

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Internet Overpayments | | | | | 400010 | 0.00 | 0.00 | 0.00 | |
| 09/30/2017 | CR05 | J1801219 | | SEP 17 REVENUES | 400010 | | 45.90 | | U |
| 10/31/2017 | CR05 | J1801671 | | OCT 17 REVENUES | 400010 | | -44.90 | | U |
| 11/30/2017 | CR05 | J1801931 | | NOV 17 REVENUES | 400010 | | 419.00 | | U |
| 12/31/2017 | CR05 | J1802056 | | DEC 17 REVENUES | 400010 | | 9.40 | | U |
| 01/31/2018 | CR05 | J1802383 | | JAN 18 REVENUES | 400010 | | -407.40 | | U |
| 03/31/2018 | CR05 | J1803018 | | MAR 18 REVENUES | 400010 | | 47.01 | | U |
| ENDING BALANCE: Internet Overpayments | | | | | 400010 | 0.00 | 69.01 | 0.00 | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 410000 | 22,909,497.00 | | | U |
| 07/31/2017 | CR05 | J1800559 | | JULY 2017 REVENUES | 410000 | | 617.08 | | U |
| 08/31/2017 | CR05 | J1800900 | | AUG 17 REVENUES | 410000 | | -508.75 | | U |
| 09/30/2017 | CR05 | J1801219 | | SEP 17 REVENUES | 410000 | | 6,818.73 | | U |
| 10/31/2017 | CR05 | J1801671 | | OCT 17 REVENUES | 410000 | | 1,195,273.37 | | U |
| 11/30/2017 | CR05 | J1801931 | | NOV 17 REVENUES | 410000 | | 1,481,014.61 | | U |
| 12/31/2017 | CR05 | J1802056 | | DEC 17 REVENUES | 410000 | | 10,554,296.22 | | U |
| 01/31/2018 | CR05 | J1802383 | | JAN 18 REVENUES | 410000 | | 9,325,767.18 | | U |
| 02/28/2018 | CR05 | J1802646 | | FEB 18 REVENUES | 410000 | | 219,445.43 | | U |
| 02/28/2018 | CR05 | J1802652 | | FEB 18 REVENUES | 410000 | | 0.18 | | U |
| 02/28/2018 | CR05 | J1802653 | | FEB 18 REVENUES CORRECTION | 410000 | | -0.18 | | U |
| 03/31/2018 | CR05 | J1803018 | | MAR 18 REVENUES | 410000 | | 142,438.91 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | 22,909,497.00 | 22,925,162.78 | 0.00 | |
| BEGINNING BALANCE: Homestead Exemption Reimbursements | | | | | 410500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 410500 | 1,050,000.00 | | | U |
| ENDING BALANCE: Homestead Exemption Reimbursements | | | | | 410500 | 1,050,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Manufacturer's Tax Exemption | | | | | 410520 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 410520 | 99,600.00 | | | U |
| ENDING BALANCE: Manufacturer's Tax Exemption | | | | | 410520 | 99,600.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 410530 | 587,241.00 | | | U |
| 07/31/2017 | CR05 | J1800559 | | JULY 2017 REVENUES | 410530 | | 1,459.88 | | U |
| 08/31/2017 | CR05 | J1800900 | | AUG 17 REVENUES | 410530 | | 737.58 | | U |

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|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/30/2017 | CR05 | J1801219 | | SEP 17 REVENUES | 410530 | | 644.40 | | U |
| 10/31/2017 | CR05 | J1801671 | | OCT 17 REVENUES | 410530 | | 20,158.03 | | U |
| 11/30/2017 | CR05 | J1801931 | | NOV 17 REVENUES | 410530 | | 17,912.61 | | U |
| 12/31/2017 | CR05 | J1802056 | | DEC 17 REVENUES | 410530 | | 55,599.86 | | U |
| 01/31/2018 | CR05 | J1802383 | | JAN 18 REVENUES | 410530 | | 30,528.37 | | U |
| 02/28/2018 | CR05 | J1802646 | | FEB 18 REVENUES | 410530 | | 2,726.66 | | U |
| 03/31/2018 | CR05 | J1803018 | | MAR 18 REVENUES | 410530 | | 2,312.10 | | U |
| ENDING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 587,241.00 | 132,079.49 | 0.00 | |
| BEGINNING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 411000 | 3,625,476.00 | | | U |
| 07/31/2017 | CR05 | J1800559 | | JULY 2017 REVENUES | 411000 | | 319,662.59 | | U |
| 08/31/2017 | CR05 | J1800900 | | AUG 17 REVENUES | 411000 | | 324,009.09 | | U |
| 09/30/2017 | CR05 | J1801219 | | SEP 17 REVENUES | 411000 | | 312,332.90 | | U |
| 10/31/2017 | CR05 | J1801671 | | OCT 17 REVENUES | 411000 | | 375,692.01 | | U |
| 11/30/2017 | CR05 | J1801931 | | NOV 17 REVENUES | 411000 | | 274,640.50 | | U |
| 12/31/2017 | CR05 | J1802056 | | DEC 17 REVENUES | 411000 | | 251,521.42 | | U |
| 01/31/2018 | CR05 | J1802383 | | JAN 18 REVENUES | 411000 | | 335,288.16 | | U |
| 02/28/2018 | CR05 | J1802646 | | FEB 18 REVENUES | 411000 | | 216,887.27 | | U |
| 02/28/2018 | CR05 | J1802652 | | FEB 18 REVENUES | 411000 | | 0.43 | | U |
| 02/28/2018 | CR05 | J1802653 | | FEB 18 REVENUES CORRECTION | 411000 | | -0.43 | | U |
| 03/31/2018 | CR05 | J1803018 | | MAR 18 REVENUES | 411000 | | 329,003.63 | | U |
| ENDING BALANCE: Current Vehicle Taxes | | | | | 411000 | 3,625,476.00 | 2,739,037.57 | 0.00 | |
| BEGINNING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 412000 | 41,000.00 | | | U |
| 07/31/2017 | CR05 | J1800559 | | JULY 2017 REVENUES | 412000 | | 3.60 | | U |
| 08/31/2017 | CR05 | J1800900 | | AUG 17 REVENUES | 412000 | | -49.28 | | U |
| 09/30/2017 | CR05 | J1801219 | | SEP 17 REVENUES | 412000 | | -3.12 | | U |
| 10/31/2017 | CR05 | J1801671 | | OCT 17 REVENUES | 412000 | | -7.49 | | U |
| 11/30/2017 | CR05 | J1801931 | | NOV 17 REVENUES | 412000 | | -19.00 | | U |
| 12/31/2017 | CR05 | J1802056 | | DEC 17 REVENUES | 412000 | | -1.94 | | U |
| 01/31/2018 | CR05 | J1802383 | | JAN 18 REVENUES | 412000 | | 5,058.58 | | U |
| 02/28/2018 | CR05 | J1802646 | | FEB 18 REVENUES | 412000 | | 14,614.70 | | U |
| 03/31/2018 | CR05 | J1803018 | | MAR 18 REVENUES | 412000 | | 14,988.80 | | U |
| ENDING BALANCE: Current Tax Penalties | | | | | 412000 | 41,000.00 | 34,584.85 | 0.00 | |

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|---|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 413000 | 850,000.00 | | | U |
| 07/31/2017 | CR05 | J1800559 | | JULY 2017 REVENUES | 413000 | | 71,307.87 | | U |
| 08/31/2017 | CR05 | J1800900 | | AUG 17 REVENUES | 413000 | | 31,391.55 | | U |
| 09/30/2017 | CR05 | J1801219 | | SEP 17 REVENUES | 413000 | | 31,164.66 | | U |
| 10/31/2017 | CR05 | J1801671 | | OCT 17 REVENUES | 413000 | | 64,054.97 | | U |
| 11/30/2017 | CR05 | J1801931 | | NOV 17 REVENUES | 413000 | | 114,322.93 | | U |
| 12/31/2017 | CR05 | J1802056 | | DEC 17 REVENUES | 413000 | | 70,343.88 | | U |
| 01/31/2018 | CR05 | J1802383 | | JAN 18 REVENUES | 413000 | | 3,389.15 | | U |
| 02/28/2018 | CR05 | J1802646 | | FEB 18 REVENUES | 413000 | | 1,714.96 | | U |
| 02/28/2018 | CR05 | J1802652 | | FEB 18 REVENUES | 413000 | | 4.74 | | U |
| 02/28/2018 | CR05 | J1802653 | | FEB 18 REVENUES CORRECTION | 413000 | | -4.74 | | U |
| 03/31/2018 | CR05 | J1803018 | | MAR 18 REVENUES | 413000 | | 27,519.57 | | U |
| ENDING BALANCE: Delinquent Taxes | | | | | 413000 | 850,000.00 | 415,209.54 | 0.00 | |
| BEGINNING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 414000 | 130,000.00 | | | U |
| 07/31/2017 | CR05 | J1800559 | | JULY 2017 REVENUES | 414000 | | 10,696.68 | | U |
| 08/31/2017 | CR05 | J1800900 | | AUG 17 REVENUES | 414000 | | 4,702.57 | | U |
| 09/30/2017 | CR05 | J1801219 | | SEP 17 REVENUES | 414000 | | 4,674.68 | | U |
| 10/31/2017 | CR05 | J1801671 | | OCT 17 REVENUES | 414000 | | 9,605.86 | | U |
| 11/30/2017 | CR05 | J1801931 | | NOV 17 REVENUES | 414000 | | 17,189.73 | | U |
| 12/31/2017 | CR05 | J1802056 | | DEC 17 REVENUES | 414000 | | 10,551.88 | | U |
| 01/31/2018 | CR05 | J1802383 | | JAN 18 REVENUES | 414000 | | 508.36 | | U |
| 02/28/2018 | CR05 | J1802646 | | FEB 18 REVENUES | 414000 | | 257.23 | | U |
| 02/28/2018 | CR05 | J1802652 | | FEB 18 REVENUES | 414000 | | 0.72 | | U |
| 02/28/2018 | CR05 | J1802653 | | FEB 18 REVENUES CORRECTION | 414000 | | -0.72 | | U |
| 03/31/2018 | CR05 | J1803018 | | MAR 18 REVENUES | 414000 | | 4,127.88 | | U |
| ENDING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 130,000.00 | 62,314.87 | 0.00 | |
| BEGINNING BALANCE: Delinquent Tax Costs | | | | | 416000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 416000 | 40,000.00 | | | U |
| 07/31/2017 | CR05 | J1800559 | | JULY 2017 REVENUES | 416000 | | 3,150.00 | | U |
| 08/31/2017 | CR05 | J1800900 | | AUG 17 REVENUES | 416000 | | 3,150.00 | | U |
| 09/30/2017 | CR05 | J1801219 | | SEP 17 REVENUES | 416000 | | 3,150.00 | | U |
| 10/31/2017 | CR05 | J1801671 | | OCT 17 REVENUES | 416000 | | 3,150.00 | | U |
| 11/30/2017 | CR05 | J1801931 | | NOV 17 REVENUES | 416000 | | 3,150.00 | | U |
| 12/31/2017 | CR05 | J1802056 | | DEC 17 REVENUES | 416000 | | 3,150.00 | | U |

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|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/31/2018 | CR05 | J1802383 | | JAN 18 REVENUES | 416000 | | 3,150.00 | | U |
| 02/28/2018 | CR05 | J1802646 | | FEB 18 REVENUES | 416000 | | 3,150.00 | | U |
| 03/31/2018 | CR05 | J1803018 | | MAR 18 REVENUES | 416000 | | 3,150.00 | | U |
| ENDING BALANCE: Delinquent Tax Costs | | | | | 416000 | 40,000.00 | 28,350.00 | 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 |
| 11/30/2017 | CR05 | J1801931 | | NOV 17 REVENUES | 417100 | | 390.20 | | U |
| 02/28/2018 | CR05 | J1802646 | | FEB 18 REVENUES | 417100 | | 1,480,960.11 | | U |
| 02/28/2018 | CR05 | J1802652 | | FEB 18 REVENUES | 417100 | | 24,891.70 | | U |
| 02/28/2018 | CR05 | J1802653 | | FEB 18 REVENUES CORRECTION | 417100 | | -24,891.70 | | U |
| 03/31/2018 | CR05 | J1803018 | | MAR 18 REVENUES | 417100 | | 37,237.10 | | U |
| ENDING BALANCE: Fee in Lieu of Taxes | | | | | 417100 | 1,393,011.00 | 1,518,587.41 | 0.00 | |
| BEGINNING BALANCE: FILOT - Prior Year | | | | | 417120 | 0.00 | 0.00 | 0.00 | |
| 03/31/2018 | CR05 | J1803018 | | MAR 18 REVENUES | 417120 | | 8,065.48 | | U |
| ENDING BALANCE: FILOT - Prior Year | | | | | 417120 | 0.00 | 8,065.48 | 0.00 | |
| BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption | | | | | 417130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 417130 | 62,000.00 | | | U |
| ENDING BALANCE: FILOT- Manufacturer's Tax Exemption | | | | | 417130 | 62,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: FILOT - Fee for Services | | | | | 417150 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 417150 | 10,070.00 | | | U |
| ENDING BALANCE: FILOT - Fee for Services | | | | | 417150 | 10,070.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 418000 | 50,000.00 | | | U |
| 07/31/2017 | CR05 | J1800559 | | JULY 2017 REVENUES | 418000 | | 16,721.60 | | U |
| 08/31/2017 | CR05 | J1800900 | | AUG 17 REVENUES | 418000 | | 13,789.63 | | U |
| 09/30/2017 | CR05 | J1801219 | | SEP 17 REVENUES | 418000 | | 5,588.56 | | U |
| 10/31/2017 | CR05 | J1801671 | | OCT 17 REVENUES | 418000 | | 2,087.23 | | U |
| 11/30/2017 | CR05 | J1801931 | | NOV 17 REVENUES | 418000 | | 2,384.47 | | U |
| 12/31/2017 | CR05 | J1802056 | | DEC 17 REVENUES | 418000 | | 2,940.47 | | U |
| 01/31/2018 | CR05 | J1802383 | | JAN 18 REVENUES | 418000 | | 7,638.65 | | U |

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| | | | | GF / County Ordinary | 1000 | | | | |
| 02/28/2018 | CR05 | J1802646 | | FEB 18 REVENUES | 418000 | | 5,159.54 | | U |
| 03/31/2018 | CR05 | J1803018 | | MAR 18 REVENUES | 418000 | | 1,036.85 | | U |
| ENDING BALANCE: Motor Carrier Payments | | | | | 418000 | 50,000.00 | 57,347.00 | 0.00 | |
| BEGINNING BALANCE: Merchants Exemptions | | | | | 419000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 419000 | 147,019.00 | | | U |
| 08/31/2017 | CR05 | J1800900 | | AUG 17 REVENUES | 419000 | | 36,754.75 | | U |
| 10/31/2017 | CR05 | J1801671 | | OCT 17 REVENUES | 419000 | | 36,754.75 | | U |
| 02/28/2018 | CR05 | J1802646 | | FEB 18 REVENUES | 419000 | | 36,754.75 | | U |
| 02/28/2018 | CR05 | J1802652 | | FEB 18 REVENUES | 419000 | | 4,757.52 | | U |
| 02/28/2018 | CR05 | J1802653 | | FEB 18 REVENUES CORRECTION | 419000 | | -4,757.52 | | U |
| ENDING BALANCE: Merchants Exemptions | | | | | 419000 | 147,019.00 | 110,264.25 | 0.00 | |
| BEGINNING BALANCE: Accomodations Tax | | | | | 420800 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 420800 | 43,666.00 | | | U |
| 08/31/2017 | CR05 | J1800901 | | AUG 17 REVENUES | 420800 | | 6,780.93 | | U |
| 11/30/2017 | CR05 | J1801932 | | NOV 17 REVENUES | 420800 | | 29,059.79 | | U |
| 02/28/2018 | CR05 | J1802647 | | FEB 18 REVENUES | 420800 | | 4,920.95 | | U |
| ENDING BALANCE: Accomodations Tax | | | | | 420800 | 43,666.00 | 40,761.67 | 0.00 | |
| BEGINNING BALANCE: Local Government Fund Distribution | | | | | 421000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 421000 | 10,414,258.00 | | | U |
| 08/31/2017 | CR05 | J1800901 | | AUG 17 REVENUES | 421000 | | 2,451,001.22 | | U |
| 11/30/2017 | CR05 | J1801932 | | NOV 17 REVENUES | 421000 | | 2,527,270.57 | | U |
| 02/28/2018 | CR05 | J1802647 | | FEB 18 REVENUES | 421000 | | 2,527,270.57 | | U |
| ENDING BALANCE: Local Government Fund Distribution | | | | | 421000 | 10,414,258.00 | 7,505,542.36 | 0.00 | |
| BEGINNING BALANCE: Animal Control Fees | | | | | 430000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 430000 | 56,000.00 | | | U |
| 07/31/2017 | CR05 | J1800560 | | JULY 17 REVENUES | 430000 | | 3,800.00 | | U |
| 08/31/2017 | CR05 | J1800902 | | AUG 17 REVENUES | 430000 | | 2,920.00 | | U |
| 09/30/2017 | CR05 | J1801221 | | SEP 17 REVENUES | 430000 | | 3,315.00 | | U |
| 10/31/2017 | CR05 | J1801672 | | OCT 17 REVENUES | 430000 | | 3,680.00 | | U |
| 11/30/2017 | CR05 | J1801933 | | NOV 17 REVENUES | 430000 | | 2,501.00 | | U |
| 12/31/2017 | CR05 | J1802057 | | DEC 17 REVENUES | 430000 | | 2,310.00 | | U |
| 01/31/2018 | CR05 | J1802384 | | JAN 18 REVENUES | 430000 | | 8,266.00 | | U |

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|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 02/28/2018 | CR05 | J1802648 | | FEB 18 REVENUES | 430000 | | 3,410.00 | | U |
| 03/31/2018 | CR05 | J1803019 | | MAR 18 REVENUES | 430000 | | 3,270.00 | | U |
| ENDING BALANCE: Animal Control Fees | | | | | 430000 | 56,000.00 | 33,472.00 | 0.00 | |
| BEGINNING BALANCE: No Transport Fees | | | | | 430105 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 430105 | 145,979.00 | | | U |
| 07/31/2017 | CR05 | J1800560 | | JULY 17 REVENUES | 430105 | | 10,441.21 | | U |
| 08/31/2017 | CR05 | J1800902 | | AUG 17 REVENUES | 430105 | | 10,016.67 | | U |
| 09/30/2017 | CR05 | J1801221 | | SEP 17 REVENUES | 430105 | | 9,192.22 | | U |
| 10/31/2017 | CR05 | J1801672 | | OCT 17 REVENUES | 430105 | | 10,662.57 | | U |
| 11/30/2017 | CR05 | J1801933 | | NOV 17 REVENUES | 430105 | | 10,269.66 | | U |
| 12/31/2017 | CR05 | J1802057 | | DEC 17 REVENUES | 430105 | | 2,800.48 | | U |
| 01/31/2018 | CR05 | J1802384 | | JAN 18 REVENUES | 430105 | | 16,901.20 | | U |
| 02/28/2018 | CR05 | J1802648 | | FEB 18 REVENUES | 430105 | | 14,577.71 | | U |
| 03/31/2018 | CR05 | J1803019 | | MAR 18 REVENUES | 430105 | | 16,088.14 | | U |
| ENDING BALANCE: No Transport Fees | | | | | 430105 | 145,979.00 | 100,949.86 | 0.00 | |
| BEGINNING BALANCE: Transport Mileage Fees | | | | | 430110 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 430110 | 2,097,160.00 | | | U |
| 07/31/2017 | CR05 | J1800560 | | JULY 17 REVENUES | 430110 | | 144,147.57 | | U |
| 08/31/2017 | CR05 | J1800902 | | AUG 17 REVENUES | 430110 | | 137,019.07 | | U |
| 09/30/2017 | CR05 | J1801221 | | SEP 17 REVENUES | 430110 | | 133,238.54 | | U |
| 10/31/2017 | CR05 | J1801672 | | OCT 17 REVENUES | 430110 | | 141,055.97 | | U |
| 11/30/2017 | CR05 | J1801933 | | NOV 17 REVENUES | 430110 | | 143,431.51 | | U |
| 12/31/2017 | CR05 | J1802057 | | DEC 17 REVENUES | 430110 | | 60,462.51 | | U |
| 01/31/2018 | CR05 | J1802384 | | JAN 18 REVENUES | 430110 | | 217,687.44 | | U |
| 02/28/2018 | CR05 | J1802648 | | FEB 18 REVENUES | 430110 | | 40,573.14 | | U |
| 03/31/2018 | CR05 | J1803019 | | MAR 18 REVENUES | 430110 | | 215,541.12 | | U |
| ENDING BALANCE: Transport Mileage Fees | | | | | 430110 | 2,097,160.00 | 1,233,156.87 | 0.00 | |
| BEGINNING BALANCE: Ambulance Collections - Low Country | | | | | 430120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 430120 | 9,131,694.00 | | | U |
| 07/31/2017 | CR05 | J1800560 | | JULY 17 REVENUES | 430120 | | 594,583.04 | | U |
| 08/31/2017 | CR05 | J1800902 | | AUG 17 REVENUES | 430120 | | 560,692.52 | | U |
| 09/30/2017 | CR05 | J1801221 | | SEP 17 REVENUES | 430120 | | 549,035.87 | | U |
| 10/31/2017 | CR05 | J1801672 | | OCT 17 REVENUES | 430120 | | 578,238.13 | | U |
| 11/30/2017 | CR05 | J1801933 | | NOV 17 REVENUES | 430120 | | 589,812.99 | | U |

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 ORG: 000000 No Cost Center

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/31/2017 | CR05 | J1802057 | | DEC 17 REVENUES | 430120 | | 257,885.30 | | U |
| 01/31/2018 | CR05 | J1802384 | | JAN 18 REVENUES | 430120 | | 884,748.19 | | U |
| 02/28/2018 | CR05 | J1802648 | | FEB 18 REVENUES | 430120 | | 160,254.27 | | U |
| 03/31/2018 | CR05 | J1803019 | | MAR 18 REVENUES | 430120 | | 875,543.15 | | U |
| ENDING BALANCE: Ambulance Collections - Low Country | | | | | 430120 | 9,131,694.00 | 5,050,793.46 | 0.00 | |
| BEGINNING BALANCE: Medicare Ambulance Clearing | | | | | 430130 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800560 | | JULY 17 REVENUES | 430130 | | -35,714.13 | | U |
| 08/31/2017 | CR05 | J1800902 | | AUG 17 REVENUES | 430130 | | 21,149.69 | | U |
| 09/30/2017 | CR05 | J1801221 | | SEP 17 REVENUES | 430130 | | -15,298.48 | | U |
| 10/31/2017 | CR05 | J1801672 | | OCT 17 REVENUES | 430130 | | 15,122.84 | | U |
| 11/30/2017 | CR05 | J1801933 | | NOV 17 REVENUES | 430130 | | 38,834.68 | | U |
| 12/31/2017 | CR05 | J1802057 | | DEC 17 REVENUES | 430130 | | -44,901.61 | | U |
| 01/31/2018 | CR05 | J1802384 | | JAN 18 REVENUES | 430130 | | -52,987.40 | | U |
| 02/28/2018 | CR05 | J1802648 | | FEB 18 REVENUES | 430130 | | 69,128.58 | | U |
| 03/31/2018 | CR05 | J1803019 | | MAR 18 REVENUES | 430130 | | 38,788.85 | | U |
| ENDING BALANCE: Medicare Ambulance Clearing | | | | | 430130 | 0.00 | 34,123.02 | 0.00 | |
| BEGINNING BALANCE: Medicare RRB Ambl.Clearing | | | | | 430131 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800560 | | JULY 17 REVENUES | 430131 | | 1,160.25 | | U |
| 08/31/2017 | CR05 | J1800902 | | AUG 17 REVENUES | 430131 | | -766.49 | | U |
| 09/30/2017 | CR05 | J1801221 | | SEP 17 REVENUES | 430131 | | 1,081.16 | | U |
| 10/31/2017 | CR05 | J1801672 | | OCT 17 REVENUES | 430131 | | -579.72 | | U |
| 11/30/2017 | CR05 | J1801933 | | NOV 17 REVENUES | 430131 | | 14.98 | | U |
| 12/31/2017 | CR05 | J1802057 | | DEC 17 REVENUES | 430131 | | -1,309.19 | | U |
| 01/31/2018 | CR05 | J1802384 | | JAN 18 REVENUES | 430131 | | 400.97 | | U |
| 02/28/2018 | CR05 | J1802648 | | FEB 18 REVENUES | 430131 | | 1,259.51 | | U |
| 03/31/2018 | CR05 | J1803019 | | MAR 18 REVENUES | 430131 | | -1,137.50 | | U |
| ENDING BALANCE: Medicare RRB Ambl.Clearing | | | | | 430131 | 0.00 | 123.97 | 0.00 | |
| BEGINNING BALANCE: Medicaid Ambulance Clearing | | | | | 430140 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800560 | | JULY 17 REVENUES | 430140 | | -5,413.12 | | U |
| 08/31/2017 | CR05 | J1800902 | | AUG 17 REVENUES | 430140 | | 1,619.71 | | U |
| 09/30/2017 | CR05 | J1801221 | | SEP 17 REVENUES | 430140 | | 2,090.61 | | U |
| 10/31/2017 | CR05 | J1801672 | | OCT 17 REVENUES | 430140 | | -1,619.56 | | U |
| 11/30/2017 | CR05 | J1801933 | | NOV 17 REVENUES | 430140 | | 1,276.25 | | U |
| 12/31/2017 | CR05 | J1802057 | | DEC 17 REVENUES | 430140 | | 1,367.60 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/31/2018 | CR05 | J1802384 | | JAN 18 REVENUES | 430140 | | -8,313.66 | | U |
| 02/28/2018 | CR05 | J1802648 | | FEB 18 REVENUES | 430140 | | -440.34 | | U |
| 03/31/2018 | CR05 | J1803019 | | MAR 18 REVENUES | 430140 | | 6,216.25 | | U |
| ENDING BALANCE: Medicaid Ambulance Clearing | | | | | 430140 | 0.00 | -3,216.26 | 0.00 | |
| BEGINNING BALANCE: Ambulance Set-off Debt Fees | | | | | 430165 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 430165 | 733,412.00 | | | U |
| 07/31/2017 | CR05 | J1800560 | | JULY 17 REVENUES | 430165 | | 141,549.22 | | U |
| 08/31/2017 | CR05 | J1800902 | | AUG 17 REVENUES | 430165 | | 143,354.93 | | U |
| 09/30/2017 | CR05 | J1801221 | | SEP 17 REVENUES | 430165 | | 68,073.82 | | U |
| 10/31/2017 | CR05 | J1801672 | | OCT 17 REVENUES | 430165 | | 58,515.74 | | U |
| 01/31/2018 | CR05 | J1802384 | | JAN 18 REVENUES | 430165 | | 92,222.75 | | U |
| 03/31/2018 | CR05 | J1803019 | | MAR 18 REVENUES | 430165 | | 72,391.03 | | U |
| ENDING BALANCE: Ambulance Set-off Debt Fees | | | | | 430165 | 733,412.00 | 576,107.49 | 0.00 | |
| BEGINNING BALANCE: Ambulance Subpoena Fees | | | | | 430185 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 430185 | 11,661.00 | | | U |
| 07/31/2017 | CR05 | J1800560 | | JULY 17 REVENUES | 430185 | | 1,284.00 | | U |
| 08/31/2017 | CR05 | J1800902 | | AUG 17 REVENUES | 430185 | | 926.25 | | U |
| 09/30/2017 | CR05 | J1801221 | | SEP 17 REVENUES | 430185 | | 1,625.70 | | U |
| 10/31/2017 | CR05 | J1801672 | | OCT 17 REVENUES | 430185 | | 1,056.25 | | U |
| 11/30/2017 | CR05 | J1801933 | | NOV 17 REVENUES | 430185 | | 763.75 | | U |
| 12/31/2017 | CR05 | J1802057 | | DEC 17 REVENUES | 430185 | | 812.50 | | U |
| 01/31/2018 | CR05 | J1802384 | | JAN 18 REVENUES | 430185 | | 893.75 | | U |
| 03/31/2018 | CR05 | J1803019 | | MAR 18 REVENUES | 430185 | | 1,722.50 | | U |
| ENDING BALANCE: Ambulance Subpoena Fees | | | | | 430185 | 11,661.00 | 9,084.70 | 0.00 | |
| BEGINNING BALANCE: Ambulance Fees - Interest | | | | | 430191 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 430191 | 40.00 | | | U |
| 07/31/2017 | CR05 | J1800560 | | JULY 17 REVENUES | 430191 | | 15.03 | | U |
| 08/31/2017 | CR05 | J1800902 | | AUG 17 REVENUES | 430191 | | 1.47 | | U |
| 09/30/2017 | CR05 | J1801221 | | SEP 17 REVENUES | 430191 | | 8.70 | | U |
| 10/31/2017 | CR05 | J1801672 | | OCT 17 REVENUES | 430191 | | 12.83 | | U |
| 11/30/2017 | CR05 | J1801933 | | NOV 17 REVENUES | 430191 | | 1.67 | | U |
| 12/31/2017 | CR05 | J1802057 | | DEC 17 REVENUES | 430191 | | 0.16 | | U |
| 01/31/2018 | CR05 | J1802384 | | JAN 18 REVENUES | 430191 | | 91.46 | | U |
| 02/28/2018 | CR05 | J1802648 | | FEB 18 REVENUES | 430191 | | 0.04 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 03/31/2018 | CR05 | J1803019 | | MAR 18 REVENUES | 430191 | | 4.55 | | U |
| ENDING BALANCE: Ambulance Fees - Interest | | | | | 430191 | 40.00 | 135.91 | 0.00 | |
| BEGINNING BALANCE: AHA Certification Card Sales | | | | | 430193 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800560 | | JULY 17 REVENUES | 430193 | | 75.00 | | U |
| 08/31/2017 | CR05 | J1800902 | | AUG 17 REVENUES | 430193 | | 240.00 | | U |
| 09/30/2017 | CR05 | J1801221 | | SEP 17 REVENUES | 430193 | | 125.00 | | U |
| 10/31/2017 | CR05 | J1801672 | | OCT 17 REVENUES | 430193 | | 260.75 | | U |
| 11/30/2017 | CR05 | J1801933 | | NOV 17 REVENUES | 430193 | | 188.76 | | U |
| 01/31/2018 | CR05 | J1802384 | | JAN 18 REVENUES | 430193 | | 185.93 | | U |
| 02/28/2018 | CR05 | J1802648 | | FEB 18 REVENUES | 430193 | | 85.54 | | U |
| ENDING BALANCE: AHA Certification Card Sales | | | | | 430193 | 0.00 | 1,160.98 | 0.00 | |
| BEGINNING BALANCE: Vehicle Decal Issuance Fees | | | | | 430810 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 430810 | 210,000.00 | | | U |
| 08/31/2017 | CR05 | J1800902 | | AUG 17 REVENUES | 430810 | | 19,580.00 | | U |
| 09/30/2017 | CR05 | J1801221 | | SEP 17 REVENUES | 430810 | | 19,584.00 | | U |
| 10/31/2017 | CR05 | J1801672 | | OCT 17 REVENUES | 430810 | | 17,009.00 | | U |
| 11/30/2017 | CR05 | J1801933 | | NOV 17 REVENUES | 430810 | | 18,217.00 | | U |
| 12/31/2017 | CR05 | J1802057 | | DEC 17 REVENUES | 430810 | | 15,255.00 | | U |
| 01/31/2018 | CR05 | J1802384 | | JAN 18 REVENUES | 430810 | | 13,976.00 | | U |
| 02/28/2018 | CR05 | J1802648 | | FEB 18 REVENUES | 430810 | | 17,303.00 | | U |
| 03/31/2018 | CR05 | J1803019 | | MAR 18 REVENUES | 430810 | | 15,267.00 | | U |
| ENDING BALANCE: Vehicle Decal Issuance Fees | | | | | 430810 | 210,000.00 | 136,191.00 | 0.00 | |
| BEGINNING BALANCE: Cable Franchise Fees | | | | | 430900 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 430900 | 1,407,743.00 | | | U |
| 08/31/2017 | CR05 | J1800902 | | AUG 17 REVENUES | 430900 | | 398,162.60 | | U |
| 10/31/2017 | CR05 | J1801672 | | OCT 17 REVENUES | 430900 | | 412,417.25 | | U |
| 02/28/2018 | CR05 | J1802648 | | FEB 18 REVENUES | 430900 | | 421,570.83 | | U |
| ENDING BALANCE: Cable Franchise Fees | | | | | 430900 | 1,407,743.00 | 1,232,150.68 | 0.00 | |
| BEGINNING BALANCE: Video Service Franchise Fees | | | | | 430901 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 430901 | 543,652.00 | | | U |
| 08/31/2017 | CR05 | J1800902 | | AUG 17 REVENUES | 430901 | | 57,083.16 | | U |
| 10/31/2017 | CR05 | J1801672 | | OCT 17 REVENUES | 430901 | | 56,311.00 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/30/2017 | CR05 | J1801933 | | NOV 17 REVENUES | 430901 | | 68,355.01 | | U |
| 12/31/2017 | CR05 | J1802057 | | DEC 17 REVENUES | 430901 | | 61,570.48 | | U |
| 02/28/2018 | CR05 | J1802648 | | FEB 18 REVENUES | 430901 | | 212,982.24 | | U |
| ENDING BALANCE: Video Service Franchise Fees | | | | | 430901 | 543,652.00 | 456,301.89 | 0.00 | |
| BEGINNING BALANCE: Worthless Check Fees | | | | | 431004 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 431004 | 58,015.00 | | | U |
| 07/31/2017 | CR05 | J1800560 | | JULY 17 REVENUES | 431004 | | 2,706.00 | | U |
| 07/31/2017 | CR05 | J1801344 | | JUL 17 REVENUES CORRECTION | 431004 | | 2,706.00 | | U |
| 07/31/2017 | CR05 | J1801344 | | JUL 17 REVENUES CORRECTION | 431004 | | -2,706.00 | | U |
| 08/31/2017 | CR05 | J1800902 | | AUG 17 REVENUES | 431004 | | 3,690.00 | | U |
| 09/30/2017 | CR05 | J1801221 | | SEP 17 REVENUES | 431004 | | 2,911.00 | | U |
| 10/31/2017 | CR05 | J1801672 | | OCT 17 REVENUES | 431004 | | 2,829.00 | | U |
| 11/30/2017 | CR05 | J1801933 | | NOV 17 REVENUES | 431004 | | 3,526.00 | | U |
| 12/31/2017 | CR05 | J1802057 | | DEC 17 REVENUES | 431004 | | 2,870.00 | | U |
| 01/31/2018 | CR05 | J1802384 | | JAN 18 REVENUES | 431004 | | 3,002.12 | | U |
| 02/28/2018 | CR05 | J1802648 | | FEB 18 REVENUES | 431004 | | 2,173.00 | | U |
| 03/31/2018 | CR05 | J1803019 | | MAR 18 REVENUES | 431004 | | 2,788.00 | | U |
| ENDING BALANCE: Worthless Check Fees | | | | | 431004 | 58,015.00 | 26,495.12 | 0.00 | |
| BEGINNING BALANCE: Clerk of Court Fees | | | | | 431100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 431100 | 140,000.00 | | | U |
| 07/31/2017 | CR05 | J1800560 | | JULY 17 REVENUES | 431100 | | 11,888.72 | | U |
| 07/31/2017 | CR05 | J1801344 | | JUL 17 REVENUES CORRECTION | 431100 | | 11,888.72 | | U |
| 07/31/2017 | CR05 | J1801344 | | JUL 17 REVENUES CORRECTION | 431100 | | -11,888.72 | | U |
| 08/31/2017 | CR05 | J1800902 | | AUG 17 REVENUES | 431100 | | 12,780.43 | | U |
| 09/30/2017 | CR05 | J1801221 | | SEP 17 REVENUES | 431100 | | 13,799.82 | | U |
| 10/31/2017 | CR05 | J1801672 | | OCT 17 REVENUES | 431100 | | 12,450.80 | | U |
| 11/30/2017 | CR05 | J1801933 | | NOV 17 REVENUES | 431100 | | 16,210.09 | | U |
| 12/31/2017 | CR05 | J1802057 | | DEC 17 REVENUES | 431100 | | 10,113.39 | | U |
| 01/31/2018 | CR05 | J1802384 | | JAN 18 REVENUES | 431100 | | 10,409.02 | | U |
| 02/28/2018 | CR05 | J1802648 | | FEB 18 REVENUES | 431100 | | 12,973.00 | | U |
| 03/31/2018 | CR05 | J1803019 | | MAR 18 REVENUES | 431100 | | 11,479.20 | | U |
| ENDING BALANCE: Clerk of Court Fees | | | | | 431100 | 140,000.00 | 112,104.47 | 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 |

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|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/31/2017 | CR05 | J1800560 | | JULY 17 REVENUES | 431101 | | 5,324.00 | | U |
| 07/31/2017 | CR05 | J1801344 | | JUL 17 REVENUES CORRECTION | 431101 | | 5,324.00 | | U |
| 07/31/2017 | CR05 | J1801344 | | JUL 17 REVENUES CORRECTION | 431101 | | -5,324.00 | | U |
| 08/31/2017 | CR05 | J1800902 | | AUG 17 REVENUES | 431101 | | 9,493.72 | | U |
| 09/30/2017 | CR05 | J1801221 | | SEP 17 REVENUES | 431101 | | 6,028.00 | | U |
| 10/31/2017 | CR05 | J1801672 | | OCT 17 REVENUES | 431101 | | 7,568.00 | | U |
| 11/30/2017 | CR05 | J1801933 | | NOV 17 REVENUES | 431101 | | 6,431.33 | | U |
| 12/31/2017 | CR05 | J1802057 | | DEC 17 REVENUES | 431101 | | 4,862.00 | | U |
| 01/31/2018 | CR05 | J1802384 | | JAN 18 REVENUES | 431101 | | 7,089.87 | | U |
| 02/28/2018 | CR05 | J1802648 | | FEB 18 REVENUES | 431101 | | 5,793.33 | | U |
| 03/31/2018 | CR05 | J1803019 | | MAR 18 REVENUES | 431101 | | 10,366.38 | | U |
| ENDING BALANCE: Clerk of Court Fees - County/State | | | | | 431101 | 83,000.00 | 62,956.63 | 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 |
| 07/31/2017 | CR05 | J1801344 | | JUL 17 REVENUES CORRECTION | 431102 | | 1,838.66 | | U |
| 07/31/2017 | CR05 | J1801344 | | JUL 17 REVENUES CORRECTION | 431102 | | -1,838.66 | | U |
| 08/31/2017 | CR05 | J1800902 | | AUG 17 REVENUES | 431102 | | 1,926.26 | | U |
| 09/30/2017 | CR05 | J1801221 | | SEP 17 REVENUES | 431102 | | 2,034.97 | | U |
| 10/31/2017 | CR05 | J1801672 | | OCT 17 REVENUES | 431102 | | 609.11 | | U |
| 11/30/2017 | CR05 | J1801933 | | NOV 17 REVENUES | 431102 | | 2,431.43 | | U |
| 12/31/2017 | CR05 | J1802057 | | DEC 17 REVENUES | 431102 | | 1,190.61 | | U |
| 01/31/2018 | CR05 | J1802384 | | JAN 18 REVENUES | 431102 | | 1,812.98 | | U |
| 02/28/2018 | CR05 | J1802648 | | FEB 18 REVENUES | 431102 | | 1,141.27 | | U |
| 03/31/2018 | CR05 | J1803019 | | MAR 18 REVENUES | 431102 | | 1,187.27 | | U |
| ENDING BALANCE: General Sessions Court Fees | | | | | 431102 | 38,500.00 | 14,172.56 | 0.00 | |
| BEGINNING BALANCE: Family Court Fees | | | | | 431200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 431200 | 425,000.00 | | | U |
| 07/31/2017 | CR05 | J1800560 | | JULY 17 REVENUES | 431200 | | 38,988.96 | | U |
| 07/31/2017 | CR05 | J1801344 | | JUL 17 REVENUES CORRECTION | 431200 | | 38,988.96 | | U |
| 07/31/2017 | CR05 | J1801344 | | JUL 17 REVENUES CORRECTION | 431200 | | -38,988.96 | | U |
| 08/31/2017 | CR05 | J1800902 | | AUG 17 REVENUES | 431200 | | 37,701.42 | | U |
| 09/30/2017 | CR05 | J1801221 | | SEP 17 REVENUES | 431200 | | 38,772.68 | | U |
| 10/31/2017 | CR05 | J1801672 | | OCT 17 REVENUES | 431200 | | 35,908.55 | | U |
| 11/30/2017 | CR05 | J1801933 | | NOV 17 REVENUES | 431200 | | 40,203.98 | | U |
| 12/31/2017 | CR05 | J1802057 | | DEC 17 REVENUES | 431200 | | 36,134.18 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/31/2018 | CR05 | J1802384 | | JAN 18 REVENUES | 431200 | | 36,472.24 | | U |
| 02/28/2018 | CR05 | J1802648 | | FEB 18 REVENUES | 431200 | | 37,267.74 | | U |
| 03/31/2018 | CR05 | J1803019 | | MAR 18 REVENUES | 431200 | | 38,254.52 | | U |
| ENDING BALANCE: Family Court Fees | | | | | 431200 | 425,000.00 | 339,704.27 | 0.00 | |
| BEGINNING BALANCE: Probate Crt - Estate Fees | | | | | 431300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 431300 | 426,330.00 | | | U |
| 07/31/2017 | CR05 | J1800560 | | JULY 17 REVENUES | 431300 | | 51,111.53 | | U |
| 07/31/2017 | CR05 | J1801344 | | JUL 17 REVENUES CORRECTION | 431300 | | 51,111.53 | | U |
| 07/31/2017 | CR05 | J1801344 | | JUL 17 REVENUES CORRECTION | 431300 | | -51,111.53 | | U |
| 08/31/2017 | CR05 | J1800902 | | AUG 17 REVENUES | 431300 | | 32,458.42 | | U |
| 09/30/2017 | CR05 | J1801221 | | SEP 17 REVENUES | 431300 | | 37,713.86 | | U |
| 10/31/2017 | CR05 | J1801672 | | OCT 17 REVENUES | 431300 | | 34,416.12 | | U |
| 11/30/2017 | CR05 | J1801933 | | NOV 17 REVENUES | 431300 | | 36,971.91 | | U |
| 12/31/2017 | CR05 | J1802057 | | DEC 17 REVENUES | 431300 | | 31,418.55 | | U |
| 01/31/2018 | CR05 | J1802384 | | JAN 18 REVENUES | 431300 | | 42,881.04 | | U |
| 02/28/2018 | CR05 | J1802648 | | FEB 18 REVENUES | 431300 | | 37,575.32 | | U |
| 03/31/2018 | CR05 | J1803019 | | MAR 18 REVENUES | 431300 | | 58,346.90 | | U |
| ENDING BALANCE: Probate Crt - Estate Fees | | | | | 431300 | 426,330.00 | 362,893.65 | 0.00 | |
| BEGINNING BALANCE: Probate Crt - Marriage License Fees | | | | | 431400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 431400 | 26,100.00 | | | U |
| 07/31/2017 | CR05 | J1800560 | | JULY 17 REVENUES | 431400 | | 2,335.00 | | U |
| 07/31/2017 | CR05 | J1801344 | | JUL 17 REVENUES CORRECTION | 431400 | | 2,335.00 | | U |
| 07/31/2017 | CR05 | J1801344 | | JUL 17 REVENUES CORRECTION | 431400 | | -2,335.00 | | U |
| 08/31/2017 | CR05 | J1800902 | | AUG 17 REVENUES | 431400 | | 2,425.00 | | U |
| 09/30/2017 | CR05 | J1801221 | | SEP 17 REVENUES | 431400 | | 2,391.75 | | U |
| 10/31/2017 | CR05 | J1801672 | | OCT 17 REVENUES | 431400 | | 2,805.25 | | U |
| 11/30/2017 | CR05 | J1801933 | | NOV 17 REVENUES | 431400 | | 2,123.50 | | U |
| 12/31/2017 | CR05 | J1802057 | | DEC 17 REVENUES | 431400 | | 1,866.75 | | U |
| 01/31/2018 | CR05 | J1802384 | | JAN 18 REVENUES | 431400 | | 1,525.00 | | U |
| 02/28/2018 | CR05 | J1802648 | | FEB 18 REVENUES | 431400 | | 2,208.50 | | U |
| 03/31/2018 | CR05 | J1803019 | | MAR 18 REVENUES | 431400 | | 2,585.00 | | U |
| ENDING BALANCE: Probate Crt - Marriage License Fees | | | | | 431400 | 26,100.00 | 20,265.75 | 0.00 | |
| BEGINNING BALANCE: Probate Crt - Microfilm Copy Fees | | | | | 431600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 431600 | 7,570.00 | | | U |

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 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 | J1800560 | | JULY 17 REVENUES | 431600 | | 637.00 | | U |
| 07/31/2017 | CR05 | J1801344 | | JUL 17 REVENUES CORRECTION | 431600 | | 637.00 | | U |
| 07/31/2017 | CR05 | J1801344 | | JUL 17 REVENUES CORRECTION | 431600 | | -637.00 | | U |
| 08/31/2017 | CR05 | J1800902 | | AUG 17 REVENUES | 431600 | | 685.00 | | U |
| 09/30/2017 | CR05 | J1801221 | | SEP 17 REVENUES | 431600 | | 641.50 | | U |
| 10/31/2017 | CR05 | J1801672 | | OCT 17 REVENUES | 431600 | | 808.50 | | U |
| 11/30/2017 | CR05 | J1801933 | | NOV 17 REVENUES | 431600 | | 699.25 | | U |
| 12/31/2017 | CR05 | J1802057 | | DEC 17 REVENUES | 431600 | | 626.50 | | U |
| 01/31/2018 | CR05 | J1802384 | | JAN 18 REVENUES | 431600 | | 607.10 | | U |
| 02/28/2018 | CR05 | J1802648 | | FEB 18 REVENUES | 431600 | | 650.75 | | U |
| 03/31/2018 | CR05 | J1803019 | | MAR 18 REVENUES | 431600 | | 696.25 | | U |
| ENDING BALANCE: Probate Crt - Microfilm Copy Fees | | | | | 431600 | 7,570.00 | 6,051.85 | 0.00 | |
| BEGINNING BALANCE: Coroner Fees | | | | | 431800 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 431800 | 60,000.00 | | | U |
| 07/31/2017 | CR05 | J1800560 | | JULY 17 REVENUES | 431800 | | 6,240.00 | | U |
| 07/31/2017 | CR05 | J1801344 | | JUL 17 REVENUES CORRECTION | 431800 | | 6,240.00 | | U |
| 07/31/2017 | CR05 | J1801344 | | JUL 17 REVENUES CORRECTION | 431800 | | -6,240.00 | | U |
| 08/31/2017 | CR05 | J1800902 | | AUG 17 REVENUES | 431800 | | 4,240.00 | | U |
| 09/30/2017 | CR05 | J1801221 | | SEP 17 REVENUES | 431800 | | 5,890.00 | | U |
| 10/31/2017 | CR05 | J1801672 | | OCT 17 REVENUES | 431800 | | 4,710.00 | | U |
| 11/30/2017 | CR05 | J1801933 | | NOV 17 REVENUES | 431800 | | 3,960.00 | | U |
| 12/31/2017 | CR05 | J1802057 | | DEC 17 REVENUES | 431800 | | 6,490.00 | | U |
| 01/31/2018 | CR05 | J1802384 | | JAN 18 REVENUES | 431800 | | 4,036.00 | | U |
| 02/28/2018 | CR05 | J1802648 | | FEB 18 REVENUES | 431800 | | 7,730.00 | | U |
| 03/31/2018 | CR05 | J1803019 | | MAR 18 REVENUES | 431800 | | 8,350.00 | | U |
| ENDING BALANCE: Coroner Fees | | | | | 431800 | 60,000.00 | 51,646.00 | 0.00 | |
| BEGINNING BALANCE: RD Filing Fees | | | | | 432000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 432000 | 700,000.00 | | | U |
| 07/31/2017 | CR05 | J1800560 | | JULY 17 REVENUES | 432000 | | 53,942.00 | | U |
| 07/31/2017 | CR05 | J1800590 | | JULY 17 REVENUES CORRECTION | 432000 | | -5.00 | | U |
| 07/31/2017 | CR05 | J1801344 | | JUL 17 REVENUES CORRECTION | 432000 | | 53,942.00 | | U |
| 07/31/2017 | CR05 | J1801344 | | JUL 17 REVENUES CORRECTION | 432000 | | -53,942.00 | | U |
| 08/31/2017 | CR05 | J1800902 | | AUG 17 REVENUES | 432000 | | 61,348.00 | | U |
| 09/30/2017 | CR05 | J1801221 | | SEP 17 REVENUES | 432000 | | 51,517.00 | | U |
| 10/31/2017 | CR05 | J1801672 | | OCT 17 REVENUES | 432000 | | 55,572.00 | | U |
| 11/30/2017 | CR05 | J1801933 | | NOV 17 REVENUES | 432000 | | 46,020.00 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/31/2017 | CR05 | J1802057 | | DEC 17 REVENUES | 432000 | | 49,657.15 | | U |
| 01/31/2018 | CR05 | J1802384 | | JAN 18 REVENUES | 432000 | | 45,212.00 | | U |
| 02/28/2018 | CR05 | J1802648 | | FEB 18 REVENUES | 432000 | | 44,223.00 | | U |
| 03/31/2018 | CR05 | J1803019 | | MAR 18 REVENUES | 432000 | | 53,981.00 | | U |
| ENDING BALANCE: RD Filing Fees | | | | | 432000 | 700,000.00 | 461,467.15 | 0.00 | |
| BEGINNING BALANCE: County Recording Fee | | | | | 432100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 432100 | 1,985,027.00 | | | U |
| 07/31/2017 | CR05 | J1800560 | | JULY 17 REVENUES | 432100 | | 170,896.55 | | U |
| 07/31/2017 | CR05 | J1801344 | | JUL 17 REVENUES CORRECTION | 432100 | | 170,896.55 | | U |
| 07/31/2017 | CR05 | J1801344 | | JUL 17 REVENUES CORRECTION | 432100 | | -170,896.55 | | U |
| 08/31/2017 | CR05 | J1800902 | | AUG 17 REVENUES | 432100 | | 177,847.45 | | U |
| 09/30/2017 | CR05 | J1801221 | | SEP 17 REVENUES | 432100 | | 145,310.00 | | U |
| 10/31/2017 | CR05 | J1801672 | | OCT 17 REVENUES | 432100 | | 160,128.65 | | U |
| 11/30/2017 | CR05 | J1801933 | | NOV 17 REVENUES | 432100 | | 117,965.10 | | U |
| 12/31/2017 | CR05 | J1802057 | | DEC 17 REVENUES | 432100 | | 154,382.80 | | U |
| 01/31/2018 | CR05 | J1802384 | | JAN 18 REVENUES | 432100 | | 137,987.85 | | U |
| 02/28/2018 | CR05 | J1802648 | | FEB 18 REVENUES | 432100 | | 106,304.55 | | U |
| 03/31/2018 | CR05 | J1803019 | | MAR 18 REVENUES | 432100 | | 134,356.20 | | U |
| ENDING BALANCE: County Recording Fee | | | | | 432100 | 1,985,027.00 | 1,305,179.15 | 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 |
| 07/31/2017 | CR05 | J1801344 | | JUL 17 REVENUES CORRECTION | 432200 | | -13,323.82 | | U |
| 07/31/2017 | CR05 | J1801344 | | JUL 17 REVENUES CORRECTION | 432200 | | 13,323.82 | | U |
| 08/31/2017 | CR05 | J1800902 | | AUG 17 REVENUES | 432200 | | 52,148.39 | | U |
| 09/30/2017 | CR05 | J1801221 | | SEP 17 REVENUES | 432200 | | -77,077.20 | | U |
| 10/31/2017 | CR05 | J1801672 | | OCT 17 REVENUES | 432200 | | 64,346.84 | | U |
| 11/30/2017 | CR05 | J1801933 | | NOV 17 REVENUES | 432200 | | -106,652.27 | | U |
| 12/31/2017 | CR05 | J1802057 | | DEC 17 REVENUES | 432200 | | 82,718.26 | | U |
| 01/31/2018 | CR05 | J1802384 | | JAN 18 REVENUES | 432200 | | 3,534.82 | | U |
| 02/28/2018 | CR05 | J1802648 | | FEB 18 REVENUES | 432200 | | -65,744.30 | | U |
| 03/31/2018 | CR05 | J1803019 | | MAR 18 REVENUES | 432200 | | 70,251.79 | | U |
| ENDING BALANCE: State Recording Fees | | | | | 432200 | 140,000.00 | 10,202.51 | 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 |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/31/2017 | CR05 | J1800560 | | JULY 17 REVENUES | 432400 | | 1,671.91 | | U |
| 07/31/2017 | CR05 | J1801344 | | JUL 17 REVENUES CORRECTION | 432400 | | 1,671.91 | | U |
| 07/31/2017 | CR05 | J1801344 | | JUL 17 REVENUES CORRECTION | 432400 | | -1,671.91 | | U |
| 08/31/2017 | CR05 | J1800902 | | AUG 17 REVENUES | 432400 | | 1,911.03 | | U |
| 09/30/2017 | CR05 | J1801221 | | SEP 17 REVENUES | 432400 | | 3,146.76 | | U |
| 10/31/2017 | CR05 | J1801672 | | OCT 17 REVENUES | 432400 | | 596.34 | | U |
| 11/30/2017 | CR05 | J1801933 | | NOV 17 REVENUES | 432400 | | -682.88 | | U |
| 12/31/2017 | CR05 | J1802057 | | DEC 17 REVENUES | 432400 | | -613.49 | | U |
| 01/31/2018 | CR05 | J1802384 | | JAN 18 REVENUES | 432400 | | 207.04 | | U |
| 02/28/2018 | CR05 | J1802648 | | FEB 18 REVENUES | 432400 | | 163.52 | | U |
| 03/31/2018 | CR05 | J1803019 | | MAR 18 REVENUES | 432400 | | -107.88 | | U |
| ENDING BALANCE: RD - Miscellaneous | | | | | 432400 | 10,000.00 | 6,292.35 | 0.00 | |
| BEGINNING BALANCE: Museum Fees | | | | | 435000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 435000 | 4,240.00 | | | U |
| 07/31/2017 | CR05 | J1800560 | | JULY 17 REVENUES | 435000 | | 422.00 | | U |
| 07/31/2017 | CR05 | J1801344 | | JUL 17 REVENUES CORRECTION | 435000 | | 422.00 | | U |
| 07/31/2017 | CR05 | J1801344 | | JUL 17 REVENUES CORRECTION | 435000 | | -422.00 | | U |
| 08/31/2017 | CR05 | J1800902 | | AUG 17 REVENUES | 435000 | | 566.00 | | U |
| 09/30/2017 | CR05 | J1801221 | | SEP 17 REVENUES | 435000 | | 659.00 | | U |
| 10/31/2017 | CR05 | J1801672 | | OCT 17 REVENUES | 435000 | | 290.00 | | U |
| 11/30/2017 | CR05 | J1801933 | | NOV 17 REVENUES | 435000 | | 252.00 | | U |
| 12/31/2017 | CR05 | J1802057 | | DEC 17 REVENUES | 435000 | | 173.00 | | U |
| 01/31/2018 | CR05 | J1802384 | | JAN 18 REVENUES | 435000 | | 260.00 | | U |
| 02/28/2018 | CR05 | J1802648 | | FEB 18 REVENUES | 435000 | | 420.00 | | U |
| 03/31/2018 | CR05 | J1803019 | | MAR 18 REVENUES | 435000 | | 445.00 | | U |
| ENDING BALANCE: Museum Fees | | | | | 435000 | 4,240.00 | 3,487.00 | 0.00 | |
| BEGINNING BALANCE: TNC Act - Local Assessment Fee | | | | | 435350 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | CR05 | J1800902 | | AUG 17 REVENUES | 435350 | | 2,988.17 | | U |
| 11/30/2017 | CR05 | J1801933 | | NOV 17 REVENUES | 435350 | | 4,019.71 | | U |
| 02/28/2018 | CR05 | J1802648 | | FEB 18 REVENUES | 435350 | | 5,041.97 | | U |
| ENDING BALANCE: TNC Act - Local Assessment Fee | | | | | 435350 | 0.00 | 12,049.85 | 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 |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/31/2017 | CR05 | J1801344 | | JUL 17 REVENUES CORRECTION | 436000 | | 116,364.00 | | U |
| 07/31/2017 | CR05 | J1801344 | | JUL 17 REVENUES CORRECTION | 436000 | | -116,364.00 | | U |
| 08/31/2017 | CR05 | J1800902 | | AUG 17 REVENUES | 436000 | | 169,222.00 | | U |
| 09/30/2017 | CR05 | J1801221 | | SEP 17 REVENUES | 436000 | | 85,587.00 | | U |
| 10/31/2017 | CR05 | J1801672 | | OCT 17 REVENUES | 436000 | | 144,841.25 | | U |
| 11/30/2017 | CR05 | J1801933 | | NOV 17 REVENUES | 436000 | | 130,035.00 | | U |
| 12/31/2017 | CR05 | J1802057 | | DEC 17 REVENUES | 436000 | | 83,079.00 | | U |
| 01/31/2018 | CR05 | J1802384 | | JAN 18 REVENUES | 436000 | | 147,689.00 | | U |
| 02/28/2018 | CR05 | J1802648 | | FEB 18 REVENUES | 436000 | | 120,695.00 | | U |
| 03/31/2018 | CR05 | J1803019 | | MAR 18 REVENUES | 436000 | | 142,317.00 | | U |
| ENDING BALANCE: Bldg Permits - New Permits | | | | | 436000 | 1,675,000.00 | 1,139,829.25 | 0.00 | |
| BEGINNING BALANCE: Mobile Home Permits | | | | | 436100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 436100 | 5,000.00 | | | U |
| 07/31/2017 | CR05 | J1800560 | | JULY 17 REVENUES | 436100 | | 690.00 | | U |
| 07/31/2017 | CR05 | J1801344 | | JUL 17 REVENUES CORRECTION | 436100 | | 690.00 | | U |
| 07/31/2017 | CR05 | J1801344 | | JUL 17 REVENUES CORRECTION | 436100 | | -690.00 | | U |
| 08/31/2017 | CR05 | J1800902 | | AUG 17 REVENUES | 436100 | | 465.00 | | U |
| 09/30/2017 | CR05 | J1801221 | | SEP 17 REVENUES | 436100 | | 370.00 | | U |
| 10/31/2017 | CR05 | J1801672 | | OCT 17 REVENUES | 436100 | | 685.00 | | U |
| 11/30/2017 | CR05 | J1801933 | | NOV 17 REVENUES | 436100 | | 435.00 | | U |
| 12/31/2017 | CR05 | J1802057 | | DEC 17 REVENUES | 436100 | | 395.00 | | U |
| 01/31/2018 | CR05 | J1802384 | | JAN 18 REVENUES | 436100 | | 460.00 | | U |
| 02/28/2018 | CR05 | J1802648 | | FEB 18 REVENUES | 436100 | | 380.00 | | U |
| 03/31/2018 | CR05 | J1803019 | | MAR 18 REVENUES | 436100 | | 1,045.00 | | U |
| ENDING BALANCE: Mobile Home Permits | | | | | 436100 | 5,000.00 | 4,925.00 | 0.00 | |
| BEGINNING BALANCE: Mobile Home Registration Fee | | | | | 436101 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 436101 | 6,000.00 | | | U |
| 07/31/2017 | CR05 | J1800560 | | JULY 17 REVENUES | 436101 | | 800.00 | | U |
| 07/31/2017 | CR05 | J1801342 | | JUL 17 REVENUES CORRECTION | 436101 | | 800.00 | | U |
| 07/31/2017 | CR05 | J1801342 | | JUL 17 REVENUES CORRECTION | 436101 | | -800.00 | | U |
| 08/31/2017 | CR05 | J1800902 | | AUG 17 REVENUES | 436101 | | 900.00 | | U |
| 09/30/2017 | CR05 | J1801221 | | SEP 17 REVENUES | 436101 | | 500.00 | | U |
| 10/31/2017 | CR05 | J1801672 | | OCT 17 REVENUES | 436101 | | 775.00 | | U |
| 11/30/2017 | CR05 | J1801933 | | NOV 17 REVENUES | 436101 | | 425.00 | | U |
| 12/31/2017 | CR05 | J1802057 | | DEC 17 REVENUES | 436101 | | 360.00 | | U |
| 01/31/2018 | CR05 | J1802384 | | JAN 18 REVENUES | 436101 | | 625.00 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 02/28/2018 | CR05 | J1802648 | | FEB 18 REVENUES | 436101 | | 425.00 | | U |
| 03/31/2018 | CR05 | J1803019 | | MAR 18 REVENUES | 436101 | | 650.00 | | U |
| ENDING BALANCE: Mobile Home Registration Fee | | | | | 436101 | 6,000.00 | 5,460.00 | 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: Building Inspection Fees - HUD Grts | | | | | 436121 | 0.00 | 0.00 | 0.00 | |
| 03/31/2018 | CR05 | J1803019 | | MAR 18 REVENUES | 436121 | | 7,425.00 | | U |
| ENDING BALANCE: Building Inspection Fees - HUD Grts | | | | | 436121 | 0.00 | 7,425.00 | 0.00 | |
| BEGINNING BALANCE: Right of Way 'C' Work | | | | | 436130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 436130 | 90,000.00 | | | U |
| ENDING BALANCE: Right of Way 'C' Work | | | | | 436130 | 90,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Copy Sales | | | | | 437600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 437600 | 100.00 | | | U |
| 07/31/2017 | CR05 | J1800560 | | JULY 17 REVENUES | 437600 | | 239.07 | | U |
| 07/31/2017 | CR05 | J1801342 | | JUL 17 REVENUES CORRECTION | 437600 | | 239.07 | | U |
| 07/31/2017 | CR05 | J1801342 | | JUL 17 REVENUES CORRECTION | 437600 | | -239.07 | | U |
| 08/31/2017 | CR05 | J1800902 | | AUG 17 REVENUES | 437600 | | 60.00 | | U |
| 09/30/2017 | CR05 | J1801221 | | SEP 17 REVENUES | 437600 | | 27.50 | | U |
| 10/31/2017 | CR05 | J1801672 | | OCT 17 REVENUES | 437600 | | 110.50 | | U |
| 12/31/2017 | CR05 | J1802057 | | DEC 17 REVENUES | 437600 | | 97.00 | | U |
| 01/31/2018 | CR05 | J1802384 | | JAN 18 REVENUES | 437600 | | 23.66 | | U |
| 02/28/2018 | CR05 | J1802648 | | FEB 18 REVENUES | 437600 | | 133.71 | | U |
| ENDING BALANCE: Copy Sales | | | | | 437600 | 100.00 | 691.44 | 0.00 | |
| BEGINNING BALANCE: Copy Sales - Clerk of Court | | | | | 437601 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 437601 | 60,000.00 | | | U |
| 07/31/2017 | CR05 | J1800560 | | JULY 17 REVENUES | 437601 | | 3,935.50 | | U |
| 07/31/2017 | CR05 | J1801342 | | JUL 17 REVENUES CORRECTION | 437601 | | 3,935.50 | | U |
| 07/31/2017 | CR05 | J1801342 | | JUL 17 REVENUES CORRECTION | 437601 | | -3,935.50 | | U |
| 08/31/2017 | CR05 | J1800902 | | AUG 17 REVENUES | 437601 | | 3,657.50 | | U |

COAS: L COUNTY OF LEXINGTON
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|---|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/30/2017 | CR05 | J1801221 | | SEP 17 REVENUES | 437601 | | 3,714.50 | | U |
| 10/31/2017 | CR05 | J1801672 | | OCT 17 REVENUES | 437601 | | 2,600.25 | | U |
| 11/30/2017 | CR05 | J1801933 | | NOV 17 REVENUES | 437601 | | 3,540.50 | | U |
| 12/31/2017 | CR05 | J1802057 | | DEC 17 REVENUES | 437601 | | 2,378.75 | | U |
| 01/31/2018 | CR05 | J1802384 | | JAN 18 REVENUES | 437601 | | 2,526.00 | | U |
| 02/28/2018 | CR05 | J1802648 | | FEB 18 REVENUES | 437601 | | 2,712.50 | | U |
| 03/31/2018 | CR05 | J1803019 | | MAR 18 REVENUES | 437601 | | 3,902.00 | | U |
| ENDING BALANCE: Copy Sales - Clerk of Court | | | | | 437601 | 60,000.00 | 28,967.50 | 0.00 | |
| BEGINNING BALANCE: Copy Sales - RD | | | | | 437602 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 437602 | 70,200.00 | | | U |
| 07/31/2017 | CR05 | J1800560 | | JULY 17 REVENUES | 437602 | | 4,495.00 | | U |
| 07/31/2017 | CR05 | J1801342 | | JUL 17 REVENUES CORRECTION | 437602 | | 4,495.00 | | U |
| 07/31/2017 | CR05 | J1801342 | | JUL 17 REVENUES CORRECTION | 437602 | | -4,495.00 | | U |
| 08/31/2017 | CR05 | J1800902 | | AUG 17 REVENUES | 437602 | | 4,279.50 | | U |
| 09/30/2017 | CR05 | J1801221 | | SEP 17 REVENUES | 437602 | | 4,093.50 | | U |
| 10/31/2017 | CR05 | J1801672 | | OCT 17 REVENUES | 437602 | | 5,056.00 | | U |
| 11/30/2017 | CR05 | J1801933 | | NOV 17 REVENUES | 437602 | | 5,867.00 | | U |
| 12/31/2017 | CR05 | J1802057 | | DEC 17 REVENUES | 437602 | | 4,050.50 | | U |
| 01/31/2018 | CR05 | J1802384 | | JAN 18 REVENUES | 437602 | | 5,831.50 | | U |
| 02/28/2018 | CR05 | J1802648 | | FEB 18 REVENUES | 437602 | | 4,283.00 | | U |
| 03/31/2018 | CR05 | J1803019 | | MAR 18 REVENUES | 437602 | | 7,272.00 | | U |
| ENDING BALANCE: Copy Sales - RD | | | | | 437602 | 70,200.00 | 45,228.00 | 0.00 | |
| BEGINNING BALANCE: Copy Sales - Probate Court | | | | | 437603 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 437603 | 3,575.00 | | | U |
| 07/31/2017 | CR05 | J1800560 | | JULY 17 REVENUES | 437603 | | 183.00 | | U |
| 07/31/2017 | CR05 | J1801342 | | JUL 17 REVENUES CORRECTION | 437603 | | 183.00 | | U |
| 07/31/2017 | CR05 | J1801342 | | JUL 17 REVENUES CORRECTION | 437603 | | -183.00 | | U |
| 08/31/2017 | CR05 | J1800902 | | AUG 17 REVENUES | 437603 | | 600.20 | | U |
| 09/30/2017 | CR05 | J1801221 | | SEP 17 REVENUES | 437603 | | 292.40 | | U |
| 10/31/2017 | CR05 | J1801672 | | OCT 17 REVENUES | 437603 | | 284.00 | | U |
| 11/30/2017 | CR05 | J1801933 | | NOV 17 REVENUES | 437603 | | 212.16 | | U |
| 12/31/2017 | CR05 | J1802057 | | DEC 17 REVENUES | 437603 | | 432.20 | | U |
| 01/31/2018 | CR05 | J1802384 | | JAN 18 REVENUES | 437603 | | 295.00 | | U |
| 02/28/2018 | CR05 | J1802648 | | FEB 18 REVENUES | 437603 | | 598.45 | | U |
| 03/31/2018 | CR05 | J1803019 | | MAR 18 REVENUES | 437603 | | 192.60 | | U |
| ENDING BALANCE: Copy Sales - Probate Court | | | | | 437603 | 3,575.00 | 3,090.01 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Copy Sales - P & D | | | | | 437604 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | CR05 | J1800902 | | AUG 17 REVENUES | 437604 | | 0.50 | | U |
| 09/30/2017 | CR05 | J1801221 | | SEP 17 REVENUES | 437604 | | 240.00 | | U |
| 10/31/2017 | CR05 | J1801672 | | OCT 17 REVENUES | 437604 | | -240.00 | | U |
| ENDING BALANCE: Copy Sales - P & D | | | | | 437604 | 0.00 | 0.50 | 0.00 | |
| BEGINNING BALANCE: Subdivision Regulation Fees | | | | | 437700 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 437700 | 40,000.00 | | | U |
| 07/31/2017 | CR05 | J1800560 | | JULY 17 REVENUES | 437700 | | 1,862.00 | | U |
| 08/31/2017 | CR05 | J1800902 | | AUG 17 REVENUES | 437700 | | 6,075.00 | | U |
| 09/30/2017 | CR05 | J1801221 | | SEP 17 REVENUES | 437700 | | 10,768.00 | | U |
| 10/31/2017 | CR05 | J1801672 | | OCT 17 REVENUES | 437700 | | 9,150.00 | | U |
| 11/30/2017 | CR05 | J1801933 | | NOV 17 REVENUES | 437700 | | 7,853.00 | | U |
| 12/31/2017 | CR05 | J1802057 | | DEC 17 REVENUES | 437700 | | 5,430.00 | | U |
| 01/31/2018 | CR05 | J1802384 | | JAN 18 REVENUES | 437700 | | 17,789.00 | | U |
| 02/28/2018 | CR05 | J1802648 | | FEB 18 REVENUES | 437700 | | 5,055.00 | | U |
| 03/31/2018 | CR05 | J1803019 | | MAR 18 REVENUES | 437700 | | 6,822.00 | | U |
| ENDING BALANCE: Subdivision Regulation Fees | | | | | 437700 | 40,000.00 | 70,804.00 | 0.00 | |
| BEGINNING BALANCE: Stormwater Mgmt / Sediment Ctrl Fee | | | | | 437800 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 437800 | 504,000.00 | | | U |
| 07/31/2017 | CR05 | J1800560 | | JULY 17 REVENUES | 437800 | | 22,320.00 | | U |
| 08/31/2017 | CR05 | J1800902 | | AUG 17 REVENUES | 437800 | | 49,256.00 | | U |
| 09/30/2017 | CR05 | J1801221 | | SEP 17 REVENUES | 437800 | | 33,759.00 | | U |
| 10/31/2017 | CR05 | J1801672 | | OCT 17 REVENUES | 437800 | | 89,456.00 | | U |
| 11/30/2017 | CR05 | J1801933 | | NOV 17 REVENUES | 437800 | | 24,444.00 | | U |
| 12/31/2017 | CR05 | J1802057 | | DEC 17 REVENUES | 437800 | | 31,493.00 | | U |
| 01/31/2018 | CR05 | J1802384 | | JAN 18 REVENUES | 437800 | | 31,706.00 | | U |
| 02/28/2018 | CR05 | J1802648 | | FEB 18 REVENUES | 437800 | | 44,736.00 | | U |
| 03/31/2018 | CR05 | J1803019 | | MAR 18 REVENUES | 437800 | | 40,350.50 | | U |
| ENDING BALANCE: Stormwater Mgmt / Sediment Ctrl Fee | | | | | 437800 | 504,000.00 | 367,520.50 | 0.00 | |
| BEGINNING BALANCE: Map & Aerial Sales | | | | | 437900 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 437900 | 2,500.00 | | | U |
| 08/31/2017 | CR05 | J1800902 | | AUG 17 REVENUES | 437900 | | 310.00 | | U |
| 09/30/2017 | CR05 | J1801221 | | SEP 17 REVENUES | 437900 | | 1,950.00 | | U |
| 10/31/2017 | CR05 | J1801672 | | OCT 17 REVENUES | 437900 | | 1,510.00 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/30/2017 | CR05 | J1801933 | | NOV 17 REVENUES | 437900 | | 1,210.00 | | U |
| 12/31/2017 | CR05 | J1802057 | | DEC 17 REVENUES | 437900 | | 1,200.00 | | U |
| 01/31/2018 | CR05 | J1802384 | | JAN 18 REVENUES | 437900 | | 630.00 | | U |
| 03/31/2018 | CR05 | J1803019 | | MAR 18 REVENUES | 437900 | | 50.00 | | U |
| ENDING BALANCE: Map & Aerial Sales | | | | | 437900 | 2,500.00 | 6,860.00 | 0.00 | |
| BEGINNING BALANCE: Zoning Ordinance Fees | | | | | 438000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 438000 | 182,500.00 | | | U |
| 07/31/2017 | CR05 | J1800560 | | JULY 17 REVENUES | 438000 | | 16,486.00 | | U |
| 08/31/2017 | CR05 | J1800902 | | AUG 17 REVENUES | 438000 | | 18,658.00 | | U |
| 09/30/2017 | CR05 | J1801221 | | SEP 17 REVENUES | 438000 | | 9,108.00 | | U |
| 10/31/2017 | CR05 | J1801672 | | OCT 17 REVENUES | 438000 | | 15,482.00 | | U |
| 11/30/2017 | CR05 | J1801933 | | NOV 17 REVENUES | 438000 | | 14,951.00 | | U |
| 12/31/2017 | CR05 | J1802057 | | DEC 17 REVENUES | 438000 | | 14,256.00 | | U |
| 01/31/2018 | CR05 | J1802384 | | JAN 18 REVENUES | 438000 | | 12,938.00 | | U |
| 02/28/2018 | CR05 | J1802648 | | FEB 18 REVENUES | 438000 | | 10,947.00 | | U |
| 03/31/2018 | CR05 | J1803019 | | MAR 18 REVENUES | 438000 | | 18,191.00 | | U |
| ENDING BALANCE: Zoning Ordinance Fees | | | | | 438000 | 182,500.00 | 131,017.00 | 0.00 | |
| BEGINNING BALANCE: Landscape Ordinance Fees-P&D | | | | | 438050 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 438050 | 18,250.00 | | | U |
| 07/31/2017 | CR05 | J1800560 | | JULY 17 REVENUES | 438050 | | 4,438.00 | | U |
| 08/31/2017 | CR05 | J1800902 | | AUG 17 REVENUES | 438050 | | 1,060.00 | | U |
| 09/30/2017 | CR05 | J1801221 | | SEP 17 REVENUES | 438050 | | 410.00 | | U |
| 10/31/2017 | CR05 | J1801672 | | OCT 17 REVENUES | 438050 | | 3,301.00 | | U |
| 11/30/2017 | CR05 | J1801933 | | NOV 17 REVENUES | 438050 | | 1,754.00 | | U |
| 12/31/2017 | CR05 | J1802057 | | DEC 17 REVENUES | 438050 | | 3,085.00 | | U |
| 01/31/2018 | CR05 | J1802384 | | JAN 18 REVENUES | 438050 | | 1,104.00 | | U |
| 02/28/2018 | CR05 | J1802648 | | FEB 18 REVENUES | 438050 | | 672.00 | | U |
| 03/31/2018 | CR05 | J1803019 | | MAR 18 REVENUES | 438050 | | 4,110.00 | | U |
| ENDING BALANCE: Landscape Ordinance Fees-P&D | | | | | 438050 | 18,250.00 | 19,934.00 | 0.00 | |
| BEGINNING BALANCE: Sign Sales - Public Works | | | | | 438100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 438100 | 10,080.00 | | | U |
| 07/31/2017 | CR05 | J1800560 | | JULY 17 REVENUES | 438100 | | 1,555.00 | | U |
| 08/31/2017 | CR05 | J1800902 | | AUG 17 REVENUES | 438100 | | 605.00 | | U |
| 10/31/2017 | CR05 | J1801672 | | OCT 17 REVENUES | 438100 | | 980.00 | | U |

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 ORG: 000000 No Cost Center

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/30/2017 | CR05 | J1801933 | | NOV 17 REVENUES | 438100 | | 486.91 | | U |
| 12/31/2017 | CR05 | J1802057 | | DEC 17 REVENUES | 438100 | | 5,444.00 | | U |
| 01/31/2018 | CR05 | J1802384 | | JAN 18 REVENUES | 438100 | | 727.69 | | U |
| 02/28/2018 | CR05 | J1802648 | | FEB 18 REVENUES | 438100 | | 3,586.98 | | U |
| 03/31/2018 | CR05 | J1803019 | | MAR 18 REVENUES | 438100 | | 1,335.00 | | U |
| ENDING BALANCE: Sign Sales - Public Works | | | | | 438100 | 10,080.00 | 14,720.58 | 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 |
| 10/31/2017 | CR05 | J1801672 | | OCT 17 REVENUES | 438900 | | 3,576.00 | | U |
| 11/30/2017 | CR05 | J1801933 | | NOV 17 REVENUES | 438900 | | 3,100.00 | | U |
| 12/31/2017 | CR05 | J1802057 | | DEC 17 REVENUES | 438900 | | 159.00 | | U |
| 02/28/2018 | CR05 | J1802648 | | FEB 18 REVENUES | 438900 | | 78,400.00 | | U |
| 03/31/2018 | CR05 | J1803019 | | MAR 18 REVENUES | 438900 | | 4,400.00 | | U |
| ENDING BALANCE: Auction Sales | | | | | 438900 | 80,000.00 | 89,635.00 | 0.00 | |
| BEGINNING BALANCE: Equipment Sales | | | | | 438901 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800560 | | JULY 17 REVENUES | 438901 | | 500.00 | | U |
| 09/30/2017 | CR05 | J1801221 | | SEP 17 REVENUES | 438901 | | 500.00 | | U |
| ENDING BALANCE: Equipment Sales | | | | | 438901 | 0.00 | 1,000.00 | 0.00 | |
| BEGINNING BALANCE: Surplus Sales | | | | | 438902 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 438902 | 2,500.00 | | | U |
| 07/31/2017 | CR05 | J1800560 | | JULY 17 REVENUES | 438902 | | 380.00 | | U |
| 08/31/2017 | CR05 | J1800902 | | AUG 17 REVENUES | 438902 | | 210.00 | | U |
| 09/30/2017 | CR05 | J1801221 | | SEP 17 REVENUES | 438902 | | 218.80 | | U |
| 10/31/2017 | CR05 | J1801672 | | OCT 17 REVENUES | 438902 | | 631.72 | | U |
| 11/30/2017 | CR05 | J1801933 | | NOV 17 REVENUES | 438902 | | 694.00 | | U |
| 01/31/2018 | CR05 | J1802384 | | JAN 18 REVENUES | 438902 | | 181.00 | | U |
| 02/28/2018 | CR05 | J1802648 | | FEB 18 REVENUES | 438902 | | 174.50 | | U |
| 03/31/2018 | CR05 | J1803019 | | MAR 18 REVENUES | 438902 | | 1,338.80 | | U |
| ENDING BALANCE: Surplus Sales | | | | | 438902 | 2,500.00 | 3,828.82 | 0.00 | |
| BEGINNING BALANCE: Tire Sales - Central Stores | | | | | 438903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 438903 | 1,200.00 | | | U |
| 09/30/2017 | CR05 | J1801221 | | SEP 17 REVENUES | 438903 | | 120.00 | | U |

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|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/31/2018 | CR05 | J1802384 | | JAN 18 REVENUES | 438903 | | 113.00 | | U |
| 03/31/2018 | CR05 | J1803019 | | MAR 18 REVENUES | 438903 | | 75.00 | | U |
| ENDING BALANCE: Tire Sales - Central Stores | | | | | 438903 | 1,200.00 | 308.00 | 0.00 | |
| BEGINNING BALANCE: Multiple Lot Discount Fee | | | | | 439750 | 0.00 | 0.00 | 0.00 | |
| 11/30/2017 | CR05 | J1801933 | | NOV 17 REVENUES | 439750 | | 100.00 | | U |
| ENDING BALANCE: Multiple Lot Discount Fee | | | | | 439750 | 0.00 | 100.00 | 0.00 | |
| BEGINNING BALANCE: Misc Fees, Permits, and Sales | | | | | 439900 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 439900 | 10,000.00 | | | U |
| 07/31/2017 | CR05 | J1800560 | | JULY 17 REVENUES | 439900 | | 580.00 | | U |
| 08/31/2017 | CR05 | J1800902 | | AUG 17 REVENUES | 439900 | | 950.24 | | U |
| 09/30/2017 | CR05 | J1801221 | | SEP 17 REVENUES | 439900 | | 767.50 | | U |
| 09/30/2017 | CR05 | J1801343 | | SEP 17 REVENUES CORRECTION | 439900 | | 767.50 | | U |
| 09/30/2017 | CR05 | J1801343 | | SEP 17 REVENUES CORRECTION | 439900 | | -767.50 | | U |
| 10/31/2017 | CR05 | J1801672 | | OCT 17 REVENUES | 439900 | | 1,685.94 | | U |
| 11/30/2017 | CR05 | J1801933 | | NOV 17 REVENUES | 439900 | | 256.42 | | U |
| 12/31/2017 | CR05 | J1802058 | | DEC 17 REVENUES | 439900 | | 619.25 | | U |
| 01/31/2018 | CR05 | J1802384 | | JAN 18 REVENUES | 439900 | | 1,450.78 | | U |
| 02/28/2018 | CR05 | J1802648 | | FEB 18 REVENUES | 439900 | | 1,600.00 | | U |
| 03/31/2018 | CR05 | J1803019 | | MAR 18 REVENUES | 439900 | | 1,207.79 | | U |
| ENDING BALANCE: Misc Fees, Permits, and Sales | | | | | 439900 | 10,000.00 | 9,117.92 | 0.00 | |
| BEGINNING BALANCE: Family Court Fines | | | | | 442000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 442000 | 15,000.00 | | | U |
| 07/31/2017 | CR05 | J1800561 | | JULY 17 REVENUES | 442000 | | 812.00 | | U |
| 08/31/2017 | CR05 | J1800903 | | AUG 17 REVENUES | 442000 | | 868.00 | | U |
| 09/30/2017 | CR05 | J1801223 | | SEP 17 REVENUES | 442000 | | 560.00 | | U |
| 10/31/2017 | CR05 | J1801673 | | OCT 17 REVENUES | 442000 | | 1,038.80 | | U |
| 11/30/2017 | CR05 | J1801934 | | NOV 17 REVENUES | 442000 | | 490.00 | | U |
| 12/31/2017 | CR05 | J1802058 | | DEC 17 REVENUES | 442000 | | 1,064.00 | | U |
| 01/31/2018 | CR05 | J1802390 | | JAN 18 REVENUES | 442000 | | 588.00 | | U |
| 02/28/2018 | CR05 | J1802649 | | FEB 18 REVENUES | 442000 | | 1,288.00 | | U |
| 03/31/2018 | CR05 | J1803020 | | MAR 18 REVENUES | 442000 | | 1,876.00 | | U |
| ENDING BALANCE: Family Court Fines | | | | | 442000 | 15,000.00 | 8,584.80 | 0.00 | |

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 ORG: 000000 No Cost Center

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|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Circuit Court Fines | | | | | 443000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 443000 | 40,000.00 | | | U |
| 07/31/2017 | CR05 | J1800561 | | JULY 17 REVENUES | 443000 | | 3,245.32 | | U |
| 08/31/2017 | CR05 | J1800903 | | AUG 17 REVENUES | 443000 | | 2,683.63 | | U |
| 09/30/2017 | CR05 | J1801223 | | SEP 17 REVENUES | 443000 | | 3,455.30 | | U |
| 10/31/2017 | CR05 | J1801673 | | OCT 17 REVENUES | 443000 | | 1,989.41 | | U |
| 11/30/2017 | CR05 | J1801934 | | NOV 17 REVENUES | 443000 | | 4,375.06 | | U |
| 12/31/2017 | CR05 | J1802058 | | DEC 17 REVENUES | 443000 | | 3,099.52 | | U |
| 01/31/2018 | CR05 | J1802390 | | JAN 18 REVENUES | 443000 | | 4,108.99 | | U |
| 02/28/2018 | CR05 | J1802649 | | FEB 18 REVENUES | 443000 | | 3,530.95 | | U |
| 03/31/2018 | CR05 | J1803020 | | MAR 18 REVENUES | 443000 | | 3,648.51 | | U |
| ENDING BALANCE: Circuit Court Fines | | | | | 443000 | 40,000.00 | 30,136.69 | 0.00 | |
| BEGINNING BALANCE: Bond Escheatment | | | | | 443500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 443500 | 15,000.00 | | | U |
| 07/31/2017 | CR05 | J1800561 | | JULY 17 REVENUES | 443500 | | 8,592.77 | | U |
| 08/31/2017 | CR05 | J1800903 | | AUG 17 REVENUES | 443500 | | 7,219.75 | | U |
| 09/30/2017 | CR05 | J1801223 | | SEP 17 REVENUES | 443500 | | 1,018.76 | | U |
| 10/31/2017 | CR05 | J1801673 | | OCT 17 REVENUES | 443500 | | 6,480.99 | | U |
| 11/30/2017 | CR05 | J1801934 | | NOV 17 REVENUES | 443500 | | 47,480.82 | | U |
| 12/31/2017 | CR05 | J1802058 | | DEC 17 REVENUES | 443500 | | 2,932.91 | | U |
| 01/31/2018 | CR05 | J1802390 | | JAN 18 REVENUES | 443500 | | 2,330.42 | | U |
| 02/28/2018 | CR05 | J1802649 | | FEB 18 REVENUES | 443500 | | 3,983.91 | | U |
| 03/31/2018 | CR05 | J1803020 | | MAR 18 REVENUES | 443500 | | 1,227.91 | | U |
| ENDING BALANCE: Bond Escheatment | | | | | 443500 | 15,000.00 | 81,268.24 | 0.00 | |
| BEGINNING BALANCE: Master-in-Equity | | | | | 443600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 443600 | 465,710.00 | | | U |
| 07/31/2017 | CR05 | J1800561 | | JULY 17 REVENUES | 443600 | | 43,933.41 | | U |
| 09/30/2017 | CR05 | J1801223 | | SEP 17 REVENUES | 443600 | | 34,514.09 | | U |
| 10/31/2017 | CR05 | J1801673 | | OCT 17 REVENUES | 443600 | | 34,199.45 | | U |
| 11/30/2017 | CR05 | J1801934 | | NOV 17 REVENUES | 443600 | | 34,877.26 | | U |
| 12/31/2017 | CR05 | J1802058 | | DEC 17 REVENUES | 443600 | | 58,649.93 | | U |
| 01/31/2018 | CR05 | J1802390 | | JAN 18 REVENUES | 443600 | | 61,098.26 | | U |
| ENDING BALANCE: Master-in-Equity | | | | | 443600 | 465,710.00 | 267,272.40 | 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 |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/31/2017 | CR05 | J1800561 | | JULY 17 REVENUES | 444000 | | 69,139.20 | | U |
| 09/30/2017 | CR05 | J1801223 | | SEP 17 REVENUES | 444000 | | 61,304.14 | | U |
| 10/31/2017 | CR05 | J1801673 | | OCT 17 REVENUES | 444000 | | 131,203.69 | | U |
| 11/30/2017 | CR05 | J1801934 | | NOV 17 REVENUES | 444000 | | 58,633.64 | | U |
| 12/31/2017 | CR05 | J1802058 | | DEC 17 REVENUES | 444000 | | 48,564.04 | | U |
| 02/28/2018 | CR05 | J1802649 | | FEB 18 REVENUES | 444000 | | 43,833.55 | | U |
| 03/31/2018 | CR05 | J1803020 | | MAR 18 REVENUES | 444000 | | 114,418.92 | | U |
| 03/31/2018 | CR05 | J1803020 | | MAR 18 REVENUES | 444000 | | 5,980.74 | | U |
| ENDING BALANCE: Central Traffic Court | | | | | 444000 | 1,000,000.00 | 533,077.92 | 0.00 | |
| BEGINNING BALANCE: Traffic Court - Surety Relieved on | | | | | 444027 | 0.00 | 0.00 | 0.00 | |
| 09/30/2017 | CR05 | J1801223 | | SEP 17 REVENUES | 444027 | | 60.00 | | U |
| ENDING BALANCE: Traffic Court - Surety Relieved on | | | | | 444027 | 0.00 | 60.00 | 0.00 | |
| BEGINNING BALANCE: CDV Court - 11.16% Assessment | | | | | 444050 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 444050 | 9,000.00 | | | U |
| 07/31/2017 | CR05 | J1800561 | | JULY 17 REVENUES | 444050 | | 20.00 | | U |
| 08/31/2017 | CR05 | J1800903 | | AUG 17 REVENUES | 444050 | | 92.36 | | U |
| 09/30/2017 | CR05 | J1801223 | | SEP 17 REVENUES | 444050 | | 73.25 | | U |
| 10/31/2017 | CR05 | J1801673 | | OCT 17 REVENUES | 444050 | | 160.23 | | U |
| 11/30/2017 | CR05 | J1801934 | | NOV 17 REVENUES | 444050 | | 130.20 | | U |
| 12/31/2017 | CR05 | J1802058 | | DEC 17 REVENUES | 444050 | | 145.55 | | U |
| 01/31/2018 | CR05 | J1802390 | | JAN 18 REVENUES | 444050 | | 253.65 | | U |
| 02/28/2018 | CR05 | J1802649 | | FEB 18 REVENUES | 444050 | | 100.73 | | U |
| 03/31/2018 | CR05 | J1803020 | | MAR 18 REVENUES | 444050 | | 23.69 | | U |
| ENDING BALANCE: CDV Court - 11.16% Assessment | | | | | 444050 | 9,000.00 | 999.66 | 0.00 | |
| BEGINNING BALANCE: Magistrate Dist. 1 - Criminal Fines | | | | | 444100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 444100 | 96,000.00 | | | U |
| 07/31/2017 | CR05 | J1800561 | | JULY 17 REVENUES | 444100 | | 14,122.52 | | U |
| 08/31/2017 | CR05 | J1800903 | | AUG 17 REVENUES | 444100 | | 7,212.57 | | U |
| 10/31/2017 | CR05 | J1801673 | | OCT 17 REVENUES | 444100 | | 19,253.81 | | U |
| 11/30/2017 | CR05 | J1801934 | | NOV 17 REVENUES | 444100 | | 8,874.37 | | U |
| 12/31/2017 | CR05 | J1802058 | | DEC 17 REVENUES | 444100 | | 7,520.03 | | U |
| 01/31/2018 | CR05 | J1802390 | | JAN 18 REVENUES | 444100 | | 8,061.92 | | U |
| 02/28/2018 | CR05 | J1802649 | | FEB 18 REVENUES | 444100 | | 9,697.56 | | U |
| 03/31/2018 | CR05 | J1803020 | | MAR 18 REVENUES | 444100 | | 10,475.50 | | U |

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 ORG: 000000 No Cost Center

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | | | Magistrate Dist. 1 - Criminal Fines | 444100 | 96,000.00 | 85,218.28 | 0.00 | |
| BEGINNING BALANCE: | | | | Mag Dist 1 - Surety Relieved on Bon | 444127 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800561 | | JULY 17 REVENUES | 444127 | | 20.00 | | U |
| ENDING BALANCE: | | | | Mag Dist 1 - Surety Relieved on Bon | 444127 | 0.00 | 20.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Magistrate Dist. 2 - Criminal Fines | 444200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 444200 | 94,000.00 | | | U |
| 07/31/2017 | CR05 | J1800561 | | JULY 17 REVENUES | 444200 | | 7,227.31 | | U |
| 08/31/2017 | CR05 | J1800903 | | AUG 17 REVENUES | 444200 | | 5,636.26 | | U |
| 09/30/2017 | CR05 | J1801223 | | SEP 17 REVENUES | 444200 | | 8,596.55 | | U |
| 10/31/2017 | CR05 | J1801673 | | OCT 17 REVENUES | 444200 | | 4,827.61 | | U |
| 11/30/2017 | CR05 | J1801934 | | NOV 17 REVENUES | 444200 | | 6,336.50 | | U |
| 12/31/2017 | CR05 | J1802058 | | DEC 17 REVENUES | 444200 | | 11,730.30 | | U |
| 01/31/2018 | CR05 | J1802390 | | JAN 18 REVENUES | 444200 | | 3,999.96 | | U |
| 03/31/2018 | CR05 | J1803020 | | MAR 18 REVENUES | 444200 | | 9,123.38 | | U |
| ENDING BALANCE: | | | | Magistrate Dist. 2 - Criminal Fines | 444200 | 94,000.00 | 57,477.87 | 0.00 | |
| BEGINNING BALANCE: | | | | Mag Dist 2 - Surety Relieved on Bon | 444227 | 0.00 | 0.00 | 0.00 | |
| 11/30/2017 | CR05 | J1801934 | | NOV 17 REVENUES | 444227 | | 20.00 | | U |
| ENDING BALANCE: | | | | Mag Dist 2 - Surety Relieved on Bon | 444227 | 0.00 | 20.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Magistrate Dist. 3 - Criminal Fines | 444300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 444300 | 17,000.00 | | | U |
| 07/31/2017 | CR05 | J1800561 | | JULY 17 REVENUES | 444300 | | 1,264.00 | | U |
| 08/31/2017 | CR05 | J1800903 | | AUG 17 REVENUES | 444300 | | 756.66 | | U |
| 10/31/2017 | CR05 | J1801673 | | OCT 17 REVENUES | 444300 | | 4,231.71 | | U |
| 11/30/2017 | CR05 | J1801934 | | NOV 17 REVENUES | 444300 | | -1,395.76 | | U |
| 12/31/2017 | CR05 | J1802058 | | DEC 17 REVENUES | 444300 | | 585.67 | | U |
| 01/31/2018 | CR05 | J1802390 | | JAN 18 REVENUES | 444300 | | 760.04 | | U |
| 02/28/2018 | CR05 | J1802649 | | FEB 18 REVENUES | 444300 | | 688.42 | | U |
| 03/31/2018 | CR05 | J1803020 | | MAR 18 REVENUES | 444300 | | 1,356.29 | | U |
| ENDING BALANCE: | | | | Magistrate Dist. 3 - Criminal Fines | 444300 | 17,000.00 | 8,247.03 | 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 |

COAS: L COUNTY OF LEXINGTON
 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 | J1800561 | | JULY 17 REVENUES | 444400 | | 4,786.56 | | U |
| 08/31/2017 | CR05 | J1800903 | | AUG 17 REVENUES | 444400 | | 3,542.24 | | U |
| 10/31/2017 | CR05 | J1801673 | | OCT 17 REVENUES | 444400 | | 10,309.64 | | U |
| 11/30/2017 | CR05 | J1801934 | | NOV 17 REVENUES | 444400 | | 5,341.62 | | U |
| 12/31/2017 | CR05 | J1802058 | | DEC 17 REVENUES | 444400 | | 4,470.57 | | U |
| 01/31/2018 | CR05 | J1802390 | | JAN 18 REVENUES | 444400 | | 4,752.84 | | U |
| 02/28/2018 | CR05 | J1802649 | | FEB 18 REVENUES | 444400 | | 16,759.38 | | U |
| ENDING BALANCE: Magistrate Dist. 4 - Criminal Fines | | | | | 444400 | 73,000.00 | 49,962.85 | 0.00 | |
| BEGINNING BALANCE: Mag Dist 4 - Surety Relieved on Bon | | | | | 444427 | 0.00 | 0.00 | 0.00 | |
| 10/31/2017 | CR05 | J1801673 | | OCT 17 REVENUES | 444427 | | 20.00 | | U |
| ENDING BALANCE: Mag Dist 4 - Surety Relieved on Bon | | | | | 444427 | 0.00 | 20.00 | 0.00 | |
| BEGINNING BALANCE: Mag Dist. 5 - Criminal Fines | | | | | 444500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 444500 | 34,000.00 | | | U |
| 07/31/2017 | CR05 | J1800561 | | JULY 17 REVENUES | 444500 | | 3,842.69 | | U |
| 09/30/2017 | CR05 | J1801223 | | SEP 17 REVENUES | 444500 | | 4,699.54 | | U |
| 10/31/2017 | CR05 | J1801673 | | OCT 17 REVENUES | 444500 | | 3,947.20 | | U |
| 11/30/2017 | CR05 | J1801934 | | NOV 17 REVENUES | 444500 | | 10,824.29 | | U |
| 12/31/2017 | CR05 | J1802058 | | DEC 17 REVENUES | 444500 | | 9,055.12 | | U |
| 01/31/2018 | CR05 | J1802390 | | JAN 18 REVENUES | 444500 | | 2,472.37 | | U |
| 03/31/2018 | CR05 | J1803020 | | MAR 18 REVENUES | 444500 | | 6,451.62 | | U |
| ENDING BALANCE: Mag Dist. 5 - Criminal Fines | | | | | 444500 | 34,000.00 | 41,292.83 | 0.00 | |
| BEGINNING BALANCE: Mag Dist. 5 - Court Assessments | | | | | 444510 | 0.00 | 0.00 | 0.00 | |
| 12/31/2017 | CR05 | J1802058 | | DEC 17 REVENUES | 444510 | | 4,605.00 | | U |
| ENDING BALANCE: Mag Dist. 5 - Court Assessments | | | | | 444510 | 0.00 | 4,605.00 | 0.00 | |
| BEGINNING BALANCE: Magistrate Dist. 6 - Criminal Fines | | | | | 444600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 444600 | 18,000.00 | | | U |
| 07/31/2017 | CR05 | J1800561 | | JULY 17 REVENUES | 444600 | | 1,730.99 | | U |
| 08/31/2017 | CR05 | J1800903 | | AUG 17 REVENUES | 444600 | | 733.63 | | U |
| 09/30/2017 | CR05 | J1801223 | | SEP 17 REVENUES | 444600 | | 861.03 | | U |
| 10/31/2017 | CR05 | J1801673 | | OCT 17 REVENUES | 444600 | | 437.32 | | U |
| 11/30/2017 | CR05 | J1801934 | | NOV 17 REVENUES | 444600 | | 312.94 | | U |
| 12/31/2017 | CR05 | J1802058 | | DEC 17 REVENUES | 444600 | | 513.60 | | U |

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 ORG: 000000 No Cost Center

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/31/2018 | CR05 | J1802390 | | JAN 18 REVENUES | 444600 | | 268.74 | | U |
| 02/28/2018 | CR05 | J1802649 | | FEB 18 REVENUES | 444600 | | 787.34 | | U |
| 03/31/2018 | CR05 | J1803020 | | MAR 18 REVENUES | 444600 | | 518.08 | | U |
| ENDING BALANCE: Magistrate Dist. 6 - Criminal Fines | | | | | 444600 | 18,000.00 | 6,163.67 | 0.00 | |
| BEGINNING BALANCE: Mag Worthless Ck - Criminal Fines | | | | | 444700 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 444700 | 8,000.00 | | | U |
| 07/31/2017 | CR05 | J1800561 | | JULY 17 REVENUES | 444700 | | 1,215.89 | | U |
| 08/31/2017 | CR05 | J1800903 | | AUG 17 REVENUES | 444700 | | 233.71 | | U |
| 10/31/2017 | CR05 | J1801673 | | OCT 17 REVENUES | 444700 | | 577.22 | | U |
| 11/30/2017 | CR05 | J1801934 | | NOV 17 REVENUES | 444700 | | 911.67 | | U |
| 12/31/2017 | CR05 | J1802058 | | DEC 17 REVENUES | 444700 | | 170.14 | | U |
| 01/31/2018 | CR05 | J1802390 | | JAN 18 REVENUES | 444700 | | 109.35 | | U |
| 02/28/2018 | CR05 | J1802649 | | FEB 18 REVENUES | 444700 | | 104.78 | | U |
| 03/31/2018 | CR05 | J1803020 | | MAR 18 REVENUES | 444700 | | 184.66 | | U |
| ENDING BALANCE: Mag Worthless Ck - Criminal Fines | | | | | 444700 | 8,000.00 | 3,507.42 | 0.00 | |
| BEGINNING BALANCE: DUI Court | | | | | 444900 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 444900 | 98,000.00 | | | U |
| 07/31/2017 | CR05 | J1800561 | | JULY 17 REVENUES | 444900 | | 8,987.21 | | U |
| 08/31/2017 | CR05 | J1800903 | | AUG 17 REVENUES | 444900 | | 6,341.62 | | U |
| 10/31/2017 | CR05 | J1801673 | | OCT 17 REVENUES | 444900 | | 13,359.12 | | U |
| 11/30/2017 | CR05 | J1801934 | | NOV 17 REVENUES | 444900 | | 9,446.75 | | U |
| 12/31/2017 | CR05 | J1802058 | | DEC 17 REVENUES | 444900 | | 7,017.38 | | U |
| 01/31/2018 | CR05 | J1802390 | | JAN 18 REVENUES | 444900 | | 5,451.71 | | U |
| 02/28/2018 | CR05 | J1802649 | | FEB 18 REVENUES | 444900 | | 6,591.11 | | U |
| 03/31/2018 | CR05 | J1803020 | | MAR 18 REVENUES | 444900 | | 7,809.47 | | U |
| ENDING BALANCE: DUI Court | | | | | 444900 | 98,000.00 | 65,004.37 | 0.00 | |
| BEGINNING BALANCE: DUI Court - Surety Relieved on Bond | | | | | 444927 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | CR05 | J1800903 | | AUG 17 REVENUES | 444927 | | 20.00 | | U |
| 10/31/2017 | CR05 | J1801673 | | OCT 17 REVENUES | 444927 | | 20.00 | | U |
| 12/31/2017 | CR05 | J1802058 | | DEC 17 REVENUES | 444927 | | 20.00 | | U |
| ENDING BALANCE: DUI Court - Surety Relieved on Bond | | | | | 444927 | 0.00 | 60.00 | 0.00 | |
| BEGINNING BALANCE: Magistrate Dist. 1 - Civil Fines | | | | | 445100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 445100 | 60,000.00 | | | U |

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| 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 | J1800561 | | JULY 17 REVENUES | 445100 | | 6,138.50 | | U |
| 08/31/2017 | CR05 | J1800903 | | AUG 17 REVENUES | 445100 | | 5,711.54 | | U |
| 10/31/2017 | CR05 | J1801673 | | OCT 17 REVENUES | 445100 | | 11,095.00 | | U |
| 11/30/2017 | CR05 | J1801934 | | NOV 17 REVENUES | 445100 | | 6,330.00 | | U |
| 01/31/2018 | CR05 | J1802390 | | JAN 18 REVENUES | 445100 | | 5,230.00 | | U |
| 02/28/2018 | CR05 | J1802649 | | FEB 18 REVENUES | 445100 | | 5,845.00 | | U |
| 03/31/2018 | CR05 | J1803020 | | MAR 18 REVENUES | 445100 | | 5,985.00 | | U |
| ENDING BALANCE: Magistrate Dist. 1 - Civil Fines | | | | | 445100 | 60,000.00 | 46,335.04 | 0.00 | |
| BEGINNING BALANCE: Magistrate Dist. 2 - Civil Fines | | | | | 445200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 445200 | 80,000.00 | | | U |
| 07/31/2017 | CR05 | J1800561 | | JULY 17 REVENUES | 445200 | | 7,665.00 | | U |
| 08/31/2017 | CR05 | J1800903 | | AUG 17 REVENUES | 445200 | | 6,780.00 | | U |
| 09/30/2017 | CR05 | J1801223 | | SEP 17 REVENUES | 445200 | | 6,870.00 | | U |
| 10/31/2017 | CR05 | J1801673 | | OCT 17 REVENUES | 445200 | | 7,085.00 | | U |
| 11/30/2017 | CR05 | J1801934 | | NOV 17 REVENUES | 445200 | | 6,888.00 | | U |
| 01/31/2018 | CR05 | J1802390 | | JAN 18 REVENUES | 445200 | | 6,545.00 | | U |
| 03/31/2018 | CR05 | J1803020 | | MAR 18 REVENUES | 445200 | | 14,965.00 | | U |
| ENDING BALANCE: Magistrate Dist. 2 - Civil Fines | | | | | 445200 | 80,000.00 | 56,798.00 | 0.00 | |
| BEGINNING BALANCE: Magistrate Dist. 3 - Civil Fines | | | | | 445300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 445300 | 38,000.00 | | | U |
| 07/31/2017 | CR05 | J1800561 | | JULY 17 REVENUES | 445300 | | 3,325.00 | | U |
| 08/31/2017 | CR05 | J1800903 | | AUG 17 REVENUES | 445300 | | 2,975.00 | | U |
| 10/31/2017 | CR05 | J1801673 | | OCT 17 REVENUES | 445300 | | 6,749.00 | | U |
| 11/30/2017 | CR05 | J1801934 | | NOV 17 REVENUES | 445300 | | 3,085.00 | | U |
| 12/31/2017 | CR05 | J1802058 | | DEC 17 REVENUES | 445300 | | 1,820.00 | | U |
| 01/31/2018 | CR05 | J1802390 | | JAN 18 REVENUES | 445300 | | 3,225.00 | | U |
| 02/28/2018 | CR05 | J1802649 | | FEB 18 REVENUES | 445300 | | 4,630.00 | | U |
| 03/31/2018 | CR05 | J1803020 | | MAR 18 REVENUES | 445300 | | 2,885.00 | | U |
| ENDING BALANCE: Magistrate Dist. 3 - Civil Fines | | | | | 445300 | 38,000.00 | 28,694.00 | 0.00 | |
| BEGINNING BALANCE: Magistrate Dist. 4 - Civil Fines | | | | | 445400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 445400 | 84,000.00 | | | U |
| 07/31/2017 | CR05 | J1800561 | | JULY 17 REVENUES | 445400 | | 8,495.00 | | U |
| 08/31/2017 | CR05 | J1800903 | | AUG 17 REVENUES | 445400 | | 10,340.00 | | U |
| 10/31/2017 | CR05 | J1801673 | | OCT 17 REVENUES | 445400 | | 18,423.00 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/30/2017 | CR05 | J1801934 | | NOV 17 REVENUES | 445400 | | 9,010.00 | | U |
| 12/31/2017 | CR05 | J1802058 | | DEC 17 REVENUES | 445400 | | 7,070.00 | | U |
| 01/31/2018 | CR05 | J1802390 | | JAN 18 REVENUES | 445400 | | 7,100.00 | | U |
| 02/28/2018 | CR05 | J1802649 | | FEB 18 REVENUES | 445400 | | 8,625.00 | | U |
| 03/31/2018 | CR05 | J1803020 | | MAR 18 REVENUES | 445400 | | 8,275.00 | | U |
| ENDING BALANCE: Magistrate Dist. 4 - Civil Fines | | | | | 445400 | 84,000.00 | 77,338.00 | 0.00 | |
| BEGINNING BALANCE: Magistrate Dist. 5 - Civil Fines | | | | | 445500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 445500 | 61,000.00 | | | U |
| 07/31/2017 | CR05 | J1800561 | | JULY 17 REVENUES | 445500 | | 5,335.00 | | U |
| 09/30/2017 | CR05 | J1801223 | | SEP 17 REVENUES | 445500 | | 6,293.00 | | U |
| 10/31/2017 | CR05 | J1801673 | | OCT 17 REVENUES | 445500 | | 6,550.00 | | U |
| 11/30/2017 | CR05 | J1801934 | | NOV 17 REVENUES | 445500 | | 12,125.00 | | U |
| 01/31/2018 | CR05 | J1802390 | | JAN 18 REVENUES | 445500 | | 5,190.00 | | U |
| 03/31/2018 | CR05 | J1803020 | | MAR 18 REVENUES | 445500 | | 13,093.00 | | U |
| ENDING BALANCE: Magistrate Dist. 5 - Civil Fines | | | | | 445500 | 61,000.00 | 48,586.00 | 0.00 | |
| BEGINNING BALANCE: Magistrate Dist. 6 - Civil Fines | | | | | 445600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 445600 | 84,000.00 | | | U |
| 07/31/2017 | CR05 | J1800561 | | JULY 17 REVENUES | 445600 | | 7,120.00 | | U |
| 08/31/2017 | CR05 | J1800903 | | AUG 17 REVENUES | 445600 | | 7,640.00 | | U |
| 09/30/2017 | CR05 | J1801223 | | SEP 17 REVENUES | 445600 | | 8,043.00 | | U |
| 10/31/2017 | CR05 | J1801673 | | OCT 17 REVENUES | 445600 | | 8,081.00 | | U |
| 11/30/2017 | CR05 | J1801934 | | NOV 17 REVENUES | 445600 | | 6,865.00 | | U |
| 12/31/2017 | CR05 | J1802058 | | DEC 17 REVENUES | 445600 | | 7,070.00 | | U |
| 01/31/2018 | CR05 | J1802390 | | JAN 18 REVENUES | 445600 | | 7,205.00 | | U |
| 02/28/2018 | CR05 | J1802649 | | FEB 18 REVENUES | 445600 | | 8,280.00 | | U |
| 03/31/2018 | CR05 | J1803020 | | MAR 18 REVENUES | 445600 | | 9,140.00 | | U |
| ENDING BALANCE: Magistrate Dist. 6 - Civil Fines | | | | | 445600 | 84,000.00 | 69,444.00 | 0.00 | |
| BEGINNING BALANCE: Pollution Cntrl Fines - State DHEC | | | | | 447000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 447000 | 1,000.00 | | | U |
| 08/31/2017 | CR05 | J1800903 | | AUG 17 REVENUES | 447000 | | 39,470.00 | | U |
| 01/31/2018 | CR05 | J1802390 | | JAN 18 REVENUES | 447000 | | 6,688.50 | | U |
| ENDING BALANCE: Pollution Cntrl Fines - State DHEC | | | | | 447000 | 1,000.00 | 46,158.50 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary | | | | | 1000 | | | | |
| BEGINNING BALANCE: HAZMAT Incident Fines | | | | | 447502 | 0.00 | 0.00 | 0.00 | |
| 03/13/2018 | BD02 | J1802609 | | BAR 18-104 | 447502 | 46,839.00 | | | U |
| 03/31/2018 | CR05 | J1803022 | | MAR 18 REVENUES | 447502 | | 46,838.69 | | U |
| ENDING BALANCE: HAZMAT Incident Fines | | | | | 447502 | 46,839.00 | 46,838.69 | 0.00 | |
| BEGINNING BALANCE: Rental Income | | | | | 450000 | 0.00 | 0.00 | 0.00 | |
| 09/30/2017 | CR05 | J1801224 | | SEP 17 REVENUES | 450000 | | 1,100.00 | | U |
| 11/30/2017 | CR05 | J1801935 | | NOV 17 REVENUES | 450000 | | -1,100.00 | | U |
| ENDING BALANCE: Rental Income | | | | | 450000 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Ground Lease Agreements | | | | | 450100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 450100 | 21,528.00 | | | U |
| 07/31/2017 | CR05 | J1800562 | | JULY 17 REVENUES | 450100 | | 1,064.61 | | U |
| 08/31/2017 | CR05 | J1800904 | | AUG 17 REVENUES | 450100 | | 2,390.28 | | U |
| 09/30/2017 | CR05 | J1801224 | | SEP 17 REVENUES | 450100 | | 1,224.30 | | U |
| 10/31/2017 | CR05 | J1801674 | | OCT 17 REVENUES | 450100 | | 1,807.29 | | U |
| 11/30/2017 | CR05 | J1801935 | | NOV 17 REVENUES | 450100 | | 2,390.28 | | U |
| 12/31/2017 | CR05 | J1802058 | | DEC 17 REVENUES | 450100 | | 1,807.29 | | U |
| 01/31/2018 | CR05 | J1802391 | | JAN 18 REVENUES | 450100 | | 1,807.29 | | U |
| 02/28/2018 | CR05 | J1802650 | | FEB 18 REVENUES | 450100 | | 1,224.30 | | U |
| 03/31/2018 | CR05 | J1803022 | | MAR 18 REVENUES | 450100 | | 9,224.30 | | U |
| ENDING BALANCE: Ground Lease Agreements | | | | | 450100 | 21,528.00 | 22,939.94 | 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: FEMA Disaster Reimbursement | | | | | 451201 | 0.00 | 0.00 | 0.00 | |
| 11/28/2017 | BD02 | J1801495 | | BAR 18-060 | 451201 | 64,646.00 | | | U |
| 11/28/2017 | BD02 | J1802312 | | BAR 18-060 | 451201 | -16,162.00 | | | U |
| 11/30/2017 | CR05 | J1801935 | | NOV 17 REVENUES | 451201 | | 64,646.35 | | U |
| 11/30/2017 | CR05 | J1802314 | | NOV 17 REVENUES COR | 451201 | | -16,161.59 | | U |
| 01/09/2018 | BD02 | J1801989 | | BAR 18-076 | 451201 | 546.00 | | | U |
| 01/09/2018 | BD02 | J1802313 | | BAR 18-076 | 451201 | -546.00 | | | U |
| 01/31/2018 | CR05 | J1802315 | | JAN 18 REVENUES COR | 451201 | | -545.62 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/31/2018 | CR05 | J1802391 | | JAN 18 REVENUES | 451201 | | 545.62 | | U |
| 02/28/2018 | CR05 | J1802650 | | FEB 18 REVENUES | 451201 | | -16,707.21 | | U |
| 03/13/2018 | BD02 | J1802604 | | BAR 18-096 | 451201 | 119,394.00 | | | U |
| 03/27/2018 | BD02 | J1802906 | | BAR 18-107 | 451201 | 78,376.00 | | | U |
| 03/31/2018 | CR05 | J1803022 | | MAR 18 REVENUES | 451201 | | 197,769.64 | | U |
| ENDING BALANCE: FEMA Disaster Reimbursement | | | | | 451201 | 246,254.00 | 229,547.19 | 0.00 | |
| BEGINNING BALANCE: State Disaster Reimbursement | | | | | 451205 | 0.00 | 0.00 | 0.00 | |
| 11/28/2017 | BD02 | J1802312 | | BAR 18-060 | 451205 | 16,162.00 | | | U |
| 11/30/2017 | CR05 | J1802314 | | NOV 17 REVENUES COR | 451205 | | 16,161.59 | | U |
| 01/09/2018 | BD02 | J1802313 | | BAR 18-076 | 451205 | 546.00 | | | U |
| 01/31/2018 | CR05 | J1802315 | | JAN 18 REVENUES COR | 451205 | | 545.62 | | U |
| 02/27/2018 | BD02 | J1802388 | | BAR 18-093 | 451205 | 50,184.00 | | | U |
| 02/28/2018 | CR05 | J1802650 | | FEB 18 REVENUES | 451205 | | 66,891.69 | | U |
| 03/13/2018 | BD02 | J1802604 | | BAR 18-096 | 451205 | 77,703.00 | | | U |
| 03/27/2018 | BD02 | J1802906 | | BAR 18-107 | 451205 | 172,617.00 | | | U |
| 03/31/2018 | CR05 | J1803022 | | MAR 18 REVENUES | 451205 | | 250,320.00 | | U |
| ENDING BALANCE: State Disaster Reimbursement | | | | | 451205 | 317,212.00 | 333,918.90 | 0.00 | |
| BEGINNING BALANCE: Veterans Service Officer | | | | | 451300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 451300 | 5,850.00 | | | U |
| 08/31/2017 | CR05 | J1800904 | | AUG 17 REVENUES | 451300 | | 1,509.92 | | U |
| 10/31/2017 | CR05 | J1801674 | | OCT 17 REVENUES | 451300 | | 1,509.92 | | U |
| 01/31/2018 | CR05 | J1802391 | | JAN 18 REVENUES | 451300 | | 1,509.92 | | U |
| ENDING BALANCE: Veterans Service Officer | | | | | 451300 | 5,850.00 | 4,529.76 | 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 |
| 11/30/2017 | CR05 | J1801935 | | NOV 17 REVENUES | 451400 | | 2,777.76 | | U |
| 01/31/2018 | CR05 | J1802391 | | JAN 18 REVENUES | 451400 | | 3,124.98 | | U |
| ENDING BALANCE: Registration & Election Supplement | | | | | 451400 | 10,000.00 | 8,680.50 | 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 |
| 10/31/2017 | CR05 | J1801674 | | OCT 17 REVENUES | 451402 | | 1,879.00 | | U |

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|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/30/2017 | CR05 | J1801935 | | NOV 17 REVENUES | 451402 | | 5,575.00 | | U |
| 12/31/2017 | CR05 | J1802059 | | DEC 17 REVENUES | 451402 | | 5,487.25 | | U |
| 03/31/2018 | CR05 | J1803022 | | MAR 18 REVENUES | 451402 | | 740.00 | | U |
| ENDING BALANCE: Reg & Elect Reimb. - Mncpl. & Sch. | | | | | 451402 | 10,500.00 | 13,681.25 | 0.00 | |
| BEGINNING BALANCE: Reg & Elect Reimb. - Primary Elect. | | | | | 451404 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 451404 | 92,000.00 | | | U |
| ENDING BALANCE: Reg & Elect Reimb. - Primary Elect. | | | | | 451404 | 92,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Reg & Elect Reimb. - General Elect. | | | | | 451405 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 451405 | 138,000.00 | | | U |
| ENDING BALANCE: Reg & Elect Reimb. - General Elect. | | | | | 451405 | 138,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: State Salary Supplements | | | | | 451700 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 451700 | 7,875.00 | | | U |
| 08/31/2017 | CR05 | J1800904 | | AUG 17 REVENUES | 451700 | | 1,970.00 | | U |
| 10/31/2017 | CR05 | J1801674 | | OCT 17 REVENUES | 451700 | | 1,970.00 | | U |
| 01/31/2018 | CR05 | J1802391 | | JAN 18 REVENUES | 451700 | | 1,369.02 | | U |
| 01/31/2018 | CR05 | J1802391 | | JAN 18 REVENUES | 451700 | | 1,970.00 | | U |
| ENDING BALANCE: State Salary Supplements | | | | | 451700 | 7,875.00 | 7,279.02 | 0.00 | |
| BEGINNING BALANCE: IV-D Case Filing Fees | | | | | 451802 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 451802 | 35,000.00 | | | U |
| 08/31/2017 | CR05 | J1800904 | | AUG 17 REVENUES | 451802 | | 3,960.00 | | U |
| 09/30/2017 | CR05 | J1801224 | | SEP 17 REVENUES | 451802 | | 762.00 | | U |
| 10/31/2017 | CR05 | J1801674 | | OCT 17 REVENUES | 451802 | | 4,224.00 | | U |
| 11/30/2017 | CR05 | J1801935 | | NOV 17 REVENUES | 451802 | | 3,432.00 | | U |
| 12/31/2017 | CR05 | J1802059 | | DEC 17 REVENUES | 451802 | | 2,970.00 | | U |
| 01/31/2018 | CR05 | J1802391 | | JAN 18 REVENUES | 451802 | | 5,874.00 | | U |
| 03/31/2018 | CR05 | J1803022 | | MAR 18 REVENUES | 451802 | | 2,706.00 | | U |
| ENDING BALANCE: IV-D Case Filing Fees | | | | | 451802 | 35,000.00 | 23,928.00 | 0.00 | |
| BEGINNING BALANCE: Indirect Cost Reimbursement | | | | | 451950 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 451950 | 16,000.00 | | | U |
| 07/31/2017 | CR05 | J1800562 | | JULY 17 REVENUES | 451950 | | 4,975.63 | | U |

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/31/2017 | CR05 | J1801674 | | OCT 17 REVENUES | 451950 | | 5,152.11 | | U |
| 02/28/2018 | CR05 | J1802650 | | FEB 18 REVENUES | 451950 | | 4,842.04 | | U |
| ENDING BALANCE: Indirect Cost Reimbursement | | | | | 451950 | 16,000.00 | 14,969.78 | 0.00 | |
| BEGINNING BALANCE: MS4 Municipal Portion | | | | | 452151 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 452151 | 127,512.00 | | | U |
| ENDING BALANCE: MS4 Municipal Portion | | | | | 452151 | 127,512.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Outside Agcy - Adm Cost (Fuel 15%) | | | | | 452600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 452600 | 20,000.00 | | | U |
| 07/31/2017 | JE15 | J1800626 | | A/R OUTSIDE AGENCIES-JUL 17 | 452600 | | 2,192.92 | | U |
| 09/30/2017 | JE15 | J1800970 | | A/R OUTSIDE AGENCIES AUG 17 | 452600 | | 2,199.68 | | U |
| 09/30/2017 | JE15 | J1801287 | | A/R OUTSIDE AGENCIES SEP 17 | 452600 | | 1,864.40 | | U |
| 10/31/2017 | JE15 | J1801490 | | A/R OUTSIDE AGENCIES OCT 17 | 452600 | | 2,202.67 | | U |
| 11/30/2017 | JE15 | J1801962 | | A/R OUTSIDE AGENCIES- NOV 1 | 452600 | | 1,603.43 | | U |
| 11/30/2017 | JE15 | J1801965 | | A/R OUTSIDE AGENCIES NOV 17 | 452600 | | -0.01 | | U |
| 12/31/2017 | JE15 | J1802225 | | A/R OUTSIDE AGENCIES DEC 17 | 452600 | | 1,346.63 | | U |
| 01/31/2018 | JE15 | J1802512 | | A/R OUTSIDE AGENCIES-JAN 18 | 452600 | | 1,717.07 | | U |
| 02/28/2018 | JE15 | J1802893 | | A/R OUTSIDE AGENCIES-FEB 18 | 452600 | | 1,618.16 | | U |
| 02/28/2018 | JE15 | J1803224 | | A/R OUTSIDE AGENCIES FEB 18 | 452600 | | 1.64 | | U |
| 03/31/2018 | JE15 | J1803223 | | A/R OUTSIDE AGENCIES-MAR 18 | 452600 | | 1,989.28 | | U |
| ENDING BALANCE: Outside Agcy - Adm Cost (Fuel 15%) | | | | | 452600 | 20,000.00 | 16,735.87 | 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 |
| 09/30/2017 | JE15 | J1800970 | | A/R OUTSIDE AGENCIES AUG 17 | 452601 | | 105.17 | | U |
| 09/30/2017 | JE15 | J1801287 | | A/R OUTSIDE AGENCIES SEP 17 | 452601 | | 249.84 | | U |
| 10/31/2017 | JE15 | J1801490 | | A/R OUTSIDE AGENCIES OCT 17 | 452601 | | 252.17 | | U |
| 11/30/2017 | JE15 | J1801962 | | A/R OUTSIDE AGENCIES- NOV 1 | 452601 | | 236.97 | | U |
| 12/31/2017 | JE15 | J1802225 | | A/R OUTSIDE AGENCIES DEC 17 | 452601 | | 180.89 | | U |
| 01/31/2018 | JE15 | J1802512 | | A/R OUTSIDE AGENCIES-JAN 18 | 452601 | | 131.81 | | U |
| 02/28/2018 | JE15 | J1802893 | | A/R OUTSIDE AGENCIES-FEB 18 | 452601 | | 130.84 | | U |
| 03/31/2018 | JE15 | J1803223 | | A/R OUTSIDE AGENCIES-MAR 18 | 452601 | | 107.99 | | U |
| ENDING BALANCE: Outside Agcy - Adm Cost (CS 15%) | | | | | 452601 | 2,000.00 | 1,571.16 | 0.00 | |

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary | | | | | 1000 | | | | |
| 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: DHEC - EMS Grant-in-Aid | | | | | 459100 | 0.00 | 0.00 | 0.00 | |
| 02/28/2018 | CR05 | J1802651 | | FEB 18 REVENUES | 459100 | | 150.00 | | U |
| 03/31/2018 | CR05 | J1803023 | | MAR 18 REVENUES | 459100 | | -150.00 | | U |
| ENDING BALANCE: DHEC - EMS Grant-in-Aid | | | | | 459100 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 461000 | 575,000.00 | | | U |
| 07/31/2017 | CR05 | J1800563 | | JULY 17 REVENUES | 461000 | | 68,283.16 | | U |
| 08/31/2017 | CR05 | J1800904 | | AUG 17 REVENUES | 461000 | | 76,378.21 | | U |
| 09/30/2017 | CR05 | J1801225 | | SEP 17 REVENUES | 461000 | | 65,344.71 | | U |
| 10/31/2017 | CR05 | J1801491 | | OCT 17 REVENUES | 461000 | | 53,502.36 | | U |
| 11/30/2017 | CR05 | J1801880 | | NOV 17 REVENUES | 461000 | | 52,834.69 | | U |
| 12/31/2017 | CR05 | J1802060 | | DEC 17 REVENUES | 461000 | | 66,351.14 | | U |
| 01/31/2018 | CR05 | J1802382 | | JAN 18 REVENUES | 461000 | | 103,616.60 | | U |
| 02/28/2018 | CR05 | J1802651 | | FEB 18 REVENUES | 461000 | | 116,553.22 | | U |
| 02/28/2018 | CR05 | J1802652 | | FEB 18 REVENUES | 461000 | | 2,260.73 | | U |
| 02/28/2018 | CR05 | J1802653 | | FEB 18 REVENUES CORRECTION | 461000 | | -2,260.73 | | U |
| 03/31/2018 | CR05 | J1803023 | | MAR 18 REVENUES | 461000 | | 135,601.37 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 575,000.00 | 738,465.46 | 0.00 | |
| BEGINNING BALANCE: Delinquent Tax Interest | | | | | 461002 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 461002 | 40,000.00 | | | U |
| ENDING BALANCE: Delinquent Tax Interest | | | | | 461002 | 40,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Sales Tax Payable | | | | | 462001 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800563 | | JULY 17 REVENUES | 462001 | | 61.60 | | U |
| 07/31/2017 | JE15 | J1800329 | | JUL 17 SALES TAX | 462001 | | -26.60 | | U |
| 07/31/2017 | JE15 | J1800329 | | JUL 17 SALES TAX | 462001 | | -35.00 | | U |
| 08/31/2017 | CR05 | J1800904 | | AUG 17 REVENUES | 462001 | | 10.50 | | U |
| 08/31/2017 | JE15 | J1800629 | | AUG 17 SALES TAX | 462001 | | -21.35 | | U |

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|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/31/2017 | JE15 | J1800629 | | AUG 17 SALES TAX | 462001 | | -18.33 | | U |
| 09/30/2017 | CR05 | J1801225 | | SEP 17 REVENUES | 462001 | | 64.18 | | U |
| 09/30/2017 | JE15 | J1801026 | | SEP 17 SALES TAX | 462001 | | -35.00 | | U |
| 10/31/2017 | CR05 | J1801491 | | OCT 17 REVENUES | 462001 | | 25.09 | | U |
| 10/31/2017 | JE15 | J1801339 | | OCT 17 SALES TAX | 462001 | | -15.75 | | U |
| 10/31/2017 | JE15 | J1801339 | | OCT 17 SALES TAX | 462001 | | -9.34 | | U |
| 11/30/2017 | CR05 | J1801880 | | NOV 17 REVENUES | 462001 | | 28.98 | | U |
| 11/30/2017 | JE15 | J1801677 | | NOV 17 SALES TAX | 462001 | | -28.98 | | U |
| 12/31/2017 | CR05 | J1802060 | | DEC 17 REVENUES | 462001 | | 11.13 | | U |
| 12/31/2017 | JE15 | J1801986 | | DEC 17 SALES TAX | 462001 | | -11.13 | | U |
| 12/31/2017 | JE15 | J1801986 | | DEC 17 SALES TAX | 462001 | | -12.67 | | U |
| 01/31/2018 | CR05 | J1802382 | | JAN 18 REVENUES | 462001 | | 20.47 | | U |
| 01/31/2018 | JE15 | J1802268 | | JAN 18 SALES TAX | 462001 | | -7.80 | | U |
| 02/28/2018 | CR05 | J1802651 | | FEB 18 REVENUES | 462001 | | 12.22 | | U |
| 03/31/2018 | CR05 | J1803023 | | MAR 18 REVENUES | 462001 | | 94.85 | | U |
| 03/31/2018 | JE15 | J1802923 | | MAR 18 SALES TAX | 462001 | | -5.25 | | U |
| 03/31/2018 | JE15 | J1802923 | | MAR 18 SALES TAX | 462001 | | -101.82 | | U |
| ENDING BALANCE: Sales Tax Payable | | | | | 462001 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Ins. Prorated Premium Adj. | | | | | 463005 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | CR05 | J1800904 | | AUG 17 REVENUES | 463005 | | 10.67 | | U |
| ENDING BALANCE: Ins. Prorated Premium Adj. | | | | | 463005 | 0.00 | 10.67 | 0.00 | |
| BEGINNING BALANCE: Insurance Claims Reimb - Prop/Liab | | | | | 463200 | 0.00 | 0.00 | 0.00 | |
| 01/31/2018 | CR05 | J1802382 | | JAN 18 REVENUES | 463200 | | 1,000.00 | | U |
| ENDING BALANCE: Insurance Claims Reimb - Prop/Liab | | | | | 463200 | 0.00 | 1,000.00 | 0.00 | |
| BEGINNING BALANCE: Cash Over/Short | | | | | 467000 | 0.00 | 0.00 | 0.00 | |
| 03/31/2018 | CR05 | J1803023 | | MAR 18 REVENUES | 467000 | | -10.00 | | U |
| ENDING BALANCE: Cash Over/Short | | | | | 467000 | 0.00 | -10.00 | 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 |
| 08/31/2017 | CR05 | J1800904 | | AUG 17 REVENUES | 467001 | | 2.20 | | U |
| 09/30/2017 | CR05 | J1801225 | | SEP 17 REVENUES | 467001 | | 15.20 | | U |
| 10/31/2017 | CR05 | J1801491 | | OCT 17 REVENUES | 467001 | | 35.34 | | U |

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 ORG: 000000 No Cost Center

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/30/2017 | CR05 | J1801880 | | NOV 17 REVENUES | 467001 | | 27.15 | | U |
| 12/31/2017 | CR05 | J1802060 | | DEC 17 REVENUES | 467001 | | 40.73 | | U |
| 01/31/2018 | CR05 | J1802382 | | JAN 18 REVENUES | 467001 | | 9.21 | | U |
| 02/28/2018 | CR05 | J1802651 | | FEB 18 REVENUES | 467001 | | 4.75 | | U |
| 03/31/2018 | CR05 | J1803023 | | MAR 18 REVENUES | 467001 | | 25.92 | | U |
| ENDING BALANCE: Cash Over/Short Case Mgmt System | | | | | 467001 | 0.00 | 162.61 | 0.00 | |
| BEGINNING BALANCE: Gifts & Donations | | | | | 469100 | 0.00 | 0.00 | 0.00 | |
| 09/26/2017 | BD02 | J1800924 | | BAR 18-033 | 469100 | 300.00 | | | U |
| 09/30/2017 | CR05 | J1801225 | | SEP 17 REVENUES | 469100 | | 300.00 | | U |
| 10/31/2017 | CR05 | J1801491 | | OCT 17 REVENUES | 469100 | | 100.00 | | U |
| 12/31/2017 | CR05 | J1802060 | | DEC 17 REVENUES | 469100 | | 20.00 | | U |
| 02/28/2018 | CR05 | J1802651 | | FEB 18 REVENUES | 469100 | | 755.00 | | U |
| 03/31/2018 | CR05 | J1803023 | | MAR 18 REVENUES | 469100 | | -875.00 | | U |
| ENDING BALANCE: Gifts & Donations | | | | | 469100 | 300.00 | 300.00 | 0.00 | |
| BEGINNING BALANCE: Public Donation to Animal Control | | | | | 469102 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 469102 | 1,000.00 | | | U |
| 07/31/2017 | CR05 | J1800563 | | JULY 17 REVENUES | 469102 | | 330.00 | | U |
| 01/31/2018 | CR05 | J1802382 | | JAN 18 REVENUES | 469102 | | 561.00 | | U |
| 02/28/2018 | CR05 | J1802651 | | FEB 18 REVENUES | 469102 | | 260.00 | | U |
| 03/31/2018 | CR05 | J1803023 | | MAR 18 REVENUES | 469102 | | 23.00 | | U |
| ENDING BALANCE: Public Donation to Animal Control | | | | | 469102 | 1,000.00 | 1,174.00 | 0.00 | |
| BEGINNING BALANCE: Gifts & Donations-Friends of Museum | | | | | 469130 | 0.00 | 0.00 | 0.00 | |
| 03/13/2018 | BD02 | J1802603 | | BAR 18-095 | 469130 | 19,470.00 | | | U |
| 03/31/2018 | CR05 | J1803023 | | MAR 18 REVENUES | 469130 | | 19,470.00 | | U |
| ENDING BALANCE: Gifts & Donations-Friends of Museum | | | | | 469130 | 19,470.00 | 19,470.00 | 0.00 | |
| BEGINNING BALANCE: Sale of Scrap Metal | | | | | 469305 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 469305 | 600.00 | | | U |
| 08/31/2017 | CR05 | J1800904 | | AUG 17 REVENUES | 469305 | | 354.35 | | U |
| 10/31/2017 | CR05 | J1801491 | | OCT 17 REVENUES | 469305 | | 4,816.55 | | U |
| 12/31/2017 | CR05 | J1802060 | | DEC 17 REVENUES | 469305 | | 735.00 | | U |
| 01/31/2018 | CR05 | J1802382 | | JAN 18 REVENUES | 469305 | | 399.00 | | U |
| ENDING BALANCE: Sale of Scrap Metal | | | | | 469305 | 600.00 | 6,304.90 | 0.00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 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 |
| 11/30/2017 | CR05 | J1801880 | | NOV 17 REVENUES | 469900 | | 3,556.18 | | U |
| ENDING BALANCE: | | | | Miscellaneous Revenues | 469900 | 0.00 | 3,581.18 | 0.00 | |
| BEGINNING BALANCE: | | | | Sales Tax Discount | 469901 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 469901 | 1,000.00 | | | U |
| 07/31/2017 | JE15 | J1800330 | | JUL 17 SALES TAX DISCOUNT | 469901 | | 86.48 | | U |
| 07/31/2017 | JE15 | J1800330 | | JUL 17 SALES TAX DISCOUNT | 469901 | | 0.01 | | U |
| 08/31/2017 | JE15 | J1800631 | | AUG 17 SALES TAX DISCOUNT | 469901 | | 140.34 | | U |
| 08/31/2017 | JE15 | J1800631 | | AUG 17 SALES TAX DISCOUNT | 469901 | | 0.08 | | U |
| 09/30/2017 | JE15 | J1801027 | | SEP 17 SALES TAX DISCOUNT | 469901 | | 95.07 | | U |
| 09/30/2017 | JE15 | J1801027 | | SEP 17 SALES TAX DISCOUNT | 469901 | | 0.09 | | U |
| 10/31/2017 | JE15 | J1801338 | | OCT 17 SALES TAX DISCOUNT | 469901 | | 236.50 | | U |
| 10/31/2017 | JE15 | J1801338 | | OCT 17 SALES TAX DISCOUNT | 469901 | | 0.05 | | U |
| 11/30/2017 | JE15 | J1801676 | | NOV 17 SALES TAX DISCOUNT | 469901 | | 51.90 | | U |
| 11/30/2017 | JE15 | J1801676 | | NOV 17 SALES TAX DISCOUNT | 469901 | | 0.03 | | U |
| 12/31/2017 | JE15 | J1801990 | | DEC 17 SALES TAX DISCOUNT | 469901 | | 133.71 | | U |
| 12/31/2017 | JE15 | J1801990 | | DEC 17 SALES TAX DISCOUNT | 469901 | | 0.02 | | U |
| 01/31/2018 | JE15 | J1802269 | | JAN 18 SALES TAX DISCOUNT | 469901 | | 62.81 | | U |
| 01/31/2018 | JE15 | J1802269 | | JAN 18 SALES TAX DISCOUNT | 469901 | | 0.06 | | U |
| 02/28/2018 | JE15 | J1802497 | | FEB 18 SALES TAX DISCOUNT | 469901 | | 136.17 | | U |
| 02/28/2018 | JE15 | J1802497 | | FEB 18 SALES TAX DISCOUNT | 469901 | | 0.02 | | U |
| 03/31/2018 | JE15 | J1802924 | | MAR 18 SALES TAX DISCOUNT | 469901 | | 186.56 | | U |
| 03/31/2018 | JE15 | J1802924 | | MAR 18 SALES TAX DISCOUNT | 469901 | | 0.02 | | U |
| ENDING BALANCE: | | | | Sales Tax Discount | 469901 | 1,000.00 | 1,129.92 | 0.00 | |

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 ORG: 000000 No Cost Center

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary | | | | | 1000 | | | | |
| BEGINNING BALANCE: 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 |
| 10/31/2017 | CR05 | J1801491 | | OCT 17 REVENUES | 469903 | | 3,000.82 | | U |
| 01/31/2018 | CR05 | J1802382 | | JAN 18 REVENUES | 469903 | | 3,425.49 | | U |
| ENDING BALANCE: State Diesel Fuel Tax Refund | | | | | 469903 | 10,000.00 | 17,954.06 | 0.00 | |
| BEGINNING BALANCE: Tower Lease Incentive | | | | | 470115 | 0.00 | 0.00 | 0.00 | |
| 03/13/2018 | BD02 | J1802606 | | BAR 18-100 | 470115 | 100,000.00 | | | U |
| 03/31/2018 | CR05 | J1803023 | | MAR 18 REVENUES | 470115 | | 100,000.00 | | U |
| ENDING BALANCE: Tower Lease Incentive | | | | | 470115 | 100,000.00 | 100,000.00 | 0.00 | |
| BEGINNING BALANCE: Sale of General Fixed Assets | | | | | 490100 | 0.00 | 0.00 | 0.00 | |
| 09/26/2017 | BD02 | J1800923 | | BAR 18-032 | 490100 | 37,506.00 | | | U |
| 11/30/2017 | CR05 | J1801880 | | NOV 17 REVENUES | 490100 | | 37,506.00 | | U |
| 12/31/2017 | CR05 | J1802060 | | DEC 17 REVENUES | 490100 | | 500.00 | | U |
| ENDING BALANCE: Sale of General Fixed Assets | | | | | 490100 | 37,506.00 | 38,006.00 | 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 | |
| BEGINNING BALANCE: Op Trn from Stormwater Imp.-Cong Cr | | | | | 802712 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: Op Trn from Stormwater Imp.-Cong Cr | | | | | 802712 | 0.00 | 0.00 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | REVENUE | 05 | 67,241,522.00 | 52,706,971.47 | 0.00 | |
| | | | | OTHER FINANCING (SOURCES) | 08 | 0.00 | 0.00 | 0.00 | |
| | | | | USES | | | | | |

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 ORG: 000000 No Cost Center

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| 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 |
| 10/31/2017 | CR05 | J1801499 | | OCT 17 REVENUE | 410000 | | 1.11 | | U |
| 11/30/2017 | CR05 | J1801710 | | NOV 17 REVENUES | 410000 | | 0.07 | | U |
| 01/31/2018 | CR05 | J1802340 | | JAN 18 REVENUES | 410000 | | -0.01 | | U |
| 02/28/2018 | CR05 | J1802654 | | FEB 18 REVENUES | 410000 | | 0.18 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 1.66 | 0.00 | |
| BEGINNING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 0.00 | 0.00 | |
| 10/31/2017 | CR05 | J1801499 | | OCT 17 REVENUE | 410530 | | 0.46 | | U |
| ENDING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 0.46 | 0.00 | |
| BEGINNING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800366 | | JULY 17 REVENUES | 411000 | | 0.01 | | U |
| 08/31/2017 | CR05 | J1800684 | | AUG 17 REVENUES | 411000 | | 1.74 | | U |
| 01/31/2018 | CR05 | J1802340 | | JAN 18 REVENUES | 411000 | | 0.03 | | U |
| 02/28/2018 | CR05 | J1802654 | | FEB 18 REVENUES | 411000 | | 0.43 | | U |
| 03/31/2018 | CR05 | J1802990 | | MAR 18 REVENUES | 411000 | | 1.90 | | U |
| ENDING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 4.11 | 0.00 | |
| BEGINNING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800366 | | JULY 17 REVENUES | 413000 | | 1.81 | | U |
| 08/31/2017 | CR05 | J1800684 | | AUG 17 REVENUES | 413000 | | 0.26 | | U |
| 09/30/2017 | CR05 | J1800981 | | SEP 17 REVENUES | 413000 | | 0.86 | | U |
| 10/31/2017 | CR05 | J1801499 | | OCT 17 REVENUE | 413000 | | 0.99 | | U |
| 11/30/2017 | CR05 | J1801710 | | NOV 17 REVENUES | 413000 | | 0.19 | | U |
| 12/31/2017 | CR05 | J1801998 | | DEC 17 REVENUES | 413000 | | 0.57 | | U |
| 01/31/2018 | CR05 | J1802340 | | JAN 18 REVENUES | 413000 | | 29.28 | | U |
| 02/28/2018 | CR05 | J1802654 | | FEB 18 REVENUES | 413000 | | 4.74 | | U |
| 03/31/2018 | CR05 | J1802990 | | MAR 18 REVENUES | 413000 | | 0.18 | | U |
| ENDING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 38.88 | 0.00 | |
| BEGINNING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800366 | | JULY 17 REVENUES | 414000 | | 0.27 | | U |
| 08/31/2017 | CR05 | J1800684 | | AUG 17 REVENUES | 414000 | | 0.04 | | U |
| 09/30/2017 | CR05 | J1800981 | | SEP 17 REVENUES | 414000 | | 0.13 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Capital Escrow | 1310 | | | | |
| 10/31/2017 | CR05 | J1801499 | | OCT 17 REVENUE | 414000 | | 0.15 | | U |
| 11/30/2017 | CR05 | J1801710 | | NOV 17 REVENUES | 414000 | | 0.03 | | U |
| 12/31/2017 | CR05 | J1801998 | | DEC 17 REVENUES | 414000 | | 0.09 | | U |
| 01/31/2018 | CR05 | J1802340 | | JAN 18 REVENUES | 414000 | | 4.39 | | U |
| 02/28/2018 | CR05 | J1802654 | | FEB 18 REVENUES | 414000 | | 0.72 | | U |
| 03/31/2018 | CR05 | J1802990 | | MAR 18 REVENUES | 414000 | | 0.02 | | U |
| ENDING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 5.84 | 0.00 | |
| BEGINNING BALANCE: Fee in Lieu of Taxes | | | | | 417100 | 0.00 | 0.00 | 0.00 | |
| 02/28/2018 | CR05 | J1802654 | | FEB 18 REVENUES | 417100 | | 24,891.70 | | U |
| 03/31/2018 | CR05 | J1802990 | | MAR 18 REVENUES | 417100 | | 1,354.47 | | U |
| ENDING BALANCE: Fee in Lieu of Taxes | | | | | 417100 | 0.00 | 26,246.17 | 0.00 | |
| BEGINNING BALANCE: Merchants Exemptions | | | | | 419000 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | CR05 | J1800684 | | AUG 17 REVENUES | 419000 | | 4,757.52 | | U |
| 10/31/2017 | CR05 | J1801499 | | OCT 17 REVENUE | 419000 | | 4,757.52 | | U |
| 02/28/2018 | CR05 | J1802654 | | FEB 18 REVENUES | 419000 | | 4,757.52 | | U |
| ENDING BALANCE: Merchants Exemptions | | | | | 419000 | 0.00 | 14,272.56 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800366 | | JULY 17 REVENUES | 461000 | | 1,945.71 | | U |
| 08/31/2017 | CR05 | J1800684 | | AUG 17 REVENUES | 461000 | | 2,003.58 | | U |
| 09/30/2017 | CR05 | J1800981 | | SEP 17 REVENUES | 461000 | | 1,975.39 | | U |
| 10/31/2017 | CR05 | J1801499 | | OCT 17 REVENUE | 461000 | | 8,965.44 | | U |
| 11/30/2017 | CR05 | J1801710 | | NOV 17 REVENUES | 461000 | | 8,202.12 | | U |
| 12/31/2017 | CR05 | J1801998 | | DEC 17 REVENUES | 461000 | | 2,471.71 | | U |
| 01/31/2018 | CR05 | J1802340 | | JAN 18 REVENUES | 461000 | | 2,322.55 | | U |
| 02/28/2018 | CR05 | J1802654 | | FEB 18 REVENUES | 461000 | | 2,260.73 | | U |
| 03/31/2018 | CR05 | J1802990 | | MAR 18 REVENUES | 461000 | | 1,738.97 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 31,886.20 | 0.00 | |
| TOTAL FUND: 1310 Capital Escrow | | | | | | | | | |
| | | | | REVENUE | 05 | 0.00 | 72,455.88 | 0.00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|--------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| 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 |
| 03/31/2018 | CR05 | J1803050 | | MAR 18 REVENUES | 417100 | | 604.15 | | U |
| ENDING BALANCE: Fee in Lieu of Taxes | | | | | 417100 | 572.00 | 604.15 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 461000 | 2,000.00 | | | U |
| 07/31/2017 | CR05 | J1800367 | | JULY 17 REVENUES | 461000 | | 328.59 | | U |
| 08/31/2017 | CR05 | J1800686 | | AUG 17 REVENUES | 461000 | | 288.29 | | U |
| 09/30/2017 | CR05 | J1800984 | | SEP 17 REVENUES | 461000 | | 233.92 | | U |
| 10/31/2017 | CR05 | J1801415 | | OCT 17 REVENUES | 461000 | | 393.55 | | U |
| 11/30/2017 | CR05 | J1801711 | | NOV 17 REVENUES | 461000 | | 853.96 | | U |
| 12/31/2017 | CR05 | J1801999 | | DEC 17 REVENUES | 461000 | | 1,147.20 | | U |
| 01/31/2018 | CR05 | J1802341 | | JAN 18 REVENUES | 461000 | | 1,022.94 | | U |
| 02/28/2018 | CR05 | J1802655 | | FEB 18 REVENUES | 461000 | | 942.21 | | U |
| 03/31/2018 | CR05 | J1803050 | | MAR 18 REVENUES | 461000 | | 1,296.56 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 2,000.00 | 6,507.22 | 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 |
| 10/20/2017 | J099 | J1801253 | | TAN 1810-15 | 821000 | | -999,121.00 | | U |
| ENDING BALANCE: RET from General Fund/Cty Ordinary | | | | | 821000 | -999,121.00 | -999,121.00 | 0.00 | |
| TOTAL FUND: 2000 Economic Development | | | | | | | | | |
| | | | | REVENUE | 05 | 2,572.00 | 7,111.37 | 0.00 | |
| | | | | OTHER FINANCING (SOURCES) USES | 08 | -999,121.00 | -999,121.00 | 0.00 | |

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 ORG: 000000 No Cost Center

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| Rural Development Act | | | | | 2001 | | | | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 461000 | 5,000.00 | | | U |
| 07/31/2017 | CR05 | J1800369 | | JULY 17 REVENUES | 461000 | | 1,739.02 | | U |
| 08/31/2017 | CR05 | J1800687 | | AUG 17 REVENUES | 461000 | | 1,189.80 | | U |
| 09/30/2017 | CR05 | J1800985 | | SEP 17 REVENUES | 461000 | | 1,173.07 | | U |
| 10/31/2017 | CR05 | J1801416 | | OCT 17 REVENUES | 461000 | | 1,137.09 | | U |
| 11/30/2017 | CR05 | J1801712 | | NOV 17 REVENUES | 461000 | | 1,061.85 | | U |
| 12/31/2017 | CR05 | J1802000 | | DEC 17 REVENUES | 461000 | | 1,632.40 | | U |
| 01/31/2018 | CR05 | J1802342 | | JAN 18 REVENUES | 461000 | | 1,533.87 | | U |
| 02/28/2018 | CR05 | J1802656 | | FEB 18 REVENUES | 461000 | | 1,493.01 | | U |
| 03/31/2018 | CR05 | J1802991 | | MAR 18 REVENUES | 461000 | | 2,178.03 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 5,000.00 | 13,138.14 | 0.00 | |
| BEGINNING BALANCE: Electric Coop Infrastructure Pmts | | | | | 470100 | 0.00 | 0.00 | 0.00 | |
| 11/30/2017 | CR05 | J1801712 | | NOV 17 REVENUES | 470100 | | 400,000.00 | | U |
| 12/12/2017 | BD02 | J1801705 | | BAR 18-064 | 470100 | 400,000.00 | | | U |
| 12/31/2017 | CR05 | J1802000 | | DEC 17 REVENUES | 470100 | | 34,333.34 | | U |
| 01/09/2018 | BD02 | J1801993 | | BAR 18-072 | 470100 | 34,333.00 | | | U |
| ENDING BALANCE: Electric Coop Infrastructure Pmts | | | | | 470100 | 434,333.00 | 434,333.34 | 0.00 | |
| TOTAL FUND: 2001 Rural Development Act | | | | | | | | | |
| REVENUE | | | | | 05 | 439,333.00 | 447,471.48 | 0.00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Farmers Market Project | | | | | 2002 | | | | |
| BEGINNING BALANCE: Fee in Lieu of Taxes | | | | | 417100 | 0.00 | 0.00 | 0.00 | |
| 11/30/2017 | CR05 | J1801713 | | NOV 17 REVENUES | 417100 | | 25,246.83 | | U |
| 03/31/2018 | CR05 | J1802992 | | MAR 18 REVENUES | 417100 | | 222,938.28 | | U |
| ENDING BALANCE: Fee in Lieu of Taxes | | | | | 417100 | 0.00 | 248,185.11 | 0.00 | |
| BEGINNING BALANCE: FILOT - Prior Year | | | | | 417120 | 0.00 | 0.00 | 0.00 | |
| 03/31/2018 | CR05 | J1802992 | | MAR 18 REVENUES | 417120 | | 1,350.43 | | U |
| ENDING BALANCE: FILOT - Prior Year | | | | | 417120 | 0.00 | 1,350.43 | 0.00 | |
| TOTAL FUND: 2002 Farmers Market Project | | | | | | | | | |
| REVENUE | | | | | 05 | 0.00 | 249,535.54 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP | |
|--|-----------|-----------------|----------------|-----------------|-------------------------------|-----------------|----------------------|----------------------|---------|--|
| Economic Development CCED G | | | | | 2003 | | | | | |
| BEGINNING BALANCE: | | | | | CCED # C162756 - Electro-Spec | 452254 | 0.00 | 0.00 | 0.00 | |
| 11/28/2017 | BD02 | J1801493 | | BAR 18-062 | 452254 | 100,000.00 | | | U | |
| 11/30/2017 | CR05 | J1801714 | | NOV 17 REVENUES | 452254 | | 100,000.00 | | U | |
| 02/13/2018 | BD02 | J1802300 | | BAR 18-083 | 452254 | 100,000.00 | | | U | |
| ENDING BALANCE: | | | | | CCED # C162756 - Electro-Spec | 452254 | 200,000.00 | 100,000.00 | 0.00 | |
| TOTAL FUND: 2003 Economic Development CCED G | | | | | REVENUE | 05 | 200,000.00 | 100,000.00 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| Economic Development Multi- | | | | | 2005 | | | | |
| BEGINNING BALANCE: Fee in Lieu of Taxes | | | | | 417100 | 0.00 | 0.00 | 0.00 | |
| 02/28/2018 | CR05 | J1802657 | | FEB 18 REVENUES | 417100 | | 6,378.55 | | U |
| ENDING BALANCE: Fee in Lieu of Taxes | | | | | 417100 | 0.00 | 6,378.55 | 0.00 | |
| BEGINNING BALANCE: Newberry County FILOT Received | | | | | 417102 | 0.00 | 0.00 | 0.00 | |
| 03/31/2018 | CR05 | J1802993 | | MAR 18 REVENUES | 417102 | | 19,900.02 | | U |
| ENDING BALANCE: Newberry County FILOT Received | | | | | 417102 | 0.00 | 19,900.02 | 0.00 | |
| BEGINNING BALANCE: Calhoun County FILOT Received | | | | | 417103 | 0.00 | 0.00 | 0.00 | |
| 01/31/2018 | CR05 | J1802343 | | JAN 18 REVENUES | 417103 | | 55,798.71 | | U |
| ENDING BALANCE: Calhoun County FILOT Received | | | | | 417103 | 0.00 | 55,798.71 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800370 | | JULY 17 REVENUES | 461000 | | 755.65 | | U |
| 08/31/2017 | CR05 | J1800688 | | AUG 17 REVENUES | 461000 | | 778.13 | | U |
| 09/30/2017 | CR05 | J1800986 | | SEP 17 REVENUES | 461000 | | 767.18 | | U |
| 10/31/2017 | CR05 | J1801417 | | OCT 17 REVENUES | 461000 | | 811.86 | | U |
| 11/30/2017 | CR05 | J1801716 | | NOV 17 REVENUES | 461000 | | 758.14 | | U |
| 12/31/2017 | CR05 | J1802001 | | DEC 17 REVENUES | 461000 | | 914.41 | | U |
| 01/31/2018 | CR05 | J1802343 | | JAN 18 REVENUES | 461000 | | 859.21 | | U |
| 02/28/2018 | CR05 | J1802657 | | FEB 18 REVENUES | 461000 | | 943.30 | | U |
| 03/31/2018 | CR05 | J1802993 | | MAR 18 REVENUES | 461000 | | 1,376.10 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 7,963.98 | 0.00 | |
| TOTAL FUND: 2005 Economic Development Multi- | | | | | 05 | 0.00 | 90,041.26 | 0.00 | |
| REVENUE | | | | | | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Accommodations Tax | 2120 | | | | |
| | | | | BEGINNING BALANCE: Accomodations Tax | 420800 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 420800 | 354,655.00 | | | U |
| 08/31/2017 | CR05 | J1800689 | | AUG 17 REVENUES | 420800 | | 128,837.70 | | U |
| 11/30/2017 | CR05 | J1801717 | | NOV 17 REVENUES | 420800 | | 77,136.08 | | U |
| 02/28/2018 | CR05 | J1802658 | | FEB 18 REVENUES | 420800 | | 93,497.99 | | U |
| | | | | ENDING BALANCE: Accomodations Tax | 420800 | 354,655.00 | 299,471.77 | 0.00 | |
| | | | | BEGINNING BALANCE: Investment Interest | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 461000 | 225.00 | | | U |
| 07/31/2017 | CR05 | J1800371 | | JULY 17 REVENUES | 461000 | | 112.88 | | U |
| 08/31/2017 | CR05 | J1800689 | | AUG 17 REVENUES | 461000 | | 116.23 | | U |
| 09/30/2017 | CR05 | J1800987 | | SEP 17 REVENUES | 461000 | | 114.60 | | U |
| 10/31/2017 | CR05 | J1801418 | | OCT 17 REVENUES | 461000 | | 121.27 | | U |
| 11/30/2017 | CR05 | J1801717 | | NOV 17 REVENUES | 461000 | | 113.25 | | U |
| 12/31/2017 | CR05 | J1802002 | | DEC 17 REVENUES | 461000 | | 136.59 | | U |
| 01/31/2018 | CR05 | J1802344 | | JAN 18 REVENUES | 461000 | | 128.35 | | U |
| 02/28/2018 | CR05 | J1802658 | | FEB 18 REVENUES | 461000 | | 124.93 | | U |
| 03/31/2018 | CR05 | J1802995 | | MAR 18 REVENUES | 461000 | | 182.25 | | U |
| | | | | ENDING BALANCE: Investment Interest | 461000 | 225.00 | 1,150.35 | 0.00 | |
| | | | | TOTAL FUND: 2120 Accommodations Tax | | | | | |
| | | | | REVENUE | 05 | 354,880.00 | 300,622.12 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Tourism Development Fee | 2130 | | | | |
| BEGINNING BALANCE: Tourism Development Fees | | | | | 435300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 435300 | 1,300,000.00 | | | U |
| 07/31/2017 | CR05 | J1800372 | | JULY 17 REVENUES | 435300 | | 118,706.32 | | U |
| 08/31/2017 | CR05 | J1800690 | | AUG 17 REVENUES | 435300 | | 105,121.84 | | U |
| 09/30/2017 | CR05 | J1800988 | | SEP 17 REVENUES | 435300 | | 132,844.47 | | U |
| 10/31/2017 | CR05 | J1801419 | | OCT 17 REVENUES | 435300 | | 113,295.20 | | U |
| 11/30/2017 | CR05 | J1801718 | | NOV 17 REVENUES | 435300 | | 148,323.13 | | U |
| 12/31/2017 | CR05 | J1802003 | | DEC 17 REVENUES | 435300 | | 124,708.74 | | U |
| 01/31/2018 | CR05 | J1802345 | | JAN 18 REVENUES | 435300 | | 85,144.90 | | U |
| 02/28/2018 | CR05 | J1802659 | | FEB 18 REVENUES | 435300 | | 95,165.27 | | U |
| 03/31/2018 | CR05 | J1802996 | | MAR 18 REVENUES | 435300 | | 101,756.05 | | U |
| ENDING BALANCE: Tourism Development Fees | | | | | 435300 | 1,300,000.00 | 1,025,065.92 | 0.00 | |
| BEGINNING BALANCE: TDF - Discount Travel Websites | | | | | 435302 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 435302 | 100,000.00 | | | U |
| 07/31/2017 | CR05 | J1800372 | | JULY 17 REVENUES | 435302 | | 9,720.61 | | U |
| 08/31/2017 | CR05 | J1800690 | | AUG 17 REVENUES | 435302 | | 9,750.35 | | U |
| 09/30/2017 | CR05 | J1800988 | | SEP 17 REVENUES | 435302 | | 13,071.95 | | U |
| 10/31/2017 | CR05 | J1801419 | | OCT 17 REVENUES | 435302 | | 9,404.27 | | U |
| 11/30/2017 | CR05 | J1801718 | | NOV 17 REVENUES | 435302 | | 12,569.49 | | U |
| 12/31/2017 | CR05 | J1802003 | | DEC 17 REVENUES | 435302 | | 1,803.84 | | U |
| 01/31/2018 | CR05 | J1802345 | | JAN 18 REVENUES | 435302 | | 1,325.74 | | U |
| 02/28/2018 | CR05 | J1802659 | | FEB 18 REVENUES | 435302 | | 7,605.48 | | U |
| 03/31/2018 | CR05 | J1802996 | | MAR 18 REVENUES | 435302 | | 8,437.43 | | U |
| ENDING BALANCE: TDF - Discount Travel Websites | | | | | 435302 | 100,000.00 | 73,689.16 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 461000 | 400.00 | | | U |
| 07/31/2017 | CR05 | J1800372 | | JULY 17 REVENUES | 461000 | | 45.89 | | U |
| 08/31/2017 | CR05 | J1800690 | | AUG 17 REVENUES | 461000 | | 47.25 | | U |
| 09/30/2017 | CR05 | J1800988 | | SEP 17 REVENUES | 461000 | | 46.59 | | U |
| 10/31/2017 | CR05 | J1801419 | | OCT 17 REVENUES | 461000 | | 49.30 | | U |
| 11/30/2017 | CR05 | J1801718 | | NOV 17 REVENUES | 461000 | | 143.33 | | U |
| 12/31/2017 | CR05 | J1802003 | | DEC 17 REVENUES | 461000 | | 231.49 | | U |
| 01/31/2018 | CR05 | J1802345 | | JAN 18 REVENUES | 461000 | | 90.99 | | U |
| 02/28/2018 | CR05 | J1802659 | | FEB 18 REVENUES | 461000 | | 195.54 | | U |
| 03/31/2018 | CR05 | J1802996 | | MAR 18 REVENUES | 461000 | | 160.54 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 400.00 | 1,010.92 | 0.00 | |

17-MAY-2018 02:38:03 PM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-MAR-2018

PAGE 48
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 | | | | |
| TOTAL FUND: 2130 Tourism Development Fee | | | | | | | | | |
| | | | | REVENUE | 05 | 1,400,400.00 | 1,099,766.00 | 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 |
|--|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| 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 |
| 10/31/2017 | CR05 | J1801420 | | OCT 17 REVENUES | 435400 | | 7,050.00 | | U |
| 01/31/2018 | CR05 | J1802346 | | JAN 18 REVENUES | 435400 | | 46,370.00 | | U |
| 03/31/2018 | CR05 | J1802997 | | MAR 18 REVENUES | 435400 | | 1,076.97 | | U |
| ENDING BALANCE: Temporary Alcohol Bev Permit Fee | | | | | 435400 | 80,000.00 | 59,626.97 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 461000 | 600.00 | | | U |
| 07/31/2017 | CR05 | J1800373 | | JULY 17 REVENUES | 461000 | | 164.08 | | U |
| 08/31/2017 | CR05 | J1800691 | | AUG 17 REVENUES | 461000 | | 168.96 | | U |
| 09/30/2017 | CR05 | J1800989 | | SEP 17 REVENUES | 461000 | | 166.58 | | U |
| 10/31/2017 | CR05 | J1801420 | | OCT 17 REVENUES | 461000 | | 160.64 | | U |
| 11/30/2017 | CR05 | J1801719 | | NOV 17 REVENUES | 461000 | | 140.28 | | U |
| 12/31/2017 | CR05 | J1802004 | | DEC 17 REVENUES | 461000 | | 169.20 | | U |
| 01/31/2018 | CR05 | J1802346 | | JAN 18 REVENUES | 461000 | | 158.99 | | U |
| 02/28/2018 | CR05 | J1802660 | | FEB 18 REVENUES | 461000 | | 154.75 | | U |
| 03/31/2018 | CR05 | J1802997 | | MAR 18 REVENUES | 461000 | | 225.75 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 600.00 | 1,509.23 | 0.00 | |
| TOTAL FUND: 2140 Temp Alcohol Beverage Licen REVENUE | | | | | 05 | 80,600.00 | 61,136.20 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------------------------------|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Minibottle Tax | 2141 | | | | |
| BEGINNING BALANCE: Mini-Bottle Tax | | | | | 420700 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 420700 | 516,024.00 | | | U |
| 08/31/2017 | CR05 | J1800692 | | AUG 17 REVENUES | 420700 | | 209,485.11 | | U |
| 11/30/2017 | CR05 | J1801720 | | NOV 17 REVENUES | 420700 | | 99,657.27 | | U |
| 02/28/2018 | CR05 | J1802661 | | FEB 18 REVENUES | 420700 | | 99,657.27 | | U |
| ENDING BALANCE: Mini-Bottle Tax | | | | | 420700 | 516,024.00 | 408,799.65 | 0.00 | |
| TOTAL FUND: 2141 Minibottle Tax | | | | | | | | | |
| | | | | REVENUE | 05 | 516,024.00 | 408,799.65 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Indigent Care | 2200 | | | | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 410000 | 438,302.00 | | | U |
| 07/31/2017 | CR05 | J1800374 | | JULY 17 REVENUES | 410000 | | 23.58 | | U |
| 08/31/2017 | CR05 | J1800693 | | AUG 17 REVENUES | 410000 | | -15.28 | | U |
| 09/30/2017 | CR05 | J1800991 | | SEP 17 REVENUES | 410000 | | 241.33 | | U |
| 10/31/2017 | CR05 | J1801422 | | OCT 17 REVENUES | 410000 | | 24,779.87 | | U |
| 11/30/2017 | CR05 | J1801721 | | NOV 17 REVENUES | 410000 | | 30,588.00 | | U |
| 12/31/2017 | CR05 | J1802005 | | DEC 17 REVENUES | 410000 | | 218,484.69 | | U |
| 01/31/2018 | CR05 | J1802347 | | JAN 18 REVENUES | 410000 | | 192,922.46 | | U |
| 02/28/2018 | CR05 | J1802662 | | FEB 18 REVENUES | 410000 | | 4,507.29 | | U |
| 03/31/2018 | CR05 | J1802998 | | MAR 18 REVENUES | 410000 | | 3,007.67 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | 438,302.00 | 474,539.61 | 0.00 | |
| BEGINNING BALANCE: Homestead Exemption Reimbursements | | | | | 410500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 410500 | 36,000.00 | | | U |
| ENDING BALANCE: Homestead Exemption Reimbursements | | | | | 410500 | 36,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Manufacturer's Tax Exemption | | | | | 410520 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 410520 | 3,500.00 | | | U |
| ENDING BALANCE: Manufacturer's Tax Exemption | | | | | 410520 | 3,500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 410530 | 21,581.00 | | | U |
| 07/31/2017 | CR05 | J1800374 | | JULY 17 REVENUES | 410530 | | 51.08 | | U |
| 08/31/2017 | CR05 | J1800693 | | AUG 17 REVENUES | 410530 | | 25.85 | | U |
| 09/30/2017 | CR05 | J1800991 | | SEP 17 REVENUES | 410530 | | 22.71 | | U |
| 10/31/2017 | CR05 | J1801422 | | OCT 17 REVENUES | 410530 | | 436.08 | | U |
| 11/30/2017 | CR05 | J1801721 | | NOV 17 REVENUES | 410530 | | 398.75 | | U |
| 12/31/2017 | CR05 | J1802005 | | DEC 17 REVENUES | 410530 | | 1,169.65 | | U |
| 01/31/2018 | CR05 | J1802347 | | JAN 18 REVENUES | 410530 | | 640.38 | | U |
| 02/28/2018 | CR05 | J1802662 | | FEB 18 REVENUES | 410530 | | 58.55 | | U |
| 03/31/2018 | CR05 | J1802998 | | MAR 18 REVENUES | 410530 | | 49.17 | | U |
| ENDING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 21,581.00 | 2,852.22 | 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 |

COAS: L COUNTY OF LEXINGTON
 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 | | | | |
| 07/31/2017 | CR05 | J1800374 | | JULY 17 REVENUES | 411000 | | 11,169.94 | | U |
| 08/31/2017 | CR05 | J1800693 | | AUG 17 REVENUES | 411000 | | 11,320.03 | | U |
| 09/30/2017 | CR05 | J1800991 | | SEP 17 REVENUES | 411000 | | 10,914.80 | | U |
| 10/31/2017 | CR05 | J1801422 | | OCT 17 REVENUES | 411000 | | 13,130.82 | | U |
| 11/30/2017 | CR05 | J1801721 | | NOV 17 REVENUES | 411000 | | 9,596.68 | | U |
| 12/31/2017 | CR05 | J1802005 | | DEC 17 REVENUES | 411000 | | 8,219.42 | | U |
| 01/31/2018 | CR05 | J1802347 | | JAN 18 REVENUES | 411000 | | 9,155.35 | | U |
| 02/28/2018 | CR05 | J1802662 | | FEB 18 REVENUES | 411000 | | 5,119.06 | | U |
| 03/31/2018 | CR05 | J1802998 | | MAR 18 REVENUES | 411000 | | 7,481.60 | | U |
| ENDING BALANCE: Current Vehicle Taxes | | | | | 411000 | 74,950.00 | 86,107.70 | 0.00 | |
| BEGINNING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 412000 | 1,400.00 | | | U |
| 07/31/2017 | CR05 | J1800374 | | JULY 17 REVENUES | 412000 | | 0.14 | | U |
| 08/31/2017 | CR05 | J1800693 | | AUG 17 REVENUES | 412000 | | -1.72 | | U |
| 09/30/2017 | CR05 | J1800991 | | SEP 17 REVENUES | 412000 | | -0.10 | | U |
| 10/31/2017 | CR05 | J1801422 | | OCT 17 REVENUES | 412000 | | -0.27 | | U |
| 11/30/2017 | CR05 | J1801721 | | NOV 17 REVENUES | 412000 | | -0.67 | | U |
| 12/31/2017 | CR05 | J1802005 | | DEC 17 REVENUES | 412000 | | -0.06 | | U |
| 01/31/2018 | CR05 | J1802347 | | JAN 18 REVENUES | 412000 | | 104.22 | | U |
| 02/28/2018 | CR05 | J1802662 | | FEB 18 REVENUES | 412000 | | 302.20 | | U |
| 03/31/2018 | CR05 | J1802998 | | MAR 18 REVENUES | 412000 | | 310.71 | | U |
| ENDING BALANCE: Current Tax Penalties | | | | | 412000 | 1,400.00 | 714.45 | 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 |
| 08/31/2017 | CR05 | J1800693 | | AUG 17 REVENUES | 413000 | | 1,100.60 | | U |
| 09/30/2017 | CR05 | J1800991 | | SEP 17 REVENUES | 413000 | | 1,092.62 | | U |
| 10/31/2017 | CR05 | J1801422 | | OCT 17 REVENUES | 413000 | | 2,243.98 | | U |
| 11/30/2017 | CR05 | J1801721 | | NOV 17 REVENUES | 413000 | | 4,003.88 | | U |
| 12/31/2017 | CR05 | J1802005 | | DEC 17 REVENUES | 413000 | | 2,464.29 | | U |
| 01/31/2018 | CR05 | J1802347 | | JAN 18 REVENUES | 413000 | | 132.94 | | U |
| 02/28/2018 | CR05 | J1802662 | | FEB 18 REVENUES | 413000 | | 62.98 | | U |
| 03/31/2018 | CR05 | J1802998 | | MAR 18 REVENUES | 413000 | | 589.17 | | U |
| ENDING BALANCE: Delinquent Taxes | | | | | 413000 | 29,000.00 | 14,188.12 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | 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 |
| 08/31/2017 | CR05 | J1800693 | | AUG 17 REVENUES | 414000 | | 164.85 | | U |
| 09/30/2017 | CR05 | J1800991 | | SEP 17 REVENUES | 414000 | | 163.82 | | U |
| 10/31/2017 | CR05 | J1801422 | | OCT 17 REVENUES | 414000 | | 336.69 | | U |
| 11/30/2017 | CR05 | J1801721 | | NOV 17 REVENUES | 414000 | | 602.16 | | U |
| 12/31/2017 | CR05 | J1802005 | | DEC 17 REVENUES | 414000 | | 369.58 | | U |
| 01/31/2018 | CR05 | J1802347 | | JAN 18 REVENUES | 414000 | | 19.89 | | U |
| 02/28/2018 | CR05 | J1802662 | | FEB 18 REVENUES | 414000 | | 9.44 | | U |
| 03/31/2018 | CR05 | J1802998 | | MAR 18 REVENUES | 414000 | | 88.32 | | U |
| ENDING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 4,200.00 | 2,129.29 | 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 |
| 11/30/2017 | CR05 | J1801721 | | NOV 17 REVENUES | 417100 | | 14.59 | | U |
| 02/28/2018 | CR05 | J1802662 | | FEB 18 REVENUES | 417100 | | 68,299.96 | | U |
| 03/31/2018 | CR05 | J1802998 | | MAR 18 REVENUES | 417100 | | 1,496.40 | | U |
| ENDING BALANCE: Fee in Lieu of Taxes | | | | | 417100 | 67,500.00 | 69,810.95 | 0.00 | |
| BEGINNING BALANCE: FILOT - Prior Year | | | | | 417120 | 0.00 | 0.00 | 0.00 | |
| 03/31/2018 | CR05 | J1802998 | | MAR 18 REVENUES | 417120 | | 285.80 | | U |
| ENDING BALANCE: FILOT - Prior Year | | | | | 417120 | 0.00 | 285.80 | 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 |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Indigent Care | 2200 | | | | |
| 08/31/2017 | CR05 | J1800693 | | AUG 17 REVENUES | 418000 | | 482.84 | | U |
| 09/30/2017 | CR05 | J1800991 | | SEP 17 REVENUES | 418000 | | 195.68 | | U |
| 10/31/2017 | CR05 | J1801422 | | OCT 17 REVENUES | 418000 | | 73.08 | | U |
| 11/30/2017 | CR05 | J1801721 | | NOV 17 REVENUES | 418000 | | 83.49 | | U |
| 12/31/2017 | CR05 | J1802005 | | DEC 17 REVENUES | 418000 | | 102.96 | | U |
| 01/31/2018 | CR05 | J1802347 | | JAN 18 REVENUES | 418000 | | 157.91 | | U |
| 02/28/2018 | CR05 | J1802662 | | FEB 18 REVENUES | 418000 | | 106.66 | | U |
| 03/31/2018 | CR05 | J1802998 | | MAR 18 REVENUES | 418000 | | 21.43 | | U |
| ENDING BALANCE: Motor Carrier Payments | | | | | 418000 | 1,800.00 | 1,809.55 | 0.00 | |
| BEGINNING BALANCE: Merchants Exemptions | | | | | 419000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 419000 | 23,800.00 | | | U |
| 08/31/2017 | CR05 | J1800693 | | AUG 17 REVENUES | 419000 | | 5,949.91 | | U |
| 10/31/2017 | CR05 | J1801422 | | OCT 17 REVENUES | 419000 | | 5,949.91 | | U |
| 02/28/2018 | CR05 | J1802662 | | FEB 18 REVENUES | 419000 | | 5,949.91 | | U |
| ENDING BALANCE: Merchants Exemptions | | | | | 419000 | 23,800.00 | 17,849.73 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 461000 | 500.00 | | | U |
| 07/31/2017 | CR05 | J1800374 | | JULY 17 REVENUES | 461000 | | 280.18 | | U |
| 08/31/2017 | CR05 | J1800693 | | AUG 17 REVENUES | 461000 | | 291.25 | | U |
| 09/30/2017 | CR05 | J1800991 | | SEP 17 REVENUES | 461000 | | 262.98 | | U |
| 10/31/2017 | CR05 | J1801422 | | OCT 17 REVENUES | 461000 | | 142.65 | | U |
| 11/30/2017 | CR05 | J1801721 | | NOV 17 REVENUES | 461000 | | 154.33 | | U |
| 12/31/2017 | CR05 | J1802005 | | DEC 17 REVENUES | 461000 | | 266.98 | | U |
| 01/31/2018 | CR05 | J1802347 | | JAN 18 REVENUES | 461000 | | 508.74 | | U |
| 02/28/2018 | CR05 | J1802662 | | FEB 18 REVENUES | 461000 | | 586.08 | | U |
| 03/31/2018 | CR05 | J1802998 | | MAR 18 REVENUES | 461000 | | 677.24 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 500.00 | 3,170.43 | 0.00 | |
| TOTAL FUND: 2200 Indigent Care | | | | | | | | | |
| | | | | REVENUE | 05 | 706,283.00 | 673,457.85 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Operations | | | | | 2300 | | | | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 410000 | 5,895,276.00 | | | U |
| 07/31/2017 | CR05 | J1800375 | | JULY 17 REVENUES | 410000 | | 163.87 | | U |
| 08/31/2017 | CR05 | J1800694 | | AUG 17 REVENUES | 410000 | | -107.90 | | U |
| 09/30/2017 | CR05 | J1800992 | | SEP 17 REVENUES | 410000 | | 1,703.46 | | U |
| 10/31/2017 | CR05 | J1801423 | | OCT 17 REVENUES | 410000 | | 305,421.60 | | U |
| 11/30/2017 | CR05 | J1801722 | | NOV 17 REVENUES | 410000 | | 378,493.51 | | U |
| 12/31/2017 | CR05 | J1802006 | | DEC 17 REVENUES | 410000 | | 2,696,784.65 | | U |
| 01/31/2018 | CR05 | J1802348 | | JAN 18 REVENUES | 410000 | | 2,382,916.04 | | U |
| 02/28/2018 | CR05 | J1802663 | | FEB 18 REVENUES | 410000 | | 56,099.87 | | U |
| 03/31/2018 | CR05 | J1802999 | | MAR 18 REVENUES | 410000 | | 36,374.02 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | 5,895,276.00 | 5,857,849.12 | 0.00 | |
| BEGINNING BALANCE: Homestead Exemption Reimbursements | | | | | 410500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 410500 | 260,000.00 | | | U |
| ENDING BALANCE: Homestead Exemption Reimbursements | | | | | 410500 | 260,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Manufacturer's Tax Exemption | | | | | 410520 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 410520 | 24,700.00 | | | U |
| ENDING BALANCE: Manufacturer's Tax Exemption | | | | | 410520 | 24,700.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 410530 | 151,040.00 | | | U |
| 07/31/2017 | CR05 | J1800375 | | JULY 17 REVENUES | 410530 | | 357.82 | | U |
| 08/31/2017 | CR05 | J1800694 | | AUG 17 REVENUES | 410530 | | 181.09 | | U |
| 09/30/2017 | CR05 | J1800992 | | SEP 17 REVENUES | 410530 | | 158.69 | | U |
| 10/31/2017 | CR05 | J1801423 | | OCT 17 REVENUES | 410530 | | 5,138.54 | | U |
| 11/30/2017 | CR05 | J1801722 | | NOV 17 REVENUES | 410530 | | 4,557.14 | | U |
| 12/31/2017 | CR05 | J1802006 | | DEC 17 REVENUES | 410530 | | 14,193.97 | | U |
| 01/31/2018 | CR05 | J1802348 | | JAN 18 REVENUES | 410530 | | 7,795.18 | | U |
| 02/28/2018 | CR05 | J1802663 | | FEB 18 REVENUES | 410530 | | 695.35 | | U |
| 03/31/2018 | CR05 | J1802999 | | MAR 18 REVENUES | 410530 | | 589.99 | | U |
| ENDING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 151,040.00 | 33,667.77 | 0.00 | |
| BEGINNING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 411000 | 912,622.00 | | | U |

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 ORG: 000000 No Cost Center

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|--------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 07/31/2017 | CR05 | J1800375 | | JULY 17 REVENUES | 411000 | | 78,354.72 | | U |
| 08/31/2017 | CR05 | J1800694 | | AUG 17 REVENUES | 411000 | | 79,419.96 | | U |
| 09/30/2017 | CR05 | J1800992 | | SEP 17 REVENUES | 411000 | | 76,549.94 | | U |
| 10/31/2017 | CR05 | J1801423 | | OCT 17 REVENUES | 411000 | | 92,080.09 | | U |
| 11/30/2017 | CR05 | J1801722 | | NOV 17 REVENUES | 411000 | | 67,314.21 | | U |
| 12/31/2017 | CR05 | J1802006 | | DEC 17 REVENUES | 411000 | | 62,074.35 | | U |
| 01/31/2018 | CR05 | J1802348 | | JAN 18 REVENUES | 411000 | | 84,095.25 | | U |
| 02/28/2018 | CR05 | J1802663 | | FEB 18 REVENUES | 411000 | | 55,003.04 | | U |
| 03/31/2018 | CR05 | J1802999 | | MAR 18 REVENUES | 411000 | | 83,648.42 | | U |
| ENDING BALANCE: Current Vehicle Taxes | | | | | 411000 | 912,622.00 | 678,539.98 | 0.00 | |
| BEGINNING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 412000 | 10,100.00 | | | U |
| 07/31/2017 | CR05 | J1800375 | | JULY 17 REVENUES | 412000 | | 0.89 | | U |
| 08/31/2017 | CR05 | J1800694 | | AUG 17 REVENUES | 412000 | | -12.15 | | U |
| 09/30/2017 | CR05 | J1800992 | | SEP 17 REVENUES | 412000 | | -0.77 | | U |
| 10/31/2017 | CR05 | J1801423 | | OCT 17 REVENUES | 412000 | | -1.81 | | U |
| 11/30/2017 | CR05 | J1801722 | | NOV 17 REVENUES | 412000 | | -4.65 | | U |
| 12/31/2017 | CR05 | J1802006 | | DEC 17 REVENUES | 412000 | | -0.47 | | U |
| 01/31/2018 | CR05 | J1802348 | | JAN 18 REVENUES | 412000 | | 1,292.97 | | U |
| 02/28/2018 | CR05 | J1802663 | | FEB 18 REVENUES | 412000 | | 3,734.91 | | U |
| 03/31/2018 | CR05 | J1802999 | | MAR 18 REVENUES | 412000 | | 3,829.81 | | U |
| ENDING BALANCE: Current Tax Penalties | | | | | 412000 | 10,100.00 | 8,838.73 | 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 |
| 08/31/2017 | CR05 | J1800694 | | AUG 17 REVENUES | 413000 | | 7,700.96 | | U |
| 09/30/2017 | CR05 | J1800992 | | SEP 17 REVENUES | 413000 | | 7,645.58 | | U |
| 10/31/2017 | CR05 | J1801423 | | OCT 17 REVENUES | 413000 | | 15,703.64 | | U |
| 11/30/2017 | CR05 | J1801722 | | NOV 17 REVENUES | 413000 | | 28,023.62 | | U |
| 12/31/2017 | CR05 | J1802006 | | DEC 17 REVENUES | 413000 | | 17,244.68 | | U |
| 01/31/2018 | CR05 | J1802348 | | JAN 18 REVENUES | 413000 | | 874.78 | | U |
| 02/28/2018 | CR05 | J1802663 | | FEB 18 REVENUES | 413000 | | 435.46 | | U |
| 03/31/2018 | CR05 | J1802999 | | MAR 18 REVENUES | 413000 | | 7,019.38 | | U |
| ENDING BALANCE: Delinquent Taxes | | | | | 413000 | 195,000.00 | 102,127.64 | 0.00 | |

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 ORG: 000000 No Cost Center

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Operations | | | | | 2300 | | | | |
| BEGINNING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 414000 | 30,000.00 | | | U |
| 07/31/2017 | CR05 | J1800375 | | JULY 17 REVENUES | 414000 | | 2,621.97 | | U |
| 08/31/2017 | CR05 | J1800694 | | AUG 17 REVENUES | 414000 | | 1,153.62 | | U |
| 09/30/2017 | CR05 | J1800992 | | SEP 17 REVENUES | 414000 | | 1,146.90 | | U |
| 10/31/2017 | CR05 | J1801423 | | OCT 17 REVENUES | 414000 | | 2,354.90 | | U |
| 11/30/2017 | CR05 | J1801722 | | NOV 17 REVENUES | 414000 | | 4,213.71 | | U |
| 12/31/2017 | CR05 | J1802006 | | DEC 17 REVENUES | 414000 | | 2,586.72 | | U |
| 01/31/2018 | CR05 | J1802348 | | JAN 18 REVENUES | 414000 | | 131.23 | | U |
| 02/28/2018 | CR05 | J1802663 | | FEB 18 REVENUES | 414000 | | 65.37 | | U |
| 03/31/2018 | CR05 | J1802999 | | MAR 18 REVENUES | 414000 | | 1,052.98 | | U |
| ENDING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 30,000.00 | 15,327.40 | 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 |
| 11/30/2017 | CR05 | J1801722 | | NOV 17 REVENUES | 417100 | | 96.64 | | U |
| 02/28/2018 | CR05 | J1802663 | | FEB 18 REVENUES | 417100 | | 385,929.18 | | U |
| 03/31/2018 | CR05 | J1802999 | | MAR 18 REVENUES | 417100 | | 9,318.65 | | U |
| ENDING BALANCE: Fee in Lieu of Taxes | | | | | 417100 | 368,000.00 | 395,344.47 | 0.00 | |
| BEGINNING BALANCE: FILOT - Prior Year | | | | | 417120 | 0.00 | 0.00 | 0.00 | |
| 03/31/2018 | CR05 | J1802999 | | MAR 18 REVENUES | 417120 | | 1,989.28 | | U |
| ENDING BALANCE: FILOT - Prior Year | | | | | 417120 | 0.00 | 1,989.28 | 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 |

COAS: L COUNTY OF LEXINGTON
 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 | | | | |
| 08/31/2017 | CR05 | J1800694 | | AUG 17 REVENUES | 418000 | | 3,379.33 | | U |
| 09/30/2017 | CR05 | J1800992 | | SEP 17 REVENUES | 418000 | | 1,369.55 | | U |
| 10/31/2017 | CR05 | J1801423 | | OCT 17 REVENUES | 418000 | | 511.50 | | U |
| 11/30/2017 | CR05 | J1801722 | | NOV 17 REVENUES | 418000 | | 584.34 | | U |
| 12/31/2017 | CR05 | J1802006 | | DEC 17 REVENUES | 418000 | | 720.60 | | U |
| 01/31/2018 | CR05 | J1802348 | | JAN 18 REVENUES | 418000 | | 1,951.82 | | U |
| 02/28/2018 | CR05 | J1802663 | | FEB 18 REVENUES | 418000 | | 1,318.37 | | U |
| 03/31/2018 | CR05 | J1802999 | | MAR 18 REVENUES | 418000 | | 264.93 | | U |
| ENDING BALANCE: Motor Carrier Payments | | | | | 418000 | 12,900.00 | 14,198.29 | 0.00 | |
| BEGINNING BALANCE: Merchants Exemptions | | | | | 419000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 419000 | 28,550.00 | | | U |
| 08/31/2017 | CR05 | J1800694 | | AUG 17 REVENUES | 419000 | | 7,137.55 | | U |
| 10/31/2017 | CR05 | J1801423 | | OCT 17 REVENUES | 419000 | | 7,137.55 | | U |
| 02/28/2018 | CR05 | J1802663 | | FEB 18 REVENUES | 419000 | | 7,137.55 | | U |
| ENDING BALANCE: Merchants Exemptions | | | | | 419000 | 28,550.00 | 21,412.65 | 0.00 | |
| BEGINNING BALANCE: Copy Sales - Library | | | | | 437609 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 437609 | 8,000.00 | | | U |
| 08/31/2017 | CR05 | J1800694 | | AUG 17 REVENUES | 437609 | | 885.70 | | U |
| 09/30/2017 | CR05 | J1800992 | | SEP 17 REVENUES | 437609 | | 1,022.65 | | U |
| 10/31/2017 | CR05 | J1801423 | | OCT 17 REVENUES | 437609 | | 862.35 | | U |
| 11/30/2017 | CR05 | J1801722 | | NOV 17 REVENUES | 437609 | | 707.10 | | U |
| 12/31/2017 | CR05 | J1802006 | | DEC 17 REVENUES | 437609 | | 577.24 | | U |
| 01/31/2018 | CR05 | J1802348 | | JAN 18 REVENUES | 437609 | | 903.20 | | U |
| 02/28/2018 | CR05 | J1802663 | | FEB 18 REVENUES | 437609 | | 975.31 | | U |
| 03/31/2018 | CR05 | J1802999 | | MAR 18 REVENUES | 437609 | | 872.25 | | U |
| ENDING BALANCE: Copy Sales - Library | | | | | 437609 | 8,000.00 | 6,805.80 | 0.00 | |
| BEGINNING BALANCE: Fax Sales - Library | | | | | 437620 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 437620 | 14,000.00 | | | U |
| 08/31/2017 | CR05 | J1800694 | | AUG 17 REVENUES | 437620 | | 1,859.55 | | U |
| 09/30/2017 | CR05 | J1800992 | | SEP 17 REVENUES | 437620 | | 1,716.35 | | U |
| 10/31/2017 | CR05 | J1801423 | | OCT 17 REVENUES | 437620 | | 1,202.52 | | U |
| 11/30/2017 | CR05 | J1801722 | | NOV 17 REVENUES | 437620 | | 1,477.78 | | U |
| 12/31/2017 | CR05 | J1802006 | | DEC 17 REVENUES | 437620 | | 897.54 | | U |
| 01/31/2018 | CR05 | J1802348 | | JAN 18 REVENUES | 437620 | | 750.75 | | 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 |
|--|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Operations | | | | | 2300 | | | | |
| 02/28/2018 | CR05 | J1802663 | | FEB 18 REVENUES | 437620 | | 1,102.25 | | U |
| 03/31/2018 | CR05 | J1802999 | | MAR 18 REVENUES | 437620 | | 1,181.25 | | U |
| ENDING BALANCE: Fax Sales - Library | | | | | 437620 | 14,000.00 | 10,187.99 | 0.00 | |
| BEGINNING BALANCE: Vending Machine Sales | | | | | 438300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 438300 | 250.00 | | | U |
| 07/31/2017 | CR05 | J1800375 | | JULY 17 REVENUES | 438300 | | 22.17 | | U |
| 08/31/2017 | CR05 | J1800694 | | AUG 17 REVENUES | 438300 | | 30.00 | | U |
| 09/30/2017 | CR05 | J1800992 | | SEP 17 REVENUES | 438300 | | 24.98 | | U |
| 10/31/2017 | CR05 | J1801423 | | OCT 17 REVENUES | 438300 | | 38.16 | | U |
| 11/30/2017 | CR05 | J1801722 | | NOV 17 REVENUES | 438300 | | 27.43 | | U |
| 12/31/2017 | CR05 | J1802006 | | DEC 17 REVENUES | 438300 | | 14.64 | | U |
| 01/31/2018 | CR05 | J1802348 | | JAN 18 REVENUES | 438300 | | 31.79 | | U |
| ENDING BALANCE: Vending Machine Sales | | | | | 438300 | 250.00 | 189.17 | 0.00 | |
| BEGINNING BALANCE: Auction Sales | | | | | 438900 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | CR05 | J1800694 | | AUG 17 REVENUES | 438900 | | 133.00 | | U |
| ENDING BALANCE: Auction Sales | | | | | 438900 | 0.00 | 133.00 | 0.00 | |
| BEGINNING BALANCE: Library Book Fines | | | | | 449000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 449000 | 250,000.00 | | | U |
| 08/31/2017 | CR05 | J1800694 | | AUG 17 REVENUES | 449000 | | 22,074.57 | | U |
| 09/30/2017 | CR05 | J1800992 | | SEP 17 REVENUES | 449000 | | 22,460.01 | | U |
| 10/31/2017 | CR05 | J1801423 | | OCT 17 REVENUES | 449000 | | 17,728.13 | | U |
| 11/30/2017 | CR05 | J1801722 | | NOV 17 REVENUES | 449000 | | 18,174.27 | | U |
| 12/31/2017 | CR05 | J1802006 | | DEC 17 REVENUES | 449000 | | 16,555.91 | | U |
| 01/31/2018 | CR05 | J1802348 | | JAN 18 REVENUES | 449000 | | 14,008.45 | | U |
| 02/28/2018 | CR05 | J1802663 | | FEB 18 REVENUES | 449000 | | 20,293.04 | | U |
| 03/31/2018 | CR05 | J1802999 | | MAR 18 REVENUES | 449000 | | 16,645.09 | | U |
| ENDING BALANCE: Library Book Fines | | | | | 449000 | 250,000.00 | 147,939.47 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 461000 | 20,000.00 | | | U |
| 07/31/2017 | CR05 | J1800375 | | JULY 17 REVENUES | 461000 | | 4,782.47 | | U |
| 08/31/2017 | CR05 | J1800694 | | AUG 17 REVENUES | 461000 | | 12,213.09 | | U |
| 09/30/2017 | CR05 | J1800992 | | SEP 17 REVENUES | 461000 | | 6,684.86 | | 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 |
|---|-----------|-----------------|----------------|--------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 10/31/2017 | CR05 | J1801423 | | OCT 17 REVENUES | 461000 | | 4,151.10 | | U |
| 11/30/2017 | CR05 | J1801722 | | NOV 17 REVENUES | 461000 | | 4,152.49 | | U |
| 12/31/2017 | CR05 | J1802006 | | DEC 17 REVENUES | 461000 | | 5,136.68 | | U |
| 01/31/2018 | CR05 | J1802348 | | JAN 18 REVENUES | 461000 | | 14,286.92 | | U |
| 02/28/2018 | CR05 | J1802663 | | FEB 18 REVENUES | 461000 | | 7,537.47 | | U |
| 03/31/2018 | CR05 | J1802999 | | MAR 18 REVENUES | 461000 | | 10,980.97 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 20,000.00 | 69,926.05 | 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 | 7,369,887.22 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| 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 |
| 02/28/2018 | CR05 | J1802664 | | FEB 18 REVENUES | 417100 | | 2,965.44 | | U |
| ENDING BALANCE: Fee in Lieu of Taxes | | | | | 417100 | 650.00 | 2,965.44 | 0.00 | |
| BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption | | | | | 417130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 417130 | 125.00 | | | U |
| ENDING BALANCE: FILOT- Manufacturer's Tax Exemption | | | | | 417130 | 125.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Library Non-Resident User Fee | | | | | 434900 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 434900 | 17,000.00 | | | U |
| 08/31/2017 | CR05 | J1800695 | | AUG 17 REVENUES | 434900 | | 1,295.50 | | U |
| 09/30/2017 | CR05 | J1801057 | | SEP 17 REVENUES | 434900 | | 1,400.00 | | U |
| 10/31/2017 | CR05 | J1801424 | | OCT 17 REVENUES | 434900 | | 1,400.00 | | U |
| 11/30/2017 | CR05 | J1801723 | | NOV 17 REVENUES | 434900 | | 1,058.29 | | U |
| 12/31/2017 | CR05 | J1802008 | | DEC 17 REVENUES | 434900 | | 1,195.25 | | U |
| 01/31/2018 | CR05 | J1802349 | | JAN 18 REVENUES | 434900 | | 595.00 | | U |
| 02/28/2018 | CR05 | J1802664 | | FEB 18 REVENUES | 434900 | | 1,470.00 | | U |
| 03/31/2018 | CR05 | J1803000 | | MAR 18 REVENUES | 434900 | | 1,190.00 | | U |
| ENDING BALANCE: Library Non-Resident User Fee | | | | | 434900 | 17,000.00 | 9,604.04 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 461000 | 75.00 | | | U |
| 07/31/2017 | CR05 | J1800376 | | JULY 17 REVENUES | 461000 | | 22.17 | | U |
| 08/31/2017 | CR05 | J1800695 | | AUG 17 REVENUES | 461000 | | 22.83 | | U |
| 09/30/2017 | CR05 | J1801057 | | SEP 17 REVENUES | 461000 | | 22.51 | | U |
| 10/31/2017 | CR05 | J1801424 | | OCT 17 REVENUES | 461000 | | 23.82 | | U |
| 11/30/2017 | CR05 | J1801723 | | NOV 17 REVENUES | 461000 | | 22.25 | | U |
| 12/31/2017 | CR05 | J1802008 | | DEC 17 REVENUES | 461000 | | 26.83 | | U |
| 01/31/2018 | CR05 | J1802349 | | JAN 18 REVENUES | 461000 | | 25.21 | | U |
| 02/28/2018 | CR05 | J1802664 | | FEB 18 REVENUES | 461000 | | 24.54 | | U |
| 03/31/2018 | CR05 | J1803000 | | MAR 18 REVENUES | 461000 | | 35.80 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 75.00 | 225.96 | 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 |

COAS: L COUNTY OF LEXINGTON
 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 | | | | |
| 09/30/2017 | CR05 | J1801057 | | SEP 17 REVENUES | 469100 | | 100.00 | | U |
| 10/31/2017 | CR05 | J1801424 | | OCT 17 REVENUES | 469100 | | 118.00 | | U |
| 01/31/2018 | CR05 | J1802349 | | JAN 18 REVENUES | 469100 | | 25.00 | | U |
| 02/28/2018 | CR05 | J1802664 | | FEB 18 REVENUES | 469100 | | 180.00 | | U |
| ENDING BALANCE: Gifts & Donations | | | | | 469100 | 500.00 | 423.00 | 0.00 | |
| TOTAL FUND: 2310 Library Capital (Escrow) | | | | | | | | | |
| REVENUE | | | | | 05 | 18,350.00 | 13,218.44 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------------------------|-----------|-----------------|----------------|------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library State Funds | 2330 | | | | |
| | | | | BEGINNING BALANCE: State Aid | 429000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 429000 | 327,989.00 | | | U |
| 08/31/2017 | CR05 | J1800696 | | AUG 17 REVENUES | 429000 | | 114,796.06 | | U |
| 10/10/2017 | BD02 | J1801020 | | BAR 18-043 | 429000 | 131,196.00 | | | U |
| 02/28/2018 | CR05 | J1802665 | | FEB 18 REVENUES | 429000 | | 229,592.12 | | U |
| | | | | ENDING BALANCE: State Aid | 429000 | 459,185.00 | 344,388.18 | 0.00 | |
| TOTAL FUND: 2330 Library State Funds | | | | | | | | | |
| | | | | REVENUE | 05 | 459,185.00 | 344,388.18 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Lottery Funds | | | | | 2331 | | | | |
| BEGINNING BALANCE: State Lottery Funds | | | | | 429100 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800377 | | JULY 17 REVENUES | 429100 | | 6,327.81 | | U |
| 02/27/2018 | BD02 | J1802387 | | BAR 18-092 | 429100 | 17,391.00 | | | U |
| 02/28/2018 | CR05 | J1802666 | | FEB 18 REVENUES | 429100 | | 17,391.30 | | U |
| ENDING BALANCE: State Lottery Funds | | | | | 429100 | 17,391.00 | 23,719.11 | 0.00 | |
| TOTAL FUND: 2331 Library Lottery Funds | | | | | | | | | |
| REVENUE | | | | | 05 | 17,391.00 | 23,719.11 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Federal Funds | | | | | 2340 | | | | |
| BEGINNING BALANCE: Federal Grant Income | | | | | 457000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800579 | | BAR 18-001 | 457000 | 1,843.00 | | | U |
| 09/30/2017 | CR05 | J1800994 | | SEP 17 REVENUES | 457000 | | 1,040.18 | | U |
| 10/31/2017 | CR05 | J1801425 | | OCT 17 REVENUES | 457000 | | 2,500.00 | | U |
| 11/14/2017 | BD02 | J1801381 | | BAR 18-056 | 457000 | 1,000.00 | | | U |
| 02/13/2018 | BD02 | J1802302 | | BAR 18-084 | 457000 | 1,449.00 | | | U |
| 03/27/2018 | BD02 | J1802905 | | BAR 18-106 | 457000 | 1,000.00 | | | U |
| ENDING BALANCE: Federal Grant Income | | | | | 457000 | 5,292.00 | 3,540.18 | 0.00 | |
| TOTAL FUND: 2340 Library Federal Funds | | | | | | | | | |
| REVENUE | | | | | 05 | 5,292.00 | 3,540.18 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| Community Development Block | | | | | 2400 | | | | |
| BEGINNING BALANCE: Program Income | | | | | 456100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 456100 | 33,978.00 | | | U |
| 07/31/2017 | CR05 | J1800379 | | JULY 17 REVENUES | 456100 | | 2,831.56 | | U |
| 08/31/2017 | CR05 | J1800697 | | AUG 17 REVENUES | 456100 | | 2,831.56 | | U |
| 09/30/2017 | CR05 | J1800995 | | SEP 17 REVENUES | 456100 | | 2,831.56 | | U |
| 10/31/2017 | CR05 | J1801426 | | OCT 17 REVENUES | 456100 | | 2,831.56 | | U |
| 11/30/2017 | CR05 | J1801724 | | NOV 17 REVENUES | 456100 | | 2,231.66 | | U |
| 12/31/2017 | CR05 | J1802009 | | DEC 17 REVENUES | 456100 | | 2,831.56 | | U |
| 01/31/2018 | CR05 | J1802350 | | JAN 18 REVENUES | 456100 | | 3,431.46 | | U |
| 02/28/2018 | CR05 | J1802667 | | FEB 18 REVENUES | 456100 | | 2,831.56 | | U |
| 03/31/2018 | CR05 | J1803001 | | MAR 18 REVENUES | 456100 | | 2,831.56 | | U |
| ENDING BALANCE: Program Income | | | | | 456100 | 33,978.00 | 25,484.04 | 0.00 | |
| BEGINNING BALANCE: Federal Grant Income | | | | | 457000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 457000 | 1,487,950.00 | | | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 457000 | 1,775,604.00 | | | U |
| 07/06/2017 | BD02 | J1800682 | | BAR 18-028 | 457000 | 91,339.00 | | | U |
| 07/31/2017 | CR05 | J1800379 | | JULY 17 REVENUES | 457000 | | 114,139.86 | | U |
| 08/31/2017 | CR05 | J1800697 | | AUG 17 REVENUES | 457000 | | 112,867.32 | | U |
| 09/30/2017 | CR05 | J1800995 | | SEP 17 REVENUES | 457000 | | 81,639.43 | | U |
| 10/31/2017 | CR05 | J1801426 | | OCT 17 REVENUES | 457000 | | 242,057.00 | | U |
| 11/30/2017 | CR05 | J1801724 | | NOV 17 REVENUES | 457000 | | 42,119.01 | | U |
| 12/31/2017 | CR05 | J1802009 | | DEC 17 REVENUES | 457000 | | 118,798.45 | | U |
| 01/31/2018 | CR05 | J1802350 | | JAN 18 REVENUES | 457000 | | 76,731.22 | | U |
| 02/28/2018 | CR05 | J1802667 | | FEB 18 REVENUES | 457000 | | 77,404.09 | | U |
| 03/31/2018 | CR05 | J1803001 | | MAR 18 REVENUES | 457000 | | 40,076.29 | | U |
| ENDING BALANCE: Federal Grant Income | | | | | 457000 | 3,354,893.00 | 905,832.67 | 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 |
| 10/20/2017 | J099 | J1801246 | | TAN 1810-08 | 801000 | | -48,762.00 | | U |
| ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | | | | | 801000 | -48,762.00 | -48,762.00 | 0.00 | |
| TOTAL FUND: 2400 Community Development Block | | | | | | | | | |
| REVENUE | | | | | 05 | 3,388,871.00 | 931,316.71 | 0.00 | |

17-MAY-2018 02:38:03 PM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-MAR-2018

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------|--------------|--------------------|-------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| | | | | HOME Program | 2401 | | | | |
| | | | | OTHER FINANCING USES | (SOURCES) 08 | -48,762.00 | -48,762.00 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| HOME Program | | | | | 2401 | | | | |
| BEGINNING BALANCE: Program Income | | | | | 456100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 456100 | 19,005.00 | | | U |
| 07/31/2017 | CR05 | J1800380 | | JULY 17 REVENUES | 456100 | | 1,583.75 | | U |
| 08/31/2017 | CR05 | J1800698 | | AUG 17 REVENUES | 456100 | | 5,250.43 | | U |
| 09/30/2017 | CR05 | J1800996 | | SEP 17 REVENUES | 456100 | | 1,583.75 | | U |
| 10/31/2017 | CR05 | J1801428 | | OCT 17 REVENUES | 456100 | | 1,583.75 | | U |
| 12/31/2017 | CR05 | J1802010 | | DEC 17 REVENUES | 456100 | | 1,583.75 | | U |
| 01/31/2018 | CR05 | J1802351 | | JAN 18 REVENUES | 456100 | | 3,167.50 | | U |
| 02/28/2018 | CR05 | J1802668 | | FEB 18 REVENUES | 456100 | | 1,583.75 | | U |
| 03/31/2018 | CR05 | J1803002 | | MAR 18 REVENUES | 456100 | | 1,583.75 | | U |
| ENDING BALANCE: Program Income | | | | | 456100 | 19,005.00 | 17,920.43 | 0.00 | |
| BEGINNING BALANCE: Federal Grant Income | | | | | 457000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 457000 | 481,875.00 | | | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 457000 | 436,715.00 | | | U |
| 11/30/2017 | CR05 | J1801725 | | NOV 17 REVENUES | 457000 | | 146,543.98 | | U |
| 12/31/2017 | CR05 | J1802010 | | DEC 17 REVENUES | 457000 | | 22,945.00 | | U |
| 01/31/2018 | CR05 | J1802351 | | JAN 18 REVENUES | 457000 | | 40,910.09 | | U |
| 03/31/2018 | CR05 | J1803002 | | MAR 18 REVENUES | 457000 | | 24,281.48 | | U |
| ENDING BALANCE: Federal Grant Income | | | | | 457000 | 918,590.00 | 234,680.55 | 0.00 | |
| BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | | | | | 801000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 801000 | -40,046.00 | | | U |
| 10/20/2017 | J099 | J1801246 | | TAN 1810-08 | 801000 | | -40,046.00 | | U |
| ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | | | | | 801000 | -40,046.00 | -40,046.00 | 0.00 | |
| TOTAL FUND: 2401 HOME Program | | | | | | | | | |
| | | | | REVENUE | 05 | 937,595.00 | 252,600.98 | 0.00 | |
| | | | | OTHER FINANCING (SOURCES) | 08 | -40,046.00 | -40,046.00 | 0.00 | |
| | | | | USES | | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------------|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
| | | | | CDBG-DR | 2405 | | | | |
| | | | | BEGINNING BALANCE: Federal Grant Income | 457000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800381 | | JULY 17 REVENUES | 457000 | | 71,671.62 | | U |
| 08/31/2017 | CR05 | J1800699 | | AUG 17 REVENUES | 457000 | | 271,550.00 | | U |
| 09/30/2017 | CR05 | J1800997 | | SEP 17 REVENUES | 457000 | | 6,348.34 | | U |
| 01/31/2018 | CR05 | J1802352 | | JAN 18 REVENUES | 457000 | | 349,364.78 | | U |
| 02/28/2018 | CR05 | J1802669 | | FEB 18 REVENUES | 457000 | | 632,131.30 | | U |
| | | | | ENDING BALANCE: Federal Grant Income | 457000 | 0.00 | 1,331,066.04 | 0.00 | |
| TOTAL FUND: 2405 CDBG-DR | | | | | | | | | |
| | | | | REVENUE | 05 | 0.00 | 1,331,066.04 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Ck of Crt/Title IV-D Child | 2410 | | | | |
| BEGINNING BALANCE: IV-D Transaction Reimbursement | | | | | 451800 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 451800 | 360,000.00 | | | U |
| 08/31/2017 | CR05 | J1800700 | | AUG 17 REVENUES | 451800 | | 23,319.65 | | U |
| 09/30/2017 | CR05 | J1800998 | | SEP 17 REVENUES | 451800 | | 21,171.74 | | U |
| 10/31/2017 | CR05 | J1801429 | | OCT 17 REVENUES | 451800 | | 48,942.99 | | U |
| 11/30/2017 | CR05 | J1801726 | | NOV 17 REVENUES | 451800 | | 97,817.43 | | U |
| 01/31/2018 | CR05 | J1802353 | | JAN 18 REVENUES | 451800 | | 102,356.80 | | U |
| 02/28/2018 | CR05 | J1802670 | | FEB 18 REVENUES | 451800 | | 49,087.70 | | U |
| 03/31/2018 | CR05 | J1803003 | | MAR 18 REVENUES | 451800 | | 53,535.68 | | U |
| ENDING BALANCE: IV-D Transaction Reimbursement | | | | | 451800 | 360,000.00 | 396,231.99 | 0.00 | |
| BEGINNING BALANCE: IV-D Incentive Payments | | | | | 451801 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 451801 | 24,000.00 | | | U |
| 07/31/2017 | CR05 | J1800382 | | JULY 17 REVENUES | 451801 | | 1,704.05 | | U |
| 09/30/2017 | CR05 | J1800998 | | SEP 17 REVENUES | 451801 | | 4,199.98 | | U |
| 10/31/2017 | CR05 | J1801429 | | OCT 17 REVENUES | 451801 | | 1,979.18 | | U |
| 12/31/2017 | CR05 | J1802011 | | DEC 17 REVENUES | 451801 | | 2,493.59 | | U |
| 01/31/2018 | CR05 | J1802353 | | JAN 18 REVENUES | 451801 | | 2,493.59 | | U |
| 02/28/2018 | CR05 | J1802670 | | FEB 18 REVENUES | 451801 | | 2,493.59 | | U |
| ENDING BALANCE: IV-D Incentive Payments | | | | | 451801 | 24,000.00 | 15,363.98 | 0.00 | |
| BEGINNING BALANCE: IV-D Prior Year Audit Incentive | | | | | 451804 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 451804 | 37,000.00 | | | U |
| ENDING BALANCE: IV-D Prior Year Audit Incentive | | | | | 451804 | 37,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 461000 | 3,000.00 | | | U |
| 07/31/2017 | CR05 | J1800382 | | JULY 17 REVENUES | 461000 | | 544.16 | | U |
| 08/31/2017 | CR05 | J1800700 | | AUG 17 REVENUES | 461000 | | 560.35 | | U |
| 09/30/2017 | CR05 | J1800998 | | SEP 17 REVENUES | 461000 | | 552.46 | | U |
| 10/31/2017 | CR05 | J1801429 | | OCT 17 REVENUES | 461000 | | 584.64 | | U |
| 11/30/2017 | CR05 | J1801726 | | NOV 17 REVENUES | 461000 | | 545.95 | | U |
| 12/31/2017 | CR05 | J1802011 | | DEC 17 REVENUES | 461000 | | 834.33 | | U |
| 01/31/2018 | CR05 | J1802353 | | JAN 18 REVENUES | 461000 | | 783.97 | | U |
| 02/28/2018 | CR05 | J1802670 | | FEB 18 REVENUES | 461000 | | 870.06 | | U |
| 03/31/2018 | CR05 | J1803003 | | MAR 18 REVENUES | 461000 | | 1,269.25 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 3,000.00 | 6,545.17 | 0.00 | |

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FISCAL YEAR 18

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|--------------|--------------------|-------------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| | | | | Ck of Crt/Title IV-D Child | 2410 | | | | |
| TOTAL FUND: 2410 Ck of Crt/Title IV-D Child | | | | | | | | | |
| | | | | REVENUE | 05 | 424,000.00 | 418,141.14 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| LE/Title IV-D Process Serve | | | | | 2411 | | | | |
| BEGINNING BALANCE: IV-D Service Of Process Payments | | | | | 451803 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 451803 | 18,645.00 | | | U |
| 08/31/2017 | CR05 | J1800701 | | AUG 17 REVENUES | 451803 | | 1,369.50 | | U |
| 09/30/2017 | CR05 | J1800999 | | SEP 17 REVENUES | 451803 | | 2,706.00 | | U |
| 10/31/2017 | CR05 | J1801500 | | OCT 17 REVENUE | 451803 | | 1,633.50 | | U |
| 11/30/2017 | CR05 | J1801727 | | NOV 17 REVENUES | 451803 | | 3,580.50 | | U |
| 01/31/2018 | CR05 | J1802354 | | JAN 18 REVENUES | 451803 | | 2,986.50 | | U |
| 02/28/2018 | CR05 | J1802671 | | FEB 18 REVENUES | 451803 | | 660.00 | | U |
| 03/31/2018 | CR05 | J1803004 | | MAR 18 REVENUES | 451803 | | 1,881.00 | | U |
| ENDING BALANCE: IV-D Service Of Process Payments | | | | | 451803 | 18,645.00 | 14,817.00 | 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 |
| 08/31/2017 | CR05 | J1800701 | | AUG 17 REVENUES | 461000 | | 209.13 | | U |
| 09/30/2017 | CR05 | J1800999 | | SEP 17 REVENUES | 461000 | | 206.19 | | U |
| 10/31/2017 | CR05 | J1801500 | | OCT 17 REVENUE | 461000 | | 218.20 | | U |
| 11/30/2017 | CR05 | J1801727 | | NOV 17 REVENUES | 461000 | | 203.76 | | U |
| 12/31/2017 | CR05 | J1802012 | | DEC 17 REVENUES | 461000 | | 245.76 | | U |
| 01/31/2018 | CR05 | J1802354 | | JAN 18 REVENUES | 461000 | | 272.74 | | U |
| 02/28/2018 | CR05 | J1802671 | | FEB 18 REVENUES | 461000 | | 265.47 | | U |
| 03/31/2018 | CR05 | J1803004 | | MAR 18 REVENUES | 461000 | | 387.27 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 2,211.61 | 0.00 | |
| TOTAL FUND: 2411 LE/Title IV-D Process Serve REVENUE | | | | | 05 | 18,645.00 | 17,028.61 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | 11th Circuit Law Enforce Ne | 2416 | | | | |
| | | | | BEGINNING BALANCE: Federal Grant Income | 457000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 457000 | 7,300.00 | | | U |
| 08/31/2017 | CR05 | J1800702 | | AUG 17 REVENUES | 457000 | | 750.00 | | U |
| 10/01/2017 | BD02 | J1801003 | | BAR 18-036 | 457000 | 10,000.00 | | | U |
| 11/30/2017 | CR05 | J1801728 | | NOV 17 REVENUES | 457000 | | 479.00 | | U |
| 03/31/2018 | CR05 | J1803005 | | MAR 18 REVENUES | 457000 | | 980.00 | | U |
| | | | | ENDING BALANCE: Federal Grant Income | 457000 | 17,300.00 | 2,209.00 | 0.00 | |
| | | | | TOTAL FUND: 2416 11th Circuit Law Enforce Ne REVENUE | 05 | 17,300.00 | 2,209.00 | 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 / Child/Vuln Adult Abuse | 2431 | | | | |
| BEGINNING BALANCE: Federal Grant Income | | | | | 457000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 457000 | 85,919.00 | | | U |
| 07/01/2017 | BD02 | J1800001 | | BAR 17-139 | 457000 | 23,412.00 | | | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 457000 | 29,130.00 | | | U |
| 08/31/2017 | CR05 | J1800703 | | AUG 17 REVENUES | 457000 | | 33,640.00 | | U |
| 10/01/2017 | BD02 | J1801012 | | BAR 18-040 | 457000 | -4,283.00 | | | U |
| 11/30/2017 | CR05 | J1801729 | | NOV 17 REVENUES | 457000 | | 26,230.00 | | U |
| 02/28/2018 | CR05 | J1802672 | | FEB 18 REVENUES | 457000 | | 27,220.00 | | U |
| ENDING BALANCE: Federal Grant Income | | | | | 457000 | 134,178.00 | 87,090.00 | 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 |
| 10/01/2017 | BD02 | J1801012 | | BAR 18-040 | 801000 | -716.00 | | | U |
| 10/20/2017 | J099 | J1801250 | | TAN 1810-12 | 801000 | | -12,863.00 | | U |
| ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | | | | | 801000 | -12,863.00 | -12,863.00 | 0.00 | |
| TOTAL FUND: 2431 LE / Child/Vuln Adult Abuse | | | | | | | | | |
| | | | | REVENUE | 05 | 134,178.00 | 87,090.00 | 0.00 | |
| | | | | OTHER FINANCING (SOURCES) | 08 | -12,863.00 | -12,863.00 | 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/Multi Narcotics Task For | | | | | 2436 | | | | |
| BEGINNING BALANCE: Narcotics Confiscation | | | | | 456400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 456400 | 10,712.00 | | | U |
| 08/31/2017 | CR05 | J1800704 | | AUG 17 REVENUES | 456400 | | 4,405.71 | | U |
| ENDING BALANCE: Narcotics Confiscation | | | | | 456400 | 10,712.00 | 4,405.71 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800384 | | JULY 17 REVENUES | 461000 | | 31.65 | | U |
| 08/31/2017 | CR05 | J1800704 | | AUG 17 REVENUES | 461000 | | 32.59 | | U |
| 09/30/2017 | CR05 | J1801000 | | SEP 17 REVENUES | 461000 | | 32.13 | | U |
| 10/31/2017 | CR05 | J1801430 | | OCT 17 REVENUES | 461000 | | 34.00 | | U |
| 11/30/2017 | CR05 | J1801730 | | NOV 17 REVENUES | 461000 | | 31.75 | | U |
| 12/31/2017 | CR05 | J1802013 | | DEC 17 REVENUES | 461000 | | 38.30 | | U |
| 01/31/2018 | CR05 | J1802355 | | JAN 18 REVENUES | 461000 | | 35.99 | | U |
| 02/28/2018 | CR05 | J1802673 | | FEB 18 REVENUES | 461000 | | 35.03 | | U |
| 03/31/2018 | CR05 | J1803006 | | MAR 18 REVENUES | 461000 | | 51.10 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 322.54 | 0.00 | |
| TOTAL FUND: 2436 LE/Multi Narcotics Task For | | | | | | | | | |
| REVENUE | | | | | 05 | 10,712.00 | 4,728.25 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| School Resource Officers | | | | | 2438 | | | | |
| BEGINNING BALANCE: Federal Grant Income | | | | | 457000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 457000 | 79,225.00 | | | U |
| 07/01/2017 | BD02 | J1800002 | | BAR 17-140 | 457000 | 23,748.00 | | | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 457000 | 16,507.00 | | | U |
| 08/31/2017 | CR05 | J1800705 | | AUG 17 REVENUES | 457000 | | 23,357.00 | | U |
| 10/01/2017 | BD02 | J1801006 | | BAR 18-039 | 457000 | -2,625.00 | | | U |
| 11/30/2017 | CR05 | J1801731 | | NOV 17 REVENUES | 457000 | | 17,476.00 | | U |
| ENDING BALANCE: Federal Grant Income | | | | | 457000 | 116,855.00 | 40,833.00 | 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 |
| 10/01/2017 | BD02 | J1801006 | | BAR 18-039 | 801000 | -560.00 | | | U |
| 10/20/2017 | J099 | J1801250 | | TAN 1810-12 | 801000 | | -3,199.00 | | U |
| ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | | | | | 801000 | -12,002.00 | -3,199.00 | 0.00 | |
| TOTAL FUND: 2438 School Resource Officers | | | | | | | | | |
| REVENUE | | | | | 05 | 116,855.00 | 40,833.00 | 0.00 | |
| OTHER FINANCING (SOURCES) | | | | | 08 | -12,002.00 | -3,199.00 | 0.00 | |
| USES | | | | | | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Sol / Truancy Alternative P | | | | | 2440 | | | | |
| BEGINNING BALANCE: Federal Grant Income | | | | | 457000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 457000 | 56,222.00 | | | U |
| 08/31/2017 | CR05 | J1800706 | | AUG 17 REVENUES | 457000 | | 19,059.00 | | U |
| 10/24/2017 | BD02 | J1801299 | | BAR 18-054 | 457000 | 82,941.00 | | | U |
| 11/30/2017 | CR05 | J1801732 | | NOV 17 REVENUES | 457000 | | 20,552.00 | | U |
| 02/28/2018 | CR05 | J1802674 | | FEB 18 REVENUES | 457000 | | 17,417.00 | | U |
| ENDING BALANCE: Federal Grant Income | | | | | 457000 | 139,163.00 | 57,028.00 | 0.00 | |
| BEGINNING BALANCE: Op Trn from Solicitor State Fund | | | | | 802611 | 0.00 | 0.00 | 0.00 | |
| 10/24/2017 | BD02 | J1801299 | | BAR 18-054 | 802611 | -195.00 | | | U |
| ENDING BALANCE: Op Trn from Solicitor State Fund | | | | | 802611 | -195.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2440 Sol / Truancy Alternative P | | | | | | | | | |
| REVENUE | | | | | 05 | 139,163.00 | 57,028.00 | 0.00 | |
| OTHER FINANCING (SOURCES) | | | | | 08 | -195.00 | 0.00 | 0.00 | |
| USES | | | | | | | | | |

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 ORG: 000000 No Cost Center

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / Victims of Crime Act | 2448 | | | | |
| BEGINNING BALANCE: Federal Grant Income | | | | | 457000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 457000 | 180,602.00 | | | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 457000 | 74,749.00 | | | U |
| 08/31/2017 | CR05 | J1800707 | | AUG 17 REVENUES | 457000 | | 55,489.00 | | U |
| 10/01/2017 | BD02 | J1801005 | | BAR 18-038 | 457000 | 31,187.00 | | | U |
| 12/31/2017 | CR05 | J1802014 | | DEC 17 REVENUES | 457000 | | 45,442.00 | | U |
| 03/31/2018 | CR05 | J1803007 | | MAR 18 REVENUES | 457000 | | 36,951.00 | | U |
| ENDING BALANCE: Federal Grant Income | | | | | 457000 | 286,538.00 | 137,882.00 | 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 |
| 10/01/2017 | BD02 | J1801005 | | BAR 18-038 | 801000 | 8,804.00 | | | U |
| 10/20/2017 | J099 | J1801250 | | TAN 1810-12 | 801000 | | -11,263.00 | | U |
| ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | | | | | 801000 | -11,263.00 | -11,263.00 | 0.00 | |
| TOTAL FUND: 2448 LE / Victims of Crime Act | | | | | | | | | |
| | | | | REVENUE | 05 | 286,538.00 | 137,882.00 | 0.00 | |
| | | | | OTHER FINANCING (SOURCES) | 08 | -11,263.00 | -11,263.00 | 0.00 | |
| | | | | USES | | | | | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / Violence Against Women | 2456 | | | | |
| BEGINNING BALANCE: Federal Grant Income | | | | | 457000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 457000 | 86,080.00 | | | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 457000 | 7,024.00 | | | U |
| 08/31/2017 | CR05 | J1800708 | | AUG 17 REVENUES | 457000 | | 27,836.00 | | U |
| 10/01/2017 | BD02 | J1801004 | | BAR 18-037 | 457000 | 3,920.00 | | | U |
| 11/30/2017 | CR05 | J1801733 | | NOV 17 REVENUES | 457000 | | 7,122.00 | | U |
| ENDING BALANCE: Federal Grant Income | | | | | 457000 | 97,024.00 | 34,958.00 | 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 |
| 10/01/2017 | BD02 | J1801004 | | BAR 18-037 | 801000 | 5,446.00 | | | U |
| 10/20/2017 | J099 | J1801250 | | TAN 1810-12 | 801000 | | -80,634.00 | | U |
| ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | | | | | 801000 | -80,634.00 | -80,634.00 | 0.00 | |
| TOTAL FUND: 2456 LE / Violence Against Women | | | | | | | | | |
| | | | | REVENUE | 05 | 97,024.00 | 34,958.00 | 0.00 | |
| | | | | OTHER FINANCING (SOURCES) | 08 | -80,634.00 | -80,634.00 | 0.00 | |
| | | | | USES | | | | | |

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

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Sol / Drug Court | | | | | 2460 | | | | |
| BEGINNING BALANCE: Drug Court Application Fee | | | | | 431002 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 431002 | 1,800.00 | | | U |
| 08/31/2017 | CR05 | J1800710 | | AUG 17 REVENUES | 431002 | | 100.00 | | U |
| 10/31/2017 | CR05 | J1801432 | | OCT 17 REVENUES | 431002 | | 300.00 | | U |
| ENDING BALANCE: Drug Court Application Fee | | | | | 431002 | 1,800.00 | 400.00 | 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 |
| 10/20/2017 | J099 | J1801247 | | TAN 1810-09 | 801000 | | -27,000.00 | | U |
| ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | | | | | 801000 | -27,000.00 | -27,000.00 | 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 |
| 10/20/2017 | J099 | J1801248 | | TAN 1810-10 | 802611 | | -9,454.00 | | U |
| ENDING BALANCE: Op Trn from Solicitor State Fund | | | | | 802611 | -37,816.00 | -9,454.00 | 0.00 | |
| TOTAL FUND: 2460 Sol / Drug Court | | | | | | | | | |
| | | | | REVENUE | 05 | 1,800.00 | 400.00 | 0.00 | |
| | | | | OTHER FINANCING (SOURCES) | 08 | -64,816.00 | -36,454.00 | 0.00 | |
| | | | | USES | | | | | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Supplemental Homeland Secur | 2477 | | | | |
| | | | | BEGINNING BALANCE: Federal Grant Income | 457000 | 0.00 | 0.00 | 0.00 | |
| 09/30/2017 | CR05 | J1801007 | | SEP 17 REVENUES | 457000 | | 54,951.60 | | U |
| 11/14/2017 | BD02 | J1801382 | | BAR 18-057 | 457000 | 53,000.00 | | | U |
| | | | | ENDING BALANCE: Federal Grant Income | 457000 | 53,000.00 | 54,951.60 | 0.00 | |
| | | | | TOTAL FUND: 2477 Supplemental Homeland Secur REVENUE | 05 | 53,000.00 | 54,951.60 | 0.00 | |

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

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Citizen Corps Grant | 2480 | | | | |
| | | | | BEGINNING BALANCE: Federal Grant Income | 457000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 457000 | 71,317.00 | | | U |
| 07/01/2017 | BD02 | J1800685 | | BAR 18-026 | 457000 | 2,696.00 | | | U |
| 10/24/2017 | BD02 | J1801297 | | BAR 18-049 | 457000 | 3,900.00 | | | U |
| 01/31/2018 | CR05 | J1802356 | | JAN 18 REVENUES | 457000 | | 57,265.51 | | U |
| 02/28/2018 | CR05 | J1802675 | | FEB 18 REVENUES | 457000 | | 3,672.00 | | U |
| 03/31/2018 | CR05 | J1803008 | | MAR 18 REVENUES | 457000 | | 8,453.99 | | U |
| | | | | ENDING BALANCE: Federal Grant Income | 457000 | 77,913.00 | 69,391.50 | 0.00 | |
| | | | | TOTAL FUND: 2480 Citizen Corps Grant | | | | | |
| | | | | REVENUE | 05 | 77,913.00 | 69,391.50 | 0.00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Summary Court Security Gran | | | | | 2483 | | | | |
| BEGINNING BALANCE: Federal Grant Income | | | | | 457000 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | CR05 | J1800711 | | AUG 17 REVENUES | 457000 | | 23,948.00 | | U |
| ENDING BALANCE: Federal Grant Income | | | | | 457000 | 0.00 | 23,948.00 | 0.00 | |
| TOTAL FUND: 2483 Summary Court Security Gran | | | | | | | | | |
| REVENUE | | | | | 05 | 0.00 | 23,948.00 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Multi Crime Scene Investiga | 2490 | | | | |
| | | | | BEGINNING BALANCE: Federal Grant Income | 457000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 457000 | 364,811.00 | | | U |
| 10/24/2017 | BD02 | J1801301 | | BAR 18-050 | 457000 | -364,811.00 | | | U |
| | | | | ENDING BALANCE: Federal Grant Income | 457000 | 0.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | 801000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 801000 | -40,535.00 | | | U |
| 10/24/2017 | BD02 | J1801301 | | BAR 18-050 | 801000 | 40,535.00 | | | U |
| | | | | ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | 801000 | 0.00 | 0.00 | 0.00 | |
| | | | | TOTAL FUND: 2490 Multi Crime Scene Investiga | | | | | |
| | | | | REVENUE | 05 | 0.00 | 0.00 | 0.00 | |
| | | | | OTHER FINANCING (SOURCES) | 08 | 0.00 | 0.00 | 0.00 | |
| | | | | USES | | | | | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| FY14 Justice Assistance Gra | | | | | 2494 | | | | |
| BEGINNING BALANCE: Federal Grant Income | | | | | 457000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 457000 | 160.00 | | | U |
| 07/31/2017 | CR05 | J1800386 | | JULY 17 REVENUES | 457000 | | 21,048.32 | | U |
| ENDING BALANCE: Federal Grant Income | | | | | 457000 | 160.00 | 21,048.32 | 0.00 | |
| TOTAL FUND: 2494 FY14 Justice Assistance Gra | | | | | | | | | |
| REVENUE | | | | | 05 | 160.00 | 21,048.32 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | FY 15 Justice Assistance Gr | 2495 | | | | |
| | | | | BEGINNING BALANCE: Federal Grant Income | 457000 | 0.00 | 0.00 | 0.00 | |
| | | 07/01/2017 BD02 | J1800580 | BAR 18-001 | 457000 | 8,482.00 | | | U |
| | | | | ENDING BALANCE: Federal Grant Income | 457000 | 8,482.00 | 0.00 | 0.00 | |
| | | | | TOTAL FUND: 2495 FY 15 Justice Assistance Gr | | | | | |
| | | | | REVENUE | 05 | 8,482.00 | 0.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | FY 16 Justice Assistance Gr | 2496 | | | | |
| BEGINNING BALANCE: | | | | Federal Grant Income | 457000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 457000 | 632.00 | | | U |
| 07/31/2017 | CR05 | J1800387 | | JULY 17 REVENUES | 457000 | | 33,290.82 | | U |
| ENDING BALANCE: | | | | Federal Grant Income | 457000 | 632.00 | 33,290.82 | 0.00 | |
| TOTAL FUND: | | | | 2496 FY 16 Justice Assistance Gr REVENUE | 05 | 632.00 | 33,290.82 | 0.00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| Sol / Victim Witness Progra | | | | | 2500 | | | | |
| BEGINNING BALANCE: Program Income | | | | | 456100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 456100 | 48,919.00 | | | U |
| 07/31/2017 | CR05 | J1800388 | | JULY 17 REVENUES | 456100 | | 18,450.18 | | U |
| 10/31/2017 | CR05 | J1801433 | | OCT 17 REVENUES | 456100 | | 10,156.25 | | U |
| 01/31/2018 | CR05 | J1802357 | | JAN 18 REVENUES | 456100 | | 10,156.25 | | U |
| ENDING BALANCE: Program Income | | | | | 456100 | 48,919.00 | 38,762.68 | 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 |
| 10/20/2017 | J099 | J1801247 | | TAN 1810-09 | 801000 | | -24,000.00 | | U |
| ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | | | | | 801000 | -24,000.00 | -24,000.00 | 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 |
| 10/20/2017 | J099 | J1801248 | | TAN 1810-10 | 802611 | | -20,064.25 | | U |
| ENDING BALANCE: Op Trn from Solicitor State Fund | | | | | 802611 | -80,257.00 | -20,064.25 | 0.00 | |
| TOTAL FUND: 2500 Sol / Victim Witness Progra | | | | | | | | | |
| REVENUE | | | | | 05 | 48,919.00 | 38,762.68 | 0.00 | |
| OTHER FINANCING (SOURCES) | | | | | 08 | -104,257.00 | -44,064.25 | 0.00 | |
| USES | | | | | | | | | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| Sol / Comm Juvenile Arbitra | | | | | 2501 | | | | |
| BEGINNING BALANCE: State Grant Income | | | | | 458000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 458000 | 60,000.00 | | | U |
| 07/31/2017 | CR05 | J1800389 | | JULY 17 REVENUES | 458000 | | 15,000.00 | | U |
| 11/30/2017 | CR05 | J1801734 | | NOV 17 REVENUES | 458000 | | 15,000.00 | | U |
| 02/28/2018 | CR05 | J1802676 | | FEB 18 REVENUES | 458000 | | 15,000.00 | | U |
| ENDING BALANCE: State Grant Income | | | | | 458000 | 60,000.00 | 45,000.00 | 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 |
| 10/20/2017 | J099 | J1801256 | | TAN 1810-17 | 802140 | | -26,353.00 | | U |
| ENDING BALANCE: Op Trn from Temporary Alcohol Bev | | | | | 802140 | -105,412.00 | -26,353.00 | 0.00 | |
| TOTAL FUND: 2501 Sol / Comm Juvenile Arbitra | | | | | | | | | |
| REVENUE | | | | | 05 | 60,050.00 | 45,000.00 | 0.00 | |
| OTHER FINANCING (SOURCES) USES | | | | | 08 | -105,412.00 | -26,353.00 | 0.00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | DHEC / EMS Grant-in-Aid | 2520 | | | | |
| BEGINNING BALANCE: | | | | 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 |
| 03/13/2018 | BD02 | J1802601 | | BAR 18-101 | 801000 | 225.00 | | | U |
| ENDING BALANCE: | | | | Op Trn from Genrl Fund/Cty Ordinary | 801000 | -1,225.00 | 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 | -1,225.00 | 0.00 | 0.00 | |
| | | | | USES | | | | | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Water Recreation Resources | 2530 | | | | |
| | | | | BEGINNING BALANCE: DNR Distribution | 459101 | 0.00 | 0.00 | 0.00 | |
| | | | | ENDING BALANCE: DNR Distribution | 459101 | 0.00 | 0.00 | 0.00 | |
| | | | | TOTAL FUND: 2530 Water Recreation Resources REVENUE | 05 | 0.00 | 0.00 | 0.00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| Clerk of Court / Prof Bond | | | | | 2600 | | | | |
| BEGINNING BALANCE: Clerk of Court Fees | | | | | 431100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 431100 | 12,500.00 | | | U |
| 07/31/2017 | CR05 | J1800390 | | JULY 17 REVENUES | 431100 | | 4,920.00 | | U |
| 08/31/2017 | CR05 | J1800712 | | AUG 17 REVENUES | 431100 | | 1,560.40 | | U |
| 09/30/2017 | CR05 | J1801008 | | SEP 17 REVENUES | 431100 | | 480.00 | | U |
| 10/31/2017 | CR05 | J1801434 | | OCT 17 REVENUES | 431100 | | 770.00 | | U |
| 11/30/2017 | CR05 | J1801735 | | NOV 17 REVENUES | 431100 | | 390.00 | | U |
| 12/31/2017 | CR05 | J1802015 | | DEC 17 REVENUES | 431100 | | 160.00 | | U |
| 01/31/2018 | CR05 | J1802358 | | JAN 18 REVENUES | 431100 | | 620.00 | | U |
| 02/28/2018 | CR05 | J1802677 | | FEB 18 REVENUES | 431100 | | 430.00 | | U |
| 03/31/2018 | CR05 | J1803009 | | MAR 18 REVENUES | 431100 | | 180.00 | | U |
| ENDING BALANCE: Clerk of Court Fees | | | | | 431100 | 12,500.00 | 9,510.40 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 461000 | 300.00 | | | U |
| 07/31/2017 | CR05 | J1800390 | | JULY 17 REVENUES | 461000 | | 86.63 | | U |
| 08/31/2017 | CR05 | J1800712 | | AUG 17 REVENUES | 461000 | | 89.21 | | U |
| 09/30/2017 | CR05 | J1801008 | | SEP 17 REVENUES | 461000 | | 87.95 | | U |
| 10/31/2017 | CR05 | J1801434 | | OCT 17 REVENUES | 461000 | | 93.08 | | U |
| 11/30/2017 | CR05 | J1801735 | | NOV 17 REVENUES | 461000 | | 86.92 | | U |
| 12/31/2017 | CR05 | J1802015 | | DEC 17 REVENUES | 461000 | | 104.83 | | U |
| 01/31/2018 | CR05 | J1802358 | | JAN 18 REVENUES | 461000 | | 98.50 | | U |
| 02/28/2018 | CR05 | J1802677 | | FEB 18 REVENUES | 461000 | | 95.88 | | U |
| 03/31/2018 | CR05 | J1803009 | | MAR 18 REVENUES | 461000 | | 139.87 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 300.00 | 882.87 | 0.00 | |
| TOTAL FUND: 2600 Clerk of Court / Prof Bond REVENUE | | | | | 05 | 12,800.00 | 10,393.27 | 0.00 | |

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|---|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| PS / Emergency Telephone Sy | | | | | 2605 | | | | |
| BEGINNING BALANCE: 911 Tariff (LandLines) | | | | | 435100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 435100 | 600,000.00 | | | U |
| 08/31/2017 | CR05 | J1800713 | | AUG 17 REVENUES | 435100 | | 50,434.52 | | U |
| 10/31/2017 | CR05 | J1801435 | | OCT 17 REVENUES | 435100 | | 131,199.06 | | U |
| 11/30/2017 | CR05 | J1801736 | | NOV 17 REVENUES | 435100 | | 37,276.13 | | U |
| 12/31/2017 | CR05 | J1802016 | | DEC 17 REVENUES | 435100 | | 15,753.67 | | U |
| 01/31/2018 | CR05 | J1802359 | | JAN 18 REVENUES | 435100 | | 79,160.12 | | U |
| 02/28/2018 | CR05 | J1802679 | | FEB 18 REVENUES | 435100 | | 44,163.32 | | U |
| 03/31/2018 | CR05 | J1803010 | | MAR 18 REVENUES | 435100 | | 41,260.29 | | U |
| ENDING BALANCE: 911 Tariff (LandLines) | | | | | 435100 | 600,000.00 | 399,247.11 | 0.00 | |
| BEGINNING BALANCE: 911 CMRS Cell Phone Surcharge | | | | | 435101 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 435101 | 750,000.00 | | | U |
| 07/31/2017 | CR05 | J1800391 | | JULY 17 REVENUES | 435101 | | 52,148.35 | | U |
| 07/31/2017 | CR05 | J1801054 | | JUL 17 REVENUES | 435101 | | -52,148.35 | | U |
| 08/31/2017 | CR05 | J1800713 | | AUG 17 REVENUES | 435101 | | 280,261.67 | | U |
| 12/31/2017 | CR05 | J1802016 | | DEC 17 REVENUES | 435101 | | 246,112.28 | | U |
| ENDING BALANCE: 911 CMRS Cell Phone Surcharge | | | | | 435101 | 750,000.00 | 526,373.95 | 0.00 | |
| BEGINNING BALANCE: 911 CMRS Capital Reimb. | | | | | 435103 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 435103 | 360,000.00 | | | U |
| 08/31/2017 | CR05 | J1800713 | | AUG 17 REVENUES | 435103 | | 57,035.54 | | U |
| 10/31/2017 | CR05 | J1801435 | | OCT 17 REVENUES | 435103 | | 220,425.74 | | U |
| ENDING BALANCE: 911 CMRS Capital Reimb. | | | | | 435103 | 360,000.00 | 277,461.28 | 0.00 | |
| BEGINNING BALANCE: E911 & CMRS Municipal Disbursement | | | | | 435110 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800391 | | JULY 17 REVENUES | 435110 | | -72,896.02 | | U |
| 07/31/2017 | CR05 | J1801054 | | JUL 17 REVENUES | 435110 | | 52,148.35 | | U |
| 08/31/2017 | CR05 | J1800713 | | AUG 17 REVENUES | 435110 | | 24,231.16 | | U |
| 10/31/2017 | CR05 | J1801435 | | OCT 17 REVENUES | 435110 | | -18,206.89 | | U |
| 11/30/2017 | CR05 | J1801736 | | NOV 17 REVENUES | 435110 | | 1,488.65 | | U |
| 12/31/2017 | CR05 | J1802016 | | DEC 17 REVENUES | 435110 | | 27,143.28 | | U |
| 01/31/2018 | CR05 | J1802359 | | JAN 18 REVENUES | 435110 | | -34,656.20 | | U |
| 03/31/2018 | CR05 | J1803010 | | MAR 18 REVENUES | 435110 | | 24,318.81 | | U |
| ENDING BALANCE: E911 & CMRS Municipal Disbursement | | | | | 435110 | 0.00 | 3,571.14 | 0.00 | |

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|--|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| PS / Emergency Telephone Sy | | | | | 2605 | | | | |
| BEGINNING BALANCE: 911 Tape Sales | | | | | 437550 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 437550 | 1,500.00 | | | U |
| 08/31/2017 | CR05 | J1800713 | | AUG 17 REVENUES | 437550 | | 104.38 | | U |
| 10/31/2017 | CR05 | J1801435 | | OCT 17 REVENUES | 437550 | | 1,258.76 | | U |
| 11/30/2017 | CR05 | J1801736 | | NOV 17 REVENUES | 437550 | | 235.84 | | U |
| 12/31/2017 | CR05 | J1802016 | | DEC 17 REVENUES | 437550 | | 140.84 | | U |
| 01/31/2018 | CR05 | J1802359 | | JAN 18 REVENUES | 437550 | | 234.38 | | U |
| 02/28/2018 | CR05 | J1802679 | | FEB 18 REVENUES | 437550 | | 585.84 | | U |
| 03/31/2018 | CR05 | J1803010 | | MAR 18 REVENUES | 437550 | | 287.30 | | U |
| ENDING BALANCE: 911 Tape Sales | | | | | 437550 | 1,500.00 | 2,847.34 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 461000 | 15,000.00 | | | U |
| 07/31/2017 | CR05 | J1800391 | | JULY 17 REVENUES | 461000 | | 3,636.64 | | U |
| 08/31/2017 | CR05 | J1800713 | | AUG 17 REVENUES | 461000 | | 3,744.80 | | U |
| 09/30/2017 | CR05 | J1801009 | | SEP 17 REVENUES | 461000 | | 4,185.37 | | U |
| 10/31/2017 | CR05 | J1801435 | | OCT 17 REVENUES | 461000 | | 4,429.13 | | U |
| 11/30/2017 | CR05 | J1801736 | | NOV 17 REVENUES | 461000 | | 4,136.06 | | U |
| 12/31/2017 | CR05 | J1802016 | | DEC 17 REVENUES | 461000 | | 5,340.25 | | U |
| 01/31/2018 | CR05 | J1802359 | | JAN 18 REVENUES | 461000 | | 4,852.89 | | U |
| 02/28/2018 | CR05 | J1802679 | | FEB 18 REVENUES | 461000 | | 4,723.61 | | U |
| 03/31/2018 | CR05 | J1803010 | | MAR 18 REVENUES | 461000 | | 6,734.98 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 15,000.00 | 41,783.73 | 0.00 | |
| TOTAL FUND: 2605 PS / Emergency Telephone Sy | | | | | 05 | 1,726,500.00 | 1,251,284.55 | 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 |
|--|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| PS / SCE & G Support Fund | | | | | 2606 | | | | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800392 | | JULY 17 REVENUES | 461000 | | 25.47 | | U |
| 08/31/2017 | CR05 | J1800715 | | AUG 17 REVENUES | 461000 | | 26.23 | | U |
| 09/30/2017 | CR05 | J1801010 | | SEP 17 REVENUES | 461000 | | 25.86 | | U |
| 10/31/2017 | CR05 | J1801436 | | OCT 17 REVENUES | 461000 | | 27.37 | | U |
| 11/30/2017 | CR05 | J1801737 | | NOV 17 REVENUES | 461000 | | 25.56 | | U |
| 12/31/2017 | CR05 | J1802017 | | DEC 17 REVENUES | 461000 | | 30.82 | | U |
| 01/31/2018 | CR05 | J1802360 | | JAN 18 REVENUES | 461000 | | 28.96 | | U |
| 02/28/2018 | CR05 | J1802680 | | FEB 18 REVENUES | 461000 | | 28.19 | | U |
| 03/31/2018 | CR05 | J1803011 | | MAR 18 REVENUES | 461000 | | 41.13 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 259.59 | 0.00 | |
| BEGINNING BALANCE: SCE & G Support Funds | | | | | 466000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 466000 | 19,543.00 | | | U |
| 08/31/2017 | CR05 | J1800715 | | AUG 17 REVENUES | 466000 | | 20,157.80 | | U |
| ENDING BALANCE: SCE & G Support Funds | | | | | 466000 | 19,543.00 | 20,157.80 | 0.00 | |
| TOTAL FUND: 2606 PS / SCE & G Support Fund REVENUE | | | | | 05 | 19,543.00 | 20,417.39 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| Sol / Forfeiture Funds (Nar | | | | | 2610 | | | | |
| BEGINNING BALANCE: Narcotics Confiscation | | | | | 456400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 456400 | 10,000.00 | | | U |
| 07/31/2017 | CR05 | J1800393 | | JULY 17 REVENUES | 456400 | | 4,030.54 | | U |
| 09/30/2017 | CR05 | J1801011 | | SEP 17 REVENUES | 456400 | | 1,607.50 | | U |
| 10/31/2017 | CR05 | J1801437 | | OCT 17 REVENUES | 456400 | | 381.78 | | U |
| 11/30/2017 | CR05 | J1801738 | | NOV 17 REVENUES | 456400 | | 402.89 | | U |
| 12/31/2017 | CR05 | J1802018 | | DEC 17 REVENUES | 456400 | | 381.52 | | U |
| 01/31/2018 | CR05 | J1802361 | | JAN 18 REVENUES | 456400 | | 625.92 | | U |
| 03/31/2018 | CR05 | J1803012 | | MAR 18 REVENUES | 456400 | | 169.23 | | U |
| ENDING BALANCE: Narcotics Confiscation | | | | | 456400 | 10,000.00 | 7,599.38 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 461000 | 200.00 | | | U |
| 07/31/2017 | CR05 | J1800393 | | JULY 17 REVENUES | 461000 | | 28.71 | | U |
| 08/31/2017 | CR05 | J1800716 | | AUG 17 REVENUES | 461000 | | 29.56 | | U |
| 09/30/2017 | CR05 | J1801011 | | SEP 17 REVENUES | 461000 | | 29.14 | | U |
| 10/31/2017 | CR05 | J1801437 | | OCT 17 REVENUES | 461000 | | 30.84 | | U |
| 11/30/2017 | CR05 | J1801738 | | NOV 17 REVENUES | 461000 | | 28.80 | | U |
| 12/31/2017 | CR05 | J1802018 | | DEC 17 REVENUES | 461000 | | 34.74 | | U |
| 01/31/2018 | CR05 | J1802361 | | JAN 18 REVENUES | 461000 | | 32.64 | | U |
| 02/28/2018 | CR05 | J1802681 | | FEB 18 REVENUES | 461000 | | 31.77 | | U |
| 03/31/2018 | CR05 | J1803012 | | MAR 18 REVENUES | 461000 | | 46.35 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 200.00 | 292.55 | 0.00 | |
| TOTAL FUND: 2610 Sol / Forfeiture Funds (Nar | | | | | 05 | 10,200.00 | 7,891.93 | 0.00 | |
| REVENUE | | | | | | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| Sol / State Funds | | | | | 2611 | | | | |
| BEGINNING BALANCE: Bond Escheatment | | | | | 443500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 443500 | 14,000.00 | | | U |
| 07/31/2017 | CR05 | J1800394 | | JULY 17 REVENUES | 443500 | | 4,882.00 | | U |
| 08/31/2017 | CR05 | J1800717 | | AUG 17 REVENUES | 443500 | | 4,250.50 | | U |
| 09/30/2017 | CR05 | J1801013 | | SEP 17 REVENUES | 443500 | | 587.50 | | U |
| 10/31/2017 | CR05 | J1801438 | | OCT 17 REVENUES | 443500 | | 3,318.62 | | U |
| 11/30/2017 | CR05 | J1801739 | | NOV 17 REVENUES | 443500 | | 30,308.56 | | U |
| 12/31/2017 | CR05 | J1802019 | | DEC 17 REVENUES | 443500 | | 2,169.56 | | U |
| 01/31/2018 | CR05 | J1802362 | | JAN 18 REVENUES | 443500 | | 1,868.36 | | U |
| 02/28/2018 | CR05 | J1802682 | | FEB 18 REVENUES | 443500 | | 2,857.58 | | U |
| 03/31/2018 | CR05 | J1803013 | | MAR 18 REVENUES | 443500 | | 613.95 | | U |
| ENDING BALANCE: Bond Escheatment | | | | | 443500 | 14,000.00 | 50,856.63 | 0.00 | |
| BEGINNING BALANCE: Circuit Solicitor State Supplement | | | | | 451500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 451500 | 669,723.00 | | | U |
| 09/30/2017 | CR05 | J1801013 | | SEP 17 REVENUES | 451500 | | 114,847.55 | | U |
| 11/30/2017 | CR05 | J1801739 | | NOV 17 REVENUES | 451500 | | 62,218.31 | | U |
| 02/28/2018 | CR05 | J1802682 | | FEB 18 REVENUES | 451500 | | 47,372.52 | | U |
| ENDING BALANCE: Circuit Solicitor State Supplement | | | | | 451500 | 669,723.00 | 224,438.38 | 0.00 | |
| TOTAL FUND: 2611 Sol / State Funds | | | | | | | | | |
| REVENUE | | | | | 05 | 683,723.00 | 275,295.01 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Sol / Pre-trial Interventio | 2612 | | | | |
| | | | | BEGINNING BALANCE: Program Income | 456100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 456100 | 345,992.00 | | | U |
| 08/31/2017 | CR05 | J1800718 | | AUG 17 REVENUES | 456100 | | 78,063.94 | | U |
| 11/30/2017 | CR05 | J1801740 | | NOV 17 REVENUES | 456100 | | 71,102.06 | | U |
| 02/28/2018 | CR05 | J1802683 | | FEB 18 REVENUES | 456100 | | 66,360.05 | | U |
| | | | | ENDING BALANCE: Program Income | 456100 | 345,992.00 | 215,526.05 | 0.00 | |
| | | | | TOTAL FUND: 2612 Sol / Pre-trial Interventio | | | | | |
| | | | | REVENUE | 05 | 345,992.00 | 215,526.05 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| Worthless Check Fund | | | | | 2613 | | | | |
| BEGINNING BALANCE: Worthless Check Fees | | | | | 431004 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 431004 | 63,933.00 | | | U |
| 07/31/2017 | CR05 | J1800395 | | JULY 17 REVENUES | 431004 | | 4,900.00 | | U |
| 08/31/2017 | CR05 | J1800719 | | AUG 17 REVENUES | 431004 | | 5,200.00 | | U |
| 09/30/2017 | CR05 | J1801014 | | SEP 17 REVENUES | 431004 | | 5,050.00 | | U |
| 10/31/2017 | CR05 | J1801440 | | OCT 17 REVENUES | 431004 | | 5,000.00 | | U |
| 11/30/2017 | CR05 | J1801741 | | NOV 17 REVENUES | 431004 | | 5,550.00 | | U |
| 12/31/2017 | CR05 | J1802020 | | DEC 17 REVENUES | 431004 | | 4,400.00 | | U |
| 01/31/2018 | CR05 | J1802363 | | JAN 18 REVENUES | 431004 | | 10,100.00 | | U |
| 02/28/2018 | CR05 | J1802684 | | FEB 18 REVENUES | 431004 | | 5,700.00 | | U |
| 03/31/2018 | CR05 | J1803014 | | MAR 18 REVENUES | 431004 | | 6,900.00 | | U |
| ENDING BALANCE: Worthless Check Fees | | | | | 431004 | 63,933.00 | 52,800.00 | 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 |
| 02/28/2018 | CR05 | J1802684 | | FEB 18 REVENUES | 455004 | | 46,916.26 | | U |
| ENDING BALANCE: Contribution from Tri-Counties | | | | | 455004 | 85,354.00 | 46,916.26 | 0.00 | |
| TOTAL FUND: 2613 Worthless Check Fund | | | | | | | | | |
| REVENUE | | | | | 05 | 149,287.00 | 99,716.26 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| SOL / Alcohol Education Pro | | | | | 2615 | | | | |
| BEGINNING BALANCE: Program Income | | | | | 456100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 456100 | 10,906.00 | | | U |
| 08/31/2017 | CR05 | J1800720 | | AUG 17 REVENUES | 456100 | | 234.85 | | U |
| 02/28/2018 | CR05 | J1802685 | | FEB 18 REVENUES | 456100 | | 29.62 | | U |
| ENDING BALANCE: Program Income | | | | | 456100 | 10,906.00 | 264.47 | 0.00 | |
| TOTAL FUND: 2615 SOL / Alcohol Education Pro REVENUE | | | | | 05 | 10,906.00 | 264.47 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Sol/Broker Disclosure Penal | 2616 | | | | |
| | | | | BEGINNING BALANCE: Investment Interest | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 461000 | 1,500.00 | | | U |
| 07/31/2017 | CR05 | J1800396 | | JULY 17 REVENUES | 461000 | | 196.46 | | U |
| 08/31/2017 | CR05 | J1800721 | | AUG 17 REVENUES | 461000 | | 202.30 | | U |
| 09/30/2017 | CR05 | J1801015 | | SEP 17 REVENUES | 461000 | | 199.46 | | U |
| 10/31/2017 | CR05 | J1801441 | | OCT 17 REVENUES | 461000 | | 211.08 | | U |
| 11/30/2017 | CR05 | J1801742 | | NOV 17 REVENUES | 461000 | | 197.11 | | U |
| 12/31/2017 | CR05 | J1802021 | | DEC 17 REVENUES | 461000 | | 237.74 | | U |
| 01/31/2018 | CR05 | J1802364 | | JAN 18 REVENUES | 461000 | | 223.39 | | U |
| 02/28/2018 | CR05 | J1802686 | | FEB 18 REVENUES | 461000 | | 217.44 | | U |
| 03/31/2018 | CR05 | J1803015 | | MAR 18 REVENUES | 461000 | | 317.20 | | U |
| | | | | ENDING BALANCE: Investment Interest | 461000 | 1,500.00 | 2,002.18 | 0.00 | |
| TOTAL FUND: 2616 Sol/Broker Disclosure Penal | | | | | | | | | |
| | | | | REVENUE | 05 | 1,500.00 | 2,002.18 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| P/D (Indigent Criminal Defe | | | | | 2618 | | | | |
| BEGINNING BALANCE: State Revenue (Lexington) | | | | | 451610 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 451610 | 150,000.00 | | | U |
| 07/31/2017 | CR05 | J1800397 | | JULY 17 REVENUES | 451610 | | 7,882.27 | | U |
| 08/31/2017 | CR05 | J1800722 | | AUG 17 REVENUES | 451610 | | 37,679.86 | | U |
| 09/30/2017 | CR05 | J1801016 | | SEP 17 REVENUES | 451610 | | 19,844.58 | | U |
| 10/31/2017 | CR05 | J1801442 | | OCT 17 REVENUES | 451610 | | 7,467.42 | | U |
| 11/30/2017 | CR05 | J1801743 | | NOV 17 REVENUES | 451610 | | 27,016.94 | | U |
| 12/31/2017 | CR05 | J1802022 | | DEC 17 REVENUES | 451610 | | 7,863.03 | | U |
| 01/31/2018 | CR05 | J1802365 | | JAN 18 REVENUES | 451610 | | 25,364.51 | | U |
| 02/28/2018 | CR05 | J1802687 | | FEB 18 REVENUES | 451610 | | 16,853.14 | | U |
| 03/31/2018 | CR05 | J1803016 | | MAR 18 REVENUES | 451610 | | 16,820.01 | | U |
| ENDING BALANCE: State Revenue (Lexington) | | | | | 451610 | 150,000.00 | 166,791.76 | 0.00 | |
| TOTAL FUND: 2618 P/D (Indigent Criminal Defe | | | | | 05 | 150,000.00 | 166,791.76 | 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 |
|--|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | 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 |
| 10/31/2017 | CR05 | J1801443 | | OCT 17 REVENUES | 451610 | | 174,455.70 | | U |
| 01/31/2018 | CR05 | J1802366 | | JAN 18 REVENUES | 451610 | | 174,455.70 | | U |
| ENDING BALANCE: State Revenue (Lexington) | | | | | 451610 | 697,823.00 | 523,367.10 | 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 |
| 10/31/2017 | CR05 | J1801443 | | OCT 17 REVENUES | 451611 | | 37,959.40 | | U |
| 01/31/2018 | CR05 | J1802366 | | JAN 18 REVENUES | 451611 | | 37,959.40 | | U |
| ENDING BALANCE: State Revenue (Tri-Counties) | | | | | 451611 | 151,838.00 | 113,878.20 | 0.00 | |
| BEGINNING BALANCE: Carry Forward Revenues | | | | | 451615 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | CR05 | J1800723 | | AUG 17 REVENUES | 451615 | | 44,184.57 | | U |
| 10/31/2017 | CR05 | J1801443 | | OCT 17 REVENUES | 451615 | | 34,536.09 | | U |
| 01/31/2018 | CR05 | J1802366 | | JAN 18 REVENUES | 451615 | | 34,536.09 | | U |
| 02/27/2018 | BD02 | J1802385 | | BAR 18-090 | 451615 | 78,721.00 | | | U |
| ENDING BALANCE: Carry Forward Revenues | | | | | 451615 | 78,721.00 | 113,256.75 | 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 |
| 01/31/2018 | CR05 | J1802366 | | JAN 18 REVENUES | 451620 | | 44,974.99 | | U |
| ENDING BALANCE: State Supplemental (Lexington) | | | | | 451620 | 103,322.00 | 72,056.77 | 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 |
| 01/31/2018 | CR05 | J1802366 | | JAN 18 REVENUES | 451621 | | 9,786.05 | | U |
| ENDING BALANCE: State Supplemental (Tri-Counties) | | | | | 451621 | 22,482.00 | 15,678.73 | 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 |

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|--|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Public Defender | 2619 | | | | |
| 07/31/2017 | CR05 | J1800398 | | JULY 17 REVENUES | 451632 | | 12,260.14 | | U |
| 10/31/2017 | CR05 | J1801443 | | OCT 17 REVENUES | 451632 | | 8,474.90 | | U |
| 01/31/2018 | CR05 | J1802366 | | JAN 18 REVENUES | 451632 | | 7,170.08 | | U |
| ENDING BALANCE: Probation Fees (Lexington) | | | | | 451632 | 47,031.00 | 27,905.12 | 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 |
| 10/31/2017 | CR05 | J1801443 | | OCT 17 REVENUES | 451633 | | 9,695.73 | | U |
| 01/31/2018 | CR05 | J1802366 | | JAN 18 REVENUES | 451633 | | 8,752.81 | | U |
| ENDING BALANCE: Civil Fees (Lexington) | | | | | 451633 | 35,744.00 | 28,906.46 | 0.00 | |
| 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 |
| 10/31/2017 | CR05 | J1801443 | | OCT 17 REVENUES | 451634 | | 19,531.49 | | U |
| 01/31/2018 | CR05 | J1802366 | | JAN 18 REVENUES | 451634 | | 19,531.49 | | U |
| ENDING BALANCE: CDV Fees (Lexington) | | | | | 451634 | 78,126.00 | 58,594.47 | 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 |
| 10/31/2017 | CR05 | J1801443 | | OCT 17 REVENUES | 451635 | | 13,850.22 | | U |
| 01/31/2018 | CR05 | J1802366 | | JAN 18 REVENUES | 451635 | | 13,850.22 | | U |
| ENDING BALANCE: DUI Fees (Lexington) | | | | | 451635 | 55,401.00 | 41,550.66 | 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 |
| 10/31/2017 | CR05 | J1801443 | | OCT 17 REVENUES | 451636 | | 1,844.05 | | U |
| 01/31/2018 | CR05 | J1802366 | | JAN 18 REVENUES | 451636 | | 1,560.12 | | U |
| ENDING BALANCE: Probation Fees (Tri-Counties) | | | | | 451636 | 10,233.00 | 6,071.82 | 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 |

COAS: L COUNTY OF LEXINGTON
 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 | | | | |
| 07/31/2017 | CR05 | J1800398 | | JULY 17 REVENUES | 451637 | | 2,275.51 | | U |
| 10/31/2017 | CR05 | J1801443 | | OCT 17 REVENUES | 451637 | | 2,109.67 | | U |
| 01/31/2018 | CR05 | J1802366 | | JAN 18 REVENUES | 451637 | | 1,904.51 | | U |
| ENDING BALANCE: Civil Fees (Tri-Counties) | | | | | 451637 | 7,778.00 | 6,289.69 | 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 |
| 10/31/2017 | CR05 | J1801443 | | OCT 17 REVENUES | 451638 | | 4,249.81 | | U |
| 01/31/2018 | CR05 | J1802366 | | JAN 18 REVENUES | 451638 | | 4,249.81 | | U |
| ENDING BALANCE: CDV Fees (Tri-Counties) | | | | | 451638 | 16,999.00 | 12,749.43 | 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 |
| 10/31/2017 | CR05 | J1801443 | | OCT 17 REVENUES | 451639 | | 3,013.64 | | U |
| 01/31/2018 | CR05 | J1802366 | | JAN 18 REVENUES | 451639 | | 3,013.64 | | U |
| ENDING BALANCE: DUI Fees (Tri-Counties) | | | | | 451639 | 12,055.00 | 9,040.92 | 0.00 | |
| BEGINNING BALANCE: Contribution from Tri-Counties | | | | | 455004 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 455004 | 66,000.00 | | | U |
| 08/31/2017 | CR05 | J1800723 | | AUG 17 REVENUES | 455004 | | 11,250.00 | | U |
| 10/31/2017 | CR05 | J1801443 | | OCT 17 REVENUES | 455004 | | 5,250.00 | | U |
| 01/31/2018 | CR05 | J1802366 | | JAN 18 REVENUES | 455004 | | 21,500.00 | | U |
| ENDING BALANCE: Contribution from Tri-Counties | | | | | 455004 | 66,000.00 | 38,000.00 | 0.00 | |
| BEGINNING BALANCE: Contributions from Municipalities | | | | | 455012 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 455012 | 400.00 | | | U |
| ENDING BALANCE: Contributions from Municipalities | | | | | 455012 | 400.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 461000 | 100.00 | | | U |
| 07/31/2017 | CR05 | J1800398 | | JULY 17 REVENUES | 461000 | | 629.43 | | U |
| 08/31/2017 | CR05 | J1800723 | | AUG 17 REVENUES | 461000 | | 648.16 | | U |
| 09/30/2017 | CR05 | J1801017 | | SEP 17 REVENUES | 461000 | | 639.04 | | U |

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 ORG: 000000 No Cost Center

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Public Defender | 2619 | | | | |
| 10/31/2017 | CR05 | J1801443 | | OCT 17 REVENUES | 461000 | | 676.26 | | U |
| 11/30/2017 | CR05 | J1801744 | | NOV 17 REVENUES | 461000 | | 680.15 | | U |
| 12/31/2017 | CR05 | J1802023 | | DEC 17 REVENUES | 461000 | | 820.34 | | U |
| 01/31/2018 | CR05 | J1802366 | | JAN 18 REVENUES | 461000 | | 990.88 | | U |
| 02/28/2018 | CR05 | J1802688 | | FEB 18 REVENUES | 461000 | | 857.51 | | U |
| 03/31/2018 | CR05 | J1803017 | | MAR 18 REVENUES | 461000 | | 978.13 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 100.00 | 6,919.90 | 0.00 | |
| BEGINNING BALANCE: Miscellaneous Revenues | | | | | 469900 | 0.00 | 0.00 | 0.00 | |
| 09/30/2017 | CR05 | J1801017 | | SEP 17 REVENUES | 469900 | | 76.65 | | U |
| ENDING BALANCE: Miscellaneous Revenues | | | | | 469900 | 0.00 | 76.65 | 0.00 | |
| BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | | | | | 801000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 801000 | -543,932.00 | | | U |
| 10/20/2017 | J099 | J1801249 | | TAN 1810-11 | 801000 | | -135,983.00 | | U |
| ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | | | | | 801000 | -543,932.00 | -135,983.00 | 0.00 | |
| TOTAL FUND: 2619 Public Defender | | | | | | | | | |
| | | | | REVENUE | 05 | 1,384,053.00 | 1,074,342.67 | 0.00 | |
| | | | | OTHER FINANCING (SOURCES) | 08 | -543,932.00 | -135,983.00 | 0.00 | |
| | | | | USES | | | | | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Victims' Bill of Rights | 2620 | | | | |
| BEGINNING BALANCE: Clerk of Crt Conviction Surcharges | | | | | 443002 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 443002 | 74,350.00 | | | U |
| 07/31/2017 | CR05 | J1800399 | | JULY 17 REVENUES | 443002 | | 6,140.90 | | U |
| 08/31/2017 | CR05 | J1800724 | | AUG 17 REVENUES | 443002 | | 4,041.48 | | U |
| 09/30/2017 | CR05 | J1801030 | | SEP 17 REVENUES | 443002 | | 5,288.22 | | U |
| 10/31/2017 | CR05 | J1801444 | | OCT 17 REVENUES | 443002 | | 4,523.05 | | U |
| 11/30/2017 | CR05 | J1801745 | | NOV 17 REVENUES | 443002 | | 7,465.79 | | U |
| 12/31/2017 | CR05 | J1802024 | | DEC 17 REVENUES | 443002 | | 6,482.48 | | U |
| 01/31/2018 | CR05 | J1802367 | | JAN 18 REVENUES | 443002 | | 5,133.62 | | U |
| 02/28/2018 | CR05 | J1802689 | | FEB 18 REVENUES | 443002 | | 5,617.57 | | U |
| 03/30/2018 | CR05 | J1803027 | | MAR 18 REVENUES | 443002 | | 7,313.32 | | U |
| ENDING BALANCE: Clerk of Crt Conviction Surcharges | | | | | 443002 | 74,350.00 | 52,006.43 | 0.00 | |
| BEGINNING BALANCE: Clerk of Crt GS 38% Assessment | | | | | 443003 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 443003 | 37,180.00 | | | U |
| 07/31/2017 | CR05 | J1800399 | | JULY 17 REVENUES | 443003 | | 2,280.71 | | U |
| 08/31/2017 | CR05 | J1800724 | | AUG 17 REVENUES | 443003 | | 1,842.61 | | U |
| 09/30/2017 | CR05 | J1801030 | | SEP 17 REVENUES | 443003 | | 2,394.11 | | U |
| 10/31/2017 | CR05 | J1801444 | | OCT 17 REVENUES | 443003 | | 1,356.84 | | U |
| 11/30/2017 | CR05 | J1801745 | | NOV 17 REVENUES | 443003 | | 3,172.46 | | U |
| 12/31/2017 | CR05 | J1802024 | | DEC 17 REVENUES | 443003 | | 2,115.45 | | U |
| 01/31/2018 | CR05 | J1802367 | | JAN 18 REVENUES | 443003 | | 2,869.90 | | U |
| 02/28/2018 | CR05 | J1802689 | | FEB 18 REVENUES | 443003 | | 2,509.70 | | U |
| 03/30/2018 | CR05 | J1803027 | | MAR 18 REVENUES | 443003 | | 2,521.51 | | U |
| ENDING BALANCE: Clerk of Crt GS 38% Assessment | | | | | 443003 | 37,180.00 | 21,063.29 | 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 |
| 10/31/2017 | CR05 | J1801444 | | OCT 17 REVENUES | 443507 | | 205.44 | | U |
| 11/30/2017 | CR05 | J1801745 | | NOV 17 REVENUES | 443507 | | 77.04 | | U |
| 12/31/2017 | CR05 | J1802024 | | DEC 17 REVENUES | 443507 | | 77.04 | | U |
| 01/31/2018 | CR05 | J1802367 | | JAN 18 REVENUES | 443507 | | 102.72 | | U |
| 02/28/2018 | CR05 | J1802689 | | FEB 18 REVENUES | 443507 | | 25.68 | | U |
| 03/30/2018 | CR05 | J1803027 | | MAR 18 REVENUES | 443507 | | 64.20 | | U |
| ENDING BALANCE: Solicitor Traffic Ed. Program/9.17% | | | | | 443507 | 515.00 | 552.12 | 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 |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Victims' Bill of Rights | 2620 | | | | |
| 07/31/2017 | CR05 | J1800399 | | JULY 17 REVENUES | 444011 | | 543.56 | | U |
| 09/30/2017 | CR05 | J1801030 | | SEP 17 REVENUES | 444011 | | 418.55 | | U |
| 10/31/2017 | CR05 | J1801444 | | OCT 17 REVENUES | 444011 | | 1,051.74 | | U |
| 11/30/2017 | CR05 | J1801745 | | NOV 17 REVENUES | 444011 | | 556.74 | | U |
| 12/31/2017 | CR05 | J1802024 | | DEC 17 REVENUES | 444011 | | 400.15 | | U |
| 02/28/2018 | CR05 | J1802689 | | FEB 18 REVENUES | 444011 | | 386.88 | | U |
| 03/30/2018 | CR05 | J1803027 | | MAR 18 REVENUES | 444011 | | 821.92 | | U |
| ENDING BALANCE: Traffic Ct Conviction Surcharge | | | | | 444011 | 9,770.00 | 4,179.54 | 0.00 | |
| BEGINNING BALANCE: Traffic Ct - 11.16% Assessment | | | | | 444012 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 444012 | 98,160.00 | | | U |
| 07/31/2017 | CR05 | J1800399 | | JULY 17 REVENUES | 444012 | | 6,964.59 | | U |
| 09/30/2017 | CR05 | J1801030 | | SEP 17 REVENUES | 444012 | | 6,371.11 | | U |
| 10/31/2017 | CR05 | J1801444 | | OCT 17 REVENUES | 444012 | | 13,217.77 | | U |
| 11/30/2017 | CR05 | J1801745 | | NOV 17 REVENUES | 444012 | | 6,259.50 | | U |
| 12/31/2017 | CR05 | J1802024 | | DEC 17 REVENUES | 444012 | | 5,119.36 | | U |
| 02/28/2018 | CR05 | J1802689 | | FEB 18 REVENUES | 444012 | | 4,595.74 | | U |
| 03/30/2018 | CR05 | J1803027 | | MAR 18 REVENUES | 444012 | | 12,065.13 | | U |
| ENDING BALANCE: Traffic Ct - 11.16% Assessment | | | | | 444012 | 98,160.00 | 54,593.20 | 0.00 | |
| BEGINNING BALANCE: CDV Court - 11.16% Assessment | | | | | 444050 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 444050 | 900.00 | | | U |
| 08/31/2017 | CR05 | J1800724 | | AUG 17 REVENUES | 444050 | | 11.08 | | U |
| 09/30/2017 | CR05 | J1801030 | | SEP 17 REVENUES | 444050 | | 8.79 | | U |
| 10/31/2017 | CR05 | J1801444 | | OCT 17 REVENUES | 444050 | | 13.09 | | U |
| 11/30/2017 | CR05 | J1801745 | | NOV 17 REVENUES | 444050 | | 13.07 | | U |
| 12/31/2017 | CR05 | J1802024 | | DEC 17 REVENUES | 444050 | | 17.46 | | U |
| 01/31/2018 | CR05 | J1802367 | | JAN 18 REVENUES | 444050 | | 29.97 | | U |
| 02/28/2018 | CR05 | J1802689 | | FEB 18 REVENUES | 444050 | | 7.29 | | U |
| 03/30/2018 | CR05 | J1803027 | | MAR 18 REVENUES | 444050 | | 2.84 | | U |
| ENDING BALANCE: CDV Court - 11.16% Assessment | | | | | 444050 | 900.00 | 103.59 | 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 |
| 08/31/2017 | CR05 | J1800724 | | AUG 17 REVENUES | 444051 | | 4.16 | | U |
| 09/30/2017 | CR05 | J1801030 | | SEP 17 REVENUES | 444051 | | 79.00 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Victims' Bill of Rights | 2620 | | | | |
| 10/31/2017 | CR05 | J1801444 | | OCT 17 REVENUES | 444051 | | 106.11 | | U |
| 11/30/2017 | CR05 | J1801745 | | NOV 17 REVENUES | 444051 | | 31.10 | | U |
| 12/31/2017 | CR05 | J1802024 | | DEC 17 REVENUES | 444051 | | 54.00 | | U |
| 01/31/2018 | CR05 | J1802367 | | JAN 18 REVENUES | 444051 | | 111.22 | | U |
| 02/28/2018 | CR05 | J1802689 | | FEB 18 REVENUES | 444051 | | 27.00 | | U |
| 03/30/2018 | CR05 | J1803027 | | MAR 18 REVENUES | 444051 | | 100.41 | | U |
| ENDING BALANCE: CDV Court - Conviction Surcharge | | | | | 444051 | 1,585.00 | 588.00 | 0.00 | |
| BEGINNING BALANCE: Mag Dist. 1 - Conviction Surcharge | | | | | 444111 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 444111 | 7,285.00 | | | U |
| 07/31/2017 | CR05 | J1800399 | | JULY 17 REVENUES | 444111 | | 528.32 | | U |
| 08/31/2017 | CR05 | J1800724 | | AUG 17 REVENUES | 444111 | | 383.34 | | U |
| 10/31/2017 | CR05 | J1801444 | | OCT 17 REVENUES | 444111 | | 829.96 | | U |
| 11/30/2017 | CR05 | J1801745 | | NOV 17 REVENUES | 444111 | | 310.99 | | U |
| 12/31/2017 | CR05 | J1802024 | | DEC 17 REVENUES | 444111 | | 197.76 | | U |
| 01/31/2018 | CR05 | J1802367 | | JAN 18 REVENUES | 444111 | | 408.23 | | U |
| 02/28/2018 | CR05 | J1802689 | | FEB 18 REVENUES | 444111 | | 395.18 | | U |
| 03/30/2018 | CR05 | J1803027 | | MAR 18 REVENUES | 444111 | | 307.08 | | U |
| ENDING BALANCE: Mag Dist. 1 - Conviction Surcharge | | | | | 444111 | 7,285.00 | 3,360.86 | 0.00 | |
| BEGINNING BALANCE: Mag Dist. 1 - 11.16% Assessment | | | | | 444112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 444112 | 10,100.00 | | | U |
| 07/31/2017 | CR05 | J1800399 | | JULY 17 REVENUES | 444112 | | 1,571.45 | | U |
| 08/31/2017 | CR05 | J1800724 | | AUG 17 REVENUES | 444112 | | 771.83 | | U |
| 10/31/2017 | CR05 | J1801444 | | OCT 17 REVENUES | 444112 | | 2,186.40 | | U |
| 11/30/2017 | CR05 | J1801745 | | NOV 17 REVENUES | 444112 | | 897.55 | | U |
| 12/31/2017 | CR05 | J1802024 | | DEC 17 REVENUES | 444112 | | 861.68 | | U |
| 01/31/2018 | CR05 | J1802367 | | JAN 18 REVENUES | 444112 | | 910.77 | | U |
| 02/28/2018 | CR05 | J1802689 | | FEB 18 REVENUES | 444112 | | 1,174.35 | | U |
| 03/30/2018 | CR05 | J1803027 | | MAR 18 REVENUES | 444112 | | 1,075.63 | | U |
| ENDING BALANCE: Mag Dist. 1 - 11.16% Assessment | | | | | 444112 | 10,100.00 | 9,449.66 | 0.00 | |
| BEGINNING BALANCE: Mag Dist. 2 - Conviction Surcharge | | | | | 444211 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 444211 | 7,050.00 | | | U |
| 07/31/2017 | CR05 | J1800399 | | JULY 17 REVENUES | 444211 | | 442.32 | | U |
| 08/31/2017 | CR05 | J1800724 | | AUG 17 REVENUES | 444211 | | 353.07 | | U |
| 09/30/2017 | CR05 | J1801030 | | SEP 17 REVENUES | 444211 | | 573.21 | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Victims' Bill of Rights | 2620 | | | | |
| 10/31/2017 | CR05 | J1801444 | | OCT 17 REVENUES | 444211 | | 245.38 | | U |
| 11/30/2017 | CR05 | J1801745 | | NOV 17 REVENUES | 444211 | | 438.06 | | U |
| 12/31/2017 | CR05 | J1802024 | | DEC 17 REVENUES | 444211 | | 328.93 | | U |
| 01/31/2018 | CR05 | J1802367 | | JAN 18 REVENUES | 444211 | | 274.58 | | U |
| 03/30/2018 | CR05 | J1803027 | | MAR 18 REVENUES | 444211 | | 1,055.02 | | U |
| ENDING BALANCE: Mag Dist. 2 - Conviction Surcharge | | | | | 444211 | 7,050.00 | 3,710.57 | 0.00 | |
| BEGINNING BALANCE: Mag Dist. 2 - 11.16% Assessment | | | | | 444212 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 444212 | 10,235.00 | | | U |
| 07/31/2017 | CR05 | J1800399 | | JULY 17 REVENUES | 444212 | | 866.03 | | U |
| 08/31/2017 | CR05 | J1800724 | | AUG 17 REVENUES | 444212 | | 614.37 | | U |
| 09/30/2017 | CR05 | J1801030 | | SEP 17 REVENUES | 444212 | | 962.27 | | U |
| 10/31/2017 | CR05 | J1801444 | | OCT 17 REVENUES | 444212 | | 608.00 | | U |
| 11/30/2017 | CR05 | J1801745 | | NOV 17 REVENUES | 444212 | | 757.00 | | U |
| 12/31/2017 | CR05 | J1802024 | | DEC 17 REVENUES | 444212 | | 622.55 | | U |
| 01/31/2018 | CR05 | J1802367 | | JAN 18 REVENUES | 444212 | | 494.82 | | U |
| 03/30/2018 | CR05 | J1803027 | | MAR 18 REVENUES | 444212 | | 1,055.91 | | U |
| ENDING BALANCE: Mag Dist. 2 - 11.16% Assessment | | | | | 444212 | 10,235.00 | 5,980.95 | 0.00 | |
| BEGINNING BALANCE: Mag Dist. 3 - Conviction Surcharge | | | | | 444311 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 444311 | 7,030.00 | | | U |
| 07/31/2017 | CR05 | J1800399 | | JULY 17 REVENUES | 444311 | | 764.61 | | U |
| 08/31/2017 | CR05 | J1800724 | | AUG 17 REVENUES | 444311 | | 616.79 | | U |
| 10/31/2017 | CR05 | J1801444 | | OCT 17 REVENUES | 444311 | | 2,344.33 | | U |
| 11/30/2017 | CR05 | J1801745 | | NOV 17 REVENUES | 444311 | | 380.43 | | U |
| 12/31/2017 | CR05 | J1802024 | | DEC 17 REVENUES | 444311 | | 141.60 | | U |
| 01/31/2018 | CR05 | J1802367 | | JAN 18 REVENUES | 444311 | | 164.24 | | U |
| 02/28/2018 | CR05 | J1802689 | | FEB 18 REVENUES | 444311 | | 136.50 | | U |
| 03/30/2018 | CR05 | J1803027 | | MAR 18 REVENUES | 444311 | | 142.74 | | U |
| ENDING BALANCE: Mag Dist. 3 - Conviction Surcharge | | | | | 444311 | 7,030.00 | 4,691.24 | 0.00 | |
| BEGINNING BALANCE: Mag Dist. 3 - 11.16% Assessment | | | | | 444312 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 444312 | 2,750.00 | | | U |
| 07/31/2017 | CR05 | J1800399 | | JULY 17 REVENUES | 444312 | | 297.41 | | U |
| 08/31/2017 | CR05 | J1800724 | | AUG 17 REVENUES | 444312 | | 194.70 | | U |
| 10/31/2017 | CR05 | J1801444 | | OCT 17 REVENUES | 444312 | | 654.04 | | U |
| 11/30/2017 | CR05 | J1801745 | | NOV 17 REVENUES | 444312 | | 117.69 | | U |

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|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Victims' Bill of Rights | 2620 | | | | |
| 12/31/2017 | CR05 | J1802024 | | DEC 17 REVENUES | 444312 | | 100.32 | | U |
| 01/31/2018 | CR05 | J1802367 | | JAN 18 REVENUES | 444312 | | 97.40 | | U |
| 02/28/2018 | CR05 | J1802689 | | FEB 18 REVENUES | 444312 | | 122.05 | | U |
| 03/30/2018 | CR05 | J1803027 | | MAR 18 REVENUES | 444312 | | 158.32 | | U |
| ENDING BALANCE: Mag Dist. 3 - 11.16% Assessment | | | | | 444312 | 2,750.00 | 1,741.93 | 0.00 | |
| BEGINNING BALANCE: Mag Dist. 4 - Conviction Surcharge | | | | | 444411 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 444411 | 6,405.00 | | | U |
| 07/31/2017 | CR05 | J1800399 | | JULY 17 REVENUES | 444411 | | 592.68 | | U |
| 08/31/2017 | CR05 | J1800724 | | AUG 17 REVENUES | 444411 | | 271.07 | | U |
| 10/31/2017 | CR05 | J1801444 | | OCT 17 REVENUES | 444411 | | 880.06 | | U |
| 11/30/2017 | CR05 | J1801745 | | NOV 17 REVENUES | 444411 | | 501.23 | | U |
| 12/31/2017 | CR05 | J1802024 | | DEC 17 REVENUES | 444411 | | 535.32 | | U |
| 01/31/2018 | CR05 | J1802367 | | JAN 18 REVENUES | 444411 | | 380.12 | | U |
| 02/28/2018 | CR05 | J1802689 | | FEB 18 REVENUES | 444411 | | 573.48 | | U |
| 03/30/2018 | CR05 | J1803027 | | MAR 18 REVENUES | 444411 | | 472.31 | | U |
| ENDING BALANCE: Mag Dist. 4 - Conviction Surcharge | | | | | 444411 | 6,405.00 | 4,206.27 | 0.00 | |
| BEGINNING BALANCE: Mag Dist. 4 - 11.16% Assessment | | | | | 444412 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 444412 | 8,064.00 | | | U |
| 07/31/2017 | CR05 | J1800399 | | JULY 17 REVENUES | 444412 | | 531.58 | | U |
| 08/31/2017 | CR05 | J1800724 | | AUG 17 REVENUES | 444412 | | 459.17 | | U |
| 10/31/2017 | CR05 | J1801444 | | OCT 17 REVENUES | 444412 | | 1,273.00 | | U |
| 11/30/2017 | CR05 | J1801745 | | NOV 17 REVENUES | 444412 | | 710.05 | | U |
| 12/31/2017 | CR05 | J1802024 | | DEC 17 REVENUES | 444412 | | 561.22 | | U |
| 01/31/2018 | CR05 | J1802367 | | JAN 18 REVENUES | 444412 | | 504.24 | | U |
| 02/28/2018 | CR05 | J1802689 | | FEB 18 REVENUES | 444412 | | 871.75 | | U |
| 03/30/2018 | CR05 | J1803027 | | MAR 18 REVENUES | 444412 | | 762.37 | | U |
| ENDING BALANCE: Mag Dist. 4 - 11.16% Assessment | | | | | 444412 | 8,064.00 | 5,673.38 | 0.00 | |
| BEGINNING BALANCE: Mag Dist. 5 - Conviction Surcharge | | | | | 444511 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 444511 | 2,760.00 | | | U |
| 07/31/2017 | CR05 | J1800399 | | JULY 17 REVENUES | 444511 | | 232.60 | | U |
| 09/30/2017 | CR05 | J1801030 | | SEP 17 REVENUES | 444511 | | 400.60 | | U |
| 10/31/2017 | CR05 | J1801444 | | OCT 17 REVENUES | 444511 | | 222.83 | | U |
| 11/30/2017 | CR05 | J1801745 | | NOV 17 REVENUES | 444511 | | 733.88 | | U |
| 12/31/2017 | CR05 | J1802024 | | DEC 17 REVENUES | 444511 | | 115.39 | | U |

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 ORG: 000000 No Cost Center

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Victims' Bill of Rights | 2620 | | | | |
| 01/31/2018 | CR05 | J1802367 | | JAN 18 REVENUES | 444511 | | 248.27 | | U |
| 03/30/2018 | CR05 | J1803027 | | MAR 18 REVENUES | 444511 | | 490.34 | | U |
| ENDING BALANCE: Mag Dist. 5 - Conviction Surcharge | | | | | 444511 | 2,760.00 | 2,443.91 | 0.00 | |
| BEGINNING BALANCE: Mag Dist. 5 - 11.16% Assessment | | | | | 444512 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 444512 | 3,990.00 | | | U |
| 07/31/2017 | CR05 | J1800399 | | JULY 17 REVENUES | 444512 | | 437.44 | | U |
| 09/30/2017 | CR05 | J1801030 | | SEP 17 REVENUES | 444512 | | 582.54 | | U |
| 10/31/2017 | CR05 | J1801444 | | OCT 17 REVENUES | 444512 | | 452.90 | | U |
| 11/30/2017 | CR05 | J1801745 | | NOV 17 REVENUES | 444512 | | 1,239.37 | | U |
| 12/31/2017 | CR05 | J1802024 | | DEC 17 REVENUES | 444512 | | 477.33 | | U |
| 01/31/2018 | CR05 | J1802367 | | JAN 18 REVENUES | 444512 | | 282.41 | | U |
| 03/30/2018 | CR05 | J1803027 | | MAR 18 REVENUES | 444512 | | 772.74 | | U |
| ENDING BALANCE: Mag Dist. 5 - 11.16% Assessment | | | | | 444512 | 3,990.00 | 4,244.73 | 0.00 | |
| BEGINNING BALANCE: Mag Dist. 6 - Conviction Surcharge | | | | | 444611 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 444611 | 1,720.00 | | | U |
| 07/31/2017 | CR05 | J1800399 | | JULY 17 REVENUES | 444611 | | 175.00 | | U |
| 08/31/2017 | CR05 | J1800724 | | AUG 17 REVENUES | 444611 | | 75.00 | | U |
| 09/30/2017 | CR05 | J1801030 | | SEP 17 REVENUES | 444611 | | 149.03 | | U |
| 10/31/2017 | CR05 | J1801444 | | OCT 17 REVENUES | 444611 | | 200.97 | | U |
| 11/30/2017 | CR05 | J1801745 | | NOV 17 REVENUES | 444611 | | 75.00 | | U |
| 12/31/2017 | CR05 | J1802024 | | DEC 17 REVENUES | 444611 | | 275.00 | | U |
| 01/31/2018 | CR05 | J1802367 | | JAN 18 REVENUES | 444611 | | 29.00 | | U |
| 02/28/2018 | CR05 | J1802689 | | FEB 18 REVENUES | 444611 | | 224.17 | | U |
| 03/30/2018 | CR05 | J1803027 | | MAR 18 REVENUES | 444611 | | 32.73 | | U |
| ENDING BALANCE: Mag Dist. 6 - Conviction Surcharge | | | | | 444611 | 1,720.00 | 1,235.90 | 0.00 | |
| BEGINNING BALANCE: Mag Dist. 6 - 11.16% Assessment | | | | | 444612 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 444612 | 1,370.00 | | | U |
| 07/31/2017 | CR05 | J1800399 | | JULY 17 REVENUES | 444612 | | 214.00 | | U |
| 08/31/2017 | CR05 | J1800724 | | AUG 17 REVENUES | 444612 | | 79.28 | | U |
| 09/30/2017 | CR05 | J1801030 | | SEP 17 REVENUES | 444612 | | 96.59 | | U |
| 10/31/2017 | CR05 | J1801444 | | OCT 17 REVENUES | 444612 | | 65.73 | | U |
| 11/30/2017 | CR05 | J1801745 | | NOV 17 REVENUES | 444612 | | 37.22 | | U |
| 12/31/2017 | CR05 | J1802024 | | DEC 17 REVENUES | 444612 | | 66.53 | | U |
| 01/31/2018 | CR05 | J1802367 | | JAN 18 REVENUES | 444612 | | 25.13 | | U |

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 ORG: 000000 No Cost Center

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Victims' Bill of Rights | 2620 | | | | |
| 02/28/2018 | CR05 | J1802689 | | FEB 18 REVENUES | 444612 | | 118.39 | | U |
| 03/30/2018 | CR05 | J1803027 | | MAR 18 REVENUES | 444612 | | 64.22 | | U |
| ENDING BALANCE: Mag Dist. 6 - 11.16% Assessment | | | | | 444612 | 1,370.00 | 767.09 | 0.00 | |
| BEGINNING BALANCE: Mag Worthless Ck - Convict Surchg | | | | | 444711 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 444711 | 1,890.00 | | | U |
| 07/31/2017 | CR05 | J1800399 | | JULY 17 REVENUES | 444711 | | 325.00 | | U |
| 08/31/2017 | CR05 | J1800724 | | AUG 17 REVENUES | 444711 | | 46.24 | | U |
| 10/31/2017 | CR05 | J1801444 | | OCT 17 REVENUES | 444711 | | 131.25 | | U |
| 11/30/2017 | CR05 | J1801745 | | NOV 17 REVENUES | 444711 | | 187.50 | | U |
| 12/31/2017 | CR05 | J1802024 | | DEC 17 REVENUES | 444711 | | 46.67 | | U |
| 01/31/2018 | CR05 | J1802367 | | JAN 18 REVENUES | 444711 | | 18.75 | | U |
| 02/28/2018 | CR05 | J1802689 | | FEB 18 REVENUES | 444711 | | 6.25 | | U |
| 03/30/2018 | CR05 | J1803027 | | MAR 18 REVENUES | 444711 | | 50.00 | | U |
| ENDING BALANCE: Mag Worthless Ck - Convict Surchg | | | | | 444711 | 1,890.00 | 811.66 | 0.00 | |
| BEGINNING BALANCE: Mag Worthless Ck - 11.16% Assess | | | | | 444712 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 444712 | 480.00 | | | U |
| 07/31/2017 | CR05 | J1800399 | | JULY 17 REVENUES | 444712 | | 81.90 | | U |
| 08/31/2017 | CR05 | J1800724 | | AUG 17 REVENUES | 444712 | | 9.10 | | U |
| 10/31/2017 | CR05 | J1801444 | | OCT 17 REVENUES | 444712 | | 43.41 | | U |
| 11/30/2017 | CR05 | J1801745 | | NOV 17 REVENUES | 444712 | | 49.09 | | U |
| 12/31/2017 | CR05 | J1802024 | | DEC 17 REVENUES | 444712 | | 11.23 | | U |
| 01/31/2018 | CR05 | J1802367 | | JAN 18 REVENUES | 444712 | | 4.51 | | U |
| 02/28/2018 | CR05 | J1802689 | | FEB 18 REVENUES | 444712 | | 1.50 | | U |
| 03/30/2018 | CR05 | J1803027 | | MAR 18 REVENUES | 444712 | | 12.31 | | U |
| ENDING BALANCE: Mag Worthless Ck - 11.16% Assess | | | | | 444712 | 480.00 | 213.05 | 0.00 | |
| BEGINNING BALANCE: DUI Court - Conviction Surcharge | | | | | 444911 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 444911 | 6,025.00 | | | U |
| 07/31/2017 | CR05 | J1800399 | | JULY 17 REVENUES | 444911 | | 539.44 | | U |
| 08/31/2017 | CR05 | J1800724 | | AUG 17 REVENUES | 444911 | | 448.89 | | U |
| 10/31/2017 | CR05 | J1801444 | | OCT 17 REVENUES | 444911 | | 899.21 | | U |
| 11/30/2017 | CR05 | J1801745 | | NOV 17 REVENUES | 444911 | | 665.54 | | U |
| 12/31/2017 | CR05 | J1802024 | | DEC 17 REVENUES | 444911 | | 341.44 | | U |
| 01/31/2018 | CR05 | J1802367 | | JAN 18 REVENUES | 444911 | | 286.93 | | U |
| 02/28/2018 | CR05 | J1802689 | | FEB 18 REVENUES | 444911 | | 351.88 | | U |

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 ORG: 000000 No Cost Center

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Victims' Bill of Rights | 2620 | | | | |
| 03/30/2018 | CR05 | J1803027 | | MAR 18 REVENUES | 444911 | | 365.25 | | U |
| ENDING BALANCE: DUI Court - Conviction Surcharge | | | | | 444911 | 6,025.00 | 3,898.58 | 0.00 | |
| BEGINNING BALANCE: DUI Court - 11.16% Assessment | | | | | 444912 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 444912 | 14,690.00 | | | U |
| 07/31/2017 | CR05 | J1800399 | | JULY 17 REVENUES | 444912 | | 1,428.04 | | U |
| 08/31/2017 | CR05 | J1800724 | | AUG 17 REVENUES | 444912 | | 1,106.89 | | U |
| 10/31/2017 | CR05 | J1801444 | | OCT 17 REVENUES | 444912 | | 2,144.80 | | U |
| 11/30/2017 | CR05 | J1801745 | | NOV 17 REVENUES | 444912 | | 1,681.04 | | U |
| 12/31/2017 | CR05 | J1802024 | | DEC 17 REVENUES | 444912 | | 1,083.44 | | U |
| 01/31/2018 | CR05 | J1802367 | | JAN 18 REVENUES | 444912 | | 828.78 | | U |
| 02/28/2018 | CR05 | J1802689 | | FEB 18 REVENUES | 444912 | | 1,146.23 | | U |
| 03/30/2018 | CR05 | J1803027 | | MAR 18 REVENUES | 444912 | | 1,155.23 | | U |
| ENDING BALANCE: DUI Court - 11.16% Assessment | | | | | 444912 | 14,690.00 | 10,574.45 | 0.00 | |
| BEGINNING BALANCE: Contribution from Town of Gaston | | | | | 455008 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 455008 | 1,475.00 | | | U |
| 07/31/2017 | CR05 | J1800399 | | JULY 17 REVENUES | 455008 | | 954.41 | | U |
| 08/31/2017 | CR05 | J1800724 | | AUG 17 REVENUES | 455008 | | 954.41 | | U |
| 09/30/2017 | CR05 | J1801030 | | SEP 17 REVENUES | 455008 | | 1,377.71 | | U |
| 10/31/2017 | CR05 | J1801444 | | OCT 17 REVENUES | 455008 | | 982.82 | | U |
| 11/30/2017 | CR05 | J1801745 | | NOV 17 REVENUES | 455008 | | 1,616.90 | | U |
| 01/31/2018 | CR05 | J1802367 | | JAN 18 REVENUES | 455008 | | 1,828.52 | | U |
| 03/30/2018 | CR05 | J1803027 | | MAR 18 REVENUES | 455008 | | 765.31 | | U |
| ENDING BALANCE: Contribution from Town of Gaston | | | | | 455008 | 1,475.00 | 8,480.08 | 0.00 | |
| BEGINNING BALANCE: Contribution from Town of Swansea | | | | | 455009 | 0.00 | 0.00 | 0.00 | |
| 11/30/2017 | CR05 | J1801745 | | NOV 17 REVENUES | 455009 | | 1,547.92 | | U |
| ENDING BALANCE: Contribution from Town of Swansea | | | | | 455009 | 0.00 | 1,547.92 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 461000 | 1,000.00 | | | U |
| 07/31/2017 | CR05 | J1800399 | | JULY 17 REVENUES | 461000 | | 171.43 | | U |
| 08/31/2017 | CR05 | J1800724 | | AUG 17 REVENUES | 461000 | | 176.53 | | U |
| 09/30/2017 | CR05 | J1801030 | | SEP 17 REVENUES | 461000 | | 174.05 | | U |
| 10/31/2017 | CR05 | J1801444 | | OCT 17 REVENUES | 461000 | | 184.19 | | U |

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 ORG: 000000 No Cost Center

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|--------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Victims' Bill of Rights | 2620 | | | | |
| 11/30/2017 | CR05 | J1801745 | | NOV 17 REVENUES | 461000 | | 172.00 | | U |
| 12/31/2017 | CR05 | J1802024 | | DEC 17 REVENUES | 461000 | | 207.45 | | U |
| 01/31/2018 | CR05 | J1802367 | | JAN 18 REVENUES | 461000 | | 194.93 | | U |
| 02/28/2018 | CR05 | J1802689 | | FEB 18 REVENUES | 461000 | | 189.74 | | U |
| 03/30/2018 | CR05 | J1803027 | | MAR 18 REVENUES | 461000 | | 276.79 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 1,000.00 | 1,747.11 | 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 |
| 10/20/2017 | J099 | J1801251 | | TAN 1810-13 | 801000 | | -30,000.00 | | U |
| ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | | | | | 801000 | -30,000.00 | -30,000.00 | 0.00 | |
| TOTAL FUND: 2620 Victims' Bill of Rights | | | | | | | | | |
| | | | | REVENUE | 05 | 316,779.00 | 207,865.51 | 0.00 | |
| | | | | OTHER FINANCING (SOURCES) USES | 08 | -30,000.00 | -30,000.00 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| LE / Forfeiture Funds (Narc | | | | | 2630 | | | | |
| BEGINNING BALANCE: Narcotics Confiscation | | | | | 456400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 456400 | 18,694.00 | | | U |
| 08/31/2017 | CR05 | J1800725 | | AUG 17 REVENUES | 456400 | | 15,434.40 | | U |
| ENDING BALANCE: Narcotics Confiscation | | | | | 456400 | 18,694.00 | 15,434.40 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800400 | | JULY 17 REVENUES | 461000 | | 44.54 | | U |
| 08/31/2017 | CR05 | J1800725 | | AUG 17 REVENUES | 461000 | | 45.87 | | U |
| 09/30/2017 | CR05 | J1801031 | | SEP 17 REVENUES | 461000 | | 45.22 | | U |
| 10/31/2017 | CR05 | J1801445 | | OCT 17 REVENUES | 461000 | | 47.86 | | U |
| 11/30/2017 | CR05 | J1801746 | | NOV 17 REVENUES | 461000 | | 44.69 | | U |
| 12/31/2017 | CR05 | J1802025 | | DEC 17 REVENUES | 461000 | | 53.90 | | U |
| 01/31/2018 | CR05 | J1802368 | | JAN 18 REVENUES | 461000 | | 50.65 | | U |
| 02/28/2018 | CR05 | J1802690 | | FEB 18 REVENUES | 461000 | | 49.30 | | U |
| 03/31/2018 | CR05 | J1803028 | | MAR 18 REVENUES | 461000 | | 71.92 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 453.95 | 0.00 | |
| TOTAL FUND: 2630 LE / Forfeiture Funds (Narc REVENUE | | | | | 05 | 18,694.00 | 15,888.35 | 0.00 | |

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 ORG: 000000 No Cost Center

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / Inmate Services | 2632 | | | | |
| BEGINNING BALANCE: Inmate Phone System | | | | | 438201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 438201 | 268,456.00 | | | U |
| 07/31/2017 | CR05 | J1800401 | | JULY 17 REVENUES | 438201 | | 24,204.16 | | U |
| 08/31/2017 | CR05 | J1800726 | | AUG 17 REVENUES | 438201 | | 23,423.47 | | U |
| 09/30/2017 | CR05 | J1801032 | | SEP 17 REVENUES | 438201 | | 26,619.27 | | U |
| 10/31/2017 | CR05 | J1801446 | | OCT 17 REVENUES | 438201 | | 22,586.96 | | U |
| 11/30/2017 | CR05 | J1801747 | | NOV 17 REVENUES | 438201 | | 153,495.10 | | U |
| 01/31/2018 | CR05 | J1802369 | | JAN 18 REVENUES | 438201 | | 50,799.75 | | U |
| 02/28/2018 | CR05 | J1802691 | | FEB 18 REVENUES | 438201 | | 50,675.33 | | U |
| 03/31/2018 | CR05 | J1803029 | | MAR 18 REVENUES | 438201 | | 50,675.33 | | U |
| ENDING BALANCE: Inmate Phone System | | | | | 438201 | 268,456.00 | 402,479.37 | 0.00 | |
| BEGINNING BALANCE: LE Canteen Proceeds | | | | | 438203 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 438203 | 259,957.00 | | | U |
| 07/31/2017 | CR05 | J1800401 | | JULY 17 REVENUES | 438203 | | 10,198.54 | | U |
| 08/31/2017 | CR05 | J1800726 | | AUG 17 REVENUES | 438203 | | 34,120.83 | | U |
| 09/30/2017 | CR05 | J1801032 | | SEP 17 REVENUES | 438203 | | 21,070.82 | | U |
| 10/31/2017 | CR05 | J1801446 | | OCT 17 REVENUES | 438203 | | 25,728.77 | | U |
| 11/30/2017 | CR05 | J1801747 | | NOV 17 REVENUES | 438203 | | 23,657.12 | | U |
| 12/31/2017 | CR05 | J1802026 | | DEC 17 REVENUES | 438203 | | 33,701.36 | | U |
| 01/31/2018 | CR05 | J1802369 | | JAN 18 REVENUES | 438203 | | 11,681.79 | | U |
| 02/28/2018 | CR05 | J1802691 | | FEB 18 REVENUES | 438203 | | 18,634.46 | | U |
| 03/31/2018 | CR05 | J1803029 | | MAR 18 REVENUES | 438203 | | 28,999.92 | | U |
| ENDING BALANCE: LE Canteen Proceeds | | | | | 438203 | 259,957.00 | 207,793.61 | 0.00 | |
| BEGINNING BALANCE: LE Inmate Medical Services Fees | | | | | 438208 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 438208 | 2,748.00 | | | U |
| 08/31/2017 | CR05 | J1800726 | | AUG 17 REVENUES | 438208 | | 977.60 | | U |
| 10/31/2017 | CR05 | J1801446 | | OCT 17 REVENUES | 438208 | | 1,376.07 | | U |
| 01/31/2018 | CR05 | J1802369 | | JAN 18 REVENUES | 438208 | | 818.85 | | U |
| ENDING BALANCE: LE Inmate Medical Services Fees | | | | | 438208 | 2,748.00 | 3,172.52 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800401 | | JULY 17 REVENUES | 461000 | | 434.09 | | U |
| 08/31/2017 | CR05 | J1800726 | | AUG 17 REVENUES | 461000 | | 447.01 | | U |
| 09/30/2017 | CR05 | J1801032 | | SEP 17 REVENUES | 461000 | | 440.72 | | U |
| 10/31/2017 | CR05 | J1801446 | | OCT 17 REVENUES | 461000 | | 466.39 | | U |

COAS: L COUNTY OF LEXINGTON
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|---------------------------------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / Inmate Services | 2632 | | | | |
| 11/30/2017 | CR05 | J1801747 | | NOV 17 REVENUES | 461000 | | 435.52 | | U |
| 12/31/2017 | CR05 | J1802026 | | DEC 17 REVENUES | 461000 | | 759.75 | | U |
| 01/31/2018 | CR05 | J1802369 | | JAN 18 REVENUES | 461000 | | 713.89 | | U |
| 02/28/2018 | CR05 | J1802691 | | FEB 18 REVENUES | 461000 | | 801.85 | | U |
| 03/31/2018 | CR05 | J1803029 | | MAR 18 REVENUES | 461000 | | 1,169.75 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 5,668.97 | 0.00 | |
| TOTAL FUND: 2632 LE / Inmate Services | | | | | | | | | |
| REVENUE | | | | | 05 | 531,161.00 | 619,114.47 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| LE / School District #1 | | | | | 2633 | | | | |
| BEGINNING BALANCE: School Crossing Guards | | | | | 452010 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 452010 | 54,440.00 | | | U |
| 08/31/2017 | CR05 | J1800727 | | AUG 17 REVENUES | 452010 | | 25,924.40 | | U |
| 11/30/2017 | CR05 | J1801748 | | NOV 17 REVENUES | 452010 | | 27,766.14 | | U |
| 02/28/2018 | CR05 | J1802692 | | FEB 18 REVENUES | 452010 | | 27,766.14 | | U |
| ENDING BALANCE: School Crossing Guards | | | | | 452010 | 54,440.00 | 81,456.68 | 0.00 | |
| BEGINNING BALANCE: Program Income | | | | | 456100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 456100 | 757,602.00 | | | U |
| 08/31/2017 | CR05 | J1800727 | | AUG 17 REVENUES | 456100 | | 136,658.29 | | U |
| 09/30/2017 | CR05 | J1801033 | | SEP 17 REVENUES | 456100 | | 2,060.34 | | U |
| 11/30/2017 | CR05 | J1801748 | | NOV 17 REVENUES | 456100 | | 359,182.88 | | U |
| 02/28/2018 | CR05 | J1802692 | | FEB 18 REVENUES | 456100 | | 179,591.44 | | U |
| ENDING BALANCE: Program Income | | | | | 456100 | 757,602.00 | 677,492.95 | 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 |
| 10/20/2017 | J099 | J1801252 | | TAN 1810-14 | 801000 | | -63,133.50 | | U |
| ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | | | | | 801000 | -252,534.00 | -63,133.50 | 0.00 | |
| TOTAL FUND: 2633 LE / School District #1 | | | | | | | | | |
| REVENUE | | | | | 05 | 812,042.00 | 758,949.63 | 0.00 | |
| OTHER FINANCING (SOURCES) | | | | | 08 | -252,534.00 | -63,133.50 | 0.00 | |
| USES | | | | | | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / School District #2 | 2634 | | | | |
| BEGINNING BALANCE: Program Income | | | | | 456100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 456100 | 284,912.00 | | | U |
| 08/31/2017 | CR05 | J1800728 | | AUG 17 REVENUES | 456100 | | 61,094.41 | | U |
| 09/30/2017 | CR05 | J1801034 | | SEP 17 REVENUES | 456100 | | 66,384.19 | | U |
| 11/30/2017 | CR05 | J1801749 | | NOV 17 REVENUES | 456100 | | 66,384.19 | | U |
| 03/31/2018 | CR05 | J1803030 | | MAR 18 REVENUES | 456100 | | 66,384.19 | | U |
| ENDING BALANCE: Program Income | | | | | 456100 | 284,912.00 | 260,246.98 | 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 |
| 10/20/2017 | J099 | J1801252 | | TAN 1810-14 | 801000 | | -23,742.75 | | U |
| ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | | | | | 801000 | -94,971.00 | -23,742.75 | 0.00 | |
| TOTAL FUND: 2634 LE / School District #2 | | | | | | | | | |
| | | | | REVENUE | 05 | 284,912.00 | 260,246.98 | 0.00 | |
| | | | | OTHER FINANCING (SOURCES) | 08 | -94,971.00 | -23,742.75 | 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 / Federal Forfeiture (Na | | | | | 2637 | | | | |
| BEGINNING BALANCE: Narcotics Confiscation | | | | | 456400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 456400 | 65,000.00 | | | U |
| 07/31/2017 | CR05 | J1800585 | | JUL 17 REVENUES | 456400 | | 36,927.69 | | U |
| 08/31/2017 | CR05 | J1800729 | | AUG 17 REVENUES | 456400 | | 11,406.92 | | U |
| 03/31/2018 | CR05 | J1803031 | | MAR 18 REVENUES | 456400 | | 241,336.23 | | U |
| ENDING BALANCE: Narcotics Confiscation | | | | | 456400 | 65,000.00 | 289,670.84 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800402 | | JULY 17 REVENUES | 461000 | | 287.58 | | U |
| 08/31/2017 | CR05 | J1800729 | | AUG 17 REVENUES | 461000 | | 296.13 | | U |
| 09/30/2017 | CR05 | J1801035 | | SEP 17 REVENUES | 461000 | | 291.97 | | U |
| 10/31/2017 | CR05 | J1801447 | | OCT 17 REVENUES | 461000 | | 308.97 | | U |
| 11/30/2017 | CR05 | J1801750 | | NOV 17 REVENUES | 461000 | | 288.52 | | U |
| 12/31/2017 | CR05 | J1802027 | | DEC 17 REVENUES | 461000 | | 347.99 | | U |
| 01/31/2018 | CR05 | J1802370 | | JAN 18 REVENUES | 461000 | | 326.99 | | U |
| 02/28/2018 | CR05 | J1802693 | | FEB 18 REVENUES | 461000 | | 318.28 | | U |
| 03/31/2018 | CR05 | J1803031 | | MAR 18 REVENUES | 461000 | | 464.31 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 2,930.74 | 0.00 | |
| TOTAL FUND: 2637 LE / Federal Forfeiture (Na REVENUE | | | | | 05 | 65,000.00 | 292,601.58 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/Civil Process Server | 2638 | | | | |
| BEGINNING BALANCE: Sheriff's Fines | | | | | 441000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 441000 | 41,010.00 | | | U |
| 07/31/2017 | CR05 | J1800403 | | JULY 17 REVENUES | 441000 | | 1,935.00 | | U |
| 08/31/2017 | CR05 | J1800730 | | AUG 17 REVENUES | 441000 | | 2,990.00 | | U |
| 09/30/2017 | CR05 | J1801036 | | SEP 17 REVENUES | 441000 | | 2,561.40 | | U |
| 10/31/2017 | CR05 | J1801448 | | OCT 17 REVENUES | 441000 | | 2,710.00 | | U |
| 11/30/2017 | CR05 | J1801751 | | NOV 17 REVENUES | 441000 | | 2,730.00 | | U |
| 12/31/2017 | CR05 | J1802029 | | DEC 17 REVENUES | 441000 | | 1,579.35 | | U |
| 01/31/2018 | CR05 | J1802371 | | JAN 18 REVENUES | 441000 | | 3,211.40 | | U |
| 02/28/2018 | CR05 | J1802694 | | FEB 18 REVENUES | 441000 | | 2,480.00 | | U |
| 03/31/2018 | CR05 | J1803032 | | MAR 18 REVENUES | 441000 | | 3,085.00 | | U |
| ENDING BALANCE: Sheriff's Fines | | | | | 441000 | 41,010.00 | 23,282.15 | 0.00 | |
| TOTAL FUND: 2638 LE/Civil Process Server REVENUE | | | | | 05 | 41,010.00 | 23,282.15 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| LE/School District #3 | | | | | 2639 | | | | |
| BEGINNING BALANCE: School Crossing Guards | | | | | 452010 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 452010 | 24,750.00 | | | U |
| 08/31/2017 | CR05 | J1800731 | | AUG 17 REVENUES | 452010 | | 11,639.35 | | U |
| 09/30/2017 | CR05 | J1801037 | | SEP 17 REVENUES | 452010 | | 12,264.39 | | U |
| 02/28/2018 | CR05 | J1802695 | | FEB 18 REVENUES | 452010 | | 12,264.39 | | U |
| ENDING BALANCE: School Crossing Guards | | | | | 452010 | 24,750.00 | 36,168.13 | 0.00 | |
| BEGINNING BALANCE: Program Income | | | | | 456100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 456100 | 74,933.00 | | | U |
| 08/31/2017 | CR05 | J1800731 | | AUG 17 REVENUES | 456100 | | 43,803.85 | | U |
| 09/30/2017 | CR05 | J1801037 | | SEP 17 REVENUES | 456100 | | 14,657.81 | | U |
| 10/31/2017 | CR05 | J1801449 | | OCT 17 REVENUES | 456100 | | 14,657.81 | | U |
| 02/28/2018 | CR05 | J1802695 | | FEB 18 REVENUES | 456100 | | 14,657.80 | | U |
| ENDING BALANCE: Program Income | | | | | 456100 | 74,933.00 | 87,777.27 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800404 | | JULY 17 REVENUES | 461000 | | 45.59 | | U |
| 08/31/2017 | CR05 | J1800731 | | AUG 17 REVENUES | 461000 | | 46.95 | | U |
| 09/30/2017 | CR05 | J1801037 | | SEP 17 REVENUES | 461000 | | 46.29 | | U |
| 10/31/2017 | CR05 | J1801449 | | OCT 17 REVENUES | 461000 | | 48.98 | | U |
| 11/30/2017 | CR05 | J1801752 | | NOV 17 REVENUES | 461000 | | 45.74 | | U |
| 12/31/2017 | CR05 | J1802030 | | DEC 17 REVENUES | 461000 | | 55.17 | | U |
| 01/31/2018 | CR05 | J1802372 | | JAN 18 REVENUES | 461000 | | 51.84 | | U |
| 02/28/2018 | CR05 | J1802695 | | FEB 18 REVENUES | 461000 | | 50.46 | | U |
| 03/31/2018 | CR05 | J1803033 | | MAR 18 REVENUES | 461000 | | 73.61 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 464.63 | 0.00 | |
| BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | | | | | 801000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 801000 | -24,978.00 | | | U |
| 10/20/2017 | J099 | J1801252 | | TAN 1810-14 | 801000 | | -6,244.50 | | U |
| ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | | | | | 801000 | -24,978.00 | -6,244.50 | 0.00 | |
| TOTAL FUND: 2639 LE/School District #3 | | | | | 05 | 99,683.00 | 124,410.03 | 0.00 | |
| REVENUE | | | | | | | | | |

17-MAY-2018 02:38:03 PM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-MAR-2018

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------|--------------|--------------------|-------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| | | | | LE/School District #4 | 2640 | | | | |
| | | | | OTHER FINANCING USES | (SOURCES) 08 | -24,978.00 | -6,244.50 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|--------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/School District #4 | 2640 | | | | |
| BEGINNING BALANCE: Program Income | | | | | 456100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 456100 | 171,647.00 | | | U |
| 08/31/2017 | CR05 | J1800732 | | AUG 17 REVENUES | 456100 | | 34,593.01 | | U |
| 09/30/2017 | CR05 | J1801038 | | SEP 17 REVENUES | 456100 | | 40,749.75 | | U |
| 10/31/2017 | CR05 | J1801450 | | OCT 17 REVENUES | 456100 | | 40,348.13 | | U |
| ENDING BALANCE: Program Income | | | | | 456100 | 171,647.00 | 115,690.89 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800405 | | JULY 17 REVENUES | 461000 | | 39.11 | | U |
| 08/31/2017 | CR05 | J1800732 | | AUG 17 REVENUES | 461000 | | 40.28 | | U |
| 09/30/2017 | CR05 | J1801038 | | SEP 17 REVENUES | 461000 | | 39.71 | | U |
| 10/31/2017 | CR05 | J1801450 | | OCT 17 REVENUES | 461000 | | 42.02 | | U |
| 11/30/2017 | CR05 | J1801753 | | NOV 17 REVENUES | 461000 | | 39.24 | | U |
| 12/31/2017 | CR05 | J1802031 | | DEC 17 REVENUES | 461000 | | 47.33 | | U |
| 01/31/2018 | CR05 | J1802373 | | JAN 18 REVENUES | 461000 | | 44.47 | | U |
| 02/28/2018 | CR05 | J1802696 | | FEB 18 REVENUES | 461000 | | 43.29 | | U |
| 03/31/2018 | CR05 | J1803034 | | MAR 18 REVENUES | 461000 | | 63.15 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 398.60 | 0.00 | |
| BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | | | | | 801000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 801000 | -57,216.00 | | | U |
| 10/20/2017 | J099 | J1801252 | | TAN 1810-14 | 801000 | | -14,304.00 | | U |
| ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | | | | | 801000 | -57,216.00 | -14,304.00 | 0.00 | |
| TOTAL FUND: 2640 LE/School District #4 | | | | | | | | | |
| | | | | REVENUE | 05 | 171,647.00 | 116,089.49 | 0.00 | |
| | | | | OTHER FINANCING (SOURCES) USES | 08 | -57,216.00 | -14,304.00 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| LE/School District #5 | | | | | 2641 | | | | |
| BEGINNING BALANCE: School Crossing Guards | | | | | 452010 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 452010 | 118,015.00 | | | U |
| 08/31/2017 | CR05 | J1800733 | | AUG 17 REVENUES | 452010 | | 55,657.67 | | U |
| 03/31/2018 | CR05 | J1803035 | | MAR 18 REVENUES | 452010 | | 57,960.31 | | U |
| ENDING BALANCE: School Crossing Guards | | | | | 452010 | 118,015.00 | 113,617.98 | 0.00 | |
| BEGINNING BALANCE: Program Income | | | | | 456100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 456100 | 739,753.00 | | | U |
| 08/31/2017 | CR05 | J1800733 | | AUG 17 REVENUES | 456100 | | 145,843.60 | | U |
| 09/30/2017 | CR05 | J1801039 | | SEP 17 REVENUES | 456100 | | 57,960.31 | | U |
| 12/31/2017 | CR05 | J1802032 | | DEC 17 REVENUES | 456100 | | 172,837.31 | | U |
| 01/31/2018 | CR05 | J1802374 | | JAN 18 REVENUES | 456100 | | 162,155.06 | | U |
| 03/31/2018 | CR05 | J1803035 | | MAR 18 REVENUES | 456100 | | 162,155.06 | | U |
| ENDING BALANCE: Program Income | | | | | 456100 | 739,753.00 | 700,951.34 | 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 |
| 10/20/2017 | J099 | J1801252 | | TAN 1810-14 | 801000 | | -61,646.00 | | U |
| ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | | | | | 801000 | -246,584.00 | -61,646.00 | 0.00 | |
| TOTAL FUND: 2641 LE/School District #5 | | | | | | | | | |
| REVENUE | | | | | 05 | 857,768.00 | 814,569.32 | 0.00 | |
| OTHER FINANCING (SOURCES) | | | | | 08 | -246,584.00 | -61,646.00 | 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 / Alcohol Enforcement Te | | | | | 2642 | | | | | |
| BEGINNING BALANCE: | | | | | LE Alcohol Enforcement Team Fees | 438206 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 438206 | 13,600.00 | | | U | |
| ENDING BALANCE: | | | | | LE Alcohol Enforcement Team Fees | 438206 | 13,600.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | | Investment Interest | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800406 | | JULY 17 REVENUES | 461000 | | 44.72 | | U | |
| 08/31/2017 | CR05 | J1800734 | | AUG 17 REVENUES | 461000 | | 46.05 | | U | |
| 09/30/2017 | CR05 | J1801040 | | SEP 17 REVENUES | 461000 | | 45.40 | | U | |
| 10/31/2017 | CR05 | J1801451 | | OCT 17 REVENUES | 461000 | | 48.04 | | U | |
| 11/30/2017 | CR05 | J1801754 | | NOV 17 REVENUES | 461000 | | 44.86 | | U | |
| 12/31/2017 | CR05 | J1802033 | | DEC 17 REVENUES | 461000 | | 54.11 | | U | |
| 01/31/2018 | CR05 | J1802375 | | JAN 18 REVENUES | 461000 | | 50.85 | | U | |
| 02/28/2018 | CR05 | J1802698 | | FEB 18 REVENUES | 461000 | | 49.49 | | U | |
| 03/31/2018 | CR05 | J1803036 | | MAR 18 REVENUES | 461000 | | 72.20 | | U | |
| ENDING BALANCE: | | | | | Investment Interest | 461000 | 0.00 | 455.72 | 0.00 | |
| TOTAL FUND: 2642 LE / Alcohol Enforcement Te | | | | | REVENUE | 05 | 13,600.00 | 455.72 | 0.00 | |

17-MAY-2018 02:38:03 PM
 FISCAL YEAR 18

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2017 To 31-MAR-2018

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

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

COAS: L COUNTY OF LEXINGTON
 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: | | | | Administration Fee | 438730 | 0.00 | 0.00 | 0.00 | |
| 11/14/2017 | BD02 | J1801384 | | BAR 18-059 | 438730 | 140,538.00 | | | U |
| ENDING BALANCE: | | | | Administration Fee | 438730 | 140,538.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Vehicle Use Fee | 438731 | 0.00 | 0.00 | 0.00 | |
| 11/14/2017 | BD02 | J1801384 | | BAR 18-059 | 438731 | 34,558.00 | | | U |
| ENDING BALANCE: | | | | Vehicle Use Fee | 438731 | 34,558.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Program Income | 456100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 456100 | 1,136,790.00 | | | U |
| 11/14/2017 | BD02 | J1801384 | | BAR 18-059 | 456100 | -1,136,790.00 | | | U |
| ENDING BALANCE: | | | | Program Income | 456100 | 0.00 | 0.00 | 0.00 | |
| TOTAL FUND: | | | | 2647 LE/Off Duty Program | | | | | |
| | | | | REVENUE | 05 | 175,096.00 | 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 |
|---|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| SCHD "C" Funds | | | | | 2700 | | | | |
| BEGINNING BALANCE: C Fund - SCDOT Proportionment | | | | | 452200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 452200 | 3,000,000.00 | | | U |
| 08/31/2017 | CR05 | J1800736 | | AUG 17 REVENUES | 452200 | | 264,340.78 | | U |
| 09/30/2017 | CR05 | J1801041 | | SEP 17 REVENUES | 452200 | | 261,161.69 | | U |
| 10/31/2017 | CR05 | J1801452 | | OCT 17 REVENUES | 452200 | | 518,553.97 | | U |
| 11/30/2017 | CR05 | J1801755 | | NOV 17 REVENUES | 452200 | | 250,459.57 | | U |
| 01/31/2018 | CR05 | J1802376 | | JAN 18 REVENUES | 452200 | | 498,505.68 | | U |
| 02/28/2018 | CR05 | J1802699 | | FEB 18 REVENUES | 452200 | | 243,862.33 | | U |
| 03/31/2018 | CR05 | J1803037 | | MAR 18 REVENUES | 452200 | | 226,197.09 | | U |
| ENDING BALANCE: C Fund - SCDOT Proportionment | | | | | 452200 | 3,000,000.00 | 2,263,081.11 | 0.00 | |
| BEGINNING BALANCE: C Fund Donor County Settlement | | | | | 452202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 452202 | 1,200,000.00 | | | U |
| 08/31/2017 | CR05 | J1800736 | | AUG 17 REVENUES | 452202 | | 1,782,290.42 | | U |
| ENDING BALANCE: C Fund Donor County Settlement | | | | | 452202 | 1,200,000.00 | 1,782,290.42 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 461000 | 50,000.00 | | | U |
| 07/31/2017 | CR05 | J1800407 | | JULY 17 REVENUES | 461000 | | 3,803.96 | | U |
| 08/31/2017 | CR05 | J1800736 | | AUG 17 REVENUES | 461000 | | 9,275.86 | | U |
| 09/30/2017 | CR05 | J1801041 | | SEP 17 REVENUES | 461000 | | 12,654.52 | | U |
| 10/31/2017 | CR05 | J1801452 | | OCT 17 REVENUES | 461000 | | 5,098.91 | | U |
| 11/30/2017 | CR05 | J1801755 | | NOV 17 REVENUES | 461000 | | 4,993.93 | | U |
| 12/31/2017 | CR05 | J1802034 | | DEC 17 REVENUES | 461000 | | 5,442.02 | | U |
| 01/31/2018 | CR05 | J1802376 | | JAN 18 REVENUES | 461000 | | 5,660.63 | | U |
| 02/28/2018 | CR05 | J1802699 | | FEB 18 REVENUES | 461000 | | 19,859.90 | | U |
| 03/31/2018 | CR05 | J1803037 | | MAR 18 REVENUES | 461000 | | 16,608.75 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 50,000.00 | 83,398.48 | 0.00 | |
| TOTAL FUND: 2700 SCHD "C" Funds | | | | | 05 | 4,250,000.00 | 4,128,770.01 | 0.00 | |
| | | | | | REVENUE | | | | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Road Improvement Private Co | 2701 | | | | |
| | | | | BEGINNING BALANCE: Road Improvement Private Contrib | 465010 | 0.00 | 0.00 | 0.00 | |
| | | | | ENDING BALANCE: Road Improvement Private Contrib | 465010 | 0.00 | 0.00 | 0.00 | |
| | | | | TOTAL FUND: 2701 Road Improvement Private Co REVENUE | 05 | 0.00 | 0.00 | 0.00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| Alternative Road Paving Pro | | | | | 2702 | | | | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800408 | | JULY 17 REVENUES | 461000 | | 37.05 | | U |
| 08/31/2017 | CR05 | J1800737 | | AUG 17 REVENUES | 461000 | | 38.15 | | U |
| 09/30/2017 | CR05 | J1801042 | | SEP 17 REVENUES | 461000 | | 37.61 | | U |
| 10/31/2017 | CR05 | J1801453 | | OCT 17 REVENUES | 461000 | | 39.80 | | U |
| 11/30/2017 | CR05 | J1801756 | | NOV 17 REVENUES | 461000 | | 37.17 | | U |
| 12/31/2017 | CR05 | J1802035 | | DEC 17 REVENUES | 461000 | | 44.83 | | U |
| 01/31/2018 | CR05 | J1802377 | | JAN 18 REVENUES | 461000 | | 42.13 | | U |
| 02/28/2018 | CR05 | J1802700 | | FEB 18 REVENUES | 461000 | | 41.00 | | U |
| 03/31/2018 | CR05 | J1803038 | | MAR 18 REVENUES | 461000 | | 59.82 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 377.56 | 0.00 | |
| TOTAL FUND: 2702 Alternative Road Paving Pro | | | | | | | | | |
| REVENUE | | | | | 05 | 0.00 | 377.56 | 0.00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Stormwater Improve - Congar | 2712 | | | | |
| BEGINNING BALANCE: | | | | Federal Grant Income | 457000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800586 | | BAR 18-001 | 457000 | 296,527.00 | | | U |
| ENDING BALANCE: | | | | Federal Grant Income | 457000 | 296,527.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2712 Stormwater Improve - Congar | | | | | | | | | |
| | | | | REVENUE | 05 | 296,527.00 | 0.00 | 0.00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-------------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Lex Cty Stormwater Consorti | 2720 | | | | |
| BEGINNING BALANCE: | | MS4 Municipal Portion | | | 452151 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 452151 | 24,150.00 | | | U |
| ENDING BALANCE: | | MS4 Municipal Portion | | | 452151 | 24,150.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Op Trn from Genrl Fund/Cty Ordinary | | | 801000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 801000 | -25,850.00 | | | U |
| 10/20/2017 | J099 | J1801253 | | TAN 1810-15 | 801000 | | -25,850.00 | | U |
| ENDING BALANCE: | | Op Trn from Genrl Fund/Cty Ordinary | | | 801000 | -25,850.00 | -25,850.00 | 0.00 | |
| TOTAL FUND: 2720 Lex Cty Stormwater Consorti | | | | | | | | | |
| | | REVENUE | | | 05 | 24,150.00 | 0.00 | 0.00 | |
| | | OTHER FINANCING USES | | (SOURCES) | 08 | -25,850.00 | -25,850.00 | 0.00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
| | | | | SCDOT/S-48 Columbia Ave Pro | 2900 | | | | |
| | | | | BEGINNING BALANCE: Federal Grant Income | 457000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800586 | | BAR 18-001 | 457000 | 744,173.00 | | | U |
| 07/31/2017 | CR05 | J1800409 | | JULY 17 REVENUES | 457000 | | 203,685.03 | | U |
| 09/30/2017 | CR05 | J1801043 | | SEP 17 REVENUES | 457000 | | 54,161.39 | | U |
| 10/31/2017 | CR05 | J1801454 | | OCT 17 REVENUES | 457000 | | 70,614.60 | | U |
| 02/28/2018 | CR05 | J1802701 | | FEB 18 REVENUES | 457000 | | 30,294.93 | | U |
| 03/31/2018 | CR05 | J1803039 | | MAR 18 REVENUES | 457000 | | 9,137.06 | | U |
| | | | | ENDING BALANCE: Federal Grant Income | 457000 | 744,173.00 | 367,893.01 | 0.00 | |
| TOTAL FUND: 2900 SCDOT/S-48 Columbia Ave Pro REVENUE | | | | | 05 | 744,173.00 | 367,893.01 | 0.00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | PW / Flood Mitigation | 2910 | | | | |
| BEGINNING BALANCE: | | | | Federal Grant Income | 457000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800586 | | BAR 18-001 | 457000 | 15,969.00 | | | U |
| 09/30/2017 | CR05 | J1801044 | | SEP 17 REVENUES | 457000 | | 10,983.18 | | U |
| ENDING BALANCE: | | | | Federal Grant Income | 457000 | 15,969.00 | 10,983.18 | 0.00 | |
| TOTAL FUND: | | | | 2910 PW / Flood Mitigation | | | | | |
| | | | | REVENUE | 05 | 15,969.00 | 10,983.18 | 0.00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| Campus Parking Fund | | | | | 2920 | | | | |
| BEGINNING BALANCE: Employee Parking Fees | | | | | 430600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 430600 | 15,350.00 | | | U |
| 07/31/2017 | CR05 | J1800410 | | JULY 17 REVENUES | 430600 | | 1,272.00 | | U |
| 08/31/2017 | CR05 | J1800738 | | AUG 17 REVENUES | 430600 | | 1,380.00 | | U |
| 09/30/2017 | CR05 | J1801045 | | SEP 17 REVENUES | 430600 | | 1,236.00 | | U |
| 10/31/2017 | CR05 | J1801455 | | OCT 17 REVENUES | 430600 | | 1,218.00 | | U |
| 11/30/2017 | CR05 | J1801757 | | NOV 17 REVENUES | 430600 | | 1,200.00 | | U |
| 12/31/2017 | CR05 | J1802036 | | DEC 17 REVENUES | 430600 | | 1,188.00 | | U |
| 01/31/2018 | CR05 | J1802378 | | JAN 18 REVENUES | 430600 | | 1,194.00 | | U |
| 02/28/2018 | CR05 | J1802702 | | FEB 18 REVENUES | 430600 | | 588.00 | | U |
| 03/31/2018 | CR05 | J1803040 | | MAR 18 REVENUES | 430600 | | 1,170.00 | | U |
| ENDING BALANCE: Employee Parking Fees | | | | | 430600 | 15,350.00 | 10,446.00 | 0.00 | |
| BEGINNING BALANCE: Public Parking Fees | | | | | 430601 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 430601 | 1,945.00 | | | U |
| 07/31/2017 | CR05 | J1800410 | | JULY 17 REVENUES | 430601 | | 48.00 | | U |
| 08/31/2017 | CR05 | J1800738 | | AUG 17 REVENUES | 430601 | | 12.00 | | U |
| 08/31/2017 | CR05 | J1800743 | | AUG 17 CORRECTION | 430601 | | -12.00 | | U |
| 08/31/2017 | CR05 | J1800744 | | AUG 17 REVENUES | 430601 | | -48.00 | | U |
| 12/31/2017 | CR05 | J1802036 | | DEC 17 REVENUES | 430601 | | 720.00 | | U |
| 01/31/2018 | CR05 | J1802378 | | JAN 18 REVENUES | 430601 | | 1,300.00 | | U |
| 02/28/2018 | CR05 | J1802702 | | FEB 18 REVENUES | 430601 | | 12.00 | | U |
| 03/31/2018 | CR05 | J1803040 | | MAR 18 REVENUES | 430601 | | 157.00 | | U |
| ENDING BALANCE: Public Parking Fees | | | | | 430601 | 1,945.00 | 2,189.00 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 461000 | 400.00 | | | U |
| 07/31/2017 | CR05 | J1800410 | | JULY 17 REVENUES | 461000 | | 79.55 | | U |
| 08/31/2017 | CR05 | J1800738 | | AUG 17 REVENUES | 461000 | | 81.91 | | U |
| 09/30/2017 | CR05 | J1801045 | | SEP 17 REVENUES | 461000 | | 80.76 | | U |
| 10/31/2017 | CR05 | J1801455 | | OCT 17 REVENUES | 461000 | | 85.46 | | U |
| 11/30/2017 | CR05 | J1801757 | | NOV 17 REVENUES | 461000 | | 79.81 | | U |
| 12/31/2017 | CR05 | J1802036 | | DEC 17 REVENUES | 461000 | | 96.26 | | U |
| 01/31/2018 | CR05 | J1802378 | | JAN 18 REVENUES | 461000 | | 90.45 | | U |
| 02/28/2018 | CR05 | J1802702 | | FEB 18 REVENUES | 461000 | | 88.04 | | U |
| 03/31/2018 | CR05 | J1803040 | | MAR 18 REVENUES | 461000 | | 128.43 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 400.00 | 810.67 | 0.00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------------------------|--------------|--------------------|-------------------|---------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| | | | | Campus Parking Fund | 2920 | | | | |
| TOTAL FUND: 2920 Campus Parking Fund | | | | | | | | | |
| | | | | REVENUE | 05 | 17,695.00 | 13,445.67 | 0.00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| Human Resources/ Employee C | | | | | 2930 | | | | |
| BEGINNING BALANCE: Vending Machine Sales | | | | | 438300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 438300 | 5,000.00 | | | U |
| 07/31/2017 | CR05 | J1800411 | | JULY 17 REVENUES | 438300 | | 272.26 | | U |
| 08/31/2017 | CR05 | J1800739 | | AUG 17 REVENUES | 438300 | | 209.24 | | U |
| 09/30/2017 | CR05 | J1801046 | | SEP 17 REVENUES | 438300 | | 242.88 | | U |
| 10/31/2017 | CR05 | J1801456 | | OCT 17 REVENUES | 438300 | | 264.92 | | U |
| 11/30/2017 | CR05 | J1801758 | | NOV 17 REVENUES | 438300 | | 183.03 | | U |
| 12/31/2017 | CR05 | J1802037 | | DEC 17 REVENUES | 438300 | | 277.61 | | U |
| 01/31/2018 | CR05 | J1802309 | | JAN 18 REVENUES | 438300 | | 194.47 | | U |
| 02/28/2018 | CR05 | J1802703 | | FEB 18 REVENUES | 438300 | | 159.61 | | U |
| ENDING BALANCE: Vending Machine Sales | | | | | 438300 | 5,000.00 | 1,804.02 | 0.00 | |
| BEGINNING BALANCE: Misc Fees, Permits, and Sales | | | | | 439900 | 0.00 | 0.00 | 0.00 | |
| 11/30/2017 | CR05 | J1801758 | | NOV 17 REVENUES | 439900 | | 94.80 | | U |
| 12/31/2017 | CR05 | J1802037 | | DEC 17 REVENUES | 439900 | | 40.00 | | U |
| ENDING BALANCE: Misc Fees, Permits, and Sales | | | | | 439900 | 0.00 | 134.80 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 461000 | 15.00 | | | U |
| 07/31/2017 | CR05 | J1800411 | | JULY 17 REVENUES | 461000 | | 6.98 | | U |
| 08/31/2017 | CR05 | J1800739 | | AUG 17 REVENUES | 461000 | | 7.18 | | U |
| 09/30/2017 | CR05 | J1801046 | | SEP 17 REVENUES | 461000 | | 7.08 | | U |
| 10/31/2017 | CR05 | J1801456 | | OCT 17 REVENUES | 461000 | | 7.50 | | U |
| 11/30/2017 | CR05 | J1801758 | | NOV 17 REVENUES | 461000 | | 7.00 | | U |
| 12/31/2017 | CR05 | J1802037 | | DEC 17 REVENUES | 461000 | | 8.44 | | U |
| 01/31/2018 | CR05 | J1802309 | | JAN 18 REVENUES | 461000 | | 7.93 | | U |
| 02/28/2018 | CR05 | J1802703 | | FEB 18 REVENUES | 461000 | | 7.72 | | U |
| 03/31/2018 | CR05 | J1803041 | | MAR 18 REVENUES | 461000 | | 11.26 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 15.00 | 71.09 | 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 | |

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|--|--------------|--------------------|-------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| | | | | Human Resources/ Employee C | 2930 | | | | |
| TOTAL FUND: 2930 Human Resources/ Employee C | | | | | | | | | |
| | | | | REVENUE | 05 | 8,015.00 | 2,009.91 | 0.00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| Treas / Delinquent Tax Coll | | | | | 2950 | | | | |
| BEGINNING BALANCE: Delinquent Tax Costs | | | | | 416000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 416000 | 945,000.00 | | | U |
| 07/31/2017 | CR05 | J1800412 | | JULY 17 REVENUES | 416000 | | 56,165.00 | | U |
| 08/31/2017 | CR05 | J1800740 | | AUG 17 REVENUES | 416000 | | 41,395.00 | | U |
| 09/30/2017 | CR05 | J1801048 | | SEP 17 REVENUES | 416000 | | 35,030.00 | | U |
| 10/31/2017 | CR05 | J1801457 | | OCT 17 REVENUES | 416000 | | 94,310.00 | | U |
| 11/30/2017 | CR05 | J1801759 | | NOV 17 REVENUES | 416000 | | 173,540.00 | | U |
| 12/31/2017 | CR05 | J1802038 | | DEC 17 REVENUES | 416000 | | 147,310.00 | | U |
| 01/31/2018 | CR05 | J1802379 | | JAN 18 REVENUES | 416000 | | 310.00 | | U |
| 02/28/2018 | CR05 | J1802704 | | FEB 18 REVENUES | 416000 | | 1,210.00 | | U |
| 03/31/2018 | CR05 | J1803042 | | MAR 18 REVENUES | 416000 | | 15,780.00 | | U |
| ENDING BALANCE: Delinquent Tax Costs | | | | | 416000 | 945,000.00 | 565,050.00 | 0.00 | |
| BEGINNING BALANCE: Misc Fees, Permits, and Sales | | | | | 439900 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 439900 | 15,000.00 | | | U |
| 07/31/2017 | CR05 | J1800412 | | JULY 17 REVENUES | 439900 | | 99.50 | | U |
| 08/31/2017 | CR05 | J1800740 | | AUG 17 REVENUES | 439900 | | 101.50 | | U |
| 09/30/2017 | CR05 | J1801048 | | SEP 17 REVENUES | 439900 | | 80.00 | | U |
| 10/31/2017 | CR05 | J1801457 | | OCT 17 REVENUES | 439900 | | 15.00 | | U |
| 11/30/2017 | CR05 | J1801759 | | NOV 17 REVENUES | 439900 | | 30.00 | | U |
| 12/31/2017 | CR05 | J1802038 | | DEC 17 REVENUES | 439900 | | 15.00 | | U |
| 01/31/2018 | CR05 | J1802379 | | JAN 18 REVENUES | 439900 | | 90.00 | | U |
| 02/28/2018 | CR05 | J1802704 | | FEB 18 REVENUES | 439900 | | 60.00 | | U |
| ENDING BALANCE: Misc Fees, Permits, and Sales | | | | | 439900 | 15,000.00 | 491.00 | 0.00 | |
| BEGINNING BALANCE: Rental Income | | | | | 450000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 450000 | 1,500.00 | | | U |
| ENDING BALANCE: Rental Income | | | | | 450000 | 1,500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 461000 | 1,500.00 | | | U |
| 07/31/2017 | CR05 | J1800412 | | JULY 17 REVENUES | 461000 | | 278.92 | | U |
| 08/31/2017 | CR05 | J1800740 | | AUG 17 REVENUES | 461000 | | 290.75 | | U |
| 09/30/2017 | CR05 | J1801048 | | SEP 17 REVENUES | 461000 | | 283.95 | | U |
| 10/31/2017 | CR05 | J1801457 | | OCT 17 REVENUES | 461000 | | 306.85 | | U |
| 11/30/2017 | CR05 | J1801759 | | NOV 17 REVENUES | 461000 | | 371.93 | | U |
| 12/31/2017 | CR05 | J1802038 | | DEC 17 REVENUES | 461000 | | 358.81 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Treas / Delinquent Tax Coll | 2950 | | | | |
| 01/31/2018 | CR05 | J1802379 | | JAN 18 REVENUES | 461000 | | 372.39 | | U |
| 02/28/2018 | CR05 | J1802704 | | FEB 18 REVENUES | 461000 | | 378.33 | | U |
| 03/31/2018 | CR05 | J1803042 | | MAR 18 REVENUES | 461000 | | 554.96 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 1,500.00 | 3,196.89 | 0.00 | |
| TOTAL FUND: 2950 Treas / Delinquent Tax Coll REVENUE | | | | | 05 | 963,000.00 | 568,737.89 | 0.00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Finance / Grants Administra | | | | | 2990 | | | | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 461000 | 800.00 | | | U |
| 07/31/2017 | CR05 | J1800413 | | JULY 17 REVENUES | 461000 | | 101.07 | | U |
| 08/31/2017 | CR05 | J1800741 | | AUG 17 REVENUES | 461000 | | 104.08 | | U |
| 09/30/2017 | CR05 | J1801049 | | SEP 17 REVENUES | 461000 | | 82.88 | | U |
| 10/31/2017 | CR05 | J1801458 | | OCT 17 REVENUES | 461000 | | 87.71 | | U |
| 11/30/2017 | CR05 | J1801760 | | NOV 17 REVENUES | 461000 | | 81.91 | | U |
| 12/31/2017 | CR05 | J1802039 | | DEC 17 REVENUES | 461000 | | 98.79 | | U |
| 01/31/2018 | CR05 | J1802380 | | JAN 18 REVENUES | 461000 | | 92.83 | | U |
| 02/28/2018 | CR05 | J1802705 | | FEB 18 REVENUES | 461000 | | 90.35 | | U |
| 03/31/2018 | CR05 | J1803043 | | MAR 18 REVENUES | 461000 | | 131.81 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 800.00 | 871.43 | 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 | -50,000.00 | | | U |
| 10/20/2017 | J099 | J1801253 | | TAN 1810-15 | 801000 | | -50,000.00 | | U |
| ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | | | | | 801000 | -50,000.00 | -50,000.00 | 0.00 | |
| TOTAL FUND: 2990 Finance / Grants Administra | | | | | | | | | |
| | | | | REVENUE | 05 | 800.00 | 871.43 | 0.00 | |
| | | | | OTHER FINANCING (SOURCES) | 08 | -50,000.00 | -50,000.00 | 0.00 | |
| | | | | USES | | | | | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| Pass-thru Grants | | | | | 2999 | | | | |
| BEGINNING BALANCE: Town Recorders Fees | | | | | 452100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 452100 | 122,918.00 | | | U |
| 09/30/2017 | CR05 | J1801050 | | SEP 17 REVENUES | 452100 | | 32,172.59 | | U |
| 12/31/2017 | CR05 | J1802040 | | DEC 17 REVENUES | 452100 | | 32,704.38 | | U |
| 03/31/2018 | CR05 | J1803044 | | MAR 18 REVENUES | 452100 | | 32,704.38 | | U |
| ENDING BALANCE: Town Recorders Fees | | | | | 452100 | 122,918.00 | 97,581.35 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800414 | | JULY 17 REVENUES | 461000 | | 135.61 | | U |
| 08/31/2017 | CR05 | J1800742 | | AUG 17 REVENUES | 461000 | | 139.64 | | U |
| 09/30/2017 | CR05 | J1801050 | | SEP 17 REVENUES | 461000 | | 137.68 | | U |
| 10/31/2017 | CR05 | J1801459 | | OCT 17 REVENUES | 461000 | | 145.69 | | U |
| 11/30/2017 | CR05 | J1801761 | | NOV 17 REVENUES | 461000 | | 136.05 | | U |
| 12/31/2017 | CR05 | J1802040 | | DEC 17 REVENUES | 461000 | | 164.10 | | U |
| 01/31/2018 | CR05 | J1802381 | | JAN 18 REVENUES | 461000 | | 154.19 | | U |
| 02/28/2018 | CR05 | J1802706 | | FEB 18 REVENUES | 461000 | | 150.08 | | U |
| 03/31/2018 | CR05 | J1803044 | | MAR 18 REVENUES | 461000 | | 218.94 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 1,381.98 | 0.00 | |
| TOTAL FUND: 2999 Pass-thru Grants | | | | | | | | | |
| REVENUE | | | | | 05 | 122,918.00 | 98,963.33 | 0.00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| County Bonds | | | | | 3000 | | | | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800415 | | JULY 17 REVENUES | 410000 | | 98.77 | | U |
| 08/31/2017 | CR05 | J1800746 | | AUG 17 REVENUES | 410000 | | -84.36 | | U |
| 09/30/2017 | CR05 | J1801059 | | SEP 17 REVENUES | 410000 | | 1,104.66 | | U |
| 10/31/2017 | CR05 | J1801460 | | OCT 17 REVENUES | 410000 | | 168,082.28 | | U |
| 11/30/2017 | CR05 | J1801767 | | NOV 17 REVENUES | 410000 | | 208,083.96 | | U |
| 12/31/2017 | CR05 | J1802041 | | DEC 17 REVENUES | 410000 | | 1,483,899.52 | | U |
| 01/31/2018 | CR05 | J1802393 | | JAN 18 REVENUES | 410000 | | 1,311,019.42 | | U |
| 02/28/2018 | CR05 | J1802712 | | FEB 18 REVENUES CORRECTION | 410000 | | 30,793.19 | | U |
| 03/20/2018 | CR05 | J1802707 | | FEB 18 REVENUES | 410000 | | 30,793.19 | | U |
| 03/20/2018 | CR05 | J1802711 | | FEB 18 REVENUES | 410000 | | -30,793.19 | | U |
| 03/31/2018 | CR05 | J1803045 | | MAR 18 REVENUES | 410000 | | 20,132.22 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 3,223,129.66 | 0.00 | |
| BEGINNING BALANCE: Homestead Exemption Reimbursements | | | | | 410500 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: Homestead Exemption Reimbursements | | | | | 410500 | 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 | J1800415 | | JULY 17 REVENUES | 410530 | | 237.30 | | U |
| 08/31/2017 | CR05 | J1800746 | | AUG 17 REVENUES | 410530 | | 120.13 | | U |
| 09/30/2017 | CR05 | J1801059 | | SEP 17 REVENUES | 410530 | | 104.83 | | U |
| 10/31/2017 | CR05 | J1801460 | | OCT 17 REVENUES | 410530 | | 2,862.01 | | U |
| 11/30/2017 | CR05 | J1801767 | | NOV 17 REVENUES | 410530 | | 2,560.72 | | U |
| 12/31/2017 | CR05 | J1802041 | | DEC 17 REVENUES | 410530 | | 7,843.37 | | U |
| 01/31/2018 | CR05 | J1802393 | | JAN 18 REVENUES | 410530 | | 4,303.99 | | U |
| 02/28/2018 | CR05 | J1802712 | | FEB 18 REVENUES CORRECTION | 410530 | | 386.13 | | U |
| 03/20/2018 | CR05 | J1802707 | | FEB 18 REVENUES | 410530 | | 386.13 | | U |
| 03/20/2018 | CR05 | J1802711 | | FEB 18 REVENUES | 410530 | | -386.13 | | U |
| 03/31/2018 | CR05 | J1803045 | | MAR 18 REVENUES | 410530 | | 326.82 | | U |
| ENDING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 18,745.30 | 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 |
| 08/31/2017 | CR05 | J1800746 | | AUG 17 REVENUES | 411000 | | 52,728.41 | | U |
| 09/30/2017 | CR05 | J1801059 | | SEP 17 REVENUES | 411000 | | 50,817.17 | | U |
| 10/31/2017 | CR05 | J1801460 | | OCT 17 REVENUES | 411000 | | 61,127.64 | | U |
| 11/30/2017 | CR05 | J1801767 | | NOV 17 REVENUES | 411000 | | 44,687.91 | | U |

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|---|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | County Bonds | 3000 | | | | |
| 12/31/2017 | CR05 | J1802041 | | DEC 17 REVENUES | 411000 | | 40,022.53 | | U |
| 01/31/2018 | CR05 | J1802393 | | JAN 18 REVENUES | 411000 | | 50,482.49 | | U |
| 02/28/2018 | CR05 | J1802712 | | FEB 18 REVENUES CORRECTION | 411000 | | 31,390.15 | | U |
| 03/20/2018 | CR05 | J1802707 | | FEB 18 REVENUES | 411000 | | 31,390.15 | | U |
| 03/20/2018 | CR05 | J1802711 | | FEB 18 REVENUES | 411000 | | -31,390.15 | | U |
| 03/31/2018 | CR05 | J1803045 | | MAR 18 REVENUES | 411000 | | 47,167.86 | | U |
| ENDING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 430,447.30 | 0.00 | |
| BEGINNING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800415 | | JULY 17 REVENUES | 412000 | | 0.67 | | U |
| 08/31/2017 | CR05 | J1800746 | | AUG 17 REVENUES | 412000 | | -8.23 | | U |
| 09/30/2017 | CR05 | J1801059 | | SEP 17 REVENUES | 412000 | | -0.51 | | U |
| 10/31/2017 | CR05 | J1801460 | | OCT 17 REVENUES | 412000 | | -1.23 | | U |
| 11/30/2017 | CR05 | J1801767 | | NOV 17 REVENUES | 412000 | | -3.09 | | U |
| 12/31/2017 | CR05 | J1802041 | | DEC 17 REVENUES | 412000 | | -0.32 | | U |
| 01/31/2018 | CR05 | J1802393 | | JAN 18 REVENUES | 412000 | | 711.70 | | U |
| 02/28/2018 | CR05 | J1802712 | | FEB 18 REVENUES CORRECTION | 412000 | | 2,053.78 | | U |
| 03/20/2018 | CR05 | J1802707 | | FEB 18 REVENUES | 412000 | | 2,053.78 | | U |
| 03/20/2018 | CR05 | J1802711 | | FEB 18 REVENUES | 412000 | | -2,053.78 | | U |
| 03/31/2018 | CR05 | J1803045 | | MAR 18 REVENUES | 412000 | | 2,107.23 | | U |
| ENDING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | 4,860.00 | 0.00 | |
| BEGINNING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800415 | | JULY 17 REVENUES | 413000 | | 11,597.09 | | U |
| 08/31/2017 | CR05 | J1800746 | | AUG 17 REVENUES | 413000 | | 5,112.43 | | U |
| 09/30/2017 | CR05 | J1801059 | | SEP 17 REVENUES | 413000 | | 5,083.56 | | U |
| 10/31/2017 | CR05 | J1801460 | | OCT 17 REVENUES | 413000 | | 10,415.24 | | U |
| 11/30/2017 | CR05 | J1801767 | | NOV 17 REVENUES | 413000 | | 18,593.67 | | U |
| 12/31/2017 | CR05 | J1802041 | | DEC 17 REVENUES | 413000 | | 11,437.56 | | U |
| 01/31/2018 | CR05 | J1802393 | | JAN 18 REVENUES | 413000 | | 608.91 | | U |
| 02/28/2018 | CR05 | J1802712 | | FEB 18 REVENUES CORRECTION | 413000 | | 281.91 | | U |
| 03/20/2018 | CR05 | J1802707 | | FEB 18 REVENUES | 413000 | | 281.91 | | U |
| 03/20/2018 | CR05 | J1802711 | | FEB 18 REVENUES | 413000 | | -281.91 | | U |
| 03/31/2018 | CR05 | J1803045 | | MAR 18 REVENUES | 413000 | | 3,897.51 | | U |
| ENDING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 67,027.88 | 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 |

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|---|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | County Bonds | 3000 | | | | |
| 08/31/2017 | CR05 | J1800746 | | AUG 17 REVENUES | 414000 | | 765.82 | | U |
| 09/30/2017 | CR05 | J1801059 | | SEP 17 REVENUES | 414000 | | 762.47 | | U |
| 10/31/2017 | CR05 | J1801460 | | OCT 17 REVENUES | 414000 | | 1,561.84 | | U |
| 11/30/2017 | CR05 | J1801767 | | NOV 17 REVENUES | 414000 | | 2,795.60 | | U |
| 12/31/2017 | CR05 | J1802041 | | DEC 17 REVENUES | 414000 | | 1,715.59 | | U |
| 01/31/2018 | CR05 | J1802393 | | JAN 18 REVENUES | 414000 | | 91.39 | | U |
| 02/28/2018 | CR05 | J1802712 | | FEB 18 REVENUES CORRECTION | 414000 | | 42.32 | | U |
| 03/20/2018 | CR05 | J1802707 | | FEB 18 REVENUES | 414000 | | 42.32 | | U |
| 03/20/2018 | CR05 | J1802711 | | FEB 18 REVENUES | 414000 | | -42.32 | | U |
| 03/31/2018 | CR05 | J1803045 | | MAR 18 REVENUES | 414000 | | 584.73 | | U |
| ENDING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 10,059.25 | 0.00 | |
| BEGINNING BALANCE: Fee in Lieu of Taxes | | | | | 417100 | 0.00 | 0.00 | 0.00 | |
| 11/30/2017 | CR05 | J1801767 | | NOV 17 REVENUES | 417100 | | 116.70 | | U |
| 02/28/2018 | CR05 | J1802712 | | FEB 18 REVENUES CORRECTION | 417100 | | 335,654.41 | | U |
| 03/20/2018 | CR05 | J1802707 | | FEB 18 REVENUES | 417100 | | 335,654.41 | | U |
| 03/20/2018 | CR05 | J1802711 | | FEB 18 REVENUES | 417100 | | -335,654.41 | | U |
| 03/31/2018 | CR05 | J1803045 | | MAR 18 REVENUES | 417100 | | 10,213.80 | | U |
| ENDING BALANCE: Fee in Lieu of Taxes | | | | | 417100 | 0.00 | 345,984.91 | 0.00 | |
| BEGINNING BALANCE: PILOT - Prior Year | | | | | 417120 | 0.00 | 0.00 | 0.00 | |
| 03/31/2018 | CR05 | J1803045 | | MAR 18 REVENUES | 417120 | | 1,424.91 | | U |
| ENDING BALANCE: PILOT - Prior Year | | | | | 417120 | 0.00 | 1,424.91 | 0.00 | |
| BEGINNING BALANCE: PILOT - Fee for Services | | | | | 417150 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: PILOT - Fee for Services | | | | | 417150 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800415 | | JULY 17 REVENUES | 418000 | | 2,830.01 | | U |
| 08/31/2017 | CR05 | J1800746 | | AUG 17 REVENUES | 418000 | | 2,333.80 | | U |
| 09/30/2017 | CR05 | J1801059 | | SEP 17 REVENUES | 418000 | | 945.82 | | U |
| 10/31/2017 | CR05 | J1801460 | | OCT 17 REVENUES | 418000 | | 353.24 | | U |
| 11/30/2017 | CR05 | J1801767 | | NOV 17 REVENUES | 418000 | | 403.55 | | U |
| 12/31/2017 | CR05 | J1802041 | | DEC 17 REVENUES | 418000 | | 497.66 | | U |
| 01/31/2018 | CR05 | J1802393 | | JAN 18 REVENUES | 418000 | | 1,159.21 | | U |
| 02/28/2018 | CR05 | J1802712 | | FEB 18 REVENUES CORRECTION | 418000 | | 782.15 | | U |

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|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| County Bonds | | | | | 3000 | | | | |
| 03/20/2018 | CR05 | J1802707 | | FEB 18 REVENUES | 418000 | | 782.15 | | U |
| 03/20/2018 | CR05 | J1802711 | | FEB 18 REVENUES | 418000 | | -782.15 | | U |
| 03/31/2018 | CR05 | J1803045 | | MAR 18 REVENUES | 418000 | | 157.17 | | U |
| ENDING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 9,462.61 | 0.00 | |
| BEGINNING BALANCE: Merchants Exemptions | | | | | 419000 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | CR05 | J1800746 | | AUG 17 REVENUES | 419000 | | 10,543.19 | | U |
| 10/31/2017 | CR05 | J1801460 | | OCT 17 REVENUES | 419000 | | 10,543.19 | | U |
| 02/28/2018 | CR05 | J1802712 | | FEB 18 REVENUES CORRECTION | 419000 | | 10,543.19 | | U |
| 03/20/2018 | CR05 | J1802707 | | FEB 18 REVENUES | 419000 | | 10,543.19 | | U |
| 03/20/2018 | CR05 | J1802711 | | FEB 18 REVENUES | 419000 | | -10,543.19 | | U |
| ENDING BALANCE: Merchants Exemptions | | | | | 419000 | 0.00 | 31,629.57 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800415 | | JULY 17 REVENUES | 461000 | | 800.19 | | U |
| 08/31/2017 | CR05 | J1800746 | | AUG 17 REVENUES | 461000 | | 790.87 | | U |
| 09/30/2017 | CR05 | J1801059 | | SEP 17 REVENUES | 461000 | | 620.52 | | U |
| 10/31/2017 | CR05 | J1801460 | | OCT 17 REVENUES | 461000 | | 818.89 | | U |
| 11/30/2017 | CR05 | J1801767 | | NOV 17 REVENUES | 461000 | | 1,159.23 | | U |
| 12/31/2017 | CR05 | J1802041 | | DEC 17 REVENUES | 461000 | | 2,289.34 | | U |
| 01/31/2018 | CR05 | J1802393 | | JAN 18 REVENUES | 461000 | | 1,123.98 | | U |
| 02/28/2018 | CR05 | J1802712 | | FEB 18 REVENUES CORRECTION | 461000 | | 1,437.01 | | U |
| 03/20/2018 | CR05 | J1802707 | | FEB 18 REVENUES | 461000 | | 1,437.01 | | U |
| 03/20/2018 | CR05 | J1802711 | | FEB 18 REVENUES | 461000 | | -1,437.01 | | U |
| 03/31/2018 | CR05 | J1803045 | | MAR 18 REVENUES | 461000 | | 453.02 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 9,493.05 | 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 |
| 01/31/2018 | EX01 | J1802394 | | JAN 18 REVENUES | 552210 | | 627,202.51 | | U |
| ENDING BALANCE: Interest - General Obligation Bonds | | | | | 552210 | 0.00 | 1,254,405.02 | 0.00 | |
| BEGINNING BALANCE: Principal - General Obligation Bond | | | | | 555110 | 0.00 | 0.00 | 0.00 | |
| 01/31/2018 | EX01 | J1802394 | | JAN 18 REVENUES | 555110 | | 3,780,000.00 | | U |
| ENDING BALANCE: Principal - General Obligation Bond | | | | | 555110 | 0.00 | 3,780,000.00 | 0.00 | |

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|--------------------------------------|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| County Bonds | | | | | 3000 | | | | |
| BEGINNING BALANCE: Fiscal Agent Fees | | | | | 559900 | 0.00 | 0.00 | 0.00 | |
| 11/30/2017 | EX01 | J1801780 | | NOV 17 EXPENDITURES | 559900 | | 275.00 | | U |
| 01/31/2018 | EX01 | J1802394 | | JAN 18 REVENUES | 559900 | | 247.50 | | U |
| 03/31/2018 | EX01 | J1803063 | | MAR 18 EXPENDITURES | 559900 | | 250.00 | | U |
| ENDING BALANCE: Fiscal Agent Fees | | | | | 559900 | 0.00 | 772.50 | 0.00 | |
| TOTAL FUND: 3000 County Bonds | | | | | | | | | |
| REVENUE | | | | | 05 | 0.00 | 4,152,264.44 | 0.00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 0.00 | 5,035,177.52 | 0.00 | |

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|--|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| Stonebridge Drive Special A | | | | | 3710 | | | | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800416 | | JULY 17 REVENUES | 461000 | | 0.03 | | U |
| 08/31/2017 | CR05 | J1800747 | | AUG 17 REVENUES | 461000 | | 0.03 | | U |
| 09/30/2017 | CR05 | J1801060 | | SEP 17 REVENUES | 461000 | | 0.02 | | U |
| 10/31/2017 | CR05 | J1801461 | | OCT 17 REVENUES | 461000 | | 0.02 | | U |
| 11/30/2017 | CR05 | J1801768 | | NOV 17 REVENUES | 461000 | | 0.11 | | U |
| 12/31/2017 | CR05 | J1802042 | | DEC 17 REVENUES | 461000 | | 0.02 | | U |
| 01/31/2018 | CR05 | J1802395 | | JAN 18 REVENUES | 461000 | | 0.04 | | U |
| 02/28/2018 | CR05 | J1802708 | | FEB 18 REVENUES | 461000 | | 0.13 | | U |
| 03/31/2018 | CR05 | J1803046 | | MAR 18 REVENUES | 461000 | | 0.03 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.43 | 0.00 | |
| BEGINNING BALANCE: Road Improvement Special Assmts | | | | | 465000 | 0.00 | 0.00 | 0.00 | |
| 11/30/2017 | CR05 | J1801768 | | NOV 17 REVENUES | 465000 | | 110.00 | | U |
| ENDING BALANCE: Road Improvement Special Assmts | | | | | 465000 | 0.00 | 110.00 | 0.00 | |
| TOTAL FUND: 3710 Stonebridge Drive Special A REVENUE | | | | | 05 | 0.00 | 110.43 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| Isle of Pines Special Tax F | | | | | 3711 | | | | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 0.00 | 0.00 | |
| 10/31/2017 | CR05 | J1801462 | | OCT 17 REVENUES | 410000 | | 1,236.41 | | U |
| 11/30/2017 | CR05 | J1801769 | | NOV 17 REVENUES | 410000 | | 1,875.27 | | U |
| 12/31/2017 | CR05 | J1802044 | | DEC 17 REVENUES | 410000 | | 5,946.87 | | U |
| 01/31/2018 | CR05 | J1802396 | | JAN 18 REVENUES | 410000 | | 5,063.41 | | U |
| 02/28/2018 | CR05 | J1802709 | | FEB 18 REVENUES | 410000 | | -80.15 | | U |
| 03/31/2018 | CR05 | J1803047 | | MAR 18 REVENUES | 410000 | | 5.73 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 14,047.54 | 0.00 | |
| BEGINNING BALANCE: Homestead Exemption Reimbursements | | | | | 410500 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: Homestead Exemption Reimbursements | | | | | 410500 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800417 | | JULY 17 REVENUES | 411000 | | 202.40 | | U |
| 08/31/2017 | CR05 | J1800748 | | AUG 17 REVENUES | 411000 | | 35.88 | | U |
| 09/30/2017 | CR05 | J1801061 | | SEP 17 REVENUES | 411000 | | 178.02 | | U |
| 10/31/2017 | CR05 | J1801462 | | OCT 17 REVENUES | 411000 | | 26.22 | | U |
| 11/30/2017 | CR05 | J1801769 | | NOV 17 REVENUES | 411000 | | 62.10 | | U |
| 12/31/2017 | CR05 | J1802044 | | DEC 17 REVENUES | 411000 | | 28.22 | | U |
| 02/28/2018 | CR05 | J1802709 | | FEB 18 REVENUES | 411000 | | 15.54 | | U |
| 03/31/2018 | CR05 | J1803047 | | MAR 18 REVENUES | 411000 | | 125.50 | | U |
| ENDING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 673.88 | 0.00 | |
| BEGINNING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | 0.00 | 0.00 | |
| 02/28/2018 | CR05 | J1802709 | | FEB 18 REVENUES | 412000 | | 1.51 | | U |
| 03/31/2018 | CR05 | J1803047 | | MAR 18 REVENUES | 412000 | | 0.57 | | U |
| ENDING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | 2.08 | 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 | |

COAS: L COUNTY OF LEXINGTON
 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: Motor Carrier Payments | | | | | 418000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800417 | | JULY 17 REVENUES | 418000 | | 10.45 | | U |
| 08/31/2017 | CR05 | J1800748 | | AUG 17 REVENUES | 418000 | | 8.62 | | U |
| 09/30/2017 | CR05 | J1801061 | | SEP 17 REVENUES | 418000 | | 3.49 | | U |
| 10/31/2017 | CR05 | J1801462 | | OCT 17 REVENUES | 418000 | | 1.30 | | U |
| 11/30/2017 | CR05 | J1801769 | | NOV 17 REVENUES | 418000 | | 1.49 | | U |
| 12/31/2017 | CR05 | J1802044 | | DEC 17 REVENUES | 418000 | | 1.84 | | U |
| 01/31/2018 | CR05 | J1802396 | | JAN 18 REVENUES | 418000 | | 4.43 | | U |
| 02/28/2018 | CR05 | J1802709 | | FEB 18 REVENUES | 418000 | | 2.81 | | U |
| 03/31/2018 | CR05 | J1803047 | | MAR 18 REVENUES | 418000 | | 0.56 | | U |
| ENDING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 34.99 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800417 | | JULY 17 REVENUES | 461000 | | 0.11 | | U |
| 08/31/2017 | CR05 | J1800748 | | AUG 17 REVENUES | 461000 | | 0.04 | | U |
| 09/30/2017 | CR05 | J1801061 | | SEP 17 REVENUES | 461000 | | 0.16 | | U |
| 10/31/2017 | CR05 | J1801462 | | OCT 17 REVENUES | 461000 | | 0.51 | | U |
| 11/30/2017 | CR05 | J1801769 | | NOV 17 REVENUES | 461000 | | 1.57 | | U |
| 12/31/2017 | CR05 | J1802044 | | DEC 17 REVENUES | 461000 | | 3.24 | | U |
| 01/31/2018 | CR05 | J1802396 | | JAN 18 REVENUES | 461000 | | 3.88 | | U |
| 03/31/2018 | CR05 | J1803047 | | MAR 18 REVENUES | 461000 | | 0.22 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 9.73 | 0.00 | |
| BEGINNING BALANCE: Interest - General Obligation Bonds | | | | | 552210 | 0.00 | 0.00 | 0.00 | |
| 09/30/2017 | EX01 | J1801062 | | SEP 17 EXPENDITURES | 552210 | | 176.39 | | U |
| 12/31/2017 | EX01 | J1802045 | | DEC 17 EXPENDITURES | 552210 | | 159.13 | | U |
| 03/31/2018 | EX01 | J1803051 | | MAR 18 EXPENDITURES | 552210 | | 141.79 | | U |
| ENDING BALANCE: Interest - General Obligation Bonds | | | | | 552210 | 0.00 | 477.31 | 0.00 | |
| BEGINNING BALANCE: Principal - General Obligation Bond | | | | | 555110 | 0.00 | 0.00 | 0.00 | |
| 09/30/2017 | EX01 | J1801062 | | SEP 17 EXPENDITURES | 555110 | | 4,037.23 | | U |
| 12/31/2017 | EX01 | J1802045 | | DEC 17 EXPENDITURES | 555110 | | 4,054.49 | | U |
| 03/31/2018 | EX01 | J1803051 | | MAR 18 EXPENDITURES | 555110 | | 4,071.83 | | U |
| ENDING BALANCE: Principal - General Obligation Bond | | | | | 555110 | 0.00 | 12,163.55 | 0.00 | |

17-MAY-2018 02:38:03 PM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-MAR-2018

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 |
|--|--------------|--------------------|-------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| | | | | Isle of Pines Special Tax F | 3711 | | | | |
| TOTAL FUND: 3711 Isle of Pines Special Tax F | | | | | | | | | |
| | | | | REVENUE | 05 | 0.00 | 14,768.22 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 0.00 | 12,640.86 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| Auxiliary Building Renovati | | | | | 4502 | | | | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800418 | | JULY 17 REVENUES | 461000 | | 1,334.01 | | U |
| 08/31/2017 | CR05 | J1800749 | | AUG 17 REVENUES | 461000 | | 1,123.30 | | U |
| 09/30/2017 | CR05 | J1801063 | | SEP 17 REVENUES | 461000 | | 811.55 | | U |
| 10/31/2017 | CR05 | J1801463 | | OCT 17 REVENUES | 461000 | | 728.45 | | U |
| 11/30/2017 | CR05 | J1801770 | | NOV 17 REVENUES | 461000 | | 607.28 | | U |
| 12/31/2017 | CR05 | J1802046 | | DEC 17 REVENUES | 461000 | | 732.45 | | U |
| 01/31/2018 | CR05 | J1802397 | | JAN 17 REVENUES | 461000 | | 578.22 | | U |
| 02/28/2018 | CR05 | J1802710 | | FEB 18 REVENUES | 461000 | | 455.84 | | U |
| 03/31/2018 | CR05 | J1803052 | | MAR 18 REVENUES | 461000 | | 392.18 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 6,763.28 | 0.00 | |
| BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | | | | | 801000 | 0.00 | 0.00 | 0.00 | |
| 09/12/2017 | BD02 | J1800677 | | BAR 18-024 | 801000 | -123,895.00 | | | U |
| 10/20/2017 | J099 | J1801254 | | TAN 1810-16 | 801000 | | -123,895.00 | | U |
| ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | | | | | 801000 | -123,895.00 | -123,895.00 | 0.00 | |
| TOTAL FUND: 4502 Auxiliary Building Renovati | | | | | | | | | |
| REVENUE | | | | | 05 | 0.00 | 6,763.28 | 0.00 | |
| OTHER FINANCING (SOURCES) USES | | | | | 08 | -123,895.00 | -123,895.00 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Saxe Gotha Industrial Park | 4506 | | | | |
| | | | | BEGINNING BALANCE: Project Refund | 469926 | 0.00 | 0.00 | 0.00 | |
| 03/13/2018 | BD02 | J1802610 | | BAR 18-103 | 469926 | 285,054.00 | | | U |
| 03/31/2018 | CR05 | J1803053 | | MAR 18 REVENUES | 469926 | | 285,053.96 | | U |
| | | | | ENDING BALANCE: Project Refund | 469926 | 285,054.00 | 285,053.96 | 0.00 | |
| | | | | BEGINNING BALANCE: Op Trn from Rural Development Act | 802001 | 0.00 | 0.00 | 0.00 | |
| 10/20/2017 | J099 | J1801260 | | TAN 1810-21 | 802001 | | -76,758.93 | | U |
| | | | | ENDING BALANCE: Op Trn from Rural Development Act | 802001 | 0.00 | -76,758.93 | 0.00 | |
| | | | | TOTAL FUND: 4506 Saxe Gotha Industrial Park | | | | | |
| | | | | REVENUE | 05 | 285,054.00 | 285,053.96 | 0.00 | |
| | | | | OTHER FINANCING (SOURCES) | 08 | 0.00 | -76,758.93 | 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 |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Dispatch/Records Management | 4510 | | | | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800419 | | JULY 17 REVENUES | 461000 | | 160.02 | | U |
| 08/31/2017 | CR05 | J1800751 | | AUG 17 REVENUES | 461000 | | 144.74 | | U |
| 09/30/2017 | CR05 | J1801064 | | SEP 17 REVENUES | 461000 | | 142.71 | | U |
| 10/31/2017 | CR05 | J1801464 | | OCT 17 REVENUES | 461000 | | 151.02 | | U |
| 11/30/2017 | CR05 | J1801771 | | NOV 17 REVENUES | 461000 | | 141.03 | | U |
| 12/31/2017 | CR05 | J1802047 | | DEC 17 REVENUES | 461000 | | 170.09 | | U |
| 01/31/2018 | CR05 | J1802398 | | JAN 18 REVENUES | 461000 | | 159.83 | | U |
| 02/28/2018 | CR05 | J1802713 | | FEB 18 REVENUES | 461000 | | 155.57 | | U |
| 03/31/2018 | CR05 | J1803054 | | MAR 18 REVENUES | 461000 | | 226.95 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 1,451.96 | 0.00 | |
| TOTAL FUND: 4510 Dispatch/Records Management REVENUE | | | | | 05 | 0.00 | 1,451.96 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Saxe Gotha Industrial Park | 4514 | | | | |
| | | | | BEGINNING BALANCE: Investment Interest | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800420 | | JULY 17 REVENUES | 461000 | | 2,922.58 | | U |
| 08/31/2017 | CR05 | J1800752 | | AUG 17 REVENUES | 461000 | | 3,009.51 | | U |
| 09/30/2017 | CR05 | J1801065 | | SEP 17 REVENUES | 461000 | | 3,855.02 | | U |
| 10/31/2017 | CR05 | J1801465 | | OCT 17 REVENUES | 461000 | | 4,079.53 | | U |
| 11/30/2017 | CR05 | J1801772 | | NOV 17 REVENUES | 461000 | | 3,809.59 | | U |
| 12/31/2017 | CR05 | J1802048 | | DEC 17 REVENUES | 461000 | | 4,594.81 | | U |
| 01/31/2018 | CR05 | J1802399 | | JAN 18 REVENUES | 461000 | | 4,317.48 | | U |
| 02/28/2018 | CR05 | J1802714 | | FEB 18 REVENUES | 461000 | | 4,202.47 | | U |
| 03/31/2018 | CR05 | J1803055 | | MAR 18 REVENUES | 461000 | | 6,130.61 | | U |
| | | | | ENDING BALANCE: Investment Interest | 461000 | 0.00 | 36,921.60 | 0.00 | |
| TOTAL FUND: 4514 Saxe Gotha Industrial Park | | | | | | | | | |
| | | | | REVENUE | 05 | 0.00 | 36,921.60 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| Chapin Technology Park | | | | | 4516 | | | | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800421 | | JULY 17 REVENUES | 461000 | | 440.82 | | U |
| 08/31/2017 | CR05 | J1800753 | | AUG 17 REVENUES | 461000 | | 453.93 | | U |
| 09/30/2017 | CR05 | J1801066 | | SEP 17 REVENUES | 461000 | | 176.26 | | U |
| 10/31/2017 | CR05 | J1801466 | | OCT 17 REVENUES | 461000 | | 176.10 | | U |
| 11/30/2017 | CR05 | J1801773 | | NOV 17 REVENUES | 461000 | | 149.85 | | U |
| 12/31/2017 | CR05 | J1802049 | | DEC 17 REVENUES | 461000 | | 180.74 | | U |
| 01/31/2018 | CR05 | J1802400 | | JAN 18 REVENUES | 461000 | | 169.83 | | U |
| 02/28/2018 | CR05 | J1802715 | | FEB 18 REVENUES | 461000 | | 165.31 | | U |
| 03/31/2018 | CR05 | J1803056 | | MAR 18 REVENUES | 461000 | | 124.23 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 2,037.07 | 0.00 | |
| BEGINNING BALANCE: Sale of Timber | | | | | 469300 | 0.00 | 0.00 | 0.00 | |
| 03/13/2018 | BD02 | J1802608 | | BAR 18-102 | 469300 | 14,575.00 | | | U |
| 03/31/2018 | CR05 | J1803056 | | MAR 18 REVENUES | 469300 | | 14,574.90 | | U |
| ENDING BALANCE: Sale of Timber | | | | | 469300 | 14,575.00 | 14,574.90 | 0.00 | |
| BEGINNING BALANCE: Op Trn from Rural Development Act | | | | | 802001 | 0.00 | 0.00 | 0.00 | |
| 09/01/2017 | BD02 | J1800916 | | BAR 18-031 | 802001 | -22,500.00 | | | U |
| ENDING BALANCE: Op Trn from Rural Development Act | | | | | 802001 | -22,500.00 | 0.00 | 0.00 | |
| TOTAL FUND: 4516 Chapin Technology Park | | | | | | | | | |
| REVENUE | | | | | 05 | 14,575.00 | 16,611.97 | 0.00 | |
| OTHER FINANCING (SOURCES) | | | | | 08 | -22,500.00 | 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 |
|--|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| Chapin Technology Park 2013 | | | | | 4521 | | | | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800422 | | JULY 17 REVENUES | 461000 | | 457.07 | | U |
| 08/31/2017 | CR05 | J1800754 | | AUG 17 REVENUES | 461000 | | 520.04 | | U |
| 09/30/2017 | CR05 | J1801067 | | SEP 17 REVENUES | 461000 | | 503.89 | | U |
| 10/31/2017 | CR05 | J1801467 | | OCT 17 REVENUES | 461000 | | 459.73 | | U |
| 11/30/2017 | CR05 | J1801774 | | NOV 17 REVENUES | 461000 | | 385.86 | | U |
| 12/31/2017 | CR05 | J1802050 | | DEC 17 REVENUES | 461000 | | 399.20 | | U |
| 01/31/2018 | CR05 | J1802401 | | JAN 18 REVENUES | 461000 | | 405.10 | | U |
| 02/28/2018 | CR05 | J1802716 | | FEB 18 REVENUES | 461000 | | 329.70 | | U |
| 03/31/2018 | CR05 | J1803057 | | MAR 18 REVENUES | 461000 | | 188.11 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 3,648.70 | 0.00 | |
| TOTAL FUND: 4521 Chapin Technology Park 2013 REVENUE | | | | | 05 | 0.00 | 3,648.70 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Saxe Gotha Indust Park 2013 | 4522 | | | | |
| | | | | BEGINNING BALANCE: Investment Interest | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800423 | | JULY 17 REVENUES | 461000 | | 30.20 | | U |
| 08/31/2017 | CR05 | J1800755 | | AUG 17 REVENUES | 461000 | | 21.08 | | U |
| 09/30/2017 | CR05 | J1801068 | | SEP 17 REVENUES | 461000 | | 20.78 | | U |
| 10/31/2017 | CR05 | J1801468 | | OCT 17 REVENUES | 461000 | | 16.78 | | U |
| 11/30/2017 | CR05 | J1801775 | | NOV 17 REVENUES | 461000 | | 8.86 | | U |
| 12/31/2017 | CR05 | J1802051 | | DEC 17 REVENUES | 461000 | | 10.68 | | U |
| 01/31/2018 | CR05 | J1802402 | | JAN 18 REVENUES | 461000 | | 1.24 | | U |
| 02/28/2018 | CR05 | J1802717 | | FEB 18 REVENUES | 461000 | | 1.20 | | U |
| 03/31/2018 | CR05 | J1803058 | | MAR 18 REVENUES | 461000 | | 1.76 | | U |
| | | | | ENDING BALANCE: Investment Interest | 461000 | 0.00 | 112.58 | 0.00 | |
| | | | | TOTAL FUND: 4522 Saxe Gotha Indust Park 2013 REVENUE | 05 | 0.00 | 112.58 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Batesburg/Leesville Ind Pk | 4523 | | | | |
| | | | | BEGINNING BALANCE: Investment Interest | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800424 | | JULY 17 REVENUES | 461000 | | 218.13 | | U |
| 08/31/2017 | CR05 | J1800756 | | AUG 17 REVENUES | 461000 | | 199.57 | | U |
| 09/30/2017 | CR05 | J1801069 | | SEP 17 REVENUES | 461000 | | 196.77 | | U |
| 10/31/2017 | CR05 | J1801469 | | OCT 17 REVENUES | 461000 | | 208.23 | | U |
| 11/30/2017 | CR05 | J1801776 | | NOV 17 REVENUES | 461000 | | 194.45 | | U |
| 12/31/2017 | CR05 | J1802052 | | DEC 17 REVENUES | 461000 | | 234.53 | | U |
| 01/31/2018 | CR05 | J1802403 | | JAN 18 REVENUES | 461000 | | 220.37 | | U |
| 02/28/2018 | CR05 | J1802718 | | FEB 18 REVENUES | 461000 | | 214.50 | | U |
| 03/31/2018 | CR05 | J1803059 | | MAR 18 REVENUES | 461000 | | 273.94 | | U |
| | | | | ENDING BALANCE: Investment Interest | 461000 | 0.00 | 1,960.49 | 0.00 | |
| TOTAL FUND: 4523 Batesburg/Leesville Ind Pk REVENUE | | | | | 05 | 0.00 | 1,960.49 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| Tax Billing/Collection Syst | | | | | 4526 | | | | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800425 | | JULY 17 REVENUES | 461000 | | 308.78 | | U |
| 08/31/2017 | CR05 | J1800757 | | AUG 17 REVENUES | 461000 | | 317.96 | | U |
| 09/30/2017 | CR05 | J1801070 | | SEP 17 REVENUES | 461000 | | 313.49 | | U |
| 10/31/2017 | CR05 | J1801470 | | OCT 17 REVENUES | 461000 | | 331.74 | | U |
| 11/30/2017 | CR05 | J1801777 | | NOV 17 REVENUES | 461000 | | 309.79 | | U |
| 12/31/2017 | CR05 | J1802053 | | DEC 17 REVENUES | 461000 | | 373.65 | | U |
| 01/31/2018 | CR05 | J1802404 | | JAN 18 REVENUES | 461000 | | 351.09 | | U |
| 02/28/2018 | CR05 | J1802719 | | FEB 18 REVENUES | 461000 | | 234.77 | | U |
| 03/31/2018 | CR05 | J1803060 | | MAR 18 REVENUES | 461000 | | 342.48 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 2,883.75 | 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: 4526 Tax Billing/Collection Syst | | | | | | | | | |
| REVENUE | | | | | 05 | 0.00 | 2,883.75 | 0.00 | |
| OTHER FINANCING (SOURCES) | | | | | 08 | 0.00 | 0.00 | 0.00 | |
| USES | | | | | | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| East Region Service Center | | | | | 4527 | | | | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 10/31/2017 | CR05 | J1801471 | | OCT 17 REVENUES | 461000 | | 3,128.75 | | U |
| 11/30/2017 | CR05 | J1801778 | | NOV 17 REVENUES | 461000 | | 3,116.30 | | U |
| 12/31/2017 | CR05 | J1802054 | | DEC 17 REVENUES | 461000 | | 4,227.53 | | U |
| 01/31/2018 | CR05 | J1802405 | | JAN 18 REVENUES | 461000 | | 3,972.37 | | U |
| 02/28/2018 | CR05 | J1802720 | | FEB 18 REVENUES | 461000 | | 3,866.55 | | U |
| 03/31/2018 | CR05 | J1803061 | | MAR 18 REVENUES | 461000 | | 5,640.58 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 23,952.08 | 0.00 | |
| BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | | | | | 801000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800301 | | BAR 18-012 | 801000 | -3,794,018.00 | | | U |
| 08/01/2017 | J099 | J1800621 | | TAN 1808-13 | 801000 | | -3,794,018.00 | | U |
| ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | | | | | 801000 | -3,794,018.00 | -3,794,018.00 | 0.00 | |
| TOTAL FUND: 4527 East Region Service Center | | | | | | | | | |
| REVENUE | | | | | 05 | 0.00 | 23,952.08 | 0.00 | |
| OTHER FINANCING (SOURCES) | | | | | 08 | -3,794,018.00 | -3,794,018.00 | 0.00 | |
| USES | | | | | | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| Fleet Services Project | | | | | 4528 | | | | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800426 | | JULY 17 REVENUES | 461000 | | 3,697.15 | | U |
| 08/31/2017 | CR05 | J1800758 | | AUG 17 REVENUES | 461000 | | 3,055.94 | | U |
| 09/30/2017 | CR05 | J1801071 | | SEP 17 REVENUES | 461000 | | 2,445.71 | | U |
| 10/31/2017 | CR05 | J1801472 | | OCT 17 REVENUES | 461000 | | 2,327.42 | | U |
| 11/30/2017 | CR05 | J1801779 | | NOV 17 REVENUES | 461000 | | 1,832.91 | | U |
| 12/31/2017 | CR05 | J1802055 | | DEC 17 REVENUES | 461000 | | 2,093.47 | | U |
| 01/31/2018 | CR05 | J1802406 | | JAN 18 REVENUES | 461000 | | 1,527.02 | | U |
| 02/28/2018 | CR05 | J1802721 | | FEB 18 REVENUES | 461000 | | 1,486.34 | | U |
| 03/31/2018 | CR05 | J1803062 | | MAR 18 REVENUES | 461000 | | 1,856.51 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 20,322.47 | 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 |
| 10/20/2017 | J099 | J1801254 | | TAN 1810-16 | 801000 | | -71,750.00 | | U |
| ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | | | | | 801000 | -71,750.00 | -71,750.00 | 0.00 | |
| TOTAL FUND: 4528 Fleet Services Project | | | | | | | | | |
| REVENUE | | | | | 05 | 0.00 | 20,322.47 | 0.00 | |
| OTHER FINANCING (SOURCES) | | | | | 08 | -71,750.00 | -71,750.00 | 0.00 | |
| USES | | | | | | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Rental Properties-Red Bank | 5601 | | | | |
| | | | | BEGINNING BALANCE: Rental Income | 450000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 450000 | 102,285.00 | | | U |
| 07/31/2017 | CR05 | J1800427 | | JULY 17 REVENUES | 450000 | | 7,771.25 | | U |
| 08/31/2017 | CR05 | J1800759 | | AUG 17 REVENUES | 450000 | | 7,888.75 | | U |
| 09/30/2017 | CR05 | J1801072 | | SEP 17 REVENUES | 450000 | | 7,796.25 | | U |
| 10/31/2017 | CR05 | J1801473 | | OCT 17 REVENUES | 450000 | | 8,796.25 | | U |
| 11/30/2017 | CR05 | J1801781 | | NOV 17 REVENUES | 450000 | | 9,896.25 | | U |
| 12/31/2017 | CR05 | J1802061 | | DEC 17 REVENUES | 450000 | | 8,896.25 | | U |
| 01/31/2018 | CR05 | J1802407 | | JAN 18 REVENUES | 450000 | | 7,678.75 | | U |
| 02/28/2018 | CR05 | J1802722 | | FEB 18 REVENUES | 450000 | | 8,713.75 | | U |
| 03/31/2018 | CR05 | J1803064 | | MAR 18 REVENUES | 450000 | | 8,713.75 | | U |
| | | | | ENDING BALANCE: Rental Income | 450000 | 102,285.00 | 76,151.25 | 0.00 | |
| | | | | BEGINNING BALANCE: Investment Interest | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 461000 | 200.00 | | | U |
| 07/31/2017 | CR05 | J1800427 | | JULY 17 REVENUES | 461000 | | 326.38 | | U |
| 08/31/2017 | CR05 | J1800759 | | AUG 17 REVENUES | 461000 | | 336.09 | | U |
| 09/30/2017 | CR05 | J1801072 | | SEP 17 REVENUES | 461000 | | 331.36 | | U |
| 10/31/2017 | CR05 | J1801473 | | OCT 17 REVENUES | 461000 | | 350.66 | | U |
| 11/30/2017 | CR05 | J1801781 | | NOV 17 REVENUES | 461000 | | 327.46 | | U |
| 12/31/2017 | CR05 | J1802061 | | DEC 17 REVENUES | 461000 | | 394.95 | | U |
| 01/31/2018 | CR05 | J1802407 | | JAN 18 REVENUES | 461000 | | 371.11 | | U |
| 02/28/2018 | CR05 | J1802722 | | FEB 18 REVENUES | 461000 | | 361.23 | | U |
| 03/31/2018 | CR05 | J1803064 | | MAR 18 REVENUES | 461000 | | 526.96 | | U |
| | | | | ENDING BALANCE: Investment Interest | 461000 | 200.00 | 3,326.20 | 0.00 | |
| | | | | TOTAL FUND: 5601 Rental Properties-Red Bank REVENUE | 05 | 102,485.00 | 79,477.45 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 410000 | 7,479,910.00 | | | U |
| 07/31/2017 | CR05 | J1800428 | | JULY 17 REVENUES | 410000 | | 223.81 | | U |
| 08/31/2017 | CR05 | J1800764 | | AUG 17 REVENUES | 410000 | | -112.84 | | U |
| 09/30/2017 | CR05 | J1801075 | | SEP 17 REVENUES | 410000 | | 2,224.50 | | U |
| 10/31/2017 | CR05 | J1801497 | | OCT 17 REVENUE | 410000 | | 389,346.46 | | U |
| 11/30/2017 | CR05 | J1801782 | | NOV 17 REVENUES | 410000 | | 482,437.75 | | U |
| 12/31/2017 | CR05 | J1802062 | | DEC 17 REVENUES | 410000 | | 3,437,403.91 | | U |
| 01/31/2018 | CR05 | J1802408 | | JAN 18 REVENUES | 410000 | | 3,037,258.73 | | U |
| 02/28/2018 | CR05 | J1802723 | | FEB 18 REVENUES | 410000 | | 71,512.74 | | U |
| 03/31/2018 | CR05 | J1803065 | | MAR 18 REVENUES | 410000 | | 46,430.14 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | 7,479,910.00 | 7,466,725.20 | 0.00 | |
| BEGINNING BALANCE: Homestead Exemption Reimbursements | | | | | 410500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 410500 | 345,000.00 | | | U |
| ENDING BALANCE: Homestead Exemption Reimbursements | | | | | 410500 | 345,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Manufacturer's Tax Exemption | | | | | 410520 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 410520 | 32,700.00 | | | U |
| ENDING BALANCE: Manufacturer's Tax Exemption | | | | | 410520 | 32,700.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 410530 | 191,639.00 | | | U |
| 07/31/2017 | CR05 | J1800428 | | JULY 17 REVENUES | 410530 | | 456.25 | | U |
| 08/31/2017 | CR05 | J1800764 | | AUG 17 REVENUES | 410530 | | 232.13 | | U |
| 09/30/2017 | CR05 | J1801075 | | SEP 17 REVENUES | 410530 | | 203.61 | | U |
| 10/31/2017 | CR05 | J1801497 | | OCT 17 REVENUE | 410530 | | 6,551.41 | | U |
| 11/30/2017 | CR05 | J1801782 | | NOV 17 REVENUES | 410530 | | 5,808.97 | | U |
| 12/31/2017 | CR05 | J1802062 | | DEC 17 REVENUES | 410530 | | 18,092.73 | | U |
| 01/31/2018 | CR05 | J1802408 | | JAN 18 REVENUES | 410530 | | 9,937.27 | | U |
| 02/28/2018 | CR05 | J1802723 | | FEB 18 REVENUES | 410530 | | 886.38 | | U |
| 03/31/2018 | CR05 | J1803065 | | MAR 18 REVENUES | 410530 | | 752.05 | | U |
| ENDING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 191,639.00 | 42,920.80 | 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 |

COAS: L COUNTY OF LEXINGTON
 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 | 411000 | | 99,873.48 | | U |
| 08/31/2017 | CR05 | J1800764 | | AUG 17 REVENUES | 411000 | | 101,228.60 | | U |
| 09/30/2017 | CR05 | J1801075 | | SEP 17 REVENUES | 411000 | | 97,552.19 | | U |
| 10/31/2017 | CR05 | J1801497 | | OCT 17 REVENUE | 411000 | | 117,352.09 | | U |
| 11/30/2017 | CR05 | J1801782 | | NOV 17 REVENUES | 411000 | | 85,783.00 | | U |
| 12/31/2017 | CR05 | J1802062 | | DEC 17 REVENUES | 411000 | | 79,110.32 | | U |
| 01/31/2018 | CR05 | J1802408 | | JAN 18 REVENUES | 411000 | | 107,166.92 | | U |
| 02/28/2018 | CR05 | J1802723 | | FEB 18 REVENUES | 411000 | | 70,092.35 | | U |
| 03/31/2018 | CR05 | J1803065 | | MAR 18 REVENUES | 411000 | | 106,585.89 | | U |
| ENDING BALANCE: Current Vehicle Taxes | | | | | 411000 | 1,163,223.00 | 864,744.84 | 0.00 | |
| BEGINNING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 412000 | 13,600.00 | | | U |
| 07/31/2017 | CR05 | J1800428 | | JULY 17 REVENUES | 412000 | | 1.14 | | U |
| 08/31/2017 | CR05 | J1800764 | | AUG 17 REVENUES | 412000 | | -15.95 | | U |
| 09/30/2017 | CR05 | J1801075 | | SEP 17 REVENUES | 412000 | | -0.97 | | U |
| 10/31/2017 | CR05 | J1801497 | | OCT 17 REVENUE | 412000 | | -2.33 | | U |
| 11/30/2017 | CR05 | J1801782 | | NOV 17 REVENUES | 412000 | | -5.94 | | U |
| 12/31/2017 | CR05 | J1802062 | | DEC 17 REVENUES | 412000 | | -0.63 | | U |
| 01/31/2018 | CR05 | J1802408 | | JAN 18 REVENUES | 412000 | | 1,647.36 | | U |
| 02/28/2018 | CR05 | J1802723 | | FEB 18 REVENUES | 412000 | | 4,759.98 | | U |
| 03/31/2018 | CR05 | J1803065 | | MAR 18 REVENUES | 412000 | | 4,882.15 | | U |
| ENDING BALANCE: Current Tax Penalties | | | | | 412000 | 13,600.00 | 11,264.81 | 0.00 | |
| BEGINNING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 413000 | 270,000.00 | | | U |
| 07/31/2017 | CR05 | J1800428 | | JULY 17 REVENUES | 413000 | | 22,293.77 | | U |
| 08/31/2017 | CR05 | J1800764 | | AUG 17 REVENUES | 413000 | | 9,837.33 | | U |
| 09/30/2017 | CR05 | J1801075 | | SEP 17 REVENUES | 413000 | | 9,771.84 | | U |
| 10/31/2017 | CR05 | J1801497 | | OCT 17 REVENUE | 413000 | | 20,020.26 | | U |
| 11/30/2017 | CR05 | J1801782 | | NOV 17 REVENUES | 413000 | | 35,737.58 | | U |
| 12/31/2017 | CR05 | J1802062 | | DEC 17 REVENUES | 413000 | | 21,985.33 | | U |
| 01/31/2018 | CR05 | J1802408 | | JAN 18 REVENUES | 413000 | | 1,119.37 | | U |
| 02/28/2018 | CR05 | J1802723 | | FEB 18 REVENUES | 413000 | | 568.22 | | U |
| 03/31/2018 | CR05 | J1803065 | | MAR 18 REVENUES | 413000 | | 8,948.89 | | U |
| ENDING BALANCE: Delinquent Taxes | | | | | 413000 | 270,000.00 | 130,282.59 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| BEGINNING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 414000 | 40,000.00 | | | U |
| 07/31/2017 | CR05 | J1800428 | | JULY 17 REVENUES | 414000 | | 3,344.10 | | U |
| 08/31/2017 | CR05 | J1800764 | | AUG 17 REVENUES | 414000 | | 1,473.55 | | U |
| 09/30/2017 | CR05 | J1801075 | | SEP 17 REVENUES | 414000 | | 1,465.55 | | U |
| 10/31/2017 | CR05 | J1801497 | | OCT 17 REVENUE | 414000 | | 3,002.28 | | U |
| 11/30/2017 | CR05 | J1801782 | | NOV 17 REVENUES | 414000 | | 5,374.03 | | U |
| 12/31/2017 | CR05 | J1802062 | | DEC 17 REVENUES | 414000 | | 3,297.82 | | U |
| 01/31/2018 | CR05 | J1802408 | | JAN 18 REVENUES | 414000 | | 167.91 | | U |
| 02/28/2018 | CR05 | J1802723 | | FEB 18 REVENUES | 414000 | | 85.24 | | U |
| 03/31/2018 | CR05 | J1803065 | | MAR 18 REVENUES | 414000 | | 1,342.39 | | U |
| ENDING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 40,000.00 | 19,552.87 | 0.00 | |
| BEGINNING BALANCE: Protest Taxes Released | | | | | 417000 | 0.00 | 0.00 | 0.00 | |
| 11/30/2017 | CR05 | J1801782 | | NOV 17 REVENUES | 417000 | | 136.75 | | U |
| ENDING BALANCE: Protest Taxes Released | | | | | 417000 | 0.00 | 136.75 | 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 |
| 02/28/2018 | CR05 | J1802723 | | FEB 18 REVENUES | 417100 | | 499,683.39 | | U |
| 03/31/2018 | CR05 | J1803065 | | MAR 18 REVENUES | 417100 | | 12,746.36 | | U |
| ENDING BALANCE: Fee in Lieu of Taxes | | | | | 417100 | 477,000.00 | 512,429.75 | 0.00 | |
| BEGINNING BALANCE: FILOT - Prior Year | | | | | 417120 | 0.00 | 0.00 | 0.00 | |
| 03/31/2018 | CR05 | J1803065 | | MAR 18 REVENUES | 417120 | | 2,606.32 | | U |
| ENDING BALANCE: FILOT - Prior Year | | | | | 417120 | 0.00 | 2,606.32 | 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 | |

COAS: L COUNTY OF LEXINGTON
 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: Motor Carrier Payments | | | | | 418000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L18000001 | | FY 17-18 BUDGET | 418000 | 17,000.00 | | | U |
| 07/31/2017 | CR05 | J1800428 | | JULY 17 REVENUES | 418000 | | 5,223.10 | | U |
| 08/31/2017 | CR05 | J1800764 | | AUG 17 REVENUES | 418000 | | 4,307.28 | | U |
| 09/30/2017 | CR05 | J1801075 | | SEP 17 REVENUES | 418000 | | 1,745.62 | | U |
| 10/31/2017 | CR05 | J1801497 | | OCT 17 REVENUE | 418000 | | 651.95 | | U |
| 11/30/2017 | CR05 | J1801782 | | NOV 17 REVENUES | 418000 | | 744.80 | | U |
| 12/31/2017 | CR05 | J1802062 | | DEC 17 REVENUES | 418000 | | 918.48 | | U |
| 01/31/2018 | CR05 | J1802408 | | JAN 18 REVENUES | 418000 | | 2,487.79 | | U |
| 02/28/2018 | CR05 | J1802723 | | FEB 18 REVENUES | 418000 | | 1,680.39 | | U |
| 03/31/2018 | CR05 | J1803065 | | MAR 18 REVENUES | 418000 | | 337.68 | | U |
| ENDING BALANCE: Motor Carrier Payments | | | | | 418000 | 17,000.00 | 18,097.09 | 0.00 | |
| BEGINNING BALANCE: Credit Report Fees | | | | | 430850 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L18000001 | | FY 17-18 BUDGET | 430850 | 200.00 | | | U |
| 07/31/2017 | CR05 | J1800428 | | JULY 17 REVENUES | 430850 | | 25.00 | | U |
| 08/31/2017 | CR05 | J1800764 | | AUG 17 REVENUES | 430850 | | 50.00 | | U |
| 09/30/2017 | CR05 | J1801075 | | SEP 17 REVENUES | 430850 | | 25.00 | | U |
| 10/31/2017 | CR05 | J1801497 | | OCT 17 REVENUE | 430850 | | 75.00 | | U |
| 11/30/2017 | CR05 | J1801782 | | NOV 17 REVENUES | 430850 | | 50.00 | | U |
| 12/31/2017 | CR05 | J1802062 | | DEC 17 REVENUES | 430850 | | 25.00 | | U |
| 02/28/2018 | CR05 | J1802723 | | FEB 18 REVENUES | 430850 | | 50.00 | | U |
| 03/31/2018 | CR05 | J1803065 | | MAR 18 REVENUES | 430850 | | 25.00 | | U |
| ENDING BALANCE: Credit Report Fees | | | | | 430850 | 200.00 | 325.00 | 0.00 | |
| BEGINNING BALANCE: Landfill Fees (Undesignated) | | | | | 434000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L18000001 | | FY 17-18 BUDGET | 434000 | 2,951,781.00 | | | U |
| 07/31/2017 | CR05 | J1800428 | | JULY 17 REVENUES | 434000 | | 261,279.97 | | U |
| 08/31/2017 | CR05 | J1800764 | | AUG 17 REVENUES | 434000 | | 178,293.72 | | U |
| 09/30/2017 | CR05 | J1801075 | | SEP 17 REVENUES | 434000 | | 324,479.15 | | U |
| 10/31/2017 | CR05 | J1801497 | | OCT 17 REVENUE | 434000 | | 325,461.47 | | U |
| 11/30/2017 | CR05 | J1801782 | | NOV 17 REVENUES | 434000 | | 310,422.91 | | U |
| 12/31/2017 | CR05 | J1802062 | | DEC 17 REVENUES | 434000 | | 188,474.85 | | U |
| 01/31/2018 | CR05 | J1802408 | | JAN 18 REVENUES | 434000 | | 304,169.73 | | U |
| 02/28/2018 | CR05 | J1802723 | | FEB 18 REVENUES | 434000 | | 227,502.40 | | U |
| 03/31/2018 | CR05 | J1803065 | | MAR 18 REVENUES | 434000 | | 202,291.91 | | U |
| ENDING BALANCE: Landfill Fees (Undesignated) | | | | | 434000 | 2,951,781.00 | 2,322,376.11 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| BEGINNING BALANCE: Landfill Permit Fees | | | | | 434100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 434100 | 4,155.00 | | | U |
| 07/31/2017 | CR05 | J1800428 | | JULY 17 REVENUES | 434100 | | 370.00 | | U |
| 08/31/2017 | CR05 | J1800764 | | AUG 17 REVENUES | 434100 | | 275.00 | | U |
| 09/30/2017 | CR05 | J1801075 | | SEP 17 REVENUES | 434100 | | 280.00 | | U |
| 10/31/2017 | CR05 | J1801497 | | OCT 17 REVENUE | 434100 | | 185.00 | | U |
| 11/30/2017 | CR05 | J1801782 | | NOV 17 REVENUES | 434100 | | 485.00 | | U |
| 12/31/2017 | CR05 | J1802062 | | DEC 17 REVENUES | 434100 | | 345.00 | | U |
| 01/31/2018 | CR05 | J1802408 | | JAN 18 REVENUES | 434100 | | 275.00 | | U |
| 02/28/2018 | CR05 | J1802723 | | FEB 18 REVENUES | 434100 | | 435.00 | | U |
| 03/31/2018 | CR05 | J1803065 | | MAR 18 REVENUES | 434100 | | 320.00 | | U |
| ENDING BALANCE: Landfill Permit Fees | | | | | 434100 | 4,155.00 | 2,970.00 | 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 |
| 10/31/2017 | CR05 | J1801497 | | OCT 17 REVENUE | 434200 | | 8,931.25 | | U |
| 11/30/2017 | CR05 | J1801782 | | NOV 17 REVENUES | 434200 | | 26,845.00 | | U |
| 01/31/2018 | CR05 | J1802408 | | JAN 18 REVENUES | 434200 | | 28,078.75 | | U |
| 02/28/2018 | CR05 | J1802723 | | FEB 18 REVENUES | 434200 | | 9,063.75 | | U |
| ENDING BALANCE: Garbage Franchise Fees | | | | | 434200 | 141,964.00 | 108,228.75 | 0.00 | |
| BEGINNING BALANCE: Paper Recycling Fees | | | | | 434400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 434400 | 4,000.00 | | | U |
| 07/31/2017 | CR05 | J1800428 | | JULY 17 REVENUES | 434400 | | 485.45 | | U |
| 08/31/2017 | CR05 | J1800764 | | AUG 17 REVENUES | 434400 | | 279.45 | | U |
| 09/30/2017 | CR05 | J1801075 | | SEP 17 REVENUES | 434400 | | 475.68 | | U |
| 10/31/2017 | CR05 | J1801497 | | OCT 17 REVENUE | 434400 | | 288.80 | | U |
| 11/30/2017 | CR05 | J1801782 | | NOV 17 REVENUES | 434400 | | 250.25 | | U |
| 12/31/2017 | CR05 | J1802062 | | DEC 17 REVENUES | 434400 | | 333.80 | | U |
| 02/28/2018 | CR05 | J1802723 | | FEB 18 REVENUES | 434400 | | 352.34 | | U |
| 03/31/2018 | CR05 | J1803065 | | MAR 18 REVENUES | 434400 | | 286.50 | | U |
| ENDING BALANCE: Paper Recycling Fees | | | | | 434400 | 4,000.00 | 2,752.27 | 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 |

COAS: L COUNTY OF LEXINGTON
 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 | | | | |
| 08/31/2017 | CR05 | J1800764 | | AUG 17 REVENUES | 434401 | | 1,632.00 | | U |
| 09/30/2017 | CR05 | J1801075 | | SEP 17 REVENUES | 434401 | | 1,538.00 | | U |
| 10/31/2017 | CR05 | J1801497 | | OCT 17 REVENUE | 434401 | | 1,214.00 | | U |
| 11/30/2017 | CR05 | J1801782 | | NOV 17 REVENUES | 434401 | | 1,512.00 | | U |
| 12/31/2017 | CR05 | J1802062 | | DEC 17 REVENUES | 434401 | | 990.00 | | U |
| 01/31/2018 | CR05 | J1802408 | | JAN 18 REVENUES | 434401 | | 798.00 | | U |
| 02/28/2018 | CR05 | J1802723 | | FEB 18 REVENUES | 434401 | | 1,204.00 | | U |
| 03/31/2018 | CR05 | J1803065 | | MAR 18 REVENUES | 434401 | | 796.00 | | U |
| ENDING BALANCE: Battery Recycling Fees | | | | | 434401 | 17,000.00 | 11,282.00 | 0.00 | |
| BEGINNING BALANCE: Aluminum Recycling Fees | | | | | 434402 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 434402 | 29,000.00 | | | U |
| 07/31/2017 | CR05 | J1800428 | | JULY 17 REVENUES | 434402 | | 5,073.00 | | U |
| 09/30/2017 | CR05 | J1801075 | | SEP 17 REVENUES | 434402 | | 4,940.80 | | U |
| 10/31/2017 | CR05 | J1801497 | | OCT 17 REVENUE | 434402 | | 5,280.00 | | U |
| 12/31/2017 | CR05 | J1802062 | | DEC 17 REVENUES | 434402 | | 4,935.20 | | U |
| 02/28/2018 | CR05 | J1802723 | | FEB 18 REVENUES | 434402 | | 5,451.60 | | U |
| ENDING BALANCE: Aluminum Recycling Fees | | | | | 434402 | 29,000.00 | 25,680.60 | 0.00 | |
| BEGINNING BALANCE: White Goods Recycling Fees | | | | | 434405 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 434405 | 21,034.00 | | | U |
| 07/31/2017 | CR05 | J1800428 | | JULY 17 REVENUES | 434405 | | 5,758.90 | | U |
| 08/31/2017 | CR05 | J1800764 | | AUG 17 REVENUES | 434405 | | 7,719.06 | | U |
| 09/30/2017 | CR05 | J1801075 | | SEP 17 REVENUES | 434405 | | 32,480.25 | | U |
| 10/31/2017 | CR05 | J1801497 | | OCT 17 REVENUE | 434405 | | 3,637.17 | | U |
| 11/30/2017 | CR05 | J1801782 | | NOV 17 REVENUES | 434405 | | 3,923.50 | | U |
| 12/31/2017 | CR05 | J1802062 | | DEC 17 REVENUES | 434405 | | 3,968.92 | | U |
| 01/31/2018 | CR05 | J1802408 | | JAN 18 REVENUES | 434405 | | 11,880.46 | | U |
| 02/28/2018 | CR05 | J1802723 | | FEB 18 REVENUES | 434405 | | 12,850.00 | | U |
| 03/31/2018 | CR05 | J1803065 | | MAR 18 REVENUES | 434405 | | 23,089.53 | | U |
| ENDING BALANCE: White Goods Recycling Fees | | | | | 434405 | 21,034.00 | 105,307.79 | 0.00 | |
| BEGINNING BALANCE: Waste Tire Fees | | | | | 434406 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 434406 | 40,000.00 | | | U |
| 07/31/2017 | CR05 | J1800428 | | JULY 17 REVENUES | 434406 | | 3,219.00 | | U |
| 08/31/2017 | CR05 | J1800764 | | AUG 17 REVENUES | 434406 | | 1,599.00 | | U |
| 09/30/2017 | CR05 | J1801075 | | SEP 17 REVENUES | 434406 | | 3,180.00 | | U |

COAS: L COUNTY OF LEXINGTON
 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 | | | | |
| 10/31/2017 | CR05 | J1801497 | | OCT 17 REVENUE | 434406 | | 4,650.00 | | U |
| 11/30/2017 | CR05 | J1801782 | | NOV 17 REVENUES | 434406 | | 3,161.50 | | U |
| 12/31/2017 | CR05 | J1802062 | | DEC 17 REVENUES | 434406 | | 3,099.00 | | U |
| 01/31/2018 | CR05 | J1802408 | | JAN 18 REVENUES | 434406 | | 7,611.00 | | U |
| 02/28/2018 | CR05 | J1802723 | | FEB 18 REVENUES | 434406 | | 7,266.00 | | U |
| 03/31/2018 | CR05 | J1803065 | | MAR 18 REVENUES | 434406 | | 3,736.50 | | U |
| ENDING BALANCE: Waste Tire Fees | | | | | 434406 | 40,000.00 | 37,522.00 | 0.00 | |
| BEGINNING BALANCE: Textile Recycling Fees | | | | | 434407 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 434407 | 960.00 | | | U |
| 07/31/2017 | CR05 | J1800428 | | JULY 17 REVENUES | 434407 | | 87.92 | | U |
| 11/30/2017 | CR05 | J1801782 | | NOV 17 REVENUES | 434407 | | 109.08 | | U |
| 03/31/2018 | CR05 | J1803065 | | MAR 18 REVENUES | 434407 | | 255.83 | | U |
| ENDING BALANCE: Textile Recycling Fees | | | | | 434407 | 960.00 | 452.83 | 0.00 | |
| BEGINNING BALANCE: Cardboard Recycling Fees | | | | | 434408 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 434408 | 19,000.00 | | | U |
| 07/31/2017 | CR05 | J1800428 | | JULY 17 REVENUES | 434408 | | 3,488.74 | | U |
| 08/31/2017 | CR05 | J1800764 | | AUG 17 REVENUES | 434408 | | 3,803.60 | | U |
| 09/30/2017 | CR05 | J1801075 | | SEP 17 REVENUES | 434408 | | 4,327.41 | | U |
| 10/31/2017 | CR05 | J1801497 | | OCT 17 REVENUE | 434408 | | 2,851.42 | | U |
| 11/30/2017 | CR05 | J1801782 | | NOV 17 REVENUES | 434408 | | 2,239.72 | | U |
| 12/31/2017 | CR05 | J1802062 | | DEC 17 REVENUES | 434408 | | 1,935.03 | | U |
| 02/28/2018 | CR05 | J1802723 | | FEB 18 REVENUES | 434408 | | 1,883.46 | | U |
| 03/31/2018 | CR05 | J1803065 | | MAR 18 REVENUES | 434408 | | 1,635.88 | | U |
| ENDING BALANCE: Cardboard Recycling Fees | | | | | 434408 | 19,000.00 | 22,165.26 | 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 |
| 10/31/2017 | CR05 | J1801497 | | OCT 17 REVENUE | 434409 | | 3,080.63 | | U |
| 02/28/2018 | CR05 | J1802723 | | FEB 18 REVENUES | 434409 | | 1,127.56 | | U |
| 03/31/2018 | CR05 | J1803065 | | MAR 18 REVENUES | 434409 | | 711.52 | | U |
| ENDING BALANCE: Glass Recycling Fees | | | | | 434409 | 7,600.00 | 5,875.01 | 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 |

COAS: L COUNTY OF LEXINGTON
 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 | 434411 | | 200.00 | | U |
| 09/30/2017 | CR05 | J1801075 | | SEP 17 REVENUES | 434411 | | 908.36 | | U |
| 10/31/2017 | CR05 | J1801497 | | OCT 17 REVENUE | 434411 | | 50.00 | | U |
| 12/31/2017 | CR05 | J1802062 | | DEC 17 REVENUES | 434411 | | 175.00 | | U |
| 01/31/2018 | CR05 | J1802408 | | JAN 18 REVENUES | 434411 | | 75.00 | | U |
| 03/31/2018 | CR05 | J1803065 | | MAR 18 REVENUES | 434411 | | 100.00 | | U |
| ENDING BALANCE: Oil Filter Recycling Fees | | | | | 434411 | 1,100.00 | 1,508.36 | 0.00 | |
| BEGINNING BALANCE: Refrigerant Recycling Fees | | | | | 434414 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 434414 | 8,200.00 | | | U |
| 07/31/2017 | CR05 | J1800428 | | JULY 17 REVENUES | 434414 | | 855.00 | | U |
| 08/31/2017 | CR05 | J1800764 | | AUG 17 REVENUES | 434414 | | 870.00 | | U |
| 09/30/2017 | CR05 | J1801075 | | SEP 17 REVENUES | 434414 | | 735.00 | | U |
| 10/31/2017 | CR05 | J1801497 | | OCT 17 REVENUE | 434414 | | 810.00 | | U |
| 11/30/2017 | CR05 | J1801782 | | NOV 17 REVENUES | 434414 | | 735.00 | | U |
| 12/31/2017 | CR05 | J1802062 | | DEC 17 REVENUES | 434414 | | 585.00 | | U |
| 01/31/2018 | CR05 | J1802408 | | JAN 18 REVENUES | 434414 | | 600.00 | | U |
| 02/28/2018 | CR05 | J1802723 | | FEB 18 REVENUES | 434414 | | 675.00 | | U |
| 03/31/2018 | CR05 | J1803065 | | MAR 18 REVENUES | 434414 | | 765.00 | | U |
| ENDING BALANCE: Refrigerant Recycling Fees | | | | | 434414 | 8,200.00 | 6,630.00 | 0.00 | |
| BEGINNING BALANCE: Safety Vest Recycling Fees | | | | | 434417 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 434417 | 85.00 | | | U |
| 07/31/2017 | CR05 | J1800428 | | JULY 17 REVENUES | 434417 | | 5.00 | | U |
| 09/30/2017 | CR05 | J1801075 | | SEP 17 REVENUES | 434417 | | 20.00 | | U |
| 10/31/2017 | CR05 | J1801497 | | OCT 17 REVENUE | 434417 | | 5.00 | | U |
| 12/31/2017 | CR05 | J1802062 | | DEC 17 REVENUES | 434417 | | 15.00 | | U |
| 01/31/2018 | CR05 | J1802408 | | JAN 18 REVENUES | 434417 | | 5.00 | | U |
| ENDING BALANCE: Safety Vest Recycling Fees | | | | | 434417 | 85.00 | 50.00 | 0.00 | |
| BEGINNING BALANCE: Electronics Recycling Fees | | | | | 434419 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 434419 | 9,000.00 | | | U |
| 07/31/2017 | CR05 | J1800428 | | JULY 17 REVENUES | 434419 | | 519.00 | | U |
| 08/31/2017 | CR05 | J1800764 | | AUG 17 REVENUES | 434419 | | 870.00 | | U |
| 09/30/2017 | CR05 | J1801075 | | SEP 17 REVENUES | 434419 | | 396.00 | | U |
| 10/31/2017 | CR05 | J1801497 | | OCT 17 REVENUE | 434419 | | 783.00 | | U |
| 11/30/2017 | CR05 | J1801782 | | NOV 17 REVENUES | 434419 | | 1,248.10 | | U |

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 ORG: 000000 No Cost Center

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 12/31/2017 | CR05 | J1802062 | | DEC 17 REVENUES | 434419 | | 240.12 | | U |
| 01/31/2018 | CR05 | J1802408 | | JAN 18 REVENUES | 434419 | | 837.00 | | U |
| 02/28/2018 | CR05 | J1802723 | | FEB 18 REVENUES | 434419 | | 552.00 | | U |
| 03/31/2018 | CR05 | J1803065 | | MAR 18 REVENUES | 434419 | | 885.00 | | U |
| ENDING BALANCE: Electronics Recycling Fees | | | | | 434419 | 9,000.00 | 6,330.22 | 0.00 | |
| BEGINNING BALANCE: Mattress Recycling Fees | | | | | 434420 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 434420 | 24,000.00 | | | U |
| 07/31/2017 | CR05 | J1800428 | | JULY 17 REVENUES | 434420 | | 511.00 | | U |
| 08/31/2017 | CR05 | J1800764 | | AUG 17 REVENUES | 434420 | | 2,177.66 | | U |
| 09/30/2017 | CR05 | J1801075 | | SEP 17 REVENUES | 434420 | | 1,148.00 | | U |
| 10/31/2017 | CR05 | J1801497 | | OCT 17 REVENUE | 434420 | | 1,022.00 | | U |
| 11/30/2017 | CR05 | J1801782 | | NOV 17 REVENUES | 434420 | | 840.00 | | U |
| 12/31/2017 | CR05 | J1802062 | | DEC 17 REVENUES | 434420 | | 623.00 | | U |
| 01/31/2018 | CR05 | J1802408 | | JAN 18 REVENUES | 434420 | | 903.00 | | U |
| 02/28/2018 | CR05 | J1802723 | | FEB 18 REVENUES | 434420 | | 637.00 | | U |
| 03/31/2018 | CR05 | J1803065 | | MAR 18 REVENUES | 434420 | | 1,449.00 | | U |
| ENDING BALANCE: Mattress Recycling Fees | | | | | 434420 | 24,000.00 | 9,310.66 | 0.00 | |
| BEGINNING BALANCE: Mulch Sales | | | | | 438800 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 438800 | 2,600.00 | | | U |
| 07/31/2017 | CR05 | J1800428 | | JULY 17 REVENUES | 438800 | | 134.30 | | U |
| 08/31/2017 | CR05 | J1800764 | | AUG 17 REVENUES | 438800 | | 249.30 | | U |
| 09/30/2017 | CR05 | J1801075 | | SEP 17 REVENUES | 438800 | | 101.40 | | U |
| 10/31/2017 | CR05 | J1801497 | | OCT 17 REVENUE | 438800 | | 189.80 | | U |
| 11/30/2017 | CR05 | J1801782 | | NOV 17 REVENUES | 438800 | | 302.70 | | U |
| 12/31/2017 | CR05 | J1802062 | | DEC 17 REVENUES | 438800 | | 142.60 | | U |
| 01/31/2018 | CR05 | J1802408 | | JAN 18 REVENUES | 438800 | | 113.40 | | U |
| 02/28/2018 | CR05 | J1802723 | | FEB 18 REVENUES | 438800 | | 514.40 | | U |
| 03/31/2018 | CR05 | J1803065 | | MAR 18 REVENUES | 438800 | | 895.30 | | U |
| ENDING BALANCE: Mulch Sales | | | | | 438800 | 2,600.00 | 2,643.20 | 0.00 | |
| BEGINNING BALANCE: Compost Sales | | | | | 438801 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 438801 | 10,000.00 | | | U |
| 07/31/2017 | CR05 | J1800428 | | JULY 17 REVENUES | 438801 | | 1,038.30 | | U |
| 08/31/2017 | CR05 | J1800764 | | AUG 17 REVENUES | 438801 | | 522.10 | | U |
| 09/30/2017 | CR05 | J1801075 | | SEP 17 REVENUES | 438801 | | 1,008.40 | | U |

COAS: L COUNTY OF LEXINGTON
 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 | | | | |
| 10/31/2017 | CR05 | J1801497 | | OCT 17 REVENUE | 438801 | | 4,821.00 | | U |
| 11/30/2017 | CR05 | J1801782 | | NOV 17 REVENUES | 438801 | | 1,437.70 | | U |
| 12/31/2017 | CR05 | J1802062 | | DEC 17 REVENUES | 438801 | | 3,755.90 | | U |
| 01/31/2018 | CR05 | J1802408 | | JAN 18 REVENUES | 438801 | | 394.60 | | U |
| 02/28/2018 | CR05 | J1802723 | | FEB 18 REVENUES | 438801 | | 1,017.00 | | U |
| 03/31/2018 | CR05 | J1803065 | | MAR 18 REVENUES | 438801 | | 11,699.50 | | U |
| ENDING BALANCE: Compost Sales | | | | | 438801 | 10,000.00 | 25,694.50 | 0.00 | |
| BEGINNING BALANCE: Ground Lease Agreements | | | | | 450100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 450100 | 12,000.00 | | | U |
| 07/31/2017 | CR05 | J1800428 | | JULY 17 REVENUES | 450100 | | 1,000.00 | | U |
| 08/31/2017 | CR05 | J1800764 | | AUG 17 REVENUES | 450100 | | 1,000.00 | | U |
| 09/30/2017 | CR05 | J1801075 | | SEP 17 REVENUES | 450100 | | 1,000.00 | | U |
| 10/31/2017 | CR05 | J1801497 | | OCT 17 REVENUE | 450100 | | 1,000.00 | | U |
| 11/30/2017 | CR05 | J1801782 | | NOV 17 REVENUES | 450100 | | 1,000.00 | | U |
| 12/31/2017 | CR05 | J1802062 | | DEC 17 REVENUES | 450100 | | 1,000.00 | | U |
| 02/28/2018 | CR05 | J1802723 | | FEB 18 REVENUES | 450100 | | 1,000.00 | | U |
| 03/31/2018 | CR05 | J1803065 | | MAR 18 REVENUES | 450100 | | 1,000.00 | | U |
| ENDING BALANCE: Ground Lease Agreements | | | | | 450100 | 12,000.00 | 8,000.00 | 0.00 | |
| BEGINNING BALANCE: FEMA Disaster Reimbursement | | | | | 451201 | 0.00 | 0.00 | 0.00 | |
| 02/27/2018 | BD02 | J1802388 | | BAR 18-093 | 451201 | 5,430.00 | | | U |
| 02/28/2018 | CR05 | J1802723 | | FEB 18 REVENUES | 451201 | | 5,430.01 | | U |
| ENDING BALANCE: FEMA Disaster Reimbursement | | | | | 451201 | 5,430.00 | 5,430.01 | 0.00 | |
| BEGINNING BALANCE: State Disaster Reimbursement | | | | | 451205 | 0.00 | 0.00 | 0.00 | |
| 02/27/2018 | BD02 | J1802388 | | BAR 18-093 | 451205 | 9,402.00 | | | U |
| 02/28/2018 | CR05 | J1802723 | | FEB 18 REVENUES | 451205 | | 9,401.54 | | U |
| ENDING BALANCE: State Disaster Reimbursement | | | | | 451205 | 9,402.00 | 9,401.54 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 461000 | 118,000.00 | | | U |
| 07/31/2017 | CR05 | J1800428 | | JULY 17 REVENUES | 461000 | | 17,576.48 | | U |
| 08/31/2017 | CR05 | J1800764 | | AUG 17 REVENUES | 461000 | | 17,353.38 | | U |
| 09/30/2017 | CR05 | J1801075 | | SEP 17 REVENUES | 461000 | | 16,009.00 | | U |
| 10/31/2017 | CR05 | J1801497 | | OCT 17 REVENUE | 461000 | | 16,435.03 | | 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 |
|---|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 11/30/2017 | CR05 | J1801782 | | NOV 17 REVENUES | 461000 | | 13,789.66 | | U |
| 12/31/2017 | CR05 | J1802062 | | DEC 17 REVENUES | 461000 | | 11,944.24 | | U |
| 01/31/2018 | CR05 | J1802408 | | JAN 18 REVENUES | 461000 | | 25,595.44 | | U |
| 02/28/2018 | CR05 | J1802723 | | FEB 18 REVENUES | 461000 | | 20,637.19 | | U |
| 03/31/2018 | CR05 | J1803065 | | MAR 18 REVENUES | 461000 | | 26,007.51 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 118,000.00 | 165,347.93 | 0.00 | |
| BEGINNING BALANCE: Cash Over/Short | | | | | 467000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800428 | | JULY 17 REVENUES | 467000 | | 0.06 | | U |
| 08/31/2017 | CR05 | J1800764 | | AUG 17 REVENUES | 467000 | | 0.64 | | U |
| 10/31/2017 | CR05 | J1801497 | | OCT 17 REVENUE | 467000 | | 9.50 | | U |
| 12/31/2017 | CR05 | J1802062 | | DEC 17 REVENUES | 467000 | | 0.83 | | U |
| 02/28/2018 | CR05 | J1802723 | | FEB 18 REVENUES | 467000 | | 0.04 | | U |
| 03/31/2018 | CR05 | J1803065 | | MAR 18 REVENUES | 467000 | | 0.01 | | U |
| ENDING BALANCE: Cash Over/Short | | | | | 467000 | 0.00 | 11.08 | 0.00 | |
| BEGINNING BALANCE: Miscellaneous Revenues | | | | | 469900 | 0.00 | 0.00 | 0.00 | |
| 11/30/2017 | CR05 | J1801782 | | NOV 17 REVENUES | 469900 | | 4,878.19 | | U |
| 03/31/2018 | CR05 | J1803065 | | MAR 18 REVENUES | 469900 | | 1,361.76 | | U |
| ENDING BALANCE: Miscellaneous Revenues | | | | | 469900 | 0.00 | 6,239.95 | 0.00 | |
| BEGINNING BALANCE: Sale of General Fixed Assets | | | | | 490100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 490100 | 120,000.00 | | | U |
| ENDING BALANCE: Sale of General Fixed Assets | | | | | 490100 | 120,000.00 | 0.00 | 0.00 | |
| TOTAL FUND: 5700 Solid Waste | | | | | | | | | |
| | | | | REVENUE | 05 | 13,610,283.00 | 11,960,296.09 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| SolidWaste Postclosure Sink | | | | | 5701 | | | | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 461000 | 41,724.00 | | | U |
| 07/31/2017 | CR05 | J1800429 | | JULY 17 REVENUES | 461000 | | 5,263.12 | | U |
| 08/31/2017 | CR05 | J1800765 | | AUG 17 REVENUES | 461000 | | 3,286.82 | | U |
| 09/30/2017 | CR05 | J1801076 | | SEP 17 REVENUES | 461000 | | 11,969.14 | | U |
| 10/31/2017 | CR05 | J1801498 | | OCT 17 REVENUE | 461000 | | 5,877.70 | | U |
| 11/30/2017 | CR05 | J1801783 | | NOV 17 REVENUES | 461000 | | 3,258.16 | | U |
| 12/31/2017 | CR05 | J1802063 | | DEC 17 REVENUES | 461000 | | 2,654.35 | | U |
| 01/31/2018 | CR05 | J1802409 | | JAN 18 REVENUES | 461000 | | 2,682.51 | | U |
| 02/28/2018 | CR05 | J1802724 | | FEB 18 REVENUES | 461000 | | 2,611.23 | | U |
| 03/31/2018 | CR05 | J1803066 | | MAR 18 REVENUES | 461000 | | 15,207.54 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 41,724.00 | 52,810.57 | 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 |
| 10/20/2017 | J099 | J1801257 | | TAN 1810-18 | 805700 | | -86,040.00 | | U |
| ENDING BALANCE: Op Trn from Solid Waste | | | | | 805700 | -86,040.00 | -86,040.00 | 0.00 | |
| TOTAL FUND: 5701 SolidWaste Postclosure Sink | | | | | | | | | |
| REVENUE | | | | | 05 | 41,724.00 | 52,810.57 | 0.00 | |
| OTHER FINANCING (SOURCES) | | | | | 08 | -86,040.00 | -86,040.00 | 0.00 | |
| USES | | | | | | | | | |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste - Tires | 5710 | | | | |
| | | | | BEGINNING BALANCE: Landfill - Tires | 422000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 422000 | 114,000.00 | | | U |
| 08/31/2017 | CR05 | J1800766 | | AUG 17 REVENUES | 422000 | | 31,713.38 | | U |
| 11/30/2017 | CR05 | J1801784 | | NOV 17 REVENUES | 422000 | | 28,522.34 | | U |
| 02/28/2018 | CR05 | J1802725 | | FEB 18 REVENUES | 422000 | | 28,942.51 | | U |
| 03/13/2018 | BD02 | J1802607 | | BAR 18-099 | 422000 | 20,000.00 | | | U |
| | | | | ENDING BALANCE: Landfill - Tires | 422000 | 134,000.00 | 89,178.23 | 0.00 | |
| | | | | BEGINNING BALANCE: Investment Interest | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 461000 | 2,000.00 | | | U |
| 07/31/2017 | CR05 | J1800430 | | JULY 17 REVENUES | 461000 | | 233.07 | | U |
| 08/31/2017 | CR05 | J1800766 | | AUG 17 REVENUES | 461000 | | 240.00 | | U |
| 09/30/2017 | CR05 | J1801077 | | SEP 17 REVENUES | 461000 | | 236.62 | | U |
| 10/31/2017 | CR05 | J1801513 | | OCT 17 REVENUE | 461000 | | 250.40 | | U |
| 11/30/2017 | CR05 | J1801784 | | NOV 17 REVENUES | 461000 | | 233.83 | | U |
| 12/31/2017 | CR05 | J1802064 | | DEC 17 REVENUES | 461000 | | 282.03 | | U |
| 01/31/2018 | CR05 | J1802410 | | JAN 18 REVENUES | 461000 | | 265.01 | | U |
| 02/28/2018 | CR05 | J1802725 | | FEB 18 REVENUES | 461000 | | 257.95 | | U |
| 03/31/2018 | CR05 | J1803067 | | MAR 18 REVENUES | 461000 | | 376.30 | | U |
| | | | | ENDING BALANCE: Investment Interest | 461000 | 2,000.00 | 2,375.21 | 0.00 | |
| | | | | TOTAL FUND: 5710 Solid Waste - Tires | | | | | |
| | | | | REVENUE | 05 | 136,000.00 | 91,553.44 | 0.00 | |

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County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2017 To 31-MAR-2018

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

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

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | 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 | |

COAS: L COUNTY OF LEXINGTON
 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 |
| 10/31/2017 | CR05 | J1801514 | | OCT 17 REVENUES | 458000 | | 397.60 | | U |
| 02/28/2018 | CR05 | J1802726 | | FEB 18 REVENUES | 458000 | | 3,301.37 | | U |
| 03/31/2018 | CR05 | J1803068 | | MAR 18 REVENUES | 458000 | | 6,205.33 | | U |
| ENDING BALANCE: State Grant Income | | | | | 458000 | 41,863.00 | 9,904.30 | 0.00 | |
| TOTAL FUND: 5722 SW / DHEC Used Oil Grant REVENUE | | | | | 05 | 41,863.00 | 9,904.30 | 0.00 | |

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County of Lexington, SC
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | SW / Residential Electronic | 5723 | | | | |
| BEGINNING BALANCE: | | | | State Grant Income | 458000 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | CR05 | J1800767 | | AUG 17 REVENUES | 458000 | | 5,000.00 | | U |
| ENDING BALANCE: | | | | State Grant Income | 458000 | 0.00 | 5,000.00 | 0.00 | |
| TOTAL FUND: | | | | 5723 SW / Residential Electronic REVENUE | 05 | 0.00 | 5,000.00 | 0.00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|--------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | SW/Palmetto Pride Grant | 5725 | | | | |
| BEGINNING BALANCE: | | | | Miscellaneous Payments & Grants | 459900 | 0.00 | 0.00 | 0.00 | |
| 01/09/2018 | BD02 | J1801992 | | BAR 18-073 | 459900 | 7,000.00 | | | U |
| 02/28/2018 | CR05 | J1802727 | | FEB 18 REVENUES | 459900 | | 7,000.00 | | U |
| ENDING BALANCE: | | | | Miscellaneous Payments & Grants | 459900 | 7,000.00 | 7,000.00 | 0.00 | |
| TOTAL FUND: | | | | 5725 SW/Palmetto Pride Grant REVENUE | 05 | 7,000.00 | 7,000.00 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | SW / DHEC Compost Bin Grant | 5726 | | | | |
| BEGINNING BALANCE: Compost Bin Sales | | | | | 438803 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 438803 | 4,500.00 | | | U |
| 07/31/2017 | CR05 | J1800431 | | JULY 17 REVENUES | 438803 | | 40.00 | | U |
| 08/31/2017 | CR05 | J1800768 | | AUG 17 REVENUES | 438803 | | 120.00 | | U |
| 09/30/2017 | CR05 | J1801078 | | SEP 17 REVENUES | 438803 | | 80.00 | | U |
| 10/31/2017 | CR05 | J1801515 | | OCT 17 REVENUES | 438803 | | 40.00 | | U |
| 12/31/2017 | CR05 | J1802065 | | DEC 17 REVENUES | 438803 | | 40.00 | | U |
| 01/31/2018 | CR05 | J1802411 | | JAN 18 REVENUES | 438803 | | 160.00 | | U |
| 02/28/2018 | CR05 | J1802728 | | FEB 18 REVENUES | 438803 | | 40.00 | | U |
| 03/31/2018 | CR05 | J1803069 | | MAR 18 REVENUES | 438803 | | 120.00 | | U |
| ENDING BALANCE: Compost Bin Sales | | | | | 438803 | 4,500.00 | 640.00 | 0.00 | |
| TOTAL FUND: 5726 SW / DHEC Compost Bin Grant REVENUE | | | | | 05 | 4,500.00 | 640.00 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Lexington County Airport at | | | | | 5800 | | | | |
| BEGINNING BALANCE: Fuel Sales - Aviation | | | | | 438430 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 438430 | 59,198.00 | | | U |
| 07/31/2017 | CR05 | J1800432 | | JULY 17 REVENUES | 438430 | | 4,244.88 | | U |
| 08/31/2017 | CR05 | J1800770 | | AUG 17 REVENUES | 438430 | | 7,125.32 | | U |
| 09/30/2017 | CR05 | J1801079 | | SEP 17 REVENUES | 438430 | | 2,693.88 | | U |
| 10/31/2017 | CR05 | J1801516 | | OCT 17 REVENUES | 438430 | | 664.88 | | U |
| 11/30/2017 | CR05 | J1801785 | | NOV 17 REVENUES | 438430 | | 724.04 | | U |
| 12/31/2017 | CR05 | J1802067 | | DEC 17 REVENUES | 438430 | | 924.52 | | U |
| 01/31/2018 | CR05 | J1802412 | | JAN 18 REVENUES | 438430 | | 6,427.20 | | U |
| 02/28/2018 | CR05 | J1802729 | | FEB 18 REVENUES | 438430 | | 4,431.52 | | U |
| 02/28/2018 | CR05 | J1802733 | | FEB 18 REVENUES COR | 438430 | | 4,431.52 | | U |
| 02/28/2018 | CR05 | J1802735 | | FEB 18 REVENUES FIN COR | 438430 | | -4,431.52 | | U |
| 03/20/2018 | CR05 | J1802732 | | FEB 18 REVENUES CORRECTION | 438430 | | -4,431.52 | | U |
| 03/20/2018 | CR05 | J1802734 | | FEB 18 REVENUES COR | 438430 | | 4,431.52 | | U |
| 03/31/2018 | CR05 | J1803070 | | MAR 18 REVENUES | 438430 | | 5,182.52 | | U |
| ENDING BALANCE: Fuel Sales - Aviation | | | | | 438430 | 59,198.00 | 32,418.76 | 0.00 | |
| BEGINNING BALANCE: Fuel Sales Cost - Aviation | | | | | 438431 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 438431 | -48,299.00 | | | U |
| 07/31/2017 | CR05 | J1800432 | | JULY 17 REVENUES | 438431 | | -215.20 | | U |
| 07/31/2017 | FT01 | J1800613 | | JULY 17 FUEL USAGE | 438431 | | -3,483.87 | | U |
| 08/31/2017 | CR05 | J1800770 | | AUG 17 REVENUES | 438431 | | -231.82 | | U |
| 08/31/2017 | FT01 | J1800946 | | AUG 17 FUEL USAGE | 438431 | | -5,627.30 | | U |
| 09/30/2017 | CR05 | J1801079 | | SEP 17 REVENUES | 438431 | | -323.49 | | U |
| 09/30/2017 | FT01 | J1801284 | | SEP 17 FUEL USAGE | 438431 | | -2,143.02 | | U |
| 10/31/2017 | CR05 | J1801516 | | OCT 17 REVENUES | 438431 | | -154.68 | | U |
| 10/31/2017 | FT01 | J1801478 | | OCTOBER 17 FUEL USAGE | 438431 | | -508.99 | | U |
| 11/30/2017 | CR05 | J1801785 | | NOV 17 REVENUES | 438431 | | -89.38 | | U |
| 11/30/2017 | FT01 | J1801960 | | NOVEMBER 17 FUEL USAGE | 438431 | | -774.82 | | U |
| 12/31/2017 | CR05 | J1802067 | | DEC 17 REVENUES | 438431 | | -107.37 | | U |
| 12/31/2017 | FT01 | J1801984 | | DECEMBER 17 FUEL USAGE | 438431 | | -769.02 | | U |
| 01/31/2018 | CR05 | J1802412 | | JAN 18 REVENUES | 438431 | | -101.30 | | U |
| 01/31/2018 | FT01 | J1802511 | | JANUARY 18 FUEL USAGE | 438431 | | -5,292.20 | | U |
| 02/28/2018 | CR05 | J1802729 | | FEB 18 REVENUES | 438431 | | -309.99 | | U |
| 02/28/2018 | CR05 | J1802733 | | FEB 18 REVENUES COR | 438431 | | -309.99 | | U |
| 02/28/2018 | CR05 | J1802735 | | FEB 18 REVENUES FIN COR | 438431 | | 309.99 | | U |
| 02/28/2018 | FT01 | J1802619 | | FEB 18 FUEL USAGE | 438431 | | -3,930.39 | | U |
| 03/20/2018 | CR05 | J1802732 | | FEB 18 REVENUES CORRECTION | 438431 | | 309.99 | | U |
| 03/20/2018 | CR05 | J1802734 | | FEB 18 REVENUES COR | 438431 | | -309.99 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Lexington County Airport at | | | | | 5800 | | | | |
| 03/31/2018 | CR05 | J1803070 | | MAR 18 REVENUES | 438431 | | -243.79 | | U |
| 03/31/2018 | FT01 | J1802986 | | MAR 18 FUEL USAGE | 438431 | | -4,669.54 | | U |
| ENDING BALANCE: Fuel Sales Cost - Aviation | | | | | 438431 | -48,299.00 | -28,976.17 | 0.00 | |
| BEGINNING BALANCE: Misc Fees, Permits, and Sales | | | | | 439900 | 0.00 | 0.00 | 0.00 | |
| 01/31/2018 | CR05 | J1802412 | | JAN 18 REVENUES | 439900 | | 10.00 | | U |
| ENDING BALANCE: Misc Fees, Permits, and Sales | | | | | 439900 | 0.00 | 10.00 | 0.00 | |
| BEGINNING BALANCE: Rental Income | | | | | 450000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 450000 | 57,150.00 | | | U |
| 07/31/2017 | CR05 | J1800432 | | JULY 17 REVENUES | 450000 | | 3,393.00 | | U |
| 08/31/2017 | CR05 | J1800770 | | AUG 17 REVENUES | 450000 | | 2,350.50 | | U |
| 10/31/2017 | CR05 | J1801516 | | OCT 17 REVENUES | 450000 | | 523.78 | | U |
| 10/31/2017 | CR05 | J1802070 | | DEC 17 CORRECTION | 450000 | | -523.78 | | U |
| 11/30/2017 | CR05 | J1801785 | | NOV 17 REVENUES | 450000 | | 750.00 | | U |
| 12/31/2017 | CR05 | J1802067 | | DEC 17 REVENUES | 450000 | | 533.50 | | U |
| 01/31/2018 | CR05 | J1802412 | | JAN 18 REVENUES | 450000 | | 5,349.50 | | U |
| 02/28/2018 | CR05 | J1802729 | | FEB 18 REVENUES | 450000 | | 2,963.00 | | U |
| 02/28/2018 | CR05 | J1802733 | | FEB 18 REVENUES COR | 450000 | | 2,963.00 | | U |
| 02/28/2018 | CR05 | J1802735 | | FEB 18 REVENUES FIN COR | 450000 | | -2,963.00 | | U |
| 03/20/2018 | CR05 | J1802732 | | FEB 18 REVENUES CORRECTION | 450000 | | -2,963.00 | | U |
| 03/20/2018 | CR05 | J1802734 | | FEB 18 REVENUES COR | 450000 | | 2,963.00 | | U |
| 03/31/2018 | CR05 | J1803070 | | MAR 18 REVENUES | 450000 | | 4,169.50 | | U |
| ENDING BALANCE: Rental Income | | | | | 450000 | 57,150.00 | 19,509.00 | 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 |
| 08/31/2017 | CR05 | J1800770 | | AUG 17 REVENUES | 461000 | | 601.98 | | U |
| 09/30/2017 | CR05 | J1801079 | | SEP 17 REVENUES | 461000 | | 593.51 | | U |
| 10/31/2017 | CR05 | J1802070 | | DEC 17 CORRECTION | 461000 | | 523.78 | | U |
| 11/30/2017 | CR05 | J1801785 | | NOV 17 REVENUES | 461000 | | 489.13 | | U |
| 12/31/2017 | CR05 | J1802067 | | DEC 17 REVENUES | 461000 | | 589.94 | | U |
| 01/31/2018 | CR05 | J1802412 | | JAN 18 REVENUES | 461000 | | 537.83 | | U |
| 02/28/2018 | CR05 | J1802729 | | FEB 18 REVENUES | 461000 | | 523.50 | | U |
| 02/28/2018 | CR05 | J1802733 | | FEB 18 REVENUES COR | 461000 | | 523.50 | | U |
| 02/28/2018 | CR05 | J1802735 | | FEB 18 REVENUES FIN COR | 461000 | | -523.50 | | 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 |
|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Lexington County Airport at | | | | | 5800 | | | | |
| 03/20/2018 | CR05 | J1802732 | | FEB 18 REVENUES CORRECTION | 461000 | | -523.50 | | U |
| 03/20/2018 | CR05 | J1802734 | | FEB 18 REVENUES COR | 461000 | | 523.50 | | U |
| 03/31/2018 | CR05 | J1803070 | | MAR 18 REVENUES | 461000 | | 763.69 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 1,200.00 | 5,207.95 | 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 |
| 10/20/2017 | J099 | J1801253 | | TAN 1810-15 | 801000 | | -50,000.00 | | U |
| ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | | | | | 801000 | -50,000.00 | -50,000.00 | 0.00 | |
| TOTAL FUND: 5800 Lexington County Airport at | | | | | | | | | |
| REVENUE | | | | | 05 | 69,249.00 | 28,169.54 | 0.00 | |
| OTHER FINANCING (SOURCES) USES | | | | | 08 | -50,000.00 | -50,000.00 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Lex. Cty. Airport Capital P | 5801 | | | | |
| | | | | BEGINNING BALANCE: FAA Funding (AIP) | 457001 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 457001 | 4,166,100.00 | | | U |
| | | | | ENDING BALANCE: FAA Funding (AIP) | 457001 | 4,166,100.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: State Aeronautics Funds | 458003 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 458003 | 231,450.00 | | | U |
| | | | | ENDING BALANCE: State Aeronautics Funds | 458003 | 231,450.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Op Trn from Airport | 805800 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 805800 | -231,450.00 | | | U |
| 10/20/2017 | J099 | J1801258 | | TAN 1810-19 | 805800 | | -231,450.00 | | U |
| | | | | ENDING BALANCE: Op Trn from Airport | 805800 | -231,450.00 | -231,450.00 | 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 | -231,450.00 | 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 |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Motor Pool Fund | | | | | 6590 | | | | |
| BEGINNING BALANCE: Motor Pool Service Charges | | | | | 438700 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 438700 | 37,450.00 | | | U |
| 07/31/2017 | FT01 | J1800536 | | JUL 17 MOTOR POOL USAGE | 438700 | | 2,361.49 | | U |
| 08/31/2017 | FT01 | J1800930 | | AUG 17 MOTOR POOL USAGE | 438700 | | 3,405.81 | | U |
| 09/30/2017 | FT01 | J1801238 | | SEP 17 MOTOR POOL USAGE REP | 438700 | | 3,047.89 | | U |
| 10/31/2017 | FT01 | J1801403 | | OCT 17 MOTOR POOL USAGE | 438700 | | 3,794.49 | | U |
| 10/31/2017 | FT01 | J1802230 | | OCT 17 MOTOR POOL | 438700 | | 85.60 | | U |
| 11/30/2017 | FT01 | J1801941 | | NOV 17 MOTOR POOL USAGE | 438700 | | 2,926.99 | | U |
| 12/31/2017 | FT01 | J1801973 | | DEC 17 MOTOR POOL USAGE | 438700 | | 3,292.93 | | U |
| 01/31/2018 | FT01 | J1802279 | | JAN 18 MOTOR POOL USAGE | 438700 | | 3,243.30 | | U |
| 02/28/2018 | FT01 | J1802611 | | MOTOR POOL USAGE REPORT FEB | 438700 | | 2,368.03 | | U |
| 03/31/2018 | FT01 | J1802964 | | MAR 18 MOTOR POOL USAGE | 438700 | | 3,781.78 | | U |
| ENDING BALANCE: Motor Pool Service Charges | | | | | 438700 | 37,450.00 | 28,308.31 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 461000 | 2,000.00 | | | U |
| 07/31/2017 | CR05 | J1800433 | | JULY 17 REVENUES | 461000 | | 651.23 | | U |
| 08/31/2017 | CR05 | J1800771 | | AUG 17 REVENUES | 461000 | | 670.60 | | U |
| 09/30/2017 | CR05 | J1801080 | | SEP 17 REVENUES | 461000 | | 661.16 | | U |
| 10/31/2017 | CR05 | J1801517 | | OCT 17 REVENUES | 461000 | | 699.67 | | U |
| 11/30/2017 | CR05 | J1801786 | | NOV 17 REVENUES | 461000 | | 653.37 | | U |
| 12/31/2017 | CR05 | J1802068 | | DEC 17 REVENUES | 461000 | | 788.04 | | U |
| 01/31/2018 | CR05 | J1802413 | | JAN 18 REVENUES | 461000 | | 740.48 | | U |
| 02/28/2018 | CR05 | J1802736 | | FEB 18 REVENUES | 461000 | | 720.75 | | U |
| 03/31/2018 | CR05 | J1803071 | | MAR 18 REVENUES | 461000 | | 1,051.44 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 2,000.00 | 6,636.74 | 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 |
| 02/28/2018 | CR05 | J1802813 | | FEB 18 REVENUES | 490100 | | 2,000.00 | | U |
| 03/31/2018 | CR05 | J1803071 | | MAR 18 REVENUES | 490100 | | 10,000.00 | | U |
| ENDING BALANCE: Sale of General Fixed Assets | | | | | 490100 | 2,000.00 | 12,000.00 | 0.00 | |
| TOTAL FUND: 6590 Motor Pool Fund | | | | | | | | | |
| REVENUE | | | | | 05 | 41,450.00 | 46,945.05 | 0.00 | |

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FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-MAR-2018

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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 |
| | | | | Workers Compensation Insura | 6710 | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| Workers Compensation Insura | | | | | 6710 | | | | |
| BEGINNING BALANCE: Employer Insurance Contributions | | | | | 439601 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 439601 | 2,661,967.00 | | | U |
| 07/31/2017 | CR05 | J1800434 | | JULY 17 REVENUES | 439601 | | 203,189.11 | | U |
| 08/31/2017 | CR05 | J1800772 | | AUG 17 REVENUES | 439601 | | 205,425.50 | | U |
| 09/30/2017 | CR05 | J1801081 | | SEP 17 REVENUES | 439601 | | 210,918.18 | | U |
| 10/31/2017 | CR05 | J1801518 | | OCT 17 REVENUES | 439601 | | 315,370.70 | | U |
| 11/30/2017 | CR05 | J1801787 | | NOV 17 REVENUES | 439601 | | 214,773.42 | | U |
| 12/31/2017 | CR05 | J1802069 | | DEC 17 REVENUES | 439601 | | 213,391.03 | | U |
| 01/31/2018 | CR05 | J1802414 | | JAN 18 REVENUES | 439601 | | 208,221.25 | | U |
| 02/28/2018 | CR05 | J1802737 | | FEB 18 REVENUES | 439601 | | 210,549.23 | | U |
| 03/31/2018 | CR05 | J1803072 | | MAR 18 REVENUES | 439601 | | 312,700.07 | | U |
| ENDING BALANCE: Employer Insurance Contributions | | | | | 439601 | 2,661,967.00 | 2,094,538.49 | 0.00 | |
| BEGINNING BALANCE: TPA Insurance Reimbursements | | | | | 439630 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800434 | | JULY 17 REVENUES | 439630 | | 10,183.34 | | U |
| 08/31/2017 | CR05 | J1800772 | | AUG 17 REVENUES | 439630 | | 1,182.16 | | U |
| 10/31/2017 | CR05 | J1801518 | | OCT 17 REVENUES | 439630 | | 9,427.26 | | U |
| 02/28/2018 | CR05 | J1802737 | | FEB 18 REVENUES | 439630 | | 33,255.34 | | U |
| 03/31/2018 | CR05 | J1803072 | | MAR 18 REVENUES | 439630 | | 6,383.59 | | U |
| ENDING BALANCE: TPA Insurance Reimbursements | | | | | 439630 | 0.00 | 60,431.69 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 461000 | 16,116.00 | | | U |
| 07/31/2017 | CR05 | J1800434 | | JULY 17 REVENUES | 461000 | | 2,474.81 | | U |
| 08/31/2017 | CR05 | J1800772 | | AUG 17 REVENUES | 461000 | | 7,548.42 | | U |
| 09/30/2017 | CR05 | J1801081 | | SEP 17 REVENUES | 461000 | | 6,443.31 | | U |
| 10/31/2017 | CR05 | J1801518 | | OCT 17 REVENUES | 461000 | | 8,180.87 | | U |
| 11/30/2017 | CR05 | J1801787 | | NOV 17 REVENUES | 461000 | | 2,970.40 | | U |
| 12/31/2017 | CR05 | J1802069 | | DEC 17 REVENUES | 461000 | | 9,832.64 | | U |
| 01/31/2018 | CR05 | J1802414 | | JAN 18 REVENUES | 461000 | | 3,366.40 | | U |
| 02/28/2018 | CR05 | J1802737 | | FEB 18 REVENUES | 461000 | | 8,456.98 | | U |
| 03/31/2018 | CR05 | J1803072 | | MAR 18 REVENUES | 461000 | | 6,344.57 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 16,116.00 | 55,618.40 | 0.00 | |

17-MAY-2018 02:38:03 PM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-MAR-2018

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|--------------|--------------------|-------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| | | | | Workers Compensation Insura | 6710 | | | | |
| TOTAL FUND: 6710 Workers Compensation Insura | | | | | | | | | |
| | | | | REVENUE | 05 | 2,678,083.00 | 2,210,588.58 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Employer Insurance Contributions | | | | | 439601 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 439601 | 10,500,000.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 439601 | | 927,738.53 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 439601 | | 928,921.87 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 439601 | | 928,921.87 | | U |
| 10/26/2017 | J099 | J1801319 | | OCT 17 INS & POST EMPLOYMEN | 439601 | | 928,921.87 | | U |
| 11/07/2017 | J099 | J1801364 | | NOV 17 INS & POST EMPLOYMEN | 439601 | | 928,921.87 | | U |
| 12/05/2017 | J099 | J1801695 | | DEC 17 INS & POST EMPLOYMEN | 439601 | | 929,513.54 | | U |
| 01/12/2018 | J099 | J1802215 | | JAN 18 INS & POST EMPLOYMEN | 439601 | | 927,146.86 | | U |
| 02/07/2018 | J099 | J1802286 | | FEB 18 INS & POST EMPLOYMEN | 439601 | | 927,738.53 | | U |
| 03/06/2018 | J099 | J1802595 | | MAR 18 INS & POST EMPLOYMEN | 439601 | | 927,738.53 | | U |
| ENDING BALANCE: Employer Insurance Contributions | | | | | 439601 | 10,500,000.00 | 8,355,563.47 | 0.00 | |
| BEGINNING BALANCE: Employee Hlth Ins Prem. (P/D) | | | | | 439602 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 439602 | 3,487,386.00 | | | U |
| 07/31/2017 | CR05 | J1800435 | | JULY 17 REVENUES | 439602 | | 283,428.00 | | U |
| 08/31/2017 | CR05 | J1800773 | | AUG 17 REVENUES | 439602 | | 283,228.50 | | U |
| 09/30/2017 | CR05 | J1801082 | | SEP 17 REVENUES | 439602 | | 284,490.00 | | U |
| 10/31/2017 | CR05 | J1801520 | | OCT 17 REVENUES | 439602 | | 280,969.50 | | U |
| 11/30/2017 | CR05 | J1801788 | | NOV 17 REVENUES | 439602 | | 282,784.50 | | U |
| 12/31/2017 | CR05 | J1802071 | | DEC 17 REVENUES | 439602 | | 282,721.00 | | U |
| 01/31/2018 | CR05 | J1802415 | | JAN 18 REVENUES | 439602 | | 280,984.50 | | U |
| 02/28/2018 | CR05 | J1802739 | | FEB 18 REVENUES | 439602 | | 283,457.50 | | U |
| 03/31/2018 | CR05 | J1803076 | | MAR 18 REVENUES | 439602 | | 282,750.00 | | U |
| ENDING BALANCE: Employee Hlth Ins Prem. (P/D) | | | | | 439602 | 3,487,386.00 | 2,544,813.50 | 0.00 | |
| BEGINNING BALANCE: Post-Employment Ins Premiums | | | | | 439604 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 439604 | 493,347.00 | | | U |
| 07/31/2017 | CR05 | J1800435 | | JULY 17 REVENUES | 439604 | | 43,497.28 | | U |
| 08/31/2017 | CR05 | J1800773 | | AUG 17 REVENUES | 439604 | | 42,954.66 | | U |
| 09/30/2017 | CR05 | J1801082 | | SEP 17 REVENUES | 439604 | | 44,775.20 | | U |
| 10/31/2017 | CR05 | J1801520 | | OCT 17 REVENUES | 439604 | | 45,568.48 | | U |
| 11/30/2017 | CR05 | J1801788 | | NOV 17 REVENUES | 439604 | | 44,207.29 | | U |
| 12/31/2017 | CR05 | J1802071 | | DEC 17 REVENUES | 439604 | | 47,836.45 | | U |
| 01/31/2018 | CR05 | J1802415 | | JAN 18 REVENUES | 439604 | | 44,133.91 | | U |
| 02/28/2018 | CR05 | J1802739 | | FEB 18 REVENUES | 439604 | | 39,864.67 | | U |
| 03/31/2018 | CR05 | J1803076 | | MAR 18 REVENUES | 439604 | | 43,713.15 | | U |
| ENDING BALANCE: Post-Employment Ins Premiums | | | | | 439604 | 493,347.00 | 396,551.09 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Cobra Payments | | | | | 439606 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L18000001 | | FY 17-18 BUDGET | 439606 | 37,812.00 | | | U |
| 07/31/2017 | CR05 | J1800435 | | JULY 17 REVENUES | 439606 | | 3,706.80 | | U |
| 08/31/2017 | CR05 | J1800773 | | AUG 17 REVENUES | 439606 | | 6,327.14 | | U |
| 09/30/2017 | CR05 | J1801082 | | SEP 17 REVENUES | 439606 | | 5,221.61 | | U |
| 10/31/2017 | CR05 | J1801520 | | OCT 17 REVENUES | 439606 | | 7,690.99 | | U |
| 11/30/2017 | CR05 | J1801788 | | NOV 17 REVENUES | 439606 | | 5,789.19 | | U |
| 12/31/2017 | CR05 | J1802071 | | DEC 17 REVENUES | 439606 | | 4,639.79 | | U |
| 01/31/2018 | CR05 | J1802415 | | JAN 18 REVENUES | 439606 | | 3,980.41 | | U |
| 02/28/2018 | CR05 | J1802739 | | FEB 18 REVENUES | 439606 | | 1,481.57 | | U |
| 03/31/2018 | CR05 | J1803076 | | MAR 18 REVENUES | 439606 | | 746.70 | | U |
| ENDING BALANCE: Cobra Payments | | | | | 439606 | 37,812.00 | 39,584.20 | 0.00 | |
| BEGINNING BALANCE: Employer Subsidy-Post Employee Ins | | | | | 439607 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L18000001 | | FY 17-18 BUDGET | 439607 | 320,024.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 439607 | | 24,305.15 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 439607 | | 23,582.10 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 439607 | | 22,859.05 | | U |
| 10/26/2017 | J099 | J1801675 | | OCT 17 INS & POST EMP ALLOC | 439607 | | 22,859.05 | | U |
| 11/07/2017 | J099 | J1801364 | | NOV 17 INS & POST EMPLOYMEN | 439607 | | 22,664.71 | | U |
| 12/05/2017 | J099 | J1801695 | | DEC 17 INS & POST EMPLOYMEN | 439607 | | 22,664.71 | | U |
| 01/12/2018 | J099 | J1802215 | | JAN 18 INS & POST EMPLOYMEN | 439607 | | 17,805.96 | | U |
| 02/07/2018 | J099 | J1802286 | | FEB 18 INS & POST EMPLOYMEN | 439607 | | 22,470.36 | | U |
| 03/06/2018 | J099 | J1802595 | | MAR 18 INS & POST EMPLOYMEN | 439607 | | 21,747.31 | | U |
| ENDING BALANCE: Employer Subsidy-Post Employee Ins | | | | | 439607 | 320,024.00 | 200,958.40 | 0.00 | |
| BEGINNING BALANCE: Employee Life Ins Prem. (P/D) | | | | | 439608 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L18000001 | | FY 17-18 BUDGET | 439608 | 158,912.00 | | | U |
| 07/31/2017 | CR05 | J1800435 | | JULY 17 REVENUES | 439608 | | 13,125.42 | | U |
| 08/31/2017 | CR05 | J1800773 | | AUG 17 REVENUES | 439608 | | 13,318.92 | | U |
| 09/30/2017 | CR05 | J1801082 | | SEP 17 REVENUES | 439608 | | 13,370.92 | | U |
| 10/31/2017 | CR05 | J1801520 | | OCT 17 REVENUES | 439608 | | 13,280.42 | | U |
| 11/30/2017 | CR05 | J1801788 | | NOV 17 REVENUES | 439608 | | 13,333.17 | | U |
| 12/31/2017 | CR05 | J1802071 | | DEC 17 REVENUES | 439608 | | 13,378.17 | | U |
| 01/31/2018 | CR05 | J1802415 | | JAN 18 REVENUES | 439608 | | 15,810.73 | | U |
| 02/28/2018 | CR05 | J1802739 | | FEB 18 REVENUES | 439608 | | 16,420.98 | | U |
| 03/31/2018 | CR05 | J1803076 | | MAR 18 REVENUES | 439608 | | 16,363.98 | | U |
| ENDING BALANCE: Employee Life Ins Prem. (P/D) | | | | | 439608 | 158,912.00 | 128,402.71 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Employee Dental Ins Prem. (P/D) | | | | | 439609 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 439609 | 228,990.00 | | | U |
| 07/31/2017 | CR05 | J1800435 | | JULY 17 REVENUES | 439609 | | 19,366.05 | | U |
| 08/31/2017 | CR05 | J1800773 | | AUG 17 REVENUES | 439609 | | 19,389.45 | | U |
| 09/30/2017 | CR05 | J1801082 | | SEP 17 REVENUES | 439609 | | 19,423.24 | | U |
| 10/31/2017 | CR05 | J1801520 | | OCT 17 REVENUES | 439609 | | 19,174.16 | | U |
| 11/30/2017 | CR05 | J1801788 | | NOV 17 REVENUES | 439609 | | 19,341.29 | | U |
| 12/31/2017 | CR05 | J1802071 | | DEC 17 REVENUES | 439609 | | 19,323.88 | | U |
| 01/31/2018 | CR05 | J1802415 | | JAN 18 REVENUES | 439609 | | 19,729.63 | | U |
| 02/28/2018 | CR05 | J1802739 | | FEB 18 REVENUES | 439609 | | 19,825.18 | | U |
| 03/31/2018 | CR05 | J1803076 | | MAR 18 REVENUES | 439609 | | 19,796.50 | | U |
| ENDING BALANCE: Employee Dental Ins Prem. (P/D) | | | | | 439609 | 228,990.00 | 175,369.38 | 0.00 | |
| BEGINNING BALANCE: Insurance Co-pay Fees | | | | | 439610 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 439610 | 900.00 | | | U |
| ENDING BALANCE: Insurance Co-pay Fees | | | | | 439610 | 900.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: TPA Insurance Reimbursements | | | | | 439630 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 439630 | 63,828.00 | | | U |
| 07/31/2017 | CR05 | J1800435 | | JULY 17 REVENUES | 439630 | | 29,588.09 | | U |
| 08/31/2017 | CR05 | J1800773 | | AUG 17 REVENUES | 439630 | | 4,763.53 | | U |
| 09/30/2017 | CR05 | J1801082 | | SEP 17 REVENUES | 439630 | | 59.74 | | U |
| 10/31/2017 | CR05 | J1801520 | | OCT 17 REVENUES | 439630 | | 851.88 | | U |
| 11/30/2017 | CR05 | J1801788 | | NOV 17 REVENUES | 439630 | | 7,176.06 | | U |
| 12/31/2017 | CR05 | J1802071 | | DEC 17 REVENUES | 439630 | | 4,124.39 | | U |
| 01/31/2018 | CR05 | J1802415 | | JAN 18 REVENUES | 439630 | | 480.98 | | U |
| 02/28/2018 | CR05 | J1802739 | | FEB 18 REVENUES | 439630 | | 1,491.02 | | U |
| 03/31/2018 | CR05 | J1803076 | | MAR 18 REVENUES | 439630 | | 5,800.99 | | U |
| ENDING BALANCE: TPA Insurance Reimbursements | | | | | 439630 | 63,828.00 | 54,336.68 | 0.00 | |
| BEGINNING BALANCE: Stop-Loss Insurance | | | | | 439632 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 439632 | 930,180.00 | | | U |
| 07/31/2017 | CR05 | J1800435 | | JULY 17 REVENUES | 439632 | | 4,726.11 | | U |
| 08/31/2017 | CR05 | J1800773 | | AUG 17 REVENUES | 439632 | | 1,957.21 | | U |
| 09/30/2017 | CR05 | J1801082 | | SEP 17 REVENUES | 439632 | | 1,373.94 | | U |
| 10/31/2017 | CR05 | J1801520 | | OCT 17 REVENUES | 439632 | | 15,939.50 | | U |
| 11/30/2017 | CR05 | J1801788 | | NOV 17 REVENUES | 439632 | | 105,785.58 | | U |

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 ORG: 000000 No Cost Center

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Employee Insurance Fund | 6730 | | | | |
| 12/31/2017 | CR05 | J1802071 | | DEC 17 REVENUES | 439632 | | 45,588.00 | | U |
| 01/31/2018 | CR05 | J1802415 | | JAN 18 REVENUES | 439632 | | 64,927.20 | | U |
| 02/28/2018 | CR05 | J1802739 | | FEB 18 REVENUES | 439632 | | 81,560.77 | | U |
| ENDING BALANCE: Stop-Loss Insurance | | | | | 439632 | 930,180.00 | 321,858.31 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 461000 | 68,000.00 | | | U |
| 07/31/2017 | CR05 | J1800435 | | JULY 17 REVENUES | 461000 | | 15,786.97 | | U |
| 08/31/2017 | CR05 | J1800773 | | AUG 17 REVENUES | 461000 | | 12,214.62 | | U |
| 09/30/2017 | CR05 | J1801082 | | SEP 17 REVENUES | 461000 | | 6,450.86 | | U |
| 10/31/2017 | CR05 | J1801520 | | OCT 17 REVENUES | 461000 | | 8,878.99 | | U |
| 11/30/2017 | CR05 | J1801788 | | NOV 17 REVENUES | 461000 | | 11,708.94 | | U |
| 12/31/2017 | CR05 | J1802071 | | DEC 17 REVENUES | 461000 | | 6,440.99 | | U |
| 01/31/2018 | CR05 | J1802415 | | JAN 18 REVENUES | 461000 | | 14,981.69 | | U |
| 02/28/2018 | CR05 | J1802739 | | FEB 18 REVENUES | 461000 | | 12,785.61 | | U |
| 03/31/2018 | CR05 | J1803076 | | MAR 18 REVENUES | 461000 | | 9,955.30 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 68,000.00 | 99,203.97 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| | | | | REVENUE | 05 | 16,289,379.00 | 12,316,641.71 | 0.00 | |

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 ORG: 000000 No Cost Center

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Post-Employment Insurance F | | | | | 6731 | | | | |
| BEGINNING BALANCE: Employer Insurance Contributions | | | | | 439601 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 439601 | 1,200,000.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 439601 | | 91,461.47 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 439601 | | 91,578.13 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 439601 | | 91,578.13 | | U |
| 10/26/2017 | J099 | J1801319 | | OCT 17 INS & POST EMPLOYMEN | 439601 | | 91,578.13 | | U |
| 11/07/2017 | J099 | J1801364 | | NOV 17 INS & POST EMPLOYMEN | 439601 | | 91,578.13 | | U |
| 12/05/2017 | J099 | J1801695 | | DEC 17 INS & POST EMPLOYMEN | 439601 | | 91,636.46 | | U |
| 01/12/2018 | J099 | J1802215 | | JAN 18 INS & POST EMPLOYMEN | 439601 | | 91,403.14 | | U |
| 02/07/2018 | J099 | J1802286 | | FEB 18 INS & POST EMPLOYMEN | 439601 | | 91,461.47 | | U |
| 03/06/2018 | J099 | J1802595 | | MAR 18 INS & POST EMPLOYMEN | 439601 | | 91,461.47 | | U |
| ENDING BALANCE: Employer Insurance Contributions | | | | | 439601 | 1,200,000.00 | 823,736.53 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 461000 | 22,422.00 | | | U |
| 07/31/2017 | CR05 | J1800436 | | JULY 17 REVENUES | 461000 | | 13,708.04 | | U |
| 08/31/2017 | CR05 | J1800775 | | AUG 17 REVENUES | 461000 | | 8,034.98 | | U |
| 09/30/2017 | CR05 | J1801085 | | SEP 17 REVENUES | 461000 | | 14,533.54 | | U |
| 10/31/2017 | CR05 | J1801522 | | OCT 17 REVENUES | 461000 | | 7,611.18 | | U |
| 11/30/2017 | CR05 | J1801792 | | NOV 17 REVENUES | 461000 | | 17,239.17 | | U |
| 12/31/2017 | CR05 | J1802074 | | DEC 17 REVENUES | 461000 | | 9,807.88 | | U |
| 01/31/2018 | CR05 | J1802418 | | JAN 18 REVENUES | 461000 | | 15,998.75 | | U |
| 02/28/2018 | CR05 | J1802740 | | FEB 18 REVENUES | 461000 | | 11,308.14 | | U |
| 03/31/2018 | CR05 | J1803073 | | MAR 18 REVENUES | 461000 | | 22,647.88 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 22,422.00 | 120,889.56 | 0.00 | |
| TOTAL FUND: 6731 Post-Employment Insurance F | | | | | | | | | |
| REVENUE | | | | | 05 | 1,222,422.00 | 944,626.09 | 0.00 | |

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 ORG: 000000 No Cost Center

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Risk Management Administrat | | | | | 6790 | | | | |
| BEGINNING BALANCE: Employer Subsidy-Post Employee Ins | | | | | 439607 | 0.00 | 0.00 | 0.00 | |
| 10/26/2017 | J099 | J1801319 | | OCT 17 INS & POST EMPLOYMEN | 439607 | | 22,859.05 | | U |
| 10/26/2017 | J099 | J1801675 | | OCT 17 INS & POST EMP ALLOC | 439607 | | -22,859.05 | | U |
| ENDING BALANCE: Employer Subsidy-Post Employee Ins | | | | | 439607 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 461000 | 467.00 | | | U |
| 07/31/2017 | CR05 | J1800437 | | JULY 17 REVENUES | 461000 | | 108.21 | | U |
| 08/31/2017 | CR05 | J1800776 | | AUG 17 REVENUES | 461000 | | 96.40 | | U |
| 09/30/2017 | CR05 | J1801086 | | SEP 17 REVENUES | 461000 | | 80.25 | | U |
| 10/31/2017 | CR05 | J1801523 | | OCT 17 REVENUES | 461000 | | 84.92 | | U |
| 11/30/2017 | CR05 | J1801793 | | NOV 17 REVENUES | 461000 | | 127.95 | | U |
| 12/31/2017 | CR05 | J1802075 | | DEC 17 REVENUES | 461000 | | 154.32 | | U |
| 01/31/2018 | CR05 | J1802419 | | JAN 18 REVENUES | 461000 | | 145.00 | | U |
| 02/28/2018 | CR05 | J1802741 | | FEB 18 REVENUES | 461000 | | 141.14 | | U |
| 03/31/2018 | CR05 | J1803074 | | MAR 18 REVENUES | 461000 | | 205.90 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 467.00 | 1,144.09 | 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 |
| 10/20/2017 | J099 | J1801259 | | TAN 1810-20 | 806710 | | -160,844.00 | | U |
| ENDING BALANCE: Op Trn from Workers Comp Insurance | | | | | 806710 | -160,844.00 | -160,844.00 | 0.00 | |
| TOTAL FUND: 6790 Risk Management Administrat | | | | | | | | | |
| REVENUE | | | | | 05 | 467.00 | 1,144.09 | 0.00 | |
| OTHER FINANCING (SOURCES) | | | | | 08 | -160,844.00 | -160,844.00 | 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 |
|---|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Tax Fund (Clearing) | 7600 | | | | |
| BEGINNING BALANCE: Treas Tax Collections (Clearing) | | | | | 400000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800438 | | JULY 17 REVENUES | 400000 | | 5,628,684.47 | | U |
| 08/31/2017 | CR05 | J1800778 | | AUG 17 REVENUES | 400000 | | 5,671,601.72 | | U |
| 09/30/2017 | CR05 | J1801087 | | SEP 17 REVENUES | 400000 | | 5,406,541.94 | | U |
| 10/31/2017 | CR05 | J1801524 | | OCT 17 REVENUES | 400000 | | 20,312,493.40 | | U |
| 11/30/2017 | CR05 | J1801794 | | NOV 17 REVENUES | 400000 | | 22,691,504.75 | | U |
| 12/31/2017 | CR05 | J1802076 | | DEC 17 REVENUES | 400000 | | 104,313,376.29 | | U |
| 01/31/2018 | CR05 | J1802420 | | JAN 18 REVENUES | 400000 | | 158,074,633.04 | | U |
| 02/28/2018 | CR05 | J1802742 | | FEB 18 REVENUES | 400000 | | 7,693,445.64 | | U |
| 03/31/2018 | CR05 | J1803086 | | MAR 18 REVENUES | 400000 | | 8,875,284.36 | | U |
| ENDING BALANCE: Treas Tax Collections (Clearing) | | | | | 400000 | 0.00 | 338,667,565.61 | 0.00 | |
| BEGINNING BALANCE: Delinq Tax Collections (Clearing) | | | | | 400001 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800438 | | JULY 17 REVENUES | 400001 | | 1,125,565.01 | | U |
| 08/31/2017 | CR05 | J1800778 | | AUG 17 REVENUES | 400001 | | 503,976.53 | | U |
| 09/30/2017 | CR05 | J1801087 | | SEP 17 REVENUES | 400001 | | 557,788.12 | | U |
| 10/31/2017 | CR05 | J1801524 | | OCT 17 REVENUES | 400001 | | 1,120,778.17 | | U |
| 11/30/2017 | CR05 | J1801794 | | NOV 17 REVENUES | 400001 | | 1,986,154.65 | | U |
| 12/31/2017 | CR05 | J1802076 | | DEC 17 REVENUES | 400001 | | 1,173,334.11 | | U |
| 01/31/2018 | CR05 | J1802420 | | JAN 18 REVENUES | 400001 | | 80,594.29 | | U |
| 02/28/2018 | CR05 | J1802742 | | FEB 18 REVENUES | 400001 | | 63,099.14 | | U |
| 03/31/2018 | CR05 | J1803086 | | MAR 18 REVENUES | 400001 | | 427,221.12 | | U |
| ENDING BALANCE: Delinq Tax Collections (Clearing) | | | | | 400001 | 0.00 | 7,038,511.14 | 0.00 | |
| BEGINNING BALANCE: Merch Exemption Rebate (Clearing) | | | | | 400002 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | CR05 | J1800778 | | AUG 17 REVENUES | 400002 | | 486,924.69 | | U |
| 10/31/2017 | CR05 | J1801524 | | OCT 17 REVENUES | 400002 | | 486,924.69 | | U |
| 02/28/2018 | CR05 | J1802742 | | FEB 18 REVENUES | 400002 | | 486,924.69 | | U |
| ENDING BALANCE: Merch Exemption Rebate (Clearing) | | | | | 400002 | 0.00 | 1,460,774.07 | 0.00 | |
| BEGINNING BALANCE: Homestead Exempt Rebate (Clearing) | | | | | 400003 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: Homestead Exempt Rebate (Clearing) | | | | | 400003 | 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 |
| 08/31/2017 | CR05 | J1800778 | | AUG 17 REVENUES | 400005 | | -1,461.85 | | U |

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 ORG: 000000 No Cost Center

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Tax Fund (Clearing) | 7600 | | | | |
| 09/30/2017 | CR05 | J1801087 | | SEP 17 REVENUES | 400005 | | 691.50 | | U |
| 10/31/2017 | CR05 | J1801524 | | OCT 17 REVENUES | 400005 | | 12,301.90 | | U |
| 11/30/2017 | CR05 | J1801794 | | NOV 17 REVENUES | 400005 | | 1,658.99 | | U |
| 12/31/2017 | CR05 | J1802076 | | DEC 17 REVENUES | 400005 | | 192,762.55 | | U |
| 01/31/2018 | CR05 | J1802420 | | JAN 18 REVENUES | 400005 | | 637,816.23 | | U |
| 02/28/2018 | CR05 | J1802742 | | FEB 18 REVENUES | 400005 | | -841,501.63 | | U |
| 03/31/2018 | CR05 | J1803086 | | MAR 18 REVENUES | 400005 | | 1,095.57 | | U |
| ENDING BALANCE: Overpayments (Clearing) | | | | | 400005 | 0.00 | 4,077.87 | 0.00 | |
| BEGINNING BALANCE: Vehicle Registration Fee (Clearing) | | | | | 400006 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800438 | | JULY 17 REVENUES | 400006 | | 315,283.75 | | U |
| 08/31/2017 | CR05 | J1800778 | | AUG 17 REVENUES | 400006 | | 320,343.00 | | U |
| 09/30/2017 | CR05 | J1801087 | | SEP 17 REVENUES | 400006 | | 286,905.50 | | U |
| 10/31/2017 | CR05 | J1801524 | | OCT 17 REVENUES | 400006 | | 301,526.00 | | U |
| 11/30/2017 | CR05 | J1801794 | | NOV 17 REVENUES | 400006 | | 265,911.75 | | U |
| 12/31/2017 | CR05 | J1802076 | | DEC 17 REVENUES | 400006 | | 256,622.00 | | U |
| 01/31/2018 | CR05 | J1802420 | | JAN 18 REVENUES | 400006 | | 397,656.50 | | U |
| 02/28/2018 | CR05 | J1802742 | | FEB 18 REVENUES | 400006 | | 362,331.25 | | U |
| 03/31/2018 | CR05 | J1803086 | | MAR 18 REVENUES | 400006 | | 633,312.00 | | U |
| ENDING BALANCE: Vehicle Registration Fee (Clearing) | | | | | 400006 | 0.00 | 3,139,891.75 | 0.00 | |
| BEGINNING BALANCE: Motor Carrier Payments-Lieu Of Tax | | | | | 400009 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800438 | | JULY 17 REVENUES | 400009 | | 302,686.63 | | U |
| 08/31/2017 | CR05 | J1800778 | | AUG 17 REVENUES | 400009 | | 249,613.74 | | U |
| 09/30/2017 | CR05 | J1801087 | | SEP 17 REVENUES | 400009 | | 101,161.56 | | U |
| 10/31/2017 | CR05 | J1801524 | | OCT 17 REVENUES | 400009 | | 37,781.65 | | U |
| 11/30/2017 | CR05 | J1801794 | | NOV 17 REVENUES | 400009 | | 43,162.08 | | U |
| 12/31/2017 | CR05 | J1802076 | | DEC 17 REVENUES | 400009 | | 53,227.27 | | U |
| 01/31/2018 | CR05 | J1802420 | | JAN 18 REVENUES | 400009 | | 148,028.47 | | U |
| 02/28/2018 | CR05 | J1802742 | | FEB 18 REVENUES | 400009 | | 100,123.14 | | U |
| 03/31/2018 | CR05 | J1803086 | | MAR 18 REVENUES | 400009 | | 20,120.59 | | U |
| ENDING BALANCE: Motor Carrier Payments-Lieu Of Tax | | | | | 400009 | 0.00 | 1,055,905.13 | 0.00 | |
| BEGINNING BALANCE: Internet Overpayments | | | | | 400010 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800438 | | JULY 17 REVENUES | 400010 | | 10,707.78 | | U |
| 08/31/2017 | CR05 | J1800778 | | AUG 17 REVENUES | 400010 | | -5,056.36 | | U |
| 09/30/2017 | CR05 | J1801087 | | SEP 17 REVENUES | 400010 | | -3,778.71 | | U |

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 ORG: 000000 No Cost Center

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|--|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Tax Fund (Clearing) | 7600 | | | | |
| 10/31/2017 | CR05 | J1801524 | | OCT 17 REVENUES | 400010 | | 16,155.45 | | U |
| 11/30/2017 | CR05 | J1801794 | | NOV 17 REVENUES | 400010 | | -9,390.34 | | U |
| 12/31/2017 | CR05 | J1802076 | | DEC 17 REVENUES | 400010 | | 23,062.86 | | U |
| 01/31/2018 | CR05 | J1802420 | | JAN 18 REVENUES | 400010 | | 1,177,160.78 | | U |
| 02/28/2018 | CR05 | J1802742 | | FEB 18 REVENUES | 400010 | | 23,922.52 | | U |
| 03/31/2018 | CR05 | J1803086 | | MAR 18 REVENUES | 400010 | | -1,229,766.88 | | U |
| ENDING BALANCE: Internet Overpayments | | | | | 400010 | 0.00 | 3,017.10 | 0.00 | |
| BEGINNING BALANCE: Decal Fees | | | | | 400016 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800438 | | JULY 17 REVENUES | 400016 | | 19,580.00 | | U |
| 08/31/2017 | CR05 | J1800778 | | AUG 17 REVENUES | 400016 | | 4.00 | | U |
| 09/30/2017 | CR05 | J1801087 | | SEP 17 REVENUES | 400016 | | -2,575.00 | | U |
| 10/31/2017 | CR05 | J1801524 | | OCT 17 REVENUES | 400016 | | 1,208.00 | | U |
| 11/30/2017 | CR05 | J1801794 | | NOV 17 REVENUES | 400016 | | -2,962.00 | | U |
| 12/31/2017 | CR05 | J1802076 | | DEC 17 REVENUES | 400016 | | -1,279.00 | | U |
| 01/31/2018 | CR05 | J1802420 | | JAN 18 REVENUES | 400016 | | 3,327.00 | | U |
| 02/28/2018 | CR05 | J1802742 | | FEB 18 REVENUES | 400016 | | -2,036.00 | | U |
| 03/31/2018 | CR05 | J1803086 | | MAR 18 REVENUES | 400016 | | 8,634.00 | | U |
| ENDING BALANCE: Decal Fees | | | | | 400016 | 0.00 | 23,901.00 | 0.00 | |
| BEGINNING BALANCE: 1% Sales and Used Taxes | | | | | 405400 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800438 | | JULY 17 REVENUES | 405400 | | 515,445.18 | | U |
| 08/31/2017 | CR05 | J1800778 | | AUG 17 REVENUES | 405400 | | 455,050.13 | | U |
| 09/30/2017 | CR05 | J1801087 | | SEP 17 REVENUES | 405400 | | 431,365.92 | | U |
| 10/31/2017 | CR05 | J1801524 | | OCT 17 REVENUES | 405400 | | 2,965,680.99 | | U |
| 11/30/2017 | CR05 | J1801794 | | NOV 17 REVENUES | 405400 | | 3,473,817.48 | | U |
| 12/31/2017 | CR05 | J1802076 | | DEC 17 REVENUES | 405400 | | 21,805,812.49 | | U |
| 01/31/2018 | CR05 | J1802420 | | JAN 18 REVENUES | 405400 | | 13,447,825.97 | | U |
| 02/28/2018 | CR05 | J1802742 | | FEB 18 REVENUES | 405400 | | 752,746.71 | | U |
| 03/31/2018 | CR05 | J1803086 | | MAR 18 REVENUES | 405400 | | 831,728.59 | | U |
| ENDING BALANCE: 1% Sales and Used Taxes | | | | | 405400 | 0.00 | 44,679,473.46 | 0.00 | |
| BEGINNING BALANCE: 1% Sales and Used Taxes FILOT | | | | | 405401 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | CR05 | J1800778 | | AUG 17 REVENUES | 405401 | | 1,046.35 | | U |
| 10/31/2017 | CR05 | J1801524 | | OCT 17 REVENUES | 405401 | | 1,978.23 | | U |
| 11/30/2017 | CR05 | J1801794 | | NOV 17 REVENUES | 405401 | | 17,386.11 | | U |
| 12/31/2017 | CR05 | J1802076 | | DEC 17 REVENUES | 405401 | | 7,447.94 | | 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 |
|------------|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Tax Fund (Clearing) | 7600 | | | | |
| 01/31/2018 | CR05 | J1802420 | | JAN 18 REVENUES | 405401 | | 147,780.71 | | U |
| | | | | ENDING BALANCE: 1% Sales and Used Taxes FILOT | 405401 | 0.00 | 175,639.34 | 0.00 | |
| | | | | BEGINNING BALANCE: Fee in Lieu of Taxes | 417100 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800438 | | JULY 17 REVENUES | 417100 | | 5,914.00 | | U |
| 08/31/2017 | CR05 | J1800778 | | AUG 17 REVENUES | 417100 | | 10,552.01 | | U |
| 09/30/2017 | CR05 | J1801087 | | SEP 17 REVENUES | 417100 | | -1,376.35 | | U |
| 10/31/2017 | CR05 | J1801524 | | OCT 17 REVENUES | 417100 | | 13,301.61 | | U |
| 11/30/2017 | CR05 | J1801794 | | NOV 17 REVENUES | 417100 | | 214,614.57 | | U |
| 12/31/2017 | CR05 | J1802076 | | DEC 17 REVENUES | 417100 | | 108,039.49 | | U |
| 01/31/2018 | CR05 | J1802420 | | JAN 18 REVENUES | 417100 | | 22,714,137.71 | | U |
| 02/28/2018 | CR05 | J1802742 | | FEB 18 REVENUES | 417100 | | 176,300.52 | | U |
| 03/31/2018 | CR05 | J1803086 | | MAR 18 REVENUES | 417100 | | -9,384.55 | | U |
| | | | | ENDING BALANCE: Fee in Lieu of Taxes | 417100 | 0.00 | 23,232,099.01 | 0.00 | |
| | | | | BEGINNING BALANCE: Calhoun County FILOT | 417101 | 0.00 | 0.00 | 0.00 | |
| 11/30/2017 | CR05 | J1801794 | | NOV 17 REVENUES | 417101 | | 314.16 | | U |
| 02/28/2018 | CR05 | J1802742 | | FEB 18 REVENUES | 417101 | | 224,787.97 | | U |
| 03/31/2018 | CR05 | J1803086 | | MAR 18 REVENUES | 417101 | | 9,384.55 | | U |
| | | | | ENDING BALANCE: Calhoun County FILOT | 417101 | 0.00 | 234,486.68 | 0.00 | |
| | | | | BEGINNING BALANCE: Newberry County FILOT | 417104 | 0.00 | 0.00 | 0.00 | |
| 02/28/2018 | CR05 | J1802742 | | FEB 18 REVENUES | 417104 | | 1,955.12 | | U |
| | | | | ENDING BALANCE: Newberry County FILOT | 417104 | 0.00 | 1,955.12 | 0.00 | |
| | | | | BEGINNING BALANCE: Investment Interest | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800438 | | JULY 17 REVENUES | 461000 | | 3,774.90 | | U |
| 08/31/2017 | CR05 | J1800778 | | AUG 17 REVENUES | 461000 | | 1,597.29 | | U |
| 09/30/2017 | CR05 | J1801087 | | SEP 17 REVENUES | 461000 | | 93.83 | | U |
| 10/31/2017 | CR05 | J1801524 | | OCT 17 REVENUES | 461000 | | 4,386.38 | | U |
| 11/30/2017 | CR05 | J1801794 | | NOV 17 REVENUES | 461000 | | 12,758.27 | | U |
| 12/31/2017 | CR05 | J1802076 | | DEC 17 REVENUES | 461000 | | 46,265.95 | | U |
| 01/31/2018 | CR05 | J1802420 | | JAN 18 REVENUES | 461000 | | 61,845.38 | | U |
| 02/28/2018 | CR05 | J1802742 | | FEB 18 REVENUES | 461000 | | -29,758.98 | | U |
| 03/31/2018 | CR05 | J1803086 | | MAR 18 REVENUES | 461000 | | -86,137.72 | | U |
| | | | | ENDING BALANCE: Investment Interest | 461000 | 0.00 | 14,825.30 | 0.00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Tax Fund (Clearing) | 7600 | | | | |
| | | | | BEGINNING BALANCE: Cash Over/Short | 467000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800438 | | JULY 17 REVENUES | 467000 | | -87.56 | | U |
| 08/31/2017 | CR05 | J1800778 | | AUG 17 REVENUES | 467000 | | 13.43 | | U |
| 09/30/2017 | CR05 | J1801087 | | SEP 17 REVENUES | 467000 | | 2.90 | | U |
| 10/31/2017 | CR05 | J1801524 | | OCT 17 REVENUES | 467000 | | 7.10 | | U |
| 11/30/2017 | CR05 | J1801794 | | NOV 17 REVENUES | 467000 | | 60.16 | | U |
| 12/31/2017 | CR05 | J1802076 | | DEC 17 REVENUES | 467000 | | 71,236.25 | | U |
| 01/31/2018 | CR05 | J1802420 | | JAN 18 REVENUES | 467000 | | 259.43 | | U |
| 02/28/2018 | CR05 | J1802742 | | FEB 18 REVENUES | 467000 | | -50.72 | | U |
| 03/31/2018 | CR05 | J1803086 | | MAR 18 REVENUES | 467000 | | -2,886.23 | | U |
| | | | | ENDING BALANCE: Cash Over/Short | 467000 | 0.00 | 68,554.76 | 0.00 | |
| | | | | BEGINNING BALANCE: Tax Disbursements - Refunds | 539515 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | EX01 | J1800439 | | JULY 17 EXPENDITURES | 539515 | | 141,526.28 | | U |
| 07/31/2017 | EX01 | J1800440 | | JULY 17 EXPENDITURES | 539515 | | 116,470.56 | | U |
| 08/31/2017 | EX01 | J1800779 | | AUG 17 EXPENDITURES | 539515 | | 220,527.84 | | U |
| 09/30/2017 | EX01 | J1801088 | | SEP 17 EXPENDITURES | 539515 | | 157,297.73 | | U |
| 10/31/2017 | EX01 | J1801525 | | OCT 17 EXPENDITURES | 539515 | | 197,441.76 | | U |
| 11/30/2017 | EX01 | J1801795 | | NOV 17 EXPENDITURES | 539515 | | 293,779.32 | | U |
| 12/31/2017 | EX01 | J1802077 | | DEC 17 EXPENDITURES | 539515 | | 332,266.46 | | U |
| 01/31/2018 | EX01 | J1802421 | | JAN 18 EXPENDITURES | 539515 | | 843,948.69 | | U |
| 02/28/2018 | EX01 | J1802743 | | FEB 18 EXPENDITURES | 539515 | | 1,015,800.47 | | U |
| 03/31/2018 | EX01 | J1803087 | | MAR 18 EXPENDITURES | 539515 | | 1,332,492.22 | | U |
| | | | | ENDING BALANCE: Tax Disbursements - Refunds | 539515 | 0.00 | 4,651,551.33 | 0.00 | |
| | | | | BEGINNING BALANCE: DMV Fees Disbursements | 539520 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | EX01 | J1800439 | | JULY 17 EXPENDITURES | 539520 | | 231,633.75 | | U |
| 07/31/2017 | EX01 | J1800440 | | JULY 17 EXPENDITURES | 539520 | | 57,492.00 | | U |
| 08/31/2017 | EX01 | J1800779 | | AUG 17 EXPENDITURES | 539520 | | 363,552.50 | | U |
| 09/30/2017 | EX01 | J1801088 | | SEP 17 EXPENDITURES | 539520 | | 250,323.75 | | U |
| 10/31/2017 | EX01 | J1801525 | | OCT 17 EXPENDITURES | 539520 | | 296,868.00 | | U |
| 11/30/2017 | EX01 | J1801795 | | NOV 17 EXPENDITURES | 539520 | | 249,920.25 | | U |
| 12/31/2017 | EX01 | J1802077 | | DEC 17 EXPENDITURES | 539520 | | 244,055.75 | | U |
| 01/31/2018 | EX01 | J1802421 | | JAN 18 EXPENDITURES | 539520 | | 281,495.25 | | U |
| 02/28/2018 | EX01 | J1802743 | | FEB 18 EXPENDITURES | 539520 | | 506,966.00 | | U |
| 03/31/2018 | EX01 | J1803087 | | MAR 18 EXPENDITURES | 539520 | | 554,860.25 | | U |
| | | | | ENDING BALANCE: DMV Fees Disbursements | 539520 | 0.00 | 3,037,167.50 | 0.00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| Tax Fund (Clearing) | | | | | 7600 | | | | |
| BEGINNING BALANCE: Other Disbursements | | | | | 539550 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | EX01 | J1800779 | | AUG 17 EXPENDITURES | 539550 | | 7,314,384.45 | | U |
| 09/30/2017 | EX01 | J1801088 | | SEP 17 EXPENDITURES | 539550 | | 7,147,119.76 | | U |
| 10/31/2017 | EX01 | J1801525 | | OCT 17 EXPENDITURES | 539550 | | 6,339,080.02 | | U |
| 11/30/2017 | EX01 | J1801795 | | NOV 17 EXPENDITURES | 539550 | | 24,726,109.69 | | U |
| 12/31/2017 | EX01 | J1802077 | | DEC 17 EXPENDITURES | 539550 | | 27,900,967.09 | | U |
| 01/31/2018 | EX01 | J1802421 | | JAN 18 EXPENDITURES | 539550 | | 127,085,315.49 | | U |
| 02/28/2018 | EX01 | J1802743 | | FEB 18 EXPENDITURES | 539550 | | 170,906,831.80 | | U |
| 03/31/2018 | EX01 | J1803087 | | MAR 18 EXPENDITURES | 539550 | | 8,081,495.23 | | U |
| ENDING BALANCE: Other Disbursements | | | | | 539550 | 0.00 | 379,501,303.53 | 0.00 | |
| BEGINNING BALANCE: Calhoun County Ind Park Fee Disburs | | | | | 539551 | 0.00 | 0.00 | 0.00 | |
| 12/31/2017 | EX01 | J1802077 | | DEC 17 EXPENDITURES | 539551 | | 314.16 | | U |
| 03/31/2018 | EX01 | J1803087 | | MAR 18 EXPENDITURES | 539551 | | 224,787.97 | | U |
| ENDING BALANCE: Calhoun County Ind Park Fee Disburs | | | | | 539551 | 0.00 | 225,102.13 | 0.00 | |
| BEGINNING BALANCE: Multi-County Park Fee Allocation | | | | | 539552 | 0.00 | 0.00 | 0.00 | |
| 12/31/2017 | EX01 | J1802077 | | DEC 17 EXPENDITURES | 539552 | | 31,101.69 | | U |
| 03/31/2018 | EX01 | J1803087 | | MAR 18 EXPENDITURES | 539552 | | 22,447,567.54 | | U |
| ENDING BALANCE: Multi-County Park Fee Allocation | | | | | 539552 | 0.00 | 22,478,669.23 | 0.00 | |
| BEGINNING BALANCE: Newberry County Multi Park Fee | | | | | 539554 | 0.00 | 0.00 | 0.00 | |
| 03/31/2018 | EX01 | J1803087 | | MAR 18 EXPENDITURES | 539554 | | 1,955.12 | | U |
| ENDING BALANCE: Newberry County Multi Park Fee | | | | | 539554 | 0.00 | 1,955.12 | 0.00 | |
| TOTAL FUND: 7600 Tax Fund (Clearing) | | | | | | | | | |
| REVENUE | | | | | 05 | 0.00 | 419,800,677.34 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 0.00 | 409,895,748.84 | 0.00 | |
| EXPENDITURES | | | | | | | | | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Court Assessments - Sheriff | | | | | 7604 | | | | |
| BEGINNING BALANCE: Sex Offender Registry Fee | | | | | 441001 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800441 | | JULY 17 REVENUES | 441001 | | -2,086.66 | | U |
| 08/31/2017 | CR05 | J1800780 | | AUG 17 REVENUES | 441001 | | 550.00 | | U |
| 09/30/2017 | CR05 | J1801089 | | SEP 17 REVENUES | 441001 | | 900.00 | | U |
| 10/31/2017 | CR05 | J1801526 | | OCT 17 REVENUES | 441001 | | 1,170.00 | | U |
| 10/31/2017 | CR05 | J1801598 | | OCT 17 REVENUES CORRECTION | 441001 | | -1,170.00 | | U |
| 10/31/2017 | CR05 | J1801599 | | OCT 17 REVENUES | 441001 | | -1,170.00 | | U |
| 11/30/2017 | CR05 | J1801796 | | NOV 17 REVENUES | 441001 | | 1,173.32 | | U |
| 12/31/2017 | CR05 | J1802078 | | DEC 17 REVENUES | 441001 | | 1,426.69 | | U |
| 01/31/2018 | CR05 | J1802422 | | JAN 18 REVENUES | 441001 | | -2,589.02 | | U |
| 02/28/2018 | CR05 | J1802744 | | FEB 18 REVENUES | 441001 | | 466.67 | | U |
| 03/31/2018 | CR05 | J1803085 | | MAR 18 REVENUES | 441001 | | 1,483.34 | | U |
| ENDING BALANCE: Sex Offender Registry Fee | | | | | 441001 | 0.00 | 154.34 | 0.00 | |
| TOTAL FUND: 7604 Court Assessments - Sheriff | | | | | | | | | |
| REVENUE | | | | | 05 | 0.00 | 154.34 | 0.00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Court Assessments - Magistr | | | | | 7605 | | | | |
| BEGINNING BALANCE: Clerk of Court Fees | | | | | 431100 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | CR05 | J1800781 | | AUG 17 REVENUES | 431100 | | -538.00 | | U |
| ENDING BALANCE: Clerk of Court Fees | | | | | 431100 | 0.00 | -538.00 | 0.00 | |
| BEGINNING BALANCE: Conditional Discharge Fee | | | | | 431109 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800448 | | JULY 17 REVENUES | 431109 | | 288.00 | | U |
| 10/31/2017 | CR05 | J1801527 | | OCT 17 REVENUES | 431109 | | 600.00 | | U |
| 11/30/2017 | CR05 | J1801797 | | NOV 17 REVENUES | 431109 | | 226.10 | | U |
| 12/31/2017 | CR05 | J1802079 | | DEC 17 REVENUES | 431109 | | -529.10 | | U |
| 01/31/2018 | CR05 | J1802423 | | JAN 18 REVENUES | 431109 | | 203.00 | | U |
| 02/28/2018 | CR05 | J1802814 | | FEB 18 REVENUES COR | 431109 | | -500.00 | | U |
| 03/21/2018 | CR05 | J1802746 | | FEB 18 REVENUES | 431109 | | -500.00 | | U |
| 03/21/2018 | CR05 | J1802812 | | FEB 18 REVENUES CORRECTION | 431109 | | 500.00 | | U |
| 03/31/2018 | CR05 | J1803088 | | MAR 18 REVENUES | 431109 | | 750.00 | | U |
| ENDING BALANCE: Conditional Discharge Fee | | | | | 431109 | 0.00 | 1,038.00 | 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 |
| 10/31/2017 | CR05 | J1801527 | | OCT 17 REVENUES | 443500 | | 370.50 | | U |
| 11/30/2017 | CR05 | J1801797 | | NOV 17 REVENUES | 443500 | | 739.30 | | U |
| 12/31/2017 | CR05 | J1802079 | | DEC 17 REVENUES | 443500 | | -1,017.72 | | U |
| 01/31/2018 | CR05 | J1802423 | | JAN 18 REVENUES | 443500 | | -5.00 | | U |
| 02/28/2018 | CR05 | J1802814 | | FEB 18 REVENUES COR | 443500 | | -87.08 | | U |
| 03/21/2018 | CR05 | J1802746 | | FEB 18 REVENUES | 443500 | | -87.08 | | U |
| 03/21/2018 | CR05 | J1802812 | | FEB 18 REVENUES CORRECTION | 443500 | | 87.08 | | U |
| ENDING BALANCE: Bond Escheatment | | | | | 443500 | 0.00 | -91.00 | 0.00 | |
| BEGINNING BALANCE: Solicitor Traffic Education Program | | | | | 443506 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800448 | | JULY 17 REVENUES | 443506 | | 560.00 | | U |
| 08/31/2017 | CR05 | J1800781 | | AUG 17 REVENUES | 443506 | | 840.00 | | U |
| 10/31/2017 | CR05 | J1801527 | | OCT 17 REVENUES | 443506 | | 634.56 | | U |
| 11/30/2017 | CR05 | J1801797 | | NOV 17 REVENUES | 443506 | | 762.96 | | U |
| 12/31/2017 | CR05 | J1802079 | | DEC 17 REVENUES | 443506 | | 762.96 | | U |
| 01/31/2018 | CR05 | J1802423 | | JAN 18 REVENUES | 443506 | | 1,157.28 | | U |
| 02/28/2018 | CR05 | J1802814 | | FEB 18 REVENUES COR | 443506 | | 254.32 | | U |
| 03/21/2018 | CR05 | J1802746 | | FEB 18 REVENUES | 443506 | | 254.32 | | U |
| 03/21/2018 | CR05 | J1802812 | | FEB 18 REVENUES CORRECTION | 443506 | | -254.32 | | U |

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|---|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Court Assessments - Magistr | | | | | 7605 | | | | |
| 03/31/2018 | CR05 | J1803088 | | MAR 18 REVENUES | 443506 | | 635.80 | | U |
| ENDING BALANCE: Solicitor Traffic Education Program | | | | | 443506 | 0.00 | 5,607.88 | 0.00 | |
| BEGINNING BALANCE: Central Traffic Court - SCDHPT | | | | | 444005 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800448 | | JULY 17 REVENUES | 444005 | | 200.00 | | U |
| 08/31/2017 | CR05 | J1800781 | | AUG 17 REVENUES | 444005 | | -1,600.00 | | U |
| 10/31/2017 | CR05 | J1801527 | | OCT 17 REVENUES | 444005 | | 1,516.42 | | U |
| 11/30/2017 | CR05 | J1801797 | | NOV 17 REVENUES | 444005 | | -1,516.42 | | U |
| 12/31/2017 | CR05 | J1802079 | | DEC 17 REVENUES | 444005 | | 2,257.04 | | U |
| 01/31/2018 | CR05 | J1802423 | | JAN 18 REVENUES | 444005 | | -2,257.04 | | U |
| 03/31/2018 | CR05 | J1803088 | | MAR 18 REVENUES | 444005 | | 500.00 | | U |
| ENDING BALANCE: Central Traffic Court - SCDHPT | | | | | 444005 | 0.00 | -900.00 | 0.00 | |
| BEGINNING BALANCE: Central Traffic Crt - Court Assmts | | | | | 444010 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800448 | | JULY 17 REVENUES | 444010 | | 55,340.24 | | U |
| 09/30/2017 | CR05 | J1801090 | | SEP 17 REVENUES | 444010 | | 50,290.89 | | U |
| 10/31/2017 | CR05 | J1801527 | | OCT 17 REVENUES | 444010 | | 105,072.78 | | U |
| 11/30/2017 | CR05 | J1801797 | | NOV 17 REVENUES | 444010 | | 49,592.20 | | U |
| 12/31/2017 | CR05 | J1802079 | | DEC 17 REVENUES | 444010 | | 41,012.49 | | U |
| 02/28/2018 | CR05 | J1802814 | | FEB 18 REVENUES COR | 444010 | | 36,433.69 | | U |
| 03/21/2018 | CR05 | J1802746 | | FEB 18 REVENUES | 444010 | | 36,433.69 | | U |
| 03/21/2018 | CR05 | J1802812 | | FEB 18 REVENUES CORRECTION | 444010 | | -36,433.69 | | U |
| 03/31/2018 | CR05 | J1803088 | | MAR 18 REVENUES | 444010 | | 95,900.56 | | U |
| ENDING BALANCE: Central Traffic Crt - Court Assmts | | | | | 444010 | 0.00 | 433,642.85 | 0.00 | |
| BEGINNING BALANCE: Traffic Court - DUI Assessments | | | | | 444013 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800448 | | JULY 17 REVENUES | 444013 | | 22.74 | | U |
| 09/30/2017 | CR05 | J1801090 | | SEP 17 REVENUES | 444013 | | 1.05 | | U |
| 10/31/2017 | CR05 | J1801527 | | OCT 17 REVENUES | 444013 | | 13.82 | | U |
| 11/30/2017 | CR05 | J1801797 | | NOV 17 REVENUES | 444013 | | 12.00 | | U |
| 02/28/2018 | CR05 | J1802814 | | FEB 18 REVENUES COR | 444013 | | 0.57 | | U |
| 03/21/2018 | CR05 | J1802746 | | FEB 18 REVENUES | 444013 | | 0.57 | | U |
| 03/21/2018 | CR05 | J1802812 | | FEB 18 REVENUES CORRECTION | 444013 | | -0.57 | | U |
| ENDING BALANCE: Traffic Court - DUI Assessments | | | | | 444013 | 0.00 | 50.18 | 0.00 | |
| BEGINNING BALANCE: Traffic Court - Spinal Cord Rsch | | | | | 444014 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800448 | | JULY 17 REVENUES | 444014 | | 189.35 | | U |

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|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Court Assessments - Magistr | | | | | 7605 | | | | |
| 09/30/2017 | CR05 | J1801090 | | SEP 17 REVENUES | 444014 | | 8.74 | | U |
| 10/31/2017 | CR05 | J1801527 | | OCT 17 REVENUES | 444014 | | 115.19 | | U |
| 02/28/2018 | CR05 | J1802814 | | FEB 18 REVENUES COR | 444014 | | 4.74 | | U |
| 03/21/2018 | CR05 | J1802746 | | FEB 18 REVENUES | 444014 | | 4.74 | | U |
| 03/21/2018 | CR05 | J1802812 | | FEB 18 REVENUES CORRECTION | 444014 | | -4.74 | | U |
| ENDING BALANCE: Traffic Court - Spinal Cord Rsch | | | | | 444014 | 0.00 | 318.02 | 0.00 | |
| BEGINNING BALANCE: Traffic Ct- Drug Offense Surcharge | | | | | 444015 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800448 | | JULY 17 REVENUES | 444015 | | 795.69 | | U |
| 09/30/2017 | CR05 | J1801090 | | SEP 17 REVENUES | 444015 | | 891.87 | | U |
| 10/31/2017 | CR05 | J1801527 | | OCT 17 REVENUES | 444015 | | 2,010.04 | | U |
| 11/30/2017 | CR05 | J1801797 | | NOV 17 REVENUES | 444015 | | 1,542.16 | | U |
| 12/31/2017 | CR05 | J1802079 | | DEC 17 REVENUES | 444015 | | 845.23 | | U |
| 02/28/2018 | CR05 | J1802814 | | FEB 18 REVENUES COR | 444015 | | 1,203.11 | | U |
| 03/21/2018 | CR05 | J1802746 | | FEB 18 REVENUES | 444015 | | 1,203.11 | | U |
| 03/21/2018 | CR05 | J1802812 | | FEB 18 REVENUES CORRECTION | 444015 | | -1,203.11 | | U |
| 03/31/2018 | CR05 | J1803088 | | MAR 18 REVENUES | 444015 | | 1,972.50 | | U |
| ENDING BALANCE: Traffic Ct- Drug Offense Surcharge | | | | | 444015 | 0.00 | 9,260.60 | 0.00 | |
| BEGINNING BALANCE: Traffic Ct - Law Enforce Surcharge | | | | | 444016 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800448 | | JULY 17 REVENUES | 444016 | | 30,001.45 | | U |
| 09/30/2017 | CR05 | J1801090 | | SEP 17 REVENUES | 444016 | | 28,562.83 | | U |
| 10/31/2017 | CR05 | J1801527 | | OCT 17 REVENUES | 444016 | | 59,969.51 | | U |
| 11/30/2017 | CR05 | J1801797 | | NOV 17 REVENUES | 444016 | | 26,100.19 | | U |
| 12/31/2017 | CR05 | J1802079 | | DEC 17 REVENUES | 444016 | | 22,636.24 | | U |
| 02/28/2018 | CR05 | J1802814 | | FEB 18 REVENUES COR | 444016 | | 21,479.51 | | U |
| 03/21/2018 | CR05 | J1802746 | | FEB 18 REVENUES | 444016 | | 21,479.51 | | U |
| 03/21/2018 | CR05 | J1802812 | | FEB 18 REVENUES CORRECTION | 444016 | | -21,479.51 | | U |
| 03/31/2018 | CR05 | J1803088 | | MAR 18 REVENUES | 444016 | | 55,305.39 | | U |
| ENDING BALANCE: Traffic Ct - Law Enforce Surcharge | | | | | 444016 | 0.00 | 244,055.12 | 0.00 | |
| BEGINNING BALANCE: Traffic Ct - DUI Dept Public Safety | | | | | 444018 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800448 | | JULY 17 REVENUES | 444018 | | 189.35 | | U |
| 09/30/2017 | CR05 | J1801090 | | SEP 17 REVENUES | 444018 | | 8.74 | | U |
| 10/31/2017 | CR05 | J1801527 | | OCT 17 REVENUES | 444018 | | 115.19 | | U |
| 02/28/2018 | CR05 | J1802814 | | FEB 18 REVENUES COR | 444018 | | 4.74 | | U |
| 03/21/2018 | CR05 | J1802746 | | FEB 18 REVENUES | 444018 | | 4.74 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Court Assessments - Magistr | | | | | 7605 | | | | |
| 03/21/2018 | CR05 | J1802812 | | FEB 18 REVENUES CORRECTION | 444018 | | -4.74 | | U |
| ENDING BALANCE: Traffic Ct - DUI Dept Public Safety | | | | | 444018 | 0.00 | 318.02 | 0.00 | |
| BEGINNING BALANCE: Traffic Ct - DUS \$100 Pull-out | | | | | 444019 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800448 | | JULY 17 REVENUES | 444019 | | 1,460.16 | | U |
| 09/30/2017 | CR05 | J1801090 | | SEP 17 REVENUES | 444019 | | 1,247.28 | | U |
| 10/31/2017 | CR05 | J1801527 | | OCT 17 REVENUES | 444019 | | 2,714.42 | | U |
| 11/30/2017 | CR05 | J1801797 | | NOV 17 REVENUES | 444019 | | 996.85 | | U |
| 12/31/2017 | CR05 | J1802079 | | DEC 17 REVENUES | 444019 | | 799.29 | | U |
| 02/28/2018 | CR05 | J1802814 | | FEB 18 REVENUES COR | 444019 | | 586.65 | | U |
| 03/21/2018 | CR05 | J1802746 | | FEB 18 REVENUES | 444019 | | 586.65 | | U |
| 03/21/2018 | CR05 | J1802812 | | FEB 18 REVENUES CORRECTION | 444019 | | -586.65 | | U |
| 03/31/2018 | CR05 | J1803088 | | MAR 18 REVENUES | 444019 | | 1,489.79 | | U |
| ENDING BALANCE: Traffic Ct - DUS \$100 Pull-out | | | | | 444019 | 0.00 | 9,294.44 | 0.00 | |
| BEGINNING BALANCE: Criminal Justice Academy Surcharge | | | | | 444022 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800448 | | JULY 17 REVENUES | 444022 | | 221.36 | | U |
| 09/30/2017 | CR05 | J1801090 | | SEP 17 REVENUES | 444022 | | 202.72 | | U |
| 10/31/2017 | CR05 | J1801527 | | OCT 17 REVENUES | 444022 | | 358.18 | | U |
| 11/30/2017 | CR05 | J1801797 | | NOV 17 REVENUES | 444022 | | 73.40 | | U |
| 12/31/2017 | CR05 | J1802079 | | DEC 17 REVENUES | 444022 | | 116.69 | | U |
| 01/31/2018 | CR05 | J1802423 | | JAN 18 REVENUES | 444022 | | 5.44 | | U |
| 02/28/2018 | CR05 | J1802814 | | FEB 18 REVENUES COR | 444022 | | 77.15 | | U |
| 03/21/2018 | CR05 | J1802746 | | FEB 18 REVENUES | 444022 | | 77.15 | | U |
| 03/21/2018 | CR05 | J1802812 | | FEB 18 REVENUES CORRECTION | 444022 | | -77.15 | | U |
| 03/31/2018 | CR05 | J1803088 | | MAR 18 REVENUES | 444022 | | 297.10 | | U |
| ENDING BALANCE: Criminal Justice Academy Surcharge | | | | | 444022 | 0.00 | 1,352.04 | 0.00 | |
| BEGINNING BALANCE: Traffic Court - DUI/DUAC Breathalyz | | | | | 444023 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800448 | | JULY 17 REVENUES | 444023 | | 22.33 | | U |
| 09/30/2017 | CR05 | J1801090 | | SEP 17 REVENUES | 444023 | | 2.18 | | U |
| 10/31/2017 | CR05 | J1801527 | | OCT 17 REVENUES | 444023 | | 28.80 | | U |
| 02/28/2018 | CR05 | J1802814 | | FEB 18 REVENUES COR | 444023 | | 1.18 | | U |
| 03/21/2018 | CR05 | J1802746 | | FEB 18 REVENUES | 444023 | | 1.18 | | U |
| 03/21/2018 | CR05 | J1802812 | | FEB 18 REVENUES CORRECTION | 444023 | | -1.18 | | U |
| ENDING BALANCE: Traffic Court - DUI/DUAC Breathalyz | | | | | 444023 | 0.00 | 54.49 | 0.00 | |

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|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|--|
| Court Assessments - Magistr | | | | | 7605 | | | | | |
| BEGINNING BALANCE: Traffic Court - Highway Work Zone | | | | | | 444029 | 0.00 | 0.00 | 0.00 | |
| 02/28/2018 | CR05 | J1802814 | | FEB 18 REVENUES COR | 444029 | | 450.00 | | U | |
| 03/21/2018 | CR05 | J1802746 | | FEB 18 REVENUES | 444029 | | 450.00 | | U | |
| 03/21/2018 | CR05 | J1802812 | | FEB 18 REVENUES CORRECTION | 444029 | | -450.00 | | U | |
| 03/31/2018 | CR05 | J1803088 | | MAR 18 REVENUES | 444029 | | 120.07 | | U | |
| ENDING BALANCE: Traffic Court - Highway Work Zone | | | | | | 444029 | 0.00 | 570.07 | 0.00 | |
| BEGINNING BALANCE: CDV Court - 11.16% Assessment | | | | | | 444050 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800448 | | JULY 17 REVENUES | 444050 | | 75.00 | | U | |
| 08/31/2017 | CR05 | J1800781 | | AUG 17 REVENUES | 444050 | | 92.40 | | U | |
| 09/30/2017 | CR05 | J1801090 | | SEP 17 REVENUES | 444050 | | 148.96 | | U | |
| 10/31/2017 | CR05 | J1801527 | | OCT 17 REVENUES | 444050 | | 210.18 | | U | |
| 11/30/2017 | CR05 | J1801797 | | NOV 17 REVENUES | 444050 | | 135.25 | | U | |
| 12/31/2017 | CR05 | J1802079 | | DEC 17 REVENUES | 444050 | | 192.99 | | U | |
| 01/31/2018 | CR05 | J1802423 | | JAN 18 REVENUES | 444050 | | 349.72 | | U | |
| 02/28/2018 | CR05 | J1802814 | | FEB 18 REVENUES COR | 444050 | | 84.98 | | U | |
| 03/21/2018 | CR05 | J1802746 | | FEB 18 REVENUES | 444050 | | 84.98 | | U | |
| 03/21/2018 | CR05 | J1802812 | | FEB 18 REVENUES CORRECTION | 444050 | | -84.98 | | U | |
| 03/31/2018 | CR05 | J1803088 | | MAR 18 REVENUES | 444050 | | 123.06 | | U | |
| ENDING BALANCE: CDV Court - 11.16% Assessment | | | | | | 444050 | 0.00 | 1,412.54 | 0.00 | |
| BEGINNING BALANCE: Magistrate Dist. 1 - Court Assmts | | | | | | 444110 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800448 | | JULY 17 REVENUES | 444110 | | 12,507.27 | | U | |
| 08/31/2017 | CR05 | J1800781 | | AUG 17 REVENUES | 444110 | | 6,142.24 | | U | |
| 10/31/2017 | CR05 | J1801527 | | OCT 17 REVENUES | 444110 | | 17,401.27 | | U | |
| 11/30/2017 | CR05 | J1801797 | | NOV 17 REVENUES | 444110 | | 7,144.12 | | U | |
| 12/31/2017 | CR05 | J1802079 | | DEC 17 REVENUES | 444110 | | 6,857.83 | | U | |
| 01/31/2018 | CR05 | J1802423 | | JAN 18 REVENUES | 444110 | | 7,249.06 | | U | |
| 02/28/2018 | CR05 | J1802814 | | FEB 18 REVENUES COR | 444110 | | 9,347.05 | | U | |
| 03/21/2018 | CR05 | J1802746 | | FEB 18 REVENUES | 444110 | | 9,347.05 | | U | |
| 03/21/2018 | CR05 | J1802812 | | FEB 18 REVENUES CORRECTION | 444110 | | -9,347.05 | | U | |
| 03/31/2018 | CR05 | J1803088 | | MAR 18 REVENUES | 444110 | | 8,561.33 | | U | |
| ENDING BALANCE: Magistrate Dist. 1 - Court Assmts | | | | | | 444110 | 0.00 | 75,210.17 | 0.00 | |
| BEGINNING BALANCE: Mag Dist. 1 - DUI Assessments | | | | | | 444113 | 0.00 | 0.00 | 0.00 | |
| 10/31/2017 | CR05 | J1801527 | | OCT 17 REVENUES | 444113 | | 8.39 | | U | |
| ENDING BALANCE: Mag Dist. 1 - DUI Assessments | | | | | | 444113 | 0.00 | 8.39 | 0.00 | |

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|-----------------------------|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Court Assessments - Magistr | | | | | 7605 | | | | |
| BEGINNING BALANCE: | | Mag Dist. | 1 | - Spinal Cord Rsch | 444114 | 0.00 | 0.00 | 0.00 | |
| 10/31/2017 | CR05 | J1801527 | | OCT 17 REVENUES | 444114 | | 69.91 | | U |
| ENDING BALANCE: | | Mag Dist. | 1 | - Spinal Cord Rsch | 444114 | 0.00 | 69.91 | 0.00 | |
| | | | | | | | | | |
| BEGINNING BALANCE: | | Mag Dist | 1 | - Drug Offense Surcharge | 444115 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800448 | | JULY 17 REVENUES | 444115 | | 833.40 | | U |
| 08/31/2017 | CR05 | J1800781 | | AUG 17 REVENUES | 444115 | | 454.12 | | U |
| 10/31/2017 | CR05 | J1801527 | | OCT 17 REVENUES | 444115 | | 1,282.98 | | U |
| 11/30/2017 | CR05 | J1801797 | | NOV 17 REVENUES | 444115 | | 527.78 | | U |
| 12/31/2017 | CR05 | J1802079 | | DEC 17 REVENUES | 444115 | | 435.99 | | U |
| 01/31/2018 | CR05 | J1802423 | | JAN 18 REVENUES | 444115 | | 839.42 | | U |
| 02/28/2018 | CR05 | J1802814 | | FEB 18 REVENUES COR | 444115 | | 531.91 | | U |
| 03/21/2018 | CR05 | J1802746 | | FEB 18 REVENUES | 444115 | | 531.91 | | U |
| 03/21/2018 | CR05 | J1802812 | | FEB 18 REVENUES CORRECTION | 444115 | | -531.91 | | U |
| 03/31/2018 | CR05 | J1803088 | | MAR 18 REVENUES | 444115 | | 819.04 | | U |
| ENDING BALANCE: | | Mag Dist | 1 | - Drug Offense Surcharge | 444115 | 0.00 | 5,724.64 | 0.00 | |
| | | | | | | | | | |
| BEGINNING BALANCE: | | Mag Dist | 1 | - Law Enforce Surcharge | 444116 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800448 | | JULY 17 REVENUES | 444116 | | 5,577.87 | | U |
| 08/31/2017 | CR05 | J1800781 | | AUG 17 REVENUES | 444116 | | 2,036.64 | | U |
| 10/31/2017 | CR05 | J1801527 | | OCT 17 REVENUES | 444116 | | 7,786.81 | | U |
| 11/30/2017 | CR05 | J1801797 | | NOV 17 REVENUES | 444116 | | 4,230.52 | | U |
| 12/31/2017 | CR05 | J1802079 | | DEC 17 REVENUES | 444116 | | 3,420.67 | | U |
| 01/31/2018 | CR05 | J1802423 | | JAN 18 REVENUES | 444116 | | 3,212.96 | | U |
| 02/28/2018 | CR05 | J1802814 | | FEB 18 REVENUES COR | 444116 | | 4,736.28 | | U |
| 03/21/2018 | CR05 | J1802746 | | FEB 18 REVENUES | 444116 | | 4,736.28 | | U |
| 03/21/2018 | CR05 | J1802812 | | FEB 18 REVENUES CORRECTION | 444116 | | -4,736.28 | | U |
| 03/31/2018 | CR05 | J1803088 | | MAR 18 REVENUES | 444116 | | 6,465.72 | | U |
| ENDING BALANCE: | | Mag Dist | 1 | - Law Enforce Surcharge | 444116 | 0.00 | 37,467.47 | 0.00 | |
| | | | | | | | | | |
| BEGINNING BALANCE: | | Mag Dist | 1 | - DUI Dept Public Safety | 444118 | 0.00 | 0.00 | 0.00 | |
| 10/31/2017 | CR05 | J1801527 | | OCT 17 REVENUES | 444118 | | 69.91 | | U |
| ENDING BALANCE: | | Mag Dist | 1 | - DUI Dept Public Safety | 444118 | 0.00 | 69.91 | 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 |

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|---|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Court Assessments - Magistr | | | | | 7605 | | | | |
| 08/31/2017 | CR05 | J1800781 | | AUG 17 REVENUES | 444119 | | 209.67 | | U |
| 10/31/2017 | CR05 | J1801527 | | OCT 17 REVENUES | 444119 | | 768.99 | | U |
| 11/30/2017 | CR05 | J1801797 | | NOV 17 REVENUES | 444119 | | 158.31 | | U |
| 12/31/2017 | CR05 | J1802079 | | DEC 17 REVENUES | 444119 | | 100.14 | | U |
| 01/31/2018 | CR05 | J1802423 | | JAN 18 REVENUES | 444119 | | 230.10 | | U |
| 02/28/2018 | CR05 | J1802814 | | FEB 18 REVENUES COR | 444119 | | 278.58 | | U |
| 03/21/2018 | CR05 | J1802746 | | FEB 18 REVENUES | 444119 | | 278.58 | | U |
| 03/21/2018 | CR05 | J1802812 | | FEB 18 REVENUES CORRECTION | 444119 | | -278.58 | | U |
| 03/31/2018 | CR05 | J1803088 | | MAR 18 REVENUES | 444119 | | 89.93 | | U |
| ENDING BALANCE: Mag Dist 1 - DUS \$100 Pull-out | | | | | 444119 | 0.00 | 2,144.49 | 0.00 | |
| BEGINNING BALANCE: Mag Dist 1 - \$25 Civil Filing Asses | | | | | 444120 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800448 | | JULY 17 REVENUES | 444120 | | 1,400.00 | | U |
| 08/31/2017 | CR05 | J1800781 | | AUG 17 REVENUES | 444120 | | 1,175.00 | | U |
| 10/31/2017 | CR05 | J1801527 | | OCT 17 REVENUES | 444120 | | 1,900.00 | | U |
| 11/30/2017 | CR05 | J1801797 | | NOV 17 REVENUES | 444120 | | 1,225.00 | | U |
| 12/31/2017 | CR05 | J1802079 | | DEC 17 REVENUES | 444120 | | 850.00 | | U |
| 01/31/2018 | CR05 | J1802423 | | JAN 18 REVENUES | 444120 | | 925.00 | | U |
| 02/28/2018 | CR05 | J1802814 | | FEB 18 REVENUES COR | 444120 | | 1,125.00 | | U |
| 03/21/2018 | CR05 | J1802746 | | FEB 18 REVENUES | 444120 | | 1,125.00 | | U |
| 03/21/2018 | CR05 | J1802812 | | FEB 18 REVENUES CORRECTION | 444120 | | -1,125.00 | | U |
| 03/31/2018 | CR05 | J1803088 | | MAR 18 REVENUES | 444120 | | 1,275.00 | | U |
| ENDING BALANCE: Mag Dist 1 - \$25 Civil Filing Asses | | | | | 444120 | 0.00 | 9,875.00 | 0.00 | |
| BEGINNING BALANCE: Mag Dist 1 - \$10 Civil Filing Asses | | | | | 444121 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800448 | | JULY 17 REVENUES | 444121 | | 927.50 | | U |
| 08/31/2017 | CR05 | J1800781 | | AUG 17 REVENUES | 444121 | | 928.46 | | U |
| 10/31/2017 | CR05 | J1801527 | | OCT 17 REVENUES | 444121 | | 2,170.00 | | U |
| 11/30/2017 | CR05 | J1801797 | | NOV 17 REVENUES | 444121 | | 1,050.00 | | U |
| 12/31/2017 | CR05 | J1802079 | | DEC 17 REVENUES | 444121 | | 830.00 | | U |
| 01/31/2018 | CR05 | J1802423 | | JAN 18 REVENUES | 444121 | | 940.00 | | U |
| 02/28/2018 | CR05 | J1802814 | | FEB 18 REVENUES COR | 444121 | | 1,060.00 | | U |
| 03/21/2018 | CR05 | J1802746 | | FEB 18 REVENUES | 444121 | | 1,060.00 | | U |
| 03/21/2018 | CR05 | J1802812 | | FEB 18 REVENUES CORRECTION | 444121 | | -1,060.00 | | U |
| 03/31/2018 | CR05 | J1803088 | | MAR 18 REVENUES | 444121 | | 1,000.00 | | U |
| ENDING BALANCE: Mag Dist 1 - \$10 Civil Filing Asses | | | | | 444121 | 0.00 | 8,905.96 | 0.00 | |

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|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Court Assessments - Magistr | | | | | 7605 | | | | |
| BEGINNING BALANCE: Criminal Justice Academy Surcharge | | | | | 444122 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800448 | | JULY 17 REVENUES | 444122 | | 39.78 | | U |
| 08/31/2017 | CR05 | J1800781 | | AUG 17 REVENUES | 444122 | | 18.55 | | U |
| 10/31/2017 | CR05 | J1801527 | | OCT 17 REVENUES | 444122 | | 21.65 | | U |
| 11/30/2017 | CR05 | J1801797 | | NOV 17 REVENUES | 444122 | | 19.00 | | U |
| 12/31/2017 | CR05 | J1802079 | | DEC 17 REVENUES | 444122 | | 10.00 | | U |
| 01/31/2018 | CR05 | J1802423 | | JAN 18 REVENUES | 444122 | | 0.81 | | U |
| 02/28/2018 | CR05 | J1802814 | | FEB 18 REVENUES COR | 444122 | | 10.66 | | U |
| 03/21/2018 | CR05 | J1802746 | | FEB 18 REVENUES | 444122 | | 10.66 | | U |
| 03/21/2018 | CR05 | J1802812 | | FEB 18 REVENUES CORRECTION | 444122 | | -10.66 | | U |
| 03/31/2018 | CR05 | J1803088 | | MAR 18 REVENUES | 444122 | | 5.58 | | U |
| ENDING BALANCE: Criminal Justice Academy Surcharge | | | | | 444122 | 0.00 | 126.03 | 0.00 | |
| BEGINNING BALANCE: Mag Dist 1 - DUI/DUAC Breathalyzer | | | | | 444123 | 0.00 | 0.00 | 0.00 | |
| 10/31/2017 | CR05 | J1801527 | | OCT 17 REVENUES | 444123 | | 17.48 | | U |
| ENDING BALANCE: Mag Dist 1 - DUI/DUAC Breathalyzer | | | | | 444123 | 0.00 | 17.48 | 0.00 | |
| BEGINNING BALANCE: Magistrate Dist. 2 - Court Assmts | | | | | 444210 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800448 | | JULY 17 REVENUES | 444210 | | 6,892.39 | | U |
| 08/31/2017 | CR05 | J1800781 | | AUG 17 REVENUES | 444210 | | 4,889.79 | | U |
| 09/30/2017 | CR05 | J1801090 | | SEP 17 REVENUES | 444210 | | 7,657.81 | | U |
| 10/31/2017 | CR05 | J1801527 | | OCT 17 REVENUES | 444210 | | 4,830.18 | | U |
| 11/30/2017 | CR05 | J1801797 | | NOV 17 REVENUES | 444210 | | 6,024.54 | | U |
| 12/31/2017 | CR05 | J1802079 | | DEC 17 REVENUES | 444210 | | 4,955.02 | | U |
| 01/31/2018 | CR05 | J1802423 | | JAN 18 REVENUES | 444210 | | 3,934.31 | | U |
| 03/31/2018 | CR05 | J1803088 | | MAR 18 REVENUES | 444210 | | 8,399.10 | | U |
| ENDING BALANCE: Magistrate Dist. 2 - Court Assmts | | | | | 444210 | 0.00 | 47,583.14 | 0.00 | |
| BEGINNING BALANCE: Mag Dist 2 - Drug Offense Surcharge | | | | | 444215 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800448 | | JULY 17 REVENUES | 444215 | | 804.13 | | U |
| 08/31/2017 | CR05 | J1800781 | | AUG 17 REVENUES | 444215 | | 411.55 | | U |
| 09/30/2017 | CR05 | J1801090 | | SEP 17 REVENUES | 444215 | | 406.80 | | U |
| 10/31/2017 | CR05 | J1801527 | | OCT 17 REVENUES | 444215 | | 75.80 | | U |
| 11/30/2017 | CR05 | J1801797 | | NOV 17 REVENUES | 444215 | | 502.95 | | U |
| 12/31/2017 | CR05 | J1802079 | | DEC 17 REVENUES | 444215 | | 250.51 | | U |
| 01/31/2018 | CR05 | J1802423 | | JAN 18 REVENUES | 444215 | | 589.52 | | U |
| 03/31/2018 | CR05 | J1803088 | | MAR 18 REVENUES | 444215 | | 1,551.45 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-----------------------------|-----------|-----------------|----------------|--------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Court Assessments - Magistr | | | | | 7605 | | | | |
| ENDING BALANCE: | | | | Mag Dist 2 - Drug Offense Surcharge | 444215 | 0.00 | 4,592.71 | 0.00 | |
| BEGINNING BALANCE: | | | | Mag Dist 2 - Law Enforce Surcharge | 444216 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800448 | | JULY 17 REVENUES | 444216 | | 2,609.25 | | U |
| 08/31/2017 | CR05 | J1800781 | | AUG 17 REVENUES | 444216 | | 1,469.54 | | U |
| 09/30/2017 | CR05 | J1801090 | | SEP 17 REVENUES | 444216 | | 2,908.04 | | U |
| 10/31/2017 | CR05 | J1801527 | | OCT 17 REVENUES | 444216 | | 1,194.07 | | U |
| 11/30/2017 | CR05 | J1801797 | | NOV 17 REVENUES | 444216 | | 2,455.43 | | U |
| 12/31/2017 | CR05 | J1802079 | | DEC 17 REVENUES | 444216 | | 2,078.51 | | U |
| 01/31/2018 | CR05 | J1802423 | | JAN 18 REVENUES | 444216 | | 1,556.23 | | U |
| 03/31/2018 | CR05 | J1803088 | | MAR 18 REVENUES | 444216 | | 3,430.64 | | U |
| ENDING BALANCE: | | | | Mag Dist 2 - Law Enforce Surcharge | 444216 | 0.00 | 17,701.71 | 0.00 | |
| BEGINNING BALANCE: | | | | Mag Dist 2 - DUS \$100 Pull-out | 444219 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800448 | | JULY 17 REVENUES | 444219 | | 413.93 | | U |
| 08/31/2017 | CR05 | J1800781 | | AUG 17 REVENUES | 444219 | | 180.30 | | U |
| 09/30/2017 | CR05 | J1801090 | | SEP 17 REVENUES | 444219 | | 266.78 | | U |
| 10/31/2017 | CR05 | J1801527 | | OCT 17 REVENUES | 444219 | | 477.56 | | U |
| 11/30/2017 | CR05 | J1801797 | | NOV 17 REVENUES | 444219 | | 270.02 | | U |
| 12/31/2017 | CR05 | J1802079 | | DEC 17 REVENUES | 444219 | | 287.53 | | U |
| 01/31/2018 | CR05 | J1802423 | | JAN 18 REVENUES | 444219 | | 269.35 | | U |
| 03/31/2018 | CR05 | J1803088 | | MAR 18 REVENUES | 444219 | | 310.10 | | U |
| ENDING BALANCE: | | | | Mag Dist 2 - DUS \$100 Pull-out | 444219 | 0.00 | 2,475.57 | 0.00 | |
| BEGINNING BALANCE: | | | | Mag Dist 2 - \$25 Civil Filing Asses | 444220 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800448 | | JULY 17 REVENUES | 444220 | | 1,025.00 | | U |
| 08/31/2017 | CR05 | J1800781 | | AUG 17 REVENUES | 444220 | | 675.00 | | U |
| 09/30/2017 | CR05 | J1801090 | | SEP 17 REVENUES | 444220 | | 1,275.00 | | U |
| 10/31/2017 | CR05 | J1801527 | | OCT 17 REVENUES | 444220 | | 825.00 | | U |
| 11/30/2017 | CR05 | J1801797 | | NOV 17 REVENUES | 444220 | | 975.00 | | U |
| 12/31/2017 | CR05 | J1802079 | | DEC 17 REVENUES | 444220 | | 1,100.00 | | U |
| 01/31/2018 | CR05 | J1802423 | | JAN 18 REVENUES | 444220 | | 925.00 | | U |
| 03/31/2018 | CR05 | J1803088 | | MAR 18 REVENUES | 444220 | | 2,650.00 | | U |
| ENDING BALANCE: | | | | Mag Dist 2 - \$25 Civil Filing Asses | 444220 | 0.00 | 9,450.00 | 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 |

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 ORG: 000000 No Cost Center

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Court Assessments - Magistr | | | | | 7605 | | | | |
| 08/31/2017 | CR05 | J1800781 | | AUG 17 REVENUES | 444221 | | 1,560.00 | | U |
| 09/30/2017 | CR05 | J1801090 | | SEP 17 REVENUES | 444221 | | 1,180.00 | | U |
| 10/31/2017 | CR05 | J1801527 | | OCT 17 REVENUES | 444221 | | 1,590.00 | | U |
| 11/30/2017 | CR05 | J1801797 | | NOV 17 REVENUES | 444221 | | 1,330.00 | | U |
| 12/31/2017 | CR05 | J1802079 | | DEC 17 REVENUES | 444221 | | 1,150.00 | | U |
| 01/31/2018 | CR05 | J1802423 | | JAN 18 REVENUES | 444221 | | 1,400.00 | | U |
| 03/31/2018 | CR05 | J1803088 | | MAR 18 REVENUES | 444221 | | 2,740.00 | | U |
| ENDING BALANCE: Mag Dist 2 - \$10 Civil Filing Asses | | | | | 444221 | 0.00 | 12,570.00 | 0.00 | |
| BEGINNING BALANCE: Criminal Justice Academy Surcharge | | | | | 444222 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800448 | | JULY 17 REVENUES | 444222 | | 22.52 | | U |
| 08/31/2017 | CR05 | J1800781 | | AUG 17 REVENUES | 444222 | | 20.81 | | U |
| 09/30/2017 | CR05 | J1801090 | | SEP 17 REVENUES | 444222 | | 16.60 | | U |
| 10/31/2017 | CR05 | J1801527 | | OCT 17 REVENUES | 444222 | | 14.60 | | U |
| 11/30/2017 | CR05 | J1801797 | | NOV 17 REVENUES | 444222 | | 7.73 | | U |
| 12/31/2017 | CR05 | J1802079 | | DEC 17 REVENUES | 444222 | | 16.89 | | U |
| 01/31/2018 | CR05 | J1802423 | | JAN 18 REVENUES | 444222 | | 1.39 | | U |
| 03/31/2018 | CR05 | J1803088 | | MAR 18 REVENUES | 444222 | | 34.61 | | U |
| ENDING BALANCE: Criminal Justice Academy Surcharge | | | | | 444222 | 0.00 | 135.15 | 0.00 | |
| BEGINNING BALANCE: Magistrate Dist. 3 - Court Assmts | | | | | 444310 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800448 | | JULY 17 REVENUES | 444310 | | 2,367.04 | | U |
| 08/31/2017 | CR05 | J1800781 | | AUG 17 REVENUES | 444310 | | 1,549.41 | | U |
| 10/31/2017 | CR05 | J1801527 | | OCT 17 REVENUES | 444310 | | 5,182.67 | | U |
| 11/30/2017 | CR05 | J1801797 | | NOV 17 REVENUES | 444310 | | 936.73 | | U |
| 12/31/2017 | CR05 | J1802079 | | DEC 17 REVENUES | 444310 | | 798.31 | | U |
| 01/31/2018 | CR05 | J1802423 | | JAN 18 REVENUES | 444310 | | 775.31 | | U |
| 02/28/2018 | CR05 | J1802814 | | FEB 18 REVENUES COR | 444310 | | 971.30 | | U |
| 03/21/2018 | CR05 | J1802746 | | FEB 18 REVENUES | 444310 | | 971.30 | | U |
| 03/21/2018 | CR05 | J1802812 | | FEB 18 REVENUES CORRECTION | 444310 | | -971.30 | | U |
| 03/31/2018 | CR05 | J1803088 | | MAR 18 REVENUES | 444310 | | 1,260.03 | | U |
| ENDING BALANCE: Magistrate Dist. 3 - Court Assmts | | | | | 444310 | 0.00 | 13,840.80 | 0.00 | |
| BEGINNING BALANCE: Mag Dist 3 - Drug Offense Surcharge | | | | | 444315 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800448 | | JULY 17 REVENUES | 444315 | | 126.83 | | U |
| 08/31/2017 | CR05 | J1800781 | | AUG 17 REVENUES | 444315 | | 23.17 | | U |
| 11/30/2017 | CR05 | J1801797 | | NOV 17 REVENUES | 444315 | | 150.00 | | U |

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 ORG: 000000 No Cost Center

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Court Assessments - Magistr | | | | | 7605 | | | | |
| 12/31/2017 | CR05 | J1802079 | | DEC 17 REVENUES | 444315 | | 14.20 | | U |
| 01/31/2018 | CR05 | J1802423 | | JAN 18 REVENUES | 444315 | | 123.66 | | U |
| 02/28/2018 | CR05 | J1802814 | | FEB 18 REVENUES COR | 444315 | | 41.16 | | U |
| 03/21/2018 | CR05 | J1802746 | | FEB 18 REVENUES | 444315 | | 41.16 | | U |
| 03/21/2018 | CR05 | J1802812 | | FEB 18 REVENUES CORRECTION | 444315 | | -41.16 | | U |
| 03/31/2018 | CR05 | J1803088 | | MAR 18 REVENUES | 444315 | | 41.16 | | U |
| ENDING BALANCE: Mag Dist 3 - Drug Offense Surcharge | | | | | 444315 | 0.00 | 520.18 | 0.00 | |
| BEGINNING BALANCE: Mag Dist 3 - Law Enforce Surcharge | | | | | 444316 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800448 | | JULY 17 REVENUES | 444316 | | 869.79 | | U |
| 08/31/2017 | CR05 | J1800781 | | AUG 17 REVENUES | 444316 | | 696.99 | | U |
| 10/31/2017 | CR05 | J1801527 | | OCT 17 REVENUES | 444316 | | 2,744.91 | | U |
| 11/30/2017 | CR05 | J1801797 | | NOV 17 REVENUES | 444316 | | 459.47 | | U |
| 12/31/2017 | CR05 | J1802079 | | DEC 17 REVENUES | 444316 | | 208.02 | | U |
| 01/31/2018 | CR05 | J1802423 | | JAN 18 REVENUES | 444316 | | 240.04 | | U |
| 02/28/2018 | CR05 | J1802814 | | FEB 18 REVENUES COR | 444316 | | 318.74 | | U |
| 03/21/2018 | CR05 | J1802746 | | FEB 18 REVENUES | 444316 | | 318.74 | | U |
| 03/21/2018 | CR05 | J1802812 | | FEB 18 REVENUES CORRECTION | 444316 | | -318.74 | | U |
| 03/31/2018 | CR05 | J1803088 | | MAR 18 REVENUES | 444316 | | 392.74 | | U |
| ENDING BALANCE: Mag Dist 3 - Law Enforce Surcharge | | | | | 444316 | 0.00 | 5,930.70 | 0.00 | |
| BEGINNING BALANCE: Mag Dist 3 - BUI (Boating) Fee | | | | | 444317 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | CR05 | J1800781 | | AUG 17 REVENUES | 444317 | | 100.00 | | U |
| 10/31/2017 | CR05 | J1801527 | | OCT 17 REVENUES | 444317 | | 50.00 | | U |
| ENDING BALANCE: Mag Dist 3 - BUI (Boating) Fee | | | | | 444317 | 0.00 | 150.00 | 0.00 | |
| BEGINNING BALANCE: Mag Dist 3 - DUS \$100 Pull-out | | | | | 444319 | 0.00 | 0.00 | 0.00 | |
| 10/31/2017 | CR05 | J1801527 | | OCT 17 REVENUES | 444319 | | 39.37 | | U |
| 12/31/2017 | CR05 | J1802079 | | DEC 17 REVENUES | 444319 | | 44.94 | | U |
| 01/31/2018 | CR05 | J1802423 | | JAN 18 REVENUES | 444319 | | 72.05 | | U |
| 02/28/2018 | CR05 | J1802814 | | FEB 18 REVENUES COR | 444319 | | 24.35 | | U |
| 03/21/2018 | CR05 | J1802746 | | FEB 18 REVENUES | 444319 | | 24.35 | | U |
| 03/21/2018 | CR05 | J1802812 | | FEB 18 REVENUES CORRECTION | 444319 | | -24.35 | | U |
| ENDING BALANCE: Mag Dist 3 - DUS \$100 Pull-out | | | | | 444319 | 0.00 | 180.71 | 0.00 | |
| BEGINNING BALANCE: Mag Dist 3 - \$25 Civil Filing Asses | | | | | 444320 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800448 | | JULY 17 REVENUES | 444320 | | 575.00 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Court Assessments - Magistr | | | | | 7605 | | | | |
| 08/31/2017 | CR05 | J1800781 | | AUG 17 REVENUES | 444320 | | 425.00 | | U |
| 10/31/2017 | CR05 | J1801527 | | OCT 17 REVENUES | 444320 | | 1,375.00 | | U |
| 11/30/2017 | CR05 | J1801797 | | NOV 17 REVENUES | 444320 | | 575.00 | | U |
| 12/31/2017 | CR05 | J1802079 | | DEC 17 REVENUES | 444320 | | 225.00 | | U |
| 01/31/2018 | CR05 | J1802423 | | JAN 18 REVENUES | 444320 | | 800.00 | | U |
| 02/28/2018 | CR05 | J1802814 | | FEB 18 REVENUES COR | 444320 | | 1,175.00 | | U |
| 03/21/2018 | CR05 | J1802746 | | FEB 18 REVENUES | 444320 | | 1,175.00 | | U |
| 03/21/2018 | CR05 | J1802812 | | FEB 18 REVENUES CORRECTION | 444320 | | -1,175.00 | | U |
| 03/31/2018 | CR05 | J1803088 | | MAR 18 REVENUES | 444320 | | 550.00 | | U |
| ENDING BALANCE: Mag Dist 3 - \$25 Civil Filing Asses | | | | | 444320 | 0.00 | 5,700.00 | 0.00 | |
| BEGINNING BALANCE: Mag Dist 3 - \$10 Civil Filing Asses | | | | | 444321 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800448 | | JULY 17 REVENUES | 444321 | | 520.00 | | U |
| 08/31/2017 | CR05 | J1800781 | | AUG 17 REVENUES | 444321 | | 440.00 | | U |
| 10/31/2017 | CR05 | J1801527 | | OCT 17 REVENUES | 444321 | | 920.00 | | U |
| 11/30/2017 | CR05 | J1801797 | | NOV 17 REVENUES | 444321 | | 470.00 | | U |
| 12/31/2017 | CR05 | J1802079 | | DEC 17 REVENUES | 444321 | | 300.00 | | U |
| 01/31/2018 | CR05 | J1802423 | | JAN 18 REVENUES | 444321 | | 370.00 | | U |
| 02/28/2018 | CR05 | J1802814 | | FEB 18 REVENUES COR | 444321 | | 470.00 | | U |
| 03/21/2018 | CR05 | J1802746 | | FEB 18 REVENUES | 444321 | | 470.00 | | U |
| 03/21/2018 | CR05 | J1802812 | | FEB 18 REVENUES CORRECTION | 444321 | | -470.00 | | U |
| 03/31/2018 | CR05 | J1803088 | | MAR 18 REVENUES | 444321 | | 410.00 | | U |
| ENDING BALANCE: Mag Dist 3 - \$10 Civil Filing Asses | | | | | 444321 | 0.00 | 3,900.00 | 0.00 | |
| BEGINNING BALANCE: Criminal Justice Academy Surcharge | | | | | 444322 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800448 | | JULY 17 REVENUES | 444322 | | 5.46 | | U |
| 08/31/2017 | CR05 | J1800781 | | AUG 17 REVENUES | 444322 | | 3.67 | | U |
| 10/31/2017 | CR05 | J1801527 | | OCT 17 REVENUES | 444322 | | 0.69 | | U |
| 11/30/2017 | CR05 | J1801797 | | NOV 17 REVENUES | 444322 | | 5.24 | | U |
| 12/31/2017 | CR05 | J1802079 | | DEC 17 REVENUES | 444322 | | 0.22 | | U |
| 01/31/2018 | CR05 | J1802423 | | JAN 18 REVENUES | 444322 | | 0.69 | | U |
| 02/28/2018 | CR05 | J1802814 | | FEB 18 REVENUES COR | 444322 | | 0.35 | | U |
| 03/21/2018 | CR05 | J1802746 | | FEB 18 REVENUES | 444322 | | 0.35 | | U |
| 03/21/2018 | CR05 | J1802812 | | FEB 18 REVENUES CORRECTION | 444322 | | -0.35 | | U |
| 03/31/2018 | CR05 | J1803088 | | MAR 18 REVENUES | 444322 | | 0.12 | | U |
| ENDING BALANCE: Criminal Justice Academy Surcharge | | | | | 444322 | 0.00 | 16.44 | 0.00 | |

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 ORG: 000000 No Cost Center

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Court Assessments - Magistr | | | | | 7605 | | | | |
| BEGINNING BALANCE: Magistrate Dist. 4 - Court Assmts | | | | | 444410 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800448 | | JULY 17 REVENUES | 444410 | | 4,230.80 | | U |
| 08/31/2017 | CR05 | J1800781 | | AUG 17 REVENUES | 444410 | | 3,654.45 | | U |
| 10/31/2017 | CR05 | J1801527 | | OCT 17 REVENUES | 444410 | | 10,131.40 | | U |
| 11/30/2017 | CR05 | J1801797 | | NOV 17 REVENUES | 444410 | | 5,651.23 | | U |
| 12/31/2017 | CR05 | J1802079 | | DEC 17 REVENUES | 444410 | | 4,466.56 | | U |
| 01/31/2018 | CR05 | J1802423 | | JAN 18 REVENUES | 444410 | | 4,714.50 | | U |
| 02/28/2018 | CR05 | J1802814 | | FEB 18 REVENUES COR | 444410 | | 7,031.69 | | U |
| 03/21/2018 | CR05 | J1802746 | | FEB 18 REVENUES | 444410 | | 7,031.69 | | U |
| 03/21/2018 | CR05 | J1802812 | | FEB 18 REVENUES CORRECTION | 444410 | | -7,031.69 | | U |
| 03/31/2018 | CR05 | J1803088 | | MAR 18 REVENUES | 444410 | | 6,067.31 | | U |
| ENDING BALANCE: Magistrate Dist. 4 - Court Assmts | | | | | 444410 | 0.00 | 45,947.94 | 0.00 | |
| BEGINNING BALANCE: Mag Dist 4 - Drug Offense Surcharge | | | | | 444415 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800448 | | JULY 17 REVENUES | 444415 | | 89.46 | | U |
| 08/31/2017 | CR05 | J1800781 | | AUG 17 REVENUES | 444415 | | 324.98 | | U |
| 10/31/2017 | CR05 | J1801527 | | OCT 17 REVENUES | 444415 | | 359.24 | | U |
| 11/30/2017 | CR05 | J1801797 | | NOV 17 REVENUES | 444415 | | 640.61 | | U |
| 12/31/2017 | CR05 | J1802079 | | DEC 17 REVENUES | 444415 | | 390.16 | | U |
| 01/31/2018 | CR05 | J1802423 | | JAN 18 REVENUES | 444415 | | 421.75 | | U |
| 02/28/2018 | CR05 | J1802814 | | FEB 18 REVENUES COR | 444415 | | 294.68 | | U |
| 03/21/2018 | CR05 | J1802746 | | FEB 18 REVENUES | 444415 | | 294.68 | | U |
| 03/21/2018 | CR05 | J1802812 | | FEB 18 REVENUES CORRECTION | 444415 | | -294.68 | | U |
| ENDING BALANCE: Mag Dist 4 - Drug Offense Surcharge | | | | | 444415 | 0.00 | 2,520.88 | 0.00 | |
| BEGINNING BALANCE: Mag Dist 4 - Law Enforce Surcharge | | | | | 444416 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800448 | | JULY 17 REVENUES | 444416 | | 1,041.91 | | U |
| 08/31/2017 | CR05 | J1800781 | | AUG 17 REVENUES | 444416 | | 738.86 | | U |
| 10/31/2017 | CR05 | J1801527 | | OCT 17 REVENUES | 444416 | | 1,997.22 | | U |
| 11/30/2017 | CR05 | J1801797 | | NOV 17 REVENUES | 444416 | | 1,358.32 | | U |
| 12/31/2017 | CR05 | J1802079 | | DEC 17 REVENUES | 444416 | | 961.78 | | U |
| 01/31/2018 | CR05 | J1802423 | | JAN 18 REVENUES | 444416 | | 821.03 | | U |
| 02/28/2018 | CR05 | J1802814 | | FEB 18 REVENUES COR | 444416 | | 2,277.88 | | U |
| 03/21/2018 | CR05 | J1802746 | | FEB 18 REVENUES | 444416 | | 2,277.88 | | U |
| 03/21/2018 | CR05 | J1802812 | | FEB 18 REVENUES CORRECTION | 444416 | | -2,277.88 | | U |
| ENDING BALANCE: Mag Dist 4 - Law Enforce Surcharge | | | | | 444416 | 0.00 | 9,197.00 | 0.00 | |

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 ORG: 000000 No Cost Center

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Court Assessments - Magistr | | | | | 7605 | | | | |
| BEGINNING BALANCE: Mag Dist 4 - DUS \$100 Pull-out | | | | | 444419 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800448 | | JULY 17 REVENUES | 444419 | | 168.55 | | U |
| 08/31/2017 | CR05 | J1800781 | | AUG 17 REVENUES | 444419 | | 379.31 | | U |
| 10/31/2017 | CR05 | J1801527 | | OCT 17 REVENUES | 444419 | | 471.89 | | U |
| 11/30/2017 | CR05 | J1801797 | | NOV 17 REVENUES | 444419 | | 617.90 | | U |
| 12/31/2017 | CR05 | J1802079 | | DEC 17 REVENUES | 444419 | | 278.06 | | U |
| 01/31/2018 | CR05 | J1802423 | | JAN 18 REVENUES | 444419 | | 373.01 | | U |
| 02/28/2018 | CR05 | J1802814 | | FEB 18 REVENUES COR | 444419 | | 470.32 | | U |
| 03/21/2018 | CR05 | J1802746 | | FEB 18 REVENUES | 444419 | | 470.32 | | U |
| 03/21/2018 | CR05 | J1802812 | | FEB 18 REVENUES CORRECTION | 444419 | | -470.32 | | U |
| 03/31/2018 | CR05 | J1803088 | | MAR 18 REVENUES | 444419 | | 378.46 | | U |
| ENDING BALANCE: Mag Dist 4 - DUS \$100 Pull-out | | | | | 444419 | 0.00 | 3,137.50 | 0.00 | |
| BEGINNING BALANCE: Mag Dist 4 - \$25 Civil Filing Asses | | | | | 444420 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800448 | | JULY 17 REVENUES | 444420 | | 950.00 | | U |
| 08/31/2017 | CR05 | J1800781 | | AUG 17 REVENUES | 444420 | | 1,175.00 | | U |
| 10/31/2017 | CR05 | J1801527 | | OCT 17 REVENUES | 444420 | | 2,250.00 | | U |
| 11/30/2017 | CR05 | J1801797 | | NOV 17 REVENUES | 444420 | | 1,400.00 | | U |
| 12/31/2017 | CR05 | J1802079 | | DEC 17 REVENUES | 444420 | | 975.00 | | U |
| 01/31/2018 | CR05 | J1802423 | | JAN 18 REVENUES | 444420 | | 1,550.00 | | U |
| 02/28/2018 | CR05 | J1802814 | | FEB 18 REVENUES COR | 444420 | | 1,450.00 | | U |
| 03/21/2018 | CR05 | J1802746 | | FEB 18 REVENUES | 444420 | | 1,450.00 | | U |
| 03/21/2018 | CR05 | J1802812 | | FEB 18 REVENUES CORRECTION | 444420 | | -1,450.00 | | U |
| 03/31/2018 | CR05 | J1803088 | | MAR 18 REVENUES | 444420 | | 1,550.00 | | U |
| ENDING BALANCE: Mag Dist 4 - \$25 Civil Filing Asses | | | | | 444420 | 0.00 | 11,300.00 | 0.00 | |
| BEGINNING BALANCE: Mag Dist 4 - \$10 Civil Filing Asses | | | | | 444421 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800448 | | JULY 17 REVENUES | 444421 | | 1,980.00 | | U |
| 08/31/2017 | CR05 | J1800781 | | AUG 17 REVENUES | 444421 | | 2,380.00 | | U |
| 10/31/2017 | CR05 | J1801527 | | OCT 17 REVENUES | 444421 | | 4,020.00 | | U |
| 11/30/2017 | CR05 | J1801797 | | NOV 17 REVENUES | 444421 | | 1,810.00 | | U |
| 12/31/2017 | CR05 | J1802079 | | DEC 17 REVENUES | 444421 | | 1,430.00 | | U |
| 01/31/2018 | CR05 | J1802423 | | JAN 18 REVENUES | 444421 | | 1,130.00 | | U |
| 02/28/2018 | CR05 | J1802814 | | FEB 18 REVENUES COR | 444421 | | 1,560.00 | | U |
| 03/21/2018 | CR05 | J1802746 | | FEB 18 REVENUES | 444421 | | 1,560.00 | | U |
| 03/21/2018 | CR05 | J1802812 | | FEB 18 REVENUES CORRECTION | 444421 | | -1,560.00 | | U |
| 03/31/2018 | CR05 | J1803088 | | MAR 18 REVENUES | 444421 | | 1,440.00 | | U |
| ENDING BALANCE: Mag Dist 4 - \$10 Civil Filing Asses | | | | | 444421 | 0.00 | 15,750.00 | 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 |
|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Court Assessments - Magistr | | | | | 7605 | | | | |
| BEGINNING BALANCE: Criminal Justice Academy Surcharge | | | | | 444422 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800448 | | JULY 17 REVENUES | 444422 | | 15.12 | | U |
| 08/31/2017 | CR05 | J1800781 | | AUG 17 REVENUES | 444422 | | 6.64 | | U |
| 10/31/2017 | CR05 | J1801527 | | OCT 17 REVENUES | 444422 | | 19.22 | | U |
| 11/30/2017 | CR05 | J1801797 | | NOV 17 REVENUES | 444422 | | 20.70 | | U |
| 12/31/2017 | CR05 | J1802079 | | DEC 17 REVENUES | 444422 | | 16.05 | | U |
| 01/31/2018 | CR05 | J1802423 | | JAN 18 REVENUES | 444422 | | 1.50 | | U |
| 02/28/2018 | CR05 | J1802814 | | FEB 18 REVENUES COR | 444422 | | 4.97 | | U |
| 03/21/2018 | CR05 | J1802746 | | FEB 18 REVENUES | 444422 | | 4.97 | | U |
| 03/21/2018 | CR05 | J1802812 | | FEB 18 REVENUES CORRECTION | 444422 | | -4.97 | | U |
| 03/31/2018 | CR05 | J1803088 | | MAR 18 REVENUES | 444422 | | 31.74 | | U |
| ENDING BALANCE: Criminal Justice Academy Surcharge | | | | | 444422 | 0.00 | 115.94 | 0.00 | |
| BEGINNING BALANCE: Mag Dist. 5 - Court Assessments | | | | | 444510 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800448 | | JULY 17 REVENUES | 444510 | | 3,481.57 | | U |
| 09/30/2017 | CR05 | J1801090 | | SEP 17 REVENUES | 444510 | | 4,636.54 | | U |
| 10/31/2017 | CR05 | J1801527 | | OCT 17 REVENUES | 444510 | | 3,604.12 | | U |
| 11/30/2017 | CR05 | J1801797 | | NOV 17 REVENUES | 444510 | | 9,864.44 | | U |
| 12/31/2017 | CR05 | J1802079 | | DEC 17 REVENUES | 444510 | | 3,798.98 | | U |
| 01/31/2018 | CR05 | J1802423 | | JAN 18 REVENUES | 444510 | | 2,247.44 | | U |
| 03/31/2018 | CR05 | J1803088 | | MAR 18 REVENUES | 444510 | | 6,149.58 | | U |
| ENDING BALANCE: Mag Dist. 5 - Court Assessments | | | | | 444510 | 0.00 | 33,782.67 | 0.00 | |
| BEGINNING BALANCE: Mag Dist 5 - Drug Offense Surcharge | | | | | 444515 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800448 | | JULY 17 REVENUES | 444515 | | 403.82 | | U |
| 09/30/2017 | CR05 | J1801090 | | SEP 17 REVENUES | 444515 | | 817.35 | | U |
| 10/31/2017 | CR05 | J1801527 | | OCT 17 REVENUES | 444515 | | 310.29 | | U |
| 11/30/2017 | CR05 | J1801797 | | NOV 17 REVENUES | 444515 | | 888.69 | | U |
| 12/31/2017 | CR05 | J1802079 | | DEC 17 REVENUES | 444515 | | 433.76 | | U |
| 01/31/2018 | CR05 | J1802423 | | JAN 18 REVENUES | 444515 | | 474.22 | | U |
| 03/31/2018 | CR05 | J1803088 | | MAR 18 REVENUES | 444515 | | 936.04 | | U |
| ENDING BALANCE: Mag Dist 5 - Drug Offense Surcharge | | | | | 444515 | 0.00 | 4,264.17 | 0.00 | |
| BEGINNING BALANCE: Mag Dist 5 - Law Enforce Surcharge | | | | | 444516 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800448 | | JULY 17 REVENUES | 444516 | | 1,726.86 | | U |
| 09/30/2017 | CR05 | J1801090 | | SEP 17 REVENUES | 444516 | | 1,789.77 | | U |
| 10/31/2017 | CR05 | J1801527 | | OCT 17 REVENUES | 444516 | | 1,553.17 | | 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 |
|---|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| Court Assessments - Magistr | | | | | 7605 | | | | |
| 11/30/2017 | CR05 | J1801797 | | NOV 17 REVENUES | 444516 | | 5,219.42 | | U |
| 12/31/2017 | CR05 | J1802079 | | DEC 17 REVENUES | 444516 | | 2,048.57 | | U |
| 01/31/2018 | CR05 | J1802423 | | JAN 18 REVENUES | 444516 | | 1,117.60 | | U |
| 03/31/2018 | CR05 | J1803088 | | MAR 18 REVENUES | 444516 | | 2,052.08 | | U |
| ENDING BALANCE: Mag Dist 5 - Law Enforce Surcharge | | | | | 444516 | 0.00 | 15,507.47 | 0.00 | |
| BEGINNING BALANCE: Mag Dist 5 - DUS \$100 Pull-out | | | | | 444519 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800448 | | JULY 17 REVENUES | 444519 | | 154.83 | | U |
| 09/30/2017 | CR05 | J1801090 | | SEP 17 REVENUES | 444519 | | 348.15 | | U |
| 10/31/2017 | CR05 | J1801527 | | OCT 17 REVENUES | 444519 | | 100.68 | | U |
| 11/30/2017 | CR05 | J1801797 | | NOV 17 REVENUES | 444519 | | 219.18 | | U |
| 12/31/2017 | CR05 | J1802079 | | DEC 17 REVENUES | 444519 | | 76.10 | | U |
| 01/31/2018 | CR05 | J1802423 | | JAN 18 REVENUES | 444519 | | 88.88 | | U |
| 03/31/2018 | CR05 | J1803088 | | MAR 18 REVENUES | 444519 | | 350.31 | | U |
| ENDING BALANCE: Mag Dist 5 - DUS \$100 Pull-out | | | | | 444519 | 0.00 | 1,338.13 | 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 |
| 09/30/2017 | CR05 | J1801090 | | SEP 17 REVENUES | 444520 | | 950.00 | | U |
| 10/31/2017 | CR05 | J1801527 | | OCT 17 REVENUES | 444520 | | 1,200.00 | | U |
| 11/30/2017 | CR05 | J1801797 | | NOV 17 REVENUES | 444520 | | 1,825.00 | | U |
| 12/31/2017 | CR05 | J1802079 | | DEC 17 REVENUES | 444520 | | 725.00 | | U |
| 01/31/2018 | CR05 | J1802423 | | JAN 18 REVENUES | 444520 | | 725.00 | | U |
| 03/31/2018 | CR05 | J1803088 | | MAR 18 REVENUES | 444520 | | 1,885.00 | | U |
| ENDING BALANCE: Mag Dist 5 - \$25 Civil Filing Asses | | | | | 444520 | 0.00 | 7,885.00 | 0.00 | |
| BEGINNING BALANCE: Mag Dist 5 - \$10 Civil Filing Asses | | | | | 444521 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800448 | | JULY 17 REVENUES | 444521 | | 1,260.00 | | U |
| 09/30/2017 | CR05 | J1801090 | | SEP 17 REVENUES | 444521 | | 1,270.00 | | U |
| 10/31/2017 | CR05 | J1801527 | | OCT 17 REVENUES | 444521 | | 1,125.00 | | U |
| 11/30/2017 | CR05 | J1801797 | | NOV 17 REVENUES | 444521 | | 2,515.00 | | U |
| 12/31/2017 | CR05 | J1802079 | | DEC 17 REVENUES | 444521 | | 1,030.00 | | U |
| 01/31/2018 | CR05 | J1802423 | | JAN 18 REVENUES | 444521 | | 1,085.00 | | U |
| 03/31/2018 | CR05 | J1803088 | | MAR 18 REVENUES | 444521 | | 2,605.00 | | U |
| ENDING BALANCE: Mag Dist 5 - \$10 Civil Filing Asses | | | | | 444521 | 0.00 | 10,890.00 | 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 |
|---|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| 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 |
| 09/30/2017 | CR05 | J1801090 | | SEP 17 REVENUES | 444522 | | 6.03 | | U |
| 10/31/2017 | CR05 | J1801527 | | OCT 17 REVENUES | 444522 | | 3.91 | | U |
| 11/30/2017 | CR05 | J1801797 | | NOV 17 REVENUES | 444522 | | 17.33 | | U |
| 12/31/2017 | CR05 | J1802079 | | DEC 17 REVENUES | 444522 | | 0.37 | | U |
| 01/31/2018 | CR05 | J1802423 | | JAN 18 REVENUES | 444522 | | 1.96 | | U |
| 03/31/2018 | CR05 | J1803088 | | MAR 18 REVENUES | 444522 | | 3.38 | | U |
| ENDING BALANCE: Criminal Justice Academy Surcharge | | | | | 444522 | 0.00 | 40.52 | 0.00 | |
| BEGINNING BALANCE: Magistrate Dist. 6 - Court Assmts | | | | | 444610 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800448 | | JULY 17 REVENUES | 444610 | | 1,703.08 | | U |
| 08/31/2017 | CR05 | J1800781 | | AUG 17 REVENUES | 444610 | | 630.98 | | U |
| 09/30/2017 | CR05 | J1801090 | | SEP 17 REVENUES | 444610 | | 768.78 | | U |
| 10/31/2017 | CR05 | J1801527 | | OCT 17 REVENUES | 444610 | | 523.05 | | U |
| 11/30/2017 | CR05 | J1801797 | | NOV 17 REVENUES | 444610 | | 296.07 | | U |
| 12/31/2017 | CR05 | J1802079 | | DEC 17 REVENUES | 444610 | | 529.50 | | U |
| 01/31/2018 | CR05 | J1802423 | | JAN 18 REVENUES | 444610 | | 200.06 | | U |
| 02/28/2018 | CR05 | J1802814 | | FEB 18 REVENUES COR | 444610 | | 942.17 | | U |
| 03/21/2018 | CR05 | J1802746 | | FEB 18 REVENUES | 444610 | | 942.17 | | U |
| 03/21/2018 | CR05 | J1802812 | | FEB 18 REVENUES CORRECTION | 444610 | | -942.17 | | U |
| 03/31/2018 | CR05 | J1803088 | | MAR 18 REVENUES | 444610 | | 511.00 | | U |
| ENDING BALANCE: Magistrate Dist. 6 - Court Assmts | | | | | 444610 | 0.00 | 6,104.69 | 0.00 | |
| BEGINNING BALANCE: Mag Dist. 6 - DUI Assessments | | | | | 444613 | 0.00 | 0.00 | 0.00 | |
| 02/28/2018 | CR05 | J1802814 | | FEB 18 REVENUES COR | 444613 | | 14.00 | | U |
| 03/21/2018 | CR05 | J1802746 | | FEB 18 REVENUES | 444613 | | 14.00 | | U |
| 03/21/2018 | CR05 | J1802812 | | FEB 18 REVENUES CORRECTION | 444613 | | -14.00 | | U |
| 03/31/2018 | CR05 | J1803088 | | MAR 18 REVENUES | 444613 | | 2.06 | | U |
| ENDING BALANCE: Mag Dist. 6 - DUI Assessments | | | | | 444613 | 0.00 | 16.06 | 0.00 | |
| BEGINNING BALANCE: Mag Dist. 6 - Spinal Cord Rsch | | | | | 444614 | 0.00 | 0.00 | 0.00 | |
| 02/28/2018 | CR05 | J1802814 | | FEB 18 REVENUES COR | 444614 | | 116.67 | | U |
| 03/21/2018 | CR05 | J1802746 | | FEB 18 REVENUES | 444614 | | 116.67 | | U |
| 03/21/2018 | CR05 | J1802812 | | FEB 18 REVENUES CORRECTION | 444614 | | -116.67 | | U |
| 03/31/2018 | CR05 | J1803088 | | MAR 18 REVENUES | 444614 | | 17.16 | | U |
| ENDING BALANCE: Mag Dist. 6 - Spinal Cord Rsch | | | | | 444614 | 0.00 | 133.83 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Court Assessments - Magistr | | | | | 7605 | | | | |
| BEGINNING BALANCE: Mag Dist 6 - Drug Offense Surcharge | | | | | 444615 | 0.00 | 0.00 | 0.00 | |
| 09/30/2017 | CR05 | J1801090 | | SEP 17 REVENUES | 444615 | | 71.41 | | U |
| 10/31/2017 | CR05 | J1801527 | | OCT 17 REVENUES | 444615 | | 78.59 | | U |
| 12/31/2017 | CR05 | J1802079 | | DEC 17 REVENUES | 444615 | | 300.00 | | U |
| 02/28/2018 | CR05 | J1802814 | | FEB 18 REVENUES COR | 444615 | | 100.00 | | U |
| 03/21/2018 | CR05 | J1802746 | | FEB 18 REVENUES | 444615 | | 100.00 | | U |
| 03/21/2018 | CR05 | J1802812 | | FEB 18 REVENUES CORRECTION | 444615 | | -100.00 | | U |
| 03/31/2018 | CR05 | J1803088 | | MAR 18 REVENUES | 444615 | | 13.74 | | U |
| ENDING BALANCE: Mag Dist 6 - Drug Offense Surcharge | | | | | 444615 | 0.00 | 563.74 | 0.00 | |
| BEGINNING BALANCE: Mag Dist 6 - Law Enforce Surcharge | | | | | 444616 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800448 | | JULY 17 REVENUES | 444616 | | 403.82 | | U |
| 08/31/2017 | CR05 | J1800781 | | AUG 17 REVENUES | 444616 | | 163.54 | | U |
| 09/30/2017 | CR05 | J1801090 | | SEP 17 REVENUES | 444616 | | 286.16 | | U |
| 10/31/2017 | CR05 | J1801527 | | OCT 17 REVENUES | 444616 | | 325.97 | | U |
| 11/30/2017 | CR05 | J1801797 | | NOV 17 REVENUES | 444616 | | 199.27 | | U |
| 12/31/2017 | CR05 | J1802079 | | DEC 17 REVENUES | 444616 | | 389.90 | | U |
| 01/31/2018 | CR05 | J1802423 | | JAN 18 REVENUES | 444616 | | 81.77 | | U |
| 02/28/2018 | CR05 | J1802814 | | FEB 18 REVENUES COR | 444616 | | 419.50 | | U |
| 03/21/2018 | CR05 | J1802746 | | FEB 18 REVENUES | 444616 | | 419.50 | | U |
| 03/21/2018 | CR05 | J1802812 | | FEB 18 REVENUES CORRECTION | 444616 | | -419.50 | | U |
| 03/31/2018 | CR05 | J1803088 | | MAR 18 REVENUES | 444616 | | 248.04 | | U |
| ENDING BALANCE: Mag Dist 6 - Law Enforce Surcharge | | | | | 444616 | 0.00 | 2,517.97 | 0.00 | |
| BEGINNING BALANCE: Mag Dist 6 - DUS \$100 Pull-out | | | | | 444619 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800448 | | JULY 17 REVENUES | 444619 | | 215.28 | | U |
| 08/31/2017 | CR05 | J1800781 | | AUG 17 REVENUES | 444619 | | 54.17 | | U |
| 12/31/2017 | CR05 | J1802079 | | DEC 17 REVENUES | 444619 | | 11.10 | | U |
| 01/31/2018 | CR05 | J1802423 | | JAN 18 REVENUES | 444619 | | 11.10 | | U |
| 02/28/2018 | CR05 | J1802814 | | FEB 18 REVENUES COR | 444619 | | 161.35 | | U |
| 03/21/2018 | CR05 | J1802746 | | FEB 18 REVENUES | 444619 | | 161.35 | | U |
| 03/21/2018 | CR05 | J1802812 | | FEB 18 REVENUES CORRECTION | 444619 | | -161.35 | | U |
| 03/31/2018 | CR05 | J1803088 | | MAR 18 REVENUES | 444619 | | 61.21 | | U |
| ENDING BALANCE: Mag Dist 6 - DUS \$100 Pull-out | | | | | 444619 | 0.00 | 514.21 | 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 |

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 ORG: 000000 No Cost Center

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Court Assessments - Magistr | | | | | 7605 | | | | |
| 08/31/2017 | CR05 | J1800781 | | AUG 17 REVENUES | 444620 | | 875.00 | | U |
| 09/30/2017 | CR05 | J1801090 | | SEP 17 REVENUES | 444620 | | 850.00 | | U |
| 10/31/2017 | CR05 | J1801527 | | OCT 17 REVENUES | 444620 | | 500.00 | | U |
| 11/30/2017 | CR05 | J1801797 | | NOV 17 REVENUES | 444620 | | 625.00 | | U |
| 12/31/2017 | CR05 | J1802079 | | DEC 17 REVENUES | 444620 | | 675.00 | | U |
| 01/31/2018 | CR05 | J1802423 | | JAN 18 REVENUES | 444620 | | 875.00 | | U |
| 02/28/2018 | CR05 | J1802814 | | FEB 18 REVENUES COR | 444620 | | 900.00 | | U |
| 03/21/2018 | CR05 | J1802746 | | FEB 18 REVENUES | 444620 | | 900.00 | | U |
| 03/21/2018 | CR05 | J1802812 | | FEB 18 REVENUES CORRECTION | 444620 | | -900.00 | | U |
| 03/31/2018 | CR05 | J1803088 | | MAR 18 REVENUES | 444620 | | 1,475.00 | | U |
| ENDING BALANCE: Mag Dist 6 - \$25 Civil Filing Asses | | | | | 444620 | 0.00 | 7,625.00 | 0.00 | |
| BEGINNING BALANCE: Mag Dist 6 - \$10 Civil Filing Asses | | | | | 444621 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800448 | | JULY 17 REVENUES | 444621 | | 1,550.00 | | U |
| 08/31/2017 | CR05 | J1800781 | | AUG 17 REVENUES | 444621 | | 1,800.00 | | U |
| 09/30/2017 | CR05 | J1801090 | | SEP 17 REVENUES | 444621 | | 1,880.00 | | U |
| 10/31/2017 | CR05 | J1801527 | | OCT 17 REVENUES | 444621 | | 2,290.00 | | U |
| 11/30/2017 | CR05 | J1801797 | | NOV 17 REVENUES | 444621 | | 1,670.00 | | U |
| 12/31/2017 | CR05 | J1802079 | | DEC 17 REVENUES | 444621 | | 1,790.00 | | U |
| 01/31/2018 | CR05 | J1802423 | | JAN 18 REVENUES | 444621 | | 1,620.00 | | U |
| 02/28/2018 | CR05 | J1802814 | | FEB 18 REVENUES COR | 444621 | | 1,990.00 | | U |
| 03/21/2018 | CR05 | J1802746 | | FEB 18 REVENUES | 444621 | | 1,990.00 | | U |
| 03/21/2018 | CR05 | J1802812 | | FEB 18 REVENUES CORRECTION | 444621 | | -1,990.00 | | U |
| 03/31/2018 | CR05 | J1803088 | | MAR 18 REVENUES | 444621 | | 1,850.00 | | U |
| ENDING BALANCE: Mag Dist 6 - \$10 Civil Filing Asses | | | | | 444621 | 0.00 | 16,440.00 | 0.00 | |
| BEGINNING BALANCE: Criminal Justice Academy Surcharge | | | | | 444622 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800448 | | JULY 17 REVENUES | 444622 | | 10.00 | | U |
| 08/31/2017 | CR05 | J1800781 | | AUG 17 REVENUES | 444622 | | 5.00 | | U |
| 09/30/2017 | CR05 | J1801090 | | SEP 17 REVENUES | 444622 | | 15.00 | | U |
| 10/31/2017 | CR05 | J1801527 | | OCT 17 REVENUES | 444622 | | 5.00 | | U |
| 01/31/2018 | CR05 | J1802423 | | JAN 18 REVENUES | 444622 | | 0.80 | | U |
| 02/28/2018 | CR05 | J1802814 | | FEB 18 REVENUES COR | 444622 | | 10.83 | | U |
| 03/21/2018 | CR05 | J1802746 | | FEB 18 REVENUES | 444622 | | 10.83 | | U |
| 03/21/2018 | CR05 | J1802812 | | FEB 18 REVENUES CORRECTION | 444622 | | -10.83 | | U |
| 03/31/2018 | CR05 | J1803088 | | MAR 18 REVENUES | 444622 | | 6.54 | | U |
| ENDING BALANCE: Criminal Justice Academy Surcharge | | | | | 444622 | 0.00 | 53.17 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Court Assessments - Magistr | | | | | 7605 | | | | |
| BEGINNING BALANCE: Mag Worthless Ck - Court Assess | | | | | 444710 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800448 | | JULY 17 REVENUES | 444710 | | 652.21 | | U |
| 08/31/2017 | CR05 | J1800781 | | AUG 17 REVENUES | 444710 | | 72.46 | | U |
| 10/31/2017 | CR05 | J1801527 | | OCT 17 REVENUES | 444710 | | 345.62 | | U |
| 11/30/2017 | CR05 | J1801797 | | NOV 17 REVENUES | 444710 | | 390.74 | | U |
| 12/31/2017 | CR05 | J1802079 | | DEC 17 REVENUES | 444710 | | 89.34 | | U |
| 01/31/2018 | CR05 | J1802423 | | JAN 18 REVENUES | 444710 | | 35.89 | | U |
| 02/28/2018 | CR05 | J1802814 | | FEB 18 REVENUES COR | 444710 | | 11.97 | | U |
| 03/21/2018 | CR05 | J1802746 | | FEB 18 REVENUES | 444710 | | 11.97 | | U |
| 03/21/2018 | CR05 | J1802812 | | FEB 18 REVENUES CORRECTION | 444710 | | -11.97 | | U |
| 03/31/2018 | CR05 | J1803088 | | MAR 18 REVENUES | 444710 | | 98.03 | | U |
| ENDING BALANCE: Mag Worthless Ck - Court Assess | | | | | 444710 | 0.00 | 1,696.26 | 0.00 | |
| BEGINNING BALANCE: Mag Worthless Ck - LE Surcharge | | | | | 444716 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800448 | | JULY 17 REVENUES | 444716 | | 325.00 | | U |
| 08/31/2017 | CR05 | J1800781 | | AUG 17 REVENUES | 444716 | | 46.24 | | U |
| 10/31/2017 | CR05 | J1801527 | | OCT 17 REVENUES | 444716 | | 131.25 | | U |
| 11/30/2017 | CR05 | J1801797 | | NOV 17 REVENUES | 444716 | | 187.50 | | U |
| 12/31/2017 | CR05 | J1802079 | | DEC 17 REVENUES | 444716 | | 46.67 | | U |
| 01/31/2018 | CR05 | J1802423 | | JAN 18 REVENUES | 444716 | | 18.75 | | U |
| 02/28/2018 | CR05 | J1802814 | | FEB 18 REVENUES COR | 444716 | | 6.25 | | U |
| 03/21/2018 | CR05 | J1802746 | | FEB 18 REVENUES | 444716 | | 6.25 | | U |
| 03/21/2018 | CR05 | J1802812 | | FEB 18 REVENUES CORRECTION | 444716 | | -6.25 | | U |
| 03/31/2018 | CR05 | J1803088 | | MAR 18 REVENUES | 444716 | | 50.00 | | U |
| ENDING BALANCE: Mag Worthless Ck - LE Surcharge | | | | | 444716 | 0.00 | 811.66 | 0.00 | |
| BEGINNING BALANCE: Criminal Justice Academy Surcharge | | | | | 444722 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | CR05 | J1800781 | | AUG 17 REVENUES | 444722 | | 4.25 | | U |
| 10/31/2017 | CR05 | J1801527 | | OCT 17 REVENUES | 444722 | | 21.25 | | U |
| 11/30/2017 | CR05 | J1801797 | | NOV 17 REVENUES | 444722 | | 32.50 | | U |
| 12/31/2017 | CR05 | J1802079 | | DEC 17 REVENUES | 444722 | | 9.33 | | U |
| 01/31/2018 | CR05 | J1802423 | | JAN 18 REVENUES | 444722 | | 3.75 | | U |
| 02/28/2018 | CR05 | J1802814 | | FEB 18 REVENUES COR | 444722 | | 1.25 | | U |
| 03/21/2018 | CR05 | J1802746 | | FEB 18 REVENUES | 444722 | | 1.25 | | U |
| 03/21/2018 | CR05 | J1802812 | | FEB 18 REVENUES CORRECTION | 444722 | | -1.25 | | U |
| 03/31/2018 | CR05 | J1803088 | | MAR 18 REVENUES | 444722 | | 5.00 | | U |
| ENDING BALANCE: Criminal Justice Academy Surcharge | | | | | 444722 | 0.00 | 77.33 | 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 - Magistr | | | | | 7605 | | | | |
| BEGINNING BALANCE: DUI Court - Court Assessment | | | | | 444910 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800448 | | JULY 17 REVENUES | 444910 | | 11,364.98 | | U |
| 08/31/2017 | CR05 | J1800781 | | AUG 17 REVENUES | 444910 | | 8,881.29 | | U |
| 10/31/2017 | CR05 | J1801527 | | OCT 17 REVENUES | 444910 | | 17,069.61 | | U |
| 11/30/2017 | CR05 | J1801797 | | NOV 17 REVENUES | 444910 | | 13,379.00 | | U |
| 12/31/2017 | CR05 | J1802079 | | DEC 17 REVENUES | 444910 | | 8,638.39 | | U |
| 01/31/2018 | CR05 | J1802423 | | JAN 18 REVENUES | 444910 | | 6,612.56 | | U |
| 02/28/2018 | CR05 | J1802814 | | FEB 18 REVENUES COR | 444910 | | 9,138.42 | | U |
| 03/21/2018 | CR05 | J1802746 | | FEB 18 REVENUES | 444910 | | 9,138.42 | | U |
| 03/21/2018 | CR05 | J1802812 | | FEB 18 REVENUES CORRECTION | 444910 | | -9,138.42 | | U |
| 03/31/2018 | CR05 | J1803088 | | MAR 18 REVENUES | 444910 | | 9,210.33 | | U |
| ENDING BALANCE: DUI Court - Court Assessment | | | | | 444910 | 0.00 | 84,294.58 | 0.00 | |
| BEGINNING BALANCE: DUI Court - DUI Assessment | | | | | 444913 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800448 | | JULY 17 REVENUES | 444913 | | 233.96 | | U |
| 08/31/2017 | CR05 | J1800781 | | AUG 17 REVENUES | 444913 | | 199.36 | | U |
| 10/31/2017 | CR05 | J1801527 | | OCT 17 REVENUES | 444913 | | 392.24 | | U |
| 11/30/2017 | CR05 | J1801797 | | NOV 17 REVENUES | 444913 | | 304.37 | | U |
| 12/31/2017 | CR05 | J1802079 | | DEC 17 REVENUES | 444913 | | 150.96 | | U |
| 01/31/2018 | CR05 | J1802423 | | JAN 18 REVENUES | 444913 | | 133.70 | | U |
| 02/28/2018 | CR05 | J1802814 | | FEB 18 REVENUES COR | 444913 | | 164.16 | | U |
| 03/21/2018 | CR05 | J1802746 | | FEB 18 REVENUES | 444913 | | 164.16 | | U |
| 03/21/2018 | CR05 | J1802812 | | FEB 18 REVENUES CORRECTION | 444913 | | -164.16 | | U |
| 03/31/2018 | CR05 | J1803088 | | MAR 18 REVENUES | 444913 | | 168.76 | | U |
| ENDING BALANCE: DUI Court - DUI Assessment | | | | | 444913 | 0.00 | 1,747.51 | 0.00 | |
| BEGINNING BALANCE: DUI Court - Spinal Cord Research | | | | | 444914 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800448 | | JULY 17 REVENUES | 444914 | | 1,750.14 | | U |
| 08/31/2017 | CR05 | J1800781 | | AUG 17 REVENUES | 444914 | | 1,622.39 | | U |
| 10/31/2017 | CR05 | J1801527 | | OCT 17 REVENUES | 444914 | | 3,208.08 | | U |
| 11/30/2017 | CR05 | J1801797 | | NOV 17 REVENUES | 444914 | | 2,486.76 | | U |
| 12/31/2017 | CR05 | J1802079 | | DEC 17 REVENUES | 444914 | | 1,258.14 | | U |
| 01/31/2018 | CR05 | J1802423 | | JAN 18 REVENUES | 444914 | | 1,114.24 | | U |
| 02/28/2018 | CR05 | J1802814 | | FEB 18 REVENUES COR | 444914 | | 1,368.25 | | U |
| 03/21/2018 | CR05 | J1802746 | | FEB 18 REVENUES | 444914 | | 1,368.25 | | U |
| 03/21/2018 | CR05 | J1802812 | | FEB 18 REVENUES CORRECTION | 444914 | | -1,368.25 | | U |
| 03/31/2018 | CR05 | J1803088 | | MAR 18 REVENUES | 444914 | | 1,406.43 | | U |
| ENDING BALANCE: DUI Court - Spinal Cord Research | | | | | 444914 | 0.00 | 14,214.43 | 0.00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Court Assessments - Magistr | | | | | 7605 | | | | |
| BEGINNING BALANCE: DUI Court - Drug Offense Surcharge | | | | | 444915 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800448 | | JULY 17 REVENUES | 444915 | | 11.73 | | U |
| 08/31/2017 | CR05 | J1800781 | | AUG 17 REVENUES | 444915 | | 40.34 | | U |
| 10/31/2017 | CR05 | J1801527 | | OCT 17 REVENUES | 444915 | | 173.47 | | U |
| 11/30/2017 | CR05 | J1801797 | | NOV 17 REVENUES | 444915 | | 11.73 | | U |
| 12/31/2017 | CR05 | J1802079 | | DEC 17 REVENUES | 444915 | | 11.74 | | U |
| 01/31/2018 | CR05 | J1802423 | | JAN 18 REVENUES | 444915 | | 11.15 | | U |
| ENDING BALANCE: DUI Court - Drug Offense Surcharge | | | | | 444915 | 0.00 | 260.16 | 0.00 | |
| BEGINNING BALANCE: DUI Court - Law Enforce Surcharge | | | | | 444916 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800448 | | JULY 17 REVENUES | 444916 | | 1,130.03 | | U |
| 08/31/2017 | CR05 | J1800781 | | AUG 17 REVENUES | 444916 | | 805.74 | | U |
| 10/31/2017 | CR05 | J1801527 | | OCT 17 REVENUES | 444916 | | 1,534.42 | | U |
| 11/30/2017 | CR05 | J1801797 | | NOV 17 REVENUES | 444916 | | 1,171.91 | | U |
| 12/31/2017 | CR05 | J1802079 | | DEC 17 REVENUES | 444916 | | 861.68 | | U |
| 01/31/2018 | CR05 | J1802423 | | JAN 18 REVENUES | 444916 | | 619.88 | | U |
| 02/28/2018 | CR05 | J1802814 | | FEB 18 REVENUES COR | 444916 | | 890.66 | | U |
| 03/21/2018 | CR05 | J1802746 | | FEB 18 REVENUES | 444916 | | 890.66 | | U |
| 03/21/2018 | CR05 | J1802812 | | FEB 18 REVENUES CORRECTION | 444916 | | -890.66 | | U |
| 03/31/2018 | CR05 | J1803088 | | MAR 18 REVENUES | 444916 | | 907.16 | | U |
| ENDING BALANCE: DUI Court - Law Enforce Surcharge | | | | | 444916 | 0.00 | 7,921.48 | 0.00 | |
| BEGINNING BALANCE: DUI Court - DUI Dept of Public Sfty | | | | | 444918 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800448 | | JULY 17 REVENUES | 444918 | | 1,255.67 | | U |
| 08/31/2017 | CR05 | J1800781 | | AUG 17 REVENUES | 444918 | | 1,054.29 | | U |
| 10/31/2017 | CR05 | J1801527 | | OCT 17 REVENUES | 444918 | | 2,511.49 | | U |
| 11/30/2017 | CR05 | J1801797 | | NOV 17 REVENUES | 444918 | | 1,760.34 | | U |
| 12/31/2017 | CR05 | J1802079 | | DEC 17 REVENUES | 444918 | | 906.93 | | U |
| 01/31/2018 | CR05 | J1802423 | | JAN 18 REVENUES | 444918 | | 925.61 | | U |
| 02/28/2018 | CR05 | J1802814 | | FEB 18 REVENUES COR | 444918 | | 746.88 | | U |
| 03/21/2018 | CR05 | J1802746 | | FEB 18 REVENUES | 444918 | | 746.88 | | U |
| 03/21/2018 | CR05 | J1802812 | | FEB 18 REVENUES CORRECTION | 444918 | | -746.88 | | U |
| 03/31/2018 | CR05 | J1803088 | | MAR 18 REVENUES | 444918 | | 1,071.22 | | U |
| ENDING BALANCE: DUI Court - DUI Dept of Public Sfty | | | | | 444918 | 0.00 | 10,232.43 | 0.00 | |
| BEGINNING BALANCE: DUI Court - DUS \$100 Pull-Out | | | | | 444919 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800448 | | JULY 17 REVENUES | 444919 | | 114.99 | | U |

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|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Court Assessments - Magistr | | | | | 7605 | | | | |
| 08/31/2017 | CR05 | J1800781 | | AUG 17 REVENUES | 444919 | | 2.62 | | U |
| 10/31/2017 | CR05 | J1801527 | | OCT 17 REVENUES | 444919 | | 91.17 | | U |
| 11/30/2017 | CR05 | J1801797 | | NOV 17 REVENUES | 444919 | | 18.49 | | U |
| 12/31/2017 | CR05 | J1802079 | | DEC 17 REVENUES | 444919 | | 52.43 | | U |
| 01/31/2018 | CR05 | J1802423 | | JAN 18 REVENUES | 444919 | | 14.98 | | U |
| 02/28/2018 | CR05 | J1802814 | | FEB 18 REVENUES COR | 444919 | | 114.98 | | U |
| 03/21/2018 | CR05 | J1802746 | | FEB 18 REVENUES | 444919 | | 114.98 | | U |
| 03/21/2018 | CR05 | J1802812 | | FEB 18 REVENUES CORRECTION | 444919 | | -114.98 | | U |
| 03/31/2018 | CR05 | J1803088 | | MAR 18 REVENUES | 444919 | | 18.09 | | U |
| ENDING BALANCE: DUI Court - DUS \$100 Pull-Out | | | | | 444919 | 0.00 | 427.75 | 0.00 | |
| BEGINNING BALANCE: DUI Court - Crim Jst Acmy Surcharge | | | | | 444922 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800448 | | JULY 17 REVENUES | 444922 | | 10.64 | | U |
| 08/31/2017 | CR05 | J1800781 | | AUG 17 REVENUES | 444922 | | 6.46 | | U |
| 10/31/2017 | CR05 | J1801527 | | OCT 17 REVENUES | 444922 | | 12.97 | | U |
| 11/30/2017 | CR05 | J1801797 | | NOV 17 REVENUES | 444922 | | 29.40 | | U |
| 12/31/2017 | CR05 | J1802079 | | DEC 17 REVENUES | 444922 | | 1.22 | | U |
| 01/31/2018 | CR05 | J1802423 | | JAN 18 REVENUES | 444922 | | 4.97 | | U |
| 02/28/2018 | CR05 | J1802814 | | FEB 18 REVENUES COR | 444922 | | 1.17 | | U |
| 03/21/2018 | CR05 | J1802746 | | FEB 18 REVENUES | 444922 | | 1.17 | | U |
| 03/21/2018 | CR05 | J1802812 | | FEB 18 REVENUES CORRECTION | 444922 | | -1.17 | | U |
| 03/31/2018 | CR05 | J1803088 | | MAR 18 REVENUES | 444922 | | 1.07 | | U |
| ENDING BALANCE: DUI Court - Crim Jst Acmy Surcharge | | | | | 444922 | 0.00 | 67.90 | 0.00 | |
| BEGINNING BALANCE: DUI Court - DUI/DUAC Breathalyzer | | | | | 444923 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800448 | | JULY 17 REVENUES | 444923 | | 255.77 | | U |
| 08/31/2017 | CR05 | J1800781 | | AUG 17 REVENUES | 444923 | | 244.67 | | U |
| 10/31/2017 | CR05 | J1801527 | | OCT 17 REVENUES | 444923 | | 564.36 | | U |
| 11/30/2017 | CR05 | J1801797 | | NOV 17 REVENUES | 444923 | | 282.92 | | U |
| 12/31/2017 | CR05 | J1802079 | | DEC 17 REVENUES | 444923 | | 169.98 | | U |
| 01/31/2018 | CR05 | J1802423 | | JAN 18 REVENUES | 444923 | | 218.51 | | U |
| 02/28/2018 | CR05 | J1802814 | | FEB 18 REVENUES COR | 444923 | | 154.98 | | U |
| 03/21/2018 | CR05 | J1802746 | | FEB 18 REVENUES | 444923 | | 154.98 | | U |
| 03/21/2018 | CR05 | J1802812 | | FEB 18 REVENUES CORRECTION | 444923 | | -154.98 | | U |
| 03/31/2018 | CR05 | J1803088 | | MAR 18 REVENUES | 444923 | | 229.56 | | U |
| ENDING BALANCE: DUI Court - DUI/DUAC Breathalyzer | | | | | 444923 | 0.00 | 2,120.75 | 0.00 | |

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|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| Court Assessments - Magistr | | | | | 7605 | | | | |
| BEGINNING BALANCE: Other Disbursements | | | | | 539550 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | EX01 | J1800442 | | JULY 17 EXPENDITURES | 539550 | | 191,272.86 | | U |
| 08/31/2017 | EX01 | J1800782 | | AUG 17 EXPENDITURES | 539550 | | 152,956.22 | | U |
| 09/30/2017 | EX01 | J1801091 | | SEP 17 EXPENDITURES | 539550 | | 108,772.89 | | U |
| 10/31/2017 | EX01 | J1801528 | | OCT 17 EXPENDITURES | 539550 | | 144,443.21 | | U |
| 11/30/2017 | EX01 | J1801798 | | NOV 17 EXPENDITURES | 539550 | | 272,863.98 | | U |
| 12/31/2017 | EX01 | J1802084 | | DEC 17 EXPENDITURES | 539550 | | 52,655.92 | | U |
| 01/31/2018 | EX01 | J1802424 | | JAN 18 EXPENDITURES | 539550 | | 126,924.33 | | U |
| 02/28/2018 | EX01 | J1802747 | | FEB 18 EXPENDITURES | 539550 | | 133,683.74 | | U |
| 03/31/2018 | EX01 | J1803089 | | MAR 18 EXPENDITURES | 539550 | | 139,573.50 | | U |
| ENDING BALANCE: Other Disbursements | | | | | 539550 | 0.00 | 1,323,146.65 | 0.00 | |
| TOTAL FUND: 7605 Court Assessments - Magistr | | | | | | | | | |
| REVENUE | | | | | 05 | 0.00 | 1,289,329.94 | 0.00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 0.00 | 1,323,146.65 | 0.00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| Court Assessments - Clerk o | | | | | 7606 | | | | |
| BEGINNING BALANCE: Clerk of Court Fees | | | | | 431100 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800449 | | JULY 17 REVENUES | 431100 | | 13,399.70 | | U |
| 08/31/2017 | CR05 | J1800783 | | AUG 17 REVENUES | 431100 | | 14,763.70 | | U |
| 09/30/2017 | CR05 | J1801093 | | SEP 17 REVENUES | 431100 | | 15,413.29 | | U |
| 10/31/2017 | CR05 | J1801529 | | OCT 17 REVENUES | 431100 | | 14,540.10 | | U |
| 11/30/2017 | CR05 | J1801799 | | NOV 17 REVENUES | 431100 | | 18,206.31 | | U |
| 12/31/2017 | CR05 | J1802080 | | DEC 17 REVENUES | 431100 | | 11,206.86 | | U |
| 01/31/2018 | CR05 | J1802425 | | JAN 18 REVENUES | 431100 | | 11,435.48 | | U |
| 02/28/2018 | CR05 | J1802748 | | FEB 18 REVENUES | 431100 | | 13,912.90 | | U |
| 03/31/2018 | CR05 | J1803090 | | MAR 18 REVENUES | 431100 | | 12,728.80 | | U |
| ENDING BALANCE: Clerk of Court Fees | | | | | 431100 | 0.00 | 125,607.14 | 0.00 | |
| BEGINNING BALANCE: Clerk of Court Fees - County/State | | | | | 431101 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800449 | | JULY 17 REVENUES | 431101 | | 6,776.00 | | U |
| 08/31/2017 | CR05 | J1800783 | | AUG 17 REVENUES | 431101 | | 12,082.96 | | U |
| 09/30/2017 | CR05 | J1801093 | | SEP 17 REVENUES | 431101 | | 7,672.00 | | U |
| 10/31/2017 | CR05 | J1801529 | | OCT 17 REVENUES | 431101 | | 9,632.00 | | U |
| 11/30/2017 | CR05 | J1801799 | | NOV 17 REVENUES | 431101 | | 8,185.34 | | U |
| 12/31/2017 | CR05 | J1802080 | | DEC 17 REVENUES | 431101 | | 6,188.00 | | U |
| 01/31/2018 | CR05 | J1802425 | | JAN 18 REVENUES | 431101 | | 9,023.46 | | U |
| 02/28/2018 | CR05 | J1802748 | | FEB 18 REVENUES | 431101 | | 8,325.34 | | U |
| 03/31/2018 | CR05 | J1803090 | | MAR 18 REVENUES | 431101 | | 13,193.64 | | U |
| ENDING BALANCE: Clerk of Court Fees - County/State | | | | | 431101 | 0.00 | 81,078.74 | 0.00 | |
| BEGINNING BALANCE: Misdemeanor Offenses Surcharge | | | | | 431104 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800449 | | JULY 17 REVENUES | 431104 | | 1,532.71 | | U |
| 08/31/2017 | CR05 | J1800783 | | AUG 17 REVENUES | 431104 | | 986.87 | | U |
| 09/30/2017 | CR05 | J1801093 | | SEP 17 REVENUES | 431104 | | 1,315.44 | | U |
| 10/31/2017 | CR05 | J1801529 | | OCT 17 REVENUES | 431104 | | 1,124.05 | | U |
| 11/30/2017 | CR05 | J1801799 | | NOV 17 REVENUES | 431104 | | 1,880.71 | | U |
| 12/31/2017 | CR05 | J1802080 | | DEC 17 REVENUES | 431104 | | 1,571.24 | | U |
| 01/31/2018 | CR05 | J1802425 | | JAN 18 REVENUES | 431104 | | 1,337.61 | | U |
| 02/28/2018 | CR05 | J1802748 | | FEB 18 REVENUES | 431104 | | 1,406.20 | | U |
| 03/31/2018 | CR05 | J1803090 | | MAR 18 REVENUES | 431104 | | 1,763.32 | | U |
| ENDING BALANCE: Misdemeanor Offenses Surcharge | | | | | 431104 | 0.00 | 12,918.15 | 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 |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| Court Assessments - Clerk o | | | | | 7606 | | | | |
| 08/31/2017 | CR05 | J1800783 | | AUG 17 REVENUES | 431105 | | 1,237.01 | | U |
| 09/30/2017 | CR05 | J1801093 | | SEP 17 REVENUES | 431105 | | 1,452.88 | | U |
| 10/31/2017 | CR05 | J1801529 | | OCT 17 REVENUES | 431105 | | 992.03 | | U |
| 11/30/2017 | CR05 | J1801799 | | NOV 17 REVENUES | 431105 | | 2,060.27 | | U |
| 12/31/2017 | CR05 | J1802080 | | DEC 17 REVENUES | 431105 | | 2,706.15 | | U |
| 01/31/2018 | CR05 | J1802425 | | JAN 18 REVENUES | 431105 | | 1,754.40 | | U |
| 02/28/2018 | CR05 | J1802748 | | FEB 18 REVENUES | 431105 | | 2,651.60 | | U |
| 03/31/2018 | CR05 | J1803090 | | MAR 18 REVENUES | 431105 | | 2,519.49 | | U |
| ENDING BALANCE: Drug Offenses Surcharge | | | | | 431105 | 0.00 | 17,111.94 | 0.00 | |
| BEGINNING BALANCE: Clerk of Court Fees - \$50 Increase | | | | | 431108 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800449 | | JULY 17 REVENUES | 431108 | | 17,554.01 | | U |
| 08/31/2017 | CR05 | J1800783 | | AUG 17 REVENUES | 431108 | | 23,721.86 | | U |
| 09/30/2017 | CR05 | J1801093 | | SEP 17 REVENUES | 431108 | | 20,616.89 | | U |
| 10/31/2017 | CR05 | J1801529 | | OCT 17 REVENUES | 431108 | | 21,652.24 | | U |
| 11/30/2017 | CR05 | J1801799 | | NOV 17 REVENUES | 431108 | | 23,558.97 | | U |
| 12/31/2017 | CR05 | J1802080 | | DEC 17 REVENUES | 431108 | | 15,531.12 | | U |
| 01/31/2018 | CR05 | J1802425 | | JAN 18 REVENUES | 431108 | | 18,261.92 | | U |
| 02/28/2018 | CR05 | J1802748 | | FEB 18 REVENUES | 431108 | | 19,835.57 | | U |
| 03/31/2018 | CR05 | J1803090 | | MAR 18 REVENUES | 431108 | | 23,129.98 | | U |
| ENDING BALANCE: Clerk of Court Fees - \$50 Increase | | | | | 431108 | 0.00 | 183,862.56 | 0.00 | |
| BEGINNING BALANCE: Family Court Fees | | | | | 431200 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800449 | | JULY 17 REVENUES | 431200 | | 30,634.19 | | U |
| 08/31/2017 | CR05 | J1800783 | | AUG 17 REVENUES | 431200 | | 29,622.55 | | U |
| 09/30/2017 | CR05 | J1801093 | | SEP 17 REVENUES | 431200 | | 30,464.24 | | U |
| 10/31/2017 | CR05 | J1801529 | | OCT 17 REVENUES | 431200 | | 28,213.86 | | U |
| 11/30/2017 | CR05 | J1801799 | | NOV 17 REVENUES | 431200 | | 31,588.84 | | U |
| 12/31/2017 | CR05 | J1802080 | | DEC 17 REVENUES | 431200 | | 28,391.15 | | U |
| 01/31/2018 | CR05 | J1802425 | | JAN 18 REVENUES | 431200 | | 28,656.76 | | U |
| 02/28/2018 | CR05 | J1802748 | | FEB 18 REVENUES | 431200 | | 29,281.79 | | U |
| 03/31/2018 | CR05 | J1803090 | | MAR 18 REVENUES | 431200 | | 30,057.13 | | U |
| ENDING BALANCE: Family Court Fees | | | | | 431200 | 0.00 | 266,910.51 | 0.00 | |
| BEGINNING BALANCE: Misc Fees, Permits, and Sales | | | | | 439900 | 0.00 | 0.00 | 0.00 | |
| 10/31/2017 | CR05 | J1801529 | | OCT 17 REVENUES | 439900 | | 200.00 | | U |
| 12/31/2017 | CR05 | J1802080 | | DEC 17 REVENUES | 439900 | | 200.00 | | 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 |
|---|-----------|--------------------------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| Court Assessments - Clerk o | | | | | 7606 | | | | |
| ENDING BALANCE: | | Misc Fees, Permits, and Sales | | | 439900 | 0.00 | 400.00 | 0.00 | |
| BEGINNING BALANCE: Family Court Fines | | | | | 442000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800449 | | JULY 17 REVENUES | 442000 | | 1,088.00 | | U |
| 08/31/2017 | CR05 | J1800783 | | AUG 17 REVENUES | 442000 | | 895.33 | | U |
| 09/30/2017 | CR05 | J1801093 | | SEP 17 REVENUES | 442000 | | 572.00 | | U |
| 10/31/2017 | CR05 | J1801529 | | OCT 17 REVENUES | 442000 | | 816.20 | | U |
| 11/30/2017 | CR05 | J1801799 | | NOV 17 REVENUES | 442000 | | 385.00 | | U |
| 12/31/2017 | CR05 | J1802080 | | DEC 17 REVENUES | 442000 | | 836.00 | | U |
| 01/31/2018 | CR05 | J1802425 | | JAN 18 REVENUES | 442000 | | 462.00 | | U |
| 02/28/2018 | CR05 | J1802748 | | FEB 18 REVENUES | 442000 | | 1,012.00 | | U |
| 03/31/2018 | CR05 | J1803090 | | MAR 18 REVENUES | 442000 | | 1,474.00 | | U |
| ENDING BALANCE: | | Family Court Fines | | | 442000 | 0.00 | 7,540.53 | 0.00 | |
| BEGINNING BALANCE: Circuit Court Fines | | | | | 443000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800449 | | JULY 17 REVENUES | 443000 | | 2,571.87 | | U |
| 08/31/2017 | CR05 | J1800783 | | AUG 17 REVENUES | 443000 | | 2,130.58 | | U |
| 09/30/2017 | CR05 | J1801093 | | SEP 17 REVENUES | 443000 | | 3,176.91 | | U |
| 10/31/2017 | CR05 | J1801529 | | OCT 17 REVENUES | 443000 | | 1,563.09 | | U |
| 11/30/2017 | CR05 | J1801799 | | NOV 17 REVENUES | 443000 | | 3,481.54 | | U |
| 12/31/2017 | CR05 | J1802080 | | DEC 17 REVENUES | 443000 | | 2,479.36 | | U |
| 01/31/2018 | CR05 | J1802425 | | JAN 18 REVENUES | 443000 | | 3,426.49 | | U |
| 02/28/2018 | CR05 | J1802748 | | FEB 18 REVENUES | 443000 | | 2,752.34 | | U |
| ENDING BALANCE: | | Circuit Court Fines | | | 443000 | 0.00 | 21,582.18 | 0.00 | |
| BEGINNING BALANCE: Clerk of Crt GS 38% Assessment | | | | | 443003 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800449 | | JULY 17 REVENUES | 443003 | | 4,176.49 | | U |
| 08/31/2017 | CR05 | J1800783 | | AUG 17 REVENUES | 443003 | | 3,375.43 | | U |
| 09/30/2017 | CR05 | J1801093 | | SEP 17 REVENUES | 443003 | | 4,383.94 | | U |
| 10/31/2017 | CR05 | J1801529 | | OCT 17 REVENUES | 443003 | | 2,486.83 | | U |
| 11/30/2017 | CR05 | J1801799 | | NOV 17 REVENUES | 443003 | | 5,622.86 | | U |
| 12/31/2017 | CR05 | J1802080 | | DEC 17 REVENUES | 443003 | | 3,874.10 | | U |
| 01/31/2018 | CR05 | J1802425 | | JAN 18 REVENUES | 443003 | | 5,253.87 | | U |
| 02/28/2018 | CR05 | J1802748 | | FEB 18 REVENUES | 443003 | | 4,594.36 | | U |
| 03/31/2018 | CR05 | J1803090 | | MAR 18 REVENUES | 443003 | | 4,616.62 | | U |
| ENDING BALANCE: | | Clerk of Crt GS 38% Assessment | | | 443003 | 0.00 | 38,384.50 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Court Assessments - Clerk o 7606 | | | | | | | | | |
| BEGINNING BALANCE: Clerk of Crt Gen Session Motion Fee | | | | | 443004 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800449 | | JULY 17 REVENUES | 443004 | | 11,953.57 | | U |
| 08/31/2017 | CR05 | J1800783 | | AUG 17 REVENUES | 443004 | | 13,500.00 | | U |
| 09/30/2017 | CR05 | J1801093 | | SEP 17 REVENUES | 443004 | | 13,475.00 | | U |
| 10/31/2017 | CR05 | J1801529 | | OCT 17 REVENUES | 443004 | | 14,667.86 | | U |
| 11/30/2017 | CR05 | J1801799 | | NOV 17 REVENUES | 443004 | | 13,172.96 | | U |
| 12/31/2017 | CR05 | J1802080 | | DEC 17 REVENUES | 443004 | | 11,431.63 | | U |
| 01/31/2018 | CR05 | J1802425 | | JAN 18 REVENUES | 443004 | | 11,409.25 | | U |
| 02/28/2018 | CR05 | J1802748 | | FEB 18 REVENUES | 443004 | | 13,067.86 | | U |
| 03/31/2018 | CR05 | J1803090 | | MAR 18 REVENUES | 443004 | | 13,525.00 | | U |
| ENDING BALANCE: Clerk of Crt Gen Session Motion Fee | | | | | 443004 | 0.00 | 116,203.13 | 0.00 | |
| BEGINNING BALANCE: Bond Escheatment | | | | | 443500 | 0.00 | 0.00 | 0.00 | |
| 12/31/2017 | CR05 | J1802080 | | DEC 17 REVENUES | 443500 | | -80.00 | | U |
| 12/31/2017 | CR05 | J1802085 | | DEC 17 REVENUES CORRECTION | 443500 | | 80.00 | | U |
| ENDING BALANCE: Bond Escheatment | | | | | 443500 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Public Defender Application Fee | | | | | 443501 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800449 | | JULY 17 REVENUES | 443501 | | -160.00 | | U |
| 08/31/2017 | CR05 | J1800783 | | AUG 17 REVENUES | 443501 | | 320.00 | | U |
| 09/30/2017 | CR05 | J1801093 | | SEP 17 REVENUES | 443501 | | 240.00 | | U |
| 10/31/2017 | CR05 | J1801529 | | OCT 17 REVENUES | 443501 | | 400.00 | | U |
| 11/30/2017 | CR05 | J1801799 | | NOV 17 REVENUES | 443501 | | -120.00 | | U |
| 12/31/2017 | CR05 | J1802085 | | DEC 17 REVENUES CORRECTION | 443501 | | -80.00 | | U |
| 02/28/2018 | CR05 | J1802748 | | FEB 18 REVENUES | 443501 | | -80.00 | | U |
| 03/31/2018 | CR05 | J1803090 | | MAR 18 REVENUES | 443501 | | 240.00 | | U |
| ENDING BALANCE: Public Defender Application Fee | | | | | 443501 | 0.00 | 760.00 | 0.00 | |
| BEGINNING BALANCE: DUI Special Assessment | | | | | 443502 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800449 | | JULY 17 REVENUES | 443502 | | 41.67 | | U |
| 08/31/2017 | CR05 | J1800783 | | AUG 17 REVENUES | 443502 | | 10.65 | | U |
| 09/30/2017 | CR05 | J1801093 | | SEP 17 REVENUES | 443502 | | 47.56 | | U |
| 10/31/2017 | CR05 | J1801529 | | OCT 17 REVENUES | 443502 | | 9.88 | | U |
| 11/30/2017 | CR05 | J1801799 | | NOV 17 REVENUES | 443502 | | 37.23 | | U |
| 12/31/2017 | CR05 | J1802080 | | DEC 17 REVENUES | 443502 | | 11.33 | | U |
| 01/31/2018 | CR05 | J1802425 | | JAN 18 REVENUES | 443502 | | 37.79 | | U |
| 02/28/2018 | CR05 | J1802748 | | FEB 18 REVENUES | 443502 | | 38.29 | | 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 |
|--|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| Court Assessments - Clerk o | | | | | 7606 | | | | |
| 03/31/2018 | CR05 | J1803090 | | MAR 18 REVENUES | 443502 | | 36.36 | | U |
| ENDING BALANCE: DUI Special Assessment | | | | | 443502 | 0.00 | 270.76 | 0.00 | |
| BEGINNING BALANCE: DUI Per Se \$100 Surcharge | | | | | 443503 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800449 | | JULY 17 REVENUES | 443503 | | 339.21 | | U |
| 08/31/2017 | CR05 | J1800783 | | AUG 17 REVENUES | 443503 | | 83.76 | | U |
| 09/30/2017 | CR05 | J1801093 | | SEP 17 REVENUES | 443503 | | 389.17 | | U |
| 10/31/2017 | CR05 | J1801529 | | OCT 17 REVENUES | 443503 | | 75.24 | | U |
| 11/30/2017 | CR05 | J1801799 | | NOV 17 REVENUES | 443503 | | 305.46 | | U |
| 12/31/2017 | CR05 | J1802080 | | DEC 17 REVENUES | 443503 | | 89.79 | | U |
| 01/31/2018 | CR05 | J1802425 | | JAN 18 REVENUES | 443503 | | 130.46 | | U |
| 02/28/2018 | CR05 | J1802748 | | FEB 18 REVENUES | 443503 | | 309.21 | | U |
| 03/31/2018 | CR05 | J1803090 | | MAR 18 REVENUES | 443503 | | 222.17 | | U |
| ENDING BALANCE: DUI Per Se \$100 Surcharge | | | | | 443503 | 0.00 | 1,944.47 | 0.00 | |
| BEGINNING BALANCE: Criminal Justice Academy Surcharge | | | | | 443504 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800449 | | JULY 17 REVENUES | 443504 | | 82.16 | | U |
| 08/31/2017 | CR05 | J1800783 | | AUG 17 REVENUES | 443504 | | 53.00 | | U |
| 09/30/2017 | CR05 | J1801093 | | SEP 17 REVENUES | 443504 | | 82.91 | | U |
| 10/31/2017 | CR05 | J1801529 | | OCT 17 REVENUES | 443504 | | 63.18 | | U |
| 11/30/2017 | CR05 | J1801799 | | NOV 17 REVENUES | 443504 | | 109.80 | | U |
| 12/31/2017 | CR05 | J1802080 | | DEC 17 REVENUES | 443504 | | 76.41 | | U |
| 01/31/2018 | CR05 | J1802425 | | JAN 18 REVENUES | 443504 | | 85.41 | | U |
| 02/28/2018 | CR05 | J1802748 | | FEB 18 REVENUES | 443504 | | 57.34 | | U |
| 03/31/2018 | CR05 | J1803090 | | MAR 18 REVENUES | 443504 | | 86.05 | | U |
| ENDING BALANCE: Criminal Justice Academy Surcharge | | | | | 443504 | 0.00 | 696.26 | 0.00 | |
| BEGINNING BALANCE: Magistrate Dist. 3 - Criminal Fines | | | | | 444300 | 0.00 | 0.00 | 0.00 | |
| 03/31/2018 | CR05 | J1803090 | | MAR 18 REVENUES | 444300 | | 2,910.65 | | U |
| ENDING BALANCE: Magistrate Dist. 3 - Criminal Fines | | | | | 444300 | 0.00 | 2,910.65 | 0.00 | |
| BEGINNING BALANCE: DUI Dept of Public Safety | | | | | 444818 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800449 | | JULY 17 REVENUES | 444818 | | 308.39 | | U |
| 08/31/2017 | CR05 | J1800783 | | AUG 17 REVENUES | 444818 | | 67.04 | | U |
| 09/30/2017 | CR05 | J1801093 | | SEP 17 REVENUES | 444818 | | 38.97 | | U |
| 10/31/2017 | CR05 | J1801529 | | OCT 17 REVENUES | 444818 | | 31.17 | | 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 |
|---|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| Court Assessments - Clerk o | | | | | 7606 | | | | |
| 11/30/2017 | CR05 | J1801799 | | NOV 17 REVENUES | 444818 | | 59.38 | | U |
| 12/31/2017 | CR05 | J1802080 | | DEC 17 REVENUES | 444818 | | 32.15 | | U |
| 01/31/2018 | CR05 | J1802425 | | JAN 18 REVENUES | 444818 | | 303.67 | | U |
| 02/28/2018 | CR05 | J1802748 | | FEB 18 REVENUES | 444818 | | 188.18 | | U |
| 03/31/2018 | CR05 | J1803090 | | MAR 18 REVENUES | 444818 | | 185.44 | | U |
| ENDING BALANCE: DUI Dept of Public Safety | | | | | 444818 | 0.00 | 1,214.39 | 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 |
| 08/31/2017 | CR05 | J1800783 | | AUG 17 REVENUES | 444819 | | 6.47 | | U |
| 09/30/2017 | CR05 | J1801093 | | SEP 17 REVENUES | 444819 | | 0.53 | | U |
| 11/30/2017 | CR05 | J1801799 | | NOV 17 REVENUES | 444819 | | 202.31 | | U |
| 12/31/2017 | CR05 | J1802080 | | DEC 17 REVENUES | 444819 | | 2.31 | | U |
| 01/31/2018 | CR05 | J1802425 | | JAN 18 REVENUES | 444819 | | 105.16 | | U |
| 02/28/2018 | CR05 | J1802748 | | FEB 18 REVENUES | 444819 | | 19.40 | | U |
| 03/31/2018 | CR05 | J1803090 | | MAR 18 REVENUES | 444819 | | 9.24 | | U |
| ENDING BALANCE: Clerk of Court - DUS \$100 Pull Out | | | | | 444819 | 0.00 | 354.66 | 0.00 | |
| BEGINNING BALANCE: Crk Crt - DUI 3rd Off \$200 Pull Out | | | | | 444823 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800449 | | JULY 17 REVENUES | 444823 | | 11.54 | | U |
| 08/31/2017 | CR05 | J1800783 | | AUG 17 REVENUES | 444823 | | 4.83 | | U |
| 09/30/2017 | CR05 | J1801093 | | SEP 17 REVENUES | 444823 | | 4.82 | | U |
| 10/31/2017 | CR05 | J1801529 | | OCT 17 REVENUES | 444823 | | 4.83 | | U |
| 11/30/2017 | CR05 | J1801799 | | NOV 17 REVENUES | 444823 | | 6.03 | | U |
| 12/31/2017 | CR05 | J1802080 | | DEC 17 REVENUES | 444823 | | 5.63 | | U |
| 01/31/2018 | CR05 | J1802425 | | JAN 18 REVENUES | 444823 | | 4.82 | | U |
| 02/28/2018 | CR05 | J1802748 | | FEB 18 REVENUES | 444823 | | 15.73 | | U |
| 03/31/2018 | CR05 | J1803090 | | MAR 18 REVENUES | 444823 | | 4.83 | | U |
| ENDING BALANCE: Crk Crt - DUI 3rd Off \$200 Pull Out | | | | | 444823 | 0.00 | 63.06 | 0.00 | |
| BEGINNING BALANCE: Crk Crt - DUI/DUAC BREATHALYZER | | | | | 444824 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800449 | | JULY 17 REVENUES | 444824 | | 3.18 | | U |
| 08/31/2017 | CR05 | J1800783 | | AUG 17 REVENUES | 444824 | | 15.29 | | U |
| 09/30/2017 | CR05 | J1801093 | | SEP 17 REVENUES | 444824 | | 7.41 | | U |
| 10/31/2017 | CR05 | J1801529 | | OCT 17 REVENUES | 444824 | | 5.76 | | U |
| 11/30/2017 | CR05 | J1801799 | | NOV 17 REVENUES | 444824 | | 34.21 | | U |
| 12/31/2017 | CR05 | J1802080 | | DEC 17 REVENUES | 444824 | | 6.32 | | 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 |
|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| Court Assessments - Clerk o | | | | | 7606 | | | | |
| 01/31/2018 | CR05 | J1802425 | | JAN 18 REVENUES | 444824 | | 4.41 | | U |
| 02/28/2018 | CR05 | J1802748 | | FEB 18 REVENUES | 444824 | | 14.69 | | U |
| 03/31/2018 | CR05 | J1803090 | | MAR 18 REVENUES | 444824 | | 22.11 | | U |
| ENDING BALANCE: Crk Crt - DUI/DUAC BREATHALYZER | | | | | 444824 | 0.00 | 113.38 | 0.00 | |
| BEGINNING BALANCE: IV-D Case Filing Fees | | | | | 451802 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | CR05 | J1800783 | | AUG 17 REVENUES | 451802 | | 5,040.00 | | U |
| 09/30/2017 | CR05 | J1801093 | | SEP 17 REVENUES | 451802 | | 756.00 | | U |
| 10/31/2017 | CR05 | J1801529 | | OCT 17 REVENUES | 451802 | | 5,376.00 | | U |
| 11/30/2017 | CR05 | J1801799 | | NOV 17 REVENUES | 451802 | | 4,368.00 | | U |
| 12/31/2017 | CR05 | J1802080 | | DEC 17 REVENUES | 451802 | | 3,780.00 | | U |
| 01/31/2018 | CR05 | J1802425 | | JAN 18 REVENUES | 451802 | | 7,476.00 | | U |
| 03/31/2018 | CR05 | J1803090 | | MAR 18 REVENUES | 451802 | | 3,444.00 | | U |
| ENDING BALANCE: IV-D Case Filing Fees | | | | | 451802 | 0.00 | 30,240.00 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800449 | | JULY 17 REVENUES | 461000 | | 463.64 | | U |
| 08/31/2017 | CR05 | J1800783 | | AUG 17 REVENUES | 461000 | | 477.43 | | U |
| 09/30/2017 | CR05 | J1801093 | | SEP 17 REVENUES | 461000 | | 470.72 | | U |
| 10/31/2017 | CR05 | J1801529 | | OCT 17 REVENUES | 461000 | | 498.13 | | U |
| 11/30/2017 | CR05 | J1801799 | | NOV 17 REVENUES | 461000 | | 465.17 | | U |
| 12/31/2017 | CR05 | J1802080 | | DEC 17 REVENUES | 461000 | | 561.05 | | U |
| 01/31/2018 | CR05 | J1802425 | | JAN 18 REVENUES | 461000 | | 527.18 | | U |
| 02/28/2018 | CR05 | J1802748 | | FEB 18 REVENUES | 461000 | | 513.14 | | U |
| 03/31/2018 | CR05 | J1803090 | | MAR 18 REVENUES | 461000 | | 748.58 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 4,725.04 | 0.00 | |
| BEGINNING BALANCE: Other Disbursements | | | | | 539550 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | EX01 | J1800443 | | JULY 17 EXPENDITURES | 539550 | | 99,313.86 | | U |
| 08/31/2017 | EX01 | J1800784 | | AUG 17 EXPENDITURES | 539550 | | 93,501.76 | | U |
| 09/30/2017 | EX01 | J1801094 | | SEP 17 EXPENDITURES | 539550 | | 79,437.55 | | U |
| 10/31/2017 | EX01 | J1801530 | | OCT 17 EXPENDITURES | 539550 | | 71,399.36 | | U |
| 11/30/2017 | EX01 | J1801800 | | NOV 17 EXPENDITURES | 539550 | | 123,462.54 | | U |
| 12/31/2017 | EX01 | J1802081 | | DEC 17 EXPENDITURES | 539550 | | 87,495.90 | | U |
| 01/31/2018 | EX01 | J1802426 | | JAN 18 EXPENDITURES | 539550 | | 91,253.42 | | U |
| 02/28/2018 | EX01 | J1802749 | | FEB 18 EXPENDITURES | 539550 | | 105,255.57 | | U |
| 03/31/2018 | EX01 | J1803091 | | MAR 18 EXPENDITURES | 539550 | | 99,327.44 | | U |

17-MAY-2018 02:38:03 PM
 FISCAL YEAR 18

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2017 To 31-MAR-2018

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Court Assessments - Clerk o | 7606 | | | | |
| ENDING BALANCE: | | | | Other Disbursements | 539550 | 0.00 | 850,447.40 | 0.00 | |
| TOTAL FUND: 7606 Court Assessments - Clerk o | | | | | | | | | |
| | | | | REVENUE | 05 | 0.00 | 914,892.05 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 0.00 | 850,447.40 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| Additional Marriage State F | | | | | 7608 | | | | |
| BEGINNING BALANCE: Probate Crt - Marriage License Fees | | | | | 431400 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800444 | | JULY 17 REVENUES | 431400 | | -40.00 | | U |
| 08/31/2017 | CR05 | J1800785 | | AUG 17 REVENUES | 431400 | | 40.00 | | U |
| 09/30/2017 | CR05 | J1801095 | | SEP 17 REVENUES | 431400 | | 100.00 | | U |
| 10/31/2017 | CR05 | J1801531 | | OCT 17 REVENUES | 431400 | | 200.00 | | U |
| 11/30/2017 | CR05 | J1801801 | | NOV 17 REVENUES | 431400 | | -840.00 | | U |
| 12/31/2017 | CR05 | J1802082 | | DEC 17 REVENUES | 431400 | | -320.00 | | U |
| 01/31/2018 | CR05 | J1802427 | | JAN 18 REVENUES | 431400 | | -680.00 | | U |
| 02/28/2018 | CR05 | J1802750 | | FEB 18 REVENUES | 431400 | | 880.00 | | U |
| 03/31/2018 | CR05 | J1803092 | | MAR 18 REVENUES | 431400 | | 1,040.00 | | U |
| ENDING BALANCE: Probate Crt - Marriage License Fees | | | | | 431400 | 0.00 | 380.00 | 0.00 | |
| TOTAL FUND: 7608 Additional Marriage State F | | | | | | | | | |
| REVENUE | | | | | 05 | 0.00 | 380.00 | 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 |
|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| 1% School Property Tax Reli | | | | | 7611 | | | | |
| BEGINNING BALANCE: 1% Sales and Used Taxes | | | | | 405400 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800445 | | JULY 17 REVENUES | 405400 | | 11,062,359.93 | | U |
| 08/31/2017 | CR05 | J1800786 | | AUG 17 REVENUES | 405400 | | -455,050.13 | | U |
| 09/30/2017 | CR05 | J1801096 | | SEP 17 REVENUES | 405400 | | -431,365.92 | | U |
| 10/31/2017 | CR05 | J1801532 | | OCT 17 REVENUES | 405400 | | 2,965,680.99 | | U |
| 10/31/2017 | CR05 | J1801600 | | OCT 17 REVENUE CORRECTION | 405400 | | -2,965,680.99 | | U |
| 10/31/2017 | CR05 | J1801601 | | OCT 17 REVENUES | 405400 | | -2,965,680.99 | | U |
| 11/30/2017 | CR05 | J1801802 | | NOV 17 REVENUES | 405400 | | 7,358,052.89 | | U |
| 12/31/2017 | CR05 | J1802083 | | DEC 17 REVENUES | 405400 | | -21,805,812.49 | | U |
| 01/31/2018 | CR05 | J1802428 | | JAN 18 REVENUES | 405400 | | -2,320,389.70 | | U |
| 02/28/2018 | CR05 | J1802751 | | FEB 18 REVENUES | 405400 | | -752,746.71 | | U |
| 03/31/2018 | CR05 | J1803093 | | MAR 18 REVENUES | 405400 | | 831,728.59 | | U |
| 03/31/2018 | CR05 | J1803117 | | MAR 18 REVENUES COR | 405400 | | -831,728.59 | | U |
| 03/31/2018 | CR05 | J1803118 | | MAR 18 REVENUES CORRECTION | 405400 | | -831,728.59 | | U |
| ENDING BALANCE: 1% Sales and Used Taxes | | | | | 405400 | 0.00 | -11,142,361.71 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800445 | | JULY 17 REVENUES | 461000 | | 8,402.20 | | U |
| 08/31/2017 | CR05 | J1800786 | | AUG 17 REVENUES | 461000 | | 14,524.84 | | U |
| 09/30/2017 | CR05 | J1801096 | | SEP 17 REVENUES | 461000 | | 14,778.50 | | U |
| 10/31/2017 | CR05 | J1801601 | | OCT 17 REVENUES | 461000 | | 11,565.87 | | U |
| 11/30/2017 | CR05 | J1801802 | | NOV 17 REVENUES | 461000 | | 10,158.42 | | U |
| 12/31/2017 | CR05 | J1802083 | | DEC 17 REVENUES | 461000 | | 5,184.27 | | U |
| 01/31/2018 | CR05 | J1802428 | | JAN 18 REVENUES | 461000 | | 5,446.75 | | U |
| 02/28/2018 | CR05 | J1802751 | | FEB 18 REVENUES | 461000 | | 6,444.45 | | U |
| 03/31/2018 | CR05 | J1803118 | | MAR 18 REVENUES CORRECTION | 461000 | | 3,254.34 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 79,759.64 | 0.00 | |
| TOTAL FUND: 7611 1% School Property Tax Reli | | | | | | | | | |
| REVENUE | | | | | 05 | 0.00 | -11,062,602.07 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Tax Installment Payment Pro | | | | | 7612 | | | | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800446 | | JULY 17 REVENUES | 461000 | | 10.67 | | U |
| 08/31/2017 | CR05 | J1800787 | | AUG 17 REVENUES | 461000 | | 11.52 | | U |
| 09/30/2017 | CR05 | J1801097 | | SEP 17 REVENUES | 461000 | | 12.49 | | U |
| 10/31/2017 | CR05 | J1801533 | | OCT 17 REVENUES | 461000 | | 13.95 | | U |
| 11/30/2017 | CR05 | J1801803 | | NOV 17 REVENUES | 461000 | | 12.79 | | U |
| 12/31/2017 | CR05 | J1802086 | | DEC 17 REVENUES | 461000 | | 11.14 | | U |
| 01/31/2018 | CR05 | J1802429 | | JAN 18 REVENUES | 461000 | | 5.20 | | U |
| 02/28/2018 | CR05 | J1802752 | | FEB 18 REVENUES | 461000 | | 0.96 | | U |
| 03/31/2018 | CR05 | J1803094 | | MAR 18 REVENUES | 461000 | | 4.21 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 82.93 | 0.00 | |
| BEGINNING BALANCE: Installment Payment Revenues | | | | | 469925 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800446 | | JULY 17 REVENUES | 469925 | | 3,690.59 | | U |
| 08/31/2017 | CR05 | J1800787 | | AUG 17 REVENUES | 469925 | | 25,707.40 | | U |
| 10/31/2017 | CR05 | J1801533 | | OCT 17 REVENUES | 469925 | | 28,222.08 | | U |
| 02/28/2018 | CR05 | J1802752 | | FEB 18 REVENUES | 469925 | | 35,317.23 | | U |
| 03/31/2018 | CR05 | J1803094 | | MAR 18 REVENUES | 469925 | | 24,290.68 | | U |
| ENDING BALANCE: Installment Payment Revenues | | | | | 469925 | 0.00 | 117,227.98 | 0.00 | |
| BEGINNING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 0.00 | 0.00 | |
| 10/31/2017 | EX01 | J1801606 | | OCT 17 EXPENDITURE CORRECTI | 539500 | | 10,574.66 | | U |
| 11/30/2017 | EX01 | J1801804 | | NOV 17 EXPENDITURES | 539500 | | 36,860.66 | | U |
| 12/31/2017 | EX01 | J1802087 | | DEC 17 EXPENDITURES | 539500 | | 30,812.01 | | U |
| 01/31/2018 | EX01 | J1802430 | | JAN 18 EXPENDITURES | 539500 | | 112,707.17 | | U |
| 03/31/2018 | EX01 | J1803095 | | MAR 18 EXPENDITURES | 539500 | | 6,080.81 | | U |
| ENDING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 197,035.31 | 0.00 | |
| BEGINNING BALANCE: Other Disbursements | | | | | 539550 | 0.00 | 0.00 | 0.00 | |
| 10/31/2017 | EX01 | J1801534 | | OCT 17 EXPENDITURES | 539550 | | 10,574.66 | | U |
| 10/31/2017 | EX01 | J1801605 | | OCT 17 EXPENDITURE CORRECTI | 539550 | | -10,574.66 | | U |
| ENDING BALANCE: Other Disbursements | | | | | 539550 | 0.00 | 0.00 | 0.00 | |

17-MAY-2018 02:38:03 PM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-MAR-2018

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 |
|--|--------------|--------------------|-------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| | | | | Tax Installment Payment Pro | 7612 | | | | |
| TOTAL FUND: 7612 Tax Installment Payment Pro | | | | | | | | | |
| | | | | REVENUE | 05 | 0.00 | 117,310.91 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 0.00 | 197,035.31 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Lexington Recreation Suppor | | | | | 7620 | | | | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800450 | | JULY 17 REVENUES | 410000 | | 713.81 | | U |
| 08/31/2017 | CR05 | J1800788 | | AUG 17 REVENUES | 410000 | | -614.79 | | U |
| 09/30/2017 | CR05 | J1801098 | | SEP 17 REVENUES | 410000 | | 3,312.62 | | U |
| 10/31/2017 | CR05 | J1801536 | | OCT 17 REVENUES | 410000 | | 437,603.52 | | U |
| 10/31/2017 | CR05 | J1801538 | | OCT 17 REVENUES | 410000 | | 139,829.96 | | U |
| 10/31/2017 | CR05 | J1801603 | | OCT 17 REVENUE CORRECTION | 410000 | | -139,829.96 | | U |
| 11/30/2017 | CR05 | J1801805 | | NOV 17 REVENUES | 410000 | | 547,313.11 | | U |
| 12/31/2017 | CR05 | J1802088 | | DEC 17 REVENUES | 410000 | | 3,940,297.28 | | U |
| 01/31/2018 | CR05 | J1802431 | | JAN 18 REVENUES | 410000 | | 3,399,507.74 | | U |
| 02/28/2018 | CR05 | J1802753 | | FEB 18 REVENUES | 410000 | | 91,613.98 | | U |
| 03/31/2018 | CR05 | J1803096 | | MAR 18 REVENUES | 410000 | | 64,227.61 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 8,483,974.88 | 0.00 | |
| BEGINNING BALANCE: Homestead Exemption Reimbursements | | | | | 410500 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: Homestead Exemption Reimbursements | | | | | 410500 | 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 | J1800450 | | JULY 17 REVENUES | 410530 | | 693.36 | | U |
| 08/31/2017 | CR05 | J1800788 | | AUG 17 REVENUES | 410530 | | 350.68 | | U |
| 09/30/2017 | CR05 | J1801098 | | SEP 17 REVENUES | 410530 | | 307.16 | | U |
| 10/31/2017 | CR05 | J1801536 | | OCT 17 REVENUES | 410530 | | 9,292.24 | | U |
| 10/31/2017 | CR05 | J1801538 | | OCT 17 REVENUES | 410530 | | 2,974.72 | | U |
| 10/31/2017 | CR05 | J1801603 | | OCT 17 REVENUE CORRECTION | 410530 | | -2,974.72 | | U |
| 11/30/2017 | CR05 | J1801805 | | NOV 17 REVENUES | 410530 | | 8,371.19 | | U |
| 12/31/2017 | CR05 | J1802088 | | DEC 17 REVENUES | 410530 | | 25,678.14 | | U |
| 01/31/2018 | CR05 | J1802431 | | JAN 18 REVENUES | 410530 | | 12,508.56 | | U |
| 02/28/2018 | CR05 | J1802753 | | FEB 18 REVENUES | 410530 | | 1,319.28 | | U |
| 03/31/2018 | CR05 | J1803096 | | MAR 18 REVENUES | 410530 | | 1,096.95 | | U |
| ENDING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 59,617.56 | 0.00 | |
| BEGINNING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800450 | | JULY 17 REVENUES | 411000 | | 122,998.20 | | U |
| 08/31/2017 | CR05 | J1800788 | | AUG 17 REVENUES | 411000 | | 124,606.25 | | U |
| 09/30/2017 | CR05 | J1801098 | | SEP 17 REVENUES | 411000 | | 123,889.98 | | U |
| 10/31/2017 | CR05 | J1801536 | | OCT 17 REVENUES | 411000 | | 150,011.10 | | U |
| 10/31/2017 | CR05 | J1801538 | | OCT 17 REVENUES | 411000 | | 49,411.38 | | 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 |
|---|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Lexington Recreation Suppor | | | | | 7620 | | | | |
| 10/31/2017 | CR05 | J1801603 | | OCT 17 REVENUE CORRECTION | 411000 | | -49,411.38 | | U |
| 11/30/2017 | CR05 | J1801805 | | NOV 17 REVENUES | 411000 | | 107,489.24 | | U |
| 12/31/2017 | CR05 | J1802088 | | DEC 17 REVENUES | 411000 | | 95,594.43 | | U |
| 01/31/2018 | CR05 | J1802431 | | JAN 18 REVENUES | 411000 | | 139,267.91 | | U |
| 02/28/2018 | CR05 | J1802753 | | FEB 18 REVENUES | 411000 | | 88,583.30 | | U |
| 03/31/2018 | CR05 | J1803096 | | MAR 18 REVENUES | 411000 | | 132,860.41 | | U |
| ENDING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 1,085,300.82 | 0.00 | |
| BEGINNING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800450 | | JULY 17 REVENUES | 412000 | | -1.12 | | U |
| 08/31/2017 | CR05 | J1800788 | | AUG 17 REVENUES | 412000 | | -20.98 | | U |
| 09/30/2017 | CR05 | J1801098 | | SEP 17 REVENUES | 412000 | | -1.60 | | U |
| 10/31/2017 | CR05 | J1801536 | | OCT 17 REVENUES | 412000 | | -3.70 | | U |
| 10/31/2017 | CR05 | J1801538 | | OCT 17 REVENUES | 412000 | | -1.21 | | U |
| 10/31/2017 | CR05 | J1801603 | | OCT 17 REVENUE CORRECTION | 412000 | | 1.21 | | U |
| 11/30/2017 | CR05 | J1801805 | | NOV 17 REVENUES | 412000 | | -9.19 | | U |
| 12/31/2017 | CR05 | J1802088 | | DEC 17 REVENUES | 412000 | | -1.08 | | U |
| 01/31/2018 | CR05 | J1802431 | | JAN 18 REVENUES | 412000 | | 2,004.74 | | U |
| 02/28/2018 | CR05 | J1802753 | | FEB 18 REVENUES | 412000 | | 6,082.95 | | U |
| 03/31/2018 | CR05 | J1803096 | | MAR 18 REVENUES | 412000 | | 6,462.11 | | U |
| ENDING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | 14,512.13 | 0.00 | |
| BEGINNING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800450 | | JULY 17 REVENUES | 413000 | | 28,045.48 | | U |
| 08/31/2017 | CR05 | J1800788 | | AUG 17 REVENUES | 413000 | | 12,595.40 | | U |
| 09/30/2017 | CR05 | J1801098 | | SEP 17 REVENUES | 413000 | | 11,663.91 | | U |
| 10/31/2017 | CR05 | J1801536 | | OCT 17 REVENUES | 413000 | | 26,730.79 | | U |
| 10/31/2017 | CR05 | J1801538 | | OCT 17 REVENUES | 413000 | | 8,799.86 | | U |
| 10/31/2017 | CR05 | J1801603 | | OCT 17 REVENUE CORRECTION | 413000 | | -8,799.86 | | U |
| 11/30/2017 | CR05 | J1801805 | | NOV 17 REVENUES | 413000 | | 46,634.04 | | U |
| 12/31/2017 | CR05 | J1802088 | | DEC 17 REVENUES | 413000 | | 29,489.64 | | U |
| 01/31/2018 | CR05 | J1802431 | | JAN 18 REVENUES | 413000 | | 1,554.83 | | U |
| 02/28/2018 | CR05 | J1802753 | | FEB 18 REVENUES | 413000 | | 736.28 | | U |
| 03/31/2018 | CR05 | J1803096 | | MAR 18 REVENUES | 413000 | | 11,309.69 | | U |
| ENDING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 168,760.06 | 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 |

COAS: L COUNTY OF LEXINGTON
 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 | | | | |
| 08/31/2017 | CR05 | J1800788 | | AUG 17 REVENUES | 414000 | | 1,886.11 | | U |
| 09/30/2017 | CR05 | J1801098 | | SEP 17 REVENUES | 414000 | | 1,749.90 | | U |
| 10/31/2017 | CR05 | J1801536 | | OCT 17 REVENUES | 414000 | | 4,008.33 | | U |
| 10/31/2017 | CR05 | J1801538 | | OCT 17 REVENUES | 414000 | | 1,319.59 | | U |
| 10/31/2017 | CR05 | J1801603 | | OCT 17 REVENUE CORRECTION | 414000 | | -1,319.59 | | U |
| 11/30/2017 | CR05 | J1801805 | | NOV 17 REVENUES | 414000 | | 7,015.22 | | U |
| 12/31/2017 | CR05 | J1802088 | | DEC 17 REVENUES | 414000 | | 4,423.67 | | U |
| 01/31/2018 | CR05 | J1802431 | | JAN 18 REVENUES | 414000 | | 233.23 | | U |
| 02/28/2018 | CR05 | J1802753 | | FEB 18 REVENUES | 414000 | | 110.50 | | U |
| 03/31/2018 | CR05 | J1803096 | | MAR 18 REVENUES | 414000 | | 1,696.54 | | U |
| ENDING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 25,330.52 | 0.00 | |
| BEGINNING BALANCE: Fee in Lieu of Taxes | | | | | 417100 | 0.00 | 0.00 | 0.00 | |
| 11/30/2017 | CR05 | J1801805 | | NOV 17 REVENUES | 417100 | | 195.10 | | U |
| 02/28/2018 | CR05 | J1802753 | | FEB 18 REVENUES | 417100 | | 704,218.05 | | U |
| 03/31/2018 | CR05 | J1803096 | | MAR 18 REVENUES | 417100 | | 18,673.83 | | U |
| ENDING BALANCE: Fee in Lieu of Taxes | | | | | 417100 | 0.00 | 723,086.98 | 0.00 | |
| BEGINNING BALANCE: FILOT - Prior Year | | | | | 417120 | 0.00 | 0.00 | 0.00 | |
| 03/31/2018 | CR05 | J1803096 | | MAR 18 REVENUES | 417120 | | 3,936.27 | | U |
| ENDING BALANCE: FILOT - Prior Year | | | | | 417120 | 0.00 | 3,936.27 | 0.00 | |
| BEGINNING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800450 | | JULY 17 REVENUES | 418000 | | 5,987.39 | | U |
| 08/31/2017 | CR05 | J1800788 | | AUG 17 REVENUES | 418000 | | 4,937.57 | | U |
| 09/30/2017 | CR05 | J1801098 | | SEP 17 REVENUES | 418000 | | 2,001.06 | | U |
| 10/31/2017 | CR05 | J1801536 | | OCT 17 REVENUES | 418000 | | 747.35 | | U |
| 10/31/2017 | CR05 | J1801538 | | OCT 17 REVENUES | 418000 | | 246.22 | | U |
| 10/31/2017 | CR05 | J1801603 | | OCT 17 REVENUE CORRECTION | 418000 | | -246.22 | | U |
| 11/30/2017 | CR05 | J1801805 | | NOV 17 REVENUES | 418000 | | 853.78 | | U |
| 12/31/2017 | CR05 | J1802088 | | DEC 17 REVENUES | 418000 | | 1,052.88 | | U |
| 01/31/2018 | CR05 | J1802431 | | JAN 18 REVENUES | 418000 | | 2,851.82 | | U |
| 02/28/2018 | CR05 | J1802753 | | FEB 18 REVENUES | 418000 | | 1,931.82 | | U |
| 03/31/2018 | CR05 | J1803096 | | MAR 18 REVENUES | 418000 | | 388.25 | | U |
| ENDING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 20,751.92 | 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 |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Lexington Recreation Suppor | | | | | 7620 | | | | |
| BEGINNING BALANCE: Merchants Exemptions | | | | | 419000 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | CR05 | J1800788 | | AUG 17 REVENUES | 419000 | | 13,096.48 | | U |
| 10/31/2017 | CR05 | J1801536 | | OCT 17 REVENUES | 419000 | | 13,096.48 | | U |
| 10/31/2017 | CR05 | J1801538 | | OCT 17 REVENUES | 419000 | | 4,028.40 | | U |
| 10/31/2017 | CR05 | J1801603 | | OCT 17 REVENUE CORRECTION | 419000 | | -4,028.40 | | U |
| 02/28/2018 | CR05 | J1802753 | | FEB 18 REVENUES | 419000 | | 13,096.48 | | U |
| ENDING BALANCE: Merchants Exemptions | | | | | 419000 | 0.00 | 39,289.44 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800450 | | JULY 17 REVENUES | 461000 | | 83.94 | | U |
| 08/31/2017 | CR05 | J1800788 | | AUG 17 REVENUES | 461000 | | 115.94 | | U |
| 09/30/2017 | CR05 | J1801098 | | SEP 17 REVENUES | 461000 | | 123.24 | | U |
| 10/31/2017 | CR05 | J1801536 | | OCT 17 REVENUES | 461000 | | 255.42 | | U |
| 10/31/2017 | CR05 | J1801538 | | OCT 17 REVENUES | 461000 | | 287.58 | | U |
| 10/31/2017 | CR05 | J1801603 | | OCT 17 REVENUE CORRECTION | 461000 | | -287.58 | | U |
| 11/30/2017 | CR05 | J1801805 | | NOV 17 REVENUES | 461000 | | 581.59 | | U |
| 12/31/2017 | CR05 | J1802088 | | DEC 17 REVENUES | 461000 | | 2,220.21 | | U |
| 01/31/2018 | CR05 | J1802431 | | JAN 18 REVENUES | 461000 | | 2,721.36 | | U |
| 02/28/2018 | CR05 | J1802753 | | FEB 18 REVENUES | 461000 | | 2,530.92 | | U |
| 03/31/2018 | CR05 | J1803096 | | MAR 18 REVENUES | 461000 | | 366.45 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 8,999.07 | 0.00 | |
| BEGINNING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | EX01 | J1800789 | | AUG 17 EXPENDITURES | 539500 | | 162,728.08 | | U |
| 09/30/2017 | EX01 | J1801099 | | SEP 17 EXPENDITURES | 539500 | | 156,952.66 | | U |
| 10/31/2017 | EX01 | J1801608 | | OCT 17 EXPENDITURE CORRECTI | 539500 | | 143,046.27 | | U |
| 11/30/2017 | EX01 | J1801806 | | NOV 17 EXPENDITURES | 539500 | | 641,741.53 | | U |
| 12/31/2017 | EX01 | J1802089 | | DEC 17 EXPENDITURES | 539500 | | 718,444.08 | | U |
| 01/31/2018 | EX01 | J1802453 | | JAN 18 EXPENDITURES CORRECT | 539500 | | 4,098,755.17 | | U |
| 02/28/2018 | EX01 | J1802754 | | FEB 18 EXPENDITURES | 539500 | | 3,560,650.19 | | U |
| 03/31/2018 | EX01 | J1803097 | | MAR 18 EXPENDITURES | 539500 | | 910,223.56 | | U |
| ENDING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 10,392,541.54 | 0.00 | |
| BEGINNING BALANCE: Tax Disbursements - Refunds | | | | | 539515 | 0.00 | 0.00 | 0.00 | |
| 01/31/2018 | EX01 | J1802432 | | JAN 18 EXPENDITURES | 539515 | | 4,098,755.17 | | U |
| 01/31/2018 | EX01 | J1802453 | | JAN 18 EXPENDITURES CORRECT | 539515 | | -4,098,755.17 | | U |
| ENDING BALANCE: Tax Disbursements - Refunds | | | | | 539515 | 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 |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Lexington Recreation Suppor | | | | | 7620 | | | | |
| BEGINNING BALANCE: Other Disbursements | | | | | 539550 | 0.00 | 0.00 | 0.00 | |
| 10/31/2017 | EX01 | J1801537 | | OCT 17 EXPENDITURES | 539550 | | 143,046.27 | | U |
| 10/31/2017 | EX01 | J1801607 | | OCT 17 EXPENDITURE CORRECTI | 539550 | | -143,046.27 | | U |
| ENDING BALANCE: Other Disbursements | | | | | 539550 | 0.00 | 0.00 | 0.00 | |
| TOTAL FUND: 7620 Lexington Recreation Suppor | | | | | | | | | |
| REVENUE | | | | | 05 | 0.00 | 10,633,559.65 | 0.00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 0.00 | 10,392,541.54 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Lexington Recreation Bond F | | | | | 7621 | | | | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800451 | | JULY 17 REVENUES | 410000 | | 212.90 | | U |
| 08/31/2017 | CR05 | J1800790 | | AUG 17 REVENUES | 410000 | | -220.48 | | U |
| 09/30/2017 | CR05 | J1801100 | | SEP 17 REVENUES | 410000 | | 1,029.57 | | U |
| 10/31/2017 | CR05 | J1801604 | | OCT 17 REVENUE CORRECTION | 410000 | | 139,829.96 | | U |
| 11/30/2017 | CR05 | J1801807 | | NOV 17 REVENUES | 410000 | | 174,894.11 | | U |
| 12/31/2017 | CR05 | J1802090 | | DEC 17 REVENUES | 410000 | | 1,259,384.73 | | U |
| 01/31/2018 | CR05 | J1802433 | | JAN 18 REVENUES | 410000 | | 1,086,572.21 | | U |
| 02/28/2018 | CR05 | J1802755 | | FEB 18 REVENUES | 410000 | | 29,278.03 | | U |
| 03/31/2018 | CR05 | J1803098 | | MAR 18 REVENUES | 410000 | | 20,513.18 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 2,711,494.21 | 0.00 | |
| BEGINNING BALANCE: Homestead Exemption Reimbursements | | | | | 410500 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: Homestead Exemption Reimbursements | | | | | 410500 | 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 | J1800451 | | JULY 17 REVENUES | 410530 | | 228.42 | | U |
| 08/31/2017 | CR05 | J1800790 | | AUG 17 REVENUES | 410530 | | 114.55 | | U |
| 09/30/2017 | CR05 | J1801100 | | SEP 17 REVENUES | 410530 | | 99.71 | | U |
| 10/31/2017 | CR05 | J1801604 | | OCT 17 REVENUE CORRECTION | 410530 | | 2,974.72 | | U |
| 11/30/2017 | CR05 | J1801807 | | NOV 17 REVENUES | 410530 | | 2,684.70 | | U |
| 12/31/2017 | CR05 | J1802090 | | DEC 17 REVENUES | 410530 | | 8,212.77 | | U |
| 01/31/2018 | CR05 | J1802433 | | JAN 18 REVENUES | 410530 | | 3,999.62 | | U |
| 02/28/2018 | CR05 | J1802755 | | FEB 18 REVENUES | 410530 | | 422.45 | | U |
| 03/31/2018 | CR05 | J1803098 | | MAR 18 REVENUES | 410530 | | 350.94 | | U |
| ENDING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 19,087.88 | 0.00 | |
| BEGINNING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800451 | | JULY 17 REVENUES | 411000 | | 40,502.26 | | U |
| 08/31/2017 | CR05 | J1800790 | | AUG 17 REVENUES | 411000 | | 41,030.07 | | U |
| 09/30/2017 | CR05 | J1801100 | | SEP 17 REVENUES | 411000 | | 40,809.77 | | U |
| 10/31/2017 | CR05 | J1801604 | | OCT 17 REVENUE CORRECTION | 411000 | | 49,411.38 | | U |
| 11/30/2017 | CR05 | J1801807 | | NOV 17 REVENUES | 411000 | | 35,403.83 | | U |
| 12/31/2017 | CR05 | J1802090 | | DEC 17 REVENUES | 411000 | | 31,343.48 | | U |
| 01/31/2018 | CR05 | J1802433 | | JAN 18 REVENUES | 411000 | | 45,183.83 | | U |
| 02/28/2018 | CR05 | J1802755 | | FEB 18 REVENUES | 411000 | | 28,486.55 | | U |
| 03/31/2018 | CR05 | J1803098 | | MAR 18 REVENUES | 411000 | | 42,664.47 | | 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 |
|-----------------------------|-----------|--------------------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Lexington Recreation Bond F | | | | | 7621 | | | | |
| ENDING BALANCE: | | Current Vehicle Taxes | | | 411000 | 0.00 | 354,835.64 | 0.00 | |
| BEGINNING BALANCE: | | Current Tax Penalties | | | 412000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800451 | | JULY 17 REVENUES | 412000 | | -0.29 | | U |
| 08/31/2017 | CR05 | J1800790 | | AUG 17 REVENUES | 412000 | | -7.02 | | U |
| 09/30/2017 | CR05 | J1801100 | | SEP 17 REVENUES | 412000 | | -0.53 | | U |
| 10/31/2017 | CR05 | J1801604 | | OCT 17 REVENUE CORRECTION | 412000 | | -1.21 | | U |
| 11/30/2017 | CR05 | J1801807 | | NOV 17 REVENUES | 412000 | | -3.02 | | U |
| 12/31/2017 | CR05 | J1802090 | | DEC 17 REVENUES | 412000 | | -0.33 | | U |
| 01/31/2018 | CR05 | J1802433 | | JAN 18 REVENUES | 412000 | | 640.46 | | U |
| 02/28/2018 | CR05 | J1802755 | | FEB 18 REVENUES | 412000 | | 1,944.33 | | U |
| 03/31/2018 | CR05 | J1803098 | | MAR 18 REVENUES | 412000 | | 2,065.96 | | U |
| ENDING BALANCE: | | Current Tax Penalties | | | 412000 | 0.00 | 4,638.35 | 0.00 | |
| BEGINNING BALANCE: | | Delinquent Taxes | | | 413000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800451 | | JULY 17 REVENUES | 413000 | | 9,233.51 | | U |
| 08/31/2017 | CR05 | J1800790 | | AUG 17 REVENUES | 413000 | | 4,139.32 | | U |
| 09/30/2017 | CR05 | J1801100 | | SEP 17 REVENUES | 413000 | | 3,840.35 | | U |
| 10/31/2017 | CR05 | J1801604 | | OCT 17 REVENUE CORRECTION | 413000 | | 8,799.86 | | U |
| 11/30/2017 | CR05 | J1801807 | | NOV 17 REVENUES | 413000 | | 15,359.83 | | U |
| 12/31/2017 | CR05 | J1802090 | | DEC 17 REVENUES | 413000 | | 9,709.53 | | U |
| 01/31/2018 | CR05 | J1802433 | | JAN 18 REVENUES | 413000 | | 483.13 | | U |
| 02/28/2018 | CR05 | J1802755 | | FEB 18 REVENUES | 413000 | | 215.25 | | U |
| 03/31/2018 | CR05 | J1803098 | | MAR 18 REVENUES | 413000 | | 3,615.57 | | U |
| ENDING BALANCE: | | Delinquent Taxes | | | 413000 | 0.00 | 55,396.35 | 0.00 | |
| BEGINNING BALANCE: | | Delinquent Tax Penalties | | | 414000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800451 | | JULY 17 REVENUES | 414000 | | 1,385.21 | | U |
| 08/31/2017 | CR05 | J1800790 | | AUG 17 REVENUES | 414000 | | 619.96 | | U |
| 09/30/2017 | CR05 | J1801100 | | SEP 17 REVENUES | 414000 | | 576.08 | | U |
| 10/31/2017 | CR05 | J1801604 | | OCT 17 REVENUE CORRECTION | 414000 | | 1,319.59 | | U |
| 11/30/2017 | CR05 | J1801807 | | NOV 17 REVENUES | 414000 | | 2,310.40 | | U |
| 12/31/2017 | CR05 | J1802090 | | DEC 17 REVENUES | 414000 | | 1,456.63 | | U |
| 01/31/2018 | CR05 | J1802433 | | JAN 18 REVENUES | 414000 | | 72.45 | | U |
| 02/28/2018 | CR05 | J1802755 | | FEB 18 REVENUES | 414000 | | 32.27 | | U |
| 03/31/2018 | CR05 | J1803098 | | MAR 18 REVENUES | 414000 | | 542.22 | | U |
| ENDING BALANCE: | | Delinquent Tax Penalties | | | 414000 | 0.00 | 8,314.81 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Lexington Recreation Bond F | | | | | 7621 | | | | |
| BEGINNING BALANCE: Fee in Lieu of Taxes | | | | | 417100 | 0.00 | 0.00 | 0.00 | |
| 11/30/2017 | CR05 | J1801807 | | NOV 17 REVENUES | 417100 | | 38.29 | | U |
| 02/28/2018 | CR05 | J1802755 | | FEB 18 REVENUES | 417100 | | 191,910.66 | | U |
| 03/31/2018 | CR05 | J1803098 | | MAR 18 REVENUES | 417100 | | 4,633.07 | | U |
| ENDING BALANCE: Fee in Lieu of Taxes | | | | | 417100 | 0.00 | 196,582.02 | 0.00 | |
| BEGINNING BALANCE: FILOT - Prior Year | | | | | 417120 | 0.00 | 0.00 | 0.00 | |
| 03/31/2018 | CR05 | J1803098 | | MAR 18 REVENUES | 417120 | | 1,212.85 | | U |
| ENDING BALANCE: FILOT - Prior Year | | | | | 417120 | 0.00 | 1,212.85 | 0.00 | |
| BEGINNING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800451 | | JULY 17 REVENUES | 418000 | | 1,972.57 | | U |
| 08/31/2017 | CR05 | J1800790 | | AUG 17 REVENUES | 418000 | | 1,626.70 | | U |
| 09/30/2017 | CR05 | J1801100 | | SEP 17 REVENUES | 418000 | | 659.26 | | U |
| 10/31/2017 | CR05 | J1801604 | | OCT 17 REVENUE CORRECTION | 418000 | | 246.22 | | U |
| 11/30/2017 | CR05 | J1801807 | | NOV 17 REVENUES | 418000 | | 281.28 | | U |
| 12/31/2017 | CR05 | J1802090 | | DEC 17 REVENUES | 418000 | | 346.88 | | U |
| 01/31/2018 | CR05 | J1802433 | | JAN 18 REVENUES | 418000 | | 911.50 | | U |
| 02/28/2018 | CR05 | J1802755 | | FEB 18 REVENUES | 418000 | | 617.45 | | U |
| 03/31/2018 | CR05 | J1803098 | | MAR 18 REVENUES | 418000 | | 124.09 | | U |
| ENDING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 6,785.95 | 0.00 | |
| BEGINNING BALANCE: Merchants Exemptions | | | | | 419000 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | CR05 | J1800790 | | AUG 17 REVENUES | 419000 | | 4,028.40 | | U |
| 10/31/2017 | CR05 | J1801604 | | OCT 17 REVENUE CORRECTION | 419000 | | 4,028.40 | | U |
| 02/28/2018 | CR05 | J1802755 | | FEB 18 REVENUES | 419000 | | 4,028.40 | | U |
| ENDING BALANCE: Merchants Exemptions | | | | | 419000 | 0.00 | 12,085.20 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800451 | | JULY 17 REVENUES | 461000 | | 129.88 | | U |
| 08/31/2017 | CR05 | J1800790 | | AUG 17 REVENUES | 461000 | | 137.32 | | U |
| 09/30/2017 | CR05 | J1801100 | | SEP 17 REVENUES | 461000 | | 116.72 | | U |
| 10/31/2017 | CR05 | J1801604 | | OCT 17 REVENUE CORRECTION | 461000 | | 287.58 | | U |
| 11/30/2017 | CR05 | J1801807 | | NOV 17 REVENUES | 461000 | | 566.77 | | U |
| 12/31/2017 | CR05 | J1802090 | | DEC 17 REVENUES | 461000 | | 1,410.53 | | U |
| 01/31/2018 | CR05 | J1802433 | | JAN 18 REVENUES | 461000 | | 1,102.35 | | U |

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|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| Lexington Recreation Bond F | | | | | 7621 | | | | |
| 02/28/2018 | CR05 | J1802755 | | FEB 18 REVENUES | 461000 | | 1,657.58 | | U |
| 03/31/2018 | CR05 | J1803098 | | MAR 18 REVENUES | 461000 | | 446.05 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 5,854.78 | 0.00 | |
| BEGINNING BALANCE: Interest - Bonds (Schools) | | | | | 552200 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | EX01 | J1800452 | | JULY 17 EXPENDITURES | 552200 | | 559,393.76 | | U |
| 01/31/2018 | EX01 | J1802434 | | JAN 18 EXPENDITURES | 552200 | | 559,393.76 | | U |
| ENDING BALANCE: Interest - Bonds (Schools) | | | | | 552200 | 0.00 | 1,118,787.52 | 0.00 | |
| BEGINNING BALANCE: Principal - Bonds (Schools) | | | | | 555100 | 0.00 | 0.00 | 0.00 | |
| 01/31/2018 | EX01 | J1802434 | | JAN 18 EXPENDITURES | 555100 | | 2,595,000.00 | | U |
| ENDING BALANCE: Principal - Bonds (Schools) | | | | | 555100 | 0.00 | 2,595,000.00 | 0.00 | |
| BEGINNING BALANCE: Fiscal Agent Fees | | | | | 559900 | 0.00 | 0.00 | 0.00 | |
| 03/31/2018 | EX01 | J1803099 | | MAR 18 EXPENDITURES | 559900 | | 1,500.00 | | U |
| ENDING BALANCE: Fiscal Agent Fees | | | | | 559900 | 0.00 | 1,500.00 | 0.00 | |
| TOTAL FUND: 7621 Lexington Recreation Bond F | | | | | | | | | |
| REVENUE | | | | | 05 | 0.00 | 3,376,288.04 | 0.00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 0.00 | 3,715,287.52 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| Irmo/Chapin Recreation Supp | | | | | 7630 | | | | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800453 | | JULY 17 REVENUES | 410000 | | -423.61 | | U |
| 08/31/2017 | CR05 | J1800791 | | AUG 17 REVENUES | 410000 | | 439.33 | | U |
| 09/30/2017 | CR05 | J1801101 | | SEP 17 REVENUES | 410000 | | 64.76 | | U |
| 10/31/2017 | CR05 | J1801540 | | OCT 17 REVENUES | 410000 | | 179,242.88 | | U |
| 11/30/2017 | CR05 | J1801808 | | NOV 17 REVENUES | 410000 | | 228,779.17 | | U |
| 12/31/2017 | CR05 | J1802091 | | DEC 17 REVENUES | 410000 | | 1,513,799.70 | | U |
| 01/31/2018 | CR05 | J1802435 | | JAN 18 REVENUES | 410000 | | 1,512,511.40 | | U |
| 02/28/2018 | CR05 | J1802756 | | FEB 18 REVENUES | 410000 | | 25,146.17 | | U |
| 03/31/2018 | CR05 | J1803100 | | MAR 18 REVENUES | 410000 | | 10,855.71 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 3,470,415.51 | 0.00 | |
| BEGINNING BALANCE: Homestead Exemption Reimbursements | | | | | 410500 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: Homestead Exemption Reimbursements | | | | | 410500 | 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 | J1800453 | | JULY 17 REVENUES | 410530 | | 14.37 | | U |
| 08/31/2017 | CR05 | J1800791 | | AUG 17 REVENUES | 410530 | | 7.53 | | U |
| 09/30/2017 | CR05 | J1801101 | | SEP 17 REVENUES | 410530 | | 6.85 | | U |
| 10/31/2017 | CR05 | J1801540 | | OCT 17 REVENUES | 410530 | | 895.54 | | U |
| 11/30/2017 | CR05 | J1801808 | | NOV 17 REVENUES | 410530 | | 634.36 | | U |
| 12/31/2017 | CR05 | J1802091 | | DEC 17 REVENUES | 410530 | | 1,882.64 | | U |
| 01/31/2018 | CR05 | J1802435 | | JAN 18 REVENUES | 410530 | | 1,112.46 | | U |
| 02/28/2018 | CR05 | J1802756 | | FEB 18 REVENUES | 410530 | | 58.57 | | U |
| 03/31/2018 | CR05 | J1803100 | | MAR 18 REVENUES | 410530 | | 58.39 | | U |
| ENDING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 4,670.71 | 0.00 | |
| BEGINNING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800453 | | JULY 17 REVENUES | 411000 | | 34,452.52 | | U |
| 08/31/2017 | CR05 | J1800791 | | AUG 17 REVENUES | 411000 | | 35,016.80 | | U |
| 09/30/2017 | CR05 | J1801101 | | SEP 17 REVENUES | 411000 | | 29,575.46 | | U |
| 10/31/2017 | CR05 | J1801540 | | OCT 17 REVENUES | 411000 | | 34,462.87 | | U |
| 11/30/2017 | CR05 | J1801808 | | NOV 17 REVENUES | 411000 | | 27,607.18 | | U |
| 12/31/2017 | CR05 | J1802091 | | DEC 17 REVENUES | 411000 | | 29,411.36 | | U |
| 01/31/2018 | CR05 | J1802435 | | JAN 18 REVENUES | 411000 | | 29,141.08 | | U |
| 02/28/2018 | CR05 | J1802756 | | FEB 18 REVENUES | 411000 | | 21,734.04 | | U |
| 03/31/2018 | CR05 | J1803100 | | MAR 18 REVENUES | 411000 | | 34,954.00 | | U |

COAS: L COUNTY OF LEXINGTON
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|-----------------------------|-----------|--------------------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| Irmo/Chapin Recreation Supp | | | | | 7630 | | | | |
| ENDING BALANCE: | | Current Vehicle Taxes | | | 411000 | 0.00 | 276,355.31 | 0.00 | |
| BEGINNING BALANCE: | | Current Tax Penalties | | | 412000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800453 | | JULY 17 REVENUES | 412000 | | 3.18 | | U |
| 08/31/2017 | CR05 | J1800791 | | AUG 17 REVENUES | 412000 | | -3.34 | | U |
| 09/30/2017 | CR05 | J1801101 | | SEP 17 REVENUES | 412000 | | 0.10 | | U |
| 10/31/2017 | CR05 | J1801540 | | OCT 17 REVENUES | 412000 | | 0.07 | | U |
| 12/31/2017 | CR05 | J1802091 | | DEC 17 REVENUES | 412000 | | 0.15 | | U |
| 01/31/2018 | CR05 | J1802435 | | JAN 18 REVENUES | 412000 | | 592.69 | | U |
| 02/28/2018 | CR05 | J1802756 | | FEB 18 REVENUES | 412000 | | 1,536.70 | | U |
| 03/31/2018 | CR05 | J1803100 | | MAR 18 REVENUES | 412000 | | 1,268.89 | | U |
| ENDING BALANCE: | | Current Tax Penalties | | | 412000 | 0.00 | 3,398.44 | 0.00 | |
| BEGINNING BALANCE: | | Delinquent Taxes | | | 413000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800453 | | JULY 17 REVENUES | 413000 | | 7,077.19 | | U |
| 08/31/2017 | CR05 | J1800791 | | AUG 17 REVENUES | 413000 | | 2,856.90 | | U |
| 09/30/2017 | CR05 | J1801101 | | SEP 17 REVENUES | 413000 | | 3,752.95 | | U |
| 10/31/2017 | CR05 | J1801540 | | OCT 17 REVENUES | 413000 | | 4,675.53 | | U |
| 11/30/2017 | CR05 | J1801808 | | NOV 17 REVENUES | 413000 | | 9,494.34 | | U |
| 12/31/2017 | CR05 | J1802091 | | DEC 17 REVENUES | 413000 | | 4,954.11 | | U |
| 01/31/2018 | CR05 | J1802435 | | JAN 18 REVENUES | 413000 | | 190.70 | | U |
| 02/28/2018 | CR05 | J1802756 | | FEB 18 REVENUES | 413000 | | 138.03 | | U |
| 03/31/2018 | CR05 | J1803100 | | MAR 18 REVENUES | 413000 | | 2,793.84 | | U |
| ENDING BALANCE: | | Delinquent Taxes | | | 413000 | 0.00 | 35,933.59 | 0.00 | |
| BEGINNING BALANCE: | | Delinquent Tax Penalties | | | 414000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800453 | | JULY 17 REVENUES | 414000 | | 1,061.50 | | U |
| 08/31/2017 | CR05 | J1800791 | | AUG 17 REVENUES | 414000 | | 428.49 | | U |
| 09/30/2017 | CR05 | J1801101 | | SEP 17 REVENUES | 414000 | | 562.89 | | U |
| 10/31/2017 | CR05 | J1801540 | | OCT 17 REVENUES | 414000 | | 701.26 | | U |
| 11/30/2017 | CR05 | J1801808 | | NOV 17 REVENUES | 414000 | | 1,424.09 | | U |
| 12/31/2017 | CR05 | J1802091 | | DEC 17 REVENUES | 414000 | | 743.09 | | U |
| 01/31/2018 | CR05 | J1802435 | | JAN 18 REVENUES | 414000 | | 28.59 | | U |
| 02/28/2018 | CR05 | J1802756 | | FEB 18 REVENUES | 414000 | | 20.67 | | U |
| 03/31/2018 | CR05 | J1803100 | | MAR 18 REVENUES | 414000 | | 418.98 | | U |
| ENDING BALANCE: | | Delinquent Tax Penalties | | | 414000 | 0.00 | 5,389.56 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| Irmo/Chapin Recreation Supp | | | | | 7630 | | | | |
| BEGINNING BALANCE: Fee in Lieu of Taxes | | | | | 417100 | 0.00 | 0.00 | 0.00 | |
| 02/28/2018 | CR05 | J1802756 | | FEB 18 REVENUES | 417100 | | 68,883.80 | | U |
| ENDING BALANCE: Fee in Lieu of Taxes | | | | | 417100 | 0.00 | 68,883.80 | 0.00 | |
| BEGINNING BALANCE: PILOT - Fee for Services | | | | | 417150 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: PILOT - Fee for Services | | | | | 417150 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800453 | | JULY 17 REVENUES | 418000 | | 2,299.25 | | U |
| 08/31/2017 | CR05 | J1800791 | | AUG 17 REVENUES | 418000 | | 1,896.10 | | U |
| 09/30/2017 | CR05 | J1801101 | | SEP 17 REVENUES | 418000 | | 768.44 | | U |
| 10/31/2017 | CR05 | J1801540 | | OCT 17 REVENUES | 418000 | | 286.99 | | U |
| 11/30/2017 | CR05 | J1801808 | | NOV 17 REVENUES | 418000 | | 327.86 | | U |
| 12/31/2017 | CR05 | J1802091 | | DEC 17 REVENUES | 418000 | | 404.32 | | U |
| 01/31/2018 | CR05 | J1802435 | | JAN 18 REVENUES | 418000 | | 1,095.14 | | U |
| 02/28/2018 | CR05 | J1802756 | | FEB 18 REVENUES | 418000 | | 733.72 | | U |
| 03/31/2018 | CR05 | J1803100 | | MAR 18 REVENUES | 418000 | | 147.39 | | U |
| ENDING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 7,959.21 | 0.00 | |
| BEGINNING BALANCE: Merchants Exemptions | | | | | 419000 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | CR05 | J1800791 | | AUG 17 REVENUES | 419000 | | 4,010.51 | | U |
| 10/31/2017 | CR05 | J1801540 | | OCT 17 REVENUES | 419000 | | 4,010.51 | | U |
| 02/28/2018 | CR05 | J1802756 | | FEB 18 REVENUES | 419000 | | 4,010.51 | | U |
| ENDING BALANCE: Merchants Exemptions | | | | | 419000 | 0.00 | 12,031.53 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800453 | | JULY 17 REVENUES | 461000 | | 22.96 | | U |
| 08/31/2017 | CR05 | J1800791 | | AUG 17 REVENUES | 461000 | | 32.78 | | U |
| 09/30/2017 | CR05 | J1801101 | | SEP 17 REVENUES | 461000 | | 29.95 | | U |
| 10/31/2017 | CR05 | J1801540 | | OCT 17 REVENUES | 461000 | | 89.53 | | U |
| 11/30/2017 | CR05 | J1801808 | | NOV 17 REVENUES | 461000 | | 217.40 | | U |
| 12/31/2017 | CR05 | J1802091 | | DEC 17 REVENUES | 461000 | | 840.70 | | U |
| 01/31/2018 | CR05 | J1802435 | | JAN 18 REVENUES | 461000 | | 1,181.48 | | U |
| 02/28/2018 | CR05 | J1802756 | | FEB 18 REVENUES | 461000 | | 656.31 | | U |
| 03/31/2018 | CR05 | J1803100 | | MAR 18 REVENUES | 461000 | | 84.87 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 3,155.98 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Irmo/Chapin Recreation Supp | | | | | 7630 | | | | |
| BEGINNING BALANCE: General Obligation Bond Proceeds | | | | | 495100 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | CR05 | J1800791 | | AUG 17 REVENUES | 495100 | | 400,000.00 | | U |
| ENDING BALANCE: General Obligation Bond Proceeds | | | | | 495100 | 0.00 | 400,000.00 | 0.00 | |
| BEGINNING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | EX01 | J1800792 | | AUG 17 EXPENDITURES | 539500 | | 44,507.36 | | U |
| 09/30/2017 | EX01 | J1801102 | | SEP 17 EXPENDITURES | 539500 | | 44,685.10 | | U |
| 10/31/2017 | EX01 | J1801541 | | OCT 17 EXPENDITURES | 539500 | | 34,761.40 | | U |
| 11/30/2017 | EX01 | J1801809 | | NOV 17 EXPENDITURES | 539500 | | 224,365.18 | | U |
| 12/31/2017 | EX01 | J1802092 | | DEC 17 EXPENDITURES | 539500 | | 268,484.40 | | U |
| 01/31/2018 | EX01 | J1802454 | | JAN 18 EXPENDITURES CORRECT | 539500 | | 1,552,036.07 | | U |
| 02/28/2018 | EX01 | J1802757 | | FEB 18 EXPENDITURES | 539500 | | 1,545,853.54 | | U |
| 03/31/2018 | EX01 | J1803101 | | MAR 18 EXPENDITURES | 539500 | | 122,918.52 | | U |
| ENDING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 3,837,611.57 | 0.00 | |
| BEGINNING BALANCE: Tax Disbursements - Refunds | | | | | 539515 | 0.00 | 0.00 | 0.00 | |
| 01/31/2018 | EX01 | J1802436 | | JAN 18 EXPENDITURES | 539515 | | 1,552,036.07 | | U |
| 01/31/2018 | EX01 | J1802454 | | JAN 18 EXPENDITURES CORRECT | 539515 | | -1,552,036.07 | | U |
| ENDING BALANCE: Tax Disbursements - Refunds | | | | | 539515 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Other Disbursements | | | | | 539550 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | EX01 | J1800792 | | AUG 17 EXPENDITURES | 539550 | | 380,000.00 | | U |
| ENDING BALANCE: Other Disbursements | | | | | 539550 | 0.00 | 380,000.00 | 0.00 | |
| BEGINNING BALANCE: Bond Issuance Cost / Contingency | | | | | 559901 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | EX01 | J1800792 | | AUG 17 EXPENDITURES | 559901 | | 20,000.00 | | U |
| ENDING BALANCE: Bond Issuance Cost / Contingency | | | | | 559901 | 0.00 | 20,000.00 | 0.00 | |
| TOTAL FUND: 7630 Irmo/Chapin Recreation Supp | | | | | | | | | |
| | | | | REVENUE | 05 | 0.00 | 4,288,193.64 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 0.00 | 4,237,611.57 | 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 |
| 08/31/2017 | CR05 | J1800793 | | AUG 17 REVENUES | 410000 | | 176.72 | | U |
| 09/30/2017 | CR05 | J1801103 | | SEP 17 REVENUES | 410000 | | 30.59 | | U |
| 10/31/2017 | CR05 | J1801542 | | OCT 17 REVENUES | 410000 | | 97,314.75 | | U |
| 11/30/2017 | CR05 | J1801810 | | NOV 17 REVENUES | 410000 | | 124,212.03 | | U |
| 12/31/2017 | CR05 | J1802094 | | DEC 17 REVENUES | 410000 | | 821,784.09 | | U |
| 01/31/2018 | CR05 | J1802437 | | JAN 18 REVENUES | 410000 | | 821,124.24 | | U |
| 02/28/2018 | CR05 | J1802758 | | FEB 18 REVENUES | 410000 | | 13,642.09 | | U |
| 03/31/2018 | CR05 | J1803102 | | MAR 18 REVENUES | 410000 | | 5,877.64 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 1,883,920.61 | 0.00 | |
| BEGINNING BALANCE: Homestead Exemption Reimbursements | | | | | 410500 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: Homestead Exemption Reimbursements | | | | | 410500 | 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 | J1800454 | | JULY 17 REVENUES | 410530 | | 7.82 | | U |
| 08/31/2017 | CR05 | J1800793 | | AUG 17 REVENUES | 410530 | | 4.08 | | U |
| 09/30/2017 | CR05 | J1801103 | | SEP 17 REVENUES | 410530 | | 3.73 | | U |
| 10/31/2017 | CR05 | J1801542 | | OCT 17 REVENUES | 410530 | | 486.18 | | U |
| 11/30/2017 | CR05 | J1801810 | | NOV 17 REVENUES | 410530 | | 344.41 | | U |
| 12/31/2017 | CR05 | J1802094 | | DEC 17 REVENUES | 410530 | | 1,022.31 | | U |
| 01/31/2018 | CR05 | J1802437 | | JAN 18 REVENUES | 410530 | | 603.99 | | U |
| 02/28/2018 | CR05 | J1802758 | | FEB 18 REVENUES | 410530 | | 31.81 | | U |
| 03/31/2018 | CR05 | J1803102 | | MAR 18 REVENUES | 410530 | | 31.70 | | U |
| ENDING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 2,536.03 | 0.00 | |
| BEGINNING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800454 | | JULY 17 REVENUES | 411000 | | 18,702.96 | | U |
| 08/31/2017 | CR05 | J1800793 | | AUG 17 REVENUES | 411000 | | 19,011.86 | | U |
| 09/30/2017 | CR05 | J1801103 | | SEP 17 REVENUES | 411000 | | 16,057.41 | | U |
| 10/31/2017 | CR05 | J1801542 | | OCT 17 REVENUES | 411000 | | 18,710.46 | | U |
| 11/30/2017 | CR05 | J1801810 | | NOV 17 REVENUES | 411000 | | 14,986.78 | | U |
| 12/31/2017 | CR05 | J1802094 | | DEC 17 REVENUES | 411000 | | 15,967.44 | | U |
| 01/31/2018 | CR05 | J1802437 | | JAN 18 REVENUES | 411000 | | 15,817.89 | | U |
| 02/28/2018 | CR05 | J1802758 | | FEB 18 REVENUES | 411000 | | 11,799.10 | | U |
| 03/31/2018 | CR05 | J1803102 | | MAR 18 REVENUES | 411000 | | 18,976.51 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-----------------------------|-----------|--------------------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| Irmo/Chapin Recreation Bond | | | | | 7631 | | | | |
| ENDING BALANCE: | | Current Vehicle Taxes | | | 411000 | 0.00 | 150,030.41 | 0.00 | |
| BEGINNING BALANCE: | | Current Tax Penalties | | | 412000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800454 | | JULY 17 REVENUES | 412000 | | 1.71 | | U |
| 08/31/2017 | CR05 | J1800793 | | AUG 17 REVENUES | 412000 | | -1.81 | | U |
| 09/30/2017 | CR05 | J1801103 | | SEP 17 REVENUES | 412000 | | 0.05 | | U |
| 10/31/2017 | CR05 | J1801542 | | OCT 17 REVENUES | 412000 | | 0.05 | | U |
| 12/31/2017 | CR05 | J1802094 | | DEC 17 REVENUES | 412000 | | 0.08 | | U |
| 01/31/2018 | CR05 | J1802437 | | JAN 18 REVENUES | 412000 | | 321.00 | | U |
| 02/28/2018 | CR05 | J1802758 | | FEB 18 REVENUES | 412000 | | 834.36 | | U |
| 03/31/2018 | CR05 | J1803102 | | MAR 18 REVENUES | 412000 | | 688.94 | | U |
| ENDING BALANCE: | | Current Tax Penalties | | | 412000 | 0.00 | 1,844.38 | 0.00 | |
| BEGINNING BALANCE: | | Delinquent Taxes | | | 413000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800454 | | JULY 17 REVENUES | 413000 | | 3,827.82 | | U |
| 08/31/2017 | CR05 | J1800793 | | AUG 17 REVENUES | 413000 | | 1,545.86 | | U |
| 09/30/2017 | CR05 | J1801103 | | SEP 17 REVENUES | 413000 | | 2,037.13 | | U |
| 10/31/2017 | CR05 | J1801542 | | OCT 17 REVENUES | 413000 | | 2,531.72 | | U |
| 11/30/2017 | CR05 | J1801810 | | NOV 17 REVENUES | 413000 | | 5,141.79 | | U |
| 12/31/2017 | CR05 | J1802094 | | DEC 17 REVENUES | 413000 | | 2,689.36 | | U |
| 01/31/2018 | CR05 | J1802437 | | JAN 18 REVENUES | 413000 | | 98.81 | | U |
| 02/28/2018 | CR05 | J1802758 | | FEB 18 REVENUES | 413000 | | 64.70 | | U |
| 03/31/2018 | CR05 | J1803102 | | MAR 18 REVENUES | 413000 | | 1,516.79 | | U |
| ENDING BALANCE: | | Delinquent Taxes | | | 413000 | 0.00 | 19,453.98 | 0.00 | |
| BEGINNING BALANCE: | | Delinquent Tax Penalties | | | 414000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800454 | | JULY 17 REVENUES | 414000 | | 574.17 | | U |
| 08/31/2017 | CR05 | J1800793 | | AUG 17 REVENUES | 414000 | | 231.86 | | U |
| 09/30/2017 | CR05 | J1801103 | | SEP 17 REVENUES | 414000 | | 305.55 | | U |
| 10/31/2017 | CR05 | J1801542 | | OCT 17 REVENUES | 414000 | | 379.77 | | U |
| 11/30/2017 | CR05 | J1801810 | | NOV 17 REVENUES | 414000 | | 771.24 | | U |
| 12/31/2017 | CR05 | J1802094 | | DEC 17 REVENUES | 414000 | | 403.36 | | U |
| 01/31/2018 | CR05 | J1802437 | | JAN 18 REVENUES | 414000 | | 14.81 | | U |
| 02/28/2018 | CR05 | J1802758 | | FEB 18 REVENUES | 414000 | | 9.69 | | U |
| 03/31/2018 | CR05 | J1803102 | | MAR 18 REVENUES | 414000 | | 227.44 | | U |
| ENDING BALANCE: | | Delinquent Tax Penalties | | | 414000 | 0.00 | 2,917.89 | 0.00 | |

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

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|---|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| Irmo/Chapin Recreation Bond | | | | | 7631 | | | | |
| BEGINNING BALANCE: Fee in Lieu of Taxes | | | | | 417100 | 0.00 | 0.00 | 0.00 | |
| 02/28/2018 | CR05 | J1802758 | | FEB 18 REVENUES | 417100 | | 25,845.69 | | U |
| ENDING BALANCE: Fee in Lieu of Taxes | | | | | 417100 | 0.00 | 25,845.69 | 0.00 | |
| BEGINNING BALANCE: FILOT - Fee for Services | | | | | 417150 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: FILOT - Fee for Services | | | | | 417150 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800454 | | JULY 17 REVENUES | 418000 | | 1,248.28 | | U |
| 08/31/2017 | CR05 | J1800793 | | AUG 17 REVENUES | 418000 | | 1,029.41 | | U |
| 09/30/2017 | CR05 | J1801103 | | SEP 17 REVENUES | 418000 | | 417.19 | | U |
| 10/31/2017 | CR05 | J1801542 | | OCT 17 REVENUES | 418000 | | 155.81 | | U |
| 11/30/2017 | CR05 | J1801810 | | NOV 17 REVENUES | 418000 | | 178.00 | | U |
| 12/31/2017 | CR05 | J1802094 | | DEC 17 REVENUES | 418000 | | 219.51 | | U |
| 01/31/2018 | CR05 | J1802437 | | JAN 18 REVENUES | 418000 | | 594.56 | | U |
| 02/28/2018 | CR05 | J1802758 | | FEB 18 REVENUES | 418000 | | 398.34 | | U |
| 03/31/2018 | CR05 | J1803102 | | MAR 18 REVENUES | 418000 | | 80.02 | | U |
| ENDING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 4,321.12 | 0.00 | |
| BEGINNING BALANCE: Merchants Exemptions | | | | | 419000 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | CR05 | J1800793 | | AUG 17 REVENUES | 419000 | | 1,020.66 | | U |
| 10/31/2017 | CR05 | J1801542 | | OCT 17 REVENUES | 419000 | | 1,020.66 | | U |
| 02/28/2018 | CR05 | J1802758 | | FEB 18 REVENUES | 419000 | | 1,020.66 | | U |
| ENDING BALANCE: Merchants Exemptions | | | | | 419000 | 0.00 | 3,061.98 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800454 | | JULY 17 REVENUES | 461000 | | 974.98 | | U |
| 08/31/2017 | CR05 | J1800793 | | AUG 17 REVENUES | 461000 | | 587.64 | | U |
| 09/30/2017 | CR05 | J1801103 | | SEP 17 REVENUES | 461000 | | 454.08 | | U |
| 10/31/2017 | CR05 | J1801542 | | OCT 17 REVENUES | 461000 | | 465.54 | | U |
| 11/30/2017 | CR05 | J1801810 | | NOV 17 REVENUES | 461000 | | 620.19 | | U |
| 12/31/2017 | CR05 | J1802094 | | DEC 17 REVENUES | 461000 | | 1,197.36 | | U |
| 01/31/2018 | CR05 | J1802437 | | JAN 18 REVENUES | 461000 | | 1,605.05 | | U |
| 02/28/2018 | CR05 | J1802758 | | FEB 18 REVENUES | 461000 | | 1,618.05 | | U |
| 03/31/2018 | CR05 | J1803102 | | MAR 18 REVENUES | 461000 | | 340.78 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 7,863.67 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| Irmo/Chapin Recreation Bond | | | | | 7631 | | | | |
| BEGINNING BALANCE: Interest - Bonds (Schools) | | | | | 552200 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | EX01 | J1800455 | | JULY 17 EXPENDITURES | 552200 | | 20,500.00 | | U |
| 08/31/2017 | EX01 | J1800794 | | AUG 17 REVENUES | 552200 | | 347,246.64 | | U |
| 01/31/2018 | EX01 | J1802438 | | JAN 18 EXPENDITURES | 552200 | | 20,500.00 | | U |
| 02/28/2018 | EX01 | J1802759 | | FEB 18 EXPENDITURES | 552200 | | 349,774.40 | | U |
| ENDING BALANCE: Interest - Bonds (Schools) | | | | | 552200 | 0.00 | 738,021.04 | 0.00 | |
| BEGINNING BALANCE: Principal - Bonds (Schools) | | | | | 555100 | 0.00 | 0.00 | 0.00 | |
| 01/31/2018 | EX01 | J1802438 | | JAN 18 EXPENDITURES | 555100 | | 820,000.00 | | U |
| 02/28/2018 | EX01 | J1802759 | | FEB 18 EXPENDITURES | 555100 | | 1,120,000.00 | | U |
| ENDING BALANCE: Principal - Bonds (Schools) | | | | | 555100 | 0.00 | 1,940,000.00 | 0.00 | |
| BEGINNING BALANCE: Fiscal Agent Fees | | | | | 559900 | 0.00 | 0.00 | 0.00 | |
| 09/30/2017 | EX01 | J1801104 | | SEP 17 EXPENDITURES | 559900 | | 750.00 | | U |
| 02/28/2018 | EX01 | J1802759 | | FEB 18 EXPENDITURES | 559900 | | 550.00 | | U |
| ENDING BALANCE: Fiscal Agent Fees | | | | | 559900 | 0.00 | 1,300.00 | 0.00 | |
| TOTAL FUND: 7631 Irmo/Chapin Recreation Bond | | | | | | | | | |
| | | | | REVENUE | 05 | 0.00 | 2,101,795.76 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 0.00 | 2,679,321.04 | 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 | |
| 08/31/2017 | CR05 | J1800795 | | AUG 17 REVENUES | 421100 | | 33,731.00 | | U |
| | | | | ENDING BALANCE: Broker Premium | 421100 | 0.00 | 33,731.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Fire Department Premium | 421200 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | CR05 | J1800795 | | AUG 17 REVENUES | 421200 | | 637,199.00 | | U |
| | | | | ENDING BALANCE: Fire Department Premium | 421200 | 0.00 | 637,199.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Misc Fees, Permits, and Sales | 439900 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800456 | | JULY 17 REVENUES | 439900 | | 102.65 | | U |
| 12/31/2017 | CR05 | J1802095 | | DEC 17 REVENUES | 439900 | | 4,066.40 | | U |
| | | | | ENDING BALANCE: Misc Fees, Permits, and Sales | 439900 | 0.00 | 4,169.05 | 0.00 | |
| | | | | BEGINNING BALANCE: Investment Interest | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800456 | | JULY 17 REVENUES | 461000 | | 11.59 | | U |
| 08/31/2017 | CR05 | J1800795 | | AUG 17 REVENUES | 461000 | | 61.88 | | U |
| 09/30/2017 | CR05 | J1801105 | | SEP 17 REVENUES | 461000 | | 57.27 | | U |
| 10/31/2017 | CR05 | J1801543 | | OCT 17 REVENUES | 461000 | | 48.88 | | U |
| 11/30/2017 | CR05 | J1801811 | | NOV 17 REVENUES | 461000 | | 41.65 | | U |
| 12/31/2017 | CR05 | J1802095 | | DEC 17 REVENUES | 461000 | | 41.69 | | U |
| 01/31/2018 | CR05 | J1802439 | | JAN 18 REVENUES | 461000 | | 38.17 | | U |
| 02/28/2018 | CR05 | J1802760 | | FEB 18 REVENUES | 461000 | | 14.74 | | U |
| 03/31/2018 | CR05 | J1803103 | | MAR 18 REVENUES | 461000 | | 12.16 | | U |
| | | | | ENDING BALANCE: Investment Interest | 461000 | 0.00 | 328.03 | 0.00 | |
| | | | | BEGINNING BALANCE: Other Disbursements | 539550 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | EX01 | J1800457 | | JULY 17 EXPENDITURES | 539550 | | 23,716.83 | | U |
| 08/31/2017 | EX01 | J1800796 | | AUG 17 EXPENDITURES | 539550 | | 8,905.34 | | U |
| 09/30/2017 | EX01 | J1801106 | | SEP 17 EXPENDITURES | 539550 | | 94,520.53 | | U |
| 10/31/2017 | EX01 | J1801544 | | OCT 17 EXPENDITURES | 539550 | | 131,722.75 | | U |
| 11/30/2017 | EX01 | J1801812 | | NOV 17 EXPENDITURES | 539550 | | 12,927.53 | | U |
| 12/31/2017 | EX01 | J1802096 | | DEC 17 EXPENDITURES | 539550 | | 32,612.03 | | U |
| 01/31/2018 | EX01 | J1802440 | | JAN 18 EXPENDITURES | 539550 | | 305,406.05 | | U |
| 02/28/2018 | EX01 | J1802761 | | FEB 18 EXPENDITURES | 539550 | | 61,702.18 | | U |
| 03/31/2018 | EX01 | J1803104 | | MAR 18 EXPENDITURES | 539550 | | 7,507.43 | | U |
| | | | | ENDING BALANCE: Other Disbursements | 539550 | 0.00 | 679,020.67 | 0.00 | |

17-MAY-2018 02:38:03 PM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-MAR-2018

PAGE 262
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 |
|--|--------------|--------------------|-------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| | | | | Fire Department Premium Tax | 7640 | | | | |
| TOTAL FUND: 7640 Fire Department Premium Tax | | | | | | | | | |
| | | | | REVENUE | 05 | 0.00 | 675,427.08 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 0.00 | 679,020.67 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| Midlands Technical Support | | | | | 7650 | | | | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800458 | | JULY 17 REVENUES | 410000 | | 78.49 | | U |
| 08/31/2017 | CR05 | J1800797 | | AUG 17 REVENUES | 410000 | | -51.64 | | U |
| 09/30/2017 | CR05 | J1801107 | | SEP 17 REVENUES | 410000 | | 814.66 | | U |
| 10/31/2017 | CR05 | J1801545 | | OCT 17 REVENUES | 410000 | | 146,146.52 | | U |
| 11/30/2017 | CR05 | J1801813 | | NOV 17 REVENUES | 410000 | | 183,339.89 | | U |
| 12/31/2017 | CR05 | J1802097 | | DEC 17 REVENUES | 410000 | | 1,291,909.34 | | U |
| 01/31/2018 | CR05 | J1802441 | | JAN 18 REVENUES | 410000 | | 1,166,153.30 | | U |
| 02/28/2018 | CR05 | J1802762 | | FEB 18 REVENUES | 410000 | | 27,768.83 | | U |
| 03/31/2018 | CR05 | J1803105 | | MAR 18 REVENUES | 410000 | | 17,976.28 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 2,834,135.67 | 0.00 | |
| BEGINNING BALANCE: Homestead Exemption Reimbursements | | | | | 410500 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: Homestead Exemption Reimbursements | | | | | 410500 | 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 | J1800458 | | JULY 17 REVENUES | 410530 | | 171.16 | | U |
| 08/31/2017 | CR05 | J1800797 | | AUG 17 REVENUES | 410530 | | 86.62 | | U |
| 09/30/2017 | CR05 | J1801107 | | SEP 17 REVENUES | 410530 | | 75.88 | | U |
| 10/31/2017 | CR05 | J1801545 | | OCT 17 REVENUES | 410530 | | 2,458.67 | | U |
| 11/30/2017 | CR05 | J1801813 | | NOV 17 REVENUES | 410530 | | 2,180.21 | | U |
| 12/31/2017 | CR05 | J1802097 | | DEC 17 REVENUES | 410530 | | 6,790.39 | | U |
| 01/31/2018 | CR05 | J1802441 | | JAN 18 REVENUES | 410530 | | 3,729.54 | | U |
| 02/28/2018 | CR05 | J1802762 | | FEB 18 REVENUES | 410530 | | 332.63 | | U |
| 03/31/2018 | CR05 | J1803105 | | MAR 18 REVENUES | 410530 | | 282.18 | | U |
| ENDING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 16,107.28 | 0.00 | |
| BEGINNING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800458 | | JULY 17 REVENUES | 411000 | | 37,488.24 | | U |
| 08/31/2017 | CR05 | J1800797 | | AUG 17 REVENUES | 411000 | | 37,998.95 | | U |
| 09/30/2017 | CR05 | J1801107 | | SEP 17 REVENUES | 411000 | | 36,623.86 | | U |
| 10/31/2017 | CR05 | J1801545 | | OCT 17 REVENUES | 411000 | | 44,054.49 | | U |
| 11/30/2017 | CR05 | J1801813 | | NOV 17 REVENUES | 411000 | | 32,205.59 | | U |
| 12/31/2017 | CR05 | J1802097 | | DEC 17 REVENUES | 411000 | | 29,698.86 | | U |
| 01/31/2018 | CR05 | J1802441 | | JAN 18 REVENUES | 411000 | | 40,234.51 | | U |
| 02/28/2018 | CR05 | J1802762 | | FEB 18 REVENUES | 411000 | | 26,317.11 | | U |
| 03/31/2018 | CR05 | J1803105 | | MAR 18 REVENUES | 411000 | | 40,024.50 | | 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 |
|---|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Midlands Technical Support | 7650 | | | | |
| ENDING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 324,646.11 | 0.00 | |
| BEGINNING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800458 | | JULY 17 REVENUES | 412000 | | 0.44 | | U |
| 08/31/2017 | CR05 | J1800797 | | AUG 17 REVENUES | 412000 | | -5.80 | | U |
| 09/30/2017 | CR05 | J1801107 | | SEP 17 REVENUES | 412000 | | -0.37 | | U |
| 10/31/2017 | CR05 | J1801545 | | OCT 17 REVENUES | 412000 | | -0.87 | | U |
| 11/30/2017 | CR05 | J1801813 | | NOV 17 REVENUES | 412000 | | -2.21 | | U |
| 12/31/2017 | CR05 | J1802097 | | DEC 17 REVENUES | 412000 | | -0.24 | | U |
| 01/31/2018 | CR05 | J1802441 | | JAN 18 REVENUES | 412000 | | 618.32 | | U |
| 02/28/2018 | CR05 | J1802762 | | FEB 18 REVENUES | 412000 | | 1,814.49 | | U |
| 03/31/2018 | CR05 | J1803105 | | MAR 18 REVENUES | 412000 | | 1,848.14 | | U |
| ENDING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | 4,271.90 | 0.00 | |
| BEGINNING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800458 | | JULY 17 REVENUES | 413000 | | 8,361.24 | | U |
| 08/31/2017 | CR05 | J1800797 | | AUG 17 REVENUES | 413000 | | 3,683.67 | | U |
| 09/30/2017 | CR05 | J1801107 | | SEP 17 REVENUES | 413000 | | 3,657.44 | | U |
| 10/31/2017 | CR05 | J1801545 | | OCT 17 REVENUES | 413000 | | 7,511.51 | | U |
| 11/30/2017 | CR05 | J1801813 | | NOV 17 REVENUES | 413000 | | 13,404.44 | | U |
| 12/31/2017 | CR05 | J1802097 | | DEC 17 REVENUES | 413000 | | 8,248.70 | | U |
| 01/31/2018 | CR05 | J1802441 | | JAN 18 REVENUES | 413000 | | 418.25 | | U |
| 02/28/2018 | CR05 | J1802762 | | FEB 18 REVENUES | 413000 | | 208.33 | | U |
| 03/31/2018 | CR05 | J1803105 | | MAR 18 REVENUES | 413000 | | 3,357.72 | | U |
| ENDING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 48,851.30 | 0.00 | |
| BEGINNING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800458 | | JULY 17 REVENUES | 414000 | | 1,254.16 | | U |
| 08/31/2017 | CR05 | J1800797 | | AUG 17 REVENUES | 414000 | | 551.79 | | U |
| 09/30/2017 | CR05 | J1801107 | | SEP 17 REVENUES | 414000 | | 548.75 | | U |
| 10/31/2017 | CR05 | J1801545 | | OCT 17 REVENUES | 414000 | | 1,126.46 | | U |
| 11/30/2017 | CR05 | J1801813 | | NOV 17 REVENUES | 414000 | | 2,015.38 | | U |
| 12/31/2017 | CR05 | J1802097 | | DEC 17 REVENUES | 414000 | | 1,237.19 | | U |
| 01/31/2018 | CR05 | J1802441 | | JAN 18 REVENUES | 414000 | | 62.76 | | U |
| 02/28/2018 | CR05 | J1802762 | | FEB 18 REVENUES | 414000 | | 31.31 | | U |
| 03/31/2018 | CR05 | J1803105 | | MAR 18 REVENUES | 414000 | | 503.56 | | U |
| ENDING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 7,331.36 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| Midlands Technical Support | | | | | 7650 | | | | |
| BEGINNING BALANCE: Fee in Lieu of Taxes | | | | | 417100 | 0.00 | 0.00 | 0.00 | |
| 11/30/2017 | CR05 | J1801813 | | NOV 17 REVENUES | 417100 | | 54.70 | | U |
| 02/28/2018 | CR05 | J1802762 | | FEB 18 REVENUES | 417100 | | 199,609.11 | | U |
| 03/31/2018 | CR05 | J1803105 | | MAR 18 REVENUES | 417100 | | 4,999.72 | | U |
| ENDING BALANCE: Fee in Lieu of Taxes | | | | | 417100 | 0.00 | 204,663.53 | 0.00 | |
| BEGINNING BALANCE: FILOT - Prior Year | | | | | 417120 | 0.00 | 0.00 | 0.00 | |
| 03/31/2018 | CR05 | J1803105 | | MAR 18 REVENUES | 417120 | | 968.46 | | U |
| ENDING BALANCE: FILOT - Prior Year | | | | | 417120 | 0.00 | 968.46 | 0.00 | |
| BEGINNING BALANCE: FILOT - Fee for Services | | | | | 417150 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: FILOT - Fee for Services | | | | | 417150 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800458 | | JULY 17 REVENUES | 418000 | | 1,960.07 | | U |
| 08/31/2017 | CR05 | J1800797 | | AUG 17 REVENUES | 418000 | | 1,616.39 | | U |
| 09/30/2017 | CR05 | J1801107 | | SEP 17 REVENUES | 418000 | | 655.08 | | U |
| 10/31/2017 | CR05 | J1801545 | | OCT 17 REVENUES | 418000 | | 244.66 | | U |
| 11/30/2017 | CR05 | J1801813 | | NOV 17 REVENUES | 418000 | | 279.50 | | U |
| 12/31/2017 | CR05 | J1802097 | | DEC 17 REVENUES | 418000 | | 344.68 | | U |
| 01/31/2018 | CR05 | J1802441 | | JAN 18 REVENUES | 418000 | | 933.59 | | U |
| 02/28/2018 | CR05 | J1802762 | | FEB 18 REVENUES | 418000 | | 630.60 | | U |
| 03/31/2018 | CR05 | J1803105 | | MAR 18 REVENUES | 418000 | | 126.72 | | U |
| ENDING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 6,791.29 | 0.00 | |
| BEGINNING BALANCE: Merchants Exemptions | | | | | 419000 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | CR05 | J1800797 | | AUG 17 REVENUES | 419000 | | 5,949.91 | | U |
| 10/31/2017 | CR05 | J1801545 | | OCT 17 REVENUES | 419000 | | 5,949.91 | | U |
| 02/28/2018 | CR05 | J1802762 | | FEB 18 REVENUES | 419000 | | 5,949.91 | | U |
| ENDING BALANCE: Merchants Exemptions | | | | | 419000 | 0.00 | 17,849.73 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800458 | | JULY 17 REVENUES | 461000 | | 3,040.79 | | U |
| 08/31/2017 | CR05 | J1800797 | | AUG 17 REVENUES | 461000 | | 3,140.42 | | U |
| 09/30/2017 | CR05 | J1801107 | | SEP 17 REVENUES | 461000 | | 3,097.89 | | U |

COAS: L COUNTY OF LEXINGTON
 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 | | | | |
| 10/31/2017 | CR05 | J1801545 | | OCT 17 REVENUES | 461000 | | 3,321.56 | | U |
| 11/30/2017 | CR05 | J1801813 | | NOV 17 REVENUES | 461000 | | 3,214.44 | | U |
| 12/31/2017 | CR05 | J1802097 | | DEC 17 REVENUES | 461000 | | 4,374.11 | | U |
| 01/31/2018 | CR05 | J1802441 | | JAN 18 REVENUES | 461000 | | 4,355.74 | | U |
| 02/28/2018 | CR05 | J1802762 | | FEB 18 REVENUES | 461000 | | 4,096.41 | | U |
| 03/31/2018 | CR05 | J1803105 | | MAR 18 REVENUES | 461000 | | 4,976.21 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 33,617.57 | 0.00 | |
| BEGINNING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | EX01 | J1800798 | | AUG 17 EXPENDITURES | 539500 | | 49,339.25 | | U |
| 09/30/2017 | EX01 | J1801108 | | SEP 17 EXPENDITURES | 539500 | | 49,865.28 | | U |
| 10/31/2017 | EX01 | J1801546 | | OCT 17 EXPENDITURES | 539500 | | 42,411.84 | | U |
| 11/30/2017 | EX01 | J1801814 | | NOV 17 EXPENDITURES | 539500 | | 207,573.27 | | U |
| 12/31/2017 | EX01 | J1802098 | | DEC 17 EXPENDITURES | 539500 | | 233,666.66 | | U |
| 01/31/2018 | EX01 | J1802455 | | JAN 18 EXPENDITURES CORRECT | 539500 | | 1,338,954.20 | | U |
| 02/28/2018 | EX01 | J1802763 | | FEB 18 EXPENDITURES | 539500 | | 1,213,077.41 | | U |
| 03/31/2018 | EX01 | J1803106 | | MAR 18 EXPENDITURES | 539500 | | 263,421.46 | | U |
| ENDING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 3,398,309.37 | 0.00 | |
| BEGINNING BALANCE: Tax Disbursements - Refunds | | | | | 539515 | 0.00 | 0.00 | 0.00 | |
| 01/31/2018 | EX01 | J1802442 | | JAN 18 EXPENDITURES | 539515 | | 1,338,954.20 | | U |
| 01/31/2018 | EX01 | J1802455 | | JAN 18 EXPENDITURES CORRECT | 539515 | | -1,338,954.20 | | U |
| ENDING BALANCE: Tax Disbursements - Refunds | | | | | 539515 | 0.00 | 0.00 | 0.00 | |
| TOTAL FUND: 7650 Midlands Technical Support | | | | | | | | | |
| | | | | REVENUE | 05 | 0.00 | 3,499,234.20 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 0.00 | 3,398,309.37 | 0.00 | |
| | | | | EXPENDITURES | | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| Midlands Technical College | | | | | 7652 | | | | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800459 | | JULY 17 REVENUES | 410000 | | 37.05 | | U |
| 08/31/2017 | CR05 | J1800799 | | AUG 17 REVENUES | 410000 | | -24.36 | | U |
| 09/30/2017 | CR05 | J1801109 | | SEP 17 REVENUES | 410000 | | 385.14 | | U |
| 10/31/2017 | CR05 | J1801547 | | OCT 17 REVENUES | 410000 | | 69,071.18 | | U |
| 11/30/2017 | CR05 | J1801815 | | NOV 17 REVENUES | 410000 | | 86,649.73 | | U |
| 12/31/2017 | CR05 | J1802099 | | DEC 17 REVENUES | 410000 | | 610,564.85 | | U |
| 01/31/2018 | CR05 | J1802443 | | JAN 18 REVENUES | 410000 | | 551,126.72 | | U |
| 02/28/2018 | CR05 | J1802764 | | FEB 18 REVENUES | 410000 | | 13,125.30 | | U |
| 03/31/2018 | CR05 | J1803107 | | MAR 18 REVENUES | 410000 | | 8,495.34 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 1,339,430.95 | 0.00 | |
| BEGINNING BALANCE: Homestead Exemption Reimbursements | | | | | 410500 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: Homestead Exemption Reimbursements | | | | | 410500 | 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 | J1800459 | | JULY 17 REVENUES | 410530 | | 80.83 | | U |
| 08/31/2017 | CR05 | J1800799 | | AUG 17 REVENUES | 410530 | | 40.95 | | U |
| 09/30/2017 | CR05 | J1801109 | | SEP 17 REVENUES | 410530 | | 35.86 | | U |
| 10/31/2017 | CR05 | J1801547 | | OCT 17 REVENUES | 410530 | | 1,161.86 | | U |
| 11/30/2017 | CR05 | J1801815 | | NOV 17 REVENUES | 410530 | | 1,030.22 | | U |
| 12/31/2017 | CR05 | J1802099 | | DEC 17 REVENUES | 410530 | | 3,209.45 | | U |
| 01/31/2018 | CR05 | J1802443 | | JAN 18 REVENUES | 410530 | | 1,762.45 | | U |
| 02/28/2018 | CR05 | J1802764 | | FEB 18 REVENUES | 410530 | | 157.31 | | U |
| 03/31/2018 | CR05 | J1803107 | | MAR 18 REVENUES | 410530 | | 133.39 | | U |
| ENDING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 7,612.32 | 0.00 | |
| BEGINNING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800459 | | JULY 17 REVENUES | 411000 | | 17,711.60 | | U |
| 08/31/2017 | CR05 | J1800799 | | AUG 17 REVENUES | 411000 | | 17,952.24 | | U |
| 09/30/2017 | CR05 | J1801109 | | SEP 17 REVENUES | 411000 | | 17,304.38 | | U |
| 10/31/2017 | CR05 | J1801547 | | OCT 17 REVENUES | 411000 | | 20,814.72 | | U |
| 11/30/2017 | CR05 | J1801815 | | NOV 17 REVENUES | 411000 | | 15,215.59 | | U |
| 12/31/2017 | CR05 | J1802099 | | DEC 17 REVENUES | 411000 | | 14,032.36 | | U |
| 01/31/2018 | CR05 | J1802443 | | JAN 18 REVENUES | 411000 | | 19,008.75 | | U |
| 02/28/2018 | CR05 | J1802764 | | FEB 18 REVENUES | 411000 | | 12,433.11 | | U |
| 03/31/2018 | CR05 | J1803107 | | MAR 18 REVENUES | 411000 | | 18,907.44 | | 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 |
|----------------------------|-----------|--------------------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| Midlands Technical College | | | | | 7652 | | | | |
| ENDING BALANCE: | | Current Vehicle Taxes | | | 411000 | 0.00 | 153,380.19 | 0.00 | |
| BEGINNING BALANCE: | | Current Tax Penalties | | | 412000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800459 | | JULY 17 REVENUES | 412000 | | 0.21 | | U |
| 08/31/2017 | CR05 | J1800799 | | AUG 17 REVENUES | 412000 | | -2.75 | | U |
| 09/30/2017 | CR05 | J1801109 | | SEP 17 REVENUES | 412000 | | -0.17 | | U |
| 10/31/2017 | CR05 | J1801547 | | OCT 17 REVENUES | 412000 | | -0.42 | | U |
| 11/30/2017 | CR05 | J1801815 | | NOV 17 REVENUES | 412000 | | -1.04 | | U |
| 12/31/2017 | CR05 | J1802099 | | DEC 17 REVENUES | 412000 | | -0.11 | | U |
| 01/31/2018 | CR05 | J1802443 | | JAN 18 REVENUES | 412000 | | 291.69 | | U |
| 02/28/2018 | CR05 | J1802764 | | FEB 18 REVENUES | 412000 | | 857.02 | | U |
| 03/31/2018 | CR05 | J1803107 | | MAR 18 REVENUES | 412000 | | 873.16 | | U |
| ENDING BALANCE: | | Current Tax Penalties | | | 412000 | 0.00 | 2,017.59 | 0.00 | |
| BEGINNING BALANCE: | | Delinquent Taxes | | | 413000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800459 | | JULY 17 REVENUES | 413000 | | 3,951.45 | | U |
| 08/31/2017 | CR05 | J1800799 | | AUG 17 REVENUES | 413000 | | 1,740.84 | | U |
| 09/30/2017 | CR05 | J1801109 | | SEP 17 REVENUES | 413000 | | 1,728.35 | | U |
| 10/31/2017 | CR05 | J1801547 | | OCT 17 REVENUES | 413000 | | 3,550.00 | | U |
| 11/30/2017 | CR05 | J1801815 | | NOV 17 REVENUES | 413000 | | 6,334.78 | | U |
| 12/31/2017 | CR05 | J1802099 | | DEC 17 REVENUES | 413000 | | 3,898.03 | | U |
| 01/31/2018 | CR05 | J1802443 | | JAN 18 REVENUES | 413000 | | 197.69 | | U |
| 02/28/2018 | CR05 | J1802764 | | FEB 18 REVENUES | 413000 | | 98.53 | | U |
| 03/31/2018 | CR05 | J1803107 | | MAR 18 REVENUES | 413000 | | 1,586.88 | | U |
| ENDING BALANCE: | | Delinquent Taxes | | | 413000 | 0.00 | 23,086.55 | 0.00 | |
| BEGINNING BALANCE: | | Delinquent Tax Penalties | | | 414000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800459 | | JULY 17 REVENUES | 414000 | | 592.97 | | U |
| 08/31/2017 | CR05 | J1800799 | | AUG 17 REVENUES | 414000 | | 260.77 | | U |
| 09/30/2017 | CR05 | J1801109 | | SEP 17 REVENUES | 414000 | | 259.07 | | U |
| 10/31/2017 | CR05 | J1801547 | | OCT 17 REVENUES | 414000 | | 532.31 | | U |
| 11/30/2017 | CR05 | J1801815 | | NOV 17 REVENUES | 414000 | | 952.40 | | U |
| 12/31/2017 | CR05 | J1802099 | | DEC 17 REVENUES | 414000 | | 585.01 | | U |
| 01/31/2018 | CR05 | J1802443 | | JAN 18 REVENUES | 414000 | | 29.59 | | U |
| 02/28/2018 | CR05 | J1802764 | | FEB 18 REVENUES | 414000 | | 14.76 | | U |
| 03/31/2018 | CR05 | J1803107 | | MAR 18 REVENUES | 414000 | | 237.98 | | U |
| ENDING BALANCE: | | Delinquent Tax Penalties | | | 414000 | 0.00 | 3,464.86 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| Midlands Technical College | | | | | 7652 | | | | |
| BEGINNING BALANCE: Fee in Lieu of Taxes | | | | | 417100 | 0.00 | 0.00 | 0.00 | |
| 11/30/2017 | CR05 | J1801815 | | NOV 17 REVENUES | 417100 | | 18.23 | | U |
| 02/28/2018 | CR05 | J1802764 | | FEB 18 REVENUES | 417100 | | 63,355.32 | | U |
| 03/31/2018 | CR05 | J1803107 | | MAR 18 REVENUES | 417100 | | 840.06 | | U |
| ENDING BALANCE: Fee in Lieu of Taxes | | | | | 417100 | 0.00 | 64,213.61 | 0.00 | |
| BEGINNING BALANCE: FILOT - Prior Year | | | | | 417120 | 0.00 | 0.00 | 0.00 | |
| 03/31/2018 | CR05 | J1803107 | | MAR 18 REVENUES | 417120 | | 442.43 | | U |
| ENDING BALANCE: FILOT - Prior Year | | | | | 417120 | 0.00 | 442.43 | 0.00 | |
| BEGINNING BALANCE: FILOT - Fee for Services | | | | | 417150 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: FILOT - Fee for Services | | | | | 417150 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800459 | | JULY 17 REVENUES | 418000 | | 926.33 | | U |
| 08/31/2017 | CR05 | J1800799 | | AUG 17 REVENUES | 418000 | | 763.90 | | U |
| 09/30/2017 | CR05 | J1801109 | | SEP 17 REVENUES | 418000 | | 309.59 | | U |
| 10/31/2017 | CR05 | J1801547 | | OCT 17 REVENUES | 418000 | | 115.62 | | U |
| 11/30/2017 | CR05 | J1801815 | | NOV 17 REVENUES | 418000 | | 132.09 | | U |
| 12/31/2017 | CR05 | J1802099 | | DEC 17 REVENUES | 418000 | | 162.89 | | U |
| 01/31/2018 | CR05 | J1802443 | | JAN 18 REVENUES | 418000 | | 441.21 | | U |
| 02/28/2018 | CR05 | J1802764 | | FEB 18 REVENUES | 418000 | | 298.02 | | U |
| 03/31/2018 | CR05 | J1803107 | | MAR 18 REVENUES | 418000 | | 59.89 | | U |
| ENDING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 3,209.54 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800459 | | JULY 17 REVENUES | 461000 | | 1,821.51 | | U |
| 08/31/2017 | CR05 | J1800799 | | AUG 17 REVENUES | 461000 | | 1,880.02 | | U |
| 09/30/2017 | CR05 | J1801109 | | SEP 17 REVENUES | 461000 | | 1,854.35 | | U |
| 10/31/2017 | CR05 | J1801547 | | OCT 17 REVENUES | 461000 | | 1,982.79 | | U |
| 11/30/2017 | CR05 | J1801815 | | NOV 17 REVENUES | 461000 | | 1,904.84 | | U |
| 12/31/2017 | CR05 | J1802099 | | DEC 17 REVENUES | 461000 | | 2,532.40 | | U |
| 01/31/2018 | CR05 | J1802443 | | JAN 18 REVENUES | 461000 | | 2,495.63 | | U |
| 02/28/2018 | CR05 | J1802764 | | FEB 18 REVENUES | 461000 | | 3,431.14 | | U |
| 03/31/2018 | CR05 | J1803107 | | MAR 18 REVENUES | 461000 | | 4,532.99 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 22,435.67 | 0.00 | |

17-MAY-2018 02:38:03 PM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-MAR-2018

PAGE 270
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 | 1,619,293.71 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| Hollow Creek Watershed | | | | | 7660 | | | | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | CR05 | J1800800 | | AUG 17 REVENUES | 410000 | | 0.61 | | U |
| 09/30/2017 | CR05 | J1801110 | | SEP 17 REVENUES | 410000 | | 3.77 | | U |
| 10/31/2017 | CR05 | J1801548 | | OCT 17 REVENUES | 410000 | | 456.57 | | U |
| 11/30/2017 | CR05 | J1801816 | | NOV 17 REVENUES | 410000 | | 759.52 | | U |
| 12/31/2017 | CR05 | J1802100 | | DEC 17 REVENUES | 410000 | | 2,244.06 | | U |
| 01/31/2018 | CR05 | J1802444 | | JAN 18 REVENUES | 410000 | | 1,522.85 | | U |
| 02/28/2018 | CR05 | J1802765 | | FEB 18 REVENUES | 410000 | | 33.30 | | U |
| 03/31/2018 | CR05 | J1803108 | | MAR 18 REVENUES | 410000 | | 71.12 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 5,091.80 | 0.00 | |
| BEGINNING BALANCE: Homestead Exemption Reimbursements | | | | | 410500 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: Homestead Exemption Reimbursements | | | | | 410500 | 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 |
| 08/31/2017 | CR05 | J1800800 | | AUG 17 REVENUES | 410530 | | 2.10 | | U |
| 09/30/2017 | CR05 | J1801110 | | SEP 17 REVENUES | 410530 | | 2.98 | | U |
| 10/31/2017 | CR05 | J1801548 | | OCT 17 REVENUES | 410530 | | 26.91 | | U |
| 11/30/2017 | CR05 | J1801816 | | NOV 17 REVENUES | 410530 | | 27.73 | | U |
| 12/31/2017 | CR05 | J1802100 | | DEC 17 REVENUES | 410530 | | 51.70 | | U |
| 01/31/2018 | CR05 | J1802444 | | JAN 18 REVENUES | 410530 | | 36.55 | | U |
| 02/28/2018 | CR05 | J1802765 | | FEB 18 REVENUES | 410530 | | 2.65 | | U |
| 03/31/2018 | CR05 | J1803108 | | MAR 18 REVENUES | 410530 | | 1.83 | | U |
| ENDING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 156.32 | 0.00 | |
| BEGINNING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800460 | | JULY 17 REVENUES | 411000 | | 0.38 | | U |
| 08/31/2017 | CR05 | J1800800 | | AUG 17 REVENUES | 411000 | | 0.72 | | U |
| ENDING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 1.10 | 0.00 | |
| BEGINNING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | 0.00 | 0.00 | |
| 01/31/2018 | CR05 | J1802444 | | JAN 18 REVENUES | 412000 | | 2.95 | | U |
| 02/28/2018 | CR05 | J1802765 | | FEB 18 REVENUES | 412000 | | 3.86 | | U |
| 03/31/2018 | CR05 | J1803108 | | MAR 18 REVENUES | 412000 | | 6.15 | | U |
| ENDING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | 12.96 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| Hollow Creek Watershed | | | | | 7660 | | | | |
| BEGINNING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800460 | | JULY 17 REVENUES | 413000 | | 37.71 | | U |
| 08/31/2017 | CR05 | J1800800 | | AUG 17 REVENUES | 413000 | | 14.45 | | U |
| 09/30/2017 | CR05 | J1801110 | | SEP 17 REVENUES | 413000 | | 6.66 | | U |
| 10/31/2017 | CR05 | J1801548 | | OCT 17 REVENUES | 413000 | | 8.24 | | U |
| 11/30/2017 | CR05 | J1801816 | | NOV 17 REVENUES | 413000 | | 28.29 | | U |
| 12/31/2017 | CR05 | J1802100 | | DEC 17 REVENUES | 413000 | | 23.39 | | U |
| 03/31/2018 | CR05 | J1803108 | | MAR 18 REVENUES | 413000 | | 7.18 | | U |
| ENDING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 125.92 | 0.00 | |
| BEGINNING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800460 | | JULY 17 REVENUES | 414000 | | 5.66 | | U |
| 08/31/2017 | CR05 | J1800800 | | AUG 17 REVENUES | 414000 | | 2.16 | | U |
| 09/30/2017 | CR05 | J1801110 | | SEP 17 REVENUES | 414000 | | 1.00 | | U |
| 10/31/2017 | CR05 | J1801548 | | OCT 17 REVENUES | 414000 | | 1.24 | | U |
| 11/30/2017 | CR05 | J1801816 | | NOV 17 REVENUES | 414000 | | 4.24 | | U |
| 12/31/2017 | CR05 | J1802100 | | DEC 17 REVENUES | 414000 | | 3.50 | | U |
| 03/31/2018 | CR05 | J1803108 | | MAR 18 REVENUES | 414000 | | 1.07 | | U |
| ENDING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 18.87 | 0.00 | |
| BEGINNING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800460 | | JULY 17 REVENUES | 418000 | | 3.43 | | U |
| 08/31/2017 | CR05 | J1800800 | | AUG 17 REVENUES | 418000 | | 2.83 | | U |
| 09/30/2017 | CR05 | J1801110 | | SEP 17 REVENUES | 418000 | | 1.15 | | U |
| 10/31/2017 | CR05 | J1801548 | | OCT 17 REVENUES | 418000 | | 0.43 | | U |
| 11/30/2017 | CR05 | J1801816 | | NOV 17 REVENUES | 418000 | | 0.49 | | U |
| 12/31/2017 | CR05 | J1802100 | | DEC 17 REVENUES | 418000 | | 0.60 | | U |
| 01/31/2018 | CR05 | J1802444 | | JAN 18 REVENUES | 418000 | | 1.63 | | U |
| 02/28/2018 | CR05 | J1802765 | | FEB 18 REVENUES | 418000 | | 1.09 | | U |
| 03/31/2018 | CR05 | J1803108 | | MAR 18 REVENUES | 418000 | | 0.22 | | U |
| ENDING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 11.87 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800460 | | JULY 17 REVENUES | 461000 | | 0.03 | | U |
| 08/31/2017 | CR05 | J1800800 | | AUG 17 REVENUES | 461000 | | 0.02 | | U |
| 09/30/2017 | CR05 | J1801110 | | SEP 17 REVENUES | 461000 | | 0.01 | | U |
| 10/31/2017 | CR05 | J1801548 | | OCT 17 REVENUES | 461000 | | 0.20 | | 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 |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Hollow Creek Watershed | | | | | 7660 | | | | |
| 11/30/2017 | CR05 | J1801816 | | NOV 17 REVENUES | 461000 | | 0.66 | | U |
| 12/31/2017 | CR05 | J1802100 | | DEC 17 REVENUES | 461000 | | 1.26 | | U |
| 01/31/2018 | CR05 | J1802444 | | JAN 18 REVENUES | 461000 | | 1.20 | | U |
| 02/28/2018 | CR05 | J1802765 | | FEB 18 REVENUES | 461000 | | 0.54 | | U |
| 03/31/2018 | CR05 | J1803108 | | MAR 18 REVENUES | 461000 | | 0.15 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 4.07 | 0.00 | |
| BEGINNING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | EX01 | J1800801 | | AUG 17 EXPENDITURES | 539500 | | 51.08 | | U |
| 09/30/2017 | EX01 | J1801111 | | SEP 17 EXPENDITURES | 539500 | | 22.89 | | U |
| 10/31/2017 | EX01 | J1801549 | | OCT 17 EXPENDITURES | 539500 | | 15.57 | | U |
| 11/30/2017 | EX01 | J1801817 | | NOV 17 EXPENDITURES | 539500 | | 493.59 | | U |
| 12/31/2017 | EX01 | J1802101 | | DEC 17 EXPENDITURES | 539500 | | 820.93 | | U |
| 01/31/2018 | EX01 | J1802456 | | JAN 18 EXPENDITURES CORRECT | 539500 | | 2,324.51 | | U |
| 02/28/2018 | EX01 | J1802815 | | FEB 18 EXPENDITURES | 539500 | | 1,565.18 | | U |
| 03/31/2018 | EX01 | J1803109 | | MAR 18 EXPENDITURES | 539500 | | 41.44 | | U |
| ENDING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 5,335.19 | 0.00 | |
| BEGINNING BALANCE: Tax Disbursements - Refunds | | | | | 539515 | 0.00 | 0.00 | 0.00 | |
| 01/31/2018 | EX01 | J1802445 | | JAN 18 EXPENDITURES | 539515 | | 2,324.51 | | U |
| 01/31/2018 | EX01 | J1802456 | | JAN 18 EXPENDITURES CORRECT | 539515 | | -2,324.51 | | U |
| ENDING BALANCE: Tax Disbursements - Refunds | | | | | 539515 | 0.00 | 0.00 | 0.00 | |
| TOTAL FUND: 7660 Hollow Creek Watershed | | | | | | | | | |
| REVENUE | | | | | 05 | 0.00 | 5,422.91 | 0.00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 0.00 | 5,335.19 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| Riverbanks Park Support Fun | | | | | 7680 | | | | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800461 | | JULY 17 REVENUES | 410000 | | 28.85 | | U |
| 08/31/2017 | CR05 | J1800802 | | AUG 17 REVENUES | 410000 | | -18.98 | | U |
| 09/30/2017 | CR05 | J1801112 | | SEP 17 REVENUES | 410000 | | 299.72 | | U |
| 10/31/2017 | CR05 | J1801550 | | OCT 17 REVENUES | 410000 | | 53,761.69 | | U |
| 11/30/2017 | CR05 | J1801818 | | NOV 17 REVENUES | 410000 | | 66,626.01 | | U |
| 12/31/2017 | CR05 | J1802102 | | DEC 17 REVENUES | 410000 | | 474,749.74 | | U |
| 01/31/2018 | CR05 | J1802446 | | JAN 18 REVENUES | 410000 | | 419,502.20 | | U |
| 02/28/2018 | CR05 | J1802766 | | FEB 18 REVENUES | 410000 | | 9,873.51 | | U |
| 03/31/2018 | CR05 | J1803110 | | MAR 18 REVENUES | 410000 | | 6,402.88 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 1,031,225.62 | 0.00 | |
| BEGINNING BALANCE: Homestead Exemption Reimbursements | | | | | 410500 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: Homestead Exemption Reimbursements | | | | | 410500 | 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 | J1800461 | | JULY 17 REVENUES | 410530 | | 62.96 | | U |
| 08/31/2017 | CR05 | J1800802 | | AUG 17 REVENUES | 410530 | | 31.88 | | U |
| 09/30/2017 | CR05 | J1801112 | | SEP 17 REVENUES | 410530 | | 27.93 | | U |
| 10/31/2017 | CR05 | J1801550 | | OCT 17 REVENUES | 410530 | | 904.41 | | U |
| 11/30/2017 | CR05 | J1801818 | | NOV 17 REVENUES | 410530 | | 801.79 | | U |
| 12/31/2017 | CR05 | J1802102 | | DEC 17 REVENUES | 410530 | | 2,498.24 | | U |
| 01/31/2018 | CR05 | J1802446 | | JAN 18 REVENUES | 410530 | | 1,372.24 | | U |
| 02/28/2018 | CR05 | J1802766 | | FEB 18 REVENUES | 410530 | | 122.46 | | U |
| 03/31/2018 | CR05 | J1803110 | | MAR 18 REVENUES | 410530 | | 103.87 | | U |
| ENDING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 5,925.78 | 0.00 | |
| BEGINNING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800461 | | JULY 17 REVENUES | 411000 | | 13,764.50 | | U |
| 08/31/2017 | CR05 | J1800802 | | AUG 17 REVENUES | 411000 | | 13,952.21 | | U |
| 09/30/2017 | CR05 | J1801112 | | SEP 17 REVENUES | 411000 | | 13,453.69 | | U |
| 10/31/2017 | CR05 | J1801550 | | OCT 17 REVENUES | 411000 | | 16,184.00 | | U |
| 11/30/2017 | CR05 | J1801818 | | NOV 17 REVENUES | 411000 | | 11,827.86 | | U |
| 12/31/2017 | CR05 | J1802102 | | DEC 17 REVENUES | 411000 | | 10,906.73 | | U |
| 01/31/2018 | CR05 | J1802446 | | JAN 18 REVENUES | 411000 | | 14,777.47 | | U |
| 02/28/2018 | CR05 | J1802766 | | FEB 18 REVENUES | 411000 | | 9,656.92 | | U |
| 03/31/2018 | CR05 | J1803110 | | MAR 18 REVENUES | 411000 | | 14,682.53 | | 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 Support Fun | | | | | 7680 | | | | |
| ENDING BALANCE: | | Current Vehicle Taxes | | | 411000 | 0.00 | 119,205.91 | 0.00 | |
| BEGINNING BALANCE: | | Current Tax Penalties | | | 412000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800461 | | JULY 17 REVENUES | 412000 | | 0.16 | | U |
| 08/31/2017 | CR05 | J1800802 | | AUG 17 REVENUES | 412000 | | -2.15 | | U |
| 09/30/2017 | CR05 | J1801112 | | SEP 17 REVENUES | 412000 | | -0.13 | | U |
| 10/31/2017 | CR05 | J1801550 | | OCT 17 REVENUES | 412000 | | -0.31 | | U |
| 11/30/2017 | CR05 | J1801818 | | NOV 17 REVENUES | 412000 | | -0.81 | | U |
| 12/31/2017 | CR05 | J1802102 | | DEC 17 REVENUES | 412000 | | -0.09 | | U |
| 01/31/2018 | CR05 | J1802446 | | JAN 18 REVENUES | 412000 | | 226.62 | | U |
| 02/28/2018 | CR05 | J1802766 | | FEB 18 REVENUES | 412000 | | 657.45 | | U |
| 03/31/2018 | CR05 | J1803110 | | MAR 18 REVENUES | 412000 | | 674.13 | | U |
| ENDING BALANCE: | | Current Tax Penalties | | | 412000 | 0.00 | 1,554.87 | 0.00 | |
| BEGINNING BALANCE: | | Delinquent Taxes | | | 413000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800461 | | JULY 17 REVENUES | 413000 | | 3,076.90 | | U |
| 08/31/2017 | CR05 | J1800802 | | AUG 17 REVENUES | 413000 | | 1,355.79 | | U |
| 09/30/2017 | CR05 | J1801112 | | SEP 17 REVENUES | 413000 | | 1,346.03 | | U |
| 10/31/2017 | CR05 | J1801550 | | OCT 17 REVENUES | 413000 | | 2,764.42 | | U |
| 11/30/2017 | CR05 | J1801818 | | NOV 17 REVENUES | 413000 | | 4,933.35 | | U |
| 12/31/2017 | CR05 | J1802102 | | DEC 17 REVENUES | 413000 | | 3,035.72 | | U |
| 01/31/2018 | CR05 | J1802446 | | JAN 18 REVENUES | 413000 | | 153.05 | | U |
| 02/28/2018 | CR05 | J1802766 | | FEB 18 REVENUES | 413000 | | 76.56 | | U |
| 03/31/2018 | CR05 | J1803110 | | MAR 18 REVENUES | 413000 | | 1,235.72 | | U |
| ENDING BALANCE: | | Delinquent Taxes | | | 413000 | 0.00 | 17,977.54 | 0.00 | |
| BEGINNING BALANCE: | | Delinquent Tax Penalties | | | 414000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800461 | | JULY 17 REVENUES | 414000 | | 461.37 | | U |
| 08/31/2017 | CR05 | J1800802 | | AUG 17 REVENUES | 414000 | | 203.10 | | U |
| 09/30/2017 | CR05 | J1801112 | | SEP 17 REVENUES | 414000 | | 201.72 | | U |
| 10/31/2017 | CR05 | J1801550 | | OCT 17 REVENUES | 414000 | | 414.54 | | U |
| 11/30/2017 | CR05 | J1801818 | | NOV 17 REVENUES | 414000 | | 742.19 | | U |
| 12/31/2017 | CR05 | J1802102 | | DEC 17 REVENUES | 414000 | | 455.45 | | U |
| 01/31/2018 | CR05 | J1802446 | | JAN 18 REVENUES | 414000 | | 22.94 | | U |
| 02/28/2018 | CR05 | J1802766 | | FEB 18 REVENUES | 414000 | | 11.50 | | U |
| 03/31/2018 | CR05 | J1803110 | | MAR 18 REVENUES | 414000 | | 185.19 | | U |
| ENDING BALANCE: | | Delinquent Tax Penalties | | | 414000 | 0.00 | 2,698.00 | 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 |
|---|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| Riverbanks Park Support Fun | | | | | 7680 | | | | |
| BEGINNING BALANCE: Fee in Lieu of Taxes | | | | | 417100 | 0.00 | 0.00 | 0.00 | |
| 11/30/2017 | CR05 | J1801818 | | NOV 17 REVENUES | 417100 | | 21.88 | | U |
| 02/28/2018 | CR05 | J1802766 | | FEB 18 REVENUES | 417100 | | 74,170.43 | | U |
| 03/31/2018 | CR05 | J1803110 | | MAR 18 REVENUES | 417100 | | 1,952.02 | | U |
| ENDING BALANCE: Fee in Lieu of Taxes | | | | | 417100 | 0.00 | 76,144.33 | 0.00 | |
| BEGINNING BALANCE: FILOT - Prior Year | | | | | 417120 | 0.00 | 0.00 | 0.00 | |
| 03/31/2018 | CR05 | J1803110 | | MAR 18 REVENUES | 417120 | | 359.95 | | U |
| ENDING BALANCE: FILOT - Prior Year | | | | | 417120 | 0.00 | 359.95 | 0.00 | |
| BEGINNING BALANCE: FILOT - Fee for Services | | | | | 417150 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: FILOT - Fee for Services | | | | | 417150 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800461 | | JULY 17 REVENUES | 418000 | | 721.43 | | U |
| 08/31/2017 | CR05 | J1800802 | | AUG 17 REVENUES | 418000 | | 594.94 | | U |
| 09/30/2017 | CR05 | J1801112 | | SEP 17 REVENUES | 418000 | | 241.11 | | U |
| 10/31/2017 | CR05 | J1801550 | | OCT 17 REVENUES | 418000 | | 90.05 | | U |
| 11/30/2017 | CR05 | J1801818 | | NOV 17 REVENUES | 418000 | | 102.87 | | U |
| 12/31/2017 | CR05 | J1802102 | | DEC 17 REVENUES | 418000 | | 126.86 | | U |
| 01/31/2018 | CR05 | J1802446 | | JAN 18 REVENUES | 418000 | | 343.62 | | U |
| 02/28/2018 | CR05 | J1802766 | | FEB 18 REVENUES | 418000 | | 232.10 | | U |
| 03/31/2018 | CR05 | J1803110 | | MAR 18 REVENUES | 418000 | | 46.64 | | U |
| ENDING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 2,499.62 | 0.00 | |
| BEGINNING BALANCE: Merchants Exemptions | | | | | 419000 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | CR05 | J1800802 | | AUG 17 REVENUES | 419000 | | 3,570.58 | | U |
| 10/31/2017 | CR05 | J1801550 | | OCT 17 REVENUES | 419000 | | 3,570.58 | | U |
| 02/28/2018 | CR05 | J1802766 | | FEB 18 REVENUES | 419000 | | 3,570.58 | | U |
| ENDING BALANCE: Merchants Exemptions | | | | | 419000 | 0.00 | 10,711.74 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800461 | | JULY 17 REVENUES | 461000 | | 430.75 | | U |
| 08/31/2017 | CR05 | J1800802 | | AUG 17 REVENUES | 461000 | | 446.93 | | U |
| 09/30/2017 | CR05 | J1801112 | | SEP 17 REVENUES | 461000 | | 441.26 | | U |

COAS: L COUNTY OF LEXINGTON
 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 | | | | |
| 10/31/2017 | CR05 | J1801550 | | OCT 17 REVENUES | 461000 | | 482.88 | | U |
| 11/30/2017 | CR05 | J1801818 | | NOV 17 REVENUES | 461000 | | 491.70 | | U |
| 12/31/2017 | CR05 | J1802102 | | DEC 17 REVENUES | 461000 | | 776.46 | | U |
| 01/31/2018 | CR05 | J1802446 | | JAN 18 REVENUES | 461000 | | 812.94 | | U |
| 02/28/2018 | CR05 | J1802766 | | FEB 18 REVENUES | 461000 | | 740.66 | | U |
| 03/31/2018 | CR05 | J1803110 | | MAR 18 REVENUES | 461000 | | 719.59 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 5,343.17 | 0.00 | |
| BEGINNING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | EX01 | J1800803 | | AUG 17 EXPENDITURES | 539500 | | 18,125.52 | | U |
| 09/30/2017 | EX01 | J1801113 | | SEP 17 EXPENDITURES | 539500 | | 19,700.37 | | U |
| 10/31/2017 | EX01 | J1801551 | | OCT 17 EXPENDITURES | 539500 | | 15,583.50 | | U |
| 11/30/2017 | EX01 | J1801819 | | NOV 17 EXPENDITURES | 539500 | | 77,719.51 | | U |
| 12/31/2017 | EX01 | J1802103 | | DEC 17 EXPENDITURES | 539500 | | 85,124.05 | | U |
| 01/31/2018 | EX01 | J1802457 | | JAN 18 EXPENDITURES CORRECT | 539500 | | 492,039.18 | | U |
| 02/28/2018 | EX01 | J1802767 | | FEB 18 EXPENDITURES | 539500 | | 436,731.93 | | U |
| 03/31/2018 | EX01 | J1803111 | | MAR 18 EXPENDITURES | 539500 | | 98,645.78 | | U |
| ENDING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 1,243,669.84 | 0.00 | |
| BEGINNING BALANCE: Tax Disbursements - Refunds | | | | | 539515 | 0.00 | 0.00 | 0.00 | |
| 01/31/2018 | EX01 | J1802447 | | JAN 18 EXPENDITURES | 539515 | | 492,039.18 | | U |
| 01/31/2018 | EX01 | J1802457 | | JAN 18 EXPENDITURES CORRECT | 539515 | | -492,039.18 | | U |
| ENDING BALANCE: Tax Disbursements - Refunds | | | | | 539515 | 0.00 | 0.00 | 0.00 | |
| TOTAL FUND: 7680 Riverbanks Park Support Fun | | | | | | | | | |
| REVENUE | | | | | 05 | 0.00 | 1,273,646.53 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 0.00 | 1,243,669.84 | 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 |
| 08/31/2017 | CR05 | J1800804 | | AUG 17 REVENUES | 410000 | | -24.95 | | U |
| 09/30/2017 | CR05 | J1801114 | | SEP 17 REVENUES | 410000 | | 264.04 | | U |
| 10/31/2017 | CR05 | J1801670 | | OCT 17 REVENUES CORRECTION | 410000 | | 49,283.51 | | U |
| 11/30/2017 | CR05 | J1801820 | | NOV 17 REVENUES | 410000 | | 61,982.35 | | U |
| 12/04/2017 | CR05 | J1801552 | | OCT 17 REVENUES | 410000 | | 49,283.51 | | U |
| 12/04/2017 | CR05 | J1801669 | | OCT 17 REVENUES CORRECTION | 410000 | | -49,283.51 | | U |
| 12/31/2017 | CR05 | J1802104 | | DEC 17 REVENUES | 410000 | | 436,283.54 | | U |
| 01/31/2018 | CR05 | J1802448 | | JAN 18 REVENUES | 410000 | | 391,917.69 | | U |
| 02/28/2018 | CR05 | J1802768 | | FEB 18 REVENUES | 410000 | | 9,393.12 | | U |
| 03/31/2018 | CR05 | J1803112 | | MAR 18 REVENUES | 410000 | | 6,087.25 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 955,206.51 | 0.00 | |
| BEGINNING BALANCE: Homestead Exemption Reimbursements | | | | | 410500 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: Homestead Exemption Reimbursements | | | | | 410500 | 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 | J1800462 | | JULY 17 REVENUES | 410530 | | 57.95 | | U |
| 08/31/2017 | CR05 | J1800804 | | AUG 17 REVENUES | 410530 | | 29.25 | | U |
| 09/30/2017 | CR05 | J1801114 | | SEP 17 REVENUES | 410530 | | 25.48 | | U |
| 10/31/2017 | CR05 | J1801670 | | OCT 17 REVENUES CORRECTION | 410530 | | 828.62 | | U |
| 11/30/2017 | CR05 | J1801820 | | NOV 17 REVENUES | 410530 | | 737.64 | | U |
| 12/04/2017 | CR05 | J1801552 | | OCT 17 REVENUES | 410530 | | 828.62 | | U |
| 12/04/2017 | CR05 | J1801669 | | OCT 17 REVENUES CORRECTION | 410530 | | -828.62 | | U |
| 12/31/2017 | CR05 | J1802104 | | DEC 17 REVENUES | 410530 | | 2,247.86 | | U |
| 01/31/2018 | CR05 | J1802448 | | JAN 18 REVENUES | 410530 | | 1,110.71 | | U |
| 02/28/2018 | CR05 | J1802768 | | FEB 18 REVENUES | 410530 | | 112.49 | | U |
| 03/31/2018 | CR05 | J1803112 | | MAR 18 REVENUES | 410530 | | 95.49 | | U |
| ENDING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 5,245.49 | 0.00 | |
| BEGINNING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800462 | | JULY 17 REVENUES | 411000 | | 12,680.37 | | U |
| 08/31/2017 | CR05 | J1800804 | | AUG 17 REVENUES | 411000 | | 12,851.70 | | U |
| 09/30/2017 | CR05 | J1801114 | | SEP 17 REVENUES | 411000 | | 12,386.71 | | U |
| 10/31/2017 | CR05 | J1801670 | | OCT 17 REVENUES CORRECTION | 411000 | | 14,901.36 | | U |
| 11/30/2017 | CR05 | J1801820 | | NOV 17 REVENUES | 411000 | | 10,892.06 | | 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 | | | | |
| 12/04/2017 | CR05 | J1801552 | | OCT 17 REVENUES | 411000 | | 14,901.36 | | U |
| 12/04/2017 | CR05 | J1801669 | | OCT 17 REVENUES CORRECTION | 411000 | | -14,901.36 | | U |
| 12/31/2017 | CR05 | J1802104 | | DEC 17 REVENUES | 411000 | | 10,045.75 | | U |
| 01/31/2018 | CR05 | J1802448 | | JAN 18 REVENUES | 411000 | | 13,607.57 | | U |
| 02/28/2018 | CR05 | J1802768 | | FEB 18 REVENUES | 411000 | | 8,900.08 | | U |
| 03/31/2018 | CR05 | J1803112 | | MAR 18 REVENUES | 411000 | | 13,535.08 | | U |
| ENDING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 109,800.68 | 0.00 | |
| BEGINNING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800462 | | JULY 17 REVENUES | 412000 | | 0.12 | | U |
| 08/31/2017 | CR05 | J1800804 | | AUG 17 REVENUES | 412000 | | -2.21 | | U |
| 09/30/2017 | CR05 | J1801114 | | SEP 17 REVENUES | 412000 | | -0.12 | | U |
| 10/31/2017 | CR05 | J1801670 | | OCT 17 REVENUES CORRECTION | 412000 | | -0.31 | | U |
| 11/30/2017 | CR05 | J1801820 | | NOV 17 REVENUES | 412000 | | -0.75 | | U |
| 12/04/2017 | CR05 | J1801552 | | OCT 17 REVENUES | 412000 | | -0.31 | | U |
| 12/04/2017 | CR05 | J1801669 | | OCT 17 REVENUES CORRECTION | 412000 | | 0.31 | | U |
| 12/31/2017 | CR05 | J1802104 | | DEC 17 REVENUES | 412000 | | -0.08 | | U |
| 01/31/2018 | CR05 | J1802448 | | JAN 18 REVENUES | 412000 | | 207.69 | | U |
| 02/28/2018 | CR05 | J1802768 | | FEB 18 REVENUES | 412000 | | 613.75 | | U |
| 03/31/2018 | CR05 | J1803112 | | MAR 18 REVENUES | 412000 | | 625.48 | | U |
| ENDING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | 1,443.57 | 0.00 | |
| BEGINNING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800462 | | JULY 17 REVENUES | 413000 | | 2,827.87 | | U |
| 08/31/2017 | CR05 | J1800804 | | AUG 17 REVENUES | 413000 | | 1,248.39 | | U |
| 09/30/2017 | CR05 | J1801114 | | SEP 17 REVENUES | 413000 | | 1,248.17 | | U |
| 10/31/2017 | CR05 | J1801670 | | OCT 17 REVENUES CORRECTION | 413000 | | 2,538.49 | | U |
| 11/30/2017 | CR05 | J1801820 | | NOV 17 REVENUES | 413000 | | 4,536.36 | | U |
| 12/04/2017 | CR05 | J1801552 | | OCT 17 REVENUES | 413000 | | 2,538.49 | | U |
| 12/04/2017 | CR05 | J1801669 | | OCT 17 REVENUES CORRECTION | 413000 | | -2,538.49 | | U |
| 12/31/2017 | CR05 | J1802104 | | DEC 17 REVENUES | 413000 | | 2,788.25 | | U |
| 01/31/2018 | CR05 | J1802448 | | JAN 18 REVENUES | 413000 | | 124.75 | | U |
| 02/28/2018 | CR05 | J1802768 | | FEB 18 REVENUES | 413000 | | 59.72 | | U |
| 03/31/2018 | CR05 | J1803112 | | MAR 18 REVENUES | 413000 | | 1,135.67 | | U |
| ENDING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 16,507.67 | 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 |

COAS: L COUNTY OF LEXINGTON
 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 | | | | |
| 08/31/2017 | CR05 | J1800804 | | AUG 17 REVENUES | 414000 | | 186.87 | | U |
| 09/30/2017 | CR05 | J1801114 | | SEP 17 REVENUES | 414000 | | 187.13 | | U |
| 10/31/2017 | CR05 | J1801670 | | OCT 17 REVENUES CORRECTION | 414000 | | 380.80 | | U |
| 11/30/2017 | CR05 | J1801820 | | NOV 17 REVENUES | 414000 | | 682.10 | | U |
| 12/04/2017 | CR05 | J1801552 | | OCT 17 REVENUES | 414000 | | 380.80 | | U |
| 12/04/2017 | CR05 | J1801669 | | OCT 17 REVENUES CORRECTION | 414000 | | -380.80 | | U |
| 12/31/2017 | CR05 | J1802104 | | DEC 17 REVENUES | 414000 | | 418.28 | | U |
| 01/31/2018 | CR05 | J1802448 | | JAN 18 REVENUES | 414000 | | 18.74 | | U |
| 02/28/2018 | CR05 | J1802768 | | FEB 18 REVENUES | 414000 | | 8.99 | | U |
| 03/31/2018 | CR05 | J1803112 | | MAR 18 REVENUES | 414000 | | 170.30 | | U |
| ENDING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 2,477.29 | 0.00 | |
| BEGINNING BALANCE: Fee in Lieu of Taxes | | | | | 417100 | 0.00 | 0.00 | 0.00 | |
| 11/30/2017 | CR05 | J1801820 | | NOV 17 REVENUES | 417100 | | 25.53 | | U |
| 02/28/2018 | CR05 | J1802768 | | FEB 18 REVENUES | 417100 | | 55,473.26 | | U |
| 03/31/2018 | CR05 | J1803112 | | MAR 18 REVENUES | 417100 | | 1,884.98 | | U |
| ENDING BALANCE: Fee in Lieu of Taxes | | | | | 417100 | 0.00 | 57,383.77 | 0.00 | |
| BEGINNING BALANCE: FILOT - Prior Year | | | | | 417120 | 0.00 | 0.00 | 0.00 | |
| 03/31/2018 | CR05 | J1803112 | | MAR 18 REVENUES | 417120 | | 341.67 | | U |
| ENDING BALANCE: FILOT - Prior Year | | | | | 417120 | 0.00 | 341.67 | 0.00 | |
| BEGINNING BALANCE: FILOT - Fee for Services | | | | | 417150 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: FILOT - Fee for Services | | | | | 417150 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800462 | | JULY 17 REVENUES | 418000 | | 663.08 | | U |
| 08/31/2017 | CR05 | J1800804 | | AUG 17 REVENUES | 418000 | | 546.82 | | U |
| 09/30/2017 | CR05 | J1801114 | | SEP 17 REVENUES | 418000 | | 221.61 | | U |
| 10/31/2017 | CR05 | J1801670 | | OCT 17 REVENUES CORRECTION | 418000 | | 82.77 | | U |
| 11/30/2017 | CR05 | J1801820 | | NOV 17 REVENUES | 418000 | | 94.55 | | U |
| 12/04/2017 | CR05 | J1801552 | | OCT 17 REVENUES | 418000 | | 82.77 | | U |
| 12/04/2017 | CR05 | J1801669 | | OCT 17 REVENUES CORRECTION | 418000 | | -82.77 | | U |
| 12/31/2017 | CR05 | J1802104 | | DEC 17 REVENUES | 418000 | | 116.60 | | U |
| 01/31/2018 | CR05 | J1802448 | | JAN 18 REVENUES | 418000 | | 315.83 | | U |
| 02/28/2018 | CR05 | J1802768 | | FEB 18 REVENUES | 418000 | | 213.33 | | 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 | | | | |
| 03/31/2018 | CR05 | J1803112 | | MAR 18 REVENUES | 418000 | | 42.87 | | U |
| ENDING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 2,297.46 | 0.00 | |
| BEGINNING BALANCE: Merchants Exemptions | | | | | 419000 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | CR05 | J1800804 | | AUG 17 REVENUES | 419000 | | 3,570.58 | | U |
| 10/31/2017 | CR05 | J1801670 | | OCT 17 REVENUES CORRECTION | 419000 | | 3,570.58 | | U |
| 12/04/2017 | CR05 | J1801552 | | OCT 17 REVENUES | 419000 | | 3,570.58 | | U |
| 12/04/2017 | CR05 | J1801669 | | OCT 17 REVENUES CORRECTION | 419000 | | -3,570.58 | | U |
| 02/28/2018 | CR05 | J1802768 | | FEB 18 REVENUES | 419000 | | 3,570.58 | | U |
| ENDING BALANCE: Merchants Exemptions | | | | | 419000 | 0.00 | 10,711.74 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800462 | | JULY 17 REVENUES | 461000 | | 8.61 | | U |
| 08/31/2017 | CR05 | J1800804 | | AUG 17 REVENUES | 461000 | | 11.97 | | U |
| 09/30/2017 | CR05 | J1801114 | | SEP 17 REVENUES | 461000 | | 12.36 | | U |
| 10/31/2017 | CR05 | J1801670 | | OCT 17 REVENUES CORRECTION | 461000 | | 27.65 | | U |
| 11/30/2017 | CR05 | J1801820 | | NOV 17 REVENUES | 461000 | | 63.96 | | U |
| 12/04/2017 | CR05 | J1801552 | | OCT 17 REVENUES | 461000 | | 27.65 | | U |
| 12/04/2017 | CR05 | J1801669 | | OCT 17 REVENUES CORRECTION | 461000 | | -27.65 | | U |
| 12/31/2017 | CR05 | J1802104 | | DEC 17 REVENUES | 461000 | | 244.92 | | U |
| 01/31/2018 | CR05 | J1802448 | | JAN 18 REVENUES | 461000 | | 311.54 | | U |
| 02/28/2018 | CR05 | J1802768 | | FEB 18 REVENUES | 461000 | | 256.60 | | U |
| 03/31/2018 | CR05 | J1803112 | | MAR 18 REVENUES | 461000 | | 36.46 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 974.07 | 0.00 | |
| BEGINNING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | EX01 | J1800805 | | AUG 17 EXPENDITURES | 539500 | | 16,682.04 | | U |
| 09/30/2017 | EX01 | J1801115 | | SEP 17 EXPENDITURES | 539500 | | 18,418.42 | | U |
| 10/31/2017 | EX01 | J1801553 | | OCT 17 EXPENDITURES | 539500 | | 14,345.38 | | U |
| 11/30/2017 | EX01 | J1801821 | | NOV 17 EXPENDITURES | 539500 | | 71,613.47 | | U |
| 12/31/2017 | EX01 | J1802105 | | DEC 17 EXPENDITURES | 539500 | | 79,013.80 | | U |
| 01/31/2018 | EX01 | J1802458 | | JAN 18 EXPENDITURE CORRECTI | 539500 | | 452,145.12 | | U |
| 02/28/2018 | EX01 | J1802769 | | FEB 18 EXPENDITURES | 539500 | | 407,614.52 | | U |
| 03/31/2018 | EX01 | J1803113 | | MAR 18 EXPENDITURES | 539500 | | 78,601.92 | | U |
| ENDING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 1,138,434.67 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Riverbanks Park Bond Fund | | | | | 7681 | | | | |
| BEGINNING BALANCE: Tax Disbursements - Refunds | | | | | 539515 | 0.00 | 0.00 | 0.00 | |
| 01/31/2018 | EX01 | J1802449 | | JAN 18 EXPENDITURES | 539515 | | 452,145.12 | | U |
| 01/31/2018 | EX01 | J1802458 | | JAN 18 EXPENDITURE CORRECTI | 539515 | | -452,145.12 | | U |
| ENDING BALANCE: Tax Disbursements - Refunds | | | | | 539515 | 0.00 | 0.00 | 0.00 | |
| TOTAL FUND: 7681 Riverbanks Park Bond Fund | | | | | | | | | |
| REVENUE | | | | | 05 | 0.00 | 1,162,389.92 | 0.00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 0.00 | 1,138,434.67 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| P&D / Contractors Performan | | | | | 7750 | | | | |
| BEGINNING BALANCE: Bid Bond Forfeiture | | | | | 436200 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800463 | | JULY 17 REVENUES | 436200 | | 47,865.00 | | U |
| 08/31/2017 | CR05 | J1800806 | | AUG 17 REVENUES | 436200 | | 124,864.38 | | U |
| 10/31/2017 | CR05 | J1801554 | | OCT 17 REVENUES | 436200 | | 108,181.68 | | U |
| 11/30/2017 | CR05 | J1801822 | | NOV 17 REVENUES | 436200 | | 94,909.38 | | U |
| 11/30/2017 | CR05 | J1801864 | | NOV 17 REVENUES CORRECTION | 436200 | | -94,909.38 | | U |
| 11/30/2017 | CR05 | J1801865 | | NOV 17 REVENUES CORRECTION | 436200 | | -94,909.38 | | U |
| ENDING BALANCE: Bid Bond Forfeiture | | | | | 436200 | 0.00 | 186,001.68 | 0.00 | |
| TOTAL FUND: 7750 P&D / Contractors Performan REVENUE | | | | | 05 | 0.00 | 186,001.68 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| PW / NPDES Performance Depo | | | | | 7751 | | | | |
| BEGINNING BALANCE: Cash Performance Deposits | | | | | 436202 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800464 | | JULY 17 REVENUES | 436202 | | 35,000.00 | | U |
| 08/31/2017 | CR05 | J1800807 | | AUG 17 REVENUES | 436202 | | 7,500.00 | | U |
| 09/30/2017 | CR05 | J1801116 | | SEP 17 REVENUES | 436202 | | -77,500.00 | | U |
| 10/31/2017 | CR05 | J1801555 | | OCT 17 REVENUES | 436202 | | 57,500.00 | | U |
| 11/30/2017 | CR05 | J1801823 | | NOV 17 REVENUES | 436202 | | -15,000.00 | | U |
| 12/31/2017 | CR05 | J1802106 | | DEC 17 REVENUES | 436202 | | -10,000.00 | | U |
| 12/31/2017 | CR05 | J1802109 | | DEC 17 CORRECTION | 436202 | | 10,000.00 | | U |
| 12/31/2017 | CR05 | J1802112 | | DEC 17 REVENUES CORRECTION | 436202 | | 10,000.00 | | U |
| 12/31/2017 | EX01 | J1802110 | | DEC 17 EXPENDITURES | 436202 | | -10,000.00 | | U |
| 12/31/2017 | EX01 | J1802111 | | DEC 17 EXPENDITURE CORRECTI | 436202 | | 10,000.00 | | U |
| 02/28/2018 | CR05 | J1802770 | | FEB 18 REVENUES | 436202 | | -28,656.13 | | U |
| 03/31/2018 | CR05 | J1803114 | | MAR 18 REVENUES | 436202 | | -20,000.00 | | U |
| ENDING BALANCE: Cash Performance Deposits | | | | | 436202 | 0.00 | -31,156.13 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800464 | | JULY 17 REVENUES | 461000 | | 191.99 | | U |
| 08/31/2017 | CR05 | J1800807 | | AUG 17 REVENUES | 461000 | | 197.70 | | U |
| 09/30/2017 | CR05 | J1801116 | | SEP 17 REVENUES | 461000 | | 194.92 | | U |
| 10/31/2017 | CR05 | J1801555 | | OCT 17 REVENUES | 461000 | | 206.28 | | U |
| 11/30/2017 | CR05 | J1801823 | | NOV 17 REVENUES | 461000 | | 192.63 | | U |
| 12/31/2017 | CR05 | J1802106 | | DEC 17 REVENUES | 461000 | | 232.33 | | U |
| 12/31/2017 | CR05 | J1802109 | | DEC 17 CORRECTION | 461000 | | -232.33 | | U |
| 12/31/2017 | CR05 | J1802112 | | DEC 17 REVENUES CORRECTION | 461000 | | 232.33 | | U |
| 12/31/2017 | EX01 | J1802110 | | DEC 17 EXPENDITURES | 461000 | | -232.33 | | U |
| 12/31/2017 | EX01 | J1802111 | | DEC 17 EXPENDITURE CORRECTI | 461000 | | 232.33 | | U |
| 01/31/2018 | CR05 | J1802450 | | JAN 18 REVENUES | 461000 | | 218.31 | | U |
| 02/28/2018 | CR05 | J1802770 | | FEB 18 REVENUES | 461000 | | 212.49 | | U |
| 03/31/2018 | CR05 | J1803114 | | MAR 18 REVENUES | 461000 | | 309.99 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 1,956.64 | 0.00 | |
| TOTAL FUND: 7751 PW / NPDES Performance Depo | | | | | | | | | |
| REVENUE | | | | | 05 | 0.00 | -29,199.49 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Public Defender | 7760 | | | | |
| BEGINNING BALANCE: State Public Defender Fees | | | | | 431003 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800465 | | JULY 17 REVENUES | 431003 | | 683.30 | | U |
| 08/31/2017 | CR05 | J1800808 | | AUG 17 REVENUES | 431003 | | 8,642.80 | | U |
| 09/30/2017 | CR05 | J1801117 | | SEP 17 REVENUES | 431003 | | 3,425.83 | | U |
| 10/31/2017 | CR05 | J1801556 | | OCT 17 REVENUES | 431003 | | 3,904.27 | | U |
| 11/30/2017 | CR05 | J1801824 | | NOV 17 REVENUES | 431003 | | 4,473.58 | | U |
| 12/31/2017 | CR05 | J1802107 | | DEC 17 REVENUES | 431003 | | 4,637.74 | | U |
| 01/31/2018 | CR05 | J1802451 | | JAN 18 REVENUES | 431003 | | 3,820.30 | | U |
| 02/28/2018 | CR05 | J1802771 | | FEB 18 REVENUES | 431003 | | 5,658.65 | | U |
| 03/31/2018 | CR05 | J1803115 | | MAR 18 REVENUES | 431003 | | 7,568.31 | | U |
| ENDING BALANCE: State Public Defender Fees | | | | | 431003 | 0.00 | 42,814.78 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800465 | | JULY 17 REVENUES | 461000 | | 9.91 | | U |
| 08/31/2017 | CR05 | J1800808 | | AUG 17 REVENUES | 461000 | | 10.20 | | U |
| 09/30/2017 | CR05 | J1801117 | | SEP 17 REVENUES | 461000 | | 10.06 | | U |
| 10/31/2017 | CR05 | J1801556 | | OCT 17 REVENUES | 461000 | | 10.65 | | U |
| 11/30/2017 | CR05 | J1801824 | | NOV 17 REVENUES | 461000 | | 9.94 | | U |
| 12/31/2017 | CR05 | J1802107 | | DEC 17 REVENUES | 461000 | | 11.99 | | U |
| 01/31/2018 | CR05 | J1802451 | | JAN 18 REVENUES | 461000 | | 11.27 | | U |
| 02/28/2018 | CR05 | J1802771 | | FEB 18 REVENUES | 461000 | | 10.97 | | U |
| 03/31/2018 | CR05 | J1803115 | | MAR 18 REVENUES | 461000 | | 16.00 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 100.99 | 0.00 | |
| BEGINNING BALANCE: Other Disbursements | | | | | 539550 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | EX01 | J1800809 | | AUG 17 EXPENDITURES | 539550 | | 9,478.42 | | U |
| 09/30/2017 | EX01 | J1801118 | | SEP 17 EXPENDITURES | 539550 | | 4,245.24 | | U |
| 10/31/2017 | EX01 | J1801557 | | OCT 17 EXPENDITURES | 539550 | | 3,425.83 | | U |
| 11/30/2017 | EX01 | J1801825 | | NOV 17 EXPENDITURES | 539550 | | 3,904.27 | | U |
| 12/31/2017 | EX01 | J1802108 | | DEC 17 EXPENDITURES | 539550 | | 4,473.58 | | U |
| 01/31/2018 | EX01 | J1802452 | | JAN 18 EXPENDITURES | 539550 | | 4,637.74 | | U |
| 02/28/2018 | EX01 | J1802772 | | FEB 18 EXPENDITURES | 539550 | | 3,820.30 | | U |
| 03/31/2018 | EX01 | J1803116 | | MAR 18 EXPENDITURES | 539550 | | 5,658.65 | | U |
| ENDING BALANCE: Other Disbursements | | | | | 539550 | 0.00 | 39,644.03 | 0.00 | |

17-MAY-2018 02:38:03 PM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-MAR-2018

PAGE 286
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 | | | | |
| TOTAL FUND: 7760 Public Defender | | | | | | | | | |
| | | | | REVENUE | 05 | 0.00 | 42,915.77 | 0.00 | |
| | | | | GENERAL | OPERATING 07 | 0.00 | 39,644.03 | 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 |
|--|-----------|-----------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Tax Sales Overage | 7774 | | | | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800466 | | JULY 17 REVENUES | 410000 | | 8,448.36 | | U |
| 08/31/2017 | CR05 | J1800810 | | AUG 17 REVENUES | 410000 | | 4,634.88 | | U |
| 09/30/2017 | CR05 | J1801119 | | SEP 17 REVENUES | 410000 | | -653.79 | | U |
| 10/31/2017 | CR05 | J1801558 | | OCT 17 REVENUES | 410000 | | 3,603.85 | | U |
| 11/30/2017 | CR05 | J1801826 | | NOV 17 REVENUES | 410000 | | 1,831.57 | | U |
| 12/31/2017 | CR05 | J1802113 | | DEC 17 REVENUES | 410000 | | 5,521.73 | | U |
| 01/31/2018 | CR05 | J1802459 | | JAN 18 REVENUES | 410000 | | 10,940.30 | | U |
| 02/28/2018 | CR05 | J1802773 | | FEB 18 REVENUES | 410000 | | 66,348.76 | | U |
| 03/31/2018 | CR05 | J1803119 | | MAR 18 REVENUES | 410000 | | -1,631.94 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 99,043.72 | 0.00 | |
| BEGINNING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800466 | | JULY 17 REVENUES | 413000 | | 64,517.23 | | U |
| 08/31/2017 | CR05 | J1800810 | | AUG 17 REVENUES | 413000 | | 12,280.68 | | U |
| 09/30/2017 | CR05 | J1801119 | | SEP 17 REVENUES | 413000 | | 39,217.67 | | U |
| 10/31/2017 | CR05 | J1801558 | | OCT 17 REVENUES | 413000 | | 101,493.48 | | U |
| 11/30/2017 | CR05 | J1801826 | | NOV 17 REVENUES | 413000 | | 117,960.59 | | U |
| 12/31/2017 | CR05 | J1802113 | | DEC 17 REVENUES | 413000 | | 9,700,200.60 | | U |
| 01/31/2018 | CR05 | J1802459 | | JAN 18 REVENUES | 413000 | | 87,077.04 | | U |
| 02/28/2018 | CR05 | J1802773 | | FEB 18 REVENUES | 413000 | | 31,464.98 | | U |
| 03/31/2018 | CR05 | J1803119 | | MAR 18 REVENUES | 413000 | | 48,385.37 | | U |
| ENDING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 10,202,597.64 | 0.00 | |
| BEGINNING BALANCE: Misc Fees, Permits, and Sales | | | | | 439900 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800466 | | JULY 17 REVENUES | 439900 | | 3,426.95 | | U |
| 08/31/2017 | CR05 | J1800810 | | AUG 17 REVENUES | 439900 | | 454.20 | | U |
| 09/30/2017 | CR05 | J1801119 | | SEP 17 REVENUES | 439900 | | 100.00 | | U |
| 01/31/2018 | CR05 | J1802459 | | JAN 18 REVENUES | 439900 | | 126.65 | | U |
| 02/28/2018 | CR05 | J1802773 | | FEB 18 REVENUES | 439900 | | 168.45 | | U |
| 03/31/2018 | CR05 | J1803119 | | MAR 18 REVENUES | 439900 | | 6,382.45 | | U |
| ENDING BALANCE: Misc Fees, Permits, and Sales | | | | | 439900 | 0.00 | 10,658.70 | 0.00 | |
| BEGINNING BALANCE: Rental Income | | | | | 450000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800466 | | JULY 17 REVENUES | 450000 | | 539.00 | | U |
| 08/31/2017 | CR05 | J1800810 | | AUG 17 REVENUES | 450000 | | 1,577.00 | | U |
| 09/30/2017 | CR05 | J1801119 | | SEP 17 REVENUES | 450000 | | 1,084.00 | | U |

COAS: L COUNTY OF LEXINGTON
 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 | | | | |
| 10/31/2017 | CR05 | J1801558 | | OCT 17 REVENUES | 450000 | | 3,842.00 | | U |
| 11/30/2017 | CR05 | J1801826 | | NOV 17 REVENUES | 450000 | | 6,182.98 | | U |
| 12/31/2017 | CR05 | J1802113 | | DEC 17 REVENUES | 450000 | | 53.00 | | U |
| 01/31/2018 | CR05 | J1802459 | | JAN 18 REVENUES | 450000 | | 1,528.00 | | U |
| 02/28/2018 | CR05 | J1802773 | | FEB 18 REVENUES | 450000 | | 387.00 | | U |
| 03/31/2018 | CR05 | J1803119 | | MAR 18 REVENUES | 450000 | | 2,199.74 | | U |
| ENDING BALANCE: Rental Income | | | | | 450000 | 0.00 | 17,392.72 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800466 | | JULY 17 REVENUES | 461000 | | 5,299.49 | | U |
| 08/31/2017 | CR05 | J1800810 | | AUG 17 REVENUES | 461000 | | 4,747.60 | | U |
| 09/30/2017 | CR05 | J1801119 | | SEP 17 REVENUES | 461000 | | 4,095.17 | | U |
| 10/31/2017 | CR05 | J1801558 | | OCT 17 REVENUES | 461000 | | 4,337.72 | | U |
| 11/30/2017 | CR05 | J1801826 | | NOV 17 REVENUES | 461000 | | 3,429.38 | | U |
| 12/31/2017 | CR05 | J1802113 | | DEC 17 REVENUES | 461000 | | 9,310.21 | | U |
| 01/31/2018 | CR05 | J1802459 | | JAN 18 REVENUES | 461000 | | 12,169.78 | | U |
| 02/28/2018 | CR05 | J1802773 | | FEB 18 REVENUES | 461000 | | 11,169.88 | | U |
| 03/31/2018 | CR05 | J1803119 | | MAR 18 REVENUES | 461000 | | 12,362.39 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 66,921.62 | 0.00 | |
| BEGINNING BALANCE: Interest Earned - Bid Redemption | | | | | 461025 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800466 | | JULY 17 REVENUES | 461025 | | 55,997.32 | | U |
| 08/31/2017 | CR05 | J1800810 | | AUG 17 REVENUES | 461025 | | 8,782.96 | | U |
| 09/30/2017 | CR05 | J1801119 | | SEP 17 REVENUES | 461025 | | 13,477.50 | | U |
| 10/31/2017 | CR05 | J1801558 | | OCT 17 REVENUES | 461025 | | 111,533.04 | | U |
| 11/30/2017 | CR05 | J1801826 | | NOV 17 REVENUES | 461025 | | 139,949.24 | | U |
| 12/31/2017 | CR05 | J1802113 | | DEC 17 REVENUES | 461025 | | 3,979.20 | | U |
| 01/31/2018 | CR05 | J1802459 | | JAN 18 REVENUES | 461025 | | 59,270.47 | | U |
| 02/28/2018 | CR05 | J1802773 | | FEB 18 REVENUES | 461025 | | 22,281.90 | | U |
| 03/31/2018 | CR05 | J1803119 | | MAR 18 REVENUES | 461025 | | 35,522.67 | | U |
| ENDING BALANCE: Interest Earned - Bid Redemption | | | | | 461025 | 0.00 | 450,794.30 | 0.00 | |
| BEGINNING BALANCE: Cash Over/Short | | | | | 467000 | 0.00 | 0.00 | 0.00 | |
| 10/31/2017 | CR05 | J1801558 | | OCT 17 REVENUES | 467000 | | 0.55 | | U |
| 11/30/2017 | CR05 | J1801826 | | NOV 17 REVENUES | 467000 | | -27.00 | | U |
| 03/31/2018 | CR05 | J1803119 | | MAR 18 REVENUES | 467000 | | -5.10 | | U |
| ENDING BALANCE: Cash Over/Short | | | | | 467000 | 0.00 | -31.55 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Tax Sales Overage | | | | | 7774 | | | | |
| BEGINNING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | EX01 | J1800467 | | JULY 17 EXPENDITURES | 539500 | | 22,375.85 | | U |
| 08/31/2017 | CR05 | J1800811 | | AUG 17 EXPENDITURES | 539500 | | -193,797.27 | | U |
| 08/31/2017 | CR05 | J1800844 | | AUG 17 EXPENDITURES CORRECT | 539500 | | 193,797.27 | | U |
| 08/31/2017 | EX01 | J1800845 | | AUG 17 EXPENDITURES CORRECT | 539500 | | 193,797.27 | | U |
| 09/30/2017 | EX01 | J1801120 | | SEP 17 EXPENDITURES | 539500 | | 17,017.85 | | U |
| 10/31/2017 | EX01 | J1801559 | | OCT 17 EXPENDITURES | 539500 | | 103,153.83 | | U |
| 11/30/2017 | EX01 | J1801827 | | NOV 17 EXPENDITURES | 539500 | | 278,304.44 | | U |
| 12/31/2017 | EX01 | J1802114 | | DEC 17 EXPENDITURES | 539500 | | 100,300.56 | | U |
| 01/31/2018 | EX01 | J1802460 | | JAN 18 EXPENDITURES | 539500 | | 88,602.28 | | U |
| 02/28/2018 | EX01 | J1802774 | | FEB 18 EXPENDITURES | 539500 | | 235,900.21 | | U |
| 03/31/2018 | EX01 | J1803120 | | MAR 18 EXPENDITURES | 539500 | | 151,858.84 | | U |
| ENDING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 1,191,311.13 | 0.00 | |
| BEGINNING BALANCE: Other Disbursements | | | | | 539550 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | EX01 | J1800467 | | JULY 17 EXPENDITURES | 539550 | | 38,400.92 | | U |
| 08/31/2017 | CR05 | J1800811 | | AUG 17 EXPENDITURES | 539550 | | -990,478.21 | | U |
| 08/31/2017 | CR05 | J1800844 | | AUG 17 EXPENDITURES CORRECT | 539550 | | 990,478.21 | | U |
| 08/31/2017 | EX01 | J1800845 | | AUG 17 EXPENDITURES CORRECT | 539550 | | 990,478.21 | | U |
| 09/30/2017 | EX01 | J1801120 | | SEP 17 EXPENDITURES | 539550 | | 184,181.34 | | U |
| 10/31/2017 | EX01 | J1801559 | | OCT 17 EXPENDITURES | 539550 | | 185,132.86 | | U |
| 11/30/2017 | EX01 | J1801827 | | NOV 17 EXPENDITURES | 539550 | | 2,256,021.08 | | U |
| 12/31/2017 | EX01 | J1802114 | | DEC 17 EXPENDITURES | 539550 | | 1,887,483.56 | | U |
| 01/31/2018 | EX01 | J1802460 | | JAN 18 EXPENDITURES | 539550 | | 135,941.54 | | U |
| 02/28/2018 | EX01 | J1802774 | | FEB 18 EXPENDITURES | 539550 | | 396,854.28 | | U |
| 03/31/2018 | EX01 | J1803120 | | MAR 18 EXPENDITURES | 539550 | | 1,821,400.80 | | U |
| ENDING BALANCE: Other Disbursements | | | | | 539550 | 0.00 | 7,895,894.59 | 0.00 | |
| TOTAL FUND: 7774 Tax Sales Overage | | | | | | | | | |
| | | | | REVENUE | 05 | 0.00 | 10,847,377.15 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 0.00 | 9,087,205.72 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| Town of Batesburg | | | | | 7780 | | | | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800468 | | JULY 17 REVENUES | 410000 | | -5,693.55 | | U |
| 08/31/2017 | CR05 | J1800812 | | AUG 17 REVENUES | 410000 | | -1,582.24 | | U |
| 10/31/2017 | CR05 | J1801560 | | OCT 17 REVENUES | 410000 | | 65,261.20 | | U |
| 11/30/2017 | CR05 | J1801828 | | NOV 17 REVENUES | 410000 | | 58,645.19 | | U |
| 12/31/2017 | CR05 | J1802115 | | DEC 17 REVENUES | 410000 | | 386,371.00 | | U |
| 01/31/2018 | CR05 | J1802461 | | JAN 18 REVENUES | 410000 | | 652,297.52 | | U |
| 02/28/2018 | CR05 | J1802775 | | FEB 18 REVENUES | 410000 | | 31,377.69 | | U |
| 03/31/2018 | CR05 | J1803121 | | MAR 18 REVENUES | 410000 | | 7,522.18 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 1,194,198.99 | 0.00 | |
| BEGINNING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800468 | | JULY 17 REVENUES | 410530 | | 96.36 | | U |
| 08/31/2017 | CR05 | J1800812 | | AUG 17 REVENUES | 410530 | | 3.60 | | U |
| 09/30/2017 | CR05 | J1801121 | | SEP 17 REVENUES | 410530 | | 135.34 | | U |
| 10/31/2017 | CR05 | J1801560 | | OCT 17 REVENUES | 410530 | | 3,137.56 | | U |
| 11/30/2017 | CR05 | J1801828 | | NOV 17 REVENUES | 410530 | | 2,372.87 | | U |
| 12/31/2017 | CR05 | J1802115 | | DEC 17 REVENUES | 410530 | | 6,852.49 | | U |
| 01/31/2018 | CR05 | J1802461 | | JAN 18 REVENUES | 410530 | | 4,279.60 | | U |
| 02/28/2018 | CR05 | J1802775 | | FEB 18 REVENUES | 410530 | | 187.43 | | U |
| 03/31/2018 | CR05 | J1803121 | | MAR 18 REVENUES | 410530 | | 318.66 | | U |
| ENDING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 17,383.91 | 0.00 | |
| BEGINNING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800468 | | JULY 17 REVENUES | 411000 | | 14,841.67 | | U |
| 08/31/2017 | CR05 | J1800812 | | AUG 17 REVENUES | 411000 | | 13,690.42 | | U |
| 09/30/2017 | CR05 | J1801121 | | SEP 17 REVENUES | 411000 | | 14,215.62 | | U |
| 10/31/2017 | CR05 | J1801560 | | OCT 17 REVENUES | 411000 | | 13,433.79 | | U |
| 11/30/2017 | CR05 | J1801828 | | NOV 17 REVENUES | 411000 | | 14,478.36 | | U |
| 12/31/2017 | CR05 | J1802115 | | DEC 17 REVENUES | 411000 | | 11,616.52 | | U |
| 01/31/2018 | CR05 | J1802461 | | JAN 18 REVENUES | 411000 | | 12,060.53 | | U |
| 02/28/2018 | CR05 | J1802775 | | FEB 18 REVENUES | 411000 | | 11,716.29 | | U |
| 03/31/2018 | CR05 | J1803121 | | MAR 18 REVENUES | 411000 | | 18,446.57 | | U |
| ENDING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 124,499.77 | 0.00 | |
| BEGINNING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | 0.00 | 0.00 | |
| 11/30/2017 | CR05 | J1801828 | | NOV 17 REVENUES | 412000 | | -13.63 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Town of Batesburg | 7780 | | | | |
| 01/31/2018 | CR05 | J1802461 | | JAN 18 REVENUES | 412000 | | 476.74 | | U |
| 02/28/2018 | CR05 | J1802775 | | FEB 18 REVENUES | 412000 | | 1,724.83 | | U |
| 03/31/2018 | CR05 | J1803121 | | MAR 18 REVENUES | 412000 | | 1,058.59 | | U |
| ENDING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | 3,246.53 | 0.00 | |
| BEGINNING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800468 | | JULY 17 REVENUES | 413000 | | 2,678.83 | | U |
| 08/31/2017 | CR05 | J1800812 | | AUG 17 REVENUES | 413000 | | 105.05 | | U |
| 09/30/2017 | CR05 | J1801121 | | SEP 17 REVENUES | 413000 | | 4,320.10 | | U |
| 10/31/2017 | CR05 | J1801560 | | OCT 17 REVENUES | 413000 | | 7,720.02 | | U |
| 11/30/2017 | CR05 | J1801828 | | NOV 17 REVENUES | 413000 | | 15,175.82 | | U |
| 12/31/2017 | CR05 | J1802115 | | DEC 17 REVENUES | 413000 | | 11,816.17 | | U |
| 01/31/2018 | CR05 | J1802461 | | JAN 18 REVENUES | 413000 | | 387.51 | | U |
| 02/28/2018 | CR05 | J1802775 | | FEB 18 REVENUES | 413000 | | -257.30 | | U |
| 03/31/2018 | CR05 | J1803121 | | MAR 18 REVENUES | 413000 | | 1,890.38 | | U |
| ENDING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 43,836.58 | 0.00 | |
| BEGINNING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800468 | | JULY 17 REVENUES | 414000 | | 401.81 | | U |
| 08/31/2017 | CR05 | J1800812 | | AUG 17 REVENUES | 414000 | | 15.76 | | U |
| 09/30/2017 | CR05 | J1801121 | | SEP 17 REVENUES | 414000 | | 648.02 | | U |
| 10/31/2017 | CR05 | J1801560 | | OCT 17 REVENUES | 414000 | | 1,158.04 | | U |
| 11/30/2017 | CR05 | J1801828 | | NOV 17 REVENUES | 414000 | | 2,276.35 | | U |
| 12/31/2017 | CR05 | J1802115 | | DEC 17 REVENUES | 414000 | | 1,772.44 | | U |
| 01/31/2018 | CR05 | J1802461 | | JAN 18 REVENUES | 414000 | | 58.11 | | U |
| 02/28/2018 | CR05 | J1802775 | | FEB 18 REVENUES | 414000 | | -38.58 | | U |
| 03/31/2018 | CR05 | J1803121 | | MAR 18 REVENUES | 414000 | | 283.55 | | U |
| ENDING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 6,575.50 | 0.00 | |
| BEGINNING BALANCE: Fee in Lieu of Taxes | | | | | 417100 | 0.00 | 0.00 | 0.00 | |
| 02/28/2018 | CR05 | J1802775 | | FEB 18 REVENUES | 417100 | | 43,547.26 | | U |
| 03/31/2018 | CR05 | J1803121 | | MAR 18 REVENUES | 417100 | | 3,187.62 | | U |
| ENDING BALANCE: Fee in Lieu of Taxes | | | | | 417100 | 0.00 | 46,734.88 | 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 |

COAS: L COUNTY OF LEXINGTON
 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 | | | | |
| 08/31/2017 | CR05 | J1800812 | | AUG 17 REVENUES | 418000 | | 715.69 | | U |
| 09/30/2017 | CR05 | J1801121 | | SEP 17 REVENUES | 418000 | | 290.05 | | U |
| 10/31/2017 | CR05 | J1801560 | | OCT 17 REVENUES | 418000 | | 108.33 | | U |
| 11/30/2017 | CR05 | J1801828 | | NOV 17 REVENUES | 418000 | | 123.75 | | U |
| 12/31/2017 | CR05 | J1802115 | | DEC 17 REVENUES | 418000 | | 152.61 | | U |
| 01/31/2018 | CR05 | J1802461 | | JAN 18 REVENUES | 418000 | | 413.37 | | U |
| 02/28/2018 | CR05 | J1802775 | | FEB 18 REVENUES | 418000 | | 276.34 | | U |
| 03/31/2018 | CR05 | J1803121 | | MAR 18 REVENUES | 418000 | | 55.52 | | U |
| ENDING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 3,003.52 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800468 | | JULY 17 REVENUES | 461000 | | 6.81 | | U |
| 08/31/2017 | CR05 | J1800812 | | AUG 17 REVENUES | 461000 | | 10.44 | | U |
| 09/30/2017 | CR05 | J1801121 | | SEP 17 REVENUES | 461000 | | 16.91 | | U |
| 10/31/2017 | CR05 | J1801560 | | OCT 17 REVENUES | 461000 | | 36.91 | | U |
| 11/30/2017 | CR05 | J1801828 | | NOV 17 REVENUES | 461000 | | 75.41 | | U |
| 12/31/2017 | CR05 | J1802115 | | DEC 17 REVENUES | 461000 | | 226.86 | | U |
| 01/31/2018 | CR05 | J1802461 | | JAN 18 REVENUES | 461000 | | 512.44 | | U |
| 02/28/2018 | CR05 | J1802775 | | FEB 18 REVENUES | 461000 | | 598.06 | | U |
| 03/31/2018 | CR05 | J1803121 | | MAR 18 REVENUES | 461000 | | 49.71 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 1,533.55 | 0.00 | |
| BEGINNING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | EX01 | J1800813 | | AUG 17 EXPENDITURES | 539500 | | 13,199.79 | | U |
| 09/30/2017 | EX01 | J1801122 | | SEP 17 EXPENDITURES | 539500 | | 12,958.72 | | U |
| 10/31/2017 | EX01 | J1801561 | | OCT 17 EXPENDITURES | 539500 | | 19,626.04 | | U |
| 11/30/2017 | CR05 | J1801829 | | NOV 17 REVENUES | 539500 | | -90,855.85 | | U |
| 11/30/2017 | CR05 | J1801866 | | NOV 17 REVENUES CORRECTION | 539500 | | 90,855.85 | | U |
| 11/30/2017 | EX01 | J1801867 | | NOV 17 EXPENDITURE CORRECTI | 539500 | | 90,855.85 | | U |
| 12/31/2017 | EX01 | J1802116 | | DEC 17 EXPENDITURES | 539500 | | 93,134.12 | | U |
| 01/31/2018 | EX01 | J1802462 | | JAN 18 EXPENDITURES | 539500 | | 418,808.09 | | U |
| 02/28/2018 | EX01 | J1802776 | | FEB 18 EXPENDITURES | 539500 | | 670,485.82 | | U |
| 03/31/2018 | EX01 | J1803122 | | MAR 18 EXPENDITURES | 539500 | | 89,132.02 | | U |
| ENDING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 1,408,200.45 | 0.00 | |

17-MAY-2018 02:38:03 PM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-MAR-2018

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------------------------------|--------------|--------------------|-------------------|-------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| | | | | Town of Batesburg | 7780 | | | | |
| TOTAL FUND: 7780 Town of Batesburg | | | | | | | | | |
| | | | | REVENUE | 05 | 0.00 | 1,441,013.23 | 0.00 | |
| | | | | GENERAL | OPERATING 07 | 0.00 | 1,408,200.45 | 0.00 | |
| | | | | EXPENDITURES | | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| City of Cayce | | | | | 7781 | | | | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800469 | | JULY 17 REVENUES | 410000 | | -286.49 | | U |
| 08/31/2017 | CR05 | J1800814 | | AUG 17 REVENUES | 410000 | | -3,527.62 | | U |
| 09/30/2017 | CR05 | J1801123 | | SEP 17 REVENUES | 410000 | | 406.44 | | U |
| 10/31/2017 | CR05 | J1801562 | | OCT 17 REVENUES | 410000 | | 99,801.84 | | U |
| 11/30/2017 | CR05 | J1801830 | | NOV 17 REVENUES | 410000 | | 110,063.92 | | U |
| 12/31/2017 | CR05 | J1802117 | | DEC 17 REVENUES | 410000 | | 674,971.85 | | U |
| 01/31/2018 | CR05 | J1802463 | | JAN 18 REVENUES | 410000 | | 1,073,797.86 | | U |
| 02/28/2018 | CR05 | J1802777 | | FEB 18 REVENUES | 410000 | | 19,569.43 | | U |
| 03/31/2018 | CR05 | J1803123 | | MAR 18 REVENUES | 410000 | | 13,856.31 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 1,988,653.54 | 0.00 | |
| BEGINNING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800469 | | JULY 17 REVENUES | 410530 | | 38.12 | | U |
| 08/31/2017 | CR05 | J1800814 | | AUG 17 REVENUES | 410530 | | 52.96 | | U |
| 10/31/2017 | CR05 | J1801562 | | OCT 17 REVENUES | 410530 | | 4,083.36 | | U |
| 11/30/2017 | CR05 | J1801830 | | NOV 17 REVENUES | 410530 | | 2,263.44 | | U |
| 12/31/2017 | CR05 | J1802117 | | DEC 17 REVENUES | 410530 | | 4,727.51 | | U |
| 01/31/2018 | CR05 | J1802463 | | JAN 18 REVENUES | 410530 | | 3,433.65 | | U |
| 02/28/2018 | CR05 | J1802777 | | FEB 18 REVENUES | 410530 | | 261.46 | | U |
| 03/31/2018 | CR05 | J1803123 | | MAR 18 REVENUES | 410530 | | 68.43 | | U |
| ENDING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 14,928.93 | 0.00 | |
| BEGINNING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800469 | | JULY 17 REVENUES | 411000 | | 25,832.89 | | U |
| 08/31/2017 | CR05 | J1800814 | | AUG 17 REVENUES | 411000 | | 27,950.65 | | U |
| 09/30/2017 | CR05 | J1801123 | | SEP 17 REVENUES | 411000 | | 30,014.95 | | U |
| 10/31/2017 | CR05 | J1801562 | | OCT 17 REVENUES | 411000 | | 24,139.15 | | U |
| 11/30/2017 | CR05 | J1801830 | | NOV 17 REVENUES | 411000 | | 18,780.04 | | U |
| 12/31/2017 | CR05 | J1802117 | | DEC 17 REVENUES | 411000 | | 20,980.15 | | U |
| 01/31/2018 | CR05 | J1802463 | | JAN 18 REVENUES | 411000 | | 23,390.11 | | U |
| 02/28/2018 | CR05 | J1802777 | | FEB 18 REVENUES | 411000 | | 15,562.63 | | U |
| 03/31/2018 | CR05 | J1803123 | | MAR 18 REVENUES | 411000 | | 26,350.14 | | U |
| ENDING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 213,000.71 | 0.00 | |
| BEGINNING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800469 | | JULY 17 REVENUES | 412000 | | 0.68 | | U |

COAS: L COUNTY OF LEXINGTON
 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 | | | | |
| 08/31/2017 | CR05 | J1800814 | | AUG 17 REVENUES | 412000 | | -0.23 | | U |
| 09/30/2017 | CR05 | J1801123 | | SEP 17 REVENUES | 412000 | | -5.81 | | U |
| 10/31/2017 | CR05 | J1801562 | | OCT 17 REVENUES | 412000 | | 0.27 | | U |
| 11/30/2017 | CR05 | J1801830 | | NOV 17 REVENUES | 412000 | | -6.99 | | U |
| 01/31/2018 | CR05 | J1802463 | | JAN 18 REVENUES | 412000 | | 330.14 | | U |
| 02/28/2018 | CR05 | J1802777 | | FEB 18 REVENUES | 412000 | | 1,249.39 | | U |
| 03/31/2018 | CR05 | J1803123 | | MAR 18 REVENUES | 412000 | | 1,474.38 | | U |
| ENDING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | 3,041.83 | 0.00 | |
| BEGINNING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800469 | | JULY 17 REVENUES | 413000 | | 4,543.77 | | U |
| 08/31/2017 | CR05 | J1800814 | | AUG 17 REVENUES | 413000 | | 765.88 | | U |
| 09/30/2017 | CR05 | J1801123 | | SEP 17 REVENUES | 413000 | | 1,511.77 | | U |
| 10/31/2017 | CR05 | J1801562 | | OCT 17 REVENUES | 413000 | | 6,972.85 | | U |
| 11/30/2017 | CR05 | J1801830 | | NOV 17 REVENUES | 413000 | | 9,765.10 | | U |
| 12/31/2017 | CR05 | J1802117 | | DEC 17 REVENUES | 413000 | | 5,617.97 | | U |
| 01/31/2018 | CR05 | J1802463 | | JAN 18 REVENUES | 413000 | | -201.36 | | U |
| 02/28/2018 | CR05 | J1802777 | | FEB 18 REVENUES | 413000 | | 1,576.27 | | U |
| 03/31/2018 | CR05 | J1803123 | | MAR 18 REVENUES | 413000 | | 2,529.37 | | U |
| ENDING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 33,081.62 | 0.00 | |
| BEGINNING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800469 | | JULY 17 REVENUES | 414000 | | 681.56 | | U |
| 08/31/2017 | CR05 | J1800814 | | AUG 17 REVENUES | 414000 | | 103.20 | | U |
| 09/30/2017 | CR05 | J1801123 | | SEP 17 REVENUES | 414000 | | 226.77 | | U |
| 10/31/2017 | CR05 | J1801562 | | OCT 17 REVENUES | 414000 | | 1,045.93 | | U |
| 11/30/2017 | CR05 | J1801830 | | NOV 17 REVENUES | 414000 | | 1,464.75 | | U |
| 12/31/2017 | CR05 | J1802117 | | DEC 17 REVENUES | 414000 | | 842.68 | | U |
| 01/31/2018 | CR05 | J1802463 | | JAN 18 REVENUES | 414000 | | -30.20 | | U |
| 02/28/2018 | CR05 | J1802777 | | FEB 18 REVENUES | 414000 | | 236.45 | | U |
| 03/31/2018 | CR05 | J1803123 | | MAR 18 REVENUES | 414000 | | 379.39 | | U |
| ENDING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 4,950.53 | 0.00 | |
| BEGINNING BALANCE: Fee in Lieu of Taxes | | | | | 417100 | 0.00 | 0.00 | 0.00 | |
| 02/28/2018 | CR05 | J1802777 | | FEB 18 REVENUES | 417100 | | 766,860.01 | | U |
| ENDING BALANCE: Fee in Lieu of Taxes | | | | | 417100 | 0.00 | 766,860.01 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | City of Cayce | 7781 | | | | |
| BEGINNING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800469 | | JULY 17 REVENUES | 418000 | | 1,415.10 | | U |
| 08/31/2017 | CR05 | J1800814 | | AUG 17 REVENUES | 418000 | | 1,166.98 | | U |
| 09/30/2017 | CR05 | J1801123 | | SEP 17 REVENUES | 418000 | | 472.94 | | U |
| 10/31/2017 | CR05 | J1801562 | | OCT 17 REVENUES | 418000 | | 176.63 | | U |
| 11/30/2017 | CR05 | J1801830 | | NOV 17 REVENUES | 418000 | | 201.79 | | U |
| 12/31/2017 | CR05 | J1802117 | | DEC 17 REVENUES | 418000 | | 248.84 | | U |
| 01/31/2018 | CR05 | J1802463 | | JAN 18 REVENUES | 418000 | | 708.64 | | U |
| 02/28/2018 | CR05 | J1802777 | | FEB 18 REVENUES | 418000 | | 485.26 | | U |
| 03/31/2018 | CR05 | J1803123 | | MAR 18 REVENUES | 418000 | | 97.62 | | U |
| ENDING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 4,973.80 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800469 | | JULY 17 REVENUES | 461000 | | 16.63 | | U |
| 08/31/2017 | CR05 | J1800814 | | AUG 17 REVENUES | 461000 | | 21.38 | | U |
| 09/30/2017 | CR05 | J1801123 | | SEP 17 REVENUES | 461000 | | 28.13 | | U |
| 10/31/2017 | CR05 | J1801562 | | OCT 17 REVENUES | 461000 | | 55.37 | | U |
| 11/30/2017 | CR05 | J1801830 | | NOV 17 REVENUES | 461000 | | 115.51 | | U |
| 12/31/2017 | CR05 | J1802117 | | DEC 17 REVENUES | 461000 | | 383.38 | | U |
| 01/31/2018 | CR05 | J1802463 | | JAN 18 REVENUES | 461000 | | 842.45 | | U |
| 02/28/2018 | CR05 | J1802777 | | FEB 18 REVENUES | 461000 | | 517.69 | | U |
| 03/31/2018 | CR05 | J1803123 | | MAR 18 REVENUES | 461000 | | 75.22 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 2,055.76 | 0.00 | |
| BEGINNING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | EX01 | J1800815 | | AUG 17 EXPENDITURES | 539500 | | 32,242.26 | | U |
| 09/30/2017 | EX01 | J1801124 | | SEP 17 EXPENDITURES | 539500 | | 26,533.20 | | U |
| 10/31/2017 | EX01 | J1801563 | | OCT 17 EXPENDITURES | 539500 | | 32,655.19 | | U |
| 11/30/2017 | EX01 | J1801831 | | NOV 17 EXPENDITURES | 539500 | | 136,275.40 | | U |
| 12/31/2017 | EX01 | J1802118 | | DEC 17 EXPENDITURES | 539500 | | 142,647.56 | | U |
| 01/31/2018 | EX01 | J1802464 | | JAN 18 EXPENDITURES | 539500 | | 707,772.38 | | U |
| 02/28/2018 | EX01 | J1802778 | | FEB 18 EXPENDITURES | 539500 | | 1,102,271.29 | | U |
| 03/31/2018 | EX01 | J1803124 | | MAR 18 EXPENDITURES | 539500 | | 806,318.59 | | U |
| ENDING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 2,986,715.87 | 0.00 | |

17-MAY-2018 02:38:03 PM
 FISCAL YEAR 18

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2017 To 31-MAR-2018

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------------------|--------------|--------------------|-------------------|---------------|------------------|--------------------|-------------------------|-------------------------|------------|
| | | | | City of Cayce | 7781 | | | | |
| TOTAL FUND: 7781 City of Cayce | | | | | | | | | |
| | | | | REVENUE | 05 | 0.00 | 3,031,546.73 | 0.00 | |
| | | | | GENERAL | OPERATING 07 | 0.00 | 2,986,715.87 | 0.00 | |
| | | | | EXPENDITURES | | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Town of Chapin | 7782 | | | | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800470 | | JULY 17 REVENUES | 410000 | | -6.67 | | U |
| 09/30/2017 | CR05 | J1801125 | | SEP 17 REVENUES | 410000 | | -23.01 | | U |
| 10/31/2017 | CR05 | J1801564 | | OCT 17 REVENUES | 410000 | | 4,964.13 | | U |
| 11/30/2017 | CR05 | J1801832 | | NOV 17 REVENUES | 410000 | | 9,169.72 | | U |
| 12/31/2017 | CR05 | J1802119 | | DEC 17 REVENUES | 410000 | | 52,260.84 | | U |
| 01/31/2018 | CR05 | J1802465 | | JAN 18 REVENUES | 410000 | | 75,887.70 | | U |
| 02/28/2018 | CR05 | J1802779 | | FEB 18 REVENUES | 410000 | | 492.21 | | U |
| 03/31/2018 | CR05 | J1803125 | | MAR 18 REVENUES | 410000 | | 594.53 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 143,339.45 | 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 |
| 10/31/2017 | CR05 | J1801564 | | OCT 17 REVENUES | 410530 | | 27.89 | | U |
| 11/30/2017 | CR05 | J1801832 | | NOV 17 REVENUES | 410530 | | 15.55 | | U |
| 12/31/2017 | CR05 | J1802119 | | DEC 17 REVENUES | 410530 | | 91.70 | | U |
| 01/31/2018 | CR05 | J1802465 | | JAN 18 REVENUES | 410530 | | 116.99 | | U |
| 03/31/2018 | CR05 | J1803125 | | MAR 18 REVENUES | 410530 | | 1.90 | | U |
| ENDING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 255.40 | 0.00 | |
| BEGINNING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800470 | | JULY 17 REVENUES | 411000 | | 966.05 | | U |
| 08/31/2017 | CR05 | J1800816 | | AUG 17 REVENUES | 411000 | | 880.05 | | U |
| 09/30/2017 | CR05 | J1801125 | | SEP 17 REVENUES | 411000 | | 977.13 | | U |
| 10/31/2017 | CR05 | J1801564 | | OCT 17 REVENUES | 411000 | | 709.99 | | U |
| 11/30/2017 | CR05 | J1801832 | | NOV 17 REVENUES | 411000 | | 548.67 | | U |
| 12/31/2017 | CR05 | J1802119 | | DEC 17 REVENUES | 411000 | | 839.66 | | U |
| 01/31/2018 | CR05 | J1802465 | | JAN 18 REVENUES | 411000 | | 1,184.65 | | U |
| 02/28/2018 | CR05 | J1802779 | | FEB 18 REVENUES | 411000 | | 571.87 | | U |
| 03/31/2018 | CR05 | J1803125 | | MAR 18 REVENUES | 411000 | | 707.90 | | U |
| ENDING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 7,385.97 | 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 |
| 01/31/2018 | CR05 | J1802465 | | JAN 18 REVENUES | 412000 | | 19.16 | | U |
| 02/28/2018 | CR05 | J1802779 | | FEB 18 REVENUES | 412000 | | 52.15 | | U |
| 03/31/2018 | CR05 | J1803125 | | MAR 18 REVENUES | 412000 | | 65.63 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Town of Chapin | 7782 | | | | |
| ENDING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | 136.66 | 0.00 | |
| BEGINNING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800470 | | JULY 17 REVENUES | 413000 | | 97.00 | | U |
| 08/31/2017 | CR05 | J1800816 | | AUG 17 REVENUES | 413000 | | 160.97 | | U |
| 09/30/2017 | CR05 | J1801125 | | SEP 17 REVENUES | 413000 | | 70.30 | | U |
| 10/31/2017 | CR05 | J1801564 | | OCT 17 REVENUES | 413000 | | 353.89 | | U |
| 11/30/2017 | CR05 | J1801832 | | NOV 17 REVENUES | 413000 | | 765.64 | | U |
| 12/31/2017 | CR05 | J1802119 | | DEC 17 REVENUES | 413000 | | 52.93 | | U |
| 02/28/2018 | CR05 | J1802779 | | FEB 18 REVENUES | 413000 | | 28.88 | | U |
| 03/31/2018 | CR05 | J1803125 | | MAR 18 REVENUES | 413000 | | 302.58 | | U |
| ENDING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 1,832.19 | 0.00 | |
| BEGINNING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800470 | | JULY 17 REVENUES | 414000 | | 14.55 | | U |
| 08/31/2017 | CR05 | J1800816 | | AUG 17 REVENUES | 414000 | | 24.15 | | U |
| 09/30/2017 | CR05 | J1801125 | | SEP 17 REVENUES | 414000 | | 10.55 | | U |
| 10/31/2017 | CR05 | J1801564 | | OCT 17 REVENUES | 414000 | | 53.09 | | U |
| 11/30/2017 | CR05 | J1801832 | | NOV 17 REVENUES | 414000 | | 114.86 | | U |
| 12/31/2017 | CR05 | J1802119 | | DEC 17 REVENUES | 414000 | | 7.94 | | U |
| 02/28/2018 | CR05 | J1802779 | | FEB 18 REVENUES | 414000 | | 4.33 | | U |
| 03/31/2018 | CR05 | J1803125 | | MAR 18 REVENUES | 414000 | | 45.39 | | U |
| ENDING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 274.86 | 0.00 | |
| BEGINNING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800470 | | JULY 17 REVENUES | 418000 | | 84.52 | | U |
| 08/31/2017 | CR05 | J1800816 | | AUG 17 REVENUES | 418000 | | 69.70 | | U |
| 09/30/2017 | CR05 | J1801125 | | SEP 17 REVENUES | 418000 | | 28.25 | | U |
| 10/31/2017 | CR05 | J1801564 | | OCT 17 REVENUES | 418000 | | 10.55 | | U |
| 11/30/2017 | CR05 | J1801832 | | NOV 17 REVENUES | 418000 | | 12.05 | | U |
| 12/31/2017 | CR05 | J1802119 | | DEC 17 REVENUES | 418000 | | 14.86 | | U |
| 01/31/2018 | CR05 | J1802465 | | JAN 18 REVENUES | 418000 | | 40.26 | | U |
| 02/28/2018 | CR05 | J1802779 | | FEB 18 REVENUES | 418000 | | 29.22 | | U |
| 03/31/2018 | CR05 | J1803125 | | MAR 18 REVENUES | 418000 | | 5.86 | | U |
| ENDING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 295.27 | 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 |
|--|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| Town of Chapin | | | | | 7782 | | | | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800470 | | JULY 17 REVENUES | 461000 | | 0.60 | | U |
| 08/31/2017 | CR05 | J1800816 | | AUG 17 REVENUES | 461000 | | 0.92 | | U |
| 09/30/2017 | CR05 | J1801125 | | SEP 17 REVENUES | 461000 | | 0.92 | | U |
| 10/31/2017 | CR05 | J1801564 | | OCT 17 REVENUES | 461000 | | 2.49 | | U |
| 11/30/2017 | CR05 | J1801832 | | NOV 17 REVENUES | 461000 | | 8.61 | | U |
| 12/31/2017 | CR05 | J1802119 | | DEC 17 REVENUES | 461000 | | 28.87 | | U |
| 01/31/2018 | CR05 | J1802465 | | JAN 18 REVENUES | 461000 | | 59.09 | | U |
| 02/28/2018 | CR05 | J1802779 | | FEB 18 REVENUES | 461000 | | 15.67 | | U |
| 03/31/2018 | CR05 | J1803125 | | MAR 18 REVENUES | 461000 | | 2.90 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 120.07 | 0.00 | |
| BEGINNING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | EX01 | J1800817 | | AUG 17 EXPENDITURES | 539500 | | 1,157.14 | | U |
| 09/30/2017 | EX01 | J1801126 | | SEP 17 EXPENDITURES | 539500 | | 1,135.79 | | U |
| 10/31/2017 | EX01 | J1801565 | | OCT 17 EXPENDITURES | 539500 | | 1,064.14 | | U |
| 11/30/2017 | EX01 | J1801833 | | NOV 17 EXPENDITURES | 539500 | | 6,122.03 | | U |
| 12/31/2017 | EX01 | J1802120 | | DEC 17 EXPENDITURES | 539500 | | 10,635.10 | | U |
| 01/31/2018 | EX01 | J1802466 | | JAN 18 EXPENDITURES | 539500 | | 53,296.80 | | U |
| 02/28/2018 | EX01 | J1802780 | | FEB 18 EXPENDITURES | 539500 | | 77,307.85 | | U |
| 03/31/2018 | EX01 | J1803126 | | MAR 18 EXPENDITURES | 539500 | | 1,194.33 | | U |
| ENDING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 151,913.18 | 0.00 | |
| TOTAL FUND: 7782 Town of Chapin | | | | | | | | | |
| | | | | REVENUE | 05 | 0.00 | 153,639.87 | 0.00 | |
| | | | | GENERAL | OPERATING 07 | 0.00 | 151,913.18 | 0.00 | |
| | | | | EXPENDITURES | | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Town of Gilbert | 7783 | | | | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 0.00 | 0.00 | |
| 10/31/2017 | CR05 | J1801566 | | OCT 17 REVENUES | 410000 | | 232.19 | | U |
| 11/30/2017 | CR05 | J1801834 | | NOV 17 REVENUES | 410000 | | 337.03 | | U |
| 12/31/2017 | CR05 | J1802121 | | DEC 17 REVENUES | 410000 | | 3,088.29 | | U |
| 01/31/2018 | CR05 | J1802467 | | JAN 18 REVENUES | 410000 | | 2,225.26 | | U |
| 02/28/2018 | CR05 | J1802781 | | FEB 18 REVENUES | 410000 | | 34.40 | | U |
| 03/31/2018 | CR05 | J1803128 | | MAR 18 REVENUES | 410000 | | 65.00 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 5,982.17 | 0.00 | |
| BEGINNING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 0.00 | 0.00 | |
| 10/31/2017 | CR05 | J1801566 | | OCT 17 REVENUES | 410530 | | 9.36 | | U |
| 11/30/2017 | CR05 | J1801834 | | NOV 17 REVENUES | 410530 | | 3.32 | | U |
| 12/31/2017 | CR05 | J1802121 | | DEC 17 REVENUES | 410530 | | 7.66 | | U |
| 01/31/2018 | CR05 | J1802467 | | JAN 18 REVENUES | 410530 | | 3.29 | | U |
| ENDING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 23.63 | 0.00 | |
| BEGINNING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800471 | | JULY 17 REVENUES | 411000 | | 160.20 | | U |
| 08/31/2017 | CR05 | J1800847 | | AUG 17 REVENUES CORRECTION | 411000 | | 142.30 | | U |
| 08/31/2017 | EX01 | J1800818 | | AUG 17 REVENUES | 411000 | | -142.30 | | U |
| 08/31/2017 | EX01 | J1800846 | | AUG 17 REVENUES CORRECTION | 411000 | | 142.30 | | U |
| 09/30/2017 | CR05 | J1801127 | | SEP 17 REVENUES | 411000 | | 110.90 | | U |
| 10/31/2017 | CR05 | J1801566 | | OCT 17 REVENUES | 411000 | | 122.85 | | U |
| 11/30/2017 | CR05 | J1801834 | | NOV 17 REVENUES | 411000 | | 89.70 | | U |
| 12/31/2017 | CR05 | J1802121 | | DEC 17 REVENUES | 411000 | | 58.75 | | U |
| 01/31/2018 | CR05 | J1802467 | | JAN 18 REVENUES | 411000 | | 142.05 | | U |
| 02/28/2018 | CR05 | J1802781 | | FEB 18 REVENUES | 411000 | | 86.30 | | U |
| 03/31/2018 | CR05 | J1803128 | | MAR 18 REVENUES | 411000 | | 112.15 | | U |
| ENDING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 1,025.20 | 0.00 | |
| BEGINNING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | 0.00 | 0.00 | |
| 01/31/2018 | CR05 | J1802467 | | JAN 18 REVENUES | 412000 | | 3.38 | | U |
| 02/28/2018 | CR05 | J1802781 | | FEB 18 REVENUES | 412000 | | 4.82 | | U |
| 03/31/2018 | CR05 | J1803128 | | MAR 18 REVENUES | 412000 | | 6.86 | | U |
| ENDING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | 15.06 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Town of Gilbert | 7783 | | | | |
| BEGINNING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800471 | | JULY 17 REVENUES | 413000 | | 14.35 | | U |
| 08/31/2017 | CR05 | J1800847 | | AUG 17 REVENUES CORRECTION | 413000 | | 22.55 | | U |
| 08/31/2017 | EX01 | J1800818 | | AUG 17 REVENUES | 413000 | | -22.55 | | U |
| 08/31/2017 | EX01 | J1800846 | | AUG 17 REVENUES CORRECTION | 413000 | | 22.55 | | U |
| 09/30/2017 | CR05 | J1801127 | | SEP 17 REVENUES | 413000 | | 9.70 | | U |
| 10/31/2017 | CR05 | J1801566 | | OCT 17 REVENUES | 413000 | | 98.75 | | U |
| 11/30/2017 | CR05 | J1801834 | | NOV 17 REVENUES | 413000 | | 35.90 | | U |
| 12/31/2017 | CR05 | J1802121 | | DEC 17 REVENUES | 413000 | | 68.75 | | U |
| ENDING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 250.00 | 0.00 | |
| BEGINNING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800471 | | JULY 17 REVENUES | 414000 | | 2.16 | | U |
| 08/31/2017 | CR05 | J1800847 | | AUG 17 REVENUES CORRECTION | 414000 | | 3.38 | | U |
| 08/31/2017 | EX01 | J1800818 | | AUG 17 REVENUES | 414000 | | -3.38 | | U |
| 08/31/2017 | EX01 | J1800846 | | AUG 17 REVENUES CORRECTION | 414000 | | 3.38 | | U |
| 09/30/2017 | CR05 | J1801127 | | SEP 17 REVENUES | 414000 | | 1.45 | | U |
| 10/31/2017 | CR05 | J1801566 | | OCT 17 REVENUES | 414000 | | 14.81 | | U |
| 11/30/2017 | CR05 | J1801834 | | NOV 17 REVENUES | 414000 | | 5.38 | | U |
| 12/31/2017 | CR05 | J1802121 | | DEC 17 REVENUES | 414000 | | 10.32 | | U |
| ENDING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 37.50 | 0.00 | |
| BEGINNING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800471 | | JULY 17 REVENUES | 418000 | | 4.71 | | U |
| 08/31/2017 | CR05 | J1800847 | | AUG 17 REVENUES CORRECTION | 418000 | | 3.88 | | U |
| 08/31/2017 | EX01 | J1800818 | | AUG 17 REVENUES | 418000 | | -3.88 | | U |
| 08/31/2017 | EX01 | J1800846 | | AUG 17 REVENUES CORRECTION | 418000 | | 3.88 | | U |
| 09/30/2017 | CR05 | J1801127 | | SEP 17 REVENUES | 418000 | | 1.57 | | U |
| 10/31/2017 | CR05 | J1801566 | | OCT 17 REVENUES | 418000 | | 0.59 | | U |
| 11/30/2017 | CR05 | J1801834 | | NOV 17 REVENUES | 418000 | | 0.67 | | U |
| 12/31/2017 | CR05 | J1802121 | | DEC 17 REVENUES | 418000 | | 0.83 | | U |
| 01/31/2018 | CR05 | J1802467 | | JAN 18 REVENUES | 418000 | | 2.24 | | U |
| 02/28/2018 | CR05 | J1802781 | | FEB 18 REVENUES | 418000 | | 1.49 | | U |
| 03/31/2018 | CR05 | J1803128 | | MAR 18 REVENUES | 418000 | | 0.30 | | U |
| ENDING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 16.28 | 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 |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------------------------|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Town of Gilbert | 7783 | | | | |
| 08/31/2017 | CR05 | J1800847 | | AUG 17 REVENUES CORRECTION | 461000 | | 0.14 | | U |
| 08/31/2017 | EX01 | J1800818 | | AUG 17 REVENUES | 461000 | | -0.14 | | U |
| 08/31/2017 | EX01 | J1800846 | | AUG 17 REVENUES CORRECTION | 461000 | | 0.14 | | U |
| 09/30/2017 | CR05 | J1801127 | | SEP 17 REVENUES | 461000 | | 0.11 | | U |
| 10/31/2017 | CR05 | J1801566 | | OCT 17 REVENUES | 461000 | | 0.19 | | U |
| 11/30/2017 | CR05 | J1801834 | | NOV 17 REVENUES | 461000 | | 0.38 | | U |
| 12/31/2017 | CR05 | J1802121 | | DEC 17 REVENUES | 461000 | | 1.75 | | U |
| 01/31/2018 | CR05 | J1802467 | | JAN 18 REVENUES | 461000 | | 1.82 | | U |
| 02/28/2018 | CR05 | J1802781 | | FEB 18 REVENUES | 461000 | | 1.69 | | U |
| 03/31/2018 | CR05 | J1803128 | | MAR 18 REVENUES | 461000 | | 0.31 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 6.48 | 0.00 | |
| BEGINNING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | EX01 | J1800819 | | AUG 17 EXPENDITURES | 539500 | | 181.51 | | U |
| 09/30/2017 | EX01 | J1801128 | | SEP 17 EXPENDITURES | 539500 | | 172.25 | | U |
| 10/31/2017 | EX01 | J1801567 | | OCT 17 EXPENDITURES | 539500 | | 123.73 | | U |
| 11/30/2017 | EX01 | J1801835 | | NOV 17 EXPENDITURES | 539500 | | 478.74 | | U |
| 12/31/2017 | EX01 | J1802122 | | DEC 17 EXPENDITURES | 539500 | | 472.38 | | U |
| 01/31/2018 | EX01 | J1802468 | | JAN 18 EXPENDITURES | 539500 | | 3,236.35 | | U |
| 02/28/2018 | EX01 | J1802782 | | FEB 18 EXPENDITURES | 539500 | | 2,378.04 | | U |
| 03/31/2018 | EX01 | J1803129 | | MAR 18 EXPENDITURES | 539500 | | 128.70 | | U |
| ENDING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 7,171.70 | 0.00 | |
| TOTAL FUND: 7783 Town of Gilbert | | | | | | | | | |
| | | | | REVENUE | 05 | 0.00 | 7,356.32 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 0.00 | 7,171.70 | 0.00 | |
| | | | | EXPENDITURES | | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| Town of Lexington | | | | | 7785 | | | | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800472 | | JULY 17 REVENUES | 410000 | | -500.59 | | U |
| 09/30/2017 | CR05 | J1801129 | | SEP 17 REVENUES | 410000 | | -333.07 | | U |
| 10/31/2017 | CR05 | J1801568 | | OCT 17 REVENUES | 410000 | | 121,206.61 | | U |
| 11/30/2017 | CR05 | J1801836 | | NOV 17 REVENUES | 410000 | | 216,769.25 | | U |
| 12/31/2017 | CR05 | J1802123 | | DEC 17 REVENUES | 410000 | | 1,500,236.01 | | U |
| 01/31/2018 | CR05 | J1802469 | | JAN 18 REVENUES | 410000 | | 1,251,900.54 | | U |
| 02/28/2018 | CR05 | J1802783 | | FEB 18 REVENUES | 410000 | | 15,912.38 | | U |
| 03/31/2018 | CR05 | J1803130 | | MAR 18 REVENUES | 410000 | | 15,804.53 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 3,120,995.66 | 0.00 | |
| BEGINNING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800472 | | JULY 17 REVENUES | 410530 | | 7.38 | | U |
| 09/30/2017 | CR05 | J1801129 | | SEP 17 REVENUES | 410530 | | 30.65 | | U |
| 10/31/2017 | CR05 | J1801568 | | OCT 17 REVENUES | 410530 | | 600.66 | | U |
| 11/30/2017 | CR05 | J1801836 | | NOV 17 REVENUES | 410530 | | 405.43 | | U |
| 12/31/2017 | CR05 | J1802123 | | DEC 17 REVENUES | 410530 | | 2,591.16 | | U |
| 01/31/2018 | CR05 | J1802469 | | JAN 18 REVENUES | 410530 | | 683.51 | | U |
| 02/28/2018 | CR05 | J1802783 | | FEB 18 REVENUES | 410530 | | 74.70 | | U |
| 03/31/2018 | CR05 | J1803130 | | MAR 18 REVENUES | 410530 | | 34.09 | | U |
| ENDING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 4,427.58 | 0.00 | |
| BEGINNING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800472 | | JULY 17 REVENUES | 411000 | | 39,132.11 | | U |
| 08/31/2017 | CR05 | J1800820 | | AUG 17 REVENUES | 411000 | | 36,201.99 | | U |
| 09/30/2017 | CR05 | J1801129 | | SEP 17 REVENUES | 411000 | | 31,453.90 | | U |
| 10/31/2017 | CR05 | J1801568 | | OCT 17 REVENUES | 411000 | | 34,935.62 | | U |
| 11/30/2017 | CR05 | J1801836 | | NOV 17 REVENUES | 411000 | | 27,540.78 | | U |
| 12/31/2017 | CR05 | J1802123 | | DEC 17 REVENUES | 411000 | | 29,264.65 | | U |
| 01/31/2018 | CR05 | J1802469 | | JAN 18 REVENUES | 411000 | | 31,585.15 | | U |
| 02/28/2018 | CR05 | J1802783 | | FEB 18 REVENUES | 411000 | | 22,562.60 | | U |
| 03/31/2018 | CR05 | J1803130 | | MAR 18 REVENUES | 411000 | | 35,196.58 | | U |
| ENDING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 287,873.38 | 0.00 | |
| BEGINNING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | 0.00 | 0.00 | |
| 01/31/2018 | CR05 | J1802469 | | JAN 18 REVENUES | 412000 | | 504.77 | | U |
| 02/28/2018 | CR05 | J1802783 | | FEB 18 REVENUES | 412000 | | 1,057.01 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Town of Lexington | 7785 | | | | |
| 03/31/2018 | CR05 | J1803130 | | MAR 18 REVENUES | 412000 | | 1,709.55 | | U |
| ENDING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | 3,271.33 | 0.00 | |
| BEGINNING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800472 | | JULY 17 REVENUES | 413000 | | 8,289.86 | | U |
| 08/31/2017 | CR05 | J1800820 | | AUG 17 REVENUES | 413000 | | 2,444.53 | | U |
| 09/30/2017 | CR05 | J1801129 | | SEP 17 REVENUES | 413000 | | 3,172.56 | | U |
| 10/31/2017 | CR05 | J1801568 | | OCT 17 REVENUES | 413000 | | 10,846.00 | | U |
| 11/30/2017 | CR05 | J1801836 | | NOV 17 REVENUES | 413000 | | 12,602.91 | | U |
| 12/31/2017 | CR05 | J1802123 | | DEC 17 REVENUES | 413000 | | 2,926.58 | | U |
| 01/31/2018 | CR05 | J1802469 | | JAN 18 REVENUES | 413000 | | 54.92 | | U |
| 02/28/2018 | CR05 | J1802783 | | FEB 18 REVENUES | 413000 | | -39.93 | | U |
| 03/31/2018 | CR05 | J1803130 | | MAR 18 REVENUES | 413000 | | 2,361.61 | | U |
| ENDING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 42,659.04 | 0.00 | |
| BEGINNING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800472 | | JULY 17 REVENUES | 414000 | | 1,243.47 | | U |
| 08/31/2017 | CR05 | J1800820 | | AUG 17 REVENUES | 414000 | | 366.65 | | U |
| 09/30/2017 | CR05 | J1801129 | | SEP 17 REVENUES | 414000 | | 475.86 | | U |
| 10/31/2017 | CR05 | J1801568 | | OCT 17 REVENUES | 414000 | | 1,626.90 | | U |
| 11/30/2017 | CR05 | J1801836 | | NOV 17 REVENUES | 414000 | | 1,890.44 | | U |
| 12/31/2017 | CR05 | J1802123 | | DEC 17 REVENUES | 414000 | | 438.98 | | U |
| 01/31/2018 | CR05 | J1802469 | | JAN 18 REVENUES | 414000 | | 8.24 | | U |
| 02/28/2018 | CR05 | J1802783 | | FEB 18 REVENUES | 414000 | | -5.99 | | U |
| 03/31/2018 | CR05 | J1803130 | | MAR 18 REVENUES | 414000 | | 354.24 | | U |
| ENDING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 6,398.79 | 0.00 | |
| BEGINNING BALANCE: Fee in Lieu of Taxes | | | | | 417100 | 0.00 | 0.00 | 0.00 | |
| 02/28/2018 | CR05 | J1802783 | | FEB 18 REVENUES | 417100 | | 18,083.37 | | U |
| 03/31/2018 | CR05 | J1803130 | | MAR 18 REVENUES | 417100 | | 8,704.86 | | U |
| ENDING BALANCE: Fee in Lieu of Taxes | | | | | 417100 | 0.00 | 26,788.23 | 0.00 | |
| BEGINNING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800472 | | JULY 17 REVENUES | 418000 | | 1,997.38 | | U |
| 08/31/2017 | CR05 | J1800820 | | AUG 17 REVENUES | 418000 | | 1,647.16 | | U |
| 09/30/2017 | CR05 | J1801129 | | SEP 17 REVENUES | 418000 | | 667.55 | | U |

COAS: L COUNTY OF LEXINGTON
 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 | | | | |
| 10/31/2017 | CR05 | J1801568 | | OCT 17 REVENUES | 418000 | | 249.32 | | U |
| 11/30/2017 | CR05 | J1801836 | | NOV 17 REVENUES | 418000 | | 284.82 | | U |
| 12/31/2017 | CR05 | J1802123 | | DEC 17 REVENUES | 418000 | | 351.24 | | U |
| 01/31/2018 | CR05 | J1802469 | | JAN 18 REVENUES | 418000 | | 951.36 | | U |
| 02/28/2018 | CR05 | J1802783 | | FEB 18 REVENUES | 418000 | | 649.08 | | U |
| 03/31/2018 | CR05 | J1803130 | | MAR 18 REVENUES | 418000 | | 130.48 | | U |
| ENDING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 6,928.39 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800472 | | JULY 17 REVENUES | 461000 | | 25.89 | | U |
| 08/31/2017 | CR05 | J1800820 | | AUG 17 REVENUES | 461000 | | 32.80 | | U |
| 09/30/2017 | CR05 | J1801129 | | SEP 17 REVENUES | 461000 | | 30.58 | | U |
| 10/31/2017 | CR05 | J1801568 | | OCT 17 REVENUES | 461000 | | 70.16 | | U |
| 11/30/2017 | CR05 | J1801836 | | NOV 17 REVENUES | 461000 | | 213.01 | | U |
| 12/31/2017 | CR05 | J1802123 | | DEC 17 REVENUES | 461000 | | 844.66 | | U |
| 01/31/2018 | CR05 | J1802469 | | JAN 18 REVENUES | 461000 | | 990.94 | | U |
| 02/28/2018 | CR05 | J1802783 | | FEB 18 REVENUES | 461000 | | 537.35 | | U |
| 03/31/2018 | CR05 | J1803130 | | MAR 18 REVENUES | 461000 | | 93.78 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 2,839.17 | 0.00 | |
| BEGINNING BALANCE: Road Improvement Special Assmts | | | | | 465000 | 0.00 | 0.00 | 0.00 | |
| 10/31/2017 | CR05 | J1801568 | | OCT 17 REVENUES | 465000 | | 3,150.00 | | U |
| 11/30/2017 | CR05 | J1801836 | | NOV 17 REVENUES | 465000 | | 3,360.00 | | U |
| 12/31/2017 | CR05 | J1802123 | | DEC 17 REVENUES | 465000 | | 22,680.00 | | U |
| 01/31/2018 | CR05 | J1802469 | | JAN 18 REVENUES | 465000 | | 9,870.00 | | U |
| 02/28/2018 | CR05 | J1802783 | | FEB 18 REVENUES | 465000 | | 210.00 | | U |
| 03/31/2018 | CR05 | J1803130 | | MAR 18 REVENUES | 465000 | | 210.00 | | U |
| ENDING BALANCE: Road Improvement Special Assmts | | | | | 465000 | 0.00 | 39,480.00 | 0.00 | |
| BEGINNING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | EX01 | J1800821 | | AUG 17 EXPENDITURES | 539500 | | 50,195.50 | | U |
| 09/30/2017 | EX01 | J1801130 | | SEP 17 EXPENDITURES | 539500 | | 40,693.13 | | U |
| 10/31/2017 | EX01 | J1801569 | | OCT 17 EXPENDITURES | 539500 | | 35,498.03 | | U |
| 11/30/2017 | EX01 | J1801837 | | NOV 17 EXPENDITURES | 539500 | | 172,685.27 | | U |
| 12/31/2017 | EX01 | J1802124 | | DEC 17 EXPENDITURES | 539500 | | 263,066.64 | | U |
| 01/31/2018 | EX01 | J1802470 | | JAN 18 EXPENDITURES | 539500 | | 1,559,333.28 | | U |
| 02/28/2018 | EX01 | J1802784 | | FEB 18 EXPENDITURES | 539500 | | 1,296,549.43 | | U |

17-MAY-2018 02:38:03 PM
 FISCAL YEAR 18

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2017 To 31-MAR-2018

PAGE 307
 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 | | | | |
| 03/31/2018 | EX01 | J1803132 | | MAR 18 EXPENDITURES | 539500 | | 59,040.57 | | U |
| | ENDING BALANCE: | | | Tax Disbursements | 539500 | 0.00 | 3,477,061.85 | 0.00 | |
| TOTAL FUND: 7785 Town of Lexington | | | | | | | | | |
| | | | | REVENUE | | 05 | 0.00 | 3,541,661.57 | 0.00 |
| | | | | GENERAL EXPENDITURES | | OPERATING 07 | 0.00 | 3,477,061.85 | 0.00 |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Town of Pelion | 7786 | | | | |
| | | | | BEGINNING BALANCE: Current Property Taxes | 410000 | 0.00 | 0.00 | 0.00 | |
| 10/31/2017 | CR05 | J1801570 | | OCT 17 REVENUES | 410000 | | 1,566.07 | | U |
| 11/30/2017 | CR05 | J1801838 | | NOV 17 REVENUES | 410000 | | 1,786.64 | | U |
| 12/31/2017 | CR05 | J1802125 | | DEC 17 REVENUES | 410000 | | 12,253.54 | | U |
| 01/31/2018 | CR05 | J1802471 | | JAN 18 REVENUES | 410000 | | 12,093.93 | | U |
| 02/28/2018 | CR05 | J1802785 | | FEB 18 REVENUES | 410000 | | 261.72 | | U |
| 03/31/2018 | CR05 | J1803133 | | MAR 18 REVENUES | 410000 | | 36.18 | | U |
| | | | | ENDING BALANCE: Current Property Taxes | 410000 | 0.00 | 27,998.08 | 0.00 | |
| | | | | BEGINNING BALANCE: State Sales and Use Tax Credit | 410530 | 0.00 | 0.00 | 0.00 | |
| 10/31/2017 | CR05 | J1801570 | | OCT 17 REVENUES | 410530 | | 15.95 | | U |
| 11/30/2017 | CR05 | J1801838 | | NOV 17 REVENUES | 410530 | | 36.58 | | U |
| 12/31/2017 | CR05 | J1802125 | | DEC 17 REVENUES | 410530 | | 77.18 | | U |
| 01/31/2018 | CR05 | J1802471 | | JAN 18 REVENUES | 410530 | | 27.09 | | U |
| 03/31/2018 | CR05 | J1803133 | | MAR 18 REVENUES | 410530 | | 7.32 | | U |
| | | | | ENDING BALANCE: State Sales and Use Tax Credit | 410530 | 0.00 | 164.12 | 0.00 | |
| | | | | BEGINNING BALANCE: Current Vehicle Taxes | 411000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800473 | | JULY 17 REVENUES | 411000 | | 542.70 | | U |
| 08/31/2017 | CR05 | J1800822 | | AUG 17 REVENUES | 411000 | | 465.48 | | U |
| 09/30/2017 | CR05 | J1801131 | | SEP 17 REVENUES | 411000 | | 456.30 | | U |
| 10/31/2017 | CR05 | J1801570 | | OCT 17 REVENUES | 411000 | | 439.20 | | U |
| 11/30/2017 | CR05 | J1801838 | | NOV 17 REVENUES | 411000 | | 447.48 | | U |
| 12/31/2017 | CR05 | J1802125 | | DEC 17 REVENUES | 411000 | | 389.52 | | U |
| 01/31/2018 | CR05 | J1802471 | | JAN 18 REVENUES | 411000 | | 394.02 | | U |
| 02/28/2018 | CR05 | J1802785 | | FEB 18 REVENUES | 411000 | | 297.00 | | U |
| 03/31/2018 | CR05 | J1803133 | | MAR 18 REVENUES | 411000 | | 559.80 | | U |
| | | | | ENDING BALANCE: Current Vehicle Taxes | 411000 | 0.00 | 3,991.50 | 0.00 | |
| | | | | BEGINNING BALANCE: Current Tax Penalties | 412000 | 0.00 | 0.00 | 0.00 | |
| 01/31/2018 | CR05 | J1802471 | | JAN 18 REVENUES | 412000 | | 6.74 | | U |
| 02/28/2018 | CR05 | J1802785 | | FEB 18 REVENUES | 412000 | | 31.09 | | U |
| 03/31/2018 | CR05 | J1803133 | | MAR 18 REVENUES | 412000 | | 3.61 | | U |
| | | | | ENDING BALANCE: Current Tax Penalties | 412000 | 0.00 | 41.44 | 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 |

COAS: L COUNTY OF LEXINGTON
 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 | | | | |
| 08/31/2017 | CR05 | J1800822 | | AUG 17 REVENUES | 413000 | | 30.24 | | U |
| 10/31/2017 | CR05 | J1801570 | | OCT 17 REVENUES | 413000 | | 72.18 | | U |
| 11/30/2017 | CR05 | J1801838 | | NOV 17 REVENUES | 413000 | | 51.48 | | U |
| 12/31/2017 | CR05 | J1802125 | | DEC 17 REVENUES | 413000 | | 50.98 | | U |
| 01/31/2018 | CR05 | J1802471 | | JAN 18 REVENUES | 413000 | | 3.24 | | U |
| 03/31/2018 | CR05 | J1803133 | | MAR 18 REVENUES | 413000 | | 147.30 | | U |
| ENDING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 757.00 | 0.00 | |
| BEGINNING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800473 | | JULY 17 REVENUES | 414000 | | 60.25 | | U |
| 08/31/2017 | CR05 | J1800822 | | AUG 17 REVENUES | 414000 | | 4.53 | | U |
| 10/31/2017 | CR05 | J1801570 | | OCT 17 REVENUES | 414000 | | 10.83 | | U |
| 11/30/2017 | CR05 | J1801838 | | NOV 17 REVENUES | 414000 | | 7.72 | | U |
| 12/31/2017 | CR05 | J1802125 | | DEC 17 REVENUES | 414000 | | 7.65 | | U |
| 01/31/2018 | CR05 | J1802471 | | JAN 18 REVENUES | 414000 | | 0.49 | | U |
| 03/31/2018 | CR05 | J1803133 | | MAR 18 REVENUES | 414000 | | 22.10 | | U |
| ENDING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 113.57 | 0.00 | |
| BEGINNING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800473 | | JULY 17 REVENUES | 418000 | | 20.62 | | U |
| 08/31/2017 | CR05 | J1800822 | | AUG 17 REVENUES | 418000 | | 17.00 | | U |
| 09/30/2017 | CR05 | J1801131 | | SEP 17 REVENUES | 418000 | | 6.89 | | U |
| 10/31/2017 | CR05 | J1801570 | | OCT 17 REVENUES | 418000 | | 2.57 | | U |
| 11/30/2017 | CR05 | J1801838 | | NOV 17 REVENUES | 418000 | | 2.94 | | U |
| 12/31/2017 | CR05 | J1802125 | | DEC 17 REVENUES | 418000 | | 3.63 | | U |
| 01/31/2018 | CR05 | J1802471 | | JAN 18 REVENUES | 418000 | | 9.82 | | U |
| 02/28/2018 | CR05 | J1802785 | | FEB 18 REVENUES | 418000 | | 6.53 | | U |
| 03/31/2018 | CR05 | J1803133 | | MAR 18 REVENUES | 418000 | | 1.31 | | U |
| ENDING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 71.31 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800473 | | JULY 17 REVENUES | 461000 | | 0.53 | | U |
| 08/31/2017 | CR05 | J1800822 | | AUG 17 REVENUES | 461000 | | 0.42 | | U |
| 09/30/2017 | CR05 | J1801131 | | SEP 17 REVENUES | 461000 | | 0.40 | | U |
| 10/31/2017 | CR05 | J1801570 | | OCT 17 REVENUES | 461000 | | 0.86 | | U |
| 11/30/2017 | CR05 | J1801838 | | NOV 17 REVENUES | 461000 | | 1.89 | | U |
| 12/31/2017 | CR05 | J1802125 | | DEC 17 REVENUES | 461000 | | 6.93 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Town of Pelion | 7786 | | | | |
| 01/31/2018 | CR05 | J1802471 | | JAN 18 REVENUES | 461000 | | 9.59 | | U |
| 02/28/2018 | CR05 | J1802785 | | FEB 18 REVENUES | 461000 | | 7.93 | | U |
| 03/31/2018 | CR05 | J1803133 | | MAR 18 REVENUES | 461000 | | 1.31 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 29.86 | 0.00 | |
| BEGINNING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | CR05 | J1800823 | | AUG 17 EXPENDITURES | 539500 | | -1,025.68 | | U |
| 08/31/2017 | CR05 | J1800848 | | AUG 17 EXPENDITURES CORRECT | 539500 | | 1,025.68 | | U |
| 08/31/2017 | EX01 | J1800849 | | AUG 17 EXPENDITURES | 539500 | | 1,025.68 | | U |
| 09/30/2017 | EX01 | J1801132 | | SEP 17 EXPENDITURES | 539500 | | 517.67 | | U |
| 10/31/2017 | EX01 | J1801571 | | OCT 17 EXPENDITURES | 539500 | | 463.59 | | U |
| 11/30/2017 | EX01 | J1801839 | | NOV 17 EXPENDITURES | 539500 | | 2,107.66 | | U |
| 12/31/2017 | EX01 | J1802126 | | DEC 17 EXPENDITURES | 539500 | | 2,334.73 | | U |
| 01/31/2018 | EX01 | J1802472 | | JAN 18 EXPENDITURES | 539500 | | 12,789.43 | | U |
| 02/28/2018 | EX01 | J1802786 | | FEB 18 EXPENDITURES | 539500 | | 12,544.92 | | U |
| 03/31/2018 | EX01 | J1803134 | | MAR 18 EXPENDITURES | 539500 | | 604.27 | | U |
| ENDING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 32,387.95 | 0.00 | |
| TOTAL FUND: 7786 Town of Pelion | | | | | | | | | |
| | | | | REVENUE | 05 | 0.00 | 33,166.88 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 0.00 | 32,387.95 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Town of Summit | 7787 | | | | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 0.00 | 0.00 | |
| 10/31/2017 | CR05 | J1801572 | | OCT 17 REVENUES | 410000 | | 105.05 | | U |
| 11/30/2017 | CR05 | J1801840 | | NOV 17 REVENUES | 410000 | | 154.91 | | U |
| 12/31/2017 | CR05 | J1802127 | | DEC 17 REVENUES | 410000 | | 2,368.01 | | U |
| 01/31/2018 | CR05 | J1802473 | | JAN 18 REVENUES | 410000 | | 1,547.28 | | U |
| 02/28/2018 | CR05 | J1802787 | | FEB 18 REVENUES | 410000 | | 0.32 | | U |
| 02/28/2018 | CR05 | J1802816 | | FEB 18 REVENUES COR | 410000 | | -0.32 | | U |
| 02/28/2018 | CR05 | J1802817 | | FEB 18 REVENUES | 410000 | | 161.53 | | U |
| 03/31/2018 | CR05 | J1803135 | | MAR 18 REVENUES | 410000 | | -101.41 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 4,235.37 | 0.00 | |
| BEGINNING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | CR05 | J1800824 | | AUG 17 REVENUES | 410530 | | 0.93 | | U |
| 10/31/2017 | CR05 | J1801572 | | OCT 17 REVENUES | 410530 | | 2.00 | | U |
| 11/30/2017 | CR05 | J1801840 | | NOV 17 REVENUES | 410530 | | 2.12 | | U |
| 12/31/2017 | CR05 | J1802127 | | DEC 17 REVENUES | 410530 | | 13.09 | | U |
| 01/31/2018 | CR05 | J1802473 | | JAN 18 REVENUES | 410530 | | 5.17 | | U |
| 02/28/2018 | CR05 | J1802817 | | FEB 18 REVENUES | 410530 | | 0.32 | | U |
| 03/31/2018 | CR05 | J1803135 | | MAR 18 REVENUES | 410530 | | 1.86 | | U |
| ENDING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 25.49 | 0.00 | |
| BEGINNING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800474 | | JULY 17 REVENUES | 411000 | | 87.04 | | U |
| 08/31/2017 | CR05 | J1800824 | | AUG 17 REVENUES | 411000 | | 76.33 | | U |
| 09/30/2017 | CR05 | J1801133 | | SEP 17 REVENUES | 411000 | | 52.38 | | U |
| 10/31/2017 | CR05 | J1801572 | | OCT 17 REVENUES | 411000 | | 54.86 | | U |
| 11/30/2017 | CR05 | J1801840 | | NOV 17 REVENUES | 411000 | | 69.63 | | U |
| 12/31/2017 | CR05 | J1802127 | | DEC 17 REVENUES | 411000 | | 41.15 | | U |
| 01/31/2018 | CR05 | J1802473 | | JAN 18 REVENUES | 411000 | | 75.66 | | U |
| 02/28/2018 | CR05 | J1802817 | | FEB 18 REVENUES | 411000 | | 40.73 | | U |
| 03/31/2018 | CR05 | J1803135 | | MAR 18 REVENUES | 411000 | | 81.47 | | U |
| ENDING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 579.25 | 0.00 | |
| BEGINNING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | 0.00 | 0.00 | |
| 01/31/2018 | CR05 | J1802473 | | JAN 18 REVENUES | 412000 | | 1.15 | | U |
| 02/28/2018 | CR05 | J1802817 | | FEB 18 REVENUES | 412000 | | 12.70 | | U |
| 03/31/2018 | CR05 | J1803135 | | MAR 18 REVENUES | 412000 | | 4.67 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Town of Summit | 7787 | | | | |
| ENDING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | 18.52 | 0.00 | |
| BEGINNING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800474 | | JULY 17 REVENUES | 413000 | | 6.04 | | U |
| 08/31/2017 | CR05 | J1800824 | | AUG 17 REVENUES | 413000 | | 5.41 | | U |
| 09/30/2017 | CR05 | J1801133 | | SEP 17 REVENUES | 413000 | | 6.95 | | U |
| 10/31/2017 | CR05 | J1801572 | | OCT 17 REVENUES | 413000 | | 3.97 | | U |
| 11/30/2017 | CR05 | J1801840 | | NOV 17 REVENUES | 413000 | | 35.32 | | U |
| 12/31/2017 | CR05 | J1802127 | | DEC 17 REVENUES | 413000 | | 50.51 | | U |
| 01/31/2018 | CR05 | J1802473 | | JAN 18 REVENUES | 413000 | | -21.96 | | U |
| 02/28/2018 | CR05 | J1802817 | | FEB 18 REVENUES | 413000 | | 21.96 | | U |
| ENDING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 108.20 | 0.00 | |
| BEGINNING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800474 | | JULY 17 REVENUES | 414000 | | 0.91 | | U |
| 08/31/2017 | CR05 | J1800824 | | AUG 17 REVENUES | 414000 | | 0.81 | | U |
| 09/30/2017 | CR05 | J1801133 | | SEP 17 REVENUES | 414000 | | 1.04 | | U |
| 10/31/2017 | CR05 | J1801572 | | OCT 17 REVENUES | 414000 | | 0.60 | | U |
| 11/30/2017 | CR05 | J1801840 | | NOV 17 REVENUES | 414000 | | 5.29 | | U |
| 12/31/2017 | CR05 | J1802127 | | DEC 17 REVENUES | 414000 | | 7.57 | | U |
| 01/31/2018 | CR05 | J1802473 | | JAN 18 REVENUES | 414000 | | -3.29 | | U |
| 02/28/2018 | CR05 | J1802817 | | FEB 18 REVENUES | 414000 | | 3.29 | | U |
| ENDING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 16.22 | 0.00 | |
| BEGINNING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800474 | | JULY 17 REVENUES | 418000 | | 3.31 | | U |
| 08/31/2017 | CR05 | J1800824 | | AUG 17 REVENUES | 418000 | | 2.73 | | U |
| 09/30/2017 | CR05 | J1801133 | | SEP 17 REVENUES | 418000 | | 1.11 | | U |
| 10/31/2017 | CR05 | J1801572 | | OCT 17 REVENUES | 418000 | | 0.41 | | U |
| 11/30/2017 | CR05 | J1801840 | | NOV 17 REVENUES | 418000 | | 0.47 | | U |
| 12/31/2017 | CR05 | J1802127 | | DEC 17 REVENUES | 418000 | | 0.58 | | U |
| 01/31/2018 | CR05 | J1802473 | | JAN 18 REVENUES | 418000 | | 1.58 | | U |
| 02/28/2018 | CR05 | J1802817 | | FEB 18 REVENUES | 418000 | | 1.02 | | U |
| 03/31/2018 | CR05 | J1803135 | | MAR 18 REVENUES | 418000 | | 0.20 | | U |
| ENDING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 11.41 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Town of Summit | 7787 | | | | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800474 | | JULY 17 REVENUES | 461000 | | 0.05 | | U |
| 08/31/2017 | CR05 | J1800824 | | AUG 17 REVENUES | 461000 | | 0.07 | | U |
| 09/30/2017 | CR05 | J1801133 | | SEP 17 REVENUES | 461000 | | 0.05 | | U |
| 10/31/2017 | CR05 | J1801572 | | OCT 17 REVENUES | 461000 | | 0.07 | | U |
| 11/30/2017 | CR05 | J1801840 | | NOV 17 REVENUES | 461000 | | 0.22 | | U |
| 12/31/2017 | CR05 | J1802127 | | DEC 17 REVENUES | 461000 | | 1.34 | | U |
| 01/31/2018 | CR05 | J1802473 | | JAN 18 REVENUES | 461000 | | 1.23 | | U |
| 02/28/2018 | CR05 | J1802817 | | FEB 18 REVENUES | 461000 | | 3.21 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 6.24 | 0.00 | |
| BEGINNING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | EX01 | J1800825 | | AUG 17 EXPENDITURES | 539500 | | 97.35 | | U |
| 09/30/2017 | EX01 | J1801134 | | SEP 17 EXPENDITURES | 539500 | | 86.28 | | U |
| 10/31/2017 | EX01 | J1801573 | | OCT 17 EXPENDITURES | 539500 | | 61.53 | | U |
| 11/30/2017 | EX01 | J1801841 | | NOV 17 EXPENDITURES | 539500 | | 166.96 | | U |
| 12/31/2017 | EX01 | J1802128 | | DEC 17 EXPENDITURES | 539500 | | 267.96 | | U |
| 01/31/2018 | EX01 | J1802474 | | JAN 18 EXPENDITURES | 539500 | | 2,482.25 | | U |
| 02/28/2018 | EX01 | J1802788 | | FEB 18 EXPENDITURES | 539500 | | 1,606.82 | | U |
| 03/31/2018 | EX01 | J1803136 | | MAR 18 EXPENDITURES | 539500 | | 244.76 | | U |
| ENDING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 5,013.91 | 0.00 | |
| TOTAL FUND: 7787 Town of Summit | | | | | | | | | |
| | | | | REVENUE | 05 | 0.00 | 5,000.70 | 0.00 | |
| | | | | GENERAL | OPERATING 07 | 0.00 | 5,013.91 | 0.00 | |
| | | | | EXPENDITURES | | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Town of Swansea | 7788 | | | | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800475 | | JULY 17 REVENUES | 410000 | | 30.63 | | U |
| 08/31/2017 | CR05 | J1800826 | | AUG 17 REVENUES | 410000 | | -30.63 | | U |
| 10/31/2017 | CR05 | J1801574 | | OCT 17 REVENUES | 410000 | | 4,543.38 | | U |
| 11/30/2017 | CR05 | J1801842 | | NOV 17 REVENUES | 410000 | | 7,372.25 | | U |
| 12/31/2017 | CR05 | J1802129 | | DEC 17 REVENUES | 410000 | | 36,202.61 | | U |
| 01/31/2018 | CR05 | J1802476 | | JAN 18 REVENUES | 410000 | | 87,517.94 | | U |
| 02/28/2018 | CR05 | J1802789 | | FEB 18 REVENUES | 410000 | | 269.27 | | U |
| 02/28/2018 | CR05 | J1802818 | | FEB 18 REVENUES COR | 410000 | | -269.27 | | U |
| 02/28/2018 | CR05 | J1802819 | | FEB 18 REVENUES CORRECTION | 410000 | | 1,505.62 | | U |
| 03/31/2018 | CR05 | J1803137 | | MAR 18 REVENUES | 410000 | | 2,172.76 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 139,314.56 | 0.00 | |
| BEGINNING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800475 | | JULY 17 REVENUES | 410530 | | 103.72 | | U |
| 09/30/2017 | CR05 | J1801135 | | SEP 17 REVENUES | 410530 | | 131.29 | | U |
| 10/31/2017 | CR05 | J1801574 | | OCT 17 REVENUES | 410530 | | 446.21 | | U |
| 11/30/2017 | CR05 | J1801842 | | NOV 17 REVENUES | 410530 | | 222.17 | | U |
| 12/31/2017 | CR05 | J1802129 | | DEC 17 REVENUES | 410530 | | 2,159.26 | | U |
| 01/31/2018 | CR05 | J1802476 | | JAN 18 REVENUES | 410530 | | 1,164.80 | | U |
| 02/28/2018 | CR05 | J1802819 | | FEB 18 REVENUES CORRECTION | 410530 | | 269.27 | | U |
| 03/31/2018 | CR05 | J1803137 | | MAR 18 REVENUES | 410530 | | 42.98 | | U |
| ENDING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 4,539.70 | 0.00 | |
| BEGINNING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800475 | | JULY 17 REVENUES | 411000 | | 2,377.01 | | U |
| 08/31/2017 | CR05 | J1800826 | | AUG 17 REVENUES | 411000 | | 1,321.25 | | U |
| 09/30/2017 | CR05 | J1801135 | | SEP 17 REVENUES | 411000 | | 1,456.69 | | U |
| 10/31/2017 | CR05 | J1801574 | | OCT 17 REVENUES | 411000 | | 1,323.74 | | U |
| 11/30/2017 | CR05 | J1801842 | | NOV 17 REVENUES | 411000 | | 1,388.55 | | U |
| 12/31/2017 | CR05 | J1802129 | | DEC 17 REVENUES | 411000 | | 1,370.40 | | U |
| 01/31/2018 | CR05 | J1802476 | | JAN 18 REVENUES | 411000 | | 2,507.66 | | U |
| 02/28/2018 | CR05 | J1802819 | | FEB 18 REVENUES CORRECTION | 411000 | | 1,654.17 | | U |
| 03/31/2018 | CR05 | J1803137 | | MAR 18 REVENUES | 411000 | | 1,378.81 | | U |
| ENDING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 14,778.28 | 0.00 | |
| BEGINNING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | 0.00 | 0.00 | |
| 01/31/2018 | CR05 | J1802476 | | JAN 18 REVENUES | 412000 | | 30.07 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Town of Swansea | 7788 | | | | |
| 02/28/2018 | CR05 | J1802819 | | FEB 18 REVENUES CORRECTION | 412000 | | 186.03 | | U |
| 03/31/2018 | CR05 | J1803137 | | MAR 18 REVENUES | 412000 | | 272.71 | | U |
| ENDING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | 488.81 | 0.00 | |
| BEGINNING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800475 | | JULY 17 REVENUES | 413000 | | 1,407.36 | | U |
| 09/30/2017 | CR05 | J1801135 | | SEP 17 REVENUES | 413000 | | 1,398.17 | | U |
| 10/31/2017 | CR05 | J1801574 | | OCT 17 REVENUES | 413000 | | 1,026.45 | | U |
| 11/30/2017 | CR05 | J1801842 | | NOV 17 REVENUES | 413000 | | 1,650.86 | | U |
| 12/31/2017 | CR05 | J1802129 | | DEC 17 REVENUES | 413000 | | 1,003.72 | | U |
| 03/31/2018 | CR05 | J1803137 | | MAR 18 REVENUES | 413000 | | 713.71 | | U |
| ENDING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 7,200.27 | 0.00 | |
| BEGINNING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800475 | | JULY 17 REVENUES | 414000 | | 211.09 | | U |
| 09/30/2017 | CR05 | J1801135 | | SEP 17 REVENUES | 414000 | | 209.73 | | U |
| 10/31/2017 | CR05 | J1801574 | | OCT 17 REVENUES | 414000 | | 153.96 | | U |
| 11/30/2017 | CR05 | J1801842 | | NOV 17 REVENUES | 414000 | | 247.60 | | U |
| 12/31/2017 | CR05 | J1802129 | | DEC 17 REVENUES | 414000 | | 150.56 | | U |
| 03/31/2018 | CR05 | J1803137 | | MAR 18 REVENUES | 414000 | | 107.06 | | U |
| ENDING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 1,080.00 | 0.00 | |
| BEGINNING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800475 | | JULY 17 REVENUES | 418000 | | 102.57 | | U |
| 08/31/2017 | CR05 | J1800826 | | AUG 17 REVENUES | 418000 | | 84.59 | | U |
| 09/30/2017 | CR05 | J1801135 | | SEP 17 REVENUES | 418000 | | 34.28 | | U |
| 10/31/2017 | CR05 | J1801574 | | OCT 17 REVENUES | 418000 | | 12.80 | | U |
| 11/30/2017 | CR05 | J1801842 | | NOV 17 REVENUES | 418000 | | 14.63 | | U |
| 12/31/2017 | CR05 | J1802129 | | DEC 17 REVENUES | 418000 | | 18.04 | | U |
| 01/31/2018 | CR05 | J1802476 | | JAN 18 REVENUES | 418000 | | 50.86 | | U |
| 02/28/2018 | CR05 | J1802819 | | FEB 18 REVENUES CORRECTION | 418000 | | 35.50 | | U |
| 03/31/2018 | CR05 | J1803137 | | MAR 18 REVENUES | 418000 | | 7.11 | | U |
| ENDING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 360.38 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800475 | | JULY 17 REVENUES | 461000 | | 2.18 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------------------------|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Town of Swansea | 7788 | | | | |
| 08/31/2017 | CR05 | J1800826 | | AUG 17 REVENUES | 461000 | | 1.11 | | U |
| 09/30/2017 | CR05 | J1801135 | | SEP 17 REVENUES | 461000 | | 2.79 | | U |
| 10/31/2017 | CR05 | J1801574 | | OCT 17 REVENUES | 461000 | | 3.05 | | U |
| 11/30/2017 | CR05 | J1801842 | | NOV 17 REVENUES | 461000 | | 8.83 | | U |
| 12/31/2017 | CR05 | J1802129 | | DEC 17 REVENUES | 461000 | | 22.17 | | U |
| 01/31/2018 | CR05 | J1802476 | | JAN 18 REVENUES | 461000 | | 69.81 | | U |
| 02/28/2018 | CR05 | J1802819 | | FEB 18 REVENUES CORRECTION | 461000 | | 48.53 | | U |
| 03/31/2018 | CR05 | J1803137 | | MAR 18 REVENUES | 461000 | | 7.89 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 166.36 | 0.00 | |
| BEGINNING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | EX01 | J1800827 | | AUG 17 EXPENDITURES | 539500 | | 4,234.56 | | U |
| 09/30/2017 | EX01 | J1801136 | | SEP 17 EXPENDITURES | 539500 | | 1,376.32 | | U |
| 10/31/2017 | EX01 | J1801575 | | OCT 17 EXPENDITURES | 539500 | | 3,232.95 | | U |
| 11/30/2017 | EX01 | J1801843 | | NOV 17 EXPENDITURES | 539500 | | 7,509.59 | | U |
| 12/31/2017 | EX01 | J1802130 | | DEC 17 EXPENDITURE | 539500 | | 10,904.89 | | U |
| 01/31/2018 | EX01 | J1802477 | | JAN 18 EXPENDITURES | 539500 | | 40,926.76 | | U |
| 02/28/2018 | EX01 | J1802790 | | FEB 18 EXPENDITURES | 539500 | | 91,341.14 | | U |
| 03/31/2018 | EX01 | J1803138 | | MAR 18 EXPENDITURES | 539500 | | 3,699.12 | | U |
| ENDING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 163,225.33 | 0.00 | |
| TOTAL FUND: 7788 Town of Swansea | | | | | | | | | |
| | | | | REVENUE | 05 | 0.00 | 167,928.36 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 0.00 | 163,225.33 | 0.00 | |
| | | | | EXPENDITURES | | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| City of West Columbia | | | | | 7789 | | | | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800476 | | JULY 17 REVENUES | 410000 | | 4,444.80 | | U |
| 08/31/2017 | CR05 | J1800828 | | AUG 17 REVENUES | 410000 | | -514.20 | | U |
| 09/30/2017 | CR05 | J1801140 | | SEP 17 REVENUES | 410000 | | -40.54 | | U |
| 10/31/2017 | CR05 | J1801576 | | OCT 17 REVENUES | 410000 | | 300,828.17 | | U |
| 11/30/2017 | CR05 | J1801844 | | NOV 17 REVENUES | 410000 | | 189,414.55 | | U |
| 12/31/2017 | CR05 | J1802131 | | DEC 17 REVENUES | 410000 | | 1,292,529.38 | | U |
| 01/31/2018 | CR05 | J1802478 | | JAN 18 REVENUES | 410000 | | 1,523,123.24 | | U |
| 02/28/2018 | CR05 | J1802791 | | FEB 18 REVENUES | 410000 | | 30,718.94 | | U |
| 03/31/2018 | CR05 | J1803139 | | MAR 18 REVENUES | 410000 | | 32,789.34 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 3,373,293.68 | 0.00 | |
| BEGINNING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800476 | | JULY 17 REVENUES | 410530 | | 120.47 | | U |
| 08/31/2017 | CR05 | J1800828 | | AUG 17 REVENUES | 410530 | | 20.69 | | U |
| 09/30/2017 | CR05 | J1801140 | | SEP 17 REVENUES | 410530 | | -0.29 | | U |
| 10/31/2017 | CR05 | J1801576 | | OCT 17 REVENUES | 410530 | | 5,057.20 | | U |
| 11/30/2017 | CR05 | J1801844 | | NOV 17 REVENUES | 410530 | | 3,492.82 | | U |
| 12/31/2017 | CR05 | J1802131 | | DEC 17 REVENUES | 410530 | | 7,410.74 | | U |
| 01/31/2018 | CR05 | J1802478 | | JAN 18 REVENUES | 410530 | | 4,748.65 | | U |
| 02/28/2018 | CR05 | J1802791 | | FEB 18 REVENUES | 410530 | | 111.31 | | U |
| 03/31/2018 | CR05 | J1803139 | | MAR 18 REVENUES | 410530 | | 205.12 | | U |
| ENDING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 21,166.71 | 0.00 | |
| BEGINNING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800476 | | JULY 17 REVENUES | 411000 | | 40,891.18 | | U |
| 08/31/2017 | CR05 | J1800828 | | AUG 17 REVENUES | 411000 | | 42,905.12 | | U |
| 09/30/2017 | CR05 | J1801140 | | SEP 17 REVENUES | 411000 | | 42,536.72 | | U |
| 10/31/2017 | CR05 | J1801576 | | OCT 17 REVENUES | 411000 | | 42,761.93 | | U |
| 11/30/2017 | CR05 | J1801844 | | NOV 17 REVENUES | 411000 | | 40,395.80 | | U |
| 12/31/2017 | CR05 | J1802131 | | DEC 17 REVENUES | 411000 | | 33,903.01 | | U |
| 01/31/2018 | CR05 | J1802478 | | JAN 18 REVENUES | 411000 | | 39,005.84 | | U |
| 02/28/2018 | CR05 | J1802791 | | FEB 18 REVENUES | 411000 | | 30,423.95 | | U |
| 03/31/2018 | CR05 | J1803139 | | MAR 18 REVENUES | 411000 | | 49,858.73 | | U |
| ENDING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 362,682.28 | 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 |

COAS: L COUNTY OF LEXINGTON
 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 | | | | |
| 10/31/2017 | CR05 | J1801576 | | OCT 17 REVENUES | 412000 | | -10.03 | | U |
| 01/31/2018 | CR05 | J1802478 | | JAN 18 REVENUES | 412000 | | 1,018.26 | | U |
| 02/28/2018 | CR05 | J1802791 | | FEB 18 REVENUES | 412000 | | 1,843.07 | | U |
| 03/31/2018 | CR05 | J1803139 | | MAR 18 REVENUES | 412000 | | 3,223.02 | | U |
| ENDING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | 6,074.19 | 0.00 | |
| BEGINNING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800476 | | JULY 17 REVENUES | 413000 | | 11,573.34 | | U |
| 08/31/2017 | CR05 | J1800828 | | AUG 17 REVENUES | 413000 | | 12,179.36 | | U |
| 09/30/2017 | CR05 | J1801140 | | SEP 17 REVENUES | 413000 | | 7,145.80 | | U |
| 10/31/2017 | CR05 | J1801576 | | OCT 17 REVENUES | 413000 | | 12,427.89 | | U |
| 11/30/2017 | CR05 | J1801844 | | NOV 17 REVENUES | 413000 | | 29,432.90 | | U |
| 12/31/2017 | CR05 | J1802131 | | DEC 17 REVENUES | 413000 | | 13,195.66 | | U |
| 01/31/2018 | CR05 | J1802478 | | JAN 18 REVENUES | 413000 | | 1,883.60 | | U |
| 02/28/2018 | CR05 | J1802791 | | FEB 18 REVENUES | 413000 | | -1,560.58 | | U |
| 03/31/2018 | CR05 | J1803139 | | MAR 18 REVENUES | 413000 | | 6,660.02 | | U |
| ENDING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 92,937.99 | 0.00 | |
| BEGINNING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800476 | | JULY 17 REVENUES | 414000 | | 1,736.05 | | U |
| 08/31/2017 | CR05 | J1800828 | | AUG 17 REVENUES | 414000 | | 1,826.94 | | U |
| 09/30/2017 | CR05 | J1801140 | | SEP 17 REVENUES | 414000 | | 1,071.93 | | U |
| 10/31/2017 | CR05 | J1801576 | | OCT 17 REVENUES | 414000 | | 1,864.27 | | U |
| 11/30/2017 | CR05 | J1801844 | | NOV 17 REVENUES | 414000 | | 4,414.96 | | U |
| 12/31/2017 | CR05 | J1802131 | | DEC 17 REVENUES | 414000 | | 1,979.36 | | U |
| 01/31/2018 | CR05 | J1802478 | | JAN 18 REVENUES | 414000 | | 282.55 | | U |
| 02/28/2018 | CR05 | J1802791 | | FEB 18 REVENUES | 414000 | | -234.08 | | U |
| 03/31/2018 | CR05 | J1803139 | | MAR 18 REVENUES | 414000 | | 999.00 | | U |
| ENDING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 13,940.98 | 0.00 | |
| BEGINNING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800476 | | JULY 17 REVENUES | 418000 | | 2,236.88 | | U |
| 08/31/2017 | CR05 | J1800828 | | AUG 17 REVENUES | 418000 | | 1,844.67 | | U |
| 09/30/2017 | CR05 | J1801140 | | SEP 17 REVENUES | 418000 | | 747.59 | | U |
| 10/31/2017 | CR05 | J1801576 | | OCT 17 REVENUES | 418000 | | 279.21 | | U |
| 11/30/2017 | CR05 | J1801844 | | NOV 17 REVENUES | 418000 | | 318.97 | | U |
| 12/31/2017 | CR05 | J1802131 | | DEC 17 REVENUES | 418000 | | 393.35 | | 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 |
|--|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| City of West Columbia | | | | | 7789 | | | | |
| 01/31/2018 | CR05 | J1802478 | | JAN 18 REVENUES | 418000 | | 1,065.44 | | U |
| 02/28/2018 | CR05 | J1802791 | | FEB 18 REVENUES | 418000 | | 790.63 | | U |
| 03/31/2018 | CR05 | J1803139 | | MAR 18 REVENUES | 418000 | | 158.87 | | U |
| ENDING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 7,835.61 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800476 | | JULY 17 REVENUES | 461000 | | 31.48 | | U |
| 08/31/2017 | CR05 | J1800828 | | AUG 17 REVENUES | 461000 | | 47.00 | | U |
| 09/30/2017 | CR05 | J1801140 | | SEP 17 REVENUES | 461000 | | 44.37 | | U |
| 10/31/2017 | CR05 | J1801576 | | OCT 17 REVENUES | 461000 | | 147.63 | | U |
| 11/30/2017 | CR05 | J1801844 | | NOV 17 REVENUES | 461000 | | 216.76 | | U |
| 12/31/2017 | CR05 | J1802131 | | DEC 17 REVENUES | 461000 | | 731.34 | | U |
| 01/31/2018 | CR05 | J1802478 | | JAN 18 REVENUES | 461000 | | 1,201.71 | | U |
| 02/28/2018 | CR05 | J1802791 | | FEB 18 REVENUES | 461000 | | 825.48 | | U |
| 03/31/2018 | CR05 | J1803139 | | MAR 18 REVENUES | 461000 | | 157.80 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 3,403.57 | 0.00 | |
| BEGINNING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | EX01 | J1800829 | | AUG 17 EXPENDITURES | 539500 | | 61,034.07 | | U |
| 09/30/2017 | EX01 | J1801141 | | SEP 17 EXPENDITURES | 539500 | | 58,309.58 | | U |
| 10/31/2017 | EX01 | J1801577 | | OCT 17 EXPENDITURES | 539500 | | 51,505.58 | | U |
| 11/30/2017 | EX01 | J1801845 | | NOV 17 EXPENDITURES | 539500 | | 363,356.27 | | U |
| 12/31/2017 | EX01 | J1802132 | | DEC 17 EXPENDITURES | 539500 | | 267,686.76 | | U |
| 01/31/2018 | EX01 | J1802479 | | JAN 18 EXPENDITURES | 539500 | | 1,350,142.84 | | U |
| 02/28/2018 | EX01 | J1802792 | | FEB 18 EXPENDITURES | 539500 | | 1,572,329.29 | | U |
| 03/31/2018 | EX01 | J1803140 | | MAR 18 EXPENDITURES | 539500 | | 62,918.72 | | U |
| ENDING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 3,787,283.11 | 0.00 | |
| TOTAL FUND: 7789 City of West Columbia | | | | | | | | | |
| | | | | | REVENUE | 05 | 0.00 | 3,881,335.01 | 0.00 |
| | | | | | GENERAL | OPERATING 07 | 0.00 | 3,787,283.11 | 0.00 |
| | | | | | EXPENDITURES | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Town of Irmo | 7790 | | | | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800477 | | JULY 17 REVENUES | 461000 | | 0.56 | | U |
| 08/31/2017 | CR05 | J1800830 | | AUG 17 REVENUES | 461000 | | 0.15 | | U |
| 09/30/2017 | CR05 | J1801142 | | SEP 17 REVENUES | 461000 | | 0.47 | | U |
| 10/31/2017 | CR05 | J1801578 | | OCT 17 REVENUES | 461000 | | 6.29 | | U |
| 11/30/2017 | CR05 | J1801846 | | NOV 17 REVENUES | 461000 | | 15.46 | | U |
| 12/31/2017 | CR05 | J1802133 | | DEC 17 REVENUES | 461000 | | 89.75 | | U |
| 01/31/2018 | CR05 | J1802480 | | JAN 18 REVENUES | 461000 | | 40.75 | | U |
| 02/28/2018 | CR05 | J1802793 | | FEB 18 REVENUES | 461000 | | 40.68 | | U |
| 03/31/2018 | CR05 | J1803141 | | MAR 18 REVENUES | 461000 | | 5.75 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 199.86 | 0.00 | |
| BEGINNING BALANCE: Road Improvement Special Assmts | | | | | 465000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800477 | | JULY 17 REVENUES | 465000 | | 1,080.00 | | U |
| 08/31/2017 | CR05 | J1800830 | | AUG 17 REVENUES | 465000 | | 180.00 | | U |
| 09/30/2017 | CR05 | J1801142 | | SEP 17 REVENUES | 465000 | | 540.00 | | U |
| 10/31/2017 | CR05 | J1801578 | | OCT 17 REVENUES | 465000 | | 15,480.00 | | U |
| 11/30/2017 | CR05 | J1801846 | | NOV 17 REVENUES | 465000 | | 19,080.00 | | U |
| 12/31/2017 | CR05 | J1802133 | | DEC 17 REVENUES | 465000 | | 165,600.00 | | U |
| 01/31/2018 | CR05 | J1802480 | | JAN 18 REVENUES | 465000 | | 53,280.00 | | U |
| 02/28/2018 | CR05 | J1802793 | | FEB 18 REVENUES | 465000 | | 3,060.00 | | U |
| 03/31/2018 | CR05 | J1803141 | | MAR 18 REVENUES | 465000 | | 3,420.00 | | U |
| ENDING BALANCE: Road Improvement Special Assmts | | | | | 465000 | 0.00 | 261,720.00 | 0.00 | |
| BEGINNING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | EX01 | J1800831 | | AUG 17 EXPENDITURES | 539500 | | 1,080.56 | | U |
| 09/30/2017 | EX01 | J1801143 | | SEP 17 EXPENDITURES | 539500 | | 180.15 | | U |
| 10/31/2017 | EX01 | J1801579 | | OCT 17 EXPENDITURES | 539500 | | 540.47 | | U |
| 11/30/2017 | EX01 | J1801847 | | NOV 17 EXPENDITURES | 539500 | | 15,486.29 | | U |
| 12/31/2017 | EX01 | J1802134 | | DEC 17 EXPENDITURES | 539500 | | 19,095.46 | | U |
| 01/31/2018 | EX01 | J1802481 | | JAN 18 EXPENDITURES | 539500 | | 165,689.75 | | U |
| 02/28/2018 | CR05 | J1802794 | | FEB 18 REVENUES | 539500 | | -53,320.75 | | U |
| 02/28/2018 | CR05 | J1802820 | | FEB 18 REVENUES COR | 539500 | | 53,320.75 | | U |
| 02/28/2018 | EX01 | J1802821 | | FEB 18 EXPENDITURES | 539500 | | 53,320.75 | | U |
| 03/31/2018 | EX01 | J1803142 | | MAR 18 EXPENDITURES | 539500 | | 3,100.68 | | U |
| ENDING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 258,494.11 | 0.00 | |

17-MAY-2018 02:38:03 PM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-MAR-2018

PAGE 321
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 | | | | |
| TOTAL FUND: 7790 Town of Irmo | | | | | | | | | |
| | | | | REVENUE | 05 | 0.00 | 261,919.86 | 0.00 | |
| | | | | GENERAL | OPERATING 07 | 0.00 | 258,494.11 | 0.00 | |
| | | | | EXPENDITURES | | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| Town of Springdale | | | | | 7791 | | | | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800478 | | JULY 17 REVENUES | 410000 | | -486.22 | | U |
| 09/30/2017 | CR05 | J1801149 | | SEP 17 REVENUES | 410000 | | -115.40 | | U |
| 10/31/2017 | CR05 | J1801583 | | OCT 17 REVENUES | 410000 | | 22,153.54 | | U |
| 11/30/2017 | CR05 | J1801848 | | NOV 17 REVENUES | 410000 | | 29,730.91 | | U |
| 12/31/2017 | CR05 | J1802135 | | DEC 17 EXPENDITURES | 410000 | | 230,783.13 | | U |
| 01/31/2018 | CR05 | J1802482 | | JAN 18 REVENUES | 410000 | | 197,249.65 | | U |
| 02/28/2018 | CR05 | J1802795 | | FEB 18 REVENUES | 410000 | | 3,112.64 | | U |
| 03/31/2018 | CR05 | J1803143 | | MAR 18 REVENUES | 410000 | | 3,560.54 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 485,988.79 | 0.00 | |
| BEGINNING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800478 | | JULY 17 REVENUES | 410530 | | 18.85 | | U |
| 08/31/2017 | CR05 | J1800832 | | AUG 17 REVENUES | 410530 | | 23.27 | | U |
| 09/30/2017 | CR05 | J1801149 | | SEP 17 REVENUES | 410530 | | 24.21 | | U |
| 10/31/2017 | CR05 | J1801583 | | OCT 17 REVENUES | 410530 | | 1,404.79 | | U |
| 11/30/2017 | CR05 | J1801848 | | NOV 17 REVENUES | 410530 | | 787.87 | | U |
| 12/31/2017 | CR05 | J1802135 | | DEC 17 EXPENDITURES | 410530 | | 1,764.72 | | U |
| 01/31/2018 | CR05 | J1802482 | | JAN 18 REVENUES | 410530 | | 1,414.23 | | U |
| 02/28/2018 | CR05 | J1802795 | | FEB 18 REVENUES | 410530 | | 75.81 | | U |
| 03/31/2018 | CR05 | J1803143 | | MAR 18 REVENUES | 410530 | | 62.57 | | U |
| ENDING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 5,576.32 | 0.00 | |
| BEGINNING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800478 | | JULY 17 REVENUES | 411000 | | 7,407.42 | | U |
| 08/31/2017 | CR05 | J1800832 | | AUG 17 REVENUES | 411000 | | 8,476.63 | | U |
| 09/30/2017 | CR05 | J1801149 | | SEP 17 REVENUES | 411000 | | 6,194.97 | | U |
| 10/31/2017 | CR05 | J1801583 | | OCT 17 REVENUES | 411000 | | 11,320.06 | | U |
| 11/30/2017 | CR05 | J1801848 | | NOV 17 REVENUES | 411000 | | 10,007.72 | | U |
| 12/31/2017 | CR05 | J1802135 | | DEC 17 EXPENDITURES | 411000 | | 6,004.56 | | U |
| 01/31/2018 | CR05 | J1802482 | | JAN 18 REVENUES | 411000 | | 6,300.14 | | U |
| 02/28/2018 | CR05 | J1802795 | | FEB 18 REVENUES | 411000 | | 6,389.37 | | U |
| 03/31/2018 | CR05 | J1803143 | | MAR 18 REVENUES | 411000 | | 12,800.87 | | U |
| ENDING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 74,901.74 | 0.00 | |
| BEGINNING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | 0.00 | 0.00 | |
| 01/31/2018 | CR05 | J1802482 | | JAN 18 REVENUES | 412000 | | 131.78 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| Town of Springdale | | | | | 7791 | | | | |
| 02/28/2018 | CR05 | J1802795 | | FEB 18 REVENUES | 412000 | | 291.14 | | U |
| 03/31/2018 | CR05 | J1803143 | | MAR 18 REVENUES | 412000 | | 405.90 | | U |
| ENDING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | 828.82 | 0.00 | |
| BEGINNING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800478 | | JULY 17 REVENUES | 413000 | | 3,436.61 | | U |
| 08/31/2017 | CR05 | J1800832 | | AUG 17 REVENUES | 413000 | | 472.38 | | U |
| 09/30/2017 | CR05 | J1801149 | | SEP 17 REVENUES | 413000 | | 597.80 | | U |
| 10/31/2017 | CR05 | J1801583 | | OCT 17 REVENUES | 413000 | | 1,857.36 | | U |
| 11/30/2017 | CR05 | J1801848 | | NOV 17 REVENUES | 413000 | | 4,410.48 | | U |
| 12/31/2017 | CR05 | J1802135 | | DEC 17 EXPENDITURES | 413000 | | 1,466.72 | | U |
| 02/28/2018 | CR05 | J1802795 | | FEB 18 REVENUES | 413000 | | -35.19 | | U |
| 03/31/2018 | CR05 | J1803143 | | MAR 18 REVENUES | 413000 | | 811.72 | | U |
| ENDING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 13,017.88 | 0.00 | |
| BEGINNING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800478 | | JULY 17 REVENUES | 414000 | | 515.49 | | U |
| 08/31/2017 | CR05 | J1800832 | | AUG 17 REVENUES | 414000 | | 70.84 | | U |
| 09/30/2017 | CR05 | J1801149 | | SEP 17 REVENUES | 414000 | | 89.66 | | U |
| 10/31/2017 | CR05 | J1801583 | | OCT 17 REVENUES | 414000 | | 278.61 | | U |
| 11/30/2017 | CR05 | J1801848 | | NOV 17 REVENUES | 414000 | | 661.57 | | U |
| 12/31/2017 | CR05 | J1802135 | | DEC 17 EXPENDITURES | 414000 | | 220.02 | | U |
| 02/28/2018 | CR05 | J1802795 | | FEB 18 REVENUES | 414000 | | -5.28 | | U |
| 03/31/2018 | CR05 | J1803143 | | MAR 18 REVENUES | 414000 | | 121.75 | | U |
| ENDING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 1,952.66 | 0.00 | |
| BEGINNING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800478 | | JULY 17 REVENUES | 418000 | | 389.28 | | U |
| 08/31/2017 | CR05 | J1800832 | | AUG 17 REVENUES | 418000 | | 321.03 | | U |
| 09/30/2017 | CR05 | J1801149 | | SEP 17 REVENUES | 418000 | | 130.10 | | U |
| 10/31/2017 | CR05 | J1801583 | | OCT 17 REVENUES | 418000 | | 48.59 | | U |
| 11/30/2017 | CR05 | J1801848 | | NOV 17 REVENUES | 418000 | | 55.51 | | U |
| 12/31/2017 | CR05 | J1802135 | | DEC 17 EXPENDITURES | 418000 | | 68.46 | | U |
| 01/31/2018 | CR05 | J1802482 | | JAN 18 REVENUES | 418000 | | 185.42 | | U |
| 02/28/2018 | CR05 | J1802795 | | FEB 18 REVENUES | 418000 | | 119.22 | | U |
| 03/31/2018 | CR05 | J1803143 | | MAR 18 REVENUES | 418000 | | 23.96 | | U |
| ENDING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 1,341.57 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Town of Springdale | | | | | 7791 | | | | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800478 | | JULY 17 REVENUES | 461000 | | 5.82 | | U |
| 08/31/2017 | CR05 | J1800832 | | AUG 17 REVENUES | 461000 | | 7.55 | | U |
| 09/30/2017 | CR05 | J1801149 | | SEP 17 REVENUES | 461000 | | 5.97 | | U |
| 10/31/2017 | CR05 | J1801583 | | OCT 17 REVENUES | 461000 | | 15.06 | | U |
| 11/30/2017 | CR05 | J1801848 | | NOV 17 REVENUES | 461000 | | 37.00 | | U |
| 12/31/2017 | CR05 | J1802135 | | DEC 17 EXPENDITURES | 461000 | | 130.24 | | U |
| 01/31/2018 | CR05 | J1802482 | | JAN 18 REVENUES | 461000 | | 157.01 | | U |
| 02/28/2018 | CR05 | J1802795 | | FEB 18 REVENUES | 461000 | | 132.25 | | U |
| 03/31/2018 | CR05 | J1803143 | | MAR 18 REVENUES | 461000 | | 29.89 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 520.79 | 0.00 | |
| BEGINNING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | EX01 | J1800833 | | AUG 17 EXPENDITURES | 539500 | | 11,287.25 | | U |
| 09/30/2017 | EX01 | NEXTX | | SEP 17 EXPENDITURES | 539500 | | 9,371.70 | | U |
| 10/31/2017 | EX01 | J1801584 | | OCT 17 EXPENDITURES | 539500 | | 6,927.31 | | U |
| 11/30/2017 | EX01 | J1801849 | | NOV 17 EXPENDITURES | 539500 | | 37,078.01 | | U |
| 12/31/2017 | EX01 | J1802136 | | DEC 17 EXPENDITURES | 539500 | | 45,691.06 | | U |
| 01/31/2018 | EX01 | J1802483 | | JAN 18 EXPENDITURES | 539500 | | 240,437.85 | | U |
| 02/28/2018 | EX01 | J1802796 | | FEB 18 EXPENDITURES | 539500 | | 1,539,114.19 | | U |
| 02/28/2018 | EX01 | J1802822 | | FEB 18 EXPENDITURES COR | 539500 | | -1,539,114.19 | | U |
| 02/28/2018 | EX01 | J1802823 | | FEB 18 EXPENDITURES CORRECT | 539500 | | -205,438.23 | | U |
| 02/28/2018 | EX01 | J1802824 | | FEB 18 EXPENDITURES CORRECT | 539500 | | 205,438.23 | | U |
| 02/28/2018 | EX01 | J1802825 | | FEB 18 EXPENDITURES FIN COR | 539500 | | 205,438.23 | | U |
| 03/31/2018 | EX01 | J1803144 | | MAR 18 EXPENDITURES | 539500 | | 10,079.96 | | U |
| ENDING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 566,311.37 | 0.00 | |
| TOTAL FUND: 7791 Town of Springdale | | | | | | | | | |
| | | | | REVENUE | 05 | 0.00 | 584,128.57 | 0.00 | |
| | | | | GENERAL | OPERATING 07 | 0.00 | 566,311.37 | 0.00 | |
| | | | | EXPENDITURES | | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| City of Columbia | | | | | 7792 | | | | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 0.00 | 0.00 | |
| 10/31/2017 | CR05 | J1801585 | | OCT 17 REVENUES | 410000 | | 33,287.95 | | U |
| 11/30/2017 | CR05 | J1801850 | | NOV 17 REVENUES | 410000 | | 159,742.12 | | U |
| 12/31/2017 | CR05 | J1802137 | | DEC 17 REVENUES | 410000 | | 746,581.23 | | U |
| 01/31/2018 | CR05 | J1802484 | | JAN 18 REVENUES | 410000 | | 1,330,420.50 | | U |
| 02/28/2018 | CR05 | J1802797 | | FEB 18 REVENUES | 410000 | | 4,082.91 | | U |
| 03/31/2018 | CR05 | J1803145 | | MAR 18 REVENUES | 410000 | | 10,929.23 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 2,285,043.94 | 0.00 | |
| BEGINNING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800479 | | JULY 17 REVENUES | 411000 | | 2,325.89 | | U |
| 08/31/2017 | CR05 | J1800834 | | AUG 17 REVENUES | 411000 | | 2,570.68 | | U |
| 09/30/2017 | CR05 | J1801150 | | SEP 17 REVENUES | 411000 | | 1,771.14 | | U |
| 10/31/2017 | CR05 | J1801585 | | OCT 17 REVENUES | 411000 | | 2,254.55 | | U |
| 11/30/2017 | CR05 | J1801850 | | NOV 17 REVENUES | 411000 | | 1,183.02 | | U |
| 12/31/2017 | CR05 | J1802137 | | DEC 17 REVENUES | 411000 | | 759.83 | | U |
| 01/31/2018 | CR05 | J1802484 | | JAN 18 REVENUES | 411000 | | 1,549.36 | | U |
| 02/28/2018 | CR05 | J1802797 | | FEB 18 REVENUES | 411000 | | -1,804.70 | | U |
| 03/31/2018 | CR05 | J1803145 | | MAR 18 REVENUES | 411000 | | 1,614.88 | | U |
| ENDING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 12,224.65 | 0.00 | |
| BEGINNING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | 0.00 | 0.00 | |
| 10/31/2017 | CR05 | J1801585 | | OCT 17 REVENUES | 412000 | | 0.55 | | U |
| 01/31/2018 | CR05 | J1802484 | | JAN 18 REVENUES | 412000 | | 64.60 | | U |
| 02/28/2018 | CR05 | J1802797 | | FEB 18 REVENUES | 412000 | | 219.93 | | U |
| 03/31/2018 | CR05 | J1803145 | | MAR 18 REVENUES | 412000 | | 1,023.08 | | U |
| ENDING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | 1,308.16 | 0.00 | |
| BEGINNING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | CR05 | J1800834 | | AUG 17 REVENUES | 413000 | | 212.42 | | U |
| 09/30/2017 | CR05 | J1801150 | | SEP 17 REVENUES | 413000 | | 5.76 | | U |
| 10/31/2017 | CR05 | J1801585 | | OCT 17 REVENUES | 413000 | | 11.73 | | U |
| 11/30/2017 | CR05 | J1801850 | | NOV 17 REVENUES | 413000 | | 3,070.14 | | U |
| 12/31/2017 | CR05 | J1802137 | | DEC 17 REVENUES | 413000 | | 125.89 | | U |
| 02/28/2018 | CR05 | J1802797 | | FEB 18 REVENUES | 413000 | | 1,033.07 | | U |
| 03/31/2018 | CR05 | J1803145 | | MAR 18 REVENUES | 413000 | | 1,244.07 | | U |
| ENDING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 5,703.08 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| City of Columbia | | | | | 7792 | | | | |
| BEGINNING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | CR05 | J1800834 | | AUG 17 REVENUES | 414000 | | 31.86 | | U |
| 09/30/2017 | CR05 | J1801150 | | SEP 17 REVENUES | 414000 | | 0.87 | | U |
| 10/31/2017 | CR05 | J1801585 | | OCT 17 REVENUES | 414000 | | 1.76 | | U |
| 11/30/2017 | CR05 | J1801850 | | NOV 17 REVENUES | 414000 | | 460.52 | | U |
| 12/31/2017 | CR05 | J1802137 | | DEC 17 REVENUES | 414000 | | 18.88 | | U |
| 02/28/2018 | CR05 | J1802797 | | FEB 18 REVENUES | 414000 | | 154.97 | | U |
| 03/31/2018 | CR05 | J1803145 | | MAR 18 REVENUES | 414000 | | 186.56 | | U |
| ENDING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 855.42 | 0.00 | |
| BEGINNING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800479 | | JULY 17 REVENUES | 418000 | | 1,279.65 | | U |
| 08/31/2017 | CR05 | J1800834 | | AUG 17 REVENUES | 418000 | | 1,055.28 | | U |
| 09/30/2017 | CR05 | J1801150 | | SEP 17 REVENUES | 418000 | | 427.67 | | U |
| 10/31/2017 | CR05 | J1801585 | | OCT 17 REVENUES | 418000 | | 159.73 | | U |
| 11/30/2017 | CR05 | J1801850 | | NOV 17 REVENUES | 418000 | | 182.47 | | U |
| 12/31/2017 | CR05 | J1802137 | | DEC 17 REVENUES | 418000 | | 225.03 | | U |
| 01/31/2018 | CR05 | J1802484 | | JAN 18 REVENUES | 418000 | | 622.19 | | U |
| 02/28/2018 | CR05 | J1802797 | | FEB 18 REVENUES | 418000 | | 417.11 | | U |
| 03/31/2018 | CR05 | J1803145 | | MAR 18 REVENUES | 418000 | | 83.65 | | U |
| ENDING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 4,452.78 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800479 | | JULY 17 REVENUES | 461000 | | 1.86 | | U |
| 08/31/2017 | CR05 | J1800834 | | AUG 17 REVENUES | 461000 | | 3.12 | | U |
| 09/30/2017 | CR05 | J1801150 | | SEP 17 REVENUES | 461000 | | 1.90 | | U |
| 10/31/2017 | CR05 | J1801585 | | OCT 17 REVENUES | 461000 | | 14.52 | | U |
| 11/30/2017 | CR05 | J1801850 | | NOV 17 REVENUES | 461000 | | 133.42 | | U |
| 12/31/2017 | CR05 | J1802137 | | DEC 17 REVENUES | 461000 | | 405.24 | | U |
| 01/31/2018 | CR05 | J1802484 | | JAN 18 REVENUES | 461000 | | 1,019.31 | | U |
| 02/28/2018 | CR05 | J1802797 | | FEB 18 REVENUES | 461000 | | 54.55 | | U |
| 03/31/2018 | CR05 | J1803145 | | MAR 18 REVENUES | 461000 | | 25.35 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 1,659.27 | 0.00 | |
| BEGINNING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | EX01 | J1800835 | | AUG 17 EXPENDITURES | 539500 | | 3,607.40 | | U |
| 09/30/2017 | EX01 | J1801151 | | SEP 17 EXPENDITURES | 539500 | | 3,873.36 | | U |

COAS: L COUNTY OF LEXINGTON
 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 | | | | |
| 10/31/2017 | EX01 | J1801586 | | OCT 17 EXPENDITURES | 539500 | | 2,207.34 | | U |
| 11/30/2017 | EX01 | J1801851 | | NOV 17 EXPENDITURES | 539500 | | 35,730.79 | | U |
| 12/31/2017 | EX01 | J1802138 | | DEC 17 EXPENDITURES | 539500 | | 164,771.69 | | U |
| 01/31/2018 | EX01 | J1802485 | | JAN 18 EXPENDITURES | 539500 | | 748,116.10 | | U |
| 02/28/2018 | EX01 | J1802798 | | FEB 18 EXPENDITURES | 539500 | | 1,333,675.96 | | U |
| 03/31/2018 | EX01 | J1803146 | | MAR 18 EXPENDITURES | 539500 | | 4,157.84 | | U |
| ENDING BALANCE: | | Tax Disbursements | | | 539500 | 0.00 | 2,296,140.48 | 0.00 | |
| TOTAL FUND: 7792 City of Columbia | | | | | | | | | |
| | | | | REVENUE | 05 | 0.00 | 2,311,247.30 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 0.00 | 2,296,140.48 | 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 Cayce TIF District | | | | | 7793 | | | | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 0.00 | 0.00 | |
| 01/31/2018 | CR05 | J1802486 | | JAN 18 REVENUES | 410000 | | -20.23 | | U |
| 01/31/2018 | CR05 | J1802826 | | JAN 18 REVENUES COR | 410000 | | 20.23 | | U |
| 01/31/2018 | CR05 | J1802827 | | JAN 18 REVENUES CORRECTION | 410000 | | -15.08 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | -15.08 | 0.00 | |
| BEGINNING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 0.00 | 0.00 | |
| 01/31/2018 | CR05 | J1802486 | | JAN 18 REVENUES | 410530 | | -5.15 | | U |
| 01/31/2018 | CR05 | J1802826 | | JAN 18 REVENUES COR | 410530 | | 5.15 | | U |
| 01/31/2018 | CR05 | J1802827 | | JAN 18 REVENUES CORRECTION | 410530 | | -5.15 | | U |
| ENDING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | -5.15 | 0.00 | |
| BEGINNING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 0.00 | 0.00 | |
| 02/28/2018 | EX01 | J1802799 | | FEB 18 EXPENDITURES | 539500 | | 20.23 | | U |
| 02/28/2018 | EX01 | J1802888 | | FEB 18 EXPENDITURES CORRECT | 539500 | | -20.23 | | U |
| 02/28/2018 | EX01 | J1802888 | | FEB 18 EXPENDITURES CORRECT | 539500 | | -20.23 | | U |
| ENDING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | -20.23 | 0.00 | |
| TOTAL FUND: 7793 City of Cayce TIF District | | | | | | | | | |
| REVENUE | | | | | 05 | 0.00 | -20.23 | 0.00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 0.00 | -20.23 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| West Columbia TIF District | | | | | 7794 | | | | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 0.00 | 0.00 | |
| 09/30/2017 | CR05 | J1801152 | | SEP 17 REVENUES | 410000 | | -105.80 | | U |
| 10/31/2017 | CR05 | J1801587 | | OCT 17 REVENUES | 410000 | | 68,804.17 | | U |
| 11/30/2017 | CR05 | J1801852 | | NOV 17 REVENUES | 410000 | | 30,863.27 | | U |
| 12/31/2017 | CR05 | J1802139 | | DEC 17 REVENUES | 410000 | | 306,561.91 | | U |
| 01/31/2018 | CR05 | J1802487 | | JAN 18 REVENUES | 410000 | | 298,794.76 | | U |
| 02/28/2018 | CR05 | J1802800 | | FEB 18 REVENUES | 410000 | | 8,241.25 | | U |
| 03/31/2018 | CR05 | J1803147 | | MAR 18 REVENUES | 410000 | | 17,054.09 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 730,213.65 | 0.00 | |
| BEGINNING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800480 | | JULY 17 REVENUES | 410530 | | 234.70 | | U |
| 09/30/2017 | CR05 | J1801152 | | SEP 17 REVENUES | 410530 | | -10.55 | | U |
| 10/31/2017 | CR05 | J1801587 | | OCT 17 REVENUES | 410530 | | 5,253.75 | | U |
| 11/30/2017 | CR05 | J1801852 | | NOV 17 REVENUES | 410530 | | 3,712.64 | | U |
| 12/31/2017 | CR05 | J1802139 | | DEC 17 REVENUES | 410530 | | 37,193.72 | | U |
| 01/31/2018 | CR05 | J1802487 | | JAN 18 REVENUES | 410530 | | 16,126.69 | | U |
| 02/28/2018 | CR05 | J1802800 | | FEB 18 REVENUES | 410530 | | 616.43 | | U |
| 03/31/2018 | CR05 | J1803147 | | MAR 18 REVENUES | 410530 | | 84.27 | | U |
| ENDING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 63,211.65 | 0.00 | |
| BEGINNING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | 0.00 | 0.00 | |
| 01/31/2018 | CR05 | J1802487 | | JAN 18 REVENUES | 412000 | | 182.68 | | U |
| 02/28/2018 | CR05 | J1802800 | | FEB 18 REVENUES | 412000 | | 226.46 | | U |
| 03/31/2018 | CR05 | J1803147 | | MAR 18 REVENUES | 412000 | | 1,736.35 | | U |
| ENDING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | 2,145.49 | 0.00 | |
| BEGINNING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800480 | | JULY 17 REVENUES | 413000 | | 5,727.60 | | U |
| 08/31/2017 | CR05 | J1800836 | | AUG 17 REVENUES | 413000 | | 3,102.39 | | U |
| 09/30/2017 | CR05 | J1801152 | | SEP 17 REVENUES | 413000 | | 1,101.35 | | U |
| 10/31/2017 | CR05 | J1801587 | | OCT 17 REVENUES | 413000 | | 7,034.70 | | U |
| 11/30/2017 | CR05 | J1801852 | | NOV 17 REVENUES | 413000 | | 17,918.68 | | U |
| 12/31/2017 | CR05 | J1802139 | | DEC 17 REVENUES | 413000 | | 380.07 | | U |
| ENDING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 35,264.79 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| West Columbia TIF District | | | | | 7794 | | | | |
| BEGINNING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800480 | | JULY 17 REVENUES | 414000 | | 859.15 | | U |
| 08/31/2017 | CR05 | J1800836 | | AUG 17 REVENUES | 414000 | | 465.36 | | U |
| 09/30/2017 | CR05 | J1801152 | | SEP 17 REVENUES | 414000 | | 165.20 | | U |
| 10/31/2017 | CR05 | J1801587 | | OCT 17 REVENUES | 414000 | | 1,055.20 | | U |
| 11/30/2017 | CR05 | J1801852 | | NOV 17 REVENUES | 414000 | | 2,687.80 | | U |
| 12/31/2017 | CR05 | J1802139 | | DEC 17 REVENUES | 414000 | | 57.01 | | U |
| ENDING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 5,289.72 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800480 | | JULY 17 REVENUES | 461000 | | 3.52 | | U |
| 08/31/2017 | CR05 | J1800836 | | AUG 17 REVENUES | 461000 | | 2.88 | | U |
| 09/30/2017 | CR05 | J1801152 | | SEP 17 REVENUES | 461000 | | 0.99 | | U |
| 10/31/2017 | CR05 | J1801587 | | OCT 17 REVENUES | 461000 | | 33.39 | | U |
| 11/30/2017 | CR05 | J1801852 | | NOV 17 REVENUES | 461000 | | 44.72 | | U |
| 12/31/2017 | CR05 | J1802139 | | DEC 17 REVENUES | 461000 | | 186.54 | | U |
| 01/31/2018 | CR05 | J1802487 | | JAN 18 REVENUES | 461000 | | 241.01 | | U |
| 02/28/2018 | CR05 | J1802800 | | FEB 18 REVENUES | 461000 | | 120.77 | | U |
| 03/31/2018 | CR05 | J1803147 | | MAR 18 REVENUES | 461000 | | 31.72 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 665.54 | 0.00 | |
| BEGINNING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | EX01 | J1800837 | | AUG 17 EXPENDITURES | 539500 | | 6,824.97 | | U |
| 09/30/2017 | EX01 | J1801153 | | SEP 17 EXPENDITURES | 539500 | | 3,570.63 | | U |
| 10/31/2017 | EX01 | J1801588 | | OCT 17 EXPENDITURES | 539500 | | 1,151.19 | | U |
| 11/30/2017 | EX01 | J1801853 | | NOV 17 EXPENDITURES | 539500 | | 82,181.21 | | U |
| 12/31/2017 | EX01 | J1802140 | | DEC 17 EXPENDITURES | 539500 | | 55,227.11 | | U |
| 01/31/2018 | EX01 | J1802488 | | JAN 18 EXPENDITURES | 539500 | | 344,379.25 | | U |
| 02/28/2018 | EX01 | J1802801 | | FEB 18 EXPENDITURES | 539500 | | 315,345.14 | | U |
| 03/31/2018 | EX01 | J1803148 | | MAR 18 EXPENDITURES | 539500 | | 9,204.91 | | U |
| ENDING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 817,884.41 | 0.00 | |
| TOTAL FUND: 7794 West Columbia TIF District | | | | | | | | | |
| REVENUE | | | | | 05 | 0.00 | 836,790.84 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 0.00 | 817,884.41 | 0.00 | |
| EXPENDITURES | | | | | | | | | |

17-MAY-2018 02:38:03 PM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-MAR-2018

PAGE 331
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 |
| | | | | Town of Lexington TIF | 7795 | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| Town of Lexington TIF | | | | | 7795 | | | | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 0.00 | 0.00 | |
| 10/31/2017 | CR05 | J1801590 | | OCT 17 REVENUES | 410000 | | 2,229.98 | | U |
| 11/30/2017 | CR05 | J1801854 | | NOV 17 REVENUES | 410000 | | 1,023.47 | | U |
| 12/31/2017 | CR05 | J1802141 | | DEC 17 REVENUES | 410000 | | 19,135.63 | | U |
| 01/31/2018 | CR05 | J1802489 | | JAN 18 REVENUES | 410000 | | 39,803.49 | | U |
| 02/28/2018 | CR05 | J1802802 | | FEB 18 REVENUES | 410000 | | 192.50 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 62,385.07 | 0.00 | |
| BEGINNING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | 0.00 | 0.00 | |
| 01/31/2018 | CR05 | J1802489 | | JAN 18 REVENUES | 412000 | | 200.00 | | U |
| ENDING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | 200.00 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 10/31/2017 | CR05 | J1801590 | | OCT 17 REVENUES | 461000 | | 0.91 | | U |
| 11/30/2017 | CR05 | J1801854 | | NOV 17 REVENUES | 461000 | | 0.83 | | U |
| 12/31/2017 | CR05 | J1802141 | | DEC 17 REVENUES | 461000 | | 10.37 | | U |
| 01/31/2018 | CR05 | J1802489 | | JAN 18 REVENUES | 461000 | | 30.60 | | U |
| 02/28/2018 | CR05 | J1802802 | | FEB 18 REVENUES | 461000 | | 2.56 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 45.27 | 0.00 | |
| BEGINNING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 0.00 | 0.00 | |
| 11/30/2017 | EX01 | J1801855 | | NOV 17 EXPENDITURES | 539500 | | 2,230.89 | | U |
| 12/31/2017 | EX01 | J1802142 | | DEC 17 EXPENDITURES | 539500 | | 1,024.30 | | U |
| 01/31/2018 | EX01 | J1802490 | | JAN 18 EXPENDITURES | 539500 | | 19,146.00 | | U |
| 02/28/2018 | EX01 | J1802803 | | FEB 18 EXPENDITURES | 539500 | | 40,034.09 | | U |
| 03/31/2018 | EX01 | J1803149 | | MAR 18 EXPENDITURES | 539500 | | 195.06 | | U |
| ENDING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 62,630.34 | 0.00 | |
| TOTAL FUND: 7795 Town of Lexington TIF | | | | | | | | | |
| REVENUE | | | | | 05 | 0.00 | 62,630.34 | 0.00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 0.00 | 62,630.34 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| City of Cayce TIF District | | | | | 7796 | | | | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 0.00 | 0.00 | |
| 10/31/2017 | CR05 | J1801591 | | OCT 17 REVENUES | 410000 | | 40,817.21 | | U |
| 11/30/2017 | CR05 | J1801856 | | NOV 17 REVENUES | 410000 | | 7,033.28 | | U |
| 12/31/2017 | CR05 | J1802143 | | DEC 17 REVENUES | 410000 | | 201,400.21 | | U |
| 01/31/2018 | CR05 | J1802491 | | JAN 18 REVENUES | 410000 | | 741,800.10 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 991,050.80 | 0.00 | |
| BEGINNING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 0.00 | 0.00 | |
| 10/31/2017 | CR05 | J1801591 | | OCT 17 REVENUES | 410530 | | 399.83 | | U |
| 12/31/2017 | CR05 | J1802143 | | DEC 17 REVENUES | 410530 | | 11,543.55 | | U |
| 01/31/2018 | CR05 | J1802491 | | JAN 18 REVENUES | 410530 | | 43,094.37 | | U |
| ENDING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 55,037.75 | 0.00 | |
| BEGINNING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | 0.00 | 0.00 | |
| 01/31/2018 | CR05 | J1802491 | | JAN 18 REVENUES | 412000 | | 105.11 | | U |
| ENDING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | 105.11 | 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 | |
| 10/31/2017 | CR05 | J1801591 | | OCT 17 REVENUES | 461000 | | 16.75 | | U |
| 11/30/2017 | CR05 | J1801856 | | NOV 17 REVENUES | 461000 | | 5.70 | | U |
| 12/31/2017 | CR05 | J1802143 | | DEC 17 REVENUES | 461000 | | 115.41 | | U |
| 01/31/2018 | CR05 | J1802491 | | JAN 18 REVENUES | 461000 | | 600.42 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 738.28 | 0.00 | |
| BEGINNING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 0.00 | 0.00 | |
| 11/30/2017 | EX01 | J1801857 | | NOV 17 EXPENDITURES | 539500 | | 41,233.79 | | U |
| 12/31/2017 | EX01 | J1802144 | | DEC 17 EXPENDITURES | 539500 | | 7,038.98 | | U |
| 01/31/2018 | EX01 | J1802492 | | JAN 18 EXPENDITURES | 539500 | | 213,059.17 | | U |

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 FISCAL YEAR 18

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2017 To 31-MAR-2018

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | City of Cayce TIF District | 7796 | | | | |
| 02/28/2018 | EX01 | J1802804 | | FEB 18 EXPENDITURES | 539500 | | 785,600.00 | | U |
| | ENDING BALANCE: | | | Tax Disbursements | 539500 | 0.00 | 1,046,931.94 | 0.00 | |
| TOTAL FUND: 7796 City of Cayce TIF District | | | | | | | | | |
| | | | | REVENUE | | 05 | 1,046,931.94 | 0.00 | |
| | | | | GENERAL EXPENDITURES | | OPERATING 07 | 1,046,931.94 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| City of Cayce TIF Dist Amnd | | | | | 7797 | | | | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 0.00 | 0.00 | |
| 10/31/2017 | CR05 | J1801592 | | OCT 17 REVENUES | 410000 | | 441.94 | | U |
| 12/31/2017 | CR05 | J1802145 | | DEC 17 REVENUES | 410000 | | 4,588.10 | | U |
| 01/31/2018 | CR05 | J1802493 | | JAN 18 REVENUES | 410000 | | 2,853.77 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 7,883.81 | 0.00 | |
| BEGINNING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 0.00 | 0.00 | |
| 01/31/2018 | CR05 | J1802493 | | JAN 18 REVENUES | 410530 | | 1.44 | | U |
| ENDING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 1.44 | 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 | |
| 10/31/2017 | CR05 | J1801592 | | OCT 17 REVENUES | 461000 | | 0.18 | | U |
| 12/31/2017 | CR05 | J1802145 | | DEC 17 REVENUES | 461000 | | 2.49 | | U |
| 01/31/2018 | CR05 | J1802493 | | JAN 18 REVENUES | 461000 | | 2.18 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 4.85 | 0.00 | |
| BEGINNING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 0.00 | 0.00 | |
| 11/30/2017 | EX01 | J1801858 | | NOV 17 EXPENDITURES | 539500 | | 442.12 | | U |
| 01/31/2018 | EX01 | J1802494 | | JAN 18 EXPENDITURES | 539500 | | 4,590.59 | | U |
| 02/28/2018 | EX01 | J1802805 | | FEB 18 EXPENDITURES | 539500 | | 2,857.39 | | U |
| ENDING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 7,890.10 | 0.00 | |
| TOTAL FUND: 7797 City of Cayce TIF Dist Amnd | | | | | | | | | |
| | | | | REVENUE | 05 | 0.00 | 7,890.10 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 0.00 | 7,890.10 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| Irmo Fire District | | | | | 7800 | | | | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800481 | | JULY 17 REVENUES | 410000 | | -549.21 | | U |
| 08/31/2017 | CR05 | J1800838 | | AUG 17 REVENUES | 410000 | | -207.75 | | U |
| 09/30/2017 | CR05 | J1801154 | | SEP 17 REVENUES | 410000 | | 46.89 | | U |
| 10/31/2017 | CR05 | J1801593 | | OCT 17 REVENUES | 410000 | | 91,944.07 | | U |
| 11/30/2017 | CR05 | J1801859 | | NOV 17 REVENUES | 410000 | | 100,002.11 | | U |
| 12/31/2017 | CR05 | J1802146 | | DEC 17 REVENUES | 410000 | | 637,901.11 | | U |
| 01/31/2018 | CR05 | J1802495 | | JAN 18 REVENUES | 410000 | | 734,421.68 | | U |
| 02/28/2018 | CR05 | J1802806 | | FEB 18 REVENUES | 410000 | | 13,991.15 | | U |
| 03/31/2018 | CR05 | J1803150 | | MAR 18 REVENUES | 410000 | | 4,731.21 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 1,582,281.26 | 0.00 | |
| BEGINNING BALANCE: Homestead Exemption Reimbursements | | | | | 410500 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: Homestead Exemption Reimbursements | | | | | 410500 | 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 | J1800481 | | JULY 17 REVENUES | 410530 | | 9.85 | | U |
| 08/31/2017 | CR05 | J1800838 | | AUG 17 REVENUES | 410530 | | 9.97 | | U |
| 09/30/2017 | CR05 | J1801154 | | SEP 17 REVENUES | 410530 | | 9.07 | | U |
| 10/31/2017 | CR05 | J1801593 | | OCT 17 REVENUES | 410530 | | 870.71 | | U |
| 11/30/2017 | CR05 | J1801859 | | NOV 17 REVENUES | 410530 | | 615.06 | | U |
| 12/31/2017 | CR05 | J1802146 | | DEC 17 REVENUES | 410530 | | 1,854.36 | | U |
| 01/31/2018 | CR05 | J1802495 | | JAN 18 REVENUES | 410530 | | 926.50 | | U |
| 02/28/2018 | CR05 | J1802806 | | FEB 18 REVENUES | 410530 | | 50.27 | | U |
| 03/31/2018 | CR05 | J1803150 | | MAR 18 REVENUES | 410530 | | 44.64 | | U |
| ENDING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 4,390.43 | 0.00 | |
| BEGINNING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800481 | | JULY 17 REVENUES | 411000 | | 20,037.40 | | U |
| 08/31/2017 | CR05 | J1800838 | | AUG 17 REVENUES | 411000 | | 20,337.47 | | U |
| 09/30/2017 | CR05 | J1801154 | | SEP 17 REVENUES | 411000 | | 17,358.49 | | U |
| 10/31/2017 | CR05 | J1801593 | | OCT 17 REVENUES | 411000 | | 19,111.55 | | U |
| 11/30/2017 | CR05 | J1801859 | | NOV 17 REVENUES | 411000 | | 15,938.49 | | U |
| 12/31/2017 | CR05 | J1802146 | | DEC 17 REVENUES | 411000 | | 16,649.36 | | U |
| 01/31/2018 | CR05 | J1802495 | | JAN 18 REVENUES | 411000 | | 16,932.08 | | U |
| 02/28/2018 | CR05 | J1802806 | | FEB 18 REVENUES | 411000 | | 13,528.10 | | U |
| 03/31/2018 | CR05 | J1803150 | | MAR 18 REVENUES | 411000 | | 20,807.33 | | 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 Fire District | 7800 | | | | |
| ENDING BALANCE: | | | | Current Vehicle Taxes | 411000 | 0.00 | 160,700.27 | 0.00 | |
| BEGINNING BALANCE: | | | | Current Tax Penalties | 412000 | 0.00 | 0.00 | 0.00 | |
| 01/31/2018 | CR05 | J1802495 | | JAN 18 REVENUES | 412000 | | 370.10 | | U |
| 02/28/2018 | CR05 | J1802806 | | FEB 18 REVENUES | 412000 | | 681.00 | | U |
| 03/31/2018 | CR05 | J1803150 | | MAR 18 REVENUES | 412000 | | 652.51 | | U |
| ENDING BALANCE: | | | | Current Tax Penalties | 412000 | 0.00 | 1,703.61 | 0.00 | |
| BEGINNING BALANCE: | | | | Delinquent Taxes | 413000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800481 | | JULY 17 REVENUES | 413000 | | 4,050.35 | | U |
| 08/31/2017 | CR05 | J1800838 | | AUG 17 REVENUES | 413000 | | 1,254.46 | | U |
| 09/30/2017 | CR05 | J1801154 | | SEP 17 REVENUES | 413000 | | 1,349.33 | | U |
| 10/31/2017 | CR05 | J1801593 | | OCT 17 REVENUES | 413000 | | 2,939.34 | | U |
| 11/30/2017 | CR05 | J1801859 | | NOV 17 REVENUES | 413000 | | 6,746.08 | | U |
| 12/31/2017 | CR05 | J1802146 | | DEC 17 REVENUES | 413000 | | 3,705.45 | | U |
| 01/31/2018 | CR05 | J1802495 | | JAN 18 REVENUES | 413000 | | 149.00 | | U |
| 02/28/2018 | CR05 | J1802806 | | FEB 18 REVENUES | 413000 | | -188.40 | | U |
| 03/31/2018 | CR05 | J1803150 | | MAR 18 REVENUES | 413000 | | 1,333.50 | | U |
| ENDING BALANCE: | | | | Delinquent Taxes | 413000 | 0.00 | 21,339.11 | 0.00 | |
| BEGINNING BALANCE: | | | | Delinquent Tax Penalties | 414000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800481 | | JULY 17 REVENUES | 414000 | | 607.57 | | U |
| 08/31/2017 | CR05 | J1800838 | | AUG 17 REVENUES | 414000 | | 188.18 | | U |
| 09/30/2017 | CR05 | J1801154 | | SEP 17 REVENUES | 414000 | | 202.38 | | U |
| 10/31/2017 | CR05 | J1801593 | | OCT 17 REVENUES | 414000 | | 440.92 | | U |
| 11/30/2017 | CR05 | J1801859 | | NOV 17 REVENUES | 414000 | | 1,011.91 | | U |
| 12/31/2017 | CR05 | J1802146 | | DEC 17 REVENUES | 414000 | | 555.83 | | U |
| 01/31/2018 | CR05 | J1802495 | | JAN 18 REVENUES | 414000 | | 22.36 | | U |
| 02/28/2018 | CR05 | J1802806 | | FEB 18 REVENUES | 414000 | | -28.27 | | U |
| 03/31/2018 | CR05 | J1803150 | | MAR 18 REVENUES | 414000 | | 200.03 | | U |
| ENDING BALANCE: | | | | Delinquent Tax Penalties | 414000 | 0.00 | 3,200.91 | 0.00 | |
| BEGINNING BALANCE: | | | | Fee in Lieu of Taxes | 417100 | 0.00 | 0.00 | 0.00 | |
| 02/28/2018 | CR05 | J1802806 | | FEB 18 REVENUES | 417100 | | 81,659.88 | | U |
| ENDING BALANCE: | | | | Fee in Lieu of Taxes | 417100 | 0.00 | 81,659.88 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Irmo Fire District | 7800 | | | | |
| BEGINNING BALANCE: FILOT - Fee for Services | | | | | 417150 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: FILOT - Fee for Services | | | | | 417150 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800481 | | JULY 17 REVENUES | 418000 | | 1,128.46 | | U |
| 08/31/2017 | CR05 | J1800838 | | AUG 17 REVENUES | 418000 | | 930.60 | | U |
| 09/30/2017 | CR05 | J1801154 | | SEP 17 REVENUES | 418000 | | 377.15 | | U |
| 10/31/2017 | CR05 | J1801593 | | OCT 17 REVENUES | 418000 | | 140.86 | | U |
| 11/30/2017 | CR05 | J1801859 | | NOV 17 REVENUES | 418000 | | 160.91 | | U |
| 12/31/2017 | CR05 | J1802146 | | DEC 17 REVENUES | 418000 | | 198.44 | | U |
| 01/31/2018 | CR05 | J1802495 | | JAN 18 REVENUES | 418000 | | 537.64 | | U |
| 02/28/2018 | CR05 | J1802806 | | FEB 18 REVENUES | 418000 | | 356.43 | | U |
| 03/31/2018 | CR05 | J1803150 | | MAR 18 REVENUES | 418000 | | 71.65 | | U |
| ENDING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 3,902.14 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800481 | | JULY 17 REVENUES | 461000 | | 13.05 | | U |
| 08/31/2017 | CR05 | J1800838 | | AUG 17 REVENUES | 461000 | | 18.16 | | U |
| 09/30/2017 | CR05 | J1801154 | | SEP 17 REVENUES | 461000 | | 16.68 | | U |
| 10/31/2017 | CR05 | J1801593 | | OCT 17 REVENUES | 461000 | | 46.93 | | U |
| 11/30/2017 | CR05 | J1801859 | | NOV 17 REVENUES | 461000 | | 100.87 | | U |
| 12/31/2017 | CR05 | J1802146 | | DEC 17 REVENUES | 461000 | | 358.17 | | U |
| 01/31/2018 | CR05 | J1802495 | | JAN 18 REVENUES | 461000 | | 576.22 | | U |
| 02/28/2018 | CR05 | J1802806 | | FEB 18 REVENUES | 461000 | | 377.43 | | U |
| 03/31/2018 | CR05 | J1803150 | | MAR 18 REVENUES | 461000 | | 46.79 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 1,554.30 | 0.00 | |
| BEGINNING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | EX01 | J1800839 | | AUG 17 EXPENDITURES | 539500 | | 25,297.47 | | U |
| 09/30/2017 | EX01 | J1801155 | | SEP 17 EXPENDITURES | 539500 | | 22,531.09 | | U |
| 10/31/2017 | EX01 | J1801594 | | OCT 17 EXPENDITURES | 539500 | | 19,359.99 | | U |
| 11/30/2017 | EX01 | J1801860 | | NOV 17 EXPENDITURES | 539500 | | 115,494.38 | | U |
| 12/31/2017 | EX01 | J1802149 | | DEC 17 EXPENDITURES | 539500 | | 124,575.43 | | U |
| 01/31/2018 | EX01 | J1802496 | | JAN 18 EXPENDITURES | 539500 | | 661,222.72 | | U |
| 02/28/2018 | EX01 | J1802807 | | FEB 18 EXPENDITURES | 539500 | | 753,935.58 | | U |
| 03/31/2018 | EX01 | J1803151 | | MAR 18 EXPENDITURES | 539500 | | 110,427.59 | | U |
| ENDING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 1,832,844.25 | 0.00 | |

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FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-MAR-2018

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|--------------|--------------------|-------------------|--------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| | | | | Irmo Fire District | 7800 | | | | |
| TOTAL FUND: 7800 Irmo Fire District | | | | | | | | | |
| | | | | REVENUE | 05 | 0.00 | 1,860,731.91 | 0.00 | |
| | | | | GENERAL | OPERATING 07 | 0.00 | 1,832,844.25 | 0.00 | |
| | | | | EXPENDITURES | | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| City of Columbia Fire Distr | | | | | 7802 | | | | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 0.00 | 0.00 | |
| 10/31/2017 | CR05 | J1801595 | | OCT 17 REVENUES | 410000 | | 6,000.90 | | U |
| 11/30/2017 | CR05 | J1801861 | | NOV 17 REVENUES | 410000 | | 28,781.56 | | U |
| 12/31/2017 | CR05 | J1802147 | | DEC 17 REVENUES | 410000 | | 134,575.57 | | U |
| 01/31/2018 | CR05 | J1802498 | | JAN 18 REVENUES | 410000 | | 241,408.93 | | U |
| 02/28/2018 | CR05 | J1802808 | | FEB 18 REVENUES | 410000 | | 721.00 | | U |
| 03/31/2018 | CR05 | J1803152 | | MAR 18 REVENUES | 410000 | | 1,967.51 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 413,455.47 | 0.00 | |
| BEGINNING BALANCE: Homestead Exemption Reimbursements | | | | | 410500 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: Homestead Exemption Reimbursements | | | | | 410500 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800482 | | JULY 17 REVENUES | 411000 | | 427.64 | | U |
| 08/31/2017 | CR05 | J1800840 | | AUG 17 REVENUES | 411000 | | 472.80 | | U |
| 09/30/2017 | CR05 | J1801156 | | SEP 17 REVENUES | 411000 | | 325.74 | | U |
| 10/31/2017 | CR05 | J1801595 | | OCT 17 REVENUES | 411000 | | 414.65 | | U |
| 11/30/2017 | CR05 | J1801861 | | NOV 17 REVENUES | 411000 | | 217.59 | | U |
| 12/31/2017 | CR05 | J1802147 | | DEC 17 REVENUES | 411000 | | 138.94 | | U |
| 01/31/2018 | CR05 | J1802498 | | JAN 18 REVENUES | 411000 | | 280.68 | | U |
| 02/28/2018 | CR05 | J1802808 | | FEB 18 REVENUES | 411000 | | -322.97 | | U |
| 03/31/2018 | CR05 | J1803152 | | MAR 18 REVENUES | 411000 | | 293.75 | | U |
| ENDING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 2,248.82 | 0.00 | |
| BEGINNING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | 0.00 | 0.00 | |
| 10/31/2017 | CR05 | J1801595 | | OCT 17 REVENUES | 412000 | | 0.10 | | U |
| 01/31/2018 | CR05 | J1802498 | | JAN 18 REVENUES | 412000 | | 11.77 | | U |
| 02/28/2018 | CR05 | J1802808 | | FEB 18 REVENUES | 412000 | | 39.63 | | U |
| 03/31/2018 | CR05 | J1803152 | | MAR 18 REVENUES | 412000 | | 184.33 | | U |
| ENDING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | 235.83 | 0.00 | |
| BEGINNING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | CR05 | J1800840 | | AUG 17 REVENUES | 413000 | | 39.05 | | U |
| 09/30/2017 | CR05 | J1801156 | | SEP 17 REVENUES | 413000 | | 1.06 | | U |
| 10/31/2017 | CR05 | J1801595 | | OCT 17 REVENUES | 413000 | | 2.00 | | U |
| 11/30/2017 | CR05 | J1801861 | | NOV 17 REVENUES | 413000 | | 553.55 | | 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 |
|---|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| City of Columbia Fire Distr | | | | | 7802 | | | | |
| 12/31/2017 | CR05 | J1802147 | | DEC 17 REVENUES | 413000 | | 23.15 | | U |
| 02/28/2018 | CR05 | J1802808 | | FEB 18 REVENUES | 413000 | | 190.00 | | U |
| 03/31/2018 | CR05 | J1803152 | | MAR 18 REVENUES | 413000 | | 228.99 | | U |
| ENDING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 1,037.80 | 0.00 | |
| BEGINNING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | CR05 | J1800840 | | AUG 17 REVENUES | 414000 | | 5.86 | | U |
| 09/30/2017 | CR05 | J1801156 | | SEP 17 REVENUES | 414000 | | 0.16 | | U |
| 10/31/2017 | CR05 | J1801595 | | OCT 17 REVENUES | 414000 | | 0.30 | | U |
| 11/30/2017 | CR05 | J1801861 | | NOV 17 REVENUES | 414000 | | 83.03 | | U |
| 12/31/2017 | CR05 | J1802147 | | DEC 17 REVENUES | 414000 | | 3.47 | | U |
| 02/28/2018 | CR05 | J1802808 | | FEB 18 REVENUES | 414000 | | 28.50 | | U |
| 03/31/2018 | CR05 | J1803152 | | MAR 18 REVENUES | 414000 | | 34.34 | | U |
| ENDING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 155.66 | 0.00 | |
| BEGINNING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800482 | | JULY 17 REVENUES | 418000 | | 235.36 | | U |
| 08/31/2017 | CR05 | J1800840 | | AUG 17 REVENUES | 418000 | | 194.09 | | U |
| 09/30/2017 | CR05 | J1801156 | | SEP 17 REVENUES | 418000 | | 78.66 | | U |
| 10/31/2017 | CR05 | J1801595 | | OCT 17 REVENUES | 418000 | | 29.38 | | U |
| 11/30/2017 | CR05 | J1801861 | | NOV 17 REVENUES | 418000 | | 33.56 | | U |
| 12/31/2017 | CR05 | J1802147 | | DEC 17 REVENUES | 418000 | | 41.39 | | U |
| 01/31/2018 | CR05 | J1802498 | | JAN 18 REVENUES | 418000 | | 112.52 | | U |
| 02/28/2018 | CR05 | J1802808 | | FEB 18 REVENUES | 418000 | | 75.47 | | U |
| 03/31/2018 | CR05 | J1803152 | | MAR 18 REVENUES | 418000 | | 15.14 | | U |
| ENDING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 815.57 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800482 | | JULY 17 REVENUES | 461000 | | 0.34 | | U |
| 08/31/2017 | CR05 | J1800840 | | AUG 17 REVENUES | 461000 | | 0.57 | | U |
| 09/30/2017 | CR05 | J1801156 | | SEP 17 REVENUES | 461000 | | 0.35 | | U |
| 10/31/2017 | CR05 | J1801595 | | OCT 17 REVENUES | 461000 | | 2.62 | | U |
| 11/30/2017 | CR05 | J1801861 | | NOV 17 REVENUES | 461000 | | 24.04 | | U |
| 12/31/2017 | CR05 | J1802147 | | DEC 17 REVENUES | 461000 | | 73.05 | | U |
| 01/31/2018 | CR05 | J1802498 | | JAN 18 REVENUES | 461000 | | 184.96 | | U |
| 02/28/2018 | CR05 | J1802808 | | FEB 18 REVENUES | 461000 | | 9.73 | | U |
| 03/31/2018 | CR05 | J1803152 | | MAR 18 REVENUES | 461000 | | 4.58 | | 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 | |
|--|-----------|-----------------|----------------|---------------------|----------------------|-----------------|----------------------|----------------------|---------|--|
| City of Columbia Fire Distr | | | | | 7802 | | | | | |
| ENDING BALANCE: | | | | | Investment Interest | 461000 | 0.00 | 300.24 | 0.00 | |
| BEGINNING BALANCE: | | | | | Tax Disbursements | 539500 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | EX01 | J1800841 | | AUG 17 EXPENDITURES | 539500 | | 663.34 | | U | |
| 09/30/2017 | EX01 | J1801157 | | SEP 17 EXPENDITURES | 539500 | | 712.37 | | U | |
| 10/31/2017 | EX01 | J1801596 | | OCT 17 EXPENDITURES | 539500 | | 405.97 | | U | |
| 11/30/2017 | EX01 | J1801862 | | NOV 17 EXPENDITURES | 539500 | | 6,449.95 | | U | |
| 12/31/2017 | EX01 | J1802150 | | DEC 17 EXPENDITURES | 539500 | | 29,693.33 | | U | |
| 01/31/2018 | EX01 | J1802499 | | JAN 18 EXPENDITURES | 539500 | | 134,855.57 | | U | |
| 02/28/2018 | EX01 | J1802809 | | FEB 18 EXPENDITURES | 539500 | | 241,998.86 | | U | |
| 03/31/2018 | EX01 | J1803153 | | MAR 18 EXPENDITURES | 539500 | | 741.36 | | U | |
| ENDING BALANCE: | | | | | Tax Disbursements | 539500 | 0.00 | 415,520.75 | 0.00 | |
| TOTAL FUND: 7802 City of Columbia Fire Distr | | | | | | | | | | |
| | | | | | REVENUE | 05 | 0.00 | 418,249.39 | 0.00 | |
| | | | | | GENERAL EXPENDITURES | OPERATING 07 | 0.00 | 415,520.75 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| Irmo Fire District Bond Fun | | | | | 7810 | | | | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800483 | | JULY 17 REVENUES | 410000 | | -57.65 | | U |
| 08/31/2017 | CR05 | J1800842 | | AUG 17 REVENUES | 410000 | | -20.40 | | U |
| 09/30/2017 | CR05 | J1801158 | | SEP 17 REVENUES | 410000 | | 3.95 | | U |
| 10/31/2017 | CR05 | J1801597 | | OCT 17 REVENUES | 410000 | | 13,042.07 | | U |
| 11/30/2017 | CR05 | J1801863 | | NOV 17 REVENUES | 410000 | | 17,135.05 | | U |
| 12/31/2017 | CR05 | J1802148 | | DEC 17 REVENUES | 410000 | | 102,599.56 | | U |
| 01/31/2018 | CR05 | J1802500 | | JAN 18 REVENUES | 410000 | | 126,596.05 | | U |
| 02/28/2018 | CR05 | J1802810 | | FEB 18 REVENUES | 410000 | | 1,987.73 | | U |
| 03/31/2018 | CR05 | J1803154 | | MAR 18 REVENUES | 410000 | | 901.32 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 262,187.68 | 0.00 | |
| BEGINNING BALANCE: Homestead Exemption Reimbursements | | | | | 410500 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: Homestead Exemption Reimbursements | | | | | 410500 | 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 | J1800483 | | JULY 17 REVENUES | 410530 | | 0.81 | | U |
| 08/31/2017 | CR05 | J1800842 | | AUG 17 REVENUES | 410530 | | 0.83 | | U |
| 09/30/2017 | CR05 | J1801158 | | SEP 17 REVENUES | 410530 | | 0.75 | | U |
| 10/31/2017 | CR05 | J1801597 | | OCT 17 REVENUES | 410530 | | 114.53 | | U |
| 11/30/2017 | CR05 | J1801863 | | NOV 17 REVENUES | 410530 | | 81.19 | | U |
| 12/31/2017 | CR05 | J1802148 | | DEC 17 REVENUES | 410530 | | 245.85 | | U |
| 01/31/2018 | CR05 | J1802500 | | JAN 18 REVENUES | 410530 | | 122.98 | | U |
| 02/28/2018 | CR05 | J1802810 | | FEB 18 REVENUES | 410530 | | 6.68 | | U |
| 03/31/2018 | CR05 | J1803154 | | MAR 18 REVENUES | 410530 | | 5.94 | | U |
| ENDING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 579.56 | 0.00 | |
| BEGINNING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800483 | | JULY 17 REVENUES | 411000 | | 1,709.52 | | U |
| 08/31/2017 | CR05 | J1800842 | | AUG 17 REVENUES | 411000 | | 1,729.11 | | U |
| 09/30/2017 | CR05 | J1801158 | | SEP 17 REVENUES | 411000 | | 1,467.97 | | U |
| 10/31/2017 | CR05 | J1801597 | | OCT 17 REVENUES | 411000 | | 1,618.26 | | U |
| 11/30/2017 | CR05 | J1801863 | | NOV 17 REVENUES | 411000 | | 1,341.90 | | U |
| 12/31/2017 | CR05 | J1802148 | | DEC 17 REVENUES | 411000 | | 1,554.65 | | U |
| 01/31/2018 | CR05 | J1802500 | | JAN 18 REVENUES | 411000 | | 2,029.62 | | U |
| 02/28/2018 | CR05 | J1802810 | | FEB 18 REVENUES | 411000 | | 1,610.50 | | U |
| 03/31/2018 | CR05 | J1803154 | | MAR 18 REVENUES | 411000 | | 2,732.97 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-----------------------------|-----------|--------------------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| Irmo Fire District Bond Fun | | | | | 7810 | | | | |
| ENDING BALANCE: | | Current Vehicle Taxes | | | 411000 | 0.00 | 15,794.50 | 0.00 | |
| BEGINNING BALANCE: | | Current Tax Penalties | | | 412000 | 0.00 | 0.00 | 0.00 | |
| 10/31/2017 | CR05 | J1801597 | | OCT 17 REVENUES | 412000 | | 0.02 | | U |
| 01/31/2018 | CR05 | J1802500 | | JAN 18 REVENUES | 412000 | | 50.54 | | U |
| 02/28/2018 | CR05 | J1802810 | | FEB 18 REVENUES | 412000 | | 95.58 | | U |
| 03/31/2018 | CR05 | J1803154 | | MAR 18 REVENUES | 412000 | | 111.31 | | U |
| ENDING BALANCE: | | Current Tax Penalties | | | 412000 | 0.00 | 257.45 | 0.00 | |
| BEGINNING BALANCE: | | Delinquent Taxes | | | 413000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800483 | | JULY 17 REVENUES | 413000 | | 337.54 | | U |
| 08/31/2017 | CR05 | J1800842 | | AUG 17 REVENUES | 413000 | | 109.54 | | U |
| 09/30/2017 | CR05 | J1801158 | | SEP 17 REVENUES | 413000 | | 115.10 | | U |
| 10/31/2017 | CR05 | J1801597 | | OCT 17 REVENUES | 413000 | | 243.43 | | U |
| 11/30/2017 | CR05 | J1801863 | | NOV 17 REVENUES | 413000 | | 623.04 | | U |
| 12/31/2017 | CR05 | J1802148 | | DEC 17 REVENUES | 413000 | | 314.77 | | U |
| 01/31/2018 | CR05 | J1802500 | | JAN 18 REVENUES | 413000 | | 12.31 | | U |
| 02/28/2018 | CR05 | J1802810 | | FEB 18 REVENUES | 413000 | | 0.06 | | U |
| 03/31/2018 | CR05 | J1803154 | | MAR 18 REVENUES | 413000 | | 183.70 | | U |
| ENDING BALANCE: | | Delinquent Taxes | | | 413000 | 0.00 | 1,939.49 | 0.00 | |
| BEGINNING BALANCE: | | Delinquent Tax Penalties | | | 414000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800483 | | JULY 17 REVENUES | 414000 | | 50.63 | | U |
| 08/31/2017 | CR05 | J1800842 | | AUG 17 REVENUES | 414000 | | 16.45 | | U |
| 09/30/2017 | CR05 | J1801158 | | SEP 17 REVENUES | 414000 | | 17.23 | | U |
| 10/31/2017 | CR05 | J1801597 | | OCT 17 REVENUES | 414000 | | 36.51 | | U |
| 11/30/2017 | CR05 | J1801863 | | NOV 17 REVENUES | 414000 | | 93.42 | | U |
| 12/31/2017 | CR05 | J1802148 | | DEC 17 REVENUES | 414000 | | 47.22 | | U |
| 01/31/2018 | CR05 | J1802500 | | JAN 18 REVENUES | 414000 | | 1.84 | | U |
| 02/28/2018 | CR05 | J1802810 | | FEB 18 REVENUES | 414000 | | 0.01 | | U |
| 03/31/2018 | CR05 | J1803154 | | MAR 18 REVENUES | 414000 | | 27.57 | | U |
| ENDING BALANCE: | | Delinquent Tax Penalties | | | 414000 | 0.00 | 290.88 | 0.00 | |
| BEGINNING BALANCE: | | Investment Interest | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800483 | | JULY 17 REVENUES | 461000 | | 19.20 | | U |
| 08/31/2017 | CR05 | J1800842 | | AUG 17 REVENUES | 461000 | | 19.08 | | U |

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|--|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| Irmo Fire District Bond Fun | | | | | 7810 | | | | |
| 09/30/2017 | CR05 | J1801158 | | SEP 17 REVENUES | 461000 | | 14.90 | | U |
| 10/31/2017 | CR05 | J1801597 | | OCT 17 REVENUES | 461000 | | 19.00 | | U |
| 11/30/2017 | CR05 | J1801863 | | NOV 17 REVENUES | 461000 | | 45.98 | | U |
| 12/31/2017 | CR05 | J1802148 | | DEC 17 REVENUES | 461000 | | 112.80 | | U |
| 01/31/2018 | CR05 | J1802500 | | JAN 18 REVENUES | 461000 | | 337.76 | | U |
| 02/28/2018 | CR05 | J1802810 | | FEB 18 REVENUES | 461000 | | 49.20 | | U |
| 03/31/2018 | CR05 | J1803154 | | MAR 18 REVENUES | 461000 | | 6.66 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 624.58 | 0.00 | |
| BEGINNING BALANCE: Interest - Bonds (Schools) | | | | | 552200 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | EX01 | J1800843 | | AUG 17 EXPENDITURES | 552200 | | 14,000.00 | | U |
| 02/28/2018 | EX01 | J1802811 | | FEB 18 EXPENDITURES | 552200 | | 14,000.00 | | U |
| ENDING BALANCE: Interest - Bonds (Schools) | | | | | 552200 | 0.00 | 28,000.00 | 0.00 | |
| BEGINNING BALANCE: Principal - Bonds (Schools) | | | | | 555100 | 0.00 | 0.00 | 0.00 | |
| 02/28/2018 | EX01 | J1802811 | | FEB 18 EXPENDITURES | 555100 | | 300,000.00 | | U |
| ENDING BALANCE: Principal - Bonds (Schools) | | | | | 555100 | 0.00 | 300,000.00 | 0.00 | |
| TOTAL FUND: 7810 Irmo Fire District Bond Fun | | | | | | | | | |
| REVENUE | | | | | 05 | 0.00 | 281,674.14 | 0.00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 0.00 | 328,000.00 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 1 - Gen 8110 | | | | | | | | | |
| BEGINNING BALANCE: State - DOE Aid to Subdivisions | | | | | 403112 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800484 | | JULY 17 REVENUES | 403112 | | 9,734,828.53 | | U |
| 08/31/2017 | CR05 | J1800852 | | AUG 17 REVENUES | 403112 | | 13,092,769.24 | | U |
| 09/30/2017 | CR05 | J1801159 | | SEP 17 REVENUES | 403112 | | 10,101,082.58 | | U |
| 10/31/2017 | CR05 | J1801609 | | OCT 17 REVENUE | 403112 | | 11,549,979.11 | | U |
| 11/30/2017 | CR05 | J1801881 | | NOV 17 REVENUES | 403112 | | 11,075,198.32 | | U |
| 12/31/2017 | CR05 | J1802152 | | DEC 17 REVENUES | 403112 | | 10,937,674.18 | | U |
| 01/31/2018 | CR05 | J1802515 | | JAN 18 REVENUES | 403112 | | 13,349,896.50 | | U |
| 02/28/2018 | CR05 | J1802828 | | FEB 18 REVENUES | 403112 | | 11,667,658.48 | | U |
| 03/31/2018 | CR05 | J1803155 | | MAR 18 REVENUES | 403112 | | 11,947,265.72 | | U |
| ENDING BALANCE: State - DOE Aid to Subdivisions | | | | | 403112 | 0.00 | 103,456,352.66 | 0.00 | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800484 | | JULY 17 REVENUES | 410000 | | -18,841.09 | | U |
| 08/31/2017 | CR05 | J1800852 | | AUG 17 REVENUES | 410000 | | 3,226.32 | | U |
| 09/30/2017 | CR05 | J1801159 | | SEP 17 REVENUES | 410000 | | 16,187.48 | | U |
| 10/31/2017 | CR05 | J1801609 | | OCT 17 REVENUE | 410000 | | 2,491,153.59 | | U |
| 11/30/2017 | CR05 | J1801881 | | NOV 17 REVENUES | 410000 | | 3,651,767.13 | | U |
| 12/31/2017 | CR05 | J1802152 | | DEC 17 REVENUES | 410000 | | 14,943,123.62 | | U |
| 01/31/2018 | CR05 | J1802515 | | JAN 18 REVENUES | 410000 | | 39,329,850.77 | | U |
| 02/28/2018 | CR05 | J1802828 | | FEB 18 REVENUES | 410000 | | 595,938.87 | | U |
| 03/31/2018 | CR05 | J1803155 | | MAR 18 REVENUES | 410000 | | 232,822.82 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 61,245,229.51 | 0.00 | |
| BEGINNING BALANCE: State Property Tax Relief Reimburse | | | | | 410510 | 0.00 | 0.00 | 0.00 | |
| 12/31/2017 | CR05 | J1802152 | | DEC 17 REVENUES | 410510 | | 7,250,011.62 | | U |
| ENDING BALANCE: State Property Tax Relief Reimburse | | | | | 410510 | 0.00 | 7,250,011.62 | 0.00 | |
| BEGINNING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800484 | | JULY 17 REVENUES | 410530 | | 128.96 | | U |
| 08/31/2017 | CR05 | J1800852 | | AUG 17 REVENUES | 410530 | | 161.94 | | U |
| 09/30/2017 | CR05 | J1801159 | | SEP 17 REVENUES | 410530 | | 87.89 | | U |
| 10/31/2017 | CR05 | J1801609 | | OCT 17 REVENUE | 410530 | | 3,719.17 | | U |
| 11/30/2017 | CR05 | J1801881 | | NOV 17 REVENUES | 410530 | | 3,400.16 | | U |
| 12/31/2017 | CR05 | J1802152 | | DEC 17 REVENUES | 410530 | | 5,176.97 | | U |
| 01/31/2018 | CR05 | J1802515 | | JAN 18 REVENUES | 410530 | | 5,792.06 | | U |
| 02/28/2018 | CR05 | J1802828 | | FEB 18 REVENUES | 410530 | | 656.28 | | U |

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|--|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 1 - Gen 8110 | | | | | | | | | |
| 03/31/2018 | CR05 | J1803155 | | MAR 18 REVENUES | 410530 | | 439.65 | | U |
| ENDING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 19,563.08 | 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 |
| 10/31/2017 | CR05 | J1801609 | | OCT 17 REVENUE | 410535 | | 3,709,972.70 | | U |
| 11/30/2017 | CR05 | J1801881 | | NOV 17 REVENUES | 410535 | | 3,709,972.70 | | U |
| 12/31/2017 | CR05 | J1802152 | | DEC 17 REVENUES | 410535 | | 3,709,972.70 | | U |
| 01/31/2018 | CR05 | J1802515 | | JAN 18 REVENUES | 410535 | | 3,709,972.70 | | U |
| 02/28/2018 | CR05 | J1802828 | | FEB 18 REVENUES | 410535 | | 3,709,972.70 | | U |
| 03/31/2018 | CR05 | J1803155 | | MAR 18 REVENUES | 410535 | | 3,709,972.70 | | U |
| ENDING BALANCE: State Sales Tax - School Tax Relief | | | | | 410535 | 0.00 | 25,934,381.60 | 0.00 | |
| BEGINNING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800484 | | JULY 17 REVENUES | 411000 | | 1,923,955.42 | | U |
| 08/31/2017 | CR05 | J1800852 | | AUG 17 REVENUES | 411000 | | 2,029,402.17 | | U |
| 09/30/2017 | CR05 | J1801159 | | SEP 17 REVENUES | 411000 | | 1,733,447.91 | | U |
| 10/31/2017 | CR05 | J1801609 | | OCT 17 REVENUE | 411000 | | 2,670,918.29 | | U |
| 11/30/2017 | CR05 | J1801881 | | NOV 17 REVENUES | 411000 | | 1,742,010.86 | | U |
| 12/31/2017 | CR05 | J1802152 | | DEC 17 REVENUES | 411000 | | 1,508,908.76 | | U |
| 01/31/2018 | CR05 | J1802515 | | JAN 18 REVENUES | 411000 | | 2,565,818.80 | | U |
| 02/28/2018 | CR05 | J1802828 | | FEB 18 REVENUES | 411000 | | 1,460,072.88 | | U |
| 03/31/2018 | CR05 | J1803155 | | MAR 18 REVENUES | 411000 | | 2,158,213.76 | | U |
| ENDING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 17,792,748.85 | 0.00 | |
| BEGINNING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800484 | | JULY 17 REVENUES | 412000 | | -50.78 | | U |
| 08/31/2017 | CR05 | J1800852 | | AUG 17 REVENUES | 412000 | | -486.53 | | U |
| 10/31/2017 | CR05 | J1801609 | | OCT 17 REVENUE | 412000 | | 0.40 | | U |
| 11/30/2017 | CR05 | J1801881 | | NOV 17 REVENUES | 412000 | | -17.29 | | U |
| 12/31/2017 | CR05 | J1802152 | | DEC 17 REVENUES | 412000 | | -7.95 | | U |
| 01/31/2018 | CR05 | J1802515 | | JAN 18 REVENUES | 412000 | | 13,458.61 | | U |
| 02/28/2018 | CR05 | J1802828 | | FEB 18 REVENUES | 412000 | | 37,761.78 | | U |
| 03/31/2018 | CR05 | J1803155 | | MAR 18 REVENUES | 412000 | | 52,439.14 | | U |
| ENDING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | 103,097.38 | 0.00 | |

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

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|---|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 1 - Gen 8110 | | | | | | | | | |
| BEGINNING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800484 | | JULY 17 REVENUES | 413000 | | 242,141.71 | | U |
| 08/31/2017 | CR05 | J1800852 | | AUG 17 REVENUES | 413000 | | 89,683.40 | | U |
| 09/30/2017 | CR05 | J1801159 | | SEP 17 REVENUES | 413000 | | 102,235.69 | | U |
| 10/31/2017 | CR05 | J1801609 | | OCT 17 REVENUE | 413000 | | 267,583.77 | | U |
| 11/30/2017 | CR05 | J1801881 | | NOV 17 REVENUES | 413000 | | 374,100.75 | | U |
| 12/31/2017 | CR05 | J1802152 | | DEC 17 REVENUES | 413000 | | 236,161.48 | | U |
| 01/31/2018 | CR05 | J1802515 | | JAN 18 REVENUES | 413000 | | 17,583.25 | | U |
| 02/28/2018 | CR05 | J1802828 | | FEB 18 REVENUES | 413000 | | 11,868.63 | | U |
| 03/31/2018 | CR05 | J1803155 | | MAR 18 REVENUES | 413000 | | 80,556.85 | | U |
| ENDING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 1,421,915.53 | 0.00 | |
| BEGINNING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800484 | | JULY 17 REVENUES | 414000 | | 36,320.89 | | U |
| 08/31/2017 | CR05 | J1800852 | | AUG 17 REVENUES | 414000 | | 13,452.79 | | U |
| 09/30/2017 | CR05 | J1801159 | | SEP 17 REVENUES | 414000 | | 15,335.45 | | U |
| 10/31/2017 | CR05 | J1801609 | | OCT 17 REVENUE | 414000 | | 40,108.33 | | U |
| 11/30/2017 | CR05 | J1801881 | | NOV 17 REVENUES | 414000 | | 56,115.22 | | U |
| 12/31/2017 | CR05 | J1802152 | | DEC 17 REVENUES | 414000 | | 35,423.97 | | U |
| 01/31/2018 | CR05 | J1802515 | | JAN 18 REVENUES | 414000 | | 2,637.38 | | U |
| 02/28/2018 | CR05 | J1802828 | | FEB 18 REVENUES | 414000 | | 1,780.26 | | U |
| 03/31/2018 | CR05 | J1803155 | | MAR 18 REVENUES | 414000 | | 12,083.92 | | U |
| ENDING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 213,258.21 | 0.00 | |
| BEGINNING BALANCE: Fee in Lieu of Taxes | | | | | 417100 | 0.00 | 0.00 | 0.00 | |
| 11/30/2017 | CR05 | J1801881 | | NOV 17 REVENUES | 417100 | | 3,207.32 | | U |
| 02/28/2018 | CR05 | J1802828 | | FEB 18 REVENUES | 417100 | | 6,137,295.77 | | U |
| 03/31/2018 | CR05 | J1803155 | | MAR 18 REVENUES | 417100 | | 261,208.43 | | U |
| ENDING BALANCE: Fee in Lieu of Taxes | | | | | 417100 | 0.00 | 6,401,711.52 | 0.00 | |
| BEGINNING BALANCE: FILOT - Prior Year | | | | | 417120 | 0.00 | 0.00 | 0.00 | |
| 03/31/2018 | CR05 | J1803155 | | MAR 18 REVENUES | 417120 | | 6,414.64 | | U |
| ENDING BALANCE: FILOT - Prior Year | | | | | 417120 | 0.00 | 6,414.64 | 0.00 | |
| BEGINNING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800484 | | JULY 17 REVENUES | 418000 | | 93,069.83 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 1 - Gen 8110 | | | | | | | | | |
| 08/31/2017 | CR05 | J1800852 | | AUG 17 REVENUES | 418000 | | 76,751.03 | | U |
| 09/30/2017 | CR05 | J1801159 | | SEP 17 REVENUES | 418000 | | 31,105.07 | | U |
| 10/31/2017 | CR05 | J1801609 | | OCT 17 REVENUE | 418000 | | 11,617.07 | | U |
| 11/30/2017 | CR05 | J1801881 | | NOV 17 REVENUES | 418000 | | 13,271.44 | | U |
| 12/31/2017 | CR05 | J1802152 | | DEC 17 REVENUES | 418000 | | 16,366.28 | | U |
| 01/31/2018 | CR05 | J1802515 | | JAN 18 REVENUES | 418000 | | 46,062.27 | | U |
| 02/28/2018 | CR05 | J1802828 | | FEB 18 REVENUES | 418000 | | 31,391.66 | | U |
| 03/31/2018 | CR05 | J1803155 | | MAR 18 REVENUES | 418000 | | 6,309.02 | | U |
| ENDING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 325,943.67 | 0.00 | |
| BEGINNING BALANCE: Merchants Exemptions | | | | | 419000 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | CR05 | J1800852 | | AUG 17 REVENUES | 419000 | | 60,846.43 | | U |
| 10/31/2017 | CR05 | J1801609 | | OCT 17 REVENUE | 419000 | | 60,846.43 | | U |
| 02/28/2018 | CR05 | J1802828 | | FEB 18 REVENUES | 419000 | | 60,846.43 | | U |
| ENDING BALANCE: Merchants Exemptions | | | | | 419000 | 0.00 | 182,539.29 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800484 | | JULY 17 REVENUES | 461000 | | 1,175.00 | | U |
| 08/31/2017 | CR05 | J1800852 | | AUG 17 REVENUES | 461000 | | 1,784.38 | | U |
| 09/30/2017 | CR05 | J1801159 | | SEP 17 REVENUES | 461000 | | 1,636.94 | | U |
| 10/31/2017 | CR05 | J1801609 | | OCT 17 REVENUE | 461000 | | 2,229.51 | | U |
| 11/30/2017 | CR05 | J1801881 | | NOV 17 REVENUES | 461000 | | 4,733.20 | | U |
| 12/31/2017 | CR05 | J1802152 | | DEC 17 REVENUES | 461000 | | 9,075.40 | | U |
| 01/31/2018 | CR05 | J1802515 | | JAN 18 REVENUES | 461000 | | 32,110.28 | | U |
| 02/28/2018 | CR05 | J1802828 | | FEB 18 REVENUES | 461000 | | 28,442.54 | | U |
| 03/31/2018 | CR05 | J1803155 | | MAR 18 REVENUES | 461000 | | 4,273.66 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 85,460.91 | 0.00 | |
| BEGINNING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | EX01 | J1800853 | | AUG 17 EXPENDITURES | 539500 | | 2,277,899.94 | | U |
| 09/30/2017 | EX01 | J1801160 | | SEP 17 EXPENDITURES | 539500 | | 2,274,821.93 | | U |
| 10/31/2017 | EX01 | J1801610 | | OCT 17 EXPENDITURE | 539500 | | 1,900,036.43 | | U |
| 11/30/2017 | EX01 | J1801882 | | NOV 17 EXPENDITURES | 539500 | | 5,548,176.56 | | U |
| 12/31/2017 | EX01 | J1802153 | | DEC 17 EXPENDITURES | 539500 | | 5,848,588.79 | | U |
| 01/31/2018 | EX01 | J1802516 | | JAN 18 EXPENDITURES | 539500 | | 16,754,228.53 | | U |
| 02/28/2018 | EX01 | J1802829 | | FEB 18 EXPENDITURES | 539500 | | 42,013,313.42 | | U |
| 03/31/2018 | EX01 | J1803156 | | MAR 18 EXPENDITURES | 539500 | | 8,366,055.10 | | U |

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 ORG: 000000 No Cost Center

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|---------------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 1 - Gen 8110 | | | | | | | | | |
| ENDING BALANCE: | | Tax Disbursements | | | 539500 | 0.00 | 84,983,120.70 | 0.00 | |
| BEGINNING BALANCE: | | Other Disbursements | | | 539550 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | EX01 | J1800485 | | JULY 17 EXPENDITURES | 539550 | | 13,409,373.93 | | U |
| 08/31/2017 | EX01 | J1800853 | | AUG 17 EXPENDITURES | 539550 | | 13,092,769.24 | | U |
| 09/30/2017 | EX01 | J1801160 | | SEP 17 EXPENDITURES | 539550 | | 10,101,082.58 | | U |
| 10/31/2017 | EX01 | J1801610 | | OCT 17 EXPENDITURE | 539550 | | 15,259,951.81 | | U |
| 11/30/2017 | EX01 | J1801882 | | NOV 17 EXPENDITURES | 539550 | | 14,785,171.02 | | U |
| 12/31/2017 | EX01 | J1802153 | | DEC 17 EXPENDITURES | 539550 | | 21,897,658.50 | | U |
| 01/31/2018 | EX01 | J1802516 | | JAN 18 EXPENDITURES | 539550 | | 17,059,869.20 | | U |
| 02/28/2018 | EX01 | J1802829 | | FEB 18 EXPENDITURES | 539550 | | 15,377,631.18 | | U |
| 03/31/2018 | EX01 | J1803156 | | MAR 18 EXPENDITURES | 539550 | | 15,657,238.42 | | U |
| ENDING BALANCE: | | Other Disbursements | | | 539550 | 0.00 | 136,640,745.88 | 0.00 | |
| TOTAL FUND: 8110 School District No. 1 - Gen | | | | | | | | | |
| | | | | REVENUE | 05 | 0.00 | 224,438,628.47 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 0.00 | 221,623,866.58 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 1 - Lea 8120 | | | | | | | | | |
| BEGINNING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800486 | | JULY 17 REVENUES | 411000 | | 2.57 | | U |
| 08/31/2017 | CR05 | J1800854 | | AUG 17 REVENUES | 411000 | | 2.71 | | U |
| 12/31/2017 | CR05 | J1802154 | | DEC 17 REVENUES | 411000 | | 0.60 | | U |
| 03/31/2018 | CR05 | J1803157 | | MAR 18 REVENUES | 411000 | | 5.65 | | U |
| ENDING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 11.53 | 0.00 | |
| BEGINNING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | CR05 | J1800854 | | AUG 17 REVENUES | 413000 | | 7.23 | | U |
| 09/30/2017 | CR05 | J1801161 | | SEP 17 REVENUES | 413000 | | 3.96 | | U |
| 12/31/2017 | CR05 | J1802154 | | DEC 17 REVENUES | 413000 | | 1.24 | | U |
| 01/31/2018 | CR05 | J1802517 | | JAN 18 REVENUES | 413000 | | 359.27 | | U |
| ENDING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 371.70 | 0.00 | |
| BEGINNING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | CR05 | J1800854 | | AUG 17 REVENUES | 414000 | | 1.08 | | U |
| 09/30/2017 | CR05 | J1801161 | | SEP 17 REVENUES | 414000 | | 0.59 | | U |
| 12/31/2017 | CR05 | J1802154 | | DEC 17 REVENUES | 414000 | | 0.19 | | U |
| 01/31/2018 | CR05 | J1802517 | | JAN 18 REVENUES | 414000 | | 53.89 | | U |
| ENDING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 55.75 | 0.00 | |
| BEGINNING BALANCE: Fee in Lieu of Taxes | | | | | 417100 | 0.00 | 0.00 | 0.00 | |
| 11/30/2017 | CR05 | J1801883 | | NOV 17 REVENUES | 417100 | | 446.73 | | U |
| 02/28/2018 | CR05 | J1802830 | | FEB 18 REVENUES | 417100 | | 137,269.88 | | U |
| 03/31/2018 | CR05 | J1803157 | | MAR 18 REVENUES | 417100 | | 33,104.58 | | U |
| ENDING BALANCE: Fee in Lieu of Taxes | | | | | 417100 | 0.00 | 170,821.19 | 0.00 | |
| BEGINNING BALANCE: FILOT - Prior Year | | | | | 417120 | 0.00 | 0.00 | 0.00 | |
| 03/31/2018 | CR05 | J1803157 | | MAR 18 REVENUES | 417120 | | 893.46 | | U |
| ENDING BALANCE: FILOT - Prior Year | | | | | 417120 | 0.00 | 893.46 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | CR05 | J1800854 | | AUG 17 REVENUES | 461000 | | 0.01 | | U |
| 01/31/2018 | CR05 | J1802517 | | JAN 18 REVENUES | 461000 | | 0.32 | | U |
| 03/31/2018 | CR05 | J1803157 | | MAR 18 REVENUES | 461000 | | 0.01 | | U |

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 ORG: 000000 No Cost Center

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|---------------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 1 - Lea 8120 | | | | | | | | | |
| ENDING BALANCE: | | Investment Interest | | | 461000 | 0.00 | 0.34 | 0.00 | |
| BEGINNING BALANCE: | | Tax Disbursements | | | 539500 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | EX01 | J1800855 | | AUG 17 EXPENDITURES | 539500 | | 2.57 | | U |
| 09/30/2017 | EX01 | J1801162 | | SEP 17 EXPENDITURES | 539500 | | 11.03 | | U |
| 10/31/2017 | EX01 | J1801611 | | OCT 17 EXPENDITURE | 539500 | | 4.55 | | U |
| 12/31/2017 | EX01 | J1802155 | | DEC 17 EXPENDITURES | 539500 | | 446.73 | | U |
| 01/31/2018 | EX01 | J1802518 | | JAN 18 EXPENDITURES | 539500 | | 2.03 | | U |
| 02/28/2018 | EX01 | J1802831 | | FEB 18 EXPENDITURES | 539500 | | 413.48 | | U |
| 03/31/2018 | EX01 | J1803158 | | MAR 18 EXPENDITURES | 539500 | | 137,269.88 | | U |
| ENDING BALANCE: | | Tax Disbursements | | | 539500 | 0.00 | 138,150.27 | 0.00 | |
| TOTAL FUND: 8120 School District No. 1 - Lea | | | | | | | | | |
| REVENUE | | | | | 05 | 0.00 | 172,153.97 | 0.00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 0.00 | 138,150.27 | 0.00 | |

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 ORG: 000000 No Cost Center

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 1 - Deb 8150 | | | | | | | | | |
| BEGINNING BALANCE: Miscellaneous | | | | | 401990 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | CR05 | J1800856 | | AUG 17 EXPENDITURES | 401990 | | 1,439,033.83 | | U |
| 01/31/2018 | CR05 | J1802519 | | JAN 18 REVENUES | 401990 | | 1,443,670.89 | | U |
| ENDING BALANCE: Miscellaneous | | | | | 401990 | 0.00 | 2,882,704.72 | 0.00 | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800487 | | JULY 17 REVENUES | 410000 | | -2,018.45 | | U |
| 08/31/2017 | CR05 | J1800856 | | AUG 17 EXPENDITURES | 410000 | | 1,094.22 | | U |
| 09/30/2017 | CR05 | J1801163 | | SEP 17 REVENUES | 410000 | | 3,018.31 | | U |
| 10/31/2017 | CR05 | J1801612 | | OCT 17 REVENUES | 410000 | | 683,585.41 | | U |
| 11/30/2017 | CR05 | J1801884 | | NOV 17 REVENUES | 410000 | | 981,902.38 | | U |
| 12/31/2017 | CR05 | J1802157 | | DEC 17 REVENUES | 410000 | | 7,728,283.56 | | U |
| 01/31/2018 | CR05 | J1802519 | | JAN 18 REVENUES | 410000 | | 7,991,919.59 | | U |
| 02/28/2018 | CR05 | J1802832 | | FEB 18 REVENUES | 410000 | | 164,773.10 | | U |
| 03/31/2018 | CR05 | J1803159 | | MAR 18 REVENUES | 410000 | | 101,508.86 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 17,654,066.98 | 0.00 | |
| BEGINNING BALANCE: Homestead Exemption Reimbursements | | | | | 410500 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: Homestead Exemption Reimbursements | | | | | 410500 | 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 | J1800487 | | JULY 17 REVENUES | 410530 | | 243,980.61 | | U |
| 08/31/2017 | CR05 | J1800856 | | AUG 17 EXPENDITURES | 410530 | | 230,102.72 | | U |
| 09/30/2017 | CR05 | J1801163 | | SEP 17 REVENUES | 410530 | | 197,643.70 | | U |
| 10/31/2017 | CR05 | J1801612 | | OCT 17 REVENUES | 410530 | | 1,313,692.36 | | U |
| 11/30/2017 | CR05 | J1801884 | | NOV 17 REVENUES | 410530 | | 1,584,951.71 | | U |
| 12/31/2017 | CR05 | J1802157 | | DEC 17 REVENUES | 410530 | | 12,464,179.13 | | U |
| 01/31/2018 | CR05 | J1802519 | | JAN 18 REVENUES | 410530 | | 5,687,830.46 | | U |
| 02/28/2018 | CR05 | J1802832 | | FEB 18 REVENUES | 410530 | | 349,132.32 | | U |
| 03/31/2018 | CR05 | J1803159 | | MAR 18 REVENUES | 410530 | | 399,174.47 | | U |
| ENDING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 22,470,687.48 | 0.00 | |
| BEGINNING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800487 | | JULY 17 REVENUES | 411000 | | 299,855.55 | | U |
| 08/31/2017 | CR05 | J1800856 | | AUG 17 EXPENDITURES | 411000 | | 313,898.13 | | U |
| 09/30/2017 | CR05 | J1801163 | | SEP 17 REVENUES | 411000 | | 267,565.49 | | U |

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 ORG: 000000 No Cost Center

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 1 - Deb 8150 | | | | | | | | | |
| 10/31/2017 | CR05 | J1801612 | | OCT 17 REVENUES | 411000 | | 444,862.29 | | U |
| 11/30/2017 | CR05 | J1801884 | | NOV 17 REVENUES | 411000 | | 276,025.56 | | U |
| 12/31/2017 | CR05 | J1802157 | | DEC 17 REVENUES | 411000 | | 234,526.96 | | U |
| 01/31/2018 | CR05 | J1802519 | | JAN 18 REVENUES | 411000 | | 442,014.79 | | U |
| 02/28/2018 | CR05 | J1802832 | | FEB 18 REVENUES | 411000 | | 235,426.99 | | U |
| 03/31/2018 | CR05 | J1803159 | | MAR 18 REVENUES | 411000 | | 348,828.80 | | U |
| ENDING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 2,863,004.56 | 0.00 | |
| BEGINNING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800487 | | JULY 17 REVENUES | 412000 | | -4.32 | | U |
| 08/31/2017 | CR05 | J1800856 | | AUG 17 EXPENDITURES | 412000 | | -64.06 | | U |
| 10/31/2017 | CR05 | J1801612 | | OCT 17 REVENUES | 412000 | | 0.64 | | U |
| 11/30/2017 | CR05 | J1801884 | | NOV 17 REVENUES | 412000 | | -18.86 | | U |
| 12/31/2017 | CR05 | J1802157 | | DEC 17 REVENUES | 412000 | | -0.71 | | U |
| 01/31/2018 | CR05 | J1802519 | | JAN 18 REVENUES | 412000 | | 3,599.69 | | U |
| 02/28/2018 | CR05 | J1802832 | | FEB 18 REVENUES | 412000 | | 10,262.40 | | U |
| 03/31/2018 | CR05 | J1803159 | | MAR 18 REVENUES | 412000 | | 12,020.41 | | U |
| ENDING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | 25,795.19 | 0.00 | |
| BEGINNING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800487 | | JULY 17 REVENUES | 413000 | | 48,927.32 | | U |
| 08/31/2017 | CR05 | J1800856 | | AUG 17 EXPENDITURES | 413000 | | 19,766.91 | | U |
| 09/30/2017 | CR05 | J1801163 | | SEP 17 REVENUES | 413000 | | 19,095.51 | | U |
| 10/31/2017 | CR05 | J1801612 | | OCT 17 REVENUES | 413000 | | 51,247.36 | | U |
| 11/30/2017 | CR05 | J1801884 | | NOV 17 REVENUES | 413000 | | 71,407.45 | | U |
| 12/31/2017 | CR05 | J1802157 | | DEC 17 REVENUES | 413000 | | 44,843.71 | | U |
| 01/31/2018 | CR05 | J1802519 | | JAN 18 REVENUES | 413000 | | 3,468.17 | | U |
| 02/28/2018 | CR05 | J1802832 | | FEB 18 REVENUES | 413000 | | 2,479.07 | | U |
| 03/31/2018 | CR05 | J1803159 | | MAR 18 REVENUES | 413000 | | 20,877.45 | | U |
| ENDING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 282,112.95 | 0.00 | |
| BEGINNING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800487 | | JULY 17 REVENUES | 414000 | | 7,339.04 | | U |
| 08/31/2017 | CR05 | J1800856 | | AUG 17 EXPENDITURES | 414000 | | 2,965.02 | | U |
| 09/30/2017 | CR05 | J1801163 | | SEP 17 REVENUES | 414000 | | 2,864.29 | | U |
| 10/31/2017 | CR05 | J1801612 | | OCT 17 REVENUES | 414000 | | 7,682.82 | | U |
| 11/30/2017 | CR05 | J1801884 | | NOV 17 REVENUES | 414000 | | 10,710.94 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 1 - Deb 8150 | | | | | | | | | |
| 12/31/2017 | CR05 | J1802157 | | DEC 17 REVENUES | 414000 | | 6,726.49 | | U |
| 01/31/2018 | CR05 | J1802519 | | JAN 18 REVENUES | 414000 | | 520.23 | | U |
| 02/28/2018 | CR05 | J1802832 | | FEB 18 REVENUES | 414000 | | 371.85 | | U |
| 03/31/2018 | CR05 | J1803159 | | MAR 18 REVENUES | 414000 | | 3,131.43 | | U |
| ENDING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 42,312.11 | 0.00 | |
| BEGINNING BALANCE: Fee in Lieu of Taxes | | | | | 417100 | 0.00 | 0.00 | 0.00 | |
| 11/30/2017 | CR05 | J1801884 | | NOV 17 REVENUES | 417100 | | 437.61 | | U |
| 02/28/2018 | CR05 | J1802832 | | FEB 18 REVENUES | 417100 | | 1,314,916.35 | | U |
| 03/31/2018 | CR05 | J1803159 | | MAR 18 REVENUES | 417100 | | 49,656.85 | | U |
| ENDING BALANCE: Fee in Lieu of Taxes | | | | | 417100 | 0.00 | 1,365,010.81 | 0.00 | |
| BEGINNING BALANCE: FILOT - Prior Year | | | | | 417120 | 0.00 | 0.00 | 0.00 | |
| 03/31/2018 | CR05 | J1803159 | | MAR 18 REVENUES | 417120 | | 875.22 | | U |
| ENDING BALANCE: FILOT - Prior Year | | | | | 417120 | 0.00 | 875.22 | 0.00 | |
| BEGINNING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800487 | | JULY 17 REVENUES | 418000 | | 23,815.71 | | U |
| 08/31/2017 | CR05 | J1800856 | | AUG 17 EXPENDITURES | 418000 | | 19,639.87 | | U |
| 09/30/2017 | CR05 | J1801163 | | SEP 17 REVENUES | 418000 | | 7,959.50 | | U |
| 10/31/2017 | CR05 | J1801612 | | OCT 17 REVENUES | 418000 | | 2,972.70 | | U |
| 11/30/2017 | CR05 | J1801884 | | NOV 17 REVENUES | 418000 | | 3,396.04 | | U |
| 12/31/2017 | CR05 | J1802157 | | DEC 17 REVENUES | 418000 | | 4,187.98 | | U |
| 01/31/2018 | CR05 | J1802519 | | JAN 18 REVENUES | 418000 | | 12,357.64 | | U |
| 02/28/2018 | CR05 | J1802832 | | FEB 18 REVENUES | 418000 | | 8,421.79 | | U |
| 03/31/2018 | CR05 | J1803159 | | MAR 18 REVENUES | 418000 | | 1,692.59 | | U |
| ENDING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 84,443.82 | 0.00 | |
| BEGINNING BALANCE: Merchants Exemptions | | | | | 419000 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | CR05 | J1800856 | | AUG 17 EXPENDITURES | 419000 | | 20,815.83 | | U |
| 10/31/2017 | CR05 | J1801612 | | OCT 17 REVENUES | 419000 | | 20,815.83 | | U |
| 02/28/2018 | CR05 | J1802832 | | FEB 18 REVENUES | 419000 | | 20,815.83 | | U |
| ENDING BALANCE: Merchants Exemptions | | | | | 419000 | 0.00 | 62,447.49 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800487 | | JULY 17 REVENUES | 461000 | | 15,000.41 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 1 - Deb 8150 | | | | | | | | | |
| 08/31/2017 | CR05 | J1800856 | | AUG 17 EXPENDITURES | 461000 | | 14,709.53 | | U |
| 09/30/2017 | CR05 | J1801163 | | SEP 17 REVENUES | 461000 | | 11,365.99 | | U |
| 10/31/2017 | CR05 | J1801612 | | OCT 17 REVENUES | 461000 | | 12,405.75 | | U |
| 11/30/2017 | CR05 | J1801884 | | NOV 17 REVENUES | 461000 | | 16,764.16 | | U |
| 12/31/2017 | CR05 | J1802157 | | DEC 17 REVENUES | 461000 | | 31,033.93 | | U |
| 01/31/2018 | CR05 | J1802519 | | JAN 18 REVENUES | 461000 | | 39,044.95 | | U |
| 02/28/2018 | CR05 | J1802832 | | FEB 18 REVENUES | 461000 | | 45,810.44 | | U |
| 03/31/2018 | CR05 | J1803159 | | MAR 18 REVENUES | 461000 | | 11,759.29 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 197,894.45 | 0.00 | |
| BEGINNING BALANCE: Interest - Bonds (Schools) | | | | | 552200 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | EX01 | J1800488 | | JULY 17 EXPENDITURES | 552200 | | 8,442,213.75 | | U |
| 08/31/2017 | EX01 | J1800857 | | AUG 17 EXPENDITURES | 552200 | | 914,541.67 | | U |
| 01/31/2018 | EX01 | J1802520 | | JAN 18 EXPENDITURES | 552200 | | 7,335,947.34 | | U |
| 02/28/2018 | EX01 | J1802833 | | FEB 18 EXPENDITURES | 552200 | | 1,252,748.52 | | U |
| 03/31/2018 | EX01 | J1803160 | | MAR 18 EXPENDITURES | 552200 | | 530,670.00 | | U |
| ENDING BALANCE: Interest - Bonds (Schools) | | | | | 552200 | 0.00 | 18,476,121.28 | 0.00 | |
| BEGINNING BALANCE: Principal - Bonds (Schools) | | | | | 555100 | 0.00 | 0.00 | 0.00 | |
| 01/31/2018 | EX01 | J1802520 | | JAN 18 EXPENDITURES | 555100 | | 14,415,000.00 | | U |
| 02/28/2018 | EX01 | J1802833 | | FEB 18 EXPENDITURES | 555100 | | 25,805,000.00 | | U |
| ENDING BALANCE: Principal - Bonds (Schools) | | | | | 555100 | 0.00 | 40,220,000.00 | 0.00 | |
| BEGINNING BALANCE: Fiscal Agent Fees | | | | | 559900 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | EX01 | J1800488 | | JULY 17 EXPENDITURES | 559900 | | 806.25 | | U |
| 09/30/2017 | EX01 | J1801164 | | SEP 17 EXPENDITURES | 559900 | | 537.50 | | U |
| 10/31/2017 | EX01 | J1801613 | | OCT 17 EXPENDITURES | 559900 | | 806.25 | | U |
| 11/30/2017 | EX01 | J1801885 | | NOV 17 EXPENDITURES | 559900 | | 1,575.00 | | U |
| 01/31/2018 | EX01 | J1802520 | | JAN 18 EXPENDITURES | 559900 | | 1,750.00 | | U |
| 02/28/2018 | EX01 | J1802833 | | FEB 18 EXPENDITURES | 559900 | | 1,331.25 | | U |
| 03/31/2018 | EX01 | J1803160 | | MAR 18 EXPENDITURES | 559900 | | 1,850.00 | | U |
| ENDING BALANCE: Fiscal Agent Fees | | | | | 559900 | 0.00 | 8,656.25 | 0.00 | |

17-MAY-2018 02:38:03 PM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-MAR-2018

PAGE 357
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 | | | | | | | | | |
| TOTAL FUND: 8150 School District No. 1 - Deb | | | | | | | | | |
| | | | | REVENUE | 05 | 0.00 | 47,931,355.78 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 0.00 | 58,704,777.53 | 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 |
|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 1-2012 | | | | | 8153 | | | | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800489 | | JULY 17 REVENUES | 461000 | | 25.81 | | U |
| 08/31/2017 | CR05 | J1800858 | | AUG 17 REVENUES | 461000 | | 3.42 | | U |
| 09/30/2017 | CR05 | J1801165 | | SEP 17 REVENUES | 461000 | | 2.75 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 31.98 | 0.00 | |
| BEGINNING BALANCE: Other Disbursements | | | | | 539550 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | EX01 | J1800490 | | JULY 17 EXPENDITURES | 539550 | | 35,630.47 | | U |
| 09/30/2017 | EX01 | J1801166 | | SEP 17 EXPENDITURES | 539550 | | 3,544.81 | | U |
| ENDING BALANCE: Other Disbursements | | | | | 539550 | 0.00 | 39,175.28 | 0.00 | |
| TOTAL FUND: 8153 School District No. 1-2012 | | | | | | | | | |
| REVENUE | | | | | 05 | 0.00 | 31.98 | 0.00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 0.00 | 39,175.28 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| SD# 1 - GO Bond Series 2013 | | | | | 8155 | | | | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800491 | | JULY 17 REVENUES | 461000 | | 24,975.12 | | U |
| 08/31/2017 | CR05 | J1800859 | | AUG 17 REVENUES | 461000 | | 22,644.29 | | U |
| 09/30/2017 | CR05 | J1801167 | | SEP 17 REVENUES | 461000 | | 22,192.79 | | U |
| 10/31/2017 | CR05 | J1801614 | | OCT 17 REVENUES | 461000 | | 21,611.05 | | U |
| 11/30/2017 | CR05 | J1801886 | | NOV 17 REVENUES | 461000 | | 18,819.08 | | U |
| 12/31/2017 | CR05 | J1802158 | | DEC 17 REVENUES | 461000 | | 20,951.38 | | U |
| 01/31/2018 | CR05 | J1802521 | | JAN 18 REVENUES | 461000 | | 21,779.70 | | U |
| 02/28/2018 | CR05 | J1802834 | | FEB 18 REVENUES | 461000 | | 20,068.52 | | U |
| 03/31/2018 | CR05 | J1803162 | | MAR 18 REVENUES | 461000 | | 25,035.66 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 198,077.59 | 0.00 | |
| BEGINNING BALANCE: Other Disbursements | | | | | 539550 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | EX01 | J1800492 | | JULY 17 EXPENDITURES | 539550 | | 3,171,500.62 | | U |
| 10/31/2017 | EX01 | J1801615 | | OCT 17 EXPENDITURES | 539550 | | 4,568,502.71 | | U |
| 12/31/2017 | EX01 | J1802159 | | DEC 17 EXPENDITURES | 539550 | | 820,681.96 | | U |
| 01/31/2018 | EX01 | J1802522 | | JAN 18 EXPENDITURES | 539550 | | 1,448,106.12 | | U |
| 03/31/2018 | EX01 | J1803163 | | MAR 18 EXPENDITURES | 539550 | | 485,085.18 | | U |
| ENDING BALANCE: Other Disbursements | | | | | 539550 | 0.00 | 10,493,876.59 | 0.00 | |
| TOTAL FUND: 8155 SD# 1 - GO Bond Series 2013 | | | | | | | | | |
| REVENUE | | | | | 05 | 0.00 | 198,077.59 | 0.00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 0.00 | 10,493,876.59 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| SD# 1 - GO Bond Series 2013 | | | | | 8156 | | | | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800493 | | JULY 17 REVENUES | 461000 | | 10.05 | | U |
| 08/31/2017 | CR05 | J1800860 | | AUG 17 REVENUES | 461000 | | 9.93 | | U |
| 09/30/2017 | CR05 | J1801168 | | SEP 17 REVENUES | 461000 | | 9.58 | | U |
| 10/31/2017 | CR05 | J1801616 | | OCT 17 REVENUE | 461000 | | 6.41 | | U |
| 11/30/2017 | CR05 | J1801887 | | NOV 17 REVENUES | 461000 | | 1.45 | | U |
| 12/31/2017 | CR05 | J1802160 | | DEC 17 REVENUES | 461000 | | 1.29 | | U |
| 01/31/2018 | CR05 | J1802523 | | JAN 18 REVENUES | 461000 | | 1.24 | | U |
| 02/28/2018 | CR05 | J1802835 | | FEB 18 REVENUES | 461000 | | 1.23 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 41.18 | 0.00 | |
| BEGINNING BALANCE: Other Disbursements | | | | | 539550 | 0.00 | 0.00 | 0.00 | |
| 09/30/2017 | EX01 | J1801169 | | SEP 17 EXPENDITURES | 539550 | | 292.69 | | U |
| 10/31/2017 | EX01 | J1801617 | | OCT 17 EXPENDITURES | 539550 | | 8,560.78 | | U |
| 12/31/2017 | EX01 | J1802161 | | DEC 17 EXPENDITURES | 539550 | | 508.79 | | U |
| 02/28/2018 | EX01 | J1802836 | | FEB 18 EXPENDITURES | 539550 | | 1,092.62 | | U |
| ENDING BALANCE: Other Disbursements | | | | | 539550 | 0.00 | 10,454.88 | 0.00 | |
| TOTAL FUND: 8156 SD# 1 - GO Bond Series 2013 | | | | | | | | | |
| | | | | REVENUE | 05 | 0.00 | 41.18 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 0.00 | 10,454.88 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
| | | | | SD# 1 - GO Bonds S2014 | 8158 | | | | |
| | | | | BEGINNING BALANCE: Investment Interest | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800494 | | JULY 17 REVENUES | 461000 | | 2,036.67 | | U |
| 08/31/2017 | CR05 | J1800861 | | AUG 17 REVENUES | 461000 | | 1,968.12 | | U |
| 09/30/2017 | CR05 | J1801170 | | SEP 17 REVENUES | 461000 | | 1,928.90 | | U |
| 10/31/2017 | CR05 | J1801618 | | OCT 17 REVENUE | 461000 | | 2,043.08 | | U |
| 11/30/2017 | CR05 | J1801888 | | NOV 17 REVENUES | 461000 | | 2,021.66 | | U |
| 12/31/2017 | CR05 | J1802162 | | DEC 17 REVENUES | 461000 | | 2,307.03 | | U |
| 01/31/2018 | CR05 | J1802524 | | JAN 18 REVENUES | 461000 | | 2,540.73 | | U |
| 02/28/2018 | CR05 | J1802837 | | FEB 18 REVENUES | 461000 | | 2,442.18 | | U |
| 03/31/2018 | CR05 | J1803165 | | MAR 18 REVENUES | 461000 | | 3,112.68 | | U |
| | | | | ENDING BALANCE: Investment Interest | 461000 | 0.00 | 20,401.05 | 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 |
| 03/31/2018 | EX01 | J1803166 | | MAR 18 EXPENDITURES | 539550 | | 6,932.29 | | U |
| | | | | ENDING BALANCE: Other Disbursements | 539550 | 0.00 | 69,535.23 | 0.00 | |
| | | | | TOTAL FUND: 8158 SD# 1 - GO Bonds S2014 | | | | | |
| | | | | REVENUE | 05 | 0.00 | 20,401.05 | 0.00 | |
| | | | | GENERAL OPERATING EXPENDITURES | 07 | 0.00 | 69,535.23 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|----------------------|-----------------|----------------------|----------------------|---------|
| SD# 1 - GO Bond Series 2015 | | | | | 8161 | | | | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800496 | | JULY 17 REVENUES | 461000 | | 2,146.40 | | U |
| 08/31/2017 | CR05 | J1800862 | | AUG 17 REVENUES | 461000 | | 2,081.35 | | U |
| 09/30/2017 | CR05 | J1801171 | | SEP 17 REVENUES | 461000 | | 2,039.53 | | U |
| 10/31/2017 | CR05 | J1801619 | | OCT 17 REVENUES | 461000 | | 1,463.84 | | U |
| 11/30/2017 | CR05 | J1801889 | | NOV 17 REVENUES | 461000 | | 505.50 | | U |
| 12/31/2017 | CR05 | J1802163 | | DEC 17 REVENUES | 461000 | | 319.89 | | U |
| 01/31/2018 | CR05 | J1802525 | | JAN 18 REVENUES | 461000 | | 190.10 | | U |
| 02/28/2018 | CR05 | J1802838 | | FEB 18 REVENUES | 461000 | | 134.22 | | U |
| 03/31/2018 | CR05 | J1803167 | | MAR 18 REVENUES | 461000 | | 171.64 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 9,052.47 | 0.00 | |
| BEGINNING BALANCE: Other Disbursements | | | | | 539550 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | EX01 | J1800497 | | JULY 17 EXPENDITURES | 539550 | | 54,369.76 | | U |
| 09/30/2017 | EX01 | J1801172 | | SEP 17 EXPENDITURES | 539550 | | 1,119.10 | | U |
| 10/31/2017 | EX01 | J1801620 | | OCT 17 EXPENDITURES | 539550 | | 1,676,543.71 | | U |
| 12/31/2017 | EX01 | J1802164 | | DEC 17 EXPENDITURES | 539550 | | 325,058.31 | | U |
| 01/31/2018 | EX01 | J1802526 | | JAN 18 EXPENDITURES | 539550 | | 80,991.12 | | U |
| ENDING BALANCE: Other Disbursements | | | | | 539550 | 0.00 | 2,138,082.00 | 0.00 | |
| TOTAL FUND: 8161 SD# 1 - GO Bond Series 2015 | | | | | | | | | |
| | | | | | REVENUE | 05 | 0.00 | 9,052.47 | 0.00 |
| | | | | | GENERAL EXPENDITURES | OPERATING 07 | 0.00 | 2,138,082.00 | 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 BAN Series 2016B 8164 | | | | | | | | | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800498 | | JULY 17 REVENUES | 461000 | | 6,917.95 | | U |
| 08/31/2017 | CR05 | J1800863 | | AUG 17 REVENUES | 461000 | | 6,334.17 | | U |
| 09/30/2017 | CR05 | J1801173 | | SEP 17 REVENUES | 461000 | | 6,199.14 | | U |
| 10/31/2017 | CR05 | J1801621 | | OCT 17 REVENUES | 461000 | | 6,548.04 | | U |
| 11/30/2017 | CR05 | J1801890 | | NOV 17 REVENUES | 461000 | | 6,480.46 | | U |
| 12/31/2017 | CR05 | J1802165 | | DEC 17 REVENUES | 461000 | | 7,368.16 | | U |
| 01/31/2018 | CR05 | J1802527 | | JAN 18 REVENUES | 461000 | | 8,034.49 | | U |
| 02/28/2018 | CR05 | J1802839 | | FEB 18 REVENUES | 461000 | | 7,679.53 | | U |
| 03/31/2018 | CR05 | J1803168 | | MAR 18 REVENUES | 461000 | | 9,617.74 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 65,179.68 | 0.00 | |
| BEGINNING BALANCE: Other Disbursements | | | | | 539550 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | EX01 | J1800499 | | JULY 17 EXPENDITURES | 539550 | | 778,756.00 | | U |
| 09/30/2017 | EX01 | J1801174 | | SEP 17 EXPENDITURES | 539550 | | 27,842.00 | | U |
| 12/31/2017 | EX01 | J1802166 | | DEC 17 EXPENDITURES | 539550 | | 53,395.00 | | U |
| 01/31/2018 | EX01 | J1802528 | | JAN 18 EXPENDITURES | 539550 | | 72,489.60 | | U |
| 03/31/2018 | EX01 | J1803170 | | MAR 18 EXPENDITURES | 539550 | | 156,060.02 | | U |
| ENDING BALANCE: Other Disbursements | | | | | 539550 | 0.00 | 1,088,542.62 | 0.00 | |
| TOTAL FUND: 8164 SD# 1 - GO BAN Series 2016B | | | | | | | | | |
| REVENUE | | | | | 05 | 0.00 | 65,179.68 | 0.00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 0.00 | 1,088,542.62 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| SD# 1 - GO BOND Series 2017 | | | | | 8165 | | | | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800500 | | JULY 17 REVENUES | 461000 | | 28,867.11 | | U |
| 08/31/2017 | CR05 | J1800864 | | AUG 17 REVENUES | 461000 | | 28,443.41 | | U |
| 09/30/2017 | CR05 | J1801175 | | SEP 17 REVENUES | 461000 | | 27,876.30 | | U |
| 10/31/2017 | CR05 | J1801622 | | OCT 17 REVENUES | 461000 | | 29,526.80 | | U |
| 11/30/2017 | CR05 | J1801891 | | NOV 17 REVENUES | 461000 | | 29,223.65 | | U |
| 12/31/2017 | CR05 | J1802167 | | DEC 17 REVENUES | 461000 | | 33,141.00 | | U |
| 01/31/2018 | CR05 | J1802529 | | JAN 18 REVENUES | 461000 | | 35,277.39 | | U |
| 02/28/2018 | CR05 | J1802840 | | FEB 18 REVENUES | 461000 | | 32,970.98 | | U |
| 03/31/2018 | CR05 | J1803171 | | MAR 18 REVENUES | 461000 | | 39,488.35 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 284,814.99 | 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 |
| 12/31/2017 | EX01 | J1802168 | | DEC 17 EXPENDITURES | 539550 | | 414,325.47 | | U |
| 01/31/2018 | EX01 | J1802530 | | JAN 18 EXPENDITURES | 539550 | | 1,568,073.28 | | U |
| 03/31/2018 | EX01 | J1803173 | | MAR 18 EXPENDITURES | 539550 | | 3,260,601.18 | | U |
| ENDING BALANCE: Other Disbursements | | | | | 539550 | 0.00 | 5,246,150.99 | 0.00 | |
| TOTAL FUND: 8165 SD# 1 - GO BOND Series 2017 | | | | | | | | | |
| REVENUE | | | | | 05 | 0.00 | 284,814.99 | 0.00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 0.00 | 5,246,150.99 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP | |
|--|-----------|-----------------|----------------|---------------------|----------------------------------|-----------------|----------------------|----------------------|---------|--|
| SD# 1 - GO ADV REFUND BONDS | | | | | 8166 | | | | | |
| BEGINNING BALANCE: | | | | | General Obligation Bond Proceeds | 495100 | 0.00 | 0.00 | 0.00 | |
| 10/31/2017 | CR05 | J1801665 | | OCT 17 REVENUES | 495100 | | 289,937.06 | | U | |
| ENDING BALANCE: | | | | | General Obligation Bond Proceeds | 495100 | 0.00 | 289,937.06 | 0.00 | |
| BEGINNING BALANCE: | | | | | Bond Issuance Cost / Contingency | 559901 | 0.00 | 0.00 | 0.00 | |
| 10/31/2017 | EX01 | J1801666 | | OCT 17 EXPENDITURES | 559901 | | 96,083.00 | | U | |
| 11/30/2017 | EX01 | J1801892 | | NOV 17 EXPENDITURES | 559901 | | 5,000.00 | | U | |
| 12/31/2017 | EX01 | J1802169 | | DEC 17 EXPENDITURES | 559901 | | 176,906.36 | | U | |
| ENDING BALANCE: | | | | | Bond Issuance Cost / Contingency | 559901 | 0.00 | 277,989.36 | 0.00 | |
| TOTAL FUND: 8166 SD# 1 - GO ADV REFUND BONDS | | | | | | | | | | |
| | | | | | REVENUE | 05 | 0.00 | 289,937.06 | 0.00 | |
| | | | | | GENERAL EXPENDITURES | OPERATING 07 | 0.00 | 277,989.36 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| SD# 1 - GO BOND SERIES 2017 8167 | | | | | | | | | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 11/30/2017 | CR05 | J1801929 | | NOV 17 REVENUES | 461000 | | 4,255.26 | | U |
| 12/31/2017 | CR05 | J1802170 | | DEC 17 REVENUES | 461000 | | 9,075.13 | | U |
| 01/31/2018 | CR05 | J1802531 | | JAN 18 REVENUES | 461000 | | 9,994.25 | | U |
| 02/28/2018 | CR05 | J1802841 | | FEB 18 REVENUES | 461000 | | 9,606.64 | | U |
| 03/31/2018 | CR05 | J1803174 | | MAR 18 REVENUES | 461000 | | 12,278.85 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 45,210.13 | 0.00 | |
| BEGINNING BALANCE: General Obligation Bond Proceeds | | | | | 495100 | 0.00 | 0.00 | 0.00 | |
| 11/30/2017 | CR05 | J1801929 | | NOV 17 REVENUES | 495100 | | 8,247,335.62 | | U |
| ENDING BALANCE: General Obligation Bond Proceeds | | | | | 495100 | 0.00 | 8,247,335.62 | 0.00 | |
| BEGINNING BALANCE: Bond Issuance Cost / Contingency | | | | | 559901 | 0.00 | 0.00 | 0.00 | |
| 11/30/2017 | EX01 | J1801930 | | NOV 17 EXPENDITURES | 559901 | | 32,725.00 | | U |
| 12/31/2017 | EX01 | J1802171 | | DEC 17 EXPENDITURES | 559901 | | 35,000.00 | | U |
| ENDING BALANCE: Bond Issuance Cost / Contingency | | | | | 559901 | 0.00 | 67,725.00 | 0.00 | |
| TOTAL FUND: 8167 SD# 1 - GO BOND SERIES 2017 | | | | | | | | | |
| REVENUE | | | | | 05 | 0.00 | 8,292,545.75 | 0.00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 0.00 | 67,725.00 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 2 - Gen 8210 | | | | | | | | | |
| BEGINNING BALANCE: State - DOE Aid to Subdivisions | | | | | 403112 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800502 | | JULY 17 REVENUES | 403112 | | 3,603,088.32 | | U |
| 08/31/2017 | CR05 | J1800865 | | AUG 17 REVENUES | 403112 | | 4,820,751.89 | | U |
| 09/30/2017 | CR05 | J1801176 | | SEP 17 REVENUES | 403112 | | 4,250,830.91 | | U |
| 10/31/2017 | CR05 | J1801624 | | OCT 17 REVENUES | 403112 | | 4,158,882.42 | | U |
| 11/30/2017 | CR05 | J1801893 | | NOV 17 REVENUES | 403112 | | 4,482,289.06 | | U |
| 12/31/2017 | CR05 | J1802173 | | DEC 17 REVENUES | 403112 | | 3,895,556.30 | | U |
| 01/31/2018 | CR05 | J1802532 | | JAN 18 REVENUES | 403112 | | 3,705,630.88 | | U |
| 02/28/2018 | CR05 | J1802842 | | FEB 18 REVENUES | 403112 | | 5,614,983.33 | | U |
| 03/31/2018 | CR05 | J1803184 | | MAR 18 REVENUES | 403112 | | 3,913,768.87 | | U |
| ENDING BALANCE: State - DOE Aid to Subdivisions | | | | | 403112 | 0.00 | 38,445,781.98 | 0.00 | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800502 | | JULY 17 REVENUES | 410000 | | 12,522.07 | | U |
| 08/31/2017 | CR05 | J1800865 | | AUG 17 REVENUES | 410000 | | -15,243.58 | | U |
| 09/30/2017 | CR05 | J1801176 | | SEP 17 REVENUES | 410000 | | 22,875.90 | | U |
| 10/31/2017 | CR05 | J1801624 | | OCT 17 REVENUES | 410000 | | 1,301,624.20 | | U |
| 11/30/2017 | CR05 | J1801893 | | NOV 17 REVENUES | 410000 | | 1,233,337.70 | | U |
| 12/31/2017 | CR05 | J1802173 | | DEC 17 REVENUES | 410000 | | 4,481,117.59 | | U |
| 01/31/2018 | CR05 | J1802532 | | JAN 18 REVENUES | 410000 | | 12,584,859.83 | | U |
| 02/28/2018 | CR05 | J1802842 | | FEB 18 REVENUES | 410000 | | 221,437.71 | | U |
| 03/31/2018 | CR05 | J1803184 | | MAR 18 REVENUES | 410000 | | 135,880.81 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 19,978,412.23 | 0.00 | |
| BEGINNING BALANCE: State Property Tax Relief Reimburse | | | | | 410510 | 0.00 | 0.00 | 0.00 | |
| 12/31/2017 | CR05 | J1802173 | | DEC 17 REVENUES | 410510 | | 4,499,229.43 | | U |
| ENDING BALANCE: State Property Tax Relief Reimburse | | | | | 410510 | 0.00 | 4,499,229.43 | 0.00 | |
| BEGINNING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800502 | | JULY 17 REVENUES | 410530 | | 105.19 | | U |
| 08/31/2017 | CR05 | J1800865 | | AUG 17 REVENUES | 410530 | | 192.15 | | U |
| 09/30/2017 | CR05 | J1801176 | | SEP 17 REVENUES | 410530 | | 303.35 | | U |
| 10/31/2017 | CR05 | J1801624 | | OCT 17 REVENUES | 410530 | | 6,570.81 | | U |
| 11/30/2017 | CR05 | J1801893 | | NOV 17 REVENUES | 410530 | | 1,947.79 | | U |
| 12/31/2017 | CR05 | J1802173 | | DEC 17 REVENUES | 410530 | | 10,302.31 | | U |
| 01/31/2018 | CR05 | J1802532 | | JAN 18 REVENUES | 410530 | | 33,007.96 | | U |
| 02/28/2018 | CR05 | J1802842 | | FEB 18 REVENUES | 410530 | | 373.22 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 2 - Gen 8210 | | | | | | | | | |
| 03/31/2018 | CR05 | J1803184 | | MAR 18 REVENUES | 410530 | | 904.50 | | U |
| ENDING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 53,707.28 | 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 |
| 10/31/2017 | CR05 | J1801624 | | OCT 17 REVENUES | 410535 | | 568,357.30 | | U |
| 11/30/2017 | CR05 | J1801893 | | NOV 17 REVENUES | 410535 | | 568,357.30 | | U |
| 12/31/2017 | CR05 | J1802173 | | DEC 17 REVENUES | 410535 | | 568,357.30 | | U |
| 01/31/2018 | CR05 | J1802532 | | JAN 18 REVENUES | 410535 | | 568,357.30 | | U |
| 02/28/2018 | CR05 | J1802842 | | FEB 18 REVENUES | 410535 | | 568,357.30 | | U |
| 03/31/2018 | CR05 | J1803184 | | MAR 18 REVENUES | 410535 | | 568,357.30 | | U |
| ENDING BALANCE: State Sales Tax - School Tax Relief | | | | | 410535 | 0.00 | 3,954,469.80 | 0.00 | |
| BEGINNING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800502 | | JULY 17 REVENUES | 411000 | | 414,022.59 | | U |
| 08/31/2017 | CR05 | J1800865 | | AUG 17 REVENUES | 411000 | | 387,462.58 | | U |
| 09/30/2017 | CR05 | J1801176 | | SEP 17 REVENUES | 411000 | | 533,342.01 | | U |
| 10/31/2017 | CR05 | J1801624 | | OCT 17 REVENUES | 411000 | | 395,915.53 | | U |
| 11/30/2017 | CR05 | J1801893 | | NOV 17 REVENUES | 411000 | | 335,921.32 | | U |
| 12/31/2017 | CR05 | J1802173 | | DEC 17 REVENUES | 411000 | | 321,188.10 | | U |
| 01/31/2018 | CR05 | J1802532 | | JAN 18 REVENUES | 411000 | | 354,423.01 | | U |
| 02/28/2018 | CR05 | J1802842 | | FEB 18 REVENUES | 411000 | | 277,657.70 | | U |
| 03/31/2018 | CR05 | J1803184 | | MAR 18 REVENUES | 411000 | | 433,910.16 | | U |
| ENDING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 3,453,843.00 | 0.00 | |
| BEGINNING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800502 | | JULY 17 REVENUES | 412000 | | 1.95 | | U |
| 08/31/2017 | CR05 | J1800865 | | AUG 17 REVENUES | 412000 | | -2.21 | | U |
| 10/31/2017 | CR05 | J1801624 | | OCT 17 REVENUES | 412000 | | 0.86 | | U |
| 11/30/2017 | CR05 | J1801893 | | NOV 17 REVENUES | 412000 | | -6.28 | | U |
| 01/31/2018 | CR05 | J1802532 | | JAN 18 REVENUES | 412000 | | 5,062.87 | | U |
| 02/28/2018 | CR05 | J1802842 | | FEB 18 REVENUES | 412000 | | 14,271.89 | | U |
| 03/31/2018 | CR05 | J1803184 | | MAR 18 REVENUES | 412000 | | 16,712.96 | | U |
| ENDING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | 36,042.04 | 0.00 | |
| BEGINNING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800502 | | JULY 17 REVENUES | 413000 | | 84,218.12 | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 2 - Gen 8210 | | | | | | | | | |
| 08/31/2017 | CR05 | J1800865 | | AUG 17 REVENUES | 413000 | | 38,890.85 | | U |
| 09/30/2017 | CR05 | J1801176 | | SEP 17 REVENUES | 413000 | | 39,703.85 | | U |
| 10/31/2017 | CR05 | J1801624 | | OCT 17 REVENUES | 413000 | | 74,302.34 | | U |
| 11/30/2017 | CR05 | J1801893 | | NOV 17 REVENUES | 413000 | | 163,467.64 | | U |
| 12/31/2017 | CR05 | J1802173 | | DEC 17 REVENUES | 413000 | | 90,944.99 | | U |
| 01/31/2018 | CR05 | J1802532 | | JAN 18 REVENUES | 413000 | | 6,497.11 | | U |
| 02/28/2018 | CR05 | J1802842 | | FEB 18 REVENUES | 413000 | | 1,181.21 | | U |
| 03/31/2018 | CR05 | J1803184 | | MAR 18 REVENUES | 413000 | | 28,074.92 | | U |
| ENDING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 527,281.03 | 0.00 | |
| BEGINNING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800502 | | JULY 17 REVENUES | 414000 | | 12,632.56 | | U |
| 08/31/2017 | CR05 | J1800865 | | AUG 17 REVENUES | 414000 | | 5,833.23 | | U |
| 09/30/2017 | CR05 | J1801176 | | SEP 17 REVENUES | 414000 | | 5,955.71 | | U |
| 10/31/2017 | CR05 | J1801624 | | OCT 17 REVENUES | 414000 | | 11,145.17 | | U |
| 11/30/2017 | CR05 | J1801893 | | NOV 17 REVENUES | 414000 | | 24,519.45 | | U |
| 12/31/2017 | CR05 | J1802173 | | DEC 17 REVENUES | 414000 | | 13,641.39 | | U |
| 01/31/2018 | CR05 | J1802532 | | JAN 18 REVENUES | 414000 | | 974.56 | | U |
| 02/28/2018 | CR05 | J1802842 | | FEB 18 REVENUES | 414000 | | 177.12 | | U |
| 03/31/2018 | CR05 | J1803184 | | MAR 18 REVENUES | 414000 | | 4,211.42 | | U |
| ENDING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 79,090.61 | 0.00 | |
| BEGINNING BALANCE: Fee in Lieu of Taxes | | | | | 417100 | 0.00 | 0.00 | 0.00 | |
| 02/28/2018 | CR05 | J1802842 | | FEB 18 REVENUES | 417100 | | 4,340,131.56 | | U |
| 03/31/2018 | CR05 | J1803184 | | MAR 18 REVENUES | 417100 | | 32,418.08 | | U |
| ENDING BALANCE: Fee in Lieu of Taxes | | | | | 417100 | 0.00 | 4,372,549.64 | 0.00 | |
| BEGINNING BALANCE: PILOT - Prior Year | | | | | 417120 | 0.00 | 0.00 | 0.00 | |
| 03/31/2018 | CR05 | J1803184 | | MAR 18 REVENUES | 417120 | | 42,563.42 | | U |
| ENDING BALANCE: PILOT - Prior Year | | | | | 417120 | 0.00 | 42,563.42 | 0.00 | |
| BEGINNING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800502 | | JULY 17 REVENUES | 418000 | | 21,079.41 | | U |
| 08/31/2017 | CR05 | J1800865 | | AUG 17 REVENUES | 418000 | | 17,383.36 | | U |
| 09/30/2017 | CR05 | J1801176 | | SEP 17 REVENUES | 418000 | | 7,044.99 | | U |
| 10/31/2017 | CR05 | J1801624 | | OCT 17 REVENUES | 418000 | | 2,631.15 | | U |

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|---|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 2 - Gen 8210 | | | | | | | | | |
| 11/30/2017 | CR05 | J1801893 | | NOV 17 REVENUES | 418000 | | 3,005.85 | | U |
| 12/31/2017 | CR05 | J1802173 | | DEC 17 REVENUES | 418000 | | 3,706.80 | | U |
| 01/31/2018 | CR05 | J1802532 | | JAN 18 REVENUES | 418000 | | 10,040.22 | | U |
| 02/28/2018 | CR05 | J1802842 | | FEB 18 REVENUES | 418000 | | 6,745.84 | | U |
| 03/31/2018 | CR05 | J1803184 | | MAR 18 REVENUES | 418000 | | 1,355.47 | | U |
| ENDING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 72,993.09 | 0.00 | |
| BEGINNING BALANCE: Merchants Exemptions | | | | | 419000 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | CR05 | J1800865 | | AUG 17 REVENUES | 419000 | | 135,906.85 | | U |
| 10/31/2017 | CR05 | J1801624 | | OCT 17 REVENUES | 419000 | | 135,906.85 | | U |
| 02/28/2018 | CR05 | J1802842 | | FEB 18 REVENUES | 419000 | | 135,906.85 | | U |
| ENDING BALANCE: Merchants Exemptions | | | | | 419000 | 0.00 | 407,720.55 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800502 | | JULY 17 REVENUES | 461000 | | 281.05 | | U |
| 08/31/2017 | CR05 | J1800865 | | AUG 17 REVENUES | 461000 | | 350.49 | | U |
| 09/30/2017 | CR05 | J1801176 | | SEP 17 REVENUES | 461000 | | 525.32 | | U |
| 10/31/2017 | CR05 | J1801624 | | OCT 17 REVENUES | 461000 | | 728.46 | | U |
| 11/30/2017 | CR05 | J1801893 | | NOV 17 REVENUES | 461000 | | 1,428.06 | | U |
| 12/31/2017 | CR05 | J1802173 | | DEC 17 REVENUES | 461000 | | 2,666.99 | | U |
| 01/31/2018 | CR05 | J1802532 | | JAN 18 REVENUES | 461000 | | 9,939.42 | | U |
| 02/28/2018 | CR05 | J1802842 | | FEB 18 REVENUES | 461000 | | 6,937.51 | | U |
| 03/31/2018 | CR05 | J1803184 | | MAR 18 REVENUES | 461000 | | 1,043.77 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 23,901.07 | 0.00 | |
| BEGINNING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | EX01 | J1800866 | | AUG 17 EXPENDITURES | 539500 | | 544,862.94 | | U |
| 09/30/2017 | EX01 | J1801177 | | SEP 17 EXPENDITURES | 539500 | | 570,773.72 | | U |
| 10/31/2017 | EX01 | J1801625 | | OCT 17 EXPENDITURES | 539500 | | 609,751.13 | | U |
| 11/30/2017 | EX01 | J1801894 | | NOV 17 EXPENDITURES | 539500 | | 1,928,825.37 | | U |
| 12/31/2017 | EX01 | J1802174 | | DEC 17 EXPENDITURES | 539500 | | 1,763,621.53 | | U |
| 01/31/2018 | EX01 | J1802533 | | JAN 18 EXPENDITURES | 539500 | | 4,923,568.17 | | U |
| 02/28/2018 | EX01 | J1802843 | | FEB 18 EXPENDITURES | 539500 | | 13,004,804.98 | | U |
| 03/31/2018 | EX01 | J1803185 | | MAR 18 EXPENDITURES | 539500 | | 5,004,820.61 | | U |
| ENDING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 28,351,028.45 | 0.00 | |

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 ORG: 000000 No Cost Center

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 2 - Gen 8210 | | | | | | | | | |
| BEGINNING BALANCE: Other Disbursements | | | | | 539550 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | EX01 | J1800503 | | JULY 17 EXPENDITURES | 539550 | | 4,147,414.32 | | U |
| 08/31/2017 | EX01 | J1800866 | | AUG 17 EXPENDITURES | 539550 | | 4,820,751.89 | | U |
| 09/30/2017 | EX01 | J1801177 | | SEP 17 EXPENDITURES | 539550 | | 4,250,830.91 | | U |
| 10/31/2017 | EX01 | J1801625 | | OCT 17 EXPENDITURES | 539550 | | 4,727,239.72 | | U |
| 11/30/2017 | EX01 | J1801894 | | NOV 17 EXPENDITURES | 539550 | | 5,050,646.36 | | U |
| 12/31/2017 | EX01 | J1802174 | | DEC 17 EXPENDITURES | 539550 | | 8,963,143.03 | | U |
| 01/31/2018 | EX01 | J1802533 | | JAN 18 EXPENDITURES | 539550 | | 4,273,988.18 | | U |
| 02/28/2018 | EX01 | J1802843 | | FEB 18 EXPENDITURES | 539550 | | 6,183,340.63 | | U |
| 03/31/2018 | EX01 | J1803185 | | MAR 18 EXPENDITURES | 539550 | | 4,482,126.17 | | U |
| ENDING BALANCE: Other Disbursements | | | | | 539550 | 0.00 | 46,899,481.21 | 0.00 | |
| TOTAL FUND: 8210 School District No. 2 - Gen | | | | | | | | | |
| REVENUE | | | | | 05 | 0.00 | 75,947,585.17 | 0.00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 0.00 | 75,250,509.66 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 2 - Deb 8250 | | | | | | | | | |
| BEGINNING BALANCE: Miscellaneous | | | | | 401990 | 0.00 | 0.00 | 0.00 | |
| 10/31/2017 | CR05 | J1801626 | | OCT 17 REVENUES | 401990 | | 2,025,000.00 | | U |
| ENDING BALANCE: Miscellaneous | | | | | 401990 | 0.00 | 2,025,000.00 | 0.00 | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800504 | | JULY 17 REVENUES | 410000 | | 5,224.65 | | U |
| 08/31/2017 | CR05 | J1800867 | | AUG 17 REVENUES | 410000 | | -5,871.40 | | U |
| 09/30/2017 | CR05 | J1801178 | | SEP 17 REVENUES | 410000 | | 3,765.16 | | U |
| 10/31/2017 | CR05 | J1801626 | | OCT 17 REVENUES | 410000 | | 459,898.82 | | U |
| 11/30/2017 | CR05 | J1801895 | | NOV 17 REVENUES | 410000 | | 464,931.50 | | U |
| 12/31/2017 | CR05 | J1802175 | | DEC 17 REVENUES | 410000 | | 2,108,524.19 | | U |
| 01/31/2018 | CR05 | J1802534 | | JAN 18 REVENUES | 410000 | | 4,371,595.34 | | U |
| 02/28/2018 | CR05 | J1802844 | | FEB 18 REVENUES | 410000 | | 86,324.13 | | U |
| 03/31/2018 | CR05 | J1803186 | | MAR 18 REVENUES | 410000 | | 54,498.14 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 7,548,890.53 | 0.00 | |
| BEGINNING BALANCE: Homestead Exemption Reimbursements | | | | | 410500 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: Homestead Exemption Reimbursements | | | | | 410500 | 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 | J1800504 | | JULY 17 REVENUES | 410530 | | 118,902.47 | | U |
| 08/31/2017 | CR05 | J1800867 | | AUG 17 REVENUES | 410530 | | 97,569.50 | | U |
| 09/30/2017 | CR05 | J1801178 | | SEP 17 REVENUES | 410530 | | 117,119.13 | | U |
| 10/31/2017 | CR05 | J1801626 | | OCT 17 REVENUES | 410530 | | 701,465.09 | | U |
| 11/30/2017 | CR05 | J1801895 | | NOV 17 REVENUES | 410530 | | 720,102.37 | | U |
| 12/31/2017 | CR05 | J1802175 | | DEC 17 REVENUES | 410530 | | 3,580,800.19 | | U |
| 01/31/2018 | CR05 | J1802534 | | JAN 18 REVENUES | 410530 | | 3,323,615.71 | | U |
| 02/28/2018 | CR05 | J1802844 | | FEB 18 REVENUES | 410530 | | 158,623.74 | | U |
| 03/31/2018 | CR05 | J1803186 | | MAR 18 REVENUES | 410530 | | 185,378.17 | | U |
| ENDING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 9,003,576.37 | 0.00 | |
| BEGINNING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800504 | | JULY 17 REVENUES | 411000 | | 140,147.14 | | U |
| 08/31/2017 | CR05 | J1800867 | | AUG 17 REVENUES | 411000 | | 129,268.01 | | U |
| 09/30/2017 | CR05 | J1801178 | | SEP 17 REVENUES | 411000 | | 190,964.54 | | U |
| 10/31/2017 | CR05 | J1801626 | | OCT 17 REVENUES | 411000 | | 132,985.76 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 2 - Deb 8250 | | | | | | | | | |
| 11/30/2017 | CR05 | J1801895 | | NOV 17 REVENUES | 411000 | | 112,950.21 | | U |
| 12/31/2017 | CR05 | J1802175 | | DEC 17 REVENUES | 411000 | | 106,517.66 | | U |
| 01/31/2018 | CR05 | J1802534 | | JAN 18 REVENUES | 411000 | | 117,017.53 | | U |
| 02/28/2018 | CR05 | J1802844 | | FEB 18 REVENUES | 411000 | | 89,381.06 | | U |
| 03/31/2018 | CR05 | J1803186 | | MAR 18 REVENUES | 411000 | | 140,473.59 | | U |
| ENDING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 1,159,705.50 | 0.00 | |
| BEGINNING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800504 | | JULY 17 REVENUES | 412000 | | 0.54 | | U |
| 08/31/2017 | CR05 | J1800867 | | AUG 17 REVENUES | 412000 | | -6.00 | | U |
| 09/30/2017 | CR05 | J1801178 | | SEP 17 REVENUES | 412000 | | -3.41 | | U |
| 10/31/2017 | CR05 | J1801626 | | OCT 17 REVENUES | 412000 | | -3.92 | | U |
| 11/30/2017 | CR05 | J1801895 | | NOV 17 REVENUES | 412000 | | -4.03 | | U |
| 01/31/2018 | CR05 | J1802534 | | JAN 18 REVENUES | 412000 | | 1,836.97 | | U |
| 02/28/2018 | CR05 | J1802844 | | FEB 18 REVENUES | 412000 | | 5,381.07 | | U |
| 03/31/2018 | CR05 | J1803186 | | MAR 18 REVENUES | 412000 | | 5,935.62 | | U |
| ENDING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | 13,136.84 | 0.00 | |
| BEGINNING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800504 | | JULY 17 REVENUES | 413000 | | 29,984.56 | | U |
| 08/31/2017 | CR05 | J1800867 | | AUG 17 REVENUES | 413000 | | 14,323.54 | | U |
| 09/30/2017 | CR05 | J1801178 | | SEP 17 REVENUES | 413000 | | 14,221.52 | | U |
| 10/31/2017 | CR05 | J1801626 | | OCT 17 REVENUES | 413000 | | 27,185.85 | | U |
| 11/30/2017 | CR05 | J1801895 | | NOV 17 REVENUES | 413000 | | 55,574.61 | | U |
| 12/31/2017 | CR05 | J1802175 | | DEC 17 REVENUES | 413000 | | 32,703.41 | | U |
| 01/31/2018 | CR05 | J1802534 | | JAN 18 REVENUES | 413000 | | 1,748.96 | | U |
| 02/28/2018 | CR05 | J1802844 | | FEB 18 REVENUES | 413000 | | -503.82 | | U |
| 03/31/2018 | CR05 | J1803186 | | MAR 18 REVENUES | 413000 | | 10,070.19 | | U |
| ENDING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 185,308.82 | 0.00 | |
| BEGINNING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800504 | | JULY 17 REVENUES | 414000 | | 4,497.76 | | U |
| 08/31/2017 | CR05 | J1800867 | | AUG 17 REVENUES | 414000 | | 2,148.51 | | U |
| 09/30/2017 | CR05 | J1801178 | | SEP 17 REVENUES | 414000 | | 2,133.23 | | U |
| 10/31/2017 | CR05 | J1801626 | | OCT 17 REVENUES | 414000 | | 4,077.98 | | U |
| 11/30/2017 | CR05 | J1801895 | | NOV 17 REVENUES | 414000 | | 8,336.38 | | U |
| 12/31/2017 | CR05 | J1802175 | | DEC 17 REVENUES | 414000 | | 4,905.17 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 2 - Deb 8250 | | | | | | | | | |
| 01/31/2018 | CR05 | J1802534 | | JAN 18 REVENUES | 414000 | | 262.33 | | U |
| 02/28/2018 | CR05 | J1802844 | | FEB 18 REVENUES | 414000 | | -75.60 | | U |
| 03/31/2018 | CR05 | J1803186 | | MAR 18 REVENUES | 414000 | | 1,510.45 | | U |
| ENDING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 27,796.21 | 0.00 | |
| BEGINNING BALANCE: Fee in Lieu of Taxes | | | | | 417100 | 0.00 | 0.00 | 0.00 | |
| 02/28/2018 | CR05 | J1802844 | | FEB 18 REVENUES | 417100 | | 933,743.95 | | U |
| 03/31/2018 | CR05 | J1803186 | | MAR 18 REVENUES | 417100 | | 17,596.87 | | U |
| ENDING BALANCE: Fee in Lieu of Taxes | | | | | 417100 | 0.00 | 951,340.82 | 0.00 | |
| BEGINNING BALANCE: FILOT - Prior Year | | | | | 417120 | 0.00 | 0.00 | 0.00 | |
| 03/31/2018 | CR05 | J1803186 | | MAR 18 REVENUES | 417120 | | 23,103.86 | | U |
| ENDING BALANCE: FILOT - Prior Year | | | | | 417120 | 0.00 | 23,103.86 | 0.00 | |
| BEGINNING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800504 | | JULY 17 REVENUES | 418000 | | 11,442.12 | | U |
| 08/31/2017 | CR05 | J1800867 | | AUG 17 REVENUES | 418000 | | 9,435.87 | | U |
| 09/30/2017 | CR05 | J1801178 | | SEP 17 REVENUES | 418000 | | 3,824.10 | | U |
| 10/31/2017 | CR05 | J1801626 | | OCT 17 REVENUES | 418000 | | 1,428.22 | | U |
| 11/30/2017 | CR05 | J1801895 | | NOV 17 REVENUES | 418000 | | 1,631.61 | | U |
| 12/31/2017 | CR05 | J1802175 | | DEC 17 REVENUES | 418000 | | 2,012.09 | | U |
| 01/31/2018 | CR05 | J1802534 | | JAN 18 REVENUES | 418000 | | 5,449.93 | | U |
| 02/28/2018 | CR05 | J1802844 | | FEB 18 REVENUES | 418000 | | 3,661.71 | | U |
| 03/31/2018 | CR05 | J1803186 | | MAR 18 REVENUES | 418000 | | 735.76 | | U |
| ENDING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 39,621.41 | 0.00 | |
| BEGINNING BALANCE: Merchants Exemptions | | | | | 419000 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | CR05 | J1800867 | | AUG 17 REVENUES | 419000 | | 31,667.58 | | U |
| 10/31/2017 | CR05 | J1801626 | | OCT 17 REVENUES | 419000 | | 31,667.58 | | U |
| 02/28/2018 | CR05 | J1802844 | | FEB 18 REVENUES | 419000 | | 31,667.58 | | U |
| ENDING BALANCE: Merchants Exemptions | | | | | 419000 | 0.00 | 95,002.74 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800504 | | JULY 17 REVENUES | 461000 | | 5,371.92 | | U |
| 08/31/2017 | CR05 | J1800867 | | AUG 17 REVENUES | 461000 | | 2,223.97 | | U |

COAS: L COUNTY OF LEXINGTON
 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 | | | | | | | | | |
| 09/30/2017 | CR05 | J1801178 | | SEP 17 REVENUES | 461000 | | 1,841.87 | | U |
| 10/31/2017 | CR05 | J1801626 | | OCT 17 REVENUES | 461000 | | 4,099.68 | | U |
| 11/30/2017 | CR05 | J1801895 | | NOV 17 REVENUES | 461000 | | 6,838.89 | | U |
| 12/31/2017 | CR05 | J1802175 | | DEC 17 REVENUES | 461000 | | 11,251.06 | | U |
| 01/31/2018 | CR05 | J1802534 | | JAN 18 REVENUES | 461000 | | 27,471.50 | | U |
| 02/28/2018 | CR05 | J1802844 | | FEB 18 REVENUES | 461000 | | 15,340.82 | | U |
| 03/31/2018 | CR05 | J1803186 | | MAR 18 REVENUES | 461000 | | 4,497.03 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 78,936.74 | 0.00 | |
| BEGINNING BALANCE: TIF Excess | | | | | 469550 | 0.00 | 0.00 | 0.00 | |
| 10/31/2017 | CR05 | J1801626 | | OCT 17 REVENUES | 469550 | | 155,095.86 | | U |
| ENDING BALANCE: TIF Excess | | | | | 469550 | 0.00 | 155,095.86 | 0.00 | |
| BEGINNING BALANCE: Interest - Bonds (Schools) | | | | | 552200 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | EX01 | J1800868 | | AUG 17 EXPENDITURES | 552200 | | 2,472,168.75 | | U |
| 02/28/2018 | EX01 | J1802845 | | FEB 18 EXPENDITURES | 552200 | | 6,131,450.28 | | U |
| ENDING BALANCE: Interest - Bonds (Schools) | | | | | 552200 | 0.00 | 8,603,619.03 | 0.00 | |
| BEGINNING BALANCE: Principal - Bonds (Schools) | | | | | 555100 | 0.00 | 0.00 | 0.00 | |
| 02/28/2018 | EX01 | J1802845 | | FEB 18 EXPENDITURES | 555100 | | 14,001,000.00 | | U |
| 03/31/2018 | EX01 | J1803187 | | MAR 18 EXPENDITURES | 555100 | | 1,865,000.00 | | U |
| 03/31/2018 | EX01 | J1803206 | | MAR 18 EXPENDITURES CORRECT | 555100 | | -1,865,000.00 | | U |
| ENDING BALANCE: Principal - Bonds (Schools) | | | | | 555100 | 0.00 | 14,001,000.00 | 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 |
| 09/30/2017 | EX01 | J1801179 | | SEP 17 EXPENDITURES | 559900 | | 806.25 | | U |
| 01/31/2018 | EX01 | J1802535 | | JAN 18 EXPENDITURES | 559900 | | 525.00 | | U |
| ENDING BALANCE: Fiscal Agent Fees | | | | | 559900 | 0.00 | 1,868.75 | 0.00 | |
| TOTAL FUND: 8250 School District No. 2 - Deb | | | | | | | | | |
| | | | | | REVENUE 05 | 0.00 | 21,306,515.70 | 0.00 | |
| | | | | | GENERAL OPERATING 07 | 0.00 | 22,606,487.78 | 0.00 | |
| | | | | | EXPENDITURES | | | | |

17-MAY-2018 02:38:03 PM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-MAR-2018

PAGE 376
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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. | 2-2014 | 8255 | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 2-2014 | | | | | 8255 | | | | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800506 | | JULY 17 REVENUES | 461000 | | 325.79 | | U |
| 08/31/2017 | CR05 | J1800869 | | AUG 17 REVENUES | 461000 | | 300.57 | | U |
| 09/30/2017 | CR05 | J1801180 | | SEP 17 REVENUES | 461000 | | 294.60 | | U |
| 10/31/2017 | CR05 | J1801627 | | OCT 17 REVENUES | 461000 | | 312.05 | | U |
| 11/30/2017 | CR05 | J1801896 | | NOV 17 REVENUES | 461000 | | 308.36 | | U |
| 12/31/2017 | CR05 | J1802176 | | DEC 17 REVENUES | 461000 | | 215.93 | | U |
| 01/31/2018 | CR05 | J1802536 | | JAN 18 REVENUES | 461000 | | 156.95 | | U |
| 02/28/2018 | CR05 | J1802846 | | FEB 18 REVENUES | 461000 | | 150.82 | | U |
| 03/31/2018 | CR05 | J1803175 | | MAR 18 REVENUES | 461000 | | 192.80 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 2,257.87 | 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 |
| 12/31/2017 | EX01 | J1802177 | | DEC 17 EXPENDITURES | 539550 | | 189,308.61 | | U |
| ENDING BALANCE: Other Disbursements | | | | | 539550 | 0.00 | 215,858.88 | 0.00 | |
| TOTAL FUND: 8255 School District No. 2-2014 | | | | | | | | | |
| REVENUE | | | | | 05 | 0.00 | 2,257.87 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 0.00 | 215,858.88 | 0.00 | |
| EXPENDITURES | | | | | | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | SD# 2 - 2015 GO Bond C & D | 8257 | | | | |
| | | | | BEGINNING BALANCE: Investment Interest | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800508 | | JULY 17 REVENUES | 461000 | | 614.57 | | U |
| 08/31/2017 | CR05 | J1800870 | | AUG 17 REVENUES | 461000 | | 605.58 | | U |
| 09/30/2017 | CR05 | J1801181 | | SEP 17 REVENUES | 461000 | | 593.53 | | U |
| 10/31/2017 | CR05 | J1801628 | | OCT 17 REVENUES | 461000 | | 628.64 | | U |
| 11/30/2017 | CR05 | J1801897 | | NOV 17 REVENUES | 461000 | | 622.15 | | U |
| 12/31/2017 | CR05 | J1802178 | | DEC 17 REVENUES | 461000 | | 709.92 | | U |
| 01/31/2018 | CR05 | J1802537 | | JAN 18 REVENUES | 461000 | | 781.82 | | U |
| 02/28/2018 | CR05 | J1802847 | | FEB 18 REVENUES | 461000 | | 751.46 | | U |
| 03/31/2018 | CR05 | J1803176 | | MAR 18 REVENUES | 461000 | | 960.46 | | U |
| | | | | ENDING BALANCE: Investment Interest | 461000 | 0.00 | 6,268.13 | 0.00 | |
| TOTAL FUND: 8257 SD# 2 - 2015 GO Bond C & D REVENUE | | | | | 05 | 0.00 | 6,268.13 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| SD# 2 - GO Bond Series 2016 | | | | | 8259 | | | | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800509 | | JULY 17 REVENUES | 461000 | | 1,342.10 | | U |
| 08/31/2017 | CR05 | J1800871 | | AUG 17 REVENUES | 461000 | | 1,104.69 | | U |
| 09/30/2017 | CR05 | J1801182 | | SEP 17 REVENUES | 461000 | | 1,082.65 | | U |
| 10/31/2017 | CR05 | J1801629 | | OCT 17 REVENUES | 461000 | | 1,146.71 | | U |
| 11/30/2017 | CR05 | J1801898 | | NOV 17 REVENUES | 461000 | | 1,134.51 | | U |
| 12/31/2017 | CR05 | J1802179 | | DEC 17 REVENUES | 461000 | | 1,222.24 | | U |
| 01/31/2018 | CR05 | J1802538 | | JAN 18 REVENUES | 461000 | | 1,328.41 | | U |
| 02/28/2018 | CR05 | J1802848 | | FEB 18 REVENUES | 461000 | | 1,276.89 | | U |
| 03/31/2018 | CR05 | J1803177 | | MAR 18 REVENUES | 461000 | | 1,632.02 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 11,270.22 | 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 |
| 12/31/2017 | EX01 | J1802180 | | DEC 17 EXPENDITURES | 539550 | | 79,999.75 | | U |
| ENDING BALANCE: Other Disbursements | | | | | 539550 | 0.00 | 362,822.18 | 0.00 | |
| TOTAL FUND: 8259 SD# 2 - GO Bond Series 2016 | | | | | | | | | |
| REVENUE | | | | | 05 | 0.00 | 11,270.22 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 0.00 | 362,822.18 | 0.00 | |
| EXPENDITURES | | | | | | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| School Dist. No. 2 - 2016 | | | | | 8260 | | | | |
| G | | | | | | | | | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800511 | | JULY 17 REVENUES | 461000 | | 63,135.06 | | U |
| 08/31/2017 | CR05 | J1800872 | | AUG 17 REVENUES | 461000 | | 53,957.17 | | U |
| 09/30/2017 | CR05 | J1801183 | | SEP 17 REVENUES | 461000 | | 46,713.23 | | U |
| 10/31/2017 | CR05 | J1801630 | | OCT 17 REVENUES | 461000 | | 45,115.90 | | U |
| 11/30/2017 | CR05 | J1801900 | | NOV 17 REVENUES | 461000 | | 38,894.99 | | U |
| 12/31/2017 | CR05 | J1802181 | | DEC 17 REVENUES | 461000 | | 36,210.56 | | U |
| 01/31/2018 | CR05 | J1802539 | | JAN 18 REVENUES | 461000 | | 33,558.58 | | U |
| 02/28/2018 | CR05 | J1802849 | | FEB 18 REVENUES | 461000 | | 26,574.05 | | U |
| 03/31/2018 | CR05 | J1803178 | | MAR 18 REVENUES | 461000 | | 29,308.37 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 373,467.91 | 0.00 | |
| BEGINNING BALANCE: Other Disbursements | | | | | 539550 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | EX01 | J1800512 | | JULY 17 EXPENDITURES | 539550 | | 7,507,396.75 | | U |
| 08/31/2017 | EX01 | J1800873 | | AUG 17 EXPENDITURES | 539550 | | 5,513,301.62 | | U |
| 09/30/2017 | EX01 | J1801184 | | SEP 17 EXPENDITURES | 539550 | | 7,274,397.00 | | U |
| 10/31/2017 | EX01 | J1801631 | | OCT 17 EXPENDITURES | 539550 | | 4,841,089.13 | | U |
| 11/30/2017 | EX01 | J1801901 | | NOV 17 EXPENDITURES | 539550 | | 3,487,525.67 | | U |
| 12/31/2017 | EX01 | J1802182 | | DEC 17 EXPENDITURES | 539550 | | 9,345,592.00 | | U |
| 01/31/2018 | EX01 | J1802540 | | JAN 18 EXPENDITURES | 539550 | | 2,423,392.72 | | U |
| 02/28/2018 | EX01 | J1802850 | | FEB 18 EXPENDITURES | 539550 | | 4,321,524.42 | | U |
| 03/31/2018 | EX01 | J1803179 | | MAR 18 EXPENDITURES | 539550 | | 16,243,821.59 | | U |
| ENDING BALANCE: Other Disbursements | | | | | 539550 | 0.00 | 60,958,040.90 | 0.00 | |
| TOTAL FUND: 8260 School Dist. No. 2 - 2016 G | | | | | | | | | |
| REVENUE | | | | | 05 | 0.00 | 373,467.91 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 0.00 | 60,958,040.90 | 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 |
|---|-----------|-----------------|----------------|--------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | SD2 GO BONDS SERIES 2017 | 8263 | | | | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800596 | | JUL 17 REVENUES | 461000 | | 1,434.71 | | U |
| 08/31/2017 | CR05 | J1800874 | | AUG 17 REVENUES | 461000 | | 8,154.12 | | U |
| 09/30/2017 | CR05 | J1801185 | | SEP 17 REVENUES | 461000 | | 6,997.53 | | U |
| 10/31/2017 | CR05 | J1801632 | | OCT 17 REVENUES | 461000 | | 7,145.16 | | U |
| 11/30/2017 | CR05 | J1801902 | | NOV 17 REVENUES | 461000 | | 6,702.36 | | U |
| 12/31/2017 | CR05 | J1802183 | | DEC 17 REVENUES | 461000 | | 7,301.13 | | U |
| 01/31/2018 | CR05 | J1802541 | | JAN 18 REVENUES | 461000 | | 7,795.07 | | U |
| 02/28/2018 | CR05 | J1802851 | | FEB 18 REVENUES | 461000 | | 7,078.60 | | U |
| 03/31/2018 | CR05 | J1803180 | | MAR 18 REVENUES | 461000 | | 8,841.76 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 61,450.44 | 0.00 | |
| BEGINNING BALANCE: General Obligation Bond Proceeds | | | | | 495100 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800596 | | JUL 17 REVENUES | 495100 | | 9,500,000.00 | | U |
| ENDING BALANCE: General Obligation Bond Proceeds | | | | | 495100 | 0.00 | 9,500,000.00 | 0.00 | |
| BEGINNING BALANCE: Other Disbursements | | | | | 539550 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | EX01 | J1800875 | | AUG 17 EXPENDITURES | 539550 | | 1,869,300.28 | | U |
| 09/30/2017 | EX01 | J1801186 | | SEP 17 EXPENDITURES | 539550 | | 247,026.96 | | U |
| 10/31/2017 | EX01 | J1801633 | | OCT 17 EXPENDITURES | 539550 | | 453,706.72 | | U |
| 12/31/2017 | EX01 | J1802184 | | DEC 17 EXPENDITURES | 539550 | | 512,801.52 | | U |
| 02/28/2018 | EX01 | J1802852 | | FEB 18 EXPENDITURES | 539550 | | 465,880.29 | | U |
| 03/31/2018 | EX01 | J1803181 | | MAR 18 EXPENDITURES | 539550 | | 147,675.47 | | U |
| ENDING BALANCE: Other Disbursements | | | | | 539550 | 0.00 | 3,696,391.24 | 0.00 | |
| BEGINNING BALANCE: Bond Issuance Cost / Contingency | | | | | 559901 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | EX01 | J1800597 | | JULY 17 EXPENDITURES | 559901 | | 64,750.00 | | U |
| ENDING BALANCE: Bond Issuance Cost / Contingency | | | | | 559901 | 0.00 | 64,750.00 | 0.00 | |
| TOTAL FUND: 8263 SD2 GO BONDS SERIES 2017 | | | | | | | | | |
| | | | | REVENUE | 05 | 0.00 | 9,561,450.44 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 0.00 | 3,761,141.24 | 0.00 | |
| | | | | EXPENDITURES | | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| SD2 GO BONDS SERIES 2017 C& 8264 | | | | | | | | | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 10/31/2017 | CR05 | J1801667 | | OCT 17 REVENUES | 461000 | | 89,782.52 | | U |
| 11/30/2017 | CR05 | J1801903 | | NOV 17 REVENUES | 461000 | | 105,734.37 | | U |
| 12/31/2017 | CR05 | J1802185 | | DEC 17 REVENUES | 461000 | | 120,634.01 | | U |
| 01/31/2018 | CR05 | J1802542 | | JAN 18 REVENUES | 461000 | | 132,851.93 | | U |
| 02/28/2018 | CR05 | J1802853 | | FEB 18 REVENUES | 461000 | | 127,699.79 | | U |
| 03/31/2018 | CR05 | J1803182 | | MAR 18 REVENUES | 461000 | | 163,220.67 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 739,923.29 | 0.00 | |
| BEGINNING BALANCE: General Obligation Bond Proceeds | | | | | 495100 | 0.00 | 0.00 | 0.00 | |
| 10/31/2017 | CR05 | J1801667 | | OCT 17 REVENUES | 495100 | | 112,726,352.05 | | U |
| ENDING BALANCE: General Obligation Bond Proceeds | | | | | 495100 | 0.00 | 112,726,352.05 | 0.00 | |
| BEGINNING BALANCE: Other Disbursements | | | | | 539550 | 0.00 | 0.00 | 0.00 | |
| 10/31/2017 | EX01 | J1801668 | | OCT 17 EXPENDITURES | 539550 | | 3,808,281.30 | | U |
| ENDING BALANCE: Other Disbursements | | | | | 539550 | 0.00 | 3,808,281.30 | 0.00 | |
| BEGINNING BALANCE: Bond Issuance Cost / Contingency | | | | | 559901 | 0.00 | 0.00 | 0.00 | |
| 10/31/2017 | EX01 | J1801668 | | OCT 17 EXPENDITURES | 559901 | | 326,728.00 | | U |
| ENDING BALANCE: Bond Issuance Cost / Contingency | | | | | 559901 | 0.00 | 326,728.00 | 0.00 | |
| TOTAL FUND: 8264 SD2 GO BONDS SERIES 2017 C& | | | | | | | | | |
| | | | | REVENUE | 05 | 0.00 | 113,466,275.34 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 0.00 | 4,135,009.30 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 3 - Gen 8310 | | | | | | | | | |
| BEGINNING BALANCE: State - DOE Aid to Subdivisions | | | | | 403112 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800516 | | JULY 17 REVENUES | 403112 | | 1,054,736.10 | | U |
| 08/31/2017 | CR05 | J1800876 | | AUG 17 REVENUES | 403112 | | 902,867.68 | | U |
| 09/30/2017 | CR05 | J1801187 | | SEP 17 REVENUES | 403112 | | 877,786.16 | | U |
| 10/31/2017 | CR05 | J1801635 | | OCT 17 REVENUES | 403112 | | 1,103,515.34 | | U |
| 11/30/2017 | CR05 | J1801904 | | NOV 17 REVENUES | 403112 | | 2,319,082.95 | | U |
| 12/31/2017 | CR05 | J1802186 | | DEC 17 REVENUES | 403112 | | 1,141,468.52 | | U |
| 01/31/2018 | CR05 | J1802543 | | JAN 18 REVENUES | 403112 | | 1,050,328.66 | | U |
| 02/28/2018 | CR05 | J1802854 | | FEB 18 REVENUES | 403112 | | 1,100,740.15 | | U |
| 03/31/2018 | CR05 | J1803188 | | MAR 18 REVENUES | 403112 | | 1,469,690.20 | | U |
| ENDING BALANCE: State - DOE Aid to Subdivisions | | | | | 403112 | 0.00 | 11,020,215.76 | 0.00 | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800516 | | JULY 17 REVENUES | 410000 | | -14,698.17 | | U |
| 08/31/2017 | CR05 | J1800876 | | AUG 17 REVENUES | 410000 | | -2,855.47 | | U |
| 09/30/2017 | CR05 | J1801187 | | SEP 17 REVENUES | 410000 | | 500.89 | | U |
| 10/31/2017 | CR05 | J1801635 | | OCT 17 REVENUES | 410000 | | 329,996.00 | | U |
| 11/30/2017 | CR05 | J1801904 | | NOV 17 REVENUES | 410000 | | 344,222.31 | | U |
| 12/31/2017 | CR05 | J1802186 | | DEC 17 REVENUES | 410000 | | 1,275,398.21 | | U |
| 01/31/2018 | CR05 | J1802543 | | JAN 18 REVENUES | 410000 | | 3,377,248.39 | | U |
| 02/28/2018 | CR05 | J1802854 | | FEB 18 REVENUES | 410000 | | 99,186.86 | | U |
| 03/31/2018 | CR05 | J1803188 | | MAR 18 REVENUES | 410000 | | 32,699.26 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 5,441,698.28 | 0.00 | |
| BEGINNING BALANCE: State Property Tax Relief Reimburse | | | | | 410510 | 0.00 | 0.00 | 0.00 | |
| 12/31/2017 | CR05 | J1802186 | | DEC 17 REVENUES | 410510 | | 757,484.70 | | U |
| ENDING BALANCE: State Property Tax Relief Reimburse | | | | | 410510 | 0.00 | 757,484.70 | 0.00 | |
| BEGINNING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800516 | | JULY 17 REVENUES | 410530 | | 512.98 | | U |
| 08/31/2017 | CR05 | J1800876 | | AUG 17 REVENUES | 410530 | | 433.25 | | U |
| 09/30/2017 | CR05 | J1801187 | | SEP 17 REVENUES | 410530 | | 473.35 | | U |
| 10/31/2017 | CR05 | J1801635 | | OCT 17 REVENUES | 410530 | | 3,456.32 | | U |
| 11/30/2017 | CR05 | J1801904 | | NOV 17 REVENUES | 410530 | | 2,023.71 | | U |
| 12/31/2017 | CR05 | J1802186 | | DEC 17 REVENUES | 410530 | | 3,587.05 | | U |
| 01/31/2018 | CR05 | J1802543 | | JAN 18 REVENUES | 410530 | | 2,811.00 | | U |
| 02/28/2018 | CR05 | J1802854 | | FEB 18 REVENUES | 410530 | | 480.90 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 3 - Gen 8310 | | | | | | | | | |
| 03/31/2018 | CR05 | J1803188 | | MAR 18 REVENUES | 410530 | | 244.93 | | U |
| ENDING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 14,023.49 | 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 |
| 10/31/2017 | CR05 | J1801635 | | OCT 17 REVENUES | 410535 | | 199,836.07 | | U |
| 11/30/2017 | CR05 | J1801904 | | NOV 17 REVENUES | 410535 | | 199,836.07 | | U |
| 12/31/2017 | CR05 | J1802186 | | DEC 17 REVENUES | 410535 | | 199,836.07 | | U |
| 01/31/2018 | CR05 | J1802543 | | JAN 18 REVENUES | 410535 | | 199,836.07 | | U |
| 02/28/2018 | CR05 | J1802854 | | FEB 18 REVENUES | 410535 | | 199,836.07 | | U |
| 03/31/2018 | CR05 | J1803188 | | MAR 18 REVENUES | 410535 | | 199,836.07 | | U |
| ENDING BALANCE: State Sales Tax - School Tax Relief | | | | | 410535 | 0.00 | 1,395,279.91 | 0.00 | |
| BEGINNING BALANCE: Current Vehicle Taxes | | | | | | 411000 | 0.00 | 0.00 | 0.00 |
| 07/31/2017 | CR05 | J1800516 | | JULY 17 REVENUES | 411000 | | 124,239.98 | | U |
| 08/31/2017 | CR05 | J1800876 | | AUG 17 REVENUES | 411000 | | 115,276.27 | | U |
| 09/30/2017 | CR05 | J1801187 | | SEP 17 REVENUES | 411000 | | 103,949.63 | | U |
| 10/31/2017 | CR05 | J1801635 | | OCT 17 REVENUES | 411000 | | 115,800.84 | | U |
| 11/30/2017 | CR05 | J1801904 | | NOV 17 REVENUES | 411000 | | 107,138.46 | | U |
| 12/31/2017 | CR05 | J1802186 | | DEC 17 REVENUES | 411000 | | 89,609.81 | | U |
| 01/31/2018 | CR05 | J1802543 | | JAN 18 REVENUES | 411000 | | 96,432.32 | | U |
| 02/28/2018 | CR05 | J1802854 | | FEB 18 REVENUES | 411000 | | 86,696.67 | | U |
| 03/31/2018 | CR05 | J1803188 | | MAR 18 REVENUES | 411000 | | 139,567.68 | | U |
| ENDING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 978,711.66 | 0.00 | |
| BEGINNING BALANCE: Current Tax Penalties | | | | | | 412000 | 0.00 | 0.00 | 0.00 |
| 01/31/2018 | CR05 | J1802543 | | JAN 18 REVENUES | 412000 | | 1,650.26 | | U |
| 02/28/2018 | CR05 | J1802854 | | FEB 18 REVENUES | 412000 | | 6,345.43 | | U |
| 03/31/2018 | CR05 | J1803188 | | MAR 18 REVENUES | 412000 | | 5,070.13 | | U |
| ENDING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | 13,065.82 | 0.00 | |
| BEGINNING BALANCE: Delinquent Taxes | | | | | | 413000 | 0.00 | 0.00 | 0.00 |
| 07/31/2017 | CR05 | J1800516 | | JULY 17 REVENUES | 413000 | | 20,591.36 | | U |
| 08/31/2017 | CR05 | J1800876 | | AUG 17 REVENUES | 413000 | | 6,941.84 | | U |
| 09/30/2017 | CR05 | J1801187 | | SEP 17 REVENUES | 413000 | | 18,365.29 | | U |
| 10/31/2017 | CR05 | J1801635 | | OCT 17 REVENUES | 413000 | | 22,979.93 | | 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. 3 - Gen 8310 | | | | | | | | | |
| 11/30/2017 | CR05 | J1801904 | | NOV 17 REVENUES | 413000 | | 56,639.74 | | U |
| 12/31/2017 | CR05 | J1802186 | | DEC 17 REVENUES | 413000 | | 44,837.90 | | U |
| 01/31/2018 | CR05 | J1802543 | | JAN 18 REVENUES | 413000 | | 6,345.92 | | U |
| 02/28/2018 | CR05 | J1802854 | | FEB 18 REVENUES | 413000 | | 294.78 | | U |
| 03/31/2018 | CR05 | J1803188 | | MAR 18 REVENUES | 413000 | | 12,234.87 | | U |
| ENDING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 189,231.63 | 0.00 | |
| BEGINNING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800516 | | JULY 17 REVENUES | 414000 | | 3,088.59 | | U |
| 08/31/2017 | CR05 | J1800876 | | AUG 17 REVENUES | 414000 | | 1,041.34 | | U |
| 09/30/2017 | CR05 | J1801187 | | SEP 17 REVENUES | 414000 | | 2,754.75 | | U |
| 10/31/2017 | CR05 | J1801635 | | OCT 17 REVENUES | 414000 | | 3,446.85 | | U |
| 11/30/2017 | CR05 | J1801904 | | NOV 17 REVENUES | 414000 | | 8,495.96 | | U |
| 12/31/2017 | CR05 | J1802186 | | DEC 17 REVENUES | 414000 | | 6,725.73 | | U |
| 01/31/2018 | CR05 | J1802543 | | JAN 18 REVENUES | 414000 | | 951.92 | | U |
| 02/28/2018 | CR05 | J1802854 | | FEB 18 REVENUES | 414000 | | 44.19 | | U |
| 03/31/2018 | CR05 | J1803188 | | MAR 18 REVENUES | 414000 | | 1,835.21 | | U |
| ENDING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 28,384.54 | 0.00 | |
| BEGINNING BALANCE: Fee in Lieu of Taxes | | | | | 417100 | 0.00 | 0.00 | 0.00 | |
| 02/28/2018 | CR05 | J1802854 | | FEB 18 REVENUES | 417100 | | 45,506.89 | | U |
| 03/31/2018 | CR05 | J1803188 | | MAR 18 REVENUES | 417100 | | 8,707.17 | | U |
| ENDING BALANCE: Fee in Lieu of Taxes | | | | | 417100 | 0.00 | 54,214.06 | 0.00 | |
| BEGINNING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800516 | | JULY 17 REVENUES | 418000 | | 6,438.78 | | U |
| 08/31/2017 | CR05 | J1800876 | | AUG 17 REVENUES | 418000 | | 5,309.81 | | U |
| 09/30/2017 | CR05 | J1801187 | | SEP 17 REVENUES | 418000 | | 2,151.92 | | U |
| 10/31/2017 | CR05 | J1801635 | | OCT 17 REVENUES | 418000 | | 803.69 | | U |
| 11/30/2017 | CR05 | J1801904 | | NOV 17 REVENUES | 418000 | | 918.15 | | U |
| 12/31/2017 | CR05 | J1802186 | | DEC 17 REVENUES | 418000 | | 1,132.26 | | U |
| 01/31/2018 | CR05 | J1802543 | | JAN 18 REVENUES | 418000 | | 3,066.82 | | U |
| 02/28/2018 | CR05 | J1802854 | | FEB 18 REVENUES | 418000 | | 2,046.29 | | U |
| 03/31/2018 | CR05 | J1803188 | | MAR 18 REVENUES | 418000 | | 411.05 | | U |
| ENDING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 22,278.77 | 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 |
|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 3 - Gen 8310 | | | | | | | | | |
| BEGINNING BALANCE: Merchants Exemptions | | | | | 419000 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | CR05 | J1800876 | | AUG 17 REVENUES | 419000 | | 16,323.94 | | U |
| 10/31/2017 | CR05 | J1801635 | | OCT 17 REVENUES | 419000 | | 16,323.94 | | U |
| 02/28/2018 | CR05 | J1802854 | | FEB 18 REVENUES | 419000 | | 16,323.94 | | U |
| ENDING BALANCE: Merchants Exemptions | | | | | 419000 | 0.00 | 48,971.82 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800516 | | JULY 17 REVENUES | 461000 | | 72.34 | | U |
| 08/31/2017 | CR05 | J1800876 | | AUG 17 REVENUES | 461000 | | 101.75 | | U |
| 09/30/2017 | CR05 | J1801187 | | SEP 17 REVENUES | 461000 | | 110.54 | | U |
| 10/31/2017 | CR05 | J1801635 | | OCT 17 REVENUES | 461000 | | 193.67 | | U |
| 11/30/2017 | CR05 | J1801904 | | NOV 17 REVENUES | 461000 | | 420.95 | | U |
| 12/31/2017 | CR05 | J1802186 | | DEC 17 REVENUES | 461000 | | 770.30 | | U |
| 01/31/2018 | CR05 | J1802543 | | JAN 18 REVENUES | 461000 | | 2,668.26 | | U |
| 02/28/2018 | CR05 | J1802854 | | FEB 18 REVENUES | 461000 | | 2,593.63 | | U |
| 03/31/2018 | CR05 | J1803188 | | MAR 18 REVENUES | 461000 | | 322.79 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 7,254.23 | 0.00 | |
| BEGINNING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | EX01 | J1800877 | | AUG 17 EXPENDITURES | 539500 | | 140,245.86 | | U |
| 09/30/2017 | EX01 | J1801188 | | SEP 17 EXPENDITURES | 539500 | | 142,572.73 | | U |
| 10/31/2017 | EX01 | J1801636 | | OCT 17 EXPENDITURES | 539500 | | 128,306.37 | | U |
| 11/30/2017 | EX01 | J1801905 | | NOV 17 EXPENDITURES | 539500 | | 493,001.24 | | U |
| 12/31/2017 | EX01 | J1802187 | | DEC 17 EXPENDITURES | 539500 | | 519,859.28 | | U |
| 01/31/2018 | EX01 | J1802544 | | JAN 18 EXPENDITURES | 539500 | | 1,422,061.26 | | U |
| 02/28/2018 | EX01 | J1802855 | | FEB 18 EXPENDITURES | 539500 | | 3,491,174.89 | | U |
| 03/31/2018 | EX01 | J1803189 | | MAR 18 EXPENDITURES | 539500 | | 259,519.58 | | U |
| ENDING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 6,596,741.21 | 0.00 | |
| BEGINNING BALANCE: Other Disbursements | | | | | 539550 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | EX01 | J1800517 | | JULY 17 EXPENDITURES | 539550 | | 1,250,999.59 | | U |
| 08/31/2017 | EX01 | J1800877 | | AUG 17 EXPENDITURES | 539550 | | 902,867.68 | | U |
| 09/30/2017 | EX01 | J1801188 | | SEP 17 EXPENDITURES | 539550 | | 877,786.16 | | U |
| 10/31/2017 | EX01 | J1801636 | | OCT 17 EXPENDITURES | 539550 | | 1,303,351.41 | | U |
| 11/30/2017 | EX01 | J1801905 | | NOV 17 EXPENDITURES | 539550 | | 2,518,919.02 | | U |
| 12/31/2017 | EX01 | J1802187 | | DEC 17 EXPENDITURES | 539550 | | 2,098,789.29 | | U |
| 01/31/2018 | EX01 | J1802544 | | JAN 18 EXPENDITURES | 539550 | | 1,250,164.73 | | U |

17-MAY-2018 02:38:03 PM
 FISCAL YEAR 18

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2017 To 31-MAR-2018

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|---------------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 3 - Gen 8310 | | | | | | | | | |
| 02/28/2018 | EX01 | J1802855 | | FEB 18 EXPENDITURES | 539550 | | 1,300,576.22 | | U |
| 03/31/2018 | EX01 | J1803189 | | MAR 18 EXPENDITURES | 539550 | | 1,669,526.27 | | U |
| ENDING BALANCE: | | Other Disbursements | | | 539550 | 0.00 | 13,172,980.37 | 0.00 | |
| TOTAL FUND: 8310 School District No. 3 - Gen | | | | | | | | | |
| REVENUE | | | | | 05 | 0.00 | 19,970,814.67 | 0.00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 0.00 | 19,769,721.58 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|---------------------|----------------------|-----------------|----------------------|----------------------|---------|
| SD #3 GO Bond Series 2016D | | | | | 8335 | | | | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800518 | | JULY 17 REVENUES | 461000 | | 14.96 | | U |
| 08/31/2017 | CR05 | J1800878 | | AUG 17 REVENUES | 461000 | | 14.75 | | U |
| 09/30/2017 | CR05 | J1801189 | | SEP 17 REVENUES | 461000 | | 14.41 | | U |
| 10/31/2017 | CR05 | J1801637 | | OCT 17 REVENUES | 461000 | | 15.29 | | U |
| 11/30/2017 | CR05 | J1801906 | | NOV 17 REVENUES | 461000 | | 15.59 | | U |
| 12/31/2017 | CR05 | J1802188 | | DEC 17 REVENUES | 461000 | | 17.29 | | U |
| 01/31/2018 | CR05 | J1802545 | | JAN 18 REVENUES | 461000 | | 12.83 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 105.12 | 0.00 | |
| BEGINNING BALANCE: Other Disbursements | | | | | 539550 | 0.00 | 0.00 | 0.00 | |
| 01/31/2018 | EX01 | J1802546 | | JAN 18 EXPENDITURES | 539550 | | 15,622.88 | | U |
| ENDING BALANCE: Other Disbursements | | | | | 539550 | 0.00 | 15,622.88 | 0.00 | |
| TOTAL FUND: 8335 SD #3 GO Bond Series 2016D | | | | | | | | | |
| | | | | | REVENUE | 05 | 0.00 | 105.12 | 0.00 |
| | | | | | GENERAL EXPENDITURES | OPERATING 07 | 0.00 | 15,622.88 | 0.00 |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| SD3 Go Bonds Series 2017A | | | | | 8336 | | | | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800519 | | JULY 17 REVENUES | 461000 | | 1,605.00 | | U |
| 08/31/2017 | CR05 | J1800879 | | AUG 17 REVENUES | 461000 | | 1,581.59 | | U |
| 09/30/2017 | CR05 | J1801190 | | SEP 17 REVENUES | 461000 | | 1,550.03 | | U |
| 10/31/2017 | CR05 | J1801638 | | OCT 17 REVENUES | 461000 | | 1,627.41 | | U |
| 11/30/2017 | CR05 | J1801907 | | NOV 17 REVENUES | 461000 | | 1,404.81 | | U |
| 12/31/2017 | CR05 | J1802189 | | DEC 17 REVENUES | 461000 | | 1,602.28 | | U |
| 01/31/2018 | CR05 | J1802547 | | JAN 18 REVENUES | 461000 | | 1,622.39 | | U |
| 02/28/2018 | CR05 | J1802856 | | FEB 18 REVENUES | 461000 | | 1,278.46 | | U |
| 03/31/2018 | CR05 | J1803183 | | MAR 18 REVENUES | 461000 | | 1,634.10 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 13,906.07 | 0.00 | |
| BEGINNING BALANCE: Other Disbursements | | | | | 539550 | 0.00 | 0.00 | 0.00 | |
| 10/31/2017 | EX01 | J1801639 | | OCT 17 EXPENDITURES | 539550 | | 226,735.73 | | U |
| 01/31/2018 | EX01 | J1802548 | | JAN 18 EXPENDITURES | 539550 | | 356,459.75 | | U |
| ENDING BALANCE: Other Disbursements | | | | | 539550 | 0.00 | 583,195.48 | 0.00 | |
| TOTAL FUND: 8336 SD3 Go Bonds Series 2017A | | | | | | | | | |
| REVENUE | | | | | 05 | 0.00 | 13,906.07 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 0.00 | 583,195.48 | 0.00 | |
| EXPENDITURES | | | | | | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 3 - Deb 8350 | | | | | | | | | |
| 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 | J1800520 | | JULY 17 REVENUES | 410000 | | -1,115.22 | | U |
| 08/31/2017 | CR05 | J1800880 | | AUG 17 REVENUES | 410000 | | -317.72 | | U |
| 09/30/2017 | CR05 | J1801212 | | SEP 17 REVENUES CORRECTION | 410000 | | 29.10 | | U |
| 10/31/2017 | CR05 | J1801640 | | OCT 17 REVENUES | 410000 | | 38,045.67 | | U |
| 11/30/2017 | CR05 | J1801908 | | NOV 17 REVENUES | 410000 | | 42,278.37 | | U |
| 12/31/2017 | CR05 | J1802190 | | DEC 17 REVENUES | 410000 | | 161,702.79 | | U |
| 01/31/2018 | CR05 | J1802550 | | JAN 18 REVENUES | 410000 | | 470,094.51 | | U |
| 02/28/2018 | CR05 | J1802857 | | FEB 18 REVENUES | 410000 | | 11,516.58 | | U |
| 02/28/2018 | CR05 | J1802861 | | FEB 18 REVENUES | 410000 | | 11,516.58 | | U |
| 02/28/2018 | CR05 | J1802887 | | FEB 18 REVENUES CORRECTION | 410000 | | -11,516.58 | | U |
| 03/31/2018 | CR05 | J1803190 | | MAR 18 REVENUES | 410000 | | 3,691.47 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 725,925.55 | 0.00 | |
| BEGINNING BALANCE: Homestead Exemption Reimbursements | | | | | 410500 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: Homestead Exemption Reimbursements | | | | | 410500 | 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 | J1800520 | | JULY 17 REVENUES | 410530 | | 20,288.34 | | U |
| 08/31/2017 | CR05 | J1800880 | | AUG 17 REVENUES | 410530 | | 16,992.34 | | U |
| 09/30/2017 | CR05 | J1801191 | | SEP 17 REVENUES | 410530 | | 18,345.21 | | U |
| 10/31/2017 | CR05 | J1801640 | | OCT 17 REVENUES | 410530 | | 132,425.13 | | U |
| 11/30/2017 | CR05 | J1801908 | | NOV 17 REVENUES | 410530 | | 171,606.06 | | U |
| 12/31/2017 | CR05 | J1802190 | | DEC 17 REVENUES | 410530 | | 699,607.37 | | U |
| 01/31/2018 | CR05 | J1802550 | | JAN 18 REVENUES | 410530 | | 630,143.44 | | U |
| 02/28/2018 | CR05 | J1802857 | | FEB 18 REVENUES | 410530 | | 43,865.06 | | U |
| 02/28/2018 | CR05 | J1802861 | | FEB 18 REVENUES | 410530 | | 43,865.06 | | U |
| 02/28/2018 | CR05 | J1802887 | | FEB 18 REVENUES CORRECTION | 410530 | | -43,865.06 | | U |
| 03/31/2018 | CR05 | J1803190 | | MAR 18 REVENUES | 410530 | | 40,281.99 | | U |
| ENDING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 1,773,554.94 | 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 |

COAS: L COUNTY OF LEXINGTON
 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 | | | | | | | | | |
| 08/31/2017 | CR05 | J1800880 | | AUG 17 REVENUES | 411000 | | 1,103.47 | | U |
| 09/30/2017 | CR05 | J1801191 | | SEP 17 REVENUES | 411000 | | 981.80 | | U |
| 10/31/2017 | CR05 | J1801640 | | OCT 17 REVENUES | 411000 | | 833.06 | | U |
| 11/30/2017 | CR05 | J1801908 | | NOV 17 REVENUES | 411000 | | 1,191.03 | | U |
| 12/31/2017 | CR05 | J1802190 | | DEC 17 REVENUES | 411000 | | 3,041.65 | | U |
| 01/31/2018 | CR05 | J1802550 | | JAN 18 REVENUES | 411000 | | 7,914.26 | | U |
| 02/28/2018 | CR05 | J1802857 | | FEB 18 REVENUES | 411000 | | 7,852.20 | | U |
| 02/28/2018 | CR05 | J1802861 | | FEB 18 REVENUES | 411000 | | 7,852.20 | | U |
| 02/28/2018 | CR05 | J1802887 | | FEB 18 REVENUES CORRECTION | 411000 | | -7,852.20 | | U |
| 03/31/2018 | CR05 | J1803190 | | MAR 18 REVENUES | 411000 | | 14,368.51 | | U |
| ENDING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 38,456.69 | 0.00 | |
| BEGINNING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | 0.00 | 0.00 | |
| 01/31/2018 | CR05 | J1802550 | | JAN 18 REVENUES | 412000 | | 220.20 | | U |
| 02/28/2018 | CR05 | J1802857 | | FEB 18 REVENUES | 412000 | | 737.48 | | U |
| 02/28/2018 | CR05 | J1802861 | | FEB 18 REVENUES | 412000 | | 737.48 | | U |
| 02/28/2018 | CR05 | J1802887 | | FEB 18 REVENUES CORRECTION | 412000 | | -737.48 | | U |
| 03/31/2018 | CR05 | J1803190 | | MAR 18 REVENUES | 412000 | | 558.30 | | U |
| ENDING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | 1,515.98 | 0.00 | |
| BEGINNING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800520 | | JULY 17 REVENUES | 413000 | | 11.30 | | U |
| 08/31/2017 | CR05 | J1800880 | | AUG 17 REVENUES | 413000 | | 120.12 | | U |
| 09/30/2017 | CR05 | J1801191 | | SEP 17 REVENUES | 413000 | | 3.05 | | U |
| 10/31/2017 | CR05 | J1801640 | | OCT 17 REVENUES | 413000 | | 3.57 | | U |
| 11/30/2017 | CR05 | J1801908 | | NOV 17 REVENUES | 413000 | | 58.73 | | U |
| 12/31/2017 | CR05 | J1802190 | | DEC 17 REVENUES | 413000 | | 11.48 | | U |
| 01/31/2018 | CR05 | J1802550 | | JAN 18 REVENUES | 413000 | | 544.66 | | U |
| 02/28/2018 | CR05 | J1802857 | | FEB 18 REVENUES | 413000 | | 23.31 | | U |
| 02/28/2018 | CR05 | J1802861 | | FEB 18 REVENUES | 413000 | | 23.31 | | U |
| 02/28/2018 | CR05 | J1802887 | | FEB 18 REVENUES CORRECTION | 413000 | | -23.31 | | U |
| 03/31/2018 | CR05 | J1803190 | | MAR 18 REVENUES | 413000 | | 1,451.85 | | U |
| ENDING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 2,228.07 | 0.00 | |
| BEGINNING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800520 | | JULY 17 REVENUES | 414000 | | 1.69 | | U |
| 08/31/2017 | CR05 | J1800880 | | AUG 17 REVENUES | 414000 | | 18.02 | | U |

COAS: L COUNTY OF LEXINGTON
 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 | | | | | | | | | |
| 09/30/2017 | CR05 | J1801191 | | SEP 17 REVENUES | 414000 | | 0.46 | | U |
| 10/31/2017 | CR05 | J1801640 | | OCT 17 REVENUES | 414000 | | 0.53 | | U |
| 11/30/2017 | CR05 | J1801908 | | NOV 17 REVENUES | 414000 | | 8.83 | | U |
| 12/31/2017 | CR05 | J1802190 | | DEC 17 REVENUES | 414000 | | 1.70 | | U |
| 01/31/2018 | CR05 | J1802550 | | JAN 18 REVENUES | 414000 | | 81.69 | | U |
| 02/28/2018 | CR05 | J1802857 | | FEB 18 REVENUES | 414000 | | 3.49 | | U |
| 02/28/2018 | CR05 | J1802861 | | FEB 18 REVENUES | 414000 | | 3.49 | | U |
| 02/28/2018 | CR05 | J1802887 | | FEB 18 REVENUES CORRECTION | 414000 | | -3.49 | | U |
| 03/31/2018 | CR05 | J1803190 | | MAR 18 REVENUES | 414000 | | 217.74 | | U |
| ENDING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 334.15 | 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 |
| 01/31/2018 | CR05 | J1802550 | | JAN 18 REVENUES | 415000 | | 169,086.56 | | U |
| ENDING BALANCE: Saluda County Taxes | | | | | 415000 | 0.00 | 265,784.36 | 0.00 | |
| BEGINNING BALANCE: Fee in Lieu of Taxes | | | | | 417100 | 0.00 | 0.00 | 0.00 | |
| 03/31/2018 | CR05 | J1803190 | | MAR 18 REVENUES | 417100 | | 2,268.18 | | U |
| ENDING BALANCE: Fee in Lieu of Taxes | | | | | 417100 | 0.00 | 2,268.18 | 0.00 | |
| BEGINNING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800520 | | JULY 17 REVENUES | 418000 | | 931.03 | | U |
| 08/31/2017 | CR05 | J1800880 | | AUG 17 REVENUES | 418000 | | 767.78 | | U |
| 09/30/2017 | CR05 | J1801191 | | SEP 17 REVENUES | 418000 | | 311.16 | | U |
| 10/31/2017 | CR05 | J1801640 | | OCT 17 REVENUES | 418000 | | 116.21 | | U |
| 11/30/2017 | CR05 | J1801908 | | NOV 17 REVENUES | 418000 | | 132.76 | | U |
| 12/31/2017 | CR05 | J1802190 | | DEC 17 REVENUES | 418000 | | 163.72 | | U |
| 01/31/2018 | CR05 | J1802550 | | JAN 18 REVENUES | 418000 | | 798.89 | | U |
| 02/28/2018 | CR05 | J1802857 | | FEB 18 REVENUES | 418000 | | 533.05 | | U |
| 02/28/2018 | CR05 | J1802861 | | FEB 18 REVENUES | 418000 | | 533.05 | | U |
| 02/28/2018 | CR05 | J1802887 | | FEB 18 REVENUES CORRECTION | 418000 | | -533.05 | | U |
| 03/31/2018 | CR05 | J1803190 | | MAR 18 REVENUES | 418000 | | 107.08 | | U |
| ENDING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 3,861.68 | 0.00 | |
| BEGINNING BALANCE: Merchants Exemptions | | | | | 419000 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | CR05 | J1800880 | | AUG 17 REVENUES | 419000 | | 5,727.75 | | U |

COAS: L COUNTY OF LEXINGTON
 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 | | | | | | | | | |
| 10/31/2017 | CR05 | J1801640 | | OCT 17 REVENUES | 419000 | | 5,727.75 | | U |
| 02/28/2018 | CR05 | J1802857 | | FEB 18 REVENUES | 419000 | | 5,727.75 | | U |
| 02/28/2018 | CR05 | J1802861 | | FEB 18 REVENUES | 419000 | | 5,727.75 | | U |
| 02/28/2018 | CR05 | J1802887 | | FEB 18 REVENUES CORRECTION | 419000 | | -5,727.75 | | U |
| ENDING BALANCE: Merchants Exemptions | | | | | 419000 | 0.00 | 17,183.25 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800520 | | JULY 17 REVENUES | 461000 | | 104.99 | | U |
| 08/31/2017 | CR05 | J1800880 | | AUG 17 REVENUES | 461000 | | 106.23 | | U |
| 09/30/2017 | CR05 | J1801191 | | SEP 17 REVENUES | 461000 | | 29.10 | | U |
| 09/30/2017 | CR05 | J1801191 | | SEP 17 REVENUES | 461000 | | 86.99 | | U |
| 09/30/2017 | CR05 | J1801212 | | SEP 17 REVENUES CORRECTION | 461000 | | -29.10 | | U |
| 10/31/2017 | CR05 | J1801640 | | OCT 17 REVENUES | 461000 | | 136.37 | | U |
| 11/30/2017 | CR05 | J1801908 | | NOV 17 REVENUES | 461000 | | 416.40 | | U |
| 12/31/2017 | CR05 | J1802190 | | DEC 17 REVENUES | 461000 | | 1,007.89 | | U |
| 01/31/2018 | CR05 | J1802550 | | JAN 18 REVENUES | 461000 | | 2,900.36 | | U |
| 02/28/2018 | CR05 | J1802857 | | FEB 18 REVENUES | 461000 | | 857.89 | | U |
| 02/28/2018 | CR05 | J1802861 | | FEB 18 REVENUES | 461000 | | 857.89 | | U |
| 02/28/2018 | CR05 | J1802887 | | FEB 18 REVENUES CORRECTION | 461000 | | -857.89 | | U |
| 03/31/2018 | CR05 | J1803190 | | MAR 18 REVENUES | 461000 | | 101.98 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 5,719.10 | 0.00 | |
| BEGINNING BALANCE: Interest - Bonds (Schools) | | | | | 552200 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | EX01 | J1800881 | | AUG 17 EXPENDITURES | 552200 | | 18,854.36 | | U |
| 02/28/2018 | EX01 | J1802858 | | FEB 18 EXPENDITURES | 552200 | | 57,904.36 | | U |
| ENDING BALANCE: Interest - Bonds (Schools) | | | | | 552200 | 0.00 | 76,758.72 | 0.00 | |
| BEGINNING BALANCE: Principal - Bonds (Schools) | | | | | 555100 | 0.00 | 0.00 | 0.00 | |
| 02/28/2018 | EX01 | J1802858 | | FEB 18 EXPENDITURES | 555100 | | 3,227,000.00 | | U |
| ENDING BALANCE: Principal - Bonds (Schools) | | | | | 555100 | 0.00 | 3,227,000.00 | 0.00 | |
| TOTAL FUND: 8350 School District No. 3 - Deb | | | | | | | | | |
| | | | | | REVENUE 05 | 0.00 | 2,836,831.95 | 0.00 | |
| | | | | | GENERAL OPERATING 07 | 0.00 | 3,303,758.72 | 0.00 | |
| EXPENDITURES | | | | | | | | | |

17-MAY-2018 02:38:03 PM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-MAR-2018

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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. 4 - Gen | 8410 | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 4 - Gen 8410 | | | | | | | | | |
| BEGINNING BALANCE: State - DOE Aid to Subdivisions | | | | | 403112 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800521 | | JULY 17 REVENUES | 403112 | | 1,827,100.96 | | U |
| 08/31/2017 | CR05 | J1800882 | | AUG 17 REVENUES | 403112 | | 2,360,799.76 | | U |
| 09/30/2017 | CR05 | J1801192 | | SEP 17 REVENUES | 403112 | | 2,602,212.88 | | U |
| 10/31/2017 | CR05 | J1801641 | | OCT 17 REVENUES | 403112 | | 2,600,898.39 | | U |
| 11/30/2017 | CR05 | J1801912 | | NOV 17 REVENUES | 403112 | | 2,036,205.17 | | U |
| 12/31/2017 | CR05 | J1802191 | | DEC 17 REVENUES | 403112 | | 1,829,907.04 | | U |
| 01/31/2018 | CR05 | J1802551 | | JAN 18 REVENUES | 403112 | | 1,796,241.63 | | U |
| 02/28/2018 | CR05 | J1802859 | | FEB 18 REVENUES | 403112 | | 2,832,117.48 | | U |
| 03/31/2018 | CR05 | J1803191 | | MAR 18 REVENUES | 403112 | | 1,925,856.52 | | U |
| ENDING BALANCE: State - DOE Aid to Subdivisions | | | | | 403112 | 0.00 | 19,811,339.83 | 0.00 | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800521 | | JULY 17 REVENUES | 410000 | | 1,114.23 | | U |
| 08/31/2017 | CR05 | J1800882 | | AUG 17 REVENUES | 410000 | | -5,804.48 | | U |
| 09/30/2017 | CR05 | J1801192 | | SEP 17 REVENUES | 410000 | | 1,333.45 | | U |
| 10/31/2017 | CR05 | J1801641 | | OCT 17 REVENUES | 410000 | | 190,835.72 | | U |
| 11/30/2017 | CR05 | J1801912 | | NOV 17 REVENUES | 410000 | | 417,748.50 | | U |
| 12/31/2017 | CR05 | J1802191 | | DEC 17 REVENUES | 410000 | | 1,023,567.89 | | U |
| 01/31/2018 | CR05 | J1802551 | | JAN 18 REVENUES | 410000 | | 2,849,381.57 | | U |
| 02/28/2018 | CR05 | J1802859 | | FEB 18 REVENUES | 410000 | | 58,419.68 | | U |
| 03/31/2018 | CR05 | J1803191 | | MAR 18 REVENUES | 410000 | | 60,267.59 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 4,596,864.15 | 0.00 | |
| BEGINNING BALANCE: State Property Tax Relief Reimburse | | | | | 410510 | 0.00 | 0.00 | 0.00 | |
| 12/31/2017 | CR05 | J1802191 | | DEC 17 REVENUES | 410510 | | 821,902.87 | | U |
| ENDING BALANCE: State Property Tax Relief Reimburse | | | | | 410510 | 0.00 | 821,902.87 | 0.00 | |
| BEGINNING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800521 | | JULY 17 REVENUES | 410530 | | 12,588.20 | | U |
| 08/31/2017 | CR05 | J1800882 | | AUG 17 REVENUES | 410530 | | 9,559.30 | | U |
| 09/30/2017 | CR05 | J1801192 | | SEP 17 REVENUES | 410530 | | 9,660.93 | | U |
| 10/31/2017 | CR05 | J1801641 | | OCT 17 REVENUES | 410530 | | 17,948.11 | | U |
| 11/30/2017 | CR05 | J1801912 | | NOV 17 REVENUES | 410530 | | 18,824.03 | | U |
| 12/31/2017 | CR05 | J1802191 | | DEC 17 REVENUES | 410530 | | 31,145.09 | | U |
| 01/31/2018 | CR05 | J1802551 | | JAN 18 REVENUES | 410530 | | 16,618.61 | | U |
| 02/28/2018 | CR05 | J1802859 | | FEB 18 REVENUES | 410530 | | 3,705.46 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 4 - Gen 8410 | | | | | | | | | |
| 03/31/2018 | CR05 | J1803191 | | MAR 18 REVENUES | 410530 | | 1,991.99 | | U |
| ENDING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 122,041.72 | 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 |
| 10/31/2017 | CR05 | J1801641 | | OCT 17 REVENUES | 410535 | | 236,104.50 | | U |
| 11/30/2017 | CR05 | J1801912 | | NOV 17 REVENUES | 410535 | | 236,104.50 | | U |
| 12/31/2017 | CR05 | J1802191 | | DEC 17 REVENUES | 410535 | | 236,104.50 | | U |
| 01/31/2018 | CR05 | J1802551 | | JAN 18 REVENUES | 410535 | | 236,104.50 | | U |
| 02/28/2018 | CR05 | J1802859 | | FEB 18 REVENUES | 410535 | | 236,104.50 | | U |
| 03/31/2018 | CR05 | J1803191 | | MAR 18 REVENUES | 410535 | | 236,104.50 | | U |
| ENDING BALANCE: State Sales Tax - School Tax Relief | | | | | 410535 | 0.00 | 1,642,012.60 | 0.00 | |
| BEGINNING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800521 | | JULY 17 REVENUES | 411000 | | 153,718.39 | | U |
| 08/31/2017 | CR05 | J1800882 | | AUG 17 REVENUES | 411000 | | 155,247.47 | | U |
| 09/30/2017 | CR05 | J1801192 | | SEP 17 REVENUES | 411000 | | 143,036.70 | | U |
| 10/31/2017 | CR05 | J1801641 | | OCT 17 REVENUES | 411000 | | 134,046.61 | | U |
| 11/30/2017 | CR05 | J1801912 | | NOV 17 REVENUES | 411000 | | 131,333.34 | | U |
| 12/31/2017 | CR05 | J1802191 | | DEC 17 REVENUES | 411000 | | 122,790.73 | | U |
| 01/31/2018 | CR05 | J1802551 | | JAN 18 REVENUES | 411000 | | 126,114.77 | | U |
| 02/28/2018 | CR05 | J1802859 | | FEB 18 REVENUES | 411000 | | 134,455.03 | | U |
| 03/31/2018 | CR05 | J1803191 | | MAR 18 REVENUES | 411000 | | 193,016.77 | | U |
| ENDING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 1,293,759.81 | 0.00 | |
| BEGINNING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800521 | | JULY 17 REVENUES | 412000 | | -20.02 | | U |
| 08/31/2017 | CR05 | J1800882 | | AUG 17 REVENUES | 412000 | | -12.83 | | U |
| 10/31/2017 | CR05 | J1801641 | | OCT 17 REVENUES | 412000 | | -55.05 | | U |
| 12/31/2017 | CR05 | J1802191 | | DEC 17 REVENUES | 412000 | | -37.64 | | U |
| 01/31/2018 | CR05 | J1802551 | | JAN 18 REVENUES | 412000 | | 1,642.52 | | U |
| 02/28/2018 | CR05 | J1802859 | | FEB 18 REVENUES | 412000 | | 7,121.03 | | U |
| 03/31/2018 | CR05 | J1803191 | | MAR 18 REVENUES | 412000 | | 7,413.80 | | U |
| ENDING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | 16,051.81 | 0.00 | |
| BEGINNING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800521 | | JULY 17 REVENUES | 413000 | | 37,408.90 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 4 - Gen 8410 | | | | | | | | | |
| 08/31/2017 | CR05 | J1800882 | | AUG 17 REVENUES | 413000 | | 11,393.95 | | U |
| 09/30/2017 | CR05 | J1801192 | | SEP 17 REVENUES | 413000 | | 18,430.79 | | U |
| 10/31/2017 | CR05 | J1801641 | | OCT 17 REVENUES | 413000 | | 28,001.03 | | U |
| 11/30/2017 | CR05 | J1801912 | | NOV 17 REVENUES | 413000 | | 72,031.57 | | U |
| 12/31/2017 | CR05 | J1802191 | | DEC 17 REVENUES | 413000 | | 55,173.79 | | U |
| 01/31/2018 | CR05 | J1802551 | | JAN 18 REVENUES | 413000 | | -1,402.78 | | U |
| 02/28/2018 | CR05 | J1802859 | | FEB 18 REVENUES | 413000 | | 1,413.63 | | U |
| 03/31/2018 | CR05 | J1803191 | | MAR 18 REVENUES | 413000 | | 13,590.01 | | U |
| ENDING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 236,040.89 | 0.00 | |
| BEGINNING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800521 | | JULY 17 REVENUES | 414000 | | 5,611.29 | | U |
| 08/31/2017 | CR05 | J1800882 | | AUG 17 REVENUES | 414000 | | 1,709.19 | | U |
| 09/30/2017 | CR05 | J1801192 | | SEP 17 REVENUES | 414000 | | 2,764.57 | | U |
| 10/31/2017 | CR05 | J1801641 | | OCT 17 REVENUES | 414000 | | 4,200.07 | | U |
| 11/30/2017 | CR05 | J1801912 | | NOV 17 REVENUES | 414000 | | 11,293.03 | | U |
| 12/31/2017 | CR05 | J1802191 | | DEC 17 REVENUES | 414000 | | 8,275.69 | | U |
| 01/31/2018 | CR05 | J1802551 | | JAN 18 REVENUES | 414000 | | -210.41 | | U |
| 02/28/2018 | CR05 | J1802859 | | FEB 18 REVENUES | 414000 | | 212.01 | | U |
| 03/31/2018 | CR05 | J1803191 | | MAR 18 REVENUES | 414000 | | 2,038.41 | | U |
| ENDING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 35,893.85 | 0.00 | |
| BEGINNING BALANCE: Fee in Lieu of Taxes | | | | | 417100 | 0.00 | 0.00 | 0.00 | |
| 02/28/2018 | CR05 | J1802859 | | FEB 18 REVENUES | 417100 | | 264,833.53 | | U |
| ENDING BALANCE: Fee in Lieu of Taxes | | | | | 417100 | 0.00 | 264,833.53 | 0.00 | |
| BEGINNING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800521 | | JULY 17 REVENUES | 418000 | | 6,034.78 | | U |
| 08/31/2017 | CR05 | J1800882 | | AUG 17 REVENUES | 418000 | | 4,976.65 | | U |
| 09/30/2017 | CR05 | J1801192 | | SEP 17 REVENUES | 418000 | | 2,016.90 | | U |
| 10/31/2017 | CR05 | J1801641 | | OCT 17 REVENUES | 418000 | | 753.27 | | U |
| 11/30/2017 | CR05 | J1801912 | | NOV 17 REVENUES | 418000 | | 860.54 | | U |
| 12/31/2017 | CR05 | J1802191 | | DEC 17 REVENUES | 418000 | | 1,061.21 | | U |
| 01/31/2018 | CR05 | J1802551 | | JAN 18 REVENUES | 418000 | | 2,874.39 | | U |
| 02/28/2018 | CR05 | J1802859 | | FEB 18 REVENUES | 418000 | | 1,913.32 | | U |
| 03/31/2018 | CR05 | J1803191 | | MAR 18 REVENUES | 418000 | | 385.46 | | U |
| ENDING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 20,876.52 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 4 - Gen 8410 | | | | | | | | | |
| BEGINNING BALANCE: Merchants Exemptions | | | | | 419000 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | CR05 | J1800882 | | AUG 17 REVENUES | 419000 | | 1,533.02 | | U |
| 10/31/2017 | CR05 | J1801641 | | OCT 17 REVENUES | 419000 | | 1,533.02 | | U |
| 02/28/2018 | CR05 | J1802859 | | FEB 18 REVENUES | 419000 | | 1,533.02 | | U |
| ENDING BALANCE: Merchants Exemptions | | | | | 419000 | 0.00 | 4,599.06 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800521 | | JULY 17 REVENUES | 461000 | | 111.71 | | U |
| 08/31/2017 | CR05 | J1800882 | | AUG 17 REVENUES | 461000 | | 142.83 | | U |
| 09/30/2017 | CR05 | J1801192 | | SEP 17 REVENUES | 461000 | | 152.83 | | U |
| 10/31/2017 | CR05 | J1801641 | | OCT 17 REVENUES | 461000 | | 152.72 | | U |
| 11/30/2017 | CR05 | J1801912 | | NOV 17 REVENUES | 461000 | | 528.45 | | U |
| 12/31/2017 | CR05 | J1802191 | | DEC 17 REVENUES | 461000 | | 673.12 | | U |
| 01/31/2018 | CR05 | J1802551 | | JAN 18 REVENUES | 461000 | | 2,290.81 | | U |
| 02/28/2018 | CR05 | J1802859 | | FEB 18 REVENUES | 461000 | | 2,755.09 | | U |
| 03/31/2018 | CR05 | J1803191 | | MAR 18 REVENUES | 461000 | | 468.40 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 7,275.96 | 0.00 | |
| BEGINNING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | EX01 | J1800883 | | AUG 17 EXPENDITURES | 539500 | | 216,567.48 | | U |
| 09/30/2017 | EX01 | J1801193 | | SEP 17 EXPENDITURES | 539500 | | 178,745.10 | | U |
| 10/31/2017 | EX01 | J1801642 | | OCT 17 EXPENDITURES | 539500 | | 177,396.17 | | U |
| 11/30/2017 | EX01 | J1801913 | | NOV 17 EXPENDITURES | 539500 | | 377,415.50 | | U |
| 12/31/2017 | EX01 | J1802192 | | DEC 17 EXPENDITURES | 539500 | | 652,619.46 | | U |
| 01/31/2018 | EX01 | J1802552 | | JAN 18 EXPENDITURES | 539500 | | 1,242,649.88 | | U |
| 02/28/2018 | EX01 | J1802860 | | FEB 18 EXPENDITURES | 539500 | | 2,997,309.48 | | U |
| 03/31/2018 | EX01 | J1803192 | | MAR 18 EXPENDITURES | 539500 | | 476,361.80 | | U |
| ENDING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 6,319,064.87 | 0.00 | |
| BEGINNING BALANCE: Other Disbursements | | | | | 539550 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | EX01 | J1800522 | | JULY 17 EXPENDITURES | 539550 | | 2,052,486.56 | | U |
| 08/31/2017 | EX01 | J1800883 | | AUG 17 EXPENDITURES | 539550 | | 2,360,799.76 | | U |
| 09/30/2017 | EX01 | J1801193 | | SEP 17 EXPENDITURES | 539550 | | 2,602,212.88 | | U |
| 10/31/2017 | EX01 | J1801642 | | OCT 17 EXPENDITURES | 539550 | | 2,837,002.89 | | U |
| 11/30/2017 | EX01 | J1801913 | | NOV 17 EXPENDITURES | 539550 | | 2,272,309.67 | | U |
| 12/31/2017 | EX01 | J1802192 | | DEC 17 EXPENDITURES | 539550 | | 2,887,914.41 | | U |
| 01/31/2018 | EX01 | J1802552 | | JAN 18 EXPENDITURES | 539550 | | 2,032,346.13 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|---------------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 4 - Gen 8410 | | | | | | | | | |
| 02/28/2018 | EX01 | J1802860 | | FEB 18 EXPENDITURES | 539550 | | 3,068,221.98 | | U |
| 03/31/2018 | EX01 | J1803192 | | MAR 18 EXPENDITURES | 539550 | | 2,161,961.02 | | U |
| ENDING BALANCE: | | Other Disbursements | | | 539550 | 0.00 | 22,275,255.30 | 0.00 | |
| TOTAL FUND: 8410 School District No. 4 - Gen | | | | | | | | | |
| REVENUE | | | | | 05 | 0.00 | 28,873,492.60 | 0.00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 0.00 | 28,594,320.17 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 4 - Lea 8420 | | | | | | | | | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | CR05 | J1800884 | | AUG 17 REVENUES | 410000 | | 14.32 | | U |
| 10/31/2017 | CR05 | J1801643 | | OCT 17 REVENUE | 410000 | | 0.05 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 14.37 | 0.00 | |
| BEGINNING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800523 | | JULY 17 REVENUES | 410530 | | 15.10 | | U |
| 09/30/2017 | CR05 | J1801194 | | SEP 17 REVENUES | 410530 | | 0.43 | | U |
| 10/31/2017 | CR05 | J1801643 | | OCT 17 REVENUE | 410530 | | 22.23 | | U |
| 02/28/2018 | CR05 | J1802884 | | FEB 18 REVENUES COR | 410530 | | -21.03 | | U |
| 02/28/2018 | CR05 | J1802885 | | FEB 18 REVENUES CORRECTION | 410530 | | 21.03 | | U |
| 02/28/2018 | CR05 | J1802886 | | FEB 18 REVENUES CORRECTION | 410530 | | 21.03 | | U |
| ENDING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 58.79 | 0.00 | |
| BEGINNING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | CR05 | J1800884 | | AUG 17 REVENUES | 412000 | | 1.43 | | U |
| ENDING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | 1.43 | 0.00 | |
| BEGINNING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800523 | | JULY 17 REVENUES | 413000 | | 31.31 | | U |
| 09/30/2017 | CR05 | J1801194 | | SEP 17 REVENUES | 413000 | | 11.32 | | U |
| 02/28/2018 | CR05 | J1802884 | | FEB 18 REVENUES COR | 413000 | | -59.79 | | U |
| 02/28/2018 | CR05 | J1802885 | | FEB 18 REVENUES CORRECTION | 413000 | | 59.79 | | U |
| 02/28/2018 | CR05 | J1802886 | | FEB 18 REVENUES CORRECTION | 413000 | | 59.79 | | U |
| ENDING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 102.42 | 0.00 | |
| BEGINNING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800523 | | JULY 17 REVENUES | 414000 | | 4.70 | | U |
| 09/30/2017 | CR05 | J1801194 | | SEP 17 REVENUES | 414000 | | 1.70 | | U |
| 02/28/2018 | CR05 | J1802884 | | FEB 18 REVENUES COR | 414000 | | -8.97 | | U |
| 02/28/2018 | CR05 | J1802885 | | FEB 18 REVENUES CORRECTION | 414000 | | 8.97 | | U |
| 02/28/2018 | CR05 | J1802886 | | FEB 18 REVENUES CORRECTION | 414000 | | 8.97 | | U |
| ENDING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 15.37 | 0.00 | |
| BEGINNING BALANCE: Fee in Lieu of Taxes | | | | | 417100 | 0.00 | 0.00 | 0.00 | |
| 02/28/2018 | CR05 | J1802884 | | FEB 18 REVENUES COR | 417100 | | -46,464.30 | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|----------------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 4 - Lea 8420 | | | | | | | | | |
| 02/28/2018 | CR05 | J1802885 | | FEB 18 REVENUES CORRECTION | 417100 | | 46,464.30 | | U |
| 02/28/2018 | CR05 | J1802886 | | FEB 18 REVENUES CORRECTION | 417100 | | 46,464.30 | | U |
| ENDING BALANCE: | | Fee in Lieu of Taxes | | | 417100 | 0.00 | 46,464.30 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800523 | | JULY 17 REVENUES | 461000 | | 0.03 | | U |
| 08/31/2017 | CR05 | J1800884 | | AUG 17 REVENUES | 461000 | | 0.01 | | U |
| 09/30/2017 | CR05 | J1801194 | | SEP 17 REVENUES | 461000 | | 0.01 | | U |
| 10/31/2017 | CR05 | J1801643 | | OCT 17 REVENUE | 461000 | | 0.01 | | U |
| 02/28/2018 | CR05 | J1802884 | | FEB 18 REVENUES COR | 461000 | | -1.19 | | U |
| 02/28/2018 | CR05 | J1802885 | | FEB 18 REVENUES CORRECTION | 461000 | | 1.19 | | U |
| 02/28/2018 | CR05 | J1802886 | | FEB 18 REVENUES CORRECTION | 461000 | | 1.19 | | U |
| ENDING BALANCE: | | Investment Interest | | | 461000 | 0.00 | 1.25 | 0.00 | |
| BEGINNING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | EX01 | J1800885 | | AUG 17 EXPENDITURES | 539500 | | 51.14 | | U |
| 09/30/2017 | EX01 | J1801195 | | SEP 17 EXPENDITURES | 539500 | | 15.76 | | U |
| 10/31/2017 | EX01 | J1801644 | | OCT 17 EXPENDITURES | 539500 | | 13.46 | | U |
| 11/30/2017 | EX01 | J1801914 | | NOV 17 EXPENDITURES | 539500 | | 22.29 | | U |
| 03/31/2018 | EX01 | J1803193 | | MAR 18 EXPENDITURES | 539500 | | 46,555.28 | | U |
| ENDING BALANCE: | | Tax Disbursements | | | 539500 | 0.00 | 46,657.93 | 0.00 | |
| TOTAL FUND: 8420 School District No. 4 - Lea | | | | | | | | | |
| REVENUE | | | | | 05 | 0.00 | 46,657.93 | 0.00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 0.00 | 46,657.93 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| School Dist. No.4 - 2015 GO 8435 | | | | | | | | | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800524 | | JULY 17 REVENUES | 461000 | | 436.12 | | U |
| 08/31/2017 | CR05 | J1800886 | | AUG 17 REVENUES | 461000 | | 429.71 | | U |
| 09/30/2017 | CR05 | J1801196 | | SEP 17 REVENUES | 461000 | | 421.18 | | U |
| 10/31/2017 | CR05 | J1801645 | | OCT 17 REVENUES | 461000 | | 446.11 | | U |
| 11/30/2017 | CR05 | J1801915 | | NOV 17 REVENUES | 461000 | | 441.58 | | U |
| 12/31/2017 | CR05 | J1802193 | | DEC 17 REVENUES | 461000 | | 503.72 | | U |
| 01/31/2018 | CR05 | J1802553 | | JAN 18 REVENUES | 461000 | | 554.77 | | U |
| 02/28/2018 | CR05 | J1802862 | | FEB 18 REVENUES | 461000 | | 145.72 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 3,378.91 | 0.00 | |
| BEGINNING BALANCE: Other Disbursements | | | | | 539550 | 0.00 | 0.00 | 0.00 | |
| 02/28/2018 | EX01 | J1802863 | | FEB 18 EXPENDITURES | 539550 | | 455,477.49 | | U |
| ENDING BALANCE: Other Disbursements | | | | | 539550 | 0.00 | 455,477.49 | 0.00 | |
| TOTAL FUND: 8435 School Dist. No.4 - 2015 GO | | | | | | | | | |
| REVENUE | | | | | 05 | 0.00 | 3,378.91 | 0.00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 0.00 | 455,477.49 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|---------------------|----------------------|-----------------|----------------------|----------------------|---------|
| School Dist. No.4 - 2017 GO 8437 | | | | | | | | | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 09/30/2017 | CR05 | J1801234 | | SEP 17 REVENUES | 461000 | | 4,838.19 | | U |
| 10/31/2017 | CR05 | J1801646 | | OCT 17 REVENUE | 461000 | | 25,005.02 | | U |
| 11/30/2017 | CR05 | J1801916 | | NOV 17 REVENUES | 461000 | | 24,748.74 | | U |
| 12/31/2017 | CR05 | J1802194 | | DEC 17 REVENUES | 461000 | | 28,235.63 | | U |
| 01/31/2018 | CR05 | J1802554 | | JAN 18 REVENUES | 461000 | | 30,834.58 | | U |
| 02/28/2018 | CR05 | J1802864 | | FEB 18 REVENUES | 461000 | | 29,123.27 | | U |
| 03/31/2018 | CR05 | J1803194 | | MAR 18 REVENUES | 461000 | | 37,224.17 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 180,009.60 | 0.00 | |
| BEGINNING BALANCE: General Obligation Bond Proceeds | | | | | 495100 | 0.00 | 0.00 | 0.00 | |
| 09/30/2017 | CR05 | J1801234 | | SEP 17 REVENUES | 495100 | | 26,201,323.54 | | U |
| ENDING BALANCE: General Obligation Bond Proceeds | | | | | 495100 | 0.00 | 26,201,323.54 | 0.00 | |
| BEGINNING BALANCE: Other Disbursements | | | | | 539550 | 0.00 | 0.00 | 0.00 | |
| 09/30/2017 | EX01 | J1801235 | | SEP 17 EXPENDITURES | 539550 | | 627,830.15 | | U |
| 01/31/2018 | EX01 | J1802555 | | JAN 18 EXPENDITURES | 539550 | | 653,980.46 | | U |
| ENDING BALANCE: Other Disbursements | | | | | 539550 | 0.00 | 1,281,810.61 | 0.00 | |
| BEGINNING BALANCE: Bond Issuance Cost / Contingency | | | | | 559901 | 0.00 | 0.00 | 0.00 | |
| 09/30/2017 | EX01 | J1801235 | | SEP 17 EXPENDITURES | 559901 | | 104,715.00 | | U |
| 10/31/2017 | EX01 | J1801647 | | OCT 17 EXPENDITURES | 559901 | | 60,671.43 | | U |
| ENDING BALANCE: Bond Issuance Cost / Contingency | | | | | 559901 | 0.00 | 165,386.43 | 0.00 | |
| TOTAL FUND: 8437 School Dist. No.4 - 2017 GO | | | | | | | | | |
| | | | | | REVENUE | 05 | 0.00 | 26,381,333.14 | 0.00 |
| | | | | | GENERAL EXPENDITURES | OPERATING 07 | 0.00 | 1,447,197.04 | 0.00 |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 4 - Deb 8450 | | | | | | | | | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800525 | | JULY 17 REVENUES | 410000 | | 149.74 | | U |
| 08/31/2017 | CR05 | J1800887 | | AUG 17 REVENUES | 410000 | | 15.14 | | U |
| 10/31/2017 | CR05 | J1801648 | | OCT 17 REVENUE | 410000 | | 14,939.60 | | U |
| 11/30/2017 | CR05 | J1801917 | | NOV 17 REVENUES | 410000 | | 39,078.96 | | U |
| 12/31/2017 | CR05 | J1802195 | | DEC 17 REVENUES | 410000 | | 110,469.18 | | U |
| 01/31/2018 | CR05 | J1802556 | | JAN 18 REVENUES | 410000 | | 426,666.58 | | U |
| 02/28/2018 | CR05 | J1802865 | | FEB 18 REVENUES | 410000 | | 4,573.02 | | U |
| 03/31/2018 | CR05 | J1803195 | | MAR 18 REVENUES | 410000 | | 5,041.22 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 600,933.44 | 0.00 | |
| BEGINNING BALANCE: Homestead Exemption Reimbursements | | | | | 410500 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: Homestead Exemption Reimbursements | | | | | 410500 | 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 | J1800525 | | JULY 17 REVENUES | 410530 | | 44,785.98 | | U |
| 08/31/2017 | CR05 | J1800887 | | AUG 17 REVENUES | 410530 | | 35,547.02 | | U |
| 09/30/2017 | CR05 | J1801197 | | SEP 17 REVENUES | 410530 | | 33,781.20 | | U |
| 10/31/2017 | CR05 | J1801648 | | OCT 17 REVENUE | 410530 | | 153,337.21 | | U |
| 11/30/2017 | CR05 | J1801917 | | NOV 17 REVENUES | 410530 | | 258,940.90 | | U |
| 12/31/2017 | CR05 | J1802195 | | DEC 17 REVENUES | 410530 | | 870,459.08 | | U |
| 01/31/2018 | CR05 | J1802556 | | JAN 18 REVENUES | 410530 | | 823,808.45 | | U |
| 02/28/2018 | CR05 | J1802865 | | FEB 18 REVENUES | 410530 | | 85,396.65 | | U |
| 03/31/2018 | CR05 | J1803195 | | MAR 18 REVENUES | 410530 | | 98,182.06 | | U |
| ENDING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 2,404,238.55 | 0.00 | |
| BEGINNING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800525 | | JULY 17 REVENUES | 411000 | | 795.44 | | U |
| 08/31/2017 | CR05 | J1800887 | | AUG 17 REVENUES | 411000 | | 1,000.71 | | U |
| 09/30/2017 | CR05 | J1801197 | | SEP 17 REVENUES | 411000 | | 896.64 | | U |
| 10/31/2017 | CR05 | J1801648 | | OCT 17 REVENUE | 411000 | | 872.88 | | U |
| 11/30/2017 | CR05 | J1801917 | | NOV 17 REVENUES | 411000 | | 724.90 | | U |
| 12/31/2017 | CR05 | J1802195 | | DEC 17 REVENUES | 411000 | | 2,105.86 | | U |
| 01/31/2018 | CR05 | J1802556 | | JAN 18 REVENUES | 411000 | | 7,108.38 | | U |
| 02/28/2018 | CR05 | J1802865 | | FEB 18 REVENUES | 411000 | | 9,488.83 | | U |
| 03/31/2018 | CR05 | J1803195 | | MAR 18 REVENUES | 411000 | | 15,621.27 | | U |
| ENDING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 38,614.91 | 0.00 | |

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 ORG: 000000 No Cost Center

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 4 - Deb 8450 | | | | | | | | | |
| BEGINNING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800525 | | JULY 17 REVENUES | 412000 | | -1.64 | | U |
| 08/31/2017 | CR05 | J1800887 | | AUG 17 REVENUES | 412000 | | 0.30 | | U |
| 01/31/2018 | CR05 | J1802556 | | JAN 18 REVENUES | 412000 | | 124.46 | | U |
| 02/28/2018 | CR05 | J1802865 | | FEB 18 REVENUES | 412000 | | 532.13 | | U |
| 03/31/2018 | CR05 | J1803195 | | MAR 18 REVENUES | 412000 | | 599.14 | | U |
| ENDING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | 1,254.39 | 0.00 | |
| BEGINNING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800525 | | JULY 17 REVENUES | 413000 | | 33.86 | | U |
| 08/31/2017 | CR05 | J1800887 | | AUG 17 REVENUES | 413000 | | 58.91 | | U |
| 09/30/2017 | CR05 | J1801197 | | SEP 17 REVENUES | 413000 | | 33.81 | | U |
| 10/31/2017 | CR05 | J1801648 | | OCT 17 REVENUE | 413000 | | 6.66 | | U |
| 11/30/2017 | CR05 | J1801917 | | NOV 17 REVENUES | 413000 | | 64.72 | | U |
| 12/31/2017 | CR05 | J1802195 | | DEC 17 REVENUES | 413000 | | 68.25 | | U |
| 01/31/2018 | CR05 | J1802556 | | JAN 18 REVENUES | 413000 | | 7.24 | | U |
| 02/28/2018 | CR05 | J1802865 | | FEB 18 REVENUES | 413000 | | 37.72 | | U |
| 03/31/2018 | CR05 | J1803195 | | MAR 18 REVENUES | 413000 | | 1,029.32 | | U |
| ENDING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 1,340.49 | 0.00 | |
| BEGINNING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800525 | | JULY 17 REVENUES | 414000 | | 5.07 | | U |
| 08/31/2017 | CR05 | J1800887 | | AUG 17 REVENUES | 414000 | | 8.83 | | U |
| 09/30/2017 | CR05 | J1801197 | | SEP 17 REVENUES | 414000 | | 5.08 | | U |
| 10/31/2017 | CR05 | J1801648 | | OCT 17 REVENUE | 414000 | | 1.00 | | U |
| 11/30/2017 | CR05 | J1801917 | | NOV 17 REVENUES | 414000 | | 9.71 | | U |
| 12/31/2017 | CR05 | J1802195 | | DEC 17 REVENUES | 414000 | | 10.23 | | U |
| 01/31/2018 | CR05 | J1802556 | | JAN 18 REVENUES | 414000 | | 1.09 | | U |
| 02/28/2018 | CR05 | J1802865 | | FEB 18 REVENUES | 414000 | | 5.66 | | U |
| 03/31/2018 | CR05 | J1803195 | | MAR 18 REVENUES | 414000 | | 154.38 | | U |
| ENDING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 201.05 | 0.00 | |
| BEGINNING BALANCE: Fee in Lieu of Taxes | | | | | 417100 | 0.00 | 0.00 | 0.00 | |
| 02/28/2018 | CR05 | J1802865 | | FEB 18 REVENUES | 417100 | | 44,773.66 | | U |
| ENDING BALANCE: Fee in Lieu of Taxes | | | | | 417100 | 0.00 | 44,773.66 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 4 - Deb 8450 | | | | | | | | | |
| BEGINNING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800525 | | JULY 17 REVENUES | 418000 | | 1,201.33 | | U |
| 08/31/2017 | CR05 | J1800887 | | AUG 17 REVENUES | 418000 | | 990.69 | | U |
| 09/30/2017 | CR05 | J1801197 | | SEP 17 REVENUES | 418000 | | 401.50 | | U |
| 10/31/2017 | CR05 | J1801648 | | OCT 17 REVENUE | 418000 | | 149.95 | | U |
| 11/30/2017 | CR05 | J1801917 | | NOV 17 REVENUES | 418000 | | 171.31 | | U |
| 12/31/2017 | CR05 | J1802195 | | DEC 17 REVENUES | 418000 | | 211.25 | | U |
| 01/31/2018 | CR05 | J1802556 | | JAN 18 REVENUES | 418000 | | 1,020.48 | | U |
| 02/28/2018 | CR05 | J1802865 | | FEB 18 REVENUES | 418000 | | 679.28 | | U |
| 03/31/2018 | CR05 | J1803195 | | MAR 18 REVENUES | 418000 | | 136.85 | | U |
| ENDING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 4,962.64 | 0.00 | |
| BEGINNING BALANCE: Merchants Exemptions | | | | | 419000 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | CR05 | J1800887 | | AUG 17 REVENUES | 419000 | | 1,186.24 | | U |
| 10/31/2017 | CR05 | J1801648 | | OCT 17 REVENUE | 419000 | | 1,186.24 | | U |
| 02/28/2018 | CR05 | J1802865 | | FEB 18 REVENUES | 419000 | | 1,186.24 | | U |
| ENDING BALANCE: Merchants Exemptions | | | | | 419000 | 0.00 | 3,558.72 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800525 | | JULY 17 REVENUES | 461000 | | 572.04 | | U |
| 08/31/2017 | CR05 | J1800887 | | AUG 17 REVENUES | 461000 | | 137.47 | | U |
| 09/30/2017 | CR05 | J1801197 | | SEP 17 REVENUES | 461000 | | 112.57 | | U |
| 10/31/2017 | CR05 | J1801648 | | OCT 17 REVENUE | 461000 | | 147.19 | | U |
| 11/30/2017 | CR05 | J1801917 | | NOV 17 REVENUES | 461000 | | 539.76 | | U |
| 12/31/2017 | CR05 | J1802195 | | DEC 17 REVENUES | 461000 | | 1,188.47 | | U |
| 01/31/2018 | CR05 | J1802556 | | JAN 18 REVENUES | 461000 | | 3,499.05 | | U |
| 02/28/2018 | CR05 | J1802865 | | FEB 18 REVENUES | 461000 | | 3,830.81 | | U |
| 03/31/2018 | CR05 | J1803195 | | MAR 18 REVENUES | 461000 | | 1,020.48 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 11,047.84 | 0.00 | |
| BEGINNING BALANCE: Interest - Bonds (Schools) | | | | | 552200 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | EX01 | J1800888 | | AUG 17 EXPENDITURES | 552200 | | 460,393.24 | | U |
| 02/28/2018 | EX01 | J1802866 | | FEB 18 EXPENDITURES | 552200 | | 859,181.75 | | U |
| ENDING BALANCE: Interest - Bonds (Schools) | | | | | 552200 | 0.00 | 1,319,574.99 | 0.00 | |
| BEGINNING BALANCE: Principal - Bonds (Schools) | | | | | 555100 | 0.00 | 0.00 | 0.00 | |
| 02/28/2018 | EX01 | J1802866 | | FEB 18 EXPENDITURES | 555100 | | 1,695,000.00 | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 4 - Deb 8450 | | | | | | | | | |
| ENDING BALANCE: | | | | Principal - Bonds (Schools) | 555100 | 0.00 | 1,695,000.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Fiscal Agent Fees | 559900 | 0.00 | 0.00 | 0.00 | |
| 09/30/2017 | EX01 | J1801199 | | SEP 17 EXPENDITURES | 559900 | | 275.00 | | U |
| 10/31/2017 | EX01 | J1801649 | | OCT 17 EXPENDITURES | 559900 | | 2,500.00 | | U |
| 11/30/2017 | EX01 | J1801918 | | NOV 17 EXPENDITURES | 559900 | | 1,500.00 | | U |
| 02/28/2018 | EX01 | J1802866 | | FEB 18 EXPENDITURES | 559900 | | 806.25 | | U |
| 03/31/2018 | EX01 | J1803196 | | MAR 18 EXPENDITURES | 559900 | | 1,000.00 | | U |
| ENDING BALANCE: | | | | Fiscal Agent Fees | 559900 | 0.00 | 6,081.25 | 0.00 | |
| TOTAL FUND: 8450 School District No. 4 - Deb | | | | | | | | | |
| | | | | REVENUE | 05 | 0.00 | 3,110,925.69 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 0.00 | 3,020,656.24 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 5 - Gen 8510 | | | | | | | | | |
| BEGINNING BALANCE: State - DOE Aid to Subdivisions | | | | | 403112 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800526 | | JULY 17 REVENUES | 403112 | | 6,187,279.44 | | U |
| 08/31/2017 | CR05 | J1800890 | | AUG 17 REVENUES | 403112 | | 9,573,895.38 | | U |
| 09/30/2017 | CR05 | J1801200 | | SEP 17 REVENUES | 403112 | | 6,479,648.08 | | U |
| 10/31/2017 | CR05 | J1801650 | | OCT 17 REVENUE | 403112 | | 7,384,413.42 | | U |
| 11/30/2017 | CR05 | J1801919 | | NOV 17 REVENUES | 403112 | | 7,581,907.20 | | U |
| 12/31/2017 | CR05 | J1802196 | | DEC 17 REVENUES | 403112 | | 7,104,346.51 | | U |
| 01/31/2018 | CR05 | J1802557 | | JAN 18 REVENUES | 403112 | | 6,924,440.37 | | U |
| 02/28/2018 | CR05 | J1802867 | | FEB 18 REVENUES | 403112 | | 7,080,665.34 | | U |
| 03/31/2018 | CR05 | J1803197 | | MAR 18 REVENUES | 403112 | | 8,715,110.25 | | U |
| ENDING BALANCE: State - DOE Aid to Subdivisions | | | | | 403112 | 0.00 | 67,031,705.99 | 0.00 | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800526 | | JULY 17 REVENUES | 410000 | | -10,718.46 | | U |
| 08/31/2017 | CR05 | J1800890 | | AUG 17 REVENUES | 410000 | | -2,271.21 | | U |
| 09/30/2017 | CR05 | J1801200 | | SEP 17 REVENUES | 410000 | | 6,273.83 | | U |
| 10/31/2017 | CR05 | J1801650 | | OCT 17 REVENUE | 410000 | | 1,333,472.16 | | U |
| 11/30/2017 | CR05 | J1801919 | | NOV 17 REVENUES | 410000 | | 2,138,599.39 | | U |
| 12/31/2017 | CR05 | J1802196 | | DEC 17 REVENUES | 410000 | | 8,763,834.18 | | U |
| 01/31/2018 | CR05 | J1802557 | | JAN 18 REVENUES | 410000 | | 23,808,831.66 | | U |
| 02/28/2018 | CR05 | J1802867 | | FEB 18 REVENUES | 410000 | | 169,183.09 | | U |
| 03/31/2018 | CR05 | J1803197 | | MAR 18 REVENUES | 410000 | | -5,944.77 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 36,201,259.87 | 0.00 | |
| BEGINNING BALANCE: State Property Tax Relief Reimburse | | | | | 410510 | 0.00 | 0.00 | 0.00 | |
| 12/31/2017 | CR05 | J1802196 | | DEC 17 REVENUES | 410510 | | 5,949,906.73 | | U |
| ENDING BALANCE: State Property Tax Relief Reimburse | | | | | 410510 | 0.00 | 5,949,906.73 | 0.00 | |
| BEGINNING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 0.00 | 0.00 | |
| 10/31/2017 | CR05 | J1801650 | | OCT 17 REVENUE | 410530 | | 510.23 | | U |
| 11/30/2017 | CR05 | J1801919 | | NOV 17 REVENUES | 410530 | | 278.25 | | U |
| 12/31/2017 | CR05 | J1802196 | | DEC 17 REVENUES | 410530 | | 326.73 | | U |
| 01/31/2018 | CR05 | J1802557 | | JAN 18 REVENUES | 410530 | | 436.80 | | U |
| 02/28/2018 | CR05 | J1802867 | | FEB 18 REVENUES | 410530 | | 25.41 | | U |
| ENDING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 1,577.42 | 0.00 | |

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 ORG: 000000 No Cost Center

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 5 - Gen 8510 | | | | | | | | | |
| 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 |
| 10/31/2017 | CR05 | J1801650 | | OCT 17 REVENUE | 410535 | | 1,374,569.62 | | U |
| 11/30/2017 | CR05 | J1801919 | | NOV 17 REVENUES | 410535 | | 1,374,569.62 | | U |
| 12/31/2017 | CR05 | J1802196 | | DEC 17 REVENUES | 410535 | | 1,374,569.62 | | U |
| 01/31/2018 | CR05 | J1802557 | | JAN 18 REVENUES | 410535 | | 1,374,569.62 | | U |
| 02/28/2018 | CR05 | J1802867 | | FEB 18 REVENUES | 410535 | | 1,374,569.62 | | U |
| 03/31/2018 | CR05 | J1803197 | | MAR 18 REVENUES | 410535 | | 1,374,569.62 | | U |
| ENDING BALANCE: State Sales Tax - School Tax Relief | | | | | 410535 | 0.00 | 9,604,938.67 | 0.00 | |
| BEGINNING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800526 | | JULY 17 REVENUES | 411000 | | 648,775.86 | | U |
| 08/31/2017 | CR05 | J1800890 | | AUG 17 REVENUES | 411000 | | 659,253.24 | | U |
| 09/30/2017 | CR05 | J1801200 | | SEP 17 REVENUES | 411000 | | 556,976.37 | | U |
| 10/31/2017 | CR05 | J1801650 | | OCT 17 REVENUE | 411000 | | 649,016.14 | | U |
| 11/30/2017 | CR05 | J1801919 | | NOV 17 REVENUES | 411000 | | 519,887.72 | | U |
| 12/31/2017 | CR05 | J1802196 | | DEC 17 REVENUES | 411000 | | 556,280.68 | | U |
| 01/31/2018 | CR05 | J1802557 | | JAN 18 REVENUES | 411000 | | 557,360.71 | | U |
| 02/28/2018 | CR05 | J1802867 | | FEB 18 REVENUES | 411000 | | 416,279.89 | | U |
| 03/31/2018 | CR05 | J1803197 | | MAR 18 REVENUES | 411000 | | 670,705.23 | | U |
| ENDING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 5,234,535.84 | 0.00 | |
| BEGINNING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800526 | | JULY 17 REVENUES | 412000 | | 59.72 | | U |
| 08/31/2017 | CR05 | J1800890 | | AUG 17 REVENUES | 412000 | | -62.87 | | U |
| 09/30/2017 | CR05 | J1801200 | | SEP 17 REVENUES | 412000 | | 1.79 | | U |
| 10/31/2017 | CR05 | J1801650 | | OCT 17 REVENUE | 412000 | | 1.44 | | U |
| 12/31/2017 | CR05 | J1802196 | | DEC 17 REVENUES | 412000 | | 2.76 | | U |
| 01/31/2018 | CR05 | J1802557 | | JAN 18 REVENUES | 412000 | | 6,027.75 | | U |
| 02/28/2018 | CR05 | J1802867 | | FEB 18 REVENUES | 412000 | | 12,938.59 | | U |
| 03/31/2018 | CR05 | J1803197 | | MAR 18 REVENUES | 412000 | | 12,659.87 | | U |
| ENDING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | 31,629.05 | 0.00 | |
| BEGINNING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800526 | | JULY 17 REVENUES | 413000 | | 72,217.38 | | U |
| 08/31/2017 | CR05 | J1800890 | | AUG 17 REVENUES | 413000 | | 23,748.04 | | U |
| 09/30/2017 | CR05 | J1801200 | | SEP 17 REVENUES | 413000 | | 53,449.70 | | U |

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|---|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 5 - Gen 8510 | | | | | | | | | |
| 10/31/2017 | CR05 | J1801650 | | OCT 17 REVENUE | 413000 | | 54,907.64 | | U |
| 11/30/2017 | CR05 | J1801919 | | NOV 17 REVENUES | 413000 | | 128,864.32 | | U |
| 12/31/2017 | CR05 | J1802196 | | DEC 17 REVENUES | 413000 | | 62,160.27 | | U |
| 01/31/2018 | CR05 | J1802557 | | JAN 18 REVENUES | 413000 | | 2,856.61 | | U |
| 02/28/2018 | CR05 | J1802867 | | FEB 18 REVENUES | 413000 | | 2,447.53 | | U |
| 03/31/2018 | CR05 | J1803197 | | MAR 18 REVENUES | 413000 | | 31,782.03 | | U |
| ENDING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 432,433.52 | 0.00 | |
| BEGINNING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800526 | | JULY 17 REVENUES | 414000 | | 10,832.75 | | U |
| 08/31/2017 | CR05 | J1800890 | | AUG 17 REVENUES | 414000 | | 3,562.21 | | U |
| 09/30/2017 | CR05 | J1801200 | | SEP 17 REVENUES | 414000 | | 8,017.58 | | U |
| 10/31/2017 | CR05 | J1801650 | | OCT 17 REVENUE | 414000 | | 8,236.25 | | U |
| 11/30/2017 | CR05 | J1801919 | | NOV 17 REVENUES | 414000 | | 19,329.84 | | U |
| 12/31/2017 | CR05 | J1802196 | | DEC 17 REVENUES | 414000 | | 9,324.22 | | U |
| 01/31/2018 | CR05 | J1802557 | | JAN 18 REVENUES | 414000 | | 428.53 | | U |
| 02/28/2018 | CR05 | J1802867 | | FEB 18 REVENUES | 414000 | | 367.19 | | U |
| 03/31/2018 | CR05 | J1803197 | | MAR 18 REVENUES | 414000 | | 4,768.09 | | U |
| ENDING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 64,866.66 | 0.00 | |
| BEGINNING BALANCE: Fee in Lieu of Taxes | | | | | 417100 | 0.00 | 0.00 | 0.00 | |
| 02/28/2018 | CR05 | J1802867 | | FEB 18 REVENUES | 417100 | | 1,317,568.79 | | U |
| ENDING BALANCE: Fee in Lieu of Taxes | | | | | 417100 | 0.00 | 1,317,568.79 | 0.00 | |
| BEGINNING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800526 | | JULY 17 REVENUES | 418000 | | 43,302.43 | | U |
| 08/31/2017 | CR05 | J1800890 | | AUG 17 REVENUES | 418000 | | 35,709.81 | | U |
| 09/30/2017 | CR05 | J1801200 | | SEP 17 REVENUES | 418000 | | 14,472.20 | | U |
| 10/31/2017 | CR05 | J1801650 | | OCT 17 REVENUE | 418000 | | 5,405.05 | | U |
| 11/30/2017 | CR05 | J1801919 | | NOV 17 REVENUES | 418000 | | 6,174.78 | | U |
| 12/31/2017 | CR05 | J1802196 | | DEC 17 REVENUES | 418000 | | 7,614.71 | | U |
| 01/31/2018 | CR05 | J1802557 | | JAN 18 REVENUES | 418000 | | 21,067.99 | | U |
| 02/28/2018 | CR05 | J1802867 | | FEB 18 REVENUES | 418000 | | 14,115.01 | | U |
| 03/31/2018 | CR05 | J1803197 | | MAR 18 REVENUES | 418000 | | 2,835.43 | | U |
| ENDING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 150,697.41 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 5 - Gen 8510 | | | | | | | | | |
| BEGINNING BALANCE: Merchants Exemptions | | | | | 419000 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | CR05 | J1800890 | | AUG 17 REVENUES | 419000 | | 49,220.20 | | U |
| 10/31/2017 | CR05 | J1801650 | | OCT 17 REVENUE | 419000 | | 49,220.20 | | U |
| 02/28/2018 | CR05 | J1802867 | | FEB 18 REVENUES | 419000 | | 49,220.20 | | U |
| ENDING BALANCE: Merchants Exemptions | | | | | 419000 | 0.00 | 147,660.60 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800526 | | JULY 17 REVENUES | 461000 | | 394.54 | | U |
| 08/31/2017 | CR05 | J1800890 | | AUG 17 REVENUES | 461000 | | 580.71 | | U |
| 09/30/2017 | CR05 | J1801200 | | SEP 17 REVENUES | 461000 | | 551.16 | | U |
| 10/31/2017 | CR05 | J1801650 | | OCT 17 REVENUE | 461000 | | 833.88 | | U |
| 11/30/2017 | CR05 | J1801919 | | NOV 17 REVENUES | 461000 | | 2,279.74 | | U |
| 12/31/2017 | CR05 | J1802196 | | DEC 17 REVENUES | 461000 | | 5,094.28 | | U |
| 01/31/2018 | CR05 | J1802557 | | JAN 18 REVENUES | 461000 | | 18,660.61 | | U |
| 02/28/2018 | CR05 | J1802867 | | FEB 18 REVENUES | 461000 | | 8,180.67 | | U |
| 03/31/2018 | CR05 | J1803197 | | MAR 18 REVENUES | 461000 | | 1,204.70 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 37,780.29 | 0.00 | |
| BEGINNING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | EX01 | J1800891 | | AUG 17 EXPENDITURES | 539500 | | 764,864.22 | | U |
| 09/30/2017 | EX01 | J1801201 | | SEP 17 EXPENDITURES | 539500 | | 769,740.13 | | U |
| 10/31/2017 | EX01 | J1801651 | | OCT 17 EXPENDITURES | 539500 | | 639,742.63 | | U |
| 11/30/2017 | EX01 | J1801920 | | NOV 17 EXPENDITURES | 539500 | | 2,101,602.99 | | U |
| 12/31/2017 | EX01 | J1802198 | | DEC 17 EXPENDITURES | 539500 | | 2,815,414.04 | | U |
| 01/31/2018 | EX01 | J1802558 | | JAN 18 EXPENDITURES | 539500 | | 9,404,637.83 | | U |
| 02/28/2018 | EX01 | J1802868 | | FEB 18 EXPENDITURES | 539500 | | 24,415,670.66 | | U |
| 03/31/2018 | EX01 | J1803198 | | MAR 18 EXPENDITURES | 539500 | | 1,990,326.37 | | U |
| ENDING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 42,901,998.87 | 0.00 | |
| BEGINNING BALANCE: Other Disbursements | | | | | 539550 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | EX01 | J1800527 | | JULY 17 REVENUES | 539550 | | 7,544,800.39 | | U |
| 08/31/2017 | EX01 | J1800891 | | AUG 17 EXPENDITURES | 539550 | | 9,573,895.38 | | U |
| 09/30/2017 | EX01 | J1801201 | | SEP 17 EXPENDITURES | 539550 | | 6,479,648.08 | | U |
| 10/31/2017 | EX01 | J1801651 | | OCT 17 EXPENDITURES | 539550 | | 8,758,983.04 | | U |
| 11/30/2017 | EX01 | J1801920 | | NOV 17 EXPENDITURES | 539550 | | 8,956,476.82 | | U |
| 12/31/2017 | EX01 | J1802198 | | DEC 17 EXPENDITURES | 539550 | | 14,428,822.86 | | U |
| 01/31/2018 | EX01 | J1802558 | | JAN 18 EXPENDITURES | 539550 | | 8,299,009.99 | | U |

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County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2017 To 31-MAR-2018

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|---------------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 5 - Gen 8510 | | | | | | | | | |
| 02/28/2018 | EX01 | J1802868 | | FEB 18 EXPENDITURES | 539550 | | 8,455,234.96 | | U |
| 03/31/2018 | EX01 | J1803198 | | MAR 18 EXPENDITURES | 539550 | | 10,089,679.87 | | U |
| ENDING BALANCE: | | Other Disbursements | | | 539550 | 0.00 | 82,586,551.39 | 0.00 | |
| TOTAL FUND: 8510 School District No. 5 - Gen | | | | | | | | | |
| REVENUE | | | | | 05 | 0.00 | 126,206,560.84 | 0.00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 0.00 | 125,488,550.26 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 5 - Deb 8550 | | | | | | | | | |
| BEGINNING BALANCE: Miscellaneous | | | | | 401990 | 0.00 | 0.00 | 0.00 | |
| 02/28/2018 | CR05 | J1802869 | | FEB 18 REVENUES | 401990 | | 245,175.00 | | U |
| ENDING BALANCE: Miscellaneous | | | | | 401990 | 0.00 | 245,175.00 | 0.00 | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800528 | | JULY 17 REVENUES | 410000 | | -1,782.83 | | U |
| 08/31/2017 | CR05 | J1800892 | | AUG 17 REVENUES | 410000 | | 375.02 | | U |
| 09/30/2017 | CR05 | J1801202 | | SEP 17 REVENUES | 410000 | | 61.10 | | U |
| 10/31/2017 | CR05 | J1801652 | | OCT 17 REVENUES | 410000 | | 284,716.82 | | U |
| 11/30/2017 | CR05 | J1801921 | | NOV 17 REVENUES | 410000 | | 404,009.26 | | U |
| 12/31/2017 | CR05 | J1802199 | | DEC 17 REVENUES | 410000 | | 2,478,116.99 | | U |
| 01/31/2018 | CR05 | J1802559 | | JAN 18 REVENUES | 410000 | | 3,696,400.13 | | U |
| 02/28/2018 | CR05 | J1802869 | | FEB 18 REVENUES | 410000 | | 43,344.96 | | U |
| 03/31/2018 | CR05 | J1803199 | | MAR 18 REVENUES | 410000 | | 13,950.61 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 6,919,192.06 | 0.00 | |
| BEGINNING BALANCE: Homestead Exemption Reimbursements | | | | | 410500 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: Homestead Exemption Reimbursements | | | | | 410500 | 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 | J1800528 | | JULY 17 REVENUES | 410530 | | 66,762.77 | | U |
| 08/31/2017 | CR05 | J1800892 | | AUG 17 REVENUES | 410530 | | 59,922.46 | | U |
| 09/30/2017 | CR05 | J1801202 | | SEP 17 REVENUES | 410530 | | 50,648.36 | | U |
| 10/31/2017 | CR05 | J1801652 | | OCT 17 REVENUES | 410530 | | 516,131.70 | | U |
| 11/30/2017 | CR05 | J1801921 | | NOV 17 REVENUES | 410530 | | 596,779.28 | | U |
| 12/31/2017 | CR05 | J1802199 | | DEC 17 REVENUES | 410530 | | 3,795,570.20 | | U |
| 01/31/2018 | CR05 | J1802559 | | JAN 18 REVENUES | 410530 | | 2,561,685.44 | | U |
| 02/28/2018 | CR05 | J1802869 | | FEB 18 REVENUES | 410530 | | 95,825.62 | | U |
| 03/31/2018 | CR05 | J1803199 | | MAR 18 REVENUES | 410530 | | 93,258.48 | | U |
| ENDING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 7,836,584.31 | 0.00 | |
| BEGINNING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800528 | | JULY 17 REVENUES | 411000 | | 89,147.11 | | U |
| 08/31/2017 | CR05 | J1800892 | | AUG 17 REVENUES | 411000 | | 91,355.74 | | U |
| 09/30/2017 | CR05 | J1801202 | | SEP 17 REVENUES | 411000 | | 76,587.67 | | U |
| 10/31/2017 | CR05 | J1801652 | | OCT 17 REVENUES | 411000 | | 89,452.94 | | 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. 5 - Deb 8550 | | | | | | | | | |
| 11/30/2017 | CR05 | J1801921 | | NOV 17 REVENUES | 411000 | | 71,440.02 | | U |
| 12/31/2017 | CR05 | J1802199 | | DEC 17 REVENUES | 411000 | | 76,011.59 | | U |
| 01/31/2018 | CR05 | J1802559 | | JAN 18 REVENUES | 411000 | | 73,300.67 | | U |
| 02/28/2018 | CR05 | J1802869 | | FEB 18 REVENUES | 411000 | | 53,411.32 | | U |
| 03/31/2018 | CR05 | J1803199 | | MAR 18 REVENUES | 411000 | | 86,520.18 | | U |
| ENDING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 707,227.24 | 0.00 | |
| BEGINNING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800528 | | JULY 17 REVENUES | 412000 | | 7.70 | | U |
| 08/31/2017 | CR05 | J1800892 | | AUG 17 REVENUES | 412000 | | -10.90 | | U |
| 09/30/2017 | CR05 | J1801202 | | SEP 17 REVENUES | 412000 | | 0.31 | | U |
| 10/31/2017 | CR05 | J1801652 | | OCT 17 REVENUES | 412000 | | 0.30 | | U |
| 12/31/2017 | CR05 | J1802199 | | DEC 17 REVENUES | 412000 | | 0.48 | | U |
| 01/31/2018 | CR05 | J1802559 | | JAN 18 REVENUES | 412000 | | 1,090.68 | | U |
| 02/28/2018 | CR05 | J1802869 | | FEB 18 REVENUES | 412000 | | 2,769.87 | | U |
| 03/31/2018 | CR05 | J1803199 | | MAR 18 REVENUES | 412000 | | 2,388.96 | | U |
| ENDING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | 6,247.40 | 0.00 | |
| BEGINNING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800528 | | JULY 17 REVENUES | 413000 | | 14,526.55 | | U |
| 08/31/2017 | CR05 | J1800892 | | AUG 17 REVENUES | 413000 | | 5,404.17 | | U |
| 09/30/2017 | CR05 | J1801202 | | SEP 17 REVENUES | 413000 | | 9,536.43 | | U |
| 10/31/2017 | CR05 | J1801652 | | OCT 17 REVENUES | 413000 | | 9,502.08 | | U |
| 11/30/2017 | CR05 | J1801921 | | NOV 17 REVENUES | 413000 | | 21,392.60 | | U |
| 12/31/2017 | CR05 | J1802199 | | DEC 17 REVENUES | 413000 | | 10,901.28 | | U |
| 01/31/2018 | CR05 | J1802559 | | JAN 18 REVENUES | 413000 | | 525.14 | | U |
| 02/28/2018 | CR05 | J1802869 | | FEB 18 REVENUES | 413000 | | 528.17 | | U |
| 03/31/2018 | CR05 | J1803199 | | MAR 18 REVENUES | 413000 | | 5,835.72 | | U |
| ENDING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 78,152.14 | 0.00 | |
| BEGINNING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800528 | | JULY 17 REVENUES | 414000 | | 2,178.94 | | U |
| 08/31/2017 | CR05 | J1800892 | | AUG 17 REVENUES | 414000 | | 810.56 | | U |
| 09/30/2017 | CR05 | J1801202 | | SEP 17 REVENUES | 414000 | | 1,430.45 | | U |
| 10/31/2017 | CR05 | J1801652 | | OCT 17 REVENUES | 414000 | | 1,425.28 | | U |
| 11/30/2017 | CR05 | J1801921 | | NOV 17 REVENUES | 414000 | | 3,209.00 | | U |
| 12/31/2017 | CR05 | J1802199 | | DEC 17 REVENUES | 414000 | | 1,635.24 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 5 - Deb 8550 | | | | | | | | | |
| 01/31/2018 | CR05 | J1802559 | | JAN 18 REVENUES | 414000 | | 78.81 | | U |
| 02/28/2018 | CR05 | J1802869 | | FEB 18 REVENUES | 414000 | | 79.24 | | U |
| 03/31/2018 | CR05 | J1803199 | | MAR 18 REVENUES | 414000 | | 875.17 | | U |
| ENDING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 11,722.69 | 0.00 | |
| BEGINNING BALANCE: Richland County Taxes | | | | | 415001 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800528 | | JULY 17 REVENUES | 415001 | | 126,786.54 | | U |
| 08/31/2017 | CR05 | J1800892 | | AUG 17 REVENUES | 415001 | | 147,267.90 | | U |
| 09/30/2017 | CR05 | J1801202 | | SEP 17 REVENUES | 415001 | | 146,563.51 | | U |
| 10/31/2017 | CR05 | J1801652 | | OCT 17 REVENUES | 415001 | | 169,363.60 | | U |
| 11/30/2017 | CR05 | J1801921 | | NOV 17 REVENUES | 415001 | | 271,303.49 | | U |
| 12/31/2017 | CR05 | J1802199 | | DEC 17 REVENUES | 415001 | | 740,092.19 | | U |
| 01/31/2018 | CR05 | J1802559 | | JAN 18 REVENUES | 415001 | | 6,665,861.77 | | U |
| 02/28/2018 | CR05 | J1802869 | | FEB 18 REVENUES | 415001 | | 1,060,795.56 | | U |
| 03/31/2018 | CR05 | J1803199 | | MAR 18 REVENUES | 415001 | | 279,026.64 | | U |
| ENDING BALANCE: Richland County Taxes | | | | | 415001 | 0.00 | 9,607,061.20 | 0.00 | |
| BEGINNING BALANCE: Fee in Lieu of Taxes | | | | | 417100 | 0.00 | 0.00 | 0.00 | |
| 02/28/2018 | CR05 | J1802869 | | FEB 18 REVENUES | 417100 | | 258,393.75 | | U |
| ENDING BALANCE: Fee in Lieu of Taxes | | | | | 417100 | 0.00 | 258,393.75 | 0.00 | |
| BEGINNING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800528 | | JULY 17 REVENUES | 418000 | | 9,435.28 | | U |
| 08/31/2017 | CR05 | J1800892 | | AUG 17 REVENUES | 418000 | | 7,780.90 | | U |
| 09/30/2017 | CR05 | J1801202 | | SEP 17 REVENUES | 418000 | | 3,153.39 | | U |
| 10/31/2017 | CR05 | J1801652 | | OCT 17 REVENUES | 418000 | | 1,177.72 | | U |
| 11/30/2017 | CR05 | J1801921 | | NOV 17 REVENUES | 418000 | | 1,345.44 | | U |
| 12/31/2017 | CR05 | J1802199 | | DEC 17 REVENUES | 418000 | | 1,659.19 | | U |
| 01/31/2018 | CR05 | J1802559 | | JAN 18 REVENUES | 418000 | | 4,494.07 | | U |
| 02/28/2018 | CR05 | J1802869 | | FEB 18 REVENUES | 418000 | | 3,010.91 | | U |
| 03/31/2018 | CR05 | J1803199 | | MAR 18 REVENUES | 418000 | | 604.83 | | U |
| ENDING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 32,661.73 | 0.00 | |
| BEGINNING BALANCE: Merchants Exemptions | | | | | 419000 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | CR05 | J1800892 | | AUG 17 REVENUES | 419000 | | 16,406.58 | | U |
| 10/31/2017 | CR05 | J1801652 | | OCT 17 REVENUES | 419000 | | 16,406.58 | | 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. 5 - Deb 8550 | | | | | | | | | |
| 02/28/2018 | CR05 | J1802869 | | FEB 18 REVENUES | 419000 | | 16,406.58 | | U |
| ENDING BALANCE: Merchants Exemptions | | | | | 419000 | 0.00 | 49,219.74 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800528 | | JULY 17 REVENUES | 461000 | | 5,045.72 | | U |
| 08/31/2017 | CR05 | J1800892 | | AUG 17 REVENUES | 461000 | | 2,694.79 | | U |
| 09/30/2017 | CR05 | J1801202 | | SEP 17 REVENUES | 461000 | | 2,089.55 | | U |
| 10/31/2017 | CR05 | J1801652 | | OCT 17 REVENUES | 461000 | | 2,240.56 | | U |
| 11/30/2017 | CR05 | J1801921 | | NOV 17 REVENUES | 461000 | | 3,612.79 | | U |
| 12/31/2017 | CR05 | J1802199 | | DEC 17 REVENUES | 461000 | | 8,273.77 | | U |
| 01/31/2018 | CR05 | J1802559 | | JAN 18 REVENUES | 461000 | | 26,514.95 | | U |
| 02/28/2018 | CR05 | J1802869 | | FEB 18 REVENUES | 461000 | | 8,444.32 | | U |
| 03/31/2018 | CR05 | J1803199 | | MAR 18 REVENUES | 461000 | | 3,881.85 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 62,798.30 | 0.00 | |
| BEGINNING BALANCE: Interest - Bonds (Schools) | | | | | 552200 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | EX01 | J1800893 | | AUG 17 EXPENDITURES | 552200 | | 3,549,155.13 | | U |
| 11/30/2017 | EX01 | J1801922 | | NOV 17 EXPENDITURES | 552200 | | 262,500.00 | | U |
| 02/28/2018 | EX01 | J1802870 | | FEB 18 EXPENDITURES | 552200 | | 3,782,045.70 | | U |
| ENDING BALANCE: Interest - Bonds (Schools) | | | | | 552200 | 0.00 | 7,593,700.83 | 0.00 | |
| BEGINNING BALANCE: Principal - Bonds (Schools) | | | | | 555100 | 0.00 | 0.00 | 0.00 | |
| 02/28/2018 | EX01 | J1802870 | | FEB 18 EXPENDITURES | 555100 | | 19,687,000.00 | | U |
| ENDING BALANCE: Principal - Bonds (Schools) | | | | | 555100 | 0.00 | 19,687,000.00 | 0.00 | |
| BEGINNING BALANCE: Fiscal Agent Fees | | | | | 559900 | 0.00 | 0.00 | 0.00 | |
| 09/30/2017 | EX01 | J1801203 | | SEP 17 EXPENDITURES | 559900 | | 525.00 | | U |
| 11/30/2017 | EX01 | J1801922 | | NOV 17 EXPENDITURES | 559900 | | 1,000.00 | | U |
| ENDING BALANCE: Fiscal Agent Fees | | | | | 559900 | 0.00 | 1,525.00 | 0.00 | |
| TOTAL FUND: 8550 School District No. 5 - Deb | | | | | | | | | |
| | | | | | REVENUE 05 | 0.00 | 25,814,435.56 | 0.00 | |
| | | | | | GENERAL OPERATING 07 | 0.00 | 27,282,225.83 | 0.00 | |
| EXPENDITURES | | | | | | | | | |

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County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 000000 No Cost Center

| TRANS | TRAN | DOCUMENT | DOCUMENT | | ACCOUNT/ | BUDGET | TRANSACTION | ENCUMBRANCE | CMT |
|-------|------|----------|----------|---------------------|----------|----------|-------------|-------------|-----|
| DATE | TYPE | NUMBER | REF # | DESCRIPTION | FUND | ACTIVITY | ACTIVITY | ACTIVITY | TYP |
| | | | | School District No. | 5-GO BO | 8552 | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 5-GO BO 8552 | | | | | | | | | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800529 | | JULY 17 REVENUES | 461000 | | 1,345.31 | | U |
| 08/31/2017 | CR05 | J1800894 | | AUG 17 REVENUES | 461000 | | 1,168.84 | | U |
| 09/30/2017 | CR05 | J1801204 | | SEP 17 REVENUES | 461000 | | 1,211.91 | | U |
| 10/31/2017 | CR05 | J1801653 | | OCT 17 REVENUES | 461000 | | 1,209.04 | | U |
| 11/30/2017 | CR05 | J1801923 | | NOV 17 REVENUES | 461000 | | 1,273.68 | | U |
| 12/31/2017 | CR05 | J1802200 | | DEC 17 REVENUES | 461000 | | 1,302.67 | | U |
| 01/31/2018 | CR05 | J1802560 | | JAN 18 REVENUES | 461000 | | 1,624.78 | | U |
| 02/28/2018 | CR05 | J1802871 | | FEB 18 REVENUES | 461000 | | 1,822.25 | | U |
| 03/31/2018 | CR05 | J1803200 | | MAR 18 REVENUES | 461000 | | 1,681.77 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 12,640.25 | 0.00 | |
| TOTAL FUND: 8552 School District No. 5-GO BO REVENUE | | | | | 05 | 0.00 | 12,640.25 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| SD No. 5- New Middle School 8555 | | | | | | | | | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800530 | | JULY 17 REVENUES | 461000 | | 2,616.07 | | U |
| 08/31/2017 | CR05 | J1800895 | | AUG 17 REVENUES | 461000 | | 2,577.82 | | U |
| 09/30/2017 | CR05 | J1801205 | | SEP 17 REVENUES | 461000 | | 2,526.43 | | U |
| 10/31/2017 | CR05 | J1801654 | | OCT 17 REVENUES | 461000 | | 2,318.76 | | U |
| 11/30/2017 | CR05 | J1801924 | | NOV 17 REVENUES | 461000 | | 1,967.61 | | U |
| 12/31/2017 | CR05 | J1802201 | | DEC 17 REVENUES | 461000 | | 2,244.42 | | U |
| 01/31/2018 | CR05 | J1802561 | | JAN 18 REVENUES | 461000 | | 2,471.73 | | U |
| 02/28/2018 | CR05 | J1802872 | | FEB 18 REVENUES | 461000 | | 2,375.88 | | U |
| 03/31/2018 | CR05 | J1803201 | | MAR 18 REVENUES | 461000 | | 3,036.75 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 22,135.47 | 0.00 | |
| BEGINNING BALANCE: Other Disbursements | | | | | 539550 | 0.00 | 0.00 | 0.00 | |
| 10/31/2017 | EX01 | J1801655 | | OCT 17 EXPENDITURES | 539550 | | 700,000.00 | | U |
| ENDING BALANCE: Other Disbursements | | | | | 539550 | 0.00 | 700,000.00 | 0.00 | |
| TOTAL FUND: 8555 SD No. 5- New Middle School | | | | | | | | | |
| REVENUE | | | | | 05 | 0.00 | 22,135.47 | 0.00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 0.00 | 700,000.00 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| SD No.5 - GO Bonds Series 2 | | | | | 8556 | | | | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800531 | | JULY 17 REVENUES | 461000 | | 849.82 | | U |
| 08/31/2017 | CR05 | J1800896 | | AUG 17 REVENUES | 461000 | | 837.39 | | U |
| 09/30/2017 | CR05 | J1801206 | | SEP 17 REVENUES | 461000 | | 820.68 | | U |
| 10/31/2017 | CR05 | J1801656 | | OCT 17 REVENUES | 461000 | | 716.18 | | U |
| 11/30/2017 | CR05 | J1801925 | | NOV 17 REVENUES | 461000 | | 568.16 | | U |
| 12/31/2017 | CR05 | J1802202 | | DEC 17 REVENUES | 461000 | | 648.43 | | U |
| 01/31/2018 | CR05 | J1802562 | | JAN 18 REVENUES | 461000 | | 714.13 | | U |
| 02/28/2018 | CR05 | J1802873 | | FEB 18 REVENUES | 461000 | | 686.43 | | U |
| 03/31/2018 | CR05 | J1803202 | | MAR 18 REVENUES | 461000 | | 877.31 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 6,718.53 | 0.00 | |
| BEGINNING BALANCE: Other Disbursements | | | | | 539550 | 0.00 | 0.00 | 0.00 | |
| 10/31/2017 | EX01 | J1801657 | | OCT 17 EXPENDITURES | 539550 | | 300,000.00 | | U |
| ENDING BALANCE: Other Disbursements | | | | | 539550 | 0.00 | 300,000.00 | 0.00 | |
| TOTAL FUND: 8556 SD No.5 - GO Bonds Series 2 | | | | | | | | | |
| REVENUE | | | | | 05 | 0.00 | 6,718.53 | 0.00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 0.00 | 300,000.00 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| SD No.5 - GO Bonds Series 2 | | | | | 8557 | | | | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800532 | | JULY 17 REVENUES | 461000 | | 3,243.32 | | U |
| 08/31/2017 | CR05 | J1800897 | | AUG 17 REVENUES | 461000 | | 3,195.94 | | U |
| 09/30/2017 | CR05 | J1801207 | | SEP 17 REVENUES | 461000 | | 3,132.22 | | U |
| 10/31/2017 | CR05 | J1801658 | | OCT 17 REVENUES | 461000 | | 3,113.52 | | U |
| 11/30/2017 | CR05 | J1801926 | | NOV 17 REVENUES | 461000 | | 2,894.31 | | U |
| 12/31/2017 | CR05 | J1802203 | | DEC 17 REVENUES | 461000 | | 3,302.07 | | U |
| 01/31/2018 | CR05 | J1802563 | | JAN 18 REVENUES | 461000 | | 3,636.54 | | U |
| 02/28/2018 | CR05 | J1802874 | | FEB 18 REVENUES | 461000 | | 3,495.49 | | U |
| 03/31/2018 | CR05 | J1803203 | | MAR 18 REVENUES | 461000 | | 4,467.78 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 30,481.19 | 0.00 | |
| BEGINNING BALANCE: Other Disbursements | | | | | 539550 | 0.00 | 0.00 | 0.00 | |
| 10/31/2017 | EX01 | J1801659 | | OCT 17 EXPENDITURES | 539550 | | 400,000.00 | | U |
| ENDING BALANCE: Other Disbursements | | | | | 539550 | 0.00 | 400,000.00 | 0.00 | |
| TOTAL FUND: 8557 SD No.5 - GO Bonds Series 2 | | | | | | | | | |
| REVENUE | | | | | 05 | 0.00 | 30,481.19 | 0.00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 0.00 | 400,000.00 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| SD No.5 - GO Bonds Series 2 | | | | | 8559 | | | | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800533 | | JULY 17 REVENUES | 461000 | | 3,498.68 | | U |
| 08/31/2017 | CR05 | J1800898 | | AUG 17 REVENUES | 461000 | | 3,447.54 | | U |
| 09/30/2017 | CR05 | J1801208 | | SEP 17 REVENUES | 461000 | | 3,378.76 | | U |
| 10/31/2017 | CR05 | J1801660 | | OCT 17 REVENUES | 461000 | | 2,558.02 | | U |
| 11/30/2017 | CR05 | J1801927 | | NOV 17 REVENUES | 461000 | | 1,595.37 | | U |
| 12/31/2017 | CR05 | J1802204 | | DEC 17 REVENUES | 461000 | | 1,820.13 | | U |
| 01/31/2018 | CR05 | J1802564 | | JAN 18 REVENUES | 461000 | | 2,004.49 | | U |
| 02/28/2018 | CR05 | J1802875 | | FEB 18 REVENUES | 461000 | | 1,926.74 | | U |
| 03/31/2018 | CR05 | J1803204 | | MAR 18 REVENUES | 461000 | | 2,462.67 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 22,692.40 | 0.00 | |
| BEGINNING BALANCE: Other Disbursements | | | | | 539550 | 0.00 | 0.00 | 0.00 | |
| 10/31/2017 | EX01 | J1801661 | | OCT 17 EXPENDITURES | 539550 | | 2,000,000.00 | | U |
| ENDING BALANCE: Other Disbursements | | | | | 539550 | 0.00 | 2,000,000.00 | 0.00 | |
| TOTAL FUND: 8559 SD No.5 - GO Bonds Series 2 | | | | | | | | | |
| REVENUE | | | | | 05 | 0.00 | 22,692.40 | 0.00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 0.00 | 2,000,000.00 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| SD5 GO Bonds Series 2017A | | | | | 8560 | | | | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800534 | | JULY 17 REVENUES | 461000 | | 9,587.22 | | U |
| 08/31/2017 | CR05 | J1800899 | | AUG 17 REVENUES | 461000 | | 9,447.15 | | U |
| 09/30/2017 | CR05 | J1801209 | | SEP 17 REVENUES | 461000 | | 9,258.80 | | U |
| 10/31/2017 | CR05 | J1801662 | | OCT 17 REVENUES | 461000 | | 7,765.33 | | U |
| 11/30/2017 | CR05 | J1801928 | | NOV 17 REVENUES | 461000 | | 5,813.01 | | U |
| 12/31/2017 | CR05 | J1802205 | | DEC 17 REVENUES | 461000 | | 6,631.80 | | U |
| 01/31/2018 | CR05 | J1802565 | | JAN 18 REVENUES | 461000 | | 7,303.52 | | U |
| 02/28/2018 | CR05 | J1802876 | | FEB 18 REVENUES | 461000 | | 7,020.26 | | U |
| 03/31/2018 | CR05 | J1803205 | | MAR 18 REVENUES | 461000 | | 8,973.02 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 71,800.11 | 0.00 | |
| BEGINNING BALANCE: Other Disbursements | | | | | 539550 | 0.00 | 0.00 | 0.00 | |
| 10/31/2017 | EX01 | J1801663 | | OCT 17 EXPENDITURES | 539550 | | 4,000,000.00 | | U |
| ENDING BALANCE: Other Disbursements | | | | | 539550 | 0.00 | 4,000,000.00 | 0.00 | |
| TOTAL FUND: 8560 SD5 GO Bonds Series 2017A | | | | | | | | | |
| REVENUE | | | | | 05 | 0.00 | 71,800.11 | 0.00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 0.00 | 4,000,000.00 | 0.00 | |
| TOTAL ORGANIZATION: 000000 No Cost Center | | | | | | | | | |
| REVENUE | | | | | 05 | 138,858,069.00 | 1,318,038,636.77 | 0.00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 0.00 | 1,158,177,758.50 | 0.00 | |
| OTHER FINANCING USES | | | | | (SOURCES) 08 | -7,347,158.00 | -6,308,418.93 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 293,808.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 2,500.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 11,652.95 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 11,652.95 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 11,652.95 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 11,652.95 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 11,652.95 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 11,652.95 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510100 | | 11,652.95 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510100 | | 11,652.95 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510100 | | 11,652.95 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510100 | | 11,652.95 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510100 | | 11,652.95 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510100 | | 11,652.95 | | U |
| 12/31/2017 | BD02 | J1801969 | | ABT 18-160 | 510100 | 3,072.00 | | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510100 | | 4,984.07 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510100 | | 11,652.95 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510100 | | 11,652.95 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510100 | | 11,652.95 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510100 | | 11,652.95 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510100 | | 11,652.95 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510100 | | 11,652.95 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 299,380.00 | 214,737.17 | 0.00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510300 | 13,151.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510300 | | 556.65 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510300 | | 601.04 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510300 | | 618.12 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510300 | | 638.61 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510300 | | 648.85 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510300 | | 628.74 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510300 | | 688.45 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510300 | | 670.89 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510300 | | 597.13 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510300 | | 628.74 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510300 | | 593.61 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510300 | | 576.05 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/31/2017 | BD02 | J1801969 | | ABT 18-160 | 510300 | 2,164.00 | | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510300 | | 586.59 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510300 | | 646.30 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510300 | | 684.94 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510300 | | 681.43 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510300 | | 681.43 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510300 | | 593.61 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510300 | | 590.10 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 15,315.00 | 11,911.28 | 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 | 23,482.00 | | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 862.86 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 866.28 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 867.55 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 869.16 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 869.91 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 939.50 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511112 | | 872.94 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511112 | | 871.62 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511112 | | 865.95 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511112 | | 868.38 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511112 | | 888.67 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511112 | | 864.34 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511112 | | 395.77 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511112 | | 848.02 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511112 | | 856.09 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511112 | | 872.95 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511112 | | 872.96 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 511112 | | 866.23 | | U |
| 03/30/2018 | HFEX | F1800370 | | HR Payroll 2018 BW 7 0 | 511112 | | 936.58 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 23,482.00 | 16,155.76 | 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 | 41,624.00 | | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 1,655.63 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 1,661.65 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 1,663.97 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 1,666.75 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 1,668.13 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 1,665.41 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511113 | | 1,673.50 | | U |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511113 | | -2,981.85 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511113 | | 1,671.12 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511113 | | 1,661.12 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511113 | | 1,665.41 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511113 | | 1,660.64 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511113 | | 1,658.26 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511113 | | 755.38 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511113 | | 1,667.78 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511113 | | 1,673.03 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511113 | | 1,672.55 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511113 | | 1,672.55 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 511113 | | 1,660.64 | | U |
| 03/30/2018 | HFEX | F1800370 | | HR Payroll 2018 BW 7 0 | 511113 | | 1,660.17 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 41,624.00 | 27,751.84 | 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 | 85,800.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 7,150.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 7,150.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 7,150.00 | | U |
| 10/26/2017 | J099 | J1801319 | | OCT 17 INS & POST EMPLOYMEN | 511120 | | 7,150.00 | | U |
| 11/07/2017 | J099 | J1801364 | | NOV 17 INS & POST EMPLOYMEN | 511120 | | 7,150.00 | | U |
| 12/05/2017 | J099 | J1801695 | | DEC 17 INS & POST EMPLOYMEN | 511120 | | 7,150.00 | | U |
| 01/12/2018 | J099 | J1802215 | | JAN 18 INS & POST EMPLOYMEN | 511120 | | 7,150.00 | | U |
| 02/07/2018 | J099 | J1802286 | | FEB 18 INS & POST EMPLOYMEN | 511120 | | 7,150.00 | | U |
| 03/06/2018 | J099 | J1802595 | | MAR 18 INS & POST EMPLOYMEN | 511120 | | 7,150.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 85,800.00 | 64,350.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 5,019.00 | | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 200.54 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 200.67 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 200.73 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 200.79 | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 200.82 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 200.76 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511130 | | 200.94 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511130 | | 200.89 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511130 | | 200.66 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511130 | | 200.76 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511130 | | 207.10 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511130 | | 200.60 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511130 | | 17.27 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511130 | | 200.81 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511130 | | 200.93 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511130 | | 200.92 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511130 | | 200.92 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511130 | | 200.65 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511130 | | 200.64 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 5,019.00 | 3,637.40 | 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 | F1800007 | | CARASOFT TECHNOLOGY CORPOR | 520223 | | | 12,005.40 | U |
| 07/01/2017 | INEI | I1806384 | | CARASOFT TECHNOLOGY CORPOR | 520223 | | 1,000.45 | | U |
| 07/01/2017 | INEI | I1806384 | | CARASOFT TECHNOLOGY CORPOR | 520223 | | | -1,000.45 | U |
| 08/01/2017 | INEI | I1807433 | | CARASOFT TECHNOLOGY CORPOR | 520223 | | | -1,000.45 | U |
| 08/01/2017 | INEI | I1807433 | | CARASOFT TECHNOLOGY CORPOR | 520223 | | 1,000.45 | | U |
| 09/01/2017 | INEI | I1807434 | | CARASOFT TECHNOLOGY CORPOR | 520223 | | | -1,000.45 | U |
| 09/01/2017 | INEI | I1807434 | | CARASOFT TECHNOLOGY CORPOR | 520223 | | 1,000.45 | | U |
| 10/02/2017 | INEI | I1811930 | | CARASOFT TECHNOLOGY CORPOR | 520223 | | | -1,000.45 | U |
| 10/02/2017 | INEI | I1811930 | | CARASOFT TECHNOLOGY CORPOR | 520223 | | 1,000.45 | | U |
| 11/02/2017 | INEI | I1811931 | | CARASOFT TECHNOLOGY CORPOR | 520223 | | | -1,000.45 | U |
| 11/02/2017 | INEI | I1811931 | | CARASOFT TECHNOLOGY CORPOR | 520223 | | 1,000.45 | | U |
| 12/01/2017 | INEI | I1813395 | | CARASOFT TECHNOLOGY CORPOR | 520223 | | 1,000.45 | | U |
| 12/01/2017 | INEI | I1813395 | | CARASOFT TECHNOLOGY CORPOR | 520223 | | | -1,000.45 | U |
| 01/01/2018 | INEI | I1815791 | | CARASOFT TECHNOLOGY CORPOR | 520223 | | 1,000.45 | | U |
| 01/01/2018 | INEI | I1815791 | | CARASOFT TECHNOLOGY CORPOR | 520223 | | | -1,000.45 | U |
| 02/01/2018 | INEI | I1818497 | | CARASOFT TECHNOLOGY CORPOR | 520223 | | 1,000.45 | | U |
| 02/01/2018 | INEI | I1818497 | | CARASOFT TECHNOLOGY CORPOR | 520223 | | | -1,000.45 | U |
| 03/01/2018 | INEI | I1823179 | | CARASOFT TECHNOLOGY CORPOR | 520223 | | | -1,000.45 | U |
| 03/01/2018 | INEI | I1823179 | | CARASOFT TECHNOLOGY CORPOR | 520223 | | 1,000.45 | | U |
| ENDING BALANCE: Web Hosting/Video Streaming | | | | | 520223 | 12,006.00 | 9,004.05 | 3,001.35 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| | | | | BEGINNING BALANCE: Advertising & Publicity | 520400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | 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 |
| 09/07/2017 | INEI | I1807264 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | -57.38 | U |
| 09/07/2017 | INEI | I1807264 | | LEXINGTON COUNTY CHRONICLE | 520400 | | 57.38 | | U |
| 09/08/2017 | INEI | I1809253 | | LEXINGTON COUNTY CHRONICLE | 520400 | | 57.38 | | U |
| 09/08/2017 | INEI | I1809253 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | -57.38 | U |
| 09/08/2017 | INEI | I1809254 | | LEXINGTON COUNTY CHRONICLE | 520400 | | 57.38 | | U |
| 09/08/2017 | INEI | I1809254 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | -57.38 | U |
| 09/24/2017 | INNI | CR18590 | | POPE FLYNN LLC | 520400 | | 334.52 | | U |
| 10/04/2017 | INEI | I1809615 | | LEXINGTON COUNTY CHRONICLE | 520400 | | 35.06 | | U |
| 10/04/2017 | INEI | I1809615 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | -35.06 | U |
| 10/04/2017 | INEI | I1809616 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | -38.25 | U |
| 10/04/2017 | INEI | I1809616 | | LEXINGTON COUNTY CHRONICLE | 520400 | | 38.25 | | U |
| 10/25/2017 | CNNI | A0456540 | I1726148 | LEXINGTON COUNTY CHRONICLE | 520400 | | -205.28 | | U |
| 10/25/2017 | CNNI | A0456540 | I1726149 | LEXINGTON COUNTY CHRONICLE | 520400 | | -478.13 | | U |
| 10/25/2017 | CNNI | A0456540 | I1726150 | LEXINGTON COUNTY CHRONICLE | 520400 | | -36.72 | | U |
| 10/25/2017 | INNI | I1809199 | | LEXINGTON COUNTY CHRONICLE | 520400 | | 205.28 | | U |
| 10/25/2017 | INNI | I1809201 | | LEXINGTON COUNTY CHRONICLE | 520400 | | 478.13 | | U |
| 10/25/2017 | INNI | I1809202 | | LEXINGTON COUNTY CHRONICLE | 520400 | | 36.72 | | U |
| 12/04/2017 | INEI | I1812835 | | LEXINGTON COUNTY CHRONICLE | 520400 | | 31.88 | | U |
| 12/04/2017 | INEI | I1812835 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | -31.88 | U |
| 02/09/2018 | CORD | P1800478 | | THE STATE MEDIA COMPANY | 520400 | | | -334.52 | U |
| 03/22/2018 | INEI | I1822672 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | -219.94 | U |
| 03/22/2018 | INEI | I1822672 | | LEXINGTON COUNTY CHRONICLE | 520400 | | 219.94 | | U |
| 03/22/2018 | INEI | I1822673 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | -38.25 | U |
| 03/22/2018 | INEI | I1822673 | | LEXINGTON COUNTY CHRONICLE | 520400 | | 38.25 | | U |
| 03/22/2018 | INEI | I1822674 | | LEXINGTON COUNTY CHRONICLE | 520400 | | 44.63 | | U |
| 03/22/2018 | INEI | I1822674 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | -44.63 | U |
| | | | | ENDING BALANCE: Advertising & Publicity | 520400 | 2,162.00 | 914.67 | 1,247.05 | |
| | | | | 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 |
| 11/15/2017 | INEI | I1812905 | | LOWMAN COMMUNICATIONS INC | 520700 | | | -701.75 | U |
| 11/15/2017 | INEI | I1812905 | | LOWMAN COMMUNICATIONS INC | 520700 | | 701.75 | | U |
| 01/26/2018 | INEI | I1817871 | | LOWMAN COMMUNICATIONS INC | 520700 | | 237.50 | | U |
| 01/26/2018 | INEI | I1817871 | | LOWMAN COMMUNICATIONS INC | 520700 | | | -237.50 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | | | Technical Services | 520700 | 1,500.00 | 939.25 | 560.75 | |
| BEGINNING BALANCE: | | | | Office Supplies | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 2,928.00 | | | U |
| 07/31/2017 | ISSU | U1800501 | | COUNCIL | 521000 | | 6.14 | | U |
| 08/15/2017 | ISSU | U1800813 | | council | 521000 | | 4.83 | | U |
| 08/30/2017 | PORD | P1801732 | | U S INK AND TONER INC | 521000 | | | 175.83 | U |
| 08/30/2017 | PORD | P1801732 | | U S INK AND TONER INC | 521000 | | | 175.83 | U |
| 08/30/2017 | PORD | P1801732 | | U S INK AND TONER INC | 521000 | | | 158.84 | U |
| 08/30/2017 | PORD | P1801732 | | U S INK AND TONER INC | 521000 | | | 175.83 | U |
| 09/06/2017 | PORD | P1801840 | | FORMS & SUPPLY INC | 521000 | | | 98.23 | U |
| 09/06/2017 | INEI | I1807100 | | U S INK AND TONER INC | 521000 | | | -175.83 | U |
| 09/06/2017 | INEI | I1807100 | | U S INK AND TONER INC | 521000 | | 175.83 | | U |
| 09/06/2017 | INEI | I1807100 | | U S INK AND TONER INC | 521000 | | | -175.83 | U |
| 09/06/2017 | INEI | I1807100 | | U S INK AND TONER INC | 521000 | | 175.83 | | U |
| 09/06/2017 | INEI | I1807100 | | U S INK AND TONER INC | 521000 | | | -175.83 | U |
| 09/06/2017 | INEI | I1807100 | | U S INK AND TONER INC | 521000 | | 175.83 | | U |
| 09/06/2017 | INEI | I1807100 | | U S INK AND TONER INC | 521000 | | | -158.84 | U |
| 09/06/2017 | INEI | I1807100 | | U S INK AND TONER INC | 521000 | | 158.84 | | U |
| 09/13/2017 | ISSU | U1801318 | | COUNCIL | 521000 | | 2.41 | | U |
| 09/13/2017 | INEI | I1806292 | | FORMS & SUPPLY INC | 521000 | | | -98.23 | U |
| 09/13/2017 | INEI | I1806292 | | FORMS & SUPPLY INC | 521000 | | 98.23 | | U |
| 09/14/2017 | ISSU | U1801346 | | COUNCIL | 521000 | | 18.30 | | U |
| 09/22/2017 | PORD | P1802035 | | OFFICE DEPOT INC | 521000 | | | 5.33 | U |
| 09/22/2017 | PORD | P1802035 | | OFFICE DEPOT INC | 521000 | | | 2.86 | U |
| 09/22/2017 | PORD | P1802035 | | OFFICE DEPOT INC | 521000 | | | 4.68 | U |
| 09/22/2017 | PORD | P1802035 | | OFFICE DEPOT INC | 521000 | | | 8.82 | U |
| 09/22/2017 | PORD | P1802035 | | OFFICE DEPOT INC | 521000 | | | 7.48 | U |
| 09/22/2017 | PORD | P1802035 | | OFFICE DEPOT INC | 521000 | | | 32.85 | U |
| 09/22/2017 | INNI | I1808264 | | COUNTY OF LEXINGTON | 521000 | | 9.58 | | U |
| 09/25/2017 | INEI | I1808890 | | OFFICE DEPOT INC | 521000 | | 5.33 | | U |
| 09/25/2017 | INEI | I1808890 | | OFFICE DEPOT INC | 521000 | | 8.82 | | U |
| 09/25/2017 | INEI | I1808890 | | OFFICE DEPOT INC | 521000 | | | -8.82 | U |
| 09/25/2017 | INEI | I1808890 | | OFFICE DEPOT INC | 521000 | | | -5.33 | U |
| 09/25/2017 | INEI | I1808891 | | OFFICE DEPOT INC | 521000 | | | -7.48 | U |
| 09/25/2017 | INEI | I1808891 | | OFFICE DEPOT INC | 521000 | | | -32.85 | U |
| 09/25/2017 | INEI | I1808891 | | OFFICE DEPOT INC | 521000 | | 7.47 | | U |
| 09/25/2017 | INEI | I1808891 | | OFFICE DEPOT INC | 521000 | | 4.68 | | U |
| 09/25/2017 | INEI | I1808891 | | OFFICE DEPOT INC | 521000 | | 32.85 | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/25/2017 | INEI | I1808891 | | OFFICE DEPOT INC | 521000 | | | -4.68 | U |
| 09/25/2017 | INEI | I1808891 | | OFFICE DEPOT INC | 521000 | | 2.86 | | U |
| 09/25/2017 | INEI | I1808891 | | OFFICE DEPOT INC | 521000 | | | -2.86 | U |
| 09/26/2017 | ISSU | U1801581 | | COUNTY COUNCIL | 521000 | | 17.72 | | U |
| 10/10/2017 | PORD | P1802206 | | OFFICE DEPOT INC | 521000 | | | 14.43 | U |
| 10/10/2017 | PORD | P1802206 | | OFFICE DEPOT INC | 521000 | | | 36.57 | U |
| 10/10/2017 | PORD | P1802206 | | OFFICE DEPOT INC | 521000 | | | 32.85 | U |
| 10/27/2017 | PORD | P1802421 | | FORMS & SUPPLY INC | 521000 | | | 4.26 | U |
| 11/02/2017 | INEI | I1810398 | | FORMS & SUPPLY INC | 521000 | | | -4.26 | U |
| 11/02/2017 | INEI | I1810398 | | FORMS & SUPPLY INC | 521000 | | 4.26 | | U |
| 11/02/2017 | INEI | I1811764 | | OFFICE DEPOT INC | 521000 | | 14.43 | | U |
| 11/02/2017 | INEI | I1811764 | | OFFICE DEPOT INC | 521000 | | 32.86 | | U |
| 11/02/2017 | INEI | I1811764 | | OFFICE DEPOT INC | 521000 | | | -36.57 | U |
| 11/02/2017 | INEI | I1811764 | | OFFICE DEPOT INC | 521000 | | 36.57 | | U |
| 11/02/2017 | INEI | I1811764 | | OFFICE DEPOT INC | 521000 | | | -14.43 | U |
| 11/02/2017 | INEI | I1811764 | | OFFICE DEPOT INC | 521000 | | | -32.85 | U |
| 11/20/2017 | PORD | P1802737 | | ANOTHER PRINTER INC | 521000 | | | 78.12 | U |
| 12/09/2017 | INNI | I1815783 | | COUNTY OF LEXINGTON | 521000 | | 49.08 | | U |
| 12/11/2017 | INEI | I1813838 | | ANOTHER PRINTER INC | 521000 | | 60.73 | | U |
| 12/11/2017 | INEI | I1813838 | | ANOTHER PRINTER INC | 521000 | | | -78.12 | U |
| 12/12/2017 | INNI | I1815796 | | COUNTY OF LEXINGTON | 521000 | | 10.55 | | U |
| 12/15/2017 | PORD | P1802969 | | FORMS & SUPPLY INC | 521000 | | | 12.66 | U |
| 12/15/2017 | PORD | P1802969 | | FORMS & SUPPLY INC | 521000 | | | 3.09 | U |
| 12/15/2017 | PORD | P1802969 | | FORMS & SUPPLY INC | 521000 | | | 5.84 | U |
| 12/15/2017 | PORD | P1802969 | | FORMS & SUPPLY INC | 521000 | | | 5.84 | U |
| 12/15/2017 | PORD | P1802969 | | FORMS & SUPPLY INC | 521000 | | | 1.04 | U |
| 12/15/2017 | PORD | P1802969 | | FORMS & SUPPLY INC | 521000 | | | 3.66 | U |
| 12/15/2017 | PORD | P1802969 | | FORMS & SUPPLY INC | 521000 | | | 8.12 | U |
| 12/19/2017 | INEI | I1814327 | | FORMS & SUPPLY INC | 521000 | | 3.66 | | U |
| 12/19/2017 | INEI | I1814327 | | FORMS & SUPPLY INC | 521000 | | 5.84 | | U |
| 12/19/2017 | INEI | I1814327 | | FORMS & SUPPLY INC | 521000 | | | -5.84 | U |
| 12/19/2017 | INEI | I1814327 | | FORMS & SUPPLY INC | 521000 | | 5.84 | | U |
| 12/19/2017 | INEI | I1814327 | | FORMS & SUPPLY INC | 521000 | | | -5.84 | U |
| 12/19/2017 | INEI | I1814327 | | FORMS & SUPPLY INC | 521000 | | | -3.66 | U |
| 12/19/2017 | INEI | I1814327 | | FORMS & SUPPLY INC | 521000 | | | -8.12 | U |
| 12/19/2017 | INEI | I1814327 | | FORMS & SUPPLY INC | 521000 | | | -12.66 | U |
| 12/19/2017 | INEI | I1814327 | | FORMS & SUPPLY INC | 521000 | | | -3.09 | U |
| 12/19/2017 | INEI | I1814327 | | FORMS & SUPPLY INC | 521000 | | 3.09 | | U |
| 12/19/2017 | INEI | I1814327 | | FORMS & SUPPLY INC | 521000 | | 1.04 | | U |
| 12/19/2017 | INEI | I1814327 | | FORMS & SUPPLY INC | 521000 | | 8.12 | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/19/2017 | INEI | I1814327 | | FORMS & SUPPLY INC | 521000 | | | -1.04 | U |
| 12/19/2017 | INEI | I1814327 | | FORMS & SUPPLY INC | 521000 | | 12.66 | | U |
| 01/22/2018 | PORD | P1803239 | | ANOTHER PRINTER INC | 521000 | | | 78.12 | U |
| 01/22/2018 | PORD | P1803239 | | ANOTHER PRINTER INC | 521000 | | | 16.33 | U |
| 01/22/2018 | PORD | P1803243 | | ANOTHER PRINTER INC | 521000 | | | 78.12 | U |
| 01/22/2018 | PORD | P1803243 | | ANOTHER PRINTER INC | 521000 | | | 16.33 | U |
| 01/23/2018 | PORD | P1803275 | | PINE PRESS OF LEXINGTON INC | 521000 | | | 26.62 | U |
| 01/25/2018 | PORD | P1803319 | | ANOTHER PRINTER INC | 521000 | | | 552.09 | U |
| 01/25/2018 | PORD | P1803319 | | ANOTHER PRINTER INC | 521000 | | | 427.93 | U |
| 01/25/2018 | INEI | I1817279 | | ANOTHER PRINTER INC | 521000 | | 16.33 | | U |
| 01/25/2018 | INEI | I1817279 | | ANOTHER PRINTER INC | 521000 | | | -78.12 | U |
| 01/25/2018 | INEI | I1817279 | | ANOTHER PRINTER INC | 521000 | | 78.12 | | U |
| 01/25/2018 | INEI | I1817279 | | ANOTHER PRINTER INC | 521000 | | | -16.33 | U |
| 01/25/2018 | INEI | I1817280 | | ANOTHER PRINTER INC | 521000 | | 16.33 | | U |
| 01/25/2018 | INEI | I1817280 | | ANOTHER PRINTER INC | 521000 | | | -78.12 | U |
| 01/25/2018 | INEI | I1817280 | | ANOTHER PRINTER INC | 521000 | | 78.12 | | U |
| 01/25/2018 | INEI | I1817280 | | ANOTHER PRINTER INC | 521000 | | | -16.33 | U |
| 02/01/2018 | INEI | I1818635 | | PINE PRESS OF LEXINGTON INC | 521000 | | 26.62 | | U |
| 02/01/2018 | INEI | I1818635 | | PINE PRESS OF LEXINGTON INC | 521000 | | | -26.62 | U |
| 02/16/2018 | PORD | P1803550 | | U S INK AND TONER INC | 521000 | | | 232.75 | U |
| 02/27/2018 | INEI | I1819662 | | U S INK AND TONER INC | 521000 | | | -232.75 | U |
| 02/27/2018 | INEI | I1819662 | | U S INK AND TONER INC | 521000 | | 243.34 | | U |
| 03/23/2018 | INNI | I1823068 | | COUNTY OF LEXINGTON | 521000 | | 19.78 | | U |
| 03/24/2018 | INNI | I1823069 | | COUNTY OF LEXINGTON | 521000 | | 36.48 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 2,928.00 | 1,669.40 | 980.02 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521100 | 800.00 | | | U |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 37.65 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 61.11 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 40.41 | | U |
| 10/31/2017 | INNI | I1813499 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 40.48 | | U |
| 11/30/2017 | INNI | I1813621 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 4.15 | | U |
| 11/30/2017 | INNI | I1817941 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 35.62 | | U |
| 12/31/2017 | INNI | I1818061 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 37.81 | | U |
| 01/31/2018 | INNI | I1820937 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 45.13 | | U |
| 02/28/2018 | INNI | I1820938 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 42.48 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 800.00 | 344.84 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524000 | 500.00 | | | U |
| 08/01/2017 | INNI | CR18154I | | SC DIVISION OF GENERAL SERV | 524000 | | 498.59 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 500.00 | 498.59 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 4,787.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 4,647.50 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 4,787.00 | 4,647.50 | 0.00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 20.00 | | | U |
| 12/31/2017 | INNI | CR18638 | | LIVINGSTON INSURANCE AGENCY | 524202 | | 61.00 | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 20.00 | 61.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 767.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 59.17 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 59.17 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 59.17 | | U |
| 10/01/2017 | INNI | I1807424 | | COMPORIUM | 525000 | | 59.17 | | U |
| 11/01/2017 | INNI | I1810453 | | COMPORIUM | 525000 | | 59.17 | | U |
| 12/01/2017 | INNI | I1812742 | | COMPORIUM | 525000 | | 59.17 | | U |
| 01/01/2018 | INNI | I1815242 | | COMPORIUM | 525000 | | 59.17 | | U |
| 02/01/2018 | INNI | I1817545 | | COMPORIUM | 525000 | | 59.17 | | U |
| 03/01/2018 | INNI | I1819154 | | COMPORIUM | 525000 | | 59.17 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 767.00 | 532.53 | 0.00 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525021 | 8,494.00 | | | U |
| 07/01/2017 | PORD | P1800479 | | VERIZON WIRELESS | 525021 | | | 8,494.00 | U |
| 07/23/2017 | INEI | I1804609 | | VERIZON WIRELESS | 525021 | | 690.15 | | U |
| 07/23/2017 | INEI | I1804609 | | VERIZON WIRELESS | 525021 | | | -690.15 | U |
| 08/23/2017 | INEI | I1805707 | | VERIZON WIRELESS | 525021 | | | -690.15 | U |
| 08/23/2017 | INEI | I1805707 | | VERIZON WIRELESS | 525021 | | 690.15 | | U |
| 09/23/2017 | INEI | I1808790 | | VERIZON WIRELESS | 525021 | | 690.15 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/23/2017 | INEI | I1808790 | | VERIZON WIRELESS | 525021 | | | -690.15 | U |
| 10/23/2017 | INEI | I1810983 | | VERIZON WIRELESS | 525021 | | 691.47 | | U |
| 10/23/2017 | INEI | I1810983 | | VERIZON WIRELESS | 525021 | | | -691.47 | U |
| 11/23/2017 | INEI | I1813636 | | VERIZON WIRELESS | 525021 | | 691.47 | | U |
| 11/23/2017 | INEI | I1813636 | | VERIZON WIRELESS | 525021 | | | -691.47 | U |
| 12/23/2017 | INEI | I1815639 | | VERIZON WIRELESS | 525021 | | 691.47 | | U |
| 12/23/2017 | INEI | I1815639 | | VERIZON WIRELESS | 525021 | | | -691.47 | U |
| 01/23/2018 | INEI | I1817476 | | VERIZON WIRELESS | 525021 | | | -689.93 | U |
| 01/23/2018 | INEI | I1817476 | | VERIZON WIRELESS | 525021 | | 689.93 | | U |
| 02/23/2018 | INEI | I1821204 | | VERIZON WIRELESS | 525021 | | | -689.93 | U |
| 02/23/2018 | INEI | I1821204 | | VERIZON WIRELESS | 525021 | | 689.93 | | U |
| 03/23/2018 | INEI | I1823840 | | VERIZON WIRELESS | 525021 | | | -689.93 | U |
| 03/23/2018 | INEI | I1823840 | | VERIZON WIRELESS | 525021 | | 689.93 | | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 8,494.00 | 6,214.65 | 2,279.35 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 1,795.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 150.50 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 150.50 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 150.50 | | U |
| 10/23/2017 | INNI | I1810328 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 139.75 | | U |
| 11/20/2017 | INNI | I1813757 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 139.75 | | U |
| 12/15/2017 | INNI | I1815200 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 139.75 | | U |
| 01/22/2018 | INNI | I1816544 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 139.75 | | U |
| 02/22/2018 | INNI | I1819632 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 139.75 | | U |
| 03/21/2018 | INNI | I1822729 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 139.75 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 1,795.00 | 1,290.00 | 0.00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525100 | 250.00 | | | U |
| 07/31/2017 | FT01 | J1800333 | | JUL 17 POSTAGE | 525100 | | 23.25 | | U |
| 08/31/2017 | FT01 | J1800678 | | AUG 17 POSTAGE | 525100 | | 6.21 | | U |
| 09/30/2017 | FT01 | J1800974 | | SEP 17 POSTAGE | 525100 | | 2.76 | | U |
| 10/31/2017 | FT01 | J1801368 | | OCT 17 POSTAGE | 525100 | | 5.27 | | U |
| 11/30/2017 | FT01 | J1801690 | | DEC 17 POSTAGE | 525100 | | 4.35 | | U |
| 12/31/2017 | FT01 | J1802151 | | DEC 17 POSTAGE | 525100 | | 3.18 | | U |
| 01/31/2018 | FT01 | J1802289 | | JAN 18 POSTAGE | 525100 | | 57.07 | | U |
| 03/31/2018 | FT01 | J1803261 | | MAR 18 POSTAGE | 525100 | | 4.87 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-------------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | Postage | | | 525100 | 250.00 | 106.96 | 0.00 | |
| BEGINNING BALANCE: | | Conference, Meeting & Training Exp. | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 40,000.00 | | | U |
| 07/01/2017 | PORD | P1800517 | | PUBLIX SUPER MARKETS INC | 525210 | | | 2,000.00 | U |
| 07/03/2017 | INNI | TR24063 | | SC ASSOCIATION OF COUNTIES | 525210 | | 540.00 | | U |
| 07/03/2017 | INNI | TR24059 | | SC ASSOCIATION OF COUNTIES | 525210 | | 600.00 | | U |
| 07/03/2017 | INNI | TR24061 | | SC ASSOCIATION OF COUNTIES | 525210 | | 540.00 | | U |
| 07/03/2017 | INNI | TR24062 | | SC ASSOCIATION OF COUNTIES | 525210 | | 420.00 | | U |
| 07/03/2017 | INNI | TR24051 | | SC ASSOCIATION OF COUNTIES | 525210 | | 480.00 | | U |
| 07/03/2017 | INNI | TR24052 | | SC ASSOCIATION OF COUNTIES | 525210 | | 420.00 | | U |
| 07/03/2017 | INNI | TR24058 | | SC ASSOCIATION OF COUNTIES | 525210 | | 660.00 | | U |
| 07/03/2017 | INNI | TR20973 | | SC ASSOCIATION OF COUNTIES | 525210 | | 540.00 | | U |
| 07/03/2017 | INNI | TR24064 | | SC ASSOCIATION OF COUNTIES | 525210 | | 540.00 | | U |
| 07/03/2017 | INNI | TR24056 | | SC ASSOCIATION OF COUNTIES | 525210 | | 600.00 | | U |
| 07/11/2017 | INNI | TR20973A | | YARBOROUGH, PHILLIP | 525210 | | 1,012.88 | | U |
| 07/11/2017 | INNI | TR24051A | | SUMMERS, DEBRA | 525210 | | 780.68 | | U |
| 07/11/2017 | INNI | TR24052A | | KEISLER, BOBBY C. | 525210 | | 804.68 | | U |
| 07/11/2017 | INNI | TR24056A | | HUDSON, DARRELL | 525210 | | 1,012.80 | | U |
| 07/11/2017 | INNI | TR24059A | | WHETSTONE, SCOTT | 525210 | | 1,012.80 | | U |
| 07/11/2017 | INNI | TR24058A | | BERGESON, ERIN LONG. | 525210 | | 1,003.80 | | U |
| 07/11/2017 | INNI | TR24061A | | BRIGHAM, PAUL L. | 525210 | | 1,012.80 | | U |
| 07/11/2017 | INNI | TR24062A | | BURNETT, DIANA WOOD. | 525210 | | 1,012.80 | | U |
| 07/11/2017 | INNI | TR24064A | | CULLUM, M TODD. | 525210 | | 614.56 | | U |
| 07/11/2017 | INNI | TR24063A | | TOLAR, NED | 525210 | | 849.00 | | U |
| 07/17/2017 | PORD | P1801608 | | RESOURCE DEVELOPMENT ASSOCI | 525210 | | | 700.00 | U |
| 07/18/2017 | INEI | I1804213 | | RESOURCE DEVELOPMENT ASSOCI | 525210 | | | -700.00 | U |
| 07/18/2017 | INEI | I1804213 | | RESOURCE DEVELOPMENT ASSOCI | 525210 | | 700.00 | | U |
| 07/19/2017 | INNI | I1802939 | | COUNTY OF LEXINGTON | 525210 | | 454.75 | | U |
| 07/27/2017 | INNI | I1802940 | | COUNTY OF LEXINGTON | 525210 | | 267.50 | | U |
| 07/28/2017 | INNI | I1802941 | | COUNTY OF LEXINGTON | 525210 | | 172.88 | | U |
| 07/29/2017 | INNI | I1802942 | | COUNTY OF LEXINGTON | 525210 | | 89.92 | | U |
| 08/02/2017 | INNI | EX20973 | | YARBOROUGH, PHILLIP | 525210 | | 97.12 | | U |
| 08/02/2017 | INNI | EX24051 | | SUMMERS, DEBRA | 525210 | | 261.99 | | U |
| 08/02/2017 | INNI | EX24052 | | KEISLER, BOBBY C. | 525210 | | 7.12 | | U |
| 08/02/2017 | INNI | EX24056 | | HUDSON, DARRELL | 525210 | | 38.23 | | U |
| 08/02/2017 | INNI | EX24058 | | BERGESON, ERIN LONG. | 525210 | | 215.33 | | U |
| 08/02/2017 | INNI | EX24061 | | BRIGHAM, PAUL L. | 525210 | | 249.21 | | U |
| 08/02/2017 | INNI | EX24062 | | BURNETT, DIANA WOOD. | 525210 | | 215.48 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/02/2017 | INNI | I1805988 | | COUNTY OF LEXINGTON | 525210 | | 475.05 | | U |
| 08/07/2017 | INEI | I1804067 | | PUBLIX SUPER MARKETS INC | 525210 | | 23.36 | | U |
| 08/07/2017 | INEI | I1804067 | | PUBLIX SUPER MARKETS INC | 525210 | | | -23.36 | U |
| 08/07/2017 | INEI | I1804070 | | PUBLIX SUPER MARKETS INC | 525210 | | 17.23 | | U |
| 08/07/2017 | INEI | I1804070 | | PUBLIX SUPER MARKETS INC | 525210 | | | -17.23 | U |
| 08/18/2017 | INNI | I1805990 | | COUNTY OF LEXINGTON | 525210 | | 19.26 | | U |
| 08/22/2017 | INNI | I1803726 | | PETTY CASH/FINANCE DEPARTME | 525210 | | 36.50 | | U |
| 08/29/2017 | INNI | I1805992 | | COUNTY OF LEXINGTON | 525210 | | 240.75 | | U |
| 08/29/2017 | INNI | I1805994 | | COUNTY OF LEXINGTON | 525210 | | 240.75 | | U |
| 08/31/2017 | PORD | P1801766 | | FORMS & SUPPLY INC | 525210 | | | 55.92 | U |
| 09/06/2017 | INEI | I1805520 | | FORMS & SUPPLY INC | 525210 | | 55.92 | | U |
| 09/06/2017 | INEI | I1805520 | | FORMS & SUPPLY INC | 525210 | | | -55.92 | U |
| 09/12/2017 | INEI | I1807775 | | PUBLIX SUPER MARKETS INC | 525210 | | 39.04 | | U |
| 09/12/2017 | INEI | I1807775 | | PUBLIX SUPER MARKETS INC | 525210 | | | -39.04 | U |
| 09/26/2017 | INEI | I1807774 | | PUBLIX SUPER MARKETS INC | 525210 | | | -35.82 | U |
| 09/26/2017 | INEI | I1807774 | | PUBLIX SUPER MARKETS INC | 525210 | | 35.82 | | U |
| 09/26/2017 | INNI | I1808265 | | COUNTY OF LEXINGTON | 525210 | | 181.49 | | U |
| 09/30/2017 | JE15 | J1801236 | | BUDGETARY REIMBURSEMENT SEPT | 525210 | | -77.93 | | U |
| 09/30/2017 | JE15 | J1801236 | | BUDGETARY REIMBURSEMENT SEPT | 525210 | | -240.75 | | U |
| 10/04/2017 | BD02 | J1800975 | | ABT 18-076 | 525210 | -22.00 | | | U |
| 10/09/2017 | INEI | I1810614 | | PUBLIX SUPER MARKETS INC | 525210 | | 46.08 | | U |
| 10/09/2017 | INEI | I1810614 | | PUBLIX SUPER MARKETS INC | 525210 | | | -46.08 | U |
| 10/09/2017 | INNI | I1811142 | | COUNTY OF LEXINGTON | 525210 | | 28.99 | | U |
| 10/12/2017 | INNI | I1811143 | | COUNTY OF LEXINGTON | 525210 | | 120.00 | | U |
| 10/12/2017 | INNI | I1811144 | | COUNTY OF LEXINGTON | 525210 | | 120.00 | | U |
| 10/13/2017 | INNI | I1811145 | | COUNTY OF LEXINGTON | 525210 | | 320.00 | | U |
| 10/20/2017 | BD02 | J1801308 | | ABT 18-099 | 525210 | -3,508.00 | | | U |
| 10/23/2017 | INEI | I1810616 | | PUBLIX SUPER MARKETS INC | 525210 | | 64.29 | | U |
| 10/23/2017 | INEI | I1810616 | | PUBLIX SUPER MARKETS INC | 525210 | | | -64.29 | U |
| 10/24/2017 | INNI | I1811146 | | COUNTY OF LEXINGTON | 525210 | | 47.37 | | U |
| 10/31/2017 | JE15 | J1801496 | | OCT 2017 BUDGETARY REIMBURS | 525210 | | -180.83 | | U |
| 11/03/2017 | INNI | I1811109 | | WHETSTONE, SCOTT | 525210 | | 155.15 | | U |
| 11/03/2017 | INNI | I1811110 | | KEISLER, BOBBY C. | 525210 | | 156.76 | | U |
| 11/03/2017 | INNI | I1812494 | | BRIGHAM, PAUL L. | 525210 | | 130.01 | | U |
| 11/05/2017 | INNI | I1810324 | | BURNETT, DIANA WOOD. | 525210 | | 198.49 | | U |
| 11/14/2017 | INNI | I1813100 | | COUNTY OF LEXINGTON | 525210 | | 68.65 | | U |
| 11/28/2017 | INNC | I1813109 | | COUNTY OF LEXINGTON | 525210 | | -135.00 | | U |
| 11/28/2017 | INNI | I1813111 | | COUNTY OF LEXINGTON | 525210 | | 191.80 | | U |
| 11/29/2017 | CNNI | A0457533 | TR24064A | CULLUM, M T. | 525210 | | -614.56 | | U |
| 11/29/2017 | INNI | EX24064 | | CULLUM, M TODD. | 525210 | | 178.15 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/30/2017 | JE15 | J1801937 | | NOV 17 BUDGETARY REIMBURSEM | 525210 | | -208.31 | | U |
| 12/02/2017 | INNC | I1815781 | | COUNTY OF LEXINGTON | 525210 | | -206.24 | | U |
| 12/02/2017 | INNI | I1815774 | | COUNTY OF LEXINGTON | 525210 | | 104.21 | | U |
| 12/02/2017 | INNI | I1815777 | | COUNTY OF LEXINGTON | 525210 | | 104.21 | | U |
| 12/02/2017 | INNI | I1815779 | | COUNTY OF LEXINGTON | 525210 | | 206.24 | | U |
| 12/05/2017 | PORD | P1802853 | | CLEMSON UNIVERSITY CONFEREN | 525210 | | | 773.08 | U |
| 12/05/2017 | PORD | P1802854 | | CLEMSON UNIVERSITY CONFEREN | 525210 | | | 1,693.86 | U |
| 12/05/2017 | PORD | P1802855 | | RESOURCE DEVELOPMENT ASSOCI | 525210 | | | 5,800.00 | U |
| 12/11/2017 | INEI | I1812728 | | PUBLIX SUPER MARKETS INC | 525210 | | | -45.57 | U |
| 12/11/2017 | INEI | I1812728 | | PUBLIX SUPER MARKETS INC | 525210 | | 45.57 | | U |
| 12/11/2017 | INEI | I1812729 | | PUBLIX SUPER MARKETS INC | 525210 | | 41.81 | | U |
| 12/11/2017 | INEI | I1812729 | | PUBLIX SUPER MARKETS INC | 525210 | | | -41.81 | U |
| 12/12/2017 | INNI | I1815798 | | COUNTY OF LEXINGTON | 525210 | | 19.62 | | U |
| 01/08/2018 | INEI | I1814728 | | PUBLIX SUPER MARKETS INC | 525210 | | | -66.99 | U |
| 01/08/2018 | INEI | I1814728 | | PUBLIX SUPER MARKETS INC | 525210 | | 66.99 | | U |
| 01/09/2018 | INNI | I1817584 | | COUNTY OF LEXINGTON | 525210 | | 39.24 | | U |
| 01/10/2018 | INNC | I1817585 | | COUNTY OF LEXINGTON | 525210 | | -104.21 | | U |
| 01/10/2018 | INNC | I1817586 | | COUNTY OF LEXINGTON | 525210 | | -104.21 | | U |
| 01/11/2018 | INNI | TR24069 | | SC CLERKS TO COUNCIL ASSOCI | 525210 | | 195.00 | | U |
| 01/19/2018 | INNI | TR24069A | | BURNETT, DIANA WOOD. | 525210 | | 266.15 | | U |
| 01/23/2018 | INNI | I1817897 | | PETTY CASH/FINANCE DEPARTME | 525210 | | 36.28 | | U |
| 01/24/2018 | ISSU | U1803488 | | COUNTY COUNCIL | 525210 | | 12.76 | | U |
| 01/24/2018 | INNI | CR18524 | | BURNETT, DIANA WOOD. | 525210 | | 70.79 | | U |
| 01/26/2018 | INNI | I1817587 | | COUNTY OF LEXINGTON | 525210 | | 332.13 | | U |
| 01/26/2018 | INNI | I1817588 | | COUNTY OF LEXINGTON | 525210 | | 226.02 | | U |
| 01/26/2018 | INNI | I1817589 | | COUNTY OF LEXINGTON | 525210 | | 233.71 | | U |
| 01/26/2018 | INNI | I1817590 | | COUNTY OF LEXINGTON | 525210 | | 495.39 | | U |
| 01/29/2018 | INEI | I1818385 | | RESOURCE DEVELOPMENT ASSOCI | 525210 | | | -5,800.00 | U |
| 01/29/2018 | INEI | I1818385 | | RESOURCE DEVELOPMENT ASSOCI | 525210 | | 5,800.00 | | U |
| 01/29/2018 | INNI | I1816757 | | TOLAR, NED | 525210 | | 153.16 | | U |
| 01/29/2018 | INNI | I1817550 | | WHETSTONE, SCOTT | 525210 | | 193.48 | | U |
| 01/29/2018 | INNI | I1817591 | | COUNTY OF LEXINGTON | 525210 | | 785.38 | | U |
| 01/29/2018 | INNI | I1818509 | | BRIGHAM, PAUL L. | 525210 | | 155.87 | | U |
| 01/29/2018 | INNI | I1821742 | | BURNETT, DIANA WOOD. | 525210 | | 99.74 | | U |
| 02/02/2018 | INNI | EXZ24069 | | BURNETT, DIANA WOOD. | 525210 | | 125.31 | | U |
| 02/07/2018 | INNI | I1820197 | | COUNTY OF LEXINGTON | 525210 | | 7.68 | | U |
| 02/08/2018 | INEI | I1817050 | | PUBLIX SUPER MARKETS INC | 525210 | | | -52.26 | U |
| 02/08/2018 | INEI | I1817050 | | PUBLIX SUPER MARKETS INC | 525210 | | 52.26 | | U |
| 02/09/2018 | INNI | I1820199 | | COUNTY OF LEXINGTON | 525210 | | 160.00 | | U |
| 02/12/2018 | INNI | I1820201 | | COUNTY OF LEXINGTON | 525210 | | 42.03 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 02/13/2018 | INNI | I1820203 | | COUNTY OF LEXINGTON | 525210 | | 166.58 | | U |
| 02/15/2018 | INEI | I1821029 | | CLEMSON UNIVERSITY CONFEREN | 525210 | | 1,731.60 | | U |
| 02/15/2018 | INEI | I1821029 | | CLEMSON UNIVERSITY CONFEREN | 525210 | | | -1,731.60 | U |
| 02/15/2018 | INEI | I1821030 | | CLEMSON UNIVERSITY CONFEREN | 525210 | | | -773.08 | U |
| 02/15/2018 | INEI | I1821030 | | CLEMSON UNIVERSITY CONFEREN | 525210 | | 773.08 | | U |
| 02/26/2018 | INEI | I1819384 | | PUBLIX SUPER MARKETS INC | 525210 | | | -31.30 | U |
| 02/26/2018 | INEI | I1819384 | | PUBLIX SUPER MARKETS INC | 525210 | | 31.30 | | U |
| 03/07/2018 | CORD | P1802854 | | CLEMSON UNIVERSITY CONFEREN | 525210 | | | 37.74 | U |
| 03/13/2018 | INNI | I1823067 | | COUNTY OF LEXINGTON | 525210 | | 29.65 | | U |
| 03/26/2018 | INNI | I1823070 | | COUNTY OF LEXINGTON | 525210 | | 51.49 | | U |
| 03/27/2018 | INNI | I1821680 | | PETTY CASH/FINANCE DEPARTME | 525210 | | 8.26 | | U |
| 03/27/2018 | INNI | I1823071 | | COUNTY OF LEXINGTON | 525210 | | 175.83 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 36,470.00 | 31,584.02 | 1,536.25 | |
| 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 |
| 07/20/2017 | ICEI | I1801419 | | SC ASSOCIATION OF COUNTIES | 525230 | | | 28,447.46 | U |
| 07/20/2017 | ICEI | I1801419 | | SC ASSOCIATION OF COUNTIES | 525230 | | -28,447.46 | | U |
| 09/12/2017 | INEI | I1805679 | | THE CHAPIN TIMES INC | 525230 | | 28.00 | | U |
| 09/12/2017 | INEI | I1805679 | | THE CHAPIN TIMES INC | 525230 | | | -28.00 | U |
| 10/02/2017 | INEI | I1808573 | | THE STATE MEDIA COMPANY | 525230 | | | -143.00 | U |
| 10/02/2017 | INEI | I1808573 | | THE STATE MEDIA COMPANY | 525230 | | 166.40 | | U |
| 10/02/2017 | INEI | I1809535 | | NATIONAL ASSOCIATION OF COU | 525230 | | 4,756.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/02/2017 | INEI | I1809535 | | NATIONAL ASSOCIATION OF COU | 525230 | | | -4,756.00 | U |
| 10/04/2017 | BD02 | J1800975 | | ABT 18-076 | 525230 | 22.00 | | | U |
| 10/30/2017 | INEI | I1811246 | | SC LEGISLATIVE COUNCIL | 525230 | | 220.00 | | U |
| 10/30/2017 | INEI | I1811246 | | SC LEGISLATIVE COUNCIL | 525230 | | | -250.00 | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 33,812.00 | 33,726.86 | 55.00 | |
| 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 |
| 02/02/2018 | INNI | I1817549 | | WHETSTONE, SCOTT | 525240 | | 123.17 | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 500.00 | 123.17 | 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 | | 1,792.01 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525300 | | 7.37 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525300 | | 1,959.17 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525300 | | 7.37 | | U |
| 08/29/2017 | INNI | I1805419 | | TOWN OF LEXINGTON | 525300 | | 35.91 | | U |
| 08/29/2017 | INNI | I1805427 | | TOWN OF LEXINGTON | 525300 | | 37.17 | | U |
| 09/11/2017 | INNI | I1807751 | | TOWN OF LEXINGTON | 525300 | | 74.41 | | U |
| 09/11/2017 | INNI | I1807759 | | TOWN OF LEXINGTON | 525300 | | 52.18 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525300 | | 7.37 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525300 | | 1,896.35 | | U |
| 10/09/2017 | INNI | I1809810 | | TOWN OF LEXINGTON | 525300 | | 52.95 | | U |
| 10/09/2017 | INNI | I1809831 | | TOWN OF LEXINGTON | 525300 | | 45.80 | | U |
| 10/24/2017 | INNI | I1809636 | | SCE&G | 525300 | | 1,689.22 | | U |
| 10/24/2017 | INNI | I1809636 | | SCE&G | 525300 | | 7.37 | | U |
| 11/02/2017 | INNI | I1812159 | | TOWN OF LEXINGTON | 525300 | | 56.12 | | U |
| 11/02/2017 | INNI | I1812169 | | TOWN OF LEXINGTON | 525300 | | 49.48 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/21/2017 | INNI | I1811571 | | SCE&G | 525300 | | 1,699.29 | | U |
| 11/21/2017 | INNI | I1811571 | | SCE&G | 525300 | | 7.37 | | U |
| 12/07/2017 | INNI | I1814546 | | TOWN OF LEXINGTON | 525300 | | 41.66 | | U |
| 12/07/2017 | INNI | I1814547 | | TOWN OF LEXINGTON | 525300 | | 22.78 | | U |
| 12/21/2017 | INNI | I1814069 | | SCE&G | 525300 | | 7.37 | | U |
| 12/21/2017 | INNI | I1814069 | | SCE&G | 525300 | | 1,739.92 | | U |
| 01/24/2018 | INNI | I1816364 | | SCE&G | 525300 | | 2,129.28 | | U |
| 01/24/2018 | INNI | I1816364 | | SCE&G | 525300 | | 7.37 | | U |
| 01/30/2018 | INNI | I1816829 | | TOWN OF LEXINGTON | 525300 | | 1.85 | | U |
| 01/30/2018 | INNI | I1816860 | | TOWN OF LEXINGTON | 525300 | | 48.04 | | U |
| 02/22/2018 | INNI | I1818394 | | SCE&G | 525300 | | 7.37 | | U |
| 02/22/2018 | INNI | I1818394 | | SCE&G | 525300 | | 2,196.20 | | U |
| 02/28/2018 | INNI | I1818971 | | TOWN OF LEXINGTON | 525300 | | 42.56 | | U |
| 02/28/2018 | INNI | I1818972 | | TOWN OF LEXINGTON | 525300 | | 1.81 | | U |
| 03/23/2018 | INNI | I1821038 | | SCE&G | 525300 | | 7.37 | | U |
| 03/23/2018 | INNI | I1821038 | | SCE&G | 525300 | | 1,681.19 | | U |
| 03/27/2018 | INNI | I1821506 | | TOWN OF LEXINGTON | 525300 | | 50.29 | | U |
| 03/27/2018 | INNI | I1821507 | | TOWN OF LEXINGTON | 525300 | | 1.81 | | U |
| ENDING BALANCE: Util / Administration Building | | | | | 525300 | 26,718.00 | 17,563.13 | 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 |
| 12/26/2017 | INNI | CR18469 | | LEXINGTON FLORIST INC | 528300 | | 54.15 | | U |
| ENDING BALANCE: Gifts and Flowers | | | | | 528300 | 500.00 | 54.15 | 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 | |
| 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 |

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/02/2017 | ICNI | I1808260 | | FRAZIER, CYNTHIA | 540000 | | -78.55 | | U |
| 09/02/2017 | INNI | I1808260 | | FRAZIER, CYNTHIA | 540000 | | 78.55 | | U |
| 09/02/2017 | INNI | I1808295 | | COUNTY OF LEXINGTON | 540000 | | 78.55 | | U |
| 02/14/2018 | POLQ | P1803527 | | COLUMBIA OFFICE FURNITURE | 540000 | | | -144.45 | U |
| 02/14/2018 | PORD | P1803527 | | COLUMBIA OFFICE FURNITURE | 540000 | | | 144.45 | U |
| 02/14/2018 | REQP | R1800784 | | RODNEY PIMENTAL | 540000 | | | 144.45 | U |
| 03/07/2018 | INNI | I1823066 | | COUNTY OF LEXINGTON | 540000 | | 19.35 | | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 491.00 | 97.90 | 144.45 | |
| BEGINNING BALANCE: (1) Personal Computer/Monitor | | | | | 5A1003 | 0.00 | 0.00 | 0.00 | |
| 10/20/2017 | BD02 | J1801308 | | ABT 18-099 | 5A1003 | 3,508.00 | | | U |
| 10/20/2017 | BD02 | J1801360 | | ABT 18-099 Correction | 5A1003 | -3,508.00 | | | U |
| ENDING BALANCE: (1) Personal Computer/Monitor | | | | | 5A1003 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: 1 Camera Unit - Council Chambers | | | | | 5AE007 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AE007 | 2,142.00 | | | U |
| ENDING BALANCE: 1 Camera Unit - Council Chambers | | | | | 5AE007 | 2,142.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Boards, Commissions, Com Mgmt Sys. | | | | | 5AG001 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AG001 | 10,800.00 | | | U |
| ENDING BALANCE: Boards, Commissions, Com Mgmt Sys. | | | | | 5AG001 | 10,800.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (2) Standard Computers (FlA) - Repl | | | | | 5AI001 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI001 | 1,764.00 | | | U |
| 02/13/2018 | REQP | R1800780 | | RHONDA PORTH | 5AI001 | | | 1,743.14 | U |
| 02/20/2018 | POLQ | P1803564 | | DELL MARKETING LP | 5AI001 | | | -1,743.14 | U |
| 02/20/2018 | PORD | P1803564 | | DELL MARKETING LP | 5AI001 | | | 1,743.14 | U |
| 03/09/2018 | INEI | I1823813 | | DELL MARKETING LP | 5AI001 | | 1,743.14 | | U |
| 03/09/2018 | INEI | I1823813 | | DELL MARKETING LP | 5AI001 | | | -1,743.14 | U |
| ENDING BALANCE: (2) Standard Computers (FlA) - Repl | | | | | 5AI001 | 1,764.00 | 1,743.14 | 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 |
| 10/20/2017 | REQP | R1800431 | | RHONDA PORTH | 5AI002 | | | 44.93 | U |
| 10/25/2017 | POLQ | P1802386 | | DELL MARKETING LP | 5AI002 | | | -44.93 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/25/2017 | PORD | P1802386 | | DELL MARKETING LP | 5AI002 | | | 44.93 | U |
| 11/03/2017 | INEI | I1813004 | | DELL MARKETING LP | 5AI002 | | | -44.93 | U |
| 11/03/2017 | INEI | I1813004 | | DELL MARKETING LP | 5AI002 | | 44.93 | | U |
| ENDING BALANCE: (1) External DVD Drive | | | | | 5AI002 | 49.00 | 44.93 | 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 |
| 10/20/2017 | BD02 | J1801360 | | ABT 18-099 Correction | 5AI003 | 3,508.00 | | | U |
| 11/08/2017 | PORD | P1802566 | | MUNICIPAL CODE CORPORATION | 5AI003 | | | 6,935.20 | U |
| 02/21/2018 | INEI | I1818361 | | MUNICIPAL CODE CORPORATION | 5AI003 | | 4,963.93 | | U |
| 02/21/2018 | INEI | I1818361 | | MUNICIPAL CODE CORPORATION | 5AI003 | | | -6,935.20 | U |
| ENDING BALANCE: Codification | | | | | 5AI003 | 6,936.00 | 4,963.93 | 0.00 | |
| BEGINNING BALANCE: (1) 20" Monitor | | | | | 5AI585 | 0.00 | 0.00 | 0.00 | |
| 10/25/2017 | BD02 | J1801332 | | ABT 18-110 | 5AI585 | 140.00 | | | U |
| 10/31/2017 | REQP | R1800468 | | RHONDA PORTH | 5AI585 | | | 139.09 | U |
| 11/09/2017 | POLQ | P1802597 | | DELL MARKETING LP | 5AI585 | | | -139.09 | U |
| 11/09/2017 | PORD | P1802597 | | DELL MARKETING LP | 5AI585 | | | 139.09 | U |
| 12/05/2017 | INEI | I1813316 | | DELL MARKETING LP | 5AI585 | | 139.09 | | U |
| 12/05/2017 | INEI | I1813316 | | DELL MARKETING LP | 5AI585 | | | -139.09 | U |
| ENDING BALANCE: (1) 20" Monitor | | | | | 5AI585 | 140.00 | 139.09 | 0.00 | |
| BEGINNING BALANCE: Projector (Chambers) | | | | | 5AI619 | 0.00 | 0.00 | 0.00 | |
| 01/17/2018 | BD02 | J1802211 | | ABT 18-168 | 5AI619 | 1,302.00 | | | U |
| 01/26/2018 | REQP | R1800735 | | LYNN STURKIE | 5AI619 | | | 31.03 | U |
| 01/26/2018 | REQP | R1800735 | | LYNN STURKIE | 5AI619 | | | 1,270.09 | U |
| 01/26/2018 | POLQ | P1803342 | | LOWMAN COMMUNICATIONS INC | 5AI619 | | | -1,270.09 | U |
| 01/26/2018 | POLQ | P1803342 | | LOWMAN COMMUNICATIONS INC | 5AI619 | | | -31.03 | U |
| 01/26/2018 | PORD | P1803342 | | LOWMAN COMMUNICATIONS INC | 5AI619 | | | 31.03 | U |
| 01/26/2018 | PORD | P1803342 | | LOWMAN COMMUNICATIONS INC | 5AI619 | | | 1,270.09 | U |
| 01/31/2018 | INEI | I1818640 | | LOWMAN COMMUNICATIONS INC | 5AI619 | | 31.03 | | U |
| 01/31/2018 | INEI | I1818640 | | LOWMAN COMMUNICATIONS INC | 5AI619 | | | -31.03 | U |
| 01/31/2018 | INEI | I1818640 | | LOWMAN COMMUNICATIONS INC | 5AI619 | | 1,270.09 | | U |
| 01/31/2018 | INEI | I1818640 | | LOWMAN COMMUNICATIONS INC | 5AI619 | | | -1,270.09 | U |
| ENDING BALANCE: Projector (Chambers) | | | | | 5AI619 | 1,302.00 | 1,301.12 | 0.00 | |

17-MAY-2018 02:38:03 PM
 FISCAL YEAR 18

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2017 To 31-MAR-2018

PAGE 442
 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: | | | | DVR For Committee Room Video | 5AI667 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: | | | | DVR For Committee Room Video | 5AI667 | 0.00 | 0.00 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 470,620.00 | 338,543.45 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 158,933.00 | 117,564.88 | 10,554.22 | |

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 |
| 07/31/2017 | INEI | I1813503 | | GREATER CAYCE WEST COLUMBIA | 534204 | | 3,750.00 | | U |
| 07/31/2017 | INEI | I1813503 | | GREATER CAYCE WEST COLUMBIA | 534204 | | | -3,750.00 | U |
| 12/31/2017 | INEI | I1817241 | | GREATER CAYCE WEST COLUMBIA | 534204 | | 3,750.00 | | U |
| 12/31/2017 | INEI | I1817241 | | GREATER CAYCE WEST COLUMBIA | 534204 | | | -3,750.00 | U |
| 03/31/2018 | INEI | I1823878 | | GREATER CAYCE WEST COLUMBIA | 534204 | | | -3,750.00 | U |
| 03/31/2018 | INEI | I1823878 | | GREATER CAYCE WEST COLUMBIA | 534204 | | 3,750.00 | | U |
| ENDING BALANCE: | | | | West Metro Chamber of Commerce | 534204 | 15,000.00 | 11,250.00 | 3,750.00 | |
| BEGINNING BALANCE: | | | | Lexington Chamber of Commerce | 534205 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 534205 | 15,000.00 | | | U |
| 07/01/2017 | PORD | P1800513 | | LEXINGTON CHAMBER OF COMMER | 534205 | | | 15,000.00 | U |
| 09/30/2017 | INEI | I1809803 | | LEXINGTON CHAMBER OF COMMER | 534205 | | 3,750.00 | | U |
| 09/30/2017 | INEI | I1809803 | | LEXINGTON CHAMBER OF COMMER | 534205 | | | -3,750.00 | U |
| 12/31/2017 | INEI | I1817243 | | LEXINGTON CHAMBER OF COMMER | 534205 | | 3,750.00 | | U |
| 12/31/2017 | INEI | I1817243 | | LEXINGTON CHAMBER OF COMMER | 534205 | | | -3,750.00 | U |
| 03/31/2018 | INEI | I1823876 | | LEXINGTON CHAMBER OF COMMER | 534205 | | 3,750.00 | | U |
| 03/31/2018 | INEI | I1823876 | | LEXINGTON CHAMBER OF COMMER | 534205 | | | -3,750.00 | U |
| ENDING BALANCE: | | | | Lexington Chamber of Commerce | 534205 | 15,000.00 | 11,250.00 | 3,750.00 | |
| BEGINNING BALANCE: | | | | Batesburg/Leesville Chamber of Comm | 534206 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 534206 | 15,000.00 | | | U |
| 07/01/2017 | PORD | P1800512 | | BATESBURG LEESVILLE CHAMBER | 534206 | | | 15,000.00 | U |
| 09/30/2017 | INEI | I1810652 | | BATESBURG LEESVILLE CHAMBER | 534206 | | 3,750.00 | | U |
| 09/30/2017 | INEI | I1810652 | | BATESBURG LEESVILLE CHAMBER | 534206 | | | -3,750.00 | U |
| 12/31/2017 | INEI | I1819150 | | BATESBURG LEESVILLE CHAMBER | 534206 | | 3,750.00 | | U |
| 12/31/2017 | INEI | I1819150 | | BATESBURG LEESVILLE CHAMBER | 534206 | | | -3,750.00 | U |
| 03/31/2018 | INEI | I1823882 | | BATESBURG LEESVILLE CHAMBER | 534206 | | | -3,750.00 | U |
| 03/31/2018 | INEI | I1823882 | | BATESBURG LEESVILLE CHAMBER | 534206 | | 3,750.00 | | U |
| ENDING BALANCE: | | | | Batesburg/Leesville Chamber of Comm | 534206 | 15,000.00 | 11,250.00 | 3,750.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Accommodations Tax | 2120 | | | | |
| BEGINNING BALANCE: | | | | Lex Co Recreation - Softball Tourn | 534209 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 534209 | 35,000.00 | | | U |
| 07/01/2017 | PORD | P1800511 | | LEXINGTON COUNTY RECREATION | 534209 | | | 35,000.00 | U |
| ENDING BALANCE: | | | | Lex Co Recreation - Softball Tourn | 534209 | 35,000.00 | 0.00 | 35,000.00 | |
| BEGINNING BALANCE: | | | | Capital City Lake Murray Country | 534212 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 534212 | 111,996.00 | | | U |
| 07/01/2017 | PORD | P1800516 | | CAPITAL CITY/LAKE MURRAY CT | 534212 | | | 111,996.00 | U |
| 09/30/2017 | INEI | I1809806 | | CAPITAL CITY/LAKE MURRAY CT | 534212 | | 24,358.76 | | U |
| 09/30/2017 | INEI | I1809806 | | CAPITAL CITY/LAKE MURRAY CT | 534212 | | | -24,358.76 | U |
| 12/31/2017 | INEI | I1817239 | | CAPITAL CITY/LAKE MURRAY CT | 534212 | | 29,525.68 | | U |
| 12/31/2017 | INEI | I1817239 | | CAPITAL CITY/LAKE MURRAY CT | 534212 | | | -29,525.68 | U |
| 03/31/2018 | INEI | I1823866 | | CAPITAL CITY/LAKE MURRAY CT | 534212 | | 19,954.85 | | U |
| 03/31/2018 | INEI | I1823866 | | CAPITAL CITY/LAKE MURRAY CT | 534212 | | | -19,954.85 | U |
| 03/31/2018 | INEI | I1823869 | | CAPITAL CITY/LAKE MURRAY CT | 534212 | | | -15,000.00 | U |
| 03/31/2018 | INEI | I1823869 | | CAPITAL CITY/LAKE MURRAY CT | 534212 | | 15,000.00 | | U |
| ENDING BALANCE: | | | | Capital City Lake Murray Country | 534212 | 111,996.00 | 88,839.29 | 23,156.71 | |
| BEGINNING BALANCE: | | | | Riverbanks Zoo | 534220 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 534220 | 56,844.00 | | | U |
| 07/01/2017 | PORD | P1800510 | | RIVERBANKS ZOO AND GARDEN | 534220 | | | 56,844.00 | U |
| 09/30/2017 | INEI | I1809792 | | RIVERBANKS ZOO AND GARDEN | 534220 | | 14,211.00 | | U |
| 09/30/2017 | INEI | I1809792 | | RIVERBANKS ZOO AND GARDEN | 534220 | | | -14,211.00 | U |
| 12/31/2017 | INEI | I1817230 | | RIVERBANKS ZOO AND GARDEN | 534220 | | | -14,211.00 | U |
| 12/31/2017 | INEI | I1817230 | | RIVERBANKS ZOO AND GARDEN | 534220 | | 14,211.00 | | U |
| 03/31/2018 | INEI | I1823873 | | RIVERBANKS ZOO AND GARDEN | 534220 | | 14,211.00 | | U |
| 03/31/2018 | INEI | I1823873 | | RIVERBANKS ZOO AND GARDEN | 534220 | | | -14,211.00 | U |
| ENDING BALANCE: | | | | Riverbanks Zoo | 534220 | 56,844.00 | 42,633.00 | 14,211.00 | |
| BEGINNING BALANCE: | | | | EdVenture Children's Museum | 534223 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 534223 | 4,500.00 | | | U |
| 07/01/2017 | PORD | P1800509 | | EDVENTURE INC | 534223 | | | 4,500.00 | U |
| 09/30/2017 | INEI | I1817237 | | EDVENTURE INC | 534223 | | 1,125.00 | | U |
| 09/30/2017 | INEI | I1817237 | | EDVENTURE INC | 534223 | | | -1,125.00 | U |
| 12/31/2017 | INEI | I1817238 | | EDVENTURE INC | 534223 | | 1,125.00 | | U |
| 12/31/2017 | INEI | I1817238 | | EDVENTURE INC | 534223 | | | -1,125.00 | U |
| ENDING BALANCE: | | | | EdVenture Children's Museum | 534223 | 4,500.00 | 2,250.00 | 2,250.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Accommodations Tax | 2120 | | | | |
| BEGINNING BALANCE: 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 |
| 07/31/2017 | INEI | I1813502 | | MUSEUM | 534228 | | 6,375.00 | | U |
| 07/31/2017 | INEI | I1813502 | | MUSEUM | 534228 | | | -6,375.00 | U |
| 12/31/2017 | INEI | I1817232 | | MUSEUM | 534228 | | 6,375.00 | | U |
| 12/31/2017 | INEI | I1817232 | | MUSEUM | 534228 | | | -6,375.00 | U |
| ENDING BALANCE: Lexington County Museum | | | | | 534228 | 25,500.00 | 12,750.00 | 12,750.00 | |
| BEGINNING BALANCE: Chapin Chamber of Commerce | | | | | 534231 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 534231 | 15,000.00 | | | U |
| 07/01/2017 | PORD | P1800507 | | CHAPIN CHAMBER OF COMMERCE | 534231 | | | 15,000.00 | U |
| 09/30/2017 | INEI | I1810651 | | CHAPIN CHAMBER OF COMMERCE | 534231 | | 3,750.00 | | U |
| 09/30/2017 | INEI | I1810651 | | CHAPIN CHAMBER OF COMMERCE | 534231 | | | -3,750.00 | U |
| 12/31/2017 | INEI | I1817242 | | CHAPIN CHAMBER OF COMMERCE | 534231 | | 3,750.00 | | U |
| 12/31/2017 | INEI | I1817242 | | CHAPIN CHAMBER OF COMMERCE | 534231 | | | -3,750.00 | U |
| 03/31/2018 | INEI | I1823961 | | CHAPIN CHAMBER OF COMMERCE | 534231 | | | -3,750.00 | U |
| 03/31/2018 | INEI | I1823961 | | CHAPIN CHAMBER OF COMMERCE | 534231 | | 3,750.00 | | U |
| ENDING BALANCE: Chapin Chamber of Commerce | | | | | 534231 | 15,000.00 | 11,250.00 | 3,750.00 | |
| 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 |
| 09/30/2017 | INEI | I1817233 | | COLUMBIA REGIONAL SPORTS CO | 534233 | | 2,500.00 | | U |
| 09/30/2017 | INEI | I1817233 | | COLUMBIA REGIONAL SPORTS CO | 534233 | | | -2,500.00 | U |
| 12/31/2017 | INEI | I1817235 | | COLUMBIA REGIONAL SPORTS CO | 534233 | | 2,500.00 | | U |
| 12/31/2017 | INEI | I1817235 | | COLUMBIA REGIONAL SPORTS CO | 534233 | | | -2,500.00 | U |
| 03/31/2018 | INEI | I1823880 | | COLUMBIA REGIONAL SPORTS CO | 534233 | | 2,500.00 | | U |
| 03/31/2018 | INEI | I1823880 | | COLUMBIA REGIONAL SPORTS CO | 534233 | | | -2,500.00 | U |
| ENDING BALANCE: Columbia Regional Sports Council | | | | | 534233 | 10,000.00 | 7,500.00 | 2,500.00 | |
| 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 |
| 09/30/2017 | INEI | I1817227 | | IRMO CHAPIN RECREATION COMM | 534242 | | 5,000.00 | | U |
| 09/30/2017 | INEI | I1817227 | | IRMO CHAPIN RECREATION COMM | 534242 | | | -5,000.00 | U |
| 12/31/2017 | INEI | I1817228 | | IRMO CHAPIN RECREATION COMM | 534242 | | 5,000.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|------------|
| | | | | Accommodations Tax | 2120 | | | | |
| 12/31/2017 | INEI | I1817228 | | IRMO CHAPIN RECREATION COMM | 534242 | | | -5,000.00 | U |
| 03/31/2018 | INEI | I1823874 | | IRMO CHAPIN RECREATION COMM | 534242 | | 5,000.00 | | U |
| 03/31/2018 | INEI | I1823874 | | IRMO CHAPIN RECREATION COMM | 534242 | | | -5,000.00 | U |
| ENDING BALANCE: Irmo/Chapin Recreation Commission | | | | | 534242 | 20,000.00 | 15,000.00 | 5,000.00 | |
| 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 |
| 09/30/2017 | INEI | I1810380 | | GREATER IRMO CHAMBER OF COM | 534252 | | 3,750.00 | | U |
| 09/30/2017 | INEI | I1810380 | | GREATER IRMO CHAMBER OF COM | 534252 | | | -3,750.00 | U |
| 12/31/2017 | INEI | I1819735 | | GREATER IRMO CHAMBER OF COM | 534252 | | 3,750.00 | | U |
| 12/31/2017 | INEI | I1819735 | | GREATER IRMO CHAMBER OF COM | 534252 | | | -3,750.00 | U |
| 03/31/2018 | INEI | I1823871 | | GREATER IRMO CHAMBER OF COM | 534252 | | 3,750.00 | | U |
| 03/31/2018 | INEI | I1823871 | | GREATER IRMO CHAMBER OF COM | 534252 | | | -3,750.00 | U |
| ENDING BALANCE: Greater Irmo Chamber of Commerce | | | | | 534252 | 15,000.00 | 11,250.00 | 3,750.00 | |
| BEGINNING BALANCE: Harbison Theatre at Midlands Tech | | | | | 534282 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 534282 | 20,000.00 | | | U |
| 07/01/2017 | PORD | P1800502 | | MIDLANDS TECHNICAL COLLEGE | 534282 | | | 20,000.00 | U |
| 09/30/2017 | INEI | I1812489 | | MIDLANDS TECHNICAL COLLEGE | 534282 | | 5,000.00 | | U |
| 09/30/2017 | INEI | I1812489 | | MIDLANDS TECHNICAL COLLEGE | 534282 | | | -5,000.00 | U |
| 12/31/2017 | INEI | I1817240 | | MIDLANDS TECHNICAL COLLEGE | 534282 | | 5,000.00 | | U |
| 12/31/2017 | INEI | I1817240 | | MIDLANDS TECHNICAL COLLEGE | 534282 | | | -5,000.00 | U |
| ENDING BALANCE: Harbison Theatre at Midlands Tech | | | | | 534282 | 20,000.00 | 10,000.00 | 10,000.00 | |
| TOTAL FUND: 2120 Accommodations Tax | | | | | | | | | |
| | | | | | GENERAL | OPERATING 07 | 413,840.00 | 235,222.29 | 178,617.71 |
| | | | | | EXPENDITURES | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Tourism Development Fee | 2130 | | | | |
| BEGINNING BALANCE: | | | | Legal Services | 520500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520500 | 25.00 | | | U |
| ENDING BALANCE: | | | | Legal Services | 520500 | 25.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Office Supplies | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 25.00 | | | U |
| ENDING BALANCE: | | | | Office Supplies | 521000 | 25.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Duplicating | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521100 | 25.00 | | | U |
| ENDING BALANCE: | | | | Duplicating | 521100 | 25.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Postage | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525100 | 25.00 | | | U |
| ENDING BALANCE: | | | | Postage | 525100 | 25.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Convention Center Facility | 534400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 534400 | 1,400,300.00 | | | U |
| 07/31/2017 | INNI | CR18112 | | CITY OF COLUMBIA | 534400 | | 128,472.82 | | U |
| 08/31/2017 | INNI | CR18190 | | CITY OF COLUMBIA | 534400 | | 114,919.44 | | U |
| 09/30/2017 | INNI | CR18248A | | CITY OF COLUMBIA | 534400 | | 145,963.01 | | U |
| 10/31/2017 | INNI | CR18379 | | CITY OF COLUMBIA | 534400 | | 122,748.77 | | U |
| 11/30/2017 | INNI | CR18470 | | CITY OF COLUMBIA | 534400 | | 161,035.95 | | U |
| 12/31/2017 | INNI | CR18502 | | CITY OF COLUMBIA | 534400 | | 126,744.07 | | U |
| 01/31/2018 | INNI | CR18662 | | CITY OF COLUMBIA | 534400 | | 86,561.63 | | U |
| 02/28/2018 | INNI | CR18734 | | CITY OF COLUMBIA | 534400 | | 102,966.29 | | U |
| 03/31/2018 | INNI | CR18816 | | CITY OF COLUMBIA | 534400 | | 110,354.02 | | U |
| ENDING BALANCE: | | | | Convention Center Facility | 534400 | 1,400,300.00 | 1,099,766.00 | 0.00 | |
| TOTAL FUND: | | | | 2130 Tourism Development Fee | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 1,400,400.00 | 1,099,766.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 1,315.43 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 1,315.43 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 1,315.43 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 1,315.43 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 1,315.43 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 519120 | | 1,315.43 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 519120 | | 1,315.43 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 519120 | | 1,315.43 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 519120 | | 1,315.43 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 519120 | | 1,315.43 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 519120 | | 1,315.43 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 519120 | | 543.40 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 519120 | | 2,087.46 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 519120 | | 1,722.71 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 519120 | | 1,451.19 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 519120 | | 1,451.19 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 519120 | | 1,451.19 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 23,176.87 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 23,176.87 | 0.00 | |
| TOTAL ORGANIZATION: 101100 County Council | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 470,620.00 | 361,720.32 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 1,973,173.00 | 1,452,553.17 | 189,171.93 | |
| EXPENDITURES | | | | | | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Central Midlands Region Pln Council | | | | | 534002 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 534002 | 153,632.00 | | | U |
| 07/01/2017 | PORD | P1800497 | | CENTRAL MIDLANDS COUNCIL OF | 534002 | | | 153,632.00 | U |
| 07/01/2017 | INEI | I1814910 | | CENTRAL MIDLANDS COUNCIL OF | 534002 | | 38,408.00 | | U |
| 07/01/2017 | INEI | I1814910 | | CENTRAL MIDLANDS COUNCIL OF | 534002 | | | -38,408.00 | U |
| 10/01/2017 | INEI | I1814912 | | CENTRAL MIDLANDS COUNCIL OF | 534002 | | 38,408.00 | | U |
| 10/01/2017 | INEI | I1814912 | | CENTRAL MIDLANDS COUNCIL OF | 534002 | | | -38,408.00 | U |
| 01/01/2018 | INEI | I1814913 | | CENTRAL MIDLANDS COUNCIL OF | 534002 | | 38,408.00 | | U |
| 01/01/2018 | INEI | I1814913 | | CENTRAL MIDLANDS COUNCIL OF | 534002 | | | -38,408.00 | U |
| ENDING BALANCE: Central Midlands Region Pln Council | | | | | 534002 | 153,632.00 | 115,224.00 | 38,408.00 | |
| 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 |
| 07/01/2017 | INEI | I1813504 | | SEXUAL TRAUMA SERVICES OF T | 534028 | | 3,750.00 | | U |
| 07/01/2017 | INEI | I1813504 | | SEXUAL TRAUMA SERVICES OF T | 534028 | | | -3,750.00 | U |
| 10/01/2017 | INEI | I1813505 | | SEXUAL TRAUMA SERVICES OF T | 534028 | | 3,750.00 | | U |
| 10/01/2017 | INEI | I1813505 | | SEXUAL TRAUMA SERVICES OF T | 534028 | | | -3,750.00 | U |
| ENDING BALANCE: Rape Crisis Network | | | | | 534028 | 15,000.00 | 7,500.00 | 7,500.00 | |
| 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 |
| 10/01/2017 | INEI | I1809162 | | DICKERSON CENTER FOR CHILDR | 534050 | | 6,250.00 | | U |
| 10/01/2017 | INEI | I1809162 | | DICKERSON CENTER FOR CHILDR | 534050 | | | -6,250.00 | U |
| 01/02/2018 | INEI | I1815206 | | DICKERSON CENTER FOR CHILDR | 534050 | | 6,250.00 | | U |
| 01/02/2018 | INEI | I1815206 | | DICKERSON CENTER FOR CHILDR | 534050 | | | -6,250.00 | U |
| ENDING BALANCE: Dickerson Center for Children | | | | | 534050 | 25,000.00 | 18,750.00 | 6,250.00 | |
| BEGINNING BALANCE: Nancy K Perry Children's Shelter | | | | | 534099 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 534099 | 223,227.00 | | | U |
| 07/01/2017 | PORD | P1800501 | | NANCY K PERRY CHILDREN'S SH | 534099 | | | 223,227.00 | U |
| 09/30/2017 | INEI | I1810653 | | NANCY K PERRY CHILDREN'S SH | 534099 | | 55,806.75 | | U |
| 09/30/2017 | INEI | I1810653 | | NANCY K PERRY CHILDREN'S SH | 534099 | | | -55,806.75 | U |
| 10/01/2017 | INEI | I1813756 | | NANCY K PERRY CHILDREN'S SH | 534099 | | 55,806.75 | | U |

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 | | | | |
| 10/01/2017 | INEI | I1813756 | | NANCY K PERRY CHILDREN'S SH | 534099 | | | -55,806.75 | U |
| 01/01/2018 | INEI | I1821947 | | NANCY K PERRY CHILDREN'S SH | 534099 | | 55,806.75 | | U |
| 01/01/2018 | INEI | I1821947 | | NANCY K PERRY CHILDREN'S SH | 534099 | | | -55,806.75 | U |
| ENDING BALANCE: Nancy K Perry Children's Shelter | | | | | 534099 | 223,227.00 | 167,420.25 | 55,806.75 | |
| 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 |
| 10/01/2017 | INEI | I1810803 | | GREATER COLUMBIA CHAMBER OF | 534310 | | | -6,250.00 | U |
| 10/01/2017 | INEI | I1810803 | | GREATER COLUMBIA CHAMBER OF | 534310 | | 6,250.00 | | U |
| 01/01/2018 | INEI | I1817456 | | GREATER COLUMBIA CHAMBER OF | 534310 | | | -6,250.00 | U |
| 01/01/2018 | INEI | I1817456 | | GREATER COLUMBIA CHAMBER OF | 534310 | | 6,250.00 | | U |
| ENDING BALANCE: Greater Cola Chamber of Commerce | | | | | 534310 | 25,000.00 | 18,750.00 | 6,250.00 | |
| TOTAL ORGANIZATION: 101101 County Council - Agencies | | | | | | | | | |
| | | | | | GENERAL EXPENDITURES | OPERATING 07 | 441,859.00 | 327,644.25 | 114,214.75 |

COAS: L COUNTY OF LEXINGTON
 ORG: 101200 County Administrator

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 373,596.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 5,000.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 14,513.27 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 14,513.27 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 14,513.27 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 14,513.27 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 14,513.27 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 14,513.27 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510100 | | 14,513.27 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510100 | | 14,513.27 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510100 | | 14,513.27 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510100 | | 14,513.27 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510100 | | 14,513.27 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510100 | | 14,513.27 | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510100 | | 14,513.27 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510100 | | 14,513.27 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510100 | | 14,513.27 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510100 | | 14,513.27 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510100 | | 14,513.27 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510100 | | 14,513.27 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510100 | | 14,513.27 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 378,596.00 | 275,752.13 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 28,580.00 | | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 1,033.75 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 1,033.75 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 1,033.77 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 1,033.74 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 1,033.76 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 1,110.26 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511112 | | 900.09 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511112 | | 654.32 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511112 | | 654.31 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511112 | | 654.33 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511112 | | 660.41 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511112 | | 654.32 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511112 | | 1,035.86 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101200 County Administrator

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511112 | | 1,035.86 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511112 | | 1,035.86 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511112 | | 1,035.86 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511112 | | 1,035.85 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511112 | | 1,035.86 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511112 | | 1,110.27 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 28,580.00 | 17,782.23 | 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 | 50,660.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 1,968.01 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 1,968.01 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 1,968.01 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 1,968.01 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 1,968.01 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 1,968.01 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511113 | | 1,968.01 | | U |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511113 | | -3,592.67 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511113 | | 1,968.01 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511113 | | 1,968.01 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511113 | | 1,968.01 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511113 | | 1,968.01 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511113 | | 1,968.01 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511113 | | 1,968.01 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511113 | | 1,968.01 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511113 | | 1,968.01 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511113 | | 1,968.01 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511113 | | 1,968.01 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511113 | | 1,968.01 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511113 | | 1,968.01 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 50,660.00 | 33,799.52 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 31,200.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 2,600.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 2,600.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 2,600.00 | | U |
| 10/26/2017 | J099 | J1801319 | | OCT 17 INS & POST EMPLOYMEN | 511120 | | 2,600.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101200 County Administrator

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/07/2017 | J099 | J1801364 | | NOV 17 INS & POST EMPLOYMEN | 511120 | | 2,600.00 | | U |
| 12/05/2017 | J099 | J1801695 | | DEC 17 INS & POST EMPLOYMEN | 511120 | | 2,600.00 | | U |
| 01/12/2018 | J099 | J1802215 | | JAN 18 INS & POST EMPLOYMEN | 511120 | | 2,600.00 | | U |
| 02/07/2018 | J099 | J1802286 | | FEB 18 INS & POST EMPLOYMEN | 511120 | | 2,600.00 | | U |
| 03/06/2018 | J099 | J1802595 | | MAR 18 INS & POST EMPLOYMEN | 511120 | | 2,600.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 31,200.00 | 23,400.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 9,037.00 | | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 336.00 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 336.00 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 336.00 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 336.00 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 336.00 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 336.00 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511130 | | 336.00 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511130 | | 336.00 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511130 | | 336.00 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511130 | | 336.00 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511130 | | 338.05 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511130 | | 336.00 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511130 | | 336.00 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511130 | | 336.00 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511130 | | 336.00 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511130 | | 336.00 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511130 | | 336.00 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 511130 | | 336.00 | | U |
| 03/30/2018 | HFEX | F1800370 | | HR Payroll 2018 BW 7 0 | 511130 | | 336.00 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 9,037.00 | 6,386.05 | 0.00 | |
| BEGINNING BALANCE: Professional Services | | | | | 520300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520300 | 9,000.00 | | | U |
| 07/01/2017 | PORD | P1800639 | | RESOURCE DEVELOPMENT ASSOCI | 520300 | | | 9,000.00 | U |
| 09/30/2017 | INEI | I1808748 | | RESOURCE DEVELOPMENT ASSOCI | 520300 | | 1,500.00 | | U |
| 09/30/2017 | INEI | I1808748 | | RESOURCE DEVELOPMENT ASSOCI | 520300 | | | -1,500.00 | U |
| 12/31/2017 | INEI | I1814819 | | RESOURCE DEVELOPMENT ASSOCI | 520300 | | 1,500.00 | | U |
| 12/31/2017 | INEI | I1814819 | | RESOURCE DEVELOPMENT ASSOCI | 520300 | | | -1,500.00 | U |
| 01/09/2018 | INEI | I1816729 | | RESOURCE DEVELOPMENT ASSOCI | 520300 | | 1,500.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101200 County Administrator

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/09/2018 | INEI | I1816729 | | RESOURCE DEVELOPMENT ASSOCI | 520300 | | | -1,500.00 | U |
| 01/19/2018 | INEI | I1817225 | | RESOURCE DEVELOPMENT ASSOCI | 520300 | | | -1,500.00 | U |
| 01/19/2018 | INEI | I1817225 | | RESOURCE DEVELOPMENT ASSOCI | 520300 | | 1,500.00 | | U |
| 03/31/2018 | INEI | I1822675 | | RESOURCE DEVELOPMENT ASSOCI | 520300 | | 1,500.00 | | U |
| 03/31/2018 | INEI | I1822675 | | RESOURCE DEVELOPMENT ASSOCI | 520300 | | | -1,500.00 | U |
| ENDING BALANCE: Professional Services | | | | | 520300 | 9,000.00 | 7,500.00 | 1,500.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 1,200.00 | | | U |
| 07/18/2017 | ISSU | U1800292 | | COUNTY ADMINISTRATION | 521000 | | 46.26 | | U |
| 08/09/2017 | ISSU | U1800705 | | COUNTY ADMINISTRATOR | 521000 | | 8.25 | | U |
| 08/09/2017 | ISSU | U1800706 | | COUNTY ADMINISTRATOR | 521000 | | 30.06 | | U |
| 08/22/2017 | PORD | P1801603 | | STAPLES BUSINESS ADVANTAGE | 521000 | | | 10.48 | U |
| 08/22/2017 | PORD | P1801603 | | STAPLES BUSINESS ADVANTAGE | 521000 | | | 3.41 | U |
| 08/22/2017 | PORD | P1801603 | | STAPLES BUSINESS ADVANTAGE | 521000 | | | 3.16 | U |
| 08/22/2017 | PORD | P1801603 | | STAPLES BUSINESS ADVANTAGE | 521000 | | | 17.92 | U |
| 08/22/2017 | PORD | P1801603 | | STAPLES BUSINESS ADVANTAGE | 521000 | | | 3.63 | U |
| 08/28/2017 | INEI | I1806278 | | STAPLES BUSINESS ADVANTAGE | 521000 | | | -3.41 | U |
| 08/28/2017 | INEI | I1806278 | | STAPLES BUSINESS ADVANTAGE | 521000 | | | -3.63 | U |
| 08/28/2017 | INEI | I1806278 | | STAPLES BUSINESS ADVANTAGE | 521000 | | 3.63 | | U |
| 08/28/2017 | INEI | I1806278 | | STAPLES BUSINESS ADVANTAGE | 521000 | | | -10.48 | U |
| 08/28/2017 | INEI | I1806278 | | STAPLES BUSINESS ADVANTAGE | 521000 | | 3.41 | | U |
| 08/28/2017 | INEI | I1806278 | | STAPLES BUSINESS ADVANTAGE | 521000 | | 10.48 | | U |
| 08/28/2017 | INEI | I1806278 | | STAPLES BUSINESS ADVANTAGE | 521000 | | | -17.92 | U |
| 08/28/2017 | INEI | I1806278 | | STAPLES BUSINESS ADVANTAGE | 521000 | | 17.92 | | U |
| 08/28/2017 | INEI | I1806279 | | STAPLES BUSINESS ADVANTAGE | 521000 | | 3.16 | | U |
| 08/28/2017 | INEI | I1806279 | | STAPLES BUSINESS ADVANTAGE | 521000 | | | -3.16 | U |
| 10/23/2017 | ISSU | U1802067 | | ADMINISTRATION | 521000 | | 19.24 | | U |
| 10/23/2017 | ISSU | U1802068 | | ADMINISTRATION | 521000 | | 22.04 | | U |
| 11/03/2017 | ISSU | U1802248 | | ADMINISTRATION | 521000 | | 31.72 | | U |
| 12/14/2017 | PORD | P1802951 | | AMAZON.COM LLC | 521000 | | | 0.00 | U |
| 12/17/2017 | INNI | I1815916 | | COUNTY OF LEXINGTON | 521000 | | 35.85 | | U |
| 01/08/2018 | ISSU | U1803175 | | ADMINISTRATION | 521000 | | 9.00 | | U |
| 02/27/2018 | INNI | I1820377 | | COUNTY OF LEXINGTON | 521000 | | 70.95 | | U |
| 03/07/2018 | PORD | P1803739 | | AMAZON.COM LLC | 521000 | | | 0.00 | U |
| 03/07/2018 | INNI | I1823268 | | COUNTY OF LEXINGTON | 521000 | | 40.56 | | U |
| 03/08/2018 | INNI | I1823272 | | COUNTY OF LEXINGTON | 521000 | | 21.46 | | U |
| 03/20/2018 | ISSU | U1804351 | | ADMIN | 521000 | | 10.00 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 1,200.00 | 383.99 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 101200 County Administrator

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521100 | 630.00 | | | U |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 80.39 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 130.40 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 86.28 | | U |
| 10/31/2017 | INNI | I1813499 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 86.46 | | U |
| 11/30/2017 | INNI | I1813621 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 8.86 | | U |
| 11/30/2017 | INNI | I1817941 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 76.02 | | U |
| 12/31/2017 | INNI | I1818061 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 80.72 | | U |
| 01/31/2018 | INNI | I1820937 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 96.33 | | U |
| 02/23/2018 | BD02 | J1802506 | | ABT 18-217 | 521100 | -15.00 | | | U |
| 02/23/2018 | BD02 | J1802584 | | ABT 18-217 | 521100 | 15.00 | | | U |
| 02/28/2018 | INNI | I1820938 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 90.69 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 630.00 | 736.15 | 0.00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524000 | 240.00 | | | U |
| 08/01/2017 | INNI | CR18154I | | SC DIVISION OF GENERAL SERV | 524000 | | 239.45 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 240.00 | 239.45 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 1,074.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 1,118.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 1,074.00 | 1,118.00 | 0.00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 20.00 | | | U |
| 12/31/2017 | INNI | CR18638 | | LIVINGSTON INSURANCE AGENCY | 524202 | | 21.00 | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 20.00 | 21.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 1,219.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 117.28 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 117.28 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 117.28 | | U |
| 10/01/2017 | INNI | I1807424 | | COMPORIUM | 525000 | | 117.28 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101200 County Administrator

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/01/2017 | INNI | I1810453 | | COMPORIUM | 525000 | | 117.28 | | U |
| 12/01/2017 | INNI | I1812742 | | COMPORIUM | 525000 | | 75.46 | | U |
| 01/01/2018 | INNI | I1815242 | | COMPORIUM | 525000 | | 98.27 | | U |
| 02/01/2018 | INNI | I1817545 | | COMPORIUM | 525000 | | 98.27 | | U |
| 03/01/2018 | INNI | I1819154 | | COMPORIUM | 525000 | | 98.27 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 1,219.00 | 956.67 | 0.00 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525021 | 2,304.00 | | | U |
| 07/01/2017 | PORD | P1800640 | | VERIZON WIRELESS | 525021 | | | 2,304.00 | U |
| 07/23/2017 | INEI | I1804600 | | VERIZON WIRELESS | 525021 | | 190.95 | | U |
| 07/23/2017 | INEI | I1804600 | | VERIZON WIRELESS | 525021 | | | -190.95 | U |
| 08/23/2017 | INEI | I1805695 | | VERIZON WIRELESS | 525021 | | 190.95 | | U |
| 08/23/2017 | INEI | I1805695 | | VERIZON WIRELESS | 525021 | | | -190.95 | U |
| 09/23/2017 | INEI | I1808775 | | VERIZON WIRELESS | 525021 | | | -190.95 | U |
| 09/23/2017 | INEI | I1808775 | | VERIZON WIRELESS | 525021 | | 190.95 | | U |
| 10/23/2017 | INEI | I1810976 | | VERIZON WIRELESS | 525021 | | 191.79 | | U |
| 10/23/2017 | INEI | I1810976 | | VERIZON WIRELESS | 525021 | | | -191.79 | U |
| 11/23/2017 | INEI | I1813629 | | VERIZON WIRELESS | 525021 | | | -191.31 | U |
| 11/23/2017 | INEI | I1813629 | | VERIZON WIRELESS | 525021 | | 191.31 | | U |
| 12/23/2017 | INEI | I1815627 | | VERIZON WIRELESS | 525021 | | | -191.31 | U |
| 12/23/2017 | INEI | I1815627 | | VERIZON WIRELESS | 525021 | | 191.31 | | U |
| 01/23/2018 | INEI | I1817465 | | VERIZON WIRELESS | 525021 | | 190.89 | | U |
| 01/23/2018 | INEI | I1817465 | | VERIZON WIRELESS | 525021 | | | -190.89 | U |
| 02/23/2018 | INEI | I1821188 | | VERIZON WIRELESS | 525021 | | 190.89 | | U |
| 02/23/2018 | INEI | I1821188 | | VERIZON WIRELESS | 525021 | | | -190.89 | U |
| 03/23/2018 | INEI | I1823832 | | VERIZON WIRELESS | 525021 | | 284.45 | | U |
| 03/23/2018 | INEI | I1823832 | | VERIZON WIRELESS | 525021 | | | -284.45 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 2,304.00 | 1,813.49 | 490.51 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525030 | 645.00 | | | U |
| 07/01/2017 | INEI | I1804621 | | MOTOROLA INC | 525030 | | | -45.49 | U |
| 07/01/2017 | INEI | I1804621 | | MOTOROLA INC | 525030 | | 45.49 | | U |
| 07/01/2017 | PORD | P1801446 | | MOTOROLA INC | 525030 | | | 644.04 | U |
| 08/01/2017 | INEI | I1806438 | | MOTOROLA INC | 525030 | | 45.49 | | U |
| 08/01/2017 | INEI | I1806438 | | MOTOROLA INC | 525030 | | | -45.49 | U |
| 09/01/2017 | INEI | I1807484 | | MOTOROLA INC | 525030 | | 45.49 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101200 County Administrator

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/01/2017 | INEI | I1807484 | | MOTOROLA INC | 525030 | | | -45.49 | U |
| 10/01/2017 | INEI | I1811055 | | MOTOROLA INC | 525030 | | 58.58 | | U |
| 10/01/2017 | INEI | I1811055 | | MOTOROLA INC | 525030 | | | -58.58 | U |
| 11/01/2017 | INEI | I1813467 | | MOTOROLA INC | 525030 | | 58.58 | | U |
| 11/01/2017 | INEI | I1813467 | | MOTOROLA INC | 525030 | | | -58.58 | U |
| 12/01/2017 | INEI | I1815900 | | MOTOROLA INC | 525030 | | | -58.58 | U |
| 12/01/2017 | INEI | I1815900 | | MOTOROLA INC | 525030 | | 58.58 | | U |
| 01/01/2018 | INEI | I1819855 | | MOTOROLA INC | 525030 | | | -58.58 | U |
| 01/01/2018 | INEI | I1819855 | | MOTOROLA INC | 525030 | | 58.58 | | U |
| 02/01/2018 | INEI | I1821812 | | MOTOROLA INC | 525030 | | 58.58 | | U |
| 02/01/2018 | INEI | I1821812 | | MOTOROLA INC | 525030 | | | -58.58 | U |
| 03/01/2018 | INEI | I1823265 | | MOTOROLA INC | 525030 | | | -58.58 | U |
| 03/01/2018 | INEI | I1823265 | | MOTOROLA INC | 525030 | | 58.58 | | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 645.00 | 487.95 | 156.09 | |
| 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 |
| 07/01/2017 | PORD | P1802092 | | MOTOROLA INC | 525031 | | | 115.60 | U |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 116.00 | 0.00 | 115.60 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 516.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 43.00 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 43.00 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 43.00 | | U |
| 10/23/2017 | INNI | I1810328 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 43.00 | | U |
| 11/20/2017 | INNI | I1813757 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 43.00 | | U |
| 12/15/2017 | INNI | I1815200 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 43.00 | | U |
| 01/22/2018 | INNI | I1816544 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 43.00 | | U |
| 02/22/2018 | INNI | I1819632 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 43.00 | | U |
| 03/21/2018 | INNI | I1822729 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 43.00 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 516.00 | 387.00 | 0.00 | |
| BEGINNING BALANCE: Sharepoint Service Charges | | | | | 525042 | 0.00 | 0.00 | 0.00 | |
| 08/10/2017 | BD02 | J1800545 | | ABT 18-035 | 525042 | 85.00 | | | U |
| 08/21/2017 | REQP | R1800212 | | RHONDA PORTH | 525042 | | | 80.03 | U |
| 08/23/2017 | POLQ | P1801624 | | SOFTWAREONE INC | 525042 | | | -80.03 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101200 County Administrator

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/23/2017 | PORD | P1801624 | | SOFTWAREONE INC | 525042 | | | 80.03 | U |
| 09/11/2017 | INEI | I1806649 | | SOFTWAREONE INC | 525042 | | 80.03 | | U |
| 09/11/2017 | INEI | I1806649 | | SOFTWAREONE INC | 525042 | | | -80.03 | U |
| ENDING BALANCE: Sharepoint Service Charges | | | | | 525042 | 85.00 | 80.03 | 0.00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525100 | 350.00 | | | U |
| 07/31/2017 | FT01 | J1800333 | | JUL 17 POSTAGE | 525100 | | 8.26 | | U |
| 08/10/2017 | BD02 | J1800545 | | ABT 18-035 | 525100 | -85.00 | | | U |
| 08/17/2017 | INNI | CR37053 | | UPS | 525100 | | 8.06 | | U |
| 08/31/2017 | FT01 | J1800678 | | AUG 17 POSTAGE | 525100 | | 23.92 | | U |
| 09/30/2017 | FT01 | J1800974 | | SEP 17 POSTAGE | 525100 | | 3.68 | | U |
| 10/31/2017 | FT01 | J1801368 | | OCT 17 POSTAGE | 525100 | | 0.46 | | U |
| 11/30/2017 | FT01 | J1801690 | | DEC 17 POSTAGE | 525100 | | 0.46 | | U |
| 12/31/2017 | FT01 | J1802151 | | DEC 17 POSTAGE | 525100 | | 0.46 | | U |
| 01/31/2018 | FT01 | J1802289 | | JAN 18 POSTAGE | 525100 | | 18.54 | | U |
| 02/28/2018 | FT01 | J1802597 | | FEB 18 POSTAGE | 525100 | | 2.57 | | U |
| 03/31/2018 | FT01 | J1803261 | | MAR 18 POSTAGE | 525100 | | 3.72 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 265.00 | 70.13 | 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 |
| 11/03/2017 | INNI | I1811069 | | FOLSOM, CHRIS | 525210 | | 168.53 | | U |
| 01/24/2018 | PORD | P1803291 | | PINE PRESS OF LEXINGTON INC | 525210 | | | 1,721.80 | U |
| 01/26/2018 | INEI | I1817265 | | PINE PRESS OF LEXINGTON INC | 525210 | | | -1,721.80 | U |
| 01/26/2018 | INEI | I1817265 | | PINE PRESS OF LEXINGTON INC | 525210 | | 1,721.80 | | U |
| 01/28/2018 | INNI | I1817562 | | COUNTY OF LEXINGTON | 525210 | | 15.79 | | U |
| 03/06/2018 | INNI | I1823073 | | COUNTY OF LEXINGTON | 525210 | | 21.00 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 5,500.00 | 1,927.12 | 0.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525230 | 210.00 | | | U |
| 07/01/2017 | PORD | P1802810 | | SC MANAGERS ADMIN & SUPERVI | 525230 | | | 25.00 | U |
| 07/01/2017 | PORD | P1802810 | | SC MANAGERS ADMIN & SUPERVI | 525230 | | | 25.00 | U |
| 12/05/2017 | INEI | I1812116 | | SC MANAGERS ADMIN & SUPERVI | 525230 | | | -25.00 | U |
| 12/05/2017 | INEI | I1812116 | | SC MANAGERS ADMIN & SUPERVI | 525230 | | 25.00 | | U |
| 12/05/2017 | INEI | I1812116 | | SC MANAGERS ADMIN & SUPERVI | 525230 | | 25.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101200 County Administrator

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/05/2017 | INEI | I1812116 | | SC MANAGERS ADMIN & SUPERVI | 525230 | | | -25.00 | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 210.00 | 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 | 2,500.00 | | | U |
| 07/27/2017 | INNI | I1811111 | | MERGO III, JOE | 525240 | | 61.53 | | U |
| 08/31/2017 | INNI | I1811112 | | MERGO III, JOE | 525240 | | 136.43 | | U |
| 09/29/2017 | INNI | I1811113 | | MERGO III, JOE | 525240 | | 123.59 | | U |
| 10/30/2017 | INNI | I1811114 | | MERGO III, JOE | 525240 | | 125.19 | | U |
| 11/08/2017 | INNI | I1811068 | | FOLSOM, CHRIS | 525240 | | 108.61 | | U |
| 11/29/2017 | INNI | I1818401 | | MERGO III, JOE | 525240 | | 257.87 | | U |
| 12/27/2017 | INNI | I1818402 | | MERGO III, JOE | 525240 | | 52.43 | | U |
| 01/30/2018 | INNI | I1818403 | | MERGO III, JOE | 525240 | | 189.66 | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 2,500.00 | 1,055.31 | 0.00 | |
| BEGINNING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525250 | 300.00 | | | U |
| 08/31/2017 | FT01 | J1800930 | | AUG 17 MOTOR POOL USAGE | 525250 | | 10.16 | | U |
| 10/31/2017 | FT01 | J1801403 | | OCT 17 MOTOR POOL USAGE | 525250 | | 41.20 | | U |
| 01/31/2018 | FT01 | J1802279 | | JAN 18 MOTOR POOL USAGE | 525250 | | 154.78 | | U |
| ENDING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 300.00 | 206.14 | 0.00 | |
| BEGINNING BALANCE: Util / Administration Building | | | | | 525300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525300 | 12,513.00 | | | U |
| 07/11/2017 | INNI | I1802260 | | TOWN OF LEXINGTON | 525300 | | 22.56 | | U |
| 07/13/2017 | INNI | I1802274 | | TOWN OF LEXINGTON | 525300 | | 23.98 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525300 | | 3.45 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525300 | | 839.44 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525300 | | 3.45 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525300 | | 917.74 | | U |
| 08/29/2017 | INNI | I1805419 | | TOWN OF LEXINGTON | 525300 | | 16.82 | | U |
| 08/29/2017 | INNI | I1805427 | | TOWN OF LEXINGTON | 525300 | | 17.41 | | U |
| 09/11/2017 | INNI | I1807751 | | TOWN OF LEXINGTON | 525300 | | 34.86 | | U |
| 09/11/2017 | INNI | I1807759 | | TOWN OF LEXINGTON | 525300 | | 24.44 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525300 | | 888.31 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525300 | | 3.45 | | U |
| 10/09/2017 | INNI | I1809810 | | TOWN OF LEXINGTON | 525300 | | 24.81 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101200 County Administrator

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|--------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/09/2017 | INNI | I1809831 | | TOWN OF LEXINGTON | 525300 | | 21.45 | | U |
| 10/24/2017 | INNI | I1809636 | | SCE&G | 525300 | | 3.45 | | U |
| 10/24/2017 | INNI | I1809636 | | SCE&G | 525300 | | 791.28 | | U |
| 11/02/2017 | INNI | I1812159 | | TOWN OF LEXINGTON | 525300 | | 26.29 | | U |
| 11/02/2017 | INNI | I1812169 | | TOWN OF LEXINGTON | 525300 | | 23.18 | | U |
| 11/21/2017 | INNI | I1811571 | | SCE&G | 525300 | | 796.00 | | U |
| 11/21/2017 | INNI | I1811571 | | SCE&G | 525300 | | 3.45 | | U |
| 12/07/2017 | INNI | I1814546 | | TOWN OF LEXINGTON | 525300 | | 19.51 | | U |
| 12/07/2017 | INNI | I1814547 | | TOWN OF LEXINGTON | 525300 | | 10.67 | | U |
| 12/21/2017 | INNI | I1814069 | | SCE&G | 525300 | | 815.04 | | U |
| 12/21/2017 | INNI | I1814069 | | SCE&G | 525300 | | 3.45 | | U |
| 01/24/2018 | INNI | I1816364 | | SCE&G | 525300 | | 997.42 | | U |
| 01/24/2018 | INNI | I1816364 | | SCE&G | 525300 | | 3.45 | | U |
| 01/30/2018 | INNI | I1816829 | | TOWN OF LEXINGTON | 525300 | | 0.87 | | U |
| 01/30/2018 | INNI | I1816860 | | TOWN OF LEXINGTON | 525300 | | 22.50 | | U |
| 02/22/2018 | INNI | I1818394 | | SCE&G | 525300 | | 3.45 | | U |
| 02/22/2018 | INNI | I1818394 | | SCE&G | 525300 | | 1,028.77 | | U |
| 02/28/2018 | INNI | I1818971 | | TOWN OF LEXINGTON | 525300 | | 19.94 | | U |
| 02/28/2018 | INNI | I1818972 | | TOWN OF LEXINGTON | 525300 | | 0.85 | | U |
| 03/23/2018 | INNI | I1821038 | | SCE&G | 525300 | | 3.45 | | U |
| 03/23/2018 | INNI | I1821038 | | SCE&G | 525300 | | 787.52 | | U |
| 03/27/2018 | INNI | I1821506 | | TOWN OF LEXINGTON | 525300 | | 23.56 | | U |
| 03/27/2018 | INNI | I1821507 | | TOWN OF LEXINGTON | 525300 | | 0.85 | | U |
| ENDING BALANCE: | | | | Util / Administration Building | 525300 | 12,513.00 | 8,227.12 | 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 |
| 10/17/2017 | BD02 | J1801226 | | ABT 18-083 | 540000 | -289.00 | | | U |
| 02/23/2018 | BD02 | J1802506 | | ABT 18-217 | 540000 | 15.00 | | | U |
| 03/07/2018 | PORD | P1803738 | | AMAZON.COM LLC | 540000 | | | 0.00 | U |
| 03/11/2018 | INNI | I1823280 | | COUNTY OF LEXINGTON | 540000 | | 119.63 | | U |
| ENDING BALANCE: | | | | Small Tools & Minor Equipment | 540000 | 126.00 | 119.63 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 101200 County Administrator

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Minor Software | | | | | 540010 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540010 | 560.00 | | | U |
| 10/17/2017 | BD02 | J1801226 | | ABT 18-083 | 540010 | 289.00 | | | U |
| 10/20/2017 | PORD | P1802329 | | SHI INTERNATIONAL CORP. | 540010 | | | 848.90 | U |
| 10/23/2017 | INEI | I1810482 | | SHI INTERNATIONAL CORP. | 540010 | | 848.90 | | U |
| 10/23/2017 | INEI | I1810482 | | SHI INTERNATIONAL CORP. | 540010 | | | -848.90 | U |
| ENDING BALANCE: Minor Software | | | | | 540010 | 849.00 | 848.90 | 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 |
| 10/10/2017 | REQP | R1800388 | | RHONDA PORTH | 5AI004 | | | 1,086.62 | U |
| 10/16/2017 | POLQ | P1802276 | | DELL MARKETING LP | 5AI004 | | | -1,086.62 | U |
| 10/16/2017 | PORD | P1802276 | | DELL MARKETING LP | 5AI004 | | | 1,086.62 | U |
| 10/31/2017 | INEI | I1811494 | | DELL MARKETING LP | 5AI004 | | | -1,086.62 | U |
| 10/31/2017 | INEI | I1811494 | | DELL MARKETING LP | 5AI004 | | 1,086.62 | | U |
| 02/23/2018 | BD02 | J1802584 | | ABT 18-217 | 5AI004 | -15.00 | | | U |
| ENDING BALANCE: (1) Advanced Computer (F2) - Repl | | | | | 5AI004 | 1,122.00 | 1,086.62 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 498,073.00 | 357,119.93 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 40,554.00 | 27,314.70 | 2,262.20 | |
| | | | | EXPENDITURES | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 101200 County Administrator

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 1,154.24 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 1,154.24 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 1,154.24 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 1,154.24 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 1,154.24 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 519120 | | 1,154.24 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 519120 | | 1,154.24 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 519120 | | 1,154.24 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 519120 | | 1,154.24 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 519120 | | 1,154.24 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 519120 | | 1,154.24 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 519120 | | 1,154.24 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 519120 | | 1,154.24 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 519120 | | 1,154.24 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 519120 | | 1,154.24 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 519120 | | 1,154.24 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 519120 | | 1,154.24 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 19,622.08 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 19,622.08 | 0.00 | |
| TOTAL ORGANIZATION: 101200 County Administrator | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 498,073.00 | 376,742.01 | 0.00 | |
| GENERAL | | | | | OPERATING 07 | 40,554.00 | 27,314.70 | 2,262.20 | |
| EXPENDITURES | | | | | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 101300 County Attorney

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

COAS: L COUNTY OF LEXINGTON
 ORG: 101300 County Attorney

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

COAS: L COUNTY OF LEXINGTON
 ORG: 101300 County Attorney

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/31/2017 | INEI | I1806958 | | DAVIS FRAWLEY LLC | 520500 | | | -180.00 | U |
| 08/31/2017 | INEI | I1806959 | | DAVIS FRAWLEY LLC | 520500 | | 705.00 | | U |
| 08/31/2017 | INEI | I1806959 | | DAVIS FRAWLEY LLC | 520500 | | | -705.00 | U |
| 08/31/2017 | INEI | I1806960 | | DAVIS FRAWLEY LLC | 520500 | | 465.00 | | U |
| 08/31/2017 | INEI | I1806960 | | DAVIS FRAWLEY LLC | 520500 | | | -465.00 | U |
| 08/31/2017 | INEI | I1806962 | | DAVIS FRAWLEY LLC | 520500 | | 750.00 | | U |
| 08/31/2017 | INEI | I1806962 | | DAVIS FRAWLEY LLC | 520500 | | | -750.00 | U |
| 08/31/2017 | INEI | I1806963 | | DAVIS FRAWLEY LLC | 520500 | | | -195.00 | U |
| 08/31/2017 | INEI | I1806963 | | DAVIS FRAWLEY LLC | 520500 | | 195.00 | | U |
| 08/31/2017 | INEI | I1806965 | | DAVIS FRAWLEY LLC | 520500 | | | -315.00 | U |
| 08/31/2017 | INEI | I1806966 | | DAVIS FRAWLEY LLC | 520500 | | 1,291.00 | | U |
| 08/31/2017 | INEI | I1806966 | | DAVIS FRAWLEY LLC | 520500 | | | -1,291.00 | U |
| 08/31/2017 | INEI | I1806967 | | DAVIS FRAWLEY LLC | 520500 | | 1,005.00 | | U |
| 08/31/2017 | INEI | I1806967 | | DAVIS FRAWLEY LLC | 520500 | | | -1,005.00 | U |
| 08/31/2017 | INEI | I1806969 | | DAVIS FRAWLEY LLC | 520500 | | | -2,078.50 | U |
| 08/31/2017 | INEI | I1806969 | | DAVIS FRAWLEY LLC | 520500 | | 2,078.50 | | U |
| 08/31/2017 | INEI | I1809797 | | MALONE THOMPSON & SUMMERS L | 520500 | | 4,227.74 | | U |
| 08/31/2017 | INEI | I1809797 | | MALONE THOMPSON & SUMMERS L | 520500 | | | -4,227.74 | U |
| 08/31/2017 | INEI | I1809798 | | MALONE THOMPSON & SUMMERS L | 520500 | | 712.50 | | U |
| 08/31/2017 | INEI | I1809798 | | MALONE THOMPSON & SUMMERS L | 520500 | | | -712.50 | U |
| 08/31/2017 | INEI | I1809799 | | MALONE THOMPSON & SUMMERS L | 520500 | | 450.00 | | U |
| 08/31/2017 | INEI | I1809799 | | MALONE THOMPSON & SUMMERS L | 520500 | | | -450.00 | U |
| 08/31/2017 | INEI | I1809801 | | MALONE THOMPSON & SUMMERS L | 520500 | | | -2,137.50 | U |
| 08/31/2017 | INEI | I1809801 | | MALONE THOMPSON & SUMMERS L | 520500 | | 2,137.50 | | U |
| 08/31/2017 | INEI | I1809804 | | MALONE THOMPSON & SUMMERS L | 520500 | | 127.50 | | U |
| 08/31/2017 | INEI | I1809804 | | MALONE THOMPSON & SUMMERS L | 520500 | | | -127.50 | U |
| 09/30/2017 | INEI | I1808766 | | DAVIS FRAWLEY LLC | 520500 | | | -535.00 | U |
| 09/30/2017 | INEI | I1808766 | | DAVIS FRAWLEY LLC | 520500 | | 535.00 | | U |
| 09/30/2017 | INEI | I1808767 | | DAVIS FRAWLEY LLC | 520500 | | 915.00 | | U |
| 09/30/2017 | INEI | I1808767 | | DAVIS FRAWLEY LLC | 520500 | | | -915.00 | U |
| 09/30/2017 | INEI | I1808768 | | DAVIS FRAWLEY LLC | 520500 | | | -1,170.00 | U |
| 09/30/2017 | INEI | I1808768 | | DAVIS FRAWLEY LLC | 520500 | | 1,170.00 | | U |
| 09/30/2017 | INEI | I1808769 | | DAVIS FRAWLEY LLC | 520500 | | 3,375.00 | | U |
| 09/30/2017 | INEI | I1808769 | | DAVIS FRAWLEY LLC | 520500 | | | -3,375.00 | U |
| 09/30/2017 | INEI | I1808770 | | DAVIS FRAWLEY LLC | 520500 | | 120.00 | | U |
| 09/30/2017 | INEI | I1808770 | | DAVIS FRAWLEY LLC | 520500 | | | -120.00 | U |
| 09/30/2017 | INEI | I1808771 | | DAVIS FRAWLEY LLC | 520500 | | 300.00 | | U |
| 09/30/2017 | INEI | I1808771 | | DAVIS FRAWLEY LLC | 520500 | | | -300.00 | U |
| 09/30/2017 | INEI | I1808772 | | DAVIS FRAWLEY LLC | 520500 | | 240.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101300 County Attorney

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/30/2017 | INEI | I1808772 | | DAVIS FRAWLEY LLC | 520500 | | | -240.00 | U |
| 09/30/2017 | INEI | I1808773 | | DAVIS FRAWLEY LLC | 520500 | | | -430.00 | U |
| 09/30/2017 | INEI | I1808773 | | DAVIS FRAWLEY LLC | 520500 | | 430.00 | | U |
| 09/30/2017 | INEI | I1808774 | | DAVIS FRAWLEY LLC | 520500 | | 765.00 | | U |
| 09/30/2017 | INEI | I1808774 | | DAVIS FRAWLEY LLC | 520500 | | | -765.00 | U |
| 09/30/2017 | INEI | I1808776 | | DAVIS FRAWLEY LLC | 520500 | | 75.00 | | U |
| 09/30/2017 | INEI | I1808776 | | DAVIS FRAWLEY LLC | 520500 | | | -75.00 | U |
| 09/30/2017 | INEI | I1808778 | | DAVIS FRAWLEY LLC | 520500 | | 525.00 | | U |
| 09/30/2017 | INEI | I1808778 | | DAVIS FRAWLEY LLC | 520500 | | | -525.00 | U |
| 09/30/2017 | INEI | I1808779 | | DAVIS FRAWLEY LLC | 520500 | | | -150.00 | U |
| 09/30/2017 | INEI | I1808779 | | DAVIS FRAWLEY LLC | 520500 | | 150.00 | | U |
| 09/30/2017 | INEI | I1808782 | | DAVIS FRAWLEY LLC | 520500 | | 2,085.00 | | U |
| 09/30/2017 | INEI | I1808782 | | DAVIS FRAWLEY LLC | 520500 | | | -2,085.00 | U |
| 09/30/2017 | INEI | I1808785 | | DAVIS FRAWLEY LLC | 520500 | | | -180.00 | U |
| 09/30/2017 | INEI | I1808785 | | DAVIS FRAWLEY LLC | 520500 | | 180.00 | | U |
| 09/30/2017 | INEI | I1808786 | | DAVIS FRAWLEY LLC | 520500 | | | -135.00 | U |
| 09/30/2017 | INEI | I1808786 | | DAVIS FRAWLEY LLC | 520500 | | 135.00 | | U |
| 09/30/2017 | INEI | I1808788 | | DAVIS FRAWLEY LLC | 520500 | | | -630.00 | U |
| 09/30/2017 | INEI | I1808788 | | DAVIS FRAWLEY LLC | 520500 | | 630.00 | | U |
| 09/30/2017 | INEI | I1808789 | | DAVIS FRAWLEY LLC | 520500 | | | -675.00 | U |
| 09/30/2017 | INEI | I1808789 | | DAVIS FRAWLEY LLC | 520500 | | 675.00 | | U |
| 09/30/2017 | INEI | I1808791 | | DAVIS FRAWLEY LLC | 520500 | | | -195.00 | U |
| 09/30/2017 | INEI | I1808791 | | DAVIS FRAWLEY LLC | 520500 | | 195.00 | | U |
| 09/30/2017 | INEI | I1808794 | | DAVIS FRAWLEY LLC | 520500 | | | -1,005.00 | U |
| 09/30/2017 | INEI | I1808794 | | DAVIS FRAWLEY LLC | 520500 | | 1,005.00 | | U |
| 09/30/2017 | INEI | I1808796 | | DAVIS FRAWLEY LLC | 520500 | | 690.00 | | U |
| 09/30/2017 | INEI | I1808796 | | DAVIS FRAWLEY LLC | 520500 | | | -690.00 | U |
| 09/30/2017 | INEI | I1808797 | | DAVIS FRAWLEY LLC | 520500 | | 375.00 | | U |
| 09/30/2017 | INEI | I1808797 | | DAVIS FRAWLEY LLC | 520500 | | | -375.00 | U |
| 09/30/2017 | INEI | I1808798 | | DAVIS FRAWLEY LLC | 520500 | | | -345.00 | U |
| 09/30/2017 | INEI | I1808798 | | DAVIS FRAWLEY LLC | 520500 | | 345.00 | | U |
| 09/30/2017 | INEI | I1808799 | | DAVIS FRAWLEY LLC | 520500 | | | -420.00 | U |
| 09/30/2017 | INEI | I1808799 | | DAVIS FRAWLEY LLC | 520500 | | 420.00 | | U |
| 09/30/2017 | INEI | I1808800 | | DAVIS FRAWLEY LLC | 520500 | | | -1,177.50 | U |
| 09/30/2017 | INEI | I1808800 | | DAVIS FRAWLEY LLC | 520500 | | 1,177.50 | | U |
| 09/30/2017 | INEI | I1812344 | | MALONE THOMPSON & SUMMERS L | 520500 | | | -2,219.14 | U |
| 09/30/2017 | INEI | I1812344 | | MALONE THOMPSON & SUMMERS L | 520500 | | 2,219.14 | | U |
| 09/30/2017 | INEI | I1812348 | | MALONE THOMPSON & SUMMERS L | 520500 | | | -37.50 | U |
| 09/30/2017 | INEI | I1812348 | | MALONE THOMPSON & SUMMERS L | 520500 | | 37.50 | | U |
| 09/30/2017 | INEI | I1812351 | | MALONE THOMPSON & SUMMERS L | 520500 | | 112.50 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101300 County Attorney

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/30/2017 | INEI | I1812351 | | MALONE THOMPSON & SUMMERS L | 520500 | | | -112.50 | U |
| 09/30/2017 | INEI | I1812365 | | MALONE THOMPSON & SUMMERS L | 520500 | | 3,300.00 | | U |
| 09/30/2017 | INEI | I1812365 | | MALONE THOMPSON & SUMMERS L | 520500 | | | -3,300.00 | U |
| 09/30/2017 | JE15 | J1801236 | | BUDGETARY REIMBURSEMENT SEPT | 520500 | | -4,188.00 | | U |
| 10/31/2017 | INEI | I1811885 | | DAVIS FRAWLEY LLC | 520500 | | 590.00 | | U |
| 10/31/2017 | INEI | I1811885 | | DAVIS FRAWLEY LLC | 520500 | | | -590.00 | U |
| 10/31/2017 | INEI | I1811887 | | DAVIS FRAWLEY LLC | 520500 | | 705.00 | | U |
| 10/31/2017 | INEI | I1811887 | | DAVIS FRAWLEY LLC | 520500 | | | -705.00 | U |
| 10/31/2017 | INEI | I1811889 | | DAVIS FRAWLEY LLC | 520500 | | | -1,200.00 | U |
| 10/31/2017 | INEI | I1811889 | | DAVIS FRAWLEY LLC | 520500 | | 1,200.00 | | U |
| 10/31/2017 | INEI | I1811890 | | DAVIS FRAWLEY LLC | 520500 | | | -3,855.00 | U |
| 10/31/2017 | INEI | I1811890 | | DAVIS FRAWLEY LLC | 520500 | | 3,855.00 | | U |
| 10/31/2017 | INEI | I1811891 | | DAVIS FRAWLEY LLC | 520500 | | | -945.00 | U |
| 10/31/2017 | INEI | I1811891 | | DAVIS FRAWLEY LLC | 520500 | | 945.00 | | U |
| 10/31/2017 | INEI | I1811894 | | DAVIS FRAWLEY LLC | 520500 | | | -330.00 | U |
| 10/31/2017 | INEI | I1811894 | | DAVIS FRAWLEY LLC | 520500 | | 330.00 | | U |
| 10/31/2017 | INEI | I1811895 | | DAVIS FRAWLEY LLC | 520500 | | | -305.00 | U |
| 10/31/2017 | INEI | I1811895 | | DAVIS FRAWLEY LLC | 520500 | | 305.00 | | U |
| 10/31/2017 | INEI | I1811896 | | DAVIS FRAWLEY LLC | 520500 | | 1,080.00 | | U |
| 10/31/2017 | INEI | I1811896 | | DAVIS FRAWLEY LLC | 520500 | | | -1,080.00 | U |
| 10/31/2017 | INEI | I1811898 | | DAVIS FRAWLEY LLC | 520500 | | 690.00 | | U |
| 10/31/2017 | INEI | I1811898 | | DAVIS FRAWLEY LLC | 520500 | | | -690.00 | U |
| 10/31/2017 | INEI | I1811899 | | DAVIS FRAWLEY LLC | 520500 | | 570.00 | | U |
| 10/31/2017 | INEI | I1811899 | | DAVIS FRAWLEY LLC | 520500 | | | -570.00 | U |
| 10/31/2017 | INEI | I1811901 | | DAVIS FRAWLEY LLC | 520500 | | | -42.50 | U |
| 10/31/2017 | INEI | I1811901 | | DAVIS FRAWLEY LLC | 520500 | | 42.50 | | U |
| 10/31/2017 | INEI | I1811902 | | DAVIS FRAWLEY LLC | 520500 | | | -525.00 | U |
| 10/31/2017 | INEI | I1811902 | | DAVIS FRAWLEY LLC | 520500 | | 525.00 | | U |
| 10/31/2017 | INEI | I1811903 | | DAVIS FRAWLEY LLC | 520500 | | | -315.00 | U |
| 10/31/2017 | INEI | I1811903 | | DAVIS FRAWLEY LLC | 520500 | | 315.00 | | U |
| 10/31/2017 | INEI | I1811904 | | DAVIS FRAWLEY LLC | 520500 | | | -690.00 | U |
| 10/31/2017 | INEI | I1811904 | | DAVIS FRAWLEY LLC | 520500 | | 690.00 | | U |
| 10/31/2017 | INEI | I1811905 | | DAVIS FRAWLEY LLC | 520500 | | 120.00 | | U |
| 10/31/2017 | INEI | I1811905 | | DAVIS FRAWLEY LLC | 520500 | | | -120.00 | U |
| 10/31/2017 | INEI | I1811906 | | DAVIS FRAWLEY LLC | 520500 | | | -1,425.00 | U |
| 10/31/2017 | INEI | I1811906 | | DAVIS FRAWLEY LLC | 520500 | | 1,425.00 | | U |
| 10/31/2017 | INEI | I1811908 | | DAVIS FRAWLEY LLC | 520500 | | | -1,770.00 | U |
| 10/31/2017 | INEI | I1811908 | | DAVIS FRAWLEY LLC | 520500 | | 1,770.00 | | U |
| 10/31/2017 | INEI | I1811909 | | DAVIS FRAWLEY LLC | 520500 | | | -450.00 | U |
| 10/31/2017 | INEI | I1811909 | | DAVIS FRAWLEY LLC | 520500 | | 450.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101300 County Attorney

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/31/2017 | INEI | I1811910 | | DAVIS FRAWLEY LLC | 520500 | | | -195.00 | U |
| 10/31/2017 | INEI | I1811910 | | DAVIS FRAWLEY LLC | 520500 | | 195.00 | | U |
| 10/31/2017 | INEI | I1811912 | | DAVIS FRAWLEY LLC | 520500 | | 210.00 | | U |
| 10/31/2017 | INEI | I1811912 | | DAVIS FRAWLEY LLC | 520500 | | | -210.00 | U |
| 10/31/2017 | INEI | I1811913 | | DAVIS FRAWLEY LLC | 520500 | | 195.00 | | U |
| 10/31/2017 | INEI | I1811913 | | DAVIS FRAWLEY LLC | 520500 | | | -195.00 | U |
| 10/31/2017 | INEI | I1811914 | | DAVIS FRAWLEY LLC | 520500 | | | -2,182.50 | U |
| 10/31/2017 | INEI | I1811914 | | DAVIS FRAWLEY LLC | 520500 | | 2,182.50 | | U |
| 10/31/2017 | INEI | I1811916 | | DAVIS FRAWLEY LLC | 520500 | | | -1,485.00 | U |
| 10/31/2017 | INEI | I1811916 | | DAVIS FRAWLEY LLC | 520500 | | 1,485.00 | | U |
| 10/31/2017 | INEI | I1811917 | | DAVIS FRAWLEY LLC | 520500 | | | -1,612.50 | U |
| 10/31/2017 | INEI | I1811917 | | DAVIS FRAWLEY LLC | 520500 | | 1,612.50 | | U |
| 10/31/2017 | INEI | I1814156 | | MALONE THOMPSON & SUMMERS L | 520500 | | 5,580.00 | | U |
| 10/31/2017 | INEI | I1814156 | | MALONE THOMPSON & SUMMERS L | 520500 | | | -5,580.00 | U |
| 10/31/2017 | INEI | I1814157 | | MALONE THOMPSON & SUMMERS L | 520500 | | | -37.50 | U |
| 10/31/2017 | INEI | I1814157 | | MALONE THOMPSON & SUMMERS L | 520500 | | 37.50 | | U |
| 10/31/2017 | JE15 | J1801496 | | OCT 2017 BUDGETARY REIMBURS | 520500 | | -949.18 | | U |
| 10/31/2017 | JE15 | J1801496 | | OCT 2017 BUDGETARY REIMBURS | 520500 | | -804.00 | | U |
| 11/30/2017 | INEI | I1813468 | | DAVIS FRAWLEY LLC | 520500 | | 772.50 | | U |
| 11/30/2017 | INEI | I1813468 | | DAVIS FRAWLEY LLC | 520500 | | | -772.50 | U |
| 11/30/2017 | INEI | I1813469 | | DAVIS FRAWLEY LLC | 520500 | | 465.00 | | U |
| 11/30/2017 | INEI | I1813469 | | DAVIS FRAWLEY LLC | 520500 | | | -465.00 | U |
| 11/30/2017 | INEI | I1813470 | | DAVIS FRAWLEY LLC | 520500 | | 850.00 | | U |
| 11/30/2017 | INEI | I1813470 | | DAVIS FRAWLEY LLC | 520500 | | | -850.00 | U |
| 11/30/2017 | INEI | I1813471 | | DAVIS FRAWLEY LLC | 520500 | | 4,575.00 | | U |
| 11/30/2017 | INEI | I1813471 | | DAVIS FRAWLEY LLC | 520500 | | | -4,575.00 | U |
| 11/30/2017 | INEI | I1813472 | | DAVIS FRAWLEY LLC | 520500 | | 435.00 | | U |
| 11/30/2017 | INEI | I1813472 | | DAVIS FRAWLEY LLC | 520500 | | | -435.00 | U |
| 11/30/2017 | INEI | I1813473 | | DAVIS FRAWLEY LLC | 520500 | | 220.00 | | U |
| 11/30/2017 | INEI | I1813473 | | DAVIS FRAWLEY LLC | 520500 | | | -220.00 | U |
| 11/30/2017 | INEI | I1813474 | | DAVIS FRAWLEY LLC | 520500 | | 2,610.00 | | U |
| 11/30/2017 | INEI | I1813474 | | DAVIS FRAWLEY LLC | 520500 | | | -2,610.00 | U |
| 11/30/2017 | INEI | I1813475 | | DAVIS FRAWLEY LLC | 520500 | | 435.00 | | U |
| 11/30/2017 | INEI | I1813475 | | DAVIS FRAWLEY LLC | 520500 | | | -435.00 | U |
| 11/30/2017 | INEI | I1813476 | | DAVIS FRAWLEY LLC | 520500 | | 660.00 | | U |
| 11/30/2017 | INEI | I1813476 | | DAVIS FRAWLEY LLC | 520500 | | | -660.00 | U |
| 11/30/2017 | INEI | I1813477 | | DAVIS FRAWLEY LLC | 520500 | | 881.00 | | U |
| 11/30/2017 | INEI | I1813477 | | DAVIS FRAWLEY LLC | 520500 | | | -881.00 | U |
| 11/30/2017 | INEI | I1813479 | | DAVIS FRAWLEY LLC | 520500 | | | -240.00 | U |
| 11/30/2017 | INEI | I1813479 | | DAVIS FRAWLEY LLC | 520500 | | 240.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101300 County Attorney

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/30/2017 | INEI | I1813480 | | DAVIS FRAWLEY LLC | 520500 | | | -540.00 | U |
| 11/30/2017 | INEI | I1813480 | | DAVIS FRAWLEY LLC | 520500 | | 540.00 | | U |
| 11/30/2017 | INEI | I1813481 | | DAVIS FRAWLEY LLC | 520500 | | | -645.00 | U |
| 11/30/2017 | INEI | I1813481 | | DAVIS FRAWLEY LLC | 520500 | | 645.00 | | U |
| 11/30/2017 | INEI | I1813482 | | DAVIS FRAWLEY LLC | 520500 | | 270.00 | | U |
| 11/30/2017 | INEI | I1813482 | | DAVIS FRAWLEY LLC | 520500 | | | -270.00 | U |
| 11/30/2017 | INEI | I1813484 | | DAVIS FRAWLEY LLC | 520500 | | 210.00 | | U |
| 11/30/2017 | INEI | I1813484 | | DAVIS FRAWLEY LLC | 520500 | | | -210.00 | U |
| 11/30/2017 | INEI | I1813485 | | DAVIS FRAWLEY LLC | 520500 | | | -450.00 | U |
| 11/30/2017 | INEI | I1813485 | | DAVIS FRAWLEY LLC | 520500 | | 450.00 | | U |
| 11/30/2017 | INEI | I1813487 | | DAVIS FRAWLEY LLC | 520500 | | 195.00 | | U |
| 11/30/2017 | INEI | I1813487 | | DAVIS FRAWLEY LLC | 520500 | | | -195.00 | U |
| 11/30/2017 | INEI | I1813488 | | DAVIS FRAWLEY LLC | 520500 | | 1,815.00 | | U |
| 11/30/2017 | INEI | I1813488 | | DAVIS FRAWLEY LLC | 520500 | | | -1,815.00 | U |
| 11/30/2017 | INEI | I1813489 | | DAVIS FRAWLEY LLC | 520500 | | 1,927.50 | | U |
| 11/30/2017 | INEI | I1813489 | | DAVIS FRAWLEY LLC | 520500 | | | -1,927.50 | U |
| 11/30/2017 | INEI | I1813491 | | DAVIS FRAWLEY LLC | 520500 | | | -1,800.00 | U |
| 11/30/2017 | INEI | I1813491 | | DAVIS FRAWLEY LLC | 520500 | | 1,800.00 | | U |
| 11/30/2017 | INEI | I1814158 | | MALONE THOMPSON & SUMMERS L | 520500 | | 5,745.00 | | U |
| 11/30/2017 | INEI | I1814158 | | MALONE THOMPSON & SUMMERS L | 520500 | | | -5,745.00 | U |
| 11/30/2017 | INEI | I1814159 | | MALONE THOMPSON & SUMMERS L | 520500 | | 37.50 | | U |
| 11/30/2017 | INEI | I1814159 | | MALONE THOMPSON & SUMMERS L | 520500 | | | -37.50 | U |
| 11/30/2017 | INEI | I1814160 | | MALONE THOMPSON & SUMMERS L | 520500 | | | -1,612.50 | U |
| 11/30/2017 | INEI | I1814160 | | MALONE THOMPSON & SUMMERS L | 520500 | | 1,612.50 | | U |
| 11/30/2017 | JE15 | J1801937 | | NOV 17 BUDGETARY REIMBURSEM | 520500 | | -15,121.60 | | U |
| 12/31/2017 | INEI | I1815859 | | DAVIS FRAWLEY LLC | 520500 | | | -390.00 | U |
| 12/31/2017 | INEI | I1815859 | | DAVIS FRAWLEY LLC | 520500 | | 390.00 | | U |
| 12/31/2017 | INEI | I1815860 | | DAVIS FRAWLEY LLC | 520500 | | | -560.00 | U |
| 12/31/2017 | INEI | I1815860 | | DAVIS FRAWLEY LLC | 520500 | | 560.00 | | U |
| 12/31/2017 | INEI | I1815861 | | DAVIS FRAWLEY LLC | 520500 | | | -845.00 | U |
| 12/31/2017 | INEI | I1815861 | | DAVIS FRAWLEY LLC | 520500 | | 845.00 | | U |
| 12/31/2017 | INEI | I1815862 | | DAVIS FRAWLEY LLC | 520500 | | 3,465.00 | | U |
| 12/31/2017 | INEI | I1815862 | | DAVIS FRAWLEY LLC | 520500 | | | -3,465.00 | U |
| 12/31/2017 | INEI | I1815863 | | DAVIS FRAWLEY LLC | 520500 | | | -150.00 | U |
| 12/31/2017 | INEI | I1815863 | | DAVIS FRAWLEY LLC | 520500 | | 150.00 | | U |
| 12/31/2017 | INEI | I1815864 | | DAVIS FRAWLEY LLC | 520500 | | 965.00 | | U |
| 12/31/2017 | INEI | I1815864 | | DAVIS FRAWLEY LLC | 520500 | | | -965.00 | U |
| 12/31/2017 | INEI | I1815865 | | DAVIS FRAWLEY LLC | 520500 | | | -335.00 | U |
| 12/31/2017 | INEI | I1815865 | | DAVIS FRAWLEY LLC | 520500 | | 335.00 | | U |
| 12/31/2017 | INEI | I1815866 | | DAVIS FRAWLEY LLC | 520500 | | 1,875.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101300 County Attorney

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| | | | | GF / County Ordinary | 1000 | | | | |
| 12/31/2017 | INEI | I1815866 | | DAVIS FRAWLEY LLC | 520500 | | | -1,875.00 | U |
| 12/31/2017 | INEI | I1815867 | | DAVIS FRAWLEY LLC | 520500 | | 560.50 | | U |
| 12/31/2017 | INEI | I1815867 | | DAVIS FRAWLEY LLC | 520500 | | | -560.50 | U |
| 12/31/2017 | INEI | I1815868 | | DAVIS FRAWLEY LLC | 520500 | | 270.00 | | U |
| 12/31/2017 | INEI | I1815868 | | DAVIS FRAWLEY LLC | 520500 | | | -270.00 | U |
| 12/31/2017 | INEI | I1815869 | | DAVIS FRAWLEY LLC | 520500 | | 255.00 | | U |
| 12/31/2017 | INEI | I1815869 | | DAVIS FRAWLEY LLC | 520500 | | | -255.00 | U |
| 12/31/2017 | INEI | I1815870 | | DAVIS FRAWLEY LLC | 520500 | | | -435.00 | U |
| 12/31/2017 | INEI | I1815870 | | DAVIS FRAWLEY LLC | 520500 | | 435.00 | | U |
| 12/31/2017 | INEI | I1815871 | | DAVIS FRAWLEY LLC | 520500 | | | -232.50 | U |
| 12/31/2017 | INEI | I1815871 | | DAVIS FRAWLEY LLC | 520500 | | 232.50 | | U |
| 12/31/2017 | INEI | I1815872 | | DAVIS FRAWLEY LLC | 520500 | | | -1,860.00 | U |
| 12/31/2017 | INEI | I1815872 | | DAVIS FRAWLEY LLC | 520500 | | 1,860.00 | | U |
| 12/31/2017 | INEI | I1815873 | | DAVIS FRAWLEY LLC | 520500 | | 1,935.00 | | U |
| 12/31/2017 | INEI | I1815873 | | DAVIS FRAWLEY LLC | 520500 | | | -1,935.00 | U |
| 12/31/2017 | INEI | I1815874 | | DAVIS FRAWLEY LLC | 520500 | | 405.00 | | U |
| 12/31/2017 | INEI | I1815874 | | DAVIS FRAWLEY LLC | 520500 | | | -405.00 | U |
| 12/31/2017 | INEI | I1815875 | | DAVIS FRAWLEY LLC | 520500 | | | -195.00 | U |
| 12/31/2017 | INEI | I1815875 | | DAVIS FRAWLEY LLC | 520500 | | 195.00 | | U |
| 12/31/2017 | INEI | I1815876 | | DAVIS FRAWLEY LLC | 520500 | | 135.00 | | U |
| 12/31/2017 | INEI | I1815876 | | DAVIS FRAWLEY LLC | 520500 | | | -135.00 | U |
| 12/31/2017 | INEI | I1815877 | | DAVIS FRAWLEY LLC | 520500 | | 555.00 | | U |
| 12/31/2017 | INEI | I1815877 | | DAVIS FRAWLEY LLC | 520500 | | | -555.00 | U |
| 12/31/2017 | INEI | I1815878 | | DAVIS FRAWLEY LLC | 520500 | | | -420.00 | U |
| 12/31/2017 | INEI | I1815878 | | DAVIS FRAWLEY LLC | 520500 | | 420.00 | | U |
| 12/31/2017 | INEI | I1815879 | | DAVIS FRAWLEY LLC | 520500 | | 1,432.50 | | U |
| 12/31/2017 | INEI | I1815879 | | DAVIS FRAWLEY LLC | 520500 | | | -1,432.50 | U |
| 12/31/2017 | INEI | I1815880 | | DAVIS FRAWLEY LLC | 520500 | | 1,657.50 | | U |
| 12/31/2017 | INEI | I1815880 | | DAVIS FRAWLEY LLC | 520500 | | | -1,657.50 | U |
| 12/31/2017 | INEI | I1817415 | | MALONE THOMPSON & SUMMERS L | 520500 | | 2,250.27 | | U |
| 12/31/2017 | INEI | I1817415 | | MALONE THOMPSON & SUMMERS L | 520500 | | | -2,250.27 | U |
| 12/31/2017 | INEI | I1817417 | | MALONE THOMPSON & SUMMERS L | 520500 | | 2,437.50 | | U |
| 12/31/2017 | INEI | I1817417 | | MALONE THOMPSON & SUMMERS L | 520500 | | | -2,437.50 | U |
| 12/31/2017 | JE15 | J1802208 | | DEC 17 BUDGETARY REIMBURSME | 520500 | | -4,716.00 | | U |
| 01/03/2018 | CORD | P1800637 | | MALONE THOMPSON & SUMMERS L | 520500 | | | 10,000.00 | U |
| 01/31/2018 | INEI | I1817491 | | DAVIS FRAWLEY LLC | 520500 | | | -765.00 | U |
| 01/31/2018 | INEI | I1817491 | | DAVIS FRAWLEY LLC | 520500 | | 765.00 | | U |
| 01/31/2018 | INEI | I1817493 | | DAVIS FRAWLEY LLC | 520500 | | | -2,155.00 | U |
| 01/31/2018 | INEI | I1817493 | | DAVIS FRAWLEY LLC | 520500 | | 2,155.00 | | U |
| 01/31/2018 | INEI | I1817494 | | DAVIS FRAWLEY LLC | 520500 | | 4,155.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101300 County Attorney

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|------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/31/2018 | INEI | I1817494 | | DAVIS FRAWLEY LLC | 520500 | | | -4,155.00 | U |
| 01/31/2018 | INEI | I1817495 | | DAVIS FRAWLEY LLC | 520500 | | 270.00 | | U |
| 01/31/2018 | INEI | I1817495 | | DAVIS FRAWLEY LLC | 520500 | | | -270.00 | U |
| 01/31/2018 | INEI | I1817502 | | DAVIS FRAWLEY LLC | 520500 | | | -585.00 | U |
| 01/31/2018 | INEI | I1817502 | | DAVIS FRAWLEY LLC | 520500 | | 585.00 | | U |
| 01/31/2018 | INEI | I1817503 | | DAVIS FRAWLEY LLC | 520500 | | | -285.00 | U |
| 01/31/2018 | INEI | I1817503 | | DAVIS FRAWLEY LLC | 520500 | | 285.00 | | U |
| 01/31/2018 | INEI | I1817504 | | DAVIS FRAWLEY LLC | 520500 | | 390.00 | | U |
| 01/31/2018 | INEI | I1817504 | | DAVIS FRAWLEY LLC | 520500 | | | -390.00 | U |
| 01/31/2018 | INEI | I1817506 | | DAVIS FRAWLEY LLC | 520500 | | | -660.00 | U |
| 01/31/2018 | INEI | I1817506 | | DAVIS FRAWLEY LLC | 520500 | | 660.00 | | U |
| 01/31/2018 | INEI | I1817507 | | DAVIS FRAWLEY LLC | 520500 | | 690.00 | | U |
| 01/31/2018 | INEI | I1817507 | | DAVIS FRAWLEY LLC | 520500 | | | -690.00 | U |
| 01/31/2018 | INEI | I1817509 | | DAVIS FRAWLEY LLC | 520500 | | 240.00 | | U |
| 01/31/2018 | INEI | I1817509 | | DAVIS FRAWLEY LLC | 520500 | | | -240.00 | U |
| 01/31/2018 | INEI | I1817511 | | DAVIS FRAWLEY LLC | 520500 | | | -375.00 | U |
| 01/31/2018 | INEI | I1817511 | | DAVIS FRAWLEY LLC | 520500 | | 375.00 | | U |
| 01/31/2018 | INEI | I1817512 | | DAVIS FRAWLEY LLC | 520500 | | 414.00 | | U |
| 01/31/2018 | INEI | I1817512 | | DAVIS FRAWLEY LLC | 520500 | | | -414.00 | U |
| 01/31/2018 | INEI | I1817513 | | DAVIS FRAWLEY LLC | 520500 | | 375.00 | | U |
| 01/31/2018 | INEI | I1817513 | | DAVIS FRAWLEY LLC | 520500 | | | -375.00 | U |
| 01/31/2018 | INEI | I1817514 | | DAVIS FRAWLEY LLC | 520500 | | | -465.00 | U |
| 01/31/2018 | INEI | I1817514 | | DAVIS FRAWLEY LLC | 520500 | | 465.00 | | U |
| 01/31/2018 | INEI | I1817515 | | DAVIS FRAWLEY LLC | 520500 | | | -285.00 | U |
| 01/31/2018 | INEI | I1817515 | | DAVIS FRAWLEY LLC | 520500 | | 285.00 | | U |
| 01/31/2018 | INEI | I1817516 | | DAVIS FRAWLEY LLC | 520500 | | | -390.00 | U |
| 01/31/2018 | INEI | I1817516 | | DAVIS FRAWLEY LLC | 520500 | | 390.00 | | U |
| 01/31/2018 | INEI | I1817517 | | DAVIS FRAWLEY LLC | 520500 | | | -270.00 | U |
| 01/31/2018 | INEI | I1817517 | | DAVIS FRAWLEY LLC | 520500 | | 270.00 | | U |
| 01/31/2018 | INEI | I1817518 | | DAVIS FRAWLEY LLC | 520500 | | 330.00 | | U |
| 01/31/2018 | INEI | I1817518 | | DAVIS FRAWLEY LLC | 520500 | | | -330.00 | U |
| 01/31/2018 | INEI | I1817519 | | DAVIS FRAWLEY LLC | 520500 | | | -360.00 | U |
| 01/31/2018 | INEI | I1817519 | | DAVIS FRAWLEY LLC | 520500 | | 360.00 | | U |
| 01/31/2018 | INEI | I1817521 | | DAVIS FRAWLEY LLC | 520500 | | | -1,830.00 | U |
| 01/31/2018 | INEI | I1817521 | | DAVIS FRAWLEY LLC | 520500 | | 1,830.00 | | U |
| 01/31/2018 | INEI | I1817522 | | DAVIS FRAWLEY LLC | 520500 | | | -390.00 | U |
| 01/31/2018 | INEI | I1817522 | | DAVIS FRAWLEY LLC | 520500 | | 390.00 | | U |
| 01/31/2018 | INEI | I1817523 | | DAVIS FRAWLEY LLC | 520500 | | | -465.00 | U |
| 01/31/2018 | INEI | I1817523 | | DAVIS FRAWLEY LLC | 520500 | | 465.00 | | U |
| 01/31/2018 | INEI | I1817524 | | DAVIS FRAWLEY LLC | 520500 | | 1,672.50 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101300 County Attorney

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/31/2018 | INEI | I1817524 | | DAVIS FRAWLEY LLC | 520500 | | | -1,672.50 | U |
| 01/31/2018 | INEI | I1817525 | | DAVIS FRAWLEY LLC | 520500 | | | -1,477.50 | U |
| 01/31/2018 | INEI | I1817525 | | DAVIS FRAWLEY LLC | 520500 | | 1,477.50 | | U |
| 01/31/2018 | INEI | I1817526 | | DAVIS FRAWLEY LLC | 520500 | | 1,492.50 | | U |
| 01/31/2018 | INEI | I1817526 | | DAVIS FRAWLEY LLC | 520500 | | | -1,492.50 | U |
| 01/31/2018 | INEI | I1820547 | | MALONE THOMPSON & SUMMERS L | 520500 | | | -877.50 | U |
| 01/31/2018 | INEI | I1820547 | | MALONE THOMPSON & SUMMERS L | 520500 | | 877.50 | | U |
| 01/31/2018 | INEI | I1820548 | | MALONE THOMPSON & SUMMERS L | 520500 | | 502.50 | | U |
| 01/31/2018 | INEI | I1820548 | | MALONE THOMPSON & SUMMERS L | 520500 | | | -502.50 | U |
| 01/31/2018 | JE15 | J1802392 | | JAN 18 BUDGETARY REIMBURSEM | 520500 | | -4,224.00 | | U |
| 02/14/2018 | CORD | P1800637 | | MALONE THOMPSON & SUMMERS L | 520500 | | | 10,000.00 | U |
| 02/28/2018 | INEI | I1821148 | | DAVIS FRAWLEY LLC | 520500 | | | -575.00 | U |
| 02/28/2018 | INEI | I1821148 | | DAVIS FRAWLEY LLC | 520500 | | 575.00 | | U |
| 02/28/2018 | INEI | I1821149 | | DAVIS FRAWLEY LLC | 520500 | | | -660.00 | U |
| 02/28/2018 | INEI | I1821149 | | DAVIS FRAWLEY LLC | 520500 | | 660.00 | | U |
| 02/28/2018 | INEI | I1821151 | | DAVIS FRAWLEY LLC | 520500 | | | -2,890.00 | U |
| 02/28/2018 | INEI | I1821151 | | DAVIS FRAWLEY LLC | 520500 | | 2,890.00 | | U |
| 02/28/2018 | INEI | I1821152 | | DAVIS FRAWLEY LLC | 520500 | | 3,630.00 | | U |
| 02/28/2018 | INEI | I1821152 | | DAVIS FRAWLEY LLC | 520500 | | | -3,630.00 | U |
| 02/28/2018 | INEI | I1821153 | | DAVIS FRAWLEY LLC | 520500 | | 180.00 | | U |
| 02/28/2018 | INEI | I1821153 | | DAVIS FRAWLEY LLC | 520500 | | | -180.00 | U |
| 02/28/2018 | INEI | I1821154 | | DAVIS FRAWLEY LLC | 520500 | | 945.00 | | U |
| 02/28/2018 | INEI | I1821154 | | DAVIS FRAWLEY LLC | 520500 | | | -945.00 | U |
| 02/28/2018 | INEI | I1821156 | | DAVIS FRAWLEY LLC | 520500 | | | -160.00 | U |
| 02/28/2018 | INEI | I1821156 | | DAVIS FRAWLEY LLC | 520500 | | 160.00 | | U |
| 02/28/2018 | INEI | I1821157 | | DAVIS FRAWLEY LLC | 520500 | | 375.00 | | U |
| 02/28/2018 | INEI | I1821157 | | DAVIS FRAWLEY LLC | 520500 | | | -375.00 | U |
| 02/28/2018 | INEI | I1821158 | | DAVIS FRAWLEY LLC | 520500 | | | -390.00 | U |
| 02/28/2018 | INEI | I1821158 | | DAVIS FRAWLEY LLC | 520500 | | 390.00 | | U |
| 02/28/2018 | INEI | I1821159 | | DAVIS FRAWLEY LLC | 520500 | | 270.00 | | U |
| 02/28/2018 | INEI | I1821159 | | DAVIS FRAWLEY LLC | 520500 | | | -270.00 | U |
| 02/28/2018 | INEI | I1821160 | | DAVIS FRAWLEY LLC | 520500 | | | -300.00 | U |
| 02/28/2018 | INEI | I1821160 | | DAVIS FRAWLEY LLC | 520500 | | 300.00 | | U |
| 02/28/2018 | INEI | I1821162 | | DAVIS FRAWLEY LLC | 520500 | | 849.15 | | U |
| 02/28/2018 | INEI | I1821162 | | DAVIS FRAWLEY LLC | 520500 | | | -849.15 | U |
| 02/28/2018 | INEI | I1821168 | | DAVIS FRAWLEY LLC | 520500 | | 120.00 | | U |
| 02/28/2018 | INEI | I1821168 | | DAVIS FRAWLEY LLC | 520500 | | | -120.00 | U |
| 02/28/2018 | INEI | I1821170 | | DAVIS FRAWLEY LLC | 520500 | | | -180.00 | U |
| 02/28/2018 | INEI | I1821170 | | DAVIS FRAWLEY LLC | 520500 | | 180.00 | | U |
| 02/28/2018 | INEI | I1821172 | | DAVIS FRAWLEY LLC | 520500 | | 120.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101300 County Attorney

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 02/28/2018 | INEI | I1821172 | | DAVIS FRAWLEY LLC | 520500 | | | -120.00 | U |
| 02/28/2018 | INEI | I1821173 | | DAVIS FRAWLEY LLC | 520500 | | 232.50 | | U |
| 02/28/2018 | INEI | I1821173 | | DAVIS FRAWLEY LLC | 520500 | | | -232.50 | U |
| 02/28/2018 | INEI | I1821175 | | DAVIS FRAWLEY LLC | 520500 | | 345.00 | | U |
| 02/28/2018 | INEI | I1821175 | | DAVIS FRAWLEY LLC | 520500 | | | -345.00 | U |
| 02/28/2018 | INEI | I1821176 | | DAVIS FRAWLEY LLC | 520500 | | 240.00 | | U |
| 02/28/2018 | INEI | I1821176 | | DAVIS FRAWLEY LLC | 520500 | | | -240.00 | U |
| 02/28/2018 | INEI | I1821177 | | DAVIS FRAWLEY LLC | 520500 | | | -495.00 | U |
| 02/28/2018 | INEI | I1821177 | | DAVIS FRAWLEY LLC | 520500 | | 495.00 | | U |
| 02/28/2018 | INEI | I1821179 | | DAVIS FRAWLEY LLC | 520500 | | | -465.00 | U |
| 02/28/2018 | INEI | I1821179 | | DAVIS FRAWLEY LLC | 520500 | | 465.00 | | U |
| 02/28/2018 | INEI | I1821181 | | DAVIS FRAWLEY LLC | 520500 | | 600.00 | | U |
| 02/28/2018 | INEI | I1821181 | | DAVIS FRAWLEY LLC | 520500 | | | -600.00 | U |
| 02/28/2018 | INEI | I1821182 | | DAVIS FRAWLEY LLC | 520500 | | | -3,511.71 | U |
| 02/28/2018 | INEI | I1821182 | | DAVIS FRAWLEY LLC | 520500 | | 3,511.71 | | U |
| 02/28/2018 | INEI | I1821183 | | DAVIS FRAWLEY LLC | 520500 | | | -1,792.50 | U |
| 02/28/2018 | INEI | I1821183 | | DAVIS FRAWLEY LLC | 520500 | | 1,792.50 | | U |
| 02/28/2018 | INEI | I1821184 | | DAVIS FRAWLEY LLC | 520500 | | 1,027.50 | | U |
| 02/28/2018 | INEI | I1821184 | | DAVIS FRAWLEY LLC | 520500 | | | -1,027.50 | U |
| 02/28/2018 | INEI | I1821186 | | DAVIS FRAWLEY LLC | 520500 | | | -1,815.00 | U |
| 02/28/2018 | INEI | I1821186 | | DAVIS FRAWLEY LLC | 520500 | | 1,815.00 | | U |
| 02/28/2018 | INEI | I1823206 | | MALONE THOMPSON & SUMMERS L | 520500 | | | -1,365.00 | U |
| 02/28/2018 | INEI | I1823206 | | MALONE THOMPSON & SUMMERS L | 520500 | | 1,365.00 | | U |
| 02/28/2018 | JE15 | J1802909 | | FEB 2018 BUDGETARY REIMBURS | 520500 | | -6,474.00 | | U |
| 03/20/2018 | CORD | P1800634 | | DAVIS FRAWLEY LLC | 520500 | | | 20,000.00 | U |
| 03/31/2018 | INEI | I1822508 | | DAVIS FRAWLEY LLC | 520500 | | 195.00 | | U |
| 03/31/2018 | INEI | I1822508 | | DAVIS FRAWLEY LLC | 520500 | | | -195.00 | U |
| 03/31/2018 | INEI | I1822509 | | DAVIS FRAWLEY LLC | 520500 | | 495.00 | | U |
| 03/31/2018 | INEI | I1822509 | | DAVIS FRAWLEY LLC | 520500 | | | -495.00 | U |
| 03/31/2018 | INEI | I1822510 | | DAVIS FRAWLEY LLC | 520500 | | | -2,310.00 | U |
| 03/31/2018 | INEI | I1822510 | | DAVIS FRAWLEY LLC | 520500 | | 2,310.00 | | U |
| 03/31/2018 | INEI | I1822511 | | DAVIS FRAWLEY LLC | 520500 | | 22.50 | | U |
| 03/31/2018 | INEI | I1822511 | | DAVIS FRAWLEY LLC | 520500 | | | -22.50 | U |
| 03/31/2018 | INEI | I1822512 | | DAVIS FRAWLEY LLC | 520500 | | | -390.00 | U |
| 03/31/2018 | INEI | I1822512 | | DAVIS FRAWLEY LLC | 520500 | | 390.00 | | U |
| 03/31/2018 | INEI | I1822513 | | DAVIS FRAWLEY LLC | 520500 | | 210.00 | | U |
| 03/31/2018 | INEI | I1822513 | | DAVIS FRAWLEY LLC | 520500 | | | -210.00 | U |
| 03/31/2018 | INEI | I1822514 | | DAVIS FRAWLEY LLC | 520500 | | 105.00 | | U |
| 03/31/2018 | INEI | I1822514 | | DAVIS FRAWLEY LLC | 520500 | | | -105.00 | U |
| 03/31/2018 | INEI | I1822515 | | DAVIS FRAWLEY LLC | 520500 | | 315.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101300 County Attorney

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 03/31/2018 | INEI | I1822515 | | DAVIS FRAWLEY LLC | 520500 | | | -315.00 | U |
| 03/31/2018 | INEI | I1822516 | | DAVIS FRAWLEY LLC | 520500 | | | -1,035.00 | U |
| 03/31/2018 | INEI | I1822516 | | DAVIS FRAWLEY LLC | 520500 | | 1,035.00 | | U |
| 03/31/2018 | INEI | I1822517 | | DAVIS FRAWLEY LLC | 520500 | | 195.00 | | U |
| 03/31/2018 | INEI | I1822517 | | DAVIS FRAWLEY LLC | 520500 | | | -195.00 | U |
| 03/31/2018 | INEI | I1822518 | | DAVIS FRAWLEY LLC | 520500 | | 345.00 | | U |
| 03/31/2018 | INEI | I1822518 | | DAVIS FRAWLEY LLC | 520500 | | | -345.00 | U |
| 03/31/2018 | INEI | I1822519 | | DAVIS FRAWLEY LLC | 520500 | | | -917.80 | U |
| 03/31/2018 | INEI | I1822519 | | DAVIS FRAWLEY LLC | 520500 | | 917.80 | | U |
| 03/31/2018 | INEI | I1822520 | | DAVIS FRAWLEY LLC | 520500 | | 277.50 | | U |
| 03/31/2018 | INEI | I1822520 | | DAVIS FRAWLEY LLC | 520500 | | | -277.50 | U |
| 03/31/2018 | INEI | I1822521 | | DAVIS FRAWLEY LLC | 520500 | | 2,085.00 | | U |
| 03/31/2018 | INEI | I1822521 | | DAVIS FRAWLEY LLC | 520500 | | | -2,085.00 | U |
| 03/31/2018 | INEI | I1822522 | | DAVIS FRAWLEY LLC | 520500 | | 2,100.00 | | U |
| 03/31/2018 | INEI | I1822522 | | DAVIS FRAWLEY LLC | 520500 | | | -2,100.00 | U |
| 03/31/2018 | INEI | I1822523 | | DAVIS FRAWLEY LLC | 520500 | | | -862.50 | U |
| 03/31/2018 | INEI | I1822523 | | DAVIS FRAWLEY LLC | 520500 | | 862.50 | | U |
| 03/31/2018 | INEI | I1822603 | | DAVIS FRAWLEY LLC | 520500 | | | -500.00 | U |
| 03/31/2018 | INEI | I1822603 | | DAVIS FRAWLEY LLC | 520500 | | 500.00 | | U |
| 03/31/2018 | INEI | I1822605 | | DAVIS FRAWLEY LLC | 520500 | | 375.00 | | U |
| 03/31/2018 | INEI | I1822605 | | DAVIS FRAWLEY LLC | 520500 | | | -375.00 | U |
| 03/31/2018 | INEI | I1822608 | | DAVIS FRAWLEY LLC | 520500 | | 2,100.00 | | U |
| 03/31/2018 | INEI | I1822608 | | DAVIS FRAWLEY LLC | 520500 | | | -2,100.00 | U |
| 03/31/2018 | INEI | I1822613 | | DAVIS FRAWLEY LLC | 520500 | | | -4,200.00 | U |
| 03/31/2018 | INEI | I1822613 | | DAVIS FRAWLEY LLC | 520500 | | 4,200.00 | | U |
| 03/31/2018 | INEI | I1822614 | | DAVIS FRAWLEY LLC | 520500 | | 885.00 | | U |
| 03/31/2018 | INEI | I1822614 | | DAVIS FRAWLEY LLC | 520500 | | | -885.00 | U |
| 03/31/2018 | INEI | I1822615 | | DAVIS FRAWLEY LLC | 520500 | | | -255.00 | U |
| 03/31/2018 | INEI | I1822615 | | DAVIS FRAWLEY LLC | 520500 | | 255.00 | | U |
| 03/31/2018 | INEI | I1822616 | | DAVIS FRAWLEY LLC | 520500 | | | -555.00 | U |
| 03/31/2018 | INEI | I1822616 | | DAVIS FRAWLEY LLC | 520500 | | 555.00 | | U |
| 03/31/2018 | INEI | I1822617 | | DAVIS FRAWLEY LLC | 520500 | | | -210.00 | U |
| 03/31/2018 | INEI | I1822617 | | DAVIS FRAWLEY LLC | 520500 | | 210.00 | | U |
| 03/31/2018 | INEI | I1822618 | | DAVIS FRAWLEY LLC | 520500 | | | -300.00 | U |
| 03/31/2018 | INEI | I1822618 | | DAVIS FRAWLEY LLC | 520500 | | 300.00 | | U |
| 03/31/2018 | INEI | I1822619 | | DAVIS FRAWLEY LLC | 520500 | | | -156.50 | U |
| 03/31/2018 | INEI | I1822619 | | DAVIS FRAWLEY LLC | 520500 | | 156.50 | | U |
| 03/31/2018 | INEI | I1822620 | | DAVIS FRAWLEY LLC | 520500 | | | -240.00 | U |
| 03/31/2018 | INEI | I1822620 | | DAVIS FRAWLEY LLC | 520500 | | 240.00 | | U |
| 03/31/2018 | INEI | I1824370 | | MALONE THOMPSON & SUMMERS L | 520500 | | 3,187.50 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101300 County Attorney

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|--------------------|-----------------|----------------|----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 03/31/2018 | INEI | I1824370 | | MALONE THOMPSON & SUMMERS L | 520500 | | | -3,187.50 | U |
| | ENDING BALANCE: | | | Legal Services | 520500 | 250,000.00 | 182,722.44 | 15,526.78 | |
| | BEGINNING BALANCE: | | | General Tort Liability Insurance | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 8,500.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 8,500.00 | | U |
| | ENDING BALANCE: | | | General Tort Liability Insurance | 524201 | 8,500.00 | 8,500.00 | 0.00 | |
| TOTAL ORGANIZATION: 101300 County Attorney | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 258,500.00 | 191,222.44 | 15,526.78 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 101400 Finance

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 479,489.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 11,250.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 18,906.20 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 18,826.50 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 18,826.51 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 18,826.51 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 18,826.51 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 18,826.49 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510100 | | 18,748.67 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510100 | | 18,702.97 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510100 | | 18,823.73 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510100 | | 18,826.48 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510100 | | 18,826.51 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510100 | | 18,826.51 | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510100 | | 18,826.49 | | U |
| 01/05/2018 | HGNL | F1800291 | | HR Payroll 2018 BW 1 1 | 510100 | | -2,038.16 | | U |
| 01/05/2018 | HGNL | F1800292 | | HR Payroll 2018 BW 1 2 | 510100 | | 2,038.16 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510100 | | 18,826.47 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510100 | | 18,767.81 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510100 | | 18,826.51 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510100 | | 18,708.81 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510100 | | 18,720.22 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510100 | | 18,826.51 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 490,739.00 | 357,296.41 | 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 | 36,681.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 1,284.75 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 1,278.63 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 1,278.67 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 1,278.64 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 1,278.64 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 1,440.23 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511112 | | 1,272.69 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511112 | | 1,269.20 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511112 | | 1,278.41 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511112 | | 1,278.65 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511112 | | 1,295.89 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101400 Finance

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|--------------------|-----------|---------------------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511112 | | 1,278.65 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511112 | | 1,297.60 | | U |
| 01/05/2018 | HFEF | F1800291 | | HR Payroll 2018 BW 1 1 | 511112 | | -155.21 | | U |
| 01/05/2018 | HFEF | F1800292 | | HR Payroll 2018 BW 1 2 | 511112 | | 153.86 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511112 | | 1,296.25 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511112 | | 1,291.75 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511112 | | 1,296.26 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511112 | | 1,287.24 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511112 | | 1,288.11 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511112 | | 1,440.25 | | U |
| ENDING BALANCE: | | FICA - Employer's Portion | | | 511112 | 36,681.00 | 24,709.16 | 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 | 65,019.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 2,563.68 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 2,552.88 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 2,552.89 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 2,552.89 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 2,552.88 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 2,552.88 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511113 | | 2,542.33 | | U |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511113 | | -4,514.78 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511113 | | 2,536.14 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511113 | | 2,552.51 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511113 | | 2,552.87 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511113 | | 2,552.89 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511113 | | 2,552.89 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511113 | | 2,552.88 | | U |
| 01/05/2018 | HFEF | F1800291 | | HR Payroll 2018 BW 1 1 | 511113 | | -276.37 | | U |
| 01/05/2018 | HFEF | F1800292 | | HR Payroll 2018 BW 1 2 | 511113 | | 276.37 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511113 | | 2,552.88 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511113 | | 2,544.93 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511113 | | 2,552.89 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511113 | | 2,536.93 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511113 | | 2,538.48 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511113 | | 2,552.89 | | U |
| ENDING BALANCE: | | SCRS - Employer's Portion | | | 511113 | 65,019.00 | 43,934.83 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 101400 Finance

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 70,200.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 5,850.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 5,850.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 5,850.00 | | U |
| 10/26/2017 | J099 | J1801319 | | OCT 17 INS & POST EMPLOYMEN | 511120 | | 5,850.00 | | U |
| 11/07/2017 | J099 | J1801364 | | NOV 17 INS & POST EMPLOYMEN | 511120 | | 5,850.00 | | U |
| 12/05/2017 | J099 | J1801695 | | DEC 17 INS & POST EMPLOYMEN | 511120 | | 5,850.00 | | U |
| 01/12/2018 | J099 | J1802215 | | JAN 18 INS & POST EMPLOYMEN | 511120 | | 5,850.00 | | U |
| 02/07/2018 | J099 | J1802286 | | FEB 18 INS & POST EMPLOYMEN | 511120 | | 5,850.00 | | U |
| 03/06/2018 | J099 | J1802595 | | MAR 18 INS & POST EMPLOYMEN | 511120 | | 5,850.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 70,200.00 | 52,650.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 3,924.00 | | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 58.62 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 58.38 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 58.38 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 58.38 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 58.38 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 58.38 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511130 | | 58.14 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511130 | | 58.00 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511130 | | 58.37 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511130 | | 58.38 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511130 | | 59.06 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511130 | | 58.38 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511130 | | 58.38 | | U |
| 01/05/2018 | HFEX | F1800291 | | HR Payroll 2018 BW 1 1 | 511130 | | -6.32 | | U |
| 01/05/2018 | HFEX | F1800292 | | HR Payroll 2018 BW 1 2 | 511130 | | 6.32 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511130 | | 58.38 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511130 | | 58.20 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511130 | | 58.38 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511130 | | 58.01 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 511130 | | 58.05 | | U |
| 03/30/2018 | HFEX | F1800370 | | HR Payroll 2018 BW 7 0 | 511130 | | 58.38 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 3,924.00 | 1,108.63 | 0.00 | |

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 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: Professional Services | | | | | 520300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520300 | 3,480.00 | | | U |
| 07/01/2017 | PORD | P1800889 | | DIGITAL ASSURANCE CERTIFICA | 520300 | | | 2,500.00 | U |
| 07/01/2017 | PORD | P1802437 | | AMTEC | 520300 | | | 400.00 | U |
| 10/19/2017 | INEI | I1809733 | | AMTEC | 520300 | | | -400.00 | U |
| 10/19/2017 | INEI | I1809733 | | AMTEC | 520300 | | 400.00 | | U |
| 12/20/2017 | INNI | CR18426 | | GOVERNMENT FINANCE OFFICERS | 520300 | | 580.00 | | U |
| 01/02/2018 | INEI | I1822363 | | DIGITAL ASSURANCE CERTIFICA | 520300 | | 2,500.00 | | U |
| 01/02/2018 | INEI | I1822363 | | DIGITAL ASSURANCE CERTIFICA | 520300 | | | -2,500.00 | U |
| 01/15/2018 | INEI | I1822364 | | DIGITAL ASSURANCE CERTIFICA | 520300 | | 500.00 | | U |
| 01/15/2018 | INEI | I1822364 | | DIGITAL ASSURANCE CERTIFICA | 520300 | | | -500.00 | U |
| 03/19/2018 | INEI | I1824363 | | AMTEC | 520300 | | | -400.00 | U |
| 03/19/2018 | INEI | I1824363 | | AMTEC | 520300 | | 400.00 | | U |
| ENDING BALANCE: Professional Services | | | | | 520300 | 3,480.00 | 4,380.00 | -900.00 | |
| BEGINNING BALANCE: Accounting/Auditing Services | | | | | 520303 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520303 | 50,630.00 | | | U |
| 07/01/2017 | BD02 | J1800018 | | ABT 18-003 | 520303 | 8,000.00 | | | U |
| 07/01/2017 | INEI | I1800718 | | THE BRITTINGHAM GROUP LLP | 520303 | | 4,200.00 | | U |
| 07/01/2017 | INEI | I1800718 | | THE BRITTINGHAM GROUP LLP | 520303 | | | -4,200.00 | U |
| 07/01/2017 | PORD | P1800896 | | THE BRITTINGHAM GROUP LLP | 520303 | | | 8,000.00 | U |
| 07/01/2017 | PORD | P1800896 | | THE BRITTINGHAM GROUP LLP | 520303 | | | 50,000.00 | U |
| 07/31/2017 | INEI | I1803125 | | THE BRITTINGHAM GROUP LLP | 520303 | | | -10,600.00 | U |
| 07/31/2017 | INEI | I1803125 | | THE BRITTINGHAM GROUP LLP | 520303 | | 10,600.00 | | U |
| 09/05/2017 | INEI | I1804879 | | THE BRITTINGHAM GROUP LLP | 520303 | | 7,200.00 | | U |
| 09/05/2017 | INEI | I1804879 | | THE BRITTINGHAM GROUP LLP | 520303 | | | -7,200.00 | U |
| 10/10/2017 | INEI | I1808681 | | THE BRITTINGHAM GROUP LLP | 520303 | | | -10,200.00 | U |
| 10/10/2017 | INEI | I1808681 | | THE BRITTINGHAM GROUP LLP | 520303 | | 10,200.00 | | U |
| 10/31/2017 | INEI | I1810367 | | THE BRITTINGHAM GROUP LLP | 520303 | | 9,700.00 | | U |
| 10/31/2017 | INEI | I1810367 | | THE BRITTINGHAM GROUP LLP | 520303 | | | -9,700.00 | U |
| 11/30/2017 | INEI | I1812661 | | THE BRITTINGHAM GROUP LLP | 520303 | | 9,800.00 | | U |
| 11/30/2017 | INEI | I1812661 | | THE BRITTINGHAM GROUP LLP | 520303 | | | -9,800.00 | U |
| 12/31/2017 | INEI | I1816248 | | THE BRITTINGHAM GROUP LLP | 520303 | | | -5,500.00 | U |
| 12/31/2017 | INEI | I1816248 | | THE BRITTINGHAM GROUP LLP | 520303 | | 5,500.00 | | U |
| ENDING BALANCE: Accounting/Auditing Services | | | | | 520303 | 58,630.00 | 57,200.00 | 800.00 | |
| 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 |

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 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 | 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 |
| 09/27/2017 | INEI | I1807832 | | UNICORN PRINTING CO INC | 520800 | | 3,886.22 | | U |
| 09/27/2017 | INEI | I1807832 | | UNICORN PRINTING CO INC | 520800 | | | -3,886.22 | U |
| 01/10/2018 | INEI | I1814697 | | UNICORN PRINTING CO INC | 520800 | | 3,156.50 | | U |
| 01/10/2018 | INEI | I1814697 | | UNICORN PRINTING CO INC | 520800 | | | -3,156.50 | U |
| ENDING BALANCE: Outside Printing | | | | | 520800 | 7,825.00 | 7,042.72 | 0.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 3,600.00 | | | U |
| 07/03/2017 | ISSU | U1800001 | | FINANCE | 521000 | | 356.76 | | U |
| 07/12/2017 | ISSU | U1800215 | | FINANCE | 521000 | | 32.38 | | U |
| 07/12/2017 | PORD | P1800925 | | FORMS & SUPPLY INC | 521000 | | | 10.10 | U |
| 07/17/2017 | INEI | I1803651 | | FORMS & SUPPLY INC | 521000 | | | -10.10 | U |
| 07/17/2017 | INEI | I1803651 | | FORMS & SUPPLY INC | 521000 | | 10.10 | | U |
| 07/20/2017 | ISSU | U1800337 | | FINANCE | 521000 | | 94.80 | | U |
| 07/24/2017 | ISSU | U1800392 | | finance | 521000 | | 6.14 | | U |
| 07/25/2017 | ISSU | U1800416 | | FINANCE | 521000 | | 2.32 | | U |
| 08/07/2017 | ISSU | U1800641 | | FINANCE | 521000 | | 83.84 | | U |
| 08/09/2017 | ISSU | U1800701 | | PRINT SHOP | 521000 | | 52.80 | | U |
| 08/11/2017 | PORD | P1801468 | | U S INK AND TONER INC | 521000 | | | 144.66 | U |
| 08/18/2017 | INEI | I1809835 | | U S INK AND TONER INC | 521000 | | | -144.66 | U |
| 08/18/2017 | INEI | I1809835 | | U S INK AND TONER INC | 521000 | | 144.66 | | U |
| 08/22/2017 | ISSU | U1800926 | | FINANCE | 521000 | | 71.84 | | U |
| 08/24/2017 | ISSU | U1800975 | | FINANCE | 521000 | | 10.58 | | U |
| 08/25/2017 | ISSU | U1800997 | | FINANCE | 521000 | | 10.70 | | U |
| 09/13/2017 | PORD | P1801897 | | FORMS & SUPPLY INC | 521000 | | | 2.62 | U |
| 09/13/2017 | PORD | P1801897 | | FORMS & SUPPLY INC | 521000 | | | 10.10 | U |
| 09/14/2017 | ISSU | U1801335 | | FINANCE | 521000 | | 31.87 | | U |
| 09/14/2017 | ISSU | U1801356 | | FINANCE | 521000 | | 29.44 | | U |
| 09/15/2017 | INEI | I1806293 | | FORMS & SUPPLY INC | 521000 | | | -10.10 | U |
| 09/15/2017 | INEI | I1806293 | | FORMS & SUPPLY INC | 521000 | | 2.62 | | U |
| 09/15/2017 | INEI | I1806293 | | FORMS & SUPPLY INC | 521000 | | | -2.62 | 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 |
|---------------------------------|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/15/2017 | INEI | I1806293 | | FORMS & SUPPLY INC | 521000 | | 10.10 | | U |
| 09/26/2017 | ISSU | U1801582 | | FINANCE | 521000 | | 30.12 | | U |
| 10/02/2017 | ISSU | U1801658 | | FINANCE | 521000 | | 0.71 | | U |
| 10/02/2017 | ISSU | U1801660 | | FINANCE | 521000 | | 105.79 | | U |
| 10/03/2017 | PORD | P1802126 | | ANOTHER PRINTER INC | 521000 | | | 29.11 | U |
| 10/03/2017 | PORD | P1802126 | | ANOTHER PRINTER INC | 521000 | | | 12.60 | U |
| 10/11/2017 | INEI | I1809342 | | ANOTHER PRINTER INC | 521000 | | | -12.60 | U |
| 10/11/2017 | INEI | I1809342 | | ANOTHER PRINTER INC | 521000 | | 12.61 | | U |
| 10/11/2017 | INEI | I1809342 | | ANOTHER PRINTER INC | 521000 | | | -29.11 | U |
| 10/11/2017 | INEI | I1809342 | | ANOTHER PRINTER INC | 521000 | | 29.11 | | U |
| 10/26/2017 | ISSU | U1802130 | | FINANCE | 521000 | | 75.03 | | U |
| 11/02/2017 | PORD | P1802498 | | U S INK AND TONER INC | 521000 | | | 367.93 | U |
| 11/03/2017 | JE15 | J1801359 | | PA 18-18 | 521000 | | -144.66 | | U |
| 11/07/2017 | INEI | I1812026 | | U S INK AND TONER INC | 521000 | | 367.93 | | U |
| 11/07/2017 | INEI | I1812026 | | U S INK AND TONER INC | 521000 | | | -367.93 | U |
| 11/08/2017 | ISSU | U1802342 | | FINANCE | 521000 | | 89.70 | | U |
| 12/12/2017 | ISSU | U1802865 | | finance | 521000 | | 67.96 | | U |
| 01/04/2018 | ISSU | U1803120 | | FINANCE | 521000 | | 74.37 | | U |
| 01/09/2018 | PORD | P1803127 | | U S INK AND TONER INC | 521000 | | | 367.93 | U |
| 01/12/2018 | ISSU | U1803267 | | FINANCE | 521000 | | 59.23 | | U |
| 01/24/2018 | PORD | P1803292 | | U S INK AND TONER INC | 521000 | | | 549.08 | U |
| 01/25/2018 | ISSU | U1803525 | | FINANCE | 521000 | | 239.70 | | U |
| 01/26/2018 | ISSC | U1803537 | | FINANCE | 521000 | | -8.43 | | U |
| 01/26/2018 | INEI | I1818172 | | U S INK AND TONER INC | 521000 | | 549.08 | | U |
| 01/26/2018 | INEI | I1818172 | | U S INK AND TONER INC | 521000 | | | -549.08 | U |
| 02/07/2018 | ISSU | U1803709 | | FINANCE | 521000 | | 238.73 | | U |
| 02/09/2018 | ISSU | U1803745 | | FINANCE | 521000 | | 30.54 | | U |
| 02/15/2018 | ISSU | U1803829 | | FINANCE | 521000 | | 46.71 | | U |
| 02/28/2018 | INNI | I1823065 | | COUNTY OF LEXINGTON | 521000 | | 5.34 | | U |
| 03/20/2018 | ISSU | U1804350 | | FIINANCE | 521000 | | 7.08 | | U |
| 03/21/2018 | ISSU | U1804376 | | FINANCE | 521000 | | 55.46 | | U |
| 03/22/2018 | ISSU | U1804406 | | FIANANCE | 521000 | | 50.03 | | U |
| 03/23/2018 | PORD | P1803938 | | FORMS & SUPPLY INC | 521000 | | | 17.12 | U |
| 03/27/2018 | INEI | I1821571 | | FORMS & SUPPLY INC | 521000 | | | -17.12 | U |
| 03/27/2018 | INEI | I1821571 | | FORMS & SUPPLY INC | 521000 | | 17.12 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 3,600.00 | 2,950.21 | 367.93 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521100 | 2,050.00 | | | 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 |
|---------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/17/2017 | INNI | I1803692 | | PETTY CASH/FINANCE DEPARTME | 521100 | | 29.94 | | U |
| 07/20/2017 | ISSU | U1800338 | | FINANCE | 521100 | | 43.44 | | U |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 117.50 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 190.33 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 125.94 | | U |
| 10/02/2017 | ISSU | U1801659 | | FINANCE | 521100 | | 45.70 | | U |
| 10/02/2017 | ISSC | U1801687 | | FINANCE | 521100 | | -45.70 | | U |
| 10/02/2017 | ISSU | U1801688 | | FINANCE | 521100 | | 29.48 | | U |
| 10/26/2017 | ISSU | U1802131 | | FINANCE | 521100 | | 64.40 | | U |
| 10/31/2017 | INNI | I1813499 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 126.36 | | U |
| 11/08/2017 | ISSU | U1802343 | | FINANCE- REAR | 521100 | | 59.80 | | U |
| 11/30/2017 | INNI | I1817941 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 111.03 | | U |
| 12/31/2017 | INNI | I1818061 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 117.89 | | U |
| 01/25/2018 | ISSU | U1803526 | | FIANANCE | 521100 | | 64.40 | | U |
| 01/31/2018 | INNI | I1820937 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 140.59 | | U |
| 02/28/2018 | INNI | I1820938 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 132.67 | | U |
| 03/01/2018 | ISSU | U1804026 | | FINANCE | 521100 | | 59.40 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 2,050.00 | 1,413.17 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521200 | 3,296.00 | | | U |
| 07/11/2017 | PORD | P1800887 | | COLUMBIA BUSINESS FORMS | 521200 | | | 898.80 | U |
| 07/31/2017 | INEI | I1804514 | | COLUMBIA BUSINESS FORMS | 521200 | | 898.80 | | U |
| 07/31/2017 | INEI | I1804514 | | COLUMBIA BUSINESS FORMS | 521200 | | | -898.80 | U |
| 08/17/2017 | PORD | P1801552 | | ATHENS PAPER | 521200 | | | 445.66 | U |
| 09/01/2017 | INEI | I1805468 | | ATHENS PAPER | 521200 | | | -445.66 | U |
| 09/01/2017 | INEI | I1805468 | | ATHENS PAPER | 521200 | | 445.66 | | U |
| 10/20/2017 | PORD | P1802338 | | ATHENS PAPER | 521200 | | | 619.53 | U |
| 11/06/2017 | PORD | P1802532 | | BLACK ROCK BUSINESS SOLUTIO | 521200 | | | 37.45 | U |
| 11/06/2017 | PORD | P1802532 | | BLACK ROCK BUSINESS SOLUTIO | 521200 | | | 278.20 | U |
| 11/06/2017 | PORD | P1802532 | | BLACK ROCK BUSINESS SOLUTIO | 521200 | | | 48.69 | U |
| 11/06/2017 | PORD | P1802532 | | BLACK ROCK BUSINESS SOLUTIO | 521200 | | | 272.85 | U |
| 11/06/2017 | PORD | P1802532 | | BLACK ROCK BUSINESS SOLUTIO | 521200 | | | 36.38 | U |
| 11/06/2017 | PORD | P1802532 | | BLACK ROCK BUSINESS SOLUTIO | 521200 | | | 50.00 | U |
| 11/08/2017 | INEI | I1811770 | | ATHENS PAPER | 521200 | | | -619.53 | U |
| 11/08/2017 | INEI | I1811770 | | ATHENS PAPER | 521200 | | 619.53 | | U |
| 11/20/2017 | INEI | I1811523 | | BLACK ROCK BUSINESS SOLUTIO | 521200 | | | -50.00 | U |
| 11/20/2017 | INEI | I1811523 | | BLACK ROCK BUSINESS SOLUTIO | 521200 | | 50.00 | | U |
| 11/20/2017 | INEI | I1811523 | | BLACK ROCK BUSINESS SOLUTIO | 521200 | | 37.45 | | 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 |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/20/2017 | INEI | I1811523 | | BLACK ROCK BUSINESS SOLUTIO | 521200 | | | -36.38 | U |
| 11/20/2017 | INEI | I1811523 | | BLACK ROCK BUSINESS SOLUTIO | 521200 | | 36.38 | | U |
| 11/20/2017 | INEI | I1811523 | | BLACK ROCK BUSINESS SOLUTIO | 521200 | | | -48.69 | U |
| 11/20/2017 | INEI | I1811523 | | BLACK ROCK BUSINESS SOLUTIO | 521200 | | 48.69 | | U |
| 11/20/2017 | INEI | I1811523 | | BLACK ROCK BUSINESS SOLUTIO | 521200 | | | -278.20 | U |
| 11/20/2017 | INEI | I1811523 | | BLACK ROCK BUSINESS SOLUTIO | 521200 | | 272.85 | | U |
| 11/20/2017 | INEI | I1811523 | | BLACK ROCK BUSINESS SOLUTIO | 521200 | | | -37.45 | U |
| 11/20/2017 | INEI | I1811523 | | BLACK ROCK BUSINESS SOLUTIO | 521200 | | 272.85 | | U |
| 11/20/2017 | INEI | I1811523 | | BLACK ROCK BUSINESS SOLUTIO | 521200 | | | -272.85 | U |
| 03/20/2018 | ISSU | U1804349 | | FINANCE | 521200 | | 15.52 | | U |
| 03/21/2018 | ISSU | U1804377 | | FINANCE | 521200 | | 38.80 | | U |
| 03/21/2018 | ISSU | U1804378 | | FINANCE | 521200 | | 29.70 | | U |
| 03/23/2018 | ISSU | U1804412 | | FINANCE | 521200 | | 15.52 | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 3,296.00 | 2,781.75 | 0.00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524000 | 368.00 | | | U |
| 08/01/2017 | INNI | CR18154I | | SC DIVISION OF GENERAL SERV | 524000 | | 366.29 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 368.00 | 366.29 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 822.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 798.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 822.00 | 798.00 | 0.00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 80.00 | | | U |
| 12/31/2017 | INNI | CR18638 | | LIVINGSTON INSURANCE AGENCY | 524202 | | 47.00 | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 80.00 | 47.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 1,748.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 133.07 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 133.07 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 133.07 | | U |
| 10/01/2017 | INNI | I1807424 | | COMPORIUM | 525000 | | 133.07 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/01/2017 | INNI | I1810453 | | COMPORIUM | 525000 | | 133.07 | | U |
| 12/01/2017 | INNI | I1812742 | | COMPORIUM | 525000 | | 137.33 | | U |
| 01/01/2018 | INNI | I1815242 | | COMPORIUM | 525000 | | 133.07 | | U |
| 02/01/2018 | INNI | I1817545 | | COMPORIUM | 525000 | | 135.20 | | U |
| 03/01/2018 | INNI | I1819154 | | COMPORIUM | 525000 | | 133.07 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 1,748.00 | 1,204.02 | 0.00 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525021 | 1,332.00 | | | U |
| 07/01/2017 | PORD | P1800888 | | VERIZON WIRELESS | 525021 | | | 1,278.48 | U |
| 07/23/2017 | INEI | I1804615 | | VERIZON WIRELESS | 525021 | | 107.30 | | U |
| 07/23/2017 | INEI | I1804615 | | VERIZON WIRELESS | 525021 | | | -107.30 | U |
| 08/23/2017 | INEI | I1805717 | | VERIZON WIRELESS | 525021 | | 107.30 | | U |
| 08/23/2017 | INEI | I1805717 | | VERIZON WIRELESS | 525021 | | | -107.30 | U |
| 09/23/2017 | INEI | I1808801 | | VERIZON WIRELESS | 525021 | | 107.30 | | U |
| 09/23/2017 | INEI | I1808801 | | VERIZON WIRELESS | 525021 | | | -107.30 | U |
| 10/23/2017 | INEI | I1810992 | | VERIZON WIRELESS | 525021 | | 107.54 | | U |
| 10/23/2017 | INEI | I1810992 | | VERIZON WIRELESS | 525021 | | | -107.54 | U |
| 11/23/2017 | INEI | I1813640 | | VERIZON WIRELESS | 525021 | | 107.54 | | U |
| 11/23/2017 | INEI | I1813640 | | VERIZON WIRELESS | 525021 | | | -107.54 | U |
| 12/23/2017 | INEI | I1815661 | | VERIZON WIRELESS | 525021 | | 107.54 | | U |
| 12/23/2017 | INEI | I1815661 | | VERIZON WIRELESS | 525021 | | | -107.54 | U |
| 01/23/2018 | INEI | I1817487 | | VERIZON WIRELESS | 525021 | | 107.26 | | U |
| 01/23/2018 | INEI | I1817487 | | VERIZON WIRELESS | 525021 | | | -107.26 | U |
| 02/23/2018 | INEI | I1821212 | | VERIZON WIRELESS | 525021 | | 107.26 | | U |
| 02/23/2018 | INEI | I1821212 | | VERIZON WIRELESS | 525021 | | | -107.26 | U |
| 03/23/2018 | INEI | I1823847 | | VERIZON WIRELESS | 525021 | | 107.26 | | U |
| 03/23/2018 | INEI | I1823847 | | VERIZON WIRELESS | 525021 | | | -107.26 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 1,332.00 | 966.30 | 312.18 | |
| 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 |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 96.75 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 96.75 | | U |
| 10/23/2017 | INNI | I1810328 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 96.75 | | U |
| 11/20/2017 | INNI | I1813757 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 96.75 | | U |
| 12/15/2017 | INNI | I1815200 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 96.75 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/22/2018 | INNI | I1816544 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 96.75 | | U |
| 02/22/2018 | INNI | I1819632 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 96.75 | | U |
| 03/21/2018 | INNI | I1822729 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 96.75 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 1,161.00 | 870.75 | 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 |
| 08/31/2017 | FT01 | J1800678 | | AUG 17 POSTAGE | 525100 | | 425.46 | | U |
| 09/30/2017 | FT01 | J1800974 | | SEP 17 POSTAGE | 525100 | | 695.96 | | U |
| 10/31/2017 | FT01 | J1801368 | | OCT 17 POSTAGE | 525100 | | 482.10 | | U |
| 11/30/2017 | FT01 | J1801690 | | DEC 17 POSTAGE | 525100 | | 413.17 | | U |
| 12/31/2017 | FT01 | J1802151 | | DEC 17 POSTAGE | 525100 | | 467.37 | | U |
| 01/31/2018 | FT01 | J1802289 | | JAN 18 POSTAGE | 525100 | | 604.94 | | U |
| 02/28/2018 | FT01 | J1802597 | | FEB 18 POSTAGE | 525100 | | 462.26 | | U |
| 03/01/2018 | ISSU | U1804025 | | FINANCE | 525100 | | 89.10 | | U |
| 03/31/2018 | FT01 | J1803261 | | MAR 18 POSTAGE | 525100 | | 661.72 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 6,000.00 | 4,829.58 | 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 |
| 12/28/2017 | INNI | I1817593 | | COUNTY OF LEXINGTON | 525110 | | 106.75 | | U |
| ENDING BALANCE: Other Parcel Delivery Service | | | | | 525110 | 125.00 | 106.75 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 5,730.00 | | | 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 |
| 09/20/2017 | INNI | TR23639 | | FRED PRYOR SEMINARS | 525210 | | 79.00 | | U |
| 09/25/2017 | INNI | TR23550A | | VELDMAN, STACY | 525210 | | 550.66 | | U |
| 09/25/2017 | INNI | TR23533A | | POSTON, RANDY | 525210 | | 255.00 | | U |
| 09/25/2017 | INNI | TR23534A | | DUBOSE, ADAM | 525210 | | 542.59 | | U |
| 09/25/2017 | INNI | TR23549A | | CHAPMAN, WHITNEY | 525210 | | 540.59 | | U |
| 09/30/2017 | JE15 | J1801236 | | BUDGETARY REIMBURSEMENT SEPT | 525210 | | -220.00 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/04/2017 | INNI | EX23534 | | DUBOSE, ADAM | 525210 | | 27.78 | | U |
| 10/04/2017 | INNI | EX23549 | | CHAPMAN, WHITNEY | 525210 | | 20.15 | | U |
| 10/04/2017 | INNI | EX23550 | | VELDMAN, STACY | 525210 | | 37.37 | | U |
| 10/05/2017 | INNI | I1811147 | | COUNTY OF LEXINGTON | 525210 | | 314.55 | | U |
| 12/14/2017 | INNI | EX23639 | | VIERA, ROBIN | 525210 | | 32.10 | | U |
| 02/16/2018 | BD02 | J1802329 | | ABT 18-206 | 525210 | -1,800.00 | | | U |
| 03/12/2018 | INNI | TR22257 | | GOVERNMENT FINANCE OFFICERS | 525210 | | 95.00 | | U |
| 03/12/2018 | INNI | TR22260 | | GOVERNMENT FINANCE OFFICERS | 525210 | | 95.00 | | U |
| 03/12/2018 | INNI | TR23683 | | GOVERNMENT FINANCE OFFICERS | 525210 | | 95.00 | | U |
| 03/12/2018 | INNI | TR22571 | | GOVERNMENT FINANCE OFFICERS | 525210 | | 95.00 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 3,930.00 | 3,549.79 | 0.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525230 | 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 |
| 07/01/2017 | PORD | P1802438 | | GOVERNMENT FINANCE OFFICERS | 525230 | | | 50.00 | U |
| 09/27/2017 | INEI | I1809734 | | GOVERNMENT FINANCE OFFICERS | 525230 | | 50.00 | | U |
| 09/27/2017 | INEI | I1809734 | | GOVERNMENT FINANCE OFFICERS | 525230 | | | -50.00 | U |
| 01/11/2018 | INEI | I1814747 | | GOVERNMENT FINANCE OFFICERS | 525230 | | 100.00 | | U |
| 01/11/2018 | INEI | I1814747 | | GOVERNMENT FINANCE OFFICERS | 525230 | | | -100.00 | U |
| 01/11/2018 | INEI | I1814749 | | GOVERNMENT FINANCE OFFICERS | 525230 | | 100.00 | | U |
| 01/11/2018 | INEI | I1814749 | | GOVERNMENT FINANCE OFFICERS | 525230 | | | -100.00 | U |
| 01/11/2018 | INEI | I1814750 | | GOVERNMENT FINANCE OFFICERS | 525230 | | 100.00 | | U |
| 01/11/2018 | INEI | I1814750 | | GOVERNMENT FINANCE OFFICERS | 525230 | | | -100.00 | U |
| 01/11/2018 | INEI | I1814752 | | GOVERNMENT FINANCE OFFICERS | 525230 | | 100.00 | | U |
| 01/11/2018 | INEI | I1814752 | | GOVERNMENT FINANCE OFFICERS | 525230 | | | -100.00 | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 1,108.00 | 958.00 | 0.00 | |
| BEGINNING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525240 | 125.00 | | | U |
| 12/14/2017 | INNI | I1813500 | | POSTON, RANDY | 525240 | | 38.52 | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 125.00 | 38.52 | 0.00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|--------------------------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: | | Util / Administration Building | | | 525300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | I1800001 | | FY 17-18 BUDGET | 525300 | 18,085.00 | | | U |
| 07/11/2017 | INNI | I1802260 | | TOWN OF LEXINGTON | 525300 | | 32.62 | | U |
| 07/13/2017 | INNI | I1802274 | | TOWN OF LEXINGTON | 525300 | | 34.67 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525300 | | 4.99 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525300 | | 1,213.53 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525300 | | 4.99 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525300 | | 1,326.73 | | U |
| 08/29/2017 | INNI | I1805419 | | TOWN OF LEXINGTON | 525300 | | 24.32 | | U |
| 08/29/2017 | INNI | I1805427 | | TOWN OF LEXINGTON | 525300 | | 25.17 | | U |
| 09/11/2017 | INNI | I1807751 | | TOWN OF LEXINGTON | 525300 | | 50.39 | | U |
| 09/11/2017 | INNI | I1807759 | | TOWN OF LEXINGTON | 525300 | | 35.33 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525300 | | 1,284.19 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525300 | | 4.99 | | U |
| 10/09/2017 | INNI | I1809810 | | TOWN OF LEXINGTON | 525300 | | 35.86 | | U |
| 10/09/2017 | INNI | I1809831 | | TOWN OF LEXINGTON | 525300 | | 31.01 | | U |
| 10/24/2017 | INNI | I1809636 | | SCE&G | 525300 | | 4.99 | | U |
| 10/24/2017 | INNI | I1809636 | | SCE&G | 525300 | | 1,143.92 | | U |
| 11/02/2017 | INNI | I1812159 | | TOWN OF LEXINGTON | 525300 | | 38.00 | | U |
| 11/02/2017 | INNI | I1812169 | | TOWN OF LEXINGTON | 525300 | | 33.51 | | U |
| 11/21/2017 | INNI | I1811571 | | SCE&G | 525300 | | 1,150.74 | | U |
| 11/21/2017 | INNI | I1811571 | | SCE&G | 525300 | | 4.99 | | U |
| 12/07/2017 | INNI | I1814546 | | TOWN OF LEXINGTON | 525300 | | 28.21 | | U |
| 12/07/2017 | INNI | I1814547 | | TOWN OF LEXINGTON | 525300 | | 15.43 | | U |
| 12/21/2017 | INNI | I1814069 | | SCE&G | 525300 | | 1,178.26 | | U |
| 12/21/2017 | INNI | I1814069 | | SCE&G | 525300 | | 4.99 | | U |
| 01/24/2018 | INNI | I1816364 | | SCE&G | 525300 | | 4.99 | | U |
| 01/24/2018 | INNI | I1816364 | | SCE&G | 525300 | | 1,441.93 | | U |
| 01/30/2018 | INNI | I1816829 | | TOWN OF LEXINGTON | 525300 | | 1.25 | | U |
| 01/30/2018 | INNI | I1816860 | | TOWN OF LEXINGTON | 525300 | | 32.53 | | U |
| 02/22/2018 | INNI | I1818394 | | SCE&G | 525300 | | 1,487.24 | | U |
| 02/22/2018 | INNI | I1818394 | | SCE&G | 525300 | | 4.99 | | U |
| 02/28/2018 | INNI | I1818971 | | TOWN OF LEXINGTON | 525300 | | 28.82 | | U |
| 02/28/2018 | INNI | I1818972 | | TOWN OF LEXINGTON | 525300 | | 1.23 | | U |
| 03/23/2018 | INNI | I1821038 | | SCE&G | 525300 | | 4.99 | | U |
| 03/23/2018 | INNI | I1821038 | | SCE&G | 525300 | | 1,138.49 | | U |
| 03/27/2018 | INNI | I1821506 | | TOWN OF LEXINGTON | 525300 | | 34.05 | | U |
| 03/27/2018 | INNI | I1821507 | | TOWN OF LEXINGTON | 525300 | | 1.23 | | U |
| ENDING BALANCE: | | Util / Administration Building | | | 525300 | 18,085.00 | 11,893.57 | 0.00 | |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540000 | 275.00 | | | U |
| 08/26/2017 | INNI | I1806321 | | PETTY CASH/FINANCE DEPARTME | 540000 | | 17.12 | | U |
| 12/29/2017 | ISSU | U1803061 | | FINANCE- RANDY | 540000 | | 59.00 | | U |
| 02/16/2018 | ISSU | U1803833 | | FINANCE | 540000 | | 64.89 | | U |
| 02/16/2018 | ISSU | U1803834 | | FINANCE | 540000 | | 24.51 | | U |
| 02/19/2018 | INNI | I1821668 | | PETTY CASH/FINANCE DEPARTME | 540000 | | 20.23 | | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 275.00 | 185.75 | 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 |
| 02/21/2018 | PORD | P1803590 | | SHI INTERNATIONAL CORP. | 540010 | | | 1,506.84 | U |
| 03/08/2018 | INEI | I1819569 | | SHI INTERNATIONAL CORP. | 540010 | | | -376.71 | U |
| 03/08/2018 | INEI | I1819569 | | SHI INTERNATIONAL CORP. | 540010 | | 376.71 | | U |
| 03/08/2018 | INEI | I1819570 | | SHI INTERNATIONAL CORP. | 540010 | | 1,130.13 | | U |
| 03/08/2018 | INEI | I1819570 | | SHI INTERNATIONAL CORP. | 540010 | | | -1,130.13 | U |
| ENDING BALANCE: Minor Software | | | | | 540010 | 1,640.00 | 1,506.84 | 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 |
| 10/06/2017 | REQP | R1800373 | | RHONDA PORTH | 5AI005 | | | 1,085.19 | U |
| 10/06/2017 | REQP | R1800373 | | RHONDA PORTH | 5AI005 | | | 157.28 | U |
| 10/10/2017 | POLQ | P1802224 | | DELL MARKETING LP | 5AI005 | | | -1,085.19 | U |
| 10/10/2017 | POLQ | P1802224 | | DELL MARKETING LP | 5AI005 | | | -157.28 | U |
| 10/10/2017 | PORD | P1802224 | | DELL MARKETING LP | 5AI005 | | | 1,085.19 | U |
| 10/10/2017 | PORD | P1802224 | | DELL MARKETING LP | 5AI005 | | | 157.28 | U |
| 11/27/2017 | INEI | I1813000 | | DELL MARKETING LP | 5AI005 | | | -157.28 | U |
| 11/27/2017 | INEI | I1813000 | | DELL MARKETING LP | 5AI005 | | 1,085.18 | | U |
| 11/27/2017 | INEI | I1813000 | | DELL MARKETING LP | 5AI005 | | | -1,085.19 | U |
| 11/27/2017 | INEI | I1813000 | | DELL MARKETING LP | 5AI005 | | 157.28 | | U |
| ENDING BALANCE: (1) Standard Laptop (F3) w/Acc-Repl | | | | | 5AI005 | 1,267.00 | 1,242.46 | 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 |
| 10/20/2017 | REQP | R1800431 | | RHONDA PORTH | 5AI006 | | | 44.93 | U |
| 10/25/2017 | POLQ | P1802386 | | DELL MARKETING LP | 5AI006 | | | -44.93 | U |
| 10/25/2017 | PORD | P1802386 | | DELL MARKETING LP | 5AI006 | | | 44.93 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/03/2017 | INEI | I1813004 | | DELL MARKETING LP | 5AI006 | | 44.93 | | U |
| 11/03/2017 | INEI | I1813004 | | DELL MARKETING LP | 5AI006 | | | -44.93 | U |
| ENDING BALANCE: (1) External DVD Drive | | | | | 5AI006 | 49.00 | 44.93 | 0.00 | |
| BEGINNING BALANCE: (2) Advanced Network Printers (F2) | | | | | 5AI007 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI007 | 2,054.00 | | | U |
| 07/11/2017 | BD02 | J1800033 | | ABT 18-005 | 5AI007 | 65.00 | | | U |
| 07/13/2017 | REQP | R1800089 | | RHONDA PORTH | 5AI007 | | | 2,097.20 | U |
| 07/18/2017 | POLQ | P1801049 | | PINNACLE NETWORK SOLUTIONS | 5AI007 | | | -2,097.20 | U |
| 07/18/2017 | PORD | P1801049 | | PINNACLE NETWORK SOLUTIONS | 5AI007 | | | 2,097.20 | U |
| 08/08/2017 | INEI | I1805122 | | PINNACLE NETWORK SOLUTIONS | 5AI007 | | | -2,097.20 | U |
| 08/08/2017 | INEI | I1805122 | | PINNACLE NETWORK SOLUTIONS | 5AI007 | | 2,097.20 | | U |
| ENDING BALANCE: (2) Advanced Network Printers (F2) | | | | | 5AI007 | 2,119.00 | 2,097.20 | 0.00 | |
| BEGINNING BALANCE: (3) 22" Flat Panel Monitors | | | | | 5AI008 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI008 | 567.00 | | | U |
| 07/10/2017 | REQP | R1800074 | | RHONDA PORTH | 5AI008 | | | 479.86 | U |
| 07/12/2017 | POLQ | P1800935 | | DELL SOFTWARE INC | 5AI008 | | | -479.86 | U |
| 07/12/2017 | PORD | P1800935 | | DELL SOFTWARE INC | 5AI008 | | | 479.86 | U |
| 07/12/2017 | PORD | P1800969 | | DELL MARKETING LP | 5AI008 | | | 479.86 | U |
| 07/14/2017 | POCL | *1800019 | | Close PO P1800935 | 5AI008 | | | -479.86 | U |
| 07/24/2017 | INEI | I1803710 | | DELL MARKETING LP | 5AI008 | | 479.86 | | U |
| 07/24/2017 | INEI | I1803710 | | DELL MARKETING LP | 5AI008 | | | -479.86 | U |
| ENDING BALANCE: (3) 22" Flat Panel Monitors | | | | | 5AI008 | 567.00 | 479.86 | 0.00 | |
| BEGINNING BALANCE: Wall Addition (For Office Space) | | | | | 5AI627 | 0.00 | 0.00 | 0.00 | |
| 02/16/2018 | BD02 | J1802329 | | ABT 18-206 | 5AI627 | 1,800.00 | | | U |
| ENDING BALANCE: Wall Addition (For Office Space) | | | | | 5AI627 | 1,800.00 | 0.00 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 666,563.00 | 479,699.03 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 202,064.00 | 106,953.46 | 69,721.42 | |
| | | | | EXPENDITURES | | | | | |

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|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Finance / Grants Administra | | | | | 2990 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 57,287.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 2,251.42 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 2,251.42 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 2,251.42 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 2,251.42 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 2,251.42 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 2,251.42 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510100 | | 2,251.42 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510100 | | 2,251.42 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510100 | | 2,251.42 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510100 | | 2,251.42 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510100 | | 2,251.42 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510100 | | 2,251.42 | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510100 | | 2,251.42 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510100 | | 2,251.42 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510100 | | 2,251.42 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510100 | | 2,251.42 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510100 | | 2,251.42 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510100 | | 2,251.42 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510100 | | 2,251.42 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 57,287.00 | 42,776.98 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 4,382.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 159.08 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 159.08 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 159.07 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 159.08 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 159.08 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 172.24 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511112 | | 159.08 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511112 | | 159.07 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511112 | | 159.08 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511112 | | 159.08 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511112 | | 160.99 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511112 | | 159.08 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511112 | | 161.58 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511112 | | 161.58 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Finance / Grants Administra | | | | | 2990 | | | | |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511112 | | 161.58 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511112 | | 161.58 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511112 | | 161.58 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511112 | | 161.58 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511112 | | 172.24 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 4,382.00 | 3,065.73 | 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 | 7,768.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 305.29 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 305.29 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 305.29 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 305.29 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 305.29 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 305.29 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511113 | | 305.29 | | U |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511113 | | -556.66 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511113 | | 305.29 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511113 | | 305.29 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511113 | | 305.29 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511113 | | 305.29 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511113 | | 305.29 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511113 | | 305.29 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511113 | | 305.29 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511113 | | 305.29 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511113 | | 305.29 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511113 | | 305.29 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511113 | | 305.29 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511113 | | 305.29 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 7,768.00 | 5,243.85 | 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 | 7,800.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 10/26/2017 | J099 | J1801319 | | OCT 17 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 11/07/2017 | J099 | J1801364 | | NOV 17 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Finance / Grants Administra | | | | | 2990 | | | | |
| 12/05/2017 | J099 | J1801695 | | DEC 17 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 01/12/2018 | J099 | J1802215 | | JAN 18 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 02/07/2018 | J099 | J1802286 | | FEB 18 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 03/06/2018 | J099 | J1802595 | | MAR 18 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 7,800.00 | 5,850.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 178.00 | | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 6.98 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 6.98 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 6.98 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 6.98 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 6.98 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 6.98 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511130 | | 6.98 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511130 | | 6.98 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511130 | | 6.98 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511130 | | 6.98 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511130 | | 7.06 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511130 | | 6.98 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511130 | | 6.98 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511130 | | 6.98 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511130 | | 6.98 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511130 | | 6.98 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511130 | | 6.98 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 511130 | | 6.98 | | U |
| 03/30/2018 | HFEX | F1800370 | | HR Payroll 2018 BW 7 0 | 511130 | | 6.98 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 178.00 | 132.70 | 0.00 | |
| BEGINNING BALANCE: Personnel Contingency | | | | | 519999 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 519999 | 2,084.00 | | | U |
| ENDING BALANCE: Personnel Contingency | | | | | 519999 | 2,084.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 650.00 | | | U |
| 08/25/2017 | ISSU | U1800998 | | FINANCE- GRANTS | 521000 | | 31.60 | | U |
| 11/02/2017 | PORD | F1802497 | | U S INK AND TONER INC | 521000 | | | 137.00 | U |

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Finance / Grants Administra | | | | | 2990 | | | | |
| 11/07/2017 | INEI | I1812008 | | U S INK AND TONER INC | 521000 | | 137.00 | | U |
| 11/07/2017 | INEI | I1812008 | | U S INK AND TONER INC | 521000 | | | -137.00 | U |
| 01/25/2018 | ISSU | U1803527 | | FINANCE- GRANTS | 521000 | | 29.62 | | U |
| 02/28/2018 | PORD | P1803669 | | AMAZON.COM LLC | 521000 | | | 0.00 | U |
| 02/28/2018 | PORD | P1803669 | | AMAZON.COM LLC | 521000 | | | 0.00 | U |
| 03/01/2018 | INNI | I1823242 | | COUNTY OF LEXINGTON | 521000 | | 266.75 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 650.00 | 464.97 | 0.00 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521100 | 50.00 | | | U |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 0.44 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 0.71 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 0.47 | | U |
| 10/31/2017 | INNI | I1813499 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 0.47 | | U |
| 11/30/2017 | INNI | I1817941 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 0.40 | | U |
| 12/31/2017 | INNI | I1818061 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 0.43 | | U |
| 01/31/2018 | INNI | I1820937 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 0.51 | | U |
| 02/28/2018 | INNI | I1820938 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 0.49 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 50.00 | 3.92 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 24.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 23.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 24.00 | 23.00 | 0.00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 10.00 | | | U |
| 12/31/2017 | INNI | CR18638 | | LIVINGSTON INSURANCE AGENCY | 524202 | | 5.00 | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 10.00 | 5.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 241.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 20.08 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 20.08 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 20.08 | | U |
| 10/01/2017 | INNI | I1807424 | | COMPORIUM | 525000 | | 20.08 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Finance / Grants Administra | | | | | 2990 | | | | |
| 11/01/2017 | INNI | I1810453 | | COMPORIUM | 525000 | | 20.08 | | U |
| 12/01/2017 | INNI | I1812742 | | COMPORIUM | 525000 | | 20.08 | | U |
| 01/01/2018 | INNI | I1815242 | | COMPORIUM | 525000 | | 20.08 | | U |
| 02/01/2018 | INNI | I1817545 | | COMPORIUM | 525000 | | 20.08 | | U |
| 03/01/2018 | INNI | I1819154 | | COMPORIUM | 525000 | | 20.08 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 241.00 | 180.72 | 0.00 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 129.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 10.75 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 10.75 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 10.75 | | U |
| 10/23/2017 | INNI | I1810328 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 10.75 | | U |
| 11/20/2017 | INNI | I1813757 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 10.75 | | U |
| 12/15/2017 | INNI | I1815200 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 10.75 | | U |
| 01/22/2018 | INNI | I1816544 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 10.75 | | U |
| 02/22/2018 | INNI | I1819632 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 10.75 | | U |
| 03/21/2018 | INNI | I1822729 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 10.75 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 129.00 | 96.75 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 1,000.00 | | | U |
| 07/05/2017 | INNI | TR23545 | | GOVERNMENT FINANCE OFFICERS | 525210 | | 110.00 | | U |
| 07/20/2017 | INNI | EX23545 | | HARMON, JENNIFER | 525210 | | 14.45 | | U |
| 07/25/2017 | INNI | TR23532 | | GOVERNMENT FINANCE OFFICERS | 525210 | | 220.00 | | U |
| 09/25/2017 | INNI | TR23532A | | HARMON, JENNIFER | 525210 | | 550.76 | | U |
| 10/04/2017 | INNI | EX23532 | | HARMON, JENNIFER | 525210 | | 40.04 | | U |
| 03/12/2018 | INNI | TR22256 | | GOVERNMENT FINANCE OFFICERS | 525210 | | 95.00 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 1,000.00 | 1,030.25 | 0.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525230 | 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 |
| 01/11/2018 | INEI | I1814754 | | GOVERNMENT FINANCE OFFICERS | 525230 | | | -100.00 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Finance / Grants Administra | | | | | 2990 | | | | |
| 01/11/2018 | INEI | I1814754 | | GOVERNMENT FINANCE OFFICERS | 525230 | | 100.00 | | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 330.00 | 329.00 | 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: Contingency | | | | | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800584 | | BAR 18-001 | 529903 | 62,631.00 | | | U |
| 02/05/2018 | BD02 | J1802293 | | ABT 18-193 | 529903 | -377.00 | | | U |
| ENDING BALANCE: Contingency | | | | | 529903 | 62,254.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540000 | 200.00 | | | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 200.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Minor Software | | | | | 540010 | 0.00 | 0.00 | 0.00 | |
| 02/05/2018 | BD02 | J1802293 | | ABT 18-193 | 540010 | 377.00 | | | U |
| 02/21/2018 | PORD | P1803586 | | SHI INTERNATIONAL CORP. | 540010 | | | 376.71 | U |
| 03/02/2018 | INEI | I1819571 | | SHI INTERNATIONAL CORP. | 540010 | | | -376.71 | U |
| 03/02/2018 | INEI | I1819571 | | SHI INTERNATIONAL CORP. | 540010 | | 376.71 | | U |
| ENDING BALANCE: Minor Software | | | | | 540010 | 377.00 | 376.71 | 0.00 | |
| TOTAL FUND: 2990 Finance / Grants Administra | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 79,499.00 | 57,069.26 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 65,315.00 | 2,510.32 | 0.00 | |
| EXPENDITURES | | | | | | | | | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 2,423.65 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 2,423.65 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 2,423.65 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 2,423.65 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 2,423.65 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 519120 | | 2,423.65 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 519120 | | 2,423.65 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 519120 | | 2,423.65 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 519120 | | 2,423.65 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 519120 | | 2,423.65 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 519120 | | 2,423.65 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 519120 | | 2,091.75 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 519120 | | 2,091.75 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 519120 | | 2,091.75 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 519120 | | 2,091.75 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 519120 | | 2,091.75 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 519120 | | 2,091.75 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 39,210.65 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 39,210.65 | 0.00 | |
| TOTAL ORGANIZATION: 101400 Finance | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 746,062.00 | 575,978.94 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 267,379.00 | 109,463.78 | 69,721.42 | |
| EXPENDITURES | | | | | | | | | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 257,348.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 3,750.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 10,062.48 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 10,062.50 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 10,062.50 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 10,062.49 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 10,062.48 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 10,062.49 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510100 | | 10,062.49 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510100 | | 10,113.67 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510100 | | 10,113.67 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510100 | | 10,113.65 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510100 | | 10,113.67 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510100 | | 10,113.66 | | U |
| 12/31/2017 | BD02 | J1801969 | | ABT 18-160 | 510100 | 1,504.00 | | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510100 | | 10,113.67 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510100 | | 10,113.66 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510100 | | 10,428.40 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510100 | | 10,192.35 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510100 | | 10,192.33 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510100 | | 10,192.35 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510100 | | 10,192.35 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 262,602.00 | 192,430.86 | 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 | 19,687.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 642.54 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 642.55 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 642.56 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 642.54 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 642.56 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 769.77 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511112 | | 642.57 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511112 | | 646.47 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511112 | | 646.45 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511112 | | 646.47 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511112 | | 657.92 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511112 | | 646.47 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511112 | | 648.40 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511112 | | 648.40 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511112 | | 672.48 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511112 | | 673.94 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511112 | | 673.94 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511112 | | 673.95 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511112 | | 779.72 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 19,687.00 | 12,639.70 | 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 | 34,896.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 1,364.47 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 1,364.47 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 1,364.47 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 1,364.47 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 1,364.47 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 1,364.47 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511113 | | 1,364.47 | | U |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511113 | | -2,678.29 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511113 | | 1,371.41 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511113 | | 1,371.41 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511113 | | 1,371.41 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511113 | | 1,371.41 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511113 | | 1,371.41 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511113 | | 1,371.41 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511113 | | 1,371.41 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511113 | | 1,414.09 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511113 | | 1,382.08 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511113 | | 1,382.08 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511113 | | 1,382.08 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511113 | | 1,382.08 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 34,896.00 | 23,415.28 | 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 | 46,800.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 3,900.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 3,900.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 3,900.00 | | U |

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/26/2017 | J099 | J1801319 | | OCT 17 INS & POST EMPLOYMEN | 511120 | | 3,900.00 | | U |
| 11/07/2017 | J099 | J1801364 | | NOV 17 INS & POST EMPLOYMEN | 511120 | | 3,900.00 | | U |
| 12/05/2017 | J099 | J1801695 | | DEC 17 INS & POST EMPLOYMEN | 511120 | | 3,900.00 | | U |
| 01/12/2018 | J099 | J1802215 | | JAN 18 INS & POST EMPLOYMEN | 511120 | | 3,900.00 | | U |
| 02/07/2018 | J099 | J1802286 | | FEB 18 INS & POST EMPLOYMEN | 511120 | | 3,900.00 | | U |
| 03/06/2018 | J099 | J1802595 | | MAR 18 INS & POST EMPLOYMEN | 511120 | | 3,900.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 46,800.00 | 35,100.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 798.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 95.20 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 95.20 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 95.20 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 95.20 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 95.20 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 95.20 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511130 | | 95.20 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511130 | | 95.36 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511130 | | 95.36 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511130 | | 95.36 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511130 | | 96.42 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511130 | | 95.36 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511130 | | 95.36 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511130 | | 95.36 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511130 | | 104.01 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511130 | | 97.52 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511130 | | 97.52 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511130 | | 97.52 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511130 | | 97.52 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 798.00 | 1,829.07 | 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 | F1800463 | | 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 |

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|--|-----------|-----------------|----------------|--------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2017 | PORD | P1800602 | | SCIQUEST INC DBA JAGGAER | 520702 | | | 23,458.68 | U |
| 07/01/2017 | BD02 | J1800009 | | ABT 18-001 | 520702 | 1,535.00 | | | U |
| 07/01/2017 | ICEI | I1800444 | | SCIQUEST INC DBA JAGGAER | 520702 | | -23,458.68 | | U |
| 07/01/2017 | ICEI | I1800444 | | SCIQUEST INC DBA JAGGAER | 520702 | | | 23,458.68 | U |
| 07/01/2017 | INEI | I1800444 | | SCIQUEST INC DBA JAGGAER | 520702 | | 23,458.68 | | U |
| 07/01/2017 | INEI | I1800444 | | SCIQUEST INC DBA JAGGAER | 520702 | | | -23,458.68 | U |
| 07/01/2017 | INEI | I1800452 | | SCIQUEST INC DBA JAGGAER | 520702 | | 23,458.68 | | U |
| 07/01/2017 | INEI | I1800452 | | SCIQUEST INC DBA JAGGAER | 520702 | | | -23,458.68 | U |
| ENDING BALANCE: Technical Currency & Support | | | | | 520702 | 23,459.00 | 23,458.68 | 0.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 765.00 | | | U |
| 08/23/2017 | ISSU | U1800944 | | PROCUREMENT | 521000 | | 100.71 | | U |
| 09/26/2017 | ISSU | U1801585 | | PROCUREMENT | 521000 | | 18.99 | | U |
| 09/28/2017 | ISSU | U1801624 | | PROCUREMENT | 521000 | | 39.04 | | U |
| 10/09/2017 | ISSU | U1801817 | | procurement | 521000 | | 30.38 | | U |
| 10/19/2017 | ISSU | U1802029 | | PROCUREMENT | 521000 | | 5.35 | | U |
| 11/16/2017 | PORD | P1802680 | | FORMS & SUPPLY INC | 521000 | | | 6.81 | U |
| 11/16/2017 | PORD | P1802680 | | FORMS & SUPPLY INC | 521000 | | | 2.57 | U |
| 11/16/2017 | PORD | P1802680 | | FORMS & SUPPLY INC | 521000 | | | 2.57 | U |
| 11/20/2017 | INEI | I1813026 | | FORMS & SUPPLY INC | 521000 | | | -2.57 | U |
| 11/20/2017 | INEI | I1813026 | | FORMS & SUPPLY INC | 521000 | | | -2.57 | U |
| 11/20/2017 | INEI | I1813026 | | FORMS & SUPPLY INC | 521000 | | 2.56 | | U |
| 11/20/2017 | INEI | I1813026 | | FORMS & SUPPLY INC | 521000 | | | -6.81 | U |
| 11/20/2017 | INEI | I1813026 | | FORMS & SUPPLY INC | 521000 | | 2.57 | | U |
| 11/20/2017 | INEI | I1813026 | | FORMS & SUPPLY INC | 521000 | | 12.16 | | U |
| 12/01/2017 | INEC | I1813030 | | FORMS & SUPPLY INC | 521000 | | | 5.35 | U |
| 12/01/2017 | INEC | I1813030 | | FORMS & SUPPLY INC | 521000 | | -5.35 | | U |
| 12/04/2017 | ISSU | U1802708 | | PROCUREMENT | 521000 | | 79.58 | | U |
| 03/05/2018 | PORD | P1803701 | | AMAZON.COM LLC | 521000 | | | 0.00 | U |
| 03/06/2018 | INNI | I1823263 | | COUNTY OF LEXINGTON | 521000 | | 38.20 | | U |
| 03/15/2018 | ISSU | U1804277 | | PROCUREMENT | 521000 | | 13.71 | | U |
| 03/16/2018 | ISSU | U1804283 | | [ROCUREMENT | 521000 | | 13.71 | | U |
| 03/16/2018 | INNI | I1823306 | | COUNTY OF LEXINGTON | 521000 | | 43.76 | | U |
| 03/19/2018 | ISSU | U1804312 | | PROCUREMENT | 521000 | | 6.09 | | U |
| 03/20/2018 | ISSC | U1804342 | | PROCUREMENT | 521000 | | -13.71 | | U |
| 03/23/2018 | PORD | P1803922 | | FORMS & SUPPLY INC | 521000 | | | 38.95 | U |
| 03/23/2018 | ISSU | U1804415 | | procurment | 521000 | | 24.18 | | U |
| 03/27/2018 | INEI | I1821567 | | FORMS & SUPPLY INC | 521000 | | | -38.95 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101410 Procurement Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 03/27/2018 | INEI | I1821567 | | FORMS & SUPPLY INC | 521000 | | 38.95 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 765.00 | 450.88 | 5.35 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521100 | 1,920.00 | | | U |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 130.68 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 212.04 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 140.28 | | U |
| 10/31/2017 | INNI | I1813499 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 140.56 | | U |
| 11/30/2017 | INNI | I1813621 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 42.61 | | U |
| 11/30/2017 | INNI | I1817941 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 123.60 | | U |
| 12/31/2017 | INNI | I1818061 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 131.25 | | U |
| 01/31/2018 | INNI | I1820937 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 156.63 | | U |
| 02/28/2018 | INNI | I1820938 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 147.48 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 1,920.00 | 1,225.13 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521200 | 2,850.00 | | | U |
| 07/06/2017 | ISSU | U1800109 | | PRINT SHOP | 521200 | | 21.39 | | U |
| 07/17/2017 | ISSU | U1800263 | | PROCUREMENT | 521200 | | 23.76 | | U |
| 07/24/2017 | PORD | P1801124 | | AMAZON.COM LLC | 521200 | | | 6.61 | U |
| 07/24/2017 | PORD | P1801124 | | AMAZON.COM LLC | 521200 | | | 24.61 | U |
| 07/26/2017 | INNI | I1803118 | | COUNTY OF LEXINGTON | 521200 | | 31.22 | | U |
| 08/18/2017 | PORD | P1801569 | | AMAZON.COM LLC | 521200 | | | 20.65 | U |
| 08/18/2017 | PORD | P1801569 | | AMAZON.COM LLC | 521200 | | | 24.28 | U |
| 08/20/2017 | INNI | I1806039 | | COUNTY OF LEXINGTON | 521200 | | 20.66 | | U |
| 08/20/2017 | INNI | I1806040 | | COUNTY OF LEXINGTON | 521200 | | 24.28 | | U |
| 08/28/2017 | PORD | P1801696 | | AMAZON.COM LLC | 521200 | | | 126.17 | U |
| 08/28/2017 | PORD | P1801696 | | AMAZON.COM LLC | 521200 | | | 11.72 | U |
| 08/28/2017 | PORD | P1801696 | | AMAZON.COM LLC | 521200 | | | 33.51 | U |
| 08/30/2017 | INNI | I1806076 | | COUNTY OF LEXINGTON | 521200 | | 171.41 | | U |
| 09/13/2017 | POCL | *1800841 | | Close PO P1801124 | 521200 | | | -6.61 | U |
| 09/13/2017 | POCL | *1800841 | | Close PO P1801124 | 521200 | | | -24.61 | U |
| 09/13/2017 | POCL | *1800868 | | Close PO P1801569 | 521200 | | | -24.28 | U |
| 09/13/2017 | POCL | *1800868 | | Close PO P1801569 | 521200 | | | -20.65 | U |
| 09/13/2017 | POCL | *1800874 | | Close PO P1801696 | 521200 | | | -33.51 | U |
| 09/13/2017 | POCL | *1800874 | | Close PO P1801696 | 521200 | | | -11.72 | U |
| 09/13/2017 | POCL | *1800874 | | Close PO P1801696 | 521200 | | | -126.17 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/16/2017 | PORD | P1802660 | | AMAZON.COM LLC | 521200 | | | 0.00 | U |
| 11/16/2017 | PORD | P1802660 | | AMAZON.COM LLC | 521200 | | | 0.00 | U |
| 11/16/2017 | PORD | P1802660 | | AMAZON.COM LLC | 521200 | | | 0.00 | U |
| 11/16/2017 | PORD | P1802660 | | AMAZON.COM LLC | 521200 | | | 0.00 | U |
| 11/17/2017 | ISSU | U1802497 | | PROCUREMENT | 521200 | | 18.87 | | U |
| 11/17/2017 | ISSU | U1802508 | | PRINT SHOP | 521200 | | 31.74 | | U |
| 11/19/2017 | INNI | I1813264 | | COUNTY OF LEXINGTON | 521200 | | 35.28 | | U |
| 11/19/2017 | INNI | I1813265 | | COUNTY OF LEXINGTON | 521200 | | 222.22 | | U |
| 11/30/2017 | INNC | I1815834 | | COUNTY OF LEXINGTON | 521200 | | -194.38 | | U |
| 12/04/2017 | PORD | P1802813 | | OFFICE DEPOT INC | 521200 | | | 193.28 | U |
| 12/06/2017 | INNI | I1815838 | | COUNTY OF LEXINGTON | 521200 | | 20.47 | | U |
| 12/15/2017 | PORD | P1802961 | | AMAZON.COM LLC | 521200 | | | 0.00 | U |
| 12/15/2017 | PORD | P1802961 | | AMAZON.COM LLC | 521200 | | | 0.00 | U |
| 12/15/2017 | PORD | P1802961 | | AMAZON.COM LLC | 521200 | | | 0.00 | U |
| 12/15/2017 | PORD | P1802961 | | AMAZON.COM LLC | 521200 | | | 0.00 | U |
| 12/15/2017 | INNI | I1815913 | | COUNTY OF LEXINGTON | 521200 | | 41.88 | | U |
| 12/18/2017 | INEI | I1814297 | | OFFICE DEPOT INC | 521200 | | | -193.28 | U |
| 12/18/2017 | INEI | I1814297 | | OFFICE DEPOT INC | 521200 | | 193.28 | | U |
| 12/18/2017 | INNI | I1815917 | | COUNTY OF LEXINGTON | 521200 | | 36.27 | | U |
| 12/19/2017 | INNI | I1815919 | | COUNTY OF LEXINGTON | 521200 | | 97.77 | | U |
| 12/20/2017 | PORD | P1803010 | | AMAZON.COM LLC | 521200 | | | 0.00 | U |
| 12/20/2017 | PORD | P1803010 | | AMAZON.COM LLC | 521200 | | | 0.00 | U |
| 12/21/2017 | INNI | I1815926 | | COUNTY OF LEXINGTON | 521200 | | 43.89 | | U |
| 01/29/2018 | PORD | P1803355 | | BEST BUY BUSINESS ADVANTAG | 521200 | | | 53.48 | U |
| 01/29/2018 | PORD | P1803355 | | BEST BUY BUSINESS ADVANTAG | 521200 | | | 213.99 | U |
| 02/06/2018 | INEI | I1819377 | | BEST BUY BUSINESS ADVANTAG | 521200 | | | -213.99 | U |
| 02/06/2018 | INEI | I1819377 | | BEST BUY BUSINESS ADVANTAG | 521200 | | 213.99 | | U |
| 02/06/2018 | INEI | I1819377 | | BEST BUY BUSINESS ADVANTAG | 521200 | | 53.48 | | U |
| 02/06/2018 | INEI | I1819377 | | BEST BUY BUSINESS ADVANTAG | 521200 | | | -53.48 | U |
| 03/07/2018 | ISSU | U1804142 | | PROCUREMENT | 521200 | | 120.40 | | U |
| 03/08/2018 | ISSU | U1804152 | | PROCUREMENT | 521200 | | 120.40 | | U |
| 03/09/2018 | ISSC | U1804175 | | PROCUREMENT | 521200 | | -120.40 | | U |
| 03/16/2018 | INNI | I1823307 | | COUNTY OF LEXINGTON | 521200 | | 15.61 | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 2,850.00 | 1,243.49 | 0.00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524000 | 84.00 | | | U |
| 08/01/2017 | INNI | CR18154I | | SC DIVISION OF GENERAL SERV | 524000 | | 83.65 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 84.00 | 83.65 | 0.00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 644.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 625.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 644.00 | 625.00 | 0.00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 60.00 | | | U |
| 12/31/2017 | INNI | CR18638 | | LIVINGSTON INSURANCE AGENCY | 524202 | | 32.00 | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 60.00 | 32.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 1,695.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 139.49 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 139.67 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 140.23 | | U |
| 10/01/2017 | INNI | I1807424 | | COMPORIUM | 525000 | | 139.49 | | U |
| 11/01/2017 | INNI | I1810453 | | COMPORIUM | 525000 | | 139.49 | | U |
| 12/01/2017 | INNI | I1812742 | | COMPORIUM | 525000 | | 96.85 | | U |
| 01/01/2018 | INNI | I1815242 | | COMPORIUM | 525000 | | 120.48 | | U |
| 02/01/2018 | INNI | I1817545 | | COMPORIUM | 525000 | | 120.48 | | U |
| 03/01/2018 | INNI | I1819154 | | COMPORIUM | 525000 | | 120.48 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 1,695.00 | 1,156.66 | 0.00 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525021 | 636.00 | | | U |
| 07/01/2017 | PORD | P1800601 | | VERIZON WIRELESS | 525021 | | | 636.00 | U |
| 07/23/2017 | INEI | I1804628 | | VERIZON WIRELESS | 525021 | | 53.65 | | U |
| 07/23/2017 | INEI | I1804628 | | VERIZON WIRELESS | 525021 | | | -53.65 | U |
| 08/23/2017 | INEI | I1805730 | | VERIZON WIRELESS | 525021 | | 53.65 | | U |
| 08/23/2017 | INEI | I1805730 | | VERIZON WIRELESS | 525021 | | | -53.65 | U |
| 09/23/2017 | INEI | I1808810 | | VERIZON WIRELESS | 525021 | | | -53.65 | U |
| 09/23/2017 | INEI | I1808810 | | VERIZON WIRELESS | 525021 | | 53.65 | | U |
| 10/23/2017 | INEI | I1811015 | | VERIZON WIRELESS | 525021 | | 53.77 | | U |
| 10/23/2017 | INEI | I1811015 | | VERIZON WIRELESS | 525021 | | | -53.77 | U |
| 11/23/2017 | INEI | I1813649 | | VERIZON WIRELESS | 525021 | | 53.77 | | U |
| 11/23/2017 | INEI | I1813649 | | VERIZON WIRELESS | 525021 | | | -53.77 | U |
| 11/23/2017 | INEI | I1813650 | | VERIZON WIRELESS | 525021 | | 63.46 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/23/2017 | INEI | I1813650 | | VERIZON WIRELESS | 525021 | | | -63.46 | U |
| 12/23/2017 | INEI | I1815688 | | VERIZON WIRELESS | 525021 | | | -53.77 | U |
| 12/23/2017 | INEI | I1815688 | | VERIZON WIRELESS | 525021 | | 53.77 | | U |
| 01/23/2018 | INEI | I1817501 | | VERIZON WIRELESS | 525021 | | 53.63 | | U |
| 01/23/2018 | INEI | I1817501 | | VERIZON WIRELESS | 525021 | | | -53.63 | U |
| 02/23/2018 | INEI | I1821224 | | VERIZON WIRELESS | 525021 | | | -53.63 | U |
| 02/23/2018 | INEI | I1821224 | | VERIZON WIRELESS | 525021 | | 53.63 | | U |
| 03/23/2018 | INEI | I1823868 | | VERIZON WIRELESS | 525021 | | 53.63 | | U |
| 03/23/2018 | INEI | I1823868 | | VERIZON WIRELESS | 525021 | | | -53.63 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 636.00 | 546.61 | 89.39 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 796.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 75.25 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 75.25 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 75.25 | | U |
| 10/23/2017 | INNI | I1810328 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 75.25 | | U |
| 11/20/2017 | INNI | I1813757 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 75.25 | | U |
| 12/15/2017 | INNI | I1815200 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 75.25 | | U |
| 01/22/2018 | INNI | I1816544 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 75.25 | | U |
| 02/22/2018 | INNI | I1819632 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 75.25 | | U |
| 03/21/2018 | INNI | I1822729 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 75.25 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 796.00 | 677.25 | 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 |
| 08/31/2017 | FT01 | J1800678 | | AUG 17 POSTAGE | 525100 | | 128.63 | | U |
| 09/30/2017 | FT01 | J1800974 | | SEP 17 POSTAGE | 525100 | | 90.66 | | U |
| 10/31/2017 | FT01 | J1801368 | | OCT 17 POSTAGE | 525100 | | 87.32 | | U |
| 11/30/2017 | FT01 | J1801690 | | DEC 17 POSTAGE | 525100 | | 102.12 | | U |
| 12/31/2017 | FT01 | J1802151 | | DEC 17 POSTAGE | 525100 | | 50.35 | | U |
| 01/31/2018 | FT01 | J1802289 | | JAN 18 POSTAGE | 525100 | | 75.51 | | U |
| 02/28/2018 | FT01 | J1802597 | | FEB 18 POSTAGE | 525100 | | 65.28 | | U |
| 03/31/2018 | FT01 | J1803261 | | MAR 18 POSTAGE | 525100 | | 82.21 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 1,680.00 | 1,030.72 | 0.00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | 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 | 4,015.00 | | | U |
| 07/01/2017 | BD02 | J1800009 | | ABT 18-001 | 525210 | -1,535.00 | | | U |
| 07/25/2017 | INNI | I1803120 | | COUNTY OF LEXINGTON | 525210 | | 50.00 | | U |
| 08/14/2017 | INNC | I1806092 | | COUNTY OF LEXINGTON | 525210 | | -149.68 | | U |
| 10/04/2017 | INNI | I1811185 | | COUNTY OF LEXINGTON | 525210 | | 360.00 | | U |
| 10/30/2017 | INNI | I1813169 | | COUNTY OF LEXINGTON | 525210 | | 115.00 | | U |
| 11/01/2017 | INNI | EX20184 | | SEYMOUR, ANGELA M. | 525210 | | 112.35 | | U |
| 11/07/2017 | INNI | I1813179 | | COUNTY OF LEXINGTON | 525210 | | 745.00 | | U |
| 11/15/2017 | INNI | I1813251 | | COUNTY OF LEXINGTON | 525210 | | 179.10 | | U |
| 03/26/2018 | INNI | I1823337 | | COUNTY OF LEXINGTON | 525210 | | 350.00 | | U |
| 03/26/2018 | INNI | I1823344 | | COUNTY OF LEXINGTON | 525210 | | 25.00 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 2,480.00 | 1,786.77 | 0.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525230 | 650.00 | | | U |
| 08/16/2017 | INNI | CR18117 | | STATE FISCAL ACCOUNTABILITY | 525230 | | 74.00 | | U |
| 01/29/2018 | INNI | I1817671 | | COUNTY OF LEXINGTON | 525230 | | 40.00 | | U |
| 01/29/2018 | INNI | I1817672 | | COUNTY OF LEXINGTON | 525230 | | 439.00 | | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 650.00 | 553.00 | 0.00 | |
| BEGINNING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525240 | 400.00 | | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 400.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | FT01 | J1800930 | | AUG 17 MOTOR POOL USAGE | 525250 | | 10.70 | | U |
| ENDING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 0.00 | 10.70 | 0.00 | |
| BEGINNING BALANCE: Util / Administration Building | | | | | 525300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525300 | 8,080.00 | | | U |
| 07/11/2017 | INNI | I1802260 | | TOWN OF LEXINGTON | 525300 | | 14.57 | | U |
| 07/13/2017 | INNI | I1802274 | | TOWN OF LEXINGTON | 525300 | | 15.48 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525300 | | 2.23 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525300 | | 541.98 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525300 | | 2.23 | | U |

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 | | | | |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525300 | | 592.54 | | U |
| 08/29/2017 | INNI | I1805419 | | TOWN OF LEXINGTON | 525300 | | 10.86 | | U |
| 08/29/2017 | INNI | I1805427 | | TOWN OF LEXINGTON | 525300 | | 11.24 | | U |
| 09/11/2017 | INNI | I1807751 | | TOWN OF LEXINGTON | 525300 | | 22.51 | | U |
| 09/11/2017 | INNI | I1807759 | | TOWN OF LEXINGTON | 525300 | | 15.78 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525300 | | 573.54 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525300 | | 2.23 | | U |
| 10/09/2017 | INNI | I1809810 | | TOWN OF LEXINGTON | 525300 | | 16.02 | | U |
| 10/09/2017 | INNI | I1809831 | | TOWN OF LEXINGTON | 525300 | | 13.85 | | U |
| 10/24/2017 | INNI | I1809636 | | SCE&G | 525300 | | 2.23 | | U |
| 10/24/2017 | INNI | I1809636 | | SCE&G | 525300 | | 510.90 | | U |
| 11/02/2017 | INNI | I1812159 | | TOWN OF LEXINGTON | 525300 | | 16.98 | | U |
| 11/02/2017 | INNI | I1812169 | | TOWN OF LEXINGTON | 525300 | | 14.97 | | U |
| 11/21/2017 | INNI | I1811571 | | SCE&G | 525300 | | 513.94 | | U |
| 11/21/2017 | INNI | I1811571 | | SCE&G | 525300 | | 2.23 | | U |
| 12/07/2017 | INNI | I1814546 | | TOWN OF LEXINGTON | 525300 | | 12.60 | | U |
| 12/07/2017 | INNI | I1814547 | | TOWN OF LEXINGTON | 525300 | | 6.89 | | U |
| 12/21/2017 | INNI | I1814069 | | SCE&G | 525300 | | 526.23 | | U |
| 12/21/2017 | INNI | I1814069 | | SCE&G | 525300 | | 2.23 | | U |
| 01/24/2018 | INNI | I1816364 | | SCE&G | 525300 | | 643.99 | | U |
| 01/24/2018 | INNI | I1816364 | | SCE&G | 525300 | | 2.23 | | U |
| 01/30/2018 | INNI | I1816829 | | TOWN OF LEXINGTON | 525300 | | 0.56 | | U |
| 01/30/2018 | INNI | I1816860 | | TOWN OF LEXINGTON | 525300 | | 14.53 | | U |
| 02/22/2018 | INNI | I1818394 | | SCE&G | 525300 | | 2.23 | | U |
| 02/22/2018 | INNI | I1818394 | | SCE&G | 525300 | | 664.23 | | U |
| 02/28/2018 | INNI | I1818971 | | TOWN OF LEXINGTON | 525300 | | 12.87 | | U |
| 02/28/2018 | INNI | I1818972 | | TOWN OF LEXINGTON | 525300 | | 0.55 | | U |
| 03/23/2018 | INNI | I1821038 | | SCE&G | 525300 | | 2.23 | | U |
| 03/23/2018 | INNI | I1821038 | | SCE&G | 525300 | | 508.47 | | U |
| 03/27/2018 | INNI | I1821506 | | TOWN OF LEXINGTON | 525300 | | 15.21 | | U |
| 03/27/2018 | INNI | I1821507 | | TOWN OF LEXINGTON | 525300 | | 0.55 | | U |
| ENDING BALANCE: | | Util / Administration Building | | | 525300 | 8,080.00 | 5,311.91 | 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 |
| 11/13/2017 | PORD | P1802616 | | US LASER INC. | 540000 | | | 105.00 | U |
| 11/13/2017 | PORD | P1802616 | | US LASER INC. | 540000 | | | 12.00 | U |
| 11/20/2017 | INEI | I1811499 | | US LASER INC. | 540000 | | | -12.00 | U |
| 11/20/2017 | INEI | I1811499 | | US LASER INC. | 540000 | | 105.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101410 Procurement Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/20/2017 | INEI | I1811499 | | US LASER INC. | 540000 | | | -105.00 | U |
| 11/20/2017 | INEI | I1811499 | | US LASER INC. | 540000 | | 12.00 | | U |
| 03/16/2018 | INNI | I1823305 | | COUNTY OF LEXINGTON | 540000 | | 123.04 | | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 500.00 | 240.04 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 364,783.00 | 265,414.91 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 47,599.00 | 38,432.49 | 994.74 | |

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 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 2,082.69 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 2,082.69 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 2,082.69 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 2,082.69 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 2,082.69 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 519120 | | 2,082.69 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 519120 | | 2,082.69 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 519120 | | 2,082.69 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 519120 | | 2,082.69 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 519120 | | 2,082.69 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 519120 | | 2,082.69 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 519120 | | 2,177.05 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 519120 | | 2,177.05 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 519120 | | 2,177.05 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 519120 | | 1,959.98 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 519120 | | 1,959.98 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 519120 | | 1,959.98 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 35,320.68 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 35,320.68 | 0.00 | |
| TOTAL ORGANIZATION: 101410 Procurement Services | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 364,783.00 | 300,735.59 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 47,599.00 | 38,432.49 | 994.74 | |
| EXPENDITURES | | | | | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 101420 Central Stores

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| | | | | BEGINNING BALANCE: Salaries & Wages | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 240,132.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 6,250.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 9,476.22 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 9,476.22 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 9,476.23 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 9,476.23 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 9,476.23 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 9,476.21 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510100 | | 9,476.22 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510100 | | 9,476.22 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510100 | | 9,476.22 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510100 | | 9,476.22 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510100 | | 9,476.21 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510100 | | 9,476.22 | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510100 | | 9,476.20 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510100 | | 9,476.21 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510100 | | 9,476.22 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510100 | | 9,476.23 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510100 | | 9,476.21 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510100 | | 9,476.22 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510100 | | 9,476.22 | | U |
| | | | | ENDING BALANCE: Salaries & Wages | 510100 | 246,382.00 | 180,048.16 | 0.00 | |
| | | | | BEGINNING BALANCE: FICA - Employer's Portion | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 18,370.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 658.98 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 659.00 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 658.98 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 658.99 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 659.00 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 724.93 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511112 | | 658.99 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511112 | | 658.99 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511112 | | 659.00 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511112 | | 658.98 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511112 | | 670.45 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511112 | | 659.00 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511112 | | 658.83 | | 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 | | | | |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511112 | | 658.83 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511112 | | 658.82 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511112 | | 658.84 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511112 | | 658.84 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511112 | | 658.82 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511112 | | 724.94 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 18,370.00 | 12,663.21 | 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 | 32,562.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 973.48 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 973.48 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 973.48 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 973.48 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 973.48 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 973.47 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511113 | | 973.48 | | U |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511113 | | -2,314.68 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511113 | | 973.48 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511113 | | 973.48 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511113 | | 973.48 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511113 | | 973.48 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511113 | | 973.48 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511113 | | 973.48 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511113 | | 973.47 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511113 | | 973.48 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511113 | | 973.48 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511113 | | 973.48 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511113 | | 973.48 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511113 | | 973.48 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 32,562.00 | 16,181.42 | 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 | 46,800.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 3,900.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 3,900.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 3,900.00 | | U |
| 10/26/2017 | J099 | J1801319 | | OCT 17 INS & POST EMPLOYMEN | 511120 | | 3,900.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101420 Central Stores

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/07/2017 | J099 | J1801364 | | NOV 17 INS & POST EMPLOYMEN | 511120 | | 3,900.00 | | U |
| 12/05/2017 | J099 | J1801695 | | DEC 17 INS & POST EMPLOYMEN | 511120 | | 3,900.00 | | U |
| 01/12/2018 | J099 | J1802215 | | JAN 18 INS & POST EMPLOYMEN | 511120 | | 3,900.00 | | U |
| 02/07/2018 | J099 | J1802286 | | FEB 18 INS & POST EMPLOYMEN | 511120 | | 3,900.00 | | U |
| 03/06/2018 | J099 | J1802595 | | MAR 18 INS & POST EMPLOYMEN | 511120 | | 3,900.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 46,800.00 | 35,100.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 5,861.00 | | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 232.19 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 232.19 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 232.19 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 232.19 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 232.19 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 232.19 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511130 | | 232.19 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511130 | | 232.19 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511130 | | 232.19 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511130 | | 232.19 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511130 | | 235.79 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511130 | | 232.19 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511130 | | 232.19 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511130 | | 232.19 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511130 | | 232.19 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511130 | | 232.19 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511130 | | 232.19 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 511130 | | 232.19 | | U |
| 03/30/2018 | HFEX | F1800370 | | HR Payroll 2018 BW 7 0 | 511130 | | 232.19 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 5,861.00 | 4,415.21 | 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 |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511213 | | 311.50 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511213 | | 311.50 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511213 | | 311.50 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511213 | | 311.50 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511213 | | 311.50 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511213 | | 311.50 | | 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 | | | | |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511213 | | 311.50 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511213 | | 311.50 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511213 | | 311.50 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511213 | | 311.50 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511213 | | 311.50 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511213 | | 311.50 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511213 | | 311.50 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511213 | | 311.50 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511213 | | 311.50 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511213 | | 311.50 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511213 | | 311.50 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511213 | | 311.50 | | U |
| ENDING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 5,918.50 | 0.00 | |
| BEGINNING BALANCE: Contracted Maintenance | | | | | 520100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520100 | 4,066.00 | | | U |
| 07/17/2017 | REQP | R1800100 | | RODNEY PIMENTAL | 520100 | | | 1,558.55 | U |
| 07/17/2017 | POLQ | P1801058 | | TOTAL OFFICE SOLUTIONS, INC | 520100 | | | -1,558.55 | U |
| 07/17/2017 | PORD | P1801058 | | TOTAL OFFICE SOLUTIONS, INC | 520100 | | | 1,558.55 | U |
| 07/26/2017 | INEI | I1803458 | | TOTAL OFFICE SOLUTIONS, INC | 520100 | | | -1,558.55 | U |
| 07/26/2017 | INEI | I1803458 | | TOTAL OFFICE SOLUTIONS, INC | 520100 | | 1,558.46 | | U |
| ENDING BALANCE: Contracted Maintenance | | | | | 520100 | 4,066.00 | 1,558.46 | 0.00 | |
| BEGINNING BALANCE: Physical Fitness Program | | | | | 520201 | 0.00 | 0.00 | 0.00 | |
| 12/12/2017 | ISSU | U1802861 | | FLEET | 520201 | | 662.07 | | U |
| 12/12/2017 | ISSC | U1802868 | | fleet | 520201 | | -662.07 | | U |
| ENDING BALANCE: Physical Fitness Program | | | | | 520201 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Towing Service | | | | | 520233 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520233 | 250.00 | | | U |
| ENDING BALANCE: Towing Service | | | | | 520233 | 250.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 350.00 | | | U |
| 09/27/2017 | ISSU | U1801593 | | CENTRAL STORES | 521000 | | 45.98 | | U |
| 03/06/2018 | REQP | R1800830 | | RODNEY PIMENTAL | 521000 | | | 38.52 | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 03/06/2018 | REQP | R1800830 | | RODNEY PIMENTAL | 521000 | | | 19.26 | U |
| 03/06/2018 | POLQ | P1803733 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -38.52 | U |
| 03/06/2018 | POLQ | P1803733 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -19.26 | U |
| 03/06/2018 | PORD | P1803733 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 38.52 | U |
| 03/06/2018 | PORD | P1803733 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 19.26 | U |
| 03/27/2018 | INEI | I1822780 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 26.76 | | U |
| 03/27/2018 | INEI | I1822780 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -19.26 | U |
| 03/27/2018 | INEI | I1822780 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 38.52 | | U |
| 03/27/2018 | INEI | I1822780 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -38.52 | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 350.00 | 111.26 | 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 | | | 462.88 | U |
| 07/06/2017 | REQP | R1800051 | | RODNEY PIMENTAL | 521001 | | | 249.75 | U |
| 07/06/2017 | POLQ | P1800842 | | POLLOCK OFFICE MACHINE CO I | 521001 | | | -249.75 | U |
| 07/06/2017 | POLQ | P1800842 | | POLLOCK OFFICE MACHINE CO I | 521001 | | | -462.88 | U |
| 07/06/2017 | PORD | P1800842 | | POLLOCK OFFICE MACHINE CO I | 521001 | | | 249.75 | U |
| 07/06/2017 | PORD | P1800842 | | POLLOCK OFFICE MACHINE CO I | 521001 | | | 462.88 | U |
| 07/12/2017 | REQP | R1800082 | | RODNEY PIMENTAL | 521001 | | | 50.64 | U |
| 07/12/2017 | POLQ | P1800943 | | FORMS & SUPPLY INC | 521001 | | | -50.64 | U |
| 07/12/2017 | PORD | P1800943 | | FORMS & SUPPLY INC | 521001 | | | 50.64 | U |
| 07/17/2017 | INEI | I1804318 | | FORMS & SUPPLY INC | 521001 | | 50.64 | | U |
| 07/17/2017 | INEI | I1804318 | | FORMS & SUPPLY INC | 521001 | | | -50.64 | U |
| 08/03/2017 | INEI | I1810195 | | POLLOCK OFFICE MACHINE CO I | 521001 | | 485.54 | | U |
| 08/03/2017 | INEI | I1810195 | | POLLOCK OFFICE MACHINE CO I | 521001 | | | -462.88 | U |
| 08/03/2017 | INEI | I1810196 | | POLLOCK OFFICE MACHINE CO I | 521001 | | | -231.44 | U |
| 08/03/2017 | INEI | I1810196 | | POLLOCK OFFICE MACHINE CO I | 521001 | | 231.44 | | U |
| 08/07/2017 | REQP | R1800184 | | RODNEY PIMENTAL | 521001 | | | 58.26 | U |
| 08/07/2017 | REQP | R1800184 | | RODNEY PIMENTAL | 521001 | | | 50.54 | U |
| 08/07/2017 | REQP | R1800184 | | RODNEY PIMENTAL | 521001 | | | 146.51 | U |
| 08/07/2017 | POLQ | P1801418 | | PAPER HANDLING SOLUTIONS IN | 521001 | | | -50.54 | U |
| 08/07/2017 | POLQ | P1801418 | | PAPER HANDLING SOLUTIONS IN | 521001 | | | -58.26 | U |
| 08/07/2017 | POLQ | P1801418 | | PAPER HANDLING SOLUTIONS IN | 521001 | | | -146.51 | U |
| 08/07/2017 | PORD | P1801418 | | PAPER HANDLING SOLUTIONS IN | 521001 | | | 108.56 | U |
| 08/07/2017 | PORD | P1801418 | | PAPER HANDLING SOLUTIONS IN | 521001 | | | 50.54 | U |
| 08/07/2017 | PORD | P1801418 | | PAPER HANDLING SOLUTIONS IN | 521001 | | | 58.26 | U |
| 08/07/2017 | PORD | P1801418 | | PAPER HANDLING SOLUTIONS IN | 521001 | | | 40.61 | U |
| 08/16/2017 | INEI | I1805059 | | PAPER HANDLING SOLUTIONS IN | 521001 | | | -19.21 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/16/2017 | INEI | I1805059 | | PAPER HANDLING SOLUTIONS IN | 521001 | | 19.21 | | U |
| 08/16/2017 | INEI | I1805059 | | PAPER HANDLING SOLUTIONS IN | 521001 | | | -108.56 | U |
| 08/16/2017 | INEI | I1805059 | | PAPER HANDLING SOLUTIONS IN | 521001 | | | -50.54 | U |
| 08/16/2017 | INEI | I1805059 | | PAPER HANDLING SOLUTIONS IN | 521001 | | 50.53 | | U |
| 08/16/2017 | INEI | I1805059 | | PAPER HANDLING SOLUTIONS IN | 521001 | | 108.56 | | U |
| 08/16/2017 | INEI | I1805060 | | PAPER HANDLING SOLUTIONS IN | 521001 | | | -58.26 | U |
| 08/16/2017 | INEI | I1805060 | | PAPER HANDLING SOLUTIONS IN | 521001 | | 58.26 | | U |
| 08/16/2017 | INEI | I1805060 | | PAPER HANDLING SOLUTIONS IN | 521001 | | 21.40 | | U |
| 08/16/2017 | INEI | I1805060 | | PAPER HANDLING SOLUTIONS IN | 521001 | | | -21.40 | U |
| 09/07/2017 | CORD | P1801418 | | PAPER HANDLING SOLUTIONS IN | 521001 | | | 0.00 | U |
| 03/05/2018 | REQP | R1800826 | | RODNEY PIMENTAL | 521001 | | | 425.86 | U |
| 03/05/2018 | POLQ | P1803716 | | OTN SOLUTIONS LLC | 521001 | | | -425.86 | U |
| 03/05/2018 | PORD | P1803716 | | OTN SOLUTIONS LLC | 521001 | | | 425.86 | U |
| 03/23/2018 | INEI | I1822240 | | OTN SOLUTIONS LLC | 521001 | | | -425.86 | U |
| 03/23/2018 | INEI | I1822240 | | OTN SOLUTIONS LLC | 521001 | | 425.86 | | U |
| ENDING BALANCE: Print Shop Supplies | | | | | 521001 | 2,200.00 | 1,451.44 | 18.31 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521100 | 300.00 | | | U |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 12.20 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 19.78 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 13.11 | | U |
| 10/31/2017 | INNI | I1813499 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 13.11 | | U |
| 11/30/2017 | INNI | I1817941 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 11.52 | | U |
| 12/31/2017 | INNI | I1818061 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 12.26 | | U |
| 01/31/2018 | INNI | I1820937 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 14.61 | | U |
| 02/28/2018 | INNI | I1820938 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 13.75 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 300.00 | 110.34 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521200 | 3,500.00 | | | U |
| 07/27/2017 | REQP | R1800132 | | RODNEY PIMENTAL | 521200 | | | 433.35 | U |
| 07/27/2017 | POLQ | P1801246 | | TOTAL OFFICE SOLUTIONS, INC | 521200 | | | -433.35 | U |
| 07/27/2017 | PORD | P1801246 | | TOTAL OFFICE SOLUTIONS, INC | 521200 | | | 433.35 | U |
| 08/01/2017 | INEI | I1803947 | | TOTAL OFFICE SOLUTIONS, INC | 521200 | | 433.35 | | U |
| 08/01/2017 | INEI | I1803947 | | TOTAL OFFICE SOLUTIONS, INC | 521200 | | | -433.35 | U |
| 10/19/2017 | REQP | R1800428 | | RODNEY PIMENTAL | 521200 | | | 425.86 | U |
| 10/19/2017 | REQP | R1800428 | | RODNEY PIMENTAL | 521200 | | | 142.70 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/19/2017 | POLQ | P1802341 | | OTN SOLUTIONS LLC | 521200 | | | -425.86 | U |
| 10/19/2017 | POLQ | P1802341 | | OTN SOLUTIONS LLC | 521200 | | | -142.70 | U |
| 10/19/2017 | PORD | P1802341 | | OTN SOLUTIONS LLC | 521200 | | | 425.86 | U |
| 10/19/2017 | PORD | P1802341 | | OTN SOLUTIONS LLC | 521200 | | | 142.70 | U |
| 11/07/2017 | INEI | I1812119 | | OTN SOLUTIONS LLC | 521200 | | | -142.70 | U |
| 11/07/2017 | INEI | I1812119 | | OTN SOLUTIONS LLC | 521200 | | 142.70 | | U |
| 11/07/2017 | INEI | I1812119 | | OTN SOLUTIONS LLC | 521200 | | | -425.86 | U |
| 11/07/2017 | INEI | I1812119 | | OTN SOLUTIONS LLC | 521200 | | 425.86 | | U |
| 12/21/2017 | INNI | I1814835 | | PETTY CASH/FINANCE DEPARTME | 521200 | | 32.69 | | U |
| 12/29/2017 | REQP | R1800638 | | RODNEY PIMENTAL | 521200 | | | 132.57 | U |
| 01/02/2018 | POLQ | P1803056 | | FORMS & SUPPLY INC | 521200 | | | -132.57 | U |
| 01/02/2018 | PORD | P1803056 | | FORMS & SUPPLY INC | 521200 | | | 132.57 | U |
| 01/10/2018 | INEI | I1816905 | | FORMS & SUPPLY INC | 521200 | | | -132.57 | U |
| 01/10/2018 | INEI | I1816905 | | FORMS & SUPPLY INC | 521200 | | 132.57 | | U |
| 01/11/2018 | ISSU | U1803254 | | CENTRAL STORES | 521200 | | 276.68 | | U |
| 01/29/2018 | INNI | I1817901 | | PETTY CASH/FINANCE DEPARTME | 521200 | | 5.33 | | U |
| 02/01/2018 | BD02 | J1802294 | | ABT 18-194 | 521200 | -500.00 | | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 3,000.00 | 1,449.18 | 0.00 | |
| BEGINNING BALANCE: Heavy Equip Repairs & Maintenance | | | | | 522100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522100 | 125.00 | | | U |
| 11/08/2017 | ICNI | CR37019 | | FLUID POWER SERVICES INC | 522100 | | -62.12 | | U |
| 11/08/2017 | INNI | CR37019 | | FLUID POWER SERVICES INC | 522100 | | 62.12 | | U |
| 11/08/2017 | INNI | CT37019 | | FLUID POWER SERVICES INC | 522100 | | 62.12 | | U |
| ENDING BALANCE: Heavy Equip Repairs & Maintenance | | | | | 522100 | 125.00 | 62.12 | 0.00 | |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522200 | 500.00 | | | U |
| 07/11/2017 | INNI | I1803690 | | PETTY CASH/FINANCE DEPARTME | 522200 | | 11.76 | | U |
| ENDING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 500.00 | 11.76 | 0.00 | |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522300 | 1,600.00 | | | U |
| 07/11/2017 | ISSU | U1800176 | | fleet/ central stores 32861 | 522300 | | 2.19 | | U |
| 07/11/2017 | INNI | CT36874 | | GENUINE PARTS COMPANY INC | 522300 | | 8.01 | | U |
| 08/10/2017 | ISSU | U1800722 | | FLEET / C/S CNTY# 28347 | 522300 | | 2.06 | | U |
| 08/10/2017 | INNI | CT36897 | | GENUINE PARTS COMPANY INC | 522300 | | 53.37 | | U |

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/11/2017 | REQP | R1800203 | | RODNEY PIMENTAL | 522300 | | | 358.96 | U |
| 08/11/2017 | INEI | I1807315 | | FRANKS DISCOUNT TIRE | 522300 | | | -358.96 | U |
| 08/11/2017 | INEI | I1807315 | | FRANKS DISCOUNT TIRE | 522300 | | 358.96 | | U |
| 08/11/2017 | POLQ | P1801523 | | FRANKS DISCOUNT TIRE | 522300 | | | -358.96 | U |
| 08/11/2017 | PORD | P1801523 | | FRANKS DISCOUNT TIRE | 522300 | | | 358.96 | U |
| 08/30/2017 | REQP | R1800242 | | RODNEY PIMENTAL | 522300 | | | 321.00 | U |
| 08/30/2017 | POLQ | P1801748 | | ARNOLDS AUTO PARTS | 522300 | | | -321.00 | U |
| 08/30/2017 | PORD | P1801748 | | ARNOLDS AUTO PARTS | 522300 | | | 321.00 | U |
| 09/01/2017 | REQP | R1800258 | | RODNEY PIMENTAL | 522300 | | | 600.00 | U |
| 09/01/2017 | POLQ | P1801820 | | J LEE'S AUTO BODY REPAIR | 522300 | | | -600.00 | U |
| 09/01/2017 | PORD | P1801820 | | J LEE'S AUTO BODY REPAIR | 522300 | | | 600.00 | U |
| 09/14/2017 | INEI | I1806752 | | J LEE'S AUTO BODY REPAIR | 522300 | | | -600.00 | U |
| 09/14/2017 | INEI | I1806752 | | J LEE'S AUTO BODY REPAIR | 522300 | | 600.00 | | U |
| 09/18/2017 | INEI | I1810533 | | ARNOLDS AUTO PARTS | 522300 | | | -321.00 | U |
| 09/18/2017 | INEI | I1810533 | | ARNOLDS AUTO PARTS | 522300 | | 321.00 | | U |
| 09/27/2017 | ISSU | U1801616 | | fleet/ cs 28347 | 522300 | | 66.33 | | U |
| 11/27/2017 | ISSU | U1802586 | | FLEET/ CENTRAL STORES 32861 | 522300 | | 84.95 | | U |
| 01/31/2018 | ISSU | U1803603 | | fleet/central store | 522300 | | 3.61 | | U |
| 02/01/2018 | BD02 | J1802294 | | ABT 18-194 | 522300 | 500.00 | | | U |
| ENDING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 2,100.00 | 1,500.48 | 0.00 | |
| BEGINNING BALANCE: Equipment Rental | | | | | 523200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 523200 | 989.00 | | | U |
| 07/28/2017 | INEI | I1804467 | | NEOPOST USA INC | 523200 | | | -360.00 | U |
| 07/28/2017 | INEI | I1804467 | | NEOPOST USA INC | 523200 | | | -603.48 | U |
| 07/28/2017 | INEI | I1804467 | | NEOPOST USA INC | 523200 | | 603.48 | | U |
| 07/28/2017 | INEI | I1804467 | | NEOPOST USA INC | 523200 | | 360.00 | | U |
| 07/28/2017 | POLQ | P1801627 | | NEOPOST USA INC | 523200 | | | -603.48 | U |
| 07/28/2017 | POLQ | P1801627 | | NEOPOST USA INC | 523200 | | | -360.00 | U |
| 07/28/2017 | PORD | P1801627 | | NEOPOST USA INC | 523200 | | | 360.00 | U |
| 07/28/2017 | PORD | P1801627 | | NEOPOST USA INC | 523200 | | | 603.48 | U |
| 07/28/2017 | REQP | R1800218 | | RODNEY PIMENTAL | 523200 | | | 360.00 | U |
| 07/28/2017 | REQP | R1800218 | | RODNEY PIMENTAL | 523200 | | | 603.48 | U |
| ENDING BALANCE: Equipment Rental | | | | | 523200 | 989.00 | 963.48 | 0.00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524000 | 585.00 | | | U |
| 08/01/2017 | INNI | CR18154I | | SC DIVISION OF GENERAL SERV | 524000 | | 577.86 | | U |

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|--------------------|-----------|-----------------|----------------|-----------------------------|----------------------------------|-----------------|----------------------|----------------------|---------|--|
| | | | | GF / County Ordinary | 1000 | | | | | |
| ENDING BALANCE: | | | | | Building Insurance | 524000 | 585.00 | 577.86 | 0.00 | |
| BEGINNING BALANCE: | | | | | Vehicle Insurance | 524100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524100 | 2,184.00 | | | U | |
| 08/01/2017 | INNC | CR18154H | | SC DIVISION OF GENERAL SERV | 524100 | | -530.00 | | U | |
| 08/01/2017 | INNI | CR18154G | | SC DIVISION OF GENERAL SERV | 524100 | | 2,650.00 | | U | |
| ENDING BALANCE: | | | | | Vehicle Insurance | 524100 | 2,184.00 | 2,120.00 | 0.00 | |
| BEGINNING BALANCE: | | | | | General Tort Liability Insurance | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 697.00 | | | U | |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 677.00 | | U | |
| ENDING BALANCE: | | | | | General Tort Liability Insurance | 524201 | 697.00 | 677.00 | 0.00 | |
| BEGINNING BALANCE: | | | | | Surety Bonds | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 60.00 | | | U | |
| 12/31/2017 | INNI | CR18638 | | LIVINGSTON INSURANCE AGENCY | 524202 | | 32.00 | | U | |
| ENDING BALANCE: | | | | | Surety Bonds | 524202 | 60.00 | 32.00 | 0.00 | |
| BEGINNING BALANCE: | | | | | Telephone | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 1,153.00 | | | U | |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 96.12 | | U | |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 96.12 | | U | |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 96.12 | | U | |
| 10/01/2017 | INNI | I1807424 | | COMPORIUM | 525000 | | 96.12 | | U | |
| 11/01/2017 | INNI | I1810453 | | COMPORIUM | 525000 | | 96.12 | | U | |
| 12/01/2017 | INNI | I1812742 | | COMPORIUM | 525000 | | 68.24 | | U | |
| 01/01/2018 | INNI | I1815242 | | COMPORIUM | 525000 | | 77.11 | | U | |
| 02/01/2018 | INNI | I1817545 | | COMPORIUM | 525000 | | 77.11 | | U | |
| 03/01/2018 | INNI | I1819154 | | COMPORIUM | 525000 | | 77.11 | | U | |
| ENDING BALANCE: | | | | | Telephone | 525000 | 1,153.00 | 780.17 | 0.00 | |
| BEGINNING BALANCE: | | | | | GPS Monitoring Charges | 525006 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800669 | | ABT 18-055 | 525006 | 718.00 | | | U | |
| 09/19/2017 | CORD | P1800739 | | INTOUCH GPS LLC | 525006 | | | 718.00 | U | |
| 12/01/2017 | INEI | I1813778 | | INTOUCH GPS LLC | 525006 | | 16.95 | | 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 | | | | |
| 12/01/2017 | INEI | I1813778 | | INTOUCH GPS LLC | 525006 | | | -16.95 | U |
| 01/01/2018 | INEI | I1816413 | | INTOUCH GPS LLC | 525006 | | 16.95 | | U |
| 01/01/2018 | INEI | I1816413 | | INTOUCH GPS LLC | 525006 | | | -16.95 | U |
| 02/01/2018 | INEI | I1818035 | | INTOUCH GPS LLC | 525006 | | | -16.95 | U |
| 02/01/2018 | INEI | I1818035 | | INTOUCH GPS LLC | 525006 | | 16.95 | | U |
| 03/01/2018 | INEI | I1821785 | | INTOUCH GPS LLC | 525006 | | 16.95 | | U |
| 03/01/2018 | INEI | I1821785 | | INTOUCH GPS LLC | 525006 | | | -16.95 | U |
| ENDING BALANCE: GPS Monitoring Charges | | | | | 525006 | 718.00 | 67.80 | 650.20 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 516.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 43.00 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 43.00 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 43.00 | | U |
| 10/23/2017 | INNI | I1810328 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 43.00 | | U |
| 11/20/2017 | INNI | I1813757 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 43.00 | | U |
| 12/15/2017 | INNI | I1815200 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 43.00 | | U |
| 01/22/2018 | INNI | I1816544 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 43.00 | | U |
| 02/22/2018 | INNI | I1819632 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 43.00 | | U |
| 03/21/2018 | INNI | I1822729 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 43.00 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 516.00 | 387.00 | 0.00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525100 | 110.00 | | | U |
| 07/31/2017 | FT01 | J1800333 | | JUL 17 POSTAGE | 525100 | | 8.08 | | U |
| 08/31/2017 | FT01 | J1800678 | | AUG 17 POSTAGE | 525100 | | 4.27 | | U |
| 09/30/2017 | FT01 | J1800974 | | SEP 17 POSTAGE | 525100 | | 3.81 | | U |
| 10/31/2017 | FT01 | J1801368 | | OCT 17 POSTAGE | 525100 | | 3.81 | | U |
| 12/31/2017 | FT01 | J1802151 | | DEC 17 POSTAGE | 525100 | | 3.81 | | U |
| 01/31/2018 | FT01 | J1802289 | | JAN 18 POSTAGE | 525100 | | 4.39 | | U |
| 03/31/2018 | FT01 | J1803261 | | MAR 18 POSTAGE | 525100 | | 3.92 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 110.00 | 32.09 | 0.00 | |
| BEGINNING BALANCE: Other Parcel Delivery Service | | | | | 525110 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525110 | 50.00 | | | U |
| 03/15/2018 | INNI | CT37083 | | UPS | 525110 | | 13.32 | | U |
| ENDING BALANCE: Other Parcel Delivery Service | | | | | 525110 | 50.00 | 13.32 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 101420 Central Stores

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525250 | 100.00 | | | U |
| ENDING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 100.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Util / Central Warehouse/Bldg Maint | | | | | 525357 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525357 | 10,500.00 | | | U |
| 07/17/2017 | INNI | I1801708 | | MID CAROLINA ELECTRIC CO | 525357 | | 664.52 | | U |
| 07/18/2017 | INNI | I1801787 | | CAROLINA WATER SERVICE INC | 525357 | | 80.72 | | U |
| 08/05/2017 | INNI | I1803369 | | CAROLINA WATER SERVICE INC | 525357 | | 81.15 | | U |
| 08/12/2017 | INNI | I1803937 | | MID CAROLINA ELECTRIC CO | 525357 | | 737.23 | | U |
| 09/12/2017 | INNI | I1806694 | | MID CAROLINA ELECTRIC CO | 525357 | | 634.71 | | U |
| 09/18/2017 | INNI | I1806583 | | CAROLINA WATER SERVICE INC | 525357 | | 104.48 | | U |
| 10/12/2017 | INNI | I1809007 | | MID CAROLINA ELECTRIC CO | 525357 | | 603.42 | | U |
| 10/17/2017 | INNI | I1809019 | | CAROLINA WATER SERVICE INC | 525357 | | 96.88 | | U |
| 11/12/2017 | INNI | I1811282 | | MID CAROLINA ELECTRIC CO | 525357 | | 515.57 | | U |
| 11/19/2017 | INNI | I1811468 | | CAROLINA WATER SERVICE INC | 525357 | | 76.19 | | U |
| 12/15/2017 | INNI | I1813791 | | MID CAROLINA ELECTRIC CO | 525357 | | 523.99 | | U |
| 12/18/2017 | INNI | I1813921 | | CAROLINA WATER SERVICE INC | 525357 | | 66.73 | | U |
| 01/17/2018 | INNI | I1815478 | | MID CAROLINA ELECTRIC CO | 525357 | | 1,058.74 | | U |
| 01/17/2018 | INNI | I1815723 | | CAROLINA WATER SERVICE INC | 525357 | | 54.51 | | U |
| 02/08/2018 | INNI | I1818008 | | MID CAROLINA ELECTRIC CO | 525357 | | 982.36 | | U |
| 02/20/2018 | INNI | I1818486 | | CAROLINA WATER SERVICE INC | 525357 | | 98.58 | | U |
| 03/16/2018 | INNI | I1820749 | | MID CAROLINA ELECTRIC CO | 525357 | | 626.76 | | U |
| ENDING BALANCE: Util / Central Warehouse/Bldg Maint | | | | | 525357 | 10,500.00 | 7,006.54 | 0.00 | |
| BEGINNING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525400 | 3,367.00 | | | U |
| 07/31/2017 | FT01 | J1800535 | | JUL 17 PARTS, TIRES & OIL | 525400 | | 28.27 | | U |
| 07/31/2017 | FT01 | J1800613 | | JULY 17 FUEL USAGE | 525400 | | 174.14 | | U |
| 08/31/2017 | FT01 | J1800931 | | AUG 17 PARTS, TIRES, & OIL | 525400 | | 24.10 | | U |
| 08/31/2017 | FT01 | J1800946 | | AUG 17 FUEL USAGE | 525400 | | 226.44 | | U |
| 09/30/2017 | FT01 | J1801284 | | SEP 17 FUEL USAGE | 525400 | | 168.35 | | U |
| 10/13/2017 | INNI | CT36137 | | PALMETTO PROPANE / BATESBUR | 525400 | | 85.64 | | U |
| 10/31/2017 | FT01 | J1801478 | | OCTOBER 17 FUEL USAGE | 525400 | | 364.79 | | U |
| 11/30/2017 | FT01 | J1801960 | | NOVEMBER 17 FUEL USAGE | 525400 | | 178.70 | | U |
| 12/31/2017 | FT01 | J1801984 | | DECEMBER 17 FUEL USAGE | 525400 | | 164.63 | | U |
| 01/03/2018 | REQP | R1800651 | | RODNEY PIMENTAL | 525400 | | | 103.28 | U |
| 01/03/2018 | INEI | I1818376 | | PALMETTO PROPANE / BATESBUR | 525400 | | 103.28 | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/03/2018 | INEI | I1818376 | | PALMETTO PROPANE / BATESBUR | 525400 | | | -103.28 | U |
| 01/03/2018 | POLQ | P1803086 | | PALMETTO PROPANE / BATESBUR | 525400 | | | -103.28 | U |
| 01/03/2018 | PORD | P1803086 | | PALMETTO PROPANE / BATESBUR | 525400 | | | 103.28 | U |
| 01/31/2018 | FT01 | J1802511 | | JANUARY 18 FUEL USAGE | 525400 | | 269.40 | | U |
| 02/28/2018 | FT01 | J1802613 | | FEB 18 PARTS, TIRES & OILS | 525400 | | 23.16 | | U |
| 02/28/2018 | FT01 | J1802619 | | FEB 18 FUEL USAGE | 525400 | | 221.04 | | U |
| 03/31/2018 | FT01 | J1802986 | | MAR 18 FUEL USAGE | 525400 | | 175.29 | | U |
| ENDING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 3,367.00 | 2,207.23 | 0.00 | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525600 | 1,000.00 | | | U |
| 07/01/2017 | REQP | R1800031 | | RODNEY PIMENTAL | 525600 | | | 400.00 | U |
| 07/03/2017 | POLQ | P1800815 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | -400.00 | U |
| 07/03/2017 | PORD | P1800815 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | 400.00 | U |
| 07/15/2017 | INEI | I1811500 | | TYLER BROTHERS WORKSHOE & B | 525600 | | 220.00 | | U |
| 07/15/2017 | INEI | I1811500 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | -220.00 | U |
| 10/18/2017 | INEI | I1810812 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | -118.79 | U |
| 10/18/2017 | INEI | I1810812 | | TYLER BROTHERS WORKSHOE & B | 525600 | | 118.79 | | U |
| 12/20/2017 | REQP | R1800618 | | RODNEY PIMENTAL | 525600 | | | 94.52 | U |
| 12/20/2017 | REQP | R1800618 | | RODNEY PIMENTAL | 525600 | | | 126.42 | U |
| 12/20/2017 | POLQ | P1803011 | | DESIGNLAB INC | 525600 | | | -126.42 | U |
| 12/20/2017 | POLQ | P1803011 | | DESIGNLAB INC | 525600 | | | -94.52 | U |
| 12/20/2017 | PORD | P1803011 | | DESIGNLAB INC | 525600 | | | 126.42 | U |
| 12/20/2017 | PORD | P1803011 | | DESIGNLAB INC | 525600 | | | 94.52 | U |
| 01/16/2018 | INEI | I1816222 | | DESIGNLAB INC | 525600 | | | -101.14 | U |
| 01/16/2018 | INEI | I1816222 | | DESIGNLAB INC | 525600 | | 101.14 | | U |
| 01/16/2018 | INEI | I1816222 | | DESIGNLAB INC | 525600 | | 126.42 | | U |
| 01/16/2018 | INEI | I1816222 | | DESIGNLAB INC | 525600 | | | -126.42 | U |
| 01/26/2018 | CORD | P1803011 | | DESIGNLAB INC | 525600 | | | 6.62 | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 1,000.00 | 566.35 | 61.21 | |
| BEGINNING BALANCE: Duplicating Inventory Clearing | | | | | 528200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 528200 | 5,000.00 | | | U |
| 08/31/2017 | ISSU | U1801142 | | CLERK OF COURT | 528200 | | 474.00 | | U |
| 11/27/2017 | ISSU | U1802595 | | COUNTY COUNCIL | 528200 | | 148.09 | | U |
| 12/05/2017 | ISSU | U1802719 | | CLERK OF COURT | 528200 | | 444.26 | | U |
| 03/02/2018 | ISSU | U1804047 | | COUNTY COUNCIL | 528200 | | 148.50 | | U |
| 03/07/2018 | ISSU | U1804129 | | CLERK OF COURT | 528200 | | 445.50 | | 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 | | | | |
| ENDING BALANCE: | | | | Duplicating Inventory Clearing | 528200 | 5,000.00 | 1,660.35 | 0.00 | |
| BEGINNING BALANCE: | | | | Parts/Oil Inventory Clearing | 528201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 528201 | 5,000.00 | | | U |
| 07/20/2017 | ISSU | U1800349 | | fleet | 528201 | | 694.14 | | U |
| 07/24/2017 | ISSU | U1800390 | | FLEET SRVC | 528201 | | 961.13 | | U |
| 07/26/2017 | ISSU | U1800439 | | FLEET SRVC | 528201 | | 83.75 | | U |
| 07/26/2017 | ISSU | U1800446 | | FLEET | 528201 | | 964.13 | | U |
| 07/31/2017 | ISSU | U1800493 | | FLEET | 528201 | | 1,076.01 | | U |
| 07/31/2017 | ISSU | U1800502 | | FLEET | 528201 | | 964.13 | | U |
| 07/31/2017 | JE15 | J1800609 | | JULY 17 PT&O INVENTORY TRAN | 528201 | | -4,743.29 | | U |
| 08/04/2017 | ISSU | U1800615 | | FLEET | 528201 | | 961.12 | | U |
| 08/08/2017 | ISSU | U1800665 | | fleet | 528201 | | 996.91 | | U |
| 08/11/2017 | ISSU | U1800737 | | FLEET SRVC | 528201 | | 695.35 | | U |
| 08/14/2017 | ISSU | U1800784 | | fleet | 528201 | | 695.35 | | U |
| 08/21/2017 | ISSU | U1800895 | | FLEET SRVC | 528201 | | 29.97 | | U |
| 08/21/2017 | ISSU | U1800905 | | FLEET | 528201 | | 9.23 | | U |
| 08/22/2017 | ISSU | U1800909 | | FLEET SERVICES | 528201 | | 961.93 | | U |
| 08/22/2017 | ISSU | U1800910 | | FLEET SERVICES | 528201 | | 961.53 | | U |
| 08/31/2017 | ISSU | U1801124 | | FLEET | 528201 | | 83.75 | | U |
| 08/31/2017 | JE15 | J1800942 | | AUG 17 PT&O INVENTORY TRANS | 528201 | | -5,395.14 | | U |
| 09/06/2017 | ISSU | U1801216 | | FLEET SERVICES | 528201 | | 1,078.43 | | U |
| 09/06/2017 | ISSU | U1801217 | | FLEET SERVICES | 528201 | | 695.34 | | U |
| 09/22/2017 | ISSU | U1801477 | | FLEET | 528201 | | 695.83 | | U |
| 09/27/2017 | ISSU | U1801620 | | FLEET | 528201 | | 961.73 | | U |
| 09/27/2017 | ISSU | U1801621 | | FLEET | 528201 | | 959.73 | | U |
| 09/30/2017 | JE15 | J1801263 | | SEP 17 PT&O INVENTORY TRANS | 528201 | | -4,391.06 | | U |
| 10/10/2017 | ISSU | U1801851 | | FLEET SRVC | 528201 | | 959.33 | | U |
| 10/11/2017 | ISSU | U1801864 | | FLEET SRVC | 528201 | | 960.83 | | U |
| 10/13/2017 | ISSU | U1801944 | | fleet | 528201 | | 83.75 | | U |
| 10/19/2017 | ISSU | U1802012 | | FLEET | 528201 | | 695.83 | | U |
| 10/23/2017 | ISSU | U1802078 | | FLEET SRVC | 528201 | | 695.83 | | U |
| 10/31/2017 | JE15 | J1801474 | | OCT 17 PT&O INVENTORY TRANS | 528201 | | -3,395.57 | | U |
| 11/01/2017 | ISSU | U1802215 | | fleet | 528201 | | 660.03 | | U |
| 11/02/2017 | ISSU | U1802222 | | FLEET | 528201 | | 7,805.63 | | U |
| 11/02/2017 | JE15 | J1801345 | | PA 18-17 | 528201 | | -7,805.63 | | U |
| 11/08/2017 | ISSU | U1802338 | | FLEET | 528201 | | 888.63 | | U |
| 11/08/2017 | ISSU | U1802352 | | FLEET | 528201 | | 662.07 | | U |
| 11/20/2017 | ISSU | U1802518 | | FLEET | 528201 | | 959.63 | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/30/2017 | ISSU | U1802658 | | FLEET | 528201 | | 810.98 | | U |
| 11/30/2017 | JE15 | J1801956 | | NOV 17 PT&O INVENTORY TRANS | 528201 | | -3,981.34 | | U |
| 12/12/2017 | ISSU | U1802863 | | FLEET | 528201 | | 691.50 | | U |
| 12/12/2017 | ISSU | U1802869 | | FLEET | 528201 | | 662.07 | | U |
| 12/19/2017 | ISSU | U1802967 | | FLEET | 528201 | | 960.78 | | U |
| 12/31/2017 | JE15 | J1801980 | | DEC 17 PT&O INVENTORY TRANS | 528201 | | -2,314.35 | | U |
| 01/05/2018 | ISSU | U1803133 | | FLEET SRVC | 528201 | | 702.07 | | U |
| 01/08/2018 | ISSU | U1803185 | | fleet | 528201 | | 702.07 | | U |
| 01/08/2018 | ISSU | U1803186 | | fleet | 528201 | | 886.45 | | U |
| 01/23/2018 | ISSU | U1803457 | | fleet | 528201 | | 702.06 | | U |
| 01/23/2018 | ISSU | U1803458 | | fleet | 528201 | | 662.07 | | U |
| 01/29/2018 | ISSU | U1803560 | | FLEET | 528201 | | 702.07 | | U |
| 01/29/2018 | ISSU | U1803561 | | FLEET | 528201 | | 996.91 | | U |
| 01/31/2018 | JE15 | J1802507 | | JAN 18 PT&O INVENTORY TRANS | 528201 | | -5,353.70 | | U |
| 02/01/2018 | ISSU | U1803645 | | FLEET | 528201 | | 1,886.67 | | U |
| 02/12/2018 | ISSU | U1803762 | | FLEET SRVC | 528201 | | 83.75 | | U |
| 02/16/2018 | ISSU | U1803838 | | FLEET SRVC | 528201 | | 709.23 | | U |
| 02/23/2018 | ISSU | U1803925 | | FLEET | 528201 | | 709.23 | | U |
| 02/28/2018 | JE15 | J1802615 | | FEB 18 PT&O INVENTORY TRANS | 528201 | | -3,388.88 | | U |
| 03/01/2018 | ISSU | U1804008 | | FLEET | 528201 | | 83.75 | | U |
| 03/08/2018 | ISSU | U1804151 | | fleet/ see ticket 1803270 | 528201 | | 961.60 | | U |
| 03/09/2018 | ISSU | U1804189 | | FLEET SERVICES | 528201 | | 662.07 | | U |
| 03/15/2018 | ISSU | U1804254 | | FLEET | 528201 | | 781.46 | | U |
| 03/15/2018 | ISSU | U1804255 | | FLEET | 528201 | | 800.61 | | U |
| 03/15/2018 | ISSU | U1804262 | | FLEET | 528201 | | 709.63 | | U |
| 03/21/2018 | ISSU | U1804367 | | FLEET | 528201 | | 709.64 | | U |
| 03/31/2018 | JE15 | J1802967 | | MAR 18 PT&O INVENTORY TRANS | 528201 | | -4,708.76 | | 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 |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/21/2017 | ISSU | U1800354 | | BATESBURG-LEESVILLE PD 532- | 528202 | | 133.89 | | U |
| 07/31/2017 | ISSU | U1800494 | | L.C.R.A.C. MAINT. | 528202 | | 124.17 | | U |
| 07/31/2017 | ISSU | U1800504 | | WEST COLUMBIA | 528202 | | 242.47 | | U |
| 07/31/2017 | JE15 | J1800626 | | A/R OUTSIDE AGENCIES-JUL 17 | 528202 | | -1,116.09 | | U |
| 07/31/2017 | JE15 | J1800969 | | A/R OUTSIDE AGENCIES JUL 17 | 528202 | | -54.02 | | U |
| 08/04/2017 | ISSU | U1800620 | | BATESBURG-LEESVILLE PD Lt. | 528202 | | 173.92 | | U |
| 08/04/2017 | ISSU | U1800621 | | BATESBURG-LEESVILLE PD Lt. | 528202 | | 17.91 | | U |
| 08/04/2017 | ISSU | U1800626 | | BATESBURG LEESVILLE PD | 528202 | | 23.11 | | U |
| 08/09/2017 | ISSU | U1800699 | | PRINT SHOP / T.O.L. POLICE | 528202 | | 37.84 | | U |
| 08/11/2017 | ISSU | U1800746 | | RECREATION COMIMSSION | 528202 | | 1.38 | | U |
| 08/11/2017 | ISSU | U1800747 | | recreastion commission | 528202 | | 35.00 | | U |
| 08/21/2017 | ISSU | U1800901 | | CITY OF CAYCE | 528202 | | 327.33 | | U |
| 08/28/2017 | ISSU | U1801025 | | LEX. REC AND AGING- OAK GRO | 528202 | | 23.87 | | U |
| 08/28/2017 | ISSU | U1801026 | | LEX. CTY. REC AND AGING- MA | 528202 | | 61.07 | | U |
| 09/05/2017 | ISSU | U1801178 | | BATEBURG LEESVILLE | 528202 | | 49.88 | | U |
| 09/05/2017 | ISSU | U1801196 | | WEST COLUMBIA FIRE | 528202 | | 341.14 | | U |
| 09/12/2017 | ISSU | U1801290 | | CITY OF WEST COLUMBIA | 528202 | | 62.79 | | U |
| 09/12/2017 | ISSU | U1801291 | | CITY OF WEST COLUMBIA 12359 | 528202 | | 326.27 | | U |
| 09/21/2017 | ISSU | U1801431 | | TOWN OF BATEESBURG | 528202 | | 472.14 | | U |
| 09/26/2017 | ISSU | U1801536 | | LCRAC- JUNE | 528202 | | 237.63 | | U |
| 09/26/2017 | ISSU | U1801537 | | LCRAC- JO | 528202 | | 96.50 | | U |
| 09/26/2017 | ISSU | U1801573 | | TOWN OF LEXINGTON | 528202 | | 79.33 | | U |
| 09/30/2017 | JE15 | J1800970 | | A/R OUTSIDE AGENCIES AUG 17 | 528202 | | -701.43 | | U |
| 09/30/2017 | JE15 | J1801287 | | A/R OUTSIDE AGENCIES SEP 17 | 528202 | | -1,665.68 | | U |
| 10/02/2017 | ISSU | U1801686 | | IRMO FIRE | 528202 | | 130.00 | | U |
| 10/10/2017 | ISSU | U1801853 | | BATESBURG PD 532-4408 | 528202 | | 138.32 | | U |
| 10/11/2017 | ISSU | U1801866 | | lex cty rec and aging | 528202 | | 133.61 | | U |
| 10/11/2017 | ISSU | U1801877 | | TOWN OF BATESBURG | 528202 | | 26.42 | | U |
| 10/13/2017 | ISSU | U1801927 | | CITY OF WEST COLA. P012563 | 528202 | | 733.99 | | U |
| 10/17/2017 | ISSU | U1801966 | | L.C.R.A.C. MAINT | 528202 | | 82.78 | | U |
| 10/17/2017 | ISSU | U1801967 | | L.C.R.A.C. MAINT | 528202 | | 25.77 | | U |
| 10/23/2017 | ISSU | U1802079 | | CITY OF CAYCE / PUBLIC BLD | 528202 | | 410.23 | | U |
| 10/31/2017 | JE15 | J1801490 | | A/R OUTSIDE AGENCIES OCT 17 | 528202 | | -1,681.12 | | U |
| 11/09/2017 | ISSU | U1802370 | | CITY OF WEST COLUMBIA PO 12 | 528202 | | 115.83 | | U |
| 11/09/2017 | ISSU | U1802376 | | LCRAC-AGING PROGRAM | 528202 | | 19.80 | | U |
| 11/14/2017 | ISSU | U1802430 | | IRMO RECREATION | 528202 | | 1,260.02 | | U |
| 11/15/2017 | ISSU | U1802450 | | CITY OF WEST COLA. P012563 | 528202 | | -147.60 | | U |
| 11/15/2017 | ISSU | U1802451 | | CITY OF WEST COLA. P012563 | 528202 | | 133.12 | | U |
| 11/16/2017 | ISSU | U1802481 | | BATESBURG-LEESVILLE PD | 528202 | | 124.17 | | U |
| 11/17/2017 | ISSU | U1802485 | | TOWN OF BATESBURG 532-4408 | 528202 | | 124.17 | | 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 | | | | |
| 11/17/2017 | ISSC | U1802505 | | town of batesburg | 528202 | | -124.17 | | U |
| 11/22/2017 | ISSU | U1802570 | | LEX. CTY REC & AGING | 528202 | | 74.43 | | U |
| 11/30/2017 | JE15 | J1801962 | | A/R OUTSIDE AGENCIES- NOV 1 | 528202 | | -1,579.77 | | U |
| 12/01/2017 | ISSU | U1802694 | | IRMO REC | 528202 | | 630.01 | | U |
| 12/06/2017 | ISSU | U1802755 | | CITY OF WEST COLUMBIA 12359 | 528202 | | 220.44 | | U |
| 12/06/2017 | ISSU | U1802767 | | LEX CO REC & AGING COMM | 528202 | | 89.70 | | U |
| 12/28/2017 | ISSU | U1803050 | | WEST COLA. FIRE | 528202 | | 265.70 | | U |
| 12/31/2017 | JE15 | J1802225 | | A/R OUTSIDE AGENCIES DEC 17 | 528202 | | -1,205.85 | | U |
| 01/08/2018 | ISSU | U1803179 | | TOWN OF BATESBURG 5324408 | 528202 | | 162.78 | | U |
| 01/08/2018 | ISSU | U1803180 | | TOWN OF BATESBURG 5324408 | 528202 | | 150.63 | | U |
| 01/09/2018 | ISSU | U1803204 | | TOWN OF BATESBURG | 528202 | | 12.41 | | U |
| 01/12/2018 | ISSU | U1803270 | | FLEET | 528202 | | 960.63 | | U |
| 01/16/2018 | ISSU | U1803293 | | CITY OF CAYCE PUBLIC BLD | 528202 | | 290.64 | | U |
| 01/16/2018 | ISSU | U1803300 | | LEX. REC AND AGING | 528202 | | 133.64 | | U |
| 01/25/2018 | ISSU | U1803509 | | LEX. REC & AGING | 528202 | | 72.45 | | U |
| 01/30/2018 | ISSU | U1803575 | | CITY OF WEST COLUMBIA P1236 | 528202 | | 56.10 | | U |
| 01/31/2018 | JE15 | J1802512 | | A/R OUTSIDE AGENCIES-JAN 18 | 528202 | | -878.65 | | U |
| 02/01/2018 | ISSU | U1803606 | | batesburg leesville pd | 528202 | | 49.86 | | U |
| 02/02/2018 | ISSU | U1803653 | | irmo fire-6017 st andrews r | 528202 | | 260.00 | | U |
| 02/08/2018 | ISSU | U1803724 | | W.COLA DEPT 600-0639 | 528202 | | 258.40 | | U |
| 02/08/2018 | ISSC | U1803733 | | W. COLA. FIRE | 528202 | | -12.63 | | U |
| 02/08/2018 | ISSU | U1803735 | | W. COLA. FIRE | 528202 | | 24.18 | | U |
| 02/14/2018 | ISSU | U1803812 | | WST COLUMBIA FIRE | 528202 | | 81.21 | | U |
| 02/28/2018 | ISSU | U1804002 | | TOWN OF BATESBURG | 528202 | | 211.17 | | U |
| 02/28/2018 | JE15 | J1802893 | | A/R OUTSIDE AGENCIES-FEB 18 | 528202 | | -872.19 | | U |
| 03/01/2018 | ISSU | U1804003 | | LEX. CTY. REC - MAINT | 528202 | | 294.40 | | U |
| 03/01/2018 | ISSU | U1804004 | | LEX. CTY. REC | 528202 | | 85.44 | | U |
| 03/08/2018 | ISSC | U1804150 | | fleet | 528202 | | -960.63 | | U |
| 03/12/2018 | ISSU | U1804203 | | LEX CO REC AND AGING | 528202 | | 49.64 | | U |
| 03/15/2018 | ISSU | U1804276 | | CITY OF CAYCE | 528202 | | 290.43 | | U |
| 03/16/2018 | ISSU | U1804282 | | PUBLIC BLDG | 528202 | | 290.43 | | U |
| 03/20/2018 | ISSC | U1804340 | | PUBLIC BUILDING | 528202 | | -290.43 | | U |
| 03/31/2018 | JE15 | J1803223 | | A/R OUTSIDE AGENCIES-MAR 18 | 528202 | | -719.91 | | 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 | 0.00 | 0.00 | U |
| ENDING BALANCE: Over the Counter Sales Clearing | | | | | 528203 | 5,000.00 | 0.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 101420 Central Stores

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| | | | | BEGINNING BALANCE: Diesel Fuel Additive Inv. Clearing | 528204 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 528204 | 5,000.00 | | | U |
| 07/05/2017 | ISSU | U1800064 | | FLEET | 528204 | | 206.13 | | U |
| 07/11/2017 | ISSU | U1800159 | | fleet | 528204 | | 206.13 | | U |
| 07/18/2017 | ISSU | U1800307 | | FLEET | 528204 | | 206.13 | | U |
| 07/24/2017 | ISSU | U1800388 | | fleet | 528204 | | 206.13 | | U |
| 07/26/2017 | ISSU | U1800443 | | FLEET SERVICES | 528204 | | 206.13 | | U |
| 07/31/2017 | JE15 | J1800611 | | JULY 17 DIESEL FUEL ADDITIV | 528204 | | -1,030.65 | | U |
| 08/02/2017 | ISSU | U1800570 | | FLEET | 528204 | | 206.13 | | U |
| 08/04/2017 | ISSU | U1800612 | | FLEET | 528204 | | 206.13 | | U |
| 08/11/2017 | ISSU | U1800739 | | fleet | 528204 | | 206.13 | | U |
| 08/16/2017 | ISSU | U1800831 | | FLEET | 528204 | | 206.77 | | U |
| 08/22/2017 | ISSU | U1800912 | | FLEET SRVC | 528204 | | 206.77 | | U |
| 08/30/2017 | ISSU | U1801094 | | FLEET SERV | 528204 | | 206.77 | | U |
| 08/31/2017 | JE15 | J1800944 | | AUG 17 DIESEL FUEL ADDITIVE | 528204 | | -1,238.70 | | U |
| 09/08/2017 | ISSU | U1801271 | | FLEET | 528204 | | 206.77 | | U |
| 09/12/2017 | ISSU | U1801299 | | FLEET | 528204 | | 206.77 | | U |
| 09/14/2017 | ISSU | U1801339 | | FLEET SRVC | 528204 | | 206.77 | | U |
| 09/21/2017 | ISSU | U1801432 | | FLEET SRVC | 528204 | | 207.19 | | U |
| 09/30/2017 | JE15 | J1801265 | | SEP 17 DIESEL FUEL ADDITIVE | 528204 | | -827.50 | | U |
| 10/02/2017 | ISSU | U1801689 | | FLEET | 528204 | | 207.19 | | U |
| 10/09/2017 | ISSU | U1801820 | | FLEET | 528204 | | 207.19 | | U |
| 10/13/2017 | ISSU | U1801925 | | FLEET | 528204 | | 207.19 | | U |
| 10/18/2017 | ISSU | U1801993 | | fleet | 528204 | | 207.19 | | U |
| 10/23/2017 | ISSU | U1802061 | | FLEET | 528204 | | 207.19 | | U |
| 10/30/2017 | ISSU | U1802169 | | FLEET SERVICES | 528204 | | 207.19 | | U |
| 10/31/2017 | JE15 | J1801476 | | OCTOBER 17 DIESEL FUEL ADDI | 528204 | | -1,243.14 | | U |
| 11/03/2017 | ISSU | U1802258 | | FLEET | 528204 | | 207.48 | | U |
| 11/14/2017 | ISSU | U1802409 | | FLEET | 528204 | | 207.48 | | U |
| 11/20/2017 | ISSU | U1802532 | | FLEET | 528204 | | 207.48 | | U |
| 11/22/2017 | ISSU | U1802569 | | FLEET SERVICES | 528204 | | 207.48 | | U |
| 11/30/2017 | JE15 | J1801958 | | NOV 17 DIESEL FUEL ADDITIVE | 528204 | | -829.92 | | U |
| 12/04/2017 | ISSU | U1802698 | | FLEET | 528204 | | 207.48 | | U |
| 12/14/2017 | ISSU | U1802908 | | FLEET/ | 528204 | | 207.66 | | U |
| 12/20/2017 | ISSU | U1802981 | | FLEET | 528204 | | 207.75 | | U |
| 12/28/2017 | ISSU | U1803037 | | FLEET SRVC | 528204 | | 207.75 | | U |
| 12/31/2017 | JE15 | J1801982 | | DECEMBER 17 DIESEL FUEL ADD | 528204 | | -830.64 | | U |
| 01/10/2018 | ISSU | U1803216 | | FLEET | 528204 | | 207.75 | | U |
| 01/18/2018 | ISSU | U1803338 | | FLEET | 528204 | | 207.75 | | U |
| 01/24/2018 | ISSU | U1803470 | | fleet | 528204 | | 207.75 | | 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 | | | | |
| 01/26/2018 | ISSU | U1803540 | | fleet | 528204 | | 207.76 | | U |
| 01/31/2018 | JE15 | J1802509 | | JANUARY 18 DIESEL FUEL ADD | 528204 | | -831.01 | | U |
| 02/05/2018 | ISSU | U1803670 | | fleet | 528204 | | 207.75 | | U |
| 02/14/2018 | ISSU | U1803810 | | FLEET | 528204 | | 207.76 | | U |
| 02/20/2018 | ISSU | U1803861 | | FLEET | 528204 | | 207.75 | | U |
| 02/27/2018 | ISSU | U1803950 | | FLEET | 528204 | | 207.76 | | U |
| 02/28/2018 | JE15 | J1802617 | | FEB 18 DIESEL FUEL ADDITIVE | 528204 | | -831.02 | | U |
| 03/08/2018 | ISSU | U1804144 | | fleet | 528204 | | 207.75 | | U |
| 03/15/2018 | ISSU | U1804263 | | FLEET SERVICES | 528204 | | 207.84 | | U |
| 03/29/2018 | ISSU | U1804535 | | FLEET | 528204 | | 138.56 | | U |
| 03/30/2018 | ISSU | U1804561 | | FLEET | 528204 | | 138.56 | | U |
| 03/31/2018 | JE15 | J1802988 | | MAR 18 DIESEL FUEL ADDITIVE | 528204 | | -640.75 | | U |
| ENDING BALANCE: Diesel Fuel Additive Inv. Clearing | | | | | 528204 | 5,000.00 | 51.96 | 0.00 | |
| BEGINNING BALANCE: Inventory Clearing Budget Control | | | | | 528299 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 528299 | -25,000.00 | | | U |
| ENDING BALANCE: Inventory Clearing Budget Control | | | | | 528299 | -25,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540000 | 500.00 | | | U |
| 07/01/2017 | BD02 | J1800669 | | ABT 18-055 | 540000 | 210.00 | | | U |
| 08/21/2017 | PORD | P1801729 | | INTOUCH GPS LLC | 540000 | | | 209.72 | U |
| 08/30/2017 | INEI | I1805877 | | INTOUCH GPS LLC | 540000 | | 209.72 | | U |
| 08/30/2017 | INEI | I1805877 | | INTOUCH GPS LLC | 540000 | | | -209.72 | U |
| 03/27/2018 | REQP | R1800872 | | RODNEY PIMENTAL | 540000 | | | 58.79 | U |
| 03/27/2018 | REQP | R1800872 | | RODNEY PIMENTAL | 540000 | | | 61.81 | U |
| 03/27/2018 | POLQ | P1803985 | | GRAINGER INDUSTRIAL SUPPLY | 540000 | | | -61.81 | U |
| 03/27/2018 | POLQ | P1803985 | | GRAINGER INDUSTRIAL SUPPLY | 540000 | | | -58.79 | U |
| 03/27/2018 | PORD | P1803985 | | GRAINGER INDUSTRIAL SUPPLY | 540000 | | | 61.81 | U |
| 03/27/2018 | PORD | P1803985 | | GRAINGER INDUSTRIAL SUPPLY | 540000 | | | 58.79 | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 710.00 | 209.72 | 120.60 | |
| BEGINNING BALANCE: (1) 3-Ton Split A/C Unit - Repl | | | | | 5AI009 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI009 | 9,120.00 | | | U |
| 08/24/2017 | PORD | P1801660 | | PALMETTO AIR & CHILLER SERV | 5AI009 | | | 7,600.00 | U |
| 12/07/2017 | INEI | I1814894 | | PALMETTO AIR & CHILLER SERV | 5AI009 | | 7,600.00 | | U |
| 12/07/2017 | INEI | I1814894 | | PALMETTO AIR & CHILLER SERV | 5AI009 | | | -7,600.00 | U |

17-MAY-2018 02:38:03 PM
 FISCAL YEAR 18

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2017 To 31-MAR-2018

PAGE 527
 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: | | (1) | | 3-Ton Split A/C Unit - Repl | 5AI009 | 9,120.00 | 7,600.00 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 349,975.00 | 254,326.50 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 44,750.00 | 31,207.91 | 850.32 | |

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 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 1,292.20 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 1,292.20 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 1,292.20 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 1,292.20 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 1,292.20 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 519120 | | 1,292.20 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 519120 | | 1,292.20 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 519120 | | 1,292.20 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 519120 | | 1,292.20 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 519120 | | 1,292.20 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 519120 | | 1,292.20 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 519120 | | 1,292.20 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 519120 | | 1,292.20 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 519120 | | 1,292.20 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 519120 | | 1,292.20 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 519120 | | 1,292.20 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 519120 | | 1,292.20 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 21,967.40 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 21,967.40 | 0.00 | |
| TOTAL ORGANIZATION: 101420 Central Stores | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 349,975.00 | 276,293.90 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 44,750.00 | 31,207.91 | 850.32 | |
| EXPENDITURES | | | | | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 101500 Human Resources

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 345,389.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 3,750.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 11,818.91 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 11,818.91 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 12,251.89 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | -190.77 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 12,251.89 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 12,251.89 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | -588.58 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 12,251.89 | | U |
| 10/12/2017 | BD02 | J1801138 | | ABT 18-082 | 510100 | -1,500.00 | | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510100 | | 10,555.08 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510100 | | 10,590.70 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510100 | | 10,590.71 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510100 | | 13,470.81 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510100 | | 13,462.03 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510100 | | 13,462.03 | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510100 | | 13,462.03 | | U |
| 01/05/2018 | HGNL | F1800277 | | HR Payroll 2018 BW 1 1 | 510100 | | -2,403.19 | | U |
| 01/05/2018 | HGNL | F1800278 | | HR Payroll 2018 BW 1 2 | 510100 | | 2,403.19 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510100 | | 13,462.03 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510100 | | 13,462.02 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510100 | | 13,495.96 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510100 | | 13,495.96 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510100 | | 13,495.96 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510100 | | 13,495.96 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 347,639.00 | 238,367.31 | 0.00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | 0.00 | 0.00 | 0.00 | |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510200 | | 12.93 | | U |
| 12/31/2017 | BD02 | J1801969 | | ABT 18-160 | 510200 | 13.00 | | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 13.00 | 12.93 | 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 |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510300 | | 1,235.42 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510300 | | 1,235.42 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510300 | | 1,235.42 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510300 | | 1,235.42 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510300 | | 1,235.42 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510300 | | 1,235.42 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510300 | | 1,235.42 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510300 | | 1,235.43 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510300 | | 1,328.08 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510300 | | 1,346.60 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510300 | | 997.23 | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510300 | | 722.72 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510300 | | 1,199.70 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510300 | | 1,201.30 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510300 | | 1,198.21 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510300 | | 1,198.21 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510300 | | 1,198.21 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510300 | | 1,198.21 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 32,120.00 | 22,707.26 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 28,807.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 945.52 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 945.50 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 978.63 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | -203.82 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 1,159.81 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 975.96 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 1,024.53 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | -37.78 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511112 | | 855.84 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511112 | | 858.59 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511112 | | 859.55 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511112 | | 1,066.59 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511112 | | 1,091.56 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511112 | | 1,047.60 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511112 | | 1,002.92 | | U |
| 01/05/2018 | HFEF | F1800277 | | HR Payroll 2018 BW 1 1 | 511112 | | -169.50 | | U |
| 01/05/2018 | HFEF | F1800278 | | HR Payroll 2018 BW 1 2 | 511112 | | 168.15 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511112 | | 1,038.09 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511112 | | 1,038.18 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511112 | | 1,040.59 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511112 | | 1,040.55 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511112 | | 1,040.57 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511112 | | 1,124.15 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 28,807.00 | 18,891.78 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511113 | 51,061.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 1,770.15 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 1,770.15 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 1,828.87 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | -363.72 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 2,166.73 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 1,828.87 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 1,816.05 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | -66.99 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511113 | | 1,598.78 | | U |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511113 | | -2,838.55 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511113 | | 1,603.61 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511113 | | 1,605.36 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511113 | | 2,006.73 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511113 | | 2,008.04 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511113 | | 1,960.67 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511113 | | 1,923.44 | | U |
| 01/05/2018 | HFEF | F1800277 | | HR Payroll 2018 BW 1 1 | 511113 | | -325.87 | | U |
| 01/05/2018 | HFEF | F1800278 | | HR Payroll 2018 BW 1 2 | 511113 | | 325.87 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511113 | | 1,912.55 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511113 | | 1,909.62 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511113 | | 1,913.80 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511113 | | 1,913.80 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511113 | | 1,913.80 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511113 | | 1,913.80 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 51,061.00 | 32,095.56 | 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 | 54,600.00 | | | U |

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 4,550.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 4,550.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 4,550.00 | | U |
| 10/26/2017 | J099 | J1801319 | | OCT 17 INS & POST EMPLOYMEN | 511120 | | 4,550.00 | | U |
| 11/07/2017 | J099 | J1801364 | | NOV 17 INS & POST EMPLOYMEN | 511120 | | 4,550.00 | | U |
| 12/05/2017 | J099 | J1801695 | | DEC 17 INS & POST EMPLOYMEN | 511120 | | 4,550.00 | | U |
| 01/12/2018 | J099 | J1802215 | | JAN 18 INS & POST EMPLOYMEN | 511120 | | 4,550.00 | | U |
| 02/07/2018 | J099 | J1802286 | | FEB 18 INS & POST EMPLOYMEN | 511120 | | 4,550.00 | | U |
| 03/06/2018 | J099 | J1802595 | | MAR 18 INS & POST EMPLOYMEN | 511120 | | 4,550.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 54,600.00 | 40,950.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 3,207.00 | | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 40.45 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 40.45 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 41.80 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | -8.32 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 49.53 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 41.80 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 41.51 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | -1.53 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511130 | | 36.54 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511130 | | 36.65 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511130 | | 36.69 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511130 | | 45.86 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511130 | | 46.61 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511130 | | 44.83 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511130 | | 43.97 | | U |
| 01/05/2018 | HFEX | F1800277 | | HR Payroll 2018 BW 1 1 | 511130 | | -7.45 | | U |
| 01/05/2018 | HFEX | F1800278 | | HR Payroll 2018 BW 1 2 | 511130 | | 7.45 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511130 | | 45.45 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511130 | | 45.45 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511130 | | 45.55 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511130 | | 45.55 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 511130 | | 45.55 | | U |
| 03/30/2018 | HFEX | F1800370 | | HR Payroll 2018 BW 7 0 | 511130 | | 45.55 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 3,207.00 | 809.94 | 0.00 | |

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|--|-----------|-----------------|----------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 0.00 | 0.00 | |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511213 | | 75.57 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511213 | | 78.72 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511213 | | 78.72 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511213 | | 78.72 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511213 | | 78.72 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511213 | | 78.72 | | U |
| ENDING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 469.17 | 0.00 | |
| BEGINNING BALANCE: Professional Services | | | | | 520300 | 0.00 | 0.00 | 0.00 | |
| 03/23/2018 | PORD | F1804097 | | FIND GREAT PEOPLE LLC | 520300 | | | 7,000.00 | U |
| ENDING BALANCE: Professional Services | | | | | 520300 | 0.00 | 0.00 | 7,000.00 | |
| 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 |
| 03/01/2018 | INNI | I1823133 | | COUNTY OF LEXINGTON | 520400 | | 332.00 | | U |
| 03/29/2018 | INNI | I1823199 | | COUNTY OF LEXINGTON | 520400 | | 97.36 | | U |
| ENDING BALANCE: Advertising & Publicity | | | | | 520400 | 3,000.00 | 429.36 | 0.00 | |
| BEGINNING BALANCE: Technical Currency & Support | | | | | 520702 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520702 | 10,850.00 | | | U |
| 11/16/2017 | BD02 | J1801387 | | ABT 18-119 | 520702 | 9,290.00 | | | U |
| 11/17/2017 | REQP | R1800529 | | RHONDA PORTH | 520702 | | | 9,289.52 | U |
| 11/20/2017 | POLQ | P1802729 | | SOFTWAREONE INC | 520702 | | | -9,289.52 | U |
| 11/20/2017 | PORD | P1802729 | | SOFTWAREONE INC | 520702 | | | 9,289.52 | U |
| 12/30/2017 | INEI | I1817807 | | SOFTWAREONE INC | 520702 | | 9,289.52 | | U |
| 12/30/2017 | INEI | I1817807 | | SOFTWAREONE INC | 520702 | | | -9,289.52 | U |
| 01/17/2018 | INNI | CR18499 | | ACCORD SYSTEMS LLC | 520702 | | 6,580.00 | | U |
| ENDING BALANCE: Technical Currency & Support | | | | | 520702 | 20,140.00 | 15,869.52 | 0.00 | |
| BEGINNING BALANCE: Outside Printing | | | | | 520800 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520800 | 6,800.00 | | | U |
| 09/12/2017 | ISSU | U1801288 | | PRINT SHOP | 520800 | | 16.60 | | U |
| ENDING BALANCE: Outside Printing | | | | | 520800 | 6,800.00 | 16.60 | 0.00 | |

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|------------|-----------|-----------------|----------------|------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | 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 | 2,600.00 | | | U |
| 07/01/2017 | PORD | P1800616 | | FORMS & SUPPLY INC | 521000 | | | 600.00 | U |
| 07/07/2017 | ISSU | U1800125 | | H/R | 521000 | | 12.00 | | U |
| 07/07/2017 | ISSU | U1800127 | | H/R | 521000 | | 5.57 | | U |
| 07/19/2017 | PORD | P1801066 | | U S INK AND TONER INC | 521000 | | | 239.67 | U |
| 07/24/2017 | ISSU | U1800377 | | HUMAN RESOURCES | 521000 | | 82.43 | | U |
| 07/27/2017 | INEI | I1803549 | | U S INK AND TONER INC | 521000 | | 175.83 | | U |
| 07/27/2017 | INEI | I1803549 | | U S INK AND TONER INC | 521000 | | | -239.67 | U |
| 07/28/2017 | ISSU | U1800480 | | HR | 521000 | | 58.58 | | U |
| 08/02/2017 | PORD | P1801323 | | FORMS & SUPPLY INC | 521000 | | | 88.49 | U |
| 08/03/2017 | ISSU | U1800589 | | HUMAN RESOURCES | 521000 | | 2.00 | | U |
| 08/04/2017 | PORD | P1801395 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 37.40 | U |
| 08/04/2017 | PORD | P1801395 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 4.28 | U |
| 08/08/2017 | INEI | I1804321 | | FORMS & SUPPLY INC | 521000 | | 88.49 | | U |
| 08/08/2017 | INEI | I1804321 | | FORMS & SUPPLY INC | 521000 | | | -88.49 | U |
| 08/14/2017 | PORD | P1801519 | | ANOTHER PRINTER INC | 521000 | | | 58.23 | U |
| 08/14/2017 | PORD | P1801519 | | ANOTHER PRINTER INC | 521000 | | | 25.21 | U |
| 08/15/2017 | ISSU | U1800808 | | HUMAN RESOURCES | 521000 | | 32.61 | | U |
| 08/15/2017 | INEI | I1805459 | | FORMS & SUPPLY INC | 521000 | | | -106.32 | U |
| 08/15/2017 | INEI | I1805459 | | FORMS & SUPPLY INC | 521000 | | 106.32 | | U |
| 08/17/2017 | INEI | I1805460 | | FORMS & SUPPLY INC | 521000 | | 46.18 | | U |
| 08/17/2017 | INEI | I1805460 | | FORMS & SUPPLY INC | 521000 | | | -46.18 | U |
| 08/18/2017 | INEI | I1806091 | | FORMS & SUPPLY INC | 521000 | | 32.07 | | U |
| 08/18/2017 | INEI | I1806091 | | FORMS & SUPPLY INC | 521000 | | | -32.07 | U |
| 08/22/2017 | INEI | I1804297 | | ANOTHER PRINTER INC | 521000 | | 25.21 | | U |
| 08/22/2017 | INEI | I1804297 | | ANOTHER PRINTER INC | 521000 | | | -25.21 | U |
| 08/22/2017 | INEI | I1804297 | | ANOTHER PRINTER INC | 521000 | | | -58.23 | U |
| 08/22/2017 | INEI | I1804297 | | ANOTHER PRINTER INC | 521000 | | 58.23 | | U |
| 08/23/2017 | ISSU | U1800949 | | HUMAN RESOURCES | 521000 | | 96.22 | | U |
| 08/29/2017 | PORD | P1801707 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 13.38 | U |
| 08/29/2017 | PORD | P1801707 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 187.25 | U |
| 08/29/2017 | INEI | I1807218 | | FORMS & SUPPLY INC | 521000 | | | -63.99 | U |
| 08/29/2017 | INEI | I1807218 | | FORMS & SUPPLY INC | 521000 | | 63.99 | | U |
| 09/01/2017 | PORD | P1801786 | | U S INK AND TONER INC | 521000 | | | 175.83 | U |
| 09/01/2017 | PORD | P1801786 | | U S INK AND TONER INC | 521000 | | | 175.83 | U |
| 09/01/2017 | PORD | P1801786 | | U S INK AND TONER INC | 521000 | | | 118.19 | U |
| 09/05/2017 | INEI | I1807099 | | U S INK AND TONER INC | 521000 | | 175.83 | | U |
| 09/05/2017 | INEI | I1807099 | | U S INK AND TONER INC | 521000 | | | -175.83 | U |
| 09/05/2017 | INEI | I1807099 | | U S INK AND TONER INC | 521000 | | 175.83 | | U |

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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/05/2017 | INEI | I1807099 | | U S INK AND TONER INC | 521000 | | | -175.83 | U |
| 09/05/2017 | INEI | I1807099 | | U S INK AND TONER INC | 521000 | | 118.19 | | U |
| 09/05/2017 | INEI | I1807099 | | U S INK AND TONER INC | 521000 | | | -118.19 | U |
| 09/06/2017 | INEI | I1807094 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -13.38 | U |
| 09/06/2017 | INEI | I1807094 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 12.50 | | U |
| 09/06/2017 | INEI | I1807094 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -187.25 | U |
| 09/06/2017 | INEI | I1807094 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 187.25 | | U |
| 09/08/2017 | INEI | I1807093 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 4.00 | | U |
| 09/08/2017 | INEI | I1807093 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -37.40 | U |
| 09/08/2017 | INEI | I1807093 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 37.40 | | U |
| 09/08/2017 | INEI | I1807093 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -4.28 | U |
| 09/14/2017 | ISSU | U1801332 | | HUMAN RESOURCES | 521000 | | 11.00 | | U |
| 09/14/2017 | ISSU | U1801333 | | HUMAN RESOURCES | 521000 | | 3.60 | | U |
| 09/27/2017 | ISSU | U1801594 | | HUMAN RESOURCES | 521000 | | 58.29 | | U |
| 10/03/2017 | ISSU | U1801726 | | HR | 521000 | | 29.92 | | U |
| 10/26/2017 | INEI | I1809962 | | FORMS & SUPPLY INC | 521000 | | 89.35 | | U |
| 10/26/2017 | INEI | I1809962 | | FORMS & SUPPLY INC | 521000 | | | -89.35 | U |
| 10/30/2017 | ISSU | U1802176 | | HR | 521000 | | 80.64 | | U |
| 11/13/2017 | INEI | I1812887 | | FORMS & SUPPLY INC | 521000 | | 32.07 | | U |
| 11/13/2017 | INEI | I1812887 | | FORMS & SUPPLY INC | 521000 | | | -32.07 | U |
| 11/15/2017 | ISSU | U1802459 | | HUMAN RESOURCES | 521000 | | 7.89 | | U |
| 11/15/2017 | ISSU | U1802460 | | HUMAN RESOURCES | 521000 | | 36.41 | | U |
| 11/17/2017 | ISSU | U1802496 | | HUMAN RESOURCES | 521000 | | 14.73 | | U |
| 11/17/2017 | ISSU | U1802511 | | PRINT SHOP | 521000 | | 8.73 | | U |
| 11/20/2017 | ISSU | U1802528 | | HUMAN RESOURCES | 521000 | | 19.13 | | U |
| 12/12/2017 | INEI | I1813186 | | FORMS & SUPPLY INC | 521000 | | 66.25 | | U |
| 12/12/2017 | INEI | I1813186 | | FORMS & SUPPLY INC | 521000 | | | -66.25 | U |
| 12/12/2017 | INEI | I1813188 | | FORMS & SUPPLY INC | 521000 | | 41.68 | | U |
| 12/12/2017 | INEI | I1813188 | | FORMS & SUPPLY INC | 521000 | | | -41.68 | U |
| 12/19/2017 | PORD | P1802980 | | AMAZON.COM LLC | 521000 | | | 0.00 | U |
| 12/20/2017 | INNI | I1815924 | | COUNTY OF LEXINGTON | 521000 | | 40.24 | | U |
| 01/05/2018 | ISSU | U1803153 | | HUMAN RESOURCES | 521000 | | 33.38 | | U |
| 01/05/2018 | INEI | I1815015 | | FORMS & SUPPLY INC | 521000 | | 27.41 | | U |
| 01/05/2018 | INEI | I1815015 | | FORMS & SUPPLY INC | 521000 | | | -27.41 | U |
| 01/12/2018 | ISSU | U1803273 | | HUMAN RESOURCES | 521000 | | 2.02 | | U |
| 01/17/2018 | ISSU | U1803327 | | HR | 521000 | | 19.80 | | U |
| 01/23/2018 | ISSU | U1803441 | | HUMAN RESOURCES | 521000 | | 67.85 | | U |
| 01/23/2018 | PORD | P1803267 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 14.98 | U |
| 01/23/2018 | PORD | P1803267 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 5.35 | U |
| 01/23/2018 | PORD | P1803267 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 14.98 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101500 Human Resources

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/24/2018 | ISSC | U1803490 | | HUMAN RESOURCES | 521000 | | -46.73 | | U |
| 01/24/2018 | ISSC | U1803491 | | HUMAN RESOURCES | 521000 | | -58.29 | | U |
| 01/24/2018 | ISSU | U1803492 | | HUMAN RESOURCES | 521000 | | 15.25 | | U |
| 01/30/2018 | INEI | I1818354 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -14.98 | U |
| 01/30/2018 | INEI | I1818354 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 29.96 | | U |
| 01/30/2018 | INEI | I1818354 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -4.50 | U |
| 01/30/2018 | INEI | I1818354 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 4.50 | | U |
| 02/02/2018 | INEI | I1816734 | | FORMS & SUPPLY INC | 521000 | | 32.64 | | U |
| 02/02/2018 | INEI | I1816734 | | FORMS & SUPPLY INC | 521000 | | | -32.64 | U |
| 02/02/2018 | INEI | I1817771 | | FORMS & SUPPLY INC | 521000 | | | -46.87 | U |
| 02/02/2018 | INEI | I1817771 | | FORMS & SUPPLY INC | 521000 | | 46.87 | | U |
| 02/07/2018 | ISSU | U1803699 | | HUMAN RESOURCES | 521000 | | 29.10 | | U |
| 02/09/2018 | ISSU | U1803746 | | HUMAN RESOURCES | 521000 | | 80.09 | | U |
| 02/22/2018 | ISSU | U1803888 | | HUMAN RESOURCES | 521000 | | 3.30 | | U |
| 02/27/2018 | ISSU | U1803951 | | HUMAN RESOURCES | 521000 | | 0.16 | | U |
| 02/27/2018 | ISSU | U1803961 | | HUMAN RESOURCES | 521000 | | 13.46 | | U |
| 02/27/2018 | ISSU | U1803962 | | HUMAN RESOURCES | 521000 | | 5.05 | | U |
| 03/05/2018 | INEI | I1823953 | | FORMS & SUPPLY INC | 521000 | | | -16.56 | U |
| 03/05/2018 | INEI | I1823953 | | FORMS & SUPPLY INC | 521000 | | 16.56 | | U |
| 03/07/2018 | ISSU | U1804117 | | HUMAN RESOURCES | 521000 | | 37.75 | | U |
| 03/07/2018 | ISSU | U1804118 | | FINANCE | 521000 | | 44.87 | | U |
| 03/22/2018 | BD02 | J1802921 | | ABT 18-252 | 521000 | 1,100.00 | | | U |
| 03/29/2018 | ISSU | U1804527 | | HUMAN RESOURCES | 521000 | | 35.32 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 3,700.00 | 2,576.98 | 14.44 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521100 | 4,500.00 | | | U |
| 07/07/2017 | ISSU | U1800126 | | H/R | 521100 | | 28.60 | | U |
| 07/18/2017 | ISSU | U1800285 | | HUMAN RESOURCES | 521100 | | 63.20 | | U |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 267.65 | | U |
| 08/15/2017 | ISSU | U1800807 | | HUMAN RESOURCES | 521100 | | 63.20 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 434.26 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 287.31 | | U |
| 10/03/2017 | ISSU | U1801725 | | HR | 521100 | | 58.95 | | U |
| 10/30/2017 | ISSU | U1802175 | | HR | 521100 | | 179.40 | | U |
| 10/31/2017 | INNI | I1813499 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 287.84 | | U |
| 11/30/2017 | INNI | I1813621 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 56.92 | | U |
| 11/30/2017 | INNI | I1817941 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 253.11 | | U |
| 12/31/2017 | INNI | I1818061 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 268.78 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101500 Human Resources

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/31/2018 | INNI | I1820937 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 320.74 | | U |
| 02/15/2018 | ISSU | U1803830 | | HUMAN RESOURCES | 521100 | | 148.50 | | U |
| 02/28/2018 | INNI | I1820938 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 302.02 | | U |
| 03/22/2018 | BD02 | J1802921 | | ABT 18-252 | 521100 | -1,100.00 | | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 3,400.00 | 3,020.48 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521200 | 3,210.00 | | | U |
| 07/01/2017 | PORD | P1800617 | | FORMS & SUPPLY INC | 521200 | | | 1,000.00 | U |
| 07/06/2017 | INNI | I1802994 | | COUNTY OF LEXINGTON | 521200 | | 38.52 | | U |
| 07/10/2017 | PORD | P1800870 | | AMAZON.COM LLC | 521200 | | | 47.52 | U |
| 07/14/2017 | INNI | I1803087 | | COUNTY OF LEXINGTON | 521200 | | 47.52 | | U |
| 08/09/2017 | PORD | P1801462 | | POLLOCK OFFICE MACHINE CO I | 521200 | | | 214.00 | U |
| 08/17/2017 | INEI | I1807789 | | POLLOCK OFFICE MACHINE CO I | 521200 | | | -214.00 | U |
| 08/17/2017 | INEI | I1807789 | | POLLOCK OFFICE MACHINE CO I | 521200 | | 223.58 | | U |
| 08/18/2017 | PORD | P1801570 | | AMAZON.COM LLC | 521200 | | | 54.08 | U |
| 08/18/2017 | PORD | P1801570 | | AMAZON.COM LLC | 521200 | | | 32.30 | U |
| 08/18/2017 | PORD | P1801570 | | AMAZON.COM LLC | 521200 | | | 352.99 | U |
| 08/18/2017 | INNI | I1806036 | | COUNTY OF LEXINGTON | 521200 | | 54.08 | | U |
| 08/20/2017 | INNI | I1806038 | | COUNTY OF LEXINGTON | 521200 | | 176.50 | | U |
| 08/20/2017 | INNI | I1806041 | | COUNTY OF LEXINGTON | 521200 | | 176.50 | | U |
| 08/20/2017 | INNI | I1806042 | | COUNTY OF LEXINGTON | 521200 | | 32.30 | | U |
| 09/13/2017 | POCL | *1800827 | | Close PO P1800870 | 521200 | | | -47.52 | U |
| 09/13/2017 | POCL | *1800869 | | Close PO P1801570 | 521200 | | | -352.99 | U |
| 09/13/2017 | POCL | *1800869 | | Close PO P1801570 | 521200 | | | -54.08 | U |
| 09/13/2017 | POCL | *1800869 | | Close PO P1801570 | 521200 | | | -32.30 | U |
| 10/26/2017 | INEI | I1810028 | | FORMS & SUPPLY INC | 521200 | | | -12.25 | U |
| 10/26/2017 | INEI | I1810028 | | FORMS & SUPPLY INC | 521200 | | 12.25 | | U |
| 11/16/2017 | PORD | P1802654 | | AMAZON.COM LLC | 521200 | | | 0.00 | U |
| 11/16/2017 | PORD | P1802654 | | AMAZON.COM LLC | 521200 | | | 0.00 | U |
| 11/16/2017 | INNI | I1813249 | | COUNTY OF LEXINGTON | 521200 | | 68.18 | | U |
| 11/19/2017 | INNI | I1813266 | | COUNTY OF LEXINGTON | 521200 | | 64.16 | | U |
| 11/29/2017 | PORD | P1802801 | | CARD IMAGING INC | 521200 | | | 10.70 | U |
| 11/29/2017 | PORD | P1802801 | | CARD IMAGING INC | 521200 | | | 107.00 | U |
| 02/08/2018 | INEI | I1816928 | | CARD IMAGING INC | 521200 | | | -107.00 | U |
| 02/08/2018 | INEI | I1816928 | | CARD IMAGING INC | 521200 | | 10.70 | | U |
| 02/08/2018 | INEI | I1816928 | | CARD IMAGING INC | 521200 | | | -10.70 | U |
| 02/08/2018 | INEI | I1816928 | | CARD IMAGING INC | 521200 | | 107.00 | | U |
| 02/23/2018 | ISSU | U1803916 | | HR | 521200 | | 216.32 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101500 Human Resources

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 02/23/2018 | ISSC | U1803917 | | HR | 521200 | | -118.89 | | U |
| 02/27/2018 | ISSC | U1803963 | | HR | 521200 | | -21.18 | | U |
| 02/28/2018 | INNI | I1821672 | | PETTY CASH/FINANCE DEPARTME | 521200 | | 48.96 | | U |
| 03/11/2018 | INNI | I1823161 | | COUNTY OF LEXINGTON | 521200 | | 35.75 | | U |
| 03/13/2018 | INNI | I1823163 | | COUNTY OF LEXINGTON | 521200 | | 10.00 | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 3,210.00 | 1,182.25 | 987.75 | |
| 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 |
| 03/08/2018 | PORD | P1803808 | | LAMAR ADVERTISING OF COLUMB | 521218 | | | 1,500.00 | U |
| 03/14/2018 | INEI | I1822711 | | LAMAR ADVERTISING OF COLUMB | 521218 | | 500.00 | | U |
| 03/14/2018 | INEI | I1822711 | | LAMAR ADVERTISING OF COLUMB | 521218 | | | -500.00 | U |
| ENDING BALANCE: Recruitment Supplies | | | | | 521218 | 1,500.00 | 500.00 | 1,000.00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524000 | 175.00 | | | U |
| 08/01/2017 | INNI | CR18154I | | SC DIVISION OF GENERAL SERV | 524000 | | 174.40 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 175.00 | 174.40 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 667.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 671.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 667.00 | 671.00 | 0.00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 80.00 | | | U |
| 12/31/2017 | INNI | CR18638 | | LIVINGSTON INSURANCE AGENCY | 524202 | | 44.00 | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 80.00 | 44.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 2,396.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 158.50 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 158.50 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 158.50 | | U |
| 10/01/2017 | INNI | I1807424 | | COMPORIUM | 525000 | | 158.50 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101500 Human Resources

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/01/2017 | INNI | I1810453 | | COMPORIUM | 525000 | | 158.50 | | U |
| 12/01/2017 | INNI | I1812742 | | COMPORIUM | 525000 | | 114.77 | | U |
| 01/01/2018 | INNI | I1815242 | | COMPORIUM | 525000 | | 139.49 | | U |
| 02/01/2018 | INNI | I1817545 | | COMPORIUM | 525000 | | 139.49 | | U |
| 03/01/2018 | INNI | I1819154 | | COMPORIUM | 525000 | | 139.49 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 2,396.00 | 1,325.74 | 0.00 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525021 | 1,272.00 | | | U |
| 07/01/2017 | PORD | P1800612 | | VERIZON WIRELESS | 525021 | | | 1,272.00 | U |
| 07/23/2017 | INEI | I1804622 | | VERIZON WIRELESS | 525021 | | 107.30 | | U |
| 07/23/2017 | INEI | I1804622 | | VERIZON WIRELESS | 525021 | | | -107.30 | U |
| 08/23/2017 | INEI | I1805722 | | VERIZON WIRELESS | 525021 | | 107.30 | | U |
| 08/23/2017 | INEI | I1805722 | | VERIZON WIRELESS | 525021 | | | -107.30 | U |
| 09/23/2017 | INEI | I1808804 | | VERIZON WIRELESS | 525021 | | 107.30 | | U |
| 09/23/2017 | INEI | I1808804 | | VERIZON WIRELESS | 525021 | | | -107.30 | U |
| 10/23/2017 | INEI | I1811001 | | VERIZON WIRELESS | 525021 | | 107.54 | | U |
| 10/23/2017 | INEI | I1811001 | | VERIZON WIRELESS | 525021 | | | -107.54 | U |
| 11/23/2017 | INEI | I1813643 | | VERIZON WIRELESS | 525021 | | | -107.54 | U |
| 11/23/2017 | INEI | I1813643 | | VERIZON WIRELESS | 525021 | | 107.54 | | U |
| 12/23/2017 | INEI | I1815671 | | VERIZON WIRELESS | 525021 | | | -107.54 | U |
| 12/23/2017 | INEI | I1815671 | | VERIZON WIRELESS | 525021 | | 107.54 | | U |
| 01/23/2018 | INEI | I1817492 | | VERIZON WIRELESS | 525021 | | 107.26 | | U |
| 01/23/2018 | INEI | I1817492 | | VERIZON WIRELESS | 525021 | | | -107.26 | U |
| 02/23/2018 | INEI | I1821218 | | VERIZON WIRELESS | 525021 | | 107.26 | | U |
| 02/23/2018 | INEI | I1821218 | | VERIZON WIRELESS | 525021 | | | -107.26 | U |
| 03/23/2018 | INEI | I1823856 | | VERIZON WIRELESS | 525021 | | 107.26 | | U |
| 03/23/2018 | INEI | I1823856 | | VERIZON WIRELESS | 525021 | | | -107.26 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 1,272.00 | 966.30 | 305.70 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 1,161.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 96.75 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 86.00 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 86.00 | | U |
| 10/23/2017 | INNI | I1810328 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 86.00 | | U |
| 11/20/2017 | INNI | I1813757 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 86.00 | | U |
| 12/15/2017 | INNI | I1815200 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 96.75 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101500 Human Resources

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/22/2018 | INNI | I1816544 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 107.50 | | U |
| 02/22/2018 | INNI | I1819632 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 107.50 | | U |
| 03/21/2018 | INNI | I1822729 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 107.50 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 1,161.00 | 860.00 | 0.00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525100 | 750.00 | | | U |
| 07/31/2017 | FT01 | J1800333 | | JUL 17 POSTAGE | 525100 | | 30.16 | | U |
| 08/31/2017 | FT01 | J1800678 | | AUG 17 POSTAGE | 525100 | | 46.28 | | U |
| 09/30/2017 | FT01 | J1800974 | | SEP 17 POSTAGE | 525100 | | 192.82 | | U |
| 10/31/2017 | FT01 | J1801368 | | OCT 17 POSTAGE | 525100 | | 42.71 | | U |
| 11/30/2017 | FT01 | J1801690 | | DEC 17 POSTAGE | 525100 | | 25.54 | | U |
| 12/08/2017 | INNI | I1815806 | | COUNTY OF LEXINGTON | 525100 | | 23.85 | | U |
| 12/31/2017 | FT01 | J1802151 | | DEC 17 POSTAGE | 525100 | | 83.54 | | U |
| 01/10/2018 | INNI | CT37073 | | UPS | 525100 | | 4.57 | | U |
| 01/31/2018 | FT01 | J1802289 | | JAN 18 POSTAGE | 525100 | | 34.83 | | U |
| 02/07/2018 | INNI | I1820215 | | COUNTY OF LEXINGTON | 525100 | | 7.62 | | U |
| 02/15/2018 | INNI | I1820216 | | COUNTY OF LEXINGTON | 525100 | | 8.25 | | U |
| 02/28/2018 | FT01 | J1802597 | | FEB 18 POSTAGE | 525100 | | 83.44 | | U |
| 03/05/2018 | INNI | I1823142 | | COUNTY OF LEXINGTON | 525100 | | 7.25 | | U |
| 03/08/2018 | INNI | I1823159 | | COUNTY OF LEXINGTON | 525100 | | 12.90 | | U |
| 03/31/2018 | FT01 | J1803261 | | MAR 18 POSTAGE | 525100 | | 108.49 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 750.00 | 712.25 | 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 | 15,300.00 | | | U |
| 07/12/2017 | INNI | I1803008 | | COUNTY OF LEXINGTON | 525210 | | 52.71 | | U |
| 07/18/2017 | INNI | I1803011 | | COUNTY OF LEXINGTON | 525210 | | 1,095.00 | | U |
| 07/19/2017 | INNI | I1803017 | | COUNTY OF LEXINGTON | 525210 | | 329.00 | | U |
| 07/19/2017 | INNI | I1803018 | | COUNTY OF LEXINGTON | 525210 | | 1,095.00 | | U |
| 07/20/2017 | INNI | I1803019 | | COUNTY OF LEXINGTON | 525210 | | 125.00 | | U |
| 07/20/2017 | INNI | I1803020 | | COUNTY OF LEXINGTON | 525210 | | 900.00 | | U |
| 07/20/2017 | INNI | I1803021 | | COUNTY OF LEXINGTON | 525210 | | 900.00 | | U |
| 07/20/2017 | INNI | I1803022 | | COUNTY OF LEXINGTON | 525210 | | 329.00 | | U |
| 07/21/2017 | INNI | I1803024 | | COUNTY OF LEXINGTON | 525210 | | 329.00 | | U |
| 07/31/2017 | FT01 | J1800536 | | JUL 17 MOTOR POOL USAGE | 525210 | | 5.35 | | U |
| 08/07/2017 | INNI | I1805898 | | COUNTY OF LEXINGTON | 525210 | | 655.00 | | U |
| 08/07/2017 | INNI | I1805900 | | COUNTY OF LEXINGTON | 525210 | | 505.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101500 Human Resources

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/10/2017 | INNI | I1805928 | | COUNTY OF LEXINGTON | 525210 | | 21.87 | | U |
| 08/17/2017 | INNI | I1805935 | | COUNTY OF LEXINGTON | 525210 | | 24.91 | | U |
| 09/05/2017 | INNI | TR20999 | | COLE, MARIA | 525210 | | 557.59 | | U |
| 09/05/2017 | INNI | TR25053 | | HICKS, SHAYLA | 525210 | | 352.09 | | U |
| 09/05/2017 | INNI | TR25055 | | BERRY, JENNIFER | 525210 | | 395.39 | | U |
| 09/13/2017 | INNI | I1808290 | | COUNTY OF LEXINGTON | 525210 | | 55.00 | | U |
| 09/22/2017 | INNI | EX20999 | | COLE, MARIA | 525210 | | 62.66 | | U |
| 09/22/2017 | INNI | EX25053 | | HICKS, SHAYLA | 525210 | | 32.57 | | U |
| 09/27/2017 | INNI | I1808292 | | COUNTY OF LEXINGTON | 525210 | | 126.48 | | U |
| 09/27/2017 | INNI | I1808436 | | COUNTY OF LEXINGTON | 525210 | | 88.00 | | U |
| 09/30/2017 | JE15 | J1801236 | | BUDGETARY REIMBURSEMENT SEPT | 525210 | | -10.73 | | U |
| 10/06/2017 | INNI | I1811156 | | COUNTY OF LEXINGTON | 525210 | | 30.00 | | U |
| 11/16/2017 | INNI | I1814818 | | PETTY CASH/FINANCE DEPARTME | 525210 | | 20.00 | | U |
| 12/20/2017 | INNI | I1815809 | | COUNTY OF LEXINGTON | 525210 | | 77.00 | | U |
| 01/23/2018 | INNI | I1817622 | | COUNTY OF LEXINGTON | 525210 | | 622.00 | | U |
| 01/23/2018 | INNI | I1817623 | | COUNTY OF LEXINGTON | 525210 | | 622.00 | | U |
| 01/25/2018 | INNI | I1817627 | | COUNTY OF LEXINGTON | 525210 | | 1,239.74 | | U |
| 01/25/2018 | INNI | I1817629 | | COUNTY OF LEXINGTON | 525210 | | 1,239.74 | | U |
| 01/26/2018 | INNI | I1817631 | | COUNTY OF LEXINGTON | 525210 | | 111.63 | | U |
| 01/26/2018 | INNI | I1817632 | | COUNTY OF LEXINGTON | 525210 | | 305.62 | | U |
| 01/30/2018 | INNI | I1820207 | | COUNTY OF LEXINGTON | 525210 | | 1,095.00 | | U |
| 01/30/2018 | INNI | I1820210 | | COUNTY OF LEXINGTON | 525210 | | 236.96 | | U |
| 02/21/2018 | INNI | I1820217 | | COUNTY OF LEXINGTON | 525210 | | 90.10 | | U |
| 02/28/2018 | JE15 | J1802909 | | FEB 2018 BUDGETARY REIMBURS | 525210 | | -174.37 | | U |
| 03/04/2018 | INNI | I1823139 | | COUNTY OF LEXINGTON | 525210 | | 4.76 | | U |
| 03/04/2018 | INNI | I1823140 | | COUNTY OF LEXINGTON | 525210 | | 365.50 | | U |
| 03/04/2018 | INNI | I1823141 | | COUNTY OF LEXINGTON | 525210 | | 191.00 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 15,300.00 | 14,102.57 | 0.00 | |
| BEGINNING BALANCE: Employee Training-Staff Development | | | | | 525221 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525221 | 31,200.00 | | | U |
| 07/01/2017 | PORD | P1800609 | | GLOBAL CORE STRATEGIES AND | 525221 | | | 20,000.00 | U |
| 07/01/2017 | PORD | P1800610 | | PUBLIX SUPER MARKETS INC | 525221 | | | 1,200.00 | U |
| 07/26/2017 | INEI | I1804076 | | PUBLIX SUPER MARKETS INC | 525221 | | 174.37 | | U |
| 07/26/2017 | INEI | I1804076 | | PUBLIX SUPER MARKETS INC | 525221 | | | -174.37 | U |
| 08/11/2017 | INEI | I1803673 | | GLOBAL CORE STRATEGIES AND | 525221 | | | -6,500.00 | U |
| 08/11/2017 | INEI | I1803673 | | GLOBAL CORE STRATEGIES AND | 525221 | | 6,500.00 | | U |
| 09/20/2017 | INEI | I1807125 | | PUBLIX SUPER MARKETS INC | 525221 | | | -239.40 | U |
| 09/20/2017 | INEI | I1807125 | | PUBLIX SUPER MARKETS INC | 525221 | | 239.40 | | U |

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 | | | | |
| 10/19/2017 | INEI | I1809547 | | GLOBAL CORE STRATEGIES AND | 525221 | | 6,500.00 | | U |
| 10/19/2017 | INEI | I1809547 | | GLOBAL CORE STRATEGIES AND | 525221 | | | -6,500.00 | U |
| 10/19/2017 | INEI | I1810276 | | PUBLIX SUPER MARKETS INC | 525221 | | 107.18 | | U |
| 10/19/2017 | INEI | I1810276 | | PUBLIX SUPER MARKETS INC | 525221 | | | -107.18 | U |
| 11/15/2017 | INEI | I1812562 | | PUBLIX SUPER MARKETS INC | 525221 | | | -125.04 | U |
| 11/15/2017 | INEI | I1812562 | | PUBLIX SUPER MARKETS INC | 525221 | | 125.04 | | U |
| 12/13/2017 | INEI | I1814607 | | PUBLIX SUPER MARKETS INC | 525221 | | | -79.22 | U |
| 12/13/2017 | INEI | I1814607 | | PUBLIX SUPER MARKETS INC | 525221 | | 79.22 | | U |
| 01/04/2018 | INNI | I1817612 | | COUNTY OF LEXINGTON | 525221 | | 25.26 | | U |
| 01/04/2018 | INNI | I1817613 | | COUNTY OF LEXINGTON | 525221 | | 650.00 | | U |
| 01/08/2018 | INEI | I1816077 | | GLOBAL CORE STRATEGIES AND | 525221 | | | -7,000.00 | U |
| 01/08/2018 | INEI | I1816077 | | GLOBAL CORE STRATEGIES AND | 525221 | | 7,000.00 | | U |
| 01/10/2018 | INEI | I1816696 | | PUBLIX SUPER MARKETS INC | 525221 | | | -81.60 | U |
| 01/10/2018 | INEI | I1816696 | | PUBLIX SUPER MARKETS INC | 525221 | | 81.60 | | U |
| 01/16/2018 | INNI | I1817617 | | COUNTY OF LEXINGTON | 525221 | | 40.63 | | U |
| 02/08/2018 | INEI | I1818776 | | PUBLIX SUPER MARKETS INC | 525221 | | 84.74 | | U |
| 02/08/2018 | INEI | I1818776 | | PUBLIX SUPER MARKETS INC | 525221 | | | -84.74 | U |
| 02/23/2018 | INNI | I1820225 | | COUNTY OF LEXINGTON | 525221 | | 106.79 | | U |
| 02/28/2018 | INNI | CR18660 | | GLOBAL CORE STRATEGIES AND | 525221 | | 1,800.00 | | U |
| 02/28/2018 | INNI | I1823131 | | COUNTY OF LEXINGTON | 525221 | | 59.36 | | U |
| 03/01/2018 | INNI | I1823132 | | COUNTY OF LEXINGTON | 525221 | | 36.57 | | U |
| 03/01/2018 | INNI | I1823137 | | COUNTY OF LEXINGTON | 525221 | | 114.17 | | U |
| 03/02/2018 | INNI | I1823138 | | COUNTY OF LEXINGTON | 525221 | | 30.22 | | U |
| 03/06/2018 | INNI | I1823144 | | COUNTY OF LEXINGTON | 525221 | | 399.00 | | U |
| 03/06/2018 | INNI | I1823145 | | COUNTY OF LEXINGTON | 525221 | | 125.00 | | U |
| 03/06/2018 | INNI | I1823146 | | COUNTY OF LEXINGTON | 525221 | | 125.00 | | U |
| 03/06/2018 | INNI | I1823151 | | COUNTY OF LEXINGTON | 525221 | | 125.00 | | U |
| 03/06/2018 | INNI | I1823154 | | COUNTY OF LEXINGTON | 525221 | | 209.00 | | U |
| 03/06/2018 | INNI | I1823157 | | COUNTY OF LEXINGTON | 525221 | | 209.00 | | U |
| 03/07/2018 | INEI | I1821584 | | PUBLIX SUPER MARKETS INC | 525221 | | 116.51 | | U |
| 03/07/2018 | INEI | I1821584 | | PUBLIX SUPER MARKETS INC | 525221 | | | -116.51 | U |
| 03/22/2018 | INNI | I1823196 | | COUNTY OF LEXINGTON | 525221 | | 27.00 | | U |
| ENDING BALANCE: | | | | Employee Training-Staff Development | 525221 | 31,200.00 | 25,090.06 | 191.94 | |
| 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 |

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 | | | | |
| 07/20/2017 | INNI | I1803023 | | COUNTY OF LEXINGTON | 525230 | | 199.00 | | U |
| 07/31/2017 | INNI | I1803701 | | PETTY CASH/FINANCE DEPARTME | 525230 | | 37.44 | | U |
| 08/03/2017 | INNI | CR18086 | | SC SECRETARY OF STATE | 525230 | | 25.00 | | U |
| 11/06/2017 | CNNI | A0458375 | CR18086 | SC SECRETARY OF STATE | 525230 | | -25.00 | | U |
| 11/06/2017 | INNI | CR18086A | | SC SECRETARY OF STATE | 525230 | | 25.00 | | U |
| 11/20/2017 | INNI | I1813671 | | COUNTY OF LEXINGTON | 525230 | | 35.00 | | U |
| 12/01/2017 | INNI | I1815801 | | COUNTY OF LEXINGTON | 525230 | | 450.00 | | U |
| 12/29/2017 | INNC | I1817610 | | COUNTY OF LEXINGTON | 525230 | | -65.00 | | U |
| 01/12/2018 | INNI | I1817615 | | COUNTY OF LEXINGTON | 525230 | | 400.00 | | U |
| 01/12/2018 | INNI | I1817616 | | COUNTY OF LEXINGTON | 525230 | | 209.00 | | U |
| 01/22/2018 | INNI | I1817618 | | COUNTY OF LEXINGTON | 525230 | | 675.00 | | U |
| 01/22/2018 | INNI | I1817619 | | COUNTY OF LEXINGTON | 525230 | | 200.00 | | U |
| 01/22/2018 | INNI | I1817620 | | COUNTY OF LEXINGTON | 525230 | | 640.00 | | U |
| 01/22/2018 | INNI | I1817621 | | COUNTY OF LEXINGTON | 525230 | | 209.00 | | U |
| 03/22/2018 | CNNI | A0462367 | CR18086A | SC SECRETARY OF STATE | 525230 | | -25.00 | | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 3,675.00 | 3,438.44 | 0.00 | |
| BEGINNING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525240 | 750.00 | | | U |
| 07/06/2017 | INNI | I1800499 | | HICKS, SHAYLA | 525240 | | 11.24 | | U |
| 02/23/2018 | INNI | I1818866 | | HICKS, SHAYLA | 525240 | | 2.73 | | U |
| 03/16/2018 | INNI | I1820074 | | KOONE, SHELBY | 525240 | | 20.22 | | U |
| 03/23/2018 | INNI | I1820708 | | BERRY, JENNIFER | 525240 | | 27.80 | | U |
| 03/26/2018 | INNI | I1820707 | | HICKS, SHAYLA | 525240 | | 21.26 | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 750.00 | 83.25 | 0.00 | |
| BEGINNING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525250 | 250.00 | | | U |
| 09/30/2017 | FT01 | J1801238 | | SEP 17 MOTOR POOL USAGE REP | 525250 | | 99.51 | | U |
| 03/31/2018 | FT01 | J1802964 | | MAR 18 MOTOR POOL USAGE | 525250 | | 31.07 | | U |
| ENDING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 250.00 | 130.58 | 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 |

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 | | | | |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525300 | | 556.58 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525300 | | 2.29 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525300 | | 608.50 | | U |
| 08/29/2017 | INNI | I1805419 | | TOWN OF LEXINGTON | 525300 | | 11.16 | | U |
| 08/29/2017 | INNI | I1805427 | | TOWN OF LEXINGTON | 525300 | | 11.55 | | U |
| 09/11/2017 | INNI | I1807751 | | TOWN OF LEXINGTON | 525300 | | 23.11 | | U |
| 09/11/2017 | INNI | I1807759 | | TOWN OF LEXINGTON | 525300 | | 16.21 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525300 | | 588.99 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525300 | | 2.29 | | U |
| 10/09/2017 | INNI | I1809810 | | TOWN OF LEXINGTON | 525300 | | 16.45 | | U |
| 10/09/2017 | INNI | I1809831 | | TOWN OF LEXINGTON | 525300 | | 14.23 | | U |
| 10/24/2017 | INNI | I1809636 | | SCE&G | 525300 | | 2.29 | | U |
| 10/24/2017 | INNI | I1809636 | | SCE&G | 525300 | | 524.66 | | U |
| 11/02/2017 | INNI | I1812159 | | TOWN OF LEXINGTON | 525300 | | 17.43 | | U |
| 11/02/2017 | INNI | I1812169 | | TOWN OF LEXINGTON | 525300 | | 15.37 | | U |
| 11/21/2017 | INNI | I1811571 | | SCE&G | 525300 | | 527.79 | | U |
| 11/21/2017 | INNI | I1811571 | | SCE&G | 525300 | | 2.29 | | U |
| 12/07/2017 | INNI | I1814546 | | TOWN OF LEXINGTON | 525300 | | 12.94 | | U |
| 12/07/2017 | INNI | I1814547 | | TOWN OF LEXINGTON | 525300 | | 7.08 | | U |
| 12/21/2017 | INNI | I1814069 | | SCE&G | 525300 | | 540.40 | | U |
| 12/21/2017 | INNI | I1814069 | | SCE&G | 525300 | | 2.29 | | U |
| 01/24/2018 | INNI | I1816364 | | SCE&G | 525300 | | 661.33 | | U |
| 01/24/2018 | INNI | I1816364 | | SCE&G | 525300 | | 2.29 | | U |
| 01/30/2018 | INNI | I1816829 | | TOWN OF LEXINGTON | 525300 | | 0.57 | | U |
| 01/30/2018 | INNI | I1816860 | | TOWN OF LEXINGTON | 525300 | | 14.92 | | U |
| 02/22/2018 | INNI | I1818394 | | SCE&G | 525300 | | 2.29 | | U |
| 02/22/2018 | INNI | I1818394 | | SCE&G | 525300 | | 682.12 | | U |
| 02/28/2018 | INNI | I1818971 | | TOWN OF LEXINGTON | 525300 | | 13.22 | | U |
| 02/28/2018 | INNI | I1818972 | | TOWN OF LEXINGTON | 525300 | | 0.56 | | U |
| 03/23/2018 | INNI | I1821038 | | SCE&G | 525300 | | 2.29 | | U |
| 03/23/2018 | INNI | I1821038 | | SCE&G | 525300 | | 522.16 | | U |
| 03/27/2018 | INNI | I1821506 | | TOWN OF LEXINGTON | 525300 | | 15.62 | | U |
| 03/27/2018 | INNI | I1821507 | | TOWN OF LEXINGTON | 525300 | | 0.56 | | U |
| ENDING BALANCE: | | | | Util / Administration Building | 525300 | 8,309.00 | 5,454.98 | 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 |

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 | INEI | I1802298 | | THE TROPHY & AWARDS CENTER | 525700 | | | -74.37 | U |
| 07/22/2017 | INEI | I1803567 | | THE TROPHY & AWARDS CENTER | 525700 | | | -507.07 | U |
| 07/22/2017 | INEI | I1803567 | | THE TROPHY & AWARDS CENTER | 525700 | | 507.07 | | U |
| 07/24/2017 | PORD | P1801135 | | SC DEPARTMENT OF CORRECTION | 525700 | | | 513.60 | U |
| 07/25/2017 | INEI | I1805061 | | SC DEPARTMENT OF CORRECTION | 525700 | | | -416.91 | U |
| 07/25/2017 | INEI | I1805061 | | SC DEPARTMENT OF CORRECTION | 525700 | | 416.91 | | U |
| 07/26/2017 | INEI | I1803569 | | THE TROPHY & AWARDS CENTER | 525700 | | | -74.37 | U |
| 07/26/2017 | INEI | I1803569 | | THE TROPHY & AWARDS CENTER | 525700 | | 74.37 | | U |
| 09/01/2017 | INEI | I1806975 | | THE TROPHY & AWARDS CENTER | 525700 | | 20.87 | | U |
| 09/01/2017 | INEI | I1806975 | | THE TROPHY & AWARDS CENTER | 525700 | | | -20.87 | U |
| 09/07/2017 | CORD | P1801135 | | SC DEPARTMENT OF CORRECTION | 525700 | | | -96.69 | U |
| 10/04/2017 | INEI | I1809393 | | THE TROPHY & AWARDS CENTER | 525700 | | 223.10 | | U |
| 10/04/2017 | INEI | I1809393 | | THE TROPHY & AWARDS CENTER | 525700 | | | -223.10 | U |
| 10/26/2017 | INEI | I1811300 | | THE TROPHY & AWARDS CENTER | 525700 | | | -251.34 | U |
| 10/26/2017 | INEI | I1811300 | | THE TROPHY & AWARDS CENTER | 525700 | | 251.34 | | U |
| 11/14/2017 | INEI | I1812616 | | THE TROPHY & AWARDS CENTER | 525700 | | 42.75 | | U |
| 11/14/2017 | INEI | I1812616 | | THE TROPHY & AWARDS CENTER | 525700 | | | -42.75 | U |
| 12/01/2017 | INEI | I1813975 | | THE TROPHY & AWARDS CENTER | 525700 | | | -446.19 | U |
| 12/01/2017 | INEI | I1813975 | | THE TROPHY & AWARDS CENTER | 525700 | | 446.19 | | U |
| 12/12/2017 | INEI | I1814614 | | THE TROPHY & AWARDS CENTER | 525700 | | 148.73 | | U |
| 12/12/2017 | INEI | I1814614 | | THE TROPHY & AWARDS CENTER | 525700 | | | -148.73 | U |
| 01/22/2018 | INEI | I1817806 | | THE TROPHY & AWARDS CENTER | 525700 | | 236.84 | | U |
| 01/22/2018 | INEI | I1817806 | | THE TROPHY & AWARDS CENTER | 525700 | | | -236.84 | U |
| 02/05/2018 | INEI | I1819228 | | THE TROPHY & AWARDS CENTER | 525700 | | | -74.37 | U |
| 02/05/2018 | INEI | I1819228 | | THE TROPHY & AWARDS CENTER | 525700 | | 74.37 | | U |
| 03/01/2018 | INEI | I1820721 | | THE TROPHY & AWARDS CENTER | 525700 | | 74.37 | | U |
| 03/01/2018 | INEI | I1820721 | | THE TROPHY & AWARDS CENTER | 525700 | | | -74.37 | U |
| 03/08/2018 | PORD | P1803749 | | PINE PRESS OF LEXINGTON INC | 525700 | | | 90.50 | U |
| 03/08/2018 | PORD | P1803855 | | SC DEPARTMENT OF CORRECTION | 525700 | | | 179.46 | U |
| 03/08/2018 | PORD | P1803855 | | SC DEPARTMENT OF CORRECTION | 525700 | | | 96.70 | U |
| 03/12/2018 | INEI | I1822206 | | THE TROPHY & AWARDS CENTER | 525700 | | 74.37 | | U |
| 03/12/2018 | INEI | I1822206 | | THE TROPHY & AWARDS CENTER | 525700 | | | -74.37 | U |
| 03/13/2018 | INEI | I1822208 | | THE TROPHY & AWARDS CENTER | 525700 | | 74.37 | | U |
| 03/13/2018 | INEI | I1822208 | | THE TROPHY & AWARDS CENTER | 525700 | | | -74.37 | U |
| 03/14/2018 | INNI | I1823164 | | COUNTY OF LEXINGTON | 525700 | | 29.92 | | U |
| 03/14/2018 | INNI | I1823166 | | COUNTY OF LEXINGTON | 525700 | | 22.66 | | U |
| 03/14/2018 | INNI | I1823567 | | PETTY CASH/FINANCE DEPARTME | 525700 | | 13.89 | | U |
| 03/16/2018 | ICNI | I1823167 | | COUNTY OF LEXINGTON | 525700 | | -334.70 | | U |
| 03/16/2018 | ICNI | I1823167 | | COUNTY OF LEXINGTON | 525700 | | -334.70 | | U |
| 03/16/2018 | ICNI | I1823168 | | COUNTY OF LEXINGTON | 525700 | | -59.90 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101500 Human Resources

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-----------------|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 03/16/2018 | ICNI | I1823168 | | COUNTY OF LEXINGTON | 525700 | | -59.90 | | U |
| 03/16/2018 | ICNI | I1823169 | | COUNTY OF LEXINGTON | 525700 | | -22.87 | | U |
| 03/16/2018 | ICNI | I1823169 | | COUNTY OF LEXINGTON | 525700 | | -22.87 | | U |
| 03/16/2018 | ICNI | I1823170 | | COUNTY OF LEXINGTON | 525700 | | -174.75 | | U |
| 03/16/2018 | ICNI | I1823170 | | COUNTY OF LEXINGTON | 525700 | | -174.75 | | U |
| 03/16/2018 | INNI | I1823167 | | COUNTY OF LEXINGTON | 525700 | | 334.70 | | U |
| 03/16/2018 | INNI | I1823167 | | COUNTY OF LEXINGTON | 525700 | | 334.70 | | U |
| 03/16/2018 | INNI | I1823168 | | COUNTY OF LEXINGTON | 525700 | | 59.90 | | U |
| 03/16/2018 | INNI | I1823168 | | COUNTY OF LEXINGTON | 525700 | | 59.90 | | U |
| 03/16/2018 | INNI | I1823169 | | COUNTY OF LEXINGTON | 525700 | | 22.87 | | U |
| 03/16/2018 | INNI | I1823169 | | COUNTY OF LEXINGTON | 525700 | | 22.87 | | U |
| 03/16/2018 | INNI | I1823170 | | COUNTY OF LEXINGTON | 525700 | | 174.75 | | U |
| 03/16/2018 | INNI | I1823170 | | COUNTY OF LEXINGTON | 525700 | | 174.75 | | U |
| 03/16/2018 | INNI | I1823183 | | COUNTY OF LEXINGTON | 525700 | | 358.13 | | U |
| 03/16/2018 | INNI | I1823185 | | COUNTY OF LEXINGTON | 525700 | | 64.09 | | U |
| 03/16/2018 | INNI | I1823187 | | COUNTY OF LEXINGTON | 525700 | | 24.47 | | U |
| 03/16/2018 | INNI | I1823189 | | COUNTY OF LEXINGTON | 525700 | | 186.98 | | U |
| 03/19/2018 | PORD | P1803856 | | JMB PHOTOGRAPHY | 525700 | | | 32.10 | U |
| 03/19/2018 | PORD | P1803856 | | JMB PHOTOGRAPHY | 525700 | | | 5.35 | U |
| 03/19/2018 | PORD | P1803856 | | JMB PHOTOGRAPHY | 525700 | | | 675.00 | U |
| 03/19/2018 | PORD | P1803856 | | JMB PHOTOGRAPHY | 525700 | | | 327.42 | U |
| 03/19/2018 | ICNI | I1823171 | | COUNTY OF LEXINGTON | 525700 | | -530.93 | | U |
| 03/19/2018 | ICNI | I1823171 | | COUNTY OF LEXINGTON | 525700 | | -530.93 | | U |
| 03/19/2018 | ICNI | I1823172 | | COUNTY OF LEXINGTON | 525700 | | -29.58 | | U |
| 03/19/2018 | INNI | I1823171 | | COUNTY OF LEXINGTON | 525700 | | 530.93 | | U |
| 03/19/2018 | INNI | I1823171 | | COUNTY OF LEXINGTON | 525700 | | 530.93 | | U |
| 03/19/2018 | INNI | I1823172 | | COUNTY OF LEXINGTON | 525700 | | 29.58 | | U |
| 03/19/2018 | INNI | I1823172 | | COUNTY OF LEXINGTON | 525700 | | 29.58 | | U |
| 03/19/2018 | INNI | I1823176 | | COUNTY OF LEXINGTON | 525700 | | 458.53 | | U |
| 03/19/2018 | INNI | I1823190 | | COUNTY OF LEXINGTON | 525700 | | 568.10 | | U |
| 03/20/2018 | INEI | I1822253 | | THE TROPHY & AWARDS CENTER | 525700 | | 74.85 | | U |
| 03/20/2018 | INEI | I1822253 | | THE TROPHY & AWARDS CENTER | 525700 | | | -74.85 | U |
| 03/20/2018 | INNI | I1823177 | | COUNTY OF LEXINGTON | 525700 | | 26.94 | | U |
| 03/21/2018 | INNI | I1823191 | | COUNTY OF LEXINGTON | 525700 | | 43.85 | | U |
| 03/21/2018 | INNI | I1823194 | | COUNTY OF LEXINGTON | 525700 | | 12.31 | | U |
| 03/23/2018 | INNI | I1823198 | | COUNTY OF LEXINGTON | 525700 | | 85.00 | | U |
| 03/26/2018 | INNI | I1823197 | | COUNTY OF LEXINGTON | 525700 | | 119.00 | | U |
| ENDING BALANCE: | | | | Employee Service Awards | 525700 | 60,000.00 | 4,858.32 | 2,308.57 | |

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: Outside Personnel (Temporary) | | | | | 527040 | 0.00 | 0.00 | 0.00 | |
| 10/11/2017 | PORD | P1802312 | | APPLEONE EMPLOYMENT SERVICE | 527040 | | | 1,500.00 | U |
| 10/12/2017 | BD02 | J1801138 | | ABT 18-082 | 527040 | 1,500.00 | | | U |
| 11/13/2017 | INEI | I1811464 | | APPLEONE EMPLOYMENT SERVICE | 527040 | | 527.35 | | U |
| 11/13/2017 | INEI | I1811464 | | APPLEONE EMPLOYMENT SERVICE | 527040 | | | -527.35 | U |
| 11/13/2017 | INEI | I1811465 | | APPLEONE EMPLOYMENT SERVICE | 527040 | | 432.25 | | U |
| 11/13/2017 | INEI | I1811465 | | APPLEONE EMPLOYMENT SERVICE | 527040 | | | -432.25 | U |
| ENDING BALANCE: Outside Personnel (Temporary) | | | | | 527040 | 1,500.00 | 959.60 | 540.40 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540000 | 600.00 | | | U |
| 07/07/2017 | ISSU | U1800128 | | H/R | 540000 | | 23.76 | | U |
| 09/22/2017 | PORD | P1802031 | | PINNACLE NETWORK SOLUTIONS | 540000 | | | 127.33 | U |
| 09/28/2017 | ISSU | U1801632 | | HUMAN RESOURCES | 540000 | | 18.68 | | U |
| 10/03/2017 | INEI | I1811391 | | PINNACLE NETWORK SOLUTIONS | 540000 | | | -127.33 | U |
| 10/03/2017 | INEI | I1811391 | | PINNACLE NETWORK SOLUTIONS | 540000 | | 127.33 | | U |
| 12/14/2017 | INNI | I1815808 | | COUNTY OF LEXINGTON | 540000 | | 117.69 | | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 600.00 | 287.46 | 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 |
| 02/13/2018 | REQP | R1800780 | | RHONDA PORTH | 5AI010 | | | 871.57 | U |
| 02/20/2018 | POLQ | P1803564 | | DELL MARKETING LP | 5AI010 | | | -871.57 | U |
| 02/20/2018 | PORD | P1803564 | | DELL MARKETING LP | 5AI010 | | | 871.57 | U |
| 03/09/2018 | INEI | I1823813 | | DELL MARKETING LP | 5AI010 | | 871.57 | | U |
| 03/09/2018 | INEI | I1823813 | | DELL MARKETING LP | 5AI010 | | | -871.57 | U |
| ENDING BALANCE: (1) Standard Computer (F1A) - Repl | | | | | 5AI010 | 882.00 | 871.57 | 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 |
| 12/12/2017 | REQP | R1800587 | | RHONDA PORTH | 5AI011 | | | 1,085.19 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101500 Human Resources

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/21/2017 | POLQ | P1803025 | | DELL MARKETING LP | 5AI011 | | | -1,085.19 | U |
| 12/21/2017 | PORD | P1803025 | | DELL MARKETING LP | 5AI011 | | | 1,085.19 | U |
| 01/16/2018 | INEI | I1817306 | | DELL MARKETING LP | 5AI011 | | 1,085.18 | | U |
| 01/16/2018 | INEI | I1817306 | | DELL MARKETING LP | 5AI011 | | | -1,085.19 | U |
| ENDING BALANCE: (1) Standard Laptop (F3) - Repl | | | | | 5AI011 | 1,109.00 | 1,085.18 | 0.00 | |
| BEGINNING BALANCE: (1) 20" Flat Panel Monitor | | | | | 5AI012 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI012 | 159.00 | | | U |
| 07/10/2017 | REQP | R1800073 | | RHONDA PORTH | 5AI012 | | | 139.09 | U |
| 07/12/2017 | POLQ | P1800934 | | DELL SOFTWARE INC | 5AI012 | | | -139.09 | U |
| 07/12/2017 | PORD | P1800934 | | DELL SOFTWARE INC | 5AI012 | | | 139.09 | U |
| 07/12/2017 | PORD | P1800968 | | DELL MARKETING LP | 5AI012 | | | 139.09 | U |
| 07/14/2017 | POCL | *1800018 | | Close PO P1800934 | 5AI012 | | | -139.09 | U |
| 07/28/2017 | INEI | I1803694 | | DELL MARKETING LP | 5AI012 | | | -139.09 | U |
| 07/28/2017 | INEI | I1803694 | | DELL MARKETING LP | 5AI012 | | 139.09 | | U |
| ENDING BALANCE: (1) 20" Flat Panel Monitor | | | | | 5AI012 | 159.00 | 139.09 | 0.00 | |
| BEGINNING BALANCE: (1) Standard Laptop (F3) | | | | | 5AI013 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI013 | 1,109.00 | | | U |
| 12/12/2017 | REQP | R1800588 | | RHONDA PORTH | 5AI013 | | | 1,085.19 | U |
| 12/21/2017 | POLQ | P1803026 | | DELL MARKETING LP | 5AI013 | | | -1,085.19 | U |
| 12/21/2017 | PORD | P1803026 | | DELL MARKETING LP | 5AI013 | | | 1,085.19 | U |
| 01/16/2018 | INEI | I1817307 | | DELL MARKETING LP | 5AI013 | | 1,085.18 | | U |
| 01/16/2018 | INEI | I1817307 | | DELL MARKETING LP | 5AI013 | | | -1,085.19 | U |
| ENDING BALANCE: (1) Standard Laptop (F3) | | | | | 5AI013 | 1,109.00 | 1,085.18 | 0.00 | |
| BEGINNING BALANCE: (1) Standard Projector w/Case | | | | | 5AI014 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI014 | 1,161.00 | | | U |
| 08/09/2017 | REQP | R1800191 | | RHONDA PORTH | 5AI014 | | | 49.10 | U |
| 08/09/2017 | REQP | R1800191 | | RHONDA PORTH | 5AI014 | | | 795.30 | U |
| 08/11/2017 | POLQ | P1801477 | | DELL MARKETING LP | 5AI014 | | | -49.10 | U |
| 08/11/2017 | POLQ | P1801477 | | DELL MARKETING LP | 5AI014 | | | -795.30 | U |
| 08/11/2017 | PORD | P1801477 | | DELL MARKETING LP | 5AI014 | | | 795.30 | U |
| 08/11/2017 | PORD | P1801477 | | DELL MARKETING LP | 5AI014 | | | 49.10 | U |
| 08/30/2017 | INEI | I1806658 | | DELL MARKETING LP | 5AI014 | | 49.10 | | U |
| 08/30/2017 | INEI | I1806658 | | DELL MARKETING LP | 5AI014 | | | -795.30 | U |
| 08/30/2017 | INEI | I1806658 | | DELL MARKETING LP | 5AI014 | | 795.31 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101500 Human Resources

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/30/2017 | INEI | I1806658 | | DELL MARKETING LP | 5AI014 | | | -49.10 | U |
| ENDING BALANCE: | | (1) | | Standard Projector w/Case | 5AI014 | 1,161.00 | 844.41 | 0.00 | |
| BEGINNING BALANCE: | | (1) | | 20" Monitor | 5AI655 | 0.00 | 0.00 | 0.00 | |
| 03/23/2018 | BD02 | J1802935 | | ABT 18-258 | 5AI655 | 140.00 | | | U |
| ENDING BALANCE: | | (1) | | 20" Monitor | 5AI655 | 140.00 | 0.00 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 517,447.00 | 354,303.95 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 210,709.00 | 86,779.57 | 12,348.80 | |

17-MAY-2018 02:38:03 PM
 FISCAL YEAR 18

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2017 To 31-MAR-2018

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 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 |
|--------------------------------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Campus Parking Fund | 2920 | | | | |
| BEGINNING BALANCE: | | | | Operating Supplies | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521200 | 200.00 | | | U |
| ENDING BALANCE: | | | | Operating Supplies | 521200 | 200.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2920 Campus Parking Fund | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 200.00 | 0.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 101500 Human Resources

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Human Resources/ Employee C | 2930 | | | | |
| BEGINNING BALANCE: | | Duplicating | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521100 | 20.00 | | | U |
| ENDING BALANCE: | | Duplicating | | | 521100 | 20.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Unclassified | | | 539900 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 539900 | 7,995.00 | | | U |
| 07/01/2017 | BD02 | J1800584 | | BAR 18-001 | 539900 | 600.00 | | | U |
| 08/31/2017 | PORD | P1801743 | | FORMS & SUPPLY INC | 539900 | | | 9.90 | U |
| 08/31/2017 | PORD | P1801743 | | FORMS & SUPPLY INC | 539900 | | | 9.90 | U |
| 08/31/2017 | PORD | P1801743 | | FORMS & SUPPLY INC | 539900 | | | 9.90 | U |
| 09/05/2017 | INEI | I1805528 | | FORMS & SUPPLY INC | 539900 | | 9.90 | | U |
| 09/05/2017 | INEI | I1805528 | | FORMS & SUPPLY INC | 539900 | | 9.90 | | U |
| 09/05/2017 | INEI | I1805528 | | FORMS & SUPPLY INC | 539900 | | | -9.90 | U |
| 09/05/2017 | INEI | I1805528 | | FORMS & SUPPLY INC | 539900 | | | -9.90 | U |
| 09/05/2017 | INEI | I1805528 | | FORMS & SUPPLY INC | 539900 | | | -9.90 | U |
| 09/05/2017 | INEI | I1805528 | | FORMS & SUPPLY INC | 539900 | | 9.89 | | U |
| 10/06/2017 | PORD | P1802427 | | MOE'S SOUTHWEST GRILL | 539900 | | | 3,967.60 | U |
| 10/08/2017 | INNI | CR18273 | | HALLMAN, MAGEN | 539900 | | 142.63 | | U |
| 11/17/2017 | PORD | P1802691 | | AMAZON.COM LLC | 539900 | | | 0.00 | U |
| 11/17/2017 | PORD | P1802691 | | AMAZON.COM LLC | 539900 | | | 0.00 | U |
| 11/17/2017 | ISSU | U1802512 | | PRINT SHOP / EMPLOY. COMM. | 539900 | | 21.64 | | U |
| 11/17/2017 | PORD | P1802702 | | CROMERS P-NUTS INC | 539900 | | | 28.86 | U |
| 11/17/2017 | PORD | P1802702 | | CROMERS P-NUTS INC | 539900 | | | 333.20 | U |
| 11/17/2017 | PORD | P1802702 | | CROMERS P-NUTS INC | 539900 | | | 141.08 | U |
| 11/17/2017 | INNI | I1813258 | | COUNTY OF LEXINGTON | 539900 | | 106.06 | | U |
| 12/12/2017 | INEI | I1813392 | | CROMERS P-NUTS INC | 539900 | | 333.20 | | U |
| 12/12/2017 | INEI | I1813392 | | CROMERS P-NUTS INC | 539900 | | | -333.20 | U |
| 12/12/2017 | INEI | I1813392 | | CROMERS P-NUTS INC | 539900 | | 145.78 | | U |
| 12/12/2017 | INEI | I1813392 | | CROMERS P-NUTS INC | 539900 | | | -28.86 | U |
| 12/12/2017 | INEI | I1813392 | | CROMERS P-NUTS INC | 539900 | | 28.86 | | U |
| 12/12/2017 | INEI | I1813392 | | CROMERS P-NUTS INC | 539900 | | | -141.08 | U |
| ENDING BALANCE: | | Unclassified | | | 539900 | 8,595.00 | 807.86 | 3,967.60 | |
| TOTAL FUND: | 2930 | Human Resources/ | Employee C | GENERAL EXPENDITURES | OPERATING 07 | 8,615.00 | 807.86 | 3,967.60 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 101500 Human Resources

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 1,858.08 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 1,858.08 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 1,858.08 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | -23.36 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 2,375.93 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 2,022.91 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 519120 | | 1,654.26 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 519120 | | 1,654.26 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 519120 | | 1,654.26 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 519120 | | 2,391.56 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 519120 | | 2,217.41 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 519120 | | 2,217.41 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 519120 | | 2,226.73 | | U |
| 01/05/2018 | HFEX | F1800277 | | HR Payroll 2018 BW 1 1 | 519120 | | -209.23 | | U |
| 01/05/2018 | HFEX | F1800278 | | HR Payroll 2018 BW 1 2 | 519120 | | 209.23 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 519120 | | 2,226.73 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 519120 | | 2,226.73 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 519120 | | 2,226.73 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 519120 | | 2,226.73 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 519120 | | 2,226.73 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 35,099.26 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 35,099.26 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 101500 Human Resources

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Risk Management Administrat | 6790 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 106,439.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 4,189.95 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 4,189.94 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 4,189.95 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 4,189.95 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 4,189.95 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 4,189.95 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510100 | | 4,189.95 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510100 | | 4,189.94 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510100 | | 4,189.95 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510100 | | 4,189.94 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510100 | | 4,189.95 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510100 | | 4,189.95 | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510100 | | 4,189.95 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510100 | | 4,189.94 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510100 | | 4,189.94 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510100 | | 4,189.95 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510100 | | 4,189.95 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510100 | | 4,189.95 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510100 | | 4,189.95 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 106,439.00 | 79,609.00 | 0.00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: Overtime | | | | | 510200 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 8,143.00 | | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 282.80 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 282.82 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 282.82 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 282.82 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 282.81 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 320.53 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511112 | | 282.82 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511112 | | 282.82 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511112 | | 282.81 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511112 | | 282.82 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Risk Management Administrat | 6790 | | | | |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511112 | | 286.66 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511112 | | 282.82 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511112 | | 276.99 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511112 | | 276.98 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511112 | | 276.98 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511112 | | 276.98 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511112 | | 276.99 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 511112 | | 276.98 | | U |
| 03/30/2018 | HFEX | F1800370 | | HR Payroll 2018 BW 7 0 | 511112 | | 320.52 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 8,143.00 | 5,417.77 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511113 | 14,433.00 | | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 568.15 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 568.15 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 568.15 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 568.15 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 568.15 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 568.15 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511113 | | 568.15 | | U |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511113 | | -1,245.57 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511113 | | 568.15 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511113 | | 568.15 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511113 | | 568.15 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511113 | | 568.15 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511113 | | 568.15 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511113 | | 568.15 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511113 | | 568.15 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511113 | | 568.15 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511113 | | 568.15 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511113 | | 568.15 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 511113 | | 568.15 | | U |
| 03/30/2018 | HFEX | F1800370 | | HR Payroll 2018 BW 7 0 | 511113 | | 568.15 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 14,433.00 | 9,549.28 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 15,600.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Risk Management Administrat | 6790 | | | | |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 10/26/2017 | J099 | J1801319 | | OCT 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 11/07/2017 | J099 | J1801364 | | NOV 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 12/05/2017 | J099 | J1801695 | | DEC 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 01/12/2018 | J099 | J1802215 | | JAN 18 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 02/07/2018 | J099 | J1802286 | | FEB 18 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 03/06/2018 | J099 | J1802595 | | MAR 18 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 15,600.00 | 11,700.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 2,014.00 | | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 78.94 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 78.94 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 78.94 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 78.94 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 78.94 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 78.94 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511130 | | 78.94 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511130 | | 78.94 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511130 | | 78.94 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511130 | | 78.94 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511130 | | 79.71 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511130 | | 78.94 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511130 | | 78.94 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511130 | | 78.94 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511130 | | 78.94 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511130 | | 78.94 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511130 | | 78.94 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 511130 | | 78.94 | | U |
| 03/30/2018 | HFEX | F1800370 | | HR Payroll 2018 BW 7 0 | 511130 | | 78.94 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 2,014.00 | 1,500.63 | 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 | |

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Risk Management Administrat | 6790 | | | | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 450.00 | | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 450.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521100 | 315.00 | | | U |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 0.37 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 0.61 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 0.41 | | U |
| 10/31/2017 | INNI | I1813499 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 0.41 | | U |
| 11/30/2017 | INNI | I1817941 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 0.33 | | U |
| 12/31/2017 | INNI | I1818061 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 0.36 | | U |
| 01/31/2018 | INNI | I1820937 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 0.46 | | U |
| 02/28/2018 | INNI | I1820938 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 0.43 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 315.00 | 3.38 | 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 |
| 11/13/2017 | INNI | CR18353 | | SC DEPARTMENT OF CORRECTION | 521200 | | 58.47 | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 125.00 | 58.47 | 0.00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524000 | 28.00 | | | U |
| 08/01/2017 | INNI | CR18154I | | SC DIVISION OF GENERAL SERV | 524000 | | 27.89 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 28.00 | 27.89 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 101.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 98.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 101.00 | 98.00 | 0.00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 20.00 | | | U |
| 12/31/2017 | INNI | CR18638 | | LIVINGSTON INSURANCE AGENCY | 524202 | | 11.00 | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 20.00 | 11.00 | 0.00 | |

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Risk Management Administrat | 6790 | | | | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 482.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 40.16 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 40.16 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 40.16 | | U |
| 10/01/2017 | INNI | I1807424 | | COMPORIUM | 525000 | | 40.16 | | U |
| 11/01/2017 | INNI | I1810453 | | COMPORIUM | 525000 | | 40.16 | | U |
| 12/01/2017 | INNI | I1812742 | | COMPORIUM | 525000 | | 40.16 | | U |
| 01/01/2018 | INNI | I1815242 | | COMPORIUM | 525000 | | 40.16 | | U |
| 02/01/2018 | INNI | I1817545 | | COMPORIUM | 525000 | | 40.16 | | U |
| 03/01/2018 | INNI | I1819154 | | COMPORIUM | 525000 | | 40.16 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 482.00 | 361.44 | 0.00 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525021 | 640.00 | | | U |
| 07/01/2017 | PORD | P1800612 | | VERIZON WIRELESS | 525021 | | | 636.00 | U |
| 07/23/2017 | INEI | I1804622 | | VERIZON WIRELESS | 525021 | | 53.65 | | U |
| 07/23/2017 | INEI | I1804622 | | VERIZON WIRELESS | 525021 | | | -53.65 | U |
| 08/23/2017 | INEI | I1805722 | | VERIZON WIRELESS | 525021 | | 53.65 | | U |
| 08/23/2017 | INEI | I1805722 | | VERIZON WIRELESS | 525021 | | | -53.65 | U |
| 09/23/2017 | INEI | I1808804 | | VERIZON WIRELESS | 525021 | | 111.41 | | U |
| 09/23/2017 | INEI | I1808804 | | VERIZON WIRELESS | 525021 | | | -111.41 | U |
| 10/23/2017 | INEI | I1811001 | | VERIZON WIRELESS | 525021 | | 53.77 | | U |
| 10/23/2017 | INEI | I1811001 | | VERIZON WIRELESS | 525021 | | | -53.77 | U |
| 11/23/2017 | INEI | I1813643 | | VERIZON WIRELESS | 525021 | | 53.77 | | U |
| 11/23/2017 | INEI | I1813643 | | VERIZON WIRELESS | 525021 | | | -53.77 | U |
| 12/23/2017 | INEI | I1815671 | | VERIZON WIRELESS | 525021 | | 53.77 | | U |
| 12/23/2017 | INEI | I1815671 | | VERIZON WIRELESS | 525021 | | | -53.77 | U |
| 01/23/2018 | INEI | I1817492 | | VERIZON WIRELESS | 525021 | | 53.63 | | U |
| 01/23/2018 | INEI | I1817492 | | VERIZON WIRELESS | 525021 | | | -53.63 | U |
| 02/23/2018 | INEI | I1821218 | | VERIZON WIRELESS | 525021 | | 53.63 | | U |
| 02/23/2018 | INEI | I1821218 | | VERIZON WIRELESS | 525021 | | | -53.63 | U |
| 03/23/2018 | INEI | I1823856 | | VERIZON WIRELESS | 525021 | | 53.63 | | U |
| 03/23/2018 | INEI | I1823856 | | VERIZON WIRELESS | 525021 | | | -53.63 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 640.00 | 540.91 | 95.09 | |
| 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 |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Risk Management Administrat | 6790 | | | | |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.50 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.50 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.50 | | U |
| 10/23/2017 | INNI | I1810328 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.50 | | U |
| 11/20/2017 | INNI | I1813757 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.50 | | U |
| 12/15/2017 | INNI | I1815200 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.50 | | U |
| 01/22/2018 | INNI | I1816544 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.50 | | U |
| 02/22/2018 | INNI | I1819632 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.50 | | U |
| 03/21/2018 | INNI | I1822729 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.50 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 258.00 | 193.50 | 0.00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525100 | 200.00 | | | U |
| 07/31/2017 | FT01 | J1800333 | | JUL 17 POSTAGE | 525100 | | 3.12 | | U |
| 09/30/2017 | FT01 | J1800974 | | SEP 17 POSTAGE | 525100 | | 2.45 | | U |
| 02/28/2018 | FT01 | J1802597 | | FEB 18 POSTAGE | 525100 | | 0.47 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 200.00 | 6.04 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 1,925.00 | | | U |
| 07/27/2017 | INNI | I1803030 | | COUNTY OF LEXINGTON | 525210 | | 329.00 | | U |
| 09/05/2017 | INNI | TR25054 | | GROSCOST, WENDY | 525210 | | 512.59 | | U |
| 09/22/2017 | INNI | EX25054 | | GROSCOST, WENDY | 525210 | | 76.98 | | U |
| 01/11/2018 | INNI | I1817614 | | COUNTY OF LEXINGTON | 525210 | | 395.00 | | U |
| 01/23/2018 | INNI | I1817624 | | COUNTY OF LEXINGTON | 525210 | | 50.00 | | U |
| 01/23/2018 | INNI | I1817625 | | COUNTY OF LEXINGTON | 525210 | | 50.00 | | U |
| 01/23/2018 | INNI | I1817626 | | COUNTY OF LEXINGTON | 525210 | | 10.00 | | U |
| 01/24/2018 | INNI | TR25058 | | SALYER, EDWARD K. | 525210 | | 31.50 | | U |
| 01/24/2018 | INNI | TR25056 | | GROSCOST, WENDY | 525210 | | 31.50 | | U |
| 01/26/2018 | INNI | I1817630 | | COUNTY OF LEXINGTON | 525210 | | 126.30 | | U |
| 02/26/2018 | INNI | TR24409 | | GROSCOST, WENDY | 525210 | | 52.50 | | U |
| 02/28/2018 | JE15 | J1802909 | | FEB 2018 BUDGETARY REIMBURS | 525210 | | -14.67 | | U |
| 03/06/2018 | INNI | EX24423A | | SALYER, EDWARD K. | 525210 | | 94.90 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 1,925.00 | 1,745.60 | 0.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525230 | 1,500.00 | | | U |

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Risk Management Administrat | 6790 | | | | |
| 07/01/2017 | INNI | CR18011 | | PUBLIC RISK MANAGEMENT ASSO | 525230 | | 385.00 | | U |
| 08/09/2017 | INNI | CR18085 | | SC SECRETARY OF STATE | 525230 | | 25.00 | | U |
| 08/09/2017 | INNI | CR18087 | | SC SECRETARY OF STATE | 525230 | | 25.00 | | U |
| 08/30/2017 | INNI | CR18150 | | ERI SAFETY VIDEOS | 525230 | | 535.00 | | U |
| 10/30/2017 | INNI | I1811158 | | COUNTY OF LEXINGTON | 525230 | | 380.00 | | U |
| 03/07/2018 | INNI | I1823158 | | COUNTY OF LEXINGTON | 525230 | | 50.00 | | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 1,500.00 | 1,400.00 | 0.00 | |
| BEGINNING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525240 | 50.00 | | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 50.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525250 | 250.00 | | | U |
| 07/31/2017 | FT01 | J1800536 | | JUL 17 MOTOR POOL USAGE | 525250 | | 10.17 | | U |
| 08/31/2017 | FT01 | J1800930 | | AUG 17 MOTOR POOL USAGE | 525250 | | 6.96 | | U |
| 10/31/2017 | FT01 | J1801403 | | OCT 17 MOTOR POOL USAGE | 525250 | | 194.47 | | U |
| 11/30/2017 | FT01 | J1801941 | | NOV 17 MOTOR POOL USAGE | 525250 | | 13.38 | | U |
| 02/28/2018 | FT01 | J1802611 | | MOTOR POOL USAGE REPORT FEB | 525250 | | 1.64 | | U |
| 03/31/2018 | FT01 | J1802964 | | MAR 18 MOTOR POOL USAGE | 525250 | | 166.77 | | U |
| ENDING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 250.00 | 393.39 | 0.00 | |
| BEGINNING BALANCE: Util / Administration Building | | | | | 525300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525300 | 1,452.00 | | | U |
| 07/11/2017 | INNI | I1802260 | | TOWN OF LEXINGTON | 525300 | | 2.60 | | U |
| 07/13/2017 | INNI | I1802274 | | TOWN OF LEXINGTON | 525300 | | 2.77 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525300 | | 0.40 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525300 | | 96.72 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525300 | | 0.40 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525300 | | 105.74 | | U |
| 08/29/2017 | INNI | I1805419 | | TOWN OF LEXINGTON | 525300 | | 1.94 | | U |
| 08/29/2017 | INNI | I1805427 | | TOWN OF LEXINGTON | 525300 | | 2.01 | | U |
| 09/11/2017 | INNI | I1807751 | | TOWN OF LEXINGTON | 525300 | | 4.02 | | U |
| 09/11/2017 | INNI | I1807759 | | TOWN OF LEXINGTON | 525300 | | 2.82 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525300 | | 102.35 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525300 | | 0.40 | | U |
| 10/09/2017 | INNI | I1809810 | | TOWN OF LEXINGTON | 525300 | | 2.86 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101500 Human Resources

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Risk Management Administrat | 6790 | | | | |
| 10/09/2017 | INNI | I1809831 | | TOWN OF LEXINGTON | 525300 | | 2.48 | | U |
| 10/24/2017 | INNI | I1809636 | | SCE&G | 525300 | | 91.17 | | U |
| 10/24/2017 | INNI | I1809636 | | SCE&G | 525300 | | 0.40 | | U |
| 11/02/2017 | INNI | I1812159 | | TOWN OF LEXINGTON | 525300 | | 3.03 | | U |
| 11/02/2017 | INNI | I1812169 | | TOWN OF LEXINGTON | 525300 | | 2.67 | | U |
| 11/21/2017 | INNI | I1811571 | | SCE&G | 525300 | | 0.40 | | U |
| 11/21/2017 | INNI | I1811571 | | SCE&G | 525300 | | 91.72 | | U |
| 12/07/2017 | INNI | I1814546 | | TOWN OF LEXINGTON | 525300 | | 2.25 | | U |
| 12/07/2017 | INNI | I1814547 | | TOWN OF LEXINGTON | 525300 | | 1.23 | | U |
| 12/21/2017 | INNI | I1814069 | | SCE&G | 525300 | | 0.40 | | U |
| 12/21/2017 | INNI | I1814069 | | SCE&G | 525300 | | 93.91 | | U |
| 01/24/2018 | INNI | I1816364 | | SCE&G | 525300 | | 114.92 | | U |
| 01/24/2018 | INNI | I1816364 | | SCE&G | 525300 | | 0.40 | | U |
| 01/30/2018 | INNI | I1816829 | | TOWN OF LEXINGTON | 525300 | | 0.10 | | U |
| 01/30/2018 | INNI | I1816860 | | TOWN OF LEXINGTON | 525300 | | 2.59 | | U |
| 02/22/2018 | INNI | I1818394 | | SCE&G | 525300 | | 118.53 | | U |
| 02/22/2018 | INNI | I1818394 | | SCE&G | 525300 | | 0.40 | | U |
| 02/28/2018 | INNI | I1818971 | | TOWN OF LEXINGTON | 525300 | | 2.30 | | U |
| 02/28/2018 | INNI | I1818972 | | TOWN OF LEXINGTON | 525300 | | 0.10 | | U |
| 03/23/2018 | INNI | I1821038 | | SCE&G | 525300 | | 90.74 | | U |
| 03/23/2018 | INNI | I1821038 | | SCE&G | 525300 | | 0.40 | | U |
| 03/27/2018 | INNI | I1821506 | | TOWN OF LEXINGTON | 525300 | | 2.71 | | U |
| 03/27/2018 | INNI | I1821507 | | TOWN OF LEXINGTON | 525300 | | 0.10 | | U |
| ENDING BALANCE: Util / Administration Building | | | | | 525300 | 1,452.00 | 947.98 | 0.00 | |
| BEGINNING BALANCE: Contingency | | | | | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 529903 | 1,818.00 | | | U |
| 07/01/2017 | BD02 | J1800593 | | BAR 18-001 | 529903 | 3,878.00 | | | U |
| ENDING BALANCE: Contingency | | | | | 529903 | 5,696.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Depreciation Expense | | | | | 530100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 530100 | 315.00 | | | U |
| ENDING BALANCE: Depreciation Expense | | | | | 530100 | 315.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Claims & Judgements (Litigation) | | | | | 538000 | 0.00 | 0.00 | 0.00 | |
| 08/16/2017 | INNI | CR18212 | | PACKARD, GAYLE | 538000 | | 228.65 | | U |
| ENDING BALANCE: Claims & Judgements (Litigation) | | | | | 538000 | 0.00 | 228.65 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 101500 Human Resources

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Risk Management Administrat | 6790 | | | | |
| BEGINNING BALANCE: | | Small Tools & Minor Equipment | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540000 | 500.00 | | | U |
| ENDING BALANCE: | | Small Tools & Minor Equipment | | | 540000 | 500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Minor Software | | | 540010 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540010 | 383.00 | | | U |
| ENDING BALANCE: | | Minor Software | | | 540010 | 383.00 | 0.00 | 0.00 | |
| TOTAL FUND: 6790 Risk Management Administrat | | | | | | | | | |
| | | PERSONAL SERVICES | | | 06 | 150,499.00 | 107,776.68 | 0.00 | |
| | | GENERAL EXPENDITURES | | OPERATING | 07 | 14,690.00 | 6,016.25 | 95.09 | |
| TOTAL ORGANIZATION: 101500 Human Resources | | | | | | | | | |
| | | PERSONAL SERVICES | | | 06 | 667,946.00 | 497,179.89 | 0.00 | |
| | | GENERAL EXPENDITURES | | OPERATING | 07 | 234,214.00 | 93,603.68 | 16,411.49 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 434,535.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 10,000.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 17,097.52 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 17,097.49 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 17,097.49 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 17,097.50 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 17,097.51 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 17,097.50 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510100 | | 17,097.49 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510100 | | 17,097.50 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510100 | | 17,097.49 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510100 | | 17,097.50 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510100 | | 17,097.50 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510100 | | 17,097.49 | | U |
| 12/31/2017 | BD02 | J1801969 | | ABT 18-160 | 510100 | 7.00 | | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510100 | | 17,097.49 | | U |
| 01/05/2018 | HGNL | F1800231 | | HR Payroll 2018 BW 1 1 | 510100 | | -2,196.96 | | U |
| 01/05/2018 | HGNL | F1800232 | | HR Payroll 2018 BW 1 2 | 510100 | | 2,196.96 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510100 | | 17,097.52 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510100 | | 17,097.51 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510100 | | 17,097.48 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510100 | | 17,097.51 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510100 | | 17,097.49 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510100 | | 17,097.50 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 444,542.00 | 324,852.48 | 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 | 33,242.00 | | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 1,177.79 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 1,177.75 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 1,177.79 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 1,177.76 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 1,177.77 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 1,307.97 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511112 | | 1,177.78 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511112 | | 1,177.77 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511112 | | 1,177.77 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511112 | | 1,177.76 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511112 | | 1,193.07 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511112 | | 1,177.77 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511112 | | 1,182.59 | | U |
| 01/05/2018 | HFEF | F1800231 | | HR Payroll 2018 BW 1 1 | 511112 | | -154.74 | | U |
| 01/05/2018 | HFEF | F1800232 | | HR Payroll 2018 BW 1 2 | 511112 | | 154.21 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511112 | | 1,182.09 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511112 | | 1,182.06 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511112 | | 1,181.02 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511112 | | 1,180.97 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511112 | | 1,181.02 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511112 | | 1,307.97 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 33,242.00 | 22,675.94 | 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 | 58,923.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 2,318.42 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 2,318.41 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 2,318.41 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 2,318.42 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 2,318.42 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 2,318.42 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511113 | | 2,318.41 | | U |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511113 | | -4,224.11 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511113 | | 2,318.42 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511113 | | 2,318.41 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511113 | | 2,318.42 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511113 | | 2,318.42 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511113 | | 2,318.41 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511113 | | 2,318.42 | | U |
| 01/05/2018 | HFEF | F1800231 | | HR Payroll 2018 BW 1 1 | 511113 | | -297.91 | | U |
| 01/05/2018 | HFEF | F1800232 | | HR Payroll 2018 BW 1 2 | 511113 | | 297.91 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511113 | | 2,318.42 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511113 | | 2,318.42 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511113 | | 2,318.41 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511113 | | 2,318.42 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511113 | | 2,318.41 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511113 | | 2,318.42 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 58,923.00 | 39,825.80 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 62,400.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 5,200.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 5,200.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 5,200.00 | | U |
| 10/26/2017 | J099 | J1801319 | | OCT 17 INS & POST EMPLOYMEN | 511120 | | 5,200.00 | | U |
| 11/07/2017 | J099 | J1801364 | | NOV 17 INS & POST EMPLOYMEN | 511120 | | 5,200.00 | | U |
| 12/05/2017 | J099 | J1801695 | | DEC 17 INS & POST EMPLOYMEN | 511120 | | 5,200.00 | | U |
| 01/12/2018 | J099 | J1802215 | | JAN 18 INS & POST EMPLOYMEN | 511120 | | 5,200.00 | | U |
| 02/07/2018 | J099 | J1802286 | | FEB 18 INS & POST EMPLOYMEN | 511120 | | 5,200.00 | | U |
| 03/06/2018 | J099 | J1802595 | | MAR 18 INS & POST EMPLOYMEN | 511120 | | 5,200.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 62,400.00 | 46,800.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 3,446.00 | | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 134.92 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 134.92 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 134.92 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 134.93 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 134.92 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 134.92 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511130 | | 134.92 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511130 | | 134.93 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511130 | | 134.92 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511130 | | 134.92 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511130 | | 136.16 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511130 | | 134.92 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511130 | | 134.92 | | U |
| 01/05/2018 | HFEX | F1800231 | | HR Payroll 2018 BW 1 1 | 511130 | | -6.81 | | U |
| 01/05/2018 | HFEX | F1800232 | | HR Payroll 2018 BW 1 2 | 511130 | | 6.81 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511130 | | 134.92 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511130 | | 134.92 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511130 | | 134.92 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511130 | | 134.92 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 511130 | | 134.92 | | U |
| 03/30/2018 | HFEX | F1800370 | | HR Payroll 2018 BW 7 0 | 511130 | | 134.92 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 3,446.00 | 2,564.74 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| | | | | BEGINNING BALANCE: 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 | | | 3,600.00 | 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 | | | 1,500.00 | U |
| 07/01/2017 | PORD | P1800600 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800600 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800600 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | 1,000.00 | U |
| 07/01/2017 | PORD | P1800600 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | 900.00 | U |
| 07/01/2017 | PORD | P1800600 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | 200.00 | U |
| 07/01/2017 | PORD | P1800600 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800600 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | 400.00 | U |
| 07/01/2017 | PORD | P1800600 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800600 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | 1,200.00 | U |
| 07/01/2017 | PORD | P1800600 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | 1,500.00 | U |
| 07/01/2017 | PORD | P1800600 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | 100.00 | U |
| 07/01/2017 | PORD | P1800600 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | 250.00 | U |
| 07/01/2017 | PORD | P1800600 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | 1,500.00 | U |
| 07/01/2017 | PORD | P1800600 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | 2,500.00 | U |
| 07/01/2017 | PORD | P1800600 | | 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 | | 3,000.00 | | U |
| 07/01/2017 | INEI | I1806408 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | -3,000.00 | U |
| 07/01/2017 | INEI | I1806408 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | 3,600.00 | | U |
| 07/01/2017 | INEI | I1806408 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | -3,600.00 | 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 | | 1,500.00 | | U |
| 07/01/2017 | INEI | I1806408 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | -1,500.00 | U |
| 07/01/2017 | INEI | I1806408 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | 500.00 | | U |
| 07/01/2017 | INEI | I1806408 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | -500.00 | U |
| 07/01/2017 | INEI | I1806408 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | 1,000.00 | | U |
| 07/01/2017 | INEI | I1806408 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | -1,000.00 | U |
| 07/01/2017 | INEI | I1806408 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | 900.00 | | U |
| 07/01/2017 | INEI | I1806408 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | 200.00 | | U |
| 07/01/2017 | INEI | I1806408 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | -900.00 | U |
| 07/01/2017 | INEI | I1806408 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | 500.00 | | U |
| 07/01/2017 | INEI | I1806408 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | -500.00 | U |

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 | | | -200.00 | U |
| 07/01/2017 | INEI | I1806408 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | 500.00 | | U |
| 07/01/2017 | INEI | I1806408 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | -500.00 | U |
| 07/01/2017 | INEI | I1806408 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | 400.00 | | U |
| 07/01/2017 | INEI | I1806408 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | -400.00 | U |
| 07/01/2017 | INEI | I1806408 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | 500.00 | | U |
| 07/01/2017 | INEI | I1806408 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | -500.00 | U |
| 07/01/2017 | INEI | I1806408 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | 1,200.00 | | U |
| 07/01/2017 | INEI | I1806408 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | -1,200.00 | U |
| 07/01/2017 | INEI | I1806408 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | 1,491.78 | | U |
| 07/01/2017 | INEI | I1806408 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | -1,491.78 | U |
| 07/01/2017 | INEI | I1806408 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | 100.00 | | U |
| 07/01/2017 | INEI | I1806408 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | 1,500.00 | | U |
| 07/01/2017 | INEI | I1806408 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | -100.00 | U |
| 07/01/2017 | INEI | I1806408 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | 250.00 | | U |
| 07/01/2017 | INEI | I1806408 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | -250.00 | U |
| 07/01/2017 | INEI | I1806408 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | 2,500.00 | | U |
| 07/01/2017 | INEI | I1806408 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | -2,500.00 | U |
| 09/20/2017 | CORD | P1800600 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | -8.22 | U |
| 09/22/2017 | PORD | P1802029 | | DLT SOLUTIONS LLC | 520702 | | | 1,022.59 | U |
| 09/30/2017 | INEI | I1808396 | | DLT SOLUTIONS LLC | 520702 | | | -1,022.59 | U |
| 09/30/2017 | INEI | I1808396 | | DLT SOLUTIONS LLC | 520702 | | 1,022.59 | | U |
| 01/05/2018 | PORD | P1803118 | | CDW GOVERNMENT LLC | 520702 | | | 2,728.47 | U |
| 01/11/2018 | PORD | P1803172 | | BRADSHAW CONSULTING SERVICE | 520702 | | | 2,000.00 | U |
| 01/16/2018 | INEI | I1816088 | | BRADSHAW CONSULTING SERVICE | 520702 | | | -2,000.00 | U |
| 01/16/2018 | INEI | I1816088 | | BRADSHAW CONSULTING SERVICE | 520702 | | 2,000.00 | | U |
| 01/23/2018 | PORD | P1803276 | | CDW GOVERNMENT LLC | 520702 | | | 236.80 | U |
| 01/23/2018 | INEI | I1817119 | | CDW GOVERNMENT LLC | 520702 | | | -2,728.47 | U |
| 01/23/2018 | INEI | I1817119 | | CDW GOVERNMENT LLC | 520702 | | 2,728.47 | | U |
| 02/06/2018 | PORD | P1803445 | | PICTOMETRY INTERNATIONAL CO | 520702 | | | 500.00 | U |
| 02/06/2018 | INEI | I1824483 | | PICTOMETRY INTERNATIONAL CO | 520702 | | | -500.00 | U |
| 02/06/2018 | INEI | I1824483 | | PICTOMETRY INTERNATIONAL CO | 520702 | | 500.00 | | U |
| 02/21/2018 | PORD | P1803587 | | TRIMBLE NAVIGATION LTD | 520702 | | | 120.00 | U |
| 02/21/2018 | PORD | P1803588 | | NEW TECH SOLUTIONS INC | 520702 | | | 96.00 | U |
| 02/23/2018 | INEI | I1822805 | | NEW TECH SOLUTIONS INC | 520702 | | 96.00 | | U |
| 02/23/2018 | INEI | I1822805 | | NEW TECH SOLUTIONS INC | 520702 | | | -96.00 | U |
| 02/27/2018 | INEI | I1819737 | | TRIMBLE NAVIGATION LTD | 520702 | | | -120.00 | U |
| 02/27/2018 | INEI | I1819737 | | TRIMBLE NAVIGATION LTD | 520702 | | 120.00 | | U |
| ENDING BALANCE: | | | | Technical Currency & Support | 520702 | 31,575.00 | 27,008.84 | 236.80 | |

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: 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 |
| 08/08/2017 | INNI | I1803716 | | PETTY CASH/FINANCE DEPARTME | 521000 | | 37.45 | | U |
| 08/14/2017 | PORD | P1801530 | | AMAZON.COM LLC | 521000 | | | 353.09 | U |
| 08/14/2017 | PORD | P1801530 | | AMAZON.COM LLC | 521000 | | | 331.69 | U |
| 08/14/2017 | PORD | P1801530 | | AMAZON.COM LLC | 521000 | | | 299.60 | U |
| 08/14/2017 | PORD | P1801530 | | AMAZON.COM LLC | 521000 | | | 15.72 | U |
| 08/15/2017 | INNI | I1806033 | | COUNTY OF LEXINGTON | 521000 | | 663.08 | | U |
| 08/26/2017 | INNI | I1806320 | | PETTY CASH/FINANCE DEPARTME | 521000 | | 6.41 | | U |
| 08/31/2017 | PORD | P1801768 | | FORMS & SUPPLY INC | 521000 | | | 13.69 | U |
| 09/06/2017 | INEI | I1805920 | | FORMS & SUPPLY INC | 521000 | | 13.69 | | U |
| 09/06/2017 | INEI | I1805920 | | FORMS & SUPPLY INC | 521000 | | | -13.69 | U |
| 09/13/2017 | POCL | *1800864 | | Close PO P1801530 | 521000 | | | -299.60 | U |
| 09/13/2017 | POCL | *1800864 | | Close PO P1801530 | 521000 | | | -353.09 | U |
| 09/13/2017 | POCL | *1800864 | | Close PO P1801530 | 521000 | | | -331.69 | U |
| 09/13/2017 | POCL | *1800864 | | Close PO P1801530 | 521000 | | | -15.72 | U |
| 09/15/2017 | PORD | P1801948 | | AMAZON.COM LLC | 521000 | | | 80.24 | U |
| 09/15/2017 | PORD | P1801948 | | AMAZON.COM LLC | 521000 | | | 70.33 | U |
| 09/19/2017 | INNI | I1806025 | | COUNTY OF LEXINGTON | 521000 | | 315.32 | | U |
| 09/19/2017 | INNI | I1808546 | | COUNTY OF LEXINGTON | 521000 | | 80.24 | | U |
| 09/19/2017 | INNI | I1812569 | | COUNTY OF LEXINGTON | 521000 | | 70.33 | | U |
| 09/25/2017 | ISSU | U1801494 | | PLANNING/ GIS | 521000 | | 12.91 | | U |
| 09/26/2017 | ISSU | U1801586 | | PLANNING AND GIS | 521000 | | 27.89 | | U |
| 10/24/2017 | ISSU | U1802096 | | planning and gis | 521000 | | 0.48 | | U |
| 10/27/2017 | POCL | *1800914 | | Close PO P1801948 | 521000 | | | -70.33 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/27/2017 | POCL | *1800914 | | Close PO P1801948 | 521000 | | | -80.24 | U |
| 10/27/2017 | PORD | P1802430 | | FORMS & SUPPLY INC | 521000 | | | 1.11 | U |
| 10/27/2017 | PORD | P1802430 | | FORMS & SUPPLY INC | 521000 | | | 7.46 | U |
| 10/27/2017 | PORD | P1802430 | | FORMS & SUPPLY INC | 521000 | | | 11.82 | U |
| 10/30/2017 | ISSU | U1802174 | | PLANNING/ GIS | 521000 | | 0.48 | | U |
| 11/02/2017 | INEI | I1810397 | | FORMS & SUPPLY INC | 521000 | | | -1.11 | U |
| 11/02/2017 | INEI | I1810397 | | FORMS & SUPPLY INC | 521000 | | 7.46 | | U |
| 11/02/2017 | INEI | I1810397 | | FORMS & SUPPLY INC | 521000 | | 1.11 | | U |
| 11/02/2017 | INEI | I1810397 | | FORMS & SUPPLY INC | 521000 | | | -7.46 | U |
| 11/02/2017 | INEI | I1810397 | | FORMS & SUPPLY INC | 521000 | | | -11.82 | U |
| 11/02/2017 | INEI | I1810397 | | FORMS & SUPPLY INC | 521000 | | 6.42 | | U |
| 11/14/2017 | PORD | P1802633 | | AMAZON.COM LLC | 521000 | | | 0.00 | U |
| 11/15/2017 | ISSU | U1802448 | | PLANNING/ GIS | 521000 | | 2.84 | | U |
| 11/15/2017 | INNI | I1813222 | | COUNTY OF LEXINGTON | 521000 | | 12.82 | | U |
| 12/14/2017 | INEI | I1814739 | | ARC DOCUMENT SOLUTIONS | 521000 | | 269.73 | | U |
| 12/14/2017 | INEI | I1814739 | | ARC DOCUMENT SOLUTIONS | 521000 | | | -269.73 | U |
| 01/05/2018 | INNI | I1817883 | | PETTY CASH/FINANCE DEPARTME | 521000 | | 5.34 | | U |
| 01/23/2018 | ISSU | U1803451 | | PLANNING/ GIS | 521000 | | 0.82 | | U |
| 02/01/2018 | PORD | P1803379 | | AMAZON.COM LLC | 521000 | | | 0.00 | U |
| 02/01/2018 | PORD | P1803379 | | AMAZON.COM LLC | 521000 | | | 0.00 | U |
| 02/01/2018 | INNI | I1820277 | | COUNTY OF LEXINGTON | 521000 | | 145.27 | | U |
| 02/06/2018 | PORD | P1803446 | | FORMS & SUPPLY INC | 521000 | | | 50.59 | U |
| 02/09/2018 | INEI | I1818691 | | FORMS & SUPPLY INC | 521000 | | | -50.59 | U |
| 02/09/2018 | INEI | I1818691 | | FORMS & SUPPLY INC | 521000 | | 50.59 | | U |
| 02/15/2018 | PORD | P1803530 | | AMAZON.COM LLC | 521000 | | | 0.00 | U |
| 02/16/2018 | INEI | I1818647 | | ARC DOCUMENT SOLUTIONS | 521000 | | | -61.12 | U |
| 02/16/2018 | INEI | I1818647 | | ARC DOCUMENT SOLUTIONS | 521000 | | 61.12 | | U |
| 02/18/2018 | INNI | I1820358 | | COUNTY OF LEXINGTON | 521000 | | 228.97 | | U |
| 02/26/2018 | ISSU | U1803948 | | PLANNING/GIS | 521000 | | 23.34 | | U |
| 02/28/2018 | ISSU | U1803997 | | PLANNING/ GIS | 521000 | | 2.76 | | U |
| 03/05/2018 | PORD | P1803705 | | FORMS & SUPPLY INC | 521000 | | | 12.97 | U |
| 03/05/2018 | PORD | P1803705 | | FORMS & SUPPLY INC | 521000 | | | 29.72 | U |
| 03/05/2018 | PORD | P1803705 | | FORMS & SUPPLY INC | 521000 | | | 15.37 | U |
| 03/05/2018 | PORD | P1803705 | | FORMS & SUPPLY INC | 521000 | | | 16.76 | U |
| 03/05/2018 | PORD | P1803705 | | FORMS & SUPPLY INC | 521000 | | | 9.80 | U |
| 03/05/2018 | PORD | P1803705 | | FORMS & SUPPLY INC | 521000 | | | 19.90 | U |
| 03/09/2018 | INEI | I1820840 | | FORMS & SUPPLY INC | 521000 | | 15.37 | | U |
| 03/09/2018 | INEI | I1820840 | | FORMS & SUPPLY INC | 521000 | | | -16.76 | U |
| 03/09/2018 | INEI | I1820840 | | FORMS & SUPPLY INC | 521000 | | 12.97 | | U |
| 03/09/2018 | INEI | I1820840 | | FORMS & SUPPLY INC | 521000 | | 16.76 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 03/09/2018 | INEI | I1820840 | | FORMS & SUPPLY INC | 521000 | | | -19.90 | U |
| 03/09/2018 | INEI | I1820840 | | FORMS & SUPPLY INC | 521000 | | | -15.37 | U |
| 03/09/2018 | INEI | I1820840 | | FORMS & SUPPLY INC | 521000 | | | -9.80 | U |
| 03/09/2018 | INEI | I1820840 | | FORMS & SUPPLY INC | 521000 | | 9.80 | | U |
| 03/09/2018 | INEI | I1820840 | | FORMS & SUPPLY INC | 521000 | | | -29.72 | U |
| 03/09/2018 | INEI | I1820840 | | FORMS & SUPPLY INC | 521000 | | 29.72 | | U |
| 03/09/2018 | INEI | I1820840 | | FORMS & SUPPLY INC | 521000 | | | -12.97 | U |
| 03/09/2018 | INEI | I1820840 | | FORMS & SUPPLY INC | 521000 | | 19.90 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 2,500.00 | 2,151.39 | 19.15 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521100 | 503.00 | | | U |
| 07/14/2017 | ISSU | U1800247 | | PLANNING / GIS | 521100 | | 94.80 | | U |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 25.92 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 42.03 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 27.81 | | U |
| 10/31/2017 | INNI | I1813499 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 27.87 | | U |
| 11/30/2017 | INNI | I1813621 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 27.40 | | U |
| 11/30/2017 | INNI | I1817941 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 24.49 | | U |
| 12/31/2017 | INNI | I1818061 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 26.01 | | U |
| 01/31/2018 | INNI | I1820937 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 31.04 | | U |
| 02/22/2018 | ISSU | U1803900 | | PLANNING/ GIS | 521100 | | 59.40 | | U |
| 02/28/2018 | INNI | I1820938 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 29.24 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 503.00 | 416.01 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 09/19/2017 | INNC | I1812568 | | COUNTY OF LEXINGTON | 521200 | | -70.33 | | U |
| 09/19/2017 | INNI | I1808545 | | COUNTY OF LEXINGTON | 521200 | | 70.33 | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524000 | 180.00 | | | U |
| 08/01/2017 | INNI | CR18154I | | SC DIVISION OF GENERAL SERV | 524000 | | 179.32 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 180.00 | 179.32 | 0.00 | |
| BEGINNING BALANCE: Drone Insurance | | | | | 524015 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524015 | 2,500.00 | | | U |

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 | | | | |
| ENDING BALANCE: | | | | Drone Insurance | 524015 | 2,500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | General Tort Liability Insurance | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 691.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 671.00 | | U |
| ENDING BALANCE: | | | | General Tort Liability Insurance | 524201 | 691.00 | 671.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Surety Bonds | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 80.00 | | | U |
| 12/31/2017 | INNI | CR18638 | | LIVINGSTON INSURANCE AGENCY | 524202 | | 42.00 | | U |
| ENDING BALANCE: | | | | Surety Bonds | 524202 | 80.00 | 42.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Telephone | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 1,927.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 160.64 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 160.64 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 160.64 | | U |
| 10/01/2017 | INNI | I1807424 | | COMPORIUM | 525000 | | 160.64 | | U |
| 11/01/2017 | INNI | I1810453 | | COMPORIUM | 525000 | | 160.64 | | U |
| 12/01/2017 | INNI | I1812742 | | COMPORIUM | 525000 | | 160.64 | | U |
| 01/01/2018 | INNI | I1815242 | | COMPORIUM | 525000 | | 160.64 | | U |
| 02/01/2018 | INNI | I1817545 | | COMPORIUM | 525000 | | 160.64 | | U |
| 03/01/2018 | INNI | I1819154 | | COMPORIUM | 525000 | | 160.64 | | U |
| ENDING BALANCE: | | | | Telephone | 525000 | 1,927.00 | 1,445.76 | 0.00 | |
| BEGINNING BALANCE: | | | | Smart Phone Charges | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525021 | 636.00 | | | U |
| 07/01/2017 | PORD | P1800903 | | VERIZON WIRELESS | 525021 | | | 636.00 | U |
| 07/23/2017 | INEI | I1804626 | | VERIZON WIRELESS | 525021 | | 53.65 | | U |
| 07/23/2017 | INEI | I1804626 | | VERIZON WIRELESS | 525021 | | | -53.65 | U |
| 08/23/2017 | INEI | I1805728 | | VERIZON WIRELESS | 525021 | | 53.65 | | U |
| 08/23/2017 | INEI | I1805728 | | VERIZON WIRELESS | 525021 | | | -53.65 | U |
| 09/23/2017 | INEI | I1808808 | | VERIZON WIRELESS | 525021 | | 53.65 | | U |
| 09/23/2017 | INEI | I1808808 | | VERIZON WIRELESS | 525021 | | | -53.65 | U |
| 10/23/2017 | INEI | I1811009 | | VERIZON WIRELESS | 525021 | | | -53.77 | U |
| 10/23/2017 | INEI | I1811009 | | VERIZON WIRELESS | 525021 | | 53.77 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/23/2017 | INEI | I1813647 | | VERIZON WIRELESS | 525021 | | 53.77 | | U |
| 11/23/2017 | INEI | I1813647 | | VERIZON WIRELESS | 525021 | | | -53.77 | U |
| 12/23/2017 | INEI | I1815685 | | VERIZON WIRELESS | 525021 | | 53.77 | | U |
| 12/23/2017 | INEI | I1815685 | | VERIZON WIRELESS | 525021 | | | -53.77 | U |
| 01/23/2018 | INEI | I1817499 | | VERIZON WIRELESS | 525021 | | | -53.63 | U |
| 01/23/2018 | INEI | I1817499 | | VERIZON WIRELESS | 525021 | | 53.63 | | U |
| 02/23/2018 | INEI | I1821222 | | VERIZON WIRELESS | 525021 | | | -53.63 | U |
| 02/23/2018 | INEI | I1821222 | | VERIZON WIRELESS | 525021 | | 53.63 | | U |
| 02/23/2018 | INEI | I1821223 | | VERIZON WIRELESS | 525021 | | 63.63 | | U |
| 02/23/2018 | INEI | I1821223 | | VERIZON WIRELESS | 525021 | | | -63.63 | U |
| 03/23/2018 | INEI | I1823864 | | VERIZON WIRELESS | 525021 | | 53.63 | | U |
| 03/23/2018 | INEI | I1823864 | | VERIZON WIRELESS | 525021 | | | -53.63 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 636.00 | 546.78 | 89.22 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 1,032.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 86.00 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 86.00 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 86.00 | | U |
| 10/23/2017 | INNI | I1810328 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 86.00 | | U |
| 11/20/2017 | INNI | I1813757 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 86.00 | | U |
| 12/15/2017 | INNI | I1815200 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 86.00 | | U |
| 01/22/2018 | INNI | I1816544 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 86.00 | | U |
| 02/22/2018 | INNI | I1819632 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 86.00 | | U |
| 03/21/2018 | INNI | I1822729 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 86.00 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 1,032.00 | 774.00 | 0.00 | |
| BEGINNING BALANCE: Sharepoint Service Charges | | | | | 525042 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525042 | 648.00 | | | U |
| ENDING BALANCE: Sharepoint Service Charges | | | | | 525042 | 648.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525100 | 300.00 | | | U |
| 07/31/2017 | FT01 | J1800333 | | JUL 17 POSTAGE | 525100 | | 27.52 | | U |
| 08/31/2017 | FT01 | J1800678 | | AUG 17 POSTAGE | 525100 | | 30.43 | | U |
| 09/30/2017 | FT01 | J1800974 | | SEP 17 POSTAGE | 525100 | | 51.36 | | U |
| 10/31/2017 | FT01 | J1801368 | | OCT 17 POSTAGE | 525100 | | 30.97 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/30/2017 | FT01 | J1801690 | | DEC 17 POSTAGE | 525100 | | 38.66 | | U |
| 01/31/2018 | FT01 | J1802289 | | JAN 18 POSTAGE | 525100 | | 42.97 | | U |
| 02/28/2018 | FT01 | J1802597 | | FEB 18 POSTAGE | 525100 | | 80.64 | | U |
| 03/31/2018 | FT01 | J1803261 | | MAR 18 POSTAGE | 525100 | | 1.42 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 300.00 | 303.97 | 0.00 | |
| BEGINNING BALANCE: Other Parcel Delivery Service | | | | | 525110 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525110 | 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 |
| 09/12/2017 | INNI | TR23103 | | SC ARC USER GROUP | 525210 | | 65.00 | | U |
| 09/14/2017 | INNI | TR23104 | | GEOSPATIAL ADMINISTRATORS A | 525210 | | 85.00 | | U |
| 09/20/2017 | INNI | TR23105 | | GRAY, VALERIE | 525210 | | 258.65 | | U |
| 09/28/2017 | INNI | TR23108 | | SC ARC USER GROUP | 525210 | | 65.00 | | U |
| 10/04/2017 | INNI | EX23105 | | GRAY, VALERIE | 525210 | | 302.52 | | U |
| 10/05/2017 | INNI | TR23106 | | GAASC | 525210 | | 85.00 | | U |
| 10/05/2017 | INNI | TR23110 | | SC ARC USER GROUP | 525210 | | 65.00 | | U |
| 10/05/2017 | INNI | TR23109 | | SC ARC USER GROUP | 525210 | | 65.00 | | U |
| 10/05/2017 | INNI | TR25069 | | SC ARC USER GROUP | 525210 | | 65.00 | | U |
| 10/05/2017 | INNI | TR25070 | | SC ARC USER GROUP | 525210 | | 65.00 | | U |
| 10/20/2017 | INNI | TR25071 | | AMERICAN PLANNING ASSOCIATI | 525210 | | 200.00 | | U |
| 10/20/2017 | INNI | TR25071A | | LEGER, HOLLAND | 525210 | | 258.28 | | U |
| 10/23/2017 | INNI | CR18277 | | CENTRAL MIDLANDS COUNCIL OF | 525210 | | 25.00 | | U |
| 11/03/2017 | INNI | EX25071 | | LEGER, HOLLAND | 525210 | | 61.60 | | U |
| 12/07/2017 | INNI | TR25072 | | RICKENBAKER, DON ALAN. | 525210 | | 1,461.91 | | U |
| 12/27/2017 | INNI | TR25073 | | SENGUPTA, ALISON | 525210 | | 704.60 | | U |
| 12/27/2017 | INNI | TR25074 | | LEGER, HOLLAND | 525210 | | 735.00 | | U |
| 01/28/2018 | INNI | EX25075 | | SENGUPTA, ALISON | 525210 | | 13.29 | | U |
| 01/28/2018 | INNI | EX25076 | | LEGER, HOLLAND | 525210 | | 166.31 | | U |
| 01/29/2018 | INNI | TR25074A | | LEGER, HOLLAND | 525210 | | 286.59 | | U |
| 02/14/2018 | INNI | TR25077 | | RICKENBAKER, DON ALAN. | 525210 | | 368.00 | | U |
| 02/14/2018 | INNI | TR25077A | | PICTOMETRY INTERNATIONAL CO | 525210 | | 699.00 | | U |
| 03/08/2018 | INNI | TR25078 | | LEGER, HOLLAND | 525210 | | 268.44 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 14,180.00 | 6,998.22 | 0.00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525230 | 1,683.00 | | | U |
| 07/01/2017 | PORD | P1801787 | | GAASC | 525230 | | | 75.00 | U |
| 07/01/2017 | PORD | P1801787 | | GAASC | 525230 | | | 75.00 | U |
| 09/06/2017 | INEI | I1804883 | | GAASC | 525230 | | 75.00 | | U |
| 09/06/2017 | INEI | I1804883 | | GAASC | 525230 | | | -75.00 | U |
| 09/06/2017 | INEI | I1804884 | | GAASC | 525230 | | 75.00 | | U |
| 09/06/2017 | INEI | I1804884 | | GAASC | 525230 | | | -75.00 | U |
| 01/11/2018 | PORD | P1803312 | | SC ARC USER GROUP | 525230 | | | 35.00 | U |
| 01/12/2018 | ICEI | I1816102 | | SC ARC USER GROUP | 525230 | | -35.00 | | U |
| 01/12/2018 | ICEI | I1816102 | | SC ARC USER GROUP | 525230 | | | 35.00 | U |
| 01/12/2018 | INEI | I1816102 | | SC ARC USER GROUP | 525230 | | | -35.00 | U |
| 01/12/2018 | INEI | I1816102 | | SC ARC USER GROUP | 525230 | | 35.00 | | U |
| 01/12/2018 | INEI | I1816106 | | SC ARC USER GROUP | 525230 | | 35.00 | | U |
| 01/12/2018 | INEI | I1816106 | | SC ARC USER GROUP | 525230 | | | -35.00 | U |
| 01/19/2018 | INEI | I1816569 | | AMERICAN PLANNING ASSOCIATI | 525230 | | 741.00 | | U |
| 01/19/2018 | INEI | I1816569 | | AMERICAN PLANNING ASSOCIATI | 525230 | | | -741.00 | U |
| 01/19/2018 | PORD | P1803389 | | AMERICAN PLANNING ASSOCIATI | 525230 | | | 741.00 | U |
| 02/01/2018 | PORD | P1803388 | | SCARC | 525230 | | | 140.00 | U |
| 02/06/2018 | INEI | I1816709 | | SCARC | 525230 | | 35.00 | | U |
| 02/06/2018 | INEI | I1816709 | | SCARC | 525230 | | | -35.00 | U |
| 02/06/2018 | INEI | I1816710 | | SCARC | 525230 | | 35.00 | | U |
| 02/06/2018 | INEI | I1816710 | | SCARC | 525230 | | | -35.00 | U |
| 02/06/2018 | INEI | I1816711 | | SCARC | 525230 | | 35.00 | | U |
| 02/06/2018 | INEI | I1816711 | | SCARC | 525230 | | | -35.00 | U |
| 02/06/2018 | INEI | I1816712 | | SCARC | 525230 | | 35.00 | | U |
| 02/06/2018 | INEI | I1816712 | | SCARC | 525230 | | | -35.00 | U |
| 03/20/2018 | PORD | P1803941 | | SCARC | 525230 | | | 35.00 | U |
| 03/27/2018 | INEI | I1820860 | | SCARC | 525230 | | 35.00 | | U |
| 03/27/2018 | INEI | I1820860 | | SCARC | 525230 | | | -35.00 | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 1,683.00 | 1,101.00 | 0.00 | |
| BEGINNING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525250 | 1,500.00 | | | U |
| 07/31/2017 | FT01 | J1800536 | | JUL 17 MOTOR POOL USAGE | 525250 | | 28.35 | | U |
| 08/31/2017 | FT01 | J1800930 | | AUG 17 MOTOR POOL USAGE | 525250 | | 75.43 | | U |
| 09/30/2017 | FT01 | J1801238 | | SEP 17 MOTOR POOL USAGE REP | 525250 | | 14.98 | | U |
| 10/31/2017 | FT01 | J1801403 | | OCT 17 MOTOR POOL USAGE | 525250 | | 92.02 | | U |
| 11/30/2017 | FT01 | J1801941 | | NOV 17 MOTOR POOL USAGE | 525250 | | 232.19 | | U |

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 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 | | | | |
| 12/31/2017 | FT01 | J1801973 | | DEC 17 MOTOR POOL USAGE | 525250 | | 21.40 | | U |
| 01/31/2018 | FT01 | J1802279 | | JAN 18 MOTOR POOL USAGE | 525250 | | 206.01 | | U |
| 02/28/2018 | FT01 | J1802611 | | MOTOR POOL USAGE REPORT FEB | 525250 | | 26.71 | | U |
| 03/31/2018 | FT01 | J1802964 | | MAR 18 MOTOR POOL USAGE | 525250 | | 197.84 | | U |
| ENDING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 1,500.00 | 894.93 | 0.00 | |
| BEGINNING BALANCE: Util / Administration Building | | | | | 525300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525300 | 9,523.00 | | | U |
| 07/11/2017 | INNI | I1802260 | | TOWN OF LEXINGTON | 525300 | | 17.17 | | U |
| 07/13/2017 | INNI | I1802274 | | TOWN OF LEXINGTON | 525300 | | 18.25 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525300 | | 2.63 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525300 | | 638.70 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525300 | | 2.63 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525300 | | 698.28 | | U |
| 08/29/2017 | INNI | I1805419 | | TOWN OF LEXINGTON | 525300 | | 12.80 | | U |
| 08/29/2017 | INNI | I1805427 | | TOWN OF LEXINGTON | 525300 | | 13.25 | | U |
| 09/11/2017 | INNI | I1807751 | | TOWN OF LEXINGTON | 525300 | | 26.52 | | U |
| 09/11/2017 | INNI | I1807759 | | TOWN OF LEXINGTON | 525300 | | 18.60 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525300 | | 675.89 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525300 | | 10.60 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525300 | | 2.63 | | U |
| 10/09/2017 | INNI | I1809810 | | TOWN OF LEXINGTON | 525300 | | 18.87 | | U |
| 10/09/2017 | INNI | I1809831 | | TOWN OF LEXINGTON | 525300 | | 16.33 | | U |
| 10/24/2017 | INNI | I1809636 | | SCE&G | 525300 | | 2.63 | | U |
| 10/24/2017 | INNI | I1809636 | | SCE&G | 525300 | | 602.07 | | U |
| 11/02/2017 | INNI | I1812159 | | TOWN OF LEXINGTON | 525300 | | 20.00 | | U |
| 11/02/2017 | INNI | I1812169 | | TOWN OF LEXINGTON | 525300 | | 17.64 | | U |
| 11/21/2017 | INNI | I1811571 | | SCE&G | 525300 | | 605.66 | | U |
| 11/21/2017 | INNI | I1811571 | | SCE&G | 525300 | | 2.63 | | U |
| 12/07/2017 | INNI | I1814546 | | TOWN OF LEXINGTON | 525300 | | 14.85 | | U |
| 12/07/2017 | INNI | I1814547 | | TOWN OF LEXINGTON | 525300 | | 8.12 | | U |
| 12/21/2017 | INNI | I1814069 | | SCE&G | 525300 | | 620.14 | | U |
| 12/21/2017 | INNI | I1814069 | | SCE&G | 525300 | | 2.63 | | U |
| 01/24/2018 | INNI | I1816364 | | SCE&G | 525300 | | 758.91 | | U |
| 01/24/2018 | INNI | I1816364 | | SCE&G | 525300 | | 2.63 | | U |
| 01/30/2018 | INNI | I1816829 | | TOWN OF LEXINGTON | 525300 | | 0.66 | | U |
| 01/30/2018 | INNI | I1816860 | | TOWN OF LEXINGTON | 525300 | | 17.12 | | U |
| 02/22/2018 | INNI | I1818394 | | SCE&G | 525300 | | 2.63 | | U |
| 02/22/2018 | INNI | I1818394 | | SCE&G | 525300 | | 782.76 | | U |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 02/28/2018 | INNI | I1818971 | | TOWN OF LEXINGTON | 525300 | | 15.17 | | U |
| 02/28/2018 | INNI | I1818972 | | TOWN OF LEXINGTON | 525300 | | 0.65 | | U |
| 03/23/2018 | INNI | I1821038 | | SCE&G | 525300 | | 2.63 | | U |
| 03/23/2018 | INNI | I1821038 | | SCE&G | 525300 | | 599.20 | | U |
| 03/27/2018 | INNI | I1821506 | | TOWN OF LEXINGTON | 525300 | | 17.92 | | U |
| 03/27/2018 | INNI | I1821507 | | TOWN OF LEXINGTON | 525300 | | 0.65 | | U |
| ENDING BALANCE: Util / Administration Building | | | | | 525300 | 9,523.00 | 6,270.45 | 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 |
| 10/11/2017 | INNI | I1809420 | | PETTY CASH/FINANCE DEPARTME | 540000 | | 37.43 | | U |
| 02/23/2018 | BD02 | J1802505 | | ABT 18-216 | 540000 | 1,302.00 | | | U |
| 03/22/2018 | PORD | P1803921 | | COLUMBIA OFFICE FURNITURE | 540000 | | | 1,326.80 | U |
| 03/22/2018 | PORD | P1803921 | | COLUMBIA OFFICE FURNITURE | 540000 | | | 785.38 | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 3,762.00 | 37.43 | 2,112.18 | |
| 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 |
| 02/16/2018 | PORD | P1803545 | | PICTOMETRY INTERNATIONAL CO | 5A8013 | | | 207,627.50 | U |
| 02/23/2018 | INEI | I1823726 | | PICTOMETRY INTERNATIONAL CO | 5A8013 | | 207,627.50 | | U |
| 02/23/2018 | INEI | I1823726 | | PICTOMETRY INTERNATIONAL CO | 5A8013 | | | -207,627.50 | U |
| ENDING BALANCE: PICTOMETRY PROJECT | | | | | 5A8013 | 207,713.00 | 207,627.50 | 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 |
| 10/10/2017 | REQP | R1800386 | | RHONDA PORTH | 5AI016 | | | 1,970.84 | U |
| 10/16/2017 | POLQ | P1802274 | | DELL MARKETING LP | 5AI016 | | | -1,970.84 | U |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/16/2017 | PORD | P1802274 | | DELL MARKETING LP | 5AI016 | | | 1,970.84 | U |
| 11/02/2017 | INEI | I1811495 | | DELL MARKETING LP | 5AI016 | | 1,970.84 | | U |
| 11/02/2017 | INEI | I1811495 | | DELL MARKETING LP | 5AI016 | | | -1,970.84 | U |
| ENDING BALANCE: (1) Advanced Laptop (F4) - Repl | | | | | 5AI016 | 2,477.00 | 1,970.84 | 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 |
| 12/19/2017 | REQP | R1800607 | | RHONDA PORTH | 5AI017 | | | 2,020.07 | U |
| 12/21/2017 | POLQ | P1803028 | | DELL MARKETING LP | 5AI017 | | | -2,020.07 | U |
| 12/21/2017 | PORD | P1803028 | | DELL MARKETING LP | 5AI017 | | | 2,020.07 | U |
| 01/22/2018 | INEI | I1821615 | | DELL MARKETING LP | 5AI017 | | 2,020.09 | | U |
| 01/22/2018 | INEI | I1821615 | | DELL MARKETING LP | 5AI017 | | | -2,020.07 | U |
| ENDING BALANCE: (1) Standard Rugged Laptop(F5)-Repl | | | | | 5AI017 | 2,073.00 | 2,020.09 | 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 |
| 02/06/2018 | PORD | P1803444 | | BRADSHAW CONSULTING SERVICE | 5AI018 | | | 18,698.00 | U |
| 02/23/2018 | BD02 | J1802505 | | ABT 18-216 | 5AI018 | -1,302.00 | | | U |
| 02/23/2018 | INEI | I1819227 | | BRADSHAW CONSULTING SERVICE | 5AI018 | | 18,698.00 | | U |
| 02/23/2018 | INEI | I1819227 | | BRADSHAW CONSULTING SERVICE | 5AI018 | | | -18,698.00 | U |
| ENDING BALANCE: ARCGIS Advance Upgrade | | | | | 5AI018 | 18,698.00 | 18,698.00 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 602,553.00 | 436,718.96 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 312,699.00 | 280,467.53 | 2,457.35 | |
| | | | | EXPENDITURES | | | | | |

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 |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 1,981.07 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 1,981.07 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 1,981.07 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 1,981.07 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 519120 | | 1,981.07 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 519120 | | 1,981.07 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 519120 | | 1,981.07 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 519120 | | 1,981.07 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 519120 | | 1,981.07 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 519120 | | 1,981.07 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 519120 | | 1,971.75 | | U |
| 01/05/2018 | HFEX | F1800231 | | HR Payroll 2018 BW 1 1 | 519120 | | -203.82 | | U |
| 01/05/2018 | HFEX | F1800232 | | HR Payroll 2018 BW 1 2 | 519120 | | 203.82 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 519120 | | 1,971.75 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 519120 | | 1,971.75 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 519120 | | 1,971.75 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 519120 | | 1,971.75 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 519120 | | 1,971.75 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 33,622.27 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 33,622.27 | 0.00 | |
| TOTAL ORGANIZATION: 101600 Planning & GIS | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 602,553.00 | 470,341.23 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 312,699.00 | 280,467.53 | 2,457.35 | |
| EXPENDITURES | | | | | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 101610 Community Development

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| | | | | BEGINNING BALANCE: Salaries & Wages | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 1,357,842.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 30,000.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 47,646.35 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 48,878.14 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 50,280.55 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 50,283.91 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 50,305.26 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 51,531.43 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510100 | | 59,137.47 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510100 | | 49,925.15 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510100 | | 49,925.15 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510100 | | 49,925.14 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510100 | | 51,828.05 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510100 | | 49,022.21 | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510100 | | 49,022.24 | | U |
| 01/05/2018 | HGNL | F1800083 | | HR Payroll 2018 BW 1 1 | 510100 | | -3,309.33 | | U |
| 01/05/2018 | HGNL | F1800084 | | HR Payroll 2018 BW 1 2 | 510100 | | 3,309.33 | | U |
| 01/05/2018 | HGNL | F1800339 | | HR Payroll 2018 BW 1 1 | 510100 | | -1,082.40 | | U |
| 01/05/2018 | HGNL | F1800340 | | HR Payroll 2018 BW 1 2 | 510100 | | 1,082.40 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510100 | | 49,022.19 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510100 | | 49,022.21 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510100 | | 49,022.21 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510100 | | 50,441.08 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510100 | | 52,072.84 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510100 | | 52,132.85 | | U |
| | | | | ENDING BALANCE: Salaries & Wages | 510100 | 1,387,842.00 | 959,424.43 | 0.00 | |
| | | | | BEGINNING BALANCE: Overtime | 510200 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510200 | | 41.29 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510200 | | 169.27 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510200 | | 206.01 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510200 | | 189.78 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510200 | | 37.08 | | U |
| 12/31/2017 | BD02 | J1801969 | | ABT 18-160 | 510200 | 644.00 | | | U |
| | | | | ENDING BALANCE: Overtime | 510200 | 644.00 | 643.43 | 0.00 | |
| | | | | BEGINNING BALANCE: FICA - Employer's Portion | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 103,875.00 | | | U |

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 | | | | |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 3,407.71 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 3,506.01 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 3,596.99 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 3,604.95 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 3,594.86 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 3,942.20 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511112 | | 4,250.26 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511112 | | 3,560.05 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511112 | | 3,560.04 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511112 | | 3,560.04 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511112 | | 3,763.58 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511112 | | 3,503.04 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511112 | | 3,518.65 | | U |
| 01/05/2018 | HFEF | F1800083 | | HR Payroll 2018 BW 1 1 | 511112 | | -237.12 | | U |
| 01/05/2018 | HFEF | F1800084 | | HR Payroll 2018 BW 1 2 | 511112 | | 234.36 | | U |
| 01/05/2018 | HFEF | F1800339 | | HR Payroll 2018 BW 1 1 | 511112 | | -77.01 | | U |
| 01/05/2018 | HFEF | F1800340 | | HR Payroll 2018 BW 1 2 | 511112 | | 76.11 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511112 | | 3,514.94 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511112 | | 3,524.41 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511112 | | 3,486.71 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511112 | | 3,610.21 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511112 | | 3,682.91 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511112 | | 3,988.17 | | U |
| ENDING BALANCE: | | | | FICA - Employer's Portion | 511112 | 103,875.00 | 69,172.07 | 0.00 | |
| BEGINNING BALANCE: | | | | SCRS - Employer's Portion | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511113 | 183,430.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 5,208.51 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 5,392.87 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 5,588.04 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 5,586.28 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 5,568.49 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 5,729.72 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511113 | | 6,761.10 | | U |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511113 | | -12,483.34 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511113 | | 5,511.91 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511113 | | 5,511.91 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511113 | | 5,511.91 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511113 | | 5,511.91 | | 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 | | | | |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511113 | | 5,749.77 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511113 | | 5,749.78 | | U |
| 01/05/2018 | HFEF | F1800339 | | HR Payroll 2018 BW 1 1 | 511113 | | -146.77 | | U |
| 01/05/2018 | HFEF | F1800340 | | HR Payroll 2018 BW 1 2 | 511113 | | 146.77 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511113 | | 5,749.77 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511113 | | 5,749.78 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511113 | | 5,749.78 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511113 | | 5,942.17 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511113 | | 6,163.44 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511113 | | 6,171.58 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 183,430.00 | 96,425.38 | 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 | 234,000.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 19,500.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 19,500.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 19,500.00 | | U |
| 10/26/2017 | J099 | J1801319 | | OCT 17 INS & POST EMPLOYMEN | 511120 | | 19,500.00 | | U |
| 11/07/2017 | J099 | J1801364 | | NOV 17 INS & POST EMPLOYMEN | 511120 | | 19,500.00 | | U |
| 12/05/2017 | J099 | J1801695 | | DEC 17 INS & POST EMPLOYMEN | 511120 | | 19,500.00 | | U |
| 01/12/2018 | J099 | J1802215 | | JAN 18 INS & POST EMPLOYMEN | 511120 | | 19,500.00 | | U |
| 02/07/2018 | J099 | J1802286 | | FEB 18 INS & POST EMPLOYMEN | 511120 | | 19,500.00 | | U |
| 03/06/2018 | J099 | J1802595 | | MAR 18 INS & POST EMPLOYMEN | 511120 | | 19,500.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 234,000.00 | 175,500.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 29,406.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 1,000.01 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 1,040.58 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 1,079.67 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 1,079.63 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 1,079.23 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 1,082.92 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511130 | | 1,292.09 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511130 | | 1,038.75 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511130 | | 1,038.75 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511130 | | 1,038.75 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511130 | | 1,104.82 | | 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 | | | | |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511130 | | 979.31 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511130 | | 979.31 | | U |
| 01/05/2018 | HFEF | F1800083 | | HR Payroll 2018 BW 1 1 | 511130 | | -10.26 | | U |
| 01/05/2018 | HFEF | F1800084 | | HR Payroll 2018 BW 1 2 | 511130 | | 10.26 | | U |
| 01/05/2018 | HFEF | F1800339 | | HR Payroll 2018 BW 1 1 | 511130 | | -3.36 | | U |
| 01/05/2018 | HFEF | F1800340 | | HR Payroll 2018 BW 1 2 | 511130 | | 3.36 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511130 | | 979.31 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511130 | | 979.31 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511130 | | 979.31 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511130 | | 1,018.33 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511130 | | 1,063.20 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511130 | | 1,064.85 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 29,406.00 | 19,918.13 | 0.00 | |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511213 | | 1,257.96 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511213 | | 1,257.96 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511213 | | 1,257.96 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511213 | | 1,257.96 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511213 | | 1,257.96 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511213 | | 1,257.96 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511213 | | 1,257.96 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511213 | | 1,257.96 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511213 | | 1,257.96 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511213 | | 1,257.96 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511213 | | 1,516.00 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511213 | | 897.65 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511213 | | 897.65 | | U |
| 01/05/2018 | HFEF | F1800083 | | HR Payroll 2018 BW 1 1 | 511213 | | -448.75 | | U |
| 01/05/2018 | HFEF | F1800084 | | HR Payroll 2018 BW 1 2 | 511213 | | 448.75 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511213 | | 897.65 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511213 | | 897.65 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511213 | | 897.65 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511213 | | 897.65 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511213 | | 897.65 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511213 | | 897.65 | | U |
| ENDING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 21,276.80 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 101610 Community Development

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: 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 |
| 11/13/2017 | INEI | I1814077 | | LEXINGTON COUNTY CHRONICLE | 520400 | | 60.56 | | U |
| 11/13/2017 | INEI | I1814077 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | -60.56 | U |
| 11/22/2017 | INEI | I1814078 | | LEXINGTON COUNTY CHRONICLE | 520400 | | 73.31 | | U |
| 11/22/2017 | INEI | I1814078 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | -73.31 | U |
| 03/29/2018 | INEI | I1822685 | | LEXINGTON COUNTY CHRONICLE | 520400 | | 47.82 | | U |
| 03/29/2018 | INEI | I1822685 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | -47.82 | U |
| ENDING BALANCE: Advertising & Publicity | | | | | 520400 | 1,000.00 | 181.69 | 818.31 | |
| 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 |
| 11/01/2017 | INEI | I1811768 | | SHARP BUSINESS SYSTEMS | 520702 | | 428.00 | | U |
| 11/01/2017 | INEI | I1811768 | | SHARP BUSINESS SYSTEMS | 520702 | | | -428.00 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/29/2017 | CORD | P1801037 | | SHARP BUSINESS SYSTEMS | 520702 | | | 28.00 | U |
| ENDING BALANCE: | | | | Technical Currency & Support | 520702 | 11,801.00 | 11,476.52 | 0.00 | |
| BEGINNING BALANCE: | | | | Office Supplies | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 5,050.00 | | | U |
| 07/05/2017 | ISSU | U1800035 | | COMMUNITY DEV | 521000 | | 22.26 | | U |
| 07/05/2017 | ISSC | U1800058 | | COMMUNITY DEV | 521000 | | -22.26 | | U |
| 07/05/2017 | ISSU | U1800077 | | COMMUNITY DEV | 521000 | | 15.36 | | U |
| 07/06/2017 | ISSU | U1800118 | | COMMUNITY DEVELOPEMENT | 521000 | | 16.34 | | U |
| 07/10/2017 | PORD | P1800884 | | FORMS & SUPPLY INC | 521000 | | | 16.85 | U |
| 07/10/2017 | PORD | P1800885 | | U S INK AND TONER INC | 521000 | | | 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 |
| 08/01/2017 | INEI | I1804298 | | FORMS & SUPPLY INC | 521000 | | | -11.37 | U |
| 08/01/2017 | INEI | I1804298 | | FORMS & SUPPLY INC | 521000 | | 11.37 | | U |
| 08/02/2017 | PORD | P1801332 | | U S INK AND TONER INC | 521000 | | | 233.05 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101610 Community Development

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|---------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/02/2017 | INEI | I1804306 | | FORMS & SUPPLY INC | 521000 | | 20.22 | | U |
| 08/02/2017 | INEI | I1804306 | | FORMS & SUPPLY INC | 521000 | | | -20.22 | U |
| 08/07/2017 | INEI | I1804853 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 7.49 | | U |
| 08/07/2017 | INEI | I1804853 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 3.50 | | U |
| 08/07/2017 | INEI | I1804853 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -7.49 | U |
| 08/07/2017 | INEI | I1804853 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -3.75 | U |
| 08/09/2017 | INEI | I1804860 | | U S INK AND TONER INC | 521000 | | 233.05 | | U |
| 08/09/2017 | INEI | I1804860 | | U S INK AND TONER INC | 521000 | | | -233.05 | U |
| 08/11/2017 | PORD | P1801481 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 4.28 | U |
| 08/11/2017 | PORD | P1801481 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 14.98 | U |
| 08/14/2017 | ISSU | U1800785 | | COMMUNITY DEVELOPMENT | 521000 | | 252.80 | | U |
| 08/14/2017 | PORD | P1801512 | | ANOTHER PRINTER INC | 521000 | | | 25.21 | U |
| 08/14/2017 | PORD | P1801512 | | ANOTHER PRINTER INC | 521000 | | | 58.23 | U |
| 08/15/2017 | ISSU | U1800821 | | COMMUNITY DEL | 521000 | | 4.57 | | U |
| 08/16/2017 | ISSU | U1800828 | | community development | 521000 | | 0.06 | | U |
| 08/18/2017 | ISSU | U1800867 | | COMMUNITY DEVELOPMENT | 521000 | | 11.91 | | U |
| 08/22/2017 | INEI | I1804299 | | ANOTHER PRINTER INC | 521000 | | 25.21 | | U |
| 08/22/2017 | INEI | I1804299 | | ANOTHER PRINTER INC | 521000 | | | -58.23 | U |
| 08/22/2017 | INEI | I1804299 | | ANOTHER PRINTER INC | 521000 | | 58.23 | | U |
| 08/22/2017 | INEI | I1804299 | | ANOTHER PRINTER INC | 521000 | | | -25.21 | U |
| 08/24/2017 | ISSU | U1800973 | | COMMUNITY DEVELOPMENT | 521000 | | 4.24 | | U |
| 08/24/2017 | ISSU | U1800974 | | COMMUNITY DEVELOPMENT | 521000 | | 11.28 | | U |
| 08/24/2017 | PORD | P1801648 | | FORMS & SUPPLY INC | 521000 | | | 15.30 | U |
| 08/24/2017 | PORD | P1801648 | | FORMS & SUPPLY INC | 521000 | | | 2.65 | U |
| 08/24/2017 | PORD | P1801648 | | FORMS & SUPPLY INC | 521000 | | | 2.09 | U |
| 08/25/2017 | PORD | P1801677 | | OFFICE DEPOT INC | 521000 | | | 9.63 | U |
| 08/28/2017 | ISSU | U1801031 | | community dev | 521000 | | 7.85 | | U |
| 08/28/2017 | INEI | I1805484 | | FORMS & SUPPLY INC | 521000 | | 2.09 | | U |
| 08/28/2017 | INEI | I1805484 | | FORMS & SUPPLY INC | 521000 | | | -2.65 | U |
| 08/28/2017 | INEI | I1805484 | | FORMS & SUPPLY INC | 521000 | | | -2.09 | U |
| 08/28/2017 | INEI | I1805484 | | FORMS & SUPPLY INC | 521000 | | 2.65 | | U |
| 08/28/2017 | INEI | I1805484 | | FORMS & SUPPLY INC | 521000 | | | -15.30 | U |
| 08/28/2017 | INEI | I1805484 | | FORMS & SUPPLY INC | 521000 | | 15.30 | | U |
| 08/29/2017 | PORD | P1801723 | | FORMS & SUPPLY INC | 521000 | | | 24.65 | U |
| 08/30/2017 | PORD | P1801736 | | OBLIQUE FILING SYSTEMS | 521000 | | | 0.00 | U |
| 08/30/2017 | PORD | P1801736 | | OBLIQUE FILING SYSTEMS | 521000 | | | 728.67 | U |
| 08/30/2017 | INEI | I1806313 | | OFFICE DEPOT INC | 521000 | | 9.63 | | U |
| 08/30/2017 | INEI | I1806313 | | OFFICE DEPOT INC | 521000 | | | -9.63 | U |
| 08/30/2017 | INEI | I1807092 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 4.00 | | U |
| 08/30/2017 | INEI | I1807092 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 14.98 | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/30/2017 | INEI | I1807092 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -4.28 | U |
| 08/30/2017 | INEI | I1807092 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -14.98 | U |
| 08/31/2017 | PORD | P1801769 | | U S INK AND TONER INC | 521000 | | | 211.01 | U |
| 08/31/2017 | PORD | P1801769 | | U S INK AND TONER INC | 521000 | | | 120.01 | U |
| 08/31/2017 | PORD | P1801769 | | U S INK AND TONER INC | 521000 | | | 180.68 | U |
| 08/31/2017 | PORD | P1801769 | | U S INK AND TONER INC | 521000 | | | 211.01 | U |
| 08/31/2017 | PORD | P1801769 | | U S INK AND TONER INC | 521000 | | | 211.01 | U |
| 08/31/2017 | INEI | I1805478 | | FORMS & SUPPLY INC | 521000 | | 24.65 | | U |
| 08/31/2017 | INEI | I1805478 | | FORMS & SUPPLY INC | 521000 | | | -24.65 | U |
| 09/05/2017 | ISSU | U1801193 | | COMMUNITY DEVELOPMENT | 521000 | | 6.08 | | U |
| 09/07/2017 | ISSU | U1801241 | | COMMUNITY DEVELOPMENT | 521000 | | 5.35 | | U |
| 09/07/2017 | INEI | I1807101 | | U S INK AND TONER INC | 521000 | | | -211.01 | U |
| 09/07/2017 | INEI | I1807101 | | U S INK AND TONER INC | 521000 | | 211.01 | | U |
| 09/07/2017 | INEI | I1807101 | | U S INK AND TONER INC | 521000 | | | -211.01 | U |
| 09/07/2017 | INEI | I1807101 | | U S INK AND TONER INC | 521000 | | 211.01 | | U |
| 09/07/2017 | INEI | I1807101 | | U S INK AND TONER INC | 521000 | | | -211.01 | U |
| 09/07/2017 | INEI | I1807101 | | U S INK AND TONER INC | 521000 | | 211.01 | | U |
| 09/07/2017 | INEI | I1807101 | | U S INK AND TONER INC | 521000 | | | -180.68 | U |
| 09/07/2017 | INEI | I1807101 | | U S INK AND TONER INC | 521000 | | 180.68 | | U |
| 09/07/2017 | INEI | I1807101 | | U S INK AND TONER INC | 521000 | | 120.01 | | U |
| 09/07/2017 | INEI | I1807101 | | U S INK AND TONER INC | 521000 | | | -120.01 | U |
| 09/19/2017 | INEI | I1809251 | | OBLIQUE FILING SYSTEMS | 521000 | | 0.00 | | U |
| 09/19/2017 | INEI | I1809251 | | OBLIQUE FILING SYSTEMS | 521000 | | | 0.00 | U |
| 09/19/2017 | INEI | I1809251 | | OBLIQUE FILING SYSTEMS | 521000 | | 728.67 | | U |
| 09/19/2017 | INEI | I1809251 | | OBLIQUE FILING SYSTEMS | 521000 | | | -728.67 | U |
| 09/22/2017 | PORD | P1802026 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 4.82 | U |
| 09/22/2017 | PORD | P1802026 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 14.98 | U |
| 09/22/2017 | ISSU | U1801473 | | community development | 521000 | | 3.52 | | U |
| 09/22/2017 | ISSU | U1801474 | | community dev | 521000 | | 27.72 | | U |
| 09/26/2017 | ISSU | U1801580 | | COMMUNITY DEVELOPMENT | 521000 | | 88.84 | | U |
| 09/27/2017 | INEI | I1808906 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -4.82 | U |
| 09/27/2017 | INEI | I1808906 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 14.98 | | U |
| 09/27/2017 | INEI | I1808906 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -14.98 | U |
| 09/27/2017 | INEI | I1808906 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 4.50 | | U |
| 10/05/2017 | ISSU | U1801771 | | COMMUNDITY DEVE | 521000 | | 56.32 | | U |
| 10/10/2017 | ISSU | U1801852 | | COMMUNITY DEVELOPMENT | 521000 | | 278.77 | | U |
| 10/12/2017 | ISSU | U1801902 | | COMMUNITY DEVELOPMENT | 521000 | | 22.56 | | U |
| 10/16/2017 | PORD | P1802289 | | FORMS & SUPPLY INC | 521000 | | | 35.07 | U |
| 10/16/2017 | PORD | P1802290 | | STAPLES BUSINESS ADVANTAGE | 521000 | | | 42.20 | U |
| 10/24/2017 | INEI | I1810393 | | FORMS & SUPPLY INC | 521000 | | 35.07 | | U |

COAS: L COUNTY OF LEXINGTON
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|------------|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/24/2017 | INEI | I1810393 | | FORMS & SUPPLY INC | 521000 | | | -35.07 | U |
| 10/27/2017 | ISSU | U1802139 | | COMMUNITY DEVELOPMENT | 521000 | | 11.82 | | U |
| 10/30/2017 | ISSU | U1802154 | | community developemtn | 521000 | | 6.61 | | U |
| 10/31/2017 | ISSU | U1802181 | | community development | 521000 | | 14.72 | | U |
| 11/02/2017 | INEI | I1811498 | | STAPLES BUSINESS ADVANTAGE | 521000 | | | -42.20 | U |
| 11/02/2017 | INEI | I1811498 | | STAPLES BUSINESS ADVANTAGE | 521000 | | 42.20 | | U |
| 11/08/2017 | ISSU | U1802327 | | COMMUNITY DEVELOPMENT | 521000 | | 13.77 | | U |
| 11/17/2017 | PORD | P1802697 | | FORMS & SUPPLY INC | 521000 | | | 24.61 | U |
| 11/27/2017 | INEI | I1812011 | | FORMS & SUPPLY INC | 521000 | | 24.61 | | U |
| 11/27/2017 | INEI | I1812011 | | FORMS & SUPPLY INC | 521000 | | | -24.61 | U |
| 11/29/2017 | ISSU | U1802623 | | COMMUNITY DEVELOPMENT | 521000 | | 5.87 | | U |
| 11/29/2017 | ISSU | U1802624 | | COMMUNITY DEVELOPMENT | 521000 | | 18.52 | | U |
| 11/30/2017 | PORD | P1802808 | | ANOTHER PRINTER INC | 521000 | | | 29.11 | U |
| 11/30/2017 | PORD | P1802808 | | ANOTHER PRINTER INC | 521000 | | | 12.60 | U |
| 12/06/2017 | PORD | P1802858 | | ANOTHER PRINTER INC | 521000 | | | 25.21 | U |
| 12/06/2017 | PORD | P1802858 | | ANOTHER PRINTER INC | 521000 | | | 29.11 | U |
| 12/06/2017 | PORD | P1802858 | | ANOTHER PRINTER INC | 521000 | | | 29.11 | U |
| 12/06/2017 | PORD | P1802859 | | ANOTHER PRINTER INC | 521000 | | | 12.58 | U |
| 12/06/2017 | PORD | P1802859 | | ANOTHER PRINTER INC | 521000 | | | 29.11 | U |
| 12/07/2017 | PORD | P1802878 | | FORMS & SUPPLY INC | 521000 | | | 18.45 | U |
| 12/07/2017 | PORD | P1802888 | | FORMS & SUPPLY INC | 521000 | | | 3.75 | U |
| 12/08/2017 | INEI | I1814321 | | ANOTHER PRINTER INC | 521000 | | 12.60 | | U |
| 12/08/2017 | INEI | I1814321 | | ANOTHER PRINTER INC | 521000 | | | -12.60 | U |
| 12/08/2017 | INEI | I1814321 | | ANOTHER PRINTER INC | 521000 | | 29.13 | | U |
| 12/08/2017 | INEI | I1814321 | | ANOTHER PRINTER INC | 521000 | | | -29.11 | U |
| 12/12/2017 | ISSU | U1802866 | | community development | 521000 | | 28.53 | | U |
| 12/12/2017 | INEI | I1814333 | | FORMS & SUPPLY INC | 521000 | | 1.55 | | U |
| 12/12/2017 | INEI | I1814333 | | FORMS & SUPPLY INC | 521000 | | | -3.75 | U |
| 12/12/2017 | INEI | I1814335 | | FORMS & SUPPLY INC | 521000 | | | -18.45 | U |
| 12/12/2017 | INEI | I1814335 | | FORMS & SUPPLY INC | 521000 | | 18.45 | | U |
| 12/15/2017 | PORD | P1802968 | | FORMS & SUPPLY INC | 521000 | | | 10.11 | U |
| 12/19/2017 | INEI | I1814318 | | ANOTHER PRINTER INC | 521000 | | | -29.11 | U |
| 12/19/2017 | INEI | I1814318 | | ANOTHER PRINTER INC | 521000 | | 29.14 | | U |
| 12/19/2017 | INEI | I1814318 | | ANOTHER PRINTER INC | 521000 | | 12.58 | | U |
| 12/19/2017 | INEI | I1814318 | | ANOTHER PRINTER INC | 521000 | | | -12.58 | U |
| 12/19/2017 | INEI | I1814320 | | ANOTHER PRINTER INC | 521000 | | 25.21 | | U |
| 12/19/2017 | INEI | I1814320 | | ANOTHER PRINTER INC | 521000 | | | -25.21 | U |
| 12/19/2017 | INEI | I1814320 | | ANOTHER PRINTER INC | 521000 | | | -29.11 | U |
| 12/19/2017 | INEI | I1814320 | | ANOTHER PRINTER INC | 521000 | | 29.12 | | U |
| 12/19/2017 | INEI | I1814320 | | ANOTHER PRINTER INC | 521000 | | | -29.11 | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/19/2017 | INEI | I1814320 | | ANOTHER PRINTER INC | 521000 | | 29.11 | | U |
| 12/19/2017 | INEI | I1814328 | | FORMS & SUPPLY INC | 521000 | | 10.11 | | U |
| 12/19/2017 | INEI | I1814328 | | FORMS & SUPPLY INC | 521000 | | | -10.11 | U |
| 12/28/2017 | ISSU | U1803038 | | COMMUNITY DEVELOPMENT | 521000 | | 25.44 | | U |
| 01/08/2018 | ISSU | U1803162 | | COMMUNITY DEVELOPMENT | 521000 | | 9.29 | | U |
| 01/11/2018 | PORD | P1803171 | | FORMS & SUPPLY INC | 521000 | | | 75.88 | U |
| 01/11/2018 | PORD | P1803171 | | FORMS & SUPPLY INC | 521000 | | | 54.27 | U |
| 01/11/2018 | PORD | P1803171 | | FORMS & SUPPLY INC | 521000 | | | 52.61 | U |
| 01/11/2018 | PORD | P1803171 | | FORMS & SUPPLY INC | 521000 | | | 14.25 | U |
| 01/11/2018 | PORD | P1803171 | | FORMS & SUPPLY INC | 521000 | | | 32.31 | U |
| 01/15/2018 | INEI | I1816907 | | FORMS & SUPPLY INC | 521000 | | 54.27 | | U |
| 01/15/2018 | INEI | I1816907 | | FORMS & SUPPLY INC | 521000 | | | -54.27 | U |
| 01/15/2018 | INEI | I1816908 | | FORMS & SUPPLY INC | 521000 | | | -32.31 | U |
| 01/15/2018 | INEI | I1816908 | | FORMS & SUPPLY INC | 521000 | | 32.32 | | U |
| 01/15/2018 | INEI | I1816908 | | FORMS & SUPPLY INC | 521000 | | 75.88 | | U |
| 01/15/2018 | INEI | I1816908 | | FORMS & SUPPLY INC | 521000 | | | -14.25 | U |
| 01/15/2018 | INEI | I1816908 | | FORMS & SUPPLY INC | 521000 | | 14.25 | | U |
| 01/15/2018 | INEI | I1816908 | | FORMS & SUPPLY INC | 521000 | | | -75.88 | U |
| 01/15/2018 | INEI | I1816908 | | FORMS & SUPPLY INC | 521000 | | 52.61 | | U |
| 01/15/2018 | INEI | I1816908 | | FORMS & SUPPLY INC | 521000 | | | -52.61 | U |
| 01/22/2018 | ISSU | U1803423 | | REG & ELEC | 521000 | | 15.38 | | U |
| 01/30/2018 | ISSU | U1803564 | | COMMUNITY DEVELOPMENT | 521000 | | 8.81 | | U |
| 01/30/2018 | ISSU | U1803565 | | COMMUNITY DEVELOPMENT | 521000 | | 25.17 | | U |
| 02/01/2018 | INNI | I1817904 | | PETTY CASH/FINANCE DEPARTME | 521000 | | 4.27 | | U |
| 02/05/2018 | ISSU | U1803661 | | COMMUNITY DEVELOPMENT | 521000 | | 21.63 | | U |
| 02/09/2018 | ISSU | U1803740 | | COMMUNITY DEVELOPMENT | 521000 | | 201.59 | | U |
| 02/12/2018 | ISSU | U1803773 | | COMMUNITY DEVELOPMENT | 521000 | | 207.42 | | U |
| 02/13/2018 | ISSC | U1803787 | | COMMUNITY DEVELOPMENT | 521000 | | -207.42 | | U |
| 02/14/2018 | PORD | P1803524 | | FORMS & SUPPLY INC | 521000 | | | 24.58 | U |
| 02/16/2018 | PORD | P1803562 | | FORMS & SUPPLY INC | 521000 | | | 15.89 | U |
| 02/16/2018 | INEI | I1818864 | | FORMS & SUPPLY INC | 521000 | | 24.58 | | U |
| 02/16/2018 | INEI | I1818864 | | FORMS & SUPPLY INC | 521000 | | | -24.58 | U |
| 02/20/2018 | PORD | P1803572 | | OFFICE DEPOT INC | 521000 | | | 67.36 | U |
| 02/20/2018 | PORD | P1803572 | | OFFICE DEPOT INC | 521000 | | | 12.93 | U |
| 02/22/2018 | ISSU | U1803892 | | COMMUNITY DEVELOPMENT | 521000 | | 7.00 | | U |
| 02/22/2018 | INEI | I1819382 | | OFFICE DEPOT INC | 521000 | | | -67.36 | U |
| 02/22/2018 | INEI | I1819382 | | OFFICE DEPOT INC | 521000 | | 12.93 | | U |
| 02/22/2018 | INEI | I1819382 | | OFFICE DEPOT INC | 521000 | | | -12.93 | U |
| 02/22/2018 | INEI | I1819382 | | OFFICE DEPOT INC | 521000 | | 67.35 | | U |
| 02/23/2018 | INEI | I1818693 | | FORMS & SUPPLY INC | 521000 | | 5.87 | | 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 | | | | |
| 02/23/2018 | INEI | I1818693 | | FORMS & SUPPLY INC | 521000 | | | -15.89 | U |
| 03/09/2018 | ISSU | U1804187 | | COMMUNITY DEVELOPMENT | 521000 | | 43.57 | | U |
| 03/09/2018 | ISSU | U1804188 | | COMMUNITY DEVELOPMENT | 521000 | | 22.60 | | U |
| 03/15/2018 | ISSU | U1804260 | | COMMUNITY DEVELOPMENT | 521000 | | 30.29 | | U |
| 03/16/2018 | BD02 | J1802882 | | ABT 18-245 | 521000 | 106.00 | | | U |
| 03/20/2018 | ISSC | U1804337 | | COMMUNITY DEVELOPMENT | 521000 | | -15.15 | | U |
| 03/20/2018 | ISSU | U1804344 | | COMMUNITY DEVELOPMENT | 521000 | | 21.65 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 5,156.00 | 4,944.12 | 0.00 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521100 | 5,550.00 | | | U |
| 07/31/2017 | FT01 | J1800355 | | JUL 17 ROD DUPLICATING | 521100 | | 0.67 | | U |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE | 521100 | | 354.48 | | U |
| 08/31/2017 | FT01 | J1800714 | | AUG 17 ROD DUPLICATING | 521100 | | 0.37 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE | 521100 | | 575.15 | | U |
| 09/30/2017 | FT01 | J1801053 | | SEP 17 ROD DUPLICATING | 521100 | | 0.17 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE | 521100 | | 380.49 | | U |
| 10/31/2017 | FT01 | J1801789 | | OCT 17 ROD DUPLICATING | 521100 | | 0.10 | | U |
| 10/31/2017 | INNI | I1813499 | | POLLOCK OFFICE MACHINE | 521100 | | 381.21 | | U |
| 11/30/2017 | INNI | I1813621 | | POLLOCK OFFICE MACHINE | 521100 | | 148.47 | | U |
| 11/30/2017 | INNI | I1817941 | | POLLOCK OFFICE MACHINE | 521100 | | 335.20 | | U |
| 12/31/2017 | INNI | I1818061 | | POLLOCK OFFICE MACHINE | 521100 | | 355.97 | | U |
| 01/31/2018 | INNI | I1820937 | | POLLOCK OFFICE MACHINE | 521100 | | 424.80 | | U |
| 02/28/2018 | INNI | I1820938 | | POLLOCK OFFICE MACHINE | 521100 | | 400.00 | | U |
| 03/16/2018 | BD02 | J1802882 | | ABT 18-245 | 521100 | 38.00 | | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 5,588.00 | 3,357.08 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521200 | 4,600.00 | | | U |
| 08/01/2017 | PORD | P1801308 | | BARRON BUSINESS FORMS | 521200 | | | 1,499.40 | U |
| 08/02/2017 | PORD | P1801331 | | UNICORN PRINTING CO INC | 521200 | | | 706.20 | U |
| 08/11/2017 | INEI | I1804691 | | BARRON BUSINESS FORMS | 521200 | | 1,499.40 | | U |
| 08/11/2017 | INEI | I1804691 | | BARRON BUSINESS FORMS | 521200 | | | -1,499.40 | U |
| 09/18/2017 | INEI | I1811482 | | UNICORN PRINTING CO INC | 521200 | | | -706.20 | U |
| 09/18/2017 | INEI | I1811482 | | UNICORN PRINTING CO INC | 521200 | | 706.20 | | U |
| 12/07/2017 | PORD | P1802889 | | RECCO INTERNATIONAL | 521200 | | | 632.53 | U |
| 12/07/2017 | PORD | P1802889 | | RECCO INTERNATIONAL | 521200 | | | 16.05 | U |
| 12/21/2017 | PORD | P1803024 | | SMITH RUBBER STAMPS & SEALS | 521200 | | | 28.89 | 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 | | | | |
| 12/21/2017 | PORD | P1803024 | | SMITH RUBBER STAMPS & SEALS | 521200 | | | 5.19 | U |
| 12/22/2017 | INEI | I1815298 | | RECCO INTERNATIONAL | 521200 | | 15.00 | | U |
| 12/22/2017 | INEI | I1815298 | | RECCO INTERNATIONAL | 521200 | | | -16.05 | U |
| 12/22/2017 | INEI | I1815298 | | RECCO INTERNATIONAL | 521200 | | | -632.53 | U |
| 12/22/2017 | INEI | I1815298 | | RECCO INTERNATIONAL | 521200 | | 632.53 | | U |
| 01/17/2018 | INEI | I1817089 | | SMITH RUBBER STAMPS & SEALS | 521200 | | | -5.19 | U |
| 01/17/2018 | INEI | I1817089 | | SMITH RUBBER STAMPS & SEALS | 521200 | | | -28.89 | U |
| 01/17/2018 | INEI | I1817089 | | SMITH RUBBER STAMPS & SEALS | 521200 | | 28.89 | | U |
| 01/17/2018 | INEI | I1817089 | | SMITH RUBBER STAMPS & SEALS | 521200 | | 4.85 | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 4,600.00 | 2,886.87 | 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 |
| 08/04/2017 | ISSU | U1800619 | | FLEET / COMM. DEV. CNTY# | 522300 | | 3.27 | | U |
| 08/04/2017 | INEI | I1804235 | | GENUINE PARTS COMPANY INC | 522300 | | | -51.67 | U |
| 08/04/2017 | INEI | I1804235 | | GENUINE PARTS COMPANY INC | 522300 | | 51.67 | | U |
| 08/04/2017 | INEI | I1804236 | | GENUINE PARTS COMPANY INC | 522300 | | 47.52 | | U |
| 08/04/2017 | INEI | I1804236 | | GENUINE PARTS COMPANY INC | 522300 | | | -47.52 | U |
| 08/07/2017 | ISSU | U1800646 | | FLEET/ COMM DEV. 40544 | 522300 | | 3.70 | | U |
| 08/24/2017 | ISSU | U1800992 | | FLEET / COMM. DEV. CNTY# | 522300 | | 2.50 | | U |
| 08/28/2017 | ISSU | U1801029 | | FLEET 32859 | 522300 | | 97.48 | | U |
| 09/12/2017 | ISSU | U1801294 | | FLEET / COMM. DEV. CNTY# | 522300 | | 3.77 | | U |
| 09/12/2017 | INNI | CT36925 | | GENUINE PARTS COMPANY INC | 522300 | | 7.70 | | U |
| 09/14/2017 | INEI | I1808549 | | BINSWANGER GLASS | 522300 | | | -214.00 | U |
| 09/14/2017 | INEI | I1808549 | | BINSWANGER GLASS | 522300 | | 214.00 | | U |
| 10/05/2017 | CORD | P1800162 | | BINSWANGER GLASS | 522300 | | | 250.00 | 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 | | | | |
| 10/12/2017 | ISSU | U1801920 | | FLEET / COMM. DEV. CNTY# | 522300 | | 4.06 | | U |
| 10/13/2017 | INEI | I1810007 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 40.59 | | U |
| 10/13/2017 | INEI | I1810007 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -40.59 | U |
| 10/13/2017 | INEI | I1815137 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -126.24 | U |
| 10/13/2017 | INEI | I1815137 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 126.24 | | U |
| 10/26/2017 | ISSU | U1802128 | | COMM DEV | 522300 | | 2.57 | | U |
| 10/31/2017 | ISSU | U1802195 | | COMMUNITY DEV 38149 | 522300 | | 436.00 | | U |
| 11/07/2017 | ISSU | U1802315 | | FLEET / COMM. DEV. CNTY# 38 | 522300 | | 2.40 | | U |
| 11/07/2017 | INNI | CT37017 | | GENUINE PARTS COMPANY INC | 522300 | | 7.61 | | U |
| 11/07/2017 | INNI | CT37018 | | JIM HUDSON FORD INC | 522300 | | 49.22 | | U |
| 11/16/2017 | INEI | I1812774 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 48.16 | | U |
| 11/16/2017 | INEI | I1812774 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -48.16 | U |
| 11/16/2017 | INEI | I1812777 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -49.21 | U |
| 11/16/2017 | INEI | I1812777 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 49.21 | | U |
| 11/28/2017 | INNI | CT37035 | | JIM HUDSON FORD INC | 522300 | | 153.64 | | U |
| 11/30/2017 | ISSU | U1802640 | | FLEET / MOTOR POOL | 522300 | | 476.68 | | U |
| 12/05/2017 | ISSU | U1802725 | | FLEET / COMM. DEV. CNTY# | 522300 | | 241.04 | | U |
| 12/08/2017 | INNI | CT37041 | | JIM HUDSON FORD INC | 522300 | | 27.95 | | U |
| 12/14/2017 | INNI | CR18413 | | SC DEPARTMENT OF MOTOR VEHI | 522300 | | 34.00 | | U |
| 12/14/2017 | ISSU | U1802914 | | community development 41090 | 522300 | | 41.98 | | U |
| 01/12/2018 | ISSU | U1803268 | | FLEET COMMUNITY DEV 38152 | 522300 | | 3.61 | | U |
| 01/24/2018 | INEI | I1817909 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -100.56 | U |
| 01/24/2018 | INEI | I1817909 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 100.56 | | U |
| 01/25/2018 | INNI | CR18530 | | SC DEPARTMENT OF MOTOR VEHI | 522300 | | 17.00 | | U |
| 02/05/2018 | ISSU | U1803679 | | FLEET/ COMM DEV 31870 | 522300 | | 4.06 | | U |
| 02/16/2018 | INEI | I1819657 | | BINSWANGER GLASS | 522300 | | 21.95 | | U |
| 02/16/2018 | INEI | I1819657 | | BINSWANGER GLASS | 522300 | | | -21.95 | U |
| 02/28/2018 | ISSU | U1803989 | | COMMUNITY DEVELOPMENT | 522300 | | 41.98 | | U |
| 02/28/2018 | ISSU | U1803990 | | COMMUNITY DEVELOPMENT | 522300 | | 41.98 | | U |
| 03/05/2018 | INEI | I1820765 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -308.57 | U |
| 03/05/2018 | INEI | I1820765 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 308.57 | | U |
| 03/05/2018 | INNI | CT37129 | | GENUINE PARTS COMPANY INC | 522300 | | 14.09 | | U |
| 03/06/2018 | ISSU | U1804087 | | FLEET / COMM. DEV. CNTY# | 522300 | | 66.02 | | U |
| 03/07/2018 | ISSU | U1804140 | | COMMUNITY DEVELOPMENT CNTY# | 522300 | | 1.22 | | U |
| 03/07/2018 | ISSU | U1804141 | | COMMUNITY DEVELOPMENT CNTY# | 522300 | | 2.87 | | U |
| 03/07/2018 | INNI | CT37135 | | BINSWANGER GLASS | 522300 | | 31.95 | | U |
| 03/09/2018 | INEC | I1820764 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | -75.00 | | U |
| 03/09/2018 | INEC | I1820764 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | 75.00 | U |
| 03/13/2018 | ISSU | U1804216 | | FLEET / COMM. DEV. CNTY# | 522300 | | 3.74 | | U |
| 03/13/2018 | INNI | CT37140 | | JIM HUDSON FORD INC | 522300 | | 72.13 | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 03/20/2018 | ISSU | U1804343 | | FLEET / COMM. DEV. CNTY# | 522300 | | 438.53 | | U |
| 03/20/2018 | INEI | I1822588 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -40.59 | U |
| 03/20/2018 | INEI | I1822588 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 40.59 | | U |
| 03/23/2018 | ISSU | U1804411 | | COMMUNITY DEVELOPEMENT | 522300 | | 2.56 | | U |
| ENDING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 3,900.00 | 3,749.30 | 583.30 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524000 | 727.00 | | | U |
| 08/01/2017 | INNI | CR18154I | | SC DIVISION OF GENERAL SERV | 524000 | | 724.38 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 727.00 | 724.38 | 0.00 | |
| BEGINNING BALANCE: Vehicle Insurance | | | | | 524100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524100 | 7,098.00 | | | U |
| 08/01/2017 | INNI | CR18154G | | SC DIVISION OF GENERAL SERV | 524100 | | 6,360.00 | | U |
| ENDING BALANCE: Vehicle Insurance | | | | | 524100 | 7,098.00 | 6,360.00 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 2,015.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 1,905.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 2,015.00 | 1,905.00 | 0.00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 290.00 | | | U |
| 12/31/2017 | INNI | CR18638 | | LIVINGSTON INSURANCE AGENCY | 524202 | | 158.00 | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 290.00 | 158.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 8,341.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 673.09 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 674.77 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 671.41 | | U |
| 10/01/2017 | INNI | I1807424 | | COMPORIUM | 525000 | | 673.09 | | U |
| 11/01/2017 | INNI | I1810453 | | COMPORIUM | 525000 | | 673.09 | | U |
| 12/01/2017 | INNI | I1812742 | | COMPORIUM | 525000 | | 595.14 | | U |
| 01/01/2018 | INNI | I1815242 | | COMPORIUM | 525000 | | 635.07 | | U |

COAS: L COUNTY OF LEXINGTON
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|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 02/01/2018 | INNI | I1817545 | | COMPORIUM | 525000 | | 635.07 | | U |
| 03/01/2018 | INNI | I1819154 | | COMPORIUM | 525000 | | 635.09 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 8,341.00 | 5,865.82 | 0.00 | |
| BEGINNING BALANCE: WAN Service Charges | | | | | 525004 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525004 | 5,280.00 | | | U |
| 07/01/2017 | PORD | P1801207 | | VERIZON WIRELESS | 525004 | | | 5,280.00 | U |
| 07/23/2017 | INEI | I1804607 | | VERIZON WIRELESS | 525004 | | 182.82 | | U |
| 07/23/2017 | INEI | I1804607 | | VERIZON WIRELESS | 525004 | | | -182.82 | U |
| 08/23/2017 | INEI | I1805703 | | VERIZON WIRELESS | 525004 | | | -182.82 | U |
| 08/23/2017 | INEI | I1805703 | | VERIZON WIRELESS | 525004 | | 182.82 | | U |
| 08/30/2017 | CORD | P1801029 | | VERIZON WIRELESS | 525004 | | | 5,280.00 | U |
| 08/30/2017 | POCL | *1800812 | | Close PO P1801207 | 525004 | | | -5,280.00 | U |
| 09/23/2017 | INEI | I1808784 | | VERIZON WIRELESS | 525004 | | 182.84 | | U |
| 09/23/2017 | INEI | I1808784 | | VERIZON WIRELESS | 525004 | | | -182.84 | U |
| 10/23/2017 | INEI | I1810981 | | VERIZON WIRELESS | 525004 | | 182.82 | | U |
| 10/23/2017 | INEI | I1810981 | | VERIZON WIRELESS | 525004 | | | -182.82 | U |
| 11/23/2017 | INEI | I1813634 | | VERIZON WIRELESS | 525004 | | 182.84 | | U |
| 11/23/2017 | INEI | I1813634 | | VERIZON WIRELESS | 525004 | | | -182.84 | U |
| 12/23/2017 | INEI | I1815637 | | VERIZON WIRELESS | 525004 | | | -182.84 | U |
| 12/23/2017 | INEI | I1815637 | | VERIZON WIRELESS | 525004 | | 182.84 | | U |
| 01/23/2018 | INEI | I1817474 | | VERIZON WIRELESS | 525004 | | 182.82 | | U |
| 01/23/2018 | INEI | I1817474 | | VERIZON WIRELESS | 525004 | | | -182.82 | U |
| 02/23/2018 | INEI | I1821200 | | VERIZON WIRELESS | 525004 | | 182.82 | | U |
| 02/23/2018 | INEI | I1821200 | | VERIZON WIRELESS | 525004 | | | -182.82 | U |
| 03/23/2018 | INEI | I1823838 | | VERIZON WIRELESS | 525004 | | 549.97 | | U |
| 03/23/2018 | INEI | I1823838 | | VERIZON WIRELESS | 525004 | | | -549.97 | U |
| ENDING BALANCE: WAN Service Charges | | | | | 525004 | 5,280.00 | 2,012.59 | 3,267.41 | |
| BEGINNING BALANCE: GPS Monitoring Charges | | | | | 525006 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525006 | 2,957.00 | | | U |
| 07/01/2017 | INEI | I1803064 | | INTOUCH GPS LLC | 525006 | | 208.45 | | U |
| 07/01/2017 | INEI | I1803064 | | INTOUCH GPS LLC | 525006 | | | -208.45 | U |
| 07/01/2017 | PORD | P1800739 | | INTOUCH GPS LLC | 525006 | | | 2,729.00 | U |
| 08/01/2017 | INEI | I1803812 | | INTOUCH GPS LLC | 525006 | | | -208.45 | U |
| 08/01/2017 | INEI | I1803812 | | INTOUCH GPS LLC | 525006 | | 208.45 | | U |
| 09/01/2017 | INEI | I1806983 | | INTOUCH GPS LLC | 525006 | | 186.45 | | U |
| 09/01/2017 | INEI | I1806983 | | INTOUCH GPS LLC | 525006 | | | -186.45 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101610 Community Development

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/01/2017 | INEI | I1809313 | | INTOUCH GPS LLC | 525006 | | | -186.45 | U |
| 10/01/2017 | INEI | I1809313 | | INTOUCH GPS LLC | 525006 | | 186.45 | | U |
| 11/01/2017 | INEI | I1811813 | | INTOUCH GPS LLC | 525006 | | | -186.45 | U |
| 11/01/2017 | INEI | I1811813 | | INTOUCH GPS LLC | 525006 | | 186.45 | | U |
| 12/01/2017 | INEI | I1813778 | | INTOUCH GPS LLC | 525006 | | | -186.45 | U |
| 12/01/2017 | INEI | I1813778 | | INTOUCH GPS LLC | 525006 | | 186.45 | | U |
| 01/01/2018 | INEI | I1816413 | | INTOUCH GPS LLC | 525006 | | 186.45 | | U |
| 01/01/2018 | INEI | I1816413 | | INTOUCH GPS LLC | 525006 | | | -186.45 | U |
| 02/01/2018 | INEI | I1818035 | | INTOUCH GPS LLC | 525006 | | | -203.40 | U |
| 02/01/2018 | INEI | I1818035 | | INTOUCH GPS LLC | 525006 | | 203.40 | | U |
| 03/01/2018 | INEI | I1821785 | | INTOUCH GPS LLC | 525006 | | | -203.40 | U |
| 03/01/2018 | INEI | I1821785 | | INTOUCH GPS LLC | 525006 | | 203.40 | | U |
| ENDING BALANCE: | | | | GPS Monitoring Charges | 525006 | 2,957.00 | 1,755.95 | 973.05 | |
| BEGINNING BALANCE: | | | | Smart Phone Charges | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525021 | 11,688.00 | | | U |
| 07/01/2017 | PORD | P1801029 | | VERIZON WIRELESS | 525021 | | | 10,932.00 | U |
| 07/23/2017 | INEI | I1804607 | | VERIZON WIRELESS | 525021 | | 922.05 | | U |
| 07/23/2017 | INEI | I1804607 | | VERIZON WIRELESS | 525021 | | | -922.05 | U |
| 08/23/2017 | INEI | I1805703 | | VERIZON WIRELESS | 525021 | | 922.05 | | U |
| 08/23/2017 | INEI | I1805703 | | VERIZON WIRELESS | 525021 | | | -922.05 | U |
| 09/23/2017 | INEI | I1808784 | | VERIZON WIRELESS | 525021 | | 922.05 | | U |
| 09/23/2017 | INEI | I1808784 | | VERIZON WIRELESS | 525021 | | | -922.05 | U |
| 10/23/2017 | INEI | I1810981 | | VERIZON WIRELESS | 525021 | | 924.83 | | U |
| 10/23/2017 | INEI | I1810981 | | VERIZON WIRELESS | 525021 | | 924.09 | | U |
| 11/23/2017 | INEI | I1813634 | | VERIZON WIRELESS | 525021 | | | -924.09 | U |
| 11/23/2017 | INEI | I1813634 | | VERIZON WIRELESS | 525021 | | | -924.09 | U |
| 12/23/2017 | INEI | I1815637 | | VERIZON WIRELESS | 525021 | | | -924.09 | U |
| 12/23/2017 | INEI | I1815637 | | VERIZON WIRELESS | 525021 | | 924.09 | | U |
| 01/23/2018 | INEI | I1817474 | | VERIZON WIRELESS | 525021 | | 923.14 | | U |
| 01/23/2018 | INEI | I1817474 | | VERIZON WIRELESS | 525021 | | | -923.14 | U |
| 02/23/2018 | INEI | I1821200 | | VERIZON WIRELESS | 525021 | | 995.99 | | U |
| 02/23/2018 | INEI | I1821200 | | VERIZON WIRELESS | 525021 | | | -995.99 | U |
| 03/23/2018 | INEC | I1823830 | | VERIZON WIRELESS | 525021 | | | 100.00 | U |
| 03/23/2018 | INEC | I1823830 | | VERIZON WIRELESS | 525021 | | -100.00 | | U |
| 03/23/2018 | INEI | I1823838 | | VERIZON WIRELESS | 525021 | | 975.34 | | U |
| 03/23/2018 | INEI | I1823838 | | VERIZON WIRELESS | 525021 | | | -975.34 | U |
| ENDING BALANCE: | | | | Smart Phone Charges | 525021 | 11,688.00 | 8,333.63 | 2,598.37 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary | | | | | 1000 | | | | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 4,128.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 322.50 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 344.01 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 333.25 | | U |
| 10/23/2017 | INNI | I1810328 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 344.00 | | U |
| 11/20/2017 | INNI | I1813757 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 344.00 | | U |
| 12/15/2017 | INNI | I1815200 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 365.50 | | U |
| 01/22/2018 | INNI | I1816544 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 344.00 | | U |
| 02/22/2018 | INNI | I1819632 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 333.25 | | U |
| 03/21/2018 | INNI | I1822729 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 344.00 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 4,128.00 | 3,074.51 | 0.00 | |
| BEGINNING BALANCE: Sharepoint Service Charges | | | | | 525042 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525042 | 1,806.00 | | | U |
| 03/13/2018 | PORD | P1803810 | | SOFTWAREONE INC | 525042 | | | 1,806.00 | U |
| ENDING BALANCE: Sharepoint Service Charges | | | | | 525042 | 1,806.00 | 0.00 | 1,806.00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525100 | 2,800.00 | | | U |
| 07/31/2017 | FT01 | J1800333 | | JUL 17 POSTAGE | 525100 | | 174.50 | | U |
| 08/31/2017 | FT01 | J1800678 | | AUG 17 POSTAGE | 525100 | | 165.45 | | U |
| 09/30/2017 | FT01 | J1800974 | | SEP 17 POSTAGE | 525100 | | 153.48 | | U |
| 10/31/2017 | FT01 | J1801368 | | OCT 17 POSTAGE | 525100 | | 129.20 | | U |
| 11/30/2017 | FT01 | J1801690 | | DEC 17 POSTAGE | 525100 | | 97.81 | | U |
| 12/31/2017 | FT01 | J1802151 | | DEC 17 POSTAGE | 525100 | | 170.43 | | U |
| 01/31/2018 | FT01 | J1802289 | | JAN 18 POSTAGE | 525100 | | 158.18 | | U |
| 02/28/2018 | FT01 | J1802597 | | FEB 18 POSTAGE | 525100 | | 80.71 | | U |
| 03/16/2018 | BD02 | J1802882 | | ABT 18-245 | 525100 | 1,700.00 | | | U |
| 03/31/2018 | FT01 | J1803261 | | MAR 18 POSTAGE | 525100 | | 1,665.61 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 4,500.00 | 2,795.37 | 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 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 8,175.00 | | | U |
| 08/28/2017 | INNI | TR22007 | | TREES SC | 525210 | | 70.00 | | U |
| 09/28/2017 | PORD | P1802078 | | CENTRAL MIDLANDS COUNCIL OF | 525210 | | | 150.00 | U |
| 10/09/2017 | INNI | TR24131 | | TREES SC | 525210 | | 125.00 | | U |
| 10/09/2017 | INNI | TR24131A | | VOLLMER, VANCE | 525210 | | 472.50 | | U |
| 10/27/2017 | INNI | EX24131 | | VOLLMER, VANCE | 525210 | | 67.65 | | U |
| 11/02/2017 | INNI | CR18301 | | TAYLOR, MARTY W. | 525210 | | 14.00 | | U |
| 12/11/2017 | INEI | I1814595 | | CENTRAL MIDLANDS COUNCIL OF | 525210 | | | -150.00 | U |
| 12/11/2017 | INEI | I1814595 | | CENTRAL MIDLANDS COUNCIL OF | 525210 | | 150.00 | | U |
| 01/02/2018 | INNI | TR24135 | | SOUTH CAROLINA GREEN INDUST | 525210 | | 65.00 | | U |
| 03/02/2018 | INNI | TR24137 | | TREES SC | 525210 | | 70.00 | | U |
| 03/07/2018 | INNI | I1823261 | | COUNTY OF LEXINGTON | 525210 | | 223.63 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 8,175.00 | 1,257.78 | 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 | | | 25.00 | U |
| 07/20/2017 | PORD | P1801605 | | AMERICAN PLANNING ASSOCIATI | 525230 | | | 35.00 | U |
| 07/31/2017 | INNI | I1806004 | | COUNTY OF LEXINGTON | 525230 | | 135.00 | | U |
| 08/10/2017 | PORD | P1801737 | | INTERNATIONAL CODE COUNCIL | 525230 | | | 240.00 | U |
| 08/22/2017 | PORD | P1801606 | | AMERICAN PLANNING ASSOCIATI | 525230 | | | 20.00 | U |
| 08/22/2017 | PORD | P1801606 | | AMERICAN PLANNING ASSOCIATI | 525230 | | | 75.00 | U |
| 08/22/2017 | PORD | P1801607 | | AMERICAN PLANNING ASSOCIATI | 525230 | | | 75.00 | U |
| 08/22/2017 | PORD | P1801607 | | AMERICAN PLANNING ASSOCIATI | 525230 | | | 20.00 | U |
| 08/28/2017 | INEI | I1803997 | | AMERICAN PLANNING ASSOCIATI | 525230 | | 20.00 | | U |
| 08/28/2017 | INEI | I1803997 | | AMERICAN PLANNING ASSOCIATI | 525230 | | | -75.00 | U |
| 08/28/2017 | INEI | I1803997 | | AMERICAN PLANNING ASSOCIATI | 525230 | | 75.00 | | U |
| 08/28/2017 | INEI | I1803997 | | AMERICAN PLANNING ASSOCIATI | 525230 | | | -20.00 | U |
| 08/28/2017 | INEI | I1803998 | | AMERICAN PLANNING ASSOCIATI | 525230 | | | -20.00 | U |
| 08/28/2017 | INEI | I1803998 | | AMERICAN PLANNING ASSOCIATI | 525230 | | 20.00 | | U |
| 08/28/2017 | INEI | I1803998 | | AMERICAN PLANNING ASSOCIATI | 525230 | | 75.00 | | U |
| 08/28/2017 | INEI | I1803998 | | AMERICAN PLANNING ASSOCIATI | 525230 | | | -75.00 | U |
| 08/28/2017 | INEI | I1803999 | | AMERICAN PLANNING ASSOCIATI | 525230 | | | -25.00 | U |
| 08/28/2017 | INEI | I1803999 | | AMERICAN PLANNING ASSOCIATI | 525230 | | 25.00 | | U |
| 08/28/2017 | INEI | I1803999 | | AMERICAN PLANNING ASSOCIATI | 525230 | | | -35.00 | U |
| 08/28/2017 | INEI | I1803999 | | AMERICAN PLANNING ASSOCIATI | 525230 | | 35.00 | | U |
| 08/28/2017 | INEI | I1803999 | | AMERICAN PLANNING ASSOCIATI | 525230 | | | -245.00 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101610 Community Development

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-----------------|-----------|-----------------|----------------|------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/28/2017 | INEI | I1803999 | | AMERICAN PLANNING ASSOCIATI | 525230 | | 245.00 | | U |
| 08/29/2017 | PORD | P1801860 | | BUILDING INDUSTRY ASSN OF C | 525230 | | | 550.00 | U |
| 08/30/2017 | PORD | P1801738 | | MUNICIPAL ASSOCIATION OF SC | 525230 | | | 45.00 | U |
| 08/31/2017 | INEI | I1804936 | | INTERNATIONAL CODE COUNCIL | 525230 | | | -240.00 | U |
| 08/31/2017 | INEI | I1804936 | | INTERNATIONAL CODE COUNCIL | 525230 | | 240.00 | | U |
| 09/05/2017 | INEI | I1804707 | | MUNICIPAL ASSOCIATION OF SC | 525230 | | | -45.00 | U |
| 09/05/2017 | INEI | I1804707 | | MUNICIPAL ASSOCIATION OF SC | 525230 | | 45.00 | | U |
| 09/13/2017 | INEI | I1805470 | | BUILDING INDUSTRY ASSN OF C | 525230 | | | -550.00 | U |
| 09/13/2017 | INEI | I1805470 | | BUILDING INDUSTRY ASSN OF C | 525230 | | 550.00 | | U |
| 11/20/2017 | PORD | P1802733 | | INTERNATIONAL SOCIETY OF AR | 525230 | | | 165.00 | U |
| 11/27/2017 | INEI | I1811406 | | INTERNATIONAL SOCIETY OF AR | 525230 | | 165.00 | | U |
| 11/27/2017 | INEI | I1811406 | | INTERNATIONAL SOCIETY OF AR | 525230 | | | -165.00 | U |
| 12/05/2017 | PORD | P1802848 | | TREES SC | 525230 | | | 80.00 | U |
| 12/11/2017 | INEI | I1812492 | | TREES SC | 525230 | | | -80.00 | U |
| 12/11/2017 | INEI | I1812492 | | TREES SC | 525230 | | 80.00 | | U |
| 12/13/2017 | PORD | P1802943 | | INTERNATIONAL CODE COUNCIL | 525230 | | | 85.49 | U |
| 12/13/2017 | PORD | P1802943 | | INTERNATIONAL CODE COUNCIL | 525230 | | | 16.05 | U |
| 12/13/2017 | PORD | P1802943 | | INTERNATIONAL CODE COUNCIL | 525230 | | | 71.64 | U |
| 01/09/2018 | INEI | I1816328 | | INTERNATIONAL CODE COUNCIL | 525230 | | | -71.64 | U |
| 01/09/2018 | INEI | I1816328 | | INTERNATIONAL CODE COUNCIL | 525230 | | | -16.05 | U |
| 01/09/2018 | INEI | I1816328 | | INTERNATIONAL CODE COUNCIL | 525230 | | | -85.49 | U |
| 01/09/2018 | INEI | I1816328 | | INTERNATIONAL CODE COUNCIL | 525230 | | 71.64 | | U |
| 01/09/2018 | INEI | I1816328 | | INTERNATIONAL CODE COUNCIL | 525230 | | 85.49 | | U |
| 01/09/2018 | INEI | I1816328 | | INTERNATIONAL CODE COUNCIL | 525230 | | 16.05 | | U |
| 01/23/2018 | PORD | P1803269 | | MUNICIPAL ASSOCIATION OF SC | 525230 | | | 25.00 | U |
| 01/24/2018 | INEI | I1815719 | | MUNICIPAL ASSOCIATION OF SC | 525230 | | 25.00 | | U |
| 01/24/2018 | INEI | I1815719 | | MUNICIPAL ASSOCIATION OF SC | 525230 | | | -25.00 | U |
| 03/16/2018 | PORD | P1803843 | | INTERNATIONAL CODE COUNCIL | 525230 | | | 131.61 | U |
| 03/16/2018 | PORD | P1803843 | | INTERNATIONAL CODE COUNCIL | 525230 | | | 318.86 | U |
| 03/16/2018 | PORD | P1803843 | | INTERNATIONAL CODE COUNCIL | 525230 | | | 224.70 | U |
| 03/16/2018 | PORD | P1803843 | | INTERNATIONAL CODE COUNCIL | 525230 | | | 114.49 | U |
| 03/16/2018 | PORD | P1803843 | | INTERNATIONAL CODE COUNCIL | 525230 | | | 188.75 | U |
| 03/16/2018 | PORD | P1803843 | | INTERNATIONAL CODE COUNCIL | 525230 | | | 76.83 | U |
| 03/16/2018 | PORD | P1803843 | | INTERNATIONAL CODE COUNCIL | 525230 | | | 50.29 | U |
| 03/16/2018 | PORD | P1803843 | | INTERNATIONAL CODE COUNCIL | 525230 | | | 44.41 | U |
| 03/16/2018 | PORD | P1803843 | | INTERNATIONAL CODE COUNCIL | 525230 | | | 42.75 | U |
| 03/16/2018 | PORD | P1803843 | | INTERNATIONAL CODE COUNCIL | 525230 | | | 45.33 | U |
| 03/16/2018 | PORD | P1803843 | | INTERNATIONAL CODE COUNCIL | 525230 | | | 19.80 | U |
| ENDING BALANCE: | | | | Subscriptions, Dues, & Books | 525230 | 5,810.00 | 1,908.18 | 1,257.82 | |

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: Personal Mileage Reimbursement | | | | | 525240 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525240 | 684.00 | | | U |
| 07/31/2017 | INNI | I1802236 | | DERRICK, ROBBIE | 525240 | | 192.07 | | U |
| 08/17/2017 | INNI | I1803306 | | MCPHERSON, WALT | 525240 | | 21.40 | | U |
| 08/17/2017 | INNI | I1803920 | | VOLLMER, VANCE | 525240 | | 20.33 | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 684.00 | 233.80 | 0.00 | |
| BEGINNING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525250 | 11,048.00 | | | U |
| 07/31/2017 | FT01 | J1800536 | | JUL 17 MOTOR POOL USAGE | 525250 | | 10.16 | | U |
| 08/31/2017 | FT01 | J1800930 | | AUG 17 MOTOR POOL USAGE | 525250 | | 184.57 | | U |
| 09/30/2017 | FT01 | J1801238 | | SEP 17 MOTOR POOL USAGE REP | 525250 | | 363.26 | | U |
| 10/31/2017 | FT01 | J1801403 | | OCT 17 MOTOR POOL USAGE | 525250 | | 63.67 | | U |
| 11/30/2017 | FT01 | J1801941 | | NOV 17 MOTOR POOL USAGE | 525250 | | 198.48 | | U |
| 01/31/2018 | FT01 | J1802279 | | JAN 18 MOTOR POOL USAGE | 525250 | | 204.92 | | U |
| 02/28/2018 | FT01 | J1802611 | | MOTOR POOL USAGE REPORT FEB | 525250 | | 46.33 | | U |
| 03/31/2018 | FT01 | J1802964 | | MAR 18 MOTOR POOL USAGE | 525250 | | 689.97 | | U |
| ENDING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 11,048.00 | 1,761.36 | 0.00 | |
| BEGINNING BALANCE: Util / Administration Building | | | | | 525300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525300 | 38,444.00 | | | U |
| 07/11/2017 | INNI | I1802260 | | TOWN OF LEXINGTON | 525300 | | 69.30 | | U |
| 07/13/2017 | INNI | I1802274 | | TOWN OF LEXINGTON | 525300 | | 73.65 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525300 | | 10.60 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525300 | | 2,578.52 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525300 | | 10.60 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525300 | | 2,819.05 | | U |
| 08/29/2017 | INNI | I1805419 | | TOWN OF LEXINGTON | 525300 | | 51.66 | | U |
| 08/29/2017 | INNI | I1805427 | | TOWN OF LEXINGTON | 525300 | | 53.48 | | U |
| 09/11/2017 | INNI | I1807751 | | TOWN OF LEXINGTON | 525300 | | 107.06 | | U |
| 09/11/2017 | INNI | I1807759 | | TOWN OF LEXINGTON | 525300 | | 75.07 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525300 | | 2,728.66 | | U |
| 10/09/2017 | INNI | I1809810 | | TOWN OF LEXINGTON | 525300 | | 76.19 | | U |
| 10/09/2017 | INNI | I1809831 | | TOWN OF LEXINGTON | 525300 | | 65.90 | | U |
| 10/24/2017 | INNI | I1809636 | | SCE&G | 525300 | | 10.60 | | U |
| 10/24/2017 | INNI | I1809636 | | SCE&G | 525300 | | 2,430.61 | | U |
| 11/02/2017 | INNI | I1812159 | | TOWN OF LEXINGTON | 525300 | | 80.75 | | U |
| 11/02/2017 | INNI | I1812169 | | TOWN OF LEXINGTON | 525300 | | 71.20 | | U |

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 ORG: 101610 Community Development

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/21/2017 | INNI | I1811571 | | SCE&G | 525300 | | 2,445.11 | | U |
| 11/21/2017 | INNI | I1811571 | | SCE&G | 525300 | | 10.60 | | U |
| 12/07/2017 | INNI | I1814546 | | TOWN OF LEXINGTON | 525300 | | 59.94 | | U |
| 12/07/2017 | INNI | I1814547 | | TOWN OF LEXINGTON | 525300 | | 32.78 | | U |
| 12/21/2017 | INNI | I1814069 | | SCE&G | 525300 | | 2,503.58 | | U |
| 12/21/2017 | INNI | I1814069 | | SCE&G | 525300 | | 10.60 | | U |
| 01/24/2018 | INNI | I1816364 | | SCE&G | 525300 | | 3,063.82 | | U |
| 01/24/2018 | INNI | I1816364 | | SCE&G | 525300 | | 10.60 | | U |
| 01/30/2018 | INNI | I1816829 | | TOWN OF LEXINGTON | 525300 | | 2.66 | | U |
| 01/30/2018 | INNI | I1816860 | | TOWN OF LEXINGTON | 525300 | | 69.12 | | U |
| 02/22/2018 | INNI | I1818394 | | SCE&G | 525300 | | 10.60 | | U |
| 02/22/2018 | INNI | I1818394 | | SCE&G | 525300 | | 3,160.11 | | U |
| 02/28/2018 | INNI | I1818971 | | TOWN OF LEXINGTON | 525300 | | 61.24 | | U |
| 02/28/2018 | INNI | I1818972 | | TOWN OF LEXINGTON | 525300 | | 2.61 | | U |
| 03/23/2018 | INNI | I1821038 | | SCE&G | 525300 | | 10.60 | | U |
| 03/23/2018 | INNI | I1821038 | | SCE&G | 525300 | | 2,419.07 | | U |
| 03/27/2018 | INNI | I1821506 | | TOWN OF LEXINGTON | 525300 | | 72.36 | | U |
| 03/27/2018 | INNI | I1821507 | | TOWN OF LEXINGTON | 525300 | | 2.61 | | U |
| ENDING BALANCE: Util / Administration Building | | | | | 525300 | 38,444.00 | 25,260.91 | 0.00 | |
| BEGINNING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525400 | 20,605.00 | | | U |
| 07/28/2017 | ISSU | U1800473 | | FLEET/ COMM DEV | 525400 | | 9.55 | | U |
| 07/31/2017 | FT01 | J1800535 | | JUL 17 PARTS, TIRES & OIL | 525400 | | 128.68 | | U |
| 07/31/2017 | FT01 | J1800613 | | JULY 17 FUEL USAGE | 525400 | | 1,497.91 | | U |
| 08/31/2017 | FT01 | J1800931 | | AUG 17 PARTS, TIRES, & OIL | 525400 | | 119.04 | | U |
| 08/31/2017 | FT01 | J1800946 | | AUG 17 FUEL USAGE | 525400 | | 1,499.23 | | U |
| 09/30/2017 | FT01 | J1801241 | | SEP 17 PARTS, TIRES & OILS | 525400 | | 28.92 | | U |
| 09/30/2017 | FT01 | J1801284 | | SEP 17 FUEL USAGE | 525400 | | 1,382.26 | | U |
| 10/31/2017 | FT01 | J1801411 | | OCT 17 PARTS, TIRES, & OIL | 525400 | | 57.60 | | U |
| 10/31/2017 | FT01 | J1801478 | | OCTOBER 17 FUEL USAGE | 525400 | | 1,725.24 | | U |
| 11/30/2017 | FT01 | J1801940 | | NOV 17 PARTS, TIRES & OILS | 525400 | | 138.48 | | U |
| 11/30/2017 | FT01 | J1801960 | | NOVEMBER 17 FUEL USAGE | 525400 | | 1,390.49 | | U |
| 12/31/2017 | FT01 | J1801974 | | DEC 17 PARTS, TIRES & OIL | 525400 | | 57.65 | | U |
| 12/31/2017 | FT01 | J1801984 | | DECEMBER 17 FUEL USAGE | 525400 | | 1,225.98 | | U |
| 01/31/2018 | FT01 | J1802283 | | JAN 18 PARTS, TIRES & OIL | 525400 | | 28.82 | | U |
| 01/31/2018 | FT01 | J1802511 | | JANUARY 18 FUEL USAGE | 525400 | | 1,274.45 | | U |
| 02/05/2018 | ISSU | U1803680 | | FLEET/ COMM DEV | 525400 | | 9.67 | | U |
| 02/28/2018 | FT01 | J1802613 | | FEB 18 PARTS, TIRES & OILS | 525400 | | 47.65 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 02/28/2018 | FT01 | J1802619 | | FEB 18 FUEL USAGE | 525400 | | 1,439.03 | | U |
| 03/31/2018 | FT01 | J1802966 | | MAR 18 PARTS, TIRES, & OIL | 525400 | | 98.12 | | U |
| 03/31/2018 | FT01 | J1802986 | | MAR 18 FUEL USAGE | 525400 | | 1,637.37 | | U |
| ENDING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 20,605.00 | 13,796.14 | 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 |
| 11/21/2017 | PORD | P1802746 | | LOWES | 525600 | | | 48.09 | U |
| 11/21/2017 | PORD | P1802746 | | LOWES | 525600 | | | 53.94 | U |
| 01/08/2018 | ISSU | U1803178 | | COMMUNITY DEVELOPMENT | 525600 | | 43.02 | | U |
| 01/08/2018 | INEI | I1818951 | | LOWES | 525600 | | | -53.94 | U |
| 01/08/2018 | INEI | I1818951 | | LOWES | 525600 | | 48.54 | | U |
| 01/08/2018 | INEI | I1818952 | | LOWES | 525600 | | | -48.09 | U |
| 01/08/2018 | INEI | I1818952 | | LOWES | 525600 | | 41.09 | | U |
| 03/20/2018 | PORD | P1803882 | | DIAMOND GRAPHIC LLC | 525600 | | | 41.52 | U |
| 03/20/2018 | PORD | P1803882 | | DIAMOND GRAPHIC LLC | 525600 | | | 41.52 | U |
| 03/20/2018 | PORD | P1803882 | | DIAMOND GRAPHIC LLC | 525600 | | | 43.66 | U |
| 03/20/2018 | PORD | P1803882 | | DIAMOND GRAPHIC LLC | 525600 | | | 16.05 | U |
| 03/20/2018 | PORD | P1803882 | | DIAMOND GRAPHIC LLC | 525600 | | | 16.05 | U |
| 03/20/2018 | PORD | P1803882 | | DIAMOND GRAPHIC LLC | 525600 | | | 16.05 | U |
| 03/20/2018 | PORD | P1803882 | | DIAMOND GRAPHIC LLC | 525600 | | | 31.71 | U |
| 03/20/2018 | PORD | P1803882 | | DIAMOND GRAPHIC LLC | 525600 | | | 15.86 | U |
| 03/20/2018 | PORD | P1803882 | | DIAMOND GRAPHIC LLC | 525600 | | | 118.30 | U |
| 03/20/2018 | PORD | P1803882 | | DIAMOND GRAPHIC LLC | 525600 | | | 44.36 | U |
| 03/20/2018 | PORD | P1803882 | | DIAMOND GRAPHIC LLC | 525600 | | | 41.52 | U |
| 03/20/2018 | PORD | P1803882 | | DIAMOND GRAPHIC LLC | 525600 | | | 20.76 | U |
| 03/20/2018 | PORD | P1803882 | | DIAMOND GRAPHIC LLC | 525600 | | | 88.72 | U |
| 03/20/2018 | PORD | P1803882 | | DIAMOND GRAPHIC LLC | 525600 | | | 41.52 | U |
| 03/20/2018 | PORD | P1803882 | | DIAMOND GRAPHIC LLC | 525600 | | | 47.57 | U |
| 03/20/2018 | PORD | P1803882 | | DIAMOND GRAPHIC LLC | 525600 | | | 31.71 | U |
| 03/20/2018 | PORD | P1803882 | | DIAMOND GRAPHIC LLC | 525600 | | | 95.14 | U |
| 03/20/2018 | PORD | P1803882 | | DIAMOND GRAPHIC LLC | 525600 | | | 96.30 | U |
| 03/20/2018 | PORD | P1803882 | | DIAMOND GRAPHIC LLC | 525600 | | | 41.52 | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 1,150.00 | 132.65 | 889.84 | |
| BEGINNING BALANCE: Licenses & Permits | | | | | 526500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 526500 | 680.00 | | | U |
| 02/15/2018 | INNI | CR18628 | | SC DEPARTMENT OF LABOR DIVI | 526500 | | 50.00 | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | | | Licenses & Permits | 526500 | 680.00 | 50.00 | 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 | | | 342.38 | U |
| 07/20/2017 | PORD | P1801072 | | OFFICE DEPOT INC | 540000 | | | 128.38 | 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 | | | | 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 |
| 08/01/2017 | PORD | P1801309 | | OFFICE DEPOT INC | 540000 | | | 470.76 | U |
| 08/08/2017 | INEI | I1804699 | | OFFICE DEPOT INC | 540000 | | | | U |
| 08/08/2017 | INEI | I1804699 | | OFFICE DEPOT INC | 540000 | | | -470.76 | U |
| 08/08/2017 | INEI | I1804731 | | DELL MARKETING LP | 540000 | | | -42.68 | U |
| 08/08/2017 | INEI | I1804731 | | DELL MARKETING LP | 540000 | | 42.68 | | U |
| 08/08/2017 | INEI | I1804761 | | COLUMBIA OFFICE FURNITURE | 540000 | | | -51.36 | U |
| 08/08/2017 | INEI | I1804761 | | COLUMBIA OFFICE FURNITURE | 540000 | | 202.23 | | U |
| 08/08/2017 | INEI | I1804761 | | COLUMBIA OFFICE FURNITURE | 540000 | | | -202.23 | U |
| 08/08/2017 | INEI | I1804761 | | COLUMBIA OFFICE FURNITURE | 540000 | | 51.36 | | U |
| 08/21/2017 | PORD | P1801729 | | INTOUCH GPS LLC | 540000 | | | 157.29 | U |
| 08/30/2017 | INEI | I1805877 | | INTOUCH GPS LLC | 540000 | | | -157.29 | U |
| 08/30/2017 | INEI | I1805877 | | INTOUCH GPS LLC | 540000 | | 157.29 | | U |
| 09/13/2017 | POCL | *1800842 | | Close PO P1801123 | 540000 | | | -113.40 | U |
| 10/11/2017 | ISSU | U1801890 | | COMM. DEV. | 540000 | | 36.38 | | U |
| 11/16/2017 | PORD | P1802677 | | AMAZON.COM LLC | 540000 | | | 0.00 | U |
| 11/19/2017 | INNI | I1813254 | | COUNTY OF LEXINGTON | 540000 | | 39.35 | | U |
| 11/21/2017 | PORD | P1802746 | | LOWES | 540000 | | | 26.73 | U |
| 11/21/2017 | PORD | P1802746 | | LOWES | 540000 | | | 32.08 | U |
| 11/21/2017 | PORD | P1802746 | | LOWES | 540000 | | | 26.73 | U |
| 11/21/2017 | PORD | P1802746 | | LOWES | 540000 | | | 48.45 | U |
| 11/21/2017 | PORD | P1802746 | | LOWES | 540000 | | | 8.54 | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/21/2017 | PORD | P1802746 | | LOWES | 540000 | | | 32.08 | U |
| 11/21/2017 | PORD | P1802746 | | LOWES | 540000 | | | 27.25 | U |
| 11/21/2017 | PORD | P1802746 | | LOWES | 540000 | | | 10.67 | U |
| 11/21/2017 | PORD | P1802746 | | LOWES | 540000 | | | 29.94 | U |
| 11/21/2017 | PORD | P1802746 | | LOWES | 540000 | | | 8.54 | U |
| 11/21/2017 | PORD | P1802746 | | LOWES | 540000 | | | 42.77 | U |
| 01/08/2018 | INEI | I1818952 | | LOWES | 540000 | | | -27.25 | U |
| 01/08/2018 | INEI | I1818952 | | LOWES | 540000 | | 10.13 | | U |
| 01/08/2018 | INEI | I1818952 | | LOWES | 540000 | | | -10.67 | U |
| 01/08/2018 | INEI | I1818952 | | LOWES | 540000 | | 25.89 | | U |
| 01/08/2018 | INEI | I1818952 | | LOWES | 540000 | | | -32.08 | U |
| 01/08/2018 | INEI | I1818952 | | LOWES | 540000 | | 20.31 | | U |
| 01/08/2018 | INEI | I1818952 | | LOWES | 540000 | | | -8.54 | U |
| 01/08/2018 | INEI | I1818952 | | LOWES | 540000 | | 8.11 | | U |
| 01/08/2018 | INEI | I1818952 | | LOWES | 540000 | | | -48.45 | U |
| 01/08/2018 | INEI | I1818952 | | LOWES | 540000 | | 40.60 | | U |
| 01/08/2018 | INEI | I1818952 | | LOWES | 540000 | | | -26.73 | U |
| 01/08/2018 | INEI | I1818952 | | LOWES | 540000 | | 25.39 | | U |
| 01/08/2018 | INEI | I1818952 | | LOWES | 540000 | | | -32.08 | U |
| 01/08/2018 | INEI | I1818952 | | LOWES | 540000 | | 30.48 | | U |
| 01/08/2018 | INEI | I1818952 | | LOWES | 540000 | | | -8.54 | U |
| 01/08/2018 | INEI | I1818952 | | LOWES | 540000 | | 30.47 | | U |
| 01/08/2018 | INEI | I1818952 | | LOWES | 540000 | | 8.11 | | U |
| 01/08/2018 | INEI | I1818952 | | LOWES | 540000 | | | -42.77 | U |
| 01/08/2018 | INEI | I1818952 | | LOWES | 540000 | | 40.64 | | U |
| 01/08/2018 | INEI | I1818952 | | LOWES | 540000 | | | -29.94 | U |
| 01/08/2018 | INEI | I1818952 | | LOWES | 540000 | | 40.64 | | U |
| 01/08/2018 | INEI | I1818952 | | LOWES | 540000 | | | -26.73 | U |
| 02/13/2018 | ISSU | U1803776 | | COMMUNITY DEVELOPMENT | 540000 | | 78.50 | | U |
| 02/13/2018 | ISSU | U1803803 | | COMMUNITY DEVELOPMENT | 540000 | | 78.50 | | U |
| 02/13/2018 | ISSC | U1803806 | | COMMUNITY DEV | 540000 | | -78.50 | | U |
| 03/20/2018 | PORD | P1803881 | | LOWES | 540000 | | | 293.18 | U |
| 03/20/2018 | PORD | P1803881 | | LOWES | 540000 | | | 16.03 | U |
| 03/20/2018 | PORD | P1803881 | | LOWES | 540000 | | | 21.38 | U |
| 03/23/2018 | INEI | I1821369 | | LOWES | 540000 | | 15.23 | | U |
| 03/23/2018 | INEI | I1821369 | | LOWES | 540000 | | 278.51 | | U |
| 03/23/2018 | INEI | I1821369 | | LOWES | 540000 | | | -16.03 | U |
| 03/23/2018 | INEI | I1821369 | | LOWES | 540000 | | | -21.38 | U |
| 03/23/2018 | INEI | I1821369 | | LOWES | 540000 | | 13.71 | | U |
| 03/23/2018 | INEI | I1821369 | | LOWES | 540000 | | | -293.18 | 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: | | | | | Small Tools & Minor Equipment | 540000 | 4,045.00 | 2,368.62 | 0.00 | |
| BEGINNING BALANCE: | | | | | Minor Software | 540010 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540010 | 3,635.00 | | | U | |
| 07/26/2017 | PORD | P1801205 | | SOFTWAREONE INC | 540010 | | | 625.36 | U | |
| 07/31/2017 | INEI | I1803378 | | SOFTWAREONE INC | 540010 | | 625.36 | | U | |
| 07/31/2017 | INEI | I1803378 | | SOFTWAREONE INC | 540010 | | | -625.36 | U | |
| 10/30/2017 | INNI | I1811211 | | COUNTY OF LEXINGTON | 540010 | | 128.37 | | U | |
| 02/22/2018 | PORD | P1803605 | | NEWCOM WIRELESS SERVICES | 540010 | | | 131.25 | U | |
| 02/22/2018 | PORD | P1803605 | | NEWCOM WIRELESS SERVICES | 540010 | | | 1,000.00 | U | |
| 02/27/2018 | INEI | I1820812 | | NEWCOM WIRELESS SERVICES | 540010 | | 1,000.00 | | U | |
| 02/27/2018 | INEI | I1820812 | | NEWCOM WIRELESS SERVICES | 540010 | | | -1,000.00 | U | |
| 02/27/2018 | INEI | I1820812 | | NEWCOM WIRELESS SERVICES | 540010 | | 131.25 | | U | |
| 02/27/2018 | INEI | I1820812 | | NEWCOM WIRELESS SERVICES | 540010 | | | -131.25 | U | |
| ENDING BALANCE: | | | | | Minor Software | 540010 | 3,635.00 | 1,884.98 | 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 (FlA) - Repl | 5AI019 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI019 | 1,764.00 | | | U | |
| 02/13/2018 | REQP | R1800781 | | RHONDA PORTH | 5AI019 | | | 1,743.14 | U | |
| 02/21/2018 | POLQ | P1803593 | | DELL MARKETING LP | 5AI019 | | | -1,743.14 | U | |
| 02/21/2018 | PORD | P1803593 | | DELL MARKETING LP | 5AI019 | | | 1,743.14 | U | |
| 03/09/2018 | INEI | I1823815 | | DELL MARKETING LP | 5AI019 | | | -1,743.14 | U | |
| 03/09/2018 | INEI | I1823815 | | DELL MARKETING LP | 5AI019 | | 1,743.14 | | U | |
| ENDING BALANCE: | | | | | (2) Standard Computers (FlA) - Repl | 5AI019 | 1,764.00 | 1,743.14 | 0.00 | |
| BEGINNING BALANCE: | | | | | (1) 42" Scanner | 5AI020 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI020 | 16,202.00 | | | U | |
| 07/10/2017 | REQP | R1800071 | | RHONDA PORTH | 5AI020 | | | 15,018.52 | U | |
| 07/10/2017 | REQP | R1800071 | | RHONDA PORTH | 5AI020 | | | 1,153.46 | U | |
| 07/12/2017 | POLQ | P1800932 | | PINNACLE NETWORK SOLUTIONS | 5AI020 | | | -1,153.46 | U | |
| 07/12/2017 | POLQ | P1800932 | | PINNACLE NETWORK SOLUTIONS | 5AI020 | | | -15,018.52 | U | |
| 07/12/2017 | PORD | P1800932 | | PINNACLE NETWORK SOLUTIONS | 5AI020 | | | 15,018.52 | U | |

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 | | | | |
| 07/12/2017 | PORD | P1800932 | | PINNACLE NETWORK SOLUTIONS | 5AI020 | | | 1,153.46 | U |
| 08/24/2017 | INEI | I1806398 | | PINNACLE NETWORK SOLUTIONS | 5AI020 | | | -15,018.52 | U |
| 08/24/2017 | INEI | I1806398 | | PINNACLE NETWORK SOLUTIONS | 5AI020 | | 15,018.52 | | U |
| 08/24/2017 | INEI | I1806398 | | PINNACLE NETWORK SOLUTIONS | 5AI020 | | 1,153.46 | | U |
| 08/24/2017 | INEI | I1806398 | | PINNACLE NETWORK SOLUTIONS | 5AI020 | | | -1,153.46 | U |
| ENDING BALANCE: (1) 42" Scanner | | | | | 5AI020 | 16,202.00 | 16,171.98 | 0.00 | |
| BEGINNING BALANCE: (5) Standard Laptops/Acc (F5) -Repl | | | | | 5AI021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI021 | 17,764.00 | | | U |
| 01/03/2018 | REQP | R1800652 | | RHONDA PORTH | 5AI021 | | | 10,100.37 | U |
| 01/03/2018 | REQP | R1800652 | | RHONDA PORTH | 5AI021 | | | 1,310.70 | U |
| 01/05/2018 | POLQ | P1803093 | | DELL MARKETING LP | 5AI021 | | | -10,100.37 | U |
| 01/05/2018 | POLQ | P1803093 | | DELL MARKETING LP | 5AI021 | | | -1,310.70 | U |
| 01/05/2018 | PORD | P1803093 | | DELL MARKETING LP | 5AI021 | | | 10,100.37 | U |
| 01/05/2018 | PORD | P1803093 | | DELL MARKETING LP | 5AI021 | | | 1,310.70 | U |
| 01/29/2018 | INEI | I1821773 | | DELL MARKETING LP | 5AI021 | | | -1,310.70 | U |
| 01/29/2018 | INEI | I1821773 | | DELL MARKETING LP | 5AI021 | | 10,100.37 | | U |
| 01/29/2018 | INEI | I1821773 | | DELL MARKETING LP | 5AI021 | | | -10,100.37 | U |
| 01/29/2018 | INEI | I1821773 | | DELL MARKETING LP | 5AI021 | | 1,310.73 | | U |
| ENDING BALANCE: (5) Standard Laptops/Acc (F5) -Repl | | | | | 5AI021 | 17,764.00 | 11,411.10 | 0.00 | |
| BEGINNING BALANCE: (2) Vehicles - Repl | | | | | 5AI022 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI022 | 52,000.00 | | | U |
| 08/14/2017 | PORD | P1801509 | | LOVE CHEVROLET INC | 5AI022 | | | 900.00 | U |
| 08/14/2017 | PORD | P1801509 | | LOVE CHEVROLET INC | 5AI022 | | | 242.00 | U |
| 08/14/2017 | PORD | P1801509 | | LOVE CHEVROLET INC | 5AI022 | | | 23,798.28 | U |
| 08/14/2017 | PORD | P1801509 | | LOVE CHEVROLET INC | 5AI022 | | | 642.00 | U |
| 08/14/2017 | PORD | P1801509 | | LOVE CHEVROLET INC | 5AI022 | | | 196.00 | U |
| 08/14/2017 | PORD | P1801509 | | LOVE CHEVROLET INC | 5AI022 | | | 880.00 | U |
| 08/14/2017 | PORD | P1801509 | | LOVE CHEVROLET INC | 5AI022 | | | 7,386.00 | U |
| 08/14/2017 | PORD | P1801509 | | LOVE CHEVROLET INC | 5AI022 | | | 15,285.72 | U |
| 08/14/2017 | PORD | P1801509 | | LOVE CHEVROLET INC | 5AI022 | | | 780.00 | U |
| 12/08/2017 | INEI | I1812991 | | LOVE CHEVROLET INC | 5AI022 | | 321.00 | | U |
| 12/08/2017 | INEI | I1812991 | | LOVE CHEVROLET INC | 5AI022 | | 121.00 | | U |
| 12/08/2017 | INEI | I1812991 | | LOVE CHEVROLET INC | 5AI022 | | | -98.00 | U |
| 12/08/2017 | INEI | I1812991 | | LOVE CHEVROLET INC | 5AI022 | | 98.00 | | U |
| 12/08/2017 | INEI | I1812991 | | LOVE CHEVROLET INC | 5AI022 | | | -440.00 | U |
| 12/08/2017 | INEI | I1812991 | | LOVE CHEVROLET INC | 5AI022 | | 440.00 | | 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 | | | | |
| 12/08/2017 | INEI | I1812991 | | LOVE CHEVROLET INC | 5AI022 | | | -3,693.00 | U |
| 12/08/2017 | INEI | I1812991 | | LOVE CHEVROLET INC | 5AI022 | 3,693.00 | | | U |
| 12/08/2017 | INEI | I1812991 | | LOVE CHEVROLET INC | 5AI022 | | | -11,899.14 | U |
| 12/08/2017 | INEI | I1812991 | | LOVE CHEVROLET INC | 5AI022 | 11,899.14 | | | U |
| 12/08/2017 | INEI | I1812991 | | LOVE CHEVROLET INC | 5AI022 | | | -7,642.86 | U |
| 12/08/2017 | INEI | I1812991 | | LOVE CHEVROLET INC | 5AI022 | 7,642.86 | | | U |
| 12/08/2017 | INEI | I1812991 | | LOVE CHEVROLET INC | 5AI022 | | | -321.00 | U |
| 12/08/2017 | INEI | I1812991 | | LOVE CHEVROLET INC | 5AI022 | | | -450.00 | U |
| 12/08/2017 | INEI | I1812991 | | LOVE CHEVROLET INC | 5AI022 | 450.00 | | | U |
| 12/08/2017 | INEI | I1812991 | | LOVE CHEVROLET INC | 5AI022 | | | -121.00 | U |
| 12/08/2017 | INEI | I1812991 | | LOVE CHEVROLET INC | 5AI022 | | | -390.00 | U |
| 12/08/2017 | INEI | I1812991 | | LOVE CHEVROLET INC | 5AI022 | 390.00 | | | U |
| 12/08/2017 | INEI | I1812993 | | LOVE CHEVROLET INC | 5AI022 | 7,642.86 | | | U |
| 12/08/2017 | INEI | I1812993 | | LOVE CHEVROLET INC | 5AI022 | | | -450.00 | U |
| 12/08/2017 | INEI | I1812993 | | LOVE CHEVROLET INC | 5AI022 | 11,899.14 | | | U |
| 12/08/2017 | INEI | I1812993 | | LOVE CHEVROLET INC | 5AI022 | | | -11,899.14 | U |
| 12/08/2017 | INEI | I1812993 | | LOVE CHEVROLET INC | 5AI022 | | | -440.00 | U |
| 12/08/2017 | INEI | I1812993 | | LOVE CHEVROLET INC | 5AI022 | 3,693.00 | | | U |
| 12/08/2017 | INEI | I1812993 | | LOVE CHEVROLET INC | 5AI022 | | | -3,693.00 | U |
| 12/08/2017 | INEI | I1812993 | | LOVE CHEVROLET INC | 5AI022 | 440.00 | | | U |
| 12/08/2017 | INEI | I1812993 | | LOVE CHEVROLET INC | 5AI022 | 98.00 | | | U |
| 12/08/2017 | INEI | I1812993 | | LOVE CHEVROLET INC | 5AI022 | | | -98.00 | U |
| 12/08/2017 | INEI | I1812993 | | LOVE CHEVROLET INC | 5AI022 | 321.00 | | | U |
| 12/08/2017 | INEI | I1812993 | | LOVE CHEVROLET INC | 5AI022 | | | -321.00 | U |
| 12/08/2017 | INEI | I1812993 | | LOVE CHEVROLET INC | 5AI022 | 450.00 | | | U |
| 12/08/2017 | INEI | I1812993 | | LOVE CHEVROLET INC | 5AI022 | | | -121.00 | U |
| 12/08/2017 | INEI | I1812993 | | LOVE CHEVROLET INC | 5AI022 | 121.00 | | | U |
| 12/08/2017 | INEI | I1812993 | | LOVE CHEVROLET INC | 5AI022 | | | -390.00 | U |
| 12/08/2017 | INEI | I1812993 | | LOVE CHEVROLET INC | 5AI022 | 390.00 | | | U |
| 12/08/2017 | INEI | I1812993 | | LOVE CHEVROLET INC | 5AI022 | | | -7,642.86 | U |
| ENDING BALANCE: | | (2) Vehicles - Repl | | | 5AI022 | 52,000.00 | 50,110.00 | 0.00 | |
| BEGINNING BALANCE: | | (1) iPad Air2 64GB & Smart Case | | | 5AI023 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI023 | 886.00 | | | U |
| 07/11/2017 | REQP | R1800079 | | RHONDA PORTH | 5AI023 | | | 426.93 | U |
| 07/11/2017 | REQP | R1800079 | | RHONDA PORTH | 5AI023 | | | 84.53 | U |
| 07/13/2017 | POLQ | P1800942 | | APPLE INC | 5AI023 | | | -84.53 | U |
| 07/13/2017 | POLQ | P1800942 | | APPLE INC | 5AI023 | | | -426.93 | U |
| 07/13/2017 | PORD | P1800942 | | APPLE INC | 5AI023 | | | 426.93 | U |

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 | PORD | P1800942 | | APPLE INC | 5AI023 | | | 84.53 | U |
| 07/24/2017 | INEI | I1803955 | | APPLE INC | 5AI023 | | | -84.53 | U |
| 07/24/2017 | INEI | I1803955 | | APPLE INC | 5AI023 | | | -426.93 | U |
| 07/24/2017 | INEI | I1803955 | | APPLE INC | 5AI023 | | 426.93 | | U |
| 07/24/2017 | INEI | I1803955 | | APPLE INC | 5AI023 | | 84.53 | | U |
| ENDING BALANCE: | | (1) | | iPad Air2 64GB & Smart Case | 5AI023 | 886.00 | 511.46 | 0.00 | |
| BEGINNING BALANCE: | | (1) | | 1/2 Ton Pick-up w/Accessories | 5AI024 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI024 | 27,000.00 | | | U |
| 08/14/2017 | PORD | P1801511 | | LOVE CHEVROLET INC | 5AI024 | | | 321.00 | U |
| 08/14/2017 | PORD | P1801511 | | LOVE CHEVROLET INC | 5AI024 | | | 98.00 | U |
| 08/14/2017 | PORD | P1801511 | | LOVE CHEVROLET INC | 5AI024 | | | 345.00 | U |
| 08/14/2017 | PORD | P1801511 | | LOVE CHEVROLET INC | 5AI024 | | | 3,693.00 | U |
| 08/14/2017 | PORD | P1801511 | | LOVE CHEVROLET INC | 5AI024 | | | 121.00 | U |
| 08/14/2017 | PORD | P1801511 | | LOVE CHEVROLET INC | 5AI024 | | | 7,642.86 | U |
| 08/14/2017 | PORD | P1801511 | | LOVE CHEVROLET INC | 5AI024 | | | 450.00 | U |
| 08/14/2017 | PORD | P1801511 | | LOVE CHEVROLET INC | 5AI024 | | | 499.00 | U |
| 08/14/2017 | PORD | P1801511 | | LOVE CHEVROLET INC | 5AI024 | | | 390.00 | U |
| 08/14/2017 | PORD | P1801511 | | LOVE CHEVROLET INC | 5AI024 | | | 11,899.14 | U |
| 01/25/2018 | INEI | I1816494 | | LOVE CHEVROLET INC | 5AI024 | | | -321.00 | U |
| 01/25/2018 | INEI | I1816494 | | LOVE CHEVROLET INC | 5AI024 | | 390.00 | | U |
| 01/25/2018 | INEI | I1816494 | | LOVE CHEVROLET INC | 5AI024 | | | -390.00 | U |
| 01/25/2018 | INEI | I1816494 | | LOVE CHEVROLET INC | 5AI024 | | | -499.00 | U |
| 01/25/2018 | INEI | I1816494 | | LOVE CHEVROLET INC | 5AI024 | | 121.00 | | U |
| 01/25/2018 | INEI | I1816494 | | LOVE CHEVROLET INC | 5AI024 | | | -121.00 | U |
| 01/25/2018 | INEI | I1816494 | | LOVE CHEVROLET INC | 5AI024 | | 499.00 | | U |
| 01/25/2018 | INEI | I1816494 | | LOVE CHEVROLET INC | 5AI024 | | 450.00 | | U |
| 01/25/2018 | INEI | I1816494 | | LOVE CHEVROLET INC | 5AI024 | | 321.00 | | U |
| 01/25/2018 | INEI | I1816494 | | LOVE CHEVROLET INC | 5AI024 | | | -98.00 | U |
| 01/25/2018 | INEI | I1816494 | | LOVE CHEVROLET INC | 5AI024 | | 98.00 | | U |
| 01/25/2018 | INEI | I1816494 | | LOVE CHEVROLET INC | 5AI024 | | | -345.00 | U |
| 01/25/2018 | INEI | I1816494 | | LOVE CHEVROLET INC | 5AI024 | | 345.00 | | U |
| 01/25/2018 | INEI | I1816494 | | LOVE CHEVROLET INC | 5AI024 | | | -3,693.00 | U |
| 01/25/2018 | INEI | I1816494 | | LOVE CHEVROLET INC | 5AI024 | | | -450.00 | U |
| 01/25/2018 | INEI | I1816494 | | LOVE CHEVROLET INC | 5AI024 | | 11,899.14 | | U |
| 01/25/2018 | INEI | I1816494 | | LOVE CHEVROLET INC | 5AI024 | | | -7,642.86 | U |
| 01/25/2018 | INEI | I1816494 | | LOVE CHEVROLET INC | 5AI024 | | 3,693.00 | | U |
| 01/25/2018 | INEI | I1816494 | | LOVE CHEVROLET INC | 5AI024 | | 7,642.86 | | U |
| 01/25/2018 | INEI | I1816494 | | LOVE CHEVROLET INC | 5AI024 | | | -11,899.14 | 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: | | (1) | | 1/2 Ton Pick-up w/Accessories | 5AI024 | 27,000.00 | 25,459.00 | 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 |
| 08/01/2017 | REQP | R1800152 | | RHONDA PORTH | 5AI507 | | | 139.09 | U |
| 08/03/2017 | POLQ | P1801343 | | DELL MARKETING LP | 5AI507 | | | -139.09 | U |
| 08/03/2017 | PORD | P1801343 | | DELL MARKETING LP | 5AI507 | | | 139.09 | U |
| 08/29/2017 | INEI | I1806593 | | DELL MARKETING LP | 5AI507 | | 139.09 | | U |
| 08/29/2017 | INEI | I1806593 | | DELL MARKETING LP | 5AI507 | | | -139.09 | U |
| ENDING BALANCE: | | (1) | | 20" Monitor - Replacement | 5AI507 | 140.00 | 139.09 | 0.00 | |
| BEGINNING BALANCE: | | Op Trn to Urban Entitlement Com Dev | | | 812400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 812400 | 48,762.00 | | | U |
| 10/20/2017 | J099 | J1801246 | | TAN 1810-08 | 812400 | | 48,762.00 | | U |
| ENDING BALANCE: | | Op Trn to Urban Entitlement Com Dev | | | 812400 | 48,762.00 | 48,762.00 | 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 |
| 10/20/2017 | J099 | J1801246 | | TAN 1810-08 | 812401 | | 40,046.00 | | U |
| ENDING BALANCE: | | Op Trn to HOME Program | | | 812401 | 40,046.00 | 40,046.00 | 0.00 | |
| TOTAL FUND: | | 1000 GF / County Ordinary | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 1,939,197.00 | 1,342,360.24 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 301,999.00 | 213,781.02 | 12,194.10 | |
| | | | | OTHER FINANCING USES | (SOURCES) 08 | 88,808.00 | 88,808.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 101610 Community Development

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEEX | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 5,463.52 | | U |
| 08/04/2017 | HFEEX | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 5,667.34 | | U |
| 08/18/2017 | HFEEX | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 6,415.46 | | U |
| 09/01/2017 | HFEEX | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 6,041.40 | | U |
| 09/15/2017 | HFEEX | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 6,041.40 | | U |
| 10/13/2017 | HFEEX | F1800028 | | HR Payroll 2017 BW 21 0 | 519120 | | 6,530.29 | | U |
| 10/27/2017 | HFEEX | F1800033 | | HR Payroll 2017 BW 22 0 | 519120 | | 6,122.65 | | U |
| 11/10/2017 | HFEEX | F1800034 | | HR Payroll 2017 BW 23 0 | 519120 | | 6,122.65 | | U |
| 11/24/2017 | HFEEX | F1800035 | | HR Payroll 2017 BW 24 0 | 519120 | | 6,122.65 | | U |
| 12/08/2017 | HFEEX | F1800039 | | HR Payroll 2017 BW 25 0 | 519120 | | 6,196.88 | | U |
| 12/22/2017 | HFEEX | F1800045 | | HR Payroll 2017 BW 26 0 | 519120 | | 6,003.88 | | U |
| 01/05/2018 | HFEEX | F1800046 | | HR Payroll 2018 BW 1 0 | 519120 | | 5,678.21 | | U |
| 01/05/2018 | HFEEX | F1800083 | | HR Payroll 2018 BW 1 1 | 519120 | | -203.82 | | U |
| 01/05/2018 | HFEEX | F1800084 | | HR Payroll 2018 BW 1 2 | 519120 | | 203.82 | | U |
| 01/05/2018 | HFEEX | F1800339 | | HR Payroll 2018 BW 1 1 | 519120 | | -203.82 | | U |
| 01/05/2018 | HFEEX | F1800340 | | HR Payroll 2018 BW 1 2 | 519120 | | 203.82 | | U |
| 01/19/2018 | HFEEX | F1800355 | | HR Payroll 2018 BW 2 0 | 519120 | | 5,678.21 | | U |
| 02/02/2018 | HFEEX | F1800356 | | HR Payroll 2018 BW 3 0 | 519120 | | 5,556.26 | | U |
| 02/16/2018 | HFEEX | F1800357 | | HR Payroll 2018 BW 4 0 | 519120 | | 6,777.84 | | U |
| 03/02/2018 | HFEEX | F1800358 | | HR Payroll 2018 BW 5 0 | 519120 | | 6,213.88 | | U |
| 03/16/2018 | HFEEX | F1800361 | | HR Payroll 2018 BW 6 0 | 519120 | | 7,136.94 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 103,769.46 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 103,769.46 | 0.00 | |
| TOTAL ORGANIZATION: 101610 Community Development | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 1,939,197.00 | 1,446,129.70 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 301,999.00 | 213,781.02 | 12,194.10 | |
| EXPENDITURES | | | | | | | | | |
| OTHER FINANCING (SOURCES) | | | | | 08 | 88,808.00 | 88,808.00 | 0.00 | |
| USES | | | | | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 522,636.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 14,375.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 20,324.41 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 19,443.37 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 19,308.34 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 19,308.33 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 19,308.33 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 20,728.71 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510100 | | 27,432.38 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510100 | | 18,938.05 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510100 | | 20,520.04 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510100 | | 20,567.16 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510100 | | 20,561.25 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510100 | | 20,561.30 | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510100 | | 20,685.04 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510100 | | 20,910.33 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510100 | | 20,675.25 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510100 | | 20,614.35 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510100 | | 20,578.98 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510100 | | 20,549.51 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510100 | | 20,520.03 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 537,011.00 | 391,535.16 | 0.00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | 0.00 | 0.00 | 0.00 | |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510200 | | 141.44 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510200 | | 141.44 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510200 | | 300.56 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510200 | | 335.92 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510200 | | 159.12 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510200 | | 167.96 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510200 | | 176.80 | | U |
| 12/31/2017 | BD02 | J1801969 | | ABT 18-160 | 510200 | 1,424.00 | | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510200 | | 519.30 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510200 | | 302.59 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510200 | | 212.16 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510200 | | 141.44 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510200 | | 141.44 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510200 | | 265.20 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|---------------------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | Overtime | | | 510200 | 1,424.00 | 3,005.37 | 0.00 | |
| BEGINNING BALANCE: | | FICA - Employer's Portion | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 39,982.00 | | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 1,408.46 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 1,353.56 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 1,354.05 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 1,343.22 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 1,343.21 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 1,596.55 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511112 | | 1,980.68 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511112 | | 1,345.32 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511112 | | 1,448.84 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511112 | | 1,453.12 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511112 | | 1,467.70 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511112 | | 1,453.35 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511112 | | 1,450.15 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511112 | | 1,507.10 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511112 | | 1,472.54 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511112 | | 1,460.94 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511112 | | 1,452.88 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 511112 | | 1,450.58 | | U |
| 03/30/2018 | HFEX | F1800370 | | HR Payroll 2018 BW 7 0 | 511112 | | 1,590.08 | | U |
| ENDING BALANCE: | | FICA - Employer's Portion | | | 511112 | 39,982.00 | 27,932.33 | 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 | 70,870.00 | | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 2,755.98 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 2,636.51 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 2,637.37 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 2,618.20 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 2,618.20 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 2,829.98 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511113 | | 3,760.57 | | U |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511113 | | -5,074.02 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511113 | | 2,613.55 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511113 | | 2,804.08 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511113 | | 2,811.67 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511113 | | 2,788.09 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511113 | | 2,812.08 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511113 | | 2,804.88 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511113 | | 2,905.85 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511113 | | 2,844.58 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511113 | | 2,824.07 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511113 | | 2,809.68 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511113 | | 2,805.68 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511113 | | 2,818.47 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 70,870.00 | 48,425.47 | 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 | 97,500.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 8,125.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 8,125.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 8,125.00 | | U |
| 10/26/2017 | J099 | J1801319 | | OCT 17 INS & POST EMPLOYMEN | 511120 | | 8,125.00 | | U |
| 11/07/2017 | J099 | J1801364 | | NOV 17 INS & POST EMPLOYMEN | 511120 | | 8,125.00 | | U |
| 12/05/2017 | J099 | J1801695 | | DEC 17 INS & POST EMPLOYMEN | 511120 | | 8,125.00 | | U |
| 01/12/2018 | J099 | J1802215 | | JAN 18 INS & POST EMPLOYMEN | 511120 | | 8,125.00 | | U |
| 02/07/2018 | J099 | J1802286 | | FEB 18 INS & POST EMPLOYMEN | 511120 | | 8,125.00 | | U |
| 03/06/2018 | J099 | J1802595 | | MAR 18 INS & POST EMPLOYMEN | 511120 | | 8,125.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 97,500.00 | 73,125.00 | 0.00 | |
| 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 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 91.76 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 89.03 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 89.04 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 88.61 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 88.61 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 93.45 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511130 | | 114.72 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511130 | | 88.51 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511130 | | 92.86 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511130 | | 93.03 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511130 | | 93.77 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511130 | | 93.04 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511130 | | 92.88 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511130 | | 95.18 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511130 | | 93.79 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511130 | | 93.32 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511130 | | 92.99 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511130 | | 92.90 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511130 | | 93.19 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 2,353.00 | 1,770.68 | 0.00 | |
| BEGINNING BALANCE: S. C. Unemployment | | | | | 511131 | 0.00 | 0.00 | 0.00 | |
| 02/28/2018 | INNI | CR18661 | | SC DEPT OF EMPLOYMENT AND W | 511131 | | 326.00 | | U |
| ENDING BALANCE: S. C. Unemployment | | | | | 511131 | 0.00 | 326.00 | 0.00 | |
| BEGINNING BALANCE: Contracted Services | | | | | 520200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520200 | 55,000.00 | | | U |
| 07/01/2017 | PORD | P1800628 | | CONSOLIDATED MAILING SERVIC | 520200 | | | 1,000.00 | U |
| 07/01/2017 | PORD | P1801161 | | SOURCELINK CAROLINA LLC | 520200 | | | 20,000.00 | U |
| 07/24/2017 | INEI | I1802317 | | SOURCELINK CAROLINA LLC | 520200 | | 1,091.39 | | U |
| 07/24/2017 | INEI | I1802317 | | SOURCELINK CAROLINA LLC | 520200 | | | -1,091.39 | U |
| 08/21/2017 | INEI | I1803524 | | SOURCELINK CAROLINA LLC | 520200 | | | -1,032.62 | U |
| 08/21/2017 | INEI | I1803524 | | SOURCELINK CAROLINA LLC | 520200 | | 1,032.62 | | U |
| 08/29/2017 | INEI | I1804466 | | SOURCELINK CAROLINA LLC | 520200 | | 8,108.03 | | U |
| 08/29/2017 | INEI | I1804466 | | SOURCELINK CAROLINA LLC | 520200 | | | -8,108.03 | U |
| 09/06/2017 | INEI | I1805199 | | SOURCELINK CAROLINA LLC | 520200 | | 288.55 | | U |
| 09/06/2017 | INEI | I1805199 | | SOURCELINK CAROLINA LLC | 520200 | | | -288.55 | U |
| 09/06/2017 | INEI | I1810901 | | SOURCELINK CAROLINA LLC | 520200 | | 227.37 | | U |
| 09/06/2017 | INEI | I1810901 | | SOURCELINK CAROLINA LLC | 520200 | | | -227.37 | U |
| 09/20/2017 | INEI | I1806602 | | SOURCELINK CAROLINA LLC | 520200 | | 936.86 | | U |
| 09/20/2017 | INEI | I1806602 | | SOURCELINK CAROLINA LLC | 520200 | | | -936.86 | U |
| 09/29/2017 | INEI | I1807127 | | SOURCELINK CAROLINA LLC | 520200 | | | -268.13 | U |
| 09/29/2017 | INEI | I1807127 | | SOURCELINK CAROLINA LLC | 520200 | | 268.13 | | U |
| 09/30/2017 | JE15 | J1801236 | | BUDGETARY REIMBURSEMENT SEPT | 520200 | | -181.92 | | U |
| 10/20/2017 | INEI | I1809280 | | SOURCELINK CAROLINA LLC | 520200 | | 8,741.53 | | U |
| 10/20/2017 | INEI | I1809280 | | SOURCELINK CAROLINA LLC | 520200 | | | -8,741.53 | U |
| 10/24/2017 | PORD | P1802380 | | SI SOLUTIONS INC | 520200 | | | 20,000.00 | U |
| 10/24/2017 | INEI | I1809812 | | SOURCELINK CAROLINA LLC | 520200 | | | -839.88 | U |
| 10/24/2017 | INEI | I1809812 | | SOURCELINK CAROLINA LLC | 520200 | | 839.88 | | U |
| 10/25/2017 | CORD | P1801161 | | SOURCELINK CAROLINA LLC | 520200 | | | 4,000.00 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/31/2017 | INEI | I1810705 | | SOURCELINK CAROLINA LLC | 520200 | | | -1,862.92 | U |
| 10/31/2017 | INEI | I1810705 | | SOURCELINK CAROLINA LLC | 520200 | | 1,862.92 | | U |
| 11/21/2017 | INEI | I1813566 | | SI SOLUTIONS INC | 520200 | | 3,424.00 | | U |
| 11/21/2017 | INEI | I1813566 | | SI SOLUTIONS INC | 520200 | | | -3,424.00 | U |
| 11/30/2017 | JE15 | J1801937 | | NOV 17 BUDGETARY REIMBURSEM | 520200 | | -64.09 | | U |
| 12/19/2017 | INEI | I1814166 | | SI SOLUTIONS INC | 520200 | | | -2,096.12 | U |
| 12/19/2017 | INEI | I1814166 | | SI SOLUTIONS INC | 520200 | | 2,096.12 | | U |
| 12/19/2017 | INEI | I1814169 | | SI SOLUTIONS INC | 520200 | | | -1,123.86 | U |
| 12/19/2017 | INEI | I1814169 | | SI SOLUTIONS INC | 520200 | | 1,123.86 | | U |
| 12/26/2017 | INEI | I1815327 | | SI SOLUTIONS INC | 520200 | | | -1,286.27 | U |
| 12/26/2017 | INEI | I1815327 | | SI SOLUTIONS INC | 520200 | | 1,286.27 | | U |
| 12/31/2017 | JE15 | J1802208 | | DEC 17 BUDGETARY REIMBURSME | 520200 | | -145.09 | | U |
| 01/02/2018 | PORD | P1803303 | | THE SOURCING GROUP LLC | 520200 | | | 10,170.02 | U |
| 01/16/2018 | INEI | I1815328 | | SI SOLUTIONS INC | 520200 | | 1,899.73 | | U |
| 01/16/2018 | INEI | I1815328 | | SI SOLUTIONS INC | 520200 | | | -1,899.73 | U |
| 01/22/2018 | INEI | I1816100 | | THE SOURCING GROUP LLC | 520200 | | | -1,376.98 | U |
| 01/22/2018 | INEI | I1816100 | | THE SOURCING GROUP LLC | 520200 | | 1,376.98 | | U |
| 01/25/2018 | POCL | *1801032 | | Close PO P1802380 | 520200 | | | -10,170.02 | U |
| 01/30/2018 | POCL | *1801037 | | Close PO P1801161 | 520200 | | | -602.72 | U |
| 01/31/2018 | INEI | I1817341 | | THE SOURCING GROUP LLC | 520200 | | 5,733.56 | | U |
| 01/31/2018 | INEI | I1817341 | | THE SOURCING GROUP LLC | 520200 | | | -5,733.56 | U |
| 01/31/2018 | JE15 | J1802392 | | JAN 18 BUDGETARY REIMBURSEM | 520200 | | -236.18 | | U |
| 02/28/2018 | INEI | I1819752 | | THE SOURCING GROUP LLC | 520200 | | 689.60 | | U |
| 02/28/2018 | INEI | I1819752 | | THE SOURCING GROUP LLC | 520200 | | | -689.60 | U |
| 02/28/2018 | JE15 | J1802909 | | FEB 2018 BUDGETARY REIMBURS | 520200 | | -102.28 | | U |
| 03/06/2018 | INEI | I1821174 | | THE SOURCING GROUP LLC | 520200 | | 1,724.24 | | U |
| 03/06/2018 | INEI | I1821174 | | THE SOURCING GROUP LLC | 520200 | | | -1,724.24 | U |
| 03/20/2018 | INEI | I1821178 | | THE SOURCING GROUP LLC | 520200 | | 1,538.42 | | U |
| 03/20/2018 | INEI | I1821178 | | THE SOURCING GROUP LLC | 520200 | | | -1,538.42 | U |
| 03/26/2018 | CORD | P1803303 | | THE SOURCING GROUP LLC | 520200 | | | 10,000.00 | U |
| ENDING BALANCE: | | | | Contracted Services | 520200 | 55,000.00 | 43,560.50 | 10,107.22 | |
| 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 |
| 07/01/2017 | INEI | I1816420 | | TYLER TECHNOLOGIES INC | 520702 | | 34,699.00 | | U |
| 07/01/2017 | INEI | I1816420 | | TYLER TECHNOLOGIES INC | 520702 | | | -34,699.00 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2017 | PORD | P1803154 | | TYLER TECHNOLOGIES INC | 520702 | | | 34,699.00 | U |
| 07/28/2017 | INEI | I1803959 | | AMERICAN DATA GROUP INC | 520702 | | 3,969.00 | | U |
| 07/28/2017 | INEI | I1803959 | | AMERICAN DATA GROUP INC | 520702 | | | -3,969.00 | U |
| 08/29/2017 | INEI | I1804695 | | AMERICAN DATA GROUP INC | 520702 | | 4,725.00 | | U |
| 08/29/2017 | INEI | I1804695 | | AMERICAN DATA GROUP INC | 520702 | | | -4,725.00 | U |
| ENDING BALANCE: Technical Currency & Support | | | | | 520702 | 76,610.00 | 43,393.00 | 0.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 6,500.00 | | | U |
| 07/06/2017 | ISSU | U1800104 | | TREASURER | 521000 | | 30.00 | | U |
| 07/12/2017 | PORD | P1800924 | | FORMS & SUPPLY INC | 521000 | | | 25.84 | U |
| 07/13/2017 | PORD | P1800949 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 7.49 | U |
| 07/13/2017 | PORD | P1800949 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 3.75 | U |
| 07/18/2017 | INEI | I1803728 | | FORMS & SUPPLY INC | 521000 | | 25.84 | | U |
| 07/18/2017 | INEI | I1803728 | | FORMS & SUPPLY INC | 521000 | | | -25.84 | U |
| 07/28/2017 | PORD | P1801257 | | FORMS & SUPPLY INC | 521000 | | | 59.91 | U |
| 07/31/2017 | PORD | P1801281 | | FTI GROUP | 521000 | | | 85.60 | U |
| 07/31/2017 | PORD | P1801281 | | FTI GROUP | 521000 | | | 588.50 | U |
| 08/01/2017 | INEI | I1804300 | | FORMS & SUPPLY INC | 521000 | | | -59.91 | U |
| 08/01/2017 | INEI | I1804300 | | FORMS & SUPPLY INC | 521000 | | 59.91 | | U |
| 08/07/2017 | INEI | I1805516 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 7.49 | | U |
| 08/07/2017 | INEI | I1805516 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 3.50 | | U |
| 08/07/2017 | INEI | I1805516 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -3.75 | U |
| 08/07/2017 | INEI | I1805516 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -7.49 | U |
| 08/08/2017 | ISSU | U1800675 | | TREASURER | 521000 | | 21.36 | | U |
| 08/17/2017 | INEI | I1805436 | | FTI GROUP | 521000 | | | -85.60 | U |
| 08/17/2017 | INEI | I1805436 | | FTI GROUP | 521000 | | 71.60 | | U |
| 08/17/2017 | INEI | I1805436 | | FTI GROUP | 521000 | | | -588.50 | U |
| 08/17/2017 | INEI | I1805436 | | FTI GROUP | 521000 | | 588.50 | | U |
| 08/18/2017 | ISSU | U1800883 | | TREASURER | 521000 | | 29.87 | | U |
| 08/24/2017 | ISSU | U1800980 | | TREASURER- NEEDS TOMORROW | 521000 | | 79.40 | | U |
| 09/07/2017 | ISSU | U1801257 | | PRINT SHOP | 521000 | | 4.15 | | U |
| 09/12/2017 | PORD | P1801874 | | OFFICE DEPOT INC | 521000 | | | 940.50 | U |
| 09/12/2017 | PORD | P1801878 | | FORMS & SUPPLY INC | 521000 | | | 22.08 | U |
| 09/12/2017 | PORD | P1801878 | | FORMS & SUPPLY INC | 521000 | | | 4.39 | U |
| 09/12/2017 | PORD | P1801878 | | FORMS & SUPPLY INC | 521000 | | | 4.28 | U |
| 09/14/2017 | INEI | I1806291 | | FORMS & SUPPLY INC | 521000 | | 4.39 | | U |
| 09/14/2017 | INEI | I1806291 | | FORMS & SUPPLY INC | 521000 | | | -22.08 | U |
| 09/14/2017 | INEI | I1806291 | | FORMS & SUPPLY INC | 521000 | | 22.08 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/14/2017 | INEI | I1806291 | | FORMS & SUPPLY INC | 521000 | | | -4.28 | U |
| 09/14/2017 | INEI | I1806291 | | FORMS & SUPPLY INC | 521000 | 4.28 | | | U |
| 09/14/2017 | INEI | I1806291 | | FORMS & SUPPLY INC | 521000 | | | -4.39 | U |
| 09/15/2017 | INEI | I1807505 | | OFFICE DEPOT INC | 521000 | | | -940.50 | U |
| 09/15/2017 | INEI | I1807505 | | OFFICE DEPOT INC | 521000 | 940.50 | | | U |
| 09/21/2017 | PORD | P1802005 | | FORMS & SUPPLY INC | 521000 | | | 114.05 | U |
| 09/22/2017 | ISSU | U1801462 | | TREASURER | 521000 | 177.60 | | | U |
| 09/25/2017 | INEI | I1821608 | | FORMS & SUPPLY INC | 521000 | | | -114.05 | U |
| 09/25/2017 | INEI | I1821608 | | FORMS & SUPPLY INC | 521000 | 114.05 | | | U |
| 09/26/2017 | ISSU | U1801587 | | TREASURER | 521000 | 136.19 | | | U |
| 09/27/2017 | INEI | I1821607 | | FORMS & SUPPLY INC | 521000 | 114.05 | | | U |
| 09/27/2017 | INEI | I1821607 | | FORMS & SUPPLY INC | 521000 | | | -114.05 | U |
| 09/29/2017 | PORD | P1802097 | | FORMS & SUPPLY INC | 521000 | | | 62.27 | U |
| 09/29/2017 | PORD | P1802097 | | FORMS & SUPPLY INC | 521000 | | | 3.51 | U |
| 10/03/2017 | INEC | I1821606 | | FORMS & SUPPLY INC | 521000 | | | 114.05 | U |
| 10/03/2017 | INEC | I1821606 | | FORMS & SUPPLY INC | 521000 | -114.05 | | | U |
| 10/05/2017 | INEI | I1809549 | | FORMS & SUPPLY INC | 521000 | 62.27 | | | U |
| 10/05/2017 | INEI | I1809549 | | FORMS & SUPPLY INC | 521000 | | | -3.51 | U |
| 10/05/2017 | INEI | I1809549 | | FORMS & SUPPLY INC | 521000 | | | -62.27 | U |
| 10/05/2017 | INEI | I1809549 | | FORMS & SUPPLY INC | 521000 | 3.51 | | | U |
| 10/11/2017 | ISSU | U1801860 | | treasurer | 521000 | 53.06 | | | U |
| 10/16/2017 | PORD | P1802293 | | FORMS & SUPPLY INC | 521000 | | | 17.66 | U |
| 10/16/2017 | PORD | P1802293 | | FORMS & SUPPLY INC | 521000 | | | 4.30 | U |
| 10/20/2017 | ISSU | U1802043 | | TREASURER | 521000 | 5.35 | | | U |
| 10/23/2017 | INEI | I1810391 | | FORMS & SUPPLY INC | 521000 | 17.66 | | | U |
| 10/23/2017 | INEI | I1810391 | | FORMS & SUPPLY INC | 521000 | | | -17.66 | U |
| 10/23/2017 | INEI | I1810392 | | FORMS & SUPPLY INC | 521000 | 4.30 | | | U |
| 10/23/2017 | INEI | I1810392 | | FORMS & SUPPLY INC | 521000 | | | -4.30 | U |
| 10/30/2017 | ISSU | U1802161 | | PRINT SHOP | 521000 | 47.30 | | | U |
| 10/31/2017 | ISSU | U1802197 | | treasurer | 521000 | 27.80 | | | U |
| 11/03/2017 | JE15 | J1801359 | | PA 18-18 | 521000 | 144.66 | | | U |
| 11/06/2017 | ISSU | U1802272 | | TREASURER | 521000 | 39.65 | | | U |
| 11/08/2017 | PORD | P1802578 | | TRANSACT TECHNOLOGIES INC | 521000 | | | 37.45 | U |
| 11/08/2017 | PORD | P1802578 | | TRANSACT TECHNOLOGIES INC | 521000 | | | 91.16 | U |
| 11/08/2017 | PORD | P1802578 | | TRANSACT TECHNOLOGIES INC | 521000 | | | 84.53 | U |
| 11/29/2017 | PORD | P1802798 | | FORMS & SUPPLY INC | 521000 | | | 3.94 | U |
| 11/29/2017 | PORD | P1802798 | | FORMS & SUPPLY INC | 521000 | | | 8.09 | U |
| 12/04/2017 | INEI | I1814337 | | FORMS & SUPPLY INC | 521000 | | | -8.09 | U |
| 12/04/2017 | INEI | I1814337 | | FORMS & SUPPLY INC | 521000 | 8.09 | | | U |
| 12/04/2017 | INEI | I1814337 | | FORMS & SUPPLY INC | 521000 | | | -3.94 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/04/2017 | INEI | I1814337 | | FORMS & SUPPLY INC | 521000 | | 3.94 | | U |
| 12/06/2017 | ISSU | U1802770 | | TREASURER | 521000 | | 3.76 | | U |
| 12/11/2017 | PORD | P1802905 | | FORMS & SUPPLY INC | 521000 | | | 18.75 | U |
| 12/14/2017 | INEI | I1814338 | | FORMS & SUPPLY INC | 521000 | | 18.75 | | U |
| 12/14/2017 | INEI | I1814338 | | FORMS & SUPPLY INC | 521000 | | | -18.75 | U |
| 01/03/2018 | ISSU | U1803111 | | TREASURER | 521000 | | 43.74 | | U |
| 01/03/2018 | INEI | I1819085 | | TRANSACT TECHNOLOGIES INC | 521000 | | | -37.45 | U |
| 01/03/2018 | INEI | I1819085 | | TRANSACT TECHNOLOGIES INC | 521000 | | 37.45 | | U |
| 01/03/2018 | INEI | I1819085 | | TRANSACT TECHNOLOGIES INC | 521000 | | | -91.16 | U |
| 01/03/2018 | INEI | I1819085 | | TRANSACT TECHNOLOGIES INC | 521000 | | 91.16 | | U |
| 01/03/2018 | INEI | I1819085 | | TRANSACT TECHNOLOGIES INC | 521000 | | | -84.53 | U |
| 01/03/2018 | INEI | I1819085 | | TRANSACT TECHNOLOGIES INC | 521000 | | 84.53 | | U |
| 01/05/2018 | PORD | P1803103 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 4.28 | U |
| 01/05/2018 | PORD | P1803103 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 15.09 | U |
| 01/05/2018 | ISSU | U1803154 | | TREASURER | 521000 | | 47.58 | | U |
| 01/17/2018 | INEI | I1817088 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -15.09 | U |
| 01/17/2018 | INEI | I1817088 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 15.09 | | U |
| 01/17/2018 | INEI | I1817088 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -4.28 | U |
| 01/17/2018 | INEI | I1817088 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 4.00 | | U |
| 01/24/2018 | PORD | P1803293 | | OFFICE DEPOT INC | 521000 | | | 627.00 | U |
| 01/25/2018 | ISSU | U1803517 | | TREASURER | 521000 | | 33.16 | | U |
| 01/25/2018 | ISSU | U1803518 | | TREASURER | 521000 | | 3.77 | | U |
| 01/26/2018 | ISSU | U1803535 | | TREASURER | 521000 | | 0.02 | | U |
| 02/07/2018 | INEI | I1818648 | | OFFICE DEPOT INC | 521000 | | | -627.00 | U |
| 02/07/2018 | INEI | I1818648 | | OFFICE DEPOT INC | 521000 | | 627.00 | | U |
| 02/09/2018 | ISSU | U1803747 | | TREASURER | 521000 | | 6.32 | | U |
| 02/09/2018 | PORD | P1803476 | | OFFICE DEPOT INC | 521000 | | | 313.50 | U |
| 02/09/2018 | PORD | P1803476 | | OFFICE DEPOT INC | 521000 | | | 46.01 | U |
| 02/09/2018 | PORD | P1803477 | | U S INK AND TONER INC | 521000 | | | 431.26 | U |
| 02/16/2018 | INEI | I1818763 | | OFFICE DEPOT INC | 521000 | | | -313.50 | U |
| 02/16/2018 | INEI | I1818763 | | OFFICE DEPOT INC | 521000 | | 313.50 | | U |
| 02/16/2018 | INEI | I1818764 | | OFFICE DEPOT INC | 521000 | | | -46.01 | U |
| 02/16/2018 | INEI | I1818764 | | OFFICE DEPOT INC | 521000 | | 46.01 | | U |
| 02/21/2018 | INEI | I1819642 | | U S INK AND TONER INC | 521000 | | | -431.26 | U |
| 02/21/2018 | INEI | I1819642 | | U S INK AND TONER INC | 521000 | | 431.26 | | U |
| 02/27/2018 | ISSU | U1803968 | | PRINT SHOP | 521000 | | 86.44 | | U |
| 02/28/2018 | ISSU | U1803981 | | TREASURER | 521000 | | 3.77 | | U |
| 03/01/2018 | ISSU | U1804018 | | TREASURER | 521000 | | 55.48 | | U |
| 03/20/2018 | ISSU | U1804352 | | TREASURER | 521000 | | 10.21 | | U |
| 03/27/2018 | PORD | P1803971 | | FORMS & SUPPLY INC | 521000 | | | 3.75 | U |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 03/27/2018 | PORD | P1803971 | | FORMS & SUPPLY INC | 521000 | | | 4.22 | U |
| 03/27/2018 | PORD | P1803971 | | FORMS & SUPPLY INC | 521000 | | | 4.71 | U |
| 03/27/2018 | PORD | P1803971 | | FORMS & SUPPLY INC | 521000 | | | 8.35 | U |
| 03/27/2018 | PORD | P1803971 | | FORMS & SUPPLY INC | 521000 | | | 16.18 | U |
| 03/27/2018 | PORD | P1803971 | | FORMS & SUPPLY INC | 521000 | | | 7.06 | U |
| 03/28/2018 | ISSU | U1804522 | | TREASURER | 521000 | | 30.42 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 6,500.00 | 4,731.72 | 44.27 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521100 | 900.00 | | | U |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 30.00 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 48.63 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 32.19 | | U |
| 10/31/2017 | INNI | I1813499 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 32.26 | | U |
| 11/30/2017 | INNI | I1817941 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 28.37 | | U |
| 12/31/2017 | INNI | I1818061 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 30.10 | | U |
| 01/31/2018 | INNI | I1820937 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 35.92 | | U |
| 02/28/2018 | INNI | I1820938 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 33.85 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 900.00 | 271.32 | 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 |
| 01/04/2018 | PORD | P1803087 | | TRANSACT TECHNOLOGIES INC | 522200 | | | 150.00 | U |
| 01/26/2018 | INEI | I1817289 | | TRANSACT TECHNOLOGIES INC | 522200 | | 90.01 | | U |
| 01/26/2018 | INEI | I1817289 | | TRANSACT TECHNOLOGIES INC | 522200 | | | -150.00 | U |
| ENDING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 1,000.00 | 90.01 | 0.00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524000 | 344.00 | | | U |
| 08/01/2017 | INNI | CR18154I | | SC DIVISION OF GENERAL SERV | 524000 | | 342.10 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 344.00 | 342.10 | 0.00 | |
| BEGINNING BALANCE: Burglary Insurance | | | | | 524001 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524001 | 295.00 | | | U |
| 07/12/2017 | INNI | CR18040 | | LIVINGSTON INSURANCE AGENCY | 524001 | | 275.00 | | U |
| ENDING BALANCE: Burglary Insurance | | | | | 524001 | 295.00 | 275.00 | 0.00 | |

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 810.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 786.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 810.00 | 786.00 | 0.00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 120.00 | | | U |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 524202 | 601.00 | | | U |
| 07/01/2017 | INNI | CR18010 | | LIVINGSTON INSURANCE AGENCY | 524202 | | 601.00 | | U |
| 12/31/2017 | INNI | CR18638 | | LIVINGSTON INSURANCE AGENCY | 524202 | | 66.00 | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 721.00 | 667.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 4,344.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 349.92 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 349.92 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 349.92 | | U |
| 10/01/2017 | INNI | I1807424 | | COMPORIUM | 525000 | | 349.92 | | U |
| 11/01/2017 | INNI | I1810453 | | COMPORIUM | 525000 | | 349.92 | | U |
| 12/01/2017 | INNI | I1812742 | | COMPORIUM | 525000 | | 262.47 | | U |
| 01/01/2018 | INNI | I1815242 | | COMPORIUM | 525000 | | 311.90 | | U |
| 02/01/2018 | INNI | I1817545 | | COMPORIUM | 525000 | | 311.91 | | U |
| 03/01/2018 | INNI | I1819154 | | COMPORIUM | 525000 | | 311.90 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 4,344.00 | 2,947.78 | 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 | 1,677.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 139.75 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 139.75 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 139.75 | | U |
| 10/23/2017 | INNI | I1810328 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 150.50 | | U |
| 11/20/2017 | INNI | I1813757 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 139.75 | | U |
| 12/15/2017 | INNI | I1815200 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 139.75 | | U |
| 01/22/2018 | INNI | I1816544 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 139.75 | | U |
| 02/22/2018 | INNI | I1819632 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 139.75 | | U |
| 03/21/2018 | INNI | I1822729 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 139.75 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 1,677.00 | 1,268.50 | 0.00 | |

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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| | | | | BEGINNING BALANCE: Postage | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525100 | 202,500.00 | | | U |
| 07/01/2017 | PORD | P1801162 | | SOURCELINK CAROLINA LLC | 525100 | | | 20,000.00 | U |
| 07/31/2017 | FT01 | J1800333 | | JUL 17 POSTAGE | 525100 | | 1,654.82 | | U |
| 08/11/2017 | INEI | I1805068 | | SOURCELINK CAROLINA LLC | 525100 | | 7,638.99 | | U |
| 08/11/2017 | INEI | I1805068 | | SOURCELINK CAROLINA LLC | 525100 | | | -7,638.99 | U |
| 08/14/2017 | INEI | I1803846 | | SOURCELINK CAROLINA LLC | 525100 | | | -8,295.31 | U |
| 08/14/2017 | INEI | I1803846 | | SOURCELINK CAROLINA LLC | 525100 | | 8,295.31 | | U |
| 08/14/2017 | INEI | I1803848 | | SOURCELINK CAROLINA LLC | 525100 | | 504.88 | | U |
| 08/14/2017 | INEI | I1803848 | | SOURCELINK CAROLINA LLC | 525100 | | | -504.88 | U |
| 08/29/2017 | INEI | I1805069 | | SOURCELINK CAROLINA LLC | 525100 | | | -629.83 | U |
| 08/29/2017 | INEI | I1805069 | | SOURCELINK CAROLINA LLC | 525100 | | 629.83 | | U |
| 08/31/2017 | FT01 | J1800678 | | AUG 17 POSTAGE | 525100 | | 1,486.93 | | U |
| 09/06/2017 | INEC | I1810899 | | SOURCELINK CAROLINA LLC | 525100 | | -227.37 | | U |
| 09/06/2017 | INEC | I1810899 | | SOURCELINK CAROLINA LLC | 525100 | | | 227.37 | U |
| 09/06/2017 | INEI | I1805198 | | SOURCELINK CAROLINA LLC | 525100 | | | -227.37 | U |
| 09/06/2017 | INEI | I1805198 | | SOURCELINK CAROLINA LLC | 525100 | | 227.37 | | U |
| 09/19/2017 | INEI | I1806405 | | SOURCELINK CAROLINA LLC | 525100 | | | -57,850.00 | U |
| 09/19/2017 | INEI | I1806405 | | SOURCELINK CAROLINA LLC | 525100 | | 57,850.00 | | U |
| 09/20/2017 | CORD | P1801162 | | SOURCELINK CAROLINA LLC | 525100 | | | 70,000.00 | U |
| 09/30/2017 | FT01 | J1800974 | | SEP 17 POSTAGE | 525100 | | 997.52 | | U |
| 10/25/2017 | PORD | P1802393 | | LASER PRINT PLUS | 525100 | | | 30,000.00 | U |
| 10/31/2017 | FT01 | J1801368 | | OCT 17 POSTAGE | 525100 | | 2,327.93 | | U |
| 11/02/2017 | INEI | I1809890 | | LASER PRINT PLUS | 525100 | | | -15,050.00 | U |
| 11/02/2017 | INEI | I1809890 | | LASER PRINT PLUS | 525100 | | 15,050.00 | | U |
| 11/28/2017 | INEI | I1812471 | | LASER PRINT PLUS | 525100 | | 15,050.00 | | U |
| 11/28/2017 | INEI | I1812471 | | LASER PRINT PLUS | 525100 | | | -15,050.00 | U |
| 11/30/2017 | FT01 | J1801690 | | DEC 17 POSTAGE | 525100 | | 2,065.51 | | U |
| 12/06/2017 | CORD | P1802393 | | LASER PRINT PLUS | 525100 | | | 40,000.00 | U |
| 12/31/2017 | FT01 | J1802151 | | DEC 17 POSTAGE | 525100 | | 1,339.02 | | U |
| 01/11/2018 | INEI | I1814919 | | LASER PRINT PLUS | 525100 | | | -15,050.00 | U |
| 01/11/2018 | INEI | I1814919 | | LASER PRINT PLUS | 525100 | | 15,050.00 | | U |
| 01/22/2018 | INEI | I1816380 | | LASER PRINT PLUS | 525100 | | | -15,050.00 | U |
| 01/22/2018 | INEI | I1816380 | | LASER PRINT PLUS | 525100 | | 15,050.00 | | U |
| 01/23/2018 | POCL | *1801030 | | Close PO P1801162 | 525100 | | | -15,080.99 | U |
| 01/29/2018 | CORD | P1802393 | | LASER PRINT PLUS | 525100 | | | 20,000.00 | U |
| 01/31/2018 | FT01 | J1802289 | | JAN 18 POSTAGE | 525100 | | 1,535.65 | | U |
| 01/31/2018 | JE15 | J1802392 | | JAN 18 BUDGETARY REIMBURSEM | 525100 | | -4,436.39 | | U |
| 02/20/2018 | INEI | I1817974 | | LASER PRINT PLUS | 525100 | | | -15,050.00 | U |
| 02/20/2018 | INEI | I1817974 | | LASER PRINT PLUS | 525100 | | 15,050.00 | | U |

COAS: L COUNTY OF LEXINGTON
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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 02/28/2018 | FT01 | J1802597 | | FEB 18 POSTAGE | 525100 | | 1,339.65 | | U |
| 03/21/2018 | INEI | I1821234 | | LASER PRINT PLUS | 525100 | | 15,050.00 | | U |
| 03/21/2018 | INEI | I1821234 | | LASER PRINT PLUS | 525100 | | | -15,050.00 | U |
| 03/26/2018 | CORD | P1802393 | | LASER PRINT PLUS | 525100 | | | 20,000.00 | U |
| 03/31/2018 | FT01 | J1803261 | | MAR 18 POSTAGE | 525100 | | 1,540.78 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 202,500.00 | 175,070.43 | 19,700.00 | |
| 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 |
| 08/07/2017 | INNI | TR24102 | | GOVERNMENT FINANCE OFFICERS | 525210 | | 220.00 | | U |
| 08/07/2017 | INNI | TR24102A | | BARRS, ALLISON | 525210 | | 542.59 | | U |
| 08/07/2017 | INNI | TR24101 | | GOVERNMENT FINANCE OFFICERS | 525210 | | 220.00 | | U |
| 08/07/2017 | INNI | TR24101A | | MCMULLEN, KELLY | 525210 | | 382.09 | | U |
| 08/07/2017 | INNI | TR24103 | | GOVERNMENT FINANCE OFFICERS | 525210 | | 220.00 | | U |
| 08/07/2017 | INNI | TR24103A | | MCINCHOK, ANGIE | 525210 | | 542.59 | | U |
| 10/04/2017 | INNI | EX24102 | | BARRS, ALLISON | 525210 | | 14.94 | | U |
| 10/04/2017 | INNI | EX24103 | | MCINCHOK, ANGIE | 525210 | | 21.90 | | U |
| 10/30/2017 | INNI | TR24106 | | SC ASSOC OF AUDITORS TREASU | 525210 | | 100.00 | | U |
| 10/31/2017 | JE15 | J1801496 | | OCT 2017 BUDGETARY REIMBURS | 525210 | | -0.04 | | U |
| 11/30/2017 | JE15 | J1801937 | | NOV 17 BUDGETARY REIMBURSEM | 525210 | | -100.00 | | U |
| 01/09/2018 | INNI | TR24110 | | SC ASSOC OF AUDITORS TREASU | 525210 | | 200.00 | | U |
| 01/09/2018 | INNI | TR24109 | | SC ASSOC OF AUDITORS TREASU | 525210 | | 200.00 | | U |
| 03/22/2018 | INNI | EX23318 | | BARRS, ALLISON | 525210 | | 112.27 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 3,300.00 | 2,676.34 | 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 | | | 72.00 | U |
| 07/01/2017 | PORD | P1800626 | | SC LEGISLATIVE COUNCIL | 525230 | | | 245.00 | 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 |

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 | | | | |
| 10/14/2017 | INEI | I1812227 | | SC LEGISLATIVE COUNCIL | 525230 | | 220.00 | | U |
| 10/14/2017 | INEI | I1812227 | | SC LEGISLATIVE COUNCIL | 525230 | | | -245.00 | U |
| 01/10/2018 | INEI | I1815416 | | GOVERNMENT FINANCE OFFICERS | 525230 | | 100.00 | | U |
| 01/10/2018 | INEI | I1815416 | | GOVERNMENT FINANCE OFFICERS | 525230 | | | -100.00 | U |
| 01/10/2018 | INEI | I1815417 | | GOVERNMENT FINANCE OFFICERS | 525230 | | | -100.00 | U |
| 01/10/2018 | INEI | I1815417 | | GOVERNMENT FINANCE OFFICERS | 525230 | | 100.00 | | U |
| 01/10/2018 | INEI | I1815418 | | GOVERNMENT FINANCE OFFICERS | 525230 | | 100.00 | | U |
| 01/10/2018 | INEI | I1815418 | | GOVERNMENT FINANCE OFFICERS | 525230 | | | -100.00 | U |
| 01/16/2018 | INEI | I1815397 | | SC LEGISLATIVE COUNCIL | 525230 | | | -72.00 | U |
| 01/16/2018 | INEI | I1815397 | | SC LEGISLATIVE COUNCIL | 525230 | | 67.50 | | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 1,014.00 | 916.50 | 0.00 | |
| BEGINNING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 0.00 | 0.00 | 0.00 | |
| 11/30/2017 | FT01 | J1801941 | | NOV 17 MOTOR POOL USAGE | 525250 | | 94.16 | | U |
| 12/31/2017 | FT01 | J1801973 | | DEC 17 MOTOR POOL USAGE | 525250 | | 5.35 | | U |
| 12/31/2017 | JE15 | J1802257 | | PA 18-31 | 525250 | | -99.51 | | U |
| 03/31/2018 | FT01 | J1802964 | | MAR 18 MOTOR POOL USAGE | 525250 | | 165.68 | | U |
| ENDING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 0.00 | 165.68 | 0.00 | |
| BEGINNING BALANCE: Util / Administration Building | | | | | 525300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525300 | 17,603.00 | | | U |
| 07/11/2017 | INNI | I1802260 | | TOWN OF LEXINGTON | 525300 | | 31.73 | | U |
| 07/13/2017 | INNI | I1802274 | | TOWN OF LEXINGTON | 525300 | | 33.73 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525300 | | 4.86 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525300 | | 1,180.68 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525300 | | 4.86 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525300 | | 1,290.82 | | U |
| 08/29/2017 | INNI | I1805419 | | TOWN OF LEXINGTON | 525300 | | 23.66 | | U |
| 08/29/2017 | INNI | I1805427 | | TOWN OF LEXINGTON | 525300 | | 24.49 | | U |
| 09/11/2017 | INNI | I1807751 | | TOWN OF LEXINGTON | 525300 | | 49.03 | | U |
| 09/11/2017 | INNI | I1807759 | | TOWN OF LEXINGTON | 525300 | | 34.38 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525300 | | 1,249.43 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525300 | | 4.86 | | U |
| 10/09/2017 | INNI | I1809810 | | TOWN OF LEXINGTON | 525300 | | 34.89 | | U |
| 10/09/2017 | INNI | I1809831 | | TOWN OF LEXINGTON | 525300 | | 30.17 | | U |
| 10/24/2017 | INNI | I1809636 | | SCE&G | 525300 | | 4.86 | | U |
| 10/24/2017 | INNI | I1809636 | | SCE&G | 525300 | | 1,112.96 | | U |
| 11/02/2017 | INNI | I1812159 | | TOWN OF LEXINGTON | 525300 | | 36.98 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/02/2017 | INNI | I1812169 | | TOWN OF LEXINGTON | 525300 | | 32.60 | | U |
| 11/21/2017 | INNI | I1811571 | | SCE&G | 525300 | | 1,119.60 | | U |
| 11/21/2017 | INNI | I1811571 | | SCE&G | 525300 | | 4.86 | | U |
| 12/07/2017 | INNI | I1814546 | | TOWN OF LEXINGTON | 525300 | | 27.45 | | U |
| 12/07/2017 | INNI | I1814547 | | TOWN OF LEXINGTON | 525300 | | 15.01 | | U |
| 12/21/2017 | INNI | I1814069 | | SCE&G | 525300 | | 1,146.37 | | U |
| 12/21/2017 | INNI | I1814069 | | SCE&G | 525300 | | 4.85 | | U |
| 01/24/2018 | INNI | I1816364 | | SCE&G | 525300 | | 1,402.90 | | U |
| 01/24/2018 | INNI | I1816364 | | SCE&G | 525300 | | 4.85 | | U |
| 01/30/2018 | INNI | I1816829 | | TOWN OF LEXINGTON | 525300 | | 1.22 | | U |
| 01/30/2018 | INNI | I1816860 | | TOWN OF LEXINGTON | 525300 | | 31.65 | | U |
| 02/22/2018 | INNI | I1818394 | | SCE&G | 525300 | | 4.85 | | U |
| 02/22/2018 | INNI | I1818394 | | SCE&G | 525300 | | 1,446.99 | | U |
| 02/28/2018 | INNI | I1818971 | | TOWN OF LEXINGTON | 525300 | | 28.04 | | U |
| 02/28/2018 | INNI | I1818972 | | TOWN OF LEXINGTON | 525300 | | 1.20 | | U |
| 03/23/2018 | INNI | I1821038 | | SCE&G | 525300 | | 4.85 | | U |
| 03/23/2018 | INNI | I1821038 | | SCE&G | 525300 | | 1,107.67 | | U |
| 03/27/2018 | INNI | I1821506 | | TOWN OF LEXINGTON | 525300 | | 33.13 | | U |
| 03/27/2018 | INNI | I1821507 | | TOWN OF LEXINGTON | 525300 | | 1.20 | | U |
| ENDING BALANCE: Util / Administration Building | | | | | 525300 | 17,603.00 | 11,571.68 | 0.00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540000 | 500.00 | | | U |
| 12/11/2017 | PORD | P1802905 | | FORMS & SUPPLY INC | 540000 | | | 53.45 | U |
| 12/21/2017 | INEI | I1814339 | | FORMS & SUPPLY INC | 540000 | | 53.45 | | U |
| 12/21/2017 | INEI | I1814339 | | FORMS & SUPPLY INC | 540000 | | | -53.45 | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 500.00 | 53.45 | 0.00 | |
| BEGINNING BALANCE: (2) Standard Printers (F1) - Repl | | | | | 5AH026 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AH026 | 918.00 | | | U |
| ENDING BALANCE: (2) Standard Printers (F1) - Repl | | | | | 5AH026 | 918.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (6) Standard Computers (F1A) - Repl | | | | | 5AI026 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI026 | 5,292.00 | | | U |
| 02/13/2018 | REQP | R1800781 | | RHONDA PORTH | 5AI026 | | | 5,229.41 | U |
| 02/21/2018 | POLQ | P1803593 | | DELL MARKETING LP | 5AI026 | | | -5,229.41 | U |
| 02/21/2018 | PORD | P1803593 | | DELL MARKETING LP | 5AI026 | | | 5,229.41 | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|--------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 03/09/2018 | INEI | I1823815 | | DELL MARKETING LP | 5AI026 | | 5,229.38 | | U |
| 03/09/2018 | INEI | I1823815 | | DELL MARKETING LP | 5AI026 | | | -5,229.41 | U |
| ENDING BALANCE: (6) Standard Computers (F1A) - Repl | | | | | 5AI026 | 5,292.00 | 5,229.38 | 0.00 | |
| BEGINNING BALANCE: (5) Standard Network Printers (F2) | | | | | 5AI027 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI027 | 6,083.00 | | | U |
| 07/11/2017 | BD02 | J1800033 | | ABT 18-005 | 5AI027 | 396.00 | | | U |
| 07/13/2017 | REQP | R1800089 | | RHONDA PORTH | 5AI027 | | | 5,243.00 | U |
| 07/13/2017 | REQP | R1800089 | | RHONDA PORTH | 5AI027 | | | 1,187.70 | U |
| 07/18/2017 | POLQ | P1801049 | | PINNACLE NETWORK SOLUTIONS | 5AI027 | | | -5,243.00 | U |
| 07/18/2017 | POLQ | P1801049 | | PINNACLE NETWORK SOLUTIONS | 5AI027 | | | -1,187.70 | U |
| 07/18/2017 | PORD | P1801049 | | PINNACLE NETWORK SOLUTIONS | 5AI027 | | | 5,243.00 | U |
| 07/18/2017 | PORD | P1801049 | | PINNACLE NETWORK SOLUTIONS | 5AI027 | | | 1,187.70 | U |
| 08/08/2017 | INEI | I1805122 | | PINNACLE NETWORK SOLUTIONS | 5AI027 | | 5,243.00 | | U |
| 08/08/2017 | INEI | I1805122 | | PINNACLE NETWORK SOLUTIONS | 5AI027 | | | -5,243.00 | U |
| 08/08/2017 | INEI | I1805122 | | PINNACLE NETWORK SOLUTIONS | 5AI027 | | 1,187.70 | | U |
| 08/08/2017 | INEI | I1805122 | | PINNACLE NETWORK SOLUTIONS | 5AI027 | | | -1,187.70 | U |
| ENDING BALANCE: (5) Standard Network Printers (F2) | | | | | 5AI027 | 6,479.00 | 6,430.70 | 0.00 | |
| BEGINNING BALANCE: (1) 20" Monitor | | | | | 5AI663 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: (1) 20" Monitor | | | | | 5AI663 | 0.00 | 0.00 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 749,140.00 | 546,120.01 | 0.00 | |
| | | | | GENERAL OPERATING EXPENDITURES | 07 | 385,807.00 | 300,447.09 | 29,851.49 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Treas / Delinquent Tax Coll | | | | | 2950 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 273,085.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 9,845.62 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 9,845.61 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 9,845.60 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 9,845.62 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 9,845.61 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 9,845.60 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510100 | | 9,845.61 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510100 | | 9,845.62 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510100 | | 8,546.63 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510100 | | 9,589.05 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510100 | | 9,757.95 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510100 | | 8,612.29 | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510100 | | 17,956.94 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510100 | | 7,458.66 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510100 | | 7,559.83 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510100 | | 7,559.82 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510100 | | 7,559.85 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510100 | | 7,559.84 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510100 | | 7,559.83 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 273,085.00 | 178,485.58 | 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 |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510200 | | 1,084.73 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510200 | | 89.32 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510200 | | 61.19 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510200 | | 45.89 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510200 | | 61.19 | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 6,000.00 | 1,342.32 | 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 | 21,350.00 | | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 709.91 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 709.92 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 709.92 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 709.92 | | U |

COAS: L COUNTY OF LEXINGTON
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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Treas / Delinquent Tax Coll | 2950 | | | | |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 709.91 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 753.19 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511112 | | 709.92 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511112 | | 709.93 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511112 | | 614.54 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511112 | | 694.28 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511112 | | 797.38 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511112 | | 635.23 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511112 | | 1,352.25 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511112 | | 549.14 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511112 | | 558.37 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511112 | | 553.68 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511112 | | 557.19 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511112 | | 553.69 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511112 | | 582.99 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 21,350.00 | 13,171.36 | 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 | 37,844.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 1,335.06 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 1,335.05 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 1,335.06 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 1,335.06 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 1,335.06 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 1,335.06 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511113 | | 1,335.06 | | U |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511113 | | -2,286.68 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511113 | | 1,335.07 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511113 | | 1,158.91 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511113 | | 1,300.27 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511113 | | 1,470.27 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511113 | | 1,179.94 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511113 | | 2,434.97 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511113 | | 1,011.39 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511113 | | 1,033.42 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511113 | | 1,025.11 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511113 | | 1,031.36 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511113 | | 1,025.12 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511113 | | 1,033.42 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-----------------------------|-----------|-------------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Treas / Delinquent Tax Coll | | | | | 2950 | | | | |
| ENDING BALANCE: | | SCRS - Employer's Portion | | | 511113 | 37,844.00 | 22,097.98 | 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 | 58,500.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 4,225.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 4,225.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 4,225.00 | | U |
| 10/26/2017 | J099 | J1801319 | | OCT 17 INS & POST EMPLOYMEN | 511120 | | 4,225.00 | | U |
| 11/07/2017 | J099 | J1801364 | | NOV 17 INS & POST EMPLOYMEN | 511120 | | 4,225.00 | | U |
| 12/05/2017 | J099 | J1801695 | | DEC 17 INS & POST EMPLOYMEN | 511120 | | 4,225.00 | | U |
| 01/12/2018 | J099 | J1802215 | | JAN 18 INS & POST EMPLOYMEN | 511120 | | 4,225.00 | | U |
| 02/07/2018 | J099 | J1802286 | | FEB 18 INS & POST EMPLOYMEN | 511120 | | 4,225.00 | | U |
| 03/06/2018 | J099 | J1802595 | | MAR 18 INS & POST EMPLOYMEN | 511120 | | 4,225.00 | | U |
| ENDING BALANCE: | | Employee Insurance-Employer Portion | | | 511120 | 58,500.00 | 38,025.00 | 0.00 | |
| BEGINNING BALANCE: | | Workers Compensation-Employer Cost | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 1,596.00 | | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 59.28 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 59.28 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 59.28 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 59.28 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 59.28 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 59.28 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511130 | | 59.28 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511130 | | 59.28 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511130 | | 55.25 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511130 | | 58.48 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511130 | | 63.17 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511130 | | 55.73 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511130 | | 84.41 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511130 | | 51.87 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511130 | | 52.38 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511130 | | 52.19 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511130 | | 52.33 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 511130 | | 52.19 | | U |
| 03/30/2018 | HFEX | F1800370 | | HR Payroll 2018 BW 7 0 | 511130 | | 52.38 | | U |
| ENDING BALANCE: | | Workers Compensation-Employer Cost | | | 511130 | 1,596.00 | 1,104.62 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Treas / Delinquent Tax Coll | | | | | 2950 | | | | |
| BEGINNING BALANCE: Personnel Contingency | | | | | 519999 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 519999 | 10,149.00 | | | U |
| ENDING BALANCE: Personnel Contingency | | | | | 519999 | 10,149.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Contracted Services | | | | | 520200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520200 | 100,800.00 | | | U |
| 07/01/2017 | PORD | P1800914 | | PACER SERVICE CENTER | 520200 | | | 300.00 | U |
| 07/01/2017 | PORD | P1800915 | | LEXIS NEXIS RISK DATA MANAG | 520200 | | | 1,800.00 | U |
| 07/01/2017 | PORD | P1800917 | | PALMETTO POSTING INC | 520200 | | | 80,500.00 | U |
| 07/01/2017 | PORD | P1801164 | | SOURCELINK CAROLINA LLC | 520200 | | | 18,200.00 | U |
| 07/31/2017 | INEI | I1804667 | | LEXIS NEXIS RISK DATA MANAG | 520200 | | 336.68 | | U |
| 07/31/2017 | INEI | I1804667 | | LEXIS NEXIS RISK DATA MANAG | 520200 | | | -336.68 | U |
| 08/31/2017 | INEI | I1805750 | | LEXIS NEXIS RISK DATA MANAG | 520200 | | | -304.25 | U |
| 08/31/2017 | INEI | I1805750 | | LEXIS NEXIS RISK DATA MANAG | 520200 | | 304.25 | | U |
| 09/30/2017 | INEI | I1808754 | | LEXIS NEXIS RISK DATA MANAG | 520200 | | 100.47 | | U |
| 09/30/2017 | INEI | I1808754 | | LEXIS NEXIS RISK DATA MANAG | 520200 | | | -100.47 | U |
| 10/16/2017 | INEI | I1809889 | | PALMETTO POSTING INC | 520200 | | | -64,140.00 | U |
| 10/16/2017 | INEI | I1809889 | | PALMETTO POSTING INC | 520200 | | 64,140.00 | | U |
| 10/31/2017 | CORD | P1800917 | | PALMETTO POSTING INC | 520200 | | | -16,360.00 | U |
| 10/31/2017 | INEI | I1811820 | | LEXIS NEXIS RISK DATA MANAG | 520200 | | | -193.51 | U |
| 10/31/2017 | INEI | I1811820 | | LEXIS NEXIS RISK DATA MANAG | 520200 | | 193.51 | | U |
| 11/30/2017 | INEI | I1813615 | | LEXIS NEXIS RISK DATA MANAG | 520200 | | 53.50 | | U |
| 11/30/2017 | INEI | I1813615 | | LEXIS NEXIS RISK DATA MANAG | 520200 | | | -53.50 | U |
| 12/31/2017 | INEI | I1816395 | | LEXIS NEXIS RISK DATA MANAG | 520200 | | 53.50 | | U |
| 12/31/2017 | INEI | I1816395 | | LEXIS NEXIS RISK DATA MANAG | 520200 | | | -53.50 | U |
| 01/31/2018 | INEI | I1818637 | | LEXIS NEXIS RISK DATA MANAG | 520200 | | | -53.50 | U |
| 01/31/2018 | INEI | I1818637 | | LEXIS NEXIS RISK DATA MANAG | 520200 | | 53.50 | | U |
| 02/28/2018 | INEI | I1820565 | | LEXIS NEXIS RISK DATA MANAG | 520200 | | 53.50 | | U |
| 02/28/2018 | INEI | I1820565 | | LEXIS NEXIS RISK DATA MANAG | 520200 | | | -53.50 | U |
| 03/05/2018 | POCL | *1801073 | | Close PO P1801164 | 520200 | | | -18,200.00 | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 100,800.00 | 65,288.91 | 951.09 | |
| 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 |

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 | | | | |
| 10/05/2017 | PORD | P1802160 | | MEARES AUCTIONS | 520300 | | | 14,490.00 | U |
| 12/04/2017 | INEI | I1814937 | | MEARES AUCTIONS | 520300 | | 8,383.50 | | U |
| 12/04/2017 | INEI | I1814937 | | MEARES AUCTIONS | 520300 | | | -8,383.50 | U |
| 01/08/2018 | CORD | P1802160 | | MEARES AUCTIONS | 520300 | | | -6,106.50 | U |
| ENDING BALANCE: Professional Services | | | | | 520300 | 15,400.00 | 8,383.50 | 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 |
| 10/13/2017 | PORD | P1802269 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | 96,000.00 | U |
| 11/23/2017 | INEI | I1812973 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | -96,000.00 | U |
| 11/23/2017 | INEI | I1812973 | | LEXINGTON COUNTY CHRONICLE | 520400 | | 46,464.20 | | U |
| 01/16/2018 | CNEI | A0463630 | I1812973 | LEXINGTON COUNTY CHRONICLE | 520400 | | -46,464.20 | | U |
| 01/16/2018 | CNEI | A0463630 | I1812973 | LEXINGTON COUNTY CHRONICLE | 520400 | | | 96,000.00 | U |
| 01/16/2018 | INEI | I1814924 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | -46,464.20 | U |
| 01/16/2018 | INEI | I1814924 | | LEXINGTON COUNTY CHRONICLE | 520400 | | 46,464.20 | | U |
| ENDING BALANCE: Advertising & Publicity | | | | | 520400 | 97,000.00 | 46,464.20 | 49,535.80 | |
| 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 |
| 10/20/2017 | INEI | I1810881 | | DAVIS FRAWLEY LLC | 520500 | | 69,250.00 | | U |
| 10/20/2017 | INEI | I1810881 | | DAVIS FRAWLEY LLC | 520500 | | | -69,250.00 | U |
| 03/30/2018 | INEI | I1822458 | | DAVIS FRAWLEY LLC | 520500 | | 43,250.00 | | U |
| 03/30/2018 | INEI | I1822458 | | DAVIS FRAWLEY LLC | 520500 | | | -43,250.00 | U |
| ENDING BALANCE: Legal Services | | | | | 520500 | 140,000.00 | 112,500.00 | 27,500.00 | |
| 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 |
| 07/01/2017 | INEI | I1816420 | | TYLER TECHNOLOGIES INC | 520702 | | | -17,091.00 | U |
| 07/01/2017 | INEI | I1816420 | | TYLER TECHNOLOGIES INC | 520702 | | 17,091.00 | | U |
| 07/01/2017 | PORD | P1803154 | | TYLER TECHNOLOGIES INC | 520702 | | | 17,091.00 | U |
| ENDING BALANCE: Technical Currency & Support | | | | | 520702 | 17,091.00 | 17,091.00 | 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 |

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Treas / Delinquent Tax Coll | 2950 | | | | |
| 08/09/2017 | PORD | P1801458 | | FORMS & SUPPLY INC | 521000 | | | 4.39 | U |
| 08/09/2017 | PORD | P1801458 | | FORMS & SUPPLY INC | 521000 | | | 2.57 | U |
| 08/09/2017 | PORD | P1801458 | | FORMS & SUPPLY INC | 521000 | | | 34.99 | U |
| 08/09/2017 | PORD | P1801458 | | FORMS & SUPPLY INC | 521000 | | | 59.91 | U |
| 08/14/2017 | ISSU | U1800752 | | treasurer/ deli | 521000 | | 38.94 | | U |
| 08/14/2017 | INEI | I1805473 | | FORMS & SUPPLY INC | 521000 | | | -2.57 | U |
| 08/14/2017 | INEI | I1805473 | | FORMS & SUPPLY INC | 521000 | | | -4.39 | U |
| 08/14/2017 | INEI | I1805473 | | FORMS & SUPPLY INC | 521000 | | 4.39 | | U |
| 08/14/2017 | INEI | I1805473 | | FORMS & SUPPLY INC | 521000 | | 2.57 | | U |
| 08/14/2017 | INEI | I1805474 | | FORMS & SUPPLY INC | 521000 | | | -34.99 | U |
| 08/14/2017 | INEI | I1805474 | | FORMS & SUPPLY INC | 521000 | | | -59.91 | U |
| 08/14/2017 | INEI | I1805474 | | FORMS & SUPPLY INC | 521000 | | 59.91 | | U |
| 08/14/2017 | INEI | I1805474 | | FORMS & SUPPLY INC | 521000 | | 34.99 | | U |
| 08/17/2017 | ISSU | U1800856 | | TREASURER DELQ | 521000 | | 189.60 | | U |
| 08/22/2017 | ISSU | U1800925 | | TREASURER- DELQ | 521000 | | 14.44 | | U |
| 08/23/2017 | ISSU | U1800963 | | TREASURER-DEL | 521000 | | 3.05 | | U |
| 08/29/2017 | PORD | P1801709 | | FORMS & SUPPLY INC | 521000 | | | 9.12 | U |
| 08/31/2017 | PORD | P1801757 | | U S INK AND TONER INC | 521000 | | | 457.21 | U |
| 08/31/2017 | PORD | P1801758 | | ULINE INC | 521000 | | | 47.08 | U |
| 08/31/2017 | INEI | I1805475 | | FORMS & SUPPLY INC | 521000 | | 9.11 | | U |
| 08/31/2017 | INEI | I1805475 | | FORMS & SUPPLY INC | 521000 | | | -9.12 | U |
| 09/01/2017 | PORD | P1801785 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 4.82 | U |
| 09/01/2017 | PORD | P1801785 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 2.14 | U |
| 09/05/2017 | ISSU | U1801198 | | TREASURER/ DEL | 521000 | | 16.24 | | U |
| 09/08/2017 | INEI | I1807081 | | ULINE INC | 521000 | | | -47.08 | U |
| 09/08/2017 | INEI | I1807081 | | ULINE INC | 521000 | | 68.59 | | U |
| 09/13/2017 | INEI | I1807521 | | U S INK AND TONER INC | 521000 | | | -457.21 | U |
| 09/13/2017 | INEI | I1807521 | | U S INK AND TONER INC | 521000 | | 457.21 | | U |
| 09/14/2017 | INEI | I1807497 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 3.50 | | U |
| 09/14/2017 | INEI | I1807497 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -2.14 | U |
| 09/14/2017 | INEI | I1807497 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -4.82 | U |
| 09/14/2017 | INEI | I1807497 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 4.82 | | U |
| 09/22/2017 | ISSU | U1801463 | | TREASURER- DEL | 521000 | | 42.80 | | U |
| 09/22/2017 | PORD | P1802038 | | FORMS & SUPPLY INC | 521000 | | | 12.97 | U |
| 09/26/2017 | INEI | I1807726 | | FORMS & SUPPLY INC | 521000 | | 12.97 | | U |
| 09/26/2017 | INEI | I1807726 | | FORMS & SUPPLY INC | 521000 | | | -12.97 | U |
| 09/28/2017 | ISSU | U1801629 | | TREAS. / DEL. TAX | 521000 | | 7.52 | | U |
| 10/25/2017 | ISSU | U1802115 | | TREASURER- DELINQUENT | 521000 | | 179.40 | | U |
| 11/07/2017 | PORD | P1802542 | | BLACK ROCK BUSINESS SOLUTIO | 521000 | | | 602.98 | U |
| 11/08/2017 | ISSU | U1802333 | | TREASURER-DEL | 521000 | | 12.55 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Treas / Delinquent Tax Coll | 2950 | | | | |
| 11/09/2017 | PORD | P1802611 | | FORMS & SUPPLY INC | 521000 | | | 12.97 | U |
| 11/13/2017 | INEI | I1815390 | | BLACK ROCK BUSINESS SOLUTIO | 521000 | | 602.98 | | U |
| 11/13/2017 | INEI | I1815390 | | BLACK ROCK BUSINESS SOLUTIO | 521000 | | | -602.98 | U |
| 11/16/2017 | INEI | I1812015 | | FORMS & SUPPLY INC | 521000 | | 12.97 | | U |
| 11/16/2017 | INEI | I1812015 | | FORMS & SUPPLY INC | 521000 | | | -12.97 | U |
| 11/30/2017 | ISSU | U1802666 | | TREASURER-DEL | 521000 | | 68.42 | | U |
| 11/30/2017 | ISSU | U1802667 | | TREASURER- DEL | 521000 | | 58.58 | | U |
| 12/07/2017 | PORD | P1802886 | | FORMS & SUPPLY INC | 521000 | | | 30.35 | U |
| 12/12/2017 | INEI | I1814334 | | FORMS & SUPPLY INC | 521000 | | 30.35 | | U |
| 12/12/2017 | INEI | I1814334 | | FORMS & SUPPLY INC | 521000 | | | -30.35 | U |
| 01/25/2018 | ISSU | U1803519 | | TREAUER- DELINQ | 521000 | | 6.64 | | U |
| 01/31/2018 | ISSU | U1803596 | | TREASURER | 521000 | | 86.18 | | U |
| 01/31/2018 | PORD | P1803373 | | FORMS & SUPPLY INC | 521000 | | | 110.79 | U |
| 02/08/2018 | INEI | I1818903 | | FORMS & SUPPLY INC | 521000 | | | -110.79 | U |
| 02/08/2018 | INEI | I1818903 | | FORMS & SUPPLY INC | 521000 | | 110.79 | | U |
| 02/28/2018 | ISSU | U1803982 | | TREASURER | 521000 | | 178.20 | | U |
| 03/13/2018 | PORD | P1803783 | | FORMS & SUPPLY INC | 521000 | | | 110.79 | U |
| 03/16/2018 | INEI | I1821562 | | FORMS & SUPPLY INC | 521000 | | 110.79 | | U |
| 03/16/2018 | INEI | I1821562 | | FORMS & SUPPLY INC | 521000 | | | -110.79 | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 6,000.00 | 2,431.81 | 0.00 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521100 | 1,200.00 | | | U |
| 07/31/2017 | FT01 | J1800355 | | JUL 17 ROD DUPLICATING | 521100 | | 0.07 | | U |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 76.11 | | U |
| 08/31/2017 | FT01 | J1800714 | | AUG 17 ROD DUPLICATING | 521100 | | 0.03 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 123.50 | | U |
| 09/30/2017 | FT01 | J1801053 | | SEP 17 ROD DUPLICATING | 521100 | | 0.03 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 81.71 | | U |
| 10/31/2017 | INNI | I1813499 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 81.83 | | U |
| 11/30/2017 | INNI | I1813621 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 54.57 | | U |
| 11/30/2017 | INNI | I1817941 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 71.97 | | U |
| 12/31/2017 | INNI | I1818061 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 76.42 | | U |
| 01/31/2018 | INNI | I1820937 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 91.21 | | U |
| 02/28/2018 | INNI | I1820938 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 85.88 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 1,200.00 | 743.33 | 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 |

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

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|--------------------|-----------|-----------------|----------------|-----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Treas / Delinquent Tax Coll | 2950 | | | | |
| ENDING BALANCE: | | | | Small Equip Repairs & Maintenance | 522200 | 300.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Building Insurance | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524000 | 110.00 | | | U |
| 08/01/2017 | INNI | CR18154I | | SC DIVISION OF GENERAL SERV | 524000 | | 109.34 | | U |
| ENDING BALANCE: | | | | Building Insurance | 524000 | 110.00 | 109.34 | 0.00 | |
| BEGINNING BALANCE: | | | | Burglary Insurance | 524001 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524001 | 91.00 | | | U |
| ENDING BALANCE: | | | | Burglary Insurance | 524001 | 91.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | General Tort Liability Insurance | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 166.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 161.00 | | U |
| ENDING BALANCE: | | | | General Tort Liability Insurance | 524201 | 166.00 | 161.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Surety Bonds | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 60.00 | | | U |
| 12/31/2017 | INNI | CR18638 | | LIVINGSTON INSURANCE AGENCY | 524202 | | 40.00 | | U |
| ENDING BALANCE: | | | | Surety Bonds | 524202 | 60.00 | 40.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Telephone | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 2,056.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 142.70 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 142.70 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 142.70 | | U |
| 10/01/2017 | INNI | I1807424 | | COMPORIUM | 525000 | | 142.70 | | U |
| 11/01/2017 | INNI | I1810453 | | COMPORIUM | 525000 | | 142.70 | | U |
| 12/01/2017 | INNI | I1812742 | | COMPORIUM | 525000 | | 142.70 | | U |
| 01/01/2018 | INNI | I1815242 | | COMPORIUM | 525000 | | 142.70 | | U |
| 02/01/2018 | INNI | I1817545 | | COMPORIUM | 525000 | | 142.70 | | U |
| 03/01/2018 | INNI | I1819154 | | COMPORIUM | 525000 | | 104.68 | | U |
| ENDING BALANCE: | | | | Telephone | 525000 | 2,056.00 | 1,246.28 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Treas / Delinquent Tax Coll | | | | | 2950 | | | | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 774.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 64.50 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 64.50 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 64.50 | | U |
| 10/23/2017 | INNI | I1810328 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 64.50 | | U |
| 11/20/2017 | INNI | I1813757 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 64.50 | | U |
| 12/15/2017 | INNI | I1815200 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 53.75 | | U |
| 01/22/2018 | INNI | I1816544 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 53.75 | | U |
| 02/22/2018 | INNI | I1819632 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 64.50 | | U |
| 03/21/2018 | INNI | I1822729 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 64.50 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 774.00 | 559.00 | 0.00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525100 | 171,085.00 | | | U |
| 07/01/2017 | PORD | P1801163 | | SOURCELINK CAROLINA LLC | 525100 | | | 104,000.00 | U |
| 07/31/2017 | FT01 | J1800333 | | JUL 17 POSTAGE | 525100 | | 8,818.59 | | U |
| 08/31/2017 | FT01 | J1800678 | | AUG 17 POSTAGE | 525100 | | 5,296.46 | | U |
| 09/30/2017 | FT01 | J1800974 | | SEP 17 POSTAGE | 525100 | | 5,794.73 | | U |
| 09/30/2017 | JE15 | J1801236 | | BUDGETARY REIMBURSMNT SEPT | 525100 | | -251.75 | | U |
| 10/31/2017 | FT01 | J1801368 | | OCT 17 POSTAGE | 525100 | | 7,559.21 | | U |
| 11/30/2017 | FT01 | J1801690 | | DEC 17 POSTAGE | 525100 | | 590.19 | | U |
| 12/31/2017 | FT01 | J1802151 | | DEC 17 POSTAGE | 525100 | | 437.29 | | U |
| 01/31/2018 | FT01 | J1802289 | | JAN 18 POSTAGE | 525100 | | 214.60 | | U |
| 02/02/2018 | PORD | P1803784 | | LASER PRINT PLUS | 525100 | | | 104,000.00 | U |
| 02/28/2018 | PORD | P1803662 | | THE SOURCING GROUP LLC | 525100 | | | 18,200.00 | U |
| 02/28/2018 | FT01 | J1802597 | | FEB 18 POSTAGE | 525100 | | 192.88 | | U |
| 03/05/2018 | POCL | *1801074 | | Close PO P1801163 | 525100 | | | -104,000.00 | U |
| 03/19/2018 | BD02 | J1802879 | | ABT 18-246 | 525100 | -2,177.00 | | | U |
| 03/22/2018 | INEI | I1821092 | | LASER PRINT PLUS | 525100 | | 6,916.00 | | U |
| 03/22/2018 | INEI | I1821092 | | LASER PRINT PLUS | 525100 | | | -6,916.00 | U |
| 03/31/2018 | FT01 | J1803261 | | MAR 18 POSTAGE | 525100 | | 193.18 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 168,908.00 | 35,761.38 | 115,284.00 | |
| 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 |
| 10/30/2017 | INNI | TR24104 | | SC ASSOC OF AUDITORS TREASU | 525210 | | 100.00 | | U |
| 10/30/2017 | INNI | TR24105 | | SC ASSOC OF AUDITORS TREASU | 525210 | | 100.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Treas / Delinquent Tax Coll | 2950 | | | | |
| 11/14/2017 | INNI | EX24105 | | ECKSTROM, JIM | 525210 | | 140.17 | | U |
| 11/30/2017 | JE15 | J1801937 | | NOV 17 BUDGETARY REIMBURSEM | 525210 | | -100.00 | | U |
| 12/01/2017 | INNI | CR18387 | | MCMULLEN, KELLY | 525210 | | 205.99 | | U |
| 01/09/2018 | INNI | TR24108 | | SC ASSOC OF AUDITORS TREASU | 525210 | | 200.00 | | U |
| 01/09/2018 | INNI | TR24107 | | SC ASSOC OF AUDITORS TREASU | 525210 | | 200.00 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 3,190.00 | 846.16 | 0.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525230 | 883.00 | | | U |
| 07/01/2017 | PORD | P1800629 | | LEXINGTON COUNTY CHRONICLE | 525230 | | | 50.00 | U |
| 07/01/2017 | PORD | P1800630 | | SC ASSOCIATION OF COUNTYWID | 525230 | | | 75.00 | U |
| 07/01/2017 | PORD | P1800631 | | SC ASSOC OF AUDITORS TREASU | 525230 | | | 150.00 | U |
| 07/01/2017 | PORD | P1800632 | | TAX COLLECTORS ASSN OF THE | 525230 | | | 90.00 | U |
| 07/01/2017 | PORD | P1800633 | | THE STATE MEDIA COMPANY | 525230 | | | 228.80 | U |
| 07/01/2017 | INEI | I1801010 | | LEXINGTON COUNTY CHRONICLE | 525230 | | | -50.00 | U |
| 07/01/2017 | INEI | I1801010 | | LEXINGTON COUNTY CHRONICLE | 525230 | | 45.00 | | U |
| 07/01/2017 | INEI | I1801014 | | THE STATE MEDIA COMPANY | 525230 | | 228.80 | | U |
| 07/01/2017 | INEI | I1801014 | | THE STATE MEDIA COMPANY | 525230 | | | -228.80 | U |
| 07/01/2017 | INEI | I1802196 | | SC ASSOC OF AUDITORS TREASU | 525230 | | | -50.00 | U |
| 07/01/2017 | INEI | I1802196 | | SC ASSOC OF AUDITORS TREASU | 525230 | | 50.00 | | U |
| 07/01/2017 | INEI | I1802197 | | SC ASSOC OF AUDITORS TREASU | 525230 | | 50.00 | | U |
| 07/01/2017 | INEI | I1802197 | | SC ASSOC OF AUDITORS TREASU | 525230 | | | -50.00 | U |
| 07/01/2017 | INEI | I1802198 | | SC ASSOC OF AUDITORS TREASU | 525230 | | | -50.00 | U |
| 07/01/2017 | INEI | I1802198 | | SC ASSOC OF AUDITORS TREASU | 525230 | | 50.00 | | U |
| 07/01/2017 | INEI | I1802199 | | TAX COLLECTORS ASSN OF THE | 525230 | | | -30.00 | U |
| 07/01/2017 | INEI | I1802199 | | TAX COLLECTORS ASSN OF THE | 525230 | | 30.00 | | U |
| 07/01/2017 | INEI | I1802200 | | TAX COLLECTORS ASSN OF THE | 525230 | | | -30.00 | U |
| 07/01/2017 | INEI | I1802200 | | TAX COLLECTORS ASSN OF THE | 525230 | | 30.00 | | U |
| 07/01/2017 | INEI | I1802201 | | TAX COLLECTORS ASSN OF THE | 525230 | | | -30.00 | U |
| 07/01/2017 | INEI | I1802201 | | TAX COLLECTORS ASSN OF THE | 525230 | | 30.00 | | U |
| 07/01/2017 | INEI | I1802202 | | SC ASSOCIATION OF COUNTYWID | 525230 | | 75.00 | | U |
| 07/01/2017 | INEI | I1802202 | | SC ASSOCIATION OF COUNTYWID | 525230 | | | -75.00 | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 883.00 | 588.80 | 0.00 | |
| 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 |
| 12/31/2017 | JE15 | J1802257 | | PA 18-31 | 525250 | | 99.51 | | U |
| 01/31/2018 | FT01 | J1802279 | | JAN 18 MOTOR POOL USAGE | 525250 | | 52.32 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|--------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Treas / Delinquent Tax Coll | 2950 | | | | |
| ENDING BALANCE: | | | | Motor Pool Reimbursement | 525250 | 400.00 | 151.83 | 0.00 | |
| BEGINNING BALANCE: | | | | Util / Administration Building | 525300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525300 | 5,802.00 | | | U |
| 07/11/2017 | INNI | I1802260 | | TOWN OF LEXINGTON | 525300 | | 10.45 | | U |
| 07/13/2017 | INNI | I1802274 | | TOWN OF LEXINGTON | 525300 | | 11.11 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525300 | | 1.60 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525300 | | 388.70 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525300 | | 1.60 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525300 | | 424.96 | | U |
| 08/29/2017 | INNI | I1805419 | | TOWN OF LEXINGTON | 525300 | | 7.79 | | U |
| 08/29/2017 | INNI | I1805427 | | TOWN OF LEXINGTON | 525300 | | 8.07 | | U |
| 09/11/2017 | INNI | I1807751 | | TOWN OF LEXINGTON | 525300 | | 16.14 | | U |
| 09/11/2017 | INNI | I1807759 | | TOWN OF LEXINGTON | 525300 | | 11.32 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525300 | | 411.33 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525300 | | 1.60 | | U |
| 10/09/2017 | INNI | I1809810 | | TOWN OF LEXINGTON | 525300 | | 11.49 | | U |
| 10/09/2017 | INNI | I1809831 | | TOWN OF LEXINGTON | 525300 | | 9.94 | | U |
| 10/24/2017 | INNI | I1809636 | | SCE&G | 525300 | | 1.60 | | U |
| 10/24/2017 | INNI | I1809636 | | SCE&G | 525300 | | 366.40 | | U |
| 11/02/2017 | INNI | I1812159 | | TOWN OF LEXINGTON | 525300 | | 12.18 | | U |
| 11/02/2017 | INNI | I1812169 | | TOWN OF LEXINGTON | 525300 | | 10.74 | | U |
| 11/21/2017 | INNI | I1811571 | | SCE&G | 525300 | | 368.59 | | U |
| 11/21/2017 | INNI | I1811571 | | SCE&G | 525300 | | 1.60 | | U |
| 12/07/2017 | INNI | I1814546 | | TOWN OF LEXINGTON | 525300 | | 9.04 | | U |
| 12/07/2017 | INNI | I1814547 | | TOWN OF LEXINGTON | 525300 | | 4.94 | | U |
| 12/21/2017 | INNI | I1814069 | | SCE&G | 525300 | | 377.40 | | U |
| 12/21/2017 | INNI | I1814069 | | SCE&G | 525300 | | 1.60 | | U |
| 01/24/2018 | INNI | I1816364 | | SCE&G | 525300 | | 461.85 | | U |
| 01/24/2018 | INNI | I1816364 | | SCE&G | 525300 | | 1.60 | | U |
| 01/30/2018 | INNI | I1816829 | | TOWN OF LEXINGTON | 525300 | | 0.40 | | U |
| 01/30/2018 | INNI | I1816860 | | TOWN OF LEXINGTON | 525300 | | 10.42 | | U |
| 02/22/2018 | INNI | I1818394 | | SCE&G | 525300 | | 1.60 | | U |
| 02/22/2018 | INNI | I1818394 | | SCE&G | 525300 | | 476.37 | | U |
| 02/28/2018 | INNI | I1818971 | | TOWN OF LEXINGTON | 525300 | | 9.23 | | U |
| 02/28/2018 | INNI | I1818972 | | TOWN OF LEXINGTON | 525300 | | 0.39 | | U |
| 03/23/2018 | INNI | I1821038 | | SCE&G | 525300 | | 1.60 | | U |
| 03/23/2018 | INNI | I1821038 | | SCE&G | 525300 | | 364.66 | | U |
| 03/27/2018 | INNI | I1821506 | | TOWN OF LEXINGTON | 525300 | | 10.91 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Treas / Delinquent Tax Coll | 2950 | | | | |
| 03/27/2018 | INNI | I1821507 | | TOWN OF LEXINGTON | 525300 | | 0.39 | | U |
| ENDING BALANCE: | | | | Util / Administration Building | 525300 | 5,802.00 | 3,809.61 | 0.00 | |
| BEGINNING BALANCE: | | | | DMV Title & License Fee | 526900 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 526900 | 100.00 | | | U |
| ENDING BALANCE: | | | | DMV Title & License Fee | 526900 | 100.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Miscellaneous Operating Expenses | 529900 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 529900 | 100.00 | | | U |
| ENDING BALANCE: | | | | Miscellaneous Operating Expenses | 529900 | 100.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Contingency | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800584 | | BAR 18-001 | 529903 | 200,000.00 | | | U |
| ENDING BALANCE: | | | | Contingency | 529903 | 200,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Small Tools & Minor Equipment | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540000 | 2,000.00 | | | U |
| 08/14/2017 | BD02 | J1801938 | | ABT 18-040 CORRECTION | 540000 | -140.00 | | | U |
| 08/29/2017 | PORD | P1801709 | | FORMS & SUPPLY INC | 540000 | | | 215.19 | U |
| 08/31/2017 | INEI | I1805475 | | FORMS & SUPPLY INC | 540000 | | | -215.19 | U |
| 08/31/2017 | INEI | I1805475 | | FORMS & SUPPLY INC | 540000 | | 215.19 | | U |
| 09/07/2017 | ISSU | U1801256 | | PRINT SHOP / DEL. TAX | 540000 | | 54.25 | | U |
| ENDING BALANCE: | | | | Small Tools & Minor Equipment | 540000 | 1,860.00 | 269.44 | 0.00 | |
| BEGINNING BALANCE: | | | | (2) Computer w/Monitor (FlA) - Rpl | 5AI431 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI431 | 1,764.00 | | | U |
| 02/13/2018 | REQP | R1800780 | | RHONDA PORTH | 5AI431 | | | 1,743.14 | U |
| 02/20/2018 | POLQ | P1803564 | | DELL MARKETING LP | 5AI431 | | | -1,743.14 | U |
| 02/20/2018 | PORD | P1803564 | | DELL MARKETING LP | 5AI431 | | | 1,743.14 | U |
| 03/09/2018 | INEI | I1823813 | | DELL MARKETING LP | 5AI431 | | 1,743.14 | | U |
| 03/09/2018 | INEI | I1823813 | | DELL MARKETING LP | 5AI431 | | | -1,743.14 | U |
| ENDING BALANCE: | | | | (2) Computer w/Monitor (FlA) - Rpl | 5AI431 | 1,764.00 | 1,743.14 | 0.00 | |
| BEGINNING BALANCE: | | | | (1) 20" Monitor | 5AI537 | 0.00 | 0.00 | 0.00 | |
| 08/14/2017 | BD02 | J1800550 | | ABT 18-040 | 5AI537 | 140.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| Treas / Delinquent Tax Coll | | | | | 2950 | | | | |
| 08/14/2017 | BD02 | J1801709 | | ABT 18-140 CORRECTION | 5AI537 | -140.00 | | | U |
| 08/14/2017 | BD02 | J1801938 | | ABT 18-040 CORRECTION | 5AI537 | 140.00 | | | U |
| 08/21/2017 | REQP | R1800217 | | RHONDA PORTH | 5AI537 | | | 139.09 | U |
| 08/31/2017 | POLQ | P1801740 | | DELL MARKETING LP | 5AI537 | | | -139.09 | U |
| 08/31/2017 | PORD | P1801740 | | DELL MARKETING LP | 5AI537 | | | 139.09 | U |
| 09/15/2017 | INEI | I1807867 | | DELL MARKETING LP | 5AI537 | | | -139.09 | U |
| 09/15/2017 | INEI | I1807867 | | DELL MARKETING LP | 5AI537 | | 139.09 | | U |
| ENDING BALANCE: (1) 20" Monitor | | | | | 5AI537 | 140.00 | 139.09 | 0.00 | |
| BEGINNING BALANCE: Datum Shelves | | | | | 5AI645 | 0.00 | 0.00 | 0.00 | |
| 03/19/2018 | BD02 | J1802879 | | ABT 18-246 | 5AI645 | 2,177.00 | | | U |
| 03/27/2018 | PORD | P1803972 | | FORMS & SUPPLY INC | 5AI645 | | | 2,176.48 | U |
| ENDING BALANCE: Datum Shelves | | | | | 5AI645 | 2,177.00 | 0.00 | 2,176.48 | |
| TOTAL FUND: 2950 Treas / Delinquent Tax Coll | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 408,524.00 | 254,226.86 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 768,372.00 | 298,327.82 | 195,447.37 | |
| EXPENDITURES | | | | | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 4,155.67 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 3,911.25 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 3,911.25 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 3,911.25 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 3,911.25 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 519120 | | 4,141.39 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 519120 | | 3,733.75 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 519120 | | 3,733.75 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 519120 | | 3,733.75 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 519120 | | 3,748.48 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 519120 | | 3,622.83 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 519120 | | 3,226.36 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 519120 | | 3,226.36 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 519120 | | 3,430.18 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 519120 | | 3,430.18 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 519120 | | 3,430.18 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 519120 | | 3,430.18 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 62,688.06 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 62,688.06 | 0.00 | |
| TOTAL ORGANIZATION: 101700 Treasurer | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 1,157,664.00 | 863,034.93 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 1,154,179.00 | 598,774.91 | 225,298.86 | |
| EXPENDITURES | | | | | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 101800 Auditor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 540,911.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 12,500.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 21,285.04 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 21,285.01 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 21,285.04 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 21,285.03 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 21,285.04 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 21,285.05 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510100 | | 21,285.00 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510100 | | 21,285.03 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510100 | | 21,285.03 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510100 | | 21,285.04 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510100 | | 21,285.02 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510100 | | 21,285.03 | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510100 | | 21,285.02 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510100 | | 23,009.00 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510100 | | 20,312.17 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510100 | | 21,928.10 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510100 | | 19,397.42 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510100 | | 19,506.66 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510100 | | 20,980.15 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 553,411.00 | 401,838.88 | 0.00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | 0.00 | 0.00 | 0.00 | |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510200 | | 48.03 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510200 | | 192.76 | | U |
| 12/31/2017 | BD02 | J1801969 | | ABT 18-160 | 510200 | 241.00 | | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 241.00 | 240.79 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 41,380.00 | | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 1,518.18 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 1,518.19 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 1,518.19 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 1,518.19 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 1,518.19 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 1,628.32 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101800 Auditor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511112 | | 1,521.89 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511112 | | 1,532.91 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511112 | | 1,518.20 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511112 | | 1,518.18 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511112 | | 1,544.96 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511112 | | 1,518.20 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511112 | | 1,496.05 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511112 | | 1,627.96 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511112 | | 1,437.23 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511112 | | 1,560.87 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511112 | | 1,374.08 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511112 | | 1,382.41 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511112 | | 1,604.99 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 41,380.00 | 28,857.19 | 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 | 73,348.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 2,886.25 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 2,886.23 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 2,886.24 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 2,886.25 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 2,886.25 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 2,886.25 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511113 | | 2,892.75 | | U |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511113 | | -5,250.85 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511113 | | 2,912.37 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511113 | | 2,886.24 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511113 | | 2,886.24 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511113 | | 2,886.24 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511113 | | 2,886.24 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511113 | | 2,886.24 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511113 | | 3,120.02 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511113 | | 2,754.34 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511113 | | 2,973.43 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511113 | | 2,630.29 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511113 | | 2,645.10 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511113 | | 2,844.91 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 73,348.00 | 49,271.03 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 101800 Auditor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary | | | | | 1000 | | | | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 109,200.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 9,100.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 9,100.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 9,100.00 | | U |
| 10/26/2017 | J099 | J1801319 | | OCT 17 INS & POST EMPLOYMEN | 511120 | | 9,100.00 | | U |
| 11/07/2017 | J099 | J1801364 | | NOV 17 INS & POST EMPLOYMEN | 511120 | | 9,100.00 | | U |
| 12/05/2017 | J099 | J1801695 | | DEC 17 INS & POST EMPLOYMEN | 511120 | | 9,100.00 | | U |
| 01/12/2018 | J099 | J1802215 | | JAN 18 INS & POST EMPLOYMEN | 511120 | | 9,100.00 | | U |
| 02/07/2018 | J099 | J1802286 | | FEB 18 INS & POST EMPLOYMEN | 511120 | | 9,100.00 | | U |
| 03/06/2018 | J099 | J1802595 | | MAR 18 INS & POST EMPLOYMEN | 511120 | | 9,100.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 109,200.00 | 81,900.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 2,949.00 | | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 116.07 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 116.07 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 116.07 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 116.07 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 116.07 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 116.07 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511130 | | 116.22 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511130 | | 116.67 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511130 | | 116.07 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511130 | | 116.07 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511130 | | 117.74 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511130 | | 116.07 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511130 | | 116.07 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511130 | | 121.41 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511130 | | 113.05 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511130 | | 118.05 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511130 | | 110.21 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 511130 | | 110.55 | | U |
| 03/30/2018 | HFEX | F1800370 | | HR Payroll 2018 BW 7 0 | 511130 | | 115.12 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 2,949.00 | 2,199.72 | 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 |

COAS: L COUNTY OF LEXINGTON
 ORG: 101800 Auditor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2017 | PORD | P1801165 | | SOURCELINK CAROLINA LLC | 520200 | | | 43,200.00 | U |
| 07/24/2017 | INEI | I1802316 | | SOURCELINK CAROLINA LLC | 520200 | | 1,091.39 | | U |
| 07/24/2017 | INEI | I1802316 | | SOURCELINK CAROLINA LLC | 520200 | | | -1,091.39 | U |
| 08/21/2017 | INEI | I1804564 | | SOURCELINK CAROLINA LLC | 520200 | | 1,032.62 | | U |
| 08/21/2017 | INEI | I1804564 | | SOURCELINK CAROLINA LLC | 520200 | | | -1,032.62 | U |
| 08/30/2017 | INEI | I1804855 | | SOURCELINK CAROLINA LLC | 520200 | | 5,172.20 | | U |
| 08/30/2017 | INEI | I1804855 | | SOURCELINK CAROLINA LLC | 520200 | | | -5,172.20 | U |
| 09/20/2017 | INEI | I1806600 | | SOURCELINK CAROLINA LLC | 520200 | | 936.86 | | U |
| 09/20/2017 | INEI | I1806600 | | SOURCELINK CAROLINA LLC | 520200 | | | -936.86 | U |
| 10/20/2017 | INEI | I1809282 | | SOURCELINK CAROLINA LLC | 520200 | | | -8,577.49 | U |
| 10/20/2017 | INEI | I1809282 | | SOURCELINK CAROLINA LLC | 520200 | | 8,577.49 | | U |
| 10/25/2017 | INEI | I1809283 | | SOURCELINK CAROLINA LLC | 520200 | | | -839.88 | U |
| 10/25/2017 | INEI | I1809283 | | SOURCELINK CAROLINA LLC | 520200 | | 839.88 | | U |
| 11/01/2017 | PORD | P1802884 | | SI SOLUTIONS INC | 520200 | | | 25,549.56 | U |
| 12/01/2017 | POCL | *1800986 | | Close PO P1801165 | 520200 | | | -25,549.56 | U |
| 12/19/2017 | INEI | I1814170 | | SI SOLUTIONS INC | 520200 | | 1,123.85 | | U |
| 12/19/2017 | INEI | I1814170 | | SI SOLUTIONS INC | 520200 | | | -1,123.85 | U |
| 12/27/2017 | INEI | I1814168 | | SI SOLUTIONS INC | 520200 | | | -1,034.45 | U |
| 12/27/2017 | INEI | I1814168 | | SI SOLUTIONS INC | 520200 | | 1,034.45 | | U |
| 01/02/2018 | PORD | P1803304 | | THE SOURCING GROUP LLC | 520200 | | | 23,391.26 | U |
| 01/22/2018 | INEI | I1816101 | | THE SOURCING GROUP LLC | 520200 | | | -1,016.40 | U |
| 01/22/2018 | INEI | I1816101 | | THE SOURCING GROUP LLC | 520200 | | 1,016.40 | | U |
| 01/25/2018 | POCL | *1801031 | | Close PO P1802884 | 520200 | | | -23,391.26 | U |
| 02/28/2018 | INEI | I1819751 | | THE SOURCING GROUP LLC | 520200 | | 1,277.64 | | U |
| 02/28/2018 | INEI | I1819751 | | THE SOURCING GROUP LLC | 520200 | | | -1,277.64 | U |
| 03/19/2018 | INEI | I1820546 | | THE SOURCING GROUP LLC | 520200 | | 1,134.41 | | U |
| 03/19/2018 | INEI | I1820546 | | THE SOURCING GROUP LLC | 520200 | | | -1,134.41 | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 43,200.00 | 23,237.19 | 19,962.81 | |
| 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 |
| 02/23/2018 | BD02 | J1802583 | | ABT 18-225 | 520212 | 45.00 | | | U |
| 03/06/2018 | INEI | I1821718 | | VESSEL VALUATION SERVICES I | 520212 | | 7,744.82 | | U |
| 03/06/2018 | INEI | I1821718 | | VESSEL VALUATION SERVICES I | 520212 | | | -7,744.82 | U |
| ENDING BALANCE: Watercraft Valuation Services | | | | | 520212 | 7,745.00 | 7,744.82 | -44.82 | |
| 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 |

COAS: L COUNTY OF LEXINGTON
 ORG: 101800 Auditor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2017 | 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 |
| 07/01/2017 | INEI | I1816420 | | TYLER TECHNOLOGIES INC | 520702 | | 105,625.00 | | U |
| 07/01/2017 | INEI | I1816420 | | TYLER TECHNOLOGIES INC | 520702 | | | -105,625.00 | U |
| 07/01/2017 | POLQ | P1803154 | | TYLER TECHNOLOGIES INC | 520702 | | | -105,625.00 | U |
| 07/01/2017 | PORD | P1803154 | | TYLER TECHNOLOGIES INC | 520702 | | | 105,625.00 | U |
| 07/01/2017 | REQP | R1800581 | | RHONDA PORTH | 520702 | | | 105,625.00 | 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 | 109,594.00 | 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 | | | 542.04 | U |
| 07/18/2017 | PORD | P1801043 | | U S INK AND TONER INC | 521000 | | | 457.21 | 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 | | 519.63 | | U |
| 07/24/2017 | INEI | I1803951 | | U S INK AND TONER INC | 521000 | | | -542.04 | U |
| 07/25/2017 | PORD | P1801167 | | U S INK AND TONER INC | 521000 | | | 457.21 | U |
| 07/25/2017 | PORD | P1801167 | | U S INK AND TONER INC | 521000 | | | 542.04 | U |
| 08/02/2017 | ISSU | U1800564 | | AUDITOR | 521000 | | 12.22 | | U |
| 08/02/2017 | INEI | I1808896 | | U S INK AND TONER INC | 521000 | | | -457.21 | U |
| 08/02/2017 | INEI | I1808896 | | U S INK AND TONER INC | 521000 | | 542.04 | | U |
| 08/02/2017 | INEI | I1808896 | | U S INK AND TONER INC | 521000 | | | -542.04 | U |
| 08/02/2017 | INEI | I1808896 | | U S INK AND TONER INC | 521000 | | 457.21 | | U |
| 08/28/2017 | ISSU | U1801033 | | Auditor | 521000 | | 48.57 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101800 Auditor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/05/2017 | PORD | P1801791 | | ANOTHER PRINTER INC | 521000 | | | 16.33 | U |
| 09/05/2017 | PORD | P1801791 | | ANOTHER PRINTER INC | 521000 | | | 45.64 | U |
| 09/05/2017 | PORD | P1801803 | | AMAZON.COM LLC | 521000 | | | 7.30 | U |
| 09/05/2017 | PORD | P1801803 | | AMAZON.COM LLC | 521000 | | | 5.72 | U |
| 09/05/2017 | PORD | P1801803 | | AMAZON.COM LLC | 521000 | | | 9.67 | U |
| 09/07/2017 | INNI | I1808497 | | COUNTY OF LEXINGTON | 521000 | | 16.97 | | U |
| 09/08/2017 | INNI | I1808501 | | COUNTY OF LEXINGTON | 521000 | | 5.72 | | U |
| 09/11/2017 | INEI | I1806642 | | ANOTHER PRINTER INC | 521000 | | 45.63 | | U |
| 09/11/2017 | INEI | I1806642 | | ANOTHER PRINTER INC | 521000 | | | -16.33 | U |
| 09/11/2017 | INEI | I1806642 | | ANOTHER PRINTER INC | 521000 | | 16.33 | | U |
| 09/11/2017 | INEI | I1806642 | | ANOTHER PRINTER INC | 521000 | | | -45.64 | U |
| 09/13/2017 | POCL | *1800832 | | Close PO P1800984 | 521000 | | | -12.22 | U |
| 09/13/2017 | POCL | *1800843 | | Close PO P1801116 | 521000 | | | -60.98 | U |
| 09/13/2017 | POCL | *1800846 | | Close PO P1801105 | 521000 | | | -90.93 | U |
| 09/13/2017 | POCL | *1800846 | | Close PO P1801105 | 521000 | | | -10.69 | U |
| 09/18/2017 | BD02 | J1800889 | | ABT 18-056 | 521000 | | -100.00 | | U |
| 09/26/2017 | ISSU | U1801534 | | AUDITOR | 521000 | | 34.00 | | U |
| 10/03/2017 | PORD | P1802136 | | AMAZON.COM LLC | 521000 | | | 21.35 | U |
| 10/03/2017 | PORD | P1802136 | | AMAZON.COM LLC | 521000 | | | 8.31 | U |
| 10/04/2017 | ISSU | U1801741 | | AUDITOR | 521000 | | 23.41 | | U |
| 10/05/2017 | INNI | I1811168 | | COUNTY OF LEXINGTON | 521000 | | 29.66 | | U |
| 10/27/2017 | POCL | *1800922 | | Close PO P1801803 | 521000 | | | -5.72 | U |
| 10/27/2017 | POCL | *1800922 | | Close PO P1801803 | 521000 | | | -7.30 | U |
| 10/27/2017 | POCL | *1800922 | | Close PO P1801803 | 521000 | | | -9.67 | U |
| 11/06/2017 | ISSU | U1802287 | | AUDITOR | 521000 | | 12.17 | | U |
| 11/17/2017 | POCL | *1800968 | | Close PO P1802136 | 521000 | | | -8.31 | U |
| 11/17/2017 | POCL | *1800968 | | Close PO P1802136 | 521000 | | | -21.35 | U |
| 12/08/2017 | ISSU | U1802811 | | AUDITOR | 521000 | | 76.39 | | U |
| 12/11/2017 | PORD | P1802904 | | U S INK AND TONER INC | 521000 | | | 685.82 | U |
| 12/14/2017 | PORD | P1802954 | | AMAZON.COM LLC | 521000 | | | 0.00 | U |
| 12/14/2017 | PORD | P1802954 | | AMAZON.COM LLC | 521000 | | | 0.00 | U |
| 12/14/2017 | INEI | I1814344 | | U S INK AND TONER INC | 521000 | | 685.82 | | U |
| 12/14/2017 | INEI | I1814344 | | U S INK AND TONER INC | 521000 | | | -685.82 | U |
| 12/14/2017 | INNI | I1815855 | | COUNTY OF LEXINGTON | 521000 | | 5.66 | | U |
| 12/15/2017 | ICNI | I1815854 | | COUNTY OF LEXINGTON | 521000 | | -454.30 | | U |
| 12/15/2017 | INNI | I1815854 | | COUNTY OF LEXINGTON | 521000 | | 454.30 | | U |
| 12/15/2017 | INNI | I1815912 | | COUNTY OF LEXINGTON | 521000 | | 18.22 | | U |
| 01/10/2018 | PORD | P1803141 | | AMAZON.COM LLC | 521000 | | | 0.00 | U |
| 01/10/2018 | ISSU | U1803223 | | AUDITOR | 521000 | | 14.07 | | U |
| 01/11/2018 | ISSU | U1803247 | | AUDITOR | 521000 | | 12.43 | | U |

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 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 | | | | |
| 01/15/2018 | INNI | I1817644 | | COUNTY OF LEXINGTON | 521000 | | 16.97 | | U |
| 02/01/2018 | ISSU | U1803631 | | PRINT SHOP | 521000 | | 97.05 | | U |
| 02/01/2018 | PORD | P1803383 | | AMAZON.COM LLC | 521000 | | | 0.00 | U |
| 02/02/2018 | PORD | P1803402 | | ANOTHER PRINTER INC | 521000 | | | 45.64 | U |
| 02/02/2018 | PORD | P1803402 | | ANOTHER PRINTER INC | 521000 | | | 32.66 | U |
| 02/02/2018 | PORD | P1803402 | | ANOTHER PRINTER INC | 521000 | | | 45.64 | U |
| 02/03/2018 | INNI | I1820282 | | COUNTY OF LEXINGTON | 521000 | | 67.40 | | U |
| 02/09/2018 | INEI | I1819791 | | ANOTHER PRINTER INC | 521000 | | | -83.44 | U |
| 02/09/2018 | INEI | I1819791 | | ANOTHER PRINTER INC | 521000 | | 83.44 | | U |
| 02/12/2018 | ISSU | U1803763 | | AUDITOR | 521000 | | 17.53 | | U |
| 02/16/2018 | PORD | P1803558 | | U S INK AND TONER INC | 521000 | | | 685.82 | U |
| 02/16/2018 | PORD | P1803558 | | U S INK AND TONER INC | 521000 | | | 542.04 | U |
| 02/16/2018 | PORD | P1803559 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 2.14 | U |
| 02/16/2018 | PORD | P1803559 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 12.84 | U |
| 02/21/2018 | INEI | I1819385 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -12.84 | U |
| 02/21/2018 | INEI | I1819385 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 3.50 | | U |
| 02/21/2018 | INEI | I1819385 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -2.14 | U |
| 02/21/2018 | INEI | I1819385 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 14.98 | | U |
| 02/26/2018 | INEI | I1821376 | | U S INK AND TONER INC | 521000 | | | -542.04 | U |
| 02/26/2018 | INEI | I1821376 | | U S INK AND TONER INC | 521000 | | | -685.82 | U |
| 02/26/2018 | INEI | I1821376 | | U S INK AND TONER INC | 521000 | | 718.56 | | U |
| 02/26/2018 | INEI | I1821376 | | U S INK AND TONER INC | 521000 | | 567.59 | | U |
| 02/28/2018 | PORD | P1803675 | | ANOTHER PRINTER INC | 521000 | | | 45.64 | U |
| 02/28/2018 | PORD | P1803675 | | ANOTHER PRINTER INC | 521000 | | | 32.66 | U |
| 02/28/2018 | PORD | P1803675 | | ANOTHER PRINTER INC | 521000 | | | 45.64 | U |
| 03/05/2018 | ISSU | U1804068 | | AUDITOR | 521000 | | 39.02 | | U |
| 03/08/2018 | PORD | P1803744 | | AMAZON.COM LLC | 521000 | | | 0.00 | U |
| 03/12/2018 | ISSU | U1804201 | | AUDITOR | 521000 | | 177.00 | | U |
| 03/12/2018 | ISSU | U1804202 | | AUDITOR | 521000 | | 138.37 | | U |
| 03/12/2018 | INNI | I1823287 | | COUNTY OF LEXINGTON | 521000 | | 32.09 | | U |
| 03/13/2018 | CORD | P1803402 | | ANOTHER PRINTER INC | 521000 | | | 37.80 | U |
| 03/13/2018 | CORD | P1803402 | | ANOTHER PRINTER INC | 521000 | | | -32.66 | U |
| 03/13/2018 | CORD | P1803402 | | ANOTHER PRINTER INC | 521000 | | | -45.64 | U |
| 03/13/2018 | POCL | *1801087 | | Close PO P1803402 | 521000 | | | 0.00 | U |
| 03/13/2018 | POCL | *1801087 | | Close PO P1803402 | 521000 | | | 0.00 | U |
| 03/19/2018 | PORD | P1803864 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 7.49 | U |
| 03/19/2018 | PORD | P1803864 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 3.21 | U |
| 03/26/2018 | PORD | P1803950 | | LASER PROS INTERNATIONAL | 521000 | | | 14.98 | U |
| 03/26/2018 | PORD | P1803950 | | LASER PROS INTERNATIONAL | 521000 | | | 13.28 | U |
| 03/26/2018 | PORD | P1803950 | | LASER PROS INTERNATIONAL | 521000 | | | 152.19 | U |

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 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 | | | | |
| 03/26/2018 | PORD | P1803950 | | LASER PROS INTERNATIONAL | 521000 | | | 10.70 | U |
| 03/26/2018 | INEI | I1822267 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 3.00 | | U |
| 03/26/2018 | INEI | I1822267 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -7.49 | U |
| 03/26/2018 | INEI | I1822267 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 7.49 | | U |
| 03/26/2018 | INEI | I1822267 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -3.21 | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 6,400.00 | 5,217.66 | 315.09 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521100 | 6,500.00 | | | U |
| 07/12/2017 | ISSU | U1800207 | | AUDITOR | 521100 | | 252.82 | | U |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 241.97 | | U |
| 08/28/2017 | ISSU | U1801034 | | Auditor | 521100 | | 189.60 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 392.59 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 259.73 | | U |
| 10/04/2017 | ISSU | U1801740 | | AUDITOR | 521100 | | 235.82 | | U |
| 10/31/2017 | FT01 | J1801789 | | OCT 17 ROD DUPLICATING | 521100 | | 0.07 | | U |
| 10/31/2017 | INNI | I1813499 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 260.20 | | U |
| 11/06/2017 | ISSU | U1802288 | | AUDITOR | 521100 | | 179.40 | | U |
| 11/30/2017 | INNI | I1813621 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 69.67 | | U |
| 11/30/2017 | INNI | I1817941 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 228.81 | | U |
| 12/20/2017 | ISSU | U1802989 | | AUDITOR | 521100 | | 0.02 | | U |
| 12/31/2017 | INNI | I1818061 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 242.99 | | U |
| 01/10/2018 | ISSU | U1803224 | | AUDITOR | 521100 | | 236.93 | | U |
| 01/31/2018 | INNI | I1820937 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 289.98 | | U |
| 02/12/2018 | ISSU | U1803764 | | AUDITOR | 521100 | | 237.61 | | U |
| 02/28/2018 | INNI | I1820938 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 273.05 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 6,500.00 | 3,591.26 | 0.00 | |
| BEGINNING BALANCE: Tax Forms and Supplies | | | | | 521216 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521216 | 5,000.00 | | | U |
| 07/01/2017 | PORD | P1801165 | | SOURCELINK CAROLINA LLC | 521216 | | | 5,000.00 | U |
| 08/30/2017 | INEI | I1804855 | | SOURCELINK CAROLINA LLC | 521216 | | 50.00 | | U |
| 08/30/2017 | INEI | I1804855 | | SOURCELINK CAROLINA LLC | 521216 | | | -50.00 | U |
| 09/20/2017 | INEI | I1806600 | | SOURCELINK CAROLINA LLC | 521216 | | 339.46 | | U |
| 09/20/2017 | INEI | I1806600 | | SOURCELINK CAROLINA LLC | 521216 | | | -339.46 | U |
| 10/26/2017 | INEI | I1809811 | | SOURCELINK CAROLINA LLC | 521216 | | 393.25 | | U |
| 10/26/2017 | INEI | I1809811 | | SOURCELINK CAROLINA LLC | 521216 | | | -393.25 | U |
| 11/01/2017 | PORD | P1802884 | | SI SOLUTIONS INC | 521216 | | | 4,217.29 | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/01/2017 | POCL | *1800986 | | Close PO P1801165 | 521216 | | | -4,217.29 | U |
| 01/02/2018 | PORD | P1803304 | | THE SOURCING GROUP LLC | 521216 | | | 4,217.29 | U |
| 01/25/2018 | POCL | *1801031 | | Close PO P1802884 | 521216 | | | -4,217.29 | U |
| 03/14/2018 | INEI | I1820545 | | THE SOURCING GROUP LLC | 521216 | | 1,216.47 | | U |
| 03/14/2018 | INEI | I1820545 | | THE SOURCING GROUP LLC | 521216 | | | -1,216.47 | U |
| ENDING BALANCE: Tax Forms and Supplies | | | | | 521216 | 5,000.00 | 1,999.18 | 3,000.82 | |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522200 | 1,050.00 | | | U |
| 08/03/2017 | PORD | P1801356 | | LASER PROS INTERNATIONAL | 522200 | | | 298.53 | U |
| 08/18/2017 | INEI | I1805101 | | LASER PROS INTERNATIONAL | 522200 | | 316.65 | | U |
| 08/18/2017 | INEI | I1805101 | | LASER PROS INTERNATIONAL | 522200 | | | -298.53 | U |
| 09/18/2017 | BD02 | J1800889 | | ABT 18-056 | 522200 | -100.00 | | | U |
| ENDING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 950.00 | 316.65 | 0.00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524000 | 307.00 | | | U |
| 08/01/2017 | INNI | CR18154I | | SC DIVISION OF GENERAL SERV | 524000 | | 305.61 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 307.00 | 305.61 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 887.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 861.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 887.00 | 861.00 | 0.00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 140.00 | | | U |
| 12/31/2017 | INNI | CR18638 | | LIVINGSTON INSURANCE AGENCY | 524202 | | 74.00 | | U |
| 02/23/2018 | BD02 | J1802583 | | ABT 18-225 | 524202 | -45.00 | | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 95.00 | 74.00 | 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 |

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 403.29 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 401.24 | | U |
| 10/01/2017 | INNI | I1807424 | | COMPORIUM | 525000 | | 922.72 | | U |
| 11/01/2017 | INNI | I1810453 | | COMPORIUM | 525000 | | 691.15 | | U |
| 12/01/2017 | INNI | I1812742 | | COMPORIUM | 525000 | | 649.21 | | U |
| 01/01/2018 | INNI | I1815242 | | COMPORIUM | 525000 | | 617.43 | | U |
| 02/01/2018 | INNI | I1817545 | | COMPORIUM | 525000 | | 659.23 | | U |
| 03/01/2018 | INNI | I1819154 | | COMPORIUM | 525000 | | 618.04 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 7,221.00 | 5,363.47 | 0.00 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | 0.00 | 0.00 | 0.00 | |
| 01/29/2018 | BD02 | J1802278 | | ABT 18-192 | 525021 | 756.00 | | | U |
| 02/01/2018 | PORD | P1803469 | | VERIZON WIRELESS | 525021 | | | 648.00 | U |
| 03/23/2018 | INEI | I1823834 | | VERIZON WIRELESS | 525021 | | 111.68 | | U |
| 03/23/2018 | INEI | I1823834 | | VERIZON WIRELESS | 525021 | | | -111.68 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 756.00 | 111.68 | 536.32 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 1,935.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 161.25 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 161.25 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 161.25 | | U |
| 10/23/2017 | INNI | I1810328 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 161.25 | | U |
| 11/20/2017 | INNI | I1813757 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 161.25 | | U |
| 12/15/2017 | INNI | I1815200 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 161.25 | | U |
| 01/22/2018 | INNI | I1816544 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 161.25 | | U |
| 02/22/2018 | INNI | I1819632 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 161.25 | | U |
| 03/21/2018 | INNI | I1822729 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 161.25 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 1,935.00 | 1,451.25 | 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 |
| 08/31/2017 | FT01 | J1800678 | | AUG 17 POSTAGE | 525100 | | 103.13 | | U |
| 09/30/2017 | FT01 | J1800974 | | SEP 17 POSTAGE | 525100 | | 84.34 | | U |
| 10/31/2017 | FT01 | J1801368 | | OCT 17 POSTAGE | 525100 | | 196.48 | | U |
| 11/30/2017 | FT01 | J1801690 | | DEC 17 POSTAGE | 525100 | | 111.20 | | U |

COAS: L COUNTY OF LEXINGTON
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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/31/2017 | FT01 | J1802151 | | DEC 17 POSTAGE | 525100 | | 114.50 | | U |
| 01/31/2018 | FT01 | J1802289 | | JAN 18 POSTAGE | 525100 | | 789.11 | | U |
| 02/28/2018 | FT01 | J1802597 | | FEB 18 POSTAGE | 525100 | | 90.09 | | U |
| 03/31/2018 | FT01 | J1803261 | | MAR 18 POSTAGE | 525100 | | 154.16 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 2,400.00 | 1,707.40 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 3,275.00 | | | U |
| 09/18/2017 | BD02 | J1800889 | | ABT 18-056 | 525210 | -242.00 | | | U |
| 12/12/2017 | BD02 | J1801764 | | ABT 18-143 | 525210 | -93.00 | | | U |
| 01/11/2018 | INNI | TR24302 | | SC ASSOC OF AUDITORS TREASU | 525210 | | 200.00 | | U |
| 01/11/2018 | INNI | TR24303 | | SC ASSOC OF AUDITORS TREASU | 525210 | | 200.00 | | U |
| 01/11/2018 | INNI | TR24301 | | SC ASSOC OF AUDITORS TREASU | 525210 | | 200.00 | | U |
| 01/29/2018 | BD02 | J1802278 | | ABT 18-192 | 525210 | -756.00 | | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 2,184.00 | 600.00 | 0.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525230 | 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 |
| 11/09/2017 | INNI | CR18299 | | SC ASSOCIATION OF ASSESSING | 525230 | | 30.00 | | U |
| 01/12/2018 | INEI | I1816735 | | SC LEGISLATIVE COUNCIL | 525230 | | 22.50 | | U |
| 01/12/2018 | INEI | I1816735 | | SC LEGISLATIVE COUNCIL | 525230 | | | -22.50 | U |
| 01/24/2018 | INEI | I1818173 | | GOVERNMENT FINANCE OFFICERS | 525230 | | 100.00 | | U |
| 01/24/2018 | INEI | I1818173 | | GOVERNMENT FINANCE OFFICERS | 525230 | | | -100.00 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101800 Auditor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/24/2018 | INEI | I1818174 | | GOVERNMENT FINANCE OFFICERS | 525230 | | 100.00 | | U |
| 01/24/2018 | INEI | I1818174 | | GOVERNMENT FINANCE OFFICERS | 525230 | | | -100.00 | U |
| 02/15/2018 | INEI | I1818155 | | NATIONAL AUTO RESEARCH/ BLA | 525230 | | 1,067.00 | | U |
| 02/15/2018 | INEI | I1818155 | | NATIONAL AUTO RESEARCH/ BLA | 525230 | | | -1,067.00 | U |
| 02/15/2018 | INEI | I1818159 | | NADA USED CAR GUIDE | 525230 | | | -230.00 | U |
| 02/15/2018 | INEI | I1818159 | | NADA USED CAR GUIDE | 525230 | | 230.00 | | U |
| 02/20/2018 | CORD | P1800902 | | NATIONAL AUTO RESEARCH/ BLA | 525230 | | | 180.00 | U |
| 03/19/2018 | INEI | I1821751 | | JD POWER | 525230 | | | -125.00 | U |
| 03/19/2018 | INEI | I1821751 | | JD POWER | 525230 | | 125.00 | | U |
| 03/22/2018 | PORD | P1803905 | | AMAZON.COM LLC | 525230 | | | 0.00 | U |
| 03/26/2018 | INNI | I1823335 | | COUNTY OF LEXINGTON | 525230 | | 34.26 | | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 13,325.00 | 12,106.76 | 661.50 | |
| BEGINNING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525240 | 50.00 | | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 50.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525250 | 250.00 | | | U |
| 09/18/2017 | BD02 | J1800889 | | ABT 18-056 | 525250 | -115.00 | | | U |
| ENDING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 135.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Util / Administration Building | | | | | 525300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525300 | 16,242.00 | | | U |
| 07/11/2017 | INNI | I1802260 | | TOWN OF LEXINGTON | 525300 | | 29.28 | | U |
| 07/13/2017 | INNI | I1802274 | | TOWN OF LEXINGTON | 525300 | | 31.12 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525300 | | 4.48 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525300 | | 1,089.44 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525300 | | 4.48 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525300 | | 1,191.07 | | U |
| 08/29/2017 | INNI | I1805419 | | TOWN OF LEXINGTON | 525300 | | 21.83 | | U |
| 08/29/2017 | INNI | I1805427 | | TOWN OF LEXINGTON | 525300 | | 22.60 | | U |
| 09/11/2017 | INNI | I1807751 | | TOWN OF LEXINGTON | 525300 | | 45.24 | | U |
| 09/11/2017 | INNI | I1807759 | | TOWN OF LEXINGTON | 525300 | | 31.72 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525300 | | 1,152.88 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525300 | | 4.48 | | U |
| 10/09/2017 | INNI | I1809810 | | TOWN OF LEXINGTON | 525300 | | 32.19 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101800 Auditor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|--------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/09/2017 | INNI | I1809831 | | TOWN OF LEXINGTON | 525300 | | 27.84 | | U |
| 10/24/2017 | INNI | I1809636 | | SCE&G | 525300 | | 4.48 | | U |
| 10/24/2017 | INNI | I1809636 | | SCE&G | 525300 | | 1,026.95 | | U |
| 11/02/2017 | INNI | I1812159 | | TOWN OF LEXINGTON | 525300 | | 34.12 | | U |
| 11/02/2017 | INNI | I1812169 | | TOWN OF LEXINGTON | 525300 | | 30.08 | | U |
| 11/21/2017 | INNI | I1811571 | | SCE&G | 525300 | | 1,033.07 | | U |
| 11/21/2017 | INNI | I1811571 | | SCE&G | 525300 | | 4.48 | | U |
| 12/07/2017 | INNI | I1814546 | | TOWN OF LEXINGTON | 525300 | | 25.33 | | U |
| 12/07/2017 | INNI | I1814547 | | TOWN OF LEXINGTON | 525300 | | 13.85 | | U |
| 12/21/2017 | INNI | I1814069 | | SCE&G | 525300 | | 1,057.77 | | U |
| 12/21/2017 | INNI | I1814069 | | SCE&G | 525300 | | 4.48 | | U |
| 01/24/2018 | INNI | I1816364 | | SCE&G | 525300 | | 1,294.48 | | U |
| 01/24/2018 | INNI | I1816364 | | SCE&G | 525300 | | 4.48 | | U |
| 01/30/2018 | INNI | I1816829 | | TOWN OF LEXINGTON | 525300 | | 1.13 | | U |
| 01/30/2018 | INNI | I1816860 | | TOWN OF LEXINGTON | 525300 | | 29.20 | | U |
| 02/22/2018 | INNI | I1818394 | | SCE&G | 525300 | | 4.48 | | U |
| 02/22/2018 | INNI | I1818394 | | SCE&G | 525300 | | 1,335.16 | | U |
| 02/28/2018 | INNI | I1818971 | | TOWN OF LEXINGTON | 525300 | | 25.87 | | U |
| 02/28/2018 | INNI | I1818972 | | TOWN OF LEXINGTON | 525300 | | 1.10 | | U |
| 03/23/2018 | INNI | I1821038 | | SCE&G | 525300 | | 4.48 | | U |
| 03/23/2018 | INNI | I1821038 | | SCE&G | 525300 | | 1,022.07 | | U |
| 03/27/2018 | INNI | I1821506 | | TOWN OF LEXINGTON | 525300 | | 30.57 | | U |
| 03/27/2018 | INNI | I1821507 | | TOWN OF LEXINGTON | 525300 | | 1.10 | | U |
| ENDING BALANCE: | | | | Util / Administration Building | 525300 | 16,242.00 | 10,677.38 | 0.00 | |
| BEGINNING BALANCE: | | | | Small Tools & Minor Equipment | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540000 | 350.00 | | | U |
| 07/01/2017 | BD02 | J1800542 | | ABT 18-032 | 540000 | 6,311.00 | | | U |
| 08/24/2017 | PORD | P1801645 | | COMPORIUM | 540000 | | | 749.00 | U |
| 08/24/2017 | PORD | P1801645 | | COMPORIUM | 540000 | | | 350.96 | U |
| 08/24/2017 | PORD | P1801645 | | COMPORIUM | 540000 | | | 1,438.08 | U |
| 08/24/2017 | PORD | P1801645 | | COMPORIUM | 540000 | | | 1,159.71 | U |
| 08/24/2017 | PORD | P1801645 | | COMPORIUM | 540000 | | | 80.25 | U |
| 08/24/2017 | PORD | P1801645 | | COMPORIUM | 540000 | | | 2,400.00 | U |
| 08/24/2017 | PORD | P1801645 | | COMPORIUM | 540000 | | | 405.53 | U |
| 09/21/2017 | ISSU | U1801440 | | AUDITOR | 540000 | | 38.36 | | U |
| 12/12/2017 | BD02 | J1801764 | | ABT 18-143 | 540000 | 93.00 | | | U |
| 12/19/2017 | PORD | P1802983 | | AMAZON.COM LLC | 540000 | | | 0.00 | U |
| 12/20/2017 | INNI | I1815920 | | COUNTY OF LEXINGTON | 540000 | | 98.34 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101800 Auditor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | | | Small Tools & Minor Equipment | 540000 | 6,754.00 | 136.70 | 6,583.53 | |
| BEGINNING BALANCE: | | | | Minor Software | 540010 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540010 | 230.00 | | | U |
| ENDING BALANCE: | | | | Minor Software | 540010 | 230.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Document Mgmt & Workflow Proj. | 5AG021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AG021 | 35,756.00 | | | U |
| ENDING BALANCE: | | | | Document Mgmt & Workflow Proj. | 5AG021 | 35,756.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | (2) Standard Laptops w/Acc - Repl | 5AI028 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI028 | 2,632.00 | | | U |
| 10/06/2017 | REQP | R1800370 | | RHONDA PORTH | 5AI028 | | | 2,170.39 | U |
| 10/06/2017 | REQP | R1800370 | | RHONDA PORTH | 5AI028 | | | 85.36 | U |
| 10/06/2017 | REQP | R1800370 | | RHONDA PORTH | 5AI028 | | | 314.56 | U |
| 10/10/2017 | POLQ | P1802221 | | DELL MARKETING LP | 5AI028 | | | -2,170.39 | U |
| 10/10/2017 | POLQ | P1802221 | | DELL MARKETING LP | 5AI028 | | | -314.56 | U |
| 10/10/2017 | POLQ | P1802221 | | DELL MARKETING LP | 5AI028 | | | -85.36 | U |
| 10/10/2017 | PORD | P1802221 | | DELL MARKETING LP | 5AI028 | | | 85.36 | U |
| 10/10/2017 | PORD | P1802221 | | DELL MARKETING LP | 5AI028 | | | 2,170.39 | U |
| 10/10/2017 | PORD | P1802221 | | DELL MARKETING LP | 5AI028 | | | 314.56 | U |
| 10/27/2017 | INEI | I1815077 | | DELL MARKETING LP | 5AI028 | | | -2,170.39 | U |
| 10/27/2017 | INEI | I1815077 | | DELL MARKETING LP | 5AI028 | | 314.57 | | U |
| 10/27/2017 | INEI | I1815077 | | DELL MARKETING LP | 5AI028 | | 2,170.39 | | U |
| 10/27/2017 | INEI | I1815077 | | DELL MARKETING LP | 5AI028 | | 85.36 | | U |
| 10/27/2017 | INEI | I1815077 | | DELL MARKETING LP | 5AI028 | | | -314.56 | U |
| 10/27/2017 | INEI | I1815077 | | DELL MARKETING LP | 5AI028 | | | -85.36 | U |
| ENDING BALANCE: | | | | (2) Standard Laptops w/Acc - Repl | 5AI028 | 2,632.00 | 2,570.32 | 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 |
| 10/20/2017 | REQP | R1800431 | | RHONDA PORTH | 5AI029 | | | 89.86 | U |
| 10/25/2017 | POLQ | P1802386 | | DELL MARKETING LP | 5AI029 | | | -89.86 | U |
| 10/25/2017 | PORD | P1802386 | | DELL MARKETING LP | 5AI029 | | | 89.86 | U |
| 11/03/2017 | INEI | I1813004 | | DELL MARKETING LP | 5AI029 | | 89.86 | | U |
| 11/03/2017 | INEI | I1813004 | | DELL MARKETING LP | 5AI029 | | | -89.86 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101800 Auditor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | (2) | | External DVD Drives | 5AI029 | 98.00 | 89.86 | 0.00 | |
| BEGINNING BALANCE: | | (4) | | Dell 20" Monitors-P2018H | 5AI549 | 0.00 | 0.00 | 0.00 | |
| 09/18/2017 | BD02 | J1800889 | | ABT 18-056 | 5AI549 | 557.00 | | | U |
| 09/19/2017 | PORD | P1801979 | | DELL MARKETING LP | 5AI549 | | | 556.36 | U |
| 11/15/2017 | INEI | I1811497 | | DELL MARKETING LP | 5AI549 | | 556.36 | | U |
| 11/15/2017 | INEI | I1811497 | | DELL MARKETING LP | 5AI549 | | | -556.36 | U |
| ENDING BALANCE: | | (4) | | Dell 20" Monitors-P2018H | 5AI549 | 557.00 | 556.36 | 0.00 | |
| BEGINNING BALANCE: | | (2) | | 20" Monitor | 5AI626 | 0.00 | 0.00 | 0.00 | |
| 02/12/2018 | BD02 | J1802336 | | ABT 18-205 | 5AI626 | 279.00 | | | U |
| 02/26/2018 | REQP | R1800810 | | RHONDA PORTH | 5AI626 | | | 278.18 | U |
| 03/06/2018 | POLQ | P1803722 | | DELL MARKETING LP | 5AI626 | | | -278.18 | U |
| 03/06/2018 | PORD | P1803722 | | DELL MARKETING LP | 5AI626 | | | 278.18 | U |
| 03/16/2018 | INEI | I1821316 | | DELL MARKETING LP | 5AI626 | | | -278.18 | U |
| 03/16/2018 | INEI | I1821316 | | DELL MARKETING LP | 5AI626 | | 278.18 | | U |
| ENDING BALANCE: | | (2) | | 20" Monitor | 5AI626 | 279.00 | 278.18 | 0.00 | |
| TOTAL FUND: | | | | 1000 GF / County Ordinary | | | | | |
| | | | | PERSONAL SERVICES | 06 | 780,529.00 | 564,307.61 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 381,023.00 | 188,590.73 | 128,675.25 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 101800 Auditor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 2,473.05 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 2,473.05 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 2,473.05 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 2,473.05 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 2,473.05 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 519120 | | 2,473.05 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 519120 | | 2,473.05 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 519120 | | 2,473.05 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 519120 | | 2,473.05 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 519120 | | 2,473.05 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 519120 | | 2,473.05 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 519120 | | 2,851.88 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 519120 | | 2,851.88 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 519120 | | 2,512.30 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 519120 | | 2,512.30 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 519120 | | 2,308.48 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 519120 | | 2,308.48 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 42,548.87 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 42,548.87 | 0.00 | |
| TOTAL ORGANIZATION: 101800 Auditor | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 780,529.00 | 606,856.48 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 381,023.00 | 188,590.73 | 128,675.25 | |
| EXPENDITURES | | | | | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 101900 Assessor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| | | | | BEGINNING BALANCE: Salaries & Wages | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 1,381,743.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 31,250.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 50,970.13 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 51,002.10 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 50,367.23 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 47,652.61 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 47,652.63 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 47,652.60 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510100 | | 52,013.58 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510100 | | 52,004.47 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510100 | | 51,919.86 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510100 | | 51,737.90 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510100 | | 52,004.44 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510100 | | 52,870.31 | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510100 | | 51,784.82 | | U |
| 01/05/2018 | HGNL | F1800047 | | HR Payroll 2018 BW 1 1 | 510100 | | -1,181.11 | | U |
| 01/05/2018 | HGNL | F1800048 | | HR Payroll 2018 BW 1 2 | 510100 | | 1,181.11 | | U |
| 01/05/2018 | HGNL | F1800267 | | HR Payroll 2018 BW 1 1 | 510100 | | -1,611.83 | | U |
| 01/05/2018 | HGNL | F1800268 | | HR Payroll 2018 BW 1 2 | 510100 | | 1,611.83 | | U |
| 01/05/2018 | HGNL | F1800311 | | HR Payroll 2018 BW 1 1 | 510100 | | -1,011.66 | | U |
| 01/05/2018 | HGNL | F1800312 | | HR Payroll 2018 BW 1 2 | 510100 | | 1,011.66 | | U |
| 01/05/2018 | HGNL | F1800313 | | HR Payroll 2018 BW 1 1 | 510100 | | -1,011.66 | | U |
| 01/05/2018 | HGNL | F1800314 | | HR Payroll 2018 BW 1 2 | 510100 | | 1,011.66 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510100 | | 51,784.74 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510100 | | 53,736.41 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510100 | | 49,591.54 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510100 | | 50,023.42 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510100 | | 53,840.24 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510100 | | 46,979.26 | | U |
| | | | | ENDING BALANCE: Salaries & Wages | 510100 | 1,412,993.00 | 965,588.29 | 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 | 23,870.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510300 | 625.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101900 Assessor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510300 | | 942.10 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510300 | | 942.10 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510300 | | 942.10 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510300 | | 942.10 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510300 | | 942.10 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510300 | | 942.10 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510300 | | 942.10 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510300 | | 942.10 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510300 | | 942.10 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510300 | | 942.10 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510300 | | 942.10 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510300 | | 942.10 | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510300 | | 942.11 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510300 | | 942.10 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510300 | | 942.10 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510300 | | 942.10 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510300 | | 942.10 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510300 | | 942.10 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510300 | | 942.10 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 24,495.00 | 17,899.91 | 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 | 107,529.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 3,599.61 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 3,602.07 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 3,553.48 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 3,366.23 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 3,366.23 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 3,717.50 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511112 | | 3,675.84 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511112 | | 3,675.18 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511112 | | 3,668.66 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511112 | | 3,654.76 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511112 | | 3,736.40 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511112 | | 3,741.38 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511112 | | 3,677.67 | | U |
| 01/05/2018 | HFEF | F1800047 | | HR Payroll 2018 BW 1 1 | 511112 | | -77.78 | | U |
| 01/05/2018 | HFEF | F1800048 | | HR Payroll 2018 BW 1 2 | 511112 | | 75.55 | | U |
| 01/05/2018 | HFEF | F1800267 | | HR Payroll 2018 BW 1 1 | 511112 | | -113.95 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/05/2018 | HFEF | F1800268 | | HR Payroll 2018 BW 1 2 | 511112 | | 113.42 | | U |
| 01/05/2018 | HFEF | F1800311 | | HR Payroll 2018 BW 1 1 | 511112 | | -58.99 | | U |
| 01/05/2018 | HFEF | F1800312 | | HR Payroll 2018 BW 1 2 | 511112 | | 57.90 | | U |
| 01/05/2018 | HFEF | F1800313 | | HR Payroll 2018 BW 1 1 | 511112 | | -48.43 | | U |
| 01/05/2018 | HFEF | F1800314 | | HR Payroll 2018 BW 1 2 | 511112 | | 45.86 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511112 | | 3,670.75 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511112 | | 3,820.53 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511112 | | 3,503.42 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511112 | | 3,536.52 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511112 | | 3,849.39 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511112 | | 3,665.98 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 107,529.00 | 69,075.18 | 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 | 190,601.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 6,378.80 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 6,383.14 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 6,190.74 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 6,190.74 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 6,190.74 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 6,190.74 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511113 | | 6,782.09 | | U |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511113 | | -13,292.72 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511113 | | 6,780.85 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511113 | | 6,769.38 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511113 | | 6,744.71 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511113 | | 6,780.85 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511113 | | 6,898.26 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511113 | | 6,751.06 | | U |
| 01/05/2018 | HFEF | F1800047 | | HR Payroll 2018 BW 1 1 | 511113 | | -160.16 | | U |
| 01/05/2018 | HFEF | F1800048 | | HR Payroll 2018 BW 1 2 | 511113 | | 160.16 | | U |
| 01/05/2018 | HFEF | F1800267 | | HR Payroll 2018 BW 1 1 | 511113 | | -218.56 | | U |
| 01/05/2018 | HFEF | F1800268 | | HR Payroll 2018 BW 1 2 | 511113 | | 218.56 | | U |
| 01/05/2018 | HFEF | F1800311 | | HR Payroll 2018 BW 1 1 | 511113 | | -137.18 | | U |
| 01/05/2018 | HFEF | F1800312 | | HR Payroll 2018 BW 1 2 | 511113 | | 137.18 | | U |
| 01/05/2018 | HFEF | F1800313 | | HR Payroll 2018 BW 1 1 | 511113 | | -137.18 | | U |
| 01/05/2018 | HFEF | F1800314 | | HR Payroll 2018 BW 1 2 | 511113 | | 137.18 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511113 | | 6,751.07 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511113 | | 7,015.70 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511113 | | 6,453.66 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511113 | | 6,512.21 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511113 | | 6,306.58 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511113 | | 6,370.36 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 190,601.00 | 111,148.96 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 249,600.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 20,800.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 20,800.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 20,800.00 | | U |
| 10/26/2017 | J099 | J1801319 | | OCT 17 INS & POST EMPLOYMEN | 511120 | | 20,800.00 | | U |
| 11/07/2017 | J099 | J1801364 | | NOV 17 INS & POST EMPLOYMEN | 511120 | | 20,800.00 | | U |
| 12/05/2017 | J099 | J1801695 | | DEC 17 INS & POST EMPLOYMEN | 511120 | | 20,800.00 | | U |
| 01/12/2018 | J099 | J1802215 | | JAN 18 INS & POST EMPLOYMEN | 511120 | | 20,800.00 | | U |
| 02/07/2018 | J099 | J1802286 | | FEB 18 INS & POST EMPLOYMEN | 511120 | | 20,800.00 | | U |
| 03/06/2018 | J099 | J1802595 | | MAR 18 INS & POST EMPLOYMEN | 511120 | | 20,800.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 249,600.00 | 187,200.00 | 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 | 24,600.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 787.44 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 787.54 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 785.57 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 777.16 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 777.16 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 777.16 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511130 | | 790.68 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511130 | | 790.65 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511130 | | 790.39 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511130 | | 789.83 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511130 | | 800.43 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511130 | | 777.42 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511130 | | 747.57 | | U |
| 01/05/2018 | HFEF | F1800047 | | HR Payroll 2018 BW 1 1 | 511130 | | -3.66 | | U |
| 01/05/2018 | HFEF | F1800048 | | HR Payroll 2018 BW 1 2 | 511130 | | 3.66 | | U |
| 01/05/2018 | HFEF | F1800267 | | HR Payroll 2018 BW 1 1 | 511130 | | -5.00 | | U |
| 01/05/2018 | HFEF | F1800268 | | HR Payroll 2018 BW 1 2 | 511130 | | 5.00 | | U |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/05/2018 | HFEEX | F1800311 | | HR Payroll 2018 BW 1 1 | 511130 | | -3.14 | | U |
| 01/05/2018 | HFEEX | F1800312 | | HR Payroll 2018 BW 1 2 | 511130 | | 3.14 | | U |
| 01/05/2018 | HFEEX | F1800313 | | HR Payroll 2018 BW 1 1 | 511130 | | -3.14 | | U |
| 01/05/2018 | HFEEX | F1800314 | | HR Payroll 2018 BW 1 2 | 511130 | | 3.14 | | U |
| 01/19/2018 | HFEEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511130 | | 747.57 | | U |
| 02/02/2018 | HFEEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511130 | | 753.62 | | U |
| 02/16/2018 | HFEEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511130 | | 740.77 | | U |
| 03/02/2018 | HFEEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511130 | | 751.42 | | U |
| 03/16/2018 | HFEEX | F1800361 | | HR Payroll 2018 BW 6 0 | 511130 | | 893.38 | | U |
| 03/30/2018 | HFEEX | F1800370 | | HR Payroll 2018 BW 7 0 | 511130 | | 697.12 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 24,600.00 | 14,762.88 | 0.00 | |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511213 | | 660.48 | | U |
| 08/04/2017 | HFEEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511213 | | 660.48 | | U |
| 08/18/2017 | HFEEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511213 | | 699.23 | | U |
| 09/01/2017 | HFEEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511213 | | 398.69 | | U |
| 09/15/2017 | HFEEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511213 | | 398.69 | | U |
| 09/29/2017 | HFEEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511213 | | 398.69 | | U |
| 10/13/2017 | HFEEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511213 | | 398.69 | | U |
| 10/27/2017 | HFEEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511213 | | 398.69 | | U |
| 11/10/2017 | HFEEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511213 | | 398.69 | | U |
| 11/24/2017 | HFEEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511213 | | 398.69 | | U |
| 12/08/2017 | HFEEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511213 | | 398.69 | | U |
| 12/22/2017 | HFEEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511213 | | 398.69 | | U |
| 01/05/2018 | HFEEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511213 | | 398.69 | | U |
| 01/19/2018 | HFEEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511213 | | 398.69 | | U |
| 02/02/2018 | HFEEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511213 | | 398.69 | | U |
| 02/16/2018 | HFEEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511213 | | 398.69 | | U |
| 03/02/2018 | HFEEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511213 | | 398.69 | | U |
| 03/16/2018 | HFEEX | F1800361 | | HR Payroll 2018 BW 6 0 | 511213 | | 1,121.89 | | U |
| 03/30/2018 | HFEEX | F1800370 | | HR Payroll 2018 BW 7 0 | 511213 | | 127.75 | | U |
| ENDING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 8,851.49 | 0.00 | |
| BEGINNING BALANCE: Contracted Services | | | | | 520200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520200 | 9,510.00 | | | U |
| 07/01/2017 | PORD | F1801263 | | LEXIS NEXIS RISK DATA MANAG | 520200 | | | 6,760.00 | U |
| 07/31/2017 | INEI | I1804669 | | LEXIS NEXIS RISK DATA MANAG | 520200 | | 515.74 | | U |

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/31/2017 | INEI | I1804669 | | LEXIS NEXIS RISK DATA MANAG | 520200 | | | -515.74 | U |
| 08/31/2017 | INEI | I1806336 | | LEXIS NEXIS RISK DATA MANAG | 520200 | | 514.67 | | U |
| 08/31/2017 | INEI | I1806336 | | LEXIS NEXIS RISK DATA MANAG | 520200 | | | -514.67 | U |
| 09/30/2017 | INEI | I1808756 | | LEXIS NEXIS RISK DATA MANAG | 520200 | | 515.10 | | U |
| 09/30/2017 | INEI | I1808756 | | LEXIS NEXIS RISK DATA MANAG | 520200 | | | -515.10 | U |
| 10/31/2017 | INEI | I1811822 | | LEXIS NEXIS RISK DATA MANAG | 520200 | | 514.14 | | U |
| 10/31/2017 | INEI | I1811822 | | LEXIS NEXIS RISK DATA MANAG | 520200 | | | -514.14 | U |
| 11/30/2017 | INEI | I1813616 | | LEXIS NEXIS RISK DATA MANAG | 520200 | | 514.67 | | U |
| 11/30/2017 | INEI | I1813616 | | LEXIS NEXIS RISK DATA MANAG | 520200 | | | -514.67 | U |
| 12/31/2017 | INEI | I1815623 | | LEXIS NEXIS RISK DATA MANAG | 520200 | | | -513.60 | U |
| 12/31/2017 | INEI | I1815623 | | LEXIS NEXIS RISK DATA MANAG | 520200 | | 513.60 | | U |
| 01/31/2018 | INEI | I1818020 | | LEXIS NEXIS RISK DATA MANAG | 520200 | | 523.23 | | U |
| 01/31/2018 | INEI | I1818020 | | LEXIS NEXIS RISK DATA MANAG | 520200 | | | -523.23 | U |
| 02/28/2018 | INEI | I1820559 | | LEXIS NEXIS RISK DATA MANAG | 520200 | | 523.23 | | U |
| 02/28/2018 | INEI | I1820559 | | LEXIS NEXIS RISK DATA MANAG | 520200 | | | -523.23 | U |
| 03/31/2018 | INEI | I1822710 | | LEXIS NEXIS RISK DATA MANAG | 520200 | | 2.68 | | U |
| 03/31/2018 | INEI | I1822710 | | LEXIS NEXIS RISK DATA MANAG | 520200 | | | -2.68 | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 9,510.00 | 4,137.06 | 2,622.94 | |
| 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 |
| 07/01/2017 | PORD | P1802802 | | PRO SYSTEMS INC | 520702 | | | 695.00 | U |
| 07/17/2017 | INEI | I1812123 | | PRO SYSTEMS INC | 520702 | | 695.00 | | U |
| 07/17/2017 | INEI | I1812123 | | PRO SYSTEMS INC | 520702 | | | -695.00 | U |
| ENDING BALANCE: Technical Currency & Support | | | | | 520702 | 4,295.00 | 4,295.00 | 0.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | 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 | | | 32.09 | U |

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| | | | | GF / County Ordinary | 1000 | | | | |
| 07/28/2017 | PORD | P1801264 | | FORMS & SUPPLY INC | 521000 | | | 24.40 | U |
| 07/28/2017 | PORD | P1801264 | | FORMS & SUPPLY INC | 521000 | | | 15.54 | U |
| 07/28/2017 | PORD | P1801264 | | FORMS & SUPPLY INC | 521000 | | | 25.20 | U |
| 07/28/2017 | PORD | P1801264 | | FORMS & SUPPLY INC | 521000 | | | 47.51 | U |
| 07/28/2017 | PORD | P1801264 | | FORMS & SUPPLY INC | 521000 | | | 20.94 | 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 | | | 30.16 | U |
| 08/01/2017 | INEI | I1804302 | | FORMS & SUPPLY INC | 521000 | | | -15.54 | U |
| 08/01/2017 | INEI | I1804302 | | FORMS & SUPPLY INC | 521000 | | | -32.09 | U |
| 08/01/2017 | INEI | I1804302 | | FORMS & SUPPLY INC | 521000 | | 32.09 | | U |
| 08/01/2017 | INEI | I1804302 | | FORMS & SUPPLY INC | 521000 | | | -24.40 | U |
| 08/01/2017 | INEI | I1804302 | | FORMS & SUPPLY INC | 521000 | | 18.38 | | U |
| 08/01/2017 | INEI | I1804302 | | FORMS & SUPPLY INC | 521000 | | | -30.16 | U |
| 08/01/2017 | INEI | I1804302 | | FORMS & SUPPLY INC | 521000 | | 30.16 | | U |
| 08/01/2017 | INEI | I1804302 | | FORMS & SUPPLY INC | 521000 | | | -25.20 | U |
| 08/01/2017 | INEI | I1804302 | | FORMS & SUPPLY INC | 521000 | | 25.21 | | U |
| 08/01/2017 | INEI | I1804302 | | FORMS & SUPPLY INC | 521000 | | 47.51 | | U |
| 08/01/2017 | INEI | I1804302 | | FORMS & SUPPLY INC | 521000 | | | -47.51 | U |
| 08/01/2017 | INEI | I1804302 | | FORMS & SUPPLY INC | 521000 | | | -20.94 | U |
| 08/01/2017 | INEI | I1804302 | | FORMS & SUPPLY INC | 521000 | | 20.94 | | U |
| 08/01/2017 | INEI | I1804302 | | FORMS & SUPPLY INC | 521000 | | 15.54 | | U |
| 08/01/2017 | INEI | I1804302 | | FORMS & SUPPLY INC | 521000 | | | -22.23 | U |
| 08/01/2017 | INEI | I1804302 | | FORMS & SUPPLY INC | 521000 | | 22.23 | | U |
| 08/01/2017 | INEI | I1804302 | | FORMS & SUPPLY INC | 521000 | | | -22.23 | U |
| 08/01/2017 | INEI | I1804302 | | FORMS & SUPPLY INC | 521000 | | 22.23 | | U |
| 08/18/2017 | ISSU | U1800880 | | ASSESSMENT & EQUILIZATION | 521000 | | 183.23 | | U |
| 08/22/2017 | PORD | P1801621 | | ANOTHER PRINTER INC | 521000 | | | 58.23 | U |
| 08/22/2017 | PORD | P1801621 | | ANOTHER PRINTER INC | 521000 | | | 25.21 | U |
| 08/30/2017 | INEI | I1805466 | | ANOTHER PRINTER INC | 521000 | | | -58.23 | U |
| 08/30/2017 | INEI | I1805466 | | ANOTHER PRINTER INC | 521000 | | 58.23 | | U |
| 08/30/2017 | INEI | I1805466 | | ANOTHER PRINTER INC | 521000 | | | -25.21 | U |
| 08/30/2017 | INEI | I1805466 | | ANOTHER PRINTER INC | 521000 | | 25.21 | | U |
| 09/18/2017 | PORD | P1801969 | | BLACK ROCK BUSINESS SOLUTIO | 521000 | | | 513.60 | U |
| 09/19/2017 | PORD | P1801970 | | FORMS & SUPPLY INC | 521000 | | | 32.09 | U |
| 09/21/2017 | INEI | I1807724 | | FORMS & SUPPLY INC | 521000 | | 32.09 | | U |
| 09/21/2017 | INEI | I1807724 | | FORMS & SUPPLY INC | 521000 | | | -32.09 | U |
| 09/26/2017 | ISSU | U1801565 | | ASSESSMENT & EQUILI | 521000 | | 126.92 | | U |
| 09/26/2017 | ISSU | U1801579 | | ASSESSOR | 521000 | | 250.27 | | U |
| 10/07/2017 | INEI | I1808159 | | BLACK ROCK BUSINESS SOLUTIO | 521000 | | 513.60 | | 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 | | | | |
| 10/07/2017 | INEI | I1808159 | | BLACK ROCK BUSINESS SOLUTIO | 521000 | | | -513.60 | U |
| 10/11/2017 | ISSU | U1801887 | | assessment and equilization | 521000 | | 208.38 | | U |
| 10/23/2017 | PORD | P1802353 | | U S INK AND TONER INC | 521000 | | | 466.09 | U |
| 10/23/2017 | ISSU | U1802077 | | ASSESSMENT & EQUALIZATION | 521000 | | 148.61 | | U |
| 11/27/2017 | PORD | P1802772 | | U S INK AND TONER INC | 521000 | | | 569.69 | U |
| 11/27/2017 | PORD | P1802773 | | FORMS & SUPPLY INC | 521000 | | | 50.91 | U |
| 11/27/2017 | PORD | P1802773 | | FORMS & SUPPLY INC | 521000 | | | 8.88 | U |
| 12/01/2017 | INEI | I1812256 | | U S INK AND TONER INC | 521000 | | 233.05 | | U |
| 12/01/2017 | INEI | I1812256 | | U S INK AND TONER INC | 521000 | | | -466.09 | U |
| 12/05/2017 | PORD | P1802849 | | U S INK AND TONER INC | 521000 | | | 228.61 | U |
| 12/06/2017 | INEI | I1813898 | | U S INK AND TONER INC | 521000 | | | -569.69 | U |
| 12/06/2017 | INEI | I1813898 | | U S INK AND TONER INC | 521000 | | 569.69 | | U |
| 12/11/2017 | INEI | I1813189 | | FORMS & SUPPLY INC | 521000 | | | -8.88 | U |
| 12/11/2017 | INEI | I1813189 | | FORMS & SUPPLY INC | 521000 | | 8.88 | | U |
| 12/11/2017 | INEI | I1813189 | | FORMS & SUPPLY INC | 521000 | | 50.91 | | U |
| 12/11/2017 | INEI | I1813189 | | FORMS & SUPPLY INC | 521000 | | | -50.91 | U |
| 12/11/2017 | INEI | I1814345 | | U S INK AND TONER INC | 521000 | | | -228.61 | U |
| 12/11/2017 | INEI | I1814345 | | U S INK AND TONER INC | 521000 | | 228.61 | | U |
| 01/24/2018 | PORD | P1803295 | | AMAZON.COM LLC | 521000 | | | 0.00 | U |
| 01/25/2018 | INNI | I1817667 | | COUNTY OF LEXINGTON | 521000 | | 269.04 | | U |
| 01/31/2018 | PORD | P1803374 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 111.28 | U |
| 01/31/2018 | PORD | P1803374 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 10.17 | U |
| 01/31/2018 | PORD | P1803374 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 25.68 | U |
| 02/07/2018 | PORD | P1803453 | | FORMS & SUPPLY INC | 521000 | | | 22.23 | U |
| 02/07/2018 | PORD | P1803453 | | FORMS & SUPPLY INC | 521000 | | | 10.12 | U |
| 02/07/2018 | PORD | P1803453 | | FORMS & SUPPLY INC | 521000 | | | 3.24 | U |
| 02/07/2018 | PORD | P1803453 | | FORMS & SUPPLY INC | 521000 | | | 22.23 | U |
| 02/07/2018 | PORD | P1803453 | | FORMS & SUPPLY INC | 521000 | | | 32.09 | U |
| 02/07/2018 | PORD | P1803453 | | FORMS & SUPPLY INC | 521000 | | | 24.40 | U |
| 02/07/2018 | PORD | P1803453 | | FORMS & SUPPLY INC | 521000 | | | 25.20 | U |
| 02/10/2018 | INEI | I1819274 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 111.28 | | U |
| 02/10/2018 | INEI | I1819274 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -25.68 | U |
| 02/10/2018 | INEI | I1819274 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 25.68 | | U |
| 02/10/2018 | INEI | I1819274 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 9.50 | | U |
| 02/10/2018 | INEI | I1819274 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -111.28 | U |
| 02/10/2018 | INEI | I1819274 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -10.17 | U |
| 02/12/2018 | INEI | I1818865 | | FORMS & SUPPLY INC | 521000 | | 25.22 | | U |
| 02/12/2018 | INEI | I1818865 | | FORMS & SUPPLY INC | 521000 | | | -25.20 | U |
| 02/12/2018 | INEI | I1818865 | | FORMS & SUPPLY INC | 521000 | | 10.12 | | U |
| 02/12/2018 | INEI | I1818865 | | FORMS & SUPPLY INC | 521000 | | | -10.12 | 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 | | | | |
| 02/12/2018 | INEI | I1818865 | | FORMS & SUPPLY INC | 521000 | | 9.03 | | U |
| 02/12/2018 | INEI | I1818865 | | FORMS & SUPPLY INC | 521000 | | | -24.40 | U |
| 02/12/2018 | INEI | I1818865 | | FORMS & SUPPLY INC | 521000 | | 8.31 | | U |
| 02/12/2018 | INEI | I1818865 | | FORMS & SUPPLY INC | 521000 | | | -32.09 | U |
| 02/12/2018 | INEI | I1818865 | | FORMS & SUPPLY INC | 521000 | | 22.23 | | U |
| 02/12/2018 | INEI | I1818865 | | FORMS & SUPPLY INC | 521000 | | | -22.23 | U |
| 02/12/2018 | INEI | I1818865 | | FORMS & SUPPLY INC | 521000 | | 22.23 | | U |
| 02/12/2018 | INEI | I1818865 | | FORMS & SUPPLY INC | 521000 | | | -22.23 | U |
| 02/12/2018 | INEI | I1818865 | | FORMS & SUPPLY INC | 521000 | | 3.24 | | U |
| 02/12/2018 | INEI | I1818865 | | FORMS & SUPPLY INC | 521000 | | | -3.24 | U |
| 02/16/2018 | PORD | P1803560 | | U S INK AND TONER INC | 521000 | | | 175.83 | U |
| 02/16/2018 | PORD | P1803560 | | U S INK AND TONER INC | 521000 | | | 158.84 | U |
| 02/16/2018 | PORD | P1803560 | | U S INK AND TONER INC | 521000 | | | 284.84 | U |
| 02/16/2018 | PORD | P1803560 | | U S INK AND TONER INC | 521000 | | | 175.83 | U |
| 02/16/2018 | PORD | P1803560 | | U S INK AND TONER INC | 521000 | | | 175.83 | U |
| 02/27/2018 | INEI | I1819793 | | U S INK AND TONER INC | 521000 | | | -175.83 | U |
| 02/27/2018 | INEI | I1819793 | | U S INK AND TONER INC | 521000 | | 184.10 | | U |
| 02/27/2018 | INEI | I1819793 | | U S INK AND TONER INC | 521000 | | 184.10 | | U |
| 02/27/2018 | INEI | I1819793 | | U S INK AND TONER INC | 521000 | | | -175.83 | U |
| 02/27/2018 | INEI | I1819793 | | U S INK AND TONER INC | 521000 | | | -123.59 | U |
| 02/27/2018 | INEI | I1819793 | | U S INK AND TONER INC | 521000 | | 123.59 | | U |
| 02/27/2018 | INEI | I1819793 | | U S INK AND TONER INC | 521000 | | | -284.84 | U |
| 02/27/2018 | INEI | I1819793 | | U S INK AND TONER INC | 521000 | | 284.84 | | U |
| 02/27/2018 | INEI | I1819793 | | U S INK AND TONER INC | 521000 | | 184.10 | | U |
| 02/27/2018 | INEI | I1819793 | | U S INK AND TONER INC | 521000 | | | -175.83 | U |
| 03/08/2018 | ISSU | U1804153 | | ASSESSMENT & EQUILIZATION | 521000 | | 33.64 | | U |
| 03/13/2018 | ISSU | U1804209 | | ASSESSMENT & EQUILIZATION | 521000 | | 118.80 | | U |
| 03/15/2018 | PORD | P1803839 | | FORMS & SUPPLY INC | 521000 | | | 1.04 | U |
| 03/15/2018 | PORD | P1803839 | | FORMS & SUPPLY INC | 521000 | | | 6.23 | U |
| 03/15/2018 | PORD | P1803839 | | FORMS & SUPPLY INC | 521000 | | | 9.97 | U |
| 03/21/2018 | INEI | I1821564 | | FORMS & SUPPLY INC | 521000 | | | -1.04 | U |
| 03/21/2018 | INEI | I1821564 | | FORMS & SUPPLY INC | 521000 | | 1.04 | | U |
| 03/21/2018 | INEI | I1821564 | | FORMS & SUPPLY INC | 521000 | | 6.23 | | U |
| 03/21/2018 | INEI | I1821564 | | FORMS & SUPPLY INC | 521000 | | | -6.23 | U |
| 03/21/2018 | INEI | I1821565 | | FORMS & SUPPLY INC | 521000 | | | -9.97 | U |
| 03/21/2018 | INEI | I1821565 | | FORMS & SUPPLY INC | 521000 | | 6.45 | | U |
| 03/30/2018 | ISSU | U1804570 | | ASSESSMENT & EQUIL | 521000 | | 111.71 | | U |
| ENDING BALANCE: | | | | Office Supplies | 521000 | 6,000.00 | 4,997.87 | 35.25 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 101900 Assessor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| | | | | BEGINNING BALANCE: Duplicating | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521100 | 4,000.00 | | | U |
| 07/31/2017 | FT01 | J1800355 | | JUL 17 ROD DUPLICATING | 521100 | | 2.83 | | U |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 279.42 | | U |
| 08/31/2017 | FT01 | J1800714 | | AUG 17 ROD DUPLICATING | 521100 | | 4.79 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 453.37 | | U |
| 09/30/2017 | FT01 | J1801053 | | SEP 17 ROD DUPLICATING | 521100 | | 1.89 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 299.94 | | U |
| 10/31/2017 | ISSU | U1802186 | | PRINT SHOP | 521100 | | 139.96 | | U |
| 10/31/2017 | FT01 | J1801789 | | OCT 17 ROD DUPLICATING | 521100 | | 2.36 | | U |
| 10/31/2017 | INNI | I1813499 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 300.48 | | U |
| 11/06/2017 | ISSU | U1802292 | | PRINT SHOP | 521100 | | 36.20 | | U |
| 11/30/2017 | INNI | I1813621 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 123.73 | | U |
| 11/30/2017 | INNI | I1817941 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 264.24 | | U |
| 12/31/2017 | INNI | I1818061 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 280.62 | | U |
| 01/31/2018 | INNI | I1820937 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 334.87 | | U |
| 02/01/2018 | ISSU | U1803638 | | PRINT SHOP | 521100 | | 190.72 | | U |
| 02/28/2018 | INNI | I1820938 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 315.32 | | U |
| | | | | ENDING BALANCE: Duplicating | 521100 | 4,000.00 | 3,030.74 | 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 | P1802802 | | PRO SYSTEMS INC | 521200 | | | 165.00 | U |
| 07/17/2017 | INEI | I1812123 | | PRO SYSTEMS INC | 521200 | | | -165.00 | U |
| 07/17/2017 | INEI | I1812123 | | PRO SYSTEMS INC | 521200 | | 165.00 | | U |
| 07/21/2017 | PORD | P1801105 | | AMAZON.COM LLC | 521200 | | | 25.67 | U |
| 07/23/2017 | INNI | I1803109 | | COUNTY OF LEXINGTON | 521200 | | 25.67 | | U |
| 08/09/2017 | PORD | P1801456 | | OFFICE DEPOT INC | 521200 | | | 139.61 | U |
| 08/10/2017 | ISSU | U1800724 | | ASSESSMENT & EQUILIZATION | 521200 | | 160.00 | | U |
| 08/10/2017 | INEI | I1804705 | | OFFICE DEPOT INC | 521200 | | | -139.61 | U |
| 08/10/2017 | INEI | I1804705 | | OFFICE DEPOT INC | 521200 | | 139.61 | | U |
| 09/13/2017 | POCL | *1800846 | | Close PO P1801105 | 521200 | | | -25.67 | U |
| 09/18/2017 | PORD | P1801960 | | AMAZON.COM LLC | 521200 | | | 14.79 | U |
| 09/18/2017 | PORD | P1801960 | | AMAZON.COM LLC | 521200 | | | 25.15 | U |
| 09/18/2017 | PORD | P1801960 | | AMAZON.COM LLC | 521200 | | | 22.88 | U |
| 09/19/2017 | INNI | I1808547 | | COUNTY OF LEXINGTON | 521200 | | 48.02 | | U |
| 09/19/2017 | INNI | I1808568 | | COUNTY OF LEXINGTON | 521200 | | 14.79 | | U |
| 10/27/2017 | POCL | *1800913 | | Close PO P1801960 | 521200 | | | -14.79 | U |
| 10/27/2017 | POCL | *1800913 | | Close PO P1801960 | 521200 | | | -22.88 | 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 | | | | |
| 10/27/2017 | POCL | *1800913 | | Close PO P1801960 | 521200 | | | -25.15 | U |
| 11/08/2017 | ISSU | U1802330 | | ASSESSMENT & EQUILIZATION | 521200 | | 67.24 | | U |
| 11/08/2017 | PORD | P1802576 | | AMAZON.COM LLC | 521200 | | | 0.00 | U |
| 11/08/2017 | PORD | P1802576 | | AMAZON.COM LLC | 521200 | | | 0.00 | U |
| 11/09/2017 | INNI | I1813183 | | COUNTY OF LEXINGTON | 521200 | | 26.72 | | U |
| 11/09/2017 | INNI | I1813185 | | COUNTY OF LEXINGTON | 521200 | | 133.64 | | U |
| 12/07/2017 | PORD | P1802870 | | AMAZON.COM LLC | 521200 | | | 0.00 | U |
| 12/07/2017 | ISSU | U1802786 | | ASSESSMENT & EQUILIZATION | 521200 | | 102.44 | | U |
| 12/07/2017 | INNI | I1815840 | | COUNTY OF LEXINGTON | 521200 | | 155.20 | | U |
| 01/05/2018 | ISSU | U1803128 | | ASSESSMENT & EQUILIZATION | 521200 | | 210.76 | | U |
| 01/05/2018 | ISSC | U1803143 | | ASSESEMENT | 521200 | | -7.20 | | U |
| 01/22/2018 | PORD | P1803235 | | SECURITY ENGINEERED MACHINE | 521200 | | | 109.93 | U |
| 01/22/2018 | PORD | P1803235 | | SECURITY ENGINEERED MACHINE | 521200 | | | 54.52 | U |
| 01/30/2018 | ISSU | U1803576 | | ASSESSMENT & EQUILIZATION | 521200 | | 476.73 | | U |
| 02/14/2018 | PORD | P1803523 | | LASER PROS INTERNATIONAL | 521200 | | | 14.98 | U |
| 02/14/2018 | PORD | P1803523 | | LASER PROS INTERNATIONAL | 521200 | | | 14.70 | U |
| 02/14/2018 | PORD | P1803523 | | LASER PROS INTERNATIONAL | 521200 | | | 8.85 | U |
| 02/14/2018 | PORD | P1803523 | | LASER PROS INTERNATIONAL | 521200 | | | 11.40 | U |
| 02/14/2018 | PORD | P1803523 | | LASER PROS INTERNATIONAL | 521200 | | | 191.92 | U |
| 02/14/2018 | PORD | P1803523 | | LASER PROS INTERNATIONAL | 521200 | | | 6.96 | U |
| 02/16/2018 | PORD | P1803534 | | ANOTHER PRINTER INC | 521200 | | | 29.11 | U |
| 02/16/2018 | PORD | P1803534 | | ANOTHER PRINTER INC | 521200 | | | 29.11 | U |
| 02/16/2018 | PORD | P1803534 | | ANOTHER PRINTER INC | 521200 | | | 29.11 | U |
| 02/16/2018 | PORD | P1803534 | | ANOTHER PRINTER INC | 521200 | | | 29.11 | U |
| 02/16/2018 | PORD | P1803534 | | ANOTHER PRINTER INC | 521200 | | | 50.42 | U |
| 02/23/2018 | INEI | I1824133 | | LASER PROS INTERNATIONAL | 521200 | | 6.96 | | U |
| 02/23/2018 | INEI | I1824133 | | LASER PROS INTERNATIONAL | 521200 | | | -14.70 | U |
| 02/23/2018 | INEI | I1824133 | | LASER PROS INTERNATIONAL | 521200 | | 14.70 | | U |
| 02/23/2018 | INEI | I1824133 | | LASER PROS INTERNATIONAL | 521200 | | | -14.98 | U |
| 02/23/2018 | INEI | I1824133 | | LASER PROS INTERNATIONAL | 521200 | | | -8.85 | U |
| 02/23/2018 | INEI | I1824133 | | LASER PROS INTERNATIONAL | 521200 | | 8.85 | | U |
| 02/23/2018 | INEI | I1824133 | | LASER PROS INTERNATIONAL | 521200 | | | -6.96 | U |
| 02/23/2018 | INEI | I1824133 | | LASER PROS INTERNATIONAL | 521200 | | | -11.40 | U |
| 02/23/2018 | INEI | I1824133 | | LASER PROS INTERNATIONAL | 521200 | | 11.40 | | U |
| 02/23/2018 | INEI | I1824133 | | LASER PROS INTERNATIONAL | 521200 | | | -191.92 | U |
| 02/23/2018 | INEI | I1824133 | | LASER PROS INTERNATIONAL | 521200 | | 14.98 | | U |
| 02/23/2018 | INEI | I1824133 | | LASER PROS INTERNATIONAL | 521200 | | 191.92 | | U |
| 02/26/2018 | INEI | I1819649 | | ANOTHER PRINTER INC | 521200 | | | -50.42 | U |
| 02/26/2018 | INEI | I1819649 | | ANOTHER PRINTER INC | 521200 | | 50.42 | | U |
| 02/26/2018 | INEI | I1819649 | | ANOTHER PRINTER INC | 521200 | | | -29.11 | 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 | | | | |
| 02/26/2018 | INEI | I1819649 | | ANOTHER PRINTER INC | 521200 | | 29.11 | | U |
| 02/26/2018 | INEI | I1819649 | | ANOTHER PRINTER INC | 521200 | | 29.13 | | U |
| 02/26/2018 | INEI | I1819649 | | ANOTHER PRINTER INC | 521200 | | 29.11 | | U |
| 02/26/2018 | INEI | I1819649 | | ANOTHER PRINTER INC | 521200 | | | -29.11 | U |
| 02/26/2018 | INEI | I1819649 | | ANOTHER PRINTER INC | 521200 | | 29.11 | | U |
| 02/26/2018 | INEI | I1819649 | | ANOTHER PRINTER INC | 521200 | | | -29.11 | U |
| 02/26/2018 | INEI | I1819649 | | ANOTHER PRINTER INC | 521200 | | | -29.11 | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 5,000.00 | 2,134.31 | 164.45 | |
| 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 |
| 10/26/2017 | JE15 | J1801303 | | Oct-Dec 17 In-Kind Building | 523110 | | 14,810.00 | | U |
| 01/11/2018 | JE15 | J1802066 | | Jan-Mar 18 In-kind Building | 523110 | | 14,810.00 | | U |
| ENDING BALANCE: Building Rental - (In-Kind) | | | | | 523110 | 59,240.00 | 44,430.00 | 0.00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524000 | 702.00 | | | U |
| 08/01/2017 | INNI | CR18154I | | SC DIVISION OF GENERAL SERV | 524000 | | 699.78 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 702.00 | 699.78 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 2,134.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 2,072.25 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 2,134.00 | 2,072.25 | 0.00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 330.00 | | | U |
| 12/31/2017 | INNI | CR18638 | | LIVINGSTON INSURANCE AGENCY | 524202 | | 173.00 | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 330.00 | 173.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 101900 Assessor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 9,123.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 717.53 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 717.53 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 717.53 | | U |
| 10/01/2017 | INNI | I1807424 | | COMPORIUM | 525000 | | 717.53 | | U |
| 11/01/2017 | INNI | I1810453 | | COMPORIUM | 525000 | | 717.53 | | U |
| 12/01/2017 | INNI | I1812742 | | COMPORIUM | 525000 | | 675.79 | | U |
| 01/01/2018 | INNI | I1815242 | | COMPORIUM | 525000 | | 661.09 | | U |
| 02/01/2018 | INNI | I1817545 | | COMPORIUM | 525000 | | 679.51 | | U |
| 03/01/2018 | INNI | I1819154 | | COMPORIUM | 525000 | | 679.51 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 9,123.00 | 6,283.55 | 0.00 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 4,228.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 344.00 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 333.26 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 311.75 | | U |
| 10/23/2017 | INNI | I1810328 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 344.00 | | U |
| 11/20/2017 | INNI | I1813757 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 344.00 | | U |
| 12/15/2017 | INNI | I1815200 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 354.75 | | U |
| 01/22/2018 | INNI | I1816544 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 354.75 | | U |
| 02/22/2018 | INNI | I1819632 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 322.50 | | U |
| 03/21/2018 | INNI | I1822729 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 322.50 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 4,228.00 | 3,031.51 | 0.00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525100 | 16,660.00 | | | U |
| 07/31/2017 | FT01 | J1800333 | | JUL 17 POSTAGE | 525100 | | 321.80 | | U |
| 08/31/2017 | FT01 | J1800678 | | AUG 17 POSTAGE | 525100 | | 262.19 | | U |
| 09/30/2017 | FT01 | J1800974 | | SEP 17 POSTAGE | 525100 | | 250.32 | | U |
| 10/09/2017 | PORD | P1802192 | | U S POSTAL SERVICE - LEXING | 525100 | | | 314.00 | U |
| 10/09/2017 | INEI | I1807778 | | U S POSTAL SERVICE - LEXING | 525100 | | 314.00 | | U |
| 10/09/2017 | INEI | I1807778 | | U S POSTAL SERVICE - LEXING | 525100 | | | -314.00 | U |
| 10/31/2017 | FT01 | J1801368 | | OCT 17 POSTAGE | 525100 | | 452.36 | | U |
| 11/21/2017 | INNI | CT37065 | | UPS | 525100 | | 4.04 | | U |
| 11/30/2017 | FT01 | J1801690 | | DEC 17 POSTAGE | 525100 | | 263.80 | | U |
| 12/31/2017 | FT01 | J1802151 | | DEC 17 POSTAGE | 525100 | | 196.18 | | 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 | | | | |
| 01/31/2018 | FT01 | J1802289 | | JAN 18 POSTAGE | 525100 | | 1,367.06 | | U |
| 02/28/2018 | FT01 | J1802597 | | FEB 18 POSTAGE | 525100 | | 899.97 | | U |
| 03/31/2018 | FT01 | J1803261 | | MAR 18 POSTAGE | 525100 | | 314.88 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 16,660.00 | 4,646.60 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 14,909.00 | | | U |
| 07/06/2017 | INNI | CR18021 | | ROSCOE, LAWRENCE B. | 525210 | | 1,600.00 | | U |
| 07/10/2017 | INNI | TR19892 | | SKILLPATH SEMINARS AND COMP | 525210 | | 199.00 | | U |
| 07/10/2017 | INNI | TR19892A | | SKILLPATH SEMINARS AND COMP | 525210 | | 34.13 | | U |
| 08/01/2017 | INNI | I1803703 | | PETTY CASH/FINANCE DEPARTME | 525210 | | 9.00 | | U |
| 08/01/2017 | INNI | I1803706 | | PETTY CASH/FINANCE DEPARTME | 525210 | | 9.00 | | U |
| 08/01/2017 | INNI | I1803708 | | PETTY CASH/FINANCE DEPARTME | 525210 | | 9.00 | | U |
| 08/01/2017 | INNI | I1803712 | | PETTY CASH/FINANCE DEPARTME | 525210 | | 9.00 | | U |
| 08/01/2017 | INNI | I1803714 | | PETTY CASH/FINANCE DEPARTME | 525210 | | 9.00 | | U |
| 08/02/2017 | INNI | CR18080 | | CROMER, PERRY | 525210 | | 119.30 | | U |
| 08/24/2017 | INNI | CR18122 | | BURNS, JOSEPH B. | 525210 | | 50.00 | | U |
| 08/24/2017 | INNI | CR18123 | | LINHARDT, BETH DORN. | 525210 | | 50.00 | | U |
| 08/24/2017 | INNI | CR18124 | | HAYNE, THEODORE B. | 525210 | | 50.00 | | U |
| 08/24/2017 | INNI | CR18125 | | MERRILL, JOEL T. | 525210 | | 75.00 | | U |
| 08/24/2017 | INNI | CR18126 | | MCKINNEY, PHILIP M. | 525210 | | 50.00 | | U |
| 08/24/2017 | INNI | CR18127 | | STOUDEMIRE, SAMUEL R. | 525210 | | 50.00 | | U |
| 08/24/2017 | INNI | CR18128 | | ARNOLD, WAYNE | 525210 | | 75.00 | | U |
| 09/14/2017 | INNI | CR18186 | | SC ASSOCIATION OF ASSESSING | 525210 | | 510.00 | | U |
| 09/30/2017 | JE15 | J1801236 | | BUDGETARY REIMBURSEMENT SEPT | 525210 | | -200.00 | | U |
| 10/26/2017 | INNI | CR18329 | | MCKINNEY, PHILIP M. | 525210 | | 25.00 | | U |
| 10/26/2017 | INNI | CR18330 | | LINHARDT, BETH DORN. | 525210 | | 25.00 | | U |
| 10/26/2017 | INNI | CR18331 | | ARNOLD, WAYNE | 525210 | | 25.00 | | U |
| 12/10/2017 | INNI | CR18415 | | CORLEY, CHARLES F. | 525210 | | 89.99 | | U |
| 12/27/2017 | INNI | CR18487 | | MITCHELL III, WYLIE E. | 525210 | | 25.00 | | U |
| 12/27/2017 | INNI | CR18488 | | ARNOLD, WAYNE | 525210 | | 25.00 | | U |
| 12/27/2017 | INNI | CR18489 | | MCKINNEY, PHILIP M. | 525210 | | 25.00 | | U |
| 12/27/2017 | INNI | CR18490 | | MERRILL, JOEL T. | 525210 | | 25.00 | | U |
| 12/27/2017 | INNI | CR18491 | | LINHARDT, BETH DORN. | 525210 | | 25.00 | | U |
| 12/27/2017 | INNI | CR18492 | | HAYNE, THEODORE B. | 525210 | | 25.00 | | U |
| 01/24/2018 | INNI | CR18525 | | ATLANTIC ACADEMY | 525210 | | 1,875.00 | | U |
| 01/30/2018 | INNI | CR18567 | | CROMER, PERRY | 525210 | | 108.49 | | U |
| 01/30/2018 | INNI | CR18568 | | WALDROP, SABRINA | 525210 | | 108.49 | | U |
| 02/06/2018 | INNI | CR18589 | | DOVE, HELENE S. | 525210 | | 108.49 | | 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 | | | | |
| 02/13/2018 | INNI | CR18604 | | SC ASSOCIATION OF ASSESSING | 525210 | | 1,500.00 | | U |
| 03/29/2018 | INNI | CR18797 | | THAIN, RICHARD | 525210 | | 75.00 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 14,909.00 | 6,797.89 | 0.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525230 | 13,233.00 | | | U |
| 07/01/2017 | INEI | I1803919 | | COSTAR REALTY INFORMATION, | 525230 | | 816.00 | | U |
| 07/01/2017 | INEI | I1803919 | | COSTAR REALTY INFORMATION, | 525230 | | | -816.00 | U |
| 07/01/2017 | PORD | P1801262 | | COSTAR REALTY INFORMATION, | 525230 | | | 9,792.00 | U |
| 07/01/2017 | PORD | P1801615 | | NADA APPRAISAL GUIDES INC | 525230 | | | 65.00 | U |
| 07/19/2017 | INNI | CR18053 | | COUNTY ASSESSORS OF SOUTH C | 525230 | | 20.00 | | U |
| 07/25/2017 | INEI | I1803666 | | NADA APPRAISAL GUIDES INC | 525230 | | 65.00 | | U |
| 07/25/2017 | INEI | I1803666 | | NADA APPRAISAL GUIDES INC | 525230 | | | -65.00 | U |
| 08/01/2017 | INEI | I1805098 | | COSTAR REALTY INFORMATION, | 525230 | | | -816.00 | U |
| 08/01/2017 | INEI | I1805098 | | COSTAR REALTY INFORMATION, | 525230 | | 816.00 | | U |
| 08/29/2017 | PORD | P1801728 | | MARSHALL & SWIFT/BOECKH LLC | 525230 | | | 10.00 | U |
| 08/29/2017 | PORD | P1801728 | | MARSHALL & SWIFT/BOECKH LLC | 525230 | | | 339.95 | U |
| 09/01/2017 | INEI | I1806232 | | MARSHALL & SWIFT/BOECKH LLC | 525230 | | 339.95 | | U |
| 09/01/2017 | INEI | I1806232 | | MARSHALL & SWIFT/BOECKH LLC | 525230 | | 10.00 | | U |
| 09/01/2017 | INEI | I1806232 | | MARSHALL & SWIFT/BOECKH LLC | 525230 | | | -339.95 | U |
| 09/01/2017 | INEI | I1806232 | | MARSHALL & SWIFT/BOECKH LLC | 525230 | | | -10.00 | U |
| 09/01/2017 | INEI | I1806971 | | COSTAR REALTY INFORMATION, | 525230 | | | -816.00 | U |
| 09/01/2017 | INEI | I1806971 | | COSTAR REALTY INFORMATION, | 525230 | | 816.00 | | U |
| 09/19/2017 | INNI | CR18185 | | SC ASSOCIATION OF ASSESSING | 525230 | | 510.00 | | U |
| 10/01/2017 | INEI | I1809277 | | COSTAR REALTY INFORMATION, | 525230 | | 852.72 | | U |
| 10/01/2017 | INEI | I1809277 | | COSTAR REALTY INFORMATION, | 525230 | | | -852.72 | U |
| 11/01/2017 | INEI | I1810913 | | COSTAR REALTY INFORMATION, | 525230 | | | -852.72 | U |
| 11/01/2017 | INEI | I1810913 | | COSTAR REALTY INFORMATION, | 525230 | | 852.72 | | U |
| 11/27/2017 | PORD | P1802770 | | MARSHALL & SWIFT/BOECKH LLC | 525230 | | | 619.95 | U |
| 11/27/2017 | PORD | P1802770 | | MARSHALL & SWIFT/BOECKH LLC | 525230 | | | 14.25 | U |
| 11/29/2017 | INEI | I1811691 | | MARSHALL & SWIFT/BOECKH LLC | 525230 | | 14.25 | | U |
| 11/29/2017 | INEI | I1811691 | | MARSHALL & SWIFT/BOECKH LLC | 525230 | | | -619.95 | U |
| 11/29/2017 | INEI | I1811691 | | MARSHALL & SWIFT/BOECKH LLC | 525230 | | 619.95 | | U |
| 11/29/2017 | INEI | I1811691 | | MARSHALL & SWIFT/BOECKH LLC | 525230 | | | -14.25 | U |
| 12/01/2017 | INEI | I1812958 | | COSTAR REALTY INFORMATION, | 525230 | | | -852.72 | U |
| 12/01/2017 | INEI | I1812958 | | COSTAR REALTY INFORMATION, | 525230 | | 852.72 | | U |
| 12/13/2017 | PORD | P1802944 | | INTERNATIONAL ASSOC OF ASSE | 525230 | | | 314.00 | U |
| 01/01/2018 | INEI | I1814600 | | INTERNATIONAL ASSOC OF ASSE | 525230 | | | -314.00 | U |
| 01/01/2018 | INEI | I1814600 | | INTERNATIONAL ASSOC OF ASSE | 525230 | | 190.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101900 Assessor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/01/2018 | INEI | I1814908 | | COSTAR REALTY INFORMATION, | 525230 | | 852.72 | | U |
| 01/01/2018 | INEI | I1814908 | | COSTAR REALTY INFORMATION, | 525230 | | | -852.72 | U |
| 02/01/2018 | INEI | I1818500 | | COSTAR REALTY INFORMATION, | 525230 | | 852.72 | | U |
| 02/01/2018 | INEI | I1818500 | | COSTAR REALTY INFORMATION, | 525230 | | | -852.72 | U |
| 03/01/2018 | INEI | I1821211 | | COSTAR REALTY INFORMATION, | 525230 | | | -852.72 | U |
| 03/01/2018 | INEI | I1821211 | | COSTAR REALTY INFORMATION, | 525230 | | 852.72 | | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 13,233.00 | 9,333.47 | 2,227.68 | |
| BEGINNING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525240 | 200.00 | | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 200.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525250 | 23,000.00 | | | U |
| 07/31/2017 | FT01 | J1800536 | | JUL 17 MOTOR POOL USAGE | 525250 | | 1,562.20 | | U |
| 08/31/2017 | FT01 | J1800930 | | AUG 17 MOTOR POOL USAGE | 525250 | | 2,141.07 | | U |
| 09/30/2017 | FT01 | J1801238 | | SEP 17 MOTOR POOL USAGE REP | 525250 | | 2,091.85 | | U |
| 10/31/2017 | FT01 | J1801403 | | OCT 17 MOTOR POOL USAGE | 525250 | | 1,483.00 | | U |
| 10/31/2017 | FT01 | J1802230 | | OCT 17 MOTOR POOL | 525250 | | 85.60 | | U |
| 11/30/2017 | FT01 | J1801941 | | NOV 17 MOTOR POOL USAGE | 525250 | | 1,683.64 | | U |
| 12/31/2017 | FT01 | J1801973 | | DEC 17 MOTOR POOL USAGE | 525250 | | 1,793.85 | | U |
| 01/31/2018 | FT01 | J1802279 | | JAN 18 MOTOR POOL USAGE | 525250 | | 1,669.88 | | U |
| 02/28/2018 | FT01 | J1802611 | | MOTOR POOL USAGE REPORT FEB | 525250 | | 1,207.18 | | U |
| 03/31/2018 | FT01 | J1802964 | | MAR 18 MOTOR POOL USAGE | 525250 | | 1,576.14 | | U |
| ENDING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 23,000.00 | 15,294.41 | 0.00 | |
| BEGINNING BALANCE: Util / Administration Building | | | | | 525300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525300 | 37,147.00 | | | U |
| 07/11/2017 | INNI | I1802260 | | TOWN OF LEXINGTON | 525300 | | 66.94 | | U |
| 07/13/2017 | INNI | I1802274 | | TOWN OF LEXINGTON | 525300 | | 71.15 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525300 | | 10.24 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525300 | | 2,490.93 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525300 | | 10.24 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525300 | | 2,723.29 | | U |
| 08/29/2017 | INNI | I1805419 | | TOWN OF LEXINGTON | 525300 | | 49.91 | | U |
| 08/29/2017 | INNI | I1805427 | | TOWN OF LEXINGTON | 525300 | | 51.67 | | U |
| 09/11/2017 | INNI | I1807751 | | TOWN OF LEXINGTON | 525300 | | 103.43 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101900 Assessor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/11/2017 | INNI | I1807759 | | TOWN OF LEXINGTON | 525300 | | 72.52 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525300 | | 2,635.97 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525300 | | 10.24 | | U |
| 10/09/2017 | INNI | I1809810 | | TOWN OF LEXINGTON | 525300 | | 73.60 | | U |
| 10/09/2017 | INNI | I1809831 | | TOWN OF LEXINGTON | 525300 | | 63.66 | | U |
| 10/24/2017 | INNI | I1809636 | | SCE&G | 525300 | | 10.24 | | U |
| 10/24/2017 | INNI | I1809636 | | SCE&G | 525300 | | 2,348.04 | | U |
| 11/02/2017 | INNI | I1812159 | | TOWN OF LEXINGTON | 525300 | | 78.00 | | U |
| 11/02/2017 | INNI | I1812169 | | TOWN OF LEXINGTON | 525300 | | 68.78 | | U |
| 11/21/2017 | INNI | I1811571 | | SCE&G | 525300 | | 2,362.05 | | U |
| 11/21/2017 | INNI | I1811571 | | SCE&G | 525300 | | 10.24 | | U |
| 12/07/2017 | INNI | I1814546 | | TOWN OF LEXINGTON | 525300 | | 57.91 | | U |
| 12/07/2017 | INNI | I1814547 | | TOWN OF LEXINGTON | 525300 | | 31.66 | | U |
| 12/21/2017 | INNI | I1814069 | | SCE&G | 525300 | | 2,418.53 | | U |
| 12/21/2017 | INNI | I1814069 | | SCE&G | 525300 | | 10.24 | | U |
| 01/24/2018 | INNI | I1816364 | | SCE&G | 525300 | | 2,959.74 | | U |
| 01/24/2018 | INNI | I1816364 | | SCE&G | 525300 | | 10.24 | | U |
| 01/30/2018 | INNI | I1816829 | | TOWN OF LEXINGTON | 525300 | | 2.57 | | U |
| 01/30/2018 | INNI | I1816860 | | TOWN OF LEXINGTON | 525300 | | 66.77 | | U |
| 02/22/2018 | INNI | I1818394 | | SCE&G | 525300 | | 10.24 | | U |
| 02/22/2018 | INNI | I1818394 | | SCE&G | 525300 | | 3,052.76 | | U |
| 02/28/2018 | INNI | I1818971 | | TOWN OF LEXINGTON | 525300 | | 59.16 | | U |
| 02/28/2018 | INNI | I1818972 | | TOWN OF LEXINGTON | 525300 | | 2.52 | | U |
| 03/23/2018 | INNI | I1821038 | | SCE&G | 525300 | | 10.24 | | U |
| 03/23/2018 | INNI | I1821038 | | SCE&G | 525300 | | 2,336.89 | | U |
| 03/27/2018 | INNI | I1821506 | | TOWN OF LEXINGTON | 525300 | | 69.90 | | U |
| 03/27/2018 | INNI | I1821507 | | TOWN OF LEXINGTON | 525300 | | 2.52 | | U |
| ENDING BALANCE: Util / Administration Building | | | | | 525300 | 37,147.00 | 24,413.03 | 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 |
| 10/11/2017 | ISSU | U1801888 | | assess & equil | 540000 | | 35.00 | | U |
| 11/07/2017 | ISSU | U1802303 | | ASSESSMENT & EQUAL | 540000 | | 35.00 | | U |
| 12/07/2017 | ISSU | U1802787 | | ASSESSMENT & EQUALIZATION | 540000 | | 35.00 | | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 700.00 | 105.00 | 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 |

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: | | 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 |
| 01/24/2018 INEI | I1816423 | | PICTOMETRY INTERNATIONAL CO | | 5AH029 | | | -29,123.10 | U |
| 01/24/2018 INEI | I1816423 | | PICTOMETRY INTERNATIONAL CO | | 5AH029 | | 29,123.10 | | U |
| ENDING BALANCE: | | Pictometry Phase 2 - Changefinder | | | 5AH029 | 29,835.00 | 29,123.10 | 711.90 | |
| BEGINNING BALANCE: | | (1) Standard Network Printer (F1) | | | 5AH030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 BD02 | J1800574 | | BAR 18-001 | | 5AH030 | 664.00 | | | U |
| 09/14/2017 BD02 | J1800977 | | ABT 18-078 | | 5AH030 | 214.00 | | | U |
| 10/10/2017 REQP | R1800390 | | RHONDA PORTH | | 5AH030 | | | 189.39 | U |
| 10/10/2017 REQP | R1800390 | | RHONDA PORTH | | 5AH030 | | | 608.83 | U |
| 10/16/2017 POLQ | P1802277 | | PINNACLE NETWORK SOLUTIONS | | 5AH030 | | | -189.39 | U |
| 10/16/2017 POLQ | P1802277 | | PINNACLE NETWORK SOLUTIONS | | 5AH030 | | | -608.83 | U |
| 10/16/2017 PORD | P1802277 | | PINNACLE NETWORK SOLUTIONS | | 5AH030 | | | 189.39 | U |
| 10/16/2017 PORD | P1802277 | | PINNACLE NETWORK SOLUTIONS | | 5AH030 | | | 608.83 | U |
| 10/25/2017 INEI | I1810384 | | PINNACLE NETWORK SOLUTIONS | | 5AH030 | | | -189.39 | U |
| 10/25/2017 INEI | I1810384 | | PINNACLE NETWORK SOLUTIONS | | 5AH030 | | 189.39 | | U |
| 10/25/2017 INEI | I1810384 | | PINNACLE NETWORK SOLUTIONS | | 5AH030 | | 608.83 | | U |
| 10/25/2017 INEI | I1810384 | | PINNACLE NETWORK SOLUTIONS | | 5AH030 | | | -608.83 | U |
| ENDING BALANCE: | | (1) Standard Network Printer (F1) | | | 5AH030 | 878.00 | 798.22 | 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 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 101900 Assessor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: (1) Cross Cut Shredder | | | | | 5AI030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI030 | 1,694.00 | | | U |
| 07/31/2017 | PORD | P1801280 | | SECURITY ENGINEERED MACHINE | 5AI030 | | | 1,496.93 | U |
| 07/31/2017 | PORD | P1801280 | | SECURITY ENGINEERED MACHINE | 5AI030 | | | 80.25 | U |
| 07/31/2017 | PORD | P1801280 | | SECURITY ENGINEERED MACHINE | 5AI030 | | | 54.52 | U |
| 08/25/2017 | INEI | I1804908 | | SECURITY ENGINEERED MACHINE | 5AI030 | | 80.25 | | U |
| 08/25/2017 | INEI | I1804908 | | SECURITY ENGINEERED MACHINE | 5AI030 | | 54.52 | | U |
| 08/25/2017 | INEI | I1804908 | | SECURITY ENGINEERED MACHINE | 5AI030 | | | -1,496.93 | U |
| 08/25/2017 | INEI | I1804908 | | SECURITY ENGINEERED MACHINE | 5AI030 | | 1,496.93 | | U |
| 08/25/2017 | INEI | I1804908 | | SECURITY ENGINEERED MACHINE | 5AI030 | | | -80.25 | U |
| 08/25/2017 | INEI | I1804908 | | SECURITY ENGINEERED MACHINE | 5AI030 | | | -54.52 | U |
| ENDING BALANCE: (1) Cross Cut Shredder | | | | | 5AI030 | 1,694.00 | 1,631.70 | 0.00 | |
| BEGINNING BALANCE: (1) 23" Flat Panel Monitor | | | | | 5AI031 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI031 | 213.00 | | | U |
| 07/10/2017 | REQP | R1800075 | | RHONDA PORTH | 5AI031 | | | 180.82 | U |
| 07/12/2017 | POLQ | P1800936 | | DELL SOFTWARE INC | 5AI031 | | | -180.82 | U |
| 07/12/2017 | PORD | P1800936 | | DELL SOFTWARE INC | 5AI031 | | | 180.82 | U |
| 07/12/2017 | PORD | P1800970 | | DELL MARKETING LP | 5AI031 | | | 180.82 | U |
| 07/14/2017 | POCL | *1800020 | | Close PO P1800936 | 5AI031 | | | -180.82 | U |
| 07/21/2017 | INEI | I1803707 | | DELL MARKETING LP | 5AI031 | | | -180.82 | U |
| 07/21/2017 | INEI | I1803707 | | DELL MARKETING LP | 5AI031 | | 180.82 | | U |
| ENDING BALANCE: (1) 23" Flat Panel Monitor | | | | | 5AI031 | 213.00 | 180.82 | 0.00 | |
| BEGINNING BALANCE: (2) 24" Flat Panel Monitors | | | | | 5AI032 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI032 | 492.00 | | | U |
| 07/10/2017 | REQP | R1800078 | | RHONDA PORTH | 5AI032 | | | 389.46 | U |
| 07/12/2017 | POLQ | P1800937 | | DELL SOFTWARE INC | 5AI032 | | | -389.46 | U |
| 07/12/2017 | PORD | P1800937 | | DELL SOFTWARE INC | 5AI032 | | | 389.46 | U |
| 07/12/2017 | PORD | P1800971 | | DELL MARKETING LP | 5AI032 | | | 389.46 | U |
| 07/14/2017 | POCL | *1800021 | | Close PO P1800937 | 5AI032 | | | -389.46 | U |
| 07/21/2017 | ICEI | I1803697 | | DELL MARKETING LP | 5AI032 | | | 389.46 | U |
| 07/21/2017 | ICEI | I1803697 | | DELL MARKETING LP | 5AI032 | | -389.46 | | U |
| 07/21/2017 | INEI | I1803697 | | DELL MARKETING LP | 5AI032 | | | -389.46 | U |
| 07/21/2017 | INEI | I1803697 | | DELL MARKETING LP | 5AI032 | | 389.46 | | U |
| 07/21/2017 | INEI | I1803705 | | DELL MARKETING LP | 5AI032 | | | -389.46 | U |
| 07/21/2017 | INEI | I1803705 | | DELL MARKETING LP | 5AI032 | | 389.45 | | U |
| ENDING BALANCE: (2) 24" Flat Panel Monitors | | | | | 5AI032 | 492.00 | 389.45 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 101900 Assessor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: (1) Adv Network Printer w/Tray | | | | | 5AI033 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI033 | 1,501.00 | | | U |
| 07/13/2017 | REQP | R1800089 | | RHONDA PORTH | 5AI033 | | | 1,048.60 | U |
| 07/13/2017 | REQP | R1800089 | | RHONDA PORTH | 5AI033 | | | 237.54 | U |
| 07/18/2017 | POLQ | P1801049 | | PINNACLE NETWORK SOLUTIONS | 5AI033 | | | -237.54 | U |
| 07/18/2017 | POLQ | P1801049 | | PINNACLE NETWORK SOLUTIONS | 5AI033 | | | -1,048.60 | U |
| 07/18/2017 | PORD | P1801049 | | PINNACLE NETWORK SOLUTIONS | 5AI033 | | | 237.54 | U |
| 07/18/2017 | PORD | P1801049 | | PINNACLE NETWORK SOLUTIONS | 5AI033 | | | 1,048.60 | U |
| 08/08/2017 | INEI | I1805122 | | PINNACLE NETWORK SOLUTIONS | 5AI033 | | 237.54 | | U |
| 08/08/2017 | INEI | I1805122 | | PINNACLE NETWORK SOLUTIONS | 5AI033 | | | -1,048.60 | U |
| 08/08/2017 | INEI | I1805122 | | PINNACLE NETWORK SOLUTIONS | 5AI033 | | | -237.54 | U |
| 08/08/2017 | INEI | I1805122 | | PINNACLE NETWORK SOLUTIONS | 5AI033 | | 1,048.60 | | U |
| 09/14/2017 | BD02 | J1800977 | | ABT 18-078 | 5AI033 | -214.00 | | | U |
| ENDING BALANCE: (1) Adv Network Printer w/Tray | | | | | 5AI033 | 1,287.00 | 1,286.14 | 0.00 | |
| BEGINNING BALANCE: (24) Standard Computers - Repl | | | | | 5AI034 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI034 | 21,168.00 | | | U |
| 02/13/2018 | REQP | R1800782 | | RHONDA PORTH | 5AI034 | | | 20,917.64 | U |
| 02/21/2018 | POLQ | P1803592 | | DELL MARKETING LP | 5AI034 | | | -20,917.64 | U |
| 02/21/2018 | PORD | P1803592 | | DELL MARKETING LP | 5AI034 | | | 20,917.64 | U |
| 03/09/2018 | INEI | I1823814 | | DELL MARKETING LP | 5AI034 | | 20,917.64 | | U |
| 03/09/2018 | INEI | I1823814 | | DELL MARKETING LP | 5AI034 | | | -20,917.64 | U |
| ENDING BALANCE: (24) Standard Computers - Repl | | | | | 5AI034 | 21,168.00 | 20,917.64 | 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 |
| 10/10/2017 | REQP | R1800387 | | RHONDA PORTH | 5AI035 | | | 6,888.11 | U |
| 10/10/2017 | REQP | R1800387 | | RHONDA PORTH | 5AI035 | | | 67.38 | U |
| 10/16/2017 | POLQ | P1802275 | | DELL MARKETING LP | 5AI035 | | | -6,888.11 | U |
| 10/16/2017 | POLQ | P1802275 | | DELL MARKETING LP | 5AI035 | | | -67.38 | U |
| 10/16/2017 | PORD | P1802275 | | DELL MARKETING LP | 5AI035 | | | 6,888.11 | U |
| 10/16/2017 | PORD | P1802275 | | DELL MARKETING LP | 5AI035 | | | 67.38 | U |
| 10/26/2017 | INEI | I1821614 | | DELL MARKETING LP | 5AI035 | | 6,888.10 | | U |
| 10/26/2017 | INEI | I1821614 | | DELL MARKETING LP | 5AI035 | | | -6,888.11 | U |
| 10/26/2017 | INEI | I1821614 | | DELL MARKETING LP | 5AI035 | | 67.38 | | U |
| 10/26/2017 | INEI | I1821614 | | DELL MARKETING LP | 5AI035 | | | -67.38 | U |
| ENDING BALANCE: (3) Advanced Computers - Repl | | | | | 5AI035 | 7,504.00 | 6,955.48 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 101900 Assessor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: 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 | |
| BEGINNING BALANCE: (1) 20" Monitor | | | | | 5AI602 | 0.00 | 0.00 | 0.00 | |
| 11/07/2017 | BD02 | J1801397 | | ABT 18-128 | 5AI602 | 140.00 | | | U |
| 11/17/2017 | REQP | R1800532 | | RHONDA PORTH | 5AI602 | | | 139.09 | U |
| 11/21/2017 | POLQ | P1802752 | | DELL MARKETING LP | 5AI602 | | | -139.09 | U |
| 11/21/2017 | PORD | P1802752 | | DELL MARKETING LP | 5AI602 | | | 139.09 | U |
| 12/04/2017 | INEI | I1812998 | | DELL MARKETING LP | 5AI602 | | | -139.09 | U |
| 12/04/2017 | INEI | I1812998 | | DELL MARKETING LP | 5AI602 | | 139.09 | | U |
| ENDING BALANCE: (1) 20" Monitor | | | | | 5AI602 | 140.00 | 139.09 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 2,009,818.00 | 1,374,526.71 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 380,324.00 | 197,297.11 | 5,762.22 | |
| | | | | EXPENDITURES | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 101900 Assessor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEEX | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 8,036.46 | | U |
| 08/04/2017 | HFEEX | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 8,036.46 | | U |
| 08/18/2017 | HFEEX | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 8,036.46 | | U |
| 09/01/2017 | HFEEX | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 7,670.56 | | U |
| 09/15/2017 | HFEEX | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 7,670.56 | | U |
| 10/13/2017 | HFEEX | F1800028 | | HR Payroll 2017 BW 21 0 | 519120 | | 8,313.30 | | U |
| 10/27/2017 | HFEEX | F1800033 | | HR Payroll 2017 BW 22 0 | 519120 | | 8,313.30 | | U |
| 11/10/2017 | HFEEX | F1800034 | | HR Payroll 2017 BW 23 0 | 519120 | | 8,313.30 | | U |
| 11/24/2017 | HFEEX | F1800035 | | HR Payroll 2017 BW 24 0 | 519120 | | 8,313.30 | | U |
| 12/08/2017 | HFEEX | F1800039 | | HR Payroll 2017 BW 25 0 | 519120 | | 8,313.30 | | U |
| 12/22/2017 | HFEEX | F1800045 | | HR Payroll 2017 BW 26 0 | 519120 | | 8,313.30 | | U |
| 01/05/2018 | HFEEX | F1800046 | | HR Payroll 2018 BW 1 0 | 519120 | | 8,182.53 | | U |
| 01/05/2018 | HFEEX | F1800047 | | HR Payroll 2018 BW 1 1 | 519120 | | -374.06 | | U |
| 01/05/2018 | HFEEX | F1800048 | | HR Payroll 2018 BW 1 2 | 519120 | | 374.06 | | U |
| 01/05/2018 | HFEEX | F1800267 | | HR Payroll 2018 BW 1 1 | 519120 | | -374.06 | | U |
| 01/05/2018 | HFEEX | F1800268 | | HR Payroll 2018 BW 1 2 | 519120 | | 374.06 | | U |
| 01/05/2018 | HFEEX | F1800311 | | HR Payroll 2018 BW 1 1 | 519120 | | -339.58 | | U |
| 01/05/2018 | HFEEX | F1800312 | | HR Payroll 2018 BW 1 2 | 519120 | | 339.58 | | U |
| 01/05/2018 | HFEEX | F1800313 | | HR Payroll 2018 BW 1 1 | 519120 | | -420.89 | | U |
| 01/05/2018 | HFEEX | F1800314 | | HR Payroll 2018 BW 1 2 | 519120 | | 420.89 | | U |
| 01/19/2018 | HFEEX | F1800355 | | HR Payroll 2018 BW 2 0 | 519120 | | 8,182.53 | | U |
| 02/02/2018 | HFEEX | F1800356 | | HR Payroll 2018 BW 3 0 | 519120 | | 8,182.53 | | U |
| 02/16/2018 | HFEEX | F1800357 | | HR Payroll 2018 BW 4 0 | 519120 | | 8,182.53 | | U |
| 03/02/2018 | HFEEX | F1800358 | | HR Payroll 2018 BW 5 0 | 519120 | | 8,182.53 | | U |
| 03/16/2018 | HFEEX | F1800361 | | HR Payroll 2018 BW 6 0 | 519120 | | 7,897.46 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 138,140.41 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 138,140.41 | 0.00 | |
| TOTAL ORGANIZATION: 101900 Assessor | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 2,009,818.00 | 1,512,667.12 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 380,324.00 | 197,297.11 | 5,762.22 | |
| EXPENDITURES | | | | | | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 346,614.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 8,750.00 | | | U |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510100 | | 284.93 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 14,743.86 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 12,235.81 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 12,234.50 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 12,235.80 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 13,530.30 | | U |
| 09/27/2017 | BD02 | J1800953 | | ABT 18-062 | 510100 | 2,606.00 | | | U |
| 09/27/2017 | BD02 | J1800953 | | ABT 18-062 | 510100 | -2,606.00 | | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 13,567.76 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510100 | | 13,573.71 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510100 | | 13,667.99 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510100 | | 13,135.20 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510100 | | 12,776.89 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510100 | | 12,342.83 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510100 | | 12,938.30 | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510100 | | 13,540.59 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510100 | | 13,381.21 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510100 | | 13,540.57 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510100 | | 13,385.52 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510100 | | 12,465.68 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510100 | | 13,558.27 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510100 | | 13,581.99 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 355,364.00 | 250,721.71 | 0.00 | |
| BEGINNING BALANCE: State Supplement | | | | | 510101 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510101 | 1,297.00 | | | U |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510101 | | 4.99 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510101 | | 48.91 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510101 | | 48.91 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510101 | | 48.91 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510101 | | 48.91 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510101 | | 48.91 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510101 | | 48.91 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510101 | | 48.91 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510101 | | 48.91 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510101 | | 48.91 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510101 | | 48.91 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510101 | | 48.91 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510101 | | 48.91 | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510101 | | 48.91 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510101 | | 48.91 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510101 | | 48.91 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510101 | | 48.91 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510101 | | 48.91 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510101 | | 48.91 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510101 | | 48.91 | | U |
| ENDING BALANCE: State Supplement | | | | | 510101 | 1,297.00 | 934.28 | 0.00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | 0.00 | 0.00 | 0.00 | |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510200 | | 44.56 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510200 | | 8.90 | | U |
| 12/31/2017 | BD02 | J1801969 | | ABT 18-160 | 510200 | 54.00 | | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510200 | | 8.90 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510200 | | 13.92 | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 54.00 | 76.28 | 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 | 26,615.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511112 | | 21.89 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 1,043.34 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 866.55 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 866.47 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 866.54 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 920.09 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 1,041.68 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511112 | | 952.22 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511112 | | 956.03 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511112 | | 915.28 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511112 | | 887.88 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511112 | | 870.64 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511112 | | 901.54 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511112 | | 930.27 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511112 | | 918.76 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511112 | | 930.26 | | U |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511112 | | 918.41 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511112 | | 866.61 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511112 | | 948.37 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511112 | | 1,043.83 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 26,615.00 | 17,666.66 | 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 | 47,177.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511113 | | 39.31 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 2,005.91 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 1,665.81 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 1,665.63 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 1,665.81 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 1,841.35 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 1,846.43 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511113 | | 1,853.28 | | U |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511113 | | -3,225.74 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511113 | | 1,860.02 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511113 | | 1,787.77 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511113 | | 1,697.46 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511113 | | 1,680.32 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511113 | | 1,762.28 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511113 | | 1,842.74 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511113 | | 1,822.34 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511113 | | 1,842.74 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511113 | | 1,763.73 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511113 | | 1,696.98 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511113 | | 1,845.14 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511113 | | 1,850.25 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 47,177.00 | 30,809.56 | 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 | 70,200.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 5,850.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 5,850.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 5,850.00 | | U |
| 10/26/2017 | J099 | J1801319 | | OCT 17 INS & POST EMPLOYMEN | 511120 | | 5,850.00 | | U |
| 11/07/2017 | J099 | J1801364 | | NOV 17 INS & POST EMPLOYMEN | 511120 | | 5,850.00 | | U |

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/05/2017 | J099 | J1801695 | | DEC 17 INS & POST EMPLOYMEN | 511120 | | 5,850.00 | | U |
| 01/12/2018 | J099 | J1802215 | | JAN 18 INS & POST EMPLOYMEN | 511120 | | 5,850.00 | | U |
| 02/07/2018 | J099 | J1802286 | | FEB 18 INS & POST EMPLOYMEN | 511120 | | 5,850.00 | | U |
| 03/06/2018 | J099 | J1802595 | | MAR 18 INS & POST EMPLOYMEN | 511120 | | 5,850.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 70,200.00 | 52,650.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 2,919.00 | | | U |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511130 | | 7.74 | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 117.76 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 109.98 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 109.97 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 109.98 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 113.99 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 114.11 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511130 | | 114.26 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511130 | | 114.42 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511130 | | 112.77 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511130 | | 111.66 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511130 | | 111.52 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511130 | | 112.19 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511130 | | 114.02 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511130 | | 113.56 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511130 | | 114.02 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511130 | | 113.54 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511130 | | 110.69 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 511130 | | 114.08 | | U |
| 03/30/2018 | HFEX | F1800370 | | HR Payroll 2018 BW 7 0 | 511130 | | 114.20 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 2,919.00 | 2,154.46 | 0.00 | |
| BEGINNING BALANCE: Contracted Services | | | | | 520200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520200 | 7,094.00 | | | U |
| 07/01/2017 | PORD | P1800642 | | COUNTY OF GREENVILLE | 520200 | | | 6,499.00 | U |
| 07/01/2017 | PORD | P1800644 | | SC DEPT OF ARCHIVES & HISTO | 520200 | | | 594.00 | U |
| 08/15/2017 | INEI | I1805304 | | SC DEPT OF ARCHIVES & HISTO | 520200 | | | -106.92 | U |
| 08/15/2017 | INEI | I1805304 | | SC DEPT OF ARCHIVES & HISTO | 520200 | | 106.92 | | U |
| 09/16/2017 | INEI | I1807834 | | SC DEPT OF ARCHIVES & HISTO | 520200 | | 47.52 | | U |
| 09/16/2017 | INEI | I1807834 | | SC DEPT OF ARCHIVES & HISTO | 520200 | | | -47.52 | U |

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| | | | | GF / County Ordinary | 1000 | | | | |
| 10/02/2017 | INEI | I1807915 | | COUNTY OF GREENVILLE | 520200 | | 2,029.82 | | U |
| 10/02/2017 | INEI | I1807915 | | COUNTY OF GREENVILLE | 520200 | | | -2,029.82 | U |
| 10/15/2017 | INEI | I1809987 | | SC DEPT OF ARCHIVES & HISTO | 520200 | | 47.52 | | U |
| 10/15/2017 | INEI | I1809987 | | SC DEPT OF ARCHIVES & HISTO | 520200 | | | -47.52 | U |
| 12/15/2017 | INEI | I1815558 | | SC DEPT OF ARCHIVES & HISTO | 520200 | | 47.52 | | U |
| 12/15/2017 | INEI | I1815558 | | SC DEPT OF ARCHIVES & HISTO | 520200 | | | -47.52 | U |
| 01/10/2018 | INEI | I1815170 | | SC DEPT OF ARCHIVES & HISTO | 520200 | | | -59.40 | U |
| 01/10/2018 | INEI | I1815170 | | SC DEPT OF ARCHIVES & HISTO | 520200 | | 59.40 | | U |
| 01/10/2018 | INEI | I1816237 | | COUNTY OF GREENVILLE | 520200 | | | -1,549.84 | U |
| 01/10/2018 | INEI | I1816237 | | COUNTY OF GREENVILLE | 520200 | | 1,549.84 | | U |
| 02/02/2018 | INEI | I1816809 | | SC DEPT OF ARCHIVES & HISTO | 520200 | | 47.52 | | U |
| 02/02/2018 | INEI | I1816809 | | SC DEPT OF ARCHIVES & HISTO | 520200 | | | -47.52 | U |
| 02/15/2018 | INEI | I1819583 | | SC DEPT OF ARCHIVES & HISTO | 520200 | | 47.52 | | U |
| 02/15/2018 | INEI | I1819583 | | SC DEPT OF ARCHIVES & HISTO | 520200 | | | -47.52 | U |
| 03/15/2018 | INEI | I1822209 | | SC DEPT OF ARCHIVES & HISTO | 520200 | | | -47.52 | U |
| 03/15/2018 | INEI | I1822209 | | SC DEPT OF ARCHIVES & HISTO | 520200 | | 47.52 | | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 7,094.00 | 4,031.10 | 3,061.90 | |
| 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 |

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|------------|-----------|-----------------|----------------|-----------------------------|---------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/19/2017 | INEI | I1804311 | | FORMS & SUPPLY INC | 521000 | | 57.20 | | U |
| 07/19/2017 | INEI | I1804311 | | FORMS & SUPPLY INC | 521000 | | | -57.20 | U |
| 07/21/2017 | ISSU | U1800369 | | PRINT SHOP | 521000 | | 28.38 | | U |
| 07/24/2017 | INEI | I1804021 | | U S INK AND TONER INC | 521000 | | | -232.75 | U |
| 07/24/2017 | INEI | I1804021 | | U S INK AND TONER INC | 521000 | | 232.75 | | U |
| 07/28/2017 | INNI | I1802674 | | PETTY CASH/ REGISTER OF DEE | 521000 | | 30.77 | | U |
| 08/02/2017 | ISSU | U1800582 | | ROD | 521000 | | 2.35 | | U |
| 08/03/2017 | ISSU | U1800602 | | REGISTER OF DEEDS | 521000 | | 11.28 | | U |
| 08/04/2017 | PORD | P1801378 | | TRANSACT TECHNOLOGIES INC | 521000 | | | 14.05 | U |
| 08/04/2017 | PORD | P1801378 | | TRANSACT TECHNOLOGIES INC | 521000 | | | 84.53 | U |
| 08/17/2017 | INEI | I1812505 | | TRANSACT TECHNOLOGIES INC | 521000 | | | -14.05 | U |
| 08/17/2017 | INEI | I1812505 | | TRANSACT TECHNOLOGIES INC | 521000 | | | -84.53 | U |
| 08/17/2017 | INEI | I1812505 | | TRANSACT TECHNOLOGIES INC | 521000 | | 84.53 | | U |
| 08/17/2017 | INEI | I1812505 | | TRANSACT TECHNOLOGIES INC | 521000 | | 20.04 | | U |
| 08/24/2017 | ISSU | U1800994 | | REGISTER OF DEEDS | 521000 | | 66.66 | | U |
| 08/31/2017 | PORD | P1801763 | | FORMS & SUPPLY INC | 521000 | | | 65.86 | U |
| 09/01/2017 | ISSU | U1801166 | | REGISTER OF DEEDS | 521000 | | 0.50 | | U |
| 09/05/2017 | INEI | I1805525 | | FORMS & SUPPLY INC | 521000 | | | -65.86 | U |
| 09/05/2017 | INEI | I1805525 | | FORMS & SUPPLY INC | 521000 | | 65.86 | | U |
| 09/21/2017 | PORD | P1802022 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 18.19 | U |
| 09/21/2017 | PORD | P1802022 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 4.50 | U |
| 09/26/2017 | ISSU | U1801584 | | ROD | 521000 | | 24.50 | | U |
| 09/29/2017 | INEI | I1808892 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 4.50 | | U |
| 09/29/2017 | INEI | I1808892 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -18.19 | U |
| 09/29/2017 | INEI | I1808892 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 18.19 | | U |
| 09/29/2017 | INEI | I1808892 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -4.50 | U |
| 10/04/2017 | ISSU | U1801742 | | REGISTRER OF DEEDS | 521000 | | 17.79 | | U |
| 10/19/2017 | BD02 | J1801328 | | ABT 18-106 | 521000 | 140.00 | | | U |
| 10/27/2017 | PORD | P1802420 | | FORMS & SUPPLY INC | 521000 | | | 59.50 | U |
| 11/02/2017 | ISSU | U1802229 | | REGISTER OF DEEDS | 521000 | | 99.11 | | U |
| 11/02/2017 | ISSU | U1802230 | | REGISTER OF DEEDS | 521000 | | 11.30 | | U |
| 11/02/2017 | PORD | P1802499 | | U S INK AND TONER INC | 521000 | | | 232.75 | U |
| 11/03/2017 | INEI | I1810396 | | FORMS & SUPPLY INC | 521000 | | 59.50 | | U |
| 11/03/2017 | INEI | I1810396 | | FORMS & SUPPLY INC | 521000 | | | -59.50 | U |
| 11/07/2017 | INEI | I1812025 | | U S INK AND TONER INC | 521000 | | 232.75 | | U |
| 11/07/2017 | INEI | I1812025 | | U S INK AND TONER INC | 521000 | | | -232.75 | U |
| 11/27/2017 | ISSU | U1802593 | | REGISTER PF DEEDS | 521000 | | 11.30 | | U |
| 12/05/2017 | ISSU | U1802744 | | REGISTER OF DEEDS | 521000 | | 77.68 | | U |
| 12/12/2017 | PORD | P1802924 | | TRANSACT TECHNOLOGIES INC | 521000 | | | 91.16 | U |
| 12/12/2017 | PORD | P1802924 | | TRANSACT TECHNOLOGIES INC | 521000 | | | 84.53 | U |

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| | | | | GF / County Ordinary | 1000 | | | | |
| 12/12/2017 | PORD | P1802924 | | TRANSACT TECHNOLOGIES INC | 521000 | | | 26.79 | U |
| 01/08/2018 | ISSU | U1803174 | | COUNTY ADMINSTRATOR | 521000 | | 32.49 | | U |
| 01/11/2018 | ISSU | U1803245 | | REGISTER OF DEEDS | 521000 | | 84.30 | | U |
| 02/14/2018 | PORD | P1803525 | | FORMS & SUPPLY INC | 521000 | | | 4.50 | U |
| 02/14/2018 | PORD | P1803525 | | FORMS & SUPPLY INC | 521000 | | | 13.86 | U |
| 02/14/2018 | PORD | P1803525 | | FORMS & SUPPLY INC | 521000 | | | 5.24 | U |
| 02/14/2018 | PORD | P1803525 | | FORMS & SUPPLY INC | 521000 | | | 5.24 | U |
| 02/15/2018 | POCL | *1801064 | | Close PO P1803525 | 521000 | | | -13.86 | U |
| 02/15/2018 | POCL | *1801064 | | Close PO P1803525 | 521000 | | | -4.50 | U |
| 02/15/2018 | POCL | *1801064 | | Close PO P1803525 | 521000 | | | -5.24 | U |
| 02/15/2018 | PORD | P1803528 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 13.86 | U |
| 02/15/2018 | PORD | P1803528 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 5.24 | U |
| 02/15/2018 | PORD | P1803528 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 5.24 | U |
| 02/15/2018 | PORD | P1803528 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 4.50 | U |
| 02/16/2018 | PORD | P1803536 | | ANOTHER PRINTER INC | 521000 | | | 29.11 | U |
| 02/20/2018 | INNI | CR18669 | | PETTY CASH/ REGISTER OF DEE | 521000 | | 14.37 | | U |
| 02/26/2018 | INEI | I1819650 | | ANOTHER PRINTER INC | 521000 | | | -29.11 | U |
| 02/26/2018 | INEI | I1819650 | | ANOTHER PRINTER INC | 521000 | | 29.11 | | U |
| 02/28/2018 | ISSU | U1803996 | | REGISTER OF DEEDS | 521000 | | 11.30 | | U |
| 03/05/2018 | PORD | P1803704 | | FORMS & SUPPLY INC | 521000 | | | 23.91 | U |
| 03/05/2018 | PORD | P1803704 | | FORMS & SUPPLY INC | 521000 | | | 7.86 | U |
| 03/06/2018 | PORD | P1803729 | | U S INK AND TONER INC | 521000 | | | 232.75 | U |
| 03/09/2018 | INEI | I1821561 | | FORMS & SUPPLY INC | 521000 | | 8.19 | | U |
| 03/09/2018 | INEI | I1821561 | | FORMS & SUPPLY INC | 521000 | | | -7.86 | U |
| 03/09/2018 | INEI | I1821561 | | FORMS & SUPPLY INC | 521000 | | 23.91 | | U |
| 03/09/2018 | INEI | I1821561 | | FORMS & SUPPLY INC | 521000 | | | -23.91 | U |
| 03/13/2018 | INEI | I1821737 | | U S INK AND TONER INC | 521000 | | 243.34 | | U |
| 03/13/2018 | INEI | I1821737 | | U S INK AND TONER INC | 521000 | | | -232.75 | U |
| 03/14/2018 | ISSU | U1804245 | | REGISTER OF DEEDS | 521000 | | 83.18 | | U |
| 03/26/2018 | ISSU | U1804435 | | PRINT SHOP | 521000 | | 26.19 | | U |
| 03/26/2018 | ISSU | U1804456 | | REGISTER OF DEEDS | 521000 | | 27.92 | | U |
| 03/27/2018 | ISSU | U1804476 | | REGISTER OF DEEDS | 521000 | | -14.53 | | U |
| 03/27/2018 | ISSU | U1804480 | | REGISTRER OF DEES | 521000 | | 26.19 | | U |
| 03/27/2018 | PORD | P1803974 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 3.75 | U |
| 03/27/2018 | PORD | P1803974 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 9.10 | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 2,640.00 | 1,846.32 | 244.17 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521100 | 3,500.00 | | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2017 | PORD | 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 | | | -7.52 | 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 | INNI | I1804325 | | POLLOCK OFFICE MACHINE | CO I 521100 | | 57.16 | | U |
| 08/09/2017 | ISSU | U1800714 | | REGISTER OF DEEDS | 521100 | | 94.80 | | U |
| 08/24/2017 | ISSU | U1800995 | | REGISTER OF DEEDS | 521100 | | 71.02 | | U |
| 08/31/2017 | FT01 | J1800714 | | AUG 17 ROD DUPLICATING | 521100 | | -6.71 | | U |
| 08/31/2017 | INEI | I1806333 | | POLLOCK OFFICE MACHINE | CO I 521100 | | | -7.14 | U |
| 08/31/2017 | INEI | I1806333 | | POLLOCK OFFICE MACHINE | CO I 521100 | | 7.14 | | U |
| 08/31/2017 | INEI | I1806333 | | POLLOCK OFFICE MACHINE | CO I 521100 | | 138.03 | | U |
| 08/31/2017 | INEI | I1806333 | | POLLOCK OFFICE MACHINE | CO I 521100 | | | -138.03 | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE | CO I 521100 | | 45.81 | | U |
| 09/19/2017 | ISSU | U1801406 | | REGISTER OF DEEDS | 521100 | | 59.20 | | U |
| 09/30/2017 | FT01 | J1801053 | | SEP 17 ROD DUPLICATING | 521100 | | -3.74 | | U |
| 09/30/2017 | INEI | I1808749 | | POLLOCK OFFICE MACHINE | CO I 521100 | | | -138.03 | U |
| 09/30/2017 | INEI | I1808749 | | POLLOCK OFFICE MACHINE | CO I 521100 | | 138.03 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE | CO I 521100 | | 48.36 | | U |
| 10/11/2017 | ISSU | U1801876 | | REGISTER OF DEEDS | 521100 | | 161.33 | | U |
| 10/31/2017 | FT01 | J1801789 | | OCT 17 ROD DUPLICATING | 521100 | | -5.06 | | U |
| 10/31/2017 | INEI | I1811869 | | POLLOCK OFFICE MACHINE | CO I 521100 | | 138.03 | | U |
| 10/31/2017 | INEI | I1811869 | | POLLOCK OFFICE MACHINE | CO I 521100 | | | -138.03 | U |
| 10/31/2017 | INEI | I1811869 | | POLLOCK OFFICE MACHINE | CO I 521100 | | 2.24 | | U |
| 10/31/2017 | INEI | I1811869 | | POLLOCK OFFICE MACHINE | CO I 521100 | | | -2.24 | U |
| 10/31/2017 | INNI | I1813499 | | POLLOCK OFFICE MACHINE | CO I 521100 | | 27.00 | | U |
| 11/27/2017 | ISSU | U1802594 | | REGISTER OF DEEDS | 521100 | | 161.75 | | U |
| 11/30/2017 | INEI | I1814152 | | POLLOCK OFFICE MACHINE | CO I 521100 | | | -138.03 | U |
| 11/30/2017 | INEI | I1814152 | | POLLOCK OFFICE MACHINE | CO I 521100 | | 138.03 | | U |
| 11/30/2017 | INNI | I1813621 | | POLLOCK OFFICE MACHINE | CO I 521100 | | 24.88 | | U |
| 11/30/2017 | INNI | I1817941 | | POLLOCK OFFICE MACHINE | CO I 521100 | | 64.16 | | U |
| 12/31/2017 | INEI | I1815336 | | POLLOCK OFFICE MACHINE | CO I 521100 | | | -138.03 | U |
| 12/31/2017 | INEI | I1815336 | | POLLOCK OFFICE MACHINE | CO I 521100 | | 138.03 | | U |
| 12/31/2017 | INNI | I1818061 | | POLLOCK OFFICE MACHINE | CO I 521100 | | 68.13 | | U |
| 01/11/2018 | ISSU | U1803246 | | REGISTER OF DEEDS | 521100 | | 132.13 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/31/2018 | INEI | I1819238 | | POLLOCK OFFICE MACHINE | CO I 521100 | | | -138.03 | U |
| 01/31/2018 | INEI | I1819238 | | POLLOCK OFFICE MACHINE | CO I 521100 | | 138.03 | | U |
| 01/31/2018 | INNI | I1820937 | | POLLOCK OFFICE MACHINE | CO I 521100 | | 81.30 | | U |
| 02/28/2018 | INEI | I1819773 | | POLLOCK OFFICE MACHINE | CO I 521100 | | 138.03 | | U |
| 02/28/2018 | INEI | I1819773 | | POLLOCK OFFICE MACHINE | CO I 521100 | | | -138.03 | U |
| 02/28/2018 | INNI | I1820938 | | POLLOCK OFFICE MACHINE | CO I 521100 | | 76.55 | | U |
| 03/01/2018 | ISSU | U1804037 | | REGISTER OF DEEDS | 521100 | | 132.30 | | U |
| 03/14/2018 | ISSU | U1804246 | | REGISTER OF DEEDS | 521100 | | 0.02 | | U |
| 03/31/2018 | INEI | I1823148 | | POLLOCK OFFICE MACHINE | CO I 521100 | | | -138.03 | U |
| 03/31/2018 | INEI | I1823148 | | POLLOCK OFFICE MACHINE | CO I 521100 | | 138.03 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 3,500.00 | 2,707.62 | 429.29 | |
| 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: 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 |
| 10/26/2017 | JE15 | J1801303 | | Oct-Dec 17 In-Kind Building | 523110 | | 11,261.25 | | U |
| 01/11/2018 | JE15 | J1802066 | | Jan-Mar 18 In-kind Building | 523110 | | 11,261.25 | | U |
| ENDING BALANCE: Building Rental - (In-Kind) | | | | | 523110 | 45,045.00 | 33,783.75 | 0.00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524000 | 534.00 | | | U |
| 08/01/2017 | INNI | CR18154I | | SC DIVISION OF GENERAL SERV | 524000 | | 531.94 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 534.00 | 531.94 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 768.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 746.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 768.00 | 746.00 | 0.00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 90.00 | | | U |
| 12/31/2017 | INNI | CR18638 | | LIVINGSTON INSURANCE AGENCY | 524202 | | 47.00 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 90.00 | 47.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 2,563.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 256.23 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 254.61 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 252.48 | | U |
| 10/01/2017 | INNI | I1807424 | | COMPORIUM | 525000 | | 254.61 | | U |
| 11/01/2017 | INNI | I1810453 | | COMPORIUM | 525000 | | 253.15 | | U |
| 12/01/2017 | INNI | I1812742 | | COMPORIUM | 525000 | | 213.59 | | U |
| 01/01/2018 | INNI | I1815242 | | COMPORIUM | 525000 | | 232.41 | | U |
| 02/01/2018 | INNI | I1817545 | | COMPORIUM | 525000 | | 233.47 | | U |
| 03/01/2018 | INNI | I1819154 | | COMPORIUM | 525000 | | 233.47 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 2,563.00 | 2,184.02 | 0.00 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525021 | 686.00 | | | U |
| 07/01/2017 | PORD | P1800641 | | VERIZON WIRELESS | 525021 | | | 636.00 | U |
| 07/23/2017 | INEI | I1804634 | | VERIZON WIRELESS | 525021 | | 53.65 | | U |
| 07/23/2017 | INEI | I1804634 | | VERIZON WIRELESS | 525021 | | | -53.65 | U |
| 08/23/2017 | INEI | I1805734 | | VERIZON WIRELESS | 525021 | | | -53.65 | U |
| 08/23/2017 | INEI | I1805734 | | VERIZON WIRELESS | 525021 | | 53.65 | | U |
| 09/23/2017 | INEI | I1808815 | | VERIZON WIRELESS | 525021 | | | -53.65 | U |
| 09/23/2017 | INEI | I1808815 | | VERIZON WIRELESS | 525021 | | 53.65 | | U |
| 10/23/2017 | INEI | I1811027 | | VERIZON WIRELESS | 525021 | | | -53.77 | U |
| 10/23/2017 | INEI | I1811027 | | VERIZON WIRELESS | 525021 | | 53.77 | | U |
| 11/23/2017 | INEI | I1813656 | | VERIZON WIRELESS | 525021 | | | -53.77 | U |
| 11/23/2017 | INEI | I1813656 | | VERIZON WIRELESS | 525021 | | 53.77 | | U |
| 12/23/2017 | INEI | I1815697 | | VERIZON WIRELESS | 525021 | | 53.77 | | U |
| 12/23/2017 | INEI | I1815697 | | VERIZON WIRELESS | 525021 | | | -53.77 | U |
| 01/23/2018 | INEI | I1817520 | | VERIZON WIRELESS | 525021 | | | -53.63 | U |
| 01/23/2018 | INEI | I1817520 | | VERIZON WIRELESS | 525021 | | 53.63 | | U |
| 02/23/2018 | INEI | I1821228 | | VERIZON WIRELESS | 525021 | | | -53.63 | U |
| 02/23/2018 | INEI | I1821228 | | VERIZON WIRELESS | 525021 | | 53.63 | | U |
| 03/23/2018 | INEI | I1823883 | | VERIZON WIRELESS | 525021 | | 53.63 | | U |
| 03/23/2018 | INEI | I1823883 | | VERIZON WIRELESS | 525021 | | | -53.63 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 686.00 | 483.15 | 152.85 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 1,161.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 96.75 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 86.00 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 96.75 | | U |
| 10/23/2017 | INNI | I1810328 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 96.75 | | U |
| 11/20/2017 | INNI | I1813757 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 96.75 | | U |
| 12/15/2017 | INNI | I1815200 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 86.00 | | U |
| 01/22/2018 | INNI | I1816544 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 96.75 | | U |
| 02/22/2018 | INNI | I1819632 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 96.75 | | U |
| 03/21/2018 | INNI | I1822729 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 96.75 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 1,161.00 | 849.25 | 0.00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525100 | 1,900.00 | | | U |
| 07/31/2017 | FT01 | J1800333 | | JUL 17 POSTAGE | 525100 | | 161.10 | | U |
| 08/31/2017 | FT01 | J1800678 | | AUG 17 POSTAGE | 525100 | | 147.78 | | U |
| 09/30/2017 | FT01 | J1800974 | | SEP 17 POSTAGE | 525100 | | 114.24 | | U |
| 10/31/2017 | FT01 | J1801368 | | OCT 17 POSTAGE | 525100 | | 154.71 | | U |
| 11/30/2017 | FT01 | J1801690 | | DEC 17 POSTAGE | 525100 | | 154.38 | | U |
| 12/31/2017 | FT01 | J1802151 | | DEC 17 POSTAGE | 525100 | | 107.16 | | U |
| 01/31/2018 | FT01 | J1802289 | | JAN 18 POSTAGE | 525100 | | 148.83 | | U |
| 02/28/2018 | FT01 | J1802597 | | FEB 18 POSTAGE | 525100 | | 105.35 | | U |
| 03/31/2018 | FT01 | J1803261 | | MAR 18 POSTAGE | 525100 | | 195.90 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 1,900.00 | 1,289.45 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 1,900.00 | | | U |
| 08/31/2017 | INNI | TR23638 | | SC ASSOC OF CLERKS OF COURT | 525210 | | 310.00 | | U |
| 09/28/2017 | INNI | EX23638 | | GUERRY, CHRISTIINA | 525210 | | 242.19 | | U |
| 02/15/2018 | INNI | TR23547 | | SC ASSOC OF CLERKS OF COURT | 525210 | | 300.00 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 1,900.00 | 852.19 | 0.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525230 | 125.00 | | | U |
| 09/14/2017 | INNI | CR18168 | | SC ASSOC OF CLERKS OF COURT | 525230 | | 125.00 | | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 125.00 | 125.00 | 0.00 | |

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|--------------------|-----------|--------------------------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: | | Util / Administration Building | | | 525300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | I1800001 | | FY 17-18 BUDGET | 525300 | 28,245.00 | | | U |
| 07/11/2017 | INNI | I1802260 | | TOWN OF LEXINGTON | 525300 | | 50.91 | | U |
| 07/13/2017 | INNI | I1802274 | | TOWN OF LEXINGTON | 525300 | | 54.11 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525300 | | 7.79 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525300 | | 1,894.20 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525300 | | 7.79 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525300 | | 2,070.90 | | U |
| 08/29/2017 | INNI | I1805419 | | TOWN OF LEXINGTON | 525300 | | 37.95 | | U |
| 08/29/2017 | INNI | I1805427 | | TOWN OF LEXINGTON | 525300 | | 39.29 | | U |
| 09/11/2017 | INNI | I1807751 | | TOWN OF LEXINGTON | 525300 | | 78.65 | | U |
| 09/11/2017 | INNI | I1807759 | | TOWN OF LEXINGTON | 525300 | | 55.15 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525300 | | 2,004.50 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525300 | | 7.79 | | U |
| 10/09/2017 | INNI | I1809810 | | TOWN OF LEXINGTON | 525300 | | 55.97 | | U |
| 10/09/2017 | INNI | I1809831 | | TOWN OF LEXINGTON | 525300 | | 48.41 | | U |
| 10/24/2017 | INNI | I1809636 | | SCE&G | 525300 | | 1,785.55 | | U |
| 10/24/2017 | INNI | I1809636 | | SCE&G | 525300 | | 7.79 | | U |
| 11/02/2017 | INNI | I1812159 | | TOWN OF LEXINGTON | 525300 | | 59.32 | | U |
| 11/02/2017 | INNI | I1812169 | | TOWN OF LEXINGTON | 525300 | | 52.30 | | U |
| 11/21/2017 | INNI | I1811571 | | SCE&G | 525300 | | 7.79 | | U |
| 11/21/2017 | INNI | I1811571 | | SCE&G | 525300 | | 1,796.20 | | U |
| 12/07/2017 | INNI | I1814546 | | TOWN OF LEXINGTON | 525300 | | 44.04 | | U |
| 12/07/2017 | INNI | I1814547 | | TOWN OF LEXINGTON | 525300 | | 24.08 | | U |
| 12/21/2017 | INNI | I1814069 | | SCE&G | 525300 | | 1,839.15 | | U |
| 12/21/2017 | INNI | I1814069 | | SCE&G | 525300 | | 7.79 | | U |
| 01/24/2018 | INNI | I1816364 | | SCE&G | 525300 | | 7.79 | | U |
| 01/24/2018 | INNI | I1816364 | | SCE&G | 525300 | | 2,250.71 | | U |
| 01/30/2018 | INNI | I1816829 | | TOWN OF LEXINGTON | 525300 | | 1.96 | | U |
| 01/30/2018 | INNI | I1816860 | | TOWN OF LEXINGTON | 525300 | | 50.78 | | U |
| 02/22/2018 | INNI | I1818394 | | SCE&G | 525300 | | 7.79 | | U |
| 02/22/2018 | INNI | I1818394 | | SCE&G | 525300 | | 2,321.44 | | U |
| 02/28/2018 | INNI | I1818971 | | TOWN OF LEXINGTON | 525300 | | 44.98 | | U |
| 02/28/2018 | INNI | I1818972 | | TOWN OF LEXINGTON | 525300 | | 1.92 | | U |
| 03/23/2018 | INNI | I1821038 | | SCE&G | 525300 | | 7.79 | | U |
| 03/23/2018 | INNI | I1821038 | | SCE&G | 525300 | | 1,777.07 | | U |
| 03/27/2018 | INNI | I1821506 | | TOWN OF LEXINGTON | 525300 | | 53.15 | | U |
| 03/27/2018 | INNI | I1821507 | | TOWN OF LEXINGTON | 525300 | | 1.92 | | U |
| ENDING BALANCE: | | Util / Administration Building | | | 525300 | 28,245.00 | 18,564.72 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Cost of Copy Sales | | | | | 537699 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 446.25 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 770.97 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 492.00 | | U |
| 10/31/2017 | INNI | I1813499 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 514.34 | | U |
| 11/30/2017 | INNI | I1813621 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 159.73 | | U |
| 11/30/2017 | INNI | I1817941 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 411.90 | | U |
| 12/31/2017 | INNI | I1818061 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 437.42 | | U |
| 01/31/2018 | INNI | I1820937 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 521.98 | | U |
| 02/28/2018 | INNI | I1820938 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 491.52 | | U |
| ENDING BALANCE: Cost of Copy Sales | | | | | 537699 | 0.00 | 4,246.11 | 0.00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540000 | 500.00 | | | U |
| 08/02/2017 | INEI | I1806123 | | CABLE & CONNECTIONS INC | 540000 | | | -79.45 | U |
| 08/02/2017 | INEI | I1806123 | | CABLE & CONNECTIONS INC | 540000 | | 79.45 | | U |
| 09/14/2017 | CORD | P1800006 | | CABLE & CONNECTIONS INC | 540000 | | | 79.45 | U |
| 11/27/2017 | ISSU | U1802588 | | REGISTER OF DEEDS | 540000 | | 225.00 | | U |
| 03/27/2018 | PORD | P1803973 | | FORMS & SUPPLY INC | 540000 | | | 24.18 | U |
| 03/27/2018 | PORD | P1803973 | | FORMS & SUPPLY INC | 540000 | | | 4.34 | U |
| 03/27/2018 | PORD | P1803973 | | FORMS & SUPPLY INC | 540000 | | | 27.22 | U |
| 03/27/2018 | PORD | P1803973 | | FORMS & SUPPLY INC | 540000 | | | 43.89 | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 500.00 | 304.45 | 99.63 | |
| 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 |
| 12/12/2017 | REQP | R1800589 | | RHONDA PORTH | 5AI037 | | | 2,170.39 | U |
| 12/12/2017 | REQP | R1800589 | | RHONDA PORTH | 5AI037 | | | 304.52 | U |
| 12/21/2017 | POLQ | P1803027 | | DELL MARKETING LP | 5AI037 | | | -304.52 | U |
| 12/21/2017 | POLQ | P1803027 | | DELL MARKETING LP | 5AI037 | | | -2,170.39 | U |
| 12/21/2017 | PORD | P1803027 | | DELL MARKETING LP | 5AI037 | | | 2,170.39 | U |
| 12/21/2017 | PORD | P1803027 | | DELL MARKETING LP | 5AI037 | | | 304.52 | U |
| 01/12/2018 | INEI | I1818930 | | DELL MARKETING LP | 5AI037 | | 304.52 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/12/2018 | INEI | I1818930 | | DELL MARKETING LP | 5AI037 | | | -2,170.39 | U |
| 01/12/2018 | INEI | I1818930 | | DELL MARKETING LP | 5AI037 | | | -304.52 | U |
| 01/12/2018 | INEI | I1818930 | | DELL MARKETING LP | 5AI037 | | 2,170.40 | | U |
| ENDING BALANCE: (2) Standard Laptops w/Dock Station | | | | | 5AI037 | 2,850.00 | 2,474.92 | 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 |
| 08/30/2017 | INEI | I1806267 | | CDW GOVERNMENT LLC | 5AI039 | | | -2,396.80 | U |
| 08/30/2017 | INEI | I1806267 | | CDW GOVERNMENT LLC | 5AI039 | | 2,396.80 | | U |
| 09/06/2017 | BD02 | J1800664 | | ABT 18-050 | 5AI039 | 116.00 | | | U |
| 09/14/2017 | REQP | R1800281 | | RHONDA PORTH | 5AI039 | | | 55.04 | U |
| 09/14/2017 | REQP | R1800281 | | RHONDA PORTH | 5AI039 | | | 165.21 | U |
| 09/14/2017 | POLQ | P1801944 | | CDW GOVERNMENT LLC | 5AI039 | | | -55.04 | U |
| 09/14/2017 | POLQ | P1801944 | | CDW GOVERNMENT LLC | 5AI039 | | | -165.21 | U |
| 09/14/2017 | PORD | P1801944 | | CDW GOVERNMENT LLC | 5AI039 | | | 55.04 | U |
| 09/14/2017 | PORD | P1801944 | | CDW GOVERNMENT LLC | 5AI039 | | | 165.21 | U |
| 09/20/2017 | INEI | I1809844 | | CDW GOVERNMENT LLC | 5AI039 | | | -165.21 | U |
| 09/20/2017 | INEI | I1809844 | | CDW GOVERNMENT LLC | 5AI039 | | 55.04 | | U |
| 09/20/2017 | INEI | I1809844 | | CDW GOVERNMENT LLC | 5AI039 | | | -55.04 | U |
| 09/20/2017 | INEI | I1809844 | | CDW GOVERNMENT LLC | 5AI039 | | 165.21 | | U |
| ENDING BALANCE: (4) Validation Slip Receipt Printer | | | | | 5AI039 | 2,629.00 | 2,617.05 | 0.00 | |
| BEGINNING BALANCE: (5) 24" Flat Panel Monitors | | | | | 5AI040 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI040 | 1,230.00 | | | U |

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 | | | | |
| 07/10/2017 | 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 |
| 09/06/2017 | BD02 | J1800664 | | ABT 18-050 | 5AI040 | -116.00 | | | U |
| 10/19/2017 | BD02 | J1801328 | | ABT 18-106 | 5AI040 | -140.00 | | | U |
| ENDING BALANCE: (5) 24" Flat Panel Monitors | | | | | 5AI040 | 974.00 | 973.65 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 503,626.00 | 355,012.95 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 108,854.00 | 82,375.62 | 4,394.84 | |
| | | | | EXPENDITURES | | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 519120 | | 2.63 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 2,003.65 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 1,712.40 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 1,712.40 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 1,712.40 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 2,583.64 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 519120 | | 2,112.78 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 519120 | | 2,112.78 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 519120 | | 2,112.78 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 519120 | | 2,112.78 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 519120 | | 2,098.05 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 519120 | | 2,098.05 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 519120 | | 2,104.22 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 519120 | | 2,104.22 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 519120 | | 2,104.22 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 519120 | | 2,104.22 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 519120 | | 1,729.40 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 519120 | | 1,729.40 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 34,250.02 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 34,250.02 | 0.00 | |
| TOTAL ORGANIZATION: 102000 Register of Deeds | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 503,626.00 | 389,262.97 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 108,854.00 | 82,375.62 | 4,394.84 | |
| EXPENDITURES | | | | | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Information Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| | | | | BEGINNING BALANCE: Salaries & Wages | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 921,677.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 17,500.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 31,540.42 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 31,540.42 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 32,890.43 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 31,540.43 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 31,540.41 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 31,540.41 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510100 | | 31,559.18 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510100 | | 36,963.56 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510100 | | 28,690.49 | | U |
| 11/14/2017 | BD02 | J1801383 | | BAR 18-058 | 510100 | -59,563.00 | | | U |
| 11/14/2017 | BD02 | J1801383 | | BAR 18-058 | 510100 | 46,302.00 | | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510100 | | 28,773.84 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510100 | | 27,985.52 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510100 | | 27,881.97 | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510100 | | 28,761.00 | | U |
| 01/05/2018 | HGNL | F1800087 | | HR Payroll 2018 BW 1 1 | 510100 | | -2,932.69 | | U |
| 01/05/2018 | HGNL | F1800088 | | HR Payroll 2018 BW 1 2 | 510100 | | 2,932.69 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510100 | | 28,810.39 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510100 | | 28,761.02 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510100 | | 28,467.68 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510100 | | 28,773.38 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510100 | | 28,761.02 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510100 | | 28,783.33 | | U |
| | | | | ENDING BALANCE: Salaries & Wages | 510100 | 925,916.00 | 573,564.90 | 0.00 | |
| | | | | BEGINNING BALANCE: Overtime | 510200 | 0.00 | 0.00 | 0.00 | |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510200 | | 196.46 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510200 | | 414.74 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510200 | | 43.54 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510200 | | 324.11 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510200 | | 64.82 | | U |
| 12/31/2017 | BD02 | J1801969 | | ABT 18-160 | 510200 | 1,044.00 | | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510200 | | 222.25 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510200 | | 89.05 | | U |
| | | | | ENDING BALANCE: Overtime | 510200 | 1,044.00 | 1,354.97 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Information Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510300 | 74,403.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510300 | 625.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510300 | | 2,189.41 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510300 | | 2,437.21 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510300 | | 2,198.28 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510300 | | 2,389.32 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510300 | | 2,166.91 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510300 | | 2,247.36 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510300 | | 2,176.44 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510300 | | 2,189.41 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510300 | | 2,313.93 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510300 | | 1,608.10 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510300 | | 1,168.74 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510300 | | 1,391.11 | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510300 | | 785.48 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510300 | | 1,107.27 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510300 | | 1,012.50 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510300 | | 1,230.20 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510300 | | 1,457.37 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510300 | | 1,466.84 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510300 | | 1,466.84 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 75,028.00 | 33,002.72 | 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 | 76,200.00 | | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 2,451.45 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 2,470.43 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 2,570.41 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 2,466.75 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 2,449.70 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 2,616.50 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511112 | | 2,451.87 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511112 | | 2,870.90 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511112 | | 2,243.19 | | U |
| 11/14/2017 | BD02 | J1801383 | | BAR 18-058 | 511112 | -4,557.00 | | | U |
| 11/14/2017 | BD02 | J1801383 | | BAR 18-058 | 511112 | 3,542.00 | | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511112 | | 2,195.51 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511112 | | 2,155.16 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511112 | | 2,115.72 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511112 | | 2,129.63 | | U |
| 01/05/2018 | HFEF | F1800087 | | HR Payroll 2018 BW 1 1 | 511112 | | -207.81 | | U |
| 01/05/2018 | HFEF | F1800088 | | HR Payroll 2018 BW 1 2 | 511112 | | 205.59 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511112 | | 2,155.80 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511112 | | 2,144.78 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511112 | | 2,140.90 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511112 | | 2,179.74 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511112 | | 2,196.58 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511112 | | 2,320.93 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 75,185.00 | 44,323.73 | 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 | 135,068.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 4,573.75 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 4,607.36 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 4,601.60 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 4,600.86 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 4,570.71 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 4,637.85 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511113 | | 4,572.00 | | U |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511113 | | -8,355.38 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511113 | | 5,315.03 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511113 | | 4,204.18 | | U |
| 11/14/2017 | BD02 | J1801383 | | BAR 18-058 | 511113 | -8,077.00 | | | U |
| 11/14/2017 | BD02 | J1801383 | | BAR 18-058 | 511113 | 6,279.00 | | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511113 | | 4,119.78 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511113 | | 3,997.25 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511113 | | 3,978.20 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511113 | | 4,006.48 | | U |
| 01/05/2018 | HFEF | F1800087 | | HR Payroll 2018 BW 1 1 | 511113 | | -397.67 | | U |
| 01/05/2018 | HFEF | F1800088 | | HR Payroll 2018 BW 1 2 | 511113 | | 397.67 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511113 | | 4,056.82 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511113 | | 4,037.27 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511113 | | 4,027.02 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511113 | | 4,099.28 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511113 | | 4,129.02 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511113 | | 4,113.98 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 133,270.00 | 73,893.06 | 0.00 | |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 124,800.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 10,400.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 10,400.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 10,400.00 | | U |
| 10/26/2017 | J099 | J1801319 | | OCT 17 INS & POST EMPLOYMEN | 511120 | | 10,400.00 | | U |
| 11/07/2017 | J099 | J1801364 | | NOV 17 INS & POST EMPLOYMEN | 511120 | | 10,400.00 | | U |
| 12/05/2017 | J099 | J1801695 | | DEC 17 INS & POST EMPLOYMEN | 511120 | | 10,400.00 | | U |
| 01/12/2018 | J099 | J1802215 | | JAN 18 INS & POST EMPLOYMEN | 511120 | | 10,400.00 | | U |
| 02/07/2018 | J099 | J1802286 | | FEB 18 INS & POST EMPLOYMEN | 511120 | | 10,400.00 | | U |
| 03/06/2018 | J099 | J1802595 | | MAR 18 INS & POST EMPLOYMEN | 511120 | | 10,400.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 124,800.00 | 93,600.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 9,075.00 | | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 218.47 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 220.19 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 224.53 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 219.53 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 218.26 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 219.80 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511130 | | 218.35 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511130 | | 234.84 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511130 | | 209.89 | | U |
| 11/14/2017 | BD02 | J1801383 | | BAR 18-058 | 511130 | -185.00 | | | U |
| 11/14/2017 | BD02 | J1801383 | | BAR 18-058 | 511130 | 144.00 | | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511130 | | 203.95 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511130 | | 200.13 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511130 | | 197.74 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511130 | | 198.38 | | U |
| 01/05/2018 | HFEX | F1800087 | | HR Payroll 2018 BW 1 1 | 511130 | | -9.09 | | U |
| 01/05/2018 | HFEX | F1800088 | | HR Payroll 2018 BW 1 2 | 511130 | | 9.09 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511130 | | 199.53 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511130 | | 199.08 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511130 | | 198.84 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511130 | | 200.50 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 511130 | | 201.18 | | U |
| 03/30/2018 | HFEX | F1800370 | | HR Payroll 2018 BW 7 0 | 511130 | | 200.84 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 9,034.00 | 3,984.03 | 0.00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 0.00 | 0.00 | |
| 08/18/2017 | HFEEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511213 | | 183.06 | | U |
| 10/13/2017 | HFEEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511213 | | 2.54 | | U |
| ENDING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 185.60 | 0.00 | |
| BEGINNING BALANCE: Website Services | | | | | 520221 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520221 | 950.00 | | | U |
| 07/01/2017 | PORD | F1800009 | | MUNICIPAL CODE CORPORATION | 520221 | | | 950.00 | U |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 520221 | 7,000.00 | | | U |
| 08/02/2017 | INEI | I1804195 | | MUNICIPAL CODE CORPORATION | 520221 | | 950.00 | | U |
| 08/02/2017 | INEI | I1804195 | | MUNICIPAL CODE CORPORATION | 520221 | | | -950.00 | U |
| ENDING BALANCE: Website Services | | | | | 520221 | 7,950.00 | 950.00 | 0.00 | |
| BEGINNING BALANCE: CIO Consulting Services | | | | | 520311 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520311 | 129,426.00 | | | U |
| 07/01/2017 | PORD | P1800460 | | ADVANCED AUTOMATION CONSULT | 520311 | | | 129,426.00 | U |
| 07/29/2017 | INEI | I1804527 | | ADVANCED AUTOMATION CONSULT | 520311 | | 7,548.00 | | U |
| 07/29/2017 | INEI | I1804527 | | ADVANCED AUTOMATION CONSULT | 520311 | | | -7,548.00 | U |
| 08/30/2017 | INEI | I1806369 | | ADVANCED AUTOMATION CONSULT | 520311 | | | -10,989.00 | U |
| 08/30/2017 | INEI | I1806369 | | ADVANCED AUTOMATION CONSULT | 520311 | | 10,989.00 | | U |
| 10/02/2017 | INEI | I1808672 | | ADVANCED AUTOMATION CONSULT | 520311 | | 8,769.00 | | U |
| 10/02/2017 | INEI | I1808672 | | ADVANCED AUTOMATION CONSULT | 520311 | | | -8,769.00 | U |
| 11/01/2017 | INEI | I1810883 | | ADVANCED AUTOMATION CONSULT | 520311 | | 7,881.00 | | U |
| 11/01/2017 | INEI | I1810883 | | ADVANCED AUTOMATION CONSULT | 520311 | | | -7,881.00 | U |
| 12/01/2017 | INEI | I1813688 | | ADVANCED AUTOMATION CONSULT | 520311 | | 7,548.00 | | U |
| 12/01/2017 | INEI | I1813688 | | ADVANCED AUTOMATION CONSULT | 520311 | | | -7,548.00 | U |
| 12/28/2017 | INEI | I1815324 | | ADVANCED AUTOMATION CONSULT | 520311 | | | -11,544.00 | U |
| 12/28/2017 | INEI | I1815324 | | ADVANCED AUTOMATION CONSULT | 520311 | | 11,544.00 | | U |
| 02/01/2018 | INEI | I1819265 | | ADVANCED AUTOMATION CONSULT | 520311 | | 12,987.00 | | U |
| 02/01/2018 | INEI | I1819265 | | ADVANCED AUTOMATION CONSULT | 520311 | | | -12,987.00 | U |
| 03/01/2018 | INEI | I1819767 | | ADVANCED AUTOMATION CONSULT | 520311 | | 15,651.00 | | U |
| 03/01/2018 | INEI | I1819767 | | ADVANCED AUTOMATION CONSULT | 520311 | | | -15,651.00 | U |
| ENDING BALANCE: CIO Consulting Services | | | | | 520311 | 129,426.00 | 82,917.00 | 46,509.00 | |
| 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 | F1800010 | | CONDUENT GOVERNMENT SYSTEMS | 520700 | | | 25,920.00 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2017 | PORD | 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 | | | 10,653.50 | 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 | 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 |
| 07/01/2017 | PORD | P1802803 | | PANDOODLE CORP | 520700 | | | 37,392.00 | U |
| 07/30/2017 | INEI | I1814086 | | PANDOODLE CORP | 520700 | | 3,116.00 | | U |
| 07/30/2017 | INEI | I1814086 | | PANDOODLE CORP | 520700 | | | -3,116.00 | U |
| 08/01/2017 | INEI | I1805102 | | CONDUENT GOVERNMENT SYSTEMS | 520700 | | | -2,160.00 | U |
| 08/01/2017 | INEI | I1805102 | | CONDUENT GOVERNMENT SYSTEMS | 520700 | | 2,160.00 | | U |
| 09/01/2017 | INEI | I1806845 | | CONDUENT GOVERNMENT SYSTEMS | 520700 | | 2,160.00 | | U |
| 09/01/2017 | INEI | I1806845 | | CONDUENT GOVERNMENT SYSTEMS | 520700 | | | -2,160.00 | U |
| 09/30/2017 | INEI | I1814087 | | PANDOODLE CORP | 520700 | | 5,576.00 | | U |
| 09/30/2017 | INEI | I1814087 | | PANDOODLE CORP | 520700 | | | -5,576.00 | U |
| 10/01/2017 | INEI | I1810910 | | CONDUENT GOVERNMENT SYSTEMS | 520700 | | | -2,160.00 | U |
| 10/01/2017 | INEI | I1810910 | | CONDUENT GOVERNMENT SYSTEMS | 520700 | | 2,160.00 | | U |
| 10/31/2017 | INEI | I1814088 | | PANDOODLE CORP | 520700 | | 2,542.00 | | U |
| 10/31/2017 | INEI | I1814088 | | PANDOODLE CORP | 520700 | | | -2,542.00 | U |
| 11/01/2017 | INEI | I1811927 | | CONDUENT GOVERNMENT SYSTEMS | 520700 | | | -2,160.00 | U |
| 11/01/2017 | INEI | I1811927 | | CONDUENT GOVERNMENT SYSTEMS | 520700 | | 2,160.00 | | U |
| 12/01/2017 | INEI | I1814839 | | CONDUENT GOVERNMENT SYSTEMS | 520700 | | 2,160.00 | | U |
| 12/01/2017 | INEI | I1814839 | | CONDUENT GOVERNMENT SYSTEMS | 520700 | | | -2,160.00 | U |
| 01/01/2018 | INEI | I1816940 | | CONDUENT GOVERNMENT SYSTEMS | 520700 | | 2,160.00 | | U |
| 01/01/2018 | INEI | I1816940 | | CONDUENT GOVERNMENT SYSTEMS | 520700 | | | -2,160.00 | U |
| 02/01/2018 | INEI | I1819787 | | CONDUENT GOVERNMENT SYSTEMS | 520700 | | | -2,160.00 | U |
| 02/01/2018 | INEI | I1819787 | | CONDUENT GOVERNMENT SYSTEMS | 520700 | | 2,160.00 | | U |
| 02/28/2018 | INEI | I1822895 | | PANDOODLE CORP | 520700 | | | -9,840.00 | U |
| 02/28/2018 | INEI | I1822895 | | PANDOODLE CORP | 520700 | | 9,840.00 | | U |
| 03/01/2018 | INEI | I1823807 | | CONDUENT GOVERNMENT SYSTEMS | 520700 | | 2,160.00 | | U |
| 03/01/2018 | INEI | I1823807 | | CONDUENT GOVERNMENT SYSTEMS | 520700 | | | -2,160.00 | U |
| ENDING BALANCE: | | | | Technical Services | 520700 | 127,218.00 | 51,167.50 | 31,738.00 | |
| 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 |

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

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2017 | INEI | I1801420 | | PROGRESS SOFTWARE CORP | 520702 | | 7,806.12 | | U |
| 07/01/2017 | INEI | I1801420 | | PROGRESS SOFTWARE CORP | 520702 | | | -455.92 | U |
| 07/01/2017 | INEI | I1801420 | | PROGRESS SOFTWARE CORP | 520702 | | 455.92 | | U |
| 07/01/2017 | INEI | I1801420 | | PROGRESS SOFTWARE CORP | 520702 | | | -2,401.88 | U |
| 07/01/2017 | INEI | I1801420 | | PROGRESS SOFTWARE CORP | 520702 | | 2,401.88 | | U |
| 07/01/2017 | INEI | I1801420 | | PROGRESS SOFTWARE CORP | 520702 | | | -598.57 | U |
| 07/01/2017 | INEI | I1801420 | | PROGRESS SOFTWARE CORP | 520702 | | 598.57 | | U |
| 07/01/2017 | INEI | I1801420 | | PROGRESS SOFTWARE CORP | 520702 | | | -285.27 | U |
| 07/01/2017 | INEI | I1801420 | | PROGRESS SOFTWARE CORP | 520702 | | 2,935.63 | | U |
| 07/01/2017 | INEI | I1801420 | | PROGRESS SOFTWARE CORP | 520702 | | 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 | | 9,316.00 | | U |
| 07/01/2017 | INEI | I1802742 | | SHI INTERNATIONAL CORP. | 520702 | | | -2,805.00 | U |
| 07/01/2017 | INEI | I1802742 | | SHI INTERNATIONAL CORP. | 520702 | | 2,805.00 | | U |
| 07/01/2017 | INEI | I1802742 | | SHI INTERNATIONAL CORP. | 520702 | | 1,870.00 | | U |
| 07/01/2017 | INEI | I1802742 | | SHI INTERNATIONAL CORP. | 520702 | | | -1,870.00 | U |
| 07/01/2017 | INEI | I1802742 | | SHI INTERNATIONAL CORP. | 520702 | | 1,808.76 | | U |
| 07/01/2017 | INEI | I1802742 | | SHI INTERNATIONAL CORP. | 520702 | | | -1,808.76 | U |
| 07/01/2017 | INEI | I1805673 | | SAP PUBLIC SERVICES INC | 520702 | | | -4,947.00 | U |
| 07/01/2017 | INEI | I1805673 | | SAP PUBLIC SERVICES INC | 520702 | | 4,947.00 | | U |
| 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 | | | 2,062.96 | U |
| 07/01/2017 | PORD | P1801225 | | KEYMARK INC | 520702 | | | 773.61 | U |
| 07/01/2017 | PORD | P1801225 | | KEYMARK INC | 520702 | | | 257.87 | U |
| 07/01/2017 | PORD | P1801225 | | KEYMARK INC | 520702 | | | 2,062.96 | U |
| 07/01/2017 | PORD | P1801225 | | KEYMARK INC | 520702 | | | 2,927.52 | U |
| 07/01/2017 | PORD | P1801225 | | KEYMARK INC | 520702 | | | 1,237.78 | U |
| 07/01/2017 | PORD | P1801225 | | KEYMARK INC | 520702 | | | 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 |

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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 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 |
| 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 | P1801405 | | CONDUENT GOVERNMENT SYSTEMS | 520702 | | | 6,600.00 | U |
| 07/01/2017 | PORD | P1801405 | | CONDUENT GOVERNMENT SYSTEMS | 520702 | | | 3,252.48 | 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 |

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|------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/12/2017 | INEI | I1803526 | | SECURITY 101 | 520702 | | | -2,307.78 | U |
| 07/12/2017 | INEI | I1803526 | | SECURITY 101 | 520702 | | 1,490.14 | | U |
| 07/12/2017 | INEI | I1803526 | | SECURITY 101 | 520702 | | | -1,490.14 | U |
| 07/18/2017 | 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 | | | -2,043.29 | U |
| 07/27/2017 | INEI | I1803776 | | KEYMARK INC | 520702 | | 3,746.04 | | U |
| 07/27/2017 | INEI | I1803776 | | KEYMARK INC | 520702 | | | -3,746.04 | U |
| 07/27/2017 | INEI | I1803776 | | KEYMARK INC | 520702 | | 225.90 | | U |
| 07/27/2017 | INEI | I1803776 | | KEYMARK INC | 520702 | | | -225.90 | U |
| 07/27/2017 | INEI | I1803776 | | KEYMARK INC | 520702 | | 3,094.44 | | U |
| 07/27/2017 | INEI | I1803776 | | KEYMARK INC | 520702 | | | -3,094.44 | U |
| 07/27/2017 | INEI | I1803776 | | KEYMARK INC | 520702 | | 103.15 | | U |
| 07/27/2017 | INEI | I1803776 | | KEYMARK INC | 520702 | | | -103.15 | U |
| 07/27/2017 | INEI | I1803776 | | KEYMARK INC | 520702 | | 1,031.48 | | U |
| 07/27/2017 | INEI | I1803776 | | KEYMARK INC | 520702 | | | -1,031.48 | U |
| 07/27/2017 | INEI | I1803776 | | KEYMARK INC | 520702 | | 412.59 | | U |
| 07/27/2017 | INEI | I1803776 | | KEYMARK INC | 520702 | | | -412.59 | U |
| 07/27/2017 | INEI | I1803776 | | KEYMARK INC | 520702 | | | -6,436.62 | U |
| 07/27/2017 | INEI | I1803776 | | KEYMARK INC | 520702 | | 2,062.96 | | U |
| 07/27/2017 | INEI | I1803776 | | KEYMARK INC | 520702 | | | -2,062.96 | U |
| 07/27/2017 | INEI | I1803776 | | KEYMARK INC | 520702 | | 6,436.62 | | U |
| 07/27/2017 | INEI | I1803776 | | KEYMARK INC | 520702 | | 495.12 | | U |
| 07/27/2017 | INEI | I1803776 | | KEYMARK INC | 520702 | | | -495.12 | U |
| 07/27/2017 | INEI | I1803776 | | KEYMARK INC | 520702 | | 1,031.48 | | U |
| 07/27/2017 | INEI | I1803776 | | KEYMARK INC | 520702 | | | -1,031.48 | U |
| 07/27/2017 | INEI | I1803776 | | KEYMARK INC | 520702 | | 825.18 | | U |
| 07/27/2017 | INEI | I1803776 | | KEYMARK INC | 520702 | | | -825.18 | U |
| 07/27/2017 | INEI | I1803776 | | KEYMARK INC | 520702 | | 1,031.48 | | U |
| 07/27/2017 | INEI | I1803776 | | KEYMARK INC | 520702 | | | -1,031.48 | U |
| 07/27/2017 | INEI | I1803776 | | KEYMARK INC | 520702 | | 928.33 | | U |
| 07/27/2017 | INEI | I1803776 | | KEYMARK INC | 520702 | | | -928.33 | U |
| 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 |

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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/27/2017 | INEI | I1803776 | | KEYMARK INC | 520702 | | | -2,062.96 | U |
| 07/27/2017 | INEI | I1803776 | | KEYMARK INC | 520702 | 835.49 | | | U |
| 07/27/2017 | INEI | I1803776 | | KEYMARK INC | 520702 | | | -835.49 | U |
| 07/27/2017 | INEI | I1803776 | | KEYMARK INC | 520702 | 773.61 | | | U |
| 07/27/2017 | INEI | I1803776 | | KEYMARK INC | 520702 | | | -773.61 | U |
| 07/27/2017 | INEI | I1803776 | | KEYMARK INC | 520702 | 257.87 | | | U |
| 07/27/2017 | INEI | I1803776 | | KEYMARK INC | 520702 | | | -257.87 | U |
| 07/27/2017 | INEI | I1803776 | | KEYMARK INC | 520702 | 2,062.96 | | | U |
| 07/27/2017 | INEI | I1803776 | | KEYMARK INC | 520702 | | | -2,062.96 | U |
| 07/27/2017 | INEI | I1803776 | | KEYMARK INC | 520702 | 2,927.52 | | | U |
| 07/27/2017 | INEI | I1803776 | | KEYMARK INC | 520702 | | | -2,927.52 | U |
| 07/27/2017 | INEI | I1803776 | | KEYMARK INC | 520702 | 1,237.78 | | | U |
| 07/27/2017 | INEI | I1803776 | | KEYMARK INC | 520702 | | | -1,237.78 | U |
| 07/31/2017 | REQP | R1800145 | | RHONDA PORTH | 520702 | | | 2,845.92 | U |
| 07/31/2017 | REQP | R1800145 | | RHONDA PORTH | 520702 | | | 3,252.48 | U |
| 07/31/2017 | REQP | R1800145 | | RHONDA PORTH | 520702 | | | 6,600.00 | U |
| 07/31/2017 | REQP | R1800145 | | RHONDA PORTH | 520702 | | | 3,789.48 | U |
| 07/31/2017 | POLQ | P1801404 | | CONDUENT GOVERNMENT SYSTEMS | 520702 | | | -3,789.48 | U |
| 07/31/2017 | POLQ | P1801404 | | CONDUENT GOVERNMENT SYSTEMS | 520702 | | | -2,845.92 | U |
| 07/31/2017 | POLQ | P1801404 | | CONDUENT GOVERNMENT SYSTEMS | 520702 | | | -3,252.48 | U |
| 07/31/2017 | POLQ | P1801404 | | CONDUENT GOVERNMENT SYSTEMS | 520702 | | | -6,600.00 | U |
| 07/31/2017 | PORD | P1801404 | | CONDUENT GOVERNMENT SYSTEMS | 520702 | | | 3,789.48 | U |
| 07/31/2017 | PORD | P1801404 | | CONDUENT GOVERNMENT SYSTEMS | 520702 | | | 3,252.48 | U |
| 07/31/2017 | PORD | P1801404 | | CONDUENT GOVERNMENT SYSTEMS | 520702 | | | 6,600.00 | U |
| 07/31/2017 | PORD | P1801404 | | CONDUENT GOVERNMENT SYSTEMS | 520702 | | | 2,845.92 | U |
| 08/01/2017 | REQP | R1800153 | | RHONDA PORTH | 520702 | | | 2,500.00 | U |
| 08/01/2017 | REQP | R1800153 | | RHONDA PORTH | 520702 | | | 9,122.40 | U |
| 08/01/2017 | POLQ | P1801317 | | POLLOCK OFFICE MACHINE CO I | 520702 | | | -2,500.00 | U |
| 08/01/2017 | POLQ | P1801317 | | POLLOCK OFFICE MACHINE CO I | 520702 | | | -9,122.40 | U |
| 08/01/2017 | PORD | P1801317 | | POLLOCK OFFICE MACHINE CO I | 520702 | | | 2,500.00 | U |
| 08/01/2017 | PORD | P1801317 | | POLLOCK OFFICE MACHINE CO I | 520702 | | | 9,122.40 | U |
| 08/08/2017 | CORD | P1801404 | | CONDUENT GOVERNMENT SYSTEMS | 520702 | | | 3.00 | U |
| 08/08/2017 | POCL | *1800436 | | Close PO P1801404 | 520702 | | | -3,252.48 | U |
| 08/08/2017 | POCL | *1800436 | | Close PO P1801404 | 520702 | | | -2,845.92 | U |
| 08/08/2017 | POCL | *1800436 | | Close PO P1801404 | 520702 | | | -6,600.00 | U |
| 08/08/2017 | POCL | *1800436 | | Close PO P1801404 | 520702 | | | -3,792.48 | U |
| 08/09/2017 | REQP | R1800189 | | RHONDA PORTH | 520702 | | | 223.28 | U |
| 08/10/2017 | REQP | R1800198 | | RHONDA PORTH | 520702 | | | 668.05 | U |
| 08/11/2017 | POLQ | P1801476 | | SHI INTERNATIONAL CORP. | 520702 | | | -223.28 | U |
| 08/11/2017 | PORD | P1801476 | | SHI INTERNATIONAL CORP. | 520702 | | | 223.28 | U |

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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/17/2017 | POLQ | P1801553 | | SHI INTERNATIONAL CORP. | 520702 | | | -668.05 | U |
| 08/17/2017 | PORD | P1801553 | | SHI INTERNATIONAL CORP. | 520702 | | | 668.05 | U |
| 08/17/2017 | INEI | I1809545 | | DELL MARKETING LP | 520702 | | | -2,486.64 | U |
| 08/17/2017 | INEI | I1809545 | | DELL MARKETING LP | 520702 | | 2,486.64 | | U |
| 08/18/2017 | INEI | I1805176 | | SHI INTERNATIONAL CORP. | 520702 | | 223.28 | | U |
| 08/18/2017 | INEI | I1805176 | | SHI INTERNATIONAL CORP. | 520702 | | | -223.28 | U |
| 08/25/2017 | INEI | I1805866 | | SHI INTERNATIONAL CORP. | 520702 | | | -668.05 | U |
| 08/25/2017 | INEI | I1805866 | | SHI INTERNATIONAL CORP. | 520702 | | 668.05 | | U |
| 08/29/2017 | INNI | I1805971 | | COUNTY OF LEXINGTON | 520702 | | 99.00 | | U |
| 09/27/2017 | INNI | I1808259 | | COUNTY OF LEXINGTON | 520702 | | 199.00 | | U |
| 09/28/2017 | INNI | I1808566 | | COUNTY OF LEXINGTON | 520702 | | 199.00 | | U |
| 10/09/2017 | REQP | R1800383 | | RHONDA PORTH | 520702 | | | 5,125.98 | U |
| 10/09/2017 | REQP | R1800383 | | RHONDA PORTH | 520702 | | | 1,465.26 | U |
| 10/10/2017 | POLQ | P1802227 | | DELL MARKETING LP | 520702 | | | -1,465.26 | U |
| 10/10/2017 | POLQ | P1802227 | | DELL MARKETING LP | 520702 | | | -5,125.98 | U |
| 10/10/2017 | PORD | P1802227 | | DELL MARKETING LP | 520702 | | | 5,125.98 | U |
| 10/10/2017 | PORD | P1802227 | | DELL MARKETING LP | 520702 | | | 1,465.26 | U |
| 10/17/2017 | INEI | I1810438 | | DELL MARKETING LP | 520702 | | 1,465.26 | | U |
| 10/17/2017 | INEI | I1810438 | | DELL MARKETING LP | 520702 | | | -5,125.98 | U |
| 10/17/2017 | INEI | I1810438 | | DELL MARKETING LP | 520702 | | 5,125.98 | | U |
| 10/17/2017 | INEI | I1810438 | | DELL MARKETING LP | 520702 | | | -1,465.26 | U |
| 10/25/2017 | REQP | R1800452 | | RHONDA PORTH | 520702 | | | 929.00 | U |
| 10/25/2017 | REQP | R1800452 | | RHONDA PORTH | 520702 | | | 220.00 | U |
| 10/25/2017 | REQP | R1800452 | | RHONDA PORTH | 520702 | | | 183.33 | U |
| 10/25/2017 | REQP | R1800454 | | RHONDA PORTH | 520702 | | | 2,940.00 | U |
| 10/25/2017 | POLQ | P1802469 | | ADVANCED VIDEO GROUP INC | 520702 | | | -220.00 | U |
| 10/25/2017 | POLQ | P1802469 | | ADVANCED VIDEO GROUP INC | 520702 | | | -929.00 | U |
| 10/25/2017 | POLQ | P1802469 | | ADVANCED VIDEO GROUP INC | 520702 | | | -183.33 | U |
| 10/25/2017 | POLQ | P1802535 | | SANS INSTITUTE | 520702 | | | -2,940.00 | U |
| 10/25/2017 | PORD | P1802469 | | ADVANCED VIDEO GROUP INC | 520702 | | | 183.33 | U |
| 10/25/2017 | PORD | P1802469 | | ADVANCED VIDEO GROUP INC | 520702 | | | 929.00 | U |
| 10/25/2017 | PORD | P1802469 | | ADVANCED VIDEO GROUP INC | 520702 | | | 220.00 | U |
| 10/25/2017 | PORD | P1802535 | | SANS INSTITUTE | 520702 | | | 2,940.00 | U |
| 10/31/2017 | INEI | I1811862 | | POLLOCK OFFICE MACHINE CO I | 520702 | | 813.41 | | U |
| 10/31/2017 | INEI | I1811862 | | POLLOCK OFFICE MACHINE CO I | 520702 | | | -813.41 | U |
| 10/31/2017 | INEI | I1811864 | | POLLOCK OFFICE MACHINE CO I | 520702 | | 2,500.00 | | U |
| 10/31/2017 | INEI | I1811864 | | POLLOCK OFFICE MACHINE CO I | 520702 | | | -2,500.00 | U |
| 11/15/2017 | INEI | I1812578 | | ADVANCED VIDEO GROUP INC | 520702 | | | -220.00 | U |
| 11/15/2017 | INEI | I1812578 | | ADVANCED VIDEO GROUP INC | 520702 | | 929.00 | | U |
| 11/15/2017 | INEI | I1812578 | | ADVANCED VIDEO GROUP INC | 520702 | | 220.00 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/15/2017 | INEI | I1812578 | | ADVANCED VIDEO GROUP INC | 520702 | | 183.33 | | U |
| 11/15/2017 | INEI | I1812578 | | ADVANCED VIDEO GROUP INC | 520702 | | | -183.33 | U |
| 11/15/2017 | INEI | I1812578 | | ADVANCED VIDEO GROUP INC | 520702 | | | -929.00 | U |
| 11/20/2017 | REQP | R1800539 | | RHONDA PORTH | 520702 | | | 1,161.58 | U |
| 11/20/2017 | REQP | R1800539 | | RHONDA PORTH | 520702 | | | 8,599.80 | U |
| 11/20/2017 | REQP | R1800539 | | RHONDA PORTH | 520702 | | | 694.70 | U |
| 11/20/2017 | REQP | R1800539 | | RHONDA PORTH | 520702 | | | 2,438.32 | U |
| 11/20/2017 | REQP | R1800539 | | RHONDA PORTH | 520702 | | | 435.60 | U |
| 11/20/2017 | POLQ | P1802778 | | SOFTWAREONE INC | 520702 | | | -435.60 | U |
| 11/20/2017 | POLQ | P1802778 | | SOFTWAREONE INC | 520702 | | | -694.70 | U |
| 11/20/2017 | POLQ | P1802778 | | SOFTWAREONE INC | 520702 | | | -8,599.80 | U |
| 11/20/2017 | POLQ | P1802778 | | SOFTWAREONE INC | 520702 | | | -2,438.32 | U |
| 11/20/2017 | POLQ | P1802778 | | SOFTWAREONE INC | 520702 | | | -1,161.58 | U |
| 11/20/2017 | PORD | P1802778 | | SOFTWAREONE INC | 520702 | | | 1,161.58 | U |
| 11/20/2017 | PORD | P1802778 | | SOFTWAREONE INC | 520702 | | | 2,438.32 | U |
| 11/20/2017 | PORD | P1802778 | | SOFTWAREONE INC | 520702 | | | 694.70 | U |
| 11/20/2017 | PORD | P1802778 | | SOFTWAREONE INC | 520702 | | | 8,599.80 | U |
| 11/20/2017 | PORD | P1802778 | | SOFTWAREONE INC | 520702 | | | 435.60 | U |
| 11/21/2017 | INEI | I1811760 | | SANS INSTITUTE | 520702 | | 2,940.00 | | U |
| 11/21/2017 | INEI | I1811760 | | SANS INSTITUTE | 520702 | | | -2,940.00 | U |
| 12/01/2017 | INEI | I1814805 | | POLLOCK OFFICE MACHINE CO I | 520702 | | | -813.41 | U |
| 12/01/2017 | INEI | I1814805 | | POLLOCK OFFICE MACHINE CO I | 520702 | | 813.41 | | U |
| 12/11/2017 | REQP | R1800584 | | RHONDA PORTH | 520702 | | | 989.00 | U |
| 12/14/2017 | REQP | R1800599 | | RHONDA PORTH | 520702 | | | 1,197.86 | U |
| 12/15/2017 | POLQ | P1802963 | | SHI INTERNATIONAL CORP. | 520702 | | | -989.00 | U |
| 12/15/2017 | PORD | P1802963 | | SHI INTERNATIONAL CORP. | 520702 | | | 989.00 | U |
| 12/15/2017 | POLQ | P1802964 | | DELL SOFTWARE INC | 520702 | | | -1,197.86 | U |
| 12/15/2017 | PORD | P1802964 | | DELL SOFTWARE INC | 520702 | | | 1,197.86 | U |
| 12/21/2017 | INEI | I1815072 | | SHI INTERNATIONAL CORP. | 520702 | | 989.00 | | U |
| 12/21/2017 | INEI | I1815072 | | SHI INTERNATIONAL CORP. | 520702 | | | -989.00 | U |
| 12/21/2017 | INEI | I1815273 | | SOFTWAREONE INC | 520702 | | | -435.60 | U |
| 12/21/2017 | INEI | I1815273 | | SOFTWAREONE INC | 520702 | | 435.60 | | U |
| 12/21/2017 | INEI | I1815273 | | SOFTWAREONE INC | 520702 | | | -1,161.58 | U |
| 12/21/2017 | INEI | I1815273 | | SOFTWAREONE INC | 520702 | | 1,161.60 | | U |
| 12/21/2017 | INEI | I1815273 | | SOFTWAREONE INC | 520702 | | | -2,438.32 | U |
| 12/21/2017 | INEI | I1815273 | | SOFTWAREONE INC | 520702 | | | -694.70 | U |
| 12/21/2017 | INEI | I1815273 | | SOFTWAREONE INC | 520702 | | | -8,599.80 | U |
| 12/21/2017 | INEI | I1815273 | | SOFTWAREONE INC | 520702 | | 8,599.80 | | U |
| 12/21/2017 | INEI | I1815273 | | SOFTWAREONE INC | 520702 | | 2,435.44 | | U |
| 12/21/2017 | INEI | I1815273 | | SOFTWAREONE INC | 520702 | | 694.66 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/04/2018 | REQP | R1800656 | | RHONDA PORTH | 520702 | | | 780.00 | U |
| 01/04/2018 | RCQP | R1800656 | | RHONDA PORTH | 520702 | | | -780.00 | U |
| 01/05/2018 | CORD | P1801317 | | POLLOCK OFFICE MACHINE CO I | 520702 | | | 638.57 | U |
| 01/24/2018 | REQP | R1800716 | | RHONDA PORTH | 520702 | | | 231.05 | U |
| 01/24/2018 | REQP | R1800717 | | RHONDA PORTH | 520702 | | | 7,978.00 | U |
| 01/25/2018 | REQP | R1800726 | | RHONDA PORTH | 520702 | | | 1,194.86 | U |
| 01/25/2018 | REQP | R1800727 | | RHONDA PORTH | 520702 | | | 1,194.85 | U |
| 01/29/2018 | POLQ | P1803343 | | SHI INTERNATIONAL CORP. | 520702 | | | -231.05 | U |
| 01/29/2018 | PORD | P1803343 | | SHI INTERNATIONAL CORP. | 520702 | | | 231.05 | U |
| 01/29/2018 | POLQ | P1803344 | | SHI INTERNATIONAL CORP. | 520702 | | | -1,194.86 | U |
| 01/29/2018 | PORD | P1803344 | | SHI INTERNATIONAL CORP. | 520702 | | | 1,194.86 | U |
| 01/29/2018 | POLQ | P1803345 | | SHI INTERNATIONAL CORP. | 520702 | | | -1,194.85 | U |
| 01/29/2018 | PORD | P1803345 | | SHI INTERNATIONAL CORP. | 520702 | | | 1,194.85 | U |
| 01/31/2018 | INEI | I1816426 | | POLLOCK OFFICE MACHINE CO I | 520702 | | | -813.41 | U |
| 01/31/2018 | INEI | I1816426 | | POLLOCK OFFICE MACHINE CO I | 520702 | | 813.41 | | U |
| 01/31/2018 | INEI | I1818389 | | SHI INTERNATIONAL CORP. | 520702 | | | -1,194.86 | U |
| 01/31/2018 | INEI | I1818389 | | SHI INTERNATIONAL CORP. | 520702 | | 1,194.86 | | U |
| 01/31/2018 | INEI | I1818390 | | SHI INTERNATIONAL CORP. | 520702 | | | -1,194.85 | U |
| 01/31/2018 | INEI | I1818390 | | SHI INTERNATIONAL CORP. | 520702 | | 1,194.85 | | U |
| 02/07/2018 | POLQ | P1803457 | | SHI INTERNATIONAL CORP. | 520702 | | | -7,978.00 | U |
| 02/07/2018 | PORD | P1803457 | | SHI INTERNATIONAL CORP. | 520702 | | | 7,978.00 | U |
| 02/12/2018 | INEI | I1819285 | | SHI INTERNATIONAL CORP. | 520702 | | | -231.05 | U |
| 02/12/2018 | INEI | I1819285 | | SHI INTERNATIONAL CORP. | 520702 | | 231.05 | | U |
| 02/15/2018 | INNI | I1820275 | | COUNTY OF LEXINGTON | 520702 | | 199.00 | | U |
| 02/15/2018 | INNI | I1820276 | | COUNTY OF LEXINGTON | 520702 | | 199.00 | | U |
| 02/28/2018 | INEI | I1819754 | | POLLOCK OFFICE MACHINE CO I | 520702 | | 813.41 | | U |
| 02/28/2018 | INEI | I1819754 | | POLLOCK OFFICE MACHINE CO I | 520702 | | | -813.41 | U |
| 03/01/2018 | INNI | I1820274 | | COUNTY OF LEXINGTON | 520702 | | 1,290.00 | | U |
| 03/05/2018 | POCL | *1801072 | | Close PO P1803457 | 520702 | | | -7,978.00 | U |
| 03/14/2018 | REQP | R1800849 | | RHONDA PORTH | 520702 | | | 11,164.00 | U |
| 03/20/2018 | POLQ | P1803867 | | SHI INTERNATIONAL CORP. | 520702 | | | -11,164.00 | U |
| 03/20/2018 | PORD | P1803867 | | SHI INTERNATIONAL CORP. | 520702 | | | 11,164.00 | U |
| 03/29/2018 | INEI | I1823901 | | SHI INTERNATIONAL CORP. | 520702 | | | -11,164.00 | U |
| 03/29/2018 | INEI | I1823901 | | SHI INTERNATIONAL CORP. | 520702 | | 11,164.00 | | U |
| 03/31/2018 | INEI | I1823152 | | POLLOCK OFFICE MACHINE CO I | 520702 | | 813.41 | | U |
| 03/31/2018 | INEI | I1823152 | | POLLOCK OFFICE MACHINE CO I | 520702 | | | -813.41 | U |
| ENDING BALANCE: | | | | Technical Currency & Support | 520702 | 220,708.00 | 181,574.80 | 6,891.78 | |
| 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 |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2017 | PORD | 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 |
| 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 |

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|------------|-----------|-----------------|----------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 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 |
| 07/31/2017 | INEI | I1803773 | | DATA NETWORK SOLUTIONS | 520703 | | 90,073.68 | | U |
| 07/31/2017 | INEI | I1803773 | | DATA NETWORK SOLUTIONS | 520703 | | | -90,073.68 | U |
| 08/08/2017 | INEI | I1805095 | | DATA NETWORK SOLUTIONS | 520703 | | | -3,432.00 | U |
| 08/08/2017 | INEI | I1805095 | | DATA NETWORK SOLUTIONS | 520703 | | 3,432.00 | | U |
| 08/08/2017 | INEI | I1805095 | | DATA NETWORK SOLUTIONS | 520703 | | 156.98 | | U |
| 08/08/2017 | INEI | I1805095 | | DATA NETWORK SOLUTIONS | 520703 | | | -156.98 | U |
| 08/08/2017 | INEI | I1805095 | | DATA NETWORK SOLUTIONS | 520703 | | 676.80 | | U |
| 08/08/2017 | INEI | I1805095 | | DATA NETWORK SOLUTIONS | 520703 | | 676.80 | | U |
| 08/08/2017 | INEI | I1805095 | | DATA NETWORK SOLUTIONS | 520703 | | | -676.80 | U |
| 08/08/2017 | INEI | I1805095 | | DATA NETWORK SOLUTIONS | 520703 | | 1,144.00 | | U |
| 08/08/2017 | INEI | I1805095 | | DATA NETWORK SOLUTIONS | 520703 | | 4,180.00 | | U |
| 08/08/2017 | INEI | I1805095 | | DATA NETWORK SOLUTIONS | 520703 | | | -1,144.00 | U |
| 08/08/2017 | INEI | I1805095 | | DATA NETWORK SOLUTIONS | 520703 | | 1,936.00 | | U |
| 08/08/2017 | INEI | I1805095 | | DATA NETWORK SOLUTIONS | 520703 | | | -1,936.00 | U |
| 08/08/2017 | INEI | I1805095 | | DATA NETWORK SOLUTIONS | 520703 | | | -4,180.00 | U |
| 08/08/2017 | INEI | I1805095 | | DATA NETWORK SOLUTIONS | 520703 | | 1,716.00 | | U |
| 08/08/2017 | INEI | I1805095 | | DATA NETWORK SOLUTIONS | 520703 | | | -1,716.00 | U |
| 08/08/2017 | INEI | I1805095 | | DATA NETWORK SOLUTIONS | 520703 | | 380.16 | | U |
| 08/08/2017 | INEI | I1805095 | | DATA NETWORK SOLUTIONS | 520703 | | | -380.16 | U |
| 08/08/2017 | INEI | I1805095 | | DATA NETWORK SOLUTIONS | 520703 | | 16,984.00 | | U |
| 08/08/2017 | INEI | I1805095 | | DATA NETWORK SOLUTIONS | 520703 | | | -16,984.00 | U |
| 08/08/2017 | INEI | I1805095 | | DATA NETWORK SOLUTIONS | 520703 | | 9,856.00 | | U |
| 08/08/2017 | INEI | I1805095 | | DATA NETWORK SOLUTIONS | 520703 | | | -9,856.00 | U |
| 08/08/2017 | INEI | I1805095 | | DATA NETWORK SOLUTIONS | 520703 | | | -676.80 | U |
| 09/24/2017 | INEI | I1808674 | | DELL MARKETING LP | 520703 | | 341.00 | | U |
| 09/24/2017 | INEI | I1808674 | | DELL MARKETING LP | 520703 | | | -341.00 | U |
| 09/24/2017 | INEI | I1808674 | | DELL MARKETING LP | 520703 | | 348.00 | | U |
| 09/24/2017 | INEI | I1808674 | | DELL MARKETING LP | 520703 | | | -348.00 | U |

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 ORG: 102100 Information Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/24/2017 | INEI | I1808674 | | DELL MARKETING LP | 520703 | | 1,018.00 | | U |
| 09/24/2017 | INEI | I1808674 | | DELL MARKETING LP | 520703 | | | -1,018.00 | U |
| 09/24/2017 | INEI | I1808674 | | DELL MARKETING LP | 520703 | | 1,018.00 | | U |
| 09/24/2017 | INEI | I1808674 | | DELL MARKETING LP | 520703 | | | -1,018.00 | U |
| 09/24/2017 | INEI | I1808674 | | DELL MARKETING LP | 520703 | | | -1,798.00 | U |
| 09/24/2017 | INEI | I1808674 | | DELL MARKETING LP | 520703 | | 1,798.00 | | U |
| 09/24/2017 | INEI | I1808674 | | DELL MARKETING LP | 520703 | | | -1,798.00 | U |
| 09/24/2017 | INEI | I1808674 | | DELL MARKETING LP | 520703 | | 1,798.00 | | U |
| 09/24/2017 | INEI | I1808674 | | DELL MARKETING LP | 520703 | | 1,798.00 | | U |
| 09/24/2017 | INEI | I1808674 | | DELL MARKETING LP | 520703 | | | -1,798.00 | U |
| 09/24/2017 | INEI | I1808674 | | DELL MARKETING LP | 520703 | | 1,798.00 | | U |
| 09/24/2017 | INEI | I1808674 | | DELL MARKETING LP | 520703 | | | -1,798.00 | U |
| 09/24/2017 | INEI | I1808674 | | DELL MARKETING LP | 520703 | | 1,798.00 | | U |
| 09/24/2017 | INEI | I1808674 | | DELL MARKETING LP | 520703 | | 1,798.00 | | U |
| 09/24/2017 | INEI | I1808674 | | DELL MARKETING LP | 520703 | | 1,398.00 | | U |
| 09/24/2017 | INEI | I1808674 | | DELL MARKETING LP | 520703 | | | -1,398.00 | U |
| 11/17/2017 | REQP | R1800531 | | RHONDA PORTH | 520703 | | | 3,252.00 | U |
| 11/21/2017 | POLQ | P1802754 | | DATA NETWORK SOLUTIONS | 520703 | | | -3,252.00 | U |
| 11/21/2017 | PORD | P1802754 | | DATA NETWORK SOLUTIONS | 520703 | | | 3,252.00 | U |
| 11/30/2017 | INEI | I1813296 | | DATA NETWORK SOLUTIONS | 520703 | | | -3,252.00 | U |
| 11/30/2017 | INEI | I1813296 | | DATA NETWORK SOLUTIONS | 520703 | | 3,252.00 | | U |
| 01/04/2018 | REQP | R1800657 | | RHONDA PORTH | 520703 | | | 780.00 | U |
| 01/05/2018 | POLQ | P1803097 | | NEWCOM WIRELESS SERVICES | 520703 | | | -780.00 | U |
| 01/05/2018 | PORD | P1803097 | | NEWCOM WIRELESS SERVICES | 520703 | | | 780.00 | U |
| 01/10/2018 | REQP | R1800680 | | RHONDA PORTH | 520703 | | | 3,686.28 | U |
| 01/10/2018 | REQP | R1800680 | | RHONDA PORTH | 520703 | | | 74.10 | U |
| 01/10/2018 | REQP | R1800680 | | RHONDA PORTH | 520703 | | | 30.40 | U |
| 01/10/2018 | RCQP | R1800680 | | RHONDA PORTH | 520703 | | | -30.40 | U |
| 01/10/2018 | RCQP | R1800680 | | RHONDA PORTH | 520703 | | | -74.10 | U |
| 01/10/2018 | RCQP | R1800680 | | RHONDA PORTH | 520703 | | | -3,686.28 | U |
| 01/10/2018 | REQP | R1800681 | | RHONDA PORTH | 520703 | | | 32.53 | U |
| 01/10/2018 | REQP | R1800681 | | RHONDA PORTH | 520703 | | | 3,686.28 | U |
| 01/10/2018 | REQP | R1800681 | | RHONDA PORTH | 520703 | | | 74.10 | U |
| 01/16/2018 | REQP | R1800698 | | RHONDA PORTH | 520703 | | | 3,879.89 | U |
| 01/16/2018 | REQP | R1800698 | | RHONDA PORTH | 520703 | | | 1,097.80 | U |
| 01/16/2018 | REQP | R1800698 | | RHONDA PORTH | 520703 | | | 3,879.89 | U |
| 01/16/2018 | REQP | R1800698 | | RHONDA PORTH | 520703 | | | 1,097.80 | U |
| 01/16/2018 | REQP | R1800698 | | RHONDA PORTH | 520703 | | | 1,097.80 | U |
| 01/16/2018 | REQP | R1800698 | | RHONDA PORTH | 520703 | | | 3,879.89 | U |
| 01/17/2018 | INEI | I1817084 | | NEWCOM WIRELESS SERVICES | 520703 | | 780.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Information Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/17/2018 | INEI | I1817084 | | NEWCOM WIRELESS SERVICES | 520703 | | | -780.00 | U |
| 01/22/2018 | POLQ | P1803262 | | DELL MARKETING LP | 520703 | | | -74.10 | U |
| 01/22/2018 | POLQ | P1803262 | | DELL MARKETING LP | 520703 | | | -3,686.28 | U |
| 01/22/2018 | POLQ | P1803262 | | DELL MARKETING LP | 520703 | | | -32.53 | U |
| 01/22/2018 | PORD | P1803262 | | DELL MARKETING LP | 520703 | | | 3,686.28 | U |
| 01/22/2018 | PORD | P1803262 | | DELL MARKETING LP | 520703 | | | 74.10 | U |
| 01/22/2018 | PORD | P1803262 | | DELL MARKETING LP | 520703 | | | 32.53 | U |
| 01/30/2018 | INEI | I1817823 | | DELL MARKETING LP | 520703 | | | -32.53 | U |
| 01/30/2018 | INEI | I1817823 | | DELL MARKETING LP | 520703 | | 74.10 | | U |
| 01/30/2018 | INEI | I1817823 | | DELL MARKETING LP | 520703 | | | -3,686.28 | U |
| 01/30/2018 | INEI | I1817823 | | DELL MARKETING LP | 520703 | | 3,686.28 | | U |
| 01/30/2018 | INEI | I1817823 | | DELL MARKETING LP | 520703 | | | -74.10 | U |
| 01/30/2018 | INEI | I1817823 | | DELL MARKETING LP | 520703 | | 30.40 | | U |
| 02/02/2018 | POLQ | P1803392 | | VERISTOR | 520703 | | | -3,879.89 | U |
| 02/02/2018 | POLQ | P1803392 | | VERISTOR | 520703 | | | -1,097.80 | U |
| 02/02/2018 | POLQ | P1803392 | | VERISTOR | 520703 | | | -3,879.89 | U |
| 02/02/2018 | POLQ | P1803392 | | VERISTOR | 520703 | | | -1,097.80 | U |
| 02/02/2018 | POLQ | P1803392 | | VERISTOR | 520703 | | | -1,097.80 | U |
| 02/02/2018 | POLQ | P1803392 | | VERISTOR | 520703 | | | -3,879.89 | U |
| 02/02/2018 | PORD | P1803392 | | VERISTOR | 520703 | | | 1,097.80 | U |
| 02/02/2018 | PORD | P1803392 | | VERISTOR | 520703 | | | 3,879.89 | U |
| 02/02/2018 | PORD | P1803392 | | VERISTOR | 520703 | | | 3,879.89 | U |
| 02/02/2018 | PORD | P1803392 | | VERISTOR | 520703 | | | 1,097.80 | U |
| 02/02/2018 | PORD | P1803392 | | VERISTOR | 520703 | | | 3,879.89 | U |
| 02/02/2018 | PORD | P1803392 | | VERISTOR | 520703 | | | 1,097.80 | U |
| 02/02/2018 | PORD | P1803392 | | VERISTOR | 520703 | | | 1,097.80 | U |
| 02/19/2018 | INEI | I1819812 | | VERISTOR | 520703 | | 1,174.65 | | U |
| 02/19/2018 | INEI | I1819812 | | VERISTOR | 520703 | | 4,151.48 | | U |
| 02/19/2018 | INEI | I1819812 | | VERISTOR | 520703 | | | -1,174.65 | U |
| 02/19/2018 | INEI | I1819812 | | VERISTOR | 520703 | | 1,174.65 | | U |
| 02/19/2018 | INEI | I1819812 | | VERISTOR | 520703 | | | -4,151.48 | U |
| 02/19/2018 | INEI | I1819812 | | VERISTOR | 520703 | | 4,151.48 | | U |
| 02/19/2018 | INEI | I1819812 | | VERISTOR | 520703 | | | -1,174.65 | U |
| 02/19/2018 | INEI | I1819812 | | VERISTOR | 520703 | | 4,151.48 | | U |
| 02/19/2018 | INEI | I1819812 | | VERISTOR | 520703 | | | -4,151.48 | U |
| 02/19/2018 | INEI | I1819812 | | VERISTOR | 520703 | | | -1,174.65 | U |
| 02/19/2018 | INEI | I1819812 | | VERISTOR | 520703 | | | -4,151.48 | U |
| 02/19/2018 | INEI | I1819812 | | VERISTOR | 520703 | | 1,174.65 | | U |
| 03/13/2018 | CORD | P1803392 | | VERISTOR | 520703 | | | 76.85 | U |
| 03/13/2018 | CORD | P1803392 | | VERISTOR | 520703 | | | 271.59 | U |
| 03/13/2018 | CORD | P1803392 | | VERISTOR | 520703 | | | 271.59 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Information Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 03/13/2018 | CORD | P1803392 | | VERISTOR | 520703 | | | 271.59 | U |
| 03/13/2018 | CORD | P1803392 | | VERISTOR | 520703 | | | 76.85 | U |
| 03/13/2018 | CORD | P1803392 | | VERISTOR | 520703 | | | 76.85 | U |
| ENDING BALANCE: Computer Hardware Maintenance | | | | | 520703 | 234,755.00 | 195,248.28 | 0.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 3,890.00 | | | U |
| 07/05/2017 | ISSU | U1800036 | | INFORMATION SERVICES | 521000 | | 0.02 | | U |
| 07/13/2017 | REQP | R1800088 | | RHONDA PORTH | 521000 | | | 58.80 | U |
| 07/13/2017 | REQP | R1800088 | | RHONDA PORTH | 521000 | | | 14.62 | U |
| 07/17/2017 | ISSU | U1800257 | | INFO. SRVC. | 521000 | | 24.99 | | U |
| 07/18/2017 | POLQ | P1801048 | | AMAZON.COM LLC | 521000 | | | -14.62 | U |
| 07/18/2017 | POLQ | P1801048 | | AMAZON.COM LLC | 521000 | | | -58.80 | U |
| 07/18/2017 | PORD | P1801048 | | AMAZON.COM LLC | 521000 | | | 58.80 | U |
| 07/18/2017 | PORD | P1801048 | | AMAZON.COM LLC | 521000 | | | 14.97 | U |
| 07/23/2017 | INNI | I1803108 | | COUNTY OF LEXINGTON | 521000 | | 73.77 | | U |
| 08/01/2017 | REQP | R1800155 | | RHONDA PORTH | 521000 | | | 45.20 | U |
| 08/01/2017 | POLQ | P1801342 | | STAPLES BUSINESS ADVANTAGE | 521000 | | | -45.20 | U |
| 08/01/2017 | PORD | P1801342 | | STAPLES BUSINESS ADVANTAGE | 521000 | | | 45.20 | U |
| 08/08/2017 | INEI | I1804849 | | STAPLES BUSINESS ADVANTAGE | 521000 | | 45.20 | | U |
| 08/08/2017 | INEI | I1804849 | | STAPLES BUSINESS ADVANTAGE | 521000 | | | -45.20 | U |
| 08/24/2017 | REQP | R1800235 | | RHONDA PORTH | 521000 | | | 202.28 | U |
| 08/31/2017 | POLQ | P1801741 | | DELL MARKETING LP | 521000 | | | -202.28 | U |
| 08/31/2017 | PORD | P1801741 | | DELL MARKETING LP | 521000 | | | 202.28 | U |
| 09/13/2017 | POCL | *1800839 | | Close PO P1801048 | 521000 | | | -14.97 | U |
| 09/13/2017 | POCL | *1800839 | | Close PO P1801048 | 521000 | | | -58.80 | U |
| 09/15/2017 | INEI | I1807868 | | DELL MARKETING LP | 521000 | | | -202.28 | U |
| 09/15/2017 | INEI | I1807868 | | DELL MARKETING LP | 521000 | | 202.28 | | U |
| 09/26/2017 | ISSU | U1801583 | | INFO SERVICES | 521000 | | 24.29 | | U |
| 10/30/2017 | ISSU | U1802152 | | information service | 521000 | | 58.68 | | U |
| 11/02/2017 | ISSU | U1802221 | | IS | 521000 | | 111.33 | | U |
| 11/03/2017 | ISSU | U1802265 | | INFORMATION SERVICES | 521000 | | 114.09 | | U |
| 11/14/2017 | ISSU | U1802427 | | INFORMATION SERVICES | 521000 | | 21.63 | | U |
| 11/14/2017 | ISSU | U1802428 | | INFORMATION SERVICES | 521000 | | 5.65 | | U |
| 12/18/2017 | ISSU | U1802929 | | INFORMATION SERVICES | 521000 | | 233.88 | | U |
| 01/09/2018 | ISSU | U1803207 | | INFORMATION SERVICE | 521000 | | 64.56 | | U |
| 01/24/2018 | ISSU | U1803476 | | information services | 521000 | | 11.30 | | U |
| 01/24/2018 | ISSU | U1803477 | | information services | 521000 | | 28.40 | | U |
| 02/22/2018 | ISSU | U1803893 | | INFORMATION SERVICES | 521000 | | 38.54 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | | | Office Supplies | 521000 | 3,890.00 | 1,058.61 | 0.00 | |
| BEGINNING BALANCE: | | | | Duplicating | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521100 | 1,284.00 | | | U |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 67.55 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 109.61 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 72.50 | | U |
| 10/31/2017 | INNI | I1813499 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 72.63 | | U |
| 11/30/2017 | INNI | I1817941 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 63.89 | | U |
| 12/31/2017 | INNI | I1818061 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 67.85 | | U |
| 01/31/2018 | INNI | I1820937 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 80.97 | | U |
| 02/28/2018 | INNI | I1820938 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 76.24 | | U |
| ENDING BALANCE: | | | | Duplicating | 521100 | 1,284.00 | 611.24 | 0.00 | |
| BEGINNING BALANCE: | | | | Operating Supplies | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521200 | 5,280.00 | | | U |
| 07/01/2017 | PORD | P1800006 | | CABLE & CONNECTIONS INC | 521200 | | | 5,000.00 | U |
| 07/20/2017 | INEI | I1804392 | | CABLE & CONNECTIONS INC | 521200 | | 47.67 | | U |
| 07/20/2017 | INEI | I1804392 | | CABLE & CONNECTIONS INC | 521200 | | | -47.67 | U |
| 08/02/2017 | INEI | I1806297 | | CABLE & CONNECTIONS INC | 521200 | | | -139.47 | U |
| 08/02/2017 | INEI | I1806297 | | CABLE & CONNECTIONS INC | 521200 | | 139.47 | | U |
| 08/08/2017 | INEI | I1804754 | | CABLE & CONNECTIONS INC | 521200 | | 91.37 | | U |
| 08/08/2017 | INEI | I1804754 | | CABLE & CONNECTIONS INC | 521200 | | | -91.37 | U |
| 08/08/2017 | INEI | I1806298 | | CABLE & CONNECTIONS INC | 521200 | | | -21.39 | U |
| 08/08/2017 | INEI | I1806298 | | CABLE & CONNECTIONS INC | 521200 | | 21.39 | | U |
| 08/29/2017 | INEC | I1806299 | | CABLE & CONNECTIONS INC | 521200 | | | 55.09 | U |
| 08/29/2017 | INEC | I1806299 | | CABLE & CONNECTIONS INC | 521200 | | -55.09 | | U |
| 08/29/2017 | INEI | I1806300 | | CABLE & CONNECTIONS INC | 521200 | | 24.80 | | U |
| 08/29/2017 | INEI | I1806300 | | CABLE & CONNECTIONS INC | 521200 | | | -24.80 | U |
| 09/18/2017 | INEI | I1808747 | | CABLE & CONNECTIONS INC | 521200 | | 12.82 | | U |
| 09/18/2017 | INEI | I1808747 | | CABLE & CONNECTIONS INC | 521200 | | | -12.82 | U |
| 10/04/2017 | INEI | I1810970 | | CABLE & CONNECTIONS INC | 521200 | | 36.59 | | U |
| 10/04/2017 | INEI | I1810970 | | CABLE & CONNECTIONS INC | 521200 | | | -36.59 | U |
| 10/12/2017 | INEC | I1810972 | | CABLE & CONNECTIONS INC | 521200 | | | 4.82 | U |
| 10/12/2017 | INEC | I1810972 | | CABLE & CONNECTIONS INC | 521200 | | -4.82 | | U |
| 10/12/2017 | INEI | I1810971 | | CABLE & CONNECTIONS INC | 521200 | | 17.32 | | U |
| 10/12/2017 | INEI | I1810971 | | CABLE & CONNECTIONS INC | 521200 | | | -17.32 | U |
| 10/12/2017 | INEI | I1810973 | | CABLE & CONNECTIONS INC | 521200 | | | -265.20 | U |

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|------------|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/12/2017 | INEI | I1810973 | | CABLE & CONNECTIONS INC | 521200 | | 265.20 | | U |
| 12/15/2017 | REQP | R1800601 | | RHONDA PORTH | 521200 | | | 66.34 | U |
| 12/15/2017 | REQP | R1800601 | | RHONDA PORTH | 521200 | | | 70.19 | U |
| 12/15/2017 | POLQ | P1802986 | | BATTERIES PLUS BULBS | 521200 | | | -66.34 | U |
| 12/15/2017 | POLQ | P1802986 | | BATTERIES PLUS BULBS | 521200 | | | -70.19 | U |
| 12/15/2017 | PORD | P1802986 | | BATTERIES PLUS BULBS | 521200 | | | 70.19 | U |
| 12/15/2017 | PORD | P1802986 | | BATTERIES PLUS BULBS | 521200 | | | 66.34 | U |
| 01/04/2018 | INEI | I1816962 | | CABLE & CONNECTIONS INC | 521200 | | | -178.76 | U |
| 01/04/2018 | INEI | I1816962 | | CABLE & CONNECTIONS INC | 521200 | | 178.76 | | U |
| 01/09/2018 | ICEI | I1818690 | | BATTERIES PLUS BULBS | 521200 | | -66.34 | | U |
| 01/09/2018 | ICEI | I1818690 | | BATTERIES PLUS BULBS | 521200 | | | 70.19 | U |
| 01/09/2018 | ICEI | I1818690 | | BATTERIES PLUS BULBS | 521200 | | -70.19 | | U |
| 01/09/2018 | ICEI | I1818690 | | BATTERIES PLUS BULBS | 521200 | | | 66.34 | U |
| 01/09/2018 | INEI | I1818690 | | BATTERIES PLUS BULBS | 521200 | | 66.34 | | U |
| 01/09/2018 | INEI | I1818690 | | BATTERIES PLUS BULBS | 521200 | | | -70.19 | U |
| 01/09/2018 | INEI | I1818690 | | BATTERIES PLUS BULBS | 521200 | | 70.19 | | U |
| 01/09/2018 | INEI | I1818690 | | BATTERIES PLUS BULBS | 521200 | | | -66.34 | U |
| 01/09/2018 | INEI | I1819664 | | BATTERIES PLUS BULBS | 521200 | | 66.34 | | U |
| 01/09/2018 | INEI | I1819664 | | BATTERIES PLUS BULBS | 521200 | | | -66.34 | U |
| 01/09/2018 | INEI | I1819664 | | BATTERIES PLUS BULBS | 521200 | | 70.19 | | U |
| 01/09/2018 | INEI | I1819664 | | BATTERIES PLUS BULBS | 521200 | | | -70.19 | U |
| 01/09/2018 | REQP | R1800672 | | RON GENEROSO | 521200 | | | 463.79 | U |
| 01/23/2018 | INEC | I1818180 | | CABLE & CONNECTIONS INC | 521200 | | -48.15 | | U |
| 01/23/2018 | INEC | I1818180 | | CABLE & CONNECTIONS INC | 521200 | | | 48.15 | U |
| 01/23/2018 | INEI | I1818178 | | CABLE & CONNECTIONS INC | 521200 | | 55.83 | | U |
| 01/23/2018 | INEI | I1818178 | | CABLE & CONNECTIONS INC | 521200 | | | -55.83 | U |
| 01/23/2018 | INEI | I1818181 | | CABLE & CONNECTIONS INC | 521200 | | | -108.92 | U |
| 01/23/2018 | INEI | I1818181 | | CABLE & CONNECTIONS INC | 521200 | | 108.92 | | U |
| 01/29/2018 | INEI | I1818934 | | CABLE & CONNECTIONS INC | 521200 | | | -38.51 | U |
| 01/29/2018 | INEI | I1818934 | | CABLE & CONNECTIONS INC | 521200 | | 38.51 | | U |
| 02/06/2018 | CORD | P1800006 | | CABLE & CONNECTIONS INC | 521200 | | | -353.00 | U |
| 02/08/2018 | INEI | I1818937 | | CABLE & CONNECTIONS INC | 521200 | | 42.80 | | U |
| 02/08/2018 | INEI | I1818937 | | CABLE & CONNECTIONS INC | 521200 | | | -42.80 | U |
| 02/08/2018 | INEI | I1818938 | | CABLE & CONNECTIONS INC | 521200 | | | -110.80 | U |
| 02/08/2018 | INEI | I1818938 | | CABLE & CONNECTIONS INC | 521200 | | 110.80 | | U |
| 02/09/2018 | INEI | I1818940 | | CABLE & CONNECTIONS INC | 521200 | | | -21.19 | U |
| 02/09/2018 | INEI | I1818940 | | CABLE & CONNECTIONS INC | 521200 | | 21.19 | | U |
| 02/13/2018 | POLQ | P1803492 | | BLACK BOX CORP | 521200 | | | -463.79 | U |
| 02/13/2018 | PORD | P1803492 | | BLACK BOX CORP | 521200 | | | 463.79 | U |
| 02/22/2018 | INEI | I1820420 | | BLACK BOX CORP | 521200 | | 366.24 | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 02/22/2018 | INEI | I1820420 | | BLACK BOX CORP | 521200 | | | -463.79 | U |
| 03/26/2018 | INEI | I1821546 | | CABLE & CONNECTIONS INC | 521200 | | 267.50 | | U |
| 03/26/2018 | INEI | I1821546 | | CABLE & CONNECTIONS INC | 521200 | | | -267.50 | U |
| 03/26/2018 | INEI | I1821547 | | CABLE & CONNECTIONS INC | 521200 | | 87.04 | | U |
| 03/26/2018 | INEI | I1821547 | | CABLE & CONNECTIONS INC | 521200 | | | -87.04 | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 5,280.00 | 1,962.69 | 3,187.08 | |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522200 | 1,742.00 | | | U |
| ENDING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 1,742.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524000 | 2,181.00 | | | U |
| 08/01/2017 | INNI | CR18154I | | SC DIVISION OF GENERAL SERV | 524000 | | 2,130.82 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 2,181.00 | 2,130.82 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 940.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 901.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 940.00 | 901.00 | 0.00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 180.00 | | | U |
| 12/31/2017 | INNI | CR18638 | | LIVINGSTON INSURANCE AGENCY | 524202 | | 100.00 | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 180.00 | 100.00 | 0.00 | |
| BEGINNING BALANCE: Data Processing Equipment Insurance | | | | | 524900 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524900 | 4,400.00 | | | U |
| 08/01/2017 | INNI | CR18154B | | SC DIVISION OF GENERAL SERV | 524900 | | 5,060.86 | | U |
| ENDING BALANCE: Data Processing Equipment Insurance | | | | | 524900 | 4,400.00 | 5,060.86 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 6,072.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 415.26 | | U |

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 ORG: 102100 Information Services

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 415.26 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 415.26 | | U |
| 10/01/2017 | INNI | I1807424 | | COMPORIUM | 525000 | | 415.26 | | U |
| 11/01/2017 | INNI | I1810453 | | COMPORIUM | 525000 | | 415.26 | | U |
| 12/01/2017 | INNI | I1812742 | | COMPORIUM | 525000 | | 338.06 | | U |
| 01/01/2018 | INNI | I1815242 | | COMPORIUM | 525000 | | 377.24 | | U |
| 02/01/2018 | INNI | I1817545 | | COMPORIUM | 525000 | | 377.34 | | U |
| 03/01/2018 | INNI | I1819154 | | COMPORIUM | 525000 | | 377.24 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 6,072.00 | 3,546.18 | 0.00 | |
| BEGINNING BALANCE: Data Line (T-1) Service Charges | | | | | 525003 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525003 | 20,322.00 | | | U |
| 07/01/2017 | PORD | P1800012 | | SPIRIT COMMUNICATIONS | 525003 | | | 18,884.16 | U |
| 07/01/2017 | INEI | I1802436 | | SPIRIT COMMUNICATIONS | 525003 | | 1,561.28 | | U |
| 07/01/2017 | INEI | I1802436 | | SPIRIT COMMUNICATIONS | 525003 | | | -1,561.28 | U |
| 08/01/2017 | INEI | I1804666 | | SPIRIT COMMUNICATIONS | 525003 | | 1,573.67 | | U |
| 08/01/2017 | INEI | I1804666 | | SPIRIT COMMUNICATIONS | 525003 | | | -1,573.67 | U |
| 08/14/2017 | INEI | I1805748 | | SPIRIT COMMUNICATIONS | 525003 | | 1,573.67 | | U |
| 08/14/2017 | INEI | I1805748 | | SPIRIT COMMUNICATIONS | 525003 | | | -1,573.67 | U |
| 10/01/2017 | INEI | I1809294 | | SPIRIT COMMUNICATIONS | 525003 | | 1,573.67 | | U |
| 10/01/2017 | INEI | I1809294 | | SPIRIT COMMUNICATIONS | 525003 | | | -1,573.67 | U |
| 11/01/2017 | INEI | I1811860 | | SPIRIT COMMUNICATIONS | 525003 | | | -1,573.67 | U |
| 11/01/2017 | INEI | I1811860 | | SPIRIT COMMUNICATIONS | 525003 | | 1,573.67 | | U |
| 12/01/2017 | INEI | I1814208 | | SPIRIT COMMUNICATIONS | 525003 | | | -1,573.67 | U |
| 12/01/2017 | INEI | I1814208 | | SPIRIT COMMUNICATIONS | 525003 | | 1,573.67 | | U |
| 01/01/2018 | INEI | I1815622 | | SPIRIT COMMUNICATIONS | 525003 | | 1,533.18 | | U |
| 01/01/2018 | INEI | I1815622 | | SPIRIT COMMUNICATIONS | 525003 | | | -1,533.18 | U |
| 02/01/2018 | INEI | I1819246 | | SPIRIT COMMUNICATIONS | 525003 | | 1,587.85 | | U |
| 02/01/2018 | INEI | I1819246 | | SPIRIT COMMUNICATIONS | 525003 | | | -1,587.85 | U |
| 03/01/2018 | INEI | I1821258 | | SPIRIT COMMUNICATIONS | 525003 | | 1,561.44 | | U |
| 03/01/2018 | INEI | I1821258 | | SPIRIT COMMUNICATIONS | 525003 | | | -1,561.44 | U |
| ENDING BALANCE: Data Line (T-1) Service Charges | | | | | 525003 | 20,322.00 | 14,112.10 | 4,772.06 | |
| 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 |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525004 | | 795.78 | | U |
| 07/23/2017 | INEI | I1804623 | | VERIZON WIRELESS | 525004 | | 76.14 | | U |
| 07/23/2017 | INEI | I1804623 | | VERIZON WIRELESS | 525004 | | | -76.14 | U |
| 07/24/2017 | INEI | I1804511 | | DEPARTMENT OF ADMINISTRATIO | 525004 | | | -418.36 | U |
| 07/24/2017 | INEI | I1804511 | | DEPARTMENT OF ADMINISTRATIO | 525004 | | 418.36 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525004 | | 795.78 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525004 | | 3,998.00 | | U |
| 08/22/2017 | INEI | I1805105 | | DEPARTMENT OF ADMINISTRATIO | 525004 | | 418.36 | | U |
| 08/22/2017 | INEI | I1805105 | | DEPARTMENT OF ADMINISTRATIO | 525004 | | | -418.36 | U |
| 08/23/2017 | INEI | I1805723 | | VERIZON WIRELESS | 525004 | | 76.14 | | U |
| 08/23/2017 | INEI | I1805723 | | VERIZON WIRELESS | 525004 | | | -76.14 | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525004 | | 795.78 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525004 | | 3,998.00 | | U |
| 09/23/2017 | INEI | I1808805 | | VERIZON WIRELESS | 525004 | | 76.14 | | U |
| 09/23/2017 | INEI | I1808805 | | VERIZON WIRELESS | 525004 | | | -76.14 | U |
| 09/25/2017 | INEI | I1808667 | | DEPARTMENT OF ADMINISTRATIO | 525004 | | 418.36 | | U |
| 09/25/2017 | INEI | I1808667 | | DEPARTMENT OF ADMINISTRATIO | 525004 | | | -418.36 | U |
| 10/01/2017 | INNI | I1807424 | | COMPORIUM | 525004 | | 795.78 | | U |
| 10/01/2017 | INNI | I1807424 | | COMPORIUM | 525004 | | 3,998.00 | | U |
| 10/23/2017 | INEI | I1810350 | | DEPARTMENT OF ADMINISTRATIO | 525004 | | 418.36 | | U |
| 10/23/2017 | INEI | I1810350 | | DEPARTMENT OF ADMINISTRATIO | 525004 | | | -418.36 | U |
| 10/23/2017 | INEI | I1811003 | | VERIZON WIRELESS | 525004 | | | -76.14 | U |
| 10/23/2017 | INEI | I1811003 | | VERIZON WIRELESS | 525004 | | 76.14 | | U |
| 11/01/2017 | INNI | I1810453 | | COMPORIUM | 525004 | | 795.78 | | U |
| 11/01/2017 | INNI | I1810453 | | COMPORIUM | 525004 | | 3,998.00 | | U |
| 11/20/2017 | INEI | I1812985 | | DEPARTMENT OF ADMINISTRATIO | 525004 | | | -418.36 | U |
| 11/20/2017 | INEI | I1812985 | | DEPARTMENT OF ADMINISTRATIO | 525004 | | 418.36 | | U |
| 11/23/2017 | INEI | I1813644 | | VERIZON WIRELESS | 525004 | | 76.14 | | U |
| 11/23/2017 | INEI | I1813644 | | VERIZON WIRELESS | 525004 | | | -76.14 | U |
| 12/01/2017 | INNI | I1812742 | | COMPORIUM | 525004 | | 3,998.00 | | U |
| 12/01/2017 | INNI | I1812742 | | COMPORIUM | 525004 | | 795.78 | | U |
| 12/15/2017 | INEI | I1814144 | | DEPARTMENT OF ADMINISTRATIO | 525004 | | | -418.36 | U |
| 12/15/2017 | INEI | I1814144 | | DEPARTMENT OF ADMINISTRATIO | 525004 | | 418.36 | | U |
| 12/23/2017 | INEI | I1815677 | | VERIZON WIRELESS | 525004 | | 76.14 | | U |
| 12/23/2017 | INEI | I1815677 | | VERIZON WIRELESS | 525004 | | | -76.14 | U |
| 01/01/2018 | INNI | I1815242 | | COMPORIUM | 525004 | | 3,998.00 | | U |
| 01/01/2018 | INNI | I1815242 | | COMPORIUM | 525004 | | 795.78 | | U |
| 01/22/2018 | INEI | I1817530 | | DEPARTMENT OF ADMINISTRATIO | 525004 | | | -418.36 | U |
| 01/22/2018 | INEI | I1817530 | | DEPARTMENT OF ADMINISTRATIO | 525004 | | 418.36 | | U |
| 01/23/2018 | INEI | I1817496 | | VERIZON WIRELESS | 525004 | | | -76.14 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/23/2018 | INEI | I1817496 | | VERIZON WIRELESS | 525004 | | 76.14 | | U |
| 02/01/2018 | INNI | I1817545 | | COMPORIUM | 525004 | | 795.78 | | U |
| 02/01/2018 | INNI | I1817545 | | COMPORIUM | 525004 | | 3,998.00 | | U |
| 02/22/2018 | INEI | I1819270 | | DEPARTMENT OF ADMINISTRATIO | 525004 | | | -418.36 | U |
| 02/22/2018 | INEI | I1819270 | | DEPARTMENT OF ADMINISTRATIO | 525004 | | 418.36 | | U |
| 02/23/2018 | INEI | I1821219 | | VERIZON WIRELESS | 525004 | | | -76.14 | U |
| 02/23/2018 | INEI | I1821219 | | VERIZON WIRELESS | 525004 | | 76.14 | | U |
| 03/01/2018 | INNI | I1819154 | | COMPORIUM | 525004 | | 3,997.98 | | U |
| 03/01/2018 | INNI | I1819154 | | COMPORIUM | 525004 | | 795.78 | | U |
| 03/21/2018 | INEI | I1821214 | | DEPARTMENT OF ADMINISTRATIO | 525004 | | 418.36 | | U |
| 03/21/2018 | INEI | I1821214 | | DEPARTMENT OF ADMINISTRATIO | 525004 | | | -418.36 | U |
| 03/23/2018 | INEI | I1823858 | | VERIZON WIRELESS | 525004 | | 76.14 | | U |
| 03/23/2018 | INEI | I1823858 | | VERIZON WIRELESS | 525004 | | | -76.14 | U |
| ENDING BALANCE: WAN Service Charges | | | | | 525004 | 60,977.00 | 47,594.50 | 1,338.90 | |
| BEGINNING BALANCE: Fax Service Charges | | | | | 525008 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800320 | | ABT 18-23 | 525008 | 6,000.00 | | | U |
| 08/01/2017 | PORD | P1801335 | | OPEN TEXT INC | 525008 | | | 6,000.00 | U |
| 09/30/2017 | INEI | I1810368 | | OPEN TEXT INC | 525008 | | 535.00 | | U |
| 09/30/2017 | INEI | I1810368 | | OPEN TEXT INC | 525008 | | | -535.00 | U |
| 10/31/2017 | INEI | I1811816 | | OPEN TEXT INC | 525008 | | | -535.00 | U |
| 10/31/2017 | INEI | I1811816 | | OPEN TEXT INC | 525008 | | 535.00 | | U |
| 11/27/2017 | CORD | P1801335 | | OPEN TEXT INC | 525008 | | | -650.00 | U |
| 11/30/2017 | INEI | I1814198 | | OPEN TEXT INC | 525008 | | 535.00 | | U |
| 11/30/2017 | INEI | I1814198 | | OPEN TEXT INC | 525008 | | | -535.00 | U |
| 12/31/2017 | INEC | I1816916 | | OPEN TEXT INC | 525008 | | -190.00 | | U |
| 12/31/2017 | INEC | I1816916 | | OPEN TEXT INC | 525008 | | | 190.00 | U |
| 12/31/2017 | INEI | I1816915 | | OPEN TEXT INC | 525008 | | 687.05 | | U |
| 12/31/2017 | INEI | I1816915 | | OPEN TEXT INC | 525008 | | | -687.05 | U |
| 01/31/2018 | INEI | I1819160 | | OPEN TEXT INC | 525008 | | 627.02 | | U |
| 01/31/2018 | INEI | I1819160 | | OPEN TEXT INC | 525008 | | | -627.02 | U |
| 02/28/2018 | INEI | I1821243 | | OPEN TEXT INC | 525008 | | | -624.62 | U |
| 02/28/2018 | INEI | I1821243 | | OPEN TEXT INC | 525008 | | 624.62 | | U |
| ENDING BALANCE: Fax Service Charges | | | | | 525008 | 6,000.00 | 3,353.69 | 1,996.31 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525021 | 5,952.00 | | | U |
| 07/01/2017 | PORD | P1800011 | | VERIZON WIRELESS | 525021 | | | 5,832.00 | U |

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|--------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|----------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/23/2017 | INEI | I1804623 | | VERIZON WIRELESS | 525021 | | | -482.55 | U |
| 07/23/2017 | INEI | I1804623 | | VERIZON WIRELESS | 525021 | | 482.55 | | U |
| 08/23/2017 | INEI | I1805723 | | VERIZON WIRELESS | 525021 | | 482.55 | | U |
| 08/23/2017 | INEI | I1805723 | | VERIZON WIRELESS | 525021 | | | -482.55 | U |
| 09/23/2017 | INEI | I1808805 | | VERIZON WIRELESS | 525021 | | 516.07 | | U |
| 09/23/2017 | INEI | I1808805 | | VERIZON WIRELESS | 525021 | | | -516.07 | U |
| 10/23/2017 | INEI | I1811003 | | VERIZON WIRELESS | 525021 | | 483.62 | | U |
| 10/23/2017 | INEI | I1811003 | | VERIZON WIRELESS | 525021 | | | -483.62 | U |
| 11/23/2017 | INEI | I1813644 | | VERIZON WIRELESS | 525021 | | 413.03 | | U |
| 11/23/2017 | INEI | I1813644 | | VERIZON WIRELESS | 525021 | | | -413.03 | U |
| 12/23/2017 | INEI | I1815677 | | VERIZON WIRELESS | 525021 | | 430.16 | | U |
| 12/23/2017 | INEI | I1815677 | | VERIZON WIRELESS | 525021 | | | -430.16 | U |
| 01/23/2018 | INEI | I1817496 | | VERIZON WIRELESS | 525021 | | 429.04 | | U |
| 01/23/2018 | INEI | I1817496 | | VERIZON WIRELESS | 525021 | | | -429.04 | U |
| 02/23/2018 | INEI | I1821219 | | VERIZON WIRELESS | 525021 | | 429.04 | | U |
| 02/23/2018 | INEI | I1821219 | | VERIZON WIRELESS | 525021 | | | -429.04 | U |
| 03/23/2018 | INEI | I1823858 | | VERIZON WIRELESS | 525021 | | 429.04 | | U |
| 03/23/2018 | INEI | I1823858 | | VERIZON WIRELESS | 525021 | | | -429.04 | U |
| ENDING BALANCE: | | | | Smart Phone Charges | 525021 | | 5,952.00 | 4,095.10 | 1,736.90 |
| BEGINNING BALANCE: | | | | Internet Service Charges | 525040 | | 0.00 | 0.00 | 0.00 |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525040 | | 17,976.00 | | U |
| 07/01/2017 | PORD | P1800014 | | DEPARTMENT OF ADMINISTRATIO | 525040 | | | 16,800.00 | U |
| 07/24/2017 | INEI | I1804511 | | DEPARTMENT OF ADMINISTRATIO | 525040 | | 1,400.00 | | U |
| 07/24/2017 | INEI | I1804511 | | DEPARTMENT OF ADMINISTRATIO | 525040 | | | -1,400.00 | U |
| 08/22/2017 | INEI | I1805105 | | DEPARTMENT OF ADMINISTRATIO | 525040 | | 1,400.00 | | U |
| 08/22/2017 | INEI | I1805105 | | DEPARTMENT OF ADMINISTRATIO | 525040 | | | -1,400.00 | U |
| 09/25/2017 | INEI | I1808667 | | DEPARTMENT OF ADMINISTRATIO | 525040 | | 1,400.00 | | U |
| 09/25/2017 | INEI | I1808667 | | DEPARTMENT OF ADMINISTRATIO | 525040 | | | -1,400.00 | U |
| 10/23/2017 | INEI | I1810350 | | DEPARTMENT OF ADMINISTRATIO | 525040 | | 1,400.00 | | U |
| 10/23/2017 | INEI | I1810350 | | DEPARTMENT OF ADMINISTRATIO | 525040 | | | -1,400.00 | U |
| 11/20/2017 | INEI | I1812985 | | DEPARTMENT OF ADMINISTRATIO | 525040 | | 1,400.00 | | U |
| 11/20/2017 | INEI | I1812985 | | DEPARTMENT OF ADMINISTRATIO | 525040 | | | -1,400.00 | U |
| 12/15/2017 | INEI | I1814144 | | DEPARTMENT OF ADMINISTRATIO | 525040 | | 1,400.00 | | U |
| 12/15/2017 | INEI | I1814144 | | DEPARTMENT OF ADMINISTRATIO | 525040 | | | -1,400.00 | U |
| 01/22/2018 | INEI | I1817530 | | DEPARTMENT OF ADMINISTRATIO | 525040 | | 1,400.00 | | U |
| 01/22/2018 | INEI | I1817530 | | DEPARTMENT OF ADMINISTRATIO | 525040 | | | -1,400.00 | U |
| 02/22/2018 | INEI | I1819270 | | DEPARTMENT OF ADMINISTRATIO | 525040 | | 1,400.00 | | U |
| 02/22/2018 | INEI | I1819270 | | DEPARTMENT OF ADMINISTRATIO | 525040 | | | -1,400.00 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 03/21/2018 | INEI | I1821214 | | DEPARTMENT OF ADMINISTRATIO | 525040 | | 1,400.00 | | U |
| 03/21/2018 | INEI | I1821214 | | DEPARTMENT OF ADMINISTRATIO | 525040 | | | -1,400.00 | U |
| ENDING BALANCE: Internet Service Charges | | | | | 525040 | 17,976.00 | 12,600.00 | 4,200.00 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 3,612.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 268.75 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 268.76 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 268.75 | | U |
| 10/23/2017 | INNI | I1810328 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 279.50 | | U |
| 11/20/2017 | INNI | I1813757 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 279.50 | | U |
| 12/15/2017 | INNI | I1815200 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 268.75 | | U |
| 01/22/2018 | INNI | I1816544 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 268.75 | | U |
| 02/22/2018 | INNI | I1819632 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 268.75 | | U |
| 03/21/2018 | INNI | I1822729 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 268.75 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 3,612.00 | 2,440.26 | 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 |
| 11/30/2017 | FT01 | J1801690 | | DEC 17 POSTAGE | 525100 | | 0.46 | | U |
| 01/31/2018 | FT01 | J1802289 | | JAN 18 POSTAGE | 525100 | | 1.88 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 66.00 | 2.80 | 0.00 | |
| BEGINNING BALANCE: Other Parcel Delivery Service | | | | | 525110 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525110 | 44.00 | | | U |
| ENDING BALANCE: Other Parcel Delivery Service | | | | | 525110 | 44.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 15,255.00 | | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 15,255.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525230 | 1,165.00 | | | U |
| 07/01/2017 | PORD | P1800005 | | GOVERNMENT MANAGEMENT INFOR | 525230 | | | 375.00 | U |

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|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2017 | INEI | I1800363 | | GOVERNMENT MANAGEMENT | INFOR 525230 | | 375.00 | | U |
| 07/01/2017 | INEI | I1800363 | | GOVERNMENT MANAGEMENT | INFOR 525230 | | | -375.00 | U |
| 07/11/2017 | INNI | I1802943 | | COUNTY OF LEXINGTON | 525230 | | 52.43 | | U |
| 08/11/2017 | INNI | I1805967 | | COUNTY OF LEXINGTON | 525230 | | 52.43 | | U |
| 09/11/2017 | INNI | I1808258 | | COUNTY OF LEXINGTON | 525230 | | 52.43 | | U |
| 10/11/2017 | INNI | I1811150 | | COUNTY OF LEXINGTON | 525230 | | 52.43 | | U |
| 11/11/2017 | INNI | I1813098 | | COUNTY OF LEXINGTON | 525230 | | 52.43 | | U |
| 12/11/2017 | INNI | I1815820 | | COUNTY OF LEXINGTON | 525230 | | 52.43 | | U |
| 01/11/2018 | INNI | I1817592 | | COUNTY OF LEXINGTON | 525230 | | 52.43 | | U |
| 02/11/2018 | INNI | I1820273 | | COUNTY OF LEXINGTON | 525230 | | 52.43 | | U |
| 03/11/2018 | INNI | I1823072 | | COUNTY OF LEXINGTON | 525230 | | 52.43 | | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 1,165.00 | 846.87 | 0.00 | |
| BEGINNING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525240 | 3,090.00 | | | U |
| 07/26/2017 | INNI | I1802682 | | GENEROSO, RONALD | 525240 | | 68.48 | | U |
| 07/30/2017 | INNI | I1802162 | | SMITH, RANDALL WILLIAM. | 525240 | | 40.13 | | U |
| 07/31/2017 | INNI | I1802812 | | THOMAS, ANDREW | 525240 | | 103.79 | | U |
| 08/31/2017 | INNI | I1805712 | | GENEROSO, RONALD | 525240 | | 102.72 | | U |
| 08/31/2017 | INNI | I1805714 | | SMITH, RANDALL WILLIAM. | 525240 | | 130.01 | | U |
| 09/26/2017 | INNI | I1808926 | | GENEROSO, RONALD | 525240 | | 94.16 | | U |
| 09/29/2017 | INNI | I1807719 | | SMITH, RANDALL WILLIAM. | 525240 | | 126.26 | | U |
| 10/26/2017 | INNI | I1810874 | | THOMAS, ANDREW | 525240 | | 116.10 | | U |
| 10/31/2017 | INNI | I1810245 | | GENEROSO, RONALD | 525240 | | 135.36 | | U |
| 10/31/2017 | INNI | I1813202 | | SMITH, RANDALL WILLIAM. | 525240 | | 128.40 | | U |
| 11/30/2017 | INNI | I1813034 | | THOMAS, ANDREW | 525240 | | 121.98 | | U |
| 12/01/2017 | INNI | I1813200 | | GENEROSO, RONALD | 525240 | | 108.07 | | U |
| 12/21/2017 | INNI | I1814803 | | THOMAS, ANDREW | 525240 | | 77.04 | | U |
| 12/27/2017 | INNI | I1814703 | | GENEROSO, RONALD | 525240 | | 112.35 | | U |
| 12/28/2017 | INNI | I1814704 | | SMITH, RANDALL WILLIAM. | 525240 | | 66.88 | | U |
| 01/31/2018 | INNI | I1816504 | | SMITH, RANDALL WILLIAM. | 525240 | | 102.46 | | U |
| 01/31/2018 | INNI | I1817014 | | GENEROSO, RONALD | 525240 | | 46.33 | | U |
| 02/28/2018 | INNI | I1818627 | | SMITH, RANDALL WILLIAM. | 525240 | | 78.48 | | U |
| 03/01/2018 | INNI | I1819502 | | GENEROSO, RONALD | 525240 | | 110.09 | | U |
| 03/29/2018 | INNI | I1821544 | | SMITH, RANDALL WILLIAM. | 525240 | | 153.15 | | U |
| 03/30/2018 | INNI | I1822344 | | GENEROSO, RONALD | 525240 | | 146.06 | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 3,090.00 | 2,168.30 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|--------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: | | Motor Pool Reimbursement | | | 525250 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525250 | 432.00 | | | U |
| 09/30/2017 | FT01 | J1801238 | | SEP 17 MOTOR POOL USAGE REP | 525250 | | 4.81 | | U |
| ENDING BALANCE: | | Motor Pool Reimbursement | | | 525250 | 432.00 | 4.81 | 0.00 | |
| BEGINNING BALANCE: | | Util / Administration Building | | | 525300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525300 | 27,497.00 | | | U |
| 07/11/2017 | INNI | I1802260 | | TOWN OF LEXINGTON | 525300 | | 49.58 | | U |
| 07/13/2017 | INNI | I1802274 | | TOWN OF LEXINGTON | 525300 | | 52.70 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525300 | | 7.59 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525300 | | 1,844.93 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525300 | | 7.59 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525300 | | 2,017.03 | | U |
| 08/29/2017 | INNI | I1805419 | | TOWN OF LEXINGTON | 525300 | | 36.97 | | U |
| 08/29/2017 | INNI | I1805427 | | TOWN OF LEXINGTON | 525300 | | 38.27 | | U |
| 09/11/2017 | INNI | I1807751 | | TOWN OF LEXINGTON | 525300 | | 76.60 | | U |
| 09/11/2017 | INNI | I1807759 | | TOWN OF LEXINGTON | 525300 | | 53.72 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525300 | | 1,952.36 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525300 | | 7.59 | | U |
| 10/09/2017 | INNI | I1809810 | | TOWN OF LEXINGTON | 525300 | | 54.51 | | U |
| 10/09/2017 | INNI | I1809831 | | TOWN OF LEXINGTON | 525300 | | 47.15 | | U |
| 10/24/2017 | INNI | I1809636 | | SCE&G | 525300 | | 1,739.10 | | U |
| 10/24/2017 | INNI | I1809636 | | SCE&G | 525300 | | 7.59 | | U |
| 11/02/2017 | INNI | I1812159 | | TOWN OF LEXINGTON | 525300 | | 57.78 | | U |
| 11/02/2017 | INNI | I1812169 | | TOWN OF LEXINGTON | 525300 | | 50.94 | | U |
| 11/21/2017 | INNI | I1811571 | | SCE&G | 525300 | | 7.59 | | U |
| 11/21/2017 | INNI | I1811571 | | SCE&G | 525300 | | 1,749.47 | | U |
| 12/07/2017 | INNI | I1814546 | | TOWN OF LEXINGTON | 525300 | | 42.89 | | U |
| 12/07/2017 | INNI | I1814547 | | TOWN OF LEXINGTON | 525300 | | 23.45 | | U |
| 12/21/2017 | INNI | I1814069 | | SCE&G | 525300 | | 1,791.31 | | U |
| 12/21/2017 | INNI | I1814069 | | SCE&G | 525300 | | 7.58 | | U |
| 01/24/2018 | INNI | I1816364 | | SCE&G | 525300 | | 7.58 | | U |
| 01/24/2018 | INNI | I1816364 | | SCE&G | 525300 | | 2,192.16 | | U |
| 01/30/2018 | INNI | I1816829 | | TOWN OF LEXINGTON | 525300 | | 1.91 | | U |
| 01/30/2018 | INNI | I1816860 | | TOWN OF LEXINGTON | 525300 | | 49.46 | | U |
| 02/22/2018 | INNI | I1818394 | | SCE&G | 525300 | | 7.58 | | U |
| 02/22/2018 | INNI | I1818394 | | SCE&G | 525300 | | 2,261.06 | | U |
| 02/28/2018 | INNI | I1818971 | | TOWN OF LEXINGTON | 525300 | | 43.81 | | U |
| 02/28/2018 | INNI | I1818972 | | TOWN OF LEXINGTON | 525300 | | 1.87 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 03/23/2018 | INNI | I1821038 | | SCE&G | 525300 | | 7.58 | | U |
| 03/23/2018 | INNI | I1821038 | | SCE&G | 525300 | | 1,730.84 | | U |
| 03/27/2018 | INNI | I1821506 | | TOWN OF LEXINGTON | 525300 | | 51.77 | | U |
| 03/27/2018 | INNI | I1821507 | | TOWN OF LEXINGTON | 525300 | | 1.87 | | U |
| ENDING BALANCE: Util / Administration Building | | | | | 525300 | 27,497.00 | 18,081.78 | 0.00 | |
| BEGINNING BALANCE: Util / 911 Communication Cntr/EOC | | | | | 525319 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525319 | 38,000.00 | | | U |
| 07/10/2017 | INNI | I1802269 | | TOWN OF LEXINGTON | 525319 | | 35.57 | | U |
| 07/17/2017 | INNI | I1801717 | | MID CAROLINA ELECTRIC CO | 525319 | | 3,348.93 | | U |
| 07/26/2017 | INNI | I1802225 | | JOINT MUNICIPAL WATER AND S | 525319 | | 58.14 | | U |
| 08/01/2017 | INNI | I1804797 | | JOINT MUNICIPAL WATER AND S | 525319 | | 56.55 | | U |
| 08/12/2017 | INNI | I1803943 | | MID CAROLINA ELECTRIC CO | 525319 | | 3,593.47 | | U |
| 08/29/2017 | INNI | I1805424 | | TOWN OF LEXINGTON | 525319 | | 26.91 | | U |
| 09/06/2017 | INNI | I1807344 | | JOINT MUNICIPAL WATER AND S | 525319 | | 64.49 | | U |
| 09/11/2017 | INNI | I1807756 | | TOWN OF LEXINGTON | 525319 | | 40.17 | | U |
| 09/12/2017 | INNI | I1806706 | | MID CAROLINA ELECTRIC CO | 525319 | | 3,589.26 | | U |
| 10/02/2017 | INNI | I1809929 | | JOINT MUNICIPAL WATER AND S | 525319 | | 58.14 | | U |
| 10/09/2017 | INNI | I1809775 | | TOWN OF LEXINGTON | 525319 | | 30.97 | | U |
| 10/12/2017 | INNI | I1809013 | | MID CAROLINA ELECTRIC CO | 525319 | | 3,461.38 | | U |
| 11/02/2017 | INNI | I1812166 | | TOWN OF LEXINGTON | 525319 | | 44.50 | | U |
| 11/03/2017 | INNI | I1812064 | | JOINT MUNICIPAL WATER AND S | 525319 | | 66.07 | | U |
| 11/12/2017 | INNI | I1811288 | | MID CAROLINA ELECTRIC CO | 525319 | | 3,417.49 | | U |
| 12/04/2017 | INNI | I1813942 | | JOINT MUNICIPAL WATER AND S | 525319 | | 58.13 | | U |
| 12/07/2017 | INNI | I1814575 | | TOWN OF LEXINGTON | 525319 | | 27.17 | | U |
| 12/15/2017 | INNI | I1813800 | | MID CAROLINA ELECTRIC CO | 525319 | | 2,505.64 | | U |
| 01/03/2018 | INNI | I1816616 | | JOINT MUNICIPAL WATER AND S | 525319 | | 53.37 | | U |
| 01/17/2018 | INNI | I1815449 | | MID CAROLINA ELECTRIC CO | 525319 | | 2,383.78 | | U |
| 01/30/2018 | INNI | I1816857 | | TOWN OF LEXINGTON | 525319 | | 31.23 | | U |
| 02/01/2018 | INNI | I1818572 | | JOINT MUNICIPAL WATER AND S | 525319 | | 69.24 | | U |
| 02/08/2018 | INNI | I1818017 | | MID CAROLINA ELECTRIC CO | 525319 | | 2,387.92 | | U |
| 02/28/2018 | INNI | I1819007 | | TOWN OF LEXINGTON | 525319 | | 45.31 | | U |
| 03/01/2018 | INNI | I1821463 | | JOINT MUNICIPAL WATER AND S | 525319 | | 58.13 | | U |
| 03/16/2018 | INNI | I1820756 | | MID CAROLINA ELECTRIC CO | 525319 | | 2,105.74 | | U |
| 03/27/2018 | INNI | I1821536 | | TOWN OF LEXINGTON | 525319 | | 31.78 | | U |
| ENDING BALANCE: Util / 911 Communication Cntr/EOC | | | | | 525319 | 38,000.00 | 27,649.48 | 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 | 695.00 | | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/11/2017 | REQP | R1800080 | | RHONDA PORTH | 540000 | | | 397.27 | U |
| 07/11/2017 | REQP | R1800080 | | RHONDA PORTH | 540000 | | | 31.84 | U |
| 07/13/2017 | POLQ | P1800941 | | SHI INTERNATIONAL CORP. | 540000 | | | -31.84 | U |
| 07/13/2017 | POLQ | P1800941 | | SHI INTERNATIONAL CORP. | 540000 | | | -397.27 | U |
| 07/13/2017 | PORD | P1800941 | | SHI INTERNATIONAL CORP. | 540000 | | | 31.84 | U |
| 07/13/2017 | PORD | P1800941 | | SHI INTERNATIONAL CORP. | 540000 | | | 397.27 | U |
| 08/04/2017 | INEI | I1804046 | | SHI INTERNATIONAL CORP. | 540000 | | 31.84 | | U |
| 08/04/2017 | INEI | I1804046 | | SHI INTERNATIONAL CORP. | 540000 | | | -397.27 | U |
| 08/04/2017 | INEI | I1804046 | | SHI INTERNATIONAL CORP. | 540000 | | | -31.84 | U |
| 08/04/2017 | INEI | I1804046 | | SHI INTERNATIONAL CORP. | 540000 | | 397.27 | | U |
| 11/08/2017 | REQP | R1800501 | | RHONDA PORTH | 540000 | | | 160.50 | U |
| 11/15/2017 | POLQ | P1802652 | | SHI INTERNATIONAL CORP. | 540000 | | | -160.50 | U |
| 11/15/2017 | PORD | P1802652 | | SHI INTERNATIONAL CORP. | 540000 | | | 160.50 | U |
| 11/22/2017 | INEI | I1813697 | | SHI INTERNATIONAL CORP. | 540000 | | 160.50 | | U |
| 11/22/2017 | INEI | I1813697 | | SHI INTERNATIONAL CORP. | 540000 | | | -160.50 | U |
| 02/16/2018 | PORD | P1803537 | | AMAZON.COM LLC | 540000 | | | 0.00 | U |
| 02/16/2018 | PORD | P1803537 | | AMAZON.COM LLC | 540000 | | | 0.00 | U |
| 02/22/2018 | INNI | I1820368 | | COUNTY OF LEXINGTON | 540000 | | 29.95 | | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 695.00 | 619.56 | 0.00 | |
| BEGINNING BALANCE: Minor Software | | | | | 540010 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540010 | 1,135.00 | | | U |
| 07/10/2017 | REQP | R1800072 | | RHONDA PORTH | 540010 | | | 141.48 | U |
| 07/12/2017 | POLQ | P1800933 | | SHI INTERNATIONAL CORP. | 540010 | | | -141.48 | U |
| 07/12/2017 | PORD | P1800933 | | SHI INTERNATIONAL CORP. | 540010 | | | 141.48 | U |
| 07/17/2017 | INEI | I1803377 | | SHI INTERNATIONAL CORP. | 540010 | | 141.48 | | U |
| 07/17/2017 | INEI | I1803377 | | SHI INTERNATIONAL CORP. | 540010 | | | -141.48 | U |
| 08/18/2017 | REQP | R1800206 | | RHONDA PORTH | 540010 | | | 625.36 | U |
| 08/29/2017 | RCQP | R1800206 | | RHONDA PORTH | 540010 | | | -625.36 | U |
| 10/09/2017 | REQP | R1800378 | | RHONDA PORTH | 540010 | | | 848.90 | U |
| 10/10/2017 | POLQ | P1802197 | | SHI INTERNATIONAL CORP. | 540010 | | | -848.90 | U |
| 10/10/2017 | PORD | P1802197 | | SHI INTERNATIONAL CORP. | 540010 | | | 848.90 | U |
| 10/13/2017 | INEI | I1809725 | | SHI INTERNATIONAL CORP. | 540010 | | 848.90 | | U |
| 10/13/2017 | INEI | I1809725 | | SHI INTERNATIONAL CORP. | 540010 | | | -848.90 | U |
| ENDING BALANCE: Minor Software | | | | | 540010 | 1,135.00 | 990.38 | 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 |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/01/2017 | PORD | P1802328 | | AT&T MOBILITY II LLC | 5AF012 | | | 1,500.00 | U |
| 10/01/2017 | PORD | P1802328 | | AT&T MOBILITY II LLC | 5AF012 | | | 4,190.40 | U |
| 01/16/2018 | INEI | I1821187 | | AT&T MOBILITY II LLC | 5AF012 | | 1,500.00 | | U |
| 01/16/2018 | INEI | I1821187 | | AT&T MOBILITY II LLC | 5AF012 | | | -1,500.00 | U |
| 01/16/2018 | INEI | I1821187 | | AT&T MOBILITY II LLC | 5AF012 | | | -466.85 | U |
| 01/16/2018 | INEI | I1821187 | | AT&T MOBILITY II LLC | 5AF012 | | 466.85 | | U |
| 02/16/2018 | INEI | I1821198 | | AT&T MOBILITY II LLC | 5AF012 | | 466.85 | | U |
| 02/16/2018 | INEI | I1821198 | | AT&T MOBILITY II LLC | 5AF012 | | | -466.85 | U |
| 03/16/2018 | INEI | I1822091 | | AT&T MOBILITY II LLC | 5AF012 | | 466.85 | | U |
| 03/16/2018 | INEI | I1822091 | | AT&T MOBILITY II LLC | 5AF012 | | | -466.85 | U |
| ENDING BALANCE: (1) MOBILE DEVICE MGMT SYSTEM | | | | | 5AF012 | 11,597.00 | 2,900.55 | 2,789.85 | |
| 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 |
| 10/04/2017 | REQP | R1800358 | | RHONDA PORTH | 5AH037 | | | 987.54 | U |
| 10/10/2017 | POLQ | P1802215 | | SOFTWAREONE INC | 5AH037 | | | -987.54 | U |
| 10/10/2017 | PORD | P1802215 | | SOFTWAREONE INC | 5AH037 | | | 987.54 | U |
| 10/16/2017 | INEI | I1809729 | | SOFTWAREONE INC | 5AH037 | | 987.54 | | U |
| 10/16/2017 | INEI | I1809729 | | SOFTWAREONE INC | 5AH037 | | | -987.54 | U |
| ENDING BALANCE: (1) Microsoft Office Cty Wide Upgde | | | | | 5AH037 | 34,097.00 | 987.54 | 0.00 | |
| BEGINNING BALANCE: (1) Packet Shaper Upgrade | | | | | 5AH039 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AH039 | 10,154.00 | | | U |
| ENDING BALANCE: (1) Packet Shaper Upgrade | | | | | 5AH039 | 10,154.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) Enterasys Switch Stacking Cable | | | | | 5AH042 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AH042 | 995.00 | | | U |
| ENDING BALANCE: (1) Enterasys Switch Stacking Cable | | | | | 5AH042 | 995.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) Extreme Purview and NAC | | | | | 5AH045 | 0.00 | 0.00 | 0.00 | |
| 08/17/2017 | CNEI | A0457341 | I1800620 | DATA NETWORK SOLUTIONS | 5AH045 | | -7,200.00 | | U |
| 08/18/2017 | CNEI | A0458484 | I1803093 | DATA NETWORK SOLUTIONS | 5AH045 | | -7,200.00 | | U |
| 08/18/2017 | INNI | I1803188 | | DATA NETWORK SOLUTIONS | 5AH045 | | 7,200.00 | | U |
| ENDING BALANCE: (1) Extreme Purview and NAC | | | | | 5AH045 | 0.00 | -7,200.00 | 0.00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-------------------------------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: | | (1) Windows Server License Upgrade | | | 5AI041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI041 | 34,124.00 | | | U |
| 08/08/2017 | REQP | R1800186 | | HOLLY BOWERS | 5AI041 | | | 31,891.20 | U |
| 08/23/2017 | POLQ | P1801623 | | SOFTWAREONE INC | 5AI041 | | | -31,891.20 | U |
| 08/23/2017 | PORD | P1801623 | | SOFTWAREONE INC | 5AI041 | | | 31,891.20 | U |
| 09/06/2017 | INEI | I1815714 | | SOFTWAREONE INC | 5AI041 | | | -31,891.20 | U |
| 09/06/2017 | INEI | I1815714 | | SOFTWAREONE INC | 5AI041 | | 31,891.20 | | U |
| ENDING BALANCE: | | (1) Windows Server License Upgrade | | | 5AI041 | 34,124.00 | 31,891.20 | 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 |
| 10/06/2017 | REQP | R1800375 | | RHONDA PORTH | 5AI042 | | | 3,255.58 | U |
| 10/10/2017 | POLQ | P1802226 | | DELL MARKETING LP | 5AI042 | | | -3,255.58 | U |
| 10/10/2017 | PORD | P1802226 | | DELL MARKETING LP | 5AI042 | | | 3,255.58 | U |
| 10/25/2017 | INEI | I1810436 | | DELL MARKETING LP | 5AI042 | | 3,255.58 | | U |
| 10/25/2017 | INEI | I1810436 | | DELL MARKETING LP | 5AI042 | | | -3,255.58 | U |
| ENDING BALANCE: | | (3) Standard Laptops (F3) - Repl | | | 5AI042 | 3,327.00 | 3,255.58 | 0.00 | |
| BEGINNING BALANCE: | | (1) Adobe Acrobat Upgrd County Wide | | | 5AI043 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI043 | 11,230.00 | | | U |
| ENDING BALANCE: | | (1) Adobe Acrobat Upgrd County Wide | | | 5AI043 | 11,230.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (1) Microsoft Sharepoint Upgrd-Repl | | | 5AI044 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI044 | 9,280.00 | | | U |
| ENDING BALANCE: | | (1) Microsoft Sharepoint Upgrd-Repl | | | 5AI044 | 9,280.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (1) Microsoft Lync Upgrade - Repl | | | 5AI045 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI045 | 4,696.00 | | | U |
| ENDING BALANCE: | | (1) Microsoft Lync Upgrade - Repl | | | 5AI045 | 4,696.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (1) ADM NCIC Firewall - Repl | | | 5AI046 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI046 | 7,829.00 | | | U |
| 07/06/2017 | REQP | R1800045 | | RHONDA PORTH | 5AI046 | | | 1,600.00 | U |
| 07/06/2017 | REQP | R1800045 | | RHONDA PORTH | 5AI046 | | | 146.00 | U |
| 07/06/2017 | REQP | R1800045 | | RHONDA PORTH | 5AI046 | | | 749.00 | U |

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|--------------------|-----------|-----------------------------------|----------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/06/2017 | REQP | R1800045 | | RHONDA PORTH | 5AI046 | | | 189.00 | U |
| 07/07/2017 | POLQ | P1800837 | | DATA NETWORK SOLUTIONS | 5AI046 | | | -749.00 | U |
| 07/07/2017 | POLQ | P1800837 | | DATA NETWORK SOLUTIONS | 5AI046 | | | -146.00 | 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 | | | 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 | | | 146.00 | U |
| 07/07/2017 | PORD | P1800837 | | DATA NETWORK SOLUTIONS | 5AI046 | | | 749.00 | U |
| 08/07/2017 | INEI | I1815097 | | DATA NETWORK SOLUTIONS | 5AI046 | | | -189.00 | U |
| 08/07/2017 | INEI | I1815097 | | DATA NETWORK SOLUTIONS | 5AI046 | | 189.00 | | U |
| 08/07/2017 | INEI | I1815097 | | DATA NETWORK SOLUTIONS | 5AI046 | | | -146.00 | U |
| 08/07/2017 | INEI | I1815097 | | DATA NETWORK SOLUTIONS | 5AI046 | | | -749.00 | U |
| 08/07/2017 | INEI | I1815097 | | DATA NETWORK SOLUTIONS | 5AI046 | | 749.00 | | U |
| 08/07/2017 | INEI | I1815097 | | DATA NETWORK SOLUTIONS | 5AI046 | | 1,600.00 | | U |
| 08/07/2017 | INEI | I1815097 | | DATA NETWORK SOLUTIONS | 5AI046 | | | -1,600.00 | U |
| 08/07/2017 | INEI | I1815097 | | DATA NETWORK SOLUTIONS | 5AI046 | | 146.00 | | U |
| ENDING BALANCE: | | (1) ADM NCIC Firewall - Repl | | | 5AI046 | 7,829.00 | 2,684.00 | 0.00 | |
| BEGINNING BALANCE: | | (1) VMWare vSphere Upgrade - Repl | | | 5AI047 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI047 | 43,642.00 | | | U |
| ENDING BALANCE: | | (1) VMWare vSphere Upgrade - Repl | | | 5AI047 | 43,642.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (1) BPR NCIC Firewall - Repl | | | 5AI048 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI048 | 9,163.00 | | | U |
| 07/06/2017 | REQP | R1800047 | | RHONDA PORTH | 5AI048 | | | 1,498.00 | U |
| 07/06/2017 | REQP | R1800047 | | RHONDA PORTH | 5AI048 | | | 292.00 | U |
| 07/06/2017 | REQP | R1800047 | | RHONDA PORTH | 5AI048 | | | 3,200.00 | U |
| 07/06/2017 | REQP | R1800047 | | RHONDA PORTH | 5AI048 | | | 378.00 | U |
| 07/07/2017 | POLQ | P1800839 | | DATA NETWORK SOLUTIONS | 5AI048 | | | -3,200.00 | U |
| 07/07/2017 | POLQ | P1800839 | | DATA NETWORK SOLUTIONS | 5AI048 | | | -378.00 | U |
| 07/07/2017 | POLQ | P1800839 | | DATA NETWORK SOLUTIONS | 5AI048 | | | -1,498.00 | U |
| 07/07/2017 | POLQ | P1800839 | | DATA NETWORK SOLUTIONS | 5AI048 | | | -292.00 | U |
| 07/07/2017 | PORD | P1800839 | | DATA NETWORK SOLUTIONS | 5AI048 | | | 1,498.00 | U |
| 07/07/2017 | PORD | P1800839 | | DATA NETWORK SOLUTIONS | 5AI048 | | | 292.00 | U |
| 07/07/2017 | PORD | P1800839 | | DATA NETWORK SOLUTIONS | 5AI048 | | | 378.00 | U |
| 07/07/2017 | PORD | P1800839 | | DATA NETWORK SOLUTIONS | 5AI048 | | | 3,200.00 | U |
| 07/24/2017 | INEI | I1803721 | | DATA NETWORK SOLUTIONS | 5AI048 | | 378.00 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/24/2017 | INEI | I1803721 | | DATA NETWORK SOLUTIONS | 5AI048 | | 3,200.00 | | U |
| 07/24/2017 | INEI | I1803721 | | DATA NETWORK SOLUTIONS | 5AI048 | | | -3,200.00 | U |
| 07/24/2017 | INEI | I1803721 | | DATA NETWORK SOLUTIONS | 5AI048 | | | -292.00 | U |
| 07/24/2017 | INEI | I1803721 | | DATA NETWORK SOLUTIONS | 5AI048 | | 292.00 | | U |
| 07/24/2017 | INEI | I1803721 | | DATA NETWORK SOLUTIONS | 5AI048 | | | -1,498.00 | U |
| 07/24/2017 | INEI | I1803721 | | DATA NETWORK SOLUTIONS | 5AI048 | | 1,498.00 | | U |
| 07/24/2017 | INEI | I1803721 | | DATA NETWORK SOLUTIONS | 5AI048 | | | -378.00 | U |
| ENDING BALANCE: (1) BPR NCIC Firewall - Repl | | | | | 5AI048 | 9,163.00 | 5,368.00 | 0.00 | |
| BEGINNING BALANCE: (1) ESX Server - Repl | | | | | 5AI049 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI049 | 17,916.00 | | | U |
| ENDING BALANCE: (1) ESX Server - Repl | | | | | 5AI049 | 17,916.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) Advanced Laptop (F4) - Repl | | | | | 5AI050 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI050 | 2,477.00 | | | U |
| 07/18/2017 | REQP | R1800103 | | RHONDA PORTH | 5AI050 | | | 42.68 | U |
| 07/18/2017 | REQP | R1800103 | | RHONDA PORTH | 5AI050 | | | 24.90 | U |
| 07/18/2017 | REQP | R1800103 | | RHONDA PORTH | 5AI050 | | | 2,316.61 | U |
| 07/18/2017 | REQP | R1800103 | | RHONDA PORTH | 5AI050 | | | 14.22 | U |
| 07/19/2017 | POLQ | P1801061 | | DELL MARKETING LP | 5AI050 | | | -2,316.61 | U |
| 07/19/2017 | POLQ | P1801061 | | DELL MARKETING LP | 5AI050 | | | -42.68 | U |
| 07/19/2017 | POLQ | P1801061 | | DELL MARKETING LP | 5AI050 | | | -24.90 | U |
| 07/19/2017 | POLQ | P1801061 | | DELL MARKETING LP | 5AI050 | | | -14.22 | U |
| 07/19/2017 | PORD | P1801061 | | DELL MARKETING LP | 5AI050 | | | 2,316.61 | U |
| 07/19/2017 | PORD | P1801061 | | DELL MARKETING LP | 5AI050 | | | 42.68 | U |
| 07/19/2017 | PORD | P1801061 | | DELL MARKETING LP | 5AI050 | | | 14.22 | U |
| 07/19/2017 | PORD | P1801061 | | DELL MARKETING LP | 5AI050 | | | 24.90 | U |
| 08/02/2017 | INEI | I1804407 | | DELL MARKETING LP | 5AI050 | 42.68 | | | U |
| 08/02/2017 | INEI | I1804407 | | DELL MARKETING LP | 5AI050 | | | -42.68 | U |
| 08/02/2017 | INEI | I1804407 | | DELL MARKETING LP | 5AI050 | | 2,316.61 | | U |
| 08/02/2017 | INEI | I1804407 | | DELL MARKETING LP | 5AI050 | | | -2,316.61 | U |
| 08/02/2017 | INEI | I1804407 | | DELL MARKETING LP | 5AI050 | 24.90 | | | U |
| 08/02/2017 | INEI | I1804407 | | DELL MARKETING LP | 5AI050 | 14.22 | | | U |
| 08/02/2017 | INEI | I1804407 | | DELL MARKETING LP | 5AI050 | | | -24.90 | U |
| 08/02/2017 | INEI | I1804407 | | DELL MARKETING LP | 5AI050 | | | -14.22 | U |
| ENDING BALANCE: (1) Advanced Laptop (F4) - Repl | | | | | 5AI050 | 2,477.00 | 2,398.41 | 0.00 | |

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|---|-----------|-----------------|----------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: (1) Laptop (F7) - Repl | | | | | 5AI051 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI051 | 1,574.00 | | | U |
| 08/14/2017 | REQP | R1800204 | | RHONDA PORTH | 5AI051 | | | 1,300.72 | U |
| 08/14/2017 | REQP | R1800204 | | RHONDA PORTH | 5AI051 | | | 93.60 | U |
| 08/18/2017 | POLQ | P1801568 | | DELL MARKETING LP | 5AI051 | | | -1,300.72 | U |
| 08/18/2017 | POLQ | P1801568 | | DELL MARKETING LP | 5AI051 | | | -93.60 | U |
| 08/18/2017 | PORD | P1801568 | | DELL MARKETING LP | 5AI051 | | | 1,300.72 | U |
| 08/18/2017 | PORD | P1801568 | | DELL MARKETING LP | 5AI051 | | | 93.60 | U |
| 09/08/2017 | INEI | I1807196 | | DELL MARKETING LP | 5AI051 | | | -93.60 | U |
| 09/08/2017 | INEI | I1807196 | | DELL MARKETING LP | 5AI051 | | 1,300.72 | | U |
| 09/08/2017 | INEI | I1807196 | | DELL MARKETING LP | 5AI051 | | | -1,300.72 | U |
| 09/08/2017 | INEI | I1807196 | | DELL MARKETING LP | 5AI051 | | 93.60 | | U |
| ENDING BALANCE: (1) Laptop (F7) - Repl | | | | | 5AI051 | 1,574.00 | 1,394.32 | 0.00 | |
| BEGINNING BALANCE: (1) DVD Drive | | | | | 5AI052 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI052 | 49.00 | | | U |
| 10/20/2017 | REQP | R1800431 | | RHONDA PORTH | 5AI052 | | | 44.93 | U |
| 10/25/2017 | POLQ | P1802386 | | DELL MARKETING LP | 5AI052 | | | -44.93 | U |
| 10/25/2017 | PORD | P1802386 | | DELL MARKETING LP | 5AI052 | | | 44.93 | U |
| 11/03/2017 | INEI | I1813004 | | DELL MARKETING LP | 5AI052 | | 44.93 | | U |
| 11/03/2017 | INEI | I1813004 | | DELL MARKETING LP | 5AI052 | | | -44.93 | U |
| ENDING BALANCE: (1) DVD Drive | | | | | 5AI052 | 49.00 | 44.93 | 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 |
| 01/29/2018 | REQP | R1800740 | | GENEROSO | 5AI053 | | | 1,986.88 | U |
| 01/29/2018 | REQP | R1800740 | | GENEROSO | 5AI053 | | | 145.20 | U |
| 01/29/2018 | REQP | R1800740 | | GENEROSO | 5AI053 | | | 195.70 | U |
| 01/29/2018 | REQP | R1800740 | | GENEROSO | 5AI053 | | | 9.95 | U |
| 01/29/2018 | REQP | R1800742 | | GENEROSO | 5AI053 | | | 195.70 | U |
| 01/29/2018 | REQP | R1800742 | | GENEROSO | 5AI053 | | | 9.95 | U |
| 01/29/2018 | REQP | R1800742 | | GENEROSO | 5AI053 | | | 145.20 | U |
| 01/29/2018 | REQP | R1800742 | | GENEROSO | 5AI053 | | | 1,986.88 | U |
| 02/02/2018 | POLQ | P1803393 | | DATA NETWORK SOLUTIONS | 5AI053 | | | -1,986.88 | U |
| 02/02/2018 | POLQ | P1803393 | | DATA NETWORK SOLUTIONS | 5AI053 | | | -195.70 | U |
| 02/02/2018 | POLQ | P1803393 | | DATA NETWORK SOLUTIONS | 5AI053 | | | -145.20 | U |
| 02/02/2018 | POLQ | P1803393 | | DATA NETWORK SOLUTIONS | 5AI053 | | | -9.95 | U |
| 02/02/2018 | PORD | P1803393 | | DATA NETWORK SOLUTIONS | 5AI053 | | | 145.20 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|---------------------------------|----------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 02/02/2018 | PORD | P1803393 | | DATA NETWORK SOLUTIONS | 5AI053 | | | 195.70 | U |
| 02/02/2018 | PORD | P1803393 | | DATA NETWORK SOLUTIONS | 5AI053 | | | 9.95 | U |
| 02/02/2018 | PORD | P1803393 | | DATA NETWORK SOLUTIONS | 5AI053 | | | 1,986.88 | U |
| 02/02/2018 | POLQ | P1803394 | | DATA NETWORK SOLUTIONS | 5AI053 | | | -1,986.88 | U |
| 02/02/2018 | POLQ | P1803394 | | DATA NETWORK SOLUTIONS | 5AI053 | | | -145.20 | U |
| 02/02/2018 | POLQ | P1803394 | | DATA NETWORK SOLUTIONS | 5AI053 | | | -195.70 | U |
| 02/02/2018 | POLQ | P1803394 | | DATA NETWORK SOLUTIONS | 5AI053 | | | -9.95 | U |
| 02/02/2018 | PORD | P1803394 | | DATA NETWORK SOLUTIONS | 5AI053 | | | 195.70 | U |
| 02/02/2018 | PORD | P1803394 | | DATA NETWORK SOLUTIONS | 5AI053 | | | 1,986.88 | U |
| 02/02/2018 | PORD | P1803394 | | DATA NETWORK SOLUTIONS | 5AI053 | | | 9.95 | U |
| 02/02/2018 | PORD | P1803394 | | DATA NETWORK SOLUTIONS | 5AI053 | | | 145.20 | U |
| 03/02/2018 | INEI | I1820900 | | DATA NETWORK SOLUTIONS | 5AI053 | | 145.20 | | U |
| 03/02/2018 | INEI | I1820900 | | DATA NETWORK SOLUTIONS | 5AI053 | | | -195.70 | U |
| 03/02/2018 | INEI | I1820900 | | DATA NETWORK SOLUTIONS | 5AI053 | | 195.70 | | U |
| 03/02/2018 | INEI | I1820900 | | DATA NETWORK SOLUTIONS | 5AI053 | | | -1,986.88 | U |
| 03/02/2018 | INEI | I1820900 | | DATA NETWORK SOLUTIONS | 5AI053 | | 1,986.89 | | U |
| 03/02/2018 | INEI | I1820900 | | DATA NETWORK SOLUTIONS | 5AI053 | | | -9.95 | U |
| 03/02/2018 | INEI | I1820900 | | DATA NETWORK SOLUTIONS | 5AI053 | | | 9.95 | U |
| 03/02/2018 | INEI | I1820900 | | DATA NETWORK SOLUTIONS | 5AI053 | | | -145.20 | U |
| 03/21/2018 | INEI | I1820899 | | DATA NETWORK SOLUTIONS | 5AI053 | | 195.70 | | U |
| 03/21/2018 | INEI | I1820899 | | DATA NETWORK SOLUTIONS | 5AI053 | | | -145.20 | U |
| 03/21/2018 | INEI | I1820899 | | DATA NETWORK SOLUTIONS | 5AI053 | | 145.20 | | U |
| 03/21/2018 | INEI | I1820899 | | DATA NETWORK SOLUTIONS | 5AI053 | | | -195.70 | U |
| 03/21/2018 | INEI | I1820899 | | DATA NETWORK SOLUTIONS | 5AI053 | | | -9.95 | U |
| 03/21/2018 | INEI | I1820899 | | DATA NETWORK SOLUTIONS | 5AI053 | | 9.95 | | U |
| 03/21/2018 | INEI | I1820899 | | DATA NETWORK SOLUTIONS | 5AI053 | | | -1,986.88 | U |
| 03/21/2018 | INEI | I1820899 | | DATA NETWORK SOLUTIONS | 5AI053 | | 1,986.89 | | U |
| ENDING BALANCE: | | (2) Switches - Repl | | | 5AI053 | 4,676.00 | 4,675.48 | 0.00 | |
| BEGINNING BALANCE: | | (1) ADM Firewall Upgrade - Repl | | | 5AI054 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI054 | 90,641.00 | | | U |
| 07/06/2017 | REQP | R1800048 | | RHONDA PORTH | 5AI054 | | | 17,500.00 | U |
| 07/06/2017 | REQP | R1800048 | | RHONDA PORTH | 5AI054 | | | 9,072.00 | U |
| 07/06/2017 | REQP | R1800048 | | RHONDA PORTH | 5AI054 | | | 35,952.00 | U |
| 07/06/2017 | REQP | R1800048 | | RHONDA PORTH | 5AI054 | | | 3,600.00 | U |
| 07/06/2017 | REQP | R1800048 | | RHONDA PORTH | 5AI054 | | | 4,905.60 | U |
| 07/06/2017 | REQP | R1800048 | | RHONDA PORTH | 5AI054 | | | 4,905.60 | U |
| 07/06/2017 | REQP | R1800048 | | RHONDA PORTH | 5AI054 | | | 9,800.00 | U |
| 07/06/2017 | REQP | R1800048 | | RHONDA PORTH | 5AI054 | | | 4,905.60 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-------------------------------------|----------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/06/2017 | 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 | |
| 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 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: (1) 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 |
| 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 |

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 | | | -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 | 1,344,277.00 | 823,909.01 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 1,416,729.00 | 810,807.50 | 105,159.88 | |
| | | | | EXPENDITURES | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Information Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 2,790.83 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 2,790.83 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 2,790.83 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 2,790.83 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 2,790.83 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 519120 | | 2,790.83 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 519120 | | 2,754.73 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 519120 | | 2,781.51 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 519120 | | 2,781.51 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 519120 | | 2,781.51 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 519120 | | 2,781.51 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 519120 | | 2,786.93 | | U |
| 01/05/2018 | HFEX | F1800087 | | HR Payroll 2018 BW 1 1 | 519120 | | -220.06 | | U |
| 01/05/2018 | HFEX | F1800088 | | HR Payroll 2018 BW 1 2 | 519120 | | 220.06 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 519120 | | 2,786.93 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 519120 | | 2,786.93 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 519120 | | 2,764.92 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 519120 | | 2,786.93 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 519120 | | 2,786.93 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 47,325.32 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 47,325.32 | 0.00 | |
| TOTAL ORGANIZATION: 102100 Information Services | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 1,344,277.00 | 871,234.33 | 0.00 | |
| GENERAL | | | | | OPERATING 07 | 1,416,729.00 | 810,807.50 | 105,159.88 | |
| EXPENDITURES | | | | | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 102110 Microfilming

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 102,909.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 3,750.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 4,102.28 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 4,102.27 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 4,102.28 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 4,102.26 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 4,102.27 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 4,102.26 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510100 | | 4,102.28 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510100 | | 4,102.26 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510100 | | 4,102.28 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510100 | | 4,102.27 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510100 | | 4,102.28 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510100 | | 4,102.28 | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510100 | | 4,102.28 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510100 | | 4,102.26 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510100 | | 4,102.27 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510100 | | 4,102.28 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510100 | | 4,102.27 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510100 | | 4,102.28 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510100 | | 4,102.26 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 106,659.00 | 77,943.17 | 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 | 7,873.00 | | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 279.40 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 279.40 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 279.39 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 279.41 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 279.39 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 313.83 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511112 | | 279.40 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511112 | | 279.40 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511112 | | 279.40 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511112 | | 279.40 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511112 | | 285.13 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511112 | | 279.41 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511112 | | 279.63 | | 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 | | | | |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511112 | | 279.64 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511112 | | 279.63 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511112 | | 279.62 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511112 | | 279.64 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511112 | | 279.64 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511112 | | 313.82 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 7,873.00 | 5,384.58 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511113 | 13,954.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 556.27 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 556.27 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 556.27 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 556.27 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 556.27 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 556.27 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511113 | | 556.27 | | U |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511113 | | -997.27 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511113 | | 556.27 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511113 | | 556.27 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511113 | | 556.27 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511113 | | 556.27 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511113 | | 556.27 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511113 | | 556.27 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511113 | | 556.27 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511113 | | 556.27 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511113 | | 556.27 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511113 | | 556.27 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511113 | | 556.27 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511113 | | 556.27 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 13,954.00 | 9,571.86 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 23,400.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 10/26/2017 | J099 | J1801319 | | OCT 17 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 102110 Microfilming

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/07/2017 | J099 | J1801364 | | NOV 17 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 12/05/2017 | J099 | J1801695 | | DEC 17 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 01/12/2018 | J099 | J1802215 | | JAN 18 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 02/07/2018 | J099 | J1802286 | | FEB 18 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 03/06/2018 | J099 | J1802595 | | MAR 18 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 23,400.00 | 17,550.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 320.00 | | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 12.71 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 12.71 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 12.71 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 12.71 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 12.71 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 12.71 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511130 | | 12.71 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511130 | | 12.71 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511130 | | 12.71 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511130 | | 12.71 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511130 | | 12.95 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511130 | | 12.71 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511130 | | 12.71 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511130 | | 12.71 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511130 | | 12.71 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511130 | | 12.71 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511130 | | 12.71 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 511130 | | 12.71 | | U |
| 03/30/2018 | HFEX | F1800370 | | HR Payroll 2018 BW 7 0 | 511130 | | 12.71 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 320.00 | 241.73 | 0.00 | |
| BEGINNING BALANCE: Contracted Maintenance (Microfilm) | | | | | 520102 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520102 | 3,289.00 | | | U |
| 07/01/2017 | PORD | P1800327 | | BANK AND BUSINESS SYSTEMS I | 520102 | | | 822.00 | U |
| 07/01/2017 | PORD | P1800468 | | PALMETTO MICROFILM SYSTEMS | 520102 | | | 1,156.00 | U |
| 07/01/2017 | PORD | P1800468 | | PALMETTO MICROFILM SYSTEMS | 520102 | | | 1,311.00 | U |
| 07/01/2017 | INEI | I1805513 | | PALMETTO MICROFILM SYSTEMS | 520102 | 1,080.00 | | | U |
| 07/01/2017 | INEI | I1805513 | | PALMETTO MICROFILM SYSTEMS | 520102 | | | -1,311.00 | U |
| 07/01/2017 | INEI | I1805513 | | PALMETTO MICROFILM SYSTEMS | 520102 | 1,225.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 102110 Microfilming

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2017 | INEI | I1805513 | | PALMETTO MICROFILM SYSTEMS | 520102 | | | -1,156.00 | U |
| ENDING BALANCE: Contracted Maintenance (Microfilm) | | | | | 520102 | 3,289.00 | 2,305.00 | 822.00 | |
| BEGINNING BALANCE: Contracted Services | | | | | 520200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520200 | 3,831.00 | | | U |
| 07/01/2017 | PORD | P1800326 | | SC DEPT OF ARCHIVES & HISTO | 520200 | | | 3,831.00 | U |
| 08/15/2017 | INEI | I1805303 | | SC DEPT OF ARCHIVES & HISTO | 520200 | | 119.55 | | U |
| 08/15/2017 | INEI | I1805303 | | SC DEPT OF ARCHIVES & HISTO | 520200 | | | -119.55 | U |
| 11/15/2017 | INEI | I1814879 | | SC DEPT OF ARCHIVES & HISTO | 520200 | | 95.64 | | U |
| 11/15/2017 | INEI | I1814879 | | SC DEPT OF ARCHIVES & HISTO | 520200 | | | -95.64 | U |
| 12/15/2017 | INEI | I1815559 | | SC DEPT OF ARCHIVES & HISTO | 520200 | | 47.82 | | U |
| 12/15/2017 | INEI | I1815559 | | SC DEPT OF ARCHIVES & HISTO | 520200 | | | -47.82 | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 3,831.00 | 263.01 | 3,567.99 | |
| 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 |
| 09/26/2017 | ISSU | U1801575 | | RECORDS MGT | 521000 | | 17.06 | | 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 | | | | |
| 10/05/2017 | ISSU | U1801779 | | RECORDS MGT | 521000 | | 58.99 | | U |
| 10/05/2017 | ISSU | U1801780 | | RECORDS MGT | 521000 | | 2.93 | | U |
| 10/06/2017 | ISSU | U1801805 | | RECORDS MGT | 521000 | | 52.37 | | U |
| 11/09/2017 | PORD | P1802599 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 4.82 | U |
| 11/13/2017 | INEI | I1812592 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 4.82 | | U |
| 11/13/2017 | INEI | I1812592 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -4.82 | U |
| 12/15/2017 | ISSU | U1802927 | | RECORDS MGMT | 521000 | | 15.87 | | U |
| 01/09/2018 | PORD | P1803133 | | BUSINESS MACHINES EXCHANGE | 521000 | | | 25.20 | U |
| 01/09/2018 | PORD | P1803133 | | BUSINESS MACHINES EXCHANGE | 521000 | | | 12.73 | U |
| 01/09/2018 | INEI | I1816134 | | BUSINESS MACHINES EXCHANGE | 521000 | | 35.90 | | U |
| 01/09/2018 | INEI | I1816134 | | BUSINESS MACHINES EXCHANGE | 521000 | | | -25.20 | U |
| 01/09/2018 | INEI | I1816134 | | BUSINESS MACHINES EXCHANGE | 521000 | | 12.73 | | U |
| 01/09/2018 | INEI | I1816134 | | BUSINESS MACHINES EXCHANGE | 521000 | | | -12.73 | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 1,200.00 | 200.67 | 0.00 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521100 | 600.00 | | | U |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 16.82 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 27.31 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 18.06 | | U |
| 10/31/2017 | INNI | I1813499 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 18.10 | | U |
| 11/30/2017 | INNI | I1813621 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 0.17 | | U |
| 11/30/2017 | INNI | I1817941 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 15.92 | | U |
| 12/31/2017 | INNI | I1818061 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 16.90 | | U |
| 01/31/2018 | INNI | I1820937 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 20.16 | | U |
| 02/28/2018 | INNI | I1820938 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 18.97 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 600.00 | 152.41 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521200 | 3,500.00 | | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 3,500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524000 | 962.00 | | | U |
| 08/01/2017 | INNI | CR18154I | | SC DIVISION OF GENERAL SERV | 524000 | | 961.04 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 962.00 | 961.04 | 0.00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 573.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 556.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 573.00 | 556.00 | 0.00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 30.00 | | | U |
| 12/31/2017 | INNI | CR18638 | | LIVINGSTON INSURANCE AGENCY | 524202 | | 16.00 | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 30.00 | 16.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 760.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 59.17 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 59.17 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 59.17 | | U |
| 10/01/2017 | INNI | I1807424 | | COMPORIUM | 525000 | | 59.17 | | U |
| 11/01/2017 | INNI | I1810453 | | COMPORIUM | 525000 | | 59.17 | | U |
| 12/01/2017 | INNI | I1812742 | | COMPORIUM | 525000 | | 17.35 | | U |
| 01/01/2018 | INNI | I1815242 | | COMPORIUM | 525000 | | 40.16 | | U |
| 02/01/2018 | INNI | I1817545 | | COMPORIUM | 525000 | | 40.16 | | U |
| 03/01/2018 | INNI | I1819154 | | COMPORIUM | 525000 | | 40.16 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 760.00 | 433.68 | 0.00 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 258.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.50 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.50 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.50 | | U |
| 10/23/2017 | INNI | I1810328 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.50 | | U |
| 11/20/2017 | INNI | I1813757 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.50 | | U |
| 12/15/2017 | INNI | I1815200 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.50 | | U |
| 01/22/2018 | INNI | I1816544 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.50 | | U |
| 02/22/2018 | INNI | I1819632 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.50 | | U |
| 03/21/2018 | INNI | I1822729 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.50 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 258.00 | 193.50 | 0.00 | |

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 ORG: 102110 Microfilming

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Postage | | | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525100 | 200.00 | | | U |
| 07/31/2017 | FT01 | J1800333 | | JUL 17 POSTAGE | 525100 | | 10.28 | | U |
| 08/31/2017 | FT01 | J1800678 | | AUG 17 POSTAGE | 525100 | | 1.38 | | U |
| 10/31/2017 | FT01 | J1801368 | | OCT 17 POSTAGE | 525100 | | 6.37 | | U |
| 11/30/2017 | FT01 | J1801690 | | DEC 17 POSTAGE | 525100 | | 1.84 | | U |
| 03/31/2018 | FT01 | J1803261 | | MAR 18 POSTAGE | 525100 | | 7.25 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 200.00 | 27.12 | 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 | 1,534.00 | | | U |
| 07/26/2017 | INNI | TR21065 | | SC PUBLIC RECORDS ASSOCIATI | 525210 | | 120.00 | | U |
| 08/09/2017 | INNI | TR21066 | | SC PUBLIC RECORDS ASSOCIATI | 525210 | | 120.00 | | U |
| 10/16/2017 | INNI | TR21066A | | BECKHAM, ANITA | 525210 | | 404.89 | | U |
| 10/17/2017 | INNI | TR21065A | | BIGONY, ANDREW | 525210 | | 185.11 | | U |
| 10/27/2017 | INNI | EX21065 | | BIGONY, ANDREW | 525210 | | 6.42 | | U |
| 10/27/2017 | INNI | EX21066 | | BECKHAM, ANITA | 525210 | | 49.10 | | U |
| 11/15/2017 | PORD | P1802745 | | SC PUBLIC RECORDS ASSOCIATI | 525210 | | | 85.00 | U |
| 11/22/2017 | INEI | I1811341 | | SC PUBLIC RECORDS ASSOCIATI | 525210 | | | -85.00 | U |
| 11/22/2017 | INEI | I1811341 | | SC PUBLIC RECORDS ASSOCIATI | 525210 | | 85.00 | | U |
| 02/14/2018 | INNI | TR21067 | | BIGONY, ANDREW | 525210 | | 188.57 | | U |
| 02/23/2018 | INNI | EX21067 | | BIGONY, ANDREW | 525210 | | 14.17 | | U |
| 03/08/2018 | INNI | EX21068 | | BIGONY, ANDREW | 525210 | | 156.96 | | U |
| 03/14/2018 | INNI | EX21069 | | BIGONY, ANDREW | 525210 | | 114.45 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 1,534.00 | 1,444.67 | 0.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525230 | 455.00 | | | U |
| 09/01/2017 | INEI | I1805702 | | ASSOCIATION OF RECORDS MANA | 525230 | | | -175.00 | U |
| 09/01/2017 | INEI | I1805702 | | ASSOCIATION OF RECORDS MANA | 525230 | | | -35.00 | U |
| 09/01/2017 | INEI | I1805702 | | ASSOCIATION OF RECORDS MANA | 525230 | | 35.00 | | U |
| 09/01/2017 | INEI | I1805702 | | ASSOCIATION OF RECORDS MANA | 525230 | | 175.00 | | U |
| 09/01/2017 | PORD | P1801908 | | ASSOCIATION OF RECORDS MANA | 525230 | | | 35.00 | U |
| 09/01/2017 | PORD | P1801908 | | ASSOCIATION OF RECORDS MANA | 525230 | | | 175.00 | U |
| 01/11/2018 | PORD | P1803283 | | ASSOCIATION FOR INFORMATION | 525230 | | | 139.00 | U |
| 01/29/2018 | INEI | I1816108 | | ASSOCIATION FOR INFORMATION | 525230 | | | -139.00 | U |
| 01/29/2018 | INEI | I1816108 | | ASSOCIATION FOR INFORMATION | 525230 | | 139.00 | | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 455.00 | 349.00 | 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: Motor Pool Reimbursement | | | | | 525250 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525250 | 638.00 | | | U |
| 07/31/2017 | FT01 | J1800536 | | JUL 17 MOTOR POOL USAGE | 525250 | | 29.96 | | U |
| 08/31/2017 | FT01 | J1800930 | | AUG 17 MOTOR POOL USAGE | 525250 | | 43.33 | | U |
| 09/30/2017 | FT01 | J1801238 | | SEP 17 MOTOR POOL USAGE REP | 525250 | | 23.54 | | U |
| 10/31/2017 | FT01 | J1801403 | | OCT 17 MOTOR POOL USAGE | 525250 | | 16.58 | | U |
| 11/30/2017 | FT01 | J1801941 | | NOV 17 MOTOR POOL USAGE | 525250 | | 25.68 | | U |
| 12/31/2017 | FT01 | J1801973 | | DEC 17 MOTOR POOL USAGE | 525250 | | 27.82 | | U |
| 01/31/2018 | FT01 | J1802279 | | JAN 18 MOTOR POOL USAGE | 525250 | | 14.17 | | U |
| 02/28/2018 | FT01 | J1802611 | | MOTOR POOL USAGE REPORT FEB | 525250 | | 8.18 | | U |
| 03/31/2018 | FT01 | J1802964 | | MAR 18 MOTOR POOL USAGE | 525250 | | 17.44 | | U |
| ENDING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 638.00 | 206.70 | 0.00 | |
| BEGINNING BALANCE: Util / Courthouse | | | | | 525301 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525301 | 13,283.00 | | | U |
| 07/12/2017 | INNI | I1802243 | | TOWN OF LEXINGTON | 525301 | | 124.21 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525301 | | 1,072.15 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525301 | | 1,241.84 | | U |
| 08/29/2017 | INNI | I1805403 | | TOWN OF LEXINGTON | 525301 | | 86.68 | | U |
| 09/11/2017 | INNI | I1807735 | | TOWN OF LEXINGTON | 525301 | | 134.26 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525301 | | 1,202.68 | | U |
| 10/09/2017 | INNI | I1809763 | | TOWN OF LEXINGTON | 525301 | | 103.72 | | U |
| 10/24/2017 | INNI | I1809636 | | SCE&G | 525301 | | 879.08 | | U |
| 11/02/2017 | INNI | I1812139 | | TOWN OF LEXINGTON | 525301 | | 111.12 | | U |
| 11/21/2017 | INNI | I1811571 | | SCE&G | 525301 | | 825.72 | | U |
| 12/07/2017 | INNI | I1814559 | | TOWN OF LEXINGTON | 525301 | | 71.20 | | U |
| 12/21/2017 | INNI | I1814069 | | SCE&G | 525301 | | 921.20 | | U |
| 01/24/2018 | INNI | I1816364 | | SCE&G | 525301 | | 952.28 | | U |
| 01/30/2018 | INNI | I1816840 | | TOWN OF LEXINGTON | 525301 | | 51.43 | | U |
| 02/22/2018 | INNI | I1818394 | | SCE&G | 525301 | | 991.68 | | U |
| 02/28/2018 | INNI | I1818983 | | TOWN OF LEXINGTON | 525301 | | 48.67 | | U |
| 03/23/2018 | INNI | I1821038 | | SCE&G | 525301 | | 840.84 | | U |
| 03/27/2018 | INNI | I1821518 | | TOWN OF LEXINGTON | 525301 | | 51.90 | | U |
| ENDING BALANCE: Util / Courthouse | | | | | 525301 | 13,283.00 | 9,710.66 | 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 |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525385 | | 1,250.12 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525385 | | 1,443.86 | | U |
| 08/29/2017 | INNI | I1805410 | | TOWN OF LEXINGTON | 525385 | | 83.52 | | U |
| 09/11/2017 | INNI | I1807742 | | TOWN OF LEXINGTON | 525385 | | 133.23 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525385 | | 1,394.04 | | U |
| 10/09/2017 | INNI | I1809770 | | TOWN OF LEXINGTON | 525385 | | 117.12 | | U |
| 10/24/2017 | INNI | I1809636 | | SCE&G | 525385 | | 1,162.65 | | U |
| 11/02/2017 | INNI | I1812148 | | TOWN OF LEXINGTON | 525385 | | 138.79 | | U |
| 11/21/2017 | INNI | I1811571 | | SCE&G | 525385 | | 841.71 | | U |
| 12/07/2017 | INNI | I1814566 | | TOWN OF LEXINGTON | 525385 | | 105.25 | | U |
| 12/21/2017 | INNI | I1814069 | | SCE&G | 525385 | | 807.28 | | U |
| 01/24/2018 | INNI | I1816364 | | SCE&G | 525385 | | 1,029.72 | | U |
| 01/30/2018 | INNI | I1816847 | | TOWN OF LEXINGTON | 525385 | | 99.06 | | U |
| 02/22/2018 | INNI | I1818394 | | SCE&G | 525385 | | 1,029.48 | | U |
| 02/28/2018 | INNI | I1818994 | | TOWN OF LEXINGTON | 525385 | | 53.83 | | U |
| 03/23/2018 | INNI | I1821038 | | SCE&G | 525385 | | 784.88 | | U |
| 03/27/2018 | INNI | I1821525 | | TOWN OF LEXINGTON | 525385 | | 57.26 | | U |
| ENDING BALANCE: Util / Auxiliary Admin. Bldg. | | | | | 525385 | 13,598.00 | 10,672.91 | 0.00 | |
| BEGINNING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 0.00 | 0.00 | 0.00 | |
| 03/31/2018 | FT01 | J1802986 | | MAR 18 FUEL USAGE | 525400 | | 43.09 | | U |
| 03/31/2018 | JE15 | J1803131 | | MAR 18 FUEL USAGE | 525400 | | -43.09 | | U |
| 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 | |
| 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 |
| 02/13/2018 | REQP | R1800780 | | RHONDA PORTH | 5AI061 | | | 871.57 | U |
| 02/20/2018 | POLQ | P1803564 | | DELL MARKETING LP | 5AI061 | | | -871.57 | U |
| 02/20/2018 | PORD | P1803564 | | DELL MARKETING LP | 5AI061 | | | 871.57 | U |
| 03/09/2018 | INEI | I1823813 | | DELL MARKETING LP | 5AI061 | | 870.66 | | U |
| 03/09/2018 | INEI | I1823813 | | DELL MARKETING LP | 5AI061 | | | -871.57 | U |
| ENDING BALANCE: (1) Standard Computer (F1A) - Repl | | | | | 5AI061 | 882.00 | 870.66 | 0.00 | |

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|---|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 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 |
| 10/06/2017 | REQP | R1800372 | | RHONDA PORTH | 5AI062 | | | 157.28 | U |
| 10/06/2017 | REQP | R1800372 | | RHONDA PORTH | 5AI062 | | | 42.68 | U |
| 10/06/2017 | REQP | R1800372 | | RHONDA PORTH | 5AI062 | | | 1,085.19 | U |
| 10/10/2017 | POLQ | P1802223 | | DELL MARKETING LP | 5AI062 | | | -157.28 | U |
| 10/10/2017 | POLQ | P1802223 | | DELL MARKETING LP | 5AI062 | | | -42.68 | U |
| 10/10/2017 | POLQ | P1802223 | | DELL MARKETING LP | 5AI062 | | | -1,085.19 | U |
| 10/10/2017 | PORD | P1802223 | | DELL MARKETING LP | 5AI062 | | | 42.68 | U |
| 10/10/2017 | PORD | P1802223 | | DELL MARKETING LP | 5AI062 | | | 157.28 | U |
| 10/10/2017 | PORD | P1802223 | | DELL MARKETING LP | 5AI062 | | | 1,085.19 | U |
| 10/25/2017 | INEI | I1812999 | | DELL MARKETING LP | 5AI062 | | 42.68 | | U |
| 10/25/2017 | INEI | I1812999 | | DELL MARKETING LP | 5AI062 | | | -1,085.19 | U |
| 10/25/2017 | INEI | I1812999 | | DELL MARKETING LP | 5AI062 | | 1,085.18 | | U |
| 10/25/2017 | INEI | I1812999 | | DELL MARKETING LP | 5AI062 | | | -42.68 | U |
| 10/25/2017 | INEI | I1812999 | | DELL MARKETING LP | 5AI062 | | 157.28 | | U |
| 10/25/2017 | INEI | I1812999 | | DELL MARKETING LP | 5AI062 | | | -157.28 | U |
| ENDING BALANCE: (1) Standard Laptop w/Acc. (F3)-Repl | | | | | 5AI062 | 1,316.00 | 1,285.14 | 0.00 | |
| BEGINNING BALANCE: (1) External DVD Drive | | | | | 5AI063 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI063 | 49.00 | | | U |
| 10/20/2017 | REQP | R1800431 | | RHONDA PORTH | 5AI063 | | | 44.93 | U |
| 10/25/2017 | POLQ | P1802386 | | DELL MARKETING LP | 5AI063 | | | -44.93 | U |
| 10/25/2017 | PORD | P1802386 | | DELL MARKETING LP | 5AI063 | | | 44.93 | U |
| 11/03/2017 | INEI | I1813004 | | DELL MARKETING LP | 5AI063 | | 44.93 | | U |
| 11/03/2017 | INEI | I1813004 | | DELL MARKETING LP | 5AI063 | | | -44.93 | U |
| ENDING BALANCE: (1) External DVD Drive | | | | | 5AI063 | 49.00 | 44.93 | 0.00 | |
| BEGINNING BALANCE: (1) Scanner | | | | | 5AI064 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI064 | 8,093.00 | | | U |
| 07/07/2017 | PORD | P1800849 | | PALMETTO MICROFILM SYSTEMS | 5AI064 | | | 6,714.25 | U |
| 07/07/2017 | PORD | P1800849 | | PALMETTO MICROFILM SYSTEMS | 5AI064 | | | 1,025.00 | U |
| 07/07/2017 | PORD | P1800849 | | PALMETTO MICROFILM SYSTEMS | 5AI064 | | | 263.00 | U |
| 09/01/2017 | INEI | I1807028 | | PALMETTO MICROFILM SYSTEMS | 5AI064 | | 6,714.25 | | U |
| 09/01/2017 | INEI | I1807028 | | PALMETTO MICROFILM SYSTEMS | 5AI064 | | | -6,714.25 | U |
| 09/01/2017 | INEI | I1807028 | | PALMETTO MICROFILM SYSTEMS | 5AI064 | | 1,096.75 | | U |
| 09/01/2017 | INEI | I1807028 | | PALMETTO MICROFILM SYSTEMS | 5AI064 | | | -1,096.75 | U |
| 09/01/2017 | INEI | I1807028 | | PALMETTO MICROFILM SYSTEMS | 5AI064 | | 263.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 102110 Microfilming

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-------------------------------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/01/2017 | INEI | I1807028 | | PALMETTO MICROFILM SYSTEMS | 5AI064 | | | -263.00 | U |
| 09/28/2017 | CORD | P1800849 | | PALMETTO MICROFILM SYSTEMS | 5AI064 | | | 71.75 | U |
| ENDING BALANCE: | | (1) Scanner | | | 5AI064 | 8,093.00 | 8,074.00 | 0.00 | |
| BEGINNING BALANCE: (1) Adv Network Printer (F2) - Repl | | | | | 5AI065 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI065 | 1,611.00 | | | U |
| 07/11/2017 | BD02 | J1800033 | | ABT 18-005 | 5AI065 | 74.00 | | | U |
| 07/13/2017 | REQP | R1800089 | | RHONDA PORTH | 5AI065 | | | 1,048.60 | U |
| 07/13/2017 | REQP | R1800089 | | RHONDA PORTH | 5AI065 | | | 218.28 | U |
| 07/18/2017 | POLQ | P1801049 | | PINNACLE NETWORK SOLUTIONS | 5AI065 | | | -1,048.60 | U |
| 07/18/2017 | POLQ | P1801049 | | PINNACLE NETWORK SOLUTIONS | 5AI065 | | | -218.28 | U |
| 07/18/2017 | PORD | P1801049 | | PINNACLE NETWORK SOLUTIONS | 5AI065 | | | 1,048.60 | U |
| 07/18/2017 | PORD | P1801049 | | PINNACLE NETWORK SOLUTIONS | 5AI065 | | | 218.28 | U |
| 08/08/2017 | INEI | I1805122 | | PINNACLE NETWORK SOLUTIONS | 5AI065 | | 1,048.60 | | U |
| 08/08/2017 | INEI | I1805122 | | PINNACLE NETWORK SOLUTIONS | 5AI065 | | | -1,048.60 | U |
| 08/08/2017 | INEI | I1805122 | | PINNACLE NETWORK SOLUTIONS | 5AI065 | | 218.28 | | U |
| 08/08/2017 | INEI | I1805122 | | PINNACLE NETWORK SOLUTIONS | 5AI065 | | | -218.28 | U |
| ENDING BALANCE: | | (1) Adv Network Printer (F2) - Repl | | | 5AI065 | 1,685.00 | 1,266.88 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 152,206.00 | 110,691.34 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 58,645.00 | 39,971.98 | 4,389.99 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 102110 Microfilming

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 633.97 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 633.97 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 633.97 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 633.97 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 633.97 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 519120 | | 633.97 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 519120 | | 633.97 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 519120 | | 633.97 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 519120 | | 633.97 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 519120 | | 633.97 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 519120 | | 633.97 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 519120 | | 624.65 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 519120 | | 624.65 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 519120 | | 624.65 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 519120 | | 624.65 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 519120 | | 624.65 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 519120 | | 624.65 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 10,721.57 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 10,721.57 | 0.00 | |
| TOTAL ORGANIZATION: 102110 Microfilming | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 152,206.00 | 121,412.91 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 58,645.00 | 39,971.98 | 4,389.99 | |
| EXPENDITURES | | | | | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 992,856.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 38,750.00 | | | U |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510100 | | 127.21 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 43,434.90 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 37,581.94 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 37,847.97 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 37,851.01 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 37,922.39 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 37,678.27 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510100 | | 37,621.22 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510100 | | 37,582.07 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510100 | | 37,129.60 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510100 | | 37,422.27 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510100 | | 37,684.58 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510100 | | 42,465.30 | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510100 | | 37,684.28 | | U |
| 01/05/2018 | HGNL | F1800209 | | HR Payroll 2018 BW 1 1 | 510100 | | -1,417.50 | | U |
| 01/05/2018 | HGNL | F1800210 | | HR Payroll 2018 BW 1 2 | 510100 | | 1,417.50 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510100 | | 37,590.61 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510100 | | 38,588.66 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510100 | | 38,481.57 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510100 | | 37,612.05 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510100 | | 35,155.40 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510100 | | 34,633.70 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 1,031,606.00 | 722,095.00 | 0.00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | 0.00 | 0.00 | 0.00 | |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510200 | | 4.55 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510200 | | 115.22 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510200 | | 111.82 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510200 | | 13.66 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510200 | | 612.25 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510200 | | 458.88 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510200 | | 58.74 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510200 | | 200.77 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510200 | | 111.62 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510200 | | 711.38 | | U |
| 12/31/2017 | BD02 | J1801969 | | ABT 18-160 | 510200 | 2,399.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510200 | | 376.50 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510200 | | 20.30 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510200 | | 75.29 | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 2,399.00 | 2,870.98 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 75,954.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511112 | | -322.55 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 3,077.11 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 2,648.45 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 2,677.20 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 2,691.23 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 2,685.55 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 2,929.17 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511112 | | 2,696.58 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511112 | | 2,662.99 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511112 | | 2,648.77 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511112 | | 2,655.84 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511112 | | 2,746.16 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511112 | | 3,090.80 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511112 | | 2,666.54 | | U |
| 01/05/2018 | HFEF | F1800209 | | HR Payroll 2018 BW 1 1 | 511112 | | -92.27 | | U |
| 01/05/2018 | HFEF | F1800210 | | HR Payroll 2018 BW 1 2 | 511112 | | 90.46 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511112 | | 2,686.40 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511112 | | 2,723.66 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511112 | | 2,715.93 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511112 | | 2,678.71 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511112 | | 2,476.97 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511112 | | 2,649.46 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 75,954.00 | 51,483.16 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511113 | 134,631.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511113 | | -325.79 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 4,659.07 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 4,659.29 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 4,710.36 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 4,710.33 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 4,706.69 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 4,754.76 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511113 | | 4,726.22 | | U |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511113 | | -9,478.64 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511113 | | 4,666.65 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511113 | | 4,624.55 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511113 | | 4,637.02 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511113 | | 4,687.72 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511113 | | 4,759.83 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511113 | | 4,672.55 | | U |
| 01/05/2018 | HFEF | F1800209 | | HR Payroll 2018 BW 1 1 | 511113 | | -192.21 | | U |
| 01/05/2018 | HFEF | F1800210 | | HR Payroll 2018 BW 1 2 | 511113 | | 192.21 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511113 | | 4,710.90 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511113 | | 4,795.19 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511113 | | 4,783.41 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511113 | | 4,662.76 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511113 | | 4,320.54 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511113 | | 4,167.88 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 134,631.00 | 78,611.29 | 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 | 234,000.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 19,500.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 19,500.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 19,500.00 | | U |
| 10/26/2017 | J099 | J1801319 | | OCT 17 INS & POST EMPLOYMEN | 511120 | | 19,500.00 | | U |
| 11/07/2017 | J099 | J1801364 | | NOV 17 INS & POST EMPLOYMEN | 511120 | | 19,500.00 | | U |
| 12/05/2017 | J099 | J1801695 | | DEC 17 INS & POST EMPLOYMEN | 511120 | | 19,500.00 | | U |
| 01/12/2018 | J099 | J1802215 | | JAN 18 INS & POST EMPLOYMEN | 511120 | | 19,500.00 | | U |
| 02/07/2018 | J099 | J1802286 | | FEB 18 INS & POST EMPLOYMEN | 511120 | | 19,500.00 | | U |
| 03/06/2018 | J099 | J1802595 | | MAR 18 INS & POST EMPLOYMEN | 511120 | | 19,500.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 234,000.00 | 175,500.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 69,519.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511130 | | -70.26 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 3,424.13 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 2,298.65 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 2,542.05 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 2,547.92 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 2,478.96 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 2,409.13 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511130 | | 2,418.08 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511130 | | 2,380.09 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511130 | | 2,365.79 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511130 | | 2,430.74 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511130 | | 2,507.64 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511130 | | 2,707.73 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511130 | | 2,453.33 | | U |
| 01/05/2018 | HFEF | F1800209 | | HR Payroll 2018 BW 1 1 | 511130 | | -138.63 | | U |
| 01/05/2018 | HFEF | F1800210 | | HR Payroll 2018 BW 1 2 | 511130 | | 138.63 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511130 | | 2,471.35 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511130 | | 2,508.60 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511130 | | 2,492.35 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511130 | | 2,452.48 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511130 | | 2,380.78 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511130 | | 2,362.58 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 69,519.00 | 47,562.12 | 0.00 | |
| BEGINNING BALANCE: S. C. Unemployment | | | | | 511131 | 0.00 | 0.00 | 0.00 | |
| 01/26/2018 | INNI | CR18563A | | SC DEPT OF EMPLOYMENT AND W | 511131 | | 2,730.00 | | U |
| 01/26/2018 | INNI | CR18563A | | SC DEPT OF EMPLOYMENT AND W | 511131 | | 819.00 | | U |
| 01/26/2018 | INNI | CR18563A | | SC DEPT OF EMPLOYMENT AND W | 511131 | | 2,370.00 | | U |
| 01/26/2018 | INNI | CR18563A | | SC DEPT OF EMPLOYMENT AND W | 511131 | | 711.00 | | U |
| 02/28/2018 | INNI | CR18661 | | SC DEPT OF EMPLOYMENT AND W | 511131 | | 948.00 | | U |
| ENDING BALANCE: S. C. Unemployment | | | | | 511131 | 0.00 | 7,578.00 | 0.00 | |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 0.00 | 0.00 | |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511213 | | -276.20 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511213 | | 1,230.71 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511213 | | 437.46 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511213 | | 437.46 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511213 | | 437.46 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511213 | | 437.46 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511213 | | 437.46 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511213 | | 437.46 | | U |

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511213 | | 437.46 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511213 | | 437.46 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511213 | | 437.46 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511213 | | 437.46 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511213 | | 1,094.93 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511213 | | 437.45 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511213 | | 437.46 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511213 | | 437.46 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511213 | | 437.46 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511213 | | 437.46 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511213 | | 456.75 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511213 | | 456.75 | | U |
| ENDING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 9,524.83 | 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 | | | 3,000.00 | U |
| 07/01/2017 | PORD | P1800913 | | OTIS ELEVATOR COMPANY | 520100 | | | 9,000.00 | 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 | | | 1,362.00 | U |
| 07/28/2017 | PORD | P1801247 | | SCHNEIDER ELECTRIC IT USA I | 520100 | | | 33.00 | U |
| 07/28/2017 | PORD | P1801247 | | SCHNEIDER ELECTRIC IT USA I | 520100 | | | 5,303.34 | U |
| 07/28/2017 | 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 | | | 10,817.96 | U |
| 07/28/2017 | PORD | P1801247 | | SCHNEIDER ELECTRIC IT USA I | 520100 | | | 2,076.69 | U |

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|-----------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/28/2017 | PORD | P1801247 | | SCHNEIDER ELECTRIC IT USA I | 520100 | | | 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 |
| 08/14/2017 | INEI | I1803968 | | ADVANCED DOOR SYSTEMS INC | 520100 | | 950.00 | | U |
| 08/14/2017 | INEI | I1803968 | | ADVANCED DOOR SYSTEMS INC | 520100 | | | -950.00 | U |
| 08/14/2017 | INEI | I1803970 | | ADVANCED DOOR SYSTEMS INC | 520100 | | 285.00 | | U |
| 08/14/2017 | INEI | I1803970 | | ADVANCED DOOR SYSTEMS INC | 520100 | | | -285.00 | U |
| 08/14/2017 | INEI | I1803971 | | ADVANCED DOOR SYSTEMS INC | 520100 | | 95.00 | | U |
| 08/14/2017 | INEI | I1803971 | | ADVANCED DOOR SYSTEMS INC | 520100 | | | -95.00 | U |
| 08/15/2017 | INEI | I1803967 | | ADVANCED DOOR SYSTEMS INC | 520100 | | 95.00 | | U |
| 08/15/2017 | INEI | I1803967 | | ADVANCED DOOR SYSTEMS INC | 520100 | | | -95.00 | U |
| 08/15/2017 | INEI | I1803969 | | ADVANCED DOOR SYSTEMS INC | 520100 | | 1,235.00 | | U |
| 08/15/2017 | INEI | I1803969 | | ADVANCED DOOR SYSTEMS INC | 520100 | | | -1,235.00 | U |
| 08/15/2017 | INEI | I1805187 | | ADVANCED DOOR SYSTEMS INC | 520100 | | | -95.00 | U |
| 08/15/2017 | INEI | I1805187 | | ADVANCED DOOR SYSTEMS INC | 520100 | | 95.00 | | U |
| 08/15/2017 | INEI | I1806857 | | ADVANCED DOOR SYSTEMS INC | 520100 | | 285.00 | | U |
| 08/15/2017 | INEI | I1806857 | | ADVANCED DOOR SYSTEMS INC | 520100 | | | -285.00 | U |
| 09/06/2017 | INEI | I1807220 | | SIMPLEXGRINNEL LP | 520100 | | | -3,710.00 | U |
| 09/06/2017 | INEI | I1807220 | | SIMPLEXGRINNEL LP | 520100 | | 3,710.00 | | U |
| 09/22/2017 | CORD | P1800305 | | SIMPLEXGRINNEL LP | 520100 | | | -1,062.00 | U |
| 10/01/2017 | INEI | I1815589 | | OTIS ELEVATOR COMPANY | 520100 | | | -2,400.00 | U |
| 10/01/2017 | INEI | I1815589 | | OTIS ELEVATOR COMPANY | 520100 | | 2,250.00 | | U |
| 10/01/2017 | INEI | I1815589 | | OTIS ELEVATOR COMPANY | 520100 | | | -2,250.00 | U |
| 10/01/2017 | INEI | I1815589 | | OTIS ELEVATOR COMPANY | 520100 | | 2,400.00 | | U |
| 10/01/2017 | INEI | I1815589 | | OTIS ELEVATOR COMPANY | 520100 | | | -750.00 | U |
| 10/01/2017 | INEI | I1815589 | | OTIS ELEVATOR COMPANY | 520100 | | 750.00 | | U |
| 11/14/2017 | INEI | I1812800 | | NOW ELECTRIC LLC | 520100 | | | -600.00 | U |
| 11/14/2017 | INEI | I1812800 | | NOW ELECTRIC LLC | 520100 | | 600.00 | | U |
| 11/20/2017 | CORD | P1801247 | | SCHNEIDER ELECTRIC IT USA I | 520100 | | | 99.50 | U |
| 12/12/2017 | INEI | I1816120 | | CARAWAY FIRE & SAFETY | 520100 | | | -1,850.00 | U |
| 12/12/2017 | INEI | I1816120 | | CARAWAY FIRE & SAFETY | 520100 | | 1,850.00 | | U |
| 01/01/2018 | INEI | I1821649 | | OTIS ELEVATOR COMPANY | 520100 | | 2,250.00 | | U |
| 01/01/2018 | INEI | I1821649 | | OTIS ELEVATOR COMPANY | 520100 | | | -2,250.00 | U |
| 01/01/2018 | INEI | I1821649 | | OTIS ELEVATOR COMPANY | 520100 | | 750.00 | | U |
| 01/01/2018 | INEI | I1821649 | | OTIS ELEVATOR COMPANY | 520100 | | | -750.00 | U |
| 01/01/2018 | INEI | I1821649 | | OTIS ELEVATOR COMPANY | 520100 | | | -2,400.00 | U |
| 01/01/2018 | INEI | I1821649 | | OTIS ELEVATOR COMPANY | 520100 | | 2,400.00 | | U |
| 01/23/2018 | CORD | P1800267 | | CARAWAY FIRE & SAFETY | 520100 | | | 600.00 | U |
| ENDING BALANCE: | | | | Contracted Maintenance | 520100 | 69,533.00 | 24,840.00 | 43,880.81 | |

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | 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 | 16,150.00 | | | U |
| 07/01/2017 | PORD | P1800289 | | LOWES | 520103 | | | 1,000.00 | U |
| 07/01/2017 | PORD | P1800318 | | W P LAW INC | 520103 | | | 500.00 | U |
| 07/25/2017 | PORD | P1801170 | | EXCEED LANDSCAPE SOLUTIONS | 520103 | | | 7,500.00 | U |
| 08/26/2017 | INEI | I1808558 | | EXCEED LANDSCAPE SOLUTIONS | 520103 | | 3,675.00 | | U |
| 08/26/2017 | INEI | I1808558 | | EXCEED LANDSCAPE SOLUTIONS | 520103 | | | -3,675.00 | U |
| 09/15/2017 | INEI | I1807848 | | W P LAW INC | 520103 | | | -9.15 | U |
| 09/15/2017 | INEI | I1807848 | | W P LAW INC | 520103 | | 9.15 | | U |
| 09/19/2017 | CORD | P1801170 | | EXCEED LANDSCAPE SOLUTIONS | 520103 | | | 1,000.00 | U |
| 09/19/2017 | INEI | I1809750 | | EXCEED LANDSCAPE SOLUTIONS | 520103 | | 4,875.00 | | U |
| 09/19/2017 | INEI | I1809750 | | EXCEED LANDSCAPE SOLUTIONS | 520103 | | | -4,875.00 | U |
| 10/05/2017 | INEI | I1809448 | | W P LAW INC | 520103 | | 164.96 | | U |
| 10/05/2017 | INEI | I1809448 | | W P LAW INC | 520103 | | | -164.96 | U |
| 10/05/2017 | INEI | I1809450 | | W P LAW INC | 520103 | | | -37.68 | U |
| 10/05/2017 | INEI | I1809450 | | W P LAW INC | 520103 | | 37.68 | | U |
| 10/25/2017 | CORD | P1801170 | | EXCEED LANDSCAPE SOLUTIONS | 520103 | | | 55.00 | U |
| 11/14/2017 | INEI | I1812744 | | LOWES | 520103 | | 121.92 | | U |
| 11/14/2017 | INEI | I1812744 | | LOWES | 520103 | | | -121.92 | U |
| 11/21/2017 | INEI | I1813360 | | W P LAW INC | 520103 | | 96.51 | | U |
| 11/21/2017 | INEI | I1813360 | | W P LAW INC | 520103 | | | -96.51 | U |
| ENDING BALANCE: Landscaping/Ground Maintenance | | | | | 520103 | 16,150.00 | 8,980.22 | 1,074.78 | |
| BEGINNING BALANCE: Contracted Services | | | | | 520200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520200 | 11,137.00 | | | U |
| 07/01/2017 | PORD | P1800267 | | CARAWAY FIRE & SAFETY | 520200 | | | 250.00 | U |
| 07/01/2017 | PORD | P1800267 | | CARAWAY FIRE & SAFETY | 520200 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800290 | | LOWMAN COMMUNICATIONS INC | 520200 | | | 4,967.00 | U |
| 07/01/2017 | PORD | P1800299 | | PSI/CAROLINAS INC | 520200 | | | 450.00 | U |
| 07/01/2017 | PORD | P1800299 | | PSI/CAROLINAS INC | 520200 | | | 400.00 | U |
| 07/01/2017 | PORD | P1800301 | | SC DEPT OF LABOR LICENSING | 520200 | | | 315.00 | U |
| 07/01/2017 | PORD | P1800316 | | SUNCOAST ELEVATOR INSPECTIO | 520200 | | | 805.00 | U |
| 07/01/2017 | INEI | I1805519 | | LOWMAN COMMUNICATIONS INC | 520200 | | 6,232.00 | | U |
| 07/01/2017 | INEI | I1805519 | | LOWMAN COMMUNICATIONS INC | 520200 | | | -6,232.00 | U |
| 07/01/2017 | PORD | P1801384 | | AIR CYCLE CORPORATION | 520200 | | | 750.00 | U |
| 08/23/2017 | CORD | P1800290 | | LOWMAN COMMUNICATIONS INC | 520200 | | | 1,265.00 | U |
| 10/01/2017 | INEI | I1809241 | | LOWMAN COMMUNICATIONS INC | 520200 | | 332.00 | | U |
| 10/01/2017 | INEI | I1809241 | | LOWMAN COMMUNICATIONS INC | 520200 | | | -332.00 | U |
| 10/01/2017 | INEI | I1809243 | | LOWMAN COMMUNICATIONS INC | 520200 | | | -332.00 | U |

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| 10/01/2017 | INEI | I1809243 | | LOWMAN COMMUNICATIONS INC | 520200 | | 332.00 | | U |
| 10/03/2017 | INEI | I1811295 | | SC DEPT OF LABOR LICENSING | 520200 | | | -315.00 | U |
| 10/03/2017 | INEI | I1811295 | | SC DEPT OF LABOR LICENSING | 520200 | | 315.00 | | U |
| 10/11/2017 | INEI | I1810011 | | PSI/CAROLINAS INC | 520200 | | | -400.00 | U |
| 10/11/2017 | INEI | I1810011 | | PSI/CAROLINAS INC | 520200 | | 400.00 | | U |
| 10/11/2017 | INEI | I1810011 | | PSI/CAROLINAS INC | 520200 | | | -450.00 | U |
| 10/11/2017 | INEI | I1810011 | | PSI/CAROLINAS INC | 520200 | | 450.00 | | U |
| 10/12/2017 | INEI | I1810012 | | SUNCOAST ELEVATOR INSPECTIO | 520200 | | 805.00 | | U |
| 10/12/2017 | INEI | I1810012 | | SUNCOAST ELEVATOR INSPECTIO | 520200 | | | -805.00 | U |
| 10/25/2017 | CORD | P1800290 | | LOWMAN COMMUNICATIONS INC | 520200 | | | 664.00 | U |
| 11/16/2017 | INEI | I1813806 | | CARAWAY FIRE & SAFETY | 520200 | | | -875.00 | U |
| 11/16/2017 | INEI | I1813806 | | CARAWAY FIRE & SAFETY | 520200 | | 875.00 | | U |
| 11/29/2017 | CORD | P1800267 | | CARAWAY FIRE & SAFETY | 520200 | | | 375.00 | U |
| 12/12/2017 | CORD | P1800267 | | CARAWAY FIRE & SAFETY | 520200 | | | 250.00 | U |
| 12/14/2017 | INEI | I1815260 | | CARAWAY FIRE & SAFETY | 520200 | | | -250.00 | U |
| 12/14/2017 | INEI | I1815260 | | CARAWAY FIRE & SAFETY | 520200 | | 250.00 | | U |
| 12/17/2017 | INEI | I1815319 | | CARAWAY FIRE & SAFETY | 520200 | | | -225.00 | U |
| 12/17/2017 | INEI | I1815319 | | CARAWAY FIRE & SAFETY | 520200 | | 225.00 | | U |
| 01/23/2018 | CORD | P1800267 | | CARAWAY FIRE & SAFETY | 520200 | | | 0.00 | U |
| 01/23/2018 | POCL | *1801028 | | Close PO P1800267 | 520200 | | | 0.00 | U |
| 02/01/2018 | PORD | P1803715 | | TERRACYCLE REGULATED WASTE | 520200 | | | 750.00 | U |
| 02/09/2018 | CORD | P1800290 | | LOWMAN COMMUNICATIONS INC | 520200 | | | 100.00 | U |
| 02/14/2018 | INEI | I1820432 | | LOWMAN COMMUNICATIONS INC | 520200 | | 195.05 | | U |
| 02/14/2018 | INEI | I1820432 | | LOWMAN COMMUNICATIONS INC | 520200 | | | -195.05 | U |
| 02/20/2018 | BD02 | J1802320 | | ABT 18-199 | 520200 | 196.00 | | | U |
| 03/06/2018 | POCL | *1801076 | | Close PO P1801384 | 520200 | | | -750.00 | U |
| 03/13/2018 | CORD | P1803715 | | TERRACYCLE REGULATED WASTE | 520200 | | | -100.00 | U |
| 03/20/2018 | CORD | P1800290 | | LOWMAN COMMUNICATIONS INC | 520200 | | | 275.05 | U |
| ENDING BALANCE: | | | | Contracted Services | 520200 | 11,333.00 | 10,411.05 | 855.00 | |
| 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 |

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| 07/01/2017 | INEI | I1806451 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -125.00 | U |
| 07/01/2017 | INEI | I1806451 | | ADVANCED DISPOSAL SERVICES | 520231 | | 125.00 | | U |
| 07/01/2017 | INEI | I1806451 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -125.00 | U |
| 07/01/2017 | INEI | I1806451 | | ADVANCED DISPOSAL SERVICES | 520231 | | 44.00 | | U |
| 07/01/2017 | INEI | I1806451 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -44.00 | U |
| 07/01/2017 | INEI | I1806451 | | ADVANCED DISPOSAL SERVICES | 520231 | | 125.00 | | U |
| 07/01/2017 | INEI | I1806451 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -125.00 | U |
| 07/01/2017 | INEI | I1806451 | | ADVANCED DISPOSAL SERVICES | 520231 | | 125.00 | | U |
| 07/11/2017 | BD02 | J1800019 | | ABT 18-004 | 520231 | 312.00 | | | U |
| 08/01/2017 | INEI | I1808760 | | ADVANCED DISPOSAL SERVICES | 520231 | | 125.00 | | U |
| 08/01/2017 | INEI | I1808760 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -125.00 | U |
| 08/01/2017 | INEI | I1808760 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -125.00 | U |
| 08/01/2017 | INEI | I1808760 | | ADVANCED DISPOSAL SERVICES | 520231 | | 125.00 | | U |
| 08/01/2017 | INEI | I1808760 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -125.00 | U |
| 08/01/2017 | INEI | I1808760 | | ADVANCED DISPOSAL SERVICES | 520231 | | 125.00 | | U |
| 08/01/2017 | INEI | I1808760 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -44.00 | U |
| 08/01/2017 | INEI | I1808760 | | ADVANCED DISPOSAL SERVICES | 520231 | | 44.00 | | U |
| 08/01/2017 | INEI | I1808760 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -125.00 | U |
| 08/01/2017 | INEI | I1808760 | | ADVANCED DISPOSAL SERVICES | 520231 | | 125.00 | | U |
| 08/01/2017 | INEI | I1808760 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -125.00 | U |
| 09/01/2017 | INEI | I1810996 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -125.00 | U |
| 09/01/2017 | INEI | I1810996 | | ADVANCED DISPOSAL SERVICES | 520231 | | 125.00 | | U |
| 09/01/2017 | INEI | I1810996 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -125.00 | U |
| 09/01/2017 | INEI | I1810996 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -44.00 | U |
| 09/01/2017 | INEI | I1810996 | | ADVANCED DISPOSAL SERVICES | 520231 | | 125.00 | | U |
| 09/01/2017 | INEI | I1810996 | | ADVANCED DISPOSAL SERVICES | 520231 | | 125.00 | | U |
| 09/01/2017 | INEI | I1810996 | | ADVANCED DISPOSAL SERVICES | 520231 | | 44.00 | | U |
| 09/01/2017 | INEI | I1810996 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -125.00 | U |
| 09/01/2017 | INEI | I1810999 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -125.00 | U |
| 09/01/2017 | INEI | I1810999 | | ADVANCED DISPOSAL SERVICES | 520231 | | 125.00 | | U |
| 10/01/2017 | INEI | I1814215 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -125.00 | U |
| 10/01/2017 | INEI | I1814215 | | ADVANCED DISPOSAL SERVICES | 520231 | | 125.00 | | U |
| 10/01/2017 | INEI | I1814215 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -125.00 | U |
| 10/01/2017 | INEI | I1814215 | | ADVANCED DISPOSAL SERVICES | 520231 | | 125.00 | | U |
| 10/01/2017 | INEI | I1814215 | | ADVANCED DISPOSAL SERVICES | 520231 | | 62.00 | | U |
| 10/01/2017 | INEI | I1814215 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -62.00 | U |
| 10/01/2017 | INEI | I1814215 | | ADVANCED DISPOSAL SERVICES | 520231 | | 125.00 | | U |
| 10/01/2017 | INEI | I1814215 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -125.00 | U |
| 10/01/2017 | INEI | I1814215 | | ADVANCED DISPOSAL SERVICES | 520231 | | 125.00 | | U |
| 10/01/2017 | INEI | I1814215 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -125.00 | U |
| 11/01/2017 | INEI | I1816980 | | ADVANCED DISPOSAL SERVICES | 520231 | | 125.00 | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-----------------|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/01/2017 | INEI | I1816980 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -125.00 | U |
| 11/01/2017 | INEI | I1816980 | | ADVANCED DISPOSAL SERVICES | 520231 | | 125.00 | | U |
| 11/01/2017 | INEI | I1816980 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -62.00 | U |
| 11/01/2017 | INEI | I1816980 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -125.00 | U |
| 11/01/2017 | INEI | I1816980 | | ADVANCED DISPOSAL SERVICES | 520231 | | 125.00 | | U |
| 11/01/2017 | INEI | I1816980 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -125.00 | U |
| 11/01/2017 | INEI | I1816980 | | ADVANCED DISPOSAL SERVICES | 520231 | | 125.00 | | U |
| 11/01/2017 | INEI | I1816980 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -125.00 | U |
| 11/01/2017 | INEI | I1816980 | | ADVANCED DISPOSAL SERVICES | 520231 | | 62.00 | | U |
| 12/01/2017 | INEI | I1816987 | | ADVANCED DISPOSAL SERVICES | 520231 | | 125.00 | | U |
| 12/01/2017 | INEI | I1816987 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -125.00 | U |
| 12/01/2017 | INEI | I1816987 | | ADVANCED DISPOSAL SERVICES | 520231 | | 125.00 | | U |
| 12/01/2017 | INEI | I1816987 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -62.00 | U |
| 12/01/2017 | INEI | I1816987 | | ADVANCED DISPOSAL SERVICES | 520231 | | 62.00 | | U |
| 12/01/2017 | INEI | I1816987 | | ADVANCED DISPOSAL SERVICES | 520231 | | 125.00 | | U |
| 12/01/2017 | INEI | I1816987 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -125.00 | U |
| 12/01/2017 | INEI | I1816987 | | ADVANCED DISPOSAL SERVICES | 520231 | | 125.00 | | U |
| 12/01/2017 | INEI | I1816987 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -125.00 | U |
| 12/01/2017 | INEI | I1816987 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -125.00 | U |
| 01/01/2018 | INEI | I1822475 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -125.00 | U |
| 01/01/2018 | INEI | I1822475 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -125.00 | U |
| 01/01/2018 | INEI | I1822475 | | ADVANCED DISPOSAL SERVICES | 520231 | | 125.00 | | U |
| 01/01/2018 | INEI | I1822475 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -62.00 | U |
| 01/01/2018 | INEI | I1822475 | | ADVANCED DISPOSAL SERVICES | 520231 | | 125.00 | | U |
| 01/01/2018 | INEI | I1822475 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -125.00 | U |
| 01/01/2018 | INEI | I1822475 | | ADVANCED DISPOSAL SERVICES | 520231 | | 125.00 | | U |
| 01/01/2018 | INEI | I1822475 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -125.00 | U |
| 01/01/2018 | INEI | I1822475 | | ADVANCED DISPOSAL SERVICES | 520231 | | 62.00 | | U |
| 02/01/2018 | INEI | I1822549 | | ADVANCED DISPOSAL SERVICES | 520231 | | 125.00 | | U |
| 02/01/2018 | INEI | I1822549 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -125.00 | U |
| 02/01/2018 | INEI | I1822549 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -62.00 | U |
| 02/01/2018 | INEI | I1822549 | | ADVANCED DISPOSAL SERVICES | 520231 | | 62.00 | | U |
| 02/01/2018 | INEI | I1822549 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -125.00 | U |
| 02/01/2018 | INEI | I1822549 | | ADVANCED DISPOSAL SERVICES | 520231 | | 125.00 | | U |
| 02/01/2018 | INEI | I1822549 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -125.00 | U |
| 02/01/2018 | INEI | I1822549 | | ADVANCED DISPOSAL SERVICES | 520231 | | 125.00 | | U |
| 02/01/2018 | INEI | I1822549 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -125.00 | U |
| 02/01/2018 | INEI | I1822549 | | ADVANCED DISPOSAL SERVICES | 520231 | | 125.00 | | U |
| 02/01/2018 | INEI | I1822549 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -125.00 | U |
| ENDING BALANCE: | | | | Garbage Pickup Service | 520231 | 6,528.00 | 4,442.00 | 2,086.00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Towing Service | | | | | 520233 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520233 | 150.00 | | | U |
| 10/26/2017 | INNI | CR18282 | | SCHROEDERS TOWING INC | 520233 | | 75.00 | | U |
| ENDING BALANCE: Towing Service | | | | | 520233 | 150.00 | 75.00 | 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 |
| 07/01/2017 | PORD | P1803020 | | BUSINESS ORIENTED SOFTWARE | 520700 | | | 600.00 | U |
| 12/05/2017 | INEI | I1813728 | | BUSINESS ORIENTED SOFTWARE | 520700 | | 600.00 | | U |
| 12/05/2017 | INEI | I1813728 | | BUSINESS ORIENTED SOFTWARE | 520700 | | | -600.00 | U |
| ENDING BALANCE: Technical Services | | | | | 520700 | 720.00 | 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 | 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 | | | 22.21 | U |
| 07/13/2017 | PORD | P1800950 | | FORMS & SUPPLY INC | 521000 | | | 30.30 | U |
| 07/13/2017 | PORD | P1800950 | | FORMS & SUPPLY INC | 521000 | | | 6.08 | U |
| 07/13/2017 | PORD | P1800950 | | FORMS & SUPPLY INC | 521000 | | | 37.88 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/13/2017 | PORD | P1800950 | | FORMS & SUPPLY INC | 521000 | | | 19.24 | U |
| 07/13/2017 | PORD | P1800950 | | FORMS & SUPPLY INC | 521000 | | | 26.11 | U |
| 07/13/2017 | PORD | P1800950 | | FORMS & SUPPLY INC | 521000 | | | 8.71 | U |
| 07/13/2017 | PORD | P1800950 | | FORMS & SUPPLY INC | 521000 | | | 50.49 | U |
| 07/17/2017 | ISSU | U1800275 | | BLDG SRVC | 521000 | | 31.60 | | U |
| 07/17/2017 | INEI | I1804309 | | FORMS & SUPPLY INC | 521000 | | | -8.71 | U |
| 07/17/2017 | INEI | I1804309 | | FORMS & SUPPLY INC | 521000 | | | -30.30 | U |
| 07/17/2017 | INEI | I1804309 | | FORMS & SUPPLY INC | 521000 | | 30.30 | | U |
| 07/17/2017 | INEI | I1804309 | | FORMS & SUPPLY INC | 521000 | | | -50.49 | U |
| 07/17/2017 | INEI | I1804309 | | FORMS & SUPPLY INC | 521000 | | 50.49 | | U |
| 07/17/2017 | INEI | I1804309 | | FORMS & SUPPLY INC | 521000 | | | -37.88 | U |
| 07/17/2017 | INEI | I1804309 | | FORMS & SUPPLY INC | 521000 | | 8.71 | | U |
| 07/17/2017 | INEI | I1804309 | | FORMS & SUPPLY INC | 521000 | | | -26.11 | U |
| 07/17/2017 | INEI | I1804309 | | FORMS & SUPPLY INC | 521000 | | 26.11 | | U |
| 07/17/2017 | INEI | I1804309 | | FORMS & SUPPLY INC | 521000 | | | -19.24 | U |
| 07/17/2017 | INEI | I1804309 | | FORMS & SUPPLY INC | 521000 | | | -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 | | 22.21 | | U |
| 07/17/2017 | INEI | I1804309 | | FORMS & SUPPLY INC | 521000 | | | -22.21 | U |
| 07/17/2017 | INEI | I1804309 | | FORMS & SUPPLY INC | 521000 | | 19.24 | | U |
| 08/04/2017 | ISSU | U1800616 | | BUILDING SERVICES | 521000 | | 1.52 | | U |
| 08/14/2017 | ISSU | U1800754 | | BUILDING SERVICES | 521000 | | 1.76 | | U |
| 08/31/2017 | ISSU | U1801120 | | BUILDING SERVICES | 521000 | | 6.36 | | U |
| 09/26/2017 | ISSU | U1801528 | | BUILDING SERVICE | 521000 | | 12.86 | | U |
| 10/09/2017 | ISSU | U1801824 | | BUILDING SERVICES | 521000 | | 55.28 | | U |
| 11/08/2017 | ISSU | U1802323 | | BUILDING SERVICES- AUXILLAR | 521000 | | 325.13 | | U |
| 11/09/2017 | ISSC | U1802367 | | BUILDING SERVICES- AUX | 521000 | | -325.13 | | U |
| 11/17/2017 | PORD | P1802703 | | OFFICE DEPOT INC | 521000 | | | 35.16 | U |
| 11/17/2017 | PORD | P1802703 | | OFFICE DEPOT INC | 521000 | | | 35.16 | U |
| 11/17/2017 | PORD | P1802703 | | OFFICE DEPOT INC | 521000 | | | 67.02 | U |
| 11/20/2017 | INEI | I1813495 | | OFFICE DEPOT INC | 521000 | | | -67.02 | U |
| 11/20/2017 | INEI | I1813495 | | OFFICE DEPOT INC | 521000 | | 67.02 | | U |
| 11/20/2017 | INEI | I1813495 | | OFFICE DEPOT INC | 521000 | | | -35.16 | U |
| 11/20/2017 | INEI | I1813495 | | OFFICE DEPOT INC | 521000 | | 35.16 | | U |
| 11/20/2017 | INEI | I1813495 | | OFFICE DEPOT INC | 521000 | | | -35.16 | U |
| 11/20/2017 | INEI | I1813495 | | OFFICE DEPOT INC | 521000 | | 35.17 | | U |
| 11/22/2017 | ISSU | U1802566 | | BUILDING SERVICES | 521000 | | 15.13 | | U |
| 11/27/2017 | ISSU | U1802591 | | BUILDING SERVICES | 521000 | | 9.30 | | U |
| 11/28/2017 | PORD | P1802791 | | FORMS & SUPPLY INC | 521000 | | | 30.82 | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/28/2017 | PORD | P1802791 | | FORMS & SUPPLY INC | 521000 | | | 8.71 | U |
| 12/01/2017 | INEI | I1814098 | | FORMS & SUPPLY INC | 521000 | | 30.82 | | U |
| 12/01/2017 | INEI | I1814098 | | FORMS & SUPPLY INC | 521000 | | | -8.71 | U |
| 12/01/2017 | INEI | I1814098 | | FORMS & SUPPLY INC | 521000 | | 8.71 | | U |
| 12/01/2017 | INEI | I1814098 | | FORMS & SUPPLY INC | 521000 | | | -30.82 | U |
| 12/07/2017 | ISSU | U1802779 | | BUILDING SERVICES- AUXILLAR | 521000 | | 158.72 | | U |
| 12/11/2017 | ISSC | U1802840 | | BUILDING SERVICES- AUX | 521000 | | -158.72 | | U |
| 01/02/2018 | PORD | P1803061 | | FORMS & SUPPLY INC | 521000 | | | 15.15 | U |
| 01/05/2018 | ISSU | U1803132 | | BLDG SRVC | 521000 | | 29.62 | | U |
| 01/08/2018 | INEI | I1816903 | | FORMS & SUPPLY INC | 521000 | | 15.15 | | U |
| 01/08/2018 | INEI | I1816903 | | FORMS & SUPPLY INC | 521000 | | | -15.15 | U |
| 03/06/2018 | ISSU | U1804104 | | BUILDING SERVICES | 521000 | | 9.95 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 1,500.00 | 805.30 | 0.00 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521100 | 1,100.00 | | | U |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 94.67 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 153.63 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 101.65 | | U |
| 10/31/2017 | INNI | I1813499 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 101.82 | | U |
| 11/09/2017 | ISSU | U1802369 | | BUILDING SERVICES AREADY RC | 521100 | | 2.99 | | U |
| 11/09/2017 | ISSU | U1802371 | | BS | 521100 | | 26.91 | | U |
| 11/30/2017 | INNI | I1813621 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 40.68 | | U |
| 11/30/2017 | INNI | I1817941 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 89.54 | | U |
| 12/31/2017 | INNI | I1818061 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 95.08 | | U |
| 01/31/2018 | INNI | I1820937 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 113.47 | | U |
| 02/27/2018 | ISSU | U1803958 | | BUILDING SERVICES | 521100 | | 29.70 | | U |
| 02/28/2018 | INNI | I1820938 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 106.85 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 1,100.00 | 956.99 | 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 |

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 | | | | |
| 07/06/2017 | 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 | | | 108.12 | U |
| 07/14/2017 | PORD | P1800991 | | AMAZON.COM LLC | 521200 | | | 10.17 | U |
| 07/14/2017 | INEI | I1804776 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | 301.23 | | U |
| 07/14/2017 | INEI | I1804776 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | | -301.23 | U |
| 07/17/2017 | INNI | I1803102 | | COUNTY OF LEXINGTON | 521200 | | 118.29 | | U |
| 07/18/2017 | ISSU | U1800288 | | BUILDING SERVICES- OFFICE | 521200 | | 167.48 | | U |
| 07/18/2017 | ISSU | U1800289 | | BUILDING SERVICES- OFFICE | 521200 | | 24.45 | | U |
| 07/18/2017 | ISSU | U1800290 | | BUILDING SERVICES- BATESBUR | 521200 | | 124.55 | | U |
| 07/21/2017 | INEI | I1804449 | | WAPER, INC. | 521200 | | | -3,040.62 | U |
| 07/21/2017 | INEI | I1804449 | | WAPER, INC. | 521200 | | 3,040.62 | | U |
| 07/27/2017 | ISSU | U1800449 | | BUILDING SERVICES | 521200 | | 6.37 | | U |
| 08/01/2017 | ISSU | U1800527 | | BUILDING SERVICES - JUDICIAL | 521200 | | 639.39 | | U |
| 08/01/2017 | ISSU | U1800528 | | BUILDING SERVICES- SUMMARY | 521200 | | 136.94 | | U |
| 08/01/2017 | ISSU | U1800529 | | BUILDING SERVICES 911 | 521200 | | 131.24 | | U |
| 08/01/2017 | ISSU | U1800530 | | BUILDING SERVICES - AUXILLA | 521200 | | 50.86 | | U |
| 08/03/2017 | ISSU | U1800608 | | BUILDING SERVICES - DSS | 521200 | | 98.58 | | U |
| 08/03/2017 | ISSU | U1800609 | | BUILDING SERVICES- ADMIN | 521200 | | 688.32 | | U |
| 08/07/2017 | ISSU | U1800655 | | B/S DSS | 521200 | | 14.72 | | U |
| 08/07/2017 | ISSU | U1800656 | | B/S- OFFICE | 521200 | | 79.34 | | U |
| 08/15/2017 | ISSU | U1800814 | | BUILDING SERVICES | 521200 | | 8.25 | | U |
| 08/15/2017 | ISSU | U1800819 | | BUILDING SERVICES | 521200 | | 81.44 | | U |
| 08/18/2017 | INEI | I1805200 | | WAPER, INC. | 521200 | | 1,438.08 | | U |
| 08/18/2017 | INEI | I1805200 | | WAPER, INC. | 521200 | | | -1,438.08 | U |
| 08/21/2017 | ISSU | U1800892 | | BUILDING SERVICES- JUDICIAL | 521200 | | 133.11 | | U |
| 08/22/2017 | ISSU | U1800930 | | BUILDING SERVICES | 521200 | | 35.52 | | U |
| 08/22/2017 | INNI | CT36133 | | GENUINE PARTS COMPANY INC | 521200 | | 133.74 | | U |
| 08/31/2017 | ISSU | U1801144 | | BUILDING SERVICES- ADMIN | 521200 | | 481.02 | | U |
| 08/31/2017 | ISSU | U1801146 | | BUILDING SERVICES- SWANSEA | 521200 | | 88.30 | | U |
| 08/31/2017 | ISSU | U1801147 | | BUILDING SERVICES- AUXILLAR | 521200 | | 147.51 | | U |
| 08/31/2017 | ISSU | U1801148 | | BUILDING SERVICES 911 | 521200 | | 116.70 | | U |
| 08/31/2017 | ISSU | U1801149 | | BUILDING SERVICES- JUDICIAL | 521200 | | 521.85 | | U |
| 08/31/2017 | ISSU | U1801150 | | BUILDING SERVICES- OFFICE | 521200 | | 78.24 | | U |
| 09/01/2017 | ISSC | U1801151 | | BUILDING SERVICES-JUDICIAL | 521200 | | -59.92 | | U |
| 09/01/2017 | ISSU | U1801152 | | BUILDING SERVICES JUD. | 521200 | | 198.93 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/01/2017 | ISSC | U1801153 | | BUILDING SERVICES OFFICE | 521200 | | -8.56 | | U |
| 09/01/2017 | ISSU | U1801154 | | BUILDING SERVICES OFFICE | 521200 | | 28.42 | | U |
| 09/01/2017 | ISSC | U1801159 | | BLDG SRVC -- ADMIN | 521200 | | -12.84 | | U |
| 09/01/2017 | ISSU | U1801160 | | BLDG SRVC -- ADMIN | 521200 | | 42.63 | | U |
| 09/05/2017 | INEI | I1806788 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | | -47.07 | U |
| 09/05/2017 | INEI | I1806788 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | 47.07 | | U |
| 09/07/2017 | ISSU | U1801244 | | BUILDING SERVICES | 521200 | | 158.80 | | U |
| 09/07/2017 | INEI | I1807225 | | WAPER, INC. | 521200 | | | -1,483.18 | U |
| 09/07/2017 | INEI | I1807225 | | WAPER, INC. | 521200 | | 1,483.18 | | U |
| 09/12/2017 | ISSU | U1801306 | | BUILDING SERVICES | 521200 | | 35.52 | | U |
| 09/13/2017 | POCL | *1800835 | | Close PO P1800991 | 521200 | | | -10.17 | U |
| 09/13/2017 | POCL | *1800835 | | Close PO P1800991 | 521200 | | | -108.12 | U |
| 09/13/2017 | ISSU | U1801317 | | building services | 521200 | | 143.62 | | U |
| 10/06/2017 | ISSU | U1801799 | | BUILDING - ADMIN | 521200 | | 530.39 | | U |
| 10/06/2017 | ISSU | U1801800 | | BUILDING - JUDICIAL | 521200 | | 389.62 | | U |
| 10/06/2017 | ISSU | U1801801 | | BUILDING- AUXILLARY | 521200 | | 240.63 | | U |
| 10/06/2017 | ISSU | U1801802 | | BUILDING- 911 | 521200 | | 138.87 | | U |
| 10/06/2017 | ISSU | U1801803 | | BUILD- SUMMARY | 521200 | | 180.57 | | U |
| 10/09/2017 | ISSU | U1801827 | | BUILDING SERVICES- DSS | 521200 | | 228.52 | | U |
| 10/09/2017 | ISSU | U1801828 | | BUILDING SERVICES- OFFICE | 521200 | | 92.49 | | U |
| 10/09/2017 | ISSU | U1801829 | | BUILDING SERVICES | 521200 | | 97.00 | | U |
| 10/13/2017 | ISSU | U1801923 | | BUILDING SERVICES- ADMIN | 521200 | | 9.81 | | U |
| 10/13/2017 | INEI | I1810015 | | WAPER, INC. | 521200 | | | -1,684.93 | U |
| 10/13/2017 | INEI | I1810015 | | WAPER, INC. | 521200 | | 1,684.93 | | U |
| 10/18/2017 | ISSU | U1801985 | | BUILDING SERVICE- JUDICIAL | 521200 | | 33.22 | | U |
| 10/19/2017 | ISSU | U1802003 | | BUILDING SERVICE- SWANSEA | 521200 | | 108.71 | | U |
| 10/19/2017 | INEI | I1810579 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | | -109.06 | U |
| 10/19/2017 | INEI | I1810579 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | 109.06 | | U |
| 10/20/2017 | INEI | I1810457 | | WAPER, INC. | 521200 | | 152.69 | | U |
| 10/20/2017 | INEI | I1810457 | | WAPER, INC. | 521200 | | | -152.69 | U |
| 10/26/2017 | INNI | CT36136 | | ARC3 GASES | 521200 | | 46.89 | | U |
| 10/30/2017 | ISSU | U1802166 | | PRINT SHOP | 521200 | | 5.98 | | U |
| 11/03/2017 | ISSU | U1802264 | | BUILDING SERVICES | 521200 | | 295.32 | | U |
| 11/06/2017 | ISSU | U1802274 | | BUILDING SERVICES | 521200 | | 146.76 | | U |
| 11/07/2017 | ISSU | U1802302 | | BUILDING SERVICES | 521200 | | 376.64 | | U |
| 11/08/2017 | ISSU | U1802325 | | BUILDING SERVICES- JUDICIAL | 521200 | | 518.52 | | U |
| 11/08/2017 | ISSU | U1802326 | | BUILDING SERVICES- SUMMARY | 521200 | | 35.92 | | U |
| 11/09/2017 | ISSU | U1802357 | | BUILDING SERVICES- ADMIN | 521200 | | 602.86 | | U |
| 11/09/2017 | ISSU | U1802359 | | BUILDING CUSTODIAL | 521200 | | 51.36 | | U |
| 11/09/2017 | PORD | P1802591 | | NORTHERN SAFETY CO INC | 521200 | | | 218.28 | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/09/2017 | PORD | P1802591 | | NORTHERN SAFETY CO INC | 521200 | | | 205.44 | U |
| 11/09/2017 | ISSU | U1802368 | | BUILDING SERIVICES - AUX | 521200 | | 325.13 | | U |
| 11/13/2017 | INEI | I1812902 | | WAPER, INC. | 521200 | | | -1,248.85 | U |
| 11/13/2017 | INEI | I1812902 | | WAPER, INC. | 521200 | | 1,248.85 | | U |
| 11/20/2017 | INEI | I1813539 | | NORTHERN SAFETY CO INC | 521200 | | 223.12 | | U |
| 11/20/2017 | INEI | I1813539 | | NORTHERN SAFETY CO INC | 521200 | | | -205.44 | U |
| 11/20/2017 | INEI | I1813539 | | NORTHERN SAFETY CO INC | 521200 | | 218.28 | | U |
| 11/20/2017 | INEI | I1813539 | | NORTHERN SAFETY CO INC | 521200 | | | -218.28 | U |
| 11/22/2017 | ISSU | U1802565 | | BUILDING SERVICES | 521200 | | 31.74 | | U |
| 11/22/2017 | ISSU | U1802571 | | BUILDING SERVICES - BATESBU | 521200 | | 149.47 | | U |
| 11/22/2017 | ISSU | U1802572 | | BUILDING SERVICES- PELION A | 521200 | | 38.26 | | U |
| 11/22/2017 | ISSU | U1802573 | | BUILDING SERVICES- OFFICE | 521200 | | 86.74 | | U |
| 11/22/2017 | ISSU | U1802574 | | BUILDING SERVICES- SUMMARY | 521200 | | 12.36 | | U |
| 11/28/2017 | INEI | I1814268 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | | -2,490.96 | U |
| 11/28/2017 | INEI | I1814268 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | 2,490.96 | | U |
| 12/05/2017 | ISSU | U1802728 | | BLDG SRVC / DSS | 521200 | | 135.34 | | U |
| 12/07/2017 | ISSU | U1802777 | | BUILDING SERVICES- OFFICE | 521200 | | 101.28 | | U |
| 12/07/2017 | ISSU | U1802778 | | BUILDING SERVICES- 911 | 521200 | | 99.77 | | U |
| 12/07/2017 | ISSU | U1802780 | | BUILDING SERVICES- JUDICIAL | 521200 | | 453.96 | | U |
| 12/08/2017 | INEI | I1813909 | | WAPER, INC. | 521200 | | 120.05 | | U |
| 12/08/2017 | INEI | I1813909 | | WAPER, INC. | 521200 | | | -120.05 | U |
| 12/11/2017 | ISSU | U1802841 | | BUILDING SERVICES - AUX | 521200 | | 158.72 | | U |
| 12/14/2017 | ISSU | U1802907 | | BUILDING SERVICES- SUMMARY | 521200 | | 156.90 | | U |
| 12/14/2017 | ISSU | U1802910 | | BLDG SRVC | 521200 | | 2.25 | | U |
| 12/18/2017 | ISSU | U1802931 | | BUILDING SERVICES-ADMIN | 521200 | | 651.78 | | U |
| 12/19/2017 | INEI | I1820115 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | 937.95 | | U |
| 12/19/2017 | INEI | I1820115 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | | -937.95 | U |
| 12/28/2017 | CORD | P1800285 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | | 2,500.00 | U |
| 01/03/2018 | ISSU | U1803112 | | BUILDING SERVICES | 521200 | | 258.52 | | U |
| 01/05/2018 | ISSU | U1803130 | | BUILDING SERVICES | 521200 | | 42.93 | | U |
| 01/09/2018 | INEC | I1820114 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | | 937.95 | U |
| 01/09/2018 | INEC | I1820114 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | -937.95 | | U |
| 01/11/2018 | ISSU | U1803259 | | BLDG SRVC / JUDICIAL | 521200 | | 473.99 | | U |
| 01/11/2018 | ISSU | U1803261 | | BLDG SRVC / AUXILLARY | 521200 | | 167.26 | | U |
| 01/11/2018 | ISSU | U1803262 | | BLDG SRVC / ADMIN | 521200 | | 280.54 | | U |
| 01/11/2018 | ISSU | U1803263 | | BLDG SRVC / 911 | 521200 | | 95.19 | | U |
| 01/16/2018 | ISSU | U1803308 | | BUILDING SERVICES DSS | 521200 | | 211.05 | | U |
| 01/16/2018 | ISSU | U1803309 | | BUILDING SERVICES OFFICE | 521200 | | 236.56 | | U |
| 01/16/2018 | INEI | I1817181 | | WAPER, INC. | 521200 | | 1,616.35 | | U |
| 01/16/2018 | INEI | I1817181 | | WAPER, INC. | 521200 | | | -1,616.35 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/17/2018 | BD02 | J1802220 | | ABT 18-170 | 521200 | -2,350.00 | | | U |
| 01/19/2018 | PORD | P1803227 | | AMAZON.COM LLC | 521200 | | | 0.00 | U |
| 01/22/2018 | INNI | I1817652 | | COUNTY OF LEXINGTON | 521200 | | 34.36 | | U |
| 01/23/2018 | ISSU | U1803453 | | BUILDING SERVICES- SUMMARY | 521200 | | 146.16 | | U |
| 01/25/2018 | ISSU | U1803524 | | BUILDING SERVICES - ADMIN | 521200 | | 372.03 | | U |
| 01/29/2018 | ISSU | U1803551 | | BUILDING SERVICES | 521200 | | 53.01 | | U |
| 01/30/2018 | ISSU | U1803572 | | BUILDING SERVICES - JUDICIAL | 521200 | | 188.17 | | U |
| 01/30/2018 | ISSU | U1803573 | | BUILDING SERVICES- MAG BATE | 521200 | | 113.61 | | U |
| 02/13/2018 | ISSU | U1803781 | | BLDG SRVC / ADMIN. | 521200 | | 87.25 | | U |
| 02/13/2018 | ISSU | U1803782 | | BLDG SRVC / 911 | 521200 | | 73.88 | | U |
| 02/13/2018 | ISSU | U1803783 | | BLDG SRVC / SUMMARY COURT | 521200 | | 108.05 | | U |
| 02/15/2018 | ISSU | U1803819 | | DSS | 521200 | | 146.30 | | U |
| 02/20/2018 | ISSU | U1803846 | | BUILDING SERVICES- JUDICIAL | 521200 | | 450.52 | | U |
| 02/20/2018 | BD02 | J1802320 | | ABT 18-199 | 521200 | -196.00 | | | U |
| 02/21/2018 | INEI | I1820008 | | WAPER, INC. | 521200 | | | -161.94 | U |
| 02/21/2018 | INEI | I1820008 | | WAPER, INC. | 521200 | | 161.94 | | U |
| 02/21/2018 | INEI | I1820009 | | WAPER, INC. | 521200 | | | -2,454.96 | U |
| 02/21/2018 | INEI | I1820009 | | WAPER, INC. | 521200 | | 2,454.96 | | U |
| 02/27/2018 | INEI | I1820710 | | VACUUM CENTER, INC | 521200 | | 984.29 | | U |
| 02/27/2018 | INEI | I1820710 | | VACUUM CENTER, INC | 521200 | | | -984.29 | U |
| 03/01/2018 | ISSU | U1804020 | | B/S/C/S | 521200 | | 715.00 | | U |
| 03/02/2018 | INNI | CT36977 | | HOME DEPOT USA INC | 521200 | | 46.92 | | U |
| 03/05/2018 | PORD | P1803703 | | AMAZON.COM LLC | 521200 | | | 0.00 | U |
| 03/05/2018 | PORD | P1803703 | | AMAZON.COM LLC | 521200 | | | 0.00 | U |
| 03/05/2018 | PORD | P1803703 | | AMAZON.COM LLC | 521200 | | | 0.00 | U |
| 03/05/2018 | ISSU | U1804063 | | BUILDING SERVICES- ADMIN | 521200 | | 492.23 | | U |
| 03/05/2018 | INNI | I1823252 | | COUNTY OF LEXINGTON | 521200 | | 288.90 | | U |
| 03/06/2018 | INEI | I1820692 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | 109.06 | | U |
| 03/06/2018 | INEI | I1820692 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | | -109.06 | U |
| 03/07/2018 | CORD | P1800317 | | WAPER, INC. | 521200 | | | 8,000.00 | U |
| 03/08/2018 | INEI | I1819196 | | WAPER, INC. | 521200 | | | -199.67 | U |
| 03/08/2018 | INEI | I1819196 | | WAPER, INC. | 521200 | | 199.67 | | U |
| 03/09/2018 | ISSU | U1804184 | | BUILDING SERVICE AUXILLARY | 521200 | | 282.81 | | U |
| 03/09/2018 | ISSU | U1804186 | | BUILDING SERVICES SWANSEA | 521200 | | 309.86 | | U |
| 03/09/2018 | INEI | I1820996 | | WAPER, INC. | 521200 | | 298.20 | | U |
| 03/09/2018 | INEI | I1820996 | | WAPER, INC. | 521200 | | | -298.20 | U |
| 03/09/2018 | INEI | I1820997 | | WAPER, INC. | 521200 | | 1,425.20 | | U |
| 03/09/2018 | INEI | I1820997 | | WAPER, INC. | 521200 | | | -1,425.20 | U |
| 03/12/2018 | INNI | I1823294 | | COUNTY OF LEXINGTON | 521200 | | 158.14 | | U |
| 03/14/2018 | ISSU | U1804230 | | BUILDING SERVICES- 911 | 521200 | | 48.52 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 03/14/2018 | ISSU | U1804231 | | BUILDING SERVICES- SUMMARY | 521200 | | 84.99 | | U |
| 03/14/2018 | ISSU | U1804232 | | BUILDING SERVICES- JUDICIAL | 521200 | | 284.70 | | U |
| 03/15/2018 | INEI | I1822194 | | WAPER, INC. | 521200 | | 1,437.52 | | U |
| 03/15/2018 | INEI | I1822194 | | WAPER, INC. | 521200 | | | -1,437.52 | U |
| 03/16/2018 | PORD | P1803846 | | COMPORIUM | 521200 | | | 223.10 | U |
| 03/16/2018 | INEI | I1822195 | | WAPER, INC. | 521200 | | 99.35 | | U |
| 03/16/2018 | INEI | I1822195 | | WAPER, INC. | 521200 | | | -99.35 | U |
| 03/20/2018 | INEI | I1822296 | | WAPER, INC. | 521200 | | | -1,829.44 | U |
| 03/20/2018 | INEI | I1822296 | | WAPER, INC. | 521200 | | 1,829.44 | | U |
| 03/22/2018 | ISSU | U1804383 | | BUILDING SERVICES- JUDICIAL | 521200 | | 262.76 | | U |
| 03/22/2018 | ISSU | U1804387 | | BUILDING SERVICES | 521200 | | 44.21 | | U |
| 03/27/2018 | INEI | I1822476 | | COMPORIUM | 521200 | | | -223.10 | U |
| 03/27/2018 | INEI | I1822476 | | COMPORIUM | 521200 | | 223.10 | | U |
| 03/30/2018 | INEI | I1821910 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | | -94.14 | U |
| 03/30/2018 | INEI | I1821910 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | 94.14 | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 52,454.00 | 43,833.55 | 2,373.16 | |
| 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 |

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2017 | PORD | P1800289 | | LOWES | 522000 | | | 2,500.00 | U |
| 07/01/2017 | PORD | P1800290 | | LOWMAN COMMUNICATIONS INC | 522000 | | | 2,500.00 | U |
| 07/01/2017 | PORD | P1800291 | | MCWATERS INC | 522000 | | | 1,000.00 | U |
| 07/01/2017 | PORD | P1800294 | | GENUINE PARTS COMPANY INC | 522000 | | | 150.00 | U |
| 07/01/2017 | PORD | P1800296 | | P&S CONSTRUCTION INC | 522000 | | | 800.00 | U |
| 07/01/2017 | PORD | P1800297 | | PALMETTO CONTROLS INC | 522000 | | | 1,500.00 | U |
| 07/01/2017 | PORD | P1800298 | | PALMETTO AIR & CHILLER SERV | 522000 | | | 7,500.00 | U |
| 07/01/2017 | PORD | P1800302 | | SC DEPT OF LABOR LICENSING | 522000 | | | 75.00 | U |
| 07/01/2017 | PORD | P1800303 | | SHEPPARD'S GLASS INC | 522000 | | | 1,000.00 | U |
| 07/01/2017 | PORD | P1800304 | | SHERWIN WILLIAMS COMPANY | 522000 | | | 1,500.00 | U |
| 07/01/2017 | PORD | P1800306 | | STANICK SHEET METAL & ROOFI | 522000 | | | 250.00 | U |
| 07/01/2017 | PORD | P1800310 | | TRANE CAROLINA PLAINS | 522000 | | | 250.00 | U |
| 07/01/2017 | PORD | P1800312 | | UNITED REFRIGERATION INC | 522000 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800313 | | US LOCK | 522000 | | | 2,250.00 | U |
| 07/01/2017 | PORD | P1800462 | | BINSWANGER GLASS | 522000 | | | 1,470.00 | U |
| 07/01/2017 | PORD | P1800462 | | BINSWANGER GLASS | 522000 | | | 783.12 | U |
| 07/01/2017 | PORD | P1800462 | | BINSWANGER GLASS | 522000 | | | 11.77 | U |
| 07/01/2017 | PORD | P1800462 | | BINSWANGER GLASS | 522000 | | | 1,422.00 | 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 |

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|------------|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/12/2017 | INEI | I1802650 | | LOWES | 522000 | | | -12.04 | U |
| 07/12/2017 | INEI | I1802650 | | LOWES | 522000 | | 12.04 | | U |
| 07/17/2017 | INEI | I1803621 | | FERGUSON ENTERPRISES INC | 522000 | | 33.98 | | U |
| 07/17/2017 | INEI | I1803621 | | FERGUSON ENTERPRISES INC | 522000 | | | -33.98 | U |
| 07/17/2017 | INEI | I1804497 | | CITY ELECTRIC SUPPLY CO | 522000 | | 595.09 | | U |
| 07/17/2017 | INEI | I1804497 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -595.09 | U |
| 07/17/2017 | PORD | P1801059 | | CONTROL MANAGEMENT INC | 522000 | | | 1,000.00 | U |
| 07/18/2017 | INEI | I1803059 | | GENUINE PARTS COMPANY INC | 522000 | | 10.57 | | U |
| 07/18/2017 | INEI | I1803059 | | GENUINE PARTS COMPANY INC | 522000 | | | -10.57 | U |
| 07/18/2017 | INEI | I1803622 | | FERGUSON ENTERPRISES INC | 522000 | | | -3.94 | U |
| 07/18/2017 | INEI | I1803622 | | FERGUSON ENTERPRISES INC | 522000 | | 3.94 | | U |
| 07/20/2017 | INEI | I1803276 | | LOWES | 522000 | | 8.07 | | U |
| 07/20/2017 | INEI | I1803276 | | LOWES | 522000 | | | -8.07 | U |
| 07/20/2017 | INEI | I1803878 | | US LOCK | 522000 | | 59.89 | | U |
| 07/20/2017 | INEI | I1803878 | | US LOCK | 522000 | | | -59.89 | U |
| 07/21/2017 | INEI | I1802841 | | ADVANCED DOOR SYSTEMS INC | 522000 | | 1,061.33 | | U |
| 07/21/2017 | INEI | I1802841 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | -1,061.33 | U |
| 07/21/2017 | INEI | I1803044 | | BATTERIES PLUS BULBS | 522000 | | | -38.46 | U |
| 07/21/2017 | INEI | I1803044 | | BATTERIES PLUS BULBS | 522000 | | 38.46 | | U |
| 07/24/2017 | INEI | I1803623 | | FERGUSON ENTERPRISES INC | 522000 | | 12.07 | | U |
| 07/24/2017 | INEI | I1803623 | | FERGUSON ENTERPRISES INC | 522000 | | | -12.07 | U |
| 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 |

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| | | | | GF / County Ordinary | 1000 | | | | |
| 07/27/2017 | INEI | I1803638 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | -1,088.29 | U |
| 07/27/2017 | INEI | I1803880 | | US LOCK | 522000 | | | -33.62 | U |
| 07/27/2017 | INEI | I1803880 | | US LOCK | 522000 | | 33.62 | | U |
| 07/28/2017 | INEC | I1803639 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | 1,088.29 | U |
| 07/28/2017 | INEC | I1803639 | | ADVANCED DOOR SYSTEMS INC | 522000 | | -1,088.29 | | U |
| 07/28/2017 | INEI | I1803832 | | EPTING DISTRIBUTORS INC | 522000 | | | -8.87 | U |
| 07/28/2017 | INEI | I1803832 | | EPTING DISTRIBUTORS INC | 522000 | | 8.87 | | U |
| 07/31/2017 | ISSU | U1800483 | | BUILDING SERVICES | 522000 | | 698.95 | | U |
| 07/31/2017 | ISSU | U1800514 | | BUILDING SERVICES | 522000 | | 304.57 | | U |
| 07/31/2017 | INEC | I1803641 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | 696.88 | U |
| 07/31/2017 | INEC | I1803641 | | ADVANCED DOOR SYSTEMS INC | 522000 | | -696.88 | | U |
| 07/31/2017 | INEI | I1803640 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | -203.15 | U |
| 07/31/2017 | INEI | I1803640 | | ADVANCED DOOR SYSTEMS INC | 522000 | | 203.15 | | U |
| 07/31/2017 | INEI | I1804456 | | LOWMAN COMMUNICATIONS INC | 522000 | | 424.08 | | U |
| 07/31/2017 | INEI | I1804456 | | LOWMAN COMMUNICATIONS INC | 522000 | | | -424.08 | U |
| 08/01/2017 | INEI | I1804498 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -61.66 | U |
| 08/01/2017 | INEI | I1804498 | | CITY ELECTRIC SUPPLY CO | 522000 | | 61.66 | | U |
| 08/01/2017 | INEI | I1804500 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -215.78 | U |
| 08/01/2017 | INEI | I1804500 | | CITY ELECTRIC SUPPLY CO | 522000 | | 215.78 | | U |
| 08/02/2017 | INEI | I1804066 | | FERGUSON ENTERPRISES INC | 522000 | | 30.97 | | U |
| 08/02/2017 | INEI | I1804066 | | FERGUSON ENTERPRISES INC | 522000 | | | -30.97 | U |
| 08/02/2017 | INEI | I1804258 | | LOWES | 522000 | | 27.39 | | U |
| 08/02/2017 | INEI | I1804258 | | LOWES | 522000 | | | -27.39 | U |
| 08/03/2017 | INEI | I1803642 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | -248.25 | U |
| 08/03/2017 | INEI | I1803642 | | ADVANCED DOOR SYSTEMS INC | 522000 | | 248.25 | | U |
| 08/03/2017 | INEI | I1804040 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -24.80 | U |
| 08/03/2017 | INEI | I1804040 | | SHERWIN WILLIAMS COMPANY | 522000 | | 24.80 | | U |
| 08/08/2017 | ISSU | U1800662 | | B/S | 522000 | | 728.75 | | U |
| 08/09/2017 | INEI | I1805704 | | COMPORIUM | 522000 | | 825.76 | | U |
| 08/09/2017 | INEI | I1805704 | | COMPORIUM | 522000 | | | -825.76 | U |
| 08/09/2017 | PORD | P1801534 | | COMPORIUM | 522000 | | | 750.00 | U |
| 08/11/2017 | INEI | I1804850 | | SHERWIN WILLIAMS COMPANY | 522000 | | 31.32 | | U |
| 08/11/2017 | INEI | I1804850 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -31.32 | U |
| 08/14/2017 | INEI | I1804766 | | FERGUSON ENTERPRISES INC | 522000 | | 52.87 | | U |
| 08/14/2017 | INEI | I1804766 | | FERGUSON ENTERPRISES INC | 522000 | | | -52.87 | U |
| 08/15/2017 | INEI | I1805167 | | UNITED REFRIGERATION INC | 522000 | | | -241.33 | U |
| 08/15/2017 | INEI | I1805167 | | UNITED REFRIGERATION INC | 522000 | | 241.33 | | U |
| 08/16/2017 | ISSU | U1800845 | | BUILDING SERVICES | 522000 | | 83.76 | | U |
| 08/16/2017 | INEI | I1805263 | | GENUINE PARTS COMPANY INC | 522000 | | | -46.23 | U |
| 08/16/2017 | INEI | I1805263 | | GENUINE PARTS COMPANY INC | 522000 | | 46.23 | | U |

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| | | | | GF / County Ordinary | 1000 | | | | |
| 08/16/2017 | INEI | I1809068 | | CARRIER ENTERPRISE LLC | 522000 | | 1,250.16 | | U |
| 08/16/2017 | INEI | I1809068 | | CARRIER ENTERPRISE LLC | 522000 | | | -1,250.16 | U |
| 08/17/2017 | INNI | CR18225 | | COMPORIUM | 522000 | | 283.83 | | U |
| 08/21/2017 | INEI | I1805925 | | GRAYBAR ELECTRIC COMPANY IN | 522000 | | 68.24 | | U |
| 08/21/2017 | INEI | I1805925 | | GRAYBAR ELECTRIC COMPANY IN | 522000 | | | -68.24 | U |
| 08/21/2017 | INEI | I1806153 | | US LOCK | 522000 | | 114.54 | | U |
| 08/21/2017 | INEI | I1806153 | | US LOCK | 522000 | | | -114.54 | U |
| 08/23/2017 | INEI | I1805876 | | JMS FENCE CO INC | 522000 | | 350.00 | | U |
| 08/23/2017 | INEI | I1805876 | | JMS FENCE CO INC | 522000 | | | -350.00 | U |
| 08/28/2017 | PORD | P1801694 | | DNB ELECTRIC INC | 522000 | | | 2,000.00 | U |
| 08/28/2017 | INEI | I1806069 | | FERGUSON ENTERPRISES INC | 522000 | | | -3.66 | U |
| 08/28/2017 | INEI | I1806069 | | FERGUSON ENTERPRISES INC | 522000 | | 3.66 | | U |
| 08/28/2017 | INEI | I1806813 | | CITY ELECTRIC SUPPLY CO | 522000 | | 63.99 | | U |
| 08/28/2017 | INEI | I1806813 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -63.99 | U |
| 08/28/2017 | INEI | I1806891 | | SHERWIN WILLIAMS COMPANY | 522000 | | 30.36 | | U |
| 08/28/2017 | INEI | I1806891 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -30.36 | U |
| 08/29/2017 | INEI | I1806624 | | LOWES | 522000 | | | -53.97 | U |
| 08/29/2017 | INEI | I1806624 | | LOWES | 522000 | | 53.97 | | U |
| 08/29/2017 | INEI | I1806625 | | LOWES | 522000 | | | -61.93 | U |
| 08/29/2017 | INEI | I1806625 | | LOWES | 522000 | | 61.93 | | U |
| 08/29/2017 | INEI | I1807212 | | FERGUSON ENTERPRISES INC | 522000 | | | -89.42 | U |
| 08/29/2017 | INEI | I1807212 | | FERGUSON ENTERPRISES INC | 522000 | | 89.42 | | U |
| 08/29/2017 | INEI | I1807213 | | FERGUSON ENTERPRISES INC | 522000 | | | -5.20 | U |
| 08/29/2017 | INEI | I1807213 | | FERGUSON ENTERPRISES INC | 522000 | | 5.20 | | U |
| 08/30/2017 | INEI | I1806626 | | LOWES | 522000 | | 34.46 | | U |
| 08/30/2017 | INEI | I1806626 | | LOWES | 522000 | | | -34.46 | U |
| 08/30/2017 | INEI | I1807432 | | ADVANCED DOOR SYSTEMS INC | 522000 | | 275.00 | | U |
| 08/30/2017 | INEI | I1807432 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | -275.00 | U |
| 08/30/2017 | INNI | I1806071 | | COUNTY OF LEXINGTON | 522000 | | 518.56 | | U |
| 08/31/2017 | INEI | I1806596 | | BINSWANGER GLASS | 522000 | | | -1,470.00 | U |
| 08/31/2017 | INEI | I1806596 | | BINSWANGER GLASS | 522000 | | 1,422.00 | | U |
| 08/31/2017 | INEI | I1806596 | | BINSWANGER GLASS | 522000 | | 783.12 | | U |
| 08/31/2017 | INEI | I1806596 | | BINSWANGER GLASS | 522000 | | | -783.12 | U |
| 08/31/2017 | INEI | I1806596 | | BINSWANGER GLASS | 522000 | | 11.77 | | U |
| 08/31/2017 | INEI | I1806596 | | BINSWANGER GLASS | 522000 | | | -11.77 | U |
| 08/31/2017 | INEI | I1806596 | | BINSWANGER GLASS | 522000 | | 1,470.00 | | U |
| 08/31/2017 | INEI | I1806596 | | BINSWANGER GLASS | 522000 | | | -1,422.00 | U |
| 08/31/2017 | INEI | I1806628 | | LOWES | 522000 | | 8.50 | | U |
| 08/31/2017 | INEI | I1806628 | | LOWES | 522000 | | | -8.50 | U |
| 08/31/2017 | INEI | I1806629 | | LOWES | 522000 | | | -9.64 | U |

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| 08/31/2017 | INEI | I1806629 | | LOWES | 522000 | | 9.64 | | U |
| 08/31/2017 | INEI | I1806656 | | EPTING DISTRIBUTORS INC | 522000 | | 5.52 | | U |
| 08/31/2017 | INEI | I1806656 | | EPTING DISTRIBUTORS INC | 522000 | | | -5.52 | U |
| 09/01/2017 | INEI | I1806759 | | ADVANCED DOOR SYSTEMS INC | 522000 | | 346.56 | | U |
| 09/01/2017 | INEI | I1806759 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | -346.56 | U |
| 09/01/2017 | INEI | I1806961 | | US LOCK | 522000 | | 120.85 | | U |
| 09/01/2017 | INEI | I1806961 | | US LOCK | 522000 | | | -120.85 | U |
| 09/05/2017 | CORD | P1800268 | | CARRIER ENTERPRISE LLC | 522000 | | | 2,500.00 | U |
| 09/05/2017 | PORD | P1801825 | | CITY ELECTRIC REPAIR INC | 522000 | | | 750.00 | U |
| 09/06/2017 | INEI | I1807193 | | EPTING DISTRIBUTORS INC | 522000 | | | -55.03 | U |
| 09/06/2017 | INEI | I1807193 | | EPTING DISTRIBUTORS INC | 522000 | | 55.03 | | U |
| 09/07/2017 | INEI | I1807330 | | PALMETTO AIR & CHILLER SERV | 522000 | | | -1,660.00 | U |
| 09/07/2017 | INEI | I1807330 | | PALMETTO AIR & CHILLER SERV | 522000 | | 1,660.00 | | U |
| 09/08/2017 | INEI | I1807142 | | LOWES | 522000 | | | -80.20 | U |
| 09/08/2017 | INEI | I1807142 | | LOWES | 522000 | | 80.20 | | U |
| 09/08/2017 | INEI | I1809069 | | CARRIER ENTERPRISE LLC | 522000 | | 43.31 | | U |
| 09/08/2017 | INEI | I1809069 | | CARRIER ENTERPRISE LLC | 522000 | | | -43.31 | U |
| 09/11/2017 | INEI | I1807665 | | AQUA SEAL | 522000 | | | -550.00 | U |
| 09/11/2017 | INEI | I1807665 | | AQUA SEAL | 522000 | | 550.00 | | U |
| 09/11/2017 | INEI | I1807666 | | FERGUSON ENTERPRISES INC | 522000 | | | -57.82 | U |
| 09/11/2017 | INEI | I1807666 | | FERGUSON ENTERPRISES INC | 522000 | | 57.82 | | U |
| 09/12/2017 | INEI | I1807682 | | ADI | 522000 | | | -183.73 | U |
| 09/12/2017 | INEI | I1807682 | | ADI | 522000 | | 183.73 | | U |
| 09/12/2017 | INEI | I1808058 | | CITY ELECTRIC SUPPLY CO | 522000 | | 6.68 | | U |
| 09/12/2017 | INEI | I1808058 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -6.68 | U |
| 09/13/2017 | PORD | P1801903 | | PALMETTO SOUTHERN INC | 522000 | | | 750.00 | U |
| 09/13/2017 | INEC | I1809070 | | CARRIER ENTERPRISE LLC | 522000 | | -1,250.16 | | U |
| 09/13/2017 | INEC | I1809070 | | CARRIER ENTERPRISE LLC | 522000 | | | 1,250.16 | U |
| 09/13/2017 | INEI | I1807359 | | COOK & BOARDMAN, INC. | 522000 | | 901.59 | | U |
| 09/13/2017 | INEI | I1807359 | | COOK & BOARDMAN, INC. | 522000 | | | -901.59 | U |
| 09/13/2017 | INEI | I1807912 | | CITY ELECTRIC REPAIR INC | 522000 | | 276.73 | | U |
| 09/13/2017 | INEI | I1807912 | | CITY ELECTRIC REPAIR INC | 522000 | | | -276.73 | U |
| 09/13/2017 | INEI | I1808059 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -29.18 | U |
| 09/13/2017 | INEI | I1808059 | | CITY ELECTRIC SUPPLY CO | 522000 | | 29.18 | | U |
| 09/13/2017 | INEI | I1808060 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -76.92 | U |
| 09/13/2017 | INEI | I1808060 | | CITY ELECTRIC SUPPLY CO | 522000 | | 76.92 | | U |
| 09/14/2017 | CORD | P1800256 | | ADI | 522000 | | | 500.00 | U |
| 09/14/2017 | CORD | P1801059 | | CONTROL MANAGEMENT INC | 522000 | | | 800.00 | U |
| 09/14/2017 | CORD | P1801534 | | COMPORIUM | 522000 | | | 75.76 | U |
| 09/14/2017 | INEI | I1807667 | | FERGUSON ENTERPRISES INC | 522000 | | | -13.44 | U |

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| | | | | GF / County Ordinary | 1000 | | | | |
| 09/14/2017 | INEI | I1807667 | | FERGUSON ENTERPRISES INC | 522000 | | 13.44 | | U |
| 09/14/2017 | INEI | I1807844 | | TRANE CAROLINA PLAINS | 522000 | | 134.82 | | U |
| 09/14/2017 | INEI | I1807844 | | TRANE CAROLINA PLAINS | 522000 | | | -134.82 | U |
| 09/14/2017 | INEI | I1807936 | | LOWES | 522000 | | 47.06 | | U |
| 09/14/2017 | INEI | I1807936 | | LOWES | 522000 | | | -47.06 | U |
| 09/14/2017 | INEI | I1808061 | | CITY ELECTRIC SUPPLY CO | 522000 | | 34.51 | | U |
| 09/14/2017 | INEI | I1808061 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -34.51 | U |
| 09/14/2017 | INEI | I1808062 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -29.28 | U |
| 09/14/2017 | INEI | I1808062 | | CITY ELECTRIC SUPPLY CO | 522000 | | 29.28 | | U |
| 09/15/2017 | INEI | I1807911 | | CITY ELECTRIC REPAIR INC | 522000 | | | -28.36 | U |
| 09/15/2017 | INEI | I1807911 | | CITY ELECTRIC REPAIR INC | 522000 | | 28.36 | | U |
| 09/15/2017 | INEI | I1807949 | | PALMETTO SOUTHERN INC | 522000 | | 286.76 | | U |
| 09/15/2017 | INEI | I1807949 | | PALMETTO SOUTHERN INC | 522000 | | | -286.76 | U |
| 09/18/2017 | PORD | P1801965 | | MSC INDUSTRIAL SUPPLY CO | 522000 | | | 12.04 | U |
| 09/18/2017 | PORD | P1801965 | | MSC INDUSTRIAL SUPPLY CO | 522000 | | | 0.00 | U |
| 09/18/2017 | PORD | P1801965 | | MSC INDUSTRIAL SUPPLY CO | 522000 | | | 8.67 | U |
| 09/18/2017 | PORD | P1801965 | | MSC INDUSTRIAL SUPPLY CO | 522000 | | | 15.84 | U |
| 09/18/2017 | PORD | P1801965 | | MSC INDUSTRIAL SUPPLY CO | 522000 | | | 26.80 | U |
| 09/18/2017 | PORD | P1801965 | | MSC INDUSTRIAL SUPPLY CO | 522000 | | | 21.24 | U |
| 09/18/2017 | PORD | P1801965 | | MSC INDUSTRIAL SUPPLY CO | 522000 | | | 17.76 | U |
| 09/18/2017 | PORD | P1801965 | | MSC INDUSTRIAL SUPPLY CO | 522000 | | | 34.45 | U |
| 09/18/2017 | PORD | P1801965 | | MSC INDUSTRIAL SUPPLY CO | 522000 | | | 13.35 | U |
| 09/18/2017 | PORD | P1801965 | | MSC INDUSTRIAL SUPPLY CO | 522000 | | | 18.19 | U |
| 09/18/2017 | PORD | P1801965 | | MSC INDUSTRIAL SUPPLY CO | 522000 | | | 14.98 | U |
| 09/18/2017 | PORD | P1801965 | | MSC INDUSTRIAL SUPPLY CO | 522000 | | | 27.39 | U |
| 09/18/2017 | PORD | P1801965 | | MSC INDUSTRIAL SUPPLY CO | 522000 | | | 13.16 | U |
| 09/18/2017 | PORD | P1801965 | | MSC INDUSTRIAL SUPPLY CO | 522000 | | | 8.99 | U |
| 09/18/2017 | PORD | P1801965 | | MSC INDUSTRIAL SUPPLY CO | 522000 | | | 9.31 | U |
| 09/18/2017 | PORD | P1801965 | | MSC INDUSTRIAL SUPPLY CO | 522000 | | | 10.59 | U |
| 09/18/2017 | PORD | P1801965 | | MSC INDUSTRIAL SUPPLY CO | 522000 | | | 14.82 | U |
| 09/18/2017 | PORD | P1801965 | | MSC INDUSTRIAL SUPPLY CO | 522000 | | | 0.00 | U |
| 09/18/2017 | PORD | P1801965 | | MSC INDUSTRIAL SUPPLY CO | 522000 | | | 6.91 | U |
| 09/18/2017 | PORD | P1801965 | | MSC INDUSTRIAL SUPPLY CO | 522000 | | | 12.95 | U |
| 09/19/2017 | PORD | P1801971 | | CAROLINA CHILLERS INC | 522000 | | | 1,000.00 | U |
| 09/19/2017 | INEI | I1807668 | | BATTERIES PLUS BULBS | 522000 | | 165.85 | | U |
| 09/19/2017 | INEI | I1807668 | | BATTERIES PLUS BULBS | 522000 | | | -165.85 | U |
| 09/19/2017 | INEI | I1807669 | | FERGUSON ENTERPRISES INC | 522000 | | | -110.22 | U |
| 09/19/2017 | INEI | I1807669 | | FERGUSON ENTERPRISES INC | 522000 | | 110.22 | | U |
| 09/19/2017 | INEI | I1808620 | | CAROLINA CHILLERS INC | 522000 | | 348.75 | | U |
| 09/19/2017 | INEI | I1808620 | | CAROLINA CHILLERS INC | 522000 | | | -348.75 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/21/2017 | INEI | I1808595 | | US LOCK | 522000 | | 240.12 | | U |
| 09/21/2017 | INEI | I1808595 | | US LOCK | 522000 | | | -240.12 | U |
| 09/21/2017 | INEI | I1809057 | | GRAINGER INDUSTRIAL SUPPLY | 522000 | | 23.60 | | U |
| 09/21/2017 | INEI | I1809057 | | GRAINGER INDUSTRIAL SUPPLY | 522000 | | | -23.60 | U |
| 09/25/2017 | INEI | I1807567 | | GRAYBAR ELECTRIC COMPANY IN | 522000 | | 19.45 | | U |
| 09/25/2017 | INEI | I1807567 | | GRAYBAR ELECTRIC COMPANY IN | 522000 | | | -19.45 | U |
| 09/25/2017 | INEI | I1807670 | | BATTERIES PLUS BULBS | 522000 | | | -34.78 | U |
| 09/25/2017 | INEI | I1807670 | | BATTERIES PLUS BULBS | 522000 | | 34.78 | | U |
| 09/25/2017 | INEI | I1808139 | | EPTING DISTRIBUTORS INC | 522000 | | 8.87 | | U |
| 09/25/2017 | INEI | I1808139 | | EPTING DISTRIBUTORS INC | 522000 | | | -8.87 | U |
| 09/25/2017 | INEI | I1808940 | | P&S CONSTRUCTION INC | 522000 | | 520.00 | | U |
| 09/25/2017 | INEI | I1808940 | | P&S CONSTRUCTION INC | 522000 | | | -520.00 | U |
| 09/25/2017 | INEI | I1809244 | | LOWMAN COMMUNICATIONS INC | 522000 | | | -50.00 | U |
| 09/25/2017 | INEI | I1809244 | | LOWMAN COMMUNICATIONS INC | 522000 | | 50.00 | | U |
| 09/27/2017 | ISSU | U1801623 | | BUILDING SERVICES | 522000 | | 247.50 | | U |
| 09/27/2017 | INEI | I1807545 | | ADVANCED DOOR SYSTEMS INC | 522000 | | 671.11 | | U |
| 09/27/2017 | INEI | I1807545 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | -671.11 | U |
| 09/27/2017 | INEI | I1807683 | | ADI | 522000 | | | -103.12 | U |
| 09/27/2017 | INEI | I1807683 | | ADI | 522000 | | 103.12 | | U |
| 09/28/2017 | CORD | P1800261 | | BATTERIES PLUS BULBS | 522000 | | | 420.00 | U |
| 09/28/2017 | INEI | I1808140 | | EPTING DISTRIBUTORS INC | 522000 | | | -114.24 | U |
| 09/28/2017 | INEI | I1808140 | | EPTING DISTRIBUTORS INC | 522000 | | 114.24 | | U |
| 09/28/2017 | INEI | I1809043 | | SHERWIN WILLIAMS COMPANY | 522000 | | 113.60 | | U |
| 09/28/2017 | INEI | I1809043 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -113.60 | U |
| 09/28/2017 | INEI | I1809055 | | TRANE CAROLINA PLAINS | 522000 | | | -22.92 | U |
| 09/28/2017 | INEI | I1809055 | | TRANE CAROLINA PLAINS | 522000 | | 22.92 | | U |
| 09/30/2017 | JE15 | J1801236 | | BUDGETARY REIMBURSEMENT SEPT | 522000 | | -9,311.00 | | U |
| 10/01/2017 | INEC | I1809646 | | US LOCK | 522000 | | -240.12 | | U |
| 10/01/2017 | INEC | I1809646 | | US LOCK | 522000 | | | 240.12 | U |
| 10/02/2017 | INEI | I1809398 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -90.35 | U |
| 10/02/2017 | INEI | I1809398 | | SHERWIN WILLIAMS COMPANY | 522000 | | 90.35 | | U |
| 10/02/2017 | INEI | I1809571 | | FERGUSON ENTERPRISES INC | 522000 | | | -59.45 | U |
| 10/02/2017 | INEI | I1809571 | | FERGUSON ENTERPRISES INC | 522000 | | 59.45 | | U |
| 10/02/2017 | INEI | I1809622 | | LOWMAN COMMUNICATIONS INC | 522000 | | 50.00 | | U |
| 10/02/2017 | INEI | I1809622 | | LOWMAN COMMUNICATIONS INC | 522000 | | | -50.00 | U |
| 10/03/2017 | PORD | P1802129 | | GARFIELD SIGNS & GRAPHICS | 522000 | | | 401.25 | U |
| 10/03/2017 | PORD | P1802129 | | GARFIELD SIGNS & GRAPHICS | 522000 | | | 16.05 | U |
| 10/03/2017 | INEI | I1809463 | | GENUINE PARTS COMPANY INC | 522000 | | | -4.70 | U |
| 10/03/2017 | INEI | I1809463 | | GENUINE PARTS COMPANY INC | 522000 | | 4.70 | | U |
| 10/03/2017 | INEI | I1809517 | | LOWES | 522000 | | | -66.06 | U |

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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/03/2017 | INEI | I1809517 | | LOWES | 522000 | | 66.06 | | U |
| 10/03/2017 | INEI | I1809647 | | US LOCK | 522000 | | 230.32 | | U |
| 10/03/2017 | INEI | I1809647 | | US LOCK | 522000 | | | -230.32 | U |
| 10/03/2017 | INEI | I1810799 | | PALMETTO AIR & CHILLER SERV | 522000 | | 401.50 | | U |
| 10/03/2017 | INEI | I1810799 | | PALMETTO AIR & CHILLER SERV | 522000 | | | -401.50 | U |
| 10/04/2017 | INEI | I1809368 | | UNITED REFRIGERATION INC | 522000 | | 20.71 | | U |
| 10/04/2017 | INEI | I1809368 | | UNITED REFRIGERATION INC | 522000 | | | -20.71 | U |
| 10/04/2017 | INEI | I1809518 | | LOWES | 522000 | | | -63.95 | U |
| 10/04/2017 | INEI | I1809518 | | LOWES | 522000 | | 63.95 | | U |
| 10/05/2017 | CORD | P1800291 | | MCWATERS INC | 522000 | | | 1,000.00 | U |
| 10/05/2017 | INEI | I1809520 | | LOWES | 522000 | | | -8.85 | U |
| 10/05/2017 | INEI | I1809520 | | LOWES | 522000 | | 8.85 | | U |
| 10/05/2017 | INEI | I1809522 | | LOWES | 522000 | | 83.15 | | U |
| 10/05/2017 | INEI | I1809522 | | LOWES | 522000 | | | -83.15 | U |
| 10/05/2017 | INEI | I1809572 | | FERGUSON ENTERPRISES INC | 522000 | | 6.28 | | U |
| 10/05/2017 | INEI | I1809572 | | FERGUSON ENTERPRISES INC | 522000 | | | -6.28 | U |
| 10/05/2017 | INEI | I1809573 | | FERGUSON ENTERPRISES INC | 522000 | | 20.89 | | U |
| 10/05/2017 | INEI | I1809573 | | FERGUSON ENTERPRISES INC | 522000 | | | -20.89 | U |
| 10/06/2017 | INEI | I1809574 | | FERGUSON ENTERPRISES INC | 522000 | | 18.41 | | U |
| 10/06/2017 | INEI | I1809574 | | FERGUSON ENTERPRISES INC | 522000 | | | -18.41 | U |
| 10/06/2017 | INNI | I1809419 | | PETTY CASH/FINANCE DEPARTME | 522000 | | 35.16 | | U |
| 10/09/2017 | INEI | I1809575 | | FERGUSON ENTERPRISES INC | 522000 | | | -24.12 | U |
| 10/09/2017 | INEI | I1809575 | | FERGUSON ENTERPRISES INC | 522000 | | 24.12 | | U |
| 10/09/2017 | INEI | I1810379 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -1,582.86 | U |
| 10/09/2017 | INEI | I1810379 | | CITY ELECTRIC SUPPLY CO | 522000 | | 1,582.86 | | U |
| 10/09/2017 | PORD | P1802203 | | DNB ELECTRIC INC | 522000 | | | 500.00 | U |
| 10/10/2017 | INEI | I1809576 | | FERGUSON ENTERPRISES INC | 522000 | | 128.25 | | U |
| 10/10/2017 | INEI | I1809576 | | FERGUSON ENTERPRISES INC | 522000 | | | -128.25 | U |
| 10/10/2017 | INEI | I1809577 | | FERGUSON ENTERPRISES INC | 522000 | | 84.96 | | U |
| 10/10/2017 | INEI | I1809577 | | FERGUSON ENTERPRISES INC | 522000 | | | -84.96 | U |
| 10/10/2017 | INEI | I1810019 | | TRANE CAROLINA PLAINS | 522000 | | | -43.14 | U |
| 10/10/2017 | INEI | I1810019 | | TRANE CAROLINA PLAINS | 522000 | | 43.14 | | U |
| 10/10/2017 | INEI | I1810020 | | TRANE CAROLINA PLAINS | 522000 | | 57.52 | | U |
| 10/10/2017 | INEI | I1810020 | | TRANE CAROLINA PLAINS | 522000 | | | -57.52 | U |
| 10/11/2017 | INEI | I1809578 | | FERGUSON ENTERPRISES INC | 522000 | | 397.73 | | U |
| 10/11/2017 | INEI | I1809578 | | FERGUSON ENTERPRISES INC | 522000 | | | -397.73 | U |
| 10/11/2017 | INEI | I1810066 | | MCWATERS INC | 522000 | | 1,379.29 | | U |
| 10/11/2017 | INEI | I1810066 | | MCWATERS INC | 522000 | | | -1,379.29 | U |
| 10/12/2017 | INEI | I1810032 | | GRAINGER INDUSTRIAL SUPPLY | 522000 | | | -90.20 | U |
| 10/12/2017 | INEI | I1810032 | | GRAINGER INDUSTRIAL SUPPLY | 522000 | | 90.20 | | U |

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|------------|-----------|-----------------|----------------|--------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/12/2017 | INEI | I1810042 | | LOWES | 522000 | | 7.97 | | U |
| 10/12/2017 | INEI | I1810042 | | LOWES | 522000 | | | -7.97 | U |
| 10/12/2017 | INEI | I1810043 | | LOWES | 522000 | | 10.82 | | U |
| 10/12/2017 | INEI | I1810043 | | LOWES | 522000 | | | -10.82 | U |
| 10/12/2017 | INNI | CT36590 | | BEARING DISTRIBUTORS INC | 522000 | | 46.01 | | U |
| 10/13/2017 | INEI | I1809579 | | FERGUSON ENTERPRISES INC | 522000 | | | -28.78 | U |
| 10/13/2017 | INEI | I1809579 | | FERGUSON ENTERPRISES INC | 522000 | | 28.78 | | U |
| 10/16/2017 | INEI | I1810681 | | LOWES | 522000 | | 6.09 | | U |
| 10/16/2017 | INEI | I1810681 | | LOWES | 522000 | | | -6.09 | U |
| 10/16/2017 | INEI | I1811892 | | CARAWAY FIRE & SAFETY | 522000 | | 45.00 | | U |
| 10/16/2017 | INEI | I1811892 | | CARAWAY FIRE & SAFETY | 522000 | | | -45.00 | U |
| 10/17/2017 | INEI | I1809042 | | MSC INDUSTRIAL SUPPLY CO | 522000 | | | -18.19 | U |
| 10/17/2017 | INEI | I1809042 | | MSC INDUSTRIAL SUPPLY CO | 522000 | | 0.00 | | U |
| 10/17/2017 | INEI | I1809042 | | MSC INDUSTRIAL SUPPLY CO | 522000 | | | 0.00 | U |
| 10/17/2017 | INEI | I1809042 | | MSC INDUSTRIAL SUPPLY CO | 522000 | | 0.00 | | U |
| 10/17/2017 | INEI | I1809042 | | MSC INDUSTRIAL SUPPLY CO | 522000 | | 14.82 | | U |
| 10/17/2017 | INEI | I1809042 | | MSC INDUSTRIAL SUPPLY CO | 522000 | | 12.95 | | U |
| 10/17/2017 | INEI | I1809042 | | MSC INDUSTRIAL SUPPLY CO | 522000 | | | -12.95 | U |
| 10/17/2017 | INEI | I1809042 | | MSC INDUSTRIAL SUPPLY CO | 522000 | | 6.91 | | U |
| 10/17/2017 | INEI | I1809042 | | MSC INDUSTRIAL SUPPLY CO | 522000 | | | -6.91 | U |
| 10/17/2017 | INEI | I1809042 | | MSC INDUSTRIAL SUPPLY CO | 522000 | | 12.04 | | U |
| 10/17/2017 | INEI | I1809042 | | MSC INDUSTRIAL SUPPLY CO | 522000 | | | -12.04 | U |
| 10/17/2017 | INEI | I1809042 | | MSC INDUSTRIAL SUPPLY CO | 522000 | | | -14.82 | U |
| 10/17/2017 | INEI | I1809042 | | MSC INDUSTRIAL SUPPLY CO | 522000 | | 10.59 | | U |
| 10/17/2017 | INEI | I1809042 | | MSC INDUSTRIAL SUPPLY CO | 522000 | | | -10.59 | U |
| 10/17/2017 | INEI | I1809042 | | MSC INDUSTRIAL SUPPLY CO | 522000 | | 9.31 | | U |
| 10/17/2017 | INEI | I1809042 | | MSC INDUSTRIAL SUPPLY CO | 522000 | | | -9.31 | U |
| 10/17/2017 | INEI | I1809042 | | MSC INDUSTRIAL SUPPLY CO | 522000 | | 8.99 | | U |
| 10/17/2017 | INEI | I1809042 | | MSC INDUSTRIAL SUPPLY CO | 522000 | | 14.98 | | U |
| 10/17/2017 | INEI | I1809042 | | MSC INDUSTRIAL SUPPLY CO | 522000 | | | -8.99 | U |
| 10/17/2017 | INEI | I1809042 | | MSC INDUSTRIAL SUPPLY CO | 522000 | | 13.16 | | U |
| 10/17/2017 | INEI | I1809042 | | MSC INDUSTRIAL SUPPLY CO | 522000 | | | -13.16 | U |
| 10/17/2017 | INEI | I1809042 | | MSC INDUSTRIAL SUPPLY CO | 522000 | | | -14.98 | U |
| 10/17/2017 | INEI | I1809042 | | MSC INDUSTRIAL SUPPLY CO | 522000 | | 18.19 | | U |
| 10/17/2017 | INEI | I1809042 | | MSC INDUSTRIAL SUPPLY CO | 522000 | | | 0.00 | U |
| 10/17/2017 | INEI | I1809042 | | MSC INDUSTRIAL SUPPLY CO | 522000 | | 13.35 | | U |
| 10/17/2017 | INEI | I1809042 | | MSC INDUSTRIAL SUPPLY CO | 522000 | | | -13.35 | U |
| 10/17/2017 | INEI | I1809042 | | MSC INDUSTRIAL SUPPLY CO | 522000 | | 34.45 | | U |
| 10/17/2017 | INEI | I1809042 | | MSC INDUSTRIAL SUPPLY CO | 522000 | | | -34.45 | U |
| 10/17/2017 | INEI | I1809042 | | MSC INDUSTRIAL SUPPLY CO | 522000 | | 17.76 | | U |

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|------------|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/17/2017 | INEI | I1809042 | | MSC INDUSTRIAL SUPPLY CO | 522000 | | | -17.76 | U |
| 10/17/2017 | INEI | I1809042 | | MSC INDUSTRIAL SUPPLY CO | 522000 | | 27.39 | | U |
| 10/17/2017 | INEI | I1809042 | | MSC INDUSTRIAL SUPPLY CO | 522000 | | | -27.39 | U |
| 10/17/2017 | INEI | I1809042 | | MSC INDUSTRIAL SUPPLY CO | 522000 | | 21.24 | | U |
| 10/17/2017 | INEI | I1809042 | | MSC INDUSTRIAL SUPPLY CO | 522000 | | | -21.24 | U |
| 10/17/2017 | INEI | I1809042 | | MSC INDUSTRIAL SUPPLY CO | 522000 | | 26.80 | | U |
| 10/17/2017 | INEI | I1809042 | | MSC INDUSTRIAL SUPPLY CO | 522000 | | | -26.80 | U |
| 10/17/2017 | INEI | I1809042 | | MSC INDUSTRIAL SUPPLY CO | 522000 | | 15.84 | | U |
| 10/17/2017 | INEI | I1809042 | | MSC INDUSTRIAL SUPPLY CO | 522000 | | | -15.84 | U |
| 10/17/2017 | INEI | I1809042 | | MSC INDUSTRIAL SUPPLY CO | 522000 | | 8.67 | | U |
| 10/17/2017 | INEI | I1809042 | | MSC INDUSTRIAL SUPPLY CO | 522000 | | | -8.67 | U |
| 10/17/2017 | INEI | I1810682 | | LOWES | 522000 | | | -15.13 | U |
| 10/17/2017 | INEI | I1810682 | | LOWES | 522000 | | 15.13 | | U |
| 10/17/2017 | INEI | I1810719 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -81.66 | U |
| 10/17/2017 | INEI | I1810719 | | CITY ELECTRIC SUPPLY CO | 522000 | | 81.66 | | U |
| 10/18/2017 | INEI | I1810386 | | SHERWIN WILLIAMS COMPANY | 522000 | | 46.62 | | U |
| 10/18/2017 | INEI | I1810386 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -46.62 | U |
| 10/18/2017 | INEI | I1810387 | | SHERWIN WILLIAMS COMPANY | 522000 | | 43.20 | | U |
| 10/18/2017 | INEI | I1810387 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -43.20 | U |
| 10/18/2017 | INEI | I1810400 | | SHERWIN WILLIAMS COMPANY | 522000 | | 483.49 | | U |
| 10/18/2017 | INEI | I1810400 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -483.49 | U |
| 10/19/2017 | PORD | P1802323 | | DNR CONSTRUCTION LLC | 522000 | | | 9,000.00 | U |
| 10/19/2017 | INEI | I1810708 | | LOWMAN COMMUNICATIONS INC | 522000 | | 190.00 | | U |
| 10/19/2017 | INEI | I1810708 | | LOWMAN COMMUNICATIONS INC | 522000 | | | -190.00 | U |
| 10/19/2017 | INNI | CT36966 | | BEARING DISTRIBUTORS INC | 522000 | | 102.29 | | U |
| 10/20/2017 | INEI | I1809999 | | GARFIELD SIGNS & GRAPHICS | 522000 | | | -401.25 | U |
| 10/20/2017 | INEI | I1809999 | | GARFIELD SIGNS & GRAPHICS | 522000 | | | -16.05 | U |
| 10/20/2017 | INEI | I1809999 | | GARFIELD SIGNS & GRAPHICS | 522000 | | 16.05 | | U |
| 10/20/2017 | INEI | I1809999 | | GARFIELD SIGNS & GRAPHICS | 522000 | | 401.25 | | U |
| 10/20/2017 | INEI | I1810648 | | C K SUPPLY | 522000 | | | -135.48 | U |
| 10/20/2017 | INEI | I1810648 | | C K SUPPLY | 522000 | | 135.48 | | U |
| 10/20/2017 | INEI | I1810720 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -54.94 | U |
| 10/20/2017 | INEI | I1810720 | | CITY ELECTRIC SUPPLY CO | 522000 | | 54.94 | | U |
| 10/20/2017 | INEI | I1810723 | | CITY ELECTRIC SUPPLY CO | 522000 | | 24.74 | | U |
| 10/23/2017 | INEI | I1810723 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -24.74 | U |
| 10/23/2017 | INEI | I1811294 | | SHERWIN WILLIAMS COMPANY | 522000 | | 41.82 | | U |
| 10/23/2017 | INEI | I1811294 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -41.82 | U |
| 10/23/2017 | INEI | I1811371 | | PALMETTO SOUTHERN INC | 522000 | | 165.00 | | U |
| 10/23/2017 | INEI | I1811371 | | PALMETTO SOUTHERN INC | 522000 | | | -165.00 | U |
| 10/23/2017 | INEI | I1811372 | | PALMETTO SOUTHERN INC | 522000 | | 140.00 | | U |

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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/23/2017 | INEI | I1811372 | | PALMETTO SOUTHERN INC | 522000 | | | -140.00 | U |
| 10/24/2017 | INEC | I1810577 | | GRAINGER INDUSTRIAL SUPPLY | 522000 | | | 90.20 | U |
| 10/24/2017 | INEC | I1810577 | | GRAINGER INDUSTRIAL SUPPLY | 522000 | | -90.20 | | U |
| 10/24/2017 | INEI | I1810578 | | GRAINGER INDUSTRIAL SUPPLY | 522000 | | 139.29 | | U |
| 10/24/2017 | INEI | I1810578 | | GRAINGER INDUSTRIAL SUPPLY | 522000 | | | -139.29 | U |
| 10/25/2017 | CORD | P1800310 | | TRANE CAROLINA PLAINS | 522000 | | | 750.00 | U |
| 10/25/2017 | INEI | I1810947 | | FERGUSON ENTERPRISES INC | 522000 | | 86.10 | | U |
| 10/25/2017 | INEI | I1810947 | | FERGUSON ENTERPRISES INC | 522000 | | | -86.10 | U |
| 10/25/2017 | INEI | I1811440 | | LOWES | 522000 | | 35.37 | | U |
| 10/25/2017 | INEI | I1811440 | | LOWES | 522000 | | | -35.37 | U |
| 10/26/2017 | ISSU | U1802124 | | BULDG. SERV. / CENTRAL STOR | 522000 | | 144.24 | | U |
| 10/26/2017 | INEI | I1810725 | | CITY ELECTRIC SUPPLY CO | 522000 | | 7.86 | | U |
| 10/26/2017 | INEI | I1810725 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -7.86 | U |
| 10/26/2017 | PORD | P1802422 | | WC ROUSE & SON INC | 522000 | | | 500.00 | U |
| 10/27/2017 | INEI | I1811346 | | US LOCK | 522000 | | 83.28 | | U |
| 10/27/2017 | INEI | I1811346 | | US LOCK | 522000 | | | -83.28 | U |
| 10/27/2017 | INEI | I1815066 | | PALMETTO AIR & CHILLER SERV | 522000 | | 3,930.25 | | U |
| 10/27/2017 | INEI | I1815066 | | PALMETTO AIR & CHILLER SERV | 522000 | | | -3,930.25 | U |
| 10/30/2017 | POCL | *1800931 | | Close PO P1801694 | 522000 | | | -2,000.00 | U |
| 10/30/2017 | INEI | I1809980 | | EPTING DISTRIBUTORS INC | 522000 | | | -11.04 | U |
| 10/30/2017 | INEI | I1809980 | | EPTING DISTRIBUTORS INC | 522000 | | 11.04 | | U |
| 10/30/2017 | INEI | I1810632 | | ARC3 GASES | 522000 | | | -33.66 | U |
| 10/30/2017 | INEI | I1810632 | | ARC3 GASES | 522000 | | 33.66 | | U |
| 10/30/2017 | INEI | I1811522 | | FERGUSON ENTERPRISES INC | 522000 | | 30.97 | | U |
| 10/30/2017 | INEI | I1811522 | | FERGUSON ENTERPRISES INC | 522000 | | | -30.97 | U |
| 10/30/2017 | INEI | I1812802 | | P&S CONSTRUCTION INC | 522000 | | | -624.50 | U |
| 10/30/2017 | INEI | I1812802 | | P&S CONSTRUCTION INC | 522000 | | 624.50 | | U |
| 10/31/2017 | INEI | I1810031 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | -142.50 | U |
| 10/31/2017 | INEI | I1810031 | | ADVANCED DOOR SYSTEMS INC | 522000 | | 142.50 | | U |
| 10/31/2017 | INEI | I1812234 | | COOK & BOARDMAN, INC. | 522000 | | 414.43 | | U |
| 10/31/2017 | INEI | I1812234 | | COOK & BOARDMAN, INC. | 522000 | | | -414.43 | U |
| 11/01/2017 | INEI | I1813731 | | FERGUSON ENTERPRISES INC | 522000 | | 6.61 | | U |
| 11/01/2017 | INEI | I1813731 | | FERGUSON ENTERPRISES INC | 522000 | | | -6.61 | U |
| 11/02/2017 | INEI | I1810590 | | ADVANCED DOOR SYSTEMS INC | 522000 | | 575.00 | | U |
| 11/02/2017 | INEI | I1810590 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | -575.00 | U |
| 11/03/2017 | INEI | I1811677 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -79.18 | U |
| 11/03/2017 | INEI | I1811677 | | SHERWIN WILLIAMS COMPANY | 522000 | | 79.18 | | U |
| 11/06/2017 | INEI | I1810530 | | AQUA SEAL | 522000 | | | -450.00 | U |
| 11/06/2017 | INEI | I1810530 | | AQUA SEAL | 522000 | | 450.00 | | U |
| 11/06/2017 | INEI | I1812001 | | US LOCK | 522000 | | 701.92 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/06/2017 | INEI | I1812001 | | US LOCK | 522000 | | | -701.92 | U |
| 11/06/2017 | INEI | I1812424 | | LOWMAN COMMUNICATIONS INC | 522000 | | 170.68 | | U |
| 11/06/2017 | INEI | I1812424 | | LOWMAN COMMUNICATIONS INC | 522000 | | | -170.68 | U |
| 11/06/2017 | INEI | I1813194 | | PALMETTO SOUTHERN INC | 522000 | | 450.00 | | U |
| 11/06/2017 | INEI | I1813194 | | PALMETTO SOUTHERN INC | 522000 | | | -450.00 | U |
| 11/07/2017 | INEI | I1812218 | | FERGUSON ENTERPRISES INC | 522000 | | | -8.07 | U |
| 11/07/2017 | INEI | I1812218 | | FERGUSON ENTERPRISES INC | 522000 | | 8.07 | | U |
| 11/07/2017 | INEI | I1812284 | | EPTING DISTRIBUTORS INC | 522000 | | 55.03 | | U |
| 11/07/2017 | INEI | I1812284 | | EPTING DISTRIBUTORS INC | 522000 | | | -55.03 | U |
| 11/09/2017 | INEI | I1812131 | | PALMETTO AIR & CHILLER SERV | 522000 | | | -488.00 | U |
| 11/09/2017 | INEI | I1812131 | | PALMETTO AIR & CHILLER SERV | 522000 | | 488.00 | | U |
| 11/09/2017 | INEI | I1812263 | | LOWES | 522000 | | | -54.81 | U |
| 11/09/2017 | INEI | I1812263 | | LOWES | 522000 | | 54.81 | | U |
| 11/09/2017 | INEI | I1812264 | | LOWES | 522000 | | 18.26 | | U |
| 11/09/2017 | INEI | I1812264 | | LOWES | 522000 | | | -18.26 | U |
| 11/09/2017 | INEI | I1812276 | | CARAWAY FIRE & SAFETY | 522000 | | 45.00 | | U |
| 11/09/2017 | INEI | I1812276 | | CARAWAY FIRE & SAFETY | 522000 | | | -45.00 | U |
| 11/09/2017 | INEI | I1812277 | | CARAWAY FIRE & SAFETY | 522000 | | | -45.00 | U |
| 11/09/2017 | INEI | I1812277 | | CARAWAY FIRE & SAFETY | 522000 | | 45.00 | | U |
| 11/09/2017 | INEI | I1812873 | | COLUMBIA FIRE AND SAFETY | 522000 | | | -450.00 | U |
| 11/09/2017 | INEI | I1812873 | | COLUMBIA FIRE AND SAFETY | 522000 | | 450.00 | | U |
| 11/09/2017 | INEI | I1812873 | | COLUMBIA FIRE AND SAFETY | 522000 | | 350.00 | | U |
| 11/09/2017 | INEI | I1812873 | | COLUMBIA FIRE AND SAFETY | 522000 | | | -350.00 | U |
| 11/09/2017 | INEI | I1812873 | | COLUMBIA FIRE AND SAFETY | 522000 | | 450.00 | | U |
| 11/09/2017 | INEI | I1812873 | | COLUMBIA FIRE AND SAFETY | 522000 | | | -450.00 | U |
| 11/13/2017 | INEI | I1812745 | | LOWES | 522000 | | 7.06 | | U |
| 11/13/2017 | INEI | I1812745 | | LOWES | 522000 | | | -7.06 | U |
| 11/13/2017 | INEI | I1813340 | | CITY ELECTRIC SUPPLY CO | 522000 | | 73.83 | | U |
| 11/13/2017 | INEI | I1813340 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -73.83 | U |
| 11/14/2017 | INEI | I1812531 | | EPTING DISTRIBUTORS INC | 522000 | | | -5.54 | U |
| 11/14/2017 | INEI | I1812531 | | EPTING DISTRIBUTORS INC | 522000 | | 5.54 | | U |
| 11/14/2017 | INEI | I1812746 | | LOWES | 522000 | | | -56.83 | U |
| 11/14/2017 | INEI | I1812746 | | LOWES | 522000 | | 56.83 | | U |
| 11/14/2017 | INEI | I1812870 | | FERGUSON ENTERPRISES INC | 522000 | | 40.34 | | U |
| 11/14/2017 | INEI | I1812870 | | FERGUSON ENTERPRISES INC | 522000 | | | -40.34 | U |
| 11/15/2017 | INEI | I1811481 | | ADI | 522000 | | | -67.26 | U |
| 11/15/2017 | INEI | I1811481 | | ADI | 522000 | | 67.26 | | U |
| 11/15/2017 | INEI | I1812747 | | LOWES | 522000 | | | -90.10 | U |
| 11/15/2017 | INEI | I1812747 | | LOWES | 522000 | | 90.10 | | U |
| 11/15/2017 | INEI | I1812748 | | LOWES | 522000 | | 13.61 | | U |

COAS: L COUNTY OF LEXINGTON
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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/15/2017 | INEI | I1812748 | | LOWES | 522000 | | | -13.61 | U |
| 11/15/2017 | INEI | I1812900 | | PALMETTO CONTROLS INC / CON | 522000 | | 746.10 | | U |
| 11/15/2017 | INEI | I1812900 | | PALMETTO CONTROLS INC / CON | 522000 | | | -746.10 | U |
| 11/15/2017 | INEI | I1813031 | | LOWES | 522000 | | 35.57 | | U |
| 11/15/2017 | INEI | I1813031 | | LOWES | 522000 | | | -35.57 | U |
| 11/15/2017 | INEI | I1813341 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -56.19 | U |
| 11/15/2017 | INEI | I1813341 | | CITY ELECTRIC SUPPLY CO | 522000 | | 56.19 | | U |
| 11/17/2017 | INEI | I1812573 | | ADVANCED DOOR SYSTEMS INC | 522000 | | 452.65 | | U |
| 11/17/2017 | INEI | I1812573 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | -452.65 | U |
| 11/17/2017 | INEI | I1812749 | | LOWES | 522000 | | 6.90 | | U |
| 11/17/2017 | INEI | I1812749 | | LOWES | 522000 | | | -6.90 | U |
| 11/17/2017 | INEI | I1813343 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -121.92 | U |
| 11/17/2017 | INEI | I1813343 | | CITY ELECTRIC SUPPLY CO | 522000 | | 121.92 | | U |
| 11/17/2017 | INEI | I1813417 | | COLUMBIA FIRE AND SAFETY | 522000 | | 400.54 | | U |
| 11/17/2017 | INEI | I1813417 | | COLUMBIA FIRE AND SAFETY | 522000 | | | -400.54 | U |
| 11/20/2017 | INEI | I1813312 | | SHERWIN WILLIAMS COMPANY | 522000 | | 155.90 | | U |
| 11/20/2017 | INEI | I1813312 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -155.90 | U |
| 11/20/2017 | INEI | I1813344 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -131.29 | U |
| 11/20/2017 | INEI | I1813344 | | CITY ELECTRIC SUPPLY CO | 522000 | | 131.29 | | U |
| 11/20/2017 | INEI | I1813506 | | LOWES | 522000 | | | -12.14 | U |
| 11/20/2017 | INEI | I1813506 | | LOWES | 522000 | | 12.14 | | U |
| 11/20/2017 | INEI | I1813507 | | LOWES | 522000 | | | -18.92 | U |
| 11/20/2017 | INEI | I1813507 | | LOWES | 522000 | | 18.92 | | U |
| 11/20/2017 | INEI | I1813508 | | LOWES | 522000 | | 4.04 | | U |
| 11/20/2017 | INEI | I1813508 | | LOWES | 522000 | | | -4.04 | U |
| 11/21/2017 | INEI | I1813303 | | US LOCK | 522000 | | | -525.67 | U |
| 11/21/2017 | INEI | I1813303 | | US LOCK | 522000 | | 525.67 | | U |
| 11/21/2017 | INEI | I1815064 | | PALMETTO AIR & CHILLER SERV | 522000 | | 307.00 | | U |
| 11/21/2017 | INEI | I1815064 | | PALMETTO AIR & CHILLER SERV | 522000 | | | -307.00 | U |
| 11/22/2017 | CORD | P1800265 | | CANNON PLUMBING INC | 522000 | | | 8,500.00 | U |
| 11/22/2017 | INEI | I1813305 | | US LOCK | 522000 | | 251.14 | | U |
| 11/22/2017 | INEI | I1813305 | | US LOCK | 522000 | | | -251.14 | U |
| 11/22/2017 | INEI | I1813313 | | SHERWIN WILLIAMS COMPANY | 522000 | | 311.80 | | U |
| 11/22/2017 | INEI | I1813313 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -311.80 | U |
| 11/22/2017 | INEI | I1813346 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -146.59 | U |
| 11/22/2017 | INEI | I1813346 | | CITY ELECTRIC SUPPLY CO | 522000 | | 146.59 | | U |
| 11/27/2017 | INEI | I1813509 | | LOWES | 522000 | | 20.80 | | U |
| 11/27/2017 | INEI | I1813509 | | LOWES | 522000 | | | -20.80 | U |
| 11/27/2017 | INEI | I1813510 | | LOWES | 522000 | | 80.89 | | U |
| 11/27/2017 | INEI | I1813510 | | LOWES | 522000 | | | -80.89 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/28/2017 | INEI | I1813511 | | LOWES | 522000 | | | -16.26 | U |
| 11/28/2017 | INEI | I1813511 | | LOWES | 522000 | | 16.26 | | U |
| 11/29/2017 | CORD | P1800273 | | COOK & BOARDMAN, INC. | 522000 | | | 1,000.00 | U |
| 11/29/2017 | CORD | P1800274 | | COLUMBIA FIRE AND SAFETY | 522000 | | | 401.00 | U |
| 11/29/2017 | INEI | I1813065 | | BATTERIES PLUS BULBS | 522000 | | 234.87 | | U |
| 11/29/2017 | INEI | I1813065 | | BATTERIES PLUS BULBS | 522000 | | | -234.87 | U |
| 12/04/2017 | INEI | I1813894 | | UNITED REFRIGERATION INC | 522000 | | | -47.19 | U |
| 12/04/2017 | INEI | I1813894 | | UNITED REFRIGERATION INC | 522000 | | 47.19 | | U |
| 12/05/2017 | INEI | I1813970 | | SHERWIN WILLIAMS COMPANY | 522000 | | 311.80 | | U |
| 12/05/2017 | INEI | I1813970 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -311.80 | U |
| 12/05/2017 | INEI | I1814063 | | FERGUSON ENTERPRISES INC | 522000 | | | -18.45 | U |
| 12/05/2017 | INEI | I1814063 | | FERGUSON ENTERPRISES INC | 522000 | | 18.45 | | U |
| 12/06/2017 | CORD | P1800296 | | P&S CONSTRUCTION INC | 522000 | | | 750.00 | U |
| 12/07/2017 | INEI | I1814857 | | DNR CONSTRUCTION LLC | 522000 | | 8,905.00 | | U |
| 12/07/2017 | INEI | I1814857 | | DNR CONSTRUCTION LLC | 522000 | | | -8,905.00 | U |
| 12/11/2017 | INEI | I1814522 | | CANNON PLUMBING INC | 522000 | | | -8,964.00 | U |
| 12/11/2017 | INEI | I1814522 | | CANNON PLUMBING INC | 522000 | | 8,964.00 | | U |
| 12/12/2017 | PORD | P1802918 | | COLUMBIA HOME IMPROVEMENT C | 522000 | | | 125.00 | U |
| 12/12/2017 | INEI | I1814625 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -64.50 | U |
| 12/12/2017 | INEI | I1814625 | | SHERWIN WILLIAMS COMPANY | 522000 | | 64.50 | | U |
| 12/13/2017 | INEI | I1815238 | | FERGUSON ENTERPRISES INC | 522000 | | 5.62 | | U |
| 12/13/2017 | INEI | I1815238 | | FERGUSON ENTERPRISES INC | 522000 | | | -5.62 | U |
| 12/14/2017 | CORD | P1801903 | | PALMETTO SOUTHERN INC | 522000 | | | 500.00 | U |
| 12/14/2017 | INEI | I1814956 | | US LOCK | 522000 | | | -85.07 | U |
| 12/14/2017 | INEI | I1814956 | | US LOCK | 522000 | | 85.07 | | U |
| 12/14/2017 | INEI | I1815617 | | CARAWAY FIRE & SAFETY | 522000 | | 1,150.00 | | U |
| 12/14/2017 | INEI | I1815617 | | CARAWAY FIRE & SAFETY | 522000 | | | -1,150.00 | U |
| 12/14/2017 | INNI | CT36973 | | CARAWAY FIRE & SAFETY | 522000 | | 125.00 | | U |
| 12/15/2017 | CORD | P1800304 | | SHERWIN WILLIAMS COMPANY | 522000 | | | 1,000.00 | U |
| 12/15/2017 | BD02 | J1801708 | | ABT 18-140 | 522000 | 3,500.00 | | | U |
| 12/15/2017 | INEI | I1814514 | | COOK & BOARDMAN, INC. | 522000 | | 871.84 | | U |
| 12/15/2017 | INEI | I1814514 | | COOK & BOARDMAN, INC. | 522000 | | | -871.84 | U |
| 12/18/2017 | INEI | I1815011 | | LOWES | 522000 | | | -5.44 | U |
| 12/18/2017 | INEI | I1815011 | | LOWES | 522000 | | 5.44 | | U |
| 12/18/2017 | INEI | I1815012 | | LOWES | 522000 | | 31.70 | | U |
| 12/18/2017 | INEI | I1815012 | | LOWES | 522000 | | | -31.70 | U |
| 12/18/2017 | INEI | I1815014 | | LOWES | 522000 | | | -390.89 | U |
| 12/18/2017 | INEI | I1815014 | | LOWES | 522000 | | 390.89 | | U |
| 12/18/2017 | INEI | I1816309 | | PALMETTO CONTROLS INC / CON | 522000 | | 555.00 | | U |
| 12/18/2017 | INEI | I1816309 | | PALMETTO CONTROLS INC / CON | 522000 | | | -555.00 | U |

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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/19/2017 | INEI | I1815149 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -373.43 | U |
| 12/19/2017 | INEI | I1815149 | | SHERWIN WILLIAMS COMPANY | 522000 | | 373.43 | | U |
| 12/19/2017 | INEI | I1815239 | | FERGUSON ENTERPRISES INC | 522000 | | 8.39 | | U |
| 12/19/2017 | INEI | I1815239 | | FERGUSON ENTERPRISES INC | 522000 | | | -8.39 | U |
| 12/19/2017 | INEI | I1815312 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -28.98 | U |
| 12/19/2017 | INEI | I1815312 | | CITY ELECTRIC SUPPLY CO | 522000 | | 28.98 | | U |
| 12/19/2017 | INNI | CT36974 | | COMPORIUM | 522000 | | 199.02 | | U |
| 12/19/2017 | PORD | P1802987 | | KLEEN SITES GEOSERVICES INC | 522000 | | | 3,500.00 | U |
| 12/21/2017 | INEI | I1815092 | | COLUMBIA HOME IMPROVEMENT C | 522000 | | | -125.00 | U |
| 12/21/2017 | INEI | I1815092 | | COLUMBIA HOME IMPROVEMENT C | 522000 | | 125.00 | | U |
| 12/21/2017 | INEI | I1815499 | | BINSWANGER GLASS | 522000 | | 445.16 | | U |
| 12/21/2017 | INEI | I1815499 | | BINSWANGER GLASS | 522000 | | | -445.16 | U |
| 12/27/2017 | INEI | I1815240 | | FERGUSON ENTERPRISES INC | 522000 | | | -4.55 | U |
| 12/27/2017 | INEI | I1815240 | | FERGUSON ENTERPRISES INC | 522000 | | 4.55 | | U |
| 12/27/2017 | INEI | I1815405 | | LOWES | 522000 | | 5.24 | | U |
| 12/27/2017 | INEI | I1815405 | | LOWES | 522000 | | | -5.24 | U |
| 12/28/2017 | ISSU | U1803041 | | BLDG SRVC | 522000 | | 141.40 | | U |
| 12/29/2017 | PORD | P1803051 | | MIDWEST COMMUNICATIONS | 522000 | | | 250.00 | U |
| 12/31/2017 | JE15 | J1802208 | | DEC 17 BUDGETARY REIMBURSME | 522000 | | -7,375.00 | | U |
| 01/02/2018 | INEI | I1816311 | | PALMETTO CONTROLS INC / CON | 522000 | | 594.00 | | U |
| 01/02/2018 | INEI | I1816311 | | PALMETTO CONTROLS INC / CON | 522000 | | | -594.00 | U |
| 01/02/2018 | INEI | I1816340 | | FERGUSON ENTERPRISES INC | 522000 | | 0.76 | | U |
| 01/02/2018 | INEI | I1816340 | | FERGUSON ENTERPRISES INC | 522000 | | | -0.76 | U |
| 01/03/2018 | CORD | P1800265 | | CANNON PLUMBING INC | 522000 | | | 6,500.00 | U |
| 01/03/2018 | CORD | P1802323 | | DNR CONSTRUCTION LLC | 522000 | | | 8,605.00 | U |
| 01/03/2018 | PORD | P1803076 | | BAKER DISTRIBUTING CO | 522000 | | | 724.18 | U |
| 01/03/2018 | PORD | P1803076 | | BAKER DISTRIBUTING CO | 522000 | | | 168.20 | U |
| 01/03/2018 | PORD | P1803076 | | BAKER DISTRIBUTING CO | 522000 | | | 138.67 | U |
| 01/03/2018 | PORD | P1803076 | | BAKER DISTRIBUTING CO | 522000 | | | 32.36 | U |
| 01/03/2018 | PORD | P1803076 | | BAKER DISTRIBUTING CO | 522000 | | | 76.01 | U |
| 01/03/2018 | PORD | P1803076 | | BAKER DISTRIBUTING CO | 522000 | | | 65.23 | U |
| 01/03/2018 | PORD | P1803076 | | BAKER DISTRIBUTING CO | 522000 | | | 38.13 | U |
| 01/03/2018 | PORD | P1803076 | | BAKER DISTRIBUTING CO | 522000 | | | 56.24 | U |
| 01/03/2018 | PORD | P1803076 | | BAKER DISTRIBUTING CO | 522000 | | | 390.21 | U |
| 01/03/2018 | PORD | P1803076 | | BAKER DISTRIBUTING CO | 522000 | | | 117.87 | U |
| 01/03/2018 | PORD | P1803076 | | BAKER DISTRIBUTING CO | 522000 | | | 233.69 | U |
| 01/03/2018 | PORD | P1803076 | | BAKER DISTRIBUTING CO | 522000 | | | 1,501.12 | U |
| 01/03/2018 | PORD | P1803076 | | BAKER DISTRIBUTING CO | 522000 | | | 108.11 | U |
| 01/03/2018 | PORD | P1803076 | | BAKER DISTRIBUTING CO | 522000 | | | 134.56 | U |
| 01/03/2018 | INEI | I1816303 | | LOWMAN COMMUNICATIONS INC | 522000 | | | -125.00 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/03/2018 | INEI | I1816303 | | LOWMAN COMMUNICATIONS INC | 522000 | | 125.00 | | U |
| 01/03/2018 | INEI | I1816310 | | PALMETTO CONTROLS INC / CON | 522000 | | 185.00 | | U |
| 01/03/2018 | INEI | I1816310 | | PALMETTO CONTROLS INC / CON | 522000 | | | -185.00 | U |
| 01/03/2018 | INEI | I1816342 | | FERGUSON ENTERPRISES INC | 522000 | | 244.93 | | U |
| 01/03/2018 | INEI | I1816342 | | FERGUSON ENTERPRISES INC | 522000 | | | -244.93 | U |
| 01/04/2018 | INEI | I1816313 | | LOWES | 522000 | | 22.84 | | U |
| 01/04/2018 | INEI | I1816313 | | LOWES | 522000 | | | -22.84 | U |
| 01/04/2018 | INEI | I1816344 | | FERGUSON ENTERPRISES INC | 522000 | | 16.20 | | U |
| 01/04/2018 | INEI | I1816344 | | FERGUSON ENTERPRISES INC | 522000 | | | -16.20 | U |
| 01/05/2018 | INEI | I1816317 | | LOWES | 522000 | | 26.34 | | U |
| 01/05/2018 | INEI | I1816317 | | LOWES | 522000 | | | -26.34 | U |
| 01/05/2018 | INEI | I1816341 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | -76.67 | U |
| 01/05/2018 | INEI | I1816341 | | ADVANCED DOOR SYSTEMS INC | 522000 | | 76.67 | | U |
| 01/05/2018 | INEI | I1816346 | | FERGUSON ENTERPRISES INC | 522000 | | 53.43 | | U |
| 01/05/2018 | INEI | I1816346 | | FERGUSON ENTERPRISES INC | 522000 | | | -53.43 | U |
| 01/05/2018 | INNI | I1817884 | | PETTY CASH/FINANCE DEPARTME | 522000 | | 2.53 | | U |
| 01/05/2018 | PORD | P1803123 | | ADVANTACLEAN OF THE MIDLAND | 522000 | | | 2,500.00 | U |
| 01/08/2018 | INEI | I1819202 | | OTIS ELEVATOR COMPANY | 522000 | | | -3,500.00 | U |
| 01/08/2018 | INEI | I1819202 | | OTIS ELEVATOR COMPANY | 522000 | | 3,500.00 | | U |
| 01/09/2018 | INEI | I1816443 | | KLEEN SITES GEOSERVICES INC | 522000 | | 3,500.00 | | U |
| 01/09/2018 | INEI | I1816443 | | KLEEN SITES GEOSERVICES INC | 522000 | | | -3,500.00 | U |
| 01/09/2018 | INEI | I1816778 | | LOWMAN COMMUNICATIONS INC | 522000 | | 110.00 | | U |
| 01/09/2018 | INEI | I1816778 | | LOWMAN COMMUNICATIONS INC | 522000 | | | -110.00 | U |
| 01/09/2018 | PORD | P1803151 | | KLEEN SITES GEOSERVICES INC | 522000 | | | 2,000.00 | U |
| 01/10/2018 | CORD | P1800291 | | MCWATERS INC | 522000 | | | -500.71 | U |
| 01/10/2018 | CORD | P1800303 | | SHEPPARD'S GLASS INC | 522000 | | | -750.00 | U |
| 01/10/2018 | CORD | P1800310 | | TRANE CAROLINA PLAINS | 522000 | | | -500.00 | U |
| 01/10/2018 | POCL | *1801006 | | Close PO P1800306 | 522000 | | | -250.00 | U |
| 01/10/2018 | BD02 | J1801987 | | ABT 18-164 | 522000 | 4,000.00 | | | U |
| 01/10/2018 | INEI | I1816780 | | LOWES | 522000 | | 32.52 | | U |
| 01/10/2018 | INEI | I1816780 | | LOWES | 522000 | | | -32.52 | U |
| 01/10/2018 | INEI | I1816958 | | CITY ELECTRIC SUPPLY CO | 522000 | | 19.26 | | U |
| 01/10/2018 | INEI | I1816958 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -19.26 | U |
| 01/11/2018 | CORD | P1802987 | | KLEEN SITES GEOSERVICES INC | 522000 | | | 4,000.00 | U |
| 01/11/2018 | INEI | I1816345 | | ADVANCED DOOR SYSTEMS INC | 522000 | | 397.20 | | U |
| 01/11/2018 | INEI | I1816345 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | -397.20 | U |
| 01/11/2018 | INEI | I1816779 | | LOWES | 522000 | | 44.73 | | U |
| 01/11/2018 | INEI | I1816779 | | LOWES | 522000 | | | -44.73 | U |
| 01/12/2018 | INEI | I1816013 | | EPTING DISTRIBUTORS INC | 522000 | | 42.33 | | U |
| 01/12/2018 | INEI | I1816013 | | EPTING DISTRIBUTORS INC | 522000 | | | -42.33 | U |

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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/12/2018 | INEI | I1816938 | | MIDWEST COMMUNICATIONS | 522000 | | | -580.69 | U |
| 01/12/2018 | INEI | I1816938 | | MIDWEST COMMUNICATIONS | 522000 | | 580.69 | | U |
| 01/12/2018 | INEI | I1816960 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -144.95 | U |
| 01/12/2018 | INEI | I1816960 | | CITY ELECTRIC SUPPLY CO | 522000 | | 144.95 | | U |
| 01/15/2018 | INEI | I1816056 | | AQUA SEAL | 522000 | | 625.00 | | U |
| 01/15/2018 | INEI | I1816056 | | AQUA SEAL | 522000 | | | -625.00 | U |
| 01/15/2018 | INEI | I1822542 | | PALMETTO CONTROLS INC / CON | 522000 | | 2,270.00 | | U |
| 01/15/2018 | INEI | I1822542 | | PALMETTO CONTROLS INC / CON | 522000 | | | -2,270.00 | U |
| 01/16/2018 | PORD | P1803199 | | COMPORIUM | 522000 | | | 449.40 | U |
| 01/16/2018 | PORD | P1803199 | | COMPORIUM | 522000 | | | 120.00 | U |
| 01/16/2018 | INEI | I1817195 | | FERGUSON ENTERPRISES INC | 522000 | | 244.93 | | U |
| 01/16/2018 | INEI | I1817195 | | FERGUSON ENTERPRISES INC | 522000 | | | -244.93 | U |
| 01/17/2018 | CORD | P1800262 | | BEARING DISTRIBUTORS INC | 522000 | | | -300.00 | U |
| 01/17/2018 | CORD | P1800268 | | CARRIER ENTERPRISE LLC | 522000 | | | -1,706.69 | U |
| 01/17/2018 | CORD | P1800279 | | DILLON SUPPLY | 522000 | | | -400.00 | U |
| 01/17/2018 | CORD | P1800285 | | GRAINGER INDUSTRIAL SUPPLY | 522000 | | | -400.00 | U |
| 01/17/2018 | CORD | P1802203 | | DNB ELECTRIC INC | 522000 | | | -400.00 | U |
| 01/17/2018 | INEI | I1817226 | | LOWES | 522000 | | 7.10 | | U |
| 01/17/2018 | INEI | I1817226 | | LOWES | 522000 | | | -7.10 | U |
| 01/17/2018 | INEI | I1817229 | | LOWES | 522000 | | 34.92 | | U |
| 01/17/2018 | INEI | I1817229 | | LOWES | 522000 | | | -34.92 | U |
| 01/17/2018 | INEI | I1817231 | | LOWES | 522000 | | 5.83 | | U |
| 01/17/2018 | INEI | I1817231 | | LOWES | 522000 | | | -5.83 | U |
| 01/18/2018 | INEI | I1817234 | | LOWES | 522000 | | | -33.66 | U |
| 01/18/2018 | INEI | I1817234 | | LOWES | 522000 | | 33.66 | | U |
| 01/22/2018 | INEI | I1816478 | | ADVANTACLEAN OF THE MIDLAND | 522000 | | | -12,777.29 | U |
| 01/22/2018 | INEI | I1816478 | | ADVANTACLEAN OF THE MIDLAND | 522000 | | 12,777.29 | | U |
| 01/23/2018 | CORD | P1800266 | | CARAWAY FIRE & SAFETY | 522000 | | | 45.00 | U |
| 01/23/2018 | CORD | P1800286 | | GRAYBAR ELECTRIC COMPANY IN | 522000 | | | -1,912.00 | U |
| 01/23/2018 | CORD | P1801825 | | CITY ELECTRIC REPAIR INC | 522000 | | | -394.91 | U |
| 01/23/2018 | CORD | P1802350 | | CARAWAY FIRE & SAFETY | 522000 | | | 1,160.00 | U |
| 01/23/2018 | INEI | I1817710 | | FERGUSON ENTERPRISES INC | 522000 | | | -42.48 | U |
| 01/23/2018 | INEI | I1817710 | | FERGUSON ENTERPRISES INC | 522000 | | 42.48 | | U |
| 01/23/2018 | INEI | I1819194 | | PALMETTO AIR & CHILLER SERV | 522000 | | 1,930.00 | | U |
| 01/23/2018 | INEI | I1819194 | | PALMETTO AIR & CHILLER SERV | 522000 | | | -1,930.00 | U |
| 01/24/2018 | INEI | I1817156 | | ADVANCED DOOR SYSTEMS INC | 522000 | | 220.00 | | U |
| 01/24/2018 | INEI | I1817156 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | -220.00 | U |
| 01/24/2018 | INEI | I1818421 | | CITY ELECTRIC SUPPLY CO | 522000 | | 58.36 | | U |
| 01/24/2018 | INEI | I1818421 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -58.36 | U |
| 01/26/2018 | CORD | P1803123 | | ADVANTACLEAN OF THE MIDLAND | 522000 | | | 10,277.29 | U |

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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/29/2018 | CORD | P1800297 | | PALMETTO CONTROLS INC / CON | 522000 | | | 2,500.00 | U |
| 01/29/2018 | CORD | P1800913 | | OTIS ELEVATOR COMPANY | 522000 | | | 764.61 | U |
| 01/29/2018 | CORD | P1800913 | | OTIS ELEVATOR COMPANY | 522000 | | | 285.39 | U |
| 01/29/2018 | INEI | I1817409 | | DNR CONSTRUCTION LLC | 522000 | | 1,185.00 | | U |
| 01/29/2018 | INEI | I1817409 | | DNR CONSTRUCTION LLC | 522000 | | | -1,185.00 | U |
| 01/29/2018 | INEI | I1817711 | | FERGUSON ENTERPRISES INC | 522000 | | 27.73 | | U |
| 01/29/2018 | INEI | I1817711 | | FERGUSON ENTERPRISES INC | 522000 | | | -27.73 | U |
| 01/29/2018 | INEI | I1818288 | | CARRIER ENTERPRISE LLC | 522000 | | 18.11 | | U |
| 01/29/2018 | INEI | I1818288 | | CARRIER ENTERPRISE LLC | 522000 | | | -18.11 | U |
| 01/29/2018 | INEI | I1818780 | | US LOCK | 522000 | | | -195.34 | U |
| 01/29/2018 | INEI | I1818780 | | US LOCK | 522000 | | 195.34 | | U |
| 01/29/2018 | INEI | I1819018 | | LOWES | 522000 | | 55.65 | | U |
| 01/29/2018 | INEI | I1819018 | | LOWES | 522000 | | | -55.65 | U |
| 01/30/2018 | INEI | I1817008 | | KLEEN SITES GEOSERVICES INC | 522000 | | 8,500.00 | | U |
| 01/30/2018 | INEI | I1817008 | | KLEEN SITES GEOSERVICES INC | 522000 | | | -8,500.00 | U |
| 01/30/2018 | INEI | I1817712 | | FERGUSON ENTERPRISES INC | 522000 | | 244.93 | | U |
| 01/30/2018 | INEI | I1817712 | | FERGUSON ENTERPRISES INC | 522000 | | | -244.93 | U |
| 01/30/2018 | INEI | I1819164 | | CITY ELECTRIC SUPPLY CO | 522000 | | 8.73 | | U |
| 01/30/2018 | INEI | I1819164 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -8.73 | U |
| 01/31/2018 | INEI | I1817713 | | FERGUSON ENTERPRISES INC | 522000 | | 23.18 | | U |
| 01/31/2018 | INEI | I1817713 | | FERGUSON ENTERPRISES INC | 522000 | | | -23.18 | U |
| 02/02/2018 | INEI | I1819162 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -31.57 | U |
| 02/02/2018 | INEI | I1819162 | | CITY ELECTRIC SUPPLY CO | 522000 | | 31.57 | | U |
| 02/05/2018 | INEI | I1822690 | | CARRIER ENTERPRISE LLC | 522000 | | | -334.60 | U |
| 02/05/2018 | INEI | I1822690 | | CARRIER ENTERPRISE LLC | 522000 | | 334.60 | | U |
| 02/06/2018 | INEI | I1817714 | | FERGUSON ENTERPRISES INC | 522000 | | 43.05 | | U |
| 02/06/2018 | INEI | I1817714 | | FERGUSON ENTERPRISES INC | 522000 | | | -43.05 | U |
| 02/07/2018 | CORD | P1801825 | | CITY ELECTRIC REPAIR INC | 522000 | | | 250.00 | U |
| 02/07/2018 | INEI | I1817715 | | FERGUSON ENTERPRISES INC | 522000 | | 24.48 | | U |
| 02/07/2018 | INEI | I1817715 | | FERGUSON ENTERPRISES INC | 522000 | | | -24.48 | U |
| 02/07/2018 | INEI | I1817716 | | FERGUSON ENTERPRISES INC | 522000 | | 6.80 | | U |
| 02/07/2018 | INEI | I1817716 | | FERGUSON ENTERPRISES INC | 522000 | | | -6.80 | U |
| 02/07/2018 | INEI | I1818904 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -185.10 | U |
| 02/07/2018 | INEI | I1818904 | | SHERWIN WILLIAMS COMPANY | 522000 | | 185.10 | | U |
| 02/08/2018 | CORD | P1803051 | | MIDWEST COMMUNICATIONS | 522000 | | | 350.00 | U |
| 02/08/2018 | CORD | P1803151 | | KLEEN SITES GEOSERVICES INC | 522000 | | | 6,500.00 | U |
| 02/08/2018 | INEI | I1819019 | | LOWES | 522000 | | 163.03 | | U |
| 02/08/2018 | INEI | I1819019 | | LOWES | 522000 | | | -163.03 | U |
| 02/08/2018 | INEI | I1819094 | | PALMETTO SOUTHERN INC | 522000 | | | -165.00 | U |
| 02/08/2018 | INEI | I1819094 | | PALMETTO SOUTHERN INC | 522000 | | 165.00 | | U |

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| 02/08/2018 | INEI | I1819269 | | CITY ELECTRIC SUPPLY CO | 522000 | | 121.82 | | U |
| 02/08/2018 | INEI | I1819269 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -121.82 | U |
| 02/09/2018 | CORD | P1800313 | | US LOCK | 522000 | | | 1,000.00 | U |
| 02/13/2018 | INEI | I1818958 | | LOWES | 522000 | | | -8.43 | U |
| 02/13/2018 | INEI | I1818958 | | LOWES | 522000 | | 8.43 | | U |
| 02/14/2018 | INEI | I1818477 | | KLEEN SITES GEOSERVICES INC | 522000 | | 4,000.00 | | U |
| 02/14/2018 | INEI | I1818477 | | KLEEN SITES GEOSERVICES INC | 522000 | | | -4,000.00 | U |
| 02/15/2018 | INEI | I1819023 | | LOWES | 522000 | | | -30.81 | U |
| 02/15/2018 | INEI | I1819023 | | LOWES | 522000 | | 30.81 | | U |
| 02/15/2018 | INEI | I1819024 | | LOWES | 522000 | | 11.95 | | U |
| 02/15/2018 | INEI | I1819024 | | LOWES | 522000 | | | -11.95 | U |
| 02/15/2018 | INEI | I1819666 | | COOK & BOARDMAN, INC. | 522000 | | 390.02 | | U |
| 02/15/2018 | INEI | I1819666 | | COOK & BOARDMAN, INC. | 522000 | | | -390.02 | U |
| 02/15/2018 | INEI | I1819669 | | COOK & BOARDMAN, INC. | 522000 | | | -390.02 | U |
| 02/15/2018 | INEI | I1819669 | | COOK & BOARDMAN, INC. | 522000 | | 390.02 | | U |
| 02/15/2018 | INEI | I1819670 | | COOK & BOARDMAN, INC. | 522000 | | | -133.75 | U |
| 02/15/2018 | INEI | I1819670 | | COOK & BOARDMAN, INC. | 522000 | | 133.75 | | U |
| 02/16/2018 | INEI | I1818295 | | GRAYBAR ELECTRIC COMPANY IN | 522000 | | | -742.02 | U |
| 02/16/2018 | INEI | I1818295 | | GRAYBAR ELECTRIC COMPANY IN | 522000 | | 742.02 | | U |
| 02/20/2018 | PORD | P1803570 | | HILL CONSTRUCTION CO LLC | 522000 | | | 12,584.00 | U |
| 02/20/2018 | INEI | I1819810 | | HILL CONSTRUCTION CO LLC | 522000 | | | -12,584.00 | U |
| 02/20/2018 | INEI | I1819810 | | HILL CONSTRUCTION CO LLC | 522000 | | 12,584.00 | | U |
| 02/20/2018 | INEI | I1820103 | | SC DEPT OF LABOR LICENSING | 522000 | | 75.00 | | U |
| 02/20/2018 | INEI | I1820103 | | SC DEPT OF LABOR LICENSING | 522000 | | | -75.00 | U |
| 02/21/2018 | INEI | I1819025 | | LOWES | 522000 | | 10.83 | | U |
| 02/21/2018 | INEI | I1819025 | | LOWES | 522000 | | | -10.83 | U |
| 02/21/2018 | INEI | I1820469 | | PALMETTO SOUTHERN INC | 522000 | | | -50.74 | U |
| 02/21/2018 | INEI | I1820469 | | PALMETTO SOUTHERN INC | 522000 | | 165.00 | | U |
| 02/21/2018 | INEI | I1822089 | | CITY ELECTRIC SUPPLY CO | 522000 | | 30.26 | | U |
| 02/21/2018 | INEI | I1822089 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -30.26 | U |
| 02/23/2018 | INEI | I1822090 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -23.44 | U |
| 02/23/2018 | INEI | I1822090 | | CITY ELECTRIC SUPPLY CO | 522000 | | 23.44 | | U |
| 02/26/2018 | PORD | P1803623 | | MCWATERS INC | 522000 | | | 6,462.56 | U |
| 02/26/2018 | INEI | I1820293 | | GENUINE PARTS COMPANY INC | 522000 | | | -10.51 | U |
| 02/26/2018 | INEI | I1820293 | | GENUINE PARTS COMPANY INC | 522000 | | 10.51 | | U |
| 02/26/2018 | INEI | I1822092 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -54.02 | U |
| 02/26/2018 | INEI | I1822092 | | CITY ELECTRIC SUPPLY CO | 522000 | | 54.02 | | U |
| 02/28/2018 | PORD | P1803666 | | GARFIELD SIGNS & GRAPHICS | 522000 | | | 10.70 | U |
| 02/28/2018 | PORD | P1803666 | | GARFIELD SIGNS & GRAPHICS | 522000 | | | 133.75 | U |
| 02/28/2018 | INEI | I1819447 | | FERGUSON ENTERPRISES INC | 522000 | | | -115.19 | U |

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| | | | | GF / County Ordinary | 1000 | | | | |
| 02/28/2018 | INEI | I1819447 | | FERGUSON ENTERPRISES INC | 522000 | | 115.19 | | U |
| 02/28/2018 | INEI | I1820401 | | US LOCK | 522000 | | 475.42 | | U |
| 02/28/2018 | INEI | I1820401 | | US LOCK | 522000 | | | -475.42 | U |
| 02/28/2018 | INNI | I1821674 | | PETTY CASH/FINANCE DEPARTME | 522000 | | 2.25 | | U |
| 03/01/2018 | INEI | I1819233 | | COMPORIUM | 522000 | | | -120.00 | U |
| 03/01/2018 | INEI | I1819233 | | COMPORIUM | 522000 | | | -449.40 | U |
| 03/01/2018 | INEI | I1819233 | | COMPORIUM | 522000 | | 449.40 | | U |
| 03/01/2018 | INEI | I1819233 | | COMPORIUM | 522000 | | 120.00 | | U |
| 03/05/2018 | INEC | I1819668 | | COOK & BOARDMAN, INC. | 522000 | | | 390.02 | U |
| 03/05/2018 | INEC | I1819668 | | COOK & BOARDMAN, INC. | 522000 | | -390.02 | | U |
| 03/05/2018 | INEI | I1822093 | | CITY ELECTRIC SUPPLY CO | 522000 | | 84.16 | | U |
| 03/05/2018 | INEI | I1822093 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -84.16 | U |
| 03/07/2018 | CORD | P1800298 | | PALMETTO AIR & CHILLER SERV | 522000 | | | 4,000.00 | U |
| 03/08/2018 | INEI | I1822494 | | COLUMBIA FIRE AND SAFETY | 522000 | | | -155.00 | U |
| 03/08/2018 | INEI | I1822494 | | COLUMBIA FIRE AND SAFETY | 522000 | | 155.00 | | U |
| 03/12/2018 | INEI | I1822164 | | FERGUSON ENTERPRISES INC | 522000 | | 14.15 | | U |
| 03/12/2018 | INEI | I1822164 | | FERGUSON ENTERPRISES INC | 522000 | | | -14.15 | U |
| 03/12/2018 | INEI | I1822166 | | FERGUSON ENTERPRISES INC | 522000 | | 124.39 | | U |
| 03/12/2018 | INEI | I1822166 | | FERGUSON ENTERPRISES INC | 522000 | | | -124.39 | U |
| 03/12/2018 | INEI | I1822202 | | US LOCK | 522000 | | 147.94 | | U |
| 03/12/2018 | INEI | I1822202 | | US LOCK | 522000 | | | -147.94 | U |
| 03/12/2018 | INNI | CT36978 | | HOME DEPOT USA INC | 522000 | | 13.63 | | U |
| 03/13/2018 | INEI | I1822653 | | MCWATERS INC | 522000 | | 6,462.56 | | U |
| 03/13/2018 | INEI | I1822653 | | MCWATERS INC | 522000 | | | -6,462.56 | U |
| 03/14/2018 | INNI | CT36979 | | HOME DEPOT USA INC | 522000 | | 102.66 | | U |
| 03/15/2018 | INEI | I1822168 | | FERGUSON ENTERPRISES INC | 522000 | | | -25.70 | U |
| 03/15/2018 | INEI | I1822168 | | FERGUSON ENTERPRISES INC | 522000 | | 25.70 | | U |
| 03/15/2018 | INEI | I1822446 | | COOK & BOARDMAN, INC. | 522000 | | | -395.37 | U |
| 03/15/2018 | INEI | I1822446 | | COOK & BOARDMAN, INC. | 522000 | | 395.37 | | U |
| 03/16/2018 | INEI | I1820832 | | LOWES | 522000 | | 326.05 | | U |
| 03/16/2018 | INEI | I1820832 | | LOWES | 522000 | | | -326.05 | U |
| 03/20/2018 | CORD | P1801903 | | PALMETTO SOUTHERN INC | 522000 | | | 7.50 | U |
| 03/20/2018 | INEI | I1822169 | | FERGUSON ENTERPRISES INC | 522000 | | | -87.04 | U |
| 03/20/2018 | INEI | I1822169 | | FERGUSON ENTERPRISES INC | 522000 | | 87.04 | | U |
| 03/21/2018 | PORD | P1803883 | | KLEEN SITES GEOSERVICES INC | 522000 | | | 1,350.00 | U |
| 03/21/2018 | PORD | P1803883 | | KLEEN SITES GEOSERVICES INC | 522000 | | | 11,985.00 | U |
| 03/22/2018 | INEI | I1821371 | | LOWES | 522000 | | 8.73 | | U |
| 03/22/2018 | INEI | I1821371 | | LOWES | 522000 | | | -8.73 | U |
| 03/22/2018 | INEI | I1822172 | | FERGUSON ENTERPRISES INC | 522000 | | 52.96 | | U |
| 03/22/2018 | INEI | I1822172 | | FERGUSON ENTERPRISES INC | 522000 | | | -52.96 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 03/26/2018 | INEI | I1822173 | | FERGUSON ENTERPRISES INC | 522000 | | | -6.61 | U |
| 03/26/2018 | INEI | I1822173 | | FERGUSON ENTERPRISES INC | 522000 | | 6.61 | | U |
| 03/28/2018 | CORD | P1803883 | | KLEEN SITES GEOSERVICES INC | 522000 | | | -1,350.00 | U |
| 03/28/2018 | CORD | P1803883 | | KLEEN SITES GEOSERVICES INC | 522000 | | | -11,985.00 | U |
| 03/29/2018 | INEI | I1821942 | | GARFIELD SIGNS & GRAPHICS | 522000 | | | -10.70 | U |
| 03/29/2018 | INEI | I1821942 | | GARFIELD SIGNS & GRAPHICS | 522000 | | 10.70 | | U |
| 03/29/2018 | INEI | I1821942 | | GARFIELD SIGNS & GRAPHICS | 522000 | | | -133.75 | U |
| 03/29/2018 | INEI | I1821942 | | GARFIELD SIGNS & GRAPHICS | 522000 | | 133.75 | | U |
| 03/30/2018 | INEI | I1823946 | | US LOCK | 522000 | | | -259.77 | U |
| 03/30/2018 | INEI | I1823946 | | US LOCK | 522000 | | 259.77 | | U |
| ENDING BALANCE: Building Repairs & Maintenance | | | | | 522000 | 119,113.00 | 116,831.57 | 36,600.66 | |
| BEGINNING BALANCE: Carpet/Floor Cleaning | | | | | 522001 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522001 | 8,000.00 | | | U |
| 07/01/2017 | PORD | P1800272 | | CLEAN WORLD USA LLC | 522001 | | | 5,000.00 | U |
| 08/08/2017 | INEI | I1807447 | | CLEAN WORLD USA LLC | 522001 | | 51.57 | | U |
| 08/08/2017 | INEI | I1807447 | | CLEAN WORLD USA LLC | 522001 | | | -51.57 | U |
| 09/27/2017 | INEI | I1809661 | | CLEAN WORLD USA LLC | 522001 | | 3,245.40 | | U |
| 09/27/2017 | INEI | I1809661 | | CLEAN WORLD USA LLC | 522001 | | | -3,245.40 | U |
| 02/15/2018 | INEI | I1819585 | | CLEAN WORLD USA LLC | 522001 | | 44.52 | | U |
| 02/15/2018 | INEI | I1819585 | | CLEAN WORLD USA LLC | 522001 | | | -44.52 | U |
| 03/12/2018 | INEI | I1822011 | | CLEAN WORLD USA LLC | 522001 | | 1,512.24 | | U |
| 03/12/2018 | INEI | I1822011 | | CLEAN WORLD USA LLC | 522001 | | | -1,512.24 | U |
| ENDING BALANCE: Carpet/Floor Cleaning | | | | | 522001 | 8,000.00 | 4,853.73 | 146.27 | |
| BEGINNING BALANCE: Generator Repairs & Maintenance | | | | | 522050 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522050 | 3,679.00 | | | U |
| 07/01/2017 | PORD | P1800264 | | BLANCHARD MACHINERY CO | 522050 | | | 848.12 | U |
| 07/01/2017 | PORD | P1800264 | | BLANCHARD MACHINERY CO | 522050 | | | 850.71 | U |
| 07/01/2017 | PORD | P1800276 | | CUMMINS SALES AND SERVICE | 522050 | | | 125.00 | U |
| 08/01/2017 | PORD | P1801708 | | THE W W WILLIAMS COMPANY LL | 522050 | | | 203.00 | U |
| 08/16/2017 | POCL | *1800569 | | Close PO P1800276 | 522050 | | | -125.00 | U |
| 08/21/2017 | INEI | I1804957 | | BLANCHARD MACHINERY CO | 522050 | | | -848.12 | U |
| 08/21/2017 | INEI | I1804957 | | BLANCHARD MACHINERY CO | 522050 | | 766.75 | | U |
| 08/21/2017 | INEI | I1804957 | | BLANCHARD MACHINERY CO | 522050 | | | -850.71 | U |
| 08/21/2017 | INEI | I1804957 | | BLANCHARD MACHINERY CO | 522050 | | 769.33 | | U |
| 09/22/2017 | INEI | I1809721 | | THE W W WILLIAMS COMPANY LL | 522050 | | 203.00 | | U |
| 09/22/2017 | INEI | I1809721 | | THE W W WILLIAMS COMPANY LL | 522050 | | | -203.00 | U |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/16/2018 | INEI | I1822171 | | THE W W WILLIAMS COMPANY LL | 522050 | | | -4,207.61 | U |
| 01/16/2018 | INEI | I1822171 | | THE W W WILLIAMS COMPANY LL | 522050 | | 4,207.61 | | U |
| 01/17/2018 | BD02 | J1802220 | | ABT 18-170 | 522050 | 2,350.00 | | | U |
| 01/29/2018 | CORD | P1801708 | | THE W W WILLIAMS COMPANY LL | 522050 | | | 4,250.00 | U |
| 03/23/2018 | INEI | I1822609 | | THE W W WILLIAMS COMPANY LL | 522050 | | 1,216.63 | | U |
| 03/23/2018 | INEI | I1822609 | | THE W W WILLIAMS COMPANY LL | 522050 | | | -1,216.63 | U |
| 03/28/2018 | BD02 | J1802917 | | ABT 18-248 | 522050 | 1,200.00 | | | U |
| ENDING BALANCE: Generator Repairs & Maintenance | | | | | 522050 | 7,229.00 | 7,163.32 | -1,174.24 | |
| BEGINNING BALANCE: Heavy Equip Repairs & Maintenance | | | | | 522100 | 0.00 | 0.00 | 0.00 | |
| 01/31/2018 | ICNC | CT37118 | | GENUINE PARTS COMPANY INC | 522100 | | 51.19 | | U |
| 01/31/2018 | INNC | CT37118 | | GENUINE PARTS COMPANY INC | 522100 | | -51.19 | | U |
| ENDING BALANCE: Heavy Equip Repairs & Maintenance | | | | | 522100 | 0.00 | 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 | 5,250.00 | | | U |
| 07/01/2017 | PORD | P1800260 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | | 300.00 | U |
| 07/01/2017 | PORD | P1800269 | | CATOE'S POWER EQUIPMENT INC | 522200 | | | 3,000.00 | U |
| 07/01/2017 | PORD | P1800274 | | COLUMBIA FIRE AND SAFETY | 522200 | | | 350.00 | U |
| 07/01/2017 | PORD | P1800274 | | COLUMBIA FIRE AND SAFETY | 522200 | | | 900.00 | U |
| 07/01/2017 | PORD | P1800274 | | COLUMBIA FIRE AND SAFETY | 522200 | | | 450.00 | U |
| 07/01/2017 | PORD | P1800294 | | GENUINE PARTS COMPANY INC | 522200 | | | 350.00 | U |
| 07/03/2017 | CORD | P1800274 | | COLUMBIA FIRE AND SAFETY | 522200 | | | -900.00 | U |
| 07/03/2017 | CORD | P1800274 | | COLUMBIA FIRE AND SAFETY | 522200 | | | -450.00 | U |
| 07/03/2017 | CORD | P1800274 | | COLUMBIA FIRE AND SAFETY | 522200 | | | -350.00 | U |
| 07/03/2017 | ISSU | U1800002 | | BUILDING SERVICES | 522200 | | 20.96 | | U |
| 07/13/2017 | INEI | I1804106 | | CATOE'S POWER EQUIPMENT INC | 522200 | | | -388.69 | U |
| 07/13/2017 | INEI | I1804106 | | CATOE'S POWER EQUIPMENT INC | 522200 | | 388.69 | | U |
| 07/18/2017 | INEI | I1803058 | | GENUINE PARTS COMPANY INC | 522200 | | | -95.22 | U |
| 07/18/2017 | INEI | I1803058 | | GENUINE PARTS COMPANY INC | 522200 | | 95.22 | | U |
| 07/18/2017 | INEI | I1804107 | | CATOE'S POWER EQUIPMENT INC | 522200 | | | -97.15 | U |
| 07/18/2017 | INEI | I1804107 | | CATOE'S POWER EQUIPMENT INC | 522200 | | 97.15 | | U |
| 07/20/2017 | INEI | I1817326 | | GENUINE PARTS COMPANY INC | 522200 | | 25.41 | | U |
| 07/20/2017 | INEI | I1817326 | | GENUINE PARTS COMPANY INC | 522200 | | | -25.41 | U |
| 08/10/2017 | INNI | CT36960 | | FRANKS DISCOUNT TIRE | 522200 | | 192.90 | | U |
| 08/16/2017 | INEI | I1804139 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | 69.50 | | U |
| 08/16/2017 | INEI | I1804139 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | | -69.50 | U |
| 08/23/2017 | INEI | I1806252 | | CATOE'S POWER EQUIPMENT INC | 522200 | | 261.63 | | U |

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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/23/2017 | INEI | I1806252 | | CATOE'S POWER EQUIPMENT INC | 522200 | | | -261.63 | U |
| 08/28/2017 | ISSU | U1801023 | | BUILDING SERVICES | 522200 | | 27.90 | | U |
| 08/28/2017 | ISSU | U1801024 | | BUILDING SERVICES | 522200 | | 5.58 | | U |
| 08/28/2017 | INEI | I1805915 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | | -5.05 | U |
| 08/28/2017 | INEI | I1805915 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | 5.05 | | U |
| 08/29/2017 | INEI | I1806255 | | CATOE'S POWER EQUIPMENT INC | 522200 | | | -35.59 | U |
| 08/29/2017 | INEI | I1806255 | | CATOE'S POWER EQUIPMENT INC | 522200 | | 35.59 | | U |
| 09/08/2017 | ISSU | U1801284 | | BUILDING SERVICES | 522200 | | 23.74 | | U |
| 09/15/2017 | ISSU | U1801374 | | BUILDING SRVC | 522200 | | 29.02 | | U |
| 09/22/2017 | ISSU | U1801458 | | BUILDING SERVICES | 522200 | | 10.55 | | U |
| 10/06/2017 | INEI | I1808886 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | | -426.80 | U |
| 10/06/2017 | INEI | I1808886 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | 426.80 | | U |
| 10/12/2017 | ISSU | U1801916 | | BLDG SRVC | 522200 | | 18.85 | | U |
| 10/16/2017 | CORD | P1800260 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | | 500.00 | U |
| 10/16/2017 | INEI | I1809354 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | 38.05 | | U |
| 10/16/2017 | INEI | I1809354 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | | -38.05 | U |
| 10/19/2017 | INEI | I1809355 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | | -98.23 | U |
| 10/19/2017 | INEI | I1809355 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | 98.23 | | U |
| 11/09/2017 | INEI | I1812873 | | COLUMBIA FIRE AND SAFETY | 522200 | | 0.00 | | U |
| 11/09/2017 | INEI | I1812873 | | COLUMBIA FIRE AND SAFETY | 522200 | | | 0.00 | U |
| 11/09/2017 | INEI | I1812873 | | COLUMBIA FIRE AND SAFETY | 522200 | | 0.00 | | U |
| 11/09/2017 | INEI | I1812873 | | COLUMBIA FIRE AND SAFETY | 522200 | | | 0.00 | U |
| 11/09/2017 | INEI | I1812873 | | COLUMBIA FIRE AND SAFETY | 522200 | | 0.00 | | U |
| 11/09/2017 | INEI | I1812873 | | COLUMBIA FIRE AND SAFETY | 522200 | | | 0.00 | U |
| 12/05/2017 | INEI | I1814041 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | 30.69 | | U |
| 12/05/2017 | INEI | I1814041 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | | -30.69 | U |
| 12/20/2017 | INEI | I1814596 | | CATOE'S POWER EQUIPMENT INC | 522200 | | 241.75 | | U |
| 12/20/2017 | INEI | I1814596 | | CATOE'S POWER EQUIPMENT INC | 522200 | | | -241.75 | U |
| 01/30/2018 | INEI | I1817937 | | CATOE'S POWER EQUIPMENT INC | 522200 | | | -1,107.87 | U |
| 01/30/2018 | INEI | I1817937 | | CATOE'S POWER EQUIPMENT INC | 522200 | | 1,107.87 | | U |
| 01/30/2018 | INNI | CT37118A | | GENUINE PARTS COMPANY INC | 522200 | | 142.75 | | U |
| 01/31/2018 | INNC | CT37118B | | GENUINE PARTS COMPANY INC | 522200 | | -51.19 | | U |
| 02/07/2018 | INEI | I1817787 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | | -82.34 | U |
| 02/07/2018 | INEI | I1817787 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | 82.34 | | U |
| 02/13/2018 | INEI | I1819655 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | 102.25 | | U |
| 02/13/2018 | INEI | I1819655 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | | -102.25 | U |
| 03/01/2018 | INEI | I1819991 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | 110.00 | | U |
| 03/01/2018 | INEI | I1819991 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | | -110.00 | U |
| 03/07/2018 | CORD | P1800260 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | | 250.00 | U |
| 03/09/2018 | INEI | I1820734 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | 97.26 | | U |

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 03/09/2018 | INEI | I1820734 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | | -97.26 | U |
| 03/21/2018 | CORD | P1800260 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | | 150.00 | U |
| ENDING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 5,250.00 | 3,734.54 | 1,236.52 | |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522300 | 5,929.00 | | | U |
| 07/01/2017 | PORD | P1800187 | | GENUINE PARTS COMPANY INC | 522300 | | | 200.00 | U |
| 07/01/2017 | PORD | P1800190 | | HERNDON CHEVROLET INC | 522300 | | | 100.00 | U |
| 07/01/2017 | PORD | P1800193 | | JT'S CHRYSLER JEEP DODGE | 522300 | | | 250.00 | U |
| 07/01/2017 | PORD | P1800202 | | LOVE CHEVROLET INC | 522300 | | | 250.00 | U |
| 07/01/2017 | PORD | P1800213 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | 500.00 | U |
| 07/03/2017 | INEI | I1802314 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 276.65 | | U |
| 07/03/2017 | INEI | I1802314 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -276.65 | U |
| 07/07/2017 | ISSU | U1800133 | | FLEET / BLDG SRVC CNTY# 3 | 522300 | | 331.72 | | U |
| 07/12/2017 | ISSU | U1800216 | | FLEET / BLDG SRVC CNTY# 3 | 522300 | | 673.54 | | U |
| 07/26/2017 | INEI | I1803434 | | GENUINE PARTS COMPANY INC | 522300 | | 10.36 | | U |
| 07/26/2017 | INEI | I1803434 | | GENUINE PARTS COMPANY INC | 522300 | | | -10.36 | U |
| 07/26/2017 | INEI | I1803437 | | GENUINE PARTS COMPANY INC | 522300 | | | -185.01 | U |
| 07/26/2017 | INEI | I1803437 | | GENUINE PARTS COMPANY INC | 522300 | | 185.01 | | U |
| 07/31/2017 | ISSU | U1800510 | | FLEET / BLDG SRVC CNTY# 2 | 522300 | | 30.84 | | U |
| 07/31/2017 | INEI | I1804211 | | 1-800 RADIATOR & AC | 522300 | | | -200.00 | U |
| 07/31/2017 | INEI | I1804211 | | 1-800 RADIATOR & AC | 522300 | | 200.00 | | U |
| 08/07/2017 | ISSU | U1800627 | | FLEET/ BS 28352 | 522300 | | 66.93 | | U |
| 08/07/2017 | ISSC | U1800631 | | FLEET / BLDG SRVC CNTY# 2 | 522300 | | -18.74 | | U |
| 08/07/2017 | INEI | I1804943 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -20.79 | U |
| 08/07/2017 | INEI | I1804943 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 20.79 | | U |
| 08/07/2017 | INNI | CT36890 | | JIM HUDSON FORD INC | 522300 | | 39.98 | | U |
| 08/08/2017 | ISSU | U1800686 | | FLEET / BLDG SRVC CNTY# 3 | 522300 | | 6.56 | | U |
| 08/10/2017 | ISSU | U1800721 | | BS | 522300 | | 85.74 | | U |
| 08/18/2017 | ISSU | U1800878 | | FLEET / BLDG SRVC CNTY# 3 | 522300 | | 34.58 | | U |
| 08/18/2017 | ISSU | U1800881 | | FLEET/ BUILDING SERVICES | 522300 | | 3.88 | | U |
| 08/18/2017 | INEI | I1805227 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 200.70 | | U |
| 08/18/2017 | INEI | I1805227 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -200.70 | U |
| 08/18/2017 | INNI | CT36903 | | JIM HUDSON FORD INC | 522300 | | 78.32 | | U |
| 08/23/2017 | CORD | P1800211 | | 1-800 RADIATOR & AC | 522300 | | | 500.00 | U |
| 08/23/2017 | ISSU | U1800960 | | FLEET/ BS 32851 | 522300 | | 10.25 | | U |
| 08/23/2017 | INEI | I1806194 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 96.79 | | U |
| 08/23/2017 | INEI | I1806194 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -96.79 | U |
| 08/24/2017 | INEC | I1806198 | | PRO AUTO PARTS WAREHOUSE | 522300 | | -47.22 | | U |

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/24/2017 | INEC | I1806198 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | 47.22 | U |
| 08/29/2017 | CORD | P1800213 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | 200.00 | U |
| 09/07/2017 | INNI | CT36918 | | GENUINE PARTS COMPANY INC | 522300 | | 5.62 | | U |
| 09/22/2017 | ISSU | U1801468 | | fleet/ b/s | 522300 | | 349.84 | | U |
| 09/22/2017 | INEI | I1808361 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 65.38 | | U |
| 09/22/2017 | INEI | I1808361 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -65.38 | U |
| 09/22/2017 | INNI | CT36940 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 160.09 | | U |
| 09/22/2017 | INNI | CT36941 | | JIM HUDSON FORD INC | 522300 | | 41.24 | | U |
| 09/25/2017 | INNC | CT36940A | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | -37.13 | | U |
| 09/28/2017 | ISSU | U1801635 | | FLEET / BLDG SRVC CNTY# 3 | 522300 | | 10.20 | | U |
| 10/03/2017 | INNI | CT36946 | | GENUINE PARTS COMPANY INC | 522300 | | 7.30 | | U |
| 10/09/2017 | INNI | CT37002 | | JIM HUDSON FORD INC | 522300 | | 186.00 | | U |
| 10/09/2017 | INNI | CT37003 | | JIM HUDSON FORD INC | 522300 | | 33.96 | | U |
| 10/10/2017 | INNI | CT37001 | | JIM HUDSON FORD INC | 522300 | | 21.09 | | U |
| 10/11/2017 | ISSU | U1801878 | | FLEET/ BUILDING SERVICES | 522300 | | 84.18 | | U |
| 10/12/2017 | ISSU | U1801904 | | FLEET | 522300 | | 84.70 | | U |
| 10/31/2017 | ISSU | U1802196 | | FLEET/ BUILDING SERVICES | 522300 | | 30.84 | | U |
| 11/14/2017 | ISSU | U1802410 | | FLEET | 522300 | | 3.78 | | U |
| 12/08/2017 | ISSU | U1802813 | | FLEET BUILDING SERVICES CNT | 522300 | | 562.84 | | U |
| 01/11/2018 | ISSU | U1803235 | | FLEET/ BS 37003 | 522300 | | 11.08 | | U |
| 01/11/2018 | ISSU | U1803256 | | FLEET / BLDG SRVC CNTY# 31 | 522300 | | 24.14 | | U |
| 01/11/2018 | INEI | I1816702 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -24.09 | U |
| 01/11/2018 | INEI | I1816702 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 24.09 | | U |
| 01/31/2018 | ISSU | U1803598 | | FLEET/ BS | 522300 | | 66.51 | | U |
| 02/26/2018 | ISSU | U1803934 | | building services 21510 | 522300 | | 116.87 | | U |
| 02/27/2018 | ISSU | U1803953 | | FLEET/ BS 37005 | 522300 | | 6.57 | | U |
| 03/14/2018 | ISSU | U1804236 | | FLEET / BLDG SRVC CNTY# 3 | 522300 | | 2.73 | | U |
| 03/16/2018 | ISSU | U1804296 | | FLEET / BLDG SRVC CNTY# | 522300 | | 1.22 | | U |
| 03/16/2018 | INEI | I1822492 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -4.88 | U |
| 03/16/2018 | INEI | I1822492 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 4.88 | | U |
| 03/22/2018 | ISSU | U1804400 | | fleet/ bs 38147 | 522300 | | 2.56 | | U |
| ENDING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 5,929.00 | 4,157.26 | 962.57 | |
| BEGINNING BALANCE: Equipment Rental | | | | | 523200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 523200 | 6,278.00 | | | U |
| 07/01/2017 | PORD | P1800308 | | THOMPSON RENTAL SERVICES | 523200 | | | 4,500.00 | U |
| 07/01/2017 | POLQ | P1800787 | | ARC3 GASES | 523200 | | | -214.00 | U |
| 07/01/2017 | PORD | P1800787 | | ARC3 GASES | 523200 | | | 214.00 | U |
| 07/01/2017 | REQP | R1800003 | | RODNEY PIMENTAL | 523200 | | | 214.00 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/31/2017 | 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 | | | -48.56 | U |
| 07/31/2017 | INEI | I1804153 | | ARC3 GASES | 523200 | | | -51.96 | U |
| 10/05/2017 | INEI | I1809395 | | THOMPSON RENTAL SERVICES | 523200 | | | -374.50 | U |
| 10/05/2017 | INEI | I1809395 | | THOMPSON RENTAL SERVICES | 523200 | 374.50 | | | U |
| 11/30/2017 | INEI | I1814744 | | ARC3 GASES | 523200 | 46.99 | | | U |
| 11/30/2017 | INEI | I1814744 | | ARC3 GASES | 523200 | | | -46.99 | U |
| 01/08/2018 | INEI | I1816558 | | THOMPSON RENTAL SERVICES | 523200 | | | -89.88 | U |
| 01/08/2018 | INEI | I1816558 | | THOMPSON RENTAL SERVICES | 523200 | 89.88 | | | U |
| 02/13/2018 | INEI | I1819523 | | THOMPSON RENTAL SERVICES | 523200 | 164.78 | | | U |
| 02/13/2018 | INEI | I1819523 | | THOMPSON RENTAL SERVICES | 523200 | | | -164.78 | U |
| 03/31/2018 | INEI | I1823489 | | ARC3 GASES | 523200 | 48.56 | | | U |
| 03/31/2018 | INEI | I1823489 | | ARC3 GASES | 523200 | | | -48.56 | U |
| ENDING BALANCE: | | | | Equipment Rental | 523200 | 6,278.00 | 773.27 | 3,940.73 | |
| BEGINNING BALANCE: | | | | Building Insurance | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524000 | 2,298.00 | | | U |
| 08/01/2017 | INNI | CR18154I | | SC DIVISION OF GENERAL SERV | 524000 | | 2,312.44 | | U |
| ENDING BALANCE: | | | | Building Insurance | 524000 | 2,298.00 | 2,312.44 | 0.00 | |
| BEGINNING BALANCE: | | | | Vehicle Insurance | 524100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524100 | 8,190.00 | | | U |
| 08/01/2017 | INNI | CR18154G | | SC DIVISION OF GENERAL SERV | 524100 | | 7,950.00 | | U |
| ENDING BALANCE: | | | | Vehicle Insurance | 524100 | 8,190.00 | 7,950.00 | 0.00 | |
| BEGINNING BALANCE: | | | | General Tort Liability Insurance | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 6,247.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 6,065.00 | | U |
| ENDING BALANCE: | | | | General Tort Liability Insurance | 524201 | 6,247.00 | 6,065.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Surety Bonds | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 300.00 | | | U |
| 12/31/2017 | INNI | CR18638 | | LIVINGSTON INSURANCE AGENCY | 524202 | | 153.00 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|------------------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | Surety Bonds | | | 524202 | 300.00 | 153.00 | 0.00 | |
| BEGINNING BALANCE: | | Telephone | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 5,042.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 128.32 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 382.34 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 382.34 | | U |
| 10/01/2017 | INNI | I1807424 | | COMPORIUM | 525000 | | 382.34 | | U |
| 11/01/2017 | INNI | I1810453 | | COMPORIUM | 525000 | | 382.34 | | U |
| 12/01/2017 | INNI | I1812742 | | COMPORIUM | 525000 | | 382.34 | | U |
| 01/01/2018 | INNI | I1815242 | | COMPORIUM | 525000 | | 382.34 | | U |
| 02/01/2018 | INNI | I1817545 | | COMPORIUM | 525000 | | 382.34 | | U |
| 03/01/2018 | INNI | I1819154 | | COMPORIUM | 525000 | | 382.34 | | U |
| ENDING BALANCE: | | Telephone | | | 525000 | 5,042.00 | 3,187.04 | 0.00 | |
| BEGINNING BALANCE: | | GPS Monitoring Charges | | | 525006 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525006 | 3,411.00 | | | U |
| 07/01/2017 | BD02 | J1800669 | | ABT 18-055 | 525006 | 216.00 | | | U |
| 07/01/2017 | INEI | I1803064 | | INTOUCH GPS LLC | 525006 | | | -246.35 | U |
| 07/01/2017 | INEI | I1803064 | | INTOUCH GPS LLC | 525006 | | 246.35 | | U |
| 07/01/2017 | PORD | P1800739 | | INTOUCH GPS LLC | 525006 | | | 3,411.00 | U |
| 08/01/2017 | INEI | I1803812 | | INTOUCH GPS LLC | 525006 | | 246.35 | | U |
| 08/01/2017 | INEI | I1803812 | | INTOUCH GPS LLC | 525006 | | | -246.35 | U |
| 09/01/2017 | INEI | I1806983 | | INTOUCH GPS LLC | 525006 | | | -220.35 | U |
| 09/01/2017 | INEI | I1806983 | | INTOUCH GPS LLC | 525006 | | 220.35 | | U |
| 10/01/2017 | INEI | I1809313 | | INTOUCH GPS LLC | 525006 | | 254.25 | | U |
| 10/01/2017 | INEI | I1809313 | | INTOUCH GPS LLC | 525006 | | | -254.25 | U |
| 11/01/2017 | INEI | I1811813 | | INTOUCH GPS LLC | 525006 | | | -254.25 | U |
| 11/01/2017 | INEI | I1811813 | | INTOUCH GPS LLC | 525006 | | 254.25 | | U |
| 12/01/2017 | INEI | I1813778 | | INTOUCH GPS LLC | 525006 | | | -254.25 | U |
| 12/01/2017 | INEI | I1813778 | | INTOUCH GPS LLC | 525006 | | 254.25 | | U |
| 01/01/2018 | INEI | I1816413 | | INTOUCH GPS LLC | 525006 | | 254.25 | | U |
| 01/01/2018 | INEI | I1816413 | | INTOUCH GPS LLC | 525006 | | | -254.25 | U |
| 02/01/2018 | INEI | I1818035 | | INTOUCH GPS LLC | 525006 | | 254.25 | | U |
| 02/01/2018 | INEI | I1818035 | | INTOUCH GPS LLC | 525006 | | | -254.25 | U |
| 03/01/2018 | INEI | I1821785 | | INTOUCH GPS LLC | 525006 | | 254.25 | | U |
| 03/01/2018 | INEI | I1821785 | | INTOUCH GPS LLC | 525006 | | | -254.25 | U |
| ENDING BALANCE: | | GPS Monitoring Charges | | | 525006 | 3,627.00 | 2,238.55 | 1,172.45 | |

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: Pagers and Cell Phones | 525020 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525020 | 410.00 | | | U |
| 07/01/2017 | PORD | P1800315 | | VERIZON WIRELESS | 525020 | | | 418.32 | U |
| 07/20/2017 | BD02 | J1800291 | | ABT 18-013 | 525020 | 10.00 | | | U |
| 07/23/2017 | INEI | I1804604 | | VERIZON WIRELESS | 525020 | | | -35.14 | U |
| 07/23/2017 | INEI | I1804604 | | VERIZON WIRELESS | 525020 | | 35.14 | | U |
| 08/23/2017 | INEI | I1805698 | | VERIZON WIRELESS | 525020 | | 35.14 | | U |
| 08/23/2017 | INEI | I1805698 | | VERIZON WIRELESS | 525020 | | | -35.14 | U |
| 09/23/2017 | INEI | I1808780 | | VERIZON WIRELESS | 525020 | | | -35.14 | U |
| 09/23/2017 | INEI | I1808780 | | VERIZON WIRELESS | 525020 | | 35.14 | | U |
| 10/23/2017 | INEI | I1810978 | | VERIZON WIRELESS | 525020 | | 35.24 | | U |
| 10/23/2017 | INEI | I1810978 | | VERIZON WIRELESS | 525020 | | | -35.24 | U |
| 11/23/2017 | INEI | I1813631 | | VERIZON WIRELESS | 525020 | | | -35.24 | U |
| 11/23/2017 | INEI | I1813631 | | VERIZON WIRELESS | 525020 | | 35.24 | | U |
| 12/23/2017 | INEI | I1815629 | | VERIZON WIRELESS | 525020 | | | -35.24 | U |
| 12/23/2017 | INEI | I1815629 | | VERIZON WIRELESS | 525020 | | 35.24 | | U |
| 01/23/2018 | INEI | I1817468 | | VERIZON WIRELESS | 525020 | | | -35.12 | U |
| 01/23/2018 | INEI | I1817468 | | VERIZON WIRELESS | 525020 | | 35.12 | | U |
| 02/23/2018 | INEI | I1821192 | | VERIZON WIRELESS | 525020 | | 35.12 | | U |
| 02/23/2018 | INEI | I1821192 | | VERIZON WIRELESS | 525020 | | | -35.12 | U |
| 03/23/2018 | INEI | I1823835 | | VERIZON WIRELESS | 525020 | | 35.12 | | U |
| 03/23/2018 | INEI | I1823835 | | VERIZON WIRELESS | 525020 | | | -35.12 | U |
| | | | | ENDING BALANCE: Pagers and Cell Phones | 525020 | 420.00 | 316.50 | 101.82 | |
| | | | | BEGINNING BALANCE: Smart Phone Charges | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525021 | 2,427.00 | | | U |
| 07/01/2017 | PORD | P1800315 | | VERIZON WIRELESS | 525021 | | | 2,279.88 | U |
| 07/20/2017 | BD02 | J1800291 | | ABT 18-013 | 525021 | -10.00 | | | U |
| 07/23/2017 | INEI | I1804604 | | VERIZON WIRELESS | 525021 | | 190.95 | | U |
| 07/23/2017 | INEI | I1804604 | | VERIZON WIRELESS | 525021 | | | -190.95 | U |
| 08/23/2017 | INEI | I1805698 | | VERIZON WIRELESS | 525021 | | 190.95 | | U |
| 08/23/2017 | INEI | I1805698 | | VERIZON WIRELESS | 525021 | | | -190.95 | U |
| 09/23/2017 | INEI | I1808780 | | VERIZON WIRELESS | 525021 | | 190.95 | | U |
| 09/23/2017 | INEI | I1808780 | | VERIZON WIRELESS | 525021 | | | -190.95 | U |
| 10/23/2017 | INEI | I1810978 | | VERIZON WIRELESS | 525021 | | 191.31 | | U |
| 10/23/2017 | INEI | I1810978 | | VERIZON WIRELESS | 525021 | | | -191.31 | U |
| 11/23/2017 | INEI | I1813631 | | VERIZON WIRELESS | 525021 | | 191.31 | | U |
| 11/23/2017 | INEI | I1813631 | | VERIZON WIRELESS | 525021 | | | -191.31 | U |
| 12/23/2017 | INEI | I1815629 | | VERIZON WIRELESS | 525021 | | 191.31 | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/23/2017 | INEI | I1815629 | | VERIZON WIRELESS | 525021 | | | -191.31 | U |
| 01/23/2018 | INEI | I1817468 | | VERIZON WIRELESS | 525021 | | 190.89 | | U |
| 01/23/2018 | INEI | I1817468 | | VERIZON WIRELESS | 525021 | | | -190.89 | U |
| 02/23/2018 | INEI | I1821192 | | VERIZON WIRELESS | 525021 | | 190.89 | | U |
| 02/23/2018 | INEI | I1821192 | | VERIZON WIRELESS | 525021 | | | -190.89 | U |
| 03/23/2018 | INEI | I1823835 | | VERIZON WIRELESS | 525021 | | 190.89 | | U |
| 03/23/2018 | INEI | I1823835 | | VERIZON WIRELESS | 525021 | | | -190.89 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 2,417.00 | 1,719.45 | 560.43 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525030 | 11,593.00 | | | U |
| 07/01/2017 | INEI | I1804586 | | MOTOROLA INC | 525030 | | 818.83 | | U |
| 07/01/2017 | INEI | I1804586 | | MOTOROLA INC | 525030 | | | -818.83 | U |
| 07/01/2017 | PORD | P1800293 | | MOTOROLA INC | 525030 | | | 9,279.96 | U |
| 08/01/2017 | INEI | I1806413 | | MOTOROLA INC | 525030 | | 818.74 | | U |
| 08/01/2017 | INEI | I1806413 | | MOTOROLA INC | 525030 | | | -818.74 | U |
| 09/01/2017 | INEI | I1807451 | | MOTOROLA INC | 525030 | | | -818.91 | U |
| 09/01/2017 | INEI | I1807451 | | MOTOROLA INC | 525030 | | 818.91 | | U |
| 09/19/2017 | CORD | P1800293 | | MOTOROLA INC | 525030 | | | 545.88 | U |
| 10/01/2017 | INEI | I1811010 | | MOTOROLA INC | 525030 | | 1,054.88 | | U |
| 10/01/2017 | INEI | I1811010 | | MOTOROLA INC | 525030 | | | -1,054.88 | U |
| 11/01/2017 | INEI | I1813449 | | MOTOROLA INC | 525030 | | | -1,054.48 | U |
| 11/01/2017 | INEI | I1813449 | | MOTOROLA INC | 525030 | | 1,054.48 | | U |
| 12/01/2017 | INEI | I1815883 | | MOTOROLA INC | 525030 | | | -1,054.48 | U |
| 12/01/2017 | INEI | I1815883 | | MOTOROLA INC | 525030 | | 1,054.48 | | U |
| 01/01/2018 | INEI | I1819830 | | MOTOROLA INC | 525030 | | | -1,054.48 | U |
| 01/01/2018 | INEI | I1819830 | | MOTOROLA INC | 525030 | | 1,054.48 | | U |
| 02/01/2018 | INEI | I1821794 | | MOTOROLA INC | 525030 | | 1,054.48 | | U |
| 02/01/2018 | INEI | I1821794 | | MOTOROLA INC | 525030 | | | -1,054.48 | U |
| 03/01/2018 | INEI | I1823226 | | MOTOROLA INC | 525030 | | 1,054.48 | | U |
| 03/01/2018 | INEI | I1823226 | | MOTOROLA INC | 525030 | | | -1,054.48 | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 11,593.00 | 8,783.76 | 1,042.08 | |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525031 | 1,966.00 | | | U |
| 07/01/2017 | PORD | P1802092 | | MOTOROLA INC | 525031 | | | 1,965.13 | U |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 1,966.00 | 0.00 | 1,965.13 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 903.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 75.25 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 75.25 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 75.25 | | U |
| 10/23/2017 | INNI | I1810328 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 75.25 | | U |
| 11/20/2017 | INNI | I1813757 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 75.25 | | U |
| 12/15/2017 | INNI | I1815200 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 75.25 | | U |
| 01/22/2018 | INNI | I1816544 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 75.25 | | U |
| 02/22/2018 | INNI | I1819632 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 75.25 | | U |
| 03/21/2018 | INNI | I1822729 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 75.25 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 903.00 | 677.25 | 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 |
| 08/31/2017 | FT01 | J1800678 | | AUG 17 POSTAGE | 525100 | | 1.38 | | U |
| 10/31/2017 | FT01 | J1801368 | | OCT 17 POSTAGE | 525100 | | 0.46 | | U |
| 11/30/2017 | FT01 | J1801690 | | DEC 17 POSTAGE | 525100 | | 1.86 | | U |
| 11/30/2017 | INNI | CT37066 | | UPS | 525100 | | 12.18 | | U |
| 12/31/2017 | FT01 | J1802151 | | DEC 17 POSTAGE | 525100 | | 0.46 | | U |
| 01/31/2018 | FT01 | J1802289 | | JAN 18 POSTAGE | 525100 | | 4.23 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 46.00 | 21.95 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 750.00 | | | U |
| 07/21/2017 | INNI | EX23285 | | HALL, ROBERT A. | 525210 | | 126.26 | | U |
| 07/25/2017 | INNI | TR23285 | | HALL, ROBERT A. | 525210 | | 43.19 | | U |
| 12/08/2017 | INNI | EX22175 | | HALL, ROBERT A. | 525210 | | 161.43 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 750.00 | 330.88 | 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 |
| 11/13/2017 | INEI | I1810662 | | INDOOR AIR QUALITY ASSOC | 525230 | | | -195.00 | U |
| 11/13/2017 | INEI | I1810662 | | INDOOR AIR QUALITY ASSOC | 525230 | | 195.00 | | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 575.00 | 195.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525250 | 188.00 | | | U |
| 10/31/2017 | FT01 | J1801403 | | OCT 17 MOTOR POOL USAGE | 525250 | | 15.52 | | U |
| ENDING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 188.00 | 15.52 | 0.00 | |
| | | | | | | | | | |
| BEGINNING BALANCE: Util / Central Warehouse/Bldg Maint | | | | | 525357 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525357 | 6,524.00 | | | U |
| 07/17/2017 | INNI | I1801708 | | MID CAROLINA ELECTRIC CO | 525357 | | 396.84 | | U |
| 07/18/2017 | INNI | I1801787 | | CAROLINA WATER SERVICE INC | 525357 | | 48.21 | | U |
| 08/05/2017 | INNI | I1803369 | | CAROLINA WATER SERVICE INC | 525357 | | 48.47 | | U |
| 08/12/2017 | INNI | I1803937 | | MID CAROLINA ELECTRIC CO | 525357 | | 440.26 | | U |
| 09/12/2017 | INNI | I1806694 | | MID CAROLINA ELECTRIC CO | 525357 | | 379.03 | | U |
| 09/18/2017 | INNI | I1806583 | | CAROLINA WATER SERVICE INC | 525357 | | 62.40 | | U |
| 10/12/2017 | INNI | I1809007 | | MID CAROLINA ELECTRIC CO | 525357 | | 360.35 | | U |
| 10/17/2017 | INNI | I1809019 | | CAROLINA WATER SERVICE INC | 525357 | | 57.86 | | U |
| 10/27/2017 | INEI | I1811415 | | PALMETTO PROPANE / BATESBUR | 525357 | | 168.73 | | U |
| 10/27/2017 | INEI | I1811415 | | PALMETTO PROPANE / BATESBUR | 525357 | | | -168.73 | U |
| 10/27/2017 | PORD | P1802488 | | PALMETTO PROPANE / BATESBUR | 525357 | | | 169.00 | U |
| 11/12/2017 | INNI | I1811282 | | MID CAROLINA ELECTRIC CO | 525357 | | 307.88 | | U |
| 11/19/2017 | INNI | I1811468 | | CAROLINA WATER SERVICE INC | 525357 | | 45.50 | | U |
| 12/11/2017 | POCL | *1800988 | | Close PO P1802488 | 525357 | | | -0.27 | U |
| 12/15/2017 | INNI | I1813791 | | MID CAROLINA ELECTRIC CO | 525357 | | 312.92 | | U |
| 12/18/2017 | INNI | I1813921 | | CAROLINA WATER SERVICE INC | 525357 | | 39.85 | | U |
| 01/09/2018 | PORD | P1803130 | | PALMETTO PROPANE / BATESBUR | 525357 | | | 350.00 | U |
| 01/12/2018 | INEI | I1818147 | | PALMETTO PROPANE / BATESBUR | 525357 | | 384.04 | | U |
| 01/12/2018 | INEI | I1818147 | | PALMETTO PROPANE / BATESBUR | 525357 | | | -384.04 | U |
| 01/17/2018 | INNI | I1815478 | | MID CAROLINA ELECTRIC CO | 525357 | | 632.26 | | U |
| 01/17/2018 | INNI | I1815723 | | CAROLINA WATER SERVICE INC | 525357 | | 32.55 | | U |
| 02/08/2018 | INNI | I1818008 | | MID CAROLINA ELECTRIC CO | 525357 | | 586.66 | | U |
| 02/16/2018 | CORD | P1803130 | | PALMETTO PROPANE / BATESBUR | 525357 | | | 35.00 | U |
| 02/20/2018 | INNI | I1818486 | | CAROLINA WATER SERVICE INC | 525357 | | 58.86 | | U |
| 03/16/2018 | INNI | I1820749 | | MID CAROLINA ELECTRIC CO | 525357 | | 374.29 | | U |
| ENDING BALANCE: Util / Central Warehouse/Bldg Maint | | | | | 525357 | 6,524.00 | 4,736.96 | 0.96 | |
| | | | | | | | | | |
| BEGINNING BALANCE: Util / Auxiliary Admin. Bldg. | | | | | 525385 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525385 | 999.00 | | | U |
| 07/05/2017 | INNI | I1802250 | | TOWN OF LEXINGTON | 525385 | | 9.02 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525385 | | 79.87 | | U |

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 ORG: 111300 Building Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525385 | | 92.25 | | U |
| 08/29/2017 | INNI | I1805410 | | TOWN OF LEXINGTON | 525385 | | 5.34 | | U |
| 09/11/2017 | INNI | I1807742 | | TOWN OF LEXINGTON | 525385 | | 8.52 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525385 | | 89.07 | | U |
| 10/09/2017 | INNI | I1809770 | | TOWN OF LEXINGTON | 525385 | | 7.49 | | U |
| 10/24/2017 | INNI | I1809636 | | SCE&G | 525385 | | 74.28 | | U |
| 11/02/2017 | INNI | I1812148 | | TOWN OF LEXINGTON | 525385 | | 8.87 | | U |
| 11/21/2017 | INNI | I1811571 | | SCE&G | 525385 | | 53.78 | | U |
| 12/07/2017 | INNI | I1814566 | | TOWN OF LEXINGTON | 525385 | | 6.72 | | U |
| 12/21/2017 | INNI | I1814069 | | SCE&G | 525385 | | 51.58 | | U |
| 01/24/2018 | INNI | I1816364 | | SCE&G | 525385 | | 65.79 | | U |
| 01/30/2018 | INNI | I1816847 | | TOWN OF LEXINGTON | 525385 | | 6.33 | | U |
| 02/22/2018 | INNI | I1818394 | | SCE&G | 525385 | | 65.77 | | U |
| 02/28/2018 | INNI | I1818994 | | TOWN OF LEXINGTON | 525385 | | 3.44 | | U |
| 03/23/2018 | INNI | I1821038 | | SCE&G | 525385 | | 50.14 | | U |
| 03/27/2018 | INNI | I1821525 | | TOWN OF LEXINGTON | 525385 | | 3.66 | | U |
| ENDING BALANCE: | | | | Util / Auxiliary Admin. Bldg. | 525385 | 999.00 | 681.92 | 0.00 | |
| BEGINNING BALANCE: | | | | Util / Judicial Center | 525389 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525389 | 4,971.00 | | | U |
| 07/11/2017 | INNI | I1802257 | | TOWN OF LEXINGTON | 525389 | | 9.01 | | U |
| 07/11/2017 | INNI | I1802258 | | TOWN OF LEXINGTON | 525389 | | 8.85 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525389 | | 407.36 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525389 | | 435.82 | | U |
| 08/29/2017 | INNI | I1805417 | | TOWN OF LEXINGTON | 525389 | | 5.98 | | U |
| 08/29/2017 | INNI | I1805418 | | TOWN OF LEXINGTON | 525389 | | 7.63 | | U |
| 09/11/2017 | INNI | I1807749 | | TOWN OF LEXINGTON | 525389 | | 11.58 | | U |
| 09/11/2017 | INNI | I1807750 | | TOWN OF LEXINGTON | 525389 | | 9.89 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525389 | | 420.23 | | U |
| 10/09/2017 | INNI | I1809794 | | TOWN OF LEXINGTON | 525389 | | 7.22 | | U |
| 10/09/2017 | INNI | I1809805 | | TOWN OF LEXINGTON | 525389 | | 10.33 | | U |
| 10/24/2017 | INNI | I1809636 | | SCE&G | 525389 | | 423.59 | | U |
| 11/02/2017 | INNI | I1812155 | | TOWN OF LEXINGTON | 525389 | | 7.69 | | U |
| 11/02/2017 | INNI | I1812157 | | TOWN OF LEXINGTON | 525389 | | 7.16 | | U |
| 11/21/2017 | INNI | I1811571 | | SCE&G | 525389 | | 409.94 | | U |
| 12/07/2017 | INNI | I1814573 | | TOWN OF LEXINGTON | 525389 | | 4.43 | | U |
| 12/07/2017 | INNI | I1814574 | | TOWN OF LEXINGTON | 525389 | | 6.08 | | U |
| 12/21/2017 | INNI | I1814069 | | SCE&G | 525389 | | 393.16 | | U |
| 01/24/2018 | INNI | I1816364 | | SCE&G | 525389 | | 389.02 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/30/2018 | INNI | I1816854 | | TOWN OF LEXINGTON | 525389 | | 1.84 | | U |
| 01/30/2018 | INNI | I1816855 | | TOWN OF LEXINGTON | 525389 | | 6.14 | | U |
| 02/22/2018 | INNI | I1818394 | | SCE&G | 525389 | | 407.46 | | U |
| 02/28/2018 | INNI | I1819003 | | TOWN OF LEXINGTON | 525389 | | 0.30 | | U |
| 02/28/2018 | INNI | I1819004 | | TOWN OF LEXINGTON | 525389 | | 6.45 | | U |
| 03/23/2018 | INNI | I1821038 | | SCE&G | 525389 | | 376.80 | | U |
| 03/27/2018 | INNI | I1821532 | | TOWN OF LEXINGTON | 525389 | | 0.29 | | U |
| 03/27/2018 | INNI | I1821534 | | TOWN OF LEXINGTON | 525389 | | 6.84 | | U |
| ENDING BALANCE: Util / Judicial Center | | | | | 525389 | 4,971.00 | 3,781.09 | 0.00 | |
| BEGINNING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525400 | 26,830.00 | | | U |
| 07/31/2017 | FT01 | J1800535 | | JUL 17 PARTS, TIRES & OIL | 525400 | | 43.33 | | U |
| 07/31/2017 | FT01 | J1800613 | | JULY 17 FUEL USAGE | 525400 | | 1,593.93 | | U |
| 08/18/2017 | ISSU | U1800879 | | FLEET / BLDG SRVC CNTY# 3 | 525400 | | 9.55 | | U |
| 08/31/2017 | FT01 | J1800931 | | AUG 17 PARTS, TIRES, & OIL | 525400 | | 143.78 | | U |
| 08/31/2017 | FT01 | J1800946 | | AUG 17 FUEL USAGE | 525400 | | 1,938.62 | | U |
| 09/22/2017 | ISSU | U1801469 | | fleet/ bs | 525400 | | 17.61 | | U |
| 09/30/2017 | FT01 | J1801241 | | SEP 17 PARTS, TIRES & OILS | 525400 | | 82.27 | | U |
| 09/30/2017 | FT01 | J1801284 | | SEP 17 FUEL USAGE | 525400 | | 1,898.02 | | U |
| 10/31/2017 | FT01 | J1801478 | | OCTOBER 17 FUEL USAGE | 525400 | | 2,166.49 | | U |
| 11/30/2017 | FT01 | J1801940 | | NOV 17 PARTS, TIRES & OILS | 525400 | | 28.82 | | U |
| 11/30/2017 | FT01 | J1801960 | | NOVEMBER 17 FUEL USAGE | 525400 | | 1,724.56 | | U |
| 12/31/2017 | FT01 | J1801974 | | DEC 17 PARTS, TIRES & OIL | 525400 | | 38.37 | | U |
| 12/31/2017 | FT01 | J1801984 | | DECEMBER 17 FUEL USAGE | 525400 | | 1,644.41 | | U |
| 01/31/2018 | FT01 | J1802283 | | JAN 18 PARTS, TIRES & OIL | 525400 | | 106.14 | | U |
| 01/31/2018 | FT01 | J1802511 | | JANUARY 18 FUEL USAGE | 525400 | | 2,052.10 | | U |
| 02/28/2018 | FT01 | J1802619 | | FEB 18 FUEL USAGE | 525400 | | 1,411.23 | | U |
| 03/31/2018 | FT01 | J1802966 | | MAR 18 PARTS, TIRES, & OIL | 525400 | | 42.98 | | U |
| 03/31/2018 | FT01 | J1802986 | | MAR 18 FUEL USAGE | 525400 | | 1,886.15 | | U |
| ENDING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 26,830.00 | 16,828.36 | 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 |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/17/2017 | INEI | I1805742 | | FLEETCOR TECHNOLOGIES | 525405 | | 37.25 | | U |
| 07/24/2017 | INEI | I1805743 | | FLEETCOR TECHNOLOGIES | 525405 | | 48.08 | | U |
| 07/24/2017 | INEI | I1805743 | | FLEETCOR TECHNOLOGIES | 525405 | | | -48.08 | U |
| 07/26/2017 | INEI | I1804068 | | FLEETCOR TECHNOLOGIES | 525405 | | 20.62 | | U |
| 07/26/2017 | INEI | I1804068 | | FLEETCOR TECHNOLOGIES | 525405 | | | -20.62 | U |
| 08/07/2017 | INEI | I1804955 | | FLEETCOR TECHNOLOGIES | 525405 | | 65.76 | | U |
| 08/07/2017 | INEI | I1804955 | | FLEETCOR TECHNOLOGIES | 525405 | | | -65.76 | U |
| 08/08/2017 | INEI | I1806182 | | FLEETCOR TECHNOLOGIES | 525405 | | 30.06 | | U |
| 08/08/2017 | INEI | I1806182 | | FLEETCOR TECHNOLOGIES | 525405 | | | -30.06 | U |
| 08/28/2017 | INEI | I1805744 | | FLEETCOR TECHNOLOGIES | 525405 | | | -83.42 | U |
| 08/28/2017 | INEI | I1805744 | | FLEETCOR TECHNOLOGIES | 525405 | | 83.42 | | U |
| 09/04/2017 | INEI | I1805745 | | FLEETCOR TECHNOLOGIES | 525405 | | | -33.45 | U |
| 09/04/2017 | INEI | I1805745 | | FLEETCOR TECHNOLOGIES | 525405 | | 33.45 | | U |
| 09/11/2017 | INEI | I1808753 | | FLEETCOR TECHNOLOGIES | 525405 | | | -41.58 | U |
| 09/11/2017 | INEI | I1808753 | | FLEETCOR TECHNOLOGIES | 525405 | | 41.58 | | U |
| 09/25/2017 | INEI | I1808752 | | FLEETCOR TECHNOLOGIES | 525405 | | 10.49 | | U |
| 09/25/2017 | INEI | I1808752 | | FLEETCOR TECHNOLOGIES | 525405 | | | -10.49 | U |
| 10/02/2017 | INEI | I1810097 | | FLEETCOR TECHNOLOGIES | 525405 | | 49.43 | | U |
| 10/02/2017 | INEI | I1810097 | | FLEETCOR TECHNOLOGIES | 525405 | | | -49.43 | U |
| 10/06/2017 | INNI | I1809418 | | PETTY CASH/FINANCE DEPARTME | 525405 | | 27.00 | | U |
| 10/09/2017 | INEI | I1810096 | | FLEETCOR TECHNOLOGIES | 525405 | | 54.65 | | U |
| 10/09/2017 | INEI | I1810096 | | FLEETCOR TECHNOLOGIES | 525405 | | | -54.65 | U |
| 10/23/2017 | INEI | I1810094 | | FLEETCOR TECHNOLOGIES | 525405 | | 36.41 | | U |
| 10/23/2017 | INEI | I1810094 | | FLEETCOR TECHNOLOGIES | 525405 | | | -36.41 | U |
| 10/31/2017 | INEI | I1812331 | | FLEETCOR TECHNOLOGIES | 525405 | | | -55.16 | U |
| 10/31/2017 | INEI | I1812331 | | FLEETCOR TECHNOLOGIES | 525405 | | 55.16 | | U |
| 12/04/2017 | INEI | I1814278 | | FLEETCOR TECHNOLOGIES | 525405 | | 52.31 | | U |
| 12/04/2017 | INEI | I1814278 | | FLEETCOR TECHNOLOGIES | 525405 | | | -52.31 | U |
| 12/06/2017 | INEI | I1815927 | | FLEETCOR TECHNOLOGIES | 525405 | | 54.72 | | U |
| 12/06/2017 | INEI | I1815927 | | FLEETCOR TECHNOLOGIES | 525405 | | | -54.72 | U |
| 01/02/2018 | INEI | I1816642 | | FLEETCOR TECHNOLOGIES | 525405 | | | -591.29 | U |
| 01/02/2018 | INEI | I1816642 | | FLEETCOR TECHNOLOGIES | 525405 | | 591.29 | | U |
| 01/02/2018 | INEI | I1816644 | | FLEETCOR TECHNOLOGIES | 525405 | | | -56.15 | U |
| 01/02/2018 | INEI | I1816644 | | FLEETCOR TECHNOLOGIES | 525405 | | 56.15 | | U |
| 02/06/2018 | ICEI | I1816642 | | FLEETCOR TECHNOLOGIES | 525405 | | | 591.29 | U |
| 02/06/2018 | ICEI | I1816642 | | FLEETCOR TECHNOLOGIES | 525405 | | -591.29 | | U |
| 02/26/2018 | INEI | I1819687 | | FLEETCOR TECHNOLOGIES | 525405 | | 55.36 | | U |
| 02/26/2018 | INEI | I1819687 | | FLEETCOR TECHNOLOGIES | 525405 | | | -55.36 | U |
| 03/19/2018 | INEI | I1822337 | | FLEETCOR TECHNOLOGIES | 525405 | | 74.35 | | U |
| 03/19/2018 | INEI | I1822337 | | FLEETCOR TECHNOLOGIES | 525405 | | | -74.35 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | | | Small Equipment Fuel | 525405 | 1,750.00 | 921.57 | 405.43 | |
| 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 |
| 03/28/2018 | BD02 | J1802917 | | ABT 18-248 | 525430 | -1,200.00 | | | U |
| ENDING BALANCE: | | | | Emergency Generator Fuel | 525430 | 2,025.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Uniforms & Clothing | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525600 | 7,000.00 | | | U |
| 07/01/2017 | PORD | P1800277 | | DESIGNLAB INC | 525600 | | | 1,000.00 | U |
| 07/01/2017 | PORD | P1800278 | | DIAMOND GRAPHIC LLC | 525600 | | | 575.00 | U |
| 07/01/2017 | PORD | P1800281 | | EXPRESS PRESS | 525600 | | | 800.00 | U |
| 07/01/2017 | PORD | P1800311 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | 1,900.00 | U |
| 07/06/2017 | ISSU | U1800100 | | BUILDING SERVICES OFFICE | 525600 | | 177.29 | | U |
| 07/14/2017 | ISSU | U1800251 | | BUILDING SERVICES | 525600 | | 248.09 | | U |
| 07/15/2017 | INEI | I1802602 | | TYLER BROTHERS WORKSHOE & B | 525600 | | 560.00 | | U |
| 07/15/2017 | INEI | I1802602 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | -560.00 | U |
| 07/31/2017 | INEI | I1804048 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | -884.75 | U |
| 07/31/2017 | INEI | I1804048 | | TYLER BROTHERS WORKSHOE & B | 525600 | | 884.75 | | U |
| 08/15/2017 | INEI | I1805170 | | TYLER BROTHERS WORKSHOE & B | 525600 | | 97.19 | | U |
| 08/15/2017 | INEI | I1805170 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | -97.19 | U |
| 08/18/2017 | ISSU | U1800871 | | BUILDING SERVICES | 525600 | | 92.09 | | U |
| 09/08/2017 | INEI | I1806772 | | DESIGNLAB INC | 525600 | | | -1,013.96 | U |
| 09/08/2017 | INEI | I1806772 | | DESIGNLAB INC | 525600 | | 1,013.96 | | U |
| 09/08/2017 | INNI | CR18232 | | TRACTOR SUPPLY CO | 525600 | | 1,053.10 | | U |
| 09/14/2017 | CORD | P1800277 | | DESIGNLAB INC | 525600 | | | 160.00 | U |
| 09/14/2017 | INEI | I1807290 | | EXPRESS PRESS | 525600 | | 456.34 | | U |
| 09/14/2017 | INEI | I1807290 | | EXPRESS PRESS | 525600 | | | -456.34 | U |
| 09/20/2017 | INEI | I1808570 | | DIAMOND GRAPHIC LLC | 525600 | | | -422.68 | U |
| 09/20/2017 | INEI | I1808570 | | DIAMOND GRAPHIC LLC | 525600 | | 422.68 | | U |
| 10/12/2017 | INEI | I1810065 | | DESIGNLAB INC | 525600 | | | -1,333.18 | U |
| 10/12/2017 | INEI | I1810065 | | DESIGNLAB INC | 525600 | | 1,333.18 | | U |
| 10/17/2017 | POCL | *1800900 | | Close PO P1800281 | 525600 | | | -343.66 | U |
| 10/19/2017 | INEI | I1809544 | | DIAMOND GRAPHIC LLC | 525600 | | | -77.58 | U |
| 10/19/2017 | INEI | I1809544 | | DIAMOND GRAPHIC LLC | 525600 | | 77.58 | | U |
| 10/31/2017 | CORD | P1800277 | | DESIGNLAB INC | 525600 | | | 1,225.00 | U |
| 12/06/2017 | INEI | I1813820 | | DIAMOND GRAPHIC LLC | 525600 | | 41.47 | | U |
| 12/06/2017 | INEI | I1813820 | | DIAMOND GRAPHIC LLC | 525600 | | | -41.47 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/11/2017 | INEI | I1814257 | | DESIGNLAB INC | 525600 | | 113.70 | | U |
| 12/11/2017 | INEI | I1814257 | | DESIGNLAB INC | 525600 | | | -113.70 | U |
| 12/28/2017 | CORD | P1800277 | | DESIGNLAB INC | 525600 | | | 76.00 | U |
| 01/22/2018 | CORD | P1800311 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | -108.06 | U |
| 01/23/2018 | CORD | P1800277 | | DESIGNLAB INC | 525600 | | | 108.56 | U |
| 02/01/2018 | INEI | I1821756 | | DESIGNLAB INC | 525600 | | 56.88 | | U |
| 02/01/2018 | INEI | I1821756 | | DESIGNLAB INC | 525600 | | | -56.88 | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 7,000.00 | 6,628.30 | 335.11 | |
| BEGINNING BALANCE: Licenses & Permits | | | | | 526500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 526500 | 1,155.00 | | | U |
| 07/01/2017 | PORD | P1800300 | | SC DEPARTMENT OF HEALTH & E | 526500 | | | 275.00 | U |
| 08/23/2017 | INEI | I1803455 | | SC DEPARTMENT OF HEALTH & E | 526500 | | | -275.00 | U |
| 08/23/2017 | INEI | I1803455 | | SC DEPARTMENT OF HEALTH & E | 526500 | | 275.00 | | U |
| ENDING BALANCE: Licenses & Permits | | | | | 526500 | 1,155.00 | 275.00 | 0.00 | |
| BEGINNING BALANCE: Claims & Judgements (Litigation) | | | | | 538000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 538000 | 500.00 | | | U |
| 08/14/2017 | INNI | CR18598 | | SHEPPARD'S GLASS INC | 538000 | | 576.96 | | U |
| 02/12/2018 | INNI | CR18600 | | SC DIVISION OF GENERAL SERV | 538000 | | 250.00 | | U |
| 02/28/2018 | JE15 | J1802909 | | FEB 2018 BUDGETARY REIMBURS | 538000 | | -576.96 | | U |
| ENDING BALANCE: Claims & Judgements (Litigation) | | | | | 538000 | 500.00 | 250.00 | 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 |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/28/2017 | INEI | I1803620 | | FERGUSON ENTERPRISES INC | 540000 | | | -4.44 | U |
| 08/03/2017 | INEI | I1804493 | | CITY ELECTRIC SUPPLY CO | 540000 | | 114.49 | | U |
| 08/03/2017 | INEI | I1804493 | | CITY ELECTRIC SUPPLY CO | 540000 | | | -114.49 | U |
| 08/05/2017 | INEI | I1804774 | | GRAINGER INDUSTRIAL SUPPLY | 540000 | | | -330.31 | U |
| 08/05/2017 | INEI | I1804774 | | GRAINGER INDUSTRIAL SUPPLY | 540000 | | 330.31 | | U |
| 08/14/2017 | ISSU | U1800759 | | BLDG SRVC | 540000 | | 25.00 | | U |
| 08/21/2017 | PORD | P1801729 | | INTOUCH GPS LLC | 540000 | | | 52.43 | U |
| 08/30/2017 | INEI | I1805877 | | INTOUCH GPS LLC | 540000 | | 52.43 | | U |
| 08/30/2017 | INEI | I1805877 | | INTOUCH GPS LLC | 540000 | | | -52.43 | U |
| 09/12/2017 | INEI | I1807939 | | LOWES | 540000 | | 191.64 | | U |
| 09/12/2017 | INEI | I1807939 | | LOWES | 540000 | | | -191.64 | U |
| 09/12/2017 | INEI | I1807941 | | LOWES | 540000 | | 191.64 | | U |
| 09/12/2017 | INEI | I1807941 | | LOWES | 540000 | | | -191.64 | U |
| 09/15/2017 | INEI | I1807664 | | FERGUSON ENTERPRISES INC | 540000 | | | -11.73 | U |
| 09/15/2017 | INEI | I1807664 | | FERGUSON ENTERPRISES INC | 540000 | | 11.73 | | U |
| 09/26/2017 | INEI | I1809262 | | CITY ELECTRIC SUPPLY CO | 540000 | | | -320.99 | U |
| 09/26/2017 | INEI | I1809262 | | CITY ELECTRIC SUPPLY CO | 540000 | | 320.99 | | U |
| 09/29/2017 | INEI | I1809263 | | CITY ELECTRIC SUPPLY CO | 540000 | | 70.54 | | U |
| 09/29/2017 | INEI | I1809263 | | CITY ELECTRIC SUPPLY CO | 540000 | | | -70.54 | U |
| 10/05/2017 | CORD | P1800270 | | CITY ELECTRIC SUPPLY CO | 540000 | | | 500.00 | U |
| 10/18/2017 | INEI | I1809570 | | FERGUSON ENTERPRISES INC | 540000 | | | -46.43 | U |
| 10/18/2017 | INEI | I1809570 | | FERGUSON ENTERPRISES INC | 540000 | | 46.43 | | U |
| 10/24/2017 | INEI | I1810580 | | GRAINGER INDUSTRIAL SUPPLY | 540000 | | | -569.69 | U |
| 10/24/2017 | INEI | I1810580 | | GRAINGER INDUSTRIAL SUPPLY | 540000 | | 1,142.60 | | U |
| 10/27/2017 | INEI | I1811441 | | LOWES | 540000 | | 123.93 | | U |
| 10/27/2017 | INEI | I1811441 | | LOWES | 540000 | | | -123.93 | U |
| 10/30/2017 | INEI | I1810631 | | ARC3 GASES | 540000 | | 272.85 | | U |
| 10/30/2017 | INEI | I1810631 | | ARC3 GASES | 540000 | | | -272.85 | U |
| 10/31/2017 | CORD | P1800259 | | ARC3 GASES | 540000 | | | 500.00 | U |
| 11/06/2017 | INEI | I1812265 | | LOWES | 540000 | | | -50.54 | U |
| 11/06/2017 | INEI | I1812265 | | LOWES | 540000 | | 50.54 | | U |
| 11/08/2017 | INEI | I1812266 | | LOWES | 540000 | | | -273.44 | U |
| 11/08/2017 | INEI | I1812266 | | LOWES | 540000 | | 273.44 | | U |
| 11/08/2017 | INNI | I1813174 | | COUNTY OF LEXINGTON | 540000 | | 91.38 | | U |
| 11/09/2017 | CORD | P1800289 | | LOWES | 540000 | | | 750.00 | U |
| 11/09/2017 | INEI | I1813017 | | GRAINGER INDUSTRIAL SUPPLY | 540000 | | 610.90 | | U |
| 11/09/2017 | INEI | I1813017 | | GRAINGER INDUSTRIAL SUPPLY | 540000 | | | -610.90 | U |
| 11/14/2017 | INEI | I1813024 | | GRAINGER INDUSTRIAL SUPPLY | 540000 | | | -465.90 | U |
| 11/14/2017 | INEI | I1813024 | | GRAINGER INDUSTRIAL SUPPLY | 540000 | | 465.90 | | U |
| 11/16/2017 | INEI | I1813512 | | LOWES | 540000 | | 20.32 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|---------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/16/2017 | INEI | I1813512 | | LOWES | 540000 | | | -20.32 | U |
| 11/17/2017 | INEI | I1812751 | | LOWES | 540000 | | | -15.74 | U |
| 11/17/2017 | INEI | I1812751 | | LOWES | 540000 | | 15.74 | | U |
| 11/20/2017 | INEC | I1813022 | | GRAINGER INDUSTRIAL SUPPLY | 540000 | | -465.90 | | U |
| 11/20/2017 | INEC | I1813022 | | GRAINGER INDUSTRIAL SUPPLY | 540000 | | | 465.90 | U |
| 11/22/2017 | CORD | P1800285 | | GRAINGER INDUSTRIAL SUPPLY | 540000 | | | 800.00 | U |
| 11/22/2017 | INNI | CT36971 | | DILLON SUPPLY | 540000 | | 79.42 | | U |
| 11/27/2017 | INEI | I1813180 | | FERGUSON ENTERPRISES INC | 540000 | | 33.94 | | U |
| 11/27/2017 | INEI | I1813180 | | FERGUSON ENTERPRISES INC | 540000 | | | -33.94 | U |
| 12/04/2017 | INEI | I1814061 | | FERGUSON ENTERPRISES INC | 540000 | | 81.73 | | U |
| 12/04/2017 | INEI | I1814061 | | FERGUSON ENTERPRISES INC | 540000 | | | -81.73 | U |
| 12/06/2017 | INEI | I1814062 | | FERGUSON ENTERPRISES INC | 540000 | | | -14.02 | U |
| 12/06/2017 | INEI | I1814062 | | FERGUSON ENTERPRISES INC | 540000 | | 14.02 | | U |
| 12/06/2017 | INEI | I1814121 | | LOWES | 540000 | | 22.75 | | U |
| 12/06/2017 | INEI | I1814121 | | LOWES | 540000 | | | -22.75 | U |
| 12/07/2017 | INEI | I1814122 | | LOWES | 540000 | | 9.14 | | U |
| 12/07/2017 | INEI | I1814122 | | LOWES | 540000 | | | -9.14 | U |
| 12/12/2017 | INEI | I1815236 | | FERGUSON ENTERPRISES INC | 540000 | | | -279.20 | U |
| 12/12/2017 | INEI | I1815236 | | FERGUSON ENTERPRISES INC | 540000 | | 279.20 | | U |
| 12/12/2017 | INEI | I1815237 | | FERGUSON ENTERPRISES INC | 540000 | | 41.35 | | U |
| 12/12/2017 | INEI | I1815237 | | FERGUSON ENTERPRISES INC | 540000 | | | -41.35 | U |
| 12/18/2017 | INEI | I1815016 | | LOWES | 540000 | | | -24.39 | U |
| 12/18/2017 | INEI | I1815016 | | LOWES | 540000 | | 24.39 | | U |
| 12/28/2017 | INEI | I1815406 | | LOWES | 540000 | | | -83.91 | U |
| 12/28/2017 | INEI | I1815406 | | LOWES | 540000 | | 83.91 | | U |
| 12/29/2017 | ISSU | U1803060 | | BUILDING SERVICES | 540000 | | 35.00 | | U |
| 12/29/2017 | INNI | CT36975 | | BUTLER LASER & CONSTRUCTION | 540000 | | 101.65 | | U |
| 01/04/2018 | INEI | I1816339 | | FERGUSON ENTERPRISES INC | 540000 | | 12.26 | | U |
| 01/04/2018 | INEI | I1816339 | | FERGUSON ENTERPRISES INC | 540000 | | | -12.26 | U |
| 01/05/2018 | INEI | I1816319 | | LOWES | 540000 | | 25.13 | | U |
| 01/05/2018 | INEI | I1816319 | | LOWES | 540000 | | | -25.13 | U |
| 01/11/2018 | ISSU | U1803258 | | BUILDING SERVICES | 540000 | | 85.00 | | U |
| 01/25/2018 | INEI | I1818108 | | LOWES | 540000 | | 70.09 | | U |
| 01/25/2018 | INEI | I1818108 | | LOWES | 540000 | | | -70.09 | U |
| 01/26/2018 | INEI | I1817708 | | FERGUSON ENTERPRISES INC | 540000 | | | -29.63 | U |
| 01/26/2018 | INEI | I1817708 | | FERGUSON ENTERPRISES INC | 540000 | | 29.63 | | U |
| 02/02/2018 | INEI | I1819026 | | LOWES | 540000 | | 43.68 | | U |
| 02/02/2018 | INEI | I1819026 | | LOWES | 540000 | | | -43.68 | U |
| 02/05/2018 | INEI | I1819027 | | LOWES | 540000 | | 25.88 | | U |
| 02/05/2018 | INEI | I1819027 | | LOWES | 540000 | | | -25.88 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 02/07/2018 | INEI | I1817709 | | FERGUSON ENTERPRISES INC | 540000 | | | -38.52 | U |
| 02/07/2018 | INEI | I1817709 | | FERGUSON ENTERPRISES INC | 540000 | | 38.52 | | U |
| 02/27/2018 | INEI | I1820308 | | A - Z LAWN MOWER PARTS, LLC | 540000 | | | -342.35 | U |
| 02/27/2018 | INEI | I1820308 | | A - Z LAWN MOWER PARTS, LLC | 540000 | | 342.35 | | U |
| 03/02/2018 | ISSU | U1804046 | | BLDG SRVC | 540000 | | 53.50 | | U |
| 03/06/2018 | INEI | I1820697 | | GRAINGER INDUSTRIAL SUPPLY | 540000 | | | -88.62 | U |
| 03/06/2018 | INEI | I1820697 | | GRAINGER INDUSTRIAL SUPPLY | 540000 | | 88.62 | | U |
| 03/06/2018 | INEI | I1820995 | | FERGUSON ENTERPRISES INC | 540000 | | | -145.47 | U |
| 03/06/2018 | INEI | I1820995 | | FERGUSON ENTERPRISES INC | 540000 | | 145.47 | | U |
| 03/13/2018 | CORD | P1800260 | | A - Z LAWN MOWER PARTS, LLC | 540000 | | | 342.35 | U |
| 03/19/2018 | ISSU | U1804331 | | BUILDING SERVICES | 540000 | | 170.10 | | U |
| 03/26/2018 | ISSU | U1804448 | | BUILDING SERVICES | 540000 | | 20.00 | | U |
| 03/26/2018 | INEI | I1821372 | | LOWES | 540000 | | | -35.76 | U |
| 03/26/2018 | INEI | I1821372 | | LOWES | 540000 | | 35.76 | | U |
| 03/30/2018 | INEI | I1822539 | | LOWES | 540000 | | | -460.39 | U |
| 03/30/2018 | INEI | I1822539 | | LOWES | 540000 | | 460.39 | | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 10,500.00 | 6,985.70 | 993.04 | |
| BEGINNING BALANCE: Minor Software | | | | | 540010 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | BAR 18-001 | | 540010 | 598.00 | | | U |
| ENDING BALANCE: Minor Software | | | | | 540010 | 598.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Aux. Admin. Parking Lot Resurfacing | | | | | 5AG045 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | BAR 18-001 | | 5AG045 | 123,895.00 | | | U |
| 09/12/2017 | BD02 | J1800677 | BAR 18-024 | | 5AG045 | -123,895.00 | | | U |
| ENDING BALANCE: Aux. Admin. Parking Lot Resurfacing | | | | | 5AG045 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Judicial Ctr - Chiller 1 & 2 | | | | | 5AH048 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | BAR 18-001 | | 5AH048 | 296,441.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH048 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH048 | | | 295,880.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH048 | | | 136.01 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH048 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH048 | | | 424.65 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH048 | | | 0.00 | U |
| 07/31/2017 | INEI | I1803693 | | PALMETTO AIR & CHILLER SERV | 5AH048 | | | -139,004.42 | U |
| 07/31/2017 | INEI | I1803693 | | PALMETTO AIR & CHILLER SERV | 5AH048 | | 139,004.42 | | U |

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|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/31/2017 | INEI | I1805085 | | BOOMERANG DESIGN PA | 5AH048 | | 87.72 | | U |
| 07/31/2017 | INEI | I1805085 | | BOOMERANG DESIGN PA | 5AH048 | | | -89.40 | U |
| 07/31/2017 | INEI | I1805085 | | BOOMERANG DESIGN PA | 5AH048 | | 89.40 | | U |
| 07/31/2017 | INEI | I1805085 | | BOOMERANG DESIGN PA | 5AH048 | | | -87.72 | U |
| 08/31/2017 | INEI | I1806863 | | BOOMERANG DESIGN PA | 5AH048 | | | -48.29 | U |
| 08/31/2017 | INEI | I1806863 | | BOOMERANG DESIGN PA | 5AH048 | | 223.50 | | U |
| 08/31/2017 | INEI | I1806863 | | BOOMERANG DESIGN PA | 5AH048 | | 48.29 | | U |
| 08/31/2017 | INEI | I1806863 | | BOOMERANG DESIGN PA | 5AH048 | | | -223.50 | U |
| 09/30/2017 | INEI | I1809791 | | BOOMERANG DESIGN PA | 5AH048 | | | -44.70 | U |
| 09/30/2017 | INEI | I1809791 | | BOOMERANG DESIGN PA | 5AH048 | | 44.70 | | U |
| 10/31/2017 | INEI | I1812409 | | PALMETTO AIR & CHILLER SERV | 5AH048 | | 114,552.58 | | U |
| 10/31/2017 | INEI | I1812409 | | PALMETTO AIR & CHILLER SERV | 5AH048 | | | -114,552.58 | U |
| 11/30/2017 | INEI | I1814869 | | BOOMERANG DESIGN PA | 5AH048 | | | -67.05 | U |
| 11/30/2017 | INEI | I1814869 | | BOOMERANG DESIGN PA | 5AH048 | | 67.05 | | U |
| 12/18/2017 | CORD | P1704463 | | PALMETTO AIR & CHILLER SERV | 5AH048 | | | -14,150.00 | U |
| 01/03/2018 | BD02 | J1802093 | | ABT 18-166 | 5AH048 | -4,128.00 | | | U |
| 01/25/2018 | INEI | I1816972 | | PALMETTO AIR & CHILLER SERV | 5AH048 | | | -28,173.00 | U |
| 01/25/2018 | INEI | I1816972 | | PALMETTO AIR & CHILLER SERV | 5AH048 | | 28,173.00 | | U |
| 01/31/2018 | BD02 | J1802277 | | ABT 18-191 | 5AH048 | -7,550.00 | | | U |
| ENDING BALANCE: | | | | Judicial Ctr - Chiller 1 & 2 | 5AH048 | 284,763.00 | 282,290.66 | 0.00 | |
| BEGINNING BALANCE: | | | | Admin/Jud Ctr Bldgs - Camera Proj. | 5AH054 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AH054 | 6,009.00 | | | U |
| ENDING BALANCE: | | | | Admin/Jud Ctr Bldgs - Camera Proj. | 5AH054 | 6,009.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | (1) Prox-Card Reader/ Locks | 5AH455 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AH455 | 602.00 | | | U |
| ENDING BALANCE: | | | | (1) Prox-Card Reader/ Locks | 5AH455 | 602.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | (2) Standard Computers (FlA) - Repl | 5AI066 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI066 | 1,764.00 | | | U |
| 02/13/2018 | REQP | R1800780 | | RHONDA PORTH | 5AI066 | | | 1,743.14 | U |
| 02/20/2018 | POLQ | P1803564 | | DELL MARKETING LP | 5AI066 | | | -1,743.14 | U |
| 02/20/2018 | PORD | P1803564 | | DELL MARKETING LP | 5AI066 | | | 1,743.14 | U |
| 03/09/2018 | INEI | I1823813 | | DELL MARKETING LP | 5AI066 | | 1,743.14 | | U |
| 03/09/2018 | INEI | I1823813 | | DELL MARKETING LP | 5AI066 | | | -1,743.14 | U |
| ENDING BALANCE: | | | | (2) Standard Computers (FlA) - Repl | 5AI066 | 1,764.00 | 1,743.14 | 0.00 | |

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|---|-----------|-----------------|----------------|--------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 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 | | | 1,125.00 | 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 | | | 3,000.00 | U |
| 12/07/2017 | INEI | I1814080 | | LYON AND ASSOCIATES, LLC | 5AI067 | | 750.00 | | U |
| 12/07/2017 | INEI | I1814080 | | LYON AND ASSOCIATES, LLC | 5AI067 | | | -750.00 | U |
| 12/07/2017 | INEI | I1814080 | | LYON AND ASSOCIATES, LLC | 5AI067 | | 1,125.00 | | U |
| 12/07/2017 | INEI | I1814080 | | LYON AND ASSOCIATES, LLC | 5AI067 | | | -1,125.00 | U |
| ENDING BALANCE: Admin Building - Waterproofing | | | | | 5AI067 | 129,250.00 | 1,875.00 | 5,625.00 | |
| BEGINNING BALANCE: Judicial Center - Waterproofing | | | | | 5AI068 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI068 | 152,900.00 | | | U |
| 07/25/2017 | PORD | P1801172 | | LYON AND ASSOCIATES, LLC | 5AI068 | | | 1,350.00 | 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 | | | 3,600.00 | U |
| 12/07/2017 | INEI | I1814083 | | LYON AND ASSOCIATES, LLC | 5AI068 | | 900.00 | | U |
| 12/07/2017 | INEI | I1814083 | | LYON AND ASSOCIATES, LLC | 5AI068 | | | -900.00 | U |
| 12/07/2017 | INEI | I1814083 | | LYON AND ASSOCIATES, LLC | 5AI068 | | 1,350.00 | | U |
| 12/07/2017 | INEI | I1814083 | | LYON AND ASSOCIATES, LLC | 5AI068 | | | -1,350.00 | U |
| 03/28/2018 | INEI | I1824582 | | LYON AND ASSOCIATES, LLC | 5AI068 | | 2,250.00 | | U |
| 03/28/2018 | INEI | I1824582 | | LYON AND ASSOCIATES, LLC | 5AI068 | | | -2,250.00 | U |
| ENDING BALANCE: Judicial Center - Waterproofing | | | | | 5AI068 | 152,900.00 | 4,500.00 | 4,500.00 | |
| 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 | | | 750.00 | 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 | | | 2,000.00 | U |
| 12/07/2017 | INEI | I1814081 | | LYON AND ASSOCIATES, LLC | 5AI069 | | | -500.00 | U |
| 12/07/2017 | INEI | I1814081 | | LYON AND ASSOCIATES, LLC | 5AI069 | | 750.00 | | U |
| 12/07/2017 | INEI | I1814081 | | LYON AND ASSOCIATES, LLC | 5AI069 | | | -750.00 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-------------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/07/2017 | INEI | I1814081 | | LYON AND ASSOCIATES, LLC | 5AI069 | | 500.00 | | U |
| ENDING BALANCE: | | Summary Court - Roof Replacement | | | 5AI069 | 82,500.00 | 1,250.00 | 3,750.00 | |
| 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 |
| 11/13/2017 | PORD | P1802620 | | CAROLINA CHILLERS INC | 5AI070 | | | 13,204.00 | U |
| 11/27/2017 | INEI | I1813440 | | CAROLINA CHILLERS INC | 5AI070 | | | -13,204.00 | U |
| 11/27/2017 | INEI | I1813440 | | CAROLINA CHILLERS INC | 5AI070 | | 13,204.00 | | U |
| 12/28/2017 | PORD | P1803043 | | CULLUM SERVICES, INC. | 5AI070 | | | 35,750.00 | U |
| 12/29/2017 | INEI | I1815361 | | CULLUM SERVICES, INC. | 5AI070 | | 35,750.00 | | U |
| 12/29/2017 | INEI | I1815361 | | CULLUM SERVICES, INC. | 5AI070 | | | -35,750.00 | U |
| ENDING BALANCE: | | Auxiliary Adm Bldg - (5) A/C Repl. | | | 5AI070 | 62,400.00 | 48,954.00 | 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 |
| 02/20/2018 | PORD | P1803578 | | CAROLINA CHILLERS INC | 5AI071 | | | 26,422.00 | U |
| 03/06/2018 | INEI | I1819815 | | CAROLINA CHILLERS INC | 5AI071 | | 26,422.00 | | U |
| 03/06/2018 | INEI | I1819815 | | CAROLINA CHILLERS INC | 5AI071 | | | -26,422.00 | U |
| ENDING BALANCE: | | Swansea Svc Ctr South -(2) A/C Repl | | | 5AI071 | 31,200.00 | 26,422.00 | 0.00 | |
| BEGINNING BALANCE: (1) Cut-Off Saw | | | | | 5AI072 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI072 | 908.00 | | | U |
| 07/25/2017 | PORD | P1801171 | | CATOE'S POWER EQUIPMENT INC | 5AI072 | | | 860.23 | U |
| 08/23/2017 | INEI | I1806285 | | CATOE'S POWER EQUIPMENT INC | 5AI072 | | 860.23 | | U |
| 08/23/2017 | INEI | I1806285 | | CATOE'S POWER EQUIPMENT INC | 5AI072 | | | -860.23 | U |
| ENDING BALANCE: | | (1) Cut-Off Saw | | | 5AI072 | 908.00 | 860.23 | 0.00 | |
| BEGINNING BALANCE: Building Services Bldg - Renovation | | | | | 5AI073 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI073 | 45,395.00 | | | U |
| 11/09/2017 | PORD | P1802598 | | LOWES | 5AI073 | | | 900.00 | U |
| 11/09/2017 | INEI | I1812482 | | LOWES | 5AI073 | | | -25.48 | U |
| 11/09/2017 | INEI | I1812482 | | LOWES | 5AI073 | | 25.48 | | U |
| 11/09/2017 | INEI | I1812483 | | LOWES | 5AI073 | | | -228.46 | U |
| 11/09/2017 | INEI | I1812483 | | LOWES | 5AI073 | | 228.46 | | U |
| 11/13/2017 | PORD | P1802622 | | SHERWIN WILLIAMS COMPANY | 5AI073 | | | 300.00 | U |
| 11/13/2017 | PORD | P1802627 | | MCWATERS INC | 5AI073 | | | 7,594.00 | U |

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|------------|-----------|-----------------|----------------|--------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/13/2017 | PORD | P1802628 | | CITY ELECTRIC SUPPLY CO | 5AI073 | | | 400.00 | U |
| 12/08/2017 | INEI | I1814076 | | MCWATERS INC | 5AI073 | | 4,405.78 | | U |
| 12/08/2017 | INEI | I1814076 | | MCWATERS INC | 5AI073 | | | -4,405.78 | U |
| 12/12/2017 | INEI | I1814615 | | SHERWIN WILLIAMS COMPANY | 5AI073 | | 173.53 | | U |
| 12/12/2017 | INEI | I1814615 | | SHERWIN WILLIAMS COMPANY | 5AI073 | | | -173.53 | U |
| 12/15/2017 | CORD | P1802622 | | SHERWIN WILLIAMS COMPANY | 5AI073 | | | 1,000.00 | U |
| 12/18/2017 | INEI | I1815022 | | LOWES | 5AI073 | | | -88.87 | U |
| 12/18/2017 | INEI | I1815022 | | LOWES | 5AI073 | | 88.87 | | U |
| 12/27/2017 | INEI | I1815429 | | LOWES | 5AI073 | | | -26.62 | U |
| 12/27/2017 | INEI | I1815429 | | LOWES | 5AI073 | | 26.62 | | U |
| 12/28/2017 | INEI | I1815430 | | LOWES | 5AI073 | | 124.78 | | U |
| 12/28/2017 | INEI | I1815430 | | LOWES | 5AI073 | | | -124.78 | U |
| 01/04/2018 | INEI | I1816407 | | CITY ELECTRIC SUPPLY CO | 5AI073 | | 60.96 | | U |
| 01/04/2018 | INEI | I1816407 | | CITY ELECTRIC SUPPLY CO | 5AI073 | | | -60.96 | U |
| 01/05/2018 | INEI | I1816181 | | SHERWIN WILLIAMS COMPANY | 5AI073 | | | -329.03 | U |
| 01/05/2018 | INEI | I1816181 | | SHERWIN WILLIAMS COMPANY | 5AI073 | | 329.03 | | U |
| 01/08/2018 | INEI | I1816537 | | SHERWIN WILLIAMS COMPANY | 5AI073 | | | -96.75 | U |
| 01/08/2018 | INEI | I1816537 | | SHERWIN WILLIAMS COMPANY | 5AI073 | | 96.75 | | U |
| 01/11/2018 | INEI | I1816538 | | SHERWIN WILLIAMS COMPANY | 5AI073 | | | -21.36 | U |
| 01/11/2018 | INEI | I1816538 | | SHERWIN WILLIAMS COMPANY | 5AI073 | | 21.36 | | U |
| 01/11/2018 | INEI | I1816704 | | LOWES | 5AI073 | | | 65.39 | U |
| 01/11/2018 | INEI | I1816704 | | LOWES | 5AI073 | | | -65.39 | U |
| 01/12/2018 | INEI | I1816539 | | SHERWIN WILLIAMS COMPANY | 5AI073 | | | -32.25 | U |
| 01/12/2018 | INEI | I1816539 | | SHERWIN WILLIAMS COMPANY | 5AI073 | | 32.25 | | U |
| 01/17/2018 | INEI | I1817212 | | LOWES | 5AI073 | | | -125.92 | U |
| 01/17/2018 | INEI | I1817212 | | LOWES | 5AI073 | | 125.92 | | U |
| 01/24/2018 | INEI | I1817930 | | LOWES | 5AI073 | | | -32.38 | U |
| 01/24/2018 | INEI | I1817930 | | LOWES | 5AI073 | | 32.38 | | U |
| 01/24/2018 | INEI | I1817931 | | LOWES | 5AI073 | | | -102.48 | U |
| 01/24/2018 | INEI | I1817931 | | LOWES | 5AI073 | | 102.48 | | U |
| 01/24/2018 | INEI | I1817932 | | LOWES | 5AI073 | | | -35.51 | U |
| 01/24/2018 | INEI | I1817932 | | LOWES | 5AI073 | | 35.51 | | U |
| 01/29/2018 | CORD | P1802598 | | LOWES | 5AI073 | | | 500.00 | U |
| 01/29/2018 | INEI | I1818788 | | SHERWIN WILLIAMS COMPANY | 5AI073 | | | -155.90 | U |
| 01/29/2018 | INEI | I1818788 | | SHERWIN WILLIAMS COMPANY | 5AI073 | | 155.90 | | U |
| 01/31/2018 | INEI | I1818529 | | LOWES | 5AI073 | | | -35.32 | U |
| 01/31/2018 | INEI | I1818529 | | LOWES | 5AI073 | | 35.32 | | U |
| 02/02/2018 | INEI | I1818530 | | LOWES | 5AI073 | | | -331.74 | U |
| 02/02/2018 | INEI | I1818530 | | LOWES | 5AI073 | | 331.74 | | U |
| 02/02/2018 | INEI | I1818996 | | CITY ELECTRIC SUPPLY CO | 5AI073 | | | -9.21 | U |

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|------------|-----------|-----------------|----------------|--------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 02/02/2018 | INEI | I1818996 | | CITY ELECTRIC SUPPLY CO | 5AI073 | | 9.21 | | U |
| 02/06/2018 | INEI | I1818954 | | LOWES | 5AI073 | | 540.76 | | U |
| 02/06/2018 | INEI | I1818954 | | LOWES | 5AI073 | | | -540.76 | U |
| 02/09/2018 | CORD | P1802598 | | LOWES | 5AI073 | | | 1,500.00 | U |
| 02/09/2018 | INEI | I1819272 | | CITY ELECTRIC SUPPLY CO | 5AI073 | | | -33.51 | U |
| 02/09/2018 | INEI | I1819272 | | CITY ELECTRIC SUPPLY CO | 5AI073 | | 33.51 | | U |
| 02/12/2018 | PORD | P1803728 | | C K SUPPLY | 5AI073 | | | 1,450.00 | U |
| 02/16/2018 | PORD | P1803556 | | EPTING DISTRIBUTORS INC | 5AI073 | | | 500.00 | U |
| 02/16/2018 | INEI | I1819842 | | EPTING DISTRIBUTORS INC | 5AI073 | | | -137.80 | U |
| 02/16/2018 | INEI | I1819842 | | EPTING DISTRIBUTORS INC | 5AI073 | | 137.80 | | U |
| 02/23/2018 | INEI | I1818532 | | LOWES | 5AI073 | | 238.70 | | U |
| 02/23/2018 | INEI | I1818532 | | LOWES | 5AI073 | | | -238.70 | U |
| 02/27/2018 | INEI | I1818531 | | LOWES | 5AI073 | | | -100.85 | U |
| 02/27/2018 | INEI | I1818531 | | LOWES | 5AI073 | | 100.85 | | U |
| 02/27/2018 | INEI | I1818533 | | LOWES | 5AI073 | | 26.62 | | U |
| 02/27/2018 | INEI | I1818533 | | LOWES | 5AI073 | | | -26.62 | U |
| 02/28/2018 | INEI | I1820725 | | SHERWIN WILLIAMS COMPANY | 5AI073 | | | -21.21 | U |
| 02/28/2018 | INEI | I1820725 | | SHERWIN WILLIAMS COMPANY | 5AI073 | | 21.21 | | U |
| 02/28/2018 | INEI | I1820965 | | C K SUPPLY | 5AI073 | | | -459.65 | U |
| 02/28/2018 | INEI | I1820965 | | C K SUPPLY | 5AI073 | | 459.65 | | U |
| 02/28/2018 | INEI | I1821246 | | CITY ELECTRIC SUPPLY CO | 5AI073 | | | -180.80 | U |
| 02/28/2018 | INEI | I1821246 | | CITY ELECTRIC SUPPLY CO | 5AI073 | | 180.80 | | U |
| 03/14/2018 | INEI | I1822493 | | SHERWIN WILLIAMS COMPANY | 5AI073 | | | -91.04 | U |
| 03/14/2018 | INEI | I1822493 | | SHERWIN WILLIAMS COMPANY | 5AI073 | | 91.04 | | U |
| 03/16/2018 | INEI | I1821723 | | LOWES | 5AI073 | | | -353.17 | U |
| 03/16/2018 | INEI | I1821723 | | LOWES | 5AI073 | | 353.17 | | U |
| 03/21/2018 | INEI | I1821724 | | LOWES | 5AI073 | | 480.38 | | U |
| 03/21/2018 | INEI | I1821724 | | LOWES | 5AI073 | | | -480.38 | U |
| 03/21/2018 | INEI | I1822733 | | SHERWIN WILLIAMS COMPANY | 5AI073 | | 61.62 | | U |
| 03/21/2018 | INEI | I1822733 | | SHERWIN WILLIAMS COMPANY | 5AI073 | | | -61.62 | U |
| 03/22/2018 | INEI | I1821725 | | LOWES | 5AI073 | | | -353.12 | U |
| 03/22/2018 | INEI | I1821725 | | LOWES | 5AI073 | | 353.12 | | U |
| 03/22/2018 | INEI | I1821726 | | LOWES | 5AI073 | | 399.34 | | U |
| 03/22/2018 | INEI | I1821726 | | LOWES | 5AI073 | | | -399.34 | U |
| 03/26/2018 | INEI | I1822903 | | SHERWIN WILLIAMS COMPANY | 5AI073 | | 16.94 | | U |
| 03/26/2018 | INEI | I1822903 | | SHERWIN WILLIAMS COMPANY | 5AI073 | | | -16.94 | U |
| 03/27/2018 | INEI | I1821727 | | LOWES | 5AI073 | | | -48.16 | U |
| 03/27/2018 | INEI | I1821727 | | LOWES | 5AI073 | | 48.16 | | U |
| 03/30/2018 | INEI | I1822772 | | LOWES | 5AI073 | | 895.86 | | U |
| 03/30/2018 | INEI | I1822772 | | LOWES | 5AI073 | | | -895.86 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 03/30/2018 | INEI | I1822773 | | LOWES | 5AI073 | | | -402.05 | U |
| 03/30/2018 | INEI | I1822773 | | LOWES | 5AI073 | | 402.05 | | U |
| 03/30/2018 | INEI | I1822774 | | LOWES | 5AI073 | | 75.80 | | U |
| 03/30/2018 | INEI | I1822774 | | LOWES | 5AI073 | | | -75.80 | U |
| 03/30/2018 | INEI | I1822775 | | LOWES | 5AI073 | | | -568.97 | U |
| 03/30/2018 | INEI | I1822775 | | LOWES | 5AI073 | | 568.97 | | U |
| 03/30/2018 | INEI | I1822904 | | SHERWIN WILLIAMS COMPANY | 5AI073 | | | -512.71 | U |
| 03/30/2018 | INEI | I1822904 | | SHERWIN WILLIAMS COMPANY | 5AI073 | | 512.71 | | U |
| ENDING BALANCE: Building Services Bldg - Renovation | | | | | 5AI073 | 45,395.00 | 12,506.78 | 1,637.22 | |
| 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 | |
| BEGINNING BALANCE: Panic Button for Records Room | | | | | 5AI217 | 0.00 | 0.00 | 0.00 | |
| 01/03/2018 | BD02 | J1802093 | | ABT 18-166 | 5AI217 | 1,500.00 | | | U |
| 01/03/2018 | BD02 | J1802236 | | ABT 18-166 Correction | 5AI217 | -1,500.00 | | | U |
| ENDING BALANCE: Panic Button for Records Room | | | | | 5AI217 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Sliding Doors-ADA Compliant - Repl | | | | | 5AI218 | 0.00 | 0.00 | 0.00 | |
| 01/03/2018 | BD02 | J1802093 | | ABT 18-166 | 5AI218 | 2,628.00 | | | U |
| 01/03/2018 | BD02 | J1802236 | | ABT 18-166 Correction | 5AI218 | -2,628.00 | | | U |
| 01/31/2018 | BD02 | J1802277 | | ABT 18-191 | 5AI218 | 7,550.00 | | | U |
| 01/31/2018 | BD02 | J1802292 | | ABT 18-191 CORRECTION | 5AI218 | -7,550.00 | | | U |
| ENDING BALANCE: Sliding Doors-ADA Compliant - Repl | | | | | 5AI218 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Admin Bldg - Chiller 1 | | | | | 5AI609 | 0.00 | 0.00 | 0.00 | |
| 12/20/2017 | BD02 | J1801870 | | BAR 18-071 | 5AI609 | 95,260.00 | | | U |
| 01/24/2018 | PORD | P1803297 | | PALMETTO AIR & CHILLER SERV | 5AI609 | | | 5,000.00 | U |
| 01/24/2018 | PORD | P1803297 | | PALMETTO AIR & CHILLER SERV | 5AI609 | | | 9,800.00 | U |
| 01/24/2018 | PORD | P1803297 | | PALMETTO AIR & CHILLER SERV | 5AI609 | | | 80,460.00 | U |

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|---------------------------------------|-----------|-----------------|----------------|------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | | | Admin Bldg - Chiller 1 | 5AI609 | 95,260.00 | 0.00 | 95,260.00 | |
| BEGINNING BALANCE: | | | | (1) HVAC Air Handler - Admin. Bldg | 5AI646 | 0.00 | 0.00 | 0.00 | |
| 03/27/2018 | BD02 | J1802908 | | BAR 18-109 | 5AI646 | 225,000.00 | | | U |
| 03/28/2018 | PORD | P1803968 | | BOOMERANG DESIGN PA | 5AI646 | | | 300.00 | U |
| 03/28/2018 | PORD | P1803968 | | BOOMERANG DESIGN PA | 5AI646 | | | 1,500.00 | U |
| 03/28/2018 | PORD | P1803968 | | BOOMERANG DESIGN PA | 5AI646 | | | 3,750.00 | U |
| 03/28/2018 | PORD | P1803968 | | BOOMERANG DESIGN PA | 5AI646 | | | 3,000.00 | U |
| 03/28/2018 | PORD | P1803968 | | BOOMERANG DESIGN PA | 5AI646 | | | 6,450.00 | U |
| ENDING BALANCE: | | | | (1) HVAC Air Handler - Admin. Bldg | 5AI646 | 225,000.00 | 0.00 | 15,000.00 | |
| BEGINNING BALANCE: | | | | (1) Used Pickup Truck | 5AI660 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: | | | | (1) Used Pickup Truck | 5AI660 | 0.00 | 0.00 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 1,548,109.00 | 1,095,225.38 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 1,560,539.00 | 687,914.85 | 224,330.93 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Campus Parking Fund | | | | | 2920 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 45.88 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 45.88 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 3.52 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 3.52 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 6.22 | | U |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511113 | | -2.21 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 4.01 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 3.04 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 3.04 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521200 | 250.00 | | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 250.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Building Repairs & Maintenance | | | | | 522000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522000 | 5,000.00 | | | U |
| ENDING BALANCE: Building Repairs & Maintenance | | | | | 522000 | 5,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (2) Security Drop Arms | | | | | 5AG251 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800584 | | BAR 18-001 | 5AG251 | 62,917.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AG251 | | | 1,485.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AG251 | | | 3,275.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AG251 | | | 75.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AG251 | | | 2,920.00 | U |
| ENDING BALANCE: (2) Security Drop Arms | | | | | 5AG251 | 62,917.00 | 0.00 | 7,755.00 | |

17-MAY-2018 02:38:03 PM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-MAR-2018

PAGE 809
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------------------------|--------------|--------------------|-------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| | | | | Campus Parking Fund | 2920 | | | | |
| TOTAL FUND: 2920 Campus Parking Fund | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 0.00 | 56.45 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 68,167.00 | 0.00 | 7,755.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 519120 | | -475.76 | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 6,168.64 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 5,992.22 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 5,992.22 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 5,992.22 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 5,782.99 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 519120 | | 5,782.99 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 519120 | | 5,782.99 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 519120 | | 5,579.17 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 519120 | | 5,579.17 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 519120 | | 5,782.99 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 519120 | | 5,782.99 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 519120 | | 5,782.98 | | U |
| 01/05/2018 | HFEX | F1800209 | | HR Payroll 2018 BW 1 1 | 519120 | | -339.58 | | U |
| 01/05/2018 | HFEX | F1800210 | | HR Payroll 2018 BW 1 2 | 519120 | | 339.58 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 519120 | | 5,782.98 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 519120 | | 6,181.30 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 519120 | | 6,181.30 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 519120 | | 5,692.41 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 519120 | | 5,409.21 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 98,773.01 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 98,773.01 | 0.00 | |
| TOTAL ORGANIZATION: 111300 Building Services | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 1,548,109.00 | 1,194,054.84 | 0.00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 1,628,706.00 | 687,914.85 | 232,085.93 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 111400 Fleet Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| | | | | BEGINNING BALANCE: Salaries & Wages | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 804,184.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 20,000.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 30,074.87 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 30,074.89 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 30,103.33 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 30,074.87 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 30,256.61 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 30,215.11 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510100 | | 30,135.03 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510100 | | 31,731.90 | | U |
| 10/31/2017 | JE15 | J1801496 | | OCT 2017 BUDGETARY REIMBURS | 510100 | | -300.00 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510100 | | 31,869.60 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510100 | | -180.34 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510100 | | 31,746.08 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510100 | | 31,974.03 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510100 | | 31,831.75 | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510100 | | 31,872.29 | | U |
| 01/05/2018 | HGNL | F1800111 | | HR Payroll 2018 BW 1 1 | 510100 | | -1,989.33 | | U |
| 01/05/2018 | HGNL | F1800112 | | HR Payroll 2018 BW 1 2 | 510100 | | 1,989.33 | | U |
| 01/05/2018 | HGNL | F1800171 | | HR Payroll 2018 BW 1 1 | 510100 | | -2,035.77 | | U |
| 01/05/2018 | HGNL | F1800172 | | HR Payroll 2018 BW 1 2 | 510100 | | 2,035.77 | | U |
| 01/05/2018 | HGNL | F1800185 | | HR Payroll 2018 BW 1 1 | 510100 | | -1,803.39 | | U |
| 01/05/2018 | HGNL | F1800186 | | HR Payroll 2018 BW 1 2 | 510100 | | 1,803.39 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510100 | | 32,282.31 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510100 | | 31,904.88 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510100 | | 31,810.05 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510100 | | 31,478.52 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510100 | | 31,774.50 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510100 | | 31,760.30 | | U |
| | | | | ENDING BALANCE: Salaries & Wages | 510100 | 824,184.00 | 592,490.58 | 0.00 | |
| | | | | BEGINNING BALANCE: Overtime | 510200 | 0.00 | 0.00 | 0.00 | |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510200 | | 31.30 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510200 | | 106.58 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510200 | | 194.43 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510200 | | 627.19 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510200 | | 89.31 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510200 | | 76.34 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 111400 Fleet Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|---------------------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/31/2017 | BD02 | J1801969 | | ABT 18-160 | 510200 | 1,126.00 | | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510200 | | 173.71 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510200 | | 42.63 | | U |
| ENDING BALANCE: | | Overtime | | | 510200 | 1,126.00 | 1,341.49 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 61,520.00 | | | U |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511112 | | 2.21 | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 2,099.51 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 2,107.69 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 2,101.68 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 2,127.94 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 2,113.45 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 2,311.46 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511112 | | 2,104.12 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511112 | | 2,226.30 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511112 | | 2,297.82 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511112 | | 2,230.60 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511112 | | 2,297.71 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511112 | | 2,253.84 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511112 | | 2,236.07 | | U |
| 01/05/2018 | HFEX | F1800111 | | HR Payroll 2018 BW 1 1 | 511112 | | -137.45 | | U |
| 01/05/2018 | HFEX | F1800112 | | HR Payroll 2018 BW 1 2 | 511112 | | 135.48 | | U |
| 01/05/2018 | HFEX | F1800171 | | HR Payroll 2018 BW 1 1 | 511112 | | -147.53 | | U |
| 01/05/2018 | HFEX | F1800172 | | HR Payroll 2018 BW 1 2 | 511112 | | 146.24 | | U |
| 01/05/2018 | HFEX | F1800185 | | HR Payroll 2018 BW 1 1 | 511112 | | -110.78 | | U |
| 01/05/2018 | HFEX | F1800186 | | HR Payroll 2018 BW 1 2 | 511112 | | 109.91 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511112 | | 2,277.49 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511112 | | 2,252.49 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511112 | | 2,251.99 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511112 | | 2,232.00 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 511112 | | 2,222.41 | | U |
| 03/30/2018 | HFEX | F1800370 | | HR Payroll 2018 BW 7 0 | 511112 | | 2,432.94 | | U |
| ENDING BALANCE: | | FICA - Employer's Portion | | | 511112 | 61,520.00 | 42,175.59 | 0.00 | |
| 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 |

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 | | | | |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 3,508.85 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 3,508.85 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 3,535.21 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 3,529.64 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 3,518.82 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511113 | | 3,508.85 | | U |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511113 | | -7,321.64 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511113 | | 3,733.54 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511113 | | 3,765.89 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511113 | | 3,733.56 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511113 | | 3,774.64 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511113 | | 3,753.60 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511113 | | 3,752.58 | | U |
| 01/05/2018 | HFEF | F1800111 | | HR Payroll 2018 BW 1 1 | 511113 | | -269.75 | | U |
| 01/05/2018 | HFEF | F1800112 | | HR Payroll 2018 BW 1 2 | 511113 | | 269.75 | | U |
| 01/05/2018 | HFEF | F1800171 | | HR Payroll 2018 BW 1 1 | 511113 | | -276.05 | | U |
| 01/05/2018 | HFEF | F1800172 | | HR Payroll 2018 BW 1 2 | 511113 | | 276.05 | | U |
| 01/05/2018 | HFEF | F1800185 | | HR Payroll 2018 BW 1 1 | 511113 | | -244.54 | | U |
| 01/05/2018 | HFEF | F1800186 | | HR Payroll 2018 BW 1 2 | 511113 | | 244.54 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511113 | | 3,780.09 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511113 | | 3,751.23 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511113 | | 3,733.56 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511113 | | 3,710.22 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511113 | | 3,733.54 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511113 | | 3,733.54 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 107,793.00 | 62,253.42 | 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 | 132,600.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 11,050.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 11,050.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 11,050.00 | | U |
| 10/26/2017 | J099 | J1801319 | | OCT 17 INS & POST EMPLOYMEN | 511120 | | 11,050.00 | | U |
| 11/07/2017 | J099 | J1801364 | | NOV 17 INS & POST EMPLOYMEN | 511120 | | 11,050.00 | | U |
| 12/05/2017 | J099 | J1801695 | | DEC 17 INS & POST EMPLOYMEN | 511120 | | 11,050.00 | | U |
| 01/12/2018 | J099 | J1802215 | | JAN 18 INS & POST EMPLOYMEN | 511120 | | 11,050.00 | | U |
| 02/07/2018 | J099 | J1802286 | | FEB 18 INS & POST EMPLOYMEN | 511120 | | 11,050.00 | | U |
| 03/06/2018 | J099 | J1802595 | | MAR 18 INS & POST EMPLOYMEN | 511120 | | 11,050.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 132,600.00 | 99,450.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 111400 Fleet Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | 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 | 33,380.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511130 | | 1.42 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 1,236.03 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 1,240.98 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 1,237.35 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 1,253.30 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 1,244.48 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 1,242.55 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511130 | | 1,238.83 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511130 | | 1,313.09 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511130 | | 1,340.26 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511130 | | 1,313.76 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511130 | | 1,354.15 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511130 | | 1,321.28 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511130 | | 1,313.54 | | U |
| 01/05/2018 | HFEF | F1800111 | | HR Payroll 2018 BW 1 1 | 511130 | | -92.50 | | U |
| 01/05/2018 | HFEF | F1800112 | | HR Payroll 2018 BW 1 2 | 511130 | | 92.50 | | U |
| 01/05/2018 | HFEF | F1800171 | | HR Payroll 2018 BW 1 1 | 511130 | | -94.66 | | U |
| 01/05/2018 | HFEF | F1800172 | | HR Payroll 2018 BW 1 2 | 511130 | | 94.66 | | U |
| 01/05/2018 | HFEF | F1800185 | | HR Payroll 2018 BW 1 1 | 511130 | | -83.86 | | U |
| 01/05/2018 | HFEF | F1800186 | | HR Payroll 2018 BW 1 2 | 511130 | | 83.86 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511130 | | 1,338.69 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511130 | | 1,321.15 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511130 | | 1,316.74 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511130 | | 1,317.89 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511130 | | 1,315.06 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511130 | | 1,316.38 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 33,380.00 | 24,576.93 | 0.00 | |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 0.00 | 0.00 | |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511213 | | 4.25 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511213 | | 569.29 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511213 | | 583.74 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511213 | | 573.14 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511213 | | 569.29 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511213 | | 573.14 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511213 | | 578.34 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511213 | | 577.45 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 111400 Fleet Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511213 | | 569.29 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511213 | | 616.22 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511213 | | 571.21 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511213 | | 573.14 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511213 | | 573.14 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511213 | | 569.29 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511213 | | 597.39 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511213 | | 575.07 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511213 | | 579.89 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511213 | | 581.81 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511213 | | 575.07 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511213 | | 578.92 | | U |
| ENDING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 10,989.08 | 0.00 | |
| BEGINNING BALANCE: Contracted Services | | | | | 520200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520200 | 250.00 | | | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 250.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Water and Other Beverage Service | | | | | 520219 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520219 | 840.00 | | | U |
| 07/01/2017 | PORD | F1800172 | | CULLIGAN WATER CONDITIONING | 520219 | | | 840.00 | U |
| 07/31/2017 | INEI | I1804397 | | CULLIGAN WATER CONDITIONING | 520219 | | 70.92 | | U |
| 07/31/2017 | INEI | I1804397 | | CULLIGAN WATER CONDITIONING | 520219 | | | -70.92 | U |
| 08/31/2017 | INEI | I1806801 | | CULLIGAN WATER CONDITIONING | 520219 | | 71.23 | | U |
| 08/31/2017 | INEI | I1806801 | | CULLIGAN WATER CONDITIONING | 520219 | | | -71.23 | U |
| 09/30/2017 | INEI | I1809071 | | CULLIGAN WATER CONDITIONING | 520219 | | 81.76 | | U |
| 09/30/2017 | INEI | I1809071 | | CULLIGAN WATER CONDITIONING | 520219 | | | -81.76 | U |
| 10/31/2017 | INEI | I1811660 | | CULLIGAN WATER CONDITIONING | 520219 | | 49.18 | | U |
| 10/31/2017 | INEI | I1811660 | | CULLIGAN WATER CONDITIONING | 520219 | | | -49.18 | U |
| 11/30/2017 | INEI | I1814520 | | CULLIGAN WATER CONDITIONING | 520219 | | | -83.23 | U |
| 11/30/2017 | INEI | I1814520 | | CULLIGAN WATER CONDITIONING | 520219 | | 83.23 | | U |
| 12/31/2017 | INEI | I1815827 | | CULLIGAN WATER CONDITIONING | 520219 | | 34.56 | | U |
| 12/31/2017 | INEI | I1815827 | | CULLIGAN WATER CONDITIONING | 520219 | | | -34.56 | U |
| 01/24/2018 | INEI | I1818289 | | CULLIGAN WATER CONDITIONING | 520219 | | | -28.12 | U |
| 01/24/2018 | INEI | I1818289 | | CULLIGAN WATER CONDITIONING | 520219 | | 28.12 | | U |
| 02/28/2018 | INEI | I1820439 | | CULLIGAN WATER CONDITIONING | 520219 | | | -0.35 | U |
| 02/28/2018 | INEI | I1820439 | | CULLIGAN WATER CONDITIONING | 520219 | | 0.35 | | U |
| 03/31/2018 | INEI | I1823346 | | CULLIGAN WATER CONDITIONING | 520219 | | 33.39 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 111400 Fleet Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 03/31/2018 | INEI | I1823346 | | CULLIGAN WATER CONDITIONING | 520219 | | | -33.39 | U |
| ENDING BALANCE: Water and Other Beverage Service | | | | | 520219 | 840.00 | 452.74 | 387.26 | |
| BEGINNING BALANCE: Garbage Pickup Service | | | | | 520231 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520231 | 400.00 | | | U |
| ENDING BALANCE: Garbage Pickup Service | | | | | 520231 | 400.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Towing Service | | | | | 520233 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520233 | 150.00 | | | U |
| ENDING BALANCE: Towing Service | | | | | 520233 | 150.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Technical Currency & Support | | | | | 520702 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520702 | 32,014.00 | | | U |
| 07/01/2017 | PORD | P1800180 | | FASTER ASSET SOLUTIONS | 520702 | | | 5,556.63 | U |
| 07/01/2017 | PORD | P1800235 | | SYN-TECH SYSTEMS INCORPORAT | 520702 | | | 1,275.00 | U |
| 07/01/2017 | PORD | P1800235 | | SYN-TECH SYSTEMS INCORPORAT | 520702 | | | 1,275.00 | U |
| 07/01/2017 | PORD | P1800235 | | SYN-TECH SYSTEMS INCORPORAT | 520702 | | | 1,275.00 | U |
| 07/01/2017 | PORD | P1800235 | | SYN-TECH SYSTEMS INCORPORAT | 520702 | | | 1,275.00 | U |
| 07/01/2017 | PORD | P1800235 | | SYN-TECH SYSTEMS INCORPORAT | 520702 | | | 1,275.00 | U |
| 07/01/2017 | PORD | P1800235 | | SYN-TECH SYSTEMS INCORPORAT | 520702 | | | 1,275.00 | U |
| 07/01/2017 | PORD | P1800235 | | SYN-TECH SYSTEMS INCORPORAT | 520702 | | | 1,275.00 | U |
| 07/01/2017 | PORD | P1800235 | | SYN-TECH SYSTEMS INCORPORAT | 520702 | | | 1,275.00 | U |
| 07/01/2017 | PORD | 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 | | 1,175.00 | | 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 |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2017 | INEI | I1800440 | | SYN-TECH SYSTEMS INCORPORAT | 520702 | | 1,275.00 | | U |
| 07/01/2017 | INEI | I1800440 | | SYN-TECH SYSTEMS INCORPORAT | 520702 | | | -1,275.00 | U |
| 07/01/2017 | INEI | I1800440 | | SYN-TECH SYSTEMS INCORPORAT | 520702 | | 1,275.00 | | U |
| 07/01/2017 | INEI | I1800440 | | SYN-TECH SYSTEMS INCORPORAT | 520702 | | 1,275.00 | | U |
| 07/01/2017 | INEI | I1800440 | | SYN-TECH SYSTEMS INCORPORAT | 520702 | | | -1,275.00 | U |
| 07/01/2017 | INEI | I1800440 | | SYN-TECH SYSTEMS INCORPORAT | 520702 | | 1,275.00 | | U |
| 07/01/2017 | INEI | I1800440 | | SYN-TECH SYSTEMS INCORPORAT | 520702 | | | -1,275.00 | U |
| 07/01/2017 | INEI | I1800440 | | SYN-TECH SYSTEMS INCORPORAT | 520702 | | 1,275.00 | | U |
| 07/01/2017 | INEI | I1800440 | | SYN-TECH SYSTEMS INCORPORAT | 520702 | | | -1,275.00 | U |
| 07/01/2017 | INEI | I1800440 | | SYN-TECH SYSTEMS INCORPORAT | 520702 | | 1,275.00 | | U |
| 07/01/2017 | INEI | I1800440 | | SYN-TECH SYSTEMS INCORPORAT | 520702 | | | -1,275.00 | U |
| 07/01/2017 | INEI | I1800440 | | SYN-TECH SYSTEMS INCORPORAT | 520702 | | 1,275.00 | | U |
| 07/01/2017 | INEI | I1800440 | | SYN-TECH SYSTEMS INCORPORAT | 520702 | | | -1,275.00 | U |
| 07/01/2017 | INEI | 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 |
| 03/07/2018 | PORD | P1803735 | | BLANCHARD MACHINERY CO | 520702 | | | 1,900.00 | U |
| 03/12/2018 | INEI | I1822689 | | BLANCHARD MACHINERY CO | 520702 | | | -1,900.00 | U |
| 03/12/2018 | INEI | I1822689 | | BLANCHARD MACHINERY CO | 520702 | | 1,900.00 | | U |
| 03/21/2018 | INNI | I1823079 | | COUNTY OF LEXINGTON | 520702 | | 615.25 | | U |
| 03/21/2018 | INNI | I1823080 | | COUNTY OF LEXINGTON | 520702 | | 266.43 | | U |
| ENDING BALANCE: Technical Currency & Support | | | | | 520702 | | 32,014.00 | 24,640.56 | 0.00 |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | | 0.00 | 0.00 | 0.00 |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | | 1,200.00 | | U |
| 07/05/2017 | ISSU | U1800061 | | FLEET | 521000 | | 40.98 | | U |
| 07/14/2017 | PORD | P1800982 | | U S INK AND TONER INC | 521000 | | | 246.96 | U |
| 07/14/2017 | PORD | P1800982 | | U S INK AND TONER INC | 521000 | | | 247.00 | U |
| 07/14/2017 | PORD | P1800982 | | U S INK AND TONER INC | 521000 | | | 247.00 | U |
| 07/14/2017 | PORD | P1800982 | | U S INK AND TONER INC | 521000 | | | 175.12 | U |
| 07/14/2017 | PORD | P1800982 | | U S INK AND TONER INC | 521000 | | | 109.59 | U |
| 07/17/2017 | INEI | I1803550 | | U S INK AND TONER INC | 521000 | | | -247.00 | U |
| 07/17/2017 | INEI | I1803550 | | U S INK AND TONER INC | 521000 | | 247.00 | | U |
| 07/17/2017 | INEI | I1803550 | | U S INK AND TONER INC | 521000 | | 247.00 | | U |
| 07/17/2017 | INEI | I1803550 | | U S INK AND TONER INC | 521000 | | | -175.12 | U |
| 07/17/2017 | INEI | I1803550 | | U S INK AND TONER INC | 521000 | | 175.12 | | U |
| 07/17/2017 | INEI | I1803550 | | U S INK AND TONER INC | 521000 | | | -109.59 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 111400 Fleet Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/17/2017 | INEI | I1803550 | | U S INK AND TONER INC | 521000 | | 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 |
| 08/11/2017 | ISSU | U1800751 | | FLEET | 521000 | | 5.35 | | U |
| 09/26/2017 | ISSU | U1801527 | | FLEET | 521000 | | 20.86 | | U |
| 11/01/2017 | ISSU | U1802209 | | FLEET | 521000 | | 48.32 | | U |
| 01/04/2018 | INNI | I1817595 | | COUNTY OF LEXINGTON | 521000 | | 38.49 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 1,200.00 | 1,179.71 | 0.00 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521100 | 862.00 | | | U |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 50.15 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 81.36 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 53.83 | | U |
| 10/31/2017 | INNI | I1813499 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 53.93 | | U |
| 11/30/2017 | INNI | I1817941 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 47.42 | | U |
| 12/31/2017 | INNI | I1818061 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 50.34 | | U |
| 01/31/2018 | INNI | I1820937 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 60.08 | | U |
| 02/28/2018 | INNI | I1820938 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 56.57 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 862.00 | 453.68 | 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 |

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 | | | | |
| 07/25/2017 | ISSU | U1800401 | | fleet | 521200 | | 122.61 | | U |
| 07/25/2017 | ISSU | U1800408 | | fleet | 521200 | | 19.30 | | U |
| 07/27/2017 | ISSU | U1800454 | | FLEET SERVICES | 521200 | | 21.38 | | U |
| 08/01/2017 | ISSU | U1800522 | | FLEET SRVC | 521200 | | 31.67 | | U |
| 08/02/2017 | ISSU | U1800556 | | FLEET SRVC | 521200 | | 57.89 | | U |
| 08/08/2017 | ISSU | U1800678 | | FLEET | 521200 | | 14.21 | | U |
| 08/15/2017 | ISSU | U1800809 | | FLEET | 521200 | | 9.60 | | U |
| 08/15/2017 | ISSU | U1800815 | | FLEET SRVC | 521200 | | 65.27 | | U |
| 08/18/2017 | ISSU | U1800876 | | FLEET | 521200 | | 29.80 | | U |
| 08/24/2017 | ISSU | U1800979 | | FLEET | 521200 | | 56.66 | | U |
| 08/25/2017 | ISSU | U1801007 | | FLEET | 521200 | | 5.91 | | U |
| 09/06/2017 | ISSU | U1801203 | | fleet | 521200 | | 18.30 | | U |
| 09/07/2017 | ISSU | U1801232 | | FLEET | 521200 | | 82.78 | | U |
| 09/19/2017 | ISSU | U1801405 | | FLEET | 521200 | | 10.66 | | U |
| 09/21/2017 | ISSU | U1801428 | | FLEET/ | 521200 | | 40.62 | | U |
| 09/21/2017 | ISSU | U1801429 | | FLEET | 521200 | | 7.58 | | U |
| 09/30/2017 | INEI | I1808230 | | ARC3 GASES | 521200 | | | -46.99 | U |
| 09/30/2017 | INEI | I1808230 | | ARC3 GASES | 521200 | | 46.99 | | U |
| 10/02/2017 | ISSU | U1801685 | | FLEET SERVICES | 521200 | | 2.78 | | U |
| 10/02/2017 | ISSU | U1801691 | | FLEET | 521200 | | 88.54 | | U |
| 10/04/2017 | ISSU | U1801749 | | FLEET | 521200 | | 50.22 | | U |
| 10/04/2017 | ISSC | U1801750 | | FLEET | 521200 | | -38.48 | | U |
| 10/05/2017 | ISSU | U1801773 | | FLEET | 521200 | | 27.35 | | U |
| 10/09/2017 | ISSU | U1801811 | | FLEET | 521200 | | 226.69 | | U |
| 10/18/2017 | ISSU | U1801994 | | fleet | 521200 | | 59.60 | | U |
| 10/20/2017 | ISSU | U1802049 | | fleet | 521200 | | 10.24 | | U |
| 10/20/2017 | INNI | I1811141 | | COUNTY OF LEXINGTON | 521200 | | 53.86 | | U |
| 10/24/2017 | ISSU | U1802099 | | fleet | 521200 | | 17.52 | | U |
| 10/30/2017 | ISSU | U1802168 | | fleet | 521200 | | 5.10 | | U |
| 10/31/2017 | ISSU | U1802179 | | FLEET | 521200 | | 34.08 | | U |
| 11/02/2017 | ISSU | U1802225 | | FLEET | 521200 | | 55.35 | | U |
| 11/08/2017 | ISSU | U1802332 | | FLEET SRVC | 521200 | | 29.60 | | U |
| 11/09/2017 | ISSU | U1802362 | | FLEET | 521200 | | 63.23 | | U |
| 11/15/2017 | ISSU | U1802445 | | fleet | 521200 | | 24.54 | | U |
| 11/15/2017 | ISSU | U1802453 | | fleet | 521200 | | 7.17 | | U |
| 11/15/2017 | ISSU | U1802454 | | fleet | 521200 | | 10.29 | | U |
| 11/15/2017 | ISSU | U1802455 | | fleet | 521200 | | 65.27 | | U |
| 11/15/2017 | ISSC | U1802456 | | FLEET | 521200 | | -3.62 | | U |
| 11/15/2017 | ISSU | U1802457 | | FLEET | 521200 | | 5.59 | | U |
| 11/16/2017 | ISSU | U1802477 | | FLEET SRVC | 521200 | | 29.80 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 111400 Fleet Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/17/2017 | ISSU | U1802507 | | fleet | 521200 | | 49.26 | | U |
| 11/17/2017 | PORD | P1802705 | | AMAZON.COM LLC | 521200 | | | 0.00 | U |
| 11/19/2017 | INNI | I1813256 | | COUNTY OF LEXINGTON | 521200 | | 506.28 | | U |
| 11/28/2017 | ISSU | U1802599 | | fleet | 521200 | | 90.00 | | U |
| 11/28/2017 | ISSU | U1802601 | | FLEET SERVICES | 521200 | | 69.40 | | U |
| 12/11/2017 | ISSU | U1802839 | | FLEET | 521200 | | 39.29 | | U |
| 12/12/2017 | ISSU | U1802870 | | fleet | 521200 | | 34.40 | | U |
| 12/14/2017 | ISSU | U1802905 | | fleet | 521200 | | 65.36 | | U |
| 12/19/2017 | PORD | P1802992 | | U S INK AND TONER INC | 521200 | | | 376.19 | U |
| 12/19/2017 | INNC | I1815918 | | COUNTY OF LEXINGTON | 521200 | | -506.28 | | U |
| 12/27/2017 | ISSU | U1803027 | | FLEET SERVICES | 521200 | | 29.80 | | U |
| 01/02/2018 | PORD | P1803052 | | PALMETTO PROPANE / BATESBUR | 521200 | | | 500.00 | U |
| 01/02/2018 | ISSU | U1803083 | | FLEET | 521200 | | 102.63 | | U |
| 01/02/2018 | ISSU | U1803084 | | FLEET | 521200 | | 6.39 | | U |
| 01/05/2018 | INEI | I1816239 | | PALMETTO PROPANE / BATESBUR | 521200 | | 505.70 | | U |
| 01/05/2018 | INEI | I1816239 | | PALMETTO PROPANE / BATESBUR | 521200 | | | -505.70 | U |
| 01/08/2018 | ISSU | U1803189 | | FLEET/ | 521200 | | 29.80 | | U |
| 01/10/2018 | ISSU | U1803229 | | fleet | 521200 | | 9.67 | | U |
| 01/10/2018 | ISSU | U1803230 | | fleet | 521200 | | 23.34 | | U |
| 01/10/2018 | INEI | I1817927 | | U S INK AND TONER INC | 521200 | | 376.19 | | U |
| 01/10/2018 | INEI | I1817927 | | U S INK AND TONER INC | 521200 | | | -376.19 | U |
| 01/12/2018 | PORD | P1803192 | | SYN-TECH SYSTEMS INCORPORAT | 521200 | | | 625.95 | U |
| 01/12/2018 | PORD | P1803192 | | SYN-TECH SYSTEMS INCORPORAT | 521200 | | | 35.00 | U |
| 01/19/2018 | ISSU | U1803380 | | FLEET SRVC | 521200 | | 119.20 | | U |
| 01/26/2018 | INEI | I1819785 | | SYN-TECH SYSTEMS INCORPORAT | 521200 | | | -35.00 | U |
| 01/26/2018 | INEI | I1819785 | | SYN-TECH SYSTEMS INCORPORAT | 521200 | | 625.95 | | U |
| 01/26/2018 | INEI | I1819785 | | SYN-TECH SYSTEMS INCORPORAT | 521200 | | | -625.95 | U |
| 01/26/2018 | INEI | I1819785 | | SYN-TECH SYSTEMS INCORPORAT | 521200 | | 54.00 | | U |
| 01/29/2018 | CORD | P1803052 | | PALMETTO PROPANE / BATESBUR | 521200 | | | 5.70 | U |
| 01/31/2018 | ICEI | I1818340 | | ARC3 GASES | 521200 | | -51.96 | | U |
| 01/31/2018 | ICEI | I1818340 | | ARC3 GASES | 521200 | | | 51.96 | U |
| 01/31/2018 | INEI | I1818340 | | ARC3 GASES | 521200 | | 51.96 | | U |
| 01/31/2018 | INEI | I1818340 | | ARC3 GASES | 521200 | | | -51.96 | U |
| 01/31/2018 | INEI | I1818340 | | ARC3 GASES | 521200 | | | -48.56 | U |
| 01/31/2018 | INEI | I1818340 | | ARC3 GASES | 521200 | | 48.56 | | U |
| 02/01/2018 | ISSU | U1803608 | | fleet | 521200 | | 58.16 | | U |
| 02/01/2018 | ISSU | U1803609 | | fleet | 521200 | | 13.50 | | U |
| 02/14/2018 | PORD | P1803611 | | FRANK'S CAR WASH EQUIPMENT | 521200 | | | 1,000.00 | U |
| 02/15/2018 | ISSU | U1803822 | | FLEET SERV. | 521200 | | 33.43 | | U |
| 02/20/2018 | ISSU | U1803860 | | FLEET | 521200 | | 27.83 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 111400 Fleet Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 02/23/2018 | ISSU | U1803930 | | BUILDING SERVICES | 521200 | | 43.12 | | U |
| 02/27/2018 | ISSU | U1803952 | | fleet | 521200 | | 93.40 | | U |
| 02/27/2018 | ISSU | U1803964 | | fleet | 521200 | | 72.57 | | U |
| 03/02/2018 | ISSU | U1804055 | | FLEET | 521200 | | 18.00 | | U |
| 03/08/2018 | ISSU | U1804154 | | FLEET | 521200 | | 67.08 | | U |
| 03/15/2018 | ISSU | U1804275 | | FLEET SERVICES | 521200 | | 41.89 | | U |
| 03/16/2018 | ISSU | U1804301 | | FLEET SRVC | 521200 | | 20.00 | | U |
| 03/19/2018 | ISSU | U1804326 | | FLEET SRVC | 521200 | | 15.96 | | U |
| 03/20/2018 | INEI | I1821944 | | FRANK'S CAR WASH EQUIPMENT | 521200 | | 349.48 | | U |
| 03/20/2018 | INEI | I1821944 | | FRANK'S CAR WASH EQUIPMENT | 521200 | | | -349.48 | U |
| 03/26/2018 | ISSU | U1804458 | | FLEET | 521200 | | 39.29 | | U |
| 03/27/2018 | ISSU | U1804481 | | FLEET | 521200 | | 10.62 | | U |
| 03/27/2018 | ISSU | U1804482 | | FLEET | 521200 | | 26.88 | | U |
| 03/28/2018 | ISSU | U1804521 | | FLEET SERVICES | 521200 | | 58.14 | | U |
| 03/29/2018 | ISSU | U1804553 | | FLEET | 521200 | | 44.09 | | U |
| 03/29/2018 | INEI | I1823354 | | FRANK'S CAR WASH EQUIPMENT | 521200 | | | -681.45 | U |
| 03/29/2018 | INEI | I1823354 | | FRANK'S CAR WASH EQUIPMENT | 521200 | | 681.45 | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 6,500.00 | 5,646.78 | 587.52 | |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522200 | 3,500.00 | | | U |
| 07/11/2017 | INNI | CR18113 | | KAZMIERCZAK, WILLIAM | 522200 | | 59.81 | | U |
| 08/02/2017 | INEI | I1804002 | | AESCO INC | 522200 | | 423.98 | | U |
| 08/02/2017 | INEI | I1804002 | | AESCO INC | 522200 | | | -425.00 | U |
| 08/02/2017 | PORD | P1801377 | | AESCO INC | 522200 | | | 425.00 | U |
| 08/10/2017 | INNI | I1805999 | | COUNTY OF LEXINGTON | 522200 | | 145.10 | | U |
| 08/13/2017 | INNI | I1806000 | | COUNTY OF LEXINGTON | 522200 | | 63.37 | | U |
| 09/01/2017 | INNC | I1808269 | | COUNTY OF LEXINGTON | 522200 | | -52.80 | | U |
| 09/04/2017 | INNI | I1808273 | | COUNTY OF LEXINGTON | 522200 | | 52.80 | | U |
| 09/29/2017 | INNI | I1811116 | | COUNTY OF LEXINGTON | 522200 | | 67.54 | | U |
| 10/05/2017 | INNI | CT36490 | | ALLENS COMPRESSOR SERVICE I | 522200 | | 22.47 | | U |
| 10/06/2017 | INNI | CT36488 | | ALLENS COMPRESSOR SERVICE I | 522200 | | 117.50 | | U |
| 10/16/2017 | BD02 | J1801330 | | ABT 18-108 | 522200 | 4,173.00 | | | U |
| 10/18/2017 | INNI | I1811137 | | COUNTY OF LEXINGTON | 522200 | | 53.49 | | U |
| 10/31/2017 | INNI | CT37020 | | GENUINE PARTS COMPANY INC | 522200 | | 116.26 | | U |
| 11/07/2017 | PORD | P1802538 | | ALLENS COMPRESSOR SERVICE I | 522200 | | | 32.10 | U |
| 11/07/2017 | PORD | P1802538 | | ALLENS COMPRESSOR SERVICE I | 522200 | | | 86.50 | U |
| 11/07/2017 | PORD | P1802538 | | ALLENS COMPRESSOR SERVICE I | 522200 | | | 4,647.01 | U |
| 11/07/2017 | PORD | P1802538 | | ALLENS COMPRESSOR SERVICE I | 522200 | | | 148.30 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 111400 Fleet Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/15/2017 | INNI | CT36497 | | FRANKS DISCOUNT TIRE | 522200 | | 114.00 | | U |
| 11/27/2017 | INEI | I1814090 | | ALLENS COMPRESSOR SERVICE I | 522200 | | | -148.30 | U |
| 11/27/2017 | INEI | I1814090 | | ALLENS COMPRESSOR SERVICE I | 522200 | | | -32.10 | U |
| 11/27/2017 | INEI | I1814090 | | ALLENS COMPRESSOR SERVICE I | 522200 | | 15.75 | | U |
| 11/27/2017 | INEI | I1814090 | | ALLENS COMPRESSOR SERVICE I | 522200 | | 4,647.01 | | U |
| 11/27/2017 | INEI | I1814090 | | ALLENS COMPRESSOR SERVICE I | 522200 | | | -4,647.01 | U |
| 11/27/2017 | INEI | I1814090 | | ALLENS COMPRESSOR SERVICE I | 522200 | | 148.30 | | U |
| 11/27/2017 | INEI | I1814090 | | ALLENS COMPRESSOR SERVICE I | 522200 | | | -86.50 | U |
| 11/27/2017 | INEI | I1814090 | | ALLENS COMPRESSOR SERVICE I | 522200 | | 86.50 | | U |
| 12/06/2017 | INNI | I1815823 | | COUNTY OF LEXINGTON | 522200 | | 38.51 | | U |
| 03/06/2018 | INNI | I1823076 | | COUNTY OF LEXINGTON | 522200 | | 6.29 | | U |
| 03/09/2018 | INNI | I1823077 | | COUNTY OF LEXINGTON | 522200 | | 20.69 | | U |
| ENDING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 7,673.00 | 6,146.57 | 0.00 | |
| BEGINNING BALANCE: Fuel Site Repairs & Maintenance | | | | | 522201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522201 | 9,500.00 | | | U |
| 07/01/2017 | PORD | P1800209 | | NATIONAL TANK MONITOR INC | 522201 | | | 505.00 | U |
| 07/01/2017 | PORD | P1800209 | | NATIONAL TANK MONITOR INC | 522201 | | | 505.00 | U |
| 07/01/2017 | PORD | P1800209 | | NATIONAL TANK MONITOR INC | 522201 | | | 505.00 | U |
| 07/01/2017 | PORD | P1800209 | | NATIONAL TANK MONITOR INC | 522201 | | | 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 | | | 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 | U |
| 07/26/2017 | INEI | I1804459 | | SPATCO ENERGY SOLUTIONS | 522201 | | | -329.01 | U |
| 07/26/2017 | INEI | I1804459 | | SPATCO ENERGY SOLUTIONS | 522201 | | 329.01 | | U |
| 08/30/2017 | INEI | I1806900 | | SPATCO ENERGY SOLUTIONS | 522201 | | 133.77 | | U |
| 08/30/2017 | INEI | I1806900 | | SPATCO ENERGY SOLUTIONS | 522201 | | | -133.77 | U |
| 08/31/2017 | INEI | I1806901 | | SPATCO ENERGY SOLUTIONS | 522201 | | 269.44 | | U |
| 08/31/2017 | INEI | I1806901 | | SPATCO ENERGY SOLUTIONS | 522201 | | | -269.44 | U |
| 10/02/2017 | INNI | I1811117 | | COUNTY OF LEXINGTON | 522201 | | 187.89 | | U |
| 10/04/2017 | INEI | I1809434 | | SPATCO ENERGY SOLUTIONS | 522201 | | 176.68 | | U |
| 10/04/2017 | INEI | I1809434 | | SPATCO ENERGY SOLUTIONS | 522201 | | | -176.68 | U |
| 11/28/2017 | INEI | I1815446 | | SPATCO ENERGY SOLUTIONS | 522201 | | | -742.43 | U |
| 11/28/2017 | INEI | I1815446 | | SPATCO ENERGY SOLUTIONS | 522201 | | 742.43 | | U |
| 01/04/2018 | INEI | I1816175 | | SPATCO ENERGY SOLUTIONS | 522201 | | 310.06 | | U |
| 01/04/2018 | INEI | I1816175 | | SPATCO ENERGY SOLUTIONS | 522201 | | | -310.06 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 111400 Fleet Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/04/2018 | INEI | I1816176 | | SPATCO ENERGY SOLUTIONS | 522201 | | | -873.16 | U |
| 01/04/2018 | INEI | I1816176 | | SPATCO ENERGY SOLUTIONS | 522201 | | 873.16 | | U |
| 01/05/2018 | ICEI | I1816175 | | SPATCO ENERGY SOLUTIONS | 522201 | | | 310.06 | U |
| 01/05/2018 | ICEI | I1816175 | | SPATCO ENERGY SOLUTIONS | 522201 | | -310.06 | | U |
| 01/05/2018 | INEI | I1816177 | | SPATCO ENERGY SOLUTIONS | 522201 | | 310.06 | | U |
| 01/05/2018 | INEI | I1816177 | | SPATCO ENERGY SOLUTIONS | 522201 | | | -310.06 | U |
| 01/29/2018 | INEI | I1819099 | | SPATCO ENERGY SOLUTIONS | 522201 | | | -63.43 | U |
| 01/29/2018 | INEI | I1819099 | | SPATCO ENERGY SOLUTIONS | 522201 | | 63.43 | | U |
| 02/09/2018 | ISSU | U1803755 | | FLEET SRVC | 522201 | | 18.03 | | U |
| 03/26/2018 | INEI | I1822622 | | NATIONAL TANK MONITOR INC | 522201 | | | -505.00 | U |
| 03/26/2018 | INEI | I1822622 | | NATIONAL TANK MONITOR INC | 522201 | | | -35.00 | U |
| 03/26/2018 | INEI | I1822622 | | NATIONAL TANK MONITOR INC | 522201 | | 505.00 | | U |
| 03/26/2018 | INEI | I1822622 | | NATIONAL TANK MONITOR INC | 522201 | | | -505.00 | U |
| 03/26/2018 | INEI | I1822622 | | NATIONAL TANK MONITOR INC | 522201 | | 505.00 | | U |
| 03/26/2018 | INEI | I1822622 | | NATIONAL TANK MONITOR INC | 522201 | | | -505.00 | U |
| 03/26/2018 | INEI | I1822622 | | NATIONAL TANK MONITOR INC | 522201 | | 505.00 | | U |
| 03/26/2018 | INEI | I1822622 | | NATIONAL TANK MONITOR INC | 522201 | | | -950.00 | U |
| 03/26/2018 | INEI | I1822622 | | NATIONAL TANK MONITOR INC | 522201 | | 940.00 | | U |
| 03/26/2018 | INEI | I1822622 | | NATIONAL TANK MONITOR INC | 522201 | | 35.00 | | U |
| 03/26/2018 | INEI | I1822622 | | NATIONAL TANK MONITOR INC | 522201 | | | -505.00 | U |
| ENDING BALANCE: Fuel Site Repairs & Maintenance | | | | | 522201 | 9,500.00 | 6,279.94 | 980.62 | |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522300 | 3,700.00 | | | U |
| 07/01/2017 | PORD | P1800158 | | ADVANCE AUTO | 522300 | | | 800.00 | U |
| 07/01/2017 | PORD | P1800194 | | JIM HUDSON FORD INC | 522300 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800213 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | 500.00 | U |
| 07/12/2017 | INNI | CT36871 | | GENUINE PARTS COMPANY INC | 522300 | | 16.29 | | U |
| 07/14/2017 | INEI | I1802496 | | ADVANCE AUTO | 522300 | | 47.04 | | U |
| 07/14/2017 | INEI | I1802496 | | ADVANCE AUTO | 522300 | | | -47.04 | U |
| 08/02/2017 | ISSU | U1800555 | | FLEET SRVC | 522300 | | 32.64 | | U |
| 08/02/2017 | ISSU | U1800557 | | FLEET SERVICES | 522300 | | 66.88 | | U |
| 09/18/2017 | ISSU | U1801391 | | FLEET SRVC | 522300 | | 9.94 | | U |
| 09/25/2017 | ISSU | U1801481 | | FLEET/ 33556 | 522300 | | 165.88 | | U |
| 10/04/2017 | ISSU | U1801752 | | FLEET SERVICES | 522300 | | 83.96 | | U |
| 10/05/2017 | ISSU | U1801789 | | FLEET CNTY#40665 | 522300 | | 112.60 | | U |
| 10/09/2017 | INNI | CT36945 | | LOVE CHEVROLET INC | 522300 | | 54.75 | | U |
| 10/10/2017 | ISSU | U1801837 | | fleet | 522300 | | 112.60 | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/24/2017 | ISSU | U1802087 | | FLEET EMERG PREP CNTY#35967 | 522300 | | 148.36 | | U |
| 11/15/2017 | ISSU | U1802442 | | FLEET 40669 | 522300 | | 1.21 | | U |
| 11/15/2017 | ISSU | U1802446 | | FLEET | 522300 | | 2.57 | | U |
| 11/17/2017 | INNI | CT37040 | | GENUINE PARTS COMPANY INC | 522300 | | 20.45 | | U |
| 11/22/2017 | INEI | I1813874 | | LEE TRANSPORT EQUIPMENT INC | 522300 | | | -267.50 | U |
| 11/22/2017 | INEI | I1813874 | | LEE TRANSPORT EQUIPMENT INC | 522300 | | 267.50 | | U |
| 12/11/2017 | INNI | CT37045 | | ROBERTS UPHOLSTERY | 522300 | | 170.00 | | U |
| 12/11/2017 | INNI | CT37103 | | ROBERTS UPHOLSTERY | 522300 | | 170.00 | | U |
| 12/15/2017 | CORD | P1800198 | | LEE TRANSPORT EQUIPMENT INC | 522300 | | | 300.00 | U |
| 01/12/2018 | ISSU | U1803271 | | FLEET SRVC CNTY# 30623 | 522300 | | 316.03 | | U |
| 01/12/2018 | INNI | I1817600 | | COUNTY OF LEXINGTON | 522300 | | 23.50 | | U |
| 01/23/2018 | ISSU | U1803444 | | FLEET | 522300 | | 82.74 | | U |
| 01/30/2018 | CNNI | A0464764 | CT37103 | ROBERTS UPHOLSTERY | 522300 | | -170.00 | | U |
| 02/16/2018 | ISSU | U1803843 | | FLEET SRVC | 522300 | | 7.35 | | U |
| 02/20/2018 | ISSU | U1803863 | | FLEET 32277 | 522300 | | 23.86 | | U |
| 02/20/2018 | ISSU | U1803864 | | FLEET | 522300 | | 6.57 | | U |
| 02/20/2018 | ISSC | U1803865 | | FLEET | 522300 | | -22.65 | | U |
| 02/20/2018 | ISSU | U1803866 | | FLEET | 522300 | | 6.57 | | U |
| 03/19/2018 | ISSU | U1804316 | | FLEET | 522300 | | 18.80 | | U |
| 03/20/2018 | ISSU | U1804334 | | FLEET | 522300 | | 14.70 | | U |
| 03/21/2018 | ISSU | U1804361 | | FLEET SERVICES CNTY#33556 | 522300 | | 10.61 | | U |
| 03/21/2018 | ISSU | U1804362 | | FLEET/ 33556 | 522300 | | 829.44 | | U |
| 03/27/2018 | CORD | P1800213 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -425.00 | U |
| 03/28/2018 | CORD | P1800194 | | JIM HUDSON FORD INC | 522300 | | | -425.00 | U |
| 03/30/2018 | ISSU | U1804563 | | FLEET 32273 | 522300 | | 94.28 | | U |
| 03/30/2018 | ISSU | U1804564 | | fleet | 522300 | | 49.40 | | U |
| ENDING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | | 3,700.00 | 2,773.87 | 935.46 |
| BEGINNING BALANCE: Equipment Rental | | | | | 523200 | | 0.00 | 0.00 | 0.00 |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 523200 | | 3,298.00 | | U |
| 07/01/2017 | PORD | P1800218 | | SAFETY KLEEN CORPORATION | 523200 | | | 2,870.00 | U |
| 07/24/2017 | INEI | I1804444 | | SAFETY KLEEN CORPORATION | 523200 | | 276.33 | | U |
| 07/24/2017 | INEI | I1804444 | | SAFETY KLEEN CORPORATION | 523200 | | | -276.33 | U |
| 09/05/2017 | INEI | I1807241 | | SAFETY KLEEN CORPORATION | 523200 | | 151.04 | | U |
| 09/05/2017 | INEI | I1807241 | | SAFETY KLEEN CORPORATION | 523200 | | | -151.04 | U |
| 10/17/2017 | INEI | I1811264 | | SAFETY KLEEN CORPORATION | 523200 | | 276.33 | | U |
| 10/17/2017 | INEI | I1811264 | | SAFETY KLEEN CORPORATION | 523200 | | | -276.33 | U |
| 11/28/2017 | INEI | I1813496 | | SAFETY KLEEN CORPORATION | 523200 | | 151.04 | | U |
| 11/28/2017 | INEI | I1813496 | | SAFETY KLEEN CORPORATION | 523200 | | | -151.04 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 111400 Fleet Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------------------------------|-----------|-----------------|----------------|--------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/12/2018 | INEI | I1816912 | | SAFETY KLEEN CORPORATION | 523200 | | | -276.33 | U |
| 01/12/2018 | INEI | I1816912 | | SAFETY KLEEN CORPORATION | 523200 | | 276.33 | | U |
| 02/20/2018 | INEI | I1820089 | | SAFETY KLEEN CORPORATION | 523200 | | 151.04 | | U |
| 02/20/2018 | INEI | I1820089 | | SAFETY KLEEN CORPORATION | 523200 | | | -151.04 | U |
| ENDING BALANCE: Equipment Rental | | | | | 523200 | 3,298.00 | 1,282.11 | 1,587.89 | |
| 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 |
| 08/03/2017 | INEI | I1804047 | | UNIFIRST | 523205 | | 134.21 | | U |
| 08/03/2017 | INEI | I1804047 | | UNIFIRST | 523205 | | | -134.21 | U |
| 08/10/2017 | INEI | I1804856 | | UNIFIRST | 523205 | | | -134.21 | U |
| 08/10/2017 | INEI | I1804856 | | UNIFIRST | 523205 | | 134.21 | | U |
| 08/15/2017 | PORD | P1801810 | | CINTAS CORPORATION NO. 2 | 523205 | | | 5,529.00 | U |
| 08/17/2017 | INEI | I1805202 | | UNIFIRST | 523205 | | 134.21 | | U |
| 08/17/2017 | INEI | I1805202 | | UNIFIRST | 523205 | | | -134.21 | U |
| 08/24/2017 | INEI | I1806179 | | UNIFIRST | 523205 | | 134.21 | | U |
| 08/24/2017 | INEI | I1806179 | | UNIFIRST | 523205 | | | -134.21 | U |
| 08/31/2017 | INEI | I1806948 | | UNIFIRST | 523205 | | | -134.21 | U |
| 08/31/2017 | INEI | I1806948 | | UNIFIRST | 523205 | | 134.21 | | U |
| 09/07/2017 | INEI | I1807316 | | UNIFIRST | 523205 | | 134.21 | | U |
| 09/07/2017 | INEI | I1807316 | | UNIFIRST | 523205 | | | -134.21 | U |
| 09/14/2017 | INEI | I1807833 | | UNIFIRST | 523205 | | | -134.21 | U |
| 09/14/2017 | INEI | I1807833 | | UNIFIRST | 523205 | | 134.21 | | U |
| 09/21/2017 | INEI | I1808363 | | UNIFIRST | 523205 | | | -134.21 | U |
| 09/21/2017 | INEI | I1808363 | | UNIFIRST | 523205 | | 134.21 | | U |
| 09/28/2017 | INEI | I1809030 | | UNIFIRST | 523205 | | | -136.22 | U |
| 09/28/2017 | INEI | I1809030 | | UNIFIRST | 523205 | | 136.22 | | U |
| 10/05/2017 | INEI | I1809396 | | UNIFIRST | 523205 | | 134.21 | | U |
| 10/05/2017 | INEI | I1809396 | | UNIFIRST | 523205 | | | -134.21 | U |
| 10/06/2017 | INEI | I1809745 | | CINTAS CORPORATION NO. 2 | 523205 | | | -130.06 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/06/2017 | INEI | I1809745 | | CINTAS CORPORATION NO. 2 | 523205 | | 130.06 | | U |
| 10/13/2017 | INEI | I1810247 | | CINTAS CORPORATION NO. 2 | 523205 | | 139.51 | | U |
| 10/13/2017 | INEI | I1810247 | | CINTAS CORPORATION NO. 2 | 523205 | | | -139.51 | U |
| 10/20/2017 | INEI | I1810585 | | CINTAS CORPORATION NO. 2 | 523205 | | | -133.09 | U |
| 10/20/2017 | INEI | I1810585 | | CINTAS CORPORATION NO. 2 | 523205 | | 133.09 | | U |
| 10/27/2017 | INEI | I1810586 | | CINTAS CORPORATION NO. 2 | 523205 | | 133.09 | | U |
| 10/27/2017 | INEI | I1810586 | | CINTAS CORPORATION NO. 2 | 523205 | | | -133.09 | U |
| 11/03/2017 | INEI | I1811400 | | CINTAS CORPORATION NO. 2 | 523205 | | 137.21 | | U |
| 11/03/2017 | INEI | I1811400 | | CINTAS CORPORATION NO. 2 | 523205 | | | -137.21 | U |
| 11/10/2017 | INEI | I1817939 | | CINTAS CORPORATION NO. 2 | 523205 | | | -133.09 | U |
| 11/10/2017 | INEI | I1817939 | | CINTAS CORPORATION NO. 2 | 523205 | | 133.09 | | U |
| 11/17/2017 | INEI | I1812692 | | CINTAS CORPORATION NO. 2 | 523205 | | | -133.09 | U |
| 11/17/2017 | INEI | I1812692 | | CINTAS CORPORATION NO. 2 | 523205 | | 133.09 | | U |
| 11/24/2017 | INEI | I1812955 | | CINTAS CORPORATION NO. 2 | 523205 | | | -133.09 | U |
| 11/24/2017 | INEI | I1812955 | | CINTAS CORPORATION NO. 2 | 523205 | | 133.09 | | U |
| 12/01/2017 | INEI | I1813430 | | CINTAS CORPORATION NO. 2 | 523205 | | 133.09 | | U |
| 12/01/2017 | INEI | I1813430 | | CINTAS CORPORATION NO. 2 | 523205 | | | -133.09 | U |
| 12/08/2017 | INEI | I1814745 | | CINTAS CORPORATION NO. 2 | 523205 | | 133.09 | | U |
| 12/08/2017 | INEI | I1814745 | | CINTAS CORPORATION NO. 2 | 523205 | | | -133.09 | U |
| 12/15/2017 | INEI | I1814736 | | CINTAS CORPORATION NO. 2 | 523205 | | | -133.09 | U |
| 12/15/2017 | INEI | I1814736 | | CINTAS CORPORATION NO. 2 | 523205 | | 133.09 | | U |
| 12/22/2017 | INEI | I1817943 | | CINTAS CORPORATION NO. 2 | 523205 | | 133.09 | | U |
| 12/22/2017 | INEI | I1817943 | | CINTAS CORPORATION NO. 2 | 523205 | | | -133.09 | U |
| 12/29/2017 | INEI | I1815094 | | CINTAS CORPORATION NO. 2 | 523205 | | 133.09 | | U |
| 12/29/2017 | INEI | I1815094 | | CINTAS CORPORATION NO. 2 | 523205 | | | -133.09 | U |
| 01/05/2018 | INEI | I1816109 | | CINTAS CORPORATION NO. 2 | 523205 | | 133.09 | | U |
| 01/05/2018 | INEI | I1816109 | | CINTAS CORPORATION NO. 2 | 523205 | | | -133.09 | U |
| 01/12/2018 | INEI | I1816802 | | CINTAS CORPORATION NO. 2 | 523205 | | | -131.43 | U |
| 01/12/2018 | INEI | I1816802 | | CINTAS CORPORATION NO. 2 | 523205 | | 131.43 | | U |
| 01/19/2018 | INEI | I1817154 | | CINTAS CORPORATION NO. 2 | 523205 | | 133.82 | | U |
| 01/19/2018 | INEI | I1817154 | | CINTAS CORPORATION NO. 2 | 523205 | | | -133.82 | U |
| 01/26/2018 | INEI | I1817945 | | CINTAS CORPORATION NO. 2 | 523205 | | | -133.82 | U |
| 01/26/2018 | INEI | I1817945 | | CINTAS CORPORATION NO. 2 | 523205 | | 133.82 | | U |
| 02/02/2018 | INEI | I1818286 | | CINTAS CORPORATION NO. 2 | 523205 | | 133.82 | | U |
| 02/02/2018 | INEI | I1818286 | | CINTAS CORPORATION NO. 2 | 523205 | | | -133.82 | U |
| 02/09/2018 | INEI | I1822032 | | CINTAS CORPORATION NO. 2 | 523205 | | 133.82 | | U |
| 02/09/2018 | INEI | I1822032 | | CINTAS CORPORATION NO. 2 | 523205 | | | -133.82 | U |
| 02/16/2018 | INEI | I1819039 | | CINTAS CORPORATION NO. 2 | 523205 | | | -133.82 | U |
| 02/16/2018 | INEI | I1819039 | | CINTAS CORPORATION NO. 2 | 523205 | | 133.82 | | U |
| 02/23/2018 | INEI | I1819041 | | CINTAS CORPORATION NO. 2 | 523205 | | 133.82 | | U |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 02/23/2018 | INEI | I1819041 | | CINTAS CORPORATION NO. 2 | 523205 | | | -133.82 | U |
| 03/02/2018 | INEI | I1820963 | | CINTAS CORPORATION NO. 2 | 523205 | | 133.82 | | U |
| 03/02/2018 | INEI | I1820963 | | CINTAS CORPORATION NO. 2 | 523205 | | | -133.82 | U |
| 03/09/2018 | INEI | I1821619 | | CINTAS CORPORATION NO. 2 | 523205 | | | -133.82 | U |
| 03/09/2018 | INEI | I1821619 | | CINTAS CORPORATION NO. 2 | 523205 | | 133.82 | | U |
| 03/16/2018 | INEI | I1822003 | | CINTAS CORPORATION NO. 2 | 523205 | | 133.82 | | U |
| 03/16/2018 | INEI | I1822003 | | CINTAS CORPORATION NO. 2 | 523205 | | | -133.82 | U |
| 03/23/2018 | INEI | I1822004 | | CINTAS CORPORATION NO. 2 | 523205 | | | -133.82 | U |
| 03/23/2018 | INEI | I1822004 | | CINTAS CORPORATION NO. 2 | 523205 | | 133.82 | | U |
| 03/30/2018 | INEI | I1822339 | | CINTAS CORPORATION NO. 2 | 523205 | | 133.82 | | U |
| 03/30/2018 | INEI | I1822339 | | CINTAS CORPORATION NO. 2 | 523205 | | | -133.82 | U |
| ENDING BALANCE: Uniform Rentals | | | | | 523205 | 7,529.00 | 5,355.17 | 2,173.83 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524000 | 3,862.00 | | | U |
| 08/01/2017 | INNI | CR18154I | | SC DIVISION OF GENERAL SERV | 524000 | | 3,749.33 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 3,862.00 | 3,749.33 | 0.00 | |
| BEGINNING BALANCE: Vehicle Insurance | | | | | 524100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524100 | 3,822.00 | | | U |
| 08/01/2017 | INNI | CR18154G | | SC DIVISION OF GENERAL SERV | 524100 | | 4,240.00 | | U |
| ENDING BALANCE: Vehicle Insurance | | | | | 524100 | 3,822.00 | 4,240.00 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 1,523.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 1,554.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 1,523.00 | 1,554.00 | 0.00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 160.00 | | | U |
| 12/31/2017 | INNI | CR18638 | | LIVINGSTON INSURANCE AGENCY | 524202 | | 90.00 | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 160.00 | 90.00 | 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 |

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|--------------------|-----------|-------------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/01/2017 | INNI | CR18154B | | SC DIVISION OF GENERAL SERV | 524900 | | 108.03 | | U |
| ENDING BALANCE: | | Data Processing Equipment Insurance | | | 524900 | 120.00 | 108.03 | 0.00 | |
| BEGINNING BALANCE: | | Telephone | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 7,908.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 626.31 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 615.78 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 630.84 | | U |
| 10/01/2017 | INNI | I1807424 | | COMPORIUM | 525000 | | 620.81 | | U |
| 11/01/2017 | INNI | I1810453 | | COMPORIUM | 525000 | | 621.79 | | U |
| 12/01/2017 | INNI | I1812742 | | COMPORIUM | 525000 | | 579.13 | | U |
| 01/01/2018 | INNI | I1815242 | | COMPORIUM | 525000 | | 580.98 | | U |
| 02/01/2018 | INNI | I1817545 | | COMPORIUM | 525000 | | 666.02 | | U |
| 03/01/2018 | INNI | I1819154 | | COMPORIUM | 525000 | | 640.66 | | U |
| ENDING BALANCE: | | Telephone | | | 525000 | 7,908.00 | 5,582.32 | 0.00 | |
| BEGINNING BALANCE: | | Data Line (T-1) Service Charges | | | 525003 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525003 | 2,011.00 | | | U |
| ENDING BALANCE: | | Data Line (T-1) Service Charges | | | 525003 | 2,011.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | WAN Service Charges | | | 525004 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525004 | 960.00 | | | U |
| 07/01/2017 | PORD | P1800229 | | VERIZON WIRELESS | 525004 | | | 920.00 | U |
| 07/23/2017 | INEI | I1804617 | | VERIZON WIRELESS | 525004 | | 117.30 | | U |
| 07/23/2017 | INEI | I1804617 | | VERIZON WIRELESS | 525004 | | | -117.30 | U |
| 08/23/2017 | INEI | I1805720 | | VERIZON WIRELESS | 525004 | | 76.14 | | U |
| 08/23/2017 | INEI | I1805720 | | VERIZON WIRELESS | 525004 | | | -76.14 | U |
| 09/23/2017 | INEI | I1808802 | | VERIZON WIRELESS | 525004 | | 87.85 | | U |
| 09/23/2017 | INEI | I1808802 | | VERIZON WIRELESS | 525004 | | | -87.85 | U |
| 10/23/2017 | INEI | I1810995 | | VERIZON WIRELESS | 525004 | | 76.14 | | U |
| 10/23/2017 | INEI | I1810995 | | VERIZON WIRELESS | 525004 | | | -76.14 | U |
| 11/23/2017 | INEI | I1813641 | | VERIZON WIRELESS | 525004 | | 76.14 | | U |
| 11/23/2017 | INEI | I1813641 | | VERIZON WIRELESS | 525004 | | | -76.14 | U |
| 12/23/2017 | INEI | I1815663 | | VERIZON WIRELESS | 525004 | | 76.14 | | U |
| 12/23/2017 | INEI | I1815663 | | VERIZON WIRELESS | 525004 | | | -76.14 | U |
| 01/23/2018 | INEI | I1817489 | | VERIZON WIRELESS | 525004 | | 76.14 | | U |
| 01/23/2018 | INEI | I1817489 | | VERIZON WIRELESS | 525004 | | | -76.14 | U |

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|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 02/23/2018 | INEI | I1821215 | | VERIZON WIRELESS | 525004 | | | -76.14 | U |
| 02/23/2018 | INEI | I1821215 | | VERIZON WIRELESS | 525004 | | 76.14 | | U |
| 03/23/2018 | INEI | I1823853 | | VERIZON WIRELESS | 525004 | | 76.14 | | U |
| 03/23/2018 | INEI | I1823853 | | VERIZON WIRELESS | 525004 | | | -76.14 | U |
| ENDING BALANCE: WAN Service Charges | | | | | 525004 | 960.00 | 738.13 | 181.87 | |
| BEGINNING BALANCE: GPS Monitoring Charges | | | | | 525006 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525006 | 1,592.00 | | | U |
| 07/01/2017 | INEI | I1803064 | | INTOUCH GPS LLC | 525006 | | 132.65 | | U |
| 07/01/2017 | INEI | I1803064 | | INTOUCH GPS LLC | 525006 | | | -132.65 | U |
| 07/01/2017 | PORD | P1800739 | | INTOUCH GPS LLC | 525006 | | | 1,592.00 | U |
| 08/01/2017 | INEI | I1803812 | | INTOUCH GPS LLC | 525006 | | 132.65 | | U |
| 08/01/2017 | INEI | I1803812 | | INTOUCH GPS LLC | 525006 | | | -132.65 | U |
| 09/01/2017 | INEI | I1806983 | | INTOUCH GPS LLC | 525006 | | 118.65 | | U |
| 09/01/2017 | INEI | I1806983 | | INTOUCH GPS LLC | 525006 | | | -118.65 | U |
| 10/01/2017 | INEI | I1809313 | | INTOUCH GPS LLC | 525006 | | 118.65 | | U |
| 10/01/2017 | INEI | I1809313 | | INTOUCH GPS LLC | 525006 | | | -118.65 | U |
| 11/01/2017 | INEI | I1811813 | | INTOUCH GPS LLC | 525006 | | 118.65 | | U |
| 11/01/2017 | INEI | I1811813 | | INTOUCH GPS LLC | 525006 | | | -118.65 | U |
| 12/01/2017 | INEI | I1813778 | | INTOUCH GPS LLC | 525006 | | 118.65 | | U |
| 12/01/2017 | INEI | I1813778 | | INTOUCH GPS LLC | 525006 | | | -118.65 | U |
| 01/01/2018 | INEI | I1816413 | | INTOUCH GPS LLC | 525006 | | 118.65 | | U |
| 01/01/2018 | INEI | I1816413 | | INTOUCH GPS LLC | 525006 | | | -118.65 | U |
| 02/01/2018 | INEI | I1818035 | | INTOUCH GPS LLC | 525006 | | 118.65 | | U |
| 02/01/2018 | INEI | I1818035 | | INTOUCH GPS LLC | 525006 | | | -118.65 | U |
| 03/01/2018 | INEI | I1821785 | | INTOUCH GPS LLC | 525006 | | 118.65 | | U |
| 03/01/2018 | INEI | I1821785 | | INTOUCH GPS LLC | 525006 | | | -118.65 | U |
| ENDING BALANCE: GPS Monitoring Charges | | | | | 525006 | 1,592.00 | 1,095.85 | 496.15 | |
| BEGINNING BALANCE: Pagers and Cell Phones | | | | | 525020 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525020 | 1,200.00 | | | U |
| 07/01/2017 | PORD | P1800229 | | VERIZON WIRELESS | 525020 | | | 1,200.00 | U |
| 07/23/2017 | INEI | I1804617 | | VERIZON WIRELESS | 525020 | | 87.85 | | U |
| 07/23/2017 | INEI | I1804617 | | VERIZON WIRELESS | 525020 | | | -87.85 | U |
| 08/23/2017 | INEI | I1805720 | | VERIZON WIRELESS | 525020 | | 87.85 | | U |
| 08/23/2017 | INEI | I1805720 | | VERIZON WIRELESS | 525020 | | | -87.85 | U |
| 09/23/2017 | INEI | I1808802 | | VERIZON WIRELESS | 525020 | | 76.14 | | U |
| 09/23/2017 | INEI | I1808802 | | VERIZON WIRELESS | 525020 | | | -76.14 | U |

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|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/23/2017 | INEI | I1810995 | | VERIZON WIRELESS | 525020 | | 106.68 | | U |
| 10/23/2017 | INEI | I1810995 | | VERIZON WIRELESS | 525020 | | | -106.68 | U |
| 11/23/2017 | INEI | I1813641 | | VERIZON WIRELESS | 525020 | | 105.80 | | U |
| 11/23/2017 | INEI | I1813641 | | VERIZON WIRELESS | 525020 | | | -105.80 | U |
| 12/23/2017 | INEI | I1815663 | | VERIZON WIRELESS | 525020 | | 105.80 | | U |
| 12/23/2017 | INEI | I1815663 | | VERIZON WIRELESS | 525020 | | | -105.80 | U |
| 01/23/2018 | INEI | I1817489 | | VERIZON WIRELESS | 525020 | | 105.44 | | U |
| 01/23/2018 | INEI | I1817489 | | VERIZON WIRELESS | 525020 | | | -105.44 | U |
| 02/23/2018 | INEI | I1821215 | | VERIZON WIRELESS | 525020 | | 105.44 | | U |
| 02/23/2018 | INEI | I1821215 | | VERIZON WIRELESS | 525020 | | | -105.44 | U |
| 03/23/2018 | INEI | I1823853 | | VERIZON WIRELESS | 525020 | | 105.44 | | U |
| 03/23/2018 | INEI | I1823853 | | VERIZON WIRELESS | 525020 | | | -105.44 | U |
| ENDING BALANCE: Pagers and Cell Phones | | | | | 525020 | 1,200.00 | 886.44 | 313.56 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525021 | 1,512.00 | | | U |
| 07/01/2017 | PORD | P1800229 | | VERIZON WIRELESS | 525021 | | | 1,460.00 | U |
| 07/23/2017 | INEI | I1804617 | | VERIZON WIRELESS | 525021 | | 76.14 | | U |
| 07/23/2017 | INEI | I1804617 | | VERIZON WIRELESS | 525021 | | | -76.14 | U |
| 08/23/2017 | INEI | I1805720 | | VERIZON WIRELESS | 525021 | | 117.30 | | U |
| 08/23/2017 | INEI | I1805720 | | VERIZON WIRELESS | 525021 | | | -117.30 | U |
| 09/23/2017 | INEI | I1808802 | | VERIZON WIRELESS | 525021 | | 117.30 | | U |
| 09/23/2017 | INEI | I1808802 | | VERIZON WIRELESS | 525021 | | | -117.30 | U |
| 10/23/2017 | INEI | I1810995 | | VERIZON WIRELESS | 525021 | | 117.54 | | U |
| 10/23/2017 | INEI | I1810995 | | VERIZON WIRELESS | 525021 | | | -117.54 | U |
| 11/23/2017 | INEI | I1813641 | | VERIZON WIRELESS | 525021 | | 117.54 | | U |
| 11/23/2017 | INEI | I1813641 | | VERIZON WIRELESS | 525021 | | | -117.54 | U |
| 12/23/2017 | INEI | I1815663 | | VERIZON WIRELESS | 525021 | | 117.54 | | U |
| 12/23/2017 | INEI | I1815663 | | VERIZON WIRELESS | 525021 | | | -117.54 | U |
| 01/23/2018 | INEI | I1817489 | | VERIZON WIRELESS | 525021 | | 117.26 | | U |
| 01/23/2018 | INEI | I1817489 | | VERIZON WIRELESS | 525021 | | | -117.26 | U |
| 02/23/2018 | INEI | I1821215 | | VERIZON WIRELESS | 525021 | | 117.26 | | U |
| 02/23/2018 | INEI | I1821215 | | VERIZON WIRELESS | 525021 | | | -117.26 | U |
| 03/23/2018 | INEI | I1823853 | | VERIZON WIRELESS | 525021 | | 117.26 | | U |
| 03/23/2018 | INEI | I1823853 | | VERIZON WIRELESS | 525021 | | | -117.26 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 1,512.00 | 1,015.14 | 444.86 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525030 | 3,221.00 | | | U |

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|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2017 | INEI | I1804598 | | MOTOROLA INC | 525030 | | 227.43 | | U |
| 07/01/2017 | INEI | I1804598 | | MOTOROLA INC | 525030 | | | -227.43 | U |
| 07/01/2017 | PORD | P1800207 | | MOTOROLA INC | 525030 | | | 3,221.00 | U |
| 08/01/2017 | INEI | I1806429 | | MOTOROLA INC | 525030 | | | -227.43 | U |
| 08/01/2017 | INEI | I1806429 | | MOTOROLA INC | 525030 | | 227.43 | | U |
| 09/01/2017 | INEI | I1807468 | | MOTOROLA INC | 525030 | | | -227.43 | U |
| 09/01/2017 | INEI | I1807468 | | MOTOROLA INC | 525030 | | 227.43 | | U |
| 10/01/2017 | INEI | I1811025 | | MOTOROLA INC | 525030 | | | -196.18 | U |
| 10/01/2017 | INEI | I1811025 | | MOTOROLA INC | 525030 | | 196.18 | | U |
| 11/01/2017 | INEI | I1813459 | | MOTOROLA INC | 525030 | | 234.33 | | U |
| 11/01/2017 | INEI | I1813459 | | MOTOROLA INC | 525030 | | | -234.33 | U |
| 12/01/2017 | INEI | I1815892 | | MOTOROLA INC | 525030 | | 234.33 | | U |
| 12/01/2017 | INEI | I1815892 | | MOTOROLA INC | 525030 | | | -234.33 | U |
| 01/01/2018 | INEI | I1819835 | | MOTOROLA INC | 525030 | | 234.33 | | U |
| 01/01/2018 | INEI | I1819835 | | MOTOROLA INC | 525030 | | | -234.33 | U |
| 02/01/2018 | INEI | I1821804 | | MOTOROLA INC | 525030 | | 234.33 | | U |
| 02/01/2018 | INEI | I1821804 | | MOTOROLA INC | 525030 | | | -234.33 | U |
| 03/01/2018 | INEI | I1823239 | | MOTOROLA INC | 525030 | | | -234.33 | U |
| 03/01/2018 | INEI | I1823239 | | MOTOROLA INC | 525030 | | 234.33 | | U |
| ENDING BALANCE: | | | | 800 MHz Radio Service Charges | 525030 | 3,221.00 | 2,050.12 | 1,170.88 | |
| BEGINNING BALANCE: | | | | 800 MHz Radio Maintenance Contracts | 525031 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525031 | 387.00 | | | U |
| 07/01/2017 | PORD | P1802092 | | MOTOROLA INC | 525031 | | | 386.33 | U |
| ENDING BALANCE: | | | | 800 MHz Radio Maintenance Contracts | 525031 | 387.00 | 0.00 | 386.33 | |
| BEGINNING BALANCE: | | | | E-mail Service Charges | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 516.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 43.00 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 43.00 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 43.00 | | U |
| 10/23/2017 | INNI | I1810328 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 43.00 | | U |
| 11/20/2017 | INNI | I1813757 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 43.00 | | U |
| 12/15/2017 | INNI | I1815200 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 43.00 | | U |
| 01/22/2018 | INNI | I1816544 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 43.00 | | U |
| 02/22/2018 | INNI | I1819632 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 43.00 | | U |
| 03/21/2018 | INNI | I1822729 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 43.00 | | U |
| ENDING BALANCE: | | | | E-mail Service Charges | 525041 | 516.00 | 387.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 111400 Fleet Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | 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 | 1,000.00 | | | U |
| 08/14/2017 | INNI | TR21741 | | SC GOVERNMENTAL FLEET MANAG | 525210 | | 225.00 | | U |
| 09/25/2017 | INNI | TR21741A | | POWERS, FRANK | 525210 | | 534.53 | | U |
| 10/11/2017 | INNI | EX21741 | | POWERS, FRANK | 525210 | | 326.25 | | U |
| 10/16/2017 | BD02 | J1801268 | | ABT 18-085 | 525210 | 86.00 | | | U |
| 10/26/2017 | BD02 | J1801310 | | ABT 18-100 | 525210 | 475.00 | | | U |
| 01/08/2018 | INNI | CR18484 | | LEADERSHIP LEXINGTON COUNTY | 525210 | | 475.00 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 1,561.00 | 1,560.78 | 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 |
| 01/02/2018 | INNI | CR18527 | | SC GOVERNMENTAL FLEET MANAG | 525230 | | 100.00 | | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 200.00 | 100.00 | 0.00 | |
| BEGINNING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525240 | 450.00 | | | U |
| 10/16/2017 | BD02 | J1801268 | | ABT 18-085 | 525240 | -86.00 | | | U |
| 12/20/2017 | INNI | I1818510 | | KAZMIERCZAK, WILLIAM | 525240 | | 43.34 | | U |
| 02/28/2018 | INNI | I1818511 | | KAZMIERCZAK, WILLIAM | 525240 | | 32.16 | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 364.00 | 75.50 | 0.00 | |
| BEGINNING BALANCE: Util / Fleet Services | | | | | 525306 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525306 | 24,000.00 | | | U |
| 07/10/2017 | INNI | I1802253 | | TOWN OF LEXINGTON | 525306 | | 191.61 | | U |
| 07/17/2017 | INNI | I1801707 | | MID CAROLINA ELECTRIC CO | 525306 | | 727.60 | | U |
| 07/18/2017 | INNI | I1801787 | | CAROLINA WATER SERVICE INC | 525306 | | 37.01 | | U |
| 08/03/2017 | INNI | I1805933 | | JOINT MUNICIPAL WATER AND S | 525306 | | 29.40 | | U |
| 08/05/2017 | INNI | I1803369 | | CAROLINA WATER SERVICE INC | 525306 | | 37.21 | | U |
| 08/12/2017 | INNI | I1803936 | | MID CAROLINA ELECTRIC CO | 525306 | | 799.16 | | U |
| 08/29/2017 | INNI | I1805413 | | TOWN OF LEXINGTON | 525306 | | 126.66 | | U |
| 09/06/2017 | INNI | I1807345 | | JOINT MUNICIPAL WATER AND S | 525306 | | 64.97 | | U |
| 09/11/2017 | INNI | I1807745 | | TOWN OF LEXINGTON | 525306 | | 206.94 | | U |
| 09/12/2017 | INNI | I1806693 | | MID CAROLINA ELECTRIC CO | 525306 | | 730.56 | | U |
| 09/18/2017 | INNI | I1806583 | | CAROLINA WATER SERVICE INC | 525306 | | 47.90 | | U |
| 10/02/2017 | INNI | I1809930 | | JOINT MUNICIPAL WATER AND S | 525306 | | 59.68 | | U |
| 10/09/2017 | INNI | I1809783 | | TOWN OF LEXINGTON | 525306 | | 152.82 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 111400 Fleet Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/12/2017 | INNI | I1809006 | | MID CAROLINA ELECTRIC CO | 525306 | | 669.03 | | U |
| 10/17/2017 | INNI | I1809019 | | CAROLINA WATER SERVICE INC | 525306 | | 44.42 | | U |
| 11/02/2017 | INNI | I1812151 | | TOWN OF LEXINGTON | 525306 | | 152.82 | | U |
| 11/03/2017 | INNI | I1812065 | | JOINT MUNICIPAL WATER AND S | 525306 | | 59.68 | | U |
| 11/12/2017 | INNI | I1811281 | | MID CAROLINA ELECTRIC CO | 525306 | | 555.61 | | U |
| 11/19/2017 | INNI | I1811468 | | CAROLINA WATER SERVICE INC | 525306 | | 34.93 | | U |
| 12/04/2017 | INNI | I1813943 | | JOINT MUNICIPAL WATER AND S | 525306 | | 59.68 | | U |
| 12/07/2017 | INNI | I1814569 | | TOWN OF LEXINGTON | 525306 | | 142.90 | | U |
| 12/15/2017 | INNI | I1813790 | | MID CAROLINA ELECTRIC CO | 525306 | | 512.64 | | U |
| 12/18/2017 | INNI | I1813921 | | CAROLINA WATER SERVICE INC | 525306 | | 30.59 | | U |
| 01/03/2018 | INNI | I1816617 | | JOINT MUNICIPAL WATER AND S | 525306 | | 64.97 | | U |
| 01/17/2018 | INNI | I1815477 | | MID CAROLINA ELECTRIC CO | 525306 | | 682.83 | | U |
| 01/17/2018 | INNI | I1815723 | | CAROLINA WATER SERVICE INC | 525306 | | 24.98 | | U |
| 01/18/2018 | INEI | I1821080 | | PALMETTO PROPANE / BATESBUR | 525306 | | 1,276.21 | | U |
| 01/18/2018 | INEI | I1821080 | | PALMETTO PROPANE / BATESBUR | 525306 | | | -1,276.21 | U |
| 01/30/2018 | INNI | I1816850 | | TOWN OF LEXINGTON | 525306 | | 134.78 | | U |
| 02/01/2018 | INNI | I1818575 | | JOINT MUNICIPAL WATER AND S | 525306 | | 70.26 | | U |
| 02/08/2018 | INNI | I1818007 | | MID CAROLINA ELECTRIC CO | 525306 | | 760.94 | | U |
| 02/20/2018 | INNI | I1818486 | | CAROLINA WATER SERVICE INC | 525306 | | 45.18 | | U |
| 02/28/2018 | INNI | I1818998 | | TOWN OF LEXINGTON | 525306 | | 161.84 | | U |
| 03/01/2018 | INNI | I1821464 | | JOINT MUNICIPAL WATER AND S | 525306 | | 80.84 | | U |
| 03/16/2018 | INNI | I1820748 | | MID CAROLINA ELECTRIC CO | 525306 | | 518.80 | | U |
| 03/22/2018 | INEI | I1823209 | | PALMETTO PROPANE / BATESBUR | 525306 | | | -1,744.20 | U |
| 03/22/2018 | INEI | I1823209 | | PALMETTO PROPANE / BATESBUR | 525306 | | 1,744.20 | | U |
| 03/27/2018 | INNI | I1821528 | | TOWN OF LEXINGTON | 525306 | | 156.43 | | U |
| 03/28/2018 | CORD | P1803052 | | PALMETTO PROPANE / BATESBUR | 525306 | | | 3,000.00 | U |
| ENDING BALANCE: Util / Fleet Services | | | | | 525306 | 24,000.00 | 11,196.08 | -20.41 | |
| BEGINNING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525400 | 11,430.00 | | | U |
| 07/31/2017 | FT01 | J1800613 | | JULY 17 FUEL USAGE | 525400 | | 852.92 | | U |
| 08/31/2017 | FT01 | J1800931 | | AUG 17 PARTS, TIRES, & OIL | 525400 | | 86.35 | | U |
| 08/31/2017 | FT01 | J1800946 | | AUG 17 FUEL USAGE | 525400 | | 934.90 | | U |
| 09/30/2017 | FT01 | J1801284 | | SEP 17 FUEL USAGE | 525400 | | 1,004.56 | | U |
| 10/31/2017 | FT01 | J1801478 | | OCTOBER 17 FUEL USAGE | 525400 | | 1,216.09 | | U |
| 11/30/2017 | FT01 | J1801940 | | NOV 17 PARTS, TIRES & OILS | 525400 | | 18.34 | | U |
| 11/30/2017 | FT01 | J1801960 | | NOVEMBER 17 FUEL USAGE | 525400 | | 933.82 | | U |
| 12/31/2017 | FT01 | J1801984 | | DECEMBER 17 FUEL USAGE | 525400 | | 785.54 | | U |
| 01/31/2018 | FT01 | J1802283 | | JAN 18 PARTS, TIRES & OIL | 525400 | | 38.42 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 111400 Fleet Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/31/2018 | FT01 | J1802511 | | JANUARY 18 FUEL USAGE | 525400 | | 1,055.08 | | U |
| 02/28/2018 | FT01 | J1802619 | | FEB 18 FUEL USAGE | 525400 | | 1,037.00 | | U |
| 03/31/2018 | FT01 | J1802966 | | MAR 18 PARTS, TIRES, & OIL | 525400 | | 61.41 | | U |
| 03/31/2018 | FT01 | J1802986 | | MAR 18 FUEL USAGE | 525400 | | 1,025.82 | | U |
| 03/31/2018 | FT01 | J1803354 | | MAR 18 OIL USAGE | 525400 | | 1,878.17 | | U |
| ENDING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 11,430.00 | 10,928.42 | 0.00 | |
| BEGINNING BALANCE: Small Equipment Fuel | | | | | 525405 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525405 | 200.00 | | | U |
| 07/01/2017 | PORD | P1800182 | | FLEETCOR TECHNOLOGIES | 525405 | | | 100.00 | U |
| ENDING BALANCE: Small Equipment Fuel | | | | | 525405 | 200.00 | 0.00 | 100.00 | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525600 | 1,969.00 | | | U |
| 07/01/2017 | PORD | P1800227 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | 1,969.00 | U |
| 08/21/2017 | INEI | I1806169 | | TYLER BROTHERS WORKSHOE & B | 525600 | | 1,435.99 | | U |
| 08/21/2017 | INEI | I1806169 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | -1,435.99 | U |
| 10/31/2017 | INEI | I1811717 | | TYLER BROTHERS WORKSHOE & B | 525600 | | 107.99 | | U |
| 10/31/2017 | INEI | I1811717 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | -107.99 | U |
| 12/30/2017 | INEI | I1815554 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | -280.78 | U |
| 12/30/2017 | INEI | I1815554 | | TYLER BROTHERS WORKSHOE & B | 525600 | | 280.78 | | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 1,969.00 | 1,824.76 | 144.24 | |
| 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 |

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 | INEI | I1800206 | | SC DEPARTMENT OF HEALTH & E | 526500 | | | -500.00 | U |
| 07/01/2017 | INEI | I1800207 | | SC DEPARTMENT OF HEALTH & E | 526500 | | | -500.00 | U |
| 07/01/2017 | INEI | I1800207 | | SC DEPARTMENT OF HEALTH & E | 526500 | | 500.00 | | U |
| ENDING BALANCE: Licenses & Permits | | | | | 526500 | 6,050.00 | 4,000.00 | 0.00 | |
| BEGINNING BALANCE: Parts/Oil Inventory Clearing | | | | | 528201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 528201 | 3,000.00 | | | U |
| 09/18/2017 | ISSU | U1801398 | | fleet | 528201 | | 695.83 | | U |
| ENDING BALANCE: Parts/Oil Inventory Clearing | | | | | 528201 | 3,000.00 | 695.83 | 0.00 | |
| BEGINNING BALANCE: Inventory Clearing Budget Control | | | | | 528299 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 528299 | -3,000.00 | | | U |
| ENDING BALANCE: Inventory Clearing Budget Control | | | | | 528299 | -3,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540000 | 12,315.00 | | | U |
| 07/01/2017 | PORD | P1800179 | | FASTENAL | 540000 | | | 200.00 | U |
| 08/15/2017 | INNI | CT36485 | | GENUINE PARTS COMPANY INC | 540000 | | 61.42 | | U |
| 08/28/2017 | INNI | CT36912 | | GENUINE PARTS COMPANY INC | 540000 | | 101.38 | | U |
| 09/14/2017 | PORD | P1801926 | | GLOBAL INDUSTRIAL EQUIPMENT | 540000 | | | 140.67 | U |
| 09/14/2017 | PORD | P1801926 | | GLOBAL INDUSTRIAL EQUIPMENT | 540000 | | | 281.36 | U |
| 09/14/2017 | PORD | P1801927 | | SPECTRO WIRE AND CABLE INC | 540000 | | | 636.65 | U |
| 09/18/2017 | PORD | P1801957 | | LAWSON PRODUCTS INC | 540000 | | | 57.96 | U |
| 09/18/2017 | PORD | P1801957 | | LAWSON PRODUCTS INC | 540000 | | | 0.00 | U |
| 09/18/2017 | PORD | P1801957 | | LAWSON PRODUCTS INC | 540000 | | | 0.00 | U |
| 09/18/2017 | PORD | P1801957 | | LAWSON PRODUCTS INC | 540000 | | | 0.00 | U |
| 09/18/2017 | PORD | P1801957 | | LAWSON PRODUCTS INC | 540000 | | | 138.03 | U |
| 09/18/2017 | PORD | P1801957 | | LAWSON PRODUCTS INC | 540000 | | | 465.45 | U |
| 09/21/2017 | POCL | *1800886 | | Close PO P1801927 | 540000 | | | -636.65 | U |
| 09/26/2017 | PORD | P1802047 | | TOOLFETCH LLC | 540000 | | | 691.22 | U |
| 09/28/2017 | INEI | I1808907 | | LAWSON PRODUCTS INC | 540000 | | 57.96 | | U |
| 09/28/2017 | INEI | I1808907 | | LAWSON PRODUCTS INC | 540000 | | 138.03 | | U |
| 09/28/2017 | INEI | I1808907 | | LAWSON PRODUCTS INC | 540000 | | | -465.45 | U |
| 09/28/2017 | INEI | I1808907 | | LAWSON PRODUCTS INC | 540000 | | 465.45 | | U |
| 09/28/2017 | INEI | I1808907 | | LAWSON PRODUCTS INC | 540000 | | | -57.96 | U |
| 09/28/2017 | INEI | I1808907 | | LAWSON PRODUCTS INC | 540000 | | | -138.03 | U |
| 10/03/2017 | PORD | P1802124 | | ULINE INC | 540000 | | | 133.75 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 111400 Fleet Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/03/2017 | PORD | P1802124 | | ULINE INC | 540000 | | | 21.53 | U |
| 10/04/2017 | INEI | I1809363 | | ULINE INC | 540000 | | 21.53 | | U |
| 10/04/2017 | INEI | I1809363 | | ULINE INC | 540000 | | | -21.53 | U |
| 10/04/2017 | INEI | I1809363 | | ULINE INC | 540000 | | 133.75 | | U |
| 10/04/2017 | INEI | I1809363 | | ULINE INC | 540000 | | | -133.75 | U |
| 10/04/2017 | INNI | I1811124 | | COUNTY OF LEXINGTON | 540000 | | 310.57 | | U |
| 10/05/2017 | PORD | P1802157 | | AMAZON.COM LLC | 540000 | | | 754.32 | U |
| 10/05/2017 | INNI | I1811130 | | COUNTY OF LEXINGTON | 540000 | | 563.65 | | U |
| 10/05/2017 | INNI | I1811164 | | COUNTY OF LEXINGTON | 540000 | | 462.07 | | U |
| 10/05/2017 | INNI | I1811166 | | COUNTY OF LEXINGTON | 540000 | | 353.61 | | U |
| 10/05/2017 | INNI | I1811179 | | COUNTY OF LEXINGTON | 540000 | | 754.32 | | U |
| 10/06/2017 | PORD | P1802171 | | GLOBAL INDUSTRIAL EQUIPMENT | 540000 | | | 532.54 | U |
| 10/06/2017 | PORD | P1802171 | | GLOBAL INDUSTRIAL EQUIPMENT | 540000 | | | 53.87 | U |
| 10/06/2017 | PORD | P1802181 | | NORTHERN SAFETY CO INC | 540000 | | | 35.92 | U |
| 10/06/2017 | PORD | P1802181 | | NORTHERN SAFETY CO INC | 540000 | | | 256.14 | U |
| 10/09/2017 | INEI | I1809738 | | TOOLFETCH LLC | 540000 | | 691.22 | | U |
| 10/09/2017 | INEI | I1809738 | | TOOLFETCH LLC | 540000 | | | -691.22 | U |
| 10/10/2017 | INEI | I1809566 | | GLOBAL INDUSTRIAL EQUIPMENT | 540000 | | | -281.36 | U |
| 10/10/2017 | INEI | I1809566 | | GLOBAL INDUSTRIAL EQUIPMENT | 540000 | | 140.68 | | U |
| 10/10/2017 | INEI | I1809566 | | GLOBAL INDUSTRIAL EQUIPMENT | 540000 | | 281.36 | | U |
| 10/10/2017 | INEI | I1809566 | | GLOBAL INDUSTRIAL EQUIPMENT | 540000 | | | -140.67 | U |
| 10/12/2017 | INEI | I1809989 | | TRUCK SUPPLY INC | 540000 | | | -372.43 | U |
| 10/12/2017 | INEI | I1809989 | | TRUCK SUPPLY INC | 540000 | | 372.43 | | U |
| 10/13/2017 | INEI | I1810214 | | NORTHERN SAFETY CO INC | 540000 | | | -35.92 | U |
| 10/13/2017 | INEI | I1810214 | | NORTHERN SAFETY CO INC | 540000 | | 35.92 | | U |
| 10/13/2017 | INEI | I1810214 | | NORTHERN SAFETY CO INC | 540000 | | 256.14 | | U |
| 10/13/2017 | INEI | I1810214 | | NORTHERN SAFETY CO INC | 540000 | | | -256.14 | U |
| 10/15/2017 | INNI | I1811134 | | COUNTY OF LEXINGTON | 540000 | | 36.35 | | U |
| 10/18/2017 | CORD | P1800225 | | TRUCK SUPPLY INC | 540000 | | | 1,000.00 | U |
| 10/19/2017 | INNI | I1811139 | | COUNTY OF LEXINGTON | 540000 | | 337.04 | | U |
| 10/26/2017 | INEC | I1811329 | | TRUCK SUPPLY INC | 540000 | | -371.43 | | U |
| 10/26/2017 | INEC | I1811329 | | TRUCK SUPPLY INC | 540000 | | | 371.43 | U |
| 11/02/2017 | INNI | I1813115 | | COUNTY OF LEXINGTON | 540000 | | 180.83 | | U |
| 11/06/2017 | PORD | P1802529 | | ALLENS COMPRESSOR SERVICE I | 540000 | | | 171.20 | U |
| 11/06/2017 | PORD | P1802529 | | ALLENS COMPRESSOR SERVICE I | 540000 | | | 1,272.23 | U |
| 11/08/2017 | INEI | I1811995 | | TRUCK SUPPLY INC | 540000 | | | -837.85 | U |
| 11/08/2017 | INEI | I1811995 | | TRUCK SUPPLY INC | 540000 | | 837.85 | | U |
| 11/09/2017 | INEI | I1812720 | | FASTENAL | 540000 | | 11.44 | | U |
| 11/09/2017 | INEI | I1812720 | | FASTENAL | 540000 | | | -11.44 | U |
| 11/09/2017 | INNI | I1813117 | | COUNTY OF LEXINGTON | 540000 | | 53.39 | | U |

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 ORG: 111400 Fleet Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/15/2017 | INEI | I1815205 | | GLOBAL INDUSTRIAL EQUIPMENT | 540000 | | | -53.87 | U |
| 11/15/2017 | INEI | I1815205 | | GLOBAL INDUSTRIAL EQUIPMENT | 540000 | | | -532.54 | U |
| 11/15/2017 | INEI | I1815205 | | GLOBAL INDUSTRIAL EQUIPMENT | 540000 | | 532.54 | | U |
| 11/15/2017 | INEI | I1815205 | | GLOBAL INDUSTRIAL EQUIPMENT | 540000 | | 53.87 | | U |
| 11/17/2017 | POCL | *1800964 | | Close PO P1802157 | 540000 | | | -754.32 | U |
| 11/20/2017 | INEI | I1814096 | | ALLENS COMPRESSOR SERVICE I | 540000 | | 170.00 | | U |
| 11/20/2017 | INEI | I1814096 | | ALLENS COMPRESSOR SERVICE I | 540000 | | | -171.20 | U |
| 11/20/2017 | INEI | I1814096 | | ALLENS COMPRESSOR SERVICE I | 540000 | | | -1,272.23 | U |
| 11/20/2017 | INEI | I1814096 | | ALLENS COMPRESSOR SERVICE I | 540000 | | 1,272.23 | | U |
| 11/22/2017 | INNI | I1813124 | | COUNTY OF LEXINGTON | 540000 | | 17.62 | | U |
| 11/28/2017 | PORD | P1802816 | | LAWSON PRODUCTS INC | 540000 | | | 500.00 | U |
| 12/05/2017 | INEI | I1814534 | | FASTENAL | 540000 | | 40.98 | | U |
| 12/05/2017 | INEI | I1814534 | | FASTENAL | 540000 | | | -40.98 | U |
| 12/06/2017 | INNI | I1815822 | | COUNTY OF LEXINGTON | 540000 | | 15.55 | | U |
| 12/18/2017 | INNI | I1815825 | | COUNTY OF LEXINGTON | 540000 | | 19.01 | | U |
| 12/26/2017 | INNI | I1815826 | | COUNTY OF LEXINGTON | 540000 | | 118.73 | | U |
| 12/28/2017 | INEI | I1815530 | | LAWSON PRODUCTS INC | 540000 | | 148.57 | | U |
| 12/28/2017 | INEI | I1815530 | | LAWSON PRODUCTS INC | 540000 | | | -148.57 | U |
| 01/16/2018 | INNI | CT36499 | | GENUINE PARTS COMPANY INC | 540000 | | 92.01 | | U |
| 01/16/2018 | INNI | I1817602 | | COUNTY OF LEXINGTON | 540000 | | 48.14 | | U |
| 01/19/2018 | PORD | P1803223 | | AMAZON.COM LLC | 540000 | | | 0.00 | U |
| 01/22/2018 | ICNI | I1817604 | | TIFFNER, PATRICIA H. | 540000 | | -64.17 | | U |
| 01/22/2018 | INNI | I1817604 | | TIFFNER, PATRICIA H. | 540000 | | 64.17 | | U |
| 01/22/2018 | INNI | I1817659 | | COUNTY OF LEXINGTON | 540000 | | 304.39 | | U |
| 01/22/2018 | INNI | I1817661 | | COUNTY OF LEXINGTON | 540000 | | 64.17 | | U |
| 01/30/2018 | INNI | I1817670 | | COUNTY OF LEXINGTON | 540000 | | 323.74 | | U |
| 02/12/2018 | ISSU | U1803769 | | FLEET SRVC | 540000 | | 164.08 | | U |
| 02/12/2018 | INEI | I1820430 | | LAWSON PRODUCTS INC | 540000 | | 1,113.31 | | U |
| 02/12/2018 | INEI | I1820430 | | LAWSON PRODUCTS INC | 540000 | | | -1,113.31 | U |
| 02/16/2018 | PORD | P1803549 | | AMAZON.COM LLC | 540000 | | | 0.00 | U |
| 02/16/2018 | PORD | P1803555 | | AMAZON.COM LLC | 540000 | | | 0.00 | U |
| 02/18/2018 | INNI | I1820359 | | COUNTY OF LEXINGTON | 540000 | | 88.08 | | U |
| 02/20/2018 | INNI | I1820361 | | COUNTY OF LEXINGTON | 540000 | | 225.81 | | U |
| 02/21/2018 | ISSU | U1803881 | | FLEET SERVICE | 540000 | | 8.28 | | U |
| 03/16/2018 | INNI | I1823078 | | COUNTY OF LEXINGTON | 540000 | | 86.24 | | U |
| 03/20/2018 | CORD | P1802816 | | LAWSON PRODUCTS INC | 540000 | | | 765.00 | U |
| ENDING BALANCE: | | | | Small Tools & Minor Equipment | 540000 | 12,315.00 | 11,194.31 | 311.85 | |
| BEGINNING BALANCE: | | | | Minor Software | 540010 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 540010 | 7,772.00 | | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-------------------------------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | Minor Software | | | 540010 | 7,772.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (1) Protect. Clothing Washing Mach. | | | 5A1079 | 0.00 | 0.00 | 0.00 | |
| 09/14/2017 | INNI | I1808528 | | COUNTY OF LEXINGTON | 5A1079 | | 4,103.40 | | U |
| 10/18/2017 | JE15 | J1801300 | | PA 18-14 | 5A1079 | | -4,103.40 | | U |
| 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 |
| 10/16/2017 | BD02 | J1801330 | | ABT 18-108 | 5AH055 | -4,173.00 | | | U |
| ENDING BALANCE: | | (4) Bulk Lube Pneumatic Dist. Pumps | | | 5AH055 | 0.00 | 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 |
| 03/19/2018 | PORD | P1803853 | | SPATCO ENERGY SOLUTIONS | 5AH079 | | | 39.20 | U |
| 03/19/2018 | PORD | P1803853 | | SPATCO ENERGY SOLUTIONS | 5AH079 | | | 52.00 | U |
| 03/19/2018 | PORD | P1803853 | | SPATCO ENERGY SOLUTIONS | 5AH079 | | | 5.00 | U |
| 03/19/2018 | PORD | P1803853 | | SPATCO ENERGY SOLUTIONS | 5AH079 | | | 911.28 | U |
| 03/19/2018 | PORD | P1803853 | | SPATCO ENERGY SOLUTIONS | 5AH079 | | | 576.00 | U |
| ENDING BALANCE: | | Upgrade to Fuelmaster & Veeder Root | | | 5AH079 | 94,000.00 | 0.00 | 1,583.48 | |
| BEGINNING BALANCE: | | Firewall Improvements for PW sites | | | 5AH080 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AH080 | 1,300.00 | | | U |
| ENDING BALANCE: | | Firewall Improvements for PW sites | | | 5AH080 | 1,300.00 | 0.00 | 0.00 | |
| 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 |
| 10/04/2017 | PORD | P1802139 | | AMAZON.COM LLC | 5AI076 | | | 534.89 | U |
| 10/05/2017 | INNI | I1811170 | | COUNTY OF LEXINGTON | 5AI076 | | 534.89 | | U |
| 11/17/2017 | POCL | *1800967 | | Close PO P1802139 | 5AI076 | | | -534.89 | U |

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|--------------------|-----------|-----------------|----------------|---------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | (2) | | Fuel Transfer Storage Tanks | 5AI076 | 600.00 | 534.89 | 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 |
| 10/05/2017 | PORD | P1802158 | | AMAZON.COM LLC | 5AI077 | | | 380.60 | U |
| 10/05/2017 | PORD | P1802158 | | AMAZON.COM LLC | 5AI077 | | | 1,134.18 | U |
| 10/05/2017 | INNI | I1811182 | | COUNTY OF LEXINGTON | 5AI077 | | 1,134.18 | | U |
| 10/10/2017 | INNI | I1811190 | | COUNTY OF LEXINGTON | 5AI077 | | 380.60 | | U |
| 11/17/2017 | POCL | *1800957 | | Close PO P1802158 | 5AI077 | | | -1,134.18 | U |
| 11/17/2017 | POCL | *1800957 | | Close PO P1802158 | 5AI077 | | | -380.60 | U |
| ENDING BALANCE: | | (4) | | Oil Drain Reservoirs - Repl | 5AI077 | 1,700.00 | 1,514.78 | 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 |
| 10/05/2017 | INNI | I1811167 | | COUNTY OF LEXINGTON | 5AI078 | | 729.98 | | U |
| ENDING BALANCE: | | (1) | | Strut Spring Compr Wall Mount | 5AI078 | 800.00 | 729.98 | 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 |
| 10/18/2017 | JE15 | J1801300 | | PA 18-14 | 5AI079 | | 4,103.40 | | U |
| ENDING BALANCE: | | (1) | | A/C Refrig. Recycle Machine-Rpl | 5AI079 | 5,000.00 | 4,103.40 | 0.00 | |
| BEGINNING BALANCE: | | (1) | | A/C Refrig. Recycle Mach-R134A | 5AI080 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI080 | 5,000.00 | | | U |
| 09/26/2017 | PORD | P1802052 | | AUTOMOTIVE EQUIPMENT SERVIC | 5AI080 | | | 3,593.60 | U |
| 10/02/2017 | INEI | I1807506 | | AUTOMOTIVE EQUIPMENT SERVIC | 5AI080 | | 3,593.60 | | U |
| 10/02/2017 | INEI | I1807506 | | AUTOMOTIVE EQUIPMENT SERVIC | 5AI080 | | | -3,593.60 | U |
| ENDING BALANCE: | | (1) | | A/C Refrig. Recycle Mach-R134A | 5AI080 | 5,000.00 | 3,593.60 | 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 | |

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|--------------------|-----------|-------------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: | | (1) Wheel Balancer - Repl | | | 5AI082 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI082 | 18,000.00 | | | U |
| 07/25/2017 | BD02 | J1800302 | | BAR 18-016 | 5AI082 | -18,000.00 | | | U |
| ENDING BALANCE: | | (1) Wheel Balancer - Repl | | | 5AI082 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (1) Brake Lathe w/Accessories | | | 5AI083 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI083 | 12,600.00 | | | U |
| 09/18/2017 | PORD | P1801958 | | MOORE EQUIPMENT SALES INC | 5AI083 | | | 11,971.89 | U |
| 11/30/2017 | INEI | I1813683 | | MOORE EQUIPMENT SALES INC | 5AI083 | | 11,971.89 | | U |
| 11/30/2017 | INEI | I1813683 | | MOORE EQUIPMENT SALES INC | 5AI083 | | | -11,971.89 | U |
| ENDING BALANCE: | | (1) Brake Lathe w/Accessories | | | 5AI083 | 12,600.00 | 11,971.89 | 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 |
| 10/06/2017 | PORD | P1802171 | | GLOBAL INDUSTRIAL EQUIPMENT | 5AI084 | | | 416.23 | U |
| 10/06/2017 | PORD | P1802171 | | GLOBAL INDUSTRIAL EQUIPMENT | 5AI084 | | | 816.25 | U |
| 11/15/2017 | INEI | I1815205 | | GLOBAL INDUSTRIAL EQUIPMENT | 5AI084 | | 416.23 | | U |
| 11/15/2017 | INEI | I1815205 | | GLOBAL INDUSTRIAL EQUIPMENT | 5AI084 | | | -816.25 | U |
| 11/15/2017 | INEI | I1815205 | | GLOBAL INDUSTRIAL EQUIPMENT | 5AI084 | | | -416.23 | U |
| 11/15/2017 | INEI | I1815205 | | GLOBAL INDUSTRIAL EQUIPMENT | 5AI084 | | 816.25 | | U |
| ENDING BALANCE: | | (1) Transmission Overhaul Bench | | | 5AI084 | 1,650.00 | 1,232.48 | 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 |
| 10/04/2017 | PORD | P1802140 | | AMAZON.COM LLC | 5AI085 | | | 998.61 | U |
| 10/05/2017 | INNI | I1811180 | | COUNTY OF LEXINGTON | 5AI085 | | 998.60 | | U |
| 11/17/2017 | POCL | *1800963 | | Close PO P1802140 | 5AI085 | | | -998.61 | U |
| ENDING BALANCE: | | (2) Portable Battery Chargers - Rpl | | | 5AI085 | 1,177.00 | 998.60 | 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 |
| 10/06/2017 | PORD | P1802171 | | GLOBAL INDUSTRIAL EQUIPMENT | 5AI086 | | | 34.51 | U |
| 10/06/2017 | PORD | P1802171 | | GLOBAL INDUSTRIAL EQUIPMENT | 5AI086 | | | 2,465.28 | U |
| 11/15/2017 | INEI | I1815205 | | GLOBAL INDUSTRIAL EQUIPMENT | 5AI086 | | 34.51 | | U |
| 11/15/2017 | INEI | I1815205 | | GLOBAL INDUSTRIAL EQUIPMENT | 5AI086 | | | -2,465.28 | U |
| 11/15/2017 | INEI | I1815205 | | GLOBAL INDUSTRIAL EQUIPMENT | 5AI086 | | | -34.51 | U |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/15/2017 | INEI | I1815205 | | GLOBAL INDUSTRIAL EQUIPMENT | 5AI086 | | 2,465.28 | | U |
| ENDING BALANCE: (4) Mobile Computer Cabinet Wrkstn | | | | | 5AI086 | 2,500.00 | 2,499.79 | 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 |
| 10/06/2017 | PORD | P1802171 | | GLOBAL INDUSTRIAL EQUIPMENT | 5AI087 | | | 163.71 | U |
| 10/06/2017 | PORD | P1802171 | | GLOBAL INDUSTRIAL EQUIPMENT | 5AI087 | | | 458.39 | U |
| 11/15/2017 | INEI | I1815205 | | GLOBAL INDUSTRIAL EQUIPMENT | 5AI087 | | 163.71 | | U |
| 11/15/2017 | INEI | I1815205 | | GLOBAL INDUSTRIAL EQUIPMENT | 5AI087 | | | -458.39 | U |
| 11/15/2017 | INEI | I1815205 | | GLOBAL INDUSTRIAL EQUIPMENT | 5AI087 | | | -163.71 | U |
| 11/15/2017 | INEI | I1815205 | | GLOBAL INDUSTRIAL EQUIPMENT | 5AI087 | | 458.39 | | U |
| ENDING BALANCE: (1) Gas Cylinder Storage Cabinet | | | | | 5AI087 | 800.00 | 622.10 | 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 |
| 10/06/2017 | PORD | P1802171 | | GLOBAL INDUSTRIAL EQUIPMENT | 5AI088 | | | 108.87 | U |
| 10/06/2017 | PORD | P1802171 | | GLOBAL INDUSTRIAL EQUIPMENT | 5AI088 | | | 1,051.60 | U |
| 11/15/2017 | INEI | I1815205 | | GLOBAL INDUSTRIAL EQUIPMENT | 5AI088 | | 108.87 | | U |
| 11/15/2017 | INEI | I1815205 | | GLOBAL INDUSTRIAL EQUIPMENT | 5AI088 | | | -1,051.60 | U |
| 11/15/2017 | INEI | I1815205 | | GLOBAL INDUSTRIAL EQUIPMENT | 5AI088 | | | -108.87 | U |
| 11/15/2017 | INEI | I1815205 | | GLOBAL INDUSTRIAL EQUIPMENT | 5AI088 | | 1,051.60 | | U |
| ENDING BALANCE: (2) Rolling Wagon Carts (3,000lb) | | | | | 5AI088 | 1,300.00 | 1,160.47 | 0.00 | |
| BEGINNING BALANCE: (2) Standard Ntwrk Printer (F1)-Rpl | | | | | 5AI089 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI089 | 1,210.00 | | | U |
| 07/11/2017 | BD02 | J1800033 | | ABT 18-005 | 5AI089 | 53.00 | | | U |
| 07/12/2017 | REQP | R1800083 | | RHONDA PORTH | 5AI089 | | | 1,262.60 | U |
| 07/18/2017 | POLQ | P1801046 | | PINNACLE NETWORK SOLUTIONS | 5AI089 | | | -1,262.60 | U |
| 07/18/2017 | PORD | P1801046 | | PINNACLE NETWORK SOLUTIONS | 5AI089 | | | 1,262.60 | U |
| 07/26/2017 | INEI | I1803527 | | PINNACLE NETWORK SOLUTIONS | 5AI089 | | | -1,262.60 | U |
| 07/26/2017 | INEI | I1803527 | | PINNACLE NETWORK SOLUTIONS | 5AI089 | | 1,262.60 | | U |
| ENDING BALANCE: (2) Standard Ntwrk Printer (F1)-Rpl | | | | | 5AI089 | 1,263.00 | 1,262.60 | 0.00 | |
| BEGINNING BALANCE: (2) Portable Grease Pump Systems | | | | | 5AI090 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI090 | 1,800.00 | | | U |
| 10/05/2017 | INNI | I1811165 | | COUNTY OF LEXINGTON | 5AI090 | | 1,729.08 | | U |

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|--------------------|-----------|-----------------|----------------|---------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | (2) | | Portable Grease Pump Systems | 5AI090 | 1,800.00 | 1,729.08 | 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 |
| 10/10/2017 | INNI | I1811191 | | COUNTY OF LEXINGTON | 5AI091 | | 1,022.00 | | U |
| ENDING BALANCE: | | (2) | | 90 Wt Gear Oil Pump w/Dolly | 5AI091 | 1,100.00 | 1,022.00 | 0.00 | |
| BEGINNING BALANCE: | | (1) | | Bolt Bin & Fasteners Assortment | 5AI092 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI092 | 4,100.00 | | | U |
| 09/07/2017 | PORD | P1801868 | | LAWSON PRODUCTS INC | 5AI092 | | | 179.79 | U |
| 09/07/2017 | PORD | P1801868 | | LAWSON PRODUCTS INC | 5AI092 | | | 3,917.71 | U |
| 09/29/2017 | INEI | I1808899 | | LAWSON PRODUCTS INC | 5AI092 | | 179.79 | | U |
| 09/29/2017 | INEI | I1808899 | | LAWSON PRODUCTS INC | 5AI092 | | | -3,917.71 | U |
| 09/29/2017 | INEI | I1808899 | | LAWSON PRODUCTS INC | 5AI092 | | | -179.79 | U |
| 09/29/2017 | INEI | I1808899 | | LAWSON PRODUCTS INC | 5AI092 | | 3,917.71 | | U |
| ENDING BALANCE: | | (1) | | Bolt Bin & Fasteners Assortment | 5AI092 | 4,100.00 | 4,097.50 | 0.00 | |
| BEGINNING BALANCE: | | (1) | | Tire Mounting Machine | 5AI093 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI093 | 13,000.00 | | | U |
| 07/25/2017 | BD02 | J1800302 | | BAR 18-016 | 5AI093 | -13,000.00 | | | U |
| ENDING BALANCE: | | (1) | | Tire Mounting Machine | 5AI093 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (1) | | Laptop (F5) w/Case | 5AI094 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI094 | 2,122.00 | | | U |
| 01/04/2018 | REQP | R1800659 | | RHONDA PORTH | 5AI094 | | | 2,020.07 | U |
| 01/04/2018 | REQP | R1800659 | | RHONDA PORTH | 5AI094 | | | 42.68 | U |
| 01/12/2018 | POLQ | P1803188 | | DELL MARKETING LP | 5AI094 | | | -2,020.07 | U |
| 01/12/2018 | POLQ | P1803188 | | DELL MARKETING LP | 5AI094 | | | -42.68 | U |
| 01/12/2018 | PORD | P1803188 | | DELL MARKETING LP | 5AI094 | | | 2,020.07 | U |
| 01/12/2018 | PORD | P1803188 | | DELL MARKETING LP | 5AI094 | | | 42.68 | U |
| 01/31/2018 | INEI | I1821618 | | DELL MARKETING LP | 5AI094 | | 2,020.09 | | U |
| 01/31/2018 | INEI | I1821618 | | DELL MARKETING LP | 5AI094 | | | -2,020.07 | U |
| 01/31/2018 | INEI | I1821618 | | DELL MARKETING LP | 5AI094 | | 42.68 | | U |
| 01/31/2018 | INEI | I1821618 | | DELL MARKETING LP | 5AI094 | | | -42.68 | U |
| ENDING BALANCE: | | (1) | | Laptop (F5) w/Case | 5AI094 | 2,122.00 | 2,062.77 | 0.00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 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 | |
| BEGINNING BALANCE: | | (11) | | Industrial Wall Mount House | 5AI662 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: | | (11) | | Industrial Wall Mount House | 5AI662 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | LTE Network Extenders | 5AI670 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: | | | | LTE Network Extenders | 5AI670 | 0.00 | 0.00 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 1,160,603.00 | 833,277.09 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 307,992.00 | 156,419.10 | 11,765.39 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Fleet Services Project | | | | | 4528 | | | | |
| BEGINNING BALANCE: Util / Fleet Services | | | | | 525306 | 0.00 | 0.00 | 0.00 | |
| 07/17/2017 | INNI | I1801718 | | MID CAROLINA ELECTRIC CO | 525306 | | 36.99 | | U |
| 08/12/2017 | INNI | I1803945 | | MID CAROLINA ELECTRIC CO | 525306 | | 34.55 | | U |
| 09/12/2017 | INNI | I1806709 | | MID CAROLINA ELECTRIC CO | 525306 | | 34.39 | | U |
| 10/12/2017 | INNI | I1809014 | | MID CAROLINA ELECTRIC CO | 525306 | | 56.22 | | U |
| 11/12/2017 | INNI | I1811289 | | MID CAROLINA ELECTRIC CO | 525306 | | 98.05 | | U |
| 12/15/2017 | INNI | I1813802 | | MID CAROLINA ELECTRIC CO | 525306 | | 45.85 | | U |
| 01/17/2018 | INNI | I1815450 | | MID CAROLINA ELECTRIC CO | 525306 | | 39.70 | | U |
| 02/08/2018 | INNI | I1818019 | | MID CAROLINA ELECTRIC CO | 525306 | | 41.06 | | U |
| 03/16/2018 | INNI | I1820757 | | MID CAROLINA ELECTRIC CO | 525306 | | 63.00 | | U |
| ENDING BALANCE: Util / Fleet Services | | | | | 525306 | 0.00 | 449.81 | 0.00 | |
| BEGINNING BALANCE: Capital Contingency | | | | | 549904 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800589 | | BAR 18-001 | 549904 | 540,862.00 | | | U |
| 07/01/2017 | BD02 | J1800589 | | BAR 18-001 | 549904 | 51,726.00 | | | U |
| 10/18/2017 | BD02 | J1801255 | | BAR 18-047 | 549904 | -300,000.00 | | | U |
| 10/19/2017 | BD02 | J1801324 | | ABT 18-103 | 549904 | -3,755.00 | | | U |
| 12/19/2017 | BD02 | J1801945 | | ABT 18-147 | 549904 | -1,820.00 | | | U |
| 01/18/2018 | BD02 | J1802254 | | ABT 18-183 | 549904 | -3,137.00 | | | U |
| 01/23/2018 | BD02 | J1802252 | | ABT 18-181 | 549904 | -2,655.00 | | | U |
| ENDING BALANCE: Capital Contingency | | | | | 549904 | 281,221.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) Impaired Vision Kit | | | | | 5AF389 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AF389 | | | 0.00 | U |
| ENDING BALANCE: (1) Impaired Vision Kit | | | | | 5AF389 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Site Work | | | | | 5AG387 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800589 | | BAR 18-001 | 5AG387 | 437,440.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AG387 | | | 473,102.89 | U |
| 08/02/2017 | CNEI | A0457275 | I1800771 | ATTAWAY CONSTRUCTION & ASSO | 5AG387 | | -35,662.50 | | U |
| 08/02/2017 | INNI | I1802212 | | ATTAWAY CONSTRUCTION & ASSO | 5AG387 | | 35,662.50 | | U |
| 08/24/2017 | INEI | I1803858 | | ATTAWAY CONSTRUCTION & ASSO | 5AG387 | | 5,040.00 | | U |
| 08/24/2017 | INEI | I1803858 | | ATTAWAY CONSTRUCTION & ASSO | 5AG387 | | | -5,040.00 | U |
| 09/28/2017 | INEI | I1806872 | | ATTAWAY CONSTRUCTION & ASSO | 5AG387 | | | -190,691.77 | U |
| 09/28/2017 | INEI | I1806872 | | ATTAWAY CONSTRUCTION & ASSO | 5AG387 | | 190,691.77 | | U |
| 10/19/2017 | INEI | I1808740 | | ATTAWAY CONSTRUCTION & ASSO | 5AG387 | | 198.23 | | U |
| 10/19/2017 | INEI | I1808740 | | ATTAWAY CONSTRUCTION & ASSO | 5AG387 | | | -198.23 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Fleet Services Project | 4528 | | | | |
| 11/30/2017 | INEI | I1811805 | | ATTAWAY CONSTRUCTION & ASSO | 5AG387 | | | -24,075.00 | U |
| 11/30/2017 | INEI | I1811805 | | ATTAWAY CONSTRUCTION & ASSO | 5AG387 | | 24,075.00 | | U |
| 11/30/2017 | INEI | I1815295 | | ATTAWAY CONSTRUCTION & ASSO | 5AG387 | | 31,500.00 | | U |
| 11/30/2017 | INEI | I1815295 | | ATTAWAY CONSTRUCTION & ASSO | 5AG387 | | | -31,500.00 | U |
| 03/08/2018 | INEI | I1819197 | | ATTAWAY CONSTRUCTION & ASSO | 5AG387 | | 5,827.50 | | U |
| 03/08/2018 | INEI | I1819197 | | ATTAWAY CONSTRUCTION & ASSO | 5AG387 | | | -5,827.50 | U |
| 03/12/2018 | INEI | I1822762 | | ATTAWAY CONSTRUCTION & ASSO | 5AG387 | | | -155,107.89 | U |
| 03/12/2018 | INEI | I1822762 | | ATTAWAY CONSTRUCTION & ASSO | 5AG387 | | 155,107.89 | | U |
| 03/19/2018 | CORD | P1703118 | | ATTAWAY CONSTRUCTION & ASSO | 5AG387 | | | -35,662.50 | U |
| ENDING BALANCE: Site Work | | | | | 5AG387 | 437,440.00 | 412,440.39 | 25,000.00 | |
| BEGINNING BALANCE: Construction | | | | | 5AG388 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800589 | | BAR 18-001 | 5AG388 | 2,426,471.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AG388 | | | 27.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AG388 | | | 503.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AG388 | | | 1,383.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AG388 | | | 1,335.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AG388 | | | 174,181.43 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AG388 | | | 209,918.70 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AG388 | | | 985.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AG388 | | | 16,355.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AG388 | | | 2,679,462.62 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AG388 | | | 1,969.07 | U |
| 08/02/2017 | CNEI | A0457275 | I1800771 | ATTAWAY CONSTRUCTION & ASSO | 5AG388 | | -663,593.62 | | U |
| 08/02/2017 | CNEI | A0457275 | I1800771 | ATTAWAY CONSTRUCTION & ASSO | 5AG388 | | -5,715.00 | | U |
| 08/02/2017 | CNEI | A0457275 | I1800771 | ATTAWAY CONSTRUCTION & ASSO | 5AG388 | | -30,600.00 | | U |
| 08/02/2017 | INNI | I1802212 | | ATTAWAY CONSTRUCTION & ASSO | 5AG388 | | 5,715.00 | | U |
| 08/02/2017 | INNI | I1802212 | | ATTAWAY CONSTRUCTION & ASSO | 5AG388 | | 663,593.62 | | U |
| 08/02/2017 | INNI | I1802212 | | ATTAWAY CONSTRUCTION & ASSO | 5AG388 | | 30,600.00 | | U |
| 08/24/2017 | INEI | I1803858 | | ATTAWAY CONSTRUCTION & ASSO | 5AG388 | | | -23,760.05 | U |
| 08/24/2017 | INEI | I1803858 | | ATTAWAY CONSTRUCTION & ASSO | 5AG388 | | | -32,400.00 | U |
| 08/24/2017 | INEI | I1803858 | | ATTAWAY CONSTRUCTION & ASSO | 5AG388 | | 23,760.05 | | U |
| 08/24/2017 | INEI | I1803858 | | ATTAWAY CONSTRUCTION & ASSO | 5AG388 | | 606,453.98 | | U |
| 08/24/2017 | INEI | I1803858 | | ATTAWAY CONSTRUCTION & ASSO | 5AG388 | | | -606,453.98 | U |
| 08/24/2017 | INEI | I1803858 | | ATTAWAY CONSTRUCTION & ASSO | 5AG388 | | 32,400.00 | | U |
| 09/28/2017 | INEI | I1806872 | | ATTAWAY CONSTRUCTION & ASSO | 5AG388 | | 379,197.00 | | U |
| 09/28/2017 | INEI | I1806872 | | ATTAWAY CONSTRUCTION & ASSO | 5AG388 | | | -379,197.00 | U |
| 09/28/2017 | INEI | I1806872 | | ATTAWAY CONSTRUCTION & ASSO | 5AG388 | | 36,976.10 | | U |
| 09/28/2017 | INEI | I1806872 | | ATTAWAY CONSTRUCTION & ASSO | 5AG388 | | | -32,400.00 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Fleet Services Project | 4528 | | | | |
| 09/28/2017 | INEI | I1806872 | | ATTAWAY CONSTRUCTION & ASSO | 5AG388 | | 32,400.00 | | U |
| 09/28/2017 | INEI | I1806872 | | ATTAWAY CONSTRUCTION & ASSO | 5AG388 | | | -36,976.10 | U |
| 10/09/2017 | INEI | I1810366 | | TILE RESTORATION INC | 5AG388 | | | -16,355.00 | U |
| 10/09/2017 | INEI | I1810366 | | TILE RESTORATION INC | 5AG388 | | 16,355.00 | | U |
| 10/18/2017 | BD02 | J1801255 | | BAR 18-047 | 5AG388 | 300,000.00 | | | U |
| 10/19/2017 | INEI | I1808740 | | ATTAWAY CONSTRUCTION & ASSO | 5AG388 | | | -30,600.00 | U |
| 10/19/2017 | INEI | I1808740 | | ATTAWAY CONSTRUCTION & ASSO | 5AG388 | | 30,600.00 | | U |
| 10/19/2017 | INEI | I1808740 | | ATTAWAY CONSTRUCTION & ASSO | 5AG388 | | 278,438.47 | | U |
| 10/19/2017 | INEI | I1808740 | | ATTAWAY CONSTRUCTION & ASSO | 5AG388 | | | -278,438.47 | U |
| 10/30/2017 | INEI | I1819107 | | MCWATERS INC | 5AG388 | | | -1,335.00 | U |
| 10/30/2017 | INEI | I1819107 | | MCWATERS INC | 5AG388 | | 1,383.00 | | U |
| 10/30/2017 | INEI | I1819107 | | MCWATERS INC | 5AG388 | | | -1,383.00 | U |
| 10/30/2017 | INEI | I1819107 | | MCWATERS INC | 5AG388 | | 1,335.00 | | U |
| 10/30/2017 | INEI | I1819107 | | MCWATERS INC | 5AG388 | | 503.00 | | U |
| 10/30/2017 | INEI | I1819107 | | MCWATERS INC | 5AG388 | | | -503.00 | U |
| 10/30/2017 | INEI | I1819107 | | MCWATERS INC | 5AG388 | | 27.00 | | U |
| 10/30/2017 | INEI | I1819107 | | MCWATERS INC | 5AG388 | | | -27.00 | U |
| 11/30/2017 | INEI | I1811805 | | ATTAWAY CONSTRUCTION & ASSO | 5AG388 | | | -61,210.37 | U |
| 11/30/2017 | INEI | I1811805 | | ATTAWAY CONSTRUCTION & ASSO | 5AG388 | | 15,300.00 | | U |
| 11/30/2017 | INEI | I1811805 | | ATTAWAY CONSTRUCTION & ASSO | 5AG388 | | | -15,300.00 | U |
| 11/30/2017 | INEI | I1811805 | | ATTAWAY CONSTRUCTION & ASSO | 5AG388 | | 61,210.37 | | U |
| 11/30/2017 | INEI | I1811805 | | ATTAWAY CONSTRUCTION & ASSO | 5AG388 | | 157,594.15 | | U |
| 11/30/2017 | INEI | I1811805 | | ATTAWAY CONSTRUCTION & ASSO | 5AG388 | | | -157,594.15 | U |
| 11/30/2017 | INEI | I1815295 | | ATTAWAY CONSTRUCTION & ASSO | 5AG388 | | 10,294.83 | | U |
| 11/30/2017 | INEI | I1815295 | | ATTAWAY CONSTRUCTION & ASSO | 5AG388 | | | -10,294.83 | U |
| 11/30/2017 | INEI | I1815295 | | ATTAWAY CONSTRUCTION & ASSO | 5AG388 | | 143,485.52 | | U |
| 11/30/2017 | INEI | I1815295 | | ATTAWAY CONSTRUCTION & ASSO | 5AG388 | | | -143,485.52 | U |
| 11/30/2017 | INEI | I1815295 | | ATTAWAY CONSTRUCTION & ASSO | 5AG388 | | | -200,144.47 | U |
| 11/30/2017 | INEI | I1815295 | | ATTAWAY CONSTRUCTION & ASSO | 5AG388 | | 200,144.47 | | U |
| 12/19/2017 | BD02 | J1801945 | | ABT 18-147 | 5AG388 | 1,820.00 | | | U |
| 12/29/2017 | PORD | P1803048 | | TILE RESTORATION INC | 5AG388 | | | 1,820.00 | U |
| 01/12/2018 | CORD | P1703118 | | ATTAWAY CONSTRUCTION & ASSO | 5AG388 | | | 1,876.20 | U |
| 01/12/2018 | CORD | P1703118 | | ATTAWAY CONSTRUCTION & ASSO | 5AG388 | | | 298,123.00 | U |
| 01/23/2018 | INEI | I1818139 | | TILE RESTORATION INC | 5AG388 | | | -1,820.00 | U |
| 01/23/2018 | INEI | I1818139 | | TILE RESTORATION INC | 5AG388 | | 1,820.00 | | U |
| 03/08/2018 | INEI | I1819197 | | ATTAWAY CONSTRUCTION & ASSO | 5AG388 | | 6,333.75 | | U |
| 03/08/2018 | INEI | I1819197 | | ATTAWAY CONSTRUCTION & ASSO | 5AG388 | | | -6,333.75 | U |
| 03/08/2018 | INEI | I1819197 | | ATTAWAY CONSTRUCTION & ASSO | 5AG388 | | 80,972.26 | | U |
| 03/08/2018 | INEI | I1819197 | | ATTAWAY CONSTRUCTION & ASSO | 5AG388 | | 12,688.66 | | U |
| 03/08/2018 | INEI | I1819197 | | ATTAWAY CONSTRUCTION & ASSO | 5AG388 | | | -12,688.66 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Fleet Services Project | 4528 | | | | |
| 03/08/2018 | INEI | I1819197 | | ATTAWAY CONSTRUCTION & ASSO | 5AG388 | | | -80,972.26 | U |
| 03/12/2018 | INEI | I1822762 | | ATTAWAY CONSTRUCTION & ASSO | 5AG388 | | | -253,219.31 | U |
| 03/12/2018 | INEI | I1822762 | | ATTAWAY CONSTRUCTION & ASSO | 5AG388 | | | -106,809.78 | U |
| 03/12/2018 | INEI | I1822762 | | ATTAWAY CONSTRUCTION & ASSO | 5AG388 | | 106,809.78 | | U |
| 03/12/2018 | INEI | I1822762 | | ATTAWAY CONSTRUCTION & ASSO | 5AG388 | | | -28,866.32 | U |
| 03/12/2018 | INEI | I1822762 | | ATTAWAY CONSTRUCTION & ASSO | 5AG388 | | 28,866.32 | | U |
| 03/12/2018 | INEI | I1822762 | | ATTAWAY CONSTRUCTION & ASSO | 5AG388 | | 253,219.31 | | U |
| 03/19/2018 | CORD | P1703118 | | ATTAWAY CONSTRUCTION & ASSO | 5AG388 | | | -30,600.00 | U |
| 03/19/2018 | CORD | P1703118 | | ATTAWAY CONSTRUCTION & ASSO | 5AG388 | | | -663,593.62 | U |
| 03/19/2018 | CORD | P1703118 | | ATTAWAY CONSTRUCTION & ASSO | 5AG388 | | | -5,715.00 | U |
| ENDING BALANCE: Construction | | | | | 5AG388 | 2,728,291.00 | 2,518,568.02 | 169,462.38 | |
| BEGINNING BALANCE: Architect & Engineering | | | | | 5AG389 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800589 | | BAR 18-001 | 5AG389 | 33,330.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AG389 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AG389 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AG389 | | | 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 |
| 07/31/2017 | INEI | I1805087 | | BOOMERANG DESIGN PA | 5AG389 | | 14,813.40 | | U |
| 07/31/2017 | INEI | I1805087 | | BOOMERANG DESIGN PA | 5AG389 | | | -14,813.40 | U |
| 08/31/2017 | INEI | I1806859 | | BOOMERANG DESIGN PA | 5AG389 | | 7,406.70 | | U |
| 08/31/2017 | INEI | I1806859 | | BOOMERANG DESIGN PA | 5AG389 | | | -7,406.70 | U |
| 09/30/2017 | INEI | I1809796 | | BOOMERANG DESIGN PA | 5AG389 | | 7,406.70 | | U |
| 09/30/2017 | INEI | I1809796 | | BOOMERANG DESIGN PA | 5AG389 | | | -7,406.70 | U |
| 11/30/2017 | INEI | I1814866 | | BOOMERANG DESIGN PA | 5AG389 | | 3,703.35 | | U |
| 11/30/2017 | INEI | I1814866 | | BOOMERANG DESIGN PA | 5AG389 | | | -3,703.35 | U |
| ENDING BALANCE: Architect & Engineering | | | | | 5AG389 | 33,330.00 | 33,330.15 | 0.00 | |
| 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 | | | 0.00 | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Fleet Services Project | 4528 | | | | |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AG391 | | | 727.25 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AG391 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AG391 | | | 1,260.75 | U |
| 09/20/2017 | INEI | I1816417 | | S&ME INC | 5AG391 | | 1,260.75 | | U |
| 09/20/2017 | INEI | I1816417 | | S&ME INC | 5AG391 | | | -408.50 | U |
| 09/20/2017 | INEI | I1816417 | | S&ME INC | 5AG391 | | 408.50 | | U |
| 09/20/2017 | INEI | I1816417 | | S&ME INC | 5AG391 | | | -1,260.75 | U |
| 09/20/2017 | INEI | I1816417 | | S&ME INC | 5AG391 | | | -3,504.50 | U |
| 09/20/2017 | INEI | I1816417 | | S&ME INC | 5AG391 | | 3,504.50 | | U |
| 10/18/2017 | CORD | P1602805 | | S&ME INC | 5AG391 | | | 3,185.75 | U |
| 10/18/2017 | INEI | I1816418 | | S&ME INC | 5AG391 | | 191.25 | | U |
| 10/18/2017 | INEI | I1816418 | | S&ME INC | 5AG391 | | | -191.25 | U |
| 11/14/2017 | INEI | I1816419 | | S&ME INC | 5AG391 | | | -127.50 | U |
| 11/14/2017 | INEI | I1816419 | | S&ME INC | 5AG391 | | 127.50 | | U |
| 01/05/2018 | CORD | P1602805 | | S&ME INC | 5AG391 | | | 319.50 | U |
| ENDING BALANCE: Site Survey/Soil Borings | | | | | 5AG391 | 27,893.00 | 5,492.50 | 0.75 | |
| BEGINNING BALANCE: Furnishings | | | | | 5AG392 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800589 | | BAR 18-001 | 5AG392 | 83,241.00 | | | U |
| 07/19/2017 | BD02 | J1800317 | | ABT 18-20 | 5AG392 | -6,053.00 | | | U |
| 08/31/2017 | PORD | P1801754 | | TENNANT SALES AND SERVICE | 5AG392 | | | 0.00 | U |
| 08/31/2017 | PORD | P1801754 | | TENNANT SALES AND SERVICE | 5AG392 | | | 489.00 | U |
| 08/31/2017 | PORD | P1801754 | | TENNANT SALES AND SERVICE | 5AG392 | | | 0.00 | U |
| 08/31/2017 | PORD | P1801754 | | TENNANT SALES AND SERVICE | 5AG392 | | | 0.00 | U |
| 08/31/2017 | PORD | P1801754 | | TENNANT SALES AND SERVICE | 5AG392 | | | 0.00 | U |
| 08/31/2017 | PORD | P1801754 | | TENNANT SALES AND SERVICE | 5AG392 | | | 2,247.00 | U |
| 08/31/2017 | PORD | P1801754 | | TENNANT SALES AND SERVICE | 5AG392 | | | 9,536.00 | U |
| 08/31/2017 | PORD | P1801754 | | TENNANT SALES AND SERVICE | 5AG392 | | | 562.82 | U |
| 08/31/2017 | PORD | P1801771 | | TENNANT SALES AND SERVICE | 5AG392 | | | 37.99 | U |
| 08/31/2017 | PORD | P1801771 | | TENNANT SALES AND SERVICE | 5AG392 | | | 11.77 | U |
| 08/31/2017 | PORD | P1801771 | | TENNANT SALES AND SERVICE | 5AG392 | | | 24.08 | U |
| 09/25/2017 | INEI | I1808921 | | TENNANT SALES AND SERVICE | 5AG392 | | | -24.08 | U |
| 09/25/2017 | INEI | I1808921 | | TENNANT SALES AND SERVICE | 5AG392 | | | -37.99 | U |
| 09/25/2017 | INEI | I1808921 | | TENNANT SALES AND SERVICE | 5AG392 | | | -11.77 | U |
| 09/25/2017 | INEI | I1808921 | | TENNANT SALES AND SERVICE | 5AG392 | | 37.99 | | U |
| 09/25/2017 | INEI | I1808921 | | TENNANT SALES AND SERVICE | 5AG392 | | 24.08 | | U |
| 09/25/2017 | INEI | I1808921 | | TENNANT SALES AND SERVICE | 5AG392 | | 11.77 | | U |
| 10/05/2017 | PORD | P1802162 | | STAPLES BUSINESS ADVANTAGE | 5AG392 | | | 24,688.57 | U |
| 10/24/2017 | INEI | I1811220 | | TENNANT SALES AND SERVICE | 5AG392 | | | -2,247.00 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Fleet Services Project | 4528 | | | | |
| 10/24/2017 | INEI | I1811220 | | TENNANT SALES AND SERVICE | C 5AG392 | | | -489.00 | U |
| 10/24/2017 | INEI | I1811220 | | TENNANT SALES AND SERVICE | C 5AG392 | | 489.00 | | U |
| 10/24/2017 | INEI | I1811220 | | TENNANT SALES AND SERVICE | C 5AG392 | | | 0.00 | U |
| 10/24/2017 | INEI | I1811220 | | TENNANT SALES AND SERVICE | C 5AG392 | | 0.00 | | U |
| 10/24/2017 | INEI | I1811220 | | TENNANT SALES AND SERVICE | C 5AG392 | | | 0.00 | U |
| 10/24/2017 | INEI | I1811220 | | TENNANT SALES AND SERVICE | C 5AG392 | | | 0.00 | U |
| 10/24/2017 | INEI | I1811220 | | TENNANT SALES AND SERVICE | C 5AG392 | | 9,536.00 | | U |
| 10/24/2017 | INEI | I1811220 | | TENNANT SALES AND SERVICE | C 5AG392 | | | -9,536.00 | U |
| 10/24/2017 | INEI | I1811220 | | TENNANT SALES AND SERVICE | C 5AG392 | | 2,247.00 | | U |
| 10/24/2017 | INEI | I1811220 | | TENNANT SALES AND SERVICE | C 5AG392 | | 0.00 | | U |
| 10/24/2017 | INEI | I1811220 | | TENNANT SALES AND SERVICE | C 5AG392 | | | 0.00 | U |
| 10/24/2017 | INEI | I1811220 | | TENNANT SALES AND SERVICE | C 5AG392 | | 562.82 | | U |
| 10/24/2017 | INEI | I1811220 | | TENNANT SALES AND SERVICE | C 5AG392 | | 0.00 | | U |
| 10/24/2017 | INEI | I1811220 | | TENNANT SALES AND SERVICE | C 5AG392 | | | -562.82 | U |
| 10/26/2017 | PORD | P1802409 | | AMAZON.COM LLC | 5AG392 | | | 0.00 | U |
| 10/26/2017 | INNI | I1811209 | | COUNTY OF LEXINGTON | 5AG392 | | 78.11 | | U |
| 11/07/2017 | PORD | P1802539 | | LOWES | 5AG392 | | | 412.71 | U |
| 11/07/2017 | PORD | P1802539 | | LOWES | 5AG392 | | | 234.33 | U |
| 11/07/2017 | PORD | P1802539 | | LOWES | 5AG392 | | | 2.00 | U |
| 11/07/2017 | PORD | P1802539 | | LOWES | 5AG392 | | | 673.03 | U |
| 11/07/2017 | PORD | P1802540 | | LOWES | 5AG392 | | | 865.63 | U |
| 11/07/2017 | PORD | P1802540 | | LOWES | 5AG392 | | | 4.00 | U |
| 11/16/2017 | PORD | P1802664 | | GLOBAL INDUSTRIAL EQUIPMENT | 5AG392 | | | 3,948.30 | U |
| 11/16/2017 | PORD | P1802664 | | GLOBAL INDUSTRIAL EQUIPMENT | 5AG392 | | | 205.84 | U |
| 11/17/2017 | POCL | *1800975 | | Close PO P1802409 | 5AG392 | | | 0.00 | U |
| 11/30/2017 | INEI | I1815295 | | ATTAWAY CONSTRUCTION & ASSO | 5AG392 | | | -14,407.11 | U |
| 11/30/2017 | INEI | I1815295 | | ATTAWAY CONSTRUCTION & ASSO | 5AG392 | | 14,407.11 | | U |
| 12/01/2017 | INEI | I1815936 | | GLOBAL INDUSTRIAL EQUIPMENT | 5AG392 | | 220.25 | | U |
| 12/01/2017 | INEI | I1815936 | | GLOBAL INDUSTRIAL EQUIPMENT | 5AG392 | | | -3,948.30 | U |
| 12/01/2017 | INEI | I1815936 | | GLOBAL INDUSTRIAL EQUIPMENT | 5AG392 | | 3,948.30 | | U |
| 12/01/2017 | INEI | I1815936 | | GLOBAL INDUSTRIAL EQUIPMENT | 5AG392 | | | -220.25 | U |
| 12/04/2017 | INNI | I1815821 | | COUNTY OF LEXINGTON | 5AG392 | | 812.13 | | U |
| 12/15/2017 | PORD | P1802965 | | GRAINGER INDUSTRIAL SUPPLY | 5AG392 | | | 765.26 | U |
| 12/15/2017 | PORD | P1802965 | | GRAINGER INDUSTRIAL SUPPLY | 5AG392 | | | 172.70 | U |
| 12/18/2017 | INEI | I1816686 | | GRAINGER INDUSTRIAL SUPPLY | 5AG392 | | 172.69 | | U |
| 12/18/2017 | INEI | I1816686 | | GRAINGER INDUSTRIAL SUPPLY | 5AG392 | | | -765.26 | U |
| 12/18/2017 | INEI | I1816686 | | GRAINGER INDUSTRIAL SUPPLY | 5AG392 | | | -172.70 | U |
| 12/18/2017 | INEI | I1816686 | | GRAINGER INDUSTRIAL SUPPLY | 5AG392 | | 765.26 | | U |
| 01/12/2018 | CORD | P1703118 | | ATTAWAY CONSTRUCTION & ASSO | 5AG392 | | | 16,007.90 | U |

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|--------------------|-----------|--------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Fleet Services Project | 4528 | | | | |
| 01/19/2018 | CORD | P1802664 | | GLOBAL INDUSTRIAL EQUIPMENT | 5AG392 | | | 14.41 | U |
| 02/01/2018 | PORD | P1803390 | | WAPER, INC. | 5AG392 | | | 214.00 | U |
| 02/01/2018 | PORD | P1803390 | | WAPER, INC. | 5AG392 | | | 0.00 | U |
| 02/05/2018 | INEI | I1818524 | | LOWES | 5AG392 | | 2.00 | | U |
| 02/05/2018 | INEI | I1818524 | | LOWES | 5AG392 | | | -222.61 | U |
| 02/05/2018 | INEI | I1818524 | | LOWES | 5AG392 | | 222.61 | | U |
| 02/05/2018 | INEI | I1818524 | | LOWES | 5AG392 | | | -2.00 | U |
| 02/05/2018 | INEI | I1818525 | | LOWES | 5AG392 | | | -639.38 | U |
| 02/05/2018 | INEI | I1818525 | | LOWES | 5AG392 | | 392.08 | | U |
| 02/05/2018 | INEI | I1818525 | | LOWES | 5AG392 | | | -392.08 | U |
| 02/05/2018 | INEI | I1818525 | | LOWES | 5AG392 | | 639.38 | | U |
| 02/05/2018 | INEI | I1818526 | | LOWES | 5AG392 | | 27.43 | | U |
| 02/05/2018 | INEI | I1818526 | | LOWES | 5AG392 | | | -27.43 | U |
| 02/15/2018 | INNI | CR18625 | | COUNTY OF LEXINGTON | 5AG392 | | 175.00 | | U |
| 02/16/2018 | PORD | P1803553 | | ULINE INC | 5AG392 | | | 194.86 | U |
| 02/16/2018 | PORD | P1803553 | | ULINE INC | 5AG392 | | | 2,661.09 | U |
| 02/21/2018 | INEI | I1819749 | | ULINE INC | 5AG392 | | | -194.86 | U |
| 02/21/2018 | INEI | I1819749 | | ULINE INC | 5AG392 | | 194.86 | | U |
| 02/21/2018 | INEI | I1819749 | | ULINE INC | 5AG392 | | | -2,661.09 | U |
| 02/21/2018 | INEI | I1819749 | | ULINE INC | 5AG392 | | 2,628.99 | | U |
| 02/23/2018 | INEI | I1821255 | | STAPLES BUSINESS ADVANTAGE | 5AG392 | | | -24,688.57 | U |
| 02/23/2018 | INEI | I1821255 | | STAPLES BUSINESS ADVANTAGE | 5AG392 | | 24,688.57 | | U |
| 03/01/2018 | CORD | P1802539 | | LOWES | 5AG392 | | | -33.65 | U |
| 03/01/2018 | CORD | P1802539 | | LOWES | 5AG392 | | | 27.43 | U |
| 03/01/2018 | CORD | P1802539 | | LOWES | 5AG392 | | | -20.63 | U |
| 03/01/2018 | CORD | P1802539 | | LOWES | 5AG392 | | | -11.72 | U |
| 03/01/2018 | POCL | *1801068 | | Close PO P1802540 | 5AG392 | | | -865.63 | U |
| 03/01/2018 | POCL | *1801068 | | Close PO P1802540 | 5AG392 | | | -4.00 | U |
| 03/07/2018 | BD02 | J1802621 | | ABT 18-231 | 5AG392 | -11,074.00 | | | U |
| 03/12/2018 | INEI | I1822762 | | ATTAWAY CONSTRUCTION & ASSO | 5AG392 | | 1,600.79 | | U |
| 03/12/2018 | INEI | I1822762 | | ATTAWAY CONSTRUCTION & ASSO | 5AG392 | | | -1,600.79 | U |
| ENDING BALANCE: | | Furnishings | | | 5AG392 | 66,114.00 | 63,884.22 | 214.00 | |
| 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 |

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|--------------------|-----------|-----------------|----------------|--------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Fleet Services Project | 4528 | | | | |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH546 | | | 0.00 | 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 | | | 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 |
| 11/08/2017 | INEI | I1811924 | | LIFTING SOLUTIONS LLC | 5AH546 | | | -37,060.00 | U |
| 11/08/2017 | INEI | I1811924 | | LIFTING SOLUTIONS LLC | 5AH546 | | 37,060.00 | | U |
| 01/12/2018 | INNI | I1817601 | | COUNTY OF LEXINGTON | 5AH546 | | 506.04 | | U |
| 01/23/2018 | PORD | P1803282 | | C&A EQUIPMENT SERVICES INC | 5AH546 | | | 3,220.70 | U |
| 01/23/2018 | PORD | P1803282 | | C&A EQUIPMENT SERVICES INC | 5AH546 | | | 42.80 | U |
| 01/30/2018 | INNI | I1817609 | | COUNTY OF LEXINGTON | 5AH546 | | 102.87 | | U |
| 02/05/2018 | INNI | I1820165 | | COUNTY OF LEXINGTON | 5AH546 | | 53.45 | | U |
| 02/09/2018 | INEI | I1819315 | | C&A EQUIPMENT SERVICES INC | 5AH546 | | | -3,220.70 | U |
| 02/09/2018 | INEI | I1819315 | | C&A EQUIPMENT SERVICES INC | 5AH546 | | | -254.38 | U |
| 02/09/2018 | INEI | I1819315 | | C&A EQUIPMENT SERVICES INC | 5AH546 | | 3,010.00 | | U |
| 02/09/2018 | INEI | I1819315 | | C&A EQUIPMENT SERVICES INC | 5AH546 | | 237.74 | | U |
| 02/15/2018 | INNI | I1820177 | | COUNTY OF LEXINGTON | 5AH546 | | 15.71 | | U |
| 02/19/2018 | INNI | I1820182 | | COUNTY OF LEXINGTON | 5AH546 | | 33.49 | | U |
| 02/23/2018 | INEI | I1820542 | | LIFTING SOLUTIONS LLC | 5AH546 | | 37,060.00 | | U |
| 02/23/2018 | INEI | I1820542 | | LIFTING SOLUTIONS LLC | 5AH546 | | | -37,060.00 | U |
| 03/07/2018 | BD02 | J1802621 | | ABT 18-231 | 5AH546 | -1,720.00 | | | U |
| 03/08/2018 | CORD | P1803282 | | C&A EQUIPMENT SERVICES INC | 5AH546 | | | 211.58 | U |
| 03/12/2018 | INEI | I1823897 | | LIFTING SOLUTIONS LLC | 5AH546 | | | -13,220.85 | U |
| 03/12/2018 | INEI | I1823897 | | LIFTING SOLUTIONS LLC | 5AH546 | | 13,220.85 | | U |
| ENDING BALANCE: | | | | Equipment/Installation - Lifts | 5AH546 | 91,500.00 | 91,342.65 | 157.51 | |
| 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 |
| 10/19/2017 | BD02 | J1801324 | | ABT 18-103 | 5AH567 | 3,755.00 | | | U |
| 10/26/2017 | REQP | R1800459 | | RON GENEROSO | 5AH567 | | | 606.05 | U |
| 10/26/2017 | REQP | R1800459 | | RON GENEROSO | 5AH567 | | | 229.50 | U |
| 10/26/2017 | REQP | R1800459 | | RON GENEROSO | 5AH567 | | | 2,667.30 | U |
| 10/26/2017 | REQP | R1800459 | | RON GENEROSO | 5AH567 | | | 657.00 | U |

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|------------|-----------|-----------------|----------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Fleet Services Project | 4528 | | | | |
| 10/26/2017 | REQP | R1800459 | | RON GENEROSO | 5AH567 | | | 9,032.51 | U |
| 10/26/2017 | REQP | R1800459 | | RON GENEROSO | 5AH567 | | | 331.70 | U |
| 10/26/2017 | REQP | R1800459 | | RON GENEROSO | 5AH567 | | | 900.00 | U |
| 10/26/2017 | REQP | R1800459 | | RON GENEROSO | 5AH567 | | | 112.35 | U |
| 10/26/2017 | REQP | R1800459 | | RON GENEROSO | 5AH567 | | | 4,499.14 | U |
| 10/26/2017 | REQP | R1800460 | | RON GENEROSO | 5AH567 | | | 162.00 | U |
| 10/26/2017 | REQP | R1800460 | | RON GENEROSO | 5AH567 | | | 12,180.02 | U |
| 10/26/2017 | REQP | R1800460 | | RON GENEROSO | 5AH567 | | | 1,652.40 | U |
| 10/26/2017 | REQP | R1800460 | | RON GENEROSO | 5AH567 | | | 1,296.00 | U |
| 10/26/2017 | REQP | R1800460 | | RON GENEROSO | 5AH567 | | | 525.41 | U |
| 10/26/2017 | REQP | R1800460 | | RON GENEROSO | 5AH567 | | | 525.41 | U |
| 10/26/2017 | REQP | R1800460 | | RON GENEROSO | 5AH567 | | | 152.00 | U |
| 10/26/2017 | REQP | R1800460 | | RON GENEROSO | 5AH567 | | | 3,105.68 | U |
| 10/31/2017 | POLQ | P1802470 | | DATA NETWORK SOLUTIONS | 5AH567 | | | -4,499.14 | U |
| 10/31/2017 | POLQ | P1802470 | | DATA NETWORK SOLUTIONS | 5AH567 | | | -606.05 | U |
| 10/31/2017 | POLQ | P1802470 | | DATA NETWORK SOLUTIONS | 5AH567 | | | -229.50 | U |
| 10/31/2017 | POLQ | P1802470 | | DATA NETWORK SOLUTIONS | 5AH567 | | | -112.35 | U |
| 10/31/2017 | POLQ | P1802470 | | DATA NETWORK SOLUTIONS | 5AH567 | | | -2,667.30 | U |
| 10/31/2017 | POLQ | P1802470 | | DATA NETWORK SOLUTIONS | 5AH567 | | | -657.00 | U |
| 10/31/2017 | POLQ | P1802470 | | DATA NETWORK SOLUTIONS | 5AH567 | | | -9,032.51 | U |
| 10/31/2017 | POLQ | P1802470 | | DATA NETWORK SOLUTIONS | 5AH567 | | | -331.70 | U |
| 10/31/2017 | POLQ | P1802470 | | DATA NETWORK SOLUTIONS | 5AH567 | | | -900.00 | U |
| 10/31/2017 | PORD | P1802470 | | DATA NETWORK SOLUTIONS | 5AH567 | | | 2,667.30 | U |
| 10/31/2017 | PORD | P1802470 | | DATA NETWORK SOLUTIONS | 5AH567 | | | 657.00 | U |
| 10/31/2017 | PORD | P1802470 | | DATA NETWORK SOLUTIONS | 5AH567 | | | 900.00 | U |
| 10/31/2017 | PORD | P1802470 | | DATA NETWORK SOLUTIONS | 5AH567 | | | 229.50 | U |
| 10/31/2017 | PORD | P1802470 | | DATA NETWORK SOLUTIONS | 5AH567 | | | 331.70 | U |
| 10/31/2017 | PORD | P1802470 | | DATA NETWORK SOLUTIONS | 5AH567 | | | 4,499.14 | U |
| 10/31/2017 | PORD | P1802470 | | DATA NETWORK SOLUTIONS | 5AH567 | | | 112.35 | U |
| 10/31/2017 | PORD | P1802470 | | DATA NETWORK SOLUTIONS | 5AH567 | | | 9,032.51 | U |
| 10/31/2017 | PORD | P1802470 | | DATA NETWORK SOLUTIONS | 5AH567 | | | 606.05 | U |
| 10/31/2017 | POLQ | P1802471 | | DATA NETWORK SOLUTIONS | 5AH567 | | | -12,180.02 | U |
| 10/31/2017 | POLQ | P1802471 | | DATA NETWORK SOLUTIONS | 5AH567 | | | -3,105.68 | U |
| 10/31/2017 | POLQ | P1802471 | | DATA NETWORK SOLUTIONS | 5AH567 | | | -162.00 | U |
| 10/31/2017 | POLQ | P1802471 | | DATA NETWORK SOLUTIONS | 5AH567 | | | -1,296.00 | U |
| 10/31/2017 | POLQ | P1802471 | | DATA NETWORK SOLUTIONS | 5AH567 | | | -152.00 | U |
| 10/31/2017 | POLQ | P1802471 | | DATA NETWORK SOLUTIONS | 5AH567 | | | -1,652.40 | U |
| 10/31/2017 | POLQ | P1802471 | | DATA NETWORK SOLUTIONS | 5AH567 | | | -525.41 | U |
| 10/31/2017 | POLQ | P1802471 | | DATA NETWORK SOLUTIONS | 5AH567 | | | -525.41 | U |
| 10/31/2017 | PORD | P1802471 | | DATA NETWORK SOLUTIONS | 5AH567 | | | 3,105.68 | U |

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|------------|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Fleet Services Project | 4528 | | | | |
| 10/31/2017 | PORD | P1802471 | | DATA NETWORK SOLUTIONS | 5AH567 | | | 162.00 | U |
| 10/31/2017 | PORD | P1802471 | | DATA NETWORK SOLUTIONS | 5AH567 | | | 525.41 | U |
| 10/31/2017 | PORD | P1802471 | | DATA NETWORK SOLUTIONS | 5AH567 | | | 1,652.40 | U |
| 10/31/2017 | PORD | P1802471 | | DATA NETWORK SOLUTIONS | 5AH567 | | | 525.41 | U |
| 10/31/2017 | PORD | P1802471 | | DATA NETWORK SOLUTIONS | 5AH567 | | | 1,296.00 | U |
| 10/31/2017 | PORD | P1802471 | | DATA NETWORK SOLUTIONS | 5AH567 | | | 12,180.02 | U |
| 10/31/2017 | PORD | P1802471 | | DATA NETWORK SOLUTIONS | 5AH567 | | | 152.00 | U |
| 11/14/2017 | REQP | R1800515 | | RHONDA PORTH | 5AH567 | | | 399.35 | U |
| 11/14/2017 | REQP | R1800515 | | RHONDA PORTH | 5AH567 | | | 147.66 | U |
| 11/14/2017 | REQP | R1800515 | | RHONDA PORTH | 5AH567 | | | 1,654.48 | U |
| 11/17/2017 | INEI | I1812914 | | DATA NETWORK SOLUTIONS | 5AH567 | | 9,032.51 | | U |
| 11/17/2017 | INEI | I1812914 | | DATA NETWORK SOLUTIONS | 5AH567 | | 899.99 | | U |
| 11/17/2017 | INEI | I1812914 | | DATA NETWORK SOLUTIONS | 5AH567 | | | -331.70 | U |
| 11/17/2017 | INEI | I1812914 | | DATA NETWORK SOLUTIONS | 5AH567 | | 331.70 | | U |
| 11/17/2017 | INEI | I1812914 | | DATA NETWORK SOLUTIONS | 5AH567 | | | -112.35 | U |
| 11/17/2017 | INEI | I1812914 | | DATA NETWORK SOLUTIONS | 5AH567 | | 112.35 | | U |
| 11/17/2017 | INEI | I1812914 | | DATA NETWORK SOLUTIONS | 5AH567 | | | -4,499.14 | U |
| 11/17/2017 | INEI | I1812914 | | DATA NETWORK SOLUTIONS | 5AH567 | | | -606.05 | U |
| 11/17/2017 | INEI | I1812914 | | DATA NETWORK SOLUTIONS | 5AH567 | | 606.05 | | U |
| 11/17/2017 | INEI | I1812914 | | DATA NETWORK SOLUTIONS | 5AH567 | | | -229.50 | U |
| 11/17/2017 | INEI | I1812914 | | DATA NETWORK SOLUTIONS | 5AH567 | | 4,499.14 | | U |
| 11/17/2017 | INEI | I1812914 | | DATA NETWORK SOLUTIONS | 5AH567 | | 229.50 | | U |
| 11/17/2017 | INEI | I1812914 | | DATA NETWORK SOLUTIONS | 5AH567 | | | -657.00 | U |
| 11/17/2017 | INEI | I1812914 | | DATA NETWORK SOLUTIONS | 5AH567 | | | -900.00 | U |
| 11/17/2017 | INEI | I1812914 | | DATA NETWORK SOLUTIONS | 5AH567 | | | -9,032.51 | U |
| 11/17/2017 | INEI | I1812914 | | DATA NETWORK SOLUTIONS | 5AH567 | | 657.00 | | U |
| 11/17/2017 | INEI | I1812914 | | DATA NETWORK SOLUTIONS | 5AH567 | | 2,667.30 | | U |
| 11/17/2017 | INEI | I1812914 | | DATA NETWORK SOLUTIONS | 5AH567 | | | -2,667.30 | U |
| 11/21/2017 | RCQP | R1800515 | | RHONDA PORTH | 5AH567 | | | -399.35 | U |
| 11/21/2017 | RCQP | R1800515 | | RHONDA PORTH | 5AH567 | | | -147.66 | U |
| 11/21/2017 | RCQP | R1800515 | | RHONDA PORTH | 5AH567 | | | -1,654.48 | U |
| 11/21/2017 | REQP | R1800541 | | RHONDA PORTH | 5AH567 | | | 1,654.48 | U |
| 11/21/2017 | REQP | R1800542 | | RHONDA PORTH | 5AH567 | | | 47.94 | U |
| 11/21/2017 | REQP | R1800542 | | RHONDA PORTH | 5AH567 | | | 391.62 | U |
| 11/21/2017 | REQP | R1800542 | | RHONDA PORTH | 5AH567 | | | 109.14 | U |
| 11/27/2017 | POLQ | P1802779 | | SHI INTERNATIONAL CORP. | 5AH567 | | | -1,654.48 | U |
| 11/27/2017 | PORD | P1802779 | | SHI INTERNATIONAL CORP. | 5AH567 | | | 1,654.48 | U |
| 11/27/2017 | POLQ | P1802780 | | CDW GOVERNMENT LLC | 5AH567 | | | -109.14 | U |
| 11/27/2017 | POLQ | P1802780 | | CDW GOVERNMENT LLC | 5AH567 | | | -391.62 | U |
| 11/27/2017 | POLQ | P1802780 | | CDW GOVERNMENT LLC | 5AH567 | | | -47.94 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Fleet Services Project | 4528 | | | | |
| 11/27/2017 | PORD | P1802780 | | CDW GOVERNMENT LLC | 5AH567 | | | 109.14 | U |
| 11/27/2017 | PORD | P1802780 | | CDW GOVERNMENT LLC | 5AH567 | | | 391.62 | U |
| 11/27/2017 | PORD | P1802780 | | CDW GOVERNMENT LLC | 5AH567 | | | 47.94 | U |
| 11/27/2017 | INEI | I1813428 | | DATA NETWORK SOLUTIONS | 5AH567 | | 3,105.68 | | U |
| 11/27/2017 | INEI | I1813428 | | DATA NETWORK SOLUTIONS | 5AH567 | | | -3,105.68 | U |
| 11/27/2017 | INEI | I1813428 | | DATA NETWORK SOLUTIONS | 5AH567 | | | -152.00 | U |
| 11/27/2017 | INEI | I1813428 | | DATA NETWORK SOLUTIONS | 5AH567 | | 152.00 | | U |
| 11/27/2017 | INEI | I1813428 | | DATA NETWORK SOLUTIONS | 5AH567 | | | -1,652.40 | U |
| 11/27/2017 | INEI | I1813428 | | DATA NETWORK SOLUTIONS | 5AH567 | | 1,652.40 | | U |
| 11/27/2017 | INEI | I1813428 | | DATA NETWORK SOLUTIONS | 5AH567 | | | -525.41 | U |
| 11/27/2017 | INEI | I1813428 | | DATA NETWORK SOLUTIONS | 5AH567 | | 525.41 | | U |
| 11/27/2017 | INEI | I1813428 | | DATA NETWORK SOLUTIONS | 5AH567 | | | -525.41 | U |
| 11/27/2017 | INEI | I1813428 | | DATA NETWORK SOLUTIONS | 5AH567 | | 525.41 | | U |
| 11/27/2017 | INEI | I1813428 | | DATA NETWORK SOLUTIONS | 5AH567 | | | -1,296.00 | U |
| 11/27/2017 | INEI | I1813428 | | DATA NETWORK SOLUTIONS | 5AH567 | | 1,296.00 | | U |
| 11/27/2017 | INEI | I1813428 | | DATA NETWORK SOLUTIONS | 5AH567 | | | -12,180.02 | U |
| 11/27/2017 | INEI | I1813428 | | DATA NETWORK SOLUTIONS | 5AH567 | | 162.00 | | U |
| 11/27/2017 | INEI | I1813428 | | DATA NETWORK SOLUTIONS | 5AH567 | | | -162.00 | U |
| 11/27/2017 | INEI | I1813428 | | DATA NETWORK SOLUTIONS | 5AH567 | | 12,180.02 | | U |
| 12/07/2017 | INEI | I1813974 | | SHI INTERNATIONAL CORP. | 5AH567 | | | -1,654.48 | U |
| 12/07/2017 | INEI | I1813974 | | SHI INTERNATIONAL CORP. | 5AH567 | | 1,654.48 | | U |
| 12/07/2017 | INEI | I1815111 | | CDW GOVERNMENT LLC | 5AH567 | | | -391.62 | U |
| 12/07/2017 | INEI | I1815111 | | CDW GOVERNMENT LLC | 5AH567 | | 391.62 | | U |
| 12/07/2017 | INEI | I1815111 | | CDW GOVERNMENT LLC | 5AH567 | | | -109.14 | U |
| 12/07/2017 | INEI | I1815111 | | CDW GOVERNMENT LLC | 5AH567 | | 47.94 | | U |
| 12/07/2017 | INEI | I1815111 | | CDW GOVERNMENT LLC | 5AH567 | | | -47.94 | U |
| 12/07/2017 | INEI | I1815111 | | CDW GOVERNMENT LLC | 5AH567 | | 109.14 | | U |
| 12/27/2017 | CORD | P1703628 | | COMPORIUM | 5AH567 | | | 600.00 | U |
| 12/27/2017 | CORD | P1703628 | | COMPORIUM | 5AH567 | | | 1,519.40 | U |
| 12/27/2017 | CORD | P1703628 | | COMPORIUM | 5AH567 | | | 480.00 | U |
| 12/27/2017 | CORD | P1703628 | | COMPORIUM | 5AH567 | | | 1,155.60 | U |
| 01/18/2018 | BD02 | J1802254 | | ABT 18-183 | 5AH567 | 3,137.00 | | | U |
| 01/26/2018 | CORD | P1800006 | | CABLE & CONNECTIONS INC | 5AH567 | | | 45.33 | U |
| 01/31/2018 | PORD | P1803369 | | A3 COMMUNICATIONS INC | 5AH567 | | | 305.08 | U |
| 01/31/2018 | PORD | P1803369 | | A3 COMMUNICATIONS INC | 5AH567 | | | 32.10 | U |
| 01/31/2018 | PORD | P1803369 | | A3 COMMUNICATIONS INC | 5AH567 | | | 300.00 | U |
| 01/31/2018 | PORD | P1803369 | | A3 COMMUNICATIONS INC | 5AH567 | | | 375.00 | U |
| 01/31/2018 | PORD | P1803369 | | A3 COMMUNICATIONS INC | 5AH567 | | | 200.00 | U |
| 01/31/2018 | PORD | P1803369 | | A3 COMMUNICATIONS INC | 5AH567 | | | 1,326.91 | U |
| 01/31/2018 | PORD | P1803369 | | A3 COMMUNICATIONS INC | 5AH567 | | | 743.48 | U |

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|------------|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Fleet Services Project | 4528 | | | | |
| 01/31/2018 | PORD | P1803369 | | A3 COMMUNICATIONS INC | 5AH567 | | | 11.82 | U |
| 02/06/2018 | REQP | R1800755 | | RHONDA PORTH | 5AH567 | | | 4,357.84 | U |
| 02/06/2018 | REQP | R1800757 | | RHONDA PORTH | 5AH567 | | | 608.83 | U |
| 02/06/2018 | REQP | R1800757 | | RHONDA PORTH | 5AH567 | | | 1,840.40 | U |
| 02/06/2018 | REQP | R1800759 | | RHONDA PORTH | 5AH567 | | | 1,188.10 | U |
| 02/06/2018 | REQP | R1800761 | | RHONDA PORTH | 5AH567 | | | 63.90 | U |
| 02/06/2018 | REQP | R1800761 | | RHONDA PORTH | 5AH567 | | | 79.91 | U |
| 02/13/2018 | POLQ | P1803488 | | DELL MARKETING LP | 5AH567 | | | -4,357.84 | U |
| 02/13/2018 | PORD | P1803488 | | DELL MARKETING LP | 5AH567 | | | 4,357.84 | U |
| 02/13/2018 | POLQ | P1803489 | | SHI INTERNATIONAL CORP. | 5AH567 | | | -1,188.10 | U |
| 02/13/2018 | PORD | P1803489 | | SHI INTERNATIONAL CORP. | 5AH567 | | | 1,188.10 | U |
| 02/13/2018 | POLQ | P1803490 | | SHI INTERNATIONAL CORP. | 5AH567 | | | -79.91 | U |
| 02/13/2018 | POLQ | P1803490 | | SHI INTERNATIONAL CORP. | 5AH567 | | | -63.90 | U |
| 02/13/2018 | PORD | P1803490 | | SHI INTERNATIONAL CORP. | 5AH567 | | | 79.91 | U |
| 02/13/2018 | PORD | P1803490 | | SHI INTERNATIONAL CORP. | 5AH567 | | | 63.90 | U |
| 02/13/2018 | POLQ | P1803491 | | PINNACLE NETWORK SOLUTIONS | 5AH567 | | | -608.83 | U |
| 02/13/2018 | POLQ | P1803491 | | PINNACLE NETWORK SOLUTIONS | 5AH567 | | | -1,840.40 | U |
| 02/13/2018 | PORD | P1803491 | | PINNACLE NETWORK SOLUTIONS | 5AH567 | | | 1,840.40 | U |
| 02/13/2018 | PORD | P1803491 | | PINNACLE NETWORK SOLUTIONS | 5AH567 | | | 608.83 | U |
| 02/15/2018 | REQP | R1800786 | | RHONDA PORTH | 5AH567 | | | 416.82 | U |
| 02/15/2018 | REQP | R1800786 | | RHONDA PORTH | 5AH567 | | | 167.99 | U |
| 02/15/2018 | REQP | R1800786 | | RHONDA PORTH | 5AH567 | | | 108.88 | U |
| 02/15/2018 | REQP | R1800786 | | RHONDA PORTH | 5AH567 | | | 81.66 | U |
| 02/21/2018 | POLQ | P1803594 | | CABLE & CONNECTIONS INC | 5AH567 | | | -81.66 | U |
| 02/21/2018 | POLQ | P1803594 | | CABLE & CONNECTIONS INC | 5AH567 | | | -167.99 | U |
| 02/21/2018 | POLQ | P1803594 | | CABLE & CONNECTIONS INC | 5AH567 | | | -108.88 | U |
| 02/21/2018 | POLQ | P1803594 | | CABLE & CONNECTIONS INC | 5AH567 | | | -416.82 | U |
| 02/21/2018 | PORD | P1803594 | | CABLE & CONNECTIONS INC | 5AH567 | | | 167.99 | U |
| 02/21/2018 | PORD | P1803594 | | CABLE & CONNECTIONS INC | 5AH567 | | | 108.88 | U |
| 02/21/2018 | PORD | P1803594 | | CABLE & CONNECTIONS INC | 5AH567 | | | 81.66 | U |
| 02/21/2018 | PORD | P1803594 | | CABLE & CONNECTIONS INC | 5AH567 | | | 416.82 | U |
| 02/27/2018 | INEI | I1820470 | | SHI INTERNATIONAL CORP. | 5AH567 | | | -79.91 | U |
| 02/27/2018 | INEI | I1820470 | | SHI INTERNATIONAL CORP. | 5AH567 | | 79.91 | | U |
| 02/27/2018 | INEI | I1820470 | | SHI INTERNATIONAL CORP. | 5AH567 | | 63.90 | | U |
| 02/27/2018 | INEI | I1820470 | | SHI INTERNATIONAL CORP. | 5AH567 | | | -63.90 | U |
| 02/28/2018 | INEI | I1821311 | | CABLE & CONNECTIONS INC | 5AH567 | | | -81.66 | U |
| 02/28/2018 | INEI | I1821311 | | CABLE & CONNECTIONS INC | 5AH567 | | | -167.99 | U |
| 02/28/2018 | INEI | I1821311 | | CABLE & CONNECTIONS INC | 5AH567 | | 167.99 | | U |
| 02/28/2018 | INEI | I1821311 | | CABLE & CONNECTIONS INC | 5AH567 | | | -108.88 | U |
| 02/28/2018 | INEI | I1821311 | | CABLE & CONNECTIONS INC | 5AH567 | | 108.88 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Fleet Services Project | 4528 | | | | |
| 02/28/2018 | INEI | I1821311 | | CABLE & CONNECTIONS INC | 5AH567 | | 81.66 | | U |
| 02/28/2018 | INEI | I1821311 | | CABLE & CONNECTIONS INC | 5AH567 | | 416.82 | | U |
| 02/28/2018 | INEI | I1821311 | | CABLE & CONNECTIONS INC | 5AH567 | | | -416.82 | U |
| 02/28/2018 | INEI | I1821631 | | DELL MARKETING LP | 5AH567 | | 4,357.83 | | U |
| 02/28/2018 | INEI | I1821631 | | DELL MARKETING LP | 5AH567 | | | -4,357.84 | U |
| 03/07/2018 | INEI | I1821016 | | PINNACLE NETWORK SOLUTIONS | 5AH567 | | | -1,840.40 | U |
| 03/07/2018 | INEI | I1821016 | | PINNACLE NETWORK SOLUTIONS | 5AH567 | | 1,840.40 | | U |
| 03/07/2018 | INEI | I1821016 | | PINNACLE NETWORK SOLUTIONS | 5AH567 | | 608.83 | | U |
| 03/07/2018 | INEI | I1821016 | | PINNACLE NETWORK SOLUTIONS | 5AH567 | | | -608.83 | U |
| ENDING BALANCE: Technology | | | | | 5AH567 | 98,031.00 | 48,563.86 | 44,722.35 | |
| 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 |
| 11/30/2017 | INEI | I1815295 | | ATTAWAY CONSTRUCTION & ASSO | 5AI081 | | 25,101.85 | | U |
| 11/30/2017 | INEI | I1815295 | | ATTAWAY CONSTRUCTION & ASSO | 5AI081 | | | -25,101.85 | U |
| 01/12/2018 | CORD | P1703118 | | ATTAWAY CONSTRUCTION & ASSO | 5AI081 | | | 27,890.94 | U |
| 03/12/2018 | INEI | I1822762 | | ATTAWAY CONSTRUCTION & ASSO | 5AI081 | | 2,789.09 | | U |
| 03/12/2018 | INEI | I1822762 | | ATTAWAY CONSTRUCTION & ASSO | 5AI081 | | | -2,789.09 | U |
| ENDING BALANCE: (1) Computerized Alignment Machine | | | | | 5AI081 | 27,891.00 | 27,890.94 | 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 |
| 11/30/2017 | INEI | I1815295 | | ATTAWAY CONSTRUCTION & ASSO | 5AI082 | | 14,648.73 | | U |
| 11/30/2017 | INEI | I1815295 | | ATTAWAY CONSTRUCTION & ASSO | 5AI082 | | | -14,648.73 | U |
| 01/12/2018 | CORD | P1703118 | | ATTAWAY CONSTRUCTION & ASSO | 5AI082 | | | 16,276.37 | U |
| 03/12/2018 | INEI | I1822762 | | ATTAWAY CONSTRUCTION & ASSO | 5AI082 | | 1,627.64 | | U |
| 03/12/2018 | INEI | I1822762 | | ATTAWAY CONSTRUCTION & ASSO | 5AI082 | | | -1,627.64 | U |
| ENDING BALANCE: (1) Wheel Balancer - Repl | | | | | 5AI082 | 16,277.00 | 16,276.37 | 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 |
| 11/30/2017 | INEI | I1815295 | | ATTAWAY CONSTRUCTION & ASSO | 5AI093 | | 16,088.07 | | U |
| 11/30/2017 | INEI | I1815295 | | ATTAWAY CONSTRUCTION & ASSO | 5AI093 | | | -16,088.07 | U |
| 01/12/2018 | CORD | P1703118 | | ATTAWAY CONSTRUCTION & ASSO | 5AI093 | | | 17,875.63 | U |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Fleet Services Project | 4528 | | | | |
| 03/12/2018 | INEI | I1822762 | | ATTAWAY CONSTRUCTION & ASSO | 5AI093 | | 1,787.56 | | U |
| 03/12/2018 | INEI | I1822762 | | ATTAWAY CONSTRUCTION & ASSO | 5AI093 | | | -1,787.56 | U |
| ENDING BALANCE: (1) Tire Mounting Machine | | | | | 5AI093 | 17,876.00 | 17,875.63 | 0.00 | |
| BEGINNING BALANCE: (17) Mechanics Work Benches | | | | | 5AI095 | 0.00 | 0.00 | 0.00 | |
| 07/19/2017 | BD02 | J1800317 | | ABT 18-20 | 5AI095 | -12,750.00 | | | U |
| 07/25/2017 | BD02 | J1800302 | | BAR 18-016 | 5AI095 | 12,750.00 | | | U |
| ENDING BALANCE: (17) Mechanics Work Benches | | | | | 5AI095 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (22) Work Benches | | | | | 5AI506 | 0.00 | 0.00 | 0.00 | |
| 07/19/2017 | BD02 | J1800317 | | ABT 18-20 | 5AI506 | 15,759.00 | | | U |
| 11/30/2017 | INEI | I1815295 | | ATTAWAY CONSTRUCTION & ASSO | 5AI506 | | 4,964.08 | | U |
| 11/30/2017 | INEI | I1815295 | | ATTAWAY CONSTRUCTION & ASSO | 5AI506 | | | -4,964.08 | U |
| 01/12/2018 | CORD | P1703118 | | ATTAWAY CONSTRUCTION & ASSO | 5AI506 | | | 15,758.96 | U |
| 03/08/2018 | INEI | I1819197 | | ATTAWAY CONSTRUCTION & ASSO | 5AI506 | | 9,218.98 | | U |
| 03/08/2018 | INEI | I1819197 | | ATTAWAY CONSTRUCTION & ASSO | 5AI506 | | | -9,218.98 | U |
| 03/12/2018 | INEI | I1822762 | | ATTAWAY CONSTRUCTION & ASSO | 5AI506 | | 1,575.90 | | U |
| 03/12/2018 | INEI | I1822762 | | ATTAWAY CONSTRUCTION & ASSO | 5AI506 | | | -1,575.90 | U |
| ENDING BALANCE: (22) Work Benches | | | | | 5AI506 | 15,759.00 | 15,758.96 | 0.00 | |
| BEGINNING BALANCE: Car Wash Equipment | | | | | 5AI621 | 0.00 | 0.00 | 0.00 | |
| 01/22/2018 | PORD | P1803514 | | HYDROSPRAY WASH SYSTEMS INC | 5AI621 | | | 50.00 | U |
| 01/22/2018 | PORD | P1803514 | | HYDROSPRAY WASH SYSTEMS INC | 5AI621 | | | 743.65 | U |
| 01/22/2018 | PORD | P1803514 | | HYDROSPRAY WASH SYSTEMS INC | 5AI621 | | | 801.43 | U |
| 01/23/2018 | BD02 | J1802252 | | ABT 18-181 | 5AI621 | 2,655.00 | | | U |
| 02/07/2018 | PORD | P1803455 | | FRANK'S CAR WASH EQUIPMENT | 5AI621 | | | 149.80 | U |
| 02/07/2018 | PORD | P1803455 | | FRANK'S CAR WASH EQUIPMENT | 5AI621 | | | 26.75 | U |
| 02/07/2018 | PORD | P1803455 | | FRANK'S CAR WASH EQUIPMENT | 5AI621 | | | 48.15 | U |
| 02/07/2018 | PORD | P1803455 | | FRANK'S CAR WASH EQUIPMENT | 5AI621 | | | 150.00 | U |
| 02/07/2018 | PORD | P1803455 | | FRANK'S CAR WASH EQUIPMENT | 5AI621 | | | 30.64 | U |
| 02/07/2018 | PORD | P1803455 | | FRANK'S CAR WASH EQUIPMENT | 5AI621 | | | 15.66 | U |
| 02/07/2018 | PORD | P1803455 | | FRANK'S CAR WASH EQUIPMENT | 5AI621 | | | 38.46 | U |
| 02/07/2018 | PORD | P1803455 | | FRANK'S CAR WASH EQUIPMENT | 5AI621 | | | 11.60 | U |
| 02/07/2018 | PORD | P1803455 | | FRANK'S CAR WASH EQUIPMENT | 5AI621 | | | 107.00 | U |
| 02/07/2018 | PORD | P1803455 | | FRANK'S CAR WASH EQUIPMENT | 5AI621 | | | 80.25 | U |
| 02/07/2018 | PORD | P1803455 | | FRANK'S CAR WASH EQUIPMENT | 5AI621 | | | 427.50 | U |
| 02/07/2018 | PORD | P1803455 | | FRANK'S CAR WASH EQUIPMENT | 5AI621 | | | 80.25 | U |

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|--|-----------|-------------------------------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| Fleet Services Project | | | | | 4528 | | | | |
| ENDING BALANCE: | | Car Wash Equipment | | | 5AI621 | 2,655.00 | 0.00 | 2,761.14 | |
| BEGINNING BALANCE: 2,500 LB Power Train Lift | | | | | 5AI638 | 0.00 | 0.00 | 0.00 | |
| 03/07/2018 | BD02 | J1802621 | | ABT 18-231 | 5AI638 | 4,150.00 | | | U |
| 03/20/2018 | INNI | I1823322 | | COUNTY OF LEXINGTON | 5AI638 | | 3,876.12 | | U |
| 03/20/2018 | INNI | I1823325 | | COUNTY OF LEXINGTON | 5AI638 | | 77.52 | | U |
| ENDING BALANCE: | | 2,500 LB Power Train Lift | | | 5AI638 | 4,150.00 | 3,953.64 | 0.00 | |
| BEGINNING BALANCE: 20,000 LB HD Tall Truck Jack Stands | | | | | 5AI639 | 0.00 | 0.00 | 0.00 | |
| 03/07/2018 | BD02 | J1802621 | | ABT 18-231 | 5AI639 | 6,112.00 | | | U |
| 03/23/2018 | PORD | P1803927 | | MOHAWK RESOURCES LTD | 5AI639 | | | 6,111.71 | U |
| ENDING BALANCE: | | 20,000 LB HD Tall Truck Jack Stands | | | 5AI639 | 6,112.00 | 0.00 | 6,111.71 | |
| BEGINNING BALANCE: Overhead Crane Rigging Equipment | | | | | 5AI640 | 0.00 | 0.00 | 0.00 | |
| 03/07/2018 | BD02 | J1802621 | | ABT 18-231 | 5AI640 | 2,532.00 | | | U |
| 03/29/2018 | PORD | P1804002 | | CAROLINA'S RIGGING | 5AI640 | | | 2,531.84 | U |
| ENDING BALANCE: | | Overhead Crane Rigging Equipment | | | 5AI640 | 2,532.00 | 0.00 | 2,531.84 | |
| TOTAL FUND: 4528 Fleet Services Project | | | | | | | | | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 3,878,234.00 | 3,255,827.14 | 250,961.68 | |

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 | HFEEX | F1800002 | | HR Payroll 2017 BW 14 0 | 519120 | | 2.72 | | U |
| 07/21/2017 | HFEEX | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 4,007.08 | | U |
| 08/04/2017 | HFEEX | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 4,007.08 | | U |
| 08/18/2017 | HFEEX | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 4,007.08 | | U |
| 09/01/2017 | HFEEX | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 4,007.08 | | U |
| 09/15/2017 | HFEEX | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 4,007.08 | | U |
| 10/13/2017 | HFEEX | F1800028 | | HR Payroll 2017 BW 21 0 | 519120 | | 4,007.08 | | U |
| 10/27/2017 | HFEEX | F1800033 | | HR Payroll 2017 BW 22 0 | 519120 | | 4,007.08 | | U |
| 11/10/2017 | HFEEX | F1800034 | | HR Payroll 2017 BW 23 0 | 519120 | | 4,210.90 | | U |
| 11/24/2017 | HFEEX | F1800035 | | HR Payroll 2017 BW 24 0 | 519120 | | 4,022.87 | | U |
| 12/08/2017 | HFEEX | F1800039 | | HR Payroll 2017 BW 25 0 | 519120 | | 4,093.36 | | U |
| 12/22/2017 | HFEEX | F1800045 | | HR Payroll 2017 BW 26 0 | 519120 | | 3,785.13 | | U |
| 01/05/2018 | HFEEX | F1800046 | | HR Payroll 2018 BW 1 0 | 519120 | | 4,150.96 | | U |
| 01/05/2018 | HFEEX | F1800111 | | HR Payroll 2018 BW 1 1 | 519120 | | -380.24 | | U |
| 01/05/2018 | HFEEX | F1800112 | | HR Payroll 2018 BW 1 2 | 519120 | | 380.24 | | U |
| 01/05/2018 | HFEEX | F1800171 | | HR Payroll 2018 BW 1 1 | 519120 | | -203.82 | | U |
| 01/05/2018 | HFEEX | F1800172 | | HR Payroll 2018 BW 1 2 | 519120 | | 203.82 | | U |
| 01/05/2018 | HFEEX | F1800185 | | HR Payroll 2018 BW 1 1 | 519120 | | -420.89 | | U |
| 01/05/2018 | HFEEX | F1800186 | | HR Payroll 2018 BW 1 2 | 519120 | | 420.89 | | U |
| 01/19/2018 | HFEEX | F1800355 | | HR Payroll 2018 BW 2 0 | 519120 | | 3,847.31 | | U |
| 02/02/2018 | HFEEX | F1800356 | | HR Payroll 2018 BW 3 0 | 519120 | | 3,781.49 | | U |
| 02/16/2018 | HFEEX | F1800357 | | HR Payroll 2018 BW 4 0 | 519120 | | 3,672.19 | | U |
| 03/02/2018 | HFEEX | F1800358 | | HR Payroll 2018 BW 5 0 | 519120 | | 4,137.99 | | U |
| 03/16/2018 | HFEEX | F1800361 | | HR Payroll 2018 BW 6 0 | 519120 | | 4,212.41 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 67,966.89 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 67,966.89 | 0.00 | |
| TOTAL ORGANIZATION: 111400 Fleet Services | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 1,160,603.00 | 901,243.98 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 4,186,226.00 | 3,412,246.24 | 262,727.07 | |
| EXPENDITURES | | | | | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 111500 Motor Pool

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Motor Pool Fund | 6590 | | | | |
| | | | | BEGINNING BALANCE: Towing Service | 520233 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520233 | 150.00 | | | U |
| 07/01/2017 | PORD | P1800170 | | COLOR ADDIX LLC | 520233 | | | 100.00 | U |
| | | | | ENDING BALANCE: Towing Service | 520233 | 150.00 | 0.00 | 100.00 | |
| | | | | BEGINNING BALANCE: Vehicle Repairs & Maintenance | 522300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522300 | 4,300.00 | | | U |
| 07/01/2017 | PORD | P1800169 | | COLOR ADDIX LLC | 522300 | | | 200.00 | U |
| 07/01/2017 | PORD | P1800187 | | GENUINE PARTS COMPANY INC | 522300 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800193 | | JT'S CHRYSLER JEEP DODGE | 522300 | | | 100.00 | U |
| 07/01/2017 | PORD | P1800194 | | JIM HUDSON FORD INC | 522300 | | | 100.00 | U |
| 07/01/2017 | PORD | P1800213 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | 100.00 | U |
| 07/18/2017 | INEC | I1803560 | | PRO AUTO PARTS WAREHOUSE | 522300 | | -15.00 | | U |
| 07/18/2017 | INEC | I1803560 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | 15.00 | U |
| 08/31/2017 | ISSU | U1801138 | | FLEET/ MOTOR POOL 41001 | 522300 | | 41.98 | | U |
| 08/31/2017 | INNI | CR18140 | | SC DEPARTMENT OF MOTOR VEHI | 522300 | | 34.00 | | U |
| 08/31/2017 | ISSU | U1801141 | | FLEET/ MO 41002 | 522300 | | 1.27 | | U |
| 09/05/2017 | INNI | I1808274 | | COUNTY OF LEXINGTON | 522300 | | 148.11 | | U |
| 09/08/2017 | INEI | I1807161 | | GENUINE PARTS COMPANY INC | 522300 | | 13.78 | | U |
| 09/08/2017 | INEI | I1807161 | | GENUINE PARTS COMPANY INC | 522300 | | | -13.78 | U |
| 09/21/2017 | ISSU | U1801449 | | FLEET/ MOTOR POOL 40455 | 522300 | | 3.63 | | U |
| 10/06/2017 | ISSU | U1801797 | | FLEET / MOTOR POOL CNTY# | 522300 | | 2.37 | | U |
| 10/06/2017 | INEI | I1809487 | | GENUINE PARTS COMPANY INC | 522300 | | 10.72 | | U |
| 10/06/2017 | INEI | I1809487 | | GENUINE PARTS COMPANY INC | 522300 | | | -10.72 | U |
| 10/09/2017 | ISSU | U1801830 | | FLEET/ MP 39773 | 522300 | | 3.61 | | U |
| 10/09/2017 | INEI | I1810161 | | GENUINE PARTS COMPANY INC | 522300 | | 7.61 | | U |
| 10/09/2017 | INEI | I1810161 | | GENUINE PARTS COMPANY INC | 522300 | | | -7.61 | U |
| 10/16/2017 | ISSU | U1801950 | | FLEET / MOTOR POOL CNTY# | 522300 | | 9.18 | | U |
| 10/16/2017 | INEI | I1810742 | | GENUINE PARTS COMPANY INC | 522300 | | | -280.85 | U |
| 10/16/2017 | INEI | I1810742 | | GENUINE PARTS COMPANY INC | 522300 | | 280.85 | | U |
| 10/16/2017 | INEI | I1810743 | | GENUINE PARTS COMPANY INC | 522300 | | 8.26 | | U |
| 10/16/2017 | INEI | I1810743 | | GENUINE PARTS COMPANY INC | 522300 | | | -8.26 | U |
| 10/20/2017 | ISSU | U1802036 | | MOTOR POOL | 522300 | | 32.63 | | U |
| 11/27/2017 | ISSU | U1802596 | | MOTOR POOL | 522300 | | 476.68 | | U |
| 11/30/2017 | ISSC | U1802639 | | FLEET / MOTOR POOL | 522300 | | -476.68 | | U |
| 12/01/2017 | INEI | I1813103 | | GENUINE PARTS COMPANY INC | 522300 | | | -15.58 | U |
| 12/01/2017 | INEI | I1813103 | | GENUINE PARTS COMPANY INC | 522300 | | 15.58 | | U |
| 12/12/2017 | ISSU | U1802864 | | fleet/motor pool | 522300 | | 6.57 | | U |
| 12/20/2017 | ISSU | U1802983 | | FLEET/ MOTOR POOL 34827 | 522300 | | 83.80 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 111500 Motor Pool

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Motor Pool Fund | 6590 | | | | |
| 01/22/2018 | ISSU | U1803439 | | fleet | 522300 | | 12.30 | | U |
| 02/07/2018 | ISSU | U1803719 | | fleet 31880 | 522300 | | 119.77 | | U |
| 02/07/2018 | INEI | I1818684 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 62.37 | | U |
| 02/07/2018 | INEI | I1818684 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -62.37 | U |
| 02/09/2018 | INEI | I1818429 | | JIM HUDSON FORD INC | 522300 | | 56.90 | | U |
| 02/09/2018 | INEI | I1818429 | | JIM HUDSON FORD INC | 522300 | | | -56.90 | U |
| 03/02/2018 | ISSU | U1804058 | | MOTOR POOL CNTY# 32261 | 522300 | | 4.06 | | U |
| ENDING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 4,300.00 | 944.35 | 558.93 | |
| BEGINNING BALANCE: Vehicle Insurance | | | | | 524100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524100 | 7,644.00 | | | U |
| 08/01/2017 | INNI | CR18154G | | SC DIVISION OF GENERAL SERV | 524100 | | 6,360.00 | | U |
| ENDING BALANCE: Vehicle Insurance | | | | | 524100 | 7,644.00 | 6,360.00 | 0.00 | |
| BEGINNING BALANCE: GPS Monitoring Charges | | | | | 525006 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525006 | 3,411.00 | | | U |
| 07/01/2017 | INEI | I1803064 | | INTOUCH GPS LLC | 525006 | | | -227.40 | U |
| 07/01/2017 | INEI | I1803064 | | INTOUCH GPS LLC | 525006 | | 227.40 | | U |
| 07/01/2017 | PORD | P1800739 | | INTOUCH GPS LLC | 525006 | | | 3,411.00 | U |
| 08/01/2017 | INEI | I1803812 | | INTOUCH GPS LLC | 525006 | | | -227.40 | U |
| 08/01/2017 | INEI | I1803812 | | INTOUCH GPS LLC | 525006 | | 227.40 | | U |
| 09/01/2017 | INEI | I1806983 | | INTOUCH GPS LLC | 525006 | | 152.55 | | U |
| 09/01/2017 | INEI | I1806983 | | INTOUCH GPS LLC | 525006 | | | -152.55 | U |
| 10/01/2017 | INEI | I1809313 | | INTOUCH GPS LLC | 525006 | | | -118.65 | U |
| 10/01/2017 | INEI | I1809313 | | INTOUCH GPS LLC | 525006 | | 118.65 | | U |
| 10/01/2017 | INEI | I1809314 | | INTOUCH GPS LLC | 525006 | | 16.95 | | U |
| 10/01/2017 | INEI | I1809314 | | INTOUCH GPS LLC | 525006 | | | -16.95 | U |
| 11/01/2017 | INEI | I1811813 | | INTOUCH GPS LLC | 525006 | | | -203.40 | U |
| 11/01/2017 | INEI | I1811813 | | INTOUCH GPS LLC | 525006 | | 203.40 | | U |
| 12/01/2017 | INEI | I1813778 | | INTOUCH GPS LLC | 525006 | | | -237.30 | U |
| 12/01/2017 | INEI | I1813778 | | INTOUCH GPS LLC | 525006 | | 237.30 | | U |
| 01/01/2018 | INEI | I1816413 | | INTOUCH GPS LLC | 525006 | | | -237.30 | U |
| 01/01/2018 | INEI | I1816413 | | INTOUCH GPS LLC | 525006 | | 237.30 | | U |
| 02/01/2018 | INEI | I1818035 | | INTOUCH GPS LLC | 525006 | | | -237.30 | U |
| 02/01/2018 | INEI | I1818035 | | INTOUCH GPS LLC | 525006 | | 237.30 | | U |
| 03/01/2018 | INEI | I1821785 | | INTOUCH GPS LLC | 525006 | | | -237.30 | U |
| 03/01/2018 | INEI | I1821785 | | INTOUCH GPS LLC | 525006 | | 237.30 | | U |
| ENDING BALANCE: GPS Monitoring Charges | | | | | 525006 | 3,411.00 | 1,895.55 | 1,515.45 | |

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: Gas, Fuel, & Oil | | | | | 525400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525400 | 12,255.00 | | | U |
| 07/31/2017 | FT01 | J1800613 | | JULY 17 FUEL USAGE | 525400 | | 312.72 | | U |
| 08/31/2017 | FT01 | J1800946 | | AUG 17 FUEL USAGE | 525400 | | 533.60 | | U |
| 09/30/2017 | FT01 | J1801241 | | SEP 17 PARTS, TIRES & OILS | 525400 | | 48.20 | | U |
| 09/30/2017 | FT01 | J1801284 | | SEP 17 FUEL USAGE | 525400 | | 496.44 | | U |
| 10/31/2017 | FT01 | J1801411 | | OCT 17 PARTS, TIRES, & OIL | 525400 | | 81.60 | | U |
| 10/31/2017 | FT01 | J1801478 | | OCTOBER 17 FUEL USAGE | 525400 | | 518.21 | | U |
| 11/30/2017 | FT01 | J1801960 | | NOVEMBER 17 FUEL USAGE | 525400 | | 474.42 | | U |
| 12/31/2017 | FT01 | J1801984 | | DECEMBER 17 FUEL USAGE | 525400 | | 431.80 | | U |
| 01/31/2018 | FT01 | J1802283 | | JAN 18 PARTS, TIRES & OIL | 525400 | | 26.59 | | U |
| 01/31/2018 | FT01 | J1802511 | | JANUARY 18 FUEL USAGE | 525400 | | 574.98 | | U |
| 02/28/2018 | FT01 | J1802613 | | FEB 18 PARTS, TIRES & OILS | 525400 | | 27.79 | | U |
| 02/28/2018 | FT01 | J1802619 | | FEB 18 FUEL USAGE | 525400 | | 453.27 | | U |
| 03/31/2018 | FT01 | J1802986 | | MAR 18 FUEL USAGE | 525400 | | 632.46 | | U |
| ENDING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 12,255.00 | 4,612.08 | 0.00 | |
| BEGINNING BALANCE: Contingency | | | | | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800593 | | BAR 18-001 | 529903 | 30,000.00 | | | U |
| ENDING BALANCE: Contingency | | | | | 529903 | 30,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Depreciation Expense | | | | | 530100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 530100 | 15,000.00 | | | U |
| ENDING BALANCE: Depreciation Expense | | | | | 530100 | 15,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540000 | 350.00 | | | U |
| 08/21/2017 | PORD | P1801729 | | INTOUCH GPS LLC | 540000 | | | 104.86 | U |
| 08/30/2017 | INEI | I1805877 | | INTOUCH GPS LLC | 540000 | | 104.86 | | U |
| 08/30/2017 | INEI | I1805877 | | INTOUCH GPS LLC | 540000 | | | -104.86 | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 350.00 | 104.86 | 0.00 | |
| BEGINNING BALANCE: (2) Mid-Size SUV (AWD) - Repl | | | | | 5AI470 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI470 | 52,000.00 | | | U |
| 08/14/2017 | PORD | P1801507 | | BUTLER CHRYSLER, DODGE, JEE | 5AI470 | | | 196.00 | U |
| 08/14/2017 | PORD | P1801507 | | BUTLER CHRYSLER, DODGE, JEE | 5AI470 | | | 15,285.72 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 111500 Motor Pool

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Motor Pool Fund | 6590 | | | | |
| 08/14/2017 | PORD | P1801507 | | BUTLER CHRYSLER, DODGE, JEE | 5AI470 | | | 33,398.28 | U |
| 08/14/2017 | PORD | P1801507 | | BUTLER CHRYSLER, DODGE, JEE | 5AI470 | | | 2,750.00 | U |
| 08/26/2017 | INEI | I1806362 | | BUTLER CHRYSLER, DODGE, JEE | 5AI470 | | 1,375.00 | | U |
| 08/26/2017 | INEI | I1806362 | | BUTLER CHRYSLER, DODGE, JEE | 5AI470 | | | -1,375.00 | U |
| 08/26/2017 | INEI | I1806362 | | BUTLER CHRYSLER, DODGE, JEE | 5AI470 | | | -16,699.14 | U |
| 08/26/2017 | INEI | I1806362 | | BUTLER CHRYSLER, DODGE, JEE | 5AI470 | | 16,699.14 | | U |
| 08/26/2017 | INEI | I1806362 | | BUTLER CHRYSLER, DODGE, JEE | 5AI470 | | 98.00 | | U |
| 08/26/2017 | INEI | I1806362 | | BUTLER CHRYSLER, DODGE, JEE | 5AI470 | | 7,642.86 | | U |
| 08/26/2017 | INEI | I1806362 | | BUTLER CHRYSLER, DODGE, JEE | 5AI470 | | | -7,642.86 | U |
| 08/26/2017 | INEI | I1806362 | | BUTLER CHRYSLER, DODGE, JEE | 5AI470 | | | -98.00 | U |
| 08/26/2017 | INEI | I1806364 | | BUTLER CHRYSLER, DODGE, JEE | 5AI470 | | 98.00 | | U |
| 08/26/2017 | INEI | I1806364 | | BUTLER CHRYSLER, DODGE, JEE | 5AI470 | | | -1,375.00 | U |
| 08/26/2017 | INEI | I1806364 | | BUTLER CHRYSLER, DODGE, JEE | 5AI470 | | 1,375.00 | | U |
| 08/26/2017 | INEI | I1806364 | | BUTLER CHRYSLER, DODGE, JEE | 5AI470 | | | -16,699.14 | U |
| 08/26/2017 | INEI | I1806364 | | BUTLER CHRYSLER, DODGE, JEE | 5AI470 | | 16,699.14 | | U |
| 08/26/2017 | INEI | I1806364 | | BUTLER CHRYSLER, DODGE, JEE | 5AI470 | | | -7,642.86 | U |
| 08/26/2017 | INEI | I1806364 | | BUTLER CHRYSLER, DODGE, JEE | 5AI470 | | | -98.00 | U |
| 08/26/2017 | INEI | I1806364 | | BUTLER CHRYSLER, DODGE, JEE | 5AI470 | | 7,642.86 | | U |
| ENDING BALANCE: | | (2) Mid-Size SUV (AWD) - Repl | | | 5AI470 | 52,000.00 | 51,630.00 | 0.00 | |
| TOTAL ORGANIZATION: 111500 Motor Pool | | | | GENERAL EXPENDITURES | OPERATING 07 | 125,110.00 | 65,546.84 | 2,174.38 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| | | | | BEGINNING BALANCE: Salaries & Wages | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 865,912.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 15,000.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 29,400.62 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 30,581.50 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 29,924.22 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 29,485.87 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 28,754.11 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 30,558.57 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510100 | | 29,623.74 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510100 | | 29,653.51 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510100 | | 28,528.54 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510100 | | 39,873.49 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510100 | | 27,115.71 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510100 | | 26,681.51 | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510100 | | 27,426.16 | | U |
| 01/05/2018 | HGNL | F1800147 | | HR Payroll 2018 BW 1 1 | 510100 | | -2,373.30 | | U |
| 01/05/2018 | HGNL | F1800148 | | HR Payroll 2018 BW 1 2 | 510100 | | 2,373.30 | | U |
| 01/05/2018 | HGNL | F1800327 | | HR Payroll 2018 BW 1 1 | 510100 | | -2,149.28 | | U |
| 01/05/2018 | HGNL | F1800328 | | HR Payroll 2018 BW 1 2 | 510100 | | 2,149.28 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510100 | | 28,294.70 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510100 | | 26,612.81 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510100 | | 26,901.78 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510100 | | 26,508.36 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510100 | | 27,358.87 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510100 | | 26,555.94 | | U |
| | | | | ENDING BALANCE: Salaries & Wages | 510100 | 880,912.00 | 549,840.01 | 0.00 | |
| | | | | BEGINNING BALANCE: Overtime | 510200 | 0.00 | 0.00 | 0.00 | |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510200 | | 9.96 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510200 | | 14.79 | | U |
| 12/31/2017 | BD02 | J1801969 | | ABT 18-160 | 510200 | 25.00 | | | U |
| | | | | ENDING BALANCE: Overtime | 510200 | 25.00 | 24.75 | 0.00 | |
| | | | | BEGINNING BALANCE: Part Time | 510300 | 0.00 | 0.00 | 0.00 | |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510300 | | 687.60 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510300 | | 747.77 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510300 | | 721.98 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|---------------------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510300 | | 455.54 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510300 | | 558.68 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510300 | | 481.32 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510300 | | 550.08 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510300 | | 627.44 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510300 | | 567.27 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510300 | | 550.08 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510300 | | 653.22 | | U |
| 12/31/2017 | BD02 | J1801969 | | ABT 18-160 | 510300 | 6,001.00 | | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510300 | | 704.79 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510300 | | 550.08 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510300 | | 687.60 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510300 | | 412.56 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510300 | | 550.08 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510300 | | 412.56 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510300 | | 618.84 | | U |
| ENDING BALANCE: | | Part Time | | | 510300 | 6,001.00 | 10,537.49 | 0.00 | |
| BEGINNING BALANCE: | | FICA - Employer's Portion | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 66,242.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 2,088.15 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 2,225.25 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 2,184.11 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 2,221.60 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 2,073.35 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 2,381.59 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511112 | | 2,135.82 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511112 | | 2,143.61 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511112 | | 2,068.47 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511112 | | 2,925.07 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511112 | | 2,080.41 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511112 | | 1,944.90 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511112 | | 2,011.48 | | U |
| 01/05/2018 | HFEF | F1800147 | | HR Payroll 2018 BW 1 1 | 511112 | | -173.96 | | U |
| 01/05/2018 | HFEF | F1800148 | | HR Payroll 2018 BW 1 2 | 511112 | | 171.74 | | U |
| 01/05/2018 | HFEF | F1800327 | | HR Payroll 2018 BW 1 1 | 511112 | | -158.11 | | U |
| 01/05/2018 | HFEF | F1800328 | | HR Payroll 2018 BW 1 2 | 511112 | | 157.25 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511112 | | 2,061.30 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511112 | | 1,947.73 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511112 | | 1,949.69 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511112 | | 2,009.31 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511112 | | 1,982.31 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511112 | | 2,078.82 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 66,242.00 | 40,509.89 | 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 | 115,648.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 3,986.72 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 4,146.85 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 4,059.08 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 3,998.29 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 3,899.05 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 4,145.75 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511113 | | 4,016.97 | | U |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511113 | | -6,530.31 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511113 | | 4,021.01 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511113 | | 3,868.48 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511113 | | 5,406.83 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511113 | | 3,676.89 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511113 | | 3,618.01 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511113 | | 3,718.98 | | U |
| 01/05/2018 | HFEF | F1800147 | | HR Payroll 2018 BW 1 1 | 511113 | | -321.82 | | U |
| 01/05/2018 | HFEF | F1800148 | | HR Payroll 2018 BW 1 2 | 511113 | | 321.82 | | U |
| 01/05/2018 | HFEF | F1800327 | | HR Payroll 2018 BW 1 1 | 511113 | | -291.44 | | U |
| 01/05/2018 | HFEF | F1800328 | | HR Payroll 2018 BW 1 2 | 511113 | | 291.44 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511113 | | 3,836.75 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511113 | | 3,608.69 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511113 | | 3,647.87 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511113 | | 3,594.53 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511113 | | 3,709.86 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511113 | | 3,600.98 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 115,648.00 | 68,031.28 | 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 | 124,800.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 10,400.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 10,400.00 | | U |

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| | | | | GF / County Ordinary | 1000 | | | | |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 10,400.00 | | U |
| 10/26/2017 | J099 | J1801319 | | OCT 17 INS & POST EMPLOYMEN | 511120 | | 10,400.00 | | U |
| 11/07/2017 | J099 | J1801364 | | NOV 17 INS & POST EMPLOYMEN | 511120 | | 10,400.00 | | U |
| 12/05/2017 | J099 | J1801695 | | DEC 17 INS & POST EMPLOYMEN | 511120 | | 10,400.00 | | U |
| 01/12/2018 | J099 | J1802215 | | JAN 18 INS & POST EMPLOYMEN | 511120 | | 10,400.00 | | U |
| 02/07/2018 | J099 | J1802286 | | FEB 18 INS & POST EMPLOYMEN | 511120 | | 10,400.00 | | U |
| 03/06/2018 | J099 | J1802595 | | MAR 18 INS & POST EMPLOYMEN | 511120 | | 10,400.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 124,800.00 | 93,600.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 18,916.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 687.65 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 734.35 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 712.53 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 720.33 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 678.45 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 722.89 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511130 | | 695.18 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511130 | | 698.63 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511130 | | 672.27 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511130 | | 979.19 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511130 | | 664.64 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511130 | | 615.67 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511130 | | 636.78 | | U |
| 01/05/2018 | HFEF | F1800147 | | HR Payroll 2018 BW 1 1 | 511130 | | -65.27 | | U |
| 01/05/2018 | HFEF | F1800148 | | HR Payroll 2018 BW 1 2 | 511130 | | 65.27 | | U |
| 01/05/2018 | HFEF | F1800327 | | HR Payroll 2018 BW 1 1 | 511130 | | -59.11 | | U |
| 01/05/2018 | HFEF | F1800328 | | HR Payroll 2018 BW 1 2 | 511130 | | 59.11 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511130 | | 657.48 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511130 | | 614.82 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511130 | | 622.87 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511130 | | 640.78 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511130 | | 633.82 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511130 | | 616.08 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 18,916.00 | 13,004.41 | 0.00 | |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 0.00 | 0.00 | |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511213 | | 93.24 | | U |

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| | | | | GF / County Ordinary | 1000 | | | | |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511213 | | 101.40 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511213 | | 97.90 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511213 | | 61.77 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511213 | | 75.76 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511213 | | 65.27 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511213 | | 74.59 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511213 | | 85.08 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511213 | | 76.92 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511213 | | 74.59 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511213 | | 88.58 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511213 | | 95.57 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511213 | | 74.59 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511213 | | 93.24 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511213 | | 55.94 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511213 | | 74.59 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511213 | | 55.94 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511213 | | 83.91 | | U |
| ENDING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 1,428.88 | 0.00 | |
| BEGINNING BALANCE: Contracted Maintenance | | | | | 520100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520100 | 2,116.00 | | | U |
| ENDING BALANCE: Contracted Maintenance | | | | | 520100 | 2,116.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Contracted Services | | | | | 520200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520200 | 378.00 | | | U |
| 07/01/2017 | PORD | P1800700 | | LOWMAN COMMUNICATIONS INC | 520200 | | | 378.00 | U |
| 07/31/2017 | INEI | I1805011 | | LOWMAN COMMUNICATIONS INC | 520200 | | | -378.00 | U |
| 07/31/2017 | INEI | I1805011 | | LOWMAN COMMUNICATIONS INC | 520200 | | 378.00 | | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 378.00 | 378.00 | 0.00 | |
| BEGINNING BALANCE: Water and Other Beverage Service | | | | | 520219 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520219 | 750.00 | | | U |
| 07/01/2017 | PORD | P1800693 | | COUNTRY CLEAR | 520219 | | | 144.00 | U |
| 07/01/2017 | PORD | P1800693 | | COUNTRY CLEAR | 520219 | | | 540.00 | U |
| 07/01/2017 | PORD | P1800693 | | COUNTRY CLEAR | 520219 | | | 63.00 | U |
| 07/03/2017 | INEI | I1805708 | | COUNTRY CLEAR | 520219 | | 0.00 | | U |
| 07/03/2017 | INEI | I1805708 | | COUNTRY CLEAR | 520219 | | | 0.00 | U |

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| 07/03/2017 | INEI | I1805708 | | COUNTRY CLEAR | 520219 | | | -77.64 | U |
| 07/03/2017 | INEI | I1805708 | | COUNTRY CLEAR | 520219 | | 77.64 | | U |
| 07/31/2017 | INEI | I1805706 | | COUNTRY CLEAR | 520219 | | 10.70 | | U |
| 07/31/2017 | INEI | I1805706 | | COUNTRY CLEAR | 520219 | | | -10.70 | U |
| 08/28/2017 | INEI | I1806205 | | COUNTRY CLEAR | 520219 | | 0.00 | | U |
| 08/28/2017 | INEI | I1806205 | | COUNTRY CLEAR | 520219 | | | 0.00 | U |
| 08/28/2017 | INEI | I1806205 | | COUNTRY CLEAR | 520219 | | 44.31 | | U |
| 08/28/2017 | INEI | I1806205 | | COUNTRY CLEAR | 520219 | | | -44.31 | U |
| 09/13/2017 | CORD | P1800693 | | COUNTRY CLEAR | 520219 | | | 603.00 | U |
| 09/13/2017 | CORD | P1800693 | | COUNTRY CLEAR | 520219 | | | -540.00 | U |
| 09/13/2017 | POCL | *1800821 | | Close PO P1800693 | 520219 | | | -63.00 | U |
| 09/26/2017 | INEI | I1808580 | | COUNTRY CLEAR | 520219 | | | 0.00 | U |
| 09/26/2017 | INEI | I1808580 | | COUNTRY CLEAR | 520219 | | | -48.50 | U |
| 09/26/2017 | INEI | I1808580 | | COUNTRY CLEAR | 520219 | | 0.00 | | U |
| 09/26/2017 | INEI | I1808580 | | COUNTRY CLEAR | 520219 | | 48.50 | | U |
| 03/26/2018 | INEI | I1821310 | | COUNTRY CLEAR | 520219 | | 142.82 | | U |
| 03/26/2018 | INEI | I1821310 | | COUNTRY CLEAR | 520219 | | | -142.82 | U |
| 03/26/2018 | INEI | I1821310 | | COUNTRY CLEAR | 520219 | | 0.00 | | U |
| 03/26/2018 | INEI | I1821310 | | COUNTRY CLEAR | 520219 | | | 0.00 | U |
| ENDING BALANCE: Water and Other Beverage Service | | | | | 520219 | 750.00 | 323.97 | 423.03 | |
| BEGINNING BALANCE: Towing Service | | | | | 520233 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520233 | 200.00 | | | U |
| 07/14/2017 | INNI | CR18054 | | TILLMAN TOWING | 520233 | | 75.00 | | U |
| ENDING BALANCE: Towing Service | | | | | 520233 | 200.00 | 75.00 | 0.00 | |
| BEGINNING BALANCE: Professional Services | | | | | 520300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520300 | 15,000.00 | | | U |
| 07/01/2017 | PORD | P1800718 | | GEO-SYSTEMS DESIGN & TESTIN | 520300 | | | 500.00 | U |
| ENDING BALANCE: Professional Services | | | | | 520300 | 15,000.00 | 0.00 | 500.00 | |
| BEGINNING BALANCE: Technical Currency & Support | | | | | 520702 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520702 | 12,050.00 | | | U |
| 07/01/2017 | PORD | P1800600 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800600 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | 400.00 | U |
| 07/01/2017 | PORD | P1800600 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | 1,200.00 | U |
| 07/01/2017 | PORD | P1800600 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | 900.00 | U |

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|--------------------|-----------|-----------------|----------------|------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2017 | INEI | I1806408 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | 900.00 | | U |
| 07/01/2017 | INEI | I1806408 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | 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 | | | -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 | | | -900.00 | U |
| 07/01/2017 | INEI | I1806408 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | -500.00 | 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 |
| 08/25/2017 | INEI | I1804734 | | DLT SOLUTIONS LLC | 520702 | | | -285.37 | U |
| 08/25/2017 | INEI | I1804734 | | DLT SOLUTIONS LLC | 520702 | | 285.37 | | U |
| 10/02/2017 | INNI | CR18478 | | TRACKER SOFTWARE CORP. | 520702 | | 6,963.00 | | U |
| 12/08/2017 | BD02 | J1801951 | | ABT 18-153 | 520702 | 1,500.00 | | | U |
| ENDING BALANCE: | | | | Technical Currency & Support | 520702 | 13,550.00 | 13,497.46 | 0.00 | |
| BEGINNING BALANCE: | | | | Office Supplies | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 4,850.00 | | | U |
| 07/01/2017 | PORD | P1800683 | | ARC DOCUMENT SOLUTIONS | 521000 | | | 400.00 | U |
| 07/12/2017 | PORD | P1800922 | | U S INK AND TONER INC | 521000 | | | 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 | | | -311.65 | U |
| 07/19/2017 | INEI | I1803554 | | U S INK AND TONER INC | 521000 | | 311.65 | | U |
| 07/19/2017 | INEI | I1803554 | | U S INK AND TONER INC | 521000 | | 421.37 | | U |

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 | | | -421.37 | U |
| 08/04/2017 | ISSU | U1800622 | | PW - ADMIN | 521000 | | 91.52 | | U |
| 08/04/2017 | ISSC | U1800624 | | PW - ADMIN | 521000 | | -59.18 | | U |
| 08/04/2017 | ISSU | U1800625 | | PW - ADMIN | 521000 | | 5.60 | | U |
| 08/07/2017 | ISSC | U1800634 | | P/W ADMIN | 521000 | | -26.62 | | U |
| 08/07/2017 | ISSU | U1800635 | | P/W ADMIN | 521000 | | 9.16 | | U |
| 08/09/2017 | ISSU | U1800715 | | PW -- ADMIN. | 521000 | | 71.70 | | U |
| 08/14/2017 | PORD | P1801510 | | ANOTHER PRINTER INC | 521000 | | | 116.46 | U |
| 08/14/2017 | PORD | P1801510 | | ANOTHER PRINTER INC | 521000 | | | 65.31 | U |
| 08/18/2017 | ISSU | U1800885 | | PW- ADMIN | 521000 | | 27.60 | | U |
| 08/22/2017 | PORD | P1801612 | | FORMS & SUPPLY INC | 521000 | | | 23.37 | U |
| 08/22/2017 | PORD | P1801612 | | FORMS & SUPPLY INC | 521000 | | | 8.17 | U |
| 08/22/2017 | PORD | P1801612 | | FORMS & SUPPLY INC | 521000 | | | 30.28 | U |
| 08/22/2017 | PORD | P1801612 | | FORMS & SUPPLY INC | 521000 | | | 20.35 | U |
| 08/22/2017 | INEI | I1808029 | | ANOTHER PRINTER INC | 521000 | | | -65.31 | U |
| 08/22/2017 | INEI | I1808029 | | ANOTHER PRINTER INC | 521000 | | 101.57 | | U |
| 08/22/2017 | INEI | I1808029 | | ANOTHER PRINTER INC | 521000 | | | -116.46 | U |
| 08/22/2017 | INEI | I1808029 | | ANOTHER PRINTER INC | 521000 | | 65.31 | | U |
| 08/24/2017 | INEC | I1805481 | | FORMS & SUPPLY INC | 521000 | | -16.96 | | U |
| 08/24/2017 | INEC | I1805481 | | FORMS & SUPPLY INC | 521000 | | | 16.96 | U |
| 08/24/2017 | INEI | I1805482 | | FORMS & SUPPLY INC | 521000 | | 16.96 | | U |
| 08/24/2017 | INEI | I1805482 | | FORMS & SUPPLY INC | 521000 | | | -16.96 | U |
| 08/24/2017 | INEI | I1805483 | | FORMS & SUPPLY INC | 521000 | | | -20.35 | U |
| 08/24/2017 | INEI | I1805483 | | FORMS & SUPPLY INC | 521000 | | 30.29 | | U |
| 08/24/2017 | INEI | I1805483 | | FORMS & SUPPLY INC | 521000 | | 20.35 | | U |
| 08/24/2017 | INEI | I1805483 | | FORMS & SUPPLY INC | 521000 | | | -30.28 | U |
| 08/24/2017 | INEI | I1805483 | | FORMS & SUPPLY INC | 521000 | | 8.17 | | U |
| 08/24/2017 | INEI | I1805483 | | FORMS & SUPPLY INC | 521000 | | | -8.17 | U |
| 08/24/2017 | INEI | I1805483 | | FORMS & SUPPLY INC | 521000 | | 23.37 | | U |
| 08/24/2017 | INEI | I1805483 | | FORMS & SUPPLY INC | 521000 | | | -23.37 | U |
| 08/29/2017 | ISSU | U1801073 | | PW ADMIN | 521000 | | 23.55 | | U |
| 08/29/2017 | ISSU | U1801074 | | PW- ADMIN | 521000 | | 1.91 | | U |
| 09/22/2017 | PORD | P1802027 | | FORMS & SUPPLY INC | 521000 | | | 23.32 | U |
| 09/22/2017 | PORD | P1802027 | | FORMS & SUPPLY INC | 521000 | | | 29.47 | U |
| 09/22/2017 | PORD | P1802027 | | FORMS & SUPPLY INC | 521000 | | | 9.62 | U |
| 09/22/2017 | PORD | P1802027 | | FORMS & SUPPLY INC | 521000 | | | 9.62 | U |
| 09/26/2017 | ISSU | U1801533 | | PW- ADMIN | 521000 | | 86.29 | | U |
| 09/26/2017 | INEI | I1807727 | | FORMS & SUPPLY INC | 521000 | | | -29.47 | U |
| 09/26/2017 | INEI | I1807727 | | FORMS & SUPPLY INC | 521000 | | 29.46 | | U |
| 09/26/2017 | INEI | I1807727 | | FORMS & SUPPLY INC | 521000 | | 23.32 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------|-----------|-----------------|----------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/26/2017 | INEI | I1807727 | | FORMS & SUPPLY INC | 521000 | | | -9.62 | U |
| 09/26/2017 | INEI | I1807727 | | FORMS & SUPPLY INC | 521000 | | 9.62 | | U |
| 09/26/2017 | INEI | I1807727 | | FORMS & SUPPLY INC | 521000 | | | -23.32 | U |
| 09/26/2017 | INEI | I1807727 | | FORMS & SUPPLY INC | 521000 | | 9.62 | | U |
| 09/26/2017 | INEI | I1807727 | | FORMS & SUPPLY INC | 521000 | | | -9.62 | U |
| 09/27/2017 | ISSU | U1801622 | | PW | 521000 | | 13.28 | | U |
| 10/13/2017 | ISSU | U1801929 | | PW ADMIN | 521000 | | 1.91 | | U |
| 10/13/2017 | ISSU | U1801931 | | PW ADMIN | 521000 | | 113.87 | | U |
| 10/17/2017 | INEI | I1810030 | | ARC DOCUMENT SOLUTIONS | 521000 | | | -90.74 | U |
| 10/17/2017 | INEI | I1810030 | | ARC DOCUMENT SOLUTIONS | 521000 | | 90.74 | | U |
| 10/27/2017 | ISSU | U1802151 | | PW -- ADMIN. | 521000 | | 31.14 | | U |
| 11/14/2017 | ISSU | U1802422 | | PW- ADMIN | 521000 | | 13.85 | | U |
| 11/14/2017 | ISSU | U1802423 | | PW- ADMIN | 521000 | | 0.71 | | U |
| 12/04/2017 | PORD | F1802831 | | U S INK AND TONER INC | 521000 | | | 210.68 | U |
| 12/04/2017 | PORD | F1802831 | | U S INK AND TONER INC | 521000 | | | 210.68 | U |
| 12/06/2017 | ISSU | U1802749 | | PW- ADMIN | 521000 | | 8.68 | | U |
| 12/06/2017 | ISSU | U1802750 | | PW- ADMIN | 521000 | | 17.52 | | U |
| 12/06/2017 | INEI | I1813899 | | U S INK AND TONER INC | 521000 | | | -210.68 | U |
| 12/06/2017 | INEI | I1813899 | | U S INK AND TONER INC | 521000 | | 210.68 | | U |
| 12/06/2017 | INEI | I1813899 | | U S INK AND TONER INC | 521000 | | | -210.68 | U |
| 12/06/2017 | INEI | I1813899 | | U S INK AND TONER INC | 521000 | | 210.68 | | U |
| 12/13/2017 | ISSU | U1802893 | | PW- ADMIN | 521000 | | 7.69 | | U |
| 12/13/2017 | ISSU | U1802894 | | PW ADMIN | 521000 | | 2.02 | | U |
| 12/21/2017 | ISSU | U1803018 | | PW | 521000 | | 71.70 | | U |
| 01/24/2018 | ISSU | U1803465 | | PW ADMIN | 521000 | | 22.61 | | U |
| 01/25/2018 | ISSU | U1803504 | | PW ADMIN | 521000 | | 149.08 | | U |
| 01/31/2018 | INEI | I1817790 | | ARC DOCUMENT SOLUTIONS | 521000 | | 179.66 | | U |
| 01/31/2018 | INEI | I1817790 | | ARC DOCUMENT SOLUTIONS | 521000 | | | -179.66 | U |
| 02/26/2018 | ISSU | U1803936 | | PW- ADMIN | 521000 | | 6.28 | | U |
| 03/15/2018 | ISSU | U1804258 | | PW- ADMIN | 521000 | | 27.66 | | U |
| 03/15/2018 | ISSU | U1804259 | | PW ADMIN | 521000 | | 5.65 | | U |
| 03/16/2018 | ISSU | U1804303 | | PW / ADMIN | 521000 | | 7.50 | | U |
| 03/19/2018 | ISSU | U1804308 | | PW- TRANSPORTATION | 521000 | | 7.50 | | U |
| 03/19/2018 | ISSC | U1804314 | | PW | 521000 | | -7.50 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | | 4,850.00 | 3,409.17 | 129.60 |
| 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 |

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 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 113.11 | | U |
| 08/25/2017 | ISSU | U1801015 | | PRINT SHOP | 521100 | | 18.92 | | U |
| 08/29/2017 | ISSU | U1801057 | | PW- ADMIN | 521100 | | 76.91 | | U |
| 08/31/2017 | FT01 | J1800714 | | AUG 17 ROD DUPLICATING | 521100 | | 1.52 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 183.53 | | U |
| 09/30/2017 | FT01 | J1801053 | | SEP 17 ROD DUPLICATING | 521100 | | 1.65 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 121.40 | | U |
| 10/13/2017 | ISSU | U1801930 | | PW ADMIN | 521100 | | 44.48 | | U |
| 10/31/2017 | FT01 | J1801789 | | OCT 17 ROD DUPLICATING | 521100 | | 2.53 | | U |
| 10/31/2017 | INNI | I1813499 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 121.64 | | U |
| 11/30/2017 | INNI | I1813621 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 6.64 | | U |
| 11/30/2017 | INNI | I1817941 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 106.95 | | U |
| 12/06/2017 | ISSU | U1802748 | | PW- ADMIN | 521100 | | 29.62 | | U |
| 12/31/2017 | INNI | I1818061 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 113.59 | | U |
| 01/31/2018 | INNI | I1820937 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 135.55 | | U |
| 02/26/2018 | ISSU | U1803937 | | PW- ADMIN | 521100 | | 59.40 | | U |
| 02/27/2018 | ISSU | U1803973 | | PRINT SHOP | 521100 | | 26.19 | | U |
| 02/28/2018 | INNI | I1820938 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 127.62 | | U |
| 03/26/2018 | ISSU | U1804426 | | PRINT SHOP | 521100 | | 52.37 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | | 2,100.00 | 1,344.83 | 0.00 |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521200 | 3,150.00 | | | U |
| 07/01/2017 | PORD | P1800686 | | BABCOCK CENTER INC | 521200 | | | 600.00 | U |
| 07/25/2017 | ISSU | U1800407 | | PW ENGINEERING | 521200 | | 29.52 | | U |
| 09/08/2017 | ISSU | U1801278 | | PW ADMIN | 521200 | | 5.57 | | U |
| 09/25/2017 | INEI | I1808589 | | BABCOCK CENTER INC | 521200 | | 289.00 | | U |
| 09/25/2017 | INEI | I1808589 | | BABCOCK CENTER INC | 521200 | | | -289.00 | U |
| 10/27/2017 | ISSU | U1802135 | | PUBLIC WORKS ADMIN | 521200 | | 13.92 | | U |
| 11/03/2017 | INEI | I1811478 | | BABCOCK CENTER INC | 521200 | | | -284.75 | U |
| 11/03/2017 | INEI | I1811478 | | BABCOCK CENTER INC | 521200 | | 284.75 | | U |
| 02/22/2018 | PORD | P1803600 | | GLOBAL INDUSTRIAL EQUIPMENT | 521200 | | | 320.89 | U |
| 02/27/2018 | INEI | I1821407 | | GLOBAL INDUSTRIAL EQUIPMENT | 521200 | | | -24.93 | U |
| 02/27/2018 | INEI | I1821407 | | GLOBAL INDUSTRIAL EQUIPMENT | 521200 | | 320.89 | | U |
| 02/27/2018 | INEI | I1821407 | | GLOBAL INDUSTRIAL EQUIPMENT | 521200 | | | -320.89 | U |
| 02/27/2018 | INEI | I1821407 | | GLOBAL INDUSTRIAL EQUIPMENT | 521200 | | | | U |
| 03/16/2018 | ISSU | U1804306 | | PW -- ENGINEERING | 521200 | | 29.52 | | U |
| 03/19/2018 | ISSU | U1804307 | | PW= ENGINEERING | 521200 | | 29.52 | | U |
| 03/19/2018 | ISSC | U1804315 | | PW | 521200 | | -29.52 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 03/19/2018 | INEI | I1821919 | | BABCOCK CENTER INC | 521200 | | | -558.00 | U |
| 03/19/2018 | INEI | I1821919 | | BABCOCK CENTER INC | 521200 | | 558.00 | | U |
| 03/23/2018 | CORD | P1800686 | | BABCOCK CENTER INC | 521200 | | | 600.00 | U |
| 03/28/2018 | CORD | P1803600 | | GLOBAL INDUSTRIAL EQUIPMENT | 521200 | | | 24.93 | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 3,150.00 | 1,556.10 | 68.25 | |
| BEGINNING BALANCE: Building Repairs & Maintenance | | | | | 522000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522000 | 19,000.00 | | | U |
| ENDING BALANCE: Building Repairs & Maintenance | | | | | 522000 | 19,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522200 | 1,000.00 | | | U |
| ENDING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 1,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522300 | 5,000.00 | | | U |
| 07/01/2017 | PORD | P1800190 | | HERNDON CHEVROLET INC | 522300 | | | 100.00 | U |
| 07/01/2017 | PORD | P1800195 | | JOHN NEWSOME PARTS | 522300 | | | 100.00 | U |
| 07/13/2017 | ISSU | U1800235 | | FLEET P/W CNTY#30566 | 522300 | | 3.32 | | U |
| 07/13/2017 | INEI | I1804289 | | GENUINE PARTS COMPANY INC | 522300 | | 231.12 | | U |
| 07/13/2017 | INEI | I1804289 | | GENUINE PARTS COMPANY INC | 522300 | | | -231.12 | U |
| 08/02/2017 | ISSU | U1800563 | | FLEET/ PW 40628 | 522300 | | 3.70 | | U |
| 08/03/2017 | ISSU | U1800588 | | FLEET / PW CNTY# 37002 | 522300 | | 32.17 | | U |
| 08/16/2017 | INNI | CT36899 | | GENUINE PARTS COMPANY INC | 522300 | | 39.74 | | U |
| 08/24/2017 | CORD | P1800187 | | GENUINE PARTS COMPANY INC | 522300 | | | 500.00 | U |
| 09/15/2017 | INNI | CT36931 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 12.36 | | U |
| 09/19/2017 | INNI | CT36934 | | GENUINE PARTS COMPANY INC | 522300 | | 12.84 | | U |
| 11/17/2017 | ISSU | U1802506 | | pw 30566 | 522300 | | 2.06 | | U |
| 11/17/2017 | ISSU | U1802513 | | FLEET/ PW 30566 | 522300 | | 243.68 | | U |
| 11/17/2017 | INNI | CT37025 | | GENUINE PARTS COMPANY INC | 522300 | | 2.56 | | U |
| 12/13/2017 | ISSU | U1802881 | | PW 35069 | 522300 | | 18.86 | | U |
| 12/13/2017 | INNI | CT37047 | | BINSWANGER GLASS | 522300 | | 171.20 | | U |
| 12/20/2017 | ISSU | U1802995 | | PW 39848 | 522300 | | 2.85 | | U |
| 12/29/2017 | ISSU | U1803059 | | FLEET / PW CNTY# 40628 | 522300 | | 3.78 | | U |
| 01/11/2018 | ISSU | U1803257 | | FLEET / PW CNTY# 30566 | 522300 | | 13.14 | | U |
| 01/12/2018 | ISSU | U1803275 | | FLEET/ PW 35069 | 522300 | | 2.43 | | U |
| 01/12/2018 | ISSU | U1803287 | | fleet/ pw | 522300 | | 10.66 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/16/2018 | INNI | CT37107 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 56.83 | | U |
| 01/25/2018 | INNI | CR18529 | | SC DEPARTMENT OF MOTOR VEHI | 522300 | | 34.00 | | U |
| 01/29/2018 | ISSU | U1803552 | | PW 35069 | 522300 | | 98.55 | | U |
| 03/02/2018 | ISSU | U1804053 | | FLEET/ PW | 522300 | | 84.73 | | U |
| 03/02/2018 | INNI | CT37126 | | GENUINE PARTS COMPANY INC | 522300 | | 138.94 | | U |
| 03/09/2018 | ISSU | U1804177 | | PW 41143 | 522300 | | 41.98 | | U |
| 03/09/2018 | ISSU | U1804190 | | PW/ADMIN | 522300 | | 41.98 | | U |
| 03/12/2018 | ISSU | U1804194 | | FLEET / PW ADMIN CNTY# 37 | 522300 | | 2.56 | | U |
| 03/12/2018 | INNI | CT37136 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 42.29 | | U |
| ENDING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 5,000.00 | 1,348.33 | 468.88 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524000 | 853.00 | | | U |
| 08/01/2017 | INNI | CR18154I | | SC DIVISION OF GENERAL SERV | 524000 | | 828.03 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 853.00 | 828.03 | 0.00 | |
| BEGINNING BALANCE: Vehicle Insurance | | | | | 524100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524100 | 4,914.00 | | | U |
| 08/01/2017 | INNI | CR18154G | | SC DIVISION OF GENERAL SERV | 524100 | | 4,240.00 | | U |
| ENDING BALANCE: Vehicle Insurance | | | | | 524100 | 4,914.00 | 4,240.00 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 1,345.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 1,404.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 1,345.00 | 1,404.00 | 0.00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 140.00 | | | U |
| 12/31/2017 | INNI | CR18638 | | LIVINGSTON INSURANCE AGENCY | 524202 | | 79.00 | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 140.00 | 79.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 5,142.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 312.89 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 282.89 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 282.89 | | U |
| 10/01/2017 | INNI | I1807424 | | COMPORIUM | 525000 | | 282.89 | | U |
| 11/01/2017 | INNI | I1810453 | | COMPORIUM | 525000 | | 282.89 | | U |
| 12/01/2017 | INNI | I1812742 | | COMPORIUM | 525000 | | 239.16 | | U |
| 01/01/2018 | INNI | I1815242 | | COMPORIUM | 525000 | | 263.88 | | U |
| 02/01/2018 | INNI | I1817545 | | COMPORIUM | 525000 | | 263.88 | | U |
| 03/01/2018 | INNI | I1819154 | | COMPORIUM | 525000 | | 263.88 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 5,142.00 | 2,475.25 | 0.00 | |
| BEGINNING BALANCE: GPS Monitoring Charges | | | | | 525006 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525006 | 2,275.00 | | | U |
| 07/01/2017 | INEI | I1803064 | | INTOUCH GPS LLC | 525006 | | 151.60 | | U |
| 07/01/2017 | INEI | I1803064 | | INTOUCH GPS LLC | 525006 | | | -151.60 | U |
| 07/01/2017 | PORD | P1800739 | | INTOUCH GPS LLC | 525006 | | | 2,047.00 | U |
| 08/01/2017 | INEI | I1803812 | | INTOUCH GPS LLC | 525006 | | 151.60 | | U |
| 08/01/2017 | INEI | I1803812 | | INTOUCH GPS LLC | 525006 | | | -151.60 | U |
| 09/01/2017 | INEI | I1806983 | | INTOUCH GPS LLC | 525006 | | 135.60 | | U |
| 09/01/2017 | INEI | I1806983 | | INTOUCH GPS LLC | 525006 | | | -135.60 | U |
| 10/01/2017 | INEI | I1809313 | | INTOUCH GPS LLC | 525006 | | 84.75 | | U |
| 10/01/2017 | INEI | I1809313 | | INTOUCH GPS LLC | 525006 | | | -84.75 | U |
| 11/01/2017 | INEI | I1811813 | | INTOUCH GPS LLC | 525006 | | 84.75 | | U |
| 11/01/2017 | INEI | I1811813 | | INTOUCH GPS LLC | 525006 | | | -84.75 | U |
| 12/01/2017 | INEI | I1813778 | | INTOUCH GPS LLC | 525006 | | 84.75 | | U |
| 12/01/2017 | INEI | I1813778 | | INTOUCH GPS LLC | 525006 | | | -84.75 | U |
| 01/01/2018 | INEI | I1816413 | | INTOUCH GPS LLC | 525006 | | 84.75 | | U |
| 01/01/2018 | INEI | I1816413 | | INTOUCH GPS LLC | 525006 | | | -84.75 | U |
| 02/01/2018 | INEI | I1818035 | | INTOUCH GPS LLC | 525006 | | 118.65 | | U |
| 02/01/2018 | INEI | I1818035 | | INTOUCH GPS LLC | 525006 | | | -118.65 | U |
| 03/01/2018 | INEI | I1821785 | | INTOUCH GPS LLC | 525006 | | 118.65 | | U |
| 03/01/2018 | INEI | I1821785 | | INTOUCH GPS LLC | 525006 | | | -118.65 | U |
| ENDING BALANCE: GPS Monitoring Charges | | | | | 525006 | 2,275.00 | 1,015.10 | 1,031.90 | |
| BEGINNING BALANCE: Pagers and Cell Phones | | | | | 525020 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525020 | 684.00 | | | U |
| 07/01/2017 | PORD | P1800679 | | VERIZON WIRELESS | 525020 | | | 684.00 | U |
| 07/23/2017 | INEI | I1804638 | | VERIZON WIRELESS | 525020 | | 63.40 | | U |
| 07/23/2017 | INEI | I1804638 | | VERIZON WIRELESS | 525020 | | | -63.40 | U |
| 08/23/2017 | INEI | I1805737 | | VERIZON WIRELESS | 525020 | | 63.40 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/23/2017 | INEI | I1805737 | | VERIZON WIRELESS | 525020 | | | -63.40 | U |
| 09/23/2017 | INEI | I1808821 | | VERIZON WIRELESS | 525020 | | 63.62 | | U |
| 09/23/2017 | INEI | I1808821 | | VERIZON WIRELESS | 525020 | | | -63.62 | U |
| 10/23/2017 | INEI | I1811043 | | VERIZON WIRELESS | 525020 | | 63.73 | | U |
| 10/23/2017 | INEI | I1811043 | | VERIZON WIRELESS | 525020 | | | -63.73 | U |
| 11/23/2017 | INEI | I1813667 | | VERIZON WIRELESS | 525020 | | 63.66 | | U |
| 11/23/2017 | INEI | I1813667 | | VERIZON WIRELESS | 525020 | | | -63.66 | U |
| 12/23/2017 | INEI | I1815700 | | VERIZON WIRELESS | 525020 | | 63.75 | | U |
| 12/23/2017 | INEI | I1815700 | | VERIZON WIRELESS | 525020 | | | -63.75 | U |
| 01/23/2018 | INEI | I1817535 | | VERIZON WIRELESS | 525020 | | 63.35 | | U |
| 01/23/2018 | INEI | I1817535 | | VERIZON WIRELESS | 525020 | | | -63.35 | U |
| 02/23/2018 | INEI | I1821231 | | VERIZON WIRELESS | 525020 | | 63.43 | | U |
| 02/23/2018 | INEI | I1821231 | | VERIZON WIRELESS | 525020 | | | -63.43 | U |
| 03/23/2018 | INEI | I1823888 | | VERIZON WIRELESS | 525020 | | 63.39 | | U |
| 03/23/2018 | INEI | I1823888 | | VERIZON WIRELESS | 525020 | | | -63.39 | U |
| ENDING BALANCE: Pagers and Cell Phones | | | | | 525020 | 684.00 | 571.73 | 112.27 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525021 | 9,574.00 | | | U |
| 07/01/2017 | PORD | P1800679 | | VERIZON WIRELESS | 525021 | | | 6,384.00 | U |
| 07/01/2017 | PORD | P1800679 | | VERIZON WIRELESS | 525021 | | | 480.00 | U |
| 07/23/2017 | INEI | I1804638 | | VERIZON WIRELESS | 525021 | | | -613.89 | U |
| 07/23/2017 | INEI | I1804638 | | VERIZON WIRELESS | 525021 | | 38.07 | | U |
| 07/23/2017 | INEI | I1804638 | | VERIZON WIRELESS | 525021 | | | -38.07 | U |
| 07/23/2017 | INEI | I1804638 | | VERIZON WIRELESS | 525021 | | 613.89 | | U |
| 08/23/2017 | INEI | I1805737 | | VERIZON WIRELESS | 525021 | | 620.03 | | U |
| 08/23/2017 | INEI | I1805737 | | VERIZON WIRELESS | 525021 | | | -38.09 | U |
| 08/23/2017 | INEI | I1805737 | | VERIZON WIRELESS | 525021 | | 38.09 | | U |
| 08/23/2017 | INEI | I1805737 | | VERIZON WIRELESS | 525021 | | | -620.03 | U |
| 09/06/2017 | CORD | P1800679 | | VERIZON WIRELESS | 525021 | | | 636.00 | U |
| 09/23/2017 | INEI | I1808821 | | VERIZON WIRELESS | 525021 | | 38.07 | | U |
| 09/23/2017 | INEI | I1808821 | | VERIZON WIRELESS | 525021 | | | -605.91 | U |
| 09/23/2017 | INEI | I1808821 | | VERIZON WIRELESS | 525021 | | 605.91 | | U |
| 09/23/2017 | INEI | I1808821 | | VERIZON WIRELESS | 525021 | | | -38.07 | U |
| 10/23/2017 | INEI | I1811043 | | VERIZON WIRELESS | 525021 | | | -604.45 | U |
| 10/23/2017 | INEI | I1811043 | | VERIZON WIRELESS | 525021 | | 604.45 | | U |
| 10/23/2017 | INEI | I1811043 | | VERIZON WIRELESS | 525021 | | 38.07 | | U |
| 10/23/2017 | INEI | I1811043 | | VERIZON WIRELESS | 525021 | | | -38.07 | U |
| 11/23/2017 | INEI | I1813667 | | VERIZON WIRELESS | 525021 | | | -617.04 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/23/2017 | INEI | I1813667 | | VERIZON WIRELESS | 525021 | | 617.04 | | U |
| 11/23/2017 | INEI | I1813667 | | VERIZON WIRELESS | 525021 | | | -38.07 | U |
| 11/23/2017 | INEI | I1813667 | | VERIZON WIRELESS | 525021 | | 38.07 | | U |
| 12/23/2017 | INEI | I1815700 | | VERIZON WIRELESS | 525021 | | | -38.07 | U |
| 12/23/2017 | INEI | I1815700 | | VERIZON WIRELESS | 525021 | | 38.07 | | U |
| 12/23/2017 | INEI | I1815700 | | VERIZON WIRELESS | 525021 | | 643.97 | | U |
| 12/23/2017 | INEI | I1815700 | | VERIZON WIRELESS | 525021 | | | -643.97 | U |
| 01/23/2018 | INEI | I1817535 | | VERIZON WIRELESS | 525021 | | 718.67 | | U |
| 01/23/2018 | INEI | I1817535 | | VERIZON WIRELESS | 525021 | | | -718.67 | U |
| 01/23/2018 | INEI | I1817535 | | VERIZON WIRELESS | 525021 | | 38.07 | | U |
| 01/23/2018 | INEI | I1817535 | | VERIZON WIRELESS | 525021 | | | -38.07 | U |
| 02/23/2018 | INEI | I1821231 | | VERIZON WIRELESS | 525021 | | | -679.14 | U |
| 02/23/2018 | INEI | I1821231 | | VERIZON WIRELESS | 525021 | | 38.07 | | U |
| 02/23/2018 | INEI | I1821231 | | VERIZON WIRELESS | 525021 | | | -38.07 | U |
| 02/23/2018 | INEI | I1821231 | | VERIZON WIRELESS | 525021 | | 679.14 | | U |
| 03/23/2018 | INEI | I1823888 | | VERIZON WIRELESS | 525021 | | | -38.07 | U |
| 03/23/2018 | INEI | I1823888 | | VERIZON WIRELESS | 525021 | | | -677.71 | U |
| 03/23/2018 | INEI | I1823888 | | VERIZON WIRELESS | 525021 | | 677.71 | | U |
| 03/23/2018 | INEI | I1823888 | | VERIZON WIRELESS | 525021 | | 38.07 | | U |
| ENDING BALANCE: | | | | Smart Phone Charges | 525021 | 9,574.00 | 6,123.46 | 1,376.54 | |
| BEGINNING BALANCE: | | | | 800 MHz Radio Service Charges | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525030 | 7,884.00 | | | U |
| 07/01/2017 | INEI | I1804616 | | MOTOROLA INC | 525030 | | 181.94 | | U |
| 07/01/2017 | INEI | I1804616 | | MOTOROLA INC | 525030 | | | -181.94 | U |
| 07/01/2017 | PORD | P1801445 | | MOTOROLA INC | 525030 | | | 2,183.28 | U |
| 08/01/2017 | INEI | I1806434 | | MOTOROLA INC | 525030 | | 181.94 | | U |
| 08/01/2017 | INEI | I1806434 | | MOTOROLA INC | 525030 | | | -181.94 | U |
| 09/01/2017 | INEI | I1807480 | | MOTOROLA INC | 525030 | | 181.94 | | U |
| 09/01/2017 | INEI | I1807480 | | MOTOROLA INC | 525030 | | | -181.94 | U |
| 10/01/2017 | INEI | I1811052 | | MOTOROLA INC | 525030 | | 234.33 | | U |
| 10/01/2017 | INEI | I1811052 | | MOTOROLA INC | 525030 | | | -234.33 | U |
| 11/01/2017 | INEI | I1813464 | | MOTOROLA INC | 525030 | | 234.33 | | U |
| 11/01/2017 | INEI | I1813464 | | MOTOROLA INC | 525030 | | | -234.33 | U |
| 12/01/2017 | INEI | I1815897 | | MOTOROLA INC | 525030 | | 234.33 | | U |
| 12/01/2017 | INEI | I1815897 | | MOTOROLA INC | 525030 | | | -234.33 | U |
| 01/01/2018 | INEI | I1819851 | | MOTOROLA INC | 525030 | | 234.33 | | U |
| 01/01/2018 | INEI | I1819851 | | MOTOROLA INC | 525030 | | | -234.33 | U |
| 02/01/2018 | INEI | I1821809 | | MOTOROLA INC | 525030 | | 234.33 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 02/01/2018 | INEI | I1821809 | | MOTOROLA INC | 525030 | | | -234.33 | U |
| 03/01/2018 | INEI | I1823256 | | MOTOROLA INC | 525030 | | 234.33 | | U |
| 03/01/2018 | INEI | I1823256 | | MOTOROLA INC | 525030 | | | -234.33 | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 7,884.00 | 1,951.80 | 231.48 | |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525031 | 1,584.00 | | | U |
| 07/01/2017 | PORD | P1802092 | | MOTOROLA INC | 525031 | | | 462.38 | U |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 1,584.00 | 0.00 | 462.38 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 2,112.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 182.75 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 182.76 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 182.75 | | U |
| 10/23/2017 | INNI | I1810328 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 182.75 | | U |
| 11/20/2017 | INNI | I1813757 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 182.75 | | U |
| 12/15/2017 | INNI | I1815200 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 182.75 | | U |
| 01/22/2018 | INNI | I1816544 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 182.75 | | U |
| 02/22/2018 | INNI | I1819632 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 182.75 | | U |
| 03/21/2018 | INNI | I1822729 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 182.75 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 2,112.00 | 1,644.76 | 0.00 | |
| BEGINNING BALANCE: Sharepoint Service Charges | | | | | 525042 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525042 | 1,284.00 | | | U |
| ENDING BALANCE: Sharepoint Service Charges | | | | | 525042 | 1,284.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525100 | 500.00 | | | U |
| 07/31/2017 | FT01 | J1800333 | | JUL 17 POSTAGE | 525100 | | 36.18 | | U |
| 08/31/2017 | FT01 | J1800678 | | AUG 17 POSTAGE | 525100 | | 40.12 | | U |
| 09/30/2017 | FT01 | J1800974 | | SEP 17 POSTAGE | 525100 | | 46.22 | | U |
| 10/31/2017 | FT01 | J1801368 | | OCT 17 POSTAGE | 525100 | | 106.25 | | U |
| 11/30/2017 | FT01 | J1801690 | | DEC 17 POSTAGE | 525100 | | 42.11 | | U |
| 12/31/2017 | FT01 | J1802151 | | DEC 17 POSTAGE | 525100 | | 16.34 | | U |
| 01/31/2018 | FT01 | J1802289 | | JAN 18 POSTAGE | 525100 | | 37.88 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/31/2018 | FT01 | J1802289 | | JAN 18 POSTAGE | 525100 | | 11.76 | | U |
| 02/28/2018 | FT01 | J1802597 | | FEB 18 POSTAGE | 525100 | | 12.34 | | U |
| 03/31/2018 | FT01 | J1803261 | | MAR 18 POSTAGE | 525100 | | 305.41 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 500.00 | 654.61 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 12,082.00 | | | U |
| 07/03/2017 | INNI | TR23114A | | DERBY, JOSEPH A. | 525210 | | 472.28 | | U |
| 07/03/2017 | INNI | TR22381A | | SPIRES, MICHAEL | 525210 | | 655.67 | | U |
| 07/05/2017 | INNI | TR23116A | | MCNESBY, JEFF | 525210 | | 473.35 | | U |
| 07/05/2017 | INNI | TR22220A | | BARRETT, WRENN | 525210 | | 519.78 | | U |
| 07/10/2017 | INNI | I1803685 | | PETTY CASH/FINANCE DEPARTME | 525210 | | 7.00 | | U |
| 07/13/2017 | INNI | EX23114 | | DERBY, JOSEPH A. | 525210 | | 48.94 | | U |
| 07/13/2017 | INNI | EX23116 | | MCNESBY, JEFF | 525210 | | 48.40 | | U |
| 07/14/2017 | INNI | EX22220 | | BARRETT, WRENN | 525210 | | 72.60 | | U |
| 07/14/2017 | INNI | EX22381 | | SPIRES, MICHAEL | 525210 | | 72.60 | | U |
| 10/23/2017 | INNI | TR22383 | | SOUTH CAROLINA ASPHALT PAVE | 525210 | | 70.00 | | U |
| 10/23/2017 | INNI | TR22382 | | SOUTH CAROLINA ASPHALT PAVE | 525210 | | 70.00 | | U |
| 01/19/2018 | INNI | TR23371 | | SC SOCIETY OF PROFESSIONAL | 525210 | | 325.00 | | U |
| 01/19/2018 | INNI | TR22386 | | SOUTH CAROLINA ASPHALT PAVE | 525210 | | 85.00 | | U |
| 01/19/2018 | INNI | TR22386A | | TAYLOR, MATTHEW W. | 525210 | | 8.00 | | U |
| 01/19/2018 | INNI | TR22387 | | SOUTH CAROLINA ASPHALT PAVE | 525210 | | 85.00 | | U |
| 01/19/2018 | INNI | TR22387A | | MONTGOMERY, JOSEPH | 525210 | | 8.00 | | U |
| 01/19/2018 | INNI | TR23372 | | SC SOCIETY OF PROFESSIONAL | 525210 | | 325.00 | | U |
| 01/19/2018 | INNI | TR22385 | | SOUTH CAROLINA ASPHALT PAVE | 525210 | | 85.00 | | U |
| 01/19/2018 | INNI | TR22385A | | HYATT, BRENT | 525210 | | 8.00 | | U |
| 01/19/2018 | INNI | TR22384 | | SOUTH CAROLINA ASPHALT PAVE | 525210 | | 85.00 | | U |
| 01/19/2018 | INNI | TR22384A | | SPIRES, MICHAEL | 525210 | | 8.00 | | U |
| 02/05/2018 | CNNI | A0464921 | TR22385A | HYATT, BRENT | 525210 | | -8.00 | | U |
| 02/05/2018 | CNNI | A0464958 | TR22387A | MONTGOMERY, JOSEPH | 525210 | | -8.00 | | U |
| 02/05/2018 | CNNI | A0465014 | TR22384A | SPIRES, MICHAEL | 525210 | | -8.00 | | U |
| 02/05/2018 | CNNI | A0465022 | TR22386A | TAYLOR, MATTHEW W. | 525210 | | -8.00 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 12,082.00 | 3,500.62 | 0.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525230 | 2,429.00 | | | U |
| 07/05/2017 | INNI | CR18055 | | APWA | 525230 | | 50.00 | | U |
| 08/15/2017 | INNI | CR18098 | | APWA | 525230 | | 1,020.00 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/13/2017 | INNI | CR18165 | | SC GEODETIC SURVEY | 525230 | | 600.00 | | U |
| 12/07/2017 | INNI | CR18402 | | SC DEPARTMENT OF TRANSPORTA | 525230 | | 60.00 | | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 2,429.00 | 1,730.00 | 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 |
| 09/30/2017 | FT01 | J1801238 | | SEP 17 MOTOR POOL USAGE REP | 525250 | | 27.28 | | U |
| 12/31/2017 | FT01 | J1801973 | | DEC 17 MOTOR POOL USAGE | 525250 | | 5.88 | | U |
| 12/31/2017 | FT01 | J1801985 | | DEC 17 MOTORL POOL USAGE | 525250 | | 105.93 | | U |
| 03/31/2018 | FT01 | J1802964 | | MAR 18 MOTOR POOL USAGE | 525250 | | 146.06 | | U |
| ENDING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 1,070.00 | 285.15 | 0.00 | |
| BEGINNING BALANCE: Util / Public Works Complex | | | | | 525323 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525323 | 6,965.00 | | | U |
| 07/10/2017 | INNI | I1802255 | | TOWN OF LEXINGTON | 525323 | | 91.14 | | U |
| 07/17/2017 | INNI | I1801701 | | MID CAROLINA ELECTRIC CO | 525323 | | 430.62 | | U |
| 07/18/2017 | INNI | I1801786 | | CAROLINA WATER SERVICE INC | 525323 | | 50.53 | | U |
| 08/05/2017 | INNI | I1803366 | | CAROLINA WATER SERVICE INC | 525323 | | 47.69 | | U |
| 08/12/2017 | INNI | I1803930 | | MID CAROLINA ELECTRIC CO | 525323 | | 465.14 | | U |
| 08/29/2017 | INNI | I1805415 | | TOWN OF LEXINGTON | 525323 | | 60.33 | | U |
| 09/11/2017 | INNI | I1807747 | | TOWN OF LEXINGTON | 525323 | | 89.63 | | U |
| 09/12/2017 | INNI | I1806679 | | MID CAROLINA ELECTRIC CO | 525323 | | 432.76 | | U |
| 09/18/2017 | INNI | I1806582 | | CAROLINA WATER SERVICE INC | 525323 | | 54.25 | | U |
| 10/09/2017 | INNI | I1809787 | | TOWN OF LEXINGTON | 525323 | | 65.88 | | U |
| 10/12/2017 | INNI | I1809000 | | MID CAROLINA ELECTRIC CO | 525323 | | 398.93 | | U |
| 10/17/2017 | INNI | I1809018 | | CAROLINA WATER SERVICE INC | 525323 | | 51.77 | | U |
| 11/02/2017 | INNI | I1812153 | | TOWN OF LEXINGTON | 525323 | | 69.93 | | U |
| 11/12/2017 | INNI | I1811275 | | MID CAROLINA ELECTRIC CO | 525323 | | 342.17 | | U |
| 11/19/2017 | INNI | I1811467 | | CAROLINA WATER SERVICE INC | 525323 | | 46.33 | | U |
| 12/07/2017 | INNI | I1814571 | | TOWN OF LEXINGTON | 525323 | | 68.40 | | U |
| 12/15/2017 | INNI | I1813784 | | MID CAROLINA ELECTRIC CO | 525323 | | 380.51 | | U |
| 12/18/2017 | INNI | I1813920 | | CAROLINA WATER SERVICE INC | 525323 | | 45.69 | | U |
| 01/17/2018 | INNI | I1815471 | | MID CAROLINA ELECTRIC CO | 525323 | | 622.67 | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/17/2018 | INNI | I1815722 | | CAROLINA WATER SERVICE INC | 525323 | | 41.14 | | U |
| 01/30/2018 | INNI | I1816852 | | TOWN OF LEXINGTON | 525323 | | 70.43 | | U |
| 02/08/2018 | INNI | I1817999 | | MID CAROLINA ELECTRIC CO | 525323 | | 592.95 | | U |
| 02/20/2018 | INNI | I1818485 | | CAROLINA WATER SERVICE INC | 525323 | | 46.27 | | U |
| 02/28/2018 | INNI | I1819001 | | TOWN OF LEXINGTON | 525323 | | 53.75 | | U |
| 03/16/2018 | INNI | I1820742 | | MID CAROLINA ELECTRIC CO | 525323 | | 377.07 | | U |
| 03/20/2018 | INNI | I1821003 | | CAROLINA WATER SERVICE INC | 525323 | | 51.05 | | U |
| 03/27/2018 | INNI | I1821530 | | TOWN OF LEXINGTON | 525323 | | 79.52 | | U |
| ENDING BALANCE: Util / Public Works Complex | | | | | 525323 | 6,965.00 | 5,126.55 | 0.00 | |
| BEGINNING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525400 | 13,689.00 | | | U |
| 07/31/2017 | FT01 | J1800535 | | JUL 17 PARTS, TIRES & OIL | 525400 | | 33.57 | | U |
| 07/31/2017 | FT01 | J1800613 | | JULY 17 FUEL USAGE | 525400 | | 916.24 | | U |
| 08/31/2017 | FT01 | J1800931 | | AUG 17 PARTS, TIRES, & OIL | 525400 | | 57.84 | | U |
| 08/31/2017 | FT01 | J1800946 | | AUG 17 FUEL USAGE | 525400 | | 882.38 | | U |
| 09/30/2017 | FT01 | J1801284 | | SEP 17 FUEL USAGE | 525400 | | 859.11 | | U |
| 10/31/2017 | FT01 | J1801478 | | OCTOBER 17 FUEL USAGE | 525400 | | 1,133.81 | | U |
| 11/30/2017 | FT01 | J1801940 | | NOV 17 PARTS, TIRES & OILS | 525400 | | 67.30 | | U |
| 11/30/2017 | FT01 | J1801960 | | NOVEMBER 17 FUEL USAGE | 525400 | | 953.07 | | U |
| 12/31/2017 | FT01 | J1801974 | | DEC 17 PARTS, TIRES & OIL | 525400 | | 62.45 | | U |
| 12/31/2017 | FT01 | J1801984 | | DECEMBER 17 FUEL USAGE | 525400 | | 672.53 | | U |
| 01/31/2018 | FT01 | J1802283 | | JAN 18 PARTS, TIRES & OIL | 525400 | | 67.25 | | U |
| 01/31/2018 | FT01 | J1802511 | | JANUARY 18 FUEL USAGE | 525400 | | 986.66 | | U |
| 02/28/2018 | FT01 | J1802619 | | FEB 18 FUEL USAGE | 525400 | | 854.89 | | U |
| 03/31/2018 | FT01 | J1802966 | | MAR 18 PARTS, TIRES, & OIL | 525400 | | 27.79 | | U |
| 03/31/2018 | FT01 | J1802986 | | MAR 18 FUEL USAGE | 525400 | | 1,084.67 | | U |
| 03/31/2018 | JE15 | J1803131 | | MAR 18 FUEL USAGE | 525400 | | 43.09 | | U |
| ENDING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 13,689.00 | 8,702.65 | 0.00 | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525600 | 2,600.00 | | | U |
| 07/01/2017 | PORD | P1800702 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | 800.00 | U |
| 08/16/2017 | PORD | P1801894 | | EXPRESS PRESS | 525600 | | | 22.84 | U |
| 08/16/2017 | PORD | P1801894 | | EXPRESS PRESS | 525600 | | | 45.69 | U |
| 08/16/2017 | PORD | P1801894 | | EXPRESS PRESS | 525600 | | | 40.34 | U |
| 08/16/2017 | PORD | P1801894 | | EXPRESS PRESS | 525600 | | | 129.04 | U |
| 08/16/2017 | PORD | P1801894 | | EXPRESS PRESS | 525600 | | | 20.17 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/16/2017 | PORD | P1801894 | | EXPRESS PRESS | 525600 | | | 52.22 | U |
| 08/16/2017 | PORD | P1801894 | | EXPRESS PRESS | 525600 | | | 20.17 | U |
| 08/16/2017 | PORD | P1801894 | | EXPRESS PRESS | 525600 | | | 40.34 | U |
| 08/16/2017 | PORD | P1801894 | | EXPRESS PRESS | 525600 | | | 34.86 | U |
| 08/16/2017 | PORD | P1801894 | | EXPRESS PRESS | 525600 | | | 38.86 | U |
| 08/16/2017 | PORD | P1801894 | | EXPRESS PRESS | 525600 | | | 32.34 | U |
| 08/16/2017 | PORD | P1801894 | | EXPRESS PRESS | 525600 | | | 45.69 | U |
| 08/16/2017 | PORD | P1801894 | | EXPRESS PRESS | 525600 | | | 51.02 | U |
| 08/16/2017 | PORD | P1801894 | | EXPRESS PRESS | 525600 | | | 46.88 | U |
| 08/16/2017 | PORD | P1801894 | | EXPRESS PRESS | 525600 | | | 64.37 | U |
| 08/16/2017 | PORD | P1801894 | | EXPRESS PRESS | 525600 | | | 100.85 | U |
| 08/16/2017 | PORD | P1801894 | | EXPRESS PRESS | 525600 | | | 51.02 | U |
| 08/16/2017 | PORD | P1801894 | | EXPRESS PRESS | 525600 | | | 140.92 | U |
| 08/16/2017 | PORD | P1801894 | | EXPRESS PRESS | 525600 | | | 113.17 | U |
| 08/16/2017 | PORD | P1801894 | | EXPRESS PRESS | 525600 | | | 43.01 | U |
| 08/16/2017 | PORD | P1801894 | | EXPRESS PRESS | 525600 | | | 32.19 | U |
| 08/16/2017 | PORD | P1801894 | | EXPRESS PRESS | 525600 | | | 25.51 | U |
| 08/16/2017 | PORD | P1801894 | | EXPRESS PRESS | 525600 | | | 22.84 | U |
| 08/16/2017 | PORD | P1801894 | | EXPRESS PRESS | 525600 | | | 28.18 | U |
| 08/16/2017 | PORD | P1801894 | | EXPRESS PRESS | 525600 | | | 72.51 | U |
| 08/16/2017 | PORD | P1801894 | | EXPRESS PRESS | 525600 | | | 45.54 | U |
| 08/16/2017 | PORD | P1801894 | | EXPRESS PRESS | 525600 | | | 117.82 | U |
| 09/30/2017 | INEI | I1809028 | | TYLER BROTHERS WORKSHOE & B | 525600 | | 125.00 | | U |
| 09/30/2017 | INEI | I1809028 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | -125.00 | U |
| 10/04/2017 | INEI | I1812219 | | EXPRESS PRESS | 525600 | | | -64.37 | U |
| 10/04/2017 | INEI | I1812219 | | EXPRESS PRESS | 525600 | | 20.17 | | U |
| 10/04/2017 | INEI | I1812219 | | EXPRESS PRESS | 525600 | | | -117.82 | U |
| 10/04/2017 | INEI | I1812219 | | EXPRESS PRESS | 525600 | | 64.37 | | U |
| 10/04/2017 | INEI | I1812219 | | EXPRESS PRESS | 525600 | | | -20.17 | U |
| 10/04/2017 | INEI | I1812219 | | EXPRESS PRESS | 525600 | | 51.02 | | U |
| 10/04/2017 | INEI | I1812219 | | EXPRESS PRESS | 525600 | | | -51.02 | U |
| 10/04/2017 | INEI | I1812219 | | EXPRESS PRESS | 525600 | | 45.69 | | U |
| 10/04/2017 | INEI | I1812219 | | EXPRESS PRESS | 525600 | | | -45.69 | U |
| 10/04/2017 | INEI | I1812219 | | EXPRESS PRESS | 525600 | | 22.84 | | U |
| 10/04/2017 | INEI | I1812219 | | EXPRESS PRESS | 525600 | | | -22.84 | U |
| 10/04/2017 | INEI | I1812219 | | EXPRESS PRESS | 525600 | | 45.69 | | U |
| 10/04/2017 | INEI | I1812219 | | EXPRESS PRESS | 525600 | | | -45.69 | U |
| 10/04/2017 | INEI | I1812219 | | EXPRESS PRESS | 525600 | | | -129.04 | U |
| 10/04/2017 | INEI | I1812219 | | EXPRESS PRESS | 525600 | | 40.34 | | U |
| 10/04/2017 | INEI | I1812219 | | EXPRESS PRESS | 525600 | | | -40.34 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/04/2017 | INEI | I1812219 | | EXPRESS PRESS | 525600 | | 129.04 | | U |
| 10/04/2017 | INEI | I1812219 | | EXPRESS PRESS | 525600 | | 52.22 | | U |
| 10/04/2017 | INEI | I1812219 | | EXPRESS PRESS | 525600 | | | -52.22 | U |
| 10/04/2017 | INEI | I1812219 | | EXPRESS PRESS | 525600 | | 20.17 | | U |
| 10/04/2017 | INEI | I1812219 | | EXPRESS PRESS | 525600 | | | -20.17 | U |
| 10/04/2017 | INEI | I1812219 | | EXPRESS PRESS | 525600 | | 40.34 | | U |
| 10/04/2017 | INEI | I1812219 | | EXPRESS PRESS | 525600 | | | -40.34 | U |
| 10/04/2017 | INEI | I1812219 | | EXPRESS PRESS | 525600 | | | -38.86 | U |
| 10/04/2017 | INEI | I1812219 | | EXPRESS PRESS | 525600 | | 34.86 | | U |
| 10/04/2017 | INEI | I1812219 | | EXPRESS PRESS | 525600 | | | -34.86 | U |
| 10/04/2017 | INEI | I1812219 | | EXPRESS PRESS | 525600 | | 38.86 | | U |
| 10/04/2017 | INEI | I1812219 | | EXPRESS PRESS | 525600 | | 32.34 | | U |
| 10/04/2017 | INEI | I1812219 | | EXPRESS PRESS | 525600 | | | -32.34 | U |
| 10/04/2017 | INEI | I1812219 | | EXPRESS PRESS | 525600 | | 46.88 | | U |
| 10/04/2017 | INEI | I1812219 | | EXPRESS PRESS | 525600 | | | -46.88 | U |
| 10/04/2017 | INEI | I1812219 | | EXPRESS PRESS | 525600 | | 100.85 | | U |
| 10/04/2017 | INEI | I1812219 | | EXPRESS PRESS | 525600 | | | -100.85 | U |
| 10/04/2017 | INEI | I1812219 | | EXPRESS PRESS | 525600 | | | -140.92 | U |
| 10/04/2017 | INEI | I1812219 | | EXPRESS PRESS | 525600 | | 51.02 | | U |
| 10/04/2017 | INEI | I1812219 | | EXPRESS PRESS | 525600 | | | -51.02 | U |
| 10/04/2017 | INEI | I1812219 | | EXPRESS PRESS | 525600 | | 140.92 | | U |
| 10/04/2017 | INEI | I1812219 | | EXPRESS PRESS | 525600 | | 113.17 | | U |
| 10/04/2017 | INEI | I1812219 | | EXPRESS PRESS | 525600 | | | -113.17 | U |
| 10/04/2017 | INEI | I1812219 | | EXPRESS PRESS | 525600 | | 43.01 | | U |
| 10/04/2017 | INEI | I1812219 | | EXPRESS PRESS | 525600 | | | -43.01 | U |
| 10/04/2017 | INEI | I1812219 | | EXPRESS PRESS | 525600 | | 32.19 | | U |
| 10/04/2017 | INEI | I1812219 | | EXPRESS PRESS | 525600 | | | -32.19 | U |
| 10/04/2017 | INEI | I1812219 | | EXPRESS PRESS | 525600 | | 25.51 | | U |
| 10/04/2017 | INEI | I1812219 | | EXPRESS PRESS | 525600 | | 28.18 | | U |
| 10/04/2017 | INEI | I1812219 | | EXPRESS PRESS | 525600 | | | -25.51 | U |
| 10/04/2017 | INEI | I1812219 | | EXPRESS PRESS | 525600 | | 22.84 | | U |
| 10/04/2017 | INEI | I1812219 | | EXPRESS PRESS | 525600 | | | -22.84 | U |
| 10/04/2017 | INEI | I1812219 | | EXPRESS PRESS | 525600 | | | -28.18 | U |
| 10/04/2017 | INEI | I1812219 | | EXPRESS PRESS | 525600 | | 72.51 | | U |
| 10/04/2017 | INEI | I1812219 | | EXPRESS PRESS | 525600 | | | -72.51 | U |
| 10/04/2017 | INEI | I1812219 | | EXPRESS PRESS | 525600 | | 45.54 | | U |
| 10/04/2017 | INEI | I1812219 | | EXPRESS PRESS | 525600 | | | -45.54 | U |
| 10/04/2017 | INEI | I1812219 | | EXPRESS PRESS | 525600 | | 117.82 | | U |
| 11/08/2017 | PORD | P1802570 | | EXPRESS PRESS | 525600 | | | 38.86 | U |
| 11/08/2017 | PORD | P1802570 | | EXPRESS PRESS | 525600 | | | 49.55 | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/08/2017 | PORD | P1802570 | | EXPRESS PRESS | 525600 | | | 66.91 | U |
| 11/21/2017 | PORD | P1802748 | | EXPRESS PRESS | 525600 | | | 36.20 | U |
| 12/04/2017 | INEI | I1813337 | | EXPRESS PRESS | 525600 | | | -38.86 | U |
| 12/04/2017 | INEI | I1813337 | | EXPRESS PRESS | 525600 | | 38.86 | | U |
| 12/04/2017 | INEI | I1813337 | | EXPRESS PRESS | 525600 | | 49.55 | | U |
| 12/04/2017 | INEI | I1813337 | | EXPRESS PRESS | 525600 | | | -66.91 | U |
| 12/04/2017 | INEI | I1813337 | | EXPRESS PRESS | 525600 | | 66.91 | | U |
| 12/04/2017 | INEI | I1813337 | | EXPRESS PRESS | 525600 | | | -49.55 | U |
| 12/13/2017 | INEI | I1814650 | | EXPRESS PRESS | 525600 | | | -36.20 | U |
| 12/13/2017 | INEI | I1814650 | | EXPRESS PRESS | 525600 | | 36.20 | | U |
| 02/15/2018 | INEI | I1820602 | | TYLER BROTHERS WORKSHOE & B | 525600 | | 189.79 | | U |
| 02/15/2018 | INEI | I1820602 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | -189.79 | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 2,600.00 | 1,984.70 | 485.21 | |
| BEGINNING BALANCE: Outside Personnel (Temporary) | | | | | 527040 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 527040 | 15,000.00 | | | U |
| ENDING BALANCE: Outside Personnel (Temporary) | | | | | 527040 | 15,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Storm & Disaster Relief | | | | | 535000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 535000 | 500.00 | | | U |
| 09/11/2017 | INNI | I1809402 | | PETTY CASH/FINANCE DEPARTME | 535000 | | 19.58 | | U |
| ENDING BALANCE: Storm & Disaster Relief | | | | | 535000 | 500.00 | 19.58 | 0.00 | |
| 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 |
| 08/02/2017 | INNI | I1806009 | | COUNTY OF LEXINGTON | 540000 | | 31.21 | | U |
| 08/11/2017 | ISSU | U1800748 | | PW | 540000 | | 85.60 | | U |
| 08/21/2017 | PORD | P1801729 | | INTOUCH GPS LLC | 540000 | | | 262.15 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/30/2017 | INEI | I1805877 | | INTOUCH GPS LLC | 540000 | | | -262.15 | U |
| 08/30/2017 | INEI | I1805877 | | INTOUCH GPS LLC | 540000 | | 262.15 | | U |
| 09/13/2017 | POCL | *1800852 | | Close PO P1801302 | 540000 | | | -24.60 | U |
| 09/13/2017 | POCL | *1800852 | | Close PO P1801302 | 540000 | | | -6.61 | U |
| 09/28/2017 | PORD | P1802091 | | HAYES INSTRUMENT CO, INC. | 540000 | | | 13.91 | U |
| 09/28/2017 | PORD | P1802091 | | HAYES INSTRUMENT CO, INC. | 540000 | | | 19.80 | U |
| 09/28/2017 | PORD | P1802091 | | HAYES INSTRUMENT CO, INC. | 540000 | | | 25.68 | U |
| 09/28/2017 | PORD | P1802091 | | HAYES INSTRUMENT CO, INC. | 540000 | | | 12.84 | U |
| 09/28/2017 | PORD | P1802091 | | HAYES INSTRUMENT CO, INC. | 540000 | | | 22.47 | U |
| 10/06/2017 | INEI | I1819087 | | HAYES INSTRUMENT CO, INC. | 540000 | | 13.91 | | U |
| 10/06/2017 | INEI | I1819087 | | HAYES INSTRUMENT CO, INC. | 540000 | | | -12.84 | U |
| 10/06/2017 | INEI | I1819087 | | HAYES INSTRUMENT CO, INC. | 540000 | | 12.84 | | U |
| 10/06/2017 | INEI | I1819087 | | HAYES INSTRUMENT CO, INC. | 540000 | | 25.68 | | U |
| 10/06/2017 | INEI | I1819087 | | HAYES INSTRUMENT CO, INC. | 540000 | | | -19.80 | U |
| 10/06/2017 | INEI | I1819087 | | HAYES INSTRUMENT CO, INC. | 540000 | | 19.80 | | U |
| 10/06/2017 | INEI | I1819087 | | HAYES INSTRUMENT CO, INC. | 540000 | | | -25.68 | U |
| 10/06/2017 | INEI | I1819087 | | HAYES INSTRUMENT CO, INC. | 540000 | | | -13.91 | U |
| 10/06/2017 | INEI | I1819087 | | HAYES INSTRUMENT CO, INC. | 540000 | | | -22.47 | U |
| 10/06/2017 | INEI | I1819087 | | HAYES INSTRUMENT CO, INC. | 540000 | | 22.47 | | U |
| 12/15/2017 | PORD | P1802972 | | DATA NETWORK SOLUTIONS | 540000 | | | 28.25 | U |
| 12/15/2017 | PORD | P1802972 | | DATA NETWORK SOLUTIONS | 540000 | | | 517.61 | U |
| 01/02/2018 | INEI | I1815100 | | DATA NETWORK SOLUTIONS | 540000 | | | -517.61 | U |
| 01/02/2018 | INEI | I1815100 | | DATA NETWORK SOLUTIONS | 540000 | | 517.61 | | U |
| 01/02/2018 | INEI | I1815100 | | DATA NETWORK SOLUTIONS | 540000 | | 28.25 | | U |
| 01/02/2018 | INEI | I1815100 | | DATA NETWORK SOLUTIONS | 540000 | | | -28.25 | U |
| 02/28/2018 | PORD | P1803668 | | AMAZON.COM LLC | 540000 | | | 0.00 | U |
| 03/04/2018 | INNI | I1823243 | | COUNTY OF LEXINGTON | 540000 | | 30.32 | | U |
| 03/21/2018 | PORD | P1803899 | | GLOBAL INDUSTRIAL EQUIPMENT | 540000 | | | 130.43 | U |
| 03/21/2018 | PORD | P1803899 | | GLOBAL INDUSTRIAL EQUIPMENT | 540000 | | | 20.82 | U |
| 03/21/2018 | PORD | P1803900 | | STAPLES BUSINESS ADVANTAGE | 540000 | | | 331.37 | U |
| 03/21/2018 | PORD | P1803900 | | STAPLES BUSINESS ADVANTAGE | 540000 | | | 85.59 | U |
| 03/26/2018 | INEI | I1822545 | | STAPLES BUSINESS ADVANTAGE | 540000 | | 85.59 | | U |
| 03/26/2018 | INEI | I1822545 | | STAPLES BUSINESS ADVANTAGE | 540000 | | | -85.59 | U |
| 03/26/2018 | INEI | I1822546 | | STAPLES BUSINESS ADVANTAGE | 540000 | | | -331.37 | U |
| 03/26/2018 | INEI | I1822546 | | STAPLES BUSINESS ADVANTAGE | 540000 | | 331.37 | | U |
| 03/29/2018 | INEI | I1821943 | | GLOBAL INDUSTRIAL EQUIPMENT | 540000 | | 130.43 | | U |
| 03/29/2018 | INEI | I1821943 | | GLOBAL INDUSTRIAL EQUIPMENT | 540000 | | 22.28 | | U |
| 03/29/2018 | INEI | I1821943 | | GLOBAL INDUSTRIAL EQUIPMENT | 540000 | | | -130.43 | U |
| 03/29/2018 | INEI | I1821943 | | GLOBAL INDUSTRIAL EQUIPMENT | 540000 | | | -20.82 | U |
| 03/30/2018 | PORD | P1804009 | | AMAZON.COM LLC | 540000 | | | 0.00 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | | | Small Tools & Minor Equipment | 540000 | 2,764.00 | 1,619.51 | 0.00 | |
| 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 |
| 12/08/2017 | BD02 | J1801951 | | ABT 18-153 | 540010 | -1,500.00 | | | U |
| ENDING BALANCE: | | | | Minor Software | 540010 | 4,705.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | (1) Survey System | 5AG060 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AG060 | 4,645.00 | | | U |
| ENDING BALANCE: | | | | (1) Survey System | 5AG060 | 4,645.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | (1) 3D Laser Scanner w/ Accessories | 5AG061 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AG061 | 78,270.00 | | | U |
| ENDING BALANCE: | | | | (1) 3D Laser Scanner w/ Accessories | 5AG061 | 78,270.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | (1) Paver 7.0.0 Software | 5AH090 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AH090 | 2,532.00 | | | U |
| ENDING BALANCE: | | | | (1) Paver 7.0.0 Software | 5AH090 | 2,532.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | (1) Data Conversion / Training | 5AH091 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AH091 | 274,175.00 | | | U |
| ENDING BALANCE: | | | | (1) Data Conversion / Training | 5AH091 | 274,175.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | PubWorks Mobile | 5AH601 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AH601 | 10,000.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH601 | | | 10,000.00 | U |
| 08/05/2017 | INEI | I1803730 | | TRACKER SOFTWARE CORP. | 5AH601 | | | -10,000.00 | U |
| 08/05/2017 | INEI | I1803730 | | TRACKER SOFTWARE CORP. | 5AH601 | | 10,000.00 | | U |
| ENDING BALANCE: | | | | PubWorks Mobile | 5AH601 | 10,000.00 | 10,000.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Online Service Requests Module | 5AH602 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AH602 | 2,500.00 | | | U |

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 | 5AH602 | | | 2,500.00 | U |
| 08/05/2017 | INEI | I1803730 | | TRACKER SOFTWARE CORP. | 5AH602 | | | -2,500.00 | U |
| 08/05/2017 | INEI | I1803730 | | TRACKER SOFTWARE CORP. | 5AH602 | | 2,500.00 | | U |
| ENDING BALANCE: Online Service Requests Module | | | | | 5AH602 | 2,500.00 | 2,500.00 | 0.00 | |
| BEGINNING BALANCE: Install & Set-up of mobile service | | | | | 5AH603 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AH603 | 500.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH603 | | | 500.00 | U |
| 08/05/2017 | INEI | I1803730 | | TRACKER SOFTWARE CORP. | 5AH603 | | | -500.00 | U |
| 08/05/2017 | INEI | I1803730 | | TRACKER SOFTWARE CORP. | 5AH603 | | 500.00 | | U |
| ENDING BALANCE: Install & Set-up of mobile service | | | | | 5AH603 | 500.00 | 500.00 | 0.00 | |
| BEGINNING BALANCE: Instructor Travel for mobile svc | | | | | 5AH604 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AH604 | 1,500.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH604 | | | 1,500.00 | U |
| 08/05/2017 | INEI | I1803730 | | TRACKER SOFTWARE CORP. | 5AH604 | | | -1,500.00 | U |
| 08/05/2017 | INEI | I1803730 | | TRACKER SOFTWARE CORP. | 5AH604 | | 1,500.00 | | U |
| ENDING BALANCE: Instructor Travel for mobile svc | | | | | 5AH604 | 1,500.00 | 1,500.00 | 0.00 | |
| 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 |
| 11/09/2017 | PORD | P1802588 | | AMAZON.COM LLC | 5AH605 | | | 0.00 | U |
| 11/12/2017 | INNI | I1813209 | | COUNTY OF LEXINGTON | 5AH605 | | 497.23 | | U |
| ENDING BALANCE: (30) Tablets w/Rugged Tough Case | | | | | 5AH605 | 5,792.00 | 497.23 | 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 |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|-------------------------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/14/2017 | PORD | P1801515 | | LOVE CHEVROLET INC | 5AI096 | | | 390.00 | U |
| 08/14/2017 | PORD | P1801515 | | LOVE CHEVROLET INC | 5AI096 | | | 321.00 | U |
| 08/14/2017 | PORD | P1801515 | | LOVE CHEVROLET INC | 5AI096 | | | 98.00 | U |
| 08/14/2017 | PORD | P1801515 | | LOVE CHEVROLET INC | 5AI096 | | | 440.00 | U |
| 08/14/2017 | PORD | P1801515 | | LOVE CHEVROLET INC | 5AI096 | | | 1,925.00 | U |
| 08/14/2017 | PORD | P1801515 | | LOVE CHEVROLET INC | 5AI096 | | | 11,899.14 | U |
| 08/14/2017 | PORD | P1801515 | | LOVE CHEVROLET INC | 5AI096 | | | 7,642.86 | U |
| 08/14/2017 | PORD | P1801515 | | LOVE CHEVROLET INC | 5AI096 | | | 913.00 | U |
| 08/14/2017 | PORD | P1801515 | | LOVE CHEVROLET INC | 5AI096 | | | 450.00 | U |
| 08/14/2017 | PORD | P1801515 | | LOVE CHEVROLET INC | 5AI096 | | | 121.00 | U |
| 08/14/2017 | PORD | P1801515 | | LOVE CHEVROLET INC | 5AI096 | | | 3,693.00 | U |
| 01/25/2018 | INEI | I1816495 | | LOVE CHEVROLET INC | 5AI096 | | 390.00 | | U |
| 01/25/2018 | INEI | I1816495 | | LOVE CHEVROLET INC | 5AI096 | | | -390.00 | U |
| 01/25/2018 | INEI | I1816495 | | LOVE CHEVROLET INC | 5AI096 | | 121.00 | | U |
| 01/25/2018 | INEI | I1816495 | | LOVE CHEVROLET INC | 5AI096 | | | -121.00 | U |
| 01/25/2018 | INEI | I1816495 | | LOVE CHEVROLET INC | 5AI096 | | 1,925.00 | | U |
| 01/25/2018 | INEI | I1816495 | | LOVE CHEVROLET INC | 5AI096 | | | -1,925.00 | U |
| 01/25/2018 | INEI | I1816495 | | LOVE CHEVROLET INC | 5AI096 | | | -913.00 | U |
| 01/25/2018 | INEI | I1816495 | | LOVE CHEVROLET INC | 5AI096 | | 450.00 | | U |
| 01/25/2018 | INEI | I1816495 | | LOVE CHEVROLET INC | 5AI096 | | | -450.00 | U |
| 01/25/2018 | INEI | I1816495 | | LOVE CHEVROLET INC | 5AI096 | | | -321.00 | U |
| 01/25/2018 | INEI | I1816495 | | LOVE CHEVROLET INC | 5AI096 | | 321.00 | | U |
| 01/25/2018 | INEI | I1816495 | | LOVE CHEVROLET INC | 5AI096 | | | -98.00 | U |
| 01/25/2018 | INEI | I1816495 | | LOVE CHEVROLET INC | 5AI096 | | 98.00 | | U |
| 01/25/2018 | INEI | I1816495 | | LOVE CHEVROLET INC | 5AI096 | | | -440.00 | U |
| 01/25/2018 | INEI | I1816495 | | LOVE CHEVROLET INC | 5AI096 | | 440.00 | | U |
| 01/25/2018 | INEI | I1816495 | | LOVE CHEVROLET INC | 5AI096 | | | -3,693.00 | U |
| 01/25/2018 | INEI | I1816495 | | LOVE CHEVROLET INC | 5AI096 | | 913.00 | | U |
| 01/25/2018 | INEI | I1816495 | | LOVE CHEVROLET INC | 5AI096 | | | -11,899.14 | U |
| 01/25/2018 | INEI | I1816495 | | LOVE CHEVROLET INC | 5AI096 | | 11,899.14 | | U |
| 01/25/2018 | INEI | I1816495 | | LOVE CHEVROLET INC | 5AI096 | | | -7,642.86 | U |
| 01/25/2018 | INEI | I1816495 | | LOVE CHEVROLET INC | 5AI096 | | 7,642.86 | | U |
| 01/25/2018 | INEI | I1816495 | | LOVE CHEVROLET INC | 5AI096 | | 3,693.00 | | U |
| ENDING BALANCE: | | | (1) Standard Cab 4x4 Pick-up w/Acc | | 5AI096 | 30,000.00 | 27,893.00 | 0.00 | |
| BEGINNING BALANCE: | | | (2) Standard Computers (FlA) - Repl | | 5AI097 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI097 | 1,764.00 | | | U |
| 02/13/2018 | REQP | R1800780 | | RHONDA PORTH | 5AI097 | | | 1,743.14 | U |
| 02/20/2018 | POLQ | P1803564 | | DELL MARKETING LP | 5AI097 | | | -1,743.14 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 02/20/2018 | PORD | P1803564 | | DELL MARKETING LP | 5AI097 | | | 1,743.14 | U |
| 03/09/2018 | INEI | I1823813 | | DELL MARKETING LP | 5AI097 | | 1,743.14 | | U |
| 03/09/2018 | INEI | I1823813 | | DELL MARKETING LP | 5AI097 | | | -1,743.14 | U |
| ENDING BALANCE: (2) Standard Computers (F1A) - Repl | | | | | 5AI097 | 1,764.00 | 1,743.14 | 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 |
| 01/03/2018 | REQP | R1800645 | | RHONDA PORTH | 5AI098 | | | 2,020.07 | U |
| 01/03/2018 | REQP | R1800645 | | RHONDA PORTH | 5AI098 | | | 262.14 | U |
| 01/03/2018 | RCQP | R1800645 | | RHONDA PORTH | 5AI098 | | | -262.14 | U |
| 01/03/2018 | RCQP | R1800645 | | RHONDA PORTH | 5AI098 | | | -2,020.07 | U |
| 01/03/2018 | REQP | R1800647 | | RHONDA PORTH | 5AI098 | | | 262.14 | U |
| 01/03/2018 | REQP | R1800647 | | RHONDA PORTH | 5AI098 | | | 2,020.07 | U |
| 01/05/2018 | POLQ | P1803090 | | DELL MARKETING LP | 5AI098 | | | -262.14 | U |
| 01/05/2018 | POLQ | P1803090 | | DELL MARKETING LP | 5AI098 | | | -2,020.07 | U |
| 01/05/2018 | PORD | P1803090 | | DELL MARKETING LP | 5AI098 | | | 262.14 | U |
| 01/05/2018 | PORD | P1803090 | | DELL MARKETING LP | 5AI098 | | | 2,020.07 | U |
| 01/29/2018 | INEI | I1822472 | | DELL MARKETING LP | 5AI098 | | 2,020.09 | | U |
| 01/29/2018 | INEI | I1822472 | | DELL MARKETING LP | 5AI098 | | | -2,020.07 | U |
| 01/29/2018 | INEI | I1822472 | | DELL MARKETING LP | 5AI098 | | 262.14 | | U |
| 01/29/2018 | INEI | I1822472 | | DELL MARKETING LP | 5AI098 | | | -262.14 | U |
| ENDING BALANCE: (1) Standard Semi-Rugged Laptop(F5) | | | | | 5AI098 | 2,336.00 | 2,282.23 | 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 |
| 01/03/2018 | REQP | R1800648 | | RHONDA PORTH | 5AI099 | | | 4,040.15 | U |
| 01/03/2018 | REQP | R1800648 | | RHONDA PORTH | 5AI099 | | | 524.28 | U |
| 01/05/2018 | POLQ | P1803091 | | DELL MARKETING LP | 5AI099 | | | -524.28 | U |
| 01/05/2018 | POLQ | P1803091 | | DELL MARKETING LP | 5AI099 | | | -4,040.15 | U |
| 01/05/2018 | PORD | P1803091 | | DELL MARKETING LP | 5AI099 | | | 4,040.15 | U |
| 01/05/2018 | PORD | P1803091 | | DELL MARKETING LP | 5AI099 | | | 524.28 | U |
| 01/25/2018 | INEI | I1817266 | | DELL MARKETING LP | 5AI099 | | | -524.28 | U |
| 01/25/2018 | INEI | I1817266 | | DELL MARKETING LP | 5AI099 | | | -4,040.15 | U |
| 01/25/2018 | INEI | I1817266 | | DELL MARKETING LP | 5AI099 | | 4,040.15 | | U |
| 01/25/2018 | INEI | I1817266 | | DELL MARKETING LP | 5AI099 | | 524.25 | | U |
| ENDING BALANCE: (2) Standard Semi-Rugged Laptop(F5) | | | | | 5AI099 | 4,672.00 | 4,564.40 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: (10) 27" Monitors | | | | | 5AI100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI100 | 6,313.00 | | | U |
| 08/10/2017 | REQP | R1800196 | | RHONDA PORTH | 5AI100 | | | 5,816.41 | U |
| 08/11/2017 | POLQ | P1801478 | | DELL MARKETING LP | 5AI100 | | | -5,816.41 | U |
| 08/11/2017 | PORD | P1801478 | | DELL MARKETING LP | 5AI100 | | | 5,816.41 | U |
| 08/24/2017 | INEI | I1806105 | | DELL MARKETING LP | 5AI100 | | 5,816.41 | | U |
| 08/24/2017 | INEI | I1806105 | | DELL MARKETING LP | 5AI100 | | | -5,816.41 | U |
| ENDING BALANCE: (10) 27" Monitors | | | | | 5AI100 | 6,313.00 | 5,816.41 | 0.00 | |
| BEGINNING BALANCE: (1) Survey Equipment (Topcon Stat) | | | | | 5AI101 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI101 | 12,377.00 | | | U |
| ENDING BALANCE: (1) Survey Equipment (Topcon Stat) | | | | | 5AI101 | 12,377.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) Standard Cab 4x4 Pick-up w/Acc | | | | | 5AI102 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI102 | 30,000.00 | | | U |
| 08/14/2017 | PORD | P1801517 | | LOVE CHEVROLET INC | 5AI102 | | | 390.00 | U |
| 08/14/2017 | PORD | P1801517 | | LOVE CHEVROLET INC | 5AI102 | | | 321.00 | U |
| 08/14/2017 | PORD | P1801517 | | LOVE CHEVROLET INC | 5AI102 | | | 98.00 | U |
| 08/14/2017 | PORD | P1801517 | | LOVE CHEVROLET INC | 5AI102 | | | 399.99 | U |
| 08/14/2017 | PORD | P1801517 | | LOVE CHEVROLET INC | 5AI102 | | | 450.00 | U |
| 08/14/2017 | PORD | P1801517 | | LOVE CHEVROLET INC | 5AI102 | | | 11,899.14 | U |
| 08/14/2017 | PORD | P1801517 | | LOVE CHEVROLET INC | 5AI102 | | | 7,642.86 | U |
| 08/14/2017 | PORD | P1801517 | | LOVE CHEVROLET INC | 5AI102 | | | 825.00 | U |
| 08/14/2017 | PORD | P1801517 | | LOVE CHEVROLET INC | 5AI102 | | | 913.00 | U |
| 08/14/2017 | PORD | P1801517 | | LOVE CHEVROLET INC | 5AI102 | | | 121.00 | U |
| 08/14/2017 | PORD | P1801517 | | LOVE CHEVROLET INC | 5AI102 | | | 3,693.00 | U |
| 01/25/2018 | INEI | I1816496 | | LOVE CHEVROLET INC | 5AI102 | | 390.00 | | U |
| 01/25/2018 | INEI | I1816496 | | LOVE CHEVROLET INC | 5AI102 | | | -390.00 | U |
| 01/25/2018 | INEI | I1816496 | | LOVE CHEVROLET INC | 5AI102 | | 121.00 | | U |
| 01/25/2018 | INEI | I1816496 | | LOVE CHEVROLET INC | 5AI102 | | | -121.00 | U |
| 01/25/2018 | INEI | I1816496 | | LOVE CHEVROLET INC | 5AI102 | | 450.00 | | U |
| 01/25/2018 | INEI | I1816496 | | LOVE CHEVROLET INC | 5AI102 | | | -450.00 | U |
| 01/25/2018 | INEI | I1816496 | | LOVE CHEVROLET INC | 5AI102 | | 913.00 | | U |
| 01/25/2018 | INEI | I1816496 | | LOVE CHEVROLET INC | 5AI102 | | | -913.00 | U |
| 01/25/2018 | INEI | I1816496 | | LOVE CHEVROLET INC | 5AI102 | | 825.00 | | U |
| 01/25/2018 | INEI | I1816496 | | LOVE CHEVROLET INC | 5AI102 | | | -321.00 | U |
| 01/25/2018 | INEI | I1816496 | | LOVE CHEVROLET INC | 5AI102 | | 321.00 | | U |
| 01/25/2018 | INEI | I1816496 | | LOVE CHEVROLET INC | 5AI102 | | | -98.00 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/25/2018 | INEI | I1816496 | | LOVE CHEVROLET INC | 5AI102 | | 98.00 | | U |
| 01/25/2018 | INEI | I1816496 | | LOVE CHEVROLET INC | 5AI102 | | | -399.99 | U |
| 01/25/2018 | INEI | I1816496 | | LOVE CHEVROLET INC | 5AI102 | | 399.99 | | U |
| 01/25/2018 | INEI | I1816496 | | LOVE CHEVROLET INC | 5AI102 | | | -3,693.00 | U |
| 01/25/2018 | INEI | I1816496 | | LOVE CHEVROLET INC | 5AI102 | | | -825.00 | U |
| 01/25/2018 | INEI | I1816496 | | LOVE CHEVROLET INC | 5AI102 | | | -11,899.14 | U |
| 01/25/2018 | INEI | I1816496 | | LOVE CHEVROLET INC | 5AI102 | | 11,899.14 | | U |
| 01/25/2018 | INEI | I1816496 | | LOVE CHEVROLET INC | 5AI102 | | | -7,642.86 | U |
| 01/25/2018 | INEI | I1816496 | | LOVE CHEVROLET INC | 5AI102 | | 7,642.86 | | U |
| 01/25/2018 | INEI | I1816496 | | LOVE CHEVROLET INC | 5AI102 | | 3,693.00 | | U |
| ENDING BALANCE: (1) Standard Cab 4x4 Pick-up w/Acc | | | | | 5AI102 | 30,000.00 | 26,752.99 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 1,212,544.00 | 776,976.71 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 688,183.00 | 149,938.76 | 46,456.59 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| SCHD "C" Funds | | | | | 2700 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 63,695.00 | | | U |
| 07/01/2017 | BD02 | L1800004 | | FY 17-18 Budget | 510100 | 26,305.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 2,011.17 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 552.16 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 1,406.81 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 2,356.31 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 2,457.23 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 1,116.40 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510100 | | 2,084.72 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510100 | | 1,937.39 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510100 | | 2,822.78 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510100 | | 886.20 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510100 | | 1,731.20 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510100 | | 2,207.44 | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510100 | | 1,462.80 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510100 | | 678.47 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510100 | | 2,234.97 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510100 | | 1,714.01 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510100 | | 2,191.44 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510100 | | 1,363.65 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510100 | | 2,048.36 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 90,000.00 | 33,263.51 | 0.00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510300 | 12,500.00 | | | U |
| 07/01/2017 | BD02 | L1800004 | | FY 17-18 Budget | 510300 | -12,500.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510300 | | 790.74 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 0.00 | 790.74 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 5,829.00 | | | U |
| 07/01/2017 | BD02 | L1800004 | | FY 17-18 Budget | 511112 | 1,056.00 | | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 204.63 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 39.57 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 100.82 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 172.32 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 180.63 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|---------------------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | SCHD "C" Funds | 2700 | | | | |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 85.40 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511112 | | 153.04 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511112 | | 142.69 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511112 | | 207.93 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511112 | | 63.51 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511112 | | 128.23 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511112 | | 162.97 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511112 | | 109.10 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511112 | | 49.92 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511112 | | 165.73 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511112 | | 127.34 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511112 | | 162.59 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 511112 | | 101.82 | | U |
| 03/30/2018 | HFEX | F1800370 | | HR Payroll 2018 BW 7 0 | 511112 | | 156.70 | | U |
| ENDING BALANCE: | | FICA - Employer's Portion | | | 511112 | 6,885.00 | 2,514.94 | 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 | 8,637.00 | | | U |
| 07/01/2017 | BD02 | L1800004 | | FY 17-18 Budget | 511113 | 2,217.00 | | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 272.71 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 74.87 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 190.76 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 319.51 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 333.20 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 151.38 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511113 | | 282.69 | | U |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511113 | | -711.02 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511113 | | 262.71 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511113 | | 382.76 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511113 | | 120.17 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511113 | | 234.75 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511113 | | 299.33 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511113 | | 198.36 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511113 | | 92.00 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511113 | | 303.06 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511113 | | 232.42 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511113 | | 297.16 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 511113 | | 184.91 | | U |
| 03/30/2018 | HFEX | F1800370 | | HR Payroll 2018 BW 7 0 | 511113 | | 277.75 | | U |

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 ORG: 121100 PW / Administration & Engineering

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | SCHD "C" Funds | 2700 | | | | |
| ENDING BALANCE: | | | | SCRS - Employer's Portion | 511113 | 10,854.00 | 3,799.48 | 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 | 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 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 65.12 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 15.18 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 38.69 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 64.79 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 67.58 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 30.70 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511130 | | 57.33 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511130 | | 53.27 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511130 | | 77.62 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511130 | | 24.37 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511130 | | 47.61 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511130 | | 60.70 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511130 | | 40.23 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511130 | | 18.66 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511130 | | 61.47 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511130 | | 47.13 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511130 | | 60.27 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511130 | | 37.50 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511130 | | 56.33 | | U |
| ENDING BALANCE: | | | | Workers Compensation-Employer Cost | 511130 | 2,475.00 | 924.55 | 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 | | 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 |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | SCHD "C" Funds | 2700 | | | | |
| 07/01/2017 | BD02 | L1800004 | | FY 17-18 Budget | 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 |
| 09/06/2017 | POCL | *1800818 | | Close PO P1800679 | 525021 | | | -636.00 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 129.00 | | | U |
| 07/01/2017 | BD02 | L1800004 | | FY 17-18 Budget | 525041 | -129.00 | | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |

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: 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 | 41,400.44 | 0.00 |
| | | | | | GENERAL | OPERATING 07 | 0.00 | 0.00 | 0.00 |
| | | | | | EXPENDITURES | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| SCDOT/S-48 Columbia Ave Pro | | | | | 2900 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 420.43 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 538.99 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 504.52 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 630.84 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 167.22 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510100 | | 133.74 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510100 | | 251.29 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510100 | | 490.88 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510100 | | 205.37 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510100 | | 126.24 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510100 | | 84.18 | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510100 | | 84.18 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510100 | | 125.36 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510100 | | 357.35 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510100 | | 273.33 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510100 | | 250.62 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510100 | | 368.85 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 5,013.39 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 27.83 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 35.68 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 33.40 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 41.75 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 12.79 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511112 | | 8.86 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511112 | | 16.63 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511112 | | 32.49 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511112 | | 13.60 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511112 | | 8.37 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511112 | | 5.58 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511112 | | 5.58 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511112 | | 8.30 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511112 | | 23.65 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511112 | | 18.09 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 511112 | | 16.59 | | U |
| 03/30/2018 | HFEX | F1800370 | | HR Payroll 2018 BW 7 0 | 511112 | | 28.22 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 337.41 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| SCDOT/S-48 Columbia Ave Pro | | | | | 2900 | | | | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 57.01 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 73.09 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 68.41 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 85.54 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 22.67 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511113 | | 18.14 | | U |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511113 | | -79.18 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511113 | | 34.08 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511113 | | 66.56 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511113 | | 27.85 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511113 | | 17.11 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511113 | | 11.41 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511113 | | 11.41 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511113 | | 17.00 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511113 | | 48.46 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511113 | | 37.06 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511113 | | 33.98 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511113 | | 50.02 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 600.62 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 5.21 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 6.68 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 6.26 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 7.82 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 2.07 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511130 | | 1.66 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511130 | | 3.12 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511130 | | 6.09 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511130 | | 2.55 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511130 | | 1.57 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511130 | | 1.04 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511130 | | 1.04 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511130 | | 1.55 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511130 | | 4.43 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511130 | | 3.39 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511130 | | 3.11 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511130 | | 4.57 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | SCDOT/S-48 Columbia Ave Pro | 2900 | | | | |
| ENDING BALANCE: | | | | Workers Compensation-Employer Cost | 511130 | 0.00 | 62.16 | 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 |
| 09/30/2017 | INEI | I1812459 | | MEAD & HUNT INC | 5AE617 | | 27,835.00 | | U |
| 09/30/2017 | INEI | I1812459 | | MEAD & HUNT INC | 5AE617 | | | -27,835.00 | U |
| 12/31/2017 | INEI | I1816937 | | MEAD & HUNT INC | 5AE617 | | | -8,448.75 | U |
| 12/31/2017 | INEI | I1816937 | | MEAD & HUNT INC | 5AE617 | | 8,448.75 | | U |
| ENDING BALANCE: | | | | S-48 Engineering Services | 5AE617 | 836,717.00 | 105,120.84 | 63,526.23 | |
| TOTAL FUND: | | | | 2900 SCDOT/S-48 Columbia Ave Pro | | | | | |
| | | | | PERSONAL SERVICES | 06 | 0.00 | 6,013.58 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 929,115.00 | 105,120.84 | 63,526.23 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 3,925.23 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 3,925.23 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 3,925.23 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 3,925.23 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 3,925.23 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 519120 | | 3,925.23 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 519120 | | 3,925.23 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 519120 | | 3,925.23 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 519120 | | 3,925.23 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 519120 | | 3,504.34 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 519120 | | 3,504.34 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 519120 | | 3,510.51 | | U |
| 01/05/2018 | HFEX | F1800147 | | HR Payroll 2018 BW 1 1 | 519120 | | -203.82 | | U |
| 01/05/2018 | HFEX | F1800148 | | HR Payroll 2018 BW 1 2 | 519120 | | 203.82 | | U |
| 01/05/2018 | HFEX | F1800327 | | HR Payroll 2018 BW 1 1 | 519120 | | -203.82 | | U |
| 01/05/2018 | HFEX | F1800328 | | HR Payroll 2018 BW 1 2 | 519120 | | 203.82 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 519120 | | 3,510.51 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 519120 | | 3,510.51 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 519120 | | 3,510.51 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 519120 | | 3,510.51 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 519120 | | 3,510.51 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 63,398.81 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 63,398.81 | 0.00 | |
| TOTAL ORGANIZATION: 121100 PW / Administration & Engineering | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 1,322,758.00 | 887,789.54 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 1,617,298.00 | 255,059.60 | 109,982.82 | |
| EXPENDITURES | | | | | | | | | |

17-MAY-2018 02:38:03 PM
 FISCAL YEAR 18

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2017 To 31-MAR-2018

PAGE 902
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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 |
|---------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: | | | | Infectious Disease Services | 520305 | 0.00 | 0.00 | 0.00 | |
| 01/02/2018 | INNI | CR18501 | | LMC OCCUPATIONAL HEALTH | 520305 | | 81.00 | | U |
| ENDING BALANCE: | | | | Infectious Disease Services | 520305 | 0.00 | 81.00 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 0.00 | 81.00 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| | | | | BEGINNING BALANCE: Salaries & Wages | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 207,990.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 3,750.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 8,143.86 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 8,143.86 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 8,143.86 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 8,143.86 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 8,143.86 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 6,859.49 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510100 | | 6,208.11 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510100 | | 6,208.11 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510100 | | 6,208.11 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510100 | | 6,208.11 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510100 | | 6,208.11 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510100 | | 8,246.82 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510100 | | -19.11 | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510100 | | 8,246.82 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510100 | | 8,246.82 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510100 | | 8,246.82 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510100 | | 8,246.82 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510100 | | 8,246.82 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510100 | | 8,246.82 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510100 | | 8,246.82 | | U |
| | | | | ENDING BALANCE: Salaries & Wages | 510100 | 211,740.00 | 144,574.79 | 0.00 | |
| | | | | BEGINNING BALANCE: FICA - Employer's Portion | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 15,911.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 558.41 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 558.40 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 558.39 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 558.41 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 558.40 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 524.76 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511112 | | 431.24 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511112 | | 431.26 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511112 | | 431.25 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511112 | | 431.26 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511112 | | 435.06 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511112 | | 585.76 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511112 | | 592.15 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511112 | | 592.16 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511112 | | 592.15 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511112 | | 592.17 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511112 | | 592.15 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511112 | | 592.16 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511112 | | 630.88 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 15,911.00 | 10,246.42 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511113 | 28,203.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 1,104.31 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 1,104.31 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 1,104.31 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 1,104.31 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 1,104.31 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 841.82 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511113 | | 841.82 | | U |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511113 | | -2,021.80 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511113 | | 841.82 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511113 | | 841.82 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511113 | | 841.82 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511113 | | 841.82 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511113 | | 1,115.68 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511113 | | 1,118.27 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511113 | | 1,118.27 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511113 | | 1,118.27 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511113 | | 1,118.27 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511113 | | 1,118.27 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511113 | | 1,118.27 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511113 | | 1,118.27 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 28,203.00 | 17,494.24 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 23,400.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |

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 | | | | |
| 10/26/2017 | J099 | J1801319 | | OCT 17 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 11/07/2017 | J099 | J1801364 | | NOV 17 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 12/05/2017 | J099 | J1801695 | | DEC 17 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 01/12/2018 | J099 | J1802215 | | JAN 18 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 02/07/2018 | J099 | J1802286 | | FEB 18 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 03/06/2018 | J099 | J1802595 | | MAR 18 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 23,400.00 | 17,550.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 4,522.00 | | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 176.72 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 176.72 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 176.72 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 176.72 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 176.72 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 172.74 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511130 | | 170.72 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511130 | | 170.72 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511130 | | 170.72 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511130 | | 170.72 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511130 | | 172.10 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511130 | | 176.98 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511130 | | 177.04 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511130 | | 177.04 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511130 | | 177.04 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511130 | | 177.04 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511130 | | 177.04 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 511130 | | 177.04 | | U |
| 03/30/2018 | HFEX | F1800370 | | HR Payroll 2018 BW 7 0 | 511130 | | 177.04 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 4,522.00 | 3,327.58 | 0.00 | |
| BEGINNING BALANCE: Contracted Services | | | | | 520200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520200 | 31,660.00 | | | U |
| 07/01/2017 | PORD | F1800335 | | BARNHILLS SERVICES INC | 520200 | | | 460.00 | U |
| 07/01/2017 | PORD | F1800338 | | ECOFLO INC | 520200 | | | 30,000.00 | U |
| 10/01/2017 | PORD | F1802121 | | E & D ENTERPRISE INC. | 520200 | | | 150.00 | U |
| 10/21/2017 | INEI | I1812936 | | E & D ENTERPRISE INC. | 520200 | | | -46.08 | U |
| 10/21/2017 | INEI | I1812936 | | E & D ENTERPRISE INC. | 520200 | | 46.08 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| ENDING BALANCE: | | | | Contracted Services | 520200 | 31,660.00 | 46.08 | 30,563.92 | |
| BEGINNING BALANCE: | | | | Towing Service | 520233 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520233 | 65.00 | | | U |
| ENDING BALANCE: | | | | Towing Service | 520233 | 65.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Infectious Disease Services | 520305 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520305 | 301.00 | | | U |
| ENDING BALANCE: | | | | Infectious Disease Services | 520305 | 301.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Advertising & Publicity | 520400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520400 | 2,840.00 | | | U |
| 07/01/2017 | PORD | P1800341 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | 50.00 | U |
| 07/01/2017 | PORD | P1800343 | | THE STATE MEDIA COMPANY | 520400 | | | 100.00 | U |
| 09/20/2017 | INEI | I1808420 | | LEXINGTON COUNTY CHRONICLE | 520400 | | 18.20 | | U |
| 09/20/2017 | INEI | I1808420 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | -18.20 | U |
| 03/13/2018 | PORD | P1803794 | | IHEARTMEDIA | 520400 | | | 1,000.00 | U |
| 03/19/2018 | PORD | P1803850 | | NATURAL AWAKENINGS COLUMBIA | 520400 | | | 124.50 | U |
| 03/25/2018 | INEI | I1823850 | | IHEARTMEDIA | 520400 | | 454.00 | | U |
| 03/25/2018 | INEI | I1823850 | | IHEARTMEDIA | 520400 | | | -454.00 | U |
| 03/27/2018 | PORD | P1803969 | | FREE TIMES | 520400 | | | 325.00 | U |
| 03/27/2018 | PORD | P1803970 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | 390.00 | U |
| 03/28/2018 | INEI | I1824756 | | FREE TIMES | 520400 | | 325.00 | | U |
| 03/28/2018 | INEI | I1824756 | | FREE TIMES | 520400 | | | -325.00 | U |
| 03/30/2018 | INEI | I1822812 | | NATURAL AWAKENINGS COLUMBIA | 520400 | | | -124.50 | U |
| 03/30/2018 | INEI | I1822812 | | NATURAL AWAKENINGS COLUMBIA | 520400 | | 124.50 | | U |
| ENDING BALANCE: | | | | Advertising & Publicity | 520400 | 2,840.00 | 921.70 | 1,067.80 | |
| BEGINNING BALANCE: | | | | Legal Services | 520500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520500 | 4,000.00 | | | U |
| 07/01/2017 | PORD | P1800337 | | DAVIS FRAWLEY LLC | 520500 | | | 4,000.00 | U |
| 10/18/2017 | INEI | I1810879 | | DAVIS FRAWLEY LLC | 520500 | | 675.00 | | U |
| 10/18/2017 | INEI | I1810879 | | DAVIS FRAWLEY LLC | 520500 | | | -675.00 | U |
| 02/28/2018 | INEI | I1820637 | | DAVIS FRAWLEY LLC | 520500 | | 1,365.00 | | U |
| 02/28/2018 | INEI | I1820637 | | DAVIS FRAWLEY LLC | 520500 | | | -1,365.00 | U |
| ENDING BALANCE: | | | | Legal Services | 520500 | 4,000.00 | 2,040.00 | 1,960.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Solid Waste | | | | | 5700 | | | | |
| BEGINNING BALANCE: 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 |
| 11/01/2017 | BD02 | J1801391 | | ABT 18-123 | 520702 | 133.00 | | | U |
| 01/08/2018 | BD02 | J1802250 | | ABT 18-179 | 520702 | 286.00 | | | U |
| ENDING BALANCE: Technical Currency & Support | | | | | 520702 | 13,419.00 | 0.00 | 13,000.00 | |
| | | | | | | | | | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 700.00 | | | U |
| 07/07/2017 | PORD | P1800845 | | U S INK AND TONER INC | 521000 | | | 175.83 | U |
| 07/07/2017 | PORD | P1800845 | | U S INK AND TONER INC | 521000 | | | 175.83 | U |
| 07/07/2017 | PORD | P1800845 | | U S INK AND TONER INC | 521000 | | | 158.84 | U |
| 07/07/2017 | PORD | P1800845 | | U S INK AND TONER INC | 521000 | | | 175.83 | U |
| 07/10/2017 | INEI | I1802591 | | U S INK AND TONER INC | 521000 | | | -175.83 | U |
| 07/10/2017 | INEI | I1802591 | | U S INK AND TONER INC | 521000 | | 175.83 | | U |
| 07/10/2017 | INEI | I1802591 | | U S INK AND TONER INC | 521000 | | 175.83 | | U |
| 07/10/2017 | INEI | I1802591 | | U S INK AND TONER INC | 521000 | | | -175.83 | U |
| 07/10/2017 | INEI | I1802591 | | U S INK AND TONER INC | 521000 | | | -175.83 | U |
| 07/10/2017 | INEI | I1802591 | | U S INK AND TONER INC | 521000 | | | -158.84 | U |
| 07/10/2017 | INEI | I1802591 | | U S INK AND TONER INC | 521000 | | 158.84 | | U |
| 07/10/2017 | INEI | I1802591 | | U S INK AND TONER INC | 521000 | | 175.83 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 700.00 | 686.33 | 0.00 | |
| | | | | | | | | | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521100 | 516.00 | | | U |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 37.95 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 61.55 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 40.71 | | U |
| 10/31/2017 | INNI | I1813499 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 40.79 | | U |
| 11/30/2017 | INNI | I1813621 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 4.82 | | U |
| 11/30/2017 | INNI | I1817941 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 35.87 | | U |
| 12/31/2017 | INNI | I1818061 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 38.09 | | U |
| 01/31/2018 | INNI | I1820937 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 45.46 | | U |
| 02/28/2018 | INNI | I1820938 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 42.81 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 516.00 | 348.05 | 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 |

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 | | | | |
| 07/10/2017 | PORD | P1800878 | | AMAZON.COM LLC | 521200 | | | 20.95 | U |
| 07/10/2017 | PORD | P1800878 | | AMAZON.COM LLC | 521200 | | | 6.73 | U |
| 07/14/2017 | PORD | P1800983 | | AMAZON.COM LLC | 521200 | | | 310.30 | U |
| 07/14/2017 | PORD | P1800983 | | AMAZON.COM LLC | 521200 | | | 5.35 | U |
| 07/15/2017 | INNI | I1803088 | | COUNTY OF LEXINGTON | 521200 | | 315.65 | | U |
| 07/17/2017 | INNI | I1803103 | | COUNTY OF LEXINGTON | 521200 | | 27.68 | | U |
| 08/04/2017 | PORD | P1801368 | | CLASSIC MEDALLICS INC | 521200 | | | 1,029.88 | U |
| 08/10/2017 | INEI | I1806294 | | CLASSIC MEDALLICS INC | 521200 | | | -1,029.88 | U |
| 08/10/2017 | INEI | I1806294 | | CLASSIC MEDALLICS INC | 521200 | | 1,029.88 | | U |
| 08/16/2017 | ISSU | U1800838 | | SWM- ADMIN | 521200 | | 31.14 | | U |
| 09/09/2017 | INNI | CR18226 | | MCINTYRE, BAXLEY | 521200 | | 63.15 | | U |
| 09/13/2017 | POCL | *1800837 | | Close PO P1800983 | 521200 | | | -310.30 | U |
| 09/13/2017 | POCL | *1800837 | | Close PO P1800983 | 521200 | | | -5.35 | U |
| 09/13/2017 | POCL | *1800838 | | Close PO P1800878 | 521200 | | | -20.95 | U |
| 09/13/2017 | POCL | *1800838 | | Close PO P1800878 | 521200 | | | -6.73 | U |
| 09/26/2017 | ISSU | U1801570 | | SOLID WASTE- ADMIN | 521200 | | 25.94 | | U |
| 02/28/2018 | ISSU | U1803980 | | swm | 521200 | | 170.80 | | U |
| 03/16/2018 | PORD | P1803842 | | PROFESSIONAL PRINTERS INC | 521200 | | | 233.65 | U |
| 03/19/2018 | PORD | P1803849 | | PINE PRESS OF LEXINGTON INC | 521200 | | | 973.25 | U |
| 03/19/2018 | PORD | P1803851 | | PROFESSIONAL PRINTERS INC | 521200 | | | 211.86 | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 3,600.00 | 1,664.24 | 1,418.76 | |
| 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 |
| 03/15/2018 | PORD | P1803821 | | CAROLINA SIGNS | 521601 | | | 406.60 | U |
| 03/15/2018 | INEI | I1821314 | | CAROLINA SIGNS | 521601 | | 406.60 | | U |
| 03/15/2018 | INEI | I1821314 | | CAROLINA SIGNS | 521601 | | | -406.60 | U |
| ENDING BALANCE: Sign Materials | | | | | 521601 | 500.00 | 406.60 | 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 | |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524000 | 310.00 | | | U |
| 08/01/2017 | INNI | CR18154I | | SC DIVISION OF GENERAL SERV | 524000 | | 237.79 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 310.00 | 237.79 | 0.00 | |
| BEGINNING BALANCE: Vehicle Insurance | | | | | 524100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524100 | 546.00 | | | U |
| 08/01/2017 | INNI | CR18154G | | SC DIVISION OF GENERAL SERV | 524100 | | 530.00 | | U |
| ENDING BALANCE: Vehicle Insurance | | | | | 524100 | 546.00 | 530.00 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 645.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 608.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 645.00 | 608.00 | 0.00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 30.00 | | | U |
| 12/31/2017 | INNI | CR18638 | | LIVINGSTON INSURANCE AGENCY | 524202 | | 16.00 | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 30.00 | 16.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 4,130.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 331.73 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 331.73 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 331.73 | | U |
| 10/01/2017 | INNI | I1807424 | | COMPORIUM | 525000 | | 331.73 | | U |
| 11/01/2017 | INNI | I1810453 | | COMPORIUM | 525000 | | 331.73 | | U |
| 12/01/2017 | INNI | I1812742 | | COMPORIUM | 525000 | | 263.97 | | U |
| 01/01/2018 | INNI | I1815242 | | COMPORIUM | 525000 | | 247.65 | | U |
| 02/01/2018 | INNI | I1817545 | | COMPORIUM | 525000 | | 273.63 | | U |
| 03/01/2018 | INNI | I1819154 | | COMPORIUM | 525000 | | 273.63 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 4,130.00 | 2,717.53 | 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 |

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 | INNI | I1800691 | | COMPORIUM | 525004 | | 529.95 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525004 | | 529.95 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525004 | | 529.95 | | U |
| 10/01/2017 | INNI | I1807424 | | COMPORIUM | 525004 | | 529.95 | | U |
| 11/01/2017 | INNI | I1810453 | | COMPORIUM | 525004 | | 529.95 | | U |
| 12/01/2017 | INNI | I1812742 | | COMPORIUM | 525004 | | 529.95 | | U |
| 01/01/2018 | INNI | I1815242 | | COMPORIUM | 525004 | | 529.95 | | U |
| 02/01/2018 | INNI | I1817545 | | COMPORIUM | 525004 | | 529.95 | | U |
| 03/01/2018 | INNI | I1819154 | | COMPORIUM | 525004 | | 529.95 | | U |
| ENDING BALANCE: WAN Service Charges | | | | | 525004 | 6,360.00 | 4,769.55 | 0.00 | |
| BEGINNING BALANCE: GPS Monitoring Charges | | | | | 525006 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525006 | 228.00 | | | U |
| 07/01/2017 | INEI | I1803064 | | INTOUCH GPS LLC | 525006 | | 18.95 | | U |
| 07/01/2017 | INEI | I1803064 | | INTOUCH GPS LLC | 525006 | | | -18.95 | U |
| 07/01/2017 | PORD | P1800739 | | INTOUCH GPS LLC | 525006 | | | 228.00 | U |
| 08/01/2017 | INEI | I1803812 | | INTOUCH GPS LLC | 525006 | | 18.95 | | U |
| 08/01/2017 | INEI | I1803812 | | INTOUCH GPS LLC | 525006 | | | -18.95 | U |
| 09/01/2017 | INEI | I1806983 | | INTOUCH GPS LLC | 525006 | | | -16.95 | U |
| 09/01/2017 | INEI | I1806983 | | INTOUCH GPS LLC | 525006 | | 16.95 | | U |
| 10/01/2017 | INEI | I1809313 | | INTOUCH GPS LLC | 525006 | | 16.95 | | U |
| 10/01/2017 | INEI | I1809313 | | INTOUCH GPS LLC | 525006 | | | -16.95 | U |
| 11/01/2017 | INEI | I1811813 | | INTOUCH GPS LLC | 525006 | | | -16.95 | U |
| 11/01/2017 | INEI | I1811813 | | INTOUCH GPS LLC | 525006 | | 16.95 | | U |
| 12/01/2017 | INEI | I1813778 | | INTOUCH GPS LLC | 525006 | | 16.95 | | U |
| 12/01/2017 | INEI | I1813778 | | INTOUCH GPS LLC | 525006 | | | -16.95 | U |
| 01/01/2018 | INEI | I1816413 | | INTOUCH GPS LLC | 525006 | | | -16.95 | U |
| 01/01/2018 | INEI | I1816413 | | INTOUCH GPS LLC | 525006 | | 16.95 | | U |
| 02/01/2018 | INEI | I1818035 | | INTOUCH GPS LLC | 525006 | | 16.95 | | U |
| 02/01/2018 | INEI | I1818035 | | INTOUCH GPS LLC | 525006 | | | -16.95 | U |
| 03/01/2018 | INEI | I1821785 | | INTOUCH GPS LLC | 525006 | | 16.95 | | U |
| 03/01/2018 | INEI | I1821785 | | INTOUCH GPS LLC | 525006 | | | -16.95 | U |
| ENDING BALANCE: GPS Monitoring Charges | | | | | 525006 | 228.00 | 156.55 | 71.45 | |
| 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 |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 07/23/2017 | INEI | I1804637 | | VERIZON WIRELESS | 525021 | | | -192.43 | U |
| 08/23/2017 | INEI | I1805736 | | VERIZON WIRELESS | 525021 | | 192.43 | | U |
| 08/23/2017 | INEI | I1805736 | | VERIZON WIRELESS | 525021 | | | -192.43 | U |
| 09/23/2017 | INEI | I1808819 | | VERIZON WIRELESS | 525021 | | 220.27 | | U |
| 09/23/2017 | INEI | I1808819 | | VERIZON WIRELESS | 525021 | | | -220.27 | U |
| 10/23/2017 | INEI | I1811036 | | VERIZON WIRELESS | 525021 | | 179.41 | | U |
| 10/23/2017 | INEI | I1811036 | | VERIZON WIRELESS | 525021 | | | -179.41 | U |
| 10/31/2017 | JE15 | J1801496 | | OCT 2017 BUDGETARY REIMBURS | 525021 | | -27.84 | | U |
| 11/23/2017 | INEI | I1813664 | | VERIZON WIRELESS | 525021 | | | -181.31 | U |
| 11/23/2017 | INEI | I1813664 | | VERIZON WIRELESS | 525021 | | 181.31 | | U |
| 12/23/2017 | INEI | I1815699 | | VERIZON WIRELESS | 525021 | | | -181.31 | U |
| 12/23/2017 | INEI | I1815699 | | VERIZON WIRELESS | 525021 | | 181.31 | | U |
| 01/23/2018 | INEI | I1817532 | | VERIZON WIRELESS | 525021 | | 180.89 | | U |
| 01/23/2018 | INEI | I1817532 | | VERIZON WIRELESS | 525021 | | | -180.89 | U |
| 02/23/2018 | INEI | I1821230 | | VERIZON WIRELESS | 525021 | | | -180.89 | U |
| 02/23/2018 | INEI | I1821230 | | VERIZON WIRELESS | 525021 | | 180.89 | | U |
| 03/23/2018 | INEI | I1823885 | | VERIZON WIRELESS | 525021 | | | -180.89 | U |
| 03/23/2018 | INEI | I1823885 | | VERIZON WIRELESS | 525021 | | 180.89 | | U |
| ENDING BALANCE: | | Smart Phone Charges | | | 525021 | 2,448.00 | 1,661.99 | 758.17 | |
| BEGINNING BALANCE: | | 800 MHz Radio Service Charges | | | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525030 | 1,272.00 | | | U |
| 07/01/2017 | INEI | I1804592 | | MOTOROLA INC | 525030 | | 91.07 | | U |
| 07/01/2017 | INEI | I1804592 | | MOTOROLA INC | 525030 | | | -91.07 | U |
| 07/01/2017 | PORD | P1801447 | | MOTOROLA INC | 525030 | | | 1,272.00 | U |
| 08/01/2017 | INEI | I1806421 | | MOTOROLA INC | 525030 | | | -91.90 | U |
| 08/01/2017 | INEI | I1806421 | | MOTOROLA INC | 525030 | | 91.90 | | U |
| 09/01/2017 | INEI | I1807459 | | MOTOROLA INC | 525030 | | | -91.19 | U |
| 09/01/2017 | INEI | I1807459 | | MOTOROLA INC | 525030 | | 91.19 | | U |
| 10/01/2017 | INEI | I1811014 | | MOTOROLA INC | 525030 | | 117.16 | | U |
| 10/01/2017 | INEI | I1811014 | | MOTOROLA INC | 525030 | | | -117.16 | U |
| 11/01/2017 | INEI | I1813453 | | MOTOROLA INC | 525030 | | 106.08 | | U |
| 11/01/2017 | INEI | I1813453 | | MOTOROLA INC | 525030 | | | -106.08 | U |
| 12/01/2017 | INEI | I1815886 | | MOTOROLA INC | 525030 | | | -97.61 | U |
| 12/01/2017 | INEI | I1815886 | | MOTOROLA INC | 525030 | | 97.61 | | U |
| 01/01/2018 | INEI | I1819856 | | MOTOROLA INC | 525030 | | | -98.46 | U |
| 01/01/2018 | INEI | I1819856 | | MOTOROLA INC | 525030 | | 98.46 | | U |
| 02/01/2018 | INEI | I1821797 | | MOTOROLA INC | 525030 | | | -97.89 | U |
| 02/01/2018 | INEI | I1821797 | | MOTOROLA INC | 525030 | | 97.89 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 03/01/2018 | INEI | I1823229 | | MOTOROLA INC | 525030 | | 97.90 | | U |
| 03/01/2018 | INEI | I1823229 | | MOTOROLA INC | 525030 | | | -97.90 | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 1,272.00 | 889.26 | 382.74 | |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525031 | 229.00 | | | U |
| 07/01/2017 | PORD | P1802092 | | MOTOROLA INC | 525031 | | | 231.19 | U |
| 11/01/2017 | BD02 | J1801391 | | ABT 18-123 | 525031 | 3.00 | | | U |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 232.00 | 0.00 | 231.19 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 387.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 32.25 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 32.25 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 32.25 | | U |
| 10/23/2017 | INNI | I1810328 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 32.25 | | U |
| 11/20/2017 | INNI | I1813757 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 32.25 | | U |
| 12/15/2017 | INNI | I1815200 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 43.00 | | U |
| 01/22/2018 | INNI | I1816544 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 43.00 | | U |
| 02/22/2018 | INNI | I1819632 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 43.00 | | U |
| 03/21/2018 | INNI | I1822729 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 43.00 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 387.00 | 333.25 | 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 |
| 12/31/2017 | FT01 | J1802151 | | DEC 17 POSTAGE | 525100 | | 32.87 | | U |
| 03/16/2018 | PORD | P1803842 | | PROFESSIONAL PRINTERS INC | 525100 | | | 637.28 | U |
| ENDING BALANCE: Postage | | | | | 525100 | 9,180.00 | 89.45 | 637.28 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 3,898.00 | | | U |
| 08/07/2017 | INNI | TR20260 | | SC DEPARTMENT OF HEALTH & E | 525210 | | 375.00 | | U |
| 08/07/2017 | INNI | TR20258 | | SC DEPARTMENT OF HEALTH & E | 525210 | | 375.00 | | U |
| 03/20/2018 | INNI | I1823316 | | COUNTY OF LEXINGTON | 525210 | | 245.51 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 3,898.00 | 995.51 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| BEGINNING BALANCE: 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 |
| 03/01/2018 | INEI | I1822666 | | SOLID WASTE ASSOCIATION OF | 525230 | | 212.00 | | U |
| 03/01/2018 | INEI | I1822666 | | SOLID WASTE ASSOCIATION OF | 525230 | | | -230.00 | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 905.00 | 841.40 | 45.00 | |
| BEGINNING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525240 | 2,136.00 | | | U |
| 08/31/2017 | INNI | I1806165 | | VANDERGEEST, RICHARD | 525240 | | 185.11 | | U |
| 10/21/2017 | INNI | I1808925 | | HARMALIK, THOMAS | 525240 | | 54.57 | | U |
| 12/06/2017 | INNI | I1814137 | | HARMALIK, THOMAS | 525240 | | 11.77 | | U |
| 12/20/2017 | INNI | I1813719 | | EGER, DAVID L. | 525240 | | 88.81 | | U |
| 12/29/2017 | INNI | I1816991 | | SANDER, TRAUDE | 525240 | | 34.78 | | U |
| 01/31/2018 | INNI | I1816992 | | SANDER, TRAUDE | 525240 | | 80.66 | | U |
| 03/01/2018 | INNI | I1819247 | | HARMALIK, THOMAS | 525240 | | 11.77 | | U |
| 03/27/2018 | INNI | I1821605 | | EGER, DAVID L. | 525240 | | 67.58 | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 2,136.00 | 535.05 | 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 |
| 03/31/2018 | FT01 | J1802964 | | MAR 18 MOTOR POOL USAGE | 525250 | | 77.94 | | U |
| ENDING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 200.00 | 77.94 | 0.00 | |
| BEGINNING BALANCE: Util / Landfill / Edmund | | | | | 525317 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525317 | 15,186.00 | | | U |
| 07/01/2017 | INNI | I1801095 | | MID CAROLINA ELECTRIC CO | 525317 | | 879.91 | | U |
| 07/01/2017 | INNI | I1801096 | | MID CAROLINA ELECTRIC CO | 525317 | | 265.63 | | U |
| 08/01/2017 | INNI | I1802866 | | MID CAROLINA ELECTRIC CO | 525317 | | 923.90 | | U |
| 08/01/2017 | INNI | I1802867 | | MID CAROLINA ELECTRIC CO | 525317 | | 288.40 | | U |

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 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 | | | | |
| 09/01/2017 | INNI | I1805530 | | MID CAROLINA ELECTRIC CO | 525317 | | 919.06 | | U |
| 09/01/2017 | INNI | I1805531 | | MID CAROLINA ELECTRIC CO | 525317 | | 264.09 | | U |
| 10/05/2017 | INNI | I1808694 | | MID CAROLINA ELECTRIC CO | 525317 | | 851.88 | | U |
| 10/05/2017 | INNI | I1808696 | | MID CAROLINA ELECTRIC CO | 525317 | | 231.42 | | U |
| 11/01/2017 | INNI | I1810477 | | MID CAROLINA ELECTRIC CO | 525317 | | 843.12 | | U |
| 11/01/2017 | INNI | I1810480 | | MID CAROLINA ELECTRIC CO | 525317 | | 214.83 | | U |
| 12/06/2017 | INNI | I1812651 | | MID CAROLINA ELECTRIC CO | 525317 | | 913.68 | | U |
| 12/06/2017 | INNI | I1812652 | | MID CAROLINA ELECTRIC CO | 525317 | | 186.59 | | U |
| 01/01/2018 | INNI | I1814706 | | MID CAROLINA ELECTRIC CO | 525317 | | 948.15 | | U |
| 01/01/2018 | INNI | I1814707 | | MID CAROLINA ELECTRIC CO | 525317 | | 217.17 | | U |
| 02/08/2018 | INNI | I1817358 | | MID CAROLINA ELECTRIC CO | 525317 | | 1,123.43 | | U |
| 02/08/2018 | INNI | I1817359 | | MID CAROLINA ELECTRIC CO | 525317 | | 270.94 | | U |
| 03/03/2018 | INNI | I1819923 | | MID CAROLINA ELECTRIC CO | 525317 | | 895.39 | | U |
| 03/03/2018 | INNI | I1819924 | | MID CAROLINA ELECTRIC CO | 525317 | | 200.44 | | U |
| ENDING BALANCE: | | | | Util / Landfill / Edmund | 525317 | 15,186.00 | 10,438.03 | 0.00 | |
| BEGINNING BALANCE: | | | | Gas, Fuel, & Oil | 525400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525400 | 839.00 | | | U |
| 07/31/2017 | FT01 | J1800613 | | JULY 17 FUEL USAGE | 525400 | | 43.58 | | U |
| 08/31/2017 | FT01 | J1800946 | | AUG 17 FUEL USAGE | 525400 | | 69.18 | | U |
| 09/30/2017 | FT01 | J1801284 | | SEP 17 FUEL USAGE | 525400 | | 76.63 | | U |
| 10/31/2017 | FT01 | J1801478 | | OCTOBER 17 FUEL USAGE | 525400 | | 63.26 | | U |
| 11/30/2017 | FT01 | J1801960 | | NOVEMBER 17 FUEL USAGE | 525400 | | 41.36 | | U |
| 12/31/2017 | FT01 | J1801984 | | DECEMBER 17 FUEL USAGE | 525400 | | 54.88 | | U |
| 01/31/2018 | FT01 | J1802511 | | JANUARY 18 FUEL USAGE | 525400 | | 65.83 | | U |
| 02/28/2018 | FT01 | J1802619 | | FEB 18 FUEL USAGE | 525400 | | 40.80 | | U |
| 03/31/2018 | FT01 | J1802966 | | MAR 18 PARTS, TIRES, & OIL | 525400 | | 23.16 | | U |
| 03/31/2018 | FT01 | J1802986 | | MAR 18 FUEL USAGE | 525400 | | 28.73 | | U |
| ENDING BALANCE: | | | | Gas, Fuel, & Oil | 525400 | 839.00 | 507.41 | 0.00 | |
| BEGINNING BALANCE: | | | | Uniforms & Clothing | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525600 | 810.00 | | | U |
| 07/01/2017 | PORD | P1800414 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | 405.00 | U |
| 08/15/2017 | INEI | I1805169 | | TYLER BROTHERS WORKSHOE & B | 525600 | | 106.99 | | U |
| 08/15/2017 | INEI | I1805169 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | -106.99 | U |
| ENDING BALANCE: | | | | Uniforms & Clothing | 525600 | 810.00 | 106.99 | 298.01 | |

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: 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 |
| 10/01/2017 | INEI | I1807382 | | KEEP THE MIDLANDS BEAUTIFUL | 534027 | | 6,875.00 | | U |
| 10/01/2017 | INEI | I1807382 | | KEEP THE MIDLANDS BEAUTIFUL | 534027 | | | -6,875.00 | U |
| 01/02/2018 | INEI | I1813930 | | KEEP THE MIDLANDS BEAUTIFUL | 534027 | | 6,875.00 | | U |
| 01/02/2018 | INEI | I1813930 | | KEEP THE MIDLANDS BEAUTIFUL | 534027 | | | -6,875.00 | U |
| ENDING BALANCE: Keep America Beautiful Program | | | | | 534027 | 27,500.00 | 20,625.00 | 6,875.00 | |
| 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 |
| 03/22/2018 | PORD | P1803912 | | AMAZON.COM LLC | 540000 | | | 0.00 | U |
| 03/22/2018 | PORD | P1803912 | | AMAZON.COM LLC | 540000 | | | 0.00 | U |
| 03/26/2018 | INNI | I1823342 | | COUNTY OF LEXINGTON | 540000 | | 33.36 | | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 500.00 | 33.36 | 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 |
| 02/13/2018 | REQP | R1800781 | | RHONDA PORTH | 5AI432 | | | 871.57 | U |
| 02/21/2018 | POLQ | P1803593 | | DELL MARKETING LP | 5AI432 | | | -871.57 | U |
| 02/21/2018 | PORD | P1803593 | | DELL MARKETING LP | 5AI432 | | | 871.57 | U |
| 03/09/2018 | INEI | I1823815 | | DELL MARKETING LP | 5AI432 | | 871.57 | | U |
| 03/09/2018 | INEI | I1823815 | | DELL MARKETING LP | 5AI432 | | | -871.57 | U |
| ENDING BALANCE: (1) Standard Computer (F1A) - Rpl | | | | | 5AI432 | 882.00 | 871.57 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|--------------------------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| BEGINNING BALANCE: | | (1) 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 |
| 10/06/2017 | REQP | R1800367 | | RHONDA PORTH | 5AI433 | | | 1,085.19 | U |
| 10/06/2017 | REQP | R1800367 | | RHONDA PORTH | 5AI433 | | | 42.68 | U |
| 10/10/2017 | POLQ | P1802218 | | DELL MARKETING LP | 5AI433 | | | -1,085.19 | U |
| 10/10/2017 | POLQ | P1802218 | | DELL MARKETING LP | 5AI433 | | | -42.68 | U |
| 10/10/2017 | PORD | P1802218 | | DELL MARKETING LP | 5AI433 | | | 42.68 | U |
| 10/10/2017 | PORD | P1802218 | | DELL MARKETING LP | 5AI433 | | | 1,085.19 | U |
| 10/27/2017 | INEI | I1811520 | | DELL MARKETING LP | 5AI433 | | 42.68 | | U |
| 10/27/2017 | INEI | I1811520 | | DELL MARKETING LP | 5AI433 | | | -42.68 | U |
| 10/27/2017 | INEI | I1811520 | | DELL MARKETING LP | 5AI433 | | | -1,085.19 | U |
| 10/27/2017 | INEI | I1811520 | | DELL MARKETING LP | 5AI433 | | 1,085.18 | | U |
| ENDING BALANCE: | | (1) Standard Laptop (F3) - Rpl | | | 5AI433 | 1,158.00 | 1,127.86 | 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 |
| 10/20/2017 | REQP | R1800431 | | RHONDA PORTH | 5AI434 | | | 44.93 | U |
| 10/25/2017 | POLQ | P1802386 | | DELL MARKETING LP | 5AI434 | | | -44.93 | U |
| 10/25/2017 | PORD | P1802386 | | DELL MARKETING LP | 5AI434 | | | 44.93 | U |
| 11/03/2017 | INEI | I1813004 | | DELL MARKETING LP | 5AI434 | | 44.93 | | U |
| 11/03/2017 | INEI | I1813004 | | DELL MARKETING LP | 5AI434 | | | -44.93 | U |
| ENDING BALANCE: | | (1) External DVD Drive | | | 5AI434 | 49.00 | 44.93 | 0.00 | |
| BEGINNING BALANCE: | | (1) 20" Monitor | | | 5AI669 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: | | (1) 20" Monitor | | | 5AI669 | 0.00 | 0.00 | 0.00 | |
| TOTAL FUND: | | 5700 Solid Waste | | | | | | | |
| | | PERSONAL SERVICES | | | 06 | 283,776.00 | 193,193.03 | 0.00 | |
| | | GENERAL EXPENDITURES | | OPERATING | 07 | 141,847.00 | 54,327.42 | 57,309.32 | |

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 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 840.82 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 840.82 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 840.82 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 840.82 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 840.82 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 519120 | | 549.57 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 519120 | | 549.57 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 519120 | | 549.57 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 519120 | | 549.57 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 519120 | | 549.57 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 519120 | | 549.57 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 519120 | | 549.57 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 519120 | | 549.57 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 519120 | | 549.57 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 519120 | | 549.57 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 519120 | | 549.57 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 519120 | | 549.57 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 10,798.94 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 10,798.94 | 0.00 | |
| TOTAL ORGANIZATION: 121201 Solid Waste / Administration | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 283,776.00 | 203,991.97 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 141,847.00 | 54,408.42 | 57,309.32 | |
| EXPENDITURES | | | | | | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 86,370.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 2,500.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 3,418.08 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 3,418.07 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 3,418.08 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 3,418.08 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 3,418.09 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 3,418.08 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510100 | | 3,418.08 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510100 | | 3,418.08 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510100 | | 3,418.08 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510100 | | 3,418.08 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510100 | | 3,426.51 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510100 | | 3,422.30 | | U |
| 12/31/2017 | BD02 | J1801968 | | ABT 18-159 | 510100 | 12.00 | | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510100 | | 3,426.51 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510100 | | 3,418.08 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510100 | | 3,586.68 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510100 | | 3,418.08 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510100 | | 3,586.68 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510100 | | 3,418.08 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510100 | | 3,418.08 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 88,882.00 | 65,301.80 | 0.00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510200 | 1,000.00 | | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510200 | | 12.64 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510200 | | 12.64 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510200 | | 177.03 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510200 | | 12.64 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510200 | | 37.93 | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 1,000.00 | 252.88 | 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 |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510300 | | 1,724.18 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510300 | | 1,708.43 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510300 | | 1,724.18 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510300 | | 1,762.78 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510300 | | 1,683.10 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510300 | | 960.58 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510300 | | 968.45 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510300 | | 968.45 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510300 | | 952.70 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510300 | | 1,686.42 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510300 | | 1,704.25 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510300 | | 1,711.75 | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510300 | | 1,378.00 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510300 | | 960.58 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510300 | | 944.83 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510300 | | 1,724.18 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510300 | | 1,688.51 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510300 | | 1,719.01 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510300 | | 1,721.74 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 44,938.00 | 27,845.59 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 10,074.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511112 | | 10.42 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 362.47 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 362.26 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 363.46 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 365.45 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 359.35 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 334.96 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511112 | | 304.68 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511112 | | 304.67 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511112 | | 317.01 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511112 | | 360.58 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511112 | | 369.28 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511112 | | 361.85 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511112 | | 334.28 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511112 | | 301.73 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511112 | | 313.41 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511112 | | 360.12 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511112 | | 373.22 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511112 | | 359.74 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511112 | | 393.19 | | U |
| ENDING BALANCE: | | | | FICA - Employer's Portion | 511112 | 10,074.00 | 6,612.13 | 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 | 17,856.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511113 | | 20.81 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 697.28 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 696.87 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 699.00 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 702.53 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 691.72 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 593.74 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511113 | | 594.81 | | U |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511113 | | -1,219.78 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511113 | | 594.81 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511113 | | 616.69 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511113 | | 693.89 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511113 | | 695.73 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511113 | | 696.18 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511113 | | 651.49 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511113 | | 593.74 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511113 | | 614.48 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511113 | | 697.28 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511113 | | 720.46 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511113 | | 696.58 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511113 | | 685.87 | | U |
| ENDING BALANCE: | | | | SCRS - Employer's Portion | 511113 | 17,856.00 | 11,434.18 | 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 | 23,400.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 10/26/2017 | J099 | J1801319 | | OCT 17 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 11/07/2017 | J099 | J1801364 | | NOV 17 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 12/05/2017 | J099 | J1801695 | | DEC 17 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 01/12/2018 | J099 | J1802215 | | JAN 18 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 02/07/2018 | J099 | J1802286 | | FEB 18 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 03/06/2018 | J099 | J1802595 | | MAR 18 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 23,400.00 | 17,550.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 405.00 | | | U |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511130 | | 0.46 | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 15.94 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 15.93 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 15.98 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 16.05 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 15.80 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 13.57 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511130 | | 13.59 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511130 | | 13.59 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511130 | | 14.09 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511130 | | 15.85 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511130 | | 16.21 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511130 | | 15.91 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511130 | | 14.89 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511130 | | 13.57 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511130 | | 14.04 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511130 | | 15.94 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511130 | | 16.47 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 511130 | | 15.92 | | U |
| 03/30/2018 | HFEX | F1800370 | | HR Payroll 2018 BW 7 0 | 511130 | | 15.92 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 405.00 | 289.72 | 0.00 | |
| BEGINNING BALANCE: Professional Services | | | | | 520300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520300 | 800.00 | | | U |
| 07/01/2017 | PORD | P1800351 | | MERCHANTS CREDIT BUREAU | 520300 | | | 275.00 | U |
| 07/01/2017 | PORD | P1800351 | | MERCHANTS CREDIT BUREAU | 520300 | | | 400.00 | U |
| 07/31/2017 | INEI | I1803744 | | MERCHANTS CREDIT BUREAU | 520300 | | 22.47 | | U |
| 07/31/2017 | INEI | I1803744 | | MERCHANTS CREDIT BUREAU | 520300 | | | -22.47 | U |
| 08/31/2017 | INEI | I1805052 | | MERCHANTS CREDIT BUREAU | 520300 | | 47.62 | | U |
| 08/31/2017 | INEI | I1805052 | | MERCHANTS CREDIT BUREAU | 520300 | | | -47.62 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 09/30/2017 | INEI | I1808968 | | MERCHANTS CREDIT BUREAU | 520300 | | 22.47 | | U |
| 09/30/2017 | INEI | I1808968 | | MERCHANTS CREDIT BUREAU | 520300 | | | -22.47 | U |
| 10/05/2017 | INEI | I1810221 | | MERCHANTS CREDIT BUREAU | 520300 | | | -57.78 | U |
| 10/05/2017 | INEI | I1810221 | | MERCHANTS CREDIT BUREAU | 520300 | | 57.78 | | U |
| 11/18/2017 | INEI | I1812847 | | MERCHANTS CREDIT BUREAU | 520300 | | | -40.13 | U |
| 11/18/2017 | INEI | I1812847 | | MERCHANTS CREDIT BUREAU | 520300 | | 40.13 | | U |
| 12/21/2017 | INEI | I1815032 | | MERCHANTS CREDIT BUREAU | 520300 | | | -22.47 | U |
| 12/21/2017 | INEI | I1815032 | | MERCHANTS CREDIT BUREAU | 520300 | | 22.47 | | U |
| 01/31/2018 | INEI | I1818630 | | MERCHANTS CREDIT BUREAU | 520300 | | | -275.00 | U |
| 01/31/2018 | INEI | I1818630 | | MERCHANTS CREDIT BUREAU | 520300 | | 275.00 | | U |
| 02/28/2018 | INEI | I1821180 | | MERCHANTS CREDIT BUREAU | 520300 | | | -26.22 | U |
| 02/28/2018 | INEI | I1821180 | | MERCHANTS CREDIT BUREAU | 520300 | | 26.22 | | U |
| 03/28/2018 | INEI | I1822861 | | MERCHANTS CREDIT BUREAU | 520300 | | 40.13 | | U |
| 03/28/2018 | INEI | I1822861 | | MERCHANTS CREDIT BUREAU | 520300 | | | -40.13 | U |
| ENDING BALANCE: Professional Services | | | | | 520300 | 800.00 | 554.29 | 120.71 | |
| 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 |
| 10/31/2017 | INEI | I1810367 | | THE BRITTINGHAM GROUP LLP | 520303 | | | -2,500.00 | U |
| 10/31/2017 | INEI | I1810367 | | THE BRITTINGHAM GROUP LLP | 520303 | | 2,500.00 | | U |
| ENDING BALANCE: Accounting/Auditing Services | | | | | 520303 | 2,500.00 | 2,500.00 | 0.00 | |
| BEGINNING BALANCE: Infectious Disease Services | | | | | 520305 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520305 | 301.00 | | | U |
| 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 |
| 10/01/2017 | INEI | I1809072 | | CAROLINA SOFTWARE INC | 520702 | | 400.00 | | U |
| 10/01/2017 | INEI | I1809072 | | CAROLINA SOFTWARE INC | 520702 | | | -400.00 | U |
| 01/01/2018 | INEI | I1815789 | | CAROLINA SOFTWARE INC | 520702 | | 400.00 | | U |
| 01/01/2018 | INEI | I1815789 | | CAROLINA SOFTWARE INC | 520702 | | | -400.00 | U |

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 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: | | | | Technical Currency & Support | 520702 | 1,600.00 | 1,200.00 | 400.00 | |
| BEGINNING BALANCE: | | | | Office Supplies | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 2,000.00 | | | U |
| 07/01/2017 | PORD | P1800349 | | FORMS & SUPPLY INC | 521000 | | | 125.00 | U |
| 07/06/2017 | ISSU | U1800107 | | PRINT SHOP | 521000 | | 30.16 | | U |
| 07/07/2017 | PORD | P1800845 | | U S INK AND TONER INC | 521000 | | | 127.62 | U |
| 07/07/2017 | PORD | P1800845 | | U S INK AND TONER INC | 521000 | | | 320.02 | U |
| 07/07/2017 | PORD | P1800845 | | U S INK AND TONER INC | 521000 | | | 320.02 | U |
| 07/07/2017 | PORD | P1800845 | | U S INK AND TONER INC | 521000 | | | 320.02 | U |
| 07/10/2017 | INEI | I1802591 | | U S INK AND TONER INC | 521000 | | | -320.02 | U |
| 07/10/2017 | INEI | I1802591 | | U S INK AND TONER INC | 521000 | | 320.02 | | U |
| 07/10/2017 | INEI | I1802591 | | U S INK AND TONER INC | 521000 | | | -320.02 | U |
| 07/10/2017 | INEI | I1802591 | | U S INK AND TONER INC | 521000 | | 320.02 | | U |
| 07/10/2017 | INEI | I1802591 | | U S INK AND TONER INC | 521000 | | | -320.02 | U |
| 07/10/2017 | INEI | I1802591 | | U S INK AND TONER INC | 521000 | | 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 |
| 08/17/2017 | INEI | I1805458 | | FORMS & SUPPLY INC | 521000 | | | -33.99 | U |
| 08/17/2017 | INEI | I1805458 | | FORMS & SUPPLY INC | 521000 | | 33.99 | | U |
| 08/29/2017 | PORD | P1801722 | | U S INK AND TONER INC | 521000 | | | 180.68 | U |
| 08/30/2017 | INEI | I1806280 | | U S INK AND TONER INC | 521000 | | 180.68 | | U |
| 08/30/2017 | INEI | I1806280 | | U S INK AND TONER INC | 521000 | | | -180.68 | U |
| 09/26/2017 | ISSU | U1801569 | | SOLID WASTE- ACCOUNTING | 521000 | | 15.29 | | U |
| 11/16/2017 | INEI | I1812713 | | FORMS & SUPPLY INC | 521000 | | 15.44 | | U |
| 11/16/2017 | INEI | I1812713 | | FORMS & SUPPLY INC | 521000 | | | -15.44 | U |
| 12/04/2017 | PORD | P1802819 | | U S INK AND TONER INC | 521000 | | | 180.70 | U |
| 12/06/2017 | INEI | I1813896 | | U S INK AND TONER INC | 521000 | | 180.70 | | U |
| 12/06/2017 | INEI | I1813896 | | U S INK AND TONER INC | 521000 | | | -180.70 | U |
| 01/17/2018 | ISSU | U1803322 | | SWM- ACCOUNTING | 521000 | | 127.09 | | U |
| 01/24/2018 | INEI | I1817773 | | FORMS & SUPPLY INC | 521000 | | 14.78 | | U |
| 01/24/2018 | INEI | I1817773 | | FORMS & SUPPLY INC | 521000 | | | -14.78 | U |
| 01/31/2018 | INEI | I1817774 | | FORMS & SUPPLY INC | 521000 | | 21.90 | | U |
| 01/31/2018 | INEI | I1817774 | | FORMS & SUPPLY INC | 521000 | | | -21.90 | U |
| 02/01/2018 | INEI | I1818862 | | FORMS & SUPPLY INC | 521000 | | | -10.67 | U |
| 02/01/2018 | INEI | I1818862 | | FORMS & SUPPLY INC | 521000 | | 10.67 | | U |
| 03/16/2018 | INEI | I1821495 | | FORMS & SUPPLY INC | 521000 | | | -8.62 | U |
| 03/16/2018 | INEI | I1821495 | | FORMS & SUPPLY INC | 521000 | | 8.62 | | U |
| ENDING BALANCE: | | | | Office Supplies | 521000 | 2,000.00 | 1,727.00 | 19.60 | |

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: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521100 | 252.00 | | | U |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 20.39 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 33.06 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 21.87 | | U |
| 10/31/2017 | INNI | I1813499 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 21.91 | | U |
| 11/30/2017 | INNI | I1817941 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 19.27 | | U |
| 12/31/2017 | INNI | I1818061 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 20.46 | | U |
| 01/31/2018 | INNI | I1820937 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 24.43 | | U |
| 02/28/2018 | INNI | I1820938 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 22.99 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 252.00 | 184.38 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521200 | 2,300.00 | | | U |
| 07/01/2017 | PORD | P1800347 | | CAROLINA SOFTWARE INC | 521200 | | | 1,700.00 | U |
| 08/09/2017 | ISSU | U1800704 | | S.W.M. -- ACCT./ COLLECTI | 521200 | | 187.40 | | U |
| 08/16/2017 | ISSU | U1800837 | | SWM- ACCT/ COLLECTIONS | 521200 | | 4.03 | | U |
| 08/24/2017 | INEI | I1806256 | | CAROLINA SOFTWARE INC | 521200 | | 1,668.31 | | U |
| 08/24/2017 | INEI | I1806256 | | CAROLINA SOFTWARE INC | 521200 | | | -1,668.31 | U |
| 11/08/2017 | INNI | I1814813 | | PETTY CASH/FINANCE DEPARTME | 521200 | | 10.98 | | U |
| 03/21/2018 | ISSU | U1804366 | | SWM | 521200 | | 220.58 | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 2,300.00 | 2,091.30 | 31.69 | |
| BEGINNING BALANCE: Safety Supplies | | | | | 521214 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521214 | 2,800.00 | | | U |
| 09/22/2017 | PORD | P1802025 | | RITZ SAFETY LLC | 521214 | | | 1,948.74 | U |
| 09/22/2017 | PORD | P1802025 | | RITZ SAFETY LLC | 521214 | | | 19.15 | U |
| 09/22/2017 | PORD | P1802025 | | RITZ SAFETY LLC | 521214 | | | 28.73 | U |
| 09/22/2017 | PORD | P1802025 | | RITZ SAFETY LLC | 521214 | | | 19.15 | U |
| 09/22/2017 | PORD | P1802025 | | RITZ SAFETY LLC | 521214 | | | 19.15 | U |
| 09/25/2017 | INEI | I1808902 | | RITZ SAFETY LLC | 521214 | | 1,948.74 | | U |
| 09/25/2017 | INEI | I1808902 | | RITZ SAFETY LLC | 521214 | | | -1,948.74 | U |
| 09/27/2017 | INEI | I1808903 | | RITZ SAFETY LLC | 521214 | | 19.15 | | U |
| 09/27/2017 | INEI | I1808903 | | RITZ SAFETY LLC | 521214 | | | -19.15 | U |
| 09/27/2017 | INEI | I1808903 | | RITZ SAFETY LLC | 521214 | | | -19.15 | U |
| 09/27/2017 | INEI | I1808903 | | RITZ SAFETY LLC | 521214 | | 28.73 | | U |
| 09/27/2017 | INEI | I1808903 | | RITZ SAFETY LLC | 521214 | | | -28.73 | U |
| 09/27/2017 | INEI | I1808903 | | RITZ SAFETY LLC | 521214 | | 19.15 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 09/27/2017 | INEI | I1808903 | | RITZ SAFETY LLC | 521214 | | | -19.15 | U |
| 09/27/2017 | INEI | I1808903 | | RITZ SAFETY LLC | 521214 | | 19.15 | | U |
| 10/11/2017 | ISSU | U1801875 | | SW M | 521214 | | 223.50 | | U |
| 01/10/2018 | ISSU | U1803225 | | SOILD WASTE | 521214 | | 221.13 | | U |
| ENDING BALANCE: Safety Supplies | | | | | 521214 | 2,800.00 | 2,479.55 | 0.00 | |
| BEGINNING BALANCE: Occupational Health Supplies | | | | | 521402 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521402 | 200.00 | | | U |
| ENDING BALANCE: Occupational Health Supplies | | | | | 521402 | 200.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 73.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 69.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 73.00 | 69.00 | 0.00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 35.00 | | | U |
| 12/31/2017 | INNI | CR18638 | | LIVINGSTON INSURANCE AGENCY | 524202 | | 18.00 | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 35.00 | 18.00 | 0.00 | |
| BEGINNING BALANCE: Data Processing Equipment Insurance | | | | | 524900 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524900 | 107.00 | | | U |
| 08/01/2017 | INNI | CR18154B | | SC DIVISION OF GENERAL SERV | 524900 | | 108.03 | | U |
| 11/01/2017 | BD02 | J1801391 | | ABT 18-123 | 524900 | 2.00 | | | U |
| ENDING BALANCE: Data Processing Equipment Insurance | | | | | 524900 | 109.00 | 108.03 | 0.00 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525021 | 696.00 | | | U |
| 07/01/2017 | PORD | P1800346 | | VERIZON WIRELESS | 525021 | | | 696.00 | U |
| 07/23/2017 | INEI | I1804637 | | VERIZON WIRELESS | 525021 | | | -59.39 | U |
| 07/23/2017 | INEI | I1804637 | | VERIZON WIRELESS | 525021 | | 59.39 | | U |
| 08/23/2017 | INEI | I1805736 | | VERIZON WIRELESS | 525021 | | 59.39 | | U |
| 08/23/2017 | INEI | I1805736 | | VERIZON WIRELESS | 525021 | | | -59.39 | U |
| 09/23/2017 | INEI | I1808819 | | VERIZON WIRELESS | 525021 | | 59.39 | | U |
| 09/23/2017 | INEI | I1808819 | | VERIZON WIRELESS | 525021 | | | -59.39 | U |

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 | | | | |
| 10/23/2017 | INEI | I1811036 | | VERIZON WIRELESS | 525021 | | 59.52 | | U |
| 10/23/2017 | INEI | I1811036 | | VERIZON WIRELESS | 525021 | | | -59.52 | U |
| 11/01/2017 | BD02 | J1801391 | | ABT 18-123 | 525021 | 17.00 | | | U |
| 11/23/2017 | INEI | I1813664 | | VERIZON WIRELESS | 525021 | | | -51.73 | U |
| 11/23/2017 | INEI | I1813664 | | VERIZON WIRELESS | 525021 | | 51.73 | | U |
| 12/23/2017 | INEI | I1815699 | | VERIZON WIRELESS | 525021 | | 53.77 | | U |
| 12/23/2017 | INEI | I1815699 | | VERIZON WIRELESS | 525021 | | | -53.77 | U |
| 01/05/2018 | CORD | P1800346 | | VERIZON WIRELESS | 525021 | | | 17.00 | U |
| 01/23/2018 | INEI | I1817532 | | VERIZON WIRELESS | 525021 | | 53.63 | | U |
| 01/23/2018 | INEI | I1817532 | | VERIZON WIRELESS | 525021 | | | -53.63 | U |
| 02/23/2018 | INEI | I1821230 | | VERIZON WIRELESS | 525021 | | | -53.63 | U |
| 02/23/2018 | INEI | I1821230 | | VERIZON WIRELESS | 525021 | | 53.63 | | U |
| 03/23/2018 | INEI | I1823885 | | VERIZON WIRELESS | 525021 | | 53.63 | | U |
| 03/23/2018 | INEI | I1823885 | | VERIZON WIRELESS | 525021 | | | -53.63 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 713.00 | 504.08 | 208.92 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525030 | 1,272.00 | | | U |
| 07/01/2017 | INEI | I1804593 | | MOTOROLA INC | 525030 | | 90.97 | | U |
| 07/01/2017 | INEI | I1804593 | | MOTOROLA INC | 525030 | | | -90.97 | U |
| 07/01/2017 | PORD | P1801447 | | MOTOROLA INC | 525030 | | | 1,272.00 | U |
| 08/01/2017 | INEI | I1806422 | | MOTOROLA INC | 525030 | | 90.97 | | U |
| 08/01/2017 | INEI | I1806422 | | MOTOROLA INC | 525030 | | | -90.97 | U |
| 09/01/2017 | INEI | I1807460 | | MOTOROLA INC | 525030 | | 92.08 | | U |
| 09/01/2017 | INEI | I1807460 | | MOTOROLA INC | 525030 | | | -92.08 | U |
| 10/01/2017 | INEI | I1811016 | | MOTOROLA INC | 525030 | | 120.17 | | U |
| 10/01/2017 | INEI | I1811016 | | MOTOROLA INC | 525030 | | | -120.17 | U |
| 11/01/2017 | INEI | I1813454 | | MOTOROLA INC | 525030 | | 106.08 | | U |
| 11/01/2017 | INEI | I1813454 | | MOTOROLA INC | 525030 | | | -106.08 | U |
| 12/01/2017 | INEI | I1815887 | | MOTOROLA INC | 525030 | | 97.61 | | U |
| 12/01/2017 | INEI | I1815887 | | MOTOROLA INC | 525030 | | | -97.61 | U |
| 01/01/2018 | INEI | I1819857 | | MOTOROLA INC | 525030 | | 97.61 | | U |
| 01/01/2018 | INEI | I1819857 | | MOTOROLA INC | 525030 | | | -97.61 | U |
| 02/01/2018 | INEI | I1821798 | | MOTOROLA INC | 525030 | | 115.65 | | U |
| 02/01/2018 | INEI | I1821798 | | MOTOROLA INC | 525030 | | | -115.65 | U |
| 03/01/2018 | INEI | I1823230 | | MOTOROLA INC | 525030 | | 101.32 | | U |
| 03/01/2018 | INEI | I1823230 | | MOTOROLA INC | 525030 | | | -101.32 | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 1,272.00 | 912.46 | 359.54 | |

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: 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 |
| 07/01/2017 | PORD | P1802092 | | MOTOROLA INC | 525031 | | | 115.60 | U |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 229.00 | 0.00 | 115.60 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 387.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 53.75 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 53.75 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 53.75 | | U |
| 10/23/2017 | INNI | I1810328 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 43.00 | | U |
| 11/20/2017 | INNI | I1813757 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 43.00 | | U |
| 12/15/2017 | INNI | I1815200 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 53.75 | | U |
| 01/22/2018 | INNI | I1816544 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 43.00 | | U |
| 02/22/2018 | INNI | I1819632 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 53.75 | | U |
| 03/21/2018 | INNI | I1822729 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 53.75 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 387.00 | 451.50 | 0.00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525100 | 600.00 | | | U |
| 07/31/2017 | FT01 | J1800333 | | JUL 17 POSTAGE | 525100 | | 49.22 | | U |
| 08/31/2017 | FT01 | J1800678 | | AUG 17 POSTAGE | 525100 | | 36.78 | | U |
| 09/30/2017 | FT01 | J1800974 | | SEP 17 POSTAGE | 525100 | | 41.57 | | U |
| 10/31/2017 | FT01 | J1801368 | | OCT 17 POSTAGE | 525100 | | 58.76 | | U |
| 11/30/2017 | FT01 | J1801690 | | DEC 17 POSTAGE | 525100 | | 34.69 | | U |
| 12/31/2017 | FT01 | J1802151 | | DEC 17 POSTAGE | 525100 | | 2.51 | | U |
| 01/31/2018 | FT01 | J1802289 | | JAN 18 POSTAGE | 525100 | | 43.50 | | U |
| 02/28/2018 | FT01 | J1802597 | | FEB 18 POSTAGE | 525100 | | 37.81 | | U |
| 03/31/2018 | FT01 | J1803261 | | MAR 18 POSTAGE | 525100 | | 41.31 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 600.00 | 346.15 | 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 |

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 | | | | |
| 07/01/2017 | 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 |
| 02/13/2018 | REQP | R1800781 | | RHONDA PORTH | 5AI435 | | | 2,614.71 | U |
| 02/21/2018 | POLQ | P1803593 | | DELL MARKETING LP | 5AI435 | | | -2,614.71 | U |
| 02/21/2018 | PORD | P1803593 | | DELL MARKETING LP | 5AI435 | | | 2,614.71 | U |
| 03/09/2018 | INEI | I1823815 | | DELL MARKETING LP | 5AI435 | | 2,614.71 | | U |
| 03/09/2018 | INEI | I1823815 | | DELL MARKETING LP | 5AI435 | | | -2,614.71 | U |
| ENDING BALANCE: | | (3) Standard Computer (F1A) - Repl | | | 5AI435 | 2,646.00 | 2,614.71 | 0.00 | |
| TOTAL FUND: 5700 Solid Waste | | | | | | | | | |
| | | PERSONAL SERVICES | | | 06 | 186,555.00 | 129,286.30 | 0.00 | |
| | | GENERAL EXPENDITURES | | OPERATING | 07 | 20,591.00 | 15,760.45 | 1,857.06 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 519120 | | 34.43 | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 782.46 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 782.46 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 782.46 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 782.46 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 782.46 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 519120 | | 782.46 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 519120 | | 782.46 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 519120 | | 782.46 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 519120 | | 782.46 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 519120 | | 782.46 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 519120 | | 782.46 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 519120 | | 658.23 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 519120 | | 658.23 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 519120 | | 658.23 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 519120 | | 658.23 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 519120 | | 658.23 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 519120 | | 658.23 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 12,590.87 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 12,590.87 | 0.00 | |
| TOTAL ORGANIZATION: 121202 Solid Waste / Accounting & Collect | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 186,555.00 | 141,877.17 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 20,591.00 | 15,760.45 | 1,857.06 | |
| EXPENDITURES | | | | | | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: | | | | Util / Landfill / Convenience Stns | 525318 | 0.00 | 0.00 | 0.00 | |
| 08/05/2017 | INNC | I1815202 | | CAROLINA WATER SERVICE INC | 525318 | | -41.54 | | U |
| 08/05/2017 | INNI | I1803373 | | CAROLINA WATER SERVICE INC | 525318 | | 41.54 | | U |
| ENDING BALANCE: | | | | Util / Landfill / Convenience Stns | 525318 | 0.00 | 0.00 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 0.00 | 0.00 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 69,045.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 2,500.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 2,727.69 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 2,727.68 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 2,727.69 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 2,727.67 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 2,809.51 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 2,814.97 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510100 | | 2,727.67 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510100 | | 2,727.69 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510100 | | 2,727.68 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510100 | | 2,727.69 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510100 | | 2,793.14 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510100 | | 2,727.68 | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510100 | | 2,749.51 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510100 | | 2,727.69 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510100 | | 2,727.68 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510100 | | 2,902.25 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510100 | | 2,727.69 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510100 | | 2,727.68 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510100 | | 2,727.68 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 71,545.00 | 52,256.94 | 0.00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510200 | 2,700.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510200 | | 32.73 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510200 | | 98.19 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510200 | | 335.49 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510200 | | 40.91 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510200 | | 147.29 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510200 | | 65.46 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510200 | | 16.37 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510200 | | 49.10 | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 2,700.00 | 785.54 | 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 |

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 | BD02 | J1800594 | | ABT 18-042 | 510300 | 6,875.00 | | | U |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510300 | | 1,021.54 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510300 | | 7,427.28 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510300 | | 7,448.64 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510300 | | 7,609.71 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510300 | | 7,091.45 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510300 | | 7,398.29 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510300 | | 6,971.77 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510300 | | 7,451.56 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510300 | | 7,637.69 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510300 | | 6,913.40 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510300 | | 6,924.42 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510300 | | 6,813.10 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510300 | | 6,608.01 | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510300 | | 5,791.55 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510300 | | 5,674.48 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510300 | | 7,089.43 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510300 | | 6,704.22 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510300 | | 7,172.77 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510300 | | 7,577.71 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510300 | | 7,544.14 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 254,118.00 | 134,871.16 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 24,403.00 | | | U |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511112 | | 78.15 | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 758.90 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 765.55 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 770.37 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 730.74 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 760.43 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 748.64 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511112 | | 758.31 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511112 | | 798.15 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511112 | | 720.25 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511112 | | 717.96 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511112 | | 740.68 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511112 | | 693.72 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511112 | | 632.93 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511112 | | 622.33 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511112 | | 730.55 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511112 | | 725.72 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511112 | | 741.95 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511112 | | 769.16 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511112 | | 789.55 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 24,403.00 | 14,054.04 | 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 | 43,255.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511113 | | 129.13 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 1,194.99 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 1,215.71 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 1,234.98 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 1,153.98 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 1,228.16 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 1,197.43 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511113 | | 1,209.27 | | U |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511113 | | -2,540.51 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511113 | | 1,280.02 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511113 | | 1,141.86 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511113 | | 1,148.55 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511113 | | 1,131.60 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511113 | | 1,126.14 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511113 | | 996.87 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511113 | | 988.79 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511113 | | 1,146.51 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511113 | | 1,151.59 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511113 | | 1,180.36 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511113 | | 1,228.61 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511113 | | 1,228.50 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 43,255.00 | 19,772.54 | 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 | 11,700.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 975.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 975.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 975.00 | | U |

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 | | | | |
| 10/26/2017 | J099 | J1801319 | | OCT 17 INS & POST EMPLOYMEN | 511120 | | 975.00 | | U |
| 11/07/2017 | J099 | J1801364 | | NOV 17 INS & POST EMPLOYMEN | 511120 | | 975.00 | | U |
| 12/05/2017 | J099 | J1801695 | | DEC 17 INS & POST EMPLOYMEN | 511120 | | 975.00 | | U |
| 01/12/2018 | J099 | J1802215 | | JAN 18 INS & POST EMPLOYMEN | 511120 | | 975.00 | | U |
| 02/07/2018 | J099 | J1802286 | | FEB 18 INS & POST EMPLOYMEN | 511120 | | 975.00 | | U |
| 03/06/2018 | J099 | J1802595 | | MAR 18 INS & POST EMPLOYMEN | 511120 | | 975.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 11,700.00 | 8,775.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 18,442.00 | | | U |
| 07/07/2017 | 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 |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 952.37 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 957.84 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 904.16 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 944.04 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 900.84 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511130 | | 941.63 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511130 | | 991.53 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511130 | | 892.20 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511130 | | 885.89 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511130 | | 915.14 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511130 | | 856.66 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511130 | | 788.44 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511130 | | 788.79 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511130 | | 929.41 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511130 | | 926.96 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511130 | | 914.49 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 511130 | | 953.40 | | U |
| 03/30/2018 | HFEX | F1800370 | | HR Payroll 2018 BW 7 0 | 511130 | | 954.96 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 18,442.00 | 17,429.99 | 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 |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511213 | | 177.51 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511213 | | 166.76 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511213 | | 177.51 | | U |

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 ORG: 121203 Solid Waste / Convenience Stations

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511213 | | 156.02 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511213 | | 129.66 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511213 | | 171.02 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511213 | | 171.02 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511213 | | 171.02 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511213 | | 160.27 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511213 | | 171.02 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511213 | | 139.79 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511213 | | 161.28 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511213 | | 150.53 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511213 | | 184.67 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511213 | | 171.02 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511213 | | 171.02 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511213 | | 171.02 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511213 | | 171.02 | | U |
| ENDING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 3,168.02 | 0.00 | |
| BEGINNING BALANCE: Contracted Maintenance | | | | | 520100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520100 | 775.00 | | | U |
| 07/01/2017 | PORD | P1800374 | | SIMPLEXGRINNEL LP | 520100 | | | 775.00 | U |
| ENDING BALANCE: Contracted Maintenance | | | | | 520100 | 775.00 | 0.00 | 775.00 | |
| BEGINNING BALANCE: Landscaping/Ground Maintenance | | | | | 520103 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520103 | 3,400.00 | | | U |
| ENDING BALANCE: Landscaping/Ground Maintenance | | | | | 520103 | 3,400.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Contracted Services | | | | | 520200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520200 | 1,999,019.00 | | | U |
| 07/01/2017 | PORD | P1800377 | | WASTE MANAGEMENT | 520200 | | | 48,600.00 | U |
| 07/01/2017 | PORD | P1800377 | | WASTE MANAGEMENT | 520200 | | | 1,950,419.00 | U |
| 07/31/2017 | INEC | I1803711 | | WASTE MANAGEMENT | 520200 | | | 50.00 | U |
| 07/31/2017 | INEC | I1803711 | | WASTE MANAGEMENT | 520200 | | -50.00 | | U |
| 07/31/2017 | INEI | I1803709 | | WASTE MANAGEMENT | 520200 | | | -168,403.10 | U |
| 07/31/2017 | INEI | I1803709 | | WASTE MANAGEMENT | 520200 | | 168,403.10 | | U |
| 07/31/2017 | INEI | I1803709 | | WASTE MANAGEMENT | 520200 | | | -4,050.00 | U |
| 07/31/2017 | INEI | I1803709 | | WASTE MANAGEMENT | 520200 | | 4,050.00 | | U |
| 08/31/2017 | INEI | I1806376 | | WASTE MANAGEMENT | 520200 | | | -150,292.30 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 08/31/2017 | INEI | I1806376 | | WASTE MANAGEMENT | 520200 | | 4,050.00 | | U |
| 08/31/2017 | INEI | I1806376 | | WASTE MANAGEMENT | 520200 | | | -4,050.00 | U |
| 08/31/2017 | INEI | I1806376 | | WASTE MANAGEMENT | 520200 | | 150,292.30 | | U |
| 09/30/2017 | INEI | I1808695 | | WASTE MANAGEMENT | 520200 | | 4,050.00 | | U |
| 09/30/2017 | INEI | I1808695 | | WASTE MANAGEMENT | 520200 | | | -4,050.00 | U |
| 09/30/2017 | INEI | I1808695 | | WASTE MANAGEMENT | 520200 | | 156,249.80 | | U |
| 09/30/2017 | INEI | I1808695 | | WASTE MANAGEMENT | 520200 | | | -156,249.80 | U |
| 10/31/2017 | INEC | I1811215 | | WASTE MANAGEMENT | 520200 | | | 1,200.00 | U |
| 10/31/2017 | INEC | I1811215 | | WASTE MANAGEMENT | 520200 | | -1,200.00 | | U |
| 10/31/2017 | INEI | I1811214 | | WASTE MANAGEMENT | 520200 | | | -4,050.00 | U |
| 10/31/2017 | INEI | I1811214 | | WASTE MANAGEMENT | 520200 | | | -154,506.70 | U |
| 10/31/2017 | INEI | I1811214 | | WASTE MANAGEMENT | 520200 | | 154,506.70 | | U |
| 10/31/2017 | INEI | I1811214 | | WASTE MANAGEMENT | 520200 | | 4,050.00 | | U |
| 11/30/2017 | INEC | I1813675 | | WASTE MANAGEMENT | 520200 | | -200.00 | | U |
| 11/30/2017 | INEC | I1813675 | | WASTE MANAGEMENT | 520200 | | | 200.00 | U |
| 11/30/2017 | INEI | I1813672 | | WASTE MANAGEMENT | 520200 | | | -147,834.30 | U |
| 11/30/2017 | INEI | I1813672 | | WASTE MANAGEMENT | 520200 | | 4,050.00 | | U |
| 11/30/2017 | INEI | I1813672 | | WASTE MANAGEMENT | 520200 | | | -4,050.00 | U |
| 11/30/2017 | INEI | I1813672 | | WASTE MANAGEMENT | 520200 | | 147,834.30 | | U |
| 12/31/2017 | INEI | I1815353 | | WASTE MANAGEMENT | 520200 | | 152,600.30 | | U |
| 12/31/2017 | INEI | I1815353 | | WASTE MANAGEMENT | 520200 | | | -4,050.00 | U |
| 12/31/2017 | INEI | I1815353 | | WASTE MANAGEMENT | 520200 | | 4,050.00 | | U |
| 12/31/2017 | INEI | I1815353 | | WASTE MANAGEMENT | 520200 | | | -152,600.30 | U |
| 01/31/2018 | INEI | I1818055 | | WASTE MANAGEMENT | 520200 | | | -141,161.90 | U |
| 01/31/2018 | INEI | I1818055 | | WASTE MANAGEMENT | 520200 | | 4,050.00 | | U |
| 01/31/2018 | INEI | I1818055 | | WASTE MANAGEMENT | 520200 | | | -4,050.00 | U |
| 01/31/2018 | INEI | I1818055 | | WASTE MANAGEMENT | 520200 | | 141,161.90 | | U |
| 02/28/2018 | INEI | I1820584 | | WASTE MANAGEMENT | 520200 | | 4,050.00 | | U |
| 02/28/2018 | INEI | I1820584 | | WASTE MANAGEMENT | 520200 | | | -4,050.00 | U |
| 02/28/2018 | INEI | I1820584 | | WASTE MANAGEMENT | 520200 | | | -139,970.40 | U |
| 02/28/2018 | INEI | I1820584 | | WASTE MANAGEMENT | 520200 | | 139,970.40 | | U |
| 03/31/2018 | INEI | I1823153 | | WASTE MANAGEMENT | 520200 | | | -170,472.80 | U |
| 03/31/2018 | INEI | I1823153 | | WASTE MANAGEMENT | 520200 | | 4,050.00 | | U |
| 03/31/2018 | INEI | I1823153 | | WASTE MANAGEMENT | 520200 | | | -4,050.00 | U |
| 03/31/2018 | INEI | I1823153 | | WASTE MANAGEMENT | 520200 | | 170,472.80 | | U |
| ENDING BALANCE: | | | | Contracted Services | 520200 | 1,999,019.00 | 1,416,491.60 | 582,527.40 | |
| BEGINNING BALANCE: | | | | Water and Other Beverage Service | 520219 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520219 | 3,498.00 | | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 07/01/2017 | PORD | P1800359 | | COUNTRY CLEAR | 520219 | | | 2,500.00 | U |
| 07/03/2017 | INEI | I1804165 | | COUNTRY CLEAR | 520219 | | 11.11 | | U |
| 07/03/2017 | INEI | I1804165 | | COUNTRY CLEAR | 520219 | | | -11.11 | U |
| 07/03/2017 | INEI | I1804174 | | COUNTRY CLEAR | 520219 | | 22.22 | | U |
| 07/03/2017 | INEI | I1804174 | | COUNTRY CLEAR | 520219 | | | -22.22 | U |
| 07/05/2017 | INEI | I1804166 | | COUNTRY CLEAR | 520219 | | 11.11 | | U |
| 07/05/2017 | INEI | I1804166 | | COUNTRY CLEAR | 520219 | | | -11.11 | U |
| 07/05/2017 | INEI | I1804167 | | COUNTRY CLEAR | 520219 | | | -11.11 | U |
| 07/05/2017 | INEI | I1804167 | | COUNTRY CLEAR | 520219 | | 11.11 | | U |
| 07/11/2017 | INEI | I1804171 | | COUNTRY CLEAR | 520219 | | 41.66 | | U |
| 07/11/2017 | INEI | I1804171 | | COUNTRY CLEAR | 520219 | | | -41.66 | U |
| 07/12/2017 | INEI | I1804173 | | COUNTRY CLEAR | 520219 | | | -11.11 | U |
| 07/12/2017 | INEI | I1804173 | | COUNTRY CLEAR | 520219 | | 11.11 | | U |
| 07/17/2017 | INEI | I1804170 | | COUNTRY CLEAR | 520219 | | 11.11 | | U |
| 07/17/2017 | INEI | I1804170 | | COUNTRY CLEAR | 520219 | | | -11.11 | U |
| 07/17/2017 | INEI | I1804175 | | COUNTRY CLEAR | 520219 | | | -16.67 | U |
| 07/17/2017 | INEI | I1804175 | | COUNTRY CLEAR | 520219 | | 16.67 | | U |
| 07/20/2017 | INEI | I1804168 | | COUNTRY CLEAR | 520219 | | 22.11 | | U |
| 07/20/2017 | INEI | I1804168 | | COUNTRY CLEAR | 520219 | | | -22.11 | U |
| 07/27/2017 | INEI | I1804176 | | COUNTRY CLEAR | 520219 | | 27.78 | | U |
| 07/27/2017 | INEI | I1804176 | | COUNTRY CLEAR | 520219 | | | -27.78 | U |
| 07/31/2017 | INEI | I1804177 | | COUNTRY CLEAR | 520219 | | | -33.33 | U |
| 07/31/2017 | INEI | I1804177 | | COUNTRY CLEAR | 520219 | | 33.33 | | U |
| 07/31/2017 | INEI | I1804178 | | COUNTRY CLEAR | 520219 | | | -5.56 | U |
| 07/31/2017 | INEI | I1804178 | | COUNTRY CLEAR | 520219 | | 5.56 | | U |
| 08/24/2017 | INEI | I1816428 | | COUNTRY CLEAR | 520219 | | 22.22 | | U |
| 08/24/2017 | INEI | I1816428 | | COUNTRY CLEAR | 520219 | | | -22.22 | U |
| 08/28/2017 | INEI | I1811029 | | COUNTRY CLEAR | 520219 | | | -11.11 | U |
| 08/28/2017 | INEI | I1811029 | | COUNTRY CLEAR | 520219 | | 11.11 | | U |
| 08/28/2017 | INEI | I1811031 | | COUNTRY CLEAR | 520219 | | 5.56 | | U |
| 08/28/2017 | INEI | I1811031 | | COUNTRY CLEAR | 520219 | | | -5.56 | U |
| 08/28/2017 | INEI | I1811032 | | COUNTRY CLEAR | 520219 | | | -11.11 | U |
| 08/28/2017 | INEI | I1811032 | | COUNTRY CLEAR | 520219 | | 11.11 | | U |
| 08/28/2017 | INEI | I1811033 | | COUNTRY CLEAR | 520219 | | 22.22 | | U |
| 08/28/2017 | INEI | I1811033 | | COUNTRY CLEAR | 520219 | | | -22.22 | U |
| 09/12/2017 | INEI | I1811039 | | COUNTRY CLEAR | 520219 | | 16.67 | | U |
| 09/12/2017 | INEI | I1811039 | | COUNTRY CLEAR | 520219 | | | -16.67 | U |
| 09/15/2017 | INEI | I1811034 | | COUNTRY CLEAR | 520219 | | 22.22 | | U |
| 09/15/2017 | INEI | I1811034 | | COUNTRY CLEAR | 520219 | | | -22.22 | U |
| 09/20/2017 | INEI | I1811035 | | COUNTRY CLEAR | 520219 | | 22.22 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 09/20/2017 | INEI | I1811035 | | COUNTRY CLEAR | 520219 | | | -22.22 | U |
| 09/26/2017 | INEI | I1811037 | | COUNTRY CLEAR | 520219 | 16.67 | | | U |
| 09/26/2017 | INEI | I1811037 | | COUNTRY CLEAR | 520219 | | | -16.67 | U |
| 09/29/2017 | INEI | I1811038 | | COUNTRY CLEAR | 520219 | 11.11 | | | U |
| 09/29/2017 | INEI | I1811038 | | COUNTRY CLEAR | 520219 | | | -11.11 | U |
| 10/04/2017 | INEI | I1811040 | | COUNTRY CLEAR | 520219 | 16.67 | | | U |
| 10/04/2017 | INEI | I1811040 | | COUNTRY CLEAR | 520219 | | | -16.67 | U |
| 10/04/2017 | INEI | I1811041 | | COUNTRY CLEAR | 520219 | 11.11 | | | U |
| 10/04/2017 | INEI | I1811041 | | COUNTRY CLEAR | 520219 | | | -11.11 | U |
| 10/10/2017 | INEI | I1811042 | | COUNTRY CLEAR | 520219 | 33.33 | | | U |
| 10/10/2017 | INEI | I1811042 | | COUNTRY CLEAR | 520219 | | | -33.33 | U |
| 10/10/2017 | INEI | I1811044 | | COUNTRY CLEAR | 520219 | 11.11 | | | U |
| 10/10/2017 | INEI | I1811044 | | COUNTRY CLEAR | 520219 | | | -11.11 | U |
| 10/12/2017 | INEI | I1811045 | | COUNTRY CLEAR | 520219 | 22.22 | | | U |
| 10/12/2017 | INEI | I1811045 | | COUNTRY CLEAR | 520219 | | | -22.22 | U |
| 10/17/2017 | INEI | I1811046 | | COUNTRY CLEAR | 520219 | 27.78 | | | U |
| 10/17/2017 | INEI | I1811046 | | COUNTRY CLEAR | 520219 | | | -27.78 | U |
| 10/18/2017 | INEI | I1811048 | | COUNTRY CLEAR | 520219 | | | -27.78 | U |
| 10/18/2017 | INEI | I1811048 | | COUNTRY CLEAR | 520219 | 27.78 | | | U |
| 10/19/2017 | INEI | I1811050 | | COUNTRY CLEAR | 520219 | 27.78 | | | U |
| 10/19/2017 | INEI | I1811050 | | COUNTRY CLEAR | 520219 | | | -27.78 | U |
| 10/23/2017 | INEI | I1811661 | | COUNTRY CLEAR | 520219 | | | -16.67 | U |
| 10/23/2017 | INEI | I1811661 | | COUNTRY CLEAR | 520219 | 16.67 | | | U |
| 10/23/2017 | INEI | I1811662 | | COUNTRY CLEAR | 520219 | 5.56 | | | U |
| 10/23/2017 | INEI | I1811662 | | COUNTRY CLEAR | 520219 | | | -5.56 | U |
| 10/24/2017 | INEI | I1811663 | | COUNTRY CLEAR | 520219 | 5.56 | | | U |
| 10/24/2017 | INEI | I1811663 | | COUNTRY CLEAR | 520219 | | | -5.56 | U |
| 10/24/2017 | INEI | I1811664 | | COUNTRY CLEAR | 520219 | | | -83.33 | U |
| 10/24/2017 | INEI | I1811664 | | COUNTRY CLEAR | 520219 | 83.33 | | | U |
| 11/06/2017 | INEI | I1816429 | | COUNTRY CLEAR | 520219 | 11.11 | | | U |
| 11/06/2017 | INEI | I1816429 | | COUNTRY CLEAR | 520219 | | | -11.11 | U |
| 11/09/2017 | INEI | I1816430 | | COUNTRY CLEAR | 520219 | 16.67 | | | U |
| 11/09/2017 | INEI | I1816430 | | COUNTRY CLEAR | 520219 | | | -16.67 | U |
| 11/17/2017 | INEI | I1816431 | | COUNTRY CLEAR | 520219 | 16.67 | | | U |
| 11/17/2017 | INEI | I1816431 | | COUNTRY CLEAR | 520219 | | | -16.67 | U |
| 11/28/2017 | INEI | I1816432 | | COUNTRY CLEAR | 520219 | 22.22 | | | U |
| 11/28/2017 | INEI | I1816432 | | COUNTRY CLEAR | 520219 | | | -22.22 | U |
| 11/28/2017 | INEI | I1816433 | | COUNTRY CLEAR | 520219 | | | -16.67 | U |
| 11/28/2017 | INEI | I1816433 | | COUNTRY CLEAR | 520219 | 16.67 | | | U |
| 11/28/2017 | INEI | I1816434 | | COUNTRY CLEAR | 520219 | 11.11 | | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 11/28/2017 | INEI | I1816434 | | COUNTRY CLEAR | 520219 | | | -11.11 | U |
| 11/28/2017 | INEI | I1816435 | | COUNTRY CLEAR | 520219 | | 33.33 | | U |
| 11/28/2017 | INEI | I1816435 | | COUNTRY CLEAR | 520219 | | | -33.33 | U |
| 12/04/2017 | INEI | I1816436 | | COUNTRY CLEAR | 520219 | | 16.67 | | U |
| 12/04/2017 | INEI | I1816436 | | COUNTRY CLEAR | 520219 | | | -16.67 | U |
| 12/11/2017 | INEI | I1816438 | | COUNTRY CLEAR | 520219 | | 16.67 | | U |
| 12/11/2017 | INEI | I1816438 | | COUNTRY CLEAR | 520219 | | | -16.67 | U |
| 12/14/2017 | INEI | I1816439 | | COUNTRY CLEAR | 520219 | | | -16.67 | U |
| 12/14/2017 | INEI | I1816439 | | COUNTRY CLEAR | 520219 | | 16.67 | | U |
| 12/21/2017 | INEI | I1816441 | | COUNTRY CLEAR | 520219 | | 16.67 | | U |
| 12/21/2017 | INEI | I1816441 | | COUNTRY CLEAR | 520219 | | | -16.67 | U |
| 03/05/2018 | INEI | I1822058 | | COUNTRY CLEAR | 520219 | | 11.11 | | U |
| 03/05/2018 | INEI | I1822058 | | COUNTRY CLEAR | 520219 | | | -11.11 | U |
| 03/06/2018 | INEI | I1822059 | | COUNTRY CLEAR | 520219 | | 22.22 | | U |
| 03/06/2018 | INEI | I1822059 | | COUNTRY CLEAR | 520219 | | | -22.22 | U |
| 03/12/2018 | INEI | I1822060 | | COUNTRY CLEAR | 520219 | | 16.79 | | U |
| 03/12/2018 | INEI | I1822060 | | COUNTRY CLEAR | 520219 | | | -16.79 | U |
| 03/12/2018 | INEI | I1822061 | | COUNTRY CLEAR | 520219 | | 5.56 | | U |
| 03/12/2018 | INEI | I1822061 | | COUNTRY CLEAR | 520219 | | | -5.56 | U |
| 03/12/2018 | INEI | I1822062 | | COUNTRY CLEAR | 520219 | | 11.11 | | U |
| 03/12/2018 | INEI | I1822062 | | COUNTRY CLEAR | 520219 | | | -11.11 | U |
| 03/20/2018 | INEI | I1822063 | | COUNTRY CLEAR | 520219 | | 5.56 | | U |
| 03/20/2018 | INEI | I1822063 | | COUNTRY CLEAR | 520219 | | | -5.56 | U |
| 03/27/2018 | INEI | I1822064 | | COUNTRY CLEAR | 520219 | | 5.56 | | U |
| 03/27/2018 | INEI | I1822064 | | COUNTRY CLEAR | 520219 | | | -5.56 | U |
| ENDING BALANCE: | | | | Water and Other Beverage Service | 520219 | 3,498.00 | 947.26 | 1,552.74 | |
| BEGINNING BALANCE: | | | | Towing Service | 520233 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520233 | 130.00 | | | U |
| ENDING BALANCE: | | | | Towing Service | 520233 | 130.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Drug Testing Services | 520302 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520302 | 150.00 | | | U |
| 07/01/2017 | PORD | P1800372 | | MIDLANDS EXAMS AND DRUG SCR | 520302 | | | 150.00 | U |
| ENDING BALANCE: | | | | Drug Testing Services | 520302 | 150.00 | 0.00 | 150.00 | |
| BEGINNING BALANCE: | | | | Infectious Disease Services | 520305 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520305 | 301.00 | | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| ENDING BALANCE: | | | | Infectious Disease Services | 520305 | 301.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Advertising & Publicity | 520400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520400 | 2,000.00 | | | U |
| ENDING BALANCE: | | | | Advertising & Publicity | 520400 | 2,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Office Supplies | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 600.00 | | | U |
| 07/01/2017 | PORD | P1800364 | | FORMS & SUPPLY INC | 521000 | | | 250.00 | U |
| 09/11/2017 | INEI | I1807697 | | FORMS & SUPPLY INC | 521000 | | 19.77 | | U |
| 09/11/2017 | INEI | I1807697 | | FORMS & SUPPLY INC | 521000 | | | -19.77 | U |
| 09/26/2017 | ISSU | U1801568 | | SOLID WASTE- CV STATIONS | 521000 | | 36.43 | | U |
| 01/26/2018 | INEI | I1817772 | | FORMS & SUPPLY INC | 521000 | | 25.25 | | U |
| 01/26/2018 | INEI | I1817772 | | FORMS & SUPPLY INC | 521000 | | | -25.25 | U |
| ENDING BALANCE: | | | | Office Supplies | 521000 | 600.00 | 81.45 | 204.98 | |
| BEGINNING BALANCE: | | | | Duplicating | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521100 | 237.00 | | | U |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 21.27 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 34.52 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 22.82 | | U |
| 10/31/2017 | INNI | I1813499 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 22.86 | | U |
| 11/30/2017 | INNI | I1817941 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 20.09 | | U |
| 12/31/2017 | INNI | I1818061 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 21.35 | | U |
| 01/31/2018 | INNI | I1820937 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 25.50 | | U |
| 02/28/2018 | INNI | I1820938 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 24.00 | | U |
| ENDING BALANCE: | | | | Duplicating | 521100 | 237.00 | 192.41 | 0.00 | |
| BEGINNING BALANCE: | | | | Operating Supplies | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521200 | 16,660.00 | | | U |
| 07/01/2017 | PORD | P1800356 | | CAROLINA SIGNS | 521200 | | | 1,000.00 | U |
| 07/01/2017 | PORD | P1800360 | | DILLON SUPPLY | 521200 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800365 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | | 1,200.00 | U |
| 07/18/2017 | ISSU | U1800303 | | SWM- COLLECTION | 521200 | | 54.91 | | U |
| 07/25/2017 | ISSU | U1800427 | | SWM- COLLECTIONS CALL WHEN | 521200 | | 1,131.09 | | U |
| 08/02/2017 | ISSU | U1800549 | | SW- COLLECTIONS CALL WHEN R | 521200 | | 239.06 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 08/08/2017 | INEI | I1803676 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | 23.03 | | U |
| 08/08/2017 | INEI | I1803676 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | | -23.03 | U |
| 08/11/2017 | INEI | I1804801 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | 157.00 | | U |
| 08/11/2017 | INEI | I1804801 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | | -157.00 | U |
| 08/14/2017 | ISSU | U1800757 | | SWM- RECYCLING | 521200 | | 26.88 | | U |
| 08/14/2017 | ISSC | U1800758 | | SWM | 521200 | | -26.88 | | U |
| 08/16/2017 | INEI | I1805462 | | DILLON SUPPLY | 521200 | | 61.38 | | U |
| 08/16/2017 | INEI | I1805462 | | DILLON SUPPLY | 521200 | | | -61.38 | U |
| 08/18/2017 | ISSU | U1800884 | | SWM | 521200 | | 58.38 | | U |
| 08/22/2017 | ISSU | U1800929 | | SWM | 521200 | | 32.35 | | U |
| 08/28/2017 | INEI | I1805923 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | 10.66 | | U |
| 08/28/2017 | INEI | I1805923 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | | -10.66 | U |
| 08/30/2017 | ISSU | U1801088 | | SWM- COLLECTIONS- KEEP SEPA | 521200 | | 817.02 | | U |
| 09/14/2017 | INEI | I1807910 | | CAROLINA SIGNS | 521200 | | 13.91 | | U |
| 09/14/2017 | INEI | I1807910 | | CAROLINA SIGNS | 521200 | | | -13.91 | U |
| 10/06/2017 | ISSU | U1801798 | | sw- collections | 521200 | | 638.74 | | U |
| 10/10/2017 | ISSU | U1801857 | | PRINT SHOP / COLLECTIONS | 521200 | | 95.07 | | U |
| 10/12/2017 | INEI | I1809877 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | 15.67 | | U |
| 10/12/2017 | INEI | I1809877 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | | -15.67 | U |
| 10/13/2017 | INEI | I1809878 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | | -730.89 | U |
| 10/13/2017 | INEI | I1809878 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | 730.89 | | U |
| 11/08/2017 | INEI | I1812229 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | | -201.43 | U |
| 11/08/2017 | INEI | I1812229 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | 201.43 | | U |
| 11/09/2017 | ISSU | U1802353 | | SWM- COLLECTION | 521200 | | 1,287.02 | | U |
| 11/15/2017 | INEI | I1812608 | | CAROLINA SIGNS | 521200 | | | -120.00 | U |
| 11/15/2017 | INEI | I1812608 | | CAROLINA SIGNS | 521200 | | 120.00 | | U |
| 11/16/2017 | ISSU | U1802471 | | solid waste mgt | 521200 | | 52.56 | | U |
| 12/15/2017 | INEI | I1816292 | | DILLON SUPPLY | 521200 | | 58.44 | | U |
| 12/15/2017 | INEI | I1816292 | | DILLON SUPPLY | 521200 | | | -58.44 | U |
| 12/20/2017 | ISSU | U1802972 | | SWM- COLLECTIONS | 521200 | | 613.92 | | U |
| 12/20/2017 | ISSC | U1802975 | | SWM- COLLECTIONS | 521200 | | -27.84 | | U |
| 01/02/2018 | INEI | I1815517 | | DILLON SUPPLY | 521200 | | | -58.44 | U |
| 01/02/2018 | INEI | I1815517 | | DILLON SUPPLY | 521200 | | 58.44 | | U |
| 01/05/2018 | ISSU | U1803131 | | S.W.M. | 521200 | | 51.36 | | U |
| 02/07/2018 | ISSU | U1803701 | | SWM- COLLECTIONS | 521200 | | 1,376.97 | | U |
| 02/07/2018 | ISSC | U1803707 | | swm | 521200 | | -39.03 | | U |
| 03/01/2018 | INEI | I1820970 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | | -23.03 | U |
| 03/01/2018 | INEI | I1820970 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | 23.03 | | U |
| 03/06/2018 | ISSU | U1804098 | | SOLID WASTE- MGT | 521200 | | 50.91 | | U |
| 03/20/2018 | ISSU | U1804338 | | SWM- COLLECTION | 521200 | | 1,400.30 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 03/21/2018 | ISSU | U1804379 | | S.W.M. -- COLLECTIONS | 521200 | | 51.36 | | U |
| 03/26/2018 | ISSU | U1804429 | | PRINT SHOP | 521200 | | 17.82 | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 16,660.00 | 9,375.85 | 1,226.12 | |
| BEGINNING BALANCE: Occupational Health Supplies | | | | | 521402 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521402 | 100.00 | | | U |
| ENDING BALANCE: Occupational Health Supplies | | | | | 521402 | 100.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Building Repairs & Maintenance | | | | | 522000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522000 | 30,000.00 | | | U |
| 07/01/2017 | PORD | P1800265 | | CANNON PLUMBING INC | 522000 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800266 | | CARAWAY FIRE & SAFETY | 522000 | | | 55.00 | U |
| 07/01/2017 | PORD | P1800270 | | CITY ELECTRIC SUPPLY CO | 522000 | | | 150.00 | U |
| 07/01/2017 | PORD | P1800283 | | FERGUSON ENTERPRISES INC | 522000 | | | 1,000.00 | U |
| 07/01/2017 | PORD | P1800286 | | GRAYBAR ELECTRIC COMPANY IN | 522000 | | | 100.00 | U |
| 07/01/2017 | PORD | P1800289 | | LOWES | 522000 | | | 100.00 | U |
| 07/01/2017 | PORD | P1800296 | | P&S CONSTRUCTION INC | 522000 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800304 | | SHERWIN WILLIAMS COMPANY | 522000 | | | 100.00 | U |
| 07/01/2017 | PORD | P1800313 | | US LOCK | 522000 | | | 100.00 | U |
| 07/01/2017 | PORD | P1800357 | | CITY ELECTRIC SUPPLY CO | 522000 | | | 1,200.00 | U |
| 07/01/2017 | PORD | P1800368 | | JMS FENCE CO INC | 522000 | | | 4,000.00 | U |
| 07/01/2017 | PORD | P1800369 | | LOWES | 522000 | | | 1,500.00 | U |
| 07/01/2017 | PORD | P1800370 | | LOWMAN COMMUNICATIONS INC | 522000 | | | 2,500.00 | U |
| 07/01/2017 | PORD | P1800371 | | METALS & ALLOYS CO LLC | 522000 | | | 1,000.00 | U |
| 07/01/2017 | PORD | P1800373 | | PALMETTO EXTERMINATORS INC | 522000 | | | 330.00 | U |
| 07/01/2017 | PORD | P1800375 | | SOX FENCE & SUPPLY CO INC | 522000 | | | 500.00 | U |
| 07/13/2017 | INEI | I1803585 | | FERGUSON ENTERPRISES INC | 522000 | | | -37.73 | U |
| 07/13/2017 | INEI | I1803585 | | FERGUSON ENTERPRISES INC | 522000 | | 37.73 | | U |
| 07/21/2017 | INEI | I1803842 | | LOWES | 522000 | | 62.25 | | U |
| 07/21/2017 | INEI | I1803842 | | LOWES | 522000 | | | -62.25 | U |
| 07/21/2017 | INEI | I1803845 | | LOWES | 522000 | | | -33.32 | U |
| 07/21/2017 | INEI | I1803845 | | LOWES | 522000 | | 33.32 | | U |
| 07/27/2017 | INEI | I1804434 | | METALS & ALLOYS CO LLC | 522000 | | 74.31 | | U |
| 07/27/2017 | INEI | I1804434 | | METALS & ALLOYS CO LLC | 522000 | | | -74.31 | U |
| 08/01/2017 | INEI | I1804658 | | PALMETTO EXTERMINATORS INC | 522000 | | 75.00 | | U |
| 08/01/2017 | INEI | I1804658 | | PALMETTO EXTERMINATORS INC | 522000 | | | -75.00 | U |
| 08/01/2017 | INEI | I1815533 | | LOWMAN COMMUNICATIONS INC | 522000 | | 1,976.53 | | U |
| 08/01/2017 | INEI | I1815533 | | LOWMAN COMMUNICATIONS INC | 522000 | | | -1,976.53 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 08/07/2017 | INEI | I1804984 | | LOWES | 522000 | | 20.32 | | U |
| 08/07/2017 | INEI | I1804984 | | LOWES | 522000 | | | -20.32 | U |
| 08/10/2017 | INEI | I1804986 | | LOWES | 522000 | | | -93.44 | U |
| 08/10/2017 | INEI | I1804986 | | LOWES | 522000 | | 93.44 | | U |
| 08/14/2017 | INEI | I1804757 | | FERGUSON ENTERPRISES INC | 522000 | | 2.80 | | U |
| 08/14/2017 | INEI | I1804757 | | FERGUSON ENTERPRISES INC | 522000 | | | -2.80 | U |
| 08/14/2017 | INEI | I1805296 | | LOWMAN COMMUNICATIONS INC | 522000 | | | -685.07 | U |
| 08/14/2017 | INEI | I1805296 | | LOWMAN COMMUNICATIONS INC | 522000 | | 685.07 | | U |
| 08/21/2017 | INEI | I1806154 | | US LOCK | 522000 | | 73.44 | | U |
| 08/21/2017 | INEI | I1806154 | | US LOCK | 522000 | | | -73.44 | U |
| 08/22/2017 | INEI | I1806233 | | LOWES | 522000 | | 101.44 | | U |
| 08/22/2017 | INEI | I1806233 | | LOWES | 522000 | | | -101.44 | U |
| 08/22/2017 | INEI | I1815532 | | LOWMAN COMMUNICATIONS INC | 522000 | | | -297.99 | U |
| 08/22/2017 | INEI | I1815532 | | LOWMAN COMMUNICATIONS INC | 522000 | | 297.99 | | U |
| 08/23/2017 | CORD | P1800303 | | SHEPPARD'S GLASS INC | 522000 | | | 2,000.00 | U |
| 08/25/2017 | INEI | I1806234 | | LOWES | 522000 | | 35.37 | | U |
| 08/25/2017 | INEI | I1806234 | | LOWES | 522000 | | | -35.37 | U |
| 09/03/2017 | INEI | I1807008 | | PALMETTO EXTERMINATORS INC | 522000 | | 330.00 | | U |
| 09/03/2017 | INEI | I1807008 | | PALMETTO EXTERMINATORS INC | 522000 | | | -330.00 | U |
| 09/04/2017 | INEI | I1815534 | | LOWMAN COMMUNICATIONS INC | 522000 | | 708.46 | | U |
| 09/04/2017 | INEI | I1815534 | | LOWMAN COMMUNICATIONS INC | 522000 | | | -708.46 | U |
| 09/05/2017 | INEI | I1807207 | | FERGUSON ENTERPRISES INC | 522000 | | 19.67 | | U |
| 09/05/2017 | INEI | I1807207 | | FERGUSON ENTERPRISES INC | 522000 | | | -19.67 | U |
| 09/06/2017 | INEI | I1807128 | | LOWES | 522000 | | | -167.48 | U |
| 09/06/2017 | INEI | I1807128 | | LOWES | 522000 | | 167.48 | | U |
| 09/11/2017 | INEI | I1807837 | | SHEPPARD'S GLASS INC | 522000 | | 477.38 | | U |
| 09/11/2017 | INEI | I1807837 | | SHEPPARD'S GLASS INC | 522000 | | | -477.38 | U |
| 09/11/2017 | INEI | I1807838 | | SHEPPARD'S GLASS INC | 522000 | | | -477.38 | U |
| 09/11/2017 | INEI | I1807838 | | SHEPPARD'S GLASS INC | 522000 | | 477.38 | | U |
| 09/11/2017 | INEI | I1807839 | | SHEPPARD'S GLASS INC | 522000 | | 477.38 | | U |
| 09/11/2017 | INEI | I1807839 | | SHEPPARD'S GLASS INC | 522000 | | | -477.38 | U |
| 09/11/2017 | INEI | I1807840 | | SHEPPARD'S GLASS INC | 522000 | | 477.38 | | U |
| 09/11/2017 | INEI | I1807840 | | SHEPPARD'S GLASS INC | 522000 | | | -477.38 | U |
| 09/20/2017 | INEI | I1808399 | | LOWES | 522000 | | 171.68 | | U |
| 09/20/2017 | INEI | I1808399 | | LOWES | 522000 | | | -171.68 | U |
| 09/22/2017 | CORD | P1800373 | | PALMETTO EXTERMINATORS INC | 522000 | | | 990.00 | U |
| 09/25/2017 | INEI | I1808956 | | LOWES | 522000 | | | -182.76 | U |
| 09/25/2017 | INEI | I1808956 | | LOWES | 522000 | | 182.76 | | U |
| 09/27/2017 | INEI | I1807636 | | FERGUSON ENTERPRISES INC | 522000 | | 90.94 | | U |
| 09/27/2017 | INEI | I1807636 | | FERGUSON ENTERPRISES INC | 522000 | | | -90.94 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 10/03/2017 | INEI | I1815535 | | LOWMAN COMMUNICATIONS INC | 522000 | | 212.14 | | U |
| 10/03/2017 | INEI | I1815535 | | LOWMAN COMMUNICATIONS INC | 522000 | | | -212.14 | U |
| 10/04/2017 | INEI | I1809533 | | LOWES | 522000 | | | -31.73 | U |
| 10/04/2017 | INEI | I1809533 | | LOWES | 522000 | | 31.73 | | U |
| 10/05/2017 | INEI | I1809534 | | LOWES | 522000 | | 25.62 | | U |
| 10/05/2017 | INEI | I1809534 | | LOWES | 522000 | | | -25.62 | U |
| 10/09/2017 | INEI | I1810052 | | LOWES | 522000 | | | -13.20 | U |
| 10/09/2017 | INEI | I1810052 | | LOWES | 522000 | | 13.20 | | U |
| 10/12/2017 | INEI | I1808971 | | JMS FENCE CO INC | 522000 | | 250.00 | | U |
| 10/12/2017 | INEI | I1808971 | | JMS FENCE CO INC | 522000 | | | -250.00 | U |
| 10/17/2017 | INEI | I1810733 | | LOWES | 522000 | | 20.27 | | U |
| 10/17/2017 | INEI | I1810733 | | LOWES | 522000 | | | -20.27 | U |
| 10/19/2017 | INEI | I1810706 | | METALS & ALLOYS CO LLC | 522000 | | | -122.17 | U |
| 10/19/2017 | INEI | I1810706 | | METALS & ALLOYS CO LLC | 522000 | | 122.17 | | U |
| 10/25/2017 | PORD | P1802397 | | MCWATERS INC | 522000 | | | 552.12 | U |
| 10/25/2017 | PORD | P1802397 | | MCWATERS INC | 522000 | | | 666.67 | U |
| 10/25/2017 | PORD | P1802397 | | MCWATERS INC | 522000 | | | 34.21 | U |
| 10/25/2017 | PORD | P1802397 | | MCWATERS INC | 522000 | | | 75.00 | U |
| 10/25/2017 | PORD | P1802398 | | MCWATERS INC | 522000 | | | 552.12 | U |
| 10/25/2017 | PORD | P1802398 | | MCWATERS INC | 522000 | | | 666.67 | U |
| 10/25/2017 | PORD | P1802398 | | MCWATERS INC | 522000 | | | 34.21 | U |
| 10/25/2017 | PORD | P1802398 | | MCWATERS INC | 522000 | | | 75.00 | U |
| 10/25/2017 | INEI | I1811410 | | LOWES | 522000 | | | -40.65 | U |
| 10/25/2017 | INEI | I1811410 | | LOWES | 522000 | | 40.65 | | U |
| 11/13/2017 | INEI | I1812212 | | FERGUSON ENTERPRISES INC | 522000 | | | -39.55 | U |
| 11/13/2017 | INEI | I1812212 | | FERGUSON ENTERPRISES INC | 522000 | | 39.55 | | U |
| 11/13/2017 | INEI | I1812764 | | LOWES | 522000 | | 57.96 | | U |
| 11/13/2017 | INEI | I1812764 | | LOWES | 522000 | | | -57.96 | U |
| 11/20/2017 | INEI | I1813551 | | MCWATERS INC | 522000 | | 60.00 | | U |
| 11/20/2017 | INEI | I1813551 | | MCWATERS INC | 522000 | | | -75.00 | U |
| 11/20/2017 | INEI | I1813551 | | MCWATERS INC | 522000 | | 75.00 | | U |
| 11/20/2017 | INEI | I1813551 | | MCWATERS INC | 522000 | | | -42.50 | U |
| 11/20/2017 | INEI | I1813551 | | MCWATERS INC | 522000 | | 42.50 | | U |
| 11/20/2017 | INEI | I1813551 | | MCWATERS INC | 522000 | | | -552.12 | U |
| 11/20/2017 | INEI | I1813551 | | MCWATERS INC | 522000 | | 552.12 | | U |
| 11/20/2017 | INEI | I1813551 | | MCWATERS INC | 522000 | | | -666.67 | U |
| 11/20/2017 | INEI | I1813551 | | MCWATERS INC | 522000 | | 666.67 | | U |
| 11/20/2017 | INEI | I1813551 | | MCWATERS INC | 522000 | | | -60.00 | U |
| 11/28/2017 | INEI | I1813168 | | FERGUSON ENTERPRISES INC | 522000 | | | -34.06 | U |
| 11/28/2017 | INEI | I1813168 | | FERGUSON ENTERPRISES INC | 522000 | | 34.06 | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 11/28/2017 | INEI | I1813521 | | LOWES | 522000 | | 90.29 | | U |
| 11/28/2017 | INEI | I1813521 | | LOWES | 522000 | | | -90.29 | U |
| 11/30/2017 | INEI | I1813547 | | MCWATERS INC | 522000 | | | -75.00 | U |
| 11/30/2017 | INEI | I1813547 | | MCWATERS INC | 522000 | | 75.00 | | U |
| 11/30/2017 | INEI | I1813547 | | MCWATERS INC | 522000 | | | -34.21 | U |
| 11/30/2017 | INEI | I1813547 | | MCWATERS INC | 522000 | | 34.21 | | U |
| 11/30/2017 | INEI | I1813547 | | MCWATERS INC | 522000 | | | -552.12 | U |
| 11/30/2017 | INEI | I1813547 | | MCWATERS INC | 522000 | | | -666.67 | U |
| 11/30/2017 | INEI | I1813547 | | MCWATERS INC | 522000 | | 666.67 | | U |
| 11/30/2017 | INEI | I1813547 | | MCWATERS INC | 522000 | | 552.12 | | U |
| 12/03/2017 | INEI | I1815337 | | PALMETTO EXTERMINATORS INC | 522000 | | 330.00 | | U |
| 12/03/2017 | INEI | I1815337 | | PALMETTO EXTERMINATORS INC | 522000 | | | -330.00 | U |
| 12/04/2017 | CORD | P1800370 | | LOWMAN COMMUNICATIONS INC | 522000 | | | 2,300.00 | U |
| 12/06/2017 | CORD | P1800289 | | LOWES | 522000 | | | 200.00 | U |
| 12/11/2017 | INEI | I1815231 | | FERGUSON ENTERPRISES INC | 522000 | | | -35.14 | U |
| 12/11/2017 | INEI | I1815231 | | FERGUSON ENTERPRISES INC | 522000 | | 35.14 | | U |
| 12/13/2017 | INNI | CT36591 | | CABLE & CONNECTIONS INC | 522000 | | 70.62 | | U |
| 12/14/2017 | CORD | P1802397 | | MCWATERS INC | 522000 | | | 60.00 | U |
| 12/14/2017 | CORD | P1802397 | | MCWATERS INC | 522000 | | | 8.29 | U |
| 12/23/2017 | INEI | I1815613 | | US LOCK | 522000 | | | -207.74 | U |
| 12/23/2017 | INEI | I1815613 | | US LOCK | 522000 | | 207.74 | | U |
| 12/29/2017 | INEI | I1814946 | | LOWES | 522000 | | 26.92 | | U |
| 12/29/2017 | INEI | I1814946 | | LOWES | 522000 | | | -26.92 | U |
| 01/15/2018 | INEI | I1817191 | | FERGUSON ENTERPRISES INC | 522000 | | | -109.71 | U |
| 01/15/2018 | INEI | I1817191 | | FERGUSON ENTERPRISES INC | 522000 | | 109.71 | | U |
| 01/18/2018 | INEI | I1817192 | | FERGUSON ENTERPRISES INC | 522000 | | 119.58 | | U |
| 01/18/2018 | INEI | I1817192 | | FERGUSON ENTERPRISES INC | 522000 | | | -119.58 | U |
| 01/23/2018 | CORD | P1800313 | | US LOCK | 522000 | | | 280.00 | U |
| 01/31/2018 | INEI | I1817702 | | FERGUSON ENTERPRISES INC | 522000 | | | -247.22 | U |
| 01/31/2018 | INEI | I1817702 | | FERGUSON ENTERPRISES INC | 522000 | | 247.22 | | U |
| 01/31/2018 | INEI | I1819006 | | CITY ELECTRIC SUPPLY CO | 522000 | | 60.77 | | U |
| 01/31/2018 | INEI | I1819006 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -60.77 | U |
| 02/02/2018 | INEI | I1819008 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -129.69 | U |
| 02/02/2018 | INEI | I1819008 | | CITY ELECTRIC SUPPLY CO | 522000 | | 129.69 | | U |
| 02/09/2018 | INEI | I1818823 | | LOWES | 522000 | | | -113.13 | U |
| 02/09/2018 | INEI | I1818823 | | LOWES | 522000 | | 113.13 | | U |
| 02/16/2018 | INEI | I1818306 | | GRAYBAR ELECTRIC COMPANY IN | 522000 | | | -76.61 | U |
| 02/16/2018 | INEI | I1818306 | | GRAYBAR ELECTRIC COMPANY IN | 522000 | | 76.61 | | U |
| 02/16/2018 | INEI | I1818825 | | LOWES | 522000 | | 9.76 | | U |
| 02/16/2018 | INEI | I1818825 | | LOWES | 522000 | | | -9.76 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 02/23/2018 | INEI | I1818852 | | FERGUSON ENTERPRISES INC | 522000 | | | -19.57 | U |
| 02/23/2018 | INEI | I1818852 | | FERGUSON ENTERPRISES INC | 522000 | | 19.57 | | U |
| 02/27/2018 | INEI | I1818615 | | LOWES | 522000 | | | -8.11 | U |
| 02/27/2018 | INEI | I1818615 | | LOWES | 522000 | | 8.11 | | U |
| 02/27/2018 | INEI | I1821249 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -55.82 | U |
| 02/27/2018 | INEI | I1821249 | | CITY ELECTRIC SUPPLY CO | 522000 | | 55.82 | | U |
| 03/04/2018 | INEI | I1821259 | | PALMETTO EXTERMINATORS INC | 522000 | | | -330.00 | U |
| 03/04/2018 | INEI | I1821259 | | PALMETTO EXTERMINATORS INC | 522000 | | 330.00 | | U |
| 03/08/2018 | INEI | I1823952 | | CITY ELECTRIC SUPPLY CO | 522000 | | 29.95 | | U |
| 03/08/2018 | INEI | I1823952 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -29.95 | U |
| 03/09/2018 | INEI | I1820987 | | FERGUSON ENTERPRISES INC | 522000 | | | -13.44 | U |
| 03/09/2018 | INEI | I1820987 | | FERGUSON ENTERPRISES INC | 522000 | | 13.44 | | U |
| 03/19/2018 | INEI | I1820852 | | LOWES | 522000 | | 6.49 | | U |
| 03/19/2018 | INEI | I1820852 | | LOWES | 522000 | | | -6.49 | U |
| 03/23/2018 | INEI | I1821580 | | LOWES | 522000 | | 45.68 | | U |
| 03/23/2018 | INEI | I1821580 | | LOWES | 522000 | | | -45.68 | U |
| 03/28/2018 | INEI | I1822866 | | LOWES | 522000 | | 46.03 | | U |
| 03/28/2018 | INEI | I1822866 | | LOWES | 522000 | | | -46.03 | U |
| 03/28/2018 | INEI | I1824731 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -20.88 | U |
| 03/28/2018 | INEI | I1824731 | | CITY ELECTRIC SUPPLY CO | 522000 | | 20.88 | | U |
| ENDING BALANCE: | | | | Building Repairs & Maintenance | 522000 | 30,000.00 | 12,924.31 | 9,275.60 | |
| BEGINNING BALANCE: | | | | Heavy Equip Repairs & Maintenance | 522100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522100 | 35,000.00 | | | U |
| 07/01/2017 | PORD | P1800352 | | AMICK EQUIPMENT CO INC | 522100 | | | 9,000.00 | U |
| 07/01/2017 | PORD | P1800353 | | ARC3 GASES | 522100 | | | 350.00 | U |
| 07/01/2017 | PORD | P1800355 | | BECKER COMPLETE COMPACTOR, | 522100 | | | 4,000.00 | U |
| 07/01/2017 | PORD | P1800358 | | CONTAINER SERVICES UNLIMITE | 522100 | | | 1,000.00 | U |
| 07/01/2017 | PORD | P1800361 | | EESCO DIVISION OF WESCO DIS | 522100 | | | 1,500.00 | U |
| 07/01/2017 | PORD | P1800362 | | ELECTRIC MOTOR AND REPAIR I | 522100 | | | 1,500.00 | U |
| 07/01/2017 | PORD | P1800363 | | FASTENAL | 522100 | | | 1,200.00 | U |
| 07/01/2017 | PORD | P1800366 | | HUTCHINS, HUTCHINS, SMITH, | 522100 | | | 1,000.00 | U |
| 07/01/2017 | PORD | P1800367 | | HYDRADYNE LLC | 522100 | | | 1,500.00 | U |
| 07/01/2017 | PORD | P1800376 | | STANDARD DISTRIBUTORS INC | 522100 | | | 4,000.00 | U |
| 07/18/2017 | INEI | I1803053 | | AMICK EQUIPMENT CO INC | 522100 | | | -144.45 | U |
| 07/18/2017 | INEI | I1803053 | | AMICK EQUIPMENT CO INC | 522100 | | 144.45 | | U |
| 07/24/2017 | INEI | I1804400 | | STANDARD DISTRIBUTORS INC | 522100 | | | -92.02 | U |
| 07/24/2017 | INEI | I1804400 | | STANDARD DISTRIBUTORS INC | 522100 | | 92.02 | | U |
| 07/26/2017 | INEI | I1804402 | | STANDARD DISTRIBUTORS INC | 522100 | | | -102.99 | U |

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 |
| 07/27/2017 | INEI | I1803791 | | BECKER COMPLETE COMPACTOR, | 522100 | | | -231.12 | U |
| 07/27/2017 | INEI | I1803791 | | BECKER COMPLETE COMPACTOR, | 522100 | | 231.12 | | U |
| 07/28/2017 | INEI | I1803792 | | BECKER COMPLETE COMPACTOR, | 522100 | | | -231.12 | U |
| 07/28/2017 | INEI | I1803792 | | BECKER COMPLETE COMPACTOR, | 522100 | | 231.12 | | U |
| 08/08/2017 | INEI | I1804807 | | ELECTRIC MOTOR AND REPAIR I | 522100 | | | -25.00 | U |
| 08/08/2017 | INEI | I1804807 | | ELECTRIC MOTOR AND REPAIR I | 522100 | | 25.00 | | U |
| 08/31/2017 | INEI | I1806904 | | STANDARD DISTRIBUTORS INC | 522100 | | 403.43 | | U |
| 08/31/2017 | INEI | I1806904 | | STANDARD DISTRIBUTORS INC | 522100 | | | -403.43 | U |
| 09/13/2017 | INEI | I1807548 | | AMICK EQUIPMENT CO INC | 522100 | | | -740.71 | U |
| 09/13/2017 | INEI | I1807548 | | AMICK EQUIPMENT CO INC | 522100 | | 740.71 | | U |
| 09/15/2017 | INEI | I1808655 | | FASTENAL | 522100 | | 7.01 | | U |
| 09/15/2017 | INEI | I1808655 | | FASTENAL | 522100 | | | -7.01 | U |
| 09/28/2017 | INEI | I1809178 | | ARC3 GASES | 522100 | | 9.44 | | U |
| 09/28/2017 | INEI | I1809178 | | ARC3 GASES | 522100 | | | -9.44 | U |
| 10/03/2017 | PORD | P1802120 | | CAROLINA MOTOR SERVICES INC | 522100 | | | 650.00 | U |
| 10/11/2017 | INEI | I1810244 | | CAROLINA MOTOR SERVICES INC | 522100 | | 650.00 | | U |
| 10/11/2017 | INEI | I1810244 | | CAROLINA MOTOR SERVICES INC | 522100 | | | -650.00 | U |
| 10/25/2017 | INEI | I1811304 | | STANDARD DISTRIBUTORS INC | 522100 | | 100.30 | | U |
| 10/25/2017 | INEI | I1811304 | | STANDARD DISTRIBUTORS INC | 522100 | | | -100.30 | U |
| 10/26/2017 | INEI | I1810524 | | AMICK EQUIPMENT CO INC | 522100 | | 72.23 | | U |
| 10/26/2017 | INEI | I1810524 | | AMICK EQUIPMENT CO INC | 522100 | | | -72.23 | U |
| 10/30/2017 | INEI | I1811671 | | STANDARD DISTRIBUTORS INC | 522100 | | 48.15 | | U |
| 10/30/2017 | INEI | I1811671 | | STANDARD DISTRIBUTORS INC | 522100 | | | -48.15 | U |
| 11/07/2017 | INEI | I1812287 | | EESCO DIVISION OF WESCO DIS | 522100 | | | -641.76 | U |
| 11/07/2017 | INEI | I1812287 | | EESCO DIVISION OF WESCO DIS | 522100 | | 641.76 | | U |
| 11/13/2017 | INEI | I1813574 | | EESCO DIVISION OF WESCO DIS | 522100 | | 777.10 | | U |
| 11/13/2017 | INEI | I1813574 | | EESCO DIVISION OF WESCO DIS | 522100 | | | -777.10 | U |
| 11/16/2017 | INEI | I1812619 | | STANDARD DISTRIBUTORS INC | 522100 | | | -223.93 | U |
| 11/16/2017 | INEI | I1812619 | | STANDARD DISTRIBUTORS INC | 522100 | | 223.93 | | U |
| 11/20/2017 | INEI | I1812702 | | AMICK EQUIPMENT CO INC | 522100 | | | -5.67 | U |
| 11/20/2017 | INEI | I1812702 | | AMICK EQUIPMENT CO INC | 522100 | | 5.67 | | U |
| 11/21/2017 | INEI | I1813358 | | STANDARD DISTRIBUTORS INC | 522100 | | 18.31 | | U |
| 11/21/2017 | INEI | I1813358 | | STANDARD DISTRIBUTORS INC | 522100 | | | -18.31 | U |
| 11/29/2017 | INEI | I1815692 | | ELECTRIC MOTOR AND REPAIR I | 522100 | | 25.00 | | U |
| 11/29/2017 | INEI | I1815692 | | ELECTRIC MOTOR AND REPAIR I | 522100 | | | -25.00 | U |
| 12/01/2017 | INEI | I1814100 | | EESCO DIVISION OF WESCO DIS | 522100 | | | -245.73 | U |
| 12/01/2017 | INEI | I1814100 | | EESCO DIVISION OF WESCO DIS | 522100 | | 245.73 | | U |
| 12/01/2017 | INEI | I1816506 | | EESCO DIVISION OF WESCO DIS | 522100 | | 825.55 | | U |
| 12/01/2017 | INEI | I1816506 | | EESCO DIVISION OF WESCO DIS | 522100 | | | -825.55 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 12/04/2017 | INEI | I1814102 | | EESCO DIVISION OF WESCO DIS | 522100 | | | -245.78 | U |
| 12/04/2017 | INEI | I1814102 | | EESCO DIVISION OF WESCO DIS | 522100 | | 245.78 | | U |
| 12/04/2017 | INEI | I1814103 | | ARC3 GASES | 522100 | | 19.48 | | U |
| 12/04/2017 | INEI | I1814103 | | ARC3 GASES | 522100 | | | -19.48 | U |
| 12/06/2017 | INEI | I1815143 | | STANDARD DISTRIBUTORS INC | 522100 | | | -70.00 | U |
| 12/06/2017 | INEI | I1815143 | | STANDARD DISTRIBUTORS INC | 522100 | | 70.00 | | U |
| 12/09/2017 | INEI | I1815691 | | ELECTRIC MOTOR AND REPAIR I | 522100 | | | -53.98 | U |
| 12/09/2017 | INEI | I1815691 | | ELECTRIC MOTOR AND REPAIR I | 522100 | | 53.98 | | U |
| 12/12/2017 | INEI | I1815144 | | STANDARD DISTRIBUTORS INC | 522100 | | | -242.85 | U |
| 12/12/2017 | INEI | I1815144 | | STANDARD DISTRIBUTORS INC | 522100 | | 242.85 | | U |
| 12/13/2017 | INEI | I1814374 | | BECKER COMPLETE COMPACTOR, | 522100 | | | -314.16 | U |
| 12/13/2017 | INEI | I1814374 | | BECKER COMPLETE COMPACTOR, | 522100 | | 314.16 | | U |
| 12/14/2017 | INEI | I1814307 | | AMICK EQUIPMENT CO INC | 522100 | | 288.37 | | U |
| 12/14/2017 | INEI | I1814307 | | AMICK EQUIPMENT CO INC | 522100 | | | -288.37 | U |
| 12/15/2017 | CORD | P1800361 | | EESCO DIVISION OF WESCO DIS | 522100 | | | 1,000.00 | U |
| 12/20/2017 | INEI | I1815035 | | BECKER COMPLETE COMPACTOR, | 522100 | | | -193.84 | U |
| 12/20/2017 | INEI | I1815035 | | BECKER COMPLETE COMPACTOR, | 522100 | | 193.84 | | U |
| 01/02/2018 | PORD | P1803075 | | METALS & ALLOYS CO LLC | 522100 | | | 46.22 | U |
| 01/02/2018 | PORD | P1803075 | | METALS & ALLOYS CO LLC | 522100 | | | 363.80 | U |
| 01/02/2018 | PORD | P1803075 | | METALS & ALLOYS CO LLC | 522100 | | | 155.15 | U |
| 01/08/2018 | INEI | I1818424 | | FASTENAL | 522100 | | | -2.55 | U |
| 01/08/2018 | INEI | I1818424 | | FASTENAL | 522100 | | 2.55 | | U |
| 01/18/2018 | INEI | I1817039 | | EESCO DIVISION OF WESCO DIS | 522100 | | | -290.64 | U |
| 01/18/2018 | INEI | I1817039 | | EESCO DIVISION OF WESCO DIS | 522100 | | 290.64 | | U |
| 01/23/2018 | CORD | P1800361 | | EESCO DIVISION OF WESCO DIS | 522100 | | | 1,000.00 | U |
| 01/24/2018 | INEI | I1817175 | | AMICK EQUIPMENT CO INC | 522100 | | | -17.82 | U |
| 01/24/2018 | INEI | I1817175 | | AMICK EQUIPMENT CO INC | 522100 | | 17.82 | | U |
| 01/29/2018 | INEI | I1818781 | | STANDARD DISTRIBUTORS INC | 522100 | | 119.12 | | U |
| 01/29/2018 | INEI | I1818781 | | STANDARD DISTRIBUTORS INC | 522100 | | | -119.12 | U |
| 02/15/2018 | INEI | I1819579 | | STANDARD DISTRIBUTORS INC | 522100 | | 49.22 | | U |
| 02/15/2018 | INEI | I1819579 | | STANDARD DISTRIBUTORS INC | 522100 | | | -49.22 | U |
| 02/16/2018 | INEI | I1819443 | | FASTENAL | 522100 | | 359.68 | | U |
| 02/16/2018 | INEI | I1819443 | | FASTENAL | 522100 | | | -359.68 | U |
| 02/20/2018 | INEI | I1818641 | | AMICK EQUIPMENT CO INC | 522100 | | 146.08 | | U |
| 02/20/2018 | INEI | I1818641 | | AMICK EQUIPMENT CO INC | 522100 | | | -146.08 | U |
| 02/22/2018 | INEI | I1820718 | | STANDARD DISTRIBUTORS INC | 522100 | | | -560.48 | U |
| 02/22/2018 | INEI | I1820718 | | STANDARD DISTRIBUTORS INC | 522100 | | 560.48 | | U |
| 02/22/2018 | INEI | I1821396 | | METALS & ALLOYS CO LLC | 522100 | | 155.15 | | U |
| 02/22/2018 | INEI | I1821396 | | METALS & ALLOYS CO LLC | 522100 | | 363.80 | | U |
| 02/22/2018 | INEI | I1821396 | | METALS & ALLOYS CO LLC | 522100 | | 46.22 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 02/22/2018 | INEI | I1821396 | | METALS & ALLOYS CO LLC | 522100 | | | -155.15 | U |
| 02/22/2018 | INEI | I1821396 | | METALS & ALLOYS CO LLC | 522100 | | | -363.80 | U |
| 02/22/2018 | INEI | I1821396 | | METALS & ALLOYS CO LLC | 522100 | | | -46.22 | U |
| 02/27/2018 | INEI | I1822975 | | AMICK EQUIPMENT CO INC | 522100 | | 422.92 | | U |
| 02/27/2018 | INEI | I1822975 | | AMICK EQUIPMENT CO INC | 522100 | | | -422.92 | U |
| 03/01/2018 | INEI | I1819390 | | AMICK EQUIPMENT CO INC | 522100 | | 348.00 | | U |
| 03/01/2018 | INEI | I1819390 | | AMICK EQUIPMENT CO INC | 522100 | | | -348.00 | U |
| 03/02/2018 | INEI | I1820719 | | STANDARD DISTRIBUTORS INC | 522100 | | 132.75 | | U |
| 03/02/2018 | INEI | I1820719 | | STANDARD DISTRIBUTORS INC | 522100 | | | -132.75 | U |
| 03/05/2018 | INEI | I1820886 | | AMICK EQUIPMENT CO INC | 522100 | | | -434.63 | U |
| 03/05/2018 | INEI | I1820886 | | AMICK EQUIPMENT CO INC | 522100 | | 434.63 | | U |
| 03/21/2018 | INEI | I1820888 | | AMICK EQUIPMENT CO INC | 522100 | | 72.23 | | U |
| 03/21/2018 | INEI | I1820888 | | AMICK EQUIPMENT CO INC | 522100 | | | -72.23 | U |
| 03/21/2018 | INEI | I1822190 | | FASTENAL | 522100 | | | -1.53 | U |
| 03/21/2018 | INEI | I1822190 | | FASTENAL | 522100 | | 1.53 | | U |
| ENDING BALANCE: Heavy Equip Repairs & Maintenance | | | | | 522100 | 35,000.00 | 10,572.30 | 17,692.87 | |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522300 | 2,500.00 | | | U |
| 07/01/2017 | PORD | P1800194 | | JIM HUDSON FORD INC | 522300 | | | 250.00 | U |
| 08/16/2017 | ISSU | U1800833 | | FLEET/ SW 32421 | 522300 | | 270.96 | | U |
| 08/21/2017 | INEI | I1804036 | | JIM HUDSON FORD INC | 522300 | | | -11.66 | U |
| 08/21/2017 | INEI | I1804036 | | JIM HUDSON FORD INC | 522300 | | 11.66 | | U |
| 09/13/2017 | INNI | CT36933 | | GENUINE PARTS COMPANY INC | 522300 | | 51.84 | | U |
| 09/14/2017 | ISSU | U1801338 | | FLEET / SWM CNTY# 32421 | 522300 | | 20.79 | | U |
| 10/26/2017 | ISSU | U1802132 | | FLEET SOLID WASTE | 522300 | | 325.24 | | U |
| 11/15/2017 | ISSU | U1802434 | | FLEET/ SW 32421 | 522300 | | 325.24 | | U |
| 11/28/2017 | ISSU | U1802605 | | SW/ FLEET 32421 | 522300 | | 325.24 | | U |
| 12/05/2017 | ISSU | U1802722 | | FLEET / SWM CNTY# 32421 | 522300 | | 30.84 | | U |
| 12/06/2017 | INEI | I1815665 | | JIM HUDSON FORD INC | 522300 | | 678.19 | | U |
| 12/06/2017 | INEI | I1815665 | | JIM HUDSON FORD INC | 522300 | | | -678.19 | U |
| 01/12/2018 | INNI | CT37108 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 103.92 | | U |
| 01/15/2018 | INEI | I1820233 | | JIM HUDSON FORD INC | 522300 | | 170.96 | | U |
| 01/15/2018 | INEI | I1820233 | | JIM HUDSON FORD INC | 522300 | | | -170.96 | U |
| 01/17/2018 | ISSU | U1803321 | | FLEET/ LANDFILL 32421 | 522300 | | 104.11 | | U |
| 01/23/2018 | CORD | P1800194 | | JIM HUDSON FORD INC | 522300 | | | 795.74 | U |
| 02/20/2018 | CORD | P1800194 | | JIM HUDSON FORD INC | 522300 | | | -105.00 | U |
| ENDING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 2,500.00 | 2,418.99 | 79.93 | |

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: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524000 | 2,194.00 | | | U |
| 08/01/2017 | INNI | CR18154I | | SC DIVISION OF GENERAL SERV | 524000 | | 2,152.92 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 2,194.00 | 2,152.92 | 0.00 | |
| BEGINNING BALANCE: Vehicle Insurance | | | | | 524100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524100 | 1,092.00 | | | U |
| 08/01/2017 | INNI | CR18154G | | SC DIVISION OF GENERAL SERV | 524100 | | 1,060.00 | | U |
| ENDING BALANCE: Vehicle Insurance | | | | | 524100 | 1,092.00 | 1,060.00 | 0.00 | |
| BEGINNING BALANCE: Comprehensive Insurance | | | | | 524101 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524101 | 123.00 | | | U |
| 08/01/2017 | INNI | CR18154 | | SC DIVISION OF GENERAL SERV | 524101 | | 123.00 | | U |
| ENDING BALANCE: Comprehensive Insurance | | | | | 524101 | 123.00 | 123.00 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 637.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 637.50 | | U |
| 11/01/2017 | BD02 | J1801391 | | ABT 18-123 | 524201 | 1.00 | | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 638.00 | 637.50 | 0.00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 105.00 | | | U |
| 12/31/2017 | INNI | CR18638 | | LIVINGSTON INSURANCE AGENCY | 524202 | | 69.00 | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 105.00 | 69.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 5,462.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 356.85 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 361.12 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 358.98 | | U |
| 10/01/2017 | INNI | I1807424 | | COMPORIUM | 525000 | | 356.95 | | U |
| 11/01/2017 | INNI | I1810453 | | COMPORIUM | 525000 | | 361.22 | | U |
| 12/01/2017 | INNI | I1812742 | | COMPORIUM | 525000 | | 359.08 | | U |
| 01/01/2018 | INNI | I1815242 | | COMPORIUM | 525000 | | 356.95 | | U |

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|---|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 02/01/2018 | INNI | I1817545 | | COMPORIUM | 525000 | | 356.95 | | U |
| 03/01/2018 | INNI | I1819154 | | COMPORIUM | 525000 | | 356.95 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 5,462.00 | 3,225.05 | 0.00 | |
| BEGINNING BALANCE: GPS Monitoring Charges | | | | | 525006 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525006 | 455.00 | | | U |
| 07/01/2017 | INEI | I1803064 | | INTOUCH GPS LLC | 525006 | | 37.90 | | U |
| 07/01/2017 | INEI | I1803064 | | INTOUCH GPS LLC | 525006 | | | -37.90 | U |
| 07/01/2017 | PORD | P1800739 | | INTOUCH GPS LLC | 525006 | | | 455.00 | U |
| 08/01/2017 | INEI | I1803812 | | INTOUCH GPS LLC | 525006 | | 37.90 | | U |
| 08/01/2017 | INEI | I1803812 | | INTOUCH GPS LLC | 525006 | | | -37.90 | U |
| 09/01/2017 | INEI | I1806983 | | INTOUCH GPS LLC | 525006 | | 33.90 | | U |
| 09/01/2017 | INEI | I1806983 | | INTOUCH GPS LLC | 525006 | | | -33.90 | U |
| 10/01/2017 | INEI | I1809313 | | INTOUCH GPS LLC | 525006 | | 33.90 | | U |
| 10/01/2017 | INEI | I1809313 | | INTOUCH GPS LLC | 525006 | | | -33.90 | U |
| 11/01/2017 | INEI | I1811813 | | INTOUCH GPS LLC | 525006 | | 33.90 | | U |
| 11/01/2017 | INEI | I1811813 | | INTOUCH GPS LLC | 525006 | | | -33.90 | U |
| 12/01/2017 | INEI | I1813778 | | INTOUCH GPS LLC | 525006 | | 33.90 | | U |
| 12/01/2017 | INEI | I1813778 | | INTOUCH GPS LLC | 525006 | | | -33.90 | U |
| 01/01/2018 | INEI | I1816413 | | INTOUCH GPS LLC | 525006 | | 33.90 | | U |
| 01/01/2018 | INEI | I1816413 | | INTOUCH GPS LLC | 525006 | | | -33.90 | U |
| 02/01/2018 | INEI | I1818035 | | INTOUCH GPS LLC | 525006 | | 33.90 | | U |
| 02/01/2018 | INEI | I1818035 | | INTOUCH GPS LLC | 525006 | | | -33.90 | U |
| 03/01/2018 | INEI | I1821785 | | INTOUCH GPS LLC | 525006 | | 33.90 | | U |
| 03/01/2018 | INEI | I1821785 | | INTOUCH GPS LLC | 525006 | | | -33.90 | U |
| ENDING BALANCE: GPS Monitoring Charges | | | | | 525006 | 455.00 | 313.10 | 141.90 | |
| BEGINNING BALANCE: Pagers and Cell Phones | | | | | 525020 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525020 | 228.00 | | | U |
| 07/01/2017 | PORD | P1800346 | | VERIZON WIRELESS | 525020 | | | 228.00 | U |
| 07/23/2017 | INEI | I1804637 | | VERIZON WIRELESS | 525020 | | 84.48 | | U |
| 07/23/2017 | INEI | I1804637 | | VERIZON WIRELESS | 525020 | | | -84.48 | U |
| 08/23/2017 | INEI | I1805736 | | VERIZON WIRELESS | 525020 | | 84.48 | | U |
| 08/23/2017 | INEI | I1805736 | | VERIZON WIRELESS | 525020 | | | -84.48 | U |
| 09/23/2017 | INEI | I1808819 | | VERIZON WIRELESS | 525020 | | 42.24 | | U |
| 09/23/2017 | INEI | I1808819 | | VERIZON WIRELESS | 525020 | | | -42.24 | U |
| 10/23/2017 | INEI | I1811036 | | VERIZON WIRELESS | 525020 | | 21.20 | | U |
| 10/23/2017 | INEI | I1811036 | | VERIZON WIRELESS | 525020 | | | -16.80 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 11/01/2017 | BD02 | J1801391 | | ABT 18-123 | 525020 | 171.00 | | | U |
| 11/23/2017 | INEI | I1813664 | | VERIZON WIRELESS | 525020 | | | 0.00 | U |
| 11/23/2017 | INEI | I1813664 | | VERIZON WIRELESS | 525020 | | 22.58 | | U |
| 12/23/2017 | INEI | I1815699 | | VERIZON WIRELESS | 525020 | | | -19.84 | U |
| 12/23/2017 | INEI | I1815699 | | VERIZON WIRELESS | 525020 | | 19.84 | | U |
| 01/05/2018 | CORD | P1800346 | | VERIZON WIRELESS | 525020 | | | 166.60 | U |
| 01/23/2018 | INEI | I1817532 | | VERIZON WIRELESS | 525020 | | | -17.64 | U |
| 01/23/2018 | INEI | I1817532 | | VERIZON WIRELESS | 525020 | | 17.64 | | U |
| 02/23/2018 | INEI | I1821230 | | VERIZON WIRELESS | 525020 | | 17.64 | | U |
| 02/23/2018 | INEI | I1821230 | | VERIZON WIRELESS | 525020 | | | -17.64 | U |
| 03/23/2018 | INEI | I1823885 | | VERIZON WIRELESS | 525020 | | 17.64 | | U |
| 03/23/2018 | INEI | I1823885 | | VERIZON WIRELESS | 525020 | | | -17.64 | U |
| ENDING BALANCE: Pagers and Cell Phones | | | | | 525020 | 399.00 | 327.74 | 93.84 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525021 | 696.00 | | | U |
| 07/01/2017 | PORD | P1800346 | | VERIZON WIRELESS | 525021 | | | 696.00 | U |
| 07/23/2017 | INEI | I1804637 | | VERIZON WIRELESS | 525021 | | 59.39 | | U |
| 07/23/2017 | INEI | I1804637 | | VERIZON WIRELESS | 525021 | | | -59.39 | U |
| 08/23/2017 | INEI | I1805736 | | VERIZON WIRELESS | 525021 | | 59.39 | | U |
| 08/23/2017 | INEI | I1805736 | | VERIZON WIRELESS | 525021 | | | -59.39 | U |
| 09/23/2017 | INEI | I1808819 | | VERIZON WIRELESS | 525021 | | 101.63 | | U |
| 09/23/2017 | INEI | I1808819 | | VERIZON WIRELESS | 525021 | | | -101.63 | U |
| 10/23/2017 | INEI | I1811036 | | VERIZON WIRELESS | 525021 | | 44.45 | | U |
| 10/23/2017 | INEI | I1811036 | | VERIZON WIRELESS | 525021 | | | -44.45 | U |
| 11/01/2017 | BD02 | J1801391 | | ABT 18-123 | 525021 | 161.00 | | | U |
| 11/23/2017 | INEI | I1813664 | | VERIZON WIRELESS | 525021 | | | -53.77 | U |
| 11/23/2017 | INEI | I1813664 | | VERIZON WIRELESS | 525021 | | 53.77 | | U |
| 12/23/2017 | INEI | I1815699 | | VERIZON WIRELESS | 525021 | | 53.77 | | U |
| 12/23/2017 | INEI | I1815699 | | VERIZON WIRELESS | 525021 | | | -53.77 | U |
| 01/05/2018 | CORD | P1800346 | | VERIZON WIRELESS | 525021 | | | 161.00 | U |
| 01/23/2018 | INEI | I1817532 | | VERIZON WIRELESS | 525021 | | 53.63 | | U |
| 01/23/2018 | INEI | I1817532 | | VERIZON WIRELESS | 525021 | | | -53.63 | U |
| 02/23/2018 | INEI | I1821230 | | VERIZON WIRELESS | 525021 | | 53.63 | | U |
| 02/23/2018 | INEI | I1821230 | | VERIZON WIRELESS | 525021 | | | -53.63 | U |
| 03/23/2018 | INEI | I1823885 | | VERIZON WIRELESS | 525021 | | 53.63 | | U |
| 03/23/2018 | INEI | I1823885 | | VERIZON WIRELESS | 525021 | | | -53.63 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 857.00 | 533.29 | 323.71 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525030 | 1,320.00 | | | U |
| 07/01/2017 | INEI | I1804594 | | MOTOROLA INC | 525030 | | 91.31 | | U |
| 07/01/2017 | INEI | I1804594 | | MOTOROLA INC | 525030 | | | -91.31 | U |
| 07/01/2017 | PORD | P1801447 | | MOTOROLA INC | 525030 | | | 1,320.00 | U |
| 08/01/2017 | INEI | I1806424 | | MOTOROLA INC | 525030 | | 90.97 | | U |
| 08/01/2017 | INEI | I1806424 | | MOTOROLA INC | 525030 | | | -90.97 | U |
| 09/01/2017 | INEI | I1807461 | | MOTOROLA INC | 525030 | | 91.88 | | U |
| 09/01/2017 | INEI | I1807461 | | MOTOROLA INC | 525030 | | | -91.88 | U |
| 10/01/2017 | INEI | I1811018 | | MOTOROLA INC | 525030 | | 117.34 | | U |
| 10/01/2017 | INEI | I1811018 | | MOTOROLA INC | 525030 | | | -117.34 | U |
| 11/01/2017 | INEI | I1813455 | | MOTOROLA INC | 525030 | | 117.16 | | U |
| 11/01/2017 | INEI | I1813455 | | MOTOROLA INC | 525030 | | | -117.16 | U |
| 12/01/2017 | INEI | I1815888 | | MOTOROLA INC | 525030 | | 117.16 | | U |
| 12/01/2017 | INEI | I1815888 | | MOTOROLA INC | 525030 | | | -117.16 | U |
| 01/01/2018 | INEI | I1819858 | | MOTOROLA INC | 525030 | | 117.16 | | U |
| 01/01/2018 | INEI | I1819858 | | MOTOROLA INC | 525030 | | | -117.16 | U |
| 02/01/2018 | INEI | I1821799 | | MOTOROLA INC | 525030 | | 117.16 | | U |
| 02/01/2018 | INEI | I1821799 | | MOTOROLA INC | 525030 | | | -117.16 | U |
| 03/01/2018 | INEI | I1823231 | | MOTOROLA INC | 525030 | | 117.16 | | U |
| 03/01/2018 | INEI | I1823231 | | MOTOROLA INC | 525030 | | | -117.16 | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 1,320.00 | 977.30 | 342.70 | |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525031 | 229.00 | | | U |
| 07/01/2017 | PORD | P1802092 | | MOTOROLA INC | 525031 | | | 231.19 | U |
| 11/01/2017 | BD02 | J1801391 | | ABT 18-123 | 525031 | 3.00 | | | U |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 232.00 | 0.00 | 231.19 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 129.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 10.75 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 10.75 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 10.75 | | U |
| 10/23/2017 | INNI | I1810328 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 10.75 | | U |
| 11/20/2017 | INNI | I1813757 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 10.75 | | U |
| 12/15/2017 | INNI | I1815200 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 10.75 | | U |
| 01/22/2018 | INNI | I1816544 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 10.75 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 02/22/2018 | INNI | I1819632 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 10.75 | | U |
| 03/21/2018 | INNI | I1822729 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 10.75 | | U |
| ENDING BALANCE: | | E-mail Service Charges | | | 525041 | 129.00 | 96.75 | 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 |
| 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 |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 08/01/2017 | INNI | I1802865 | | MID CAROLINA ELECTRIC CO | 525318 | | 765.20 | | U |
| 08/04/2017 | INNI | I1803921 | | CITY OF WEST COLUMBIA | 525318 | | 54.00 | | U |
| 08/05/2017 | INNI | I1815201 | | CAROLINA WATER SERVICE INC | 525318 | | 41.54 | | U |
| 08/08/2017 | INNI | I1802879 | | MID CAROLINA ELECTRIC CO | 525318 | | 300.10 | | U |
| 08/08/2017 | INNI | I1802880 | | MID CAROLINA ELECTRIC CO | 525318 | | 81.07 | | U |
| 08/10/2017 | INNI | I1802859 | | SCE&G | 525318 | | 32.78 | | U |
| 08/10/2017 | INNI | I1802859 | | SCE&G | 525318 | | 34.87 | | U |
| 08/10/2017 | INNI | I1802859 | | SCE&G | 525318 | | 241.81 | | U |
| 08/10/2017 | INNI | I1802859 | | SCE&G | 525318 | | 15.21 | | U |
| 08/10/2017 | INNI | I1802859 | | SCE&G | 525318 | | 187.46 | | U |
| 08/10/2017 | INNI | I1802859 | | SCE&G | 525318 | | 943.97 | | U |
| 08/10/2017 | INNI | I1802859 | | SCE&G | 525318 | | 679.20 | | U |
| 08/10/2017 | INNI | I1802859 | | SCE&G | 525318 | | 473.08 | | U |
| 08/10/2017 | INNI | I1802859 | | SCE&G | 525318 | | 22.44 | | U |
| 08/10/2017 | INNI | I1808609 | | SCE&G | 525318 | | 494.44 | | U |
| 08/12/2017 | INNI | I1803926 | | MID CAROLINA ELECTRIC CO | 525318 | | 287.43 | | U |
| 08/12/2017 | INNI | I1803927 | | MID CAROLINA ELECTRIC CO | 525318 | | 155.13 | | U |
| 08/12/2017 | INNI | I1803928 | | MID CAROLINA ELECTRIC CO | 525318 | | 74.80 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525318 | | 32.16 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525318 | | 40.20 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525318 | | 95.84 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525318 | | 143.36 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525318 | | 783.55 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525318 | | 209.23 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525318 | | 441.85 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525318 | | 179.68 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525318 | | 45.95 | | U |
| 08/25/2017 | INNI | I1804371 | | GILBERT SUMMIT RURAL WATER | 525318 | | 27.00 | | U |
| 09/01/2017 | INNI | I1805529 | | MID CAROLINA ELECTRIC CO | 525318 | | 753.28 | | U |
| 09/08/2017 | INNI | I1806445 | | MID CAROLINA ELECTRIC CO | 525318 | | 296.26 | | U |
| 09/08/2017 | INNI | I1806446 | | MID CAROLINA ELECTRIC CO | 525318 | | 80.95 | | U |
| 09/11/2017 | INNI | I1805794 | | SCE&G | 525318 | | 22.44 | | U |
| 09/11/2017 | INNI | I1805812 | | SCE&G | 525318 | | 473.97 | | U |
| 09/11/2017 | INNI | I1805815 | | SCE&G | 525318 | | 241.11 | | U |
| 09/11/2017 | INNI | I1805816 | | SCE&G | 525318 | | 504.96 | | U |
| 09/11/2017 | INNI | I1805824 | | SCE&G | 525318 | | 15.21 | | U |
| 09/11/2017 | INNI | I1805825 | | SCE&G | 525318 | | 196.58 | | U |
| 09/11/2017 | INNI | I1805834 | | SCE&G | 525318 | | 33.23 | | U |
| 09/11/2017 | INNI | I1805839 | | SCE&G | 525318 | | 959.57 | | U |
| 09/11/2017 | INNI | I1805842 | | SCE&G | 525318 | | 35.57 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 09/11/2017 | INNI | I1805843 | | SCE&G | 525318 | | 695.05 | | U |
| 09/12/2017 | INNI | I1806670 | | MID CAROLINA ELECTRIC CO | 525318 | | 290.98 | | U |
| 09/12/2017 | INNI | I1806673 | | MID CAROLINA ELECTRIC CO | 525318 | | 208.43 | | U |
| 09/12/2017 | INNI | I1806675 | | MID CAROLINA ELECTRIC CO | 525318 | | 77.03 | | U |
| 09/18/2017 | INNI | I1806587 | | CAROLINA WATER SERVICE INC | 525318 | | 47.93 | | U |
| 09/20/2017 | INNI | I1806923 | | GILBERT SUMMIT RURAL WATER | 525318 | | 27.00 | | U |
| 09/22/2017 | INNI | I1807482 | | CITY OF CAYCE | 525318 | | 123.08 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525318 | | 85.04 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525318 | | 773.03 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525318 | | 178.38 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525318 | | 44.12 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525318 | | 119.95 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525318 | | 38.37 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525318 | | 190.17 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525318 | | 441.85 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525318 | | 32.16 | | U |
| 10/05/2017 | INNI | I1808689 | | MID CAROLINA ELECTRIC CO | 525318 | | 774.16 | | U |
| 10/05/2017 | INNI | I1808712 | | MID CAROLINA ELECTRIC CO | 525318 | | 303.05 | | U |
| 10/05/2017 | INNI | I1808713 | | MID CAROLINA ELECTRIC CO | 525318 | | 79.95 | | U |
| 10/10/2017 | INNI | I1808212 | | SCE&G | 525318 | | 22.44 | | U |
| 10/10/2017 | INNI | I1808212 | | SCE&G | 525318 | | 34.03 | | U |
| 10/10/2017 | INNI | I1808212 | | SCE&G | 525318 | | 952.35 | | U |
| 10/10/2017 | INNI | I1808212 | | SCE&G | 525318 | | 33.38 | | U |
| 10/10/2017 | INNI | I1808212 | | SCE&G | 525318 | | 15.21 | | U |
| 10/10/2017 | INNI | I1808212 | | SCE&G | 525318 | | 482.39 | | U |
| 10/10/2017 | INNI | I1808212 | | SCE&G | 525318 | | 234.66 | | U |
| 10/10/2017 | INNI | I1808212 | | SCE&G | 525318 | | 471.18 | | U |
| 10/10/2017 | INNI | I1808212 | | SCE&G | 525318 | | 161.39 | | U |
| 10/10/2017 | INNI | I1808212 | | SCE&G | 525318 | | 670.37 | | U |
| 10/10/2017 | INNI | I1809225 | | CITY OF WEST COLUMBIA | 525318 | | 47.00 | | U |
| 10/12/2017 | INNI | I1808996 | | MID CAROLINA ELECTRIC CO | 525318 | | 289.58 | | U |
| 10/12/2017 | INNI | I1808997 | | MID CAROLINA ELECTRIC CO | 525318 | | 152.61 | | U |
| 10/12/2017 | INNI | I1808998 | | MID CAROLINA ELECTRIC CO | 525318 | | 68.80 | | U |
| 10/17/2017 | INNI | I1809023 | | CAROLINA WATER SERVICE INC | 525318 | | 48.55 | | U |
| 10/20/2017 | INNI | I1809464 | | GILBERT SUMMIT RURAL WATER | 525318 | | 27.00 | | U |
| 10/24/2017 | INNI | I1809636 | | SCE&G | 525318 | | 136.21 | | U |
| 10/24/2017 | INNI | I1809636 | | SCE&G | 525318 | | 160.46 | | U |
| 10/24/2017 | INNI | I1809636 | | SCE&G | 525318 | | 41.46 | | U |
| 10/24/2017 | INNI | I1809636 | | SCE&G | 525318 | | 769.40 | | U |
| 10/24/2017 | INNI | I1809636 | | SCE&G | 525318 | | 92.48 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 10/24/2017 | INNI | I1809636 | | SCE&G | 525318 | | 441.85 | | U |
| 10/24/2017 | INNI | I1809636 | | SCE&G | 525318 | | 32.60 | | U |
| 10/24/2017 | INNI | I1809636 | | SCE&G | 525318 | | 180.27 | | U |
| 10/24/2017 | INNI | I1809636 | | SCE&G | 525318 | | 37.95 | | U |
| 11/01/2017 | INNI | I1810475 | | MID CAROLINA ELECTRIC CO | 525318 | | 747.64 | | U |
| 11/07/2017 | INNI | I1811373 | | SCE&G | 525318 | | 667.99 | | U |
| 11/07/2017 | INNI | I1811373 | | SCE&G | 525318 | | 437.92 | | U |
| 11/07/2017 | INNI | I1811373 | | SCE&G | 525318 | | 229.21 | | U |
| 11/07/2017 | INNI | I1811373 | | SCE&G | 525318 | | 472.30 | | U |
| 11/07/2017 | INNI | I1811373 | | SCE&G | 525318 | | 943.12 | | U |
| 11/07/2017 | INNI | I1811373 | | SCE&G | 525318 | | 22.44 | | U |
| 11/07/2017 | INNI | I1811373 | | SCE&G | 525318 | | 32.50 | | U |
| 11/07/2017 | INNI | I1811373 | | SCE&G | 525318 | | 158.73 | | U |
| 11/07/2017 | INNI | I1811373 | | SCE&G | 525318 | | 15.21 | | U |
| 11/07/2017 | INNI | I1811373 | | SCE&G | 525318 | | 33.89 | | U |
| 11/08/2017 | INNI | I1811155 | | MID CAROLINA ELECTRIC CO | 525318 | | 288.83 | | U |
| 11/08/2017 | INNI | I1811157 | | MID CAROLINA ELECTRIC CO | 525318 | | 81.36 | | U |
| 11/12/2017 | INNI | I1811271 | | MID CAROLINA ELECTRIC CO | 525318 | | 290.61 | | U |
| 11/12/2017 | INNI | I1811272 | | MID CAROLINA ELECTRIC CO | 525318 | | 140.50 | | U |
| 11/12/2017 | INNI | I1811273 | | MID CAROLINA ELECTRIC CO | 525318 | | 101.09 | | U |
| 11/17/2017 | INNI | I1811472 | | CAROLINA WATER SERVICE INC | 525318 | | 44.02 | | U |
| 11/20/2017 | INNI | I1811682 | | GILBERT SUMMIT RURAL WATER | 525318 | | 27.00 | | U |
| 11/21/2017 | INNI | I1811571 | | SCE&G | 525318 | | 168.72 | | U |
| 11/21/2017 | INNI | I1811571 | | SCE&G | 525318 | | 441.85 | | U |
| 11/21/2017 | INNI | I1811571 | | SCE&G | 525318 | | 42.58 | | U |
| 11/21/2017 | INNI | I1811571 | | SCE&G | 525318 | | 37.95 | | U |
| 11/21/2017 | INNI | I1811571 | | SCE&G | 525318 | | 32.30 | | U |
| 11/21/2017 | INNI | I1811571 | | SCE&G | 525318 | | 112.38 | | U |
| 11/21/2017 | INNI | I1811571 | | SCE&G | 525318 | | 171.89 | | U |
| 11/21/2017 | INNI | I1811571 | | SCE&G | 525318 | | 758.74 | | U |
| 11/21/2017 | INNI | I1811571 | | SCE&G | 525318 | | 84.35 | | U |
| 11/21/2017 | INNI | I1812485 | | CITY OF CAYCE | 525318 | | 118.65 | | U |
| 12/06/2017 | INNI | I1812647 | | MID CAROLINA ELECTRIC CO | 525318 | | 675.18 | | U |
| 12/06/2017 | INNI | I1813602 | | MID CAROLINA ELECTRIC CO | 525318 | | 257.76 | | U |
| 12/06/2017 | INNI | I1813603 | | MID CAROLINA ELECTRIC CO | 525318 | | 80.99 | | U |
| 12/07/2017 | INNI | I1812737 | | SCE&G | 525318 | | 452.64 | | U |
| 12/07/2017 | INNI | I1812737 | | SCE&G | 525318 | | 231.86 | | U |
| 12/07/2017 | INNI | I1812737 | | SCE&G | 525318 | | 547.29 | | U |
| 12/07/2017 | INNI | I1812737 | | SCE&G | 525318 | | 15.21 | | U |
| 12/07/2017 | INNI | I1812737 | | SCE&G | 525318 | | 22.44 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 12/07/2017 | INNI | I1812737 | | SCE&G | 525318 | | 1,030.60 | | U |
| 12/07/2017 | INNI | I1812737 | | SCE&G | 525318 | | 32.93 | | U |
| 12/07/2017 | INNI | I1812737 | | SCE&G | 525318 | | 172.75 | | U |
| 12/07/2017 | INNI | I1812737 | | SCE&G | 525318 | | 675.84 | | U |
| 12/07/2017 | INNI | I1812737 | | SCE&G | 525318 | | 35.72 | | U |
| 12/08/2017 | INNI | I1814145 | | CITY OF WEST COLUMBIA | 525318 | | 48.50 | | U |
| 12/15/2017 | INNI | I1813780 | | MID CAROLINA ELECTRIC CO | 525318 | | 264.68 | | U |
| 12/15/2017 | INNI | I1813781 | | MID CAROLINA ELECTRIC CO | 525318 | | 151.74 | | U |
| 12/15/2017 | INNI | I1813782 | | MID CAROLINA ELECTRIC CO | 525318 | | 145.84 | | U |
| 12/18/2017 | INNI | I1813925 | | CAROLINA WATER SERVICE INC | 525318 | | 41.09 | | U |
| 12/20/2017 | INNI | I1813766 | | GILBERT SUMMIT RURAL WATER | 525318 | | 27.00 | | U |
| 12/21/2017 | INNI | I1814069 | | SCE&G | 525318 | | 814.53 | | U |
| 12/21/2017 | INNI | I1814069 | | SCE&G | 525318 | | 96.96 | | U |
| 12/21/2017 | INNI | I1814069 | | SCE&G | 525318 | | 44.68 | | U |
| 12/21/2017 | INNI | I1814069 | | SCE&G | 525318 | | 132.84 | | U |
| 12/21/2017 | INNI | I1814069 | | SCE&G | 525318 | | 47.49 | | U |
| 12/21/2017 | INNI | I1814069 | | SCE&G | 525318 | | 33.46 | | U |
| 12/21/2017 | INNI | I1814069 | | SCE&G | 525318 | | 186.90 | | U |
| 12/21/2017 | INNI | I1814069 | | SCE&G | 525318 | | 441.85 | | U |
| 12/21/2017 | INNI | I1814069 | | SCE&G | 525318 | | 230.25 | | U |
| 01/01/2018 | INNI | I1814705 | | MID CAROLINA ELECTRIC CO | 525318 | | 710.33 | | U |
| 01/08/2018 | INNI | I1815465 | | MID CAROLINA ELECTRIC CO | 525318 | | 83.20 | | U |
| 01/09/2018 | INNI | I1815050 | | SCE&G | 525318 | | 1,041.14 | | U |
| 01/09/2018 | INNI | I1815050 | | SCE&G | 525318 | | 33.96 | | U |
| 01/09/2018 | INNI | I1815050 | | SCE&G | 525318 | | 727.98 | | U |
| 01/09/2018 | INNI | I1815050 | | SCE&G | 525318 | | 238.73 | | U |
| 01/09/2018 | INNI | I1815050 | | SCE&G | 525318 | | 464.56 | | U |
| 01/09/2018 | INNI | I1815050 | | SCE&G | 525318 | | 244.36 | | U |
| 01/09/2018 | INNI | I1815050 | | SCE&G | 525318 | | 530.04 | | U |
| 01/09/2018 | INNI | I1815050 | | SCE&G | 525318 | | 37.95 | | U |
| 01/09/2018 | INNI | I1815050 | | SCE&G | 525318 | | 22.44 | | U |
| 01/09/2018 | INNI | I1815050 | | SCE&G | 525318 | | 15.21 | | U |
| 01/11/2018 | INNI | I1815464 | | MID CAROLINA ELECTRIC CO | 525318 | | 280.30 | | U |
| 01/17/2018 | INNI | I1815467 | | MID CAROLINA ELECTRIC CO | 525318 | | 297.07 | | U |
| 01/17/2018 | INNI | I1815468 | | MID CAROLINA ELECTRIC CO | 525318 | | 164.44 | | U |
| 01/17/2018 | INNI | I1815469 | | MID CAROLINA ELECTRIC CO | 525318 | | 147.44 | | U |
| 01/17/2018 | INNI | I1815727 | | CAROLINA WATER SERVICE INC | 525318 | | 45.18 | | U |
| 01/24/2018 | INNI | I1816364 | | SCE&G | 525318 | | 35.63 | | U |
| 01/24/2018 | INNI | I1816364 | | SCE&G | 525318 | | 43.56 | | U |
| 01/24/2018 | INNI | I1816364 | | SCE&G | 525318 | | 93.31 | | U |

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 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 | | | | |
| 01/24/2018 | INNI | I1816364 | | SCE&G | 525318 | | 106.07 | | U |
| 01/24/2018 | INNI | I1816364 | | SCE&G | 525318 | | 47.07 | | U |
| 01/24/2018 | INNI | I1816364 | | SCE&G | 525318 | | 832.61 | | U |
| 01/24/2018 | INNI | I1816364 | | SCE&G | 525318 | | 234.40 | | U |
| 01/24/2018 | INNI | I1816364 | | SCE&G | 525318 | | 441.85 | | U |
| 01/24/2018 | INNI | I1816364 | | SCE&G | 525318 | | 263.76 | | U |
| 01/24/2018 | INNI | I1816501 | | CITY OF CAYCE | 525318 | | 116.34 | | U |
| 01/25/2018 | INNI | I1816489 | | GILBERT SUMMIT RURAL WATER | 525318 | | 27.00 | | U |
| 02/08/2018 | INNI | I1817357 | | MID CAROLINA ELECTRIC CO | 525318 | | 746.68 | | U |
| 02/08/2018 | INNI | I1817393 | | SCE&G | 525318 | | 242.93 | | U |
| 02/08/2018 | INNI | I1817393 | | SCE&G | 525318 | | 633.63 | | U |
| 02/08/2018 | INNI | I1817393 | | SCE&G | 525318 | | 576.12 | | U |
| 02/08/2018 | INNI | I1817393 | | SCE&G | 525318 | | 1,123.86 | | U |
| 02/08/2018 | INNI | I1817393 | | SCE&G | 525318 | | 35.88 | | U |
| 02/08/2018 | INNI | I1817393 | | SCE&G | 525318 | | 292.30 | | U |
| 02/08/2018 | INNI | I1817393 | | SCE&G | 525318 | | 15.21 | | U |
| 02/08/2018 | INNI | I1817393 | | SCE&G | 525318 | | 22.44 | | U |
| 02/08/2018 | INNI | I1817393 | | SCE&G | 525318 | | 751.24 | | U |
| 02/08/2018 | INNI | I1817393 | | SCE&G | 525318 | | 41.60 | | U |
| 02/08/2018 | INNI | I1817991 | | MID CAROLINA ELECTRIC CO | 525318 | | 270.72 | | U |
| 02/08/2018 | INNI | I1817992 | | MID CAROLINA ELECTRIC CO | 525318 | | 81.79 | | U |
| 02/08/2018 | INNI | I1817995 | | MID CAROLINA ELECTRIC CO | 525318 | | 259.95 | | U |
| 02/08/2018 | INNI | I1817996 | | MID CAROLINA ELECTRIC CO | 525318 | | 129.46 | | U |
| 02/08/2018 | INNI | I1817997 | | MID CAROLINA ELECTRIC CO | 525318 | | 150.99 | | U |
| 02/09/2018 | INNI | I1817419 | | CITY OF WEST COLUMBIA | 525318 | | 61.00 | | U |
| 02/20/2018 | INNI | I1818468 | | GILBERT SUMMIT RURAL WATER | 525318 | | 27.00 | | U |
| 02/20/2018 | INNI | I1818490 | | CAROLINA WATER SERVICE INC | 525318 | | 50.15 | | U |
| 02/22/2018 | INNI | I1818394 | | SCE&G | 525318 | | 33.03 | | U |
| 02/22/2018 | INNI | I1818394 | | SCE&G | 525318 | | 119.95 | | U |
| 02/22/2018 | INNI | I1818394 | | SCE&G | 525318 | | 45.67 | | U |
| 02/22/2018 | INNI | I1818394 | | SCE&G | 525318 | | 95.28 | | U |
| 02/22/2018 | INNI | I1818394 | | SCE&G | 525318 | | 862.88 | | U |
| 02/22/2018 | INNI | I1818394 | | SCE&G | 525318 | | 311.54 | | U |
| 02/22/2018 | INNI | I1818394 | | SCE&G | 525318 | | 441.85 | | U |
| 02/22/2018 | INNI | I1818394 | | SCE&G | 525318 | | 197.88 | | U |
| 02/22/2018 | INNI | I1818394 | | SCE&G | 525318 | | 49.31 | | U |
| 03/03/2018 | INNI | I1819922 | | MID CAROLINA ELECTRIC CO | 525318 | | 621.36 | | U |
| 03/09/2018 | INNI | I1819733 | | SCE&G | 525318 | | 22.44 | | U |
| 03/09/2018 | INNI | I1819733 | | SCE&G | 525318 | | 463.52 | | U |
| 03/09/2018 | INNI | I1819733 | | SCE&G | 525318 | | 243.64 | | U |

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 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 | | | | |
| 03/09/2018 | INNI | I1819733 | | SCE&G | 525318 | | 517.85 | | U |
| 03/09/2018 | INNI | I1819733 | | SCE&G | 525318 | | 32.93 | | U |
| 03/09/2018 | INNI | I1819733 | | SCE&G | 525318 | | 15.21 | | U |
| 03/09/2018 | INNI | I1819733 | | SCE&G | 525318 | | 227.54 | | U |
| 03/09/2018 | INNI | I1819733 | | SCE&G | 525318 | | 998.69 | | U |
| 03/09/2018 | INNI | I1819733 | | SCE&G | 525318 | | 38.37 | | U |
| 03/09/2018 | INNI | I1819733 | | SCE&G | 525318 | | 688.45 | | U |
| 03/13/2018 | INNI | I1820662 | | MID CAROLINA ELECTRIC CO | 525318 | | 252.04 | | U |
| 03/13/2018 | INNI | I1820663 | | MID CAROLINA ELECTRIC CO | 525318 | | 74.51 | | U |
| 03/16/2018 | INNI | I1820738 | | MID CAROLINA ELECTRIC CO | 525318 | | 282.30 | | U |
| 03/16/2018 | INNI | I1820739 | | MID CAROLINA ELECTRIC CO | 525318 | | 141.55 | | U |
| 03/16/2018 | INNI | I1820740 | | MID CAROLINA ELECTRIC CO | 525318 | | 110.01 | | U |
| 03/20/2018 | INNI | I1821007 | | CAROLINA WATER SERVICE INC | 525318 | | 45.27 | | U |
| 03/20/2018 | INNI | I1821009 | | GILBERT SUMMIT RURAL WATER | 525318 | | 50.47 | | U |
| 03/23/2018 | INNI | I1821038 | | SCE&G | 525318 | | 111.54 | | U |
| 03/23/2018 | INNI | I1821038 | | SCE&G | 525318 | | 39.63 | | U |
| 03/23/2018 | INNI | I1821038 | | SCE&G | 525318 | | 33.32 | | U |
| 03/23/2018 | INNI | I1821038 | | SCE&G | 525318 | | 179.25 | | U |
| 03/23/2018 | INNI | I1821038 | | SCE&G | 525318 | | 45.38 | | U |
| 03/23/2018 | INNI | I1821038 | | SCE&G | 525318 | | 774.02 | | U |
| 03/23/2018 | INNI | I1821038 | | SCE&G | 525318 | | 176.15 | | U |
| 03/23/2018 | INNI | I1821038 | | SCE&G | 525318 | | 441.85 | | U |
| 03/23/2018 | INNI | I1821038 | | SCE&G | 525318 | | 146.72 | | U |
| 03/26/2018 | INNI | I1821745 | | CITY OF CAYCE | 525318 | | 115.34 | | U |
| ENDING BALANCE: Util / Landfill / Convenience Stns | | | | | 525318 | 82,500.00 | 63,113.74 | 0.00 | |
| BEGINNING BALANCE: Util / Public Defenders Offices | | | | | 525328 | 0.00 | 0.00 | 0.00 | |
| 08/10/2017 | INNC | I1808610 | | SCE&G | 525328 | | -494.44 | | U |
| 08/10/2017 | INNI | I1802859 | | SCE&G | 525328 | | 494.44 | | U |
| ENDING BALANCE: Util / Public Defenders Offices | | | | | 525328 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525400 | 9,191.00 | | | U |
| 07/31/2017 | FT01 | J1800613 | | JULY 17 FUEL USAGE | 525400 | | 393.98 | | U |
| 08/31/2017 | FT01 | J1800946 | | AUG 17 FUEL USAGE | 525400 | | 563.29 | | U |
| 09/30/2017 | FT01 | J1801241 | | SEP 17 PARTS, TIRES & OILS | 525400 | | 52.20 | | U |
| 09/30/2017 | FT01 | J1801284 | | SEP 17 FUEL USAGE | 525400 | | 460.17 | | U |
| 10/31/2017 | FT01 | J1801478 | | OCTOBER 17 FUEL USAGE | 525400 | | 548.91 | | U |

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 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 | | | | |
| 11/30/2017 | FT01 | J1801960 | | NOVEMBER 17 FUEL USAGE | 525400 | | 355.64 | | U |
| 12/31/2017 | FT01 | J1801984 | | DECEMBER 17 FUEL USAGE | 525400 | | 523.85 | | U |
| 01/31/2018 | FT01 | J1802283 | | JAN 18 PARTS, TIRES & OIL | 525400 | | 52.65 | | U |
| 01/31/2018 | FT01 | J1802511 | | JANUARY 18 FUEL USAGE | 525400 | | 408.24 | | U |
| 02/28/2018 | FT01 | J1802613 | | FEB 18 PARTS, TIRES & OILS | 525400 | | 26.59 | | U |
| 02/28/2018 | FT01 | J1802619 | | FEB 18 FUEL USAGE | 525400 | | 462.20 | | U |
| 03/31/2018 | FT01 | J1802986 | | MAR 18 FUEL USAGE | 525400 | | 838.00 | | U |
| ENDING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 9,191.00 | 4,685.72 | 0.00 | |
| BEGINNING BALANCE: Small Equipment Fuel | | | | | 525405 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525405 | 600.00 | | | U |
| 07/01/2017 | PORD | P1800182 | | FLEETCOR TECHNOLOGIES | 525405 | | | 500.00 | U |
| 07/17/2017 | INEI | I1805742 | | FLEETCOR TECHNOLOGIES | 525405 | | 26.72 | | U |
| 07/17/2017 | INEI | I1805742 | | FLEETCOR TECHNOLOGIES | 525405 | | | -26.72 | U |
| 08/07/2017 | INEI | I1804955 | | FLEETCOR TECHNOLOGIES | 525405 | | 10.15 | | U |
| 08/07/2017 | INEI | I1804955 | | FLEETCOR TECHNOLOGIES | 525405 | | | -10.15 | U |
| 08/08/2017 | INEI | I1806182 | | FLEETCOR TECHNOLOGIES | 525405 | | 10.10 | | U |
| 08/08/2017 | INEI | I1806182 | | FLEETCOR TECHNOLOGIES | 525405 | | | -10.10 | U |
| 09/04/2017 | INEI | I1805745 | | FLEETCOR TECHNOLOGIES | 525405 | | 19.35 | | U |
| 09/04/2017 | INEI | I1805745 | | FLEETCOR TECHNOLOGIES | 525405 | | | -19.35 | U |
| 10/02/2017 | INEI | I1810097 | | FLEETCOR TECHNOLOGIES | 525405 | | 42.65 | | U |
| 10/02/2017 | INEI | I1810097 | | FLEETCOR TECHNOLOGIES | 525405 | | | -42.65 | U |
| 10/16/2017 | INEI | I1810095 | | FLEETCOR TECHNOLOGIES | 525405 | | 51.19 | | U |
| 10/16/2017 | INEI | I1810095 | | FLEETCOR TECHNOLOGIES | 525405 | | | -51.19 | U |
| 10/30/2017 | INEI | I1810584 | | FLEETCOR TECHNOLOGIES | 525405 | | | -24.65 | U |
| 10/30/2017 | INEI | I1810584 | | FLEETCOR TECHNOLOGIES | 525405 | | 24.65 | | U |
| 11/09/2017 | INEI | I1812329 | | FLEETCOR TECHNOLOGIES | 525405 | | | -26.84 | U |
| 11/09/2017 | INEI | I1812329 | | FLEETCOR TECHNOLOGIES | 525405 | | 26.84 | | U |
| 12/06/2017 | INEI | I1815927 | | FLEETCOR TECHNOLOGIES | 525405 | | 44.98 | | U |
| 12/06/2017 | INEI | I1815927 | | FLEETCOR TECHNOLOGIES | 525405 | | | -44.98 | U |
| 02/15/2018 | INEI | I1819310 | | FLEETCOR TECHNOLOGIES | 525405 | | 57.73 | | U |
| 02/15/2018 | INEI | I1819310 | | FLEETCOR TECHNOLOGIES | 525405 | | | -57.73 | U |
| 03/26/2018 | INEI | I1822335 | | FLEETCOR TECHNOLOGIES | 525405 | | | -30.52 | U |
| 03/26/2018 | INEI | I1822335 | | FLEETCOR TECHNOLOGIES | 525405 | | 30.52 | | U |
| ENDING BALANCE: Small Equipment Fuel | | | | | 525405 | 600.00 | 344.88 | 155.12 | |
| 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 |

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 | 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 |
| 10/03/2017 | INEI | I1809756 | | DIAMOND GRAPHIC LLC | 525600 | | | -1,647.00 | U |
| 10/03/2017 | INEI | I1809756 | | DIAMOND GRAPHIC LLC | 525600 | | 1,647.00 | | U |
| 12/15/2017 | INEI | I1815142 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | -125.00 | U |
| 12/15/2017 | INEI | I1815142 | | TYLER BROTHERS WORKSHOE & B | 525600 | | 125.00 | | U |
| ENDING BALANCE: | | | | Uniforms & Clothing | 525600 | 4,289.00 | 2,173.25 | 1,126.75 | |
| BEGINNING BALANCE: | | | | Licenses & Permits | 526500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 526500 | 250.00 | | | U |
| ENDING BALANCE: | | | | Licenses & Permits | 526500 | 250.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Outside Personnel (Temporary) | 527040 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 527040 | 570,001.00 | | | U |
| 07/01/2017 | PORD | P1800354 | | BABCOCK CENTER INC | 527040 | | | 550,000.80 | U |
| 07/01/2017 | PORD | P1800354 | | BABCOCK CENTER INC | 527040 | | | 20,000.00 | U |
| 07/31/2017 | INEI | I1804534 | | BABCOCK CENTER INC | 527040 | | 45,833.40 | | U |
| 07/31/2017 | INEI | I1804534 | | BABCOCK CENTER INC | 527040 | | | -45,833.40 | U |
| 08/31/2017 | INEI | I1806861 | | BABCOCK CENTER INC | 527040 | | 45,833.40 | | U |
| 08/31/2017 | INEI | I1806861 | | BABCOCK CENTER INC | 527040 | | | -45,833.40 | U |
| 09/30/2017 | INEI | I1809318 | | BABCOCK CENTER INC | 527040 | | 45,833.40 | | U |
| 09/30/2017 | INEI | I1809318 | | BABCOCK CENTER INC | 527040 | | | -45,833.40 | U |
| 09/30/2017 | INEI | I1809319 | | BABCOCK CENTER INC | 527040 | | | -3,520.19 | U |
| 09/30/2017 | INEI | I1809319 | | BABCOCK CENTER INC | 527040 | | 3,520.19 | | U |
| 10/31/2017 | INEI | I1811840 | | BABCOCK CENTER INC | 527040 | | 45,833.40 | | U |
| 10/31/2017 | INEI | I1811840 | | BABCOCK CENTER INC | 527040 | | | -45,833.40 | U |
| 11/30/2017 | INEI | I1813429 | | BABCOCK CENTER INC | 527040 | | 45,833.40 | | U |
| 11/30/2017 | INEI | I1813429 | | BABCOCK CENTER INC | 527040 | | | -45,833.40 | U |
| 12/31/2017 | INEI | I1815797 | | BABCOCK CENTER INC | 527040 | | 45,833.40 | | U |
| 12/31/2017 | INEI | I1815797 | | BABCOCK CENTER INC | 527040 | | | -45,833.40 | U |
| 12/31/2017 | INEI | I1815799 | | BABCOCK CENTER INC | 527040 | | | -3,604.09 | U |
| 12/31/2017 | INEI | I1815799 | | BABCOCK CENTER INC | 527040 | | 3,604.09 | | U |
| 01/31/2018 | INEI | I1818506 | | BABCOCK CENTER INC | 527040 | | 45,833.40 | | U |
| 01/31/2018 | INEI | I1818506 | | BABCOCK CENTER INC | 527040 | | | -45,833.40 | U |
| 02/28/2018 | INEI | I1820647 | | BABCOCK CENTER INC | 527040 | | | -45,833.40 | U |
| 02/28/2018 | INEI | I1820647 | | BABCOCK CENTER INC | 527040 | | 45,833.40 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 03/27/2018 | INEI | I1822116 | | BABCOCK CENTER INC | 527040 | | 534.86 | | U |
| 03/27/2018 | INEI | I1822116 | | BABCOCK CENTER INC | 527040 | | | -534.86 | U |
| ENDING BALANCE: Outside Personnel (Temporary) | | | | | 527040 | 570,001.00 | 374,326.34 | 195,674.46 | |
| 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 |
| 11/06/2017 | INNI | CR18365 | | SC DIVISION OF GENERAL SERV | 538000 | | 250.00 | | U |
| 01/10/2018 | INNI | CR18622 | | FOBARE JR, FRANCIS C. | 538000 | | 139.79 | | U |
| ENDING BALANCE: Claims & Judgements (Litigation) | | | | | 538000 | 750.00 | 389.79 | 0.00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540000 | 1,000.00 | | | U |
| 09/05/2017 | PORD | P1801802 | | AMAZON.COM LLC | 540000 | | | 800.24 | U |
| 09/06/2017 | INNI | I1808474 | | COUNTY OF LEXINGTON | 540000 | | 800.25 | | U |
| 10/27/2017 | POCL | *1800927 | | Close PO P1801802 | 540000 | | | -800.24 | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 1,000.00 | 800.25 | 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 |
| 10/31/2017 | INEI | I1816999 | | ALLIANCE CONSULTING ENGINEE | 5AG262 | | 4,500.00 | | U |
| 10/31/2017 | INEI | I1816999 | | ALLIANCE CONSULTING ENGINEE | 5AG262 | | | -4,500.00 | U |
| 11/30/2017 | INEI | I1817000 | | ALLIANCE CONSULTING ENGINEE | 5AG262 | | 4,500.00 | | U |
| 11/30/2017 | INEI | I1817000 | | ALLIANCE CONSULTING ENGINEE | 5AG262 | | | -4,500.00 | U |
| ENDING BALANCE: Engineering Cost - River Chase CRC | | | | | 5AG262 | 119,500.00 | 9,000.00 | 110,500.00 | |
| 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 |

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: | | | | Land Purchase - River Chase CRC | 5AG263 | 1,000,000.00 | 578.50 | 2,271.50 | |
| BEGINNING BALANCE: | | | | Construction Cost - River Chase CRC | 5AG264 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800591 | | BAR 18-001 | 5AG264 | 1,376,288.00 | | | U |
| ENDING BALANCE: | | | | Construction Cost - River Chase CRC | 5AG264 | 1,376,288.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | (3) Compactors | 5AG265 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800591 | | BAR 18-001 | 5AG265 | 120,735.00 | | | U |
| ENDING BALANCE: | | | | (3) Compactors | 5AG265 | 120,735.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Directional / Informational Signage | 5AG266 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800591 | | BAR 18-001 | 5AG266 | 879.00 | | | U |
| ENDING BALANCE: | | | | Directional / Informational Signage | 5AG266 | 879.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Video Surveillance Camera System | 5AG267 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800591 | | BAR 18-001 | 5AG267 | 6,500.00 | | | U |
| ENDING BALANCE: | | | | Video Surveillance Camera System | 5AG267 | 6,500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Engineering Costs - Chapin Repairs | 5AH411 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800591 | | BAR 18-001 | 5AH411 | 8,000.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH411 | | | 8,000.00 | U |
| 11/30/2017 | INEI | I1813554 | | ALLIANCE CONSULTING ENGINEE | 5AH411 | | 1,000.00 | | U |
| 11/30/2017 | INEI | I1813554 | | ALLIANCE CONSULTING ENGINEE | 5AH411 | | | -1,000.00 | U |
| 12/31/2017 | INEI | I1814850 | | ALLIANCE CONSULTING ENGINEE | 5AH411 | | 500.00 | | U |
| 12/31/2017 | INEI | I1814850 | | ALLIANCE CONSULTING ENGINEE | 5AH411 | | | -500.00 | U |
| 02/15/2018 | INEI | I1817425 | | ALLIANCE CONSULTING ENGINEE | 5AH411 | | 1,000.00 | | U |
| 02/15/2018 | INEI | I1817425 | | ALLIANCE CONSULTING ENGINEE | 5AH411 | | | -1,000.00 | U |
| 02/28/2018 | INEI | I1819765 | | ALLIANCE CONSULTING ENGINEE | 5AH411 | | 1,500.00 | | U |
| 02/28/2018 | INEI | I1819765 | | ALLIANCE CONSULTING ENGINEE | 5AH411 | | | -1,500.00 | U |
| 03/31/2018 | INEI | I1822424 | | ALLIANCE CONSULTING ENGINEE | 5AH411 | | | -500.00 | U |
| 03/31/2018 | INEI | I1822424 | | ALLIANCE CONSULTING ENGINEE | 5AH411 | | 500.00 | | U |
| ENDING BALANCE: | | | | Engineering Costs - Chapin Repairs | 5AH411 | 8,000.00 | 4,500.00 | 3,500.00 | |
| 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 |

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: | | | | 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 |
| 01/31/2018 | BD02 | J1802256 | | ABT 18-185 | 5AI436 | -2,045.00 | | | U |
| 02/20/2018 | PORD | P1803577 | | DNR CONSTRUCTION LLC | 5AI436 | | | 26,705.00 | U |
| ENDING BALANCE: | | | | Concrete Pads/Asphalt - Repl | 5AI436 | 42,955.00 | 0.00 | 26,705.00 | |
| BEGINNING BALANCE: | | | | Collection & Recycling Ctr Striping | 5AI437 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI437 | 4,500.00 | | | U |
| ENDING BALANCE: | | | | Collection & Recycling Ctr Striping | 5AI437 | 4,500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | (5) Compactors - Repl | 5AI438 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI438 | 180,085.00 | | | U |
| 08/25/2017 | PORD | P1801681 | | AMICK EQUIPMENT CO INC | 5AI438 | | | 44,972.10 | U |
| 08/25/2017 | PORD | P1801681 | | AMICK EQUIPMENT CO INC | 5AI438 | | | 42,490.34 | U |
| 08/25/2017 | PORD | P1801681 | | AMICK EQUIPMENT CO INC | 5AI438 | | | 27,949.47 | U |
| 08/25/2017 | PORD | P1801681 | | AMICK EQUIPMENT CO INC | 5AI438 | | | 58,214.42 | U |
| 08/25/2017 | PORD | P1801682 | | AMICK EQUIPMENT CO INC | 5AI438 | | | 6,200.00 | U |
| 11/17/2017 | INEI | I1815323 | | AMICK EQUIPMENT CO INC | 5AI438 | | | -44,972.10 | U |
| 11/17/2017 | INEI | I1815323 | | AMICK EQUIPMENT CO INC | 5AI438 | | 44,972.10 | | U |
| 11/17/2017 | INEI | I1815323 | | AMICK EQUIPMENT CO INC | 5AI438 | | | -42,490.34 | U |
| 11/17/2017 | INEI | I1815323 | | AMICK EQUIPMENT CO INC | 5AI438 | | 42,490.34 | | U |
| 11/17/2017 | INEI | I1815323 | | AMICK EQUIPMENT CO INC | 5AI438 | | | -27,949.47 | U |
| 11/17/2017 | INEI | I1815323 | | AMICK EQUIPMENT CO INC | 5AI438 | | 27,949.47 | | U |
| 11/17/2017 | INEI | I1815323 | | AMICK EQUIPMENT CO INC | 5AI438 | | 58,214.42 | | U |
| 11/17/2017 | INEI | I1815323 | | AMICK EQUIPMENT CO INC | 5AI438 | | | -58,214.42 | U |
| ENDING BALANCE: | | | | (5) Compactors - Repl | 5AI438 | 180,085.00 | 173,626.33 | 6,200.00 | |
| BEGINNING BALANCE: | | | | (2) Compactor Electrical Units -Rpl | 5AI439 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI439 | 24,067.00 | | | U |
| 08/02/2017 | PORD | P1801334 | | AMICK EQUIPMENT CO INC | 5AI439 | | | 9,535.84 | U |
| 08/02/2017 | PORD | P1801334 | | AMICK EQUIPMENT CO INC | 5AI439 | | | 14,530.60 | U |
| ENDING BALANCE: | | | | (2) Compactor Electrical Units -Rpl | 5AI439 | 24,067.00 | 0.00 | 24,066.44 | |

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: | | | | 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 |
| 02/20/2018 | PORD | P1803577 | | DNR CONSTRUCTION LLC | 5AI440 | | | 3,385.00 | U |
| ENDING BALANCE: | | | | Concrete Pads for Tire Containers | 5AI440 | 4,630.00 | 0.00 | 3,385.00 | |
| BEGINNING BALANCE: | | | | (3) Automated Vehicle Counters | 5AI441 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI441 | 10,541.00 | | | U |
| 08/09/2017 | PORD | P1801452 | | SENSOURCE INC | 5AI441 | | | 127.17 | U |
| 08/09/2017 | PORD | P1801452 | | SENSOURCE INC | 5AI441 | | | 1,214.45 | U |
| 08/09/2017 | PORD | P1801452 | | SENSOURCE INC | 5AI441 | | | 3,177.90 | U |
| 09/12/2017 | INEI | I1807531 | | SENSOURCE INC | 5AI441 | | 127.17 | | U |
| 09/12/2017 | INEI | I1807531 | | SENSOURCE INC | 5AI441 | | | -1,214.45 | U |
| 09/12/2017 | INEI | I1807531 | | SENSOURCE INC | 5AI441 | | 1,214.45 | | U |
| 09/12/2017 | INEI | I1807531 | | SENSOURCE INC | 5AI441 | | | -3,177.90 | U |
| 09/12/2017 | INEI | I1807531 | | SENSOURCE INC | 5AI441 | | | -127.17 | U |
| 09/12/2017 | INEI | I1807531 | | SENSOURCE INC | 5AI441 | | 3,177.90 | | U |
| ENDING BALANCE: | | | | (3) Automated Vehicle Counters | 5AI441 | 10,541.00 | 4,519.52 | 0.00 | |
| 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 |
| 01/24/2018 | PORD | P1803301 | | QUINTECH SOLUTIONS INC | 5AI442 | | | 6,975.00 | U |
| 02/13/2018 | INEI | I1819809 | | QUINTECH SOLUTIONS INC | 5AI442 | | 6,975.00 | | U |
| 02/13/2018 | INEI | I1819809 | | QUINTECH SOLUTIONS INC | 5AI442 | | | -6,975.00 | U |
| ENDING BALANCE: | | | | (3) Carport Recycling Shelters | 5AI442 | 8,778.00 | 6,975.00 | 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 | 251,113.23 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 5,937,515.00 | 2,107,553.14 | 988,202.25 | |
| | | | | EXPENDITURES | | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 441.50 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 441.49 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 441.49 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 441.49 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 441.49 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 519120 | | 441.49 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 519120 | | 441.50 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 519120 | | 441.49 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 519120 | | 441.47 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 519120 | | 428.32 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 519120 | | 441.49 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 519120 | | 441.49 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 519120 | | 441.49 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 519120 | | 441.49 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 519120 | | 441.49 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 519120 | | 441.49 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 519120 | | 441.49 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 7,492.16 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 7,492.16 | 0.00 | |
| TOTAL ORGANIZATION: 121203 Solid Waste / Convenience Stations | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 426,163.00 | 258,605.39 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 5,937,515.00 | 2,107,553.14 | 988,202.25 | |
| EXPENDITURES | | | | | | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|-------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: | | | | Vehicle Repairs & Maintenance | 522300 | 0.00 | 0.00 | 0.00 | |
| 07/17/2017 | ISSU | U1800272 | | FLEET SWM CNTY#20311 | 522300 | | 458.51 | | U |
| 01/18/2018 | ISSC | U1803335 | | SW FLEET 20311 | 522300 | | -458.51 | | U |
| ENDING BALANCE: | | | | Vehicle Repairs & Maintenance | 522300 | 0.00 | 0.00 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 0.00 | 0.00 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Solid Waste | | | | | 5700 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 353,376.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 7,500.00 | | | U |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510100 | | 726.01 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 11,252.35 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 11,173.05 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 10,753.90 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 10,325.63 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 10,155.03 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 9,962.31 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510100 | | 10,578.86 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510100 | | 12,560.39 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510100 | | 11,714.33 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510100 | | 11,288.39 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510100 | | 11,622.15 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510100 | | 11,173.09 | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510100 | | 9,896.77 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510100 | | 11,321.45 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510100 | | 13,318.75 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510100 | | 12,586.31 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510100 | | 12,678.73 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510100 | | 11,251.18 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510100 | | 11,229.56 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 360,876.00 | 215,568.24 | 0.00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510200 | 20,000.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510200 | | 259.14 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510200 | | 362.68 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510200 | | 1,919.50 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510200 | | 2,397.72 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510200 | | 783.30 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510200 | | 857.19 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510200 | | 356.74 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510200 | | 474.05 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510200 | | 443.23 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510200 | | 312.30 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510200 | | 180.41 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510200 | | 340.46 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510200 | | 97.64 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510200 | | 719.48 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510200 | | 389.54 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510200 | | 951.59 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510200 | | 1,602.87 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510200 | | 335.69 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510200 | | 162.16 | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 20,000.00 | 12,945.69 | 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 | 28,563.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511112 | | 49.84 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 801.58 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 803.49 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 890.50 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 906.61 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 770.07 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 827.70 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511112 | | 769.85 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511112 | | 930.41 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511112 | | 863.33 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511112 | | 820.74 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511112 | | 850.51 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511112 | | 814.10 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511112 | | 693.76 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511112 | | 880.08 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511112 | | 985.47 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511112 | | 972.23 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511112 | | 1,034.58 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511112 | | 828.47 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511112 | | 871.44 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 28,563.00 | 16,364.76 | 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 | 50,630.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511113 | | 98.44 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 1,393.86 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 1,377.10 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 1,530.88 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 1,535.20 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 1,308.31 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 1,257.76 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511113 | | 1,275.20 | | U |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511113 | | -2,860.28 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511113 | | 1,552.47 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511113 | | 1,432.11 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511113 | | 1,362.21 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511113 | | 1,399.85 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511113 | | 1,358.71 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511113 | | 1,179.35 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511113 | | 1,439.99 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511113 | | 1,675.61 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511113 | | 1,632.48 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511113 | | 1,716.48 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511113 | | 1,373.52 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511113 | | 1,355.13 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 50,630.00 | 24,394.38 | 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 | 74,100.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 6,175.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 6,175.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 6,175.00 | | U |
| 10/26/2017 | J099 | J1801319 | | OCT 17 INS & POST EMPLOYMEN | 511120 | | 6,175.00 | | U |
| 11/07/2017 | J099 | J1801364 | | NOV 17 INS & POST EMPLOYMEN | 511120 | | 6,175.00 | | U |
| 12/05/2017 | J099 | J1801695 | | DEC 17 INS & POST EMPLOYMEN | 511120 | | 6,175.00 | | U |
| 01/12/2018 | J099 | J1802215 | | JAN 18 INS & POST EMPLOYMEN | 511120 | | 6,175.00 | | U |
| 02/07/2018 | J099 | J1802286 | | FEB 18 INS & POST EMPLOYMEN | 511120 | | 6,175.00 | | U |
| 03/06/2018 | J099 | J1802595 | | MAR 18 INS & POST EMPLOYMEN | 511120 | | 6,175.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 74,100.00 | 55,575.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 29,985.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511130 | | 61.01 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 1,012.48 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 1,012.58 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 1,117.73 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 1,125.61 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 964.12 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 961.19 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511130 | | 965.63 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511130 | | 1,141.54 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511130 | | 1,068.73 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511130 | | 1,021.92 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511130 | | 1,055.12 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511130 | | 1,012.98 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511130 | | 883.28 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511130 | | 1,056.34 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511130 | | 1,196.24 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511130 | | 1,181.40 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511130 | | 1,251.15 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 511130 | | 1,018.33 | | U |
| 03/30/2018 | HFEX | F1800370 | | HR Payroll 2018 BW 7 0 | 511130 | | 1,001.00 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 29,985.00 | 20,108.38 | 0.00 | |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511213 | | 167.11 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511213 | | 187.15 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511213 | | 187.64 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511213 | | 190.08 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511213 | | 174.93 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511213 | | 209.37 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511213 | | 207.67 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511213 | | 215.00 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511213 | | 216.46 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511213 | | 210.85 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511213 | | 200.58 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511213 | | 202.53 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511213 | | 175.90 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511213 | | 192.77 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511213 | | 183.24 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511213 | | 203.27 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511213 | | 189.10 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 511213 | | 197.65 | | U |
| 03/30/2018 | HFEX | F1800370 | | HR Payroll 2018 BW 7 0 | 511213 | | 189.60 | | U |

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|--------------------|-----------|------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| ENDING BALANCE: | | SCRS - Emplr. | Port. | (Retiree) | 511213 | 0.00 | 3,700.90 | 0.00 | |
| BEGINNING BALANCE: | | Contracted Maintenance | | | 520100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520100 | 200,507.00 | | | U |
| 07/01/2017 | PORD | P1800381 | | ASCENDUM MACHINERY INC | 520100 | | | 10,296.60 | U |
| 07/01/2017 | PORD | P1800381 | | ASCENDUM MACHINERY INC | 520100 | | | 10,296.60 | U |
| 07/01/2017 | PORD | P1800382 | | FQS BEAR EQUIPMENT INC | 520100 | | | 801.44 | U |
| 07/01/2017 | PORD | P1800382 | | FQS BEAR EQUIPMENT INC | 520100 | | | 801.44 | U |
| 07/01/2017 | PORD | P1800382 | | FQS BEAR EQUIPMENT INC | 520100 | | | 801.44 | U |
| 07/01/2017 | PORD | P1800382 | | FQS BEAR EQUIPMENT INC | 520100 | | | 801.44 | U |
| 07/01/2017 | PORD | P1800382 | | FQS BEAR EQUIPMENT INC | 520100 | | | 801.44 | U |
| 07/01/2017 | PORD | P1800382 | | FQS BEAR EQUIPMENT INC | 520100 | | | 801.44 | U |
| 07/01/2017 | PORD | P1800382 | | FQS BEAR EQUIPMENT INC | 520100 | | | 801.44 | U |
| 07/01/2017 | PORD | P1800382 | | FQS BEAR EQUIPMENT INC | 520100 | | | 801.44 | U |
| 07/01/2017 | PORD | P1800382 | | FQS BEAR EQUIPMENT INC | 520100 | | | 801.44 | U |
| 07/01/2017 | PORD | P1800382 | | FQS BEAR EQUIPMENT INC | 520100 | | | 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 |
| 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 |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 07/26/2017 | INEI | 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 |
| 08/01/2017 | INEI | I1803823 | | ASCENDUM MACHINERY INC | 520100 | 858.05 | | | U |
| 08/01/2017 | INEI | I1803823 | | ASCENDUM MACHINERY INC | 520100 | | | -858.05 | U |
| 08/01/2017 | INEI | I1803824 | | ASCENDUM MACHINERY INC | 520100 | | | -858.05 | U |
| 08/01/2017 | INEI | I1803824 | | ASCENDUM MACHINERY INC | 520100 | 858.05 | | | U |
| 08/01/2017 | INEI | I1806856 | | HILLS MACHINERY COMPANY LLC | 520100 | 1,062.50 | | | U |
| 08/01/2017 | INEI | I1806856 | | HILLS MACHINERY COMPANY LLC | 520100 | | | -1,062.50 | U |
| 08/31/2017 | INEI | I1808069 | | BLANCHARD MACHINERY CO | 520100 | | | -2,394.00 | U |
| 08/31/2017 | INEI | I1808069 | | BLANCHARD MACHINERY CO | 520100 | 2,394.00 | | | U |
| 08/31/2017 | INEI | I1808070 | | BLANCHARD MACHINERY CO | 520100 | | | -2,233.75 | U |
| 08/31/2017 | INEI | I1808070 | | BLANCHARD MACHINERY CO | 520100 | 2,233.75 | | | U |
| 08/31/2017 | INEI | I1808071 | | BLANCHARD MACHINERY CO | 520100 | 919.00 | | | U |
| 08/31/2017 | INEI | I1808071 | | BLANCHARD MACHINERY CO | 520100 | | | -919.00 | U |
| 08/31/2017 | INEI | I1808072 | | BLANCHARD MACHINERY CO | 520100 | 1,838.00 | | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 08/31/2017 | INEI | I1808072 | | BLANCHARD MACHINERY CO | 520100 | | | -1,838.00 | U |
| 08/31/2017 | INEI | I1808073 | | BLANCHARD MACHINERY CO | 520100 | | 544.00 | | U |
| 08/31/2017 | INEI | I1808073 | | BLANCHARD MACHINERY CO | 520100 | | | -544.00 | U |
| 08/31/2017 | INEI | I1808074 | | BLANCHARD MACHINERY CO | 520100 | | 778.00 | | U |
| 08/31/2017 | INEI | I1808074 | | BLANCHARD MACHINERY CO | 520100 | | | -778.00 | U |
| 09/01/2017 | INEI | I1806858 | | HILLS MACHINERY COMPANY LLC | 520100 | | 1,062.50 | | U |
| 09/01/2017 | INEI | I1806858 | | HILLS MACHINERY COMPANY LLC | 520100 | | | -1,062.50 | U |
| 09/05/2017 | INEI | I1807443 | | ASCENDUM MACHINERY INC | 520100 | | 858.05 | | U |
| 09/05/2017 | INEI | I1807443 | | ASCENDUM MACHINERY INC | 520100 | | | -858.05 | U |
| 09/05/2017 | INEI | I1807444 | | ASCENDUM MACHINERY INC | 520100 | | 858.05 | | U |
| 09/05/2017 | INEI | I1807444 | | ASCENDUM MACHINERY INC | 520100 | | | -858.05 | U |
| 09/05/2017 | INEI | I1807444 | | ASCENDUM MACHINERY INC | 520100 | | 858.05 | | U |
| 09/06/2017 | CORD | P1800384 | | BLANCHARD MACHINERY CO | 520100 | | | 404.00 | U |
| 09/29/2017 | INEI | I1808723 | | BLANCHARD MACHINERY CO | 520100 | | | -2,233.75 | U |
| 09/29/2017 | INEI | I1808723 | | BLANCHARD MACHINERY CO | 520100 | | 2,233.75 | | U |
| 09/29/2017 | INEI | I1808725 | | BLANCHARD MACHINERY CO | 520100 | | 919.00 | | U |
| 09/29/2017 | INEI | I1808725 | | BLANCHARD MACHINERY CO | 520100 | | | -919.00 | U |
| 09/29/2017 | INEI | I1808728 | | BLANCHARD MACHINERY CO | 520100 | | | -1,838.00 | U |
| 09/29/2017 | INEI | I1808728 | | BLANCHARD MACHINERY CO | 520100 | | 1,838.00 | | U |
| 09/29/2017 | INEI | I1808736 | | BLANCHARD MACHINERY CO | 520100 | | 544.00 | | U |
| 09/29/2017 | INEI | I1808736 | | BLANCHARD MACHINERY CO | 520100 | | | -544.00 | U |
| 09/29/2017 | INEI | I1808738 | | BLANCHARD MACHINERY CO | 520100 | | 778.00 | | U |
| 09/29/2017 | INEI | I1808738 | | BLANCHARD MACHINERY CO | 520100 | | | -778.00 | U |
| 10/01/2017 | INEI | I1810346 | | HILLS MACHINERY COMPANY LLC | 520100 | | 1,062.50 | | U |
| 10/01/2017 | INEI | I1810346 | | HILLS MACHINERY COMPANY LLC | 520100 | | | -1,062.50 | U |
| 10/03/2017 | INEI | I1809310 | | ASCENDUM MACHINERY INC | 520100 | | 858.05 | | U |
| 10/03/2017 | INEI | I1809310 | | ASCENDUM MACHINERY INC | 520100 | | | -858.05 | U |
| 10/03/2017 | INEI | I1809312 | | ASCENDUM MACHINERY INC | 520100 | | 858.05 | | U |
| 10/03/2017 | INEI | I1809312 | | ASCENDUM MACHINERY INC | 520100 | | | -858.05 | U |
| 10/17/2017 | INEI | I1811056 | | FQS BEAR EQUIPMENT INC | 520100 | | | -188.51 | U |
| 10/17/2017 | INEI | I1811056 | | FQS BEAR EQUIPMENT INC | 520100 | | 188.51 | | U |
| 10/17/2017 | INEI | I1811057 | | FQS BEAR EQUIPMENT INC | 520100 | | | -189.64 | U |
| 10/17/2017 | INEI | I1811057 | | FQS BEAR EQUIPMENT INC | 520100 | | 189.64 | | U |
| 10/17/2017 | INEI | I1811060 | | FQS BEAR EQUIPMENT INC | 520100 | | | -188.50 | U |
| 10/17/2017 | INEI | I1811060 | | FQS BEAR EQUIPMENT INC | 520100 | | 188.50 | | U |
| 10/17/2017 | INEI | I1811064 | | FQS BEAR EQUIPMENT INC | 520100 | | 308.55 | | U |
| 10/17/2017 | INEI | I1811064 | | FQS BEAR EQUIPMENT INC | 520100 | | | -308.55 | U |
| 10/17/2017 | INEI | I1811064 | | FQS BEAR EQUIPMENT INC | 520100 | | 187.25 | | U |
| 10/17/2017 | INEI | I1811064 | | FQS BEAR EQUIPMENT INC | 520100 | | | -187.25 | U |
| 10/17/2017 | INEI | I1811065 | | FQS BEAR EQUIPMENT INC | 520100 | | | -187.25 | U |
| 10/17/2017 | INEI | I1811065 | | FQS BEAR EQUIPMENT INC | 520100 | | 187.25 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 10/17/2017 | INEI | I1811065 | | FQS BEAR EQUIPMENT INC | 520100 | | 310.32 | | U |
| 10/17/2017 | INEI | I1811065 | | FQS BEAR EQUIPMENT INC | 520100 | | | -310.32 | U |
| 10/18/2017 | INEI | I1811058 | | FQS BEAR EQUIPMENT INC | 520100 | | | -188.98 | U |
| 10/18/2017 | INEI | I1811058 | | FQS BEAR EQUIPMENT INC | 520100 | | 188.98 | | U |
| 10/18/2017 | INEI | I1811059 | | FQS BEAR EQUIPMENT INC | 520100 | | | -188.98 | U |
| 10/18/2017 | INEI | I1811059 | | FQS BEAR EQUIPMENT INC | 520100 | | 188.98 | | U |
| 10/18/2017 | INEI | I1811061 | | FQS BEAR EQUIPMENT INC | 520100 | | 187.94 | | U |
| 10/18/2017 | INEI | I1811061 | | FQS BEAR EQUIPMENT INC | 520100 | | | -187.94 | U |
| 10/18/2017 | INEI | I1811066 | | FQS BEAR EQUIPMENT INC | 520100 | | 120.20 | | U |
| 10/18/2017 | INEI | I1811066 | | FQS BEAR EQUIPMENT INC | 520100 | | | -187.25 | U |
| 10/18/2017 | INEI | I1811066 | | FQS BEAR EQUIPMENT INC | 520100 | | 187.25 | | U |
| 10/18/2017 | INEI | I1811066 | | FQS BEAR EQUIPMENT INC | 520100 | | | -120.20 | U |
| 10/18/2017 | INEI | I1811067 | | FQS BEAR EQUIPMENT INC | 520100 | | 98.98 | | U |
| 10/18/2017 | INEI | I1811067 | | FQS BEAR EQUIPMENT INC | 520100 | | | -98.98 | U |
| 10/18/2017 | INEI | I1811067 | | FQS BEAR EQUIPMENT INC | 520100 | | 187.25 | | U |
| 10/18/2017 | INEI | I1811067 | | FQS BEAR EQUIPMENT INC | 520100 | | | -187.25 | U |
| 10/31/2017 | INEI | I1812390 | | BLANCHARD MACHINERY CO | 520100 | | 2,339.00 | | U |
| 10/31/2017 | INEI | I1812390 | | BLANCHARD MACHINERY CO | 520100 | | | -2,339.00 | U |
| 10/31/2017 | INEI | I1812392 | | BLANCHARD MACHINERY CO | 520100 | | 919.00 | | U |
| 10/31/2017 | INEI | I1812392 | | BLANCHARD MACHINERY CO | 520100 | | | -919.00 | U |
| 10/31/2017 | INEI | I1812394 | | BLANCHARD MACHINERY CO | 520100 | | 1,838.00 | | U |
| 10/31/2017 | INEI | I1812394 | | BLANCHARD MACHINERY CO | 520100 | | | -1,838.00 | U |
| 10/31/2017 | INEI | I1812396 | | BLANCHARD MACHINERY CO | 520100 | | 544.00 | | U |
| 10/31/2017 | INEI | I1812396 | | BLANCHARD MACHINERY CO | 520100 | | | -544.00 | U |
| 10/31/2017 | INEI | I1812397 | | BLANCHARD MACHINERY CO | 520100 | | 778.00 | | U |
| 10/31/2017 | INEI | I1812397 | | BLANCHARD MACHINERY CO | 520100 | | | -778.00 | U |
| 11/01/2017 | INEI | I1811854 | | ASCENDUM MACHINERY INC | 520100 | | | -858.05 | U |
| 11/01/2017 | INEI | I1811854 | | ASCENDUM MACHINERY INC | 520100 | | 858.05 | | U |
| 11/01/2017 | INEI | I1811856 | | ASCENDUM MACHINERY INC | 520100 | | 858.05 | | U |
| 11/01/2017 | INEI | I1811856 | | ASCENDUM MACHINERY INC | 520100 | | | -858.05 | U |
| 11/01/2017 | INEI | I1813493 | | HILLS MACHINERY COMPANY LLC | 520100 | | 1,062.50 | | U |
| 11/01/2017 | INEI | I1813493 | | HILLS MACHINERY COMPANY LLC | 520100 | | | -1,062.50 | U |
| 11/07/2017 | CORD | P1800382 | | FQS BEAR EQUIPMENT INC | 520100 | | | 400.72 | U |
| 11/30/2017 | INEI | I1813371 | | BLANCHARD MACHINERY CO | 520100 | | 2,339.00 | | U |
| 11/30/2017 | INEI | I1813371 | | BLANCHARD MACHINERY CO | 520100 | | | -2,339.00 | U |
| 11/30/2017 | INEI | I1813372 | | BLANCHARD MACHINERY CO | 520100 | | | -919.00 | U |
| 11/30/2017 | INEI | I1813372 | | BLANCHARD MACHINERY CO | 520100 | | 919.00 | | U |
| 11/30/2017 | INEI | I1813374 | | BLANCHARD MACHINERY CO | 520100 | | 1,838.00 | | U |
| 11/30/2017 | INEI | I1813374 | | BLANCHARD MACHINERY CO | 520100 | | | -1,838.00 | U |
| 11/30/2017 | INEI | I1813375 | | BLANCHARD MACHINERY CO | 520100 | | 544.00 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 11/30/2017 | INEI | I1813375 | | BLANCHARD MACHINERY CO | 520100 | | | -544.00 | U |
| 11/30/2017 | INEI | I1813377 | | BLANCHARD MACHINERY CO | 520100 | | 778.00 | | U |
| 11/30/2017 | INEI | I1813377 | | BLANCHARD MACHINERY CO | 520100 | | | -778.00 | U |
| 12/01/2017 | INEI | I1813368 | | ASCENDUM MACHINERY INC | 520100 | | 858.05 | | U |
| 12/01/2017 | INEI | I1813368 | | ASCENDUM MACHINERY INC | 520100 | | | -858.05 | U |
| 12/01/2017 | INEI | I1813369 | | ASCENDUM MACHINERY INC | 520100 | | 858.05 | | U |
| 12/01/2017 | INEI | I1813369 | | ASCENDUM MACHINERY INC | 520100 | | | -858.05 | U |
| 12/01/2017 | INEI | I1816456 | | HILLS MACHINERY COMPANY LLC | 520100 | | | -1,062.50 | U |
| 12/01/2017 | INEI | I1816456 | | HILLS MACHINERY COMPANY LLC | 520100 | | 1,062.50 | | U |
| 12/29/2017 | INEI | I1815903 | | BLANCHARD MACHINERY CO | 520100 | | | -2,339.00 | U |
| 12/29/2017 | INEI | I1815903 | | BLANCHARD MACHINERY CO | 520100 | | 2,339.00 | | U |
| 12/29/2017 | INEI | I1815904 | | BLANCHARD MACHINERY CO | 520100 | | | -919.00 | U |
| 12/29/2017 | INEI | I1815904 | | BLANCHARD MACHINERY CO | 520100 | | 919.00 | | U |
| 12/29/2017 | INEI | I1815905 | | BLANCHARD MACHINERY CO | 520100 | | 1,838.00 | | U |
| 12/29/2017 | INEI | I1815905 | | BLANCHARD MACHINERY CO | 520100 | | | -1,838.00 | U |
| 12/29/2017 | INEI | I1815906 | | BLANCHARD MACHINERY CO | 520100 | | | -544.00 | U |
| 12/29/2017 | INEI | I1815906 | | BLANCHARD MACHINERY CO | 520100 | | 544.00 | | U |
| 12/29/2017 | INEI | I1815907 | | BLANCHARD MACHINERY CO | 520100 | | 778.00 | | U |
| 12/29/2017 | INEI | I1815907 | | BLANCHARD MACHINERY CO | 520100 | | | -778.00 | U |
| 01/01/2018 | INEI | I1815829 | | ASCENDUM MACHINERY INC | 520100 | | 858.05 | | U |
| 01/01/2018 | INEI | I1815829 | | ASCENDUM MACHINERY INC | 520100 | | | -858.05 | U |
| 01/01/2018 | INEI | I1815830 | | ASCENDUM MACHINERY INC | 520100 | | 858.05 | | U |
| 01/01/2018 | INEI | I1815830 | | ASCENDUM MACHINERY INC | 520100 | | | -858.05 | U |
| 01/01/2018 | INEI | I1816457 | | HILLS MACHINERY COMPANY LLC | 520100 | | 1,062.50 | | U |
| 01/01/2018 | INEI | I1816457 | | HILLS MACHINERY COMPANY LLC | 520100 | | | -1,062.50 | U |
| 01/04/2018 | INEI | I1816462 | | FQS BEAR EQUIPMENT INC | 520100 | | | -189.28 | U |
| 01/04/2018 | INEI | I1816462 | | FQS BEAR EQUIPMENT INC | 520100 | | 189.28 | | U |
| 01/04/2018 | INEI | I1816466 | | FQS BEAR EQUIPMENT INC | 520100 | | | -188.53 | U |
| 01/04/2018 | INEI | I1816466 | | FQS BEAR EQUIPMENT INC | 520100 | | 188.53 | | U |
| 01/04/2018 | INEI | I1816470 | | FQS BEAR EQUIPMENT INC | 520100 | | | -187.25 | U |
| 01/04/2018 | INEI | I1816470 | | FQS BEAR EQUIPMENT INC | 520100 | | 84.84 | | U |
| 01/04/2018 | INEI | I1816470 | | FQS BEAR EQUIPMENT INC | 520100 | | | -84.84 | U |
| 01/04/2018 | INEI | I1816470 | | FQS BEAR EQUIPMENT INC | 520100 | | 187.25 | | U |
| 01/05/2018 | INEI | I1816465 | | FQS BEAR EQUIPMENT INC | 520100 | | | -188.10 | U |
| 01/05/2018 | INEI | I1816465 | | FQS BEAR EQUIPMENT INC | 520100 | | 188.10 | | U |
| 01/06/2018 | INEI | I1816464 | | FQS BEAR EQUIPMENT INC | 520100 | | 189.22 | | U |
| 01/06/2018 | INEI | I1816464 | | FQS BEAR EQUIPMENT INC | 520100 | | | -189.22 | U |
| 01/06/2018 | INEI | I1816471 | | FQS BEAR EQUIPMENT INC | 520100 | | | -187.25 | U |
| 01/06/2018 | INEI | I1816471 | | FQS BEAR EQUIPMENT INC | 520100 | | 187.25 | | U |
| 01/06/2018 | INEI | I1816471 | | FQS BEAR EQUIPMENT INC | 520100 | | | -122.73 | U |
| 01/06/2018 | INEI | I1816471 | | FQS BEAR EQUIPMENT INC | 520100 | | 187.25 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 01/06/2018 | INEI | I1816471 | | FQS BEAR EQUIPMENT INC | 520100 | | 122.73 | | U |
| 01/10/2018 | INEI | I1816463 | | FQS BEAR EQUIPMENT INC | 520100 | | 188.51 | | U |
| 01/10/2018 | INEI | I1816463 | | FQS BEAR EQUIPMENT INC | 520100 | | | -188.51 | U |
| 01/10/2018 | INEI | I1816467 | | FQS BEAR EQUIPMENT INC | 520100 | | 188.49 | | U |
| 01/10/2018 | INEI | I1816467 | | FQS BEAR EQUIPMENT INC | 520100 | | | -188.49 | U |
| 01/10/2018 | INEI | I1816468 | | FQS BEAR EQUIPMENT INC | 520100 | | | -188.50 | U |
| 01/10/2018 | INEI | I1816468 | | FQS BEAR EQUIPMENT INC | 520100 | | 188.50 | | U |
| 01/10/2018 | INEI | I1816469 | | FQS BEAR EQUIPMENT INC | 520100 | | 187.25 | | U |
| 01/10/2018 | INEI | I1816469 | | FQS BEAR EQUIPMENT INC | 520100 | | 191.29 | | U |
| 01/10/2018 | INEI | I1816469 | | FQS BEAR EQUIPMENT INC | 520100 | | | -187.25 | U |
| 01/10/2018 | INEI | I1816469 | | FQS BEAR EQUIPMENT INC | 520100 | | | -191.29 | U |
| 01/31/2018 | INEI | I1819286 | | BLANCHARD MACHINERY CO | 520100 | | 2,339.00 | | U |
| 01/31/2018 | INEI | I1819286 | | BLANCHARD MACHINERY CO | 520100 | | | -2,339.00 | U |
| 01/31/2018 | INEI | I1819287 | | BLANCHARD MACHINERY CO | 520100 | | | -919.00 | U |
| 01/31/2018 | INEI | I1819287 | | BLANCHARD MACHINERY CO | 520100 | | 919.00 | | U |
| 01/31/2018 | INEI | I1819288 | | BLANCHARD MACHINERY CO | 520100 | | 1,838.00 | | U |
| 01/31/2018 | INEI | I1819288 | | BLANCHARD MACHINERY CO | 520100 | | | -1,838.00 | U |
| 01/31/2018 | INEI | I1819290 | | BLANCHARD MACHINERY CO | 520100 | | 544.00 | | U |
| 01/31/2018 | INEI | I1819290 | | BLANCHARD MACHINERY CO | 520100 | | | -544.00 | U |
| 01/31/2018 | INEI | I1819291 | | BLANCHARD MACHINERY CO | 520100 | | | -2,595.00 | U |
| 01/31/2018 | INEI | I1819291 | | BLANCHARD MACHINERY CO | 520100 | | 2,595.00 | | U |
| 02/01/2018 | INEI | I1818026 | | ASCENDUM MACHINERY INC | 520100 | | | -858.05 | U |
| 02/01/2018 | INEI | I1818026 | | ASCENDUM MACHINERY INC | 520100 | | 858.05 | | U |
| 02/01/2018 | INEI | I1818027 | | ASCENDUM MACHINERY INC | 520100 | | | -858.05 | U |
| 02/01/2018 | INEI | I1818027 | | ASCENDUM MACHINERY INC | 520100 | | 858.05 | | U |
| 02/15/2018 | INEI | I1819758 | | HILLS MACHINERY COMPANY LLC | 520100 | | 1,062.50 | | U |
| 02/15/2018 | INEI | I1819758 | | HILLS MACHINERY COMPANY LLC | 520100 | | | -1,062.50 | U |
| 02/20/2018 | CORD | P1800455 | | FQS BEAR EQUIPMENT INC | 520100 | | | 750.00 | U |
| 02/28/2018 | INEI | I1820570 | | BLANCHARD MACHINERY CO | 520100 | | 965.00 | | U |
| 02/28/2018 | INEI | I1820570 | | BLANCHARD MACHINERY CO | 520100 | | | -965.00 | U |
| 02/28/2018 | INEI | I1820622 | | BLANCHARD MACHINERY CO | 520100 | | 2,339.00 | | U |
| 02/28/2018 | INEI | I1820622 | | BLANCHARD MACHINERY CO | 520100 | | | -2,339.00 | U |
| 02/28/2018 | INEI | I1820624 | | BLANCHARD MACHINERY CO | 520100 | | | -919.00 | U |
| 02/28/2018 | INEI | I1820624 | | BLANCHARD MACHINERY CO | 520100 | | 919.00 | | U |
| 02/28/2018 | INEI | I1820625 | | BLANCHARD MACHINERY CO | 520100 | | | -1,838.00 | U |
| 02/28/2018 | INEI | I1820625 | | BLANCHARD MACHINERY CO | 520100 | | 1,838.00 | | U |
| 02/28/2018 | INEI | I1820628 | | BLANCHARD MACHINERY CO | 520100 | | | -544.00 | U |
| 02/28/2018 | INEI | I1820628 | | BLANCHARD MACHINERY CO | 520100 | | 544.00 | | U |
| 02/28/2018 | INEI | I1820629 | | BLANCHARD MACHINERY CO | 520100 | | 2,595.00 | | U |
| 02/28/2018 | INEI | I1820629 | | BLANCHARD MACHINERY CO | 520100 | | | -2,595.00 | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 03/01/2018 | INEI | I1821123 | | ASCENDUM MACHINERY INC | 520100 | | 858.05 | | U |
| 03/01/2018 | INEI | I1821123 | | ASCENDUM MACHINERY INC | 520100 | | | -858.05 | U |
| 03/01/2018 | INEI | I1821124 | | ASCENDUM MACHINERY INC | 520100 | | | -858.05 | U |
| 03/01/2018 | INEI | I1821124 | | ASCENDUM MACHINERY INC | 520100 | | 858.05 | | U |
| 03/01/2018 | INEI | I1822095 | | HILLS MACHINERY COMPANY LLC | 520100 | | | -1,062.50 | U |
| 03/01/2018 | INEI | I1822095 | | HILLS MACHINERY COMPANY LLC | 520100 | | 1,062.50 | | U |
| 03/02/2018 | CORD | P1800454 | | FQS BEAR EQUIPMENT INC | 520100 | | | 187.00 | U |
| 03/02/2018 | CORD | P1800454 | | FQS BEAR EQUIPMENT INC | 520100 | | | 397.85 | U |
| 03/02/2018 | CORD | P1800456 | | BLANCHARD MACHINERY CO | 520100 | | | 4,825.00 | U |
| 03/07/2018 | CORD | P1800382 | | FQS BEAR EQUIPMENT INC | 520100 | | | 159.99 | U |
| 03/21/2018 | CORD | P1800384 | | BLANCHARD MACHINERY CO | 520100 | | | -15,110.00 | U |
| 03/21/2018 | CORD | P1800384 | | BLANCHARD MACHINERY CO | 520100 | | | -2,073.00 | U |
| 03/21/2018 | CORD | P1800384 | | BLANCHARD MACHINERY CO | 520100 | | | 11,695.00 | U |
| 03/21/2018 | CORD | P1800384 | | BLANCHARD MACHINERY CO | 520100 | | | 12,975.00 | U |
| 03/21/2018 | CORD | P1800384 | | BLANCHARD MACHINERY CO | 520100 | | | -10,747.75 | U |
| 03/21/2018 | CORD | P1800384 | | BLANCHARD MACHINERY CO | 520100 | | | 3,639.00 | U |
| 03/21/2018 | CORD | P1800384 | | BLANCHARD MACHINERY CO | 520100 | | | 15,110.00 | U |
| 03/21/2018 | CORD | P1800384 | | BLANCHARD MACHINERY CO | 520100 | | | -3,639.00 | U |
| 03/21/2018 | POCL | *1801095 | | Close PO P1800384 | 520100 | | | 0.00 | U |
| 03/21/2018 | POCL | *1801095 | | Close PO P1800384 | 520100 | | | 0.00 | U |
| 03/30/2018 | INEI | I1823805 | | BLANCHARD MACHINERY CO | 520100 | | 965.00 | | U |
| 03/30/2018 | INEI | I1823805 | | BLANCHARD MACHINERY CO | 520100 | | | -965.00 | U |
| 03/30/2018 | INEI | I1824335 | | BLANCHARD MACHINERY CO | 520100 | | 919.00 | | U |
| 03/30/2018 | INEI | I1824335 | | BLANCHARD MACHINERY CO | 520100 | | | -919.00 | U |
| 03/30/2018 | INEI | I1824337 | | BLANCHARD MACHINERY CO | 520100 | | 1,838.00 | | U |
| 03/30/2018 | INEI | I1824337 | | BLANCHARD MACHINERY CO | 520100 | | | -1,838.00 | U |
| 03/30/2018 | INEI | I1824338 | | BLANCHARD MACHINERY CO | 520100 | | 544.00 | | U |
| 03/30/2018 | INEI | I1824338 | | BLANCHARD MACHINERY CO | 520100 | | | -544.00 | U |
| 03/30/2018 | INEI | I1824340 | | BLANCHARD MACHINERY CO | 520100 | | 2,339.00 | | U |
| 03/30/2018 | INEI | I1824340 | | BLANCHARD MACHINERY CO | 520100 | | | -2,339.00 | U |
| 03/30/2018 | INEI | I1824342 | | BLANCHARD MACHINERY CO | 520100 | | 2,595.00 | | U |
| 03/30/2018 | INEI | I1824342 | | BLANCHARD MACHINERY CO | 520100 | | | -2,595.00 | U |
| ENDING BALANCE: | | | | Contracted Maintenance | 520100 | 200,507.00 | 101,591.99 | 75,171.84 | |
| 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 |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 07/01/2017 | PORD | 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 |
| 07/29/2017 | INEI | I1803793 | | GOODWILL INDUSTRIES | 520200 | | | -105.83 | U |
| 08/26/2017 | INEI | I1806374 | | GOODWILL INDUSTRIES | 520200 | | 105.83 | | U |
| 08/26/2017 | INEI | I1806374 | | GOODWILL INDUSTRIES | 520200 | | | -105.83 | U |
| 09/09/2017 | INEI | I1806387 | | MARTIN EDWARDS & ASSOCIATES | 520200 | | 75,668.46 | | U |
| 09/09/2017 | INEI | I1806387 | | MARTIN EDWARDS & ASSOCIATES | 520200 | | | -75,668.46 | U |
| 09/29/2017 | INEI | I1808687 | | GOODWILL INDUSTRIES | 520200 | | 105.83 | | U |
| 09/29/2017 | INEI | I1808687 | | GOODWILL INDUSTRIES | 520200 | | | -105.83 | U |
| 10/10/2017 | PORD | P1802229 | | CLASSY CLEANING SERVICES | 520200 | | | 388.56 | U |
| 10/10/2017 | PORD | P1802229 | | CLASSY CLEANING SERVICES | 520200 | | | 624.99 | U |
| 10/10/2017 | PORD | P1802229 | | CLASSY CLEANING SERVICES | 520200 | | | 944.91 | U |
| 10/31/2017 | INEI | I1813776 | | CLASSY CLEANING SERVICES | 520200 | | 52.50 | | U |
| 10/31/2017 | INEI | I1813776 | | CLASSY CLEANING SERVICES | 520200 | | | -52.50 | U |
| 11/30/2017 | INEI | I1813777 | | CLASSY CLEANING SERVICES | 520200 | | | -104.99 | U |
| 11/30/2017 | INEI | I1813777 | | CLASSY CLEANING SERVICES | 520200 | | 104.99 | | U |
| 12/31/2017 | INEI | I1817543 | | CLASSY CLEANING SERVICES | 520200 | | 104.99 | | U |
| 12/31/2017 | INEI | I1817543 | | CLASSY CLEANING SERVICES | 520200 | | | -104.99 | U |
| 01/23/2018 | INEI | I1817985 | | MARTIN EDWARDS & ASSOCIATES | 520200 | | 55,037.64 | | U |
| 01/23/2018 | INEI | I1817985 | | MARTIN EDWARDS & ASSOCIATES | 520200 | | | -55,037.64 | U |
| 01/31/2018 | INEI | I1817544 | | CLASSY CLEANING SERVICES | 520200 | | 104.99 | | U |
| 01/31/2018 | INEI | I1817544 | | CLASSY CLEANING SERVICES | 520200 | | | -104.99 | U |
| 02/22/2018 | INEI | I1818087 | | CLASSY CLEANING SERVICES | 520200 | | 104.99 | | U |
| 02/22/2018 | INEI | I1818087 | | CLASSY CLEANING SERVICES | 520200 | | | -104.99 | U |
| 03/29/2018 | INEI | I1821110 | | CLASSY CLEANING SERVICES | 520200 | | | -104.99 | U |
| 03/29/2018 | INEI | I1821110 | | CLASSY CLEANING SERVICES | 520200 | | 104.99 | | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 256,860.00 | 131,601.04 | 48,160.66 | |
| BEGINNING BALANCE: Towing Service | | | | | 520233 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520233 | 500.00 | | | U |
| 02/05/2018 | INNI | CR18663 | | GRIFFINS AUTO BODY REPAIR | 520233 | | 75.00 | | U |
| ENDING BALANCE: Towing Service | | | | | 520233 | 500.00 | 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 | 69,725.00 | | | U |
| 07/01/2017 | PORD | P1800329 | | ALLIANCE CONSULTING ENGINEE | 520300 | | | 5,000.00 | U |
| 07/01/2017 | PORD | P1800329 | | ALLIANCE CONSULTING ENGINEE | 520300 | | | 25,000.00 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 07/01/2017 | PORD | P1800329 | | ALLIANCE CONSULTING ENGINEE | 520300 | | | 8,500.00 | U |
| 07/01/2017 | PORD | P1800329 | | ALLIANCE CONSULTING ENGINEE | 520300 | | | 10,000.00 | U |
| 07/31/2017 | INEI | I1803779 | | ALLIANCE CONSULTING ENGINEE | 520300 | | 2,500.00 | | U |
| 07/31/2017 | INEI | I1803779 | | ALLIANCE CONSULTING ENGINEE | 520300 | | | -2,500.00 | U |
| 07/31/2017 | INEI | I1803779 | | ALLIANCE CONSULTING ENGINEE | 520300 | | | -2,200.00 | U |
| 07/31/2017 | INEI | I1803779 | | ALLIANCE CONSULTING ENGINEE | 520300 | | 2,200.00 | | U |
| 08/31/2017 | INEI | I1807437 | | ALLIANCE CONSULTING ENGINEE | 520300 | | | -2,000.00 | U |
| 08/31/2017 | INEI | I1807437 | | ALLIANCE CONSULTING ENGINEE | 520300 | | 2,000.00 | | U |
| 09/05/2017 | CORD | P1800329 | | ALLIANCE CONSULTING ENGINEE | 520300 | | | 1,400.00 | U |
| 09/30/2017 | INEI | I1808671 | | ALLIANCE CONSULTING ENGINEE | 520300 | | 2,000.00 | | U |
| 09/30/2017 | INEI | I1808671 | | ALLIANCE CONSULTING ENGINEE | 520300 | | | -2,000.00 | U |
| 10/31/2017 | INEI | I1811794 | | ALLIANCE CONSULTING ENGINEE | 520300 | | 2,100.00 | | U |
| 10/31/2017 | INEI | I1811794 | | ALLIANCE CONSULTING ENGINEE | 520300 | | | -2,100.00 | U |
| 11/30/2017 | INEI | I1813558 | | ALLIANCE CONSULTING ENGINEE | 520300 | | 1,400.00 | | U |
| 11/30/2017 | INEI | I1813558 | | ALLIANCE CONSULTING ENGINEE | 520300 | | | -1,400.00 | U |
| 11/30/2017 | INEI | I1813558 | | ALLIANCE CONSULTING ENGINEE | 520300 | | | -2,000.00 | U |
| 11/30/2017 | INEI | I1813558 | | ALLIANCE CONSULTING ENGINEE | 520300 | | 2,000.00 | | U |
| 12/31/2017 | INEI | I1814851 | | ALLIANCE CONSULTING ENGINEE | 520300 | | 4,000.00 | | U |
| 12/31/2017 | INEI | I1814851 | | ALLIANCE CONSULTING ENGINEE | 520300 | | | -4,000.00 | U |
| 01/31/2018 | INEI | I1817483 | | ALLIANCE CONSULTING ENGINEE | 520300 | | 2,100.00 | | U |
| 01/31/2018 | INEI | I1817483 | | ALLIANCE CONSULTING ENGINEE | 520300 | | | -2,100.00 | U |
| 02/28/2018 | INEI | I1819761 | | ALLIANCE CONSULTING ENGINEE | 520300 | | 5,500.00 | | U |
| 02/28/2018 | INEI | I1819761 | | ALLIANCE CONSULTING ENGINEE | 520300 | | | -5,500.00 | U |
| ENDING BALANCE: Professional Services | | | | | 520300 | 69,725.00 | 25,800.00 | 24,100.00 | |
| 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 |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 07/01/2017 | PORD | P1800332 | | ALLIANCE CONSULTING ENGINEE | 520602 | | | 14,000.00 | U |
| 10/31/2017 | INEI | I1811792 | | ALLIANCE CONSULTING ENGINEE | 520602 | | 6,000.00 | | U |
| 10/31/2017 | INEI | I1811792 | | ALLIANCE CONSULTING ENGINEE | 520602 | | | -6,000.00 | U |
| 11/30/2017 | INEI | I1813557 | | ALLIANCE CONSULTING ENGINEE | 520602 | | 2,500.00 | | U |
| 11/30/2017 | INEI | I1813557 | | ALLIANCE CONSULTING ENGINEE | 520602 | | | -2,500.00 | U |
| 03/31/2018 | INEI | I1822421 | | ALLIANCE CONSULTING ENGINEE | 520602 | | 3,000.00 | | U |
| 03/31/2018 | INEI | I1822421 | | ALLIANCE CONSULTING ENGINEE | 520602 | | | -3,000.00 | U |
| ENDING BALANCE: Landfill Monitoring - Edmund | | | | | 520602 | 14,000.00 | 11,500.00 | 2,500.00 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521100 | 95.00 | | | U |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 4.14 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 6.71 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 4.45 | | U |
| 10/31/2017 | INNI | I1813499 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 4.45 | | U |
| 11/30/2017 | INNI | I1817941 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 3.91 | | U |
| 12/31/2017 | INNI | I1818061 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 4.15 | | U |
| 01/31/2018 | INNI | I1820937 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 4.94 | | U |
| 02/28/2018 | INNI | I1820938 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 4.67 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 95.00 | 37.42 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521200 | 140,177.00 | | | U |
| 07/01/2017 | PORD | P1800378 | | ADVANCE AUTO | 521200 | | | 350.00 | U |
| 07/01/2017 | PORD | P1800380 | | ARC3 GASES | 521200 | | | 250.00 | U |
| 07/01/2017 | PORD | P1800386 | | CAROLINA FRESH FARMS | 521200 | | | 100,000.00 | U |
| 07/01/2017 | PORD | P1800393 | | FASTENAL | 521200 | | | 300.00 | U |
| 07/01/2017 | PORD | P1800394 | | FERGUSON ENTERPRISES INC | 521200 | | | 1,000.00 | U |
| 07/01/2017 | PORD | P1800396 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | | 1,000.00 | U |
| 07/01/2017 | PORD | P1800400 | | LEE TRANSPORT EQUIPMENT INC | 521200 | | | 1,000.00 | U |
| 07/01/2017 | PORD | P1800402 | | LOWES | 521200 | | | 4,000.00 | U |
| 07/01/2017 | PORD | P1800407 | | PALMETTO PROPANE / BATESBUR | 521200 | | | 300.00 | U |
| 07/10/2017 | INEI | I1802498 | | ADVANCE AUTO | 521200 | | | -62.58 | U |
| 07/10/2017 | INEI | I1802498 | | ADVANCE AUTO | 521200 | | 62.58 | | U |
| 07/26/2017 | INEI | I1804528 | | CAROLINA FRESH FARMS | 521200 | | | -26,918.16 | U |
| 07/26/2017 | INEI | I1804528 | | CAROLINA FRESH FARMS | 521200 | | 26,918.16 | | U |
| 08/16/2017 | PORD | P1801536 | | S & T GRADING & EXCAVATING | 521200 | | | 10,700.00 | U |
| 08/16/2017 | INEC | I1806636 | | LOWES | 521200 | | -59.96 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 08/16/2017 | INEC | I1806636 | | LOWES | 521200 | | | 59.96 | U |
| 08/16/2017 | INEI | I1806635 | | LOWES | 521200 | | | -59.96 | U |
| 08/16/2017 | INEI | I1806635 | | LOWES | 521200 | | 59.96 | | U |
| 08/23/2017 | INEI | I1805917 | | ADVANCE AUTO | 521200 | | 94.16 | | U |
| 08/23/2017 | INEI | I1805917 | | ADVANCE AUTO | 521200 | | | -94.16 | U |
| 08/28/2017 | ICEI | I1807009 | | S & T GRADING & EXCAVATING | 521200 | | -10,700.00 | | U |
| 08/28/2017 | ICEI | I1807009 | | S & T GRADING & EXCAVATING | 521200 | | | 10,700.00 | U |
| 08/28/2017 | INEI | I1805918 | | ADVANCE AUTO | 521200 | | | -22.46 | U |
| 08/28/2017 | INEI | I1805918 | | ADVANCE AUTO | 521200 | | 22.46 | | U |
| 08/28/2017 | INEI | I1806638 | | LOWES | 521200 | | 43.58 | | U |
| 08/28/2017 | INEI | I1806638 | | LOWES | 521200 | | | -43.58 | U |
| 08/28/2017 | INEI | I1807009 | | S & T GRADING & EXCAVATING | 521200 | | 10,700.00 | | U |
| 08/28/2017 | INEI | I1807009 | | S & T GRADING & EXCAVATING | 521200 | | | -10,700.00 | U |
| 08/28/2017 | INEI | I1807380 | | S & T GRADING & EXCAVATING | 521200 | | 10,700.00 | | U |
| 08/28/2017 | INEI | I1807380 | | S & T GRADING & EXCAVATING | 521200 | | | -10,700.00 | U |
| 08/30/2017 | ISSU | U1801089 | | SWM- LANDFILL KEEP SEPARATE | 521200 | | 556.43 | | U |
| 09/05/2017 | INEI | I1807141 | | LOWES | 521200 | | | -2.33 | U |
| 09/05/2017 | INEI | I1807141 | | LOWES | 521200 | | 2.33 | | U |
| 09/20/2017 | INEI | I1808314 | | LOWES | 521200 | | 12.17 | | U |
| 09/20/2017 | INEI | I1808314 | | LOWES | 521200 | | | -12.17 | U |
| 09/25/2017 | INEI | I1808963 | | LOWES | 521200 | | 30.48 | | U |
| 09/25/2017 | INEI | I1808963 | | LOWES | 521200 | | | -30.48 | U |
| 10/03/2017 | INEI | I1809865 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | | -77.64 | U |
| 10/03/2017 | INEI | I1809865 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | 77.64 | | U |
| 10/05/2017 | INEI | I1809867 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | | -33.29 | U |
| 10/05/2017 | INEI | I1809867 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | 33.29 | | U |
| 10/13/2017 | INEI | I1810109 | | LOWES | 521200 | | 23.88 | | U |
| 10/13/2017 | INEI | I1810109 | | LOWES | 521200 | | | -23.88 | U |
| 10/17/2017 | INEI | I1810654 | | LOWES | 521200 | | 97.57 | | U |
| 10/17/2017 | INEI | I1810654 | | LOWES | 521200 | | | -97.57 | U |
| 10/18/2017 | INEI | I1810655 | | LOWES | 521200 | | 10.14 | | U |
| 10/18/2017 | INEI | I1810655 | | LOWES | 521200 | | | -10.14 | U |
| 10/19/2017 | INEC | I1810656 | | LOWES | 521200 | | | 97.57 | U |
| 10/19/2017 | INEC | I1810656 | | LOWES | 521200 | | -97.57 | | U |
| 10/20/2017 | INEI | I1810657 | | LOWES | 521200 | | 709.52 | | U |
| 10/20/2017 | INEI | I1810657 | | LOWES | 521200 | | | -709.52 | U |
| 10/23/2017 | INEI | I1810658 | | LOWES | 521200 | | 169.60 | | U |
| 10/23/2017 | INEI | I1810658 | | LOWES | 521200 | | | -169.60 | U |
| 11/02/2017 | INEI | I1812429 | | LOWES | 521200 | | 484.62 | | U |
| 11/02/2017 | INEI | I1812429 | | LOWES | 521200 | | | -484.62 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 11/06/2017 | INEI | I1812431 | | LOWES | 521200 | | 209.84 | | U |
| 11/06/2017 | INEI | I1812431 | | LOWES | 521200 | | | -209.84 | U |
| 11/09/2017 | INEI | I1812355 | | PALMETTO PROPANE / BATESBUR | 521200 | | 60.04 | | U |
| 11/09/2017 | INEI | I1812355 | | PALMETTO PROPANE / BATESBUR | 521200 | | | -60.04 | U |
| 11/28/2017 | INEI | I1813061 | | ADVANCE AUTO | 521200 | | | -68.44 | U |
| 11/28/2017 | INEI | I1813061 | | ADVANCE AUTO | 521200 | | 68.44 | | U |
| 12/01/2017 | ISSU | U1802680 | | SOLID WASTE- LANDFILL | 521200 | | 315.40 | | U |
| 12/21/2017 | INEI | I1814942 | | LOWES | 521200 | | 97.51 | | U |
| 12/21/2017 | INEI | I1814942 | | LOWES | 521200 | | | -97.51 | U |
| 12/21/2017 | INEI | I1814943 | | LOWES | 521200 | | | -95.91 | U |
| 12/21/2017 | INEI | I1814943 | | LOWES | 521200 | | 95.91 | | U |
| 12/28/2017 | ISSU | U1803048 | | SOLID WASTE | 521200 | | 47.21 | | U |
| 01/02/2018 | PORD | F1803063 | | ULINE INC | 521200 | | | 1,079.63 | U |
| 01/02/2018 | PORD | F1803063 | | ULINE INC | 521200 | | | 370.32 | U |
| 01/09/2018 | ISSU | U1803199 | | SOLID WASTE- LANDFILL | 521200 | | 46.70 | | U |
| 01/10/2018 | INEI | I1816874 | | FASTENAL | 521200 | | | -2.14 | U |
| 01/10/2018 | INEI | I1816874 | | FASTENAL | 521200 | | 2.14 | | U |
| 01/12/2018 | INEI | I1817797 | | ULINE INC | 521200 | | 1,079.63 | | U |
| 01/12/2018 | INEI | I1817797 | | ULINE INC | 521200 | | | -370.32 | U |
| 01/12/2018 | INEI | I1817797 | | ULINE INC | 521200 | | 370.32 | | U |
| 01/12/2018 | INEI | I1817797 | | ULINE INC | 521200 | | | -1,079.63 | U |
| 01/29/2018 | INNI | CR18575 | | COUNTY OF LEXINGTON | 521200 | | 494.94 | | U |
| 02/14/2018 | INEI | I1818955 | | LOWES | 521200 | | 115.51 | | U |
| 02/14/2018 | INEI | I1818955 | | LOWES | 521200 | | | -115.51 | U |
| 02/14/2018 | INEI | I1819439 | | FASTENAL | 521200 | | 125.70 | | U |
| 02/14/2018 | INEI | I1819439 | | FASTENAL | 521200 | | | -125.70 | U |
| 02/20/2018 | INEI | I1819193 | | CAROLINA FRESH FARMS | 521200 | | | -26,918.16 | U |
| 02/20/2018 | INEI | I1819193 | | CAROLINA FRESH FARMS | 521200 | | 26,918.16 | | U |
| 02/21/2018 | CORD | F1800393 | | FASTENAL | 521200 | | | 500.00 | U |
| 02/23/2018 | INEI | I1818799 | | LOWES | 521200 | | | -53.86 | U |
| 02/23/2018 | INEI | I1818799 | | LOWES | 521200 | | 53.86 | | U |
| 02/23/2018 | INEI | I1819440 | | FASTENAL | 521200 | | 25.43 | | U |
| 02/23/2018 | INEI | I1819440 | | FASTENAL | 521200 | | | -25.43 | U |
| 02/27/2018 | INEI | I1818801 | | LOWES | 521200 | | | -29.48 | U |
| 02/27/2018 | INEI | I1818801 | | LOWES | 521200 | | 29.48 | | U |
| 02/28/2018 | INEI | I1819430 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | 2.72 | | U |
| 02/28/2018 | INEI | I1819430 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | | -2.72 | U |
| 03/09/2018 | INEI | I1821422 | | LEE TRANSPORT EQUIPMENT INC | 521200 | | | -85.60 | U |
| 03/09/2018 | INEI | I1821422 | | LEE TRANSPORT EQUIPMENT INC | 521200 | | 85.60 | | U |
| 03/13/2018 | INEI | I1822247 | | FASTENAL | 521200 | | 4.04 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 03/13/2018 | INEI | I1822247 | | FASTENAL | 521200 | | | -4.04 | U |
| 03/19/2018 | PORD | P1803848 | | MANCHESTER PACKAGING COMPAN | 521200 | | | 748.57 | U |
| 03/19/2018 | PORD | P1803848 | | MANCHESTER PACKAGING COMPAN | 521200 | | | 165.09 | U |
| 03/19/2018 | PORD | P1803848 | | MANCHESTER PACKAGING COMPAN | 521200 | | | 1,236.06 | U |
| 03/21/2018 | CORD | P1802513 | | HILLS MACHINERY COMPANY LLC | 521200 | | | 2,000.00 | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 140,177.00 | 70,199.62 | 56,260.73 | |
| 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 | | | 2,090.00 | U |
| 07/01/2017 | PORD | P1800379 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | 750.00 | U |
| 07/01/2017 | PORD | P1800406 | | PALMETTO EXTERMINATORS INC | 522000 | | | 512.00 | U |
| 07/10/2017 | INNI | CT36952 | | UNITED REFRIGERATION INC | 522000 | | 47.19 | | U |
| 07/31/2017 | INEI | I1803631 | | ADVANCED DOOR SYSTEMS INC | 522000 | | 855.00 | | U |
| 07/31/2017 | INEI | I1803631 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | -855.00 | U |
| 08/14/2017 | INEI | I1805684 | | PALMETTO EXTERMINATORS INC | 522000 | | | -128.00 | U |
| 08/14/2017 | INEI | I1805684 | | PALMETTO EXTERMINATORS INC | 522000 | | 128.00 | | U |
| 08/16/2017 | INEI | I1805488 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -127.48 | U |
| 08/16/2017 | INEI | I1805488 | | CITY ELECTRIC SUPPLY CO | 522000 | | 127.48 | | U |
| 09/06/2017 | CORD | P1800270 | | CITY ELECTRIC SUPPLY CO | 522000 | | | 300.00 | U |
| 09/13/2017 | INNI | CT36963 | | UNITED REFRIGERATION INC | 522000 | | 45.27 | | U |
| 09/19/2017 | INNI | CT36964 | | UNITED REFRIGERATION INC | 522000 | | 47.19 | | U |
| 11/01/2017 | INEI | I1811863 | | CARAWAY FIRE & SAFETY | 522000 | | 45.00 | | U |
| 11/01/2017 | INEI | I1811863 | | CARAWAY FIRE & SAFETY | 522000 | | | -45.00 | U |
| 11/13/2017 | INEI | I1813687 | | PALMETTO EXTERMINATORS INC | 522000 | | | -128.00 | U |
| 11/13/2017 | INEI | I1813687 | | PALMETTO EXTERMINATORS INC | 522000 | | 128.00 | | U |
| 01/26/2018 | CORD | P1800273 | | COOK & BOARDMAN, INC. | 522000 | | | 650.00 | U |
| 02/05/2018 | INEI | I1819665 | | COOK & BOARDMAN, INC. | 522000 | | 563.59 | | U |
| 02/05/2018 | INEI | I1819665 | | COOK & BOARDMAN, INC. | 522000 | | | -563.59 | U |
| 02/12/2018 | INEI | I1819161 | | PALMETTO EXTERMINATORS INC | 522000 | | 128.00 | | U |
| 02/12/2018 | INEI | I1819161 | | PALMETTO EXTERMINATORS INC | 522000 | | | -128.00 | U |
| ENDING BALANCE: Building Repairs & Maintenance | | | | | 522000 | 9,390.00 | 2,114.72 | 2,416.93 | |
| 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 |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 08/01/2017 | PORD | P1802723 | | THE W W WILLIAMS COMPANY LL | 522050 | | | 105.00 | U |
| 08/01/2017 | PORD | P1802723 | | THE W W WILLIAMS COMPANY LL | 522050 | | | 895.00 | U |
| 10/18/2017 | INEI | I1811419 | | THE W W WILLIAMS COMPANY LL | 522050 | | 105.00 | | U |
| 10/18/2017 | INEI | I1811419 | | THE W W WILLIAMS COMPANY LL | 522050 | | | -105.00 | U |
| 11/17/2017 | POCL | *1800949 | | Close PO P1800388 | 522050 | | | -136.48 | U |
| 11/17/2017 | POCL | *1800949 | | Close PO P1800388 | 522050 | | | -863.52 | U |
| 12/04/2017 | INEI | I1813911 | | THE W W WILLIAMS COMPANY LL | 522050 | | 585.00 | | U |
| 12/04/2017 | INEI | I1813911 | | THE W W WILLIAMS COMPANY LL | 522050 | | | -585.00 | U |
| 02/23/2018 | BD02 | J1802504 | | ABT 18-215 | 522050 | 2,000.00 | | | U |
| ENDING BALANCE: Generator Repairs & Maintenance | | | | | 522050 | 3,659.00 | 690.00 | 310.00 | |
| 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 | | | 250.00 | U |
| 07/03/2017 | PORD | P1800958 | | HILLS MACHINERY COMPANY LLC | 522100 | | | 1,725.00 | U |
| 07/03/2017 | PORD | P1800958 | | HILLS MACHINERY COMPANY LLC | 522100 | | | 81.32 | U |
| 07/24/2017 | INEI | I1812582 | | BLANCHARD MACHINERY CO | 522100 | | | -1,546.97 | U |
| 07/24/2017 | INEI | I1812582 | | BLANCHARD MACHINERY CO | 522100 | | 1,546.97 | | 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 |

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 | 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 | | 1,897.50 | | U |
| 07/29/2017 | INEI | I1804781 | | HILLS MACHINERY COMPANY LLC | 522100 | | | -1,897.50 | U |
| 07/29/2017 | INEI | I1804781 | | HILLS MACHINERY COMPANY LLC | 522100 | | 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 | | | -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 |
| 08/07/2017 | INEI | I1804724 | | BLANCHARD MACHINERY CO | 522100 | | 68.46 | | U |
| 08/07/2017 | INEI | I1804724 | | BLANCHARD MACHINERY CO | 522100 | | | -68.46 | U |
| 08/09/2017 | INEI | I1809180 | | FRANKS DISCOUNT TIRE | 522100 | | | -187.30 | U |
| 08/09/2017 | INEI | I1809180 | | FRANKS DISCOUNT TIRE | 522100 | | 187.30 | | U |
| 08/15/2017 | INEI | I1805184 | | BLANCHARD MACHINERY CO | 522100 | | 968.95 | | U |
| 08/15/2017 | INEI | I1805184 | | BLANCHARD MACHINERY CO | 522100 | | | -968.95 | U |
| 08/21/2017 | INNI | CT36904 | | FLUID POWER SERVICES INC | 522100 | | 9.74 | | U |
| 08/25/2017 | INEI | I1805890 | | BLANCHARD MACHINERY CO | 522100 | | 368.08 | | U |
| 08/25/2017 | INEI | I1805890 | | BLANCHARD MACHINERY CO | 522100 | | | -368.08 | U |
| 08/26/2017 | INEI | I1805682 | | XYLEM DEWATERING SOLUTIONS | 522100 | | 1,701.78 | | U |
| 08/26/2017 | INEI | I1805682 | | XYLEM DEWATERING SOLUTIONS | 522100 | | | -1,701.78 | U |
| 08/29/2017 | CORD | P1800958 | | HILLS MACHINERY COMPANY LLC | 522100 | | | -40.66 | U |
| 08/29/2017 | CORD | P1800958 | | HILLS MACHINERY COMPANY LLC | 522100 | | | 11.08 | U |
| 08/29/2017 | CORD | P1800958 | | HILLS MACHINERY COMPANY LLC | 522100 | | | -125.00 | U |
| 08/29/2017 | CORD | P1800958 | | HILLS MACHINERY COMPANY LLC | 522100 | | | 172.50 | U |
| 08/29/2017 | INEI | I1806049 | | ASCENDUM MACHINERY INC | 522100 | | 96.41 | | U |
| 08/29/2017 | INEI | I1806049 | | ASCENDUM MACHINERY INC | 522100 | | | -96.41 | U |
| 08/29/2017 | INEI | I1806597 | | STANDARD DISTRIBUTORS INC | 522100 | | | -131.36 | U |
| 08/29/2017 | INEI | I1806597 | | STANDARD DISTRIBUTORS INC | 522100 | | 131.36 | | U |
| 08/29/2017 | INEI | I1806598 | | STANDARD DISTRIBUTORS INC | 522100 | | 106.47 | | U |
| 08/29/2017 | INEI | I1806598 | | STANDARD DISTRIBUTORS INC | 522100 | | | -106.47 | U |
| 09/05/2017 | INEI | I1808981 | | BLANCHARD MACHINERY CO | 522100 | | | -661.06 | U |
| 09/05/2017 | INEI | I1808981 | | BLANCHARD MACHINERY CO | 522100 | | 661.06 | | U |
| 09/06/2017 | INEI | I1807269 | | ASCENDUM MACHINERY INC | 522100 | | | -2,047.65 | U |
| 09/06/2017 | INEI | I1807269 | | ASCENDUM MACHINERY INC | 522100 | | 2,047.65 | | U |
| 09/13/2017 | CORD | P1800413 | | XYLEM DEWATERING SOLUTIONS | 522100 | | | 2,000.00 | U |
| 09/18/2017 | INEI | I1808194 | | BLANCHARD MACHINERY CO | 522100 | | | -2,096.63 | U |
| 09/18/2017 | INEI | I1808194 | | BLANCHARD MACHINERY CO | 522100 | | 2,096.63 | | U |
| 09/19/2017 | INEI | I1807557 | | BLANCHARD MACHINERY CO | 522100 | | | -515.06 | U |
| 09/19/2017 | INEI | I1807557 | | BLANCHARD MACHINERY CO | 522100 | | 515.06 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 09/19/2017 | INNI | CT36935 | | GENUINE PARTS COMPANY INC | 522100 | | 8.31 | | U |
| 09/22/2017 | INEI | I1808982 | | BLANCHARD MACHINERY CO | 522100 | | 97.04 | | U |
| 09/22/2017 | INEI | I1808982 | | BLANCHARD MACHINERY CO | 522100 | | | -97.04 | U |
| 09/25/2017 | INEI | I1808218 | | BLANCHARD MACHINERY CO | 522100 | | | -344.48 | U |
| 09/25/2017 | INEI | I1808218 | | BLANCHARD MACHINERY CO | 522100 | | 344.48 | | U |
| 09/25/2017 | INEI | I1809871 | | FLINT EQUIPMENT CO. | 522100 | | | -349.51 | U |
| 09/25/2017 | INEI | I1809871 | | FLINT EQUIPMENT CO. | 522100 | | 349.51 | | U |
| 09/26/2017 | INEI | I1807546 | | ASCENDUM MACHINERY INC | 522100 | | 289.44 | | U |
| 09/26/2017 | INEI | I1807546 | | ASCENDUM MACHINERY INC | 522100 | | | -289.44 | U |
| 09/28/2017 | INEI | I1808983 | | BLANCHARD MACHINERY CO | 522100 | | 1,092.42 | | U |
| 09/28/2017 | INEI | I1808983 | | BLANCHARD MACHINERY CO | 522100 | | | -1,092.42 | U |
| 09/28/2017 | INEI | I1808984 | | BLANCHARD MACHINERY CO | 522100 | | | -1,484.69 | U |
| 09/28/2017 | INEI | I1808984 | | BLANCHARD MACHINERY CO | 522100 | | 1,484.69 | | U |
| 10/02/2017 | INEI | I1811529 | | BLANCHARD MACHINERY CO | 522100 | | | -54.59 | U |
| 10/02/2017 | INEI | I1811529 | | BLANCHARD MACHINERY CO | 522100 | | 54.59 | | U |
| 10/02/2017 | INEI | I1811752 | | FQS BEAR EQUIPMENT INC | 522100 | | 1,077.06 | | U |
| 10/02/2017 | INEI | I1811752 | | FQS BEAR EQUIPMENT INC | 522100 | | | -1,077.06 | U |
| 10/11/2017 | INEI | I1811536 | | BLANCHARD MACHINERY CO | 522100 | | | -368.31 | U |
| 10/11/2017 | INEI | I1811536 | | BLANCHARD MACHINERY CO | 522100 | | 368.31 | | U |
| 10/15/2017 | PORD | P1802513 | | HILLS MACHINERY COMPANY LLC | 522100 | | | 7,500.00 | U |
| 10/16/2017 | INEI | I1810241 | | BLANCHARD MACHINERY CO | 522100 | | 1,271.18 | | U |
| 10/16/2017 | INEI | I1810241 | | BLANCHARD MACHINERY CO | 522100 | | | -1,271.18 | U |
| 10/20/2017 | PORD | P1802340 | | HILLS MACHINERY COMPANY LLC | 522100 | | | 277.94 | U |
| 10/20/2017 | PORD | P1802340 | | HILLS MACHINERY COMPANY LLC | 522100 | | | 186.42 | U |
| 10/20/2017 | PORD | P1802340 | | HILLS MACHINERY COMPANY LLC | 522100 | | | 125.00 | U |
| 10/20/2017 | PORD | P1802340 | | HILLS MACHINERY COMPANY LLC | 522100 | | | 575.00 | U |
| 10/20/2017 | PORD | P1802340 | | HILLS MACHINERY COMPANY LLC | 522100 | | | 24.40 | U |
| 10/20/2017 | PORD | P1802340 | | HILLS MACHINERY COMPANY LLC | 522100 | | | 66.77 | U |
| 10/20/2017 | PORD | P1802340 | | HILLS MACHINERY COMPANY LLC | 522100 | | | 331.80 | U |
| 10/20/2017 | PORD | P1802340 | | HILLS MACHINERY COMPANY LLC | 522100 | | | 40.66 | U |
| 10/25/2017 | CORD | P1800183 | | FLINT EQUIPMENT CO. | 522100 | | | 350.00 | U |
| 10/25/2017 | INEI | I1812278 | | HILLS MACHINERY COMPANY LLC | 522100 | | 2,465.50 | | U |
| 10/25/2017 | INEI | I1812278 | | HILLS MACHINERY COMPANY LLC | 522100 | | | -2,465.50 | U |
| 11/03/2017 | PORD | P1802518 | | BLANCHARD MACHINERY CO | 522100 | | | 2,525.00 | U |
| 11/03/2017 | PORD | P1802518 | | BLANCHARD MACHINERY CO | 522100 | | | 1,434.20 | U |
| 11/03/2017 | PORD | P1802518 | | BLANCHARD MACHINERY CO | 522100 | | | 535.00 | U |
| 11/03/2017 | INEI | I1812583 | | BLANCHARD MACHINERY CO | 522100 | | | -690.20 | U |
| 11/03/2017 | INEI | I1812583 | | BLANCHARD MACHINERY CO | 522100 | | 690.20 | | U |
| 11/08/2017 | INEI | I1812067 | | STANDARD DISTRIBUTORS INC | 522100 | | | -71.27 | U |
| 11/08/2017 | INEI | I1812067 | | STANDARD DISTRIBUTORS INC | 522100 | | 71.27 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 11/08/2017 | INEI | I1812417 | | HILLS MACHINERY COMPANY LLC | 522100 | | 186.42 | | U |
| 11/08/2017 | INEI | I1812417 | | HILLS MACHINERY COMPANY LLC | 522100 | | | -24.40 | U |
| 11/08/2017 | INEI | I1812417 | | HILLS MACHINERY COMPANY LLC | 522100 | | 277.94 | | U |
| 11/08/2017 | INEI | I1812417 | | HILLS MACHINERY COMPANY LLC | 522100 | | | -277.94 | U |
| 11/08/2017 | INEI | I1812417 | | HILLS MACHINERY COMPANY LLC | 522100 | | | -186.42 | U |
| 11/08/2017 | INEI | I1812417 | | HILLS MACHINERY COMPANY LLC | 522100 | | 40.66 | | U |
| 11/08/2017 | INEI | I1812417 | | HILLS MACHINERY COMPANY LLC | 522100 | | | -40.66 | U |
| 11/08/2017 | INEI | I1812417 | | HILLS MACHINERY COMPANY LLC | 522100 | | 125.00 | | U |
| 11/08/2017 | INEI | I1812417 | | HILLS MACHINERY COMPANY LLC | 522100 | | | -125.00 | U |
| 11/08/2017 | INEI | I1812417 | | HILLS MACHINERY COMPANY LLC | 522100 | | 517.50 | | U |
| 11/08/2017 | INEI | I1812417 | | HILLS MACHINERY COMPANY LLC | 522100 | | | -575.00 | U |
| 11/08/2017 | INEI | I1812417 | | HILLS MACHINERY COMPANY LLC | 522100 | | 9.83 | | U |
| 11/08/2017 | INEI | I1812417 | | HILLS MACHINERY COMPANY LLC | 522100 | | | -9.20 | U |
| 11/08/2017 | INEI | I1812417 | | HILLS MACHINERY COMPANY LLC | 522100 | | 264.07 | | U |
| 11/08/2017 | INEI | I1812417 | | HILLS MACHINERY COMPANY LLC | 522100 | | | -264.07 | U |
| 11/08/2017 | INEI | I1812417 | | HILLS MACHINERY COMPANY LLC | 522100 | | | -66.77 | U |
| 11/08/2017 | INEI | I1812417 | | HILLS MACHINERY COMPANY LLC | 522100 | | 331.80 | | U |
| 11/08/2017 | INEI | I1812417 | | HILLS MACHINERY COMPANY LLC | 522100 | | | -331.80 | U |
| 11/08/2017 | INEI | I1812417 | | HILLS MACHINERY COMPANY LLC | 522100 | | 66.77 | | U |
| 11/08/2017 | INEI | I1812417 | | HILLS MACHINERY COMPANY LLC | 522100 | | 24.40 | | U |
| 11/13/2017 | INEI | I1812231 | | ASCENDUM MACHINERY INC | 522100 | | | -420.83 | U |
| 11/13/2017 | INEI | I1812231 | | ASCENDUM MACHINERY INC | 522100 | | 420.83 | | U |
| 11/15/2017 | INEI | I1812906 | | MCCARTHY TIRE SERVICE OF GA | 522100 | | 430.20 | | U |
| 11/15/2017 | INEI | I1812906 | | MCCARTHY TIRE SERVICE OF GA | 522100 | | | -430.20 | U |
| 11/16/2017 | PORD | P1802672 | | SETCO SOLID TIRE & RIM ASSE | 522100 | | | 33,426.12 | U |
| 11/17/2017 | INNI | CT37028 | | GENUINE PARTS COMPANY INC | 522100 | | 129.02 | | U |
| 11/21/2017 | INNI | CT37029 | | GENUINE PARTS COMPANY INC | 522100 | | 12.19 | | U |
| 11/22/2017 | CORD | P1802340 | | HILLS MACHINERY COMPANY LLC | 522100 | | | 264.07 | U |
| 11/22/2017 | CORD | P1802340 | | HILLS MACHINERY COMPANY LLC | 522100 | | | 9.20 | U |
| 11/28/2017 | PORD | P1802792 | | BLANCHARD MACHINERY CO | 522100 | | | 488.00 | U |
| 11/28/2017 | PORD | P1802792 | | BLANCHARD MACHINERY CO | 522100 | | | 285.00 | U |
| 11/28/2017 | PORD | P1802792 | | BLANCHARD MACHINERY CO | 522100 | | | 1,466.63 | U |
| 11/28/2017 | INEI | I1813068 | | BLANCHARD MACHINERY CO | 522100 | | | -78.95 | U |
| 11/28/2017 | INEI | I1813068 | | BLANCHARD MACHINERY CO | 522100 | | 78.95 | | U |
| 11/28/2017 | INEI | I1813839 | | MID STATE INC | 522100 | | 465.26 | | U |
| 11/28/2017 | INEI | I1813839 | | MID STATE INC | 522100 | | | -465.26 | U |
| 11/29/2017 | INEI | I1813069 | | BLANCHARD MACHINERY CO | 522100 | | 40.26 | | U |
| 11/29/2017 | INEI | I1813069 | | BLANCHARD MACHINERY CO | 522100 | | | -40.26 | U |
| 12/05/2017 | INEI | I1815675 | | BLANCHARD MACHINERY CO | 522100 | | | -920.68 | U |
| 12/05/2017 | INEI | I1815675 | | BLANCHARD MACHINERY CO | 522100 | | 920.68 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 12/05/2017 | INEI | I1815675 | | BLANCHARD MACHINERY CO | 522100 | | 138.74 | | U |
| 12/05/2017 | INEI | I1815675 | | BLANCHARD MACHINERY CO | 522100 | | | -3,461.45 | U |
| 12/05/2017 | INEI | I1815675 | | BLANCHARD MACHINERY CO | 522100 | | 3,461.45 | | U |
| 12/05/2017 | INEI | I1815675 | | BLANCHARD MACHINERY CO | 522100 | | | -138.74 | U |
| 12/11/2017 | INEI | I1814395 | | BLANCHARD MACHINERY CO | 522100 | | | -285.00 | U |
| 12/11/2017 | INEI | I1814395 | | BLANCHARD MACHINERY CO | 522100 | | 285.00 | | U |
| 12/11/2017 | INEI | I1814395 | | BLANCHARD MACHINERY CO | 522100 | | | -1,466.63 | U |
| 12/11/2017 | INEI | I1814395 | | BLANCHARD MACHINERY CO | 522100 | | 1,466.63 | | U |
| 12/11/2017 | INEI | I1814395 | | BLANCHARD MACHINERY CO | 522100 | | | -488.00 | U |
| 12/11/2017 | INEI | I1814395 | | BLANCHARD MACHINERY CO | 522100 | | 368.44 | | U |
| 12/11/2017 | INEI | I1814396 | | BLANCHARD MACHINERY CO | 522100 | | | -527.71 | U |
| 12/11/2017 | INEI | I1814396 | | BLANCHARD MACHINERY CO | 522100 | | 527.71 | | U |
| 12/13/2017 | INEI | I1814743 | | BLANCHARD MACHINERY CO | 522100 | | 13.80 | | U |
| 12/13/2017 | INEI | I1814743 | | BLANCHARD MACHINERY CO | 522100 | | | -13.80 | U |
| 12/15/2017 | CORD | P1800206 | | MID STATE INC | 522100 | | | 500.00 | U |
| 12/18/2017 | INEI | I1815256 | | SETCO SOLID TIRE & RIM ASSE | 522100 | | 33,426.11 | | U |
| 12/18/2017 | INEI | I1815256 | | SETCO SOLID TIRE & RIM ASSE | 522100 | | | -33,426.12 | U |
| 01/09/2018 | INEI | I1816125 | | BLANCHARD MACHINERY CO | 522100 | | | -51.40 | U |
| 01/09/2018 | INEI | I1816125 | | BLANCHARD MACHINERY CO | 522100 | | 51.40 | | U |
| 01/19/2018 | CORD | P1802518 | | BLANCHARD MACHINERY CO | 522100 | | | -513.52 | U |
| 01/19/2018 | CORD | P1802518 | | BLANCHARD MACHINERY CO | 522100 | | | 936.45 | U |
| 01/19/2018 | CORD | P1802518 | | BLANCHARD MACHINERY CO | 522100 | | | -396.26 | U |
| 01/30/2018 | INEI | I1818057 | | BLANCHARD MACHINERY CO | 522100 | | | -10,012.48 | U |
| 01/30/2018 | INEI | I1818057 | | BLANCHARD MACHINERY CO | 522100 | | 10,012.48 | | U |
| 01/31/2018 | INEI | I1818330 | | BLANCHARD MACHINERY CO | 522100 | | | -1,156.86 | U |
| 01/31/2018 | INEI | I1818330 | | BLANCHARD MACHINERY CO | 522100 | | 1,156.86 | | U |
| 02/07/2018 | INEI | I1819226 | | STANDARD DISTRIBUTORS INC | 522100 | | | -19.69 | U |
| 02/07/2018 | INEI | I1819226 | | STANDARD DISTRIBUTORS INC | 522100 | | 19.69 | | U |
| 02/08/2018 | INEI | I1819685 | | BLANCHARD MACHINERY CO | 522100 | | | -643.04 | U |
| 02/08/2018 | INEI | I1819685 | | BLANCHARD MACHINERY CO | 522100 | | 643.04 | | U |
| 02/16/2018 | PORD | P1803625 | | ALLENS COMPRESSOR SERVICE I | 522100 | | | 1,500.00 | U |
| 02/19/2018 | INEI | I1819677 | | ALLENS COMPRESSOR SERVICE I | 522100 | | | -132.50 | U |
| 02/19/2018 | INEI | I1819677 | | ALLENS COMPRESSOR SERVICE I | 522100 | | 132.50 | | U |
| 02/23/2018 | INEI | I1820455 | | BLANCHARD MACHINERY CO | 522100 | | | -2,062.17 | U |
| 02/23/2018 | INEI | I1820455 | | BLANCHARD MACHINERY CO | 522100 | | 2,062.17 | | U |
| 02/27/2018 | INEI | I1820053 | | HILLS MACHINERY COMPANY LLC | 522100 | | | -2,036.15 | U |
| 02/27/2018 | INEI | I1820053 | | HILLS MACHINERY COMPANY LLC | 522100 | | 2,036.15 | | U |
| 02/27/2018 | INEI | I1820730 | | STANDARD DISTRIBUTORS INC | 522100 | | 49.49 | | U |
| 02/27/2018 | INEI | I1820730 | | STANDARD DISTRIBUTORS INC | 522100 | | | -49.49 | U |
| 03/12/2018 | INEI | I1820732 | | ALLENS COMPRESSOR SERVICE I | 522100 | | | -705.14 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 03/12/2018 | INEI | I1820732 | | ALLENS COMPRESSOR SERVICE I | 522100 | | 705.14 | | U |
| 03/16/2018 | INEI | I1823288 | | BLANCHARD MACHINERY CO | 522100 | | | -1,270.44 | U |
| 03/16/2018 | INEI | I1823288 | | BLANCHARD MACHINERY CO | 522100 | | 1,270.44 | | U |
| 03/21/2018 | INEI | I1823290 | | BLANCHARD MACHINERY CO | 522100 | | 531.07 | | U |
| 03/21/2018 | INEI | I1823290 | | BLANCHARD MACHINERY CO | 522100 | | | -531.07 | U |
| 03/26/2018 | INEI | I1823291 | | BLANCHARD MACHINERY CO | 522100 | | 593.14 | | U |
| 03/26/2018 | INEI | I1823291 | | BLANCHARD MACHINERY CO | 522100 | | | -593.14 | U |
| 03/27/2018 | INEI | I1822860 | | MCCARTHY TIRE SERVICE OF GA | 522100 | | 448.85 | | U |
| 03/27/2018 | INEI | I1822860 | | MCCARTHY TIRE SERVICE OF GA | 522100 | | | -448.85 | U |
| ENDING BALANCE: Heavy Equip Repairs & Maintenance | | | | | 522100 | 168,210.00 | 90,433.51 | 39,290.96 | |
| 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 |
| 03/26/2018 | INEI | I1822622 | | NATIONAL TANK MONITOR INC | 522201 | | | -225.00 | U |
| 03/26/2018 | INEI | I1822622 | | NATIONAL TANK MONITOR INC | 522201 | | 225.00 | | U |
| ENDING BALANCE: Fuel Site Repairs & Maintenance | | | | | 522201 | 1,325.00 | 907.94 | 167.06 | |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522300 | 41,356.00 | | | U |
| 07/01/2017 | PORD | P1800186 | | FRANKS DISCOUNT TIRE | 522300 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800187 | | GENUINE PARTS COMPANY INC | 522300 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800190 | | HERNDON CHEVROLET INC | 522300 | | | 100.00 | U |
| 07/01/2017 | PORD | P1800198 | | LEE TRANSPORT EQUIPMENT INC | 522300 | | | 300.00 | U |
| 07/01/2017 | PORD | P1800213 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800219 | | SHEPPARD'S GLASS INC | 522300 | | | 250.00 | U |
| 07/01/2017 | PORD | P1800225 | | TRUCK SUPPLY INC | 522300 | | | 250.00 | U |
| 07/05/2017 | INEI | I1802550 | | GENUINE PARTS COMPANY INC | 522300 | | | -23.87 | U |
| 07/05/2017 | INEI | I1802550 | | GENUINE PARTS COMPANY INC | 522300 | | 23.87 | | U |
| 07/06/2017 | INEI | I1802297 | | LEE TRANSPORT EQUIPMENT INC | 522300 | | 139.10 | | U |
| 07/06/2017 | INEI | I1802297 | | LEE TRANSPORT EQUIPMENT INC | 522300 | | | -139.10 | U |
| 07/10/2017 | INEI | I1802551 | | GENUINE PARTS COMPANY INC | 522300 | | 43.63 | | U |
| 07/10/2017 | INEI | I1802551 | | GENUINE PARTS COMPANY INC | 522300 | | | -43.63 | U |
| 07/18/2017 | INEI | I1809181 | | FRANKS DISCOUNT TIRE | 522300 | | | -138.59 | U |
| 07/18/2017 | INEI | I1809181 | | FRANKS DISCOUNT TIRE | 522300 | | 138.59 | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 07/24/2017 | INEI | I1803423 | | GENUINE PARTS COMPANY INC | 522300 | | | -74.15 | U |
| 07/24/2017 | INEI | I1803423 | | GENUINE PARTS COMPANY INC | 522300 | | 74.15 | | U |
| 07/26/2017 | INEC | I1803429 | | GENUINE PARTS COMPANY INC | 522300 | | -7.58 | | U |
| 07/26/2017 | INEC | I1803429 | | GENUINE PARTS COMPANY INC | 522300 | | | 7.58 | U |
| 07/26/2017 | INEI | I1803424 | | GENUINE PARTS COMPANY INC | 522300 | | | -20.04 | U |
| 07/26/2017 | INEI | I1803424 | | GENUINE PARTS COMPANY INC | 522300 | | 20.04 | | U |
| 07/26/2017 | INEI | I1803430 | | GENUINE PARTS COMPANY INC | 522300 | | 17.70 | | U |
| 07/26/2017 | INEI | I1803430 | | GENUINE PARTS COMPANY INC | 522300 | | | -17.70 | U |
| 08/07/2017 | CORD | P1800202 | | LOVE CHEVROLET INC | 522300 | | | 700.00 | U |
| 08/07/2017 | INEI | I1802499 | | LOVE CHEVROLET INC | 522300 | | 406.68 | | U |
| 08/07/2017 | INEI | I1802499 | | LOVE CHEVROLET INC | 522300 | | | -406.68 | U |
| 08/10/2017 | INEI | I1804812 | | GENUINE PARTS COMPANY INC | 522300 | | | -35.40 | U |
| 08/10/2017 | INEI | I1804812 | | GENUINE PARTS COMPANY INC | 522300 | | 35.40 | | U |
| 08/16/2017 | INEI | I1805264 | | GENUINE PARTS COMPANY INC | 522300 | | | -43.62 | U |
| 08/16/2017 | INEI | I1805264 | | GENUINE PARTS COMPANY INC | 522300 | | 43.62 | | U |
| 08/21/2017 | PORD | P1801581 | | LEE TRANSPORT EQUIPMENT INC | 522300 | | | 1,282.93 | U |
| 08/22/2017 | INEI | I1805952 | | GENUINE PARTS COMPANY INC | 522300 | | 123.36 | | U |
| 08/22/2017 | INEI | I1805952 | | GENUINE PARTS COMPANY INC | 522300 | | | -123.36 | U |
| 08/23/2017 | INEI | I1806241 | | LEE TRANSPORT EQUIPMENT INC | 522300 | | | -1,282.93 | U |
| 08/23/2017 | INEI | I1806241 | | LEE TRANSPORT EQUIPMENT INC | 522300 | | 1,282.93 | | U |
| 08/24/2017 | INEI | I1805954 | | GENUINE PARTS COMPANY INC | 522300 | | 235.20 | | U |
| 08/24/2017 | INEI | I1805954 | | GENUINE PARTS COMPANY INC | 522300 | | | -235.20 | U |
| 08/29/2017 | INEI | I1806917 | | MID STATE INC | 522300 | | 183.83 | | U |
| 08/29/2017 | INEI | I1806917 | | MID STATE INC | 522300 | | | -183.83 | U |
| 08/31/2017 | INNI | CT36919 | | FLINT EQUIPMENT CO. | 522300 | | 56.29 | | U |
| 09/01/2017 | INNI | CT36922 | | XYLEM DEWATERING SOLUTIONS | 522300 | | 73.65 | | U |
| 09/05/2017 | CORD | P1800169 | | COLOR ADDIX LLC | 522300 | | | 4,600.00 | U |
| 09/05/2017 | INEC | I1807706 | | GENUINE PARTS COMPANY INC | 522300 | | | 220.20 | U |
| 09/05/2017 | INEC | I1807706 | | GENUINE PARTS COMPANY INC | 522300 | | -220.20 | | U |
| 09/05/2017 | INEC | I1807707 | | GENUINE PARTS COMPANY INC | 522300 | | -220.20 | | U |
| 09/05/2017 | INEC | I1807707 | | GENUINE PARTS COMPANY INC | 522300 | | | 220.20 | U |
| 09/05/2017 | INEI | I1807160 | | GENUINE PARTS COMPANY INC | 522300 | | | -220.20 | U |
| 09/05/2017 | INEI | I1807160 | | GENUINE PARTS COMPANY INC | 522300 | | 220.20 | | U |
| 09/06/2017 | CORD | P1800187 | | GENUINE PARTS COMPANY INC | 522300 | | | 500.00 | U |
| 09/07/2017 | CORD | P1800206 | | MID STATE INC | 522300 | | | 500.00 | U |
| 09/13/2017 | INEI | I1807594 | | GENUINE PARTS COMPANY INC | 522300 | | | -32.10 | U |
| 09/13/2017 | INEI | I1807594 | | GENUINE PARTS COMPANY INC | 522300 | | 32.10 | | U |
| 09/13/2017 | INEI | I1807595 | | GENUINE PARTS COMPANY INC | 522300 | | | -12.24 | U |
| 09/13/2017 | INEI | I1807595 | | GENUINE PARTS COMPANY INC | 522300 | | 12.24 | | U |
| 09/14/2017 | CORD | P1800169 | | COLOR ADDIX LLC | 522300 | | | 1,400.00 | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|---------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 09/14/2017 | INEI | I1807596 | | GENUINE PARTS COMPANY INC | 522300 | | 23.80 | | U |
| 09/14/2017 | INEI | I1807596 | | GENUINE PARTS COMPANY INC | 522300 | | | -23.80 | U |
| 09/18/2017 | INEI | I1808335 | | COLOR ADDIX LLC | 522300 | | | -5,889.78 | U |
| 09/18/2017 | INEI | I1808335 | | COLOR ADDIX LLC | 522300 | | 5,889.78 | | U |
| 09/22/2017 | INEI | I1809129 | | GENUINE PARTS COMPANY INC | 522300 | | 115.07 | | U |
| 09/22/2017 | INEI | I1809129 | | GENUINE PARTS COMPANY INC | 522300 | | | -115.07 | U |
| 09/26/2017 | INEI | I1809130 | | GENUINE PARTS COMPANY INC | 522300 | | 195.55 | | U |
| 09/26/2017 | INEI | I1809130 | | GENUINE PARTS COMPANY INC | 522300 | | | -195.55 | U |
| 10/03/2017 | ISSU | U1801718 | | FLEET/ SW 20311 | 522300 | | 6.97 | | U |
| 10/23/2017 | INEI | I1810740 | | GENUINE PARTS COMPANY INC | 522300 | | 12.84 | | U |
| 10/23/2017 | INEI | I1810740 | | GENUINE PARTS COMPANY INC | 522300 | | | -12.84 | U |
| 10/23/2017 | INEI | I1810741 | | GENUINE PARTS COMPANY INC | 522300 | | 17.70 | | U |
| 10/23/2017 | INEI | I1810741 | | GENUINE PARTS COMPANY INC | 522300 | | | -17.70 | U |
| 10/31/2017 | INEI | I1812853 | | GENUINE PARTS COMPANY INC | 522300 | | 26.90 | | U |
| 10/31/2017 | INEI | I1812853 | | GENUINE PARTS COMPANY INC | 522300 | | | -26.90 | U |
| 10/31/2017 | INEI | I1812854 | | GENUINE PARTS COMPANY INC | 522300 | | | -91.83 | U |
| 10/31/2017 | INEI | I1812854 | | GENUINE PARTS COMPANY INC | 522300 | | 91.83 | | U |
| 12/01/2017 | ISSU | U1802682 | | SWM / LANDFILL | 522300 | | 110.68 | | U |
| 12/07/2017 | PORD | P1802893 | | KOLORS BY KEISLER AUTO BODY | 522300 | | | 2,840.00 | U |
| 12/29/2017 | INEI | I1818935 | | KOLORS BY KEISLER AUTO BODY | 522300 | | | -2,840.00 | U |
| 12/29/2017 | INEI | I1818935 | | KOLORS BY KEISLER AUTO BODY | 522300 | | 2,840.00 | | U |
| 01/02/2018 | INEI | I1818936 | | KOLORS BY KEISLER AUTO BODY | 522300 | | | -3,070.00 | U |
| 01/02/2018 | INEI | I1818936 | | KOLORS BY KEISLER AUTO BODY | 522300 | | 3,070.00 | | U |
| 01/08/2018 | CORD | P1802893 | | KOLORS BY KEISLER AUTO BODY | 522300 | | | 3,070.00 | U |
| 01/09/2018 | ISSU | U1803209 | | FLEET / S.W.M. CNTY# 318 | 522300 | | 173.78 | | U |
| 01/18/2018 | ISSU | U1803336 | | SW FLEET 20311 | 522300 | | 454.97 | | U |
| 01/24/2018 | INEI | I1818425 | | JIM HUDSON FORD INC | 522300 | | | -529.74 | U |
| 01/24/2018 | INEI | I1818425 | | JIM HUDSON FORD INC | 522300 | | 529.74 | | U |
| 01/25/2018 | INEI | I1818109 | | GENUINE PARTS COMPANY INC | 522300 | | 5.80 | | U |
| 01/25/2018 | INEI | I1818109 | | GENUINE PARTS COMPANY INC | 522300 | | | -5.80 | U |
| 01/29/2018 | INEI | I1818345 | | GENUINE PARTS COMPANY INC | 522300 | | 21.38 | | U |
| 01/29/2018 | INEI | I1818345 | | GENUINE PARTS COMPANY INC | 522300 | | | -21.38 | U |
| 01/29/2018 | INEI | I1818346 | | GENUINE PARTS COMPANY INC | 522300 | | | -32.03 | U |
| 01/29/2018 | INEI | I1818346 | | GENUINE PARTS COMPANY INC | 522300 | | 32.03 | | U |
| 02/05/2018 | ISSU | U1803662 | | SW LANDFILL | 522300 | | 6.57 | | U |
| 02/06/2018 | INEI | I1818926 | | LOVE CHEVROLET INC | 522300 | | | -104.90 | U |
| 02/06/2018 | INEI | I1818926 | | LOVE CHEVROLET INC | 522300 | | 104.90 | | U |
| 02/14/2018 | CORD | P1800194 | | JIM HUDSON FORD INC | 522300 | | | 1,000.00 | U |
| 02/16/2018 | ISSU | U1803836 | | FLEET SOLID WASTE CNTY#2583 | 522300 | | 11.77 | | U |
| 02/16/2018 | INEI | I1820479 | | LOVE CHEVROLET INC | 522300 | | | -200.96 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 02/16/2018 | INEI | I1820479 | | LOVE CHEVROLET INC | 522300 | | 200.96 | | U |
| 02/16/2018 | INNI | CT37124 | | GENUINE PARTS COMPANY INC | 522300 | | 44.74 | | U |
| 03/07/2018 | ISSU | U1804121 | | FLEET- SW 41163 | 522300 | | 41.98 | | U |
| 03/08/2018 | INNI | CR18675 | | SC DEPARTMENT OF MOTOR VEHI | 522300 | | 17.00 | | U |
| 03/13/2018 | INEI | I1821480 | | GENUINE PARTS COMPANY INC | 522300 | | 53.40 | | U |
| 03/13/2018 | INEI | I1821480 | | GENUINE PARTS COMPANY INC | 522300 | | | -53.40 | U |
| 03/20/2018 | CORD | P1800202 | | LOVE CHEVROLET INC | 522300 | | | 400.00 | U |
| 03/20/2018 | INNI | CT37152 | | WOODS & WATER OUTDOOR SUPPL | 522300 | | 199.02 | | U |
| 03/26/2018 | INEI | I1822381 | | GENUINE PARTS COMPANY INC | 522300 | | 57.06 | | U |
| 03/26/2018 | INEI | I1822381 | | GENUINE PARTS COMPANY INC | 522300 | | | -57.06 | U |
| 03/28/2018 | CORD | P1800187 | | GENUINE PARTS COMPANY INC | 522300 | | | 250.00 | U |
| ENDING BALANCE: | | | | Vehicle Repairs & Maintenance | 522300 | 41,356.00 | 17,070.82 | 3,069.53 | |
| BEGINNING BALANCE: | | | | Equipment Rental | 523200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 523200 | 150,115.00 | | | U |
| 07/01/2017 | PORD | P1801071 | | BLANCHARD MACHINERY CO | 523200 | | | 10.00 | U |
| 07/01/2017 | PORD | P1801071 | | BLANCHARD MACHINERY CO | 523200 | | | 275.00 | U |
| 07/01/2017 | PORD | P1801071 | | BLANCHARD MACHINERY CO | 523200 | | | 160.50 | U |
| 07/01/2017 | PORD | P1801071 | | BLANCHARD MACHINERY CO | 523200 | | | 11,770.00 | U |
| 07/25/2017 | INEI | I1806371 | | BLANCHARD MACHINERY CO | 523200 | | | -5,885.00 | U |
| 07/25/2017 | INEI | I1806371 | | BLANCHARD MACHINERY CO | 523200 | | 137.50 | | U |
| 07/25/2017 | INEI | I1806371 | | BLANCHARD MACHINERY CO | 523200 | | | -137.50 | U |
| 07/25/2017 | INEI | I1806371 | | BLANCHARD MACHINERY CO | 523200 | | 5.35 | | U |
| 07/25/2017 | INEI | I1806371 | | BLANCHARD MACHINERY CO | 523200 | | 5,885.00 | | U |
| 07/25/2017 | INEI | I1806371 | | BLANCHARD MACHINERY CO | 523200 | | | -5.35 | U |
| 07/31/2017 | PORD | P1801278 | | MAY HEAVY-EQUIP RENTAL & SA | 523200 | | | 5,136.00 | 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 | 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 | | 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 | | 24.00 | | U |
| 08/28/2017 | INEI | I1806994 | | MAY HEAVY-EQUIP RENTAL & SA | 523200 | | 2,568.00 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 08/28/2017 | INEI | I1806994 | | MAY HEAVY-EQUIP RENTAL & SA | 523200 | | | -2,568.00 | U |
| 08/28/2017 | INEI | I1806994 | | MAY HEAVY-EQUIP RENTAL & SA | 523200 | | | -24.00 | U |
| 08/28/2017 | INEI | I1806994 | | MAY HEAVY-EQUIP RENTAL & SA | 523200 | | 24.00 | | U |
| 08/31/2017 | INEI | I1806934 | | BLANCHARD MACHINERY CO | 523200 | | | -137.50 | U |
| 08/31/2017 | INEI | I1806934 | | BLANCHARD MACHINERY CO | 523200 | | 5,885.00 | | U |
| 08/31/2017 | INEI | I1806934 | | BLANCHARD MACHINERY CO | 523200 | | | -5,885.00 | U |
| 08/31/2017 | INEI | I1806934 | | BLANCHARD MACHINERY CO | 523200 | | | -5.35 | U |
| 08/31/2017 | INEI | I1806934 | | BLANCHARD MACHINERY CO | 523200 | | 5.35 | | U |
| 08/31/2017 | INEI | I1806934 | | BLANCHARD MACHINERY CO | 523200 | | 137.50 | | U |
| 09/05/2017 | CORD | P1801071 | | BLANCHARD MACHINERY CO | 523200 | | | 11,770.00 | U |
| 09/05/2017 | CORD | P1801071 | | BLANCHARD MACHINERY CO | 523200 | | | 275.00 | U |
| 09/05/2017 | CORD | P1801071 | | BLANCHARD MACHINERY CO | 523200 | | | 10.00 | U |
| 09/14/2017 | CORD | P1801071 | | BLANCHARD MACHINERY CO | 523200 | | | -10.50 | U |
| 09/14/2017 | CORD | P1801071 | | BLANCHARD MACHINERY CO | 523200 | | | 1.40 | U |
| 09/29/2017 | INEI | I1808057 | | BLANCHARD MACHINERY CO | 523200 | | | -5.35 | U |
| 09/29/2017 | INEI | I1808057 | | BLANCHARD MACHINERY CO | 523200 | | 5.35 | | U |
| 09/29/2017 | INEI | I1808057 | | BLANCHARD MACHINERY CO | 523200 | | 137.50 | | U |
| 09/29/2017 | INEI | I1808057 | | BLANCHARD MACHINERY CO | 523200 | | | -5,885.00 | U |
| 09/29/2017 | INEI | I1808057 | | BLANCHARD MACHINERY CO | 523200 | | 5,885.00 | | U |
| 09/29/2017 | INEI | I1808057 | | BLANCHARD MACHINERY CO | 523200 | | | -137.50 | U |
| 10/05/2017 | CORD | P1801278 | | MAY HEAVY-EQUIP RENTAL & SA | 523200 | | | 5,136.00 | U |
| 10/05/2017 | CORD | P1801278 | | MAY HEAVY-EQUIP RENTAL & SA | 523200 | | | 51.36 | U |
| 10/05/2017 | CORD | P1801278 | | MAY HEAVY-EQUIP RENTAL & SA | 523200 | | | 128.40 | U |
| 10/22/2017 | INEI | I1811808 | | MAY HEAVY-EQUIP RENTAL & SA | 523200 | | 24.00 | | U |
| 10/22/2017 | INEI | I1811808 | | MAY HEAVY-EQUIP RENTAL & SA | 523200 | | 2,568.00 | | U |
| 10/22/2017 | INEI | I1811808 | | MAY HEAVY-EQUIP RENTAL & SA | 523200 | | | -24.00 | U |
| 10/22/2017 | INEI | I1811808 | | MAY HEAVY-EQUIP RENTAL & SA | 523200 | | | -2,568.00 | U |
| 10/26/2017 | INEI | I1810348 | | BLANCHARD MACHINERY CO | 523200 | | | -5.35 | U |
| 10/26/2017 | INEI | I1810348 | | BLANCHARD MACHINERY CO | 523200 | | | -137.50 | U |
| 10/26/2017 | INEI | I1810348 | | BLANCHARD MACHINERY CO | 523200 | | 5,885.00 | | U |
| 10/26/2017 | INEI | I1810348 | | BLANCHARD MACHINERY CO | 523200 | | 137.50 | | U |
| 10/26/2017 | INEI | I1810348 | | BLANCHARD MACHINERY CO | 523200 | | | -5,885.00 | U |
| 10/26/2017 | INEI | I1810348 | | BLANCHARD MACHINERY CO | 523200 | | 5.35 | | U |
| 11/19/2017 | INEI | I1812380 | | MAY HEAVY-EQUIP RENTAL & SA | 523200 | | | -24.00 | U |
| 11/19/2017 | INEI | I1812380 | | MAY HEAVY-EQUIP RENTAL & SA | 523200 | | 24.00 | | U |
| 11/19/2017 | INEI | I1812380 | | MAY HEAVY-EQUIP RENTAL & SA | 523200 | | 2,568.00 | | U |
| 11/19/2017 | INEI | I1812380 | | MAY HEAVY-EQUIP RENTAL & SA | 523200 | | | -2,568.00 | U |
| 11/23/2017 | INEI | I1813801 | | BLANCHARD MACHINERY CO | 523200 | | 5,885.00 | | U |
| 11/23/2017 | INEI | I1813801 | | BLANCHARD MACHINERY CO | 523200 | | | -5,885.00 | U |
| 11/23/2017 | INEI | I1813801 | | BLANCHARD MACHINERY CO | 523200 | | 137.50 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 11/23/2017 | INEI | I1813801 | | BLANCHARD MACHINERY CO | 523200 | | | -137.50 | U |
| 11/23/2017 | INEI | I1813801 | | BLANCHARD MACHINERY CO | 523200 | | 5.35 | | U |
| 11/23/2017 | INEI | I1813801 | | BLANCHARD MACHINERY CO | 523200 | | | -5.35 | U |
| 12/05/2017 | CORD | P1801278 | | MAY HEAVY-EQUIP RENTAL & SA | 523200 | | | 128.40 | U |
| 12/05/2017 | CORD | P1801278 | | MAY HEAVY-EQUIP RENTAL & SA | 523200 | | | 5,136.00 | U |
| 12/05/2017 | CORD | P1801278 | | MAY HEAVY-EQUIP RENTAL & SA | 523200 | | | 51.36 | U |
| 12/07/2017 | CORD | P1801071 | | BLANCHARD MACHINERY CO | 523200 | | | 0.00 | U |
| 12/07/2017 | CORD | P1801071 | | BLANCHARD MACHINERY CO | 523200 | | | 0.00 | U |
| 12/07/2017 | CORD | P1801071 | | BLANCHARD MACHINERY CO | 523200 | | | 0.00 | U |
| 12/07/2017 | CORD | P1801278 | | MAY HEAVY-EQUIP RENTAL & SA | 523200 | | | -10.08 | U |
| 12/07/2017 | INEI | I1814830 | | MAY HEAVY-EQUIP RENTAL & SA | 523200 | | | -24.00 | U |
| 12/07/2017 | INEI | I1814830 | | MAY HEAVY-EQUIP RENTAL & SA | 523200 | | 2,568.00 | | U |
| 12/07/2017 | INEI | I1814830 | | MAY HEAVY-EQUIP RENTAL & SA | 523200 | | | -2,568.00 | U |
| 12/07/2017 | INEI | I1814830 | | MAY HEAVY-EQUIP RENTAL & SA | 523200 | | 24.00 | | U |
| 12/19/2017 | CORD | P1801071 | | BLANCHARD MACHINERY CO | 523200 | | | 23,540.00 | U |
| 12/19/2017 | CORD | P1801071 | | BLANCHARD MACHINERY CO | 523200 | | | 550.00 | U |
| 12/19/2017 | CORD | P1801071 | | BLANCHARD MACHINERY CO | 523200 | | | 21.40 | U |
| 12/21/2017 | INEI | I1814827 | | BLANCHARD MACHINERY CO | 523200 | | | -5,885.00 | U |
| 12/21/2017 | INEI | I1814827 | | BLANCHARD MACHINERY CO | 523200 | | 137.50 | | U |
| 12/21/2017 | INEI | I1814827 | | BLANCHARD MACHINERY CO | 523200 | | | -5.35 | U |
| 12/21/2017 | INEI | I1814827 | | BLANCHARD MACHINERY CO | 523200 | | 5,885.00 | | U |
| 12/21/2017 | INEI | I1814827 | | BLANCHARD MACHINERY CO | 523200 | | | -137.50 | U |
| 12/21/2017 | INEI | I1814827 | | BLANCHARD MACHINERY CO | 523200 | | 5.35 | | U |
| 01/08/2018 | INEI | I1816942 | | BLANCHARD MACHINERY CO | 523200 | | 137.50 | | U |
| 01/08/2018 | INEI | I1816942 | | BLANCHARD MACHINERY CO | 523200 | | | -5.35 | U |
| 01/08/2018 | INEI | I1816942 | | BLANCHARD MACHINERY CO | 523200 | | 5.35 | | U |
| 01/08/2018 | INEI | I1816942 | | BLANCHARD MACHINERY CO | 523200 | | | -5,885.00 | U |
| 01/08/2018 | INEI | I1816942 | | BLANCHARD MACHINERY CO | 523200 | | 5,885.00 | | U |
| 01/08/2018 | INEI | I1816942 | | BLANCHARD MACHINERY CO | 523200 | | | -137.50 | U |
| 01/14/2018 | INEI | I1816416 | | MAY HEAVY-EQUIP RENTAL & SA | 523200 | | 24.00 | | U |
| 01/14/2018 | INEI | I1816416 | | MAY HEAVY-EQUIP RENTAL & SA | 523200 | | | -24.00 | U |
| 01/14/2018 | INEI | I1816416 | | MAY HEAVY-EQUIP RENTAL & SA | 523200 | | | -2,568.00 | U |
| 01/14/2018 | INEI | I1816416 | | MAY HEAVY-EQUIP RENTAL & SA | 523200 | | 2,568.00 | | U |
| 01/23/2018 | CORD | P1801071 | | BLANCHARD MACHINERY CO | 523200 | | | 16.05 | U |
| 01/23/2018 | CORD | P1801071 | | BLANCHARD MACHINERY CO | 523200 | | | 17,655.00 | U |
| 01/23/2018 | CORD | P1801071 | | BLANCHARD MACHINERY CO | 523200 | | | 412.50 | U |
| 01/29/2018 | CORD | P1801278 | | MAY HEAVY-EQUIP RENTAL & SA | 523200 | | | 5,136.00 | U |
| 01/29/2018 | CORD | P1801278 | | MAY HEAVY-EQUIP RENTAL & SA | 523200 | | | 128.40 | U |
| 01/29/2018 | CORD | P1801278 | | MAY HEAVY-EQUIP RENTAL & SA | 523200 | | | 48.00 | U |
| 02/11/2018 | INEI | I1819614 | | MAY HEAVY-EQUIP RENTAL & SA | 523200 | | | -2,568.00 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 02/11/2018 | INEI | I1819614 | | MAY HEAVY-EQUIP RENTAL & SA | 523200 | | 2,568.00 | | U |
| 02/11/2018 | INEI | I1819614 | | MAY HEAVY-EQUIP RENTAL & SA | 523200 | | | -24.00 | U |
| 02/11/2018 | INEI | I1819614 | | MAY HEAVY-EQUIP RENTAL & SA | 523200 | | 24.00 | | U |
| 02/15/2018 | INEI | I1820597 | | BLANCHARD MACHINERY CO | 523200 | | 5.35 | | U |
| 02/15/2018 | INEI | I1820597 | | BLANCHARD MACHINERY CO | 523200 | | 137.50 | | U |
| 02/15/2018 | INEI | I1820597 | | BLANCHARD MACHINERY CO | 523200 | | | -5,885.00 | U |
| 02/15/2018 | INEI | I1820597 | | BLANCHARD MACHINERY CO | 523200 | | 5,885.00 | | U |
| 02/15/2018 | INEI | I1820597 | | BLANCHARD MACHINERY CO | 523200 | | | -137.50 | U |
| 02/15/2018 | INEI | I1820597 | | BLANCHARD MACHINERY CO | 523200 | | | -5.35 | U |
| 03/01/2018 | INEI | I1821239 | | MAY HEAVY-EQUIP RENTAL & SA | 523200 | | 2,568.00 | | U |
| 03/01/2018 | INEI | I1821239 | | MAY HEAVY-EQUIP RENTAL & SA | 523200 | | | -2,568.00 | U |
| 03/01/2018 | INEI | I1821239 | | MAY HEAVY-EQUIP RENTAL & SA | 523200 | | 24.00 | | U |
| 03/01/2018 | INEI | I1821239 | | MAY HEAVY-EQUIP RENTAL & SA | 523200 | | | -24.00 | U |
| ENDING BALANCE: Equipment Rental | | | | | 523200 | 150,115.00 | 69,386.80 | 18,747.15 | |
| BEGINNING BALANCE: Vehicle Insurance | | | | | 524100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524100 | 3,276.00 | | | U |
| 08/01/2017 | INNI | CR18154G | | SC DIVISION OF GENERAL SERV | 524100 | | 3,180.00 | | U |
| ENDING BALANCE: Vehicle Insurance | | | | | 524100 | 3,276.00 | 3,180.00 | 0.00 | |
| BEGINNING BALANCE: Comprehensive Insurance | | | | | 524101 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524101 | 46,188.00 | | | U |
| 08/01/2017 | INNI | CR18136 | | SC DIVISION OF GENERAL SERV | 524101 | | 648.00 | | U |
| 08/01/2017 | INNI | CR18154E | | SC DIVISION OF GENERAL SERV | 524101 | | 34,108.72 | | U |
| ENDING BALANCE: Comprehensive Insurance | | | | | 524101 | 46,188.00 | 34,756.72 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 1,529.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 3,124.50 | | U |
| 11/01/2017 | BD02 | J1801391 | | ABT 18-123 | 524201 | 1,596.00 | | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 3,125.00 | 3,124.50 | 0.00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 95.00 | | | U |
| 12/31/2017 | INNI | CR18638 | | LIVINGSTON INSURANCE AGENCY | 524202 | | 50.00 | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 95.00 | 50.00 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| BEGINNING BALANCE: GPS Monitoring Charges | | | | | 525006 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525006 | 4,700.00 | | | U |
| 07/01/2017 | INEI | I1803064 | | INTOUCH GPS LLC | 525006 | | 246.35 | | U |
| 07/01/2017 | INEI | I1803064 | | INTOUCH GPS LLC | 525006 | | | -246.35 | U |
| 07/01/2017 | PORD | P1800739 | | INTOUCH GPS LLC | 525006 | | | 4,548.00 | U |
| 08/01/2017 | INEI | I1803812 | | INTOUCH GPS LLC | 525006 | | 246.35 | | U |
| 08/01/2017 | INEI | I1803812 | | INTOUCH GPS LLC | 525006 | | | -246.35 | U |
| 09/01/2017 | INEI | I1806983 | | INTOUCH GPS LLC | 525006 | | 220.35 | | U |
| 09/01/2017 | INEI | I1806983 | | INTOUCH GPS LLC | 525006 | | | -220.35 | U |
| 10/01/2017 | INEI | I1809313 | | INTOUCH GPS LLC | 525006 | | 271.20 | | U |
| 10/01/2017 | INEI | I1809313 | | INTOUCH GPS LLC | 525006 | | | -271.20 | U |
| 11/01/2017 | INEI | I1811813 | | INTOUCH GPS LLC | 525006 | | 271.20 | | U |
| 11/01/2017 | INEI | I1811813 | | INTOUCH GPS LLC | 525006 | | | -271.20 | U |
| 12/01/2017 | INEI | I1813778 | | INTOUCH GPS LLC | 525006 | | 271.20 | | U |
| 12/01/2017 | INEI | I1813778 | | INTOUCH GPS LLC | 525006 | | | -271.20 | U |
| 01/01/2018 | INEI | I1816413 | | INTOUCH GPS LLC | 525006 | | 271.20 | | U |
| 01/01/2018 | INEI | I1816413 | | INTOUCH GPS LLC | 525006 | | | -271.20 | U |
| 02/01/2018 | INEI | I1818035 | | INTOUCH GPS LLC | 525006 | | 271.20 | | U |
| 02/01/2018 | INEI | I1818035 | | INTOUCH GPS LLC | 525006 | | | -271.20 | U |
| 03/01/2018 | INEI | I1821785 | | INTOUCH GPS LLC | 525006 | | 271.20 | | U |
| 03/01/2018 | INEI | I1821785 | | INTOUCH GPS LLC | 525006 | | | -271.20 | U |
| ENDING BALANCE: GPS Monitoring Charges | | | | | 525006 | 4,700.00 | 2,340.25 | 2,207.75 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525030 | 5,724.00 | | | U |
| 07/01/2017 | INEI | I1804595 | | MOTOROLA INC | 525030 | | 414.30 | | U |
| 07/01/2017 | INEI | I1804595 | | MOTOROLA INC | 525030 | | | -414.30 | U |
| 07/01/2017 | PORD | P1801447 | | MOTOROLA INC | 525030 | | | 5,724.00 | U |
| 08/01/2017 | INEI | I1806426 | | MOTOROLA INC | 525030 | | 412.99 | | U |
| 08/01/2017 | INEI | I1806426 | | MOTOROLA INC | 525030 | | | -412.99 | U |
| 09/01/2017 | INEI | I1807463 | | MOTOROLA INC | 525030 | | 418.80 | | U |
| 09/01/2017 | INEI | I1807463 | | MOTOROLA INC | 525030 | | | -418.80 | U |
| 10/01/2017 | INEI | I1811020 | | MOTOROLA INC | 525030 | | 531.55 | | U |
| 10/01/2017 | INEI | I1811020 | | MOTOROLA INC | 525030 | | | -531.55 | U |
| 11/01/2017 | INEI | I1813456 | | MOTOROLA INC | 525030 | | 477.36 | | U |
| 11/01/2017 | INEI | I1813456 | | MOTOROLA INC | 525030 | | | -477.36 | U |
| 12/01/2017 | INEI | I1815889 | | MOTOROLA INC | 525030 | | 442.24 | | U |
| 12/01/2017 | INEI | I1815889 | | MOTOROLA INC | 525030 | | | -442.24 | U |
| 01/01/2018 | INEI | I1819859 | | MOTOROLA INC | 525030 | | 445.63 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 01/01/2018 | INEI | I1819859 | | MOTOROLA INC | 525030 | | | -445.63 | U |
| 02/01/2018 | INEI | I1821800 | | MOTOROLA INC | 525030 | | 445.42 | | U |
| 02/01/2018 | INEI | I1821800 | | MOTOROLA INC | 525030 | | | -445.42 | U |
| 03/01/2018 | INEI | I1823233 | | MOTOROLA INC | 525030 | | 444.56 | | U |
| 03/01/2018 | INEI | I1823233 | | MOTOROLA INC | 525030 | | | -444.56 | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 5,724.00 | 4,032.85 | 1,691.15 | |
| 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 |
| 07/01/2017 | PORD | P1802092 | | MOTOROLA INC | 525031 | | | 809.17 | U |
| 11/01/2017 | BD02 | J1801391 | | ABT 18-123 | 525031 | 8.00 | | | U |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 810.00 | 0.00 | 809.17 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 65.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 5.37 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 5.37 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 5.37 | | U |
| 10/23/2017 | INNI | I1810328 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 5.37 | | U |
| 11/20/2017 | INNI | I1813757 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 5.37 | | U |
| 12/15/2017 | INNI | I1815200 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 5.37 | | U |
| 01/22/2018 | INNI | I1816544 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 5.37 | | U |
| 02/22/2018 | INNI | I1819632 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 5.37 | | U |
| 03/21/2018 | INNI | I1822729 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 5.37 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 65.00 | 48.33 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 1,042.00 | | | U |
| 08/07/2017 | INNI | TR20259 | | SC DEPARTMENT OF HEALTH & E | 525210 | | 375.00 | | U |
| 08/07/2017 | ICNI | TR20259 | | SC DEPARTMENT OF HEALTH & E | 525210 | | -375.00 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 1,042.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525230 | 950.00 | | | U |
| 07/01/2017 | PORD | P1801074 | | THE UNITED STATES COMPOSTIN | 525230 | | | 162.50 | U |
| 07/12/2017 | INEI | I1802581 | | THE UNITED STATES COMPOSTIN | 525230 | | | -162.50 | U |

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 | | | | |
| 07/12/2017 | INEI | I1802581 | | THE UNITED STATES COMPOSTIN | 525230 | | 162.50 | | U |
| ENDING BALANCE: | | | | Subscriptions, Dues, & Books | 525230 | 950.00 | 162.50 | 0.00 | |
| BEGINNING BALANCE: | | | | Util / Landfill / Edmund | 525317 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525317 | 11,166.00 | | | U |
| 07/01/2017 | INNI | I1801088 | | MID CAROLINA ELECTRIC CO | 525317 | | 71.47 | | U |
| 07/01/2017 | INNI | I1801089 | | MID CAROLINA ELECTRIC CO | 525317 | | 95.78 | | U |
| 07/01/2017 | INNI | I1801091 | | MID CAROLINA ELECTRIC CO | 525317 | | 56.18 | | U |
| 07/01/2017 | INNI | I1801092 | | MID CAROLINA ELECTRIC CO | 525317 | | 56.18 | | U |
| 07/01/2017 | INNI | I1801095 | | MID CAROLINA ELECTRIC CO | 525317 | | 437.71 | | U |
| 07/01/2017 | INNI | I1801098 | | MID CAROLINA ELECTRIC CO | 525317 | | 46.30 | | U |
| 07/01/2017 | INNI | I1801100 | | MID CAROLINA ELECTRIC CO | 525317 | | 38.89 | | U |
| 07/01/2017 | INNI | I1801101 | | MID CAROLINA ELECTRIC CO | 525317 | | 57.50 | | U |
| 07/01/2017 | INNI | I1801102 | | MID CAROLINA ELECTRIC CO | 525317 | | 41.50 | | U |
| 07/03/2017 | INNI | I1801093 | | MID CAROLINA ELECTRIC CO | 525317 | | 62.00 | | U |
| 08/01/2017 | INNI | I1802866 | | MID CAROLINA ELECTRIC CO | 525317 | | 459.61 | | U |
| 08/01/2017 | INNI | I1802869 | | MID CAROLINA ELECTRIC CO | 525317 | | 50.05 | | U |
| 08/01/2017 | INNI | I1802871 | | MID CAROLINA ELECTRIC CO | 525317 | | 40.00 | | U |
| 08/01/2017 | INNI | I1802872 | | MID CAROLINA ELECTRIC CO | 525317 | | 61.11 | | U |
| 08/01/2017 | INNI | I1802873 | | MID CAROLINA ELECTRIC CO | 525317 | | 40.48 | | U |
| 08/01/2017 | INNI | I1802886 | | MID CAROLINA ELECTRIC CO | 525317 | | 76.73 | | U |
| 08/01/2017 | INNI | I1802887 | | MID CAROLINA ELECTRIC CO | 525317 | | 67.10 | | U |
| 08/01/2017 | INNI | I1802889 | | MID CAROLINA ELECTRIC CO | 525317 | | 56.18 | | U |
| 08/01/2017 | INNI | I1802890 | | MID CAROLINA ELECTRIC CO | 525317 | | 56.18 | | U |
| 08/01/2017 | INNI | I1802891 | | MID CAROLINA ELECTRIC CO | 525317 | | 61.00 | | U |
| 09/01/2017 | INNI | I1805530 | | MID CAROLINA ELECTRIC CO | 525317 | | 457.19 | | U |
| 09/01/2017 | INNI | I1805533 | | MID CAROLINA ELECTRIC CO | 525317 | | 49.49 | | U |
| 09/01/2017 | INNI | I1805535 | | MID CAROLINA ELECTRIC CO | 525317 | | 39.03 | | U |
| 09/01/2017 | INNI | I1805537 | | MID CAROLINA ELECTRIC CO | 525317 | | 62.09 | | U |
| 09/01/2017 | INNI | I1805538 | | MID CAROLINA ELECTRIC CO | 525317 | | 41.89 | | U |
| 09/01/2017 | INNI | I1805553 | | MID CAROLINA ELECTRIC CO | 525317 | | 74.11 | | U |
| 09/01/2017 | INNI | I1805556 | | MID CAROLINA ELECTRIC CO | 525317 | | 66.29 | | U |
| 09/01/2017 | INNI | I1805560 | | MID CAROLINA ELECTRIC CO | 525317 | | 56.18 | | U |
| 09/01/2017 | INNI | I1805562 | | MID CAROLINA ELECTRIC CO | 525317 | | 56.18 | | U |
| 09/01/2017 | INNI | I1805565 | | MID CAROLINA ELECTRIC CO | 525317 | | 58.00 | | U |
| 10/05/2017 | INNI | I1808694 | | MID CAROLINA ELECTRIC CO | 525317 | | 423.77 | | U |
| 10/05/2017 | INNI | I1808700 | | MID CAROLINA ELECTRIC CO | 525317 | | 46.24 | | U |
| 10/05/2017 | INNI | I1808703 | | MID CAROLINA ELECTRIC CO | 525317 | | 37.74 | | U |
| 10/05/2017 | INNI | I1808704 | | MID CAROLINA ELECTRIC CO | 525317 | | 69.55 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 10/05/2017 | INNI | I1808705 | | MID CAROLINA ELECTRIC CO | 525317 | | 39.97 | | U |
| 10/05/2017 | INNI | I1808722 | | MID CAROLINA ELECTRIC CO | 525317 | | 63.49 | | U |
| 10/05/2017 | INNI | I1808724 | | MID CAROLINA ELECTRIC CO | 525317 | | 75.60 | | U |
| 10/05/2017 | INNI | I1808727 | | MID CAROLINA ELECTRIC CO | 525317 | | 56.18 | | U |
| 10/05/2017 | INNI | I1808729 | | MID CAROLINA ELECTRIC CO | 525317 | | 56.18 | | U |
| 10/05/2017 | INNI | I1808730 | | MID CAROLINA ELECTRIC CO | 525317 | | 59.00 | | U |
| 11/01/2017 | INNI | I1810477 | | MID CAROLINA ELECTRIC CO | 525317 | | 419.42 | | U |
| 11/01/2017 | INNI | I1810483 | | MID CAROLINA ELECTRIC CO | 525317 | | 43.22 | | U |
| 11/01/2017 | INNI | I1810485 | | MID CAROLINA ELECTRIC CO | 525317 | | 38.98 | | U |
| 11/01/2017 | INNI | I1810486 | | MID CAROLINA ELECTRIC CO | 525317 | | 86.87 | | U |
| 11/01/2017 | INNI | I1810487 | | MID CAROLINA ELECTRIC CO | 525317 | | 54.80 | | U |
| 11/01/2017 | INNI | I1810496 | | MID CAROLINA ELECTRIC CO | 525317 | | 47.97 | | U |
| 11/01/2017 | INNI | I1810497 | | MID CAROLINA ELECTRIC CO | 525317 | | 80.25 | | U |
| 11/01/2017 | INNI | I1810499 | | MID CAROLINA ELECTRIC CO | 525317 | | 56.18 | | U |
| 11/01/2017 | INNI | I1810500 | | MID CAROLINA ELECTRIC CO | 525317 | | 56.18 | | U |
| 11/01/2017 | INNI | I1810506 | | MID CAROLINA ELECTRIC CO | 525317 | | 58.00 | | U |
| 12/06/2017 | INNI | I1812651 | | MID CAROLINA ELECTRIC CO | 525317 | | 454.52 | | U |
| 12/06/2017 | INNI | I1812655 | | MID CAROLINA ELECTRIC CO | 525317 | | 41.14 | | U |
| 12/06/2017 | INNI | I1812657 | | MID CAROLINA ELECTRIC CO | 525317 | | 56.18 | | U |
| 12/06/2017 | INNI | I1812659 | | MID CAROLINA ELECTRIC CO | 525317 | | 43.45 | | U |
| 12/06/2017 | INNI | I1812660 | | MID CAROLINA ELECTRIC CO | 525317 | | 80.12 | | U |
| 12/06/2017 | INNI | I1812662 | | MID CAROLINA ELECTRIC CO | 525317 | | 102.21 | | U |
| 12/06/2017 | INNI | I1812671 | | MID CAROLINA ELECTRIC CO | 525317 | | 57.77 | | U |
| 12/06/2017 | INNI | I1812672 | | MID CAROLINA ELECTRIC CO | 525317 | | 79.32 | | U |
| 12/06/2017 | INNI | I1812674 | | MID CAROLINA ELECTRIC CO | 525317 | | 56.18 | | U |
| 12/06/2017 | INNI | I1812675 | | MID CAROLINA ELECTRIC CO | 525317 | | 58.00 | | U |
| 01/01/2018 | INNI | I1814706 | | MID CAROLINA ELECTRIC CO | 525317 | | 471.66 | | U |
| 01/01/2018 | INNI | I1814709 | | MID CAROLINA ELECTRIC CO | 525317 | | 41.89 | | U |
| 01/01/2018 | INNI | I1814710 | | MID CAROLINA ELECTRIC CO | 525317 | | 213.93 | | U |
| 01/01/2018 | INNI | I1814711 | | MID CAROLINA ELECTRIC CO | 525317 | | 42.62 | | U |
| 01/01/2018 | INNI | I1814712 | | MID CAROLINA ELECTRIC CO | 525317 | | 81.37 | | U |
| 01/01/2018 | INNI | I1814713 | | MID CAROLINA ELECTRIC CO | 525317 | | 129.48 | | U |
| 01/01/2018 | INNI | I1814719 | | MID CAROLINA ELECTRIC CO | 525317 | | 96.17 | | U |
| 01/01/2018 | INNI | I1814720 | | MID CAROLINA ELECTRIC CO | 525317 | | 82.03 | | U |
| 01/01/2018 | INNI | I1814722 | | MID CAROLINA ELECTRIC CO | 525317 | | 57.78 | | U |
| 01/01/2018 | INNI | I1814723 | | MID CAROLINA ELECTRIC CO | 525317 | | 56.18 | | U |
| 01/03/2018 | INNI | I1815167 | | MID CAROLINA ELECTRIC CO | 525317 | | 54.00 | | U |
| 02/08/2018 | INNI | I1817358 | | MID CAROLINA ELECTRIC CO | 525317 | | 558.85 | | U |
| 02/08/2018 | INNI | I1817361 | | MID CAROLINA ELECTRIC CO | 525317 | | 45.53 | | U |
| 02/08/2018 | INNI | I1817363 | | MID CAROLINA ELECTRIC CO | 525317 | | 45.15 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 02/08/2018 | INNI | I1817364 | | MID CAROLINA ELECTRIC CO | 525317 | | 53.61 | | U |
| 02/08/2018 | INNI | I1817365 | | MID CAROLINA ELECTRIC CO | 525317 | | 169.58 | | U |
| 02/08/2018 | INNI | I1817374 | | MID CAROLINA ELECTRIC CO | 525317 | | 124.17 | | U |
| 02/08/2018 | INNI | I1817375 | | MID CAROLINA ELECTRIC CO | 525317 | | 80.71 | | U |
| 02/08/2018 | INNI | I1817377 | | MID CAROLINA ELECTRIC CO | 525317 | | 56.18 | | U |
| 02/08/2018 | INNI | I1817378 | | MID CAROLINA ELECTRIC CO | 525317 | | 56.18 | | U |
| 02/08/2018 | INNI | I1817379 | | MID CAROLINA ELECTRIC CO | 525317 | | 58.00 | | U |
| 03/03/2018 | INNI | I1819923 | | MID CAROLINA ELECTRIC CO | 525317 | | 445.42 | | U |
| 03/03/2018 | INNI | I1819926 | | MID CAROLINA ELECTRIC CO | 525317 | | 39.88 | | U |
| 03/03/2018 | INNI | I1819930 | | MID CAROLINA ELECTRIC CO | 525317 | | 39.09 | | U |
| 03/03/2018 | INNI | I1819932 | | MID CAROLINA ELECTRIC CO | 525317 | | 117.86 | | U |
| 03/03/2018 | INNI | I1819934 | | MID CAROLINA ELECTRIC CO | 525317 | | 96.55 | | U |
| 03/03/2018 | INNI | I1819946 | | MID CAROLINA ELECTRIC CO | 525317 | | 71.82 | | U |
| 03/03/2018 | INNI | I1819947 | | MID CAROLINA ELECTRIC CO | 525317 | | 73.49 | | U |
| 03/03/2018 | INNI | I1819950 | | MID CAROLINA ELECTRIC CO | 525317 | | 67.41 | | U |
| 03/03/2018 | INNI | I1819952 | | MID CAROLINA ELECTRIC CO | 525317 | | 67.41 | | U |
| ENDING BALANCE: Util / Landfill / Edmund | | | | | 525317 | 11,166.00 | 9,384.88 | 0.00 | |
| BEGINNING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525400 | 130,000.00 | | | U |
| 07/27/2017 | ISSU | U1800448 | | solis waste 18134 | 525400 | | 18.85 | | U |
| 07/31/2017 | FT01 | J1800613 | | JULY 17 FUEL USAGE | 525400 | | 7,588.41 | | U |
| 08/31/2017 | ISSU | U1801137 | | fleet/ solid waste | 525400 | | 106.32 | | U |
| 08/31/2017 | FT01 | J1800946 | | AUG 17 FUEL USAGE | 525400 | | 8,848.52 | | U |
| 09/30/2017 | FT01 | J1801241 | | SEP 17 PARTS, TIRES & OILS | 525400 | | 55.68 | | U |
| 09/30/2017 | FT01 | J1801284 | | SEP 17 FUEL USAGE | 525400 | | 7,733.63 | | U |
| 10/31/2017 | FT01 | J1801478 | | OCTOBER 17 FUEL USAGE | 525400 | | 7,977.22 | | U |
| 11/30/2017 | FT01 | J1801960 | | NOVEMBER 17 FUEL USAGE | 525400 | | 7,657.03 | | U |
| 12/31/2017 | FT01 | J1801984 | | DECEMBER 17 FUEL USAGE | 525400 | | 9,338.22 | | U |
| 01/31/2018 | FT01 | J1802283 | | JAN 18 PARTS, TIRES & OIL | 525400 | | 70.20 | | U |
| 01/31/2018 | FT01 | J1802511 | | JANUARY 18 FUEL USAGE | 525400 | | 9,330.73 | | U |
| 02/28/2018 | FT01 | J1802613 | | FEB 18 PARTS, TIRES & OILS | 525400 | | 99.29 | | U |
| 02/28/2018 | FT01 | J1802619 | | FEB 18 FUEL USAGE | 525400 | | 8,987.21 | | U |
| 03/31/2018 | FT01 | J1802966 | | MAR 18 PARTS, TIRES, & OIL | 525400 | | 56.74 | | U |
| 03/31/2018 | FT01 | J1802986 | | MAR 18 FUEL USAGE | 525400 | | 9,476.57 | | U |
| ENDING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 130,000.00 | 77,344.62 | 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 |

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 | P1800182 | | FLEETCOR TECHNOLOGIES | 525405 | | | 900.00 | U |
| 07/07/2017 | INEI | I1802852 | | FLEETCOR TECHNOLOGIES | 525405 | | 48.52 | | U |
| 07/07/2017 | INEI | I1802852 | | FLEETCOR TECHNOLOGIES | 525405 | | | -48.52 | U |
| 08/07/2017 | INEI | I1804955 | | FLEETCOR TECHNOLOGIES | 525405 | | 29.84 | | U |
| 08/07/2017 | INEI | I1804955 | | FLEETCOR TECHNOLOGIES | 525405 | | | -29.84 | U |
| 08/28/2017 | INEI | I1805744 | | FLEETCOR TECHNOLOGIES | 525405 | | 23.58 | | U |
| 08/28/2017 | INEI | I1805744 | | FLEETCOR TECHNOLOGIES | 525405 | | | -23.58 | U |
| 09/11/2017 | INEI | I1808753 | | FLEETCOR TECHNOLOGIES | 525405 | | 33.76 | | U |
| 09/11/2017 | INEI | I1808753 | | FLEETCOR TECHNOLOGIES | 525405 | | | -33.76 | U |
| 10/23/2017 | INEI | I1810094 | | FLEETCOR TECHNOLOGIES | 525405 | | 46.50 | | U |
| 10/23/2017 | INEI | I1810094 | | FLEETCOR TECHNOLOGIES | 525405 | | | -46.50 | U |
| 11/21/2017 | INEI | I1813415 | | FLEETCOR TECHNOLOGIES | 525405 | | 31.72 | | U |
| 11/21/2017 | INEI | I1813415 | | FLEETCOR TECHNOLOGIES | 525405 | | | -31.72 | U |
| 01/08/2018 | INEI | I1816639 | | FLEETCOR TECHNOLOGIES | 525405 | | 48.71 | | U |
| 01/08/2018 | INEI | I1816639 | | FLEETCOR TECHNOLOGIES | 525405 | | | -48.71 | U |
| 03/09/2018 | INEI | I1824358 | | FLEETCOR TECHNOLOGIES | 525405 | | 60.25 | | U |
| 03/09/2018 | INEI | I1824358 | | FLEETCOR TECHNOLOGIES | 525405 | | | -60.25 | U |
| ENDING BALANCE: Small Equipment Fuel | | | | | 525405 | 1,000.00 | 322.88 | 577.12 | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525600 | 8,186.00 | | | U |
| 07/01/2017 | PORD | P1800389 | | DESIGNLAB INC | 525600 | | | 2,000.00 | U |
| 07/01/2017 | PORD | P1800390 | | DIAMOND GRAPHIC LLC | 525600 | | | 3,000.00 | U |
| 07/01/2017 | PORD | P1800391 | | DILLON SUPPLY | 525600 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800414 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | 2,160.00 | U |
| 07/31/2017 | INEI | I1804398 | | TYLER BROTHERS WORKSHOE & B | 525600 | | 936.25 | | U |
| 07/31/2017 | INEI | I1804398 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | -936.25 | U |
| 08/15/2017 | INEI | I1805169 | | TYLER BROTHERS WORKSHOE & B | 525600 | | 671.25 | | U |
| 08/15/2017 | INEI | I1805169 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | -671.25 | U |
| 12/08/2017 | INEI | I1814235 | | DILLON SUPPLY | 525600 | | | -58.44 | U |
| 12/08/2017 | INEI | I1814235 | | DILLON SUPPLY | 525600 | | 58.44 | | U |
| 12/12/2017 | ICEI | I1814526 | | DESIGNLAB INC | 525600 | | -74.30 | | U |
| 12/12/2017 | ICEI | I1814526 | | DESIGNLAB INC | 525600 | | | 74.30 | U |
| 12/12/2017 | INEI | I1814524 | | DESIGNLAB INC | 525600 | | | -74.30 | U |
| 12/12/2017 | INEI | I1814524 | | DESIGNLAB INC | 525600 | | 74.30 | | U |
| 12/12/2017 | INEI | I1814525 | | DESIGNLAB INC | 525600 | | 74.30 | | U |
| 12/12/2017 | INEI | I1814525 | | DESIGNLAB INC | 525600 | | | -74.30 | U |
| 12/12/2017 | INEI | I1814526 | | DESIGNLAB INC | 525600 | | 74.30 | | U |
| 12/12/2017 | INEI | I1814526 | | DESIGNLAB INC | 525600 | | | -74.30 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 12/12/2017 | INEI | I1814527 | | DESIGNLAB INC | 525600 | | | -74.30 | U |
| 12/12/2017 | INEI | I1814527 | | DESIGNLAB INC | 525600 | | 74.30 | | U |
| 12/12/2017 | INEI | I1814528 | | DESIGNLAB INC | 525600 | | 74.30 | | U |
| 12/12/2017 | INEI | I1814528 | | DESIGNLAB INC | 525600 | | | -74.30 | U |
| 12/12/2017 | INEI | I1814529 | | DESIGNLAB INC | 525600 | | 88.97 | | U |
| 12/12/2017 | INEI | I1814529 | | DESIGNLAB INC | 525600 | | | -88.97 | U |
| 12/12/2017 | INEI | I1814530 | | DESIGNLAB INC | 525600 | | 74.30 | | U |
| 12/12/2017 | INEI | I1814530 | | DESIGNLAB INC | 525600 | | | -74.30 | U |
| 12/22/2017 | INEI | I1815095 | | DESIGNLAB INC | 525600 | | 88.79 | | U |
| 12/22/2017 | INEI | I1815095 | | DESIGNLAB INC | 525600 | | | -88.79 | U |
| 01/02/2018 | INEI | I1816406 | | DILLON SUPPLY | 525600 | | 58.44 | | U |
| 01/02/2018 | INEI | I1816406 | | DILLON SUPPLY | 525600 | | | -58.44 | U |
| 01/07/2018 | INEI | I1816043 | | DIAMOND GRAPHIC LLC | 525600 | | 1,369.60 | | U |
| 01/07/2018 | INEI | I1816043 | | DIAMOND GRAPHIC LLC | 525600 | | | -1,369.60 | U |
| 02/13/2018 | INEI | I1817812 | | DILLON SUPPLY | 525600 | | | -58.44 | U |
| 02/13/2018 | INEI | I1817812 | | DILLON SUPPLY | 525600 | | 58.44 | | U |
| ENDING BALANCE: | | | | Uniforms & Clothing | 525600 | 8,186.00 | 3,701.68 | 3,958.32 | |
| 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 | |

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: | | DHEC | | Fines - Administrative Order | 538600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 538600 | 10,000.00 | | | U |
| ENDING BALANCE: | | DHEC | | Fines - Administrative Order | 538600 | 10,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Small Tools & Minor Equipment | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540000 | 2,614.00 | | | U |
| 07/25/2017 | PORD | P1801179 | | STANDARD DISTRIBUTORS INC | 540000 | | | 454.75 | U |
| 08/10/2017 | INEI | I1804847 | | STANDARD DISTRIBUTORS INC | 540000 | | 454.75 | | U |
| 08/10/2017 | INEI | I1804847 | | STANDARD DISTRIBUTORS INC | 540000 | | | -454.75 | U |
| 08/21/2017 | PORD | P1801729 | | INTOUCH GPS LLC | 540000 | | | 419.44 | U |
| 08/30/2017 | INEI | I1805877 | | INTOUCH GPS LLC | 540000 | | 419.44 | | U |
| 08/30/2017 | INEI | I1805877 | | INTOUCH GPS LLC | 540000 | | | -419.44 | U |
| 09/26/2017 | PORD | P1802049 | | GRAINGER INDUSTRIAL SUPPLY | 540000 | | | 352.06 | U |
| 09/29/2017 | INEI | I1808601 | | GRAINGER INDUSTRIAL SUPPLY | 540000 | | 352.06 | | U |
| 09/29/2017 | INEI | I1808601 | | GRAINGER INDUSTRIAL SUPPLY | 540000 | | | -352.06 | U |
| 02/28/2018 | PORD | P1803664 | | COMPORIUM | 540000 | | | 160.50 | U |
| 02/28/2018 | PORD | P1803664 | | COMPORIUM | 540000 | | | 60.00 | U |
| ENDING BALANCE: | | | | Small Tools & Minor Equipment | 540000 | 2,614.00 | 1,226.25 | 220.50 | |
| BEGINNING BALANCE: | | | | Bear Creek Dam Engineering Insp. | 5AH417 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800591 | | BAR 18-001 | 5AH417 | 6,500.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH417 | | | 6,500.00 | U |
| ENDING BALANCE: | | | | Bear Creek Dam Engineering Insp. | 5AH417 | 6,500.00 | 0.00 | 6,500.00 | |
| BEGINNING BALANCE: | | | | Construction Bear Creek Dam - Repl | 5AH418 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800591 | | BAR 18-001 | 5AH418 | 100,000.00 | | | U |
| ENDING BALANCE: | | | | Construction Bear Creek Dam - Repl | 5AH418 | 100,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Eng/Design Bear Creek Dam - Repl | 5AH419 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800591 | | BAR 18-001 | 5AH419 | 8,000.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH419 | | | 8,000.00 | U |
| ENDING BALANCE: | | | | Eng/Design Bear Creek Dam - Repl | 5AH419 | 8,000.00 | 0.00 | 8,000.00 | |
| BEGINNING BALANCE: | | | | (1) CAT 526K Compactor - Repl | 5AI443 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI443 | 930,489.00 | | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 08/28/2017 | PORD | P1801695 | | BLANCHARD MACHINERY CO | 5AI443 | | | 145,654.82 | U |
| 08/28/2017 | PORD | P1801695 | | BLANCHARD MACHINERY CO | 5AI443 | | | 492,805.62 | U |
| 03/28/2018 | INEI | I1822453 | | BLANCHARD MACHINERY CO | 5AI443 | | 145,654.82 | | U |
| 03/28/2018 | INEI | I1822453 | | BLANCHARD MACHINERY CO | 5AI443 | | | -492,805.62 | U |
| 03/28/2018 | INEI | I1822453 | | BLANCHARD MACHINERY CO | 5AI443 | | | -145,654.82 | U |
| 03/28/2018 | INEI | I1822453 | | BLANCHARD MACHINERY CO | 5AI443 | | 492,805.62 | | U |
| ENDING BALANCE: (1) CAT 526K Compactor - Repl | | | | | 5AI443 | 930,489.00 | 638,460.44 | 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 |
| 08/24/2017 | PORD | P1801647 | | PRIMAX USA INC | 5AI444 | | | 38,509.30 | U |
| 11/02/2017 | INEI | I1812476 | | PRIMAX USA INC | 5AI444 | | 38,509.30 | | U |
| 11/02/2017 | INEI | I1812476 | | PRIMAX USA INC | 5AI444 | | | -38,509.30 | U |
| ENDING BALANCE: (1) Water Pump | | | | | 5AI444 | 61,000.00 | 38,509.30 | 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 |
| 08/02/2017 | PORD | P1801333 | | SOUTHLAND EQUIPMENT SERVICE | 5AI445 | | | 2,134.65 | U |
| 08/02/2017 | PORD | P1801333 | | SOUTHLAND EQUIPMENT SERVICE | 5AI445 | | | 25,874.74 | U |
| 12/21/2017 | INEI | I1816961 | | SOUTHLAND EQUIPMENT SERVICE | 5AI445 | | 2,134.65 | | U |
| 12/21/2017 | INEI | I1816961 | | SOUTHLAND EQUIPMENT SERVICE | 5AI445 | | | -25,874.74 | U |
| 12/21/2017 | INEI | I1816961 | | SOUTHLAND EQUIPMENT SERVICE | 5AI445 | | | -2,134.65 | U |
| 12/21/2017 | INEI | I1816961 | | SOUTHLAND EQUIPMENT SERVICE | 5AI445 | | 25,874.74 | | U |
| ENDING BALANCE: (1) Forklift | | | | | 5AI445 | 36,000.00 | 28,009.39 | 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 |
| 02/14/2018 | PORD | P1803526 | | ALLENS COMPRESSOR SERVICE I | 5AI447 | | | 25.00 | U |
| 02/14/2018 | PORD | P1803526 | | ALLENS COMPRESSOR SERVICE I | 5AI447 | | | 1,173.16 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 02/14/2018 | PORD | P1803526 | | ALLENS COMPRESSOR SERVICE I | 5AI447 | | | 10,475.62 | U |
| 02/14/2018 | PORD | P1803526 | | ALLENS COMPRESSOR SERVICE I | 5AI447 | | | 2,035.00 | U |
| ENDING BALANCE: (1) 2-Stage Air Compressor | | | | | 5AI447 | 16,516.00 | 0.00 | 13,708.78 | |
| 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 |
| 11/03/2017 | PORD | P1802517 | | BLANCHARD MACHINERY CO | 5AI448 | | | 1,444.15 | U |
| 11/03/2017 | PORD | P1802517 | | BLANCHARD MACHINERY CO | 5AI448 | | | 214.00 | U |
| 11/03/2017 | PORD | P1802517 | | BLANCHARD MACHINERY CO | 5AI448 | | | 3,000.00 | U |
| 11/03/2017 | PORD | P1802517 | | BLANCHARD MACHINERY CO | 5AI448 | | | 2,359.69 | U |
| 12/18/2017 | INEI | I1815010 | | BLANCHARD MACHINERY CO | 5AI448 | | | -3,000.00 | U |
| 12/18/2017 | INEI | I1815010 | | BLANCHARD MACHINERY CO | 5AI448 | | 210.42 | | U |
| 12/18/2017 | INEI | I1815010 | | BLANCHARD MACHINERY CO | 5AI448 | | 3,000.00 | | U |
| 12/18/2017 | INEI | I1815010 | | BLANCHARD MACHINERY CO | 5AI448 | | | -2,359.69 | U |
| 12/18/2017 | INEI | I1815010 | | BLANCHARD MACHINERY CO | 5AI448 | | 2,359.69 | | U |
| 12/18/2017 | INEI | I1815010 | | BLANCHARD MACHINERY CO | 5AI448 | | | -214.00 | U |
| 12/18/2017 | INEI | I1815010 | | BLANCHARD MACHINERY CO | 5AI448 | | 1,444.15 | | U |
| 12/18/2017 | INEI | I1815010 | | BLANCHARD MACHINERY CO | 5AI448 | | | -1,444.15 | U |
| ENDING BALANCE: (4) Fusion Coupler Blanks | | | | | 5AI448 | 14,384.00 | 7,014.26 | 0.00 | |
| BEGINNING BALANCE: (1) Boom Truck - Repl | | | | | 5AI449 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI449 | 220,000.00 | | | U |
| 08/28/2017 | PORD | P1801693 | | AMICK EQUIPMENT CO INC | 5AI449 | | | 184,642.14 | U |
| 08/28/2017 | PORD | P1801693 | | AMICK EQUIPMENT CO INC | 5AI449 | | | 7,642.86 | U |
| ENDING BALANCE: (1) Boom Truck - Repl | | | | | 5AI449 | 220,000.00 | 0.00 | 192,285.00 | |
| BEGINNING BALANCE: Engineering Service - Bear Creek | | | | | 5AI450 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI450 | 235,000.00 | | | U |
| 07/01/2017 | PORD | P1802271 | | ALLIANCE CONSULTING ENGINEE | 5AI450 | | | 235,000.00 | U |
| 11/30/2017 | INEI | I1813555 | | ALLIANCE CONSULTING ENGINEE | 5AI450 | | 30,000.00 | | U |
| 11/30/2017 | INEI | I1813555 | | ALLIANCE CONSULTING ENGINEE | 5AI450 | | | -30,000.00 | U |
| 12/31/2017 | INEI | I1814849 | | ALLIANCE CONSULTING ENGINEE | 5AI450 | | 35,000.00 | | U |
| 12/31/2017 | INEI | I1814849 | | ALLIANCE CONSULTING ENGINEE | 5AI450 | | | -35,000.00 | U |
| 01/31/2018 | INEI | I1817484 | | ALLIANCE CONSULTING ENGINEE | 5AI450 | | 35,000.00 | | U |
| 01/31/2018 | INEI | I1817484 | | ALLIANCE CONSULTING ENGINEE | 5AI450 | | | -35,000.00 | U |
| 02/28/2018 | INEI | I1819777 | | ALLIANCE CONSULTING ENGINEE | 5AI450 | | 30,000.00 | | U |
| 02/28/2018 | INEI | I1819777 | | ALLIANCE CONSULTING ENGINEE | 5AI450 | | | -30,000.00 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 03/31/2018 | INEI | I1822460 | | ALLIANCE CONSULTING ENGINEE | 5AI450 | | 20,000.00 | | U |
| 03/31/2018 | INEI | I1822460 | | ALLIANCE CONSULTING ENGINEE | 5AI450 | | | -20,000.00 | U |
| ENDING BALANCE: Engineering Service - Bear Creek | | | | | 5AI450 | 235,000.00 | 150,000.00 | 85,000.00 | |
| BEGINNING BALANCE: (1) Hydraulic Excavator | | | | | 5AI451 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI451 | 373,562.00 | | | U |
| 08/25/2017 | PORD | P1801678 | | ASCENDUM MACHINERY INC | 5AI451 | | | 334,626.45 | U |
| ENDING BALANCE: (1) Hydraulic Excavator | | | | | 5AI451 | 373,562.00 | 0.00 | 334,626.45 | |
| BEGINNING BALANCE: 14" Trailer | | | | | 5AI641 | 0.00 | 0.00 | 0.00 | |
| 03/09/2018 | BD02 | J1802641 | | ABT 18-242 | 5AI641 | 3,368.00 | | | U |
| ENDING BALANCE: 14" Trailer | | | | | 5AI641 | 3,368.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Skid Steer Attachment - Forks | | | | | 5AI658 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: Skid Steer Attachment - Forks | | | | | 5AI658 | 0.00 | 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 |
| 10/20/2017 | J099 | J1801257 | | TAN 1810-18 | 815701 | | 86,040.00 | | U |
| ENDING BALANCE: Op Trn to Solid Waste Post Closure | | | | | 815701 | 86,040.00 | 86,040.00 | 0.00 | |
| TOTAL FUND: 5700 Solid Waste | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 564,154.00 | 348,657.35 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 3,969,649.00 | 1,532,463.72 | 920,379.10 | |
| | | | | OTHER FINANCING USES | (SOURCES) 08 | 86,040.00 | 86,040.00 | 0.00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | SolidWaste Postclosure Sink | 5701 | | | | |
| BEGINNING BALANCE: Contracted Services | | | | | 520200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520200 | 12,000.00 | | | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 12,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Professional Services | | | | | 520300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520300 | 70,500.00 | | | U |
| 07/01/2017 | PORD | P1800331 | | ALLIANCE CONSULTING ENGINEE | 520300 | | | 30,500.00 | U |
| 07/01/2017 | PORD | P1800331 | | ALLIANCE CONSULTING ENGINEE | 520300 | | | 15,000.00 | U |
| 07/01/2017 | PORD | P1800331 | | ALLIANCE CONSULTING ENGINEE | 520300 | | | 25,000.00 | U |
| 08/31/2017 | INEI | I1807438 | | ALLIANCE CONSULTING ENGINEE | 520300 | | 5,000.00 | | U |
| 08/31/2017 | INEI | I1807438 | | ALLIANCE CONSULTING ENGINEE | 520300 | | | -5,000.00 | U |
| 09/30/2017 | INEI | I1808670 | | ALLIANCE CONSULTING ENGINEE | 520300 | | 15,000.00 | | U |
| 09/30/2017 | INEI | I1808670 | | ALLIANCE CONSULTING ENGINEE | 520300 | | | -15,000.00 | U |
| 09/30/2017 | INEI | I1808670 | | ALLIANCE CONSULTING ENGINEE | 520300 | | 3,000.00 | | U |
| 09/30/2017 | INEI | I1808670 | | ALLIANCE CONSULTING ENGINEE | 520300 | | | -3,000.00 | U |
| 10/31/2017 | INEI | I1811793 | | ALLIANCE CONSULTING ENGINEE | 520300 | | 3,450.00 | | U |
| 10/31/2017 | INEI | I1811793 | | ALLIANCE CONSULTING ENGINEE | 520300 | | | -3,450.00 | U |
| 11/30/2017 | INEI | I1813556 | | ALLIANCE CONSULTING ENGINEE | 520300 | | | -5,500.00 | U |
| 11/30/2017 | INEI | I1813556 | | ALLIANCE CONSULTING ENGINEE | 520300 | | 5,500.00 | | U |
| 12/31/2017 | INEI | I1820580 | | ALLIANCE CONSULTING ENGINEE | 520300 | | | -3,000.00 | U |
| 12/31/2017 | INEI | I1820580 | | ALLIANCE CONSULTING ENGINEE | 520300 | | 3,000.00 | | U |
| 12/31/2017 | INEI | I1820580 | | ALLIANCE CONSULTING ENGINEE | 520300 | | 1,000.00 | | U |
| 12/31/2017 | INEI | I1820580 | | ALLIANCE CONSULTING ENGINEE | 520300 | | | -1,050.00 | U |
| 12/31/2017 | INEI | I1820580 | | ALLIANCE CONSULTING ENGINEE | 520300 | | | -1,000.00 | U |
| 12/31/2017 | INEI | I1820580 | | ALLIANCE CONSULTING ENGINEE | 520300 | | 1,050.00 | | U |
| 01/31/2018 | INEI | I1820583 | | ALLIANCE CONSULTING ENGINEE | 520300 | | | -1,000.00 | U |
| 01/31/2018 | INEI | I1820583 | | ALLIANCE CONSULTING ENGINEE | 520300 | | 1,000.00 | | U |
| ENDING BALANCE: Professional Services | | | | | 520300 | 70,500.00 | 38,000.00 | 32,500.00 | |
| BEGINNING BALANCE: Landfill Monitoring - Batesburg | | | | | 520601 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520601 | 55,500.00 | | | U |
| 07/01/2017 | PORD | P1800334 | | ALLIANCE CONSULTING ENGINEE | 520601 | | | 55,500.00 | U |
| 07/31/2017 | INEI | I1803781 | | ALLIANCE CONSULTING ENGINEE | 520601 | | 3,000.00 | | U |
| 07/31/2017 | INEI | I1803781 | | ALLIANCE CONSULTING ENGINEE | 520601 | | | -3,000.00 | U |
| 08/31/2017 | INEI | I1807441 | | ALLIANCE CONSULTING ENGINEE | 520601 | | 12,000.00 | | U |
| 08/31/2017 | INEI | I1807441 | | ALLIANCE CONSULTING ENGINEE | 520601 | | | -12,000.00 | U |
| 09/30/2017 | INEI | I1808668 | | ALLIANCE CONSULTING ENGINEE | 520601 | | 6,500.00 | | U |
| 09/30/2017 | INEI | I1808668 | | ALLIANCE CONSULTING ENGINEE | 520601 | | | -6,500.00 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | SolidWaste Postclosure Sink | 5701 | | | | |
| 10/31/2017 | INEI | I1811791 | | ALLIANCE CONSULTING ENGINEE | 520601 | | 5,500.00 | | U |
| 10/31/2017 | INEI | I1811791 | | ALLIANCE CONSULTING ENGINEE | 520601 | | | -5,500.00 | U |
| 02/28/2018 | INEI | I1819764 | | ALLIANCE CONSULTING ENGINEE | 520601 | | 6,000.00 | | U |
| 02/28/2018 | INEI | I1819764 | | ALLIANCE CONSULTING ENGINEE | 520601 | | | -6,000.00 | U |
| 03/31/2018 | INEI | I1822423 | | ALLIANCE CONSULTING ENGINEE | 520601 | | 14,500.00 | | U |
| 03/31/2018 | INEI | I1822423 | | ALLIANCE CONSULTING ENGINEE | 520601 | | | -14,500.00 | U |
| ENDING BALANCE: Landfill Monitoring - Batesburg | | | | | 520601 | 55,500.00 | 47,500.00 | 8,000.00 | |
| BEGINNING BALANCE: Landfill Monitoring - Edmund | | | | | 520602 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520602 | 32,500.00 | | | U |
| 07/01/2017 | PORD | P1800332 | | ALLIANCE CONSULTING ENGINEE | 520602 | | | 32,500.00 | U |
| 07/31/2017 | INEI | I1803780 | | ALLIANCE CONSULTING ENGINEE | 520602 | | 3,000.00 | | U |
| 07/31/2017 | INEI | I1803780 | | ALLIANCE CONSULTING ENGINEE | 520602 | | | -3,000.00 | U |
| 08/31/2017 | INEI | I1807439 | | ALLIANCE CONSULTING ENGINEE | 520602 | | 500.00 | | U |
| 08/31/2017 | INEI | I1807439 | | ALLIANCE CONSULTING ENGINEE | 520602 | | | -500.00 | U |
| 10/31/2017 | INEI | I1811792 | | ALLIANCE CONSULTING ENGINEE | 520602 | | 8,500.00 | | U |
| 10/31/2017 | INEI | I1811792 | | ALLIANCE CONSULTING ENGINEE | 520602 | | | -8,500.00 | U |
| 11/30/2017 | INEI | I1813557 | | ALLIANCE CONSULTING ENGINEE | 520602 | | 5,500.00 | | U |
| 11/30/2017 | INEI | I1813557 | | ALLIANCE CONSULTING ENGINEE | 520602 | | | -5,500.00 | U |
| 03/31/2018 | INEI | I1822421 | | ALLIANCE CONSULTING ENGINEE | 520602 | | 7,000.00 | | U |
| 03/31/2018 | INEI | I1822421 | | ALLIANCE CONSULTING ENGINEE | 520602 | | | -7,000.00 | U |
| ENDING BALANCE: Landfill Monitoring - Edmund | | | | | 520602 | 32,500.00 | 24,500.00 | 8,000.00 | |
| BEGINNING BALANCE: Landfill Monitoring - Chapin | | | | | 520603 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520603 | 36,000.00 | | | U |
| 07/01/2017 | PORD | P1800333 | | ALLIANCE CONSULTING ENGINEE | 520603 | | | 36,000.00 | U |
| 07/31/2017 | INEI | I1803785 | | ALLIANCE CONSULTING ENGINEE | 520603 | | 13,000.00 | | U |
| 07/31/2017 | INEI | I1803785 | | ALLIANCE CONSULTING ENGINEE | 520603 | | | -13,000.00 | U |
| 08/31/2017 | INEI | I1807440 | | ALLIANCE CONSULTING ENGINEE | 520603 | | 4,000.00 | | U |
| 08/31/2017 | INEI | I1807440 | | ALLIANCE CONSULTING ENGINEE | 520603 | | | -4,000.00 | U |
| 09/30/2017 | INEI | I1808669 | | ALLIANCE CONSULTING ENGINEE | 520603 | | 1,000.00 | | U |
| 09/30/2017 | INEI | I1808669 | | ALLIANCE CONSULTING ENGINEE | 520603 | | | -1,000.00 | U |
| 01/31/2018 | INEI | I1817482 | | ALLIANCE CONSULTING ENGINEE | 520603 | | 4,000.00 | | U |
| 01/31/2018 | INEI | I1817482 | | ALLIANCE CONSULTING ENGINEE | 520603 | | | -4,000.00 | U |
| 02/28/2018 | INEI | I1819762 | | ALLIANCE CONSULTING ENGINEE | 520603 | | 14,000.00 | | U |
| 02/28/2018 | INEI | I1819762 | | ALLIANCE CONSULTING ENGINEE | 520603 | | | -14,000.00 | U |
| ENDING BALANCE: Landfill Monitoring - Chapin | | | | | 520603 | 36,000.00 | 36,000.00 | 0.00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| SolidWaste Postclosure Sink | | | | | 5701 | | | | |
| BEGINNING BALANCE: Closure/Post-Closure Care Cost | | | | | 520612 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800591 | | BAR 18-001 | 520612 | 798,656.00 | | | U |
| ENDING BALANCE: Closure/Post-Closure Care Cost | | | | | 520612 | 798,656.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Closure Operating Supplies | | | | | 521220 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521220 | 92,769.00 | | | U |
| 07/01/2017 | PORD | P1800451 | | DELTA LANDSCAPE SUPPLY OF G | 521220 | | | 20,000.00 | U |
| 07/01/2017 | PORD | P1800452 | | FERGUSON ENTERPRISES INC | 521220 | | | 5,000.00 | U |
| 07/01/2017 | PORD | P1800453 | | PENNINGTON SEED INC | 521220 | | | 30,000.00 | U |
| 03/29/2018 | INEI | I1822974 | | DELTA LANDSCAPE SUPPLY OF G | 521220 | | 1,998.23 | | U |
| 03/29/2018 | INEI | I1822974 | | DELTA LANDSCAPE SUPPLY OF G | 521220 | | | -1,998.23 | U |
| ENDING BALANCE: Closure Operating Supplies | | | | | 521220 | 92,769.00 | 1,998.23 | 53,001.77 | |
| 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 | 147,998.23 | 101,501.77 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste - Tires | 5710 | | | | |
| BEGINNING BALANCE: Contracted Maintenance | | | | | 520100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520100 | 15,000.00 | | | U |
| 07/01/2017 | PORD | P1800454 | | FQS BEAR EQUIPMENT INC | 520100 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800454 | | FQS BEAR EQUIPMENT INC | 520100 | | | 187.25 | U |
| 07/01/2017 | PORD | P1800455 | | FQS BEAR EQUIPMENT INC | 520100 | | | 750.00 | U |
| 07/01/2017 | PORD | P1800456 | | BLANCHARD MACHINERY CO | 520100 | | | 11,580.00 | U |
| 07/25/2017 | INEI | I1806215 | | FQS BEAR EQUIPMENT INC | 520100 | | 102.15 | | U |
| 07/25/2017 | INEI | I1806215 | | FQS BEAR EQUIPMENT INC | 520100 | | | -102.15 | U |
| 07/31/2017 | INEI | I1804513 | | BLANCHARD MACHINERY CO | 520100 | | 965.00 | | U |
| 07/31/2017 | INEI | I1804513 | | BLANCHARD MACHINERY CO | 520100 | | | -965.00 | U |
| 08/31/2017 | INEI | I1806935 | | BLANCHARD MACHINERY CO | 520100 | | | -965.00 | U |
| 08/31/2017 | INEI | I1806935 | | BLANCHARD MACHINERY CO | 520100 | | 965.00 | | U |
| 09/29/2017 | INEI | I1808691 | | BLANCHARD MACHINERY CO | 520100 | | 965.00 | | U |
| 09/29/2017 | INEI | I1808691 | | BLANCHARD MACHINERY CO | 520100 | | | -965.00 | U |
| 10/31/2017 | INEI | I1812369 | | BLANCHARD MACHINERY CO | 520100 | | 965.00 | | U |
| 10/31/2017 | INEI | I1812369 | | BLANCHARD MACHINERY CO | 520100 | | | -965.00 | U |
| 11/30/2017 | INEI | I1813378 | | BLANCHARD MACHINERY CO | 520100 | | 965.00 | | U |
| 11/30/2017 | INEI | I1813378 | | BLANCHARD MACHINERY CO | 520100 | | | -965.00 | U |
| 12/29/2017 | INEI | I1815816 | | BLANCHARD MACHINERY CO | 520100 | | 965.00 | | U |
| 12/29/2017 | INEI | I1815816 | | BLANCHARD MACHINERY CO | 520100 | | | -965.00 | U |
| 01/31/2018 | INEI | I1819282 | | BLANCHARD MACHINERY CO | 520100 | | 965.00 | | U |
| 01/31/2018 | INEI | I1819282 | | BLANCHARD MACHINERY CO | 520100 | | | -965.00 | U |
| 02/20/2018 | CORD | P1800455 | | FQS BEAR EQUIPMENT INC | 520100 | | | -750.00 | U |
| 03/02/2018 | CORD | P1800454 | | FQS BEAR EQUIPMENT INC | 520100 | | | -397.85 | U |
| 03/02/2018 | CORD | P1800454 | | FQS BEAR EQUIPMENT INC | 520100 | | | -187.25 | U |
| 03/02/2018 | CORD | P1800456 | | BLANCHARD MACHINERY CO | 520100 | | | -4,825.00 | U |
| 03/13/2018 | BD02 | J1802607 | | BAR 18-099 | 520100 | -8,142.00 | | | U |
| ENDING BALANCE: Contracted Maintenance | | | | | 520100 | 6,858.00 | 6,857.15 | 0.00 | |
| BEGINNING BALANCE: Contracted Services | | | | | 520200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520200 | 5,000.00 | | | U |
| 03/13/2018 | BD02 | J1802607 | | BAR 18-099 | 520200 | -5,000.00 | | | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 0.00 | 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 |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste - Tires | 5710 | | | | |
| 07/05/2017 | INNI | I1800243 | | LTS LIBERTY TIRE SERVICES | D 520240 | | 1,251.94 | | U |
| 07/13/2017 | INEI | I1804445 | | LTS LIBERTY TIRE SERVICES | D 520240 | | 6,036.09 | | U |
| 07/13/2017 | INEI | I1804445 | | LTS LIBERTY TIRE SERVICES | D 520240 | | | -6,036.09 | U |
| 07/22/2017 | INEI | I1804446 | | LTS LIBERTY TIRE SERVICES | D 520240 | | | -4,505.39 | U |
| 07/22/2017 | INEI | I1804446 | | LTS LIBERTY TIRE SERVICES | D 520240 | | 4,505.39 | | U |
| 08/05/2017 | INEI | I1804447 | | LTS LIBERTY TIRE SERVICES | D 520240 | | 5,760.29 | | U |
| 08/05/2017 | INEI | I1804447 | | LTS LIBERTY TIRE SERVICES | D 520240 | | | -5,760.29 | U |
| 08/12/2017 | INEI | I1804979 | | LTS LIBERTY TIRE SERVICES | D 520240 | | | -2,707.77 | U |
| 08/12/2017 | INEI | I1804979 | | LTS LIBERTY TIRE SERVICES | D 520240 | | 2,707.77 | | U |
| 08/23/2017 | INEI | I1806100 | | LTS LIBERTY TIRE SERVICES | D 520240 | | | -1,239.13 | U |
| 08/23/2017 | INEI | I1806100 | | LTS LIBERTY TIRE SERVICES | D 520240 | | 1,239.13 | | U |
| 09/02/2017 | INEI | I1806921 | | LTS LIBERTY TIRE SERVICES | D 520240 | | 2,639.81 | | U |
| 09/02/2017 | INEI | I1806921 | | LTS LIBERTY TIRE SERVICES | D 520240 | | | -2,639.81 | U |
| 09/13/2017 | INEI | I1807947 | | LTS LIBERTY TIRE SERVICES | D 520240 | | 1,233.22 | | U |
| 09/13/2017 | INEI | I1807947 | | LTS LIBERTY TIRE SERVICES | D 520240 | | | -1,233.22 | U |
| 09/20/2017 | INEI | I1808370 | | LTS LIBERTY TIRE SERVICES | D 520240 | | | -1,202.69 | U |
| 09/20/2017 | INEI | I1808370 | | LTS LIBERTY TIRE SERVICES | D 520240 | | 1,202.69 | | U |
| 09/26/2017 | INEI | I1808969 | | LTS LIBERTY TIRE SERVICES | D 520240 | | 2,794.45 | | U |
| 09/26/2017 | INEI | I1808969 | | LTS LIBERTY TIRE SERVICES | D 520240 | | | -2,794.45 | U |
| 10/14/2017 | INEI | I1810222 | | LTS LIBERTY TIRE SERVICES | D 520240 | | 2,931.36 | | U |
| 10/14/2017 | INEI | I1810222 | | LTS LIBERTY TIRE SERVICES | D 520240 | | | -2,931.36 | U |
| 10/25/2017 | INEI | I1811414 | | LTS LIBERTY TIRE SERVICES | D 520240 | | 2,414.24 | | U |
| 10/25/2017 | INEI | I1811414 | | LTS LIBERTY TIRE SERVICES | D 520240 | | | -2,414.24 | U |
| 11/07/2017 | INEI | I1812352 | | LTS LIBERTY TIRE SERVICES | D 520240 | | | -2,909.69 | U |
| 11/07/2017 | INEI | I1812352 | | LTS LIBERTY TIRE SERVICES | D 520240 | | 2,909.69 | | U |
| 11/20/2017 | INEI | I1813549 | | LTS LIBERTY TIRE SERVICES | D 520240 | | | -3,362.80 | U |
| 11/20/2017 | INEI | I1813549 | | LTS LIBERTY TIRE SERVICES | D 520240 | | 3,362.80 | | U |
| 11/29/2017 | INEI | I1814882 | | LTS LIBERTY TIRE SERVICES | D 520240 | | | -1,822.25 | U |
| 11/29/2017 | INEI | I1814882 | | LTS LIBERTY TIRE SERVICES | D 520240 | | 1,822.25 | | U |
| 12/15/2017 | INEI | I1814883 | | LTS LIBERTY TIRE SERVICES | D 520240 | | | -2,896.89 | U |
| 12/15/2017 | INEI | I1814883 | | LTS LIBERTY TIRE SERVICES | D 520240 | | 2,896.89 | | U |
| 01/02/2018 | INEI | I1816295 | | LTS LIBERTY TIRE SERVICES | D 520240 | | | -3,198.30 | U |
| 01/02/2018 | INEI | I1816295 | | LTS LIBERTY TIRE SERVICES | D 520240 | | 3,198.30 | | U |
| 01/11/2018 | INEI | I1816873 | | LTS LIBERTY TIRE SERVICES | D 520240 | | 1,269.67 | | U |
| 01/11/2018 | INEI | I1816873 | | LTS LIBERTY TIRE SERVICES | D 520240 | | | -1,269.67 | U |
| 01/17/2018 | INEI | I1817139 | | LTS LIBERTY TIRE SERVICES | D 520240 | | | -1,153.44 | U |
| 01/17/2018 | INEI | I1817139 | | LTS LIBERTY TIRE SERVICES | D 520240 | | 1,153.44 | | U |
| 01/22/2018 | INEI | I1817875 | | LTS LIBERTY TIRE SERVICES | D 520240 | | 2,392.57 | | U |
| 01/22/2018 | INEI | I1817875 | | LTS LIBERTY TIRE SERVICES | D 520240 | | | -2,392.57 | U |
| 01/30/2018 | INEI | I1819073 | | LTS LIBERTY TIRE SERVICES | D 520240 | | 2,439.85 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste - Tires | 5710 | | | | |
| 01/30/2018 | INEI | I1819073 | | LTS LIBERTY TIRE SERVICES D | 520240 | | | -2,439.85 | U |
| 02/15/2018 | INEI | I1823203 | | LTS LIBERTY TIRE SERVICES D | 520240 | | | -5,320.98 | U |
| 02/15/2018 | INEI | I1823203 | | LTS LIBERTY TIRE SERVICES D | 520240 | | 5,320.98 | | U |
| 02/19/2018 | INEI | I1823201 | | LTS LIBERTY TIRE SERVICES D | 520240 | | | -3,385.45 | U |
| 02/19/2018 | INEI | I1823201 | | LTS LIBERTY TIRE SERVICES D | 520240 | | 3,385.45 | | U |
| 02/20/2018 | INEI | I1823204 | | LTS LIBERTY TIRE SERVICES D | 520240 | | | -981.06 | U |
| 02/20/2018 | INEI | I1823204 | | LTS LIBERTY TIRE SERVICES D | 520240 | | 981.06 | | U |
| 02/22/2018 | INEI | I1823205 | | LTS LIBERTY TIRE SERVICES D | 520240 | | | -4,461.07 | U |
| 02/22/2018 | INEI | I1823205 | | LTS LIBERTY TIRE SERVICES D | 520240 | | 4,461.07 | | U |
| 03/13/2018 | BD02 | J1802607 | | BAR 18-099 | 520240 | 20,000.00 | | | U |
| 03/13/2018 | BD02 | J1802607 | | BAR 18-099 | 520240 | 15,159.00 | | | U |
| 03/27/2018 | CORD | P1800457 | | LTS LIBERTY TIRE SERVICES D | 520240 | | | 36,642.00 | U |
| ENDING BALANCE: Tire Disposal | | | | | 520240 | 91,642.00 | 69,058.46 | 22,583.54 | |
| 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 |
| 03/13/2018 | BD02 | J1802607 | | BAR 18-099 | 524101 | -1,517.00 | | | U |
| ENDING BALANCE: Comprehensive Insurance | | | | | 524101 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Depreciation Expense | | | | | 530100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 530100 | 2,000.00 | | | U |
| ENDING BALANCE: Depreciation Expense | | | | | 530100 | 2,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540000 | 500.00 | | | U |
| 03/13/2018 | BD02 | J1802607 | | BAR 18-099 | 540000 | -500.00 | | | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) Tire Grapppler - Repl | | | | | 5AI463 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI463 | 37,500.00 | | | U |
| 09/29/2017 | PORD | P1802096 | | FLINT EQUIPMENT CO. | 5AI463 | | | 34,561.00 | U |
| 12/08/2017 | INEI | I1814239 | | FLINT EQUIPMENT CO. | 5AI463 | | 34,561.00 | | U |
| 12/08/2017 | INEI | I1814239 | | FLINT EQUIPMENT CO. | 5AI463 | | | -34,561.00 | U |
| ENDING BALANCE: (1) Tire Grapppler - Repl | | | | | 5AI463 | 37,500.00 | 34,561.00 | 0.00 | |

17-MAY-2018 02:38:03 PM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-MAR-2018

PAGE 1015
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 - Tires | 5710 | | | | |
| TOTAL FUND: 5710 Solid Waste - Tires | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 138,000.00 | 110,476.61 | 22,583.54 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 519120 | | 144.45 | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 1,715.66 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 1,715.67 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 1,715.68 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 1,511.84 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 1,511.85 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 519120 | | 1,511.85 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 519120 | | 1,511.85 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 519120 | | 1,511.85 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 519120 | | 1,511.86 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 519120 | | 1,511.84 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 519120 | | 1,511.85 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 519120 | | 1,455.70 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 519120 | | -324.09 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 519120 | | 1,131.61 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 519120 | | 1,354.20 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 519120 | | 1,356.34 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 519120 | | 1,152.52 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 519120 | | 1,152.53 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 24,665.06 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 24,665.06 | 0.00 | |
| TOTAL ORGANIZATION: 121204 Solid Waste / Landfill Operations | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 564,154.00 | 373,322.41 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 5,320,302.00 | 1,790,938.56 | 1,044,464.41 | |
| EXPENDITURES | | | | | | | | | |
| OTHER FINANCING (SOURCES) | | | | | 08 | 86,040.00 | 86,040.00 | 0.00 | |
| USES | | | | | | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| BEGINNING BALANCE: Contracted Services | | | | | 520200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520200 | 64,500.00 | | | U |
| 07/01/2017 | PORD | P1801312 | | SMITH GARDNER INC | 520200 | | | 64,500.00 | U |
| 07/31/2017 | INEI | I1804661 | | SMITH GARDNER INC | 520200 | | 4,583.25 | | U |
| 07/31/2017 | INEI | I1804661 | | SMITH GARDNER INC | 520200 | | | -4,583.25 | U |
| 08/31/2017 | INEI | I1807011 | | SMITH GARDNER INC | 520200 | | 3,506.17 | | U |
| 08/31/2017 | INEI | I1807011 | | SMITH GARDNER INC | 520200 | | | -3,506.17 | U |
| 09/30/2017 | INEI | I1809876 | | SMITH GARDNER INC | 520200 | | 5,046.98 | | U |
| 09/30/2017 | INEI | I1809876 | | SMITH GARDNER INC | 520200 | | | -5,046.98 | U |
| 10/31/2017 | INEI | I1812447 | | SMITH GARDNER INC | 520200 | | 6,822.30 | | U |
| 10/31/2017 | INEI | I1812447 | | SMITH GARDNER INC | 520200 | | | -6,822.30 | U |
| 11/30/2017 | INEI | I1814845 | | SMITH GARDNER INC | 520200 | | | -2,475.72 | U |
| 11/30/2017 | INEI | I1814845 | | SMITH GARDNER INC | 520200 | | 2,475.72 | | U |
| 12/31/2017 | INEI | I1815709 | | SMITH GARDNER INC | 520200 | | 4,045.00 | | U |
| 12/31/2017 | INEI | I1815709 | | SMITH GARDNER INC | 520200 | | | -4,045.00 | U |
| 01/31/2018 | INEI | I1819251 | | SMITH GARDNER INC | 520200 | | | -6,219.12 | U |
| 01/31/2018 | INEI | I1819251 | | SMITH GARDNER INC | 520200 | | 6,219.12 | | U |
| 02/28/2018 | INEI | I1821252 | | SMITH GARDNER INC | 520200 | | 3,412.50 | | U |
| 02/28/2018 | INEI | I1821252 | | SMITH GARDNER INC | 520200 | | | -3,412.50 | U |
| 03/31/2018 | INEI | I1823895 | | SMITH GARDNER INC | 520200 | | 84.00 | | U |
| 03/31/2018 | INEI | I1823895 | | SMITH GARDNER INC | 520200 | | | -84.00 | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 64,500.00 | 36,195.04 | 28,304.96 | |
| BEGINNING BALANCE: Professional Services | | | | | 520300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520300 | 182,260.00 | | | U |
| 07/01/2017 | PORD | P1801312 | | SMITH GARDNER INC | 520300 | | | 182,260.00 | U |
| 07/31/2017 | INEI | I1804661 | | SMITH GARDNER INC | 520300 | | 12,013.98 | | U |
| 07/31/2017 | INEI | I1804661 | | SMITH GARDNER INC | 520300 | | | -12,013.98 | U |
| 08/31/2017 | INEI | I1807011 | | SMITH GARDNER INC | 520300 | | 17,338.37 | | U |
| 08/31/2017 | INEI | I1807011 | | SMITH GARDNER INC | 520300 | | | -17,338.37 | U |
| 09/30/2017 | INEI | I1809876 | | SMITH GARDNER INC | 520300 | | 11,694.36 | | U |
| 09/30/2017 | INEI | I1809876 | | SMITH GARDNER INC | 520300 | | | -11,694.36 | U |
| 10/31/2017 | INEI | I1812447 | | SMITH GARDNER INC | 520300 | | 11,749.36 | | U |
| 10/31/2017 | INEI | I1812447 | | SMITH GARDNER INC | 520300 | | | -11,749.36 | U |
| 11/30/2017 | INEI | I1814845 | | SMITH GARDNER INC | 520300 | | 11,828.16 | | U |
| 11/30/2017 | INEI | I1814845 | | SMITH GARDNER INC | 520300 | | | -11,828.16 | U |
| 12/31/2017 | INEI | I1815709 | | SMITH GARDNER INC | 520300 | | 15,254.96 | | U |
| 12/31/2017 | INEI | I1815709 | | SMITH GARDNER INC | 520300 | | | -15,254.96 | U |
| 01/31/2018 | INEI | I1819251 | | SMITH GARDNER INC | 520300 | | | -13,981.62 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 01/31/2018 | INEI | I1819251 | | SMITH GARDNER INC | 520300 | | 13,981.62 | | U |
| 02/28/2018 | INEI | I1821252 | | SMITH GARDNER INC | 520300 | | | -19,810.58 | U |
| 02/28/2018 | INEI | I1821252 | | SMITH GARDNER INC | 520300 | | 19,810.58 | | U |
| 03/31/2018 | INEI | I1823895 | | SMITH GARDNER INC | 520300 | | 15,532.85 | | U |
| 03/31/2018 | INEI | I1823895 | | SMITH GARDNER INC | 520300 | | | -15,532.85 | U |
| ENDING BALANCE: Professional Services | | | | | 520300 | 182,260.00 | 129,204.24 | 53,055.76 | |
| BEGINNING BALANCE: EPA Cost | | | | | 520620 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520620 | 50,000.00 | | | U |
| 09/21/2017 | INNI | CR18206 | | EPA HAZARDOUS SUBSTANCES SU | 520620 | | 34,674.07 | | U |
| ENDING BALANCE: EPA Cost | | | | | 520620 | 50,000.00 | 34,674.07 | 0.00 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521100 | 15.00 | | | U |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 0.41 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 0.64 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 0.44 | | U |
| 10/31/2017 | INNI | I1813499 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 0.44 | | U |
| 11/30/2017 | INNI | I1817941 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 0.36 | | U |
| 12/31/2017 | INNI | I1818061 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 0.40 | | U |
| 01/31/2018 | INNI | I1820937 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 0.49 | | U |
| 02/28/2018 | INNI | I1820938 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 0.46 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 15.00 | 3.64 | 0.00 | |
| BEGINNING BALANCE: Util / Landfill / Cayce 321 | | | | | 525315 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525315 | 32,000.00 | | | U |
| 07/11/2017 | INNI | I1800939 | | SCE&G | 525315 | | 1,443.37 | | U |
| 07/11/2017 | INNI | I1800942 | | SCE&G | 525315 | | 307.63 | | U |
| 08/10/2017 | INNI | I1802859 | | SCE&G | 525315 | | 289.54 | | U |
| 08/10/2017 | INNI | I1802859 | | SCE&G | 525315 | | 1,323.94 | | U |
| 09/11/2017 | INNI | I1805828 | | SCE&G | 525315 | | 2,033.09 | | U |
| 09/11/2017 | INNI | I1805831 | | SCE&G | 525315 | | 398.45 | | U |
| 10/10/2017 | INNI | I1808212 | | SCE&G | 525315 | | 2,234.65 | | U |
| 10/10/2017 | INNI | I1808212 | | SCE&G | 525315 | | 285.75 | | U |
| 11/07/2017 | INNI | I1811373 | | SCE&G | 525315 | | 1,643.15 | | U |
| 11/07/2017 | INNI | I1811373 | | SCE&G | 525315 | | 142.51 | | U |
| 12/07/2017 | INNI | I1812737 | | SCE&G | 525315 | | 1,382.50 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|-----------|
| | | | | Solid Waste | 5700 | | | | |
| 12/07/2017 | INNI | I1812737 | | SCE&G | 525315 | | 320.66 | | U |
| 01/09/2018 | INNI | I1815050 | | SCE&G | 525315 | | 1,630.12 | | U |
| 01/09/2018 | INNI | I1815050 | | SCE&G | 525315 | | 290.10 | | U |
| 02/08/2018 | INNI | I1817393 | | SCE&G | 525315 | | 900.30 | | U |
| 02/08/2018 | INNI | I1817393 | | SCE&G | 525315 | | 149.10 | | U |
| 03/09/2018 | INNI | I1819733 | | SCE&G | 525315 | | 1,063.20 | | U |
| 03/09/2018 | INNI | I1819733 | | SCE&G | 525315 | | 200.82 | | U |
| ENDING BALANCE: Util / Landfill / Cayce 321 | | | | | 525315 | 32,000.00 | 16,038.88 | 0.00 | |
| BEGINNING BALANCE: Licenses & Permits | | | | | 526500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 526500 | 2,000.00 | | | U |
| 07/01/2017 | INEI | I1809250 | | SC DEPARTMENT OF HEALTH & E | 526500 | | 1,065.00 | | U |
| 07/01/2017 | INEI | I1809250 | | SC DEPARTMENT OF HEALTH & E | 526500 | | | -1,200.00 | U |
| 07/01/2017 | PORD | P1801311 | | SC DEPARTMENT OF HEALTH & E | 526500 | | | 450.00 | U |
| 07/01/2017 | PORD | P1801313 | | SC DEPARTMENT OF HEALTH & E | 526500 | | | 1,200.00 | U |
| 07/27/2017 | INEI | I1802500 | | SC DEPARTMENT OF HEALTH & E | 526500 | | | -450.00 | U |
| 07/27/2017 | INEI | I1802500 | | SC DEPARTMENT OF HEALTH & E | 526500 | | 439.92 | | U |
| ENDING BALANCE: Licenses & Permits | | | | | 526500 | 2,000.00 | 1,504.92 | 0.00 | |
| BEGINNING BALANCE: Depreciation Expense | | | | | 530100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 530100 | 5,500.00 | | | U |
| ENDING BALANCE: Depreciation Expense | | | | | 530100 | 5,500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Property Taxes | | | | | 538500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 538500 | 2,200.00 | | | U |
| 10/17/2017 | INNI | CR18240 | | COUNTY OF LEXINGTON | 538500 | | 1,910.70 | | U |
| ENDING BALANCE: Property Taxes | | | | | 538500 | 2,200.00 | 1,910.70 | 0.00 | |
| TOTAL ORGANIZATION: 121205 Solid Waste / 321 Reclamation/Close | | | | | | | | | |
| GENERAL EXPENDITURES | | | | | | OPERATING 07 | 338,475.00 | 219,531.49 | 81,360.72 |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| | | | | BEGINNING BALANCE: Salaries & Wages | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 107,075.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 2,500.00 | | | U |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510100 | | 365.02 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 2,740.56 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 2,661.27 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 3,452.25 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 4,302.00 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 4,178.36 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 4,329.71 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510100 | | 4,236.03 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510100 | | 2,661.28 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510100 | | 2,661.26 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510100 | | 3,978.33 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510100 | | 4,145.92 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510100 | | 3,987.34 | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510100 | | 4,131.49 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510100 | | 4,077.43 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510100 | | 4,185.53 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510100 | | 3,987.34 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510100 | | 4,120.67 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510100 | | 4,091.86 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510100 | | 4,070.21 | | U |
| | | | | ENDING BALANCE: Salaries & Wages | 510100 | 109,575.00 | 72,363.86 | 0.00 | |
| | | | | BEGINNING BALANCE: Overtime | 510200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510200 | 16,000.00 | | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510200 | | 227.02 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510200 | | 216.21 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510200 | | 1,848.01 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510200 | | 172.97 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510200 | | 1,420.97 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510200 | | 356.75 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510200 | | 432.41 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510200 | | 443.23 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510200 | | 286.42 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510200 | | 167.59 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510200 | | 340.60 | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510200 | | 56.56 | | 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 | | | | |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510200 | | 178.33 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510200 | | 594.58 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510200 | | 356.75 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510200 | | 448.60 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510200 | | 162.15 | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 16,000.00 | 7,709.15 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 9,415.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511112 | | 25.38 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 195.36 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 206.66 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 261.61 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 444.16 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 306.55 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 439.92 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511112 | | 325.04 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511112 | | 222.38 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511112 | | 223.20 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511112 | | 311.97 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511112 | | 320.45 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511112 | | 316.78 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511112 | | 306.10 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511112 | | 311.27 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511112 | | 293.99 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511112 | | 332.24 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511112 | | 324.27 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511112 | | 329.08 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511112 | | 323.77 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 9,415.00 | 5,820.18 | 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 | 16,689.00 | | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 105.30 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 209.29 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 210.61 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 210.61 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511113 | | 210.61 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511113 | | -1,157.15 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511113 | | 162.96 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511113 | | 179.82 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511113 | | 179.82 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511113 | | 179.82 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511113 | | 179.82 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511113 | | 179.82 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511113 | | 213.53 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511113 | | 213.53 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511113 | | 213.53 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511113 | | 179.82 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 16,689.00 | 1,671.74 | 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 | 19,500.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 1,625.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 1,625.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 1,625.00 | | U |
| 10/26/2017 | J099 | J1801319 | | OCT 17 INS & POST EMPLOYMEN | 511120 | | 1,625.00 | | U |
| 11/07/2017 | J099 | J1801364 | | NOV 17 INS & POST EMPLOYMEN | 511120 | | 1,625.00 | | U |
| 12/05/2017 | J099 | J1801695 | | DEC 17 INS & POST EMPLOYMEN | 511120 | | 1,625.00 | | U |
| 01/12/2018 | J099 | J1802215 | | JAN 18 INS & POST EMPLOYMEN | 511120 | | 1,625.00 | | U |
| 02/07/2018 | J099 | J1802286 | | FEB 18 INS & POST EMPLOYMEN | 511120 | | 1,625.00 | | U |
| 03/06/2018 | J099 | J1802595 | | MAR 18 INS & POST EMPLOYMEN | 511120 | | 1,625.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 19,500.00 | 14,625.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 9,490.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511130 | | 36.35 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 281.19 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 296.34 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 361.32 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 601.04 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 416.32 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 559.89 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511130 | | 441.09 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511130 | | 317.42 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511130 | | 318.52 | | 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 | | | | |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511130 | | 414.26 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511130 | | 422.76 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511130 | | 418.33 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511130 | | 403.97 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511130 | | 410.93 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511130 | | 403.72 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511130 | | 439.57 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511130 | | 428.84 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511130 | | 435.31 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511130 | | 408.51 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 9,490.00 | 7,815.68 | 0.00 | |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 0.00 | 0.00 | |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511213 | | 49.50 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511213 | | 371.63 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511213 | | 391.65 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511213 | | 392.14 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511213 | | 624.64 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511213 | | 379.44 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511213 | | 569.19 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511213 | | 412.18 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511213 | | 419.51 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511213 | | 420.98 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511213 | | 415.35 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511213 | | 405.10 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511213 | | 407.06 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511213 | | 388.08 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511213 | | 397.27 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511213 | | 387.74 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511213 | | 407.78 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511213 | | 393.61 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511213 | | 402.16 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511213 | | 394.09 | | U |
| ENDING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 8,029.10 | 0.00 | |
| BEGINNING BALANCE: Contracted Maintenance | | | | | 520100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520100 | 39,692.00 | | | U |
| 07/01/2017 | PORD | F1800417 | | FQS BEAR EQUIPMENT INC | 520100 | | | 802.48 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 07/01/2017 | PORD | P1800417 | | FQS BEAR EQUIPMENT INC | 520100 | | | 1,070.00 | U |
| 07/01/2017 | PORD | P1800419 | | BLANCHARD MACHINERY CO | 520100 | | | 15,564.00 | U |
| 07/01/2017 | PORD | P1800422 | | CAROLINA SCALES INC | 520100 | | | 4,500.00 | U |
| 07/01/2017 | PORD | P1800422 | | CAROLINA SCALES INC | 520100 | | | 2,000.00 | U |
| 07/25/2017 | INEI | I1806220 | | FQS BEAR EQUIPMENT INC | 520100 | | 52.67 | | U |
| 07/25/2017 | INEI | I1806220 | | FQS BEAR EQUIPMENT INC | 520100 | | | -52.67 | U |
| 07/31/2017 | INEI | I1804515 | | BLANCHARD MACHINERY CO | 520100 | | 1,297.00 | | U |
| 07/31/2017 | INEI | I1804515 | | BLANCHARD MACHINERY CO | 520100 | | | -1,297.00 | U |
| 07/31/2017 | INEI | I1804522 | | CAROLINA SCALES INC | 520100 | | | -375.00 | U |
| 07/31/2017 | INEI | I1804522 | | CAROLINA SCALES INC | 520100 | | 375.00 | | U |
| 08/14/2017 | INEI | I1805103 | | CAROLINA SCALES INC | 520100 | | 375.00 | | U |
| 08/14/2017 | INEI | I1805103 | | CAROLINA SCALES INC | 520100 | | | -375.00 | U |
| 08/31/2017 | INEI | I1806936 | | BLANCHARD MACHINERY CO | 520100 | | 1,297.00 | | U |
| 08/31/2017 | INEI | I1806936 | | BLANCHARD MACHINERY CO | 520100 | | | -1,297.00 | U |
| 09/06/2017 | INEI | I1808715 | | CAROLINA SCALES INC | 520100 | | 375.00 | | U |
| 09/06/2017 | INEI | I1808715 | | CAROLINA SCALES INC | 520100 | | | -375.00 | U |
| 09/29/2017 | INEI | I1808711 | | BLANCHARD MACHINERY CO | 520100 | | 1,297.00 | | U |
| 09/29/2017 | INEI | I1808711 | | BLANCHARD MACHINERY CO | 520100 | | | -1,297.00 | U |
| 10/02/2017 | INEI | I1811858 | | CAROLINA SCALES INC | 520100 | | | -375.00 | U |
| 10/02/2017 | INEI | I1811858 | | CAROLINA SCALES INC | 520100 | | 375.00 | | U |
| 10/18/2017 | INEI | I1809950 | | FQS BEAR EQUIPMENT INC | 520100 | | | -169.34 | U |
| 10/18/2017 | INEI | I1809950 | | FQS BEAR EQUIPMENT INC | 520100 | | 187.25 | | U |
| 10/18/2017 | INEI | I1809950 | | FQS BEAR EQUIPMENT INC | 520100 | | 169.34 | | U |
| 10/18/2017 | INEI | I1809950 | | FQS BEAR EQUIPMENT INC | 520100 | | | -187.25 | U |
| 10/31/2017 | INEI | I1812368 | | BLANCHARD MACHINERY CO | 520100 | | 1,297.00 | | U |
| 10/31/2017 | INEI | I1812368 | | BLANCHARD MACHINERY CO | 520100 | | | -1,297.00 | U |
| 11/09/2017 | INEI | I1812334 | | CAROLINA SCALES INC | 520100 | | 375.00 | | U |
| 11/09/2017 | INEI | I1812334 | | CAROLINA SCALES INC | 520100 | | | -375.00 | U |
| 11/30/2017 | INEI | I1813494 | | BLANCHARD MACHINERY CO | 520100 | | | -1,297.00 | U |
| 11/30/2017 | INEI | I1813494 | | BLANCHARD MACHINERY CO | 520100 | | 1,297.00 | | U |
| 12/04/2017 | INEI | I1815828 | | CAROLINA SCALES INC | 520100 | | | -375.00 | U |
| 12/04/2017 | INEI | I1815828 | | CAROLINA SCALES INC | 520100 | | 375.00 | | U |
| 12/29/2017 | INEI | I1815819 | | BLANCHARD MACHINERY CO | 520100 | | 1,297.00 | | U |
| 12/29/2017 | INEI | I1815819 | | BLANCHARD MACHINERY CO | 520100 | | | -1,297.00 | U |
| 01/04/2018 | INEI | I1816452 | | FQS BEAR EQUIPMENT INC | 520100 | | 188.10 | | U |
| 01/04/2018 | INEI | I1816452 | | FQS BEAR EQUIPMENT INC | 520100 | | | -188.10 | U |
| 01/19/2018 | INEI | I1817414 | | CAROLINA SCALES INC | 520100 | | 375.00 | | U |
| 01/19/2018 | INEI | I1817414 | | CAROLINA SCALES INC | 520100 | | | -375.00 | U |
| 01/31/2018 | INEI | I1818028 | | BLANCHARD MACHINERY CO | 520100 | | | -1,297.00 | U |
| 01/31/2018 | INEI | I1818028 | | BLANCHARD MACHINERY CO | 520100 | | 1,297.00 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 02/19/2018 | INEI | I1819284 | | CAROLINA SCALES INC | 520100 | | | -375.00 | U |
| 02/19/2018 | INEI | I1819284 | | CAROLINA SCALES INC | 520100 | | 375.00 | | U |
| 02/19/2018 | INEI | I1819284 | | CAROLINA SCALES INC | 520100 | | 391.00 | | U |
| 02/19/2018 | INEI | I1819284 | | CAROLINA SCALES INC | 520100 | | | -391.00 | U |
| 02/28/2018 | INEI | I1820599 | | BLANCHARD MACHINERY CO | 520100 | | 1,297.00 | | U |
| 02/28/2018 | INEI | I1820599 | | BLANCHARD MACHINERY CO | 520100 | | | -1,297.00 | U |
| 03/08/2018 | INEI | I1821760 | | CAROLINA SCALES INC | 520100 | | | -375.00 | U |
| 03/08/2018 | INEI | I1821760 | | CAROLINA SCALES INC | 520100 | | 375.00 | | U |
| 03/30/2018 | INEI | I1824346 | | BLANCHARD MACHINERY CO | 520100 | | 1,297.00 | | U |
| 03/30/2018 | INEI | I1824346 | | BLANCHARD MACHINERY CO | 520100 | | | -1,297.00 | U |
| ENDING BALANCE: Contracted Maintenance | | | | | 520100 | 39,692.00 | 16,036.36 | 7,900.12 | |
| 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 | | | 50,000.00 | 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 | | | 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 |
| 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 |

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 | 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 | | | -100,811.48 | U |
| 07/31/2017 | INEI | I1803804 | | RICHLAND COUNTY LANDFILL IN | 520200 | | | -311,181.54 | U |
| 08/02/2017 | INEI | I1806828 | | A & D ENVIRONMENTAL SERVICE | 520200 | | | -1,264.98 | U |
| 08/02/2017 | INEI | I1806828 | | A & D ENVIRONMENTAL SERVICE | 520200 | | 1,264.98 | | U |
| 08/31/2017 | INEC | I1806383 | | RICHLAND COUNTY LANDFILL IN | 520200 | | -5,695.26 | | U |
| 08/31/2017 | INEC | I1806383 | | RICHLAND COUNTY LANDFILL IN | 520200 | | | 5,695.26 | U |
| 08/31/2017 | INEI | I1806378 | | RICHLAND COUNTY LANDFILL IN | 520200 | | | -2,336.19 | U |
| 08/31/2017 | INEI | I1806378 | | RICHLAND COUNTY LANDFILL IN | 520200 | | 2,336.19 | | U |
| 08/31/2017 | INEI | I1806379 | | RICHLAND COUNTY LANDFILL IN | 520200 | | | -56.88 | U |
| 08/31/2017 | INEI | I1806379 | | RICHLAND COUNTY LANDFILL IN | 520200 | | 56.88 | | U |
| 08/31/2017 | INEI | I1806381 | | RICHLAND COUNTY LANDFILL IN | 520200 | | 314,058.76 | | U |
| 08/31/2017 | INEI | I1806381 | | RICHLAND COUNTY LANDFILL IN | 520200 | | | -100,954.89 | U |
| 08/31/2017 | INEI | I1806381 | | RICHLAND COUNTY LANDFILL IN | 520200 | | 100,954.89 | | U |
| 08/31/2017 | INEI | I1806381 | | RICHLAND COUNTY LANDFILL IN | 520200 | | | -314,058.76 | U |
| 09/15/2017 | INEI | I1816458 | | A & D ENVIRONMENTAL SERVICE | 520200 | | | -1,195.67 | U |
| 09/15/2017 | INEI | I1816458 | | A & D ENVIRONMENTAL SERVICE | 520200 | | 1,195.67 | | U |
| 09/30/2017 | INEC | I1808702 | | RICHLAND COUNTY LANDFILL IN | 520200 | | | 4,615.47 | U |
| 09/30/2017 | INEC | I1808702 | | RICHLAND COUNTY LANDFILL IN | 520200 | | -4,615.47 | | U |
| 09/30/2017 | INEI | I1808698 | | RICHLAND COUNTY LANDFILL IN | 520200 | | | -6,649.44 | U |
| 09/30/2017 | INEI | I1808698 | | RICHLAND COUNTY LANDFILL IN | 520200 | | 6,649.44 | | U |
| 09/30/2017 | INEI | I1808699 | | RICHLAND COUNTY LANDFILL IN | 520200 | | 102,580.47 | | U |
| 09/30/2017 | INEI | I1808699 | | RICHLAND COUNTY LANDFILL IN | 520200 | | | -319,494.28 | U |
| 09/30/2017 | INEI | I1808699 | | RICHLAND COUNTY LANDFILL IN | 520200 | | 319,494.28 | | U |
| 09/30/2017 | INEI | I1808699 | | RICHLAND COUNTY LANDFILL IN | 520200 | | | -102,580.47 | U |
| 10/24/2017 | INEI | I1813576 | | A & D ENVIRONMENTAL SERVICE | 520200 | | 1,281.80 | | U |
| 10/24/2017 | INEI | I1813576 | | A & D ENVIRONMENTAL SERVICE | 520200 | | | -1,281.80 | U |
| 10/31/2017 | INEC | I1811219 | | RICHLAND COUNTY LANDFILL IN | 520200 | | -4,114.36 | | U |
| 10/31/2017 | INEC | I1811219 | | RICHLAND COUNTY LANDFILL IN | 520200 | | | 4,114.36 | U |
| 10/31/2017 | INEI | I1811217 | | RICHLAND COUNTY LANDFILL IN | 520200 | | 9,199.96 | | U |
| 10/31/2017 | INEI | I1811217 | | RICHLAND COUNTY LANDFILL IN | 520200 | | | -9,199.96 | U |
| 10/31/2017 | INEI | I1811218 | | RICHLAND COUNTY LANDFILL IN | 520200 | | 291,424.00 | | U |
| 10/31/2017 | INEI | I1811218 | | RICHLAND COUNTY LANDFILL IN | 520200 | | | -291,424.00 | U |
| 10/31/2017 | INEI | I1811218 | | RICHLAND COUNTY LANDFILL IN | 520200 | | 93,567.93 | | U |
| 10/31/2017 | INEI | I1811218 | | RICHLAND COUNTY LANDFILL IN | 520200 | | | -93,567.93 | U |
| 11/20/2017 | INEI | I1816505 | | A & D ENVIRONMENTAL SERVICE | 520200 | | 1,322.40 | | U |
| 11/20/2017 | INEI | I1816505 | | A & D ENVIRONMENTAL SERVICE | 520200 | | | -1,322.40 | U |
| 11/30/2017 | INEC | I1813680 | | RICHLAND COUNTY LANDFILL IN | 520200 | | | 4,772.43 | 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 | | | | |
| 11/30/2017 | INEC | I1813680 | | RICHLAND COUNTY LANDFILL IN | 520200 | | -4,772.43 | | U |
| 11/30/2017 | INEI | I1813676 | | RICHLAND COUNTY LANDFILL IN | 520200 | | 5,154.52 | | U |
| 11/30/2017 | INEI | I1813676 | | RICHLAND COUNTY LANDFILL IN | 520200 | | | -5,154.52 | U |
| 11/30/2017 | INEI | I1813679 | | RICHLAND COUNTY LANDFILL IN | 520200 | | | -95,590.17 | U |
| 11/30/2017 | INEI | I1813679 | | RICHLAND COUNTY LANDFILL IN | 520200 | | | -297,572.88 | U |
| 11/30/2017 | INEI | I1813679 | | RICHLAND COUNTY LANDFILL IN | 520200 | | 297,572.88 | | U |
| 11/30/2017 | INEI | I1813679 | | RICHLAND COUNTY LANDFILL IN | 520200 | | 95,590.17 | | U |
| 12/18/2017 | INEI | I1820223 | | A & D ENVIRONMENTAL SERVICE | 520200 | | 725.87 | | U |
| 12/18/2017 | INEI | I1820223 | | A & D ENVIRONMENTAL SERVICE | 520200 | | | -725.87 | U |
| 12/31/2017 | INEC | I1815352 | | RICHLAND COUNTY LANDFILL IN | 520200 | | -5,336.20 | | U |
| 12/31/2017 | INEC | I1815352 | | RICHLAND COUNTY LANDFILL IN | 520200 | | | 5,336.20 | U |
| 12/31/2017 | INEI | I1815349 | | RICHLAND COUNTY LANDFILL IN | 520200 | | 5,740.28 | | U |
| 12/31/2017 | INEI | I1815349 | | RICHLAND COUNTY LANDFILL IN | 520200 | | | -5,740.28 | U |
| 12/31/2017 | INEI | I1815351 | | RICHLAND COUNTY LANDFILL IN | 520200 | | | -94,465.13 | U |
| 12/31/2017 | INEI | I1815351 | | RICHLAND COUNTY LANDFILL IN | 520200 | | | -294,218.12 | U |
| 12/31/2017 | INEI | I1815351 | | RICHLAND COUNTY LANDFILL IN | 520200 | | 294,218.12 | | U |
| 12/31/2017 | INEI | I1815351 | | RICHLAND COUNTY LANDFILL IN | 520200 | | 94,465.13 | | U |
| 01/22/2018 | INEI | I1820226 | | A & D ENVIRONMENTAL SERVICE | 520200 | | 2,774.43 | | U |
| 01/22/2018 | INEI | I1820226 | | A & D ENVIRONMENTAL SERVICE | 520200 | | | -2,774.43 | U |
| 01/31/2018 | INEC | I1818071 | | RICHLAND COUNTY LANDFILL IN | 520200 | | -5,577.85 | | U |
| 01/31/2018 | INEC | I1818071 | | RICHLAND COUNTY LANDFILL IN | 520200 | | | 5,577.85 | U |
| 01/31/2018 | INEI | I1818062 | | RICHLAND COUNTY LANDFILL IN | 520200 | | 9,829.40 | | U |
| 01/31/2018 | INEI | I1818062 | | RICHLAND COUNTY LANDFILL IN | 520200 | | | -9,829.40 | U |
| 01/31/2018 | INEI | I1818065 | | RICHLAND COUNTY LANDFILL IN | 520200 | | 93,884.16 | | U |
| 01/31/2018 | INEI | I1818065 | | RICHLAND COUNTY LANDFILL IN | 520200 | | | -93,884.16 | U |
| 01/31/2018 | INEI | I1818065 | | RICHLAND COUNTY LANDFILL IN | 520200 | | 292,408.76 | | U |
| 01/31/2018 | INEI | I1818065 | | RICHLAND COUNTY LANDFILL IN | 520200 | | | -292,408.76 | U |
| 02/28/2018 | INEC | I1820673 | | RICHLAND COUNTY LANDFILL IN | 520200 | | | 5,156.04 | U |
| 02/28/2018 | INEC | I1820673 | | RICHLAND COUNTY LANDFILL IN | 520200 | | -5,156.04 | | U |
| 02/28/2018 | INEI | I1820671 | | RICHLAND COUNTY LANDFILL IN | 520200 | | 2,106.72 | | U |
| 02/28/2018 | INEI | I1820671 | | RICHLAND COUNTY LANDFILL IN | 520200 | | | -2,106.72 | U |
| 02/28/2018 | INEI | I1820672 | | RICHLAND COUNTY LANDFILL IN | 520200 | | 81,870.66 | | U |
| 02/28/2018 | INEI | I1820672 | | RICHLAND COUNTY LANDFILL IN | 520200 | | 254,992.36 | | U |
| 02/28/2018 | INEI | I1820672 | | RICHLAND COUNTY LANDFILL IN | 520200 | | | -254,992.36 | U |
| 02/28/2018 | INEI | I1820672 | | RICHLAND COUNTY LANDFILL IN | 520200 | | | -81,870.66 | U |
| 03/31/2018 | INEC | I1823160 | | RICHLAND COUNTY LANDFILL IN | 520200 | | | 4,619.51 | U |
| 03/31/2018 | INEC | I1823160 | | RICHLAND COUNTY LANDFILL IN | 520200 | | -4,619.51 | | U |
| 03/31/2018 | INEI | I1823155 | | RICHLAND COUNTY LANDFILL IN | 520200 | | 3,179.68 | | U |
| 03/31/2018 | INEI | I1823155 | | RICHLAND COUNTY LANDFILL IN | 520200 | | | -3,179.68 | U |
| 03/31/2018 | INEI | I1823156 | | RICHLAND COUNTY LANDFILL IN | 520200 | | | -87,956.79 | 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 | | | | |
| 03/31/2018 | INEI | I1823156 | | RICHLAND COUNTY LANDFILL IN | 520200 | | 273,947.52 | | U |
| 03/31/2018 | INEI | I1823156 | | RICHLAND COUNTY LANDFILL IN | 520200 | | 87,956.79 | | U |
| 03/31/2018 | INEI | I1823156 | | RICHLAND COUNTY LANDFILL IN | 520200 | | | -273,947.52 | U |
| 03/31/2018 | INEI | I1823162 | | RICHLAND COUNTY LANDFILL IN | 520200 | | 201.04 | | U |
| 03/31/2018 | INEI | I1823162 | | RICHLAND COUNTY LANDFILL IN | 520200 | | | -201.04 | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 5,247,803.00 | 3,513,978.77 | 1,579,946.23 | |
| BEGINNING BALANCE: Water and Other Beverage Service | | | | | 520219 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520219 | 1,100.00 | | | U |
| 07/01/2017 | PORD | P1800424 | | COUNTRY CLEAR | 520219 | | | 1,000.00 | U |
| 07/04/2017 | INEI | I1804179 | | COUNTRY CLEAR | 520219 | | 88.88 | | U |
| 07/04/2017 | INEI | I1804179 | | COUNTRY CLEAR | 520219 | | | -88.88 | U |
| 08/01/2017 | INEI | I1810975 | | COUNTRY CLEAR | 520219 | | 166.65 | | U |
| 08/01/2017 | INEI | I1810975 | | COUNTRY CLEAR | 520219 | | | -166.65 | U |
| 08/28/2017 | INEI | I1810986 | | COUNTRY CLEAR | 520219 | | 105.55 | | U |
| 08/28/2017 | INEI | I1810986 | | COUNTRY CLEAR | 520219 | | | -105.55 | U |
| 09/29/2017 | INEI | I1810987 | | COUNTRY CLEAR | 520219 | | 77.77 | | U |
| 09/29/2017 | INEI | I1810987 | | COUNTRY CLEAR | 520219 | | | -77.77 | U |
| 11/28/2017 | INEI | I1816455 | | COUNTRY CLEAR | 520219 | | 55.55 | | U |
| 11/28/2017 | INEI | I1816455 | | COUNTRY CLEAR | 520219 | | | -55.55 | U |
| 02/27/2018 | INEI | I1822099 | | COUNTRY CLEAR | 520219 | | 66.66 | | U |
| 02/27/2018 | INEI | I1822099 | | COUNTRY CLEAR | 520219 | | | -66.66 | U |
| 03/27/2018 | INEI | I1822101 | | COUNTRY CLEAR | 520219 | | 277.76 | | U |
| 03/27/2018 | INEI | I1822101 | | COUNTRY CLEAR | 520219 | | | -277.76 | U |
| ENDING BALANCE: Water and Other Beverage Service | | | | | 520219 | 1,100.00 | 838.82 | 161.18 | |
| 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 |
| 01/31/2018 | INEI | I1817527 | | ALLIANCE CONSULTING ENGINEE | 520300 | | 2,000.00 | | U |
| 01/31/2018 | INEI | I1817527 | | ALLIANCE CONSULTING ENGINEE | 520300 | | | -2,000.00 | U |
| 02/28/2018 | INEI | I1819760 | | ALLIANCE CONSULTING ENGINEE | 520300 | | 500.00 | | U |
| 02/28/2018 | INEI | I1819760 | | ALLIANCE CONSULTING ENGINEE | 520300 | | | -500.00 | U |
| ENDING BALANCE: Professional Services | | | | | 520300 | 6,125.00 | 2,500.00 | 2,625.00 | |
| 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 |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 07/01/2017 | PORD | P1800433 | | MIDLANDS EXAMS AND DRUG SCR | 520302 | | | 339.00 | U |
| ENDING BALANCE: Drug Testing Services | | | | | 520302 | 339.00 | 0.00 | 339.00 | |
| BEGINNING BALANCE: Infectious Disease Services | | | | | 520305 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520305 | 301.00 | | | U |
| 07/01/2017 | PORD | P1800431 | | LMC OCCUPATIONAL HEALTH | 520305 | | | 301.00 | U |
| ENDING BALANCE: Infectious Disease Services | | | | | 520305 | 301.00 | 0.00 | 301.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 500.00 | | | U |
| 07/01/2017 | PORD | P1800428 | | FORMS & SUPPLY INC | 521000 | | | 350.00 | U |
| 08/31/2017 | INEI | I1807272 | | FORMS & SUPPLY INC | 521000 | | 15.15 | | U |
| 08/31/2017 | INEI | I1807272 | | FORMS & SUPPLY INC | 521000 | | | -15.15 | U |
| 09/26/2017 | ISSU | U1801567 | | SOLID WASTE- TRANSFER | 521000 | | 2.43 | | U |
| 11/01/2017 | INEI | I1811517 | | FORMS & SUPPLY INC | 521000 | | | -206.04 | U |
| 11/01/2017 | INEI | I1811517 | | FORMS & SUPPLY INC | 521000 | | 206.04 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 500.00 | 223.62 | 128.81 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521100 | 51.00 | | | U |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 2.05 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 3.34 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 2.19 | | U |
| 10/31/2017 | INNI | I1813499 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 2.19 | | U |
| 11/30/2017 | INNI | I1817941 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 1.95 | | U |
| 12/31/2017 | INNI | I1818061 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 2.08 | | U |
| 01/31/2018 | INNI | I1820937 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 2.47 | | U |
| 02/28/2018 | INNI | I1820938 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 2.32 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 51.00 | 18.59 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521200 | 4,849.00 | | | U |
| 07/01/2017 | PORD | P1800429 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800432 | | LOWES | 521200 | | | 1,500.00 | U |
| 08/03/2017 | INEI | I1804421 | | LOWES | 521200 | | 30.47 | | U |
| 08/03/2017 | INEI | I1804421 | | LOWES | 521200 | | | -30.47 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|--------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 09/27/2017 | INEI | I1808650 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | | -108.97 | U |
| 09/27/2017 | INEI | I1808650 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | 108.97 | | U |
| 10/05/2017 | INEI | I1809635 | | LOWES | 521200 | | | -40.45 | U |
| 10/05/2017 | INEI | I1809635 | | LOWES | 521200 | | 40.45 | | U |
| 10/25/2017 | INEI | I1811421 | | LOWES | 521200 | | 31.40 | | U |
| 10/25/2017 | INEI | I1811421 | | LOWES | 521200 | | | -31.40 | U |
| 10/26/2017 | ISSU | U1802126 | | TRANSFER STATION | 521200 | | 187.22 | | U |
| 11/09/2017 | INEI | I1812427 | | LOWES | 521200 | | 1.30 | | U |
| 11/09/2017 | INEI | I1812427 | | LOWES | 521200 | | | -1.30 | U |
| 12/14/2017 | INEI | I1814766 | | LOWES | 521200 | | 9.42 | | U |
| 12/14/2017 | INEI | I1814766 | | LOWES | 521200 | | | -9.42 | U |
| 12/15/2017 | INEI | I1814769 | | LOWES | 521200 | | | -40.62 | U |
| 12/15/2017 | INEI | I1814769 | | LOWES | 521200 | | 40.62 | | U |
| 01/19/2018 | INEI | I1817127 | | LOWES | 521200 | | 35.57 | | U |
| 01/19/2018 | INEI | I1817127 | | LOWES | 521200 | | | -35.57 | U |
| 02/16/2018 | INEI | I1818838 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | 108.97 | | U |
| 02/16/2018 | INEI | I1818838 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | | -108.97 | U |
| 02/23/2018 | INEI | I1818802 | | LOWES | 521200 | | | -17.00 | U |
| 02/23/2018 | INEI | I1818802 | | LOWES | 521200 | | 17.00 | | U |
| 02/26/2018 | INEI | I1818804 | | LOWES | 521200 | | 3.17 | | U |
| 02/26/2018 | INEI | I1818804 | | LOWES | 521200 | | | -3.17 | U |
| 03/01/2018 | INEI | I1821032 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | | -184.90 | U |
| 03/01/2018 | INEI | I1821032 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | 184.90 | | U |
| 03/06/2018 | ISSU | U1804097 | | SOLID WASTE- TRANFER STATIO | 521200 | | 210.10 | | U |
| ENDING BALANCE: | | | | Operating Supplies | 521200 | 4,849.00 | 1,009.56 | 1,387.76 | |
| 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 |
| 12/19/2017 | PORD | P1802989 | | HUTCHINS, HUTCHINS, SMITH, | 522000 | | | 3,652.56 | U |
| 12/21/2017 | INEI | I1816291 | | HUTCHINS, HUTCHINS, SMITH, | 522000 | | 3,652.56 | | U |
| 12/21/2017 | INEI | I1816291 | | HUTCHINS, HUTCHINS, SMITH, | 522000 | | | -3,652.56 | U |
| 01/08/2018 | INEI | I1816634 | | FERGUSON ENTERPRISES INC | 522000 | | 123.19 | | U |
| 01/08/2018 | INEI | I1816634 | | FERGUSON ENTERPRISES INC | 522000 | | | -123.19 | 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 | | | | |
| 01/09/2018 | INEI | I1816636 | | FERGUSON ENTERPRISES INC | 522000 | | 193.31 | | U |
| 01/09/2018 | INEI | I1816636 | | FERGUSON ENTERPRISES INC | 522000 | | | -193.31 | U |
| 01/09/2018 | INEI | I1816637 | | FERGUSON ENTERPRISES INC | 522000 | | 312.99 | | U |
| 01/09/2018 | INEI | I1816637 | | FERGUSON ENTERPRISES INC | 522000 | | | -312.99 | U |
| 01/26/2018 | CORD | P1800283 | | FERGUSON ENTERPRISES INC | 522000 | | | 1,000.00 | U |
| ENDING BALANCE: Building Repairs & Maintenance | | | | | 522000 | 50,800.00 | 13,002.48 | 2,970.51 | |
| BEGINNING BALANCE: Heavy Equip Repairs & Maintenance | | | | | 522100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522100 | 96,755.00 | | | U |
| 07/01/2017 | PORD | P1800163 | | BLANCHARD MACHINERY CO | 522100 | | | 5,000.00 | U |
| 07/01/2017 | PORD | P1800418 | | FQS BEAR EQUIPMENT INC | 522100 | | | 1,500.00 | U |
| 07/01/2017 | PORD | P1800420 | | BLANCHARD MACHINERY CO | 522100 | | | 3,000.00 | U |
| 07/01/2017 | PORD | P1800430 | | HUTCHINS, HUTCHINS, SMITH, | 522100 | | | 1,500.00 | U |
| 07/01/2017 | PORD | P1800437 | | STANDARD DISTRIBUTORS INC | 522100 | | | 1,000.00 | U |
| 07/27/2017 | INNC | CT36879B | | GENUINE PARTS COMPANY INC | 522100 | | -5.35 | | U |
| 07/27/2017 | INNI | CT36879 | | GENUINE PARTS COMPANY INC | 522100 | | 95.87 | | U |
| 07/27/2017 | INNI | CT36879A | | GENUINE PARTS COMPANY INC | 522100 | | 5.35 | | U |
| 07/27/2017 | INNI | CT36880 | | GENUINE PARTS COMPANY INC | 522100 | | 4.72 | | U |
| 10/09/2017 | INEI | I1810025 | | STANDARD DISTRIBUTORS INC | 522100 | | | -141.45 | U |
| 10/09/2017 | INEI | I1810025 | | STANDARD DISTRIBUTORS INC | 522100 | | 141.45 | | U |
| 10/16/2017 | INEI | I1810523 | | STANDARD DISTRIBUTORS INC | 522100 | | 41.93 | | U |
| 10/16/2017 | INEI | I1810523 | | STANDARD DISTRIBUTORS INC | 522100 | | | -41.93 | U |
| 10/31/2017 | INEI | I1814998 | | BLANCHARD MACHINERY CO | 522100 | | 2,310.48 | | U |
| 10/31/2017 | INEI | I1814998 | | BLANCHARD MACHINERY CO | 522100 | | | -2,310.48 | U |
| 11/03/2017 | INEI | I1814999 | | BLANCHARD MACHINERY CO | 522100 | | 3,422.25 | | U |
| 11/03/2017 | INEI | I1814999 | | BLANCHARD MACHINERY CO | 522100 | | | -3,422.25 | U |
| 11/09/2017 | INEI | I1815000 | | BLANCHARD MACHINERY CO | 522100 | | 3,631.04 | | U |
| 11/09/2017 | INEI | I1815000 | | BLANCHARD MACHINERY CO | 522100 | | | -3,631.04 | U |
| 11/16/2017 | PORD | P1802672 | | SETCO SOLID TIRE & RIM ASSE | 522100 | | | 790.94 | U |
| 11/16/2017 | PORD | P1802672 | | SETCO SOLID TIRE & RIM ASSE | 522100 | | | 14,639.27 | U |
| 11/16/2017 | PORD | P1802672 | | SETCO SOLID TIRE & RIM ASSE | 522100 | | | 33,426.12 | U |
| 12/18/2017 | INEI | I1815256 | | SETCO SOLID TIRE & RIM ASSE | 522100 | | | -33,426.12 | U |
| 12/18/2017 | INEI | I1815256 | | SETCO SOLID TIRE & RIM ASSE | 522100 | | 14,639.27 | | U |
| 12/18/2017 | INEI | I1815256 | | SETCO SOLID TIRE & RIM ASSE | 522100 | | | -14,639.27 | U |
| 12/18/2017 | INEI | I1815256 | | SETCO SOLID TIRE & RIM ASSE | 522100 | | 790.94 | | U |
| 12/18/2017 | INEI | I1815256 | | SETCO SOLID TIRE & RIM ASSE | 522100 | | 33,426.12 | | U |
| 12/18/2017 | INEI | I1815256 | | SETCO SOLID TIRE & RIM ASSE | 522100 | | | -790.94 | U |
| 01/04/2018 | CORD | P1800163 | | BLANCHARD MACHINERY CO | 522100 | | | 5,000.00 | U |
| 02/15/2018 | INEI | I1819580 | | STANDARD DISTRIBUTORS INC | 522100 | | 25.97 | | 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 | | | | |
| 02/15/2018 | INEI | I1819580 | | STANDARD DISTRIBUTORS INC | 522100 | | | -25.97 | U |
| 02/15/2018 | INEI | I1819581 | | STANDARD DISTRIBUTORS INC | 522100 | | | -91.65 | U |
| 02/15/2018 | INEI | I1819581 | | STANDARD DISTRIBUTORS INC | 522100 | | 91.65 | | U |
| 03/05/2018 | INEI | I1821015 | | STANDARD DISTRIBUTORS INC | 522100 | | 256.66 | | U |
| 03/05/2018 | INEI | I1821015 | | STANDARD DISTRIBUTORS INC | 522100 | | | -256.66 | U |
| 03/22/2018 | INEI | I1822298 | | STANDARD DISTRIBUTORS INC | 522100 | | | -36.38 | U |
| 03/22/2018 | INEI | I1822298 | | STANDARD DISTRIBUTORS INC | 522100 | | 36.38 | | U |
| 03/22/2018 | INEI | I1823286 | | BLANCHARD MACHINERY CO | 522100 | | 878.84 | | U |
| 03/22/2018 | INEI | I1823286 | | BLANCHARD MACHINERY CO | 522100 | | | -878.84 | U |
| ENDING BALANCE: Heavy Equip Repairs & Maintenance | | | | | 522100 | 96,755.00 | 59,793.57 | 6,163.35 | |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522200 | 6,780.00 | | | U |
| 07/01/2017 | PORD | P1800416 | | AUTOMOTIVE EQUIPMENT SERVIC | 522200 | | | 2,210.00 | U |
| 07/01/2017 | PORD | P1800423 | | CAROLINA CHEMICAL EQUIPMENT | 522200 | | | 1,500.00 | U |
| 07/01/2017 | PORD | P1800436 | | SPARROW & KENNEDY TRACTOR C | 522200 | | | 750.00 | U |
| 07/18/2017 | INEI | I1803833 | | SPARROW & KENNEDY TRACTOR C | 522200 | | 57.65 | | U |
| 07/18/2017 | INEI | I1803833 | | SPARROW & KENNEDY TRACTOR C | 522200 | | | -57.65 | U |
| 08/03/2017 | INEI | I1804080 | | SPARROW & KENNEDY TRACTOR C | 522200 | | 5.67 | | U |
| 08/03/2017 | INEI | I1804080 | | SPARROW & KENNEDY TRACTOR C | 522200 | | | -5.67 | U |
| 11/08/2017 | INEI | I1812096 | | SPARROW & KENNEDY TRACTOR C | 522200 | | 13.18 | | U |
| 11/08/2017 | INEI | I1812096 | | SPARROW & KENNEDY TRACTOR C | 522200 | | | -13.18 | U |
| 11/16/2017 | PORD | P1802681 | | SPARROW & KENNEDY TRACTOR C | 522200 | | | 1,182.03 | U |
| 11/30/2017 | INEI | I1813973 | | SPARROW & KENNEDY TRACTOR C | 522200 | | 1,182.03 | | U |
| 11/30/2017 | INEI | I1813973 | | SPARROW & KENNEDY TRACTOR C | 522200 | | | -1,182.03 | U |
| 01/24/2018 | INEI | I1818144 | | AUTOMOTIVE EQUIPMENT SERVIC | 522200 | | 341.68 | | U |
| 01/24/2018 | INEI | I1818144 | | AUTOMOTIVE EQUIPMENT SERVIC | 522200 | | | -341.68 | U |
| 01/24/2018 | INEI | I1818146 | | AUTOMOTIVE EQUIPMENT SERVIC | 522200 | | 351.99 | | U |
| 01/24/2018 | INEI | I1818146 | | AUTOMOTIVE EQUIPMENT SERVIC | 522200 | | | -351.99 | U |
| 01/24/2018 | INEI | I1818149 | | AUTOMOTIVE EQUIPMENT SERVIC | 522200 | | | -261.96 | U |
| 01/24/2018 | INEI | I1818149 | | AUTOMOTIVE EQUIPMENT SERVIC | 522200 | | 261.96 | | U |
| 01/24/2018 | INEI | I1818153 | | AUTOMOTIVE EQUIPMENT SERVIC | 522200 | | 338.73 | | U |
| 01/24/2018 | INEI | I1818153 | | AUTOMOTIVE EQUIPMENT SERVIC | 522200 | | | -338.73 | U |
| ENDING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 6,780.00 | 2,552.89 | 3,089.14 | |
| 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 | |

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: Equipment Rental | | | | | 523200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 523200 | 2,074.00 | | | U |
| 07/01/2017 | POLQ | P1800787 | | ARC3 GASES | 523200 | | | -214.00 | U |
| 07/01/2017 | PORD | P1800787 | | ARC3 GASES | 523200 | | | 214.00 | U |
| 07/01/2017 | REQP | R1800003 | | RODNEY PIMENTAL | 523200 | | | 214.00 | U |
| 08/31/2017 | INEI | I1806604 | | ARC3 GASES | 523200 | | 48.56 | | U |
| 08/31/2017 | INEI | I1806604 | | ARC3 GASES | 523200 | | | -48.56 | U |
| 12/31/2017 | INEI | I1816329 | | ARC3 GASES | 523200 | | | -48.56 | U |
| 12/31/2017 | INEI | I1816329 | | ARC3 GASES | 523200 | | 48.56 | | U |
| ENDING BALANCE: Equipment Rental | | | | | 523200 | 2,074.00 | 97.12 | 116.88 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524000 | 1,120.00 | | | U |
| 08/01/2017 | INNI | CR18154I | | SC DIVISION OF GENERAL SERV | 524000 | | 895.82 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 1,120.00 | 895.82 | 0.00 | |
| BEGINNING BALANCE: Comprehensive Insurance | | | | | 524101 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524101 | 1,431.00 | | | U |
| 08/01/2017 | INNI | CR18154E | | SC DIVISION OF GENERAL SERV | 524101 | | 2,376.00 | | U |
| 11/01/2017 | BD02 | J1801391 | | ABT 18-123 | 524101 | 945.00 | | | U |
| ENDING BALANCE: Comprehensive Insurance | | | | | 524101 | 2,376.00 | 2,376.00 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 808.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 723.50 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 808.00 | 723.50 | 0.00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 25.00 | | | U |
| 12/31/2017 | INNI | CR18638 | | LIVINGSTON INSURANCE AGENCY | 524202 | | 13.00 | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 25.00 | 13.00 | 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 |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 07/01/2017 | INEI | I1803064 | | INTOUCH GPS LLC | 525006 | | | -18.95 | U |
| 07/01/2017 | PORD | P1800739 | | INTOUCH GPS LLC | 525006 | | | 455.00 | U |
| 08/01/2017 | INEI | I1803812 | | INTOUCH GPS LLC | 525006 | | 18.95 | | U |
| 08/01/2017 | INEI | I1803812 | | INTOUCH GPS LLC | 525006 | | | -18.95 | U |
| 09/01/2017 | INEI | I1806983 | | INTOUCH GPS LLC | 525006 | | 16.95 | | U |
| 09/01/2017 | INEI | I1806983 | | INTOUCH GPS LLC | 525006 | | | -16.95 | U |
| 10/01/2017 | INEI | I1809313 | | INTOUCH GPS LLC | 525006 | | 16.95 | | U |
| 10/01/2017 | INEI | I1809313 | | INTOUCH GPS LLC | 525006 | | | -16.95 | U |
| 11/01/2017 | INEI | I1811813 | | INTOUCH GPS LLC | 525006 | | 16.95 | | U |
| 11/01/2017 | INEI | I1811813 | | INTOUCH GPS LLC | 525006 | | | -16.95 | U |
| 12/01/2017 | INEI | I1813778 | | INTOUCH GPS LLC | 525006 | | 16.95 | | U |
| 12/01/2017 | INEI | I1813778 | | INTOUCH GPS LLC | 525006 | | | -16.95 | U |
| 01/01/2018 | INEI | I1816413 | | INTOUCH GPS LLC | 525006 | | 16.95 | | U |
| 01/01/2018 | INEI | I1816413 | | INTOUCH GPS LLC | 525006 | | | -16.95 | U |
| 02/01/2018 | INEI | I1818035 | | INTOUCH GPS LLC | 525006 | | 16.95 | | U |
| 02/01/2018 | INEI | I1818035 | | INTOUCH GPS LLC | 525006 | | | -16.95 | U |
| 03/01/2018 | INEI | I1821785 | | INTOUCH GPS LLC | 525006 | | 16.95 | | U |
| 03/01/2018 | INEI | I1821785 | | INTOUCH GPS LLC | 525006 | | | -16.95 | U |
| ENDING BALANCE: | | | | GPS Monitoring Charges | 525006 | 455.00 | 156.55 | 298.45 | |
| BEGINNING BALANCE: | | | | Smart Phone Charges | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525021 | 696.00 | | | U |
| 07/01/2017 | PORD | P1800346 | | VERIZON WIRELESS | 525021 | | | 696.00 | U |
| 07/23/2017 | INEI | I1804637 | | VERIZON WIRELESS | 525021 | | 59.39 | | U |
| 07/23/2017 | INEI | I1804637 | | VERIZON WIRELESS | 525021 | | | -59.39 | U |
| 08/23/2017 | INEI | I1805736 | | VERIZON WIRELESS | 525021 | | 59.39 | | U |
| 08/23/2017 | INEI | I1805736 | | VERIZON WIRELESS | 525021 | | | -59.39 | U |
| 09/23/2017 | INEI | I1808819 | | VERIZON WIRELESS | 525021 | | 59.39 | | U |
| 09/23/2017 | INEI | I1808819 | | VERIZON WIRELESS | 525021 | | | -59.39 | U |
| 10/23/2017 | INEI | I1811036 | | VERIZON WIRELESS | 525021 | | 52.82 | | U |
| 10/23/2017 | INEI | I1811036 | | VERIZON WIRELESS | 525021 | | | -52.82 | U |
| 11/01/2017 | BD02 | J1801391 | | ABT 18-123 | 525021 | 17.00 | | | U |
| 11/23/2017 | INEI | I1813664 | | VERIZON WIRELESS | 525021 | | | -53.77 | U |
| 11/23/2017 | INEI | I1813664 | | VERIZON WIRELESS | 525021 | | 53.77 | | U |
| 12/23/2017 | INEI | I1815699 | | VERIZON WIRELESS | 525021 | | 53.77 | | U |
| 12/23/2017 | INEI | I1815699 | | VERIZON WIRELESS | 525021 | | | -53.77 | U |
| 01/05/2018 | CORD | P1800346 | | VERIZON WIRELESS | 525021 | | | 17.00 | U |
| 01/23/2018 | INEI | I1817532 | | VERIZON WIRELESS | 525021 | | 53.63 | | U |
| 01/23/2018 | INEI | I1817532 | | VERIZON WIRELESS | 525021 | | | -53.63 | 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 | | | | |
| 02/23/2018 | INEI | I1821230 | | VERIZON WIRELESS | 525021 | | 53.63 | | U |
| 02/23/2018 | INEI | I1821230 | | VERIZON WIRELESS | 525021 | | | -53.63 | U |
| 03/23/2018 | INEI | I1823885 | | VERIZON WIRELESS | 525021 | | 53.63 | | U |
| 03/23/2018 | INEI | I1823885 | | VERIZON WIRELESS | 525021 | | | -53.63 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 713.00 | 499.42 | 213.58 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525030 | 1,908.00 | | | U |
| 07/01/2017 | INEI | I1804596 | | MOTOROLA INC | 525030 | | 137.64 | | U |
| 07/01/2017 | INEI | I1804596 | | MOTOROLA INC | 525030 | | | -137.64 | U |
| 07/01/2017 | PORD | P1801447 | | MOTOROLA INC | 525030 | | | 1,908.00 | U |
| 08/01/2017 | INEI | I1806427 | | MOTOROLA INC | 525030 | | 136.46 | | U |
| 08/01/2017 | INEI | I1806427 | | MOTOROLA INC | 525030 | | | -136.46 | U |
| 09/01/2017 | INEI | I1807465 | | MOTOROLA INC | 525030 | | 139.61 | | U |
| 09/01/2017 | INEI | I1807465 | | MOTOROLA INC | 525030 | | | -139.61 | U |
| 10/01/2017 | INEI | I1811022 | | MOTOROLA INC | 525030 | | 178.99 | | U |
| 10/01/2017 | INEI | I1811022 | | MOTOROLA INC | 525030 | | | -178.99 | U |
| 11/01/2017 | INEI | I1813457 | | MOTOROLA INC | 525030 | | 159.12 | | U |
| 11/01/2017 | INEI | I1813457 | | MOTOROLA INC | 525030 | | | -159.12 | U |
| 12/01/2017 | INEI | I1815890 | | MOTOROLA INC | 525030 | | 146.88 | | U |
| 12/01/2017 | INEI | I1815890 | | MOTOROLA INC | 525030 | | | -146.88 | U |
| 01/01/2018 | INEI | I1819860 | | MOTOROLA INC | 525030 | | 150.91 | | U |
| 01/01/2018 | INEI | I1819860 | | MOTOROLA INC | 525030 | | | -150.91 | U |
| 02/01/2018 | INEI | I1821801 | | MOTOROLA INC | 525030 | | 150.16 | | U |
| 02/01/2018 | INEI | I1821801 | | MOTOROLA INC | 525030 | | | -150.16 | U |
| 03/01/2018 | INEI | I1823235 | | MOTOROLA INC | 525030 | | 147.93 | | U |
| 03/01/2018 | INEI | I1823235 | | MOTOROLA INC | 525030 | | | -147.93 | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 1,908.00 | 1,347.70 | 560.30 | |
| 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 |
| 07/01/2017 | PORD | P1802092 | | MOTOROLA INC | 525031 | | | 231.19 | U |
| 11/01/2017 | BD02 | J1801391 | | ABT 18-123 | 525031 | 3.00 | | | U |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 232.00 | 0.00 | 231.19 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 65.00 | | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 5.38 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 5.38 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 5.38 | | U |
| 10/23/2017 | INNI | I1810328 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 5.38 | | U |
| 11/20/2017 | INNI | I1813757 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 5.38 | | U |
| 12/15/2017 | INNI | I1815200 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 5.38 | | U |
| 01/22/2018 | INNI | I1816544 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 5.38 | | U |
| 02/22/2018 | INNI | I1819632 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 5.38 | | U |
| 03/21/2018 | INNI | I1822729 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 5.38 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 65.00 | 48.42 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 1,834.00 | | | U |
| 09/25/2017 | INNI | CR18215 | | CRAVEN, CARLISLE | 525210 | | 76.31 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 1,834.00 | 76.31 | 0.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525230 | 110.00 | | | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 110.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Util / Landfill / Edmund | | | | | 525317 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525317 | 17,230.00 | | | U |
| 07/01/2017 | INNI | I1801090 | | MID CAROLINA ELECTRIC CO | 525317 | | 315.86 | | U |
| 08/01/2017 | INNI | I1802888 | | MID CAROLINA ELECTRIC CO | 525317 | | 419.61 | | U |
| 09/01/2017 | INNI | I1805558 | | MID CAROLINA ELECTRIC CO | 525317 | | 350.48 | | U |
| 10/05/2017 | INNI | I1808726 | | MID CAROLINA ELECTRIC CO | 525317 | | 564.25 | | U |
| 11/01/2017 | INNI | I1810498 | | MID CAROLINA ELECTRIC CO | 525317 | | 644.70 | | U |
| 12/06/2017 | INNI | I1812673 | | MID CAROLINA ELECTRIC CO | 525317 | | 450.60 | | U |
| 01/01/2018 | INNI | I1814721 | | MID CAROLINA ELECTRIC CO | 525317 | | 452.90 | | U |
| 02/08/2018 | INNI | I1817376 | | MID CAROLINA ELECTRIC CO | 525317 | | 468.89 | | U |
| 03/03/2018 | INNI | I1819948 | | MID CAROLINA ELECTRIC CO | 525317 | | 442.38 | | U |
| ENDING BALANCE: Util / Landfill / Edmund | | | | | 525317 | 17,230.00 | 4,109.67 | 0.00 | |
| BEGINNING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525400 | 16,222.00 | | | U |
| 07/31/2017 | FT01 | J1800613 | | JULY 17 FUEL USAGE | 525400 | | 1,018.90 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 08/31/2017 | FT01 | J1800946 | | AUG 17 FUEL USAGE | 525400 | | 1,231.62 | | U |
| 09/30/2017 | FT01 | J1801284 | | SEP 17 FUEL USAGE | 525400 | | 929.89 | | U |
| 10/26/2017 | ISSU | U1802125 | | TRANSFER STATION | 525400 | | 534.59 | | U |
| 10/31/2017 | FT01 | J1801478 | | OCTOBER 17 FUEL USAGE | 525400 | | 816.67 | | U |
| 11/30/2017 | FT01 | J1801960 | | NOVEMBER 17 FUEL USAGE | 525400 | | 1,336.10 | | U |
| 12/31/2017 | FT01 | J1801984 | | DECEMBER 17 FUEL USAGE | 525400 | | 695.84 | | U |
| 01/31/2018 | FT01 | J1802511 | | JANUARY 18 FUEL USAGE | 525400 | | 1,277.77 | | U |
| 02/28/2018 | FT01 | J1802619 | | FEB 18 FUEL USAGE | 525400 | | 886.06 | | U |
| 03/31/2018 | FT01 | J1802986 | | MAR 18 FUEL USAGE | 525400 | | 1,662.58 | | U |
| ENDING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 16,222.00 | 10,390.02 | 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 |
| 12/12/2017 | INEI | I1814531 | | DESIGNLAB INC | 525600 | 74.30 | | | U |
| 12/12/2017 | INEI | I1814531 | | DESIGNLAB INC | 525600 | | | -74.30 | U |
| 12/12/2017 | INEI | I1814532 | | DESIGNLAB INC | 525600 | 74.30 | | | U |
| 12/12/2017 | INEI | I1814532 | | DESIGNLAB INC | 525600 | | | -74.30 | U |
| 01/02/2018 | INEI | I1816405 | | DILLON SUPPLY | 525600 | 58.44 | | | U |
| 01/02/2018 | INEI | I1816405 | | DILLON SUPPLY | 525600 | | | -58.44 | U |
| 01/07/2018 | INEI | I1816044 | | DIAMOND GRAPHIC LLC | 525600 | 642.00 | | | U |
| 01/07/2018 | INEI | I1816044 | | DIAMOND GRAPHIC LLC | 525600 | | | -642.00 | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 3,067.00 | 1,116.54 | 1,943.46 | |
| BEGINNING BALANCE: Licenses & Permits | | | | | 526500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 526500 | 700.00 | | | U |
| 07/01/2017 | PORD | P1800157 | | SC DEPARTMENT OF HEALTH & E | 526500 | | | 500.00 | U |
| 07/01/2017 | INEI | I1800209 | | SC DEPARTMENT OF HEALTH & E | 526500 | | | -500.00 | U |
| 07/01/2017 | INEI | I1800209 | | SC DEPARTMENT OF HEALTH & E | 526500 | | 500.00 | | U |
| ENDING BALANCE: Licenses & Permits | | | | | 526500 | 700.00 | 500.00 | 0.00 | |
| BEGINNING BALANCE: Depreciation Expense | | | | | 530100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 530100 | 55,000.00 | | | U |

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: | | | | Depreciation Expense | 530100 | 55,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Claims & Judgements (Litigation) | 538000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 538000 | 100.00 | | | U |
| ENDING BALANCE: | | | | Claims & Judgements (Litigation) | 538000 | 100.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Small Tools & Minor Equipment | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540000 | 500.00 | | | U |
| 08/21/2017 | PORD | P1801729 | | INTOUCH GPS LLC | 540000 | | | 52.43 | U |
| 08/30/2017 | INEI | I1805877 | | INTOUCH GPS LLC | 540000 | | 52.43 | | U |
| 08/30/2017 | INEI | I1805877 | | INTOUCH GPS LLC | 540000 | | | -52.43 | U |
| 09/07/2017 | PORD | P1801842 | | GRAINGER INDUSTRIAL SUPPLY | 540000 | | | 287.71 | U |
| 09/14/2017 | INEI | I1807510 | | GRAINGER INDUSTRIAL SUPPLY | 540000 | | 287.71 | | U |
| 09/14/2017 | INEI | I1807510 | | GRAINGER INDUSTRIAL SUPPLY | 540000 | | | -287.71 | U |
| ENDING BALANCE: | | | | Small Tools & Minor Equipment | 540000 | 500.00 | 340.14 | 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 |
| 07/01/2017 | BD02 | J1802968 | | BAR 18-001 Correction | 5AH426 | -35,000.00 | | | U |
| ENDING BALANCE: | | | | Signs | 5AH426 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Structural Repairs - Transfer Stn | 5AH486 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1802968 | | BAR 18-001 Correction | 5AH486 | 35,000.00 | | | U |
| ENDING BALANCE: | | | | Structural Repairs - Transfer Stn | 5AH486 | 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 |
| 10/31/2017 | INEI | I1814848 | | ALLIANCE CONSULTING ENGINEE | 5AI452 | | 50,000.00 | | U |
| 10/31/2017 | INEI | I1814848 | | ALLIANCE CONSULTING ENGINEE | 5AI452 | | | -50,000.00 | U |
| 11/30/2017 | INEI | I1816943 | | ALLIANCE CONSULTING ENGINEE | 5AI452 | | 70,000.00 | | U |
| 11/30/2017 | INEI | I1816943 | | ALLIANCE CONSULTING ENGINEE | 5AI452 | | | -70,000.00 | U |
| 12/31/2017 | INEI | I1816944 | | ALLIANCE CONSULTING ENGINEE | 5AI452 | | 70,000.00 | | U |
| 12/31/2017 | INEI | I1816944 | | ALLIANCE CONSULTING ENGINEE | 5AI452 | | | -70,000.00 | U |
| 01/31/2018 | INEI | I1820585 | | ALLIANCE CONSULTING ENGINEE | 5AI452 | | 61,500.00 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 01/31/2018 | INEI | I1820585 | | ALLIANCE CONSULTING ENGINEE | 5AI452 | | | -61,500.00 | U |
| 02/28/2018 | INEI | I1820590 | | ALLIANCE CONSULTING ENGINEE | 5AI452 | | 70,000.00 | | U |
| 02/28/2018 | INEI | I1820590 | | ALLIANCE CONSULTING ENGINEE | 5AI452 | | | -70,000.00 | U |
| 03/31/2018 | INEI | I1822462 | | ALLIANCE CONSULTING ENGINEE | 5AI452 | | 50,000.00 | | U |
| 03/31/2018 | INEI | I1822462 | | ALLIANCE CONSULTING ENGINEE | 5AI452 | | | -50,000.00 | U |
| ENDING BALANCE: Engineering Cost-Trsfr Stat Expan | | | | | 5AI452 | 717,000.00 | 371,500.00 | 345,500.00 | |
| 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 | |
| BEGINNING BALANCE: (1) Used 800 MHZ Radio | | | | | 5AI603 | 0.00 | 0.00 | 0.00 | |
| 11/09/2017 | BD02 | J1801398 | | ABT 18-129 | 5AI603 | 500.00 | | | U |
| 11/09/2017 | INNI | CR18374 | | COUNTY OF LEXINGTON | 5AI603 | | 500.00 | | U |
| ENDING BALANCE: (1) Used 800 MHZ Radio | | | | | 5AI603 | 500.00 | 500.00 | 0.00 | |
| TOTAL FUND: 5700 Solid Waste | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 180,669.00 | 118,034.71 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 10,050,359.00 | 4,004,644.87 | 1,953,875.96 | |
| | | | | EXPENDITURES | | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 519120 | | 52.49 | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 311.91 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 311.90 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 515.71 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 515.73 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 515.72 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 519120 | | 515.72 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 519120 | | 311.90 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 519120 | | 311.90 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 519120 | | 311.89 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 519120 | | 311.91 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 519120 | | 311.90 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 519120 | | 311.90 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 519120 | | 311.90 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 519120 | | 923.36 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 519120 | | 515.72 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 519120 | | 515.72 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 519120 | | 515.71 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 7,392.99 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 7,392.99 | 0.00 | |
| TOTAL ORGANIZATION: 121206 Solid Waste / Transfer Station | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 180,669.00 | 125,427.70 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 10,050,359.00 | 4,004,644.87 | 1,953,875.96 | |
| EXPENDITURES | | | | | | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| | | | | BEGINNING BALANCE: Salaries & Wages | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 24,908.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 982.03 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 982.03 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 982.03 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 982.04 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 982.03 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 982.03 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510100 | | 982.04 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510100 | | 982.03 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510100 | | 982.03 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510100 | | 982.03 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510100 | | 982.03 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510100 | | 982.03 | | U |
| 12/31/2017 | BD02 | J1801968 | | ABT 18-159 | 510100 | 625.00 | | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510100 | | 982.03 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510100 | | 982.03 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510100 | | 982.04 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510100 | | 982.03 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510100 | | 982.03 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510100 | | 982.03 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510100 | | 982.03 | | U |
| | | | | ENDING BALANCE: Salaries & Wages | 510100 | 25,533.00 | 18,658.60 | 0.00 | |
| | | | | BEGINNING BALANCE: Part Time | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510300 | 162,138.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510300 | 3,750.00 | | | U |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510300 | | 573.51 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510300 | | 5,985.84 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510300 | | 6,130.35 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510300 | | 5,586.01 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510300 | | 6,070.06 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510300 | | 5,601.81 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510300 | | 6,175.13 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510300 | | 6,321.53 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510300 | | 6,116.28 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510300 | | 6,137.07 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510300 | | 6,095.55 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510300 | | 4,679.62 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 12/08/2017 | HGNL | F1800040 | | HR Payroll 2017 BW 25 1 | 510300 | | -844.66 | | U |
| 12/08/2017 | HGNL | F1800041 | | HR Payroll 2017 BW 25 2 | 510300 | | 844.66 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510300 | | 5,290.06 | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510300 | | 5,925.12 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510300 | | 5,532.48 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510300 | | 6,389.95 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510300 | | 6,126.61 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510300 | | 5,967.86 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510300 | | 5,895.14 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510300 | | 6,002.76 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 165,888.00 | 112,602.74 | 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 | 14,309.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511112 | | 43.86 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 529.90 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 540.96 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 499.35 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 536.30 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 500.52 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 547.51 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511112 | | 555.61 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511112 | | 539.89 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511112 | | 541.46 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511112 | | 538.28 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511112 | | 444.71 | | U |
| 12/08/2017 | HFEF | F1800040 | | HR Payroll 2017 BW 25 1 | 511112 | | -66.53 | | U |
| 12/08/2017 | HFEF | F1800041 | | HR Payroll 2017 BW 25 2 | 511112 | | 66.53 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511112 | | 476.64 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511112 | | 525.25 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511112 | | 495.21 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511112 | | 560.79 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511112 | | 540.68 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511112 | | 528.50 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511112 | | 522.97 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511112 | | 534.31 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 14,309.00 | 10,002.70 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| | | | | BEGINNING BALANCE: SCRS - Employer's Portion | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511113 | 25,363.00 | | | U |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511113 | | 77.77 | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 944.83 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 964.44 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 890.63 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 956.26 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 892.77 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 970.51 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511113 | | 990.35 | | U |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511113 | | -1,445.25 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511113 | | 962.53 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511113 | | 965.35 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511113 | | 959.72 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511113 | | 767.72 | | U |
| 12/08/2017 | HFEX | F1800040 | | HR Payroll 2017 BW 25 1 | 511113 | | -114.54 | | U |
| 12/08/2017 | HFEX | F1800041 | | HR Payroll 2017 BW 25 2 | 511113 | | 114.54 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511113 | | 850.49 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511113 | | 936.62 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511113 | | 883.38 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511113 | | 999.65 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511113 | | 963.93 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511113 | | 942.41 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 511113 | | 932.55 | | U |
| 03/30/2018 | HFEX | F1800370 | | HR Payroll 2018 BW 7 0 | 511113 | | 947.15 | | U |
| | | | | ENDING BALANCE: SCRS - Employer's Portion | 511113 | 25,363.00 | 16,353.81 | 0.00 | |
| | | | | BEGINNING BALANCE: PORS - Employer's Portion | 511114 | 0.00 | 0.00 | 0.00 | |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511114 | | -167.00 | | U |
| | | | | ENDING BALANCE: PORS - Employer's Portion | 511114 | 0.00 | -167.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Employee Insurance-Employer Portion | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 3,900.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 325.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 325.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 325.00 | | U |
| 10/26/2017 | J099 | J1801319 | | OCT 17 INS & POST EMPLOYMEN | 511120 | | 325.00 | | U |
| 11/07/2017 | J099 | J1801364 | | NOV 17 INS & POST EMPLOYMEN | 511120 | | 325.00 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 12/05/2017 | J099 | J1801695 | | DEC 17 INS & POST EMPLOYMEN | 511120 | | 325.00 | | U |
| 01/12/2018 | J099 | J1802215 | | JAN 18 INS & POST EMPLOYMEN | 511120 | | 325.00 | | U |
| 02/07/2018 | J099 | J1802286 | | FEB 18 INS & POST EMPLOYMEN | 511120 | | 325.00 | | U |
| 03/06/2018 | J099 | J1802595 | | MAR 18 INS & POST EMPLOYMEN | 511120 | | 325.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 3,900.00 | 2,925.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 17,321.00 | | | U |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511130 | | 52.12 | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 665.40 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 674.13 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 618.29 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 596.24 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 563.94 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 601.38 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511130 | | 604.14 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511130 | | 600.04 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511130 | | 604.70 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511130 | | 610.82 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511130 | | 543.38 | | U |
| 12/08/2017 | HFEX | F1800040 | | HR Payroll 2017 BW 25 1 | 511130 | | -89.23 | | U |
| 12/08/2017 | HFEX | F1800041 | | HR Payroll 2017 BW 25 2 | 511130 | | 89.23 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511130 | | 587.93 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511130 | | 655.97 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511130 | | 618.87 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511130 | | 700.76 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511130 | | 673.74 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511130 | | 657.46 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 511130 | | 650.01 | | U |
| 03/30/2018 | HFEX | F1800370 | | HR Payroll 2018 BW 7 0 | 511130 | | 658.49 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 17,321.00 | 11,937.81 | 0.00 | |
| BEGINNING BALANCE: Contracted Services | | | | | 520200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520200 | 69,404.00 | | | U |
| 07/01/2017 | PORD | P1800449 | | NINE LIVES MATTRESS RECYCLI | 520200 | | | 45,000.00 | U |
| 07/01/2017 | PORD | P1800450 | | SOUTHEASTERN PLASTICS RECOV | 520200 | | | 4,000.00 | U |
| 07/01/2017 | PORD | P1801384 | | AIR CYCLE CORPORATION | 520200 | | | 8,000.00 | U |
| 07/09/2017 | INEI | I1802675 | | NINE LIVES MATTRESS RECYCLI | 520200 | | 1,024.00 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 07/09/2017 | INEI | I1802675 | | NINE LIVES MATTRESS RECYCLI | 520200 | | | -1,024.00 | U |
| 07/14/2017 | INEI | I1802676 | | NINE LIVES MATTRESS RECYCLI | 520200 | | 920.00 | | U |
| 07/14/2017 | INEI | I1802676 | | NINE LIVES MATTRESS RECYCLI | 520200 | | | -920.00 | U |
| 07/31/2017 | INEI | I1804256 | | NINE LIVES MATTRESS RECYCLI | 520200 | | 1,644.00 | | U |
| 07/31/2017 | INEI | I1804256 | | NINE LIVES MATTRESS RECYCLI | 520200 | | | -1,644.00 | U |
| 08/10/2017 | INEI | I1804972 | | NINE LIVES MATTRESS RECYCLI | 520200 | | 952.00 | | U |
| 08/10/2017 | INEI | I1804972 | | NINE LIVES MATTRESS RECYCLI | 520200 | | | -952.00 | U |
| 08/17/2017 | INEI | I1805218 | | NINE LIVES MATTRESS RECYCLI | 520200 | | 1,076.00 | | U |
| 08/17/2017 | INEI | I1805218 | | NINE LIVES MATTRESS RECYCLI | 520200 | | | -1,076.00 | U |
| 08/30/2017 | INEI | I1806594 | | SOUTHEASTERN PLASTICS RECOV | 520200 | | 400.00 | | U |
| 08/30/2017 | INEI | I1806594 | | SOUTHEASTERN PLASTICS RECOV | 520200 | | | -400.00 | U |
| 09/08/2017 | INEI | I1807261 | | NINE LIVES MATTRESS RECYCLI | 520200 | | 1,544.00 | | U |
| 09/08/2017 | INEI | I1807261 | | NINE LIVES MATTRESS RECYCLI | 520200 | | | -1,544.00 | U |
| 09/12/2017 | INEI | I1807928 | | NINE LIVES MATTRESS RECYCLI | 520200 | | | -894.50 | U |
| 09/12/2017 | INEI | I1807928 | | NINE LIVES MATTRESS RECYCLI | 520200 | | 894.50 | | U |
| 09/26/2017 | INEI | I1808593 | | AIR CYCLE CORPORATION | 520200 | | 2,750.00 | | U |
| 09/26/2017 | INEI | I1808593 | | AIR CYCLE CORPORATION | 520200 | | | -2,750.00 | U |
| 09/27/2017 | INEI | I1808941 | | NINE LIVES MATTRESS RECYCLI | 520200 | | 937.00 | | U |
| 09/27/2017 | INEI | I1808941 | | NINE LIVES MATTRESS RECYCLI | 520200 | | | -937.00 | U |
| 10/05/2017 | INEI | I1812221 | | NINE LIVES MATTRESS RECYCLI | 520200 | | | -997.00 | U |
| 10/05/2017 | INEI | I1812221 | | NINE LIVES MATTRESS RECYCLI | 520200 | | 997.00 | | U |
| 10/27/2017 | INEI | I1812222 | | NINE LIVES MATTRESS RECYCLI | 520200 | | 1,529.00 | | U |
| 10/27/2017 | INEI | I1812222 | | NINE LIVES MATTRESS RECYCLI | 520200 | | | -1,529.00 | U |
| 10/30/2017 | INEI | I1811827 | | NINE LIVES MATTRESS RECYCLI | 520200 | | | -1,009.00 | U |
| 10/30/2017 | INEI | I1811827 | | NINE LIVES MATTRESS RECYCLI | 520200 | | 1,009.00 | | U |
| 11/27/2017 | INEI | I1812224 | | NINE LIVES MATTRESS RECYCLI | 520200 | | 1,607.50 | | U |
| 11/27/2017 | INEI | I1812224 | | NINE LIVES MATTRESS RECYCLI | 520200 | | | -1,607.50 | U |
| 12/06/2017 | INEI | I1814097 | | NINE LIVES MATTRESS RECYCLI | 520200 | | 974.00 | | U |
| 12/06/2017 | INEI | I1814097 | | NINE LIVES MATTRESS RECYCLI | 520200 | | | -974.00 | U |
| 12/29/2017 | INEI | I1815427 | | NINE LIVES MATTRESS RECYCLI | 520200 | | 1,622.00 | | U |
| 12/29/2017 | INEI | I1815427 | | NINE LIVES MATTRESS RECYCLI | 520200 | | | -1,622.00 | U |
| 01/10/2018 | INEI | I1816669 | | NINE LIVES MATTRESS RECYCLI | 520200 | | | -950.00 | U |
| 01/10/2018 | INEI | I1816669 | | NINE LIVES MATTRESS RECYCLI | 520200 | | 950.00 | | U |
| 01/19/2018 | INEI | I1817211 | | NINE LIVES MATTRESS RECYCLI | 520200 | | 1,554.00 | | U |
| 01/19/2018 | INEI | I1817211 | | NINE LIVES MATTRESS RECYCLI | 520200 | | | -1,554.00 | U |
| 01/25/2018 | INEI | I1817130 | | SOUTHEASTERN PLASTICS RECOV | 520200 | | | -400.00 | U |
| 01/25/2018 | INEI | I1817130 | | SOUTHEASTERN PLASTICS RECOV | 520200 | | 400.00 | | U |
| 02/01/2018 | INEI | I1818629 | | NINE LIVES MATTRESS RECYCLI | 520200 | | 1,056.50 | | U |
| 02/01/2018 | INEI | I1818629 | | NINE LIVES MATTRESS RECYCLI | 520200 | | | -1,056.50 | U |
| 02/01/2018 | INEI | I1820466 | | TERRACYCLE REGULATED WASTE | 520200 | | | -2,750.00 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 02/01/2018 | INEI | I1820466 | | TERRACYCLE REGULATED WASTE | 520200 | | 2,750.00 | | U |
| 02/01/2018 | PORD | P1803715 | | TERRACYCLE REGULATED WASTE | 520200 | | | 5,250.00 | U |
| 02/22/2018 | INEI | I1820096 | | NINE LIVES MATTRESS RECYCLI | 520200 | | 1,640.50 | | U |
| 02/22/2018 | INEI | I1820096 | | NINE LIVES MATTRESS RECYCLI | 520200 | | | -1,640.50 | U |
| 03/05/2018 | INEI | I1821469 | | NINE LIVES MATTRESS RECYCLI | 520200 | | 968.50 | | U |
| 03/05/2018 | INEI | I1821469 | | NINE LIVES MATTRESS RECYCLI | 520200 | | | -968.50 | U |
| 03/06/2018 | POCL | *1801076 | | Close PO P1801384 | 520200 | | | -5,250.00 | U |
| 03/20/2018 | INEI | I1822294 | | NINE LIVES MATTRESS RECYCLI | 520200 | | | -1,604.50 | U |
| 03/20/2018 | INEI | I1822294 | | NINE LIVES MATTRESS RECYCLI | 520200 | | 1,604.50 | | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 69,404.00 | 30,804.00 | 26,196.00 | |
| 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 |
| 02/07/2018 | INNI | CR18633 | | SCHROEDERS TOWING INC | 520233 | | 225.00 | | U |
| ENDING BALANCE: Towing Service | | | | | 520233 | 1,000.00 | 225.00 | 0.00 | |
| BEGINNING BALANCE: E-Waste Recycling | | | | | 520239 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520239 | 107,400.00 | | | U |
| 07/01/2017 | PORD | P1800444 | | INTELLIGENT LIFECYCLE SOLUT | 520239 | | | 107,400.00 | U |
| 07/10/2017 | INEI | I1802493 | | INTELLIGENT LIFECYCLE SOLUT | 520239 | | | -2,528.80 | U |
| 07/10/2017 | INEI | I1802493 | | INTELLIGENT LIFECYCLE SOLUT | 520239 | | 2,528.80 | | U |
| 07/20/2017 | INEI | I1802845 | | INTELLIGENT LIFECYCLE SOLUT | 520239 | | 1,981.48 | | U |
| 07/20/2017 | INEI | I1802845 | | INTELLIGENT LIFECYCLE SOLUT | 520239 | | | -1,981.48 | U |
| 08/01/2017 | INEI | I1803367 | | INTELLIGENT LIFECYCLE SOLUT | 520239 | | 2,346.85 | | U |
| 08/01/2017 | INEI | I1803367 | | INTELLIGENT LIFECYCLE SOLUT | 520239 | | | -2,346.85 | U |
| 08/10/2017 | INEI | I1803368 | | INTELLIGENT LIFECYCLE SOLUT | 520239 | | 2,702.06 | | U |
| 08/10/2017 | INEI | I1803368 | | INTELLIGENT LIFECYCLE SOLUT | 520239 | | | -2,702.06 | U |
| 08/24/2017 | INEI | I1805878 | | INTELLIGENT LIFECYCLE SOLUT | 520239 | | 2,753.51 | | U |
| 08/24/2017 | INEI | I1805878 | | INTELLIGENT LIFECYCLE SOLUT | 520239 | | | -2,753.51 | U |
| 09/08/2017 | INEI | I1807358 | | INTELLIGENT LIFECYCLE SOLUT | 520239 | | | -2,904.38 | U |
| 09/08/2017 | INEI | I1807358 | | INTELLIGENT LIFECYCLE SOLUT | 520239 | | 2,904.38 | | U |
| 09/09/2017 | INEI | I1809084 | | INTELLIGENT LIFECYCLE SOLUT | 520239 | | | -2,449.42 | U |
| 09/09/2017 | INEI | I1809084 | | INTELLIGENT LIFECYCLE SOLUT | 520239 | | 2,449.42 | | U |
| 09/22/2017 | INEI | I1808594 | | INTELLIGENT LIFECYCLE SOLUT | 520239 | | 2,527.99 | | U |
| 09/22/2017 | INEI | I1808594 | | INTELLIGENT LIFECYCLE SOLUT | 520239 | | | -2,527.99 | U |
| 10/06/2017 | INEI | I1809384 | | INTELLIGENT LIFECYCLE SOLUT | 520239 | | | -1,859.39 | U |
| 10/06/2017 | INEI | I1809384 | | INTELLIGENT LIFECYCLE SOLUT | 520239 | | 1,859.39 | | U |
| 10/21/2017 | INEI | I1812416 | | INTELLIGENT LIFECYCLE SOLUT | 520239 | | | -3,398.94 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 10/21/2017 | INEI | I1812416 | | INTELLIGENT LIFECYCLE SOLUT | 520239 | | 3,398.94 | | U |
| 10/27/2017 | INEI | I1810613 | | INTELLIGENT LIFECYCLE SOLUT | 520239 | | 3,116.36 | | U |
| 10/27/2017 | INEI | I1810613 | | INTELLIGENT LIFECYCLE SOLUT | 520239 | | | -3,116.36 | U |
| 11/07/2017 | INEI | I1812289 | | INTELLIGENT LIFECYCLE SOLUT | 520239 | | 2,577.78 | | U |
| 11/07/2017 | INEI | I1812289 | | INTELLIGENT LIFECYCLE SOLUT | 520239 | | | -2,577.78 | U |
| 11/14/2017 | INEI | I1812544 | | INTELLIGENT LIFECYCLE SOLUT | 520239 | | 2,554.63 | | U |
| 11/14/2017 | INEI | I1812544 | | INTELLIGENT LIFECYCLE SOLUT | 520239 | | | -2,554.63 | U |
| 11/28/2017 | INEI | I1813072 | | INTELLIGENT LIFECYCLE SOLUT | 520239 | | | -2,878.18 | U |
| 11/28/2017 | INEI | I1813072 | | INTELLIGENT LIFECYCLE SOLUT | 520239 | | 2,878.18 | | U |
| 12/04/2017 | INEI | I1814043 | | INTELLIGENT LIFECYCLE SOLUT | 520239 | | 2,745.22 | | U |
| 12/04/2017 | INEI | I1814043 | | INTELLIGENT LIFECYCLE SOLUT | 520239 | | | -2,745.22 | U |
| 12/12/2017 | INEI | I1815693 | | INTELLIGENT LIFECYCLE SOLUT | 520239 | | | -3,419.55 | U |
| 12/12/2017 | INEI | I1815693 | | INTELLIGENT LIFECYCLE SOLUT | 520239 | | 3,419.55 | | U |
| 01/03/2018 | INEI | I1816068 | | INTELLIGENT LIFECYCLE SOLUT | 520239 | | 2,428.08 | | U |
| 01/03/2018 | INEI | I1816068 | | INTELLIGENT LIFECYCLE SOLUT | 520239 | | | -2,428.08 | U |
| 01/12/2018 | INEI | I1816069 | | INTELLIGENT LIFECYCLE SOLUT | 520239 | | | -3,261.21 | U |
| 01/12/2018 | INEI | I1816069 | | INTELLIGENT LIFECYCLE SOLUT | 520239 | | 3,261.21 | | U |
| 01/20/2018 | INEI | I1817162 | | INTELLIGENT LIFECYCLE SOLUT | 520239 | | 1,760.52 | | U |
| 01/20/2018 | INEI | I1817162 | | INTELLIGENT LIFECYCLE SOLUT | 520239 | | | -1,760.52 | U |
| 01/23/2018 | INEI | I1818922 | | INTELLIGENT LIFECYCLE SOLUT | 520239 | | 2,561.32 | | U |
| 01/23/2018 | INEI | I1818922 | | INTELLIGENT LIFECYCLE SOLUT | 520239 | | | -2,561.32 | U |
| 01/26/2018 | INEI | I1818186 | | INTELLIGENT LIFECYCLE SOLUT | 520239 | | | -2,829.37 | U |
| 01/26/2018 | INEI | I1818186 | | INTELLIGENT LIFECYCLE SOLUT | 520239 | | 2,829.37 | | U |
| 02/13/2018 | INEI | I1818834 | | INTELLIGENT LIFECYCLE SOLUT | 520239 | | 2,415.21 | | U |
| 02/13/2018 | INEI | I1818834 | | INTELLIGENT LIFECYCLE SOLUT | 520239 | | | -2,415.21 | U |
| 03/01/2018 | INEI | I1820907 | | INTELLIGENT LIFECYCLE SOLUT | 520239 | | | -2,607.39 | U |
| 03/01/2018 | INEI | I1820907 | | INTELLIGENT LIFECYCLE SOLUT | 520239 | | 2,607.39 | | U |
| 03/12/2018 | INEI | I1820909 | | INTELLIGENT LIFECYCLE SOLUT | 520239 | | 2,782.14 | | U |
| 03/12/2018 | INEI | I1820909 | | INTELLIGENT LIFECYCLE SOLUT | 520239 | | | -2,782.14 | U |
| 03/17/2018 | INEI | I1821997 | | INTELLIGENT LIFECYCLE SOLUT | 520239 | | | -3,533.80 | U |
| 03/17/2018 | INEI | I1821997 | | INTELLIGENT LIFECYCLE SOLUT | 520239 | | 3,533.80 | | U |
| 03/22/2018 | INEI | I1821946 | | INTELLIGENT LIFECYCLE SOLUT | 520239 | | | -3,025.82 | U |
| 03/22/2018 | INEI | I1821946 | | INTELLIGENT LIFECYCLE SOLUT | 520239 | | 3,025.82 | | U |
| ENDING BALANCE: | | | | E-Waste Recycling | 520239 | 107,400.00 | 69,949.40 | 37,450.60 | |
| 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 |
| 12/05/2017 | PORD | P1804010 | | LMC OCCUPATIONAL HEALTH | 520302 | | | 50.00 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 12/07/2017 | INEI | I1821367 | | LMC OCCUPATIONAL HEALTH | 520302 | | 50.00 | | U |
| 12/07/2017 | INEI | I1821367 | | LMC OCCUPATIONAL HEALTH | 520302 | | | -50.00 | U |
| 02/20/2018 | PORD | P1803734 | | LMC OCCUPATIONAL HEALTH | 520302 | | | 50.00 | U |
| 03/06/2018 | CORD | P1800448 | | MIDLANDS EXAMS AND DRUG SCR | 520302 | | | -50.00 | U |
| 03/30/2018 | POCL | *1801102 | | Close PO P1803734 | 520302 | | | -50.00 | U |
| ENDING BALANCE: Drug Testing Services | | | | | 520302 | 250.00 | 50.00 | 200.00 | |
| 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 |
| 01/29/2018 | INEI | I1818639 | | LMC OCCUPATIONAL HEALTH | 520305 | | 81.00 | | U |
| 01/29/2018 | INEI | I1818639 | | LMC OCCUPATIONAL HEALTH | 520305 | | | -81.00 | U |
| ENDING BALANCE: Infectious Disease Services | | | | | 520305 | 301.00 | 81.00 | 220.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 150.00 | | | U |
| 11/28/2017 | PORD | P1802783 | | ANOTHER PRINTER INC | 521000 | | | 12.60 | U |
| 11/28/2017 | PORD | P1802783 | | ANOTHER PRINTER INC | 521000 | | | 29.11 | U |
| 12/08/2017 | INEI | I1814322 | | ANOTHER PRINTER INC | 521000 | | 12.60 | | U |
| 12/08/2017 | INEI | I1814322 | | ANOTHER PRINTER INC | 521000 | | | -29.11 | U |
| 12/08/2017 | INEI | I1814322 | | ANOTHER PRINTER INC | 521000 | | | -12.60 | U |
| 12/08/2017 | INEI | I1814322 | | ANOTHER PRINTER INC | 521000 | | 29.12 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 150.00 | 41.72 | 0.00 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521100 | 111.00 | | | U |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 3.00 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 4.86 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 3.20 | | U |
| 10/31/2017 | INNI | I1813499 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 3.20 | | U |
| 11/30/2017 | INNI | I1817941 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 2.84 | | U |
| 12/31/2017 | INNI | I1818061 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 3.02 | | U |
| 01/31/2018 | INNI | I1820937 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 3.60 | | U |
| 02/28/2018 | INNI | I1820938 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 3.38 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 111.00 | 27.10 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| | | | | BEGINNING BALANCE: Operating Supplies | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521200 | 4,000.00 | | | U |
| 07/01/2017 | PORD | P1800442 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | | 600.00 | U |
| 07/01/2017 | PORD | P1800447 | | LOWES | 521200 | | | 1,200.00 | U |
| 07/07/2017 | ISSU | U1800123 | | SWM -- RECYCLING | 521200 | | 282.24 | | U |
| 08/21/2017 | PORD | P1801598 | | FLEETPRIDE | 521200 | | | 9.76 | U |
| 08/21/2017 | PORD | P1801598 | | FLEETPRIDE | 521200 | | | 12.84 | U |
| 08/21/2017 | INEI | I1806224 | | LOWES | 521200 | | 36.51 | | U |
| 08/21/2017 | INEI | I1806224 | | LOWES | 521200 | | | -36.51 | U |
| 08/22/2017 | INEI | I1806225 | | LOWES | 521200 | | | -22.77 | U |
| 08/22/2017 | INEI | I1806225 | | LOWES | 521200 | | 22.77 | | U |
| 08/23/2017 | INEI | I1806093 | | FLEETPRIDE | 521200 | | | -12.84 | U |
| 08/23/2017 | INEI | I1806093 | | FLEETPRIDE | 521200 | | 12.84 | | U |
| 08/23/2017 | INEI | I1806093 | | FLEETPRIDE | 521200 | | | -9.76 | U |
| 08/23/2017 | INEI | I1806093 | | FLEETPRIDE | 521200 | | 9.76 | | U |
| 08/30/2017 | ISSU | U1801087 | | SWM- RECYCLING | 521200 | | 141.12 | | U |
| 09/18/2017 | INEI | I1808317 | | LOWES | 521200 | | 34.55 | | U |
| 09/18/2017 | INEI | I1808317 | | LOWES | 521200 | | | -34.55 | U |
| 09/21/2017 | CORD | P1801384 | | AIR CYCLE CORPORATION | 521200 | | | 500.00 | U |
| 09/21/2017 | INEI | I1808319 | | LOWES | 521200 | | 69.48 | | U |
| 09/21/2017 | INEI | I1808319 | | LOWES | 521200 | | | -69.48 | U |
| 10/17/2017 | INEI | I1810661 | | LOWES | 521200 | | 89.20 | | U |
| 10/17/2017 | INEI | I1810661 | | LOWES | 521200 | | | -89.20 | U |
| 11/09/2017 | ISSU | U1802354 | | SWM- RECYCLING | 521200 | | 196.68 | | U |
| 11/15/2017 | INEC | I1813573 | | LOWES | 521200 | | | 6.49 | U |
| 11/15/2017 | INEC | I1813573 | | LOWES | 521200 | | -6.49 | | U |
| 11/15/2017 | INEI | I1813572 | | LOWES | 521200 | | 6.49 | | U |
| 11/15/2017 | INEI | I1813572 | | LOWES | 521200 | | | -6.49 | U |
| 11/30/2017 | INEI | I1813575 | | LOWES | 521200 | | 61.48 | | U |
| 11/30/2017 | INEI | I1813575 | | LOWES | 521200 | | | -61.48 | U |
| 12/12/2017 | INEI | I1814773 | | LOWES | 521200 | | 12.75 | | U |
| 12/12/2017 | INEI | I1814773 | | LOWES | 521200 | | | -12.75 | U |
| 12/13/2017 | ISSU | U1802879 | | PRINT SHOP / RECYCLING | 521200 | | 9.14 | | U |
| 12/19/2017 | INEI | I1815023 | | LOWES | 521200 | | | -41.73 | U |
| 12/19/2017 | INEI | I1815023 | | LOWES | 521200 | | 41.73 | | U |
| 12/28/2017 | INEI | I1824060 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | 334.45 | | U |
| 12/28/2017 | INEI | I1824060 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | | -334.45 | U |
| 01/02/2018 | ISSU | U1803077 | | swm | 521200 | | 11.31 | | U |
| 01/11/2018 | INEI | I1816039 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | | -50.61 | U |
| 01/11/2018 | INEI | I1816039 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | 50.61 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 01/11/2018 | INEI | I1816776 | | LOWES | 521200 | | | -22.32 | U |
| 01/11/2018 | INEI | I1816776 | | LOWES | 521200 | | 22.32 | | U |
| 01/16/2018 | INEI | I1817138 | | LOWES | 521200 | | | -13.16 | U |
| 01/16/2018 | INEI | I1817138 | | LOWES | 521200 | | 13.16 | | U |
| 01/23/2018 | INEI | I1818121 | | LOWES | 521200 | | | -254.14 | U |
| 01/23/2018 | INEI | I1818121 | | LOWES | 521200 | | 254.14 | | U |
| 01/31/2018 | ISSU | U1803592 | | SWM RECYCLING | 521200 | | 196.68 | | U |
| 02/01/2018 | PORD | P1803715 | | TERRACYCLE REGULATED WASTE | 521200 | | | 500.00 | U |
| 02/02/2018 | PORD | P1803399 | | AMAZON.COM LLC | 521200 | | | 0.00 | U |
| 02/02/2018 | PORD | P1803406 | | AMAZON.COM LLC | 521200 | | | 0.00 | U |
| 02/02/2018 | PORD | P1803406 | | AMAZON.COM LLC | 521200 | | | 0.00 | U |
| 02/03/2018 | INNI | I1820281 | | COUNTY OF LEXINGTON | 521200 | | 481.20 | | U |
| 02/05/2018 | INNI | I1820291 | | COUNTY OF LEXINGTON | 521200 | | 186.72 | | U |
| 02/07/2018 | INEI | I1818827 | | LOWES | 521200 | | 119.41 | | U |
| 02/07/2018 | INEI | I1818827 | | LOWES | 521200 | | | -119.41 | U |
| 02/14/2018 | INEI | I1818830 | | LOWES | 521200 | | 181.95 | | U |
| 02/14/2018 | INEI | I1818830 | | LOWES | 521200 | | | -181.95 | U |
| 02/14/2018 | INEI | I1818831 | | LOWES | 521200 | | 22.41 | | U |
| 02/14/2018 | INEI | I1818831 | | LOWES | 521200 | | | -22.41 | U |
| 03/06/2018 | POCL | *1801076 | | Close PO P1801384 | 521200 | | | -500.00 | U |
| 03/06/2018 | ISSU | U1804111 | | SWM- RECYCLING | 521200 | | 149.34 | | U |
| 03/08/2018 | ISSU | U1804167 | | S.W.M. | 521200 | | 73.49 | | U |
| 03/20/2018 | ISSU | U1804339 | | SWM- RECYCLING | 521200 | | 196.68 | | U |
| 03/29/2018 | INEI | I1822843 | | LOWES | 521200 | | | -2.44 | U |
| 03/29/2018 | INEI | I1822843 | | LOWES | 521200 | | 2.44 | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 4,000.00 | 3,316.56 | 930.64 | |
| 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 |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 07/01/2017 | PORD | P1800198 | | LEE TRANSPORT EQUIPMENT INC | 522200 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800226 | | TRUCKPRO LLC | 522200 | | | 250.00 | U |
| 07/01/2017 | PORD | P1800439 | | CONTAINER SERVICES UNLIMITE | 522200 | | | 12,000.00 | U |
| 07/01/2017 | PORD | P1800441 | | FASTENAL | 522200 | | | 300.00 | U |
| 07/01/2017 | PORD | P1800443 | | HUTCHINS, HUTCHINS, SMITH, | 522200 | | | 4,000.00 | U |
| 07/01/2017 | PORD | P1800445 | | LEE TRANSPORT EQUIPMENT INC | 522200 | | | 1,200.00 | U |
| 07/25/2017 | ISSU | U1800428 | | SWM- RECYCLING CALL WHEN RE | 522200 | | 379.55 | | U |
| 08/16/2017 | INEI | I1804401 | | CONTAINER SERVICES UNLIMITE | 522200 | | 1,750.00 | | U |
| 08/16/2017 | INEI | I1804401 | | CONTAINER SERVICES UNLIMITE | 522200 | | | -1,750.00 | U |
| 08/20/2017 | INEI | I1805463 | | HUTCHINS, HUTCHINS, SMITH, | 522200 | | 1,525.00 | | U |
| 08/20/2017 | INEI | I1805463 | | HUTCHINS, HUTCHINS, SMITH, | 522200 | | | -1,525.00 | U |
| 08/24/2017 | INEI | I1806235 | | LEE TRANSPORT EQUIPMENT INC | 522200 | | 133.75 | | U |
| 08/24/2017 | INEI | I1806235 | | LEE TRANSPORT EQUIPMENT INC | 522200 | | | -133.75 | U |
| 08/25/2017 | PORD | P1801673 | | TRUCKPRO LLC | 522200 | | | 190.32 | U |
| 09/20/2017 | INEI | I1806283 | | TRUCKPRO LLC | 522200 | | | -190.32 | U |
| 09/20/2017 | INEI | I1806283 | | TRUCKPRO LLC | 522200 | | 173.57 | | U |
| 09/27/2017 | INEI | I1808275 | | CONTAINER SERVICES UNLIMITE | 522200 | | | -1,105.00 | U |
| 09/27/2017 | INEI | I1808275 | | CONTAINER SERVICES UNLIMITE | 522200 | | 1,105.00 | | U |
| 10/12/2017 | INEI | I1809662 | | CONTAINER SERVICES UNLIMITE | 522200 | | | -1,360.00 | U |
| 10/12/2017 | INEI | I1809662 | | CONTAINER SERVICES UNLIMITE | 522200 | | 1,360.00 | | U |
| 10/20/2017 | INEI | I1811251 | | LEE TRANSPORT EQUIPMENT INC | 522200 | | | -62.06 | U |
| 10/20/2017 | INEI | I1811251 | | LEE TRANSPORT EQUIPMENT INC | 522200 | | 62.06 | | U |
| 10/25/2017 | INNI | CR33921 | | BEARING SUPPLY LLC | 522200 | | 112.03 | | U |
| 10/27/2017 | INEI | I1811747 | | FASTENAL | 522200 | | 12.68 | | U |
| 10/27/2017 | INEI | I1811747 | | FASTENAL | 522200 | | | -12.68 | U |
| 11/06/2017 | INEI | I1812721 | | FASTENAL | 522200 | | 50.01 | | U |
| 11/06/2017 | INEI | I1812721 | | FASTENAL | 522200 | | | -50.01 | U |
| 12/07/2017 | INEI | I1814273 | | LEE TRANSPORT EQUIPMENT INC | 522200 | | | -103.79 | U |
| 12/07/2017 | INEI | I1814273 | | LEE TRANSPORT EQUIPMENT INC | 522200 | | 103.79 | | U |
| 12/18/2017 | INEI | I1817872 | | LEE TRANSPORT EQUIPMENT INC | 522200 | | 62.06 | | U |
| 12/18/2017 | INEI | I1817872 | | LEE TRANSPORT EQUIPMENT INC | 522200 | | | -62.06 | U |
| 12/19/2017 | INEI | I1815102 | | CONTAINER SERVICES UNLIMITE | 522200 | | 660.00 | | U |
| 12/19/2017 | INEI | I1815102 | | CONTAINER SERVICES UNLIMITE | 522200 | | | -660.00 | U |
| 12/27/2017 | INEI | I1815594 | | LEE TRANSPORT EQUIPMENT INC | 522200 | | | -12.84 | U |
| 12/27/2017 | INEI | I1815594 | | LEE TRANSPORT EQUIPMENT INC | 522200 | | 12.84 | | U |
| 01/03/2018 | INNI | CT37101 | | GENUINE PARTS COMPANY INC | 522200 | | 82.99 | | U |
| 01/10/2018 | INNI | CT37106 | | GENUINE PARTS COMPANY INC | 522200 | | 62.97 | | U |
| 02/08/2018 | INEI | I1818944 | | CONTAINER SERVICES UNLIMITE | 522200 | | 1,050.00 | | U |
| 02/08/2018 | INEI | I1818944 | | CONTAINER SERVICES UNLIMITE | 522200 | | | -1,050.00 | U |
| 02/14/2018 | INEI | I1819442 | | FASTENAL | 522200 | | 6.94 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 02/14/2018 | INEI | I1819442 | | FASTENAL | 522200 | | | -6.94 | U |
| 02/16/2018 | INEI | I1820577 | | CONTAINER SERVICES UNLIMITE | 522200 | | | -955.00 | U |
| 02/16/2018 | INEI | I1820577 | | CONTAINER SERVICES UNLIMITE | 522200 | | 955.00 | | U |
| 03/09/2018 | INEI | I1821391 | | LEE TRANSPORT EQUIPMENT INC | 522200 | | 160.50 | | U |
| 03/09/2018 | INEI | I1821391 | | LEE TRANSPORT EQUIPMENT INC | 522200 | | | -160.50 | U |
| 03/16/2018 | INEI | I1822009 | | CONTAINER SERVICES UNLIMITE | 522200 | | 470.00 | | U |
| 03/16/2018 | INEI | I1822009 | | CONTAINER SERVICES UNLIMITE | 522200 | | | -470.00 | U |
| 03/19/2018 | INEI | I1822233 | | LEE TRANSPORT EQUIPMENT INC | 522200 | | | -13.91 | U |
| 03/19/2018 | INEI | I1822233 | | LEE TRANSPORT EQUIPMENT INC | 522200 | | 13.91 | | U |
| 03/20/2018 | INEI | I1822191 | | FASTENAL | 522200 | | 6.89 | | U |
| 03/20/2018 | INEI | I1822191 | | FASTENAL | 522200 | | | -6.89 | U |
| 03/30/2018 | ISSU | U1804559 | | swm | 522200 | | 926.00 | | U |
| ENDING BALANCE: | | | | Small Equip Repairs & Maintenance | 522200 | 30,000.00 | 11,237.54 | 8,749.57 | |
| BEGINNING BALANCE: | | | | Vehicle Repairs & Maintenance | 522300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522300 | 10,000.00 | | | U |
| 07/01/2017 | PORD | P1800186 | | FRANKS DISCOUNT TIRE | 522300 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800187 | | GENUINE PARTS COMPANY INC | 522300 | | | 1,000.00 | U |
| 07/01/2017 | PORD | P1800194 | | JIM HUDSON FORD INC | 522300 | | | 1,000.00 | U |
| 07/01/2017 | PORD | P1800213 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800230 | | W&W BODY BUILDERS OF COLUMB | 522300 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800438 | | ADVANCE AUTO | 522300 | | | 600.00 | U |
| 07/13/2017 | INEI | I1802552 | | GENUINE PARTS COMPANY INC | 522300 | | | -58.04 | U |
| 07/13/2017 | INEI | I1802552 | | GENUINE PARTS COMPANY INC | 522300 | | 58.04 | | U |
| 07/17/2017 | INEI | I1803486 | | GENUINE PARTS COMPANY INC | 522300 | | 2.03 | | U |
| 07/17/2017 | INEI | I1803486 | | GENUINE PARTS COMPANY INC | 522300 | | | -2.03 | U |
| 07/24/2017 | ISSU | U1800382 | | solid waste 35068 | 522300 | | 75.03 | | U |
| 07/25/2017 | INEI | I1803395 | | JIM HUDSON FORD INC | 522300 | | | -35.66 | U |
| 07/25/2017 | INEI | I1803395 | | JIM HUDSON FORD INC | 522300 | | 35.66 | | U |
| 07/25/2017 | INEI | I1803422 | | GENUINE PARTS COMPANY INC | 522300 | | | -58.02 | U |
| 07/25/2017 | INEI | I1803422 | | GENUINE PARTS COMPANY INC | 522300 | | 58.02 | | U |
| 07/26/2017 | INEI | I1803396 | | JIM HUDSON FORD INC | 522300 | | 38.99 | | U |
| 07/26/2017 | INEI | I1803396 | | JIM HUDSON FORD INC | 522300 | | | -38.99 | U |
| 08/09/2017 | INEI | I1803397 | | JIM HUDSON FORD INC | 522300 | | | -125.09 | U |
| 08/09/2017 | INEI | I1803397 | | JIM HUDSON FORD INC | 522300 | | 125.09 | | U |
| 08/09/2017 | INEI | I1804944 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -108.78 | U |
| 08/09/2017 | INEI | I1804944 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 108.78 | | U |
| 08/14/2017 | INEI | I1813821 | | ADVANCE AUTO | 522300 | | 9.60 | | U |
| 08/14/2017 | INEI | I1813821 | | ADVANCE AUTO | 522300 | | | -9.60 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 08/16/2017 | INEI | I1803398 | | JIM HUDSON FORD INC | 522300 | | | -364.25 | U |
| 08/16/2017 | INEI | I1803398 | | JIM HUDSON FORD INC | 522300 | | 364.25 | | U |
| 08/31/2017 | INEI | I1806732 | | GENUINE PARTS COMPANY INC | 522300 | | | -82.99 | U |
| 08/31/2017 | INEI | I1806732 | | GENUINE PARTS COMPANY INC | 522300 | | 82.99 | | U |
| 09/05/2017 | INEI | I1807159 | | GENUINE PARTS COMPANY INC | 522300 | | | -27.76 | U |
| 09/05/2017 | INEI | I1807159 | | GENUINE PARTS COMPANY INC | 522300 | | 27.76 | | U |
| 09/06/2017 | INEI | I1807454 | | JIM HUDSON FORD INC | 522300 | | 102.29 | | U |
| 09/06/2017 | INEI | I1807454 | | JIM HUDSON FORD INC | 522300 | | | -102.29 | U |
| 09/13/2017 | ISSU | U1801326 | | FLEET / SWM CNTY# 34896 | 522300 | | 270.96 | | U |
| 09/19/2017 | INEI | I1807680 | | ADVANCE AUTO | 522300 | | | -21.39 | U |
| 09/19/2017 | INEI | I1807680 | | ADVANCE AUTO | 522300 | | 21.39 | | U |
| 09/25/2017 | ISSU | U1801493 | | SWM- RECYCLING | 522300 | | 419.85 | | U |
| 09/26/2017 | INEI | I1809131 | | GENUINE PARTS COMPANY INC | 522300 | | | -35.67 | U |
| 09/26/2017 | INEI | I1809131 | | GENUINE PARTS COMPANY INC | 522300 | | 35.67 | | U |
| 09/26/2017 | INEI | I1809132 | | GENUINE PARTS COMPANY INC | 522300 | | 91.83 | | U |
| 09/26/2017 | INEI | I1809132 | | GENUINE PARTS COMPANY INC | 522300 | | | -91.83 | U |
| 09/26/2017 | INEI | I1809134 | | GENUINE PARTS COMPANY INC | 522300 | | | -163.10 | U |
| 09/26/2017 | INEI | I1809134 | | GENUINE PARTS COMPANY INC | 522300 | | 163.10 | | U |
| 09/27/2017 | INEI | I1807681 | | ADVANCE AUTO | 522300 | | 22.44 | | U |
| 09/27/2017 | INEI | I1807681 | | ADVANCE AUTO | 522300 | | | -22.44 | U |
| 09/28/2017 | INEI | I1809136 | | GENUINE PARTS COMPANY INC | 522300 | | | -91.56 | U |
| 09/28/2017 | INEI | I1809136 | | GENUINE PARTS COMPANY INC | 522300 | | 91.56 | | U |
| 09/29/2017 | ISSU | U1801648 | | FLEET / SWM CNTY# 15526 | 522300 | | 28.64 | | U |
| 09/29/2017 | ISSU | U1801655 | | FLEET/ SW 37004 | 522300 | | 7.84 | | U |
| 09/29/2017 | INEI | I1809138 | | GENUINE PARTS COMPANY INC | 522300 | | | -61.33 | U |
| 09/29/2017 | INEI | I1809138 | | GENUINE PARTS COMPANY INC | 522300 | | 61.33 | | U |
| 10/16/2017 | INEI | I1810739 | | GENUINE PARTS COMPANY INC | 522300 | | 82.99 | | U |
| 10/16/2017 | INEI | I1810739 | | GENUINE PARTS COMPANY INC | 522300 | | | -82.99 | U |
| 10/24/2017 | INEI | I1811358 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 443.59 | | U |
| 10/24/2017 | INEI | I1811358 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -443.59 | U |
| 10/24/2017 | INEI | I1811780 | | JIM HUDSON FORD INC | 522300 | | | -61.86 | U |
| 10/24/2017 | INEI | I1811780 | | JIM HUDSON FORD INC | 522300 | | 61.86 | | U |
| 10/24/2017 | INEI | I1812855 | | GENUINE PARTS COMPANY INC | 522300 | | | -58.02 | U |
| 10/24/2017 | INEI | I1812855 | | GENUINE PARTS COMPANY INC | 522300 | | 58.02 | | U |
| 10/26/2017 | ISSU | U1802129 | | FLEET SOLID WASTE CNTY#3485 | 522300 | | 19.19 | | U |
| 10/26/2017 | INEI | I1812856 | | GENUINE PARTS COMPANY INC | 522300 | | 17.48 | | U |
| 10/26/2017 | INEI | I1812856 | | GENUINE PARTS COMPANY INC | 522300 | | | -17.48 | U |
| 10/30/2017 | INEI | I1810521 | | ADVANCE AUTO | 522300 | | | -31.02 | U |
| 10/30/2017 | INEI | I1810521 | | ADVANCE AUTO | 522300 | | 31.02 | | U |
| 11/03/2017 | ISSU | U1802266 | | FLEET / EMS CNTY# 34896 | 522300 | | 325.24 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 11/03/2017 | INEI | I1812857 | | GENUINE PARTS COMPANY INC | 522300 | | | -71.91 | U |
| 11/03/2017 | INEI | I1812857 | | GENUINE PARTS COMPANY INC | 522300 | | 71.91 | | U |
| 11/09/2017 | CORD | P1800213 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | 300.00 | U |
| 11/16/2017 | INEI | I1812577 | | ADVANCE AUTO | 522300 | | | -102.70 | U |
| 11/16/2017 | INEI | I1812577 | | ADVANCE AUTO | 522300 | | 102.70 | | U |
| 12/15/2017 | INEI | I1815507 | | BINSWANGER GLASS | 522300 | | 214.00 | | U |
| 12/15/2017 | INEI | I1815507 | | BINSWANGER GLASS | 522300 | | | -214.00 | U |
| 01/02/2018 | INEI | I1819802 | | FRANKS DISCOUNT TIRE | 522300 | | | -95.00 | U |
| 01/02/2018 | INEI | I1819802 | | FRANKS DISCOUNT TIRE | 522300 | | 95.00 | | U |
| 01/04/2018 | CORD | P1800162 | | BINSWANGER GLASS | 522300 | | | 300.00 | U |
| 01/11/2018 | ISSU | U1803237 | | fleet/ sw 33838 | 522300 | | 24.03 | | U |
| 01/12/2018 | ISSU | U1803288 | | FLEET / SWM CNTY# 34895 | 522300 | | 325.24 | | U |
| 01/30/2018 | INEI | I1820235 | | JIM HUDSON FORD INC | 522300 | | 1,318.66 | | U |
| 01/30/2018 | INEI | I1820235 | | JIM HUDSON FORD INC | 522300 | | | -1,318.66 | U |
| 01/31/2018 | ISSU | U1803599 | | FLEET/ LCSD34895 | 522300 | | 1,300.97 | | U |
| 01/31/2018 | ISSC | U1803605 | | fleet 34895 | 522300 | | -1,300.97 | | U |
| 01/31/2018 | INEI | I1818426 | | JIM HUDSON FORD INC | 522300 | | 16.50 | | U |
| 01/31/2018 | INEI | I1818426 | | JIM HUDSON FORD INC | 522300 | | | -16.50 | U |
| 02/01/2018 | ISSU | U1803641 | | fleet/ sw 318 | 522300 | | 246.40 | | U |
| 02/05/2018 | INEI | I1820398 | | GENUINE PARTS COMPANY INC | 522300 | | | -58.02 | U |
| 02/05/2018 | INEI | I1820398 | | GENUINE PARTS COMPANY INC | 522300 | | 58.02 | | U |
| 02/12/2018 | ISSU | U1803770 | | FLEET LANDFILL | 522300 | | 8.96 | | U |
| 02/12/2018 | INEI | I1818427 | | JIM HUDSON FORD INC | 522300 | | 41.24 | | U |
| 02/12/2018 | INEI | I1818427 | | JIM HUDSON FORD INC | 522300 | | | -41.24 | U |
| 02/12/2018 | INEI | I1818428 | | JIM HUDSON FORD INC | 522300 | | 632.36 | | U |
| 02/12/2018 | INEI | I1818428 | | JIM HUDSON FORD INC | 522300 | | | -632.36 | U |
| 02/14/2018 | CORD | P1800194 | | JIM HUDSON FORD INC | 522300 | | | 2,000.00 | U |
| 02/21/2018 | ISSU | U1803883 | | FLEET / SWM CNTY# 34895 | 522300 | | 12.30 | | U |
| 02/22/2018 | ISSU | U1803913 | | FLEET SERV CO VEH# | 522300 | | 1.89 | | U |
| 02/22/2018 | INEI | I1818964 | | JIM HUDSON FORD INC | 522300 | | 30.82 | | U |
| 02/22/2018 | INEI | I1818964 | | JIM HUDSON FORD INC | 522300 | | | -30.82 | U |
| 03/01/2018 | INNI | CT37127 | | GENUINE PARTS COMPANY INC | 522300 | | 109.67 | | U |
| 03/07/2018 | INEI | I1821481 | | GENUINE PARTS COMPANY INC | 522300 | | | -58.02 | U |
| 03/07/2018 | INEI | I1821481 | | GENUINE PARTS COMPANY INC | 522300 | | 58.02 | | U |
| 03/07/2018 | INEI | I1821482 | | GENUINE PARTS COMPANY INC | 522300 | | | -14.28 | U |
| 03/07/2018 | INEI | I1821482 | | GENUINE PARTS COMPANY INC | 522300 | | 14.28 | | U |
| 03/26/2018 | ISSU | U1804449 | | FLEET / S.W.M. CNTY# 348 | 522300 | | 309.49 | | U |
| 03/27/2018 | INEI | I1822382 | | GENUINE PARTS COMPANY INC | 522300 | | | -219.35 | U |
| 03/27/2018 | INEI | I1822382 | | GENUINE PARTS COMPANY INC | 522300 | | 219.35 | | U |
| 03/28/2018 | CORD | P1800187 | | GENUINE PARTS COMPANY INC | 522300 | | | 200.00 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| ENDING BALANCE: | | | | Vehicle Repairs & Maintenance | 522300 | 10,000.00 | 7,253.37 | 1,831.36 | |
| BEGINNING BALANCE: | | | | Vehicle Insurance | 524100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524100 | 1,638.00 | | | U |
| 08/01/2017 | INNI | CR18154G | | SC DIVISION OF GENERAL SERV | 524100 | | 1,590.00 | | U |
| ENDING BALANCE: | | | | Vehicle Insurance | 524100 | 1,638.00 | 1,590.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Comprehensive Insurance | 524101 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524101 | 535.00 | | | U |
| 08/01/2017 | INNI | CR18154 | | SC DIVISION OF GENERAL SERV | 524101 | | 399.22 | | U |
| ENDING BALANCE: | | | | Comprehensive Insurance | 524101 | 535.00 | 399.22 | 0.00 | |
| BEGINNING BALANCE: | | | | General Tort Liability Insurance | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 242.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 450.00 | | U |
| 11/01/2017 | BD02 | J1801391 | | ABT 18-123 | 524201 | 208.00 | | | U |
| ENDING BALANCE: | | | | General Tort Liability Insurance | 524201 | 450.00 | 450.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Surety Bonds | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 63.00 | | | U |
| 12/31/2017 | INNI | CR18638 | | LIVINGSTON INSURANCE AGENCY | 524202 | | 34.00 | | U |
| ENDING BALANCE: | | | | Surety Bonds | 524202 | 63.00 | 34.00 | 0.00 | |
| BEGINNING BALANCE: | | | | GPS Monitoring Charges | 525006 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525006 | 910.00 | | | U |
| 07/01/2017 | INEI | I1803064 | | INTOUCH GPS LLC | 525006 | | 75.80 | | U |
| 07/01/2017 | INEI | I1803064 | | INTOUCH GPS LLC | 525006 | | | -75.80 | U |
| 07/01/2017 | PORD | P1800739 | | INTOUCH GPS LLC | 525006 | | | 910.00 | U |
| 08/01/2017 | INEI | I1803812 | | INTOUCH GPS LLC | 525006 | | 75.80 | | U |
| 08/01/2017 | INEI | I1803812 | | INTOUCH GPS LLC | 525006 | | | -75.80 | U |
| 09/01/2017 | INEI | I1806983 | | INTOUCH GPS LLC | 525006 | | 67.80 | | U |
| 09/01/2017 | INEI | I1806983 | | INTOUCH GPS LLC | 525006 | | | -67.80 | U |
| 10/01/2017 | INEI | I1809313 | | INTOUCH GPS LLC | 525006 | | 67.80 | | U |
| 10/01/2017 | INEI | I1809313 | | INTOUCH GPS LLC | 525006 | | | -67.80 | U |
| 11/01/2017 | INEI | I1811813 | | INTOUCH GPS LLC | 525006 | | 67.80 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 11/01/2017 | INEI | I1811813 | | INTOUCH GPS LLC | 525006 | | | -67.80 | U |
| 12/01/2017 | INEI | I1813778 | | INTOUCH GPS LLC | 525006 | | 67.80 | | U |
| 12/01/2017 | INEI | I1813778 | | INTOUCH GPS LLC | 525006 | | | -67.80 | U |
| 01/01/2018 | INEI | I1816413 | | INTOUCH GPS LLC | 525006 | | 67.80 | | U |
| 01/01/2018 | INEI | I1816413 | | INTOUCH GPS LLC | 525006 | | | -67.80 | U |
| 02/01/2018 | INEI | I1818035 | | INTOUCH GPS LLC | 525006 | | 67.80 | | U |
| 02/01/2018 | INEI | I1818035 | | INTOUCH GPS LLC | 525006 | | | -67.80 | U |
| 03/01/2018 | INEI | I1821785 | | INTOUCH GPS LLC | 525006 | | 67.80 | | U |
| 03/01/2018 | INEI | I1821785 | | INTOUCH GPS LLC | 525006 | | | -67.80 | U |
| ENDING BALANCE: GPS Monitoring Charges | | | | | 525006 | 910.00 | 626.20 | 283.80 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525030 | 1,980.00 | | | U |
| 07/01/2017 | INEI | I1804597 | | MOTOROLA INC | 525030 | | 136.46 | | U |
| 07/01/2017 | INEI | I1804597 | | MOTOROLA INC | 525030 | | | -136.46 | U |
| 07/01/2017 | PORD | P1801447 | | MOTOROLA INC | 525030 | | | 1,980.00 | U |
| 08/01/2017 | INEI | I1806428 | | MOTOROLA INC | 525030 | | 136.46 | | U |
| 08/01/2017 | INEI | I1806428 | | MOTOROLA INC | 525030 | | | -136.46 | U |
| 09/01/2017 | INEI | I1807467 | | MOTOROLA INC | 525030 | | 136.46 | | U |
| 09/01/2017 | INEI | I1807467 | | MOTOROLA INC | 525030 | | | -136.46 | U |
| 10/01/2017 | INEI | I1811023 | | MOTOROLA INC | 525030 | | 175.75 | | U |
| 10/01/2017 | INEI | I1811023 | | MOTOROLA INC | 525030 | | | -175.75 | U |
| 11/01/2017 | INEI | I1813458 | | MOTOROLA INC | 525030 | | 175.75 | | U |
| 11/01/2017 | INEI | I1813458 | | MOTOROLA INC | 525030 | | | -175.75 | U |
| 12/01/2017 | INEI | I1815891 | | MOTOROLA INC | 525030 | | 175.75 | | U |
| 12/01/2017 | INEI | I1815891 | | MOTOROLA INC | 525030 | | | -175.75 | U |
| 01/01/2018 | INEI | I1819861 | | MOTOROLA INC | 525030 | | 175.75 | | U |
| 01/01/2018 | INEI | I1819861 | | MOTOROLA INC | 525030 | | | -175.75 | U |
| 02/01/2018 | INEI | I1821802 | | MOTOROLA INC | 525030 | | 175.75 | | U |
| 02/01/2018 | INEI | I1821802 | | MOTOROLA INC | 525030 | | | -175.75 | U |
| 03/01/2018 | INEI | I1823236 | | MOTOROLA INC | 525030 | | 175.75 | | U |
| 03/01/2018 | INEI | I1823236 | | MOTOROLA INC | 525030 | | | -175.75 | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 1,980.00 | 1,463.88 | 516.12 | |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525031 | 344.00 | | | U |
| 07/01/2017 | PORD | P1802092 | | MOTOROLA INC | 525031 | | | 346.79 | U |
| 11/01/2017 | BD02 | J1801391 | | ABT 18-123 | 525031 | 4.00 | | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-------------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| ENDING BALANCE: | | 800 MHz Radio Maintenance Contracts | | | 525031 | 348.00 | 0.00 | 346.79 | |
| BEGINNING BALANCE: | | Gas, Fuel, & Oil | | | 525400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525400 | 18,281.00 | | | U |
| 07/31/2017 | FT01 | J1800535 | | JUL 17 PARTS, TIRES & OIL | 525400 | | 103.20 | | U |
| 07/31/2017 | FT01 | J1800613 | | JULY 17 FUEL USAGE | 525400 | | 1,151.84 | | U |
| 08/31/2017 | FT01 | J1800946 | | AUG 17 FUEL USAGE | 525400 | | 1,165.79 | | U |
| 09/30/2017 | FT01 | J1801284 | | SEP 17 FUEL USAGE | 525400 | | 1,124.72 | | U |
| 10/31/2017 | FT01 | J1801411 | | OCT 17 PARTS, TIRES, & OIL | 525400 | | 97.44 | | U |
| 10/31/2017 | FT01 | J1801478 | | OCTOBER 17 FUEL USAGE | 525400 | | 1,267.02 | | U |
| 11/30/2017 | FT01 | J1801940 | | NOV 17 PARTS, TIRES & OILS | 525400 | | 41.76 | | U |
| 11/30/2017 | FT01 | J1801960 | | NOVEMBER 17 FUEL USAGE | 525400 | | 1,303.06 | | U |
| 12/31/2017 | FT01 | J1801984 | | DECEMBER 17 FUEL USAGE | 525400 | | 1,161.23 | | U |
| 01/31/2018 | FT01 | J1802283 | | JAN 18 PARTS, TIRES & OIL | 525400 | | 45.63 | | U |
| 01/31/2018 | FT01 | J1802511 | | JANUARY 18 FUEL USAGE | 525400 | | 1,453.01 | | U |
| 02/28/2018 | FT01 | J1802619 | | FEB 18 FUEL USAGE | 525400 | | 1,272.47 | | U |
| 03/31/2018 | FT01 | J1802966 | | MAR 18 PARTS, TIRES, & OIL | 525400 | | 106.38 | | U |
| 03/31/2018 | FT01 | J1802986 | | MAR 18 FUEL USAGE | 525400 | | 1,481.93 | | U |
| ENDING BALANCE: | | Gas, Fuel, & Oil | | | 525400 | 18,281.00 | 11,775.48 | 0.00 | |
| BEGINNING BALANCE: | | Uniforms & Clothing | | | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525600 | 4,372.00 | | | U |
| 07/01/2017 | PORD | P1800414 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | 1,350.00 | U |
| 07/01/2017 | PORD | P1800440 | | DESIGNLAB INC | 525600 | | | 800.00 | U |
| 07/01/2017 | PORD | P1801382 | | DIAMOND GRAPHIC LLC | 525600 | | | 1,500.00 | U |
| 07/31/2017 | INEI | I1804398 | | TYLER BROTHERS WORKSHOE & B | 525600 | | 403.75 | | U |
| 07/31/2017 | INEI | I1804398 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | -403.75 | U |
| 08/15/2017 | INEI | I1805169 | | TYLER BROTHERS WORKSHOE & B | 525600 | | 263.75 | | U |
| 08/15/2017 | INEI | I1805169 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | -263.75 | U |
| 08/31/2017 | INEI | I1806890 | | TYLER BROTHERS WORKSHOE & B | 525600 | | 135.00 | | U |
| 08/31/2017 | INEI | I1806890 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | -135.00 | U |
| 09/08/2017 | INEI | I1807281 | | DESIGNLAB INC | 525600 | | 62.23 | | U |
| 09/08/2017 | INEI | I1807281 | | DESIGNLAB INC | 525600 | | | -62.23 | U |
| 09/08/2017 | INEI | I1807282 | | DESIGNLAB INC | 525600 | | 62.23 | | U |
| 09/08/2017 | INEI | I1807282 | | DESIGNLAB INC | 525600 | | | -62.23 | U |
| 09/08/2017 | INEI | I1807283 | | DESIGNLAB INC | 525600 | | 62.23 | | U |
| 09/08/2017 | INEI | I1807283 | | DESIGNLAB INC | 525600 | | | -62.23 | U |
| 09/08/2017 | INEI | I1807284 | | DESIGNLAB INC | 525600 | | 62.23 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 09/08/2017 | INEI | I1807284 | | DESIGNLAB INC | 525600 | | | -62.23 | U |
| 09/08/2017 | INEI | I1807285 | | DESIGNLAB INC | 525600 | | 62.23 | | U |
| 09/08/2017 | INEI | I1807285 | | DESIGNLAB INC | 525600 | | | -62.23 | U |
| 09/08/2017 | INEI | I1807286 | | DESIGNLAB INC | 525600 | | 62.23 | | U |
| 09/08/2017 | INEI | I1807286 | | DESIGNLAB INC | 525600 | | | -62.23 | U |
| 09/08/2017 | INEI | I1807287 | | DESIGNLAB INC | 525600 | | 62.23 | | U |
| 09/08/2017 | INEI | I1807287 | | DESIGNLAB INC | 525600 | | | -62.23 | U |
| 09/08/2017 | INEI | I1807288 | | DESIGNLAB INC | 525600 | | 62.23 | | U |
| 09/08/2017 | INEI | I1807288 | | DESIGNLAB INC | 525600 | | | -62.23 | U |
| 09/08/2017 | INEI | I1807289 | | DESIGNLAB INC | 525600 | | 77.79 | | U |
| 09/08/2017 | INEI | I1807289 | | DESIGNLAB INC | 525600 | | | -77.79 | U |
| 10/03/2017 | INEI | I1810633 | | DIAMOND GRAPHIC LLC | 525600 | | 1,170.58 | | U |
| 10/03/2017 | INEI | I1810633 | | DIAMOND GRAPHIC LLC | 525600 | | | -1,170.58 | U |
| 12/19/2017 | INEI | I1815093 | | DESIGNLAB INC | 525600 | | 62.23 | | U |
| 12/19/2017 | INEI | I1815093 | | DESIGNLAB INC | 525600 | | | -62.23 | U |
| 01/02/2018 | INEI | I1816910 | | TYLER BROTHERS WORKSHOE & B | 525600 | | 107.99 | | U |
| 01/02/2018 | INEI | I1816910 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | -107.99 | U |
| 01/03/2018 | INEI | I1822225 | | DIAMOND GRAPHIC LLC | 525600 | | | -125.19 | U |
| 01/03/2018 | INEI | I1822225 | | DIAMOND GRAPHIC LLC | 525600 | | 125.19 | | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 4,372.00 | 2,844.12 | 805.88 | |
| BEGINNING BALANCE: Depreciation Expense | | | | | 530100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 530100 | 50,000.00 | | | U |
| ENDING BALANCE: Depreciation Expense | | | | | 530100 | 50,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Claims & Judgements (Litigation) | | | | | 538000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 538000 | 100.00 | | | U |
| ENDING BALANCE: Claims & Judgements (Litigation) | | | | | 538000 | 100.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540000 | 1,000.00 | | | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 1,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Mattress/E-Waste Loading Dock - Exp | | | | | 5AG278 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800591 | | BAR 18-001 | 5AG278 | 26,000.00 | | | U |
| ENDING BALANCE: Mattress/E-Waste Loading Dock - Exp | | | | | 5AG278 | 26,000.00 | 0.00 | 0.00 | |

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) Forklift | | | | | 5AI445 | 0.00 | 0.00 | 0.00 | |
| 08/30/2017 | ISSU | U1801108 | | SWM- RECYCLING | 5AI445 | | 1,845.75 | | U |
| 08/30/2017 | ISSC | U1801112 | | SWM- RECYCLING | 5AI445 | | -1,845.75 | | U |
| ENDING BALANCE: (1) Forklift | | | | | 5AI445 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Signs | | | | | 5AI454 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI454 | 3,000.00 | | | U |
| 03/07/2018 | PORD | P1803737 | | CAROLINA SIGNS | 5AI454 | | | 800.00 | U |
| 03/09/2018 | INEI | I1821313 | | CAROLINA SIGNS | 5AI454 | | 800.00 | | U |
| 03/09/2018 | INEI | I1821313 | | CAROLINA SIGNS | 5AI454 | | | -800.00 | U |
| 03/15/2018 | PORD | P1803821 | | CAROLINA SIGNS | 5AI454 | | | 609.90 | U |
| 03/15/2018 | INEI | I1821314 | | CAROLINA SIGNS | 5AI454 | | 609.90 | | U |
| 03/15/2018 | INEI | I1821314 | | CAROLINA SIGNS | 5AI454 | | | -609.90 | U |
| ENDING BALANCE: Signs | | | | | 5AI454 | 3,000.00 | 1,409.90 | 0.00 | |
| BEGINNING BALANCE: Traffic Control Equipment | | | | | 5AI455 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI455 | 3,418.00 | | | U |
| 08/01/2017 | PORD | P1801310 | | THE TRAFFIC SAFETY STORE | 5AI455 | | | 473.21 | U |
| 08/01/2017 | PORD | P1801310 | | THE TRAFFIC SAFETY STORE | 5AI455 | | | 785.65 | U |
| 08/01/2017 | PORD | P1801310 | | THE TRAFFIC SAFETY STORE | 5AI455 | | | 112.35 | U |
| 08/11/2017 | INEI | I1804858 | | THE TRAFFIC SAFETY STORE | 5AI455 | | 473.21 | | U |
| 08/11/2017 | INEI | I1804858 | | THE TRAFFIC SAFETY STORE | 5AI455 | | | -673.30 | U |
| 08/11/2017 | INEI | I1804858 | | THE TRAFFIC SAFETY STORE | 5AI455 | | 673.30 | | U |
| 08/11/2017 | INEI | I1804858 | | THE TRAFFIC SAFETY STORE | 5AI455 | | | -473.21 | U |
| 08/11/2017 | INEI | I1804858 | | THE TRAFFIC SAFETY STORE | 5AI455 | | | -112.35 | U |
| 08/11/2017 | INEI | I1804858 | | THE TRAFFIC SAFETY STORE | 5AI455 | | 110.35 | | U |
| 08/23/2017 | CORD | P1801310 | | THE TRAFFIC SAFETY STORE | 5AI455 | | | -112.35 | U |
| 08/30/2017 | ISSU | U1801113 | | SW- RECYCLING | 5AI455 | | 1,845.75 | | U |
| 09/07/2017 | PORD | P1801858 | | CAROLINA SIGNS | 5AI455 | | | 118.24 | U |
| 09/07/2017 | INEI | I1807181 | | CAROLINA SIGNS | 5AI455 | | 118.24 | | U |
| 09/07/2017 | INEI | I1807181 | | CAROLINA SIGNS | 5AI455 | | | -118.24 | U |
| ENDING BALANCE: Traffic Control Equipment | | | | | 5AI455 | 3,418.00 | 3,220.85 | 0.00 | |
| BEGINNING BALANCE: (2) Flatbed Trucks - Repl | | | | | 5AI456 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI456 | 115,000.00 | | | U |
| 09/12/2017 | BD02 | J1800909 | | ABT 18-058 | 5AI456 | 494.00 | | | U |
| 09/29/2017 | PORD | P1802095 | | COOPER MOTOR CO | 5AI456 | | | 15,285.72 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------------------------|-----------|----------------------------------|----------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 09/29/2017 | PORD | P1802095 | | COOPER MOTOR CO | 5AI456 | | | 100,208.28 | U |
| ENDING BALANCE: | | (2) Flatbed Trucks - Repl | | | 5AI456 | 115,494.00 | 0.00 | 115,494.00 | |
| BEGINNING BALANCE: | | Concrete Pads | | | 5AI457 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI457 | 12,000.00 | | | U |
| 02/20/2018 | PORD | P1803577 | | DNR CONSTRUCTION LLC | 5AI457 | | | 8,940.00 | U |
| ENDING BALANCE: | | Concrete Pads | | | 5AI457 | 12,000.00 | 0.00 | 8,940.00 | |
| BEGINNING BALANCE: | | (1) Enclosed Trailer | | | 5AI458 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI458 | 6,000.00 | | | U |
| 07/24/2017 | PORD | P1801133 | | OLD SOUTH TRAILERS LLC | 5AI458 | | | 3,918.34 | U |
| 09/26/2017 | INEI | I1808901 | | OLD SOUTH TRAILERS LLC | 5AI458 | | 3,918.34 | | U |
| 09/26/2017 | INEI | I1808901 | | OLD SOUTH TRAILERS LLC | 5AI458 | | | -3,918.34 | U |
| ENDING BALANCE: | | (1) Enclosed Trailer | | | 5AI458 | 6,000.00 | 3,918.34 | 0.00 | |
| BEGINNING BALANCE: | | (1) Recycling Area Shelter | | | 5AI459 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI459 | 4,085.00 | | | U |
| 01/24/2018 | PORD | P1803301 | | QUINTECH SOLUTIONS INC | 5AI459 | | | 2,325.00 | U |
| 02/13/2018 | INEI | I1819809 | | QUINTECH SOLUTIONS INC | 5AI459 | | 2,325.00 | | U |
| 02/13/2018 | INEI | I1819809 | | QUINTECH SOLUTIONS INC | 5AI459 | | | -2,325.00 | U |
| ENDING BALANCE: | | (1) Recycling Area Shelter | | | 5AI459 | 4,085.00 | 2,325.00 | 0.00 | |
| BEGINNING BALANCE: | | (2) Concrete Tire Container Slab | | | 5AI465 | 0.00 | 0.00 | 0.00 | |
| 01/31/2018 | BD02 | J1802256 | | ABT 18-185 | 5AI465 | 2,045.00 | | | U |
| 02/20/2018 | PORD | P1803577 | | DNR CONSTRUCTION LLC | 5AI465 | | | 2,045.00 | U |
| ENDING BALANCE: | | (2) Concrete Tire Container Slab | | | 5AI465 | 2,045.00 | 0.00 | 2,045.00 | |
| TOTAL FUND: 5700 Solid Waste | | | | | | | | | |
| | | PERSONAL SERVICES | | | 06 | 252,314.00 | 172,313.66 | 0.00 | |
| | | GENERAL | | OPERATING | 07 | 477,035.00 | 153,042.68 | 204,009.76 | |
| | | EXPENDITURES | | | | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | 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 |
| 03/16/2018 | PORD | P1803842 | | PROFESSIONAL PRINTERS INC | 520400 | | | 616.35 | U |
| 03/16/2018 | PORD | P1803842 | | PROFESSIONAL PRINTERS INC | 520400 | | | 1,332.00 | U |
| 03/27/2018 | PORD | P1803970 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | 390.00 | U |
| ENDING BALANCE: Advertising & Publicity | | | | | 520400 | 2,480.00 | 0.00 | 2,338.35 | |
| 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 |
| 03/16/2018 | PORD | P1803842 | | PROFESSIONAL PRINTERS INC | 525100 | | | 7,518.00 | U |
| ENDING BALANCE: Postage | | | | | 525100 | 7,520.00 | 0.00 | 7,518.00 | |
| BEGINNING BALANCE: (1) Bulb Eater Machine w/Remov Chut | | | | | 5AI464 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI464 | 6,745.00 | | | U |
| 07/01/2017 | BD02 | J1800922 | | BAR 18-030 | 5AI464 | -6,745.00 | | | U |
| ENDING BALANCE: (1) Bulb Eater Machine w/Remov Chut | | | | | 5AI464 | 0.00 | 0.00 | 0.00 | |
| TOTAL FUND: 5720 SW / DHEC Management Grant | | | | | | | | | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 10,000.00 | 0.00 | 9,856.35 | |

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 |
| 02/28/2018 | PORD | P1803655 | | LEXINGTON LIFE MAGAZINE | 520400 | | | 1,000.00 | U |
| 03/26/2018 | CORD | P1803655 | | LEXINGTON LIFE MAGAZINE | 520400 | | | -500.00 | U |
| 03/27/2018 | PORD | P1803969 | | FREE TIMES | 520400 | | | 525.00 | U |
| 03/27/2018 | PORD | P1803970 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | 390.00 | U |
| 03/28/2018 | INEI | I1824756 | | FREE TIMES | 520400 | | 525.00 | | U |
| 03/28/2018 | INEI | I1824756 | | FREE TIMES | 520400 | | | -525.00 | U |
| ENDING BALANCE: Advertising & Publicity | | | | | 520400 | 1,500.00 | 525.00 | 890.00 | |
| 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 |
| 03/13/2018 | PORD | P1803795 | | HOLDEN CUSTOM PRODUCTS | 521213 | | | 3,448.85 | U |
| 03/29/2018 | INEI | I1822198 | | HOLDEN CUSTOM PRODUCTS | 521213 | | 3,352.74 | | U |
| 03/29/2018 | INEI | I1822198 | | HOLDEN CUSTOM PRODUCTS | 521213 | | | -3,448.85 | U |
| ENDING BALANCE: Public Education Supplies | | | | | 521213 | 3,500.00 | 3,352.74 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 750.00 | | | U |
| 02/05/2018 | INNI | TR20282 | | CAROLINA RECYCLING ASSOCIAT | 525210 | | 460.00 | | U |
| 03/05/2018 | INNI | TR20282A | | SANDER, TRAUDE | 525210 | | 212.55 | | U |
| 03/22/2018 | INNI | EX20282A | | SANDER, TRAUDE | 525210 | | 10.90 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 750.00 | 683.45 | 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 |
| 02/20/2018 | PORD | P1803577 | | DNR CONSTRUCTION LLC | 5AI465 | | | 3,060.00 | U |
| ENDING BALANCE: (2) Concrete Tire Container Slab | | | | | 5AI465 | 3,060.00 | 0.00 | 3,060.00 | |
| TOTAL FUND: 5721 SW / Waste Tire Grant | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 8,810.00 | 4,561.19 | 3,950.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | SW / DHEC Used Oil Grant | 5722 | | | | |
| BEGINNING BALANCE: Advertising & Publicity | | | | | 520400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520400 | 1,500.00 | | | U |
| 07/01/2017 | BD02 | J1800303 | | BAR 18-010 | 520400 | -500.00 | | | U |
| 02/28/2018 | PORD | P1803656 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | 130.00 | U |
| 02/28/2018 | PORD | P1803665 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | 144.00 | U |
| 03/15/2018 | INEI | I1822696 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | -144.00 | U |
| 03/15/2018 | INEI | I1822696 | | LEXINGTON COUNTY CHRONICLE | 520400 | | 144.00 | | U |
| 03/19/2018 | POCL | *1801094 | | Close PO P1803656 | 520400 | | | -130.00 | U |
| 03/26/2018 | CORD | P1803655 | | LEXINGTON LIFE MAGAZINE | 520400 | | | 500.00 | U |
| 03/27/2018 | PORD | P1803969 | | FREE TIMES | 520400 | | | 200.00 | U |
| 03/28/2018 | INEI | I1824756 | | FREE TIMES | 520400 | | | -200.00 | U |
| 03/28/2018 | INEI | I1824756 | | FREE TIMES | 520400 | | 200.00 | | U |
| ENDING BALANCE: Advertising & Publicity | | | | | 520400 | 1,000.00 | 344.00 | 500.00 | |
| 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 |
| 10/23/2017 | ISSU | U1802065 | | SWM- RECYCLING | 521200 | | 394.00 | | U |
| 01/02/2018 | PORD | P1803064 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | | 326.46 | U |
| 01/09/2018 | PORD | P1803124 | | ULINE INC | 521200 | | | 165.66 | U |
| 01/09/2018 | PORD | P1803124 | | ULINE INC | 521200 | | | 2,801.26 | U |
| 01/10/2018 | INEI | I1816534 | | ULINE INC | 521200 | | 1,527.96 | | U |
| 01/10/2018 | INEI | I1816534 | | ULINE INC | 521200 | | | -1,527.96 | U |
| 01/10/2018 | INEI | I1816535 | | ULINE INC | 521200 | | | -1,273.30 | U |
| 01/10/2018 | INEI | I1816535 | | ULINE INC | 521200 | | 1,273.30 | | U |
| 01/10/2018 | INEI | I1816535 | | ULINE INC | 521200 | | | -165.66 | U |
| 01/10/2018 | INEI | I1816535 | | ULINE INC | 521200 | | 165.66 | | U |
| 01/31/2018 | PORD | P1803368 | | SOUTHEASTERN ENVIRONMENTAL | 521200 | | | 142.31 | U |
| 01/31/2018 | PORD | P1803368 | | SOUTHEASTERN ENVIRONMENTAL | 521200 | | | 187.87 | U |
| 01/31/2018 | PORD | P1803368 | | SOUTHEASTERN ENVIRONMENTAL | 521200 | | | 1,225.15 | U |
| 02/21/2018 | INEI | I1819638 | | SOUTHEASTERN ENVIRONMENTAL | 521200 | | 142.31 | | U |
| 02/21/2018 | INEI | I1819638 | | SOUTHEASTERN ENVIRONMENTAL | 521200 | | 187.87 | | U |
| 02/21/2018 | INEI | I1819638 | | SOUTHEASTERN ENVIRONMENTAL | 521200 | | | -1,225.15 | U |
| 02/21/2018 | INEI | I1819638 | | SOUTHEASTERN ENVIRONMENTAL | 521200 | | | -142.31 | U |
| 02/21/2018 | INEI | I1819638 | | SOUTHEASTERN ENVIRONMENTAL | 521200 | | | -187.87 | U |
| 02/21/2018 | INEI | I1819638 | | SOUTHEASTERN ENVIRONMENTAL | 521200 | | 1,225.15 | | U |
| 03/08/2018 | ISSU | U1804168 | | S.W.M. | 521200 | | 220.47 | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 6,988.00 | 5,534.32 | 326.46 | |

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: Public Education Supplies | | | | | 521213 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521213 | 3,500.00 | | | U |
| 03/13/2018 | PORD | P1803793 | | WEISENBACH SPECIALTY PRINTI | 521213 | | | 1,237.35 | U |
| 03/13/2018 | PORD | P1803793 | | WEISENBACH SPECIALTY PRINTI | 521213 | | | 53.50 | U |
| 03/13/2018 | PORD | P1803793 | | WEISENBACH SPECIALTY PRINTI | 521213 | | | 107.86 | U |
| 03/13/2018 | PORD | P1803796 | | RUSHIMPRINT | 521213 | | | 21.40 | U |
| 03/13/2018 | PORD | P1803796 | | RUSHIMPRINT | 521213 | | | 1,921.19 | U |
| 03/13/2018 | PORD | P1803796 | | RUSHIMPRINT | 521213 | | | 104.59 | U |
| 03/23/2018 | INEI | I1823553 | | WEISENBACH SPECIALTY PRINTI | 521213 | | 1,237.35 | | U |
| 03/23/2018 | INEI | I1823553 | | WEISENBACH SPECIALTY PRINTI | 521213 | | | -1,237.35 | U |
| 03/23/2018 | INEI | I1823553 | | WEISENBACH SPECIALTY PRINTI | 521213 | | 53.50 | | U |
| 03/23/2018 | INEI | I1823553 | | WEISENBACH SPECIALTY PRINTI | 521213 | | | -53.50 | U |
| 03/23/2018 | INEI | I1823553 | | WEISENBACH SPECIALTY PRINTI | 521213 | | 107.86 | | U |
| 03/23/2018 | INEI | I1823553 | | WEISENBACH SPECIALTY PRINTI | 521213 | | | -107.86 | U |
| ENDING BALANCE: Public Education Supplies | | | | | 521213 | 3,500.00 | 1,398.71 | 2,047.18 | |
| 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 |
| 03/05/2018 | INNI | TR20282B | | SANDER, TRAUDE | 525210 | | 332.84 | | U |
| 03/22/2018 | INNI | EX20282 | | SANDER, TRAUDE | 525210 | | 19.57 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 750.00 | 352.41 | 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 |
| 01/24/2018 | PORD | P1803301 | | QUINTECH SOLUTIONS INC | 5AI466 | | | 4,650.00 | U |
| 02/13/2018 | INEI | I1819809 | | QUINTECH SOLUTIONS INC | 5AI466 | | 4,650.00 | | U |
| 02/13/2018 | INEI | I1819809 | | QUINTECH SOLUTIONS INC | 5AI466 | | | -4,650.00 | U |
| ENDING BALANCE: (2) Metal Carport Covers - Repl | | | | | 5AI466 | 5,970.00 | 4,650.00 | 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 |

17-MAY-2018 02:38:03 PM
 FISCAL YEAR 18

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2017 To 31-MAR-2018

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 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 | | | | |
| 03/28/2018 | PORD | P1803992 | | SOUTHEASTERN ENVIRONMENTAL | 5AI468 | | | 11,654.44 | U |
| 03/28/2018 | PORD | P1803992 | | SOUTHEASTERN ENVIRONMENTAL | 5AI468 | | | 700.00 | U |
| ENDING BALANCE: | | Relocation of Oil Collection Proces | | | 5AI468 | 19,455.00 | 0.00 | 12,354.44 | |
| TOTAL FUND: 5722 SW / DHEC Used Oil Grant | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 41,863.00 | 12,279.44 | 15,228.08 | |

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 |
| 11/20/2017 | PORD | P1802732 | | SALUDA HILL INC | 521200 | | | 74.90 | U |
| 12/01/2017 | INEI | I1813483 | | SALUDA HILL INC | 521200 | | 74.90 | | U |
| 12/01/2017 | INEI | I1813483 | | SALUDA HILL INC | 521200 | | | -74.90 | U |
| 12/21/2017 | PORD | P1803023 | | CAROLINA SIGNS | 521200 | | | 80.25 | U |
| 01/03/2018 | INEI | I1817950 | | CAROLINA SIGNS | 521200 | | 80.25 | | U |
| 01/03/2018 | INEI | I1817950 | | CAROLINA SIGNS | 521200 | | | -80.25 | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 232.00 | 155.15 | 0.00 | |
| BEGINNING BALANCE: (1,000) Blue Poly Tarps (6'x8') | | | | | 5AI610 | 0.00 | 0.00 | 0.00 | |
| 01/09/2018 | BD02 | J1801992 | | BAR 18-073 | 5AI610 | 3,000.00 | | | U |
| 02/27/2018 | PORD | P1803647 | | GLOBAL INDUSTRIAL EQUIPMENT | 5AI610 | | | 2,589.40 | U |
| 02/27/2018 | PORD | P1803647 | | GLOBAL INDUSTRIAL EQUIPMENT | 5AI610 | | | 345.74 | U |
| 03/03/2018 | INEI | I1822200 | | GLOBAL INDUSTRIAL EQUIPMENT | 5AI610 | | | -2,377.54 | U |
| 03/03/2018 | INEI | I1822200 | | GLOBAL INDUSTRIAL EQUIPMENT | 5AI610 | | 2,377.54 | | U |
| 03/03/2018 | INEI | I1822200 | | GLOBAL INDUSTRIAL EQUIPMENT | 5AI610 | | 317.45 | | U |
| 03/03/2018 | INEI | I1822200 | | GLOBAL INDUSTRIAL EQUIPMENT | 5AI610 | | | -317.45 | U |
| 03/05/2018 | INEI | I1822201 | | GLOBAL INDUSTRIAL EQUIPMENT | 5AI610 | | 211.86 | | U |
| 03/05/2018 | INEI | I1822201 | | GLOBAL INDUSTRIAL EQUIPMENT | 5AI610 | | | -211.86 | U |
| 03/05/2018 | INEI | I1822201 | | GLOBAL INDUSTRIAL EQUIPMENT | 5AI610 | | 28.29 | | U |
| 03/05/2018 | INEI | I1822201 | | GLOBAL INDUSTRIAL EQUIPMENT | 5AI610 | | | -28.29 | U |
| ENDING BALANCE: (1,000) Blue Poly Tarps (6'x8') | | | | | 5AI610 | 3,000.00 | 2,935.14 | 0.00 | |
| BEGINNING BALANCE: (1,000) Blue Poly Tarps (6'x10') | | | | | 5AI611 | 0.00 | 0.00 | 0.00 | |
| 01/09/2018 | BD02 | J1801992 | | BAR 18-073 | 5AI611 | 4,000.00 | | | U |
| 02/27/2018 | PORD | P1803648 | | HARPSTER/TARPS DIRECT | 5AI611 | | | 3,990.67 | U |
| 03/06/2018 | INEI | I1820871 | | HARPSTER/TARPS DIRECT | 5AI611 | | 3,990.67 | | U |
| 03/06/2018 | INEI | I1820871 | | HARPSTER/TARPS DIRECT | 5AI611 | | | -3,990.67 | U |
| ENDING BALANCE: (1,000) Blue Poly Tarps (6'x10') | | | | | 5AI611 | 4,000.00 | 3,990.67 | 0.00 | |
| TOTAL FUND: 5725 SW/Palmetto Pride Grant | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 7,232.00 | 7,080.96 | 0.00 | |

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

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

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 101.90 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 101.91 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 101.91 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 101.91 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 101.91 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 519120 | | 101.91 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 519120 | | 101.90 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 519120 | | 101.91 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 519120 | | 101.93 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 519120 | | 88.74 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 519120 | | 101.91 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 519120 | | 101.91 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 519120 | | 101.91 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 519120 | | 101.91 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 519120 | | 101.91 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 519120 | | 101.91 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 519120 | | 101.91 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 1,719.30 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 1,719.30 | 0.00 | |
| TOTAL ORGANIZATION: 121207 Solid Waste / Recycling | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 252,314.00 | 174,032.96 | 0.00 | |
| GENERAL | | | | | OPERATING 07 | 549,440.00 | 176,964.27 | 233,044.19 | |
| EXPENDITURES | | | | | | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510300 | 65,625.00 | | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510300 | | 1,047.74 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510300 | | 740.65 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510300 | | 1,142.06 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510300 | | 1,438.01 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510300 | | 1,289.93 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510300 | | 1,253.30 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 65,625.00 | 6,911.69 | 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 | 5,020.00 | | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511112 | | 80.16 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511112 | | 56.66 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511112 | | 98.80 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511112 | | 110.00 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 511112 | | 98.68 | | U |
| 03/30/2018 | HFEX | F1800370 | | HR Payroll 2018 BW 7 0 | 511112 | | 95.87 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 5,020.00 | 540.17 | 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 | 8,323.00 | | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511113 | | 142.08 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511113 | | 100.43 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511113 | | 154.86 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511113 | | 195.00 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 511113 | | 174.92 | | U |
| 03/30/2018 | HFEX | F1800370 | | HR Payroll 2018 BW 7 0 | 511113 | | 169.95 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 8,323.00 | 937.24 | 0.00 | |
| 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 |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511130 | | 107.50 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511130 | | 75.99 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511130 | | 117.17 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511130 | | 147.54 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 511130 | | 132.35 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511130 | | 128.59 | | U |
| ENDING BALANCE: | | | | Workers Compensation-Employer Cost | 511130 | 6,733.00 | 709.14 | 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 |
| 10/09/2017 | ISSU | U1801813 | | SWM- LITTER | 521200 | | 90.42 | | U |
| 03/06/2018 | ISSU | U1804110 | | SWM- RECYLING | 521200 | | 78.57 | | U |
| 03/09/2018 | INNI | CT37132 | | WEST CHATHAM WARNING DEVICE | 521200 | | 23.12 | | U |
| ENDING BALANCE: | | | | Operating Supplies | 521200 | 4,000.00 | 195.27 | 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 |
| 03/06/2018 | INNI | CR18676 | | SC DEPARTMENT OF MOTOR VEHI | 522300 | | 17.00 | | U |
| 03/14/2018 | PORD | P1803888 | | LINE-X OF COLUMBIA | 522300 | | | 460.00 | U |
| 03/15/2018 | ISSU | U1804268 | | FLEET / SWM CNTY# 41165 | 522300 | | 41.98 | | U |
| 03/16/2018 | ISSC | U1804305 | | FLEET / SWM CNTY# 41165 | 522300 | | -41.98 | | U |
| 03/16/2018 | INNI | I1821677 | | PETY CASH/FINANCE DEPARTME | 522300 | | 18.29 | | U |
| 03/26/2018 | INEI | I1822796 | | LINE-X OF COLUMBIA | 522300 | | 450.00 | | U |
| 03/26/2018 | INEI | I1822796 | | LINE-X OF COLUMBIA | 522300 | | | -460.00 | U |
| ENDING BALANCE: | | | | Vehicle Repairs & Maintenance | 522300 | 500.00 | 485.29 | 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 | |

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: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 576.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 225.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 576.00 | 225.00 | 0.00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 30.00 | | | U |
| 12/31/2017 | INNI | CR18638 | | LIVINGSTON INSURANCE AGENCY | 524202 | | 16.00 | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 30.00 | 16.00 | 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 |
| 03/14/2018 | CORD | P1800739 | | INTOUCH GPS LLC | 525006 | | | 75.80 | U |
| ENDING BALANCE: GPS Monitoring Charges | | | | | 525006 | 228.00 | 0.00 | 75.80 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525030 | 660.00 | | | U |
| 01/01/2018 | INEI | I1819862 | | MOTOROLA INC | 525030 | | 59.50 | | U |
| 01/01/2018 | INEI | I1819862 | | MOTOROLA INC | 525030 | | | -59.50 | U |
| 02/01/2018 | INEI | I1821803 | | MOTOROLA INC | 525030 | | 48.80 | | U |
| 02/01/2018 | INEI | I1821803 | | MOTOROLA INC | 525030 | | | -48.80 | U |
| 03/01/2018 | INEI | I1823238 | | MOTOROLA INC | 525030 | | 48.80 | | U |
| 03/01/2018 | INEI | I1823238 | | MOTOROLA INC | 525030 | | | -48.80 | U |
| 03/15/2018 | CORD | P1801447 | | MOTOROLA INC | 525030 | | | 361.48 | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 660.00 | 157.10 | 204.38 | |
| 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 |
| 03/05/2018 | INNI | CR18659 | | MCINTYRE, BAXLEY | 525400 | | 20.00 | | U |
| 03/31/2018 | FT01 | J1802986 | | MAR 18 FUEL USAGE | 525400 | | 45.04 | | U |
| ENDING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 6,450.00 | 65.04 | 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 |
| 01/02/2018 | INEI | I1816910 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | -253.79 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 01/02/2018 | INEI | I1816910 | | TYLER BROTHERS WORKSHOE & B | 525600 | | 253.79 | | U |
| 01/02/2018 | INEI | I1818164 | | DILLON SUPPLY | 525600 | | 116.88 | | U |
| 01/02/2018 | INEI | I1818164 | | DILLON SUPPLY | 525600 | | | -116.88 | U |
| 01/02/2018 | PORD | P1803350 | | DILLON SUPPLY | 525600 | | | 400.00 | U |
| 01/03/2018 | PORD | P1803110 | | DESIGNLAB INC | 525600 | | | 400.00 | U |
| 01/03/2018 | PORD | P1803106 | | DIAMOND GRAPHIC LLC | 525600 | | | 700.00 | U |
| 01/29/2018 | CORD | P1800414 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | 540.00 | U |
| 02/02/2018 | INEI | I1818893 | | DILLON SUPPLY | 525600 | | | -58.44 | U |
| 02/02/2018 | INEI | I1818893 | | DILLON SUPPLY | 525600 | | 58.44 | | U |
| 03/31/2018 | INEI | I1822907 | | TYLER BROTHERS WORKSHOE & B | 525600 | | 125.00 | | U |
| 03/31/2018 | INEI | I1822907 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | -125.00 | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 2,098.00 | 554.11 | 1,485.89 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540000 | 114.00 | | | U |
| 08/21/2017 | PORD | P1801729 | | INTOUCH GPS LLC | 540000 | | | 52.43 | U |
| 08/30/2017 | INEI | I1805877 | | INTOUCH GPS LLC | 540000 | | 52.43 | | U |
| 08/30/2017 | INEI | I1805877 | | INTOUCH GPS LLC | 540000 | | | -52.43 | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 114.00 | 52.43 | 0.00 | |
| BEGINNING BALANCE: Signs | | | | | 5AI460 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI460 | 2,000.00 | | | U |
| 07/20/2017 | BD02 | J1800316 | | ABT 18-019 | 5AI460 | -389.00 | | | U |
| 07/28/2017 | PORD | P1801265 | | ROADSAFE TRAFFIC SYSTEMS IN | 5AI460 | | | 385.20 | U |
| 07/28/2017 | PORD | P1801265 | | ROADSAFE TRAFFIC SYSTEMS IN | 5AI460 | | | 529.65 | U |
| 08/23/2017 | INEI | I1806151 | | ROADSAFE TRAFFIC SYSTEMS IN | 5AI460 | | | -529.65 | U |
| 08/23/2017 | INEI | I1806151 | | ROADSAFE TRAFFIC SYSTEMS IN | 5AI460 | | 385.20 | | U |
| 08/23/2017 | INEI | I1806151 | | ROADSAFE TRAFFIC SYSTEMS IN | 5AI460 | | | -385.20 | U |
| 08/23/2017 | INEI | I1806151 | | ROADSAFE TRAFFIC SYSTEMS IN | 5AI460 | | 529.65 | | U |
| ENDING BALANCE: Signs | | | | | 5AI460 | 1,611.00 | 914.85 | 0.00 | |
| BEGINNING BALANCE: (1) Crew-Cab Pickup Truck | | | | | 5AI461 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI461 | 28,000.00 | | | U |
| 08/14/2017 | PORD | P1801502 | | PERFORMANCE AUTOMOTIVE GROU | 5AI461 | | | 17,855.14 | U |
| 08/14/2017 | PORD | P1801502 | | PERFORMANCE AUTOMOTIVE GROU | 5AI461 | | | 375.00 | U |
| 08/14/2017 | PORD | P1801502 | | PERFORMANCE AUTOMOTIVE GROU | 5AI461 | | | 959.10 | U |
| 08/14/2017 | PORD | P1801502 | | PERFORMANCE AUTOMOTIVE GROU | 5AI461 | | | 275.00 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 08/14/2017 | PORD | P1801502 | | PERFORMANCE AUTOMOTIVE GROU | 5AI461 | | | 495.00 | U |
| 08/14/2017 | PORD | P1801502 | | PERFORMANCE AUTOMOTIVE GROU | 5AI461 | | | 117.00 | U |
| 08/14/2017 | PORD | P1801502 | | PERFORMANCE AUTOMOTIVE GROU | 5AI461 | | | 7,642.86 | U |
| 08/14/2017 | PORD | P1801502 | | PERFORMANCE AUTOMOTIVE GROU | 5AI461 | | | 171.00 | U |
| 03/05/2018 | ICEI | I1819814 | | PERFORMANCE AUTOMOTIVE GROU | 5AI461 | | | 17,855.14 | U |
| 03/05/2018 | ICEI | I1819814 | | PERFORMANCE AUTOMOTIVE GROU | 5AI461 | | | 959.10 | U |
| 03/05/2018 | ICEI | I1819814 | | PERFORMANCE AUTOMOTIVE GROU | 5AI461 | | -959.10 | | U |
| 03/05/2018 | ICEI | I1819814 | | PERFORMANCE AUTOMOTIVE GROU | 5AI461 | | | 117.00 | U |
| 03/05/2018 | ICEI | I1819814 | | PERFORMANCE AUTOMOTIVE GROU | 5AI461 | | | 495.00 | U |
| 03/05/2018 | ICEI | I1819814 | | PERFORMANCE AUTOMOTIVE GROU | 5AI461 | | -495.00 | | U |
| 03/05/2018 | ICEI | I1819814 | | PERFORMANCE AUTOMOTIVE GROU | 5AI461 | | | 275.00 | U |
| 03/05/2018 | ICEI | I1819814 | | PERFORMANCE AUTOMOTIVE GROU | 5AI461 | | -117.00 | | U |
| 03/05/2018 | ICEI | I1819814 | | PERFORMANCE AUTOMOTIVE GROU | 5AI461 | | -275.00 | | U |
| 03/05/2018 | ICEI | I1819814 | | PERFORMANCE AUTOMOTIVE GROU | 5AI461 | | | 171.00 | U |
| 03/05/2018 | ICEI | I1819814 | | PERFORMANCE AUTOMOTIVE GROU | 5AI461 | | -171.00 | | U |
| 03/05/2018 | ICEI | I1819814 | | PERFORMANCE AUTOMOTIVE GROU | 5AI461 | | | 375.00 | U |
| 03/05/2018 | ICEI | I1819814 | | PERFORMANCE AUTOMOTIVE GROU | 5AI461 | | -375.00 | | U |
| 03/05/2018 | ICEI | I1819814 | | PERFORMANCE AUTOMOTIVE GROU | 5AI461 | | -17,855.14 | | U |
| 03/05/2018 | ICEI | I1819814 | | PERFORMANCE AUTOMOTIVE GROU | 5AI461 | | | 7,642.86 | U |
| 03/05/2018 | ICEI | I1819814 | | PERFORMANCE AUTOMOTIVE GROU | 5AI461 | | -7,642.86 | | U |
| 03/05/2018 | ICEI | I1821654 | | PERFORMANCE AUTOMOTIVE GROU | 5AI461 | | -7,642.86 | | U |
| 03/05/2018 | ICEI | I1821654 | | PERFORMANCE AUTOMOTIVE GROU | 5AI461 | | | 7,642.86 | U |
| 03/05/2018 | ICEI | I1821654 | | PERFORMANCE AUTOMOTIVE GROU | 5AI461 | | -959.10 | | U |
| 03/05/2018 | ICEI | I1821654 | | PERFORMANCE AUTOMOTIVE GROU | 5AI461 | | | 117.00 | U |
| 03/05/2018 | ICEI | I1821654 | | PERFORMANCE AUTOMOTIVE GROU | 5AI461 | | | 495.00 | U |
| 03/05/2018 | ICEI | I1821654 | | PERFORMANCE AUTOMOTIVE GROU | 5AI461 | | -495.00 | | U |
| 03/05/2018 | ICEI | I1821654 | | PERFORMANCE AUTOMOTIVE GROU | 5AI461 | | | 275.00 | U |
| 03/05/2018 | ICEI | I1821654 | | PERFORMANCE AUTOMOTIVE GROU | 5AI461 | | -117.00 | | U |
| 03/05/2018 | ICEI | I1821654 | | PERFORMANCE AUTOMOTIVE GROU | 5AI461 | | -275.00 | | U |
| 03/05/2018 | ICEI | I1821654 | | PERFORMANCE AUTOMOTIVE GROU | 5AI461 | | | 171.00 | U |
| 03/05/2018 | ICEI | I1821654 | | PERFORMANCE AUTOMOTIVE GROU | 5AI461 | | -171.00 | | U |
| 03/05/2018 | ICEI | I1821654 | | PERFORMANCE AUTOMOTIVE GROU | 5AI461 | | | 375.00 | U |
| 03/05/2018 | ICEI | I1821654 | | PERFORMANCE AUTOMOTIVE GROU | 5AI461 | | -375.00 | | U |
| 03/05/2018 | ICEI | I1821654 | | PERFORMANCE AUTOMOTIVE GROU | 5AI461 | | | 17,855.14 | U |
| 03/05/2018 | ICEI | I1821654 | | PERFORMANCE AUTOMOTIVE GROU | 5AI461 | | | 959.10 | U |
| 03/05/2018 | ICEI | I1821654 | | PERFORMANCE AUTOMOTIVE GROU | 5AI461 | | -17,855.14 | | U |
| 03/05/2018 | INEI | I1819814 | | PERFORMANCE AUTOMOTIVE GROU | 5AI461 | | | -959.10 | U |
| 03/05/2018 | INEI | I1819814 | | PERFORMANCE AUTOMOTIVE GROU | 5AI461 | | 7,642.86 | | U |
| 03/05/2018 | INEI | I1819814 | | PERFORMANCE AUTOMOTIVE GROU | 5AI461 | | 17,855.14 | | U |
| 03/05/2018 | INEI | I1819814 | | PERFORMANCE AUTOMOTIVE GROU | 5AI461 | | | -17,855.14 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 03/05/2018 | INEI | I1819814 | | PERFORMANCE AUTOMOTIVE GROU | 5AI461 | | 375.00 | | U |
| 03/05/2018 | INEI | I1819814 | | PERFORMANCE AUTOMOTIVE GROU | 5AI461 | | | -375.00 | U |
| 03/05/2018 | INEI | I1819814 | | PERFORMANCE AUTOMOTIVE GROU | 5AI461 | | 171.00 | | U |
| 03/05/2018 | INEI | I1819814 | | PERFORMANCE AUTOMOTIVE GROU | 5AI461 | | | -171.00 | U |
| 03/05/2018 | INEI | I1819814 | | PERFORMANCE AUTOMOTIVE GROU | 5AI461 | | 275.00 | | U |
| 03/05/2018 | INEI | I1819814 | | PERFORMANCE AUTOMOTIVE GROU | 5AI461 | | | -275.00 | U |
| 03/05/2018 | INEI | I1819814 | | PERFORMANCE AUTOMOTIVE GROU | 5AI461 | | 495.00 | | U |
| 03/05/2018 | INEI | I1819814 | | PERFORMANCE AUTOMOTIVE GROU | 5AI461 | | | -495.00 | U |
| 03/05/2018 | INEI | I1819814 | | PERFORMANCE AUTOMOTIVE GROU | 5AI461 | | 117.00 | | U |
| 03/05/2018 | INEI | I1819814 | | PERFORMANCE AUTOMOTIVE GROU | 5AI461 | | | -117.00 | U |
| 03/05/2018 | INEI | I1819814 | | PERFORMANCE AUTOMOTIVE GROU | 5AI461 | | 959.10 | | U |
| 03/05/2018 | INEI | I1819814 | | PERFORMANCE AUTOMOTIVE GROU | 5AI461 | | | -7,642.86 | U |
| 03/05/2018 | INEI | I1821654 | | PERFORMANCE AUTOMOTIVE GROU | 5AI461 | | | -17,855.14 | U |
| 03/05/2018 | INEI | I1821654 | | PERFORMANCE AUTOMOTIVE GROU | 5AI461 | | 7,642.86 | | U |
| 03/05/2018 | INEI | I1821654 | | PERFORMANCE AUTOMOTIVE GROU | 5AI461 | | | -7,642.86 | U |
| 03/05/2018 | INEI | I1821654 | | PERFORMANCE AUTOMOTIVE GROU | 5AI461 | | 17,855.14 | | U |
| 03/05/2018 | INEI | I1821654 | | PERFORMANCE AUTOMOTIVE GROU | 5AI461 | | 375.00 | | U |
| 03/05/2018 | INEI | I1821654 | | PERFORMANCE AUTOMOTIVE GROU | 5AI461 | | | -375.00 | U |
| 03/05/2018 | INEI | I1821654 | | PERFORMANCE AUTOMOTIVE GROU | 5AI461 | | 171.00 | | U |
| 03/05/2018 | INEI | I1821654 | | PERFORMANCE AUTOMOTIVE GROU | 5AI461 | | 495.00 | | U |
| 03/05/2018 | INEI | I1821654 | | PERFORMANCE AUTOMOTIVE GROU | 5AI461 | | | -171.00 | U |
| 03/05/2018 | INEI | I1821654 | | PERFORMANCE AUTOMOTIVE GROU | 5AI461 | | 275.00 | | U |
| 03/05/2018 | INEI | I1821654 | | PERFORMANCE AUTOMOTIVE GROU | 5AI461 | | | -275.00 | U |
| 03/05/2018 | INEI | I1821654 | | PERFORMANCE AUTOMOTIVE GROU | 5AI461 | | | -495.00 | U |
| 03/05/2018 | INEI | I1821654 | | PERFORMANCE AUTOMOTIVE GROU | 5AI461 | | 117.00 | | U |
| 03/05/2018 | INEI | I1821654 | | PERFORMANCE AUTOMOTIVE GROU | 5AI461 | | | -117.00 | U |
| 03/05/2018 | INEI | I1821654 | | PERFORMANCE AUTOMOTIVE GROU | 5AI461 | | 959.10 | | U |
| 03/05/2018 | INEI | I1821654 | | PERFORMANCE AUTOMOTIVE GROU | 5AI461 | | | -959.10 | U |
| 03/05/2018 | INEI | I1821714 | | PERFORMANCE AUTOMOTIVE GROU | 5AI461 | | 7,642.86 | | U |
| 03/05/2018 | INEI | I1821714 | | PERFORMANCE AUTOMOTIVE GROU | 5AI461 | | | -959.10 | U |
| 03/05/2018 | INEI | I1821714 | | PERFORMANCE AUTOMOTIVE GROU | 5AI461 | | 17,855.14 | | U |
| 03/05/2018 | INEI | I1821714 | | PERFORMANCE AUTOMOTIVE GROU | 5AI461 | | | -17,855.14 | U |
| 03/05/2018 | INEI | I1821714 | | PERFORMANCE AUTOMOTIVE GROU | 5AI461 | | 375.00 | | U |
| 03/05/2018 | INEI | I1821714 | | PERFORMANCE AUTOMOTIVE GROU | 5AI461 | | 275.00 | | U |
| 03/05/2018 | INEI | I1821714 | | PERFORMANCE AUTOMOTIVE GROU | 5AI461 | | | -375.00 | U |
| 03/05/2018 | INEI | I1821714 | | PERFORMANCE AUTOMOTIVE GROU | 5AI461 | | 171.00 | | U |
| 03/05/2018 | INEI | I1821714 | | PERFORMANCE AUTOMOTIVE GROU | 5AI461 | | | -171.00 | U |
| 03/05/2018 | INEI | I1821714 | | PERFORMANCE AUTOMOTIVE GROU | 5AI461 | | | -275.00 | U |
| 03/05/2018 | INEI | I1821714 | | PERFORMANCE AUTOMOTIVE GROU | 5AI461 | | 495.00 | | U |
| 03/05/2018 | INEI | I1821714 | | PERFORMANCE AUTOMOTIVE GROU | 5AI461 | | | -495.00 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 03/05/2018 | INEI | I1821714 | | PERFORMANCE AUTOMOTIVE | GROU 5AI461 | | 117.00 | | U |
| 03/05/2018 | INEI | I1821714 | | PERFORMANCE AUTOMOTIVE | GROU 5AI461 | | | -117.00 | U |
| 03/05/2018 | INEI | I1821714 | | PERFORMANCE AUTOMOTIVE | GROU 5AI461 | | 959.10 | | U |
| 03/05/2018 | INEI | I1821714 | | PERFORMANCE AUTOMOTIVE | GROU 5AI461 | | | -7,642.86 | U |
| ENDING BALANCE: (1) Crew-Cab Pickup Truck | | | | | 5AI461 | 28,000.00 | 27,890.10 | 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 |
| 08/17/2017 | PORD | P1801561 | | MOTOROLA INC | 5AI462 | | | 4,488.92 | U |
| 09/13/2017 | INEI | I1808002 | | MOTOROLA INC | 5AI462 | | | -3,936.80 | U |
| 09/13/2017 | INEI | I1808002 | | MOTOROLA INC | 5AI462 | | 3,936.80 | | U |
| 10/11/2017 | CORD | P1801561 | | MOTOROLA INC | 5AI462 | | | -552.12 | U |
| ENDING BALANCE: (1) 800 MHz Mobile Radio | | | | | 5AI462 | 4,489.00 | 3,936.80 | 0.00 | |
| TOTAL FUND: 5700 Solid Waste | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 85,701.00 | 9,098.24 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 50,581.00 | 34,491.99 | 1,766.07 | |

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 |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Employee Insurance Fund | 6730 | | | | |
| BEGINNING BALANCE: | | Calculated Ins. | | - Employer Portion | 519120 | 0.00 | 0.00 | 0.00 | |
| 02/16/2018 HFEX | F1800357 | | | HR Payroll 2018 BW 4 0 | 519120 | | -285.07 | | U |
| ENDING BALANCE: | | Calculated Ins. | | - Employer Portion | 519120 | 0.00 | -285.07 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 0.00 | -285.07 | 0.00 | |
| TOTAL ORGANIZATION: 121210 Solid Waste / Litter Control Oper. | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 85,701.00 | 8,813.17 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 50,581.00 | 34,491.99 | 1,766.07 | |
| | | | | EXPENDITURES | | | | | |

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 |
| 12/31/2017 | BD02 | J1801968 | | ABT 18-159 | 519901 | -637.00 | | | U |
| ENDING BALANCE: | | | | Salaries & Wages Adjustment Acct | 519901 | 138,252.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Contingency | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800591 | | BAR 18-001 | 529903 | 2,123,167.00 | | | U |
| 09/12/2017 | BD02 | J1800909 | | ABT 18-058 | 529903 | -494.00 | | | U |
| 11/01/2017 | BD02 | J1801391 | | ABT 18-123 | 529903 | -3,272.00 | | | U |
| 11/09/2017 | BD02 | J1801398 | | ABT 18-129 | 529903 | -500.00 | | | U |
| 01/08/2018 | BD02 | J1802250 | | ABT 18-179 | 529903 | -286.00 | | | U |
| 02/23/2018 | BD02 | J1802504 | | ABT 18-215 | 529903 | -2,000.00 | | | U |
| 03/09/2018 | BD02 | J1802641 | | ABT 18-242 | 529903 | -3,368.00 | | | U |
| ENDING BALANCE: | | | | Contingency | 529903 | 2,113,247.00 | 0.00 | 0.00 | |
| TOTAL ORGANIZATION: 121299 Solid Waste / Non-departmental | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 150,309.00 | 0.00 | 0.00 | |
| | | | | GENERAL OPERATING EXPENDITURES | 07 | 2,113,247.00 | 0.00 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| | | | | BEGINNING BALANCE: Salaries & Wages | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 2,818,693.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 62,500.00 | | | U |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510100 | | 9.03 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 100,853.55 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 101,295.99 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 101,059.02 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 99,709.69 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 100,544.47 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 98,335.15 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510100 | | 98,445.17 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510100 | | 101,777.14 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510100 | | 102,068.59 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510100 | | 100,706.15 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510100 | | 100,085.25 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510100 | | 98,640.35 | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510100 | | 109,088.25 | | U |
| 01/05/2018 | HGNL | F1800051 | | HR Payroll 2018 BW 1 1 | 510100 | | -2,425.95 | | U |
| 01/05/2018 | HGNL | F1800052 | | HR Payroll 2018 BW 1 2 | 510100 | | 2,425.95 | | U |
| 01/05/2018 | HGNL | F1800053 | | HR Payroll 2018 BW 1 1 | 510100 | | -1,798.12 | | U |
| 01/05/2018 | HGNL | F1800054 | | HR Payroll 2018 BW 1 2 | 510100 | | 1,798.12 | | U |
| 01/05/2018 | HGNL | F1800055 | | HR Payroll 2018 BW 1 1 | 510100 | | -2,145.57 | | U |
| 01/05/2018 | HGNL | F1800056 | | HR Payroll 2018 BW 1 2 | 510100 | | 2,145.57 | | U |
| 01/05/2018 | HGNL | F1800089 | | HR Payroll 2018 BW 1 1 | 510100 | | -1,667.53 | | U |
| 01/05/2018 | HGNL | F1800090 | | HR Payroll 2018 BW 1 2 | 510100 | | 1,667.53 | | U |
| 01/05/2018 | HGNL | F1800101 | | HR Payroll 2018 BW 1 1 | 510100 | | -1,573.07 | | U |
| 01/05/2018 | HGNL | F1800102 | | HR Payroll 2018 BW 1 2 | 510100 | | 1,573.07 | | U |
| 01/05/2018 | HGNL | F1800141 | | HR Payroll 2018 BW 1 1 | 510100 | | -1,527.77 | | U |
| 01/05/2018 | HGNL | F1800142 | | HR Payroll 2018 BW 1 2 | 510100 | | 1,527.77 | | U |
| 01/05/2018 | HGNL | F1800173 | | HR Payroll 2018 BW 1 1 | 510100 | | -1,460.26 | | U |
| 01/05/2018 | HGNL | F1800174 | | HR Payroll 2018 BW 1 2 | 510100 | | 1,460.26 | | U |
| 01/05/2018 | HGNL | F1800235 | | HR Payroll 2018 BW 1 1 | 510100 | | -1,544.43 | | U |
| 01/05/2018 | HGNL | F1800236 | | HR Payroll 2018 BW 1 2 | 510100 | | 1,544.43 | | U |
| 01/05/2018 | HGNL | F1800333 | | HR Payroll 2018 BW 1 1 | 510100 | | -1,158.23 | | U |
| 01/05/2018 | HGNL | F1800334 | | HR Payroll 2018 BW 1 2 | 510100 | | 1,158.23 | | U |
| 01/05/2018 | HGNL | F1800341 | | HR Payroll 2018 BW 1 1 | 510100 | | -1,082.47 | | U |
| 01/05/2018 | HGNL | F1800342 | | HR Payroll 2018 BW 1 2 | 510100 | | 1,082.47 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510100 | | 107,752.37 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510100 | | 101,387.88 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510100 | | 101,622.32 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510100 | | 100,989.28 | | U |
| 03/02/2018 | HGNL | F1800359 | | HR Payroll 2018 BW 5 1 | 510100 | | -723.90 | | U |
| 03/02/2018 | HGNL | F1800360 | | HR Payroll 2018 BW 5 2 | 510100 | | 1,158.24 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510100 | | 101,734.55 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510100 | | 99,674.68 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 2,881,193.00 | 1,926,213.22 | 0.00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | 0.00 | 0.00 | 0.00 | |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510200 | | 588.93 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510200 | | 343.33 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510200 | | 437.45 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510200 | | 1,162.36 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510200 | | 491.58 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510200 | | 446.27 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510200 | | 2,853.03 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510200 | | 263.08 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510200 | | 431.23 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510200 | | 364.77 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510200 | | 1,217.38 | | U |
| 12/31/2017 | BD02 | J1801969 | | ABT 18-160 | 510200 | 8,600.00 | | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510200 | | 67.53 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510200 | | 360.32 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510200 | | 1,182.03 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510200 | | 316.32 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510200 | | 645.39 | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 8,600.00 | 11,171.00 | 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 | 215,630.00 | | | U |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511112 | | 42.09 | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 7,049.55 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 7,062.65 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 7,099.96 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 7,013.71 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 7,012.85 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 7,740.93 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511112 | | 6,843.04 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511112 | | 7,065.87 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|---------------------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511112 | | 7,114.08 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511112 | | 7,004.82 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511112 | | 7,150.90 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511112 | | 6,938.72 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511112 | | 7,642.93 | | U |
| 01/05/2018 | HFEF | F1800051 | | HR Payroll 2018 BW 1 1 | 511112 | | -172.32 | | U |
| 01/05/2018 | HFEF | F1800052 | | HR Payroll 2018 BW 1 2 | 511112 | | 171.03 | | U |
| 01/05/2018 | HFEF | F1800053 | | HR Payroll 2018 BW 1 1 | 511112 | | -126.32 | | U |
| 01/05/2018 | HFEF | F1800054 | | HR Payroll 2018 BW 1 2 | 511112 | | 125.02 | | U |
| 01/05/2018 | HFEF | F1800055 | | HR Payroll 2018 BW 1 1 | 511112 | | -144.33 | | U |
| 01/05/2018 | HFEF | F1800056 | | HR Payroll 2018 BW 1 2 | 511112 | | 143.45 | | U |
| 01/05/2018 | HFEF | F1800089 | | HR Payroll 2018 BW 1 1 | 511112 | | -101.45 | | U |
| 01/05/2018 | HFEF | F1800090 | | HR Payroll 2018 BW 1 2 | 511112 | | 100.57 | | U |
| 01/05/2018 | HFEF | F1800101 | | HR Payroll 2018 BW 1 1 | 511112 | | -113.75 | | U |
| 01/05/2018 | HFEF | F1800102 | | HR Payroll 2018 BW 1 2 | 511112 | | 113.21 | | U |
| 01/05/2018 | HFEF | F1800141 | | HR Payroll 2018 BW 1 1 | 511112 | | -109.58 | | U |
| 01/05/2018 | HFEF | F1800142 | | HR Payroll 2018 BW 1 2 | 511112 | | 109.04 | | U |
| 01/05/2018 | HFEF | F1800173 | | HR Payroll 2018 BW 1 1 | 511112 | | -105.40 | | U |
| 01/05/2018 | HFEF | F1800174 | | HR Payroll 2018 BW 1 2 | 511112 | | 104.29 | | U |
| 01/05/2018 | HFEF | F1800235 | | HR Payroll 2018 BW 1 1 | 511112 | | -110.63 | | U |
| 01/05/2018 | HFEF | F1800236 | | HR Payroll 2018 BW 1 2 | 511112 | | 109.33 | | U |
| 01/05/2018 | HFEF | F1800333 | | HR Payroll 2018 BW 1 1 | 511112 | | -72.55 | | U |
| 01/05/2018 | HFEF | F1800334 | | HR Payroll 2018 BW 1 2 | 511112 | | 69.33 | | U |
| 01/05/2018 | HFEF | F1800341 | | HR Payroll 2018 BW 1 1 | 511112 | | -75.51 | | U |
| 01/05/2018 | HFEF | F1800342 | | HR Payroll 2018 BW 1 2 | 511112 | | 74.43 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511112 | | 7,535.25 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511112 | | 7,094.02 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511112 | | 7,138.12 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511112 | | 7,070.97 | | U |
| 03/02/2018 | HFEF | F1800359 | | HR Payroll 2018 BW 5 1 | 511112 | | -39.20 | | U |
| 03/02/2018 | HFEF | F1800360 | | HR Payroll 2018 BW 5 2 | 511112 | | 72.43 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511112 | | 7,101.96 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511112 | | 7,674.55 | | U |
| ENDING BALANCE: | | | FICA - Employer's Portion | | 511112 | 215,630.00 | 136,418.06 | 0.00 | |
| BEGINNING BALANCE: | | | SCRS - Employer's Portion | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511113 | 380,186.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511113 | | 81.09 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 12,582.74 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 12,669.23 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 12,682.98 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 12,456.96 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 12,568.49 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 12,553.42 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511113 | | 12,258.98 | | U |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511113 | | -24,278.50 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511113 | | 12,675.12 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511113 | | 12,657.27 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511113 | | 12,579.37 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511113 | | 12,445.69 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511113 | | 12,414.87 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511113 | | 12,830.22 | | U |
| 01/05/2018 | HFEX | F1800051 | | HR Payroll 2018 BW 1 1 | 511113 | | -328.96 | | U |
| 01/05/2018 | HFEX | F1800052 | | HR Payroll 2018 BW 1 2 | 511113 | | 328.96 | | U |
| 01/05/2018 | HFEX | F1800053 | | HR Payroll 2018 BW 1 1 | 511113 | | -243.83 | | U |
| 01/05/2018 | HFEX | F1800054 | | HR Payroll 2018 BW 1 2 | 511113 | | 243.83 | | U |
| 01/05/2018 | HFEX | F1800055 | | HR Payroll 2018 BW 1 1 | 511113 | | -290.94 | | U |
| 01/05/2018 | HFEX | F1800056 | | HR Payroll 2018 BW 1 2 | 511113 | | 290.94 | | U |
| 01/05/2018 | HFEX | F1800089 | | HR Payroll 2018 BW 1 1 | 511113 | | -226.12 | | U |
| 01/05/2018 | HFEX | F1800090 | | HR Payroll 2018 BW 1 2 | 511113 | | 226.12 | | U |
| 01/05/2018 | HFEX | F1800101 | | HR Payroll 2018 BW 1 1 | 511113 | | -213.31 | | U |
| 01/05/2018 | HFEX | F1800102 | | HR Payroll 2018 BW 1 2 | 511113 | | 213.31 | | U |
| 01/05/2018 | HFEX | F1800141 | | HR Payroll 2018 BW 1 1 | 511113 | | -207.17 | | U |
| 01/05/2018 | HFEX | F1800142 | | HR Payroll 2018 BW 1 2 | 511113 | | 207.17 | | U |
| 01/05/2018 | HFEX | F1800173 | | HR Payroll 2018 BW 1 1 | 511113 | | -198.01 | | U |
| 01/05/2018 | HFEX | F1800174 | | HR Payroll 2018 BW 1 2 | 511113 | | 198.01 | | U |
| 01/05/2018 | HFEX | F1800235 | | HR Payroll 2018 BW 1 1 | 511113 | | -209.42 | | U |
| 01/05/2018 | HFEX | F1800236 | | HR Payroll 2018 BW 1 2 | 511113 | | 209.42 | | U |
| 01/05/2018 | HFEX | F1800333 | | HR Payroll 2018 BW 1 1 | 511113 | | -157.06 | | U |
| 01/05/2018 | HFEX | F1800334 | | HR Payroll 2018 BW 1 2 | 511113 | | 157.06 | | U |
| 01/05/2018 | HFEX | F1800341 | | HR Payroll 2018 BW 1 1 | 511113 | | -146.78 | | U |
| 01/05/2018 | HFEX | F1800342 | | HR Payroll 2018 BW 1 2 | 511113 | | 146.78 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511113 | | 13,686.22 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511113 | | 12,865.84 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511113 | | 12,957.51 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511113 | | 12,762.92 | | U |
| 03/02/2018 | HFEX | F1800359 | | HR Payroll 2018 BW 5 1 | 511113 | | -98.16 | | U |
| 03/02/2018 | HFEX | F1800360 | | HR Payroll 2018 BW 5 2 | 511113 | | 157.06 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 511113 | | 12,788.93 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511113 | | 12,672.19 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 380,186.00 | 216,970.44 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 561,600.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 46,800.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 46,800.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 46,800.00 | | U |
| 10/26/2017 | J099 | J1801319 | | OCT 17 INS & POST EMPLOYMEN | 511120 | | 46,800.00 | | U |
| 11/07/2017 | J099 | J1801364 | | NOV 17 INS & POST EMPLOYMEN | 511120 | | 46,800.00 | | U |
| 12/05/2017 | J099 | J1801695 | | DEC 17 INS & POST EMPLOYMEN | 511120 | | 46,800.00 | | U |
| 01/12/2018 | J099 | J1802215 | | JAN 18 INS & POST EMPLOYMEN | 511120 | | 46,800.00 | | U |
| 02/07/2018 | J099 | J1802286 | | FEB 18 INS & POST EMPLOYMEN | 511120 | | 46,800.00 | | U |
| 03/06/2018 | J099 | J1802595 | | MAR 18 INS & POST EMPLOYMEN | 511120 | | 46,800.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 561,600.00 | 421,200.00 | 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 | 229,043.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511130 | | 48.43 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 8,382.47 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 8,426.90 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 8,466.82 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 8,365.89 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 8,364.94 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 8,381.43 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511130 | | 8,175.97 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511130 | | 8,430.03 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511130 | | 8,489.86 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511130 | | 8,371.57 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511130 | | 8,500.75 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511130 | | 8,271.13 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511130 | | 9,036.42 | | U |
| 01/05/2018 | HFEF | F1800051 | | HR Payroll 2018 BW 1 1 | 511130 | | -200.87 | | U |
| 01/05/2018 | HFEF | F1800052 | | HR Payroll 2018 BW 1 2 | 511130 | | 200.87 | | U |
| 01/05/2018 | HFEF | F1800053 | | HR Payroll 2018 BW 1 1 | 511130 | | -148.88 | | U |
| 01/05/2018 | HFEF | F1800054 | | HR Payroll 2018 BW 1 2 | 511130 | | 148.88 | | U |
| 01/05/2018 | HFEF | F1800055 | | HR Payroll 2018 BW 1 1 | 511130 | | -177.65 | | U |
| 01/05/2018 | HFEF | F1800056 | | HR Payroll 2018 BW 1 2 | 511130 | | 177.65 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/05/2018 | HFEX | F1800089 | | HR Payroll 2018 BW 1 1 | 511130 | | -138.07 | | U |
| 01/05/2018 | HFEX | F1800090 | | HR Payroll 2018 BW 1 2 | 511130 | | 138.07 | | U |
| 01/05/2018 | HFEX | F1800101 | | HR Payroll 2018 BW 1 1 | 511130 | | -130.25 | | U |
| 01/05/2018 | HFEX | F1800102 | | HR Payroll 2018 BW 1 2 | 511130 | | 130.25 | | U |
| 01/05/2018 | HFEX | F1800141 | | HR Payroll 2018 BW 1 1 | 511130 | | -126.50 | | U |
| 01/05/2018 | HFEX | F1800142 | | HR Payroll 2018 BW 1 2 | 511130 | | 126.50 | | U |
| 01/05/2018 | HFEX | F1800173 | | HR Payroll 2018 BW 1 1 | 511130 | | -120.91 | | U |
| 01/05/2018 | HFEX | F1800174 | | HR Payroll 2018 BW 1 2 | 511130 | | 120.91 | | U |
| 01/05/2018 | HFEX | F1800235 | | HR Payroll 2018 BW 1 1 | 511130 | | -127.88 | | U |
| 01/05/2018 | HFEX | F1800236 | | HR Payroll 2018 BW 1 2 | 511130 | | 127.88 | | U |
| 01/05/2018 | HFEX | F1800333 | | HR Payroll 2018 BW 1 1 | 511130 | | -96.36 | | U |
| 01/05/2018 | HFEX | F1800334 | | HR Payroll 2018 BW 1 2 | 511130 | | 96.36 | | U |
| 01/05/2018 | HFEX | F1800341 | | HR Payroll 2018 BW 1 1 | 511130 | | -89.63 | | U |
| 01/05/2018 | HFEX | F1800342 | | HR Payroll 2018 BW 1 2 | 511130 | | 89.63 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511130 | | 8,933.47 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511130 | | 8,428.12 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511130 | | 8,515.53 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511130 | | 8,426.20 | | U |
| 03/02/2018 | HFEX | F1800359 | | HR Payroll 2018 BW 5 1 | 511130 | | -60.23 | | U |
| 03/02/2018 | HFEX | F1800360 | | HR Payroll 2018 BW 5 2 | 511130 | | 96.37 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 511130 | | 8,453.15 | | U |
| 03/30/2018 | HFEX | F1800370 | | HR Payroll 2018 BW 7 0 | 511130 | | 8,309.85 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 229,043.00 | 160,815.07 | 0.00 | |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511213 | | 1,139.56 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511213 | | 1,125.86 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511213 | | 1,125.86 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511213 | | 1,130.34 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511213 | | 1,125.85 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511213 | | 1,167.75 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511213 | | 1,125.86 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511213 | | 1,125.86 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511213 | | 1,142.36 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511213 | | 1,125.86 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511213 | | 1,125.85 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511213 | | 1,125.86 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511213 | | 1,962.14 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511213 | | 934.17 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511213 | | 931.23 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511213 | | 982.76 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511213 | | 931.23 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511213 | | 931.23 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511213 | | 931.23 | | U |
| ENDING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 21,190.86 | 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 |
| 02/27/2018 | PORD | P1803641 | | NATURCHEM INC | 520100 | | | 75,350.00 | U |
| 02/27/2018 | PORD | P1803642 | | GLACIER CONTRACTING INC | 520100 | | | 32,618.03 | U |
| 02/27/2018 | PORD | P1803643 | | HENRY CHASON LANDSCAPING | 520100 | | | 4,950.00 | U |
| 03/05/2018 | BD02 | J1802585 | | ABT 18-226 | 520100 | -5,000.00 | | | U |
| 03/13/2018 | BD02 | J1802602 | | BAR 18-098 | 520100 | -295,000.00 | | | U |
| 03/31/2018 | INEI | I1824292 | | GLACIER CONTRACTING INC | 520100 | | 22,183.94 | | U |
| 03/31/2018 | INEI | I1824292 | | GLACIER CONTRACTING INC | 520100 | | | -22,183.94 | U |
| ENDING BALANCE: Contracted Maintenance | | | | | 520100 | 337,352.00 | 22,183.94 | 92,534.09 | |
| BEGINNING BALANCE: Right of Way Cutting/Clearing | | | | | 520105 | 0.00 | 0.00 | 0.00 | |
| 03/13/2018 | BD02 | J1802602 | | BAR 18-098 | 520105 | 295,000.00 | | | U |
| 03/14/2018 | PORD | P1803816 | | NATURCHEM INC | 520105 | | | 295,000.00 | U |
| ENDING BALANCE: Right of Way Cutting/Clearing | | | | | 520105 | 295,000.00 | 0.00 | 295,000.00 | |
| BEGINNING BALANCE: Contracted Services | | | | | 520200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520200 | 17,500.00 | | | U |
| 07/01/2017 | PORD | P1800682 | | ADVANCED DOOR SYSTEMS INC | 520200 | | | 3,060.00 | U |
| 07/01/2017 | PORD | P1800701 | | UNION TREE SERVICE | 520200 | | | 4,500.00 | U |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 520200 | 125,495.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 520200 | | | 7,668.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 520200 | | | 10,628.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 520200 | | | 4,399.92 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 520200 | | | 2,344.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 520200 | | | 31,080.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 520200 | | | 17,800.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 520200 | | | 6,300.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 520200 | | | 13,200.00 | U |

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 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 520200 | | | 7,300.00 | U |
| 07/21/2017 | INEI | I1803047 | | ADVANCED DOOR SYSTEMS INC | 520200 | | 180.00 | | U |
| 07/21/2017 | INEI | I1803047 | | ADVANCED DOOR SYSTEMS INC | 520200 | | | -180.00 | U |
| 07/31/2017 | INEI | I1803689 | | MEAD & HUNT INC | 520200 | | 425.12 | | U |
| 07/31/2017 | INEI | I1803689 | | MEAD & HUNT INC | 520200 | | | -425.12 | U |
| 07/31/2017 | INEI | I1805683 | | W K DICKSON & CO INC | 520200 | | 2,205.00 | | U |
| 07/31/2017 | INEI | I1805683 | | W K DICKSON & CO INC | 520200 | | | -2,205.00 | U |
| 07/31/2017 | INEI | I1806827 | | ADVANCED DOOR SYSTEMS INC | 520200 | | | -190.00 | U |
| 07/31/2017 | INEI | I1806827 | | ADVANCED DOOR SYSTEMS INC | 520200 | | 190.00 | | U |
| 08/02/2017 | INEI | I1804413 | | UNION TREE SERVICE | 520200 | | 4,150.00 | | U |
| 08/02/2017 | INEI | I1804413 | | UNION TREE SERVICE | 520200 | | | -4,150.00 | U |
| 08/07/2017 | INEI | I1804693 | | ADVANCED DOOR SYSTEMS INC | 520200 | | 1,235.00 | | U |
| 08/07/2017 | INEI | I1804693 | | ADVANCED DOOR SYSTEMS INC | 520200 | | | -1,235.00 | U |
| 08/07/2017 | INEI | I1804694 | | ADVANCED DOOR SYSTEMS INC | 520200 | | | -380.00 | U |
| 08/07/2017 | INEI | I1804694 | | ADVANCED DOOR SYSTEMS INC | 520200 | | 380.00 | | U |
| 08/08/2017 | INEI | I1807445 | | CLEAN WORLD USA LLC | 520200 | | 552.60 | | U |
| 08/08/2017 | INEI | I1807445 | | CLEAN WORLD USA LLC | 520200 | | | -552.60 | U |
| 08/31/2017 | INEI | I1807005 | | MEAD & HUNT INC | 520200 | | | -181.44 | U |
| 08/31/2017 | INEI | I1807005 | | MEAD & HUNT INC | 520200 | | 181.44 | | U |
| 08/31/2017 | INEI | I1807005 | | MEAD & HUNT INC | 520200 | | | -7,668.00 | U |
| 08/31/2017 | INEI | I1807005 | | MEAD & HUNT INC | 520200 | | 7,668.00 | | U |
| 08/31/2017 | INEI | I1807005 | | MEAD & HUNT INC | 520200 | | | -621.60 | U |
| 08/31/2017 | INEI | I1807005 | | MEAD & HUNT INC | 520200 | | 621.60 | | U |
| 08/31/2017 | INEI | I1807005 | | MEAD & HUNT INC | 520200 | | | -425.12 | U |
| 08/31/2017 | INEI | I1807005 | | MEAD & HUNT INC | 520200 | | 425.12 | | U |
| 08/31/2017 | INEI | I1807012 | | W K DICKSON & CO INC | 520200 | | | -2,520.00 | U |
| 08/31/2017 | INEI | I1807012 | | W K DICKSON & CO INC | 520200 | | 2,520.00 | | U |
| 09/05/2017 | CORD | P1800272 | | CLEAN WORLD USA LLC | 520200 | | | 750.00 | U |
| 09/14/2017 | CORD | P1800682 | | ADVANCED DOOR SYSTEMS INC | 520200 | | | 380.00 | U |
| 09/30/2017 | INEI | I1809887 | | MEAD & HUNT INC | 520200 | | | -3,188.40 | U |
| 09/30/2017 | INEI | I1809887 | | MEAD & HUNT INC | 520200 | | 589.68 | | U |
| 09/30/2017 | INEI | I1809887 | | MEAD & HUNT INC | 520200 | | | -589.68 | U |
| 09/30/2017 | INEI | I1809887 | | MEAD & HUNT INC | 520200 | | | | U |
| 09/30/2017 | INEI | I1809887 | | MEAD & HUNT INC | 520200 | | 3,188.40 | | U |
| 09/30/2017 | INEI | I1809887 | | MEAD & HUNT INC | 520200 | | 3,108.00 | | U |
| 09/30/2017 | INEI | I1809887 | | MEAD & HUNT INC | 520200 | | | -3,108.00 | U |
| 10/18/2017 | BD02 | J1801353 | | ABT 18-113 | 520200 | 8,000.00 | | | U |
| 10/23/2017 | PORD | P1802356 | | ASAP TREE SERVICE LLC | 520200 | | | 3,600.00 | U |
| 10/24/2017 | PORD | P1802360 | | A & D ENVIRONMENTAL SERVICE | 520200 | | | 500.00 | U |
| 10/24/2017 | PORD | P1802360 | | A & D ENVIRONMENTAL SERVICE | 520200 | | | 250.00 | U |
| 10/24/2017 | PORD | P1802360 | | A & D ENVIRONMENTAL SERVICE | 520200 | | | 40.25 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|---------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/24/2017 | PORD | P1802360 | | A & D ENVIRONMENTAL SERVICE | 520200 | | | 55.00 | U |
| 11/02/2017 | INEI | I1811932 | | ASAP TREE SERVICE LLC | 520200 | | 3,600.00 | | U |
| 11/02/2017 | INEI | I1811932 | | ASAP TREE SERVICE LLC | 520200 | | | -3,600.00 | U |
| 11/08/2017 | PORD | P1802574 | | ASAP TREE SERVICE LLC | 520200 | | | 900.00 | U |
| 11/15/2017 | INEI | I1810626 | | A & D ENVIRONMENTAL SERVICE | 520200 | | | -55.00 | U |
| 11/15/2017 | INEI | I1810626 | | A & D ENVIRONMENTAL SERVICE | 520200 | | 55.00 | | U |
| 11/15/2017 | INEI | I1810626 | | A & D ENVIRONMENTAL SERVICE | 520200 | | 250.00 | | U |
| 11/15/2017 | INEI | I1810626 | | A & D ENVIRONMENTAL SERVICE | 520200 | | 40.25 | | U |
| 11/15/2017 | INEI | I1810626 | | A & D ENVIRONMENTAL SERVICE | 520200 | | 500.00 | | U |
| 11/15/2017 | INEI | I1810626 | | A & D ENVIRONMENTAL SERVICE | 520200 | | | -500.00 | U |
| 11/15/2017 | INEI | I1810626 | | A & D ENVIRONMENTAL SERVICE | 520200 | | | -250.00 | U |
| 11/15/2017 | INEI | I1810626 | | A & D ENVIRONMENTAL SERVICE | 520200 | | | -40.25 | U |
| 11/15/2017 | INEI | I1812006 | | ASAP TREE SERVICE LLC | 520200 | | | -900.00 | U |
| 11/15/2017 | INEI | I1812006 | | ASAP TREE SERVICE LLC | 520200 | | 900.00 | | U |
| 11/30/2017 | INEI | I1814837 | | MEAD & HUNT INC | 520200 | | | -2,486.40 | U |
| 11/30/2017 | INEI | I1814837 | | MEAD & HUNT INC | 520200 | | 2,486.40 | | U |
| 11/30/2017 | INEI | I1814837 | | MEAD & HUNT INC | 520200 | | | -1,169.08 | U |
| 11/30/2017 | INEI | I1814837 | | MEAD & HUNT INC | 520200 | | 1,169.08 | | U |
| 11/30/2017 | INEI | I1814837 | | MEAD & HUNT INC | 520200 | | 861.84 | | U |
| 11/30/2017 | INEI | I1814837 | | MEAD & HUNT INC | 520200 | | | -861.84 | U |
| 11/30/2017 | INEI | I1815710 | | W K DICKSON & CO INC | 520200 | | 1,575.00 | | U |
| 11/30/2017 | INEI | I1815710 | | W K DICKSON & CO INC | 520200 | | | -6,600.00 | U |
| 11/30/2017 | INEI | I1815710 | | W K DICKSON & CO INC | 520200 | | 6,600.00 | | U |
| 11/30/2017 | INEI | I1815710 | | W K DICKSON & CO INC | 520200 | | | -1,575.00 | U |
| 12/31/2017 | INEI | I1821242 | | W K DICKSON & CO INC | 520200 | | | -1,320.00 | U |
| 12/31/2017 | INEI | I1821242 | | W K DICKSON & CO INC | 520200 | | 1,320.00 | | U |
| 02/22/2018 | INEI | I1819990 | | ADVANCED DOOR SYSTEMS INC | 520200 | | 180.00 | | U |
| 02/22/2018 | INEI | I1819990 | | ADVANCED DOOR SYSTEMS INC | 520200 | | | -180.00 | U |
| 02/28/2018 | INEI | I1821691 | | MEAD & HUNT INC | 520200 | | | -4,662.00 | U |
| 02/28/2018 | INEI | I1821691 | | MEAD & HUNT INC | 520200 | | 4,662.00 | | U |
| 02/28/2018 | INEI | I1821691 | | MEAD & HUNT INC | 520200 | | 318.84 | | U |
| 02/28/2018 | INEI | I1821691 | | MEAD & HUNT INC | 520200 | | | -318.84 | U |
| 03/31/2018 | INEI | I1824237 | | MEAD & HUNT INC | 520200 | | 1,554.00 | | U |
| 03/31/2018 | INEI | I1824237 | | MEAD & HUNT INC | 520200 | | | -212.56 | U |
| 03/31/2018 | INEI | I1824237 | | MEAD & HUNT INC | 520200 | | 212.56 | | U |
| 03/31/2018 | INEI | I1824237 | | MEAD & HUNT INC | 520200 | | | -1,554.00 | U |
| ENDING BALANCE: | | | Contracted Services | | 520200 | 150,995.00 | 53,904.93 | 60,850.24 | |
| 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 |

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 | P1800165 | | CAROLINA FLEET LLC | 520233 | | | 500.00 | U |
| ENDING BALANCE: Towing Service | | | | | 520233 | 1,000.00 | 0.00 | 500.00 | |
| BEGINNING BALANCE: Road Resurfacing Services | | | | | 520260 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 520260 | 1,639,364.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 520260 | | | 1,639,363.30 | U |
| 07/31/2017 | INEI | I1804542 | | C R JACKSON INC | 520260 | | 414,438.30 | | U |
| 07/31/2017 | INEI | I1804542 | | C R JACKSON INC | 520260 | | | -414,438.30 | U |
| 08/31/2017 | INEI | I1806989 | | C R JACKSON INC | 520260 | | 200,002.50 | | U |
| 08/31/2017 | INEI | I1806989 | | C R JACKSON INC | 520260 | | | -200,002.50 | U |
| 09/30/2017 | INEI | I1809317 | | C R JACKSON INC | 520260 | | 324,585.90 | | U |
| 09/30/2017 | INEI | I1809317 | | C R JACKSON INC | 520260 | | | -324,585.90 | U |
| 10/31/2017 | INEI | I1813559 | | C R JACKSON INC | 520260 | | 293,885.10 | | U |
| 10/31/2017 | INEI | I1813559 | | C R JACKSON INC | 520260 | | | -293,885.10 | U |
| 11/30/2017 | INEI | I1815857 | | C R JACKSON INC | 520260 | | 30,735.00 | | U |
| 11/30/2017 | INEI | I1815857 | | C R JACKSON INC | 520260 | | | -30,735.00 | U |
| 02/28/2018 | INEI | I1819807 | | C R JACKSON INC | 520260 | | 125,716.50 | | U |
| 02/28/2018 | INEI | I1819807 | | C R JACKSON INC | 520260 | | | -125,716.50 | U |
| ENDING BALANCE: Road Resurfacing Services | | | | | 520260 | 1,639,364.00 | 1,389,363.30 | 250,000.00 | |
| BEGINNING BALANCE: Drug Testing Services | | | | | 520302 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520302 | 1,980.00 | | | 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 |
| 11/30/2017 | INEI | I1814280 | | MIDLANDS EXAMS AND DRUG SCR | 520302 | | 280.00 | | U |
| 11/30/2017 | INEI | I1814280 | | MIDLANDS EXAMS AND DRUG SCR | 520302 | | | -280.00 | U |
| 12/31/2017 | INEI | I1815598 | | MIDLANDS EXAMS AND DRUG SCR | 520302 | | 135.00 | | U |
| 12/31/2017 | INEI | I1815598 | | MIDLANDS EXAMS AND DRUG SCR | 520302 | | | -135.00 | U |
| 01/31/2018 | INEI | I1821098 | | MIDLANDS EXAMS AND DRUG SCR | 520302 | | | -120.00 | U |
| 01/31/2018 | INEI | I1821098 | | MIDLANDS EXAMS AND DRUG SCR | 520302 | | 120.00 | | U |
| 02/28/2018 | INEI | I1821201 | | MIDLANDS EXAMS AND DRUG SCR | 520302 | | 135.00 | | U |
| 02/28/2018 | INEI | I1821201 | | MIDLANDS EXAMS AND DRUG SCR | 520302 | | | -135.00 | U |
| ENDING BALANCE: Drug Testing Services | | | | | 520302 | 1,980.00 | 875.00 | 1,105.00 | |
| 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 |

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 | 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 |
| 08/17/2017 | ISSU | U1800847 | | PW 311 | 521000 | | | 46.86 | U |
| 09/18/2017 | ISSU | U1801382 | | FLEET / PW TRANS 310 | 521000 | | | 29.60 | U |
| 09/26/2017 | ISSU | U1801532 | | PW- TRAN | 521000 | | | 185.01 | U |
| 12/04/2017 | PORD | P1802830 | | U S INK AND TONER INC | 521000 | | | 164.38 | U |
| 12/06/2017 | ISSU | U1802747 | | PW- TRAN | 521000 | | | 29.62 | U |
| 12/06/2017 | INEI | I1813897 | | U S INK AND TONER INC | 521000 | | | 164.38 | U |
| 12/06/2017 | INEI | I1813897 | | U S INK AND TONER INC | 521000 | | | -164.38 | U |
| 12/21/2017 | ISSU | U1803014 | | PW / TRANS 311 | 521000 | | | 105.80 | U |
| 01/05/2018 | PORD | P1803102 | | U S INK AND TONER INC | 521000 | | | 163.45 | U |
| 01/11/2018 | ISSU | U1803239 | | pw 315 | 521000 | | | 13.80 | U |
| 01/11/2018 | INEI | I1819745 | | U S INK AND TONER INC | 521000 | | | 170.10 | U |
| 01/11/2018 | INEI | I1819745 | | U S INK AND TONER INC | 521000 | | | -163.45 | U |
| 01/25/2018 | ISSU | U1803503 | | PW ADMIN | 521000 | | | 64.00 | U |
| 01/26/2018 | INNI | I1821665 | | PETTY CASH/FINANCE DEPARTME | 521000 | | | 12.84 | U |
| 03/01/2018 | ISSU | U1804038 | | PW | 521000 | | | 60.58 | U |
| 03/06/2018 | ISSU | U1804106 | | PW TRAN | 521000 | | | 17.46 | U |
| 03/21/2018 | ISSU | U1804363 | | PW | 521000 | | | 43.66 | U |
| 03/26/2018 | ISSU | U1804422 | | PW TRANSPORTATION | 521000 | | | 17.46 | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 3,500.00 | 1,927.55 | 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 |

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 |
| 08/01/2017 | INEI | I1804215 | | LOWES | 521200 | | | -1.66 | U |
| 08/01/2017 | INEI | I1804215 | | LOWES | 521200 | | 1.66 | | U |
| 08/01/2017 | INEI | I1804216 | | LOWES | 521200 | | | -100.63 | U |
| 08/01/2017 | INEI | I1804216 | | LOWES | 521200 | | 100.63 | | U |
| 08/02/2017 | ISSU | U1800550 | | PW 318 | 521200 | | 168.66 | | U |
| 08/02/2017 | INEI | I1804217 | | LOWES | 521200 | | | -12.68 | U |
| 08/02/2017 | INEI | I1804217 | | LOWES | 521200 | | 12.68 | | U |
| 08/03/2017 | INEI | I1804985 | | LOWES | 521200 | | | -22.42 | U |
| 08/03/2017 | INEI | I1804985 | | LOWES | 521200 | | 22.42 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/04/2017 | INEI | I1804987 | | LOWES | 521200 | | | -7.79 | U |
| 08/04/2017 | INEI | I1804987 | | LOWES | 521200 | | 7.79 | | U |
| 08/07/2017 | ISSU | U1800658 | | PW 312 | 521200 | | 94.80 | | U |
| 08/07/2017 | INEI | I1804725 | | BOLANDS TRUE VALUE HARDWARE | 521200 | | 8.55 | | U |
| 08/07/2017 | INEI | I1804725 | | BOLANDS TRUE VALUE HARDWARE | 521200 | | | -8.55 | U |
| 08/07/2017 | INEI | I1804988 | | LOWES | 521200 | | | -151.46 | U |
| 08/07/2017 | INEI | I1804988 | | LOWES | 521200 | | 151.46 | | U |
| 08/08/2017 | ISSU | U1800674 | | PW | 521200 | | 98.45 | | U |
| 08/08/2017 | ISSC | U1800676 | | PW | 521200 | | -11.24 | | U |
| 08/08/2017 | ISSU | U1800677 | | PW | 521200 | | 7.49 | | U |
| 08/09/2017 | INEI | I1804990 | | LOWES | 521200 | | 30.47 | | U |
| 08/09/2017 | INEI | I1804990 | | LOWES | 521200 | | | -30.47 | U |
| 08/09/2017 | INEI | I1804991 | | LOWES | 521200 | | | -51.16 | U |
| 08/09/2017 | INEI | I1804991 | | LOWES | 521200 | | 51.16 | | U |
| 08/10/2017 | ISSU | U1800731 | | pw | 521200 | | 64.51 | | U |
| 08/10/2017 | INEI | I1804989 | | LOWES | 521200 | | 4.62 | | U |
| 08/10/2017 | INEI | I1804989 | | LOWES | 521200 | | | -4.62 | U |
| 08/10/2017 | INEI | I1805050 | | LOWES | 521200 | | 18.28 | | U |
| 08/10/2017 | INEI | I1805050 | | LOWES | 521200 | | | -18.28 | U |
| 08/14/2017 | ISSU | U1800781 | | PW 311 | 521200 | | 47.76 | | U |
| 08/14/2017 | INEI | I1804727 | | BOLANDS TRUE VALUE HARDWARE | 521200 | | | -23.49 | U |
| 08/14/2017 | INEI | I1804727 | | BOLANDS TRUE VALUE HARDWARE | 521200 | | 23.49 | | U |
| 08/15/2017 | ISSU | U1800796 | | PW | 521200 | | 18.90 | | U |
| 08/17/2017 | INEI | I1805297 | | LOWES | 521200 | | 18.28 | | U |
| 08/17/2017 | INEI | I1805297 | | LOWES | 521200 | | | -18.28 | U |
| 08/17/2017 | INEI | I1805298 | | LOWES | 521200 | | 93.46 | | U |
| 08/17/2017 | INEI | I1805298 | | LOWES | 521200 | | | -93.46 | U |
| 08/23/2017 | PORD | P1801634 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | | 2,750.33 | U |
| 08/23/2017 | PORD | P1801634 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | | 1,259.60 | U |
| 08/23/2017 | INEI | I1806245 | | LOWES | 521200 | | | -41.39 | U |
| 08/23/2017 | INEI | I1806245 | | LOWES | 521200 | | 41.39 | | U |
| 08/23/2017 | INEI | I1810639 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | 419.87 | | U |
| 08/23/2017 | INEI | I1810639 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | 2,750.31 | | U |
| 08/23/2017 | INEI | I1810639 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | | -2,750.33 | U |
| 08/23/2017 | INEI | I1810639 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | | -419.87 | U |
| 08/24/2017 | INEI | I1810640 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | 419.86 | | U |
| 08/24/2017 | INEI | I1810640 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | | -419.86 | U |
| 08/28/2017 | INEI | I1805051 | | LOWES | 521200 | | 28.38 | | U |
| 08/28/2017 | INEI | I1805051 | | LOWES | 521200 | | | -28.38 | U |
| 08/29/2017 | ISSU | U1801069 | | PW TRAN S | 521200 | | 31.21 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/29/2017 | INEI | I1810641 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | | -419.87 | U |
| 08/29/2017 | INEI | I1810641 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | 419.86 | | U |
| 08/30/2017 | INEC | I1806651 | | PALMETTO PROPANE / BATESBUR | 521200 | | -12.01 | | U |
| 08/30/2017 | INEC | I1806651 | | PALMETTO PROPANE / BATESBUR | 521200 | | | 12.01 | U |
| 08/30/2017 | INEI | I1806640 | | LOWES | 521200 | | 9.14 | | U |
| 08/30/2017 | INEI | I1806640 | | LOWES | 521200 | | | -9.14 | U |
| 08/30/2017 | INEI | I1806641 | | LOWES | 521200 | | | -27.42 | U |
| 08/30/2017 | INEI | I1806641 | | LOWES | 521200 | | 27.42 | | U |
| 08/30/2017 | INEI | I1806643 | | LOWES | 521200 | | 43.80 | | U |
| 08/30/2017 | INEI | I1806643 | | LOWES | 521200 | | | -43.80 | U |
| 08/30/2017 | INEI | I1806650 | | PALMETTO PROPANE / BATESBUR | 521200 | | 48.02 | | U |
| 08/30/2017 | INEI | I1806650 | | PALMETTO PROPANE / BATESBUR | 521200 | | | -48.02 | U |
| 08/30/2017 | INEI | I1807300 | | BOLANDS TRUE VALUE HARDWARE | 521200 | | 7.69 | | U |
| 08/30/2017 | INEI | I1807300 | | BOLANDS TRUE VALUE HARDWARE | 521200 | | | -7.69 | U |
| 08/31/2017 | ISSU | U1801123 | | PW / TRANS 311 | 521200 | | 19.29 | | U |
| 08/31/2017 | ISSU | U1801145 | | BUILDING SERVICES PBLIC WO | 521200 | | 26.92 | | U |
| 08/31/2017 | INEI | I1806599 | | BOLANDS TRUE VALUE HARDWARE | 521200 | | | -5.98 | U |
| 08/31/2017 | INEI | I1806599 | | BOLANDS TRUE VALUE HARDWARE | 521200 | | 5.98 | | U |
| 09/01/2017 | ISSU | U1801165 | | PW / TRANS | 521200 | | 32.00 | | U |
| 09/05/2017 | INEI | I1807136 | | LOWES | 521200 | | 272.67 | | U |
| 09/05/2017 | INEI | I1807136 | | LOWES | 521200 | | | -272.67 | U |
| 09/05/2017 | INEI | I1807137 | | LOWES | 521200 | | | -42.14 | U |
| 09/05/2017 | INEI | I1807137 | | LOWES | 521200 | | 42.14 | | U |
| 09/06/2017 | INEI | I1807138 | | LOWES | 521200 | | | -21.23 | U |
| 09/06/2017 | INEI | I1807138 | | LOWES | 521200 | | 21.23 | | U |
| 09/08/2017 | ISSU | U1801279 | | PW / TRANS 311 | 521200 | | 90.00 | | U |
| 09/12/2017 | INEI | I1807935 | | LOWES | 521200 | | | -72.89 | U |
| 09/12/2017 | INEI | I1807935 | | LOWES | 521200 | | 72.89 | | U |
| 09/18/2017 | ISSU | U1801394 | | PW | 521200 | | 30.24 | | U |
| 09/18/2017 | INEI | I1808382 | | SWANSEA HARDWARE | 521200 | | | -16.04 | U |
| 09/18/2017 | INEI | I1808382 | | SWANSEA HARDWARE | 521200 | | 16.04 | | U |
| 09/20/2017 | INEI | I1808387 | | LOWES | 521200 | | | -156.69 | U |
| 09/20/2017 | INEI | I1808387 | | LOWES | 521200 | | 156.69 | | U |
| 09/20/2017 | INEI | I1808388 | | LOWES | 521200 | | | -57.42 | U |
| 09/20/2017 | INEI | I1808388 | | LOWES | 521200 | | 57.42 | | U |
| 09/21/2017 | INEI | I1808389 | | LOWES | 521200 | | | -7.31 | U |
| 09/21/2017 | INEI | I1808389 | | LOWES | 521200 | | 7.31 | | U |
| 09/21/2017 | INNI | CT36062 | | SPARROW & KENNEDY TRACTOR C | 521200 | | 12.95 | | U |
| 09/26/2017 | ISSU | U1801499 | | pw | 521200 | | 133.23 | | U |
| 09/28/2017 | INEI | I1808964 | | LOWES | 521200 | | | -23.81 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/28/2017 | INEI | I1808964 | | LOWES | 521200 | | 23.81 | | U |
| 09/29/2017 | ISSU | U1801650 | | PW | 521200 | | 65.52 | | U |
| 10/02/2017 | ISSU | U1801670 | | PW | 521200 | | 11.84 | | U |
| 10/02/2017 | INEI | I1808884 | | BOBS ACE HARDWARE INC | 521200 | | | -1.07 | U |
| 10/02/2017 | INEI | I1808884 | | BOBS ACE HARDWARE INC | 521200 | | 1.07 | | U |
| 10/02/2017 | INNI | CT36065 | | SHEPPARD'S GLASS INC | 521200 | | 31.43 | | U |
| 10/02/2017 | INNI | CT36066 | | SOUTHEASTERN CONCRETE PRODU | 521200 | | 73.70 | | U |
| 10/03/2017 | ISSU | U1801700 | | pw | 521200 | | 24.95 | | U |
| 10/03/2017 | ISSU | U1801720 | | PW | 521200 | | 32.49 | | U |
| 10/03/2017 | INEI | I1809527 | | LOWES | 521200 | | | -100.63 | U |
| 10/03/2017 | INEI | I1809527 | | LOWES | 521200 | | 100.63 | | U |
| 10/04/2017 | INEI | I1809528 | | LOWES | 521200 | | 34.17 | | U |
| 10/04/2017 | INEI | I1809528 | | LOWES | 521200 | | | -34.17 | U |
| 10/04/2017 | INEI | I1809529 | | LOWES | 521200 | | 15.74 | | U |
| 10/04/2017 | INEI | I1809529 | | LOWES | 521200 | | | -15.74 | U |
| 10/04/2017 | INEI | I1809530 | | LOWES | 521200 | | 60.95 | | U |
| 10/04/2017 | INEI | I1809530 | | LOWES | 521200 | | | -60.95 | U |
| 10/04/2017 | INEI | I1809531 | | LOWES | 521200 | | | -37.60 | U |
| 10/04/2017 | INEI | I1809531 | | LOWES | 521200 | | 37.60 | | U |
| 10/06/2017 | ISSU | U1801793 | | pw | 521200 | | 17.54 | | U |
| 10/06/2017 | ISSU | U1801794 | | PW | 521200 | | 17.54 | | U |
| 10/06/2017 | ISSC | U1801795 | | PW | 521200 | | -17.54 | | U |
| 10/09/2017 | ISSU | U1801814 | | PW TRAN | 521200 | | 100.79 | | U |
| 10/11/2017 | INEI | I1810108 | | LOWES | 521200 | | | -250.55 | U |
| 10/11/2017 | INEI | I1810108 | | LOWES | 521200 | | 250.55 | | U |
| 10/12/2017 | INEI | I1810667 | | LOWES | 521200 | | | -26.28 | U |
| 10/12/2017 | INEI | I1810667 | | LOWES | 521200 | | 26.28 | | U |
| 10/16/2017 | ISSU | U1801954 | | pw 314 | 521200 | | 108.34 | | U |
| 10/16/2017 | ICEI | I1810669 | | LOWES | 521200 | | -17.18 | | U |
| 10/16/2017 | ICEI | I1810669 | | LOWES | 521200 | | | 17.18 | U |
| 10/16/2017 | INEI | I1809935 | | BOLANDS TRUE VALUE HARDWARE | 521200 | | | -25.41 | U |
| 10/16/2017 | INEI | I1809935 | | BOLANDS TRUE VALUE HARDWARE | 521200 | | 25.41 | | U |
| 10/16/2017 | INEI | I1809936 | | BOLANDS TRUE VALUE HARDWARE | 521200 | | 22.66 | | U |
| 10/16/2017 | INEI | I1809936 | | BOLANDS TRUE VALUE HARDWARE | 521200 | | | -22.66 | U |
| 10/16/2017 | INEI | I1810668 | | LOWES | 521200 | | | -151.46 | U |
| 10/16/2017 | INEI | I1810668 | | LOWES | 521200 | | 151.46 | | U |
| 10/16/2017 | INEI | I1810669 | | LOWES | 521200 | | | -17.18 | U |
| 10/16/2017 | INEI | I1810669 | | LOWES | 521200 | | 17.18 | | U |
| 10/16/2017 | INEI | I1810670 | | LOWES | 521200 | | 22.56 | | U |
| 10/16/2017 | INEI | I1810670 | | LOWES | 521200 | | | -22.56 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/16/2017 | INEI | I1810671 | | LOWES | 521200 | | | -17.18 | U |
| 10/16/2017 | INEI | I1810671 | | LOWES | 521200 | | 17.18 | | U |
| 10/16/2017 | INEI | I1810672 | | LOWES | 521200 | | | -51.79 | U |
| 10/16/2017 | INEI | I1810672 | | LOWES | 521200 | | 51.79 | | U |
| 10/16/2017 | INEI | I1813580 | | LOWES | 521200 | | | -100.63 | U |
| 10/16/2017 | INEI | I1813580 | | LOWES | 521200 | | 100.63 | | U |
| 10/18/2017 | INEI | I1809937 | | BOLANDS TRUE VALUE HARDWARE | 521200 | | 6.95 | | U |
| 10/18/2017 | INEI | I1809937 | | BOLANDS TRUE VALUE HARDWARE | 521200 | | | -6.95 | U |
| 10/18/2017 | INEI | I1810627 | | BOBS ACE HARDWARE INC | 521200 | | 32.09 | | U |
| 10/18/2017 | INEI | I1810627 | | BOBS ACE HARDWARE INC | 521200 | | | -32.09 | U |
| 10/19/2017 | ISSU | U1802004 | | BUILDING SERVICES- PUBLIC W | 521200 | | 73.51 | | U |
| 10/19/2017 | INEI | I1810673 | | LOWES | 521200 | | | -71.40 | U |
| 10/19/2017 | INEI | I1810673 | | LOWES | 521200 | | 71.40 | | U |
| 10/24/2017 | ISSU | U1802086 | | PW | 521200 | | 129.96 | | U |
| 10/24/2017 | INEI | I1811420 | | LOWES | 521200 | | | -32.04 | U |
| 10/24/2017 | INEI | I1811420 | | LOWES | 521200 | | 32.04 | | U |
| 10/26/2017 | INEI | I1810674 | | LOWES | 521200 | | 20.14 | | U |
| 10/26/2017 | INEI | I1810674 | | LOWES | 521200 | | | -20.14 | U |
| 10/30/2017 | INEI | I1811838 | | LOWES | 521200 | | | -8.59 | U |
| 10/30/2017 | INEI | I1811838 | | LOWES | 521200 | | 8.59 | | U |
| 10/30/2017 | INEI | I1811839 | | LOWES | 521200 | | | -87.71 | U |
| 10/30/2017 | INEI | I1811839 | | LOWES | 521200 | | 87.71 | | U |
| 11/01/2017 | INEI | I1812260 | | LOWES | 521200 | | | -247.82 | U |
| 11/01/2017 | INEI | I1812260 | | LOWES | 521200 | | 247.82 | | U |
| 11/06/2017 | ISSU | U1802296 | | PW | 521200 | | 155.49 | | U |
| 11/06/2017 | INEI | I1812175 | | BOLANDS TRUE VALUE HARDWARE | 521200 | | | -12.82 | U |
| 11/06/2017 | INEI | I1812175 | | BOLANDS TRUE VALUE HARDWARE | 521200 | | 12.82 | | U |
| 11/07/2017 | INEI | I1812177 | | BOLANDS TRUE VALUE HARDWARE | 521200 | | 16.04 | | U |
| 11/07/2017 | INEI | I1812177 | | BOLANDS TRUE VALUE HARDWARE | 521200 | | | -16.04 | U |
| 11/07/2017 | INEI | I1812261 | | LOWES | 521200 | | | -33.83 | U |
| 11/07/2017 | INEI | I1812261 | | LOWES | 521200 | | 33.83 | | U |
| 11/07/2017 | INEI | I1813304 | | BOBS ACE HARDWARE INC | 521200 | | 6.41 | | U |
| 11/07/2017 | INEI | I1813304 | | BOBS ACE HARDWARE INC | 521200 | | | -6.41 | U |
| 11/07/2017 | INEI | I1813306 | | BOBS ACE HARDWARE INC | 521200 | | | -5.30 | U |
| 11/07/2017 | INEI | I1813306 | | BOBS ACE HARDWARE INC | 521200 | | 5.30 | | U |
| 11/08/2017 | INEI | I1813308 | | BOBS ACE HARDWARE INC | 521200 | | | -11.56 | U |
| 11/08/2017 | INEI | I1813308 | | BOBS ACE HARDWARE INC | 521200 | | 11.56 | | U |
| 11/09/2017 | ISSU | U1802382 | | PW / TRANS 313 | 521200 | | 21.28 | | U |
| 11/09/2017 | INEI | I1812262 | | LOWES | 521200 | | 367.33 | | U |
| 11/09/2017 | INEI | I1812262 | | LOWES | 521200 | | | -367.33 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/09/2017 | INEI | I1813310 | | BOBS ACE HARDWARE INC | 521200 | | | -7.47 | U |
| 11/09/2017 | INEI | I1813310 | | BOBS ACE HARDWARE INC | 521200 | | 7.47 | | U |
| 11/09/2017 | INEI | I1819129 | | LOWES | 521200 | | | -49.70 | U |
| 11/09/2017 | INEI | I1819129 | | LOWES | 521200 | | 49.70 | | U |
| 11/13/2017 | INEI | I1812826 | | LOWES | 521200 | | 76.77 | | U |
| 11/13/2017 | INEI | I1812826 | | LOWES | 521200 | | | -76.77 | U |
| 11/13/2017 | INEI | I1812827 | | LOWES | 521200 | | 46.16 | | U |
| 11/13/2017 | INEI | I1812827 | | LOWES | 521200 | | | -46.16 | U |
| 11/14/2017 | INEI | I1812831 | | LOWES | 521200 | | | -7.49 | U |
| 11/14/2017 | INEI | I1812831 | | LOWES | 521200 | | 7.49 | | U |
| 11/15/2017 | INEI | I1812684 | | BOLANDS TRUE VALUE HARDWARE | 521200 | | 1.92 | | U |
| 11/15/2017 | INEI | I1812684 | | BOLANDS TRUE VALUE HARDWARE | 521200 | | | -1.92 | U |
| 11/16/2017 | ISSU | U1802465 | | PW | 521200 | | 36.40 | | U |
| 11/16/2017 | ISSU | U1802469 | | BUILDING SERVICES - PUBLIC | 521200 | | 74.83 | | U |
| 11/16/2017 | INEI | I1812829 | | LOWES | 521200 | | | -32.50 | U |
| 11/16/2017 | INEI | I1812829 | | LOWES | 521200 | | 32.50 | | U |
| 11/21/2017 | ISSU | U1802555 | | PW | 521200 | | 40.11 | | U |
| 11/21/2017 | INEI | I1813577 | | LOWES | 521200 | | 90.33 | | U |
| 11/21/2017 | INEI | I1813577 | | LOWES | 521200 | | | -90.33 | U |
| 11/22/2017 | INEI | I1813578 | | LOWES | 521200 | | 354.76 | | U |
| 11/22/2017 | INEI | I1813578 | | LOWES | 521200 | | | -354.76 | U |
| 11/27/2017 | INEI | I1813582 | | LOWES | 521200 | | 18.29 | | U |
| 11/27/2017 | INEI | I1813582 | | LOWES | 521200 | | | -18.29 | U |
| 11/28/2017 | ISSU | U1802603 | | pw | 521200 | | 18.08 | | U |
| 11/28/2017 | INEI | I1813584 | | LOWES | 521200 | | 92.80 | | U |
| 11/28/2017 | INEI | I1813584 | | LOWES | 521200 | | | -92.80 | U |
| 11/28/2017 | INEI | I1813585 | | LOWES | 521200 | | 28.91 | | U |
| 11/28/2017 | INEI | I1813585 | | LOWES | 521200 | | | -28.91 | U |
| 12/01/2017 | INEI | I1813581 | | LOWES | 521200 | | 64.95 | | U |
| 12/01/2017 | INEI | I1813581 | | LOWES | 521200 | | | -64.95 | U |
| 12/04/2017 | INEI | I1814383 | | LOWES | 521200 | | | -28.40 | U |
| 12/04/2017 | INEI | I1814383 | | LOWES | 521200 | | 28.40 | | U |
| 12/04/2017 | INEI | I1814384 | | LOWES | 521200 | | | -10.82 | U |
| 12/04/2017 | INEI | I1814384 | | LOWES | 521200 | | 10.82 | | U |
| 12/04/2017 | INEI | I1814385 | | LOWES | 521200 | | 22.84 | | U |
| 12/04/2017 | INEI | I1814385 | | LOWES | 521200 | | | -22.84 | U |
| 12/04/2017 | INEI | I1814386 | | LOWES | 521200 | | | -2.44 | U |
| 12/04/2017 | INEI | I1814386 | | LOWES | 521200 | | 2.44 | | U |
| 12/05/2017 | ISSU | U1802726 | | PW / TRANS 320 | 521200 | | 21.41 | | U |
| 12/06/2017 | INEI | I1814387 | | LOWES | 521200 | | | -16.20 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/06/2017 | INEI | I1814387 | | LOWES | 521200 | | 16.20 | | U |
| 12/06/2017 | INEI | I1814637 | | BOBS ACE HARDWARE INC | 521200 | | | -10.63 | U |
| 12/06/2017 | INEI | I1814637 | | BOBS ACE HARDWARE INC | 521200 | | 10.63 | | U |
| 12/06/2017 | INEI | I1814958 | | LOWES | 521200 | | 31.79 | | U |
| 12/06/2017 | INEI | I1814958 | | LOWES | 521200 | | | -31.79 | U |
| 12/07/2017 | INEI | I1814388 | | LOWES | 521200 | | 54.32 | | U |
| 12/07/2017 | INEI | I1814388 | | LOWES | 521200 | | | -54.32 | U |
| 12/07/2017 | INEI | I1814389 | | LOWES | 521200 | | 42.91 | | U |
| 12/07/2017 | INEI | I1814389 | | LOWES | 521200 | | | -42.91 | U |
| 12/07/2017 | INNI | CT36067 | | SPARROW & KENNEDY TRACTOR C | 521200 | | 31.57 | | U |
| 12/08/2017 | INEI | I1814960 | | LOWES | 521200 | | | -96.41 | U |
| 12/08/2017 | INEI | I1814960 | | LOWES | 521200 | | 96.41 | | U |
| 12/11/2017 | INEI | I1814638 | | BOBS ACE HARDWARE INC | 521200 | | 13.89 | | U |
| 12/11/2017 | INEI | I1814638 | | BOBS ACE HARDWARE INC | 521200 | | | -13.89 | U |
| 12/11/2017 | INEI | I1814961 | | LOWES | 521200 | | | -57.44 | U |
| 12/11/2017 | INEI | I1814961 | | LOWES | 521200 | | 57.44 | | U |
| 12/11/2017 | INEI | I1814963 | | LOWES | 521200 | | 101.57 | | U |
| 12/11/2017 | INEI | I1814963 | | LOWES | 521200 | | | -101.57 | U |
| 12/18/2017 | ISSU | U1802928 | | PUBLIC WORKS | 521200 | | 58.49 | | U |
| 12/19/2017 | ISSU | U1802950 | | PW 313 | 521200 | | 42.78 | | U |
| 12/20/2017 | ISSU | U1803003 | | pw | 521200 | | 21.44 | | U |
| 12/20/2017 | INEI | I1816871 | | DILLON SUPPLY | 521200 | | 489.98 | | U |
| 12/20/2017 | INEI | I1816871 | | DILLON SUPPLY | 521200 | | | -489.98 | U |
| 12/20/2017 | INNI | CT36069 | | ARC3 GASES | 521200 | | 38.25 | | U |
| 12/28/2017 | ISSU | U1803039 | | P/W TRANS 311 | 521200 | | 127.25 | | U |
| 12/28/2017 | INEI | I1815442 | | LOWES | 521200 | | | -20.29 | U |
| 12/28/2017 | INEI | I1815442 | | LOWES | 521200 | | 20.29 | | U |
| 01/02/2018 | INEI | I1816164 | | LOWES | 521200 | | 405.58 | | U |
| 01/02/2018 | INEI | I1816164 | | LOWES | 521200 | | | -405.58 | U |
| 01/03/2018 | ISSU | U1803097 | | pw 313 | 521200 | | 117.43 | | U |
| 01/03/2018 | ISSU | U1803105 | | PW | 521200 | | 3.54 | | U |
| 01/03/2018 | ISSU | U1803107 | | PW | 521200 | | 7.08 | | U |
| 01/04/2018 | ISSU | U1803122 | | P/W TRANS | 521200 | | 61.55 | | U |
| 01/04/2018 | INEI | I1816165 | | LOWES | 521200 | | | -45.71 | U |
| 01/04/2018 | INEI | I1816165 | | LOWES | 521200 | | 45.71 | | U |
| 01/06/2018 | INEI | I1816012 | | BOBS ACE HARDWARE INC | 521200 | | 21.89 | | U |
| 01/06/2018 | INEI | I1816012 | | BOBS ACE HARDWARE INC | 521200 | | | -21.89 | U |
| 01/08/2018 | INEI | I1816768 | | LOWES | 521200 | | 63.81 | | U |
| 01/08/2018 | INEI | I1816768 | | LOWES | 521200 | | | -63.81 | U |
| 01/09/2018 | INEI | I1816014 | | BOBS ACE HARDWARE INC | 521200 | | | -10.44 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/09/2018 | INEI | I1816014 | | BOBS ACE HARDWARE INC | 521200 | | 10.44 | | U |
| 01/09/2018 | INEI | I1816769 | | LOWES | 521200 | | 5.08 | | U |
| 01/09/2018 | INEI | I1816769 | | LOWES | 521200 | | | -5.08 | U |
| 01/09/2018 | INNI | I1817890 | | PETTY CASH/FINANCE DEPARTME | 521200 | | 14.42 | | U |
| 01/10/2018 | INEC | I1816772 | | LOWES | 521200 | | | 16.23 | U |
| 01/10/2018 | INEC | I1816772 | | LOWES | 521200 | | -16.23 | | U |
| 01/10/2018 | INEI | I1816770 | | LOWES | 521200 | | 112.89 | | U |
| 01/10/2018 | INEI | I1816770 | | LOWES | 521200 | | | -112.89 | U |
| 01/10/2018 | INEI | I1816773 | | LOWES | 521200 | | | -114.19 | U |
| 01/10/2018 | INEI | I1816773 | | LOWES | 521200 | | 114.19 | | U |
| 01/10/2018 | INEI | I1816774 | | LOWES | 521200 | | | -15.23 | U |
| 01/10/2018 | INEI | I1816774 | | LOWES | 521200 | | 15.23 | | U |
| 01/11/2018 | ISSU | U1803241 | | pw 320 | 521200 | | 43.66 | | U |
| 01/11/2018 | INEI | I1816017 | | BOBS ACE HARDWARE INC | 521200 | | 13.85 | | U |
| 01/11/2018 | INEI | I1816017 | | BOBS ACE HARDWARE INC | 521200 | | | -13.85 | U |
| 01/11/2018 | INEI | I1816775 | | LOWES | 521200 | | 23.79 | | U |
| 01/11/2018 | INEI | I1816775 | | LOWES | 521200 | | | -23.79 | U |
| 01/11/2018 | INNI | CT36070 | | W P LAW INC | 521200 | | 162.24 | | U |
| 01/11/2018 | INNI | CT36071 | | CAROLINA FABRICATORS INC | 521200 | | 192.50 | | U |
| 01/15/2018 | INNI | CT36072 | | CAROLINA FABRICATORS INC | 521200 | | 192.50 | | U |
| 01/16/2018 | INEI | I1817217 | | LOWES | 521200 | | | -44.12 | U |
| 01/16/2018 | INEI | I1817217 | | LOWES | 521200 | | 44.12 | | U |
| 01/16/2018 | INEI | I1817218 | | LOWES | 521200 | | | -40.98 | U |
| 01/16/2018 | INEI | I1817218 | | LOWES | 521200 | | 40.98 | | U |
| 01/17/2018 | ISSU | U1803324 | | PW 312 | 521200 | | 64.75 | | U |
| 01/17/2018 | INEI | I1817044 | | BOLANDS TRUE VALUE HARDWARE | 521200 | | | -12.00 | U |
| 01/17/2018 | INEI | I1817044 | | BOLANDS TRUE VALUE HARDWARE | 521200 | | 12.00 | | U |
| 01/18/2018 | ISSU | U1803347 | | animal services | 521200 | | 42.42 | | U |
| 01/18/2018 | ISSC | U1803359 | | ANIMIAL SERVICES | 521200 | | -42.42 | | U |
| 01/18/2018 | INNI | CT34178 | | W P LAW INC | 521200 | | 10.01 | | U |
| 01/22/2018 | INEI | I1817892 | | LOWES | 521200 | | | -191.72 | U |
| 01/22/2018 | INEI | I1817892 | | LOWES | 521200 | | 191.72 | | U |
| 01/23/2018 | INEI | I1817894 | | LOWES | 521200 | | | -30.45 | U |
| 01/23/2018 | INEI | I1817894 | | LOWES | 521200 | | 30.45 | | U |
| 01/23/2018 | INEI | I1817986 | | LOWES | 521200 | | 18.43 | | U |
| 01/23/2018 | INEI | I1817986 | | LOWES | 521200 | | | -18.43 | U |
| 01/24/2018 | INEI | I1817045 | | BOLANDS TRUE VALUE HARDWARE | 521200 | | | -24.99 | U |
| 01/24/2018 | INEI | I1817045 | | BOLANDS TRUE VALUE HARDWARE | 521200 | | 24.99 | | U |
| 01/25/2018 | INEI | I1817988 | | LOWES | 521200 | | | -60.86 | U |
| 01/25/2018 | INEI | I1817988 | | LOWES | 521200 | | 60.86 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/26/2018 | ISSU | U1803547 | | PW | 521200 | | 10.00 | | U |
| 01/29/2018 | INEI | I1817895 | | LOWES | 521200 | | | -11.56 | U |
| 01/29/2018 | INEI | I1817895 | | LOWES | 521200 | | 11.56 | | U |
| 01/29/2018 | INEI | I1818808 | | LOWES | 521200 | | | -30.28 | U |
| 01/29/2018 | INEI | I1818808 | | LOWES | 521200 | | 30.28 | | U |
| 01/30/2018 | ISSU | U1803581 | | PUBLIC WORKS TRANS | 521200 | | 150.85 | | U |
| 01/30/2018 | INEI | I1817813 | | DILLON SUPPLY | 521200 | | | -61.38 | U |
| 01/30/2018 | INEI | I1817813 | | DILLON SUPPLY | 521200 | | 61.38 | | U |
| 01/30/2018 | INEI | I1818809 | | LOWES | 521200 | | | -127.52 | U |
| 01/30/2018 | INEI | I1818809 | | LOWES | 521200 | | 127.52 | | U |
| 02/01/2018 | ISSU | U1803618 | | public works/tran | 521200 | | 28.73 | | U |
| 02/01/2018 | INEI | I1818328 | | BOLANDS TRUE VALUE HARDWARE | 521200 | | 47.94 | | U |
| 02/01/2018 | INEI | I1818328 | | BOLANDS TRUE VALUE HARDWARE | 521200 | | | -47.94 | U |
| 02/01/2018 | INEI | I1818812 | | LOWES | 521200 | | | -14.71 | U |
| 02/01/2018 | INEI | I1818812 | | LOWES | 521200 | | 14.71 | | U |
| 02/05/2018 | ISSU | U1803671 | | pw 311 | 521200 | | 21.44 | | U |
| 02/05/2018 | INEI | I1817677 | | BOBS ACE HARDWARE INC | 521200 | | 12.35 | | U |
| 02/05/2018 | INEI | I1817677 | | BOBS ACE HARDWARE INC | 521200 | | | -12.35 | U |
| 02/05/2018 | INEI | I1818814 | | LOWES | 521200 | | 64.94 | | U |
| 02/05/2018 | INEI | I1818814 | | LOWES | 521200 | | | -64.94 | U |
| 02/06/2018 | INEI | I1824149 | | LOWES | 521200 | | 16.30 | | U |
| 02/06/2018 | INEI | I1824149 | | LOWES | 521200 | | | -16.30 | U |
| 02/07/2018 | INEI | I1818816 | | LOWES | 521200 | | | -18.49 | U |
| 02/07/2018 | INEI | I1818816 | | LOWES | 521200 | | 18.49 | | U |
| 02/08/2018 | ISSU | U1803722 | | PW | 521200 | | 78.97 | | U |
| 02/09/2018 | ISSU | U1803738 | | PW / TRANS 311 | 521200 | | 66.08 | | U |
| 02/12/2018 | ISSU | U1803771 | | PW / TRANS 311 | 521200 | | 147.30 | | U |
| 02/12/2018 | INEI | I1818818 | | LOWES | 521200 | | | -3.19 | U |
| 02/12/2018 | INEI | I1818818 | | LOWES | 521200 | | 3.19 | | U |
| 02/12/2018 | INEI | I1819260 | | LOWES | 521200 | | 8.09 | | U |
| 02/12/2018 | INEI | I1819260 | | LOWES | 521200 | | | -8.09 | U |
| 02/12/2018 | INEI | I1819262 | | LOWES | 521200 | | | -43.19 | U |
| 02/12/2018 | INEI | I1819262 | | LOWES | 521200 | | 43.19 | | U |
| 02/13/2018 | INEI | I1819826 | | BOBS ACE HARDWARE INC | 521200 | | 5.87 | | U |
| 02/13/2018 | INEI | I1819826 | | BOBS ACE HARDWARE INC | 521200 | | | -5.87 | U |
| 02/14/2018 | INEI | I1819264 | | LOWES | 521200 | | 40.82 | | U |
| 02/14/2018 | INEI | I1819264 | | LOWES | 521200 | | | -40.82 | U |
| 02/15/2018 | INEI | I1819742 | | LOWES | 521200 | | | -36.89 | U |
| 02/15/2018 | INEI | I1819742 | | LOWES | 521200 | | 36.89 | | U |
| 02/20/2018 | INEI | I1819743 | | LOWES | 521200 | | 49.78 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 02/20/2018 | INEI | I1819743 | | LOWES | 521200 | | | -49.78 | U |
| 02/21/2018 | ISSU | U1803869 | | PUBLIC WORKS | 521200 | | 29.52 | | U |
| 02/21/2018 | INEI | I1819744 | | LOWES | 521200 | | 6.59 | | U |
| 02/21/2018 | INEI | I1819744 | | LOWES | 521200 | | | -6.59 | U |
| 02/22/2018 | ISSU | U1803884 | | PUBLIC WORK 316 | 521200 | | 35.61 | | U |
| 02/23/2018 | ISSU | U1803918 | | PW / TRANS 311 | 521200 | | 52.37 | | U |
| 02/23/2018 | ISSU | U1803920 | | PW / TRANS 311 | 521200 | | 10.05 | | U |
| 02/26/2018 | INEI | I1820442 | | BOBS ACE HARDWARE INC | 521200 | | 2.45 | | U |
| 02/26/2018 | INEI | I1820442 | | BOBS ACE HARDWARE INC | 521200 | | | -2.45 | U |
| 02/27/2018 | PORD | P1803640 | | NORTHERN SAFETY CO INC | 521200 | | | 0.00 | U |
| 02/28/2018 | ISSU | U1804000 | | PW | 521200 | | 132.19 | | U |
| 02/28/2018 | INNI | I1820378 | | COUNTY OF LEXINGTON | 521200 | | 84.66 | | U |
| 03/02/2018 | ISSU | U1804044 | | PW / TRANS 310 | 521200 | | 111.47 | | U |
| 03/05/2018 | ISSU | U1804067 | | PUBLIC WORKS | 521200 | | 13.07 | | U |
| 03/09/2018 | ISSU | U1804185 | | BUILDING SERVICES PUBLIC WO | 521200 | | 55.46 | | U |
| 03/15/2018 | INEI | I1822664 | | LOWES | 521200 | | 13.83 | | U |
| 03/15/2018 | INEI | I1822664 | | LOWES | 521200 | | | -13.83 | U |
| 03/19/2018 | INEI | I1820831 | | LOWES | 521200 | | | -171.65 | U |
| 03/19/2018 | INEI | I1820831 | | LOWES | 521200 | | 171.65 | | U |
| 03/20/2018 | ISSU | U1804333 | | PW TRANSPORTATION | 521200 | | 315.00 | | U |
| 03/20/2018 | INEI | I1821903 | | BOLANDS TRUE VALUE HARDWARE | 521200 | | 11.09 | | U |
| 03/20/2018 | INEI | I1821903 | | BOLANDS TRUE VALUE HARDWARE | 521200 | | | -11.09 | U |
| 03/20/2018 | INEI | I1822660 | | LOWES | 521200 | | 30.46 | | U |
| 03/20/2018 | INEI | I1822660 | | LOWES | 521200 | | | -30.46 | U |
| 03/20/2018 | INEI | I1822661 | | LOWES | 521200 | | | -28.57 | U |
| 03/20/2018 | INEI | I1822661 | | LOWES | 521200 | | 28.57 | | U |
| 03/21/2018 | ISSU | U1804364 | | PW | 521200 | | 62.54 | | U |
| 03/21/2018 | INEI | I1821901 | | BOBS ACE HARDWARE INC | 521200 | | 30.99 | | U |
| 03/21/2018 | INEI | I1821901 | | BOBS ACE HARDWARE INC | 521200 | | | -30.99 | U |
| 03/21/2018 | INEI | I1822662 | | LOWES | 521200 | | 18.52 | | U |
| 03/21/2018 | INEI | I1822662 | | LOWES | 521200 | | | -18.52 | U |
| 03/21/2018 | INEI | I1822663 | | LOWES | 521200 | | 39.63 | | U |
| 03/21/2018 | INEI | I1822663 | | LOWES | 521200 | | | -39.63 | U |
| 03/21/2018 | INEI | I1822862 | | LOWES | 521200 | | 7.70 | | U |
| 03/21/2018 | INEI | I1822862 | | LOWES | 521200 | | | -7.70 | U |
| 03/22/2018 | INEI | I1822834 | | BOLANDS TRUE VALUE HARDWARE | 521200 | | 13.87 | | U |
| 03/22/2018 | INEI | I1822834 | | BOLANDS TRUE VALUE HARDWARE | 521200 | | | -13.87 | U |
| 03/26/2018 | INEI | I1822863 | | LOWES | 521200 | | 116.83 | | U |
| 03/26/2018 | INEI | I1822863 | | LOWES | 521200 | | | -116.83 | U |
| 03/27/2018 | ISSU | U1804466 | | PW | 521200 | | 45.36 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 03/27/2018 | INEI | I1822864 | | LOWES | 521200 | | 25.79 | | U |
| 03/27/2018 | INEI | I1822864 | | LOWES | 521200 | | | -25.79 | U |
| 03/28/2018 | INEI | I1822869 | | NATURCHEM INC | 521200 | | | -603.93 | U |
| 03/28/2018 | INEI | I1822869 | | NATURCHEM INC | 521200 | | 603.93 | | U |
| 03/29/2018 | INEI | I1822227 | | BOLANDS TRUE VALUE HARDWARE | 521200 | | 17.71 | | U |
| 03/29/2018 | INEI | I1822227 | | BOLANDS TRUE VALUE HARDWARE | 521200 | | | -17.71 | U |
| 03/30/2018 | ISSU | U1804558 | | pw | 521200 | | 3.16 | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 30,500.00 | 17,488.45 | 7,658.96 | |
| BEGINNING BALANCE: Road & Drainage Materials | | | | | 521600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521600 | 1,372,500.00 | | | U |
| 07/01/2017 | PORD | P1800685 | | BLUEGRASS MATERIALS COMPANY | 521600 | | | 700.00 | U |
| 07/01/2017 | PORD | P1800690 | | CONCRETE SUPPLY CO LLC | 521600 | | | 9,000.00 | U |
| 07/01/2017 | PORD | P1800691 | | CONSUMERS FEED AND SEED STO | 521600 | | | 2,500.00 | U |
| 07/01/2017 | PORD | P1800692 | | DELTA LANDSCAPE SUPPLY OF G | 521600 | | | 2,000.00 | U |
| 07/01/2017 | PORD | P1800695 | | SLOAN CONSTRUCTION COMPANY | 521600 | | | 35,000.00 | U |
| 07/01/2017 | PORD | P1800699 | | VULCAN MATERIALS | 521600 | | | 130,000.00 | U |
| 07/01/2017 | PORD | P1800704 | | SOUTHEASTERN CONCRETE PRODU | 521600 | | | 7,000.00 | U |
| 07/01/2017 | PORD | P1800705 | | SOUTHEASTERN CONCRETE PRODU | 521600 | | | 5,000.00 | U |
| 07/01/2017 | PORD | P1800707 | | SEACO ASPHALT EMULSIONS | 521600 | | | 25,000.00 | U |
| 07/01/2017 | PORD | P1800707 | | SEACO ASPHALT EMULSIONS | 521600 | | | 5,000.00 | U |
| 07/01/2017 | PORD | P1800707 | | SEACO ASPHALT EMULSIONS | 521600 | | | 25,000.00 | U |
| 07/01/2017 | PORD | P1800708 | | PASCON RECYCLING INC | 521600 | | | 35,000.00 | U |
| 07/01/2017 | PORD | P1800711 | | PALMETTO CONSTRUCTION MANAG | 521600 | | | 10,000.00 | U |
| 07/01/2017 | PORD | P1800716 | | GOSSETT CONCRETE PIPE COMPA | 521600 | | | 12,000.00 | U |
| 07/01/2017 | PORD | P1800719 | | FORTILINE WATERWORKS | 521600 | | | 8,000.00 | U |
| 07/01/2017 | PORD | P1800721 | | FERGUSON ENTERPRISES INC | 521600 | | | 4,000.00 | U |
| 07/01/2017 | PORD | P1800722 | | FERGUSON ENTERPRISES INC | 521600 | | | 25,000.00 | U |
| 07/01/2017 | PORD | P1801166 | | C R JACKSON INC | 521600 | | | 100,000.00 | U |
| 07/01/2017 | PORD | P1801862 | | PRICE'S COUNTRY STORE | 521600 | | | 2,500.00 | U |
| 07/17/2017 | ICEI | I1804885 | | VULCAN MATERIALS | 521600 | | | 1,037.84 | U |
| 07/17/2017 | ICEI | I1804885 | | VULCAN MATERIALS | 521600 | | -1,037.84 | | U |
| 07/17/2017 | INEI | I1804885 | | VULCAN MATERIALS | 521600 | | | -1,037.84 | U |
| 07/17/2017 | INEI | I1804885 | | VULCAN MATERIALS | 521600 | | 1,037.84 | | U |
| 07/17/2017 | INEI | I1804885 | | VULCAN MATERIALS | 521600 | | 1,037.84 | | U |
| 07/17/2017 | INEI | I1804886 | | VULCAN MATERIALS | 521600 | | | -1,004.40 | U |
| 07/17/2017 | INEI | I1804886 | | VULCAN MATERIALS | 521600 | | 1,004.40 | | U |
| 07/17/2017 | INEI | I1804887 | | VULCAN MATERIALS | 521600 | | | -1,152.40 | U |

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

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

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/08/2017 | PORD | P1801420 | | CAROLINA FRESH FARMS | 521600 | | | 433.35 | U |
| 08/08/2017 | PORD | P1801423 | | CAROLINA TRAFFIC DEVICES IN | 521600 | | | 5,478.40 | U |
| 08/08/2017 | PORD | P1801423 | | CAROLINA TRAFFIC DEVICES IN | 521600 | | | 1,027.20 | U |
| 08/08/2017 | INEI | I1804949 | | VULCAN MATERIALS | 521600 | | 4,408.99 | | U |
| 08/08/2017 | INEI | I1804949 | | VULCAN MATERIALS | 521600 | | | -4,408.99 | U |
| 08/08/2017 | INEI | I1804951 | | VULCAN MATERIALS | 521600 | | 252.46 | | U |
| 08/08/2017 | INEI | I1804951 | | VULCAN MATERIALS | 521600 | | | -252.46 | U |
| 08/08/2017 | INEI | I1805088 | | C R JACKSON INC | 521600 | | | -8,541.29 | U |
| 08/08/2017 | INEI | I1805088 | | C R JACKSON INC | 521600 | | 8,541.29 | | U |
| 08/10/2017 | INEI | I1804952 | | VULCAN MATERIALS | 521600 | | 3,378.80 | | U |
| 08/10/2017 | INEI | I1804952 | | VULCAN MATERIALS | 521600 | | | -3,378.80 | U |
| 08/10/2017 | INEI | I1805121 | | VULCAN MATERIALS | 521600 | | 10,851.99 | | U |
| 08/10/2017 | INEI | I1805121 | | VULCAN MATERIALS | 521600 | | | -10,851.99 | U |
| 08/13/2017 | INEI | I1804950 | | VULCAN MATERIALS | 521600 | | | -584.66 | U |
| 08/13/2017 | INEI | I1804950 | | VULCAN MATERIALS | 521600 | | 584.66 | | U |
| 08/14/2017 | INEI | I1805089 | | C R JACKSON INC | 521600 | | 26,740.91 | | U |
| 08/14/2017 | INEI | I1805089 | | C R JACKSON INC | 521600 | | | -26,740.91 | U |
| 08/15/2017 | INEI | I1805091 | | C R JACKSON INC | 521600 | | 2,414.28 | | U |
| 08/15/2017 | INEI | I1805091 | | C R JACKSON INC | 521600 | | | -2,414.28 | U |
| 08/15/2017 | INEI | I1805201 | | VULCAN MATERIALS | 521600 | | 771.25 | | U |
| 08/15/2017 | INEI | I1805201 | | VULCAN MATERIALS | 521600 | | | -771.25 | U |
| 08/16/2017 | INEI | I1805092 | | C R JACKSON INC | 521600 | | | -14,655.65 | U |
| 08/16/2017 | INEI | I1805092 | | C R JACKSON INC | 521600 | | 14,655.65 | | U |
| 08/17/2017 | INEI | I1805094 | | C R JACKSON INC | 521600 | | | -2,454.06 | U |
| 08/17/2017 | INEI | I1805094 | | C R JACKSON INC | 521600 | | 2,454.06 | | U |
| 08/22/2017 | INEI | I1806355 | | C R JACKSON INC | 521600 | | 8,082.62 | | U |
| 08/22/2017 | INEI | I1806355 | | C R JACKSON INC | 521600 | | | -8,082.62 | U |
| 08/22/2017 | INEI | I1806407 | | CONSUMERS FEED AND SEED STO | 521600 | | | -369.15 | U |
| 08/22/2017 | INEI | I1806407 | | CONSUMERS FEED AND SEED STO | 521600 | | 369.15 | | U |
| 08/22/2017 | INEI | I1812678 | | CAROLINA FRESH FARMS | 521600 | | 75.00 | | U |
| 08/22/2017 | INEI | I1812678 | | CAROLINA FRESH FARMS | 521600 | | | -433.35 | U |
| 08/22/2017 | INEI | I1812678 | | CAROLINA FRESH FARMS | 521600 | | 405.00 | | U |
| 08/22/2017 | INEI | I1812678 | | CAROLINA FRESH FARMS | 521600 | | | -80.25 | U |
| 08/23/2017 | INEI | I1806070 | | FERGUSON ENTERPRISES INC | 521600 | | 1,853.28 | | U |
| 08/23/2017 | INEI | I1806070 | | FERGUSON ENTERPRISES INC | 521600 | | | -1,853.28 | U |
| 08/23/2017 | INEI | I1806356 | | C R JACKSON INC | 521600 | | 15,900.45 | | U |
| 08/23/2017 | INEI | I1806356 | | C R JACKSON INC | 521600 | | | -15,900.45 | U |
| 08/23/2017 | INEI | I1807205 | | FORTILINE WATERWORKS | 521600 | | 146.22 | | U |
| 08/23/2017 | INEI | I1807205 | | FORTILINE WATERWORKS | 521600 | | | -146.22 | U |
| 08/24/2017 | PORD | P1801653 | | PEEK PAVEMENT MARKING LLC | 521600 | | | 390.00 | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/24/2017 | PORD | P1801653 | | PEEK PAVEMENT MARKING LLC | 521600 | | | 1,750.00 | U |
| 08/24/2017 | PORD | P1801653 | | PEEK PAVEMENT MARKING LLC | 521600 | | | 84.00 | U |
| 08/24/2017 | PORD | P1801653 | | PEEK PAVEMENT MARKING LLC | 521600 | | | 22.80 | U |
| 08/24/2017 | PORD | P1801653 | | PEEK PAVEMENT MARKING LLC | 521600 | | | 816.00 | U |
| 08/24/2017 | PORD | P1801653 | | PEEK PAVEMENT MARKING LLC | 521600 | | | 500.00 | U |
| 08/24/2017 | PORD | P1801653 | | PEEK PAVEMENT MARKING LLC | 521600 | | | 200.00 | U |
| 08/24/2017 | PORD | P1801653 | | PEEK PAVEMENT MARKING LLC | 521600 | | | 4,476.40 | U |
| 08/24/2017 | INEI | I1806357 | | C R JACKSON INC | 521600 | | 12,232.91 | | U |
| 08/24/2017 | INEI | I1806357 | | C R JACKSON INC | 521600 | | | -12,232.91 | U |
| 08/25/2017 | INEI | I1807206 | | FORTILINE WATERWORKS | 521600 | | | -481.50 | U |
| 08/25/2017 | INEI | I1807206 | | FORTILINE WATERWORKS | 521600 | | 481.50 | | U |
| 08/28/2017 | INEI | I1806239 | | PALMETTO CONSTRUCTION MANAG | 521600 | | | -1,410.00 | U |
| 08/28/2017 | INEI | I1806239 | | PALMETTO CONSTRUCTION MANAG | 521600 | | 1,410.00 | | U |
| 08/29/2017 | PORD | P1801717 | | SOX FENCE & SUPPLY CO INC | 521600 | | | 3.58 | U |
| 08/29/2017 | PORD | P1801717 | | SOX FENCE & SUPPLY CO INC | 521600 | | | 58.85 | U |
| 08/29/2017 | PORD | P1801717 | | SOX FENCE & SUPPLY CO INC | 521600 | | | 22.36 | U |
| 08/29/2017 | PORD | P1801717 | | SOX FENCE & SUPPLY CO INC | 521600 | | | 2.35 | U |
| 08/29/2017 | PORD | P1801717 | | SOX FENCE & SUPPLY CO INC | 521600 | | | 17.98 | U |
| 08/29/2017 | PORD | P1801717 | | SOX FENCE & SUPPLY CO INC | 521600 | | | 321.00 | U |
| 08/29/2017 | ICEI | I1806106 | | VULCAN MATERIALS | 521600 | | | 323.70 | U |
| 08/29/2017 | ICEI | I1806106 | | VULCAN MATERIALS | 521600 | | -323.70 | | U |
| 08/29/2017 | INEI | I1806106 | | VULCAN MATERIALS | 521600 | | 323.70 | | U |
| 08/29/2017 | INEI | I1806106 | | VULCAN MATERIALS | 521600 | | | -323.70 | U |
| 08/29/2017 | INEI | I1806143 | | VULCAN MATERIALS | 521600 | | 232.70 | | U |
| 08/29/2017 | INEI | I1806143 | | VULCAN MATERIALS | 521600 | | | -232.70 | U |
| 08/29/2017 | INEI | I1806841 | | CONSUMERS FEED AND SEED STO | 521600 | | | -369.15 | U |
| 08/29/2017 | INEI | I1806841 | | CONSUMERS FEED AND SEED STO | 521600 | | 369.15 | | U |
| 08/29/2017 | INEI | I1807320 | | CONSUMERS FEED AND SEED STO | 521600 | | 428.00 | | U |
| 08/29/2017 | INEI | I1807320 | | CONSUMERS FEED AND SEED STO | 521600 | | | -428.00 | U |
| 08/30/2017 | INEI | I1806108 | | VULCAN MATERIALS | 521600 | | 768.40 | | U |
| 08/30/2017 | INEI | I1806108 | | VULCAN MATERIALS | 521600 | | | -768.40 | U |
| 08/30/2017 | INEI | I1806109 | | VULCAN MATERIALS | 521600 | | 512.31 | | U |
| 08/30/2017 | INEI | I1806109 | | VULCAN MATERIALS | 521600 | | | -512.31 | U |
| 08/30/2017 | INEI | I1806879 | | CONCRETE SUPPLY CO LLC | 521600 | | | -1,284.00 | U |
| 08/30/2017 | INEI | I1806879 | | CONCRETE SUPPLY CO LLC | 521600 | | 1,284.00 | | U |
| 08/31/2017 | INEI | I1806103 | | VULCAN MATERIALS | 521600 | | 2,039.52 | | U |
| 08/31/2017 | INEI | I1806103 | | VULCAN MATERIALS | 521600 | | | -2,039.52 | U |
| 08/31/2017 | INEI | I1806111 | | VULCAN MATERIALS | 521600 | | 513.73 | | U |
| 08/31/2017 | INEI | I1806111 | | VULCAN MATERIALS | 521600 | | | -513.73 | U |
| 08/31/2017 | INEI | I1806113 | | VULCAN MATERIALS | 521600 | | 1,732.23 | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/31/2017 | INEI | I1806113 | | VULCAN MATERIALS | 521600 | | | -1,732.23 | U |
| 09/05/2017 | INEI | I1806115 | | VULCAN MATERIALS | 521600 | | 1,720.05 | | U |
| 09/05/2017 | INEI | I1806115 | | VULCAN MATERIALS | 521600 | | | -1,720.05 | U |
| 09/05/2017 | INEI | I1806118 | | VULCAN MATERIALS | 521600 | | | -4,461.84 | U |
| 09/05/2017 | INEI | I1806118 | | VULCAN MATERIALS | 521600 | | 4,461.84 | | U |
| 09/05/2017 | INEI | I1807152 | | SEACO ASPHALT EMULSIONS | 521600 | | 842.40 | | U |
| 09/05/2017 | INEI | I1807152 | | SEACO ASPHALT EMULSIONS | 521600 | | | -842.40 | U |
| 09/05/2017 | INEI | I1807260 | | PASCON RECYCLING INC | 521600 | | 5,162.61 | | U |
| 09/05/2017 | INEI | I1807260 | | PASCON RECYCLING INC | 521600 | | | -5,162.61 | U |
| 09/05/2017 | INEI | I1807321 | | CONSUMERS FEED AND SEED STO | 521600 | | 321.00 | | U |
| 09/05/2017 | INEI | I1807321 | | CONSUMERS FEED AND SEED STO | 521600 | | | -321.00 | U |
| 09/06/2017 | INEI | I1807115 | | SOX FENCE & SUPPLY CO INC | 521600 | | | -2.35 | U |
| 09/06/2017 | INEI | I1807115 | | SOX FENCE & SUPPLY CO INC | 521600 | | 2.35 | | U |
| 09/06/2017 | INEI | I1807115 | | SOX FENCE & SUPPLY CO INC | 521600 | | | -58.85 | U |
| 09/06/2017 | INEI | I1807115 | | SOX FENCE & SUPPLY CO INC | 521600 | | 58.85 | | U |
| 09/06/2017 | INEI | I1807115 | | SOX FENCE & SUPPLY CO INC | 521600 | | | -321.00 | U |
| 09/06/2017 | INEI | I1807115 | | SOX FENCE & SUPPLY CO INC | 521600 | | 321.00 | | U |
| 09/06/2017 | INEI | I1807115 | | SOX FENCE & SUPPLY CO INC | 521600 | | | -17.98 | U |
| 09/06/2017 | INEI | I1807115 | | SOX FENCE & SUPPLY CO INC | 521600 | | | -3.58 | U |
| 09/06/2017 | INEI | I1807115 | | SOX FENCE & SUPPLY CO INC | 521600 | | 3.59 | | U |
| 09/06/2017 | INEI | I1807115 | | SOX FENCE & SUPPLY CO INC | 521600 | | 22.36 | | U |
| 09/06/2017 | INEI | I1807115 | | SOX FENCE & SUPPLY CO INC | 521600 | | 17.98 | | U |
| 09/06/2017 | INEI | I1807115 | | SOX FENCE & SUPPLY CO INC | 521600 | | | -22.36 | U |
| 09/08/2017 | INEI | I1807425 | | C R JACKSON INC | 521600 | | | -6,119.78 | U |
| 09/08/2017 | INEI | I1807425 | | C R JACKSON INC | 521600 | | 6,119.78 | | U |
| 09/10/2017 | INEI | I1807302 | | CONCRETE SUPPLY CO LLC | 521600 | | 1,248.69 | | U |
| 09/10/2017 | INEI | I1807302 | | CONCRETE SUPPLY CO LLC | 521600 | | | -1,248.69 | U |
| 09/10/2017 | INEI | I1807304 | | CONCRETE SUPPLY CO LLC | 521600 | | | -1,099.96 | U |
| 09/10/2017 | INEI | I1807304 | | CONCRETE SUPPLY CO LLC | 521600 | | 1,099.96 | | U |
| 09/14/2017 | INEI | I1807849 | | VULCAN MATERIALS | 521600 | | | -2,816.21 | U |
| 09/14/2017 | INEI | I1807849 | | VULCAN MATERIALS | 521600 | | 2,816.21 | | U |
| 09/14/2017 | INEI | I1807850 | | VULCAN MATERIALS | 521600 | | 4,892.92 | | U |
| 09/14/2017 | INEI | I1807850 | | VULCAN MATERIALS | 521600 | | | -4,892.92 | U |
| 09/15/2017 | INEI | I1807800 | | CAROLINA TRAFFIC DEVICES IN | 521600 | | | -1,027.20 | U |
| 09/15/2017 | INEI | I1807800 | | CAROLINA TRAFFIC DEVICES IN | 521600 | | 5,478.40 | | U |
| 09/15/2017 | INEI | I1807800 | | CAROLINA TRAFFIC DEVICES IN | 521600 | | | -5,478.40 | U |
| 09/15/2017 | INEI | I1807800 | | CAROLINA TRAFFIC DEVICES IN | 521600 | | 1,027.20 | | U |
| 09/18/2017 | PORD | P1801955 | | CAROLINA PAVEMENT MARKINGS | 521600 | | | 6,832.40 | U |
| 09/18/2017 | PORD | P1801955 | | CAROLINA PAVEMENT MARKINGS | 521600 | | | 4,080.00 | U |
| 09/18/2017 | PORD | P1801955 | | CAROLINA PAVEMENT MARKINGS | 521600 | | | 120.00 | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/18/2017 | PORD | P1801955 | | CAROLINA PAVEMENT MARKINGS | 521600 | | | 650.00 | U |
| 09/18/2017 | INEI | I1808383 | | SEACO ASPHALT EMULSIONS | 521600 | | | -720.91 | U |
| 09/18/2017 | INEI | I1808383 | | SEACO ASPHALT EMULSIONS | 521600 | | 720.91 | | U |
| 09/21/2017 | INEI | I1809650 | | VULCAN MATERIALS | 521600 | | | -1,007.64 | U |
| 09/21/2017 | INEI | I1809650 | | VULCAN MATERIALS | 521600 | | 1,007.64 | | U |
| 09/21/2017 | INEI | I1809651 | | VULCAN MATERIALS | 521600 | | 1,149.49 | | U |
| 09/21/2017 | INEI | I1809651 | | VULCAN MATERIALS | 521600 | | | -1,149.49 | U |
| 09/21/2017 | INEI | I1809652 | | VULCAN MATERIALS | 521600 | | | -259.98 | U |
| 09/21/2017 | INEI | I1809652 | | VULCAN MATERIALS | 521600 | | 259.98 | | U |
| 09/21/2017 | INEI | I1809774 | | C R JACKSON INC | 521600 | | | -1,694.57 | U |
| 09/21/2017 | INEI | I1809774 | | C R JACKSON INC | 521600 | | 1,694.57 | | U |
| 09/25/2017 | INEI | I1808586 | | FORTILINE WATERWORKS | 521600 | | 127.33 | | U |
| 09/25/2017 | INEI | I1808586 | | FORTILINE WATERWORKS | 521600 | | | -127.33 | U |
| 09/26/2017 | INEI | I1809216 | | PRICE'S COUNTRY STORE | 521600 | | | -44.14 | U |
| 09/26/2017 | INEI | I1809216 | | PRICE'S COUNTRY STORE | 521600 | | 44.14 | | U |
| 09/26/2017 | INEI | I1809776 | | C R JACKSON INC | 521600 | | | -9,662.09 | U |
| 09/26/2017 | INEI | I1809776 | | C R JACKSON INC | 521600 | | 9,662.09 | | U |
| 09/26/2017 | INEI | I1813583 | | VULCAN MATERIALS | 521600 | | | -257.26 | U |
| 09/26/2017 | INEI | I1813583 | | VULCAN MATERIALS | 521600 | | 257.26 | | U |
| 09/27/2017 | INEI | I1809777 | | C R JACKSON INC | 521600 | | | -6,030.15 | U |
| 09/27/2017 | INEI | I1809777 | | C R JACKSON INC | 521600 | | 6,030.15 | | U |
| 09/28/2017 | INEI | I1809653 | | VULCAN MATERIALS | 521600 | | | -519.44 | U |
| 09/28/2017 | INEI | I1809653 | | VULCAN MATERIALS | 521600 | | 519.44 | | U |
| 09/28/2017 | INEI | I1809654 | | VULCAN MATERIALS | 521600 | | | -2,046.65 | U |
| 09/28/2017 | INEI | I1809654 | | VULCAN MATERIALS | 521600 | | 2,046.65 | | U |
| 09/28/2017 | INEI | I1813579 | | VULCAN MATERIALS | 521600 | | | -3,841.08 | U |
| 09/28/2017 | INEI | I1813579 | | VULCAN MATERIALS | 521600 | | 3,841.08 | | U |
| 09/30/2017 | INEI | I1808948 | | PASCON RECYCLING INC | 521600 | | 1,531.49 | | U |
| 09/30/2017 | INEI | I1808948 | | PASCON RECYCLING INC | 521600 | | | -1,531.49 | U |
| 09/30/2017 | INEI | I1810197 | | CAROLINA PAVEMENT MARKINGS | 521600 | | 650.00 | | U |
| 09/30/2017 | INEI | I1810197 | | CAROLINA PAVEMENT MARKINGS | 521600 | | | -650.00 | U |
| 09/30/2017 | INEI | I1810197 | | CAROLINA PAVEMENT MARKINGS | 521600 | | 68.00 | | U |
| 09/30/2017 | INEI | I1810197 | | CAROLINA PAVEMENT MARKINGS | 521600 | | | -120.00 | U |
| 09/30/2017 | INEI | I1810197 | | CAROLINA PAVEMENT MARKINGS | 521600 | | 2,280.00 | | U |
| 09/30/2017 | INEI | I1810197 | | CAROLINA PAVEMENT MARKINGS | 521600 | | | -4,080.00 | U |
| 09/30/2017 | INEI | I1810197 | | CAROLINA PAVEMENT MARKINGS | 521600 | | | -6,832.40 | U |
| 09/30/2017 | INEI | I1810197 | | CAROLINA PAVEMENT MARKINGS | 521600 | | 6,832.40 | | U |
| 10/02/2017 | INEI | I1809428 | | PRICE'S COUNTRY STORE | 521600 | | | -144.66 | U |
| 10/02/2017 | INEI | I1809428 | | PRICE'S COUNTRY STORE | 521600 | | 144.66 | | U |
| 10/02/2017 | INEI | I1809672 | | SOUTHEASTERN CONCRETE PRODU | 521600 | | | -73.70 | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/02/2017 | INEI | I1809672 | | SOUTHEASTERN CONCRETE PRODU | 521600 | | 73.70 | | U |
| 10/02/2017 | INEI | I1824259 | | FORTILINE WATERWORKS | 521600 | | 136.96 | | U |
| 10/02/2017 | INEI | I1824259 | | FORTILINE WATERWORKS | 521600 | | | -136.96 | U |
| 10/03/2017 | INEI | I1809778 | | C R JACKSON INC | 521600 | | 597.68 | | U |
| 10/03/2017 | INEI | I1809778 | | C R JACKSON INC | 521600 | | | -597.68 | U |
| 10/04/2017 | INEI | I1809781 | | C R JACKSON INC | 521600 | | 17,031.92 | | U |
| 10/04/2017 | INEI | I1809781 | | C R JACKSON INC | 521600 | | | -17,031.92 | U |
| 10/05/2017 | INEI | I1809782 | | C R JACKSON INC | 521600 | | | -5,480.43 | U |
| 10/05/2017 | INEI | I1809782 | | C R JACKSON INC | 521600 | | 5,480.43 | | U |
| 10/09/2017 | PORD | P1802193 | | EARTH RENEWED LLC | 521600 | | | 4,815.00 | U |
| 10/09/2017 | INEI | I1810053 | | PASCON RECYCLING INC | 521600 | | | -210.42 | U |
| 10/09/2017 | INEI | I1810053 | | PASCON RECYCLING INC | 521600 | | 210.42 | | U |
| 10/09/2017 | INEI | I1810246 | | CONSUMERS FEED AND SEED STO | 521600 | | 331.70 | | U |
| 10/09/2017 | INEI | I1810246 | | CONSUMERS FEED AND SEED STO | 521600 | | | -331.70 | U |
| 10/09/2017 | INEI | I1810813 | | VULCAN MATERIALS | 521600 | | | -1,138.40 | U |
| 10/09/2017 | INEI | I1810813 | | VULCAN MATERIALS | 521600 | | 1,138.40 | | U |
| 10/09/2017 | INEI | I1810814 | | VULCAN MATERIALS | 521600 | | | -1,183.90 | U |
| 10/09/2017 | INEI | I1810814 | | VULCAN MATERIALS | 521600 | | 1,183.90 | | U |
| 10/09/2017 | INEI | I1810815 | | VULCAN MATERIALS | 521600 | | | -1,168.21 | U |
| 10/09/2017 | INEI | I1810815 | | VULCAN MATERIALS | 521600 | | 1,168.21 | | U |
| 10/12/2017 | INEI | I1809982 | | EARTH RENEWED LLC | 521600 | | | -4,815.00 | U |
| 10/12/2017 | INEI | I1809982 | | EARTH RENEWED LLC | 521600 | | 4,815.00 | | U |
| 10/12/2017 | INEI | I1810816 | | VULCAN MATERIALS | 521600 | | 5,253.01 | | U |
| 10/12/2017 | INEI | I1810816 | | VULCAN MATERIALS | 521600 | | | -5,253.01 | U |
| 10/17/2017 | INEI | I1810882 | | C R JACKSON INC | 521600 | | | -1,374.25 | U |
| 10/17/2017 | INEI | I1810882 | | C R JACKSON INC | 521600 | | 1,374.25 | | U |
| 10/18/2017 | BD02 | J1801353 | | ABT 18-113 | 521600 | -8,000.00 | | | U |
| 10/18/2017 | INEI | I1810643 | | CONSUMERS FEED AND SEED STO | 521600 | | 138.46 | | U |
| 10/18/2017 | INEI | I1810643 | | CONSUMERS FEED AND SEED STO | 521600 | | | -138.46 | U |
| 10/18/2017 | INEI | I1812072 | | PRICE'S COUNTRY STORE | 521600 | | 119.04 | | U |
| 10/18/2017 | INEI | I1812072 | | PRICE'S COUNTRY STORE | 521600 | | | -119.04 | U |
| 10/19/2017 | INEI | I1810677 | | SEACO ASPHALT EMULSIONS | 521600 | | 874.80 | | U |
| 10/19/2017 | INEI | I1810677 | | SEACO ASPHALT EMULSIONS | 521600 | | | -874.80 | U |
| 10/23/2017 | INEI | I1810819 | | VULCAN MATERIALS | 521600 | | | -9,880.77 | U |
| 10/23/2017 | INEI | I1810819 | | VULCAN MATERIALS | 521600 | | 9,880.77 | | U |
| 10/23/2017 | INEI | I1810820 | | VULCAN MATERIALS | 521600 | | | -963.44 | U |
| 10/23/2017 | INEI | I1810820 | | VULCAN MATERIALS | 521600 | | 963.44 | | U |
| 10/24/2017 | INEI | I1810817 | | VULCAN MATERIALS | 521600 | | 1,778.76 | | U |
| 10/24/2017 | INEI | I1810817 | | VULCAN MATERIALS | 521600 | | | -1,778.76 | U |
| 10/24/2017 | INEI | I1810818 | | VULCAN MATERIALS | 521600 | | 518.92 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/24/2017 | INEI | I1810818 | | VULCAN MATERIALS | 521600 | | | -518.92 | U |
| 10/25/2017 | CORD | P1801166 | | C R JACKSON INC | 521600 | | | 50,000.00 | U |
| 10/30/2017 | INEI | I1811345 | | VULCAN MATERIALS | 521600 | | | -2,212.14 | U |
| 10/30/2017 | INEI | I1811345 | | VULCAN MATERIALS | 521600 | | 2,212.14 | | U |
| 10/30/2017 | INEI | I1811819 | | SOUTHEASTERN CONCRETE PRODU | 521600 | | | -154.94 | U |
| 10/30/2017 | INEI | I1811819 | | SOUTHEASTERN CONCRETE PRODU | 521600 | | 154.94 | | U |
| 10/30/2017 | INEI | I1811846 | | C R JACKSON INC | 521600 | | | -2,161.50 | U |
| 10/30/2017 | INEI | I1811846 | | C R JACKSON INC | 521600 | | 2,161.50 | | U |
| 10/31/2017 | INEI | I1812419 | | FERGUSON ENTERPRISES INC | 521600 | | 11,232.22 | | U |
| 10/31/2017 | INEI | I1812419 | | FERGUSON ENTERPRISES INC | 521600 | | | -11,232.22 | U |
| 11/02/2017 | INEI | I1819167 | | FERGUSON ENTERPRISES INC | 521600 | | | -529.20 | U |
| 11/02/2017 | INEI | I1819167 | | FERGUSON ENTERPRISES INC | 521600 | | 529.20 | | U |
| 11/07/2017 | BD02 | J1801393 | | ABT 18-125 | 521600 | -500.00 | | | U |
| 11/07/2017 | INEI | I1811848 | | C R JACKSON INC | 521600 | | 908.39 | | U |
| 11/07/2017 | INEI | I1811848 | | C R JACKSON INC | 521600 | | | -908.39 | U |
| 11/07/2017 | INEI | I1812738 | | VULCAN MATERIALS | 521600 | | | -4,760.62 | U |
| 11/07/2017 | INEI | I1812738 | | VULCAN MATERIALS | 521600 | | 4,760.62 | | U |
| 11/07/2017 | INEI | I1819168 | | FERGUSON ENTERPRISES INC | 521600 | | | -939.60 | U |
| 11/07/2017 | INEI | I1819168 | | FERGUSON ENTERPRISES INC | 521600 | | 939.60 | | U |
| 11/07/2017 | INEI | I1824352 | | FORTILINE WATERWORKS | 521600 | | 1,296.00 | | U |
| 11/07/2017 | INEI | I1824352 | | FORTILINE WATERWORKS | 521600 | | | -1,296.00 | U |
| 11/09/2017 | INEI | I1812739 | | VULCAN MATERIALS | 521600 | | 4,067.88 | | U |
| 11/09/2017 | INEI | I1812739 | | VULCAN MATERIALS | 521600 | | | -4,067.88 | U |
| 11/10/2017 | INEI | I1812910 | | FERGUSON ENTERPRISES INC | 521600 | | 10,128.19 | | U |
| 11/10/2017 | INEI | I1812910 | | FERGUSON ENTERPRISES INC | 521600 | | | -10,128.19 | U |
| 11/14/2017 | INEI | I1812452 | | C R JACKSON INC | 521600 | | 3,115.94 | | U |
| 11/14/2017 | INEI | I1812452 | | C R JACKSON INC | 521600 | | | -3,115.94 | U |
| 11/15/2017 | INEI | I1812732 | | SEACO ASPHALT EMULSIONS | 521600 | | 815.40 | | U |
| 11/15/2017 | INEI | I1812732 | | SEACO ASPHALT EMULSIONS | 521600 | | | -815.40 | U |
| 11/16/2017 | INEI | I1812740 | | VULCAN MATERIALS | 521600 | | 2,574.44 | | U |
| 11/16/2017 | INEI | I1812740 | | VULCAN MATERIALS | 521600 | | | -2,574.44 | U |
| 11/20/2017 | INEI | I1813319 | | VULCAN MATERIALS | 521600 | | | -513.48 | U |
| 11/20/2017 | INEI | I1813319 | | VULCAN MATERIALS | 521600 | | 513.48 | | U |
| 11/21/2017 | INEI | I1813322 | | VULCAN MATERIALS | 521600 | | 742.09 | | U |
| 11/21/2017 | INEI | I1813322 | | VULCAN MATERIALS | 521600 | | | -742.09 | U |
| 11/27/2017 | INEI | I1813324 | | VULCAN MATERIALS | 521600 | | | -258.16 | U |
| 11/27/2017 | INEI | I1813324 | | VULCAN MATERIALS | 521600 | | 258.16 | | U |
| 11/27/2017 | INEI | I1813325 | | VULCAN MATERIALS | 521600 | | | -7,444.80 | U |
| 11/27/2017 | INEI | I1813325 | | VULCAN MATERIALS | 521600 | | 7,444.80 | | U |
| 11/27/2017 | INEI | I1813327 | | VULCAN MATERIALS | 521600 | | 762.95 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/27/2017 | INEI | I1813327 | | VULCAN MATERIALS | 521600 | | | -762.95 | U |
| 11/29/2017 | INEI | I1813323 | | VULCAN MATERIALS | 521600 | | 310.87 | | U |
| 11/29/2017 | INEI | I1813323 | | VULCAN MATERIALS | 521600 | | | -310.87 | U |
| 11/30/2017 | INEI | I1813540 | | PASCON RECYCLING INC | 521600 | | 2,871.85 | | U |
| 11/30/2017 | INEI | I1813540 | | PASCON RECYCLING INC | 521600 | | | -2,871.85 | U |
| 11/30/2017 | INEI | I1814640 | | CONCRETE SUPPLY CO LLC | 521600 | | | -516.81 | U |
| 11/30/2017 | INEI | I1814640 | | CONCRETE SUPPLY CO LLC | 521600 | | 516.81 | | U |
| 12/02/2017 | INEI | I1813586 | | VULCAN MATERIALS | 521600 | | 1,239.43 | | U |
| 12/02/2017 | INEI | I1813586 | | VULCAN MATERIALS | 521600 | | | -1,239.43 | U |
| 12/05/2017 | INEI | I1823213 | | C R JACKSON INC | 521600 | | 4,128.46 | | U |
| 12/05/2017 | INEI | I1823213 | | C R JACKSON INC | 521600 | | | -4,128.46 | U |
| 12/07/2017 | PORD | P1802885 | | MID ATLANTIC DRAINAGE INC | 521600 | | | 9,523.00 | U |
| 12/11/2017 | INEI | I1814737 | | GOSSETT CONCRETE PIPE COMPA | 521600 | | | -3,671.44 | U |
| 12/11/2017 | INEI | I1814737 | | GOSSETT CONCRETE PIPE COMPA | 521600 | | 3,671.44 | | U |
| 12/11/2017 | INEI | I1814740 | | FORTILINE WATERWORKS | 521600 | | | -1,815.37 | U |
| 12/11/2017 | INEI | I1814740 | | FORTILINE WATERWORKS | 521600 | | 1,815.37 | | U |
| 12/12/2017 | INEI | I1814641 | | CONCRETE SUPPLY CO LLC | 521600 | | 516.81 | | U |
| 12/12/2017 | INEI | I1814641 | | CONCRETE SUPPLY CO LLC | 521600 | | | -516.81 | U |
| 12/13/2017 | INEI | I1814642 | | CONSUMERS FEED AND SEED STO | 521600 | | | -48.10 | U |
| 12/13/2017 | INEI | I1814642 | | CONSUMERS FEED AND SEED STO | 521600 | | 48.10 | | U |
| 12/13/2017 | INNI | CT36068 | | SOX FENCE & SUPPLY CO INC | 521600 | | 26.75 | | U |
| 12/14/2017 | INEI | I1814729 | | PRICE'S COUNTRY STORE | 521600 | | | -5.96 | U |
| 12/14/2017 | INEI | I1814729 | | PRICE'S COUNTRY STORE | 521600 | | 5.96 | | U |
| 12/14/2017 | INEI | I1815246 | | VULCAN MATERIALS | 521600 | | | -502.72 | U |
| 12/14/2017 | INEI | I1815246 | | VULCAN MATERIALS | 521600 | | 502.72 | | U |
| 12/14/2017 | INEI | I1815247 | | VULCAN MATERIALS | 521600 | | | -432.73 | U |
| 12/14/2017 | INEI | I1815247 | | VULCAN MATERIALS | 521600 | | 432.73 | | U |
| 12/14/2017 | INEI | I1823214 | | C R JACKSON INC | 521600 | | 2,626.98 | | U |
| 12/14/2017 | INEI | I1823214 | | C R JACKSON INC | 521600 | | | -2,626.98 | U |
| 12/18/2017 | INEI | I1814741 | | FORTILINE WATERWORKS | 521600 | | 322.28 | | U |
| 12/18/2017 | INEI | I1814741 | | FORTILINE WATERWORKS | 521600 | | | -322.28 | U |
| 12/18/2017 | INEI | I1815445 | | SOUTHEASTERN CONCRETE PRODU | 521600 | | 1,782.96 | | U |
| 12/18/2017 | INEI | I1815445 | | SOUTHEASTERN CONCRETE PRODU | 521600 | | | -1,782.96 | U |
| 12/19/2017 | INEI | I1815245 | | SOUTHEASTERN CONCRETE PRODU | 521600 | | 475.62 | | U |
| 12/19/2017 | INEI | I1815245 | | SOUTHEASTERN CONCRETE PRODU | 521600 | | | -475.62 | U |
| 12/19/2017 | INEI | I1816379 | | SEACO ASPHALT EMULSIONS | 521600 | | 1,031.95 | | U |
| 12/19/2017 | INEI | I1816379 | | SEACO ASPHALT EMULSIONS | 521600 | | | -1,031.95 | U |
| 12/20/2017 | INEI | I1815198 | | BLUEGRASS MATERIALS COMPANY | 521600 | | 178.22 | | U |
| 12/20/2017 | INEI | I1815198 | | BLUEGRASS MATERIALS COMPANY | 521600 | | | -178.22 | U |
| 12/21/2017 | INEI | I1815248 | | VULCAN MATERIALS | 521600 | | 228.36 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/21/2017 | INEI | I1815248 | | VULCAN MATERIALS | 521600 | | | -228.36 | U |
| 12/21/2017 | INEI | I1815249 | | VULCAN MATERIALS | 521600 | | | -971.10 | U |
| 12/21/2017 | INEI | I1815249 | | VULCAN MATERIALS | 521600 | | 971.10 | | U |
| 12/21/2017 | INEI | I1815563 | | VULCAN MATERIALS | 521600 | | | -3,538.86 | U |
| 12/21/2017 | INEI | I1815563 | | VULCAN MATERIALS | 521600 | | 3,538.86 | | U |
| 12/21/2017 | INEI | I1815564 | | VULCAN MATERIALS | 521600 | | 2,711.61 | | U |
| 12/21/2017 | INEI | I1815564 | | VULCAN MATERIALS | 521600 | | | -2,711.61 | U |
| 01/02/2018 | INEI | I1820822 | | VULCAN MATERIALS | 521600 | | | -7,493.99 | U |
| 01/02/2018 | INEI | I1820822 | | VULCAN MATERIALS | 521600 | | 7,493.99 | | U |
| 01/02/2018 | INEI | I1820823 | | VULCAN MATERIALS | 521600 | | 2,353.08 | | U |
| 01/02/2018 | INEI | I1820823 | | VULCAN MATERIALS | 521600 | | | -2,353.08 | U |
| 01/02/2018 | INEI | I1820824 | | VULCAN MATERIALS | 521600 | | | -607.69 | U |
| 01/02/2018 | INEI | I1820824 | | VULCAN MATERIALS | 521600 | | 607.69 | | U |
| 01/03/2018 | CORD | P1800722 | | FERGUSON ENTERPRISES INC | 521600 | | | 25,000.00 | U |
| 01/09/2018 | INEI | I1818296 | | VULCAN MATERIALS | 521600 | | 1,673.46 | | U |
| 01/09/2018 | INEI | I1818296 | | VULCAN MATERIALS | 521600 | | | -1,673.46 | U |
| 01/15/2018 | INEI | I1817136 | | PALMETTO CONSTRUCTION MANAG | 521600 | | | -1,527.50 | U |
| 01/15/2018 | INEI | I1817136 | | PALMETTO CONSTRUCTION MANAG | 521600 | | 1,527.50 | | U |
| 01/17/2018 | INEI | I1818114 | | PASCON RECYCLING INC | 521600 | | 795.56 | | U |
| 01/17/2018 | INEI | I1818114 | | PASCON RECYCLING INC | 521600 | | | -795.56 | U |
| 01/17/2018 | INEI | I1818298 | | VULCAN MATERIALS | 521600 | | | -1,096.42 | U |
| 01/17/2018 | INEI | I1818298 | | VULCAN MATERIALS | 521600 | | 1,096.42 | | U |
| 01/17/2018 | INEI | I1818300 | | VULCAN MATERIALS | 521600 | | 3,343.81 | | U |
| 01/17/2018 | INEI | I1818300 | | VULCAN MATERIALS | 521600 | | | -3,343.81 | U |
| 01/17/2018 | PORD | P1803508 | | EARTH RENEWED LLC | 521600 | | | 33,598.00 | U |
| 01/18/2018 | INEI | I1817479 | | EARTH RENEWED LLC | 521600 | | | -18,489.60 | U |
| 01/18/2018 | INEI | I1817479 | | EARTH RENEWED LLC | 521600 | | 18,489.60 | | U |
| 01/19/2018 | INEI | I1821351 | | MID ATLANTIC DRAINAGE INC | 521600 | | 2,380.75 | | U |
| 01/19/2018 | INEI | I1821351 | | MID ATLANTIC DRAINAGE INC | 521600 | | | -2,380.75 | U |
| 01/23/2018 | INNI | CT36073 | | W P LAW INC | 521600 | | 200.00 | | U |
| 01/25/2018 | PORD | P1803302 | | LOWES | 521600 | | | 68.14 | U |
| 01/25/2018 | PORD | P1803302 | | LOWES | 521600 | | | 77.04 | U |
| 01/25/2018 | PORD | P1803302 | | LOWES | 521600 | | | 40.62 | U |
| 01/25/2018 | PORD | P1803302 | | LOWES | 521600 | | | 254.36 | U |
| 01/25/2018 | PORD | P1803302 | | LOWES | 521600 | | | 480.06 | U |
| 01/25/2018 | INEI | I1817480 | | EARTH RENEWED LLC | 521600 | | 15,108.40 | | U |
| 01/25/2018 | INEI | I1817480 | | EARTH RENEWED LLC | 521600 | | | -15,108.40 | U |
| 01/25/2018 | INEI | I1818305 | | VULCAN MATERIALS | 521600 | | 5,019.93 | | U |
| 01/25/2018 | INEI | I1818305 | | VULCAN MATERIALS | 521600 | | | -5,019.93 | U |
| 01/25/2018 | INEI | I1818307 | | VULCAN MATERIALS | 521600 | | 505.57 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/25/2018 | INEI | I1818307 | | VULCAN MATERIALS | 521600 | | | -505.57 | U |
| 01/25/2018 | INEI | I1818308 | | VULCAN MATERIALS | 521600 | | | -1,275.65 | U |
| 01/25/2018 | INEI | I1818308 | | VULCAN MATERIALS | 521600 | | 1,275.65 | | U |
| 01/25/2018 | INEI | I1818309 | | VULCAN MATERIALS | 521600 | | 2,998.10 | | U |
| 01/25/2018 | INEI | I1818309 | | VULCAN MATERIALS | 521600 | | | -2,998.10 | U |
| 01/25/2018 | INNI | I1817666 | | COUNTY OF LEXINGTON | 521600 | | 1,755.19 | | U |
| 01/26/2018 | INEI | I1818527 | | LOWES | 521600 | | 73.27 | | U |
| 01/26/2018 | INEI | I1818527 | | LOWES | 521600 | | 241.64 | | U |
| 01/26/2018 | INEI | I1818527 | | LOWES | 521600 | | | -254.36 | U |
| 01/26/2018 | INEI | I1818527 | | LOWES | 521600 | | 38.58 | | U |
| 01/26/2018 | INEI | I1818527 | | LOWES | 521600 | | | -77.04 | U |
| 01/26/2018 | INEI | I1818527 | | LOWES | 521600 | | 455.98 | | U |
| 01/26/2018 | INEI | I1818527 | | LOWES | 521600 | | | -480.06 | U |
| 01/26/2018 | INEI | I1818527 | | LOWES | 521600 | | 64.71 | | U |
| 01/26/2018 | INEI | I1818527 | | LOWES | 521600 | | | -68.14 | U |
| 01/26/2018 | INEI | I1818527 | | LOWES | 521600 | | | -40.62 | U |
| 01/31/2018 | INEI | I1818310 | | VULCAN MATERIALS | 521600 | | | -7,748.66 | U |
| 01/31/2018 | INEI | I1818310 | | VULCAN MATERIALS | 521600 | | 7,748.66 | | U |
| 01/31/2018 | INEI | I1818311 | | VULCAN MATERIALS | 521600 | | | -1,003.75 | U |
| 01/31/2018 | INEI | I1818311 | | VULCAN MATERIALS | 521600 | | 1,003.75 | | U |
| 01/31/2018 | INEI | I1818312 | | VULCAN MATERIALS | 521600 | | | -1,348.36 | U |
| 01/31/2018 | INEI | I1818312 | | VULCAN MATERIALS | 521600 | | 1,348.36 | | U |
| 01/31/2018 | INEI | I1818313 | | VULCAN MATERIALS | 521600 | | | -415.11 | U |
| 01/31/2018 | INEI | I1818313 | | VULCAN MATERIALS | 521600 | | 415.11 | | U |
| 01/31/2018 | INEI | I1818314 | | GOSSETT CONCRETE PIPE COMPA | 521600 | | 3,201.44 | | U |
| 01/31/2018 | INEI | I1818314 | | GOSSETT CONCRETE PIPE COMPA | 521600 | | | -3,201.44 | U |
| 01/31/2018 | INEI | I1818315 | | VULCAN MATERIALS | 521600 | | 1,182.79 | | U |
| 01/31/2018 | INEI | I1818315 | | VULCAN MATERIALS | 521600 | | | -1,182.79 | U |
| 02/01/2018 | INEI | I1818291 | | CONCRETE SUPPLY CO LLC | 521600 | | 731.88 | | U |
| 02/01/2018 | INEI | I1818291 | | CONCRETE SUPPLY CO LLC | 521600 | | | -731.88 | U |
| 02/01/2018 | INEI | I1820049 | | FORTILINE WATERWORKS | 521600 | | | -21.40 | U |
| 02/01/2018 | INEI | I1820049 | | FORTILINE WATERWORKS | 521600 | | 21.40 | | U |
| 02/06/2018 | PORD | P1803539 | | PASCON RECYCLING INC | 521600 | | | 5,000.00 | U |
| 02/06/2018 | INEI | I1819273 | | SEACO ASPHALT EMULSIONS | 521600 | | | -461.56 | U |
| 02/06/2018 | INEI | I1819273 | | SEACO ASPHALT EMULSIONS | 521600 | | 461.56 | | U |
| 02/08/2018 | INEI | I1820568 | | VULCAN MATERIALS | 521600 | | 3,055.45 | | U |
| 02/08/2018 | INEI | I1820568 | | VULCAN MATERIALS | 521600 | | | -3,055.45 | U |
| 02/08/2018 | INEI | I1820572 | | VULCAN MATERIALS | 521600 | | 9,280.52 | | U |
| 02/08/2018 | INEI | I1820572 | | VULCAN MATERIALS | 521600 | | | -9,280.52 | U |
| 02/08/2018 | INEI | I1820575 | | VULCAN MATERIALS | 521600 | | 988.07 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 02/08/2018 | INEI | I1820575 | | VULCAN MATERIALS | 521600 | | | -988.07 | U |
| 02/12/2018 | INEI | I1820116 | | FORTILINE WATERWORKS | 521600 | | | -82.02 | U |
| 02/12/2018 | INEI | I1820116 | | FORTILINE WATERWORKS | 521600 | | 82.02 | | U |
| 02/12/2018 | INEI | I1820417 | | PASCON RECYCLING INC | 521600 | | | -1,936.06 | U |
| 02/12/2018 | INEI | I1820417 | | PASCON RECYCLING INC | 521600 | | 1,936.06 | | U |
| 02/13/2018 | INEI | I1821352 | | MID ATLANTIC DRAINAGE INC | 521600 | | 6,189.95 | | U |
| 02/13/2018 | INEI | I1821352 | | MID ATLANTIC DRAINAGE INC | 521600 | | | -6,189.95 | U |
| 02/14/2018 | INEI | I1820638 | | C R JACKSON INC | 521600 | | | -219.45 | U |
| 02/14/2018 | INEI | I1820638 | | C R JACKSON INC | 521600 | | 219.45 | | U |
| 02/15/2018 | INEI | I1820581 | | VULCAN MATERIALS | 521600 | | 7,691.94 | | U |
| 02/15/2018 | INEI | I1820581 | | VULCAN MATERIALS | 521600 | | | -7,691.94 | U |
| 02/15/2018 | INEI | I1820586 | | VULCAN MATERIALS | 521600 | | | -4,328.51 | U |
| 02/15/2018 | INEI | I1820586 | | VULCAN MATERIALS | 521600 | | 4,328.51 | | U |
| 02/15/2018 | INEI | I1820589 | | VULCAN MATERIALS | 521600 | | 256.09 | | U |
| 02/15/2018 | INEI | I1820589 | | VULCAN MATERIALS | 521600 | | | -256.09 | U |
| 02/15/2018 | INEI | I1820592 | | VULCAN MATERIALS | 521600 | | | -2,250.37 | U |
| 02/15/2018 | INEI | I1820592 | | VULCAN MATERIALS | 521600 | | 2,250.37 | | U |
| 02/15/2018 | INEI | I1820594 | | VULCAN MATERIALS | 521600 | | | -932.21 | U |
| 02/15/2018 | INEI | I1820594 | | VULCAN MATERIALS | 521600 | | 932.21 | | U |
| 02/15/2018 | INEI | I1820595 | | VULCAN MATERIALS | 521600 | | 1,208.65 | | U |
| 02/15/2018 | INEI | I1820595 | | VULCAN MATERIALS | 521600 | | | -1,208.65 | U |
| 02/20/2018 | INEI | I1820952 | | CONSUMERS FEED AND SEED STO | 521600 | | | -48.10 | U |
| 02/20/2018 | INEI | I1820952 | | CONSUMERS FEED AND SEED STO | 521600 | | 48.10 | | U |
| 02/21/2018 | INEI | I1820604 | | SEACO ASPHALT EMULSIONS | 521600 | | 745.20 | | U |
| 02/21/2018 | INEI | I1820604 | | SEACO ASPHALT EMULSIONS | 521600 | | | -745.20 | U |
| 02/21/2018 | INEI | I1821353 | | MID ATLANTIC DRAINAGE INC | 521600 | | 952.30 | | U |
| 02/21/2018 | INEI | I1821353 | | MID ATLANTIC DRAINAGE INC | 521600 | | | -952.30 | U |
| 02/22/2018 | CORD | P1800699 | | VULCAN MATERIALS | 521600 | | | 100,000.00 | U |
| 02/22/2018 | INEI | I1820596 | | VULCAN MATERIALS | 521600 | | | -5,413.00 | U |
| 02/22/2018 | INEI | I1820596 | | VULCAN MATERIALS | 521600 | | 5,413.00 | | U |
| 02/22/2018 | INEI | I1820598 | | VULCAN MATERIALS | 521600 | | | -3,181.68 | U |
| 02/22/2018 | INEI | I1820598 | | VULCAN MATERIALS | 521600 | | 3,181.68 | | U |
| 02/22/2018 | INEI | I1820600 | | VULCAN MATERIALS | 521600 | | | -979.78 | U |
| 02/22/2018 | INEI | I1820600 | | VULCAN MATERIALS | 521600 | | 979.78 | | U |
| 02/22/2018 | INEI | I1820601 | | VULCAN MATERIALS | 521600 | | 1,741.75 | | U |
| 02/22/2018 | INEI | I1820601 | | VULCAN MATERIALS | 521600 | | | -1,741.75 | U |
| 02/22/2018 | INEI | I1820603 | | VULCAN MATERIALS | 521600 | | 767.10 | | U |
| 02/22/2018 | INEI | I1820603 | | VULCAN MATERIALS | 521600 | | | -767.10 | U |
| 02/22/2018 | INEI | I1820606 | | VULCAN MATERIALS | 521600 | | 6,570.46 | | U |
| 02/22/2018 | INEI | I1820606 | | VULCAN MATERIALS | 521600 | | | -6,570.46 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 02/22/2018 | INEI | I1820641 | | C R JACKSON INC | 521600 | | 499.20 | | U |
| 02/22/2018 | INEI | I1820641 | | C R JACKSON INC | 521600 | | | -499.20 | U |
| 02/22/2018 | INEI | I1823319 | | FORTILINE WATERWORKS | 521600 | | | -538.63 | U |
| 02/22/2018 | INEI | I1823319 | | FORTILINE WATERWORKS | 521600 | | 538.63 | | U |
| 02/27/2018 | PORD | P1804050 | | FORTILINE WATERWORKS | 521600 | | | 8,619.92 | U |
| 02/27/2018 | INEI | I1820643 | | C R JACKSON INC | 521600 | | | -251.15 | U |
| 02/27/2018 | INEI | I1820643 | | C R JACKSON INC | 521600 | | 251.15 | | U |
| 02/27/2018 | INEI | I1822223 | | FORTILINE WATERWORKS | 521600 | | | -2,154.98 | U |
| 02/27/2018 | INEI | I1822223 | | FORTILINE WATERWORKS | 521600 | | 2,154.98 | | U |
| 02/27/2018 | INEI | I1822224 | | FORTILINE WATERWORKS | 521600 | | 6,464.94 | | U |
| 02/27/2018 | INEI | I1822224 | | FORTILINE WATERWORKS | 521600 | | | -6,464.94 | U |
| 02/28/2018 | INEI | I1820611 | | VULCAN MATERIALS | 521600 | | | -3,611.11 | U |
| 02/28/2018 | INEI | I1820611 | | VULCAN MATERIALS | 521600 | | 3,611.11 | | U |
| 02/28/2018 | INEI | I1821254 | | PASCON RECYCLING INC | 521600 | | 16,474.33 | | U |
| 02/28/2018 | INEI | I1821254 | | PASCON RECYCLING INC | 521600 | | | -16,474.33 | U |
| 03/01/2018 | INEI | I1819798 | | PRICE'S COUNTRY STORE | 521600 | | 208.65 | | U |
| 03/01/2018 | INEI | I1819798 | | PRICE'S COUNTRY STORE | 521600 | | | -208.65 | U |
| 03/01/2018 | INEI | I1820621 | | PRICE'S COUNTRY STORE | 521600 | | 47.07 | | U |
| 03/01/2018 | INEI | I1820621 | | PRICE'S COUNTRY STORE | 521600 | | | -47.07 | U |
| 03/06/2018 | PORD | P1803730 | | NORTHERN SAFETY CO INC | 521600 | | | 624.52 | U |
| 03/06/2018 | PORD | P1803730 | | NORTHERN SAFETY CO INC | 521600 | | | 420.42 | U |
| 03/06/2018 | PORD | P1803730 | | NORTHERN SAFETY CO INC | 521600 | | | 151.76 | U |
| 03/06/2018 | INEI | I1821024 | | VULCAN MATERIALS | 521600 | | 3,533.80 | | U |
| 03/06/2018 | INEI | I1821024 | | VULCAN MATERIALS | 521600 | | | -3,533.80 | U |
| 03/08/2018 | INEI | I1821025 | | VULCAN MATERIALS | 521600 | | | -3,093.68 | U |
| 03/08/2018 | INEI | I1821025 | | VULCAN MATERIALS | 521600 | | 3,093.68 | | U |
| 03/08/2018 | INEI | I1821026 | | VULCAN MATERIALS | 521600 | | | -3,115.84 | U |
| 03/08/2018 | INEI | I1821026 | | VULCAN MATERIALS | 521600 | | 3,115.84 | | U |
| 03/08/2018 | INEI | I1821728 | | VULCAN MATERIALS | 521600 | | | -6,283.26 | U |
| 03/08/2018 | INEI | I1821728 | | VULCAN MATERIALS | 521600 | | 6,283.26 | | U |
| 03/08/2018 | INEI | I1821749 | | FORTILINE WATERWORKS | 521600 | | 1,015.20 | | U |
| 03/08/2018 | INEI | I1821749 | | FORTILINE WATERWORKS | 521600 | | | -1,015.20 | U |
| 03/08/2018 | INEI | I1822560 | | VULCAN MATERIALS | 521600 | | 4,480.37 | | U |
| 03/08/2018 | INEI | I1822560 | | VULCAN MATERIALS | 521600 | | | -4,480.37 | U |
| 03/08/2018 | INEI | I1822561 | | VULCAN MATERIALS | 521600 | | 1,500.70 | | U |
| 03/08/2018 | INEI | I1822561 | | VULCAN MATERIALS | 521600 | | | -1,500.70 | U |
| 03/08/2018 | INEI | I1822667 | | VULCAN MATERIALS | 521600 | | 264.25 | | U |
| 03/08/2018 | INEI | I1822667 | | VULCAN MATERIALS | 521600 | | | -264.25 | U |
| 03/08/2018 | INEI | I1823852 | | C R JACKSON INC | 521600 | | | -2,536.34 | U |
| 03/08/2018 | INEI | I1823852 | | C R JACKSON INC | 521600 | | 2,536.34 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 03/13/2018 | INEI | I1821747 | | FERGUSON ENTERPRISES INC | 521600 | | 302.40 | | U |
| 03/13/2018 | INEI | I1821747 | | FERGUSON ENTERPRISES INC | 521600 | | | -302.40 | U |
| 03/13/2018 | INEI | I1822065 | | NORTHERN SAFETY CO INC | 521600 | | 343.98 | | U |
| 03/13/2018 | INEI | I1822065 | | NORTHERN SAFETY CO INC | 521600 | | | -343.98 | U |
| 03/13/2018 | INEI | I1822065 | | NORTHERN SAFETY CO INC | 521600 | | | -140.66 | U |
| 03/13/2018 | INEI | I1822065 | | NORTHERN SAFETY CO INC | 521600 | | | -624.52 | U |
| 03/13/2018 | INEI | I1822065 | | NORTHERN SAFETY CO INC | 521600 | | 624.52 | | U |
| 03/13/2018 | INEI | I1822065 | | NORTHERN SAFETY CO INC | 521600 | | 140.66 | | U |
| 03/13/2018 | INEI | I1822205 | | SEACO ASPHALT EMULSIONS | 521600 | | 661.51 | | U |
| 03/13/2018 | INEI | I1822205 | | SEACO ASPHALT EMULSIONS | 521600 | | | -661.51 | U |
| 03/14/2018 | INEI | I1821777 | | C R JACKSON INC | 521600 | | 42,159.14 | | U |
| 03/14/2018 | INEI | I1821777 | | C R JACKSON INC | 521600 | | | -42,159.14 | U |
| 03/14/2018 | INEI | I1822066 | | NORTHERN SAFETY CO INC | 521600 | | | -11.10 | U |
| 03/14/2018 | INEI | I1822066 | | NORTHERN SAFETY CO INC | 521600 | | | -76.44 | U |
| 03/14/2018 | INEI | I1822066 | | NORTHERN SAFETY CO INC | 521600 | | 76.44 | | U |
| 03/14/2018 | INEI | I1822066 | | NORTHERN SAFETY CO INC | 521600 | | 11.11 | | U |
| 03/15/2018 | INEI | I1823349 | | DELTA LANDSCAPE SUPPLY OF G | 521600 | | | -3,122.80 | U |
| 03/15/2018 | INEI | I1823349 | | DELTA LANDSCAPE SUPPLY OF G | 521600 | | 3,122.80 | | U |
| 03/20/2018 | INEI | I1821914 | | FORTILINE WATERWORKS | 521600 | | 64.20 | | U |
| 03/20/2018 | INEI | I1821914 | | FORTILINE WATERWORKS | 521600 | | | -64.20 | U |
| 03/20/2018 | INEI | I1822248 | | FERGUSON ENTERPRISES INC | 521600 | | | -4,434.08 | U |
| 03/20/2018 | INEI | I1822248 | | FERGUSON ENTERPRISES INC | 521600 | | 4,434.08 | | U |
| 03/20/2018 | INEI | I1822590 | | SEACO ASPHALT EMULSIONS | 521600 | | | -745.20 | U |
| 03/20/2018 | INEI | I1822590 | | SEACO ASPHALT EMULSIONS | 521600 | | 745.20 | | U |
| 03/21/2018 | PORD | P1803901 | | ALEX'S NURSERY, INC. | 521600 | | | 642.00 | U |
| 03/21/2018 | PORD | P1803901 | | ALEX'S NURSERY, INC. | 521600 | | | 240.75 | U |
| 03/21/2018 | INEI | I1821778 | | C R JACKSON INC | 521600 | | 282.09 | | U |
| 03/21/2018 | INEI | I1821778 | | C R JACKSON INC | 521600 | | | -282.09 | U |
| 03/22/2018 | ICEI | I1822563 | | VULCAN MATERIALS | 521600 | | -1,533.04 | | U |
| 03/22/2018 | ICEI | I1822563 | | VULCAN MATERIALS | 521600 | | | 1,533.04 | U |
| 03/22/2018 | ICEI | I1822564 | | VULCAN MATERIALS | 521600 | | -1,688.04 | | U |
| 03/22/2018 | ICEI | I1822564 | | VULCAN MATERIALS | 521600 | | | 1,688.04 | U |
| 03/22/2018 | INEI | I1822562 | | VULCAN MATERIALS | 521600 | | 7,477.53 | | U |
| 03/22/2018 | INEI | I1822562 | | VULCAN MATERIALS | 521600 | | | -7,477.53 | U |
| 03/22/2018 | INEI | I1822563 | | VULCAN MATERIALS | 521600 | | 1,533.04 | | U |
| 03/22/2018 | INEI | I1822563 | | VULCAN MATERIALS | 521600 | | 1,533.04 | | U |
| 03/22/2018 | INEI | I1822563 | | VULCAN MATERIALS | 521600 | | | -1,533.04 | U |
| 03/22/2018 | INEI | I1822563 | | VULCAN MATERIALS | 521600 | | | -1,533.04 | U |
| 03/22/2018 | INEI | I1822564 | | VULCAN MATERIALS | 521600 | | 1,688.04 | | U |
| 03/22/2018 | INEI | I1822564 | | VULCAN MATERIALS | 521600 | | | -1,688.04 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 03/22/2018 | INEI | I1822564 | | VULCAN MATERIALS | 521600 | | | -1,688.04 | U |
| 03/22/2018 | INEI | I1822564 | | VULCAN MATERIALS | 521600 | | 1,688.04 | | U |
| 03/22/2018 | INEI | I1822565 | | VULCAN MATERIALS | 521600 | | | -4,063.09 | U |
| 03/22/2018 | INEI | I1822565 | | VULCAN MATERIALS | 521600 | | 4,063.09 | | U |
| 03/22/2018 | INEI | I1822567 | | VULCAN MATERIALS | 521600 | | 763.99 | | U |
| 03/22/2018 | INEI | I1822567 | | VULCAN MATERIALS | 521600 | | | -763.99 | U |
| 03/23/2018 | INEI | I1822569 | | VULCAN MATERIALS | 521600 | | 423.94 | | U |
| 03/23/2018 | INEI | I1822569 | | VULCAN MATERIALS | 521600 | | | -423.94 | U |
| 03/26/2018 | INEI | I1822566 | | VULCAN MATERIALS | 521600 | | 756.73 | | U |
| 03/26/2018 | INEI | I1822566 | | VULCAN MATERIALS | 521600 | | | -756.73 | U |
| 03/26/2018 | INEI | I1822568 | | VULCAN MATERIALS | 521600 | | 2,352.11 | | U |
| 03/26/2018 | INEI | I1822568 | | VULCAN MATERIALS | 521600 | | | -2,352.11 | U |
| 03/27/2018 | INEI | I1821934 | | BLUEGRASS MATERIALS COMPANY | 521600 | | 114.86 | | U |
| 03/27/2018 | INEI | I1821934 | | BLUEGRASS MATERIALS COMPANY | 521600 | | | -114.86 | U |
| 03/27/2018 | INNI | CT36075 | | SOX FENCE & SUPPLY CO INC | 521600 | | 96.90 | | U |
| 03/29/2018 | CORD | P1801166 | | C R JACKSON INC | 521600 | | | 50,000.00 | U |
| 03/29/2018 | PORD | P1803999 | | COLUMBIA METROPOLITAN AIRPO | 521600 | | | 320,000.00 | U |
| 03/29/2018 | INEI | I1823234 | | VULCAN MATERIALS | 521600 | | 1,154.93 | | U |
| 03/29/2018 | INEI | I1823234 | | VULCAN MATERIALS | 521600 | | | -1,154.93 | U |
| 03/30/2018 | PORD | P1804084 | | CONSOLIDATED PIPE AND SUPPL | 521600 | | | 50,000.00 | U |
| 03/31/2018 | INEI | I1824590 | | VULCAN MATERIALS | 521600 | | 1,196.99 | | U |
| 03/31/2018 | INEI | I1824590 | | VULCAN MATERIALS | 521600 | | | -1,196.99 | U |
| ENDING BALANCE: | | | | Road & Drainage Materials | 521600 | 1,364,000.00 | 638,832.89 | 490,936.84 | |
| BEGINNING BALANCE: | | | | Sign Materials | 521601 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521601 | 60,000.00 | | | U |
| 07/01/2017 | PORD | P1800715 | | LOWES | 521601 | | | 200.00 | U |
| 08/21/2017 | PORD | P1801575 | | GRAINGER INDUSTRIAL SUPPLY | 521601 | | | 63.13 | U |
| 09/01/2017 | INEI | I1806753 | | GRAINGER INDUSTRIAL SUPPLY | 521601 | | 56.82 | | U |
| 09/01/2017 | INEI | I1806753 | | GRAINGER INDUSTRIAL SUPPLY | 521601 | | | -63.13 | U |
| 09/19/2017 | PORD | P1801977 | | ALLIED TUBE & CONDUIT | 521601 | | | 11,324.88 | U |
| 09/19/2017 | PORD | P1801978 | | OSBURN ASSOCIATES INC | 521601 | | | 521.63 | U |
| 09/19/2017 | PORD | P1801978 | | OSBURN ASSOCIATES INC | 521601 | | | 1,578.25 | U |
| 09/19/2017 | PORD | P1801978 | | OSBURN ASSOCIATES INC | 521601 | | | 201.37 | U |
| 09/19/2017 | PORD | P1801978 | | OSBURN ASSOCIATES INC | 521601 | | | 559.18 | U |
| 09/19/2017 | PORD | P1801978 | | OSBURN ASSOCIATES INC | 521601 | | | 521.63 | U |
| 09/19/2017 | PORD | P1801978 | | OSBURN ASSOCIATES INC | 521601 | | | 2,161.40 | U |
| 09/19/2017 | PORD | P1801978 | | OSBURN ASSOCIATES INC | 521601 | | | 1,799.74 | U |
| 09/19/2017 | PORD | P1801978 | | OSBURN ASSOCIATES INC | 521601 | | | 720.11 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/04/2017 | PORD | P1802143 | | HALL SIGNS INC | 521601 | | | 707.70 | U |
| 10/04/2017 | PORD | P1802143 | | HALL SIGNS INC | 521601 | | | 470.80 | U |
| 10/04/2017 | PORD | P1802143 | | HALL SIGNS INC | 521601 | | | 197.42 | U |
| 10/04/2017 | PORD | P1802143 | | HALL SIGNS INC | 521601 | | | 108.07 | U |
| 10/05/2017 | PORD | P1802164 | | AMERICAN TRAFFIC SAFETY | MA 521601 | | | 513.60 | U |
| 10/05/2017 | PORD | P1802164 | | AMERICAN TRAFFIC SAFETY | MA 521601 | | | 513.60 | U |
| 10/05/2017 | PORD | P1802164 | | AMERICAN TRAFFIC SAFETY | MA 521601 | | | 157.71 | U |
| 10/05/2017 | PORD | P1802164 | | AMERICAN TRAFFIC SAFETY | MA 521601 | | | 457.43 | U |
| 10/16/2017 | INEI | I1809951 | | AMERICAN TRAFFIC SAFETY | MA 521601 | | 513.60 | | U |
| 10/16/2017 | INEI | I1809951 | | AMERICAN TRAFFIC SAFETY | MA 521601 | | | -157.71 | U |
| 10/16/2017 | INEI | I1809951 | | AMERICAN TRAFFIC SAFETY | MA 521601 | | 157.71 | | U |
| 10/16/2017 | INEI | I1809951 | | AMERICAN TRAFFIC SAFETY | MA 521601 | | | -513.60 | U |
| 10/16/2017 | INEI | I1809951 | | AMERICAN TRAFFIC SAFETY | MA 521601 | | | -513.60 | U |
| 10/16/2017 | INEI | I1809951 | | AMERICAN TRAFFIC SAFETY | MA 521601 | | 513.60 | | U |
| 10/16/2017 | INEI | I1809951 | | AMERICAN TRAFFIC SAFETY | MA 521601 | | | -457.43 | U |
| 10/16/2017 | INEI | I1809951 | | AMERICAN TRAFFIC SAFETY | MA 521601 | | 457.43 | | U |
| 10/18/2017 | INEI | I1820736 | | OSBURN ASSOCIATES INC | 521601 | | | -521.63 | U |
| 10/18/2017 | INEI | I1820736 | | OSBURN ASSOCIATES INC | 521601 | | 720.11 | | U |
| 10/18/2017 | INEI | I1820736 | | OSBURN ASSOCIATES INC | 521601 | | 521.63 | | U |
| 10/18/2017 | INEI | I1820736 | | OSBURN ASSOCIATES INC | 521601 | | | -521.63 | U |
| 10/18/2017 | INEI | I1820736 | | OSBURN ASSOCIATES INC | 521601 | | 521.63 | | U |
| 10/18/2017 | INEI | I1820736 | | OSBURN ASSOCIATES INC | 521601 | | | -1,578.25 | U |
| 10/18/2017 | INEI | I1820736 | | OSBURN ASSOCIATES INC | 521601 | | 1,578.25 | | U |
| 10/18/2017 | INEI | I1820736 | | OSBURN ASSOCIATES INC | 521601 | | | -201.37 | U |
| 10/18/2017 | INEI | I1820736 | | OSBURN ASSOCIATES INC | 521601 | | 201.37 | | U |
| 10/18/2017 | INEI | I1820736 | | OSBURN ASSOCIATES INC | 521601 | | | -559.18 | U |
| 10/18/2017 | INEI | I1820736 | | OSBURN ASSOCIATES INC | 521601 | | 559.19 | | U |
| 10/18/2017 | INEI | I1820736 | | OSBURN ASSOCIATES INC | 521601 | | | -2,161.40 | U |
| 10/18/2017 | INEI | I1820736 | | OSBURN ASSOCIATES INC | 521601 | | 2,161.40 | | U |
| 10/18/2017 | INEI | I1820736 | | OSBURN ASSOCIATES INC | 521601 | | | -720.11 | U |
| 10/18/2017 | INEI | I1820736 | | OSBURN ASSOCIATES INC | 521601 | | 1,799.74 | | U |
| 10/18/2017 | INEI | I1820736 | | OSBURN ASSOCIATES INC | 521601 | | | -1,799.74 | U |
| 10/25/2017 | INEI | I1814853 | | ALLIED TUBE & CONDUIT | 521601 | | 11,324.88 | | U |
| 10/25/2017 | INEI | I1814853 | | ALLIED TUBE & CONDUIT | 521601 | | | -11,324.88 | U |
| 10/26/2017 | PORD | P1802417 | | HALL SIGNS INC | 521601 | | | 204.26 | U |
| 10/26/2017 | PORD | P1802417 | | HALL SIGNS INC | 521601 | | | 285.69 | U |
| 10/26/2017 | PORD | P1802417 | | HALL SIGNS INC | 521601 | | | 178.87 | U |
| 10/26/2017 | PORD | P1802417 | | HALL SIGNS INC | 521601 | | | 5.35 | U |
| 10/26/2017 | PORD | P1802417 | | HALL SIGNS INC | 521601 | | | 5.35 | U |
| 10/26/2017 | PORD | P1802417 | | HALL SIGNS INC | 521601 | | | 101.65 | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/26/2017 | PORD | P1802417 | | HALL SIGNS INC | 521601 | | | 188.32 | U |
| 10/26/2017 | PORD | P1802417 | | HALL SIGNS INC | 521601 | | | 65.06 | U |
| 10/26/2017 | PORD | P1802417 | | HALL SIGNS INC | 521601 | | | 224.38 | U |
| 11/03/2017 | PORD | P1802516 | | AMERICAN TRAFFIC SAFETY MA | 521601 | | | 315.41 | U |
| 11/03/2017 | INEI | I1819755 | | HALL SIGNS INC | 521601 | | | -285.69 | U |
| 11/03/2017 | INEI | I1819755 | | HALL SIGNS INC | 521601 | 204.26 | | | U |
| 11/03/2017 | INEI | I1819755 | | HALL SIGNS INC | 521601 | | | -204.26 | U |
| 11/03/2017 | INEI | I1819755 | | HALL SIGNS INC | 521601 | 285.69 | | | U |
| 11/03/2017 | INEI | I1819755 | | HALL SIGNS INC | 521601 | 224.38 | | | U |
| 11/03/2017 | INEI | I1819755 | | HALL SIGNS INC | 521601 | | | -224.38 | U |
| 11/03/2017 | INEI | I1819755 | | HALL SIGNS INC | 521601 | 101.65 | | | U |
| 11/03/2017 | INEI | I1819755 | | HALL SIGNS INC | 521601 | | | -101.65 | U |
| 11/03/2017 | INEI | I1819755 | | HALL SIGNS INC | 521601 | 32.10 | | | U |
| 11/03/2017 | INEI | I1819755 | | HALL SIGNS INC | 521601 | | | -32.10 | U |
| 11/03/2017 | INEI | I1819755 | | HALL SIGNS INC | 521601 | 32.10 | | | U |
| 11/03/2017 | INEI | I1819755 | | HALL SIGNS INC | 521601 | | | -32.10 | U |
| 11/03/2017 | INEI | I1819755 | | HALL SIGNS INC | 521601 | 65.06 | | | U |
| 11/03/2017 | INEI | I1819755 | | HALL SIGNS INC | 521601 | | | -65.06 | U |
| 11/03/2017 | INEI | I1819755 | | HALL SIGNS INC | 521601 | 178.87 | | | U |
| 11/03/2017 | INEI | I1819755 | | HALL SIGNS INC | 521601 | | | -178.87 | U |
| 11/03/2017 | INEI | I1819755 | | HALL SIGNS INC | 521601 | 188.32 | | | U |
| 11/03/2017 | INEI | I1819755 | | HALL SIGNS INC | 521601 | | | -188.32 | U |
| 11/08/2017 | INEI | I1811771 | | AMERICAN TRAFFIC SAFETY MA | 521601 | | | -315.41 | U |
| 11/08/2017 | INEI | I1811771 | | AMERICAN TRAFFIC SAFETY MA | 521601 | 315.41 | | | U |
| 01/23/2018 | PORD | P1803277 | | OSBURN ASSOCIATES INC | 521601 | | | 301.74 | U |
| 01/23/2018 | PORD | P1803277 | | OSBURN ASSOCIATES INC | 521601 | | | 726.53 | U |
| 01/23/2018 | PORD | P1803277 | | OSBURN ASSOCIATES INC | 521601 | | | 484.18 | U |
| 01/23/2018 | PORD | P1803277 | | OSBURN ASSOCIATES INC | 521601 | | | 838.77 | U |
| 01/23/2018 | PORD | P1803277 | | OSBURN ASSOCIATES INC | 521601 | | | 173.88 | U |
| 01/23/2018 | PORD | P1803277 | | OSBURN ASSOCIATES INC | 521601 | | | 173.88 | U |
| 01/23/2018 | PORD | P1803277 | | OSBURN ASSOCIATES INC | 521601 | | | 604.55 | U |
| 01/23/2018 | PORD | P1803279 | | AMERICAN TRAFFIC SAFETY MA | 521601 | | | 1,284.00 | U |
| 01/30/2018 | INEI | I1818932 | | AMERICAN TRAFFIC SAFETY MA | 521601 | | | -1,284.00 | U |
| 01/30/2018 | INEI | I1818932 | | AMERICAN TRAFFIC SAFETY MA | 521601 | 1,284.00 | | | U |
| 01/31/2018 | PORD | P1803365 | | 3M COMPANY | 521601 | | | 1,386.72 | U |
| 01/31/2018 | PORD | P1803365 | | 3M COMPANY | 521601 | | | 444.96 | U |
| 01/31/2018 | PORD | P1803365 | | 3M COMPANY | 521601 | | | 444.96 | U |
| 01/31/2018 | PORD | P1803365 | | 3M COMPANY | 521601 | | | 2,224.80 | U |
| 01/31/2018 | PORD | P1803366 | | HALL SIGNS INC | 521601 | | | 32.10 | U |
| 01/31/2018 | PORD | P1803366 | | HALL SIGNS INC | 521601 | | | 42.80 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/31/2018 | PORD | P1803366 | | HALL SIGNS INC | 521601 | | | 56.11 | U |
| 01/31/2018 | PORD | P1803366 | | HALL SIGNS INC | 521601 | | | 101.65 | U |
| 01/31/2018 | PORD | P1803366 | | HALL SIGNS INC | 521601 | | | 44.51 | U |
| 01/31/2018 | PORD | P1803366 | | HALL SIGNS INC | 521601 | | | 86.35 | U |
| 02/09/2018 | INEI | I1820052 | | HALL SIGNS INC | 521601 | | | -44.51 | U |
| 02/09/2018 | INEI | I1820052 | | HALL SIGNS INC | 521601 | | | -101.65 | U |
| 02/09/2018 | INEI | I1820052 | | HALL SIGNS INC | 521601 | | 32.10 | | U |
| 02/09/2018 | INEI | I1820052 | | HALL SIGNS INC | 521601 | | | -32.10 | U |
| 02/09/2018 | INEI | I1820052 | | HALL SIGNS INC | 521601 | | | -56.11 | U |
| 02/09/2018 | INEI | I1820052 | | HALL SIGNS INC | 521601 | | 44.51 | | U |
| 02/09/2018 | INEI | I1820052 | | HALL SIGNS INC | 521601 | | | -86.35 | U |
| 02/09/2018 | INEI | I1820052 | | HALL SIGNS INC | 521601 | | 101.65 | | U |
| 02/09/2018 | INEI | I1820052 | | HALL SIGNS INC | 521601 | | 86.35 | | U |
| 02/09/2018 | INEI | I1820052 | | HALL SIGNS INC | 521601 | | 56.11 | | U |
| 02/09/2018 | INEI | I1820052 | | HALL SIGNS INC | 521601 | | | -42.80 | U |
| 02/09/2018 | INEI | I1820052 | | HALL SIGNS INC | 521601 | | 42.80 | | U |
| 02/23/2018 | INEI | I1820617 | | OSBURN ASSOCIATES INC | 521601 | | 173.88 | | U |
| 02/23/2018 | INEI | I1820617 | | OSBURN ASSOCIATES INC | 521601 | | | -173.88 | U |
| 02/23/2018 | INEI | I1820617 | | OSBURN ASSOCIATES INC | 521601 | | 173.88 | | U |
| 02/23/2018 | INEI | I1820617 | | OSBURN ASSOCIATES INC | 521601 | | | -301.74 | U |
| 02/23/2018 | INEI | I1820617 | | OSBURN ASSOCIATES INC | 521601 | | 301.74 | | U |
| 02/23/2018 | INEI | I1820617 | | OSBURN ASSOCIATES INC | 521601 | | | -838.77 | U |
| 02/23/2018 | INEI | I1820617 | | OSBURN ASSOCIATES INC | 521601 | | 726.53 | | U |
| 02/23/2018 | INEI | I1820617 | | OSBURN ASSOCIATES INC | 521601 | | | -604.55 | U |
| 02/23/2018 | INEI | I1820617 | | OSBURN ASSOCIATES INC | 521601 | | 604.55 | | U |
| 02/23/2018 | INEI | I1820617 | | OSBURN ASSOCIATES INC | 521601 | | | -484.18 | U |
| 02/23/2018 | INEI | I1820617 | | OSBURN ASSOCIATES INC | 521601 | | 484.18 | | U |
| 02/23/2018 | INEI | I1820617 | | OSBURN ASSOCIATES INC | 521601 | | | -726.53 | U |
| 02/23/2018 | INEI | I1820617 | | OSBURN ASSOCIATES INC | 521601 | | | -173.88 | U |
| 02/23/2018 | INEI | I1820617 | | OSBURN ASSOCIATES INC | 521601 | | 838.77 | | U |
| 03/07/2018 | CORD | P1802143 | | HALL SIGNS INC | 521601 | | | -176.93 | U |
| 03/07/2018 | CORD | P1802143 | | HALL SIGNS INC | 521601 | | | 175.98 | U |
| 03/14/2018 | CORD | P1802417 | | HALL SIGNS INC | 521601 | | | -288.90 | U |
| 03/14/2018 | CORD | P1802417 | | HALL SIGNS INC | 521601 | | | 315.65 | U |
| 03/14/2018 | CORD | P1802417 | | HALL SIGNS INC | 521601 | | | 315.65 | U |
| 03/14/2018 | CORD | P1802417 | | HALL SIGNS INC | 521601 | | | -288.90 | U |
| 03/15/2018 | PORD | P1803836 | | VULCAN SIGNS | 521601 | | | 1,492.01 | U |
| 03/15/2018 | PORD | P1803837 | | HALL SIGNS INC | 521601 | | | 17.99 | U |
| 03/15/2018 | PORD | P1803837 | | HALL SIGNS INC | 521601 | | | 10.70 | U |
| 03/15/2018 | PORD | P1803837 | | HALL SIGNS INC | 521601 | | | 42.80 | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|--------------------------------|----------------|------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 03/15/2018 | PORD | P1803838 | | VULCAN SIGNS | 521601 | | | 1,487.73 | U |
| ENDING BALANCE: | | Sign Materials | | | 521601 | 60,000.00 | 27,666.25 | 9,235.71 | |
| BEGINNING BALANCE: | | Building Repairs & Maintenance | | | 522000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522000 | 12,040.00 | | | U |
| 07/01/2017 | PORD | P1800257 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800258 | | AQUA SEAL | 522000 | | | 475.00 | U |
| 07/01/2017 | PORD | P1800266 | | CARAWAY FIRE & SAFETY | 522000 | | | 55.00 | U |
| 07/01/2017 | PORD | P1800266 | | CARAWAY FIRE & SAFETY | 522000 | | | 90.00 | U |
| 07/01/2017 | PORD | P1800270 | | CITY ELECTRIC SUPPLY CO | 522000 | | | 250.00 | U |
| 07/01/2017 | PORD | P1800283 | | FERGUSON ENTERPRISES INC | 522000 | | | 200.00 | U |
| 07/01/2017 | PORD | P1800285 | | GRAINGER INDUSTRIAL SUPPLY | 522000 | | | 150.00 | U |
| 07/01/2017 | PORD | P1800286 | | GRAYBAR ELECTRIC COMPANY INC | 522000 | | | 100.00 | U |
| 07/01/2017 | PORD | P1800289 | | LOWES | 522000 | | | 100.00 | U |
| 07/01/2017 | PORD | P1800290 | | LOWMAN COMMUNICATIONS INC | 522000 | | | 100.00 | U |
| 07/01/2017 | PORD | P1800304 | | SHERWIN WILLIAMS COMPANY | 522000 | | | 100.00 | U |
| 07/01/2017 | PORD | P1800312 | | UNITED REFRIGERATION INC | 522000 | | | 250.00 | U |
| 07/01/2017 | PORD | P1800313 | | US LOCK | 522000 | | | 100.00 | U |
| 07/11/2017 | INNI | CT36953 | | BATTERIES PLUS BULBS | 522000 | | 10.65 | | U |
| 07/12/2017 | INEI | I1802644 | | UNITED REFRIGERATION INC | 522000 | | 167.41 | | U |
| 07/12/2017 | INEI | I1802644 | | UNITED REFRIGERATION INC | 522000 | | | -167.41 | U |
| 07/12/2017 | INEI | I1803892 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -310.19 | U |
| 07/12/2017 | INEI | I1803892 | | SHERWIN WILLIAMS COMPANY | 522000 | | 310.19 | | U |
| 07/18/2017 | INEI | I1803278 | | LOWES | 522000 | | | -50.50 | U |
| 07/18/2017 | INEI | I1803278 | | LOWES | 522000 | | 50.50 | | U |
| 07/20/2017 | INNI | CT36955 | | EPTING DISTRIBUTORS INC | 522000 | | 10.47 | | U |
| 08/01/2017 | INEI | I1804015 | | UNITED REFRIGERATION INC | 522000 | | | -143.87 | U |
| 08/01/2017 | INEI | I1804015 | | UNITED REFRIGERATION INC | 522000 | | 143.87 | | U |
| 08/10/2017 | CORD | P1800304 | | SHERWIN WILLIAMS COMPANY | 522000 | | | 300.00 | U |
| 08/22/2017 | INEI | I1806155 | | UNITED REFRIGERATION INC | 522000 | | 47.19 | | U |
| 08/22/2017 | INEI | I1806155 | | UNITED REFRIGERATION INC | 522000 | | | -47.19 | U |
| 08/23/2017 | CORD | P1800312 | | UNITED REFRIGERATION INC | 522000 | | | 250.00 | U |
| 09/05/2017 | PORD | P1801809 | | ENVIRONMENTAL PROGRESS, INC | 522000 | | | 250.00 | U |
| 09/08/2017 | INEI | I1807192 | | EPTING DISTRIBUTORS INC | 522000 | | 111.05 | | U |
| 09/08/2017 | INEI | I1807192 | | EPTING DISTRIBUTORS INC | 522000 | | | -111.05 | U |
| 09/11/2017 | INNI | CT36063 | | TUCKER KIRBY CO | 522000 | | 132.84 | | U |
| 09/12/2017 | INNI | CT36064 | | TUCKER KIRBY CO | 522000 | | 132.84 | | U |
| 09/14/2017 | CORD | P1800280 | | EPTING DISTRIBUTORS INC | 522000 | | | 250.00 | U |
| 09/19/2017 | INEI | I1809245 | | LOWMAN COMMUNICATIONS INC | 522000 | | | -107.25 | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/19/2017 | INEI | I1809245 | | LOWMAN COMMUNICATIONS INC | 522000 | | 107.25 | | U |
| 09/21/2017 | INEI | I1808658 | | ENVIRONMENTAL PROGRESS, INC | 522000 | | 68.00 | | U |
| 09/21/2017 | INEI | I1808658 | | ENVIRONMENTAL PROGRESS, INC | 522000 | | | -68.00 | U |
| 10/10/2017 | INEI | I1808974 | | AQUA SEAL | 522000 | | 550.00 | | U |
| 10/10/2017 | INEI | I1808974 | | AQUA SEAL | 522000 | | | -550.00 | U |
| 10/16/2017 | CORD | P1800258 | | AQUA SEAL | 522000 | | | 200.00 | U |
| 10/16/2017 | CORD | P1801809 | | ENVIRONMENTAL PROGRESS, INC | 522000 | | | -182.00 | U |
| 10/16/2017 | INEI | I1811888 | | CARAWAY FIRE & SAFETY | 522000 | | 45.00 | | U |
| 10/16/2017 | INEI | I1811888 | | CARAWAY FIRE & SAFETY | 522000 | | | -45.00 | U |
| 10/18/2017 | CORD | P1800290 | | LOWMAN COMMUNICATIONS INC | 522000 | | | 50.00 | U |
| 10/27/2017 | PORD | P1802423 | | ENVIRONMENTAL PROGRESS, INC | 522000 | | | 150.00 | U |
| 11/14/2017 | INEI | I1813339 | | CITY ELECTRIC SUPPLY CO | 522000 | | 78.53 | | U |
| 11/14/2017 | INEI | I1813339 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -78.53 | U |
| 11/20/2017 | INEI | I1812868 | | FERGUSON ENTERPRISES INC | 522000 | | 9.90 | | U |
| 11/20/2017 | INEI | I1812868 | | FERGUSON ENTERPRISES INC | 522000 | | | -9.90 | U |
| 11/20/2017 | INEI | I1813513 | | LOWES | 522000 | | 50.01 | | U |
| 11/20/2017 | INEI | I1813513 | | LOWES | 522000 | | | -50.01 | U |
| 11/29/2017 | INEI | I1819092 | | ENVIRONMENTAL PROGRESS, INC | 522000 | | 85.00 | | U |
| 11/29/2017 | INEI | I1819092 | | ENVIRONMENTAL PROGRESS, INC | 522000 | | | -85.00 | U |
| 12/06/2017 | CORD | P1800289 | | LOWES | 522000 | | | 100.00 | U |
| 12/18/2017 | INEI | I1815150 | | SHERWIN WILLIAMS COMPANY | 522000 | | 77.23 | | U |
| 12/18/2017 | INEI | I1815150 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -77.23 | U |
| 01/03/2018 | PORD | P1803076 | | BAKER DISTRIBUTING CO | 522000 | | | 28.25 | U |
| 01/03/2018 | PORD | P1803076 | | BAKER DISTRIBUTING CO | 522000 | | | 18.87 | U |
| 01/03/2018 | PORD | P1803076 | | BAKER DISTRIBUTING CO | 522000 | | | 15.02 | U |
| 01/04/2018 | INEI | I1816121 | | ENVIRONMENTAL PROGRESS, INC | 522000 | | | -1,599.65 | U |
| 01/04/2018 | INEI | I1816121 | | ENVIRONMENTAL PROGRESS, INC | 522000 | | 1,599.65 | | U |
| 01/05/2018 | CORD | P1800304 | | SHERWIN WILLIAMS COMPANY | 522000 | | | 250.00 | U |
| 01/05/2018 | INEI | I1816320 | | LOWES | 522000 | | 141.59 | | U |
| 01/05/2018 | INEI | I1816320 | | LOWES | 522000 | | | -141.59 | U |
| 01/08/2018 | INEI | I1816957 | | CITY ELECTRIC SUPPLY CO | 522000 | | 16.41 | | U |
| 01/08/2018 | INEI | I1816957 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -16.41 | U |
| 01/19/2018 | INEI | I1817194 | | FERGUSON ENTERPRISES INC | 522000 | | 48.81 | | U |
| 01/19/2018 | INEI | I1817194 | | FERGUSON ENTERPRISES INC | 522000 | | | -48.81 | U |
| 01/23/2018 | CORD | P1802423 | | ENVIRONMENTAL PROGRESS, INC | 522000 | | | 1,600.00 | U |
| 01/24/2018 | CORD | P1800289 | | LOWES | 522000 | | | 100.00 | U |
| 02/16/2018 | INEI | I1818297 | | GRAYBAR ELECTRIC COMPANY IN | 522000 | | | -76.61 | U |
| 02/16/2018 | INEI | I1818297 | | GRAYBAR ELECTRIC COMPANY IN | 522000 | | 76.61 | | U |
| 03/13/2018 | INEI | I1822162 | | FERGUSON ENTERPRISES INC | 522000 | | 96.47 | | U |
| 03/13/2018 | INEI | I1822162 | | FERGUSON ENTERPRISES INC | 522000 | | | -96.47 | U |

COAS: L COUNTY OF LEXINGTON
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|--------------------|-----------|-----------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | Building Repairs & Maintenance | | | 522000 | 12,040.00 | 4,167.47 | 1,969.47 | |
| BEGINNING BALANCE: | | Generator Repairs & Maintenance | | | 522050 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522050 | 3,000.00 | | | U |
| 07/01/2017 | PORD | P1800689 | | CUMMINS SALES AND SERVICE | 522050 | | | 278.00 | U |
| 07/01/2017 | PORD | P1800689 | | CUMMINS SALES AND SERVICE | 522050 | | | 672.00 | U |
| 08/01/2017 | PORD | P1801928 | | THE W W WILLIAMS COMPANY LL | 522050 | | | 672.00 | U |
| 08/01/2017 | PORD | P1801928 | | THE W W WILLIAMS COMPANY LL | 522050 | | | 220.00 | U |
| 08/21/2017 | INEI | I1807026 | | THE W W WILLIAMS COMPANY LL | 522050 | | | -497.83 | U |
| 08/21/2017 | INEI | I1807026 | | THE W W WILLIAMS COMPANY LL | 522050 | | 497.83 | | U |
| 09/01/2017 | POCL | *1800816 | | Close PO P1800689 | 522050 | | | -278.00 | U |
| 09/01/2017 | POCL | *1800816 | | Close PO P1800689 | 522050 | | | -672.00 | U |
| 09/22/2017 | INEI | I1822680 | | THE W W WILLIAMS COMPANY LL | 522050 | | 110.01 | | U |
| 09/22/2017 | INEI | I1822680 | | THE W W WILLIAMS COMPANY LL | 522050 | | | -110.01 | U |
| 10/30/2017 | INEI | I1822713 | | THE W W WILLIAMS COMPANY LL | 522050 | | 110.01 | | U |
| 10/30/2017 | INEI | I1822713 | | THE W W WILLIAMS COMPANY LL | 522050 | | | -110.01 | U |
| ENDING BALANCE: | | Generator Repairs & Maintenance | | | 522050 | 3,000.00 | 717.85 | 174.15 | |
| 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 |

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 | P1800214 | | RFE DISTRIBUTION LLC | 522100 | | | 250.00 | U |
| 07/01/2017 | PORD | P1800215 | | ROBERTS UPHOLSTERY | 522100 | | | 250.00 | U |
| 07/01/2017 | PORD | P1800216 | | S&S WELDING & FABRICATION L | 522100 | | | 1,000.00 | U |
| 07/01/2017 | PORD | P1800219 | | SHEPPARD'S GLASS INC | 522100 | | | 1,000.00 | U |
| 07/01/2017 | PORD | P1800224 | | STANDARD DISTRIBUTORS INC | 522100 | | | 1,000.00 | U |
| 07/01/2017 | PORD | P1800225 | | TRUCK SUPPLY INC | 522100 | | | 1,000.00 | U |
| 07/01/2017 | PORD | P1800226 | | TRUCKPRO LLC | 522100 | | | 250.00 | U |
| 07/01/2017 | PORD | P1800232 | | WEST CHATHAM WARNING DEVICE | 522100 | | | 1,000.00 | U |
| 07/01/2017 | PORD | P1800713 | | MIKE'S GARAGE | 522100 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800191 | | HOSEPOWER USA | 522100 | | | 1,000.00 | U |
| 07/03/2017 | ISSU | U1800024 | | PUBLIC WORKS TRANS | 522100 | | 1,575.20 | | U |
| 07/03/2017 | INEI | I1802529 | | GENUINE PARTS COMPANY INC | 522100 | | 39.94 | | U |
| 07/03/2017 | INEI | I1802529 | | GENUINE PARTS COMPANY INC | 522100 | | | -39.94 | U |
| 07/05/2017 | ISSU | U1800067 | | FLEET PUBLIC WORKS | 522100 | | 8.47 | | U |
| 07/05/2017 | INEI | I1809182 | | FRANKS DISCOUNT TIRE | 522100 | | 246.00 | | U |
| 07/05/2017 | INEI | I1809182 | | FRANKS DISCOUNT TIRE | 522100 | | | -246.00 | U |
| 07/05/2017 | INEI | I1809183 | | FRANKS DISCOUNT TIRE | 522100 | | | -75.00 | U |
| 07/05/2017 | INEI | I1809183 | | FRANKS DISCOUNT TIRE | 522100 | | 75.00 | | U |
| 07/06/2017 | ISSU | U1800114 | | PW | 522100 | | 75.03 | | U |
| 07/06/2017 | INEI | I1802283 | | STANDARD DISTRIBUTORS INC | 522100 | | 110.28 | | U |
| 07/06/2017 | INEI | I1802283 | | STANDARD DISTRIBUTORS INC | 522100 | | | -110.28 | U |
| 07/07/2017 | ISSU | U1800119 | | FLEET / PW TRANS CNTY# 12 | 522100 | | 8.16 | | U |
| 07/07/2017 | INEI | I1802396 | | BLANCHARD MACHINERY CO | 522100 | | 818.31 | | U |
| 07/07/2017 | INEI | I1802396 | | BLANCHARD MACHINERY CO | 522100 | | | -818.31 | U |
| 07/07/2017 | INEI | I1802397 | | BLANCHARD MACHINERY CO | 522100 | | 100.86 | | U |
| 07/07/2017 | INEI | I1802397 | | BLANCHARD MACHINERY CO | 522100 | | | -100.86 | U |
| 07/11/2017 | INEC | I1811327 | | TRUCK SUPPLY INC | 522100 | | -43.89 | | U |
| 07/11/2017 | INEC | I1811327 | | TRUCK SUPPLY INC | 522100 | | | 43.89 | 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 |

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 | I1808739 | | STANDARD DISTRIBUTORS INC | 522100 | | 53.14 | | U |
| 07/13/2017 | INEC | I1802515 | | TRUCK SUPPLY INC | 522100 | | -13.50 | | U |
| 07/13/2017 | INEC | I1802515 | | TRUCK SUPPLY INC | 522100 | | | 13.50 | U |
| 07/13/2017 | INEI | I1802486 | | BLANCHARD MACHINERY CO | 522100 | | 354.19 | | U |
| 07/13/2017 | INEI | I1802486 | | BLANCHARD MACHINERY CO | 522100 | | | -354.19 | U |
| 07/13/2017 | INEI | I1803655 | | FLINT EQUIPMENT CO. | 522100 | | 552.36 | | U |
| 07/13/2017 | INEI | I1803655 | | FLINT EQUIPMENT CO. | 522100 | | | -552.36 | U |
| 07/13/2017 | INEI | I1803657 | | FLINT EQUIPMENT CO. | 522100 | | 50.83 | | U |
| 07/13/2017 | INEI | I1803657 | | FLINT EQUIPMENT CO. | 522100 | | | -50.83 | U |
| 07/13/2017 | INEI | I1805084 | | KARL CRAPPS TIRE SERVICE IN | 522100 | | 70.00 | | U |
| 07/13/2017 | INEI | I1805084 | | KARL CRAPPS TIRE SERVICE IN | 522100 | | | -70.00 | U |
| 07/14/2017 | INEI | I1803659 | | FLINT EQUIPMENT CO. | 522100 | | | -941.90 | U |
| 07/14/2017 | INEI | I1803659 | | FLINT EQUIPMENT CO. | 522100 | | 941.90 | | U |
| 07/17/2017 | ISSU | U1800284 | | FLEET / PW TRANS CNTY# 12 | 522100 | | 175.18 | | U |
| 07/17/2017 | INEI | I1803499 | | GENUINE PARTS COMPANY INC | 522100 | | | -138.01 | U |
| 07/17/2017 | INEI | I1803499 | | GENUINE PARTS COMPANY INC | 522100 | | 138.01 | | U |
| 07/17/2017 | INEI | I1806825 | | D&M DISTRIBUTING INC | 522100 | | 283.66 | | U |
| 07/17/2017 | INEI | I1806825 | | D&M DISTRIBUTING INC | 522100 | | | -283.66 | U |
| 07/17/2017 | INEI | I1809184 | | FRANKS DISCOUNT TIRE | 522100 | | 95.00 | | U |
| 07/17/2017 | INEI | I1809184 | | FRANKS DISCOUNT TIRE | 522100 | | | -95.00 | U |
| 07/18/2017 | INEI | I1803501 | | GENUINE PARTS COMPANY INC | 522100 | | 70.47 | | U |
| 07/18/2017 | INEI | I1803501 | | GENUINE PARTS COMPANY INC | 522100 | | | -70.47 | U |
| 07/18/2017 | INEI | I1804043 | | STANDARD DISTRIBUTORS INC | 522100 | | 54.77 | | U |
| 07/18/2017 | INEI | I1804043 | | STANDARD DISTRIBUTORS INC | 522100 | | | -54.77 | U |
| 07/19/2017 | INEI | I1803503 | | GENUINE PARTS COMPANY INC | 522100 | | 54.46 | | U |
| 07/19/2017 | INEI | I1803503 | | GENUINE PARTS COMPANY INC | 522100 | | | -54.46 | U |
| 07/19/2017 | INEI | I1803661 | | FLINT EQUIPMENT CO. | 522100 | | 78.60 | | U |
| 07/19/2017 | INEI | I1803661 | | FLINT EQUIPMENT CO. | 522100 | | | -78.60 | U |
| 07/19/2017 | INEI | I1803663 | | FLUID POWER SERVICES INC | 522100 | | 93.68 | | U |
| 07/19/2017 | INEI | I1803663 | | FLUID POWER SERVICES INC | 522100 | | | -93.68 | U |
| 07/20/2017 | REQP | R1800109 | | RODNEY PIMENTAL | 522100 | | | 861.35 | U |
| 07/20/2017 | INEI | I1803505 | | GENUINE PARTS COMPANY INC | 522100 | | 82.12 | | U |
| 07/20/2017 | INEI | I1803505 | | GENUINE PARTS COMPANY INC | 522100 | | | -82.12 | U |
| 07/20/2017 | INEI | I1803506 | | GENUINE PARTS COMPANY INC | 522100 | | 162.03 | | U |
| 07/20/2017 | INEI | I1803506 | | GENUINE PARTS COMPANY INC | 522100 | | | -162.03 | U |
| 07/20/2017 | INEI | I1804044 | | STANDARD DISTRIBUTORS INC | 522100 | | 109.32 | | U |
| 07/20/2017 | INEI | I1804044 | | STANDARD DISTRIBUTORS INC | 522100 | | | -109.32 | U |
| 07/20/2017 | POLQ | P1801089 | | KAUFFMAN TIRE OF GEORGIA IN | 522100 | | | -861.35 | U |
| 07/20/2017 | PORD | P1801089 | | KAUFFMAN TIRE OF GEORGIA IN | 522100 | | | 861.35 | U |
| 07/21/2017 | INEI | I1803507 | | GENUINE PARTS COMPANY INC | 522100 | | 28.42 | | U |

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 | | | | |
| 07/21/2017 | INEI | I1803507 | | GENUINE PARTS COMPANY INC | 522100 | | | -28.42 | U |
| 07/21/2017 | INEI | I1803662 | | FLINT EQUIPMENT CO. | 522100 | | 144.92 | | U |
| 07/21/2017 | INEI | I1803662 | | FLINT EQUIPMENT CO. | 522100 | | | -144.92 | U |
| 07/24/2017 | INEI | I1803443 | | GENUINE PARTS COMPANY INC | 522100 | | | -9.83 | U |
| 07/24/2017 | INEI | I1803443 | | GENUINE PARTS COMPANY INC | 522100 | | 9.83 | | U |
| 07/24/2017 | INEI | I1803444 | | GENUINE PARTS COMPANY INC | 522100 | | 110.66 | | U |
| 07/24/2017 | INEI | I1803444 | | GENUINE PARTS COMPANY INC | 522100 | | | -110.66 | U |
| 07/24/2017 | INEI | I1803658 | | FLINT EQUIPMENT CO. | 522100 | | 475.02 | | U |
| 07/24/2017 | INEI | I1803658 | | FLINT EQUIPMENT CO. | 522100 | | | -475.02 | U |
| 07/25/2017 | INEI | I1803360 | | KAUFFMAN TIRE OF GEORGIA IN | 522100 | | 861.35 | | U |
| 07/25/2017 | INEI | I1803360 | | KAUFFMAN TIRE OF GEORGIA IN | 522100 | | | -861.35 | U |
| 07/26/2017 | INEI | I1802483 | | BLANCHARD MACHINERY CO | 522100 | | 1,624.97 | | U |
| 07/26/2017 | INEI | I1802483 | | BLANCHARD MACHINERY CO | 522100 | | | -1,624.97 | U |
| 07/26/2017 | INEI | I1803449 | | GENUINE PARTS COMPANY INC | 522100 | | | -184.86 | U |
| 07/26/2017 | INEI | I1803449 | | GENUINE PARTS COMPANY INC | 522100 | | 184.86 | | U |
| 07/27/2017 | INEI | I1803447 | | GENUINE PARTS COMPANY INC | 522100 | | 110.66 | | U |
| 07/27/2017 | INEI | I1803447 | | GENUINE PARTS COMPANY INC | 522100 | | | -110.66 | U |
| 07/28/2017 | INEI | I1803451 | | GENUINE PARTS COMPANY INC | 522100 | | | -50.05 | U |
| 07/28/2017 | INEI | I1803451 | | GENUINE PARTS COMPANY INC | 522100 | | 50.05 | | U |
| 07/28/2017 | INEI | I1809185 | | FRANKS DISCOUNT TIRE | 522100 | | 186.25 | | U |
| 07/28/2017 | INEI | I1809185 | | FRANKS DISCOUNT TIRE | 522100 | | | -186.25 | U |
| 07/31/2017 | ISSU | U1800487 | | PW | 522100 | | 694.14 | | U |
| 07/31/2017 | INEI | I1804221 | | GENUINE PARTS COMPANY INC | 522100 | | | -129.71 | U |
| 07/31/2017 | INEI | I1804221 | | GENUINE PARTS COMPANY INC | 522100 | | 129.71 | | U |
| 07/31/2017 | INEI | I1809186 | | FRANKS DISCOUNT TIRE | 522100 | | 180.91 | | U |
| 07/31/2017 | INEI | I1809186 | | FRANKS DISCOUNT TIRE | 522100 | | | -180.91 | U |
| 08/01/2017 | ISSU | U1800538 | | PW 20843 | 522100 | | 33.48 | | U |
| 08/01/2017 | INEI | I1804069 | | FLINT EQUIPMENT CO. | 522100 | | | -175.30 | U |
| 08/01/2017 | INEI | I1804069 | | FLINT EQUIPMENT CO. | 522100 | | 175.30 | | U |
| 08/01/2017 | INEI | I1804222 | | GENUINE PARTS COMPANY INC | 522100 | | 5.59 | | U |
| 08/01/2017 | INEI | I1804222 | | GENUINE PARTS COMPANY INC | 522100 | | | -5.59 | U |
| 08/01/2017 | INEI | I1804223 | | GENUINE PARTS COMPANY INC | 522100 | | 162.03 | | U |
| 08/01/2017 | INEI | I1804223 | | GENUINE PARTS COMPANY INC | 522100 | | | -162.03 | U |
| 08/01/2017 | INEI | I1804224 | | GENUINE PARTS COMPANY INC | 522100 | | 184.86 | | U |
| 08/01/2017 | INEI | I1804224 | | GENUINE PARTS COMPANY INC | 522100 | | | -184.86 | U |
| 08/01/2017 | INEI | I1806714 | | KARL CRAPPS TIRE SERVICE IN | 522100 | | | -70.00 | U |
| 08/01/2017 | INEI | I1806714 | | KARL CRAPPS TIRE SERVICE IN | 522100 | | 70.00 | | U |
| 08/01/2017 | INEI | I1806715 | | KARL CRAPPS TIRE SERVICE IN | 522100 | | 140.00 | | U |
| 08/01/2017 | INEI | I1806715 | | KARL CRAPPS TIRE SERVICE IN | 522100 | | | -140.00 | U |
| 08/02/2017 | ISSU | U1800551 | | PW 315 | 522100 | | 401.44 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/02/2017 | ISSU | U1800552 | | PW 317 | 522100 | | 1,175.20 | | U |
| 08/02/2017 | ISSU | U1800560 | | PW 32430 | 522100 | | 5.65 | | U |
| 08/02/2017 | ISSU | U1800569 | | PW 316 | 522100 | | 39.76 | | U |
| 08/02/2017 | INEI | I1806716 | | KARL CRAPPS TIRE SERVICE IN | 522100 | | | -145.00 | U |
| 08/02/2017 | INEI | I1806716 | | KARL CRAPPS TIRE SERVICE IN | 522100 | | 145.00 | | U |
| 08/02/2017 | INEI | I1806717 | | KARL CRAPPS TIRE SERVICE IN | 522100 | | 70.00 | | U |
| 08/02/2017 | INEI | I1806717 | | KARL CRAPPS TIRE SERVICE IN | 522100 | | | -70.00 | U |
| 08/02/2017 | INEI | I1809187 | | FRANKS DISCOUNT TIRE | 522100 | | 420.36 | | U |
| 08/02/2017 | INEI | I1809187 | | FRANKS DISCOUNT TIRE | 522100 | | | -420.36 | U |
| 08/03/2017 | INEI | I1804071 | | FLINT EQUIPMENT CO. | 522100 | | | -168.20 | U |
| 08/03/2017 | INEI | I1804071 | | FLINT EQUIPMENT CO. | 522100 | | 168.20 | | U |
| 08/03/2017 | INEI | I1804072 | | FLINT EQUIPMENT CO. | 522100 | | | -126.48 | U |
| 08/03/2017 | INEI | I1804072 | | FLINT EQUIPMENT CO. | 522100 | | 126.48 | | U |
| 08/03/2017 | INNI | CT36885 | | TRUCK SUPPLY INC | 522100 | | 128.55 | | U |
| 08/04/2017 | INEI | I1804225 | | GENUINE PARTS COMPANY INC | 522100 | | | -12.58 | U |
| 08/04/2017 | INEI | I1804225 | | GENUINE PARTS COMPANY INC | 522100 | | 12.58 | | U |
| 08/07/2017 | ISSU | U1800657 | | PW 312 | 522100 | | 941.36 | | U |
| 08/07/2017 | INEI | I1804743 | | FLINT EQUIPMENT CO. | 522100 | | 104.43 | | U |
| 08/07/2017 | INEI | I1804743 | | FLINT EQUIPMENT CO. | 522100 | | | -104.43 | U |
| 08/07/2017 | INEI | I1804817 | | GENUINE PARTS COMPANY INC | 522100 | | | -162.03 | U |
| 08/07/2017 | INEI | I1804817 | | GENUINE PARTS COMPANY INC | 522100 | | 162.03 | | U |
| 08/08/2017 | PORD | P1801419 | | LINDER INDUSTRIAL MACHINERY | 522100 | | | 2,271.27 | U |
| 08/08/2017 | INEI | I1804745 | | FLINT EQUIPMENT CO. | 522100 | | | -167.23 | U |
| 08/08/2017 | INEI | I1804745 | | FLINT EQUIPMENT CO. | 522100 | | 167.23 | | U |
| 08/08/2017 | INEI | I1804747 | | FLINT EQUIPMENT CO. | 522100 | | 25.85 | | U |
| 08/08/2017 | INEI | I1804747 | | FLINT EQUIPMENT CO. | 522100 | | | -25.85 | U |
| 08/08/2017 | INEI | I1804748 | | FLINT EQUIPMENT CO. | 522100 | | 1,121.33 | | U |
| 08/08/2017 | INEI | I1804748 | | FLINT EQUIPMENT CO. | 522100 | | | -1,121.33 | U |
| 08/08/2017 | INEI | I1804749 | | FLINT EQUIPMENT CO. | 522100 | | 177.33 | | U |
| 08/08/2017 | INEI | I1804749 | | FLINT EQUIPMENT CO. | 522100 | | | -177.33 | U |
| 08/09/2017 | INEI | I1804818 | | GENUINE PARTS COMPANY INC | 522100 | | 16.95 | | U |
| 08/09/2017 | INEI | I1804818 | | GENUINE PARTS COMPANY INC | 522100 | | | -16.95 | U |
| 08/09/2017 | INEI | I1804819 | | GENUINE PARTS COMPANY INC | 522100 | | | -133.13 | U |
| 08/09/2017 | INEI | I1804819 | | GENUINE PARTS COMPANY INC | 522100 | | 133.13 | | U |
| 08/09/2017 | INEI | I1809188 | | FRANKS DISCOUNT TIRE | 522100 | | | -270.30 | U |
| 08/09/2017 | INEI | I1809188 | | FRANKS DISCOUNT TIRE | 522100 | | 270.30 | | U |
| 08/10/2017 | ISSU | U1800726 | | pw | 522100 | | 293.80 | | U |
| 08/10/2017 | ISSU | U1800727 | | pwt 27908 | 522100 | | 8.47 | | U |
| 08/10/2017 | ISSU | U1800732 | | pw 313 | 522100 | | 9.94 | | U |
| 08/10/2017 | INEI | I1804143 | | AMICK EQUIPMENT CO INC | 522100 | | 79.18 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/10/2017 | INEI | I1804143 | | AMICK EQUIPMENT CO INC | 522100 | | | -79.18 | U |
| 08/10/2017 | INEI | I1804750 | | FLINT EQUIPMENT CO. | 522100 | | 274.20 | | U |
| 08/10/2017 | INEI | I1804750 | | FLINT EQUIPMENT CO. | 522100 | | | -274.20 | U |
| 08/10/2017 | INEI | I1804751 | | FLINT EQUIPMENT CO. | 522100 | | 42.05 | | U |
| 08/10/2017 | INEI | I1804751 | | FLINT EQUIPMENT CO. | 522100 | | | -42.05 | U |
| 08/10/2017 | INEI | I1804820 | | GENUINE PARTS COMPANY INC | 522100 | | 162.03 | | U |
| 08/10/2017 | INEI | I1804820 | | GENUINE PARTS COMPANY INC | 522100 | | | -162.03 | U |
| 08/11/2017 | ISSU | U1800750 | | PW 36312 | 522100 | | 32.62 | | U |
| 08/11/2017 | INEI | I1804144 | | AMICK EQUIPMENT CO INC | 522100 | | | -79.18 | U |
| 08/11/2017 | INEI | I1804144 | | AMICK EQUIPMENT CO INC | 522100 | | 79.18 | | U |
| 08/11/2017 | INEI | I1804145 | | AMICK EQUIPMENT CO INC | 522100 | | 79.18 | | U |
| 08/11/2017 | INEI | I1804145 | | AMICK EQUIPMENT CO INC | 522100 | | | -79.18 | U |
| 08/11/2017 | INEI | I1804753 | | FLINT EQUIPMENT CO. | 522100 | | 236.13 | | U |
| 08/11/2017 | INEI | I1804753 | | FLINT EQUIPMENT CO. | 522100 | | | -236.13 | U |
| 08/11/2017 | INEI | I1806718 | | KARL CRAPPS TIRE SERVICE IN | 522100 | | 120.00 | | U |
| 08/11/2017 | INEI | I1806718 | | KARL CRAPPS TIRE SERVICE IN | 522100 | | | -120.00 | U |
| 08/11/2017 | INEI | I1809189 | | FRANKS DISCOUNT TIRE | 522100 | | 218.00 | | U |
| 08/11/2017 | INEI | I1809189 | | FRANKS DISCOUNT TIRE | 522100 | | | -218.00 | U |
| 08/14/2017 | ISSU | U1800760 | | pw | 522100 | | 97.23 | | U |
| 08/14/2017 | INEI | I1805268 | | GENUINE PARTS COMPANY INC | 522100 | | 10.26 | | U |
| 08/14/2017 | INEI | I1805268 | | GENUINE PARTS COMPANY INC | 522100 | | | -10.26 | U |
| 08/15/2017 | ISSU | U1800793 | | PW | 522100 | | 271.14 | | U |
| 08/15/2017 | ISSC | U1800794 | | PW | 522100 | | -271.14 | | U |
| 08/15/2017 | ISSU | U1800795 | | PW | 522100 | | 150.06 | | U |
| 08/15/2017 | PORD | P1801761 | | SUPERIOR DIESEL INC | 522100 | | | 4,000.00 | U |
| 08/16/2017 | INEI | I1804755 | | FLINT EQUIPMENT CO. | 522100 | | 1,041.54 | | U |
| 08/16/2017 | INEI | I1804755 | | FLINT EQUIPMENT CO. | 522100 | | | -1,041.54 | U |
| 08/16/2017 | INEI | I1805206 | | STANDARD DISTRIBUTORS INC | 522100 | | 10.70 | | U |
| 08/16/2017 | INEI | I1805206 | | STANDARD DISTRIBUTORS INC | 522100 | | | -10.70 | U |
| 08/16/2017 | INEI | I1805269 | | GENUINE PARTS COMPANY INC | 522100 | | 70.47 | | U |
| 08/16/2017 | INEI | I1805269 | | GENUINE PARTS COMPANY INC | 522100 | | | -70.47 | U |
| 08/17/2017 | ISSU | U1800848 | | PW | 522100 | | 300.13 | | U |
| 08/17/2017 | ISSU | U1800862 | | PW / TRANS 313 | 522100 | | 1,811.41 | | U |
| 08/21/2017 | ISSC | U1800902 | | pw | 522100 | | -1,811.41 | | U |
| 08/22/2017 | INEI | I1806073 | | FLINT EQUIPMENT CO. | 522100 | | 94.29 | | U |
| 08/22/2017 | INEI | I1806073 | | FLINT EQUIPMENT CO. | 522100 | | | -94.29 | U |
| 08/22/2017 | INEI | I1806075 | | FLINT EQUIPMENT CO. | 522100 | | 57.12 | | U |
| 08/22/2017 | INEI | I1806075 | | FLINT EQUIPMENT CO. | 522100 | | | -57.12 | U |
| 08/24/2017 | INEI | I1806077 | | FLINT EQUIPMENT CO. | 522100 | | 377.36 | | U |
| 08/24/2017 | INEI | I1806077 | | FLINT EQUIPMENT CO. | 522100 | | | -377.36 | U |

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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/24/2017 | INEI | I1806078 | | FLINT EQUIPMENT CO. | 522100 | | 78.40 | | U |
| 08/24/2017 | INEI | I1806078 | | FLINT EQUIPMENT CO. | 522100 | | | -78.40 | U |
| 08/24/2017 | INEI | I1806079 | | FLINT EQUIPMENT CO. | 522100 | | 420.84 | | U |
| 08/24/2017 | INEI | I1806079 | | FLINT EQUIPMENT CO. | 522100 | | | -420.84 | U |
| 08/25/2017 | ISSU | U1800999 | | FLEET/ PW 37790 | 522100 | | 192.05 | | U |
| 08/25/2017 | ISSU | U1801000 | | PW | 522100 | | 2,717.11 | | U |
| 08/25/2017 | INEI | I1805896 | | BLANCHARD MACHINERY CO | 522100 | | | -913.14 | U |
| 08/25/2017 | INEI | I1805896 | | BLANCHARD MACHINERY CO | 522100 | | 913.14 | | U |
| 08/25/2017 | INEI | I1806080 | | FLINT EQUIPMENT CO. | 522100 | | | -38.79 | U |
| 08/25/2017 | INEI | I1806080 | | FLINT EQUIPMENT CO. | 522100 | | 38.79 | | U |
| 08/28/2017 | ISSU | U1801045 | | PW 313 | 522100 | | 1,209.93 | | U |
| 08/28/2017 | INEI | I1805965 | | GENUINE PARTS COMPANY INC | 522100 | | | -20.51 | U |
| 08/28/2017 | INEI | I1805965 | | GENUINE PARTS COMPANY INC | 522100 | | 20.51 | | U |
| 08/28/2017 | INEI | I1806719 | | KARL CRAPPS TIRE SERVICE IN | 522100 | | 70.00 | | U |
| 08/28/2017 | INEI | I1806719 | | KARL CRAPPS TIRE SERVICE IN | 522100 | | | -70.00 | U |
| 08/29/2017 | INEI | I1807202 | | FLUID POWER SERVICES INC | 522100 | | | -57.76 | U |
| 08/29/2017 | INEI | I1807202 | | FLUID POWER SERVICES INC | 522100 | | 57.76 | | U |
| 08/29/2017 | INEI | I1809190 | | FRANKS DISCOUNT TIRE | 522100 | | 571.75 | | U |
| 08/29/2017 | INEI | I1809190 | | FRANKS DISCOUNT TIRE | 522100 | | | -571.75 | U |
| 08/30/2017 | ISSC | U1801090 | | FLEET/ PW 37790 | 522100 | | -109.65 | | U |
| 08/30/2017 | ISSU | U1801091 | | FLEET/ PW 37790 | 522100 | | 93.75 | | U |
| 08/30/2017 | ISSU | U1801095 | | PW / TRANS 311 | 522100 | | 300.13 | | U |
| 08/30/2017 | INEI | I1806720 | | KARL CRAPPS TIRE SERVICE IN | 522100 | | | -70.00 | U |
| 08/30/2017 | INEI | I1806720 | | KARL CRAPPS TIRE SERVICE IN | 522100 | | 70.00 | | U |
| 08/30/2017 | INEI | I1807273 | | FLINT EQUIPMENT CO. | 522100 | | | -196.60 | U |
| 08/30/2017 | INEI | I1807273 | | FLINT EQUIPMENT CO. | 522100 | | 196.60 | | U |
| 08/31/2017 | INEC | I1806829 | | BLANCHARD MACHINERY CO | 522100 | | -8.49 | | U |
| 08/31/2017 | INEC | I1806829 | | BLANCHARD MACHINERY CO | 522100 | | | 8.49 | U |
| 08/31/2017 | INEI | I1809191 | | FRANKS DISCOUNT TIRE | 522100 | | | -260.73 | U |
| 08/31/2017 | INEI | I1809191 | | FRANKS DISCOUNT TIRE | 522100 | | 260.73 | | U |
| 09/01/2017 | INEI | I1807274 | | FLINT EQUIPMENT CO. | 522100 | | | -823.84 | U |
| 09/01/2017 | INEI | I1807274 | | FLINT EQUIPMENT CO. | 522100 | | 823.84 | | U |
| 09/02/2017 | INEI | I1807203 | | FLUID POWER SERVICES INC | 522100 | | 19.72 | | U |
| 09/02/2017 | INEI | I1807203 | | FLUID POWER SERVICES INC | 522100 | | | -19.72 | U |
| 09/05/2017 | ISSU | U1801180 | | P/W TRANS | 522100 | | 31.20 | | U |
| 09/05/2017 | ISSU | U1801186 | | pwt 37181 | 522100 | | 85.24 | | U |
| 09/06/2017 | INEI | I1807024 | | AMICK EQUIPMENT CO INC | 522100 | | 79.18 | | U |
| 09/06/2017 | INEI | I1807024 | | AMICK EQUIPMENT CO INC | 522100 | | | -79.18 | U |
| 09/06/2017 | INEI | I1807025 | | AMICK EQUIPMENT CO INC | 522100 | | 79.18 | | U |
| 09/06/2017 | INEI | I1807025 | | AMICK EQUIPMENT CO INC | 522100 | | | -79.18 | U |

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|------------|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/06/2017 | INEI | I1807120 | | BLANCHARD MACHINERY CO | 522100 | | | -473.88 | U |
| 09/06/2017 | INEI | I1807120 | | BLANCHARD MACHINERY CO | 522100 | | 473.88 | | U |
| 09/06/2017 | INEI | I1807164 | | GENUINE PARTS COMPANY INC | 522100 | | 127.17 | | U |
| 09/06/2017 | INEI | I1807164 | | GENUINE PARTS COMPANY INC | 522100 | | | -127.17 | U |
| 09/06/2017 | INEI | I1807275 | | FLINT EQUIPMENT CO. | 522100 | | | -186.87 | U |
| 09/06/2017 | INEI | I1807275 | | FLINT EQUIPMENT CO. | 522100 | | 186.87 | | U |
| 09/06/2017 | INEI | I1807276 | | FLINT EQUIPMENT CO. | 522100 | | | -194.59 | U |
| 09/06/2017 | INEI | I1807276 | | FLINT EQUIPMENT CO. | 522100 | | 194.59 | | U |
| 09/06/2017 | INEI | I1809192 | | FRANKS DISCOUNT TIRE | 522100 | | | -148.98 | U |
| 09/06/2017 | INEI | I1809192 | | FRANKS DISCOUNT TIRE | 522100 | | 148.98 | | U |
| 09/07/2017 | ISSU | U1801259 | | pw | 522100 | | 150.06 | | U |
| 09/07/2017 | INEI | I1807121 | | BLANCHARD MACHINERY CO | 522100 | | 171.72 | | U |
| 09/07/2017 | INEI | I1807121 | | BLANCHARD MACHINERY CO | 522100 | | | -171.72 | U |
| 09/07/2017 | INEI | I1807165 | | GENUINE PARTS COMPANY INC | 522100 | | 44.62 | | U |
| 09/07/2017 | INEI | I1807165 | | GENUINE PARTS COMPANY INC | 522100 | | | -44.62 | U |
| 09/07/2017 | INEI | I1807259 | | SUPERIOR DIESEL INC | 522100 | | 2,194.46 | | U |
| 09/07/2017 | INEI | I1807259 | | SUPERIOR DIESEL INC | 522100 | | | -2,194.46 | U |
| 09/07/2017 | INEI | I1807263 | | MIKE'S GARAGE | 522100 | | | -40.00 | U |
| 09/07/2017 | INEI | I1807263 | | MIKE'S GARAGE | 522100 | | 40.00 | | U |
| 09/07/2017 | INEI | I1807277 | | FLINT EQUIPMENT CO. | 522100 | | | -93.55 | U |
| 09/07/2017 | INEI | I1807277 | | FLINT EQUIPMENT CO. | 522100 | | 93.55 | | U |
| 09/07/2017 | INEI | I1807278 | | FLINT EQUIPMENT CO. | 522100 | | 807.46 | | U |
| 09/07/2017 | INEI | I1807278 | | FLINT EQUIPMENT CO. | 522100 | | | -807.46 | U |
| 09/08/2017 | ISSU | U1801263 | | FLEET/ PW 23400 | 522100 | | 19.76 | | U |
| 09/08/2017 | INEI | I1807166 | | GENUINE PARTS COMPANY INC | 522100 | | | -27.77 | U |
| 09/08/2017 | INEI | I1807166 | | GENUINE PARTS COMPANY INC | 522100 | | 27.77 | | U |
| 09/08/2017 | INEI | I1807167 | | GENUINE PARTS COMPANY INC | 522100 | | 57.57 | | U |
| 09/08/2017 | INEI | I1807167 | | GENUINE PARTS COMPANY INC | 522100 | | | -57.57 | U |
| 09/08/2017 | INEI | I1807279 | | FLINT EQUIPMENT CO. | 522100 | | 579.26 | | U |
| 09/08/2017 | INEI | I1807279 | | FLINT EQUIPMENT CO. | 522100 | | | -579.26 | U |
| 09/08/2017 | INEI | I1807280 | | FLINT EQUIPMENT CO. | 522100 | | | -218.79 | U |
| 09/08/2017 | INEI | I1807280 | | FLINT EQUIPMENT CO. | 522100 | | 218.79 | | U |
| 09/08/2017 | INEI | I1809193 | | FRANKS DISCOUNT TIRE | 522100 | | | -180.91 | U |
| 09/08/2017 | INEI | I1809193 | | FRANKS DISCOUNT TIRE | 522100 | | 180.91 | | U |
| 09/12/2017 | INEI | I1805262 | | FLINT EQUIPMENT CO. | 522100 | | 484.01 | | U |
| 09/12/2017 | INEI | I1805262 | | FLINT EQUIPMENT CO. | 522100 | | | -484.01 | U |
| 09/12/2017 | INEI | I1807549 | | BLANCHARD MACHINERY CO | 522100 | | 48.93 | | U |
| 09/12/2017 | INEI | I1807549 | | BLANCHARD MACHINERY CO | 522100 | | | -48.93 | U |
| 09/12/2017 | INEI | I1807550 | | BLANCHARD MACHINERY CO | 522100 | | | -153.12 | U |
| 09/12/2017 | INEI | I1807550 | | BLANCHARD MACHINERY CO | 522100 | | 153.12 | | U |

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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/12/2017 | INEI | I1807551 | | BLANCHARD MACHINERY CO | 522100 | | | -364.14 | U |
| 09/12/2017 | INEI | I1807551 | | BLANCHARD MACHINERY CO | 522100 | | 364.14 | | U |
| 09/12/2017 | INEI | I1807552 | | BLANCHARD MACHINERY CO | 522100 | | 3.70 | | U |
| 09/12/2017 | INEI | I1807552 | | BLANCHARD MACHINERY CO | 522100 | | | -3.70 | U |
| 09/12/2017 | INEI | I1807553 | | BLANCHARD MACHINERY CO | 522100 | | 49.68 | | U |
| 09/12/2017 | INEI | I1807553 | | BLANCHARD MACHINERY CO | 522100 | | | -49.68 | U |
| 09/12/2017 | INEI | I1807618 | | FLINT EQUIPMENT CO. | 522100 | | | -67.96 | U |
| 09/12/2017 | INEI | I1807618 | | FLINT EQUIPMENT CO. | 522100 | | 67.96 | | U |
| 09/12/2017 | INEI | I1807619 | | FLINT EQUIPMENT CO. | 522100 | | 1,160.21 | | U |
| 09/12/2017 | INEI | I1807619 | | FLINT EQUIPMENT CO. | 522100 | | | -1,160.21 | U |
| 09/13/2017 | INEI | I1807554 | | BLANCHARD MACHINERY CO | 522100 | | | -153.12 | U |
| 09/13/2017 | INEI | I1807554 | | BLANCHARD MACHINERY CO | 522100 | | 153.12 | | U |
| 09/14/2017 | INEC | I1807866 | | D&M DISTRIBUTING INC | 522100 | | -197.44 | | U |
| 09/14/2017 | INEC | I1807866 | | D&M DISTRIBUTING INC | 522100 | | | 197.44 | U |
| 09/14/2017 | INEI | I1807864 | | D&M DISTRIBUTING INC | 522100 | | 245.32 | | U |
| 09/14/2017 | INEI | I1807864 | | D&M DISTRIBUTING INC | 522100 | | | -245.32 | U |
| 09/14/2017 | INEI | I1807918 | | MID STATE INC | 522100 | | | -24.82 | U |
| 09/14/2017 | INEI | I1807918 | | MID STATE INC | 522100 | | 24.82 | | U |
| 09/14/2017 | INEI | I1809194 | | FRANKS DISCOUNT TIRE | 522100 | | | -149.01 | U |
| 09/14/2017 | INEI | I1809194 | | FRANKS DISCOUNT TIRE | 522100 | | 149.01 | | U |
| 09/15/2017 | INEI | I1807599 | | GENUINE PARTS COMPANY INC | 522100 | | | -164.35 | U |
| 09/15/2017 | INEI | I1807599 | | GENUINE PARTS COMPANY INC | 522100 | | 164.35 | | U |
| 09/18/2017 | ISSU | U1801395 | | PW | 522100 | | 114.79 | | U |
| 09/18/2017 | INEI | I1807620 | | FLINT EQUIPMENT CO. | 522100 | | | -185.73 | U |
| 09/18/2017 | INEI | I1807620 | | FLINT EQUIPMENT CO. | 522100 | | 185.73 | | U |
| 09/18/2017 | INEI | I1808980 | | KARL CRAPPS TIRE SERVICE IN | 522100 | | 110.00 | | U |
| 09/18/2017 | INEI | I1808980 | | KARL CRAPPS TIRE SERVICE IN | 522100 | | | -110.00 | U |
| 09/18/2017 | INEI | I1810718 | | LINDER INDUSTRIAL MACHINERY | 522100 | | 1,135.63 | | U |
| 09/18/2017 | INEI | I1810718 | | LINDER INDUSTRIAL MACHINERY | 522100 | | | -1,135.63 | U |
| 09/19/2017 | ISSU | U1801411 | | FLEET/ PW 9738 | 522100 | | 11.78 | | U |
| 09/19/2017 | INEI | I1808378 | | MID STATE INC | 522100 | | 183.13 | | U |
| 09/19/2017 | INEI | I1808378 | | MID STATE INC | 522100 | | | -183.13 | U |
| 09/19/2017 | INEI | I1808386 | | LEE TRANSPORT EQUIPMENT INC | 522100 | | 176.55 | | U |
| 09/19/2017 | INEI | I1808386 | | LEE TRANSPORT EQUIPMENT INC | 522100 | | | -176.55 | U |
| 09/19/2017 | INEI | I1809103 | | GENUINE PARTS COMPANY INC | 522100 | | 24.60 | | U |
| 09/19/2017 | INEI | I1809103 | | GENUINE PARTS COMPANY INC | 522100 | | | -24.60 | U |
| 09/20/2017 | ISSU | U1801421 | | FLEET / PW CNTY# 20468 | 522100 | | 46.40 | | U |
| 09/20/2017 | ISSU | U1801423 | | FLEET / PW CNTY# 34089 | 522100 | | 71.46 | | U |
| 09/20/2017 | INEI | I1807509 | | KARL CRAPPS TIRE SERVICE IN | 522100 | | 48.00 | | U |
| 09/20/2017 | INEI | I1807509 | | KARL CRAPPS TIRE SERVICE IN | 522100 | | | -48.00 | U |

COAS: L COUNTY OF LEXINGTON
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| | | | | GF / County Ordinary | 1000 | | | | |
| 09/20/2017 | INEI | I1809104 | | GENUINE PARTS COMPANY INC | 522100 | | 19.84 | | U |
| 09/20/2017 | INEI | I1809104 | | GENUINE PARTS COMPANY INC | 522100 | | | -19.84 | U |
| 09/21/2017 | INEI | I1808987 | | BLANCHARD MACHINERY CO | 522100 | | 777.61 | | U |
| 09/21/2017 | INEI | I1808987 | | BLANCHARD MACHINERY CO | 522100 | | | -777.61 | U |
| 09/21/2017 | INEI | I1808988 | | BLANCHARD MACHINERY CO | 522100 | | 164.83 | | U |
| 09/21/2017 | INEI | I1808988 | | BLANCHARD MACHINERY CO | 522100 | | | -164.83 | U |
| 09/21/2017 | INEI | I1809105 | | GENUINE PARTS COMPANY INC | 522100 | | 147.92 | | U |
| 09/21/2017 | INEI | I1809105 | | GENUINE PARTS COMPANY INC | 522100 | | | -147.92 | U |
| 09/22/2017 | INEI | I1810721 | | LINDER INDUSTRIAL MACHINERY | 522100 | | | -1,135.64 | U |
| 09/22/2017 | INEI | I1810721 | | LINDER INDUSTRIAL MACHINERY | 522100 | | 1,140.98 | | U |
| 09/24/2017 | INEI | I1808197 | | BLANCHARD MACHINERY CO | 522100 | | | -97.77 | U |
| 09/24/2017 | INEI | I1808197 | | BLANCHARD MACHINERY CO | 522100 | | 97.77 | | U |
| 09/25/2017 | ISSU | U1801492 | | FLEET/ PWT 36139 | 522100 | | 75.03 | | U |
| 09/25/2017 | INEI | I1807626 | | FLUID POWER SERVICES INC | 522100 | | 15.42 | | U |
| 09/25/2017 | INEI | I1807626 | | FLUID POWER SERVICES INC | 522100 | | | -15.42 | U |
| 09/25/2017 | INEI | I1809195 | | FRANKS DISCOUNT TIRE | 522100 | | | -319.26 | U |
| 09/25/2017 | INEI | I1809195 | | FRANKS DISCOUNT TIRE | 522100 | | 319.26 | | U |
| 09/26/2017 | ISSU | U1801500 | | pw | 522100 | | 2,640.64 | | U |
| 09/26/2017 | INEI | I1807621 | | FLINT EQUIPMENT CO. | 522100 | | 145.86 | | U |
| 09/26/2017 | INEI | I1807621 | | FLINT EQUIPMENT CO. | 522100 | | | -145.86 | U |
| 09/26/2017 | INEI | I1807622 | | FLINT EQUIPMENT CO. | 522100 | | 133.24 | | U |
| 09/26/2017 | INEI | I1807622 | | FLINT EQUIPMENT CO. | 522100 | | | -133.24 | U |
| 09/26/2017 | INEI | I1807623 | | FLINT EQUIPMENT CO. | 522100 | | 102.07 | | U |
| 09/26/2017 | INEI | I1807623 | | FLINT EQUIPMENT CO. | 522100 | | | -102.07 | U |
| 09/26/2017 | INEI | I1807624 | | FLINT EQUIPMENT CO. | 522100 | | | -354.66 | U |
| 09/26/2017 | INEI | I1807624 | | FLINT EQUIPMENT CO. | 522100 | | 354.66 | | U |
| 09/26/2017 | INEI | I1809106 | | GENUINE PARTS COMPANY INC | 522100 | | 21.47 | | U |
| 09/26/2017 | INEI | I1809106 | | GENUINE PARTS COMPANY INC | 522100 | | | -21.47 | U |
| 09/26/2017 | INEI | I1809107 | | GENUINE PARTS COMPANY INC | 522100 | | | -26.47 | U |
| 09/26/2017 | INEI | I1809107 | | GENUINE PARTS COMPANY INC | 522100 | | 26.47 | | U |
| 09/26/2017 | INNI | CT36942 | | SPARROW & KENNEDY TRACTOR C | 522100 | | 187.90 | | U |
| 09/27/2017 | ISSU | U1801617 | | PW TRANS | 522100 | | 194.46 | | U |
| 09/27/2017 | INEC | I1808585 | | FLINT EQUIPMENT CO. | 522100 | | -496.17 | | U |
| 09/27/2017 | INEC | I1808585 | | FLINT EQUIPMENT CO. | 522100 | | | 496.17 | U |
| 09/27/2017 | INEI | I1808583 | | FLINT EQUIPMENT CO. | 522100 | | 160.22 | | U |
| 09/27/2017 | INEI | I1808583 | | FLINT EQUIPMENT CO. | 522100 | | | -160.22 | U |
| 09/27/2017 | INEI | I1808584 | | FLINT EQUIPMENT CO. | 522100 | | 826.95 | | U |
| 09/27/2017 | INEI | I1808584 | | FLINT EQUIPMENT CO. | 522100 | | | -826.95 | U |
| 09/27/2017 | INEI | I1809108 | | GENUINE PARTS COMPANY INC | 522100 | | | -90.16 | U |
| 09/27/2017 | INEI | I1809108 | | GENUINE PARTS COMPANY INC | 522100 | | 90.16 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/28/2017 | INEI | I1807625 | | FLINT EQUIPMENT CO. | 522100 | | 511.38 | | U |
| 09/28/2017 | INEI | I1807625 | | FLINT EQUIPMENT CO. | 522100 | | | -511.38 | U |
| 09/28/2017 | INEI | I1809110 | | GENUINE PARTS COMPANY INC | 522100 | | 41.56 | | U |
| 09/28/2017 | INEI | I1809110 | | GENUINE PARTS COMPANY INC | 522100 | | | -41.56 | U |
| 10/02/2017 | INEI | I1809606 | | BLANCHARD MACHINERY CO | 522100 | | | -270.02 | U |
| 10/02/2017 | INEI | I1809606 | | BLANCHARD MACHINERY CO | 522100 | | 270.02 | | U |
| 10/02/2017 | INEI | I1809607 | | BLANCHARD MACHINERY CO | 522100 | | 75.13 | | U |
| 10/02/2017 | INEI | I1809607 | | BLANCHARD MACHINERY CO | 522100 | | | -75.13 | U |
| 10/02/2017 | INEI | I1809608 | | BLANCHARD MACHINERY CO | 522100 | | 146.98 | | U |
| 10/02/2017 | INEI | I1809608 | | BLANCHARD MACHINERY CO | 522100 | | | -146.98 | U |
| 10/02/2017 | INEI | I1811734 | | KARL CRAPPS TIRE SERVICE IN | 522100 | | | -280.00 | U |
| 10/02/2017 | INEI | I1811734 | | KARL CRAPPS TIRE SERVICE IN | 522100 | | 280.00 | | U |
| 10/03/2017 | ISSU | U1801724 | | PW | 522100 | | 150.06 | | U |
| 10/03/2017 | INEI | I1809501 | | GENUINE PARTS COMPANY INC | 522100 | | 46.77 | | U |
| 10/03/2017 | INEI | I1809501 | | GENUINE PARTS COMPANY INC | 522100 | | | -46.77 | U |
| 10/03/2017 | INEI | I1809872 | | FLINT EQUIPMENT CO. | 522100 | | | -340.51 | U |
| 10/03/2017 | INEI | I1809872 | | FLINT EQUIPMENT CO. | 522100 | | 340.51 | | U |
| 10/03/2017 | INEI | I1811735 | | KARL CRAPPS TIRE SERVICE IN | 522100 | | | -420.00 | U |
| 10/03/2017 | INEI | I1811735 | | KARL CRAPPS TIRE SERVICE IN | 522100 | | 420.00 | | U |
| 10/04/2017 | ISSU | U1801754 | | pwt 30933 | 522100 | | 150.07 | | U |
| 10/04/2017 | INNI | CT36489 | | ARC3 GASES | 522100 | | 63.40 | | U |
| 10/05/2017 | INEI | I1809503 | | GENUINE PARTS COMPANY INC | 522100 | | | -184.86 | U |
| 10/05/2017 | INEI | I1809503 | | GENUINE PARTS COMPANY INC | 522100 | | 184.86 | | U |
| 10/05/2017 | INEI | I1811736 | | KARL CRAPPS TIRE SERVICE IN | 522100 | | 15.00 | | U |
| 10/05/2017 | INEI | I1811736 | | KARL CRAPPS TIRE SERVICE IN | 522100 | | | -15.00 | U |
| 10/05/2017 | INEI | I1812526 | | KARL CRAPPS TIRE SERVICE IN | 522100 | | 17.50 | | U |
| 10/05/2017 | INEI | I1812526 | | KARL CRAPPS TIRE SERVICE IN | 522100 | | | -17.50 | U |
| 10/05/2017 | INEI | I1812723 | | FRANKS DISCOUNT TIRE | 522100 | | 227.74 | | U |
| 10/05/2017 | INEI | I1812723 | | FRANKS DISCOUNT TIRE | 522100 | | | -227.74 | U |
| 10/06/2017 | INEI | I1809437 | | S&S WELDING & FABRICATION L | 522100 | | | -25.30 | U |
| 10/06/2017 | INEI | I1809437 | | S&S WELDING & FABRICATION L | 522100 | | 25.30 | | U |
| 10/06/2017 | INEI | I1809505 | | GENUINE PARTS COMPANY INC | 522100 | | 141.52 | | U |
| 10/06/2017 | INEI | I1809505 | | GENUINE PARTS COMPANY INC | 522100 | | | -141.52 | U |
| 10/06/2017 | INEI | I1809873 | | FLINT EQUIPMENT CO. | 522100 | | 255.84 | | U |
| 10/06/2017 | INEI | I1809873 | | FLINT EQUIPMENT CO. | 522100 | | | -255.84 | U |
| 10/06/2017 | INEI | I1809874 | | FLINT EQUIPMENT CO. | 522100 | | | -255.84 | U |
| 10/06/2017 | INEI | I1809874 | | FLINT EQUIPMENT CO. | 522100 | | 255.84 | | U |
| 10/06/2017 | INEI | I1809875 | | FLINT EQUIPMENT CO. | 522100 | | 106.21 | | U |
| 10/06/2017 | INEI | I1809875 | | FLINT EQUIPMENT CO. | 522100 | | | -106.21 | U |
| 10/09/2017 | INEI | I1809967 | | FLINT EQUIPMENT CO. | 522100 | | | -4,198.36 | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/09/2017 | INEI | I1809967 | | FLINT EQUIPMENT CO. | 522100 | | 4,198.36 | | U |
| 10/09/2017 | INEI | I1809968 | | FLINT EQUIPMENT CO. | 522100 | | 290.44 | | U |
| 10/09/2017 | INEI | I1809968 | | FLINT EQUIPMENT CO. | 522100 | | | -290.44 | U |
| 10/09/2017 | INEI | I1812724 | | FRANKS DISCOUNT TIRE | 522100 | | 275.64 | | U |
| 10/09/2017 | INEI | I1812724 | | FRANKS DISCOUNT TIRE | 522100 | | | -275.64 | U |
| 10/10/2017 | ISSU | U1801846 | | pw 30552 | 522100 | | 11.74 | | U |
| 10/10/2017 | INEI | I1810163 | | GENUINE PARTS COMPANY INC | 522100 | | 53.43 | | U |
| 10/10/2017 | INEI | I1810163 | | GENUINE PARTS COMPANY INC | 522100 | | | -53.43 | U |
| 10/10/2017 | INEI | I1810164 | | GENUINE PARTS COMPANY INC | 522100 | | 48.89 | | U |
| 10/10/2017 | INEI | I1810164 | | GENUINE PARTS COMPANY INC | 522100 | | | -48.89 | U |
| 10/10/2017 | PORD | P1802314 | | SPARROW & KENNEDY TRACTOR C | 522100 | | | 1,000.00 | U |
| 10/11/2017 | ISSU | U1801892 | | pw | 522100 | | 746.72 | | U |
| 10/11/2017 | INNI | CT37004 | | FASTENAL | 522100 | | 76.18 | | U |
| 10/12/2017 | INEI | I1809970 | | FLINT EQUIPMENT CO. | 522100 | | 79.78 | | U |
| 10/12/2017 | INEI | I1809970 | | FLINT EQUIPMENT CO. | 522100 | | | -79.78 | U |
| 10/12/2017 | INEI | I1809972 | | FLINT EQUIPMENT CO. | 522100 | | 361.32 | | U |
| 10/12/2017 | INEI | I1809972 | | FLINT EQUIPMENT CO. | 522100 | | | -361.32 | U |
| 10/13/2017 | INEI | I1809973 | | FLINT EQUIPMENT CO. | 522100 | | | -22.44 | U |
| 10/13/2017 | INEI | I1809973 | | FLINT EQUIPMENT CO. | 522100 | | 22.44 | | U |
| 10/16/2017 | ISSU | U1801952 | | PW / TRANS 312 | 522100 | | 53.05 | | U |
| 10/16/2017 | ISSU | U1801955 | | PW 314 | 522100 | | 132.03 | | U |
| 10/16/2017 | INEI | I1810747 | | GENUINE PARTS COMPANY INC | 522100 | | 7.90 | | U |
| 10/16/2017 | INEI | I1810747 | | GENUINE PARTS COMPANY INC | 522100 | | | -7.90 | U |
| 10/16/2017 | INEI | I1810748 | | GENUINE PARTS COMPANY INC | 522100 | | 73.56 | | U |
| 10/16/2017 | INEI | I1810748 | | GENUINE PARTS COMPANY INC | 522100 | | | -73.56 | U |
| 10/16/2017 | INEI | I1810793 | | LINDER INDUSTRIAL MACHINERY | 522100 | | 162.78 | | U |
| 10/16/2017 | INEI | I1810793 | | LINDER INDUSTRIAL MACHINERY | 522100 | | | -162.78 | U |
| 10/16/2017 | INEI | I1811263 | | STANDARD DISTRIBUTORS INC | 522100 | | 76.25 | | U |
| 10/16/2017 | INEI | I1811263 | | STANDARD DISTRIBUTORS INC | 522100 | | | -76.25 | U |
| 10/17/2017 | ISSU | U1801982 | | PW 32431 | 522100 | | 8.37 | | U |
| 10/17/2017 | INEI | I1810749 | | GENUINE PARTS COMPANY INC | 522100 | | 10.85 | | U |
| 10/17/2017 | INEI | I1810749 | | GENUINE PARTS COMPANY INC | 522100 | | | -10.85 | U |
| 10/17/2017 | INEI | I1810750 | | GENUINE PARTS COMPANY INC | 522100 | | | -6.36 | U |
| 10/17/2017 | INEI | I1810750 | | GENUINE PARTS COMPANY INC | 522100 | | 6.36 | | U |
| 10/17/2017 | INEI | I1811540 | | BLANCHARD MACHINERY CO | 522100 | | | -75.44 | U |
| 10/17/2017 | INEI | I1811540 | | BLANCHARD MACHINERY CO | 522100 | | 75.44 | | U |
| 10/17/2017 | INEI | I1811745 | | FRANKS DISCOUNT TIRE | 522100 | | 248.04 | | U |
| 10/17/2017 | INEI | I1811745 | | FRANKS DISCOUNT TIRE | 522100 | | | -248.04 | U |
| 10/18/2017 | ISSU | U1802000 | | PUBLIC WORKS TRANS 313 | 522100 | | 1,291.44 | | U |
| 10/18/2017 | INEI | I1811738 | | KARL CRAPPS TIRE SERVICE IN | 522100 | | 90.00 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/18/2017 | INEI | I1811738 | | KARL CRAPPS TIRE SERVICE IN | 522100 | | | -90.00 | U |
| 10/19/2017 | INEI | I1809555 | | FLUID POWER SERVICES INC | 522100 | | | -13.36 | U |
| 10/19/2017 | INEI | I1809555 | | FLUID POWER SERVICES INC | 522100 | | 13.36 | | U |
| 10/19/2017 | INEI | I1809975 | | FLINT EQUIPMENT CO. | 522100 | | | -150.74 | U |
| 10/19/2017 | INEI | I1809975 | | FLINT EQUIPMENT CO. | 522100 | | 150.74 | | U |
| 10/19/2017 | INEI | I1810751 | | GENUINE PARTS COMPANY INC | 522100 | | | -4.72 | U |
| 10/19/2017 | INEI | I1810751 | | GENUINE PARTS COMPANY INC | 522100 | | 4.72 | | U |
| 10/19/2017 | INEI | I1810752 | | GENUINE PARTS COMPANY INC | 522100 | | 15.92 | | U |
| 10/19/2017 | INEI | I1810752 | | GENUINE PARTS COMPANY INC | 522100 | | | -15.92 | U |
| 10/19/2017 | INEI | I1811740 | | KARL CRAPPS TIRE SERVICE IN | 522100 | | | -174.13 | U |
| 10/19/2017 | INEI | I1811740 | | KARL CRAPPS TIRE SERVICE IN | 522100 | | 174.13 | | U |
| 10/20/2017 | ISSU | U1802035 | | P[WT 30552 | 522100 | | 138.32 | | U |
| 10/20/2017 | ISSU | U1802053 | | FLEET / PW TRANS CNTY# 30 | 522100 | | 8.37 | | U |
| 10/20/2017 | INEI | I1809977 | | FLINT EQUIPMENT CO. | 522100 | | 223.79 | | U |
| 10/20/2017 | INEI | I1809977 | | FLINT EQUIPMENT CO. | 522100 | | | -223.79 | U |
| 10/20/2017 | INEI | I1810753 | | GENUINE PARTS COMPANY INC | 522100 | | 4.88 | | U |
| 10/20/2017 | INEI | I1810753 | | GENUINE PARTS COMPANY INC | 522100 | | | -4.88 | U |
| 10/20/2017 | INEI | I1810754 | | GENUINE PARTS COMPANY INC | 522100 | | 82.12 | | U |
| 10/20/2017 | INEI | I1810754 | | GENUINE PARTS COMPANY INC | 522100 | | | -82.12 | U |
| 10/20/2017 | INEI | I1810755 | | GENUINE PARTS COMPANY INC | 522100 | | | -195.04 | U |
| 10/20/2017 | INEI | I1810755 | | GENUINE PARTS COMPANY INC | 522100 | | 195.04 | | U |
| 10/23/2017 | INEI | I1810680 | | SPARROW & KENNEDY TRACTOR C | 522100 | | | -153.62 | U |
| 10/23/2017 | INEI | I1810680 | | SPARROW & KENNEDY TRACTOR C | 522100 | | 153.62 | | U |
| 10/23/2017 | INEI | I1810756 | | GENUINE PARTS COMPANY INC | 522100 | | | -56.24 | U |
| 10/23/2017 | INEI | I1810756 | | GENUINE PARTS COMPANY INC | 522100 | | 56.24 | | U |
| 10/23/2017 | INEI | I1811480 | | ASCENDUM MACHINERY INC | 522100 | | | -773.92 | U |
| 10/23/2017 | INEI | I1811480 | | ASCENDUM MACHINERY INC | 522100 | | 773.92 | | U |
| 10/24/2017 | ISSU | U1802094 | | PWT/ 37181 | 522100 | | 39.29 | | U |
| 10/24/2017 | ISSU | U1802100 | | pwt 37181 | 522100 | | 5.80 | | U |
| 10/24/2017 | INEI | I1812725 | | FRANKS DISCOUNT TIRE | 522100 | | 180.91 | | U |
| 10/24/2017 | INEI | I1812725 | | FRANKS DISCOUNT TIRE | 522100 | | | -180.91 | U |
| 10/25/2017 | ISSU | U1802112 | | PUBLIC WORKS | 522100 | | 0.41 | | U |
| 10/25/2017 | INEI | I1811416 | | MCCARTHY TIRE SERVICE OF GA | 522100 | | | -343.11 | U |
| 10/25/2017 | INEI | I1811416 | | MCCARTHY TIRE SERVICE OF GA | 522100 | | 343.11 | | U |
| 10/25/2017 | INEI | I1811541 | | BLANCHARD MACHINERY CO | 522100 | | 38.10 | | U |
| 10/25/2017 | INEI | I1811541 | | BLANCHARD MACHINERY CO | 522100 | | | -38.10 | U |
| 10/25/2017 | INEI | I1811543 | | FLINT EQUIPMENT CO. | 522100 | | 62.27 | | U |
| 10/25/2017 | INEI | I1811543 | | FLINT EQUIPMENT CO. | 522100 | | | -62.27 | U |
| 10/26/2017 | ISSU | U1802119 | | PUBLIC WORKS TRANS | 522100 | | 59.92 | | U |
| 10/26/2017 | INEI | I1811366 | | SPARROW & KENNEDY TRACTOR C | 522100 | | | -137.28 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/26/2017 | INEI | I1811366 | | SPARROW & KENNEDY TRACTOR C | 522100 | | 137.28 | | U |
| 10/26/2017 | INEI | I1811463 | | HOSEPOWER USA | 522100 | | 79.90 | | U |
| 10/26/2017 | INEI | I1811463 | | HOSEPOWER USA | 522100 | | | -79.90 | U |
| 10/27/2017 | ISSU | U1802134 | | PUBLIC WORKS TRANS 315 | 522100 | | 430.48 | | U |
| 10/27/2017 | INEI | I1811748 | | FRANKS DISCOUNT TIRE | 522100 | | 180.91 | | U |
| 10/27/2017 | INEI | I1811748 | | FRANKS DISCOUNT TIRE | 522100 | | | -180.91 | U |
| 10/31/2017 | INEC | I1814993 | | BLANCHARD MACHINERY CO | 522100 | | | 2,940.00 | U |
| 10/31/2017 | INEC | I1814993 | | BLANCHARD MACHINERY CO | 522100 | | -2,940.00 | | U |
| 10/31/2017 | INEI | I1811665 | | SHEPPARD'S GLASS INC | 522100 | | | -289.80 | U |
| 10/31/2017 | INEI | I1811665 | | SHEPPARD'S GLASS INC | 522100 | | 289.80 | | U |
| 10/31/2017 | INEI | I1812809 | | GENUINE PARTS COMPANY INC | 522100 | | 184.86 | | U |
| 10/31/2017 | INEI | I1812809 | | GENUINE PARTS COMPANY INC | 522100 | | | -184.86 | U |
| 11/01/2017 | INEI | I1811542 | | BLANCHARD MACHINERY CO | 522100 | | | -153.12 | U |
| 11/01/2017 | INEI | I1811542 | | BLANCHARD MACHINERY CO | 522100 | | 153.12 | | U |
| 11/01/2017 | INEI | I1812815 | | GENUINE PARTS COMPANY INC | 522100 | | 141.52 | | U |
| 11/01/2017 | INEI | I1812815 | | GENUINE PARTS COMPANY INC | 522100 | | | -141.52 | U |
| 11/02/2017 | INEC | I1811552 | | FLINT EQUIPMENT CO. | 522100 | | | 163.22 | U |
| 11/02/2017 | INEC | I1811552 | | FLINT EQUIPMENT CO. | 522100 | | -163.22 | | U |
| 11/02/2017 | INEI | I1811544 | | BLANCHARD MACHINERY CO | 522100 | | 1,048.60 | | U |
| 11/02/2017 | INEI | I1811544 | | BLANCHARD MACHINERY CO | 522100 | | | -1,048.60 | U |
| 11/02/2017 | INEI | I1811545 | | FLINT EQUIPMENT CO. | 522100 | | | -101.84 | U |
| 11/02/2017 | INEI | I1811545 | | FLINT EQUIPMENT CO. | 522100 | | 101.84 | | U |
| 11/02/2017 | INEI | I1811548 | | FLINT EQUIPMENT CO. | 522100 | | | -619.55 | U |
| 11/02/2017 | INEI | I1811548 | | FLINT EQUIPMENT CO. | 522100 | | 619.55 | | U |
| 11/02/2017 | INEI | I1811553 | | FLINT EQUIPMENT CO. | 522100 | | 730.87 | | U |
| 11/02/2017 | INEI | I1811553 | | FLINT EQUIPMENT CO. | 522100 | | | -730.87 | U |
| 11/02/2017 | INEI | I1811749 | | FLUID POWER SERVICES INC | 522100 | | 46.58 | | U |
| 11/02/2017 | INEI | I1811749 | | FLUID POWER SERVICES INC | 522100 | | | -46.58 | U |
| 11/02/2017 | INEI | I1816314 | | FRANKS DISCOUNT TIRE | 522100 | | 259.95 | | U |
| 11/02/2017 | INEI | I1816314 | | FRANKS DISCOUNT TIRE | 522100 | | | -259.95 | U |
| 11/03/2017 | INEI | I1811546 | | BLANCHARD MACHINERY CO | 522100 | | | -479.59 | U |
| 11/03/2017 | INEI | I1811546 | | BLANCHARD MACHINERY CO | 522100 | | 479.59 | | U |
| 11/06/2017 | ISSU | U1802276 | | PW | 522100 | | 1,385.37 | | U |
| 11/06/2017 | INEI | I1812230 | | HOSEPOWER USA | 522100 | | 240.82 | | U |
| 11/06/2017 | INEI | I1812230 | | HOSEPOWER USA | 522100 | | | -240.82 | U |
| 11/06/2017 | INEI | I1816315 | | FRANKS DISCOUNT TIRE | 522100 | | | -300.00 | U |
| 11/06/2017 | INEI | I1816315 | | FRANKS DISCOUNT TIRE | 522100 | | 300.00 | | U |
| 11/07/2017 | INEI | I1812208 | | FLINT EQUIPMENT CO. | 522100 | | 40.34 | | U |
| 11/07/2017 | INEI | I1812208 | | FLINT EQUIPMENT CO. | 522100 | | | -40.34 | U |
| 11/07/2017 | INEI | I1816316 | | FRANKS DISCOUNT TIRE | 522100 | | 225.89 | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/07/2017 | INEI | I1816316 | | FRANKS DISCOUNT TIRE | 522100 | | | -225.89 | U |
| 11/08/2017 | INEI | I1812817 | | GENUINE PARTS COMPANY INC | 522100 | | | -89.27 | U |
| 11/08/2017 | INEI | I1812817 | | GENUINE PARTS COMPANY INC | 522100 | | 89.27 | | U |
| 11/10/2017 | INEI | I1819829 | | FLINT EQUIPMENT CO. | 522100 | | | -410.01 | U |
| 11/10/2017 | INEI | I1819829 | | FLINT EQUIPMENT CO. | 522100 | | 410.01 | | U |
| 11/14/2017 | INEC | I1812450 | | BLANCHARD MACHINERY CO | 522100 | | -765.60 | | U |
| 11/14/2017 | INEC | I1812450 | | BLANCHARD MACHINERY CO | 522100 | | | 765.60 | U |
| 11/14/2017 | INEC | I1814994 | | BLANCHARD MACHINERY CO | 522100 | | -765.60 | | U |
| 11/14/2017 | INEC | I1814994 | | BLANCHARD MACHINERY CO | 522100 | | | 765.60 | U |
| 11/15/2017 | INEI | I1812586 | | BLANCHARD MACHINERY CO | 522100 | | | -25.65 | U |
| 11/15/2017 | INEI | I1812586 | | BLANCHARD MACHINERY CO | 522100 | | 25.65 | | U |
| 11/16/2017 | ISSU | U1802466 | | PW | 522100 | | 39.30 | | U |
| 11/16/2017 | INEI | I1812819 | | GENUINE PARTS COMPANY INC | 522100 | | 110.66 | | U |
| 11/16/2017 | INEI | I1812819 | | GENUINE PARTS COMPANY INC | 522100 | | | -110.66 | U |
| 11/16/2017 | INEI | I1812821 | | GENUINE PARTS COMPANY INC | 522100 | | 90.15 | | U |
| 11/16/2017 | INEI | I1812821 | | GENUINE PARTS COMPANY INC | 522100 | | | -90.15 | U |
| 11/17/2017 | INEI | I1812824 | | GENUINE PARTS COMPANY INC | 522100 | | 26.47 | | U |
| 11/17/2017 | INEI | I1812824 | | GENUINE PARTS COMPANY INC | 522100 | | | -26.47 | U |
| 11/17/2017 | INEI | I1812825 | | GENUINE PARTS COMPANY INC | 522100 | | 164.35 | | U |
| 11/17/2017 | INEI | I1812825 | | GENUINE PARTS COMPANY INC | 522100 | | | -164.35 | U |
| 11/17/2017 | INEI | I1812877 | | FLINT EQUIPMENT CO. | 522100 | | | -102.07 | U |
| 11/17/2017 | INEI | I1812877 | | FLINT EQUIPMENT CO. | 522100 | | 102.07 | | U |
| 11/17/2017 | INEI | I1815003 | | BLANCHARD MACHINERY CO | 522100 | | | -62.30 | U |
| 11/17/2017 | INEI | I1815003 | | BLANCHARD MACHINERY CO | 522100 | | 62.30 | | U |
| 11/19/2017 | INEI | I1812698 | | COMPANY WRENCH LTD | 522100 | | | -68.39 | U |
| 11/19/2017 | INEI | I1812698 | | COMPANY WRENCH LTD | 522100 | | 68.39 | | U |
| 11/20/2017 | INEI | I1812828 | | GENUINE PARTS COMPANY INC | 522100 | | | -18.06 | U |
| 11/20/2017 | INEI | I1812828 | | GENUINE PARTS COMPANY INC | 522100 | | 18.06 | | U |
| 11/20/2017 | INEI | I1812879 | | FLINT EQUIPMENT CO. | 522100 | | 115.95 | | U |
| 11/20/2017 | INEI | I1812879 | | FLINT EQUIPMENT CO. | 522100 | | | -115.95 | U |
| 11/20/2017 | INEI | I1812880 | | FLINT EQUIPMENT CO. | 522100 | | 20.66 | | U |
| 11/20/2017 | INEI | I1812880 | | FLINT EQUIPMENT CO. | 522100 | | | -20.66 | U |
| 11/20/2017 | INEI | I1814251 | | KARL CRAPPS TIRE SERVICE IN | 522100 | | | -120.70 | U |
| 11/20/2017 | INEI | I1814251 | | KARL CRAPPS TIRE SERVICE IN | 522100 | | 120.70 | | U |
| 11/21/2017 | ISSU | U1802553 | | PW | 522100 | | 692.68 | | U |
| 11/21/2017 | ISSU | U1802554 | | PW | 522100 | | 179.94 | | U |
| 11/21/2017 | INEI | I1812830 | | GENUINE PARTS COMPANY INC | 522100 | | 69.31 | | U |
| 11/21/2017 | INEI | I1812830 | | GENUINE PARTS COMPANY INC | 522100 | | | -69.31 | U |
| 11/21/2017 | INEI | I1812832 | | GENUINE PARTS COMPANY INC | 522100 | | | -44.02 | U |
| 11/21/2017 | INEI | I1812832 | | GENUINE PARTS COMPANY INC | 522100 | | 44.02 | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/21/2017 | INEI | I1815004 | | BLANCHARD MACHINERY CO | 522100 | | | -183.74 | U |
| 11/21/2017 | INEI | I1815004 | | BLANCHARD MACHINERY CO | 522100 | 183.74 | | | U |
| 11/22/2017 | INEI | I1812833 | | GENUINE PARTS COMPANY INC | 522100 | 19.25 | | | U |
| 11/22/2017 | INEI | I1812833 | | GENUINE PARTS COMPANY INC | 522100 | | | -19.25 | U |
| 11/22/2017 | INEI | I1812882 | | FLINT EQUIPMENT CO. | 522100 | 57.38 | | | U |
| 11/22/2017 | INEI | I1812882 | | FLINT EQUIPMENT CO. | 522100 | | | -57.38 | U |
| 11/22/2017 | INEI | I1812884 | | FLINT EQUIPMENT CO. | 522100 | 301.74 | | | U |
| 11/22/2017 | INEI | I1812884 | | FLINT EQUIPMENT CO. | 522100 | | | -301.74 | U |
| 11/24/2017 | INEI | I1813007 | | FLINT EQUIPMENT CO. | 522100 | 200.00 | | | U |
| 11/24/2017 | INEI | I1813007 | | FLINT EQUIPMENT CO. | 522100 | | | -200.00 | U |
| 11/24/2017 | INEI | I1816318 | | FRANKS DISCOUNT TIRE | 522100 | 350.12 | | | U |
| 11/24/2017 | INEI | I1816318 | | FRANKS DISCOUNT TIRE | 522100 | | | -350.12 | U |
| 11/27/2017 | ISSU | U1802583 | | PW | 522100 | 153.75 | | | U |
| 11/27/2017 | INEI | I1813106 | | GENUINE PARTS COMPANY INC | 522100 | 2.89 | | | U |
| 11/27/2017 | INEI | I1813106 | | GENUINE PARTS COMPANY INC | 522100 | | | -2.89 | U |
| 11/27/2017 | INEI | I1813107 | | GENUINE PARTS COMPANY INC | 522100 | | | -13.96 | U |
| 11/27/2017 | INEI | I1813107 | | GENUINE PARTS COMPANY INC | 522100 | 13.96 | | | U |
| 11/27/2017 | INEI | I1813307 | | STANDARD DISTRIBUTORS INC | 522100 | | | -35.93 | U |
| 11/27/2017 | INEI | I1813307 | | STANDARD DISTRIBUTORS INC | 522100 | 35.93 | | | U |
| 11/27/2017 | INEI | I1815005 | | BLANCHARD MACHINERY CO | 522100 | 20.08 | | | U |
| 11/27/2017 | INEI | I1815005 | | BLANCHARD MACHINERY CO | 522100 | | | -20.08 | U |
| 11/28/2017 | ISSU | U1802602 | | FLEET / PW TRANS CNTY# 305 | 522100 | 14.56 | | | U |
| 11/28/2017 | ISSU | U1802608 | | PW | 522100 | 871.64 | | | U |
| 11/28/2017 | INEI | I1815006 | | BLANCHARD MACHINERY CO | 522100 | 114.32 | | | U |
| 11/28/2017 | INEI | I1815006 | | BLANCHARD MACHINERY CO | 522100 | | | -114.32 | U |
| 11/28/2017 | INEI | I1815007 | | BLANCHARD MACHINERY CO | 522100 | | | -242.74 | U |
| 11/28/2017 | INEI | I1815007 | | BLANCHARD MACHINERY CO | 522100 | 242.74 | | | U |
| 11/29/2017 | ISSU | U1802627 | | PWT | 522100 | 50.46 | | | U |
| 11/29/2017 | INEI | I1813309 | | STANDARD DISTRIBUTORS INC | 522100 | | | -35.52 | U |
| 11/29/2017 | INEI | I1813309 | | STANDARD DISTRIBUTORS INC | 522100 | 35.52 | | | U |
| 11/30/2017 | ISSU | U1802635 | | PW / TRANS 315 | 522100 | 29.85 | | | U |
| 11/30/2017 | INEI | I1816321 | | FRANKS DISCOUNT TIRE | 522100 | 170.00 | | | U |
| 11/30/2017 | INEI | I1816321 | | FRANKS DISCOUNT TIRE | 522100 | | | -170.00 | U |
| 11/30/2017 | INEI | I1816322 | | FRANKS DISCOUNT TIRE | 522100 | 238.67 | | | U |
| 11/30/2017 | INEI | I1816322 | | FRANKS DISCOUNT TIRE | 522100 | | | -238.67 | U |
| 12/01/2017 | INEI | I1813108 | | GENUINE PARTS COMPANY INC | 522100 | | | -9.28 | U |
| 12/01/2017 | INEI | I1813108 | | GENUINE PARTS COMPANY INC | 522100 | 9.28 | | | U |
| 12/01/2017 | INEI | I1813300 | | TRUCKPRO LLC | 522100 | 602.62 | | | U |
| 12/01/2017 | INEI | I1813300 | | TRUCKPRO LLC | 522100 | | | -602.62 | U |
| 12/01/2017 | INEI | I1813977 | | TRUCKPRO LLC | 522100 | | | -602.62 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/01/2017 | INEI | I1813977 | | TRUCKPRO LLC | 522100 | | 602.62 | | U |
| 12/04/2017 | INEC | I1814996 | | BLANCHARD MACHINERY CO | 522100 | | -4.67 | | U |
| 12/04/2017 | INEC | I1814996 | | BLANCHARD MACHINERY CO | 522100 | | | 4.67 | U |
| 12/04/2017 | INEC | I1817695 | | FLINT EQUIPMENT CO. | 522100 | | -410.01 | | U |
| 12/04/2017 | INEC | I1817695 | | FLINT EQUIPMENT CO. | 522100 | | | 410.01 | U |
| 12/04/2017 | INEI | I1813813 | | GENUINE PARTS COMPANY INC | 522100 | | 2.63 | | U |
| 12/04/2017 | INEI | I1813813 | | GENUINE PARTS COMPANY INC | 522100 | | | -2.63 | U |
| 12/04/2017 | INEI | I1813837 | | FLINT EQUIPMENT CO. | 522100 | | 534.55 | | U |
| 12/04/2017 | INEI | I1813837 | | FLINT EQUIPMENT CO. | 522100 | | | -534.55 | U |
| 12/04/2017 | INEI | I1815008 | | BLANCHARD MACHINERY CO | 522100 | | 9.34 | | U |
| 12/04/2017 | INEI | I1815008 | | BLANCHARD MACHINERY CO | 522100 | | | -9.34 | U |
| 12/06/2017 | ISSU | U1802765 | | PWT 30932 | 522100 | | 190.14 | | U |
| 12/06/2017 | ISSU | U1802766 | | PWT 27592 | 522100 | | 95.07 | | U |
| 12/06/2017 | INEI | I1813814 | | GENUINE PARTS COMPANY INC | 522100 | | | -3.30 | U |
| 12/06/2017 | INEI | I1813814 | | GENUINE PARTS COMPANY INC | 522100 | | 3.30 | | U |
| 12/06/2017 | INEI | I1813979 | | TRUCKPRO LLC | 522100 | | 307.87 | | U |
| 12/06/2017 | INEI | I1813979 | | TRUCKPRO LLC | 522100 | | | -307.87 | U |
| 12/06/2017 | INEI | I1813980 | | TRUCKPRO LLC | 522100 | | 307.87 | | U |
| 12/06/2017 | INEI | I1813980 | | TRUCKPRO LLC | 522100 | | | -307.87 | U |
| 12/07/2017 | ISSU | U1802771 | | pw 317 | 522100 | | 2.92 | | U |
| 12/07/2017 | ISSU | U1802773 | | FLEET/ PW 20468 | 522100 | | 29.92 | | U |
| 12/07/2017 | INEI | I1813815 | | GENUINE PARTS COMPANY INC | 522100 | | 25.33 | | U |
| 12/07/2017 | INEI | I1813815 | | GENUINE PARTS COMPANY INC | 522100 | | | -25.33 | U |
| 12/07/2017 | INEI | I1814587 | | FLINT EQUIPMENT CO. | 522100 | | | -3,303.52 | U |
| 12/07/2017 | INEI | I1814587 | | FLINT EQUIPMENT CO. | 522100 | | 3,303.52 | | U |
| 12/07/2017 | INEI | I1815145 | | STANDARD DISTRIBUTORS INC | 522100 | | 10.51 | | U |
| 12/07/2017 | INEI | I1815145 | | STANDARD DISTRIBUTORS INC | 522100 | | | -10.51 | U |
| 12/08/2017 | ISSU | U1802806 | | FLEET / PW TRANS CNTY# 3 | 522100 | | 95.07 | | U |
| 12/08/2017 | INEI | I1813816 | | GENUINE PARTS COMPANY INC | 522100 | | | -2.82 | U |
| 12/08/2017 | INEI | I1813816 | | GENUINE PARTS COMPANY INC | 522100 | | 2.82 | | U |
| 12/08/2017 | INNI | CT36139 | | SOUTHERN LUBRICANTS INC | 522100 | | 91.21 | | U |
| 12/08/2017 | INNI | CT37037 | | SOUTHERN LUBRICANTS INC | 522100 | | 91.21 | | U |
| 12/11/2017 | INEI | I1815009 | | BLANCHARD MACHINERY CO | 522100 | | 669.98 | | U |
| 12/11/2017 | INEI | I1815009 | | BLANCHARD MACHINERY CO | 522100 | | | -669.98 | U |
| 12/11/2017 | INEI | I1815109 | | GENUINE PARTS COMPANY INC | 522100 | | 99.82 | | U |
| 12/11/2017 | INEI | I1815109 | | GENUINE PARTS COMPANY INC | 522100 | | | -99.82 | U |
| 12/11/2017 | INEI | I1819573 | | FRANKS DISCOUNT TIRE | 522100 | | 268.18 | | U |
| 12/11/2017 | INEI | I1819573 | | FRANKS DISCOUNT TIRE | 522100 | | | -268.18 | U |
| 12/12/2017 | INEI | I1815110 | | GENUINE PARTS COMPANY INC | 522100 | | 9.17 | | U |
| 12/12/2017 | INEI | I1815110 | | GENUINE PARTS COMPANY INC | 522100 | | | -9.17 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/12/2017 | INEI | I1815112 | | GENUINE PARTS COMPANY INC | 522100 | | 34.48 | | U |
| 12/12/2017 | INEI | I1815112 | | GENUINE PARTS COMPANY INC | 522100 | | | -34.48 | U |
| 12/13/2017 | INEI | I1814622 | | S&S WELDING & FABRICATION L | 522100 | | 45.10 | | U |
| 12/13/2017 | INEI | I1814622 | | S&S WELDING & FABRICATION L | 522100 | | | -45.10 | U |
| 12/13/2017 | INEI | I1815113 | | GENUINE PARTS COMPANY INC | 522100 | | | -230.13 | U |
| 12/13/2017 | INEI | I1815113 | | GENUINE PARTS COMPANY INC | 522100 | | 230.13 | | U |
| 12/13/2017 | INEI | I1815653 | | KARL CRAPPS TIRE SERVICE IN | 522100 | | | -230.00 | U |
| 12/13/2017 | INEI | I1815653 | | KARL CRAPPS TIRE SERVICE IN | 522100 | | 230.00 | | U |
| 12/14/2017 | ISSU | U1802906 | | PW | 522100 | | 130.00 | | U |
| 12/14/2017 | ISSU | U1802909 | | PW / TRANS 319 | 522100 | | 380.28 | | U |
| 12/14/2017 | INEI | I1815115 | | GENUINE PARTS COMPANY INC | 522100 | | 162.03 | | U |
| 12/14/2017 | INEI | I1815115 | | GENUINE PARTS COMPANY INC | 522100 | | | -162.03 | U |
| 12/14/2017 | INEI | I1819574 | | FRANKS DISCOUNT TIRE | 522100 | | | -270.30 | U |
| 12/14/2017 | INEI | I1819574 | | FRANKS DISCOUNT TIRE | 522100 | | 270.30 | | U |
| 12/15/2017 | CORD | P1800226 | | TRUCKPRO LLC | 522100 | | | 2,000.00 | U |
| 12/15/2017 | INEI | I1814464 | | FLUID POWER SERVICES INC | 522100 | | | -78.44 | U |
| 12/15/2017 | INEI | I1814464 | | FLUID POWER SERVICES INC | 522100 | | 78.44 | | U |
| 12/15/2017 | INEI | I1815654 | | KARL CRAPPS TIRE SERVICE IN | 522100 | | | -70.00 | U |
| 12/15/2017 | INEI | I1815654 | | KARL CRAPPS TIRE SERVICE IN | 522100 | | 70.00 | | U |
| 12/18/2017 | INEI | I1815655 | | KARL CRAPPS TIRE SERVICE IN | 522100 | | | -184.93 | U |
| 12/18/2017 | INEI | I1815655 | | KARL CRAPPS TIRE SERVICE IN | 522100 | | 184.93 | | U |
| 12/19/2017 | ISSU | U1802951 | | PW 313 | 522100 | | 1,351.92 | | U |
| 12/19/2017 | INEI | I1815116 | | GENUINE PARTS COMPANY INC | 522100 | | | -13.20 | U |
| 12/19/2017 | INEI | I1815116 | | GENUINE PARTS COMPANY INC | 522100 | | 13.20 | | U |
| 12/19/2017 | INNI | CT37048 | | TRUCK SUPPLY INC | 522100 | | 139.39 | | U |
| 12/20/2017 | ISSU | U1802977 | | PWT | 522100 | | 500.83 | | U |
| 12/20/2017 | ISSU | U1802979 | | pw | 522100 | | 52.34 | | U |
| 12/20/2017 | ISSU | U1802997 | | PW / TRANS 312 | 522100 | | 591.25 | | U |
| 12/20/2017 | REQP | R1800623 | | RODNEY PIMENTAL | 522100 | | | 157.95 | U |
| 12/20/2017 | INEI | I1814589 | | FLINT EQUIPMENT CO. | 522100 | | 36.42 | | U |
| 12/20/2017 | INEI | I1814589 | | FLINT EQUIPMENT CO. | 522100 | | | -36.42 | U |
| 12/20/2017 | INEI | I1814590 | | FLINT EQUIPMENT CO. | 522100 | | | -218.79 | U |
| 12/20/2017 | INEI | I1814590 | | FLINT EQUIPMENT CO. | 522100 | | 218.79 | | U |
| 12/20/2017 | INEI | I1814591 | | FLINT EQUIPMENT CO. | 522100 | | 302.35 | | U |
| 12/20/2017 | INEI | I1814591 | | FLINT EQUIPMENT CO. | 522100 | | | -302.35 | U |
| 12/20/2017 | INEI | I1815656 | | KARL CRAPPS TIRE SERVICE IN | 522100 | | | -170.00 | U |
| 12/20/2017 | INEI | I1815656 | | KARL CRAPPS TIRE SERVICE IN | 522100 | | 170.00 | | U |
| 12/20/2017 | INEI | I1815657 | | KARL CRAPPS TIRE SERVICE IN | 522100 | | | -29.82 | U |
| 12/20/2017 | INEI | I1815657 | | KARL CRAPPS TIRE SERVICE IN | 522100 | | 29.82 | | U |
| 12/20/2017 | INEI | I1821169 | | LEE TRANSPORT EQUIPMENT INC | 522100 | | 497.55 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/20/2017 | INEI | I1821169 | | LEE TRANSPORT EQUIPMENT INC | 522100 | | | -497.55 | U |
| 12/20/2017 | POLQ | P1803019 | | KAUFFMAN TIRE OF GEORGIA IN | 522100 | | | -157.95 | U |
| 12/20/2017 | PORD | P1803019 | | KAUFFMAN TIRE OF GEORGIA IN | 522100 | | | 157.95 | U |
| 12/22/2017 | INEI | I1819832 | | FLINT EQUIPMENT CO. | 522100 | | 689.08 | | U |
| 12/22/2017 | INEI | I1819832 | | FLINT EQUIPMENT CO. | 522100 | | | -689.08 | U |
| 12/27/2017 | INEI | I1814593 | | FLINT EQUIPMENT CO. | 522100 | | 138.16 | | U |
| 12/27/2017 | INEI | I1814593 | | FLINT EQUIPMENT CO. | 522100 | | | -138.16 | U |
| 12/27/2017 | INEI | I1814594 | | FLINT EQUIPMENT CO. | 522100 | | 57.38 | | U |
| 12/27/2017 | INEI | I1814594 | | FLINT EQUIPMENT CO. | 522100 | | | -57.38 | U |
| 12/27/2017 | INEI | I1815028 | | KAUFFMAN TIRE OF GEORGIA IN | 522100 | | | -157.95 | U |
| 12/27/2017 | INEI | I1815028 | | KAUFFMAN TIRE OF GEORGIA IN | 522100 | | 157.95 | | U |
| 12/27/2017 | INEI | I1816909 | | COMPANY WRENCH LTD | 522100 | | 2,683.42 | | U |
| 12/27/2017 | INEI | I1816909 | | COMPANY WRENCH LTD | 522100 | | | -2,683.42 | U |
| 12/28/2017 | INEI | I1815013 | | FLUID POWER SERVICES INC | 522100 | | 5.06 | | U |
| 12/28/2017 | INEI | I1815013 | | FLUID POWER SERVICES INC | 522100 | | | -5.06 | U |
| 12/28/2017 | INEI | I1815658 | | KARL CRAPPS TIRE SERVICE IN | 522100 | | 70.00 | | U |
| 12/28/2017 | INEI | I1815658 | | KARL CRAPPS TIRE SERVICE IN | 522100 | | | -70.00 | U |
| 01/02/2018 | INEI | I1816016 | | GENUINE PARTS COMPANY INC | 522100 | | 16.84 | | U |
| 01/02/2018 | INEI | I1816016 | | GENUINE PARTS COMPANY INC | 522100 | | | -16.84 | U |
| 01/02/2018 | INEI | I1818150 | | KARL CRAPPS TIRE SERVICE IN | 522100 | | 25.00 | | U |
| 01/02/2018 | INEI | I1818150 | | KARL CRAPPS TIRE SERVICE IN | 522100 | | | -25.00 | U |
| 01/03/2018 | ISSU | U1803098 | | PW 312 | 522100 | | 1,182.50 | | U |
| 01/03/2018 | REQP | R1800649 | | RODNEY PIMENTAL | 522100 | | | 802.50 | U |
| 01/03/2018 | ISSU | U1803110 | | PW 317 | 522100 | | 26.96 | | U |
| 01/03/2018 | INEI | I1815411 | | FLINT EQUIPMENT CO. | 522100 | | 179.75 | | U |
| 01/03/2018 | INEI | I1815411 | | FLINT EQUIPMENT CO. | 522100 | | | -179.75 | U |
| 01/03/2018 | INEI | I1816018 | | GENUINE PARTS COMPANY INC | 522100 | | 162.03 | | U |
| 01/03/2018 | INEI | I1816018 | | GENUINE PARTS COMPANY INC | 522100 | | | -162.03 | U |
| 01/03/2018 | POLQ | P1803082 | | KAUFFMAN TIRE OF GEORGIA IN | 522100 | | | -802.50 | U |
| 01/03/2018 | PORD | P1803082 | | KAUFFMAN TIRE OF GEORGIA IN | 522100 | | | 802.50 | U |
| 01/04/2018 | ISSU | U1803124 | | FLEET= PW 40719 | 522100 | | 105.30 | | U |
| 01/04/2018 | INEI | I1816019 | | FLUID POWER SERVICES INC | 522100 | | 92.30 | | U |
| 01/04/2018 | INEI | I1816019 | | FLUID POWER SERVICES INC | 522100 | | | -92.30 | U |
| 01/04/2018 | INEI | I1816020 | | GENUINE PARTS COMPANY INC | 522100 | | 114.58 | | U |
| 01/04/2018 | INEI | I1816020 | | GENUINE PARTS COMPANY INC | 522100 | | | -114.58 | U |
| 01/04/2018 | INEI | I1816128 | | AMICK EQUIPMENT CO INC | 522100 | | 79.18 | | U |
| 01/04/2018 | INEI | I1816128 | | AMICK EQUIPMENT CO INC | 522100 | | | -79.18 | U |
| 01/04/2018 | INEI | I1816129 | | AMICK EQUIPMENT CO INC | 522100 | | | -79.18 | U |
| 01/04/2018 | INEI | I1816129 | | AMICK EQUIPMENT CO INC | 522100 | | 79.18 | | U |
| 01/04/2018 | INEI | I1816200 | | SPARROW & KENNEDY TRACTOR C | 522100 | | 90.05 | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/04/2018 | INEI | I1816200 | | SPARROW & KENNEDY TRACTOR C | 522100 | | | -90.05 | U |
| 01/04/2018 | INEI | I1819575 | | FRANKS DISCOUNT TIRE | 522100 | | 505.75 | | U |
| 01/04/2018 | INEI | I1819575 | | FRANKS DISCOUNT TIRE | 522100 | | | -505.75 | U |
| 01/05/2018 | INEI | I1816022 | | GENUINE PARTS COMPANY INC | 522100 | | | -12.80 | U |
| 01/05/2018 | INEI | I1816022 | | GENUINE PARTS COMPANY INC | 522100 | | 12.80 | | U |
| 01/08/2018 | ISSU | U1803165 | | FLEET / PW TRANS CNTY# 411 | 522100 | | 62.97 | | U |
| 01/08/2018 | ISSU | U1803166 | | FLEET / PW TRANS CNTY# 41 | 522100 | | 62.97 | | U |
| 01/08/2018 | ISSU | U1803167 | | FLEET / PW TRANS CNTY# 41 | 522100 | | 62.97 | | U |
| 01/08/2018 | INEI | I1816041 | | FLINT EQUIPMENT CO. | 522100 | | | -378.01 | U |
| 01/08/2018 | INEI | I1816041 | | FLINT EQUIPMENT CO. | 522100 | | 378.01 | | U |
| 01/08/2018 | INEI | I1816560 | | WEST CHATHAM WARNING DEVICE | 522100 | | 609.90 | | U |
| 01/08/2018 | INEI | I1816560 | | WEST CHATHAM WARNING DEVICE | 522100 | | | -609.90 | U |
| 01/09/2018 | ISSU | U1803200 | | FLEET/ PW 23400 | 522100 | | 180.84 | | U |
| 01/09/2018 | ISSU | U1803202 | | PWT 34298 | 522100 | | 9.95 | | U |
| 01/09/2018 | INEI | I1816042 | | FLINT EQUIPMENT CO. | 522100 | | 209.89 | | U |
| 01/09/2018 | INEI | I1816042 | | FLINT EQUIPMENT CO. | 522100 | | | -209.89 | U |
| 01/09/2018 | INEI | I1816542 | | SHEPPARD'S GLASS INC | 522100 | | | -692.24 | U |
| 01/09/2018 | INEI | I1816542 | | SHEPPARD'S GLASS INC | 522100 | | 692.24 | | U |
| 01/10/2018 | ISSU | U1803215 | | PW | 522100 | | 167.92 | | U |
| 01/10/2018 | ISSU | U1803220 | | PW | 522100 | | 25.68 | | U |
| 01/10/2018 | ISSU | U1803221 | | PW | 522100 | | 4.86 | | U |
| 01/10/2018 | ISSU | U1803226 | | PWT 41120 | 522100 | | 32.91 | | U |
| 01/10/2018 | REQP | R1800677 | | RODNEY PIMENTAL | 522100 | | | 401.25 | U |
| 01/10/2018 | INEI | I1818152 | | KARL CRAPPS TIRE SERVICE IN | 522100 | | 15.00 | | U |
| 01/10/2018 | INEI | I1818152 | | KARL CRAPPS TIRE SERVICE IN | 522100 | | | -15.00 | U |
| 01/10/2018 | POLQ | P1803156 | | KAUFFMAN TIRE OF GEORGIA IN | 522100 | | | -401.25 | U |
| 01/10/2018 | PORD | P1803156 | | KAUFFMAN TIRE OF GEORGIA IN | 522100 | | | 401.25 | U |
| 01/11/2018 | ISSU | U1803240 | | ps 313 | 522100 | | 1,160.69 | | U |
| 01/11/2018 | INEI | I1816647 | | GENUINE PARTS COMPANY INC | 522100 | | 49.85 | | U |
| 01/11/2018 | INEI | I1816647 | | GENUINE PARTS COMPANY INC | 522100 | | | -49.85 | U |
| 01/11/2018 | INEI | I1818154 | | KARL CRAPPS TIRE SERVICE IN | 522100 | | 169.85 | | U |
| 01/11/2018 | INEI | I1818154 | | KARL CRAPPS TIRE SERVICE IN | 522100 | | | -169.85 | U |
| 01/11/2018 | INEI | I1818156 | | KARL CRAPPS TIRE SERVICE IN | 522100 | | 160.00 | | U |
| 01/11/2018 | INEI | I1818156 | | KARL CRAPPS TIRE SERVICE IN | 522100 | | | -160.00 | U |
| 01/12/2018 | CORD | P1800159 | | AMICK EQUIPMENT CO INC | 522100 | | | 250.00 | U |
| 01/12/2018 | INEI | I1816648 | | GENUINE PARTS COMPANY INC | 522100 | | | -164.35 | U |
| 01/12/2018 | INEI | I1816648 | | GENUINE PARTS COMPANY INC | 522100 | | 164.35 | | U |
| 01/12/2018 | INEI | I1816672 | | S&S WELDING & FABRICATION L | 522100 | | | -627.25 | U |
| 01/12/2018 | INEI | I1816672 | | S&S WELDING & FABRICATION L | 522100 | | 627.25 | | U |
| 01/12/2018 | INEI | I1816681 | | BLANCHARD MACHINERY CO | 522100 | | | -131.73 | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/12/2018 | INEI | I1816681 | | BLANCHARD MACHINERY CO | 522100 | | 131.73 | | U |
| 01/12/2018 | INEI | I1816755 | | BLANCHARD MACHINERY CO | 522100 | | 254.61 | | U |
| 01/12/2018 | INEI | I1816755 | | BLANCHARD MACHINERY CO | 522100 | | | -254.61 | U |
| 01/12/2018 | INEI | I1822715 | | TREADMAXX TIRE DISTRIBUTORS | 522100 | | 802.50 | | U |
| 01/12/2018 | INEI | I1822715 | | TREADMAXX TIRE DISTRIBUTORS | 522100 | | | -802.50 | U |
| 01/16/2018 | ISSU | U1803305 | | PUBLIC WORKS TRANS | 522100 | | 220.17 | | U |
| 01/16/2018 | INEI | I1818086 | | GENUINE PARTS COMPANY INC | 522100 | | 8.60 | | U |
| 01/16/2018 | INEI | I1818086 | | GENUINE PARTS COMPANY INC | 522100 | | | -8.60 | U |
| 01/16/2018 | INEI | I1818158 | | KARL CRAPPS TIRE SERVICE IN | 522100 | | 70.00 | | U |
| 01/16/2018 | INEI | I1818158 | | KARL CRAPPS TIRE SERVICE IN | 522100 | | | -70.00 | U |
| 01/17/2018 | ISSU | U1803319 | | PW | 522100 | | 702.07 | | U |
| 01/17/2018 | ISSU | U1803325 | | PW 313 | 522100 | | 52.48 | | U |
| 01/17/2018 | INEI | I1818160 | | KARL CRAPPS TIRE SERVICE IN | 522100 | | | -80.00 | U |
| 01/17/2018 | INEI | I1818160 | | KARL CRAPPS TIRE SERVICE IN | 522100 | | 80.00 | | U |
| 01/17/2018 | INEI | I1818162 | | KARL CRAPPS TIRE SERVICE IN | 522100 | | 84.93 | | U |
| 01/17/2018 | INEI | I1818162 | | KARL CRAPPS TIRE SERVICE IN | 522100 | | | -84.93 | U |
| 01/17/2018 | INEI | I1819576 | | FRANKS DISCOUNT TIRE | 522100 | | 260.72 | | U |
| 01/17/2018 | INEI | I1819576 | | FRANKS DISCOUNT TIRE | 522100 | | | -260.72 | U |
| 01/18/2018 | ISSU | U1803358 | | pw | 522100 | | 117.40 | | U |
| 01/19/2018 | INEI | I1817142 | | S&S WELDING & FABRICATION L | 522100 | | 112.80 | | U |
| 01/19/2018 | INEI | I1817142 | | S&S WELDING & FABRICATION L | 522100 | | | -112.80 | U |
| 01/19/2018 | INEI | I1817973 | | D&M DISTRIBUTING INC | 522100 | | 1,117.55 | | U |
| 01/19/2018 | INEI | I1817973 | | D&M DISTRIBUTING INC | 522100 | | | -1,117.55 | U |
| 01/22/2018 | INEC | I1824097 | | TRUCK SUPPLY INC | 522100 | | | 148.13 | U |
| 01/22/2018 | INEC | I1824097 | | TRUCK SUPPLY INC | 522100 | | -148.13 | | U |
| 01/23/2018 | ISSU | U1803443 | | PW | 522100 | | 34.67 | | U |
| 01/23/2018 | INEI | I1817097 | | HOSEPOWER USA | 522100 | | | -159.83 | U |
| 01/23/2018 | INEI | I1817097 | | HOSEPOWER USA | 522100 | | 159.83 | | U |
| 01/23/2018 | INEI | I1817696 | | FLINT EQUIPMENT CO. | 522100 | | | -199.68 | U |
| 01/23/2018 | INEI | I1817696 | | FLINT EQUIPMENT CO. | 522100 | | 199.68 | | U |
| 01/23/2018 | INEI | I1817857 | | FLINT EQUIPMENT CO. | 522100 | | | -612.46 | U |
| 01/23/2018 | INEI | I1817857 | | FLINT EQUIPMENT CO. | 522100 | | 612.46 | | U |
| 01/24/2018 | INEI | I1819577 | | FRANKS DISCOUNT TIRE | 522100 | | 181.47 | | U |
| 01/24/2018 | INEI | I1819577 | | FRANKS DISCOUNT TIRE | 522100 | | | -181.47 | U |
| 01/25/2018 | INEI | I1817858 | | FLINT EQUIPMENT CO. | 522100 | | 115.95 | | U |
| 01/25/2018 | INEI | I1817858 | | FLINT EQUIPMENT CO. | 522100 | | | -115.95 | U |
| 01/25/2018 | INEI | I1818141 | | BLANCHARD MACHINERY CO | 522100 | | | -2,881.67 | U |
| 01/25/2018 | INEI | I1818141 | | BLANCHARD MACHINERY CO | 522100 | | 2,881.67 | | U |
| 01/25/2018 | INEI | I1818184 | | D&M DISTRIBUTING INC | 522100 | | | -960.92 | U |
| 01/25/2018 | INEI | I1818184 | | D&M DISTRIBUTING INC | 522100 | | 960.92 | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/26/2018 | INEI | I1818088 | | GENUINE PARTS COMPANY INC | 522100 | | | -10.46 | U |
| 01/26/2018 | INEI | I1818088 | | GENUINE PARTS COMPANY INC | 522100 | | 10.46 | | U |
| 01/29/2018 | INEI | I1818274 | | GENUINE PARTS COMPANY INC | 522100 | | 141.52 | | U |
| 01/29/2018 | INEI | I1818274 | | GENUINE PARTS COMPANY INC | 522100 | | | -141.52 | U |
| 01/29/2018 | INEI | I1818275 | | GENUINE PARTS COMPANY INC | 522100 | | | -71.66 | U |
| 01/29/2018 | INEI | I1818275 | | GENUINE PARTS COMPANY INC | 522100 | | 71.66 | | U |
| 01/29/2018 | INEI | I1819200 | | SHEPPARD'S GLASS INC | 522100 | | 326.55 | | U |
| 01/29/2018 | INEI | I1819200 | | SHEPPARD'S GLASS INC | 522100 | | | -326.55 | U |
| 01/29/2018 | INEI | I1819578 | | FRANKS DISCOUNT TIRE | 522100 | | | -266.04 | U |
| 01/29/2018 | INEI | I1819578 | | FRANKS DISCOUNT TIRE | 522100 | | 266.04 | | U |
| 01/30/2018 | INEI | I1817697 | | FLINT EQUIPMENT CO. | 522100 | | | -43.03 | U |
| 01/30/2018 | INEI | I1817697 | | FLINT EQUIPMENT CO. | 522100 | | 43.03 | | U |
| 01/31/2018 | PORD | P1803367 | | FLINT EQUIPMENT CO. | 522100 | | | 8,207.93 | U |
| 01/31/2018 | INEI | I1817698 | | FLINT EQUIPMENT CO. | 522100 | | | -342.61 | U |
| 01/31/2018 | INEI | I1817698 | | FLINT EQUIPMENT CO. | 522100 | | 342.61 | | U |
| 01/31/2018 | INEI | I1818277 | | GENUINE PARTS COMPANY INC | 522100 | | | -44.02 | U |
| 01/31/2018 | INEI | I1818277 | | GENUINE PARTS COMPANY INC | 522100 | | 44.02 | | U |
| 01/31/2018 | INEI | I1818279 | | GENUINE PARTS COMPANY INC | 522100 | | 85.38 | | U |
| 01/31/2018 | INEI | I1818279 | | GENUINE PARTS COMPANY INC | 522100 | | | -85.38 | U |
| 01/31/2018 | INEI | I1818282 | | GENUINE PARTS COMPANY INC | 522100 | | | -25.59 | U |
| 01/31/2018 | INEI | I1818282 | | GENUINE PARTS COMPANY INC | 522100 | | 25.59 | | U |
| 01/31/2018 | INEI | I1818826 | | STANDARD DISTRIBUTORS INC | 522100 | | | -27.04 | U |
| 01/31/2018 | INEI | I1818826 | | STANDARD DISTRIBUTORS INC | 522100 | | 27.04 | | U |
| 01/31/2018 | INEI | I1818828 | | STANDARD DISTRIBUTORS INC | 522100 | | | -35.18 | U |
| 01/31/2018 | INEI | I1818828 | | STANDARD DISTRIBUTORS INC | 522100 | | 35.18 | | U |
| 02/01/2018 | ICEI | I1822221 | | KARL CRAPPS TIRE SERVICE IN | 522100 | | -15.00 | | U |
| 02/01/2018 | ICEI | I1822221 | | KARL CRAPPS TIRE SERVICE IN | 522100 | | | 15.00 | U |
| 02/01/2018 | INEI | I1818285 | | GENUINE PARTS COMPANY INC | 522100 | | 66.40 | | U |
| 02/01/2018 | INEI | I1818285 | | GENUINE PARTS COMPANY INC | 522100 | | | -66.40 | U |
| 02/01/2018 | INEI | I1818829 | | STANDARD DISTRIBUTORS INC | 522100 | | | -85.06 | U |
| 02/01/2018 | INEI | I1818829 | | STANDARD DISTRIBUTORS INC | 522100 | | 85.06 | | U |
| 02/01/2018 | INEI | I1822221 | | KARL CRAPPS TIRE SERVICE IN | 522100 | | | -15.00 | U |
| 02/01/2018 | INEI | I1822221 | | KARL CRAPPS TIRE SERVICE IN | 522100 | | 15.00 | | U |
| 02/02/2018 | INEI | I1818287 | | GENUINE PARTS COMPANY INC | 522100 | | | -48.63 | U |
| 02/02/2018 | INEI | I1818287 | | GENUINE PARTS COMPANY INC | 522100 | | 48.63 | | U |
| 02/05/2018 | INEI | I1817699 | | FLINT EQUIPMENT CO. | 522100 | | 43.03 | | U |
| 02/05/2018 | INEI | I1817699 | | FLINT EQUIPMENT CO. | 522100 | | | -43.03 | U |
| 02/05/2018 | INEI | I1818246 | | FLINT EQUIPMENT CO. | 522100 | | | -14.87 | U |
| 02/05/2018 | INEI | I1818246 | | FLINT EQUIPMENT CO. | 522100 | | 14.87 | | U |
| 02/05/2018 | INEI | I1819481 | | GENUINE PARTS COMPANY INC | 522100 | | | -245.43 | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 02/05/2018 | INEI | I1819481 | | GENUINE PARTS COMPANY INC | 522100 | | 245.43 | | U |
| 02/06/2018 | INEI | I1818247 | | FLINT EQUIPMENT CO. | 522100 | | | -81.53 | U |
| 02/06/2018 | INEI | I1818247 | | FLINT EQUIPMENT CO. | 522100 | | 81.53 | | U |
| 02/07/2018 | CORD | P1800171 | | COMPANY WRENCH LTD | 522100 | | | 1,800.00 | U |
| 02/07/2018 | ISSU | U1803710 | | PW | 522100 | | 194.46 | | U |
| 02/08/2018 | ISSU | U1803725 | | FLEET / PW TRANS CNTY# 12 | 522100 | | 30.39 | | U |
| 02/08/2018 | INEI | I1818931 | | FLINT EQUIPMENT CO. | 522100 | | | -8,207.93 | U |
| 02/08/2018 | INEI | I1818931 | | FLINT EQUIPMENT CO. | 522100 | | 8,207.93 | | U |
| 02/08/2018 | INEI | I1819425 | | BLANCHARD MACHINERY CO | 522100 | | 69.60 | | U |
| 02/08/2018 | INEI | I1819425 | | BLANCHARD MACHINERY CO | 522100 | | | -69.60 | U |
| 02/08/2018 | INEI | I1819450 | | D&M DISTRIBUTING INC | 522100 | | 334.30 | | U |
| 02/08/2018 | INEI | I1819450 | | D&M DISTRIBUTING INC | 522100 | | | -334.30 | U |
| 02/08/2018 | INEI | I1819482 | | GENUINE PARTS COMPANY INC | 522100 | | | -6.68 | U |
| 02/08/2018 | INEI | I1819482 | | GENUINE PARTS COMPANY INC | 522100 | | 6.68 | | U |
| 02/08/2018 | INEI | I1819483 | | GENUINE PARTS COMPANY INC | 522100 | | | -41.85 | U |
| 02/08/2018 | INEI | I1819483 | | GENUINE PARTS COMPANY INC | 522100 | | 41.85 | | U |
| 02/09/2018 | INEI | I1818856 | | FLINT EQUIPMENT CO. | 522100 | | | -530.01 | U |
| 02/09/2018 | INEI | I1818856 | | FLINT EQUIPMENT CO. | 522100 | | 530.01 | | U |
| 02/12/2018 | INEI | I1818857 | | FLINT EQUIPMENT CO. | 522100 | | | -30.07 | U |
| 02/12/2018 | INEI | I1818857 | | FLINT EQUIPMENT CO. | 522100 | | 30.07 | | U |
| 02/12/2018 | INEI | I1819484 | | GENUINE PARTS COMPANY INC | 522100 | | 141.52 | | U |
| 02/12/2018 | INEI | I1819484 | | GENUINE PARTS COMPANY INC | 522100 | | | -141.52 | U |
| 02/12/2018 | INEI | I1819629 | | MID STATE INC | 522100 | | | -177.27 | U |
| 02/12/2018 | INEI | I1819629 | | MID STATE INC | 522100 | | 177.27 | | U |
| 02/13/2018 | INEI | I1817700 | | FLINT EQUIPMENT CO. | 522100 | | 43.31 | | U |
| 02/13/2018 | INEI | I1817700 | | FLINT EQUIPMENT CO. | 522100 | | | -43.31 | U |
| 02/13/2018 | INEI | I1817701 | | FLINT EQUIPMENT CO. | 522100 | | 397.43 | | U |
| 02/13/2018 | INEI | I1817701 | | FLINT EQUIPMENT CO. | 522100 | | | -397.43 | U |
| 02/14/2018 | CORD | P1800175 | | D&M DISTRIBUTING INC | 522100 | | | 2,000.00 | U |
| 02/14/2018 | INEI | I1818248 | | FLINT EQUIPMENT CO. | 522100 | | 257.45 | | U |
| 02/14/2018 | INEI | I1818248 | | FLINT EQUIPMENT CO. | 522100 | | | -257.45 | U |
| 02/14/2018 | INEI | I1819485 | | GENUINE PARTS COMPANY INC | 522100 | | 35.43 | | U |
| 02/14/2018 | INEI | I1819485 | | GENUINE PARTS COMPANY INC | 522100 | | | -35.43 | U |
| 02/14/2018 | INEI | I1819630 | | MID STATE INC | 522100 | | | -28.50 | U |
| 02/14/2018 | INEI | I1819630 | | MID STATE INC | 522100 | | 28.50 | | U |
| 02/14/2018 | INEI | I1820650 | | FRANKS DISCOUNT TIRE | 522100 | | 180.91 | | U |
| 02/14/2018 | INEI | I1820650 | | FRANKS DISCOUNT TIRE | 522100 | | | -180.91 | U |
| 02/14/2018 | INEI | P1800163 | | BLANCHARD MACHINERY CO | 522100 | | 169.17 | | U |
| 02/14/2018 | INEI | P1800163 | | BLANCHARD MACHINERY CO | 522100 | | | -169.17 | U |
| 02/15/2018 | ISSU | U1803828 | | PW / TRANS 310 | 522100 | | 50.06 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 02/15/2018 | INEI | I1819427 | | BLANCHARD MACHINERY CO | 522100 | | | -87.90 | U |
| 02/15/2018 | INEI | I1819427 | | BLANCHARD MACHINERY CO | 522100 | | 87.90 | | U |
| 02/15/2018 | INEI | I1819486 | | GENUINE PARTS COMPANY INC | 522100 | | 21.70 | | U |
| 02/15/2018 | INEI | I1819486 | | GENUINE PARTS COMPANY INC | 522100 | | | -21.70 | U |
| 02/15/2018 | INEI | I1822221 | | KARL CRAPPS TIRE SERVICE IN | 522100 | | | -15.00 | U |
| 02/15/2018 | INEI | I1822221 | | KARL CRAPPS TIRE SERVICE IN | 522100 | | 15.00 | | U |
| 02/15/2018 | INNI | CT37112 | | GRAINGER INDUSTRIAL SUPPLY | 522100 | | 21.23 | | U |
| 02/16/2018 | INEI | I1819525 | | STANDARD DISTRIBUTORS INC | 522100 | | | -190.88 | U |
| 02/16/2018 | INEI | I1819525 | | STANDARD DISTRIBUTORS INC | 522100 | | 190.88 | | U |
| 02/20/2018 | INEI | I1818858 | | FLINT EQUIPMENT CO. | 522100 | | 367.34 | | U |
| 02/20/2018 | INEI | I1818858 | | FLINT EQUIPMENT CO. | 522100 | | | -367.34 | U |
| 02/20/2018 | INEI | I1819428 | | HOSEPOWER USA | 522100 | | 28.89 | | U |
| 02/20/2018 | INEI | I1819428 | | HOSEPOWER USA | 522100 | | | -28.89 | U |
| 02/20/2018 | INEI | I1820064 | | GENUINE PARTS COMPANY INC | 522100 | | 164.35 | | U |
| 02/20/2018 | INEI | I1820064 | | GENUINE PARTS COMPANY INC | 522100 | | | -164.35 | U |
| 02/20/2018 | INEI | I1820296 | | HOSEPOWER USA | 522100 | | 397.42 | | U |
| 02/20/2018 | INEI | I1820296 | | HOSEPOWER USA | 522100 | | | -397.42 | U |
| 02/20/2018 | INEI | I1820310 | | D&M DISTRIBUTING INC | 522100 | | | -389.22 | U |
| 02/20/2018 | INEI | I1820310 | | D&M DISTRIBUTING INC | 522100 | | 389.22 | | U |
| 02/20/2018 | INEI | I1820460 | | BLANCHARD MACHINERY CO | 522100 | | 1,375.15 | | U |
| 02/20/2018 | INEI | I1820460 | | BLANCHARD MACHINERY CO | 522100 | | | -1,375.15 | U |
| 02/20/2018 | INNI | CT37123 | | CAROLINA POWER EQUIPMENT IN | 522100 | | 17.12 | | U |
| 02/20/2018 | INNI | CT37123B | | CAROLINA POWER EQUIPMENT IN | 522100 | | 17.12 | | U |
| 02/20/2018 | INNI | CT37134 | | CAROLINA POWER EQUIPMENT IN | 522100 | | 17.12 | | U |
| 02/21/2018 | INEI | I1818860 | | FLINT EQUIPMENT CO. | 522100 | | 20.32 | | U |
| 02/21/2018 | INEI | I1818860 | | FLINT EQUIPMENT CO. | 522100 | | | -20.32 | U |
| 02/21/2018 | INEI | I1818861 | | FLINT EQUIPMENT CO. | 522100 | | 236.62 | | U |
| 02/21/2018 | INEI | I1818861 | | FLINT EQUIPMENT CO. | 522100 | | | -236.62 | U |
| 02/21/2018 | INEI | I1820066 | | GENUINE PARTS COMPANY INC | 522100 | | 162.03 | | U |
| 02/21/2018 | INEI | I1820066 | | GENUINE PARTS COMPANY INC | 522100 | | | -162.03 | U |
| 02/22/2018 | ISSU | U1803911 | | PW / TRANS 317 | 522100 | | 190.14 | | U |
| 02/22/2018 | INEI | I1820653 | | FRANKS DISCOUNT TIRE | 522100 | | 180.91 | | U |
| 02/22/2018 | INEI | I1820653 | | FRANKS DISCOUNT TIRE | 522100 | | | -180.91 | U |
| 02/26/2018 | ISSU | U1803938 | | FLEET/ PW 40543 | 522100 | | 217.23 | | U |
| 02/26/2018 | INEI | I1819463 | | FLINT EQUIPMENT CO. | 522100 | | | -52.70 | U |
| 02/26/2018 | INEI | I1819463 | | FLINT EQUIPMENT CO. | 522100 | | 52.70 | | U |
| 02/26/2018 | INEI | I1820068 | | GENUINE PARTS COMPANY INC | 522100 | | 92.70 | | U |
| 02/26/2018 | INEI | I1820068 | | GENUINE PARTS COMPANY INC | 522100 | | | -92.70 | U |
| 02/26/2018 | INEI | I1820069 | | GENUINE PARTS COMPANY INC | 522100 | | 7.96 | | U |
| 02/26/2018 | INEI | I1820069 | | GENUINE PARTS COMPANY INC | 522100 | | | -7.96 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 02/26/2018 | INEI | I1820070 | | GENUINE PARTS COMPANY INC | 522100 | | | -107.66 | U |
| 02/26/2018 | INEI | I1820070 | | GENUINE PARTS COMPANY INC | 522100 | | 107.66 | | U |
| 02/26/2018 | INEI | I1820071 | | GENUINE PARTS COMPANY INC | 522100 | | 61.21 | | U |
| 02/26/2018 | INEI | I1820071 | | GENUINE PARTS COMPANY INC | 522100 | | | -61.21 | U |
| 02/26/2018 | INEI | I1820461 | | BLANCHARD MACHINERY CO | 522100 | | | -153.12 | U |
| 02/26/2018 | INEI | I1820461 | | BLANCHARD MACHINERY CO | 522100 | | 153.12 | | U |
| 02/27/2018 | INEI | I1819469 | | FLINT EQUIPMENT CO. | 522100 | | | -96.27 | U |
| 02/27/2018 | INEI | I1819469 | | FLINT EQUIPMENT CO. | 522100 | | 96.27 | | U |
| 02/27/2018 | INEI | I1820462 | | BLANCHARD MACHINERY CO | 522100 | | | -1,400.76 | U |
| 02/27/2018 | INEI | I1820462 | | BLANCHARD MACHINERY CO | 522100 | | 1,400.76 | | U |
| 02/28/2018 | ISSU | U1804001 | | PW | 522100 | | 870.52 | | U |
| 02/28/2018 | INEI | I1820463 | | BLANCHARD MACHINERY CO | 522100 | | 77.74 | | U |
| 02/28/2018 | INEI | I1820463 | | BLANCHARD MACHINERY CO | 522100 | | | -77.74 | U |
| 02/28/2018 | INEI | I1820654 | | FRANKS DISCOUNT TIRE | 522100 | | 233.81 | | U |
| 02/28/2018 | INEI | I1820654 | | FRANKS DISCOUNT TIRE | 522100 | | | -233.81 | U |
| 02/28/2018 | INEI | I1822222 | | KARL CRAPPS TIRE SERVICE IN | 522100 | | 167.34 | | U |
| 02/28/2018 | INEI | I1822222 | | KARL CRAPPS TIRE SERVICE IN | 522100 | | | -167.34 | U |
| 03/05/2018 | ISSU | U1804066 | | PW | 522100 | | 380.28 | | U |
| 03/05/2018 | INEC | I1823281 | | BLANCHARD MACHINERY CO | 522100 | | | 700.38 | U |
| 03/05/2018 | INEC | I1823281 | | BLANCHARD MACHINERY CO | 522100 | | -700.38 | | U |
| 03/05/2018 | INEC | I1823282 | | BLANCHARD MACHINERY CO | 522100 | | | -53.50 | U |
| 03/05/2018 | INEC | I1823282 | | BLANCHARD MACHINERY CO | 522100 | | | 53.50 | U |
| 03/05/2018 | INEI | I1821477 | | GENUINE PARTS COMPANY INC | 522100 | | 34.56 | | U |
| 03/05/2018 | INEI | I1821477 | | GENUINE PARTS COMPANY INC | 522100 | | | -34.56 | U |
| 03/06/2018 | ISSU | U1804108 | | pw | 522100 | | 415.48 | | U |
| 03/06/2018 | ISSU | U1804113 | | PW | 522100 | | 95.07 | | U |
| 03/06/2018 | INEI | I1820862 | | FRANKS DISCOUNT TIRE | 522100 | | 200.28 | | U |
| 03/06/2018 | INEI | I1820862 | | FRANKS DISCOUNT TIRE | 522100 | | | -200.28 | U |
| 03/06/2018 | INEI | I1821581 | | S&S WELDING & FABRICATION L | 522100 | | 147.10 | | U |
| 03/06/2018 | INEI | I1821581 | | S&S WELDING & FABRICATION L | 522100 | | | -147.10 | U |
| 03/07/2018 | CORD | P1800219 | | SHEPPARD'S GLASS INC | 522100 | | | 500.00 | U |
| 03/08/2018 | ISSU | U1804165 | | FLEET / PW CTY# 37790 | 522100 | | 7.35 | | U |
| 03/08/2018 | INEC | I1823284 | | BLANCHARD MACHINERY CO | 522100 | | | 1,282.63 | U |
| 03/08/2018 | INEC | I1823284 | | BLANCHARD MACHINERY CO | 522100 | | -1,282.63 | | U |
| 03/08/2018 | INEI | I1820656 | | FRANKS DISCOUNT TIRE | 522100 | | 186.24 | | U |
| 03/08/2018 | INEI | I1820656 | | FRANKS DISCOUNT TIRE | 522100 | | | -186.24 | U |
| 03/08/2018 | INEI | I1820865 | | FLINT EQUIPMENT CO. | 522100 | | 89.11 | | U |
| 03/08/2018 | INEI | I1820865 | | FLINT EQUIPMENT CO. | 522100 | | | -89.11 | U |
| 03/08/2018 | INEI | I1823299 | | BLANCHARD MACHINERY CO | 522100 | | 83.53 | | U |
| 03/08/2018 | INEI | I1823299 | | BLANCHARD MACHINERY CO | 522100 | | | -83.53 | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 03/09/2018 | ISSU | U1804182 | | FLEET PUBLIC WORKS CNTY#204 | 522100 | | 38.76 | | U |
| 03/09/2018 | INEI | I1820867 | | FLINT EQUIPMENT CO. | 522100 | | 293.34 | | U |
| 03/09/2018 | INEI | I1820867 | | FLINT EQUIPMENT CO. | 522100 | | | -293.34 | U |
| 03/09/2018 | INEI | I1821478 | | GENUINE PARTS COMPANY INC | 522100 | | 164.35 | | U |
| 03/09/2018 | INEI | I1821478 | | GENUINE PARTS COMPANY INC | 522100 | | | -164.35 | U |
| 03/09/2018 | INEI | I1821479 | | GENUINE PARTS COMPANY INC | 522100 | | | -19.84 | U |
| 03/09/2018 | INEI | I1821479 | | GENUINE PARTS COMPANY INC | 522100 | | 19.84 | | U |
| 03/12/2018 | INEI | I1821960 | | GENUINE PARTS COMPANY INC | 522100 | | | -18.15 | U |
| 03/12/2018 | INEI | I1821960 | | GENUINE PARTS COMPANY INC | 522100 | | 18.15 | | U |
| 03/12/2018 | INEI | I1821961 | | GENUINE PARTS COMPANY INC | 522100 | | 67.72 | | U |
| 03/12/2018 | INEI | I1821961 | | GENUINE PARTS COMPANY INC | 522100 | | | -67.72 | U |
| 03/12/2018 | INEI | I1821962 | | GENUINE PARTS COMPANY INC | 522100 | | 6.37 | | U |
| 03/12/2018 | INEI | I1821962 | | GENUINE PARTS COMPANY INC | 522100 | | | -6.37 | U |
| 03/12/2018 | INEI | I1821963 | | GENUINE PARTS COMPANY INC | 522100 | | 67.24 | | U |
| 03/12/2018 | INEI | I1821963 | | GENUINE PARTS COMPANY INC | 522100 | | | -67.24 | U |
| 03/13/2018 | INEC | I1821953 | | GENUINE PARTS COMPANY INC | 522100 | | -4.90 | | U |
| 03/13/2018 | INEC | I1821953 | | GENUINE PARTS COMPANY INC | 522100 | | | 4.90 | U |
| 03/13/2018 | INEI | I1821377 | | HYDRADYNE LLC | 522100 | | 35.96 | | U |
| 03/13/2018 | INEI | I1821377 | | HYDRADYNE LLC | 522100 | | | -35.96 | U |
| 03/14/2018 | CORD | P1800175 | | D&M DISTRIBUTING INC | 522100 | | | 2,000.00 | U |
| 03/14/2018 | ISSU | U1804251 | | PWT 30887 | 522100 | | 12.23 | | U |
| 03/14/2018 | INEI | I1820869 | | FLINT EQUIPMENT CO. | 522100 | | 188.32 | | U |
| 03/14/2018 | INEI | I1820869 | | FLINT EQUIPMENT CO. | 522100 | | | -188.32 | U |
| 03/14/2018 | INEI | I1823301 | | BLANCHARD MACHINERY CO | 522100 | | | -1,773.42 | U |
| 03/14/2018 | INEI | I1823301 | | BLANCHARD MACHINERY CO | 522100 | | 1,773.42 | | U |
| 03/15/2018 | ISSU | U1804267 | | FLEET / PW CNTY# 30887 | 522100 | | 29.85 | | U |
| 03/15/2018 | INEI | I1821964 | | GENUINE PARTS COMPANY INC | 522100 | | | -49.64 | U |
| 03/15/2018 | INEI | I1821964 | | GENUINE PARTS COMPANY INC | 522100 | | 49.64 | | U |
| 03/15/2018 | INEI | I1823334 | | KARL CRAPPS TIRE SERVICE IN | 522100 | | | -150.00 | U |
| 03/15/2018 | INEI | I1823334 | | KARL CRAPPS TIRE SERVICE IN | 522100 | | 150.00 | | U |
| 03/16/2018 | ISSU | U1804297 | | PW / TRANS 318 | 522100 | | 26.95 | | U |
| 03/19/2018 | INEI | I1821965 | | GENUINE PARTS COMPANY INC | 522100 | | 12.59 | | U |
| 03/19/2018 | INEI | I1821965 | | GENUINE PARTS COMPANY INC | 522100 | | | -12.59 | U |
| 03/19/2018 | INEI | I1822015 | | GENUINE PARTS COMPANY INC | 522100 | | | -28.15 | U |
| 03/19/2018 | INEI | I1822015 | | GENUINE PARTS COMPANY INC | 522100 | | 28.15 | | U |
| 03/19/2018 | INEI | I1823149 | | HOSEPOWER USA | 522100 | | | -169.61 | U |
| 03/19/2018 | INEI | I1823149 | | HOSEPOWER USA | 522100 | | 169.61 | | U |
| 03/20/2018 | CORD | P1800186 | | FRANKS DISCOUNT TIRE | 522100 | | | 1,000.00 | U |
| 03/20/2018 | ISSU | U1804355 | | PWT 41166 | 522100 | | 16.42 | | U |
| 03/20/2018 | INEI | I1821945 | | FLUID POWER SERVICES INC | 522100 | | 68.93 | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 03/20/2018 | INEI | I1821945 | | FLUID POWER SERVICES INC | 522100 | | | -68.93 | U |
| 03/20/2018 | INEI | I1822016 | | GENUINE PARTS COMPANY INC | 522100 | | 10.68 | | U |
| 03/20/2018 | INEI | I1822016 | | GENUINE PARTS COMPANY INC | 522100 | | | -10.68 | U |
| 03/20/2018 | INEI | I1822260 | | STANDARD DISTRIBUTORS INC | 522100 | | 51.19 | | U |
| 03/20/2018 | INEI | I1822260 | | STANDARD DISTRIBUTORS INC | 522100 | | | -51.19 | U |
| 03/21/2018 | INEI | I1821491 | | FLINT EQUIPMENT CO. | 522100 | | 397.28 | | U |
| 03/21/2018 | INEI | I1821491 | | FLINT EQUIPMENT CO. | 522100 | | | -397.28 | U |
| 03/21/2018 | INEI | I1821493 | | FLINT EQUIPMENT CO. | 522100 | | 78.57 | | U |
| 03/21/2018 | INEI | I1821493 | | FLINT EQUIPMENT CO. | 522100 | | | -78.57 | U |
| 03/21/2018 | INEI | I1821966 | | GENUINE PARTS COMPANY INC | 522100 | | 141.52 | | U |
| 03/21/2018 | INEI | I1821966 | | GENUINE PARTS COMPANY INC | 522100 | | | -141.52 | U |
| 03/22/2018 | INEI | I1822716 | | TREADMAXX TIRE DISTRIBUTORS | 522100 | | 401.25 | | U |
| 03/22/2018 | INEI | I1822716 | | TREADMAXX TIRE DISTRIBUTORS | 522100 | | | -401.25 | U |
| 03/22/2018 | INEI | I1823302 | | BLANCHARD MACHINERY CO | 522100 | | 108.61 | | U |
| 03/22/2018 | INEI | I1823302 | | BLANCHARD MACHINERY CO | 522100 | | | -108.61 | U |
| 03/26/2018 | INEI | I1822385 | | GENUINE PARTS COMPANY INC | 522100 | | | -97.35 | U |
| 03/26/2018 | INEI | I1822385 | | GENUINE PARTS COMPANY INC | 522100 | | 97.35 | | U |
| 03/26/2018 | INEI | I1822386 | | GENUINE PARTS COMPANY INC | 522100 | | 21.40 | | U |
| 03/26/2018 | INEI | I1822386 | | GENUINE PARTS COMPANY INC | 522100 | | | -21.40 | U |
| 03/26/2018 | INEI | I1822391 | | GENUINE PARTS COMPANY INC | 522100 | | | -8.22 | U |
| 03/26/2018 | INEI | I1822391 | | GENUINE PARTS COMPANY INC | 522100 | | 8.22 | | U |
| 03/26/2018 | INEI | I1823336 | | KARL CRAPPS TIRE SERVICE IN | 522100 | | 70.00 | | U |
| 03/26/2018 | INEI | I1823336 | | KARL CRAPPS TIRE SERVICE IN | 522100 | | | -70.00 | U |
| 03/26/2018 | INEI | I1823338 | | KARL CRAPPS TIRE SERVICE IN | 522100 | | 68.19 | | U |
| 03/26/2018 | INEI | I1823338 | | KARL CRAPPS TIRE SERVICE IN | 522100 | | | -68.19 | U |
| 03/27/2018 | CNNI | A0467269 | CT37123 | CAROLINA POWER EQUIPMENT IN | 522100 | | -17.12 | | U |
| 03/27/2018 | CNNI | A0467269 | CT37134 | CAROLINA POWER EQUIPMENT IN | 522100 | | -17.12 | | U |
| 03/27/2018 | CORD | P1800198 | | LEE TRANSPORT EQUIPMENT INC | 522100 | | | 500.00 | U |
| 03/27/2018 | INEI | I1822394 | | GENUINE PARTS COMPANY INC | 522100 | | | -114.58 | U |
| 03/27/2018 | INEI | I1822394 | | GENUINE PARTS COMPANY INC | 522100 | | 114.58 | | U |
| 03/27/2018 | INEI | I1822396 | | GENUINE PARTS COMPANY INC | 522100 | | | -91.74 | U |
| 03/27/2018 | INEI | I1822396 | | GENUINE PARTS COMPANY INC | 522100 | | 91.74 | | U |
| 03/27/2018 | INEI | I1822399 | | GENUINE PARTS COMPANY INC | 522100 | | 11.29 | | U |
| 03/27/2018 | INEI | I1822399 | | GENUINE PARTS COMPANY INC | 522100 | | | -11.29 | U |
| 03/27/2018 | INEI | I1822401 | | GENUINE PARTS COMPANY INC | 522100 | | 58.87 | | U |
| 03/27/2018 | INEI | I1822401 | | GENUINE PARTS COMPANY INC | 522100 | | | -58.87 | U |
| 03/27/2018 | INEI | I1822402 | | GENUINE PARTS COMPANY INC | 522100 | | 53.46 | | U |
| 03/27/2018 | INEI | I1822402 | | GENUINE PARTS COMPANY INC | 522100 | | | -53.46 | U |
| 03/28/2018 | INEI | I1821877 | | AMICK EQUIPMENT CO INC | 522100 | | | -79.18 | U |
| 03/28/2018 | INEI | I1821877 | | AMICK EQUIPMENT CO INC | 522100 | | 79.18 | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 03/28/2018 | INEI | I1821878 | | AMICK EQUIPMENT CO INC | 522100 | | | -79.18 | U |
| 03/28/2018 | INEI | I1821878 | | AMICK EQUIPMENT CO INC | 522100 | 79.18 | | | U |
| 03/28/2018 | INEI | I1821912 | | FLINT EQUIPMENT CO. | 522100 | 363.04 | | | U |
| 03/28/2018 | INEI | I1821912 | | FLINT EQUIPMENT CO. | 522100 | | | -363.04 | U |
| 03/28/2018 | INEI | I1821913 | | FLINT EQUIPMENT CO. | 522100 | | | -139.84 | U |
| 03/28/2018 | INEI | I1821913 | | FLINT EQUIPMENT CO. | 522100 | 139.84 | | | U |
| 03/28/2018 | INEI | I1822239 | | FRANKS DISCOUNT TIRE | 522100 | 265.84 | | | U |
| 03/28/2018 | INEI | I1822239 | | FRANKS DISCOUNT TIRE | 522100 | | | -265.84 | U |
| 03/28/2018 | INEI | I1822403 | | GENUINE PARTS COMPANY INC | 522100 | 88.56 | | | U |
| 03/28/2018 | INEI | I1822403 | | GENUINE PARTS COMPANY INC | 522100 | | | -88.56 | U |
| 03/28/2018 | INEI | I1822404 | | GENUINE PARTS COMPANY INC | 522100 | | | -39.58 | U |
| 03/28/2018 | INEI | I1822404 | | GENUINE PARTS COMPANY INC | 522100 | 39.58 | | | U |
| 03/28/2018 | INEI | I1823340 | | KARL CRAPPS TIRE SERVICE IN | 522100 | 170.00 | | | U |
| 03/28/2018 | INEI | I1823340 | | KARL CRAPPS TIRE SERVICE IN | 522100 | | | -170.00 | U |
| 03/29/2018 | ISSU | U1804529 | | PW 40719 | 522100 | 64.47 | | | U |
| 03/29/2018 | ISSU | U1804540 | | PW TRANS | 522100 | 1,154.63 | | | U |
| 03/29/2018 | ISSU | U1804543 | | PW- TRANSPORTATION | 522100 | 1,154.63 | | | U |
| 03/29/2018 | ISSC | U1804548 | | PW | 522100 | -1,154.63 | | | U |
| 03/29/2018 | ISSU | U1804550 | | fleet/ pw 343001 | 522100 | 56.13 | | | U |
| 03/29/2018 | INEI | I1822193 | | FLINT EQUIPMENT CO. | 522100 | | | -66.79 | U |
| 03/29/2018 | INEI | I1822193 | | FLINT EQUIPMENT CO. | 522100 | 66.79 | | | U |
| 03/29/2018 | INEI | I1822405 | | GENUINE PARTS COMPANY INC | 522100 | | | -40.37 | U |
| 03/29/2018 | INEI | I1822405 | | GENUINE PARTS COMPANY INC | 522100 | 40.37 | | | U |
| 03/29/2018 | INEI | I1822912 | | TRUCKPRO LLC | 522100 | 394.15 | | | U |
| 03/29/2018 | INEI | I1822912 | | TRUCKPRO LLC | 522100 | | | -394.15 | U |
| 03/29/2018 | INEI | I1823341 | | KARL CRAPPS TIRE SERVICE IN | 522100 | 170.00 | | | U |
| 03/29/2018 | INEI | I1823341 | | KARL CRAPPS TIRE SERVICE IN | 522100 | | | -170.00 | U |
| 03/29/2018 | INNI | CT37201 | | STANDARD DISTRIBUTORS INC | 522100 | 118.90 | | | U |
| 03/30/2018 | ISSU | U1804568 | | FLEET / PW TRANS CNTY# 2 | 522100 | 91.91 | | | U |
| 03/30/2018 | ISSU | U1804569 | | FLEET / PW TRANS CNTY# 3 | 522100 | 50.06 | | | U |
| 03/30/2018 | INEI | I1822406 | | GENUINE PARTS COMPANY INC | 522100 | 19.84 | | | U |
| 03/30/2018 | INEI | I1822406 | | GENUINE PARTS COMPANY INC | 522100 | | | -19.84 | U |
| 03/30/2018 | INEI | I1822407 | | GENUINE PARTS COMPANY INC | 522100 | | | -107.66 | U |
| 03/30/2018 | INEI | I1822407 | | GENUINE PARTS COMPANY INC | 522100 | 107.66 | | | U |
| ENDING BALANCE: Heavy Equip Repairs & Maintenance | | | | | 522100 | 255,000.00 | 132,309.13 | 35,777.09 | |
| 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 |

COAS: L COUNTY OF LEXINGTON
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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 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 |
| 08/08/2017 | INEI | I1811751 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | 117.10 | | U |
| 08/08/2017 | INEI | I1811751 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | | -117.10 | U |
| 09/07/2017 | INEI | I1807020 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | 29.94 | | U |
| 09/07/2017 | INEI | I1807020 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | | -29.94 | U |
| 09/27/2017 | INEI | I1807671 | | B L RENTAL AND SALES LLC | 522200 | | 21.35 | | U |
| 09/27/2017 | INEI | I1807671 | | B L RENTAL AND SALES LLC | 522200 | | | -21.35 | U |
| 09/28/2017 | INEI | I1808225 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | 26.75 | | U |
| 09/28/2017 | INEI | I1808225 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | | -26.75 | U |
| 09/28/2017 | INEI | I1808226 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | 3.21 | | U |
| 09/28/2017 | INEI | I1808226 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | | -3.21 | U |
| 10/19/2017 | INEI | I1809945 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | | -67.31 | U |
| 10/19/2017 | INEI | I1809945 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | 67.31 | | U |
| 10/23/2017 | INEI | I1809946 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | | -7.56 | U |
| 10/23/2017 | INEI | I1809946 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | 7.56 | | U |
| 10/23/2017 | INEI | I1809947 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | 31.76 | | U |
| 10/23/2017 | INEI | I1809947 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | | -31.76 | U |
| 10/23/2017 | INEI | I1809948 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | | -25.00 | U |
| 10/23/2017 | INEI | I1809948 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | 25.00 | | U |
| 10/24/2017 | INNI | CT36135 | | KAUFFMAN TIRE OF GEORGIA IN | 522200 | | 81.44 | | U |
| 10/26/2017 | INEI | I1813741 | | B L RENTAL AND SALES LLC | 522200 | | | -255.69 | U |
| 10/26/2017 | INEI | I1813741 | | B L RENTAL AND SALES LLC | 522200 | | 255.69 | | U |
| 10/30/2017 | INEI | I1813414 | | B L RENTAL AND SALES LLC | 522200 | | | -5.83 | U |
| 10/30/2017 | INEI | I1813414 | | B L RENTAL AND SALES LLC | 522200 | | 5.83 | | U |
| 11/03/2017 | INEI | I1811258 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | | -75.83 | U |
| 11/03/2017 | INEI | I1811258 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | 75.83 | | U |
| 11/09/2017 | INEI | I1812232 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | 60.09 | | U |
| 11/09/2017 | INEI | I1812232 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | | -60.09 | U |
| 11/14/2017 | INEI | I1812233 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | | -165.70 | U |
| 11/14/2017 | INEI | I1812233 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | 165.70 | | U |
| 11/16/2017 | INEI | I1812574 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | | -18.03 | U |
| 11/16/2017 | INEI | I1812574 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | 18.03 | | U |
| 11/16/2017 | INEI | I1812575 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | 26.59 | | U |
| 11/16/2017 | INEI | I1812575 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | | -26.59 | U |
| 12/07/2017 | INEI | I1813822 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | 9.54 | | U |
| 12/07/2017 | INEI | I1813822 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | | -9.54 | U |
| 01/05/2018 | INEI | I1817968 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | | -25.42 | U |

COAS: L COUNTY OF LEXINGTON
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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/05/2018 | INEI | I1817968 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | 25.42 | | U |
| 01/22/2018 | INEI | I1817111 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | | -13.35 | U |
| 01/22/2018 | INEI | I1817111 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | 13.35 | | U |
| 01/29/2018 | INEI | I1817966 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | | -60.09 | U |
| 01/29/2018 | INEI | I1817966 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | 60.09 | | U |
| 01/29/2018 | INEI | I1817967 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | 18.68 | | U |
| 01/29/2018 | INEI | I1817967 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | | -18.68 | U |
| 02/06/2018 | INEI | I1817969 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | 86.28 | | U |
| 02/06/2018 | INEI | I1817969 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | | -86.28 | U |
| 02/20/2018 | CORD | P1800680 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | | 500.00 | U |
| 03/05/2018 | INEI | I1820000 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | 115.51 | | U |
| 03/05/2018 | INEI | I1820000 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | | -115.51 | U |
| 03/19/2018 | INEI | I1820731 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | 25.46 | | U |
| 03/19/2018 | INEI | I1820731 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | | -25.46 | U |
| ENDING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 9,000.00 | 1,378.00 | 2,103.44 | |
| BEGINNING BALANCE: Fuel Site Repairs & Maintenance | | | | | 522201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522201 | 1,010.00 | | | U |
| ENDING BALANCE: Fuel Site Repairs & Maintenance | | | | | 522201 | 1,010.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522300 | 139,500.00 | | | U |
| 07/01/2017 | PORD | P1800159 | | AMICK EQUIPMENT CO INC | 522300 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800161 | | BAKER COLLISION EXPRESS LLC | 522300 | | | 250.00 | U |
| 07/01/2017 | PORD | P1800163 | | BLANCHARD MACHINERY CO | 522300 | | | 5,000.00 | U |
| 07/01/2017 | PORD | P1800164 | | CAROLINA ENERGY DISTRIBUTOR | 522300 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800166 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | 1,000.00 | U |
| 07/01/2017 | PORD | P1800178 | | EXCEL TRUCK GROUP | 522300 | | | 10,000.00 | U |
| 07/01/2017 | PORD | P1800179 | | FASTENAL | 522300 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800184 | | FLUID POWER SERVICES INC | 522300 | | | 250.00 | U |
| 07/01/2017 | PORD | P1800185 | | FQS BEAR EQUIPMENT INC | 522300 | | | 250.00 | U |
| 07/01/2017 | PORD | P1800186 | | FRANKS DISCOUNT TIRE | 522300 | | | 5,000.00 | U |
| 07/01/2017 | PORD | P1800187 | | GENUINE PARTS COMPANY INC | 522300 | | | 7,000.00 | U |
| 07/01/2017 | PORD | P1800190 | | HERNDON CHEVROLET INC | 522300 | | | 100.00 | U |
| 07/01/2017 | PORD | P1800194 | | JIM HUDSON FORD INC | 522300 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800195 | | JOHN NEWSOME PARTS | 522300 | | | 100.00 | U |
| 07/01/2017 | PORD | P1800196 | | KARL CRAPPS TIRE SERVICE IN | 522300 | | | 5,000.00 | U |
| 07/01/2017 | PORD | P1800198 | | LEE TRANSPORT EQUIPMENT INC | 522300 | | | 1,000.00 | U |

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 | 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 |
| 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 |

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 | 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 |
| 07/27/2017 | INEI | I1803441 | | GENUINE PARTS COMPANY INC | 522300 | | 71.96 | | U |
| 07/28/2017 | INEI | I1803399 | | JIM HUDSON FORD INC | 522300 | | | -33.63 | U |
| 07/28/2017 | INEI | I1803399 | | JIM HUDSON FORD INC | 522300 | | 33.63 | | U |
| 07/31/2017 | INEI | I1804219 | | GENUINE PARTS COMPANY INC | 522300 | | | -47.04 | U |
| 07/31/2017 | INEI | I1804219 | | GENUINE PARTS COMPANY INC | 522300 | | 47.04 | | U |
| 07/31/2017 | INNI | CT36129 | | FRANKS DISCOUNT TIRE | 522300 | | 72.48 | | U |
| 08/01/2017 | ISSU | U1800523 | | FLEET / PW TRANS CNTY# 2 | 522300 | | 42.21 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/01/2017 | INEC | I1804220 | | GENUINE PARTS COMPANY INC | 522300 | | -12.41 | | U |
| 08/01/2017 | INEC | I1804220 | | GENUINE PARTS COMPANY INC | 522300 | | | 12.41 | U |
| 08/01/2017 | INEI | I1804053 | | TRUCK SUPPLY INC | 522300 | | | -83.17 | U |
| 08/01/2017 | INEI | I1804053 | | TRUCK SUPPLY INC | 522300 | | 83.17 | | U |
| 08/02/2017 | ISSU | U1800559 | | pwt 40887 | 522300 | | 1.27 | | U |
| 08/03/2017 | INEI | I1804412 | | SHEPPARD'S GLASS INC | 522300 | | 85.00 | | U |
| 08/03/2017 | INEI | I1804412 | | SHEPPARD'S GLASS INC | 522300 | | | -85.00 | U |
| 08/04/2017 | INEI | I1804011 | | WEST CHATHAM WARNING DEVICE | 522300 | | 816.41 | | U |
| 08/04/2017 | INEI | I1804011 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -816.41 | U |
| 08/04/2017 | INEI | I1804012 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -816.41 | U |
| 08/04/2017 | INEI | I1804012 | | WEST CHATHAM WARNING DEVICE | 522300 | | 816.41 | | U |
| 08/04/2017 | INEI | I1804013 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -816.41 | U |
| 08/04/2017 | INEI | I1804013 | | WEST CHATHAM WARNING DEVICE | 522300 | | 816.41 | | U |
| 08/04/2017 | INEI | I1804014 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -402.32 | U |
| 08/04/2017 | INEI | I1804014 | | WEST CHATHAM WARNING DEVICE | 522300 | | 402.32 | | U |
| 08/07/2017 | ISSU | U1800642 | | PW | 522300 | | 83.74 | | U |
| 08/07/2017 | ISSU | U1800648 | | FLEET/ PW 39885 | 522300 | | 11.52 | | U |
| 08/07/2017 | ISSU | U1800650 | | FLEET/ PW 39885 | 522300 | | 9.68 | | U |
| 08/08/2017 | ISSU | U1800664 | | fleet/ pw | 522300 | | 83.73 | | U |
| 08/08/2017 | INEI | I1804852 | | STANDARD DISTRIBUTORS INC | 522300 | | | -17.12 | U |
| 08/08/2017 | INEI | I1804852 | | STANDARD DISTRIBUTORS INC | 522300 | | 17.12 | | U |
| 08/08/2017 | INEI | I1805758 | | THE W W WILLIAMS COMPANY LL | 522300 | | | -108.83 | U |
| 08/08/2017 | INEI | I1805758 | | THE W W WILLIAMS COMPANY LL | 522300 | | 108.83 | | U |
| 08/09/2017 | ISSU | U1800716 | | FLEET / PW TRANS CNTY# 37 | 522300 | | 6.86 | | U |
| 08/09/2017 | ISSU | U1800718 | | FLEET / PW TRANS CNTY# 37 | 522300 | | 22.86 | | U |
| 08/09/2017 | INEI | I1804813 | | GENUINE PARTS COMPANY INC | 522300 | | | -12.84 | U |
| 08/09/2017 | INEI | I1804813 | | GENUINE PARTS COMPANY INC | 522300 | | 12.84 | | U |
| 08/09/2017 | INEI | I1805001 | | LOVE CHEVROLET INC | 522300 | | 65.50 | | U |
| 08/09/2017 | INEI | I1805001 | | LOVE CHEVROLET INC | 522300 | | | -65.50 | U |
| 08/09/2017 | INEI | I1805439 | | THE W W WILLIAMS COMPANY LL | 522300 | | 1,287.67 | | U |
| 08/09/2017 | INEI | I1805439 | | THE W W WILLIAMS COMPANY LL | 522300 | | | -1,287.67 | U |
| 08/10/2017 | INEI | I1804814 | | GENUINE PARTS COMPANY INC | 522300 | | 29.61 | | U |
| 08/10/2017 | INEI | I1804814 | | GENUINE PARTS COMPANY INC | 522300 | | | -29.61 | U |
| 08/10/2017 | INEI | I1805445 | | WORLDWIDE KENWORTH OF SOUTH | 522300 | | | -302.69 | U |
| 08/10/2017 | INEI | I1805445 | | WORLDWIDE KENWORTH OF SOUTH | 522300 | | 302.69 | | U |
| 08/11/2017 | ISSU | U1800736 | | FLEET PUBLIC WORKS CNTY#408 | 522300 | | 1.27 | | U |
| 08/11/2017 | INEI | I1804717 | | EXCEL TRUCK GROUP | 522300 | | 33.02 | | U |
| 08/11/2017 | INEI | I1804717 | | EXCEL TRUCK GROUP | 522300 | | | -33.02 | U |
| 08/11/2017 | INEI | I1804815 | | GENUINE PARTS COMPANY INC | 522300 | | | -12.84 | U |
| 08/11/2017 | INEI | I1804815 | | GENUINE PARTS COMPANY INC | 522300 | | 12.84 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/11/2017 | INEI | I1804816 | | GENUINE PARTS COMPANY INC | 522300 | | | -73.25 | U |
| 08/11/2017 | INEI | I1804816 | | GENUINE PARTS COMPANY INC | 522300 | | 73.25 | | U |
| 08/11/2017 | INEI | I1804935 | | FASTENAL | 522300 | | | -44.87 | U |
| 08/11/2017 | INEI | I1804935 | | FASTENAL | 522300 | | 44.87 | | U |
| 08/11/2017 | INEI | I1804942 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -53.34 | U |
| 08/11/2017 | INEI | I1804942 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 53.34 | | U |
| 08/11/2017 | INNI | CT36894 | | DILLON SUPPLY | 522300 | | 118.18 | | U |
| 08/14/2017 | ISSU | U1800786 | | pw 37976 | 522300 | | 9.79 | | U |
| 08/14/2017 | INEI | I1803400 | | JIM HUDSON FORD INC | 522300 | | | -169.89 | U |
| 08/14/2017 | INEI | I1803400 | | JIM HUDSON FORD INC | 522300 | | 169.89 | | U |
| 08/14/2017 | INEI | I1805207 | | S&S WELDING & FABRICATION L | 522300 | | | -94.85 | U |
| 08/14/2017 | INEI | I1805207 | | S&S WELDING & FABRICATION L | 522300 | | 94.85 | | U |
| 08/14/2017 | INEI | I1805265 | | GENUINE PARTS COMPANY INC | 522300 | | | -34.35 | U |
| 08/14/2017 | INEI | I1805265 | | GENUINE PARTS COMPANY INC | 522300 | | 34.35 | | U |
| 08/14/2017 | INEI | I1806711 | | KARL CRAPPS TIRE SERVICE IN | 522300 | | 17.50 | | U |
| 08/14/2017 | INEI | I1806711 | | KARL CRAPPS TIRE SERVICE IN | 522300 | | | -17.50 | U |
| 08/15/2017 | ISSU | U1800797 | | FLEET / PW TRANS CNTY# 30 | 522300 | | 13.03 | | U |
| 08/15/2017 | ISSU | U1800806 | | PWT 37212 | 522300 | | 402.50 | | U |
| 08/15/2017 | INEC | I1805446 | | WORLDWIDE KENWORTH OF SOUTH | 522300 | | -302.69 | | U |
| 08/15/2017 | INEC | I1805446 | | WORLDWIDE KENWORTH OF SOUTH | 522300 | | | 302.69 | U |
| 08/15/2017 | INEI | I1805208 | | S&S WELDING & FABRICATION L | 522300 | | 57.00 | | U |
| 08/15/2017 | INEI | I1805208 | | S&S WELDING & FABRICATION L | 522300 | | | -57.00 | U |
| 08/15/2017 | INEI | I1805266 | | GENUINE PARTS COMPANY INC | 522300 | | 4.92 | | U |
| 08/15/2017 | INEI | I1805266 | | GENUINE PARTS COMPANY INC | 522300 | | | -4.92 | U |
| 08/15/2017 | INEI | I1805447 | | WORLDWIDE KENWORTH OF SOUTH | 522300 | | 220.58 | | U |
| 08/15/2017 | INEI | I1805447 | | WORLDWIDE KENWORTH OF SOUTH | 522300 | | | -220.58 | U |
| 08/15/2017 | INEI | I1806712 | | KARL CRAPPS TIRE SERVICE IN | 522300 | | | -70.00 | U |
| 08/15/2017 | INEI | I1806712 | | KARL CRAPPS TIRE SERVICE IN | 522300 | | 70.00 | | U |
| 08/16/2017 | INNI | CT36898 | | LEXINGTON TRUE VALUE HARDWA | 522300 | | 6.52 | | U |
| 08/17/2017 | ISSU | U1800866 | | FLEET / PW TRANS CNTY# 38 | 522300 | | 2,064.07 | | U |
| 08/17/2017 | INEC | I1805895 | | BLANCHARD MACHINERY CO | 522300 | | -167.93 | | U |
| 08/17/2017 | INEC | I1805895 | | BLANCHARD MACHINERY CO | 522300 | | | 167.93 | U |
| 08/17/2017 | INEI | I1805267 | | GENUINE PARTS COMPANY INC | 522300 | | 41.79 | | U |
| 08/17/2017 | INEI | I1805267 | | GENUINE PARTS COMPANY INC | 522300 | | | -41.79 | U |
| 08/17/2017 | INEI | I1806081 | | EXCEL TRUCK GROUP | 522300 | | 33.02 | | U |
| 08/17/2017 | INEI | I1806081 | | EXCEL TRUCK GROUP | 522300 | | | -33.02 | U |
| 08/17/2017 | INEI | I1806713 | | KARL CRAPPS TIRE SERVICE IN | 522300 | | 70.00 | | U |
| 08/17/2017 | INEI | I1806713 | | KARL CRAPPS TIRE SERVICE IN | 522300 | | | -70.00 | U |
| 08/17/2017 | INEI | I1806830 | | BLANCHARD MACHINERY CO | 522300 | | 167.93 | | U |
| 08/17/2017 | INEI | I1806830 | | BLANCHARD MACHINERY CO | 522300 | | | -167.93 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/22/2017 | ISSU | U1800908 | | PWT 38158 | 522300 | | 432.10 | | U |
| 08/22/2017 | INEI | I1805956 | | GENUINE PARTS COMPANY INC | 522300 | | 67.71 | | U |
| 08/22/2017 | INEI | I1805956 | | GENUINE PARTS COMPANY INC | 522300 | | | -67.71 | U |
| 08/22/2017 | INEI | I1806101 | | TRUCK SUPPLY INC | 522300 | | 274.46 | | U |
| 08/22/2017 | INEI | I1806101 | | TRUCK SUPPLY INC | 522300 | | | -274.46 | U |
| 08/22/2017 | INEI | I1806175 | | WEST CHATHAM WARNING DEVICE | 522300 | | 655.91 | | U |
| 08/22/2017 | INEI | I1806175 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -655.91 | U |
| 08/22/2017 | INEI | I1806176 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -655.91 | U |
| 08/22/2017 | INEI | I1806176 | | WEST CHATHAM WARNING DEVICE | 522300 | | 655.91 | | U |
| 08/22/2017 | INEI | I1806177 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -655.91 | U |
| 08/22/2017 | INEI | I1806177 | | WEST CHATHAM WARNING DEVICE | 522300 | | 655.91 | | U |
| 08/22/2017 | INEI | I1806178 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -287.83 | U |
| 08/22/2017 | INEI | I1806178 | | WEST CHATHAM WARNING DEVICE | 522300 | | 287.83 | | U |
| 08/23/2017 | ISSU | U1800946 | | FLEET / PW CNTY# 32847 | 522300 | | 28.36 | | U |
| 08/23/2017 | ISSU | U1800961 | | FLEET/ PW 37976 | 522300 | | 165.86 | | U |
| 08/23/2017 | ISSU | U1800962 | | fleet/ pw 40454 | 522300 | | 156.65 | | U |
| 08/25/2017 | ISSU | U1801004 | | pw 30626 | 522300 | | 20.79 | | U |
| 08/25/2017 | ISSU | U1801005 | | FLEET/ PW 30626 | 522300 | | 37.40 | | U |
| 08/28/2017 | ISSU | U1801047 | | FLEET PWT 32433 | 522300 | | 31.52 | | U |
| 08/28/2017 | ISSU | U1801049 | | PWT 32433 | 522300 | | 7.25 | | U |
| 08/28/2017 | INEI | I1805957 | | GENUINE PARTS COMPANY INC | 522300 | | 62.21 | | U |
| 08/28/2017 | INEI | I1805957 | | GENUINE PARTS COMPANY INC | 522300 | | | -62.21 | U |
| 08/28/2017 | INEI | I1805959 | | GENUINE PARTS COMPANY INC | 522300 | | | -12.84 | U |
| 08/28/2017 | INEI | I1805959 | | GENUINE PARTS COMPANY INC | 522300 | | 12.84 | | U |
| 08/28/2017 | INEI | I1805961 | | GENUINE PARTS COMPANY INC | 522300 | | | -13.73 | U |
| 08/28/2017 | INEI | I1805961 | | GENUINE PARTS COMPANY INC | 522300 | | 13.73 | | U |
| 08/28/2017 | INEI | I1805963 | | GENUINE PARTS COMPANY INC | 522300 | | 7.75 | | U |
| 08/28/2017 | INEI | I1805963 | | GENUINE PARTS COMPANY INC | 522300 | | | -7.75 | U |
| 08/28/2017 | INEI | I1806301 | | CUMMINS SALES AND SERVICE / | 522300 | | | -148.43 | U |
| 08/28/2017 | INEI | I1806301 | | CUMMINS SALES AND SERVICE / | 522300 | | 148.43 | | U |
| 08/28/2017 | INEI | I1808617 | | JIM HUDSON FORD INC | 522300 | | | -598.65 | U |
| 08/28/2017 | INEI | I1808617 | | JIM HUDSON FORD INC | 522300 | | 598.65 | | U |
| 08/29/2017 | INEI | I1806763 | | EXCEL TRUCK GROUP | 522300 | | 31.39 | | U |
| 08/29/2017 | INEI | I1806763 | | EXCEL TRUCK GROUP | 522300 | | | -31.39 | U |
| 08/29/2017 | INEI | I1806896 | | TRUCK SUPPLY INC | 522300 | | | -84.57 | U |
| 08/29/2017 | INEI | I1806896 | | TRUCK SUPPLY INC | 522300 | | 84.57 | | U |
| 08/31/2017 | INNI | I1808266 | | COUNTY OF LEXINGTON | 522300 | | 115.20 | | U |
| 09/01/2017 | INEI | I1806734 | | GENUINE PARTS COMPANY INC | 522300 | | | -44.93 | U |
| 09/01/2017 | INEI | I1806734 | | GENUINE PARTS COMPANY INC | 522300 | | 44.93 | | U |
| 09/01/2017 | INEI | I1806735 | | GENUINE PARTS COMPANY INC | 522300 | | | -12.84 | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|---------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/01/2017 | INEI | I1806735 | | GENUINE PARTS COMPANY INC | 522300 | | 12.84 | | U |
| 09/05/2017 | ISSU | U1801184 | | public works 39886 | 522300 | | 3.79 | | U |
| 09/05/2017 | ISSU | U1801200 | | FLEET/ PW 30364 | 522300 | | 25.85 | | U |
| 09/05/2017 | INEI | I1807162 | | GENUINE PARTS COMPANY INC | 522300 | | 16.59 | | U |
| 09/05/2017 | INEI | I1807162 | | GENUINE PARTS COMPANY INC | 522300 | | | -16.59 | U |
| 09/05/2017 | INEI | I1807254 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -655.91 | U |
| 09/05/2017 | INEI | I1807254 | | WEST CHATHAM WARNING DEVICE | 522300 | | 655.91 | | U |
| 09/05/2017 | INEI | I1807255 | | WEST CHATHAM WARNING DEVICE | 522300 | | 655.91 | | U |
| 09/05/2017 | INEI | I1807255 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -655.91 | U |
| 09/05/2017 | INEI | I1808574 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -655.91 | U |
| 09/05/2017 | INEI | I1808574 | | WEST CHATHAM WARNING DEVICE | 522300 | | 655.91 | | U |
| 09/06/2017 | CORD | P1800232 | | WEST CHATHAM WARNING DEVICE | 522300 | | | 3,000.00 | U |
| 09/07/2017 | INEI | I1807163 | | GENUINE PARTS COMPANY INC | 522300 | | 2.08 | | U |
| 09/07/2017 | INEI | I1807163 | | GENUINE PARTS COMPANY INC | 522300 | | | -2.08 | U |
| 09/08/2017 | CORD | P1800231 | | THE W W WILLIAMS COMPANY LL | 522300 | | | 1,500.00 | U |
| 09/13/2017 | INEI | I1807598 | | GENUINE PARTS COMPANY INC | 522300 | | | -5.08 | U |
| 09/13/2017 | INEI | I1807598 | | GENUINE PARTS COMPANY INC | 522300 | | 5.08 | | U |
| 09/14/2017 | INEI | I1808677 | | GENUINE PARTS COMPANY INC | 522300 | | | -13.90 | U |
| 09/14/2017 | INEI | I1808677 | | GENUINE PARTS COMPANY INC | 522300 | | 13.90 | | U |
| 09/18/2017 | INEI | I1809113 | | GENUINE PARTS COMPANY INC | 522300 | | 18.85 | | U |
| 09/18/2017 | INEI | I1809113 | | GENUINE PARTS COMPANY INC | 522300 | | | -18.85 | U |
| 09/18/2017 | INEI | I1809115 | | GENUINE PARTS COMPANY INC | 522300 | | 87.52 | | U |
| 09/18/2017 | INEI | I1809115 | | GENUINE PARTS COMPANY INC | 522300 | | | -87.52 | U |
| 09/19/2017 | ISSU | U1801414 | | FLEET/ PW 25953 | 522300 | | 331.76 | | U |
| 09/19/2017 | INEI | I1808162 | | TRUCK SUPPLY INC | 522300 | | 277.02 | | U |
| 09/19/2017 | INEI | I1808162 | | TRUCK SUPPLY INC | 522300 | | | -277.02 | U |
| 09/19/2017 | INEI | I1808384 | | THE W W WILLIAMS COMPANY LL | 522300 | | 59.80 | | U |
| 09/19/2017 | INEI | I1808384 | | THE W W WILLIAMS COMPANY LL | 522300 | | | -59.80 | U |
| 09/19/2017 | INEI | I1809116 | | GENUINE PARTS COMPANY INC | 522300 | | 29.62 | | U |
| 09/19/2017 | INEI | I1809116 | | GENUINE PARTS COMPANY INC | 522300 | | | -29.62 | U |
| 09/19/2017 | INEI | I1809117 | | GENUINE PARTS COMPANY INC | 522300 | | 19.24 | | U |
| 09/19/2017 | INEI | I1809117 | | GENUINE PARTS COMPANY INC | 522300 | | | -19.24 | U |
| 09/19/2017 | INEI | I1809119 | | GENUINE PARTS COMPANY INC | 522300 | | 35.09 | | U |
| 09/19/2017 | INEI | I1809119 | | GENUINE PARTS COMPANY INC | 522300 | | | -35.09 | U |
| 09/20/2017 | CORD | P1800232 | | WEST CHATHAM WARNING DEVICE | 522300 | | | 1,000.00 | U |
| 09/20/2017 | ICEI | I1809123 | | GENUINE PARTS COMPANY INC | 522300 | | -33.15 | | U |
| 09/20/2017 | ICEI | I1809123 | | GENUINE PARTS COMPANY INC | 522300 | | | 33.15 | U |
| 09/20/2017 | INEI | I1808663 | | EXCEL TRUCK GROUP | 522300 | | 102.62 | | U |
| 09/20/2017 | INEI | I1808663 | | EXCEL TRUCK GROUP | 522300 | | | -102.62 | U |
| 09/20/2017 | INEI | I1809121 | | GENUINE PARTS COMPANY INC | 522300 | | 146.68 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/20/2017 | INEI | I1809121 | | GENUINE PARTS COMPANY INC | 522300 | | | -146.68 | U |
| 09/20/2017 | INEI | I1809123 | | GENUINE PARTS COMPANY INC | 522300 | | 33.15 | | U |
| 09/20/2017 | INEI | I1809123 | | GENUINE PARTS COMPANY INC | 522300 | | | -33.15 | U |
| 09/20/2017 | INEI | I1809124 | | GENUINE PARTS COMPANY INC | 522300 | | 33.15 | | U |
| 09/20/2017 | INEI | I1809124 | | GENUINE PARTS COMPANY INC | 522300 | | | -33.15 | U |
| 09/21/2017 | ISSU | U1801435 | | fleet/ pwt 29893 | 522300 | | 21.01 | | U |
| 09/21/2017 | ISSU | U1801439 | | FLEET/ PW | 522300 | | 19.71 | | U |
| 09/21/2017 | ISSU | U1801443 | | fleet/ pw | 522300 | | 6.86 | | U |
| 09/21/2017 | INEI | I1808165 | | TRUCK SUPPLY INC | 522300 | | 118.08 | | U |
| 09/21/2017 | INEI | I1808165 | | TRUCK SUPPLY INC | 522300 | | | -118.08 | U |
| 09/21/2017 | INEI | I1808986 | | BLANCHARD MACHINERY CO | 522300 | | 57.90 | | U |
| 09/21/2017 | INEI | I1808986 | | BLANCHARD MACHINERY CO | 522300 | | | -57.90 | U |
| 09/21/2017 | INEI | I1813589 | | SOUTHERN VAC | 522300 | | 186.96 | | U |
| 09/21/2017 | INEI | I1813589 | | SOUTHERN VAC | 522300 | | | -186.96 | U |
| 09/22/2017 | ISSU | U1801464 | | FLEET/ PW 30621 | 522300 | | 343.28 | | U |
| 09/22/2017 | ISSU | U1801465 | | PWT 40549 | 522300 | | 854.80 | | U |
| 09/22/2017 | INEI | I1808360 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 49.22 | | U |
| 09/22/2017 | INEI | I1808360 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -49.22 | U |
| 09/25/2017 | INEI | I1808958 | | LEE TRANSPORT EQUIPMENT INC | 522300 | | 287.83 | | U |
| 09/25/2017 | INEI | I1808958 | | LEE TRANSPORT EQUIPMENT INC | 522300 | | | -287.83 | U |
| 09/25/2017 | INEI | I1809125 | | GENUINE PARTS COMPANY INC | 522300 | | 63.63 | | U |
| 09/25/2017 | INEI | I1809125 | | GENUINE PARTS COMPANY INC | 522300 | | | -63.63 | U |
| 09/26/2017 | INNI | CT36487 | | AUTO ZONE INC | 522300 | | 89.05 | | U |
| 09/27/2017 | ISSU | U1801606 | | PW 30629 | 522300 | | 163.04 | | U |
| 09/27/2017 | INEI | I1808323 | | CUMMINS SALES AND SERVICE / | 522300 | | 2,452.45 | | U |
| 09/27/2017 | INEI | I1808323 | | CUMMINS SALES AND SERVICE / | 522300 | | | -2,452.45 | U |
| 09/27/2017 | INEI | I1808918 | | KARL CRAPPS TIRE SERVICE IN | 522300 | | | -17.50 | U |
| 09/27/2017 | INEI | I1808918 | | KARL CRAPPS TIRE SERVICE IN | 522300 | | 17.50 | | U |
| 09/27/2017 | INEI | I1809034 | | THE W W WILLIAMS COMPANY LL | 522300 | | | -108.00 | U |
| 09/27/2017 | INEI | I1809034 | | THE W W WILLIAMS COMPANY LL | 522300 | | 108.00 | | U |
| 09/28/2017 | ISSU | U1801626 | | PW / TRANS 319 | 522300 | | 0.82 | | U |
| 09/28/2017 | INEI | I1808196 | | BLANCHARD MACHINERY CO | 522300 | | | -96.30 | U |
| 09/28/2017 | INEI | I1808196 | | BLANCHARD MACHINERY CO | 522300 | | 96.30 | | U |
| 09/28/2017 | INEI | I1809126 | | GENUINE PARTS COMPANY INC | 522300 | | 72.87 | | U |
| 09/28/2017 | INEI | I1809126 | | GENUINE PARTS COMPANY INC | 522300 | | | -72.87 | U |
| 09/28/2017 | INEI | I1809213 | | TRUCK SUPPLY INC | 522300 | | | -277.02 | U |
| 09/28/2017 | INEI | I1809213 | | TRUCK SUPPLY INC | 522300 | | 277.02 | | U |
| 09/28/2017 | INEI | I1808953 | | LOVE CHEVROLET INC | 522300 | | 185.20 | | U |
| 09/29/2017 | INEI | I1808953 | | LOVE CHEVROLET INC | 522300 | | | -185.20 | U |
| 09/29/2017 | INEI | I1809127 | | GENUINE PARTS COMPANY INC | 522300 | | 6.44 | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/29/2017 | INEI | I1809127 | | GENUINE PARTS COMPANY INC | 522300 | | | -6.44 | U |
| 09/29/2017 | INEI | I1809128 | | GENUINE PARTS COMPANY INC | 522300 | | 6.06 | | U |
| 09/29/2017 | INEI | I1809128 | | GENUINE PARTS COMPANY INC | 522300 | | | -6.06 | U |
| 10/02/2017 | ISSU | U1801661 | | FLEET / PW CNTY# 32846 | 522300 | | 3.79 | | U |
| 10/02/2017 | INEI | I1811733 | | KARL CRAPPS TIRE SERVICE IN | 522300 | | 45.00 | | U |
| 10/02/2017 | INEI | I1811733 | | KARL CRAPPS TIRE SERVICE IN | 522300 | | | -45.00 | U |
| 10/03/2017 | INEI | I1809489 | | GENUINE PARTS COMPANY INC | 522300 | | 69.27 | | U |
| 10/03/2017 | INEI | I1809489 | | GENUINE PARTS COMPANY INC | 522300 | | | -69.27 | U |
| 10/03/2017 | INEI | I1809683 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 17.83 | | U |
| 10/03/2017 | INEI | I1809683 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -17.83 | U |
| 10/04/2017 | ISSU | U1801732 | | PW 30485 | 522300 | | 16.49 | | U |
| 10/04/2017 | ISSU | U1801744 | | PWT 40888 | 522300 | | 21.03 | | U |
| 10/04/2017 | INEC | I1809493 | | GENUINE PARTS COMPANY INC | 522300 | | -16.47 | | U |
| 10/04/2017 | INEC | I1809493 | | GENUINE PARTS COMPANY INC | 522300 | | | 16.47 | U |
| 10/04/2017 | INEI | I1809497 | | GENUINE PARTS COMPANY INC | 522300 | | | -95.27 | U |
| 10/04/2017 | INEI | I1809497 | | GENUINE PARTS COMPANY INC | 522300 | | 95.27 | | U |
| 10/04/2017 | INEI | I1817015 | | GENUINE PARTS COMPANY INC | 522300 | | 14.45 | | U |
| 10/04/2017 | INEI | I1817015 | | GENUINE PARTS COMPANY INC | 522300 | | | -14.45 | U |
| 10/05/2017 | CORD | P1800232 | | WEST CHATHAM WARNING DEVICE | 522300 | | | 1,000.00 | U |
| 10/05/2017 | ISSU | U1801772 | | FLEET / PW TRANS CNTY# 30 | 522300 | | 911.16 | | U |
| 10/05/2017 | INEI | I1809746 | | CUMMINS SALES AND SERVICE / | 522300 | | 274.09 | | U |
| 10/05/2017 | INEI | I1809746 | | CUMMINS SALES AND SERVICE / | 522300 | | | -274.09 | U |
| 10/06/2017 | INEI | I1809618 | | LEE TRANSPORT EQUIPMENT INC | 522300 | | 139.10 | | U |
| 10/06/2017 | INEI | I1809618 | | LEE TRANSPORT EQUIPMENT INC | 522300 | | | -139.10 | U |
| 10/09/2017 | ISSU | U1801825 | | pwt 24354 | 522300 | | 175.18 | | U |
| 10/10/2017 | ISSU | U1801838 | | PW 30626 | 522300 | | 11.42 | | U |
| 10/11/2017 | CORD | P1800194 | | JIM HUDSON FORD INC | 522300 | | | 1,000.00 | U |
| 10/11/2017 | INEI | I1808877 | | JIM HUDSON FORD INC | 522300 | | | -28.96 | U |
| 10/11/2017 | INEI | I1808877 | | JIM HUDSON FORD INC | 522300 | | 28.96 | | U |
| 10/11/2017 | INEI | I1812722 | | FRANKS DISCOUNT TIRE | 522300 | | | -241.58 | U |
| 10/11/2017 | INEI | I1812722 | | FRANKS DISCOUNT TIRE | 522300 | | 241.58 | | U |
| 10/12/2017 | ISSU | U1801921 | | PUBLIC WORKS TRANS CNTY#381 | 522300 | | 746.72 | | U |
| 10/12/2017 | INEI | I1810075 | | LOVE CHEVROLET INC | 522300 | | 44.46 | | U |
| 10/12/2017 | INEI | I1810075 | | LOVE CHEVROLET INC | 522300 | | | -44.46 | U |
| 10/12/2017 | INEI | I1810162 | | GENUINE PARTS COMPANY INC | 522300 | | | -24.06 | U |
| 10/12/2017 | INEI | I1810162 | | GENUINE PARTS COMPANY INC | 522300 | | 24.06 | | U |
| 10/16/2017 | INEI | I1809367 | | TRUCK SUPPLY INC | 522300 | | | -102.64 | U |
| 10/16/2017 | INEI | I1809367 | | TRUCK SUPPLY INC | 522300 | | 102.64 | | U |
| 10/16/2017 | INEI | I1810744 | | GENUINE PARTS COMPANY INC | 522300 | | 10.35 | | U |
| 10/16/2017 | INEI | I1810744 | | GENUINE PARTS COMPANY INC | 522300 | | | -10.35 | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/16/2017 | INEI | I1812523 | | KARL CRAPPS TIRE SERVICE IN | 522300 | | 49.00 | | U |
| 10/16/2017 | INEI | I1812523 | | KARL CRAPPS TIRE SERVICE IN | 522300 | | | -49.00 | U |
| 10/17/2017 | INEI | I1808381 | | S&S WELDING & FABRICATION L | 522300 | | | -85.00 | U |
| 10/17/2017 | INEI | I1808381 | | S&S WELDING & FABRICATION L | 522300 | | 85.00 | | U |
| 10/18/2017 | ISSU | U1801995 | | FLEET PUBLIC WORKS SNTY#408 | 522300 | | 11.72 | | U |
| 10/18/2017 | INEI | I1812839 | | GENUINE PARTS COMPANY INC | 522300 | | | -45.43 | U |
| 10/18/2017 | INEI | I1812839 | | GENUINE PARTS COMPANY INC | 522300 | | 45.43 | | U |
| 10/20/2017 | INEI | I1810710 | | TRUCK SUPPLY INC | 522300 | | | -401.65 | U |
| 10/20/2017 | INEI | I1810710 | | TRUCK SUPPLY INC | 522300 | | 401.65 | | U |
| 10/20/2017 | INEI | I1810745 | | GENUINE PARTS COMPANY INC | 522300 | | 35.07 | | U |
| 10/20/2017 | INEI | I1810745 | | GENUINE PARTS COMPANY INC | 522300 | | | -35.07 | U |
| 10/23/2017 | ISSU | U1802059 | | pwt 30365 | 522300 | | 20.38 | | U |
| 10/24/2017 | INEI | I1810746 | | GENUINE PARTS COMPANY INC | 522300 | | 8.62 | | U |
| 10/24/2017 | INEI | I1810746 | | GENUINE PARTS COMPANY INC | 522300 | | | -8.62 | U |
| 10/25/2017 | INEI | I1811319 | | TRUCK SUPPLY INC | 522300 | | 707.34 | | U |
| 10/25/2017 | INEI | I1811319 | | TRUCK SUPPLY INC | 522300 | | | -707.34 | U |
| 10/25/2017 | INEI | I1811320 | | TRUCK SUPPLY INC | 522300 | | | -197.67 | U |
| 10/25/2017 | INEI | I1811320 | | TRUCK SUPPLY INC | 522300 | | 197.67 | | U |
| 10/26/2017 | INEC | I1811321 | | TRUCK SUPPLY INC | 522300 | | -172.37 | | U |
| 10/26/2017 | INEC | I1811321 | | TRUCK SUPPLY INC | 522300 | | | 172.37 | U |
| 10/26/2017 | INEI | I1811322 | | TRUCK SUPPLY INC | 522300 | | | -146.65 | U |
| 10/26/2017 | INEI | I1811322 | | TRUCK SUPPLY INC | 522300 | | 146.65 | | U |
| 10/26/2017 | INEI | I1811323 | | TRUCK SUPPLY INC | 522300 | | 39.53 | | U |
| 10/26/2017 | INEI | I1811323 | | TRUCK SUPPLY INC | 522300 | | | -39.53 | U |
| 10/30/2017 | INEI | I1811324 | | TRUCK SUPPLY INC | 522300 | | 71.50 | | U |
| 10/30/2017 | INEI | I1811324 | | TRUCK SUPPLY INC | 522300 | | | -71.50 | U |
| 10/30/2017 | INEI | I1811325 | | TRUCK SUPPLY INC | 522300 | | 53.65 | | U |
| 10/30/2017 | INEI | I1811325 | | TRUCK SUPPLY INC | 522300 | | | -53.65 | U |
| 10/31/2017 | INEI | I1812841 | | GENUINE PARTS COMPANY INC | 522300 | | | -139.89 | U |
| 10/31/2017 | INEI | I1812841 | | GENUINE PARTS COMPANY INC | 522300 | | 139.89 | | U |
| 11/01/2017 | INEI | I1811539 | | BLANCHARD MACHINERY CO | 522300 | | | -260.94 | U |
| 11/01/2017 | INEI | I1811539 | | BLANCHARD MACHINERY CO | 522300 | | 260.94 | | U |
| 11/01/2017 | INEI | I1812842 | | GENUINE PARTS COMPANY INC | 522300 | | 35.11 | | U |
| 11/01/2017 | INEI | I1812842 | | GENUINE PARTS COMPANY INC | 522300 | | | -35.11 | U |
| 11/01/2017 | INNI | I1813112 | | COUNTY OF LEXINGTON | 522300 | | 270.54 | | U |
| 11/03/2017 | ISSU | U1802262 | | fleet- pwt 30935 | 522300 | | 2,217.57 | | U |
| 11/06/2017 | INEI | I1814254 | | KARL CRAPPS TIRE SERVICE IN | 522300 | | | -30.00 | U |
| 11/06/2017 | INEI | I1814254 | | KARL CRAPPS TIRE SERVICE IN | 522300 | | 30.00 | | U |
| 11/06/2017 | INEI | I1814256 | | KARL CRAPPS TIRE SERVICE IN | 522300 | | | -30.00 | U |
| 11/06/2017 | INEI | I1814256 | | KARL CRAPPS TIRE SERVICE IN | 522300 | | 30.00 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/06/2017 | INEI | I1814259 | | KARL CRAPPS TIRE SERVICE IN | 522300 | | | -256.00 | U |
| 11/06/2017 | INEI | I1814259 | | KARL CRAPPS TIRE SERVICE IN | 522300 | | 256.00 | | U |
| 11/06/2017 | INEI | I1814272 | | LEE TRANSPORT EQUIPMENT INC | 522300 | | | -278.20 | U |
| 11/06/2017 | INEI | I1814272 | | LEE TRANSPORT EQUIPMENT INC | 522300 | | 278.20 | | U |
| 11/07/2017 | ICEI | I1812402 | | LOVE CHEVROLET INC | 522300 | | -9.69 | | U |
| 11/07/2017 | ICEI | I1812402 | | LOVE CHEVROLET INC | 522300 | | | 9.69 | U |
| 11/07/2017 | INEI | I1812268 | | LEE TRANSPORT EQUIPMENT INC | 522300 | | 101.65 | | U |
| 11/07/2017 | INEI | I1812268 | | LEE TRANSPORT EQUIPMENT INC | 522300 | | | -101.65 | U |
| 11/07/2017 | INEI | I1812402 | | LOVE CHEVROLET INC | 522300 | | 9.69 | | U |
| 11/07/2017 | INEI | I1812402 | | LOVE CHEVROLET INC | 522300 | | | -9.69 | U |
| 11/07/2017 | INEI | I1812402 | | LOVE CHEVROLET INC | 522300 | | | -9.69 | U |
| 11/07/2017 | INEI | I1812402 | | LOVE CHEVROLET INC | 522300 | | 9.69 | | U |
| 11/07/2017 | INEI | I1812843 | | GENUINE PARTS COMPANY INC | 522300 | | 5.62 | | U |
| 11/07/2017 | INEI | I1812843 | | GENUINE PARTS COMPANY INC | 522300 | | | -5.62 | U |
| 11/09/2017 | ISSU | U1802366 | | FLEET/ PW 32847 | 522300 | | 11.45 | | U |
| 11/09/2017 | ISSU | U1802377 | | FLEET/ PW 32847 | 522300 | | 6.57 | | U |
| 11/09/2017 | INEI | I1812449 | | BLANCHARD MACHINERY CO | 522300 | | 52.54 | | U |
| 11/09/2017 | INEI | I1812449 | | BLANCHARD MACHINERY CO | 522300 | | | -52.54 | U |
| 11/09/2017 | INEI | I1814274 | | LEE TRANSPORT EQUIPMENT INC | 522300 | | | -390.69 | U |
| 11/09/2017 | INEI | I1814274 | | LEE TRANSPORT EQUIPMENT INC | 522300 | | 390.69 | | U |
| 11/09/2017 | INEI | I1815229 | | GENUINE PARTS COMPANY INC | 522300 | | | -37.99 | U |
| 11/09/2017 | INEI | I1815229 | | GENUINE PARTS COMPANY INC | 522300 | | 37.99 | | U |
| 11/15/2017 | INEI | I1812585 | | BLANCHARD MACHINERY CO | 522300 | | | -990.92 | U |
| 11/15/2017 | INEI | I1812585 | | BLANCHARD MACHINERY CO | 522300 | | 990.92 | | U |
| 11/16/2017 | INEI | I1812534 | | EXCEL TRUCK GROUP | 522300 | | 184.31 | | U |
| 11/16/2017 | INEI | I1812534 | | EXCEL TRUCK GROUP | 522300 | | | -184.31 | U |
| 11/16/2017 | INEI | I1812844 | | GENUINE PARTS COMPANY INC | 522300 | | 22.04 | | U |
| 11/16/2017 | INEI | I1812844 | | GENUINE PARTS COMPANY INC | 522300 | | | -22.04 | U |
| 11/17/2017 | INEI | I1812540 | | JIM HUDSON FORD INC | 522300 | | 64.67 | | U |
| 11/17/2017 | INEI | I1812540 | | JIM HUDSON FORD INC | 522300 | | | -64.67 | U |
| 11/17/2017 | INEI | I1812589 | | TRUCK SUPPLY INC | 522300 | | | -111.12 | U |
| 11/17/2017 | INEI | I1812589 | | TRUCK SUPPLY INC | 522300 | | 111.12 | | U |
| 11/17/2017 | INEI | I1812601 | | STANDARD DISTRIBUTORS INC | 522300 | | 21.18 | | U |
| 11/17/2017 | INEI | I1812601 | | STANDARD DISTRIBUTORS INC | 522300 | | | -21.18 | U |
| 11/17/2017 | INEI | I1812814 | | LEE TRANSPORT EQUIPMENT INC | 522300 | | 25.68 | | U |
| 11/17/2017 | INEI | I1812814 | | LEE TRANSPORT EQUIPMENT INC | 522300 | | | -25.68 | U |
| 11/17/2017 | INEI | I1812846 | | GENUINE PARTS COMPANY INC | 522300 | | 16.62 | | U |
| 11/17/2017 | INEI | I1812846 | | GENUINE PARTS COMPANY INC | 522300 | | | -16.62 | U |
| 11/20/2017 | ISSU | U1802531 | | PWT 32432 | 522300 | | 15.08 | | U |
| 11/21/2017 | ISSU | U1802544 | | PWT 32794 | 522300 | | 31.20 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/21/2017 | INEC | I1814995 | | BLANCHARD MACHINERY CO | 522300 | | | 177.14 | U |
| 11/21/2017 | INEC | I1814995 | | BLANCHARD MACHINERY CO | 522300 | | -177.14 | | U |
| 11/27/2017 | INEI | I1813104 | | GENUINE PARTS COMPANY INC | 522300 | | | -37.28 | U |
| 11/27/2017 | INEI | I1813104 | | GENUINE PARTS COMPANY INC | 522300 | | 37.28 | | U |
| 11/27/2017 | INNI | I1821663 | | PETTY CASH/FINANCE DEPARTME | 522300 | | 11.76 | | U |
| 11/28/2017 | ISSU | U1802598 | | PWT 14579 | 522300 | | 9.95 | | U |
| 11/28/2017 | ISSU | U1802610 | | PWT | 522300 | | 41.98 | | U |
| 11/28/2017 | INEI | I1817900 | | WEST CHATHAM WARNING DEVICE | 522300 | | 240.75 | | U |
| 11/28/2017 | INEI | I1817900 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -240.75 | U |
| 11/29/2017 | ISSU | U1802626 | | FLEET / PW CNTY# 40454 | 522300 | | 500.23 | | U |
| 11/30/2017 | INEI | I1813105 | | GENUINE PARTS COMPANY INC | 522300 | | 51.12 | | U |
| 11/30/2017 | INEI | I1813105 | | GENUINE PARTS COMPANY INC | 522300 | | | -51.12 | U |
| 11/30/2017 | INEI | I1813302 | | TRUCK SUPPLY INC | 522300 | | | -16.61 | U |
| 11/30/2017 | INEI | I1813302 | | TRUCK SUPPLY INC | 522300 | | 16.61 | | U |
| 11/30/2017 | INNI | I1815046 | | SC DEPARTMENT OF MOTOR VEHI | 522300 | | 17.00 | | U |
| 12/01/2017 | INEI | I1813289 | | EXCEL TRUCK GROUP | 522300 | | | -1,486.27 | U |
| 12/01/2017 | INEI | I1813289 | | EXCEL TRUCK GROUP | 522300 | | 1,486.27 | | U |
| 12/04/2017 | INEI | I1815647 | | KARL CRAPPS TIRE SERVICE IN | 522300 | | | -49.00 | U |
| 12/04/2017 | INEI | I1815647 | | KARL CRAPPS TIRE SERVICE IN | 522300 | | 49.00 | | U |
| 12/04/2017 | INNI | CT36493 | | O'REILLY AUTOMOTIVE STORES | 522300 | | 79.16 | | U |
| 12/06/2017 | ISSU | U1802754 | | PWT 20468 | 522300 | | 11.16 | | U |
| 12/06/2017 | INEI | I1813817 | | GENUINE PARTS COMPANY INC | 522300 | | 15.07 | | U |
| 12/06/2017 | INEI | I1813817 | | GENUINE PARTS COMPANY INC | 522300 | | | -15.07 | U |
| 12/06/2017 | INEI | I1815648 | | KARL CRAPPS TIRE SERVICE IN | 522300 | | | -49.00 | U |
| 12/06/2017 | INEI | I1815648 | | KARL CRAPPS TIRE SERVICE IN | 522300 | | 49.00 | | U |
| 12/07/2017 | ISSU | U1802784 | | FLEET/ PW 39886 | 522300 | | 10.61 | | U |
| 12/07/2017 | INEI | I1814036 | | JIM HUDSON FORD INC | 522300 | | 20.62 | | U |
| 12/07/2017 | INEI | I1814036 | | JIM HUDSON FORD INC | 522300 | | | -20.62 | U |
| 12/07/2017 | INEI | I1814226 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 58.94 | | U |
| 12/07/2017 | INEI | I1814226 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -58.94 | U |
| 12/08/2017 | INEI | I1813818 | | GENUINE PARTS COMPANY INC | 522300 | | 73.25 | | U |
| 12/08/2017 | INEI | I1813818 | | GENUINE PARTS COMPANY INC | 522300 | | | -73.25 | U |
| 12/08/2017 | INEI | I1814048 | | CUMMINS SALES AND SERVICE / | 522300 | | 32.78 | | U |
| 12/08/2017 | INEI | I1814048 | | CUMMINS SALES AND SERVICE / | 522300 | | | -32.78 | U |
| 12/08/2017 | INEI | I1814241 | | ADVANCE AUTO | 522300 | | | -209.71 | U |
| 12/08/2017 | INEI | I1814241 | | ADVANCE AUTO | 522300 | | 209.71 | | U |
| 12/08/2017 | INEI | I1815935 | | GENUINE PARTS COMPANY INC | 522300 | | 7.70 | | U |
| 12/08/2017 | INEI | I1815935 | | GENUINE PARTS COMPANY INC | 522300 | | | -7.70 | U |
| 12/11/2017 | INEI | I1815106 | | GENUINE PARTS COMPANY INC | 522300 | | | -29.62 | U |
| 12/11/2017 | INEI | I1815106 | | GENUINE PARTS COMPANY INC | 522300 | | 29.62 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/12/2017 | INEI | I1815546 | | SOUTHERN VAC | 522300 | | 1,284.31 | | U |
| 12/12/2017 | INEI | I1815546 | | SOUTHERN VAC | 522300 | | | -1,284.31 | U |
| 12/12/2017 | INEI | I1815649 | | KARL CRAPPS TIRE SERVICE IN | 522300 | | | -111.00 | U |
| 12/12/2017 | INEI | I1815649 | | KARL CRAPPS TIRE SERVICE IN | 522300 | | 111.00 | | U |
| 12/12/2017 | INEI | I1815650 | | KARL CRAPPS TIRE SERVICE IN | 522300 | | | -49.00 | U |
| 12/12/2017 | INEI | I1815650 | | KARL CRAPPS TIRE SERVICE IN | 522300 | | 49.00 | | U |
| 12/13/2017 | ISSU | U1802898 | | pwt 37212 | 522300 | | 11.16 | | U |
| 12/13/2017 | INEC | I1814690 | | CUMMINS SALES AND SERVICE / | 522300 | | -74.26 | | U |
| 12/13/2017 | INEC | I1814690 | | CUMMINS SALES AND SERVICE / | 522300 | | | 74.26 | U |
| 12/13/2017 | INEI | I1814500 | | TRUCK SUPPLY INC | 522300 | | 120.49 | | U |
| 12/13/2017 | INEI | I1814500 | | TRUCK SUPPLY INC | 522300 | | | -120.49 | U |
| 12/13/2017 | INEI | I1814674 | | LEE TRANSPORT EQUIPMENT INC | 522300 | | | -82.39 | U |
| 12/13/2017 | INEI | I1814674 | | LEE TRANSPORT EQUIPMENT INC | 522300 | | 82.39 | | U |
| 12/13/2017 | INEI | I1814684 | | CUMMINS SALES AND SERVICE / | 522300 | | | -455.75 | U |
| 12/13/2017 | INEI | I1814684 | | CUMMINS SALES AND SERVICE / | 522300 | | 455.75 | | U |
| 12/13/2017 | INEI | I1814687 | | CUMMINS SALES AND SERVICE / | 522300 | | 325.18 | | U |
| 12/13/2017 | INEI | I1814687 | | CUMMINS SALES AND SERVICE / | 522300 | | | -325.18 | U |
| 12/13/2017 | INEI | I1815107 | | GENUINE PARTS COMPANY INC | 522300 | | | -25.56 | U |
| 12/13/2017 | INEI | I1815107 | | GENUINE PARTS COMPANY INC | 522300 | | 25.56 | | U |
| 12/14/2017 | CORD | P1800158 | | ADVANCE AUTO | 522300 | | | 500.00 | U |
| 12/14/2017 | INEI | I1814693 | | CUMMINS SALES AND SERVICE / | 522300 | | | -89.10 | U |
| 12/14/2017 | INEI | I1814693 | | CUMMINS SALES AND SERVICE / | 522300 | | 89.10 | | U |
| 12/14/2017 | INEI | I1814695 | | CUMMINS SALES AND SERVICE / | 522300 | | | -89.10 | U |
| 12/14/2017 | INEI | I1814695 | | CUMMINS SALES AND SERVICE / | 522300 | | 89.10 | | U |
| 12/14/2017 | INEI | I1815545 | | TRUCK SUPPLY INC | 522300 | | 785.41 | | U |
| 12/14/2017 | INEI | I1815545 | | TRUCK SUPPLY INC | 522300 | | | -785.41 | U |
| 12/15/2017 | CORD | P1800198 | | LEE TRANSPORT EQUIPMENT INC | 522300 | | | 2,500.00 | U |
| 12/15/2017 | ISSU | U1802920 | | FLEET PUBLIC WORKS CNTY#277 | 522300 | | 6.74 | | U |
| 12/15/2017 | INEI | I1815284 | | FASTENAL | 522300 | | 12.63 | | U |
| 12/15/2017 | INEI | I1815284 | | FASTENAL | 522300 | | | -12.63 | U |
| 12/19/2017 | INEI | I1815163 | | TRUCK SUPPLY INC | 522300 | | | -1,438.61 | U |
| 12/19/2017 | INEI | I1815163 | | TRUCK SUPPLY INC | 522300 | | 1,438.61 | | U |
| 12/19/2017 | INEI | I1815651 | | KARL CRAPPS TIRE SERVICE IN | 522300 | | 49.00 | | U |
| 12/19/2017 | INEI | I1815651 | | KARL CRAPPS TIRE SERVICE IN | 522300 | | | -49.00 | U |
| 12/19/2017 | INEI | I1815660 | | FASTENAL | 522300 | | 14.38 | | U |
| 12/19/2017 | INEI | I1815660 | | FASTENAL | 522300 | | | -14.38 | U |
| 12/20/2017 | ISSU | U1802996 | | FLEET/ PW 398885 | 522300 | | 2.72 | | U |
| 12/20/2017 | ISSU | U1803001 | | PWT 30365 | 522300 | | 6.57 | | U |
| 12/20/2017 | INEI | I1815108 | | GENUINE PARTS COMPANY INC | 522300 | | | -23.01 | U |
| 12/20/2017 | INEI | I1815108 | | GENUINE PARTS COMPANY INC | 522300 | | 23.01 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/20/2017 | INEI | I1815135 | | WEST CHATHAM WARNING DEVICE | 522300 | | 448.33 | | U |
| 12/20/2017 | INEI | I1815135 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -448.33 | U |
| 12/20/2017 | INEI | I1815652 | | KARL CRAPPS TIRE SERVICE IN | 522300 | | 17.50 | | U |
| 12/20/2017 | INEI | I1815652 | | KARL CRAPPS TIRE SERVICE IN | 522300 | | | -17.50 | U |
| 12/21/2017 | INEI | I1815424 | | JIM HUDSON FORD INC | 522300 | | | -136.64 | U |
| 12/21/2017 | INEI | I1815424 | | JIM HUDSON FORD INC | 522300 | | 136.64 | | U |
| 12/21/2017 | INEI | I1815938 | | TRUCK SUPPLY INC | 522300 | | 209.32 | | U |
| 12/21/2017 | INEI | I1815938 | | TRUCK SUPPLY INC | 522300 | | | -209.32 | U |
| 12/21/2017 | INEI | I1816630 | | GENUINE PARTS COMPANY INC | 522300 | | | -42.33 | U |
| 12/21/2017 | INEI | I1816630 | | GENUINE PARTS COMPANY INC | 522300 | | 42.33 | | U |
| 12/27/2017 | ISSU | U1803025 | | FLEET / PW CNTY # 30626 | 522300 | | 167.59 | | U |
| 12/27/2017 | INEI | I1815413 | | GENUINE PARTS COMPANY INC | 522300 | | | -3.12 | U |
| 12/27/2017 | INEI | I1815413 | | GENUINE PARTS COMPANY INC | 522300 | | 3.12 | | U |
| 12/29/2017 | INEC | I1817157 | | TRUCK SUPPLY INC | 522300 | | | 222.16 | U |
| 12/29/2017 | INEC | I1817157 | | TRUCK SUPPLY INC | 522300 | | -222.16 | | U |
| 01/02/2018 | ISSU | U1803070 | | PW | 522300 | | 85.09 | | U |
| 01/02/2018 | ISSU | U1803072 | | PWT 29656 | 522300 | | 170.18 | | U |
| 01/02/2018 | ISSU | U1803073 | | PWT 25952 | 522300 | | 180.84 | | U |
| 01/03/2018 | ISSU | U1803085 | | pwt 36318 | 522300 | | 53.85 | | U |
| 01/03/2018 | ISSU | U1803096 | | FLEET | 522300 | | 21.54 | | U |
| 01/04/2018 | ISSU | U1803127 | | FLEET / PW TRANS CNTY# 40 | 522300 | | 1.22 | | U |
| 01/04/2018 | INEI | I1816015 | | GENUINE PARTS COMPANY INC | 522300 | | | -7.75 | U |
| 01/04/2018 | INEI | I1816015 | | GENUINE PARTS COMPANY INC | 522300 | | 7.75 | | U |
| 01/04/2018 | INEI | I1816131 | | TRUCK SUPPLY INC | 522300 | | 158.49 | | U |
| 01/04/2018 | INEI | I1816131 | | TRUCK SUPPLY INC | 522300 | | | -158.49 | U |
| 01/04/2018 | INEI | I1816936 | | WORLDWIDE KENWORTH OF SOUTH | 522300 | | 38.99 | | U |
| 01/04/2018 | INEI | I1816936 | | WORLDWIDE KENWORTH OF SOUTH | 522300 | | | -38.99 | U |
| 01/04/2018 | INEI | I1816950 | | WORLDWIDE KENWORTH OF SOUTH | 522300 | | | -126.82 | U |
| 01/04/2018 | INEI | I1816950 | | WORLDWIDE KENWORTH OF SOUTH | 522300 | | 126.82 | | U |
| 01/04/2018 | INEI | I1818143 | | KARL CRAPPS TIRE SERVICE IN | 522300 | | | -60.00 | U |
| 01/04/2018 | INEI | I1818143 | | KARL CRAPPS TIRE SERVICE IN | 522300 | | 60.00 | | U |
| 01/05/2018 | ISSU | U1803134 | | PW | 522300 | | 9.95 | | U |
| 01/05/2018 | ISSU | U1803145 | | FLEET- PW 37976 | 522300 | | 500.23 | | U |
| 01/05/2018 | ISSU | U1803148 | | PWT 40887 | 522300 | | 2.34 | | U |
| 01/08/2018 | ISSU | U1803181 | | FLEET/ PW 30935 | 522300 | | 9.00 | | U |
| 01/08/2018 | INEI | I1816583 | | GENUINE PARTS COMPANY INC | 522300 | | | -94.37 | U |
| 01/08/2018 | INEI | I1816583 | | GENUINE PARTS COMPANY INC | 522300 | | 94.37 | | U |
| 01/08/2018 | INEI | I1816584 | | GENUINE PARTS COMPANY INC | 522300 | | 15.87 | | U |
| 01/08/2018 | INEI | I1816584 | | GENUINE PARTS COMPANY INC | 522300 | | | -15.87 | U |
| 01/09/2018 | INEI | I1815583 | | WORLDWIDE KENWORTH OF SOUTH | 522300 | | 658.45 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/09/2018 | INEI | I1815583 | | WORLDWIDE KENWORTH OF SOUTH | 522300 | | | -658.45 | U |
| 01/09/2018 | INEI | I1816126 | | BLANCHARD MACHINERY CO | 522300 | | 229.49 | | U |
| 01/09/2018 | INEI | I1816126 | | BLANCHARD MACHINERY CO | 522300 | | | -229.49 | U |
| 01/10/2018 | ISSU | U1803210 | | fleet/ pw 40711 | 522300 | | 2.57 | | U |
| 01/10/2018 | INEI | I1816796 | | CUMMINS SALES AND SERVICE / | 522300 | | | -432.24 | U |
| 01/10/2018 | INEI | I1816796 | | CUMMINS SALES AND SERVICE / | 522300 | | 432.24 | | U |
| 01/11/2018 | INEC | I1815581 | | WORLDWIDE KENWORTH OF SOUTH | 522300 | | -117.03 | | U |
| 01/11/2018 | INEC | I1815581 | | WORLDWIDE KENWORTH OF SOUTH | 522300 | | | 117.03 | U |
| 01/11/2018 | INEC | I1816797 | | CUMMINS SALES AND SERVICE / | 522300 | | -432.24 | | U |
| 01/11/2018 | INEC | I1816797 | | CUMMINS SALES AND SERVICE / | 522300 | | | 432.24 | U |
| 01/11/2018 | INEI | I1816798 | | CUMMINS SALES AND SERVICE / | 522300 | | 463.20 | | U |
| 01/11/2018 | INEI | I1816798 | | CUMMINS SALES AND SERVICE / | 522300 | | | -463.20 | U |
| 01/11/2018 | INEI | I1816935 | | LEE TRANSPORT EQUIPMENT INC | 522300 | | 297.46 | | U |
| 01/11/2018 | INEI | I1816935 | | LEE TRANSPORT EQUIPMENT INC | 522300 | | | -297.46 | U |
| 01/18/2018 | INEI | I1816127 | | AMICK EQUIPMENT CO INC | 522300 | | | -79.18 | U |
| 01/18/2018 | INEI | I1816127 | | AMICK EQUIPMENT CO INC | 522300 | | 79.18 | | U |
| 01/18/2018 | INEI | I1818089 | | GENUINE PARTS COMPANY INC | 522300 | | 15.38 | | U |
| 01/18/2018 | INEI | I1818089 | | GENUINE PARTS COMPANY INC | 522300 | | | -15.38 | U |
| 01/18/2018 | INEI | I1820236 | | JIM HUDSON FORD INC | 522300 | | | -118.14 | U |
| 01/18/2018 | INEI | I1820236 | | JIM HUDSON FORD INC | 522300 | | 118.14 | | U |
| 01/19/2018 | ISSU | U1803396 | | FLEET PUBLIC WORKS CNTY#405 | 522300 | | 9.75 | | U |
| 01/19/2018 | INEI | I1817159 | | TRUCK SUPPLY INC | 522300 | | 277.02 | | U |
| 01/19/2018 | INEI | I1817159 | | TRUCK SUPPLY INC | 522300 | | | -277.02 | U |
| 01/19/2018 | INEI | I1818090 | | GENUINE PARTS COMPANY INC | 522300 | | 67.71 | | U |
| 01/19/2018 | INEI | I1818090 | | GENUINE PARTS COMPANY INC | 522300 | | | -67.71 | U |
| 01/19/2018 | INEI | I1818092 | | GENUINE PARTS COMPANY INC | 522300 | | | -220.26 | U |
| 01/19/2018 | INEI | I1818092 | | GENUINE PARTS COMPANY INC | 522300 | | 220.26 | | U |
| 01/22/2018 | ISSU | U1803410 | | pwt 36318 | 522300 | | 44.00 | | U |
| 01/22/2018 | ISSU | U1803413 | | PWT 40549 | 522300 | | 10.68 | | U |
| 01/22/2018 | ISSU | U1803419 | | FLEET PW 30365 | 522300 | | 97.54 | | U |
| 01/22/2018 | INEI | I1817878 | | TRUCK SUPPLY INC | 522300 | | 678.20 | | U |
| 01/22/2018 | INEI | I1817878 | | TRUCK SUPPLY INC | 522300 | | | -678.20 | U |
| 01/22/2018 | INEI | I1817921 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 163.73 | | U |
| 01/22/2018 | INEI | I1817921 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -163.73 | U |
| 01/22/2018 | INEI | I1818093 | | GENUINE PARTS COMPANY INC | 522300 | | 5.56 | | U |
| 01/22/2018 | INEI | I1818093 | | GENUINE PARTS COMPANY INC | 522300 | | | -5.56 | U |
| 01/22/2018 | INEI | I1818095 | | GENUINE PARTS COMPANY INC | 522300 | | 34.78 | | U |
| 01/22/2018 | INEI | I1818095 | | GENUINE PARTS COMPANY INC | 522300 | | | -34.78 | U |
| 01/22/2018 | INEI | I1818097 | | GENUINE PARTS COMPANY INC | 522300 | | 22.94 | | U |
| 01/22/2018 | INEI | I1818097 | | GENUINE PARTS COMPANY INC | 522300 | | | -22.94 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/23/2018 | INEI | I1817070 | | BLANCHARD MACHINERY CO | 522300 | | 153.12 | | U |
| 01/23/2018 | INEI | I1817070 | | BLANCHARD MACHINERY CO | 522300 | | | -153.12 | U |
| 01/23/2018 | INEI | I1817719 | | EXCEL TRUCK GROUP | 522300 | | 111.76 | | U |
| 01/23/2018 | INEI | I1817719 | | EXCEL TRUCK GROUP | 522300 | | | -111.76 | U |
| 01/23/2018 | INEI | I1818098 | | GENUINE PARTS COMPANY INC | 522300 | | 9.62 | | U |
| 01/23/2018 | INEI | I1818098 | | GENUINE PARTS COMPANY INC | 522300 | | | -9.62 | U |
| 01/23/2018 | INEI | I1818430 | | JIM HUDSON FORD INC | 522300 | | | -366.35 | U |
| 01/23/2018 | INEI | I1818430 | | JIM HUDSON FORD INC | 522300 | | 366.35 | | U |
| 01/23/2018 | INNI | CT37109 | | HOSEPOWER USA | 522300 | | 6.12 | | U |
| 01/23/2018 | INNI | CT37110 | | LEXINGTON TRUE VALUE HARDWA | 522300 | | 23.52 | | U |
| 01/24/2018 | INEI | I1817720 | | EXCEL TRUCK GROUP | 522300 | | 31.98 | | U |
| 01/24/2018 | INEI | I1817720 | | EXCEL TRUCK GROUP | 522300 | | | -31.98 | U |
| 01/24/2018 | INEI | I1818099 | | GENUINE PARTS COMPANY INC | 522300 | | 9.19 | | U |
| 01/24/2018 | INEI | I1818099 | | GENUINE PARTS COMPANY INC | 522300 | | | -9.19 | U |
| 01/24/2018 | INEI | I1818100 | | GENUINE PARTS COMPANY INC | 522300 | | | -29.87 | U |
| 01/24/2018 | INEI | I1818100 | | GENUINE PARTS COMPANY INC | 522300 | | 29.87 | | U |
| 01/25/2018 | INNI | CR18529 | | SC DEPARTMENT OF MOTOR VEHI | 522300 | | 17.00 | | U |
| 01/25/2018 | ISSU | U1803513 | | pwt 24354 | 522300 | | 3.36 | | U |
| 01/25/2018 | ISSU | U1803528 | | fleet/ pw 32846 | 522300 | | 13.04 | | U |
| 01/25/2018 | INEI | I1818138 | | BLANCHARD MACHINERY CO | 522300 | | | -484.05 | U |
| 01/25/2018 | INEI | I1818138 | | BLANCHARD MACHINERY CO | 522300 | | 484.05 | | U |
| 01/26/2018 | INEC | I1818103 | | GENUINE PARTS COMPANY INC | 522300 | | | 149.41 | U |
| 01/26/2018 | INEC | I1818103 | | GENUINE PARTS COMPANY INC | 522300 | | -149.41 | | U |
| 01/26/2018 | INEI | I1817923 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 86.70 | | U |
| 01/26/2018 | INEI | I1817923 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -86.70 | U |
| 01/26/2018 | INEI | I1818101 | | GENUINE PARTS COMPANY INC | 522300 | | 58.71 | | U |
| 01/26/2018 | INEI | I1818101 | | GENUINE PARTS COMPANY INC | 522300 | | | -58.71 | U |
| 01/26/2018 | INEI | I1818104 | | GENUINE PARTS COMPANY INC | 522300 | | 165.68 | | U |
| 01/26/2018 | INEI | I1818104 | | GENUINE PARTS COMPANY INC | 522300 | | | -165.68 | U |
| 01/26/2018 | INEI | I1818106 | | GENUINE PARTS COMPANY INC | 522300 | | | -149.41 | U |
| 01/26/2018 | INEI | I1818106 | | GENUINE PARTS COMPANY INC | 522300 | | 149.41 | | U |
| 01/29/2018 | ISSU | U1803549 | | PWT 40888 | 522300 | | 1,823.53 | | U |
| 01/29/2018 | ISSU | U1803558 | | FLEET P/W | 522300 | | 8.96 | | U |
| 01/29/2018 | ISSU | U1803563 | | fleet/ pw 40666 | 522300 | | 2.57 | | U |
| 01/29/2018 | INEI | I1818145 | | KARL CRAPPS TIRE SERVICE IN | 522300 | | 144.00 | | U |
| 01/29/2018 | INEI | I1818145 | | KARL CRAPPS TIRE SERVICE IN | 522300 | | | -144.00 | U |
| 01/29/2018 | INEI | I1818431 | | JIM HUDSON FORD INC | 522300 | | 51.17 | | U |
| 01/29/2018 | INEI | I1818431 | | JIM HUDSON FORD INC | 522300 | | | -51.17 | U |
| 01/29/2018 | INEI | I1818686 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 98.42 | | U |
| 01/29/2018 | INEI | I1818686 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -98.42 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/29/2018 | INEI | I1819201 | | SHEPPARD'S GLASS INC | 522300 | | 497.52 | | U |
| 01/29/2018 | INEI | I1819201 | | SHEPPARD'S GLASS INC | 522300 | | | -497.52 | U |
| 01/30/2018 | ISSU | U1803579 | | PWT 22635 | 522300 | | 28.08 | | U |
| 01/30/2018 | INEC | I1818140 | | BLANCHARD MACHINERY CO | 522300 | | | 214.29 | U |
| 01/30/2018 | INEC | I1818140 | | BLANCHARD MACHINERY CO | 522300 | | -214.29 | | U |
| 01/30/2018 | INEI | I1817877 | | EXCEL TRUCK GROUP | 522300 | | | -175.09 | U |
| 01/30/2018 | INEI | I1817877 | | EXCEL TRUCK GROUP | 522300 | | 175.09 | | U |
| 01/30/2018 | INEI | I1818357 | | GENUINE PARTS COMPANY INC | 522300 | | 31.77 | | U |
| 01/30/2018 | INEI | I1818357 | | GENUINE PARTS COMPANY INC | 522300 | | | -31.77 | U |
| 01/30/2018 | INEI | I1818358 | | GENUINE PARTS COMPANY INC | 522300 | | | -79.34 | U |
| 01/30/2018 | INEI | I1818358 | | GENUINE PARTS COMPANY INC | 522300 | | 79.34 | | U |
| 01/30/2018 | INEI | I1818359 | | GENUINE PARTS COMPANY INC | 522300 | | 31.36 | | U |
| 01/30/2018 | INEI | I1818359 | | GENUINE PARTS COMPANY INC | 522300 | | | -31.36 | U |
| 01/30/2018 | INEI | I1818790 | | TRUCK SUPPLY INC | 522300 | | 103.20 | | U |
| 01/30/2018 | INEI | I1818790 | | TRUCK SUPPLY INC | 522300 | | | -103.20 | U |
| 01/31/2018 | ISSU | U1803588 | | PWT 22635 | 522300 | | 10.68 | | U |
| 01/31/2018 | ISSU | U1803604 | | pwt 40549 | 522300 | | 6.57 | | U |
| 01/31/2018 | INEI | I1818148 | | KARL CRAPPS TIRE SERVICE IN | 522300 | | 49.00 | | U |
| 01/31/2018 | INEI | I1818148 | | KARL CRAPPS TIRE SERVICE IN | 522300 | | | -49.00 | U |
| 01/31/2018 | INEI | I1818360 | | GENUINE PARTS COMPANY INC | 522300 | | | -83.86 | U |
| 01/31/2018 | INEI | I1818360 | | GENUINE PARTS COMPANY INC | 522300 | | 83.86 | | U |
| 02/01/2018 | INNI | CR18549 | | SC DEPARTMENT OF MOTOR VEHI | 522300 | | 34.00 | | U |
| 02/01/2018 | ISSU | U1803643 | | pwt 37211 | 522300 | | 911.16 | | U |
| 02/01/2018 | INEI | I1818362 | | GENUINE PARTS COMPANY INC | 522300 | | 12.83 | | U |
| 02/01/2018 | INEI | I1818362 | | GENUINE PARTS COMPANY INC | 522300 | | | -12.83 | U |
| 02/01/2018 | INEI | I1822230 | | KARL CRAPPS TIRE SERVICE IN | 522300 | | | -72.00 | U |
| 02/01/2018 | INEI | I1822230 | | KARL CRAPPS TIRE SERVICE IN | 522300 | | 72.00 | | U |
| 02/05/2018 | ISSU | U1803668 | | PWT 12773 | 522300 | | 9.30 | | U |
| 02/06/2018 | ISSU | U1803697 | | fleet/ pw 30935 | 522300 | | 911.16 | | U |
| 02/06/2018 | INEI | I1819211 | | TRUCK SUPPLY INC | 522300 | | 196.49 | | U |
| 02/06/2018 | INEI | I1819211 | | TRUCK SUPPLY INC | 522300 | | | -196.49 | U |
| 02/06/2018 | INEI | I1822231 | | KARL CRAPPS TIRE SERVICE IN | 522300 | | | -72.00 | U |
| 02/06/2018 | INEI | I1822231 | | KARL CRAPPS TIRE SERVICE IN | 522300 | | 72.00 | | U |
| 02/07/2018 | INEI | I1817721 | | EXCEL TRUCK GROUP | 522300 | | | -45.08 | U |
| 02/07/2018 | INEI | I1817721 | | EXCEL TRUCK GROUP | 522300 | | 45.08 | | U |
| 02/07/2018 | INEI | I1822232 | | KARL CRAPPS TIRE SERVICE IN | 522300 | | | -61.24 | U |
| 02/07/2018 | INEI | I1822232 | | KARL CRAPPS TIRE SERVICE IN | 522300 | | 61.24 | | U |
| 02/08/2018 | CORD | P1800234 | | WORLDWIDE KENWORTH OF SOUTH | 522300 | | | 500.00 | U |
| 02/08/2018 | INEI | I1821757 | | COLOR ADDIX LLC | 522300 | | 2,016.83 | | U |
| 02/08/2018 | INEI | I1821757 | | COLOR ADDIX LLC | 522300 | | | -2,016.83 | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|---------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 02/09/2018 | ISSU | U1803742 | | FLEET / PW TRANS CNTY# 40 | 522300 | | 20.99 | | U |
| 02/09/2018 | ISSU | U1803756 | | FLEET / PW CNTY# 37975 | 522300 | | 156.65 | | U |
| 02/09/2018 | INNI | I1820167 | | COUNTY OF LEXINGTON | 522300 | | 37.17 | | U |
| 02/09/2018 | INNI | I1820168 | | COUNTY OF LEXINGTON | 522300 | | 7.67 | | U |
| 02/09/2018 | INNI | I1820170 | | COUNTY OF LEXINGTON | 522300 | | 33.24 | | U |
| 02/09/2018 | INNI | I1820171 | | COUNTY OF LEXINGTON | 522300 | | 10.59 | | U |
| 02/12/2018 | INEI | I1819590 | | GENUINE PARTS COMPANY INC | 522300 | | | -15.45 | U |
| 02/12/2018 | INEI | I1819590 | | GENUINE PARTS COMPANY INC | 522300 | | 15.45 | | U |
| 02/12/2018 | INEI | I1819600 | | FASTENAL | 522300 | | 44.37 | | U |
| 02/12/2018 | INEI | I1819600 | | FASTENAL | 522300 | | | -44.37 | U |
| 02/12/2018 | INEI | I1821954 | | GENUINE PARTS COMPANY INC | 522300 | | 27.92 | | U |
| 02/12/2018 | INEI | I1821954 | | GENUINE PARTS COMPANY INC | 522300 | | | -27.92 | U |
| 02/12/2018 | INNI | I1820172 | | COUNTY OF LEXINGTON | 522300 | | 18.24 | | U |
| 02/13/2018 | ISSU | U1803775 | | FLEET PUBLIC WORKS CNTY#306 | 522300 | | 537.62 | | U |
| 02/13/2018 | ISSU | U1803786 | | FLEET / PW CNTY# 30625 | 522300 | | 19.52 | | U |
| 02/13/2018 | ISSU | U1803799 | | public work32433 | 522300 | | 6.95 | | U |
| 02/13/2018 | INEI | I1819592 | | GENUINE PARTS COMPANY INC | 522300 | | 127.96 | | U |
| 02/13/2018 | INEI | I1819592 | | GENUINE PARTS COMPANY INC | 522300 | | | -127.96 | U |
| 02/13/2018 | INEI | I1819594 | | GENUINE PARTS COMPANY INC | 522300 | | 1.69 | | U |
| 02/13/2018 | INEI | I1819594 | | GENUINE PARTS COMPANY INC | 522300 | | | -1.69 | U |
| 02/13/2018 | INEI | I1819596 | | GENUINE PARTS COMPANY INC | 522300 | | 95.13 | | U |
| 02/13/2018 | INEI | I1819596 | | GENUINE PARTS COMPANY INC | 522300 | | | -95.13 | U |
| 02/14/2018 | CORD | P1800194 | | JIM HUDSON FORD INC | 522300 | | | 600.00 | U |
| 02/14/2018 | ISSU | U1803813 | | FLEET / PW CNTY# 30569 | 522300 | | 84.74 | | U |
| 02/14/2018 | INEI | I1819013 | | EXCEL TRUCK GROUP | 522300 | | 18.73 | | U |
| 02/14/2018 | INEI | I1819013 | | EXCEL TRUCK GROUP | 522300 | | | -18.73 | U |
| 02/14/2018 | INEI | I1819518 | | THE W W WILLIAMS COMPANY LL | 522300 | | | -61.59 | U |
| 02/14/2018 | INEI | I1819518 | | THE W W WILLIAMS COMPANY LL | 522300 | | 61.59 | | U |
| 02/14/2018 | INEI | I1819597 | | GENUINE PARTS COMPANY INC | 522300 | | 74.34 | | U |
| 02/14/2018 | INEI | I1819597 | | GENUINE PARTS COMPANY INC | 522300 | | | -74.34 | U |
| 02/15/2018 | INNI | I1820179 | | COUNTY OF LEXINGTON | 522300 | | 15.71 | | U |
| 02/16/2018 | INEI | I1820489 | | FASTENAL | 522300 | | 17.66 | | U |
| 02/16/2018 | INEI | I1820489 | | FASTENAL | 522300 | | | -17.66 | U |
| 02/20/2018 | INEI | I1820055 | | GENUINE PARTS COMPANY INC | 522300 | | 19.28 | | U |
| 02/20/2018 | INEI | I1820055 | | GENUINE PARTS COMPANY INC | 522300 | | | -19.28 | U |
| 02/20/2018 | INNI | I1820187 | | COUNTY OF LEXINGTON | 522300 | | 17.10 | | U |
| 02/21/2018 | ISSU | U1803876 | | FLEET/ PW 34089 | 522300 | | 157.47 | | U |
| 02/21/2018 | INEI | I1817753 | | WORLDWIDE KENWORTH OF SOUTH | 522300 | | | -38.99 | U |
| 02/21/2018 | INEI | I1817753 | | WORLDWIDE KENWORTH OF SOUTH | 522300 | | 38.99 | | U |
| 02/21/2018 | INEI | I1820056 | | GENUINE PARTS COMPANY INC | 522300 | | 6.60 | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 02/21/2018 | INEI | I1820056 | | GENUINE PARTS COMPANY INC | 522300 | | | -6.60 | U |
| 02/21/2018 | INEI | I1822234 | | KARL CRAPPS TIRE SERVICE IN | 522300 | | 49.00 | | U |
| 02/21/2018 | INEI | I1822234 | | KARL CRAPPS TIRE SERVICE IN | 522300 | | | -49.00 | U |
| 02/22/2018 | ISSU | U1803891 | | FLEET / PW CNTY# 32847 | 522300 | | 84.74 | | U |
| 02/22/2018 | INEI | I1820057 | | GENUINE PARTS COMPANY INC | 522300 | | | -47.11 | U |
| 02/22/2018 | INEI | I1820057 | | GENUINE PARTS COMPANY INC | 522300 | | 47.11 | | U |
| 02/22/2018 | INEI | I1820059 | | GENUINE PARTS COMPANY INC | 522300 | | | -81.11 | U |
| 02/22/2018 | INEI | I1820059 | | GENUINE PARTS COMPANY INC | 522300 | | 81.11 | | U |
| 02/23/2018 | ISSU | U1803932 | | FLEET / PW CNTY# 24043 | 522300 | | 27.69 | | U |
| 02/23/2018 | INEI | I1820060 | | GENUINE PARTS COMPANY INC | 522300 | | | -50.77 | U |
| 02/23/2018 | INEI | I1820060 | | GENUINE PARTS COMPANY INC | 522300 | | 50.77 | | U |
| 02/26/2018 | ISSU | U1803940 | | PUBLIC WORKS | 522300 | | 1,343.26 | | U |
| 02/26/2018 | INEI | I1818353 | | GENUINE PARTS COMPANY INC | 522300 | | 14.68 | | U |
| 02/26/2018 | INEI | I1818353 | | GENUINE PARTS COMPANY INC | 522300 | | | -14.68 | U |
| 02/26/2018 | INEI | I1818355 | | GENUINE PARTS COMPANY INC | 522300 | | | -149.41 | U |
| 02/26/2018 | INEI | I1818355 | | GENUINE PARTS COMPANY INC | 522300 | | 149.41 | | U |
| 02/26/2018 | INEI | I1818356 | | GENUINE PARTS COMPANY INC | 522300 | | 12.83 | | U |
| 02/26/2018 | INEI | I1818356 | | GENUINE PARTS COMPANY INC | 522300 | | | -12.83 | U |
| 02/26/2018 | INEI | I1820061 | | GENUINE PARTS COMPANY INC | 522300 | | | -67.53 | U |
| 02/26/2018 | INEI | I1820061 | | GENUINE PARTS COMPANY INC | 522300 | | 67.53 | | U |
| 02/26/2018 | INEI | I1820062 | | GENUINE PARTS COMPANY INC | 522300 | | 10.98 | | U |
| 02/26/2018 | INEI | I1820062 | | GENUINE PARTS COMPANY INC | 522300 | | | -10.98 | U |
| 02/26/2018 | INEI | I1820458 | | BLANCHARD MACHINERY CO | 522300 | | | -255.28 | U |
| 02/26/2018 | INEI | I1820458 | | BLANCHARD MACHINERY CO | 522300 | | 255.28 | | U |
| 02/26/2018 | INEI | I1820459 | | BLANCHARD MACHINERY CO | 522300 | | | -153.12 | U |
| 02/26/2018 | INEI | I1820459 | | BLANCHARD MACHINERY CO | 522300 | | 153.12 | | U |
| 02/26/2018 | INEI | I1820711 | | TRUCK SUPPLY INC | 522300 | | 411.16 | | U |
| 02/26/2018 | INEI | I1820711 | | TRUCK SUPPLY INC | 522300 | | | -411.16 | U |
| 02/26/2018 | INEI | I1822236 | | KARL CRAPPS TIRE SERVICE IN | 522300 | | | -105.00 | U |
| 02/26/2018 | INEI | I1822236 | | KARL CRAPPS TIRE SERVICE IN | 522300 | | 105.00 | | U |
| 02/28/2018 | INEI | I1820238 | | JIM HUDSON FORD INC | 522300 | | 44.89 | | U |
| 02/28/2018 | INEI | I1820238 | | JIM HUDSON FORD INC | 522300 | | | -44.89 | U |
| 02/28/2018 | INEI | I1820465 | | CUMMINS SALES AND SERVICE / | 522300 | | | -1,783.95 | U |
| 02/28/2018 | INEI | I1820465 | | CUMMINS SALES AND SERVICE / | 522300 | | 1,783.95 | | U |
| 03/01/2018 | ISSU | U1804031 | | FLEET P/W CNTY#30628 | 522300 | | 6.57 | | U |
| 03/01/2018 | ISSU | U1804033 | | FLEET P/W CNTY#32433 | 522300 | | 40.37 | | U |
| 03/02/2018 | INEI | I1823297 | | BLANCHARD MACHINERY CO | 522300 | | 303.45 | | U |
| 03/02/2018 | INEI | I1823297 | | BLANCHARD MACHINERY CO | 522300 | | | -303.45 | U |
| 03/05/2018 | INEI | I1821490 | | GENUINE PARTS COMPANY INC | 522300 | | 37.66 | | U |
| 03/05/2018 | INEI | I1821490 | | GENUINE PARTS COMPANY INC | 522300 | | | -37.66 | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 03/06/2018 | INEI | I1821492 | | GENUINE PARTS COMPANY INC | 522300 | | | -14.68 | U |
| 03/06/2018 | INEI | I1821492 | | GENUINE PARTS COMPANY INC | 522300 | | 14.68 | | U |
| 03/06/2018 | INEI | I1823324 | | KARL CRAPPS TIRE SERVICE IN | 522300 | | | -85.00 | U |
| 03/06/2018 | INEI | I1823324 | | KARL CRAPPS TIRE SERVICE IN | 522300 | | 85.00 | | U |
| 03/07/2018 | CORD | P1800219 | | SHEPPARD'S GLASS INC | 522300 | | | 1,000.00 | U |
| 03/07/2018 | ISSU | U1804138 | | PWT 40886 | 522300 | | 1,823.53 | | U |
| 03/07/2018 | INEC | I1822303 | | CUMMINS SALES AND SERVICE / | 522300 | | -54.00 | | U |
| 03/07/2018 | INEC | I1822303 | | CUMMINS SALES AND SERVICE / | 522300 | | | 54.00 | U |
| 03/07/2018 | INEI | I1820773 | | WORLDWIDE KENWORTH OF SOUTH | 522300 | | 299.67 | | U |
| 03/07/2018 | INEI | I1820773 | | WORLDWIDE KENWORTH OF SOUTH | 522300 | | | -299.67 | U |
| 03/07/2018 | INEI | I1821494 | | GENUINE PARTS COMPANY INC | 522300 | | 72.83 | | U |
| 03/07/2018 | INEI | I1821494 | | GENUINE PARTS COMPANY INC | 522300 | | | -72.83 | U |
| 03/07/2018 | INEI | I1821496 | | GENUINE PARTS COMPANY INC | 522300 | | 28.55 | | U |
| 03/07/2018 | INEI | I1821496 | | GENUINE PARTS COMPANY INC | 522300 | | | -28.55 | U |
| 03/08/2018 | INEI | I1821497 | | GENUINE PARTS COMPANY INC | 522300 | | 11.49 | | U |
| 03/08/2018 | INEI | I1821497 | | GENUINE PARTS COMPANY INC | 522300 | | | -11.49 | U |
| 03/08/2018 | INEI | I1821499 | | GENUINE PARTS COMPANY INC | 522300 | | | -4.04 | U |
| 03/08/2018 | INEI | I1821499 | | GENUINE PARTS COMPANY INC | 522300 | | 4.04 | | U |
| 03/09/2018 | ISSU | U1804183 | | FLEET PUBLIC WORKS CNTY#411 | 522300 | | 41.98 | | U |
| 03/12/2018 | ISSU | U1804206 | | FLEET / PW CNTY# 38159 | 522300 | | 6.57 | | U |
| 03/12/2018 | INEI | I1821955 | | GENUINE PARTS COMPANY INC | 522300 | | 12.83 | | U |
| 03/12/2018 | INEI | I1821955 | | GENUINE PARTS COMPANY INC | 522300 | | | -12.83 | U |
| 03/13/2018 | CORD | P1800169 | | COLOR ADDIX LLC | 522300 | | | 2,100.00 | U |
| 03/13/2018 | CORD | P1800219 | | SHEPPARD'S GLASS INC | 522300 | | | 1,000.00 | U |
| 03/13/2018 | INEI | I1821956 | | GENUINE PARTS COMPANY INC | 522300 | | 31.66 | | U |
| 03/13/2018 | INEI | I1821956 | | GENUINE PARTS COMPANY INC | 522300 | | | -31.66 | U |
| 03/13/2018 | INEI | I1822556 | | TRUCK SUPPLY INC | 522300 | | | -60.68 | U |
| 03/13/2018 | INEI | I1822556 | | TRUCK SUPPLY INC | 522300 | | 60.68 | | U |
| 03/13/2018 | INEI | I1822677 | | SHEPPARD'S GLASS INC | 522300 | | | -706.82 | U |
| 03/13/2018 | INEI | I1822677 | | SHEPPARD'S GLASS INC | 522300 | | 706.82 | | U |
| 03/14/2018 | ISSU | U1804226 | | PWT 30951 | 522300 | | 13.84 | | U |
| 03/14/2018 | INEI | I1823326 | | KARL CRAPPS TIRE SERVICE IN | 522300 | | 49.00 | | U |
| 03/14/2018 | INEI | I1823326 | | KARL CRAPPS TIRE SERVICE IN | 522300 | | | -49.00 | U |
| 03/14/2018 | INEI | I1823328 | | KARL CRAPPS TIRE SERVICE IN | 522300 | | 17.50 | | U |
| 03/14/2018 | INEI | I1823328 | | KARL CRAPPS TIRE SERVICE IN | 522300 | | | -17.50 | U |
| 03/16/2018 | INEI | I1821957 | | GENUINE PARTS COMPANY INC | 522300 | | | -29.87 | U |
| 03/16/2018 | INEI | I1821957 | | GENUINE PARTS COMPANY INC | 522300 | | 29.87 | | U |
| 03/19/2018 | INEI | I1821319 | | EXCEL TRUCK GROUP | 522300 | | 107.24 | | U |
| 03/19/2018 | INEI | I1821319 | | EXCEL TRUCK GROUP | 522300 | | | -107.24 | U |
| 03/19/2018 | INEI | I1821958 | | GENUINE PARTS COMPANY INC | 522300 | | 10.06 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-----------------|-----------|-----------------|----------------|-------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 03/19/2018 | INEI | I1821958 | | GENUINE PARTS COMPANY INC | 522300 | | | -10.06 | U |
| 03/19/2018 | INEI | I1822323 | | WORLDWIDE KENWORTH OF SOUTH | 522300 | | 173.70 | | U |
| 03/19/2018 | INEI | I1822323 | | WORLDWIDE KENWORTH OF SOUTH | 522300 | | | -173.70 | U |
| 03/20/2018 | INEI | I1822557 | | TRUCK SUPPLY INC | 522300 | | 22.65 | | U |
| 03/20/2018 | INEI | I1822557 | | TRUCK SUPPLY INC | 522300 | | | -22.65 | U |
| 03/21/2018 | INEI | I1822302 | | CUMMINS SALES AND SERVICE / | 522300 | | | -199.34 | U |
| 03/21/2018 | INEI | I1822302 | | CUMMINS SALES AND SERVICE / | 522300 | | 199.34 | | U |
| 03/21/2018 | INEI | I1822558 | | TRUCK SUPPLY INC | 522300 | | 27.48 | | U |
| 03/21/2018 | INEI | I1822558 | | TRUCK SUPPLY INC | 522300 | | | -27.48 | U |
| 03/21/2018 | INNI | CT37151 | | WOODS & WATER OUTDOOR SUPPL | 522300 | | 138.03 | | U |
| 03/22/2018 | ISSU | U1804385 | | PWT 30483 | 522300 | | 911.16 | | U |
| 03/22/2018 | REQP | R1800865 | | RODNEY PIMENTAL | 522300 | | | 353.55 | U |
| 03/22/2018 | POLQ | P1803914 | | TREADMAXX TIRE DISTRIBUTORS | 522300 | | | -353.55 | U |
| 03/22/2018 | PORD | P1803914 | | TREADMAXX TIRE DISTRIBUTORS | 522300 | | | 353.55 | U |
| 03/22/2018 | INEI | I1821959 | | GENUINE PARTS COMPANY INC | 522300 | | 54.61 | | U |
| 03/22/2018 | INEI | I1821959 | | GENUINE PARTS COMPANY INC | 522300 | | | -54.61 | U |
| 03/22/2018 | INEI | I1823329 | | KARL CRAPPS TIRE SERVICE IN | 522300 | | 72.00 | | U |
| 03/22/2018 | INEI | I1823329 | | KARL CRAPPS TIRE SERVICE IN | 522300 | | | -72.00 | U |
| 03/23/2018 | INEI | I1822478 | | TREADMAXX TIRE DISTRIBUTORS | 522300 | | | -353.55 | U |
| 03/23/2018 | INEI | I1822478 | | TREADMAXX TIRE DISTRIBUTORS | 522300 | | 353.55 | | U |
| 03/27/2018 | CORD | P1800219 | | SHEPPARD'S GLASS INC | 522300 | | | 1,000.00 | U |
| 03/27/2018 | CORD | P1800234 | | WORLDWIDE KENWORTH OF SOUTH | 522300 | | | 2,000.00 | U |
| 03/27/2018 | ISSU | U1804475 | | FLEET PWT 309385 | 522300 | | 279.18 | | U |
| 03/29/2018 | ISSU | U1804530 | | pwt 37212 | 522300 | | 432.67 | | U |
| 03/29/2018 | ISSU | U1804541 | | FLEET PUBLIC WORKS CNTY#306 | 522300 | | 11.83 | | U |
| 03/29/2018 | ISSU | U1804542 | | FLEET / PW CNTY# 38158 | 522300 | | 432.67 | | U |
| 03/29/2018 | ISSU | U1804549 | | FLEET / PW CNTY# 40889 | 522300 | | 830.96 | | U |
| 03/29/2018 | INEI | I1822480 | | TREADMAXX TIRE DISTRIBUTORS | 522300 | | 353.55 | | U |
| 03/29/2018 | INEI | I1822480 | | TREADMAXX TIRE DISTRIBUTORS | 522300 | | | -353.55 | U |
| 03/29/2018 | INEI | I1822771 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -40.94 | U |
| 03/29/2018 | INEI | I1822771 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 40.94 | | U |
| 03/29/2018 | INEI | I1823331 | | KARL CRAPPS TIRE SERVICE IN | 522300 | | | -72.00 | U |
| 03/29/2018 | INEI | I1823331 | | KARL CRAPPS TIRE SERVICE IN | 522300 | | 72.00 | | U |
| 03/29/2018 | INEI | I1823333 | | KARL CRAPPS TIRE SERVICE IN | 522300 | | | -85.00 | U |
| 03/29/2018 | INEI | I1823333 | | KARL CRAPPS TIRE SERVICE IN | 522300 | | 85.00 | | U |
| 03/30/2018 | INEI | I1823047 | | GENUINE PARTS COMPANY INC | 522300 | | | -95.79 | U |
| 03/30/2018 | INEI | I1823047 | | GENUINE PARTS COMPANY INC | 522300 | | 95.79 | | U |
| ENDING BALANCE: | | | | Vehicle Repairs & Maintenance | 522300 | 139,500.00 | 76,418.91 | 44,645.47 | |

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: 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 |
| 10/31/2017 | ICEI | I1810664 | | ARC3 GASES | 523200 | | -51.96 | | U |
| 10/31/2017 | ICEI | I1810664 | | ARC3 GASES | 523200 | | | 51.96 | U |
| 10/31/2017 | INEI | I1810664 | | ARC3 GASES | 523200 | | 51.96 | | U |
| 10/31/2017 | INEI | I1810664 | | ARC3 GASES | 523200 | | | -51.96 | U |
| 10/31/2017 | INEI | I1810738 | | ARC3 GASES | 523200 | | 48.56 | | U |
| 10/31/2017 | INEI | I1810738 | | ARC3 GASES | 523200 | | | -48.56 | U |
| 02/28/2018 | INEI | I1820781 | | ARC3 GASES | 523200 | | | -43.86 | U |
| 02/28/2018 | INEI | I1820781 | | ARC3 GASES | 523200 | | 43.86 | | U |
| ENDING BALANCE: Equipment Rental | | | | | 523200 | 16,000.00 | 92.42 | 121.58 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524000 | 2,302.00 | | | U |
| 07/01/2017 | PORD | P1800183 | | FLINT EQUIPMENT CO. | 524000 | | | 500.00 | U |
| 08/01/2017 | INNI | CR18154I | | SC DIVISION OF GENERAL SERV | 524000 | | 2,234.97 | | U |
| 02/26/2018 | INEI | I1819463 | | FLINT EQUIPMENT CO. | 524000 | | 82.46 | | U |
| 02/26/2018 | INEI | I1819463 | | FLINT EQUIPMENT CO. | 524000 | | | -82.46 | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 2,302.00 | 2,317.43 | 417.54 | |
| 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 |
| 07/28/2017 | INNI | CR18419 | | SC DIVISION OF GENERAL SERV | 524100 | | 572.40 | | U |
| 08/01/2017 | INNI | CR18154G | | SC DIVISION OF GENERAL SERV | 524100 | | 25,440.00 | | U |
| ENDING BALANCE: Vehicle Insurance | | | | | 524100 | 27,300.00 | 26,012.40 | 0.00 | |
| BEGINNING BALANCE: Comprehensive Insurance | | | | | 524101 | 0.00 | 0.00 | 0.00 | |
| 08/01/2017 | INNI | CR18154 | | SC DIVISION OF GENERAL SERV | 524101 | | 164.05 | | U |
| ENDING BALANCE: Comprehensive Insurance | | | | | 524101 | 0.00 | 164.05 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 20,987.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 20,376.00 | | U |

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 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: | | | | | General Tort Liability Insurance | 524201 | 20,987.00 | 20,376.00 | 0.00 | |
| BEGINNING BALANCE: | | | | | Surety Bonds | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 720.00 | | | U | |
| 12/31/2017 | INNI | CR18638 | | LIVINGSTON INSURANCE AGENCY | 524202 | | 380.00 | | U | |
| ENDING BALANCE: | | | | | Surety Bonds | 524202 | 720.00 | 380.00 | 0.00 | |
| BEGINNING BALANCE: | | | | | Telephone | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 1,290.00 | | | U | |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 205.12 | | U | |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 205.12 | | U | |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 205.12 | | U | |
| 10/01/2017 | INNI | I1807424 | | COMPORIUM | 525000 | | 205.16 | | U | |
| 11/01/2017 | INNI | I1810453 | | COMPORIUM | 525000 | | 205.16 | | U | |
| 12/01/2017 | INNI | I1812742 | | COMPORIUM | 525000 | | 205.16 | | U | |
| 01/01/2018 | INNI | I1815242 | | COMPORIUM | 525000 | | 205.16 | | U | |
| 02/01/2018 | INNI | I1817545 | | COMPORIUM | 525000 | | 205.16 | | U | |
| 03/01/2018 | INNI | I1819154 | | COMPORIUM | 525000 | | 205.16 | | U | |
| ENDING BALANCE: | | | | | Telephone | 525000 | 1,290.00 | 1,846.32 | 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 | |
| 08/23/2017 | INEI | I1805737 | | VERIZON WIRELESS | 525004 | | 114.33 | | U | |
| 08/23/2017 | INEI | I1805737 | | VERIZON WIRELESS | 525004 | | | -114.33 | U | |
| 09/23/2017 | INEI | I1808821 | | VERIZON WIRELESS | 525004 | | 114.35 | | U | |
| 09/23/2017 | INEI | I1808821 | | VERIZON WIRELESS | 525004 | | | -114.35 | U | |
| 10/23/2017 | INEI | I1811043 | | VERIZON WIRELESS | 525004 | | 114.49 | | U | |
| 10/23/2017 | INEI | I1811043 | | VERIZON WIRELESS | 525004 | | | -114.49 | U | |
| 11/23/2017 | INEI | I1813667 | | VERIZON WIRELESS | 525004 | | 114.29 | | U | |
| 11/23/2017 | INEI | I1813667 | | VERIZON WIRELESS | 525004 | | | -114.29 | U | |
| 12/23/2017 | INEI | I1815700 | | VERIZON WIRELESS | 525004 | | 114.36 | | U | |
| 12/23/2017 | INEI | I1815700 | | VERIZON WIRELESS | 525004 | | | -114.36 | U | |
| 01/23/2018 | INEI | I1817535 | | VERIZON WIRELESS | 525004 | | 114.32 | | U | |
| 01/23/2018 | INEI | I1817535 | | VERIZON WIRELESS | 525004 | | | -114.32 | U | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 02/23/2018 | INEI | I1821231 | | VERIZON WIRELESS | 525004 | | 114.27 | | U |
| 02/23/2018 | INEI | I1821231 | | VERIZON WIRELESS | 525004 | | | -114.27 | U |
| 03/23/2018 | INEI | I1823888 | | VERIZON WIRELESS | 525004 | | 114.25 | | U |
| 03/23/2018 | INEI | I1823888 | | VERIZON WIRELESS | 525004 | | | -114.25 | U |
| ENDING BALANCE: WAN Service Charges | | | | | 525004 | 1,440.00 | 1,029.06 | 410.94 | |
| BEGINNING BALANCE: GPS Monitoring Charges | | | | | 525006 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525006 | 11,875.00 | | | U |
| 07/01/2017 | BD02 | J1800669 | | ABT 18-055 | 525006 | 4,739.00 | | | U |
| 07/01/2017 | INEI | I1803064 | | INTOUCH GPS LLC | 525006 | | | -890.65 | U |
| 07/01/2017 | INEI | I1803064 | | INTOUCH GPS LLC | 525006 | | 890.65 | | U |
| 07/01/2017 | PORD | P1800739 | | INTOUCH GPS LLC | 525006 | | | 10,915.00 | U |
| 08/01/2017 | INEI | I1803812 | | INTOUCH GPS LLC | 525006 | | 890.65 | | U |
| 08/01/2017 | INEI | I1803812 | | INTOUCH GPS LLC | 525006 | | | -890.65 | U |
| 09/01/2017 | INEI | I1806983 | | INTOUCH GPS LLC | 525006 | | | -796.65 | U |
| 09/01/2017 | INEI | I1806983 | | INTOUCH GPS LLC | 525006 | | 796.65 | | U |
| 09/19/2017 | CORD | P1800739 | | INTOUCH GPS LLC | 525006 | | | 4,739.00 | U |
| 10/01/2017 | INEI | I1809313 | | INTOUCH GPS LLC | 525006 | | 966.15 | | U |
| 10/01/2017 | INEI | I1809313 | | INTOUCH GPS LLC | 525006 | | | -966.15 | U |
| 11/01/2017 | INEI | I1811813 | | INTOUCH GPS LLC | 525006 | | 966.15 | | U |
| 11/01/2017 | INEI | I1811813 | | INTOUCH GPS LLC | 525006 | | | -966.15 | U |
| 12/01/2017 | INEI | I1813778 | | INTOUCH GPS LLC | 525006 | | 1,000.05 | | U |
| 12/01/2017 | INEI | I1813778 | | INTOUCH GPS LLC | 525006 | | | -1,000.05 | U |
| 01/01/2018 | INEI | I1816413 | | INTOUCH GPS LLC | 525006 | | 1,000.05 | | U |
| 01/01/2018 | INEI | I1816413 | | INTOUCH GPS LLC | 525006 | | | -1,000.05 | U |
| 02/01/2018 | INEI | I1818035 | | INTOUCH GPS LLC | 525006 | | 1,000.05 | | U |
| 02/01/2018 | INEI | I1818035 | | INTOUCH GPS LLC | 525006 | | | -1,000.05 | U |
| 03/01/2018 | INEI | I1821785 | | INTOUCH GPS LLC | 525006 | | 1,000.05 | | U |
| 03/01/2018 | INEI | I1821785 | | INTOUCH GPS LLC | 525006 | | | -1,000.05 | U |
| ENDING BALANCE: GPS Monitoring Charges | | | | | 525006 | 16,614.00 | 8,510.45 | 7,143.55 | |
| BEGINNING BALANCE: Pagers and Cell Phones | | | | | 525020 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525020 | 17,856.00 | | | U |
| 07/01/2017 | PORD | P1800679 | | VERIZON WIRELESS | 525020 | | | 13,408.80 | U |
| 07/23/2017 | INEI | I1804638 | | VERIZON WIRELESS | 525020 | | 1,211.05 | | U |
| 07/23/2017 | INEI | I1804638 | | VERIZON WIRELESS | 525020 | | | -1,211.05 | U |
| 08/23/2017 | INEI | I1805737 | | VERIZON WIRELESS | 525020 | | 1,170.71 | | U |
| 08/23/2017 | INEI | I1805737 | | VERIZON WIRELESS | 525020 | | | -1,170.71 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/23/2017 | INEI | I1808821 | | VERIZON WIRELESS | 525020 | | 1,188.31 | | U |
| 09/23/2017 | INEI | I1808821 | | VERIZON WIRELESS | 525020 | | | -1,188.31 | U |
| 10/18/2017 | CORD | P1800679 | | VERIZON WIRELESS | 525020 | | | 1,300.00 | U |
| 10/23/2017 | INEI | I1811043 | | VERIZON WIRELESS | 525020 | | | -1,316.42 | U |
| 10/23/2017 | INEI | I1811043 | | VERIZON WIRELESS | 525020 | | 1,316.42 | | U |
| 11/23/2017 | INEI | I1813667 | | VERIZON WIRELESS | 525020 | | 1,290.96 | | U |
| 11/23/2017 | INEI | I1813667 | | VERIZON WIRELESS | 525020 | | | -1,290.96 | U |
| 12/23/2017 | INEI | I1815700 | | VERIZON WIRELESS | 525020 | | 1,274.83 | | U |
| 12/23/2017 | INEI | I1815700 | | VERIZON WIRELESS | 525020 | | | -1,274.83 | U |
| 01/23/2018 | INEI | I1817535 | | VERIZON WIRELESS | 525020 | | 1,270.45 | | U |
| 01/23/2018 | INEI | I1817535 | | VERIZON WIRELESS | 525020 | | | -1,270.45 | U |
| 02/23/2018 | INEI | I1821231 | | VERIZON WIRELESS | 525020 | | 1,277.65 | | U |
| 02/23/2018 | INEI | I1821231 | | VERIZON WIRELESS | 525020 | | | -1,277.65 | U |
| 03/23/2018 | INEI | I1823888 | | VERIZON WIRELESS | 525020 | | 1,248.83 | | U |
| 03/23/2018 | INEI | I1823888 | | VERIZON WIRELESS | 525020 | | | -1,248.83 | U |
| ENDING BALANCE: Pagers and Cell Phones | | | | | 525020 | 17,856.00 | 11,249.21 | 3,459.59 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525021 | 9,360.00 | | | U |
| 07/01/2017 | PORD | P1800679 | | VERIZON WIRELESS | 525021 | | | 7,510.08 | U |
| 07/23/2017 | INEI | I1804638 | | VERIZON WIRELESS | 525021 | | 769.75 | | U |
| 07/23/2017 | INEI | I1804638 | | VERIZON WIRELESS | 525021 | | | -769.75 | U |
| 08/23/2017 | INEI | I1805737 | | VERIZON WIRELESS | 525021 | | 769.75 | | U |
| 08/23/2017 | INEI | I1805737 | | VERIZON WIRELESS | 525021 | | | -769.75 | U |
| 09/23/2017 | INEI | I1808821 | | VERIZON WIRELESS | 525021 | | 769.75 | | U |
| 09/23/2017 | INEI | I1808821 | | VERIZON WIRELESS | 525021 | | | -769.75 | U |
| 10/23/2017 | INEI | I1811043 | | VERIZON WIRELESS | 525021 | | 771.44 | | U |
| 10/23/2017 | INEI | I1811043 | | VERIZON WIRELESS | 525021 | | | -771.44 | U |
| 11/23/2017 | INEI | I1813667 | | VERIZON WIRELESS | 525021 | | 771.47 | | U |
| 11/23/2017 | INEI | I1813667 | | VERIZON WIRELESS | 525021 | | | -771.47 | U |
| 12/23/2017 | INEI | I1815700 | | VERIZON WIRELESS | 525021 | | 771.44 | | U |
| 12/23/2017 | INEI | I1815700 | | VERIZON WIRELESS | 525021 | | | -771.44 | U |
| 01/23/2018 | INEI | I1817535 | | VERIZON WIRELESS | 525021 | | 924.27 | | U |
| 01/23/2018 | INEI | I1817535 | | VERIZON WIRELESS | 525021 | | | -924.27 | U |
| 02/23/2018 | INEI | I1821231 | | VERIZON WIRELESS | 525021 | | 899.38 | | U |
| 02/23/2018 | INEI | I1821231 | | VERIZON WIRELESS | 525021 | | | -899.38 | U |
| 03/23/2018 | INEI | I1823888 | | VERIZON WIRELESS | 525021 | | 899.38 | | U |
| 03/23/2018 | INEI | I1823888 | | VERIZON WIRELESS | 525021 | | | -899.38 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 9,360.00 | 7,346.63 | 163.45 | |

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: 800 MHz Radio Service Charges | | | | | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525030 | 16,425.00 | | | U |
| 07/01/2017 | INEI | I1804614 | | MOTOROLA INC | 525030 | | 1,046.17 | | U |
| 07/01/2017 | INEI | I1804614 | | MOTOROLA INC | 525030 | | | -1,046.17 | U |
| 07/01/2017 | PORD | P1801445 | | MOTOROLA INC | 525030 | | | 12,554.04 | U |
| 08/01/2017 | INEI | I1806433 | | MOTOROLA INC | 525030 | | 1,046.17 | | U |
| 08/01/2017 | INEI | I1806433 | | MOTOROLA INC | 525030 | | | -1,046.17 | U |
| 09/01/2017 | INEI | I1807479 | | MOTOROLA INC | 525030 | | 1,046.17 | | U |
| 09/01/2017 | INEI | I1807479 | | MOTOROLA INC | 525030 | | | -1,046.17 | U |
| 10/01/2017 | INEI | I1811051 | | MOTOROLA INC | 525030 | | 1,348.27 | | U |
| 10/01/2017 | INEI | I1811051 | | MOTOROLA INC | 525030 | | | -1,348.27 | U |
| 11/01/2017 | INEI | I1813463 | | MOTOROLA INC | 525030 | | 1,347.40 | | U |
| 11/01/2017 | INEI | I1813463 | | MOTOROLA INC | 525030 | | | -1,347.40 | U |
| 12/01/2017 | INEI | I1815896 | | MOTOROLA INC | 525030 | | 1,347.40 | | U |
| 12/01/2017 | INEI | I1815896 | | MOTOROLA INC | 525030 | | | -1,347.40 | U |
| 01/01/2018 | INEI | I1819848 | | MOTOROLA INC | 525030 | | 1,347.40 | | U |
| 01/01/2018 | INEI | I1819848 | | MOTOROLA INC | 525030 | | | -1,347.40 | U |
| 02/01/2018 | INEI | I1821808 | | MOTOROLA INC | 525030 | | 1,347.40 | | U |
| 02/01/2018 | INEI | I1821808 | | MOTOROLA INC | 525030 | | | -1,347.40 | U |
| 03/01/2018 | INEI | I1823254 | | MOTOROLA INC | 525030 | | 1,347.40 | | U |
| 03/01/2018 | INEI | I1823254 | | MOTOROLA INC | 525030 | | | -1,347.40 | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 16,425.00 | 11,223.78 | 1,330.26 | |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525031 | 3,300.00 | | | U |
| 07/01/2017 | PORD | P1802092 | | MOTOROLA INC | 525031 | | | 3,762.00 | U |
| 11/07/2017 | BD02 | J1801393 | | ABT 18-125 | 525031 | 500.00 | | | U |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 3,800.00 | 0.00 | 3,762.00 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 1,452.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 118.25 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 118.25 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 118.25 | | U |
| 10/23/2017 | INNI | I1810328 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 118.25 | | U |
| 11/20/2017 | INNI | I1813757 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 118.25 | | U |
| 12/15/2017 | INNI | I1815200 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 118.25 | | U |
| 01/22/2018 | INNI | I1816544 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 118.25 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 02/22/2018 | INNI | I1819632 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 118.25 | | U |
| 03/21/2018 | INNI | I1822729 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 118.25 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 1,452.00 | 1,064.25 | 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: Postage | | | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 02/28/2018 | FT01 | J1802597 | | FEB 18 POSTAGE | 525100 | | 39.41 | | U |
| 03/05/2018 | BD02 | J1802585 | | ABT 18-226 | 525100 | 5,000.00 | | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 5,000.00 | 39.41 | 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 |
| 09/11/2017 | INNI | CR18276 | | JENNINGS, DANIEL | 525210 | | 121.14 | | U |
| 01/19/2018 | INNI | TR23373 | | CLEMSON UNIVERSITY | 525210 | | 110.00 | | U |
| 01/19/2018 | INNI | TR23373A | | PRICE, TOMMIE | 525210 | | 468.97 | | U |
| 01/19/2018 | INNI | TR23374 | | CLEMSON UNIVERSITY | 525210 | | 110.00 | | U |
| 01/19/2018 | INNI | TR23374A | | RAWL, SCOTT | 525210 | | 61.50 | | U |
| 01/19/2018 | INNI | TR23375 | | CLEMSON UNIVERSITY | 525210 | | 110.00 | | U |
| 01/19/2018 | INNI | TR23375A | | SHEALY, BRANDON | 525210 | | 468.97 | | U |
| 01/19/2018 | INNI | TR22390 | | CLEMSON UNIVERSITY | 525210 | | 110.00 | | U |
| 01/19/2018 | INNI | TR22390A | | PADGETT, DOUG | 525210 | | 293.13 | | U |
| 01/19/2018 | INNI | TR22388 | | SOUTH CAROLINA ASPHALT PAVE | 525210 | | 85.00 | | U |
| 01/19/2018 | INNI | TR22388A | | PRICE, TOMMIE | 525210 | | 8.00 | | U |
| 01/19/2018 | INNI | TR22389 | | SOUTH CAROLINA ASPHALT PAVE | 525210 | | 85.00 | | U |
| 01/19/2018 | INNI | TR22389A | | RIDDLE, JODY | 525210 | | 8.00 | | U |
| 02/08/2018 | INNI | EX23373 | | PRICE, TOMMIE | 525210 | | 39.34 | | U |
| 02/08/2018 | INNI | EX23375 | | SHEALY, BRANDON | 525210 | | 64.44 | | U |
| 02/28/2018 | JE15 | J1802909 | | FEB 2018 BUDGETARY REIMBURS | 525210 | | -16.91 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 5,700.00 | 3,184.85 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525230 | 736.00 | | | U |
| 08/15/2017 | INNI | CR18098 | | APWA | 525230 | | 850.00 | | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 736.00 | 850.00 | 0.00 | |
| BEGINNING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525250 | 200.00 | | | U |
| 07/31/2017 | FT01 | J1800536 | | JUL 17 MOTOR POOL USAGE | 525250 | | 97.37 | | U |
| 12/31/2017 | FT01 | J1801973 | | DEC 17 MOTOR POOL USAGE | 525250 | | 105.93 | | U |
| 12/31/2017 | FT01 | J1801985 | | DEC 17 MOTORL POOL USAGE | 525250 | | -105.93 | | U |
| ENDING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 200.00 | 97.37 | 0.00 | |
| BEGINNING BALANCE: Util / Administration Building | | | | | 525300 | 0.00 | 0.00 | 0.00 | |
| 11/30/2017 | INNI | CR18358 | | SC DEPARTMENT OF MOTOR VEHI | 525300 | | 17.00 | | U |
| 11/30/2017 | INNC | I1815048 | | SC DEPARTMENT OF MOTOR VEHI | 525300 | | -17.00 | | U |
| ENDING BALANCE: Util / Administration Building | | | | | 525300 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Util / Maintenance Camp 2 / Swansea | | | | | 525320 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525320 | 5,871.00 | | | U |
| 07/01/2017 | PORD | P1800710 | | PALMETTO PROPANE / BATESBUR | 525320 | | | 1,200.00 | U |
| 07/11/2017 | INNI | I1800985 | | SCE&G | 525320 | | 381.61 | | U |
| 07/11/2017 | INNI | I1801022 | | SCE&G | 525320 | | 34.76 | | U |
| 08/10/2017 | INNI | I1802859 | | SCE&G | 525320 | | 355.62 | | U |
| 08/10/2017 | INNI | I1802859 | | SCE&G | 525320 | | 38.37 | | U |
| 09/11/2017 | INNI | I1805820 | | SCE&G | 525320 | | 366.02 | | U |
| 09/11/2017 | INNI | I1805826 | | SCE&G | 525320 | | 45.29 | | U |
| 10/10/2017 | INNI | I1808212 | | SCE&G | 525320 | | 370.64 | | U |
| 10/10/2017 | INNI | I1808212 | | SCE&G | 525320 | | 42.85 | | U |
| 11/07/2017 | INNI | I1811373 | | SCE&G | 525320 | | 35.77 | | U |
| 11/07/2017 | INNI | I1811373 | | SCE&G | 525320 | | 337.58 | | U |
| 11/21/2017 | INEI | I1817889 | | PALMETTO PROPANE / BATESBUR | 525320 | | | -74.55 | U |
| 11/21/2017 | INEI | I1817889 | | PALMETTO PROPANE / BATESBUR | 525320 | | 74.55 | | U |
| 12/07/2017 | INNI | I1812737 | | SCE&G | 525320 | | 313.91 | | U |
| 12/07/2017 | INNI | I1812737 | | SCE&G | 525320 | | 43.42 | | U |
| 01/09/2018 | INNI | I1815050 | | SCE&G | 525320 | | 419.72 | | U |
| 01/09/2018 | INNI | I1815050 | | SCE&G | 525320 | | 43.13 | | U |
| 02/08/2018 | INNI | I1817393 | | SCE&G | 525320 | | 41.69 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 02/08/2018 | INNI | I1817393 | | SCE&G | 525320 | | 519.60 | | U |
| 03/09/2018 | INNI | I1819733 | | SCE&G | 525320 | | 373.82 | | U |
| 03/09/2018 | INNI | I1819733 | | SCE&G | 525320 | | 34.33 | | U |
| ENDING BALANCE: Util / Maintenance Camp 2 / Swansea | | | | | 525320 | 5,871.00 | 3,872.68 | 1,125.45 | |
| BEGINNING BALANCE: Util / Maintenance Camp 3 / Batesbg | | | | | 525321 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525321 | 4,058.00 | | | U |
| 07/01/2017 | PORD | P1800710 | | PALMETTO PROPANE / BATESBUR | 525321 | | | 1,080.00 | U |
| 07/01/2017 | INNI | I1800310 | | BATESBURG-LEESVILLE DEPARTM | 525321 | | 92.22 | | U |
| 07/05/2017 | INNI | I1802455 | | BATESBURG-LEESVILLE DEPARTM | 525321 | | 70.11 | | U |
| 07/08/2017 | INNI | I1801107 | | MID CAROLINA ELECTRIC CO | 525321 | | 255.73 | | U |
| 08/07/2017 | INNI | I1805030 | | BATESBURG-LEESVILLE DEPARTM | 525321 | | 84.85 | | U |
| 08/08/2017 | INNI | I1802878 | | MID CAROLINA ELECTRIC CO | 525321 | | 289.15 | | U |
| 09/08/2017 | INNI | I1806444 | | MID CAROLINA ELECTRIC CO | 525321 | | 274.07 | | U |
| 09/08/2017 | INNI | I1807350 | | BATESBURG-LEESVILLE DEPARTM | 525321 | | 77.48 | | U |
| 10/05/2017 | INNI | I1808710 | | MID CAROLINA ELECTRIC CO | 525321 | | 265.21 | | U |
| 10/10/2017 | INNI | I1809997 | | BATESBURG-LEESVILLE DEPARTM | 525321 | | 84.85 | | U |
| 11/02/2017 | INNI | I1812109 | | BATESBURG-LEESVILLE DEPARTM | 525321 | | 77.48 | | U |
| 11/08/2017 | INNI | I1811154 | | MID CAROLINA ELECTRIC CO | 525321 | | 248.43 | | U |
| 12/06/2017 | INNI | I1813601 | | MID CAROLINA ELECTRIC CO | 525321 | | 191.46 | | U |
| 12/11/2017 | INNI | I1814285 | | BATESBURG-LEESVILLE DEPARTM | 525321 | | 77.48 | | U |
| 12/14/2017 | INEI | I1820144 | | PALMETTO PROPANE / BATESBUR | 525321 | | | -201.42 | U |
| 12/14/2017 | INEI | I1820144 | | PALMETTO PROPANE / BATESBUR | 525321 | | 201.42 | | U |
| 01/11/2018 | INNI | I1815463 | | MID CAROLINA ELECTRIC CO | 525321 | | 201.10 | | U |
| 02/01/2018 | INNI | I1816528 | | BATESBURG-LEESVILLE DEPARTM | 525321 | | 92.22 | | U |
| 02/07/2018 | INEI | I1820145 | | PALMETTO PROPANE / BATESBUR | 525321 | | 138.67 | | U |
| 02/07/2018 | INEI | I1820145 | | PALMETTO PROPANE / BATESBUR | 525321 | | | -138.67 | U |
| 02/08/2018 | INNI | I1817990 | | MID CAROLINA ELECTRIC CO | 525321 | | 212.69 | | U |
| 03/01/2018 | INNI | I1819148 | | BATESBURG-LEESVILLE DEPARTM | 525321 | | 55.37 | | U |
| 03/13/2018 | INNI | I1820661 | | MID CAROLINA ELECTRIC CO | 525321 | | 198.37 | | U |
| ENDING BALANCE: Util / Maintenance Camp 3 / Batesbg | | | | | 525321 | 4,058.00 | 3,188.36 | 739.91 | |
| 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 |

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 | | | | |
| 07/20/2017 | INNI | I1801714 | | MID CAROLINA ELECTRIC CO | 525322 | | 210.91 | | U |
| 08/02/2017 | INNI | I1802680 | | TOWN OF CHAPIN | 525322 | | 35.00 | | U |
| 08/03/2017 | INNI | I1802829 | | CITY OF COLUMBIA | 525322 | | 21.75 | | U |
| 08/23/2017 | INNI | I1804284 | | MID CAROLINA ELECTRIC CO | 525322 | | 10.70 | | U |
| 08/23/2017 | INNI | I1804285 | | MID CAROLINA ELECTRIC CO | 525322 | | 195.93 | | U |
| 08/31/2017 | INNI | I1805431 | | CITY OF COLUMBIA | 525322 | | 21.75 | | U |
| 09/06/2017 | INNI | I1806202 | | TOWN OF CHAPIN | 525322 | | 35.00 | | U |
| 09/12/2017 | INNI | I1806699 | | MID CAROLINA ELECTRIC CO | 525322 | | 10.70 | | U |
| 09/12/2017 | INNI | I1806700 | | MID CAROLINA ELECTRIC CO | 525322 | | 194.46 | | U |
| 10/05/2017 | INNI | I1808118 | | TOWN OF CHAPIN | 525322 | | 35.00 | | U |
| 10/05/2017 | INNI | I1808122 | | CITY OF COLUMBIA | 525322 | | 21.75 | | U |
| 10/17/2017 | INNI | I1809932 | | MID CAROLINA ELECTRIC CO | 525322 | | 191.89 | | U |
| 10/23/2017 | INNI | I1809931 | | MID CAROLINA ELECTRIC CO | 525322 | | 10.70 | | U |
| 10/27/2017 | INNI | I1810434 | | CITY OF COLUMBIA | 525322 | | 21.75 | | U |
| 11/03/2017 | INNI | I1810504 | | TOWN OF CHAPIN | 525322 | | 35.00 | | U |
| 11/21/2017 | INNI | I1811978 | | MID CAROLINA ELECTRIC CO | 525322 | | 10.70 | | U |
| 11/21/2017 | INNI | I1811979 | | MID CAROLINA ELECTRIC CO | 525322 | | 166.00 | | U |
| 12/01/2017 | INNI | I1812644 | | CITY OF COLUMBIA | 525322 | | 21.75 | | U |
| 12/07/2017 | INNI | I1813610 | | TOWN OF CHAPIN | 525322 | | 35.00 | | U |
| 12/15/2017 | INNI | I1813796 | | MID CAROLINA ELECTRIC CO | 525322 | | 10.70 | | U |
| 12/15/2017 | INNI | I1813797 | | MID CAROLINA ELECTRIC CO | 525322 | | 179.52 | | U |
| 12/18/2017 | INEI | I1820146 | | PALMETTO PROPANE / BATESBUR | 525322 | | 304.90 | | U |
| 12/18/2017 | INEI | I1820146 | | PALMETTO PROPANE / BATESBUR | 525322 | | | -304.90 | U |
| 01/08/2018 | INNI | I1814923 | | TOWN OF CHAPIN | 525322 | | 35.00 | | U |
| 01/08/2018 | INNI | I1815188 | | CITY OF COLUMBIA | 525322 | | 21.75 | | U |
| 01/23/2018 | INNI | I1816151 | | MID CAROLINA ELECTRIC CO | 525322 | | 10.70 | | U |
| 01/23/2018 | INNI | I1816152 | | MID CAROLINA ELECTRIC CO | 525322 | | 218.56 | | U |
| 01/29/2018 | INEI | I1820147 | | PALMETTO PROPANE / BATESBUR | 525322 | | 288.80 | | U |
| 01/29/2018 | INEI | I1820147 | | PALMETTO PROPANE / BATESBUR | 525322 | | | -288.80 | U |
| 02/07/2018 | INNI | I1817406 | | TOWN OF CHAPIN | 525322 | | 35.00 | | U |
| 02/07/2018 | INNI | I1817413 | | CITY OF COLUMBIA | 525322 | | 21.75 | | U |
| 02/21/2018 | INNI | I1818364 | | MID CAROLINA ELECTRIC CO | 525322 | | 10.70 | | U |
| 02/21/2018 | INNI | I1818366 | | MID CAROLINA ELECTRIC CO | 525322 | | 204.61 | | U |
| 03/07/2018 | INNI | I1819510 | | TOWN OF CHAPIN | 525322 | | 42.50 | | U |
| 03/08/2018 | INNI | I1819514 | | CITY OF COLUMBIA | 525322 | | 21.75 | | U |
| 03/22/2018 | INNI | I1820778 | | MID CAROLINA ELECTRIC CO | 525322 | | 10.70 | | U |
| 03/22/2018 | INNI | I1820779 | | MID CAROLINA ELECTRIC CO | 525322 | | 163.43 | | U |
| ENDING BALANCE: | | | | Util / Maintenance Camp 4 / Chapin | 525322 | 4,448.00 | 2,933.56 | 1,006.30 | |

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 / Public Works Complex | 525323 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525323 | 17,325.00 | | | U |
| 07/01/2017 | PORD | P1800710 | | PALMETTO PROPANE / BATESBUR | 525323 | | | 1,600.00 | U |
| 07/17/2017 | INNI | I1801701 | | MID CAROLINA ELECTRIC CO | 525323 | | 440.39 | | U |
| 07/17/2017 | INNI | I1801702 | | MID CAROLINA ELECTRIC CO | 525323 | | 386.31 | | U |
| 07/17/2017 | INNI | I1801703 | | MID CAROLINA ELECTRIC CO | 525323 | | 48.26 | | U |
| 07/18/2017 | INNI | I1801786 | | CAROLINA WATER SERVICE INC | 525323 | | 151.60 | | U |
| 08/05/2017 | INNI | I1803366 | | CAROLINA WATER SERVICE INC | 525323 | | 143.10 | | U |
| 08/12/2017 | INNI | I1803930 | | MID CAROLINA ELECTRIC CO | 525323 | | 475.70 | | U |
| 08/12/2017 | INNI | I1803931 | | MID CAROLINA ELECTRIC CO | 525323 | | 411.55 | | U |
| 08/12/2017 | INNI | I1803932 | | MID CAROLINA ELECTRIC CO | 525323 | | 60.66 | | U |
| 09/12/2017 | INNI | I1806679 | | MID CAROLINA ELECTRIC CO | 525323 | | 442.58 | | U |
| 09/12/2017 | INNI | I1806683 | | MID CAROLINA ELECTRIC CO | 525323 | | 413.86 | | U |
| 09/12/2017 | INNI | I1806685 | | MID CAROLINA ELECTRIC CO | 525323 | | 59.34 | | U |
| 09/18/2017 | INNI | I1806582 | | CAROLINA WATER SERVICE INC | 525323 | | 162.76 | | U |
| 10/12/2017 | INNI | I1809000 | | MID CAROLINA ELECTRIC CO | 525323 | | 407.98 | | U |
| 10/12/2017 | INNI | I1809001 | | MID CAROLINA ELECTRIC CO | 525323 | | 315.80 | | U |
| 10/12/2017 | INNI | I1809002 | | MID CAROLINA ELECTRIC CO | 525323 | | 54.07 | | U |
| 10/17/2017 | INNI | I1809018 | | CAROLINA WATER SERVICE INC | 525323 | | 155.32 | | U |
| 11/12/2017 | INNI | I1811275 | | MID CAROLINA ELECTRIC CO | 525323 | | 349.94 | | U |
| 11/12/2017 | INNI | I1811276 | | MID CAROLINA ELECTRIC CO | 525323 | | 207.24 | | U |
| 11/12/2017 | INNI | I1811277 | | MID CAROLINA ELECTRIC CO | 525323 | | 97.41 | | U |
| 11/19/2017 | INNI | I1811467 | | CAROLINA WATER SERVICE INC | 525323 | | 139.01 | | U |
| 12/07/2017 | INEI | I1814252 | | PALMETTO PROPANE / BATESBUR | 525323 | | 143.75 | | U |
| 12/07/2017 | INEI | I1814252 | | PALMETTO PROPANE / BATESBUR | 525323 | | | -143.75 | U |
| 12/15/2017 | INNI | I1813784 | | MID CAROLINA ELECTRIC CO | 525323 | | 389.14 | | U |
| 12/15/2017 | INNI | I1813785 | | MID CAROLINA ELECTRIC CO | 525323 | | 108.05 | | U |
| 12/15/2017 | INNI | I1813786 | | MID CAROLINA ELECTRIC CO | 525323 | | 101.76 | | U |
| 12/18/2017 | INNI | I1813920 | | CAROLINA WATER SERVICE INC | 525323 | | 137.09 | | U |
| 01/17/2018 | INNI | I1815471 | | MID CAROLINA ELECTRIC CO | 525323 | | 636.80 | | U |
| 01/17/2018 | INNI | I1815472 | | MID CAROLINA ELECTRIC CO | 525323 | | 109.24 | | U |
| 01/17/2018 | INNI | I1815473 | | MID CAROLINA ELECTRIC CO | 525323 | | 107.52 | | U |
| 01/17/2018 | INNI | I1815722 | | CAROLINA WATER SERVICE INC | 525323 | | 123.44 | | U |
| 02/08/2018 | INNI | I1817999 | | MID CAROLINA ELECTRIC CO | 525323 | | 606.41 | | U |
| 02/08/2018 | INNI | I1818001 | | MID CAROLINA ELECTRIC CO | 525323 | | 106.08 | | U |
| 02/08/2018 | INNI | I1818002 | | MID CAROLINA ELECTRIC CO | 525323 | | 83.44 | | U |
| 02/20/2018 | INNI | I1818485 | | CAROLINA WATER SERVICE INC | 525323 | | 138.85 | | U |
| 03/07/2018 | INEI | I1821574 | | PALMETTO PROPANE / BATESBUR | 525323 | | | -340.92 | U |
| 03/07/2018 | INEI | I1821574 | | PALMETTO PROPANE / BATESBUR | 525323 | | 340.92 | | U |
| 03/16/2018 | INNI | I1820742 | | MID CAROLINA ELECTRIC CO | 525323 | | 385.63 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 03/16/2018 | INNI | I1820743 | | MID CAROLINA ELECTRIC CO | 525323 | | 117.22 | | U |
| 03/16/2018 | INNI | I1820744 | | MID CAROLINA ELECTRIC CO | 525323 | | 73.18 | | U |
| 03/20/2018 | INNI | I1821003 | | CAROLINA WATER SERVICE INC | 525323 | | 153.19 | | U |
| ENDING BALANCE: Util / Public Works Complex | | | | | 525323 | 17,325.00 | 8,784.59 | 1,115.33 | |
| BEGINNING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525400 | 378,423.00 | | | U |
| 07/01/2017 | PORD | P1800163 | | BLANCHARD MACHINERY CO | 525400 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800187 | | GENUINE PARTS COMPANY INC | 525400 | | | 800.00 | U |
| 07/01/2017 | PORD | P1800231 | | THE W W WILLIAMS COMPANY LL | 525400 | | | 500.00 | U |
| 07/05/2017 | INEI | I1802393 | | BLANCHARD MACHINERY CO | 525400 | | 272.60 | | U |
| 07/05/2017 | INEI | I1802393 | | BLANCHARD MACHINERY CO | 525400 | | | -272.60 | U |
| 07/24/2017 | ISSU | U1800394 | | fleet/ pw 34169 | 525400 | | 106.32 | | U |
| 07/31/2017 | ISSU | U1800511 | | FLEET SRVC | 525400 | | 694.14 | | U |
| 07/31/2017 | FT01 | J1800535 | | JUL 17 PARTS, TIRES & OIL | 525400 | | 473.83 | | U |
| 07/31/2017 | FT01 | J1800613 | | JULY 17 FUEL USAGE | 525400 | | 27,430.74 | | U |
| 08/01/2017 | INEI | I1804218 | | GENUINE PARTS COMPANY INC | 525400 | | 73.66 | | U |
| 08/01/2017 | INEI | I1804218 | | GENUINE PARTS COMPANY INC | 525400 | | | -73.66 | U |
| 08/08/2017 | ISSU | U1800659 | | FLEET/ PW 37789 | 525400 | | 159.48 | | U |
| 08/28/2017 | ISSU | U1801032 | | fleet | 525400 | | 695.35 | | U |
| 08/30/2017 | INEI | I1806733 | | GENUINE PARTS COMPANY INC | 525400 | | 86.65 | | U |
| 08/30/2017 | INEI | I1806733 | | GENUINE PARTS COMPANY INC | 525400 | | | -86.65 | U |
| 08/31/2017 | FT01 | J1800931 | | AUG 17 PARTS, TIRES, & OIL | 525400 | | 52.20 | | U |
| 08/31/2017 | FT01 | J1800931 | | AUG 17 PARTS, TIRES, & OIL | 525400 | | 594.62 | | U |
| 08/31/2017 | FT01 | J1800946 | | AUG 17 FUEL USAGE | 525400 | | 27,745.79 | | U |
| 09/06/2017 | ISSU | U1801202 | | PW TRAN 20468 | 525400 | | 73.97 | | U |
| 09/08/2017 | ISSU | U1801280 | | FLEET / PW TRANS CNTY# 23 | 525400 | | 73.97 | | U |
| 09/14/2017 | ISSU | U1801344 | | FLEET/ PW 34089 | 525400 | | 92.66 | | U |
| 09/28/2017 | ISSU | U1801638 | | FLEET SRVC | 525400 | | 695.83 | | U |
| 09/30/2017 | FT01 | J1801241 | | SEP 17 PARTS, TIRES & OILS | 525400 | | 1,005.06 | | U |
| 09/30/2017 | FT01 | J1801241 | | SEP 17 PARTS, TIRES & OILS | 525400 | | 41.76 | | U |
| 09/30/2017 | FT01 | J1801284 | | SEP 17 FUEL USAGE | 525400 | | 26,227.88 | | U |
| 10/10/2017 | ISSU | U1801839 | | pwt 21859 | 525400 | | 207.48 | | U |
| 10/11/2017 | INNI | CT36948 | | SOUTHERN LUBRICANTS INC | 525400 | | 158.72 | | U |
| 10/12/2017 | ISSU | U1801900 | | PWT | 525400 | | 207.48 | | U |
| 10/13/2017 | ISSU | U1801934 | | PWT 19894 | 525400 | | 138.32 | | U |
| 10/16/2017 | ISSU | U1801948 | | pw 32431 | 525400 | | 207.48 | | U |
| 10/23/2017 | ISSU | U1802062 | | FLEET | 525400 | | 487.91 | | U |
| 10/25/2017 | ISSU | U1802102 | | pw 34095 | 525400 | | 276.64 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|---------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/31/2017 | FT01 | J1801411 | | OCT 17 PARTS, TIRES, & OIL | 525400 | | 511.77 | | U |
| 10/31/2017 | FT01 | J1801478 | | OCTOBER 17 FUEL USAGE | 525400 | | 30,095.76 | | U |
| 11/08/2017 | ISSU | U1802336 | | FLEET | 525400 | | 888.63 | | U |
| 11/08/2017 | ISSU | U1802345 | | FLEET PWT CNTY#12773 | 525400 | | 150.19 | | U |
| 11/16/2017 | ISSU | U1802476 | | FLEET PW TRANS 34300 | 525400 | | 61.22 | | U |
| 11/30/2017 | FT01 | J1801940 | | NOV 17 PARTS, TIRES & OILS | 525400 | | 264.67 | | U |
| 11/30/2017 | FT01 | J1801960 | | NOVEMBER 17 FUEL USAGE | 525400 | | 24,975.12 | | U |
| 12/06/2017 | ISSU | U1802753 | | PWT 20468 | 525400 | | 100.13 | | U |
| 12/06/2017 | INEI | I1814997 | | BLANCHARD MACHINERY CO | 525400 | | 20.07 | | U |
| 12/06/2017 | INEI | I1814997 | | BLANCHARD MACHINERY CO | 525400 | | | -20.07 | U |
| 12/07/2017 | ISSU | U1802774 | | PUBLIC WORKS FLEET 20468 | 525400 | | 159.48 | | U |
| 12/07/2017 | ISSU | U1802794 | | fleet/ public works | 525400 | | 343.57 | | U |
| 12/07/2017 | ISSU | U1802799 | | PUBLIC WORKS 20468 | 525400 | | -343.57 | | U |
| 12/07/2017 | ISSU | U1802800 | | PW 20468 | 525400 | | 69.31 | | U |
| 12/12/2017 | ISSU | U1802860 | | PWT 34825 | 525400 | | 150.19 | | U |
| 12/31/2017 | FT01 | J1801974 | | DEC 17 PARTS, TIRES & OIL | 525400 | | 391.92 | | U |
| 12/31/2017 | FT01 | J1801984 | | DECEMBER 17 FUEL USAGE | 525400 | | 21,347.80 | | U |
| 01/05/2018 | ISSU | U1803147 | | PWT 21859 | 525400 | | 50.06 | | U |
| 01/23/2018 | ISSU | U1803456 | | pwt 36318 | 525400 | | 69.32 | | U |
| 01/23/2018 | INEI | I1818107 | | GENUINE PARTS COMPANY INC | 525400 | | 131.19 | | U |
| 01/23/2018 | INEI | I1818107 | | GENUINE PARTS COMPANY INC | 525400 | | | -131.19 | U |
| 01/31/2018 | FT01 | J1802283 | | JAN 18 PARTS, TIRES & OIL | 525400 | | 1,438.18 | | U |
| 01/31/2018 | FT01 | J1802511 | | JANUARY 18 FUEL USAGE | 525400 | | 27,381.40 | | U |
| 02/01/2018 | ISSU | U1803646 | | FLEET / PW TRANS CNTY# 30 | 525400 | | 50.06 | | U |
| 02/05/2018 | ISSU | U1803669 | | PWT 12773 | 525400 | | 300.38 | | U |
| 02/14/2018 | INEI | I1819398 | | BLANCHARD MACHINERY CO | 525400 | | 139.35 | | U |
| 02/14/2018 | INEI | I1819398 | | BLANCHARD MACHINERY CO | 525400 | | | -139.35 | U |
| 02/14/2018 | INEI | I1819518 | | THE W W WILLIAMS COMPANY LL | 525400 | | | -384.98 | U |
| 02/14/2018 | INEI | I1819518 | | THE W W WILLIAMS COMPANY LL | 525400 | | 384.98 | | U |
| 02/21/2018 | ISSU | U1803882 | | FLEET SRVC | 525400 | | 709.24 | | U |
| 02/28/2018 | FT01 | J1802613 | | FEB 18 PARTS, TIRES & OILS | 525400 | | 542.58 | | U |
| 02/28/2018 | FT01 | J1802619 | | FEB 18 FUEL USAGE | 525400 | | 27,705.54 | | U |
| 02/28/2018 | FT01 | J1803221 | | FEB 18 FUEL USAGE CORRECTIO | 525400 | | 70.57 | | U |
| 03/07/2018 | ISSU | U1804119 | | PWT 30888 | 525400 | | 71.54 | | U |
| 03/19/2018 | INEI | I1822013 | | GENUINE PARTS COMPANY INC | 525400 | | | -80.64 | U |
| 03/19/2018 | INEI | I1822013 | | GENUINE PARTS COMPANY INC | 525400 | | 80.64 | | U |
| 03/20/2018 | ISSU | U1804356 | | PWT 34089 | 525400 | | 100.13 | | U |
| 03/21/2018 | INEI | I1822014 | | GENUINE PARTS COMPANY INC | 525400 | | | -119.13 | U |
| 03/21/2018 | INEI | I1822014 | | GENUINE PARTS COMPANY INC | 525400 | | 119.13 | | U |
| 03/31/2018 | FT01 | J1802966 | | MAR 18 PARTS, TIRES, & OIL | 525400 | | 868.55 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 03/31/2018 | FT01 | J1802986 | | MAR 18 FUEL USAGE | 525400 | | 19,220.78 | | U |
| ENDING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 378,423.00 | 246,900.42 | 491.73 | |
| BEGINNING BALANCE: Small Equipment Fuel | | | | | 525405 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525405 | 1,000.00 | | | U |
| 07/01/2017 | PORD | P1800182 | | FLEETCOR TECHNOLOGIES | 525405 | | | 800.00 | U |
| 08/08/2017 | INEI | I1806182 | | FLEETCOR TECHNOLOGIES | 525405 | | 5.39 | | U |
| 08/08/2017 | INEI | I1806182 | | FLEETCOR TECHNOLOGIES | 525405 | | | -5.39 | U |
| 08/16/2017 | INEI | I1806181 | | FLEETCOR TECHNOLOGIES | 525405 | | 8.53 | | U |
| 08/16/2017 | INEI | I1806181 | | FLEETCOR TECHNOLOGIES | 525405 | | | -8.53 | U |
| 09/11/2017 | INEI | I1808753 | | FLEETCOR TECHNOLOGIES | 525405 | | 31.91 | | U |
| 09/11/2017 | INEI | I1808753 | | FLEETCOR TECHNOLOGIES | 525405 | | | -31.91 | U |
| 12/04/2017 | INEI | I1814278 | | FLEETCOR TECHNOLOGIES | 525405 | | 12.53 | | U |
| 12/04/2017 | INEI | I1814278 | | FLEETCOR TECHNOLOGIES | 525405 | | | -12.53 | U |
| 01/31/2018 | INEI | I1818183 | | FLEETCOR TECHNOLOGIES | 525405 | | 15.51 | | U |
| 01/31/2018 | INEI | I1818183 | | FLEETCOR TECHNOLOGIES | 525405 | | | -15.51 | U |
| 02/26/2018 | INEI | I1824357 | | FLEETCOR TECHNOLOGIES | 525405 | | 5.67 | | U |
| 02/26/2018 | INEI | I1824357 | | FLEETCOR TECHNOLOGIES | 525405 | | | -5.67 | U |
| 03/26/2018 | INEI | I1822336 | | FLEETCOR TECHNOLOGIES | 525405 | | 11.39 | | U |
| 03/26/2018 | INEI | I1822336 | | FLEETCOR TECHNOLOGIES | 525405 | | | -11.39 | U |
| ENDING BALANCE: Small Equipment Fuel | | | | | 525405 | 1,000.00 | 90.93 | 709.07 | |
| 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 |
| 07/06/2017 | INEI | I1812027 | | TYLER BROTHERS WORKSHOE & B | 525600 | | 500.00 | | U |
| 07/06/2017 | INEI | I1812027 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | -500.00 | U |
| 07/31/2017 | INEI | I1805440 | | TYLER BROTHERS WORKSHOE & B | 525600 | | 365.37 | | U |
| 07/31/2017 | INEI | I1805440 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | -365.37 | U |
| 08/15/2017 | INEI | I1805441 | | TYLER BROTHERS WORKSHOE & B | 525600 | | 625.00 | | U |
| 08/15/2017 | INEI | I1805441 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | -625.00 | U |
| 08/24/2017 | PORD | P1801654 | | EXPRESS PRESS | 525600 | | | 109.95 | U |
| 09/12/2017 | INEI | I1809869 | | DESIGNLAB INC | 525600 | | 1,628.22 | | U |
| 09/12/2017 | INEI | I1809869 | | DESIGNLAB INC | 525600 | | | -1,628.22 | U |
| 09/15/2017 | INEI | I1807842 | | TYLER BROTHERS WORKSHOE & B | 525600 | | 806.95 | | U |
| 09/15/2017 | INEI | I1807842 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | -806.95 | U |
| 09/20/2017 | INEI | I1808142 | | EXPRESS PRESS | 525600 | | 109.95 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/20/2017 | INEI | I1808142 | | EXPRESS PRESS | 525600 | | | -109.95 | U |
| 10/14/2017 | INEI | I1812030 | | TYLER BROTHERS WORKSHOE & B | 525600 | | 1,297.34 | | U |
| 10/14/2017 | INEI | I1812030 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | -1,297.34 | U |
| 10/31/2017 | INEI | I1811689 | | TYLER BROTHERS WORKSHOE & B | 525600 | | 556.96 | | U |
| 10/31/2017 | INEI | I1811689 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | -556.96 | U |
| 11/15/2017 | INEI | I1812596 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | -1,328.55 | U |
| 11/15/2017 | INEI | I1812596 | | TYLER BROTHERS WORKSHOE & B | 525600 | | 1,328.55 | | U |
| 12/15/2017 | INEI | I1815244 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | -125.00 | U |
| 12/15/2017 | INEI | I1815244 | | TYLER BROTHERS WORKSHOE & B | 525600 | | 125.00 | | U |
| 12/30/2017 | INEI | I1820810 | | TYLER BROTHERS WORKSHOE & B | 525600 | | 625.00 | | U |
| 12/30/2017 | INEI | I1820810 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | -625.00 | U |
| 01/11/2018 | INEI | I1816677 | | DESIGNLAB INC | 525600 | | 496.59 | | U |
| 01/11/2018 | INEI | I1816677 | | DESIGNLAB INC | 525600 | | | -496.59 | U |
| 01/11/2018 | INEI | I1816678 | | DESIGNLAB INC | 525600 | | 494.10 | | U |
| 01/11/2018 | INEI | I1816678 | | DESIGNLAB INC | 525600 | | | -494.10 | U |
| 01/22/2018 | INEI | I1817859 | | DESIGNLAB INC | 525600 | | 117.79 | | U |
| 01/22/2018 | INEI | I1817859 | | DESIGNLAB INC | 525600 | | | -117.79 | U |
| 01/31/2018 | INEI | I1818795 | | TYLER BROTHERS WORKSHOE & B | 525600 | | 493.79 | | U |
| 01/31/2018 | INEI | I1818795 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | -493.79 | U |
| 01/31/2018 | INEI | I1818797 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | -106.99 | U |
| 01/31/2018 | INEI | I1818797 | | TYLER BROTHERS WORKSHOE & B | 525600 | | 106.99 | | U |
| 02/09/2018 | INEI | I1817860 | | DESIGNLAB INC | 525600 | | | -143.88 | U |
| 02/09/2018 | INEI | I1817860 | | DESIGNLAB INC | 525600 | | 143.88 | | U |
| 02/20/2018 | INEI | I1818422 | | DESIGNLAB INC | 525600 | | 5,578.98 | | U |
| 02/20/2018 | INEI | I1818422 | | DESIGNLAB INC | 525600 | | | -5,578.98 | U |
| 02/20/2018 | INEI | I1819009 | | DESIGNLAB INC | 525600 | | | -61.08 | U |
| 02/20/2018 | INEI | I1819009 | | DESIGNLAB INC | 525600 | | 61.08 | | U |
| 03/15/2018 | INEI | I1822681 | | TYLER BROTHERS WORKSHOE & B | 525600 | | 232.99 | | U |
| 03/15/2018 | INEI | I1822681 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | -232.99 | U |
| 03/29/2018 | ISSU | U1804544 | | PW TRANSPORTATION | 525600 | | 24.46 | | U |
| 03/31/2018 | INEI | I1822905 | | TYLER BROTHERS WORKSHOE & B | 525600 | | 125.00 | | U |
| 03/31/2018 | INEI | I1822905 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | -125.00 | U |
| ENDING BALANCE: | | | | Uniforms & Clothing | 525600 | 17,800.00 | 15,843.99 | 1,790.42 | |
| 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 | |

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: Licenses & Permits | | | | | 526500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 526500 | 1,000.00 | | | U |
| ENDING BALANCE: Licenses & Permits | | | | | 526500 | 1,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Storm & Disaster Relief | | | | | 535000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 535000 | 600.00 | | | U |
| ENDING BALANCE: Storm & Disaster Relief | | | | | 535000 | 600.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: 2015 Emergency Rain Event | | | | | 535110 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 535110 | 4,440,429.00 | | | U |
| ENDING BALANCE: 2015 Emergency Rain Event | | | | | 535110 | 4,440,429.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Claims & Judgements (Litigation) | | | | | 538000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 538000 | 2,500.00 | | | U |
| 07/01/2017 | INNI | CR18427 | | JOHNSON, SHANE | 538000 | | 54.95 | | U |
| 10/30/2017 | INNI | CR18362 | | SC DIVISION OF GENERAL SERV | 538000 | | 250.00 | | U |
| 11/10/2017 | INNI | CR18401 | | SHEPPARD'S GLASS INC | 538000 | | 277.82 | | U |
| 11/16/2017 | INNI | CR18422 | | SC DIVISION OF GENERAL SERV | 538000 | | 250.00 | | U |
| 11/30/2017 | INNI | CR18423 | | SC DIVISION OF GENERAL SERV | 538000 | | 250.00 | | U |
| 12/06/2017 | INNI | CR18421 | | SC DIVISION OF GENERAL SERV | 538000 | | 250.00 | | U |
| 01/03/2018 | CNNI | A0463861 | CR18427 | JOHNSON, SHANE | 538000 | | -54.95 | | U |
| 01/03/2018 | INNI | CR18427A | | JOHNSON, SHANE | 538000 | | 54.95 | | U |
| 01/11/2018 | INNI | CR18703 | | FORD, ELIZABETH | 538000 | | 152.99 | | U |
| 01/31/2018 | JE15 | J1802392 | | JAN 18 BUDGETARY REIMBURSEM | 538000 | | -277.82 | | U |
| 02/12/2018 | INNI | CR18600 | | SC DIVISION OF GENERAL SERV | 538000 | | 500.00 | | U |
| 02/27/2018 | INNI | CR18724 | | SC DIVISION OF GENERAL SERV | 538000 | | 250.00 | | U |
| 03/15/2018 | CNNI | A0463677 | CR18401 | SHEPPARD'S GLASS INC | 538000 | | -277.82 | | U |
| 03/15/2018 | INNI | CR18401A | | SHEPPARD'S GLASS INC | 538000 | | 277.82 | | U |
| 03/22/2018 | INNI | CR18722 | | SWEENY, WINGATE, & BARROW, | 538000 | | 20,373.00 | | U |
| ENDING BALANCE: Claims & Judgements (Litigation) | | | | | 538000 | 2,500.00 | 22,330.94 | 0.00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540000 | 15,000.00 | | | U |
| 07/01/2017 | BD02 | J1800669 | | ABT 18-055 | 540000 | -4,739.00 | | | U |
| 08/21/2017 | PORD | P1801729 | | INTOUCH GPS LLC | 540000 | | | 209.72 | U |
| 08/21/2017 | PORD | P1801729 | | INTOUCH GPS LLC | 540000 | | | 891.31 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/22/2017 | PORD | P1801611 | | CAROLINA FABRICATORS INC | 540000 | | | 410.88 | U |
| 08/30/2017 | INEI | I1805877 | | INTOUCH GPS LLC | 540000 | | 209.72 | | U |
| 08/30/2017 | INEI | I1805877 | | INTOUCH GPS LLC | 540000 | | | -209.72 | U |
| 08/30/2017 | INEI | I1805877 | | INTOUCH GPS LLC | 540000 | | | -891.31 | U |
| 08/30/2017 | INEI | I1805877 | | INTOUCH GPS LLC | 540000 | | 891.31 | | U |
| 10/17/2017 | BD02 | J1801278 | | ABT 18-095 | 540000 | -550.00 | | | U |
| 10/31/2017 | PORD | P1802455 | | AMAZON.COM LLC | 540000 | | | 0.00 | U |
| 11/01/2017 | INNI | I1813172 | | COUNTY OF LEXINGTON | 540000 | | 39.58 | | U |
| 03/19/2018 | INNI | CT36074 | | LEE TRANSPORT EQUIPMENT INC | 540000 | | 85.60 | | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 9,711.00 | 1,226.21 | 410.88 | |
| BEGINNING BALANCE: Minor Software | | | | | 540010 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540010 | 115.00 | | | U |
| ENDING BALANCE: Minor Software | | | | | 540010 | 115.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Land for New Borrow Pit | | | | | 5AH103 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AH103 | 175,000.00 | | | U |
| ENDING BALANCE: Land for New Borrow Pit | | | | | 5AH103 | 175,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Fencing for New Borrow Pit | | | | | 5AH104 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AH104 | 39,000.00 | | | U |
| ENDING BALANCE: Fencing for New Borrow Pit | | | | | 5AH104 | 39,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) Motorgrader - Repl | | | | | 5AI103 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI103 | 260,000.00 | | | U |
| 09/14/2017 | PORD | P1801925 | | FLINT EQUIPMENT CO. | 5AI103 | | | 8,914.39 | U |
| 09/14/2017 | PORD | P1801925 | | FLINT EQUIPMENT CO. | 5AI103 | | | 223,028.66 | U |
| 02/19/2018 | INEI | I1818479 | | FLINT EQUIPMENT CO. | 5AI103 | | 8,914.39 | | U |
| 02/19/2018 | INEI | I1818479 | | FLINT EQUIPMENT CO. | 5AI103 | | | -223,028.66 | U |
| 02/19/2018 | INEI | I1818479 | | FLINT EQUIPMENT CO. | 5AI103 | | | -8,914.39 | U |
| 02/19/2018 | INEI | I1818479 | | FLINT EQUIPMENT CO. | 5AI103 | | 223,028.66 | | U |
| ENDING BALANCE: (1) Motorgrader - Repl | | | | | 5AI103 | 260,000.00 | 231,943.05 | 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 |

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: | | (2) | | Water Trucks - Repl | 5AI104 | 20,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (1) | | Pick-up Truck - Repl | 5AI105 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI105 | 31,000.00 | | | U |
| 08/14/2017 | PORD | P1801518 | | LOVE CHEVROLET INC | 5AI105 | | | 321.00 | U |
| 08/14/2017 | PORD | P1801518 | | LOVE CHEVROLET INC | 5AI105 | | | 3,693.00 | U |
| 08/14/2017 | PORD | P1801518 | | LOVE CHEVROLET INC | 5AI105 | | | 2,955.00 | U |
| 08/14/2017 | PORD | P1801518 | | LOVE CHEVROLET INC | 5AI105 | | | 998.00 | U |
| 08/14/2017 | PORD | P1801518 | | LOVE CHEVROLET INC | 5AI105 | | | 1,925.00 | U |
| 08/14/2017 | PORD | P1801518 | | LOVE CHEVROLET INC | 5AI105 | | | 7,642.86 | U |
| 08/14/2017 | PORD | P1801518 | | LOVE CHEVROLET INC | 5AI105 | | | 688.00 | U |
| 08/14/2017 | PORD | P1801518 | | LOVE CHEVROLET INC | 5AI105 | | | 450.00 | U |
| 08/14/2017 | PORD | P1801518 | | LOVE CHEVROLET INC | 5AI105 | | | 390.00 | U |
| 08/14/2017 | PORD | P1801518 | | LOVE CHEVROLET INC | 5AI105 | | | 11,899.14 | U |
| 01/25/2018 | INEI | I1816499 | | LOVE CHEVROLET INC | 5AI105 | | | -321.00 | U |
| 01/25/2018 | INEI | I1816499 | | LOVE CHEVROLET INC | 5AI105 | | | -1,925.00 | U |
| 01/25/2018 | INEI | I1816499 | | LOVE CHEVROLET INC | 5AI105 | | 390.00 | | U |
| 01/25/2018 | INEI | I1816499 | | LOVE CHEVROLET INC | 5AI105 | | | -390.00 | U |
| 01/25/2018 | INEI | I1816499 | | LOVE CHEVROLET INC | 5AI105 | | 1,925.00 | | U |
| 01/25/2018 | INEI | I1816499 | | LOVE CHEVROLET INC | 5AI105 | | 450.00 | | U |
| 01/25/2018 | INEI | I1816499 | | LOVE CHEVROLET INC | 5AI105 | | | -450.00 | U |
| 01/25/2018 | INEI | I1816499 | | LOVE CHEVROLET INC | 5AI105 | | 688.00 | | U |
| 01/25/2018 | INEI | I1816499 | | LOVE CHEVROLET INC | 5AI105 | | 321.00 | | U |
| 01/25/2018 | INEI | I1816499 | | LOVE CHEVROLET INC | 5AI105 | | | -3,693.00 | U |
| 01/25/2018 | INEI | I1816499 | | LOVE CHEVROLET INC | 5AI105 | | 3,693.00 | | U |
| 01/25/2018 | INEI | I1816499 | | LOVE CHEVROLET INC | 5AI105 | | | -2,955.00 | U |
| 01/25/2018 | INEI | I1816499 | | LOVE CHEVROLET INC | 5AI105 | | 2,955.00 | | U |
| 01/25/2018 | INEI | I1816499 | | LOVE CHEVROLET INC | 5AI105 | | | -998.00 | U |
| 01/25/2018 | INEI | I1816499 | | LOVE CHEVROLET INC | 5AI105 | | | -688.00 | U |
| 01/25/2018 | INEI | I1816499 | | LOVE CHEVROLET INC | 5AI105 | | 11,899.14 | | U |
| 01/25/2018 | INEI | I1816499 | | LOVE CHEVROLET INC | 5AI105 | | | -7,642.86 | U |
| 01/25/2018 | INEI | I1816499 | | LOVE CHEVROLET INC | 5AI105 | | 7,642.86 | | U |
| 01/25/2018 | INEI | I1816499 | | LOVE CHEVROLET INC | 5AI105 | | | -11,899.14 | U |
| 01/25/2018 | INEI | I1816499 | | LOVE CHEVROLET INC | 5AI105 | | 998.00 | | U |
| ENDING BALANCE: | | (1) | | Pick-up Truck - Repl | 5AI105 | 31,000.00 | 30,962.00 | 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 |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|---------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | (1) | | Vactor Truck w/Camera - Repl | 5AI106 | 535,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (1) | | Pot Hole Patcher Truck - Repl | 5AI107 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI107 | 240,000.00 | | | U |
| 08/28/2017 | PORD | P1801692 | | CAROLINA ENVIRONMENTAL SYST | 5AI107 | | | 202,439.14 | U |
| 08/28/2017 | PORD | P1801692 | | CAROLINA ENVIRONMENTAL SYST | 5AI107 | | | 7,642.86 | U |
| 08/28/2017 | PORD | P1801692 | | CAROLINA ENVIRONMENTAL SYST | 5AI107 | | | 813.00 | U |
| 08/28/2017 | PORD | P1801692 | | CAROLINA ENVIRONMENTAL SYST | 5AI107 | | | 1,750.00 | U |
| 08/28/2017 | PORD | P1801692 | | CAROLINA ENVIRONMENTAL SYST | 5AI107 | | | 1,918.00 | U |
| 11/20/2017 | INEI | I1812907 | | CAROLINA ENVIRONMENTAL SYST | 5AI107 | | 1,750.00 | | U |
| 11/20/2017 | INEI | I1812907 | | CAROLINA ENVIRONMENTAL SYST | 5AI107 | | | -1,750.00 | U |
| 11/20/2017 | INEI | I1812907 | | CAROLINA ENVIRONMENTAL SYST | 5AI107 | | 813.00 | | U |
| 11/20/2017 | INEI | I1812907 | | CAROLINA ENVIRONMENTAL SYST | 5AI107 | | | -1,918.00 | U |
| 11/20/2017 | INEI | I1812907 | | CAROLINA ENVIRONMENTAL SYST | 5AI107 | | 1,918.00 | | U |
| 11/20/2017 | INEI | I1812907 | | CAROLINA ENVIRONMENTAL SYST | 5AI107 | | | -202,439.14 | U |
| 11/20/2017 | INEI | I1812907 | | CAROLINA ENVIRONMENTAL SYST | 5AI107 | | 202,439.14 | | U |
| 11/20/2017 | INEI | I1812907 | | CAROLINA ENVIRONMENTAL SYST | 5AI107 | | | -813.00 | U |
| 11/20/2017 | INEI | I1812907 | | CAROLINA ENVIRONMENTAL SYST | 5AI107 | | 7,642.86 | | U |
| 11/20/2017 | INEI | I1812907 | | CAROLINA ENVIRONMENTAL SYST | 5AI107 | | | -7,642.86 | U |
| ENDING BALANCE: | | (1) | | Pot Hole Patcher Truck - Repl | 5AI107 | 240,000.00 | 214,563.00 | 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 |
| 10/27/2017 | PORD | P1802419 | | LEE TRANSPORT EQUIPMENT INC | 5AI108 | | | 15,447.86 | U |
| 03/15/2018 | CORD | P1802419 | | LEE TRANSPORT EQUIPMENT INC | 5AI108 | | | -7,805.00 | U |
| 03/15/2018 | CORD | P1802419 | | LEE TRANSPORT EQUIPMENT INC | 5AI108 | | | 7,294.39 | U |
| 03/15/2018 | INEI | I1822714 | | LEE TRANSPORT EQUIPMENT INC | 5AI108 | | 7,642.86 | | U |
| 03/15/2018 | INEI | I1822714 | | LEE TRANSPORT EQUIPMENT INC | 5AI108 | | | -7,642.86 | U |
| 03/15/2018 | INEI | I1822714 | | LEE TRANSPORT EQUIPMENT INC | 5AI108 | | 7,294.39 | | U |
| 03/15/2018 | INEI | I1822714 | | LEE TRANSPORT EQUIPMENT INC | 5AI108 | | | -7,294.39 | U |
| ENDING BALANCE: | | (1) | | 12Tn Tilt Back Utl.Trailer-Repl | 5AI108 | 17,000.00 | 14,937.25 | 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 |
| 11/16/2017 | PORD | P1802679 | | EXCEL TRUCK GROUP | 5AI109 | | | 7,642.86 | U |
| 11/16/2017 | PORD | P1802679 | | EXCEL TRUCK GROUP | 5AI109 | | | 105,409.14 | U |
| 11/16/2017 | PORD | P1802679 | | EXCEL TRUCK GROUP | 5AI109 | | | 2,950.00 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-------------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/15/2017 | CORD | P1802679 | | EXCEL TRUCK GROUP | 5AI109 | | | 2,400.00 | U |
| ENDING BALANCE: | | (1) Tandem Dump Truck - Repl | | | 5AI109 | 160,000.00 | 0.00 | 118,402.00 | |
| 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 |
| 01/10/2018 | PORD | P1803152 | | DEERE & COMPANY | 5AI110 | | | 123,602.89 | U |
| ENDING BALANCE: | | (1) Farm Tractor - Repl. | | | 5AI110 | 124,000.00 | 0.00 | 123,602.89 | |
| 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 |
| 10/26/2017 | PORD | P1802416 | | CAROLINA POWER EQUIPMENT IN | 5AI111 | | | 1,301.03 | U |
| 11/09/2017 | INEI | I1815084 | | CAROLINA POWER EQUIPMENT IN | 5AI111 | | 1,301.03 | | U |
| 11/09/2017 | INEI | I1815084 | | CAROLINA POWER EQUIPMENT IN | 5AI111 | | | -1,301.03 | U |
| ENDING BALANCE: | | (2) Chainsaws - Repl. | | | 5AI111 | 2,000.00 | 1,301.03 | 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 |
| 10/25/2017 | PORD | P1802401 | | CAROLINA POWER EQUIPMENT IN | 5AI112 | | | 1,027.11 | U |
| 11/29/2017 | INEI | I1815082 | | CAROLINA POWER EQUIPMENT IN | 5AI112 | | 1,027.11 | | U |
| 11/29/2017 | INEI | I1815082 | | CAROLINA POWER EQUIPMENT IN | 5AI112 | | | -1,027.11 | U |
| ENDING BALANCE: | | (2) Polesaws - Repl | | | 5AI112 | 2,000.00 | 1,027.11 | 0.00 | |
| BEGINNING BALANCE: | | (1)Std Semi-Rged Laptop(F5)/DS-Repl | | | 5AI113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI113 | 2,336.00 | | | U |
| 01/03/2018 | REQP | R1800653 | | RHONDA PORTH | 5AI113 | | | 2,020.07 | U |
| 01/03/2018 | REQP | R1800653 | | RHONDA PORTH | 5AI113 | | | 262.14 | U |
| 01/05/2018 | POLQ | P1803094 | | DELL MARKETING LP | 5AI113 | | | -262.14 | U |
| 01/05/2018 | POLQ | P1803094 | | DELL MARKETING LP | 5AI113 | | | -2,020.07 | U |
| 01/05/2018 | PORD | P1803094 | | DELL MARKETING LP | 5AI113 | | | 2,020.07 | U |
| 01/05/2018 | PORD | P1803094 | | DELL MARKETING LP | 5AI113 | | | 262.14 | U |
| 01/26/2018 | ICEI | I1817309 | | DELL MARKETING LP | 5AI113 | | | 262.14 | U |
| 01/26/2018 | ICEI | I1817309 | | DELL MARKETING LP | 5AI113 | | -2,020.07 | | U |
| 01/26/2018 | ICEI | I1817309 | | DELL MARKETING LP | 5AI113 | | | 2,020.07 | U |
| 01/26/2018 | ICEI | I1817309 | | DELL MARKETING LP | 5AI113 | | -262.14 | | U |
| 01/26/2018 | INEI | I1817309 | | DELL MARKETING LP | 5AI113 | | 2,020.07 | | U |
| 01/26/2018 | INEI | I1817309 | | DELL MARKETING LP | 5AI113 | | 262.14 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/26/2018 | INEI | I1817309 | | DELL MARKETING LP | 5AI113 | | | -262.14 | U |
| 01/26/2018 | INEI | I1817309 | | DELL MARKETING LP | 5AI113 | | | -262.14 | U |
| 01/26/2018 | INEI | I1817309 | | DELL MARKETING LP | 5AI113 | | 262.14 | | U |
| 01/26/2018 | INEI | I1817309 | | DELL MARKETING LP | 5AI113 | | | -2,020.07 | U |
| 01/26/2018 | INEI | I1817309 | | DELL MARKETING LP | 5AI113 | | 2,020.09 | | U |
| 01/26/2018 | INEI | I1817309 | | DELL MARKETING LP | 5AI113 | | | -2,020.07 | U |
| ENDING BALANCE: (1) Std Semi-Rged Laptop (F5) /DS-Repl | | | | | 5AI113 | 2,336.00 | 2,282.23 | 0.00 | |
| BEGINNING BALANCE: A/C Unit - Batesburg Office | | | | | 5AI114 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI114 | 9,120.00 | | | U |
| 08/24/2017 | PORD | P1801659 | | PALMETTO AIR & CHILLER SERV | 5AI114 | | | 7,600.00 | U |
| 10/17/2017 | INEI | I1810510 | | PALMETTO AIR & CHILLER SERV | 5AI114 | | 7,600.00 | | U |
| 10/17/2017 | INEI | I1810510 | | PALMETTO AIR & CHILLER SERV | 5AI114 | | | -7,600.00 | U |
| ENDING BALANCE: A/C Unit - Batesburg Office | | | | | 5AI114 | 9,120.00 | 7,600.00 | 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 |
| 08/24/2017 | PORD | P1801658 | | PALMETTO AIR & CHILLER SERV | 5AI115 | | | 18,200.00 | U |
| 09/20/2017 | INEI | I1808682 | | PALMETTO AIR & CHILLER SERV | 5AI115 | | 18,200.00 | | U |
| 09/20/2017 | INEI | I1808682 | | PALMETTO AIR & CHILLER SERV | 5AI115 | | | -18,200.00 | U |
| ENDING BALANCE: (2) A/C Units - Lexington Office | | | | | 5AI115 | 21,840.00 | 18,200.00 | 0.00 | |
| BEGINNING BALANCE: (2) Motorgraders | | | | | 5AI116 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI116 | 480,000.00 | | | U |
| 09/14/2017 | PORD | P1801924 | | FLINT EQUIPMENT CO. | 5AI116 | | | 17,828.79 | U |
| 09/14/2017 | PORD | P1801924 | | FLINT EQUIPMENT CO. | 5AI116 | | | 446,057.32 | U |
| 12/19/2017 | INEI | I1818480 | | FLINT EQUIPMENT CO. | 5AI116 | | 17,828.79 | | U |
| 12/19/2017 | INEI | I1818480 | | FLINT EQUIPMENT CO. | 5AI116 | | | -446,057.32 | U |
| 12/19/2017 | INEI | I1818480 | | FLINT EQUIPMENT CO. | 5AI116 | | | -17,828.79 | U |
| 12/19/2017 | INEI | I1818480 | | FLINT EQUIPMENT CO. | 5AI116 | | 446,057.31 | | U |
| ENDING BALANCE: (2) Motorgraders | | | | | 5AI116 | 480,000.00 | 463,886.10 | 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 |
| 11/16/2017 | PORD | P1802676 | | EXCEL TRUCK GROUP | 5AI117 | | | 15,285.72 | U |
| 11/16/2017 | PORD | P1802676 | | EXCEL TRUCK GROUP | 5AI117 | | | 282,156.28 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/16/2017 | PORD | P1802676 | | EXCEL TRUCK GROUP | 5AI117 | | | 5,900.00 | U |
| 12/14/2017 | CORD | P1802676 | | EXCEL TRUCK GROUP | 5AI117 | | | 3,600.00 | U |
| ENDING BALANCE: (2) Tri-Axle Dump Trucks | | | | | 5AI117 | 330,000.00 | 0.00 | 306,942.00 | |
| BEGINNING BALANCE: Kobalt 3.7 HP 60 Gallon Air Compres | | | | | 5AI579 | 0.00 | 0.00 | 0.00 | |
| 10/17/2017 | BD02 | J1801278 | | ABT 18-095 | 5AI579 | 550.00 | | | U |
| 10/25/2017 | PORD | P1802400 | | LOWES | 5AI579 | | | 533.93 | U |
| 11/08/2017 | INEI | I1812174 | | LOWES | 5AI579 | | | -533.93 | U |
| 11/08/2017 | INEI | I1812174 | | LOWES | 5AI579 | | 507.23 | | U |
| ENDING BALANCE: Kobalt 3.7 HP 60 Gallon Air Compres | | | | | 5AI579 | 550.00 | 507.23 | 0.00 | |
| BEGINNING BALANCE: (2) TS700 Stihl Concrete | | | | | 5AI666 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: (2) TS700 Stihl Concrete | | | | | 5AI666 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Banbury Road | | | | | 5R0240 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5R0240 | 41,500.00 | | | U |
| 08/22/2017 | PORD | P1801614 | | MEAD & HUNT INC | 5R0240 | | | 3,000.00 | U |
| 08/22/2017 | PORD | P1801614 | | MEAD & HUNT INC | 5R0240 | | | 2,500.00 | U |
| 08/22/2017 | PORD | P1801614 | | MEAD & HUNT INC | 5R0240 | | | 3,000.00 | U |
| 08/22/2017 | PORD | P1801614 | | MEAD & HUNT INC | 5R0240 | | | 1,000.00 | U |
| 08/31/2017 | INEI | I1807466 | | MEAD & HUNT INC | 5R0240 | | 2,070.00 | | U |
| 08/31/2017 | INEI | I1807466 | | MEAD & HUNT INC | 5R0240 | | | -2,070.00 | U |
| 08/31/2017 | INEI | I1807466 | | MEAD & HUNT INC | 5R0240 | | 330.00 | | U |
| 08/31/2017 | INEI | I1807466 | | MEAD & HUNT INC | 5R0240 | | | -330.00 | U |
| 09/30/2017 | INEI | I1810320 | | MEAD & HUNT INC | 5R0240 | | | -360.00 | U |
| 09/30/2017 | INEI | I1810320 | | MEAD & HUNT INC | 5R0240 | | 360.00 | | U |
| 09/30/2017 | INEI | I1810320 | | MEAD & HUNT INC | 5R0240 | | 1,410.00 | | U |
| 09/30/2017 | INEI | I1810320 | | MEAD & HUNT INC | 5R0240 | | | -1,410.00 | U |
| 10/31/2017 | INEI | I1812454 | | MEAD & HUNT INC | 5R0240 | | 486.00 | | U |
| 10/31/2017 | INEI | I1812454 | | MEAD & HUNT INC | 5R0240 | | | -486.00 | U |
| 10/31/2017 | INEI | I1812454 | | MEAD & HUNT INC | 5R0240 | | 1,170.00 | | U |
| 10/31/2017 | INEI | I1812454 | | MEAD & HUNT INC | 5R0240 | | | -1,170.00 | U |
| 01/05/2018 | CORD | P1801614 | | MEAD & HUNT INC | 5R0240 | | | 2,500.00 | U |
| 01/05/2018 | CORD | P1801614 | | MEAD & HUNT INC | 5R0240 | | | -2,500.00 | U |
| 01/31/2018 | INEI | I1821721 | | MEAD & HUNT INC | 5R0240 | | 84.00 | | U |
| 01/31/2018 | INEI | I1821721 | | MEAD & HUNT INC | 5R0240 | | | -84.00 | U |
| 01/31/2018 | INEI | I1821721 | | MEAD & HUNT INC | 5R0240 | | 1,050.00 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|--------------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/31/2018 | INEI | I1821721 | | MEAD & HUNT INC | 5R0240 | | | -1,050.00 | U |
| ENDING BALANCE: | | Banbury Road | | | 5R0240 | 41,500.00 | 6,960.00 | 2,540.00 | |
| BEGINNING BALANCE: Chimney Swift Lane | | | | | 5R0241 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5R0241 | 154,300.00 | | | U |
| 08/08/2017 | PORD | P1801421 | | MEAD & HUNT INC | 5R0241 | | | 3,000.00 | U |
| 08/08/2017 | PORD | P1801421 | | MEAD & HUNT INC | 5R0241 | | | 4,500.00 | U |
| 08/08/2017 | PORD | P1801421 | | MEAD & HUNT INC | 5R0241 | | | 2,500.00 | U |
| 08/08/2017 | PORD | P1801421 | | MEAD & HUNT INC | 5R0241 | | | 1,000.00 | U |
| 08/31/2017 | INEI | I1807464 | | MEAD & HUNT INC | 5R0241 | | 2,010.00 | | U |
| 08/31/2017 | INEI | I1807464 | | MEAD & HUNT INC | 5R0241 | | | -2,010.00 | U |
| 08/31/2017 | INEI | I1807464 | | MEAD & HUNT INC | 5R0241 | | | -1,975.00 | U |
| 08/31/2017 | INEI | I1807464 | | MEAD & HUNT INC | 5R0241 | | 3,735.00 | | U |
| 08/31/2017 | INEI | I1807464 | | MEAD & HUNT INC | 5R0241 | | | -3,735.00 | U |
| 08/31/2017 | INEI | I1807464 | | MEAD & HUNT INC | 5R0241 | | 1,975.00 | | U |
| 09/30/2017 | INEI | I1810317 | | MEAD & HUNT INC | 5R0241 | | 525.00 | | U |
| 09/30/2017 | INEI | I1810317 | | MEAD & HUNT INC | 5R0241 | | | -525.00 | U |
| 01/31/2018 | INEI | I1821722 | | MEAD & HUNT INC | 5R0241 | | 990.00 | | U |
| 01/31/2018 | INEI | I1821722 | | MEAD & HUNT INC | 5R0241 | | | -1,000.00 | U |
| 01/31/2018 | INEI | I1821722 | | MEAD & HUNT INC | 5R0241 | | 1,000.00 | | U |
| 01/31/2018 | INEI | I1821722 | | MEAD & HUNT INC | 5R0241 | | | -765.00 | U |
| 01/31/2018 | INEI | I1821722 | | MEAD & HUNT INC | 5R0241 | | 765.00 | | U |
| 01/31/2018 | INEI | I1821722 | | MEAD & HUNT INC | 5R0241 | | | -990.00 | U |
| 03/21/2018 | PORD | P1803898 | | LUCAS SEPTIC TANK SERVICE | 5R0241 | | | 117.70 | U |
| 03/21/2018 | PORD | P1803898 | | LUCAS SEPTIC TANK SERVICE | 5R0241 | | | 21.40 | U |
| 03/21/2018 | PORD | P1803898 | | LUCAS SEPTIC TANK SERVICE | 5R0241 | | | 2.78 | U |
| 03/21/2018 | INEI | I1822355 | | LUCAS SEPTIC TANK SERVICE | 5R0241 | | 21.40 | | U |
| 03/21/2018 | INEI | I1822355 | | LUCAS SEPTIC TANK SERVICE | 5R0241 | | | -55.00 | U |
| 03/21/2018 | INEI | I1822355 | | LUCAS SEPTIC TANK SERVICE | 5R0241 | | | -21.40 | U |
| 03/21/2018 | INEI | I1822355 | | LUCAS SEPTIC TANK SERVICE | 5R0241 | | | -2.78 | U |
| 03/21/2018 | INEI | I1822355 | | LUCAS SEPTIC TANK SERVICE | 5R0241 | | 2.60 | | U |
| 03/21/2018 | INEI | I1822355 | | LUCAS SEPTIC TANK SERVICE | 5R0241 | | 55.00 | | U |
| ENDING BALANCE: | | Chimney Swift Lane | | | 5R0241 | 154,300.00 | 11,079.00 | 62.70 | |
| BEGINNING BALANCE: Kirkbrook Court | | | | | 5R0242 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5R0242 | 36,220.00 | | | U |
| 08/22/2017 | PORD | P1801613 | | MEAD & HUNT INC | 5R0242 | | | 3,000.00 | U |
| 08/22/2017 | PORD | P1801613 | | MEAD & HUNT INC | 5R0242 | | | 1,000.00 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/31/2017 | INEI | I1807470 | | MEAD & HUNT INC | 5R0242 | | 1,950.00 | | U |
| 08/31/2017 | INEI | I1807470 | | MEAD & HUNT INC | 5R0242 | | | -1,950.00 | U |
| 11/30/2017 | INEI | I1814836 | | MEAD & HUNT INC | 5R0242 | | 510.00 | | U |
| 11/30/2017 | INEI | I1814836 | | MEAD & HUNT INC | 5R0242 | | | -510.00 | U |
| ENDING BALANCE: Kirkbrook Court | | | | | 5R0242 | 36,220.00 | 2,460.00 | 1,540.00 | |
| BEGINNING BALANCE: Tami Lane | | | | | 5R0243 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5R0243 | 20,000.00 | | | U |
| 10/18/2017 | PORD | P1802313 | | INFRASTRUCTURE CONSULTING & | 5R0243 | | | 5,748.00 | U |
| 12/31/2017 | INEI | I1815792 | | INFRASTRUCTURE CONSULTING & | 5R0243 | | 1,654.79 | | U |
| 12/31/2017 | INEI | I1815792 | | INFRASTRUCTURE CONSULTING & | 5R0243 | | | -1,654.79 | U |
| ENDING BALANCE: Tami Lane | | | | | 5R0243 | 20,000.00 | 1,654.79 | 4,093.21 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 4,276,252.00 | 2,893,978.65 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 12,035,241.00 | 3,777,551.77 | 1,873,871.26 | |
| | | | | EXPENDITURES | | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-----------------------------------|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| SCHD "C" Funds | | | | | 2700 | | | | |
| BEGINNING BALANCE: Foremost Drive | | | | | 5R0170 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5R0170 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5R0170 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5R0170 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5R0170 | | | 0.00 | U |
| ENDING BALANCE: Foremost Drive | | | | | 5R0170 | 0.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2700 SCHD "C" Funds | | | | | | | | | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 0.00 | 0.00 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Road Improvement Private Co | | | | | 2701 | | | | |
| BEGINNING BALANCE: Refunds - Road Imp. Private Contrib | | | | | 539516 | 0.00 | 0.00 | 0.00 | |
| 03/01/2018 | INNI | CR18647 | | MALLORY HOMEOWNERS ASSOCIAT | 539516 | | 3,084.55 | | U |
| 03/01/2018 | INNI | CR18648 | | KLECKLEY COLONY HOMEOWNERS | 539516 | | 11,621.52 | | U |
| ENDING BALANCE: Refunds - Road Imp. Private Contrib | | | | | 539516 | 0.00 | 14,706.07 | 0.00 | |
| BEGINNING BALANCE: Park Rd & Old Cherokee Realignment | | | | | 5R0137 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800586 | | BAR 18-001 | 5R0137 | 18,725.00 | | | U |
| ENDING BALANCE: Park Rd & Old Cherokee Realignment | | | | | 5R0137 | 18,725.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Sterling Lake Drive | | | | | 5R0201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800586 | | BAR 18-001 | 5R0201 | 3,500.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5R0201 | | | 625.95 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5R0201 | | | 2,831.22 | U |
| ENDING BALANCE: Sterling Lake Drive | | | | | 5R0201 | 3,500.00 | 0.00 | 3,457.17 | |
| BEGINNING BALANCE: Hope Springs Road | | | | | 5R0217 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800586 | | BAR 18-001 | 5R0217 | 25,000.00 | | | U |
| ENDING BALANCE: Hope Springs Road | | | | | 5R0217 | 25,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Lee Kleckley Road | | | | | 5R0231 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800586 | | BAR 18-001 | 5R0231 | 20,000.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5R0231 | | | 7,525.00 | U |
| 08/08/2017 | PORD | P1801422 | | C R JACKSON INC | 5R0231 | | | 12,215.12 | U |
| 08/08/2017 | INEI | I1804543 | | C R JACKSON INC | 5R0231 | | | -573.55 | U |
| 08/08/2017 | INEI | I1804543 | | C R JACKSON INC | 5R0231 | | 573.55 | | U |
| 08/08/2017 | INEI | I1804544 | | C R JACKSON INC | 5R0231 | | 2,077.77 | | U |
| 08/08/2017 | INEI | I1804544 | | C R JACKSON INC | 5R0231 | | | -2,077.77 | U |
| 11/01/2017 | INEI | I1812434 | | C R JACKSON INC | 5R0231 | | 4,790.02 | | U |
| 11/01/2017 | INEI | I1812434 | | C R JACKSON INC | 5R0231 | | | -4,790.02 | U |
| 11/06/2017 | INEI | I1809953 | | SCE&G | 5R0231 | | 937.14 | | U |
| 11/06/2017 | INEI | I1809953 | | SCE&G | 5R0231 | | | -7,525.00 | U |
| 02/14/2018 | POCL | *1801061 | | Close PO P1801422 | 5R0231 | | | -4,773.78 | U |
| ENDING BALANCE: Lee Kleckley Road | | | | | 5R0231 | 20,000.00 | 8,378.48 | 0.00 | |
| BEGINNING BALANCE: Taylor Drive | | | | | 5R0237 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800586 | | BAR 18-001 | 5R0237 | 61,736.00 | | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Road Improvement Private Co | 2701 | | | | |
| 03/21/2018 | PORD | P1803957 | | SOUTHEASTERN CONCRETE | 5R0237 | | | 274.99 | U |
| 03/21/2018 | PORD | P1803957 | | SOUTHEASTERN CONCRETE | 5R0237 | | | 191.14 | U |
| 03/21/2018 | PORD | P1803957 | | SOUTHEASTERN CONCRETE | 5R0237 | | | 604.76 | U |
| 03/21/2018 | PORD | P1803957 | | SOUTHEASTERN CONCRETE | 5R0237 | | | 64.20 | U |
| 03/26/2018 | PORD | P1803955 | | CONSOLIDATED PIPE AND SUPPL | 5R0237 | | | 1,232.85 | U |
| 03/26/2018 | PORD | P1803958 | | INFRASTRUCTURE SUPPLY COMPA | 5R0237 | | | 2,546.60 | U |
| 03/26/2018 | PORD | P1803958 | | INFRASTRUCTURE SUPPLY COMPA | 5R0237 | | | 2,172.10 | U |
| 03/26/2018 | PORD | P1803959 | | PASCON RECYCLING INC | 5R0237 | | | 15,044.20 | U |
| ENDING BALANCE: | | | Taylor Drive | | 5R0237 | 61,736.00 | 0.00 | 22,130.84 | |
| BEGINNING BALANCE: | | | Lee Kleckley Road Phase II | | 5R0238 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800586 | | BAR 18-001 | 5R0238 | 11,463.00 | | | U |
| 08/08/2017 | PORD | P1801424 | | C R JACKSON INC | 5R0238 | | | 10,688.23 | U |
| 08/08/2017 | PORD | P1801425 | | CONCRETE SUPPLY CO LLC | 5R0238 | | | 726.53 | U |
| 10/31/2017 | POCL | *1800934 | | Close PO P1801425 | 5R0238 | | | -726.53 | U |
| 11/01/2017 | INEI | I1812430 | | C R JACKSON INC | 5R0238 | | 8,378.45 | | U |
| 11/01/2017 | INEI | I1812430 | | C R JACKSON INC | 5R0238 | | | -8,378.45 | U |
| 02/14/2018 | POCL | *1801060 | | Close PO P1801424 | 5R0238 | | | -2,309.78 | U |
| ENDING BALANCE: | | | Lee Kleckley Road Phase II | | 5R0238 | 11,463.00 | 8,378.45 | 0.00 | |
| BEGINNING BALANCE: | | | | | 5R0247 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: | | | | | 5R0247 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | | 5R0248 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: | | | | | 5R0248 | 0.00 | 0.00 | 0.00 | |
| TOTAL FUND: | | | 2701 Road Improvement Private Co | | | | | | |
| | | | GENERAL | OPERATING 07 | | 140,424.00 | 31,463.00 | 25,588.01 | |
| | | | EXPENDITURES | | | 0.00 | 0.00 | 0.00 | |

17-MAY-2018 02:38:03 PM
 FISCAL YEAR 18

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2017 To 31-MAR-2018

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Alternative Road Paving Pro | 2702 | | | | |
| BEGINNING BALANCE: | | | | Unclassified | 539900 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800586 | | BAR 18-001 | 539900 | 42,075.00 | | | U |
| ENDING BALANCE: | | | | Unclassified | 539900 | 42,075.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2702 Alternative Road Paving Pro | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 42,075.00 | 0.00 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Employee Insurance Fund | 6730 | | | | |
| | | | | BEGINNING BALANCE: Calculated Ins. - Employer Portion | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 519120 | | 74.34 | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 14,290.27 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 15,029.81 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 15,029.81 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 14,825.99 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 14,825.99 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 519120 | | 14,622.17 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 519120 | | 14,825.99 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 519120 | | 15,029.81 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 519120 | | 15,029.81 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 519120 | | 14,619.75 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 519120 | | 14,619.75 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 519120 | | 14,736.66 | | U |
| 01/05/2018 | HFEX | F1800051 | | HR Payroll 2018 BW 1 1 | 519120 | | -244.42 | | U |
| 01/05/2018 | HFEX | F1800052 | | HR Payroll 2018 BW 1 2 | 519120 | | 244.42 | | U |
| 01/05/2018 | HFEX | F1800053 | | HR Payroll 2018 BW 1 1 | 519120 | | -244.42 | | U |
| 01/05/2018 | HFEX | F1800054 | | HR Payroll 2018 BW 1 2 | 519120 | | 244.42 | | U |
| 01/05/2018 | HFEX | F1800055 | | HR Payroll 2018 BW 1 1 | 519120 | | -339.58 | | U |
| 01/05/2018 | HFEX | F1800056 | | HR Payroll 2018 BW 1 2 | 519120 | | 339.58 | | U |
| 01/05/2018 | HFEX | F1800089 | | HR Payroll 2018 BW 1 1 | 519120 | | -339.58 | | U |
| 01/05/2018 | HFEX | F1800090 | | HR Payroll 2018 BW 1 2 | 519120 | | 339.58 | | U |
| 01/05/2018 | HFEX | F1800101 | | HR Payroll 2018 BW 1 1 | 519120 | | -203.82 | | U |
| 01/05/2018 | HFEX | F1800102 | | HR Payroll 2018 BW 1 2 | 519120 | | 203.82 | | U |
| 01/05/2018 | HFEX | F1800141 | | HR Payroll 2018 BW 1 1 | 519120 | | -203.82 | | U |
| 01/05/2018 | HFEX | F1800142 | | HR Payroll 2018 BW 1 2 | 519120 | | 203.82 | | U |
| 01/05/2018 | HFEX | F1800173 | | HR Payroll 2018 BW 1 1 | 519120 | | -203.82 | | U |
| 01/05/2018 | HFEX | F1800174 | | HR Payroll 2018 BW 1 2 | 519120 | | 203.82 | | U |
| 01/05/2018 | HFEX | F1800235 | | HR Payroll 2018 BW 1 1 | 519120 | | -226.23 | | U |
| 01/05/2018 | HFEX | F1800236 | | HR Payroll 2018 BW 1 2 | 519120 | | 226.23 | | U |
| 01/05/2018 | HFEX | F1800333 | | HR Payroll 2018 BW 1 1 | 519120 | | -203.82 | | U |
| 01/05/2018 | HFEX | F1800334 | | HR Payroll 2018 BW 1 2 | 519120 | | 203.82 | | U |
| 01/05/2018 | HFEX | F1800341 | | HR Payroll 2018 BW 1 1 | 519120 | | -203.82 | | U |
| 01/05/2018 | HFEX | F1800342 | | HR Payroll 2018 BW 1 2 | 519120 | | 203.82 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 519120 | | 14,736.66 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 519120 | | 14,356.42 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 519120 | | 15,116.90 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 519120 | | 14,736.66 | | U |
| 03/02/2018 | HFEX | F1800359 | | HR Payroll 2018 BW 5 1 | 519120 | | -203.82 | | U |
| 03/02/2018 | HFEX | F1800360 | | HR Payroll 2018 BW 5 2 | 519120 | | 203.82 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------------|-----------------|----------------|------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Employee Insurance Fund | 6730 | | | | |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 519120 | | 15,027.33 | | U |
| | ENDING BALANCE: | | | Calculated Ins. - Employer Portion | 519120 | 0.00 | 251,534.12 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 0.00 | 251,534.12 | 0.00 | |
| TOTAL ORGANIZATION: 121300 PW / Transportation | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 4,276,252.00 | 3,145,512.77 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 12,217,740.00 | 3,809,014.77 | 1,899,459.27 | |
| | | | | EXPENDITURES | | 0.00 | 0.00 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
| | | | | SCHD "C" Funds | 2700 | | | | |
| | | | | BEGINNING BALANCE: Unclassified | 539900 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 539900 | 125,996.00 | | | U |
| 07/01/2017 | BD02 | J1800586 | | BAR 18-001 | 539900 | 574,560.00 | | | U |
| 07/01/2017 | BD02 | L1800004 | | FY 17-18 Budget | 539900 | -4,851.00 | | | U |
| | | | | ENDING BALANCE: Unclassified | 539900 | 695,705.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Windmill Rd Rehabilitation | 5R0222 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800586 | | BAR 18-001 | 5R0222 | 26,935.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5R0222 | | | 15,896.10 | U |
| 08/31/2017 | INEI | I1806984 | | C R JACKSON INC | 5R0222 | | | -15,896.10 | U |
| 08/31/2017 | INEI | I1806984 | | C R JACKSON INC | 5R0222 | | 15,896.10 | | U |
| | | | | ENDING BALANCE: Windmill Rd Rehabilitation | 5R0222 | 26,935.00 | 15,896.10 | 0.00 | |
| TOTAL ORGANIZATION: 121301 PW / Transp / Economic Development | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 722,640.00 | 15,896.10 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | SCHD "C" Funds | 2700 | | | | |
| BEGINNING BALANCE: Unclassified | | | | | 539900 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 539900 | 240,000.00 | | | U |
| 07/01/2017 | BD02 | J1800586 | | BAR 18-001 | 539900 | 466,943.00 | | | U |
| ENDING BALANCE: Unclassified | | | | | 539900 | 706,943.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Unclassified - Municipal Projects | | | | | 539904 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 539904 | 100,000.00 | | | U |
| ENDING BALANCE: Unclassified - Municipal Projects | | | | | 539904 | 100,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Railroad Ave - Pelion RAP/Chipseal | | | | | 5R0128 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800586 | | BAR 18-001 | 5R0128 | 7,500.00 | | | U |
| ENDING BALANCE: Railroad Ave - Pelion RAP/Chipseal | | | | | 5R0128 | 7,500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Bush River Rd Sidewalk - Enh. Grt | | | | | 5R0148 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800586 | | BAR 18-001 | 5R0148 | 141,067.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5R0148 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5R0148 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5R0148 | | | 625.00 | 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 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5R0148 | | | 0.00 | U |
| 07/01/2017 | PORD | P1803464 | | AECOM TECHNOLOGY CORP | 5R0148 | | | 4,000.00 | U |
| 07/01/2017 | PORD | P1803464 | | AECOM TECHNOLOGY CORP | 5R0148 | | | 20,000.00 | U |
| 07/01/2017 | PORD | P1803464 | | AECOM TECHNOLOGY CORP | 5R0148 | | | 2,500.00 | U |
| 07/01/2017 | PORD | P1803464 | | AECOM TECHNOLOGY CORP | 5R0148 | | | 4,500.00 | U |
| 07/01/2017 | PORD | P1803464 | | AECOM TECHNOLOGY CORP | 5R0148 | | | 12,500.00 | U |
| 07/01/2017 | PORD | P1803464 | | AECOM TECHNOLOGY CORP | 5R0148 | | | 4,000.00 | U |
| 07/01/2017 | PORD | P1803464 | | AECOM TECHNOLOGY CORP | 5R0148 | | | 3,500.00 | U |
| 07/01/2017 | PORD | P1803464 | | AECOM TECHNOLOGY CORP | 5R0148 | | | 1.00 | U |
| 07/01/2017 | PORD | P1803464 | | AECOM TECHNOLOGY CORP | 5R0148 | | | 2,200.00 | U |
| 07/01/2017 | PORD | P1803464 | | AECOM TECHNOLOGY CORP | 5R0148 | | | 3,500.00 | U |
| 07/01/2017 | PORD | P1803466 | | AECOM TECHNOLOGY CORP | 5R0148 | | | 625.00 | U |
| 07/01/2017 | PORD | P1803466 | | AECOM TECHNOLOGY CORP | 5R0148 | | | 4,500.00 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| | | | | SCHD "C" Funds | 2700 | | | | |
| 07/01/2017 | PORD | P1803466 | | AECOM TECHNOLOGY CORP | 5R0148 | | | 20,000.00 | U |
| 07/01/2017 | PORD | P1803466 | | AECOM TECHNOLOGY CORP | 5R0148 | | | 4,000.00 | U |
| 07/01/2017 | PORD | P1803466 | | AECOM TECHNOLOGY CORP | 5R0148 | | | 4,000.00 | U |
| 07/01/2017 | PORD | P1803466 | | AECOM TECHNOLOGY CORP | 5R0148 | | | 1.00 | U |
| 07/01/2017 | PORD | P1803466 | | AECOM TECHNOLOGY CORP | 5R0148 | | | 2,200.00 | U |
| 07/01/2017 | PORD | P1803466 | | AECOM TECHNOLOGY CORP | 5R0148 | | | 3,500.00 | U |
| 07/01/2017 | PORD | P1803466 | | AECOM TECHNOLOGY CORP | 5R0148 | | | 2,500.00 | U |
| 07/01/2017 | PORD | P1803466 | | AECOM TECHNOLOGY CORP | 5R0148 | | | 875.00 | U |
| 12/31/2017 | INEI | I1817007 | | AECOM TECHNOLOGY CORP | 5R0148 | 625.00 | | | U |
| 12/31/2017 | INEI | I1817007 | | AECOM TECHNOLOGY CORP | 5R0148 | | | -625.00 | U |
| 12/31/2017 | INEI | I1817007 | | AECOM TECHNOLOGY CORP | 5R0148 | 875.00 | | | U |
| 12/31/2017 | INEI | I1817007 | | AECOM TECHNOLOGY CORP | 5R0148 | | | -875.00 | U |
| 02/08/2018 | CORD | P1803464 | | AECOM TECHNOLOGY CORP | 5R0148 | | | -11,875.00 | U |
| 02/08/2018 | CORD | P1803464 | | AECOM TECHNOLOGY CORP | 5R0148 | | | -2,625.00 | U |
| 02/08/2018 | CORD | P1803466 | | AECOM TECHNOLOGY CORP | 5R0148 | | | -1,875.00 | U |
| 02/08/2018 | POCL | *1801050 | | Close PO P1403110 | 5R0148 | | | 0.00 | U |
| 02/08/2018 | POCL | *1801050 | | Close PO P1403110 | 5R0148 | | | 0.00 | U |
| 02/08/2018 | POCL | *1801050 | | Close PO P1403110 | 5R0148 | | | 0.00 | U |
| 02/08/2018 | POCL | *1801050 | | Close PO P1403110 | 5R0148 | | | -875.00 | U |
| 02/08/2018 | POCL | *1801050 | | Close PO P1403110 | 5R0148 | | | 0.00 | U |
| 02/08/2018 | POCL | *1801050 | | Close PO P1403110 | 5R0148 | | | 0.00 | U |
| 02/08/2018 | POCL | *1801050 | | Close PO P1403110 | 5R0148 | | | -625.00 | U |
| 02/08/2018 | POCL | *1801050 | | Close PO P1403110 | 5R0148 | | | 0.00 | U |
| 02/08/2018 | POCL | *1801051 | | Close PO P1803464 | 5R0148 | | | -4,500.00 | U |
| 02/08/2018 | POCL | *1801051 | | Close PO P1803464 | 5R0148 | | | -3,500.00 | U |
| 02/08/2018 | POCL | *1801051 | | Close PO P1803464 | 5R0148 | | | -1.00 | U |
| 02/08/2018 | POCL | *1801051 | | Close PO P1803464 | 5R0148 | | | -4,000.00 | U |
| 02/08/2018 | POCL | *1801051 | | Close PO P1803464 | 5R0148 | | | -2,200.00 | U |
| 02/08/2018 | POCL | *1801051 | | Close PO P1803464 | 5R0148 | | | -20,000.00 | U |
| 02/08/2018 | POCL | *1801051 | | Close PO P1803464 | 5R0148 | | | -4,000.00 | U |
| 02/08/2018 | POCL | *1801051 | | Close PO P1803464 | 5R0148 | | | -4,000.00 | U |
| 02/08/2018 | POCL | *1801051 | | Close PO P1803464 | 5R0148 | | | -2,500.00 | U |
| 02/08/2018 | POCL | *1801052 | | Close PO P1803464 | 5R0148 | | | -625.00 | U |
| 02/08/2018 | POCL | *1801052 | | Close PO P1803464 | 5R0148 | | | -875.00 | U |
| 02/08/2018 | POCL | *1801053 | | Close PO P1803466 | 5R0148 | | | -4,000.00 | U |
| 02/08/2018 | POCL | *1801053 | | Close PO P1803466 | 5R0148 | | | -1.00 | U |
| 02/08/2018 | POCL | *1801053 | | Close PO P1803466 | 5R0148 | | | -2,200.00 | U |
| 02/08/2018 | POCL | *1801053 | | Close PO P1803466 | 5R0148 | | | -3,500.00 | U |
| 02/08/2018 | POCL | *1801053 | | Close PO P1803466 | 5R0148 | | | -625.00 | U |
| 02/08/2018 | POCL | *1801053 | | Close PO P1803466 | 5R0148 | | | -20,000.00 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | SCHD "C" Funds | 2700 | | | | |
| 02/08/2018 | POCL | *1801053 | | Close PO P1803466 | 5R0148 | | | -4,500.00 | U |
| 02/08/2018 | POCL | *1801053 | | Close PO P1803466 | 5R0148 | | | -4,000.00 | U |
| 02/09/2018 | CORD | P1803466 | | AECOM TECHNOLOGY CORP | 5R0148 | | | 3,500.00 | U |
| 02/09/2018 | CORD | P1803466 | | AECOM TECHNOLOGY CORP | 5R0148 | | | 2,200.00 | U |
| ENDING BALANCE: Bush River Rd Sidewalk - Enh. Grt | | | | | 5R0148 | 141,067.00 | 1,500.00 | 25,616.00 | |
| 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 |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5R0205 | | | 0.00 | 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 | | | 262.50 | U |
| 10/31/2017 | INEI | I1811005 | | INFRASTRUCTURE CONSULTING & | 5R0205 | | 2,145.25 | | U |
| 10/31/2017 | INEI | I1811005 | | INFRASTRUCTURE CONSULTING & | 5R0205 | | | -2,145.25 | U |
| ENDING BALANCE: Buck Corley Sidewalk TAP Grant | | | | | 5R0205 | 165,127.00 | 2,145.25 | 24,096.09 | |
| BEGINNING BALANCE: Town of B-L Sidewalk Repairs | | | | | 5R0218 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800586 | | BAR 18-001 | 5R0218 | 20,000.00 | | | U |
| ENDING BALANCE: Town of B-L Sidewalk Repairs | | | | | 5R0218 | 20,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Town of Chapin NW Columbia Ave Side | | | | | 5R0220 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800586 | | BAR 18-001 | 5R0220 | 82,300.00 | | | U |
| ENDING BALANCE: Town of Chapin NW Columbia Ave Side | | | | | 5R0220 | 82,300.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Town of Lexington - Buckthorne Dr | | | | | 5R0221 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800586 | | BAR 18-001 | 5R0221 | 3,407.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5R0221 | | | 3,403.75 | U |
| 08/31/2017 | INEI | I1806985 | | C R JACKSON INC | 5R0221 | | | -3,403.75 | U |

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 | | | | |
| 08/31/2017 | INEI | I1806985 | | C R JACKSON INC | 5R0221 | | 3,403.75 | | U |
| ENDING BALANCE: Town of Lexington - Buckthorne Dr | | | | | 5R0221 | 3,407.00 | 3,403.75 | 0.00 | |
| BEGINNING BALANCE: Swansea SC6 CDBG Match | | | | | 5R0229 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800586 | | BAR 18-001 | 5R0229 | 16,000.00 | | | U |
| 08/07/2017 | INNI | CR18096 | | TOWN OF SWANSEA | 5R0229 | | 14,900.00 | | U |
| ENDING BALANCE: Swansea SC6 CDBG Match | | | | | 5R0229 | 16,000.00 | 14,900.00 | 0.00 | |
| BEGINNING BALANCE: Irmo - SC 60 Fire Signal | | | | | 5R0233 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800586 | | BAR 18-001 | 5R0233 | 120,000.00 | | | U |
| ENDING BALANCE: Irmo - SC 60 Fire Signal | | | | | 5R0233 | 120,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: City of Cayce - Knox Abbott Dr. | | | | | 5R0236 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800586 | | BAR 18-001 | 5R0236 | 40,000.00 | | | U |
| ENDING BALANCE: City of Cayce - Knox Abbott Dr. | | | | | 5R0236 | 40,000.00 | 0.00 | 0.00 | |
| TOTAL ORGANIZATION: 121302 PW / Transp / Special Projects | | | | | | | | | |
| GENERAL OPERATING 07 | | | | | | 1,438,594.00 | 21,949.00 | 49,712.09 | |
| EXPENDITURES | | | | | | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| SCHD "C" Funds | | | | | 2700 | | | | |
| BEGINNING BALANCE: Wood Moor Subdivision | | | | | 5R0082 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | 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 |
| 01/31/2018 | CORD | P1704486 | | C R JACKSON INC | 5R0145 | | | 33,435.00 | U |
| ENDING BALANCE: Hope Springs Subdivision Ph. I & II | | | | | 5R0145 | 33,435.00 | 0.00 | 33,435.00 | |
| TOTAL ORGANIZATION: 121303 PW / Transp / Sub-Division Bond Sup | | | | | | | | | |
| GENERAL OPERATING 07 | | | | | | 124,551.00 | 0.00 | 33,435.00 | |
| EXPENDITURES | | | | | | | | | |

17-MAY-2018 02:38:03 PM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-MAR-2018

PAGE 1204
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 | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| SCHD "C" Funds | | | | | 2700 | | | | |
| BEGINNING BALANCE: Pine Plain Road | | | | | 539885 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800586 | | BAR 18-001 | 539885 | 45,350.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 539885 | | | 1,600.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 539885 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 539885 | | | 5,000.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 539885 | | | 9,750.00 | U |
| 08/31/2017 | INEI | I1806865 | | ICA ENGINEERING INC | 539885 | | 2,600.00 | | U |
| 08/31/2017 | INEI | I1806865 | | ICA ENGINEERING INC | 539885 | | | -2,600.00 | U |
| 09/14/2017 | INEI | I1805760 | | ICA ENGINEERING INC | 539885 | | | -1,600.00 | U |
| 09/14/2017 | INEI | I1805760 | | ICA ENGINEERING INC | 539885 | | 1,600.00 | | U |
| ENDING BALANCE: Pine Plain Road | | | | | 539885 | 45,350.00 | 4,200.00 | 12,150.00 | |
| BEGINNING BALANCE: Unclassified | | | | | 539900 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 539900 | 2,228,641.00 | | | U |
| 07/01/2017 | BD02 | J1800586 | | BAR 18-001 | 539900 | 763,896.00 | | | U |
| 09/26/2017 | BD02 | J1800921 | | BAR 18-029 | 539900 | -24,326.00 | | | U |
| 10/24/2017 | BD02 | J1801296 | | BAR 18-048 | 539900 | -52,555.00 | | | U |
| ENDING BALANCE: Unclassified | | | | | 539900 | 2,915,656.00 | 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 | | | 0.00 | 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 |
| 09/30/2017 | INEI | I1812464 | | MICHAEL BAKER INTERNATIONAL | 5R0066 | | 3,000.09 | | U |
| 09/30/2017 | INEI | I1812464 | | MICHAEL BAKER INTERNATIONAL | 5R0066 | | | -3,000.09 | U |
| 10/31/2017 | INEI | I1812466 | | MICHAEL BAKER INTERNATIONAL | 5R0066 | | 500.56 | | U |
| 10/31/2017 | INEI | I1812466 | | MICHAEL BAKER INTERNATIONAL | 5R0066 | | | -500.56 | U |
| ENDING BALANCE: Old Charleston Road | | | | | 5R0066 | 536,741.00 | 3,500.65 | 31,991.43 | |
| BEGINNING BALANCE: DE Clark Road | | | | | 5R0139 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5R0139 | | | 1,596.10 | U |
| ENDING BALANCE: DE Clark Road | | | | | 5R0139 | 0.00 | 0.00 | 1,596.10 | |

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: Alice Drive #1 | | | | | 5R0167 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800586 | | BAR 18-001 | 5R0167 | 56,000.00 | | | U |
| 09/26/2017 | BD02 | J1800921 | | BAR 18-029 | 5R0167 | -56,000.00 | | | U |
| ENDING BALANCE: Alice Drive #1 | | | | | 5R0167 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Foremost Drive | | | | | 5R0170 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800586 | | BAR 18-001 | 5R0170 | 64,702.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5R0170 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5R0170 | | | 1,875.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5R0170 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5R0170 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5R0170 | | | 53,369.55 | U |
| 09/30/2017 | INEI | I1809884 | | WALTER L HUNTER CONST CO IN | 5R0170 | | | -181.80 | U |
| 09/30/2017 | INEI | I1809884 | | WALTER L HUNTER CONST CO IN | 5R0170 | | 181.80 | | U |
| 10/31/2017 | INEI | I1812420 | | WALTER L HUNTER CONST CO IN | 5R0170 | | | -53,187.75 | U |
| 10/31/2017 | INEI | I1812420 | | WALTER L HUNTER CONST CO IN | 5R0170 | | 35,592.20 | | U |
| ENDING BALANCE: Foremost Drive | | | | | 5R0170 | 64,702.00 | 35,774.00 | 1,875.00 | |
| 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 |
| 10/24/2017 | BD02 | J1801296 | | BAR 18-048 | 5R0191 | 52,555.00 | | | U |
| 10/31/2017 | INEI | I1812413 | | LINDLER'S CONSTRUCTION OF S | 5R0191 | | 80,109.90 | | U |
| 10/31/2017 | INEI | I1812413 | | LINDLER'S CONSTRUCTION OF S | 5R0191 | | | -80,109.90 | U |
| 10/31/2017 | INEI | I1816929 | | MEAD & HUNT INC | 5R0191 | | 4,586.02 | | U |
| 10/31/2017 | INEI | I1816929 | | MEAD & HUNT INC | 5R0191 | | | -4,586.02 | U |
| 11/07/2017 | CORD | P1702378 | | LINDLER'S CONSTRUCTION OF S | 5R0191 | | | 19,645.80 | U |
| 11/16/2017 | PORD | P1802673 | | MEAD & HUNT INC | 5R0191 | | | 1,840.00 | U |
| 11/16/2017 | PORD | P1802673 | | MEAD & HUNT INC | 5R0191 | | | 14,850.00 | U |
| 11/16/2017 | PORD | P1802673 | | MEAD & HUNT INC | 5R0191 | | | 1,600.00 | U |
| 11/16/2017 | PORD | P1802673 | | MEAD & HUNT INC | 5R0191 | | | 10,000.00 | U |
| 11/16/2017 | PORD | P1802673 | | MEAD & HUNT INC | 5R0191 | | | 10,720.00 | 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 | | | | |
| 11/16/2017 | PORD | P1802673 | | MEAD & HUNT INC | 5R0191 | | | 7,950.00 | U |
| 11/30/2017 | INEI | I1816930 | | MEAD & HUNT INC | 5R0191 | | 189.00 | | U |
| 11/30/2017 | INEI | I1816930 | | MEAD & HUNT INC | 5R0191 | | | -189.00 | U |
| 12/31/2017 | INEI | I1816932 | | MEAD & HUNT INC | 5R0191 | | 54.00 | | U |
| 12/31/2017 | INEI | I1816932 | | MEAD & HUNT INC | 5R0191 | | | -54.00 | U |
| 12/31/2017 | INEI | I1816933 | | MEAD & HUNT INC | 5R0191 | | 352.00 | | U |
| 12/31/2017 | INEI | I1816933 | | MEAD & HUNT INC | 5R0191 | | | -352.00 | U |
| 12/31/2017 | INEI | I1816933 | | MEAD & HUNT INC | 5R0191 | | 900.00 | | U |
| 12/31/2017 | INEI | I1816933 | | MEAD & HUNT INC | 5R0191 | | | -900.00 | U |
| 12/31/2017 | INEI | I1816933 | | MEAD & HUNT INC | 5R0191 | | 4,306.50 | | U |
| 12/31/2017 | INEI | I1816933 | | MEAD & HUNT INC | 5R0191 | | | -4,306.50 | U |
| 01/31/2018 | INEI | I1819257 | | MEAD & HUNT INC | 5R0191 | | | -900.00 | U |
| 01/31/2018 | INEI | I1819257 | | MEAD & HUNT INC | 5R0191 | | 900.00 | | U |
| 01/31/2018 | INEI | I1819257 | | MEAD & HUNT INC | 5R0191 | | | -240.00 | U |
| 01/31/2018 | INEI | I1819257 | | MEAD & HUNT INC | 5R0191 | | 240.00 | | U |
| 02/28/2018 | INEI | I1821692 | | MEAD & HUNT INC | 5R0191 | | | -1,512.00 | U |
| 02/28/2018 | INEI | I1821692 | | MEAD & HUNT INC | 5R0191 | | 1,512.00 | | U |
| 03/31/2018 | INEI | I1823708 | | MEAD & HUNT INC | 5R0191 | | | -108.00 | U |
| 03/31/2018 | INEI | I1823708 | | MEAD & HUNT INC | 5R0191 | | 108.00 | | U |
| 03/31/2018 | INEI | I1824238 | | MEAD & HUNT INC | 5R0191 | | 1,286.40 | | U |
| 03/31/2018 | INEI | I1824238 | | MEAD & HUNT INC | 5R0191 | | | -1,286.40 | U |
| 03/31/2018 | INEI | I1824238 | | MEAD & HUNT INC | 5R0191 | | | -304.00 | U |
| 03/31/2018 | INEI | I1824238 | | MEAD & HUNT INC | 5R0191 | | 304.00 | | U |
| ENDING BALANCE: | | | | Ruth Vista Road | 5R0191 | | 137,206.00 | 94,847.82 | 42,357.78 |
| BEGINNING BALANCE: | | | | Water Tank Road | 5R0192 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800586 | | BAR 18-001 | 5R0192 | | 276,199.00 | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5R0192 | | | 242,212.65 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5R0192 | | | 26,334.47 | U |
| 08/29/2017 | CORD | P1702497 | | C R JACKSON INC | 5R0192 | | | -2,602.03 | U |
| 09/12/2017 | INEI | I1808034 | | SCE&G | 5R0192 | | 21,594.87 | | U |
| 09/12/2017 | INEI | I1808034 | | SCE&G | 5R0192 | | | -21,594.87 | U |
| 10/11/2017 | CORD | P1702497 | | C R JACKSON INC | 5R0192 | | | -6.25 | U |
| 10/12/2017 | POCL | *1800897 | | Close PO P1702755 | 5R0192 | | | -4,739.60 | U |
| 10/23/2017 | INEI | I1810895 | | C R JACKSON INC | 5R0192 | | | -239,604.37 | U |
| 10/23/2017 | INEI | I1810895 | | C R JACKSON INC | 5R0192 | | 183,710.51 | | U |
| ENDING BALANCE: | | | | Water Tank Road | 5R0192 | 276,199.00 | 205,305.38 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
| | | | | SCHD "C" Funds | 2700 | | | | |
| | | | | BEGINNING BALANCE: Bub Shumpert Road # 13 | 5R0206 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800586 | | BAR 18-001 | 5R0206 | 62,600.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5R0206 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5R0206 | | | 11,000.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5R0206 | | | 12,600.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5R0206 | | | 5,000.00 | U |
| 09/30/2017 | INEI | I1809273 | | ICA ENGINEERING INC | 5R0206 | | | -1,400.00 | U |
| 09/30/2017 | INEI | I1809273 | | ICA ENGINEERING INC | 5R0206 | | 2,750.00 | | U |
| 09/30/2017 | INEI | I1809273 | | ICA ENGINEERING INC | 5R0206 | | | -2,750.00 | U |
| 09/30/2017 | INEI | I1809273 | | ICA ENGINEERING INC | 5R0206 | | 1,400.00 | | U |
| 10/31/2017 | INEI | I1811815 | | ICA ENGINEERING INC | 5R0206 | | 1,375.00 | | U |
| 10/31/2017 | INEI | I1811815 | | ICA ENGINEERING INC | 5R0206 | | | -700.00 | U |
| 10/31/2017 | INEI | I1811815 | | ICA ENGINEERING INC | 5R0206 | | 700.00 | | U |
| 10/31/2017 | INEI | I1811815 | | ICA ENGINEERING INC | 5R0206 | | | -1,375.00 | U |
| 01/31/2018 | INEI | I1819816 | | ICA ENGINEERING INC | 5R0206 | | 2,750.00 | | U |
| 01/31/2018 | INEI | I1819816 | | ICA ENGINEERING INC | 5R0206 | | | -2,750.00 | U |
| 02/28/2018 | INEI | I1820665 | | ICA ENGINEERING INC | 5R0206 | | 1,400.00 | | U |
| 02/28/2018 | INEI | I1820665 | | ICA ENGINEERING INC | 5R0206 | | | -1,375.00 | U |
| 02/28/2018 | INEI | I1820665 | | ICA ENGINEERING INC | 5R0206 | | 1,375.00 | | U |
| 02/28/2018 | INEI | I1820665 | | ICA ENGINEERING INC | 5R0206 | | | -1,400.00 | U |
| | | | | ENDING BALANCE: Bub Shumpert Road # 13 | 5R0206 | 62,600.00 | 11,750.00 | 16,850.00 | |
| | | | | BEGINNING BALANCE: John's Creek Road | 5R0207 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800586 | | BAR 18-001 | 5R0207 | 52,414.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5R0207 | | | 2,529.66 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5R0207 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5R0207 | | | 33,413.80 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5R0207 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5R0207 | | | 19.72 | 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 | | | 0.00 | 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 |
| 07/31/2017 | INEI | I1804545 | | INFRASTRUCTURE CONSULTING & | 5R0207 | | | -2,657.10 | U |
| 10/31/2017 | INEI | I1810887 | | INFRASTRUCTURE CONSULTING & | 5R0207 | | 8,842.12 | | U |
| 10/31/2017 | INEI | I1810887 | | INFRASTRUCTURE CONSULTING & | 5R0207 | | | -8,842.12 | U |
| 10/31/2017 | INEI | I1810887 | | INFRASTRUCTURE CONSULTING & | 5R0207 | | 355.50 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | SCHD "C" Funds | 2700 | | | | |
| 10/31/2017 | INEI | I1810887 | | INFRASTRUCTURE CONSULTING & | 5R0207 | | | -918.04 | U |
| 10/31/2017 | INEI | I1810887 | | INFRASTRUCTURE CONSULTING & | 5R0207 | | 918.04 | | U |
| 10/31/2017 | INEI | I1810887 | | INFRASTRUCTURE CONSULTING & | 5R0207 | | | -355.50 | U |
| ENDING BALANCE: John's Creek Road | | | | | 5R0207 | 52,414.00 | 13,386.63 | 38,945.87 | |
| 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 | | | 4,500.00 | 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 | | | 2,000.00 | 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 |
| 11/30/2017 | INEI | I1822445 | | AECOM TECHNOLOGY CORP | 5R0226 | | 13,500.00 | | U |
| 11/30/2017 | INEI | I1822445 | | AECOM TECHNOLOGY CORP | 5R0226 | | | -14,000.00 | U |
| 11/30/2017 | INEI | I1822445 | | AECOM TECHNOLOGY CORP | 5R0226 | | 14,000.00 | | U |
| 11/30/2017 | INEI | I1822445 | | AECOM TECHNOLOGY CORP | 5R0226 | | | -13,500.00 | U |
| 12/31/2017 | INEI | I1822447 | | AECOM TECHNOLOGY CORP | 5R0226 | | | -7,000.00 | U |
| 12/31/2017 | INEI | I1822447 | | AECOM TECHNOLOGY CORP | 5R0226 | | 7,000.00 | | U |
| 01/31/2018 | INEI | I1822452 | | AECOM TECHNOLOGY CORP | 5R0226 | | 7,000.00 | | U |
| 01/31/2018 | INEI | I1822452 | | AECOM TECHNOLOGY CORP | 5R0226 | | | -7,000.00 | U |
| ENDING BALANCE: Bub Shumpert Rd #7 | | | | | 5R0226 | 100,000.00 | 41,500.00 | 57,000.00 | |
| 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 | | | 2,950.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5R0227 | | | 600.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5R0227 | | | 21,560.00 | U |
| 07/31/2017 | INEI | I1803691 | | MEAD & HUNT INC | 5R0227 | | 3,960.00 | | U |
| 07/31/2017 | INEI | I1803691 | | MEAD & HUNT INC | 5R0227 | | | -3,960.00 | U |
| 08/31/2017 | INEI | I1807006 | | MEAD & HUNT INC | 5R0227 | | 2,950.00 | | U |
| 08/31/2017 | INEI | I1807006 | | MEAD & HUNT INC | 5R0227 | | | -1,540.00 | U |
| 08/31/2017 | INEI | I1807006 | | MEAD & HUNT INC | 5R0227 | | 1,540.00 | | U |
| 08/31/2017 | INEI | I1807006 | | MEAD & HUNT INC | 5R0227 | | | -2,950.00 | U |
| 09/30/2017 | INEI | I1809886 | | MEAD & HUNT INC | 5R0227 | | 660.00 | | U |
| 09/30/2017 | INEI | I1809886 | | MEAD & HUNT INC | 5R0227 | | | -660.00 | U |
| 11/30/2017 | INEI | I1814838 | | MEAD & HUNT INC | 5R0227 | | 3,300.00 | | U |
| 11/30/2017 | INEI | I1814838 | | MEAD & HUNT INC | 5R0227 | | | -3,300.00 | 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 | | | | |
| 01/31/2018 | INEI | I1819256 | | MEAD & HUNT INC | 5R0227 | | 1,980.00 | | U |
| 01/31/2018 | INEI | I1819256 | | MEAD & HUNT INC | 5R0227 | | | -1,980.00 | U |
| 02/28/2018 | INEI | I1821688 | | MEAD & HUNT INC | 5R0227 | | 7,040.00 | | U |
| 02/28/2018 | INEI | I1821688 | | MEAD & HUNT INC | 5R0227 | | | -7,040.00 | U |
| 03/31/2018 | INEI | I1824236 | | MEAD & HUNT INC | 5R0227 | | 880.00 | | U |
| 03/31/2018 | INEI | I1824236 | | MEAD & HUNT INC | 5R0227 | | | -880.00 | U |
| ENDING BALANCE: Backman Avenue | | | | | 5R0227 | 63,160.00 | 22,310.00 | 2,800.00 | |
| BEGINNING BALANCE: Alice Drive & Phaeton Drive | | | | | 5R0244 | 0.00 | 0.00 | 0.00 | |
| 09/26/2017 | BD02 | J1800921 | | BAR 18-029 | 5R0244 | 80,326.00 | | | U |
| 09/27/2017 | PORD | P1802069 | | INFRASTRUCTURE CONSULTING & | 5R0244 | | | 2,648.00 | U |
| 09/27/2017 | PORD | P1802069 | | INFRASTRUCTURE CONSULTING & | 5R0244 | | | 24,693.00 | U |
| 09/27/2017 | PORD | P1802069 | | INFRASTRUCTURE CONSULTING & | 5R0244 | | | 4,930.00 | U |
| 09/27/2017 | PORD | P1802069 | | INFRASTRUCTURE CONSULTING & | 5R0244 | | | 18,375.00 | U |
| 09/27/2017 | PORD | P1802069 | | INFRASTRUCTURE CONSULTING & | 5R0244 | | | 29,680.00 | U |
| 02/28/2018 | INEI | I1819841 | | INFRASTRUCTURE CONSULTING & | 5R0244 | | 4,607.50 | | U |
| 02/28/2018 | INEI | I1819841 | | INFRASTRUCTURE CONSULTING & | 5R0244 | | | -4,607.50 | U |
| ENDING BALANCE: Alice Drive & Phaeton Drive | | | | | 5R0244 | 80,326.00 | 4,607.50 | 75,718.50 | |
| TOTAL ORGANIZATION: 121304 PW / Maintenance / Dirt to Pave | | | | | | | | | |
| GENERAL EXPENDITURES | | | | | | OPERATING 07 | 4,356,954.00 | 437,181.98 | 281,284.68 |

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 |
| 10/10/2017 | BD02 | J1801019 | | BAR 18-042 | 539900 | -270,000.00 | | | U |
| 01/09/2018 | BD02 | J1801991 | | BAR 18-075 | 539900 | -48,000.00 | | | U |
| 02/13/2018 | BD02 | J1802301 | | BAR 18-082 | 539900 | -48,000.00 | | | U |
| ENDING BALANCE: Unclassified | | | | | 539900 | 527,978.00 | 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 | | | 165.74 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5R0212 | | | 1,488.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5R0212 | | | 5,800.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5R0212 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5R0212 | | | 4,500.00 | U |
| 08/31/2017 | INEI | I1806986 | | DAVIS & FLOYD INC | 5R0212 | | 5,800.00 | | U |
| 08/31/2017 | INEI | I1806986 | | DAVIS & FLOYD INC | 5R0212 | | | -992.00 | U |
| 08/31/2017 | INEI | I1806986 | | DAVIS & FLOYD INC | 5R0212 | | 992.00 | | U |
| 08/31/2017 | INEI | I1806986 | | DAVIS & FLOYD INC | 5R0212 | | | -900.00 | U |
| 08/31/2017 | INEI | I1806986 | | DAVIS & FLOYD INC | 5R0212 | | | -5,800.00 | U |
| 08/31/2017 | INEI | I1806986 | | DAVIS & FLOYD INC | 5R0212 | | 900.00 | | U |
| 10/10/2017 | BD02 | J1801019 | | BAR 18-042 | 5R0212 | 270,000.00 | | | U |
| 10/18/2017 | PORD | P1802303 | | SLOAN CONSTRUCTION COMPANY | 5R0212 | | | 11,128.00 | U |
| 10/18/2017 | PORD | P1802303 | | SLOAN CONSTRUCTION COMPANY | 5R0212 | | | 2,405.00 | U |
| 10/18/2017 | PORD | P1802303 | | SLOAN CONSTRUCTION COMPANY | 5R0212 | | | 1,056.00 | U |
| 10/18/2017 | PORD | P1802303 | | SLOAN CONSTRUCTION COMPANY | 5R0212 | | | 2,878.00 | U |
| 10/18/2017 | PORD | P1802303 | | SLOAN CONSTRUCTION COMPANY | 5R0212 | | | 11,023.20 | U |
| 10/18/2017 | PORD | P1802303 | | SLOAN CONSTRUCTION COMPANY | 5R0212 | | | 20,863.00 | U |
| 10/18/2017 | PORD | P1802303 | | SLOAN CONSTRUCTION COMPANY | 5R0212 | | | 26,140.00 | U |
| 10/18/2017 | PORD | P1802303 | | SLOAN CONSTRUCTION COMPANY | 5R0212 | | | 44,041.16 | U |
| 10/18/2017 | PORD | P1802303 | | SLOAN CONSTRUCTION COMPANY | 5R0212 | | | 16,718.00 | U |
| 10/18/2017 | PORD | P1802303 | | SLOAN CONSTRUCTION COMPANY | 5R0212 | | | 8,796.00 | U |
| 10/18/2017 | PORD | P1802303 | | SLOAN CONSTRUCTION COMPANY | 5R0212 | | | 27,308.25 | U |
| 10/18/2017 | PORD | P1802303 | | SLOAN CONSTRUCTION COMPANY | 5R0212 | | | 5,040.00 | U |
| 10/18/2017 | PORD | P1802303 | | SLOAN CONSTRUCTION COMPANY | 5R0212 | | | 9,678.64 | U |
| 10/18/2017 | PORD | P1802303 | | SLOAN CONSTRUCTION COMPANY | 5R0212 | | | 14,818.32 | U |
| 10/18/2017 | PORD | P1802303 | | SLOAN CONSTRUCTION COMPANY | 5R0212 | | | 14,077.00 | U |
| 10/18/2017 | PORD | P1802303 | | SLOAN CONSTRUCTION COMPANY | 5R0212 | | | 22,273.00 | U |

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 | | | | |
| 10/18/2017 | PORD | P1802303 | | SLOAN CONSTRUCTION COMPANY | 5R0212 | | | 9,551.00 | U |
| 11/27/2017 | CORD | P1802303 | | SLOAN CONSTRUCTION COMPANY | 5R0212 | | | 23,172.00 | U |
| 11/27/2017 | CORD | P1802303 | | SLOAN CONSTRUCTION COMPANY | 5R0212 | | | 79,423.16 | U |
| 11/27/2017 | POCL | *1800983 | | Close PO P1802303 | 5R0212 | | | -14,077.00 | U |
| 11/27/2017 | POCL | *1800983 | | Close PO P1802303 | 5R0212 | | | -26,140.00 | U |
| 11/27/2017 | POCL | *1800983 | | Close PO P1802303 | 5R0212 | | | -44,041.16 | U |
| 11/29/2017 | CORD | P1802303 | | SLOAN CONSTRUCTION COMPANY | 5R0212 | | | 5,228.00 | U |
| 11/30/2017 | INEI | I1814249 | | SLOAN CONSTRUCTION COMPANY | 5R0212 | | | -1,878.12 | U |
| 11/30/2017 | INEI | I1814249 | | SLOAN CONSTRUCTION COMPANY | 5R0212 | | 61,009.13 | | U |
| 11/30/2017 | INEI | I1814249 | | SLOAN CONSTRUCTION COMPANY | 5R0212 | | | -61,009.13 | U |
| 11/30/2017 | INEI | I1814249 | | SLOAN CONSTRUCTION COMPANY | 5R0212 | | 1,878.12 | | U |
| 11/30/2017 | INEI | I1814249 | | SLOAN CONSTRUCTION COMPANY | 5R0212 | | | -5,007.60 | U |
| 11/30/2017 | INEI | I1814249 | | SLOAN CONSTRUCTION COMPANY | 5R0212 | | 5,007.60 | | U |
| 11/30/2017 | INEI | I1814249 | | SLOAN CONSTRUCTION COMPANY | 5R0212 | | | -7,523.10 | U |
| 11/30/2017 | INEI | I1814249 | | SLOAN CONSTRUCTION COMPANY | 5R0212 | | | -10,022.85 | U |
| 11/30/2017 | INEI | I1814249 | | SLOAN CONSTRUCTION COMPANY | 5R0212 | | 10,022.85 | | U |
| 11/30/2017 | INEI | I1814249 | | SLOAN CONSTRUCTION COMPANY | 5R0212 | | 7,523.10 | | U |
| 12/31/2017 | INEI | I1819255 | | SLOAN CONSTRUCTION COMPANY | 5R0212 | | 8,595.90 | | U |
| 12/31/2017 | INEI | I1819255 | | SLOAN CONSTRUCTION COMPANY | 5R0212 | | | -8,595.90 | U |
| 12/31/2017 | INEI | I1819255 | | SLOAN CONSTRUCTION COMPANY | 5R0212 | | 18,776.70 | | U |
| 12/31/2017 | INEI | I1819255 | | SLOAN CONSTRUCTION COMPANY | 5R0212 | | | -18,776.70 | U |
| 12/31/2017 | INEI | I1819255 | | SLOAN CONSTRUCTION COMPANY | 5R0212 | | 5,024.93 | | U |
| 12/31/2017 | INEI | I1819255 | | SLOAN CONSTRUCTION COMPANY | 5R0212 | | | -5,024.93 | U |
| 12/31/2017 | INEI | I1819255 | | SLOAN CONSTRUCTION COMPANY | 5R0212 | | 2,503.80 | | U |
| 12/31/2017 | INEI | I1819255 | | SLOAN CONSTRUCTION COMPANY | 5R0212 | | | -2,503.80 | U |
| 12/31/2017 | INEI | I1819255 | | SLOAN CONSTRUCTION COMPANY | 5R0212 | | 10,471.72 | | U |
| 12/31/2017 | INEI | I1819255 | | SLOAN CONSTRUCTION COMPANY | 5R0212 | | | -10,471.72 | U |
| 12/31/2017 | INEI | I1819255 | | SLOAN CONSTRUCTION COMPANY | 5R0212 | | 20,854.80 | | U |
| 12/31/2017 | INEI | I1819255 | | SLOAN CONSTRUCTION COMPANY | 5R0212 | | | -20,854.80 | U |
| 12/31/2017 | INEI | I1819255 | | SLOAN CONSTRUCTION COMPANY | 5R0212 | | 5,011.41 | | U |
| 12/31/2017 | INEI | I1819255 | | SLOAN CONSTRUCTION COMPANY | 5R0212 | | | -5,011.41 | U |
| 12/31/2017 | INEI | I1819255 | | SLOAN CONSTRUCTION COMPANY | 5R0212 | | 3,761.55 | | U |
| 12/31/2017 | INEI | I1819255 | | SLOAN CONSTRUCTION COMPANY | 5R0212 | | | -3,761.55 | U |
| 01/05/2018 | CORD | P1802303 | | SLOAN CONSTRUCTION COMPANY | 5R0212 | | | -7,136.89 | U |
| 01/05/2018 | CORD | P1802303 | | SLOAN CONSTRUCTION COMPANY | 5R0212 | | | 7,136.84 | U |
| 02/13/2018 | BD02 | J1802301 | | BAR 18-082 | 5R0212 | 48,000.00 | | | U |
| 02/28/2018 | INEI | I1821697 | | SLOAN CONSTRUCTION COMPANY | 5R0212 | | 3,761.55 | | U |
| 02/28/2018 | INEI | I1821697 | | SLOAN CONSTRUCTION COMPANY | 5R0212 | | | -3,761.55 | U |
| 02/28/2018 | INEI | I1821697 | | SLOAN CONSTRUCTION COMPANY | 5R0212 | | 9,085.50 | | U |
| 02/28/2018 | INEI | I1821697 | | SLOAN CONSTRUCTION COMPANY | 5R0212 | | | -9,085.50 | U |

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 | | | | |
| 02/28/2018 | INEI | I1821697 | | SLOAN CONSTRUCTION COMPANY | 5R0212 | | 6,423.15 | | U |
| 02/28/2018 | INEI | I1821697 | | SLOAN CONSTRUCTION COMPANY | 5R0212 | | | -29,052.37 | U |
| 02/28/2018 | INEI | I1821697 | | SLOAN CONSTRUCTION COMPANY | 5R0212 | | 29,052.37 | | U |
| 02/28/2018 | INEI | I1821697 | | SLOAN CONSTRUCTION COMPANY | 5R0212 | | | -5,011.43 | U |
| 02/28/2018 | INEI | I1821697 | | SLOAN CONSTRUCTION COMPANY | 5R0212 | | 5,011.43 | | U |
| 02/28/2018 | INEI | I1821697 | | SLOAN CONSTRUCTION COMPANY | 5R0212 | | | -26,786.63 | U |
| 02/28/2018 | INEI | I1821697 | | SLOAN CONSTRUCTION COMPANY | 5R0212 | | 26,786.63 | | U |
| 02/28/2018 | INEI | I1821697 | | SLOAN CONSTRUCTION COMPANY | 5R0212 | | | -11,144.70 | U |
| 02/28/2018 | INEI | I1821697 | | SLOAN CONSTRUCTION COMPANY | 5R0212 | | 11,144.70 | | U |
| 02/28/2018 | INEI | I1821697 | | SLOAN CONSTRUCTION COMPANY | 5R0212 | | | -6,423.15 | U |
| 02/28/2018 | INEI | I1821697 | | SLOAN CONSTRUCTION COMPANY | 5R0212 | | | -5,213.70 | U |
| 02/28/2018 | INEI | I1821697 | | SLOAN CONSTRUCTION COMPANY | 5R0212 | | 5,213.70 | | U |
| 02/28/2018 | INEI | I1821697 | | SLOAN CONSTRUCTION COMPANY | 5R0212 | | | -2,503.80 | U |
| 02/28/2018 | INEI | I1821697 | | SLOAN CONSTRUCTION COMPANY | 5R0212 | | 2,503.80 | | U |
| 03/13/2018 | CORD | P1802303 | | SLOAN CONSTRUCTION COMPANY | 5R0212 | | | -5,228.00 | U |
| 03/13/2018 | CORD | P1802303 | | SLOAN CONSTRUCTION COMPANY | 5R0212 | | | 5,793.00 | U |
| 03/13/2018 | CORD | P1802303 | | SLOAN CONSTRUCTION COMPANY | 5R0212 | | | 10,095.00 | U |
| 03/13/2018 | CORD | P1802303 | | SLOAN CONSTRUCTION COMPANY | 5R0212 | | | 4,972.16 | U |
| 03/13/2018 | CORD | P1802303 | | SLOAN CONSTRUCTION COMPANY | 5R0212 | | | 29,762.92 | U |
| 03/13/2018 | CORD | P1802303 | | SLOAN CONSTRUCTION COMPANY | 5R0212 | | | -9,678.64 | U |
| 03/13/2018 | CORD | P1802303 | | SLOAN CONSTRUCTION COMPANY | 5R0212 | | | -7,681.43 | U |
| 03/13/2018 | CORD | P1802303 | | SLOAN CONSTRUCTION COMPANY | 5R0212 | | | 12,383.00 | U |
| 03/13/2018 | CORD | P1802303 | | SLOAN CONSTRUCTION COMPANY | 5R0212 | | | -5,040.00 | U |
| ENDING BALANCE: | | | | Stirlington Road Drainage | 5R0212 | 331,768.00 | 267,116.44 | 51,574.83 | |
| BEGINNING BALANCE: | | | | Olde Saluda Storm Sewer Rehab | 5R0246 | 0.00 | 0.00 | 0.00 | |
| 01/09/2018 | BD02 | J1801991 | | BAR 18-075 | 5R0246 | 48,000.00 | | | U |
| 01/24/2018 | PORD | P1803300 | | HUSSEY, GAY, BELL & DEYOUNG | 5R0246 | | | 32,500.00 | U |
| 01/24/2018 | PORD | P1803300 | | HUSSEY, GAY, BELL & DEYOUNG | 5R0246 | | | 15,100.00 | U |
| 03/31/2018 | INEI | I1822114 | | HUSSEY, GAY, BELL & DEYOUNG | 5R0246 | | 1,300.00 | | U |
| 03/31/2018 | INEI | I1822114 | | HUSSEY, GAY, BELL & DEYOUNG | 5R0246 | | | -1,300.00 | U |
| ENDING BALANCE: | | | | Olde Saluda Storm Sewer Rehab | 5R0246 | 48,000.00 | 1,300.00 | 46,300.00 | |
| TOTAL ORGANIZATION: 121305 PW / Maintenance / Drainage Project | | | | | | | | | |
| GENERAL EXPENDITURES | | | | | | OPERATING 07 | 907,746.00 | 268,416.44 | 97,874.83 |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| SCHD "C" Funds | | | | | 2700 | | | | |
| BEGINNING BALANCE: Unclassified | | | | | 539900 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 539900 | 200,000.00 | | | U |
| 07/01/2017 | BD02 | J1800586 | | BAR 18-001 | 539900 | 353,650.00 | | | U |
| 07/06/2017 | INNI | CR18038 | | SC DEPARTMENT OF TRANSPORTA | 539900 | | 100,000.00 | | U |
| ENDING BALANCE: Unclassified | | | | | 539900 | 553,650.00 | 100,000.00 | 0.00 | |
| BEGINNING BALANCE: Zion Church Road Extension- Chapin | | | | | 5R0138 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800586 | | BAR 18-001 | 5R0138 | 150,000.00 | | | U |
| ENDING BALANCE: Zion Church Road Extension- Chapin | | | | | 5R0138 | 150,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: SC302/Landfill Ln Intersection | | | | | 5R0216 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800586 | | BAR 18-001 | 5R0216 | 117,165.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5R0216 | | | 59,792.55 | U |
| 09/06/2017 | CORD | P1703887 | | C R JACKSON INC | 5R0216 | | | 1,000.00 | U |
| 09/07/2017 | INEI | I1807420 | | C R JACKSON INC | 5R0216 | | | -44,220.17 | U |
| 09/07/2017 | INEI | I1807420 | | C R JACKSON INC | 5R0216 | | 44,220.17 | | U |
| ENDING BALANCE: SC302/Landfill Ln Intersection | | | | | 5R0216 | 117,165.00 | 44,220.17 | 16,572.38 | |
| TOTAL ORGANIZATION: 121306 PW / Maintenance / SCDOT 25% Fund | | | | | | | | | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 820,815.00 | 144,220.17 | 16,572.38 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | SCHD "C" Funds | 2700 | | | | |
| BEGINNING BALANCE: Unclassified | | | | | 539900 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 539900 | 800,000.00 | | | U |
| 07/01/2017 | BD02 | J1800586 | | BAR 18-001 | 539900 | 172,437.00 | | | U |
| 10/10/2017 | BD02 | J1801018 | | BAR 18-041 | 539900 | -115,000.00 | | | U |
| 11/15/2017 | BD02 | J1801687 | | ABT 18-137 | 539900 | -10,000.00 | | | U |
| 11/28/2017 | BD02 | J1801492 | | BAR 18-063 | 539900 | -230,000.00 | | | U |
| ENDING BALANCE: Unclassified | | | | | 539900 | 617,437.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Rehabilitation Weed DR | | | | | 5AI608 | 0.00 | 0.00 | 0.00 | |
| 11/15/2017 | BD02 | J1801687 | | ABT 18-137 | 5AI608 | 10,000.00 | | | U |
| 12/11/2017 | PORD | P1802898 | | INFRASTRUCTURE CONSULTING & | 5AI608 | | | 9,500.00 | U |
| ENDING BALANCE: Rehabilitation Weed DR | | | | | 5AI608 | 10,000.00 | 0.00 | 9,500.00 | |
| BEGINNING BALANCE: 2016 Asphalt Maint Project | | | | | 5R0223 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800586 | | BAR 18-001 | 5R0223 | 154,418.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5R0223 | | | 116,066.61 | U |
| 08/31/2017 | INEI | I1806985 | | C R JACKSON INC | 5R0223 | | | -116,066.61 | U |
| 08/31/2017 | INEI | I1806985 | | C R JACKSON INC | 5R0223 | | 116,066.55 | | U |
| ENDING BALANCE: 2016 Asphalt Maint Project | | | | | 5R0223 | 154,418.00 | 116,066.55 | 0.00 | |
| BEGINNING BALANCE: 2017 Asphalt Maint Project | | | | | 5R0235 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800586 | | BAR 18-001 | 5R0235 | 607,906.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5R0235 | | | 512,519.73 | U |
| 07/31/2017 | INEI | I1804532 | | C R JACKSON INC | 5R0235 | | 130,720.28 | | U |
| 07/31/2017 | INEI | I1804532 | | C R JACKSON INC | 5R0235 | | | -130,720.28 | U |
| 08/31/2017 | INEI | I1806987 | | C R JACKSON INC | 5R0235 | | 17,000.11 | | U |
| 08/31/2017 | INEI | I1806987 | | C R JACKSON INC | 5R0235 | | | -17,000.11 | U |
| 09/30/2017 | INEI | I1809316 | | C R JACKSON INC | 5R0235 | | 10,638.27 | | U |
| 09/30/2017 | INEI | I1809316 | | C R JACKSON INC | 5R0235 | | | -10,638.27 | U |
| 10/31/2017 | INEI | I1813678 | | C R JACKSON INC | 5R0235 | | 32,018.43 | | U |
| 10/31/2017 | INEI | I1813678 | | C R JACKSON INC | 5R0235 | | | -32,018.43 | U |
| 11/28/2017 | BD02 | J1801492 | | BAR 18-063 | 5R0235 | 230,000.00 | | | U |
| 11/30/2017 | INEI | I1813673 | | C R JACKSON INC | 5R0235 | | 55,331.06 | | U |
| 11/30/2017 | INEI | I1813673 | | C R JACKSON INC | 5R0235 | | | -55,331.06 | U |
| 12/19/2017 | CORD | P1704486 | | C R JACKSON INC | 5R0235 | | | 64,720.00 | U |
| 01/18/2018 | CORD | P1704486 | | C R JACKSON INC | 5R0235 | | | 79,374.35 | U |
| 01/31/2018 | CORD | P1704486 | | C R JACKSON INC | 5R0235 | | | -64,720.00 | U |

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 | | | | |
| 02/28/2018 | INEI | I1819819 | | C R JACKSON INC | 5R0235 | | | -217,318.50 | U |
| 02/28/2018 | INEI | I1819819 | | C R JACKSON INC | 5R0235 | | 217,318.50 | | U |
| ENDING BALANCE: 2017 Asphalt Maint Project | | | | | 5R0235 | 837,906.00 | 463,026.65 | 128,867.43 | |
| BEGINNING BALANCE: 2018 Road Striping | | | | | 5R0245 | 0.00 | 0.00 | 0.00 | |
| 10/10/2017 | BD02 | J1801018 | | BAR 18-041 | 5R0245 | 115,000.00 | | | U |
| 11/06/2017 | PORD | P1802534 | | CAROLINA PAVEMENT MARKINGS | 5R0245 | | | 2,000.00 | U |
| 11/06/2017 | PORD | P1802534 | | CAROLINA PAVEMENT MARKINGS | 5R0245 | | | 1,000.00 | U |
| 11/06/2017 | PORD | P1802534 | | CAROLINA PAVEMENT MARKINGS | 5R0245 | | | 2,500.00 | U |
| 11/06/2017 | PORD | P1802534 | | CAROLINA PAVEMENT MARKINGS | 5R0245 | | | 1,250.00 | U |
| 11/06/2017 | PORD | P1802534 | | CAROLINA PAVEMENT MARKINGS | 5R0245 | | | 250.00 | U |
| 11/06/2017 | PORD | P1802534 | | CAROLINA PAVEMENT MARKINGS | 5R0245 | | | 250.00 | U |
| 11/06/2017 | PORD | P1802534 | | CAROLINA PAVEMENT MARKINGS | 5R0245 | | | 1,000.00 | U |
| 11/06/2017 | PORD | P1802534 | | CAROLINA PAVEMENT MARKINGS | 5R0245 | | | 2,000.00 | U |
| 11/06/2017 | PORD | P1802534 | | CAROLINA PAVEMENT MARKINGS | 5R0245 | | | 9,750.00 | U |
| 11/06/2017 | PORD | P1802534 | | CAROLINA PAVEMENT MARKINGS | 5R0245 | | | 16,500.00 | U |
| 11/06/2017 | PORD | P1802534 | | CAROLINA PAVEMENT MARKINGS | 5R0245 | | | 4,000.00 | U |
| 11/06/2017 | PORD | P1802534 | | CAROLINA PAVEMENT MARKINGS | 5R0245 | | | 51,200.00 | U |
| 11/30/2017 | INEI | I1815363 | | CAROLINA PAVEMENT MARKINGS | 5R0245 | | | -316.80 | U |
| 11/30/2017 | INEI | I1815363 | | CAROLINA PAVEMENT MARKINGS | 5R0245 | | 316.80 | | U |
| 11/30/2017 | INEI | I1815363 | | CAROLINA PAVEMENT MARKINGS | 5R0245 | | | -25.20 | U |
| 11/30/2017 | INEI | I1815363 | | CAROLINA PAVEMENT MARKINGS | 5R0245 | | 25.20 | | U |
| 11/30/2017 | INEI | I1815363 | | CAROLINA PAVEMENT MARKINGS | 5R0245 | | 126.00 | | U |
| 11/30/2017 | INEI | I1815363 | | CAROLINA PAVEMENT MARKINGS | 5R0245 | | | -126.00 | U |
| 01/31/2018 | INEI | I1821071 | | CAROLINA PAVEMENT MARKINGS | 5R0245 | | 1,482.05 | | U |
| 01/31/2018 | INEI | I1821071 | | CAROLINA PAVEMENT MARKINGS | 5R0245 | | | -1,770.84 | U |
| 01/31/2018 | INEI | I1821071 | | CAROLINA PAVEMENT MARKINGS | 5R0245 | | 1,770.84 | | U |
| 01/31/2018 | INEI | I1821071 | | CAROLINA PAVEMENT MARKINGS | 5R0245 | | | -1,482.05 | U |
| 01/31/2018 | INEI | I1821071 | | CAROLINA PAVEMENT MARKINGS | 5R0245 | | 63.00 | | U |
| 01/31/2018 | INEI | I1821071 | | CAROLINA PAVEMENT MARKINGS | 5R0245 | | | -63.00 | U |
| 02/28/2018 | INEI | I1821073 | | CAROLINA PAVEMENT MARKINGS | 5R0245 | | 1,574.64 | | U |
| 02/28/2018 | INEI | I1821073 | | CAROLINA PAVEMENT MARKINGS | 5R0245 | | | -5,452.20 | U |
| 02/28/2018 | INEI | I1821073 | | CAROLINA PAVEMENT MARKINGS | 5R0245 | | 5,452.20 | | U |
| 02/28/2018 | INEI | I1821073 | | CAROLINA PAVEMENT MARKINGS | 5R0245 | | | -41,402.59 | U |
| 02/28/2018 | INEI | I1821073 | | CAROLINA PAVEMENT MARKINGS | 5R0245 | | 41,402.59 | | U |
| 02/28/2018 | INEI | I1821073 | | CAROLINA PAVEMENT MARKINGS | 5R0245 | | | -1,574.64 | U |
| 03/08/2018 | CORD | P1802534 | | CAROLINA PAVEMENT MARKINGS | 5R0245 | | | 1,000.00 | U |
| 03/31/2018 | INEI | I1824812 | | CAROLINA PAVEMENT MARKINGS | 5R0245 | | | -254.52 | U |
| 03/31/2018 | INEI | I1824812 | | CAROLINA PAVEMENT MARKINGS | 5R0245 | | 218.02 | | U |

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 | | | | |
| 03/31/2018 | INEI | I1824812 | | CAROLINA PAVEMENT MARKINGS | 5R0245 | | | -218.02 | U |
| 03/31/2018 | INEI | I1824812 | | CAROLINA PAVEMENT MARKINGS | 5R0245 | | 10.80 | | U |
| 03/31/2018 | INEI | I1824812 | | CAROLINA PAVEMENT MARKINGS | 5R0245 | | | -10.80 | U |
| 03/31/2018 | INEI | I1824812 | | CAROLINA PAVEMENT MARKINGS | 5R0245 | | 5.85 | | U |
| 03/31/2018 | INEI | I1824812 | | CAROLINA PAVEMENT MARKINGS | 5R0245 | | | -5.85 | U |
| 03/31/2018 | INEI | I1824812 | | CAROLINA PAVEMENT MARKINGS | 5R0245 | | 154.80 | | U |
| 03/31/2018 | INEI | I1824812 | | CAROLINA PAVEMENT MARKINGS | 5R0245 | | 254.52 | | U |
| 03/31/2018 | INEI | I1824812 | | CAROLINA PAVEMENT MARKINGS | 5R0245 | | | -11,345.40 | U |
| 03/31/2018 | INEI | I1824812 | | CAROLINA PAVEMENT MARKINGS | 5R0245 | | | -154.80 | U |
| 03/31/2018 | INEI | I1824812 | | CAROLINA PAVEMENT MARKINGS | 5R0245 | | 135.00 | | U |
| 03/31/2018 | INEI | I1824812 | | CAROLINA PAVEMENT MARKINGS | 5R0245 | | | -112.50 | U |
| 03/31/2018 | INEI | I1824812 | | CAROLINA PAVEMENT MARKINGS | 5R0245 | | 11,345.40 | | U |
| 03/31/2018 | INEI | I1824812 | | CAROLINA PAVEMENT MARKINGS | 5R0245 | | 112.50 | | U |
| 03/31/2018 | INEI | I1824812 | | CAROLINA PAVEMENT MARKINGS | 5R0245 | | | -135.00 | U |
| ENDING BALANCE: | | 2018 | | Road Striping | 5R0245 | 115,000.00 | 64,450.21 | 28,249.79 | |
| TOTAL ORGANIZATION: 121307 PW / Maintenance / Asphalt Mainten. | | | | | | | | | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 1,734,761.00 | 643,543.41 | 166,617.22 | |

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 |
| 01/10/2018 | INEI | I1816976 | | WALTER L HUNTER CONST CO IN | 5R0028 | | | -28,051.45 | U |
| 01/10/2018 | INEI | I1816976 | | WALTER L HUNTER CONST CO IN | 5R0028 | | 23,921.45 | | U |
| 01/19/2018 | CORD | P1701445 | | WALTER L HUNTER CONST CO IN | 5R0028 | | | -2,437.80 | U |
| ENDING BALANCE: Martin Neese Road | | | | | 5R0028 | 42,487.00 | 23,921.45 | 0.00 | |
| BEGINNING BALANCE: Porth Circle | | | | | 5R0112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800586 | | BAR 18-001 | 5R0112 | 20,000.00 | | | U |
| ENDING BALANCE: Porth Circle | | | | | 5R0112 | 20,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Ashby Drive | | | | | 5R0113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800586 | | BAR 18-001 | 5R0113 | 54,445.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5R0113 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5R0113 | | | 2,754.33 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5R0113 | | | 5,098.69 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5R0113 | | | 45.19 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5R0113 | | | 2,868.00 | U |
| 07/31/2017 | INEI | I1807474 | | MICHAEL BAKER INTERNATIONAL | 5R0113 | | 336.16 | | U |
| 07/31/2017 | INEI | I1807474 | | MICHAEL BAKER INTERNATIONAL | 5R0113 | | | -336.16 | U |
| 07/31/2017 | INEI | I1807474 | | MICHAEL BAKER INTERNATIONAL | 5R0113 | | | -2,100.99 | U |
| 07/31/2017 | INEI | I1807474 | | MICHAEL BAKER INTERNATIONAL | 5R0113 | | 2,100.99 | | U |
| 08/31/2017 | INEI | I1807475 | | MICHAEL BAKER INTERNATIONAL | 5R0113 | | 1,002.19 | | U |
| 08/31/2017 | INEI | I1807475 | | MICHAEL BAKER INTERNATIONAL | 5R0113 | | | -1,002.19 | U |
| 08/31/2017 | INEI | I1807475 | | MICHAEL BAKER INTERNATIONAL | 5R0113 | | 1,050.91 | | U |
| 08/31/2017 | INEI | I1807475 | | MICHAEL BAKER INTERNATIONAL | 5R0113 | | 250.28 | | U |

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 | | | | |
| 08/31/2017 | INEI | I1807475 | | MICHAEL BAKER INTERNATIONAL | 5R0113 | | | -1,050.91 | U |
| 08/31/2017 | INEI | I1807475 | | MICHAEL BAKER INTERNATIONAL | 5R0113 | | | -250.28 | U |
| 11/30/2017 | INEI | I1815711 | | MICHAEL BAKER INTERNATIONAL | 5R0113 | | 783.49 | | U |
| 11/30/2017 | INEI | I1815711 | | MICHAEL BAKER INTERNATIONAL | 5R0113 | | | -1,677.85 | U |
| 11/30/2017 | INEI | I1815711 | | MICHAEL BAKER INTERNATIONAL | 5R0113 | | 1,677.85 | | U |
| 11/30/2017 | INEI | I1815711 | | MICHAEL BAKER INTERNATIONAL | 5R0113 | | | -783.49 | U |
| 12/31/2017 | INEI | I1816959 | | MICHAEL BAKER INTERNATIONAL | 5R0113 | | | -83.43 | U |
| 12/31/2017 | INEI | I1816959 | | MICHAEL BAKER INTERNATIONAL | 5R0113 | | 83.43 | | U |
| 12/31/2017 | INEI | I1816959 | | MICHAEL BAKER INTERNATIONAL | 5R0113 | | | -506.65 | U |
| 12/31/2017 | INEI | I1816959 | | MICHAEL BAKER INTERNATIONAL | 5R0113 | | 506.65 | | U |
| 01/11/2018 | INNI | CR18479 | | SC DEPARTMENT OF HEALTH & E | 5R0113 | | 125.00 | | U |
| 01/31/2018 | INEI | I1818483 | | MICHAEL BAKER INTERNATIONAL | 5R0113 | | | -268.94 | U |
| 01/31/2018 | INEI | I1818483 | | MICHAEL BAKER INTERNATIONAL | 5R0113 | | | -549.06 | U |
| 01/31/2018 | INEI | I1818483 | | MICHAEL BAKER INTERNATIONAL | 5R0113 | | 458.81 | | U |
| 01/31/2018 | INEI | I1818483 | | MICHAEL BAKER INTERNATIONAL | 5R0113 | | 549.06 | | U |
| 01/31/2018 | INEI | I1818483 | | MICHAEL BAKER INTERNATIONAL | 5R0113 | | | -45.19 | U |
| 01/31/2018 | INEI | I1818483 | | MICHAEL BAKER INTERNATIONAL | 5R0113 | | | -458.81 | U |
| 01/31/2018 | INEI | I1818483 | | MICHAEL BAKER INTERNATIONAL | 5R0113 | | 268.94 | | U |
| 01/31/2018 | INEI | I1818483 | | MICHAEL BAKER INTERNATIONAL | 5R0113 | | 45.19 | | U |
| ENDING BALANCE: | | Ashby Drive | | | 5R0113 | 54,445.00 | 9,238.95 | 1,652.26 | |
| 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 |
| 01/22/2018 | PORD | P1803180 | | W K DICKSON & CO INC | 5R0115 | | | 4,500.00 | U |
| 01/22/2018 | PORD | P1803180 | | W K DICKSON & CO INC | 5R0115 | | | 2,500.00 | U |
| 01/22/2018 | PORD | P1803180 | | W K DICKSON & CO INC | 5R0115 | | | 11,800.00 | U |
| 01/22/2018 | PORD | P1803180 | | W K DICKSON & CO INC | 5R0115 | | | 4,700.00 | U |
| 01/22/2018 | PORD | P1803180 | | W K DICKSON & CO INC | 5R0115 | | | 7,000.00 | U |
| 01/22/2018 | PORD | P1803180 | | W K DICKSON & CO INC | 5R0115 | | | 20,500.00 | U |
| 01/22/2018 | PORD | P1803180 | | W K DICKSON & CO INC | 5R0115 | | | 15,000.00 | U |
| 01/22/2018 | PORD | P1803180 | | W K DICKSON & CO INC | 5R0115 | | | 4,200.00 | U |
| 02/28/2018 | INEI | I1821687 | | W K DICKSON & CO INC | 5R0115 | | | -11,800.00 | U |
| 02/28/2018 | INEI | I1821687 | | W K DICKSON & CO INC | 5R0115 | | 11,800.00 | | U |
| 03/31/2018 | INEI | I1823710 | | W K DICKSON & CO INC | 5R0115 | | 420.00 | | U |
| 03/31/2018 | INEI | I1823710 | | W K DICKSON & CO INC | 5R0115 | | | -225.00 | U |
| 03/31/2018 | INEI | I1823710 | | W K DICKSON & CO INC | 5R0115 | | 225.00 | | U |
| 03/31/2018 | INEI | I1823710 | | W K DICKSON & CO INC | 5R0115 | | | -1,281.75 | U |
| 03/31/2018 | INEI | I1823710 | | W K DICKSON & CO INC | 5R0115 | | 1,281.75 | | U |
| 03/31/2018 | INEI | I1823710 | | W K DICKSON & CO INC | 5R0115 | | | -420.00 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|------------------------------|----------------|--------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | SCHD "C" Funds | 2700 | | | | |
| ENDING BALANCE: | | Oak Hill Road | | | 5R0115 | 109,304.00 | 13,726.75 | 56,473.25 | |
| BEGINNING BALANCE: | | Hyman Road | | | 5R0116 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800586 | BAR 18-001 | | 5R0116 | 59,268.00 | | | U |
| ENDING BALANCE: | | Hyman Road | | | 5R0116 | 59,268.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Darby Ambrose Road | | | 5R0117 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800586 | BAR 18-001 | | 5R0117 | 59,304.00 | | | U |
| ENDING BALANCE: | | Darby Ambrose Road | | | 5R0117 | 59,304.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Sweet Pea Lane | | | 5R0118 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800586 | BAR 18-001 | | 5R0118 | 50,000.00 | | | U |
| ENDING BALANCE: | | Sweet Pea Lane | | | 5R0118 | 50,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Green Hills Drive | | | 5R0120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800586 | BAR 18-001 | | 5R0120 | 15,000.00 | | | U |
| ENDING BALANCE: | | Green Hills Drive | | | 5R0120 | 15,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Countywide Bridge Evaluation | | | 5R0239 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800586 | BAR 18-001 | | 5R0239 | 70,000.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5R0239 | | | 5,743.26 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5R0239 | | | 22,221.59 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5R0239 | | | 6,642.04 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5R0239 | | | 19,229.46 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5R0239 | | | 5,174.28 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5R0239 | | | 10,620.56 | U |
| 08/31/2017 | INEI | I1809885 | | PARRISH AND PARTNERS LLC | 5R0239 | | 6,129.16 | | U |
| 08/31/2017 | INEI | I1809885 | | PARRISH AND PARTNERS LLC | 5R0239 | | | -243.12 | U |
| 08/31/2017 | INEI | I1809885 | | PARRISH AND PARTNERS LLC | 5R0239 | | 243.12 | | U |
| 08/31/2017 | INEI | I1809885 | | PARRISH AND PARTNERS LLC | 5R0239 | | | -1,658.72 | U |
| 08/31/2017 | INEI | I1809885 | | PARRISH AND PARTNERS LLC | 5R0239 | | 1,658.72 | | U |
| 08/31/2017 | INEI | I1809885 | | PARRISH AND PARTNERS LLC | 5R0239 | | | -6,129.16 | U |
| 09/30/2017 | INEC | I1815707 | | PARRISH AND PARTNERS LLC | 5R0239 | | -163.43 | | U |
| 09/30/2017 | INEC | I1815707 | | PARRISH AND PARTNERS LLC | 5R0239 | | | 163.43 | U |
| 09/30/2017 | INEI | I1812437 | | PARRISH AND PARTNERS LLC | 5R0239 | | | -513.71 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | SCHD "C" Funds | 2700 | | | | |
| 09/30/2017 | INEI | I1812437 | | PARRISH AND PARTNERS LLC | 5R0239 | | 462.37 | | U |
| 09/30/2017 | INEI | I1812437 | | PARRISH AND PARTNERS LLC | 5R0239 | | 513.71 | | U |
| 09/30/2017 | INEI | I1812437 | | PARRISH AND PARTNERS LLC | 5R0239 | | | -462.37 | U |
| 09/30/2017 | INEI | I1812437 | | PARRISH AND PARTNERS LLC | 5R0239 | | 4,527.65 | | U |
| 09/30/2017 | INEI | I1812437 | | PARRISH AND PARTNERS LLC | 5R0239 | | | -4,527.65 | U |
| 09/30/2017 | INEI | I1812437 | | PARRISH AND PARTNERS LLC | 5R0239 | | 7,810.57 | | U |
| 09/30/2017 | INEI | I1812437 | | PARRISH AND PARTNERS LLC | 5R0239 | | | -7,810.57 | U |
| 09/30/2017 | INEI | I1815708 | | PARRISH AND PARTNERS LLC | 5R0239 | | | -163.43 | U |
| 09/30/2017 | INEI | I1815708 | | PARRISH AND PARTNERS LLC | 5R0239 | | 163.43 | | U |
| 10/31/2017 | INEI | I1812432 | | PARRISH AND PARTNERS LLC | 5R0239 | | | -163.43 | U |
| 10/31/2017 | INEI | I1812432 | | PARRISH AND PARTNERS LLC | 5R0239 | | 2,067.51 | | U |
| 10/31/2017 | INEI | I1812432 | | PARRISH AND PARTNERS LLC | 5R0239 | | | -2,067.51 | U |
| 10/31/2017 | INEI | I1812432 | | PARRISH AND PARTNERS LLC | 5R0239 | | 163.43 | | U |
| 10/31/2017 | INEI | I1812432 | | PARRISH AND PARTNERS LLC | 5R0239 | | 5,640.74 | | U |
| 10/31/2017 | INEI | I1812432 | | PARRISH AND PARTNERS LLC | 5R0239 | | | -5,640.74 | U |
| 10/31/2017 | INEI | I1812432 | | PARRISH AND PARTNERS LLC | 5R0239 | | 5,593.99 | | U |
| 10/31/2017 | INEI | I1812432 | | PARRISH AND PARTNERS LLC | 5R0239 | | | -5,593.99 | U |
| 10/31/2017 | INEI | I1812432 | | PARRISH AND PARTNERS LLC | 5R0239 | | 2,272.69 | | U |
| 10/31/2017 | INEI | I1812432 | | PARRISH AND PARTNERS LLC | 5R0239 | | | -2,272.69 | U |
| 10/31/2017 | INEI | I1812432 | | PARRISH AND PARTNERS LLC | 5R0239 | | 2,884.42 | | U |
| 10/31/2017 | INEI | I1812432 | | PARRISH AND PARTNERS LLC | 5R0239 | | | -2,884.42 | U |
| 11/30/2017 | INEI | I1815706 | | PARRISH AND PARTNERS LLC | 5R0239 | | | -2,952.83 | U |
| 11/30/2017 | INEI | I1815706 | | PARRISH AND PARTNERS LLC | 5R0239 | | 2,952.83 | | U |
| 11/30/2017 | INEI | I1815706 | | PARRISH AND PARTNERS LLC | 5R0239 | | | -243.12 | U |
| 11/30/2017 | INEI | I1815706 | | PARRISH AND PARTNERS LLC | 5R0239 | | 243.12 | | U |
| 11/30/2017 | INEI | I1815706 | | PARRISH AND PARTNERS LLC | 5R0239 | | 2,309.38 | | U |
| 11/30/2017 | INEI | I1815706 | | PARRISH AND PARTNERS LLC | 5R0239 | | | -15,118.43 | U |
| 11/30/2017 | INEI | I1815706 | | PARRISH AND PARTNERS LLC | 5R0239 | | 446.23 | | U |
| 11/30/2017 | INEI | I1815706 | | PARRISH AND PARTNERS LLC | 5R0239 | | | -446.23 | U |
| 11/30/2017 | INEI | I1815706 | | PARRISH AND PARTNERS LLC | 5R0239 | | 2,125.45 | | U |
| 11/30/2017 | INEI | I1815706 | | PARRISH AND PARTNERS LLC | 5R0239 | | | -2,125.45 | U |
| 11/30/2017 | INEI | I1815706 | | PARRISH AND PARTNERS LLC | 5R0239 | | 15,118.43 | | U |
| 11/30/2017 | INEI | I1815706 | | PARRISH AND PARTNERS LLC | 5R0239 | | | -2,309.38 | U |
| 12/31/2017 | INEI | I1816956 | | PARRISH AND PARTNERS LLC | 5R0239 | | 139.45 | | U |
| 12/31/2017 | INEI | I1816956 | | PARRISH AND PARTNERS LLC | 5R0239 | | | -492.26 | U |
| 12/31/2017 | INEI | I1816956 | | PARRISH AND PARTNERS LLC | 5R0239 | | 492.26 | | U |
| 12/31/2017 | INEI | I1816956 | | PARRISH AND PARTNERS LLC | 5R0239 | | | -139.45 | U |
| 12/31/2017 | INEI | I1816956 | | PARRISH AND PARTNERS LLC | 5R0239 | | | -265.14 | U |
| 12/31/2017 | INEI | I1816956 | | PARRISH AND PARTNERS LLC | 5R0239 | | 265.14 | | U |
| 12/31/2017 | INEI | I1816956 | | PARRISH AND PARTNERS LLC | 5R0239 | | | -517.43 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|--------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | SCHD "C" Funds | 2700 | | | | |
| 12/31/2017 | INEI | I1816956 | | PARRISH AND PARTNERS LLC | 5R0239 | | 517.43 | | U |
| 01/31/2018 | INEI | I1819822 | | PARRISH AND PARTNERS LLC | 5R0239 | | | -168.31 | U |
| 01/31/2018 | INEI | I1819822 | | PARRISH AND PARTNERS LLC | 5R0239 | | 729.37 | | U |
| 01/31/2018 | INEI | I1819822 | | PARRISH AND PARTNERS LLC | 5R0239 | | | -729.37 | U |
| 01/31/2018 | INEI | I1819822 | | PARRISH AND PARTNERS LLC | 5R0239 | | 168.31 | | U |
| 01/31/2018 | INEI | I1819822 | | PARRISH AND PARTNERS LLC | 5R0239 | | 258.71 | | U |
| 01/31/2018 | INEI | I1819822 | | PARRISH AND PARTNERS LLC | 5R0239 | | | -258.71 | U |
| 01/31/2018 | INEI | I1819822 | | PARRISH AND PARTNERS LLC | 5R0239 | | | -2,935.53 | U |
| 01/31/2018 | INEI | I1819822 | | PARRISH AND PARTNERS LLC | 5R0239 | | 2,935.53 | | U |
| 01/31/2018 | INEI | I1819822 | | PARRISH AND PARTNERS LLC | 5R0239 | | | -961.47 | U |
| 01/31/2018 | INEI | I1819822 | | PARRISH AND PARTNERS LLC | 5R0239 | | 961.47 | | U |
| 03/15/2018 | POCL | *1801092 | | Close PO P1704520 | 5R0239 | | | 0.00 | U |
| ENDING BALANCE: Countywide Bridge Evaluation | | | | | 5R0239 | 70,000.00 | 69,631.19 | 0.00 | |
| TOTAL ORGANIZATION: 121308 PW / Maint / Dirt Rd Maint & Safety | | | | | | | | | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 1,214,704.00 | 116,518.34 | 63,185.51 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 652,017.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 15,000.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 26,180.93 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 25,658.53 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 25,658.53 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 25,658.52 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 25,658.56 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 25,658.51 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510100 | | 26,677.60 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510100 | | 27,696.65 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510100 | | 25,658.53 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510100 | | 25,658.53 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510100 | | 25,658.50 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510100 | | 25,658.51 | | U |
| 12/31/2017 | BD02 | J1801969 | | ABT 18-160 | 510100 | 3,691.00 | | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510100 | | 25,658.51 | | U |
| 01/05/2018 | HGNL | F1800191 | | HR Payroll 2018 BW 1 1 | 510100 | | -1,725.68 | | U |
| 01/05/2018 | HGNL | F1800192 | | HR Payroll 2018 BW 1 2 | 510100 | | 1,725.68 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510100 | | 25,658.51 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510100 | | 25,015.96 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510100 | | 25,457.71 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510100 | | 25,579.54 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510100 | | 23,832.84 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510100 | | 21,791.02 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 670,708.00 | 484,475.99 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 49,879.00 | | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 1,867.10 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 1,827.16 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 1,827.18 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 1,827.15 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 1,827.16 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 1,962.88 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511112 | | 1,905.11 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511112 | | 1,983.10 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511112 | | 1,827.13 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511112 | | 1,827.17 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511112 | | 1,850.12 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511112 | | 1,827.15 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511112 | | 1,830.67 | | U |
| 01/05/2018 | HFEF | F1800191 | | HR Payroll 2018 BW 1 1 | 511112 | | -123.47 | | U |
| 01/05/2018 | HFEF | F1800192 | | HR Payroll 2018 BW 1 2 | 511112 | | 123.10 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511112 | | 1,830.30 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511112 | | 1,771.20 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511112 | | 1,805.05 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511112 | | 1,814.34 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511112 | | 1,680.72 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511112 | | 1,667.01 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 49,879.00 | 34,757.33 | 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 | 88,413.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 3,550.14 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 3,479.29 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 3,479.29 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 3,479.29 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 3,479.29 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 3,479.30 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511113 | | 3,617.47 | | U |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511113 | | -6,543.94 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511113 | | 3,755.67 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511113 | | 3,479.29 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511113 | | 3,479.29 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511113 | | 3,479.29 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511113 | | 3,479.29 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511113 | | 3,479.29 | | U |
| 01/05/2018 | HFEF | F1800191 | | HR Payroll 2018 BW 1 1 | 511113 | | -234.00 | | U |
| 01/05/2018 | HFEF | F1800192 | | HR Payroll 2018 BW 1 2 | 511113 | | 234.00 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511113 | | 3,479.29 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511113 | | 3,392.16 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511113 | | 3,452.06 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511113 | | 3,468.59 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511113 | | 3,231.73 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511113 | | 2,954.86 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 88,413.00 | 59,150.94 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 93,600.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 7,800.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 7,800.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 7,800.00 | | U |
| 10/26/2017 | J099 | J1801319 | | OCT 17 INS & POST EMPLOYMEN | 511120 | | 7,800.00 | | U |
| 11/07/2017 | J099 | J1801364 | | NOV 17 INS & POST EMPLOYMEN | 511120 | | 7,800.00 | | U |
| 12/05/2017 | J099 | J1801695 | | DEC 17 INS & POST EMPLOYMEN | 511120 | | 7,800.00 | | U |
| 01/12/2018 | J099 | J1802215 | | JAN 18 INS & POST EMPLOYMEN | 511120 | | 7,800.00 | | U |
| 02/07/2018 | J099 | J1802286 | | FEB 18 INS & POST EMPLOYMEN | 511120 | | 7,800.00 | | U |
| 03/06/2018 | J099 | J1802595 | | MAR 18 INS & POST EMPLOYMEN | 511120 | | 7,800.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 93,600.00 | 70,200.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 14,824.00 | | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 512.17 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 510.55 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 510.55 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 510.55 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 510.55 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 510.55 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511130 | | 538.57 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511130 | | 566.60 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511130 | | 510.55 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511130 | | 510.55 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511130 | | 516.59 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511130 | | 510.55 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511130 | | 510.55 | | U |
| 01/05/2018 | HFEX | F1800191 | | HR Payroll 2018 BW 1 1 | 511130 | | -47.46 | | U |
| 01/05/2018 | HFEX | F1800192 | | HR Payroll 2018 BW 1 2 | 511130 | | 47.46 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511130 | | 510.55 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511130 | | 508.56 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511130 | | 509.93 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511130 | | 510.30 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 511130 | | 486.47 | | U |
| 03/30/2018 | HFEX | F1800370 | | HR Payroll 2018 BW 7 0 | 511130 | | 456.45 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 14,824.00 | 9,711.14 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| | | | | BEGINNING BALANCE: Water and Other Beverage Service | 520219 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520219 | 432.00 | | | U |
| 07/01/2017 | PORD | P1800693 | | COUNTRY CLEAR | 520219 | | | 360.00 | U |
| 07/01/2017 | PORD | P1800693 | | COUNTRY CLEAR | 520219 | | | 35.00 | U |
| 07/03/2017 | INEI | I1805708 | | COUNTRY CLEAR | 520219 | | 27.50 | | U |
| 07/03/2017 | INEI | I1805708 | | COUNTRY CLEAR | 520219 | | | -27.50 | U |
| 08/28/2017 | INEI | I1806205 | | COUNTRY CLEAR | 520219 | | 27.50 | | U |
| 08/28/2017 | INEI | I1806205 | | COUNTRY CLEAR | 520219 | | | -27.50 | U |
| 09/13/2017 | CORD | P1800693 | | COUNTRY CLEAR | 520219 | | | 395.00 | U |
| 09/13/2017 | POCL | *1800821 | | Close PO P1800693 | 520219 | | | -360.00 | U |
| 09/13/2017 | POCL | *1800821 | | Close PO P1800693 | 520219 | | | -35.00 | U |
| 09/26/2017 | INEI | I1808580 | | COUNTRY CLEAR | 520219 | | 27.50 | | U |
| 09/26/2017 | INEI | I1808580 | | COUNTRY CLEAR | 520219 | | | -27.50 | U |
| 03/26/2018 | INEI | I1821310 | | COUNTRY CLEAR | 520219 | | 141.43 | | U |
| 03/26/2018 | INEI | I1821310 | | COUNTRY CLEAR | 520219 | | | -141.43 | U |
| | | | | ENDING BALANCE: Water and Other Beverage Service | 520219 | 432.00 | 223.93 | 171.07 | |
| | | | | BEGINNING BALANCE: Professional Services | 520300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520300 | 304,000.00 | | | U |
| 07/01/2017 | PORD | P1800698 | | ACCESS ANALYTICAL INC | 520300 | | | 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 |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/31/2017 | INEI | I1806354 | | AMEC FOSTER WHEELER E&I INC | 520300 | | 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 |
| 08/11/2017 | INEI | I1804141 | | ACCESS ANALYTICAL INC | 520300 | | 250.00 | | U |
| 08/11/2017 | INEI | I1804141 | | ACCESS ANALYTICAL INC | 520300 | | | -250.00 | U |
| 08/31/2017 | INEI | I1809321 | | AMEC FOSTER WHEELER E&I INC | 520300 | | | -782.50 | U |
| 08/31/2017 | INEI | I1809321 | | AMEC FOSTER WHEELER E&I INC | 520300 | | 9,506.97 | | U |
| 08/31/2017 | INEI | I1809321 | | AMEC FOSTER WHEELER E&I INC | 520300 | | 109.00 | | U |
| 08/31/2017 | INEI | I1809321 | | AMEC FOSTER WHEELER E&I INC | 520300 | | | -3,932.00 | U |
| 08/31/2017 | INEI | I1809321 | | AMEC FOSTER WHEELER E&I INC | 520300 | | 490.50 | | U |
| 08/31/2017 | INEI | I1809321 | | AMEC FOSTER WHEELER E&I INC | 520300 | | | -490.50 | U |
| 08/31/2017 | INEI | I1809321 | | AMEC FOSTER WHEELER E&I INC | 520300 | | 654.00 | | U |
| 08/31/2017 | INEI | I1809321 | | AMEC FOSTER WHEELER E&I INC | 520300 | | | -654.00 | U |
| 08/31/2017 | INEI | I1809321 | | AMEC FOSTER WHEELER E&I INC | 520300 | | 1,059.50 | | U |
| 08/31/2017 | INEI | I1809321 | | AMEC FOSTER WHEELER E&I INC | 520300 | | | -1,059.50 | U |
| 08/31/2017 | INEI | I1809321 | | AMEC FOSTER WHEELER E&I INC | 520300 | | 3,932.00 | | U |
| 08/31/2017 | INEI | I1809321 | | AMEC FOSTER WHEELER E&I INC | 520300 | | 782.50 | | U |
| 08/31/2017 | INEI | I1809321 | | AMEC FOSTER WHEELER E&I INC | 520300 | | | -9,506.97 | U |
| 08/31/2017 | INEI | I1809321 | | AMEC FOSTER WHEELER E&I INC | 520300 | | | -109.00 | U |
| 09/30/2017 | INEI | I1812460 | | AMEC FOSTER WHEELER E&I INC | 520300 | | 654.00 | | U |
| 09/30/2017 | INEI | I1812460 | | AMEC FOSTER WHEELER E&I INC | 520300 | | | -9,813.50 | U |
| 09/30/2017 | INEI | I1812460 | | AMEC FOSTER WHEELER E&I INC | 520300 | | | -3,438.50 | U |
| 09/30/2017 | INEI | I1812460 | | AMEC FOSTER WHEELER E&I INC | 520300 | | 1,503.50 | | U |
| 09/30/2017 | INEI | I1812460 | | AMEC FOSTER WHEELER E&I INC | 520300 | | | -1,503.50 | U |
| 09/30/2017 | INEI | I1812460 | | AMEC FOSTER WHEELER E&I INC | 520300 | | | -654.00 | U |
| 09/30/2017 | INEI | I1812460 | | AMEC FOSTER WHEELER E&I INC | 520300 | | 1,794.59 | | U |
| 09/30/2017 | INEI | I1812460 | | AMEC FOSTER WHEELER E&I INC | 520300 | | | -1,794.59 | U |
| 09/30/2017 | INEI | I1812460 | | AMEC FOSTER WHEELER E&I INC | 520300 | | 109.00 | | U |
| 09/30/2017 | INEI | I1812460 | | AMEC FOSTER WHEELER E&I INC | 520300 | | | -109.00 | U |
| 09/30/2017 | INEI | I1812460 | | AMEC FOSTER WHEELER E&I INC | 520300 | | 907.07 | | U |
| 09/30/2017 | INEI | I1812460 | | AMEC FOSTER WHEELER E&I INC | 520300 | | | -907.07 | U |
| 09/30/2017 | INEI | I1812460 | | AMEC FOSTER WHEELER E&I INC | 520300 | | 1,714.73 | | U |
| 09/30/2017 | INEI | I1812460 | | AMEC FOSTER WHEELER E&I INC | 520300 | | | -1,714.73 | U |
| 09/30/2017 | INEI | I1812460 | | AMEC FOSTER WHEELER E&I INC | 520300 | | 80.00 | | U |
| 09/30/2017 | INEI | I1812460 | | AMEC FOSTER WHEELER E&I INC | 520300 | | | -80.00 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|---------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/30/2017 | INEI | I1812460 | | AMEC FOSTER WHEELER E&I INC | 520300 | | 9,813.50 | | U |
| 09/30/2017 | INEI | I1812460 | | AMEC FOSTER WHEELER E&I INC | 520300 | | 3,438.50 | | U |
| 10/11/2017 | CORD | P1501874 | | AMEC FOSTER WHEELER E&I INC | 520300 | | | 15,000.00 | U |
| 10/11/2017 | CORD | P1501874 | | AMEC FOSTER WHEELER E&I INC | 520300 | | | 20,000.00 | U |
| 10/11/2017 | CORD | P1501874 | | AMEC FOSTER WHEELER E&I INC | 520300 | | | 5,000.00 | U |
| 10/11/2017 | CORD | P1501874 | | AMEC FOSTER WHEELER E&I INC | 520300 | | | 20,000.00 | U |
| 10/11/2017 | CORD | P1501874 | | AMEC FOSTER WHEELER E&I INC | 520300 | | | 58,000.00 | U |
| 10/11/2017 | CORD | P1501874 | | AMEC FOSTER WHEELER E&I INC | 520300 | | | 50,000.00 | U |
| 10/11/2017 | CORD | P1501874 | | AMEC FOSTER WHEELER E&I INC | 520300 | | | 10,000.00 | U |
| 10/11/2017 | CORD | P1501874 | | AMEC FOSTER WHEELER E&I INC | 520300 | | | 10,500.00 | U |
| 10/11/2017 | CORD | P1501874 | | AMEC FOSTER WHEELER E&I INC | 520300 | | | 20,000.00 | U |
| 10/11/2017 | CORD | P1501874 | | AMEC FOSTER WHEELER E&I INC | 520300 | | | 10,500.00 | U |
| 10/11/2017 | CORD | P1501874 | | AMEC FOSTER WHEELER E&I INC | 520300 | | | 70,000.00 | U |
| 10/30/2017 | INEI | I1810532 | | ACCESS ANALYTICAL INC | 520300 | | | -75.00 | U |
| 10/30/2017 | INEI | I1810532 | | ACCESS ANALYTICAL INC | 520300 | | 75.00 | | U |
| 10/31/2017 | INEI | I1814852 | | AMEC FOSTER WHEELER E&I INC | 520300 | | 985.00 | | U |
| 10/31/2017 | INEI | I1814852 | | AMEC FOSTER WHEELER E&I INC | 520300 | | | -985.00 | U |
| 10/31/2017 | INEI | I1814852 | | AMEC FOSTER WHEELER E&I INC | 520300 | | 1,885.50 | | U |
| 10/31/2017 | INEI | I1814852 | | AMEC FOSTER WHEELER E&I INC | 520300 | | | -1,885.50 | U |
| 10/31/2017 | INEI | I1814852 | | AMEC FOSTER WHEELER E&I INC | 520300 | | 218.00 | | U |
| 10/31/2017 | INEI | I1814852 | | AMEC FOSTER WHEELER E&I INC | 520300 | | | -218.00 | U |
| 10/31/2017 | INEI | I1814852 | | AMEC FOSTER WHEELER E&I INC | 520300 | | | -708.50 | U |
| 10/31/2017 | INEI | I1814852 | | AMEC FOSTER WHEELER E&I INC | 520300 | | 1,589.00 | | U |
| 10/31/2017 | INEI | I1814852 | | AMEC FOSTER WHEELER E&I INC | 520300 | | | -1,589.00 | U |
| 10/31/2017 | INEI | I1814852 | | AMEC FOSTER WHEELER E&I INC | 520300 | | 708.50 | | U |
| 10/31/2017 | INEI | I1814852 | | AMEC FOSTER WHEELER E&I INC | 520300 | | 1,042.50 | | U |
| 10/31/2017 | INEI | I1814852 | | AMEC FOSTER WHEELER E&I INC | 520300 | | | -1,042.50 | U |
| 10/31/2017 | INEI | I1814852 | | AMEC FOSTER WHEELER E&I INC | 520300 | | 6,492.50 | | U |
| 10/31/2017 | INEI | I1814852 | | AMEC FOSTER WHEELER E&I INC | 520300 | | | -6,492.50 | U |
| 11/30/2017 | INEI | I1817003 | | AMEC FOSTER WHEELER E&I INC | 520300 | | | -599.50 | U |
| 11/30/2017 | INEI | I1817003 | | AMEC FOSTER WHEELER E&I INC | 520300 | | | -881.50 | U |
| 11/30/2017 | INEI | I1817003 | | AMEC FOSTER WHEELER E&I INC | 520300 | | | -34,252.63 | U |
| 11/30/2017 | INEI | I1817003 | | AMEC FOSTER WHEELER E&I INC | 520300 | | 881.50 | | U |
| 11/30/2017 | INEI | I1817003 | | AMEC FOSTER WHEELER E&I INC | 520300 | | | -40.00 | U |
| 11/30/2017 | INEI | I1817003 | | AMEC FOSTER WHEELER E&I INC | 520300 | | 40.00 | | U |
| 11/30/2017 | INEI | I1817003 | | AMEC FOSTER WHEELER E&I INC | 520300 | | | -654.00 | U |
| 11/30/2017 | INEI | I1817003 | | AMEC FOSTER WHEELER E&I INC | 520300 | | 654.00 | | U |
| 11/30/2017 | INEI | I1817003 | | AMEC FOSTER WHEELER E&I INC | 520300 | | 603.00 | | U |
| 11/30/2017 | INEI | I1817003 | | AMEC FOSTER WHEELER E&I INC | 520300 | | | -603.00 | U |
| 11/30/2017 | INEI | I1817003 | | AMEC FOSTER WHEELER E&I INC | 520300 | | 599.50 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/30/2017 | INEI | I1817003 | | AMEC FOSTER WHEELER E&I INC | 520300 | | 668.16 | | U |
| 11/30/2017 | INEI | I1817003 | | AMEC FOSTER WHEELER E&I INC | 520300 | | | -668.16 | U |
| 11/30/2017 | INEI | I1817003 | | AMEC FOSTER WHEELER E&I INC | 520300 | | 3,384.00 | | U |
| 11/30/2017 | INEI | I1817003 | | AMEC FOSTER WHEELER E&I INC | 520300 | | | -3,384.00 | U |
| 11/30/2017 | INEI | I1817003 | | AMEC FOSTER WHEELER E&I INC | 520300 | | 34,252.63 | | U |
| 12/27/2017 | INEI | I1814936 | | ACCESS ANALYTICAL INC | 520300 | | 250.00 | | U |
| 12/27/2017 | INEI | I1814936 | | ACCESS ANALYTICAL INC | 520300 | | | -250.00 | U |
| 12/31/2017 | INEI | I1819863 | | AMEC FOSTER WHEELER E&I INC | 520300 | | | -16.00 | U |
| 12/31/2017 | INEI | I1819863 | | AMEC FOSTER WHEELER E&I INC | 520300 | | | -13,863.50 | U |
| 12/31/2017 | INEI | I1819863 | | AMEC FOSTER WHEELER E&I INC | 520300 | | 13,863.50 | | U |
| 12/31/2017 | INEI | I1819863 | | AMEC FOSTER WHEELER E&I INC | 520300 | | | -495.50 | U |
| 12/31/2017 | INEI | I1819863 | | AMEC FOSTER WHEELER E&I INC | 520300 | | 495.50 | | U |
| 12/31/2017 | INEI | I1819863 | | AMEC FOSTER WHEELER E&I INC | 520300 | | | -309.00 | U |
| 12/31/2017 | INEI | I1819863 | | AMEC FOSTER WHEELER E&I INC | 520300 | | 309.00 | | U |
| 12/31/2017 | INEI | I1819863 | | AMEC FOSTER WHEELER E&I INC | 520300 | | 109.00 | | U |
| 12/31/2017 | INEI | I1819863 | | AMEC FOSTER WHEELER E&I INC | 520300 | | | -23,573.82 | U |
| 12/31/2017 | INEI | I1819863 | | AMEC FOSTER WHEELER E&I INC | 520300 | | 23,573.82 | | U |
| 12/31/2017 | INEI | I1819863 | | AMEC FOSTER WHEELER E&I INC | 520300 | | | -7,649.00 | U |
| 12/31/2017 | INEI | I1819863 | | AMEC FOSTER WHEELER E&I INC | 520300 | | 7,649.00 | | U |
| 12/31/2017 | INEI | I1819863 | | AMEC FOSTER WHEELER E&I INC | 520300 | | 16.00 | | U |
| 12/31/2017 | INEI | I1819863 | | AMEC FOSTER WHEELER E&I INC | 520300 | | | -109.00 | U |
| 01/31/2018 | INEI | I1824289 | | AMEC FOSTER WHEELER E&I INC | 520300 | | 218.00 | | U |
| 01/31/2018 | INEI | I1824289 | | AMEC FOSTER WHEELER E&I INC | 520300 | | 15,471.61 | | U |
| 01/31/2018 | INEI | I1824289 | | AMEC FOSTER WHEELER E&I INC | 520300 | | | -23,669.83 | U |
| 01/31/2018 | INEI | I1824289 | | AMEC FOSTER WHEELER E&I INC | 520300 | | 23,669.83 | | U |
| 01/31/2018 | INEI | I1824289 | | AMEC FOSTER WHEELER E&I INC | 520300 | | | -1,134.50 | U |
| 01/31/2018 | INEI | I1824289 | | AMEC FOSTER WHEELER E&I INC | 520300 | | 1,134.50 | | U |
| 01/31/2018 | INEI | I1824289 | | AMEC FOSTER WHEELER E&I INC | 520300 | | | -109.00 | U |
| 01/31/2018 | INEI | I1824289 | | AMEC FOSTER WHEELER E&I INC | 520300 | | | -218.00 | U |
| 01/31/2018 | INEI | I1824289 | | AMEC FOSTER WHEELER E&I INC | 520300 | | 109.00 | | U |
| 01/31/2018 | INEI | I1824289 | | AMEC FOSTER WHEELER E&I INC | 520300 | | | -109.00 | U |
| 01/31/2018 | INEI | I1824289 | | AMEC FOSTER WHEELER E&I INC | 520300 | | | -15,471.61 | U |
| 01/31/2018 | INEI | I1824289 | | AMEC FOSTER WHEELER E&I INC | 520300 | | 763.00 | | U |
| 01/31/2018 | INEI | I1824289 | | AMEC FOSTER WHEELER E&I INC | 520300 | | | -763.00 | U |
| 01/31/2018 | INEI | I1824289 | | AMEC FOSTER WHEELER E&I INC | 520300 | | 109.00 | | U |
| 02/12/2018 | INEI | I1818644 | | ACCESS ANALYTICAL INC | 520300 | | | -300.00 | U |
| 02/12/2018 | INEI | I1818644 | | ACCESS ANALYTICAL INC | 520300 | | 300.00 | | U |
| 03/09/2018 | INEI | I1821545 | | ACCESS ANALYTICAL INC | 520300 | | 275.00 | | U |
| 03/09/2018 | INEI | I1821545 | | ACCESS ANALYTICAL INC | 520300 | | | -275.00 | U |
| 03/28/2018 | CORD | P1800698 | | ACCESS ANALYTICAL INC | 520300 | | | -1,000.00 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 03/28/2018 | CORD | P1800698 | | ACCESS ANALYTICAL INC | 520300 | | | 1,000.00 | U |
| ENDING BALANCE: Professional Services | | | | | 520300 | 1,093,873.00 | 184,090.75 | 874,024.47 | |
| BEGINNING BALANCE: Advertising & Publicity | | | | | 520400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520400 | 200.00 | | | U |
| ENDING BALANCE: Advertising & Publicity | | | | | 520400 | 200.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Legal Services | | | | | 520500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 520500 | 15,000.00 | | | U |
| 07/01/2017 | BD02 | J1800918 | | BAR 18-001 Correction | 520500 | -15,000.00 | | | U |
| ENDING BALANCE: Legal Services | | | | | 520500 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Technical Currency & Support | | | | | 520702 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520702 | 3,416.00 | | | U |
| 07/01/2017 | PORD | P1800600 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | 250.00 | U |
| 07/01/2017 | PORD | P1800600 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | 900.00 | U |
| 07/01/2017 | PORD | P1800600 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | 1,000.00 | U |
| 07/01/2017 | INEI | I1806408 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | -1,000.00 | U |
| 07/01/2017 | INEI | I1806408 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | 250.00 | | U |
| 07/01/2017 | INEI | I1806408 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | -250.00 | U |
| 07/01/2017 | INEI | I1806408 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | 900.00 | | U |
| 07/01/2017 | INEI | I1806408 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | -900.00 | U |
| 07/01/2017 | PORD | P1801196 | | DLT SOLUTIONS LLC | 520702 | | 1,000.00 | | U |
| 07/31/2017 | INEI | I1805942 | | DLT SOLUTIONS LLC | 520702 | | 1,099.00 | | U |
| 07/31/2017 | INEI | I1805942 | | DLT SOLUTIONS LLC | 520702 | | | -1,099.00 | U |
| ENDING BALANCE: Technical Currency & Support | | | | | 520702 | 3,416.00 | 3,249.00 | 0.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 3,000.00 | | | U |
| 07/18/2017 | PORD | P1801039 | | U S INK AND TONER INC | 521000 | | | 159.97 | U |
| 07/18/2017 | PORD | P1801039 | | U S INK AND TONER INC | 521000 | | | 159.97 | U |
| 07/18/2017 | PORD | P1801039 | | U S INK AND TONER INC | 521000 | | | 159.43 | U |
| 07/18/2017 | PORD | P1801039 | | U S INK AND TONER INC | 521000 | | | 232.75 | U |
| 07/18/2017 | PORD | P1801039 | | U S INK AND TONER INC | 521000 | | | 127.33 | U |
| 07/20/2017 | INEI | I1805193 | | U S INK AND TONER INC | 521000 | | 160.01 | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/20/2017 | INEI | I1805193 | | U S INK AND TONER INC | 521000 | | 160.01 | | U |
| 07/20/2017 | INEI | I1805193 | | U S INK AND TONER INC | 521000 | | | -232.75 | U |
| 07/20/2017 | INEI | I1805193 | | U S INK AND TONER INC | 521000 | | 232.75 | | U |
| 07/20/2017 | INEI | I1805193 | | U S INK AND TONER INC | 521000 | | | -159.43 | U |
| 07/20/2017 | INEI | I1805193 | | U S INK AND TONER INC | 521000 | | | -159.97 | U |
| 07/20/2017 | INEI | I1805193 | | U S INK AND TONER INC | 521000 | | | -127.33 | U |
| 07/20/2017 | INEI | I1805193 | | U S INK AND TONER INC | 521000 | | 127.62 | | U |
| 07/20/2017 | INEI | I1805193 | | U S INK AND TONER INC | 521000 | | | -159.97 | U |
| 07/20/2017 | INEI | I1805193 | | U S INK AND TONER INC | 521000 | | 160.01 | | U |
| 08/14/2017 | PORD | P1801508 | | ANOTHER PRINTER INC | 521000 | | | 29.11 | U |
| 08/14/2017 | PORD | P1801508 | | ANOTHER PRINTER INC | 521000 | | | 16.33 | U |
| 08/22/2017 | INEI | I1808027 | | ANOTHER PRINTER INC | 521000 | | | -16.33 | U |
| 08/22/2017 | INEI | I1808027 | | ANOTHER PRINTER INC | 521000 | | 16.33 | | U |
| 08/22/2017 | INEI | I1808027 | | ANOTHER PRINTER INC | 521000 | | | -29.11 | U |
| 08/22/2017 | INEI | I1808027 | | ANOTHER PRINTER INC | 521000 | | 25.39 | | U |
| 08/28/2017 | ISSU | U1801027 | | PW STORMWATER | 521000 | | 55.74 | | U |
| 09/26/2017 | ISSU | U1801531 | | PW- STORMWATER | 521000 | | 75.92 | | U |
| 10/04/2017 | ISSU | U1801766 | | PW SYORMWATER | 521000 | | 207.60 | | U |
| 10/06/2017 | ISSU | U1801809 | | pw stormwater | 521000 | | 121.90 | | U |
| 10/19/2017 | ISSU | U1802007 | | pw stormwater | 521000 | | 113.37 | | U |
| 10/19/2017 | ISSU | U1802008 | | PW STORMWATER | 521000 | | 8.47 | | U |
| 11/17/2017 | PORD | P1802685 | | U S INK AND TONER INC | 521000 | | | 160.01 | U |
| 11/17/2017 | PORD | P1802685 | | U S INK AND TONER INC | 521000 | | | 160.01 | U |
| 11/17/2017 | PORD | P1802685 | | U S INK AND TONER INC | 521000 | | | 160.01 | U |
| 11/21/2017 | INEI | I1813197 | | U S INK AND TONER INC | 521000 | | | -160.01 | U |
| 11/21/2017 | INEI | I1813197 | | U S INK AND TONER INC | 521000 | | | -160.01 | U |
| 11/21/2017 | INEI | I1813197 | | U S INK AND TONER INC | 521000 | | 160.01 | | U |
| 11/21/2017 | INEI | I1813197 | | U S INK AND TONER INC | 521000 | | 160.01 | | U |
| 11/21/2017 | INEI | I1813197 | | U S INK AND TONER INC | 521000 | | 160.01 | | U |
| 11/21/2017 | INEI | I1813197 | | U S INK AND TONER INC | 521000 | | | -160.01 | U |
| 12/06/2017 | ISSU | U1802756 | | pw- stormwater | 521000 | | 74.78 | | U |
| 12/21/2017 | ISSU | U1803019 | | PW- STORMWATER | 521000 | | 282.05 | | U |
| 12/28/2017 | ISSU | U1803054 | | PW -- STORMWATER | 521000 | | 152.34 | | U |
| 01/31/2018 | ISSU | U1803593 | | PW STORMWATER | 521000 | | 21.63 | | U |
| 02/07/2018 | PORD | P1803450 | | U S INK AND TONER INC | 521000 | | | 160.01 | U |
| 02/07/2018 | PORD | P1803450 | | U S INK AND TONER INC | 521000 | | | 160.01 | U |
| 02/07/2018 | PORD | P1803450 | | U S INK AND TONER INC | 521000 | | | 160.01 | U |
| 02/13/2018 | INEI | I1819295 | | U S INK AND TONER INC | 521000 | | 160.01 | | U |
| 02/13/2018 | INEI | I1819295 | | U S INK AND TONER INC | 521000 | | | -160.01 | U |
| 02/13/2018 | INEI | I1819295 | | U S INK AND TONER INC | 521000 | | 160.01 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 02/13/2018 | INEI | I1819295 | | U S INK AND TONER INC | 521000 | | | -160.01 | U |
| 02/13/2018 | INEI | I1819295 | | U S INK AND TONER INC | 521000 | | 160.01 | | U |
| 02/13/2018 | INEI | I1819295 | | U S INK AND TONER INC | 521000 | | | -160.01 | U |
| 03/16/2018 | BD02 | J1802922 | | ABT 18-253 | 521000 | 300.00 | | | U |
| 03/19/2018 | ISSU | U1804327 | | PW- STORMWATER | 521000 | | 14.25 | | U |
| 03/26/2018 | ISSU | U1804432 | | PW- STORMWATER | 521000 | | 7.49 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 3,300.00 | 2,977.72 | 0.00 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521100 | 600.00 | | | U |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 33.44 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 54.23 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 35.90 | | U |
| 10/31/2017 | INNI | I1813499 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 35.96 | | U |
| 11/30/2017 | INNI | I1817941 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 31.62 | | U |
| 12/31/2017 | INNI | I1818061 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 33.58 | | U |
| 01/31/2018 | INNI | I1820937 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 40.07 | | U |
| 02/28/2018 | INNI | I1820938 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 37.72 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 600.00 | 302.52 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521200 | 3,550.00 | | | U |
| 07/01/2017 | PORD | P1800696 | | LOWES | 521200 | | | 1,000.00 | U |
| 07/21/2017 | ISSU | U1800363 | | PRINT SHOP | 521200 | | 9.59 | | U |
| 09/14/2017 | ISSU | U1801341 | | PW STORMWATER | 521200 | | 2.78 | | U |
| 01/30/2018 | ISSU | U1803574 | | BUILDING PUBLIC WORKS | 521200 | | 107.70 | | U |
| 03/02/2018 | BD02 | J1802579 | | ABT 18-222 | 521200 | -400.00 | | | U |
| 03/13/2018 | ISSU | U1804210 | | PW- STORMWATER | 521200 | | 59.04 | | U |
| 03/16/2018 | BD02 | J1802922 | | ABT 18-253 | 521200 | -300.00 | | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 2,850.00 | 179.11 | 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 |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2017 | PORD | P1800187 | | GENUINE PARTS COMPANY INC | 522300 | | | 250.00 | U |
| 07/01/2017 | PORD | P1800213 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | 1,000.00 | U |
| 07/19/2017 | ISSU | U1800314 | | FLEET / PW CNTY# 35528 | 522300 | | 9.12 | | U |
| 07/19/2017 | INEI | I1803556 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 39.49 | | U |
| 07/19/2017 | INEI | I1803556 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -39.49 | U |
| 07/31/2017 | ISSU | U1800486 | | FLEET / PW CNTY# 35514 | 522300 | | 2.49 | | U |
| 08/03/2017 | ISSU | U1800599 | | FLEET/ STORM WATER 30571 | 522300 | | 2.61 | | U |
| 08/03/2017 | INEI | I1804234 | | GENUINE PARTS COMPANY INC | 522300 | | | -23.81 | U |
| 08/03/2017 | INEI | I1804234 | | GENUINE PARTS COMPANY INC | 522300 | | 23.81 | | U |
| 08/04/2017 | INNI | CT36886 | | JIM HUDSON FORD INC | 522300 | | 71.78 | | U |
| 08/09/2017 | ISSU | U1800711 | | FLEET / PW CNTY# 29881 | 522300 | | 10.62 | | U |
| 08/25/2017 | ISSU | U1801010 | | FLEET / PW CNTY# 29881 | 522300 | | 478.84 | | U |
| 08/25/2017 | ICEI | I1806184 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | 60.22 | U |
| 08/25/2017 | ICEI | I1806184 | | PRO AUTO PARTS WAREHOUSE | 522300 | | -60.22 | | U |
| 08/25/2017 | INEI | I1805993 | | GENUINE PARTS COMPANY INC | 522300 | | | -261.59 | U |
| 08/25/2017 | INEI | I1805993 | | GENUINE PARTS COMPANY INC | 522300 | | 261.59 | | U |
| 08/25/2017 | INEI | I1806184 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 60.22 | | U |
| 08/25/2017 | INEI | I1806184 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -60.22 | U |
| 08/25/2017 | INEI | I1806185 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 214.26 | | U |
| 08/25/2017 | INEI | I1806185 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -214.26 | U |
| 08/28/2017 | INEC | I1805996 | | GENUINE PARTS COMPANY INC | 522300 | | -130.80 | | U |
| 08/28/2017 | INEC | I1805996 | | GENUINE PARTS COMPANY INC | 522300 | | | 130.80 | U |
| 08/28/2017 | INEI | I1805995 | | GENUINE PARTS COMPANY INC | 522300 | | 113.32 | | U |
| 08/28/2017 | INEI | I1805995 | | GENUINE PARTS COMPANY INC | 522300 | | | -113.32 | U |
| 08/29/2017 | INNI | CR36914 | | LR HOOK TIRE CO INC | 522300 | | 25.00 | | U |
| 08/31/2017 | INNI | CR18141 | | SC DEPARTMENT OF MOTOR VEHI | 522300 | | 17.00 | | U |
| 09/01/2017 | ISSU | U1801157 | | FLEET / PW STORMWATER CNT | 522300 | | 41.98 | | U |
| 09/05/2017 | INEI | I1807176 | | GENUINE PARTS COMPANY INC | 522300 | | 12.84 | | U |
| 09/05/2017 | INEI | I1807176 | | GENUINE PARTS COMPANY INC | 522300 | | | -12.84 | U |
| 09/05/2017 | INEI | I1807256 | | WEST CHATHAM WARNING DEVICE | 522300 | | 368.08 | | U |
| 09/05/2017 | INEI | I1807256 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -368.08 | U |
| 09/05/2017 | INEI | I1807257 | | WEST CHATHAM WARNING DEVICE | 522300 | | 368.08 | | U |
| 09/05/2017 | INEI | I1807257 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -368.08 | U |
| 09/05/2017 | INEI | I1807258 | | WEST CHATHAM WARNING DEVICE | 522300 | | 368.08 | | U |
| 09/05/2017 | INEI | I1807258 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -368.08 | U |
| 09/06/2017 | CORD | P1800187 | | GENUINE PARTS COMPANY INC | 522300 | | | 250.00 | U |
| 09/06/2017 | CORD | P1800232 | | WEST CHATHAM WARNING DEVICE | 522300 | | | 1,500.00 | U |
| 10/13/2017 | INEI | I1810064 | | BINSWANGER GLASS | 522300 | | | -214.00 | U |
| 10/13/2017 | INEI | I1810064 | | BINSWANGER GLASS | 522300 | | 214.00 | | U |
| 10/24/2017 | INEI | I1811776 | | JIM HUDSON FORD INC | 522300 | | | -51.10 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/24/2017 | INEI | I1811776 | | JIM HUDSON FORD INC | 522300 | | 51.10 | | U |
| 10/25/2017 | INEI | I1811777 | | JIM HUDSON FORD INC | 522300 | | 251.50 | | U |
| 10/25/2017 | INEI | I1811777 | | JIM HUDSON FORD INC | 522300 | | | -251.50 | U |
| 11/01/2017 | ISSU | U1802210 | | pw 29881 | 522300 | | 7.99 | | U |
| 11/01/2017 | INEI | I1812356 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 84.40 | | U |
| 11/01/2017 | INEI | I1812356 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -84.40 | U |
| 11/02/2017 | CORD | P1800162 | | BINSWANGER GLASS | 522300 | | | 250.00 | U |
| 11/22/2017 | CORD | P1800194 | | JIM HUDSON FORD INC | 522300 | | | 1,000.00 | U |
| 12/14/2017 | INNI | CR18411 | | SC DEPARTMENT OF MOTOR VEHI | 522300 | | 17.00 | | U |
| 02/12/2018 | ISSU | U1803774 | | FLEET P/W STORM CNTY#35514 | 522300 | | 4.06 | | U |
| 02/16/2018 | ISSU | U1803844 | | FLEET SERV CO. VEH # 4114 | 522300 | | 47.66 | | U |
| 02/20/2018 | INEI | I1820162 | | WEST CHATHAM WARNING DEVICE | 522300 | | 192.60 | | U |
| 02/20/2018 | INEI | I1820162 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -192.60 | U |
| 03/01/2018 | ISSU | U1804009 | | FLEET/ PW 35528 | 522300 | | 84.74 | | U |
| 03/01/2018 | INNI | CR18643 | | SC DEPARTMENT OF MOTOR VEHI | 522300 | | 17.00 | | U |
| 03/02/2018 | BD02 | J1802579 | | ABT 18-222 | 522300 | 400.00 | | | U |
| 03/12/2018 | ISSU | U1804204 | | FLEET / PW CNTY# 41150 | 522300 | | 41.98 | | U |
| 03/12/2018 | INEI | I1821889 | | WEST CHATHAM WARNING DEVICE | 522300 | | 192.60 | | U |
| 03/12/2018 | INEI | I1821889 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -192.60 | U |
| 03/13/2018 | CORD | P1800213 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -300.00 | U |
| 03/14/2018 | CORD | P1800194 | | JIM HUDSON FORD INC | 522300 | | | -300.00 | U |
| ENDING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 5,400.00 | 3,504.82 | 1,025.05 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524000 | 125.00 | | | U |
| 08/01/2017 | INNI | CR18154I | | SC DIVISION OF GENERAL SERV | 524000 | | 121.61 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 125.00 | 121.61 | 0.00 | |
| BEGINNING BALANCE: Vehicle Insurance | | | | | 524100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524100 | 2,730.00 | | | U |
| 08/01/2017 | INNI | CR18154G | | SC DIVISION OF GENERAL SERV | 524100 | | 2,650.00 | | U |
| ENDING BALANCE: Vehicle Insurance | | | | | 524100 | 2,730.00 | 2,650.00 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 1,280.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 1,231.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 1,280.00 | 1,231.00 | 0.00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 120.00 | | | U |
| 12/31/2017 | INNI | CR18638 | | LIVINGSTON INSURANCE AGENCY | 524202 | | 63.00 | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 120.00 | 63.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 2,640.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 199.73 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 199.73 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 199.73 | | U |
| 10/01/2017 | INNI | I1807424 | | COMPORIUM | 525000 | | 204.00 | | U |
| 11/01/2017 | INNI | I1810453 | | COMPORIUM | 525000 | | 199.73 | | U |
| 12/01/2017 | INNI | I1812742 | | COMPORIUM | 525000 | | 199.73 | | U |
| 01/01/2018 | INNI | I1815242 | | COMPORIUM | 525000 | | 200.12 | | U |
| 02/01/2018 | INNI | I1817545 | | COMPORIUM | 525000 | | 199.73 | | U |
| 03/01/2018 | INNI | I1819154 | | COMPORIUM | 525000 | | 199.73 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 2,640.00 | 1,802.23 | 0.00 | |
| BEGINNING BALANCE: GPS Monitoring Charges | | | | | 525006 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525006 | 1,200.00 | | | U |
| 07/01/2017 | INEI | I1803064 | | INTOUCH GPS LLC | 525006 | | 94.75 | | U |
| 07/01/2017 | INEI | I1803064 | | INTOUCH GPS LLC | 525006 | | | -94.75 | U |
| 07/01/2017 | PORD | P1800739 | | INTOUCH GPS LLC | 525006 | | | 1,200.00 | U |
| 08/01/2017 | INEI | I1803812 | | INTOUCH GPS LLC | 525006 | | 94.75 | | U |
| 08/01/2017 | INEI | I1803812 | | INTOUCH GPS LLC | 525006 | | | -94.75 | U |
| 09/01/2017 | INEI | I1806983 | | INTOUCH GPS LLC | 525006 | | 84.75 | | U |
| 09/01/2017 | INEI | I1806983 | | INTOUCH GPS LLC | 525006 | | | -84.75 | U |
| 10/01/2017 | INEI | I1809313 | | INTOUCH GPS LLC | 525006 | | 84.75 | | U |
| 10/01/2017 | INEI | I1809313 | | INTOUCH GPS LLC | 525006 | | | -84.75 | U |
| 11/01/2017 | INEI | I1811813 | | INTOUCH GPS LLC | 525006 | | 84.75 | | U |
| 11/01/2017 | INEI | I1811813 | | INTOUCH GPS LLC | 525006 | | | -84.75 | U |
| 12/01/2017 | INEI | I1813778 | | INTOUCH GPS LLC | 525006 | | 84.75 | | U |
| 12/01/2017 | INEI | I1813778 | | INTOUCH GPS LLC | 525006 | | | -84.75 | U |
| 01/01/2018 | INEI | I1816413 | | INTOUCH GPS LLC | 525006 | | 84.75 | | U |
| 01/01/2018 | INEI | I1816413 | | INTOUCH GPS LLC | 525006 | | | -84.75 | U |
| 02/01/2018 | INEI | I1818035 | | INTOUCH GPS LLC | 525006 | | 84.75 | | U |
| 02/01/2018 | INEI | I1818035 | | INTOUCH GPS LLC | 525006 | | | -84.75 | U |
| 03/01/2018 | INEI | I1821785 | | INTOUCH GPS LLC | 525006 | | 84.75 | | U |

COAS: L COUNTY OF LEXINGTON
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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 03/01/2018 | INEI | I1821785 | | INTOUCH GPS LLC | 525006 | | | -84.75 | U |
| ENDING BALANCE: GPS Monitoring Charges | | | | | 525006 | 1,200.00 | 782.75 | 417.25 | |
| 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 |
| 08/23/2017 | INEI | I1805738 | | VERIZON WIRELESS | 525021 | | 371.90 | | U |
| 08/23/2017 | INEI | I1805738 | | VERIZON WIRELESS | 525021 | | | -371.90 | U |
| 09/23/2017 | INEI | I1808823 | | VERIZON WIRELESS | 525021 | | 371.90 | | U |
| 09/23/2017 | INEI | I1808823 | | VERIZON WIRELESS | 525021 | | | -371.90 | U |
| 10/23/2017 | INEI | I1811047 | | VERIZON WIRELESS | 525021 | | 372.62 | | U |
| 10/23/2017 | INEI | I1811047 | | VERIZON WIRELESS | 525021 | | | -372.62 | U |
| 11/23/2017 | INEI | I1813670 | | VERIZON WIRELESS | 525021 | | 372.62 | | U |
| 11/23/2017 | INEI | I1813670 | | VERIZON WIRELESS | 525021 | | | -372.62 | U |
| 12/23/2017 | INEI | I1815701 | | VERIZON WIRELESS | 525021 | | 372.62 | | U |
| 12/23/2017 | INEI | I1815701 | | VERIZON WIRELESS | 525021 | | | -372.62 | U |
| 01/23/2018 | INEI | I1817536 | | VERIZON WIRELESS | 525021 | | 371.78 | | U |
| 01/23/2018 | INEI | I1817536 | | VERIZON WIRELESS | 525021 | | | -371.78 | U |
| 02/23/2018 | INEI | I1821232 | | VERIZON WIRELESS | 525021 | | 389.84 | | U |
| 02/23/2018 | INEI | I1821232 | | VERIZON WIRELESS | 525021 | | | -389.84 | U |
| 03/23/2018 | INEI | I1823890 | | VERIZON WIRELESS | 525021 | | 381.78 | | U |
| 03/23/2018 | INEI | I1823890 | | VERIZON WIRELESS | 525021 | | | -381.78 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 5,032.00 | 3,415.29 | 1,192.71 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 1,584.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 118.25 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 118.25 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 118.25 | | U |
| 10/23/2017 | INNI | I1810328 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 118.25 | | U |
| 11/20/2017 | INNI | I1813757 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 118.25 | | U |
| 12/15/2017 | INNI | I1815200 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 118.25 | | U |
| 01/22/2018 | INNI | I1816544 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 118.25 | | U |
| 02/22/2018 | INNI | I1819632 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 118.25 | | U |
| 03/21/2018 | INNI | I1822729 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 118.25 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 1,584.00 | 1,064.25 | 0.00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Sharepoint Service Charges | | | | | 525042 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525042 | 258.00 | | | U |
| ENDING BALANCE: Sharepoint Service Charges | | | | | 525042 | 258.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525100 | 500.00 | | | U |
| 07/31/2017 | FT01 | J1800333 | | JUL 17 POSTAGE | 525100 | | 37.58 | | U |
| 08/31/2017 | FT01 | J1800678 | | AUG 17 POSTAGE | 525100 | | 91.23 | | U |
| 09/30/2017 | FT01 | J1800974 | | SEP 17 POSTAGE | 525100 | | 19.20 | | U |
| 10/31/2017 | FT01 | J1801368 | | OCT 17 POSTAGE | 525100 | | 35.20 | | U |
| 11/30/2017 | FT01 | J1801690 | | DEC 17 POSTAGE | 525100 | | 22.80 | | U |
| 12/31/2017 | FT01 | J1802151 | | DEC 17 POSTAGE | 525100 | | 28.40 | | U |
| 01/31/2018 | FT01 | J1802289 | | JAN 18 POSTAGE | 525100 | | 34.01 | | U |
| 02/28/2018 | FT01 | J1802597 | | FEB 18 POSTAGE | 525100 | | 18.57 | | U |
| 03/31/2018 | FT01 | J1803261 | | MAR 18 POSTAGE | 525100 | | 24.58 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 500.00 | 311.57 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 11,395.00 | | | U |
| 08/03/2017 | INNI | TR21416 | | SC ASSOCIATION FOR HAZARD M | 525210 | | 25.00 | | U |
| 08/03/2017 | INNI | TR21417 | | SC ASSOCIATION FOR HAZARD M | 525210 | | 25.00 | | U |
| 08/28/2017 | INNI | EX21416 | | STONE, CHRISTOPHER | 525210 | | 107.00 | | U |
| 09/14/2017 | INNI | TR21419 | | SC ASSOCIATION FOR HAZARD M | 525210 | | 25.00 | | U |
| 09/14/2017 | INNI | TR21418 | | SC ASSOCIATION FOR HAZARD M | 525210 | | 25.00 | | U |
| 11/03/2017 | BD02 | J1801392 | | ABT 18-124 | 525210 | -400.00 | | | U |
| 11/29/2017 | INNI | TR21420 | | SC ASSOCIATION FOR HAZARD M | 525210 | | 25.00 | | U |
| 11/29/2017 | INNI | TR21422 | | SC ASSOCIATION FOR HAZARD M | 525210 | | 25.00 | | U |
| 01/25/2018 | INNI | TR21423 | | SC ASSOCIATION FOR HAZARD M | 525210 | | 175.00 | | U |
| 01/25/2018 | INNI | TR21421 | | SC ASSOCIATION FOR HAZARD M | 525210 | | 175.00 | | U |
| 02/01/2018 | INNI | CR18562 | | CLEMSON UNIVERSITY | 525210 | | 355.00 | | U |
| 02/26/2018 | INNI | TR21423A | | ARMSTRONG, SHERI | 525210 | | 715.62 | | U |
| 02/26/2018 | INNI | TR21421A | | STONE, CHRISTOPHER | 525210 | | 710.17 | | U |
| 03/02/2018 | BD02 | J1802580 | | ABT 18-223 | 525210 | -3,500.00 | | | U |
| 03/14/2018 | INNI | EX21421 | | STONE, CHRISTOPHER | 525210 | | 107.96 | | U |
| 03/14/2018 | INNI | EX21423 | | ARMSTRONG, SHERI | 525210 | | 107.96 | | U |
| 03/21/2018 | INNI | CR18709 | | MUNICIPAL ASSOCIATION OF SC | 525210 | | 25.00 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 7,495.00 | 2,628.71 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525230 | 2,864.00 | | | U |
| 07/01/2017 | PORD | P1800694 | | SOUTHEAST STORMWATER ASSOCI | 525230 | | | 1,150.00 | U |
| 07/01/2017 | INEI | I1801181 | | SOUTHEAST STORMWATER ASSOCI | 525230 | | | -1,150.00 | U |
| 07/01/2017 | INEI | I1801181 | | SOUTHEAST STORMWATER ASSOCI | 525230 | | 1,150.00 | | U |
| 07/01/2017 | INEI | I1801181 | | SOUTHEAST STORMWATER ASSOCI | 525230 | | | -1,150.00 | U |
| 07/01/2017 | INEI | I1801181 | | SOUTHEAST STORMWATER ASSOCI | 525230 | | 1,150.00 | | U |
| 07/05/2017 | INNI | CR18020 | | APWA | 525230 | | 400.00 | | U |
| 07/19/2017 | ICEI | I1801181 | | SOUTHEAST STORMWATER ASSOCI | 525230 | | -1,150.00 | | U |
| 07/19/2017 | ICEI | I1801181 | | SOUTHEAST STORMWATER ASSOCI | 525230 | | | 1,150.00 | U |
| 08/15/2017 | INNI | CR18098 | | APWA | 525230 | | 680.00 | | U |
| 10/18/2017 | INNI | CR18255 | | SC ASSOCIATION FOR HAZARD M | 525230 | | 160.00 | | U |
| 11/03/2017 | BD02 | J1801392 | | ABT 18-124 | 525230 | 400.00 | | | U |
| 11/30/2017 | INNI | CR18366 | | ASSOCIATION OF STATE FLOODP | 525230 | | 480.00 | | U |
| 01/18/2018 | INNI | CR18497 | | MUNICIPAL ASSOCIATION OF SC | 525230 | | 350.00 | | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 3,264.00 | 3,220.00 | 0.00 | |
| BEGINNING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525240 | 94.00 | | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 94.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525250 | 1,500.00 | | | U |
| 07/31/2017 | FT01 | J1800536 | | JUL 17 MOTOR POOL USAGE | 525250 | | 64.73 | | U |
| 08/31/2017 | FT01 | J1800930 | | AUG 17 MOTOR POOL USAGE | 525250 | | 134.29 | | U |
| 09/30/2017 | FT01 | J1801238 | | SEP 17 MOTOR POOL USAGE REP | 525250 | | 51.36 | | U |
| 10/31/2017 | FT01 | J1801403 | | OCT 17 MOTOR POOL USAGE | 525250 | | 182.97 | | U |
| 11/30/2017 | FT01 | J1801941 | | NOV 17 MOTOR POOL USAGE | 525250 | | 102.18 | | U |
| 12/31/2017 | FT01 | J1801973 | | DEC 17 MOTOR POOL USAGE | 525250 | | 134.82 | | U |
| 01/31/2018 | FT01 | J1802279 | | JAN 18 MOTOR POOL USAGE | 525250 | | 244.70 | | U |
| 02/28/2018 | FT01 | J1802611 | | MOTOR POOL USAGE REPORT FEB | 525250 | | 229.45 | | U |
| 03/31/2018 | FT01 | J1802964 | | MAR 18 MOTOR POOL USAGE | 525250 | | 10.90 | | U |
| ENDING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 1,500.00 | 1,155.40 | 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 |

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 | | | | |
| 07/13/2017 | INNI | I1802274 | | TOWN OF LEXINGTON | 525300 | | 1.20 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525300 | | 0.18 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525300 | | 41.98 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525300 | | 0.18 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525300 | | 45.89 | | U |
| 08/29/2017 | INNI | I1805419 | | TOWN OF LEXINGTON | 525300 | | 0.84 | | U |
| 08/29/2017 | INNI | I1805427 | | TOWN OF LEXINGTON | 525300 | | 0.87 | | U |
| 09/11/2017 | INNI | I1807751 | | TOWN OF LEXINGTON | 525300 | | 1.75 | | U |
| 09/11/2017 | INNI | I1807759 | | TOWN OF LEXINGTON | 525300 | | 1.23 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525300 | | 44.42 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525300 | | 0.18 | | U |
| 10/09/2017 | INNI | I1809810 | | TOWN OF LEXINGTON | 525300 | | 1.24 | | U |
| 10/09/2017 | INNI | I1809831 | | TOWN OF LEXINGTON | 525300 | | 1.08 | | U |
| 10/24/2017 | INNI | I1809636 | | SCE&G | 525300 | | 0.18 | | U |
| 10/24/2017 | INNI | I1809636 | | SCE&G | 525300 | | 39.57 | | U |
| 11/02/2017 | INNI | I1812159 | | TOWN OF LEXINGTON | 525300 | | 1.32 | | U |
| 11/02/2017 | INNI | I1812169 | | TOWN OF LEXINGTON | 525300 | | 1.16 | | U |
| 11/21/2017 | INNI | I1811571 | | SCE&G | 525300 | | 39.80 | | U |
| 11/21/2017 | INNI | I1811571 | | SCE&G | 525300 | | 0.18 | | U |
| 12/07/2017 | INNI | I1814546 | | TOWN OF LEXINGTON | 525300 | | 0.98 | | U |
| 12/07/2017 | INNI | I1814547 | | TOWN OF LEXINGTON | 525300 | | 0.53 | | U |
| 12/21/2017 | INNI | I1814069 | | SCE&G | 525300 | | 0.17 | | U |
| 12/21/2017 | INNI | I1814069 | | SCE&G | 525300 | | 40.75 | | U |
| 01/24/2018 | INNI | I1816364 | | SCE&G | 525300 | | 0.17 | | U |
| 01/24/2018 | INNI | I1816364 | | SCE&G | 525300 | | 49.87 | | U |
| 01/30/2018 | INNI | I1816829 | | TOWN OF LEXINGTON | 525300 | | 0.04 | | U |
| 01/30/2018 | INNI | I1816860 | | TOWN OF LEXINGTON | 525300 | | 1.13 | | U |
| 02/22/2018 | INNI | I1818394 | | SCE&G | 525300 | | 51.44 | | U |
| 02/22/2018 | INNI | I1818394 | | SCE&G | 525300 | | 0.17 | | U |
| 02/28/2018 | INNI | I1818971 | | TOWN OF LEXINGTON | 525300 | | 1.00 | | U |
| 02/28/2018 | INNI | I1818972 | | TOWN OF LEXINGTON | 525300 | | 0.04 | | U |
| 03/23/2018 | INNI | I1821038 | | SCE&G | 525300 | | 0.17 | | U |
| 03/23/2018 | INNI | I1821038 | | SCE&G | 525300 | | 39.38 | | U |
| 03/27/2018 | INNI | I1821506 | | TOWN OF LEXINGTON | 525300 | | 1.18 | | U |
| 03/27/2018 | INNI | I1821507 | | TOWN OF LEXINGTON | 525300 | | 0.04 | | U |
| ENDING BALANCE: Util / Administration Building | | | | | 525300 | 665.00 | 411.44 | 0.00 | |
| BEGINNING BALANCE: Util / Public Works Complex | | | | | 525323 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525323 | 5,046.00 | | | U |

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 | | | | |
| 07/10/2017 | INNI | I1802255 | | TOWN OF LEXINGTON | 525323 | | 71.60 | | U |
| 07/17/2017 | INNI | I1801701 | | MID CAROLINA ELECTRIC CO | 525323 | | 565.82 | | U |
| 07/18/2017 | INNI | I1801786 | | CAROLINA WATER SERVICE INC | 525323 | | 51.25 | | U |
| 08/05/2017 | INNI | I1803366 | | CAROLINA WATER SERVICE INC | 525323 | | 48.38 | | U |
| 08/12/2017 | INNI | I1803930 | | MID CAROLINA ELECTRIC CO | 525323 | | 611.18 | | U |
| 08/29/2017 | INNI | I1805415 | | TOWN OF LEXINGTON | 525323 | | 47.39 | | U |
| 09/11/2017 | INNI | I1807747 | | TOWN OF LEXINGTON | 525323 | | 70.41 | | U |
| 09/12/2017 | INNI | I1806679 | | MID CAROLINA ELECTRIC CO | 525323 | | 568.63 | | U |
| 09/18/2017 | INNI | I1806582 | | CAROLINA WATER SERVICE INC | 525323 | | 55.02 | | U |
| 10/09/2017 | INNI | I1809787 | | TOWN OF LEXINGTON | 525323 | | 51.76 | | U |
| 10/12/2017 | INNI | I1809000 | | MID CAROLINA ELECTRIC CO | 525323 | | 524.18 | | U |
| 10/17/2017 | INNI | I1809018 | | CAROLINA WATER SERVICE INC | 525323 | | 52.50 | | U |
| 11/02/2017 | INNI | I1812153 | | TOWN OF LEXINGTON | 525323 | | 54.93 | | U |
| 11/12/2017 | INNI | I1811275 | | MID CAROLINA ELECTRIC CO | 525323 | | 449.60 | | U |
| 11/19/2017 | INNI | I1811467 | | CAROLINA WATER SERVICE INC | 525323 | | 46.99 | | U |
| 12/07/2017 | INNI | I1814571 | | TOWN OF LEXINGTON | 525323 | | 53.75 | | U |
| 12/15/2017 | INNI | I1813784 | | MID CAROLINA ELECTRIC CO | 525323 | | 499.97 | | U |
| 12/18/2017 | INNI | I1813920 | | CAROLINA WATER SERVICE INC | 525323 | | 46.36 | | U |
| 01/17/2018 | INNI | I1815471 | | MID CAROLINA ELECTRIC CO | 525323 | | 818.17 | | U |
| 01/17/2018 | INNI | I1815722 | | CAROLINA WATER SERVICE INC | 525323 | | 41.73 | | U |
| 01/30/2018 | INNI | I1816852 | | TOWN OF LEXINGTON | 525323 | | 55.33 | | U |
| 02/08/2018 | INNI | I1817999 | | MID CAROLINA ELECTRIC CO | 525323 | | 779.13 | | U |
| 02/20/2018 | INNI | I1818485 | | CAROLINA WATER SERVICE INC | 525323 | | 46.95 | | U |
| 02/28/2018 | INNI | I1819001 | | TOWN OF LEXINGTON | 525323 | | 42.24 | | U |
| 03/02/2018 | BD02 | J1802580 | | ABT 18-223 | 525323 | 3,500.00 | | | U |
| 03/16/2018 | INNI | I1820742 | | MID CAROLINA ELECTRIC CO | 525323 | | 495.47 | | U |
| 03/20/2018 | INNI | I1821003 | | CAROLINA WATER SERVICE INC | 525323 | | 51.80 | | U |
| 03/27/2018 | INNI | I1821530 | | TOWN OF LEXINGTON | 525323 | | 62.48 | | U |
| ENDING BALANCE: | | | Util / Public Works Complex | | 525323 | 8,546.00 | 6,263.02 | 0.00 | |
| BEGINNING BALANCE: | | | Gas, Fuel, & Oil | | 525400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525400 | 7,348.00 | | | U |
| 07/31/2017 | FT01 | J1800535 | | JUL 17 PARTS, TIRES & OIL | 525400 | | 52.44 | | U |
| 07/31/2017 | FT01 | J1800613 | | JULY 17 FUEL USAGE | 525400 | | 546.39 | | U |
| 08/31/2017 | FT01 | J1800931 | | AUG 17 PARTS, TIRES, & OIL | 525400 | | 28.92 | | U |
| 08/31/2017 | FT01 | J1800946 | | AUG 17 FUEL USAGE | 525400 | | 619.98 | | U |
| 09/30/2017 | FT01 | J1801284 | | SEP 17 FUEL USAGE | 525400 | | 566.35 | | U |
| 10/31/2017 | FT01 | J1801478 | | OCTOBER 17 FUEL USAGE | 525400 | | 728.56 | | U |
| 11/30/2017 | FT01 | J1801940 | | NOV 17 PARTS, TIRES & OILS | 525400 | | 115.09 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/30/2017 | FT01 | J1801960 | | NOVEMBER 17 FUEL USAGE | 525400 | | 453.56 | | U |
| 12/31/2017 | FT01 | J1801984 | | DECEMBER 17 FUEL USAGE | 525400 | | 412.09 | | U |
| 01/31/2018 | FT01 | J1802511 | | JANUARY 18 FUEL USAGE | 525400 | | 465.14 | | U |
| 02/28/2018 | FT01 | J1802613 | | FEB 18 PARTS, TIRES & OILS | 525400 | | 27.79 | | U |
| 02/28/2018 | FT01 | J1802619 | | FEB 18 FUEL USAGE | 525400 | | 450.38 | | U |
| 03/31/2018 | FT01 | J1802986 | | MAR 18 FUEL USAGE | 525400 | | 582.60 | | U |
| ENDING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 7,348.00 | 5,049.29 | 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 |
| 01/11/2018 | INNI | I1817639 | | COUNTY OF LEXINGTON | 525600 | | 53.98 | | U |
| 01/11/2018 | INNI | I1817640 | | COUNTY OF LEXINGTON | 525600 | | 54.16 | | U |
| 01/11/2018 | INNI | I1817641 | | COUNTY OF LEXINGTON | 525600 | | 54.16 | | U |
| 01/26/2018 | INNI | I1817669 | | COUNTY OF LEXINGTON | 525600 | | 64.11 | | U |
| 01/31/2018 | INEI | I1818791 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | -375.00 | U |
| 01/31/2018 | INEI | I1818791 | | TYLER BROTHERS WORKSHOE & B | 525600 | | 375.00 | | U |
| 03/16/2018 | PORD | P1804006 | | EXPRESS PRESS | 525600 | | | 53.69 | U |
| 03/16/2018 | PORD | P1804006 | | EXPRESS PRESS | 525600 | | | 20.17 | U |
| 03/16/2018 | PORD | P1804006 | | EXPRESS PRESS | 525600 | | | 69.98 | U |
| 03/16/2018 | PORD | P1804006 | | EXPRESS PRESS | 525600 | | | 29.66 | U |
| 03/16/2018 | PORD | P1804006 | | EXPRESS PRESS | 525600 | | | 20.83 | U |
| 03/16/2018 | PORD | P1804006 | | EXPRESS PRESS | 525600 | | | 96.17 | U |
| 03/16/2018 | PORD | P1804006 | | EXPRESS PRESS | 525600 | | | 28.18 | U |
| 03/16/2018 | PORD | P1804006 | | EXPRESS PRESS | 525600 | | | 25.51 | U |
| 03/16/2018 | PORD | P1804006 | | EXPRESS PRESS | 525600 | | | 22.84 | U |
| 03/16/2018 | PORD | P1804006 | | EXPRESS PRESS | 525600 | | | 29.94 | U |
| 03/16/2018 | PORD | P1804006 | | EXPRESS PRESS | 525600 | | | 17.49 | U |
| 03/16/2018 | PORD | P1804006 | | EXPRESS PRESS | 525600 | | | 85.49 | U |
| 03/16/2018 | PORD | P1804006 | | EXPRESS PRESS | 525600 | | | 24.85 | U |
| 03/16/2018 | PORD | P1804006 | | EXPRESS PRESS | 525600 | | | 94.07 | U |
| 03/16/2018 | PORD | P1804006 | | EXPRESS PRESS | 525600 | | | 83.30 | U |
| 03/16/2018 | PORD | P1804006 | | EXPRESS PRESS | 525600 | | | 9.26 | U |
| 03/16/2018 | PORD | P1804006 | | EXPRESS PRESS | 525600 | | | 52.22 | U |
| 03/16/2018 | PORD | P1804006 | | EXPRESS PRESS | 525600 | | | 37.52 | U |
| 03/16/2018 | PORD | P1804006 | | EXPRESS PRESS | 525600 | | | 28.18 | U |
| 03/16/2018 | PORD | P1804006 | | EXPRESS PRESS | 525600 | | | 14.45 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 03/16/2018 | PORD | P1804006 | | EXPRESS PRESS | 525600 | | | 23.44 | U |
| 03/16/2018 | PORD | P1804006 | | EXPRESS PRESS | 525600 | | | 38.86 | U |
| 03/16/2018 | PORD | P1804006 | | EXPRESS PRESS | 525600 | | | 29.92 | U |
| 03/16/2018 | PORD | P1804006 | | EXPRESS PRESS | 525600 | | | 34.86 | U |
| 03/16/2018 | PORD | P1804006 | | EXPRESS PRESS | 525600 | | | 21.51 | U |
| 03/16/2018 | PORD | P1804006 | | EXPRESS PRESS | 525600 | | | 12.82 | U |
| 03/16/2018 | PORD | P1804006 | | EXPRESS PRESS | 525600 | | | 12.82 | U |
| 03/16/2018 | PORD | P1804006 | | EXPRESS PRESS | 525600 | | | 25.51 | U |
| 03/16/2018 | PORD | P1804006 | | EXPRESS PRESS | 525600 | | | 29.92 | U |
| 03/16/2018 | PORD | P1804006 | | EXPRESS PRESS | 525600 | | | 22.84 | U |
| 03/16/2018 | PORD | P1804006 | | EXPRESS PRESS | 525600 | | | 100.85 | U |
| 03/16/2018 | PORD | P1804006 | | EXPRESS PRESS | 525600 | | | 98.23 | U |
| 03/16/2018 | PORD | P1804006 | | EXPRESS PRESS | 525600 | | | 44.88 | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 3,000.00 | 976.41 | 1,390.26 | |
| 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 |
| 10/04/2017 | INNI | CR18245 | | SC DEPT OF HEALTH AND ENVIR | 526500 | | 2,000.00 | | U |
| ENDING BALANCE: Licenses & Permits | | | | | 526500 | 2,000.00 | 2,000.00 | 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 | 1,500.00 | | | U |
| 07/21/2017 | PORD | P1801103 | | AMAZON.COM LLC | 540000 | | | 98.44 | U |
| 07/22/2017 | INNI | I1803105 | | COUNTY OF LEXINGTON | 540000 | | 98.44 | | U |
| 09/13/2017 | POCL | *1800847 | | Close PO P1801103 | 540000 | | | -98.44 | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 1,500.00 | 98.44 | 0.00 | |
| BEGINNING BALANCE: Minor Software | | | | | 540010 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540010 | 1,054.00 | | | U |
| 02/16/2018 | PORD | P1803540 | | SHI INTERNATIONAL CORP. | 540010 | | | 806.16 | U |
| 02/22/2018 | INEI | I1819993 | | SHI INTERNATIONAL CORP. | 540010 | | 753.42 | | U |
| 02/22/2018 | INEI | I1819993 | | SHI INTERNATIONAL CORP. | 540010 | | | -753.42 | U |
| 03/15/2018 | CORD | P1803540 | | SHI INTERNATIONAL CORP. | 540010 | | | -52.74 | U |
| ENDING BALANCE: Minor Software | | | | | 540010 | 1,054.00 | 753.42 | 0.00 | |
| BEGINNING BALANCE: Kinley Creek Watershed Study | | | | | 5AE410 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AE410 | 1,232.00 | | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | | | Kinley Creek Watershed Study | 5AE410 | 1,232.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | (3) 27" Flat Panel Monitors | 5AI118 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI118 | 1,770.00 | | | U |
| 07/24/2017 | REQP | R1800124 | | RHONDA PORTH | 5AI118 | | | 1,744.92 | U |
| 08/03/2017 | POLQ | P1801352 | | DELL MARKETING LP | 5AI118 | | | -1,744.92 | U |
| 08/03/2017 | PORD | P1801352 | | DELL MARKETING LP | 5AI118 | | | 1,744.92 | U |
| 08/17/2017 | INEI | I1805232 | | DELL MARKETING LP | 5AI118 | | | -1,744.92 | U |
| 08/17/2017 | INEI | I1805232 | | DELL MARKETING LP | 5AI118 | | 1,744.92 | | U |
| ENDING BALANCE: | | | | (3) 27" Flat Panel Monitors | 5AI118 | 1,770.00 | 1,744.92 | 0.00 | |
| BEGINNING BALANCE: | | | | (4) Std Semi-Rugged Laptop (F5)-Rpl | 5AI119 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI119 | 8,292.00 | | | U |
| 12/19/2017 | REQP | R1800608 | | RHONDA PORTH | 5AI119 | | | 8,080.30 | U |
| 12/21/2017 | POLQ | P1803029 | | DELL MARKETING LP | 5AI119 | | | -8,080.30 | U |
| 12/21/2017 | PORD | P1803029 | | DELL MARKETING LP | 5AI119 | | | 8,080.30 | U |
| 01/22/2018 | INEI | I1817816 | | DELL MARKETING LP | 5AI119 | | | -8,080.30 | U |
| 01/22/2018 | INEI | I1817816 | | DELL MARKETING LP | 5AI119 | | 8,080.29 | | U |
| ENDING BALANCE: | | | | (4) Std Semi-Rugged Laptop (F5)-Rpl | 5AI119 | 8,292.00 | 8,080.29 | 0.00 | |
| BEGINNING BALANCE: | | | | (2) Pickup 4x4 w/Acc - Repl | 5AI120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI120 | 52,000.00 | | | U |
| 08/14/2017 | PORD | P1801520 | | LOVE CHEVROLET INC | 5AI120 | | | 23,798.28 | U |
| 08/14/2017 | PORD | P1801520 | | LOVE CHEVROLET INC | 5AI120 | | | 15,285.72 | U |
| 08/14/2017 | PORD | P1801520 | | LOVE CHEVROLET INC | 5AI120 | | | 880.00 | U |
| 08/14/2017 | PORD | P1801520 | | LOVE CHEVROLET INC | 5AI120 | | | 242.00 | U |
| 08/14/2017 | PORD | P1801520 | | LOVE CHEVROLET INC | 5AI120 | | | 780.00 | U |
| 08/14/2017 | PORD | P1801520 | | LOVE CHEVROLET INC | 5AI120 | | | 642.00 | U |
| 08/14/2017 | PORD | P1801520 | | LOVE CHEVROLET INC | 5AI120 | | | 196.00 | U |
| 08/14/2017 | PORD | P1801520 | | LOVE CHEVROLET INC | 5AI120 | | | 7,386.00 | U |
| 08/14/2017 | PORD | P1801520 | | LOVE CHEVROLET INC | 5AI120 | | | 900.00 | U |
| 12/08/2017 | INEI | I1812962 | | LOVE CHEVROLET INC | 5AI120 | | 321.00 | | U |
| 12/08/2017 | INEI | I1812962 | | LOVE CHEVROLET INC | 5AI120 | | | -321.00 | U |
| 12/08/2017 | INEI | I1812962 | | LOVE CHEVROLET INC | 5AI120 | | 390.00 | | U |
| 12/08/2017 | INEI | I1812962 | | LOVE CHEVROLET INC | 5AI120 | | | -390.00 | U |
| 12/08/2017 | INEI | I1812962 | | LOVE CHEVROLET INC | 5AI120 | | | -98.00 | U |
| 12/08/2017 | INEI | I1812962 | | LOVE CHEVROLET INC | 5AI120 | | 98.00 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|-----------------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/08/2017 | INEI | I1812962 | | LOVE CHEVROLET INC | 5AI120 | | | -440.00 | U |
| 12/08/2017 | INEI | I1812962 | | LOVE CHEVROLET INC | 5AI120 | | 440.00 | | U |
| 12/08/2017 | INEI | I1812962 | | LOVE CHEVROLET INC | 5AI120 | | | -3,693.00 | U |
| 12/08/2017 | INEI | I1812962 | | LOVE CHEVROLET INC | 5AI120 | | 3,693.00 | | U |
| 12/08/2017 | INEI | I1812962 | | LOVE CHEVROLET INC | 5AI120 | | | -11,899.14 | U |
| 12/08/2017 | INEI | I1812962 | | LOVE CHEVROLET INC | 5AI120 | | 11,899.14 | | U |
| 12/08/2017 | INEI | I1812962 | | LOVE CHEVROLET INC | 5AI120 | | | -7,642.86 | U |
| 12/08/2017 | INEI | I1812962 | | LOVE CHEVROLET INC | 5AI120 | | 7,642.86 | | U |
| 12/08/2017 | INEI | I1812962 | | LOVE CHEVROLET INC | 5AI120 | | 121.00 | | U |
| 12/08/2017 | INEI | I1812962 | | LOVE CHEVROLET INC | 5AI120 | | | -450.00 | U |
| 12/08/2017 | INEI | I1812962 | | LOVE CHEVROLET INC | 5AI120 | | 450.00 | | U |
| 12/08/2017 | INEI | I1812962 | | LOVE CHEVROLET INC | 5AI120 | | | -121.00 | U |
| 01/04/2018 | PORD | P1803083 | | WOODS & WATER OUTDOOR SUPPL | 5AI120 | | | 941.60 | U |
| 01/09/2018 | INEI | I1816520 | | WOODS & WATER OUTDOOR SUPPL | 5AI120 | | 941.60 | | U |
| 01/09/2018 | INEI | I1816520 | | WOODS & WATER OUTDOOR SUPPL | 5AI120 | | | -941.60 | U |
| 02/18/2018 | INEI | I1818481 | | LOVE CHEVROLET INC | 5AI120 | | | -11,899.14 | U |
| 02/18/2018 | INEI | I1818481 | | LOVE CHEVROLET INC | 5AI120 | | 98.00 | | U |
| 02/18/2018 | INEI | I1818481 | | LOVE CHEVROLET INC | 5AI120 | | 3,693.00 | | U |
| 02/18/2018 | INEI | I1818481 | | LOVE CHEVROLET INC | 5AI120 | | | -3,693.00 | U |
| 02/18/2018 | INEI | I1818481 | | LOVE CHEVROLET INC | 5AI120 | | | -450.00 | U |
| 02/18/2018 | INEI | I1818481 | | LOVE CHEVROLET INC | 5AI120 | | | -440.00 | U |
| 02/18/2018 | INEI | I1818481 | | LOVE CHEVROLET INC | 5AI120 | | | -98.00 | U |
| 02/18/2018 | INEI | I1818481 | | LOVE CHEVROLET INC | 5AI120 | | 321.00 | | U |
| 02/18/2018 | INEI | I1818481 | | LOVE CHEVROLET INC | 5AI120 | | | -321.00 | U |
| 02/18/2018 | INEI | I1818481 | | LOVE CHEVROLET INC | 5AI120 | | 390.00 | | U |
| 02/18/2018 | INEI | I1818481 | | LOVE CHEVROLET INC | 5AI120 | | | -390.00 | U |
| 02/18/2018 | INEI | I1818481 | | LOVE CHEVROLET INC | 5AI120 | | 450.00 | | U |
| 02/18/2018 | INEI | I1818481 | | LOVE CHEVROLET INC | 5AI120 | | | -121.00 | U |
| 02/18/2018 | INEI | I1818481 | | LOVE CHEVROLET INC | 5AI120 | | 121.00 | | U |
| 02/18/2018 | INEI | I1818481 | | LOVE CHEVROLET INC | 5AI120 | | 11,899.14 | | U |
| 02/18/2018 | INEI | I1818481 | | LOVE CHEVROLET INC | 5AI120 | | | -7,642.86 | U |
| 02/18/2018 | INEI | I1818481 | | LOVE CHEVROLET INC | 5AI120 | | 7,642.86 | | U |
| 02/18/2018 | INEI | I1818481 | | LOVE CHEVROLET INC | 5AI120 | | 440.00 | | U |
| ENDING BALANCE: | | | (2) Pickup 4x4 w/Acc - Repl | | 5AI120 | 52,000.00 | 51,051.60 | 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 |
| 08/14/2017 | PORD | P1801514 | | BUTLER CHRYSLER, DODGE, JEE | 5AI121 | | | 7,642.86 | U |
| 08/14/2017 | PORD | P1801514 | | BUTLER CHRYSLER, DODGE, JEE | 5AI121 | | | 98.00 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/14/2017 | PORD | P1801514 | | BUTLER CHRYSLER, DODGE, JEE | 5AI121 | | | 1,375.00 | U |
| 08/14/2017 | PORD | P1801514 | | BUTLER CHRYSLER, DODGE, JEE | 5AI121 | | | 16,699.14 | U |
| 08/26/2017 | INEI | I1806368 | | BUTLER CHRYSLER, DODGE, JEE | 5AI121 | | | -1,375.00 | U |
| 08/26/2017 | INEI | I1806368 | | BUTLER CHRYSLER, DODGE, JEE | 5AI121 | | 98.00 | | U |
| 08/26/2017 | INEI | I1806368 | | BUTLER CHRYSLER, DODGE, JEE | 5AI121 | | 1,375.00 | | U |
| 08/26/2017 | INEI | I1806368 | | BUTLER CHRYSLER, DODGE, JEE | 5AI121 | | | -16,699.14 | U |
| 08/26/2017 | INEI | I1806368 | | BUTLER CHRYSLER, DODGE, JEE | 5AI121 | | 16,699.14 | | U |
| 08/26/2017 | INEI | I1806368 | | BUTLER CHRYSLER, DODGE, JEE | 5AI121 | | | -98.00 | U |
| 08/26/2017 | INEI | I1806368 | | BUTLER CHRYSLER, DODGE, JEE | 5AI121 | | 7,642.86 | | U |
| 08/26/2017 | INEI | I1806368 | | BUTLER CHRYSLER, DODGE, JEE | 5AI121 | | | -7,642.86 | U |
| ENDING BALANCE: (1) SUV AWD - Repl | | | | | 5AI121 | 26,000.00 | 25,815.00 | 0.00 | |
| BEGINNING BALANCE: (1) 42" LED Flat Panel Monitor | | | | | 5AI122 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI122 | 695.00 | | | U |
| 07/31/2017 | REQP | R1800149 | | RHONDA PORTH | 5AI122 | | | 590.27 | U |
| 08/03/2017 | POLQ | P1801345 | | ADVANCED VIDEO GROUP INC | 5AI122 | | | -590.27 | U |
| 08/03/2017 | PORD | P1801345 | | ADVANCED VIDEO GROUP INC | 5AI122 | | | 590.27 | U |
| 08/17/2017 | INEI | I1803996 | | ADVANCED VIDEO GROUP INC | 5AI122 | | | -590.27 | U |
| 08/17/2017 | INEI | I1803996 | | ADVANCED VIDEO GROUP INC | 5AI122 | | 590.27 | | U |
| ENDING BALANCE: (1) 42" LED Flat Panel Monitor | | | | | 5AI122 | 695.00 | 590.27 | 0.00 | |
| BEGINNING BALANCE: (1) TV Wall Mount | | | | | 5AI123 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI123 | 168.00 | | | U |
| 07/31/2017 | REQP | R1800149 | | RHONDA PORTH | 5AI123 | | | 149.80 | U |
| 08/03/2017 | POLQ | P1801345 | | ADVANCED VIDEO GROUP INC | 5AI123 | | | -149.80 | U |
| 08/03/2017 | PORD | P1801345 | | ADVANCED VIDEO GROUP INC | 5AI123 | | | 149.80 | U |
| 08/17/2017 | INEI | I1803996 | | ADVANCED VIDEO GROUP INC | 5AI123 | | | -149.80 | U |
| 08/17/2017 | INEI | I1803996 | | ADVANCED VIDEO GROUP INC | 5AI123 | | 149.80 | | U |
| ENDING BALANCE: (1) TV Wall Mount | | | | | 5AI123 | 168.00 | 149.80 | 0.00 | |
| BEGINNING BALANCE: (1) Basic Port Repl Docking Station | | | | | 5AI124 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI124 | 604.00 | | | U |
| 02/21/2018 | REQP | R1800796 | | RHONDA PORTH | 5AI124 | | | 603.47 | U |
| 03/06/2018 | POLQ | P1803723 | | DELL MARKETING LP | 5AI124 | | | -603.47 | U |
| 03/06/2018 | PORD | P1803723 | | DELL MARKETING LP | 5AI124 | | | 603.47 | U |
| ENDING BALANCE: (1) Basic Port Repl Docking Station | | | | | 5AI124 | 604.00 | 0.00 | 603.47 | |

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: | | (1) HVAC Unit | | | 5AI600 | 0.00 | 0.00 | 0.00 | |
| 11/14/2017 | BD02 | J1801385 | | ABT 18-118 | 5AI600 | 6,010.00 | | | U |
| 11/21/2017 | PORD | P1802747 | | CAROLINA CHILLERS INC | 5AI600 | | | 6,010.00 | U |
| 11/29/2017 | INEI | I1813388 | | CAROLINA CHILLERS INC | 5AI600 | | 6,010.00 | | U |
| 11/29/2017 | INEI | I1813388 | | CAROLINA CHILLERS INC | 5AI600 | | | -6,010.00 | U |
| ENDING BALANCE: | | (1) HVAC Unit | | | 5AI600 | 6,010.00 | 6,010.00 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 917,424.00 | 658,295.40 | 0.00 | |
| | | | | GENERAL OPERATING EXPENDITURES | 07 | 1,261,277.00 | 321,967.56 | 879,824.28 | |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Stormwater Improve - Congar | 2712 | | | | |
| BEGINNING BALANCE: Professional Services | | | | | 520300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | 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 |
| 08/04/2017 | INEI | I1807417 | | AMEC FOSTER WHEELER E&I INC | 520300 | | 50.00 | | U |
| 08/04/2017 | INEI | I1807417 | | AMEC FOSTER WHEELER E&I INC | 520300 | | | -575.23 | U |
| 08/04/2017 | INEI | I1807417 | | AMEC FOSTER WHEELER E&I INC | 520300 | | 575.23 | | U |
| 08/04/2017 | INEI | I1807417 | | AMEC FOSTER WHEELER E&I INC | 520300 | | | -50.00 | U |
| 10/31/2017 | INEI | I1814844 | | AMEC FOSTER WHEELER E&I INC | 520300 | | 100.00 | | U |
| 10/31/2017 | INEI | I1814844 | | AMEC FOSTER WHEELER E&I INC | 520300 | | | -100.00 | U |
| 10/31/2017 | INEI | I1814844 | | AMEC FOSTER WHEELER E&I INC | 520300 | | 100.00 | | U |
| 10/31/2017 | INEI | I1814844 | | AMEC FOSTER WHEELER E&I INC | 520300 | | | -100.00 | U |
| 01/31/2018 | INEI | I1821770 | | AMEC FOSTER WHEELER E&I INC | 520300 | | | -1,117.50 | U |
| 01/31/2018 | INEI | I1821770 | | AMEC FOSTER WHEELER E&I INC | 520300 | | 1,117.50 | | U |
| 02/28/2018 | INEI | I1821771 | | AMEC FOSTER WHEELER E&I INC | 520300 | | | -66.75 | U |
| 02/28/2018 | INEI | I1821771 | | AMEC FOSTER WHEELER E&I INC | 520300 | | 66.75 | | U |
| ENDING BALANCE: Professional Services | | | | | 520300 | 70,404.00 | 2,609.48 | 26,294.52 | |
| BEGINNING BALANCE: Advertising & Publicity | | | | | 520400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800586 | | BAR 18-001 | 520400 | 2,000.00 | | | U |
| 02/07/2018 | PORD | P1803452 | | AMERICAN SYSTEMS OF THE SOU | 520400 | | | 211.52 | U |
| 02/08/2018 | PORD | P1803462 | | AMERICAN SYSTEMS OF THE SOU | 520400 | | | 232.19 | U |
| 02/14/2018 | INEI | I1818334 | | AMERICAN SYSTEMS OF THE SOU | 520400 | | 211.52 | | U |
| 02/14/2018 | INEI | I1818334 | | AMERICAN SYSTEMS OF THE SOU | 520400 | | | -211.52 | U |
| 02/14/2018 | INEI | I1818336 | | AMERICAN SYSTEMS OF THE SOU | 520400 | | | -232.19 | U |
| 02/14/2018 | INEI | I1818336 | | AMERICAN SYSTEMS OF THE SOU | 520400 | | 232.19 | | U |
| 02/15/2018 | BD02 | J1802323 | | ABT 18-201 | 520400 | -1,100.00 | | | U |
| ENDING BALANCE: Advertising & Publicity | | | | | 520400 | 900.00 | 443.71 | 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 |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Stormwater Improve - Congar | 2712 | | | | |
| ENDING BALANCE: | | | | 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 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 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 |
| 02/15/2018 | BD02 | J1802323 | | ABT 18-201 | 525100 | 1,100.00 | | | U |
| 02/28/2018 | FT01 | J1802597 | | FEB 18 POSTAGE | 525100 | | 974.05 | | U |
| ENDING BALANCE: | | | | Postage | 525100 | 1,850.00 | 974.05 | 0.00 | |
| BEGINNING BALANCE: | | | | Heavy Use Area Protection | 534E01 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800586 | | BAR 18-001 | 534E01 | 17,609.00 | | | U |
| ENDING BALANCE: | | | | Heavy Use Area Protection | 534E01 | 17,609.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Septic Repairs/Sewer Hookups | 534E02 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800586 | | BAR 18-001 | 534E02 | 91,929.00 | | | U |
| 01/10/2018 | PORD | P1803956 | | SHARPES SEPTIC TANK & WELL | 534E02 | | | 1,836.00 | U |
| 01/10/2018 | PORD | P1803956 | | SHARPES SEPTIC TANK & WELL | 534E02 | | | 270.00 | U |
| 01/10/2018 | PORD | P1803956 | | SHARPES SEPTIC TANK & WELL | 534E02 | | | 1,350.00 | U |
| 01/10/2018 | PORD | P1803956 | | SHARPES SEPTIC TANK & WELL | 534E02 | | | 189.00 | U |
| 01/10/2018 | INEI | I1820835 | | SHARPES SEPTIC TANK & WELL | 534E02 | | 189.00 | | U |
| 01/10/2018 | INEI | I1820835 | | SHARPES SEPTIC TANK & WELL | 534E02 | | | -189.00 | U |
| 01/10/2018 | INEI | I1820835 | | SHARPES SEPTIC TANK & WELL | 534E02 | | 1,836.00 | | U |
| 01/10/2018 | INEI | I1820835 | | SHARPES SEPTIC TANK & WELL | 534E02 | | | -270.00 | U |
| 01/10/2018 | INEI | I1820835 | | SHARPES SEPTIC TANK & WELL | 534E02 | | 270.00 | | U |
| 01/10/2018 | INEI | I1820835 | | SHARPES SEPTIC TANK & WELL | 534E02 | | | -1,350.00 | U |
| 01/10/2018 | INEI | I1820835 | | SHARPES SEPTIC TANK & WELL | 534E02 | | 1,350.00 | | U |
| 01/10/2018 | INEI | I1820835 | | SHARPES SEPTIC TANK & WELL | 534E02 | | | -1,836.00 | U |
| ENDING BALANCE: | | | | Septic Repairs/Sewer Hookups | 534E02 | 91,929.00 | 3,645.00 | 0.00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------|--------------|-----------------|----------------------|----------------------|---------|
| Stormwater Improve - Congar | | | | | 2712 | | | | |
| 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 | |
| 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 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-------------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Stormwater Improve - Congar | 2712 | | | | |
| BEGINNING BALANCE: | | 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 | |
| BEGINNING BALANCE: | | Op Trn to General Fund/Cty Ordinary | | | 811000 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: | | Op Trn to General Fund/Cty Ordinary | | | 811000 | 0.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2712 Stormwater Improve - Congar | | | | | | | | | |
| | | GENERAL EXPENDITURES | | OPERATING 07 | | 356,327.00 | 7,672.24 | 26,294.52 | |
| | | OTHER FINANCING USES | | (SOURCES) 08 | | 0.00 | 0.00 | 0.00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Lex Cty Stormwater Consorti | | | | | 2720 | | | | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510300 | 14,705.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510300 | | 589.62 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510300 | | 589.62 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510300 | | 589.62 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510300 | | 589.62 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510300 | | 294.81 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510300 | | 589.62 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510300 | | 589.62 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510300 | | 589.62 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510300 | | 589.62 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510300 | | 589.62 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510300 | | 589.62 | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510300 | | 589.62 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510300 | | 589.62 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510300 | | 589.62 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510300 | | 589.62 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510300 | | 589.62 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510300 | | 589.62 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510300 | | 589.62 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 14,705.00 | 10,318.35 | 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 | 1,125.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 45.11 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 45.11 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 45.10 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 45.11 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 22.55 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511112 | | 45.10 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511112 | | 45.11 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511112 | | 45.11 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511112 | | 45.10 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511112 | | 47.02 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511112 | | 45.11 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511112 | | 45.11 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511112 | | 45.10 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511112 | | 45.11 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511112 | | 45.11 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Lex Cty Stormwater Consorti | 2720 | | | | |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511112 | | 45.10 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511112 | | 45.11 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511112 | | 45.11 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 1,125.00 | 791.28 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511113 | 1,994.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 79.95 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 79.95 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 79.95 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 79.95 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 39.98 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511113 | | 79.95 | | U |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511113 | | -141.84 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511113 | | 79.95 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511113 | | 79.95 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511113 | | 79.95 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511113 | | 79.95 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511113 | | 79.95 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511113 | | 79.95 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511113 | | 79.95 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511113 | | 79.95 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511113 | | 79.95 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511113 | | 79.95 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511113 | | 79.95 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511113 | | 79.95 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 1,994.00 | 1,257.29 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 46.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 1.83 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 1.83 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 1.83 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 1.83 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 0.91 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511130 | | 1.83 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511130 | | 1.83 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511130 | | 1.83 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Lex Cty Stormwater Consorti | 2720 | | | | |
| 11/24/2017 | HFEEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511130 | | 1.83 | | U |
| 12/08/2017 | HFEEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511130 | | 1.91 | | U |
| 12/22/2017 | HFEEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511130 | | 1.83 | | U |
| 01/05/2018 | HFEEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511130 | | 1.83 | | U |
| 01/19/2018 | HFEEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511130 | | 1.83 | | U |
| 02/02/2018 | HFEEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511130 | | 1.83 | | U |
| 02/16/2018 | HFEEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511130 | | 1.83 | | U |
| 03/02/2018 | HFEEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511130 | | 1.83 | | U |
| 03/16/2018 | HFEEX | F1800361 | | HR Payroll 2018 BW 6 0 | 511130 | | 1.83 | | U |
| 03/30/2018 | HFEEX | F1800370 | | HR Payroll 2018 BW 7 0 | 511130 | | 1.83 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 46.00 | 32.10 | 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 |
| 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 |
| 03/13/2018 | PORD | P1803792 | | COLUMBIA FIREFLIES LLC | 520400 | | | 2,332.50 | U |
| 03/13/2018 | INEI | I1820488 | | COLUMBIA FIREFLIES LLC | 520400 | | | -2,332.50 | U |
| 03/13/2018 | INEI | I1820488 | | COLUMBIA FIREFLIES LLC | 520400 | | 2,332.50 | | U |
| ENDING BALANCE: Advertising & Publicity | | | | | 520400 | 13,906.00 | 2,497.49 | 0.00 | |

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|---------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Lex Cty Stormwater Consorti | | | | | 2720 | | | | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 100.00 | | | U |
| 07/01/2017 | BD02 | J1800586 | | BAR 18-001 | 521000 | 274.00 | | | U |
| 08/28/2017 | ISSU | U1801028 | | PW- STORMWATER | 521000 | | 11.16 | | U |
| 10/18/2017 | ISSU | U1801991 | | PW- STORMWATER | 521000 | | 12.00 | | U |
| 11/17/2017 | PORD | P1802685 | | U S INK AND TONER INC | 521000 | | | 127.62 | U |
| 11/21/2017 | INEI | I1813197 | | U S INK AND TONER INC | 521000 | | 127.62 | | U |
| 11/21/2017 | INEI | I1813197 | | U S INK AND TONER INC | 521000 | | | -127.62 | U |
| 11/29/2017 | ISSU | U1802622 | | PW STORMWATER | 521000 | | 1.33 | | U |
| 02/07/2018 | PORD | P1803451 | | U S INK AND TONER INC | 521000 | | | 116.37 | U |
| 02/13/2018 | INEI | I1819531 | | U S INK AND TONER INC | 521000 | | 128.04 | | U |
| 02/13/2018 | INEI | I1819531 | | U S INK AND TONER INC | 521000 | | | -116.37 | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 374.00 | 280.15 | 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 | | | 1,626.40 | U |
| 07/18/2017 | PORD | P1801451 | | SUN SOLUTIONS | 521200 | | | 58.85 | U |
| 07/18/2017 | PORD | P1801451 | | SUN SOLUTIONS | 521200 | | | 80.00 | 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 |
| 08/31/2017 | INEI | I1818193 | | SUN SOLUTIONS | 521200 | | | -1,626.40 | U |
| 08/31/2017 | INEI | I1818193 | | SUN SOLUTIONS | 521200 | | 1,626.40 | | U |
| 08/31/2017 | INEI | I1818193 | | SUN SOLUTIONS | 521200 | | 58.85 | | U |
| 08/31/2017 | INEI | I1818193 | | SUN SOLUTIONS | 521200 | | | -80.00 | U |
| 08/31/2017 | INEI | I1818193 | | SUN SOLUTIONS | 521200 | | 81.95 | | U |
| 08/31/2017 | INEI | I1818193 | | SUN SOLUTIONS | 521200 | | | -58.85 | U |
| 09/01/2017 | PORD | P1801784 | | FORMS & SUPPLY INC | 521200 | | | 11.99 | U |
| 09/06/2017 | INEI | I1805454 | | FORMS & SUPPLY INC | 521200 | | 11.99 | | U |
| 09/06/2017 | INEI | I1805454 | | FORMS & SUPPLY INC | 521200 | | | -11.99 | U |
| 10/25/2017 | PORD | P1802402 | | AMERICAN SYSTEMS OF THE SOU | 521200 | | | 636.65 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Lex Cty Stormwater Consorti | 2720 | | | | |
| 11/13/2017 | INEI | I1812021 | | AMERICAN SYSTEMS OF THE SOU | 521200 | | 636.65 | | U |
| 11/13/2017 | INEI | I1812021 | | AMERICAN SYSTEMS OF THE SOU | 521200 | | | -636.65 | U |
| 12/04/2017 | PORD | P1802832 | | FORMS & SUPPLY INC | 521200 | | | 54.66 | U |
| 12/07/2017 | PORD | P1802892 | | AMERICAN SYSTEMS OF THE SOU | 521200 | | | 572.45 | U |
| 12/07/2017 | INEI | I1814336 | | FORMS & SUPPLY INC | 521200 | | 35.31 | | U |
| 12/07/2017 | INEI | I1814336 | | FORMS & SUPPLY INC | 521200 | | | -54.66 | U |
| 12/11/2017 | PORD | P1802903 | | 4IMPRINT INC | 521200 | | | 21.27 | U |
| 12/11/2017 | PORD | P1802903 | | 4IMPRINT INC | 521200 | | | 583.15 | U |
| 12/11/2017 | PORD | P1802903 | | 4IMPRINT INC | 521200 | | | 58.85 | U |
| 12/21/2017 | INEI | I1814512 | | 4IMPRINT INC | 521200 | | 583.15 | | U |
| 12/21/2017 | INEI | I1814512 | | 4IMPRINT INC | 521200 | | | -58.85 | U |
| 12/21/2017 | INEI | I1814512 | | 4IMPRINT INC | 521200 | | | -583.15 | U |
| 12/21/2017 | INEI | I1814512 | | 4IMPRINT INC | 521200 | | | -21.27 | U |
| 12/21/2017 | INEI | I1814512 | | 4IMPRINT INC | 521200 | | 58.85 | | U |
| 12/21/2017 | INEI | I1814512 | | 4IMPRINT INC | 521200 | | 21.27 | | U |
| 12/29/2017 | INEI | I1814311 | | AMERICAN SYSTEMS OF THE SOU | 521200 | | | -572.45 | U |
| 12/29/2017 | INEI | I1814311 | | AMERICAN SYSTEMS OF THE SOU | 521200 | | 572.45 | | U |
| 01/11/2018 | PORD | P1803169 | | W P LAW INC | 521200 | | | 263.76 | U |
| 01/11/2018 | PORD | P1803169 | | W P LAW INC | 521200 | | | 130.55 | U |
| 01/11/2018 | PORD | P1803169 | | W P LAW INC | 521200 | | | 325.88 | U |
| 02/15/2018 | INEI | I1819516 | | W P LAW INC | 521200 | | | -263.76 | U |
| 02/15/2018 | INEI | I1819516 | | W P LAW INC | 521200 | | | -325.88 | U |
| 02/15/2018 | INEI | I1819516 | | W P LAW INC | 521200 | | | -130.55 | U |
| 02/15/2018 | INEI | I1819516 | | W P LAW INC | 521200 | | 263.75 | | U |
| 02/15/2018 | INEI | I1819516 | | W P LAW INC | 521200 | | 325.88 | | U |
| 02/15/2018 | INEI | I1819516 | | W P LAW INC | 521200 | | 130.55 | | U |
| 03/08/2018 | PORD | P1803746 | | AMAZON.COM LLC | 521200 | | | 0.00 | U |
| 03/12/2018 | INNI | I1823277 | | COUNTY OF LEXINGTON | 521200 | | 46.00 | | U |
| 03/28/2018 | PORD | P1803981 | | AMERICAN SYSTEMS OF THE SOU | 521200 | | | 264.29 | U |
| 03/28/2018 | PORD | P1803982 | | DOG WASTE DEPOT | 521200 | | | 84.52 | U |
| ENDING BALANCE: | | | | Operating Supplies | 521200 | 23,986.00 | 4,624.25 | 348.81 | |
| BEGINNING BALANCE: | | | | General Tort Liability Insurance | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 77.00 | | | U |
| 07/01/2017 | BD02 | J1800586 | | BAR 18-001 | 524201 | 187.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 11.50 | | U |
| ENDING BALANCE: | | | | General Tort Liability Insurance | 524201 | 264.00 | 11.50 | 0.00 | |

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: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 10.00 | | | U |
| 12/31/2017 | INNI | CR18638 | | LIVINGSTON INSURANCE AGENCY | 524202 | | 3.00 | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 10.00 | 3.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 241.00 | | | U |
| 07/01/2017 | BD02 | J1800586 | | BAR 18-001 | 525000 | 17.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 19.78 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 20.08 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 20.08 | | U |
| 10/01/2017 | INNI | I1807424 | | COMPORIUM | 525000 | | 20.08 | | U |
| 11/01/2017 | INNI | I1810453 | | COMPORIUM | 525000 | | 20.08 | | U |
| 12/01/2017 | INNI | I1812742 | | COMPORIUM | 525000 | | 20.38 | | U |
| 01/01/2018 | INNI | I1815242 | | COMPORIUM | 525000 | | 19.78 | | U |
| 02/01/2018 | INNI | I1817545 | | COMPORIUM | 525000 | | 20.37 | | U |
| 03/01/2018 | INNI | I1819154 | | COMPORIUM | 525000 | | 20.08 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 258.00 | 180.71 | 0.00 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 129.00 | | | U |
| 07/01/2017 | BD02 | J1800586 | | BAR 18-001 | 525041 | 4.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 10.75 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 10.75 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 10.75 | | U |
| 10/23/2017 | INNI | I1810328 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 10.75 | | U |
| 11/20/2017 | INNI | I1813757 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 10.75 | | U |
| 12/15/2017 | INNI | I1815200 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 10.75 | | U |
| 01/22/2018 | INNI | I1816544 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 10.75 | | U |
| 02/22/2018 | INNI | I1819632 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 10.75 | | U |
| 03/21/2018 | INNI | I1822729 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 10.75 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 133.00 | 96.75 | 0.00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525100 | 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 | |

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: 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 |
| 03/19/2018 | PORD | P1803859 | | EXPRESS PRESS | 525600 | | | 38.86 | U |
| 03/19/2018 | PORD | P1803859 | | EXPRESS PRESS | 525600 | | | 22.84 | U |
| 03/19/2018 | PORD | P1803859 | | EXPRESS PRESS | 525600 | | | 32.08 | U |
| 03/19/2018 | PORD | P1803859 | | EXPRESS PRESS | 525600 | | | 18.83 | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 117.00 | 0.00 | 112.61 | |
| BEGINNING BALANCE: Contingency | | | | | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 529903 | 2,633.00 | | | U |
| 07/01/2017 | BD02 | J1800586 | | BAR 18-001 | 529903 | 1,349.00 | | | U |
| ENDING BALANCE: Contingency | | | | | 529903 | 3,982.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2720 Lex Cty Stormwater Consorti | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 18,405.00 | 12,399.02 | 0.00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 63,977.00 | 7,693.85 | 15,461.42 | |

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 | | | 191.20 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 520300 | | | 5,798.68 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 520300 | | | 1,325.20 | 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 | | 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 | | | -2,352.22 | U |
| 08/31/2017 | INEI | I1808045 | | AMEC FOSTER WHEELER E&I INC | 520300 | | 2,972.53 | | U |
| 08/31/2017 | INEI | I1808045 | | AMEC FOSTER WHEELER E&I INC | 520300 | | | -2,972.53 | U |
| 10/31/2017 | INEI | I1812928 | | AMEC FOSTER WHEELER E&I INC | 520300 | | | -17.20 | U |
| 10/31/2017 | INEI | I1812928 | | AMEC FOSTER WHEELER E&I INC | 520300 | | 467.99 | | U |
| 10/31/2017 | INEI | I1812928 | | AMEC FOSTER WHEELER E&I INC | 520300 | | | -467.99 | U |
| 10/31/2017 | INEI | I1812928 | | AMEC FOSTER WHEELER E&I INC | 520300 | | 17.20 | | U |
| 10/31/2017 | INEI | I1812928 | | AMEC FOSTER WHEELER E&I INC | 520300 | | 473.93 | | U |
| 10/31/2017 | INEI | I1812928 | | AMEC FOSTER WHEELER E&I INC | 520300 | | | -473.93 | U |
| ENDING BALANCE: Professional Services | | | | | 520300 | 7,316.00 | 7,315.08 | 0.00 | |
| TOTAL FUND: 2910 PW / Flood Mitigation | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 7,316.00 | 7,315.08 | 0.00 | |

17-MAY-2018 02:38:03 PM
 FISCAL YEAR 18

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2017 To 31-MAR-2018

PAGE 1259
 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 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 2,600.26 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 2,600.26 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 2,600.26 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 2,600.26 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 2,600.26 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 519120 | | 2,600.26 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 519120 | | 2,600.26 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 519120 | | 2,600.26 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 519120 | | 2,600.26 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 519120 | | 2,600.26 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 519120 | | 2,600.26 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 519120 | | 2,600.26 | | U |
| 01/05/2018 | HFEX | F1800191 | | HR Payroll 2018 BW 1 1 | 519120 | | -203.82 | | U |
| 01/05/2018 | HFEX | F1800192 | | HR Payroll 2018 BW 1 2 | 519120 | | 203.82 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 519120 | | 2,600.26 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 519120 | | 2,729.85 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 519120 | | 2,729.85 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 519120 | | 2,729.85 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 519120 | | 2,729.85 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 44,722.78 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 44,722.78 | 0.00 | |
| TOTAL ORGANIZATION: 121400 PW / Stormwater Management | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 935,829.00 | 715,417.20 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 1,690,897.00 | 344,648.73 | 921,580.22 | |
| EXPENDITURES | | | | | | | | | |
| OTHER FINANCING (SOURCES) | | | | | 08 | 0.00 | 0.00 | 0.00 | |
| USES | | | | | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 131100 PS / Administration

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| | | | | BEGINNING BALANCE: Salaries & Wages | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 123,030.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 1,250.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 3,589.17 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 3,453.91 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 4,116.95 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 4,485.76 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 4,365.59 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 4,402.88 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510100 | | 4,282.71 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510100 | | 4,361.44 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510100 | | 4,382.16 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510100 | | 4,282.71 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510100 | | 4,295.14 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510100 | | 4,320.00 | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510100 | | 4,125.24 | | U |
| 01/05/2018 | HGNL | F1800249 | | HR Payroll 2018 BW 1 1 | 510100 | | -3,453.91 | | U |
| 01/05/2018 | HGNL | F1800250 | | HR Payroll 2018 BW 1 2 | 510100 | | 3,453.91 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510100 | | 4,315.86 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510100 | | 4,336.58 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510100 | | 4,469.18 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510100 | | 4,195.68 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510100 | | 4,282.71 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510100 | | 4,282.71 | | U |
| | | | | ENDING BALANCE: Salaries & Wages | 510100 | 124,280.00 | 80,346.38 | 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 | 9,412.00 | | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 262.19 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 258.37 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 309.08 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 337.30 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 328.11 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 336.81 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511112 | | 321.78 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511112 | | 327.79 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511112 | | 329.37 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511112 | | 321.77 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511112 | | 326.54 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131100 PS / Administration

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511112 | | 324.62 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511112 | | 309.19 | | U |
| 01/05/2018 | HFEF | F1800249 | | HR Payroll 2018 BW 1 1 | 511112 | | -257.84 | | U |
| 01/05/2018 | HFEF | F1800250 | | HR Payroll 2018 BW 1 2 | 511112 | | 256.55 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511112 | | 322.49 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511112 | | 324.08 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511112 | | 334.22 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511112 | | 313.30 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511112 | | 319.95 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511112 | | 327.63 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 9,412.00 | 6,033.30 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511113 | 4,675.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 18.34 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 89.91 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 139.92 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 123.62 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 128.68 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511113 | | 112.39 | | U |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511113 | | -222.88 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511113 | | 123.06 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511113 | | 125.87 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511113 | | 112.39 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511113 | | 114.07 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511113 | | 117.44 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511113 | | 91.03 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511113 | | 116.88 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511113 | | 119.69 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511113 | | 137.67 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511113 | | 100.58 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511113 | | 112.39 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511113 | | 112.39 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 4,675.00 | 1,773.44 | 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 | 14,381.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511114 | | 560.91 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511114 | | 560.91 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511114 | | 560.91 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511114 | | 560.91 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511114 | | 560.91 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511114 | | 560.91 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511114 | | 560.91 | | U |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511114 | | -865.13 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511114 | | 560.91 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511114 | | 560.91 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511114 | | 560.91 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511114 | | 560.91 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511114 | | 560.91 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511114 | | 560.91 | | U |
| 01/05/2018 | HFEF | F1800249 | | HR Payroll 2018 BW 1 1 | 511114 | | -560.91 | | U |
| 01/05/2018 | HFEF | F1800250 | | HR Payroll 2018 BW 1 2 | 511114 | | 560.91 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511114 | | 560.91 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511114 | | 560.91 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511114 | | 560.91 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511114 | | 560.91 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511114 | | 560.91 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511114 | | 560.91 | | U |
| ENDING BALANCE: PORS - Employer's Portion | | | | | 511114 | 14,381.00 | 9,792.16 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 15,600.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 10/26/2017 | J099 | J1801319 | | OCT 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 11/07/2017 | J099 | J1801364 | | NOV 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 12/05/2017 | J099 | J1801695 | | DEC 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 01/12/2018 | J099 | J1802215 | | JAN 18 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 02/07/2018 | J099 | J1802286 | | FEB 18 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 03/06/2018 | J099 | J1802595 | | MAR 18 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 15,600.00 | 11,700.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 2,542.00 | | | U |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 95.40 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 94.98 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 97.04 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 98.18 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 97.81 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 97.92 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511130 | | 97.55 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511130 | | 97.79 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511130 | | 97.86 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511130 | | 97.55 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511130 | | 98.36 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511130 | | 97.66 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511130 | | 97.06 | | U |
| 01/05/2018 | HFEF | F1800249 | | HR Payroll 2018 BW 1 1 | 511130 | | -94.98 | | U |
| 01/05/2018 | HFEF | F1800250 | | HR Payroll 2018 BW 1 2 | 511130 | | 94.98 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511130 | | 97.65 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511130 | | 97.72 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511130 | | 98.13 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511130 | | 97.28 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511130 | | 97.55 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511130 | | 97.55 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 2,542.00 | 1,851.04 | 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 |
| 12/01/2017 | PORD | F1803278 | | RESOURCE DEVELOPMENT ASSOCI | 520300 | | | 1,500.00 | U |
| 02/07/2018 | INEI | I1818133 | | RESOURCE DEVELOPMENT ASSOCI | 520300 | | 722.50 | | U |
| 02/07/2018 | INEI | I1818133 | | RESOURCE DEVELOPMENT ASSOCI | 520300 | | | -722.50 | U |
| ENDING BALANCE: Professional Services | | | | | 520300 | 1,500.00 | 722.50 | 777.50 | |
| 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 |
| 07/14/2017 | ISSU | U1800243 | | PS- ADMINISTRATION | 521000 | | 213.65 | | U |
| 09/07/2017 | ISSU | U1801246 | | PS- ADMIN | 521000 | | 20.16 | | U |
| 09/26/2017 | ISSU | U1801524 | | PUBLIC SAFETY ADMIN | 521000 | | 9.78 | | U |
| 11/15/2017 | ISSU | U1802449 | | emerg mgt | 521000 | | 91.07 | | U |
| 01/02/2018 | ISSU | U1803075 | | ps- admin | 521000 | | 7.05 | | U |
| 01/04/2018 | PORD | F1803085 | | STAPLES BUSINESS ADVANTAGE | 521000 | | | 5.52 | U |

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|------------|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/04/2018 | PORD | P1803085 | | STAPLES BUSINESS ADVANTAGE | 521000 | | | 79.16 | U |
| 01/04/2018 | PORD | P1803085 | | STAPLES BUSINESS ADVANTAGE | 521000 | | | 5.52 | U |
| 01/04/2018 | PORD | P1803085 | | STAPLES BUSINESS ADVANTAGE | 521000 | | | 2.66 | U |
| 01/10/2018 | INEC | I1818821 | | STAPLES BUSINESS ADVANTAGE | 521000 | | -39.58 | | U |
| 01/10/2018 | INEC | I1818821 | | STAPLES BUSINESS ADVANTAGE | 521000 | | | 39.58 | U |
| 01/10/2018 | INEI | I1818822 | | STAPLES BUSINESS ADVANTAGE | 521000 | | 39.58 | | U |
| 01/10/2018 | INEI | I1818822 | | STAPLES BUSINESS ADVANTAGE | 521000 | | | -39.58 | U |
| 01/10/2018 | INEI | I1818824 | | STAPLES BUSINESS ADVANTAGE | 521000 | | | -2.66 | U |
| 01/10/2018 | INEI | I1818824 | | STAPLES BUSINESS ADVANTAGE | 521000 | | 2.77 | | U |
| 01/10/2018 | INEI | I1818824 | | STAPLES BUSINESS ADVANTAGE | 521000 | | | -5.52 | U |
| 01/10/2018 | INEI | I1818824 | | STAPLES BUSINESS ADVANTAGE | 521000 | | 5.52 | | U |
| 01/10/2018 | INEI | I1818824 | | STAPLES BUSINESS ADVANTAGE | 521000 | | | -5.52 | U |
| 01/10/2018 | INEI | I1818824 | | STAPLES BUSINESS ADVANTAGE | 521000 | | 5.52 | | U |
| 01/10/2018 | INEI | I1818824 | | STAPLES BUSINESS ADVANTAGE | 521000 | | 79.16 | | U |
| 01/10/2018 | INEI | I1818824 | | STAPLES BUSINESS ADVANTAGE | 521000 | | | -79.16 | U |
| 01/30/2018 | ISSU | U1803569 | | PS ADMIN | 521000 | | 5.37 | | U |
| 02/05/2018 | PORD | P1803422 | | STAPLES BUSINESS ADVANTAGE | 521000 | | | 11.05 | U |
| 02/05/2018 | PORD | P1803422 | | STAPLES BUSINESS ADVANTAGE | 521000 | | | 23.34 | U |
| 02/05/2018 | PORD | P1803423 | | FORMS & SUPPLY INC | 521000 | | | 25.04 | U |
| 02/05/2018 | PORD | P1803423 | | FORMS & SUPPLY INC | 521000 | | | 34.84 | U |
| 02/05/2018 | PORD | P1803423 | | FORMS & SUPPLY INC | 521000 | | | 29.47 | U |
| 02/07/2018 | INEI | I1818653 | | STAPLES BUSINESS ADVANTAGE | 521000 | | 23.34 | | U |
| 02/07/2018 | INEI | I1818653 | | STAPLES BUSINESS ADVANTAGE | 521000 | | | -23.34 | U |
| 02/07/2018 | INEI | I1818653 | | STAPLES BUSINESS ADVANTAGE | 521000 | | | -11.05 | U |
| 02/07/2018 | INEI | I1818653 | | STAPLES BUSINESS ADVANTAGE | 521000 | | 11.05 | | U |
| 02/07/2018 | INEI | I1818692 | | FORMS & SUPPLY INC | 521000 | | 25.04 | | U |
| 02/07/2018 | INEI | I1818692 | | FORMS & SUPPLY INC | 521000 | | 34.84 | | U |
| 02/07/2018 | INEI | I1818692 | | FORMS & SUPPLY INC | 521000 | | 29.47 | | U |
| 02/07/2018 | INEI | I1818692 | | FORMS & SUPPLY INC | 521000 | | | -29.47 | U |
| 02/07/2018 | INEI | I1818692 | | FORMS & SUPPLY INC | 521000 | | | -34.84 | U |
| 02/07/2018 | INEI | I1818692 | | FORMS & SUPPLY INC | 521000 | | | -25.04 | U |
| 03/12/2018 | ISSU | U1804197 | | PS -- ADMIN | 521000 | | 86.17 | | U |
| 03/12/2018 | ISSU | U1804198 | | PS -- ADMIN | 521000 | | 47.90 | | U |
| 03/14/2018 | PORD | P1803819 | | AMAZON.COM LLC | 521000 | | | 0.00 | U |
| 03/15/2018 | PORD | P1803830 | | AMAZON.COM LLC | 521000 | | | 0.00 | U |
| 03/16/2018 | PORD | P1803844 | | STAPLES BUSINESS ADVANTAGE | 521000 | | | 21.18 | U |
| 03/16/2018 | PORD | P1803844 | | STAPLES BUSINESS ADVANTAGE | 521000 | | | 21.35 | U |
| 03/16/2018 | PORD | P1803844 | | STAPLES BUSINESS ADVANTAGE | 521000 | | | 29.18 | U |
| 03/16/2018 | PORD | P1803844 | | STAPLES BUSINESS ADVANTAGE | 521000 | | | 22.71 | U |
| 03/16/2018 | PORD | P1803845 | | FORMS & SUPPLY INC | 521000 | | | 47.52 | U |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 03/16/2018 | INNI | I1823298 | | COUNTY OF LEXINGTON | 521000 | | 18.18 | | U |
| 03/20/2018 | INEI | I1821566 | | FORMS & SUPPLY INC | 521000 | | 47.52 | | U |
| 03/20/2018 | INEI | I1821566 | | FORMS & SUPPLY INC | 521000 | | | -47.52 | U |
| 03/20/2018 | INNI | I1823317 | | COUNTY OF LEXINGTON | 521000 | | 18.06 | | U |
| 03/21/2018 | INEI | I1820985 | | STAPLES BUSINESS ADVANTAGE | 521000 | | 21.35 | | U |
| 03/21/2018 | INEI | I1820985 | | STAPLES BUSINESS ADVANTAGE | 521000 | | | -21.35 | U |
| 03/21/2018 | INEI | I1820985 | | STAPLES BUSINESS ADVANTAGE | 521000 | | | -29.18 | U |
| 03/21/2018 | INEI | I1820985 | | STAPLES BUSINESS ADVANTAGE | 521000 | | | -22.71 | U |
| 03/21/2018 | INEI | I1820985 | | STAPLES BUSINESS ADVANTAGE | 521000 | | 22.69 | | U |
| 03/21/2018 | INEI | I1820985 | | STAPLES BUSINESS ADVANTAGE | 521000 | | 21.18 | | U |
| 03/21/2018 | INEI | I1820985 | | STAPLES BUSINESS ADVANTAGE | 521000 | | | -21.18 | U |
| 03/21/2018 | INEI | I1820985 | | STAPLES BUSINESS ADVANTAGE | 521000 | | 29.18 | | U |
| 03/21/2018 | JE15 | J1803213 | | PA 18-52 | 521000 | | 21.35 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 1,000.00 | 897.37 | 0.00 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521100 | 250.00 | | | U |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 27.47 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 44.59 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 29.49 | | U |
| 10/31/2017 | INNI | I1813499 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 29.56 | | U |
| 11/30/2017 | INNI | I1813621 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 0.85 | | U |
| 11/30/2017 | INNI | I1817941 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 25.98 | | U |
| 12/31/2017 | INNI | I1818061 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 27.60 | | U |
| 01/31/2018 | INNI | I1820937 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 32.93 | | U |
| 02/28/2018 | INNI | I1820938 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 31.01 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 250.00 | 249.48 | 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 |
| 11/08/2017 | PORD | P1802573 | | MINUTEMAN PRESS | 521213 | | | 74.69 | U |
| 11/08/2017 | PORD | P1802804 | | DAYOR MEDIA | 521213 | | | 74.69 | U |
| 11/30/2017 | POCL | *1800984 | | Close PO P1802573 | 521213 | | | -74.69 | U |
| 12/12/2017 | INEI | I1815031 | | DAYOR MEDIA | 521213 | | 74.67 | | U |
| 12/12/2017 | INEI | I1815031 | | DAYOR MEDIA | 521213 | | | -74.69 | U |
| ENDING BALANCE: Public Education Supplies | | | | | 521213 | 500.00 | 74.67 | 0.00 | |

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522300 | 500.00 | | | U |
| 08/23/2017 | ISSU | U1800968 | | FLEET/ PS 38127 | 522300 | | 7.83 | | U |
| 09/25/2017 | ISSU | U1801488 | | fleet/ pw 38127 | 522300 | | 12.35 | | U |
| 03/20/2018 | CORD | P1800232 | | WEST CHATHAM WARNING DEVICE | 522300 | | | 415.00 | U |
| ENDING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 500.00 | 20.18 | 415.00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524000 | 558.00 | | | U |
| 08/01/2017 | INNI | CR18154I | | SC DIVISION OF GENERAL SERV | 524000 | | 541.89 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 558.00 | 541.89 | 0.00 | |
| BEGINNING BALANCE: Vehicle Insurance | | | | | 524100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524100 | 546.00 | | | U |
| 08/01/2017 | INNI | CR18154G | | SC DIVISION OF GENERAL SERV | 524100 | | 530.00 | | U |
| ENDING BALANCE: Vehicle Insurance | | | | | 524100 | 546.00 | 530.00 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 549.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 533.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 549.00 | 533.00 | 0.00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 20.00 | | | U |
| 12/31/2017 | INNI | CR18638 | | LIVINGSTON INSURANCE AGENCY | 524202 | | 11.00 | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 20.00 | 11.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 746.00 | | | U |
| 07/01/2017 | INEI | I1810332 | | LOWMAN COMMUNICATIONS INC | 525000 | | 120.00 | | U |
| 07/01/2017 | INEI | I1810332 | | LOWMAN COMMUNICATIONS INC | 525000 | | | -120.00 | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 40.16 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 40.16 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 40.16 | | U |
| 10/01/2017 | INNI | I1807424 | | COMPORIUM | 525000 | | 100.16 | | U |

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|---|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/01/2017 | INNI | I1810453 | | COMPORIUM | 525000 | | 40.16 | | U |
| 11/08/2017 | CORD | P1800662 | | LOWMAN COMMUNICATIONS INC | 525000 | | | 240.00 | U |
| 12/01/2017 | INNI | I1812742 | | COMPORIUM | 525000 | | 40.16 | | U |
| 01/01/2018 | INEI | I1816251 | | LOWMAN COMMUNICATIONS INC | 525000 | | 120.00 | | U |
| 01/01/2018 | INEI | I1816251 | | LOWMAN COMMUNICATIONS INC | 525000 | | | -120.00 | U |
| 01/01/2018 | INNI | I1815242 | | COMPORIUM | 525000 | | 40.16 | | U |
| 02/01/2018 | INNI | I1817545 | | COMPORIUM | 525000 | | 40.16 | | U |
| 03/01/2018 | INNI | I1819154 | | COMPORIUM | 525000 | | 40.16 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 746.00 | 661.44 | 0.00 | |
| BEGINNING BALANCE: GPS Monitoring Charges | | | | | 525006 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800669 | | ABT 18-055 | 525006 | 180.00 | | | U |
| 09/19/2017 | CORD | P1800739 | | INTOUCH GPS LLC | 525006 | | | 180.00 | U |
| 10/01/2017 | INEI | I1809313 | | INTOUCH GPS LLC | 525006 | | 16.95 | | U |
| 10/01/2017 | INEI | I1809313 | | INTOUCH GPS LLC | 525006 | | | -16.95 | U |
| 11/01/2017 | INEI | I1811813 | | INTOUCH GPS LLC | 525006 | | 16.95 | | U |
| 11/01/2017 | INEI | I1811813 | | INTOUCH GPS LLC | 525006 | | | -16.95 | U |
| 12/01/2017 | INEI | I1813778 | | INTOUCH GPS LLC | 525006 | | 16.95 | | U |
| 12/01/2017 | INEI | I1813778 | | INTOUCH GPS LLC | 525006 | | | -16.95 | U |
| 01/01/2018 | INEI | I1816413 | | INTOUCH GPS LLC | 525006 | | 16.95 | | U |
| 01/01/2018 | INEI | I1816413 | | INTOUCH GPS LLC | 525006 | | | -16.95 | U |
| 02/01/2018 | INEI | I1818035 | | INTOUCH GPS LLC | 525006 | | 16.95 | | U |
| 02/01/2018 | INEI | I1818035 | | INTOUCH GPS LLC | 525006 | | | -16.95 | U |
| 03/01/2018 | INEI | I1821785 | | INTOUCH GPS LLC | 525006 | | 16.95 | | U |
| 03/01/2018 | INEI | I1821785 | | INTOUCH GPS LLC | 525006 | | | -16.95 | U |
| ENDING BALANCE: GPS Monitoring Charges | | | | | 525006 | 180.00 | 101.70 | 78.30 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525021 | 753.00 | | | U |
| 07/01/2017 | PORD | P1800654 | | VERIZON WIRELESS | 525021 | | | 720.00 | U |
| 07/23/2017 | INEI | I1804630 | | VERIZON WIRELESS | 525021 | | 63.35 | | U |
| 07/23/2017 | INEI | I1804630 | | VERIZON WIRELESS | 525021 | | | -63.35 | U |
| 08/23/2017 | INEI | I1805731 | | VERIZON WIRELESS | 525021 | | 63.65 | | U |
| 08/23/2017 | INEI | I1805731 | | VERIZON WIRELESS | 525021 | | | -63.65 | U |
| 09/23/2017 | INEI | I1808811 | | VERIZON WIRELESS | 525021 | | 63.35 | | U |
| 09/23/2017 | INEI | I1808811 | | VERIZON WIRELESS | 525021 | | | -63.35 | U |
| 10/23/2017 | INEI | I1811019 | | VERIZON WIRELESS | 525021 | | 63.46 | | U |
| 10/23/2017 | INEI | I1811019 | | VERIZON WIRELESS | 525021 | | | -63.46 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131100 PS / Administration

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/23/2017 | INEI | I1815690 | | VERIZON WIRELESS | 525021 | | 63.46 | | U |
| 12/23/2017 | INEI | I1815690 | | VERIZON WIRELESS | 525021 | | | -63.46 | U |
| 01/23/2018 | INEI | I1817505 | | VERIZON WIRELESS | 525021 | | 63.33 | | U |
| 01/23/2018 | INEI | I1817505 | | VERIZON WIRELESS | 525021 | | | -63.33 | U |
| 02/23/2018 | INEI | I1821225 | | VERIZON WIRELESS | 525021 | | 63.33 | | U |
| 02/23/2018 | INEI | I1821225 | | VERIZON WIRELESS | 525021 | | | -63.33 | U |
| 03/23/2018 | INEI | I1823875 | | VERIZON WIRELESS | 525021 | | 63.33 | | U |
| 03/23/2018 | INEI | I1823875 | | VERIZON WIRELESS | 525021 | | | -63.33 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 753.00 | 507.26 | 212.74 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525030 | 1,244.00 | | | U |
| 07/01/2017 | INEI | I1804612 | | MOTOROLA INC | 525030 | | 85.51 | | U |
| 07/01/2017 | INEI | I1804612 | | MOTOROLA INC | 525030 | | | -85.51 | U |
| 07/01/2017 | PORD | P1801450 | | MOTOROLA INC | 525030 | | | 1,203.84 | U |
| 08/01/2017 | INEI | I1806432 | | MOTOROLA INC | 525030 | | 85.51 | | U |
| 08/01/2017 | INEI | I1806432 | | MOTOROLA INC | 525030 | | | -85.51 | U |
| 09/01/2017 | INEI | I1807478 | | MOTOROLA INC | 525030 | | 90.97 | | U |
| 09/01/2017 | INEI | I1807478 | | MOTOROLA INC | 525030 | | | -90.97 | U |
| 10/01/2017 | INEI | I1811049 | | MOTOROLA INC | 525030 | | 110.14 | | U |
| 10/01/2017 | INEI | I1811049 | | MOTOROLA INC | 525030 | | | -110.14 | U |
| 11/01/2017 | INEI | I1813462 | | MOTOROLA INC | 525030 | | 110.14 | | U |
| 11/01/2017 | INEI | I1813462 | | MOTOROLA INC | 525030 | | | -110.14 | U |
| 12/01/2017 | INEI | I1815895 | | MOTOROLA INC | 525030 | | 71.06 | | U |
| 12/01/2017 | INEI | I1815895 | | MOTOROLA INC | 525030 | | | -71.06 | U |
| 01/01/2018 | INEI | I1819846 | | MOTOROLA INC | 525030 | | 55.06 | | U |
| 01/01/2018 | INEI | I1819846 | | MOTOROLA INC | 525030 | | | -55.06 | U |
| 02/01/2018 | INEI | I1821807 | | MOTOROLA INC | 525030 | | | -55.06 | U |
| 02/01/2018 | INEI | I1821807 | | MOTOROLA INC | 525030 | | 55.06 | | U |
| 03/01/2018 | INEI | I1823253 | | MOTOROLA INC | 525030 | | 55.06 | | U |
| 03/01/2018 | INEI | I1823253 | | MOTOROLA INC | 525030 | | | -55.06 | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 1,244.00 | 718.51 | 485.33 | |
| 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 |
| 07/01/2017 | PORD | P1802092 | | MOTOROLA INC | 525031 | | | 115.60 | U |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 230.00 | 0.00 | 115.60 | |

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 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: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 258.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.50 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.50 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.50 | | U |
| 10/23/2017 | INNI | I1810328 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.50 | | U |
| 11/20/2017 | INNI | I1813757 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.50 | | U |
| 12/15/2017 | INNI | I1815200 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.50 | | U |
| 01/22/2018 | INNI | I1816544 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.50 | | U |
| 02/22/2018 | INNI | I1819632 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.50 | | U |
| 03/21/2018 | INNI | I1822729 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.50 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 258.00 | 193.50 | 0.00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525100 | 30.00 | | | U |
| 07/31/2017 | FT01 | J1800333 | | JUL 17 POSTAGE | 525100 | | 0.46 | | U |
| 09/30/2017 | FT01 | J1800974 | | SEP 17 POSTAGE | 525100 | | 0.46 | | U |
| 10/31/2017 | FT01 | J1801368 | | OCT 17 POSTAGE | 525100 | | 3.64 | | U |
| 11/30/2017 | FT01 | J1801690 | | DEC 17 POSTAGE | 525100 | | 3.22 | | U |
| 12/31/2017 | FT01 | J1802151 | | DEC 17 POSTAGE | 525100 | | 0.92 | | U |
| 01/31/2018 | FT01 | J1802289 | | JAN 18 POSTAGE | 525100 | | 0.94 | | U |
| 02/28/2018 | FT01 | J1802597 | | FEB 18 POSTAGE | 525100 | | 0.47 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 30.00 | 10.11 | 0.00 | |
| BEGINNING BALANCE: Other Parcel Delivery Service | | | | | 525110 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525110 | 40.00 | | | U |
| ENDING BALANCE: Other Parcel Delivery Service | | | | | 525110 | 40.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 3,300.00 | | | U |
| 09/14/2017 | PORD | P1802055 | | PUBLIX SUPER MARKETS INC | 525210 | | | 237.25 | U |
| 09/18/2017 | INEI | I1807362 | | PUBLIX SUPER MARKETS INC | 525210 | | 237.25 | | U |
| 09/18/2017 | INEI | I1807362 | | PUBLIX SUPER MARKETS INC | 525210 | | | -237.25 | U |
| 11/06/2017 | INNI | TR23430 | | SC ASSOCIATION OF COUNTIES | 525210 | | 160.00 | | U |
| 11/20/2017 | INNI | TR23430A | | KERR, DAVID W. | 525210 | | 205.49 | | U |
| 12/01/2017 | INNI | EX23430 | | KERR, DAVID W. | 525210 | | 50.25 | | U |
| 12/02/2017 | INNI | I1815812 | | COUNTY OF LEXINGTON | 525210 | | 206.24 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131100 PS / Administration

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/19/2017 | PORD | P1802994 | | RESOURCE DEVELOPMENT ASSOCI | 525210 | | | 1,500.00 | U |
| 01/23/2018 | POCL | *1801029 | | Close PO P1802994 | 525210 | | | -1,500.00 | U |
| 01/31/2018 | JE15 | J1802392 | | JAN 18 BUDGETARY REIMBURSEM | 525210 | | -206.24 | | U |
| 02/01/2018 | INNI | TR23418 | | KERR, DAVID W. | 525210 | | 494.99 | | U |
| 03/19/2018 | INNI | I1823075 | | COUNTY OF LEXINGTON | 525210 | | 625.00 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 3,300.00 | 1,772.98 | 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 |
| 01/23/2018 | BD02 | J1802251 | | ABT 18-180 | 525230 | -90.00 | | | U |
| 01/24/2018 | INEI | I1817028 | | APCO INTERNATIONAL | 525230 | | | -69.00 | U |
| 01/24/2018 | INEI | I1817028 | | APCO INTERNATIONAL | 525230 | | 69.00 | | U |
| 01/24/2018 | PORD | P1803430 | | APCO INTERNATIONAL | 525230 | | | 69.00 | U |
| 03/08/2018 | PORD | P1803745 | | AMAZON.COM LLC | 525230 | | | 0.00 | U |
| 03/08/2018 | PORD | P1803750 | | TRUE COLORS | 525230 | | | 423.72 | U |
| 03/08/2018 | PORD | P1803750 | | TRUE COLORS | 525230 | | | 26.45 | U |
| 03/08/2018 | INNI | I1823274 | | COUNTY OF LEXINGTON | 525230 | | 253.55 | | U |
| 03/16/2018 | PORD | P1803844 | | STAPLES BUSINESS ADVANTAGE | 525230 | | | 21.35 | U |
| 03/21/2018 | INEI | I1820985 | | STAPLES BUSINESS ADVANTAGE | 525230 | | | -21.35 | U |
| 03/21/2018 | INEI | I1820985 | | STAPLES BUSINESS ADVANTAGE | 525230 | | 21.35 | | U |
| 03/21/2018 | JE15 | J1803213 | | PA 18-52 | 525230 | | -21.35 | | U |
| 03/22/2018 | INEI | I1822261 | | TRUE COLORS | 525230 | | 423.72 | | U |
| 03/22/2018 | INEI | I1822261 | | TRUE COLORS | 525230 | | | -423.72 | U |
| 03/22/2018 | INEI | I1822261 | | TRUE COLORS | 525230 | | 26.45 | | U |
| 03/22/2018 | INEI | I1822261 | | TRUE COLORS | 525230 | | | -26.45 | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 794.00 | 772.72 | 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 |
| 01/09/2018 | INNI | I1814804 | | CHICAS, ALENDY | 525240 | | 21.26 | | U |
| 01/25/2018 | INNI | I1816133 | | CHICAS, ALENDY | 525240 | | 4.36 | | U |
| 03/26/2018 | INNI | I1820936 | | CHICAS, ALENDY | 525240 | | 4.91 | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 100.00 | 30.53 | 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 |
| 09/30/2017 | FT01 | J1801238 | | SEP 17 MOTOR POOL USAGE REP | 525250 | | 44.41 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | | | Motor Pool Reimbursement | 525250 | 200.00 | 44.41 | 0.00 | |
| BEGINNING BALANCE: | | | | Util / 911 Communication Cntr/EOC | 525319 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525319 | 12,652.00 | | | U |
| 07/10/2017 | INNI | I1802269 | | TOWN OF LEXINGTON | 525319 | | 23.71 | | U |
| 07/10/2017 | INNI | I1802269 | | TOWN OF LEXINGTON | 525319 | | 11.84 | | U |
| 07/17/2017 | INNI | I1801717 | | MID CAROLINA ELECTRIC CO | 525319 | | 1,116.31 | | U |
| 07/26/2017 | INNI | I1802225 | | JOINT MUNICIPAL WATER AND S | 525319 | | 19.36 | | U |
| 08/01/2017 | INNI | I1804797 | | JOINT MUNICIPAL WATER AND S | 525319 | | 18.84 | | U |
| 08/12/2017 | INNI | I1803943 | | MID CAROLINA ELECTRIC CO | 525319 | | 1,197.81 | | U |
| 08/29/2017 | INNI | I1805424 | | TOWN OF LEXINGTON | 525319 | | 8.95 | | U |
| 09/06/2017 | INNI | I1807344 | | JOINT MUNICIPAL WATER AND S | 525319 | | 21.48 | | U |
| 09/11/2017 | INNI | I1807756 | | TOWN OF LEXINGTON | 525319 | | 13.37 | | U |
| 09/12/2017 | INNI | I1806706 | | MID CAROLINA ELECTRIC CO | 525319 | | 1,196.41 | | U |
| 10/02/2017 | INNI | I1809929 | | JOINT MUNICIPAL WATER AND S | 525319 | | 19.36 | | U |
| 10/09/2017 | INNI | I1809775 | | TOWN OF LEXINGTON | 525319 | | 10.30 | | U |
| 10/12/2017 | INNI | I1809013 | | MID CAROLINA ELECTRIC CO | 525319 | | 1,153.78 | | U |
| 11/02/2017 | INNI | I1812166 | | TOWN OF LEXINGTON | 525319 | | 14.81 | | U |
| 11/03/2017 | INNI | I1812064 | | JOINT MUNICIPAL WATER AND S | 525319 | | 22.01 | | U |
| 11/12/2017 | INNI | I1811288 | | MID CAROLINA ELECTRIC CO | 525319 | | 1,139.15 | | U |
| 12/04/2017 | INNI | I1813942 | | JOINT MUNICIPAL WATER AND S | 525319 | | 19.38 | | U |
| 12/07/2017 | INNI | I1814575 | | TOWN OF LEXINGTON | 525319 | | 9.06 | | U |
| 12/15/2017 | INNI | I1813800 | | MID CAROLINA ELECTRIC CO | 525319 | | 835.19 | | U |
| 01/03/2018 | INNI | I1816616 | | JOINT MUNICIPAL WATER AND S | 525319 | | 17.80 | | U |
| 01/17/2018 | INNI | I1815449 | | MID CAROLINA ELECTRIC CO | 525319 | | 794.59 | | U |
| 01/30/2018 | INNI | I1816857 | | TOWN OF LEXINGTON | 525319 | | 10.42 | | U |
| 02/01/2018 | INNI | I1818572 | | JOINT MUNICIPAL WATER AND S | 525319 | | 23.09 | | U |
| 02/08/2018 | INNI | I1818017 | | MID CAROLINA ELECTRIC CO | 525319 | | 795.97 | | U |
| 02/28/2018 | INNI | I1819007 | | TOWN OF LEXINGTON | 525319 | | 15.10 | | U |
| 03/01/2018 | INNI | I1821463 | | JOINT MUNICIPAL WATER AND S | 525319 | | 19.38 | | U |
| 03/16/2018 | INNI | I1820756 | | MID CAROLINA ELECTRIC CO | 525319 | | 701.91 | | U |
| 03/27/2018 | INNI | I1821536 | | TOWN OF LEXINGTON | 525319 | | 10.59 | | U |
| ENDING BALANCE: | | | | Util / 911 Communication Cntr/EOC | 525319 | 12,652.00 | 9,239.97 | 0.00 | |
| BEGINNING BALANCE: | | | | Gas, Fuel, & Oil | 525400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525400 | 1,170.00 | | | U |
| 07/31/2017 | FT01 | J1800613 | | JULY 17 FUEL USAGE | 525400 | | 89.07 | | U |
| 08/31/2017 | FT01 | J1800946 | | AUG 17 FUEL USAGE | 525400 | | 117.04 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/30/2017 | FT01 | J1801241 | | SEP 17 PARTS, TIRES & OILS | 525400 | | 28.92 | | U |
| 09/30/2017 | FT01 | J1801284 | | SEP 17 FUEL USAGE | 525400 | | 130.02 | | U |
| 10/31/2017 | FT01 | J1801478 | | OCTOBER 17 FUEL USAGE | 525400 | | 124.80 | | U |
| 11/30/2017 | FT01 | J1801960 | | NOVEMBER 17 FUEL USAGE | 525400 | | 110.47 | | U |
| 12/31/2017 | FT01 | J1801984 | | DECEMBER 17 FUEL USAGE | 525400 | | 45.42 | | U |
| 01/31/2018 | FT01 | J1802511 | | JANUARY 18 FUEL USAGE | 525400 | | 80.54 | | U |
| 02/28/2018 | FT01 | J1802619 | | FEB 18 FUEL USAGE | 525400 | | 39.93 | | U |
| 03/31/2018 | FT01 | J1802986 | | MAR 18 FUEL USAGE | 525400 | | 124.01 | | U |
| ENDING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 1,170.00 | 890.22 | 0.00 | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525600 | 350.00 | | | U |
| 09/07/2017 | PORD | P1801863 | | WRIGHT-JOHNSTON INC | 525600 | | | 64.09 | U |
| 01/09/2018 | INEI | I1815075 | | WRIGHT-JOHNSTON INC | 525600 | | 64.69 | | U |
| 01/09/2018 | INEI | I1815075 | | WRIGHT-JOHNSTON INC | 525600 | | | -64.09 | U |
| 01/23/2018 | BD02 | J1802251 | | ABT 18-180 | 525600 | 90.00 | | | U |
| 02/13/2018 | PORD | P1803497 | | ALLCITY LABEL & TAG CO INC | 525600 | | | 374.50 | U |
| 03/13/2018 | INEI | I1820883 | | ALLCITY LABEL & TAG CO INC | 525600 | | 398.58 | | U |
| 03/13/2018 | INEI | I1820883 | | ALLCITY LABEL & TAG CO INC | 525600 | | | -374.50 | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 440.00 | 463.27 | 0.00 | |
| BEGINNING BALANCE: Employee Service Awards | | | | | 525700 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525700 | 775.00 | | | U |
| 08/31/2017 | PORD | P1801742 | | COINS FOR ANYTHING INC | 525700 | | | 69.55 | U |
| 08/31/2017 | PORD | P1801742 | | COINS FOR ANYTHING INC | 525700 | | | 0.00 | U |
| 08/31/2017 | PORD | P1801742 | | COINS FOR ANYTHING INC | 525700 | | | 615.25 | U |
| 11/13/2017 | INEI | I1810630 | | COINS FOR ANYTHING INC | 525700 | | 69.55 | | U |
| 11/13/2017 | INEI | I1810630 | | COINS FOR ANYTHING INC | 525700 | | | 0.00 | U |
| 11/13/2017 | INEI | I1810630 | | COINS FOR ANYTHING INC | 525700 | | 0.00 | | U |
| 11/13/2017 | INEI | I1810630 | | COINS FOR ANYTHING INC | 525700 | | | -615.25 | U |
| 11/13/2017 | INEI | I1810630 | | COINS FOR ANYTHING INC | 525700 | | | -69.55 | U |
| 11/13/2017 | INEI | I1810630 | | COINS FOR ANYTHING INC | 525700 | | 615.25 | | U |
| ENDING BALANCE: Employee Service Awards | | | | | 525700 | 775.00 | 684.80 | 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 | 500.00 | | | U |
| 07/01/2017 | BD02 | J1800669 | | ABT 18-055 | 540000 | 53.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131100 PS / Administration

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/21/2017 | PORD | P1801729 | | INTOUCH GPS LLC | 540000 | | | 52.43 | U |
| 08/30/2017 | INEI | I1805877 | | INTOUCH GPS LLC | 540000 | | 52.43 | | U |
| 08/30/2017 | INEI | I1805877 | | INTOUCH GPS LLC | 540000 | | | -52.43 | U |
| 02/09/2018 | PORD | P1803471 | | AMAZON.COM LLC | 540000 | | | 0.00 | U |
| 02/13/2018 | INNI | I1820352 | | COUNTY OF LEXINGTON | 540000 | | 34.23 | | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 553.00 | 86.66 | 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 |
| 10/06/2017 | REQP | R1800369 | | RHONDA PORTH | 5AI125 | | | 1,085.19 | U |
| 10/06/2017 | REQP | R1800369 | | RHONDA PORTH | 5AI125 | | | 42.68 | U |
| 10/10/2017 | POLQ | P1802220 | | DELL MARKETING LP | 5AI125 | | | -42.68 | U |
| 10/10/2017 | POLQ | P1802220 | | DELL MARKETING LP | 5AI125 | | | -1,085.19 | U |
| 10/10/2017 | PORD | P1802220 | | DELL MARKETING LP | 5AI125 | | | 1,085.19 | U |
| 10/10/2017 | PORD | P1802220 | | DELL MARKETING LP | 5AI125 | | | 42.68 | U |
| 10/27/2017 | INEI | I1811492 | | DELL MARKETING LP | 5AI125 | | 42.68 | | U |
| 10/27/2017 | INEI | I1811492 | | DELL MARKETING LP | 5AI125 | | | -42.68 | U |
| 10/27/2017 | INEI | I1811492 | | DELL MARKETING LP | 5AI125 | | | -1,085.19 | U |
| 10/27/2017 | INEI | I1811492 | | DELL MARKETING LP | 5AI125 | | 1,085.18 | | U |
| ENDING BALANCE: (1) Standard Laptop w/Acc (F3)-Rpl | | | | | 5AI125 | 1,158.00 | 1,127.86 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 170,890.00 | 111,496.32 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 30,478.00 | 20,886.03 | 2,084.47 | |
| | | | | EXPENDITURES | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 131100 PS / Administration

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 224.73 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 20.91 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 20.91 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 20.91 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 20.91 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 519120 | | 20.91 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 519120 | | 20.91 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 519120 | | 20.91 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 519120 | | 20.91 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 519120 | | 20.91 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 519120 | | 20.91 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 519120 | | 20.91 | | U |
| 01/05/2018 | HFEX | F1800249 | | HR Payroll 2018 BW 1 1 | 519120 | | -20.91 | | U |
| 01/05/2018 | HFEX | F1800250 | | HR Payroll 2018 BW 1 2 | 519120 | | 20.91 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 519120 | | 20.91 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 519120 | | 20.91 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 519120 | | 20.91 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 519120 | | 20.91 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 519120 | | 20.91 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 559.29 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 559.29 | 0.00 | |
| TOTAL ORGANIZATION: 131100 PS / Administration | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 170,890.00 | 112,055.61 | 0.00 | |
| GENERAL | | | | | OPERATING 07 | 30,478.00 | 20,886.03 | 2,084.47 | |
| EXPENDITURES | | | | | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 131101 Emergency Preparedness

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 107,039.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 2,500.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 4,213.04 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 4,213.04 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 4,213.04 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 4,213.04 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 4,213.04 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 4,213.04 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510100 | | 4,213.04 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510100 | | 4,213.04 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510100 | | 4,213.04 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510100 | | 4,213.04 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510100 | | 4,213.04 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510100 | | 4,213.04 | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510100 | | 4,213.04 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510100 | | 4,213.04 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510100 | | 4,213.04 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510100 | | 4,213.04 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510100 | | 4,213.04 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510100 | | 4,213.04 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510100 | | 4,213.04 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 109,539.00 | 80,047.76 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 8,188.00 | | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 303.16 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 303.15 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 303.16 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 303.16 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 303.17 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 322.28 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511112 | | 303.16 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511112 | | 303.16 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511112 | | 303.16 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511112 | | 303.17 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511112 | | 306.99 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511112 | | 303.16 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511112 | | 299.33 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131101 Emergency Preparedness

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511112 | | 299.33 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511112 | | 299.33 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511112 | | 299.34 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511112 | | 299.32 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511112 | | 299.33 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511112 | | 322.29 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 8,188.00 | 5,779.15 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511113 | 14,514.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 571.29 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 571.29 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 571.29 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 571.29 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 571.29 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 571.29 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511113 | | 571.29 | | U |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511113 | | -1,016.06 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511113 | | 571.29 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511113 | | 571.29 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511113 | | 571.29 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511113 | | 571.29 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511113 | | 571.29 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511113 | | 571.29 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511113 | | 571.29 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511113 | | 571.29 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511113 | | 571.29 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511113 | | 571.29 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511113 | | 571.29 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511113 | | 571.29 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 14,514.00 | 9,838.45 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 15,600.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 10/26/2017 | J099 | J1801319 | | OCT 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131101 Emergency Preparedness

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/07/2017 | J099 | J1801364 | | NOV 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 12/05/2017 | J099 | J1801695 | | DEC 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 01/12/2018 | J099 | J1802215 | | JAN 18 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 02/07/2018 | J099 | J1802286 | | FEB 18 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 03/06/2018 | J099 | J1802595 | | MAR 18 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 15,600.00 | 11,700.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 1,785.00 | | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 142.87 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 142.87 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 142.87 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 142.87 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 142.87 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 142.87 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511130 | | 142.87 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511130 | | 142.87 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511130 | | 142.87 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511130 | | 142.87 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511130 | | 144.42 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511130 | | 142.87 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511130 | | 142.87 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511130 | | 142.87 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511130 | | 142.87 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511130 | | 142.87 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511130 | | 142.87 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 511130 | | 142.87 | | U |
| 03/30/2018 | HFEX | F1800370 | | HR Payroll 2018 BW 7 0 | 511130 | | 142.87 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 1,785.00 | 2,716.08 | 0.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 1,500.00 | | | U |
| 08/28/2017 | PORD | P1801700 | | AMAZON.COM LLC | 521000 | | | 16.04 | U |
| 08/28/2017 | PORD | P1801700 | | AMAZON.COM LLC | 521000 | | | 8.21 | U |
| 08/28/2017 | PORD | P1801700 | | AMAZON.COM LLC | 521000 | | | 26.75 | U |
| 09/02/2017 | INNI | I1808449 | | COUNTY OF LEXINGTON | 521000 | | 24.25 | | U |
| 09/02/2017 | INNI | I1808453 | | COUNTY OF LEXINGTON | 521000 | | 26.75 | | U |
| 09/22/2017 | PORD | P1802042 | | AMAZON.COM LLC | 521000 | | | 192.57 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131101 Emergency Preparedness

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/22/2017 | PORD | P1802042 | | AMAZON.COM LLC | 521000 | | | 132.54 | U |
| 09/22/2017 | PORD | P1802042 | | AMAZON.COM LLC | 521000 | | | 189.25 | U |
| 09/22/2017 | PORD | P1802042 | | AMAZON.COM LLC | 521000 | | | 192.59 | U |
| 09/24/2017 | INNI | I1808559 | | COUNTY OF LEXINGTON | 521000 | | 132.54 | | U |
| 09/24/2017 | INNI | I1808561 | | COUNTY OF LEXINGTON | 521000 | | 381.82 | | U |
| 09/25/2017 | INNI | I1808563 | | COUNTY OF LEXINGTON | 521000 | | 192.59 | | U |
| 09/26/2017 | ISSU | U1801523 | | PUBLIC SAFETY EMERG. MGT | 521000 | | 9.78 | | U |
| 10/04/2017 | ISSU | U1801763 | | EMER. MGT | 521000 | | 10.43 | | U |
| 10/11/2017 | ISSU | U1801880 | | PS EMERG MGT | 521000 | | 2.43 | | U |
| 10/24/2017 | PORD | P1802373 | | AMAZON.COM LLC | 521000 | | | 0.00 | U |
| 10/24/2017 | PORD | P1802373 | | AMAZON.COM LLC | 521000 | | | 0.00 | U |
| 10/24/2017 | PORD | P1802373 | | AMAZON.COM LLC | 521000 | | | 0.00 | U |
| 10/24/2017 | PORD | P1802373 | | AMAZON.COM LLC | 521000 | | | 0.00 | U |
| 10/24/2017 | PORD | P1802373 | | AMAZON.COM LLC | 521000 | | | 0.00 | U |
| 10/25/2017 | INNI | I1811204 | | COUNTY OF LEXINGTON | 521000 | | 89.34 | | U |
| 10/25/2017 | INNI | I1811206 | | COUNTY OF LEXINGTON | 521000 | | 28.75 | | U |
| 10/27/2017 | POCL | *1800909 | | Close PO P1802042 | 521000 | | | -189.25 | U |
| 10/27/2017 | POCL | *1800909 | | Close PO P1802042 | 521000 | | | -192.59 | U |
| 10/27/2017 | POCL | *1800909 | | Close PO P1802042 | 521000 | | | -132.54 | U |
| 10/27/2017 | POCL | *1800909 | | Close PO P1802042 | 521000 | | | -192.57 | U |
| 10/27/2017 | POCL | *1800929 | | Close PO P1801700 | 521000 | | | -8.21 | U |
| 10/27/2017 | POCL | *1800929 | | Close PO P1801700 | 521000 | | | -16.04 | U |
| 10/27/2017 | POCL | *1800929 | | Close PO P1801700 | 521000 | | | -26.75 | U |
| 11/08/2017 | PORD | P1802575 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | 21.49 | U |
| 11/08/2017 | PORD | P1802575 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | 9.90 | U |
| 11/08/2017 | PORD | P1802575 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | 10.06 | U |
| 11/08/2017 | PORD | P1802575 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | 11.45 | U |
| 11/08/2017 | PORD | P1802575 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | 9.39 | U |
| 11/08/2017 | PORD | P1803458 | | STAPLES BUSINESS ADVANTAGE | 521000 | | | 11.45 | U |
| 11/08/2017 | PORD | P1803458 | | STAPLES BUSINESS ADVANTAGE | 521000 | | | 9.39 | U |
| 11/08/2017 | PORD | P1803458 | | STAPLES BUSINESS ADVANTAGE | 521000 | | | 21.49 | U |
| 11/08/2017 | PORD | P1803458 | | STAPLES BUSINESS ADVANTAGE | 521000 | | | 10.06 | U |
| 11/08/2017 | PORD | P1803458 | | STAPLES BUSINESS ADVANTAGE | 521000 | | | 9.90 | U |
| 11/17/2017 | POCL | *1800974 | | Close PO P1802373 | 521000 | | | 0.00 | U |
| 11/17/2017 | POCL | *1800974 | | Close PO P1802373 | 521000 | | | 0.00 | U |
| 11/17/2017 | POCL | *1800974 | | Close PO P1802373 | 521000 | | | 0.00 | U |
| 11/17/2017 | POCL | *1800974 | | Close PO P1802373 | 521000 | | | 0.00 | U |
| 11/17/2017 | POCL | *1800974 | | Close PO P1802373 | 521000 | | | 0.00 | U |
| 11/17/2017 | PORD | P1802696 | | AMAZON.COM LLC | 521000 | | | 0.00 | U |
| 11/17/2017 | PORD | P1802696 | | AMAZON.COM LLC | 521000 | | | 0.00 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131101 Emergency Preparedness

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/17/2017 | PORD | P1802696 | | AMAZON.COM LLC | 521000 | | | 0.00 | U |
| 11/17/2017 | PORD | P1802696 | | AMAZON.COM LLC | 521000 | | | 0.00 | U |
| 11/19/2017 | INNI | I1813260 | | COUNTY OF LEXINGTON | 521000 | | 14.96 | | U |
| 11/20/2017 | INEI | I1814289 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | -9.39 | U |
| 11/20/2017 | INEI | I1814289 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | -9.90 | U |
| 11/20/2017 | INEI | I1814289 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | 9.90 | | U |
| 11/20/2017 | INEI | I1814289 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | -10.06 | U |
| 11/20/2017 | INEI | I1814289 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | 10.06 | | U |
| 11/20/2017 | INEI | I1814289 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | -11.45 | U |
| 11/20/2017 | INEI | I1814289 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | 11.45 | | U |
| 11/20/2017 | INEI | I1814289 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | -21.49 | U |
| 11/20/2017 | INEI | I1814289 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | 21.49 | | U |
| 11/20/2017 | INEI | I1814289 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | 9.39 | | U |
| 11/20/2017 | INNI | I1813270 | | COUNTY OF LEXINGTON | 521000 | | 185.37 | | U |
| 11/20/2017 | INNI | I1813273 | | COUNTY OF LEXINGTON | 521000 | | 15.71 | | U |
| 11/20/2017 | INNI | I1813274 | | COUNTY OF LEXINGTON | 521000 | | 20.33 | | U |
| 01/31/2018 | ISSU | U1803595 | | EMER MGT | 521000 | | 88.55 | | U |
| 02/08/2018 | POCL | *1801047 | | Close PO P1803458 | 521000 | | | -21.49 | U |
| 02/08/2018 | POCL | *1801047 | | Close PO P1803458 | 521000 | | | -11.45 | U |
| 02/08/2018 | POCL | *1801047 | | Close PO P1803458 | 521000 | | | -9.90 | U |
| 02/08/2018 | POCL | *1801047 | | Close PO P1803458 | 521000 | | | -10.06 | U |
| 02/08/2018 | POCL | *1801047 | | Close PO P1803458 | 521000 | | | -9.39 | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 1,500.00 | 1,285.89 | 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 |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 27.87 | | U |
| 08/31/2017 | INEI | I1808825 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 105.93 | | U |
| 08/31/2017 | INEI | I1808825 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | -105.93 | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 45.23 | | U |
| 09/20/2017 | BD02 | J1800955 | | ABT 18-063 | 521100 | 950.00 | | | U |
| 09/30/2017 | INEI | I1808827 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 105.93 | | U |
| 09/30/2017 | INEI | I1808827 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | -105.93 | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 29.93 | | U |
| 10/12/2017 | PORD | P1802258 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | 1,271.16 | U |
| 10/19/2017 | POCL | *1800903 | | Close PO P1802258 | 521100 | | | -1,271.16 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|--------------------|----------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/31/2017 | INEI | I1811866 | | POLLOCK OFFICE MACHINE | CO I 521100 | | | -105.93 | U |
| 10/31/2017 | INEI | I1811866 | | POLLOCK OFFICE MACHINE | CO I 521100 | | 105.93 | | U |
| 10/31/2017 | INNI | I1813499 | | POLLOCK OFFICE MACHINE | CO I 521100 | | 29.96 | | U |
| 11/30/2017 | INEI | I1814153 | | POLLOCK OFFICE MACHINE | CO I 521100 | | 105.93 | | U |
| 11/30/2017 | INEI | I1814153 | | POLLOCK OFFICE MACHINE | CO I 521100 | | | -105.93 | U |
| 11/30/2017 | INNI | I1813621 | | POLLOCK OFFICE MACHINE | CO I 521100 | | 0.85 | | U |
| 11/30/2017 | INNI | I1817941 | | POLLOCK OFFICE MACHINE | CO I 521100 | | 26.34 | | U |
| 12/31/2017 | INEI | I1814811 | | POLLOCK OFFICE MACHINE | CO I 521100 | | 105.93 | | U |
| 12/31/2017 | INEI | I1814811 | | POLLOCK OFFICE MACHINE | CO I 521100 | | | -105.93 | U |
| 12/31/2017 | INNI | I1818061 | | POLLOCK OFFICE MACHINE | CO I 521100 | | 27.99 | | U |
| 01/31/2018 | INEI | I1819239 | | POLLOCK OFFICE MACHINE | CO I 521100 | | 105.93 | | U |
| 01/31/2018 | INEI | I1819239 | | POLLOCK OFFICE MACHINE | CO I 521100 | | | -105.93 | U |
| 01/31/2018 | INNI | I1820937 | | POLLOCK OFFICE MACHINE | CO I 521100 | | 33.39 | | U |
| 02/28/2018 | INEI | I1819753 | | POLLOCK OFFICE MACHINE | CO I 521100 | | 105.93 | | U |
| 02/28/2018 | INEI | I1819753 | | POLLOCK OFFICE MACHINE | CO I 521100 | | | -105.93 | U |
| 02/28/2018 | INNI | I1820938 | | POLLOCK OFFICE MACHINE | CO I 521100 | | 31.47 | | U |
| 03/31/2018 | INEI | I1823150 | | POLLOCK OFFICE MACHINE | CO I 521100 | | | -105.93 | U |
| 03/31/2018 | INEI | I1823150 | | POLLOCK OFFICE MACHINE | CO I 521100 | | 105.93 | | U |
| ENDING BALANCE: | | Duplicating | | | 521100 | | 1,700.00 | 1,206.40 | 317.79 |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521200 | 1,500.00 | | | U |
| 07/14/2017 | ISSU | U1800244 | | PS- EMERGENCY MGT | 521200 | | 202.56 | | U |
| 09/20/2017 | BD02 | J1800955 | | ABT 18-063 | 521200 | -600.00 | | | U |
| 10/24/2017 | PORD | P1802373 | | AMAZON.COM LLC | 521200 | | | 0.00 | U |
| 10/24/2017 | PORD | P1802373 | | AMAZON.COM LLC | 521200 | | | 0.00 | U |
| 10/25/2017 | INNI | I1811203 | | COUNTY OF LEXINGTON | 521200 | | 119.71 | | U |
| 11/17/2017 | POCL | *1800974 | | Close PO P1802373 | 521200 | | | 0.00 | U |
| 11/17/2017 | POCL | *1800974 | | Close PO P1802373 | 521200 | | | 0.00 | U |
| 12/04/2017 | PORD | P1802814 | | COMPORIUM | 521200 | | | 111.55 | U |
| 12/11/2017 | INEI | I1815085 | | COMPORIUM | 521200 | | 111.55 | | U |
| 12/11/2017 | INEI | I1815085 | | COMPORIUM | 521200 | | | -111.55 | U |
| 02/02/2018 | PORD | P1803398 | | AMAZON.COM LLC | 521200 | | | 0.00 | U |
| 02/02/2018 | PORD | P1803398 | | AMAZON.COM LLC | 521200 | | | 0.00 | U |
| 02/07/2018 | ICNI | I1820379 | | COUNTY OF LEXINGTON | 521200 | | -251.60 | | U |
| 02/07/2018 | INNI | I1820379 | | COUNTY OF LEXINGTON | 521200 | | 251.60 | | U |
| 02/07/2018 | INNI | I1820383 | | COUNTY OF LEXINGTON | 521200 | | 98.06 | | U |
| 02/07/2018 | INNI | I1820384 | | COUNTY OF LEXINGTON | 521200 | | 171.16 | | U |
| ENDING BALANCE: | | Operating Supplies | | | 521200 | 900.00 | 703.04 | 0.00 | |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary | | | | | 1000 | | | | |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522200 | 2,500.00 | | | U |
| 07/01/2017 | PORD | P1802134 | | ADVANCED VIDEO GROUP INC | 522200 | | | 1,500.00 | U |
| 09/20/2017 | BD02 | J1800955 | | ABT 18-063 | 522200 | -350.00 | | | U |
| 02/02/2018 | INEI | I1817176 | | ADVANCED VIDEO GROUP INC | 522200 | | 605.00 | | U |
| 02/02/2018 | INEI | I1817176 | | ADVANCED VIDEO GROUP INC | 522200 | | | -605.00 | U |
| ENDING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 2,150.00 | 605.00 | 895.00 | |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522300 | 350.00 | | | U |
| 08/14/2017 | INNI | CT36895 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 126.37 | | U |
| 08/31/2017 | INNI | CT36923 | | GENUINE PARTS COMPANY INC | 522300 | | 11.94 | | U |
| 09/01/2017 | ISSU | U1801155 | | FLEET / PUBLIC SAFETY CNT | 522300 | | 40.04 | | U |
| 09/21/2017 | ISSU | U1801434 | | FLEET/ EM. PREP 35967 | 522300 | | 148.36 | | U |
| 10/23/2017 | ISSU | U1802075 | | FLEET / EMERG PREP CNTY# | 522300 | | 3.56 | | U |
| 10/24/2017 | INNI | CT37013 | | JT'S CHRYSLER JEEP DODGE | 522300 | | 140.38 | | U |
| 10/30/2017 | INNI | CT37012 | | JT'S CHRYSLER JEEP DODGE | 522300 | | 29.10 | | U |
| 11/08/2017 | BD02 | J1801395 | | ABT 18-126 | 522300 | 500.00 | | | U |
| ENDING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 850.00 | 499.75 | 0.00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524000 | 1,116.00 | | | U |
| 08/01/2017 | INNI | CR18154I | | SC DIVISION OF GENERAL SERV | 524000 | | 1,083.78 | | U |
| 11/08/2017 | BD02 | J1801395 | | ABT 18-126 | 524000 | -32.00 | | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 1,084.00 | 1,083.78 | 0.00 | |
| BEGINNING BALANCE: Vehicle Insurance | | | | | 524100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524100 | 546.00 | | | U |
| 08/01/2017 | INNI | CR18154G | | SC DIVISION OF GENERAL SERV | 524100 | | 530.00 | | U |
| 11/08/2017 | BD02 | J1801395 | | ABT 18-126 | 524100 | -16.00 | | | U |
| ENDING BALANCE: Vehicle Insurance | | | | | 524100 | 530.00 | 530.00 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 462.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 454.00 | | U |
| 11/08/2017 | BD02 | J1801395 | | ABT 18-126 | 524201 | -8.00 | | | U |

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|--------------------|-----------|-----------------|----------------|----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | | | General Tort Liability Insurance | 524201 | 454.00 | 454.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Surety Bonds | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 20.00 | | | U |
| 12/31/2017 | INNI | CR18638 | | LIVINGSTON INSURANCE AGENCY | 524202 | | 11.00 | | U |
| ENDING BALANCE: | | | | Surety Bonds | 524202 | 20.00 | 11.00 | 0.00 | |
| BEGINNING BALANCE: | | | | GPS Monitoring Charges | 525006 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800669 | | ABT 18-055 | 525006 | 180.00 | | | U |
| 09/19/2017 | CORD | P1800739 | | INTOUCH GPS LLC | 525006 | | | 180.00 | U |
| 11/01/2017 | INEI | I1811813 | | INTOUCH GPS LLC | 525006 | | 16.95 | | U |
| 11/01/2017 | INEI | I1811813 | | INTOUCH GPS LLC | 525006 | | | -16.95 | U |
| 12/01/2017 | INEI | I1813778 | | INTOUCH GPS LLC | 525006 | | 16.95 | | U |
| 12/01/2017 | INEI | I1813778 | | INTOUCH GPS LLC | 525006 | | | -16.95 | U |
| 01/01/2018 | INEI | I1816413 | | INTOUCH GPS LLC | 525006 | | 16.95 | | U |
| 01/01/2018 | INEI | I1816413 | | INTOUCH GPS LLC | 525006 | | | -16.95 | U |
| 02/01/2018 | INEI | I1818035 | | INTOUCH GPS LLC | 525006 | | 16.95 | | U |
| 02/01/2018 | INEI | I1818035 | | INTOUCH GPS LLC | 525006 | | | -16.95 | U |
| 03/01/2018 | INEI | I1821785 | | INTOUCH GPS LLC | 525006 | | 16.95 | | U |
| 03/01/2018 | INEI | I1821785 | | INTOUCH GPS LLC | 525006 | | | -16.95 | U |
| ENDING BALANCE: | | | | GPS Monitoring Charges | 525006 | 180.00 | 84.75 | 95.25 | |
| BEGINNING BALANCE: | | | | E-mail Service Charges | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 387.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.50 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.50 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.50 | | U |
| 10/23/2017 | INNI | I1810328 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 32.25 | | U |
| 11/20/2017 | INNI | I1813757 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 32.25 | | U |
| 12/15/2017 | INNI | I1815200 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 32.25 | | U |
| 01/22/2018 | INNI | I1816544 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 43.00 | | U |
| 02/22/2018 | INNI | I1819632 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 43.00 | | U |
| 03/21/2018 | INNI | I1822729 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 43.00 | | U |
| ENDING BALANCE: | | | | E-mail Service Charges | 525041 | 387.00 | 290.25 | 0.00 | |
| BEGINNING BALANCE: | | | | Postage | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525100 | 150.00 | | | U |

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/31/2017 | FT01 | J1800678 | | AUG 17 POSTAGE | 525100 | | 0.46 | | U |
| 11/08/2017 | BD02 | J1801395 | | ABT 18-126 | 525100 | -50.00 | | | U |
| 11/30/2017 | FT01 | J1801690 | | DEC 17 POSTAGE | 525100 | | 0.46 | | U |
| 01/31/2018 | FT01 | J1802289 | | JAN 18 POSTAGE | 525100 | | 0.47 | | U |
| 02/28/2018 | FT01 | J1802597 | | FEB 18 POSTAGE | 525100 | | 0.47 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 100.00 | 1.86 | 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 |
| 07/01/2017 | PORD | P1803012 | | SC EMERGENCY MANAGEMENT ASS | 525230 | | | 100.00 | U |
| 07/01/2017 | PORD | P1803012 | | SC EMERGENCY MANAGEMENT ASS | 525230 | | | 100.00 | U |
| 09/28/2017 | ICEI | I1807083 | | SC EMERGENCY MANAGEMENT ASS | 525230 | | -50.00 | | U |
| 09/28/2017 | ICEI | I1807083 | | SC EMERGENCY MANAGEMENT ASS | 525230 | | | 100.00 | U |
| 09/28/2017 | INEI | I1807083 | | SC EMERGENCY MANAGEMENT ASS | 525230 | | 50.00 | | U |
| 09/28/2017 | INEI | I1807083 | | SC EMERGENCY MANAGEMENT ASS | 525230 | | | -100.00 | U |
| 09/28/2017 | INEI | I1807084 | | SC EMERGENCY MANAGEMENT ASS | 525230 | | 50.00 | | U |
| 09/28/2017 | INEI | I1807084 | | SC EMERGENCY MANAGEMENT ASS | 525230 | | | -50.00 | U |
| 09/28/2017 | INEI | I1807085 | | SC EMERGENCY MANAGEMENT ASS | 525230 | | 50.00 | | U |
| 09/28/2017 | INEI | I1807085 | | SC EMERGENCY MANAGEMENT ASS | 525230 | | | -50.00 | U |
| 11/08/2017 | PORD | P1802565 | | INTERNATIONAL ASSOCIATION O | 525230 | | | 190.00 | U |
| 11/14/2017 | INEI | I1811254 | | INTERNATIONAL ASSOCIATION O | 525230 | | 190.00 | | U |
| 11/14/2017 | INEI | I1811254 | | INTERNATIONAL ASSOCIATION O | 525230 | | | -190.00 | U |
| 12/20/2017 | INEI | I1814930 | | SC EMERGENCY MANAGEMENT ASS | 525230 | | | -50.00 | U |
| 12/20/2017 | INEI | I1814930 | | SC EMERGENCY MANAGEMENT ASS | 525230 | | 50.00 | | U |
| 01/03/2018 | INEI | I1814931 | | SC EMERGENCY MANAGEMENT ASS | 525230 | | 50.00 | | U |
| 01/03/2018 | INEI | I1814931 | | SC EMERGENCY MANAGEMENT ASS | 525230 | | | -50.00 | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 900.00 | 390.00 | 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 |
| 10/17/2017 | INNI | I1810410 | | JEFFCOAT, WENDY | 525240 | | 66.34 | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 400.00 | 66.34 | 0.00 | |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525250 | 1,200.00 | | | U |
| 07/31/2017 | FT01 | J1800536 | | JUL 17 MOTOR POOL USAGE | 525250 | | 70.09 | | U |
| 08/31/2017 | FT01 | J1800930 | | AUG 17 MOTOR POOL USAGE | 525250 | | 136.96 | | U |
| 09/30/2017 | FT01 | J1801238 | | SEP 17 MOTOR POOL USAGE REP | 525250 | | 40.66 | | U |
| 10/31/2017 | FT01 | J1801403 | | OCT 17 MOTOR POOL USAGE | 525250 | | 612.04 | | U |
| 11/30/2017 | FT01 | J1801941 | | NOV 17 MOTOR POOL USAGE | 525250 | | 57.25 | | U |
| 12/31/2017 | FT01 | J1801973 | | DEC 17 MOTOR POOL USAGE | 525250 | | 21.93 | | U |
| 01/31/2018 | FT01 | J1802279 | | JAN 18 MOTOR POOL USAGE | 525250 | | 87.20 | | U |
| 02/28/2018 | FT01 | J1802611 | | MOTOR POOL USAGE REPORT FEB | 525250 | | 401.12 | | U |
| ENDING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 1,200.00 | 1,427.25 | 0.00 | |
| BEGINNING BALANCE: Util / 911 Communication Cntr/EOC | | | | | 525319 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525319 | 25,305.00 | | | U |
| 07/17/2017 | INNI | I1801717 | | MID CAROLINA ELECTRIC CO | 525319 | | 2,232.62 | | U |
| 07/26/2017 | INNI | I1802225 | | JOINT MUNICIPAL WATER AND S | 525319 | | 38.76 | | U |
| 08/01/2017 | INNI | I1804797 | | JOINT MUNICIPAL WATER AND S | 525319 | | 37.70 | | U |
| 08/12/2017 | INNI | I1803943 | | MID CAROLINA ELECTRIC CO | 525319 | | 2,395.65 | | U |
| 08/29/2017 | INNI | I1805424 | | TOWN OF LEXINGTON | 525319 | | 17.94 | | U |
| 09/06/2017 | INNI | I1807344 | | JOINT MUNICIPAL WATER AND S | 525319 | | 42.99 | | U |
| 09/11/2017 | INNI | I1807756 | | TOWN OF LEXINGTON | 525319 | | 26.78 | | U |
| 09/12/2017 | INNI | I1806706 | | MID CAROLINA ELECTRIC CO | 525319 | | 2,392.84 | | U |
| 10/02/2017 | INNI | I1809929 | | JOINT MUNICIPAL WATER AND S | 525319 | | 38.76 | | U |
| 10/09/2017 | INNI | I1809775 | | TOWN OF LEXINGTON | 525319 | | 20.65 | | U |
| 10/12/2017 | INNI | I1809013 | | MID CAROLINA ELECTRIC CO | 525319 | | 2,307.59 | | U |
| 11/02/2017 | INNI | I1812166 | | TOWN OF LEXINGTON | 525319 | | 29.67 | | U |
| 11/03/2017 | INNI | I1812064 | | JOINT MUNICIPAL WATER AND S | 525319 | | 44.05 | | U |
| 11/12/2017 | INNI | I1811288 | | MID CAROLINA ELECTRIC CO | 525319 | | 2,278.33 | | U |
| 12/04/2017 | INNI | I1813942 | | JOINT MUNICIPAL WATER AND S | 525319 | | 38.76 | | U |
| 12/07/2017 | INNI | I1814575 | | TOWN OF LEXINGTON | 525319 | | 18.12 | | U |
| 12/15/2017 | INNI | I1813800 | | MID CAROLINA ELECTRIC CO | 525319 | | 1,670.43 | | U |
| 01/03/2018 | INNI | I1816616 | | JOINT MUNICIPAL WATER AND S | 525319 | | 35.58 | | U |
| 01/17/2018 | INNI | I1815449 | | MID CAROLINA ELECTRIC CO | 525319 | | 1,589.18 | | U |
| 01/30/2018 | INNI | I1816857 | | TOWN OF LEXINGTON | 525319 | | 20.82 | | U |
| 02/01/2018 | INNI | I1818572 | | JOINT MUNICIPAL WATER AND S | 525319 | | 46.16 | | U |
| 02/08/2018 | INNI | I1818017 | | MID CAROLINA ELECTRIC CO | 525319 | | 1,591.95 | | U |
| 02/28/2018 | INNI | I1819007 | | TOWN OF LEXINGTON | 525319 | | 30.20 | | U |
| 03/01/2018 | INNI | I1821463 | | JOINT MUNICIPAL WATER AND S | 525319 | | 38.76 | | U |
| 03/16/2018 | INNI | I1820756 | | MID CAROLINA ELECTRIC CO | 525319 | | 1,403.82 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131101 Emergency Preparedness

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 03/27/2018 | INNI | I1821536 | | TOWN OF LEXINGTON | 525319 | | 21.18 | | U |
| ENDING BALANCE: | | | | Util / 911 Communication Cntr/EOC | 525319 | 25,305.00 | 18,409.29 | 0.00 | |
| BEGINNING BALANCE: | | | | Gas, Fuel, & Oil | 525400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525400 | 1,548.00 | | | U |
| 07/31/2017 | FT01 | J1800613 | | JULY 17 FUEL USAGE | 525400 | | 119.19 | | U |
| 08/31/2017 | FT01 | J1800946 | | AUG 17 FUEL USAGE | 525400 | | 125.55 | | U |
| 09/30/2017 | FT01 | J1801284 | | SEP 17 FUEL USAGE | 525400 | | 118.45 | | U |
| 10/31/2017 | FT01 | J1801411 | | OCT 17 PARTS, TIRES, & OIL | 525400 | | 28.82 | | U |
| 10/31/2017 | FT01 | J1801478 | | OCTOBER 17 FUEL USAGE | 525400 | | 81.20 | | U |
| 11/08/2017 | BD02 | J1801395 | | ABT 18-126 | 525400 | -394.00 | | | U |
| 11/30/2017 | FT01 | J1801960 | | NOVEMBER 17 FUEL USAGE | 525400 | | 82.93 | | U |
| 12/31/2017 | FT01 | J1801984 | | DECEMBER 17 FUEL USAGE | 525400 | | 86.48 | | U |
| 01/31/2018 | FT01 | J1802511 | | JANUARY 18 FUEL USAGE | 525400 | | 160.49 | | U |
| 02/28/2018 | FT01 | J1802619 | | FEB 18 FUEL USAGE | 525400 | | 43.98 | | U |
| 03/31/2018 | FT01 | J1802986 | | MAR 18 FUEL USAGE | 525400 | | 120.69 | | U |
| ENDING BALANCE: | | | | Gas, Fuel, & Oil | 525400 | 1,154.00 | 967.78 | 0.00 | |
| BEGINNING BALANCE: | | | | Uniforms & Clothing | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525600 | 1,380.00 | | | U |
| 08/31/2017 | PORD | P1801953 | | WRIGHT-JOHNSTON INC | 525600 | | | 49.11 | U |
| 08/31/2017 | PORD | P1801953 | | WRIGHT-JOHNSTON INC | 525600 | | | 98.23 | U |
| 08/31/2017 | PORD | P1801953 | | WRIGHT-JOHNSTON INC | 525600 | | | 37.34 | U |
| 09/05/2017 | PORD | P1801806 | | WRIGHT-JOHNSTON INC | 525600 | | | 64.09 | U |
| 09/05/2017 | PORD | P1801806 | | WRIGHT-JOHNSTON INC | 525600 | | | 64.09 | U |
| 09/21/2017 | INEI | I1808145 | | WRIGHT-JOHNSTON INC | 525600 | | 49.58 | | U |
| 09/21/2017 | INEI | I1808145 | | WRIGHT-JOHNSTON INC | 525600 | | | -98.23 | U |
| 09/21/2017 | INEI | I1808145 | | WRIGHT-JOHNSTON INC | 525600 | | 99.14 | | U |
| 09/21/2017 | INEI | I1808145 | | WRIGHT-JOHNSTON INC | 525600 | | | -49.11 | U |
| 09/21/2017 | INEI | I1808147 | | WRIGHT-JOHNSTON INC | 525600 | | | -37.34 | U |
| 09/21/2017 | INEI | I1808147 | | WRIGHT-JOHNSTON INC | 525600 | | | | U |
| 10/05/2017 | INEI | I1807076 | | WRIGHT-JOHNSTON INC | 525600 | | 37.69 | | U |
| 10/05/2017 | INEI | I1807076 | | WRIGHT-JOHNSTON INC | 525600 | | 64.69 | | U |
| 10/05/2017 | INEI | I1807076 | | WRIGHT-JOHNSTON INC | 525600 | | | -64.09 | U |
| 10/05/2017 | INEI | I1807077 | | WRIGHT-JOHNSTON INC | 525600 | | 64.69 | | U |
| 10/05/2017 | INEI | I1807077 | | WRIGHT-JOHNSTON INC | 525600 | | | -64.09 | U |
| 10/06/2017 | PORD | P1802183 | | WRIGHT-JOHNSTON INC | 525600 | | | 85.49 | U |
| 10/31/2017 | INEI | I1811509 | | WRIGHT-JOHNSTON INC | 525600 | | 85.49 | | U |
| 10/31/2017 | INEI | I1811509 | | WRIGHT-JOHNSTON INC | 525600 | | | -85.49 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131101 Emergency Preparedness

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/17/2017 | PORD | P1802707 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | 19.26 | U |
| 11/17/2017 | PORD | P1802707 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | 48.15 | U |
| 11/17/2017 | PORD | P1802707 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | 117.70 | U |
| 11/17/2017 | PORD | P1802707 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | 117.70 | U |
| 01/12/2018 | INEI | I1816092 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | -19.26 | U |
| 01/12/2018 | INEI | I1816092 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | 117.70 | | U |
| 01/12/2018 | INEI | I1816092 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | -117.70 | U |
| 01/12/2018 | INEI | I1816092 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | 117.70 | | U |
| 01/12/2018 | INEI | I1816092 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | 48.15 | | U |
| 01/12/2018 | INEI | I1816092 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | -48.15 | U |
| 01/12/2018 | INEI | I1816092 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | 19.26 | | U |
| 01/12/2018 | INEI | I1816092 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | -117.70 | U |
| 01/23/2018 | PORD | P1803280 | | DIAMOND GRAPHIC LLC | 525600 | | | 29.96 | U |
| 01/23/2018 | PORD | P1803280 | | DIAMOND GRAPHIC LLC | 525600 | | | 42.80 | U |
| 01/23/2018 | PORD | P1803280 | | DIAMOND GRAPHIC LLC | 525600 | | | 29.96 | U |
| 01/23/2018 | PORD | P1803280 | | DIAMOND GRAPHIC LLC | 525600 | | | 42.80 | U |
| 01/23/2018 | PORD | P1803280 | | DIAMOND GRAPHIC LLC | 525600 | | | 16.05 | U |
| 01/23/2018 | PORD | P1803280 | | DIAMOND GRAPHIC LLC | 525600 | | | 21.40 | U |
| 01/23/2018 | PORD | P1803280 | | DIAMOND GRAPHIC LLC | 525600 | | | 16.05 | U |
| 01/23/2018 | PORD | P1803280 | | DIAMOND GRAPHIC LLC | 525600 | | | 26.75 | U |
| 01/23/2018 | PORD | P1803280 | | DIAMOND GRAPHIC LLC | 525600 | | | 26.75 | U |
| 01/23/2018 | PORD | P1803280 | | DIAMOND GRAPHIC LLC | 525600 | | | 42.80 | U |
| 01/23/2018 | PORD | P1803280 | | DIAMOND GRAPHIC LLC | 525600 | | | 42.80 | U |
| 01/30/2018 | INEI | I1818929 | | DIAMOND GRAPHIC LLC | 525600 | | 21.40 | | U |
| 01/30/2018 | INEI | I1818929 | | DIAMOND GRAPHIC LLC | 525600 | | | -21.40 | U |
| 01/30/2018 | INEI | I1818929 | | DIAMOND GRAPHIC LLC | 525600 | | | -16.05 | U |
| 01/30/2018 | INEI | I1818929 | | DIAMOND GRAPHIC LLC | 525600 | | 16.05 | | U |
| 01/30/2018 | INEI | I1818929 | | DIAMOND GRAPHIC LLC | 525600 | | | -42.80 | U |
| 01/30/2018 | INEI | I1818929 | | DIAMOND GRAPHIC LLC | 525600 | | 42.80 | | U |
| 01/30/2018 | INEI | I1818929 | | DIAMOND GRAPHIC LLC | 525600 | | | -29.96 | U |
| 01/30/2018 | INEI | I1818929 | | DIAMOND GRAPHIC LLC | 525600 | | 29.96 | | U |
| 01/30/2018 | INEI | I1818929 | | DIAMOND GRAPHIC LLC | 525600 | | | -42.80 | U |
| 01/30/2018 | INEI | I1818929 | | DIAMOND GRAPHIC LLC | 525600 | | 42.80 | | U |
| 01/30/2018 | INEI | I1818929 | | DIAMOND GRAPHIC LLC | 525600 | | 16.05 | | U |
| 01/30/2018 | INEI | I1818929 | | DIAMOND GRAPHIC LLC | 525600 | | | -16.05 | U |
| 01/30/2018 | INEI | I1818929 | | DIAMOND GRAPHIC LLC | 525600 | | 26.75 | | U |
| 01/30/2018 | INEI | I1818929 | | DIAMOND GRAPHIC LLC | 525600 | | | -26.75 | U |
| 01/30/2018 | INEI | I1818929 | | DIAMOND GRAPHIC LLC | 525600 | | 26.75 | | U |
| 01/30/2018 | INEI | I1818929 | | DIAMOND GRAPHIC LLC | 525600 | | | -26.75 | U |
| 01/30/2018 | INEI | I1818929 | | DIAMOND GRAPHIC LLC | 525600 | | 42.80 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131101 Emergency Preparedness

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/30/2018 | INEI | I1818929 | | DIAMOND GRAPHIC LLC | 525600 | | | -42.80 | U |
| 01/30/2018 | INEI | I1818929 | | DIAMOND GRAPHIC LLC | 525600 | | 42.80 | | U |
| 01/30/2018 | INEI | I1818929 | | DIAMOND GRAPHIC LLC | 525600 | | | -42.80 | U |
| 01/30/2018 | INEI | I1818929 | | DIAMOND GRAPHIC LLC | 525600 | | 29.96 | | U |
| 01/30/2018 | INEI | I1818929 | | DIAMOND GRAPHIC LLC | 525600 | | | -29.96 | U |
| 02/16/2018 | PORD | P1803538 | | DIAMOND GRAPHIC LLC | 525600 | | | 53.50 | U |
| 02/16/2018 | PORD | P1803538 | | DIAMOND GRAPHIC LLC | 525600 | | | 27.82 | U |
| 02/16/2018 | PORD | P1803538 | | DIAMOND GRAPHIC LLC | 525600 | | | 53.50 | U |
| 02/16/2018 | PORD | P1803538 | | DIAMOND GRAPHIC LLC | 525600 | | | 37.45 | U |
| 02/16/2018 | PORD | P1803538 | | DIAMOND GRAPHIC LLC | 525600 | | | 37.45 | U |
| 02/16/2018 | PORD | P1803538 | | DIAMOND GRAPHIC LLC | 525600 | | | 37.45 | U |
| 02/16/2018 | PORD | P1803538 | | DIAMOND GRAPHIC LLC | 525600 | | | 27.82 | U |
| 03/19/2018 | PORD | P1803854 | | AMAZON.COM LLC | 525600 | | | 0.00 | U |
| 03/26/2018 | INNI | I1823339 | | COUNTY OF LEXINGTON | 525600 | | 28.19 | | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 1,380.00 | 1,070.40 | 274.99 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540000 | 500.00 | | | U |
| 07/01/2017 | BD02 | J1800669 | | ABT 18-055 | 540000 | 53.00 | | | U |
| 08/18/2017 | PORD | P1801572 | | AMAZON.COM LLC | 540000 | | | 29.91 | U |
| 08/18/2017 | PORD | P1801572 | | AMAZON.COM LLC | 540000 | | | 29.91 | U |
| 08/18/2017 | PORD | P1801572 | | AMAZON.COM LLC | 540000 | | | 20.85 | U |
| 08/20/2017 | INNI | I1806043 | | COUNTY OF LEXINGTON | 540000 | | 80.67 | | U |
| 08/21/2017 | PORD | P1801729 | | INTOUCH GPS LLC | 540000 | | | 52.43 | U |
| 08/30/2017 | INEI | I1805877 | | INTOUCH GPS LLC | 540000 | | | -52.43 | U |
| 08/30/2017 | INEI | I1805877 | | INTOUCH GPS LLC | 540000 | | 52.43 | | U |
| 09/13/2017 | POCL | *1800871 | | Close PO P1801572 | 540000 | | | -20.85 | U |
| 09/13/2017 | POCL | *1800871 | | Close PO P1801572 | 540000 | | | -29.91 | U |
| 09/13/2017 | POCL | *1800871 | | Close PO P1801572 | 540000 | | | -29.91 | U |
| 02/02/2018 | PORD | P1803398 | | AMAZON.COM LLC | 540000 | | | 0.00 | U |
| 02/02/2018 | PORD | P1803398 | | AMAZON.COM LLC | 540000 | | | 0.00 | U |
| 02/02/2018 | PORD | P1803398 | | AMAZON.COM LLC | 540000 | | | 0.00 | U |
| 02/02/2018 | PORD | P1803398 | | AMAZON.COM LLC | 540000 | | | 0.00 | U |
| 02/02/2018 | PORD | P1803398 | | AMAZON.COM LLC | 540000 | | | 0.00 | U |
| 02/02/2018 | PORD | P1803398 | | AMAZON.COM LLC | 540000 | | | 0.00 | U |
| 02/03/2018 | INNI | I1820286 | | COUNTY OF LEXINGTON | 540000 | | 139.09 | | U |
| 02/07/2018 | ICNI | I1820380 | | COUNTY OF LEXINGTON | 540000 | | -253.67 | | U |
| 02/07/2018 | INNI | I1820380 | | COUNTY OF LEXINGTON | 540000 | | 253.67 | | U |
| 02/07/2018 | INNI | I1820385 | | COUNTY OF LEXINGTON | 540000 | | 218.21 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131101 Emergency Preparedness

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 02/07/2018 | INNI | I1820386 | | COUNTY OF LEXINGTON | 540000 | | 53.22 | | U |
| 03/06/2018 | PORD | P1803731 | | VERIZON WIRELESS | 540000 | | | 106.99 | U |
| 03/23/2018 | INEI | I1823831 | | VERIZON WIRELESS | 540000 | | 106.99 | | U |
| 03/23/2018 | INEI | I1823831 | | VERIZON WIRELESS | 540000 | | | -106.99 | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 553.00 | 650.61 | 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 |
| 03/07/2018 | INNI | I1823074 | | COUNTY OF LEXINGTON | 5AG421 | | 263.43 | | U |
| ENDING BALANCE: Local Emergency Planning Comm Funds | | | | | 5AG421 | 283.00 | 263.43 | 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 |
| 11/17/2017 | PORD | P1802696 | | AMAZON.COM LLC | 5AH642 | | | 0.01 | U |
| 11/20/2017 | INNI | I1813267 | | COUNTY OF LEXINGTON | 5AH642 | | 282.59 | | U |
| ENDING BALANCE: (50) Helmet Straps | | | | | 5AH642 | 300.00 | 282.59 | 0.01 | |
| 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 |
| 11/16/2017 | PORD | P1802667 | | W T MURPHY CONSTRUCTION | 5AI126 | | | 11,000.00 | U |
| 01/31/2018 | INEI | I1817987 | | W T MURPHY CONSTRUCTION | 5AI126 | | 11,000.00 | | U |
| 01/31/2018 | INEI | I1817987 | | W T MURPHY CONSTRUCTION | 5AI126 | | | -11,000.00 | U |
| ENDING BALANCE: (1) Storage Building w/Concrete Pad | | | | | 5AI126 | 11,000.00 | 11,000.00 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 149,626.00 | 110,081.44 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 52,360.00 | 41,283.41 | 1,683.04 | |
| | | | | EXPENDITURES | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 131101 Emergency Preparedness

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Citizen Corps Grant | | | | | 2480 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 6,420.00 | | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 6,420.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 491.00 | | | U |
| 07/01/2017 | BD02 | J1800680 | | BAR 18-026 | 511112 | 1.00 | | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 492.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511113 | 871.00 | | | U |
| 07/01/2017 | BD02 | J1800680 | | BAR 18-026 | 511113 | -96.00 | | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 775.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 177.00 | | | U |
| 07/01/2017 | BD02 | J1800680 | | BAR 18-026 | 511130 | 23.00 | | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 200.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Contracted Services | | | | | 520200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 520200 | 19,231.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 520200 | | | 19,231.50 | U |
| 07/24/2017 | INEI | I1803766 | | ATKINS GLOBAL NORTH AMERICA | 520200 | | 19,231.50 | | U |
| 07/24/2017 | INEI | I1803766 | | ATKINS GLOBAL NORTH AMERICA | 520200 | | | -19,231.50 | U |
| 02/06/2018 | BD02 | J1802325 | | ABT 18-202 | 520200 | 4,829.00 | | | U |
| 02/09/2018 | PORD | P1803714 | | ONSOLVE LLC | 520200 | | | 4,828.77 | U |
| 03/09/2018 | INEI | I1821398 | | ONSOLVE LLC | 520200 | | 4,828.77 | | U |
| 03/09/2018 | INEI | I1821398 | | ONSOLVE LLC | 520200 | | | -4,828.77 | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 24,060.00 | 24,060.27 | 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 |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Citizen Corps Grant | 2480 | | | | |
| 11/08/2017 | PORD | P1802573 | | MINUTEMAN PRESS | 520800 | | | 74.69 | U |
| 11/08/2017 | PORD | P1802804 | | DAYOR MEDIA | 520800 | | | 74.69 | U |
| 11/30/2017 | POCL | *1800984 | | Close PO P1802573 | 520800 | | | -74.69 | U |
| 12/12/2017 | INEI | I1815031 | | DAYOR MEDIA | 520800 | | 74.69 | | U |
| 12/12/2017 | INEI | I1815031 | | DAYOR MEDIA | 520800 | | | -74.69 | U |
| ENDING BALANCE: Outside Printing | | | | | 520800 | 1,938.00 | 154.94 | 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 |
| 08/21/2017 | PORD | P1801582 | | PROPAC INC | 521200 | | | 32.10 | U |
| 08/21/2017 | PORD | P1801582 | | PROPAC INC | 521200 | | | 321.00 | U |
| 08/21/2017 | PORD | P1801582 | | PROPAC INC | 521200 | | | 191.53 | U |
| 08/21/2017 | PORD | P1801582 | | PROPAC INC | 521200 | | | 22.66 | U |
| 08/21/2017 | PORD | P1801582 | | PROPAC INC | 521200 | | | 107.00 | U |
| 08/24/2017 | PORD | P1801652 | | POSITIVE PROMOTIONS | 521200 | | | 125.83 | U |
| 09/29/2017 | INEI | I1808911 | | POSITIVE PROMOTIONS | 521200 | | | -125.83 | U |
| 09/29/2017 | INEI | I1808911 | | POSITIVE PROMOTIONS | 521200 | | 125.83 | | U |
| 10/02/2017 | INEI | I1809431 | | PROPAC INC | 521200 | | 21.18 | | U |
| 10/02/2017 | INEI | I1809431 | | PROPAC INC | 521200 | | | -107.00 | U |
| 10/02/2017 | INEI | I1809431 | | PROPAC INC | 521200 | | 107.00 | | U |
| 10/02/2017 | INEI | I1809431 | | PROPAC INC | 521200 | | | -32.10 | U |
| 10/02/2017 | INEI | I1809431 | | PROPAC INC | 521200 | | 32.10 | | U |
| 10/02/2017 | INEI | I1809431 | | PROPAC INC | 521200 | | 191.53 | | U |
| 10/02/2017 | INEI | I1809431 | | PROPAC INC | 521200 | | | -321.00 | U |
| 10/02/2017 | INEI | I1809431 | | PROPAC INC | 521200 | | 321.00 | | U |
| 10/02/2017 | INEI | I1809431 | | PROPAC INC | 521200 | | | -22.66 | U |
| 10/02/2017 | INEI | I1809431 | | PROPAC INC | 521200 | | | -191.53 | U |
| 10/25/2017 | PORD | P1802396 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | | 37.93 | U |
| 10/25/2017 | PORD | P1802396 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | | 303.45 | U |
| 10/25/2017 | PORD | P1802396 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | | 37.93 | U |
| 10/25/2017 | PORD | P1802396 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | | 151.73 | U |
| 11/03/2017 | INEI | I1811339 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | | -151.73 | U |
| 11/03/2017 | INEI | I1811339 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | 37.94 | | U |
| 11/03/2017 | INEI | I1811339 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | | -37.93 | U |
| 11/03/2017 | INEI | I1811339 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | 303.45 | | U |
| 11/03/2017 | INEI | I1811339 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | | -303.45 | U |
| 11/03/2017 | INEI | I1811339 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | 151.73 | | U |
| 11/03/2017 | INEI | I1811339 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | 37.93 | | U |
| 11/03/2017 | INEI | I1811339 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | | -37.93 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Citizen Corps Grant | 2480 | | | | |
| 11/08/2017 | PORD | P1802575 | | STAPLES TECHNOLOGY SOLUTION | 521200 | | | 136.79 | U |
| 11/08/2017 | PORD | P1802575 | | STAPLES TECHNOLOGY SOLUTION | 521200 | | | 193.43 | U |
| 11/08/2017 | PORD | P1803458 | | STAPLES BUSINESS ADVANTAGE | 521200 | | | 136.79 | U |
| 11/08/2017 | PORD | P1803458 | | STAPLES BUSINESS ADVANTAGE | 521200 | | | 193.43 | U |
| 11/20/2017 | INEI | I1814289 | | STAPLES TECHNOLOGY SOLUTION | 521200 | | | -136.79 | U |
| 11/20/2017 | INEI | I1814289 | | STAPLES TECHNOLOGY SOLUTION | 521200 | | 136.78 | | U |
| 11/20/2017 | INEI | I1814290 | | STAPLES TECHNOLOGY SOLUTION | 521200 | | 193.43 | | U |
| 11/20/2017 | INEI | I1814290 | | STAPLES TECHNOLOGY SOLUTION | 521200 | | | -193.43 | U |
| 02/06/2018 | BD02 | J1802325 | | ABT 18-202 | 521200 | -4,829.00 | | | U |
| 02/08/2018 | POCL | *1801047 | | Close PO P1803458 | 521200 | | | -193.43 | U |
| 02/08/2018 | POCL | *1801047 | | Close PO P1803458 | 521200 | | | -136.79 | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 1,671.00 | 1,659.90 | 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 |
| 08/18/2017 | PORD | P1801571 | | AMAZON.COM LLC | 521213 | | | 131.82 | U |
| 08/22/2017 | INNI | I1806052 | | COUNTY OF LEXINGTON | 521213 | | 131.82 | | U |
| 08/24/2017 | PORD | P1801652 | | POSITIVE PROMOTIONS | 521213 | | | 21.40 | U |
| 08/24/2017 | PORD | P1801652 | | POSITIVE PROMOTIONS | 521213 | | | 524.30 | U |
| 08/24/2017 | PORD | P1801652 | | POSITIVE PROMOTIONS | 521213 | | | 406.60 | U |
| 08/24/2017 | PORD | P1801652 | | POSITIVE PROMOTIONS | 521213 | | | 42.80 | U |
| 08/24/2017 | PORD | P1801652 | | POSITIVE PROMOTIONS | 521213 | | | 267.50 | U |
| 08/24/2017 | PORD | P1801652 | | POSITIVE PROMOTIONS | 521213 | | | 32.10 | U |
| 09/13/2017 | POCL | *1800870 | | Close PO P1801571 | 521213 | | | -131.82 | U |
| 09/29/2017 | INEI | I1808911 | | POSITIVE PROMOTIONS | 521213 | | | -21.40 | U |
| 09/29/2017 | INEI | I1808911 | | POSITIVE PROMOTIONS | 521213 | | | -406.60 | U |
| 09/29/2017 | INEI | I1808911 | | POSITIVE PROMOTIONS | 521213 | | 406.60 | | U |
| 09/29/2017 | INEI | I1808911 | | POSITIVE PROMOTIONS | 521213 | | | -42.80 | U |
| 09/29/2017 | INEI | I1808911 | | POSITIVE PROMOTIONS | 521213 | | 42.80 | | U |
| 09/29/2017 | INEI | I1808911 | | POSITIVE PROMOTIONS | 521213 | | | -267.50 | U |
| 09/29/2017 | INEI | I1808911 | | POSITIVE PROMOTIONS | 521213 | | 267.50 | | U |
| 09/29/2017 | INEI | I1808911 | | POSITIVE PROMOTIONS | 521213 | | | -32.10 | U |
| 09/29/2017 | INEI | I1808911 | | POSITIVE PROMOTIONS | 521213 | | 32.10 | | U |
| 09/29/2017 | INEI | I1808911 | | POSITIVE PROMOTIONS | 521213 | | | -524.30 | U |
| 09/29/2017 | INEI | I1808911 | | POSITIVE PROMOTIONS | 521213 | | 524.30 | | U |
| 09/29/2017 | INEI | I1808911 | | POSITIVE PROMOTIONS | 521213 | | 21.40 | | U |
| 11/22/2017 | PORD | P1802766 | | STAPLES BUSINESS ADVANTAGE | 521213 | | | 41.61 | U |
| 11/22/2017 | PORD | P1802766 | | STAPLES BUSINESS ADVANTAGE | 521213 | | | 217.42 | U |
| 11/22/2017 | PORD | P1802766 | | STAPLES BUSINESS ADVANTAGE | 521213 | | | 19.46 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Citizen Corps Grant | 2480 | | | | |
| 11/22/2017 | PORD | P1802766 | | STAPLES BUSINESS ADVANTAGE | 521213 | | | 68.48 | U |
| 11/22/2017 | PORD | P1802766 | | STAPLES BUSINESS ADVANTAGE | 521213 | | | 49.86 | U |
| 11/22/2017 | PORD | P1802766 | | STAPLES BUSINESS ADVANTAGE | 521213 | | | 44.06 | U |
| 11/30/2017 | INEI | I1814291 | | STAPLES BUSINESS ADVANTAGE | 521213 | | 217.42 | | U |
| 11/30/2017 | INEI | I1814291 | | STAPLES BUSINESS ADVANTAGE | 521213 | | | -217.42 | U |
| 11/30/2017 | INEI | I1814292 | | STAPLES BUSINESS ADVANTAGE | 521213 | | 19.46 | | U |
| 11/30/2017 | INEI | I1814292 | | STAPLES BUSINESS ADVANTAGE | 521213 | | | -19.46 | U |
| 11/30/2017 | INEI | I1814293 | | STAPLES BUSINESS ADVANTAGE | 521213 | | 41.61 | | U |
| 11/30/2017 | INEI | I1814293 | | STAPLES BUSINESS ADVANTAGE | 521213 | | | -41.61 | U |
| 11/30/2017 | INEI | I1814294 | | STAPLES BUSINESS ADVANTAGE | 521213 | | 44.06 | | U |
| 11/30/2017 | INEI | I1814294 | | STAPLES BUSINESS ADVANTAGE | 521213 | | | -68.48 | U |
| 11/30/2017 | INEI | I1814294 | | STAPLES BUSINESS ADVANTAGE | 521213 | | 49.86 | | U |
| 11/30/2017 | INEI | I1814294 | | STAPLES BUSINESS ADVANTAGE | 521213 | | | -49.86 | U |
| 11/30/2017 | INEI | I1814294 | | STAPLES BUSINESS ADVANTAGE | 521213 | | 68.48 | | U |
| 11/30/2017 | INEI | I1814294 | | STAPLES BUSINESS ADVANTAGE | 521213 | | | -44.06 | U |
| ENDING BALANCE: Public Education Supplies | | | | | 521213 | 2,000.00 | 1,867.41 | 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 |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 281.29 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 281.29 | | U |
| 10/01/2017 | INNI | I1807424 | | COMPORIUM | 525000 | | 281.29 | | U |
| 11/01/2017 | INNI | I1810453 | | COMPORIUM | 525000 | | 281.29 | | U |
| 12/01/2017 | INNI | I1812742 | | COMPORIUM | 525000 | | 237.56 | | U |
| 01/01/2018 | INNI | I1815242 | | COMPORIUM | 525000 | | 262.28 | | U |
| 02/01/2018 | INNI | I1817545 | | COMPORIUM | 525000 | | 262.28 | | U |
| 03/01/2018 | INNI | I1819154 | | COMPORIUM | 525000 | | 262.28 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 3,373.00 | 2,430.85 | 0.00 | |
| BEGINNING BALANCE: WAN Service Charges | | | | | 525004 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525004 | 1,541.00 | | | U |
| 07/01/2017 | PORD | P1800731 | | VERIZON WIRELESS | 525004 | | | 1,540.80 | U |
| 07/23/2017 | INEI | I1804611 | | VERIZON WIRELESS | 525004 | | 76.14 | | U |
| 07/23/2017 | INEI | I1804611 | | VERIZON WIRELESS | 525004 | | | -76.14 | U |
| 08/23/2017 | INEI | I1805711 | | VERIZON WIRELESS | 525004 | | 76.14 | | U |
| 08/23/2017 | INEI | I1805711 | | VERIZON WIRELESS | 525004 | | | -76.14 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Citizen Corps Grant | 2480 | | | | |
| 09/23/2017 | INEI | I1808793 | | VERIZON WIRELESS | 525004 | | 76.18 | | U |
| 09/23/2017 | INEI | I1808793 | | VERIZON WIRELESS | 525004 | | | -76.18 | U |
| 10/23/2017 | INEI | I1810985 | | VERIZON WIRELESS | 525004 | | 76.14 | | U |
| 10/23/2017 | INEI | I1810985 | | VERIZON WIRELESS | 525004 | | | -76.14 | U |
| 11/23/2017 | INEI | I1813638 | | VERIZON WIRELESS | 525004 | | 76.14 | | U |
| 11/23/2017 | INEI | I1813638 | | VERIZON WIRELESS | 525004 | | | -76.14 | U |
| 12/23/2017 | INEI | I1815642 | | VERIZON WIRELESS | 525004 | | 107.54 | | U |
| 12/23/2017 | INEI | I1815642 | | VERIZON WIRELESS | 525004 | | | -107.54 | U |
| 01/23/2018 | INEI | I1817478 | | VERIZON WIRELESS | 525004 | | 76.14 | | U |
| 01/23/2018 | INEI | I1817478 | | VERIZON WIRELESS | 525004 | | | -76.14 | U |
| 02/23/2018 | INEI | I1821206 | | VERIZON WIRELESS | 525004 | | 76.14 | | U |
| 02/23/2018 | INEI | I1821206 | | VERIZON WIRELESS | 525004 | | | -76.14 | U |
| 03/23/2018 | INEI | I1823845 | | VERIZON WIRELESS | 525004 | | 76.16 | | U |
| 03/23/2018 | INEI | I1823845 | | VERIZON WIRELESS | 525004 | | | -76.16 | U |
| ENDING BALANCE: WAN Service Charges | | | | | 525004 | 1,541.00 | 716.72 | 824.08 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525021 | 1,279.00 | | | U |
| 07/01/2017 | PORD | P1800731 | | VERIZON WIRELESS | 525021 | | | 1,279.00 | U |
| 07/01/2017 | BD02 | J1800680 | | BAR 18-026 | 525021 | 83.00 | | | U |
| 07/23/2017 | INEI | I1804611 | | VERIZON WIRELESS | 525021 | | | -107.30 | U |
| 07/23/2017 | INEI | I1804611 | | VERIZON WIRELESS | 525021 | | 107.30 | | U |
| 08/23/2017 | INEI | I1805711 | | VERIZON WIRELESS | 525021 | | 107.30 | | U |
| 08/23/2017 | INEI | I1805711 | | VERIZON WIRELESS | 525021 | | | -107.30 | U |
| 09/23/2017 | INEI | I1808793 | | VERIZON WIRELESS | 525021 | | | -107.30 | U |
| 09/23/2017 | INEI | I1808793 | | VERIZON WIRELESS | 525021 | | 107.30 | | U |
| 10/23/2017 | INEI | I1810985 | | VERIZON WIRELESS | 525021 | | 107.54 | | U |
| 10/23/2017 | INEI | I1810985 | | VERIZON WIRELESS | 525021 | | | -107.54 | U |
| 11/23/2017 | INEI | I1813638 | | VERIZON WIRELESS | 525021 | | 107.54 | | U |
| 11/23/2017 | INEI | I1813638 | | VERIZON WIRELESS | 525021 | | | -107.54 | U |
| 12/23/2017 | INEI | I1815642 | | VERIZON WIRELESS | 525021 | | 76.14 | | U |
| 12/23/2017 | INEI | I1815642 | | VERIZON WIRELESS | 525021 | | | -76.14 | U |
| 01/23/2018 | INEI | I1817478 | | VERIZON WIRELESS | 525021 | | 107.26 | | U |
| 01/23/2018 | INEI | I1817478 | | VERIZON WIRELESS | 525021 | | | -107.26 | U |
| 02/23/2018 | INEI | I1821206 | | VERIZON WIRELESS | 525021 | | 107.26 | | U |
| 02/23/2018 | INEI | I1821206 | | VERIZON WIRELESS | 525021 | | | -107.26 | U |
| 03/23/2018 | INEI | I1823845 | | VERIZON WIRELESS | 525021 | | 125.12 | | U |
| 03/23/2018 | INEI | I1823845 | | VERIZON WIRELESS | 525021 | | | -125.12 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 1,362.00 | 952.76 | 326.24 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Citizen Corps Grant | 2480 | | | | |
| | | | | BEGINNING BALANCE: 800 MHz Radio Service Charges | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525030 | 4,509.00 | | | U |
| 07/01/2017 | INEI | I1804618 | | MOTOROLA INC | 525030 | | 256.54 | | U |
| 07/01/2017 | INEI | I1804618 | | MOTOROLA INC | 525030 | | | -256.54 | U |
| 07/01/2017 | PORD | P1801449 | | MOTOROLA INC | 525030 | | | 4,508.28 | U |
| 08/01/2017 | INEI | I1806435 | | MOTOROLA INC | 525030 | | 256.54 | | U |
| 08/01/2017 | INEI | I1806435 | | MOTOROLA INC | 525030 | | | -256.54 | U |
| 09/01/2017 | INEI | I1807481 | | MOTOROLA INC | 525030 | | 272.91 | | U |
| 09/01/2017 | INEI | I1807481 | | MOTOROLA INC | 525030 | | | -272.91 | U |
| 10/01/2017 | INEI | I1811053 | | MOTOROLA INC | 525030 | | 276.89 | | U |
| 10/01/2017 | INEI | I1811053 | | MOTOROLA INC | 525030 | | | -276.89 | U |
| 11/01/2017 | INEI | I1813465 | | MOTOROLA INC | 525030 | | 275.33 | | U |
| 11/01/2017 | INEI | I1813465 | | MOTOROLA INC | 525030 | | | -275.33 | U |
| 12/01/2017 | INEI | I1815898 | | MOTOROLA INC | 525030 | | 275.33 | | U |
| 12/01/2017 | INEI | I1815898 | | MOTOROLA INC | 525030 | | | -275.33 | U |
| 01/01/2018 | INEI | I1819853 | | MOTOROLA INC | 525030 | | 275.33 | | U |
| 01/01/2018 | INEI | I1819853 | | MOTOROLA INC | 525030 | | | -275.33 | U |
| 02/01/2018 | INEI | I1821810 | | MOTOROLA INC | 525030 | | 275.33 | | U |
| 02/01/2018 | INEI | I1821810 | | MOTOROLA INC | 525030 | | | -275.33 | U |
| 03/01/2018 | INEI | I1823258 | | MOTOROLA INC | 525030 | | 275.33 | | U |
| 03/01/2018 | INEI | I1823258 | | MOTOROLA INC | 525030 | | | -275.33 | U |
| | | | | ENDING BALANCE: 800 MHz Radio Service Charges | 525030 | 4,509.00 | 2,439.53 | 2,068.75 | |
| | | | | BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts | 525031 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525031 | 505.00 | | | U |
| 07/01/2017 | PORD | P1802092 | | MOTOROLA INC | 525031 | | | 504.97 | U |
| | | | | ENDING BALANCE: 800 MHz Radio Maintenance Contracts | 525031 | 505.00 | 0.00 | 504.97 | |
| | | | | 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 | | | 700.00 | U |
| 07/01/2017 | PORD | P1801266 | | MACKAY COMMUNICATIONS INC | 525090 | | | 1,702.58 | U |
| 07/01/2017 | PORD | P1801466 | | INMARSAT SOLUTIONS (US) INC | 525090 | | | 143.20 | U |
| 07/18/2017 | BD02 | J1800292 | | ABT 18-014 | 525090 | 1,632.00 | | | U |
| 08/07/2017 | POCL | *1800313 | | Close PO P1800729 | 525090 | | | -143.20 | U |

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 | | | | |
| 09/30/2017 | INEI | I1815338 | | MACKAY COMMUNICATIONS INC | 525090 | | 350.00 | | U |
| 09/30/2017 | INEI | I1815338 | | MACKAY COMMUNICATIONS INC | 525090 | | | -66.30 | U |
| 09/30/2017 | INEI | I1815338 | | MACKAY COMMUNICATIONS INC | 525090 | | 66.30 | | U |
| 09/30/2017 | INEI | I1815338 | | MACKAY COMMUNICATIONS INC | 525090 | | | -350.00 | U |
| 10/30/2017 | INEI | I1815339 | | MACKAY COMMUNICATIONS INC | 525090 | | | -66.30 | U |
| 10/30/2017 | INEI | I1815339 | | MACKAY COMMUNICATIONS INC | 525090 | | 66.30 | | U |
| 11/30/2017 | INEI | I1815340 | | MACKAY COMMUNICATIONS INC | 525090 | | 66.30 | | U |
| 11/30/2017 | INEI | I1815340 | | MACKAY COMMUNICATIONS INC | 525090 | | | -66.30 | U |
| 12/31/2017 | INEI | I1816427 | | MACKAY COMMUNICATIONS INC | 525090 | | | -124.04 | U |
| 12/31/2017 | INEI | I1816427 | | MACKAY COMMUNICATIONS INC | 525090 | | 124.04 | | U |
| 12/31/2017 | INEI | I1816427 | | MACKAY COMMUNICATIONS INC | 525090 | | 350.00 | | U |
| 12/31/2017 | INEI | I1816427 | | MACKAY COMMUNICATIONS INC | 525090 | | | -350.00 | U |
| 01/18/2018 | CORD | P1801266 | | MACKAY COMMUNICATIONS INC | 525090 | | | -111.38 | U |
| 01/31/2018 | INEI | I1820550 | | MACKAY COMMUNICATIONS INC | 525090 | | 132.60 | | U |
| 01/31/2018 | INEI | I1820550 | | MACKAY COMMUNICATIONS INC | 525090 | | | -132.60 | U |
| 03/21/2018 | INEI | I1822719 | | MACKAY COMMUNICATIONS INC | 525090 | | 132.60 | | U |
| 03/21/2018 | INEI | I1822719 | | MACKAY COMMUNICATIONS INC | 525090 | | | -132.60 | U |
| ENDING BALANCE: Other Communication Charges | | | | | 525090 | 2,547.00 | 1,359.15 | 1,075.25 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 4,000.00 | | | U |
| 07/01/2017 | BD02 | J1800680 | | BAR 18-026 | 525210 | -8.00 | | | U |
| 07/01/2017 | PORD | P1802009 | | PUBLIX SUPER MARKETS INC | 525210 | | | 600.00 | U |
| 07/18/2017 | BD02 | J1800292 | | ABT 18-014 | 525210 | 2,789.00 | | | U |
| 08/21/2017 | INEI | I1806589 | | PUBLIX SUPER MARKETS INC | 525210 | | 123.64 | | U |
| 08/21/2017 | INEI | I1806589 | | PUBLIX SUPER MARKETS INC | 525210 | | | -123.64 | U |
| 09/11/2017 | INEI | I1807124 | | PUBLIX SUPER MARKETS INC | 525210 | | 70.87 | | U |
| 09/11/2017 | INEI | I1807124 | | PUBLIX SUPER MARKETS INC | 525210 | | | -70.87 | U |
| 10/03/2017 | INEI | I1807123 | | PUBLIX SUPER MARKETS INC | 525210 | | | -146.25 | U |
| 10/03/2017 | INEI | I1807123 | | PUBLIX SUPER MARKETS INC | 525210 | | 146.25 | | U |
| 10/09/2017 | INNI | TR23347 | | JEFFCOAT, WENDY | 525210 | | 899.26 | | U |
| 10/28/2017 | INNI | EX23347 | | JEFFCOAT, WENDY | 525210 | | 267.70 | | U |
| 10/31/2017 | INEI | I1810277 | | PUBLIX SUPER MARKETS INC | 525210 | | | -181.10 | U |
| 10/31/2017 | INEI | I1810277 | | PUBLIX SUPER MARKETS INC | 525210 | | 181.10 | | U |
| 11/30/2017 | PORD | P1802807 | | IACOFANO GROUP LLC | 525210 | | | 51.36 | U |
| 11/30/2017 | PORD | P1802807 | | IACOFANO GROUP LLC | 525210 | | | 102.72 | U |
| 11/30/2017 | PORD | P1802807 | | IACOFANO GROUP LLC | 525210 | | | 51.36 | U |
| 11/30/2017 | PORD | P1802807 | | IACOFANO GROUP LLC | 525210 | | | 102.72 | U |
| 11/30/2017 | PORD | P1802807 | | IACOFANO GROUP LLC | 525210 | | | 58.85 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131101 Emergency Preparedness

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Citizen Corps Grant | 2480 | | | | |
| 11/30/2017 | PORD | P1802807 | | IACOFANO GROUP LLC | 525210 | | | 58.85 | U |
| 11/30/2017 | PORD | P1802807 | | IACOFANO GROUP LLC | 525210 | | | 64.20 | U |
| 11/30/2017 | PORD | P1802807 | | IACOFANO GROUP LLC | 525210 | | | 58.85 | U |
| 11/30/2017 | PORD | P1802807 | | IACOFANO GROUP LLC | 525210 | | | 58.85 | U |
| 11/30/2017 | PORD | P1802807 | | IACOFANO GROUP LLC | 525210 | | | 42.80 | U |
| 11/30/2017 | PORD | P1802807 | | IACOFANO GROUP LLC | 525210 | | | 21.40 | U |
| 11/30/2017 | PORD | P1802807 | | IACOFANO GROUP LLC | 525210 | | | 32.10 | U |
| 11/30/2017 | PORD | P1802807 | | IACOFANO GROUP LLC | 525210 | | | 37.45 | U |
| 11/30/2017 | PORD | P1802807 | | IACOFANO GROUP LLC | 525210 | | | 32.10 | U |
| 12/12/2017 | INEI | I1814626 | | IACOFANO GROUP LLC | 525210 | | | -102.72 | U |
| 12/12/2017 | INEI | I1814626 | | IACOFANO GROUP LLC | 525210 | | 62.67 | | U |
| 12/12/2017 | INEI | I1814626 | | IACOFANO GROUP LLC | 525210 | | | -51.36 | U |
| 12/12/2017 | INEI | I1814626 | | IACOFANO GROUP LLC | 525210 | | 102.72 | | U |
| 12/12/2017 | INEI | I1814626 | | IACOFANO GROUP LLC | 525210 | | | -102.72 | U |
| 12/12/2017 | INEI | I1814626 | | IACOFANO GROUP LLC | 525210 | | 51.36 | | U |
| 12/12/2017 | INEI | I1814626 | | IACOFANO GROUP LLC | 525210 | | | -51.36 | U |
| 12/12/2017 | INEI | I1814626 | | IACOFANO GROUP LLC | 525210 | | 102.72 | | U |
| 12/12/2017 | INEI | I1814626 | | IACOFANO GROUP LLC | 525210 | | 58.85 | | U |
| 12/12/2017 | INEI | I1814626 | | IACOFANO GROUP LLC | 525210 | | | -58.85 | U |
| 12/12/2017 | INEI | I1814626 | | IACOFANO GROUP LLC | 525210 | | 58.85 | | U |
| 12/12/2017 | INEI | I1814626 | | IACOFANO GROUP LLC | 525210 | | | -58.85 | U |
| 12/12/2017 | INEI | I1814626 | | IACOFANO GROUP LLC | 525210 | | 32.10 | | U |
| 12/12/2017 | INEI | I1814626 | | IACOFANO GROUP LLC | 525210 | | | -32.10 | U |
| 12/12/2017 | INEI | I1814626 | | IACOFANO GROUP LLC | 525210 | | 58.85 | | U |
| 12/12/2017 | INEI | I1814626 | | IACOFANO GROUP LLC | 525210 | | | -58.85 | U |
| 12/12/2017 | INEI | I1814626 | | IACOFANO GROUP LLC | 525210 | | 58.85 | | U |
| 12/12/2017 | INEI | I1814626 | | IACOFANO GROUP LLC | 525210 | | | -58.85 | U |
| 12/12/2017 | INEI | I1814626 | | IACOFANO GROUP LLC | 525210 | | 42.80 | | U |
| 12/12/2017 | INEI | I1814626 | | IACOFANO GROUP LLC | 525210 | | 32.10 | | U |
| 12/12/2017 | INEI | I1814626 | | IACOFANO GROUP LLC | 525210 | | | -42.80 | U |
| 12/12/2017 | INEI | I1814626 | | IACOFANO GROUP LLC | 525210 | | 21.40 | | U |
| 12/12/2017 | INEI | I1814626 | | IACOFANO GROUP LLC | 525210 | | | -21.40 | U |
| 12/12/2017 | INEI | I1814626 | | IACOFANO GROUP LLC | 525210 | | | -32.10 | U |
| 12/12/2017 | INEI | I1814626 | | IACOFANO GROUP LLC | 525210 | | 64.20 | | U |
| 12/12/2017 | INEI | I1814626 | | IACOFANO GROUP LLC | 525210 | | | -64.20 | U |
| 12/12/2017 | INEI | I1814626 | | IACOFANO GROUP LLC | 525210 | | 37.45 | | U |
| 12/12/2017 | INEI | I1814626 | | IACOFANO GROUP LLC | 525210 | | | -37.45 | U |
| 01/11/2018 | INNI | TR23415 | | JEFFCOAT, WENDY | 525210 | | 278.14 | | U |
| 01/19/2018 | INNI | TR23414 | | SC EMERGENCY MANAGEMENT ASS | 525210 | | 150.00 | | U |
| 01/19/2018 | INNI | TR23414A | | JEFFCOAT, WENDY | 525210 | | 385.09 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131101 Emergency Preparedness

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Citizen Corps Grant | 2480 | | | | |
| 01/19/2018 | INNI | TR23122 | | SC EMERGENCY MANAGEMENT ASS | 525210 | | 150.00 | | U |
| 01/19/2018 | ICNI | TR23414A | | JEFFCOAT, WENDY | 525210 | | -385.09 | | U |
| 01/19/2018 | INNI | TR23413 | | SC EMERGENCY MANAGEMENT ASS | 525210 | | 150.00 | | U |
| 02/05/2018 | INNI | TR23413A | | LOMACK, DONTE | 525210 | | 477.30 | | U |
| 02/05/2018 | INNI | TR23414B | | JEFFCOAT, WENDY | 525210 | | 385.09 | | U |
| 02/05/2018 | INNI | TR23122A | | DAVENPORT, ORESTEES | 525210 | | 385.09 | | U |
| 02/05/2018 | INNI | TR23415A | | JEFFCOAT, WENDY | 525210 | | 978.85 | | U |
| 02/22/2018 | INNI | EX23122 | | DAVENPORT, ORESTEES | 525210 | | 123.29 | | U |
| 02/22/2018 | INNI | EX23413 | | LOMACK, DONTE | 525210 | | 31.08 | | U |
| 02/22/2018 | INNI | EX23414 | | JEFFCOAT, WENDY | 525210 | | 151.29 | | U |
| 03/02/2018 | INNI | EX23415 | | JEFFCOAT, WENDY | 525210 | | 165.33 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 6,781.00 | 5,899.20 | 78.14 | |
| 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 |
| 02/16/2018 | PORD | P1803538 | | DIAMOND GRAPHIC LLC | 525600 | | | 38.52 | U |
| 02/16/2018 | PORD | P1803538 | | DIAMOND GRAPHIC LLC | 525600 | | | 770.40 | U |
| 02/16/2018 | PORD | P1803538 | | DIAMOND GRAPHIC LLC | 525600 | | | 278.20 | U |
| 02/16/2018 | PORD | P1803538 | | DIAMOND GRAPHIC LLC | 525600 | | | 74.90 | U |
| 02/16/2018 | PORD | P1803538 | | DIAMOND GRAPHIC LLC | 525600 | | | 48.15 | U |
| 02/16/2018 | PORD | P1803538 | | DIAMOND GRAPHIC LLC | 525600 | | | 171.20 | U |
| 02/16/2018 | PORD | P1803538 | | DIAMOND GRAPHIC LLC | 525600 | | | 449.40 | U |
| 02/16/2018 | PORD | P1803538 | | DIAMOND GRAPHIC LLC | 525600 | | | 101.65 | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 5,000.00 | 0.00 | 1,932.42 | |
| 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 |
| 10/24/2017 | BD02 | J1801297 | | BAR 18-049 | 540000 | 228.00 | | | U |
| 11/08/2017 | PORD | P1802575 | | STAPLES TECHNOLOGY SOLUTION | 540000 | | | 695.45 | U |
| 11/08/2017 | PORD | P1803458 | | STAPLES BUSINESS ADVANTAGE | 540000 | | | 695.45 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Citizen Corps Grant | 2480 | | | | |
| 12/08/2017 | BD02 | J1801688 | | ABT 18-138 | 540000 | -535.00 | | | U |
| 01/09/2018 | INEI | I1816946 | | STAPLES BUSINESS ADVANTAGE | 540000 | | 695.45 | | U |
| 01/09/2018 | INEI | I1816946 | | STAPLES BUSINESS ADVANTAGE | 540000 | | | -695.45 | U |
| 01/10/2018 | BD02 | J1802242 | | ABT 18-172 | 540000 | -1,555.00 | | | U |
| 02/08/2018 | POCL | *1801046 | | Close PO P1802575 | 540000 | | | -695.45 | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 1,138.00 | 695.45 | 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 |
| 10/24/2017 | BD02 | J1801297 | | BAR 18-049 | 540010 | 3,672.00 | | | U |
| 12/04/2017 | PORD | P1802883 | | INCIDENT RESPONSE TECHNOLOG | 540010 | | | 3,672.00 | U |
| 12/15/2017 | INEI | I1814376 | | INCIDENT RESPONSE TECHNOLOG | 540010 | | 3,672.00 | | U |
| 12/15/2017 | INEI | I1814376 | | INCIDENT RESPONSE TECHNOLOG | 540010 | | | -3,672.00 | U |
| ENDING BALANCE: Minor Software | | | | | 540010 | 4,272.00 | 4,272.00 | 0.00 | |
| BEGINNING BALANCE: EOC Security Cameras | | | | | 5AH572 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 5AH572 | 4,970.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH572 | | | 372.25 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH572 | | | 595.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH572 | | | 525.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH572 | | | 300.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH572 | | | 150.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH572 | | | 250.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH572 | | | 442.94 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH572 | | | 148.90 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH572 | | | 1,135.22 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH572 | | | 170.00 | U |
| 09/18/2017 | INEI | I1808747 | | CABLE & CONNECTIONS INC | 5AH572 | | 214.62 | | U |
| 09/18/2017 | INEI | I1808747 | | CABLE & CONNECTIONS INC | 5AH572 | | | -214.62 | U |
| 10/16/2017 | CORD | P1800006 | | CABLE & CONNECTIONS INC | 5AH572 | | | 214.62 | U |
| 12/08/2017 | CORD | P1703663 | | A3 COMMUNICATIONS INC | 5AH572 | | | 535.00 | U |
| 12/08/2017 | BD02 | J1801688 | | ABT 18-138 | 5AH572 | 535.00 | | | U |
| 12/18/2017 | INEI | I1815678 | | A3 COMMUNICATIONS INC | 5AH572 | | | -372.25 | U |
| 12/18/2017 | INEI | I1815678 | | A3 COMMUNICATIONS INC | 5AH572 | | 372.25 | | U |
| 12/18/2017 | INEI | I1815678 | | A3 COMMUNICATIONS INC | 5AH572 | | 595.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131101 Emergency Preparedness

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Citizen Corps Grant | 2480 | | | | |
| 12/18/2017 | INEI | I1815678 | | A3 COMMUNICATIONS INC | 5AH572 | | | -595.00 | U |
| 12/18/2017 | INEI | I1815678 | | A3 COMMUNICATIONS INC | 5AH572 | | 525.00 | | U |
| 12/18/2017 | INEI | I1815678 | | A3 COMMUNICATIONS INC | 5AH572 | | | -525.00 | U |
| 12/18/2017 | INEI | I1815678 | | A3 COMMUNICATIONS INC | 5AH572 | | 300.00 | | U |
| 12/18/2017 | INEI | I1815678 | | A3 COMMUNICATIONS INC | 5AH572 | | | -300.00 | U |
| 12/18/2017 | INEI | I1815678 | | A3 COMMUNICATIONS INC | 5AH572 | | 250.00 | | U |
| 12/18/2017 | INEI | I1815678 | | A3 COMMUNICATIONS INC | 5AH572 | | | -250.00 | U |
| 12/18/2017 | INEI | I1815678 | | A3 COMMUNICATIONS INC | 5AH572 | | 442.94 | | U |
| 12/18/2017 | INEI | I1815678 | | A3 COMMUNICATIONS INC | 5AH572 | | | -442.94 | U |
| 12/18/2017 | INEI | I1815678 | | A3 COMMUNICATIONS INC | 5AH572 | | | -170.00 | U |
| 12/18/2017 | INEI | I1815678 | | A3 COMMUNICATIONS INC | 5AH572 | | 148.90 | | U |
| 12/18/2017 | INEI | I1815678 | | A3 COMMUNICATIONS INC | 5AH572 | | | -148.90 | U |
| 12/18/2017 | INEI | I1815678 | | A3 COMMUNICATIONS INC | 5AH572 | | 170.00 | | U |
| 12/18/2017 | INEI | I1815678 | | A3 COMMUNICATIONS INC | 5AH572 | | 150.00 | | U |
| 12/18/2017 | INEI | I1815678 | | A3 COMMUNICATIONS INC | 5AH572 | | | -150.00 | U |
| 12/18/2017 | INEI | I1815678 | | A3 COMMUNICATIONS INC | 5AH572 | | 500.00 | | U |
| 12/18/2017 | INEI | I1815678 | | A3 COMMUNICATIONS INC | 5AH572 | | | -500.00 | U |
| 12/18/2017 | INEI | I1815678 | | A3 COMMUNICATIONS INC | 5AH572 | | 1,135.22 | | U |
| 12/18/2017 | INEI | I1815678 | | A3 COMMUNICATIONS INC | 5AH572 | | | -1,135.22 | U |
| 01/23/2018 | CORD | P1703663 | | A3 COMMUNICATIONS INC | 5AH572 | | | -35.00 | U |
| ENDING BALANCE: | | | | EOC Security Cameras | 5AH572 | 5,505.00 | 4,803.93 | 0.00 | |
| 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 |
| 11/09/2017 | PORD | P1802601 | | PLUM LABORATORIES, LLC | 5AI407 | | | 6,294.81 | U |
| 11/09/2017 | PORD | P1802601 | | PLUM LABORATORIES, LLC | 5AI407 | | | 1,034.69 | U |
| 12/07/2017 | ICEI | I1814876 | | PLUM LABORATORIES, LLC | 5AI407 | | -6,294.81 | | U |
| 12/07/2017 | ICEI | I1814876 | | PLUM LABORATORIES, LLC | 5AI407 | | | 1,034.69 | U |
| 12/07/2017 | ICEI | I1814876 | | PLUM LABORATORIES, LLC | 5AI407 | | -1,034.69 | | U |
| 12/07/2017 | ICEI | I1814876 | | PLUM LABORATORIES, LLC | 5AI407 | | | 6,294.81 | U |
| 12/07/2017 | INEI | I1814876 | | PLUM LABORATORIES, LLC | 5AI407 | | | -1,034.69 | U |
| 12/07/2017 | INEI | I1814876 | | PLUM LABORATORIES, LLC | 5AI407 | | 1,034.69 | | U |
| 12/07/2017 | INEI | I1814876 | | PLUM LABORATORIES, LLC | 5AI407 | | | -6,294.81 | U |
| 12/07/2017 | INEI | I1814876 | | PLUM LABORATORIES, LLC | 5AI407 | | 6,294.81 | | U |
| 12/07/2017 | INEI | I1819275 | | PLUM LABORATORIES, LLC | 5AI407 | | | -1,034.69 | U |
| 12/07/2017 | INEI | I1819275 | | PLUM LABORATORIES, LLC | 5AI407 | | 6,294.81 | | U |
| 12/07/2017 | INEI | I1819275 | | PLUM LABORATORIES, LLC | 5AI407 | | | -6,294.81 | U |
| 12/07/2017 | INEI | I1819275 | | PLUM LABORATORIES, LLC | 5AI407 | | 1,034.69 | | U |
| ENDING BALANCE: | | | | (1) Plum Case w/Accessories | 5AI407 | 7,500.00 | 7,329.50 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 131101 Emergency Preparedness

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Citizen Corps Grant | | | | | 2480 | | | | |
| BEGINNING BALANCE: (2) iPad Pro w/Accessories - Repl | | | | | 5AI408 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI408 | 1,475.00 | | | U |
| 07/13/2017 | REQP | R1800087 | | RHONDA PORTH | 5AI408 | | | 1,281.86 | U |
| 07/18/2017 | POLQ | P1801045 | | APPLE INC | 5AI408 | | | -1,281.86 | U |
| 07/18/2017 | PORD | P1801045 | | APPLE INC | 5AI408 | | | 1,281.86 | U |
| 07/27/2017 | INEI | I1803953 | | APPLE INC | 5AI408 | | 1,281.86 | | U |
| 07/27/2017 | INEI | I1803953 | | APPLE INC | 5AI408 | | | -1,281.86 | U |
| ENDING BALANCE: (2) iPad Pro w/Accessories - Repl | | | | | 5AI408 | 1,475.00 | 1,281.86 | 0.00 | |
| BEGINNING BALANCE: (11) Shelving Units | | | | | 5AI409 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI409 | 3,000.00 | | | U |
| 01/31/2018 | PORD | P1803377 | | GRAINGER INDUSTRIAL SUPPLY | 5AI409 | | | 267.17 | U |
| 01/31/2018 | PORD | P1803377 | | GRAINGER INDUSTRIAL SUPPLY | 5AI409 | | | 949.35 | U |
| 01/31/2018 | PORD | P1803377 | | GRAINGER INDUSTRIAL SUPPLY | 5AI409 | | | 1,700.40 | U |
| 02/14/2018 | INEI | I1819432 | | GRAINGER INDUSTRIAL SUPPLY | 5AI409 | | 267.17 | | U |
| 02/14/2018 | INEI | I1819432 | | GRAINGER INDUSTRIAL SUPPLY | 5AI409 | | | -949.35 | U |
| 02/14/2018 | INEI | I1819432 | | GRAINGER INDUSTRIAL SUPPLY | 5AI409 | | 949.35 | | U |
| 02/14/2018 | INEI | I1819432 | | GRAINGER INDUSTRIAL SUPPLY | 5AI409 | | | -1,700.40 | U |
| 02/14/2018 | INEI | I1819432 | | GRAINGER INDUSTRIAL SUPPLY | 5AI409 | | | -267.17 | U |
| 02/14/2018 | INEI | I1819432 | | GRAINGER INDUSTRIAL SUPPLY | 5AI409 | | 1,700.39 | | U |
| ENDING BALANCE: (11) Shelving Units | | | | | 5AI409 | 3,000.00 | 2,916.91 | 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 |
| 01/10/2018 | BD02 | J1802242 | | ABT 18-172 | 5AI546 | 1,555.00 | | | U |
| 02/28/2018 | PORD | P1803673 | | CAMPBELL SCIENTIFIC DBA WEA | 5AI546 | | | 7,460.55 | U |
| 02/28/2018 | PORD | P1803673 | | CAMPBELL SCIENTIFIC DBA WEA | 5AI546 | | | 140.00 | U |
| 02/28/2018 | PORD | P1803673 | | CAMPBELL SCIENTIFIC DBA WEA | 5AI546 | | | 2,118.60 | U |
| 02/28/2018 | PORD | P1803673 | | CAMPBELL SCIENTIFIC DBA WEA | 5AI546 | | | 470.80 | U |
| 02/28/2018 | PORD | P1803673 | | CAMPBELL SCIENTIFIC DBA WEA | 5AI546 | | | 4,232.92 | U |
| 02/28/2018 | PORD | P1803673 | | CAMPBELL SCIENTIFIC DBA WEA | 5AI546 | | | 1,626.40 | U |
| 03/26/2018 | INEI | I1821758 | | CAMPBELL SCIENTIFIC DBA WEA | 5AI546 | | 2,118.60 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131101 Emergency Preparedness

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------------------------|-----------|-----------------|----------------|-------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Citizen Corps Grant | 2480 | | | | |
| 03/26/2018 | INEI | I1821758 | | CAMPBELL SCIENTIFIC DBA WEA | 5AI546 | | | -2,118.60 | U |
| 03/26/2018 | INEI | I1821758 | | CAMPBELL SCIENTIFIC DBA WEA | 5AI546 | | 140.00 | | U |
| 03/26/2018 | INEI | I1821758 | | CAMPBELL SCIENTIFIC DBA WEA | 5AI546 | | | -470.80 | U |
| 03/26/2018 | INEI | I1821758 | | CAMPBELL SCIENTIFIC DBA WEA | 5AI546 | | 470.80 | | U |
| 03/26/2018 | INEI | I1821758 | | CAMPBELL SCIENTIFIC DBA WEA | 5AI546 | | | -4,232.92 | U |
| 03/26/2018 | INEI | I1821758 | | CAMPBELL SCIENTIFIC DBA WEA | 5AI546 | | 4,232.92 | | U |
| 03/26/2018 | INEI | I1821758 | | CAMPBELL SCIENTIFIC DBA WEA | 5AI546 | | | -1,626.40 | U |
| 03/26/2018 | INEI | I1821758 | | CAMPBELL SCIENTIFIC DBA WEA | 5AI546 | | 1,626.40 | | U |
| 03/26/2018 | INEI | I1821758 | | CAMPBELL SCIENTIFIC DBA WEA | 5AI546 | | | -140.00 | U |
| 03/26/2018 | INEI | I1821758 | | CAMPBELL SCIENTIFIC DBA WEA | 5AI546 | | 7,460.55 | | U |
| 03/26/2018 | INEI | I1821758 | | CAMPBELL SCIENTIFIC DBA WEA | 5AI546 | | | -7,460.55 | U |
| ENDING BALANCE: | | | (4) | Weather Hawk Weather Stations | 5AI546 | 16,050.00 | 16,049.27 | 0.00 | |
| TOTAL FUND: 2480 Citizen Corps Grant | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 7,887.00 | 0.00 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 94,227.00 | 78,889.65 | 6,809.85 | |

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 |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510300 | | 721.05 | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510300 | | 442.75 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510300 | | 594.55 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510300 | | 670.45 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510300 | | 721.05 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510300 | | 705.24 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510300 | | 575.58 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510300 | | 607.20 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 10,920.00 | 5,037.87 | 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 | 835.00 | | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511112 | | 55.17 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511112 | | 33.87 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511112 | | 45.48 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511112 | | 51.29 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511112 | | 55.17 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511112 | | 53.95 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511112 | | 44.04 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511112 | | 46.44 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 835.00 | 385.41 | 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 | 1,481.00 | | | U |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511113 | | -176.10 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511113 | | 97.77 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511113 | | 60.04 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511113 | | 80.62 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511113 | | 90.91 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511113 | | 97.77 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511113 | | 95.63 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511113 | | 78.05 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511113 | | 82.34 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 1,481.00 | 507.03 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 131101 Emergency Preparedness

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | PS / SCE & G Support Fund | 2606 | | | | |
| 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 |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511130 | | 2.24 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511130 | | 1.37 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511130 | | 1.84 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511130 | | 2.08 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511130 | | 2.24 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511130 | | 2.19 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511130 | | 1.78 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511130 | | 1.88 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 394.00 | 15.62 | 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: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 12/31/2017 | INNI | CR18638 | | LIVINGSTON INSURANCE AGENCY | 524202 | | 3.00 | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 3.00 | 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 |
| 03/12/2018 | BD02 | J1802637 | | ABT 18-240 | 529903 | -3,670.00 | | | U |
| ENDING BALANCE: Contingency | | | | | 529903 | 16,718.00 | 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 |
| 03/12/2018 | BD02 | J1802637 | | ABT 18-240 | 5AI423 | 3,670.00 | | | U |
| ENDING BALANCE: (1) Drone Camera w/Equipment | | | | | 5AI423 | 8,170.00 | 0.00 | 0.00 | |

17-MAY-2018 02:38:03 PM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-MAR-2018

PAGE 1305
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COAS: L COUNTY OF LEXINGTON
ORG: 131101 Emergency Preparedness

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|--------------|--------------------|-------------------|---------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| | | | | PS / SCE & G Support Fund | 2606 | | | | |
| TOTAL FUND: 2606 PS / SCE & G Support Fund | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 14,027.00 | 5,945.93 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 25,904.00 | 3.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 131101 Emergency Preparedness

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 240.97 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 240.97 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 240.97 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 240.97 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 240.97 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 519120 | | 240.97 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 519120 | | 240.97 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 519120 | | 240.97 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 519120 | | 240.97 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 519120 | | 240.97 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 519120 | | 240.97 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 519120 | | 240.97 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 519120 | | 240.97 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 519120 | | 240.97 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 519120 | | 240.97 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 519120 | | 240.97 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 519120 | | 240.97 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 4,096.49 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 4,096.49 | 0.00 | |
| TOTAL ORGANIZATION: 131101 Emergency Preparedness | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 171,540.00 | 120,123.86 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 172,491.00 | 120,176.06 | 8,492.89 | |
| EXPENDITURES | | | | | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| | | | | BEGINNING BALANCE: Salaries & Wages | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 535,304.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 15,000.00 | | | U |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510100 | | 144.17 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 19,844.74 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 19,601.44 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 19,894.71 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 19,636.70 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 20,280.91 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 20,075.90 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510100 | | 20,036.47 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510100 | | 20,036.54 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510100 | | 21,033.90 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510100 | | 21,557.70 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510100 | | 21,441.61 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510100 | | 21,145.33 | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510100 | | 21,876.54 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510100 | | 21,065.61 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510100 | | 19,040.35 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510100 | | -409.75 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510100 | | 18,294.25 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510100 | | 19,953.09 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510100 | | 17,927.15 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510100 | | 17,948.45 | | U |
| | | | | ENDING BALANCE: Salaries & Wages | 510100 | 550,304.00 | 380,425.81 | 0.00 | |
| | | | | BEGINNING BALANCE: Overtime | 510200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510200 | 19,000.00 | | | U |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510200 | | 897.82 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510200 | | 1,300.65 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510200 | | 2,234.25 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510200 | | 2,338.12 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510200 | | 2,821.09 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510200 | | 1,732.29 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510200 | | 1,557.83 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510200 | | 2,097.06 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510200 | | 2,377.03 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510200 | | 3,586.83 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510200 | | 1,619.20 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------------------------|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510200 | | 1,191.03 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510200 | | 1,426.49 | | U |
| 12/31/2017 | BD02 | J1801969 | | ABT 18-160 | 510200 | 6,180.00 | | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510200 | | 193.94 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510200 | | 1,879.96 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510200 | | 1,792.82 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510200 | | 2,056.57 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510200 | | 1,832.88 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510200 | | 3,137.90 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510200 | | 2,448.18 | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 25,180.00 | 38,521.94 | 0.00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510300 | 32,716.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510300 | 625.00 | | | U |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510300 | | 94.71 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510300 | | 1,730.91 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510300 | | 1,642.37 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510300 | | 1,479.56 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510300 | | 1,551.42 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510300 | | 1,665.60 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510300 | | 1,547.81 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510300 | | 1,533.83 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510300 | | 1,656.80 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510300 | | 744.15 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510300 | | 869.30 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510300 | | 1,481.58 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510300 | | 1,589.82 | | U |
| 12/31/2017 | BD02 | J1801969 | | ABT 18-160 | 510300 | 4,323.00 | | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510300 | | 1,366.57 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510300 | | 1,498.49 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510300 | | 1,725.11 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510300 | | 1,454.52 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510300 | | 1,454.51 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510300 | | 1,440.99 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510300 | | 1,664.23 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 37,664.00 | 28,192.28 | 0.00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| | | | | BEGINNING BALANCE: FICA - Employer's Portion | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 44,830.00 | | | U |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511112 | | 83.22 | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 1,654.76 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 1,700.79 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 1,718.70 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 1,741.40 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 1,716.13 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 1,773.36 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511112 | | 1,715.27 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511112 | | 1,746.10 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511112 | | 1,844.87 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511112 | | 1,743.99 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511112 | | 1,779.82 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511112 | | 1,752.83 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511112 | | 1,686.35 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511112 | | 1,763.41 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511112 | | 1,595.13 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511112 | | 1,569.01 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511112 | | 1,672.29 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 511112 | | 1,616.07 | | U |
| 03/30/2018 | HFEX | F1800370 | | HR Payroll 2018 BW 7 0 | 511112 | | 1,687.67 | | U |
| | | | | ENDING BALANCE: FICA - Employer's Portion | 511112 | 44,830.00 | 32,561.17 | 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 | 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 |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 2,283.29 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 2,394.52 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 2,395.16 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 2,083.06 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 2,200.11 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511113 | | 2,176.64 | | U |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511113 | | -4,730.66 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511113 | | 2,090.50 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511113 | | 2,277.92 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511113 | | 2,265.92 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511113 | | 2,220.70 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511113 | | 2,247.10 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511113 | | 2,192.22 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511113 | | 2,139.24 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511113 | | 2,273.75 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511113 | | 2,071.45 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511113 | | 1,952.15 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511113 | | 1,790.15 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511113 | | 1,690.19 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 65,691.00 | 36,490.34 | 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 | 15,875.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511114 | | 22.87 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511114 | | 910.37 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511114 | | 1,078.30 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511114 | | 983.13 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511114 | | 1,030.54 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511114 | | 1,350.68 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511114 | | 1,129.74 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511114 | | 1,236.76 | | U |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511114 | | -886.55 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511114 | | 1,405.36 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511114 | | 1,391.14 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511114 | | 1,191.35 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511114 | | 1,256.53 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511114 | | 1,232.64 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511114 | | 1,180.68 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511114 | | 1,407.69 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511114 | | -0.01 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511114 | | 873.81 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511114 | | 1,060.33 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511114 | | 1,436.28 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511114 | | 1,511.02 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511114 | | 1,558.45 | | U |
| ENDING BALANCE: PORS - Employer's Portion | | | | | 511114 | 15,875.00 | 22,361.11 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 109,200.00 | | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 9,100.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 9,100.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 9,100.00 | | U |
| 10/26/2017 | J099 | J1801319 | | OCT 17 INS & POST EMPLOYMEN | 511120 | | 9,100.00 | | U |
| 11/07/2017 | J099 | J1801364 | | NOV 17 INS & POST EMPLOYMEN | 511120 | | 9,100.00 | | U |
| 12/05/2017 | J099 | J1801695 | | DEC 17 INS & POST EMPLOYMEN | 511120 | | 9,100.00 | | U |
| 01/12/2018 | J099 | J1802215 | | JAN 18 INS & POST EMPLOYMEN | 511120 | | 9,100.00 | | U |
| 02/07/2018 | J099 | J1802286 | | FEB 18 INS & POST EMPLOYMEN | 511120 | | 9,100.00 | | U |
| 03/06/2018 | J099 | J1802595 | | MAR 18 INS & POST EMPLOYMEN | 511120 | | 9,100.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 109,200.00 | 81,900.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 12,367.00 | | | U |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511130 | | 22.76 | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 524.10 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 514.29 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 535.47 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 540.27 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 540.40 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 547.66 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511130 | | 560.87 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511130 | | 518.40 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511130 | | 561.42 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511130 | | 546.94 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511130 | | 548.26 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511130 | | 536.19 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511130 | | 528.12 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511130 | | 545.44 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511130 | | 541.77 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511130 | | 526.23 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511130 | | 558.48 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 511130 | | 541.99 | | U |
| 03/30/2018 | HFEX | F1800370 | | HR Payroll 2018 BW 7 0 | 511130 | | 531.93 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 12,367.00 | 10,270.99 | 0.00 | |
| BEGINNING BALANCE: Contracted Services | | | | | 520200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520200 | 19,298.00 | | | U |
| 07/01/2017 | PORD | F1800088 | | ADVANCED DISPOSAL SERVICES | 520200 | | | 4,800.00 | U |

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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 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 |
| 08/01/2017 | INEI | I1808758 | | ADVANCED DISPOSAL SERVICES | 520200 | | | -374.00 | U |
| 08/01/2017 | INEI | I1808758 | | ADVANCED DISPOSAL SERVICES | 520200 | | 374.00 | | U |
| 08/03/2017 | INEI | I1804096 | | CINTAS CORPORATION NO. 2 | 520200 | | | -197.78 | U |
| 08/03/2017 | INEI | I1804096 | | CINTAS CORPORATION NO. 2 | 520200 | | 197.78 | | U |
| 08/10/2017 | INEI | I1804097 | | CINTAS CORPORATION NO. 2 | 520200 | | 142.73 | | U |
| 08/10/2017 | INEI | I1804097 | | CINTAS CORPORATION NO. 2 | 520200 | | | -142.73 | U |
| 08/17/2017 | INEI | I1804098 | | CINTAS CORPORATION NO. 2 | 520200 | | 190.34 | | U |
| 08/17/2017 | INEI | I1804098 | | CINTAS CORPORATION NO. 2 | 520200 | | | -190.34 | U |
| 08/24/2017 | INEI | I1804880 | | CINTAS CORPORATION NO. 2 | 520200 | | | -115.98 | U |
| 08/24/2017 | INEI | I1804880 | | CINTAS CORPORATION NO. 2 | 520200 | | 115.98 | | U |
| 08/31/2017 | INEI | I1804881 | | CINTAS CORPORATION NO. 2 | 520200 | | | -10,649.53 | U |
| 08/31/2017 | INEI | I1804881 | | CINTAS CORPORATION NO. 2 | 520200 | | 184.67 | | U |
| 09/01/2017 | INEI | I1810991 | | ADVANCED DISPOSAL SERVICES | 520200 | | 374.00 | | U |
| 09/01/2017 | INEI | I1810991 | | ADVANCED DISPOSAL SERVICES | 520200 | | | -374.00 | U |
| 09/06/2017 | POCL | *1800817 | | Close PO P1800093 | 520200 | | | -2,264.16 | U |
| 09/21/2017 | INEI | I1808422 | | PHOENIX RESEARCH INDUSTRIES | 520200 | | 1,879.36 | | U |
| 09/21/2017 | INEI | I1808422 | | PHOENIX RESEARCH INDUSTRIES | 520200 | | | -1,879.36 | U |
| 10/01/2017 | INEI | I1814205 | | ADVANCED DISPOSAL SERVICES | 520200 | | 374.00 | | U |
| 10/01/2017 | INEI | I1814205 | | ADVANCED DISPOSAL SERVICES | 520200 | | | -374.00 | U |
| 10/01/2017 | PORD | P1802191 | | CLARKS PEST & WEED CONTROL | 520200 | | | 200.00 | U |
| 10/01/2017 | PORD | P1802191 | | CLARKS PEST & WEED CONTROL | 520200 | | | 765.00 | U |
| 10/10/2017 | INEI | I1810355 | | CLARKS PEST & WEED CONTROL | 520200 | | 50.00 | | U |
| 10/10/2017 | INEI | I1810355 | | CLARKS PEST & WEED CONTROL | 520200 | | | -50.00 | U |
| 10/13/2017 | BD02 | J1801271 | | ABT 18-088 | 520200 | | | | U |
| 10/18/2017 | INEI | I1810587 | | CLARKS PEST & WEED CONTROL | 520200 | | | | U |

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|--------------------|-----------|-----------------|----------------|----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/18/2017 | INEI | I1810587 | | CLARKS PEST & WEED CONTROL | 520200 | | | -50.00 | U |
| 10/25/2017 | INEI | I1810688 | | CLARKS PEST & WEED CONTROL | 520200 | | | -50.00 | U |
| 10/25/2017 | INEI | I1810688 | | CLARKS PEST & WEED CONTROL | 520200 | | 50.00 | | U |
| 11/01/2017 | INEI | I1816978 | | ADVANCED DISPOSAL SERVICES | 520200 | | 374.00 | | U |
| 11/01/2017 | INEI | I1816978 | | ADVANCED DISPOSAL SERVICES | 520200 | | | -374.00 | U |
| 11/02/2017 | INEI | I1813413 | | CLARKS PEST & WEED CONTROL | 520200 | | 50.00 | | U |
| 11/02/2017 | INEI | I1813413 | | CLARKS PEST & WEED CONTROL | 520200 | | | -50.00 | U |
| 12/01/2017 | INEI | I1816985 | | ADVANCED DISPOSAL SERVICES | 520200 | | | -374.00 | U |
| 12/01/2017 | INEI | I1816985 | | ADVANCED DISPOSAL SERVICES | 520200 | | 374.00 | | U |
| 12/15/2017 | INEI | I1817009 | | CLARKS PEST & WEED CONTROL | 520200 | | | -85.00 | U |
| 12/15/2017 | INEI | I1817009 | | CLARKS PEST & WEED CONTROL | 520200 | | 85.00 | | U |
| 01/01/2018 | INEI | I1822471 | | ADVANCED DISPOSAL SERVICES | 520200 | | 374.00 | | U |
| 01/01/2018 | INEI | I1822471 | | ADVANCED DISPOSAL SERVICES | 520200 | | | -374.00 | U |
| 01/31/2018 | INEI | I1819874 | | CLARKS PEST & WEED CONTROL | 520200 | | | -85.00 | U |
| 01/31/2018 | INEI | I1819874 | | CLARKS PEST & WEED CONTROL | 520200 | | 85.00 | | U |
| 02/01/2018 | INEI | I1822547 | | ADVANCED DISPOSAL SERVICES | 520200 | | 374.00 | | U |
| 02/01/2018 | INEI | I1822547 | | ADVANCED DISPOSAL SERVICES | 520200 | | | -374.00 | U |
| 02/06/2018 | INEI | I1819125 | | PHOENIX RESEARCH INDUSTRIES | 520200 | | 1,328.71 | | U |
| 02/06/2018 | INEI | I1819125 | | PHOENIX RESEARCH INDUSTRIES | 520200 | | | -1,328.71 | U |
| 02/21/2018 | INEI | I1819875 | | CLARKS PEST & WEED CONTROL | 520200 | | 85.00 | | U |
| 02/21/2018 | INEI | I1819875 | | CLARKS PEST & WEED CONTROL | 520200 | | | -85.00 | U |
| 03/14/2018 | INEI | I1822529 | | CLARKS PEST & WEED CONTROL | 520200 | | | -85.00 | U |
| 03/14/2018 | INEI | I1822529 | | CLARKS PEST & WEED CONTROL | 520200 | | 85.00 | | U |
| ENDING BALANCE: | | | | Contracted Services | 520200 | 18,298.00 | 8,459.05 | 7,024.93 | |
| BEGINNING BALANCE: | | | | Alarm Monitoring and Maintenance | 520248 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520248 | 378.00 | | | U |
| 07/01/2017 | PORD | P1800090 | | LOWMAN COMMUNICATIONS INC | 520248 | | | 378.00 | U |
| 07/31/2017 | INEI | I1803280 | | LOWMAN COMMUNICATIONS INC | 520248 | | | -378.00 | U |
| 07/31/2017 | INEI | I1803280 | | LOWMAN COMMUNICATIONS INC | 520248 | | 378.00 | | U |
| ENDING BALANCE: | | | | Alarm Monitoring and Maintenance | 520248 | 378.00 | 378.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Professional Services | 520300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520300 | 1,500.00 | | | U |
| ENDING BALANCE: | | | | Professional Services | 520300 | 1,500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Health Screening Services | 520308 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520308 | 420.00 | | | U |

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: | | | | 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 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | U |
| 07/01/2017 | PORD | P1800906 | | HLP INC | 520702 | | | 5,760.00 | U |
| 01/31/2018 | INEI | I1816480 | | HLP INC | 520702 | | | -5,760.00 | U |
| 01/31/2018 | INEI | I1816480 | | HLP INC | 520702 | | 5,760.00 | | U |
| ENDING BALANCE: | | | | Technical Currency & Support | 520702 | 6,720.00 | 5,760.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Office Supplies | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 2,800.00 | 0.00 | 0.00 | U |
| 07/17/2017 | REQP | R1800095 | | RODNEY PIMENTAL | 521000 | | | 81.64 | U |
| 07/17/2017 | POLQ | P1801053 | | FORMS & SUPPLY INC | 521000 | | | -81.64 | U |
| 07/17/2017 | PORD | P1801053 | | FORMS & SUPPLY INC | 521000 | | | 81.64 | U |
| 07/21/2017 | INEI | I1804313 | | FORMS & SUPPLY INC | 521000 | | | -81.64 | U |
| 07/21/2017 | INEI | I1804313 | | FORMS & SUPPLY INC | 521000 | | 81.64 | | U |
| 07/26/2017 | PORD | P1801200 | | U S INK AND TONER INC | 521000 | | | 175.83 | U |
| 07/26/2017 | PORD | P1801200 | | U S INK AND TONER INC | 521000 | | | 175.83 | U |
| 07/26/2017 | PORD | P1801200 | | U S INK AND TONER INC | 521000 | | | 317.68 | U |
| 07/26/2017 | PORD | P1801200 | | U S INK AND TONER INC | 521000 | | | 175.83 | U |
| 08/01/2017 | ISSU | U1800542 | | PRINT SHOP | 521000 | | 15.49 | | U |
| 08/03/2017 | INEI | I1804022 | | U S INK AND TONER INC | 521000 | | 317.68 | | U |
| 08/03/2017 | INEI | I1804022 | | U S INK AND TONER INC | 521000 | | | -317.68 | U |
| 08/03/2017 | INEI | I1804022 | | U S INK AND TONER INC | 521000 | | 175.83 | | U |
| 08/03/2017 | INEI | I1804022 | | U S INK AND TONER INC | 521000 | | | -175.83 | U |
| 08/03/2017 | INEI | I1804022 | | U S INK AND TONER INC | 521000 | | 175.83 | | U |
| 08/03/2017 | INEI | I1804022 | | U S INK AND TONER INC | 521000 | | | -175.83 | U |
| 08/03/2017 | INEI | I1804022 | | U S INK AND TONER INC | 521000 | | | -175.83 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/03/2017 | INEI | I1804022 | | U S INK AND TONER INC | 521000 | | 175.83 | | U |
| 09/22/2017 | ISSU | U1801470 | | ANIMAL SERVICES | 521000 | | 246.21 | | U |
| 09/26/2017 | ISSU | U1801529 | | ANIMAL SERVICES | 521000 | | 57.79 | | U |
| 09/26/2017 | ISSU | U1801566 | | ANIMAL SERVICES | 521000 | | 188.45 | | U |
| 10/02/2017 | ISSU | U1801668 | | PRINT SHOP | 521000 | | 9.14 | | U |
| 10/09/2017 | ISSU | U1801821 | | ANIMAL SERVICES | 521000 | | 190.77 | | U |
| 10/09/2017 | ISSU | U1801822 | | ANIMAL SERVICES | 521000 | | 22.57 | | U |
| 10/10/2017 | ISSC | U1801847 | | ANIMAL SERVICES | 521000 | | -64.35 | | U |
| 10/10/2017 | ISSU | U1801848 | | ANIMAL SERVICES | 521000 | | 36.18 | | U |
| 10/13/2017 | ISSU | U1801936 | | ANIMAL SERVICES | 521000 | | 19.96 | | U |
| 10/17/2017 | ISSU | U1801979 | | ANIMAL SERVICES | 521000 | | 60.81 | | U |
| 11/01/2017 | ISSU | U1802212 | | ANIMAL SERVICES | 521000 | | 189.53 | | U |
| 12/07/2017 | PORD | P1802876 | | U S INK AND TONER INC | 521000 | | | 175.83 | U |
| 12/07/2017 | PORD | P1802876 | | U S INK AND TONER INC | 521000 | | | 175.83 | U |
| 12/07/2017 | PORD | P1802876 | | U S INK AND TONER INC | 521000 | | | 317.68 | U |
| 12/07/2017 | PORD | P1802876 | | U S INK AND TONER INC | 521000 | | | 175.83 | U |
| 12/13/2017 | INEI | I1814342 | | U S INK AND TONER INC | 521000 | | 175.83 | | U |
| 12/13/2017 | INEI | I1814342 | | U S INK AND TONER INC | 521000 | | | -175.83 | U |
| 12/13/2017 | INEI | I1814342 | | U S INK AND TONER INC | 521000 | | 175.83 | | U |
| 12/13/2017 | INEI | I1814342 | | U S INK AND TONER INC | 521000 | | | -175.83 | U |
| 12/13/2017 | INEI | I1814342 | | U S INK AND TONER INC | 521000 | | 317.68 | | U |
| 12/13/2017 | INEI | I1814342 | | U S INK AND TONER INC | 521000 | | | -175.83 | U |
| 12/13/2017 | INEI | I1814342 | | U S INK AND TONER INC | 521000 | | 175.83 | | U |
| 12/13/2017 | INEI | I1814342 | | U S INK AND TONER INC | 521000 | | | -317.68 | U |
| 02/14/2018 | ISSU | U1803814 | | ANIMAL SERVICES | 521000 | | 38.23 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 2,800.00 | 2,782.76 | 0.00 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521100 | 1,400.00 | | | U |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 68.52 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 111.19 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 73.54 | | U |
| 10/31/2017 | INNI | I1813499 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 73.68 | | U |
| 11/30/2017 | INNI | I1817941 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 64.80 | | U |
| 12/31/2017 | INNI | I1818061 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 68.82 | | U |
| 01/31/2018 | INNI | I1820937 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 82.12 | | U |
| 02/28/2018 | INNI | I1820938 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 77.34 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 1,400.00 | 620.01 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| | | | | BEGINNING BALANCE: Operating Supplies | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521200 | 69,000.00 | | | U |
| 07/01/2017 | PORD | P1800092 | | CINTAS CORPORATION NO. 2 | 521200 | | | 12,000.00 | U |
| 07/05/2017 | CORD | P1800092 | | CINTAS CORPORATION NO. 2 | 521200 | | | -12,000.00 | U |
| 07/06/2017 | PORD | P1800832 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 1,673.48 | U |
| 07/06/2017 | PORD | P1800832 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 71.26 | U |
| 07/06/2017 | INEI | I1802373 | | CINTAS CORPORATION NO. 2 | 521200 | | 0.00 | | U |
| 07/06/2017 | INEI | I1802373 | | CINTAS CORPORATION NO. 2 | 521200 | | | 0.00 | U |
| 07/07/2017 | PORD | P1800847 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 40.77 | U |
| 07/07/2017 | PORD | P1800847 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 6.69 | U |
| 07/07/2017 | PORD | P1800847 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 18.62 | U |
| 07/07/2017 | PORD | P1800847 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 18.62 | U |
| 07/07/2017 | PORD | P1800847 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 287.46 | U |
| 07/07/2017 | PORD | P1800847 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 3.53 | U |
| 07/07/2017 | PORD | P1800847 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 129.00 | U |
| 07/07/2017 | PORD | P1800847 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 38.20 | U |
| 07/07/2017 | PORD | P1800847 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 16.05 | U |
| 07/07/2017 | PORD | P1800847 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 69.50 | U |
| 07/07/2017 | PORD | P1800847 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 17.66 | U |
| 07/07/2017 | PORD | P1800847 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 84.37 | U |
| 07/07/2017 | PORD | P1800847 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 12.47 | U |
| 07/07/2017 | PORD | P1800847 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 53.69 | U |
| 07/07/2017 | PORD | P1800847 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 214.47 | U |
| 07/07/2017 | PORD | P1800847 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 19.26 | U |
| 07/07/2017 | PORD | P1800847 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 208.65 | U |
| 07/07/2017 | PORD | P1800847 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 23.43 | U |
| 07/07/2017 | PORD | P1800847 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 16.91 | U |
| 07/07/2017 | PORD | P1800847 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 93.35 | U |
| 07/07/2017 | PORD | P1800847 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 22.99 | U |
| 07/07/2017 | PORD | P1800847 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 71.26 | U |
| 07/07/2017 | PORD | P1800847 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 164.08 | U |
| 07/13/2017 | ISSU | U1800236 | | ANIMAL SRVC | 521200 | | 229.29 | | U |
| 07/13/2017 | INEI | I1803795 | | CINTAS CORPORATION NO. 2 | 521200 | | | 0.00 | U |
| 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 |

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 | ISSU | U1800360 | | ANIMAL SRVC | 521200 | | 222.52 | | U |
| 07/26/2017 | PORD | P1801202 | | 911 PET CHIP | 521200 | | | 1,043.25 | U |
| 07/26/2017 | ISSU | U1800442 | | ANIMAL SERVICES | 521200 | | 1.32 | | U |
| 07/27/2017 | INEI | I1804095 | | CINTAS CORPORATION NO. 2 | 521200 | | 0.00 | | U |
| 07/27/2017 | INEI | I1804095 | | CINTAS CORPORATION NO. 2 | 521200 | | | 0.00 | U |
| 08/01/2017 | INEI | I1804150 | | PATTERSON VETERINARY SUPPLY | 521200 | | 214.47 | | U |
| 08/01/2017 | INEI | I1804150 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -214.47 | U |
| 08/01/2017 | INEI | I1804156 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -38.20 | U |
| 08/01/2017 | INEI | I1804156 | | PATTERSON VETERINARY SUPPLY | 521200 | | 38.20 | | U |
| 08/01/2017 | INEI | I1804169 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -84.37 | U |
| 08/01/2017 | INEI | I1804169 | | PATTERSON VETERINARY SUPPLY | 521200 | | 82.35 | | U |
| 08/01/2017 | INEI | I1804172 | | PATTERSON VETERINARY SUPPLY | 521200 | | 65.34 | | U |
| 08/01/2017 | INEI | I1804172 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -71.26 | U |
| 08/01/2017 | INEI | I1804172 | | PATTERSON VETERINARY SUPPLY | 521200 | | 164.08 | | U |
| 08/01/2017 | INEI | I1804172 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -164.08 | U |
| 08/01/2017 | INEI | I1804172 | | PATTERSON VETERINARY SUPPLY | 521200 | | 22.99 | | U |
| 08/01/2017 | INEI | I1804172 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -22.99 | U |
| 08/01/2017 | INEI | I1804172 | | PATTERSON VETERINARY SUPPLY | 521200 | | 93.35 | | U |
| 08/01/2017 | INEI | I1804172 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -93.35 | U |
| 08/01/2017 | INEI | I1804172 | | PATTERSON VETERINARY SUPPLY | 521200 | | 16.91 | | U |
| 08/01/2017 | INEI | I1804172 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -16.91 | U |
| 08/01/2017 | INEI | I1804172 | | PATTERSON VETERINARY SUPPLY | 521200 | | 23.43 | | U |
| 08/01/2017 | INEI | I1804172 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -23.43 | U |
| 08/01/2017 | INEI | I1804172 | | PATTERSON VETERINARY SUPPLY | 521200 | | 208.65 | | U |
| 08/01/2017 | INEI | I1804172 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -208.65 | U |
| 08/01/2017 | INEI | I1804172 | | PATTERSON VETERINARY SUPPLY | 521200 | | 19.26 | | U |
| 08/01/2017 | INEI | I1804172 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -19.26 | U |
| 08/01/2017 | INEI | I1804172 | | PATTERSON VETERINARY SUPPLY | 521200 | | 40.77 | | U |
| 08/01/2017 | INEI | I1804172 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -40.77 | U |
| 08/01/2017 | INEI | I1804172 | | PATTERSON VETERINARY SUPPLY | 521200 | | 6.69 | | U |
| 08/01/2017 | INEI | I1804172 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -6.69 | U |
| 08/01/2017 | INEI | I1804172 | | PATTERSON VETERINARY SUPPLY | 521200 | | 16.16 | | U |
| 08/01/2017 | INEI | I1804172 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -18.62 | U |
| 08/01/2017 | INEI | I1804172 | | PATTERSON VETERINARY SUPPLY | 521200 | | 17.66 | | U |
| 08/01/2017 | INEI | I1804172 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -18.62 | U |
| 08/01/2017 | INEI | I1804172 | | PATTERSON VETERINARY SUPPLY | 521200 | | 296.09 | | U |
| 08/01/2017 | INEI | I1804172 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -287.46 | U |
| 08/01/2017 | INEI | I1804172 | | PATTERSON VETERINARY SUPPLY | 521200 | | 3.53 | | U |
| 08/01/2017 | INEI | I1804172 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -3.53 | U |
| 08/01/2017 | INEI | I1804172 | | PATTERSON VETERINARY SUPPLY | 521200 | | 129.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/01/2017 | INEI | I1804172 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -129.00 | U |
| 08/01/2017 | INEI | I1804172 | | PATTERSON VETERINARY SUPPLY | 521200 | | 16.05 | | U |
| 08/01/2017 | INEI | I1804172 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -16.05 | U |
| 08/01/2017 | INEI | I1804172 | | PATTERSON VETERINARY SUPPLY | 521200 | | 68.88 | | U |
| 08/01/2017 | INEI | I1804172 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -69.50 | U |
| 08/01/2017 | INEI | I1804172 | | PATTERSON VETERINARY SUPPLY | 521200 | | 17.66 | | U |
| 08/01/2017 | INEI | I1804172 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -17.66 | U |
| 08/01/2017 | INEI | I1804172 | | PATTERSON VETERINARY SUPPLY | 521200 | | 12.63 | | U |
| 08/01/2017 | INEI | I1804172 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -12.47 | U |
| 08/01/2017 | INEI | I1804172 | | PATTERSON VETERINARY SUPPLY | 521200 | | 53.69 | | U |
| 08/01/2017 | INEI | I1804172 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -53.69 | U |
| 08/03/2017 | INEI | I1804096 | | CINTAS CORPORATION NO. 2 | 521200 | | | 0.00 | U |
| 08/03/2017 | INEI | I1804096 | | CINTAS CORPORATION NO. 2 | 521200 | | 0.00 | | U |
| 08/08/2017 | ISSU | U1800679 | | ANIMAL SERVICES | 521200 | | 190.59 | | U |
| 08/08/2017 | PORD | P1801437 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 55.50 | U |
| 08/08/2017 | PORD | P1801437 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 62.36 | U |
| 08/08/2017 | PORD | P1801437 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 8.62 | U |
| 08/08/2017 | PORD | P1801437 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 28.62 | U |
| 08/08/2017 | PORD | P1801437 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 46.67 | U |
| 08/08/2017 | PORD | P1801437 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 24.36 | U |
| 08/08/2017 | PORD | P1801437 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 104.33 | U |
| 08/08/2017 | PORD | P1801437 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 27.18 | U |
| 08/08/2017 | PORD | P1801437 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 68.87 | U |
| 08/08/2017 | PORD | P1801437 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 206.21 | U |
| 08/08/2017 | PORD | P1801437 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 55.85 | U |
| 08/08/2017 | PORD | P1801437 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 250.38 | U |
| 08/08/2017 | PORD | P1801437 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 311.78 | U |
| 08/08/2017 | PORD | P1801437 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 90.44 | U |
| 08/08/2017 | PORD | P1801437 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 118.15 | U |
| 08/08/2017 | PORD | P1801437 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 241.07 | U |
| 08/08/2017 | PORD | P1801437 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 470.37 | U |
| 08/08/2017 | PORD | P1801437 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 26.96 | U |
| 08/08/2017 | PORD | P1801437 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 31.84 | U |
| 08/08/2017 | PORD | P1801437 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 76.40 | U |
| 08/08/2017 | PORD | P1801437 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 27.61 | U |
| 08/08/2017 | PORD | P1801437 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 118.78 | U |
| 08/08/2017 | PORD | P1801438 | | 911 PET CHIP | 521200 | | | 1,065.72 | U |
| 08/09/2017 | ISSC | U1800707 | | ANIMAL SERVICES | 521200 | | -8.43 | | U |
| 08/09/2017 | ISSU | U1800709 | | ANIMAL SERVICES | 521200 | | 2.87 | | U |
| 08/10/2017 | INEI | I1804097 | | CINTAS CORPORATION NO. 2 | 521200 | | | 0.00 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/10/2017 | INEI | I1804097 | | CINTAS CORPORATION NO. 2 | 521200 | | 0.00 | | U |
| 08/11/2017 | INEI | I1804966 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -28.62 | U |
| 08/11/2017 | INEI | I1804966 | | PATTERSON VETERINARY SUPPLY | 521200 | | 28.62 | | U |
| 08/11/2017 | INEI | I1804967 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -118.78 | U |
| 08/11/2017 | INEI | I1804967 | | PATTERSON VETERINARY SUPPLY | 521200 | | 118.78 | | U |
| 08/11/2017 | INEI | I1804968 | | PATTERSON VETERINARY SUPPLY | 521200 | | 8.62 | | U |
| 08/11/2017 | INEI | I1804968 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -8.62 | U |
| 08/11/2017 | INEI | I1804968 | | PATTERSON VETERINARY SUPPLY | 521200 | | 62.36 | | U |
| 08/11/2017 | INEI | I1804968 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -62.36 | U |
| 08/11/2017 | INEI | I1804968 | | PATTERSON VETERINARY SUPPLY | 521200 | | 46.66 | | U |
| 08/11/2017 | INEI | I1804968 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -46.67 | U |
| 08/11/2017 | INEI | I1804968 | | PATTERSON VETERINARY SUPPLY | 521200 | | 24.36 | | U |
| 08/11/2017 | INEI | I1804968 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -24.36 | U |
| 08/11/2017 | INEI | I1804968 | | PATTERSON VETERINARY SUPPLY | 521200 | | 104.33 | | U |
| 08/11/2017 | INEI | I1804968 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -104.33 | U |
| 08/11/2017 | INEI | I1804968 | | PATTERSON VETERINARY SUPPLY | 521200 | | 27.18 | | U |
| 08/11/2017 | INEI | I1804968 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -27.18 | U |
| 08/11/2017 | INEI | I1804968 | | PATTERSON VETERINARY SUPPLY | 521200 | | 72.55 | | U |
| 08/11/2017 | INEI | I1804968 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -68.87 | U |
| 08/11/2017 | INEI | I1804968 | | PATTERSON VETERINARY SUPPLY | 521200 | | 202.87 | | U |
| 08/11/2017 | INEI | I1804968 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -206.21 | U |
| 08/11/2017 | INEI | I1804968 | | PATTERSON VETERINARY SUPPLY | 521200 | | 52.97 | | U |
| 08/11/2017 | INEI | I1804968 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -55.85 | U |
| 08/11/2017 | INEI | I1804968 | | PATTERSON VETERINARY SUPPLY | 521200 | | 250.38 | | U |
| 08/11/2017 | INEI | I1804968 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -250.38 | U |
| 08/11/2017 | INEI | I1804968 | | PATTERSON VETERINARY SUPPLY | 521200 | | 311.78 | | U |
| 08/11/2017 | INEI | I1804968 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -311.78 | U |
| 08/11/2017 | INEI | I1804968 | | PATTERSON VETERINARY SUPPLY | 521200 | | 90.44 | | U |
| 08/11/2017 | INEI | I1804968 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -90.44 | U |
| 08/11/2017 | INEI | I1804968 | | PATTERSON VETERINARY SUPPLY | 521200 | | 118.15 | | U |
| 08/11/2017 | INEI | I1804968 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -118.15 | U |
| 08/11/2017 | INEI | I1804968 | | PATTERSON VETERINARY SUPPLY | 521200 | | 241.07 | | U |
| 08/11/2017 | INEI | I1804968 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -241.07 | U |
| 08/11/2017 | INEI | I1804968 | | PATTERSON VETERINARY SUPPLY | 521200 | | 470.37 | | U |
| 08/11/2017 | INEI | I1804968 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -470.37 | U |
| 08/11/2017 | INEI | I1804968 | | PATTERSON VETERINARY SUPPLY | 521200 | | 26.96 | | U |
| 08/11/2017 | INEI | I1804968 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -26.96 | U |
| 08/11/2017 | INEI | I1804968 | | PATTERSON VETERINARY SUPPLY | 521200 | | 31.84 | | U |
| 08/11/2017 | INEI | I1804968 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -31.84 | U |
| 08/11/2017 | INEI | I1804968 | | PATTERSON VETERINARY SUPPLY | 521200 | | 76.40 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/11/2017 | INEI | I1804968 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -55.50 | U |
| 08/11/2017 | INEI | I1804968 | | PATTERSON VETERINARY SUPPLY | 521200 | | 49.95 | | U |
| 08/11/2017 | INEI | I1804968 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -76.40 | U |
| 08/11/2017 | INEI | I1804968 | | PATTERSON VETERINARY SUPPLY | 521200 | | 25.94 | | U |
| 08/11/2017 | INEI | I1804968 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -27.61 | U |
| 08/14/2017 | INEI | I1805165 | | 911 PET CHIP | 521200 | | 1,065.72 | | U |
| 08/14/2017 | INEI | I1805165 | | 911 PET CHIP | 521200 | | | -1,065.72 | U |
| 08/14/2017 | INEI | I1805168 | | 911 PET CHIP | 521200 | | 1,043.25 | | U |
| 08/14/2017 | INEI | I1805168 | | 911 PET CHIP | 521200 | | | -1,043.25 | U |
| 08/15/2017 | ISSU | U1800816 | | ANIMAL SERVICES | 521200 | | 111.47 | | U |
| 08/17/2017 | INEI | I1804098 | | CINTAS CORPORATION NO. 2 | 521200 | | | 0.00 | U |
| 08/17/2017 | INEI | I1804098 | | CINTAS CORPORATION NO. 2 | 521200 | | 0.00 | | U |
| 08/23/2017 | ISSU | U1800957 | | ANIMAL SERVICES | 521200 | | 230.05 | | U |
| 08/24/2017 | INEI | I1804880 | | CINTAS CORPORATION NO. 2 | 521200 | | | 0.00 | U |
| 08/24/2017 | INEI | I1804880 | | CINTAS CORPORATION NO. 2 | 521200 | | 0.00 | | U |
| 08/29/2017 | POCL | *1800805 | | Close PO P1800847 | 521200 | | | 0.00 | U |
| 08/30/2017 | CORD | P1801711 | | PHOENIX RESEARCH INDUSTRIES | 521200 | | | 404.46 | U |
| 08/30/2017 | CORD | P1801711 | | PHOENIX RESEARCH INDUSTRIES | 521200 | | | 21.40 | U |
| 08/30/2017 | CORD | P1801711 | | PHOENIX RESEARCH INDUSTRIES | 521200 | | | 73.83 | U |
| 08/31/2017 | INEI | I1804881 | | CINTAS CORPORATION NO. 2 | 521200 | | | 0.00 | U |
| 08/31/2017 | INEI | I1804881 | | CINTAS CORPORATION NO. 2 | 521200 | | 0.00 | | U |
| 09/01/2017 | ISSU | U1801175 | | ANIMAL CONTROL | 521200 | | 64.98 | | U |
| 09/02/2017 | INEI | I1807080 | | PHOENIX RESEARCH INDUSTRIES | 521200 | | 404.46 | | U |
| 09/02/2017 | INEI | I1807080 | | PHOENIX RESEARCH INDUSTRIES | 521200 | | | -404.46 | U |
| 09/02/2017 | INEI | I1807080 | | PHOENIX RESEARCH INDUSTRIES | 521200 | | | -21.40 | U |
| 09/02/2017 | INEI | I1807080 | | PHOENIX RESEARCH INDUSTRIES | 521200 | | | -73.83 | U |
| 09/02/2017 | INEI | I1807080 | | PHOENIX RESEARCH INDUSTRIES | 521200 | | 32.26 | | U |
| 09/02/2017 | INEI | I1807080 | | PHOENIX RESEARCH INDUSTRIES | 521200 | | 73.83 | | U |
| 09/06/2017 | PORD | P1801828 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 71.26 | U |
| 09/07/2017 | ISSU | U1801234 | | ANIMAL SERVICES | 521200 | | 26.48 | | U |
| 09/08/2017 | ISSU | U1801274 | | ANIMAL SERVICES | 521200 | | 11.28 | | U |
| 09/13/2017 | PORD | P1801896 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 940.74 | U |
| 09/13/2017 | PORD | P1801896 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 296.09 | U |
| 09/13/2017 | PORD | P1801896 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 69.44 | U |
| 09/13/2017 | PORD | P1801896 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 46.67 | U |
| 09/13/2017 | PORD | P1801896 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 83.46 | U |
| 09/13/2017 | PORD | P1801896 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 25.31 | U |
| 09/13/2017 | PORD | P1801896 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 17.54 | U |
| 09/13/2017 | PORD | P1801905 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 14.93 | U |
| 09/13/2017 | PORD | P1801905 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 12.18 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/13/2017 | PORD | P1801905 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 13.59 | U |
| 09/13/2017 | PORD | P1801905 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 33.97 | U |
| 09/13/2017 | PORD | P1801905 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 69.66 | U |
| 09/13/2017 | PORD | P1801905 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 51.55 | U |
| 09/13/2017 | PORD | P1801905 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 311.78 | U |
| 09/13/2017 | PORD | P1801905 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 180.87 | U |
| 09/13/2017 | PORD | P1801905 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 321.43 | U |
| 09/13/2017 | PORD | P1801905 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 208.65 | U |
| 09/13/2017 | PORD | P1801905 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 19.26 | U |
| 09/13/2017 | PORD | P1801905 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 250.38 | U |
| 09/14/2017 | INEI | I1807501 | | PATTERSON VETERINARY SUPPLY | 521200 | | 940.74 | | U |
| 09/14/2017 | INEI | I1807501 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -940.74 | U |
| 09/14/2017 | INEI | I1807501 | | PATTERSON VETERINARY SUPPLY | 521200 | | 296.09 | | U |
| 09/14/2017 | INEI | I1807501 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -296.09 | U |
| 09/14/2017 | INEI | I1807501 | | PATTERSON VETERINARY SUPPLY | 521200 | | 17.54 | | U |
| 09/14/2017 | INEI | I1807501 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -17.54 | U |
| 09/14/2017 | INEI | I1807501 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -69.44 | U |
| 09/14/2017 | INEI | I1807501 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -25.31 | U |
| 09/14/2017 | INEI | I1807501 | | PATTERSON VETERINARY SUPPLY | 521200 | | 83.46 | | U |
| 09/14/2017 | INEI | I1807501 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -83.46 | U |
| 09/14/2017 | INEI | I1807501 | | PATTERSON VETERINARY SUPPLY | 521200 | | 46.67 | | U |
| 09/14/2017 | INEI | I1807501 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -46.67 | U |
| 09/14/2017 | INEI | I1807501 | | PATTERSON VETERINARY SUPPLY | 521200 | | 69.44 | | U |
| 09/14/2017 | INEI | I1807501 | | PATTERSON VETERINARY SUPPLY | 521200 | | 25.31 | | U |
| 09/15/2017 | ISSU | U1801375 | | ANIMAL SRVC | 521200 | | 377.05 | | U |
| 09/18/2017 | PORD | P1801951 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 10.59 | U |
| 09/18/2017 | PORD | P1801951 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 2.41 | U |
| 09/18/2017 | PORD | P1801951 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 26.96 | U |
| 09/18/2017 | PORD | P1801951 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 29.53 | U |
| 09/18/2017 | PORD | P1801951 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 27.93 | U |
| 09/18/2017 | PORD | P1801951 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 9.31 | U |
| 09/18/2017 | PORD | P1801951 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 20.54 | U |
| 09/18/2017 | PORD | P1801951 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 24.36 | U |
| 09/18/2017 | PORD | P1801951 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 11.88 | U |
| 09/18/2017 | PORD | P1801951 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 2.78 | U |
| 09/18/2017 | PORD | P1801951 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 7.08 | U |
| 09/18/2017 | PORD | P1801951 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 4.86 | U |
| 09/18/2017 | PORD | P1801951 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 461.71 | U |
| 09/18/2017 | PORD | P1801951 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 65.36 | U |
| 09/18/2017 | PORD | P1801951 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 26.59 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/18/2017 | PORD | P1801951 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 46.67 | U |
| 09/18/2017 | PORD | P1801951 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 33.64 | U |
| 09/18/2017 | PORD | P1801951 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 140.02 | U |
| 09/18/2017 | PORD | P1801951 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 12.52 | U |
| 09/18/2017 | PORD | P1801951 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 62.36 | U |
| 09/18/2017 | PORD | P1801951 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 11.56 | U |
| 09/18/2017 | PORD | P1801951 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 8.62 | U |
| 09/18/2017 | PORD | P1801951 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 67.95 | U |
| 09/18/2017 | PORD | P1801951 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 258.00 | U |
| 09/18/2017 | PORD | P1801951 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 35.95 | U |
| 09/18/2017 | PORD | P1801951 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 32.31 | U |
| 09/18/2017 | PORD | P1801951 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 17.33 | U |
| 09/18/2017 | PORD | P1801951 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 3.53 | U |
| 09/18/2017 | PORD | P1801951 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 5.46 | U |
| 09/18/2017 | PORD | P1801951 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 8.56 | U |
| 09/21/2017 | INEI | I1808268 | | PATTERSON VETERINARY SUPPLY | 521200 | | 51.54 | | U |
| 09/21/2017 | INEI | I1808268 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -51.55 | U |
| 09/21/2017 | INEI | I1808268 | | PATTERSON VETERINARY SUPPLY | 521200 | | 19.26 | | U |
| 09/21/2017 | INEI | I1808268 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -19.26 | U |
| 09/21/2017 | INEI | I1808268 | | PATTERSON VETERINARY SUPPLY | 521200 | | 208.65 | | U |
| 09/21/2017 | INEI | I1808268 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -208.65 | U |
| 09/21/2017 | INEI | I1808268 | | PATTERSON VETERINARY SUPPLY | 521200 | | 321.43 | | U |
| 09/21/2017 | INEI | I1808268 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -321.43 | U |
| 09/21/2017 | INEI | I1808268 | | PATTERSON VETERINARY SUPPLY | 521200 | | 180.87 | | U |
| 09/21/2017 | INEI | I1808268 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -180.87 | U |
| 09/21/2017 | INEI | I1808268 | | PATTERSON VETERINARY SUPPLY | 521200 | | 311.78 | | U |
| 09/21/2017 | INEI | I1808268 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -311.78 | U |
| 09/21/2017 | INEI | I1808268 | | PATTERSON VETERINARY SUPPLY | 521200 | | 250.38 | | U |
| 09/21/2017 | INEI | I1808268 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -250.38 | U |
| 09/21/2017 | INEI | I1808268 | | PATTERSON VETERINARY SUPPLY | 521200 | | 14.93 | | U |
| 09/21/2017 | INEI | I1808268 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -14.93 | U |
| 09/21/2017 | INEI | I1808268 | | PATTERSON VETERINARY SUPPLY | 521200 | | 12.18 | | U |
| 09/21/2017 | INEI | I1808268 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -12.18 | U |
| 09/21/2017 | INEI | I1808268 | | PATTERSON VETERINARY SUPPLY | 521200 | | 13.59 | | U |
| 09/21/2017 | INEI | I1808268 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -13.59 | U |
| 09/21/2017 | INEI | I1808268 | | PATTERSON VETERINARY SUPPLY | 521200 | | 33.97 | | U |
| 09/21/2017 | INEI | I1808268 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -33.97 | U |
| 09/21/2017 | INEI | I1808268 | | PATTERSON VETERINARY SUPPLY | 521200 | | 69.66 | | U |
| 09/21/2017 | INEI | I1808268 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -69.66 | U |
| 09/21/2017 | INEI | I1808311 | | PATTERSON VETERINARY SUPPLY | 521200 | | 71.26 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/21/2017 | INEI | I1808311 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -71.26 | U |
| 09/22/2017 | INEI | I1808597 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -65.36 | U |
| 09/22/2017 | INEI | I1808597 | | PATTERSON VETERINARY SUPPLY | 521200 | | 65.36 | | U |
| 09/22/2017 | INEI | I1808598 | | PATTERSON VETERINARY SUPPLY | 521200 | | 35.95 | | U |
| 09/22/2017 | INEI | I1808598 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -35.95 | U |
| 09/22/2017 | INEI | I1808598 | | PATTERSON VETERINARY SUPPLY | 521200 | | 32.31 | | U |
| 09/22/2017 | INEI | I1808598 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -32.31 | U |
| 09/22/2017 | INEI | I1808598 | | PATTERSON VETERINARY SUPPLY | 521200 | | 17.33 | | U |
| 09/22/2017 | INEI | I1808598 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -17.33 | U |
| 09/22/2017 | INEI | I1808598 | | PATTERSON VETERINARY SUPPLY | 521200 | | 3.53 | | U |
| 09/22/2017 | INEI | I1808598 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -3.53 | U |
| 09/22/2017 | INEI | I1808598 | | PATTERSON VETERINARY SUPPLY | 521200 | | 5.46 | | U |
| 09/22/2017 | INEI | I1808598 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -5.46 | U |
| 09/22/2017 | INEI | I1808598 | | PATTERSON VETERINARY SUPPLY | 521200 | | 2.41 | | U |
| 09/22/2017 | INEI | I1808598 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -2.41 | U |
| 09/22/2017 | INEI | I1808598 | | PATTERSON VETERINARY SUPPLY | 521200 | | 10.59 | | U |
| 09/22/2017 | INEI | I1808598 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -10.59 | U |
| 09/22/2017 | INEI | I1808598 | | PATTERSON VETERINARY SUPPLY | 521200 | | 8.56 | | U |
| 09/22/2017 | INEI | I1808598 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -8.56 | U |
| 09/22/2017 | INEI | I1808598 | | PATTERSON VETERINARY SUPPLY | 521200 | | 26.96 | | U |
| 09/22/2017 | INEI | I1808598 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -26.96 | U |
| 09/22/2017 | INEI | I1808598 | | PATTERSON VETERINARY SUPPLY | 521200 | | 29.53 | | U |
| 09/22/2017 | INEI | I1808598 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -29.53 | U |
| 09/22/2017 | INEI | I1808598 | | PATTERSON VETERINARY SUPPLY | 521200 | | 27.93 | | U |
| 09/22/2017 | INEI | I1808598 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -27.93 | U |
| 09/22/2017 | INEI | I1808598 | | PATTERSON VETERINARY SUPPLY | 521200 | | 9.31 | | U |
| 09/22/2017 | INEI | I1808598 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -9.31 | U |
| 09/22/2017 | INEI | I1808598 | | PATTERSON VETERINARY SUPPLY | 521200 | | 20.54 | | U |
| 09/22/2017 | INEI | I1808598 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -20.54 | U |
| 09/22/2017 | INEI | I1808598 | | PATTERSON VETERINARY SUPPLY | 521200 | | 11.88 | | U |
| 09/22/2017 | INEI | I1808598 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -11.88 | U |
| 09/22/2017 | INEI | I1808598 | | PATTERSON VETERINARY SUPPLY | 521200 | | 2.78 | | U |
| 09/22/2017 | INEI | I1808598 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -2.78 | U |
| 09/22/2017 | INEI | I1808598 | | PATTERSON VETERINARY SUPPLY | 521200 | | 7.08 | | U |
| 09/22/2017 | INEI | I1808598 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -7.08 | U |
| 09/22/2017 | INEI | I1808598 | | PATTERSON VETERINARY SUPPLY | 521200 | | 4.86 | | U |
| 09/22/2017 | INEI | I1808598 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -4.86 | U |
| 09/22/2017 | INEI | I1808598 | | PATTERSON VETERINARY SUPPLY | 521200 | | 461.71 | | U |
| 09/22/2017 | INEI | I1808598 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -461.71 | U |
| 09/22/2017 | INEI | I1808598 | | PATTERSON VETERINARY SUPPLY | 521200 | | 26.59 | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/22/2017 | INEI | I1808598 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -26.59 | U |
| 09/22/2017 | INEI | I1808598 | | PATTERSON VETERINARY SUPPLY | 521200 | | 46.67 | | U |
| 09/22/2017 | INEI | I1808598 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -46.67 | U |
| 09/22/2017 | INEI | I1808598 | | PATTERSON VETERINARY SUPPLY | 521200 | | 33.64 | | U |
| 09/22/2017 | INEI | I1808598 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -33.64 | U |
| 09/22/2017 | INEI | I1808598 | | PATTERSON VETERINARY SUPPLY | 521200 | | 140.02 | | U |
| 09/22/2017 | INEI | I1808598 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -140.02 | U |
| 09/22/2017 | INEI | I1808598 | | PATTERSON VETERINARY SUPPLY | 521200 | | 12.53 | | U |
| 09/22/2017 | INEI | I1808598 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -12.52 | U |
| 09/22/2017 | INEI | I1808598 | | PATTERSON VETERINARY SUPPLY | 521200 | | 62.36 | | U |
| 09/22/2017 | INEI | I1808598 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -62.36 | U |
| 09/22/2017 | INEI | I1808598 | | PATTERSON VETERINARY SUPPLY | 521200 | | 11.56 | | U |
| 09/22/2017 | INEI | I1808598 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -11.56 | U |
| 09/22/2017 | INEI | I1808598 | | PATTERSON VETERINARY SUPPLY | 521200 | | 8.62 | | U |
| 09/22/2017 | INEI | I1808598 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -129.00 | U |
| 09/22/2017 | INEI | I1808598 | | PATTERSON VETERINARY SUPPLY | 521200 | | 129.00 | | U |
| 09/22/2017 | INEI | I1808598 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -67.95 | U |
| 09/22/2017 | INEI | I1808598 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -8.62 | U |
| 09/22/2017 | INEI | I1808598 | | PATTERSON VETERINARY SUPPLY | 521200 | | 67.95 | | U |
| 10/05/2017 | INEI | I1808596 | | PATTERSON VETERINARY SUPPLY | 521200 | | 23.83 | | U |
| 10/05/2017 | INEI | I1808596 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -24.36 | U |
| 10/06/2017 | PORD | P1802166 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 256.80 | U |
| 10/06/2017 | PORD | P1802167 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 93.35 | U |
| 10/06/2017 | PORD | P1802167 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 208.65 | U |
| 10/06/2017 | PORD | P1802167 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 940.74 | U |
| 10/06/2017 | PORD | P1802167 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 111.07 | U |
| 10/06/2017 | PORD | P1802168 | | 911 PET CHIP | 521200 | | | 1,065.72 | U |
| 10/06/2017 | PORD | P1802169 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 836.74 | U |
| 10/06/2017 | PORD | P1802170 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 160.71 | U |
| 10/06/2017 | PORD | P1802170 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 14.50 | U |
| 10/06/2017 | PORD | P1802170 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 13.48 | U |
| 10/06/2017 | PORD | P1802170 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 76.40 | U |
| 10/06/2017 | PORD | P1802170 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 23.88 | U |
| 10/06/2017 | PORD | P1802170 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 14.52 | U |
| 10/06/2017 | PORD | P1802170 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 13.16 | U |
| 10/06/2017 | PORD | P1802170 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 37.24 | U |
| 10/06/2017 | PORD | P1802170 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 46.55 | U |
| 10/06/2017 | PORD | P1802170 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 27.93 | U |
| 10/06/2017 | PORD | P1802170 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 27.93 | U |
| 10/06/2017 | PORD | P1802170 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 206.21 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/06/2017 | PORD | P1802170 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 11.94 | U |
| 10/06/2017 | PORD | P1802170 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 13.59 | U |
| 10/06/2017 | PORD | P1802170 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 20.38 | U |
| 10/06/2017 | PORD | P1802170 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 623.55 | U |
| 10/09/2017 | INEI | I1809715 | | PATTERSON VETERINARY SUPPLY | 521200 | | 20.38 | | U |
| 10/09/2017 | INEI | I1809715 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -13.59 | U |
| 10/09/2017 | INEI | I1809715 | | PATTERSON VETERINARY SUPPLY | 521200 | | 623.54 | | U |
| 10/09/2017 | INEI | I1809715 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -623.55 | U |
| 10/09/2017 | INEI | I1809715 | | PATTERSON VETERINARY SUPPLY | 521200 | | 14.50 | | U |
| 10/09/2017 | INEI | I1809715 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -14.50 | U |
| 10/09/2017 | INEI | I1809715 | | PATTERSON VETERINARY SUPPLY | 521200 | | 13.48 | | U |
| 10/09/2017 | INEI | I1809715 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -13.48 | U |
| 10/09/2017 | INEI | I1809715 | | PATTERSON VETERINARY SUPPLY | 521200 | | 76.40 | | U |
| 10/09/2017 | INEI | I1809715 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -76.40 | U |
| 10/09/2017 | INEI | I1809715 | | PATTERSON VETERINARY SUPPLY | 521200 | | 23.88 | | U |
| 10/09/2017 | INEI | I1809715 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -23.88 | U |
| 10/09/2017 | INEI | I1809715 | | PATTERSON VETERINARY SUPPLY | 521200 | | 13.16 | | U |
| 10/09/2017 | INEI | I1809715 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -13.16 | U |
| 10/09/2017 | INEI | I1809715 | | PATTERSON VETERINARY SUPPLY | 521200 | | 37.24 | | U |
| 10/09/2017 | INEI | I1809715 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -37.24 | U |
| 10/09/2017 | INEI | I1809715 | | PATTERSON VETERINARY SUPPLY | 521200 | | 46.55 | | U |
| 10/09/2017 | INEI | I1809715 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -46.55 | U |
| 10/09/2017 | INEI | I1809715 | | PATTERSON VETERINARY SUPPLY | 521200 | | 27.93 | | U |
| 10/09/2017 | INEI | I1809715 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -27.93 | U |
| 10/09/2017 | INEI | I1809715 | | PATTERSON VETERINARY SUPPLY | 521200 | | 27.93 | | U |
| 10/09/2017 | INEI | I1809715 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -27.93 | U |
| 10/09/2017 | INEI | I1809715 | | PATTERSON VETERINARY SUPPLY | 521200 | | 206.21 | | U |
| 10/09/2017 | INEI | I1809715 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -206.21 | U |
| 10/09/2017 | INEI | I1809715 | | PATTERSON VETERINARY SUPPLY | 521200 | | 11.94 | | U |
| 10/09/2017 | INEI | I1809715 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -11.94 | U |
| 10/09/2017 | INEI | I1809715 | | PATTERSON VETERINARY SUPPLY | 521200 | | 13.59 | | U |
| 10/09/2017 | INEI | I1809715 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -20.38 | U |
| 10/09/2017 | INEI | I1809718 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -208.65 | U |
| 10/09/2017 | INEI | I1809718 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -93.35 | U |
| 10/09/2017 | INEI | I1809718 | | PATTERSON VETERINARY SUPPLY | 521200 | | 208.65 | | U |
| 10/09/2017 | INEI | I1809718 | | PATTERSON VETERINARY SUPPLY | 521200 | | 93.34 | | U |
| 10/09/2017 | INEI | I1809718 | | PATTERSON VETERINARY SUPPLY | 521200 | | 111.07 | | U |
| 10/09/2017 | INEI | I1809718 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -111.07 | U |
| 10/10/2017 | INEI | I1809716 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -14.52 | U |
| 10/10/2017 | INEI | I1809716 | | PATTERSON VETERINARY SUPPLY | 521200 | | 14.52 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/10/2017 | INEI | I1809717 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -160.71 | U |
| 10/10/2017 | INEI | I1809717 | | PATTERSON VETERINARY SUPPLY | 521200 | | 160.71 | | U |
| 10/10/2017 | INEI | I1809719 | | PATTERSON VETERINARY SUPPLY | 521200 | | 940.74 | | U |
| 10/10/2017 | INEI | I1809719 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -940.74 | U |
| 10/10/2017 | INEI | I1809736 | | 911 PET CHIP | 521200 | | 1,065.72 | | U |
| 10/10/2017 | INEI | I1809736 | | 911 PET CHIP | 521200 | | | -1,065.72 | U |
| 10/13/2017 | PORD | P1802259 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 96.30 | U |
| 10/25/2017 | PORD | P1802383 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 50.93 | U |
| 10/25/2017 | PORD | P1802383 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 361.75 | U |
| 10/25/2017 | PORD | P1802383 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 26.38 | U |
| 10/26/2017 | INEI | I1811392 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -50.93 | U |
| 10/26/2017 | INEI | I1811392 | | PATTERSON VETERINARY SUPPLY | 521200 | | 50.93 | | U |
| 10/26/2017 | INEI | I1811392 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -361.75 | U |
| 10/26/2017 | INEI | I1811392 | | PATTERSON VETERINARY SUPPLY | 521200 | | 361.75 | | U |
| 10/26/2017 | INEI | I1811392 | | PATTERSON VETERINARY SUPPLY | 521200 | | 26.37 | | U |
| 10/26/2017 | INEI | I1811392 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -26.38 | U |
| 10/26/2017 | INEI | I1812808 | | PATTERSON VETERINARY SUPPLY | 521200 | | 836.74 | | U |
| 10/26/2017 | INEI | I1812808 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -836.74 | U |
| 10/31/2017 | INEI | I1811370 | | PATTERSON VETERINARY SUPPLY | 521200 | | 240.75 | | U |
| 10/31/2017 | INEI | I1811370 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -256.80 | U |
| 11/03/2017 | PORD | P1802508 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 214.47 | U |
| 11/03/2017 | PORD | P1802508 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 658.52 | U |
| 11/03/2017 | PORD | P1802508 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 493.48 | U |
| 11/03/2017 | PORD | P1802509 | | BAYER CORPORATION ANIMAL HE | 521200 | | | 1,252.44 | U |
| 11/03/2017 | PORD | P1802510 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 71.26 | U |
| 11/07/2017 | ISSU | U1802311 | | ANIMAL SERVICES | 521200 | | 14.63 | | U |
| 11/07/2017 | PORD | P1802545 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 160.71 | U |
| 11/07/2017 | PORD | P1802545 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 129.00 | U |
| 11/07/2017 | PORD | P1802545 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 71.05 | U |
| 11/07/2017 | PORD | P1802545 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 31.84 | U |
| 11/07/2017 | PORD | P1802545 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 103.04 | U |
| 11/07/2017 | PORD | P1802545 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 16.05 | U |
| 11/07/2017 | PORD | P1802545 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 6.37 | U |
| 11/07/2017 | PORD | P1802545 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 8.08 | U |
| 11/07/2017 | PORD | P1802545 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 11.40 | U |
| 11/07/2017 | PORD | P1802545 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 56.34 | U |
| 11/07/2017 | PORD | P1802545 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 235.94 | U |
| 11/07/2017 | PORD | P1802545 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 117.86 | U |
| 11/07/2017 | PORD | P1802545 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 26.96 | U |
| 11/07/2017 | PORD | P1802545 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 4.28 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/07/2017 | PORD | P1802545 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 5.30 | U |
| 11/07/2017 | PORD | P1802545 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 35.95 | U |
| 11/07/2017 | PORD | P1802545 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 62.36 | U |
| 11/07/2017 | PORD | P1802545 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 167.19 | U |
| 11/07/2017 | PORD | P1802545 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 8.83 | U |
| 11/07/2017 | PORD | P1802545 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 68.88 | U |
| 11/07/2017 | INEI | I1812124 | | PATTERSON VETERINARY SUPPLY | 521200 | | 658.52 | | U |
| 11/07/2017 | INEI | I1812124 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -493.48 | U |
| 11/07/2017 | INEI | I1812124 | | PATTERSON VETERINARY SUPPLY | 521200 | | 493.48 | | U |
| 11/07/2017 | INEI | I1812124 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -658.52 | U |
| 11/07/2017 | INEI | I1812124 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -214.47 | U |
| 11/07/2017 | INEI | I1812124 | | PATTERSON VETERINARY SUPPLY | 521200 | | 214.48 | | U |
| 11/08/2017 | PORD | P1802580 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 65.36 | U |
| 11/08/2017 | PORD | P1802580 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 461.71 | U |
| 11/08/2017 | PORD | P1802580 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 164.08 | U |
| 11/08/2017 | PORD | P1802580 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 19.26 | U |
| 11/08/2017 | PORD | P1802580 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 22.99 | U |
| 11/08/2017 | PORD | P1802580 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 46.67 | U |
| 11/08/2017 | PORD | P1802580 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 93.35 | U |
| 11/08/2017 | PORD | P1802580 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 93.35 | U |
| 11/08/2017 | PORD | P1802580 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 7.70 | U |
| 11/08/2017 | PORD | P1802580 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 83.46 | U |
| 11/08/2017 | PORD | P1802580 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 9.72 | U |
| 11/08/2017 | PORD | P1802580 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 15.84 | U |
| 11/08/2017 | PORD | P1802580 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 23.83 | U |
| 11/08/2017 | PORD | P1802580 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 27.18 | U |
| 11/08/2017 | PORD | P1802580 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 13.59 | U |
| 11/08/2017 | PORD | P1802580 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 9.10 | U |
| 11/08/2017 | PORD | P1802580 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 17.91 | U |
| 11/08/2017 | PORD | P1802580 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 20.54 | U |
| 11/08/2017 | PORD | P1802580 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 28.30 | U |
| 11/08/2017 | PORD | P1802580 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 14.77 | U |
| 11/08/2017 | PORD | P1802580 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 104.33 | U |
| 11/09/2017 | INEI | I1812195 | | BAYER CORPORATION ANIMAL HE | 521200 | | | -1,252.44 | U |
| 11/09/2017 | INEI | I1812195 | | BAYER CORPORATION ANIMAL HE | 521200 | | 1,252.44 | | U |
| 11/09/2017 | INEI | I1812768 | | PATTERSON VETERINARY SUPPLY | 521200 | | 68.88 | | U |
| 11/09/2017 | INEI | I1812768 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -68.88 | U |
| 11/09/2017 | INEI | I1812772 | | PATTERSON VETERINARY SUPPLY | 521200 | | 82.97 | | U |
| 11/09/2017 | INEI | I1812772 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -56.34 | U |
| 11/09/2017 | INEI | I1812772 | | PATTERSON VETERINARY SUPPLY | 521200 | | 11.40 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/09/2017 | INEI | I1812772 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -11.40 | U |
| 11/09/2017 | INEI | I1812772 | | PATTERSON VETERINARY SUPPLY | 521200 | | 8.08 | | U |
| 11/09/2017 | INEI | I1812772 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -8.08 | U |
| 11/09/2017 | INEI | I1812772 | | PATTERSON VETERINARY SUPPLY | 521200 | | 6.37 | | U |
| 11/09/2017 | INEI | I1812772 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -6.37 | U |
| 11/09/2017 | INEI | I1812772 | | PATTERSON VETERINARY SUPPLY | 521200 | | 62.36 | | U |
| 11/09/2017 | INEI | I1812772 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -62.36 | U |
| 11/09/2017 | INEI | I1812772 | | PATTERSON VETERINARY SUPPLY | 521200 | | 167.19 | | U |
| 11/09/2017 | INEI | I1812772 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -167.19 | U |
| 11/09/2017 | INEI | I1812772 | | PATTERSON VETERINARY SUPPLY | 521200 | | 8.83 | | U |
| 11/09/2017 | INEI | I1812772 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -8.83 | U |
| 11/09/2017 | INEI | I1812772 | | PATTERSON VETERINARY SUPPLY | 521200 | | 16.05 | | U |
| 11/09/2017 | INEI | I1812772 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -16.05 | U |
| 11/09/2017 | INEI | I1812772 | | PATTERSON VETERINARY SUPPLY | 521200 | | 103.04 | | U |
| 11/09/2017 | INEI | I1812772 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -103.04 | U |
| 11/09/2017 | INEI | I1812772 | | PATTERSON VETERINARY SUPPLY | 521200 | | 31.84 | | U |
| 11/09/2017 | INEI | I1812772 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -31.84 | U |
| 11/09/2017 | INEI | I1812772 | | PATTERSON VETERINARY SUPPLY | 521200 | | 71.05 | | U |
| 11/09/2017 | INEI | I1812772 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -71.05 | U |
| 11/09/2017 | INEI | I1812772 | | PATTERSON VETERINARY SUPPLY | 521200 | | 129.00 | | U |
| 11/09/2017 | INEI | I1812772 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -129.00 | U |
| 11/09/2017 | INEI | I1812772 | | PATTERSON VETERINARY SUPPLY | 521200 | | 117.86 | | U |
| 11/09/2017 | INEI | I1812772 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -117.86 | U |
| 11/09/2017 | INEI | I1812772 | | PATTERSON VETERINARY SUPPLY | 521200 | | 35.95 | | U |
| 11/09/2017 | INEI | I1812772 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -35.95 | U |
| 11/09/2017 | INEI | I1812772 | | PATTERSON VETERINARY SUPPLY | 521200 | | 5.30 | | U |
| 11/09/2017 | INEI | I1812772 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -5.30 | U |
| 11/09/2017 | INEI | I1812772 | | PATTERSON VETERINARY SUPPLY | 521200 | | 4.28 | | U |
| 11/09/2017 | INEI | I1812772 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -4.28 | U |
| 11/09/2017 | INEI | I1812772 | | PATTERSON VETERINARY SUPPLY | 521200 | | 26.96 | | U |
| 11/09/2017 | INEI | I1812772 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -26.96 | U |
| 11/09/2017 | INEI | I1812772 | | PATTERSON VETERINARY SUPPLY | 521200 | | 160.71 | | U |
| 11/09/2017 | INEI | I1812772 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -160.71 | U |
| 11/09/2017 | INEI | I1812772 | | PATTERSON VETERINARY SUPPLY | 521200 | | 235.94 | | U |
| 11/09/2017 | INEI | I1812772 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -235.94 | U |
| 11/13/2017 | INEI | I1812898 | | PATTERSON VETERINARY SUPPLY | 521200 | | 14.77 | | U |
| 11/13/2017 | INEI | I1812898 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -14.77 | U |
| 11/13/2017 | INEI | I1812899 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -22.99 | U |
| 11/13/2017 | INEI | I1812899 | | PATTERSON VETERINARY SUPPLY | 521200 | | 19.26 | | U |
| 11/13/2017 | INEI | I1812899 | | PATTERSON VETERINARY SUPPLY | 521200 | | 22.99 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/13/2017 | INEI | I1812899 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -46.67 | U |
| 11/13/2017 | INEI | I1812899 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -19.26 | U |
| 11/13/2017 | INEI | I1812899 | | PATTERSON VETERINARY SUPPLY | 521200 | | 164.08 | | U |
| 11/13/2017 | INEI | I1812899 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -164.08 | U |
| 11/13/2017 | INEI | I1812899 | | PATTERSON VETERINARY SUPPLY | 521200 | | 461.71 | | U |
| 11/13/2017 | INEI | I1812899 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -461.71 | U |
| 11/13/2017 | INEI | I1812899 | | PATTERSON VETERINARY SUPPLY | 521200 | | 65.36 | | U |
| 11/13/2017 | INEI | I1812899 | | PATTERSON VETERINARY SUPPLY | 521200 | | 28.29 | | U |
| 11/13/2017 | INEI | I1812899 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -28.30 | U |
| 11/13/2017 | INEI | I1812899 | | PATTERSON VETERINARY SUPPLY | 521200 | | 20.54 | | U |
| 11/13/2017 | INEI | I1812899 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -20.54 | U |
| 11/13/2017 | INEI | I1812899 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -65.36 | U |
| 11/13/2017 | INEI | I1812899 | | PATTERSON VETERINARY SUPPLY | 521200 | | 17.91 | | U |
| 11/13/2017 | INEI | I1812899 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -17.91 | U |
| 11/13/2017 | INEI | I1812899 | | PATTERSON VETERINARY SUPPLY | 521200 | | 6.12 | | U |
| 11/13/2017 | INEI | I1812899 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -9.10 | U |
| 11/13/2017 | INEI | I1812899 | | PATTERSON VETERINARY SUPPLY | 521200 | | 13.59 | | U |
| 11/13/2017 | INEI | I1812899 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -13.59 | U |
| 11/13/2017 | INEI | I1812899 | | PATTERSON VETERINARY SUPPLY | 521200 | | 27.18 | | U |
| 11/13/2017 | INEI | I1812899 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -27.18 | U |
| 11/13/2017 | INEI | I1812899 | | PATTERSON VETERINARY SUPPLY | 521200 | | 104.33 | | U |
| 11/13/2017 | INEI | I1812899 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -104.33 | U |
| 11/13/2017 | INEI | I1812899 | | PATTERSON VETERINARY SUPPLY | 521200 | | 23.83 | | U |
| 11/13/2017 | INEI | I1812899 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -23.83 | U |
| 11/13/2017 | INEI | I1812899 | | PATTERSON VETERINARY SUPPLY | 521200 | | 15.84 | | U |
| 11/13/2017 | INEI | I1812899 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -15.84 | U |
| 11/13/2017 | INEI | I1812899 | | PATTERSON VETERINARY SUPPLY | 521200 | | 9.72 | | U |
| 11/13/2017 | INEI | I1812899 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -9.72 | U |
| 11/13/2017 | INEI | I1812899 | | PATTERSON VETERINARY SUPPLY | 521200 | | 83.46 | | U |
| 11/13/2017 | INEI | I1812899 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -83.46 | U |
| 11/13/2017 | INEI | I1812899 | | PATTERSON VETERINARY SUPPLY | 521200 | | 7.70 | | U |
| 11/13/2017 | INEI | I1812899 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -7.70 | U |
| 11/13/2017 | INEI | I1812899 | | PATTERSON VETERINARY SUPPLY | 521200 | | 93.35 | | U |
| 11/13/2017 | INEI | I1812899 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -93.35 | U |
| 11/13/2017 | INEI | I1812899 | | PATTERSON VETERINARY SUPPLY | 521200 | | 93.35 | | U |
| 11/13/2017 | INEI | I1812899 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -93.35 | U |
| 11/13/2017 | INEI | I1812899 | | PATTERSON VETERINARY SUPPLY | 521200 | | 46.67 | | U |
| 11/14/2017 | ISSU | U1802414 | | ANIMAL SERVICES | 521200 | | 161.54 | | U |
| 11/17/2017 | ISSU | U1802487 | | ANIMAL SERVICES | 521200 | | 12.16 | | U |
| 11/20/2017 | INNI | I1813268 | | COUNTY OF LEXINGTON | 521200 | | 120.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/21/2017 | ISSU | U1802556 | | ANIMAL SERVICES | 521200 | | 91.30 | | U |
| 11/21/2017 | INEI | I1813536 | | PATTERSON VETERINARY SUPPLY | 521200 | | 71.26 | | U |
| 11/21/2017 | INEI | I1813536 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -71.26 | U |
| 12/05/2017 | ISSU | U1802729 | | ANIMAL SRVC | 521200 | | 84.28 | | U |
| 12/05/2017 | INNC | I1815836 | | COUNTY OF LEXINGTON | 521200 | | -120.00 | | U |
| 12/07/2017 | PORD | P1802871 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 940.74 | U |
| 12/07/2017 | PORD | P1802871 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 387.00 | U |
| 12/07/2017 | PORD | P1802871 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 25.04 | U |
| 12/07/2017 | PORD | P1802871 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 105.67 | U |
| 12/07/2017 | INEI | I1814033 | | PATTERSON VETERINARY SUPPLY | 521200 | | 96.30 | | U |
| 12/07/2017 | INEI | I1814033 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -96.30 | U |
| 12/08/2017 | ISSU | U1802810 | | ANIMAL SERVICES | 521200 | | 147.67 | | U |
| 12/08/2017 | INEI | I1814032 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -387.00 | U |
| 12/08/2017 | INEI | I1814032 | | PATTERSON VETERINARY SUPPLY | 521200 | | 940.74 | | U |
| 12/08/2017 | INEI | I1814032 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -25.04 | U |
| 12/08/2017 | INEI | I1814032 | | PATTERSON VETERINARY SUPPLY | 521200 | | 25.04 | | U |
| 12/08/2017 | INEI | I1814032 | | PATTERSON VETERINARY SUPPLY | 521200 | | 387.00 | | U |
| 12/08/2017 | INEI | I1814032 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -105.67 | U |
| 12/08/2017 | INEI | I1814032 | | PATTERSON VETERINARY SUPPLY | 521200 | | 105.67 | | U |
| 12/08/2017 | INEI | I1814032 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -940.74 | U |
| 12/14/2017 | PORD | P1802945 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 25.42 | U |
| 12/14/2017 | PORD | P1802945 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 13.59 | U |
| 12/14/2017 | PORD | P1802945 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 27.18 | U |
| 12/14/2017 | PORD | P1802945 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 19.26 | U |
| 12/14/2017 | PORD | P1802945 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 208.65 | U |
| 12/14/2017 | PORD | P1802945 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 14.62 | U |
| 12/14/2017 | PORD | P1802945 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 35.50 | U |
| 12/14/2017 | PORD | P1802945 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 11.49 | U |
| 12/14/2017 | PORD | P1802945 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 42.05 | U |
| 12/14/2017 | PORD | P1802945 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 74.24 | U |
| 12/14/2017 | PORD | P1802945 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 5.14 | U |
| 12/14/2017 | PORD | P1802945 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 27.64 | U |
| 12/14/2017 | PORD | P1802945 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 27.64 | U |
| 12/14/2017 | PORD | P1802945 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 16.05 | U |
| 12/14/2017 | PORD | P1802945 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 12.81 | U |
| 12/14/2017 | PORD | P1802945 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 299.60 | U |
| 12/14/2017 | PORD | P1802945 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 29.53 | U |
| 12/15/2017 | ISSU | U1802926 | | ANIMAL SRVC | 521200 | | 7.55 | | U |
| 12/15/2017 | INEI | I1817296 | | PATTERSON VETERINARY SUPPLY | 521200 | | 27.63 | | U |
| 12/15/2017 | INEI | I1817296 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -74.24 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/15/2017 | INEI | I1817296 | | PATTERSON VETERINARY SUPPLY | 521200 | | 74.24 | | U |
| 12/15/2017 | INEI | I1817296 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -27.64 | U |
| 12/15/2017 | INEI | I1817296 | | PATTERSON VETERINARY SUPPLY | 521200 | | 27.64 | | U |
| 12/15/2017 | INEI | I1817296 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -27.64 | U |
| 12/15/2017 | INEI | I1817296 | | PATTERSON VETERINARY SUPPLY | 521200 | | 16.05 | | U |
| 12/15/2017 | INEI | I1817296 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -16.05 | U |
| 12/15/2017 | INEI | I1817296 | | PATTERSON VETERINARY SUPPLY | 521200 | | 12.81 | | U |
| 12/15/2017 | INEI | I1817296 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -12.81 | U |
| 12/15/2017 | INEI | I1817296 | | PATTERSON VETERINARY SUPPLY | 521200 | | 299.60 | | U |
| 12/15/2017 | INEI | I1817296 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -299.60 | U |
| 12/15/2017 | INEI | I1817296 | | PATTERSON VETERINARY SUPPLY | 521200 | | 29.53 | | U |
| 12/15/2017 | INEI | I1817296 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -29.53 | U |
| 12/15/2017 | INEI | I1817296 | | PATTERSON VETERINARY SUPPLY | 521200 | | 25.42 | | U |
| 12/15/2017 | INEI | I1817296 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -25.42 | U |
| 12/15/2017 | INEI | I1817296 | | PATTERSON VETERINARY SUPPLY | 521200 | | 13.59 | | U |
| 12/15/2017 | INEI | I1817296 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -13.59 | U |
| 12/15/2017 | INEI | I1817296 | | PATTERSON VETERINARY SUPPLY | 521200 | | 27.18 | | U |
| 12/15/2017 | INEI | I1817296 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -27.18 | U |
| 12/15/2017 | INEI | I1817296 | | PATTERSON VETERINARY SUPPLY | 521200 | | 19.26 | | U |
| 12/15/2017 | INEI | I1817296 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -19.26 | U |
| 12/15/2017 | INEI | I1817296 | | PATTERSON VETERINARY SUPPLY | 521200 | | 208.65 | | U |
| 12/15/2017 | INEI | I1817296 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -208.65 | U |
| 12/15/2017 | INEI | I1817296 | | PATTERSON VETERINARY SUPPLY | 521200 | | 14.62 | | U |
| 12/15/2017 | INEI | I1817296 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -14.62 | U |
| 12/15/2017 | INEI | I1817296 | | PATTERSON VETERINARY SUPPLY | 521200 | | 35.50 | | U |
| 12/15/2017 | INEI | I1817296 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -35.50 | U |
| 12/15/2017 | INEI | I1817296 | | PATTERSON VETERINARY SUPPLY | 521200 | | 11.49 | | U |
| 12/15/2017 | INEI | I1817296 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -11.49 | U |
| 12/15/2017 | INEI | I1817296 | | PATTERSON VETERINARY SUPPLY | 521200 | | 42.05 | | U |
| 12/15/2017 | INEI | I1817296 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -42.05 | U |
| 12/21/2017 | ISSU | U1803017 | | ANIMAL SERVICES | 521200 | | 81.90 | | U |
| 12/21/2017 | PORD | P1803042 | | ANOTHER PRINTER INC | 521200 | | | 29.11 | U |
| 12/21/2017 | PORD | P1803042 | | ANOTHER PRINTER INC | 521200 | | | 12.60 | U |
| 01/02/2018 | ISSU | U1803076 | | animal services | 521200 | | 38.02 | | U |
| 01/02/2018 | PORD | P1803065 | | PINE PRESS OF LEXINGTON INC | 521200 | | | 108.99 | U |
| 01/03/2018 | INEI | I1816148 | | ANOTHER PRINTER INC | 521200 | | 29.12 | | U |
| 01/03/2018 | INEI | I1816148 | | ANOTHER PRINTER INC | 521200 | | | -12.60 | U |
| 01/03/2018 | INEI | I1816148 | | ANOTHER PRINTER INC | 521200 | | 12.60 | | U |
| 01/03/2018 | INEI | I1816148 | | ANOTHER PRINTER INC | 521200 | | | -29.11 | U |
| 01/12/2018 | ISSU | U1803283 | | ANIMAL SERVICES | 521200 | | 252.72 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/17/2018 | PORD | P1803215 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 67.95 | U |
| 01/17/2018 | PORD | P1803215 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 214.47 | U |
| 01/17/2018 | PORD | P1803215 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 83.14 | U |
| 01/17/2018 | PORD | P1803215 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 118.18 | U |
| 01/17/2018 | PORD | P1803215 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 600.66 | U |
| 01/17/2018 | PORD | P1803215 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 17.05 | U |
| 01/17/2018 | PORD | P1803215 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 73.19 | U |
| 01/17/2018 | PORD | P1803215 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 129.00 | U |
| 01/17/2018 | PORD | P1803215 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 43.85 | U |
| 01/18/2018 | ISSU | U1803360 | | ANIMAL SERVICES | 521200 | | 42.42 | | U |
| 01/19/2018 | INEI | I1821018 | | PATTERSON VETERINARY SUPPLY | 521200 | | 73.19 | | U |
| 01/19/2018 | INEI | I1821018 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -17.05 | U |
| 01/19/2018 | INEI | I1821018 | | PATTERSON VETERINARY SUPPLY | 521200 | | 129.00 | | U |
| 01/19/2018 | INEI | I1821018 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -129.00 | U |
| 01/19/2018 | INEI | I1821018 | | PATTERSON VETERINARY SUPPLY | 521200 | | 600.64 | | U |
| 01/19/2018 | INEI | I1821018 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -600.66 | U |
| 01/19/2018 | INEI | I1821018 | | PATTERSON VETERINARY SUPPLY | 521200 | | 67.95 | | U |
| 01/19/2018 | INEI | I1821018 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -67.95 | U |
| 01/19/2018 | INEI | I1821018 | | PATTERSON VETERINARY SUPPLY | 521200 | | 214.47 | | U |
| 01/19/2018 | INEI | I1821018 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -214.47 | U |
| 01/19/2018 | INEI | I1821018 | | PATTERSON VETERINARY SUPPLY | 521200 | | 83.14 | | U |
| 01/19/2018 | INEI | I1821018 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -83.14 | U |
| 01/19/2018 | INEI | I1821018 | | PATTERSON VETERINARY SUPPLY | 521200 | | 118.18 | | U |
| 01/19/2018 | INEI | I1821018 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -118.18 | U |
| 01/19/2018 | INEI | I1821018 | | PATTERSON VETERINARY SUPPLY | 521200 | | 17.05 | | U |
| 01/19/2018 | INEI | I1821018 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -73.19 | U |
| 01/22/2018 | PORD | P1803244 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 9.44 | U |
| 01/22/2018 | PORD | P1803244 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 12.89 | U |
| 01/22/2018 | PORD | P1803244 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 2.41 | U |
| 01/22/2018 | PORD | P1803244 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 186.69 | U |
| 01/22/2018 | PORD | P1803244 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 65.36 | U |
| 01/22/2018 | PORD | P1803244 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 505.58 | U |
| 01/22/2018 | PORD | P1803244 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 10.59 | U |
| 01/22/2018 | PORD | P1803244 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 4.28 | U |
| 01/22/2018 | PORD | P1803244 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 7.06 | U |
| 01/22/2018 | PORD | P1803244 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 8.96 | U |
| 01/22/2018 | PORD | P1803244 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 9.02 | U |
| 01/22/2018 | PORD | P1803244 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 24.70 | U |
| 01/22/2018 | PORD | P1803244 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 21.37 | U |
| 01/22/2018 | PORD | P1803244 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 21.94 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/22/2018 | PORD | P1803244 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 33.38 | U |
| 01/22/2018 | PORD | P1803244 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 17.91 | U |
| 01/22/2018 | PORD | P1803244 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 6.12 | U |
| 01/22/2018 | PORD | P1803244 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 7.98 | U |
| 01/22/2018 | PORD | P1803244 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 13.59 | U |
| 01/22/2018 | PORD | P1803244 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 4.71 | U |
| 01/22/2018 | PORD | P1803244 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 83.46 | U |
| 01/22/2018 | PORD | P1803244 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 33.81 | U |
| 01/22/2018 | PORD | P1803244 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 29.49 | U |
| 01/22/2018 | PORD | P1803244 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 46.67 | U |
| 01/22/2018 | PORD | P1803244 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 185.59 | U |
| 01/22/2018 | PORD | P1803245 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 251.02 | U |
| 01/22/2018 | PORD | P1803245 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 325.01 | U |
| 01/22/2018 | PORD | P1803246 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 1,487.84 | U |
| 01/22/2018 | INEI | I1817297 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -5.14 | U |
| 01/22/2018 | INEI | I1817297 | | PATTERSON VETERINARY SUPPLY | 521200 | | 5.14 | | U |
| 01/23/2018 | ICEI | I1817291 | | PATTERSON VETERINARY SUPPLY | 521200 | | -251.02 | | U |
| 01/23/2018 | ICEI | I1817291 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 325.01 | U |
| 01/23/2018 | ICEI | I1817291 | | PATTERSON VETERINARY SUPPLY | 521200 | | -325.01 | | U |
| 01/23/2018 | ICEI | I1817291 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 251.02 | U |
| 01/23/2018 | INEI | I1817291 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -251.02 | U |
| 01/23/2018 | INEI | I1817291 | | PATTERSON VETERINARY SUPPLY | 521200 | | 325.01 | | U |
| 01/23/2018 | INEI | I1817291 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -325.01 | U |
| 01/23/2018 | INEI | I1817291 | | PATTERSON VETERINARY SUPPLY | 521200 | | 251.02 | | U |
| 01/23/2018 | INEI | I1817292 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -1,487.84 | U |
| 01/23/2018 | INEI | I1817292 | | PATTERSON VETERINARY SUPPLY | 521200 | | 1,487.84 | | U |
| 01/23/2018 | INEI | I1817293 | | PATTERSON VETERINARY SUPPLY | 521200 | | 325.01 | | U |
| 01/23/2018 | INEI | I1817293 | | PATTERSON VETERINARY SUPPLY | 521200 | | 251.02 | | U |
| 01/23/2018 | INEI | I1817293 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -325.01 | U |
| 01/23/2018 | INEI | I1817293 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -251.02 | U |
| 01/24/2018 | INEI | I1817353 | | PATTERSON VETERINARY SUPPLY | 521200 | | 21.94 | | U |
| 01/24/2018 | INEI | I1817353 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -21.94 | U |
| 01/24/2018 | INEI | I1817354 | | PATTERSON VETERINARY SUPPLY | 521200 | | 65.36 | | U |
| 01/24/2018 | INEI | I1817354 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -65.36 | U |
| 01/24/2018 | INEI | I1817355 | | PATTERSON VETERINARY SUPPLY | 521200 | | 4.71 | | U |
| 01/24/2018 | INEI | I1817355 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -4.71 | U |
| 01/24/2018 | INEI | I1817356 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -9.02 | U |
| 01/24/2018 | INEI | I1817356 | | PATTERSON VETERINARY SUPPLY | 521200 | | 25.38 | | U |
| 01/24/2018 | INEI | I1817356 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -24.70 | U |
| 01/24/2018 | INEI | I1817356 | | PATTERSON VETERINARY SUPPLY | 521200 | | 9.52 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/24/2018 | INEI | I1817356 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -9.44 | U |
| 01/24/2018 | INEI | I1817356 | | PATTERSON VETERINARY SUPPLY | 521200 | | 12.89 | | U |
| 01/24/2018 | INEI | I1817356 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -12.89 | U |
| 01/24/2018 | INEI | I1817356 | | PATTERSON VETERINARY SUPPLY | 521200 | | 10.59 | | U |
| 01/24/2018 | INEI | I1817356 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -10.59 | U |
| 01/24/2018 | INEI | I1817356 | | PATTERSON VETERINARY SUPPLY | 521200 | | 4.28 | | U |
| 01/24/2018 | INEI | I1817356 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -4.28 | U |
| 01/24/2018 | INEI | I1817356 | | PATTERSON VETERINARY SUPPLY | 521200 | | 7.06 | | U |
| 01/24/2018 | INEI | I1817356 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -7.06 | U |
| 01/24/2018 | INEI | I1817356 | | PATTERSON VETERINARY SUPPLY | 521200 | | 8.96 | | U |
| 01/24/2018 | INEI | I1817356 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -8.96 | U |
| 01/24/2018 | INEI | I1817356 | | PATTERSON VETERINARY SUPPLY | 521200 | | 9.27 | | U |
| 01/24/2018 | INEI | I1817356 | | PATTERSON VETERINARY SUPPLY | 521200 | | 21.37 | | U |
| 01/24/2018 | INEI | I1817356 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -21.37 | U |
| 01/24/2018 | INEI | I1817356 | | PATTERSON VETERINARY SUPPLY | 521200 | | 33.38 | | U |
| 01/24/2018 | INEI | I1817356 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -33.38 | U |
| 01/24/2018 | INEI | I1817356 | | PATTERSON VETERINARY SUPPLY | 521200 | | 17.91 | | U |
| 01/24/2018 | INEI | I1817356 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -17.91 | U |
| 01/24/2018 | INEI | I1817356 | | PATTERSON VETERINARY SUPPLY | 521200 | | 6.28 | | U |
| 01/24/2018 | INEI | I1817356 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -6.12 | U |
| 01/24/2018 | INEI | I1817356 | | PATTERSON VETERINARY SUPPLY | 521200 | | 7.98 | | U |
| 01/24/2018 | INEI | I1817356 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -7.98 | U |
| 01/24/2018 | INEI | I1817356 | | PATTERSON VETERINARY SUPPLY | 521200 | | 13.59 | | U |
| 01/24/2018 | INEI | I1817356 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -13.59 | U |
| 01/24/2018 | INEI | I1817356 | | PATTERSON VETERINARY SUPPLY | 521200 | | 83.46 | | U |
| 01/24/2018 | INEI | I1817356 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -83.46 | U |
| 01/24/2018 | INEI | I1817356 | | PATTERSON VETERINARY SUPPLY | 521200 | | 33.81 | | U |
| 01/24/2018 | INEI | I1817356 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -33.81 | U |
| 01/24/2018 | INEI | I1817356 | | PATTERSON VETERINARY SUPPLY | 521200 | | 29.49 | | U |
| 01/24/2018 | INEI | I1817356 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -29.49 | U |
| 01/24/2018 | INEI | I1817356 | | PATTERSON VETERINARY SUPPLY | 521200 | | 46.67 | | U |
| 01/24/2018 | INEI | I1817356 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -46.67 | U |
| 01/24/2018 | INEI | I1817356 | | PATTERSON VETERINARY SUPPLY | 521200 | | 185.59 | | U |
| 01/24/2018 | INEI | I1817356 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -185.59 | U |
| 01/24/2018 | INEI | I1817356 | | PATTERSON VETERINARY SUPPLY | 521200 | | 505.58 | | U |
| 01/24/2018 | INEI | I1817356 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -505.58 | U |
| 01/24/2018 | INEI | I1817356 | | PATTERSON VETERINARY SUPPLY | 521200 | | 186.69 | | U |
| 01/24/2018 | INEI | I1817356 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -186.69 | U |
| 01/24/2018 | INEI | I1817356 | | PATTERSON VETERINARY SUPPLY | 521200 | | 2.41 | | U |
| 01/24/2018 | INEI | I1817356 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -2.41 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/26/2018 | PORD | P1803336 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 136.81 | U |
| 01/26/2018 | PORD | P1803336 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 56.82 | U |
| 01/26/2018 | PORD | P1803337 | | 911 PET CHIP | 521200 | | | 1,065.72 | U |
| 01/29/2018 | ISSU | U1803556 | | ANIMAL SERVICES | 521200 | | 86.73 | | U |
| 02/01/2018 | ISSU | U1803644 | | ANIMAL SERVICES | 521200 | | 74.75 | | U |
| 02/01/2018 | INEI | I1819746 | | 911 PET CHIP | 521200 | | 1,065.72 | | U |
| 02/01/2018 | INEI | I1819746 | | 911 PET CHIP | 521200 | | | -1,065.72 | U |
| 02/12/2018 | ISSU | U1803765 | | ANIMAL SERVICES | 521200 | | 29.96 | | U |
| 02/14/2018 | PORD | P1803510 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 836.74 | U |
| 02/14/2018 | PORD | P1803511 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 12.17 | U |
| 02/14/2018 | PORD | P1803511 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 8.96 | U |
| 02/14/2018 | PORD | P1803511 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 5.14 | U |
| 02/14/2018 | PORD | P1803511 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 12.71 | U |
| 02/14/2018 | PORD | P1803511 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 21.37 | U |
| 02/14/2018 | PORD | P1803511 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 25.42 | U |
| 02/14/2018 | PORD | P1803511 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 29.41 | U |
| 02/14/2018 | PORD | P1803511 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 33.38 | U |
| 02/14/2018 | PORD | P1803511 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 26.32 | U |
| 02/14/2018 | PORD | P1803511 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 46.67 | U |
| 02/14/2018 | PORD | P1803511 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 46.67 | U |
| 02/14/2018 | PORD | P1803511 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 47.66 | U |
| 02/14/2018 | PORD | P1803511 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 54.36 | U |
| 02/14/2018 | PORD | P1803511 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 93.35 | U |
| 02/14/2018 | PORD | P1803511 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 120.57 | U |
| 02/14/2018 | PORD | P1803511 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 208.65 | U |
| 02/14/2018 | PORD | P1803511 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 251.02 | U |
| 02/14/2018 | PORD | P1803511 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 387.00 | U |
| 02/20/2018 | PORD | P1803571 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 118.15 | U |
| 02/20/2018 | PORD | P1803571 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 324.42 | U |
| 02/20/2018 | PORD | P1803571 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 57.74 | U |
| 02/20/2018 | PORD | P1803571 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 6.81 | U |
| 02/20/2018 | PORD | P1803571 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 8.13 | U |
| 02/20/2018 | PORD | P1803571 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 14.50 | U |
| 02/20/2018 | PORD | P1803571 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 55.43 | U |
| 02/20/2018 | PORD | P1803571 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 40.45 | U |
| 02/20/2018 | PORD | P1803571 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 4.28 | U |
| 02/20/2018 | PORD | P1803571 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 13.87 | U |
| 02/20/2018 | PORD | P1803571 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 38.41 | U |
| 02/20/2018 | PORD | P1803571 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 187.46 | U |
| 02/20/2018 | PORD | P1803571 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 18.56 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 02/20/2018 | ISSU | U1803857 | | ANIMAL SERVICES | 521200 | | 147.50 | | U |
| 02/20/2018 | PORD | P1803581 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 269.64 | U |
| 02/20/2018 | PORD | P1803581 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 25.10 | U |
| 02/20/2018 | PORD | P1803581 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 300.33 | U |
| 02/20/2018 | PORD | P1803581 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 892.70 | U |
| 02/20/2018 | INEI | I1818168 | | PINE PRESS OF LEXINGTON INC | 521200 | | 108.99 | | U |
| 02/20/2018 | INEI | I1818168 | | PINE PRESS OF LEXINGTON INC | 521200 | | | -108.99 | U |
| 02/21/2018 | ISSU | U1803878 | | ANIMAL SERVICES | 521200 | | 93.82 | | U |
| 02/21/2018 | INEI | I1820067 | | PATTERSON VETERINARY SUPPLY | 521200 | | 38.41 | | U |
| 02/21/2018 | INEI | I1820067 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -38.41 | U |
| 02/21/2018 | INEI | I1820067 | | PATTERSON VETERINARY SUPPLY | 521200 | | 13.70 | | U |
| 02/21/2018 | INEI | I1820067 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -13.87 | U |
| 02/21/2018 | INEI | I1820067 | | PATTERSON VETERINARY SUPPLY | 521200 | | 4.28 | | U |
| 02/21/2018 | INEI | I1820067 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -4.28 | U |
| 02/21/2018 | INEI | I1820067 | | PATTERSON VETERINARY SUPPLY | 521200 | | 40.45 | | U |
| 02/21/2018 | INEI | I1820067 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -40.45 | U |
| 02/21/2018 | INEI | I1820067 | | PATTERSON VETERINARY SUPPLY | 521200 | | 14.50 | | U |
| 02/21/2018 | INEI | I1820067 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -14.50 | U |
| 02/21/2018 | INEI | I1820067 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -187.46 | U |
| 02/21/2018 | INEI | I1820067 | | PATTERSON VETERINARY SUPPLY | 521200 | | 55.43 | | U |
| 02/21/2018 | INEI | I1820067 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -55.43 | U |
| 02/21/2018 | INEI | I1820067 | | PATTERSON VETERINARY SUPPLY | 521200 | | 187.46 | | U |
| 02/21/2018 | INEI | I1820067 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -118.15 | U |
| 02/21/2018 | INEI | I1820067 | | PATTERSON VETERINARY SUPPLY | 521200 | | 118.15 | | U |
| 02/21/2018 | INEI | I1820067 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -324.42 | U |
| 02/21/2018 | INEI | I1820067 | | PATTERSON VETERINARY SUPPLY | 521200 | | 324.42 | | U |
| 02/21/2018 | INEI | I1820067 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -57.74 | U |
| 02/21/2018 | INEI | I1820067 | | PATTERSON VETERINARY SUPPLY | 521200 | | 57.74 | | U |
| 02/21/2018 | INEI | I1820067 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -6.81 | U |
| 02/21/2018 | INEI | I1820067 | | PATTERSON VETERINARY SUPPLY | 521200 | | 6.81 | | U |
| 02/21/2018 | INEI | I1820067 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -8.13 | U |
| 02/21/2018 | INEI | I1820067 | | PATTERSON VETERINARY SUPPLY | 521200 | | 8.12 | | U |
| 02/22/2018 | INEI | I1819757 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -269.64 | U |
| 02/22/2018 | INEI | I1819757 | | PATTERSON VETERINARY SUPPLY | 521200 | | 18.43 | | U |
| 02/22/2018 | INEI | I1819757 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -25.10 | U |
| 02/22/2018 | INEI | I1819757 | | PATTERSON VETERINARY SUPPLY | 521200 | | 202.72 | | U |
| 02/22/2018 | INEI | I1819757 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -300.33 | U |
| 02/22/2018 | INEI | I1819757 | | PATTERSON VETERINARY SUPPLY | 521200 | | 269.64 | | U |
| 02/22/2018 | INEI | I1819757 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -892.70 | U |
| 02/22/2018 | INEI | I1819757 | | PATTERSON VETERINARY SUPPLY | 521200 | | 602.58 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 02/22/2018 | INEI | I1820063 | | PATTERSON VETERINARY SUPPLY | 521200 | | 17.42 | | U |
| 02/22/2018 | INEI | I1820063 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -17.42 | U |
| 02/22/2018 | INEI | I1820065 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -14.06 | U |
| 02/22/2018 | INEI | I1820065 | | PATTERSON VETERINARY SUPPLY | 521200 | | 14.06 | | U |
| 02/22/2018 | INEI | I1820065 | | PATTERSON VETERINARY SUPPLY | 521200 | | 15.92 | | U |
| 02/22/2018 | INEI | I1820065 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -15.92 | U |
| 02/28/2018 | INEI | I1820471 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -836.74 | U |
| 02/28/2018 | INEI | I1820471 | | PATTERSON VETERINARY SUPPLY | 521200 | | 836.74 | | U |
| 03/05/2018 | ISSU | U1804065 | | ANIMAL SERVICES | 521200 | | 74.65 | | U |
| 03/08/2018 | PORD | P1803752 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 5.52 | U |
| 03/08/2018 | PORD | P1803752 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 120.32 | U |
| 03/08/2018 | PORD | P1803752 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 13.70 | U |
| 03/08/2018 | PORD | P1803752 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 37.12 | U |
| 03/08/2018 | PORD | P1803752 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 29.41 | U |
| 03/08/2018 | PORD | P1803752 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 14.77 | U |
| 03/08/2018 | PORD | P1803752 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 21.37 | U |
| 03/08/2018 | PORD | P1803752 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 10.27 | U |
| 03/08/2018 | PORD | P1803752 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 6.29 | U |
| 03/08/2018 | PORD | P1803752 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 6.79 | U |
| 03/08/2018 | PORD | P1803752 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 13.59 | U |
| 03/08/2018 | PORD | P1803752 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 104.33 | U |
| 03/08/2018 | PORD | P1803752 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 15.84 | U |
| 03/08/2018 | PORD | P1803752 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 10.87 | U |
| 03/08/2018 | PORD | P1803752 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 25.31 | U |
| 03/08/2018 | PORD | P1803752 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 11.56 | U |
| 03/08/2018 | PORD | P1803752 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 62.36 | U |
| 03/08/2018 | PORD | P1803752 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 75.85 | U |
| 03/08/2018 | PORD | P1803752 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 16.05 | U |
| 03/08/2018 | PORD | P1803752 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 87.70 | U |
| 03/08/2018 | PORD | P1803752 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 318.14 | U |
| 03/08/2018 | PORD | P1803752 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 0.00 | U |
| 03/08/2018 | PORD | P1803752 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 65.36 | U |
| 03/08/2018 | PORD | P1803752 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 105.67 | U |
| 03/08/2018 | PORD | P1803752 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 50.08 | U |
| 03/08/2018 | PORD | P1803752 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 67.95 | U |
| 03/08/2018 | PORD | P1803752 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 46.67 | U |
| 03/08/2018 | PORD | P1803752 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 46.67 | U |
| 03/09/2018 | INEI | I1821017 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -43.85 | U |
| 03/09/2018 | INEI | I1821017 | | PATTERSON VETERINARY SUPPLY | 521200 | | 43.85 | | U |
| 03/09/2018 | INEI | I1822767 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -10.27 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 03/09/2018 | INEI | I1822767 | | PATTERSON VETERINARY SUPPLY | 521200 | | 10.27 | | U |
| 03/13/2018 | PORD | P1803807 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 602.58 | U |
| 03/14/2018 | PORD | P1803820 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 66.82 | U |
| 03/14/2018 | PORD | P1803820 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 118.15 | U |
| 03/14/2018 | PORD | P1803820 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 202.72 | U |
| 03/14/2018 | PORD | P1803820 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 180.87 | U |
| 03/14/2018 | PORD | P1803820 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 203.67 | U |
| 03/14/2018 | PORD | P1803820 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 248.45 | U |
| 03/14/2018 | PORD | P1803820 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 117.49 | U |
| 03/14/2018 | PORD | P1803820 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 325.01 | U |
| 03/14/2018 | INEI | I1822765 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -87.70 | U |
| 03/14/2018 | INEI | I1822765 | | PATTERSON VETERINARY SUPPLY | 521200 | | 87.70 | | U |
| 03/15/2018 | CORD | P1803571 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -1.14 | U |
| 03/15/2018 | CORD | P1803571 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 14.06 | U |
| 03/15/2018 | CORD | P1803571 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 15.92 | U |
| 03/15/2018 | INEI | I1822580 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -180.87 | U |
| 03/15/2018 | INEI | I1822580 | | PATTERSON VETERINARY SUPPLY | 521200 | | 226.31 | | U |
| 03/15/2018 | INEI | I1822580 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -117.49 | U |
| 03/15/2018 | INEI | I1822580 | | PATTERSON VETERINARY SUPPLY | 521200 | | 117.49 | | U |
| 03/15/2018 | INEI | I1822580 | | PATTERSON VETERINARY SUPPLY | 521200 | | 248.45 | | U |
| 03/15/2018 | INEI | I1822580 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -248.45 | U |
| 03/15/2018 | INEI | I1822580 | | PATTERSON VETERINARY SUPPLY | 521200 | | 325.01 | | U |
| 03/15/2018 | INEI | I1822580 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -325.01 | U |
| 03/15/2018 | INEI | I1822580 | | PATTERSON VETERINARY SUPPLY | 521200 | | 187.87 | | U |
| 03/15/2018 | INEI | I1822580 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -203.67 | U |
| 03/15/2018 | INEI | I1822580 | | PATTERSON VETERINARY SUPPLY | 521200 | | 202.72 | | U |
| 03/15/2018 | INEI | I1822580 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -202.72 | U |
| 03/15/2018 | INEI | I1822580 | | PATTERSON VETERINARY SUPPLY | 521200 | | 118.15 | | U |
| 03/15/2018 | INEI | I1822580 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -118.15 | U |
| 03/15/2018 | INEI | I1822580 | | PATTERSON VETERINARY SUPPLY | 521200 | | 66.82 | | U |
| 03/15/2018 | INEI | I1822580 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -66.82 | U |
| 03/15/2018 | INEI | I1822789 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -235.40 | U |
| 03/15/2018 | INEI | I1822789 | | PATTERSON VETERINARY SUPPLY | 521200 | | 235.40 | | U |
| 03/15/2018 | INEI | I1822789 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -602.58 | U |
| 03/15/2018 | INEI | I1822789 | | PATTERSON VETERINARY SUPPLY | 521200 | | 602.58 | | U |
| 03/17/2018 | INEI | I1822766 | | PATTERSON VETERINARY SUPPLY | 521200 | | 67.95 | | U |
| 03/17/2018 | INEI | I1822766 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -120.32 | U |
| 03/17/2018 | INEI | I1822766 | | PATTERSON VETERINARY SUPPLY | 521200 | | 50.08 | | U |
| 03/17/2018 | INEI | I1822766 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -50.08 | U |
| 03/17/2018 | INEI | I1822766 | | PATTERSON VETERINARY SUPPLY | 521200 | | 105.67 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 03/17/2018 | INEI | I1822766 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -105.67 | U |
| 03/17/2018 | INEI | I1822766 | | PATTERSON VETERINARY SUPPLY | 521200 | | 65.35 | | U |
| 03/17/2018 | INEI | I1822766 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -65.36 | U |
| 03/17/2018 | INEI | I1822766 | | PATTERSON VETERINARY SUPPLY | 521200 | | 0.00 | | U |
| 03/17/2018 | INEI | I1822766 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 0.00 | U |
| 03/17/2018 | INEI | I1822766 | | PATTERSON VETERINARY SUPPLY | 521200 | | 318.14 | | U |
| 03/17/2018 | INEI | I1822766 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -318.14 | U |
| 03/17/2018 | INEI | I1822766 | | PATTERSON VETERINARY SUPPLY | 521200 | | 16.05 | | U |
| 03/17/2018 | INEI | I1822766 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -16.05 | U |
| 03/17/2018 | INEI | I1822766 | | PATTERSON VETERINARY SUPPLY | 521200 | | 14.77 | | U |
| 03/17/2018 | INEI | I1822766 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -14.77 | U |
| 03/17/2018 | INEI | I1822766 | | PATTERSON VETERINARY SUPPLY | 521200 | | 29.41 | | U |
| 03/17/2018 | INEI | I1822766 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -29.41 | U |
| 03/17/2018 | INEI | I1822766 | | PATTERSON VETERINARY SUPPLY | 521200 | | 13.70 | | U |
| 03/17/2018 | INEI | I1822766 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -13.70 | U |
| 03/17/2018 | INEI | I1822766 | | PATTERSON VETERINARY SUPPLY | 521200 | | 21.37 | | U |
| 03/17/2018 | INEI | I1822766 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -21.37 | U |
| 03/17/2018 | INEI | I1822766 | | PATTERSON VETERINARY SUPPLY | 521200 | | 6.29 | | U |
| 03/17/2018 | INEI | I1822766 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -6.29 | U |
| 03/17/2018 | INEI | I1822766 | | PATTERSON VETERINARY SUPPLY | 521200 | | 6.79 | | U |
| 03/17/2018 | INEI | I1822766 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -6.79 | U |
| 03/17/2018 | INEI | I1822766 | | PATTERSON VETERINARY SUPPLY | 521200 | | 13.59 | | U |
| 03/17/2018 | INEI | I1822766 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -13.59 | U |
| 03/17/2018 | INEI | I1822766 | | PATTERSON VETERINARY SUPPLY | 521200 | | 104.33 | | U |
| 03/17/2018 | INEI | I1822766 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -104.33 | U |
| 03/17/2018 | INEI | I1822766 | | PATTERSON VETERINARY SUPPLY | 521200 | | 15.84 | | U |
| 03/17/2018 | INEI | I1822766 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -15.84 | U |
| 03/17/2018 | INEI | I1822766 | | PATTERSON VETERINARY SUPPLY | 521200 | | 10.87 | | U |
| 03/17/2018 | INEI | I1822766 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -10.87 | U |
| 03/17/2018 | INEI | I1822766 | | PATTERSON VETERINARY SUPPLY | 521200 | | 25.31 | | U |
| 03/17/2018 | INEI | I1822766 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -25.31 | U |
| 03/17/2018 | INEI | I1822766 | | PATTERSON VETERINARY SUPPLY | 521200 | | 11.56 | | U |
| 03/17/2018 | INEI | I1822766 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -11.56 | U |
| 03/17/2018 | INEI | I1822766 | | PATTERSON VETERINARY SUPPLY | 521200 | | 62.36 | | U |
| 03/17/2018 | INEI | I1822766 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -62.36 | U |
| 03/17/2018 | INEI | I1822766 | | PATTERSON VETERINARY SUPPLY | 521200 | | 75.85 | | U |
| 03/17/2018 | INEI | I1822766 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -75.85 | U |
| 03/17/2018 | INEI | I1822766 | | PATTERSON VETERINARY SUPPLY | 521200 | | 46.67 | | U |
| 03/17/2018 | INEI | I1822766 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -46.67 | U |
| 03/17/2018 | INEI | I1822766 | | PATTERSON VETERINARY SUPPLY | 521200 | | 46.67 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 03/17/2018 | INEI | I1822766 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -46.67 | U |
| 03/17/2018 | INEI | I1822766 | | PATTERSON VETERINARY SUPPLY | 521200 | | 37.12 | | U |
| 03/17/2018 | INEI | I1822766 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -37.12 | U |
| 03/17/2018 | INEI | I1822766 | | PATTERSON VETERINARY SUPPLY | 521200 | | 5.52 | | U |
| 03/17/2018 | INEI | I1822766 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -5.52 | U |
| 03/17/2018 | INEI | I1822766 | | PATTERSON VETERINARY SUPPLY | 521200 | | 120.32 | | U |
| 03/17/2018 | INEI | I1822766 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -67.95 | U |
| 03/21/2018 | ISSU | U1804369 | | ANIMAL SERVICES | 521200 | | 267.73 | | U |
| 03/22/2018 | PORD | P1803910 | | BAYER CORPORATION ANIMAL HE | 521200 | | | 1,252.44 | U |
| 03/22/2018 | ISSC | U1804401 | | ANIMAL SERVICES | 521200 | | -28.68 | | U |
| 03/22/2018 | INEI | I1822343 | | BAYER CORPORATION ANIMAL HE | 521200 | | | -1,252.44 | U |
| 03/22/2018 | INEI | I1822343 | | BAYER CORPORATION ANIMAL HE | 521200 | | 1,252.44 | | U |
| 03/23/2018 | ISSU | U1804414 | | ANIMAL SERVICES | 521200 | | 80.99 | | U |
| 03/27/2018 | PORD | P1803960 | | LAWMENS SAFETY SUPPLY INC | 521200 | | | 49.09 | U |
| 03/27/2018 | PORD | P1803960 | | LAWMENS SAFETY SUPPLY INC | 521200 | | | 54.54 | U |
| 03/27/2018 | ISSU | U1804477 | | ANIMAL SERVICES | 521200 | | 65.45 | | U |
| 03/28/2018 | ISSU | U1804516 | | ANIMAL SERVICES | 521200 | | 17.30 | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 69,000.00 | 43,023.31 | 1,621.69 | |
| BEGINNING BALANCE: Police Supplies | | | | | 521208 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521208 | 2,000.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 521208 | | | 18.50 | 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 | | | 1,477.67 | U |
| 07/18/2017 | PORD | P1801041 | | CRAIG'S FIREARM SUPPLY, INC | 521208 | | | 145.79 | U |
| 07/18/2017 | PORD | P1801041 | | CRAIG'S FIREARM SUPPLY, INC | 521208 | | | 9.90 | U |
| 07/28/2017 | INEI | I1803688 | | CRAIG'S FIREARM SUPPLY, INC | 521208 | | | -145.79 | U |
| 07/28/2017 | INEI | I1803688 | | CRAIG'S FIREARM SUPPLY, INC | 521208 | | 145.79 | | U |
| 07/28/2017 | INEI | I1803688 | | CRAIG'S FIREARM SUPPLY, INC | 521208 | | | -18.50 | U |
| 07/28/2017 | INEI | I1803688 | | CRAIG'S FIREARM SUPPLY, INC | 521208 | | 18.50 | | U |
| 07/28/2017 | INEI | I1803688 | | CRAIG'S FIREARM SUPPLY, INC | 521208 | | | -1,477.67 | U |
| 07/28/2017 | INEI | I1803688 | | CRAIG'S FIREARM SUPPLY, INC | 521208 | | 1,477.67 | | U |
| 07/28/2017 | INEI | I1803688 | | CRAIG'S FIREARM SUPPLY, INC | 521208 | | | -145.79 | U |
| 08/14/2017 | INEI | I1805434 | | CRAIG'S FIREARM SUPPLY, INC | 521208 | | | -145.79 | U |
| 08/14/2017 | INEI | I1805434 | | CRAIG'S FIREARM SUPPLY, INC | 521208 | | 145.79 | | U |
| 08/14/2017 | INEI | I1805434 | | CRAIG'S FIREARM SUPPLY, INC | 521208 | | 9.90 | | U |
| 08/14/2017 | INEI | I1805434 | | CRAIG'S FIREARM SUPPLY, INC | 521208 | | | -9.90 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/31/2017 | BD02 | J1800646 | | ABT 18-048 | 521208 | 1,788.00 | | | U |
| 09/14/2017 | PORD | P1801942 | | CRAIG'S FIREARM SUPPLY, INC | 521208 | | | 738.84 | U |
| 09/14/2017 | PORD | P1801942 | | CRAIG'S FIREARM SUPPLY, INC | 521208 | | | 145.79 | U |
| 09/14/2017 | PORD | P1801942 | | CRAIG'S FIREARM SUPPLY, INC | 521208 | | | 9.25 | U |
| 09/14/2017 | PORD | P1801943 | | CRAIG'S FIREARM SUPPLY, INC | 521208 | | | 8.01 | U |
| 09/14/2017 | PORD | P1801943 | | CRAIG'S FIREARM SUPPLY, INC | 521208 | | | 20.23 | U |
| 09/14/2017 | PORD | P1801943 | | CRAIG'S FIREARM SUPPLY, INC | 521208 | | | 36.49 | U |
| 09/14/2017 | PORD | P1801943 | | CRAIG'S FIREARM SUPPLY, INC | 521208 | | | 40.60 | U |
| 10/09/2017 | INEI | I1810227 | | CRAIG'S FIREARM SUPPLY, INC | 521208 | | 8.01 | | U |
| 10/09/2017 | INEI | I1810227 | | CRAIG'S FIREARM SUPPLY, INC | 521208 | | | -20.23 | U |
| 10/09/2017 | INEI | I1810227 | | CRAIG'S FIREARM SUPPLY, INC | 521208 | | | -36.49 | U |
| 10/09/2017 | INEI | I1810227 | | CRAIG'S FIREARM SUPPLY, INC | 521208 | | 36.49 | | U |
| 10/09/2017 | INEI | I1810227 | | CRAIG'S FIREARM SUPPLY, INC | 521208 | | | -40.60 | U |
| 10/09/2017 | INEI | I1810227 | | CRAIG'S FIREARM SUPPLY, INC | 521208 | | 20.23 | | U |
| 10/09/2017 | INEI | I1810227 | | CRAIG'S FIREARM SUPPLY, INC | 521208 | | 40.60 | | U |
| 10/09/2017 | INEI | I1810227 | | CRAIG'S FIREARM SUPPLY, INC | 521208 | | | -8.01 | U |
| 10/17/2017 | INEI | I1812481 | | CRAIG'S FIREARM SUPPLY, INC | 521208 | | 738.84 | | U |
| 10/17/2017 | INEI | I1812481 | | CRAIG'S FIREARM SUPPLY, INC | 521208 | | 9.25 | | U |
| 10/17/2017 | INEI | I1812481 | | CRAIG'S FIREARM SUPPLY, INC | 521208 | | | -9.25 | U |
| 10/17/2017 | INEI | I1812481 | | CRAIG'S FIREARM SUPPLY, INC | 521208 | | 145.78 | | U |
| 10/17/2017 | INEI | I1812481 | | CRAIG'S FIREARM SUPPLY, INC | 521208 | | | -738.84 | U |
| 10/17/2017 | INEI | I1812481 | | CRAIG'S FIREARM SUPPLY, INC | 521208 | | | -145.79 | U |
| 01/22/2018 | PORD | P1803248 | | CRAIG'S FIREARM SUPPLY, INC | 521208 | | | 384.99 | U |
| 01/25/2018 | INEI | I1817124 | | CRAIG'S FIREARM SUPPLY, INC | 521208 | | | -384.99 | U |
| 01/25/2018 | INEI | I1817124 | | CRAIG'S FIREARM SUPPLY, INC | 521208 | | 388.58 | | U |
| 02/20/2018 | BD02 | J1803207 | | ABT 18-281 | 521208 | 47.00 | | | U |
| ENDING BALANCE: Police Supplies | | | | | 521208 | 3,835.00 | 3,331.22 | 0.00 | |
| BEGINNING BALANCE: Food Supplies | | | | | 521300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521300 | 10,000.00 | | | U |
| ENDING BALANCE: Food Supplies | | | | | 521300 | 10,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Occupational Health Supplies | | | | | 521402 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521402 | 3,640.00 | | | U |
| 07/01/2017 | PORD | P1800833 | | LMC OCCUPATIONAL HEALTH | 521402 | | | 840.00 | U |
| 07/01/2017 | PORD | P1800833 | | LMC OCCUPATIONAL HEALTH | 521402 | | | 840.00 | U |
| 07/21/2017 | ICEI | I1803856 | | LMC OCCUPATIONAL HEALTH | 521402 | | -280.00 | | U |
| 07/21/2017 | ICEI | I1803856 | | LMC OCCUPATIONAL HEALTH | 521402 | | | 280.00 | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|--------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/21/2017 | 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 |
| 08/18/2017 | INEI | I1805757 | | LMC OCCUPATIONAL HEALTH | 521402 | | 560.00 | | U |
| 08/18/2017 | INEI | I1805757 | | LMC OCCUPATIONAL HEALTH | 521402 | | | -280.00 | U |
| 08/18/2017 | INEI | I1805757 | | LMC OCCUPATIONAL HEALTH | 521402 | | 280.00 | | U |
| 08/18/2017 | INEI | I1805757 | | LMC OCCUPATIONAL HEALTH | 521402 | | | -560.00 | U |
| 09/08/2017 | INEI | I1807929 | | LMC OCCUPATIONAL HEALTH | 521402 | | | -280.00 | U |
| 09/08/2017 | INEI | I1807929 | | LMC OCCUPATIONAL HEALTH | 521402 | | 280.00 | | U |
| 10/11/2017 | POCL | *1800896 | | Close PO P1800833 | 521402 | | | 0.00 | U |
| 03/23/2018 | PORD | P1803926 | | LMC OCCUPATIONAL HEALTH | 521402 | | | 70.00 | U |
| 03/23/2018 | PORD | P1803926 | | LMC OCCUPATIONAL HEALTH | 521402 | | | 70.00 | U |
| 03/23/2018 | PORD | P1803926 | | LMC OCCUPATIONAL HEALTH | 521402 | | | 70.00 | U |
| 03/23/2018 | PORD | P1803926 | | LMC OCCUPATIONAL HEALTH | 521402 | | | 70.00 | U |
| 03/23/2018 | PORD | P1803926 | | LMC OCCUPATIONAL HEALTH | 521402 | | | 70.00 | U |
| 03/23/2018 | PORD | P1803926 | | LMC OCCUPATIONAL HEALTH | 521402 | | | 840.00 | U |
| 03/23/2018 | PORD | P1803926 | | LMC OCCUPATIONAL HEALTH | 521402 | | | 70.00 | U |
| 03/23/2018 | PORD | P1803926 | | LMC OCCUPATIONAL HEALTH | 521402 | | | 70.00 | U |
| 03/23/2018 | PORD | P1803926 | | LMC OCCUPATIONAL HEALTH | 521402 | | | 70.00 | U |
| 03/23/2018 | PORD | P1803926 | | LMC OCCUPATIONAL HEALTH | 521402 | | | 70.00 | U |
| ENDING BALANCE: | | | | Occupational Health Supplies | 521402 | 3,640.00 | 1,680.00 | 1,400.00 | |
| 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 |

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 | I1804042 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -58.57 | U |
| 08/01/2017 | INEI | I1804060 | | FERGUSON ENTERPRISES INC | 522000 | | 9.19 | | U |
| 08/01/2017 | INEI | I1804060 | | FERGUSON ENTERPRISES INC | 522000 | | | -9.19 | U |
| 08/01/2017 | INEI | I1804061 | | FERGUSON ENTERPRISES INC | 522000 | | 25.81 | | U |
| 08/01/2017 | INEI | I1804061 | | FERGUSON ENTERPRISES INC | 522000 | | | -25.81 | U |
| 08/01/2017 | INEI | I1804386 | | JOHNSTONE SUPPLY | 522000 | | | -1,343.92 | U |
| 08/01/2017 | INEI | I1804386 | | JOHNSTONE SUPPLY | 522000 | | 1,355.40 | | U |
| 08/02/2017 | INEI | I1804063 | | FERGUSON ENTERPRISES INC | 522000 | | 5.69 | | U |
| 08/02/2017 | INEI | I1804063 | | FERGUSON ENTERPRISES INC | 522000 | | | -5.69 | U |
| 08/02/2017 | INEI | I1804064 | | FERGUSON ENTERPRISES INC | 522000 | | 4.73 | | U |
| 08/02/2017 | INEI | I1804064 | | FERGUSON ENTERPRISES INC | 522000 | | | -4.73 | U |
| 08/10/2017 | CORD | P1800304 | | SHERWIN WILLIAMS COMPANY | 522000 | | | 250.00 | U |
| 08/17/2017 | INEI | I1805294 | | LOWES | 522000 | | 27.92 | | U |
| 08/17/2017 | INEI | I1805294 | | LOWES | 522000 | | | -27.92 | U |
| 08/18/2017 | INEI | I1805456 | | FERGUSON ENTERPRISES INC | 522000 | | | -13.79 | U |
| 08/18/2017 | INEI | I1805456 | | FERGUSON ENTERPRISES INC | 522000 | | 13.79 | | U |
| 08/23/2017 | CORD | P1800289 | | LOWES | 522000 | | | 100.00 | U |
| 08/24/2017 | INEI | I1806809 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -33.56 | U |
| 08/24/2017 | INEI | I1806809 | | CITY ELECTRIC SUPPLY CO | 522000 | | 33.56 | | U |
| 08/25/2017 | INEI | I1806810 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -36.22 | U |
| 08/25/2017 | INEI | I1806810 | | CITY ELECTRIC SUPPLY CO | 522000 | | 36.22 | | U |
| 08/29/2017 | INEI | I1806634 | | LOWES | 522000 | | | -17.25 | U |
| 08/29/2017 | INEI | I1806634 | | LOWES | 522000 | | 17.25 | | U |
| 08/31/2017 | INEC | I1808735 | | CITY ELECTRIC SUPPLY CO | 522000 | | | 11.02 | U |
| 08/31/2017 | INEC | I1808735 | | CITY ELECTRIC SUPPLY CO | 522000 | | -11.02 | | U |
| 08/31/2017 | INEI | I1808056 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -7.48 | U |
| 08/31/2017 | INEI | I1808056 | | CITY ELECTRIC SUPPLY CO | 522000 | | 7.48 | | U |
| 09/15/2017 | INEI | I1807660 | | FERGUSON ENTERPRISES INC | 522000 | | 5.13 | | U |
| 09/15/2017 | INEI | I1807660 | | FERGUSON ENTERPRISES INC | 522000 | | | -5.13 | U |
| 09/20/2017 | INEI | I1808394 | | LOWES | 522000 | | 8.01 | | U |
| 09/20/2017 | INEI | I1808394 | | LOWES | 522000 | | | -8.01 | U |
| 09/25/2017 | INEI | I1809046 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -52.03 | U |
| 09/25/2017 | INEI | I1809046 | | SHERWIN WILLIAMS COMPANY | 522000 | | 52.03 | | U |
| 10/16/2017 | INEI | I1815057 | | P&S CONSTRUCTION INC | 522000 | | | -1,070.00 | U |
| 10/16/2017 | INEI | I1815057 | | P&S CONSTRUCTION INC | 522000 | | 1,070.00 | | U |
| 11/07/2017 | INEI | I1812070 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -254.62 | U |
| 11/07/2017 | INEI | I1812070 | | SHERWIN WILLIAMS COMPANY | 522000 | | 254.62 | | U |
| 11/07/2017 | INEI | I1812071 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -28.94 | U |
| 11/07/2017 | INEI | I1812071 | | SHERWIN WILLIAMS COMPANY | 522000 | | 28.94 | | U |
| 11/09/2017 | CORD | P1800304 | | SHERWIN WILLIAMS COMPANY | 522000 | | | 300.00 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/17/2017 | INEI | I1812867 | | FERGUSON ENTERPRISES INC | 522000 | | 1.59 | | U |
| 11/17/2017 | INEI | I1812867 | | FERGUSON ENTERPRISES INC | 522000 | | | -1.59 | U |
| 11/17/2017 | INNI | CT36969 | | BERRY'S CUSTOM CUTTING TREE | 522000 | | 150.00 | | U |
| 11/20/2017 | PORD | P1802730 | | GASTON REFRIGERATION | 522000 | | | 500.00 | U |
| 11/20/2017 | INEI | I1813295 | | GASTON REFRIGERATION | 522000 | | 110.00 | | U |
| 11/20/2017 | INEI | I1813295 | | GASTON REFRIGERATION | 522000 | | | -110.00 | U |
| 12/06/2017 | INEI | I1814060 | | FERGUSON ENTERPRISES INC | 522000 | | 63.55 | | U |
| 12/06/2017 | INEI | I1814060 | | FERGUSON ENTERPRISES INC | 522000 | | | -63.55 | U |
| 12/19/2017 | PORD | P1802977 | | BAKER DISTRIBUTING CO | 522000 | | | 765.00 | U |
| 01/03/2018 | PORD | P1803076 | | BAKER DISTRIBUTING CO | 522000 | | | 14.12 | U |
| 01/03/2018 | PORD | P1803076 | | BAKER DISTRIBUTING CO | 522000 | | | 15.02 | U |
| 01/25/2018 | INEI | I1818420 | | CITY ELECTRIC SUPPLY CO | 522000 | | 33.84 | | U |
| 01/25/2018 | INEI | I1818420 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -33.84 | U |
| 02/01/2018 | INNI | CT36976 | | CITY ELECTRIC REPAIR INC | 522000 | | 199.69 | | U |
| 02/07/2018 | CORD | P1800270 | | CITY ELECTRIC SUPPLY CO | 522000 | | | 100.00 | U |
| ENDING BALANCE: Building Repairs & Maintenance | | | | | 522000 | 7,500.00 | 3,910.70 | 1,938.53 | |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522200 | 500.00 | | | U |
| ENDING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522300 | 5,004.00 | | | U |
| 07/01/2017 | PORD | P1800194 | | JIM HUDSON FORD INC | 522300 | | | 500.00 | U |
| 07/19/2017 | ISSU | U1800320 | | fleet 39849 | 522300 | | 9.12 | | U |
| 08/07/2017 | INEI | I1805950 | | GENUINE PARTS COMPANY INC | 522300 | | | -207.97 | U |
| 08/07/2017 | INEI | I1805950 | | GENUINE PARTS COMPANY INC | 522300 | | 207.97 | | U |
| 08/07/2017 | INNI | CT36887 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 88.20 | | U |
| 08/28/2017 | ISSU | U1801044 | | FLEET/ ANIMAL CONTROL 32849 | 522300 | | 9.17 | | U |
| 09/06/2017 | CORD | P1800187 | | GENUINE PARTS COMPANY INC | 522300 | | | 500.00 | U |
| 09/12/2017 | ISSU | U1801301 | | FLEET/ ANIMAL CONTROL 39843 | 522300 | | 11.40 | | U |
| 09/25/2017 | ISSU | U1801486 | | fleet/ animal control | 522300 | | 10.69 | | U |
| 10/02/2017 | INEI | I1809684 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -284.28 | U |
| 10/02/2017 | INEI | I1809684 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 284.28 | | U |
| 10/02/2017 | INEI | I1809685 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 58.23 | | U |
| 10/02/2017 | INEI | I1809685 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -58.23 | U |
| 10/03/2017 | ISSU | U1801704 | | ANIMAL CONTROL | 522300 | | 342.22 | | U |
| 10/04/2017 | INNI | CT36947 | | JOHNS RV SALES & SERVICE | 522300 | | 41.73 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/17/2017 | ISSU | U1801978 | | fleet/ animal control | 522300 | | 4.06 | | U |
| 10/18/2017 | CORD | P1800213 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | 500.00 | U |
| 11/13/2017 | ISSU | U1802406 | | FLEET/ ANIMAL SERVICES | 522300 | | 97.96 | | U |
| 12/12/2017 | ISSU | U1802858 | | fleet/ animal services 3984 | 522300 | | 4.06 | | U |
| 12/20/2017 | ISSU | U1802976 | | FLEET/ ANIMAL CONTROL | 522300 | | 2.85 | | U |
| 01/25/2018 | ISSU | U1803522 | | FLEET/ ANIMAL CONTROL | 522300 | | 2.72 | | U |
| 02/05/2018 | ISSU | U1803678 | | Animal control | 522300 | | 520.79 | | U |
| 02/05/2018 | ISSU | U1803683 | | FLEET/ ANIMAL CONTROL | 522300 | | 6.57 | | U |
| 02/13/2018 | INNI | CR18605 | | SC DEPARTMENT OF MOTOR VEHI | 522300 | | 51.00 | | U |
| 02/28/2018 | ISSU | U1803977 | | FLEET/ ANIMAL CONTROL 40204 | 522300 | | 18.39 | | U |
| 02/28/2018 | INEI | I1820772 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -49.92 | U |
| 02/28/2018 | INEI | I1820772 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 49.92 | | U |
| 03/02/2018 | ISSU | U1804052 | | fleet/ animal control 41147 | 522300 | | 41.98 | | U |
| 03/02/2018 | INEI | I1821484 | | GENUINE PARTS COMPANY INC | 522300 | | 29.21 | | U |
| 03/02/2018 | INEI | I1821484 | | GENUINE PARTS COMPANY INC | 522300 | | | -29.21 | U |
| 03/05/2018 | INEI | I1821486 | | GENUINE PARTS COMPANY INC | 522300 | | 10.69 | | U |
| 03/05/2018 | INEI | I1821486 | | GENUINE PARTS COMPANY INC | 522300 | | | -10.69 | U |
| 03/05/2018 | INNI | CT37128 | | LEXINGTON TRUE VALUE HARDWA | 522300 | | 15.69 | | U |
| 03/06/2018 | ISSU | U1804099 | | FLEET/ ANIMAL CONTROL | 522300 | | 41.98 | | U |
| 03/06/2018 | ISSU | U1804100 | | FLEET/ ANIMAL CONTROL | 522300 | | 41.98 | | U |
| ENDING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 5,004.00 | 2,002.86 | 859.70 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524000 | 758.00 | | | U |
| 08/01/2017 | INNI | CR18154I | | SC DIVISION OF GENERAL SERV | 524000 | | 735.68 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 758.00 | 735.68 | 0.00 | |
| BEGINNING BALANCE: Vehicle Insurance | | | | | 524100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524100 | 3,822.00 | | | U |
| 08/01/2017 | INNI | CR18154G | | SC DIVISION OF GENERAL SERV | 524100 | | 3,180.00 | | U |
| ENDING BALANCE: Vehicle Insurance | | | | | 524100 | 3,822.00 | 3,180.00 | 0.00 | |
| BEGINNING BALANCE: Professional Liability Insurance | | | | | 524200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524200 | 330.00 | | | U |
| 11/09/2017 | INNI | CR18298 | | AMERICAN VETERINARY MEDICAL | 524200 | | 323.00 | | U |
| ENDING BALANCE: Professional Liability Insurance | | | | | 524200 | 330.00 | 323.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 1,273.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 1,161.50 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 1,273.00 | 1,161.50 | 0.00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 152.00 | | | U |
| 12/31/2017 | INNI | CR18638 | | LIVINGSTON INSURANCE AGENCY | 524202 | | 79.00 | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 152.00 | 79.00 | 0.00 | |
| BEGINNING BALANCE: Data Processing Equipment Insurance | | | | | 524900 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524900 | 18.00 | | | U |
| 08/01/2017 | INNI | CR18154B | | SC DIVISION OF GENERAL SERV | 524900 | | 19.61 | | U |
| ENDING BALANCE: Data Processing Equipment Insurance | | | | | 524900 | 18.00 | 19.61 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 2,000.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 161.71 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 161.71 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 161.71 | | U |
| 10/01/2017 | INNI | I1807424 | | COMPORIUM | 525000 | | 161.71 | | U |
| 11/01/2017 | INNI | I1810453 | | COMPORIUM | 525000 | | 161.71 | | U |
| 12/01/2017 | INNI | I1812742 | | COMPORIUM | 525000 | | 32.74 | | U |
| 01/01/2018 | INNI | I1815242 | | COMPORIUM | 525000 | | 85.54 | | U |
| 02/01/2018 | INNI | I1817545 | | COMPORIUM | 525000 | | 97.19 | | U |
| 03/01/2018 | INNI | I1819154 | | COMPORIUM | 525000 | | 97.19 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 2,000.00 | 1,121.21 | 0.00 | |
| BEGINNING BALANCE: WAN Service Charges | | | | | 525004 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: WAN Service Charges | | | | | 525004 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: GPS Monitoring Charges | | | | | 525006 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525006 | 1,596.00 | | | U |
| 07/01/2017 | INEI | I1803064 | | INTOUCH GPS LLC | 525006 | | 94.75 | | U |
| 07/01/2017 | INEI | I1803064 | | INTOUCH GPS LLC | 525006 | | | -94.75 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2017 | PORD | P1800739 | | INTOUCH GPS LLC | 525006 | | | 1,368.00 | U |
| 08/01/2017 | INEI | I1803812 | | INTOUCH GPS LLC | 525006 | | 94.75 | | U |
| 08/01/2017 | INEI | I1803812 | | INTOUCH GPS LLC | 525006 | | | -94.75 | U |
| 09/01/2017 | INEI | I1806983 | | INTOUCH GPS LLC | 525006 | | 84.75 | | U |
| 09/01/2017 | INEI | I1806983 | | INTOUCH GPS LLC | 525006 | | | -84.75 | U |
| 10/01/2017 | INEI | I1809313 | | INTOUCH GPS LLC | 525006 | | 84.75 | | U |
| 10/01/2017 | INEI | I1809313 | | INTOUCH GPS LLC | 525006 | | | -84.75 | U |
| 11/01/2017 | INEI | I1811813 | | INTOUCH GPS LLC | 525006 | | 84.75 | | U |
| 11/01/2017 | INEI | I1811813 | | INTOUCH GPS LLC | 525006 | | | -84.75 | U |
| 12/01/2017 | INEI | I1813778 | | INTOUCH GPS LLC | 525006 | | 84.75 | | U |
| 12/01/2017 | INEI | I1813778 | | INTOUCH GPS LLC | 525006 | | | -84.75 | U |
| 01/01/2018 | INEI | I1816413 | | INTOUCH GPS LLC | 525006 | | 84.75 | | U |
| 01/01/2018 | INEI | I1816413 | | INTOUCH GPS LLC | 525006 | | | -84.75 | U |
| 02/01/2018 | INEI | I1818035 | | INTOUCH GPS LLC | 525006 | | 101.70 | | U |
| 02/01/2018 | INEI | I1818035 | | INTOUCH GPS LLC | 525006 | | | -101.70 | U |
| 03/01/2018 | INEI | I1821785 | | INTOUCH GPS LLC | 525006 | | 101.70 | | U |
| 03/01/2018 | INEI | I1821785 | | INTOUCH GPS LLC | 525006 | | | -101.70 | U |
| ENDING BALANCE: GPS Monitoring Charges | | | | | 525006 | 1,596.00 | 816.65 | 551.35 | |
| BEGINNING BALANCE: Pagers and Cell Phones | | | | | 525020 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525020 | 216.00 | | | U |
| 07/01/2017 | PORD | P1800089 | | VERIZON WIRELESS | 525020 | | | 216.00 | U |
| 07/23/2017 | INEI | I1804602 | | VERIZON WIRELESS | 525020 | | 17.57 | | U |
| 07/23/2017 | INEI | I1804602 | | VERIZON WIRELESS | 525020 | | | -17.57 | U |
| 08/23/2017 | INEI | I1805697 | | VERIZON WIRELESS | 525020 | | 17.57 | | U |
| 08/23/2017 | INEI | I1805697 | | VERIZON WIRELESS | 525020 | | | -17.57 | U |
| 09/23/2017 | INEI | I1808777 | | VERIZON WIRELESS | 525020 | | 17.57 | | U |
| 09/23/2017 | INEI | I1808777 | | VERIZON WIRELESS | 525020 | | | -17.57 | U |
| 10/13/2017 | BD02 | J1801271 | | ABT 18-088 | 525020 | 1,000.00 | | | U |
| 10/23/2017 | INEI | I1810977 | | VERIZON WIRELESS | 525020 | | | -17.62 | U |
| 10/23/2017 | INEI | I1810977 | | VERIZON WIRELESS | 525020 | | 17.62 | | U |
| 11/09/2017 | CORD | P1800089 | | VERIZON WIRELESS | 525020 | | | 1,000.00 | U |
| 11/23/2017 | INEI | I1813630 | | VERIZON WIRELESS | 525020 | | 192.27 | | U |
| 11/23/2017 | INEI | I1813630 | | VERIZON WIRELESS | 525020 | | | -192.27 | U |
| 12/23/2017 | INEI | I1815628 | | VERIZON WIRELESS | 525020 | | 108.19 | | U |
| 12/23/2017 | INEI | I1815628 | | VERIZON WIRELESS | 525020 | | | -108.19 | U |
| 01/23/2018 | INEI | I1817467 | | VERIZON WIRELESS | 525020 | | 119.07 | | U |
| 01/23/2018 | INEI | I1817467 | | VERIZON WIRELESS | 525020 | | | -119.07 | U |
| 02/23/2018 | INEI | I1821190 | | VERIZON WIRELESS | 525020 | | 107.83 | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 02/23/2018 | INEI | I1821190 | | VERIZON WIRELESS | 525020 | | | -107.83 | U |
| 03/23/2018 | INEI | I1823833 | | VERIZON WIRELESS | 525020 | | 105.88 | | U |
| 03/23/2018 | INEI | I1823833 | | VERIZON WIRELESS | 525020 | | | -105.88 | U |
| ENDING BALANCE: Pagers and Cell Phones | | | | | 525020 | 1,216.00 | 703.57 | 512.43 | |
| 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 | | | 636.00 | U |
| 07/23/2017 | INEI | I1804602 | | VERIZON WIRELESS | 525021 | | 5.64 | | U |
| 07/23/2017 | INEI | I1804602 | | VERIZON WIRELESS | 525021 | | | -5.64 | U |
| 08/23/2017 | INEI | I1805697 | | VERIZON WIRELESS | 525021 | | 53.65 | | U |
| 08/23/2017 | INEI | I1805697 | | VERIZON WIRELESS | 525021 | | | -53.65 | U |
| 09/23/2017 | INEI | I1808777 | | VERIZON WIRELESS | 525021 | | 53.65 | | U |
| 09/23/2017 | INEI | I1808777 | | VERIZON WIRELESS | 525021 | | | -53.65 | U |
| 10/23/2017 | INEI | I1810977 | | VERIZON WIRELESS | 525021 | | 53.77 | | U |
| 10/23/2017 | INEI | I1810977 | | VERIZON WIRELESS | 525021 | | | -53.77 | U |
| 11/23/2017 | INEI | I1813630 | | VERIZON WIRELESS | 525021 | | 53.77 | | U |
| 11/23/2017 | INEI | I1813630 | | VERIZON WIRELESS | 525021 | | | -53.77 | U |
| 12/23/2017 | INEI | I1815628 | | VERIZON WIRELESS | 525021 | | 53.77 | | U |
| 12/23/2017 | INEI | I1815628 | | VERIZON WIRELESS | 525021 | | | -53.77 | U |
| 01/23/2018 | INEI | I1817467 | | VERIZON WIRELESS | 525021 | | 53.63 | | U |
| 01/23/2018 | INEI | I1817467 | | VERIZON WIRELESS | 525021 | | | -53.63 | U |
| 02/23/2018 | INEI | I1821190 | | VERIZON WIRELESS | 525021 | | 53.63 | | U |
| 02/23/2018 | INEI | I1821190 | | VERIZON WIRELESS | 525021 | | | -53.63 | U |
| 03/23/2018 | INEI | I1823833 | | VERIZON WIRELESS | 525021 | | 53.63 | | U |
| 03/23/2018 | INEI | I1823833 | | VERIZON WIRELESS | 525021 | | | -53.63 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 636.00 | 435.14 | 200.86 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525030 | 5,861.00 | | | U |
| 07/01/2017 | INEI | I1804587 | | MOTOROLA INC | 525030 | | 364.98 | | U |
| 07/01/2017 | INEI | I1804587 | | MOTOROLA INC | 525030 | | | -364.98 | U |
| 07/01/2017 | PORD | P1801444 | | MOTOROLA INC | 525030 | | | 5,216.52 | U |
| 08/01/2017 | INEI | I1806414 | | MOTOROLA INC | 525030 | | 370.12 | | U |
| 08/01/2017 | INEI | I1806414 | | MOTOROLA INC | 525030 | | | -370.12 | U |
| 09/01/2017 | INEI | I1807456 | | MOTOROLA INC | 525030 | | 386.93 | | U |
| 09/01/2017 | INEI | I1807456 | | MOTOROLA INC | 525030 | | | -386.93 | U |
| 10/01/2017 | INEI | I1811011 | | MOTOROLA INC | 525030 | | 483.39 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/01/2017 | INEI | I1811011 | | MOTOROLA INC | 525030 | | | -483.39 | U |
| 11/01/2017 | INEI | I1813451 | | MOTOROLA INC | 525030 | | | -468.66 | U |
| 11/01/2017 | INEI | I1813451 | | MOTOROLA INC | 525030 | | 468.66 | | U |
| 12/01/2017 | INEI | I1815884 | | MOTOROLA INC | 525030 | | | -468.66 | U |
| 12/01/2017 | INEI | I1815884 | | MOTOROLA INC | 525030 | | 468.66 | | U |
| 01/01/2018 | INEI | I1819831 | | MOTOROLA INC | 525030 | | 468.66 | | U |
| 01/01/2018 | INEI | I1819831 | | MOTOROLA INC | 525030 | | | -468.66 | U |
| 02/01/2018 | INEI | I1821795 | | MOTOROLA INC | 525030 | | 468.66 | | U |
| 02/01/2018 | INEI | I1821795 | | MOTOROLA INC | 525030 | | | -468.66 | U |
| 03/01/2018 | INEI | I1823227 | | MOTOROLA INC | 525030 | | 468.66 | | U |
| 03/01/2018 | INEI | I1823227 | | MOTOROLA INC | 525030 | | | -468.66 | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 5,861.00 | 3,948.72 | 1,267.80 | |
| 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 |
| 07/01/2017 | PORD | F1802092 | | MOTOROLA INC | 525031 | | | 924.77 | U |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 1,041.00 | 0.00 | 924.77 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 1,806.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 161.25 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 150.50 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 150.50 | | U |
| 10/23/2017 | INNI | I1810328 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 150.50 | | U |
| 11/20/2017 | INNI | I1813757 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 161.25 | | U |
| 12/15/2017 | INNI | I1815200 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 161.25 | | U |
| 01/22/2018 | INNI | I1816544 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 161.25 | | U |
| 02/22/2018 | INNI | I1819632 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 139.75 | | U |
| 03/21/2018 | INNI | I1822729 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 139.75 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 1,806.00 | 1,376.00 | 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 |
| 07/31/2017 | FT01 | J1800333 | | JUL 17 POSTAGE | 525100 | | 12.12 | | U |
| 08/31/2017 | FT01 | J1800678 | | AUG 17 POSTAGE | 525100 | | 4.94 | | U |
| 09/30/2017 | FT01 | J1800974 | | SEP 17 POSTAGE | 525100 | | 9.80 | | U |
| 10/31/2017 | FT01 | J1801368 | | OCT 17 POSTAGE | 525100 | | 17.43 | | U |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/30/2017 | FT01 | J1801690 | | DEC 17 POSTAGE | 525100 | | 8.86 | | U |
| 12/31/2017 | FT01 | J1802151 | | DEC 17 POSTAGE | 525100 | | 2.30 | | U |
| 01/31/2018 | FT01 | J1802289 | | JAN 18 POSTAGE | 525100 | | 4.19 | | U |
| 02/28/2018 | FT01 | J1802597 | | FEB 18 POSTAGE | 525100 | | 16.16 | | U |
| 03/31/2018 | FT01 | J1803261 | | MAR 18 POSTAGE | 525100 | | 10.56 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 400.00 | 86.36 | 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 |
| 10/05/2017 | INNI | TR20688 | | SOUTH CAROLINA ANIMAL CARE | 525210 | | 170.00 | | U |
| 10/05/2017 | INNI | TR20403 | | SOUTH CAROLINA ANIMAL CARE | 525210 | | 170.00 | | U |
| 02/07/2018 | INNI | CR18582 | | AMERICAN POLICE TRAINING IN | 525210 | | 79.00 | | U |
| 02/07/2018 | INNI | CR18581A | | AMERICAN POLICE TRAINING IN | 525210 | | 79.00 | | U |
| 03/28/2018 | INNI | TR20782 | | SOUTH CAROLINA ANIMAL CARE | 525210 | | 200.00 | | U |
| 03/28/2018 | INNI | TR20782A | | COATS, JOSH | 525210 | | 136.25 | | U |
| 03/28/2018 | INNI | TR20778 | | SOUTH CAROLINA ANIMAL CARE | 525210 | | 200.00 | | U |
| 03/28/2018 | INNI | TR20778A | | WRIGHT, HUNTER | 525210 | | 176.75 | | U |
| 03/28/2018 | INNI | TR20780 | | SOUTH CAROLINA ANIMAL CARE | 525210 | | 200.00 | | U |
| 03/28/2018 | INNI | TR20780A | | SCOTT, JUDITH | 525210 | | 176.75 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 4,000.00 | 1,587.75 | 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 |
| 11/09/2017 | INNI | CR18297 | | AMERICAN VETERINARY MEDICAL | 525230 | | 330.00 | | U |
| 03/26/2018 | INNI | CR18738 | | SOUTH CAROLINA ANIMAL CARE | 525230 | | 70.00 | | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 800.00 | 400.00 | 0.00 | |
| BEGINNING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525240 | 100.00 | | | U |
| 08/16/2017 | INNI | I1803530 | | CARAMAN, KAITLYN | 525240 | | 73.30 | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 100.00 | 73.30 | 0.00 | |
| BEGINNING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525250 | 200.00 | | | U |

COAS: L COUNTY OF LEXINGTON
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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/31/2017 | FT01 | J1801403 | | OCT 17 MOTOR POOL USAGE | 525250 | | 39.06 | | U |
| 12/31/2017 | FT01 | J1801973 | | DEC 17 MOTOR POOL USAGE | 525250 | | 17.66 | | U |
| 02/28/2018 | FT01 | J1802611 | | MOTOR POOL USAGE REPORT FEB | 525250 | | 3.27 | | U |
| ENDING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 200.00 | 59.99 | 0.00 | |
| BEGINNING BALANCE: Util / Animal Control | | | | | 525307 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525307 | 33,651.00 | | | U |
| 07/01/2017 | PORD | P1800091 | | PALMETTO PROPANE / BATESBUR | 525307 | | | 4,000.00 | U |
| 07/10/2017 | INNI | I1802251 | | TOWN OF LEXINGTON | 525307 | | 696.21 | | U |
| 07/17/2017 | INNI | I1801712 | | MID CAROLINA ELECTRIC CO | 525307 | | 851.05 | | U |
| 07/18/2017 | INNI | I1801789 | | CAROLINA WATER SERVICE INC | 525307 | | 123.76 | | U |
| 07/18/2017 | INNI | I1801790 | | CAROLINA WATER SERVICE INC | 525307 | | 307.85 | | U |
| 07/18/2017 | INNI | I1801792 | | CAROLINA WATER SERVICE INC | 525307 | | 157.69 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525307 | | 423.17 | | U |
| 08/05/2017 | INNI | I1803371 | | CAROLINA WATER SERVICE INC | 525307 | | 108.31 | | U |
| 08/05/2017 | INNI | I1803372 | | CAROLINA WATER SERVICE INC | 525307 | | 288.49 | | U |
| 08/05/2017 | INNI | I1803374 | | CAROLINA WATER SERVICE INC | 525307 | | 148.18 | | U |
| 08/12/2017 | INNI | I1803941 | | MID CAROLINA ELECTRIC CO | 525307 | | 830.10 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525307 | | 496.66 | | U |
| 08/29/2017 | INNI | I1805411 | | TOWN OF LEXINGTON | 525307 | | 415.68 | | U |
| 09/11/2017 | INNI | I1807743 | | TOWN OF LEXINGTON | 525307 | | 601.50 | | U |
| 09/12/2017 | INNI | I1806698 | | MID CAROLINA ELECTRIC CO | 525307 | | 761.58 | | U |
| 09/18/2017 | INNI | I1806585 | | CAROLINA WATER SERVICE INC | 525307 | | 122.08 | | U |
| 09/18/2017 | INNI | I1806586 | | CAROLINA WATER SERVICE INC | 525307 | | 375.69 | | U |
| 09/18/2017 | INNI | I1806588 | | CAROLINA WATER SERVICE INC | 525307 | | 169.05 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525307 | | 448.82 | | U |
| 10/09/2017 | INNI | I1809771 | | TOWN OF LEXINGTON | 525307 | | 505.88 | | U |
| 10/12/2017 | INNI | I1809011 | | MID CAROLINA ELECTRIC CO | 525307 | | 699.32 | | U |
| 10/17/2017 | INNI | I1809021 | | CAROLINA WATER SERVICE INC | 525307 | | 161.59 | | U |
| 10/17/2017 | INNI | I1809022 | | CAROLINA WATER SERVICE INC | 525307 | | 308.91 | | U |
| 10/17/2017 | INNI | I1809423 | | CAROLINA WATER SERVICE INC | 525307 | | 161.77 | | U |
| 10/24/2017 | INNI | I1809636 | | SCE&G | 525307 | | 372.29 | | U |
| 11/02/2017 | INNI | I1812149 | | TOWN OF LEXINGTON | 525307 | | 468.90 | | U |
| 11/12/2017 | INNI | I1811286 | | MID CAROLINA ELECTRIC CO | 525307 | | 1,330.22 | | U |
| 11/17/2017 | INNI | I1811473 | | CAROLINA WATER SERVICE INC | 525307 | | 147.65 | | U |
| 11/19/2017 | INNI | I1811470 | | CAROLINA WATER SERVICE INC | 525307 | | 151.83 | | U |
| 11/19/2017 | INNI | I1811471 | | CAROLINA WATER SERVICE INC | 525307 | | 166.21 | | U |
| 11/21/2017 | INNI | I1811571 | | SCE&G | 525307 | | 299.54 | | U |
| 12/06/2017 | INEI | I1814085 | | PALMETTO PROPANE / BATESBUR | 525307 | | 411.36 | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/06/2017 | INEI | I1814085 | | PALMETTO PROPANE / BATESBUR | 525307 | | | -411.36 | U |
| 12/07/2017 | INNI | I1814567 | | TOWN OF LEXINGTON | 525307 | | 316.47 | | U |
| 12/15/2017 | INNI | I1813795 | | MID CAROLINA ELECTRIC CO | 525307 | | 1,602.10 | | U |
| 12/18/2017 | INNI | I1813923 | | CAROLINA WATER SERVICE INC | 525307 | | 157.06 | | U |
| 12/18/2017 | INNI | I1813924 | | CAROLINA WATER SERVICE INC | 525307 | | 39.14 | | U |
| 12/18/2017 | INNI | I1814031 | | CAROLINA WATER SERVICE INC | 525307 | | 130.78 | | U |
| 12/21/2017 | INEI | I1815222 | | PALMETTO PROPANE / BATESBUR | 525307 | | 451.84 | | U |
| 12/21/2017 | INEI | I1815222 | | PALMETTO PROPANE / BATESBUR | 525307 | | | -451.84 | U |
| 12/21/2017 | INNI | I1814069 | | SCE&G | 525307 | | 356.87 | | U |
| 01/08/2018 | INEI | I1816671 | | PALMETTO PROPANE / BATESBUR | 525307 | | | -540.90 | U |
| 01/08/2018 | INEI | I1816671 | | PALMETTO PROPANE / BATESBUR | 525307 | | 540.90 | | U |
| 01/08/2018 | INEI | I1817196 | | PALMETTO PROPANE / BATESBUR | 525307 | | | -37.86 | U |
| 01/08/2018 | INEI | I1817196 | | PALMETTO PROPANE / BATESBUR | 525307 | | 37.86 | | U |
| 01/17/2018 | INNI | I1815482 | | MID CAROLINA ELECTRIC CO | 525307 | | 2,223.15 | | U |
| 01/17/2018 | INNI | I1815725 | | CAROLINA WATER SERVICE INC | 525307 | | 134.07 | | U |
| 01/17/2018 | INNI | I1815726 | | CAROLINA WATER SERVICE INC | 525307 | | 35.23 | | U |
| 01/17/2018 | INNI | I1815728 | | CAROLINA WATER SERVICE INC | 525307 | | 91.00 | | U |
| 01/24/2018 | INEI | I1817735 | | PALMETTO PROPANE / BATESBUR | 525307 | | | -326.46 | U |
| 01/24/2018 | INEI | I1817735 | | PALMETTO PROPANE / BATESBUR | 525307 | | 326.46 | | U |
| 01/24/2018 | INNI | I1816364 | | SCE&G | 525307 | | 523.41 | | U |
| 01/30/2018 | INNI | I1816848 | | TOWN OF LEXINGTON | 525307 | | 280.39 | | U |
| 02/08/2018 | INNI | I1818013 | | MID CAROLINA ELECTRIC CO | 525307 | | 2,186.69 | | U |
| 02/20/2018 | INNI | I1818488 | | CAROLINA WATER SERVICE INC | 525307 | | 168.16 | | U |
| 02/20/2018 | INNI | I1818489 | | CAROLINA WATER SERVICE INC | 525307 | | 37.18 | | U |
| 02/20/2018 | INNI | I1818491 | | CAROLINA WATER SERVICE INC | 525307 | | 188.06 | | U |
| 02/22/2018 | INNI | I1818394 | | SCE&G | 525307 | | 598.21 | | U |
| 02/28/2018 | INNI | I1818995 | | TOWN OF LEXINGTON | 525307 | | 268.66 | | U |
| 03/07/2018 | INEI | I1821573 | | PALMETTO PROPANE / BATESBUR | 525307 | | 311.97 | | U |
| 03/07/2018 | INEI | I1821573 | | PALMETTO PROPANE / BATESBUR | 525307 | | | -311.97 | U |
| 03/16/2018 | INNI | I1820754 | | MID CAROLINA ELECTRIC CO | 525307 | | 1,428.37 | | U |
| 03/20/2018 | INNI | I1821005 | | CAROLINA WATER SERVICE INC | 525307 | | 178.02 | | U |
| 03/20/2018 | INNI | I1821006 | | CAROLINA WATER SERVICE INC | 525307 | | 38.25 | | U |
| 03/20/2018 | INNI | I1821008 | | CAROLINA WATER SERVICE INC | 525307 | | 170.83 | | U |
| 03/23/2018 | INNI | I1821038 | | SCE&G | 525307 | | 304.32 | | U |
| 03/27/2018 | INNI | I1821526 | | TOWN OF LEXINGTON | 525307 | | 342.62 | | U |
| ENDING BALANCE: Util / Animal Control | | | | | 525307 | 33,651.00 | 25,979.41 | 1,919.61 | |
| BEGINNING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525400 | 25,015.00 | | | U |

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| 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 | | 32.98 | | U |
| 07/31/2017 | FT01 | J1800613 | | JULY 17 FUEL USAGE | 525400 | | 1,287.76 | | U |
| 08/31/2017 | FT01 | J1800931 | | AUG 17 PARTS, TIRES, & OIL | 525400 | | 14.10 | | U |
| 08/31/2017 | FT01 | J1800946 | | AUG 17 FUEL USAGE | 525400 | | 1,617.32 | | U |
| 09/30/2017 | FT01 | J1801241 | | SEP 17 PARTS, TIRES & OILS | 525400 | | 52.55 | | U |
| 09/30/2017 | FT01 | J1801284 | | SEP 17 FUEL USAGE | 525400 | | 1,444.41 | | U |
| 10/31/2017 | FT01 | J1801411 | | OCT 17 PARTS, TIRES, & OIL | 525400 | | 72.08 | | U |
| 10/31/2017 | FT01 | J1801478 | | OCTOBER 17 FUEL USAGE | 525400 | | 1,746.12 | | U |
| 11/30/2017 | FT01 | J1801960 | | NOVEMBER 17 FUEL USAGE | 525400 | | 1,439.34 | | U |
| 12/31/2017 | FT01 | J1801974 | | DEC 17 PARTS, TIRES & OIL | 525400 | | 124.96 | | U |
| 12/31/2017 | FT01 | J1801984 | | DECEMBER 17 FUEL USAGE | 525400 | | 1,496.23 | | U |
| 01/31/2018 | FT01 | J1802283 | | JAN 18 PARTS, TIRES & OIL | 525400 | | 33.62 | | U |
| 01/31/2018 | FT01 | J1802511 | | JANUARY 18 FUEL USAGE | 525400 | | 1,649.48 | | U |
| 02/28/2018 | FT01 | J1802613 | | FEB 18 PARTS, TIRES & OILS | 525400 | | 38.42 | | U |
| 02/28/2018 | FT01 | J1802619 | | FEB 18 FUEL USAGE | 525400 | | 1,472.09 | | U |
| 03/31/2018 | FT01 | J1802966 | | MAR 18 PARTS, TIRES, & OIL | 525400 | | 38.42 | | U |
| 03/31/2018 | FT01 | J1802986 | | MAR 18 FUEL USAGE | 525400 | | 2,031.48 | | U |
| ENDING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 25,015.00 | 14,591.36 | 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 |
| 08/04/2017 | INEI | I1804050 | | SMITH RUBBER STAMPS & SEALS | 525600 | | 54.57 | | U |
| 08/04/2017 | INEI | I1804050 | | SMITH RUBBER STAMPS & SEALS | 525600 | | | -54.57 | U |
| 08/04/2017 | INEI | I1804050 | | SMITH RUBBER STAMPS & SEALS | 525600 | | 5.50 | | U |
| 08/04/2017 | INEI | I1804050 | | SMITH RUBBER STAMPS & SEALS | 525600 | | | -5.89 | U |
| 08/08/2017 | INEI | I1805517 | | US PATRIOT, LLC | 525600 | | 0.00 | | U |
| 08/08/2017 | INEI | I1805517 | | US PATRIOT, LLC | 525600 | | | -10.54 | U |
| 08/08/2017 | INEI | I1805517 | | US PATRIOT, LLC | 525600 | | | -32.04 | U |
| 08/08/2017 | INEI | I1805517 | | US PATRIOT, LLC | 525600 | | 32.34 | | U |
| 08/08/2017 | INEI | I1805517 | | US PATRIOT, LLC | 525600 | | | -109.43 | U |
| 08/08/2017 | INEI | I1805517 | | US PATRIOT, LLC | 525600 | | 110.45 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/16/2017 | INEI | I1805229 | | DESIGNLAB INC | 525600 | | | -118.71 | U |
| 08/16/2017 | INEI | I1805229 | | DESIGNLAB INC | 525600 | | | -48.15 | U |
| 08/16/2017 | INEI | I1805229 | | DESIGNLAB INC | 525600 | | 48.15 | | U |
| 08/16/2017 | INEI | I1805229 | | DESIGNLAB INC | 525600 | | | -41.71 | U |
| 08/16/2017 | INEI | I1805229 | | DESIGNLAB INC | 525600 | | 41.71 | | U |
| 08/16/2017 | INEI | I1805229 | | DESIGNLAB INC | 525600 | | 120.65 | | U |
| 08/29/2017 | PORD | P1801710 | | DESIGNLAB INC | 525600 | | | 105.92 | U |
| 08/29/2017 | PORD | P1801710 | | DESIGNLAB INC | 525600 | | | 120.38 | U |
| 08/29/2017 | PORD | P1801710 | | DESIGNLAB INC | 525600 | | | 105.92 | U |
| 08/29/2017 | PORD | P1801710 | | DESIGNLAB INC | 525600 | | | 105.92 | U |
| 08/29/2017 | PORD | P1801710 | | DESIGNLAB INC | 525600 | | | 105.92 | U |
| 08/29/2017 | PORD | P1801711 | | PHOENIX RESEARCH INDUSTRIES | 525600 | | | 404.46 | U |
| 08/29/2017 | PORD | P1801711 | | PHOENIX RESEARCH INDUSTRIES | 525600 | | | 73.83 | U |
| 08/29/2017 | PORD | P1801711 | | PHOENIX RESEARCH INDUSTRIES | 525600 | | | 21.40 | U |
| 08/30/2017 | CORD | P1801711 | | PHOENIX RESEARCH INDUSTRIES | 525600 | | | -73.83 | U |
| 08/30/2017 | CORD | P1801711 | | PHOENIX RESEARCH INDUSTRIES | 525600 | | | -21.40 | U |
| 08/30/2017 | CORD | P1801711 | | PHOENIX RESEARCH INDUSTRIES | 525600 | | | -404.46 | U |
| 09/02/2017 | INEI | I1807080 | | PHOENIX RESEARCH INDUSTRIES | 525600 | | 0.00 | | U |
| 09/02/2017 | INEI | I1807080 | | PHOENIX RESEARCH INDUSTRIES | 525600 | | 0.00 | | U |
| 09/02/2017 | INEI | I1807080 | | PHOENIX RESEARCH INDUSTRIES | 525600 | | | 0.00 | U |
| 09/02/2017 | INEI | I1807080 | | PHOENIX RESEARCH INDUSTRIES | 525600 | | 0.00 | | U |
| 09/02/2017 | INEI | I1807080 | | PHOENIX RESEARCH INDUSTRIES | 525600 | | | 0.00 | U |
| 09/02/2017 | INEI | I1807080 | | PHOENIX RESEARCH INDUSTRIES | 525600 | | | 0.00 | U |
| 09/06/2017 | PORD | P1801829 | | DESIGNLAB INC | 525600 | | | 40.66 | U |
| 09/06/2017 | PORD | P1801829 | | DESIGNLAB INC | 525600 | | | 96.29 | U |
| 09/06/2017 | PORD | P1801829 | | DESIGNLAB INC | 525600 | | | 10.68 | U |
| 09/06/2017 | PORD | P1801829 | | DESIGNLAB INC | 525600 | | | 51.36 | U |
| 09/06/2017 | PORD | P1801829 | | DESIGNLAB INC | 525600 | | | 44.94 | U |
| 10/09/2017 | INEI | I1808397 | | DESIGNLAB INC | 525600 | | 51.36 | | U |
| 10/09/2017 | INEI | I1808397 | | DESIGNLAB INC | 525600 | | | -44.94 | U |
| 10/09/2017 | INEI | I1808397 | | DESIGNLAB INC | 525600 | | 44.94 | | U |
| 10/09/2017 | INEI | I1808397 | | DESIGNLAB INC | 525600 | | | -10.68 | U |
| 10/09/2017 | INEI | I1808397 | | DESIGNLAB INC | 525600 | | | -51.36 | U |
| 10/09/2017 | INEI | I1808397 | | DESIGNLAB INC | 525600 | | | -40.66 | U |
| 10/09/2017 | INEI | I1808397 | | DESIGNLAB INC | 525600 | | 42.94 | | U |
| 10/09/2017 | INEI | I1808397 | | DESIGNLAB INC | 525600 | | | -96.29 | U |
| 10/09/2017 | INEI | I1808397 | | DESIGNLAB INC | 525600 | | 96.29 | | U |
| 10/09/2017 | INEI | I1808397 | | DESIGNLAB INC | 525600 | | 10.68 | | U |
| 10/09/2017 | INEI | I1816806 | | DESIGNLAB INC | 525600 | | 105.92 | | U |
| 10/09/2017 | INEI | I1816806 | | DESIGNLAB INC | 525600 | | | -105.92 | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/09/2017 | INEI | I1816806 | | DESIGNLAB INC | 525600 | | 110.87 | | U |
| 10/09/2017 | INEI | I1816806 | | DESIGNLAB INC | 525600 | | 105.92 | | U |
| 10/09/2017 | INEI | I1816806 | | DESIGNLAB INC | 525600 | | | -105.92 | U |
| 10/09/2017 | INEI | I1816806 | | DESIGNLAB INC | 525600 | | 105.92 | | U |
| 10/09/2017 | INEI | I1816806 | | DESIGNLAB INC | 525600 | | | -105.92 | U |
| 10/09/2017 | INEI | I1816806 | | DESIGNLAB INC | 525600 | | | -105.92 | U |
| 10/09/2017 | INEI | I1816806 | | DESIGNLAB INC | 525600 | | | -120.38 | U |
| 10/09/2017 | INEI | I1816806 | | DESIGNLAB INC | 525600 | | 105.92 | | U |
| 10/18/2017 | PORD | P1802320 | | US PATRIOT, LLC | 525600 | | | 105.90 | U |
| 10/18/2017 | PORD | P1802320 | | US PATRIOT, LLC | 525600 | | | 4.82 | U |
| 10/18/2017 | PORD | P1802320 | | US PATRIOT, LLC | 525600 | | | 10.54 | U |
| 10/23/2017 | INEI | I1810215 | | US PATRIOT, LLC | 525600 | | | -105.90 | U |
| 10/23/2017 | INEI | I1810215 | | US PATRIOT, LLC | 525600 | | | -70.60 | U |
| 10/23/2017 | INEI | I1810215 | | US PATRIOT, LLC | 525600 | | 106.89 | | U |
| 10/23/2017 | INEI | I1810215 | | US PATRIOT, LLC | 525600 | | 71.26 | | U |
| 10/23/2017 | INEI | I1810215 | | US PATRIOT, LLC | 525600 | | | -4.82 | U |
| 10/23/2017 | INEI | I1810215 | | US PATRIOT, LLC | 525600 | | 4.86 | | U |
| 10/24/2017 | PORD | P1802374 | | DESIGNLAB INC | 525600 | | | 144.39 | U |
| 10/24/2017 | PORD | P1802374 | | DESIGNLAB INC | 525600 | | | 158.27 | U |
| 10/24/2017 | PORD | P1802374 | | DESIGNLAB INC | 525600 | | | 79.14 | U |
| 10/24/2017 | PORD | P1802374 | | DESIGNLAB INC | 525600 | | | 106.99 | U |
| 10/24/2017 | PORD | P1802374 | | DESIGNLAB INC | 525600 | | | 117.69 | U |
| 10/24/2017 | PORD | P1802374 | | DESIGNLAB INC | 525600 | | | 31.57 | U |
| 10/24/2017 | PORD | P1802374 | | DESIGNLAB INC | 525600 | | | 34.24 | U |
| 10/24/2017 | PORD | P1802374 | | DESIGNLAB INC | 525600 | | | 29.96 | U |
| 10/24/2017 | PORD | P1802374 | | DESIGNLAB INC | 525600 | | | 34.24 | U |
| 10/24/2017 | PORD | P1802374 | | DESIGNLAB INC | 525600 | | | 40.66 | U |
| 10/24/2017 | PORD | P1802374 | | DESIGNLAB INC | 525600 | | | 63.13 | U |
| 10/24/2017 | PORD | P1802374 | | DESIGNLAB INC | 525600 | | | 34.24 | U |
| 11/07/2017 | CORD | P1802320 | | US PATRIOT, LLC | 525600 | | | 60.06 | U |
| 11/07/2017 | PORD | P1802543 | | DESIGNLAB INC | 525600 | | | 44.94 | U |
| 11/07/2017 | PORD | P1802543 | | DESIGNLAB INC | 525600 | | | 31.57 | U |
| 11/07/2017 | PORD | P1802543 | | DESIGNLAB INC | 525600 | | | 51.36 | U |
| 11/07/2017 | PORD | P1802544 | | US PATRIOT, LLC | 525600 | | | 215.04 | U |
| 11/07/2017 | PORD | P1802544 | | US PATRIOT, LLC | 525600 | | | 105.90 | U |
| 11/23/2017 | INEI | I1813334 | | US PATRIOT, LLC | 525600 | | 106.89 | | U |
| 11/23/2017 | INEI | I1813334 | | US PATRIOT, LLC | 525600 | | | -215.04 | U |
| 11/23/2017 | INEI | I1813334 | | US PATRIOT, LLC | 525600 | | 217.05 | | U |
| 11/23/2017 | INEI | I1813334 | | US PATRIOT, LLC | 525600 | | | -105.90 | U |
| 11/27/2017 | INEI | I1813329 | | US PATRIOT, LLC | 525600 | | 106.89 | | U |

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|------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/27/2017 | INEI | I1813329 | | US PATRIOT, LLC | 525600 | | | -105.90 | U |
| 11/27/2017 | INEI | I1813329 | | US PATRIOT, LLC | 525600 | | 226.90 | | U |
| 11/27/2017 | INEI | I1813329 | | US PATRIOT, LLC | 525600 | | | -215.04 | U |
| 12/07/2017 | PORD | P1802875 | | DESIGNLAB INC | 525600 | | | 96.26 | U |
| 12/07/2017 | PORD | P1802875 | | DESIGNLAB INC | 525600 | | | 208.60 | U |
| 12/12/2017 | CORD | P1802374 | | DESIGNLAB INC | 525600 | | | 31.59 | U |
| 12/15/2017 | CORD | P1802544 | | US PATRIOT, LLC | 525600 | | | 215.04 | U |
| 12/15/2017 | CORD | P1802544 | | US PATRIOT, LLC | 525600 | | | 105.90 | U |
| 12/15/2017 | INEI | I1815208 | | DESIGNLAB INC | 525600 | | | -31.57 | U |
| 12/15/2017 | INEI | I1815208 | | DESIGNLAB INC | 525600 | | | -51.36 | U |
| 12/15/2017 | INEI | I1815208 | | DESIGNLAB INC | 525600 | | 51.36 | | U |
| 12/15/2017 | INEI | I1815208 | | DESIGNLAB INC | 525600 | | 46.13 | | U |
| 12/15/2017 | INEI | I1815208 | | DESIGNLAB INC | 525600 | | 31.57 | | U |
| 12/15/2017 | INEI | I1815208 | | DESIGNLAB INC | 525600 | | | -44.94 | U |
| 12/15/2017 | INEI | I1817303 | | DESIGNLAB INC | 525600 | | | -31.59 | U |
| 12/15/2017 | INEI | I1817303 | | DESIGNLAB INC | 525600 | | 31.88 | | U |
| 12/15/2017 | INEI | I1817304 | | DESIGNLAB INC | 525600 | | | -34.24 | U |
| 12/15/2017 | INEI | I1817304 | | DESIGNLAB INC | 525600 | | | -34.24 | U |
| 12/15/2017 | INEI | I1817304 | | DESIGNLAB INC | 525600 | | 34.24 | | U |
| 12/15/2017 | INEI | I1817304 | | DESIGNLAB INC | 525600 | | | -34.24 | U |
| 12/15/2017 | INEI | I1817304 | | DESIGNLAB INC | 525600 | | 34.24 | | U |
| 12/15/2017 | INEI | I1817304 | | DESIGNLAB INC | 525600 | | | -106.99 | U |
| 12/15/2017 | INEI | I1817304 | | DESIGNLAB INC | 525600 | | 34.24 | | U |
| 12/15/2017 | INEI | I1817304 | | DESIGNLAB INC | 525600 | | 37.34 | | U |
| 12/15/2017 | INEI | I1817304 | | DESIGNLAB INC | 525600 | | | -29.96 | U |
| 12/15/2017 | INEI | I1817304 | | DESIGNLAB INC | 525600 | | 34.24 | | U |
| 12/15/2017 | INEI | I1817304 | | DESIGNLAB INC | 525600 | | | -34.24 | U |
| 12/15/2017 | INEI | I1817304 | | DESIGNLAB INC | 525600 | | 31.57 | | U |
| 12/15/2017 | INEI | I1817304 | | DESIGNLAB INC | 525600 | | | -31.57 | U |
| 12/15/2017 | INEI | I1817304 | | DESIGNLAB INC | 525600 | | 63.13 | | U |
| 12/15/2017 | INEI | I1817304 | | DESIGNLAB INC | 525600 | | | -63.13 | U |
| 12/15/2017 | INEI | I1817304 | | DESIGNLAB INC | 525600 | | 40.66 | | U |
| 12/15/2017 | INEI | I1817304 | | DESIGNLAB INC | 525600 | | | -40.66 | U |
| 12/15/2017 | INEI | I1817304 | | DESIGNLAB INC | 525600 | | 144.39 | | U |
| 12/15/2017 | INEI | I1817304 | | DESIGNLAB INC | 525600 | | | -144.39 | U |
| 12/15/2017 | INEI | I1817304 | | DESIGNLAB INC | 525600 | | 158.27 | | U |
| 12/15/2017 | INEI | I1817304 | | DESIGNLAB INC | 525600 | | | -158.27 | U |
| 12/15/2017 | INEI | I1817304 | | DESIGNLAB INC | 525600 | | 79.14 | | U |
| 12/15/2017 | INEI | I1817304 | | DESIGNLAB INC | 525600 | | | -79.14 | U |
| 12/15/2017 | INEI | I1817304 | | DESIGNLAB INC | 525600 | | 106.99 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/20/2017 | INEI | I1816694 | | DESIGNLAB INC | 525600 | | | -96.26 | U |
| 12/20/2017 | INEI | I1816694 | | DESIGNLAB INC | 525600 | | 97.16 | | U |
| 12/20/2017 | INEI | I1816694 | | DESIGNLAB INC | 525600 | | 210.49 | | U |
| 12/20/2017 | INEI | I1816694 | | DESIGNLAB INC | 525600 | | | -208.60 | U |
| 12/20/2017 | INEI | I1817302 | | DESIGNLAB INC | 525600 | | | -117.69 | U |
| 12/20/2017 | INEI | I1817302 | | DESIGNLAB INC | 525600 | | 118.79 | | U |
| 01/22/2018 | PORD | P1803249 | | DESIGNLAB INC | 525600 | | | 59.83 | U |
| 01/22/2018 | PORD | P1803249 | | DESIGNLAB INC | 525600 | | | 79.16 | U |
| 01/22/2018 | PORD | P1803249 | | DESIGNLAB INC | 525600 | | | 106.99 | U |
| 01/22/2018 | PORD | P1803250 | | DESIGNLAB INC | 525600 | | | 38.52 | U |
| 01/22/2018 | PORD | P1803250 | | DESIGNLAB INC | 525600 | | | 53.50 | U |
| 01/22/2018 | PORD | P1803250 | | DESIGNLAB INC | 525600 | | | 59.92 | U |
| 01/22/2018 | PORD | P1803250 | | DESIGNLAB INC | 525600 | | | 34.24 | U |
| 01/22/2018 | PORD | P1803250 | | DESIGNLAB INC | 525600 | | | 59.92 | U |
| 01/22/2018 | PORD | P1803250 | | DESIGNLAB INC | 525600 | | | 83.40 | U |
| 01/22/2018 | PORD | P1803250 | | DESIGNLAB INC | 525600 | | | 94.70 | U |
| 01/22/2018 | PORD | P1803250 | | DESIGNLAB INC | 525600 | | | 83.46 | U |
| 01/22/2018 | INEI | I1816807 | | DESIGNLAB INC | 525600 | | 81.46 | | U |
| 01/22/2018 | INEI | I1816807 | | DESIGNLAB INC | 525600 | | | -79.16 | U |
| 01/22/2018 | INEI | I1816807 | | DESIGNLAB INC | 525600 | | 59.83 | | U |
| 01/22/2018 | INEI | I1816807 | | DESIGNLAB INC | 525600 | | 106.99 | | U |
| 01/22/2018 | INEI | I1816807 | | DESIGNLAB INC | 525600 | | | -59.83 | U |
| 01/22/2018 | INEI | I1816807 | | DESIGNLAB INC | 525600 | | | -106.99 | U |
| 02/02/2018 | PORD | P1803412 | | CRAIG'S FIREARM SUPPLY, INC | 525600 | | | 145.79 | U |
| 02/02/2018 | PORD | P1803412 | | CRAIG'S FIREARM SUPPLY, INC | 525600 | | | 9.25 | U |
| 02/02/2018 | PORD | P1803412 | | CRAIG'S FIREARM SUPPLY, INC | 525600 | | | 738.84 | U |
| 02/06/2018 | CORD | P1802374 | | DESIGNLAB INC | 525600 | | | 34.24 | U |
| 02/08/2018 | PORD | P1803460 | | US PATRIOT, LLC | 525600 | | | 141.20 | U |
| 02/08/2018 | PORD | P1803460 | | US PATRIOT, LLC | 525600 | | | 10.00 | U |
| 02/08/2018 | PORD | P1803460 | | US PATRIOT, LLC | 525600 | | | 42.80 | U |
| 02/08/2018 | PORD | P1803460 | | US PATRIOT, LLC | 525600 | | | 9.63 | U |
| 02/20/2018 | BD02 | J1803207 | | ABT 18-281 | 525600 | | -47.00 | | U |
| 03/09/2018 | PORD | P1803756 | | DESIGNLAB INC | 525600 | | | 105.92 | U |
| 03/09/2018 | PORD | P1803756 | | DESIGNLAB INC | 525600 | | | 64.20 | U |
| 03/09/2018 | PORD | P1803756 | | DESIGNLAB INC | 525600 | | | 39.54 | U |
| 03/09/2018 | PORD | P1803756 | | DESIGNLAB INC | 525600 | | | 32.10 | U |
| 03/09/2018 | PORD | P1803756 | | DESIGNLAB INC | 525600 | | | 119.84 | U |
| 03/09/2018 | PORD | P1803756 | | DESIGNLAB INC | 525600 | | | 79.14 | U |
| 03/09/2018 | PORD | P1803756 | | DESIGNLAB INC | 525600 | | | 102.72 | U |
| 03/27/2018 | PORD | P1803962 | | US PATRIOT, LLC | 525600 | | | 141.20 | U |

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 03/27/2018 | PORD | P1803962 | | US PATRIOT, LLC | 525600 | | | 9.00 | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 8,000.00 | 3,668.98 | 2,298.83 | |
| BEGINNING BALANCE: Licenses & Permits | | | | | 526500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 526500 | 900.00 | | | U |
| 02/07/2018 | INNI | CR18580 | | SC DEPARTMENT OF HEALTH & E | 526500 | | 125.00 | | U |
| 02/07/2018 | INNI | CR18579 | | SC DEPARTMENT OF HEALTH & E | 526500 | | 125.00 | | U |
| ENDING BALANCE: Licenses & Permits | | | | | 526500 | 900.00 | 250.00 | 0.00 | |
| BEGINNING BALANCE: Claims & Judgements (Litigation) | | | | | 538000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 538000 | 500.00 | | | U |
| ENDING BALANCE: Claims & Judgements (Litigation) | | | | | 538000 | 500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540000 | 6,114.00 | | | U |
| 08/21/2017 | PORD | P1801729 | | INTOUCH GPS LLC | 540000 | | | 104.86 | U |
| 08/30/2017 | INEI | I1805877 | | INTOUCH GPS LLC | 540000 | | 104.86 | | U |
| 08/30/2017 | INEI | I1805877 | | INTOUCH GPS LLC | 540000 | | | -104.86 | U |
| 11/17/2017 | PORD | P1802700 | | LOWES | 540000 | | | 191.53 | U |
| 11/22/2017 | INEI | I1813550 | | LOWES | 540000 | | 183.65 | | U |
| 11/22/2017 | INEI | I1813550 | | LOWES | 540000 | | | -191.53 | U |
| 12/28/2017 | BD02 | J1801910 | | ABT 18-145 | 540000 | -244.00 | | | U |
| 01/26/2018 | PORD | P1803338 | | 911 PET CHIP | 540000 | | | 695.50 | U |
| 02/02/2018 | PORD | P1803413 | | JACKSON CREEK MANUFACTURING | 540000 | | | 985.04 | U |
| 02/02/2018 | PORD | P1803413 | | JACKSON CREEK MANUFACTURING | 540000 | | | 170.00 | U |
| 02/05/2018 | INEI | I1819748 | | 911 PET CHIP | 540000 | | | -695.50 | U |
| 02/05/2018 | INEI | I1819748 | | 911 PET CHIP | 540000 | | 695.50 | | U |
| 02/06/2018 | PORD | P1803431 | | JACKSON CREEK MANUFACTURING | 540000 | | | 42.80 | U |
| 02/06/2018 | PORD | P1803431 | | JACKSON CREEK MANUFACTURING | 540000 | | | 224.70 | U |
| 02/06/2018 | PORD | P1803431 | | JACKSON CREEK MANUFACTURING | 540000 | | | 279.27 | U |
| 02/07/2018 | INEI | I1818947 | | JACKSON CREEK MANUFACTURING | 540000 | | | -170.00 | U |
| 02/07/2018 | INEI | I1818947 | | JACKSON CREEK MANUFACTURING | 540000 | | 181.90 | | U |
| 02/07/2018 | INEI | I1818947 | | JACKSON CREEK MANUFACTURING | 540000 | | | -985.04 | U |
| 02/07/2018 | INEI | I1818947 | | JACKSON CREEK MANUFACTURING | 540000 | | 985.04 | | U |
| 02/07/2018 | INEI | I1822340 | | JACKSON CREEK MANUFACTURING | 540000 | | | -279.27 | U |
| 02/07/2018 | INEI | I1822340 | | JACKSON CREEK MANUFACTURING | 540000 | | | -42.80 | U |
| 02/07/2018 | INEI | I1822340 | | JACKSON CREEK MANUFACTURING | 540000 | | 42.80 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 02/07/2018 | INEI | I1822340 | | JACKSON CREEK MANUFACTURING | 540000 | | | -224.70 | U |
| 02/07/2018 | INEI | I1822340 | | JACKSON CREEK MANUFACTURING | 540000 | | 224.70 | | U |
| 02/07/2018 | INEI | I1822340 | | JACKSON CREEK MANUFACTURING | 540000 | | 279.27 | | U |
| 02/08/2018 | PORD | P1803459 | | PATTERSON VETERINARY SUPPLY | 540000 | | | 806.78 | U |
| 02/16/2018 | INEI | I1822708 | | PATTERSON VETERINARY SUPPLY | 540000 | | 58.54 | | U |
| 02/16/2018 | INEI | I1822708 | | PATTERSON VETERINARY SUPPLY | 540000 | | | -54.71 | U |
| 02/16/2018 | INEI | I1822708 | | PATTERSON VETERINARY SUPPLY | 540000 | | | -806.78 | U |
| 02/16/2018 | INEI | I1822708 | | PATTERSON VETERINARY SUPPLY | 540000 | | 806.78 | | U |
| 02/21/2018 | PORD | P1803584 | | THE NET GUN STORE | 540000 | | | 959.79 | U |
| 03/08/2018 | PORD | P1803753 | | ANIMAL CARE EQUIPMENT & SER | 540000 | | | 101.12 | U |
| 03/08/2018 | PORD | P1803753 | | ANIMAL CARE EQUIPMENT & SER | 540000 | | | 42.00 | U |
| 03/08/2018 | INNI | I1823270 | | COUNTY OF LEXINGTON | 540000 | | 240.57 | | U |
| 03/21/2018 | INEI | I1822694 | | ANIMAL CARE EQUIPMENT & SER | 540000 | | | -101.12 | U |
| 03/21/2018 | INEI | I1822694 | | ANIMAL CARE EQUIPMENT & SER | 540000 | | 42.00 | | U |
| 03/21/2018 | INEI | I1822694 | | ANIMAL CARE EQUIPMENT & SER | 540000 | | | -42.00 | U |
| 03/21/2018 | INEI | I1822694 | | ANIMAL CARE EQUIPMENT & SER | 540000 | | 101.12 | | U |
| 03/27/2018 | PORD | P1803961 | | LAWMENS SAFETY SUPPLY INC | 540000 | | | 163.68 | U |
| 03/27/2018 | PORD | P1803961 | | LAWMENS SAFETY SUPPLY INC | 540000 | | | 166.91 | U |
| 03/27/2018 | PORD | P1803963 | | BEST BUY BUSINESS ADVANTAG | 540000 | | | 256.78 | U |
| 03/27/2018 | PORD | P1803963 | | BEST BUY BUSINESS ADVANTAG | 540000 | | | 42.78 | U |
| 03/30/2018 | INEI | I1824101 | | LAWMENS SAFETY SUPPLY INC | 540000 | | 166.77 | | U |
| 03/30/2018 | INEI | I1824101 | | LAWMENS SAFETY SUPPLY INC | 540000 | | | -163.68 | U |
| 03/30/2018 | INEI | I1824101 | | LAWMENS SAFETY SUPPLY INC | 540000 | | 166.91 | | U |
| 03/30/2018 | INEI | I1824101 | | LAWMENS SAFETY SUPPLY INC | 540000 | | | -166.91 | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 5,870.00 | 4,280.41 | 1,204.64 | |
| BEGINNING BALANCE: Minor Software | | | | | 540010 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540010 | 299.00 | | | U |
| ENDING BALANCE: Minor Software | | | | | 540010 | 299.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Additional Housing Area | | | | | 5AE100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AE100 | 22,755.00 | | | U |
| 09/27/2017 | PORD | P1802074 | | CRESCENT CONSTRUCTION LLC | 5AE100 | | | 9,784.00 | U |
| 02/01/2018 | PORD | P1803442 | | DNR CONSTRUCTION LLC | 5AE100 | | | 850.00 | U |
| 03/07/2018 | INEI | I1821774 | | CRESCENT CONSTRUCTION LLC | 5AE100 | | | -9,784.00 | U |
| 03/07/2018 | INEI | I1821774 | | CRESCENT CONSTRUCTION LLC | 5AE100 | | 9,784.00 | | U |
| 03/19/2018 | PORD | P1803862 | | SOLAR SOLUTIONS WINDOW TINT | 5AE100 | | | 580.00 | U |
| 03/20/2018 | INEI | I1822266 | | SOLAR SOLUTIONS WINDOW TINT | 5AE100 | | 580.00 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 03/20/2018 | INEI | I1822266 | | SOLAR SOLUTIONS WINDOW TINT | 5AE100 | | | -580.00 | U |
| ENDING BALANCE: Additional Housing Area | | | | | 5AE100 | 22,755.00 | 10,364.00 | 850.00 | |
| 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 |
| 02/13/2018 | REQP | R1800780 | | RHONDA PORTH | 5AI127 | | | 1,743.14 | U |
| 02/20/2018 | POLQ | P1803564 | | DELL MARKETING LP | 5AI127 | | | -1,743.14 | U |
| 02/20/2018 | PORD | P1803564 | | DELL MARKETING LP | 5AI127 | | | 1,743.14 | U |
| 03/09/2018 | INEI | I1823813 | | DELL MARKETING LP | 5AI127 | | 1,743.14 | | U |
| 03/09/2018 | INEI | I1823813 | | DELL MARKETING LP | 5AI127 | | | -1,743.14 | U |
| ENDING BALANCE: (2) Standard Computers (FlA) - Repl | | | | | 5AI127 | 1,764.00 | 1,743.14 | 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 |
| 08/14/2017 | PORD | P1801498 | | BENSON FORD MERCURY INC | 5AI128 | | | 19,377.50 | U |
| 08/14/2017 | PORD | P1801498 | | BENSON FORD MERCURY INC | 5AI128 | | | 2,500.00 | U |
| 08/14/2017 | PORD | P1801498 | | BENSON FORD MERCURY INC | 5AI128 | | | 600.00 | U |
| 08/14/2017 | PORD | P1801498 | | BENSON FORD MERCURY INC | 5AI128 | | | 162.00 | U |
| 08/14/2017 | PORD | P1801498 | | BENSON FORD MERCURY INC | 5AI128 | | | 232.00 | U |
| 08/14/2017 | PORD | P1801498 | | BENSON FORD MERCURY INC | 5AI128 | | | 838.00 | U |
| 08/14/2017 | PORD | P1801498 | | BENSON FORD MERCURY INC | 5AI128 | | | 4,900.00 | U |
| 08/14/2017 | PORD | P1801498 | | BENSON FORD MERCURY INC | 5AI128 | | | 30,800.28 | U |
| 08/14/2017 | PORD | P1801498 | | BENSON FORD MERCURY INC | 5AI128 | | | 15,285.72 | U |
| 08/14/2017 | PORD | P1801498 | | BENSON FORD MERCURY INC | 5AI128 | | | 7,478.00 | U |
| 08/14/2017 | PORD | P1801498 | | BENSON FORD MERCURY INC | 5AI128 | | | 334.00 | U |
| 08/14/2017 | PORD | P1801499 | | WEST CHATHAM WARNING DEVICE | 5AI128 | | | 1,444.50 | U |
| 08/14/2017 | PORD | P1801499 | | WEST CHATHAM WARNING DEVICE | 5AI128 | | | 417.30 | U |
| 08/14/2017 | PORD | P1801499 | | WEST CHATHAM WARNING DEVICE | 5AI128 | | | 963.00 | U |
| 10/23/2017 | INEI | I1811308 | | WEST CHATHAM WARNING DEVICE | 5AI128 | | | -963.00 | U |
| 10/23/2017 | INEI | I1811308 | | WEST CHATHAM WARNING DEVICE | 5AI128 | | | -1,444.50 | U |
| 10/23/2017 | INEI | I1811308 | | WEST CHATHAM WARNING DEVICE | 5AI128 | | 1,444.50 | | U |
| 10/23/2017 | INEI | I1811308 | | WEST CHATHAM WARNING DEVICE | 5AI128 | | 417.30 | | U |
| 10/23/2017 | INEI | I1811308 | | WEST CHATHAM WARNING DEVICE | 5AI128 | | 963.00 | | U |
| 10/23/2017 | INEI | I1811308 | | WEST CHATHAM WARNING DEVICE | 5AI128 | | | -417.30 | U |
| 01/16/2018 | INEI | I1817004 | | BENSON FORD MERCURY INC | 5AI128 | | | -419.00 | U |
| 01/16/2018 | INEI | I1817004 | | BENSON FORD MERCURY INC | 5AI128 | | 419.00 | | U |
| 01/16/2018 | INEI | I1817004 | | BENSON FORD MERCURY INC | 5AI128 | | 3,739.00 | | U |
| 01/16/2018 | INEI | I1817004 | | BENSON FORD MERCURY INC | 5AI128 | | | -2,450.00 | U |

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|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/16/2018 | INEI | I1817004 | | BENSON FORD MERCURY INC | 5AI128 | | 2,450.00 | | U |
| 01/16/2018 | INEI | I1817004 | | BENSON FORD MERCURY INC | 5AI128 | | | -3,739.00 | U |
| 01/16/2018 | INEI | I1817004 | | BENSON FORD MERCURY INC | 5AI128 | | 300.00 | | U |
| 01/16/2018 | INEI | I1817004 | | BENSON FORD MERCURY INC | 5AI128 | | | -15,400.14 | U |
| 01/16/2018 | INEI | I1817004 | | BENSON FORD MERCURY INC | 5AI128 | | 15,400.14 | | U |
| 01/16/2018 | INEI | I1817004 | | BENSON FORD MERCURY INC | 5AI128 | | | -7,642.86 | U |
| 01/16/2018 | INEI | I1817004 | | BENSON FORD MERCURY INC | 5AI128 | | 7,642.86 | | U |
| 01/16/2018 | INEI | I1817004 | | BENSON FORD MERCURY INC | 5AI128 | | | -9,688.75 | U |
| 01/16/2018 | INEI | I1817004 | | BENSON FORD MERCURY INC | 5AI128 | | 9,688.75 | | U |
| 01/16/2018 | INEI | I1817004 | | BENSON FORD MERCURY INC | 5AI128 | | | -1,250.00 | U |
| 01/16/2018 | INEI | I1817004 | | BENSON FORD MERCURY INC | 5AI128 | | 1,250.00 | | U |
| 01/16/2018 | INEI | I1817004 | | BENSON FORD MERCURY INC | 5AI128 | | | -300.00 | U |
| 01/16/2018 | INEI | I1817005 | | BENSON FORD MERCURY INC | 5AI128 | | | -15,400.14 | U |
| 01/16/2018 | INEI | I1817005 | | BENSON FORD MERCURY INC | 5AI128 | | | -9,688.75 | U |
| 01/16/2018 | INEI | I1817005 | | BENSON FORD MERCURY INC | 5AI128 | | 3,739.00 | | U |
| 01/16/2018 | INEI | I1817005 | | BENSON FORD MERCURY INC | 5AI128 | | | -3,739.00 | U |
| 01/16/2018 | INEI | I1817005 | | BENSON FORD MERCURY INC | 5AI128 | | 419.00 | | U |
| 01/16/2018 | INEI | I1817005 | | BENSON FORD MERCURY INC | 5AI128 | | | -419.00 | U |
| 01/16/2018 | INEI | I1817005 | | BENSON FORD MERCURY INC | 5AI128 | | 300.00 | | U |
| 01/16/2018 | INEI | I1817005 | | BENSON FORD MERCURY INC | 5AI128 | | | -300.00 | U |
| 01/16/2018 | INEI | I1817005 | | BENSON FORD MERCURY INC | 5AI128 | | 1,250.00 | | U |
| 01/16/2018 | INEI | I1817005 | | BENSON FORD MERCURY INC | 5AI128 | | 15,400.14 | | U |
| 01/16/2018 | INEI | I1817005 | | BENSON FORD MERCURY INC | 5AI128 | | | -7,642.86 | U |
| 01/16/2018 | INEI | I1817005 | | BENSON FORD MERCURY INC | 5AI128 | | 2,450.00 | | U |
| 01/16/2018 | INEI | I1817005 | | BENSON FORD MERCURY INC | 5AI128 | | 7,642.86 | | U |
| 01/16/2018 | INEI | I1817005 | | BENSON FORD MERCURY INC | 5AI128 | | | -2,450.00 | U |
| 01/16/2018 | INEI | I1817005 | | BENSON FORD MERCURY INC | 5AI128 | | | -1,250.00 | U |
| 01/16/2018 | INEI | I1817005 | | BENSON FORD MERCURY INC | 5AI128 | | 9,688.75 | | U |
| 02/07/2018 | POCL | *1801042 | | Close PO P1801498 | 5AI128 | | | -334.00 | U |
| 02/07/2018 | POCL | *1801042 | | Close PO P1801498 | 5AI128 | | | -232.00 | U |
| 02/07/2018 | POCL | *1801042 | | Close PO P1801498 | 5AI128 | | | -162.00 | U |
| ENDING BALANCE: (2) 3/4 Tn Pkup Trk w/Equip - Repl | | | | | 5AI128 | 86,000.00 | 84,604.30 | 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 |
| 08/29/2017 | PORD | P1801727 | | LOWES | 5AI129 | | | 4.00 | U |
| 08/29/2017 | PORD | P1801727 | | LOWES | 5AI129 | | | 667.17 | U |
| 08/29/2017 | PORD | P1801727 | | LOWES | 5AI129 | | | 667.17 | U |
| 08/29/2017 | PORD | P1801727 | | LOWES | 5AI129 | | | 19.77 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/29/2017 | INEI | I1806312 | | LOWES | 5AI129 | | | -667.17 | U |
| 08/29/2017 | INEI | I1806312 | | LOWES | 5AI129 | | 633.81 | | U |
| 08/29/2017 | INEI | I1806312 | | LOWES | 5AI129 | | | -667.17 | U |
| 08/29/2017 | INEI | I1806312 | | LOWES | 5AI129 | | 633.81 | | U |
| 08/29/2017 | INEI | I1806312 | | LOWES | 5AI129 | | 4.00 | | U |
| 08/29/2017 | INEI | I1806312 | | LOWES | 5AI129 | | | -19.77 | U |
| 08/29/2017 | INEI | I1806312 | | LOWES | 5AI129 | | 18.79 | | U |
| 08/29/2017 | INEI | I1806312 | | LOWES | 5AI129 | | | -4.00 | U |
| 08/29/2017 | PORD | P1801855 | | LOWES | 5AI129 | | | 14.72 | U |
| 08/29/2017 | PORD | P1801855 | | LOWES | 5AI129 | | | 22.32 | U |
| 09/08/2017 | INEI | I1807957 | | LOWES | 5AI129 | | 14.72 | | U |
| 09/08/2017 | INEI | I1807957 | | LOWES | 5AI129 | | | -22.32 | U |
| 09/08/2017 | INEI | I1807957 | | LOWES | 5AI129 | | 22.32 | | U |
| 09/08/2017 | INEI | I1807957 | | LOWES | 5AI129 | | | -14.72 | U |
| 12/28/2017 | BD02 | J1801910 | | ABT 18-145 | 5AI129 | -772.00 | | | U |
| ENDING BALANCE: (1) Washer & Dryer Combination | | | | | 5AI129 | 1,328.00 | 1,327.45 | 0.00 | |
| BEGINNING BALANCE: (1) Standard Computer (F1A) | | | | | 5AI130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI130 | 882.00 | | | U |
| 07/24/2017 | REQP | R1800121 | | RHONDA PORTH | 5AI130 | | | 871.57 | U |
| 08/03/2017 | POLQ | P1801349 | | DELL MARKETING LP | 5AI130 | | | -871.57 | U |
| 08/03/2017 | PORD | P1801349 | | DELL MARKETING LP | 5AI130 | | | 871.57 | U |
| 08/14/2017 | INEI | I1805177 | | DELL MARKETING LP | 5AI130 | | 871.57 | | U |
| 08/14/2017 | INEI | I1805177 | | DELL MARKETING LP | 5AI130 | | | -871.57 | U |
| ENDING BALANCE: (1) Standard Computer (F1A) | | | | | 5AI130 | 882.00 | 871.57 | 0.00 | |
| BEGINNING BALANCE: (1) 3/4 Ton Pickup Truck w/Equip | | | | | 5AI131 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI131 | 42,000.00 | | | U |
| 08/14/2017 | PORD | P1801500 | | BENSON FORD MERCURY INC | 5AI131 | | | 15,400.14 | U |
| 08/14/2017 | PORD | P1801500 | | BENSON FORD MERCURY INC | 5AI131 | | | 300.00 | U |
| 08/14/2017 | PORD | P1801500 | | BENSON FORD MERCURY INC | 5AI131 | | | 2,450.00 | U |
| 08/14/2017 | PORD | P1801500 | | BENSON FORD MERCURY INC | 5AI131 | | | 167.00 | U |
| 08/14/2017 | PORD | P1801500 | | BENSON FORD MERCURY INC | 5AI131 | | | 419.00 | U |
| 08/14/2017 | PORD | P1801500 | | BENSON FORD MERCURY INC | 5AI131 | | | 1,250.00 | U |
| 08/14/2017 | PORD | P1801500 | | BENSON FORD MERCURY INC | 5AI131 | | | 9,688.75 | U |
| 08/14/2017 | PORD | P1801500 | | BENSON FORD MERCURY INC | 5AI131 | | | 116.00 | U |
| 08/14/2017 | PORD | P1801500 | | BENSON FORD MERCURY INC | 5AI131 | | | 81.00 | U |
| 08/14/2017 | PORD | P1801500 | | BENSON FORD MERCURY INC | 5AI131 | | | 7,642.86 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/14/2017 | PORD | P1801500 | | BENSON FORD MERCURY INC | 5AI131 | | | 3,739.00 | U |
| 08/14/2017 | PORD | P1801501 | | WEST CHATHAM WARNING DEVICE | 5AI131 | | | 481.50 | U |
| 08/14/2017 | PORD | P1801501 | | WEST CHATHAM WARNING DEVICE | 5AI131 | | | 208.65 | U |
| 10/23/2017 | INEI | I1811305 | | WEST CHATHAM WARNING DEVICE | 5AI131 | | 481.50 | | U |
| 10/23/2017 | INEI | I1811305 | | WEST CHATHAM WARNING DEVICE | 5AI131 | | 208.65 | | U |
| 10/23/2017 | INEI | I1811305 | | WEST CHATHAM WARNING DEVICE | 5AI131 | | | -481.50 | U |
| 10/23/2017 | INEI | I1811305 | | WEST CHATHAM WARNING DEVICE | 5AI131 | | | -208.65 | U |
| 01/16/2018 | INEI | I1817006 | | BENSON FORD MERCURY INC | 5AI131 | | 15,400.14 | | U |
| 01/16/2018 | INEI | I1817006 | | BENSON FORD MERCURY INC | 5AI131 | | 7,642.86 | | U |
| 01/16/2018 | INEI | I1817006 | | BENSON FORD MERCURY INC | 5AI131 | | 2,450.00 | | U |
| 01/16/2018 | INEI | I1817006 | | BENSON FORD MERCURY INC | 5AI131 | | | -2,450.00 | U |
| 01/16/2018 | INEI | I1817006 | | BENSON FORD MERCURY INC | 5AI131 | | 3,739.00 | | U |
| 01/16/2018 | INEI | I1817006 | | BENSON FORD MERCURY INC | 5AI131 | | | -3,739.00 | U |
| 01/16/2018 | INEI | I1817006 | | BENSON FORD MERCURY INC | 5AI131 | | 419.00 | | U |
| 01/16/2018 | INEI | I1817006 | | BENSON FORD MERCURY INC | 5AI131 | | | -419.00 | U |
| 01/16/2018 | INEI | I1817006 | | BENSON FORD MERCURY INC | 5AI131 | | 300.00 | | U |
| 01/16/2018 | INEI | I1817006 | | BENSON FORD MERCURY INC | 5AI131 | | | -300.00 | U |
| 01/16/2018 | INEI | I1817006 | | BENSON FORD MERCURY INC | 5AI131 | | 1,250.00 | | U |
| 01/16/2018 | INEI | I1817006 | | BENSON FORD MERCURY INC | 5AI131 | | | -1,250.00 | U |
| 01/16/2018 | INEI | I1817006 | | BENSON FORD MERCURY INC | 5AI131 | | 9,688.75 | | U |
| 01/16/2018 | INEI | I1817006 | | BENSON FORD MERCURY INC | 5AI131 | | | -9,688.75 | U |
| 01/16/2018 | INEI | I1817006 | | BENSON FORD MERCURY INC | 5AI131 | | | -15,400.14 | U |
| 01/16/2018 | INEI | I1817006 | | BENSON FORD MERCURY INC | 5AI131 | | | -7,642.86 | U |
| 02/07/2018 | POCL | *1801043 | | Close PO P1801500 | 5AI131 | | | -167.00 | U |
| 02/07/2018 | POCL | *1801043 | | Close PO P1801500 | 5AI131 | | | -81.00 | U |
| 02/07/2018 | POCL | *1801043 | | Close PO P1801500 | 5AI131 | | | -116.00 | U |
| ENDING BALANCE: (1) 3/4 Ton Pickup Truck w/Equip | | | | | 5AI131 | 42,000.00 | 41,579.90 | 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 | |
| BEGINNING BALANCE: (1) Washer | | | | | 5AI612 | 0.00 | 0.00 | 0.00 | |
| 12/28/2017 | BD02 | J1801910 | | ABT 18-145 | 5AI612 | 1,016.00 | | | U |
| 12/28/2017 | PORD | P1803047 | | KNEECE APPLIANCE HEATING & | 5AI612 | | | 940.53 | U |
| 12/28/2017 | PORD | P1803047 | | KNEECE APPLIANCE HEATING & | 5AI612 | | | 75.00 | U |
| 12/29/2017 | INEI | I1815426 | | KNEECE APPLIANCE HEATING & | 5AI612 | | 75.00 | | U |
| 12/29/2017 | INEI | I1815426 | | KNEECE APPLIANCE HEATING & | 5AI612 | | | -940.53 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/29/2017 | INEI | I1815426 | | KNEECE APPLIANCE HEATING & | 5AI612 | | 940.53 | | U |
| 12/29/2017 | INEI | I1815426 | | KNEECE APPLIANCE HEATING & | 5AI612 | | | -75.00 | U |
| ENDING BALANCE: | | (1) Washer | | | 5AI612 | 1,016.00 | 1,015.53 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 861,111.00 | 630,723.64 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 392,984.00 | 278,331.44 | 22,575.14 | |
| | | | | EXPENDITURES | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 519120 | | 133.32 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 2,753.19 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 2,753.19 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 2,753.19 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 2,753.19 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 2,753.19 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 519120 | | 2,753.19 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 519120 | | 2,753.19 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 519120 | | 2,762.51 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 519120 | | 2,762.51 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 519120 | | 2,762.51 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 519120 | | 2,762.51 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 519120 | | 3,027.44 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 519120 | | 3,027.44 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 519120 | | 2,804.85 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 519120 | | 2,802.71 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 519120 | | 2,768.23 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 519120 | | 2,768.23 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 47,654.59 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 47,654.59 | 0.00 | |
| TOTAL ORGANIZATION: 131200 Animal Services | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 861,111.00 | 678,378.23 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 392,984.00 | 278,331.44 | 22,575.14 | |
| EXPENDITURES | | | | | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| | | | | BEGINNING BALANCE: Salaries & Wages | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 1,615,602.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 37,500.00 | | | U |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510100 | | 7,103.61 | | U |
| 07/07/2017 | EX01 | J1800037 | | PR#14 7/7/17 OVERTIME ADJUS | 510100 | | -4,785.88 | | U |
| 07/07/2017 | EX01 | J1800042 | | PR#14 7-7-17 OVERTIME ADJUS | 510100 | | 4,785.88 | | U |
| 07/07/2017 | EX01 | J1800080 | | PR#14 7/7/17 OVERTIME ADJUS | 510100 | | -4,045.90 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 60,775.98 | | U |
| 07/21/2017 | EX01 | J1800298 | | PR#15 07-21-17 Overtime Adj | 510100 | | -7,314.92 | | U |
| 08/03/2017 | EX01 | J1800337 | | PR#16 8/3/17 OVERTIME ADJUS | 510100 | | -9,748.54 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 60,352.05 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 60,316.36 | | U |
| 08/18/2017 | EX01 | J1800555 | | PR#17 8/18/17 OVERTIME ADJU | 510100 | | -9,607.68 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 61,829.68 | | U |
| 09/01/2017 | EX01 | J1800643 | | PR#18 9/1/17 OVERTIME ADJUS | 510100 | | -11,669.32 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 61,431.04 | | U |
| 09/15/2017 | EX01 | J1800762 | | PR#19 9/15/2017 | 510100 | | -9,890.86 | | U |
| 09/29/2017 | EX01 | J1800940 | | PR#20 9/29/17 OVERTIME ADJU | 510100 | | -10,964.66 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 59,483.33 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510100 | | 57,588.78 | | U |
| 10/13/2017 | EX01 | J1801148 | | PR#21 10-13-17 OT ADJUSTMEN | 510100 | | -9,191.10 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510100 | | 61,614.24 | | U |
| 10/27/2017 | EX01 | J1801313 | | PR#22 10/27/17 OVERTIME ADJ | 510100 | | -11,168.62 | | U |
| 11/10/2017 | EX01 | J1801371 | | PR#23 11/10/17 OVERTIME ADJ | 510100 | | -10,504.74 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510100 | | 66,389.36 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510100 | | -169.26 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510100 | | 63,414.34 | | U |
| 11/24/2017 | EX01 | J1801483 | | PR#24 11/24/17 OVERTIME ADJ | 510100 | | -9,581.08 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510100 | | 61,784.17 | | U |
| 12/08/2017 | EX01 | J1801696 | | PR#25 12/11/17 OVERTIME ADJ | 510100 | | -9,476.62 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510100 | | 63,741.28 | | U |
| 12/22/2017 | EX01 | J1801877 | | PR#26 12/22/17 OVERTIME ADJ | 510100 | | -11,261.90 | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510100 | | 62,020.06 | | U |
| 01/05/2018 | EX01 | J1801996 | | PR#1 01/05/18 OVERTIME ADJU | 510100 | | -9,578.50 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510100 | | 61,865.71 | | U |
| 01/19/2018 | EX01 | J1802228 | | PR#2 OVERTIME ADJUSTENTS | 510100 | | -10,435.80 | | U |
| 02/02/2018 | EX01 | J1802237 | | PR#3 02/02/2018 OVERTIME AD | 510100 | | -12,548.06 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510100 | | 71,257.08 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510100 | | 69,567.52 | | U |
| 02/16/2018 | EX01 | J1802317 | | PR#4 2/16/18 OVERTIME ADJUS | 510100 | | -11,518.02 | | 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 | | | | |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510100 | | 68,769.85 | | U |
| 03/02/2018 | EX01 | J1802570 | | PR#5 3/02/18 OVERTIME ADJUS | 510100 | | -11,480.48 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510100 | | 64,982.91 | | U |
| 03/16/2018 | EX01 | J1802627 | | PR#6 3/16/18 OVERTIME ADJUS | 510100 | | -10,506.06 | | U |
| 03/30/2018 | EX01 | J1802911 | | PR#7 3/30/18 OVERTIME ADJUS | 510100 | | -10,024.28 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510100 | | 65,409.91 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 1,653,102.00 | 1,009,010.86 | 0.00 | |
| BEGINNING BALANCE: Special Overtime | | | | | 510199 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510199 | 435,712.00 | | | U |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510199 | | 2,022.95 | | U |
| 07/07/2017 | EX01 | J1800037 | | PR#14 7/7/17 OVERTIME ADJUS | 510199 | | 4,785.88 | | U |
| 07/07/2017 | EX01 | J1800042 | | PR#14 7-7-17 OVERTIME ADJUS | 510199 | | -4,785.88 | | U |
| 07/07/2017 | EX01 | J1800080 | | PR#14 7/7/17 OVERTIME ADJUS | 510199 | | 4,045.90 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510199 | | 3,657.46 | | U |
| 07/21/2017 | EX01 | J1800298 | | PR#15 07-21-17 Overtime Adj | 510199 | | 7,314.92 | | U |
| 08/03/2017 | EX01 | J1800337 | | PR#16 8/3/17 OVERTIME ADJUS | 510199 | | 9,748.54 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510199 | | 4,874.27 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510199 | | 4,803.84 | | U |
| 08/18/2017 | EX01 | J1800555 | | PR#17 8/18/17 OVERTIME ADJU | 510199 | | 9,607.68 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510199 | | 5,834.66 | | U |
| 09/01/2017 | EX01 | J1800643 | | PR#18 9/1/17 OVERTIME ADJUS | 510199 | | 11,669.32 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510199 | | 4,945.43 | | U |
| 09/15/2017 | EX01 | J1800762 | | PR#19 9/15/2017 | 510199 | | 9,890.86 | | U |
| 09/29/2017 | EX01 | J1800940 | | PR#20 9/29/17 OVERTIME ADJU | 510199 | | 10,964.66 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510199 | | 5,482.33 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510199 | | 4,595.55 | | U |
| 10/13/2017 | EX01 | J1801145 | | PR#21 10/13/17 OVERTIME ADJ | 510199 | | 9,191.10 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510199 | | 5,584.31 | | U |
| 10/27/2017 | EX01 | J1801313 | | PR#22 10/27/17 OVERTIME ADJ | 510199 | | 11,168.62 | | U |
| 11/10/2017 | EX01 | J1801371 | | PR#23 11/10/17 OVERTIME ADJ | 510199 | | 10,504.74 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510199 | | 5,252.37 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510199 | | 4,790.54 | | U |
| 11/24/2017 | EX01 | J1801483 | | PR#24 11/24/17 OVERTIME ADJ | 510199 | | 9,581.08 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510199 | | 4,738.31 | | U |
| 12/08/2017 | EX01 | J1801696 | | PR#25 12/11/17 OVERTIME ADJ | 510199 | | 9,476.62 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510199 | | 5,630.95 | | U |
| 12/22/2017 | EX01 | J1801877 | | PR#26 12/22/17 OVERTIME ADJ | 510199 | | 11,261.90 | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510199 | | 4,789.25 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|----------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/05/2018 | EX01 | J1801996 | | PR#1 01/05/18 OVERTIME ADJU | 510199 | | 9,578.50 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510199 | | 5,217.90 | | U |
| 01/19/2018 | EX01 | J1802228 | | PR#2 OVERTIME ADJUSTENTS | 510199 | | 10,435.80 | | U |
| 02/02/2018 | EX01 | J1802237 | | PR#3 2/02/18 OVERTIME ADJUS | 510199 | | 12,548.06 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510199 | | 6,274.03 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510199 | | 5,759.01 | | U |
| 02/16/2018 | EX01 | J1802317 | | PR#4 2/16/18 OVERTIME ADJUS | 510199 | | 11,518.02 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510199 | | 5,740.24 | | U |
| 03/02/2018 | EX01 | J1802570 | | PR#5 3/02/18 OVERTIME ADJUS | 510199 | | 11,480.48 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510199 | | 5,253.03 | | U |
| 03/16/2018 | EX01 | J1802627 | | PR#6 3/16/18 OVERTIME ADJUS | 510199 | | 10,506.06 | | U |
| 03/30/2018 | EX01 | J1802911 | | PR#7 3/30/18 OVERTIME ADJUS | 510199 | | 10,024.28 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510199 | | 5,012.14 | | U |
| ENDING BALANCE: Special Overtime | | | | | 510199 | 435,712.00 | 300,775.71 | 0.00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510300 | 172,993.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510300 | 5,000.00 | | | U |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510300 | | 630.43 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510300 | | 5,019.47 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510300 | | 5,089.39 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510300 | | 4,275.44 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510300 | | 7,243.95 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510300 | | 6,937.39 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510300 | | 6,700.31 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510300 | | 6,124.61 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510300 | | -540.00 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510300 | | 6,034.01 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510300 | | -660.00 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510300 | | 6,241.58 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510300 | | -600.00 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510300 | | -112.66 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510300 | | 6,552.23 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510300 | | 5,838.16 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510300 | | 5,846.72 | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510300 | | 4,819.46 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510300 | | 3,626.82 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510300 | | 4,641.73 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510300 | | 5,189.91 | | U |

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|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510300 | | 4,649.99 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510300 | | 4,052.45 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510300 | | 4,309.95 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 177,993.00 | 101,911.34 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 170,159.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511112 | | 659.01 | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511112 | | -211.59 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 5,029.05 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 5,071.54 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 5,008.48 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 5,440.73 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 5,266.75 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 5,482.45 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511112 | | -0.27 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511112 | | 4,894.06 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511112 | | 5,261.30 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511112 | | 5,549.49 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511112 | | -91.18 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511112 | | 5,425.79 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511112 | | 5,286.16 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511112 | | 5,398.86 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511112 | | 5,092.85 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511112 | | 5,032.12 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511112 | | 5,858.04 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511112 | | 5,739.37 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511112 | | 5,652.47 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511112 | | 5,251.18 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511112 | | 5,717.04 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 170,159.00 | 101,813.70 | 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 | 277,216.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511113 | | 1,224.89 | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511113 | | -419.61 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 9,417.82 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 9,534.80 | | U |

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|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 9,410.03 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 10,118.14 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 9,941.36 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 9,717.91 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511113 | | -0.49 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511113 | | 9,151.48 | | U |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511113 | | -17,653.88 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511113 | | 9,840.86 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511113 | | 10,479.57 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511113 | | 10,185.13 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511113 | | -172.93 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511113 | | 9,812.09 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511113 | | 10,199.68 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511113 | | 9,712.85 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511113 | | 9,588.29 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511113 | | 11,142.64 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511113 | | 10,918.00 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511113 | | 10,734.08 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511113 | | 10,073.48 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511113 | | 10,133.65 | | U |
| ENDING BALANCE: | | | | SCRS - Employer's Portion | 511113 | 277,216.00 | 173,089.84 | 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 | 390,000.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 32,500.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 32,500.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 32,500.00 | | U |
| 10/26/2017 | J099 | J1801319 | | OCT 17 INS & POST EMPLOYMEN | 511120 | | 32,500.00 | | U |
| 11/07/2017 | J099 | J1801364 | | NOV 17 INS & POST EMPLOYMEN | 511120 | | 32,500.00 | | U |
| 12/05/2017 | J099 | J1801695 | | DEC 17 INS & POST EMPLOYMEN | 511120 | | 32,500.00 | | U |
| 01/12/2018 | J099 | J1802215 | | JAN 18 INS & POST EMPLOYMEN | 511120 | | 32,500.00 | | U |
| 02/07/2018 | J099 | J1802286 | | FEB 18 INS & POST EMPLOYMEN | 511120 | | 32,500.00 | | U |
| 03/06/2018 | J099 | J1802595 | | MAR 18 INS & POST EMPLOYMEN | 511120 | | 32,500.00 | | U |
| ENDING BALANCE: | | | | Employee Insurance-Employer Portion | 511120 | 390,000.00 | 292,500.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Workers Compensation-Employer Cost | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 8,704.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511130 | | 34.66 | | U |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511130 | | -9.28 | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 250.47 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 255.06 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 215.11 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 274.64 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 274.61 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 269.53 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511130 | | 247.86 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511130 | | -0.01 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511130 | | 267.66 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511130 | | 281.00 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511130 | | -3.95 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511130 | | 274.05 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511130 | | 271.02 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511130 | | 262.64 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511130 | | 251.47 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511130 | | 253.53 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511130 | | 292.01 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511130 | | 294.73 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511130 | | 275.31 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 511130 | | 254.34 | | U |
| 03/30/2018 | HFEX | F1800370 | | HR Payroll 2018 BW 7 0 | 511130 | | 253.94 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 8,704.00 | 5,040.40 | 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: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 01/16/2018 | ISSU | U1803306 | | PUBLIC WORKS TRANS | 521200 | | 150.85 | | U |
| 01/30/2018 | ISSC | U1803580 | | PUBLIC WORKS TRANS | 521200 | | -150.85 | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |

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| GF / County Ordinary | | | | | 1000 | | | | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524000 | 2,930.00 | | | U |
| 08/01/2017 | INNI | CR18154I | | SC DIVISION OF GENERAL SERV | 524000 | | 2,844.98 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 2,930.00 | 2,844.98 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 1,404.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 1,409.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 1,404.00 | 1,409.00 | 0.00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 550.00 | | | U |
| 12/31/2017 | INNI | CR18638 | | LIVINGSTON INSURANCE AGENCY | 524202 | | 285.00 | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 550.00 | 285.00 | 0.00 | |
| BEGINNING BALANCE: Data Processing Equipment Insurance | | | | | 524900 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524900 | 275.00 | | | U |
| 08/01/2017 | INNI | CR18154B | | SC DIVISION OF GENERAL SERV | 524900 | | 290.85 | | U |
| ENDING BALANCE: Data Processing Equipment Insurance | | | | | 524900 | 275.00 | 290.85 | 0.00 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 8,514.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 655.75 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 634.27 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 698.75 | | U |
| 10/23/2017 | INNI | I1810328 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 645.00 | | U |
| 11/20/2017 | INNI | I1813757 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 709.50 | | U |
| 12/15/2017 | INNI | I1815200 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 666.50 | | U |
| 01/22/2018 | INNI | I1816544 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 623.50 | | U |
| 02/22/2018 | INNI | I1819632 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 688.00 | | U |
| 03/21/2018 | INNI | I1822729 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 677.25 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 8,514.00 | 5,998.52 | 0.00 | |
| BEGINNING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | FT01 | J1800930 | | AUG 17 MOTOR POOL USAGE | 525250 | | 128.94 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/31/2017 | FT01 | J1801405 | | AUG 17 MOTOR POOL USAGE COR | 525250 | | -128.94 | | U |
| 10/31/2017 | FT01 | J1801403 | | OCT 17 MOTOR POOL USAGE | 525250 | | 211.86 | | U |
| 10/31/2017 | FT01 | J1801404 | | OCT 17 MOTOR POOL USAGE COR | 525250 | | -211.86 | | U |
| 11/30/2017 | FT01 | J1801941 | | NOV 17 MOTOR POOL USAGE | 525250 | | 62.60 | | U |
| 11/30/2017 | FT01 | J1801942 | | NOV 17 MOTOR POOL CORRECTIO | 525250 | | -62.60 | | U |
| 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 | I1800001 | | FY 17-18 BUDGET | 525300 | 22,300.00 | | | U |
| 07/11/2017 | INNI | I1802260 | | TOWN OF LEXINGTON | 525300 | | 9.86 | | U |
| 07/13/2017 | INNI | I1802274 | | TOWN OF LEXINGTON | 525300 | | 10.48 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525300 | | 1.51 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525300 | | 366.80 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525300 | | 1.51 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525300 | | 401.02 | | U |
| 08/29/2017 | INNI | I1805419 | | TOWN OF LEXINGTON | 525300 | | 7.35 | | U |
| 08/29/2017 | INNI | I1805427 | | TOWN OF LEXINGTON | 525300 | | 7.61 | | U |
| 09/11/2017 | INNI | I1807751 | | TOWN OF LEXINGTON | 525300 | | 15.23 | | U |
| 09/11/2017 | INNI | I1807759 | | TOWN OF LEXINGTON | 525300 | | 10.68 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525300 | | 388.16 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525300 | | 1.51 | | U |
| 10/09/2017 | INNI | I1809810 | | TOWN OF LEXINGTON | 525300 | | 10.84 | | U |
| 10/09/2017 | INNI | I1809831 | | TOWN OF LEXINGTON | 525300 | | 9.38 | | U |
| 10/24/2017 | INNI | I1809636 | | SCE&G | 525300 | | 345.76 | | U |
| 10/24/2017 | INNI | I1809636 | | SCE&G | 525300 | | 1.51 | | U |
| 11/02/2017 | INNI | I1812159 | | TOWN OF LEXINGTON | 525300 | | 11.49 | | U |
| 11/02/2017 | INNI | I1812169 | | TOWN OF LEXINGTON | 525300 | | 10.13 | | U |
| 11/21/2017 | INNI | I1811571 | | SCE&G | 525300 | | 1.51 | | U |
| 11/21/2017 | INNI | I1811571 | | SCE&G | 525300 | | 347.82 | | U |
| 12/07/2017 | INNI | I1814546 | | TOWN OF LEXINGTON | 525300 | | 8.53 | | U |
| 12/07/2017 | INNI | I1814547 | | TOWN OF LEXINGTON | 525300 | | 4.66 | | U |
| 12/21/2017 | INNI | I1814069 | | SCE&G | 525300 | | 356.14 | | U |
| 12/21/2017 | INNI | I1814069 | | SCE&G | 525300 | | 1.51 | | U |
| 01/24/2018 | INNI | I1816364 | | SCE&G | 525300 | | 1.51 | | U |
| 01/24/2018 | INNI | I1816364 | | SCE&G | 525300 | | 435.83 | | U |
| 01/30/2018 | INNI | I1816829 | | TOWN OF LEXINGTON | 525300 | | 0.38 | | U |
| 01/30/2018 | INNI | I1816860 | | TOWN OF LEXINGTON | 525300 | | 9.83 | | U |
| 02/22/2018 | INNI | I1818394 | | SCE&G | 525300 | | 1.51 | | U |
| 02/22/2018 | INNI | I1818394 | | SCE&G | 525300 | | 449.53 | | 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 | | | | |
| 02/28/2018 | INNI | I1818971 | | TOWN OF LEXINGTON | 525300 | | 8.71 | | U |
| 02/28/2018 | INNI | I1818972 | | TOWN OF LEXINGTON | 525300 | | 0.37 | | U |
| 03/23/2018 | INNI | I1821038 | | SCE&G | 525300 | | 1.51 | | U |
| 03/23/2018 | INNI | I1821038 | | SCE&G | 525300 | | 344.11 | | U |
| 03/27/2018 | INNI | I1821506 | | TOWN OF LEXINGTON | 525300 | | 10.29 | | U |
| 03/27/2018 | INNI | I1821507 | | TOWN OF LEXINGTON | 525300 | | 0.37 | | U |
| ENDING BALANCE: Util / Administration Building | | | | | 525300 | 22,300.00 | 3,594.95 | 0.00 | |
| BEGINNING BALANCE: Util / 911 Communication Cntr/EOC | | | | | 525319 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525319 | 50,610.00 | | | U |
| 07/10/2017 | INNI | I1802269 | | TOWN OF LEXINGTON | 525319 | | 47.42 | | U |
| 07/17/2017 | INNI | I1801717 | | MID CAROLINA ELECTRIC CO | 525319 | | 4,465.24 | | U |
| 07/26/2017 | ICNI | I1802224 | | JOINT MUNICIPAL WATER AND S | 525319 | | -77.52 | | U |
| 07/26/2017 | INNI | I1802224 | | JOINT MUNICIPAL WATER AND S | 525319 | | 77.52 | | U |
| 07/26/2017 | INNI | I1802225 | | JOINT MUNICIPAL WATER AND S | 525319 | | 77.52 | | U |
| 08/01/2017 | INNI | I1804797 | | JOINT MUNICIPAL WATER AND S | 525319 | | 75.40 | | U |
| 08/12/2017 | INNI | I1803943 | | MID CAROLINA ELECTRIC CO | 525319 | | 4,791.29 | | U |
| 08/29/2017 | INNI | I1805424 | | TOWN OF LEXINGTON | 525319 | | 35.88 | | U |
| 09/06/2017 | INNI | I1807344 | | JOINT MUNICIPAL WATER AND S | 525319 | | 85.98 | | U |
| 09/11/2017 | INNI | I1807756 | | TOWN OF LEXINGTON | 525319 | | 53.56 | | U |
| 09/12/2017 | INNI | I1806706 | | MID CAROLINA ELECTRIC CO | 525319 | | 4,785.68 | | U |
| 10/02/2017 | INNI | I1809929 | | JOINT MUNICIPAL WATER AND S | 525319 | | 77.52 | | U |
| 10/09/2017 | INNI | I1809775 | | TOWN OF LEXINGTON | 525319 | | 41.29 | | U |
| 10/12/2017 | INNI | I1809013 | | MID CAROLINA ELECTRIC CO | 525319 | | 4,615.17 | | U |
| 11/02/2017 | INNI | I1812166 | | TOWN OF LEXINGTON | 525319 | | 59.33 | | U |
| 11/03/2017 | INNI | I1812064 | | JOINT MUNICIPAL WATER AND S | 525319 | | 88.10 | | U |
| 11/12/2017 | INNI | I1811288 | | MID CAROLINA ELECTRIC CO | 525319 | | 4,556.66 | | U |
| 12/04/2017 | INNI | I1813942 | | JOINT MUNICIPAL WATER AND S | 525319 | | 77.51 | | U |
| 12/07/2017 | INNI | I1814575 | | TOWN OF LEXINGTON | 525319 | | 36.23 | | U |
| 12/15/2017 | INNI | I1813800 | | MID CAROLINA ELECTRIC CO | 525319 | | 3,340.85 | | U |
| 01/03/2018 | INNI | I1816616 | | JOINT MUNICIPAL WATER AND S | 525319 | | 71.16 | | U |
| 01/17/2018 | INNI | I1815449 | | MID CAROLINA ELECTRIC CO | 525319 | | 3,178.37 | | U |
| 01/30/2018 | INNI | I1816857 | | TOWN OF LEXINGTON | 525319 | | 41.64 | | U |
| 02/01/2018 | INNI | I1818572 | | JOINT MUNICIPAL WATER AND S | 525319 | | 92.32 | | U |
| 02/08/2018 | INNI | I1818017 | | MID CAROLINA ELECTRIC CO | 525319 | | 3,183.89 | | U |
| 02/28/2018 | INNI | I1819007 | | TOWN OF LEXINGTON | 525319 | | 60.41 | | U |
| 03/01/2018 | INNI | I1821463 | | JOINT MUNICIPAL WATER AND S | 525319 | | 77.51 | | U |
| 03/16/2018 | INNI | I1820756 | | MID CAROLINA ELECTRIC CO | 525319 | | 2,807.65 | | U |
| 03/27/2018 | INNI | I1821536 | | TOWN OF LEXINGTON | 525319 | | 42.37 | | 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: | | | | | Util / 911 Communication Cntr/EOC | 525319 | 50,610.00 | 36,865.95 | 0.00 |
| BEGINNING BALANCE: | | | | | Util / Communications Tower | 525332 | 0.00 | 0.00 | 0.00 |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525332 | 4,644.00 | | | U |
| 07/24/2017 | INNI | I1802037 | | TRI-COUNTY ELECTRIC INC | 525332 | | 24.61 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525332 | | 312.11 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525332 | | 51.65 | | U |
| 08/24/2017 | INNI | I1804591 | | TRI-COUNTY ELECTRIC INC | 525332 | | 24.61 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525332 | | 51.65 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525332 | | 272.30 | | U |
| 09/22/2017 | INNI | I1815153 | | TRI-COUNTY ELECTRIC INC | 525332 | | 24.61 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525332 | | 51.65 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525332 | | 251.14 | | U |
| 10/23/2017 | INNI | I1809408 | | TRI-COUNTY ELECTRIC INC | 525332 | | 24.61 | | U |
| 10/24/2017 | INNI | I1809636 | | SCE&G | 525332 | | 247.21 | | U |
| 10/24/2017 | INNI | I1809636 | | SCE&G | 525332 | | 51.65 | | U |
| 11/17/2017 | INNI | I1811986 | | TRI-COUNTY ELECTRIC INC | 525332 | | 24.61 | | U |
| 11/21/2017 | INNI | I1811571 | | SCE&G | 525332 | | 51.65 | | U |
| 11/21/2017 | INNI | I1811571 | | SCE&G | 525332 | | 228.85 | | U |
| 12/20/2017 | INNI | I1813764 | | TRI-COUNTY ELECTRIC INC | 525332 | | 24.61 | | U |
| 12/21/2017 | INNI | I1814069 | | SCE&G | 525332 | | 254.22 | | U |
| 12/21/2017 | INNI | I1814069 | | SCE&G | 525332 | | 51.65 | | U |
| 01/23/2018 | INNI | I1816221 | | TRI-COUNTY ELECTRIC INC | 525332 | | 24.61 | | U |
| 01/24/2018 | INNI | I1816364 | | SCE&G | 525332 | | 249.88 | | U |
| 01/24/2018 | INNI | I1816364 | | SCE&G | 525332 | | 51.65 | | U |
| 02/21/2018 | INNI | I1818371 | | TRI-COUNTY ELECTRIC INC | 525332 | | 24.61 | | U |
| 02/22/2018 | INNI | I1818394 | | SCE&G | 525332 | | 51.65 | | U |
| 02/22/2018 | INNI | I1818394 | | SCE&G | 525332 | | 217.50 | | U |
| 03/22/2018 | INNI | I1821415 | | TRI-COUNTY ELECTRIC INC | 525332 | | 24.61 | | U |
| 03/23/2018 | INNI | I1821038 | | SCE&G | 525332 | | 51.65 | | U |
| 03/23/2018 | INNI | I1821038 | | SCE&G | 525332 | | 193.67 | | U |
| ENDING BALANCE: | | | | | Util / Communications Tower | 525332 | 4,644.00 | 2,913.22 | 0.00 |
| BEGINNING BALANCE: | | | | | Uniforms & Clothing | 525600 | 0.00 | 0.00 | 0.00 |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525600 | 19,367.00 | | | U |
| 09/07/2017 | PORD | P1801846 | | DIAMOND GRAPHIC LLC | 525600 | | | 103.79 | U |
| 09/07/2017 | PORD | P1801846 | | DIAMOND GRAPHIC LLC | 525600 | | | 83.03 | U |
| 09/07/2017 | PORD | P1801846 | | DIAMOND GRAPHIC LLC | 525600 | | | 56.18 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/07/2017 | PORD | P1801846 | | DIAMOND GRAPHIC LLC | 525600 | | | 80.25 | U |
| 09/07/2017 | PORD | P1801846 | | DIAMOND GRAPHIC LLC | 525600 | | | 53.50 | U |
| 09/07/2017 | PORD | P1801846 | | DIAMOND GRAPHIC LLC | 525600 | | | 107.00 | U |
| 09/07/2017 | PORD | P1801846 | | DIAMOND GRAPHIC LLC | 525600 | | | 80.25 | U |
| 09/07/2017 | PORD | P1801846 | | DIAMOND GRAPHIC LLC | 525600 | | | 87.31 | U |
| 09/07/2017 | PORD | P1801846 | | DIAMOND GRAPHIC LLC | 525600 | | | 124.55 | U |
| 09/07/2017 | PORD | P1801846 | | DIAMOND GRAPHIC LLC | 525600 | | | 228.34 | U |
| 09/07/2017 | PORD | P1801846 | | DIAMOND GRAPHIC LLC | 525600 | | | 62.27 | U |
| 09/07/2017 | PORD | P1801846 | | DIAMOND GRAPHIC LLC | 525600 | | | 26.75 | U |
| 09/07/2017 | PORD | P1801846 | | DIAMOND GRAPHIC LLC | 525600 | | | 45.80 | U |
| 09/07/2017 | PORD | P1801846 | | DIAMOND GRAPHIC LLC | 525600 | | | 267.50 | U |
| 09/07/2017 | PORD | P1801865 | | SCRUBTRENDZ LLC | 525600 | | | 70.17 | U |
| 09/07/2017 | PORD | P1801865 | | SCRUBTRENDZ LLC | 525600 | | | 280.68 | U |
| 09/07/2017 | PORD | P1801865 | | SCRUBTRENDZ LLC | 525600 | | | 82.18 | U |
| 09/07/2017 | PORD | P1801865 | | SCRUBTRENDZ LLC | 525600 | | | 245.60 | U |
| 09/07/2017 | PORD | P1801865 | | SCRUBTRENDZ LLC | 525600 | | | 70.17 | U |
| 09/12/2017 | PORD | P1801877 | | SCRUBTRENDZ LLC | 525600 | | | 51.36 | U |
| 09/12/2017 | PORD | P1801877 | | SCRUBTRENDZ LLC | 525600 | | | 77.04 | U |
| 09/12/2017 | PORD | P1801877 | | SCRUBTRENDZ LLC | 525600 | | | 51.36 | U |
| 09/12/2017 | PORD | P1801877 | | SCRUBTRENDZ LLC | 525600 | | | 256.80 | U |
| 09/12/2017 | PORD | P1801877 | | SCRUBTRENDZ LLC | 525600 | | | 154.08 | U |
| 09/12/2017 | PORD | P1801877 | | SCRUBTRENDZ LLC | 525600 | | | 154.08 | U |
| 10/03/2017 | PORD | P1802132 | | WRIGHT-JOHNSTON INC | 525600 | | | 64.09 | U |
| 10/03/2017 | PORD | P1802132 | | WRIGHT-JOHNSTON INC | 525600 | | | 192.28 | U |
| 10/03/2017 | PORD | P1802132 | | WRIGHT-JOHNSTON INC | 525600 | | | 64.09 | U |
| 10/19/2017 | INEI | I1817166 | | DIAMOND GRAPHIC LLC | 525600 | | | -228.34 | U |
| 10/19/2017 | INEI | I1817166 | | DIAMOND GRAPHIC LLC | 525600 | | 124.55 | | U |
| 10/19/2017 | INEI | I1817166 | | DIAMOND GRAPHIC LLC | 525600 | | | -124.55 | U |
| 10/19/2017 | INEI | I1817166 | | DIAMOND GRAPHIC LLC | 525600 | | 87.31 | | U |
| 10/19/2017 | INEI | I1817166 | | DIAMOND GRAPHIC LLC | 525600 | | 107.00 | | U |
| 10/19/2017 | INEI | I1817166 | | DIAMOND GRAPHIC LLC | 525600 | | | -87.31 | U |
| 10/19/2017 | INEI | I1817166 | | DIAMOND GRAPHIC LLC | 525600 | | 80.25 | | U |
| 10/19/2017 | INEI | I1817166 | | DIAMOND GRAPHIC LLC | 525600 | | | -80.25 | U |
| 10/19/2017 | INEI | I1817166 | | DIAMOND GRAPHIC LLC | 525600 | | | -107.00 | U |
| 10/19/2017 | INEI | I1817166 | | DIAMOND GRAPHIC LLC | 525600 | | 53.50 | | U |
| 10/19/2017 | INEI | I1817166 | | DIAMOND GRAPHIC LLC | 525600 | | | -53.50 | U |
| 10/19/2017 | INEI | I1817166 | | DIAMOND GRAPHIC LLC | 525600 | | 80.25 | | U |
| 10/19/2017 | INEI | I1817166 | | DIAMOND GRAPHIC LLC | 525600 | | | -80.25 | U |
| 10/19/2017 | INEI | I1817166 | | DIAMOND GRAPHIC LLC | 525600 | | 56.18 | | U |
| 10/19/2017 | INEI | I1817166 | | DIAMOND GRAPHIC LLC | 525600 | | | -56.18 | 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 | | | | |
| 10/19/2017 | INEI | I1817166 | | DIAMOND GRAPHIC LLC | 525600 | | | -45.80 | U |
| 10/19/2017 | INEI | I1817166 | | DIAMOND GRAPHIC LLC | 525600 | | 103.79 | | U |
| 10/19/2017 | INEI | I1817166 | | DIAMOND GRAPHIC LLC | 525600 | | | -103.79 | U |
| 10/19/2017 | INEI | I1817166 | | DIAMOND GRAPHIC LLC | 525600 | | 83.03 | | U |
| 10/19/2017 | INEI | I1817166 | | DIAMOND GRAPHIC LLC | 525600 | | | -83.03 | U |
| 10/19/2017 | INEI | I1817166 | | DIAMOND GRAPHIC LLC | 525600 | | 45.80 | | U |
| 10/19/2017 | INEI | I1817166 | | DIAMOND GRAPHIC LLC | 525600 | | 267.50 | | U |
| 10/19/2017 | INEI | I1817166 | | DIAMOND GRAPHIC LLC | 525600 | | | -267.50 | U |
| 10/19/2017 | INEI | I1817166 | | DIAMOND GRAPHIC LLC | 525600 | | 26.75 | | U |
| 10/19/2017 | INEI | I1817166 | | DIAMOND GRAPHIC LLC | 525600 | | | -26.75 | U |
| 10/19/2017 | INEI | I1817166 | | DIAMOND GRAPHIC LLC | 525600 | | 62.27 | | U |
| 10/19/2017 | INEI | I1817166 | | DIAMOND GRAPHIC LLC | 525600 | | | -62.27 | U |
| 10/19/2017 | INEI | I1817166 | | DIAMOND GRAPHIC LLC | 525600 | | 228.34 | | U |
| 10/25/2017 | PORD | P1802394 | | DIAMOND GRAPHIC LLC | 525600 | | | 53.50 | U |
| 10/25/2017 | PORD | P1802394 | | DIAMOND GRAPHIC LLC | 525600 | | | 128.40 | U |
| 10/25/2017 | PORD | P1802394 | | DIAMOND GRAPHIC LLC | 525600 | | | 321.00 | U |
| 10/25/2017 | PORD | P1802394 | | DIAMOND GRAPHIC LLC | 525600 | | | 374.50 | U |
| 10/25/2017 | PORD | P1802394 | | DIAMOND GRAPHIC LLC | 525600 | | | 231.12 | U |
| 10/25/2017 | PORD | P1802394 | | DIAMOND GRAPHIC LLC | 525600 | | | 77.04 | U |
| 10/25/2017 | PORD | P1802394 | | DIAMOND GRAPHIC LLC | 525600 | | | 32.10 | U |
| 10/25/2017 | PORD | P1802394 | | DIAMOND GRAPHIC LLC | 525600 | | | 64.20 | U |
| 10/26/2017 | INEI | I1811296 | | SCRUBTRENDZ LLC | 525600 | | | -70.17 | U |
| 10/26/2017 | INEI | I1811296 | | SCRUBTRENDZ LLC | 525600 | | 70.17 | | U |
| 10/26/2017 | INEI | I1811296 | | SCRUBTRENDZ LLC | 525600 | | | -280.68 | U |
| 10/26/2017 | INEI | I1811296 | | SCRUBTRENDZ LLC | 525600 | | 280.68 | | U |
| 10/26/2017 | INEI | I1811296 | | SCRUBTRENDZ LLC | 525600 | | 245.60 | | U |
| 10/26/2017 | INEI | I1811296 | | SCRUBTRENDZ LLC | 525600 | | | -70.17 | U |
| 10/26/2017 | INEI | I1811296 | | SCRUBTRENDZ LLC | 525600 | | 70.17 | | U |
| 10/26/2017 | INEI | I1811296 | | SCRUBTRENDZ LLC | 525600 | | | -245.60 | U |
| 10/26/2017 | INEI | I1811296 | | SCRUBTRENDZ LLC | 525600 | | 82.18 | | U |
| 10/26/2017 | INEI | I1811296 | | SCRUBTRENDZ LLC | 525600 | | | -82.18 | U |
| 10/26/2017 | INEI | I1811297 | | SCRUBTRENDZ LLC | 525600 | | 51.36 | | U |
| 10/26/2017 | INEI | I1811297 | | SCRUBTRENDZ LLC | 525600 | | | -256.80 | U |
| 10/26/2017 | INEI | I1811297 | | SCRUBTRENDZ LLC | 525600 | | 51.36 | | U |
| 10/26/2017 | INEI | I1811297 | | SCRUBTRENDZ LLC | 525600 | | | -51.36 | U |
| 10/26/2017 | INEI | I1811297 | | SCRUBTRENDZ LLC | 525600 | | | -51.36 | U |
| 10/26/2017 | INEI | I1811297 | | SCRUBTRENDZ LLC | 525600 | | 154.08 | | U |
| 10/26/2017 | INEI | I1811297 | | SCRUBTRENDZ LLC | 525600 | | | -154.08 | U |
| 10/26/2017 | INEI | I1811297 | | SCRUBTRENDZ LLC | 525600 | | 154.08 | | U |
| 10/26/2017 | INEI | I1811297 | | SCRUBTRENDZ LLC | 525600 | | | -154.08 | 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 | | | | |
| 10/26/2017 | INEI | I1811297 | | SCRUBTRENDZ LLC | 525600 | | 77.04 | | U |
| 10/26/2017 | INEI | I1811297 | | SCRUBTRENDZ LLC | 525600 | | | -77.04 | U |
| 10/26/2017 | INEI | I1811297 | | SCRUBTRENDZ LLC | 525600 | | 256.80 | | U |
| 10/31/2017 | PORD | P1802464 | | DIAMOND GRAPHIC LLC | 525600 | | | 43.66 | U |
| 10/31/2017 | PORD | P1802464 | | DIAMOND GRAPHIC LLC | 525600 | | | 27.29 | U |
| 10/31/2017 | PORD | P1802464 | | DIAMOND GRAPHIC LLC | 525600 | | | 83.03 | U |
| 10/31/2017 | PORD | P1802464 | | DIAMOND GRAPHIC LLC | 525600 | | | 83.03 | U |
| 10/31/2017 | PORD | P1802464 | | DIAMOND GRAPHIC LLC | 525600 | | | 109.14 | U |
| 10/31/2017 | PORD | P1802464 | | DIAMOND GRAPHIC LLC | 525600 | | | 45.80 | U |
| 10/31/2017 | PORD | P1802464 | | DIAMOND GRAPHIC LLC | 525600 | | | 87.31 | U |
| 10/31/2017 | PORD | P1802464 | | DIAMOND GRAPHIC LLC | 525600 | | | 124.55 | U |
| 10/31/2017 | PORD | P1802464 | | DIAMOND GRAPHIC LLC | 525600 | | | 124.55 | U |
| 10/31/2017 | PORD | P1802464 | | DIAMOND GRAPHIC LLC | 525600 | | | 41.52 | U |
| 10/31/2017 | PORD | P1802464 | | DIAMOND GRAPHIC LLC | 525600 | | | 62.27 | U |
| 10/31/2017 | PORD | P1802464 | | DIAMOND GRAPHIC LLC | 525600 | | | 43.66 | U |
| 10/31/2017 | PORD | P1802464 | | DIAMOND GRAPHIC LLC | 525600 | | | 41.52 | U |
| 10/31/2017 | PORD | P1802465 | | SCRUBTRENDZ LLC | 525600 | | | 54.78 | U |
| 10/31/2017 | PORD | P1802465 | | SCRUBTRENDZ LLC | 525600 | | | 27.39 | U |
| 10/31/2017 | PORD | P1802465 | | SCRUBTRENDZ LLC | 525600 | | | 27.39 | U |
| 10/31/2017 | PORD | P1802465 | | SCRUBTRENDZ LLC | 525600 | | | 462.24 | U |
| 10/31/2017 | PORD | P1802465 | | SCRUBTRENDZ LLC | 525600 | | | 205.44 | U |
| 11/02/2017 | PORD | P1802485 | | SCRUBTRENDZ LLC | 525600 | | | 526.28 | U |
| 11/02/2017 | PORD | P1802485 | | SCRUBTRENDZ LLC | 525600 | | | 596.45 | U |
| 11/02/2017 | PORD | P1802486 | | DIAMOND GRAPHIC LLC | 525600 | | | 160.50 | U |
| 11/02/2017 | PORD | P1802486 | | DIAMOND GRAPHIC LLC | 525600 | | | 27.82 | U |
| 11/02/2017 | PORD | P1802486 | | DIAMOND GRAPHIC LLC | 525600 | | | 27.82 | U |
| 11/02/2017 | PORD | P1802486 | | DIAMOND GRAPHIC LLC | 525600 | | | 29.96 | U |
| 11/02/2017 | PORD | P1802486 | | DIAMOND GRAPHIC LLC | 525600 | | | 53.50 | U |
| 11/02/2017 | PORD | P1802486 | | DIAMOND GRAPHIC LLC | 525600 | | | 133.75 | U |
| 11/08/2017 | PORD | P1802572 | | SCRUBTRENDZ LLC | 525600 | | | 245.60 | U |
| 11/08/2017 | PORD | P1802572 | | SCRUBTRENDZ LLC | 525600 | | | 175.43 | U |
| 11/08/2017 | PORD | P1802572 | | SCRUBTRENDZ LLC | 525600 | | | 140.34 | U |
| 11/08/2017 | PORD | P1802572 | | SCRUBTRENDZ LLC | 525600 | | | 54.78 | U |
| 11/08/2017 | PORD | P1802572 | | SCRUBTRENDZ LLC | 525600 | | | 27.39 | U |
| 11/17/2017 | PORD | P1802695 | | DIAMOND GRAPHIC LLC | 525600 | | | 44.94 | U |
| 11/17/2017 | PORD | P1802695 | | DIAMOND GRAPHIC LLC | 525600 | | | 33.17 | U |
| 11/17/2017 | PORD | P1802695 | | DIAMOND GRAPHIC LLC | 525600 | | | 34.23 | U |
| 11/17/2017 | PORD | P1802695 | | DIAMOND GRAPHIC LLC | 525600 | | | 29.69 | U |
| 11/17/2017 | PORD | P1802695 | | DIAMOND GRAPHIC LLC | 525600 | | | 82.39 | U |
| 11/17/2017 | PORD | P1802695 | | DIAMOND GRAPHIC LLC | 525600 | | | 37.45 | 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 | | | | |
| 11/17/2017 | PORD | P1802695 | | DIAMOND GRAPHIC LLC | 525600 | | | 14.98 | U |
| 11/22/2017 | PORD | P1802761 | | DIAMOND GRAPHIC LLC | 525600 | | | 83.03 | U |
| 11/30/2017 | INEI | I1813292 | | DIAMOND GRAPHIC LLC | 525600 | | | -32.10 | U |
| 11/30/2017 | INEI | I1813292 | | DIAMOND GRAPHIC LLC | 525600 | | | -128.40 | U |
| 11/30/2017 | INEI | I1813292 | | DIAMOND GRAPHIC LLC | 525600 | | 32.10 | | U |
| 11/30/2017 | INEI | I1813292 | | DIAMOND GRAPHIC LLC | 525600 | | | -77.04 | U |
| 11/30/2017 | INEI | I1813292 | | DIAMOND GRAPHIC LLC | 525600 | | 77.04 | | U |
| 11/30/2017 | INEI | I1813292 | | DIAMOND GRAPHIC LLC | 525600 | | | -231.12 | U |
| 11/30/2017 | INEI | I1813292 | | DIAMOND GRAPHIC LLC | 525600 | | 231.12 | | U |
| 11/30/2017 | INEI | I1813292 | | DIAMOND GRAPHIC LLC | 525600 | | | -374.50 | U |
| 11/30/2017 | INEI | I1813292 | | DIAMOND GRAPHIC LLC | 525600 | | 374.50 | | U |
| 11/30/2017 | INEI | I1813292 | | DIAMOND GRAPHIC LLC | 525600 | | 128.40 | | U |
| 11/30/2017 | INEI | I1813292 | | DIAMOND GRAPHIC LLC | 525600 | | 321.00 | | U |
| 11/30/2017 | INEI | I1813292 | | DIAMOND GRAPHIC LLC | 525600 | | | -321.00 | U |
| 11/30/2017 | INEI | I1813292 | | DIAMOND GRAPHIC LLC | 525600 | | | -64.20 | U |
| 11/30/2017 | INEI | I1813292 | | DIAMOND GRAPHIC LLC | 525600 | | 64.20 | | U |
| 11/30/2017 | INEI | I1813292 | | DIAMOND GRAPHIC LLC | 525600 | | | -53.50 | U |
| 11/30/2017 | INEI | I1813292 | | DIAMOND GRAPHIC LLC | 525600 | | 53.50 | | U |
| 12/06/2017 | INEI | I1815079 | | DIAMOND GRAPHIC LLC | 525600 | | 37.45 | | U |
| 12/06/2017 | INEI | I1815079 | | DIAMOND GRAPHIC LLC | 525600 | | | -37.45 | U |
| 12/06/2017 | INEI | I1815079 | | DIAMOND GRAPHIC LLC | 525600 | | | -14.98 | U |
| 12/06/2017 | INEI | I1815079 | | DIAMOND GRAPHIC LLC | 525600 | | 44.94 | | U |
| 12/06/2017 | INEI | I1815079 | | DIAMOND GRAPHIC LLC | 525600 | | | -44.94 | U |
| 12/06/2017 | INEI | I1815079 | | DIAMOND GRAPHIC LLC | 525600 | | | -33.17 | U |
| 12/06/2017 | INEI | I1815079 | | DIAMOND GRAPHIC LLC | 525600 | | | -82.39 | U |
| 12/06/2017 | INEI | I1815079 | | DIAMOND GRAPHIC LLC | 525600 | | 29.69 | | U |
| 12/06/2017 | INEI | I1815079 | | DIAMOND GRAPHIC LLC | 525600 | | | -29.69 | U |
| 12/06/2017 | INEI | I1815079 | | DIAMOND GRAPHIC LLC | 525600 | | 34.23 | | U |
| 12/06/2017 | INEI | I1815079 | | DIAMOND GRAPHIC LLC | 525600 | | | -34.23 | U |
| 12/06/2017 | INEI | I1815079 | | DIAMOND GRAPHIC LLC | 525600 | | 33.17 | | U |
| 12/06/2017 | INEI | I1815079 | | DIAMOND GRAPHIC LLC | 525600 | | 82.39 | | U |
| 12/11/2017 | INEI | I1814505 | | SCRUBTRENDZ LLC | 525600 | | | -462.24 | U |
| 12/11/2017 | INEI | I1814505 | | SCRUBTRENDZ LLC | 525600 | | 205.44 | | U |
| 12/11/2017 | INEI | I1814505 | | SCRUBTRENDZ LLC | 525600 | | | -205.44 | U |
| 12/11/2017 | INEI | I1814505 | | SCRUBTRENDZ LLC | 525600 | | 462.24 | | U |
| 12/11/2017 | INEI | I1814505 | | SCRUBTRENDZ LLC | 525600 | | | -27.39 | U |
| 12/11/2017 | INEI | I1814505 | | SCRUBTRENDZ LLC | 525600 | | 27.39 | | U |
| 12/11/2017 | INEI | I1814505 | | SCRUBTRENDZ LLC | 525600 | | | -27.39 | U |
| 12/11/2017 | INEI | I1814505 | | SCRUBTRENDZ LLC | 525600 | | 27.39 | | 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 | | | | |
| 12/11/2017 | INEI | I1814505 | | SCRUBTRENDZ LLC | 525600 | | 54.79 | | U |
| 12/11/2017 | INEI | I1814505 | | SCRUBTRENDZ LLC | 525600 | | | -54.78 | U |
| 12/11/2017 | INEI | I1814506 | | SCRUBTRENDZ LLC | 525600 | | | -175.43 | U |
| 12/11/2017 | INEI | I1814506 | | SCRUBTRENDZ LLC | 525600 | | | -54.78 | U |
| 12/11/2017 | INEI | I1814506 | | SCRUBTRENDZ LLC | 525600 | | 27.39 | | U |
| 12/11/2017 | INEI | I1814506 | | SCRUBTRENDZ LLC | 525600 | | | -27.39 | U |
| 12/11/2017 | INEI | I1814506 | | SCRUBTRENDZ LLC | 525600 | | | -140.34 | U |
| 12/11/2017 | INEI | I1814506 | | SCRUBTRENDZ LLC | 525600 | | 140.34 | | U |
| 12/11/2017 | INEI | I1814506 | | SCRUBTRENDZ LLC | 525600 | | 54.78 | | U |
| 12/11/2017 | INEI | I1814506 | | SCRUBTRENDZ LLC | 525600 | | 175.43 | | U |
| 12/11/2017 | INEI | I1814506 | | SCRUBTRENDZ LLC | 525600 | | | -245.60 | U |
| 12/11/2017 | INEI | I1814506 | | SCRUBTRENDZ LLC | 525600 | | 245.60 | | U |
| 12/11/2017 | INEI | I1814507 | | SCRUBTRENDZ LLC | 525600 | | 596.45 | | U |
| 12/11/2017 | INEI | I1814507 | | SCRUBTRENDZ LLC | 525600 | | | -596.45 | U |
| 12/11/2017 | INEI | I1814507 | | SCRUBTRENDZ LLC | 525600 | | 526.28 | | U |
| 12/11/2017 | INEI | I1814507 | | SCRUBTRENDZ LLC | 525600 | | | -526.28 | U |
| 12/12/2017 | INEI | I1815081 | | DIAMOND GRAPHIC LLC | 525600 | | 109.14 | | U |
| 12/12/2017 | INEI | I1815081 | | DIAMOND GRAPHIC LLC | 525600 | | | -109.14 | U |
| 12/12/2017 | INEI | I1815081 | | DIAMOND GRAPHIC LLC | 525600 | | | -83.03 | U |
| 12/12/2017 | INEI | I1815081 | | DIAMOND GRAPHIC LLC | 525600 | | 83.03 | | U |
| 12/12/2017 | INEI | I1815081 | | DIAMOND GRAPHIC LLC | 525600 | | | -83.03 | U |
| 12/12/2017 | INEI | I1815081 | | DIAMOND GRAPHIC LLC | 525600 | | 83.03 | | U |
| 12/12/2017 | INEI | I1815081 | | DIAMOND GRAPHIC LLC | 525600 | | | -45.80 | U |
| 12/12/2017 | INEI | I1815081 | | DIAMOND GRAPHIC LLC | 525600 | | 45.80 | | U |
| 12/12/2017 | INEI | I1815081 | | DIAMOND GRAPHIC LLC | 525600 | | | -43.66 | U |
| 12/12/2017 | INEI | I1815081 | | DIAMOND GRAPHIC LLC | 525600 | | 43.66 | | U |
| 12/12/2017 | INEI | I1815081 | | DIAMOND GRAPHIC LLC | 525600 | | | -62.27 | U |
| 12/12/2017 | INEI | I1815081 | | DIAMOND GRAPHIC LLC | 525600 | | 62.27 | | U |
| 12/12/2017 | INEI | I1815081 | | DIAMOND GRAPHIC LLC | 525600 | | | -43.66 | U |
| 12/12/2017 | INEI | I1815081 | | DIAMOND GRAPHIC LLC | 525600 | | 43.66 | | U |
| 12/12/2017 | INEI | I1815081 | | DIAMOND GRAPHIC LLC | 525600 | | 124.55 | | U |
| 12/12/2017 | INEI | I1815081 | | DIAMOND GRAPHIC LLC | 525600 | | 27.27 | | U |
| 12/12/2017 | INEI | I1815081 | | DIAMOND GRAPHIC LLC | 525600 | | | -27.29 | U |
| 12/12/2017 | INEI | I1815081 | | DIAMOND GRAPHIC LLC | 525600 | | 87.31 | | U |
| 12/12/2017 | INEI | I1815081 | | DIAMOND GRAPHIC LLC | 525600 | | | -87.31 | U |
| 12/12/2017 | INEI | I1815081 | | DIAMOND GRAPHIC LLC | 525600 | | | -124.55 | U |
| 12/12/2017 | INEI | I1815081 | | DIAMOND GRAPHIC LLC | 525600 | | 124.55 | | U |
| 12/12/2017 | INEI | I1815081 | | DIAMOND GRAPHIC LLC | 525600 | | | -124.55 | U |
| 12/12/2017 | INEI | I1815081 | | DIAMOND GRAPHIC LLC | 525600 | | 41.52 | | U |
| 12/12/2017 | INEI | I1815081 | | DIAMOND GRAPHIC LLC | 525600 | | | -41.52 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/12/2017 | INEI | I1815081 | | DIAMOND GRAPHIC LLC | 525600 | | 41.52 | | U |
| 12/12/2017 | INEI | I1815081 | | DIAMOND GRAPHIC LLC | 525600 | | | -41.52 | U |
| 12/13/2017 | INEI | I1814475 | | DIAMOND GRAPHIC LLC | 525600 | | 29.96 | | U |
| 12/13/2017 | INEI | I1814475 | | DIAMOND GRAPHIC LLC | 525600 | | 27.82 | | U |
| 12/13/2017 | INEI | I1814475 | | DIAMOND GRAPHIC LLC | 525600 | | | -27.82 | U |
| 12/13/2017 | INEI | I1814475 | | DIAMOND GRAPHIC LLC | 525600 | | 27.82 | | U |
| 12/13/2017 | INEI | I1814475 | | DIAMOND GRAPHIC LLC | 525600 | | | -27.82 | U |
| 12/13/2017 | INEI | I1814475 | | DIAMOND GRAPHIC LLC | 525600 | | | -29.96 | U |
| 12/13/2017 | INEI | I1814475 | | DIAMOND GRAPHIC LLC | 525600 | | 53.50 | | U |
| 12/13/2017 | INEI | I1814475 | | DIAMOND GRAPHIC LLC | 525600 | | | -133.75 | U |
| 12/13/2017 | INEI | I1814475 | | DIAMOND GRAPHIC LLC | 525600 | | | -53.50 | U |
| 12/13/2017 | INEI | I1814475 | | DIAMOND GRAPHIC LLC | 525600 | | 160.50 | | U |
| 12/13/2017 | INEI | I1814475 | | DIAMOND GRAPHIC LLC | 525600 | | | -160.50 | U |
| 12/13/2017 | INEI | I1814475 | | DIAMOND GRAPHIC LLC | 525600 | | 133.75 | | U |
| 12/13/2017 | INEI | I1814477 | | DIAMOND GRAPHIC LLC | 525600 | | 83.04 | | U |
| 12/13/2017 | INEI | I1814477 | | DIAMOND GRAPHIC LLC | 525600 | | | -83.03 | U |
| 01/11/2018 | PORD | P1803160 | | SCRUBTRENDZ LLC | 525600 | | | 1,227.99 | U |
| 01/11/2018 | PORD | P1803160 | | SCRUBTRENDZ LLC | 525600 | | | 245.60 | U |
| 01/11/2018 | PORD | P1803161 | | DIAMOND GRAPHIC LLC | 525600 | | | 148.46 | U |
| 01/11/2018 | PORD | P1803161 | | DIAMOND GRAPHIC LLC | 525600 | | | 112.35 | U |
| 01/11/2018 | PORD | P1803161 | | DIAMOND GRAPHIC LLC | 525600 | | | 112.35 | U |
| 01/11/2018 | PORD | P1803161 | | DIAMOND GRAPHIC LLC | 525600 | | | 267.50 | U |
| 01/11/2018 | PORD | P1803161 | | DIAMOND GRAPHIC LLC | 525600 | | | 436.56 | U |
| 01/11/2018 | PORD | P1803174 | | DIAMOND GRAPHIC LLC | 525600 | | | 436.56 | U |
| 01/11/2018 | PORD | P1803174 | | DIAMOND GRAPHIC LLC | 525600 | | | 415.16 | U |
| 01/11/2018 | PORD | P1803174 | | DIAMOND GRAPHIC LLC | 525600 | | | 373.64 | U |
| 01/11/2018 | PORD | P1803174 | | DIAMOND GRAPHIC LLC | 525600 | | | 166.06 | U |
| 01/11/2018 | PORD | P1803174 | | DIAMOND GRAPHIC LLC | 525600 | | | 43.66 | U |
| 01/11/2018 | PORD | P1803174 | | DIAMOND GRAPHIC LLC | 525600 | | | 62.27 | U |
| 01/23/2018 | PORD | P1803268 | | DIAMOND GRAPHIC LLC | 525600 | | | 457.96 | U |
| 01/23/2018 | PORD | P1803268 | | DIAMOND GRAPHIC LLC | 525600 | | | 415.16 | U |
| 01/23/2018 | PORD | P1803268 | | DIAMOND GRAPHIC LLC | 525600 | | | 207.58 | U |
| 01/23/2018 | PORD | P1803268 | | DIAMOND GRAPHIC LLC | 525600 | | | 415.16 | U |
| 01/23/2018 | PORD | P1803281 | | SCRUBTRENDZ LLC | 525600 | | | 102.72 | U |
| 01/23/2018 | PORD | P1803281 | | SCRUBTRENDZ LLC | 525600 | | | 205.44 | U |
| 01/23/2018 | PORD | P1803281 | | SCRUBTRENDZ LLC | 525600 | | | 102.72 | U |
| 01/23/2018 | PORD | P1803281 | | SCRUBTRENDZ LLC | 525600 | | | 256.80 | U |
| 01/23/2018 | PORD | P1803281 | | SCRUBTRENDZ LLC | 525600 | | | 102.72 | U |
| 01/29/2018 | INEI | I1816939 | | SCRUBTRENDZ LLC | 525600 | | | -947.30 | U |
| 01/29/2018 | INEI | I1816939 | | SCRUBTRENDZ LLC | 525600 | | 947.30 | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 02/02/2018 | INEI | I1818378 | | SCRUBTRENDZ LLC | 525600 | | 102.72 | | U |
| 02/02/2018 | INEI | I1818378 | | SCRUBTRENDZ LLC | 525600 | | | -102.72 | U |
| 02/02/2018 | INEI | I1818378 | | SCRUBTRENDZ LLC | 525600 | | | -256.80 | U |
| 02/02/2018 | INEI | I1818378 | | SCRUBTRENDZ LLC | 525600 | | 256.80 | | U |
| 02/02/2018 | INEI | I1818378 | | SCRUBTRENDZ LLC | 525600 | | | -102.72 | U |
| 02/02/2018 | INEI | I1818378 | | SCRUBTRENDZ LLC | 525600 | | 102.72 | | U |
| 02/02/2018 | INEI | I1818378 | | SCRUBTRENDZ LLC | 525600 | | | -205.44 | U |
| 02/02/2018 | INEI | I1818378 | | SCRUBTRENDZ LLC | 525600 | | 205.44 | | U |
| 02/02/2018 | INEI | I1818378 | | SCRUBTRENDZ LLC | 525600 | | | -102.72 | U |
| 02/02/2018 | INEI | I1818378 | | SCRUBTRENDZ LLC | 525600 | | 102.72 | | U |
| 02/08/2018 | CORD | P1803160 | | SCRUBTRENDZ LLC | 525600 | | | -280.69 | U |
| 02/08/2018 | POCL | *1801045 | | Close PO P1803160 | 525600 | | | -245.60 | U |
| 02/09/2018 | INEI | I1818895 | | DIAMOND GRAPHIC LLC | 525600 | | 415.16 | | U |
| 02/09/2018 | INEI | I1818895 | | DIAMOND GRAPHIC LLC | 525600 | | 436.56 | | U |
| 02/09/2018 | INEI | I1818895 | | DIAMOND GRAPHIC LLC | 525600 | | | -415.16 | U |
| 02/09/2018 | INEI | I1818895 | | DIAMOND GRAPHIC LLC | 525600 | | | -436.56 | U |
| 02/09/2018 | INEI | I1818895 | | DIAMOND GRAPHIC LLC | 525600 | | | -373.64 | U |
| 02/09/2018 | INEI | I1818895 | | DIAMOND GRAPHIC LLC | 525600 | | 373.64 | | U |
| 02/09/2018 | INEI | I1818895 | | DIAMOND GRAPHIC LLC | 525600 | | | -166.06 | U |
| 02/09/2018 | INEI | I1818895 | | DIAMOND GRAPHIC LLC | 525600 | | 166.06 | | U |
| 02/09/2018 | INEI | I1818895 | | DIAMOND GRAPHIC LLC | 525600 | | 43.66 | | U |
| 02/09/2018 | INEI | I1818895 | | DIAMOND GRAPHIC LLC | 525600 | | | -62.27 | U |
| 02/09/2018 | INEI | I1818895 | | DIAMOND GRAPHIC LLC | 525600 | | 62.27 | | U |
| 02/09/2018 | INEI | I1818895 | | DIAMOND GRAPHIC LLC | 525600 | | | -43.66 | U |
| 02/26/2018 | PORD | P1803622 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | 16.02 | U |
| 02/26/2018 | PORD | P1803622 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | 96.09 | U |
| 02/26/2018 | PORD | P1803622 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | 19.23 | U |
| 02/26/2018 | PORD | P1803622 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | 19.23 | U |
| 03/06/2018 | PORD | P1803725 | | DIAMOND GRAPHIC LLC | 525600 | | | 29.16 | U |
| 03/06/2018 | PORD | P1803725 | | DIAMOND GRAPHIC LLC | 525600 | | | 22.90 | U |
| 03/06/2018 | PORD | P1803725 | | DIAMOND GRAPHIC LLC | 525600 | | | 30.76 | U |
| 03/06/2018 | PORD | P1803726 | | DIAMOND GRAPHIC LLC | 525600 | | | 252.79 | U |
| 03/06/2018 | PORD | P1803726 | | DIAMOND GRAPHIC LLC | 525600 | | | 508.25 | U |
| 03/06/2018 | PORD | P1803726 | | DIAMOND GRAPHIC LLC | 525600 | | | 214.00 | U |
| 03/06/2018 | PORD | P1803726 | | DIAMOND GRAPHIC LLC | 525600 | | | 61.53 | U |
| 03/06/2018 | PORD | P1803726 | | DIAMOND GRAPHIC LLC | 525600 | | | 26.75 | U |
| 03/06/2018 | PORD | P1803726 | | DIAMOND GRAPHIC LLC | 525600 | | | 428.00 | U |
| 03/07/2018 | INEI | I1822469 | | LAWMENS SAFETY SUPPLY INC | 525600 | | 26.96 | | U |
| 03/07/2018 | INEI | I1822469 | | LAWMENS SAFETY SUPPLY INC | 525600 | | 96.09 | | U |
| 03/07/2018 | INEI | I1822469 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | -96.09 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-----------------|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 03/07/2018 | INEI | I1822469 | | LAWMENS SAFETY SUPPLY INC | 525600 | | 19.23 | | U |
| 03/07/2018 | INEI | I1822469 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | -19.23 | U |
| 03/07/2018 | INEI | I1822469 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | -16.02 | U |
| 03/08/2018 | INEI | I1822026 | | DIAMOND GRAPHIC LLC | 525600 | | 148.46 | | U |
| 03/08/2018 | INEI | I1822026 | | DIAMOND GRAPHIC LLC | 525600 | | | -112.35 | U |
| 03/08/2018 | INEI | I1822026 | | DIAMOND GRAPHIC LLC | 525600 | | 112.35 | | U |
| 03/08/2018 | INEI | I1822026 | | DIAMOND GRAPHIC LLC | 525600 | | | -112.35 | U |
| 03/08/2018 | INEI | I1822026 | | DIAMOND GRAPHIC LLC | 525600 | | | -148.46 | U |
| 03/08/2018 | INEI | I1822026 | | DIAMOND GRAPHIC LLC | 525600 | | | -267.50 | U |
| 03/08/2018 | INEI | I1822026 | | DIAMOND GRAPHIC LLC | 525600 | | 267.50 | | U |
| 03/08/2018 | INEI | I1822026 | | DIAMOND GRAPHIC LLC | 525600 | | | -436.56 | U |
| 03/08/2018 | INEI | I1822026 | | DIAMOND GRAPHIC LLC | 525600 | | 436.57 | | U |
| 03/08/2018 | INEI | I1822026 | | DIAMOND GRAPHIC LLC | 525600 | | 112.35 | | U |
| 03/22/2018 | INEI | I1822467 | | LAWMENS SAFETY SUPPLY INC | 525600 | | 19.23 | | U |
| 03/22/2018 | INEI | I1822467 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | -19.23 | U |
| 03/23/2018 | INEI | I1822048 | | DIAMOND GRAPHIC LLC | 525600 | | | -207.58 | U |
| 03/23/2018 | INEI | I1822048 | | DIAMOND GRAPHIC LLC | 525600 | | 457.96 | | U |
| 03/23/2018 | INEI | I1822048 | | DIAMOND GRAPHIC LLC | 525600 | | | -457.96 | U |
| 03/23/2018 | INEI | I1822048 | | DIAMOND GRAPHIC LLC | 525600 | | 207.58 | | U |
| 03/23/2018 | INEI | I1822048 | | DIAMOND GRAPHIC LLC | 525600 | | 415.16 | | U |
| 03/23/2018 | INEI | I1822048 | | DIAMOND GRAPHIC LLC | 525600 | | 415.16 | | U |
| 03/23/2018 | INEI | I1822048 | | DIAMOND GRAPHIC LLC | 525600 | | | -415.16 | U |
| 03/23/2018 | INEI | I1822048 | | DIAMOND GRAPHIC LLC | 525600 | | | -415.16 | U |
| 03/23/2018 | INEI | I1822049 | | DIAMOND GRAPHIC LLC | 525600 | | | -61.53 | U |
| 03/23/2018 | INEI | I1822049 | | DIAMOND GRAPHIC LLC | 525600 | | 61.53 | | U |
| 03/23/2018 | INEI | I1822049 | | DIAMOND GRAPHIC LLC | 525600 | | 252.79 | | U |
| 03/23/2018 | INEI | I1822049 | | DIAMOND GRAPHIC LLC | 525600 | | | -508.25 | U |
| 03/23/2018 | INEI | I1822049 | | DIAMOND GRAPHIC LLC | 525600 | | | -252.79 | U |
| 03/23/2018 | INEI | I1822049 | | DIAMOND GRAPHIC LLC | 525600 | | | -428.00 | U |
| 03/23/2018 | INEI | I1822049 | | DIAMOND GRAPHIC LLC | 525600 | | 428.00 | | U |
| 03/23/2018 | INEI | I1822049 | | DIAMOND GRAPHIC LLC | 525600 | | | -214.00 | U |
| 03/23/2018 | INEI | I1822049 | | DIAMOND GRAPHIC LLC | 525600 | | 214.00 | | U |
| 03/23/2018 | INEI | I1822049 | | DIAMOND GRAPHIC LLC | 525600 | | | -26.75 | U |
| 03/23/2018 | INEI | I1822049 | | DIAMOND GRAPHIC LLC | 525600 | | 26.75 | | U |
| 03/23/2018 | INEI | I1822049 | | DIAMOND GRAPHIC LLC | 525600 | | 508.25 | | U |
| 03/29/2018 | PORD | P1803995 | | DIAMOND GRAPHIC LLC | 525600 | | | 91.59 | U |
| 03/29/2018 | PORD | P1803995 | | DIAMOND GRAPHIC LLC | 525600 | | | 83.03 | U |
| 03/29/2018 | PORD | P1803995 | | DIAMOND GRAPHIC LLC | 525600 | | | 12.04 | U |
| 03/29/2018 | PORD | P1803995 | | DIAMOND GRAPHIC LLC | 525600 | | | 26.75 | U |
| ENDING BALANCE: | | | | Uniforms & Clothing | 525600 | 19,367.00 | 15,876.94 | 616.69 | |

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|---|-----------|-----------------|----------------|-------------|--------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary | | | | | 1000 | | | | |
| BEGINNING BALANCE: UPS Upgrade - Node 2 | | | | | 5AI418 | 0.00 | 0.00 | 0.00 | |
| 08/29/2017 | PORD | P1801706 | | SEPS INC | 5AI418 | | | 0.00 | U |
| 11/10/2017 | INEI | I1818033 | | SEPS INC | 5AI418 | | | 0.00 | U |
| 11/10/2017 | INEI | I1818033 | | SEPS INC | 5AI418 | | 0.00 | 0.00 | U |
| ENDING BALANCE: UPS Upgrade - Node 2 | | | | | 5AI418 | 0.00 | 0.00 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 3,112,886.00 | 1,984,141.85 | 0.00 | |
| GENERAL OPERATING EXPENDITURES | | | | | 07 | 117,844.00 | 76,079.41 | 1,866.69 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| PS / Emergency Telephone Sys | | | | | 2605 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 257,034.00 | | | U |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510100 | | 370.63 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 10,126.31 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 10,126.30 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 10,126.30 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 8,752.15 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 10,061.65 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 10,078.23 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510100 | | 10,078.23 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510100 | | 10,078.23 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510100 | | 10,078.23 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510100 | | 10,078.23 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510100 | | 10,078.23 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510100 | | 10,078.23 | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510100 | | 16,801.95 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510100 | | 7,889.16 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510100 | | 7,889.16 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510100 | | 7,889.16 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510100 | | 7,889.17 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510100 | | 7,889.16 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510100 | | 10,030.16 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 257,034.00 | 186,388.87 | 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 | 19,663.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511112 | | -287.40 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 712.53 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 712.51 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 712.55 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 613.71 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 709.62 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 770.98 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511112 | | 710.89 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511112 | | 710.89 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511112 | | 710.90 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511112 | | 710.89 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511112 | | 720.44 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511112 | | 710.90 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | PS / Emergency Telephone Sy | 2605 | | | | |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511112 | | 1,236.39 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511112 | | 554.56 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511112 | | 554.56 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511112 | | 554.56 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511112 | | 554.57 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511112 | | 554.56 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511112 | | 767.30 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 19,663.00 | 12,995.91 | 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 | 34,854.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511113 | | -556.13 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 1,373.14 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 1,373.13 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 1,373.13 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 1,186.80 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 1,364.37 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 1,366.62 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511113 | | 1,366.62 | | U |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511113 | | -2,449.51 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511113 | | 1,366.62 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511113 | | 1,366.62 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511113 | | 1,366.62 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511113 | | 1,366.62 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511113 | | 1,366.62 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511113 | | 2,278.36 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511113 | | 1,069.78 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511113 | | 1,069.78 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511113 | | 1,069.78 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511113 | | 1,069.78 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511113 | | 1,069.78 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511113 | | 1,360.10 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 34,854.00 | 22,218.63 | 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 | 39,000.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 3,250.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 3,250.00 | | U |

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | PS / Emergency Telephone Sy | 2605 | | | | |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 3,250.00 | | U |
| 10/26/2017 | J099 | J1801319 | | OCT 17 INS & POST EMPLOYMEN | 511120 | | 3,250.00 | | U |
| 11/07/2017 | J099 | J1801364 | | NOV 17 INS & POST EMPLOYMEN | 511120 | | 3,250.00 | | U |
| 12/05/2017 | J099 | J1801695 | | DEC 17 INS & POST EMPLOYMEN | 511120 | | 3,250.00 | | U |
| 01/12/2018 | J099 | J1802215 | | JAN 18 INS & POST EMPLOYMEN | 511120 | | 3,250.00 | | U |
| 02/07/2018 | J099 | J1802286 | | FEB 18 INS & POST EMPLOYMEN | 511120 | | 3,250.00 | | U |
| 03/06/2018 | J099 | J1802595 | | MAR 18 INS & POST EMPLOYMEN | 511120 | | 3,250.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 39,000.00 | 29,250.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 1,288.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511130 | | -12.30 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 89.58 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 89.58 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 89.58 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 85.32 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 89.38 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 89.43 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511130 | | 89.43 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511130 | | 89.43 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511130 | | 89.43 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511130 | | 89.43 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511130 | | 90.43 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511130 | | 89.43 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511130 | | 110.27 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511130 | | 82.64 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511130 | | 82.64 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511130 | | 82.64 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511130 | | 82.64 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511130 | | 82.64 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511130 | | 89.28 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 1,288.00 | 1,670.90 | 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 | |

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|------------|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
| | | | | PS / Emergency Telephone Sy | 2605 | | | | |
| | | | | BEGINNING BALANCE: Contracted Maintenance | 520100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520100 | 349,568.00 | | | U |
| 07/01/2017 | PORD | P1800656 | | REPLAY SYSTEMS, INC. | 520100 | | | 35,655.00 | U |
| 07/01/2017 | PORD | P1800656 | | REPLAY SYSTEMS, INC. | 520100 | | | 16,672.12 | U |
| 07/01/2017 | PORD | P1800657 | | POWERDMS INC | 520100 | | | 5,107.92 | U |
| 07/01/2017 | PORD | P1800659 | | RAGNASOFT INCORPORATED | 520100 | | | 2,400.00 | U |
| 07/01/2017 | PORD | P1800660 | | GUARDIAN TRACKING LLC | 520100 | | | 1,915.00 | U |
| 07/01/2017 | PORD | P1800665 | | SURVEYMONKEY.COM LLC | 520100 | | | 300.00 | U |
| 07/01/2017 | PORD | P1800677 | | AT&T | 520100 | | | 62,782.56 | U |
| 07/01/2017 | PORD | P1800677 | | AT&T | 520100 | | | 54,719.64 | U |
| 07/01/2017 | PORD | P1800677 | | AT&T | 520100 | | | 21,583.56 | U |
| 07/01/2017 | BD02 | J1800584 | | BAR 18-001 | 520100 | 80,812.00 | | | U |
| 07/01/2017 | INEI | I1803698 | | REPLAY SYSTEMS, INC. | 520100 | | 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 |
| 07/01/2017 | 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 | | | -5,265.52 | U |
| 07/02/2017 | INEI | I1804529 | | AT&T | 520100 | | 5,247.66 | | 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 | | | 5,303.34 | U |
| 07/28/2017 | PORD | P1801247 | | SCHNEIDER ELECTRIC IT USA I | 520100 | | | 10,817.96 | U |
| 07/28/2017 | PORD | P1801247 | | SCHNEIDER ELECTRIC IT USA I | 520100 | | | 6,247.50 | U |
| 07/28/2017 | PORD | P1801247 | | SCHNEIDER ELECTRIC IT USA I | 520100 | | | 8,015.89 | U |
| 07/28/2017 | PORD | P1801247 | | SCHNEIDER ELECTRIC IT USA I | 520100 | | | 1,362.00 | U |
| 07/28/2017 | PORD | P1801247 | | SCHNEIDER ELECTRIC IT USA I | 520100 | | | 2,042.50 | U |
| 07/28/2017 | PORD | P1801247 | | SCHNEIDER ELECTRIC IT USA I | 520100 | | | 2,076.68 | 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 | | | 627.00 | U |
| 08/01/2017 | INEI | I1806404 | | PRIORITY DISPATCH CORP | 520100 | | | -64,800.00 | U |
| 08/01/2017 | INEI | I1806404 | | PRIORITY DISPATCH CORP | 520100 | | 64,800.00 | | U |
| 08/01/2017 | PORD | P1801920 | | PRIORITY DISPATCH CORP | 520100 | | | 64,800.00 | U |
| 08/02/2017 | INEI | I1804530 | | AT&T | 520100 | | | -5,265.52 | U |
| 08/02/2017 | INEI | I1804530 | | AT&T | 520100 | | 5,247.66 | | U |
| 08/02/2017 | INEI | I1804530 | | AT&T | 520100 | | | -5,247.66 | U |
| 08/02/2017 | INEI | I1804530 | | AT&T | 520100 | | 5,265.52 | | U |
| 09/02/2017 | INEI | I1806862 | | AT&T | 520100 | | 5,265.52 | | U |
| 09/02/2017 | INEI | I1806862 | | AT&T | 520100 | | | -5,265.52 | U |

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 ORG: 131300 Communications

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | PS / Emergency Telephone Sy | 2605 | | | | |
| 09/02/2017 | INEI | I1806862 | | AT&T | 520100 | | 5,247.66 | | U |
| 09/02/2017 | INEI | I1806862 | | AT&T | 520100 | | | -5,247.66 | U |
| 10/02/2017 | INEI | I1809301 | | AT&T | 520100 | | 5,247.66 | | U |
| 10/02/2017 | INEI | I1809301 | | AT&T | 520100 | | 5,265.52 | | U |
| 10/02/2017 | INEI | I1809301 | | AT&T | 520100 | | | -5,247.66 | U |
| 10/02/2017 | INEI | I1809301 | | AT&T | 520100 | | | -5,265.52 | U |
| 11/02/2017 | INEI | I1811849 | | AT&T | 520100 | | | -5,247.66 | U |
| 11/02/2017 | INEI | I1811849 | | AT&T | 520100 | | 5,265.52 | | U |
| 11/02/2017 | INEI | I1811849 | | AT&T | 520100 | | | -5,265.52 | U |
| 11/02/2017 | INEI | I1811849 | | AT&T | 520100 | | 5,247.66 | | U |
| 11/02/2017 | PORD | P1802694 | | POWERDMS INC | 520100 | | | 5,107.91 | U |
| 11/03/2017 | INEI | I1812122 | | POWERDMS INC | 520100 | | | -5,107.91 | U |
| 11/03/2017 | INEI | I1812122 | | POWERDMS INC | 520100 | | 5,107.92 | | U |
| 11/20/2017 | CORD | P1801247 | | SCHNEIDER ELECTRIC IT USA I | 520100 | | | 1,890.50 | U |
| 12/01/2017 | INEI | I1814003 | | RAGNASOFT INCORPORATED | 520100 | | | -2,400.00 | U |
| 12/01/2017 | INEI | I1814003 | | RAGNASOFT INCORPORATED | 520100 | | 2,400.00 | | U |
| 12/02/2017 | INEI | I1814234 | | AT&T | 520100 | | | -5,265.52 | U |
| 12/02/2017 | INEI | I1814234 | | AT&T | 520100 | | | -5,247.66 | U |
| 12/02/2017 | INEI | I1814234 | | AT&T | 520100 | | 5,247.66 | | U |
| 12/02/2017 | INEI | I1814234 | | AT&T | 520100 | | 5,265.52 | | U |
| 12/08/2017 | PORD | P1803216 | | DNR CONSTRUCTION LLC | 520100 | | | 4,190.00 | U |
| 12/08/2017 | PORD | P1803217 | | DNB ELECTRIC INC | 520100 | | | 4,190.00 | U |
| 12/11/2017 | INEI | I1815933 | | DNB ELECTRIC INC | 520100 | | | -4,190.00 | U |
| 12/11/2017 | INEI | I1815933 | | DNB ELECTRIC INC | 520100 | | 4,190.00 | | U |
| 01/02/2018 | PORD | P1803066 | | BANK AND BUSINESS SYSTEMS I | 520100 | | | 500.00 | U |
| 01/02/2018 | INEI | I1816437 | | AT&T | 520100 | | 5,247.66 | | U |
| 01/02/2018 | INEI | I1816437 | | AT&T | 520100 | | | -5,247.66 | U |
| 01/02/2018 | INEI | I1816437 | | AT&T | 520100 | | 5,265.52 | | U |
| 01/02/2018 | INEI | I1816437 | | AT&T | 520100 | | | -5,265.52 | U |
| 01/18/2018 | POCL | *1801008 | | Close PO P1800657 | 520100 | | | -5,107.92 | U |
| 01/18/2018 | POCL | *1801026 | | Close PO P1803216 | 520100 | | | -4,190.00 | U |
| 02/02/2018 | INEI | I1818025 | | AT&T | 520100 | | 5,265.52 | | U |
| 02/02/2018 | INEI | I1818025 | | AT&T | 520100 | | | -5,247.66 | U |
| 02/02/2018 | INEI | I1818025 | | AT&T | 520100 | | | -5,265.52 | U |
| 02/02/2018 | INEI | I1818025 | | AT&T | 520100 | | 5,247.66 | | U |
| 02/20/2018 | CORD | P1803066 | | BANK AND BUSINESS SYSTEMS I | 520100 | | | 700.00 | U |
| 03/02/2018 | INEI | I1820574 | | AT&T | 520100 | | | -5,265.52 | U |
| 03/02/2018 | INEI | I1820574 | | AT&T | 520100 | | | -5,247.66 | U |
| 03/02/2018 | INEI | I1820574 | | AT&T | 520100 | | 5,247.66 | | U |
| 03/02/2018 | INEI | I1820574 | | AT&T | 520100 | | 5,265.52 | | U |

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 ORG: 131300 Communications

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | PS / Emergency Telephone Sy | 2605 | | | | |
| 03/14/2018 | INEI | I1821898 | | BANK AND BUSINESS SYSTEMS I | 520100 | | 978.49 | | U |
| 03/14/2018 | INEI | I1821898 | | BANK AND BUSINESS SYSTEMS I | 520100 | | | -978.49 | U |
| ENDING BALANCE: Contracted Maintenance | | | | | 520100 | 430,380.00 | 226,337.15 | 86,267.94 | |
| 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 |
| 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 | INEI | I1810332 | | LOWMAN COMMUNICATIONS INC | 520200 | | | -189.00 | U |
| 07/01/2017 | INEI | I1810332 | | LOWMAN COMMUNICATIONS INC | 520200 | | 189.00 | | U |
| 07/01/2017 | INEI | I1810934 | | MOTOROLA INC | 520200 | | 1,000.00 | | U |
| 07/01/2017 | INEI | I1810934 | | MOTOROLA INC | 520200 | | | -1,000.00 | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 520200 | | 2,639.57 | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 520200 | | 1,495.66 | | U |
| 07/01/2017 | PORD | P1802653 | | MOTOROLA INC | 520200 | | | 12,000.00 | U |
| 07/02/2017 | INEI | I1804529 | | AT&T | 520200 | | 14,217.77 | | U |
| 07/02/2017 | INEI | I1804529 | | AT&T | 520200 | | | -14,217.77 | U |
| 07/02/2017 | INEI | I1804529 | | AT&T | 520200 | | | -190.00 | U |
| 07/02/2017 | INEI | I1804529 | | AT&T | 520200 | | 190.00 | | U |
| 08/01/2017 | INEI | I1810935 | | MOTOROLA INC | 520200 | | 1,000.00 | | U |
| 08/01/2017 | INEI | I1810935 | | MOTOROLA INC | 520200 | | | -1,000.00 | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 520200 | | 1,495.66 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 520200 | | 2,639.57 | | U |
| 08/02/2017 | INEI | I1804530 | | AT&T | 520200 | | | -14,213.46 | U |
| 08/02/2017 | INEI | I1804530 | | AT&T | 520200 | | 14,213.46 | | U |
| 08/02/2017 | INEI | I1804530 | | AT&T | 520200 | | | -190.00 | U |
| 08/02/2017 | INEI | I1804530 | | AT&T | 520200 | | 190.00 | | U |
| 08/02/2017 | INEI | I1804660 | | WINDSTREAM CORPORATION | 520200 | | | -2,648.94 | U |
| 08/02/2017 | INEI | I1804660 | | WINDSTREAM CORPORATION | 520200 | | 2,648.94 | | U |
| 08/17/2017 | INEI | I1804399 | | CENTRAL MIDLANDS COUNCIL OF | 520200 | | | -72.00 | U |
| 08/17/2017 | INEI | I1804399 | | CENTRAL MIDLANDS COUNCIL OF | 520200 | | 72.00 | | U |
| 08/31/2017 | INEI | I1806590 | | MIDLANDS EXAMS AND DRUG SCR | 520200 | | 270.00 | | U |
| 08/31/2017 | INEI | I1806590 | | MIDLANDS EXAMS AND DRUG SCR | 520200 | | | -270.00 | U |

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 ORG: 131300 Communications

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | PS / Emergency Telephone Sy | 2605 | | | | |
| 09/01/2017 | INEI | I1806779 | | BOLTE, MARK E. | 520200 | | | -500.00 | U |
| 09/01/2017 | INEI | I1806779 | | BOLTE, MARK E. | 520200 | | 500.00 | | U |
| 09/01/2017 | INEI | I1810937 | | MOTOROLA INC | 520200 | | 1,000.00 | | U |
| 09/01/2017 | INEI | I1810937 | | MOTOROLA INC | 520200 | | | -1,000.00 | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 520200 | | 1,495.66 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 520200 | | 2,639.57 | | U |
| 09/02/2017 | INEI | I1806862 | | AT&T | 520200 | | | -190.00 | U |
| 09/02/2017 | INEI | I1806862 | | AT&T | 520200 | | | -14,212.74 | U |
| 09/02/2017 | INEI | I1806862 | | AT&T | 520200 | | 14,212.74 | | U |
| 09/02/2017 | INEI | I1806862 | | AT&T | 520200 | | 190.00 | | U |
| 09/06/2017 | INEI | I1805685 | | WINDSTREAM CORPORATION | 520200 | | | -2,649.65 | U |
| 09/06/2017 | INEI | I1805685 | | WINDSTREAM CORPORATION | 520200 | | 2,649.65 | | U |
| 09/19/2017 | INEI | I1808406 | | CENTRAL MIDLANDS COUNCIL OF | 520200 | | 36.00 | | U |
| 09/19/2017 | INEI | I1808406 | | CENTRAL MIDLANDS COUNCIL OF | 520200 | | | -36.00 | U |
| 10/01/2017 | INEI | I1810938 | | MOTOROLA INC | 520200 | | 1,000.00 | | U |
| 10/01/2017 | INEI | I1810938 | | MOTOROLA INC | 520200 | | | -1,000.00 | U |
| 10/01/2017 | INNI | I1807424 | | COMPORIUM | 520200 | | 1,495.66 | | U |
| 10/01/2017 | INNI | I1807424 | | COMPORIUM | 520200 | | 2,639.57 | | U |
| 10/02/2017 | INEI | I1809301 | | AT&T | 520200 | | 14,212.74 | | U |
| 10/02/2017 | INEI | I1809301 | | AT&T | 520200 | | | -190.00 | U |
| 10/02/2017 | INEI | I1809301 | | AT&T | 520200 | | 190.00 | | U |
| 10/02/2017 | INEI | I1809301 | | AT&T | 520200 | | | -14,212.74 | U |
| 10/04/2017 | INEI | I1809292 | | WINDSTREAM CORPORATION | 520200 | | | -2,605.97 | U |
| 10/04/2017 | INEI | I1809292 | | WINDSTREAM CORPORATION | 520200 | | 2,605.97 | | U |
| 10/11/2017 | INEI | I1810249 | | BOLTE, MARK E. | 520200 | | | -600.00 | U |
| 10/11/2017 | INEI | I1810249 | | BOLTE, MARK E. | 520200 | | 600.00 | | U |
| 10/18/2017 | INEI | I1811824 | | MIDLANDS EXAMS AND DRUG SCR | 520200 | | 270.00 | | U |
| 10/18/2017 | INEI | I1811824 | | MIDLANDS EXAMS AND DRUG SCR | 520200 | | | -270.00 | U |
| 11/01/2017 | INEI | I1815901 | | MOTOROLA INC | 520200 | | | -1,000.00 | U |
| 11/01/2017 | INEI | I1815901 | | MOTOROLA INC | 520200 | | 1,000.00 | | U |
| 11/01/2017 | INNI | I1810453 | | COMPORIUM | 520200 | | 1,495.66 | | U |
| 11/01/2017 | INNI | I1810453 | | COMPORIUM | 520200 | | 2,639.57 | | U |
| 11/02/2017 | INEI | I1811849 | | AT&T | 520200 | | | -14,213.18 | U |
| 11/02/2017 | INEI | I1811849 | | AT&T | 520200 | | 14,213.18 | | U |
| 11/02/2017 | INEI | I1811849 | | AT&T | 520200 | | | -190.00 | U |
| 11/02/2017 | INEI | I1811849 | | AT&T | 520200 | | 190.00 | | U |
| 11/03/2017 | INEI | I1811807 | | WINDSTREAM CORPORATION | 520200 | | | -2,648.93 | U |
| 11/03/2017 | INEI | I1811807 | | WINDSTREAM CORPORATION | 520200 | | 2,648.93 | | U |
| 12/01/2017 | INEI | I1813606 | | WINDSTREAM CORPORATION | 520200 | | | -2,647.35 | U |
| 12/01/2017 | INEI | I1813606 | | WINDSTREAM CORPORATION | 520200 | | 2,647.35 | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | PS / Emergency Telephone Sy | 2605 | | | | |
| 12/01/2017 | INEI | I1815902 | | MOTOROLA INC | 520200 | | 1,000.00 | | U |
| 12/01/2017 | INEI | I1815902 | | MOTOROLA INC | 520200 | | | -1,000.00 | U |
| 12/01/2017 | INNI | I1812742 | | COMPORIUM | 520200 | | 1,495.66 | | U |
| 12/01/2017 | INNI | I1812742 | | COMPORIUM | 520200 | | 2,637.74 | | U |
| 12/02/2017 | INEI | I1814234 | | AT&T | 520200 | | 14,212.95 | | U |
| 12/02/2017 | INEI | I1814234 | | AT&T | 520200 | | 190.00 | | U |
| 12/02/2017 | INEI | I1814234 | | AT&T | 520200 | | | -190.00 | U |
| 12/02/2017 | INEI | I1814234 | | AT&T | 520200 | | | -14,212.95 | U |
| 12/04/2017 | INEI | I1814023 | | CENTRAL MIDLANDS COUNCIL OF | 520200 | | 144.00 | | U |
| 12/04/2017 | INEI | I1814023 | | CENTRAL MIDLANDS COUNCIL OF | 520200 | | | -144.00 | U |
| 12/14/2017 | PORD | P1802948 | | COMMUNICATIONS SPECIALISTS | 520200 | | | 0.00 | U |
| 12/14/2017 | PORD | P1802948 | | COMMUNICATIONS SPECIALISTS | 520200 | | | 280.00 | U |
| 12/14/2017 | PORD | P1802948 | | COMMUNICATIONS SPECIALISTS | 520200 | | | 0.00 | U |
| 12/14/2017 | PORD | P1802948 | | COMMUNICATIONS SPECIALISTS | 520200 | | | 280.00 | U |
| 12/14/2017 | PORD | P1802948 | | COMMUNICATIONS SPECIALISTS | 520200 | | | 331.70 | U |
| 12/14/2017 | PORD | P1802948 | | COMMUNICATIONS SPECIALISTS | 520200 | | | 59.00 | U |
| 12/14/2017 | INEI | I1814109 | | COMMUNICATIONS SPECIALISTS | 520200 | | 331.70 | | U |
| 12/14/2017 | INEI | I1814109 | | COMMUNICATIONS SPECIALISTS | 520200 | | | -280.00 | U |
| 12/14/2017 | INEI | I1814109 | | COMMUNICATIONS SPECIALISTS | 520200 | | 280.00 | | U |
| 12/14/2017 | INEI | I1814109 | | COMMUNICATIONS SPECIALISTS | 520200 | | | -331.70 | U |
| 12/14/2017 | INEI | I1814109 | | COMMUNICATIONS SPECIALISTS | 520200 | | | -59.00 | U |
| 12/14/2017 | INEI | I1814109 | | COMMUNICATIONS SPECIALISTS | 520200 | | 59.00 | | U |
| 12/14/2017 | INEI | I1814109 | | COMMUNICATIONS SPECIALISTS | 520200 | | | 0.00 | U |
| 12/14/2017 | INEI | I1814109 | | COMMUNICATIONS SPECIALISTS | 520200 | | 0.00 | | U |
| 12/14/2017 | INEI | I1814109 | | COMMUNICATIONS SPECIALISTS | 520200 | | 280.00 | | U |
| 12/14/2017 | INEI | I1814109 | | COMMUNICATIONS SPECIALISTS | 520200 | | 0.00 | | U |
| 12/14/2017 | INEI | I1814109 | | COMMUNICATIONS SPECIALISTS | 520200 | | | 0.00 | U |
| 12/14/2017 | INEI | I1814109 | | COMMUNICATIONS SPECIALISTS | 520200 | | | -280.00 | U |
| 01/01/2018 | INEI | I1816251 | | LOWMAN COMMUNICATIONS INC | 520200 | | 189.00 | | U |
| 01/01/2018 | INEI | I1816251 | | LOWMAN COMMUNICATIONS INC | 520200 | | | -189.00 | U |
| 01/01/2018 | INEI | I1819779 | | MOTOROLA INC | 520200 | | 1,000.00 | | U |
| 01/01/2018 | INEI | I1819779 | | MOTOROLA INC | 520200 | | | -1,000.00 | U |
| 01/01/2018 | INNI | I1815242 | | COMPORIUM | 520200 | | 1,495.66 | | U |
| 01/01/2018 | INNI | I1815242 | | COMPORIUM | 520200 | | 2,639.16 | | U |
| 01/02/2018 | INEI | I1816437 | | AT&T | 520200 | | | -190.00 | U |
| 01/02/2018 | INEI | I1816437 | | AT&T | 520200 | | 190.00 | | U |
| 01/02/2018 | INEI | I1816437 | | AT&T | 520200 | | 14,130.59 | | U |
| 01/02/2018 | INEI | I1816437 | | AT&T | 520200 | | | -14,130.59 | U |
| 01/03/2018 | INEI | I1816390 | | WINDSTREAM CORPORATION | 520200 | | | -2,649.10 | U |
| 01/03/2018 | INEI | I1816390 | | WINDSTREAM CORPORATION | 520200 | | 2,649.10 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|-----------|
| | | | | PS / Emergency Telephone Sy | 2605 | | | | |
| 01/14/2018 | INEI | I1816059 | | BOLTE, MARK E. | 520200 | | 960.00 | | U |
| 01/14/2018 | INEI | I1816059 | | BOLTE, MARK E. | 520200 | | | -960.00 | U |
| 01/16/2018 | INEI | I1817126 | | CENTRAL MIDLANDS COUNCIL OF | 520200 | | 324.00 | | U |
| 01/16/2018 | INEI | I1817126 | | CENTRAL MIDLANDS COUNCIL OF | 520200 | | | -324.00 | U |
| 01/31/2018 | INEI | I1818633 | | MIDLANDS EXAMS AND DRUG SCR | 520200 | | 360.00 | | U |
| 01/31/2018 | INEI | I1818633 | | MIDLANDS EXAMS AND DRUG SCR | 520200 | | | -360.00 | U |
| 02/01/2018 | INEI | I1819155 | | WINDSTREAM CORPORATION | 520200 | | 2,649.15 | | U |
| 02/01/2018 | INEI | I1819155 | | WINDSTREAM CORPORATION | 520200 | | | -2,649.15 | U |
| 02/01/2018 | INEI | I1821752 | | MOTOROLA INC | 520200 | | 1,000.00 | | U |
| 02/01/2018 | INEI | I1821752 | | MOTOROLA INC | 520200 | | | -1,000.00 | U |
| 02/01/2018 | INNI | I1817545 | | COMPORIUM | 520200 | | 2,639.16 | | U |
| 02/01/2018 | INNI | I1817545 | | COMPORIUM | 520200 | | 1,495.66 | | U |
| 02/02/2018 | INEI | I1818025 | | AT&T | 520200 | | | -190.00 | U |
| 02/02/2018 | INEI | I1818025 | | AT&T | 520200 | | 190.00 | | U |
| 02/02/2018 | INEI | I1818025 | | AT&T | 520200 | | 14,130.75 | | U |
| 02/02/2018 | INEI | I1818025 | | AT&T | 520200 | | | -14,130.75 | U |
| 03/01/2018 | INEI | I1823221 | | MOTOROLA INC | 520200 | | | -1,000.00 | U |
| 03/01/2018 | INEI | I1823221 | | MOTOROLA INC | 520200 | | 1,000.00 | | U |
| 03/01/2018 | INNI | I1819154 | | COMPORIUM | 520200 | | 1,495.66 | | U |
| 03/01/2018 | INNI | I1819154 | | COMPORIUM | 520200 | | 2,639.16 | | U |
| 03/02/2018 | INEI | I1820574 | | AT&T | 520200 | | | -190.00 | U |
| 03/02/2018 | INEI | I1820574 | | AT&T | 520200 | | 190.00 | | U |
| 03/02/2018 | INEI | I1820574 | | AT&T | 520200 | | 14,164.30 | | U |
| 03/02/2018 | INEI | I1820574 | | AT&T | 520200 | | | -14,164.30 | U |
| 03/05/2018 | INEI | I1821261 | | WINDSTREAM CORPORATION | 520200 | | 2,649.15 | | U |
| 03/05/2018 | INEI | I1821261 | | WINDSTREAM CORPORATION | 520200 | | | -2,649.15 | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | | 351,769.00 | 201,645.43 | 64,679.92 |
| 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 |
| 01/11/2018 | PORD | P1803162 | | RESOURCE DEVELOPMENT ASSOCI | 520300 | | | 6,360.00 | U |
| 01/11/2018 | PORD | P1803162 | | RESOURCE DEVELOPMENT ASSOCI | 520300 | | | 75.00 | U |
| 01/11/2018 | INEI | I1816182 | | RESOURCE DEVELOPMENT ASSOCI | 520300 | | | -75.00 | U |
| 01/11/2018 | INEI | I1816182 | | RESOURCE DEVELOPMENT ASSOCI | 520300 | | | -6,360.00 | U |
| 01/11/2018 | INEI | I1816182 | | RESOURCE DEVELOPMENT ASSOCI | 520300 | | 6,360.00 | | U |
| 01/11/2018 | INEI | I1816182 | | RESOURCE DEVELOPMENT ASSOCI | 520300 | | | 75.00 | U |
| ENDING BALANCE: Professional Services | | | | | 520300 | | 7,000.00 | 6,435.00 | 0.00 |

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | PS / Emergency Telephone Sy | 2605 | | | | |
| BEGINNING BALANCE: Advertising & Publicity | | | | | 520400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520400 | 500.00 | | | U |
| ENDING BALANCE: Advertising & Publicity | | | | | 520400 | 500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Interpreting Services | | | | | 520510 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520510 | 8,200.00 | | | U |
| 07/01/2017 | PORD | P1800661 | | LANGUAGE LINE SERVICES INC | 520510 | | | 7,800.00 | U |
| 07/31/2017 | INEI | I1803756 | | LANGUAGE LINE SERVICES INC | 520510 | | 307.07 | | U |
| 07/31/2017 | INEI | I1803756 | | LANGUAGE LINE SERVICES INC | 520510 | | | -307.07 | U |
| 08/31/2017 | INEI | I1806334 | | LANGUAGE LINE SERVICES INC | 520510 | | 388.71 | | U |
| 08/31/2017 | INEI | I1806334 | | LANGUAGE LINE SERVICES INC | 520510 | | | -388.71 | U |
| 09/30/2017 | INEI | I1808742 | | LANGUAGE LINE SERVICES INC | 520510 | | 530.47 | | U |
| 09/30/2017 | INEI | I1808742 | | LANGUAGE LINE SERVICES INC | 520510 | | | -530.47 | U |
| 10/31/2017 | INEI | I1811855 | | LANGUAGE LINE SERVICES INC | 520510 | | 463.94 | | U |
| 10/31/2017 | INEI | I1811855 | | LANGUAGE LINE SERVICES INC | 520510 | | | -463.94 | U |
| 11/30/2017 | INEI | I1813618 | | LANGUAGE LINE SERVICES INC | 520510 | | 339.42 | | U |
| 11/30/2017 | INEI | I1813618 | | LANGUAGE LINE SERVICES INC | 520510 | | | -339.42 | U |
| 12/31/2017 | INEI | I1815612 | | LANGUAGE LINE SERVICES INC | 520510 | | 445.36 | | U |
| 12/31/2017 | INEI | I1815612 | | LANGUAGE LINE SERVICES INC | 520510 | | | -445.36 | U |
| 01/31/2018 | INEI | I1819236 | | LANGUAGE LINE SERVICES INC | 520510 | | 586.91 | | U |
| 01/31/2018 | INEI | I1819236 | | LANGUAGE LINE SERVICES INC | 520510 | | | -586.91 | U |
| 02/28/2018 | INEC | I1821245 | | LANGUAGE LINE SERVICES INC | 520510 | | -82.70 | | U |
| 02/28/2018 | INEC | I1821245 | | LANGUAGE LINE SERVICES INC | 520510 | | | 82.70 | U |
| 02/28/2018 | INEI | I1821247 | | LANGUAGE LINE SERVICES INC | 520510 | | 452.34 | | U |
| 02/28/2018 | INEI | I1821247 | | LANGUAGE LINE SERVICES INC | 520510 | | | -452.34 | U |
| 03/31/2018 | INEI | I1824235 | | LANGUAGE LINE SERVICES INC | 520510 | | 626.44 | | U |
| 03/31/2018 | INEI | I1824235 | | LANGUAGE LINE SERVICES INC | 520510 | | | -626.44 | U |
| ENDING BALANCE: Interpreting Services | | | | | 520510 | 8,200.00 | 4,057.96 | 3,742.04 | |
| BEGINNING BALANCE: Technical Currency & Support | | | | | 520702 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520702 | 74,922.00 | | | U |
| 07/01/2017 | PORD | P1800600 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | 400.00 | U |
| 07/01/2017 | BD02 | J1800584 | | BAR 18-001 | 520702 | 32,850.00 | | | U |
| 07/01/2017 | INEI | I1806408 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | -400.00 | U |
| 07/01/2017 | INEI | I1806408 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | 400.00 | | U |
| 07/01/2017 | INEI | I1810922 | | SUPERION LLC | 520702 | | 63,218.77 | | U |
| 07/01/2017 | INEI | I1810922 | | SUPERION LLC | 520702 | | | -63,218.77 | U |
| 07/01/2017 | POLQ | P1802405 | | SUPERION LLC | 520702 | | | -63,218.77 | U |

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 | P1802405 | | SUPERION LLC | 520702 | | | 63,218.77 | U |
| 07/01/2017 | REQP | R1800384 | | Kirby McClendon | 520702 | | | 63,218.77 | U |
| ENDING BALANCE: Technical Currency & Support | | | | | 520702 | 107,772.00 | 63,618.77 | 0.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 8,000.00 | | | U |
| 09/07/2017 | PORD | P1801844 | | OFFICE DEPOT INC | 521000 | | | 198.06 | U |
| 09/07/2017 | PORD | P1801845 | | U S INK AND TONER INC | 521000 | | | 351.67 | U |
| 09/07/2017 | PORD | P1801845 | | U S INK AND TONER INC | 521000 | | | 351.67 | U |
| 09/07/2017 | PORD | P1801845 | | U S INK AND TONER INC | 521000 | | | 351.67 | U |
| 09/07/2017 | PORD | P1801845 | | U S INK AND TONER INC | 521000 | | | 236.38 | U |
| 09/07/2017 | PORD | P1801845 | | U S INK AND TONER INC | 521000 | | | 465.49 | U |
| 09/13/2017 | INEI | I1807502 | | OFFICE DEPOT INC | 521000 | | | -198.06 | U |
| 09/13/2017 | INEI | I1807502 | | OFFICE DEPOT INC | 521000 | | 198.06 | | U |
| 09/15/2017 | ISSU | U1801372 | | PS- COMMUNICATIONS | 521000 | | 36.55 | | U |
| 09/19/2017 | INEI | I1808187 | | U S INK AND TONER INC | 521000 | | | -351.67 | U |
| 09/19/2017 | INEI | I1808187 | | U S INK AND TONER INC | 521000 | | 465.49 | | U |
| 09/19/2017 | INEI | I1808187 | | U S INK AND TONER INC | 521000 | | | -236.38 | U |
| 09/19/2017 | INEI | I1808187 | | U S INK AND TONER INC | 521000 | | 236.38 | | U |
| 09/19/2017 | INEI | I1808187 | | U S INK AND TONER INC | 521000 | | | -465.49 | U |
| 09/19/2017 | INEI | I1808187 | | U S INK AND TONER INC | 521000 | | 351.67 | | U |
| 09/19/2017 | INEI | I1808187 | | U S INK AND TONER INC | 521000 | | | -351.67 | U |
| 09/19/2017 | INEI | I1808187 | | U S INK AND TONER INC | 521000 | | 351.67 | | U |
| 09/19/2017 | INEI | I1808187 | | U S INK AND TONER INC | 521000 | | 351.67 | | U |
| 09/19/2017 | INEI | I1808187 | | U S INK AND TONER INC | 521000 | | | -351.67 | U |
| 09/22/2017 | PORD | P1802040 | | U S INK AND TONER INC | 521000 | | | 236.38 | U |
| 09/27/2017 | ISSU | U1801607 | | PS COMMUNICATIONS | 521000 | | 144.66 | | U |
| 09/27/2017 | INEI | I1808922 | | U S INK AND TONER INC | 521000 | | 236.38 | | U |
| 09/27/2017 | INEI | I1808922 | | U S INK AND TONER INC | 521000 | | | -236.38 | U |
| 10/03/2017 | PORD | P1802119 | | OFFICE DEPOT INC | 521000 | | | 61.54 | U |
| 10/03/2017 | PORD | P1802119 | | OFFICE DEPOT INC | 521000 | | | 14.21 | U |
| 10/03/2017 | PORD | P1802119 | | OFFICE DEPOT INC | 521000 | | | 123.09 | U |
| 10/04/2017 | INEI | I1809347 | | OFFICE DEPOT INC | 521000 | | 61.54 | | U |
| 10/04/2017 | INEI | I1809347 | | OFFICE DEPOT INC | 521000 | | | -61.54 | U |
| 10/04/2017 | INEI | I1809347 | | OFFICE DEPOT INC | 521000 | | | -123.09 | U |
| 10/04/2017 | INEI | I1809347 | | OFFICE DEPOT INC | 521000 | | 123.09 | | U |
| 10/04/2017 | INEI | I1809348 | | OFFICE DEPOT INC | 521000 | | 14.21 | | U |
| 10/04/2017 | INEI | I1809348 | | OFFICE DEPOT INC | 521000 | | | -14.21 | U |
| 10/11/2017 | ISSU | U1801896 | | COMMUNICATIONS | 521000 | | 14.67 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | PS / Emergency Telephone Sy | 2605 | | | | |
| 10/18/2017 | PORD | P1802316 | | STAPLES BUSINESS ADVANTAGE | 521000 | | | 9.63 | U |
| 10/21/2017 | INEI | I1810452 | | STAPLES BUSINESS ADVANTAGE | 521000 | | 16.04 | | U |
| 10/21/2017 | INEI | I1810452 | | STAPLES BUSINESS ADVANTAGE | 521000 | | | -9.63 | U |
| 10/31/2017 | PORD | P1802463 | | OFFICE DEPOT INC | 521000 | | | 116.62 | U |
| 11/01/2017 | ISSU | U1802213 | | PS- COMMUNICATION | 521000 | | 127.88 | | U |
| 11/01/2017 | INEI | I1811505 | | OFFICE DEPOT INC | 521000 | | | -116.62 | U |
| 11/01/2017 | INEI | I1811505 | | OFFICE DEPOT INC | 521000 | | 116.62 | | U |
| 11/02/2017 | ISSU | U1802223 | | PS- COMMUNICATIONS | 521000 | | 4.12 | | U |
| 11/03/2017 | PORD | P1802514 | | OFFICE DEPOT INC | 521000 | | | 183.48 | U |
| 11/03/2017 | PORD | P1802515 | | STAPLES BUSINESS ADVANTAGE | 521000 | | | 161.45 | U |
| 11/06/2017 | PORD | P1802533 | | OFFICE DEPOT INC | 521000 | | | 60.60 | U |
| 11/06/2017 | INEI | I1812120 | | OFFICE DEPOT INC | 521000 | | 183.48 | | U |
| 11/06/2017 | INEI | I1812120 | | OFFICE DEPOT INC | 521000 | | | -183.48 | U |
| 11/07/2017 | INEI | I1812117 | | OFFICE DEPOT INC | 521000 | | 60.60 | | U |
| 11/07/2017 | INEI | I1812117 | | OFFICE DEPOT INC | 521000 | | | -60.60 | U |
| 11/08/2017 | PORD | P1802564 | | OFFICE DEPOT INC | 521000 | | | 198.06 | U |
| 11/08/2017 | ISSU | U1802341 | | PS- COMMUNICATIONS | 521000 | | 135.95 | | U |
| 11/09/2017 | INEI | I1814287 | | STAPLES BUSINESS ADVANTAGE | 521000 | | 161.45 | | U |
| 11/09/2017 | INEI | I1814287 | | STAPLES BUSINESS ADVANTAGE | 521000 | | | -161.45 | U |
| 11/20/2017 | INEI | I1813073 | | OFFICE DEPOT INC | 521000 | | 198.06 | | U |
| 11/20/2017 | INEI | I1813073 | | OFFICE DEPOT INC | 521000 | | | -198.06 | U |
| 11/29/2017 | ISSU | U1802611 | | PS COMMUNITITION | 521000 | | 18.56 | | U |
| 11/30/2017 | ISSU | U1802637 | | PS / COMM. | 521000 | | 88.85 | | U |
| 11/30/2017 | ISSU | U1802642 | | ps/ communitcations | 521000 | | 9.88 | | U |
| 11/30/2017 | ISSU | U1802643 | | ps- communications | 521000 | | 88.85 | | U |
| 11/30/2017 | ISSC | U1802660 | | COMMUNICATIONS | 521000 | | -88.85 | | U |
| 11/30/2017 | ISSC | U1802661 | | COMMUNICATIONS | 521000 | | -9.88 | | U |
| 12/12/2017 | PORD | P1802930 | | U S INK AND TONER INC | 521000 | | | 472.77 | U |
| 12/12/2017 | PORD | P1802931 | | FORMS & SUPPLY INC | 521000 | | | 10.40 | U |
| 12/15/2017 | INEI | I1814340 | | FORMS & SUPPLY INC | 521000 | | | -10.40 | U |
| 12/15/2017 | INEI | I1814340 | | FORMS & SUPPLY INC | 521000 | | 10.40 | | U |
| 12/15/2017 | INEI | I1814341 | | U S INK AND TONER INC | 521000 | | | -472.77 | U |
| 12/15/2017 | INEI | I1814341 | | U S INK AND TONER INC | 521000 | | 472.77 | | U |
| 12/19/2017 | PORD | P1802993 | | FORMS & SUPPLY INC | 521000 | | | 179.12 | U |
| 12/20/2017 | ISSU | U1802974 | | PS- COMMUNICATIONS | 521000 | | 37.29 | | U |
| 12/22/2017 | INEI | I1814326 | | FORMS & SUPPLY INC | 521000 | | 179.12 | | U |
| 12/22/2017 | INEI | I1814326 | | FORMS & SUPPLY INC | 521000 | | | -179.12 | U |
| 01/02/2018 | PORD | P1803062 | | U S INK AND TONER INC | 521000 | | | 236.38 | U |
| 01/02/2018 | PORD | P1803062 | | U S INK AND TONER INC | 521000 | | | 351.67 | U |
| 01/02/2018 | PORD | P1803062 | | U S INK AND TONER INC | 521000 | | | 175.83 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | PS / Emergency Telephone Sy | 2605 | | | | |
| 01/02/2018 | PORD | P1803062 | | U S INK AND TONER INC | 521000 | | | 351.67 | U |
| 01/05/2018 | ISSU | U1803142 | | PS- COMMUNICATIONS | 521000 | | 97.74 | | U |
| 01/05/2018 | INEI | I1816132 | | U S INK AND TONER INC | 521000 | | | -236.38 | U |
| 01/05/2018 | INEI | I1816132 | | U S INK AND TONER INC | 521000 | | 351.67 | | U |
| 01/05/2018 | INEI | I1816132 | | U S INK AND TONER INC | 521000 | | 236.38 | | U |
| 01/05/2018 | INEI | I1816132 | | U S INK AND TONER INC | 521000 | | | -351.67 | U |
| 01/05/2018 | INEI | I1816132 | | U S INK AND TONER INC | 521000 | | 175.83 | | U |
| 01/05/2018 | INEI | I1816132 | | U S INK AND TONER INC | 521000 | | | -175.83 | U |
| 01/05/2018 | INEI | I1816132 | | U S INK AND TONER INC | 521000 | | 351.67 | | U |
| 01/05/2018 | INEI | I1816132 | | U S INK AND TONER INC | 521000 | | | -351.67 | U |
| 01/24/2018 | PORD | P1803294 | | FORMS & SUPPLY INC | 521000 | | | 6.38 | U |
| 01/29/2018 | INEI | I1817778 | | FORMS & SUPPLY INC | 521000 | | 6.38 | | U |
| 01/29/2018 | INEI | I1817778 | | FORMS & SUPPLY INC | 521000 | | | -6.38 | U |
| 02/05/2018 | ISSU | U1803665 | | PS- COMMUNICATIONS | 521000 | | 130.47 | | U |
| 02/07/2018 | ISSU | U1803702 | | PS- COMMUNICATIONS | 521000 | | 50.29 | | U |
| 02/28/2018 | PORD | P1803657 | | FORMS & SUPPLY INC | 521000 | | | 159.22 | U |
| 03/06/2018 | INEI | I1820846 | | FORMS & SUPPLY INC | 521000 | | 159.22 | | U |
| 03/06/2018 | INEI | I1820846 | | FORMS & SUPPLY INC | 521000 | | | -159.22 | U |
| 03/08/2018 | ISSU | U1804172 | | PS- COMMUNICATIONS | 521000 | | 138.39 | | U |
| 03/16/2018 | PORD | P1803841 | | U S INK AND TONER INC | 521000 | | | 175.83 | U |
| 03/16/2018 | PORD | P1803841 | | U S INK AND TONER INC | 521000 | | | 236.38 | U |
| 03/22/2018 | INEI | I1822242 | | U S INK AND TONER INC | 521000 | | | -236.38 | U |
| 03/22/2018 | INEI | I1822242 | | U S INK AND TONER INC | 521000 | | 247.17 | | U |
| 03/22/2018 | INEI | I1822242 | | U S INK AND TONER INC | 521000 | | 184.10 | | U |
| 03/22/2018 | INEI | I1822242 | | U S INK AND TONER INC | 521000 | | | -175.83 | U |
| 03/28/2018 | ISSU | U1804490 | | PS- COMMUNICATIONS | 521000 | | 30.82 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 8,000.00 | 6,557.36 | 0.00 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521100 | 500.00 | | | U |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 36.20 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 58.74 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 38.86 | | U |
| 10/31/2017 | INNI | I1813499 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 38.93 | | U |
| 11/30/2017 | INNI | I1817941 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 34.25 | | U |
| 12/31/2017 | INNI | I1818061 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 36.35 | | U |
| 01/31/2018 | INNI | I1820937 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 43.40 | | U |
| 02/28/2018 | INNI | I1820938 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 40.86 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 500.00 | 327.59 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | PS / Emergency Telephone Sy | 2605 | | | | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521200 | 1,000.00 | | | U |
| 07/13/2017 | ISSU | U1800226 | | PS / COMMUNICATIONS | 521200 | | 415.08 | | U |
| 08/09/2017 | ISSU | U1800694 | | P/S COMMUNICATIONS | 521200 | | 62.47 | | U |
| 08/09/2017 | ISSC | U1800708 | | P/S COMM | 521200 | | -7.42 | | U |
| 08/23/2017 | ISSU | U1800972 | | PS- COMMUNICATIONS | 521200 | | 4.00 | | U |
| 08/28/2017 | ISSU | U1801037 | | PRINT SHOP | 521200 | | 12.64 | | U |
| 08/31/2017 | PORD | P1801759 | | FORMS & SUPPLY INC | 521200 | | | 47.08 | U |
| 09/06/2017 | INEI | I1805526 | | FORMS & SUPPLY INC | 521200 | | 26.75 | | U |
| 09/06/2017 | INEI | I1805526 | | FORMS & SUPPLY INC | 521200 | | | -47.08 | U |
| 11/30/2017 | ISSU | U1802636 | | PS / COMM. | 521200 | | 9.88 | | U |
| 12/04/2017 | PORD | P1802814 | | COMPORIUM | 521200 | | | 111.55 | U |
| 12/11/2017 | INEI | I1815085 | | COMPORIUM | 521200 | | 111.55 | | U |
| 12/11/2017 | INEI | I1815085 | | COMPORIUM | 521200 | | | -111.55 | U |
| 12/20/2017 | ISSU | U1802978 | | PS COMMUNICATIONS | 521200 | | 42.80 | | U |
| 12/21/2017 | ISSU | U1803011 | | PS- COMMUNICATIONS | 521200 | | 28.39 | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 1,000.00 | 706.14 | 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 |
| 10/03/2017 | PORD | P1802133 | | ORIENTAL TRADING COMPANY | 521213 | | | 19.25 | U |
| 10/03/2017 | PORD | P1802133 | | ORIENTAL TRADING COMPANY | 521213 | | | 42.79 | U |
| 10/03/2017 | PORD | P1802133 | | ORIENTAL TRADING COMPANY | 521213 | | | 18.18 | U |
| 10/03/2017 | PORD | P1802133 | | ORIENTAL TRADING COMPANY | 521213 | | | 10.15 | U |
| 10/10/2017 | PORD | P1802232 | | PROMOS 911 INC | 521213 | | | 347.75 | U |
| 10/10/2017 | PORD | P1802232 | | PROMOS 911 INC | 521213 | | | 34.41 | U |
| 10/10/2017 | PORD | P1802232 | | PROMOS 911 INC | 521213 | | | 42.80 | U |
| 10/10/2017 | PORD | P1802232 | | PROMOS 911 INC | 521213 | | | 438.70 | U |
| 10/10/2017 | PORD | P1802232 | | PROMOS 911 INC | 521213 | | | 38.46 | U |
| 10/30/2017 | INEI | I1811755 | | PROMOS 911 INC | 521213 | | | -34.41 | U |
| 10/30/2017 | INEI | I1811755 | | PROMOS 911 INC | 521213 | | 34.41 | | U |
| 10/30/2017 | INEI | I1811755 | | PROMOS 911 INC | 521213 | | | -347.75 | U |
| 10/30/2017 | INEI | I1811755 | | PROMOS 911 INC | 521213 | | 347.75 | | U |
| 10/30/2017 | INEI | I1811755 | | PROMOS 911 INC | 521213 | | | -38.46 | U |
| 10/30/2017 | INEI | I1811755 | | PROMOS 911 INC | 521213 | | 38.46 | | U |
| 10/30/2017 | INEI | I1811755 | | PROMOS 911 INC | 521213 | | | -438.70 | U |
| 10/30/2017 | INEI | I1811755 | | PROMOS 911 INC | 521213 | | 438.70 | | U |
| 10/30/2017 | INEI | I1811755 | | PROMOS 911 INC | 521213 | | | -42.80 | U |
| 10/30/2017 | INEI | I1811755 | | PROMOS 911 INC | 521213 | | 42.80 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | PS / Emergency Telephone Sy | 2605 | | | | |
| 11/08/2017 | PORD | P1802573 | | MINUTEMAN PRESS | 521213 | | | 74.69 | U |
| 11/08/2017 | PORD | P1802804 | | DAYOR MEDIA | 521213 | | | 74.69 | U |
| 11/14/2017 | PORD | P1802629 | | AMAZON.COM LLC | 521213 | | | 0.00 | U |
| 11/14/2017 | PORD | P1802629 | | AMAZON.COM LLC | 521213 | | | 0.00 | U |
| 11/15/2017 | INNI | I1813217 | | COUNTY OF LEXINGTON | 521213 | | 19.29 | | U |
| 11/30/2017 | POCL | *1800984 | | Close PO P1802573 | 521213 | | | -74.69 | U |
| 12/12/2017 | INEI | I1815031 | | DAYOR MEDIA | 521213 | | 74.69 | | U |
| 12/12/2017 | INEI | I1815031 | | DAYOR MEDIA | 521213 | | | -74.69 | U |
| 12/29/2017 | PORD | P1803049 | | AMAZON.COM LLC | 521213 | | | 0.00 | U |
| 12/29/2017 | INNI | I1817634 | | COUNTY OF LEXINGTON | 521213 | | 9.10 | | U |
| ENDING BALANCE: Public Education Supplies | | | | | 521213 | 2,500.00 | 1,005.20 | 90.37 | |
| BEGINNING BALANCE: Generator Repairs & Maintenance | | | | | 522050 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522050 | 1,000.00 | | | U |
| ENDING BALANCE: Generator Repairs & Maintenance | | | | | 522050 | 1,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Heavy Equip Repairs & Maintenance | | | | | 522100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522100 | 1,000.00 | | | U |
| ENDING BALANCE: Heavy Equip Repairs & Maintenance | | | | | 522100 | 1,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522200 | 1,500.00 | | | U |
| 07/03/2017 | PORD | P1800783 | | JOHNSTONE SUPPLY | 522200 | | | 1,101.03 | U |
| 07/11/2017 | INEI | I1802490 | | JOHNSTONE SUPPLY | 522200 | | | -1,101.03 | U |
| 07/11/2017 | INEI | I1802490 | | JOHNSTONE SUPPLY | 522200 | | 1,115.32 | | U |
| ENDING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 1,500.00 | 1,115.32 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 71.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 115.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 71.00 | 115.00 | 0.00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 50.00 | | | U |
| 12/31/2017 | INNI | CR18638 | | LIVINGSTON INSURANCE AGENCY | 524202 | | 26.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | PS / Emergency Telephone Sy | 2605 | | | | |
| ENDING BALANCE: | | Surety Bonds | | | 524202 | 50.00 | 26.00 | 0.00 | |
| BEGINNING BALANCE: | | Telephone | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 28,000.00 | | | U |
| 07/01/2017 | INNI | I1800619 | | AT&T | 525000 | | 214.00 | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 1,508.51 | | U |
| 08/01/2017 | INNI | I1802658 | | AT&T | 525000 | | 214.00 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 1,508.45 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 1,508.27 | | U |
| 09/01/2017 | INNI | I1805448 | | AT&T | 525000 | | 214.00 | | U |
| 10/01/2017 | INNI | I1807424 | | COMPORIUM | 525000 | | 1,508.28 | | U |
| 10/01/2017 | INNI | I1809341 | | AT&T | 525000 | | 214.00 | | U |
| 11/01/2017 | INNI | I1810448 | | AT&T | 525000 | | 217.43 | | U |
| 11/01/2017 | INNI | I1810453 | | COMPORIUM | 525000 | | 1,508.11 | | U |
| 12/01/2017 | INNI | I1812742 | | COMPORIUM | 525000 | | 1,505.82 | | U |
| 12/01/2017 | INNI | I1814481 | | AT&T | 525000 | | 217.21 | | U |
| 01/01/2018 | INNI | I1814487 | | AT&T | 525000 | | 24.00 | | U |
| 01/01/2018 | INNI | I1814492 | | AT&T | 525000 | | 214.00 | | U |
| 01/01/2018 | INNI | I1815242 | | COMPORIUM | 525000 | | 1,507.92 | | U |
| 01/01/2018 | INNI | I1816352 | | COMPORIUM | 525000 | | 57.03 | | U |
| 02/01/2018 | INNI | I1817545 | | COMPORIUM | 525000 | | 1,566.81 | | U |
| 02/02/2018 | INNI | I1818464 | | AT&T | 525000 | | 224.68 | | U |
| 03/01/2018 | INNI | I1819154 | | COMPORIUM | 525000 | | 1,565.25 | | U |
| 03/01/2018 | INNI | I1819691 | | AT&T | 525000 | | 214.23 | | U |
| ENDING BALANCE: | | Telephone | | | 525000 | 28,000.00 | 15,712.00 | 0.00 | |
| BEGINNING BALANCE: | | Telephone (800 Service) | | | 525002 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525002 | 98.00 | | | U |
| 07/16/2017 | INNI | I1801478 | | AT&T | 525002 | | 8.00 | | U |
| 08/16/2017 | ICNI | I1803535 | | AT&T | 525002 | | -8.00 | | U |
| 08/16/2017 | INNI | I1803535 | | AT&T | 525002 | | 8.00 | | U |
| 08/16/2017 | INNI | I1803535 | | AT&T | 525002 | | 8.00 | | U |
| 09/16/2017 | INNI | I1806755 | | AT&T | 525002 | | 8.00 | | U |
| 10/16/2017 | INNI | I1811475 | | AT&T | 525002 | | 8.00 | | U |
| 11/16/2017 | INNI | I1811476 | | AT&T | 525002 | | 8.13 | | U |
| 12/16/2017 | INNI | I1814065 | | AT&T | 525002 | | 8.12 | | U |
| 01/16/2018 | INNI | I1815634 | | AT&T | 525002 | | 7.88 | | U |
| 02/16/2018 | ICNI | I1818465 | | AT&T | 525002 | | -8.00 | | U |

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 ORG: 131300 Communications

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | PS / Emergency Telephone Sy | 2605 | | | | |
| 02/16/2018 | INNI | I1818465 | | AT&T | 525002 | | 8.00 | | U |
| 02/16/2018 | INNI | I1818465 | | AT&T | 525002 | | 8.00 | | U |
| 03/16/2018 | INNI | I1821438 | | AT&T | 525002 | | 8.00 | | U |
| ENDING BALANCE: Telephone (800 Service) | | | | | 525002 | 98.00 | 72.13 | 0.00 | |
| BEGINNING BALANCE: WAN Service Charges | | | | | 525004 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525004 | 2,199.00 | | | U |
| 07/01/2017 | PORD | P1801460 | | VERIZON WIRELESS | 525004 | | | 924.00 | U |
| 07/23/2017 | INEI | I1804633 | | VERIZON WIRELESS | 525004 | | 76.14 | | U |
| 07/23/2017 | INEI | I1804633 | | VERIZON WIRELESS | 525004 | | | -76.14 | U |
| 08/10/2017 | CORD | P1801460 | | VERIZON WIRELESS | 525004 | | | 924.00 | U |
| 08/23/2017 | INEI | I1805733 | | VERIZON WIRELESS | 525004 | | 76.14 | | U |
| 08/23/2017 | INEI | I1805733 | | VERIZON WIRELESS | 525004 | | | -76.14 | U |
| 09/23/2017 | INEI | I1808814 | | VERIZON WIRELESS | 525004 | | 152.28 | | U |
| 09/23/2017 | INEI | I1808814 | | VERIZON WIRELESS | 525004 | | | -152.28 | U |
| 10/23/2017 | INEI | I1811024 | | VERIZON WIRELESS | 525004 | | 152.30 | | U |
| 10/23/2017 | INEI | I1811024 | | VERIZON WIRELESS | 525004 | | | -152.30 | U |
| 11/23/2017 | INEI | I1813653 | | VERIZON WIRELESS | 525004 | | 152.28 | | U |
| 11/23/2017 | INEI | I1813653 | | VERIZON WIRELESS | 525004 | | | -152.28 | U |
| 12/23/2017 | INEI | I1815696 | | VERIZON WIRELESS | 525004 | | 152.28 | | U |
| 12/23/2017 | INEI | I1815696 | | VERIZON WIRELESS | 525004 | | | -152.28 | U |
| 01/23/2018 | INEI | I1817510 | | VERIZON WIRELESS | 525004 | | 152.28 | | U |
| 01/23/2018 | INEI | I1817510 | | VERIZON WIRELESS | 525004 | | | -152.28 | U |
| 02/23/2018 | INEI | I1821227 | | VERIZON WIRELESS | 525004 | | 152.32 | | U |
| 02/23/2018 | INEI | I1821227 | | VERIZON WIRELESS | 525004 | | | -152.32 | U |
| 03/23/2018 | INEI | I1823881 | | VERIZON WIRELESS | 525004 | | 152.30 | | U |
| 03/23/2018 | INEI | I1823881 | | VERIZON WIRELESS | 525004 | | | -152.30 | U |
| ENDING BALANCE: WAN Service Charges | | | | | 525004 | 2,199.00 | 1,218.32 | 629.68 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525021 | 5,021.00 | | | U |
| 07/01/2017 | PORD | P1801460 | | VERIZON WIRELESS | 525021 | | | 4,788.00 | U |
| 07/23/2017 | INEI | I1804633 | | VERIZON WIRELESS | 525021 | | 341.90 | | U |
| 07/23/2017 | INEI | I1804633 | | VERIZON WIRELESS | 525021 | | | -341.90 | U |
| 08/10/2017 | CORD | P1801460 | | VERIZON WIRELESS | 525021 | | | 108.00 | U |
| 08/23/2017 | INEI | I1805733 | | VERIZON WIRELESS | 525021 | | 530.54 | | U |
| 08/23/2017 | INEI | I1805733 | | VERIZON WIRELESS | 525021 | | | -530.54 | U |
| 09/23/2017 | INEI | I1808814 | | VERIZON WIRELESS | 525021 | | 395.55 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | PS / Emergency Telephone Sy | 2605 | | | | |
| 09/23/2017 | INEI | I1808814 | | VERIZON WIRELESS | 525021 | | | -395.55 | U |
| 10/23/2017 | INEI | I1811024 | | VERIZON WIRELESS | 525021 | | 396.39 | | U |
| 10/23/2017 | INEI | I1811024 | | VERIZON WIRELESS | 525021 | | | -396.39 | U |
| 11/23/2017 | INEI | I1813653 | | VERIZON WIRELESS | 525021 | | 396.39 | | U |
| 11/23/2017 | INEI | I1813653 | | VERIZON WIRELESS | 525021 | | | -396.39 | U |
| 12/23/2017 | INEI | I1815696 | | VERIZON WIRELESS | 525021 | | 339.07 | | U |
| 12/23/2017 | INEI | I1815696 | | VERIZON WIRELESS | 525021 | | | -339.07 | U |
| 01/23/2018 | INEI | I1817510 | | VERIZON WIRELESS | 525021 | | 341.78 | | U |
| 01/23/2018 | INEI | I1817510 | | VERIZON WIRELESS | 525021 | | | -341.78 | U |
| 02/23/2018 | INEI | I1821227 | | VERIZON WIRELESS | 525021 | | 341.78 | | U |
| 02/23/2018 | INEI | I1821227 | | VERIZON WIRELESS | 525021 | | | -341.78 | U |
| 03/23/2018 | INEI | I1823881 | | VERIZON WIRELESS | 525021 | | 405.25 | | U |
| 03/23/2018 | INEI | I1823881 | | VERIZON WIRELESS | 525021 | | | -405.25 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 5,021.00 | 3,488.65 | 1,407.35 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525030 | 32,389.00 | | | U |
| 07/01/2017 | INEI | I1804619 | | MOTOROLA INC | 525030 | | 2,019.60 | | U |
| 07/01/2017 | INEI | I1804619 | | MOTOROLA INC | 525030 | | | -2,019.60 | U |
| 07/01/2017 | PORD | P1801448 | | MOTOROLA INC | 525030 | | | 31,178.04 | U |
| 08/01/2017 | INEI | I1806437 | | MOTOROLA INC | 525030 | | 2,009.56 | | U |
| 08/01/2017 | INEI | I1806437 | | MOTOROLA INC | 525030 | | | -2,009.56 | U |
| 09/01/2017 | INEI | I1807483 | | MOTOROLA INC | 525030 | | 2,138.25 | | U |
| 09/01/2017 | INEI | I1807483 | | MOTOROLA INC | 525030 | | | -2,138.25 | U |
| 10/01/2017 | INEI | I1811054 | | MOTOROLA INC | 525030 | | 2,753.50 | | U |
| 10/01/2017 | INEI | I1811054 | | MOTOROLA INC | 525030 | | | -2,753.50 | U |
| 11/01/2017 | INEI | I1813466 | | MOTOROLA INC | 525030 | | 2,137.83 | | U |
| 11/01/2017 | INEI | I1813466 | | MOTOROLA INC | 525030 | | | -2,137.83 | U |
| 12/01/2017 | INEI | I1815899 | | MOTOROLA INC | 525030 | | 2,137.83 | | U |
| 12/01/2017 | INEI | I1815899 | | MOTOROLA INC | 525030 | | | -2,137.83 | U |
| 01/01/2018 | INEI | I1819854 | | MOTOROLA INC | 525030 | | 2,615.83 | | U |
| 01/01/2018 | INEI | I1819854 | | MOTOROLA INC | 525030 | | | -2,615.83 | U |
| 02/01/2018 | INEI | I1821811 | | MOTOROLA INC | 525030 | | 2,478.03 | | U |
| 02/01/2018 | INEI | I1821811 | | MOTOROLA INC | 525030 | | | -2,478.03 | U |
| 03/01/2018 | INEI | I1823257 | | MOTOROLA INC | 525030 | | 2,478.03 | | U |
| 03/01/2018 | INEI | I1823257 | | MOTOROLA INC | 525030 | | | -2,478.03 | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 32,389.00 | 20,768.46 | 10,409.58 | |

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: | 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 | | | 2,424.00 | U |
| 07/01/2017 | PORD | P1802079 | | MOTOROLA INC | 525031 | | | 993.84 | U |
| 07/01/2017 | PORD | P1802079 | | MOTOROLA INC | 525031 | | | 35,925.96 | 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 |
| 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 | | | 2,400.00 | U |
| 07/01/2017 | PORD | P1802092 | | MOTOROLA INC | 525031 | | | 346.79 | U |
| 11/02/2017 | INEI | I1815807 | | MOTOROLA INC | 525031 | | | -993.84 | U |
| 11/02/2017 | INEI | I1815807 | | MOTOROLA INC | 525031 | | 993.84 | | U |
| 11/02/2017 | INEI | I1815807 | | MOTOROLA INC | 525031 | | | -35,925.96 | U |
| 11/02/2017 | INEI | I1815807 | | MOTOROLA INC | 525031 | | 35,925.96 | | U |
| 11/02/2017 | INEI | I1815807 | | MOTOROLA INC | 525031 | | | -11,822.40 | U |
| 11/02/2017 | INEI | I1815807 | | MOTOROLA INC | 525031 | | 11,822.40 | | U |
| 11/02/2017 | INEI | I1815807 | | MOTOROLA INC | 525031 | | 2,424.00 | | U |
| 11/02/2017 | INEI | I1815807 | | MOTOROLA INC | 525031 | | | -10,076.35 | U |
| 11/02/2017 | INEI | I1815807 | | MOTOROLA INC | 525031 | | | -2,424.00 | U |
| 11/02/2017 | INEI | I1815807 | | MOTOROLA INC | 525031 | | 30,843.12 | | U |
| 11/02/2017 | INEI | I1815807 | | MOTOROLA INC | 525031 | | | -30,843.12 | U |
| 11/02/2017 | INEI | I1815807 | | MOTOROLA INC | 525031 | | 34,544.04 | | U |
| 11/02/2017 | INEI | I1815807 | | MOTOROLA INC | 525031 | | | -34,544.04 | U |
| 11/02/2017 | INEI | I1815807 | | MOTOROLA INC | 525031 | | 24,842.16 | | U |
| 11/02/2017 | INEI | I1815807 | | MOTOROLA INC | 525031 | | | -24,842.16 | U |
| 11/02/2017 | INEI | I1815807 | | MOTOROLA INC | 525031 | | 4,569.24 | | U |
| 11/02/2017 | INEI | I1815807 | | MOTOROLA INC | 525031 | | | -4,569.24 | U |
| 11/02/2017 | INEI | I1815807 | | MOTOROLA INC | 525031 | | 50,400.00 | | U |
| 11/02/2017 | INEI | I1815807 | | MOTOROLA INC | 525031 | | | -50,400.00 | U |
| 11/02/2017 | INEI | I1815807 | | MOTOROLA INC | 525031 | | 4,569.24 | | U |
| 11/02/2017 | INEI | I1815807 | | MOTOROLA INC | 525031 | | | -4,569.24 | U |
| 11/02/2017 | INEI | I1815807 | | MOTOROLA INC | 525031 | | 2,400.00 | | U |
| 11/02/2017 | INEI | I1815807 | | MOTOROLA INC | 525031 | | | -2,400.00 | U |
| 11/02/2017 | INEI | I1815807 | | MOTOROLA INC | 525031 | | 10,076.35 | | U |
| 11/27/2017 | BD02 | J1801682 | | ABT 18-132 | 525031 | 6,760.00 | | | U |
| 01/23/2018 | CORD | P1802079 | | MOTOROLA INC | 525031 | | | 10,076.35 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-------------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | PS / Emergency Telephone Sy | 2605 | | | | |
| ENDING BALANCE: | | 800 MHz Radio Maintenance Contracts | | | 525031 | 213,811.00 | 213,410.35 | 346.79 | |
| BEGINNING BALANCE: | | E-mail Service Charges | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 645.00 | | | U |
| ENDING BALANCE: | | E-mail Service Charges | | | 525041 | 645.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Postage | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525100 | 220.00 | | | U |
| 07/31/2017 | FT01 | J1800333 | | JUL 17 POSTAGE | 525100 | | 14.79 | | U |
| 08/31/2017 | FT01 | J1800678 | | AUG 17 POSTAGE | 525100 | | 12.90 | | U |
| 09/30/2017 | FT01 | J1800974 | | SEP 17 POSTAGE | 525100 | | 85.95 | | U |
| 10/31/2017 | FT01 | J1801368 | | OCT 17 POSTAGE | 525100 | | 45.68 | | U |
| 11/30/2017 | FT01 | J1801690 | | DEC 17 POSTAGE | 525100 | | 41.29 | | U |
| 12/31/2017 | FT01 | J1802151 | | DEC 17 POSTAGE | 525100 | | 30.46 | | U |
| 01/31/2018 | FT01 | J1802289 | | JAN 18 POSTAGE | 525100 | | 39.55 | | U |
| 02/28/2018 | FT01 | J1802597 | | FEB 18 POSTAGE | 525100 | | 31.47 | | U |
| 03/31/2018 | FT01 | J1803261 | | MAR 18 POSTAGE | 525100 | | 43.46 | | U |
| ENDING BALANCE: | | Postage | | | 525100 | 220.00 | 345.55 | 0.00 | |
| BEGINNING BALANCE: | | Conference, Meeting & Training Exp. | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 62,099.00 | | | U |
| 07/01/2017 | PORD | P1800668 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | 6,000.00 | U |
| 07/01/2017 | PORD | P1800672 | | COMMISSION ON ACCREDITATION | 525210 | | | 3,235.00 | U |
| 07/01/2017 | PORD | P1800678 | | PUBLIX SUPER MARKETS INC | 525210 | | | 1,000.00 | U |
| 07/01/2017 | BD02 | J1800584 | | BAR 18-001 | 525210 | 12,662.00 | | | U |
| 07/11/2017 | CNEI | A0456203 | I1725263 | SC CRIMINAL JUSTICE ACADEMY | 525210 | | -700.00 | | U |
| 07/25/2017 | CNEI | A0457442 | I1800598 | SC CRIMINAL JUSTICE ACADEMY | 525210 | | -700.00 | | U |
| 07/25/2017 | INNI | I1801614 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | 700.00 | | U |
| 07/27/2017 | INEI | I1804055 | | PUBLIX SUPER MARKETS INC | 525210 | | | -18.35 | U |
| 07/27/2017 | INEI | I1804055 | | PUBLIX SUPER MARKETS INC | 525210 | | 18.35 | | U |
| 08/31/2017 | PORD | P1801866 | | PRIORITY DISPATCH CORP | 525210 | | | 19,000.00 | U |
| 09/12/2017 | PORD | P1801888 | | SOUTH CAROLINA LUTHERAN RET | 525210 | | | 90.00 | U |
| 09/20/2017 | INNI | TR23983 | | SC ASSOCIATION OF PUBLIC SA | 525210 | | 135.00 | | U |
| 09/20/2017 | INNI | TR23982 | | SC ASSOCIATION OF PUBLIC SA | 525210 | | 135.00 | | U |
| 09/20/2017 | INNI | TR23980 | | SC ASSOCIATION OF PUBLIC SA | 525210 | | 135.00 | | U |
| 09/20/2017 | INNI | TR23976 | | SC ASSOCIATION OF PUBLIC SA | 525210 | | 135.00 | | U |
| 09/20/2017 | INNI | TR23978 | | SC ASSOCIATION OF PUBLIC SA | 525210 | | 135.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | PS / Emergency Telephone Sy | 2605 | | | | |
| 09/28/2017 | INNI | TR23107 | | SC ASSOCIATION OF PUBLIC SA | 525210 | | 150.00 | | U |
| 09/28/2017 | INNI | TR23107A | | GRAY, VALERIE | 525210 | | 487.29 | | U |
| 09/29/2017 | INNI | TR23983A | | ACTON, CHRIS | 525210 | | 106.50 | | U |
| 09/29/2017 | INNI | TR23982A | | HEIMBUCH, MATTHEW | 525210 | | 106.50 | | U |
| 09/29/2017 | INNI | TR23980A | | MCMILLAN, KELLY | 525210 | | 106.50 | | U |
| 09/29/2017 | INNI | TR23976A | | RODGERS, NIKKI | 525210 | | 953.04 | | U |
| 09/29/2017 | INNI | TR23978A | | WATSON, RODNEY | 525210 | | 716.65 | | U |
| 10/05/2017 | INNI | TR24007 | | SOUTH CAROLINA POLICE ACCRE | 525210 | | 75.00 | | U |
| 10/12/2017 | INNI | TR23987 | | SC ASSOCIATION OF PUBLIC SA | 525210 | | 160.00 | | U |
| 10/12/2017 | INNI | TR23987A | | REINBERG, CARI | 525210 | | 106.50 | | U |
| 10/20/2017 | ICNI | EX23107 | | GRAY, VALERIE | 525210 | | -79.83 | | U |
| 10/20/2017 | INNI | EX23107 | | GRAY, VALERIE | 525210 | | 79.83 | | U |
| 10/20/2017 | INNI | EX23107A | | GRAY, VALERIE | 525210 | | 85.18 | | U |
| 10/27/2017 | PORD | P1802475 | | LIBBYS | 525210 | | | 200.00 | U |
| 10/30/2017 | INNI | EX23976 | | RODGERS, NIKKI | 525210 | | 442.84 | | U |
| 10/30/2017 | INNI | EX223978 | | WATSON, RODNEY | 525210 | | 339.79 | | U |
| 11/02/2017 | INEI | I1814944 | | PRIORITY DISPATCH CORP | 525210 | | | -4,760.00 | U |
| 11/02/2017 | INEI | I1814944 | | PRIORITY DISPATCH CORP | 525210 | | 4,760.00 | | U |
| 11/02/2017 | INEI | I1814945 | | PRIORITY DISPATCH CORP | 525210 | | | -4,080.00 | U |
| 11/02/2017 | INEI | I1814945 | | PRIORITY DISPATCH CORP | 525210 | | 4,080.00 | | U |
| 11/04/2017 | INEI | I1812603 | | PUBLIX SUPER MARKETS INC | 525210 | | | -75.41 | U |
| 11/04/2017 | INEI | I1812603 | | PUBLIX SUPER MARKETS INC | 525210 | | 75.41 | | U |
| 11/06/2017 | PORD | P1802724 | | LOWES FOODS LLC | 525210 | | | 600.00 | U |
| 11/07/2017 | INEI | I1810216 | | SOUTH CAROLINA LUTHERAN RET | 525210 | | 90.00 | | U |
| 11/07/2017 | INEI | I1810216 | | SOUTH CAROLINA LUTHERAN RET | 525210 | | | -90.00 | U |
| 11/07/2017 | INEI | I1812270 | | LIBBYS | 525210 | | 63.11 | | U |
| 11/07/2017 | INEI | I1812270 | | LIBBYS | 525210 | | | -63.11 | U |
| 11/07/2017 | INEI | I1812604 | | PUBLIX SUPER MARKETS INC | 525210 | | | -21.35 | U |
| 11/07/2017 | INEI | I1812604 | | PUBLIX SUPER MARKETS INC | 525210 | | 21.35 | | U |
| 11/08/2017 | INNI | TR24006 | | SUPERION LLC | 525210 | | 550.00 | | U |
| 11/08/2017 | INNI | TR24008 | | SUPERION LLC | 525210 | | 550.00 | | U |
| 11/13/2017 | INNI | TR24006B | | SPIRES, VICKIE H. | 525210 | | 352.60 | | U |
| 11/13/2017 | INNI | TR24008A | | WATSON, RODNEY | 525210 | | 352.60 | | U |
| 11/13/2017 | INEI | I1814947 | | PRIORITY DISPATCH CORP | 525210 | | | -2,720.00 | U |
| 11/13/2017 | INEI | I1814947 | | PRIORITY DISPATCH CORP | 525210 | | 2,720.00 | | U |
| 12/06/2017 | INEI | I1814101 | | LOWES FOODS LLC | 525210 | | 183.94 | | U |
| 12/06/2017 | INEI | I1814101 | | LOWES FOODS LLC | 525210 | | | -183.94 | U |
| 12/06/2017 | INNI | EX24006 | | SPIRES, VICKIE H. | 525210 | | 63.95 | | U |
| 12/06/2017 | INNI | EX24008 | | WATSON, RODNEY | 525210 | | 63.95 | | U |
| 12/06/2017 | INNI | I1815815 | | COUNTY OF LEXINGTON | 525210 | | 104.14 | | U |

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 ORG: 131300 Communications

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | PS / Emergency Telephone Sy | 2605 | | | | |
| 12/07/2017 | INNI | I1815817 | | COUNTY OF LEXINGTON | 525210 | | 147.50 | | U |
| 12/08/2017 | INNI | I1815818 | | COUNTY OF LEXINGTON | 525210 | | 192.39 | | U |
| 12/15/2017 | CORD | P1802724 | | LOWES FOODS LLC | 525210 | | | 27.97 | U |
| 12/29/2017 | INEI | I1814602 | | PUBLIX SUPER MARKETS INC | 525210 | | 106.96 | | U |
| 12/29/2017 | INEI | I1814602 | | PUBLIX SUPER MARKETS INC | 525210 | | | -106.96 | U |
| 01/10/2018 | INNI | TR24011 | | COMMISSION ON ACCREDITATION | 525210 | | 680.00 | | U |
| 01/10/2018 | INNI | TR24011A | | WATSON, RODNEY | 525210 | | 395.80 | | U |
| 01/10/2018 | INNI | TR24012 | | COMMISSION ON ACCREDITATION | 525210 | | 680.00 | | U |
| 01/10/2018 | INNI | TR24012A | | SPIRES, VICKIE H. | 525210 | | 395.80 | | U |
| 01/10/2018 | INNI | TR24010 | | COMMISSION ON ACCREDITATION | 525210 | | 680.00 | | U |
| 01/10/2018 | INNI | TR24010A | | RODGERS, NIKKI | 525210 | | 395.80 | | U |
| 01/24/2018 | CORD | P1801866 | | PRIORITY DISPATCH CORP | 525210 | | | 10,000.00 | U |
| 01/30/2018 | INNI | TR24015 | | SPIRES, VICKIE H. | 525210 | | 485.98 | | U |
| 01/30/2018 | INNI | TR24016 | | WATSON, RODNEY | 525210 | | 485.98 | | U |
| 01/31/2018 | JE15 | J1802392 | | JAN 18 BUDGETARY REIMBURSEM | 525210 | | -225.38 | | U |
| 02/05/2018 | INNI | TR24015A | | PRIORITY DISPATCH CORP | 525210 | | 629.00 | | U |
| 02/14/2018 | INEI | I1818771 | | PUBLIX SUPER MARKETS INC | 525210 | | | -129.90 | U |
| 02/14/2018 | INEI | I1818771 | | PUBLIX SUPER MARKETS INC | 525210 | | 129.90 | | U |
| 02/14/2018 | INEI | I1818773 | | PUBLIX SUPER MARKETS INC | 525210 | | | -30.72 | U |
| 02/14/2018 | INEI | I1818773 | | PUBLIX SUPER MARKETS INC | 525210 | | 30.72 | | U |
| 02/21/2018 | INEI | I1820979 | | PRIORITY DISPATCH CORP | 525210 | | | -5,100.00 | U |
| 02/21/2018 | INEI | I1820979 | | PRIORITY DISPATCH CORP | 525210 | | 5,100.00 | | U |
| 02/21/2018 | INEI | I1820981 | | PRIORITY DISPATCH CORP | 525210 | | 5,440.00 | | U |
| 02/21/2018 | INEI | I1820981 | | PRIORITY DISPATCH CORP | 525210 | | | -5,440.00 | U |
| 02/22/2018 | INEI | I1820316 | | PRIORITY DISPATCH CORP | 525210 | | | -3,060.00 | U |
| 02/22/2018 | INEI | I1820316 | | PRIORITY DISPATCH CORP | 525210 | | 3,060.00 | | U |
| 02/28/2018 | INNI | TR24018 | | COMMISSION ON ACCREDITATION | 525210 | | 220.00 | | U |
| 02/28/2018 | INNI | TR24018A | | KERR, DAVID W. | 525210 | | 627.60 | | U |
| 03/01/2018 | INEI | I1820467 | | COMMISSION ON ACCREDITATION | 525210 | | 3,685.00 | | U |
| 03/01/2018 | INEI | I1820467 | | COMMISSION ON ACCREDITATION | 525210 | | | -3,685.00 | U |
| 03/01/2018 | PORD | P1803860 | | COMMISSION ON ACCREDITATION | 525210 | | | 3,685.00 | U |
| 03/02/2018 | INNI | TR24012B | | SPIRES, VICKIE H. | 525210 | | 974.10 | | U |
| 03/02/2018 | INNI | TR24011B | | WATSON, RODNEY | 525210 | | 974.10 | | U |
| 03/02/2018 | INNI | TR24010B | | RODGERS, NIKKI | 525210 | | 974.10 | | U |
| 03/07/2018 | INNI | CR18754 | | COUNTY OF LEXINGTON | 525210 | | 90.00 | | U |
| 03/12/2018 | INNI | TR24018B | | KERR, DAVID W. | 525210 | | 404.74 | | U |
| 03/16/2018 | PORD | P1803951 | | PRIORITY DISPATCH CORP | 525210 | | | 2,500.00 | U |
| 03/22/2018 | INNI | TR24019 | | APCO INTERNATIONAL | 525210 | | 100.00 | | U |
| 03/22/2018 | INNI | TR24021 | | APCO INTERNATIONAL | 525210 | | 100.00 | | U |
| 03/22/2018 | INNI | TR24022 | | APCO INTERNATIONAL | 525210 | | 100.00 | | U |

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 ORG: 131300 Communications

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | PS / Emergency Telephone Sy | 2605 | | | | |
| 03/22/2018 | INNI | TR24023 | | APCO INTERNATIONAL | 525210 | | 100.00 | | U |
| 03/22/2018 | INNI | TR24025 | | APCO INTERNATIONAL | 525210 | | 100.00 | | U |
| 03/22/2018 | INNI | TR24020 | | APCO INTERNATIONAL | 525210 | | 100.00 | | U |
| 03/25/2018 | INNI | EX24010 | | RODGERS, NIKKI | 525210 | | 134.93 | | U |
| 03/25/2018 | INNI | EX24011 | | WATSON, RODNEY | 525210 | | 119.95 | | U |
| 03/25/2018 | INNI | EX24012 | | SPIRES, VICKIE H. | 525210 | | 204.93 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 74,761.00 | 45,680.09 | 16,773.23 | |
| 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 |
| 10/01/2017 | INEI | I1807361 | | NATIONAL EMERGENCY NUMBER A | 525230 | | 675.00 | | U |
| 10/01/2017 | INEI | I1807361 | | NATIONAL EMERGENCY NUMBER A | 525230 | | | -675.00 | U |
| 10/02/2017 | INEI | I1808223 | | APCO INTERNATIONAL | 525230 | | 1,575.00 | | U |
| 10/02/2017 | INEI | I1808223 | | APCO INTERNATIONAL | 525230 | | | -1,575.00 | U |
| 01/23/2018 | INEI | I1817288 | | PSCAN-PUBLIC SAFETY COMMUNI | 525230 | | 50.00 | | U |
| 01/23/2018 | INEI | I1817288 | | PSCAN-PUBLIC SAFETY COMMUNI | 525230 | | | -50.00 | U |
| 02/01/2018 | INEI | I1821394 | | SOUTH CAROLINA POLICE ACCRE | 525230 | | 150.00 | | U |
| 02/01/2018 | INEI | I1821394 | | SOUTH CAROLINA POLICE ACCRE | 525230 | | | -150.00 | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 3,450.00 | 2,450.00 | 0.00 | |
| BEGINNING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525240 | 250.00 | | | U |
| 08/08/2017 | INNI | I1804142 | | GUNTER, ANGELA L. | 525240 | | 19.80 | | U |
| 11/13/2017 | INNI | TR24006A | | SPIRES, VICKIE H. | 525240 | | 352.60 | | U |
| 11/13/2017 | ICNI | TR24006A | | SPIRES, VICKIE H. | 525240 | | -352.60 | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 250.00 | 19.80 | 0.00 | |
| BEGINNING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525250 | 1,000.00 | | | U |
| 08/31/2017 | FT01 | J1801405 | | AUG 17 MOTOR POOL USAGE COR | 525250 | | 128.94 | | U |
| 10/31/2017 | FT01 | J1801404 | | OCT 17 MOTOR POOL USAGE COR | 525250 | | 211.86 | | U |
| 11/30/2017 | FT01 | J1801942 | | NOV 17 MOTOR POOL CORRECTIO | 525250 | | 62.60 | | U |
| 12/31/2017 | FT01 | J1801973 | | DEC 17 MOTOR POOL USAGE | 525250 | | 296.39 | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | PS / Emergency Telephone Sy | 2605 | | | | |
| 02/28/2018 | FT01 | J1802611 | | MOTOR POOL USAGE REPORT FEB | 525250 | | 149.87 | | U |
| ENDING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 1,000.00 | 849.66 | 0.00 | |
| BEGINNING BALANCE: Emergency Generator Fuel | | | | | 525430 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525430 | 1,500.00 | | | U |
| 07/01/2017 | PORD | P1800663 | | PALMETTO PROPANE / BATESBUR | 525430 | | | 250.00 | U |
| ENDING BALANCE: Emergency Generator Fuel | | | | | 525430 | 1,500.00 | 0.00 | 250.00 | |
| BEGINNING BALANCE: Laundry & Linen Service | | | | | 525500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525500 | 800.00 | | | U |
| 07/01/2017 | PORD | P1800666 | | SCOLLON PRODUCTIONS INC | 525500 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800670 | | LEXINGTON DRY CLEANING INC | 525500 | | | 250.00 | U |
| ENDING BALANCE: Laundry & Linen Service | | | | | 525500 | 800.00 | 0.00 | 750.00 | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525600 | 1,215.00 | | | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 1,215.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Employee Service Awards | | | | | 525700 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525700 | 2,100.00 | | | U |
| 03/05/2018 | PORD | P1803702 | | AMAZON.COM LLC | 525700 | | | 0.00 | U |
| 03/05/2018 | PORD | P1803702 | | AMAZON.COM LLC | 525700 | | | 0.00 | U |
| 03/05/2018 | PORD | P1803702 | | AMAZON.COM LLC | 525700 | | | 0.00 | U |
| 03/06/2018 | INNI | I1823259 | | COUNTY OF LEXINGTON | 525700 | | 53.49 | | U |
| 03/12/2018 | INNI | I1823283 | | COUNTY OF LEXINGTON | 525700 | | 160.47 | | U |
| 03/12/2018 | INNI | I1823285 | | COUNTY OF LEXINGTON | 525700 | | 65.16 | | U |
| ENDING BALANCE: Employee Service Awards | | | | | 525700 | 2,100.00 | 279.12 | 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 |
| 11/27/2017 | BD02 | J1801682 | | ABT 18-132 | 529903 | -6,760.00 | | | U |
| 01/22/2018 | BD02 | J1802253 | | ABT 18-182 | 529903 | -218.00 | | | U |
| ENDING BALANCE: Contingency | | | | | 529903 | 818,572.00 | 0.00 | 0.00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | PS / Emergency Telephone Sy | 2605 | | | | |
| | | | | BEGINNING BALANCE: 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 | | | 632.55 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 540000 | | | 32.95 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 540000 | | | 291.36 | U |
| 07/26/2017 | PORD | P1801203 | | VERIZON WIRELESS | 540000 | | | 53.49 | U |
| 08/23/2017 | INEI | I1805690 | | VERIZON WIRELESS | 540000 | | 53.49 | | U |
| 08/23/2017 | INEI | I1805690 | | VERIZON WIRELESS | 540000 | | | -53.49 | U |
| 08/31/2017 | PORD | P1801760 | | ORAM DISTRIBUTORS | 540000 | | | 769.54 | U |
| 08/31/2017 | PORD | P1801760 | | ORAM DISTRIBUTORS | 540000 | | | 48.56 | U |
| 08/31/2017 | PORD | P1801760 | | ORAM DISTRIBUTORS | 540000 | | | 1,154.44 | U |
| 08/31/2017 | PORD | P1801760 | | ORAM DISTRIBUTORS | 540000 | | | 903.94 | U |
| 08/31/2017 | PORD | P1801760 | | ORAM DISTRIBUTORS | 540000 | | | 909.50 | U |
| 08/31/2017 | PORD | P1801760 | | ORAM DISTRIBUTORS | 540000 | | | 3,798.50 | U |
| 09/05/2017 | PORD | P1801804 | | AMAZON.COM LLC | 540000 | | | 53.48 | U |
| 09/05/2017 | PORD | P1801804 | | AMAZON.COM LLC | 540000 | | | 10.14 | U |
| 09/13/2017 | INNI | I1808519 | | COUNTY OF LEXINGTON | 540000 | | 63.62 | | U |
| 09/18/2017 | INEI | I1808567 | | ORAM DISTRIBUTORS | 540000 | | 1,154.44 | | U |
| 09/18/2017 | INEI | I1808567 | | ORAM DISTRIBUTORS | 540000 | | | -39.12 | U |
| 09/18/2017 | INEI | I1808567 | | ORAM DISTRIBUTORS | 540000 | | 39.12 | | U |
| 09/18/2017 | INEI | I1808567 | | ORAM DISTRIBUTORS | 540000 | | | -1,154.44 | U |
| 09/18/2017 | INEI | I1808567 | | ORAM DISTRIBUTORS | 540000 | | | -903.94 | U |
| 09/18/2017 | INEI | I1808567 | | ORAM DISTRIBUTORS | 540000 | | 903.94 | | U |
| 09/18/2017 | INEI | I1808567 | | ORAM DISTRIBUTORS | 540000 | | | -773.08 | U |
| 09/18/2017 | INEI | I1808567 | | ORAM DISTRIBUTORS | 540000 | | 773.08 | | U |
| 09/18/2017 | INEI | I1808567 | | ORAM DISTRIBUTORS | 540000 | | | -769.54 | U |
| 09/18/2017 | INEI | I1808567 | | ORAM DISTRIBUTORS | 540000 | | 769.54 | | U |
| 09/29/2017 | INEI | I1808619 | | ORAM DISTRIBUTORS | 540000 | | 3,798.50 | | U |
| 09/29/2017 | INEI | I1808619 | | ORAM DISTRIBUTORS | 540000 | | | -3,798.50 | U |
| 09/29/2017 | INEI | I1808619 | | ORAM DISTRIBUTORS | 540000 | | 30.74 | | U |
| 09/29/2017 | INEI | I1808619 | | ORAM DISTRIBUTORS | 540000 | | | -30.74 | U |
| 09/29/2017 | INEI | I1808619 | | ORAM DISTRIBUTORS | 540000 | | | -136.42 | U |
| 09/29/2017 | INEI | I1808619 | | ORAM DISTRIBUTORS | 540000 | | 136.43 | | U |
| 10/18/2017 | CORD | P1801760 | | ORAM DISTRIBUTORS | 540000 | | | 21.30 | U |
| 10/19/2017 | POCL | *1800902 | | Close PO P1801760 | 540000 | | | 0.00 | U |
| 10/19/2017 | POCL | *1800902 | | Close PO P1801760 | 540000 | | | 0.00 | U |
| 10/19/2017 | POCL | *1800902 | | Close PO P1801760 | 540000 | | | 0.00 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | PS / Emergency Telephone Sy | 2605 | | | | |
| 10/27/2017 | POCL | *1800921 | | Close PO P1801804 | 540000 | | | -53.48 | U |
| 10/27/2017 | POCL | *1800921 | | Close PO P1801804 | 540000 | | | -10.14 | U |
| 11/29/2017 | ISSU | U1802612 | | PS COMMUNICTIONS | 540000 | | 53.50 | | U |
| 12/18/2017 | INEI | I1815678 | | A3 COMMUNICATIONS INC | 540000 | | | -632.55 | U |
| 12/18/2017 | INEI | I1815678 | | A3 COMMUNICATIONS INC | 540000 | | 632.55 | | U |
| 12/18/2017 | INEI | I1815678 | | A3 COMMUNICATIONS INC | 540000 | | 291.36 | | U |
| 12/18/2017 | INEI | I1815678 | | A3 COMMUNICATIONS INC | 540000 | | | -1,513.62 | U |
| 12/18/2017 | INEI | I1815678 | | A3 COMMUNICATIONS INC | 540000 | | 1,513.62 | | U |
| 12/18/2017 | INEI | I1815678 | | A3 COMMUNICATIONS INC | 540000 | | | -32.95 | U |
| 12/18/2017 | INEI | I1815678 | | A3 COMMUNICATIONS INC | 540000 | | 32.95 | | U |
| 12/18/2017 | INEI | I1815678 | | A3 COMMUNICATIONS INC | 540000 | | | -291.36 | U |
| 02/09/2018 | PORD | P1803474 | | AMAZON.COM LLC | 540000 | | | 0.00 | U |
| 02/12/2018 | INNI | I1820350 | | COUNTY OF LEXINGTON | 540000 | | 80.20 | | U |
| 03/06/2018 | PORD | P1803727 | | ORAM DISTRIBUTORS | 540000 | | | 962.04 | U |
| 03/08/2018 | PORD | P1803747 | | AMAZON.COM LLC | 540000 | | | 0.00 | U |
| 03/08/2018 | PORD | P1803747 | | AMAZON.COM LLC | 540000 | | | 0.00 | U |
| 03/12/2018 | INNI | I1823292 | | COUNTY OF LEXINGTON | 540000 | | 1,223.59 | | U |
| 03/19/2018 | INEI | I1822256 | | ORAM DISTRIBUTORS | 540000 | | 979.16 | | U |
| 03/19/2018 | INEI | I1822256 | | ORAM DISTRIBUTORS | 540000 | | | -962.04 | U |
| 03/19/2018 | PORD | P1804042 | | VERIZON WIRELESS | 540000 | | | 1.06 | U |
| 03/19/2018 | PORD | P1804042 | | VERIZON WIRELESS | 540000 | | | 1.06 | U |
| 03/26/2018 | PORD | P1803949 | | ADDER CORPORATION | 540000 | | | 1,359.97 | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 14,341.00 | 12,529.83 | 1,612.09 | |
| BEGINNING BALANCE: Minor Software | | | | | 540010 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540010 | 41.00 | | | U |
| ENDING BALANCE: Minor Software | | | | | 540010 | 41.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Monitors - New & Replacement | | | | | 5AI414 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI414 | 4,000.00 | | | U |
| ENDING BALANCE: Monitors - New & Replacement | | | | | 5AI414 | 4,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (2) Tablets | | | | | 5AI415 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI415 | 1,349.00 | | | U |
| 08/01/2017 | REQP | R1800151 | | RHONDA PORTH | 5AI415 | | | 1,281.86 | U |
| 08/03/2017 | POLQ | P1801344 | | APPLE INC | 5AI415 | | | -1,281.86 | U |
| 08/03/2017 | PORD | P1801344 | | APPLE INC | 5AI415 | | | 1,281.86 | U |

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 Sys | 2605 | | | | |
| 08/16/2017 | INEI | I1803956 | | APPLE INC | 5AI415 | | 1,281.86 | | U |
| 08/16/2017 | INEI | I1803956 | | APPLE INC | 5AI415 | | | -1,281.86 | U |
| ENDING BALANCE: | | (2) Tablets | | | 5AI415 | 1,349.00 | 1,281.86 | 0.00 | |
| BEGINNING BALANCE: (8) KVM Switches | | | | | 5AI416 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI416 | 5,958.00 | | | U |
| ENDING BALANCE: | | (8) KVM Switches | | | 5AI416 | 5,958.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Consoles for Node 2 | | | | | 5AI417 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI417 | 25,086.00 | | | U |
| 12/11/2017 | PORD | P1802899 | | WATSON FURNITURE GROUP INC | 5AI417 | | | 521.63 | U |
| 12/11/2017 | PORD | P1802899 | | WATSON FURNITURE GROUP INC | 5AI417 | | | 1,946.33 | U |
| 12/11/2017 | PORD | P1802899 | | WATSON FURNITURE GROUP INC | 5AI417 | | | 3,483.92 | U |
| 12/11/2017 | PORD | P1802899 | | WATSON FURNITURE GROUP INC | 5AI417 | | | 1,152.39 | U |
| 12/11/2017 | PORD | P1802899 | | WATSON FURNITURE GROUP INC | 5AI417 | | | 1,426.31 | U |
| 12/11/2017 | PORD | P1802899 | | WATSON FURNITURE GROUP INC | 5AI417 | | | 850.65 | U |
| 12/11/2017 | PORD | P1802899 | | WATSON FURNITURE GROUP INC | 5AI417 | | | 16.59 | U |
| 12/11/2017 | PORD | P1802899 | | WATSON FURNITURE GROUP INC | 5AI417 | | | 2,621.50 | U |
| 12/11/2017 | PORD | P1802899 | | WATSON FURNITURE GROUP INC | 5AI417 | | | 5,345.00 | U |
| 12/11/2017 | PORD | P1802899 | | WATSON FURNITURE GROUP INC | 5AI417 | | | 521.63 | U |
| 12/11/2017 | PORD | P1802899 | | WATSON FURNITURE GROUP INC | 5AI417 | | | 3,155.43 | U |
| 03/13/2018 | INEI | I1821698 | | WATSON FURNITURE GROUP INC | 5AI417 | | 521.63 | | U |
| 03/13/2018 | INEI | I1821698 | | WATSON FURNITURE GROUP INC | 5AI417 | | 1,426.31 | | U |
| 03/13/2018 | INEI | I1821698 | | WATSON FURNITURE GROUP INC | 5AI417 | | | -521.63 | U |
| 03/13/2018 | INEI | I1821698 | | WATSON FURNITURE GROUP INC | 5AI417 | | 521.63 | | U |
| 03/13/2018 | INEI | I1821698 | | WATSON FURNITURE GROUP INC | 5AI417 | | | -521.63 | U |
| 03/13/2018 | INEI | I1821698 | | WATSON FURNITURE GROUP INC | 5AI417 | | | -1,426.31 | U |
| 03/13/2018 | INEI | I1821698 | | WATSON FURNITURE GROUP INC | 5AI417 | | 5,345.00 | | U |
| 03/13/2018 | INEI | I1821698 | | WATSON FURNITURE GROUP INC | 5AI417 | | | -5,345.00 | U |
| 03/13/2018 | INEI | I1821698 | | WATSON FURNITURE GROUP INC | 5AI417 | | 2,621.50 | | U |
| 03/13/2018 | INEI | I1821698 | | WATSON FURNITURE GROUP INC | 5AI417 | | | -1,946.33 | U |
| 03/13/2018 | INEI | I1821698 | | WATSON FURNITURE GROUP INC | 5AI417 | | 1,946.33 | | U |
| 03/13/2018 | INEI | I1821698 | | WATSON FURNITURE GROUP INC | 5AI417 | | | -3,483.92 | U |
| 03/13/2018 | INEI | I1821698 | | WATSON FURNITURE GROUP INC | 5AI417 | | 3,483.92 | | U |
| 03/13/2018 | INEI | I1821698 | | WATSON FURNITURE GROUP INC | 5AI417 | | | -1,152.39 | U |
| 03/13/2018 | INEI | I1821698 | | WATSON FURNITURE GROUP INC | 5AI417 | | | -3,155.43 | U |
| 03/13/2018 | INEI | I1821698 | | WATSON FURNITURE GROUP INC | 5AI417 | | 3,155.43 | | U |
| 03/13/2018 | INEI | I1821698 | | WATSON FURNITURE GROUP INC | 5AI417 | | | -2,621.50 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | PS / Emergency Telephone Sy | 2605 | | | | |
| 03/13/2018 | INEI | I1821698 | | WATSON FURNITURE GROUP INC | 5AI417 | | 1,152.39 | | U |
| 03/13/2018 | INEI | I1821698 | | WATSON FURNITURE GROUP INC | 5AI417 | | 850.65 | | U |
| 03/13/2018 | INEI | I1821698 | | WATSON FURNITURE GROUP INC | 5AI417 | | | -16.59 | U |
| 03/13/2018 | INEI | I1821698 | | WATSON FURNITURE GROUP INC | 5AI417 | | 16.59 | | U |
| 03/13/2018 | INEI | I1821698 | | WATSON FURNITURE GROUP INC | 5AI417 | | | -850.65 | U |
| ENDING BALANCE: Consoles for Node 2 | | | | | 5AI417 | 25,086.00 | 21,041.38 | 0.00 | |
| BEGINNING BALANCE: UPS Upgrade - Node 2 | | | | | 5AI418 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI418 | 23,218.00 | | | U |
| 08/29/2017 | PORD | P1801706 | | SEPS INC | 5AI418 | | | 22,797.64 | U |
| 08/29/2017 | PORD | P1801706 | | SEPS INC | 5AI418 | | | 0.00 | U |
| 11/10/2017 | INEI | I1818033 | | SEPS INC | 5AI418 | | | -22,797.64 | U |
| 11/10/2017 | INEI | I1818033 | | SEPS INC | 5AI418 | | 22,797.64 | | U |
| 11/10/2017 | INEI | I1818033 | | SEPS INC | 5AI418 | | 0.00 | | U |
| 11/10/2017 | INEI | I1818033 | | SEPS INC | 5AI418 | | | -638.00 | U |
| 11/10/2017 | INEI | I1818033 | | SEPS INC | 5AI418 | | | 0.00 | U |
| 11/10/2017 | INEI | I1818033 | | SEPS INC | 5AI418 | | 638.00 | | U |
| 01/22/2018 | BD02 | J1802253 | | ABT 18-182 | 5AI418 | 218.00 | | | U |
| 02/20/2018 | CORD | P1801706 | | SEPS INC | 5AI418 | | | 638.00 | U |
| ENDING BALANCE: UPS Upgrade - Node 2 | | | | | 5AI418 | 23,436.00 | 23,435.64 | 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 |
| 11/28/2017 | PORD | P1802795 | | MOTOROLA INC | 5AI420 | | | 396.76 | U |
| 11/28/2017 | PORD | P1802795 | | MOTOROLA INC | 5AI420 | | | 924.48 | U |
| 11/28/2017 | PORD | P1802795 | | MOTOROLA INC | 5AI420 | | | 231.12 | U |
| 11/28/2017 | PORD | P1802795 | | MOTOROLA INC | 5AI420 | | | 115.56 | U |
| 11/28/2017 | PORD | P1802795 | | MOTOROLA INC | 5AI420 | | | 615.55 | U |
| 11/28/2017 | PORD | P1802795 | | MOTOROLA INC | 5AI420 | | | 254.23 | U |
| 11/28/2017 | PORD | P1802795 | | MOTOROLA INC | 5AI420 | | | 115.56 | U |
| 11/28/2017 | PORD | P1802795 | | MOTOROLA INC | 5AI420 | | | 77.04 | U |
| 11/28/2017 | PORD | P1802795 | | MOTOROLA INC | 5AI420 | | | 96.30 | U |
| 11/28/2017 | PORD | P1802795 | | MOTOROLA INC | 5AI420 | | | 123.59 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | PS / Emergency Telephone Sy | 2605 | | | | |
| 11/28/2017 | PORD | P1802795 | | MOTOROLA INC | 5AI420 | | | 116.99 | U |
| 11/28/2017 | PORD | P1802795 | | MOTOROLA INC | 5AI420 | | | 99.69 | U |
| 11/28/2017 | PORD | P1802795 | | MOTOROLA INC | 5AI420 | | | 10.70 | U |
| 11/28/2017 | PORD | P1802795 | | MOTOROLA INC | 5AI420 | | | 2,331.23 | U |
| ENDING BALANCE: (1) APX 6000 Walkie Talkie | | | | | 5AI420 | 5,659.00 | 0.00 | 5,508.80 | |
| BEGINNING BALANCE: Sliding Doors for Cubicles | | | | | 5AI421 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI421 | 4,902.00 | | | U |
| 07/07/2017 | BD02 | J1800294 | | ABT 18-016 | 5AI421 | 229.00 | | | U |
| 08/16/2017 | PORD | P1801541 | | STAPLES BUSINESS ADVANTAGE | 5AI421 | | | 56.86 | U |
| 08/16/2017 | PORD | P1801541 | | STAPLES BUSINESS ADVANTAGE | 5AI421 | | | 260.00 | U |
| 08/16/2017 | PORD | P1801541 | | STAPLES BUSINESS ADVANTAGE | 5AI421 | | | 151.27 | U |
| 08/16/2017 | PORD | P1801541 | | STAPLES BUSINESS ADVANTAGE | 5AI421 | | | 302.53 | U |
| 08/16/2017 | PORD | P1801541 | | STAPLES BUSINESS ADVANTAGE | 5AI421 | | | 3,782.99 | U |
| 08/16/2017 | PORD | P1801541 | | STAPLES BUSINESS ADVANTAGE | 5AI421 | | | 559.09 | U |
| 11/30/2017 | INEI | I1814859 | | STAPLES BUSINESS ADVANTAGE | 5AI421 | | 151.27 | | U |
| 11/30/2017 | INEI | I1814859 | | STAPLES BUSINESS ADVANTAGE | 5AI421 | | | -260.00 | U |
| 11/30/2017 | INEI | I1814859 | | STAPLES BUSINESS ADVANTAGE | 5AI421 | | | -151.27 | U |
| 11/30/2017 | INEI | I1814859 | | STAPLES BUSINESS ADVANTAGE | 5AI421 | | | -302.53 | U |
| 11/30/2017 | INEI | I1814859 | | STAPLES BUSINESS ADVANTAGE | 5AI421 | | 302.53 | | U |
| 11/30/2017 | INEI | I1814859 | | STAPLES BUSINESS ADVANTAGE | 5AI421 | | | -3,782.99 | U |
| 11/30/2017 | INEI | I1814859 | | STAPLES BUSINESS ADVANTAGE | 5AI421 | | 3,782.99 | | U |
| 11/30/2017 | INEI | I1814859 | | STAPLES BUSINESS ADVANTAGE | 5AI421 | | | -559.09 | U |
| 11/30/2017 | INEI | I1814859 | | STAPLES BUSINESS ADVANTAGE | 5AI421 | | 559.09 | | U |
| 11/30/2017 | INEI | I1814859 | | STAPLES BUSINESS ADVANTAGE | 5AI421 | | 260.00 | | U |
| 11/30/2017 | INEI | I1814859 | | STAPLES BUSINESS ADVANTAGE | 5AI421 | | 56.85 | | U |
| 11/30/2017 | INEI | I1814859 | | STAPLES BUSINESS ADVANTAGE | 5AI421 | | | -56.86 | U |
| ENDING BALANCE: Sliding Doors for Cubicles | | | | | 5AI421 | 5,131.00 | 5,112.73 | 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 | | | | | 06 | 361,186.00 | 252,524.31 | 0.00 | |
| PERSONAL SERVICES | | | | | | | | | |

17-MAY-2018 02:38:03 PM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-MAR-2018

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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 | 879,642.49 | 192,467.79 | |

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 |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 8,958.76 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 8,754.94 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 8,347.30 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 9,918.52 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 519120 | | 8,440.20 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 519120 | | 8,440.20 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 519120 | | 10,226.79 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 519120 | | 10,404.96 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 519120 | | -178.17 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 519120 | | 9,899.57 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 519120 | | 10,022.97 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 519120 | | 10,067.34 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 519120 | | 9,863.52 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 519120 | | 11,194.74 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 519120 | | 10,990.92 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 519120 | | -67.70 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 519120 | | 10,890.35 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 519120 | | 10,960.73 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 164,989.90 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 164,989.90 | 0.00 | |
| TOTAL ORGANIZATION: 131300 Communications | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 3,474,072.00 | 2,401,656.06 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 2,318,102.00 | 955,721.90 | 194,334.48 | |
| EXPENDITURES | | | | | | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| | | | | BEGINNING BALANCE: Salaries & Wages | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 6,450,627.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 131,250.00 | | | U |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510100 | | 29,829.15 | | U |
| 07/07/2017 | EX01 | J1800037 | | PR#14 7/7/17 OVERTIME ADJUS | 510100 | | -22,579.00 | | U |
| 07/07/2017 | EX01 | J1800042 | | PR#14 7-7-17 OVERTIME ADJUS | 510100 | | 22,579.00 | | U |
| 07/07/2017 | EX01 | J1800080 | | PR#14 7/7/17 OVERTIME ADJUS | 510100 | | -21,756.20 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 254,115.54 | | U |
| 07/21/2017 | EX01 | J1800298 | | PR#15 07-21-17 Overtime Adj | 510100 | | -48,353.00 | | U |
| 08/03/2017 | EX01 | J1800337 | | PR#16 8/3/17 OVERTIME ADJUS | 510100 | | -46,444.36 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 245,351.77 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 246,405.48 | | U |
| 08/18/2017 | HGNL | F1800019 | | HR Payroll 2017 BW 17 1 | 510100 | | -723.17 | | U |
| 08/18/2017 | HGNL | F1800020 | | HR Payroll 2017 BW 17 2 | 510100 | | 838.51 | | U |
| 08/18/2017 | EX01 | J1800555 | | PR#17 8/18/17 OVERTIME ADJU | 510100 | | -47,973.20 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 265,672.68 | | U |
| 09/01/2017 | EX01 | J1800643 | | PR#18 9/1/17 OVERTIME ADJUS | 510100 | | -47,564.92 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 276,788.15 | | U |
| 09/15/2017 | EX01 | J1800762 | | PR#19 9/15/2017 | 510100 | | -49,464.70 | | U |
| 09/29/2017 | EX01 | J1800940 | | PR#20 9/29/17 OVERTIME ADJU | 510100 | | -50,690.18 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 271,630.77 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510100 | | -1,015.73 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510100 | | 261,817.79 | | U |
| 10/13/2017 | HGNL | F1800029 | | HR Payroll 2017 BW 21 1 | 510100 | | -622.33 | | U |
| 10/13/2017 | HGNL | F1800030 | | HR Payroll 2017 BW 21 2 | 510100 | | 1,657.81 | | U |
| 10/13/2017 | HGNL | F1800031 | | HR Payroll 2017 BW 21 3 | 510100 | | -1,657.81 | | U |
| 10/13/2017 | HGNL | F1800032 | | HR Payroll 2017 BW 21 4 | 510100 | | 1,657.81 | | U |
| 10/13/2017 | EX01 | J1801148 | | PR#21 10-13-17 OT ADJUSTMEN | 510100 | | -47,873.42 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510100 | | 269,634.36 | | U |
| 10/27/2017 | EX01 | J1801313 | | PR#22 10/27/17 OVERTIME ADJ | 510100 | | -50,077.58 | | U |
| 11/10/2017 | EX01 | J1801371 | | PR#23 11/10/17 OVERTIME ADJ | 510100 | | -48,480.30 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510100 | | 266,035.66 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510100 | | 295,797.14 | | U |
| 11/24/2017 | EX01 | J1801483 | | PR#24 11/24/17 OVERTIME ADJ | 510100 | | -66,430.20 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510100 | | 260,171.21 | | U |
| 12/08/2017 | EX01 | J1801696 | | PR#25 12/11/17 OVERTIME ADJ | 510100 | | -47,684.86 | | U |
| 12/08/2017 | HGNL | F1800043 | | HR Payroll 2017 BW 25 1 | 510100 | | -1,616.34 | | U |
| 12/08/2017 | HGNL | F1800044 | | HR Payroll 2017 BW 25 2 | 510100 | | 367.57 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510100 | | 262,647.65 | | U |
| 12/22/2017 | EX01 | J1801877 | | PR#26 12/22/17 OVERTIME ADJ | 510100 | | -50,205.70 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510100 | | 248,891.16 | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510100 | | -325.16 | | U |
| 01/05/2018 | EX01 | J1801996 | | PR#1 01/05/18 OVERTIME ADJU | 510100 | | -45,638.24 | | U |
| 01/05/2018 | HGNL | F1800057 | | HR Payroll 2018 BW 1 1 | 510100 | | -2,445.99 | | U |
| 01/05/2018 | HGNL | F1800058 | | HR Payroll 2018 BW 1 2 | 510100 | | 2,445.99 | | U |
| 01/05/2018 | HGNL | F1800097 | | HR Payroll 2018 BW 1 1 | 510100 | | -1,781.25 | | U |
| 01/05/2018 | HGNL | F1800098 | | HR Payroll 2018 BW 1 2 | 510100 | | 1,781.25 | | U |
| 01/05/2018 | HGNL | F1800109 | | HR Payroll 2018 BW 1 1 | 510100 | | -1,697.59 | | U |
| 01/05/2018 | HGNL | F1800110 | | HR Payroll 2018 BW 1 2 | 510100 | | 1,697.59 | | U |
| 01/05/2018 | HGNL | F1800121 | | HR Payroll 2018 BW 1 1 | 510100 | | -2,139.05 | | U |
| 01/05/2018 | HGNL | F1800122 | | HR Payroll 2018 BW 1 2 | 510100 | | 2,139.05 | | U |
| 01/05/2018 | HGNL | F1800149 | | HR Payroll 2018 BW 1 1 | 510100 | | -1,758.01 | | U |
| 01/05/2018 | HGNL | F1800150 | | HR Payroll 2018 BW 1 2 | 510100 | | 1,758.01 | | U |
| 01/05/2018 | HGNL | F1800151 | | HR Payroll 2018 BW 1 1 | 510100 | | -2,201.75 | | U |
| 01/05/2018 | HGNL | F1800152 | | HR Payroll 2018 BW 1 2 | 510100 | | 2,201.75 | | U |
| 01/05/2018 | HGNL | F1800167 | | HR Payroll 2018 BW 1 1 | 510100 | | -2,133.73 | | U |
| 01/05/2018 | HGNL | F1800168 | | HR Payroll 2018 BW 1 2 | 510100 | | 2,133.73 | | U |
| 01/05/2018 | HGNL | F1800175 | | HR Payroll 2018 BW 1 1 | 510100 | | -1,773.01 | | U |
| 01/05/2018 | HGNL | F1800176 | | HR Payroll 2018 BW 1 2 | 510100 | | 1,773.01 | | U |
| 01/05/2018 | HGNL | F1800193 | | HR Payroll 2018 BW 1 1 | 510100 | | -2,985.21 | | U |
| 01/05/2018 | HGNL | F1800194 | | HR Payroll 2018 BW 1 2 | 510100 | | 2,985.21 | | U |
| 01/05/2018 | HGNL | F1800213 | | HR Payroll 2018 BW 1 1 | 510100 | | -2,644.17 | | U |
| 01/05/2018 | HGNL | F1800214 | | HR Payroll 2018 BW 1 2 | 510100 | | 2,644.17 | | U |
| 01/05/2018 | HGNL | F1800237 | | HR Payroll 2018 BW 1 1 | 510100 | | -1,786.32 | | U |
| 01/05/2018 | HGNL | F1800238 | | HR Payroll 2018 BW 1 2 | 510100 | | 1,786.32 | | U |
| 01/05/2018 | HGNL | F1800251 | | HR Payroll 2018 BW 1 1 | 510100 | | -1,468.10 | | U |
| 01/05/2018 | HGNL | F1800252 | | HR Payroll 2018 BW 1 2 | 510100 | | 1,468.10 | | U |
| 01/05/2018 | HGNL | F1800275 | | HR Payroll 2018 BW 1 1 | 510100 | | -1,435.09 | | U |
| 01/05/2018 | HGNL | F1800276 | | HR Payroll 2018 BW 1 2 | 510100 | | 1,435.09 | | U |
| 01/05/2018 | HGNL | F1800281 | | HR Payroll 2018 BW 1 1 | 510100 | | -1,517.94 | | U |
| 01/05/2018 | HGNL | F1800282 | | HR Payroll 2018 BW 1 2 | 510100 | | 1,517.94 | | U |
| 01/05/2018 | HGNL | F1800293 | | HR Payroll 2018 BW 1 1 | 510100 | | -1,589.07 | | U |
| 01/05/2018 | HGNL | F1800294 | | HR Payroll 2018 BW 1 2 | 510100 | | 1,589.07 | | U |
| 01/05/2018 | HGNL | F1800319 | | HR Payroll 2018 BW 1 1 | 510100 | | -2,237.49 | | U |
| 01/05/2018 | HGNL | F1800320 | | HR Payroll 2018 BW 1 2 | 510100 | | 2,237.49 | | U |
| 01/05/2018 | HGNL | F1800331 | | HR Payroll 2018 BW 1 1 | 510100 | | -1,548.76 | | U |
| 01/05/2018 | HGNL | F1800332 | | HR Payroll 2018 BW 1 2 | 510100 | | 1,548.76 | | U |
| 01/05/2018 | HGNL | F1800335 | | HR Payroll 2018 BW 1 1 | 510100 | | -1,158.23 | | U |
| 01/05/2018 | HGNL | F1800336 | | HR Payroll 2018 BW 1 2 | 510100 | | 1,158.23 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510100 | | 266,424.10 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510100 | | -1,907.12 | | U |
| 01/19/2018 | EX01 | J1802228 | | PR#2 OVERTIME ADJUSTENTS | 510100 | | -51,708.30 | | U |
| 02/02/2018 | EX01 | J1802237 | | PR#3 02/02/2018 OVERTIME AD | 510100 | | -51,247.94 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510100 | | 252,235.39 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510100 | | -396.56 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510100 | | -164.43 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510100 | | 247,391.79 | | U |
| 02/16/2018 | EX01 | J1802317 | | PR#4 2/16/18 OVERTIME ADJUS | 510100 | | -46,596.32 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510100 | | -164.43 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510100 | | 247,428.35 | | U |
| 03/02/2018 | EX01 | J1802570 | | PR#5 3/02/18 OVERTIME ADJUS | 510100 | | -51,210.66 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510100 | | 246,047.38 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510100 | | -164.43 | | U |
| 03/16/2018 | EX01 | J1802627 | | PR#6 3/16/18 OVERTIME ADJUS | 510100 | | -45,808.76 | | U |
| 03/30/2018 | EX01 | J1802911 | | PR#7 3/30/18 OVERTIME ADJUS | 510100 | | -49,073.80 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510100 | | 246,749.11 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510100 | | -164.43 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 6,581,877.00 | 3,992,381.75 | 0.00 | |
| BEGINNING BALANCE: Special Overtime | | | | | 510199 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510199 | 1,628,154.00 | | | U |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510199 | | 10,878.10 | | U |
| 07/07/2017 | EX01 | J1800037 | | PR#14 7/7/17 OVERTIME ADJUS | 510199 | | 22,579.00 | | U |
| 07/07/2017 | EX01 | J1800042 | | PR#14 7-7-17 OVERTIME ADJUS | 510199 | | -22,579.00 | | U |
| 07/07/2017 | EX01 | J1800080 | | PR#14 7/7/17 OVERTIME ADJUS | 510199 | | 21,756.20 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510199 | | 24,176.50 | | U |
| 07/21/2017 | EX01 | J1800298 | | PR#15 07-21-17 Overtime Adj | 510199 | | 48,353.00 | | U |
| 08/03/2017 | EX01 | J1800337 | | PR#16 8/3/17 OVERTIME ADJUS | 510199 | | 46,444.36 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510199 | | 23,222.18 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510199 | | 23,986.60 | | U |
| 08/18/2017 | EX01 | J1800555 | | PR#17 8/18/17 OVERTIME ADJU | 510199 | | 47,973.20 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510199 | | 23,782.46 | | U |
| 09/01/2017 | EX01 | J1800643 | | PR#18 9/1/17 OVERTIME ADJUS | 510199 | | 47,564.92 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510199 | | 24,732.35 | | U |
| 09/15/2017 | EX01 | J1800762 | | PR#19 9/15/2017 | 510199 | | 49,464.70 | | U |
| 09/29/2017 | EX01 | J1800940 | | PR#20 9/29/17 OVERTIME ADJU | 510199 | | 50,690.18 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510199 | | 25,345.09 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510199 | | 23,936.71 | | U |
| 10/13/2017 | EX01 | J1801145 | | PR#21 10/13/17 OVERTIME ADJ | 510199 | | 47,873.42 | | U |

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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510199 | | 25,038.79 | | U |
| 10/27/2017 | EX01 | J1801313 | | PR#22 10/27/17 OVERTIME ADJ | 510199 | | 50,077.58 | | U |
| 11/10/2017 | EX01 | J1801371 | | PR#23 11/10/17 OVERTIME ADJ | 510199 | | 48,480.30 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510199 | | 24,240.15 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510199 | | 33,215.10 | | U |
| 11/24/2017 | EX01 | J1801483 | | PR#24 11/24/17 OVERTIME ADJ | 510199 | | 66,430.20 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510199 | | 23,842.43 | | U |
| 12/08/2017 | EX01 | J1801696 | | PR#25 12/11/17 OVERTIME ADJ | 510199 | | 47,684.86 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510199 | | 25,102.85 | | U |
| 12/22/2017 | EX01 | J1801877 | | PR#26 12/22/17 OVERTIME ADJ | 510199 | | 50,205.70 | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510199 | | 22,819.12 | | U |
| 01/05/2018 | EX01 | J1801996 | | PR#1 01/05/18 OVERTIME ADJU | 510199 | | 45,638.24 | | U |
| 01/05/2018 | HGNL | F1800109 | | HR Payroll 2018 BW 1 1 | 510199 | | -220.06 | | U |
| 01/05/2018 | HGNL | F1800110 | | HR Payroll 2018 BW 1 2 | 510199 | | 220.06 | | U |
| 01/05/2018 | HGNL | F1800151 | | HR Payroll 2018 BW 1 1 | 510199 | | -380.06 | | U |
| 01/05/2018 | HGNL | F1800152 | | HR Payroll 2018 BW 1 2 | 510199 | | 380.06 | | U |
| 01/05/2018 | HGNL | F1800175 | | HR Payroll 2018 BW 1 1 | 510199 | | -237.23 | | U |
| 01/05/2018 | HGNL | F1800176 | | HR Payroll 2018 BW 1 2 | 510199 | | 237.23 | | U |
| 01/05/2018 | HGNL | F1800193 | | HR Payroll 2018 BW 1 1 | 510199 | | -489.07 | | U |
| 01/05/2018 | HGNL | F1800194 | | HR Payroll 2018 BW 1 2 | 510199 | | 489.07 | | U |
| 01/05/2018 | HGNL | F1800213 | | HR Payroll 2018 BW 1 1 | 510199 | | -427.65 | | U |
| 01/05/2018 | HGNL | F1800214 | | HR Payroll 2018 BW 1 2 | 510199 | | 427.65 | | U |
| 01/05/2018 | HGNL | F1800237 | | HR Payroll 2018 BW 1 1 | 510199 | | -211.02 | | U |
| 01/05/2018 | HGNL | F1800238 | | HR Payroll 2018 BW 1 2 | 510199 | | 211.02 | | U |
| 01/05/2018 | HGNL | F1800251 | | HR Payroll 2018 BW 1 1 | 510199 | | -184.57 | | U |
| 01/05/2018 | HGNL | F1800252 | | HR Payroll 2018 BW 1 2 | 510199 | | 184.57 | | U |
| 01/05/2018 | HGNL | F1800275 | | HR Payroll 2018 BW 1 1 | 510199 | | -179.91 | | U |
| 01/05/2018 | HGNL | F1800276 | | HR Payroll 2018 BW 1 2 | 510199 | | 179.91 | | U |
| 01/05/2018 | HGNL | F1800281 | | HR Payroll 2018 BW 1 1 | 510199 | | -230.99 | | U |
| 01/05/2018 | HGNL | F1800282 | | HR Payroll 2018 BW 1 2 | 510199 | | 230.99 | | U |
| 01/05/2018 | HGNL | F1800319 | | HR Payroll 2018 BW 1 1 | 510199 | | -319.64 | | U |
| 01/05/2018 | HGNL | F1800320 | | HR Payroll 2018 BW 1 2 | 510199 | | 319.64 | | U |
| 01/05/2018 | HGNL | F1800331 | | HR Payroll 2018 BW 1 1 | 510199 | | -260.10 | | U |
| 01/05/2018 | HGNL | F1800332 | | HR Payroll 2018 BW 1 2 | 510199 | | 260.10 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510199 | | 25,854.15 | | U |
| 01/19/2018 | EX01 | J1802228 | | PR#2 OVERTIME ADJUSTENTS | 510199 | | 51,708.30 | | U |
| 02/02/2018 | EX01 | J1802237 | | PR#3 2/02/2018 OVERTIME ADJ | 510199 | | 51,247.94 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510199 | | 25,623.97 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510199 | | 23,298.16 | | U |
| 02/16/2018 | EX01 | J1802317 | | PR#4 2/16/18 OVERTIME ADJUS | 510199 | | 46,596.32 | | U |

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|----------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510199 | | 25,605.33 | | U |
| 03/02/2018 | EX01 | J1802570 | | PR#5 3/02/18 OVERTIME ADJUS | 510199 | | 51,210.66 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510199 | | 22,904.38 | | U |
| 03/16/2018 | EX01 | J1802627 | | PR#6 3/16/18 OVERTIME ADJUS | 510199 | | 45,808.76 | | U |
| 03/30/2018 | EX01 | J1802911 | | PR#7 3/30/18 OVERTIME ADJUS | 510199 | | 49,073.80 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510199 | | 24,536.90 | | U |
| ENDING BALANCE: Special Overtime | | | | | 510199 | 1,628,154.00 | 1,446,423.96 | 0.00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | 0.00 | 0.00 | 0.00 | |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510200 | | 1,228.66 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510200 | | 3,184.58 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510200 | | 2,873.17 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510200 | | 2,865.48 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510200 | | 2,865.53 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510200 | | 8,465.49 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510200 | | 6,464.36 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510200 | | 2,479.77 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510200 | | 2,434.48 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510200 | | 3,065.94 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510200 | | 3,941.49 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510200 | | 4,075.69 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510200 | | 4,001.22 | | U |
| 12/31/2017 | BD02 | J1801969 | | ABT 18-160 | 510200 | 47,946.00 | | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510200 | | 1,940.01 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510200 | | 1,747.64 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510200 | | 2,287.05 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510200 | | 1,564.90 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510200 | | 1,956.04 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510200 | | 1,461.12 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510200 | | 1,626.32 | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 47,946.00 | 60,528.94 | 0.00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510300 | 278,440.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510300 | 10,625.00 | | | U |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510300 | | 1,496.40 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510300 | | 17,279.15 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510300 | | 15,131.27 | | U |

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|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510300 | | 10,511.30 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510300 | | 15,160.96 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510300 | | 13,022.99 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510300 | | 13,636.65 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510300 | | 11,370.02 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510300 | | 11,954.61 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510300 | | 12,059.11 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510300 | | 13,019.83 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510300 | | 11,988.69 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510300 | | 11,664.07 | | U |
| 12/31/2017 | BD02 | J1801969 | | ABT 18-160 | 510300 | 19,157.00 | | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510300 | | 8,817.86 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510300 | | 12,582.60 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510300 | | 12,617.98 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510300 | | 10,456.73 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510300 | | 11,910.61 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510300 | | 11,183.44 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510300 | | 11,029.63 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 308,222.00 | 236,893.90 | 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 | 640,858.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511112 | | 2,914.34 | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511112 | | -642.61 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 21,391.60 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 20,460.04 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 20,245.13 | | U |
| 08/18/2017 | HFEF | F1800019 | | HR Payroll 2017 BW 17 1 | 511112 | | -35.52 | | U |
| 08/18/2017 | HFEF | F1800020 | | HR Payroll 2017 BW 17 2 | 511112 | | 44.34 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 22,042.60 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 23,062.52 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 24,256.36 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511112 | | -91.21 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511112 | | 21,371.47 | | U |
| 10/13/2017 | HFEF | F1800029 | | HR Payroll 2017 BW 21 1 | 511112 | | -16.77 | | U |
| 10/13/2017 | HFEF | F1800030 | | HR Payroll 2017 BW 21 2 | 511112 | | 95.98 | | U |
| 10/13/2017 | HFEF | F1800031 | | HR Payroll 2017 BW 21 3 | 511112 | | -95.98 | | U |
| 10/13/2017 | HFEF | F1800032 | | HR Payroll 2017 BW 21 4 | 511112 | | 126.83 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511112 | | 22,191.41 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511112 | | 21,864.53 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511112 | | 24,985.86 | | U |
| 12/08/2017 | HFEX | F1800038 | | HR Payroll 2017 SY 25 0 | 511112 | | 291.47 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511112 | | 21,875.23 | | U |
| 12/08/2017 | HFEX | F1800040 | | HR Payroll 2017 BW 25 1 | 511112 | | -6.89 | | U |
| 12/08/2017 | HFEX | F1800042 | | HR Payroll 2017 SY 25 1 | 511112 | | 6.89 | | U |
| 12/08/2017 | HFEX | F1800043 | | HR Payroll 2017 BW 25 1 | 511112 | | -120.07 | | U |
| 12/08/2017 | HFEX | F1800044 | | HR Payroll 2017 BW 25 2 | 511112 | | 24.53 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511112 | | 21,758.06 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511112 | | -22.42 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511112 | | 20,123.81 | | U |
| 01/05/2018 | HFEX | F1800057 | | HR Payroll 2018 BW 1 1 | 511112 | | -179.53 | | U |
| 01/05/2018 | HFEX | F1800058 | | HR Payroll 2018 BW 1 2 | 511112 | | 178.65 | | U |
| 01/05/2018 | HFEX | F1800097 | | HR Payroll 2018 BW 1 1 | 511112 | | -128.37 | | U |
| 01/05/2018 | HFEX | F1800098 | | HR Payroll 2018 BW 1 2 | 511112 | | 127.52 | | U |
| 01/05/2018 | HFEX | F1800109 | | HR Payroll 2018 BW 1 1 | 511112 | | -119.19 | | U |
| 01/05/2018 | HFEX | F1800110 | | HR Payroll 2018 BW 1 2 | 511112 | | 117.91 | | U |
| 01/05/2018 | HFEX | F1800121 | | HR Payroll 2018 BW 1 1 | 511112 | | -141.50 | | U |
| 01/05/2018 | HFEX | F1800122 | | HR Payroll 2018 BW 1 2 | 511112 | | 140.62 | | U |
| 01/05/2018 | HFEX | F1800149 | | HR Payroll 2018 BW 1 1 | 511112 | | -125.60 | | U |
| 01/05/2018 | HFEX | F1800150 | | HR Payroll 2018 BW 1 2 | 511112 | | 124.72 | | U |
| 01/05/2018 | HFEX | F1800151 | | HR Payroll 2018 BW 1 1 | 511112 | | -186.02 | | U |
| 01/05/2018 | HFEX | F1800152 | | HR Payroll 2018 BW 1 2 | 511112 | | 185.07 | | U |
| 01/05/2018 | HFEX | F1800167 | | HR Payroll 2018 BW 1 1 | 511112 | | -151.15 | | U |
| 01/05/2018 | HFEX | F1800168 | | HR Payroll 2018 BW 1 2 | 511112 | | 149.27 | | U |
| 01/05/2018 | HFEX | F1800175 | | HR Payroll 2018 BW 1 1 | 511112 | | -146.76 | | U |
| 01/05/2018 | HFEX | F1800176 | | HR Payroll 2018 BW 1 2 | 511112 | | 145.44 | | U |
| 01/05/2018 | HFEX | F1800193 | | HR Payroll 2018 BW 1 1 | 511112 | | -246.96 | | U |
| 01/05/2018 | HFEX | F1800194 | | HR Payroll 2018 BW 1 2 | 511112 | | 246.08 | | U |
| 01/05/2018 | HFEX | F1800213 | | HR Payroll 2018 BW 1 1 | 511112 | | -204.64 | | U |
| 01/05/2018 | HFEX | F1800214 | | HR Payroll 2018 BW 1 2 | 511112 | | 203.76 | | U |
| 01/05/2018 | HFEX | F1800237 | | HR Payroll 2018 BW 1 1 | 511112 | | -145.50 | | U |
| 01/05/2018 | HFEX | F1800238 | | HR Payroll 2018 BW 1 2 | 511112 | | 143.62 | | U |
| 01/05/2018 | HFEX | F1800251 | | HR Payroll 2018 BW 1 1 | 511112 | | -126.43 | | U |
| 01/05/2018 | HFEX | F1800252 | | HR Payroll 2018 BW 1 2 | 511112 | | 125.47 | | U |
| 01/05/2018 | HFEX | F1800275 | | HR Payroll 2018 BW 1 1 | 511112 | | -103.47 | | U |
| 01/05/2018 | HFEX | F1800276 | | HR Payroll 2018 BW 1 2 | 511112 | | 102.14 | | U |
| 01/05/2018 | HFEX | F1800281 | | HR Payroll 2018 BW 1 1 | 511112 | | -110.04 | | U |
| 01/05/2018 | HFEX | F1800282 | | HR Payroll 2018 BW 1 2 | 511112 | | 108.78 | | U |
| 01/05/2018 | HFEX | F1800293 | | HR Payroll 2018 BW 1 1 | 511112 | | -111.72 | | U |

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 ORG: 131400 Emergency Medical Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/05/2018 | HFEF | F1800294 | | HR Payroll 2018 BW 1 2 | 511112 | | 111.18 | | U |
| 01/05/2018 | HFEF | F1800319 | | HR Payroll 2018 BW 1 1 | 511112 | | -172.75 | | U |
| 01/05/2018 | HFEF | F1800320 | | HR Payroll 2018 BW 1 2 | 511112 | | 172.22 | | U |
| 01/05/2018 | HFEF | F1800331 | | HR Payroll 2018 BW 1 1 | 511112 | | -131.37 | | U |
| 01/05/2018 | HFEF | F1800332 | | HR Payroll 2018 BW 1 2 | 511112 | | 130.83 | | U |
| 01/05/2018 | HFEF | F1800335 | | HR Payroll 2018 BW 1 1 | 511112 | | -73.98 | | U |
| 01/05/2018 | HFEF | F1800336 | | HR Payroll 2018 BW 1 2 | 511112 | | 73.12 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511112 | | -112.22 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511112 | | 21,897.08 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511112 | | 20,928.05 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511112 | | -19.65 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511112 | | 20,162.62 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511112 | | -38.98 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511112 | | 20,517.34 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511112 | | -37.01 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511112 | | 20,193.74 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511112 | | -148.10 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511112 | | -123.89 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511112 | | 21,832.82 | | U |
| ENDING BALANCE: | | | | FICA - Employer's Portion | 511112 | 640,858.00 | 413,134.75 | 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 | 1,041,440.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511113 | | 5,522.59 | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511113 | | -1,268.47 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 40,511.26 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 38,860.01 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 38,421.48 | | U |
| 08/18/2017 | HFEF | F1800019 | | HR Payroll 2017 BW 17 1 | 511113 | | -40.45 | | U |
| 08/18/2017 | HFEF | F1800020 | | HR Payroll 2017 BW 17 2 | 511113 | | 56.10 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 41,447.37 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 43,748.50 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 42,866.73 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511113 | | -169.87 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511113 | | 40,418.30 | | U |
| 10/13/2017 | HFEF | F1800029 | | HR Payroll 2017 BW 21 1 | 511113 | | -84.39 | | U |
| 10/13/2017 | HFEF | F1800030 | | HR Payroll 2017 BW 21 2 | 511113 | | 84.39 | | U |
| 10/13/2017 | HFEF | F1800031 | | HR Payroll 2017 BW 21 3 | 511113 | | -84.39 | | U |
| 10/13/2017 | HFEF | F1800032 | | HR Payroll 2017 BW 21 4 | 511113 | | 84.39 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511113 | | -71,041.38 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511113 | | 41,908.86 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511113 | | 41,412.34 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511113 | | 46,743.01 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511113 | | 40,690.58 | | U |
| 12/08/2017 | HFEX | F1800043 | | HR Payroll 2017 BW 25 1 | 511113 | | -219.18 | | U |
| 12/08/2017 | HFEX | F1800044 | | HR Payroll 2017 BW 25 2 | 511113 | | 49.84 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511113 | | 41,049.97 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511113 | | -48.78 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511113 | | 38,307.36 | | U |
| 01/05/2018 | HFEX | F1800057 | | HR Payroll 2018 BW 1 1 | 511113 | | -331.68 | | U |
| 01/05/2018 | HFEX | F1800058 | | HR Payroll 2018 BW 1 2 | 511113 | | 331.68 | | U |
| 01/05/2018 | HFEX | F1800097 | | HR Payroll 2018 BW 1 1 | 511113 | | -241.54 | | U |
| 01/05/2018 | HFEX | F1800098 | | HR Payroll 2018 BW 1 2 | 511113 | | 241.54 | | U |
| 01/05/2018 | HFEX | F1800109 | | HR Payroll 2018 BW 1 1 | 511113 | | -260.03 | | U |
| 01/05/2018 | HFEX | F1800110 | | HR Payroll 2018 BW 1 2 | 511113 | | 260.03 | | U |
| 01/05/2018 | HFEX | F1800121 | | HR Payroll 2018 BW 1 1 | 511113 | | -290.06 | | U |
| 01/05/2018 | HFEX | F1800122 | | HR Payroll 2018 BW 1 2 | 511113 | | 290.06 | | U |
| 01/05/2018 | HFEX | F1800149 | | HR Payroll 2018 BW 1 1 | 511113 | | -238.39 | | U |
| 01/05/2018 | HFEX | F1800150 | | HR Payroll 2018 BW 1 2 | 511113 | | 238.39 | | U |
| 01/05/2018 | HFEX | F1800151 | | HR Payroll 2018 BW 1 1 | 511113 | | -350.09 | | U |
| 01/05/2018 | HFEX | F1800152 | | HR Payroll 2018 BW 1 2 | 511113 | | 350.09 | | U |
| 01/05/2018 | HFEX | F1800167 | | HR Payroll 2018 BW 1 1 | 511113 | | -289.33 | | U |
| 01/05/2018 | HFEX | F1800168 | | HR Payroll 2018 BW 1 2 | 511113 | | 289.33 | | U |
| 01/05/2018 | HFEX | F1800175 | | HR Payroll 2018 BW 1 1 | 511113 | | -272.59 | | U |
| 01/05/2018 | HFEX | F1800176 | | HR Payroll 2018 BW 1 2 | 511113 | | 272.59 | | U |
| 01/05/2018 | HFEX | F1800193 | | HR Payroll 2018 BW 1 1 | 511113 | | -471.11 | | U |
| 01/05/2018 | HFEX | F1800194 | | HR Payroll 2018 BW 1 2 | 511113 | | 471.11 | | U |
| 01/05/2018 | HFEX | F1800213 | | HR Payroll 2018 BW 1 1 | 511113 | | -416.54 | | U |
| 01/05/2018 | HFEX | F1800214 | | HR Payroll 2018 BW 1 2 | 511113 | | 416.54 | | U |
| 01/05/2018 | HFEX | F1800237 | | HR Payroll 2018 BW 1 1 | 511113 | | -270.84 | | U |
| 01/05/2018 | HFEX | F1800238 | | HR Payroll 2018 BW 1 2 | 511113 | | 270.84 | | U |
| 01/05/2018 | HFEX | F1800251 | | HR Payroll 2018 BW 1 1 | 511113 | | -224.10 | | U |
| 01/05/2018 | HFEX | F1800252 | | HR Payroll 2018 BW 1 2 | 511113 | | 224.10 | | U |
| 01/05/2018 | HFEX | F1800275 | | HR Payroll 2018 BW 1 1 | 511113 | | -218.99 | | U |
| 01/05/2018 | HFEX | F1800276 | | HR Payroll 2018 BW 1 2 | 511113 | | 218.99 | | U |
| 01/05/2018 | HFEX | F1800281 | | HR Payroll 2018 BW 1 1 | 511113 | | -237.15 | | U |
| 01/05/2018 | HFEX | F1800282 | | HR Payroll 2018 BW 1 2 | 511113 | | 237.15 | | U |
| 01/05/2018 | HFEX | F1800293 | | HR Payroll 2018 BW 1 1 | 511113 | | -215.48 | | U |
| 01/05/2018 | HFEX | F1800294 | | HR Payroll 2018 BW 1 2 | 511113 | | 215.48 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-------------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/05/2018 | HFEX | F1800319 | | HR Payroll 2018 BW 1 1 | 511113 | | -346.75 | | U |
| 01/05/2018 | HFEX | F1800320 | | HR Payroll 2018 BW 1 2 | 511113 | | 346.75 | | U |
| 01/05/2018 | HFEX | F1800331 | | HR Payroll 2018 BW 1 1 | 511113 | | -245.28 | | U |
| 01/05/2018 | HFEX | F1800332 | | HR Payroll 2018 BW 1 2 | 511113 | | 245.28 | | U |
| 01/05/2018 | HFEX | F1800335 | | HR Payroll 2018 BW 1 1 | 511113 | | -157.06 | | U |
| 01/05/2018 | HFEX | F1800336 | | HR Payroll 2018 BW 1 2 | 511113 | | 157.06 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511113 | | -228.74 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511113 | | 41,546.25 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511113 | | 39,684.62 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511113 | | -39.50 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511113 | | -75.18 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511113 | | 38,388.55 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511113 | | 38,952.93 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511113 | | -71.52 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 511113 | | 38,442.51 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 511113 | | -294.65 | | U |
| 03/30/2018 | HFEX | F1800370 | | HR Payroll 2018 BW 7 0 | 511113 | | -219.58 | | U |
| 03/30/2018 | HFEX | F1800370 | | HR Payroll 2018 BW 7 0 | 511113 | | 38,377.42 | | U |
| ENDING BALANCE: | | SCRS - Employer's Portion | | | 511113 | 1,041,440.00 | 703,689.28 | 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 | 1,279,200.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 106,600.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 106,600.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 106,600.00 | | U |
| 10/26/2017 | J099 | J1801319 | | OCT 17 INS & POST EMPLOYMEN | 511120 | | 106,600.00 | | U |
| 11/07/2017 | J099 | J1801364 | | NOV 17 INS & POST EMPLOYMEN | 511120 | | 106,600.00 | | U |
| 12/05/2017 | J099 | J1801695 | | DEC 17 INS & POST EMPLOYMEN | 511120 | | 106,600.00 | | U |
| 01/12/2018 | J099 | J1802215 | | JAN 18 INS & POST EMPLOYMEN | 511120 | | 106,600.00 | | U |
| 02/07/2018 | J099 | J1802286 | | FEB 18 INS & POST EMPLOYMEN | 511120 | | 106,600.00 | | U |
| 03/06/2018 | J099 | J1802595 | | MAR 18 INS & POST EMPLOYMEN | 511120 | | 106,600.00 | | U |
| ENDING BALANCE: | | Employee Insurance-Employer Portion | | | 511120 | 1,279,200.00 | 959,400.00 | 0.00 | |
| BEGINNING BALANCE: | | Workers Compensation-Employer Cost | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 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 |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 26,563.77 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 26,298.73 | | U |
| 08/18/2017 | HFEX | F1800019 | | HR Payroll 2017 BW 17 1 | 511130 | | -68.77 | | U |
| 08/18/2017 | HFEX | F1800020 | | HR Payroll 2017 BW 17 2 | 511130 | | 79.74 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 28,520.90 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 29,988.86 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 29,386.59 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511130 | | -119.13 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511130 | | 27,811.93 | | U |
| 10/13/2017 | HFEX | F1800029 | | HR Payroll 2017 BW 21 1 | 511130 | | -59.18 | | U |
| 10/13/2017 | HFEX | F1800030 | | HR Payroll 2017 BW 21 2 | 511130 | | 157.66 | | U |
| 10/13/2017 | HFEX | F1800031 | | HR Payroll 2017 BW 21 3 | 511130 | | -157.66 | | U |
| 10/13/2017 | HFEX | F1800032 | | HR Payroll 2017 BW 21 4 | 511130 | | 157.66 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511130 | | 28,686.15 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511130 | | 28,363.41 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511130 | | 32,234.25 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511130 | | 28,353.00 | | U |
| 12/08/2017 | HFEX | F1800043 | | HR Payroll 2017 BW 25 1 | 511130 | | -156.09 | | U |
| 12/08/2017 | HFEX | F1800044 | | HR Payroll 2017 BW 25 2 | 511130 | | 37.33 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511130 | | 28,227.79 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511130 | | -34.21 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511130 | | 26,313.33 | | U |
| 01/05/2018 | HFEX | F1800057 | | HR Payroll 2018 BW 1 1 | 511130 | | -232.61 | | U |
| 01/05/2018 | HFEX | F1800058 | | HR Payroll 2018 BW 1 2 | 511130 | | 232.61 | | U |
| 01/05/2018 | HFEX | F1800097 | | HR Payroll 2018 BW 1 1 | 511130 | | -5.52 | | U |
| 01/05/2018 | HFEX | F1800098 | | HR Payroll 2018 BW 1 2 | 511130 | | 5.52 | | U |
| 01/05/2018 | HFEX | F1800109 | | HR Payroll 2018 BW 1 1 | 511130 | | -182.37 | | U |
| 01/05/2018 | HFEX | F1800110 | | HR Payroll 2018 BW 1 2 | 511130 | | 182.37 | | U |
| 01/05/2018 | HFEX | F1800121 | | HR Payroll 2018 BW 1 1 | 511130 | | -203.42 | | U |
| 01/05/2018 | HFEX | F1800122 | | HR Payroll 2018 BW 1 2 | 511130 | | 203.42 | | U |
| 01/05/2018 | HFEX | F1800149 | | HR Payroll 2018 BW 1 1 | 511130 | | -167.19 | | U |
| 01/05/2018 | HFEX | F1800150 | | HR Payroll 2018 BW 1 2 | 511130 | | 167.19 | | U |
| 01/05/2018 | HFEX | F1800151 | | HR Payroll 2018 BW 1 1 | 511130 | | -245.53 | | U |
| 01/05/2018 | HFEX | F1800152 | | HR Payroll 2018 BW 1 2 | 511130 | | 245.53 | | U |
| 01/05/2018 | HFEX | F1800167 | | HR Payroll 2018 BW 1 1 | 511130 | | -202.92 | | U |
| 01/05/2018 | HFEX | F1800168 | | HR Payroll 2018 BW 1 2 | 511130 | | 202.92 | | U |
| 01/05/2018 | HFEX | F1800175 | | HR Payroll 2018 BW 1 1 | 511130 | | -191.17 | | U |
| 01/05/2018 | HFEX | F1800176 | | HR Payroll 2018 BW 1 2 | 511130 | | 191.17 | | U |
| 01/05/2018 | HFEX | F1800193 | | HR Payroll 2018 BW 1 1 | 511130 | | -330.40 | | U |
| 01/05/2018 | HFEX | F1800194 | | HR Payroll 2018 BW 1 2 | 511130 | | 330.40 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/05/2018 | HFEF | F1800213 | | HR Payroll 2018 BW 1 1 | 511130 | | -292.13 | | U |
| 01/05/2018 | HFEF | F1800214 | | HR Payroll 2018 BW 1 2 | 511130 | | 292.13 | | U |
| 01/05/2018 | HFEF | F1800237 | | HR Payroll 2018 BW 1 1 | 511130 | | -189.95 | | U |
| 01/05/2018 | HFEF | F1800238 | | HR Payroll 2018 BW 1 2 | 511130 | | 189.95 | | U |
| 01/05/2018 | HFEF | F1800251 | | HR Payroll 2018 BW 1 1 | 511130 | | -157.17 | | U |
| 01/05/2018 | HFEF | F1800252 | | HR Payroll 2018 BW 1 2 | 511130 | | 157.17 | | U |
| 01/05/2018 | HFEF | F1800275 | | HR Payroll 2018 BW 1 1 | 511130 | | -153.59 | | U |
| 01/05/2018 | HFEF | F1800276 | | HR Payroll 2018 BW 1 2 | 511130 | | 153.59 | | U |
| 01/05/2018 | HFEF | F1800281 | | HR Payroll 2018 BW 1 1 | 511130 | | -166.32 | | U |
| 01/05/2018 | HFEF | F1800282 | | HR Payroll 2018 BW 1 2 | 511130 | | 166.32 | | U |
| 01/05/2018 | HFEF | F1800293 | | HR Payroll 2018 BW 1 1 | 511130 | | -151.12 | | U |
| 01/05/2018 | HFEF | F1800294 | | HR Payroll 2018 BW 1 2 | 511130 | | 151.12 | | U |
| 01/05/2018 | HFEF | F1800319 | | HR Payroll 2018 BW 1 1 | 511130 | | -243.18 | | U |
| 01/05/2018 | HFEF | F1800320 | | HR Payroll 2018 BW 1 2 | 511130 | | 243.18 | | U |
| 01/05/2018 | HFEF | F1800331 | | HR Payroll 2018 BW 1 1 | 511130 | | -172.02 | | U |
| 01/05/2018 | HFEF | F1800332 | | HR Payroll 2018 BW 1 2 | 511130 | | 172.02 | | U |
| 01/05/2018 | HFEF | F1800335 | | HR Payroll 2018 BW 1 1 | 511130 | | -3.59 | | U |
| 01/05/2018 | HFEF | F1800336 | | HR Payroll 2018 BW 1 2 | 511130 | | 3.59 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511130 | | -160.42 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511130 | | 28,521.65 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511130 | | -27.71 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511130 | | 27,227.82 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511130 | | -52.73 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511130 | | 26,338.10 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511130 | | 26,698.94 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511130 | | -50.16 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511130 | | 26,204.91 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511130 | | -206.64 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511130 | | 26,395.07 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511130 | | -153.99 | | U |
| ENDING BALANCE: | | | | Workers Compensation-Employer Cost | 511130 | | 728,108.00 | 531,797.30 | 0.00 |
| BEGINNING BALANCE: | S. C. | | | Unemployment | 511131 | 0.00 | 0.00 | 0.00 | |
| 01/26/2018 | INNI | CR18563A | | SC DEPT OF EMPLOYMENT AND W | 511131 | | 1,032.00 | | U |
| 01/26/2018 | INNI | CR18563A | | SC DEPT OF EMPLOYMENT AND W | 511131 | | 774.00 | | U |
| 02/28/2018 | INNI | CR18661 | | SC DEPT OF EMPLOYMENT AND W | 511131 | | 1,761.00 | | U |
| ENDING BALANCE: | S. C. | | | Unemployment | 511131 | 0.00 | 3,567.00 | 0.00 | |

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Volunteer Subsistence | | | | | 516100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 516100 | 20,000.00 | | | U |
| 12/08/2017 | HGNL | F1800038 | | HR Payroll 2017 SY 25 0 | 516100 | | 3,810.00 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 516100 | | 810.00 | | U |
| 12/08/2017 | HGNL | F1800040 | | HR Payroll 2017 BW 25 1 | 516100 | | -90.00 | | U |
| 12/08/2017 | HGNL | F1800042 | | HR Payroll 2017 SY 25 1 | 516100 | | 90.00 | | U |
| ENDING BALANCE: Volunteer Subsistence | | | | | 516100 | 20,000.00 | 4,620.00 | 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 | | | 10,616.00 | U |
| 07/01/2017 | PORD | P1800725 | | STRYKER SALES CORP. | 520100 | | | 4,240.00 | U |
| 07/01/2017 | PORD | P1800725 | | STRYKER SALES CORP. | 520100 | | | 1,322.00 | U |
| 07/01/2017 | INEI | I1802145 | | U-SELECT-IT INC | 520100 | | 1,200.00 | | U |
| 07/01/2017 | INEI | I1802145 | | U-SELECT-IT INC | 520100 | | | -1,296.00 | U |
| 08/18/2017 | INEI | I1804147 | | ADVANCED DOOR SYSTEMS INC | 520100 | | | -380.00 | U |
| 08/18/2017 | INEI | I1804147 | | ADVANCED DOOR SYSTEMS INC | 520100 | | 380.00 | | U |
| 08/21/2017 | INEI | I1806397 | | STRYKER SALES CORP. | 520100 | | | -4,228.65 | U |
| 08/21/2017 | INEI | I1806397 | | STRYKER SALES CORP. | 520100 | | | -1,320.39 | U |
| 08/21/2017 | INEI | I1806397 | | STRYKER SALES CORP. | 520100 | | 1,320.39 | | U |
| 08/21/2017 | INEI | I1806397 | | STRYKER SALES CORP. | 520100 | | 4,228.65 | | U |
| 08/21/2017 | INEI | I1806397 | | STRYKER SALES CORP. | 520100 | | | -10,610.22 | U |
| 08/21/2017 | INEI | I1806397 | | STRYKER SALES CORP. | 520100 | | 10,610.22 | | U |
| 09/15/2017 | CORD | P1800725 | | STRYKER SALES CORP. | 520100 | | | -5.78 | U |
| 09/15/2017 | CORD | P1800725 | | STRYKER SALES CORP. | 520100 | | | -1.61 | U |
| 09/15/2017 | CORD | P1800725 | | STRYKER SALES CORP. | 520100 | | | -11.35 | U |
| 09/15/2017 | INEI | I1808035 | | PHILIPS HEALTHCARE | 520100 | | | -12,950.00 | U |
| 09/15/2017 | INEI | I1808035 | | PHILIPS HEALTHCARE | 520100 | | 12,950.00 | | U |
| 10/12/2017 | POCL | *1800898 | | Close PO P1800724 | 520100 | | | -910.00 | U |
| ENDING BALANCE: Contracted Maintenance | | | | | 520100 | 32,094.00 | 30,689.26 | 380.00 | |
| 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 |
| 02/08/2018 | INNI | CR18603 | | SANDHILLS PROPERTY OWNERS A | 520104 | | 152.22 | | U |

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|--------------------|-----------|--------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | POA Maintenance | | | 520104 | 775.00 | 517.94 | 0.00 | |
| BEGINNING BALANCE: | | Contracted Services | | | 520200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520200 | 1,680.00 | | | U |
| 07/01/2017 | PORD | P1800048 | | LEXIS NEXIS RISK DATA MANAG | 520200 | | | 1,284.00 | U |
| 07/01/2017 | PORD | P1801384 | | AIR CYCLE CORPORATION | 520200 | | | 140.00 | U |
| 07/31/2017 | INEI | I1804665 | | LEXIS NEXIS RISK DATA MANAG | 520200 | | 107.00 | | U |
| 07/31/2017 | INEI | I1804665 | | LEXIS NEXIS RISK DATA MANAG | 520200 | | | -107.00 | U |
| 08/31/2017 | INEI | I1806337 | | LEXIS NEXIS RISK DATA MANAG | 520200 | | 107.00 | | U |
| 08/31/2017 | INEI | I1806337 | | LEXIS NEXIS RISK DATA MANAG | 520200 | | | -107.00 | U |
| 09/30/2017 | INEI | I1811221 | | LEXIS NEXIS RISK DATA MANAG | 520200 | | 133.48 | | U |
| 09/30/2017 | INEI | I1811221 | | LEXIS NEXIS RISK DATA MANAG | 520200 | | | -133.48 | U |
| 10/31/2017 | INEI | I1812298 | | LEXIS NEXIS RISK DATA MANAG | 520200 | | 290.24 | | U |
| 10/31/2017 | INEI | I1812298 | | LEXIS NEXIS RISK DATA MANAG | 520200 | | | -290.24 | U |
| 11/30/2017 | INEI | I1816408 | | LEXIS NEXIS RISK DATA MANAG | 520200 | | 107.00 | | U |
| 11/30/2017 | INEI | I1816408 | | LEXIS NEXIS RISK DATA MANAG | 520200 | | | -107.00 | U |
| 12/31/2017 | INEI | I1816409 | | LEXIS NEXIS RISK DATA MANAG | 520200 | | 107.00 | | U |
| 12/31/2017 | INEI | I1816409 | | LEXIS NEXIS RISK DATA MANAG | 520200 | | | -107.00 | U |
| 01/31/2018 | INEI | I1818023 | | LEXIS NEXIS RISK DATA MANAG | 520200 | | | -107.00 | U |
| 01/31/2018 | INEI | I1818023 | | LEXIS NEXIS RISK DATA MANAG | 520200 | | 107.00 | | U |
| 02/01/2018 | PORD | P1803715 | | TERRACYCLE REGULATED WASTE | 520200 | | | 140.00 | U |
| 02/28/2018 | INEI | I1821636 | | LEXIS NEXIS RISK DATA MANAG | 520200 | | 107.00 | | U |
| 02/28/2018 | INEI | I1821636 | | LEXIS NEXIS RISK DATA MANAG | 520200 | | | -107.00 | U |
| 03/06/2018 | POCL | *1801076 | | Close PO P1801384 | 520200 | | | -140.00 | U |
| 03/31/2018 | INEI | I1823827 | | LEXIS NEXIS RISK DATA MANAG | 520200 | | | -107.00 | U |
| 03/31/2018 | INEI | I1823827 | | LEXIS NEXIS RISK DATA MANAG | 520200 | | 107.00 | | U |
| ENDING BALANCE: | | Contracted Services | | | 520200 | 1,680.00 | 1,172.72 | 251.28 | |
| BEGINNING BALANCE: | | Physical Fitness Program | | | 520201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520201 | 51,975.00 | | | U |
| 07/01/2017 | PORD | P1800049 | | FITNESS FORUM | 520201 | | | 37,000.00 | U |
| 07/31/2017 | INEI | I1803665 | | FITNESS FORUM | 520201 | | 3,760.00 | | U |
| 07/31/2017 | INEI | I1803665 | | FITNESS FORUM | 520201 | | | -3,760.00 | U |
| 08/11/2017 | INEI | I1804740 | | FITNESS FORUM | 520201 | | 7,035.00 | | U |
| 08/11/2017 | INEI | I1804740 | | FITNESS FORUM | 520201 | | | -7,035.00 | U |
| 09/06/2017 | INEI | I1807204 | | FITNESS FORUM | 520201 | | 225.00 | | U |
| 09/06/2017 | INEI | I1807204 | | FITNESS FORUM | 520201 | | | -225.00 | U |
| 10/01/2017 | INEI | I1809546 | | FITNESS FORUM | 520201 | | 665.00 | | U |

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| 10/01/2017 | INEI | I1809546 | | FITNESS FORUM | 520201 | | | -665.00 | U |
| 11/02/2017 | INEI | I1811508 | | FITNESS FORUM | 520201 | | 6,910.00 | | U |
| 11/02/2017 | INEI | I1811508 | | FITNESS FORUM | 520201 | | | -6,910.00 | U |
| 01/02/2018 | INEI | I1815197 | | FITNESS FORUM | 520201 | | 4,365.00 | | U |
| 01/02/2018 | INEI | I1815197 | | FITNESS FORUM | 520201 | | | -4,365.00 | U |
| 02/27/2018 | INEI | I1821761 | | FITNESS FORUM | 520201 | | 4,455.00 | | U |
| 02/27/2018 | INEI | I1821761 | | FITNESS FORUM | 520201 | | | -4,455.00 | U |
| 03/20/2018 | INEI | I1821762 | | FITNESS FORUM | 520201 | | 7,120.00 | | U |
| 03/20/2018 | INEI | I1821762 | | FITNESS FORUM | 520201 | | | -7,120.00 | U |
| ENDING BALANCE: Physical Fitness Program | | | | | 520201 | 51,975.00 | 34,535.00 | 2,465.00 | |
| BEGINNING BALANCE: Medical Service Contract | | | | | 520202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520202 | 36,000.00 | | | U |
| 07/01/2017 | INEI | I1800489 | | DONATO MD, ANDREW R. | 520202 | | 3,000.00 | | U |
| 07/01/2017 | INEI | I1800489 | | DONATO MD, ANDREW R. | 520202 | | | -3,000.00 | U |
| 07/01/2017 | PORD | P1800848 | | DONATO MD, ANDREW R. | 520202 | | | 36,000.00 | U |
| 08/01/2017 | INEI | I1802077 | | DONATO MD, ANDREW R. | 520202 | | | -3,000.00 | U |
| 08/01/2017 | INEI | I1802077 | | DONATO MD, ANDREW R. | 520202 | | 3,000.00 | | U |
| 09/01/2017 | INEI | I1804682 | | DONATO MD, ANDREW R. | 520202 | | | -3,000.00 | U |
| 09/01/2017 | INEI | I1804682 | | DONATO MD, ANDREW R. | 520202 | | 3,000.00 | | U |
| 10/01/2017 | INEI | I1807366 | | DONATO MD, ANDREW R. | 520202 | | 3,000.00 | | U |
| 10/01/2017 | INEI | I1807366 | | DONATO MD, ANDREW R. | 520202 | | | -3,000.00 | U |
| 11/01/2017 | INEI | I1809642 | | DONATO MD, ANDREW R. | 520202 | | 3,000.00 | | U |
| 11/01/2017 | INEI | I1809642 | | DONATO MD, ANDREW R. | 520202 | | | -3,000.00 | U |
| 12/04/2017 | INEI | I1811971 | | DONATO MD, ANDREW R. | 520202 | | | -3,000.00 | U |
| 12/04/2017 | INEI | I1811971 | | DONATO MD, ANDREW R. | 520202 | | 3,000.00 | | U |
| 01/02/2018 | INEI | I1813824 | | DONATO MD, ANDREW R. | 520202 | | | -3,000.00 | U |
| 01/02/2018 | INEI | I1813824 | | DONATO MD, ANDREW R. | 520202 | | 3,000.00 | | U |
| 02/01/2018 | INEI | I1816368 | | DONATO MD, ANDREW R. | 520202 | | 3,000.00 | | U |
| 02/01/2018 | INEI | I1816368 | | DONATO MD, ANDREW R. | 520202 | | | -3,000.00 | U |
| 03/01/2018 | INEI | I1818493 | | DONATO MD, ANDREW R. | 520202 | | 3,000.00 | | U |
| 03/01/2018 | INEI | I1818493 | | DONATO MD, ANDREW R. | 520202 | | | -3,000.00 | U |
| ENDING BALANCE: Medical Service Contract | | | | | 520202 | 36,000.00 | 27,000.00 | 9,000.00 | |
| 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 |

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| 07/31/2017 | INEI | I1804655 | | MORPHOTRUST USA INC | 520206 | | | -167.50 | U |
| 08/31/2017 | INEI | I1806343 | | MORPHOTRUST USA INC | 520206 | | 33.50 | | U |
| 08/31/2017 | INEI | I1806343 | | MORPHOTRUST USA INC | 520206 | | | -33.50 | U |
| 09/30/2017 | INEI | I1809278 | | MORPHOTRUST USA INC | 520206 | | 201.00 | | U |
| 09/30/2017 | INEI | I1809278 | | MORPHOTRUST USA INC | 520206 | | | -201.00 | U |
| 10/31/2017 | INEI | I1811489 | | MORPHOTRUST USA INC | 520206 | | 335.00 | | U |
| 10/31/2017 | INEI | I1811489 | | MORPHOTRUST USA INC | 520206 | | | -335.00 | U |
| 11/30/2017 | INEI | I1814817 | | MORPHOTRUST USA INC | 520206 | | 100.50 | | U |
| 11/30/2017 | INEI | I1814817 | | MORPHOTRUST USA INC | 520206 | | | -100.50 | U |
| 12/31/2017 | INEI | I1816381 | | MORPHOTRUST USA INC | 520206 | | 134.00 | | U |
| 12/31/2017 | INEI | I1816381 | | MORPHOTRUST USA INC | 520206 | | | -134.00 | U |
| 01/31/2018 | INEI | I1817913 | | MORPHOTRUST USA INC | 520206 | | | -134.00 | U |
| 01/31/2018 | INEI | I1817913 | | MORPHOTRUST USA INC | 520206 | | 134.00 | | U |
| ENDING BALANCE: Background History Screening | | | | | 520206 | 3,040.00 | 1,105.50 | 394.50 | |
| 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 |
| 08/07/2017 | INEI | I1804756 | | CAROLINA FLEET LLC | 520233 | | 250.00 | | U |
| 08/07/2017 | INEI | I1804756 | | CAROLINA FLEET LLC | 520233 | | | -250.00 | U |
| 08/14/2017 | INEI | I1805433 | | CAROLINA FLEET LLC | 520233 | | 127.50 | | U |
| 08/14/2017 | INEI | I1805433 | | CAROLINA FLEET LLC | 520233 | | | -127.50 | U |
| 08/28/2017 | INEI | I1806264 | | CAROLINA FLEET LLC | 520233 | | | -250.00 | U |
| 08/28/2017 | INEI | I1806264 | | CAROLINA FLEET LLC | 520233 | | 250.00 | | U |
| 09/11/2017 | INEI | I1807763 | | CAROLINA FLEET LLC | 520233 | | | -145.00 | U |
| 09/11/2017 | INEI | I1807763 | | CAROLINA FLEET LLC | 520233 | | 145.00 | | U |
| 09/18/2017 | INEI | I1808407 | | CAROLINA FLEET LLC | 520233 | | | -250.00 | U |
| 09/18/2017 | INEI | I1808407 | | CAROLINA FLEET LLC | 520233 | | 250.00 | | U |
| 10/10/2017 | INEI | I1810235 | | CAROLINA FLEET LLC | 520233 | | | -312.50 | U |
| 10/10/2017 | INEI | I1810235 | | CAROLINA FLEET LLC | 520233 | | 312.50 | | U |
| 11/06/2017 | INEI | I1812349 | | CAROLINA FLEET LLC | 520233 | | 312.50 | | U |
| 11/06/2017 | INEI | I1812349 | | CAROLINA FLEET LLC | 520233 | | | -312.50 | U |
| 11/15/2017 | INEI | I1812610 | | CAROLINA FLEET LLC | 520233 | | | -290.00 | U |
| 11/15/2017 | INEI | I1812610 | | CAROLINA FLEET LLC | 520233 | | 290.00 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/27/2017 | INEI | I1813427 | | CAROLINA FLEET LLC | 520233 | | 250.00 | | U |
| 11/27/2017 | INEI | I1813427 | | CAROLINA FLEET LLC | 520233 | | | -250.00 | U |
| 12/11/2017 | INEI | I1815219 | | CAROLINA FLEET LLC | 520233 | | | -375.00 | U |
| 12/11/2017 | INEI | I1815219 | | CAROLINA FLEET LLC | 520233 | | 375.00 | | U |
| 01/09/2018 | INEI | I1816827 | | CAROLINA FLEET LLC | 520233 | | | -145.00 | U |
| 01/09/2018 | INEI | I1816827 | | CAROLINA FLEET LLC | 520233 | | 145.00 | | U |
| 01/17/2018 | INEI | I1817117 | | CAROLINA FLEET LLC | 520233 | | 290.00 | | U |
| 01/17/2018 | INEI | I1817117 | | CAROLINA FLEET LLC | 520233 | | | -290.00 | U |
| 02/22/2018 | INEI | I1819038 | | CAROLINA FLEET LLC | 520233 | | 290.00 | | U |
| 02/22/2018 | INEI | I1819038 | | CAROLINA FLEET LLC | 520233 | | | -290.00 | U |
| ENDING BALANCE: | | | | Towing Service | 520233 | 7,725.00 | 3,693.75 | 1,506.25 | |
| BEGINNING BALANCE: | | | | Third Party Billing Services | 520249 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520249 | 431,190.00 | | | U |
| 07/01/2017 | PORD | P1800085 | | LOWCOUNTRY BILLING SERVICES | 520249 | | | 58,783.92 | U |
| 07/01/2017 | PORD | P1800085 | | LOWCOUNTRY BILLING SERVICES | 520249 | | | 39,081.60 | U |
| 07/01/2017 | PORD | P1800085 | | LOWCOUNTRY BILLING SERVICES | 520249 | | | 333,324.24 | U |
| 07/31/2017 | INEI | I1804657 | | LOWCOUNTRY BILLING SERVICES | 520249 | | 3,942.26 | | U |
| 07/31/2017 | INEI | I1804657 | | LOWCOUNTRY BILLING SERVICES | 520249 | | | -11.46 | U |
| 07/31/2017 | INEI | I1804657 | | LOWCOUNTRY BILLING SERVICES | 520249 | | 11.46 | | U |
| 07/31/2017 | INEI | I1804657 | | LOWCOUNTRY BILLING SERVICES | 520249 | | | -21,221.32 | U |
| 07/31/2017 | INEI | I1804657 | | LOWCOUNTRY BILLING SERVICES | 520249 | | | -3,942.26 | U |
| 07/31/2017 | INEI | I1804657 | | LOWCOUNTRY BILLING SERVICES | 520249 | | 21,221.32 | | U |
| 08/31/2017 | INEI | I1807007 | | LOWCOUNTRY BILLING SERVICES | 520249 | | | -20,590.06 | U |
| 08/31/2017 | INEI | I1807007 | | LOWCOUNTRY BILLING SERVICES | 520249 | | 20,590.06 | | U |
| 08/31/2017 | INEI | I1807007 | | LOWCOUNTRY BILLING SERVICES | 520249 | | 167.05 | | U |
| 08/31/2017 | INEI | I1807007 | | LOWCOUNTRY BILLING SERVICES | 520249 | | | -1,872.03 | U |
| 08/31/2017 | INEI | I1807007 | | LOWCOUNTRY BILLING SERVICES | 520249 | | 1,872.03 | | U |
| 08/31/2017 | INEI | I1807007 | | LOWCOUNTRY BILLING SERVICES | 520249 | | | -167.05 | U |
| 09/30/2017 | INEI | I1810884 | | LOWCOUNTRY BILLING SERVICES | 520249 | | 21,702.56 | | U |
| 09/30/2017 | INEI | I1810884 | | LOWCOUNTRY BILLING SERVICES | 520249 | | | -21,702.56 | U |
| 09/30/2017 | INEI | I1810884 | | LOWCOUNTRY BILLING SERVICES | 520249 | | 212.90 | | U |
| 09/30/2017 | INEI | I1810884 | | LOWCOUNTRY BILLING SERVICES | 520249 | | | -212.90 | U |
| 09/30/2017 | INEI | I1810884 | | LOWCOUNTRY BILLING SERVICES | 520249 | | 1,609.18 | | U |
| 09/30/2017 | INEI | I1810884 | | LOWCOUNTRY BILLING SERVICES | 520249 | | | -1,609.18 | U |
| 10/31/2017 | INEI | I1812405 | | LOWCOUNTRY BILLING SERVICES | 520249 | | 263.51 | | U |
| 10/31/2017 | INEI | I1812405 | | LOWCOUNTRY BILLING SERVICES | 520249 | | | -22,062.23 | U |
| 10/31/2017 | INEI | I1812405 | | LOWCOUNTRY BILLING SERVICES | 520249 | | 22,062.23 | | U |
| 10/31/2017 | INEI | I1812405 | | LOWCOUNTRY BILLING SERVICES | 520249 | | | -263.51 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|------------------------------|--------------|-----------------|----------------------|----------------------|------------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/30/2017 | INEI | I1816487 | | LOWCOUNTRY BILLING SERVICES | 520249 | | 21,846.69 | | U |
| 11/30/2017 | INEI | I1816487 | | LOWCOUNTRY BILLING SERVICES | 520249 | | | -21,846.69 | U |
| 11/30/2017 | INEI | I1816487 | | LOWCOUNTRY BILLING SERVICES | 520249 | | | -2,532.38 | U |
| 11/30/2017 | INEI | I1816487 | | LOWCOUNTRY BILLING SERVICES | 520249 | | 2,532.38 | | U |
| 11/30/2017 | INEI | I1816487 | | LOWCOUNTRY BILLING SERVICES | 520249 | | | -70.72 | U |
| 11/30/2017 | INEI | I1816487 | | LOWCOUNTRY BILLING SERVICES | 520249 | | 70.72 | | U |
| 12/31/2017 | INEI | I1817451 | | LOWCOUNTRY BILLING SERVICES | 520249 | | 3.75 | | U |
| 12/31/2017 | INEI | I1817451 | | LOWCOUNTRY BILLING SERVICES | 520249 | | 174.72 | | U |
| 12/31/2017 | INEI | I1817451 | | LOWCOUNTRY BILLING SERVICES | 520249 | | | -21,144.05 | U |
| 12/31/2017 | INEI | I1817451 | | LOWCOUNTRY BILLING SERVICES | 520249 | | 21,144.05 | | U |
| 12/31/2017 | INEI | I1817451 | | LOWCOUNTRY BILLING SERVICES | 520249 | | | -174.72 | U |
| 12/31/2017 | INEI | I1817451 | | LOWCOUNTRY BILLING SERVICES | 520249 | | | -3.75 | U |
| 01/31/2018 | INEI | I1819252 | | LOWCOUNTRY BILLING SERVICES | 520249 | | 1,997.85 | | U |
| 01/31/2018 | INEI | I1819252 | | LOWCOUNTRY BILLING SERVICES | 520249 | | | -90.79 | U |
| 01/31/2018 | INEI | I1819252 | | LOWCOUNTRY BILLING SERVICES | 520249 | | 90.79 | | U |
| 01/31/2018 | INEI | I1819252 | | LOWCOUNTRY BILLING SERVICES | 520249 | | | -19,354.23 | U |
| 01/31/2018 | INEI | I1819252 | | LOWCOUNTRY BILLING SERVICES | 520249 | | 19,354.23 | | U |
| 01/31/2018 | INEI | I1819252 | | LOWCOUNTRY BILLING SERVICES | 520249 | | | -1,997.85 | U |
| 02/28/2018 | INEC | I1821694 | | LOWCOUNTRY BILLING SERVICES | 520249 | | -7.10 | | U |
| 02/28/2018 | INEC | I1821694 | | LOWCOUNTRY BILLING SERVICES | 520249 | | | 7.10 | U |
| 02/28/2018 | INEI | I1821695 | | LOWCOUNTRY BILLING SERVICES | 520249 | | 120.64 | | U |
| 02/28/2018 | INEI | I1821695 | | LOWCOUNTRY BILLING SERVICES | 520249 | | | -20,128.06 | U |
| 02/28/2018 | INEI | I1821695 | | LOWCOUNTRY BILLING SERVICES | 520249 | | 20,128.06 | | U |
| 02/28/2018 | INEI | I1821695 | | LOWCOUNTRY BILLING SERVICES | 520249 | | | -120.64 | U |
| 03/31/2018 | INEI | I1824239 | | LOWCOUNTRY BILLING SERVICES | 520249 | | 23,901.79 | | U |
| 03/31/2018 | INEI | I1824239 | | LOWCOUNTRY BILLING SERVICES | 520249 | | 14,576.52 | | U |
| 03/31/2018 | INEI | I1824239 | | LOWCOUNTRY BILLING SERVICES | 520249 | | | -99.53 | U |
| 03/31/2018 | INEI | I1824239 | | LOWCOUNTRY BILLING SERVICES | 520249 | | 99.53 | | U |
| 03/31/2018 | INEI | I1824239 | | LOWCOUNTRY BILLING SERVICES | 520249 | | | -23,901.79 | U |
| 03/31/2018 | INEI | I1824239 | | LOWCOUNTRY BILLING SERVICES | 520249 | | | -14,576.52 | U |
| ENDING BALANCE: | | | | Third Party Billing Services | 520249 | | 431,190.00 | 219,689.18 | 211,500.58 |
| 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 |
| 11/07/2017 | BD02 | J1801479 | | ABT 18-131 | 520300 | | -100.00 | | U |
| 12/01/2017 | PORD | P1803498 | | RESOURCE DEVELOPMENT ASSOCI | 520300 | | | 3,000.00 | U |
| 12/01/2017 | PORD | P1803498 | | RESOURCE DEVELOPMENT ASSOCI | 520300 | | | 400.00 | U |
| 02/28/2018 | INEI | I1818782 | | RESOURCE DEVELOPMENT ASSOCI | 520300 | | 3,000.00 | | U |
| 02/28/2018 | INEI | I1818782 | | RESOURCE DEVELOPMENT ASSOCI | 520300 | | | -3,000.00 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 02/28/2018 | INEI | I1818782 | | RESOURCE DEVELOPMENT ASSOCI | 520300 | | 400.00 | | U |
| 02/28/2018 | INEI | I1818782 | | RESOURCE DEVELOPMENT ASSOCI | 520300 | | | -400.00 | U |
| ENDING BALANCE: Professional Services | | | | | 520300 | 3,800.00 | 3,400.00 | 0.00 | |
| BEGINNING BALANCE: Infectious Disease Services | | | | | 520305 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520305 | 21,125.00 | | | U |
| 07/01/2017 | PORD | P1800051 | | LMC OCCUPATIONAL HEALTH | 520305 | | | 10,000.00 | U |
| 07/01/2017 | PORD | P1800053 | | STERICYCLE | 520305 | | | 300.00 | U |
| 07/06/2017 | INEI | I1803819 | | LMC OCCUPATIONAL HEALTH | 520305 | | 148.00 | | U |
| 07/06/2017 | INEI | I1803819 | | LMC OCCUPATIONAL HEALTH | 520305 | | | -148.00 | U |
| 07/31/2017 | INEI | I1804563 | | STERICYCLE | 520305 | | 7.29 | | U |
| 07/31/2017 | INEI | I1804563 | | STERICYCLE | 520305 | | | -7.29 | U |
| 09/15/2017 | INEI | I1806916 | | STERICYCLE | 520305 | | 5.92 | | U |
| 09/15/2017 | INEI | I1806916 | | STERICYCLE | 520305 | | | -5.92 | U |
| 10/16/2017 | INEI | I1808930 | | STERICYCLE | 520305 | | 12.50 | | U |
| 10/16/2017 | INEI | I1808930 | | STERICYCLE | 520305 | | | -12.50 | U |
| 10/31/2017 | INEI | I1811365 | | STERICYCLE | 520305 | | 11.47 | | U |
| 10/31/2017 | INEI | I1811365 | | STERICYCLE | 520305 | | | -11.47 | U |
| 12/01/2017 | INEI | I1814371 | | LMC OCCUPATIONAL HEALTH | 520305 | | | -1,211.00 | U |
| 12/01/2017 | INEI | I1814371 | | LMC OCCUPATIONAL HEALTH | 520305 | | 1,211.00 | | U |
| 12/07/2017 | INEI | I1814953 | | LMC OCCUPATIONAL HEALTH | 520305 | | | -379.00 | U |
| 12/07/2017 | INEI | I1814953 | | LMC OCCUPATIONAL HEALTH | 520305 | | 379.00 | | U |
| 12/18/2017 | INEI | I1814009 | | STERICYCLE | 520305 | | 8.67 | | U |
| 12/18/2017 | INEI | I1814009 | | STERICYCLE | 520305 | | | -8.67 | U |
| 12/31/2017 | INEI | I1816400 | | STERICYCLE | 520305 | | | -19.02 | U |
| 12/31/2017 | INEI | I1816400 | | STERICYCLE | 520305 | | 19.02 | | U |
| 01/31/2018 | INEI | I1824601 | | STERICYCLE | 520305 | | 23.92 | | U |
| 01/31/2018 | INEI | I1824601 | | STERICYCLE | 520305 | | | -23.92 | U |
| 02/01/2018 | INEI | I1818655 | | LMC OCCUPATIONAL HEALTH | 520305 | | 237.00 | | U |
| 02/01/2018 | INEI | I1818655 | | LMC OCCUPATIONAL HEALTH | 520305 | | | -237.00 | U |
| 03/31/2018 | INEI | I1823208 | | STERICYCLE | 520305 | | 15.86 | | U |
| 03/31/2018 | INEI | I1823208 | | STERICYCLE | 520305 | | | -15.86 | U |
| ENDING BALANCE: Infectious Disease Services | | | | | 520305 | 21,125.00 | 2,079.65 | 8,220.35 | |
| 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 | |

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: 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 |
| 07/01/2017 | INNI | CR18430 | | ZOLL DATA SYSTEMS INC | 520702 | | 227.56 | | U |
| 07/01/2017 | INNI | CR18430A | | ZOLL DATA SYSTEMS INC | 520702 | | 246.45 | | U |
| 07/31/2017 | INEI | I1804878 | | ZOLL DATA SYSTEMS INC | 520702 | | 3,582.84 | | U |
| 07/31/2017 | INEI | I1804878 | | ZOLL DATA SYSTEMS INC | 520702 | | | -3,582.84 | U |
| 07/31/2017 | INEI | I1805123 | | NEWCOM WIRELESS SERVICES | 520702 | | | -1,682.10 | U |
| 07/31/2017 | INEI | I1805123 | | NEWCOM WIRELESS SERVICES | 520702 | | 1,682.10 | | U |
| 08/31/2017 | INEI | I1807000 | | ZOLL DATA SYSTEMS INC | 520702 | | | -3,813.16 | U |
| 08/31/2017 | INEI | I1807000 | | ZOLL DATA SYSTEMS INC | 520702 | | 3,813.16 | | U |
| 09/06/2017 | CORD | P1801144 | | NEWCOM WIRELESS SERVICES | 520702 | | | 1,682.10 | U |
| 09/30/2017 | INEI | I1820549 | | ZOLL DATA SYSTEMS INC | 520702 | | 3,648.01 | | U |
| 09/30/2017 | INEI | I1820549 | | ZOLL DATA SYSTEMS INC | 520702 | | | -3,648.01 | U |
| 10/31/2017 | INEI | I1819163 | | ZOLL DATA SYSTEMS INC | 520702 | | 3,633.40 | | U |
| 10/31/2017 | INEI | I1819163 | | ZOLL DATA SYSTEMS INC | 520702 | | | -3,633.40 | U |
| 11/30/2017 | INEI | I1819165 | | ZOLL DATA SYSTEMS INC | 520702 | | 3,492.96 | | U |
| 11/30/2017 | INEI | I1819165 | | ZOLL DATA SYSTEMS INC | 520702 | | | -3,492.96 | U |
| 12/31/2017 | INEI | I1819166 | | ZOLL DATA SYSTEMS INC | 520702 | | 3,671.59 | | U |
| 12/31/2017 | INEI | I1819166 | | ZOLL DATA SYSTEMS INC | 520702 | | | -3,671.59 | U |
| 01/31/2018 | INEI | I1819747 | | ZOLL DATA SYSTEMS INC | 520702 | | 3,941.23 | | U |
| 01/31/2018 | INEI | I1819747 | | ZOLL DATA SYSTEMS INC | 520702 | | | -3,941.23 | U |
| 02/28/2018 | INEI | I1821638 | | ZOLL DATA SYSTEMS INC | 520702 | | | -2,942.45 | U |
| 02/28/2018 | INEI | I1821638 | | ZOLL DATA SYSTEMS INC | 520702 | | 2,942.45 | | U |
| | | | | ENDING BALANCE: Technical Currency & Support | 520702 | 74,190.00 | 37,311.75 | 7,544.36 | |
| | | | | BEGINNING BALANCE: Outside Printing | 520800 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520800 | 2,700.00 | | | U |
| 08/04/2017 | PORD | P1801390 | | PINE PRESS OF LEXINGTON INC | 520800 | | | 746.33 | U |
| 08/29/2017 | PORD | P1801718 | | PINE PRESS OF LEXINGTON INC | 520800 | | | 913.30 | U |
| 09/05/2017 | INEI | I1807111 | | PINE PRESS OF LEXINGTON INC | 520800 | | 746.37 | | U |
| 09/05/2017 | INEI | I1807111 | | PINE PRESS OF LEXINGTON INC | 520800 | | | -746.33 | U |
| 09/06/2017 | PORD | P1801839 | | PINE PRESS OF LEXINGTON INC | 520800 | | | 50.88 | U |
| 09/18/2017 | INEI | I1808158 | | PINE PRESS OF LEXINGTON INC | 520800 | | 913.30 | | U |
| 09/18/2017 | INEI | I1808158 | | PINE PRESS OF LEXINGTON INC | 520800 | | | -913.30 | U |
| 10/05/2017 | BD02 | J1801270 | | ABT 18-087 | 520800 | 550.00 | | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/27/2017 | PORD | P1802426 | | PINE PRESS OF LEXINGTON INC | 520800 | | | 1,591.54 | U |
| 10/27/2017 | PORD | P1802451 | | ANOTHER PRINTER INC | 520800 | | | 29.11 | U |
| 11/07/2017 | BD02 | J1801479 | | ABT 18-131 | 520800 | 100.00 | | | U |
| 11/08/2017 | INEI | I1811773 | | ANOTHER PRINTER INC | 520800 | | 29.11 | | U |
| 11/08/2017 | INEI | I1811773 | | ANOTHER PRINTER INC | 520800 | | | -29.11 | U |
| ENDING BALANCE: Outside Printing | | | | | 520800 | 3,350.00 | 1,688.78 | 1,642.42 | |
| 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 | | | 18.26 | U |
| 07/13/2017 | PORD | P1800966 | | ULINE INC | 521000 | | | 44.94 | U |
| 07/13/2017 | PORD | P1800966 | | ULINE INC | 521000 | | | 50.29 | U |
| 07/17/2017 | ISSU | U1800261 | | PS / EMS | 521000 | | 44.87 | | U |
| 07/17/2017 | ISSU | U1800271 | | EMS | 521000 | | 46.12 | | U |
| 07/17/2017 | INEI | I1803548 | | ULINE INC | 521000 | | | -44.94 | U |
| 07/17/2017 | INEI | I1803548 | | ULINE INC | 521000 | | 15.52 | | U |
| 07/17/2017 | INEI | I1803548 | | ULINE INC | 521000 | | | -18.26 | U |
| 07/17/2017 | INEI | I1803548 | | ULINE INC | 521000 | | | -50.29 | U |
| 07/17/2017 | INEI | I1803548 | | ULINE INC | 521000 | | 50.29 | | U |
| 07/17/2017 | INEI | I1803548 | | ULINE INC | 521000 | | 47.08 | | U |
| 07/18/2017 | ISSU | U1800299 | | EMS | 521000 | | 4.26 | | U |
| 07/28/2017 | ISSU | U1800468 | | EMS | 521000 | | 32.10 | | U |
| 08/01/2017 | ISSU | U1800532 | | PS EMS | 521000 | | 87.44 | | U |
| 08/01/2017 | INEI | I1803740 | | FORMS & SUPPLY INC | 521000 | | 82.54 | | U |
| 08/01/2017 | INEI | I1803740 | | FORMS & SUPPLY INC | 521000 | | | -82.54 | U |
| 08/01/2017 | INEI | I1803741 | | FORMS & SUPPLY INC | 521000 | | 17.42 | | U |
| 08/01/2017 | INEI | I1803741 | | FORMS & SUPPLY INC | 521000 | | | -17.42 | U |
| 08/02/2017 | ISSU | U1800568 | | EMS | 521000 | | 5.10 | | U |
| 08/16/2017 | INEI | I1803742 | | FORMS & SUPPLY INC | 521000 | | 89.68 | | U |
| 08/16/2017 | INEI | I1803742 | | FORMS & SUPPLY INC | 521000 | | | -89.68 | U |
| 08/16/2017 | INEI | I1803743 | | FORMS & SUPPLY INC | 521000 | | | -193.56 | U |
| 08/16/2017 | INEI | I1803743 | | FORMS & SUPPLY INC | 521000 | | 193.56 | | U |
| 08/18/2017 | ISSU | U1800888 | | EMS | 521000 | | 0.08 | | U |
| 09/13/2017 | ISSU | U1801314 | | EMS | 521000 | | 6.36 | | U |
| 09/15/2017 | INEI | I1806303 | | FORMS & SUPPLY INC | 521000 | | 81.15 | | U |
| 09/15/2017 | INEI | I1806303 | | FORMS & SUPPLY INC | 521000 | | | -81.15 | U |
| 09/26/2017 | ISSU | U1801503 | | EMS | 521000 | | 9.46 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/26/2017 | PORD | P1802053 | | U S INK AND TONER INC | 521000 | | | 105.12 | U |
| 09/26/2017 | PORD | P1802053 | | U S INK AND TONER INC | 521000 | | | 105.12 | U |
| 09/26/2017 | PORD | P1802053 | | U S INK AND TONER INC | 521000 | | | 105.12 | U |
| 09/26/2017 | PORD | P1802053 | | U S INK AND TONER INC | 521000 | | | 105.12 | U |
| 09/26/2017 | ISSU | U1801526 | | EMS | 521000 | | 67.40 | | U |
| 10/05/2017 | BD02 | J1801270 | | ABT 18-087 | 521000 | -550.00 | | | U |
| 10/05/2017 | INEI | I1808581 | | FORMS & SUPPLY INC | 521000 | | | -28.15 | U |
| 10/05/2017 | INEI | I1808581 | | FORMS & SUPPLY INC | 521000 | | 28.15 | | U |
| 10/05/2017 | INEI | I1808582 | | FORMS & SUPPLY INC | 521000 | | | -58.94 | U |
| 10/05/2017 | INEI | I1808582 | | FORMS & SUPPLY INC | 521000 | | 58.94 | | U |
| 10/05/2017 | INEI | I1809362 | | U S INK AND TONER INC | 521000 | | | -105.12 | U |
| 10/05/2017 | INEI | I1809362 | | U S INK AND TONER INC | 521000 | | 96.85 | | U |
| 10/05/2017 | INEI | I1809362 | | U S INK AND TONER INC | 521000 | | | -105.12 | U |
| 10/05/2017 | INEI | I1809362 | | U S INK AND TONER INC | 521000 | | 98.25 | | U |
| 10/05/2017 | INEI | I1809362 | | U S INK AND TONER INC | 521000 | | 96.85 | | U |
| 10/05/2017 | INEI | I1809362 | | U S INK AND TONER INC | 521000 | | 96.85 | | U |
| 10/05/2017 | INEI | I1809362 | | U S INK AND TONER INC | 521000 | | | -105.12 | U |
| 10/09/2017 | INEI | I1809550 | | FORMS & SUPPLY INC | 521000 | | | -33.73 | U |
| 10/09/2017 | INEI | I1809550 | | FORMS & SUPPLY INC | 521000 | | 33.73 | | U |
| 10/20/2017 | ISSU | U1802033 | | PS- EMS | 521000 | | 146.01 | | U |
| 10/25/2017 | PORD | P1802399 | | U S INK AND TONER INC | 521000 | | | 175.83 | U |
| 10/25/2017 | PORD | P1802399 | | U S INK AND TONER INC | 521000 | | | 175.83 | U |
| 10/25/2017 | PORD | P1802399 | | U S INK AND TONER INC | 521000 | | | 46.48 | U |
| 10/25/2017 | PORD | P1802399 | | U S INK AND TONER INC | 521000 | | | 175.83 | U |
| 10/25/2017 | PORD | P1802399 | | U S INK AND TONER INC | 521000 | | | 46.48 | U |
| 10/25/2017 | PORD | P1802399 | | U S INK AND TONER INC | 521000 | | | 46.48 | U |
| 10/25/2017 | PORD | P1802399 | | U S INK AND TONER INC | 521000 | | | 90.16 | U |
| 10/25/2017 | PORD | P1802399 | | U S INK AND TONER INC | 521000 | | | 186.85 | U |
| 11/02/2017 | PORD | P1802496 | | ULINE INC | 521000 | | | 32.36 | U |
| 11/02/2017 | PORD | P1802496 | | ULINE INC | 521000 | | | 14.07 | U |
| 11/02/2017 | PORD | P1802496 | | ULINE INC | 521000 | | | 47.08 | U |
| 11/06/2017 | INEI | I1812007 | | ULINE INC | 521000 | | 32.36 | | U |
| 11/06/2017 | INEI | I1812007 | | ULINE INC | 521000 | | | -32.36 | U |
| 11/06/2017 | INEI | I1812007 | | ULINE INC | 521000 | | 47.08 | | U |
| 11/06/2017 | INEI | I1812007 | | ULINE INC | 521000 | | | -47.08 | U |
| 11/06/2017 | INEI | I1812007 | | ULINE INC | 521000 | | 14.01 | | U |
| 11/06/2017 | INEI | I1812007 | | ULINE INC | 521000 | | | -14.07 | U |
| 11/07/2017 | INEI | I1811502 | | U S INK AND TONER INC | 521000 | | | -90.16 | U |
| 11/07/2017 | INEI | I1811502 | | U S INK AND TONER INC | 521000 | | 46.48 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/07/2017 | INEI | I1811502 | | U S INK AND TONER INC | 521000 | | 186.85 | | U |
| 11/07/2017 | INEI | I1811502 | | U S INK AND TONER INC | 521000 | | | -186.85 | U |
| 11/07/2017 | INEI | I1811502 | | U S INK AND TONER INC | 521000 | | 175.83 | | U |
| 11/07/2017 | INEI | I1811502 | | U S INK AND TONER INC | 521000 | | | -175.83 | U |
| 11/07/2017 | INEI | I1811502 | | U S INK AND TONER INC | 521000 | | 175.83 | | U |
| 11/07/2017 | INEI | I1811502 | | U S INK AND TONER INC | 521000 | | | -175.83 | U |
| 11/07/2017 | INEI | I1811502 | | U S INK AND TONER INC | 521000 | | 175.83 | | U |
| 11/07/2017 | INEI | I1811502 | | U S INK AND TONER INC | 521000 | | | -175.83 | U |
| 11/07/2017 | INEI | I1811502 | | U S INK AND TONER INC | 521000 | | 90.16 | | U |
| 11/07/2017 | INEI | I1811502 | | U S INK AND TONER INC | 521000 | | 46.48 | | U |
| 11/07/2017 | INEI | I1811502 | | U S INK AND TONER INC | 521000 | | | -46.48 | U |
| 11/07/2017 | INEI | I1811502 | | U S INK AND TONER INC | 521000 | | 46.48 | | U |
| 11/07/2017 | INEI | I1811502 | | U S INK AND TONER INC | 521000 | | | -46.48 | U |
| 11/07/2017 | INEI | I1811502 | | U S INK AND TONER INC | 521000 | | | -46.48 | U |
| 11/28/2017 | ISSU | U1802609 | | EMS | 521000 | | 52.47 | | U |
| 12/01/2017 | INEI | I1812689 | | FORMS & SUPPLY INC | 521000 | | 16.65 | | U |
| 12/01/2017 | INEI | I1812689 | | FORMS & SUPPLY INC | 521000 | | | -16.65 | U |
| 12/04/2017 | PORD | P1802817 | | U S INK AND TONER INC | 521000 | | | 196.49 | U |
| 12/04/2017 | PORD | P1802817 | | U S INK AND TONER INC | 521000 | | | 96.85 | U |
| 12/06/2017 | INEI | I1813895 | | U S INK AND TONER INC | 521000 | | 96.85 | | U |
| 12/06/2017 | INEI | I1813895 | | U S INK AND TONER INC | 521000 | | | -196.49 | U |
| 12/06/2017 | INEI | I1813895 | | U S INK AND TONER INC | 521000 | | 196.49 | | U |
| 12/06/2017 | INEI | I1813895 | | U S INK AND TONER INC | 521000 | | | -96.85 | U |
| 12/28/2017 | INEI | I1814654 | | FORMS & SUPPLY INC | 521000 | | | -29.66 | U |
| 12/28/2017 | INEI | I1814654 | | FORMS & SUPPLY INC | 521000 | | 29.66 | | U |
| 01/18/2018 | ISSU | U1803362 | | PS / EMS | 521000 | | 43.73 | | U |
| 02/02/2018 | ISSU | U1803657 | | EMS | 521000 | | 15.15 | | U |
| 02/02/2018 | ISSU | U1803658 | | EMS | 521000 | | 127.33 | | U |
| 02/02/2018 | INEI | I1817285 | | FORMS & SUPPLY INC | 521000 | | 111.41 | | U |
| 02/02/2018 | INEI | I1817285 | | FORMS & SUPPLY INC | 521000 | | | -111.41 | U |
| 02/13/2018 | PORD | P1803499 | | U S INK AND TONER INC | 521000 | | | 498.28 | U |
| 02/20/2018 | INEI | I1819795 | | U S INK AND TONER INC | 521000 | | | -498.28 | U |
| 02/20/2018 | INEI | I1819795 | | U S INK AND TONER INC | 521000 | | 518.99 | | U |
| 02/28/2018 | ISSU | U1803986 | | EMS | 521000 | | 78.57 | | U |
| 03/07/2018 | ISSU | U1804120 | | PS- EMS | 521000 | | 13.07 | | U |
| 03/12/2018 | ISSU | U1804195 | | PS / EMS | 521000 | | 37.70 | | U |
| 03/16/2018 | ISSU | U1804291 | | PS / EMS | 521000 | | 15.25 | | U |
| 03/16/2018 | INEI | I1820939 | | FORMS & SUPPLY INC | 521000 | | | -131.74 | U |
| 03/16/2018 | INEI | I1820939 | | FORMS & SUPPLY INC | 521000 | | 131.74 | | U |
| 03/16/2018 | INEI | I1820940 | | FORMS & SUPPLY INC | 521000 | | 38.65 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 03/16/2018 | INEI | I1820940 | | FORMS & SUPPLY INC | 521000 | | | -38.65 | U |
| 03/16/2018 | INEI | I1820941 | | FORMS & SUPPLY INC | 521000 | | 78.37 | | U |
| 03/16/2018 | INEI | I1820941 | | FORMS & SUPPLY INC | 521000 | | | -78.37 | U |
| 03/20/2018 | ISSU | U1804347 | | EMS | 521000 | | 88.22 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 6,050.00 | 4,343.70 | 8.35 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521100 | 5,700.00 | | | U |
| 07/01/2017 | PORD | P1802020 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | 1,920.00 | U |
| 07/31/2017 | INEI | I1806997 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 158.09 | | U |
| 07/31/2017 | INEI | I1806997 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | -158.09 | U |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 313.69 | | U |
| 08/31/2017 | INEI | I1806999 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | -177.53 | U |
| 08/31/2017 | INEI | I1806999 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 177.53 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 508.98 | | U |
| 09/30/2017 | INEI | I1809291 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 164.56 | | U |
| 09/30/2017 | INEI | I1809291 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | -164.56 | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 336.75 | | U |
| 10/31/2017 | INEI | I1814154 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 169.00 | | U |
| 10/31/2017 | INEI | I1814154 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | -169.00 | U |
| 10/31/2017 | INNI | I1813499 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 337.35 | | U |
| 11/20/2017 | ISSU | U1802540 | | ps/ ems | 521100 | | 55.58 | | U |
| 11/30/2017 | INEI | I1814806 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 153.01 | | U |
| 11/30/2017 | INEI | I1814806 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | -153.01 | U |
| 11/30/2017 | INNI | I1817941 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 296.66 | | U |
| 12/11/2017 | ISSU | U1802832 | | PS- EMS | 521100 | | 148.08 | | U |
| 12/31/2017 | INEI | I1817418 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 165.38 | | U |
| 12/31/2017 | INEI | I1817418 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | -165.38 | U |
| 12/31/2017 | INNI | I1818061 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 315.04 | | U |
| 01/31/2018 | INEI | I1819237 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 154.04 | | U |
| 01/31/2018 | INEI | I1819237 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | -154.04 | U |
| 01/31/2018 | INNI | I1820937 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 375.94 | | U |
| 02/28/2018 | INEI | I1821640 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 156.65 | | U |
| 02/28/2018 | INEI | I1821640 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | -156.65 | U |
| 02/28/2018 | INNI | I1820938 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 354.02 | | U |
| 03/01/2018 | ISSU | U1804012 | | EMS | 521100 | | 178.20 | | U |
| 03/21/2018 | PORD | P1803892 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | 0.00 | U |
| 03/31/2018 | INEI | I1823828 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 163.09 | | U |
| 03/31/2018 | INEI | I1823828 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | -163.09 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|--------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | Duplicating | | | 521100 | 5,700.00 | 4,681.64 | 458.65 | |
| BEGINNING BALANCE: | | Operating Supplies | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521200 | 12,650.00 | | | U |
| 07/01/2017 | PORD | P1800015 | | FOOD LION INC | 521200 | | | 100.00 | U |
| 07/01/2017 | PORD | P1800016 | | LOWES | 521200 | | | 800.00 | U |
| 07/01/2017 | PORD | P1800017 | | PUBLIX SUPER MARKETS INC | 521200 | | | 200.00 | U |
| 07/07/2017 | ISSU | U1800129 | | PS / EMS | 521200 | | 0.04 | | U |
| 07/07/2017 | ISSU | U1800130 | | PS / EMS | 521200 | | 13.75 | | U |
| 07/12/2017 | ISSU | U1800186 | | PS- EMS DEL. TO THEM | 521200 | | 622.83 | | U |
| 07/12/2017 | ISSU | U1800187 | | PS EMS- DEL TO THEM | 521200 | | 22.00 | | U |
| 07/20/2017 | ISSU | U1800333 | | EMS | 521200 | | 56.84 | | U |
| 07/20/2017 | ISSU | U1800335 | | ems | 521200 | | 189.60 | | U |
| 07/20/2017 | INEI | I1806124 | | CABLE & CONNECTIONS INC | 521200 | | 15.89 | | U |
| 07/20/2017 | INEI | I1806124 | | CABLE & CONNECTIONS INC | 521200 | | | -15.89 | U |
| 07/21/2017 | ISSU | U1800356 | | PS / EMS | 521200 | | 35.31 | | U |
| 07/28/2017 | ISSU | U1800461 | | PS- EMS | 521200 | | 48.20 | | U |
| 07/31/2017 | ISSU | U1800507 | | EMS | 521200 | | 124.85 | | U |
| 07/31/2017 | ISSU | U1800508 | | EMS | 521200 | | 55.23 | | U |
| 08/01/2017 | ISSU | U1800531 | | PS EMS | 521200 | | 425.80 | | U |
| 08/01/2017 | ISSU | U1800534 | | EMS | 521200 | | 7.06 | | U |
| 08/07/2017 | INEI | I1804992 | | LOWES | 521200 | | | -117.84 | U |
| 08/07/2017 | INEI | I1804992 | | LOWES | 521200 | | 117.84 | | U |
| 08/07/2017 | INEI | I1804993 | | LOWES | 521200 | | | -30.06 | U |
| 08/07/2017 | INEI | I1804993 | | LOWES | 521200 | | 30.06 | | U |
| 08/16/2017 | PORD | P1801549 | | WASP BARCODE TECHNOLOGIES | 521200 | | | 7.76 | U |
| 08/16/2017 | PORD | P1801549 | | WASP BARCODE TECHNOLOGIES | 521200 | | | 31.03 | U |
| 08/16/2017 | PORD | P1801549 | | WASP BARCODE TECHNOLOGIES | 521200 | | | 84.53 | U |
| 08/17/2017 | INEI | I1805064 | | PUBLIX SUPER MARKETS INC | 521200 | | | -23.51 | U |
| 08/17/2017 | INEI | I1805064 | | PUBLIX SUPER MARKETS INC | 521200 | | 23.51 | | U |
| 08/18/2017 | ISSU | U1800870 | | PS- EMS | 521200 | | 294.44 | | U |
| 08/18/2017 | ISSC | U1800872 | | EMS | 521200 | | -1.72 | | U |
| 08/18/2017 | INNI | I1803724 | | PETTY CASH/FINANCE DEPARTME | 521200 | | 24.38 | | U |
| 09/01/2017 | ISSU | U1801174 | | PS / EMS | 521200 | | 61.82 | | U |
| 09/07/2017 | ISSU | U1801247 | | PRINT SHOP | 521200 | | 57.96 | | U |
| 09/08/2017 | ISSU | U1801264 | | EMS | 521200 | | 63.35 | | U |
| 09/14/2017 | CORD | P1800006 | | CABLE & CONNECTIONS INC | 521200 | | | 15.89 | U |
| 09/14/2017 | ISSU | U1801357 | | EMS | 521200 | | 262.53 | | U |
| 09/21/2017 | ISSU | U1801441 | | ems | 521200 | | 92.89 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/29/2017 | ISSU | U1801656 | | PS EMS | 521200 | | 231.86 | | U |
| 09/29/2017 | ISSU | U1801657 | | PS EMS | 521200 | | 100.32 | | U |
| 10/04/2017 | ISSU | U1801751 | | EMS | 521200 | | 38.48 | | U |
| 10/04/2017 | INEI | I1809631 | | LOWES | 521200 | | 56.68 | | U |
| 10/04/2017 | INEI | I1809631 | | LOWES | 521200 | | | -56.68 | U |
| 10/04/2017 | INEI | I1809634 | | LOWES | 521200 | | 2.97 | | U |
| 10/04/2017 | INEI | I1809634 | | LOWES | 521200 | | | -2.97 | U |
| 10/17/2017 | INEI | I1810272 | | PUBLIX SUPER MARKETS INC | 521200 | | 40.90 | | U |
| 10/17/2017 | INEI | I1810272 | | PUBLIX SUPER MARKETS INC | 521200 | | | -40.90 | U |
| 10/20/2017 | ISSU | U1802032 | | PS/EMS | 521200 | | 343.73 | | U |
| 10/31/2017 | ISSU | U1802188 | | PRINT SHOP | 521200 | | 59.80 | | U |
| 11/09/2017 | ISSU | U1802355 | | EMS | 521200 | | 224.34 | | U |
| 11/09/2017 | PORD | F1802613 | | GORDON BERNARD COMPANY, LLC | 521200 | | | 1,723.77 | U |
| 11/14/2017 | ISSU | U1802425 | | ps/ems | 521200 | | 45.17 | | U |
| 11/22/2017 | ISSU | U1802564 | | PS. EMS | 521200 | | 263.25 | | U |
| 11/29/2017 | INNI | I1814823 | | PETTY CASH/FINANCE DEPARTME | 521200 | | 9.61 | | U |
| 12/04/2017 | PORD | F1802814 | | COMPORIUM | 521200 | | | 111.55 | U |
| 12/11/2017 | ISSU | U1802831 | | PS EMS | 521200 | | 43.18 | | U |
| 12/11/2017 | ISSU | U1802833 | | PS- EMS | 521200 | | 88.08 | | U |
| 12/11/2017 | INEI | I1815085 | | COMPORIUM | 521200 | | | -111.55 | U |
| 12/11/2017 | INEI | I1815085 | | COMPORIUM | 521200 | | 111.55 | | U |
| 12/21/2017 | ISSU | U1803012 | | PS-EMS | 521200 | | 31.95 | | U |
| 12/21/2017 | REQP | R1800624 | | RODNEY PIMENTAL | 521200 | | | 146.80 | U |
| 12/21/2017 | REQP | R1800624 | | RODNEY PIMENTAL | 521200 | | | 107.43 | U |
| 12/21/2017 | REQP | R1800624 | | RODNEY PIMENTAL | 521200 | | | 180.40 | U |
| 12/21/2017 | REQP | R1800624 | | RODNEY PIMENTAL | 521200 | | | 180.40 | U |
| 12/21/2017 | POLQ | F1803021 | | ATHENS PAPER | 521200 | | | -180.40 | U |
| 12/21/2017 | POLQ | F1803021 | | ATHENS PAPER | 521200 | | | -180.40 | U |
| 12/21/2017 | POLQ | F1803021 | | ATHENS PAPER | 521200 | | | -107.43 | U |
| 12/21/2017 | POLQ | F1803021 | | ATHENS PAPER | 521200 | | | -146.80 | U |
| 12/21/2017 | PORD | F1803021 | | ATHENS PAPER | 521200 | | | 107.43 | U |
| 12/21/2017 | PORD | F1803021 | | ATHENS PAPER | 521200 | | | 146.80 | U |
| 12/21/2017 | PORD | F1803021 | | ATHENS PAPER | 521200 | | | 180.40 | U |
| 12/21/2017 | PORD | F1803021 | | ATHENS PAPER | 521200 | | | 180.40 | U |
| 12/27/2017 | ISSU | U1803034 | | PS / EMS | 521200 | | 98.82 | | U |
| 12/27/2017 | ISSU | U1803035 | | PS / EMS | 521200 | | 12.37 | | U |
| 12/28/2017 | INEI | I1815432 | | LOWES | 521200 | | 292.81 | | U |
| 12/28/2017 | INEI | I1815432 | | LOWES | 521200 | | | -292.81 | U |
| 01/03/2018 | INEI | I1816086 | | ATHENS PAPER | 521200 | | 180.40 | | U |
| 01/03/2018 | INEI | I1816086 | | ATHENS PAPER | 521200 | | | -107.43 | U |

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 ORG: 131400 Emergency Medical Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/03/2018 | INEI | I1816086 | | ATHENS PAPER | 521200 | | 107.12 | | U |
| 01/03/2018 | INEI | I1816086 | | ATHENS PAPER | 521200 | | | -180.40 | U |
| 01/03/2018 | INEI | I1816086 | | ATHENS PAPER | 521200 | | 146.80 | | U |
| 01/03/2018 | INEI | I1816086 | | ATHENS PAPER | 521200 | | | -146.80 | U |
| 01/03/2018 | INEI | I1816086 | | ATHENS PAPER | 521200 | | 180.40 | | U |
| 01/03/2018 | INEI | I1816086 | | ATHENS PAPER | 521200 | | | -180.40 | U |
| 01/08/2018 | INEI | I1815025 | | GORDON BERNARD COMPANY, LLC | 521200 | | | -1,723.77 | U |
| 01/08/2018 | INEI | I1815025 | | GORDON BERNARD COMPANY, LLC | 521200 | | 1,722.70 | | U |
| 01/10/2018 | ISSU | U1803227 | | PS/EMS | 521200 | | 120.64 | | U |
| 01/18/2018 | ISSU | U1803363 | | PS / EMS | 521200 | | 70.70 | | U |
| 01/18/2018 | ISSU | U1803364 | | PS / EMS | 521200 | | 412.13 | | U |
| 02/09/2018 | INEI | I1818688 | | LOWES | 521200 | | | -118.59 | U |
| 02/09/2018 | INEI | I1818688 | | LOWES | 521200 | | 118.59 | | U |
| 02/13/2018 | ISSU | U1803779 | | PS / EMS | 521200 | | 124.55 | | U |
| 02/28/2018 | ISSU | U1803987 | | PS/ EMS | 521200 | | 430.18 | | U |
| 03/16/2018 | ISSU | U1804292 | | PS / EMS | 521200 | | 93.57 | | U |
| 03/16/2018 | ISSU | U1804293 | | PS / EMS | 521200 | | 35.19 | | U |
| 03/16/2018 | INEI | I1820830 | | LOWES | 521200 | | 118.71 | | U |
| 03/16/2018 | INEI | I1820830 | | LOWES | 521200 | | | -118.71 | U |
| 03/26/2018 | INEI | I1821368 | | LOWES | 521200 | | 9.14 | | U |
| 03/26/2018 | INEI | I1821368 | | LOWES | 521200 | | | -9.14 | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 12,650.00 | 8,611.15 | 412.11 | |
| 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 |
| 09/26/2017 | PORD | P1802062 | | NATIONAL STRENGTH & CONDITI | 521206 | | | 891.74 | U |
| 10/23/2017 | INEI | I1814603 | | NATIONAL STRENGTH & CONDITI | 521206 | | 907.79 | | U |
| 10/23/2017 | INEI | I1814603 | | NATIONAL STRENGTH & CONDITI | 521206 | | | -891.74 | U |
| ENDING BALANCE: Training Supplies | | | | | 521206 | 3,000.00 | 907.79 | 0.00 | |
| BEGINNING BALANCE: Public Education Supplies | | | | | 521213 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521213 | 3,000.00 | | | U |
| 07/03/2017 | PORD | P1800824 | | CROMERS P-NUTS INC | 521213 | | | 12.79 | U |
| 07/03/2017 | PORD | P1800824 | | CROMERS P-NUTS INC | 521213 | | | 12.79 | U |
| 07/03/2017 | PORD | P1800824 | | CROMERS P-NUTS INC | 521213 | | | 12.79 | U |
| 07/03/2017 | PORD | P1800824 | | CROMERS P-NUTS INC | 521213 | | | 12.79 | U |
| 07/03/2017 | PORD | P1800824 | | CROMERS P-NUTS INC | 521213 | | | 12.79 | U |
| 07/03/2017 | PORD | P1800824 | | CROMERS P-NUTS INC | 521213 | | | 27.77 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/03/2017 | PORD | P1800824 | | CROMERS P-NUTS INC | 521213 | | | 20.28 | U |
| 07/10/2017 | INEI | I1802032 | | CROMERS P-NUTS INC | 521213 | | | -12.79 | U |
| 07/10/2017 | INEI | I1802032 | | CROMERS P-NUTS INC | 521213 | | 12.79 | | U |
| 07/10/2017 | INEI | I1802032 | | CROMERS P-NUTS INC | 521213 | | | -12.79 | U |
| 07/10/2017 | INEI | I1802032 | | CROMERS P-NUTS INC | 521213 | | 12.79 | | U |
| 07/10/2017 | INEI | I1802032 | | CROMERS P-NUTS INC | 521213 | | 12.79 | | U |
| 07/10/2017 | INEI | I1802032 | | CROMERS P-NUTS INC | 521213 | | | -20.28 | U |
| 07/10/2017 | INEI | I1802032 | | CROMERS P-NUTS INC | 521213 | | 20.26 | | U |
| 07/10/2017 | INEI | I1802032 | | CROMERS P-NUTS INC | 521213 | | | -27.77 | U |
| 07/10/2017 | INEI | I1802032 | | CROMERS P-NUTS INC | 521213 | | | -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 | | 27.77 | | U |
| 09/26/2017 | PORD | P1802063 | | POSITIVE PROMOTIONS | 521213 | | | 85.49 | U |
| 09/26/2017 | PORD | P1802063 | | POSITIVE PROMOTIONS | 521213 | | | 42.80 | U |
| 09/26/2017 | PORD | P1802063 | | POSITIVE PROMOTIONS | 521213 | | | 347.75 | U |
| 09/26/2017 | PORD | P1802063 | | POSITIVE PROMOTIONS | 521213 | | | 45.49 | U |
| 09/26/2017 | PORD | P1802064 | | FOREMOST PROMOTIONS | 521213 | | | 470.80 | U |
| 09/26/2017 | PORD | P1802064 | | FOREMOST PROMOTIONS | 521213 | | | 28.14 | U |
| 10/30/2017 | INEI | I1813704 | | POSITIVE PROMOTIONS | 521213 | | 347.75 | | U |
| 10/30/2017 | INEI | I1813704 | | POSITIVE PROMOTIONS | 521213 | | | -347.75 | U |
| 10/30/2017 | INEI | I1813704 | | POSITIVE PROMOTIONS | 521213 | | 42.80 | | U |
| 10/30/2017 | INEI | I1813704 | | POSITIVE PROMOTIONS | 521213 | | | -42.80 | U |
| 10/30/2017 | INEI | I1813704 | | POSITIVE PROMOTIONS | 521213 | | 85.49 | | U |
| 10/30/2017 | INEI | I1813704 | | POSITIVE PROMOTIONS | 521213 | | | -85.49 | U |
| 10/30/2017 | INEI | I1813704 | | POSITIVE PROMOTIONS | 521213 | | 45.49 | | U |
| 10/30/2017 | INEI | I1813704 | | POSITIVE PROMOTIONS | 521213 | | | -45.49 | U |
| 11/07/2017 | INEI | I1811518 | | FOREMOST PROMOTIONS | 521213 | | | -470.80 | U |
| 11/07/2017 | INEI | I1811518 | | FOREMOST PROMOTIONS | 521213 | | | -28.14 | U |
| 11/07/2017 | INEI | I1811518 | | FOREMOST PROMOTIONS | 521213 | | 28.14 | | U |
| 11/07/2017 | INEI | I1811518 | | FOREMOST PROMOTIONS | 521213 | | 470.80 | | U |
| 11/08/2017 | PORD | P1802573 | | MINUTEMAN PRESS | 521213 | | | 74.69 | U |
| 11/08/2017 | PORD | P1802804 | | DAYOR MEDIA | 521213 | | | 74.69 | U |
| 11/30/2017 | POCL | *1800984 | | Close PO P1802573 | 521213 | | | -74.69 | U |
| 12/12/2017 | INEI | I1815031 | | DAYOR MEDIA | 521213 | | | -74.69 | U |
| 12/12/2017 | INEI | I1815031 | | DAYOR MEDIA | 521213 | | 74.69 | | U |
| 02/26/2018 | PORD | P1803626 | | POSITIVE PROMOTIONS | 521213 | | | 58.85 | U |
| 02/26/2018 | PORD | P1803626 | | POSITIVE PROMOTIONS | 521213 | | | 184.58 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 02/26/2018 | PORD | P1803626 | | POSITIVE PROMOTIONS | 521213 | | | 58.85 | U |
| 02/26/2018 | PORD | P1803626 | | POSITIVE PROMOTIONS | 521213 | | | 200.63 | U |
| 02/26/2018 | PORD | P1803626 | | POSITIVE PROMOTIONS | 521213 | | | 203.30 | U |
| 02/26/2018 | PORD | P1803626 | | POSITIVE PROMOTIONS | 521213 | | | 32.10 | U |
| 02/26/2018 | PORD | P1803626 | | POSITIVE PROMOTIONS | 521213 | | | 173.88 | U |
| 02/26/2018 | PORD | P1803626 | | POSITIVE PROMOTIONS | 521213 | | | 80.05 | U |
| 02/26/2018 | PORD | P1803626 | | POSITIVE PROMOTIONS | 521213 | | | 42.80 | U |
| ENDING BALANCE: Public Education Supplies | | | | | 521213 | 3,000.00 | 1,207.14 | 1,035.04 | |
| 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 |
| 07/01/2017 | PORD | P1803890 | | LOWES | 521219 | | | 450.00 | U |
| 09/15/2017 | PORD | P1801945 | | AMAZON.COM LLC | 521219 | | | 51.27 | U |
| 09/15/2017 | PORD | P1801945 | | AMAZON.COM LLC | 521219 | | | 79.97 | U |
| 09/18/2017 | INNI | I1808544 | | COUNTY OF LEXINGTON | 521219 | | 131.25 | | U |
| 10/27/2017 | POCL | *1800915 | | Close PO P1801945 | 521219 | | | -51.27 | U |
| 10/27/2017 | POCL | *1800915 | | Close PO P1801945 | 521219 | | | -79.97 | U |
| ENDING BALANCE: Physical Agility Testing Supplies | | | | | 521219 | 1,000.00 | 131.25 | 450.00 | |
| 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 |
| 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 |

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| | | | | GF / County Ordinary | 1000 | | | | |
| 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 |
| 07/17/2017 | INEI | I1803769 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | | -21.24 | U |
| 07/17/2017 | INEI | I1803769 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | 21.24 | | U |
| 07/24/2017 | INEI | I1803757 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | | -70.23 | U |
| 07/24/2017 | INEI | I1803757 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | 70.23 | | U |
| 07/24/2017 | INEI | I1804099 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | 2,517.33 | | U |
| 07/24/2017 | INEI | I1804099 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | | -2,517.33 | U |
| 07/31/2017 | INEI | I1804999 | | LINDE GAS NORTH AMERICA, LL | 521400 | | | -53.93 | U |
| 07/31/2017 | INEI | I1804999 | | LINDE GAS NORTH AMERICA, LL | 521400 | | 53.93 | | U |
| 08/01/2017 | INEI | I1802846 | | HENRY SCHEIN INC | 521400 | | 946.95 | | U |
| 08/01/2017 | INEI | I1802846 | | HENRY SCHEIN INC | 521400 | | | -946.95 | U |

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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/01/2017 | INEI | I1804100 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | | -558.44 | U |
| 08/01/2017 | INEI | I1804100 | | CARDINAL HEALTH PHARMACEUTI | 521400 | 558.44 | | | U |
| 08/01/2017 | INEI | I1804237 | | LINDE GAS NORTH AMERICA, LL | 521400 | | | -43.82 | U |
| 08/01/2017 | INEI | I1804237 | | LINDE GAS NORTH AMERICA, LL | 521400 | 43.82 | | | U |
| 08/01/2017 | INEI | I1804238 | | LINDE GAS NORTH AMERICA, LL | 521400 | | | -51.68 | U |
| 08/01/2017 | INEI | I1804239 | | LINDE GAS NORTH AMERICA, LL | 521400 | 60.67 | | | U |
| 08/01/2017 | INEI | I1804239 | | LINDE GAS NORTH AMERICA, LL | 521400 | | | -60.67 | U |
| 08/01/2017 | INEI | I1804253 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | | -2,226.81 | U |
| 08/01/2017 | INEI | I1804253 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | 2,226.81 | | | U |
| 08/01/2017 | INEI | I1804255 | | QUADMED INC | 521400 | 2,792.70 | | | U |
| 08/01/2017 | INEI | I1804255 | | QUADMED INC | 521400 | | | -2,792.70 | U |
| 08/01/2017 | INEI | I1804322 | | BOUND TREE MEDICAL LLC | 521400 | | | -2,647.18 | U |
| 08/01/2017 | INEI | I1804322 | | BOUND TREE MEDICAL LLC | 521400 | 2,647.18 | | | U |
| 08/01/2017 | INEI | I1804415 | | SOUTHEASTERN EMERGENCY EQUI | 521400 | 411.95 | | | U |
| 08/01/2017 | INEI | I1804415 | | SOUTHEASTERN EMERGENCY EQUI | 521400 | | | -411.95 | U |
| 08/01/2017 | INEI | I1804416 | | SOUTHEASTERN EMERGENCY EQUI | 521400 | 4,247.98 | | | U |
| 08/01/2017 | INEI | I1804416 | | SOUTHEASTERN EMERGENCY EQUI | 521400 | | | -4,247.98 | U |
| 08/01/2017 | INEI | I1804417 | | SOUTHEASTERN EMERGENCY EQUI | 521400 | 208.25 | | | U |
| 08/01/2017 | INEI | I1804417 | | SOUTHEASTERN EMERGENCY EQUI | 521400 | | | -208.25 | U |
| 08/01/2017 | INEI | I1804443 | | S&W HEALTHCARE CORP | 521400 | 245.00 | | | U |
| 08/01/2017 | INEI | I1804443 | | S&W HEALTHCARE CORP | 521400 | | | -245.00 | U |
| 08/01/2017 | INEI | I1804536 | | EMERGENCY MEDICAL PRODUCTS, | 521400 | 7,299.92 | | | U |
| 08/01/2017 | INEI | I1804536 | | EMERGENCY MEDICAL PRODUCTS, | 521400 | | | -7,299.92 | U |
| 08/01/2017 | INEI | I1804538 | | EVER READY FIRST AID | 521400 | 2,513.40 | | | U |
| 08/01/2017 | INEI | I1804538 | | EVER READY FIRST AID | 521400 | | | -2,513.40 | U |
| 08/01/2017 | INEI | I1804539 | | EVER READY FIRST AID | 521400 | | | -750.30 | U |
| 08/01/2017 | INEI | I1804539 | | EVER READY FIRST AID | 521400 | 750.30 | | | U |
| 08/03/2017 | INEI | I1804101 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | | -221.28 | U |
| 08/03/2017 | INEI | I1804101 | | CARDINAL HEALTH PHARMACEUTI | 521400 | 221.28 | | | U |
| 08/03/2017 | INEI | I1804959 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | | -1,082.91 | U |
| 08/03/2017 | INEI | I1804959 | | CARDINAL HEALTH PHARMACEUTI | 521400 | 1,082.91 | | | U |
| 08/03/2017 | INEI | I1805000 | | LINDE GAS NORTH AMERICA, LL | 521400 | 31.46 | | | U |
| 08/03/2017 | INEI | I1805000 | | LINDE GAS NORTH AMERICA, LL | 521400 | | | -31.46 | U |
| 08/04/2017 | INEI | I1804102 | | CARDINAL HEALTH PHARMACEUTI | 521400 | 1,096.26 | | | U |
| 08/04/2017 | INEI | I1804102 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | | -1,096.26 | U |
| 08/04/2017 | INEI | I1804254 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | 1.27 | | | U |
| 08/04/2017 | INEI | I1804254 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | | -1.27 | U |
| 08/07/2017 | INEI | I1803513 | | HENRY SCHEIN INC | 521400 | 659.50 | | | U |
| 08/07/2017 | INEI | I1803513 | | HENRY SCHEIN INC | 521400 | | | -659.50 | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/07/2017 | INEI | I1803755 | | DASH MEDICAL GLOVES INC | 521400 | | | -4,067.07 | U |
| 08/07/2017 | INEI | I1803755 | | DASH MEDICAL GLOVES INC | 521400 | | 4,067.07 | | U |
| 08/07/2017 | INEI | I1804911 | | SOUTHEASTERN EMERGENCY EQUI | 521400 | | 1,718.04 | | U |
| 08/07/2017 | INEI | I1804911 | | SOUTHEASTERN EMERGENCY EQUI | 521400 | | | -1,718.04 | U |
| 08/07/2017 | INEI | I1805002 | | LINDE GAS NORTH AMERICA, LL | 521400 | | 68.53 | | U |
| 08/07/2017 | INEI | I1805002 | | LINDE GAS NORTH AMERICA, LL | 521400 | | | -68.53 | U |
| 08/08/2017 | INEI | I1803514 | | HENRY SCHEIN INC | 521400 | | | -51.36 | U |
| 08/08/2017 | INEI | I1803514 | | HENRY SCHEIN INC | 521400 | | 51.36 | | U |
| 08/10/2017 | INEI | I1805003 | | LINDE GAS NORTH AMERICA, LL | 521400 | | | -25.84 | U |
| 08/10/2017 | INEI | I1805003 | | LINDE GAS NORTH AMERICA, LL | 521400 | | 25.84 | | U |
| 08/14/2017 | INEI | I1805295 | | LINDE GAS NORTH AMERICA, LL | 521400 | | | -86.51 | U |
| 08/14/2017 | INEI | I1805295 | | LINDE GAS NORTH AMERICA, LL | 521400 | | 86.51 | | U |
| 08/15/2017 | INEI | I1803515 | | HENRY SCHEIN INC | 521400 | | | -82.63 | U |
| 08/15/2017 | INEI | I1803515 | | HENRY SCHEIN INC | 521400 | | 82.63 | | U |
| 08/15/2017 | INEI | I1803516 | | HENRY SCHEIN INC | 521400 | | | -222.77 | U |
| 08/15/2017 | INEI | I1803516 | | HENRY SCHEIN INC | 521400 | | 222.77 | | U |
| 08/15/2017 | INEI | I1804715 | | EVER READY FIRST AID | 521400 | | 74.37 | | U |
| 08/15/2017 | INEI | I1804715 | | EVER READY FIRST AID | 521400 | | | -74.37 | U |
| 08/17/2017 | INEI | I1806228 | | LINDE GAS NORTH AMERICA, LL | 521400 | | | -29.21 | U |
| 08/17/2017 | INEI | I1806228 | | LINDE GAS NORTH AMERICA, LL | 521400 | | 29.21 | | U |
| 08/21/2017 | INEI | I1804240 | | LINDE GAS NORTH AMERICA, LL | 521400 | | 77.52 | | U |
| 08/21/2017 | INEI | I1804240 | | LINDE GAS NORTH AMERICA, LL | 521400 | | | -77.52 | U |
| 08/21/2017 | INEI | I1804241 | | LINDE GAS NORTH AMERICA, LL | 521400 | | 31.46 | | U |
| 08/21/2017 | INEI | I1804241 | | LINDE GAS NORTH AMERICA, LL | 521400 | | | -31.46 | U |
| 08/21/2017 | INEI | I1804242 | | LINDE GAS NORTH AMERICA, LL | 521400 | | | -73.03 | U |
| 08/21/2017 | INEI | I1804242 | | LINDE GAS NORTH AMERICA, LL | 521400 | | 73.03 | | U |
| 08/21/2017 | INEI | I1804243 | | LINDE GAS NORTH AMERICA, LL | 521400 | | | -33.71 | U |
| 08/21/2017 | INEI | I1804243 | | LINDE GAS NORTH AMERICA, LL | 521400 | | 33.71 | | U |
| 08/21/2017 | INEI | I1804244 | | LINDE GAS NORTH AMERICA, LL | 521400 | | 84.26 | | U |
| 08/21/2017 | INEI | I1804244 | | LINDE GAS NORTH AMERICA, LL | 521400 | | | -84.26 | U |
| 08/21/2017 | INEI | I1804245 | | LINDE GAS NORTH AMERICA, LL | 521400 | | 31.46 | | U |
| 08/21/2017 | INEI | I1804245 | | LINDE GAS NORTH AMERICA, LL | 521400 | | | -31.46 | U |
| 08/21/2017 | INEI | I1805210 | | SOUTHEASTERN EMERGENCY EQUI | 521400 | | | -2,771.88 | U |
| 08/21/2017 | INEI | I1805210 | | SOUTHEASTERN EMERGENCY EQUI | 521400 | | 2,771.88 | | U |
| 08/21/2017 | INEI | I1806099 | | SOUTHEASTERN EMERGENCY EQUI | 521400 | | 362.86 | | U |
| 08/21/2017 | INEI | I1806099 | | SOUTHEASTERN EMERGENCY EQUI | 521400 | | | -362.86 | U |
| 08/21/2017 | INEI | I1806230 | | LINDE GAS NORTH AMERICA, LL | 521400 | | | -24.72 | U |
| 08/21/2017 | INEI | I1806230 | | LINDE GAS NORTH AMERICA, LL | 521400 | | 24.72 | | U |
| 08/22/2017 | INEI | I1805182 | | HENRY SCHEIN INC | 521400 | | 346.68 | | U |
| 08/22/2017 | INEI | I1805182 | | HENRY SCHEIN INC | 521400 | | | -346.68 | U |

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| | | | | GF / County Ordinary | 1000 | | | | |
| 08/22/2017 | INEI | I1806247 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | 3,417.95 | | U |
| 08/22/2017 | INEI | I1806247 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | | -3,417.95 | U |
| 08/23/2017 | INEI | I1806152 | | QUADMED INC | 521400 | | | -2,153.66 | U |
| 08/23/2017 | INEI | I1806152 | | QUADMED INC | 521400 | | 2,153.66 | | U |
| 08/24/2017 | INEI | I1806214 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | 746.22 | | U |
| 08/24/2017 | INEI | I1806214 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | | -746.22 | U |
| 08/24/2017 | INEI | I1806216 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | 0.64 | | U |
| 08/24/2017 | INEI | I1806216 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | | -0.64 | U |
| 08/24/2017 | INEI | I1806231 | | LINDE GAS NORTH AMERICA, LL | 521400 | | 46.06 | | U |
| 08/24/2017 | INEI | I1806231 | | LINDE GAS NORTH AMERICA, LL | 521400 | | | -46.06 | U |
| 08/24/2017 | INEI | I1806269 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | 44.43 | | U |
| 08/24/2017 | INEI | I1806269 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | | -44.43 | U |
| 08/25/2017 | INEI | I1805908 | | BOUND TREE MEDICAL LLC | 521400 | | | -35.89 | U |
| 08/25/2017 | INEI | I1805908 | | BOUND TREE MEDICAL LLC | 521400 | | 35.89 | | U |
| 08/29/2017 | INEI | I1804716 | | EVER READY FIRST AID | 521400 | | 895.59 | | U |
| 08/29/2017 | INEI | I1804716 | | EVER READY FIRST AID | 521400 | | | -895.59 | U |
| 08/29/2017 | INEI | I1805910 | | BOUND TREE MEDICAL LLC | 521400 | | 2,543.35 | | U |
| 08/29/2017 | INEI | I1805910 | | BOUND TREE MEDICAL LLC | 521400 | | | -2,543.35 | U |
| 08/29/2017 | INEI | I1805927 | | HENRY SCHEIN INC | 521400 | | 2,721.93 | | U |
| 08/29/2017 | INEI | I1805927 | | HENRY SCHEIN INC | 521400 | | | -2,721.93 | U |
| 08/30/2017 | PORD | P1801730 | | VITI PHARMACEUTICALS LLC | 521400 | | | 2,000.00 | U |
| 08/31/2017 | INEI | I1806914 | | QUADMED INC | 521400 | | | -68.27 | U |
| 08/31/2017 | INEI | I1806914 | | QUADMED INC | 521400 | | 68.27 | | U |
| 09/01/2017 | INEC | I1806875 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | -0.13 | | U |
| 09/01/2017 | INEC | I1806875 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | | 0.13 | U |
| 09/01/2017 | INEC | I1806876 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | | 6.50 | U |
| 09/01/2017 | INEC | I1806876 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | -6.50 | | U |
| 09/01/2017 | INEI | I1806877 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | | -104.80 | U |
| 09/01/2017 | INEI | I1806877 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | 104.80 | | U |
| 09/01/2017 | INEI | I1806878 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | | -1,326.65 | U |
| 09/01/2017 | INEI | I1806878 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | 1,326.65 | | U |
| 09/01/2017 | INEI | I1807154 | | LINDE GAS NORTH AMERICA, LL | 521400 | | | -55.05 | U |
| 09/01/2017 | INEI | I1807154 | | LINDE GAS NORTH AMERICA, LL | 521400 | | 55.05 | | U |
| 09/07/2017 | INEI | I1807155 | | LINDE GAS NORTH AMERICA, LL | 521400 | | | -47.19 | U |
| 09/07/2017 | INEI | I1807155 | | LINDE GAS NORTH AMERICA, LL | 521400 | | 47.19 | | U |
| 09/11/2017 | INEI | I1807916 | | LINDE GAS NORTH AMERICA, LL | 521400 | | 52.80 | | U |
| 09/11/2017 | INEI | I1807916 | | LINDE GAS NORTH AMERICA, LL | 521400 | | | -52.80 | U |
| 09/11/2017 | INEI | I1808411 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | 32.83 | | U |
| 09/11/2017 | INEI | I1808411 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | | -32.83 | U |
| 09/14/2017 | INEI | I1807917 | | LINDE GAS NORTH AMERICA, LL | 521400 | | 59.55 | | U |

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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/14/2017 | INEI | I1807917 | | LINDE GAS NORTH AMERICA, LL | 521400 | | | -59.55 | U |
| 09/15/2017 | ICEI | I1807985 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | | 1,346.80 | U |
| 09/15/2017 | ICEI | I1807985 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | -1,346.80 | | U |
| 09/15/2017 | INEI | I1806271 | | EMERGENCY MEDICAL PRODUCTS, | 521400 | | | -2,064.50 | U |
| 09/15/2017 | INEI | I1806271 | | EMERGENCY MEDICAL PRODUCTS, | 521400 | | 2,064.50 | | U |
| 09/15/2017 | INEI | I1806645 | | LINDE GAS NORTH AMERICA, LL | 521400 | | 74.15 | | U |
| 09/15/2017 | INEI | I1806645 | | LINDE GAS NORTH AMERICA, LL | 521400 | | | -74.15 | U |
| 09/15/2017 | INEI | I1807271 | | HENRY SCHEIN INC | 521400 | | 267.50 | | U |
| 09/15/2017 | INEI | I1807271 | | HENRY SCHEIN INC | 521400 | | | -267.50 | U |
| 09/15/2017 | INEI | I1807985 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | 1,346.80 | | U |
| 09/15/2017 | INEI | I1807985 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | | -1,346.80 | U |
| 09/15/2017 | INEI | I1807987 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | | -1,441.08 | U |
| 09/15/2017 | INEI | I1807987 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | 1,441.08 | | U |
| 09/18/2017 | INEI | I1808368 | | LINDE GAS NORTH AMERICA, LL | 521400 | | | -64.04 | U |
| 09/18/2017 | INEI | I1808368 | | LINDE GAS NORTH AMERICA, LL | 521400 | | 64.04 | | U |
| 09/20/2017 | INEI | I1806992 | | LINDE GAS NORTH AMERICA, LL | 521400 | | 26.96 | | U |
| 09/20/2017 | INEI | I1806992 | | LINDE GAS NORTH AMERICA, LL | 521400 | | | -26.96 | U |
| 09/20/2017 | INEI | I1808412 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | 10.17 | | U |
| 09/20/2017 | INEI | I1808412 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | | -10.17 | U |
| 09/20/2017 | INEI | I1808413 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | | -4,728.45 | U |
| 09/20/2017 | INEI | I1808413 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | 4,728.45 | | U |
| 09/20/2017 | INEI | I1808414 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | 122.80 | | U |
| 09/20/2017 | INEI | I1808414 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | | -122.80 | U |
| 09/20/2017 | INEI | I1808415 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | 2,428.08 | | U |
| 09/20/2017 | INEI | I1808415 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | | -2,428.08 | U |
| 09/21/2017 | INEI | I1807691 | | BOUND TREE MEDICAL LLC | 521400 | | 2,667.79 | | U |
| 09/21/2017 | INEI | I1807691 | | BOUND TREE MEDICAL LLC | 521400 | | | -2,667.79 | U |
| 09/21/2017 | INEI | I1808369 | | LINDE GAS NORTH AMERICA, LL | 521400 | | | -42.69 | U |
| 09/21/2017 | INEI | I1808369 | | LINDE GAS NORTH AMERICA, LL | 521400 | | 42.69 | | U |
| 09/22/2017 | INEI | I1808400 | | QUADMED INC | 521400 | | 975.84 | | U |
| 09/22/2017 | INEI | I1808400 | | QUADMED INC | 521400 | | | -975.84 | U |
| 09/25/2017 | INEI | I1808560 | | EMERGENCY MEDICAL PRODUCTS, | 521400 | | 2,355.88 | | U |
| 09/25/2017 | INEI | I1808560 | | EMERGENCY MEDICAL PRODUCTS, | 521400 | | | -2,355.88 | U |
| 09/25/2017 | INEI | I1808929 | | QUADMED INC | 521400 | | | -88.16 | U |
| 09/25/2017 | INEI | I1808929 | | QUADMED INC | 521400 | | 88.16 | | U |
| 09/25/2017 | INEI | I1809200 | | SOUTHEASTERN EMERGENCY EQUI | 521400 | | | -1,405.73 | U |
| 09/25/2017 | INEI | I1809200 | | SOUTHEASTERN EMERGENCY EQUI | 521400 | | 1,405.73 | | U |
| 09/25/2017 | INEI | I1809234 | | LINDE GAS NORTH AMERICA, LL | 521400 | | | -68.53 | U |
| 09/25/2017 | INEI | I1809234 | | LINDE GAS NORTH AMERICA, LL | 521400 | | 68.53 | | U |
| 09/25/2017 | INEI | I1809242 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | | -81.32 | U |

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| | | | | GF / County Ordinary | 1000 | | | | |
| 09/25/2017 | INEI | I1809242 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | 81.32 | | U |
| 09/26/2017 | INEI | I1807569 | | HENRY SCHEIN INC | 521400 | | 1,711.11 | | U |
| 09/26/2017 | INEI | I1807569 | | HENRY SCHEIN INC | 521400 | | | -1,711.11 | U |
| 09/27/2017 | INEI | I1809246 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | | -321.00 | U |
| 09/27/2017 | INEI | I1809246 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | 321.00 | | U |
| 10/02/2017 | INEI | I1809617 | | LINDE GAS NORTH AMERICA, LL | 521400 | | 164.03 | | U |
| 10/02/2017 | INEI | I1809617 | | LINDE GAS NORTH AMERICA, LL | 521400 | | | -164.03 | U |
| 10/04/2017 | INEI | I1809744 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | 4,699.70 | | U |
| 10/04/2017 | INEI | I1809744 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | | -4,699.70 | U |
| 10/05/2017 | INEI | I1808136 | | EVER READY FIRST AID | 521400 | | 3,220.94 | | U |
| 10/05/2017 | INEI | I1808136 | | EVER READY FIRST AID | 521400 | | | -3,220.94 | U |
| 10/05/2017 | INEI | I1811428 | | LINDE GAS NORTH AMERICA, LL | 521400 | | | -30.33 | U |
| 10/05/2017 | INEI | I1811428 | | LINDE GAS NORTH AMERICA, LL | 521400 | | 30.33 | | U |
| 10/06/2017 | INEI | I1808154 | | DASH MEDICAL GLOVES INC | 521400 | | | -3,160.59 | U |
| 10/06/2017 | INEI | I1808154 | | DASH MEDICAL GLOVES INC | 521400 | | 3,160.59 | | U |
| 10/06/2017 | INEI | I1808214 | | HENRY SCHEIN INC | 521400 | | 43.14 | | U |
| 10/06/2017 | INEI | I1808214 | | HENRY SCHEIN INC | 521400 | | | -43.14 | U |
| 10/09/2017 | INEI | I1810729 | | LINDE GAS NORTH AMERICA, LL | 521400 | | 71.90 | | U |
| 10/09/2017 | INEI | I1810729 | | LINDE GAS NORTH AMERICA, LL | 521400 | | | -71.90 | U |
| 10/10/2017 | INEC | I1810232 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | | 692.36 | U |
| 10/10/2017 | INEC | I1810232 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | -692.36 | | U |
| 10/12/2017 | INEI | I1810730 | | LINDE GAS NORTH AMERICA, LL | 521400 | | | -25.84 | U |
| 10/12/2017 | INEI | I1810730 | | LINDE GAS NORTH AMERICA, LL | 521400 | | 25.84 | | U |
| 10/13/2017 | INEI | I1810234 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | | -3,645.87 | U |
| 10/13/2017 | INEI | I1810234 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | 3,645.87 | | U |
| 10/16/2017 | INEI | I1808876 | | EVER READY FIRST AID | 521400 | | 694.80 | | U |
| 10/16/2017 | INEI | I1808876 | | EVER READY FIRST AID | 521400 | | | -694.80 | U |
| 10/16/2017 | INEI | I1809235 | | LINDE GAS NORTH AMERICA, LL | 521400 | | | -42.69 | U |
| 10/16/2017 | INEI | I1809235 | | LINDE GAS NORTH AMERICA, LL | 521400 | | 42.69 | | U |
| 10/16/2017 | INEI | I1809435 | | S&W HEALTHCARE CORP | 521400 | | | -392.00 | U |
| 10/16/2017 | INEI | I1809435 | | S&W HEALTHCARE CORP | 521400 | | 392.00 | | U |
| 10/16/2017 | INEI | I1810731 | | LINDE GAS NORTH AMERICA, LL | 521400 | | 71.90 | | U |
| 10/16/2017 | INEI | I1810731 | | LINDE GAS NORTH AMERICA, LL | 521400 | | | -71.90 | U |
| 10/17/2017 | INEI | I1810056 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | | -452.65 | U |
| 10/17/2017 | INEI | I1810056 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | 452.65 | | U |
| 10/17/2017 | INEI | I1810057 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | 45.45 | | U |
| 10/17/2017 | INEI | I1810057 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | | -45.45 | U |
| 10/19/2017 | INEI | I1810701 | | SOUTHEASTERN EMERGENCY EQUI | 521400 | | 78.07 | | U |
| 10/19/2017 | INEI | I1810701 | | SOUTHEASTERN EMERGENCY EQUI | 521400 | | | -78.07 | U |
| 10/19/2017 | INEI | I1810732 | | LINDE GAS NORTH AMERICA, LL | 521400 | | 13.48 | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/19/2017 | INEI | I1810732 | | LINDE GAS NORTH AMERICA, LL | 521400 | | | -13.48 | U |
| 10/20/2017 | INEI | I1810699 | | SOUTHEASTERN EMERGENCY EQUI | 521400 | | 1,698.66 | | U |
| 10/20/2017 | INEI | I1810699 | | SOUTHEASTERN EMERGENCY EQUI | 521400 | | | -1,698.66 | U |
| 10/20/2017 | INEI | I1810700 | | SOUTHEASTERN EMERGENCY EQUI | 521400 | | | -71.82 | U |
| 10/20/2017 | INEI | I1810700 | | SOUTHEASTERN EMERGENCY EQUI | 521400 | | 71.82 | | U |
| 10/23/2017 | INEI | I1811429 | | LINDE GAS NORTH AMERICA, LL | 521400 | | | -53.93 | U |
| 10/23/2017 | INEI | I1811429 | | LINDE GAS NORTH AMERICA, LL | 521400 | | 53.93 | | U |
| 10/25/2017 | INEI | I1811363 | | SOUTHEASTERN EMERGENCY EQUI | 521400 | | 486.38 | | U |
| 10/25/2017 | INEI | I1811363 | | SOUTHEASTERN EMERGENCY EQUI | 521400 | | | -486.38 | U |
| 10/26/2017 | INEI | I1811266 | | QUADMED INC | 521400 | | | -1,593.02 | U |
| 10/26/2017 | INEI | I1811266 | | QUADMED INC | 521400 | | 1,593.02 | | U |
| 10/26/2017 | INEI | I1811368 | | QUADMED INC | 521400 | | | -1,263.09 | U |
| 10/26/2017 | INEI | I1811368 | | QUADMED INC | 521400 | | 1,263.09 | | U |
| 10/27/2017 | INEI | I1811430 | | LINDE GAS NORTH AMERICA, LL | 521400 | | | -22.47 | U |
| 10/27/2017 | INEI | I1811430 | | LINDE GAS NORTH AMERICA, LL | 521400 | | 22.47 | | U |
| 10/27/2017 | INEI | I1812225 | | SOUTHEASTERN EMERGENCY EQUI | 521400 | | 23.00 | | U |
| 10/27/2017 | INEI | I1812225 | | SOUTHEASTERN EMERGENCY EQUI | 521400 | | | -23.00 | U |
| 10/30/2017 | INEI | I1811836 | | SOUTHEASTERN EMERGENCY EQUI | 521400 | | 9.88 | | U |
| 10/30/2017 | INEI | I1811836 | | SOUTHEASTERN EMERGENCY EQUI | 521400 | | | -9.88 | U |
| 10/31/2017 | INEI | I1811829 | | LINDE GAS NORTH AMERICA, LL | 521400 | | | -106.73 | U |
| 10/31/2017 | INEI | I1811829 | | LINDE GAS NORTH AMERICA, LL | 521400 | | 106.73 | | U |
| 11/03/2017 | INEI | I1812399 | | LINDE GAS NORTH AMERICA, LL | 521400 | | | -15.73 | U |
| 11/03/2017 | INEI | I1812399 | | LINDE GAS NORTH AMERICA, LL | 521400 | | 15.73 | | U |
| 11/06/2017 | INEI | I1810617 | | EMERGENCY MEDICAL PRODUCTS, | 521400 | | | -681.80 | U |
| 11/06/2017 | INEI | I1810617 | | EMERGENCY MEDICAL PRODUCTS, | 521400 | | 681.80 | | U |
| 11/06/2017 | INEI | I1810618 | | HENRY SCHEIN INC | 521400 | | 1,934.86 | | U |
| 11/06/2017 | INEI | I1810618 | | HENRY SCHEIN INC | 521400 | | | -1,934.86 | U |
| 11/06/2017 | INEI | I1810619 | | HENRY SCHEIN INC | 521400 | | 864.69 | | U |
| 11/06/2017 | INEI | I1810619 | | HENRY SCHEIN INC | 521400 | | | -864.69 | U |
| 11/06/2017 | INEI | I1810620 | | EMERGENCY MEDICAL PRODUCTS, | 521400 | | | -326.24 | U |
| 11/06/2017 | INEI | I1810620 | | EMERGENCY MEDICAL PRODUCTS, | 521400 | | 326.24 | | U |
| 11/06/2017 | INEI | I1810621 | | HENRY SCHEIN INC | 521400 | | 528.15 | | U |
| 11/06/2017 | INEI | I1810621 | | HENRY SCHEIN INC | 521400 | | | -528.15 | U |
| 11/06/2017 | INEI | I1810622 | | EVER READY FIRST AID | 521400 | | 983.54 | | U |
| 11/06/2017 | INEI | I1810622 | | EVER READY FIRST AID | 521400 | | | -983.54 | U |
| 11/07/2017 | INEI | I1812401 | | LINDE GAS NORTH AMERICA, LL | 521400 | | 37.08 | | U |
| 11/07/2017 | INEI | I1812401 | | LINDE GAS NORTH AMERICA, LL | 521400 | | | -37.08 | U |
| 11/10/2017 | INEI | I1812924 | | LINDE GAS NORTH AMERICA, LL | 521400 | | 22.47 | | U |
| 11/10/2017 | INEI | I1812924 | | LINDE GAS NORTH AMERICA, LL | 521400 | | | -22.47 | U |
| 11/14/2017 | INEI | I1812926 | | LINDE GAS NORTH AMERICA, LL | 521400 | | 84.26 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/14/2017 | INEI | I1812926 | | LINDE GAS NORTH AMERICA, LL | 521400 | | | -84.26 | U |
| 11/17/2017 | INEI | I1812279 | | HENRY SCHEIN INC | 521400 | | 222.77 | | U |
| 11/17/2017 | INEI | I1812279 | | HENRY SCHEIN INC | 521400 | | | -222.77 | U |
| 11/17/2017 | INEI | I1812927 | | LINDE GAS NORTH AMERICA, LL | 521400 | | | -58.42 | U |
| 11/17/2017 | INEI | I1812927 | | LINDE GAS NORTH AMERICA, LL | 521400 | | 58.42 | | U |
| 11/21/2017 | INEI | I1813546 | | LINDE GAS NORTH AMERICA, LL | 521400 | | | -73.03 | U |
| 11/21/2017 | INEI | I1813546 | | LINDE GAS NORTH AMERICA, LL | 521400 | | 73.03 | | U |
| 11/21/2017 | INEI | I1813548 | | LINDE GAS NORTH AMERICA, LL | 521400 | | | -32.58 | U |
| 11/21/2017 | INEI | I1813548 | | LINDE GAS NORTH AMERICA, LL | 521400 | | 32.58 | | U |
| 11/22/2017 | INEI | I1814005 | | SOUTHEASTERN EMERGENCY EQUI | 521400 | | 2,044.95 | | U |
| 11/22/2017 | INEI | I1814005 | | SOUTHEASTERN EMERGENCY EQUI | 521400 | | | -2,044.95 | U |
| 11/22/2017 | INEI | I1814006 | | SOUTHEASTERN EMERGENCY EQUI | 521400 | | 14.42 | | U |
| 11/22/2017 | INEI | I1814006 | | SOUTHEASTERN EMERGENCY EQUI | 521400 | | | -14.42 | U |
| 11/27/2017 | INEC | I1812451 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | | 0.12 | U |
| 11/27/2017 | INEC | I1812451 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | -0.12 | | U |
| 11/27/2017 | INEI | I1812181 | | BOUND TREE MEDICAL LLC | 521400 | | | -2,091.85 | U |
| 11/27/2017 | INEI | I1812181 | | BOUND TREE MEDICAL LLC | 521400 | | 2,091.85 | | U |
| 11/27/2017 | INEI | I1812288 | | EVER READY FIRST AID | 521400 | | | -1,315.20 | U |
| 11/27/2017 | INEI | I1812288 | | EVER READY FIRST AID | 521400 | | 1,315.20 | | U |
| 11/27/2017 | INEI | I1812453 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | 517.55 | | U |
| 11/27/2017 | INEI | I1812453 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | | -517.55 | U |
| 11/27/2017 | INEI | I1812455 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | 225.42 | | U |
| 11/27/2017 | INEI | I1812455 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | | -225.42 | U |
| 11/27/2017 | INEI | I1813008 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | 2,358.85 | | U |
| 11/27/2017 | INEI | I1813008 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | | -2,358.85 | U |
| 11/27/2017 | INEI | I1813421 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | 6.29 | | U |
| 11/27/2017 | INEI | I1813421 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | | -6.29 | U |
| 11/27/2017 | INEI | I1813422 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | 169.38 | | U |
| 11/27/2017 | INEI | I1813422 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | | -169.38 | U |
| 11/27/2017 | INEI | I1813587 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | | -352.97 | U |
| 11/27/2017 | INEI | I1813587 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | 352.97 | | U |
| 11/27/2017 | INEI | I1813588 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | | -45.45 | U |
| 11/27/2017 | INEI | I1813588 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | 45.45 | | U |
| 11/27/2017 | INEI | I1814007 | | SOUTHEASTERN EMERGENCY EQUI | 521400 | | | -713.69 | U |
| 11/27/2017 | INEI | I1814007 | | SOUTHEASTERN EMERGENCY EQUI | 521400 | | 713.69 | | U |
| 11/28/2017 | INEI | I1812183 | | BOUND TREE MEDICAL LLC | 521400 | | | -1,023.85 | U |
| 11/28/2017 | INEI | I1812183 | | BOUND TREE MEDICAL LLC | 521400 | | 1,023.85 | | U |
| 11/28/2017 | INEI | I1812184 | | BOUND TREE MEDICAL LLC | 521400 | | | -59.20 | U |
| 11/28/2017 | INEI | I1812184 | | BOUND TREE MEDICAL LLC | 521400 | | 59.20 | | U |
| 11/28/2017 | INEI | I1812280 | | HENRY SCHEIN INC | 521400 | | | -160.50 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/28/2017 | INEI | I1812280 | | HENRY SCHEIN INC | 521400 | | 160.50 | | U |
| 11/28/2017 | INEI | I1812691 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | | -741.21 | U |
| 11/28/2017 | INEI | I1812691 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | 741.21 | | U |
| 11/28/2017 | INEI | I1814261 | | LINDE GAS NORTH AMERICA, LL | 521400 | | 93.25 | | U |
| 11/28/2017 | INEI | I1814261 | | LINDE GAS NORTH AMERICA, LL | 521400 | | | -93.25 | U |
| 11/30/2017 | INEI | I1813423 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | | -2,604.85 | U |
| 11/30/2017 | INEI | I1813423 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | 2,604.85 | | U |
| 11/30/2017 | INEI | I1813424 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | | -0.86 | U |
| 11/30/2017 | INEI | I1813424 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | 0.86 | | U |
| 11/30/2017 | INEI | I1814885 | | LINDE GAS NORTH AMERICA, LL | 521400 | | 41.57 | | U |
| 11/30/2017 | INEI | I1814885 | | LINDE GAS NORTH AMERICA, LL | 521400 | | | -41.57 | U |
| 12/04/2017 | INEI | I1814886 | | LINDE GAS NORTH AMERICA, LL | 521400 | | | -78.65 | U |
| 12/04/2017 | INEI | I1814886 | | LINDE GAS NORTH AMERICA, LL | 521400 | | 78.65 | | U |
| 12/07/2017 | PORD | P1802862 | | AMAZON.COM LLC | 521400 | | | 0.00 | U |
| 12/07/2017 | INEI | I1814391 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | | -215.66 | U |
| 12/07/2017 | INEI | I1814391 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | 215.66 | | U |
| 12/07/2017 | INEI | I1814887 | | LINDE GAS NORTH AMERICA, LL | 521400 | | | -50.56 | U |
| 12/07/2017 | INEI | I1814887 | | LINDE GAS NORTH AMERICA, LL | 521400 | | 50.56 | | U |
| 12/08/2017 | INEI | I1812667 | | HENRY SCHEIN INC | 521400 | | 1,833.75 | | U |
| 12/08/2017 | INEI | I1812667 | | HENRY SCHEIN INC | 521400 | | | -1,833.75 | U |
| 12/08/2017 | INEI | I1813999 | | QUADMED INC | 521400 | | 956.75 | | U |
| 12/08/2017 | INEI | I1813999 | | QUADMED INC | 521400 | | | -956.75 | U |
| 12/08/2017 | INEI | I1814260 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | 19.47 | | U |
| 12/08/2017 | INEI | I1814260 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | | -19.47 | U |
| 12/08/2017 | INEI | I1814262 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | 2,867.49 | | U |
| 12/08/2017 | INEI | I1814262 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | | -2,867.49 | U |
| 12/08/2017 | INNI | I1815842 | | COUNTY OF LEXINGTON | 521400 | | 114.50 | | U |
| 12/10/2017 | INEI | I1814951 | | SOUTHEASTERN EMERGENCY EQUI | 521400 | | | -160.50 | U |
| 12/10/2017 | INEI | I1814951 | | SOUTHEASTERN EMERGENCY EQUI | 521400 | | 160.50 | | U |
| 12/11/2017 | INEI | I1814888 | | LINDE GAS NORTH AMERICA, LL | 521400 | | 120.21 | | U |
| 12/11/2017 | INEI | I1814888 | | LINDE GAS NORTH AMERICA, LL | 521400 | | | -120.21 | U |
| 12/14/2017 | INEI | I1814889 | | LINDE GAS NORTH AMERICA, LL | 521400 | | 17.98 | | U |
| 12/14/2017 | INEI | I1814889 | | LINDE GAS NORTH AMERICA, LL | 521400 | | | -17.98 | U |
| 12/14/2017 | INEI | I1817294 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | | -160.50 | U |
| 12/14/2017 | INEI | I1817294 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | 160.50 | | U |
| 12/18/2017 | ICEI | I1815226 | | EVER READY FIRST AID | 521400 | | -2,041.20 | | U |
| 12/18/2017 | ICEI | I1815226 | | EVER READY FIRST AID | 521400 | | | 2,041.20 | U |
| 12/18/2017 | INEI | I1813835 | | HENRY SCHEIN INC | 521400 | | 45.37 | | U |
| 12/18/2017 | INEI | I1813835 | | HENRY SCHEIN INC | 521400 | | | -45.37 | U |
| 12/18/2017 | INEI | I1813836 | | HENRY SCHEIN INC | 521400 | | 1,026.36 | | U |

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

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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/18/2017 | INEI | I1813836 | | HENRY SCHEIN INC | 521400 | | | -1,026.36 | U |
| 12/18/2017 | INEI | I1814890 | | LINDE GAS NORTH AMERICA, LL | 521400 | | | -29.21 | U |
| 12/18/2017 | INEI | I1814890 | | LINDE GAS NORTH AMERICA, LL | 521400 | | 29.21 | | U |
| 12/18/2017 | INEI | I1815226 | | EVER READY FIRST AID | 521400 | | | -2,041.20 | U |
| 12/18/2017 | INEI | I1815226 | | EVER READY FIRST AID | 521400 | | 2,041.20 | | U |
| 12/18/2017 | INEI | I1815227 | | EVER READY FIRST AID | 521400 | | | -2,184.08 | U |
| 12/18/2017 | INEI | I1815227 | | EVER READY FIRST AID | 521400 | | 2,184.08 | | U |
| 12/19/2017 | POCL | *1800999 | | Close PO P1800025 | 521400 | | | -10,000.00 | U |
| 12/21/2017 | INEI | I1814891 | | LINDE GAS NORTH AMERICA, LL | 521400 | | | -51.68 | U |
| 12/21/2017 | INEI | I1814891 | | LINDE GAS NORTH AMERICA, LL | 521400 | | 51.68 | | U |
| 12/29/2017 | INEI | I1814652 | | EMERGENCY MEDICAL PRODUCTS, | 521400 | | | -540.19 | U |
| 12/29/2017 | INEI | I1814652 | | EMERGENCY MEDICAL PRODUCTS, | 521400 | | 540.19 | | U |
| 12/29/2017 | INEI | I1814653 | | EMERGENCY MEDICAL PRODUCTS, | 521400 | | | -2,197.25 | U |
| 12/29/2017 | INEI | I1814653 | | EMERGENCY MEDICAL PRODUCTS, | 521400 | | 2,197.25 | | U |
| 12/29/2017 | INEI | I1816386 | | LINDE GAS NORTH AMERICA, LL | 521400 | | 26.96 | | U |
| 12/29/2017 | INEI | I1816386 | | LINDE GAS NORTH AMERICA, LL | 521400 | | | -26.96 | U |
| 01/02/2018 | INEI | I1816387 | | LINDE GAS NORTH AMERICA, LL | 521400 | | 78.65 | | U |
| 01/02/2018 | INEI | I1816387 | | LINDE GAS NORTH AMERICA, LL | 521400 | | | -78.65 | U |
| 01/02/2018 | INEI | I1816389 | | LINDE GAS NORTH AMERICA, LL | 521400 | | 17.39 | | U |
| 01/02/2018 | INEI | I1816389 | | LINDE GAS NORTH AMERICA, LL | 521400 | | | -17.39 | U |
| 01/02/2018 | INEI | I1824264 | | LEXINGTON MEDICAL CENTER | 521400 | | 216.67 | | U |
| 01/02/2018 | INEI | I1824264 | | LEXINGTON MEDICAL CENTER | 521400 | | | -216.67 | U |
| 01/02/2018 | INEI | I1824265 | | LEXINGTON MEDICAL CENTER | 521400 | | 230.00 | | U |
| 01/02/2018 | INEI | I1824265 | | LEXINGTON MEDICAL CENTER | 521400 | | | -230.00 | U |
| 01/03/2018 | CORD | P1800021 | | EVER READY FIRST AID | 521400 | | | 5,000.00 | U |
| 01/04/2018 | INEI | I1816046 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | | -2,732.85 | U |
| 01/04/2018 | INEI | I1816046 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | 2,732.85 | | U |
| 01/04/2018 | INEI | I1816047 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | 51.44 | | U |
| 01/04/2018 | INEI | I1816047 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | | -51.44 | U |
| 01/05/2018 | INEI | I1816391 | | LINDE GAS NORTH AMERICA, LL | 521400 | | | -47.19 | U |
| 01/05/2018 | INEI | I1816391 | | LINDE GAS NORTH AMERICA, LL | 521400 | | 47.19 | | U |
| 01/09/2018 | INEI | I1816777 | | LINDE GAS NORTH AMERICA, LL | 521400 | | | -122.46 | U |
| 01/09/2018 | INEI | I1816777 | | LINDE GAS NORTH AMERICA, LL | 521400 | | 122.46 | | U |
| 01/11/2018 | INEI | I1816146 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | | -49.38 | U |
| 01/11/2018 | INEI | I1816146 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | 49.38 | | U |
| 01/11/2018 | INEI | I1816147 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | 2,255.95 | | U |
| 01/11/2018 | INEI | I1816147 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | | -2,255.95 | U |
| 01/12/2018 | INEI | I1817106 | | LINDE GAS NORTH AMERICA, LL | 521400 | | | -47.55 | U |
| 01/12/2018 | INEI | I1817106 | | LINDE GAS NORTH AMERICA, LL | 521400 | | 47.55 | | U |
| 01/12/2018 | INEI | I1817208 | | SOUTHEASTERN EMERGENCY EQUI | 521400 | | 622.70 | | U |

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

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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/12/2018 | INEI | I1817208 | | SOUTHEASTERN EMERGENCY EQUI | 521400 | | | -622.70 | U |
| 01/12/2018 | INEI | I1817209 | | SOUTHEASTERN EMERGENCY EQUI | 521400 | | | -1,647.80 | U |
| 01/12/2018 | INEI | I1817209 | | SOUTHEASTERN EMERGENCY EQUI | 521400 | | 1,647.80 | | U |
| 01/12/2018 | INEI | I1817210 | | SOUTHEASTERN EMERGENCY EQUI | 521400 | | 36.14 | | U |
| 01/12/2018 | INEI | I1817210 | | SOUTHEASTERN EMERGENCY EQUI | 521400 | | | -36.14 | U |
| 01/16/2018 | INEI | I1817108 | | LINDE GAS NORTH AMERICA, LL | 521400 | | 70.02 | | U |
| 01/16/2018 | INEI | I1817108 | | LINDE GAS NORTH AMERICA, LL | 521400 | | | -70.02 | U |
| 01/19/2018 | INEI | I1817112 | | LINDE GAS NORTH AMERICA, LL | 521400 | | 55.89 | | U |
| 01/19/2018 | INEI | I1817112 | | LINDE GAS NORTH AMERICA, LL | 521400 | | | -55.89 | U |
| 01/19/2018 | INEI | I1820422 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | 14.72 | | U |
| 01/19/2018 | INEI | I1820422 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | | -14.72 | U |
| 01/23/2018 | INEI | I1816370 | | EVER READY FIRST AID | 521400 | | | -149.27 | U |
| 01/23/2018 | INEI | I1816370 | | EVER READY FIRST AID | 521400 | | 149.27 | | U |
| 01/23/2018 | INEI | I1816453 | | BOUND TREE MEDICAL LLC | 521400 | | | -1,697.03 | U |
| 01/23/2018 | INEI | I1816453 | | BOUND TREE MEDICAL LLC | 521400 | | 1,697.03 | | U |
| 01/23/2018 | INEI | I1816545 | | HENRY SCHEIN INC | 521400 | | | -226.41 | U |
| 01/23/2018 | INEI | I1816545 | | HENRY SCHEIN INC | 521400 | | 226.41 | | U |
| 01/23/2018 | INEI | I1816546 | | HENRY SCHEIN INC | 521400 | | | -3,441.88 | U |
| 01/23/2018 | INEI | I1816546 | | HENRY SCHEIN INC | 521400 | | 3,441.88 | | U |
| 01/23/2018 | INEI | I1816568 | | EVER READY FIRST AID | 521400 | | 2,320.19 | | U |
| 01/23/2018 | INEI | I1816568 | | EVER READY FIRST AID | 521400 | | | -2,320.19 | U |
| 01/23/2018 | INEI | I1816572 | | DASH MEDICAL GLOVES INC | 521400 | | | -5,229.09 | U |
| 01/23/2018 | INEI | I1816572 | | DASH MEDICAL GLOVES INC | 521400 | | 5,229.09 | | U |
| 01/23/2018 | INEI | I1816581 | | EMERGENCY MEDICAL PRODUCTS, | 521400 | | 3,413.37 | | U |
| 01/23/2018 | INEI | I1816581 | | EMERGENCY MEDICAL PRODUCTS, | 521400 | | | -3,413.37 | U |
| 01/23/2018 | INEI | I1817167 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | | -4,604.24 | U |
| 01/23/2018 | INEI | I1817167 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | 4,604.24 | | U |
| 01/23/2018 | INEI | I1817168 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | | -214.36 | U |
| 01/23/2018 | INEI | I1817168 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | 214.36 | | U |
| 01/23/2018 | INEI | I1817873 | | LINDE GAS NORTH AMERICA, LL | 521400 | | 84.04 | | U |
| 01/23/2018 | INEI | I1817873 | | LINDE GAS NORTH AMERICA, LL | 521400 | | | -84.04 | U |
| 01/23/2018 | INEI | I1818119 | | QUADMED INC | 521400 | | | -1,720.56 | U |
| 01/23/2018 | INEI | I1818119 | | QUADMED INC | 521400 | | 1,720.56 | | U |
| 01/26/2018 | CORD | P1800018 | | BOUND TREE MEDICAL LLC | 521400 | | | -4,000.00 | U |
| 01/26/2018 | CORD | P1800022 | | EMERGENCY MEDICAL PRODUCTS, | 521400 | | | -4,000.00 | U |
| 01/26/2018 | INEI | I1817874 | | LINDE GAS NORTH AMERICA, LL | 521400 | | 47.08 | | U |
| 01/26/2018 | INEI | I1817874 | | LINDE GAS NORTH AMERICA, LL | 521400 | | | -47.08 | U |
| 01/29/2018 | CORD | P1800024 | | LEXINGTON MEDICAL CENTER | 521400 | | | 250.00 | U |
| 01/29/2018 | CORD | P1800027 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | | 3,750.00 | U |
| 01/29/2018 | CORD | P1800029 | | SOUTHEASTERN EMERGENCY EQUI | 521400 | | | 4,000.00 | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/30/2018 | INEI | I1818803 | | LINDE GAS NORTH AMERICA, LL | 521400 | | 180.55 | | U |
| 01/30/2018 | INEI | I1818803 | | LINDE GAS NORTH AMERICA, LL | 521400 | | | -180.55 | U |
| 02/01/2018 | INEI | I1820423 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | | -2,882.15 | U |
| 02/01/2018 | INEI | I1820423 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | 2,882.15 | | U |
| 02/02/2018 | INEI | I1817674 | | BOUND TREE MEDICAL LLC | 521400 | | | -743.76 | U |
| 02/02/2018 | INEI | I1817674 | | BOUND TREE MEDICAL LLC | 521400 | | 743.76 | | U |
| 02/02/2018 | INEI | I1817675 | | BOUND TREE MEDICAL LLC | 521400 | | | -102.72 | U |
| 02/02/2018 | INEI | I1817675 | | BOUND TREE MEDICAL LLC | 521400 | | 102.72 | | U |
| 02/02/2018 | INEI | I1817676 | | BOUND TREE MEDICAL LLC | 521400 | | | -1,062.51 | U |
| 02/02/2018 | INEI | I1817676 | | BOUND TREE MEDICAL LLC | 521400 | | 1,062.51 | | U |
| 02/02/2018 | INEI | I1819608 | | LINDE GAS NORTH AMERICA, LL | 521400 | | 42.59 | | U |
| 02/02/2018 | INEI | I1819608 | | LINDE GAS NORTH AMERICA, LL | 521400 | | | -42.59 | U |
| 02/05/2018 | INEI | I1819068 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | 12.59 | | U |
| 02/05/2018 | INEI | I1819068 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | | -12.59 | U |
| 02/06/2018 | INEI | I1819609 | | LINDE GAS NORTH AMERICA, LL | 521400 | | 84.63 | | U |
| 02/06/2018 | INEI | I1819609 | | LINDE GAS NORTH AMERICA, LL | 521400 | | | -84.63 | U |
| 02/08/2018 | INEI | I1818157 | | HENRY SCHEIN INC | 521400 | | 80.25 | | U |
| 02/08/2018 | INEI | I1818157 | | HENRY SCHEIN INC | 521400 | | | -80.25 | U |
| 02/09/2018 | INEI | I1819610 | | LINDE GAS NORTH AMERICA, LL | 521400 | | | -58.79 | U |
| 02/09/2018 | INEI | I1819610 | | LINDE GAS NORTH AMERICA, LL | 521400 | | 58.79 | | U |
| 02/12/2018 | INEI | I1820421 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | 452.17 | | U |
| 02/12/2018 | INEI | I1820421 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | | -452.17 | U |
| 02/13/2018 | INEI | I1820451 | | LINDE GAS NORTH AMERICA, LL | 521400 | | | -69.37 | U |
| 02/13/2018 | INEI | I1820451 | | LINDE GAS NORTH AMERICA, LL | 521400 | | 69.37 | | U |
| 02/15/2018 | INEI | I1818322 | | HENRY SCHEIN INC | 521400 | | | -481.50 | U |
| 02/15/2018 | INEI | I1818322 | | HENRY SCHEIN INC | 521400 | | 481.50 | | U |
| 02/15/2018 | INEI | I1818423 | | EMERGENCY MEDICAL PRODUCTS, | 521400 | | | -6,342.25 | U |
| 02/15/2018 | INEI | I1818423 | | EMERGENCY MEDICAL PRODUCTS, | 521400 | | 6,342.25 | | U |
| 02/15/2018 | INEI | I1819070 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | | -313.93 | U |
| 02/15/2018 | INEI | I1819070 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | 313.93 | | U |
| 02/15/2018 | INEI | I1819071 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | 16.26 | | U |
| 02/15/2018 | INEI | I1819071 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | | -16.26 | U |
| 02/15/2018 | INEI | I1820424 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | 19.89 | | U |
| 02/15/2018 | INEI | I1820424 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | | -19.89 | U |
| 02/16/2018 | INEI | I1820452 | | LINDE GAS NORTH AMERICA, LL | 521400 | | 20.22 | | U |
| 02/16/2018 | INEI | I1820452 | | LINDE GAS NORTH AMERICA, LL | 521400 | | | -20.22 | U |
| 02/20/2018 | INEI | I1820453 | | LINDE GAS NORTH AMERICA, LL | 521400 | | 117.27 | | U |
| 02/20/2018 | INEI | I1820453 | | LINDE GAS NORTH AMERICA, LL | 521400 | | | -117.27 | U |
| 02/20/2018 | INEI | I1824585 | | SOUTHEASTERN EMERGENCY EQUI | 521400 | | 173.76 | | U |
| 02/20/2018 | INEI | I1824585 | | SOUTHEASTERN EMERGENCY EQUI | 521400 | | | -173.76 | U |

COAS: L COUNTY OF LEXINGTON
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| | | | | GF / County Ordinary | 1000 | | | | |
| 02/23/2018 | INEI | I1820632 | | LINDE GAS NORTH AMERICA, LL | 521400 | | | -49.15 | U |
| 02/23/2018 | INEI | I1820632 | | LINDE GAS NORTH AMERICA, LL | 521400 | | 49.15 | | U |
| 02/26/2018 | INEC | I1819063 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | -0.21 | | U |
| 02/26/2018 | INEC | I1819063 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | | 0.21 | U |
| 02/26/2018 | INEC | I1819065 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | | 60.86 | U |
| 02/26/2018 | INEC | I1819065 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | -60.86 | | U |
| 02/26/2018 | INEI | I1818689 | | BOUND TREE MEDICAL LLC | 521400 | | 1,873.59 | | U |
| 02/26/2018 | INEI | I1818689 | | BOUND TREE MEDICAL LLC | 521400 | | | -1,873.59 | U |
| 02/26/2018 | INEI | I1819072 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | | -119.39 | U |
| 02/26/2018 | INEI | I1819072 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | 119.39 | | U |
| 02/26/2018 | INEI | I1824586 | | SOUTHEASTERN EMERGENCY EQUI | 521400 | | 51.43 | | U |
| 02/26/2018 | INEI | I1824586 | | SOUTHEASTERN EMERGENCY EQUI | 521400 | | | -51.43 | U |
| 02/27/2018 | INEI | I1820605 | | SOUTHEASTERN EMERGENCY EQUI | 521400 | | 67.62 | | U |
| 02/27/2018 | INEI | I1820605 | | SOUTHEASTERN EMERGENCY EQUI | 521400 | | | -67.62 | U |
| 02/27/2018 | INEI | I1820607 | | SOUTHEASTERN EMERGENCY EQUI | 521400 | | 14.42 | | U |
| 02/27/2018 | INEI | I1820607 | | SOUTHEASTERN EMERGENCY EQUI | 521400 | | | -14.42 | U |
| 02/27/2018 | INEI | I1820610 | | SOUTHEASTERN EMERGENCY EQUI | 521400 | | 1,012.53 | | U |
| 02/27/2018 | INEI | I1820610 | | SOUTHEASTERN EMERGENCY EQUI | 521400 | | | -1,012.53 | U |
| 02/27/2018 | INEI | I1820633 | | LINDE GAS NORTH AMERICA, LL | 521400 | | 77.77 | | U |
| 02/27/2018 | INEI | I1820633 | | LINDE GAS NORTH AMERICA, LL | 521400 | | | -77.77 | U |
| 02/27/2018 | INEI | I1820815 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | 112.09 | | U |
| 02/27/2018 | INEI | I1820815 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | | -112.09 | U |
| 02/27/2018 | INEI | I1820851 | | S&W HEALTHCARE CORP | 521400 | | 367.01 | | U |
| 02/27/2018 | INEI | I1820851 | | S&W HEALTHCARE CORP | 521400 | | | -367.01 | U |
| 03/01/2018 | INEI | I1820646 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | | -2,020.20 | U |
| 03/01/2018 | INEI | I1820646 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | 2,020.20 | | U |
| 03/02/2018 | INEI | I1820634 | | LINDE GAS NORTH AMERICA, LL | 521400 | | 62.51 | | U |
| 03/02/2018 | INEI | I1820634 | | LINDE GAS NORTH AMERICA, LL | 521400 | | | -62.51 | U |
| 03/03/2018 | INEI | I1820613 | | SOUTHEASTERN EMERGENCY EQUI | 521400 | | | -15.66 | U |
| 03/03/2018 | INEI | I1820613 | | SOUTHEASTERN EMERGENCY EQUI | 521400 | | 15.66 | | U |
| 03/05/2018 | INEI | I1819566 | | HENRY SCHEIN INC | 521400 | | 135.36 | | U |
| 03/05/2018 | INEI | I1819566 | | HENRY SCHEIN INC | 521400 | | | -135.36 | U |
| 03/05/2018 | INEI | I1819616 | | QUADMED INC | 521400 | | | -1,355.39 | U |
| 03/05/2018 | INEI | I1819616 | | QUADMED INC | 521400 | | 1,355.39 | | U |
| 03/05/2018 | INEI | I1819684 | | BOUND TREE MEDICAL LLC | 521400 | | | -1,638.02 | U |
| 03/05/2018 | INEI | I1819684 | | BOUND TREE MEDICAL LLC | 521400 | | 1,638.02 | | U |
| 03/06/2018 | INEI | I1821354 | | LINDE GAS NORTH AMERICA, LL | 521400 | | 76.76 | | U |
| 03/06/2018 | INEI | I1821354 | | LINDE GAS NORTH AMERICA, LL | 521400 | | | -76.76 | U |
| 03/08/2018 | INEI | I1821355 | | LINDE GAS NORTH AMERICA, LL | 521400 | | | -30.99 | U |
| 03/08/2018 | INEI | I1821355 | | LINDE GAS NORTH AMERICA, LL | 521400 | | 30.99 | | U |

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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 03/12/2018 | INEI | I1820054 | | HENRY SCHEIN INC | 521400 | | | -3,003.20 | U |
| 03/12/2018 | INEI | I1820054 | | HENRY SCHEIN INC | 521400 | | 3,003.20 | | U |
| 03/12/2018 | INEI | I1820733 | | EMERGENCY MEDICAL PRODUCTS, | 521400 | | 72.00 | | U |
| 03/12/2018 | INEI | I1820733 | | EMERGENCY MEDICAL PRODUCTS, | 521400 | | | -72.00 | U |
| 03/12/2018 | INEI | I1822073 | | LINDE GAS NORTH AMERICA, LL | 521400 | | | -61.03 | U |
| 03/12/2018 | INEI | I1822073 | | LINDE GAS NORTH AMERICA, LL | 521400 | | 61.03 | | U |
| 03/12/2018 | INEI | I1822174 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | 335.40 | | U |
| 03/12/2018 | INEI | I1822174 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | | -335.40 | U |
| 03/13/2018 | CORD | P1800019 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | | 7,000.00 | U |
| 03/13/2018 | INEI | I1822431 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | 5,162.09 | | U |
| 03/13/2018 | INEI | I1822431 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | | -5,162.09 | U |
| 03/15/2018 | INEI | I1822668 | | LINDE GAS NORTH AMERICA, LL | 521400 | | | -24.72 | U |
| 03/15/2018 | INEI | I1822668 | | LINDE GAS NORTH AMERICA, LL | 521400 | | 24.72 | | U |
| 03/16/2018 | INEI | I1821483 | | HENRY SCHEIN INC | 521400 | | 71.69 | | U |
| 03/16/2018 | INEI | I1821483 | | HENRY SCHEIN INC | 521400 | | | -71.69 | U |
| 03/16/2018 | INEI | I1822175 | | EVER READY FIRST AID | 521400 | | | -1,898.32 | U |
| 03/16/2018 | INEI | I1822175 | | EVER READY FIRST AID | 521400 | | 2,257.02 | | U |
| 03/16/2018 | INEI | I1822439 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | 2,464.21 | | U |
| 03/16/2018 | INEI | I1822439 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | | -2,464.21 | U |
| 03/16/2018 | INEI | I1822443 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | | -2,859.00 | U |
| 03/16/2018 | INEI | I1822443 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | 2,859.00 | | U |
| 03/16/2018 | INEI | I1822676 | | SOUTHEASTERN EMERGENCY EQUI | 521400 | | 853.04 | | U |
| 03/16/2018 | INEI | I1822676 | | SOUTHEASTERN EMERGENCY EQUI | 521400 | | | -853.04 | U |
| 03/19/2018 | INEI | I1822669 | | LINDE GAS NORTH AMERICA, LL | 521400 | | | -103.90 | U |
| 03/19/2018 | INEI | I1822669 | | LINDE GAS NORTH AMERICA, LL | 521400 | | 103.90 | | U |
| 03/19/2018 | INEI | I1822906 | | QUADMED INC | 521400 | | 1,269.06 | | U |
| 03/19/2018 | INEI | I1822906 | | QUADMED INC | 521400 | | | -1,269.06 | U |
| 03/21/2018 | CORD | P1800018 | | BOUND TREE MEDICAL LLC | 521400 | | | -2,000.00 | U |
| 03/21/2018 | CORD | P1800022 | | EMERGENCY MEDICAL PRODUCTS, | 521400 | | | -3,000.00 | U |
| 03/21/2018 | CORD | P1800027 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | | 3,000.00 | U |
| 03/21/2018 | CORD | P1801730 | | VITI PHARMACEUTICALS LLC | 521400 | | | -1,500.00 | U |
| 03/22/2018 | INEI | I1822844 | | LINDE GAS NORTH AMERICA, LL | 521400 | | 33.23 | | U |
| 03/22/2018 | INEI | I1822844 | | LINDE GAS NORTH AMERICA, LL | 521400 | | | -33.23 | U |
| 03/23/2018 | CORD | P1800021 | | EVER READY FIRST AID | 521400 | | | 1,500.00 | U |
| 03/26/2018 | INEI | I1822845 | | LINDE GAS NORTH AMERICA, LL | 521400 | | 45.12 | | U |
| 03/26/2018 | INEI | I1822845 | | LINDE GAS NORTH AMERICA, LL | 521400 | | | -45.12 | U |
| 03/28/2018 | CORD | P1800023 | | HENRY SCHEIN INC | 521400 | | | -3,000.00 | U |
| 03/28/2018 | INEI | I1822888 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | 99.17 | | U |
| 03/28/2018 | INEI | I1822888 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | | -99.17 | U |
| 03/29/2018 | INEI | I1823933 | | LINDE GAS NORTH AMERICA, LL | 521400 | | 50.15 | | U |

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| | | | | GF / County Ordinary | 1000 | | | | |
| 03/29/2018 | INEI | I1823933 | | LINDE GAS NORTH AMERICA, LL | 521400 | | | -50.15 | U |
| 03/30/2018 | INEI | I1822054 | | BOUND TREE MEDICAL LLC | 521400 | | | -231.97 | U |
| 03/30/2018 | INEI | I1822054 | | BOUND TREE MEDICAL LLC | 521400 | | 231.97 | | U |
| 03/30/2018 | INEI | I1822055 | | BOUND TREE MEDICAL LLC | 521400 | | | -141.66 | U |
| 03/30/2018 | INEI | I1822055 | | BOUND TREE MEDICAL LLC | 521400 | | 141.66 | | U |
| 03/30/2018 | INEI | I1822889 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | | -321.51 | U |
| 03/30/2018 | INEI | I1822889 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | 321.51 | | U |
| ENDING BALANCE: Health Supplies | | | | | 521400 | 258,700.00 | 228,908.37 | 24,364.83 | |
| BEGINNING BALANCE: Building Repairs & Maintenance | | | | | 522000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522000 | 12,400.00 | | | U |
| 07/01/2017 | PORD | P1800257 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | 1,260.00 | U |
| 07/01/2017 | PORD | P1800266 | | CARAWAY FIRE & SAFETY | 522000 | | | 26.00 | U |
| 07/01/2017 | PORD | P1800266 | | CARAWAY FIRE & SAFETY | 522000 | | | 90.00 | U |
| 07/01/2017 | PORD | P1800270 | | CITY ELECTRIC SUPPLY CO | 522000 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800273 | | COOK & BOARDMAN, INC. | 522000 | | | 100.00 | U |
| 07/01/2017 | PORD | P1800280 | | EPTING DISTRIBUTORS INC | 522000 | | | 100.00 | U |
| 07/01/2017 | PORD | P1800283 | | FERGUSON ENTERPRISES INC | 522000 | | | 200.00 | U |
| 07/01/2017 | PORD | P1800286 | | GRAYBAR ELECTRIC COMPANY IN | 522000 | | | 350.00 | U |
| 07/01/2017 | PORD | P1800289 | | LOWES | 522000 | | | 200.00 | U |
| 07/01/2017 | PORD | P1800290 | | LOWMAN COMMUNICATIONS INC | 522000 | | | 100.00 | U |
| 07/01/2017 | PORD | P1800296 | | P&S CONSTRUCTION INC | 522000 | | | 250.00 | U |
| 07/01/2017 | PORD | P1800304 | | SHERWIN WILLIAMS COMPANY | 522000 | | | 100.00 | U |
| 07/01/2017 | PORD | P1800312 | | UNITED REFRIGERATION INC | 522000 | | | 250.00 | U |
| 07/01/2017 | PORD | P1800313 | | US LOCK | 522000 | | | 250.00 | U |
| 07/12/2017 | ICEI | I1805075 | | CITY ELECTRIC SUPPLY CO | 522000 | | | 676.71 | U |
| 07/12/2017 | ICEI | I1805075 | | CITY ELECTRIC SUPPLY CO | 522000 | | -676.71 | | U |
| 07/12/2017 | INEI | I1805075 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -676.71 | U |
| 07/12/2017 | INEI | I1805075 | | CITY ELECTRIC SUPPLY CO | 522000 | | 676.71 | | U |
| 07/12/2017 | INEI | I1805124 | | CITY ELECTRIC SUPPLY CO | 522000 | | 656.71 | | U |
| 07/12/2017 | INEI | I1805124 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -656.71 | U |
| 07/14/2017 | INEI | I1804490 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -34.97 | U |
| 07/14/2017 | INEI | I1804490 | | CITY ELECTRIC SUPPLY CO | 522000 | | 34.97 | | U |
| 07/27/2017 | INEI | I1804491 | | CITY ELECTRIC SUPPLY CO | 522000 | | 22.72 | | U |
| 07/27/2017 | INEI | I1804491 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -22.72 | U |
| 07/27/2017 | INNI | CT36956 | | CABLE & CONNECTIONS INC | 522000 | | 15.62 | | U |
| 07/31/2017 | INEI | I1803830 | | EPTING DISTRIBUTORS INC | 522000 | | | -20.93 | U |
| 07/31/2017 | INEI | I1803830 | | EPTING DISTRIBUTORS INC | 522000 | | 20.93 | | U |
| 08/02/2017 | INEI | I1804505 | | EPTING DISTRIBUTORS INC | 522000 | | | -55.03 | U |

COAS: L COUNTY OF LEXINGTON
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|------------|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/02/2017 | INEI | I1804505 | | EPTING DISTRIBUTORS INC | 522000 | | 55.03 | | U |
| 08/08/2017 | INEI | I1804851 | | SHERWIN WILLIAMS COMPANY | 522000 | | 49.51 | | U |
| 08/08/2017 | INEI | I1804851 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -49.51 | U |
| 08/10/2017 | INEI | I1804994 | | LOWES | 522000 | | | -62.66 | U |
| 08/10/2017 | INEI | I1804994 | | LOWES | 522000 | | 62.66 | | U |
| 08/17/2017 | INEI | I1805490 | | CITY ELECTRIC SUPPLY CO | 522000 | | 8.45 | | U |
| 08/17/2017 | INEI | I1805490 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -8.45 | U |
| 08/23/2017 | INEI | I1806807 | | CITY ELECTRIC SUPPLY CO | 522000 | | 64.38 | | U |
| 08/23/2017 | INEI | I1806807 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -64.38 | U |
| 08/28/2017 | INEI | I1806892 | | SHERWIN WILLIAMS COMPANY | 522000 | | 30.79 | | U |
| 08/28/2017 | INEI | I1806892 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -30.79 | U |
| 08/29/2017 | INEI | I1806808 | | CITY ELECTRIC SUPPLY CO | 522000 | | 126.13 | | U |
| 08/29/2017 | INEI | I1806808 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -126.13 | U |
| 09/06/2017 | CORD | P1800270 | | CITY ELECTRIC SUPPLY CO | 522000 | | | 1,200.00 | U |
| 09/20/2017 | INEI | I1809261 | | CITY ELECTRIC SUPPLY CO | 522000 | | 35.30 | | U |
| 09/20/2017 | INEI | I1809261 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -35.30 | U |
| 09/27/2017 | INEI | I1808166 | | ADVANCED DOOR SYSTEMS INC | 522000 | | 340.58 | | U |
| 09/27/2017 | INEI | I1808166 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | -340.58 | U |
| 10/03/2017 | INEI | I1809523 | | LOWES | 522000 | | | -10.15 | U |
| 10/03/2017 | INEI | I1809523 | | LOWES | 522000 | | 10.15 | | U |
| 10/10/2017 | INEI | I1809569 | | FERGUSON ENTERPRISES INC | 522000 | | | -9.90 | U |
| 10/10/2017 | INEI | I1809569 | | FERGUSON ENTERPRISES INC | 522000 | | 9.90 | | U |
| 10/12/2017 | INEI | I1810378 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -26.05 | U |
| 10/12/2017 | INEI | I1810378 | | CITY ELECTRIC SUPPLY CO | 522000 | | 26.05 | | U |
| 10/25/2017 | INEI | I1810717 | | CITY ELECTRIC SUPPLY CO | 522000 | | 589.76 | | U |
| 10/25/2017 | INEI | I1810717 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -589.76 | U |
| 11/09/2017 | INEI | I1812275 | | CARAWAY FIRE & SAFETY | 522000 | | | -45.00 | U |
| 11/09/2017 | INEI | I1812275 | | CARAWAY FIRE & SAFETY | 522000 | | 45.00 | | U |
| 11/14/2017 | INEI | I1813338 | | CITY ELECTRIC SUPPLY CO | 522000 | | 24.66 | | U |
| 11/14/2017 | INEI | I1813338 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -24.66 | U |
| 11/17/2017 | INEI | I1812865 | | FERGUSON ENTERPRISES INC | 522000 | | | -47.37 | U |
| 11/17/2017 | INEI | I1812865 | | FERGUSON ENTERPRISES INC | 522000 | | 47.37 | | U |
| 12/08/2017 | INEI | I1815287 | | CITY ELECTRIC SUPPLY CO | 522000 | | 26.43 | | U |
| 12/08/2017 | INEI | I1815287 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -26.43 | U |
| 01/05/2018 | INEI | I1816410 | | CITY ELECTRIC SUPPLY CO | 522000 | | 61.31 | | U |
| 01/05/2018 | INEI | I1816410 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -61.31 | U |
| 01/26/2018 | INEI | I1818419 | | CITY ELECTRIC SUPPLY CO | 522000 | | 26.43 | | U |
| 01/26/2018 | INEI | I1818419 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -26.43 | U |
| 02/08/2018 | INEI | I1819271 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -81.28 | U |
| 02/08/2018 | INEI | I1819271 | | CITY ELECTRIC SUPPLY CO | 522000 | | 81.28 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 02/09/2018 | CORD | P1800313 | | US LOCK | 522000 | | | 125.00 | U |
| 02/14/2018 | CORD | P1800270 | | CITY ELECTRIC SUPPLY CO | 522000 | | | 500.00 | U |
| 02/16/2018 | INEI | I1818301 | | GRAYBAR ELECTRIC COMPANY IN | 522000 | | 247.81 | | U |
| 02/16/2018 | INEI | I1818301 | | GRAYBAR ELECTRIC COMPANY IN | 522000 | | | -247.81 | U |
| 02/24/2018 | INEI | I1820005 | | US LOCK | 522000 | | 325.33 | | U |
| 02/24/2018 | INEI | I1820005 | | US LOCK | 522000 | | | -325.33 | U |
| 03/05/2018 | INEI | I1821763 | | ADVANCED DOOR SYSTEMS INC | 522000 | | 334.04 | | U |
| 03/05/2018 | INEI | I1821763 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | -334.04 | U |
| ENDING BALANCE: Building Repairs & Maintenance | | | | | 522000 | 12,400.00 | 3,379.30 | 2,237.32 | |
| 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 | | | 100.00 | U |
| 07/01/2017 | PORD | P1800058 | | CUMMINS SALES AND SERVICE | 522050 | | | 235.00 | U |
| 07/01/2017 | PORD | P1800058 | | CUMMINS SALES AND SERVICE | 522050 | | | 260.00 | U |
| 07/01/2017 | PORD | P1800058 | | CUMMINS SALES AND SERVICE | 522050 | | | 420.00 | U |
| 07/01/2017 | PORD | P1800058 | | CUMMINS SALES AND SERVICE | 522050 | | | 360.00 | U |
| 07/01/2017 | PORD | P1800058 | | CUMMINS SALES AND SERVICE | 522050 | | | 270.00 | U |
| 08/01/2017 | PORD | P1802921 | | THE W W WILLIAMS COMPANY LL | 522050 | | | 203.00 | U |
| 08/01/2017 | PORD | P1802921 | | THE W W WILLIAMS COMPANY LL | 522050 | | | 406.00 | U |
| 08/01/2017 | PORD | P1802921 | | THE W W WILLIAMS COMPANY LL | 522050 | | | 330.00 | U |
| 08/01/2017 | PORD | P1802921 | | THE W W WILLIAMS COMPANY LL | 522050 | | | 315.00 | U |
| 08/01/2017 | PORD | P1802921 | | THE W W WILLIAMS COMPANY LL | 522050 | | | 292.00 | U |
| 08/01/2017 | PORD | P1802921 | | THE W W WILLIAMS COMPANY LL | 522050 | | | 100.00 | U |
| 09/22/2017 | INEI | I1813693 | | THE W W WILLIAMS COMPANY LL | 522050 | | 292.00 | | U |
| 09/22/2017 | INEI | I1813693 | | THE W W WILLIAMS COMPANY LL | 522050 | | | -292.00 | U |
| 12/12/2017 | POCL | *1800990 | | Close PO P1800058 | 522050 | | | -270.00 | U |
| 12/12/2017 | POCL | *1800990 | | Close PO P1800058 | 522050 | | | -360.00 | U |
| 12/12/2017 | POCL | *1800990 | | Close PO P1800058 | 522050 | | | -420.00 | U |
| 12/12/2017 | POCL | *1800990 | | Close PO P1800058 | 522050 | | | -260.00 | U |
| 12/12/2017 | POCL | *1800990 | | Close PO P1800058 | 522050 | | | -235.00 | U |
| 12/12/2017 | POCL | *1800990 | | Close PO P1800058 | 522050 | | | -100.00 | U |
| 01/30/2018 | INEI | I1819637 | | THE W W WILLIAMS COMPANY LL | 522050 | | 1,179.26 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/30/2018 | INEI | I1819637 | | THE W W WILLIAMS COMPANY LL | 522050 | | | -1,179.26 | U |
| 03/13/2018 | CORD | P1802921 | | THE W W WILLIAMS COMPANY LL | 522050 | | | 864.26 | U |
| 03/13/2018 | POCL | *1801086 | | Close PO P1802921 | 522050 | | | -100.00 | U |
| 03/13/2018 | POCL | *1801086 | | Close PO P1802921 | 522050 | | | -330.00 | U |
| 03/13/2018 | POCL | *1801086 | | Close PO P1802921 | 522050 | | | -406.00 | U |
| 03/13/2018 | POCL | *1801086 | | Close PO P1802921 | 522050 | | | -203.00 | U |
| 03/13/2018 | POCL | *1801086 | | Close PO P1802921 | 522050 | | | 0.00 | U |
| ENDING BALANCE: Generator Repairs & Maintenance | | | | | 522050 | 2,045.00 | 1,471.26 | 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 | 7,000.00 | | | U |
| 07/01/2017 | PORD | P1800026 | | LINDE GAS NORTH AMERICA, LL | 522200 | | | 1,000.00 | U |
| 07/01/2017 | PORD | P1800030 | | COMMUNICATIONS SPECIALISTS | 522200 | | | 300.00 | U |
| 07/01/2017 | PORD | P1800031 | | MICHIGAN INSTRUMENTS INC | 522200 | | | 1,000.00 | U |
| 07/01/2017 | PORD | P1800032 | | MUNICIPAL EMERGENCY SERVICE | 522200 | | | 300.00 | U |
| 07/01/2017 | PORD | P1800033 | | SIMPLEXGRINNEL LP | 522200 | | | 1,000.00 | U |
| 07/01/2017 | PORD | P1800034 | | MEDICAL SERVICES OF THE CAR | 522200 | | | 250.00 | U |
| 07/01/2017 | INEI | I1802608 | | LINDE GAS NORTH AMERICA, LL | 522200 | | 25.00 | | U |
| 07/01/2017 | INEI | I1802608 | | LINDE GAS NORTH AMERICA, LL | 522200 | | | -25.00 | U |
| 07/01/2017 | INEI | I1802609 | | LINDE GAS NORTH AMERICA, LL | 522200 | | 112.50 | | U |
| 07/01/2017 | INEI | I1802609 | | LINDE GAS NORTH AMERICA, LL | 522200 | | | -112.50 | U |
| 08/21/2017 | INEI | I1804248 | | LINDE GAS NORTH AMERICA, LL | 522200 | | 12.50 | | U |
| 08/21/2017 | INEI | I1804248 | | LINDE GAS NORTH AMERICA, LL | 522200 | | | -12.50 | U |
| 08/21/2017 | INEI | I1804249 | | LINDE GAS NORTH AMERICA, LL | 522200 | | 12.50 | | U |
| 08/21/2017 | INEI | I1804249 | | LINDE GAS NORTH AMERICA, LL | 522200 | | | -12.50 | U |
| 10/05/2017 | PORD | P1802154 | | AMAZON.COM LLC | 522200 | | | 106.20 | U |
| 10/05/2017 | PORD | P1802154 | | AMAZON.COM LLC | 522200 | | | 112.35 | U |
| 10/05/2017 | INNI | I1811181 | | COUNTY OF LEXINGTON | 522200 | | 106.20 | | U |
| 10/06/2017 | INNI | I1811183 | | COUNTY OF LEXINGTON | 522200 | | 112.35 | | U |
| 11/17/2017 | POCL | *1800962 | | Close PO P1802154 | 522200 | | | -106.20 | U |
| 11/17/2017 | POCL | *1800962 | | Close PO P1802154 | 522200 | | | -112.35 | U |
| 01/22/2018 | CORD | P1800033 | | SIMPLEXGRINNEL LP | 522200 | | | -200.00 | U |
| 01/26/2018 | CORD | P1800030 | | COMMUNICATIONS SPECIALISTS | 522200 | | | 200.00 | U |
| 01/29/2018 | INEI | I1817428 | | COMMUNICATIONS SPECIALISTS | 522200 | | | -438.85 | U |
| 01/29/2018 | INEI | I1817428 | | COMMUNICATIONS SPECIALISTS | 522200 | | 438.85 | | U |
| 02/15/2018 | INEI | I1819599 | | MICHIGAN INSTRUMENTS INC | 522200 | | 119.25 | | U |
| 02/15/2018 | INEI | I1819599 | | MICHIGAN INSTRUMENTS INC | 522200 | | | -119.25 | U |
| 02/20/2018 | INEI | I1820454 | | LINDE GAS NORTH AMERICA, LL | 522200 | | 50.00 | | U |
| 02/20/2018 | INEI | I1820454 | | LINDE GAS NORTH AMERICA, LL | 522200 | | | -50.00 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 02/28/2018 | INEI | I1820642 | | LINDE GAS NORTH AMERICA, LL | 522200 | | | -62.50 | U |
| 02/28/2018 | INEI | I1820642 | | LINDE GAS NORTH AMERICA, LL | 522200 | | 62.50 | | U |
| 03/12/2018 | INEI | I1822197 | | MICHIGAN INSTRUMENTS INC | 522200 | | 276.06 | | U |
| 03/12/2018 | INEI | I1822197 | | MICHIGAN INSTRUMENTS INC | 522200 | | | -276.06 | U |
| 03/13/2018 | INEI | I1822670 | | LINDE GAS NORTH AMERICA, LL | 522200 | | 12.50 | | U |
| 03/13/2018 | INEI | I1822670 | | LINDE GAS NORTH AMERICA, LL | 522200 | | | -12.50 | U |
| 03/13/2018 | INEI | I1822671 | | LINDE GAS NORTH AMERICA, LL | 522200 | | 200.00 | | U |
| 03/13/2018 | INEI | I1822671 | | LINDE GAS NORTH AMERICA, LL | 522200 | | | -200.00 | U |
| 03/27/2018 | INEI | I1822848 | | LINDE GAS NORTH AMERICA, LL | 522200 | | | -50.00 | U |
| 03/27/2018 | INEI | I1822848 | | LINDE GAS NORTH AMERICA, LL | 522200 | | 50.00 | | U |
| 03/27/2018 | INEI | I1822849 | | LINDE GAS NORTH AMERICA, LL | 522200 | | | -12.50 | U |
| 03/27/2018 | INEI | I1822849 | | LINDE GAS NORTH AMERICA, LL | 522200 | | 12.50 | | U |
| 03/30/2018 | INEI | I1823936 | | LINDE GAS NORTH AMERICA, LL | 522200 | | 50.00 | | U |
| 03/30/2018 | INEI | I1823936 | | LINDE GAS NORTH AMERICA, LL | 522200 | | | -50.00 | U |
| ENDING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 7,000.00 | 1,652.71 | 2,415.84 | |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522300 | 231,500.00 | | | U |
| 07/01/2017 | PORD | P1800030 | | COMMUNICATIONS SPECIALISTS | 522300 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800161 | | BAKER COLLISION EXPRESS LLC | 522300 | | | 250.00 | U |
| 07/01/2017 | PORD | P1800162 | | BINSWANGER GLASS | 522300 | | | 200.00 | U |
| 07/01/2017 | PORD | P1800166 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | 30,000.00 | U |
| 07/01/2017 | PORD | P1800169 | | COLOR ADDIX LLC | 522300 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800174 | | CUSTOM TRUCK & BODY WORKS I | 522300 | | | 3,000.00 | U |
| 07/01/2017 | PORD | P1800176 | | DODGELAND OF COLUMBIA INC | 522300 | | | 1,000.00 | U |
| 07/01/2017 | PORD | P1800178 | | EXCEL TRUCK GROUP | 522300 | | | 1,000.00 | U |
| 07/01/2017 | PORD | P1800185 | | FQS BEAR EQUIPMENT INC | 522300 | | | 250.00 | U |
| 07/01/2017 | PORD | P1800186 | | FRANKS DISCOUNT TIRE | 522300 | | | 1,000.00 | U |
| 07/01/2017 | PORD | P1800187 | | GENUINE PARTS COMPANY INC | 522300 | | | 1,000.00 | U |
| 07/01/2017 | PORD | P1800193 | | JT'S CHRYSLER JEEP DODGE | 522300 | | | 5,000.00 | U |
| 07/01/2017 | PORD | P1800194 | | JIM HUDSON FORD INC | 522300 | | | 5,000.00 | U |
| 07/01/2017 | PORD | P1800197 | | KYZER'S BRAKE & ALIGNMENT L | 522300 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800199 | | LEXINGTON COMMERCIAL TIRE I | 522300 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800201 | | LIQUID SPRING LLC | 522300 | | | 2,000.00 | U |
| 07/01/2017 | PORD | P1800206 | | MID STATE INC | 522300 | | | 2,500.00 | U |
| 07/01/2017 | PORD | P1800213 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | 1,500.00 | U |
| 07/01/2017 | PORD | P1800215 | | ROBERTS UPHOLSTERY | 522300 | | | 250.00 | U |
| 07/01/2017 | PORD | P1800216 | | S&S WELDING & FABRICATION L | 522300 | | | 250.00 | U |
| 07/01/2017 | PORD | P1800219 | | SHEPPARD'S GLASS INC | 522300 | | | 500.00 | U |

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 | 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 |
| 07/01/2017 | INNI | CR18826A | | MID STATE INC | 522300 | | 643.93 | | U |
| 07/01/2017 | INNI | CR18826B | | MID STATE INC | 522300 | | 643.93 | | 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 |
| 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 |

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

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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 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 |
| 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 |

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 | | | | |
| 07/26/2017 | 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 |
| 07/31/2017 | ISSU | U1800492 | | fleet/ ems 40574 | 522300 | | 43.05 | | U |
| 07/31/2017 | INEI | I1804039 | | THE W W WILLIAMS COMPANY LL | 522300 | | 2,125.85 | | U |
| 07/31/2017 | INEI | I1804039 | | THE W W WILLIAMS COMPANY LL | 522300 | | | -2,125.85 | U |
| 07/31/2017 | INEI | I1805110 | | BINSWANGER GLASS | 522300 | | | -214.00 | U |
| 07/31/2017 | INEI | I1805110 | | BINSWANGER GLASS | 522300 | | 214.00 | | U |
| 08/01/2017 | ISSU | U1800525 | | fleet/ ems 36534 | 522300 | | 61.90 | | U |
| 08/01/2017 | ISSU | U1800533 | | PS EMS | 522300 | | 195.82 | | U |
| 08/01/2017 | ISSU | U1800545 | | EMS 40943 | 522300 | | 3.81 | | U |
| 08/01/2017 | INEI | I1804229 | | GENUINE PARTS COMPANY INC | 522300 | | | -371.18 | U |
| 08/01/2017 | INEI | I1804229 | | GENUINE PARTS COMPANY INC | 522300 | | 371.18 | | U |
| 08/02/2017 | ISSU | U1800553 | | FLEET / EMS CNTY# 40117 | 522300 | | 23.98 | | U |
| 08/02/2017 | ISSU | U1800572 | | FLEET/ EMS 40115 | 522300 | | 104.40 | | U |
| 08/02/2017 | ISSU | U1800584 | | fleet/ ems 40115 | 522300 | | 6.56 | | U |
| 08/02/2017 | INEI | I1803983 | | JT'S CHRYSLER JEEP DODGE | 522300 | | | -80.46 | U |
| 08/02/2017 | INEI | I1803983 | | JT'S CHRYSLER JEEP DODGE | 522300 | | 80.46 | | U |
| 08/02/2017 | INEI | I1804090 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -341.24 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/02/2017 | INEI | I1804090 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 341.24 | | U |
| 08/02/2017 | INEI | I1804230 | | GENUINE PARTS COMPANY INC | 522300 | | | -8.84 | U |
| 08/02/2017 | INEI | I1804230 | | GENUINE PARTS COMPANY INC | 522300 | | 8.84 | | U |
| 08/03/2017 | ISSU | U1800598 | | FLEET/ EMS 40116 | 522300 | | 3.81 | | U |
| 08/03/2017 | ISSU | U1800601 | | fleet/ ems 40541 | 522300 | | 2.43 | | U |
| 08/03/2017 | INEI | I1803984 | | JT'S CHRYSLER JEEP DODGE | 522300 | | | -11.30 | U |
| 08/03/2017 | INEI | I1803984 | | JT'S CHRYSLER JEEP DODGE | 522300 | | 11.30 | | U |
| 08/03/2017 | INEI | I1804188 | | LEE TRANSPORT EQUIPMENT INC | 522300 | | 101.65 | | U |
| 08/03/2017 | INEI | I1804188 | | LEE TRANSPORT EQUIPMENT INC | 522300 | | | -53.50 | U |
| 08/03/2017 | INEI | I1804188 | | LEE TRANSPORT EQUIPMENT INC | 522300 | | 53.50 | | U |
| 08/03/2017 | INEI | I1804188 | | LEE TRANSPORT EQUIPMENT INC | 522300 | | | -101.65 | U |
| 08/03/2017 | INEI | I1804231 | | GENUINE PARTS COMPANY INC | 522300 | | | -6.64 | U |
| 08/03/2017 | INEI | I1804231 | | GENUINE PARTS COMPANY INC | 522300 | | 6.64 | | U |
| 08/03/2017 | INEI | I1804232 | | GENUINE PARTS COMPANY INC | 522300 | | | -4.06 | U |
| 08/03/2017 | INEI | I1804232 | | GENUINE PARTS COMPANY INC | 522300 | | 4.06 | | U |
| 08/03/2017 | INEI | I1804233 | | GENUINE PARTS COMPANY INC | 522300 | | 22.49 | | U |
| 08/03/2017 | INEI | I1804233 | | GENUINE PARTS COMPANY INC | 522300 | | | -22.49 | U |
| 08/04/2017 | ISSU | U1800614 | | FLEET / EMS CNTY# 40115 | 522300 | | 94.58 | | U |
| 08/04/2017 | INEI | I1803986 | | JT'S CHRYSLER JEEP DODGE | 522300 | | 1,840.28 | | U |
| 08/04/2017 | INEI | I1803986 | | JT'S CHRYSLER JEEP DODGE | 522300 | | | -1,840.28 | U |
| 08/04/2017 | INEI | I1805116 | | BINSWANGER GLASS | 522300 | | | -214.00 | U |
| 08/04/2017 | INEI | I1805116 | | BINSWANGER GLASS | 522300 | | 214.00 | | U |
| 08/05/2017 | INEI | I1804970 | | LIQUID SPRING LLC | 522300 | | | -194.80 | U |
| 08/05/2017 | INEI | I1804970 | | LIQUID SPRING LLC | 522300 | | 194.80 | | U |
| 08/07/2017 | ISSU | U1800630 | | FLEET/ EMS 40909 | 522300 | | 3.81 | | U |
| 08/07/2017 | ISSU | U1800644 | | FLEET/ EMS 40575 | 522300 | | 1,087.63 | | U |
| 08/08/2017 | ISSU | U1800680 | | FLEET / EMS CNTY# 37978 | 522300 | | 67.52 | | U |
| 08/08/2017 | ISSU | U1800689 | | fleet/ ems 35067 | 522300 | | 791.24 | | U |
| 08/08/2017 | INEI | I1804833 | | GENUINE PARTS COMPANY INC | 522300 | | 106.17 | | U |
| 08/08/2017 | INEI | I1804833 | | GENUINE PARTS COMPANY INC | 522300 | | | -106.17 | U |
| 08/09/2017 | ISSU | U1800710 | | FLEET / EMS CNTY# 35067 | 522300 | | 29.48 | | U |
| 08/09/2017 | ISSU | U1800712 | | FLEET / EMS CNTY# 40903 | 522300 | | 5.08 | | U |
| 08/10/2017 | INEI | I1804091 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -1,852.95 | U |
| 08/10/2017 | INEI | I1804091 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 1,852.95 | | U |
| 08/11/2017 | ISSU | U1800735 | | FLEET / EMS CNTY# 37977 | 522300 | | 6.56 | | U |
| 08/14/2017 | ISSU | U1800755 | | FLEET / EMS CNTY# 40120 | 522300 | | 94.87 | | U |
| 08/14/2017 | INEI | I1805226 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 162.04 | | U |
| 08/14/2017 | INEI | I1805226 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -162.04 | U |
| 08/14/2017 | INEI | I1805282 | | GENUINE PARTS COMPANY INC | 522300 | | | -92.35 | U |
| 08/14/2017 | INEI | I1805282 | | GENUINE PARTS COMPANY INC | 522300 | | 92.35 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|---------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/14/2017 | INEI | I1805284 | | GENUINE PARTS COMPANY INC | 522300 | | 6.09 | | U |
| 08/14/2017 | INEI | I1805284 | | GENUINE PARTS COMPANY INC | 522300 | | | -6.09 | U |
| 08/15/2017 | ISSU | U1800800 | | fleet/ ems 398881 | 522300 | | 110.15 | | U |
| 08/15/2017 | ISSU | U1800820 | | FLEET/ EMS 40119 | 522300 | | 11.64 | | U |
| 08/16/2017 | INNI | CR36901 | | LOVE CHEVROLET INC | 522300 | | 138.92 | | U |
| 08/18/2017 | ISSU | U1800874 | | FLEET/ EMS | 522300 | | 1,835.27 | | U |
| 08/18/2017 | ISSU | U1800886 | | FLEET/ EMS | 522300 | | 134.00 | | U |
| 08/21/2017 | ISSU | U1800906 | | fleet/ ems 40903 | 522300 | | 47.29 | | U |
| 08/21/2017 | INNI | CT36910 | | COMMUNICATIONS SPECIALISTS | 522300 | | 51.81 | | U |
| 08/22/2017 | INEC | I1806197 | | PRO AUTO PARTS WAREHOUSE | 522300 | | -15.00 | | U |
| 08/22/2017 | INEC | I1806197 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | 15.00 | U |
| 08/22/2017 | INEI | I1809381 | | JT'S CHRYSLER JEEP DODGE | 522300 | | 680.52 | | U |
| 08/22/2017 | INEI | I1809381 | | JT'S CHRYSLER JEEP DODGE | 522300 | | | -680.52 | U |
| 08/23/2017 | CORD | P1800231 | | THE W W WILLIAMS COMPANY LL | 522300 | | | 3,000.00 | U |
| 08/23/2017 | ISSU | U1800948 | | FLEET / EMS CNTY# 40114 | 522300 | | 47.29 | | U |
| 08/23/2017 | INEI | I1805980 | | GENUINE PARTS COMPANY INC | 522300 | | 7.10 | | U |
| 08/23/2017 | INEI | I1805980 | | GENUINE PARTS COMPANY INC | 522300 | | | -7.10 | U |
| 08/23/2017 | INEI | I1805981 | | GENUINE PARTS COMPANY INC | 522300 | | 2.16 | | U |
| 08/23/2017 | INEI | I1805981 | | GENUINE PARTS COMPANY INC | 522300 | | | -2.16 | U |
| 08/23/2017 | INEI | I1806127 | | JT'S CHRYSLER JEEP DODGE | 522300 | | 572.74 | | U |
| 08/23/2017 | INEI | I1806127 | | JT'S CHRYSLER JEEP DODGE | 522300 | | | -572.74 | U |
| 08/23/2017 | INEI | I1806211 | | LOVE CHEVROLET INC | 522300 | | 206.97 | | U |
| 08/23/2017 | INEI | I1806211 | | LOVE CHEVROLET INC | 522300 | | | -206.97 | U |
| 08/23/2017 | INEI | I1809382 | | JT'S CHRYSLER JEEP DODGE | 522300 | | | -410.02 | U |
| 08/23/2017 | INEI | I1809382 | | JT'S CHRYSLER JEEP DODGE | 522300 | | 410.02 | | U |
| 08/24/2017 | CORD | P1800193 | | JT'S CHRYSLER JEEP DODGE | 522300 | | | 5,000.00 | U |
| 08/24/2017 | ISSU | U1800976 | | FLEET/EMS 40117 | 522300 | | 86.50 | | U |
| 08/24/2017 | INEI | I1805982 | | GENUINE PARTS COMPANY INC | 522300 | | 14.64 | | U |
| 08/24/2017 | INEI | I1805982 | | GENUINE PARTS COMPANY INC | 522300 | | | -14.64 | U |
| 08/25/2017 | ISSU | U1801006 | | FLEET/ EMS 40550 | 522300 | | 11.32 | | U |
| 08/25/2017 | ISSU | U1801009 | | fleet/ ems | 522300 | | 127.57 | | U |
| 08/25/2017 | ISSU | U1801012 | | FLEET / EMS CNTY# 40550 | 522300 | | 176.80 | | U |
| 08/25/2017 | ISSU | U1801016 | | FLEET / EMS | 522300 | | 42.02 | | U |
| 08/25/2017 | INEI | I1806164 | | THE W W WILLIAMS COMPANY LL | 522300 | | | -2,058.99 | U |
| 08/25/2017 | INEI | I1806164 | | THE W W WILLIAMS COMPANY LL | 522300 | | 2,058.99 | | U |
| 08/25/2017 | INEI | I1811460 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -260.67 | U |
| 08/25/2017 | INEI | I1811460 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 260.67 | | U |
| 08/28/2017 | ISSU | U1801052 | | fleet/ ems 36140 | 522300 | | 2.61 | | U |
| 08/28/2017 | ISSU | U1801053 | | FLEET/ EMS 37978 | 522300 | | 9.16 | | U |
| 08/29/2017 | CORD | P1800193 | | JT'S CHRYSLER JEEP DODGE | 522300 | | | 5,000.00 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/29/2017 | CORD | P1800215 | | ROBERTS UPHOLSTERY | 522300 | | | 1,000.00 | U |
| 08/29/2017 | ISSU | U1801067 | | FLEET/ EMS 40118 | 522300 | | 123.48 | | U |
| 08/29/2017 | ISSU | U1801076 | | FLEET/ EMS 40120 | 522300 | | 6.56 | | U |
| 08/29/2017 | INEC | I1806616 | | PRO AUTO PARTS WAREHOUSE | 522300 | | -162.04 | | U |
| 08/29/2017 | INEC | I1806616 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | 162.04 | U |
| 08/29/2017 | INEI | I1806854 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 736.55 | | U |
| 08/29/2017 | INEI | I1806854 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -736.55 | U |
| 08/29/2017 | INEI | I1808551 | | BINSWANGER GLASS | 522300 | | 214.00 | | U |
| 08/29/2017 | INEI | I1808551 | | BINSWANGER GLASS | 522300 | | | -214.00 | U |
| 08/29/2017 | INEI | I1810205 | | GENUINE PARTS COMPANY INC | 522300 | | 50.12 | | U |
| 08/29/2017 | INEI | I1810205 | | GENUINE PARTS COMPANY INC | 522300 | | | -50.12 | U |
| 08/29/2017 | INNI | CT36905 | | WOODS & WATER OUTDOOR SUPPL | 522300 | | 103.79 | | U |
| 08/30/2017 | ISSU | U1801093 | | fleet/ ems 40120 | 522300 | | 11.90 | | U |
| 08/30/2017 | INEI | I1806817 | | JT'S CHRYSLER JEEP DODGE | 522300 | | 111.71 | | U |
| 08/30/2017 | INEI | I1806817 | | JT'S CHRYSLER JEEP DODGE | 522300 | | | -111.71 | U |
| 08/31/2017 | ISSU | U1801135 | | FLEET/ EMS 40904 | 522300 | | 123.48 | | U |
| 08/31/2017 | INEC | I1806818 | | JT'S CHRYSLER JEEP DODGE | 522300 | | | 60.00 | U |
| 08/31/2017 | INEC | I1806818 | | JT'S CHRYSLER JEEP DODGE | 522300 | | -60.00 | | U |
| 09/01/2017 | ISSU | U1801170 | | FLEET / SHERIFF CNTY# 381 | 522300 | | 306.07 | | U |
| 09/05/2017 | CORD | P1800162 | | BINSWANGER GLASS | 522300 | | | 250.00 | U |
| 09/05/2017 | ISSU | U1801179 | | FLEET / EMS CNTY# 40943 | 522300 | | 387.57 | | U |
| 09/05/2017 | INEI | I1812754 | | GENUINE PARTS COMPANY INC | 522300 | | 6.12 | | U |
| 09/05/2017 | INEI | I1812754 | | GENUINE PARTS COMPANY INC | 522300 | | | -6.12 | U |
| 09/06/2017 | CORD | P1800187 | | GENUINE PARTS COMPANY INC | 522300 | | | 4,000.00 | U |
| 09/06/2017 | ISSU | U1801212 | | FLEET / EMS CNTY# 40574 | 522300 | | 667.77 | | U |
| 09/06/2017 | ISSU | U1801213 | | FLEET / EMS CNTY# 40114 | 522300 | | 683.88 | | U |
| 09/06/2017 | INEI | I1807119 | | JT'S CHRYSLER JEEP DODGE | 522300 | | 79.95 | | U |
| 09/06/2017 | INEI | I1807119 | | JT'S CHRYSLER JEEP DODGE | 522300 | | | -79.95 | U |
| 09/06/2017 | INEI | I1807172 | | GENUINE PARTS COMPANY INC | 522300 | | | -12.80 | U |
| 09/06/2017 | INEI | I1807172 | | GENUINE PARTS COMPANY INC | 522300 | | 12.80 | | U |
| 09/06/2017 | INNI | CT36924 | | GENUINE PARTS COMPANY INC | 522300 | | 26.62 | | U |
| 09/07/2017 | CORD | P1800202 | | LOVE CHEVROLET INC | 522300 | | | 1,000.00 | U |
| 09/07/2017 | CORD | P1800231 | | THE W W WILLIAMS COMPANY LL | 522300 | | | 5,000.00 | U |
| 09/07/2017 | ISSU | U1801242 | | FLEET/ EMS 37977 | 522300 | | 129.05 | | U |
| 09/07/2017 | ISSU | U1801262 | | FLEET/ EMS 37977 | 522300 | | 29.48 | | U |
| 09/07/2017 | INEI | I1807186 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 1,668.81 | | U |
| 09/07/2017 | INEI | I1807186 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -1,668.81 | U |
| 09/08/2017 | ISSU | U1801282 | | FLEET/ EMS 37978 | 522300 | | 6.66 | | U |
| 09/08/2017 | INEI | I1807187 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 443.39 | | U |
| 09/08/2017 | INEI | I1807187 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -443.39 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/08/2017 | INEI | I1807253 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -585.50 | U |
| 09/08/2017 | INEI | I1807253 | | WEST CHATHAM WARNING DEVICE | 522300 | | 585.50 | | U |
| 09/12/2017 | ISSU | U1801293 | | FLEET / EMS CNTY# 35065 | 522300 | | 11.16 | | U |
| 09/12/2017 | ISSU | U1801295 | | FLEET/ EMS 35065 | 522300 | | 29.49 | | U |
| 09/12/2017 | ISSU | U1801296 | | FLEET/ EMS 36532 | 522300 | | 1,695.92 | | U |
| 09/12/2017 | ISSU | U1801302 | | FLEET/ EMS 40903 | 522300 | | 137.09 | | U |
| 09/12/2017 | ISSU | U1801310 | | FLEET/ EMS 40903 | 522300 | | 270.95 | | U |
| 09/13/2017 | ISSU | U1801313 | | FLEET / EMS CNTY# 40115 | 522300 | | 5.08 | | U |
| 09/13/2017 | ISSU | U1801315 | | FLEET / EMS CNTY# 39881 | 522300 | | 933.64 | | U |
| 09/13/2017 | INEI | I1807559 | | JT'S CHRYSLER JEEP DODGE | 522300 | | 71.90 | | U |
| 09/13/2017 | INEI | I1807559 | | JT'S CHRYSLER JEEP DODGE | 522300 | | | -71.90 | U |
| 09/13/2017 | INEI | I1807560 | | JT'S CHRYSLER JEEP DODGE | 522300 | | 49.13 | | U |
| 09/13/2017 | INEI | I1807560 | | JT'S CHRYSLER JEEP DODGE | 522300 | | | -49.13 | U |
| 09/13/2017 | INEI | I1807611 | | GENUINE PARTS COMPANY INC | 522300 | | 280.12 | | U |
| 09/13/2017 | INEI | I1807611 | | GENUINE PARTS COMPANY INC | 522300 | | | -280.12 | U |
| 09/13/2017 | INEI | I1807612 | | GENUINE PARTS COMPANY INC | 522300 | | | -5.87 | U |
| 09/13/2017 | INEI | I1807612 | | GENUINE PARTS COMPANY INC | 522300 | | 5.87 | | U |
| 09/14/2017 | ISSU | U1801355 | | FLEET/ EMS 36138 | 522300 | | 80.87 | | U |
| 09/14/2017 | ISSU | U1801359 | | FLEET(BILL) / EMS | 522300 | | 570.72 | | U |
| 09/14/2017 | ISSU | U1801362 | | FLEET / EMS CNTY# 40120 | 522300 | | 506.05 | | U |
| 09/14/2017 | INEI | I1807914 | | CUSTOM TRUCK & BODY WORKS I | 522300 | | 49.29 | | U |
| 09/14/2017 | INEI | I1807914 | | CUSTOM TRUCK & BODY WORKS I | 522300 | | | -49.29 | U |
| 09/14/2017 | INEI | I1808036 | | CUSTOM TRUCK & BODY WORKS I | 522300 | | | -240.50 | U |
| 09/14/2017 | INEI | I1808036 | | CUSTOM TRUCK & BODY WORKS I | 522300 | | 240.50 | | U |
| 09/15/2017 | ISSU | U1801365 | | FLEET/ EMS 40541 | 522300 | | 474.39 | | U |
| 09/15/2017 | ISSC | U1801366 | | fleet/ ems 40541 | 522300 | | -347.00 | | U |
| 09/15/2017 | ISSU | U1801367 | | FLEET/ EMS 40541 | 522300 | | 237.33 | | U |
| 09/15/2017 | ISSU | U1801373 | | FLEET / EMS CNTY# 40909 | 522300 | | 137.09 | | U |
| 09/18/2017 | ISSU | U1801383 | | FLEET/ EMS 40113 | 522300 | | 176.34 | | U |
| 09/19/2017 | ISSU | U1801403 | | FLEET/ EMS 40909 | 522300 | | 47.28 | | U |
| 09/19/2017 | ISSU | U1801412 | | FLEET/ FIRE 36535 | 522300 | | 3.79 | | U |
| 09/19/2017 | INEI | I1808989 | | JT'S CHRYSLER JEEP DODGE | 522300 | | 28.76 | | U |
| 09/19/2017 | INEI | I1808989 | | JT'S CHRYSLER JEEP DODGE | 522300 | | | -28.76 | U |
| 09/19/2017 | INEI | I1809233 | | LIQUID SPRING LLC | 522300 | | | -2,876.20 | U |
| 09/19/2017 | INEI | I1809233 | | LIQUID SPRING LLC | 522300 | | 2,876.20 | | U |
| 09/20/2017 | ISSU | U1801418 | | FLEET/ EMS 40664 | 522300 | | 1,974.18 | | U |
| 09/20/2017 | INEI | I1808285 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 1,904.71 | | U |
| 09/20/2017 | INEI | I1808285 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -1,904.71 | U |
| 09/21/2017 | ISSU | U1801442 | | ems | 522300 | | 195.81 | | U |
| 09/21/2017 | ISSU | U1801448 | | fleet/ ems 35067 | 522300 | | 33.05 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/21/2017 | INEC | I1808291 | | CAROLINA INTERNATIONAL TRUC | 522300 | | -486.64 | | U |
| 09/21/2017 | INEC | I1808291 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | 486.64 | U |
| 09/21/2017 | INEI | I1810069 | | CUSTOM TRUCK & BODY WORKS I | 522300 | | 684.97 | | U |
| 09/21/2017 | INEI | I1810069 | | CUSTOM TRUCK & BODY WORKS I | 522300 | | | -684.97 | U |
| 09/22/2017 | ISSU | U1801456 | | FLEET/ EMS 36533 | 522300 | | 4.68 | | U |
| 09/22/2017 | ISSU | U1801471 | | fleet/ ems 38154 | 522300 | | 43.06 | | U |
| 09/22/2017 | INEI | I1807678 | | JIM HUDSON FORD INC | 522300 | | | -10.74 | U |
| 09/22/2017 | INEI | I1807678 | | JIM HUDSON FORD INC | 522300 | | 10.74 | | U |
| 09/22/2017 | INEI | I1809118 | | GENUINE PARTS COMPANY INC | 522300 | | 3.07 | | U |
| 09/22/2017 | INEI | I1809118 | | GENUINE PARTS COMPANY INC | 522300 | | | -3.07 | U |
| 09/25/2017 | ISSU | U1801484 | | FLEET/ EMS 40575 | 522300 | | 79.21 | | U |
| 09/25/2017 | ISSU | U1801490 | | FLEET/ EMS 40120 | 522300 | | 1.27 | | U |
| 09/25/2017 | ISSU | U1801491 | | fleet/ ems 36135 | 522300 | | 8.96 | | U |
| 09/25/2017 | ISSU | U1801495 | | FLEET/ EMS 40550 | 522300 | | 49.65 | | U |
| 09/25/2017 | ISSU | U1801497 | | fleet. ems 40550 | 522300 | | 77.74 | | U |
| 09/25/2017 | INEI | I1808213 | | JT'S CHRYSLER JEEP DODGE | 522300 | | | -36.34 | U |
| 09/25/2017 | INEI | I1808213 | | JT'S CHRYSLER JEEP DODGE | 522300 | | 36.34 | | U |
| 09/25/2017 | INEI | I1809120 | | GENUINE PARTS COMPANY INC | 522300 | | 280.12 | | U |
| 09/25/2017 | INEI | I1809120 | | GENUINE PARTS COMPANY INC | 522300 | | | -280.12 | U |
| 09/25/2017 | INEI | I1810072 | | CUSTOM TRUCK & BODY WORKS I | 522300 | | 245.69 | | U |
| 09/25/2017 | INEI | I1810072 | | CUSTOM TRUCK & BODY WORKS I | 522300 | | | -245.69 | U |
| 09/26/2017 | ISSU | U1801502 | | FLEET/ EMWS 40116 | 522300 | | 156.43 | | U |
| 09/26/2017 | ISSU | U1801539 | | FLEET/E EMS 398881 | 522300 | | 21.24 | | U |
| 09/26/2017 | ISSU | U1801551 | | FLEET. EMS 40944 | 522300 | | 79.21 | | U |
| 09/26/2017 | ISSU | U1801552 | | FLEET/ EMS 36135 | 522300 | | 133.75 | | U |
| 09/26/2017 | INEI | I1808293 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 387.38 | | U |
| 09/26/2017 | INEI | I1808293 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -387.38 | U |
| 09/26/2017 | INEI | I1809027 | | SHEPPARD'S GLASS INC | 522300 | | | -255.25 | U |
| 09/26/2017 | INEI | I1809027 | | SHEPPARD'S GLASS INC | 522300 | | 255.25 | | U |
| 09/26/2017 | INEI | I1809122 | | GENUINE PARTS COMPANY INC | 522300 | | 92.35 | | U |
| 09/26/2017 | INEI | I1809122 | | GENUINE PARTS COMPANY INC | 522300 | | | -92.35 | U |
| 09/26/2017 | INEI | I1813281 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 2,890.30 | | U |
| 09/26/2017 | INEI | I1813281 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -2,890.30 | U |
| 09/27/2017 | ISSU | U1801604 | | FLEET/ EMS 40944 | 522300 | | 80.08 | | U |
| 09/27/2017 | ISSU | U1801618 | | fleet/ ems 40117 | 522300 | | 636.29 | | U |
| 09/27/2017 | INEI | I1808294 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -414.21 | U |
| 09/27/2017 | INEI | I1808294 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 414.21 | | U |
| 09/28/2017 | ISSU | U1801625 | | FLEET / FIRE CNTY# 35510 | 522300 | | 2.60 | | U |
| 09/28/2017 | ISSU | U1801627 | | FLEET / EMS CNTY# 40117 | 522300 | | 332.78 | | U |
| 09/28/2017 | ISSU | U1801634 | | FLEET / EMS CNTY# 40117 | 522300 | | 348.14 | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/28/2017 | ISSU | U1801639 | | FLEET EMS CNTY#40943 | 522300 | | 500.97 | | U |
| 09/28/2017 | INEC | I1808297 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | 385.20 | U |
| 09/28/2017 | INEC | I1808297 | | CAROLINA INTERNATIONAL TRUC | 522300 | | -385.20 | | U |
| 09/29/2017 | ISSU | U1801653 | | FLEET/ EMS | 522300 | | 6.57 | | U |
| 09/29/2017 | INEI | I1808299 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -80.27 | U |
| 09/29/2017 | INEI | I1808299 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 80.27 | | U |
| 10/02/2017 | ISSU | U1801669 | | FLEET/ EMS 36533 | 522300 | | 807.83 | | U |
| 10/02/2017 | ISSU | U1801671 | | FLEET / EMS CNTY# 35065 | 522300 | | 86.11 | | U |
| 10/02/2017 | ISSU | U1801695 | | FLEET/ EMS 36533 | 522300 | | 29.48 | | U |
| 10/02/2017 | ISSU | U1801698 | | FLEET/ EMS 37977 | 522300 | | 6.57 | | U |
| 10/03/2017 | ISSU | U1801701 | | FLEET/EMS 38154 | 522300 | | 130.16 | | U |
| 10/03/2017 | ISSU | U1801702 | | FLEET/ EMS 37977 | 522300 | | 1.27 | | U |
| 10/04/2017 | ISSU | U1801753 | | FLEET SERVICES | 522300 | | 167.91 | | U |
| 10/04/2017 | INEC | I1817016 | | GENUINE PARTS COMPANY INC | 522300 | | -14.45 | | U |
| 10/04/2017 | INEC | I1817016 | | GENUINE PARTS COMPANY INC | 522300 | | | 14.45 | U |
| 10/04/2017 | INEI | I1809499 | | GENUINE PARTS COMPANY INC | 522300 | | | -14.45 | U |
| 10/04/2017 | INEI | I1809499 | | GENUINE PARTS COMPANY INC | 522300 | | 14.45 | | U |
| 10/05/2017 | ISSU | U1801774 | | FLEET/ EMS 401190 | 522300 | | 638.72 | | U |
| 10/05/2017 | ISSU | U1801778 | | FLEET/ EMS 37978 | 522300 | | 79.54 | | U |
| 10/05/2017 | INEI | I1809845 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -496.99 | U |
| 10/05/2017 | INEI | I1809845 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 496.99 | | U |
| 10/06/2017 | ISSU | U1801796 | | FLEET/ EMS 40910 | 522300 | | 2.57 | | U |
| 10/06/2017 | ISSU | U1801806 | | FLEET / EMS CNTY# | 522300 | | 6.57 | | U |
| 10/09/2017 | ISSU | U1801812 | | FLEET / EMS CNTY# 38154 | 522300 | | 225.20 | | U |
| 10/09/2017 | ISSU | U1801815 | | FLEET/ EMS 40118 | 522300 | | 5.02 | | U |
| 10/09/2017 | ISSU | U1801834 | | fleet/ ems 36140 | 522300 | | 10.24 | | U |
| 10/10/2017 | INEI | I1810067 | | BINSWANGER GLASS | 522300 | | | -214.00 | U |
| 10/10/2017 | INEI | I1810067 | | BINSWANGER GLASS | 522300 | | 214.00 | | U |
| 10/11/2017 | CORD | P1800162 | | BINSWANGER GLASS | 522300 | | | 1,000.00 | U |
| 10/11/2017 | ISSU | U1801861 | | fleet/ ems 36533 | 522300 | | 10.50 | | U |
| 10/11/2017 | INEI | I1810225 | | CUMMINS SALES AND SERVICE / | 522300 | | 378.89 | | U |
| 10/11/2017 | INEI | I1810225 | | CUMMINS SALES AND SERVICE / | 522300 | | | -378.89 | U |
| 10/12/2017 | ISSU | U1801899 | | FLEET / EMS CNTY# 40117 | 522300 | | 24.12 | | U |
| 10/12/2017 | INEI | I1810074 | | JIM HUDSON FORD INC | 522300 | | 140.31 | | U |
| 10/12/2017 | INEI | I1810074 | | JIM HUDSON FORD INC | 522300 | | | -140.31 | U |
| 10/12/2017 | INEI | I1811461 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 1,724.77 | | U |
| 10/12/2017 | INEI | I1811461 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -1,724.77 | U |
| 10/13/2017 | ISSC | U1801935 | | fleet | 522300 | | -167.91 | | U |
| 10/13/2017 | ISSU | U1801937 | | FLEET/ EMS 40118 | 522300 | | 6.57 | | U |
| 10/13/2017 | INEI | I1809383 | | JT'S CHRYSLER JEEP DODGE | 522300 | | 120.70 | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/13/2017 | INEI | I1809383 | | JT'S CHRYSLER JEEP DODGE | 522300 | | | -120.70 | U |
| 10/13/2017 | INEI | I1810206 | | GENUINE PARTS COMPANY INC | 522300 | | | -245.02 | U |
| 10/13/2017 | INEI | I1810206 | | GENUINE PARTS COMPANY INC | 522300 | | 245.02 | | U |
| 10/13/2017 | INEI | I1811657 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -674.75 | U |
| 10/13/2017 | INEI | I1811657 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 674.75 | | U |
| 10/13/2017 | INNI | CT37007 | | CITY ELECTRIC SUPPLY CO | 522300 | | 134.61 | | U |
| 10/16/2017 | ISSU | U1801956 | | fleet/ ems 40574 | 522300 | | 3.81 | | U |
| 10/16/2017 | ISSU | U1801957 | | FLEET/ EMS 40115 | 522300 | | 133.74 | | U |
| 10/17/2017 | ISSU | U1801964 | | fleet/ ems 30627 | 522300 | | 9.18 | | U |
| 10/17/2017 | INEI | I1810076 | | JIM HUDSON FORD INC | 522300 | | 56.59 | | U |
| 10/17/2017 | INEI | I1810076 | | JIM HUDSON FORD INC | 522300 | | | -56.59 | U |
| 10/18/2017 | CORD | P1800201 | | LIQUID SPRING LLC | 522300 | | | 1,500.00 | U |
| 10/18/2017 | ISSU | U1801989 | | FLEET / EMS CNTY# 40120 | 522300 | | 203.84 | | U |
| 10/18/2017 | ISSU | U1801992 | | FLEET/ EMS | 522300 | | 230.59 | | U |
| 10/18/2017 | ISSU | U1801997 | | FLEET EMS CNTY#36532 | 522300 | | 8.96 | | U |
| 10/18/2017 | ISSU | U1802001 | | FLEET EMS CNTY#36532 | 522300 | | 6.72 | | U |
| 10/18/2017 | INEI | I1810778 | | GENUINE PARTS COMPANY INC | 522300 | | | -92.35 | U |
| 10/18/2017 | INEI | I1810778 | | GENUINE PARTS COMPANY INC | 522300 | | 92.35 | | U |
| 10/18/2017 | INEI | I1811658 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -668.50 | U |
| 10/18/2017 | INEI | I1811658 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 668.50 | | U |
| 10/19/2017 | ISSU | U1802011 | | FLEET/ EMS 40943 | 522300 | | 11.59 | | U |
| 10/19/2017 | ISSU | U1802025 | | FLEET/ EMS 37977 | 522300 | | 72.65 | | U |
| 10/20/2017 | ISSU | U1802034 | | PS- EMS | 522300 | | 312.35 | | U |
| 10/20/2017 | INEI | I1810545 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 220.88 | | U |
| 10/20/2017 | INEI | I1810545 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -220.88 | U |
| 10/23/2017 | ISSU | U1802072 | | FLEET/ EMS | 522300 | | 6.57 | | U |
| 10/24/2017 | INEI | I1812756 | | GENUINE PARTS COMPANY INC | 522300 | | | -1.58 | U |
| 10/24/2017 | INEI | I1812756 | | GENUINE PARTS COMPANY INC | 522300 | | 1.58 | | U |
| 10/25/2017 | CORD | P1800173 | | CUMMINS SALES AND SERVICE / | 522300 | | | 1,000.00 | U |
| 10/25/2017 | ISSU | U1802106 | | EMS 40113 | 522300 | | 3.81 | | U |
| 10/25/2017 | ISSU | U1802114 | | fleet/ ems 39881 | 522300 | | 2.60 | | U |
| 10/27/2017 | ICEI | I1812759 | | GENUINE PARTS COMPANY INC | 522300 | | | 2.62 | U |
| 10/27/2017 | ICEI | I1812759 | | GENUINE PARTS COMPANY INC | 522300 | | -2.62 | | U |
| 10/27/2017 | INEI | I1811438 | | LOVE CHEVROLET INC | 522300 | | 131.47 | | U |
| 10/27/2017 | INEI | I1811438 | | LOVE CHEVROLET INC | 522300 | | | -131.47 | U |
| 10/27/2017 | INEI | I1812759 | | GENUINE PARTS COMPANY INC | 522300 | | | -2.62 | U |
| 10/27/2017 | INEI | I1812759 | | GENUINE PARTS COMPANY INC | 522300 | | 2.62 | | U |
| 10/27/2017 | INEI | I1812766 | | GENUINE PARTS COMPANY INC | 522300 | | 2.62 | | U |
| 10/27/2017 | INEI | I1812766 | | GENUINE PARTS COMPANY INC | 522300 | | | -2.62 | U |
| 10/30/2017 | ISSU | U1802157 | | fleet 40664 | 522300 | | 11.58 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/30/2017 | ISSU | U1802172 | | fleet/ ems 40114 | 522300 | | 160.47 | | U |
| 10/31/2017 | ISSU | U1802180 | | fleet/ ems 40550 | 522300 | | 348.99 | | U |
| 10/31/2017 | ISSU | U1802191 | | fleet/ ems 35067 | 522300 | | 172.79 | | U |
| 10/31/2017 | ISSU | U1802194 | | FLEET/ EMS 36135 | 522300 | | 160.32 | | U |
| 10/31/2017 | INEI | I1811668 | | SHEPPARD'S GLASS INC | 522300 | | 67.41 | | U |
| 10/31/2017 | INEI | I1811668 | | SHEPPARD'S GLASS INC | 522300 | | | -67.41 | U |
| 10/31/2017 | INEI | I1811669 | | SHEPPARD'S GLASS INC | 522300 | | | -44.94 | U |
| 10/31/2017 | INEI | I1811669 | | SHEPPARD'S GLASS INC | 522300 | | 44.94 | | U |
| 10/31/2017 | INEI | I1811701 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -396.76 | U |
| 10/31/2017 | INEI | I1811701 | | WEST CHATHAM WARNING DEVICE | 522300 | | 396.76 | | U |
| 11/02/2017 | ISSU | U1802245 | | fleet/ ems 40903 | 522300 | | 1,126.57 | | U |
| 11/02/2017 | INEI | I1811462 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 708.03 | | U |
| 11/02/2017 | INEI | I1811462 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -708.03 | U |
| 11/03/2017 | ISSU | U1802259 | | fleet/ ems 40541 | 522300 | | 2.56 | | U |
| 11/03/2017 | ISSU | U1802263 | | FLEET / EMS CNTY# 40116 | 522300 | | 3.81 | | U |
| 11/03/2017 | ICEI | I1811401 | | CUSTOM TRUCK & BODY WORKS I | 522300 | | -70.17 | | U |
| 11/03/2017 | ICEI | I1811401 | | CUSTOM TRUCK & BODY WORKS I | 522300 | | | 70.17 | U |
| 11/03/2017 | INEI | I1811401 | | CUSTOM TRUCK & BODY WORKS I | 522300 | | 70.17 | | U |
| 11/03/2017 | INEI | I1811401 | | CUSTOM TRUCK & BODY WORKS I | 522300 | | | -70.17 | U |
| 11/03/2017 | INEI | I1811402 | | CUSTOM TRUCK & BODY WORKS I | 522300 | | 75.08 | | U |
| 11/03/2017 | INEI | I1811402 | | CUSTOM TRUCK & BODY WORKS I | 522300 | | | -75.08 | U |
| 11/06/2017 | ISSU | U1802275 | | FLEET/ EMS | 522300 | | 9.97 | | U |
| 11/06/2017 | ISSU | U1802283 | | FLEET/ EMS 36138 | 522300 | | 6.57 | | U |
| 11/06/2017 | ISSU | U1802284 | | fleet/ ems 40574 | 522300 | | 230.58 | | U |
| 11/06/2017 | INEC | I1813018 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | 167.19 | U |
| 11/06/2017 | INEC | I1813018 | | CAROLINA INTERNATIONAL TRUC | 522300 | | -167.19 | | U |
| 11/06/2017 | INEC | I1813020 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | 1,229.51 | U |
| 11/06/2017 | INEC | I1813020 | | CAROLINA INTERNATIONAL TRUC | 522300 | | -1,229.51 | | U |
| 11/06/2017 | INEC | I1813021 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -174.96 | U |
| 11/06/2017 | INEC | I1813021 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | 174.96 | U |
| 11/07/2017 | INEI | I1813023 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 140.70 | | U |
| 11/07/2017 | INEI | I1813023 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -140.70 | U |
| 11/08/2017 | ISSU | U1802329 | | FLEET/ EMS 36138 | 522300 | | 160.32 | | U |
| 11/08/2017 | ISSU | U1802337 | | fleet/ EMS 38154 | 522300 | | 137.08 | | U |
| 11/08/2017 | ISSU | U1802344 | | FLEET/ EMS 40944 | 522300 | | 3.81 | | U |
| 11/09/2017 | ISSU | U1802360 | | FLEET/ EMS 40944 | 522300 | | 6.57 | | U |
| 11/09/2017 | ISSU | U1802374 | | FLEET/ EMS 40904 | 522300 | | 3.80 | | U |
| 11/09/2017 | INNI | I1813119 | | COUNTY OF LEXINGTON | 522300 | | 24.95 | | U |
| 11/13/2017 | ISSU | U1802386 | | FLEET / EMS CNTY# 40904 | 522300 | | 228.30 | | U |
| 11/13/2017 | ISSU | U1802388 | | FLEET 40117 | 522300 | | 2.79 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/13/2017 | ISSU | U1802389 | | fleet/ ems 40909 | 522300 | | 137.09 | | U |
| 11/13/2017 | ISSU | U1802404 | | fleet/ ems 40709 | 522300 | | 560.78 | | U |
| 11/14/2017 | ISSU | U1802411 | | FLEET/ EMS 37978 | 522300 | | 32.69 | | U |
| 11/14/2017 | ISSU | U1802421 | | FLEET SHERIFF CNTY#40115 | 522300 | | 3.80 | | U |
| 11/14/2017 | INEI | I1812761 | | GENUINE PARTS COMPANY INC | 522300 | | 9.05 | | U |
| 11/14/2017 | INEI | I1812761 | | GENUINE PARTS COMPANY INC | 522300 | | | -9.05 | U |
| 11/14/2017 | INEI | I1813027 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 181.09 | | U |
| 11/14/2017 | INEI | I1813027 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -181.09 | U |
| 11/14/2017 | INEI | I1813028 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 3,493.72 | | U |
| 11/14/2017 | INEI | I1813028 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -3,493.72 | U |
| 11/15/2017 | INEI | I1812990 | | BINSWANGER GLASS | 522300 | | | -214.00 | U |
| 11/15/2017 | INEI | I1812990 | | BINSWANGER GLASS | 522300 | | 214.00 | | U |
| 11/17/2017 | INEC | I1813025 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | 173.34 | U |
| 11/17/2017 | INEC | I1813025 | | CAROLINA INTERNATIONAL TRUC | 522300 | | -173.34 | | U |
| 11/20/2017 | ISSU | U1802521 | | FLEET./EMS 40114 | 522300 | | 11.16 | | U |
| 11/20/2017 | INEI | I1812769 | | GENUINE PARTS COMPANY INC | 522300 | | | -4.62 | U |
| 11/20/2017 | INEI | I1812769 | | GENUINE PARTS COMPANY INC | 522300 | | 4.62 | | U |
| 11/20/2017 | INEI | I1812889 | | JT'S CHRYSLER JEEP DODGE | 522300 | | | -71.90 | U |
| 11/20/2017 | INEI | I1812889 | | JT'S CHRYSLER JEEP DODGE | 522300 | | 71.90 | | U |
| 11/20/2017 | INNI | CT36495 | | ADVANCE AUTO | 522300 | | 81.20 | | U |
| 11/21/2017 | ISSU | U1802546 | | fleet/ ems | 522300 | | 5.24 | | U |
| 11/21/2017 | ISSU | U1802558 | | FLEET / EMS CNTY# 40575 | 522300 | | 4.03 | | U |
| 11/21/2017 | INEI | I1813029 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 144.14 | | U |
| 11/21/2017 | INEI | I1813029 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -144.14 | U |
| 11/22/2017 | INNI | I1813123 | | COUNTY OF LEXINGTON | 522300 | | 43.86 | | U |
| 11/27/2017 | ISSU | U1802590 | | FLEET/ EMS 36534 | 522300 | | 279.09 | | U |
| 11/27/2017 | INEI | I1813433 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -740.85 | U |
| 11/27/2017 | INEI | I1813433 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 740.85 | | U |
| 11/28/2017 | INEI | I1813435 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 90.55 | | U |
| 11/28/2017 | INEI | I1813435 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -90.55 | U |
| 11/29/2017 | ISSU | U1802625 | | fleet/ ems 36532 | 522300 | | 31.51 | | U |
| 11/29/2017 | INEI | I1813436 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 144.14 | | U |
| 11/29/2017 | INEI | I1813436 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -144.14 | U |
| 11/29/2017 | INEI | I1813437 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -143.57 | U |
| 11/29/2017 | INEI | I1813437 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 143.57 | | U |
| 11/29/2017 | INEI | I1813438 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -444.73 | U |
| 11/29/2017 | INEI | I1813438 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 444.73 | | U |
| 11/29/2017 | INEI | I1814220 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -219.19 | U |
| 11/29/2017 | INEI | I1814220 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 219.19 | | U |
| 11/30/2017 | INNI | CR18359 | | SC DEPARTMENT OF MOTOR VEHI | 522300 | | 17.00 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/30/2017 | ISSU | U1802641 | | fleet/ ems | 522300 | | 176.56 | | U |
| 11/30/2017 | ISSU | U1802662 | | FLEET/ EMS 40113 | 522300 | | 57.78 | | U |
| 11/30/2017 | ISSU | U1802664 | | EMS CO38154 | 522300 | | 80.08 | | U |
| 11/30/2017 | ISSU | U1802668 | | FLEET / EMS CNTY# 40117 | 522300 | | 137.31 | | U |
| 11/30/2017 | INEI | I1813071 | | JT'S CHRYSLER JEEP DODGE | 522300 | | | -164.35 | U |
| 11/30/2017 | INEI | I1813071 | | JT'S CHRYSLER JEEP DODGE | 522300 | | 164.35 | | U |
| 11/30/2017 | INEI | I1814222 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 52.83 | | U |
| 11/30/2017 | INEI | I1814222 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -52.83 | U |
| 11/30/2017 | INEI | I1814223 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -52.83 | U |
| 11/30/2017 | INEI | I1814223 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 52.83 | | U |
| 12/01/2017 | ISSU | U1802679 | | fleet/ ems 40117 | 522300 | | 1.21 | | U |
| 12/01/2017 | ISSU | U1802686 | | FLEET / EMS CNTY# 40119 | 522300 | | 43.28 | | U |
| 12/01/2017 | ISSU | U1802689 | | FLEET EMS CNTY#40119 | 522300 | | 1.67 | | U |
| 12/01/2017 | INEC | I1813155 | | GENUINE PARTS COMPANY INC | 522300 | | | 64.21 | U |
| 12/01/2017 | INEC | I1813155 | | GENUINE PARTS COMPANY INC | 522300 | | -64.21 | | U |
| 12/01/2017 | INEI | I1813070 | | JIM HUDSON FORD INC | 522300 | | | -41.24 | U |
| 12/01/2017 | INEI | I1813070 | | JIM HUDSON FORD INC | 522300 | | 41.24 | | U |
| 12/01/2017 | INEI | I1813156 | | GENUINE PARTS COMPANY INC | 522300 | | 75.37 | | U |
| 12/01/2017 | INEI | I1813156 | | GENUINE PARTS COMPANY INC | 522300 | | | -75.37 | U |
| 12/01/2017 | INEI | I1813157 | | GENUINE PARTS COMPANY INC | 522300 | | 13.54 | | U |
| 12/01/2017 | INEI | I1813157 | | GENUINE PARTS COMPANY INC | 522300 | | | -13.54 | U |
| 12/01/2017 | INEI | I1813159 | | GENUINE PARTS COMPANY INC | 522300 | | 82.40 | | U |
| 12/01/2017 | INEI | I1813159 | | GENUINE PARTS COMPANY INC | 522300 | | | -82.40 | U |
| 12/01/2017 | INEI | I1814224 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 62.07 | | U |
| 12/01/2017 | INEI | I1814224 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -62.07 | U |
| 12/04/2017 | ISSU | U1802697 | | FLEET/ EMS 36534 | 522300 | | 160.32 | | U |
| 12/04/2017 | ISSU | U1802706 | | FLEET / EMS CNTY# 36534 | 522300 | | 31.64 | | U |
| 12/04/2017 | ISSU | U1802717 | | FLEET / EMS CNTY# 40113 | 522300 | | 560.78 | | U |
| 12/04/2017 | INEI | I1813832 | | JT'S CHRYSLER JEEP DODGE | 522300 | | 71.90 | | U |
| 12/04/2017 | INEI | I1813832 | | JT'S CHRYSLER JEEP DODGE | 522300 | | | -71.90 | U |
| 12/04/2017 | INEI | I1813854 | | GENUINE PARTS COMPANY INC | 522300 | | 55.63 | | U |
| 12/04/2017 | INEI | I1813854 | | GENUINE PARTS COMPANY INC | 522300 | | | -55.63 | U |
| 12/04/2017 | INEI | I1814020 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -2,741.47 | U |
| 12/04/2017 | INEI | I1814020 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 2,741.47 | | U |
| 12/06/2017 | INEI | I1815667 | | JIM HUDSON FORD INC | 522300 | | | -122.56 | U |
| 12/06/2017 | INEI | I1815667 | | JIM HUDSON FORD INC | 522300 | | 122.56 | | U |
| 12/06/2017 | INEI | I1815668 | | JIM HUDSON FORD INC | 522300 | | | -404.68 | U |
| 12/06/2017 | INEI | I1815668 | | JIM HUDSON FORD INC | 522300 | | 404.68 | | U |
| 12/07/2017 | ISSU | U1802775 | | FLEET/ EMS 40550 | 522300 | | 12.28 | | U |
| 12/07/2017 | ISSU | U1802785 | | fleet/ ems 40575 | 522300 | | 250.39 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/07/2017 | ISSU | U1802788 | | FLEET/ EMS 34094 | 522300 | | 498.25 | | U |
| 12/07/2017 | INEC | I1814019 | | CAROLINA INTERNATIONAL TRUC | 522300 | | -202.50 | | U |
| 12/07/2017 | INEC | I1814019 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | 202.50 | U |
| 12/07/2017 | INEI | I1813855 | | GENUINE PARTS COMPANY INC | 522300 | | | -39.23 | U |
| 12/07/2017 | INEI | I1813855 | | GENUINE PARTS COMPANY INC | 522300 | | 39.23 | | U |
| 12/07/2017 | INEI | I1813857 | | GENUINE PARTS COMPANY INC | 522300 | | 58.02 | | U |
| 12/07/2017 | INEI | I1813857 | | GENUINE PARTS COMPANY INC | 522300 | | | -58.02 | U |
| 12/07/2017 | INEI | I1813859 | | GENUINE PARTS COMPANY INC | 522300 | | | -3.14 | U |
| 12/07/2017 | INEI | I1813859 | | GENUINE PARTS COMPANY INC | 522300 | | 3.14 | | U |
| 12/07/2017 | INEI | I1814021 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -945.29 | U |
| 12/07/2017 | INEI | I1814021 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 945.29 | | U |
| 12/08/2017 | ISSU | U1802809 | | FLEET / EMS CNTY# 37216 | 522300 | | 250.39 | | U |
| 12/08/2017 | ISSU | U1802812 | | fleet/ ems 37216 | 522300 | | 3.33 | | U |
| 12/08/2017 | INEI | I1813860 | | GENUINE PARTS COMPANY INC | 522300 | | 13.20 | | U |
| 12/08/2017 | INEI | I1813860 | | GENUINE PARTS COMPANY INC | 522300 | | | -13.20 | U |
| 12/08/2017 | INEI | I1814025 | | CUSTOM TRUCK & BODY WORKS I | 522300 | | 87.76 | | U |
| 12/08/2017 | INEI | I1814025 | | CUSTOM TRUCK & BODY WORKS I | 522300 | | | -87.76 | U |
| 12/08/2017 | INEI | I1815230 | | GENUINE PARTS COMPANY INC | 522300 | | | -7.04 | U |
| 12/08/2017 | INEI | I1815230 | | GENUINE PARTS COMPANY INC | 522300 | | 7.04 | | U |
| 12/08/2017 | INEI | I1815683 | | GENUINE PARTS COMPANY INC | 522300 | | 2.92 | | U |
| 12/08/2017 | INEI | I1815683 | | GENUINE PARTS COMPANY INC | 522300 | | | -2.92 | U |
| 12/11/2017 | ISSU | U1802828 | | FLEET/ EMS 38154 | 522300 | | 4.03 | | U |
| 12/11/2017 | ISSU | U1802829 | | FLEET/ EMS 36532 | 522300 | | 279.09 | | U |
| 12/11/2017 | ISSU | U1802830 | | fleet/ ems 38154 | 522300 | | 50.13 | | U |
| 12/11/2017 | ISSU | U1802843 | | FLEET/ EMS | 522300 | | 2.67 | | U |
| 12/11/2017 | ISSU | U1802845 | | fleet/ ems 401118 | 522300 | | 123.70 | | U |
| 12/11/2017 | ISSU | U1802846 | | fleet-em | 522300 | | 137.31 | | U |
| 12/11/2017 | INEI | I1814462 | | JT'S CHRYSLER JEEP DODGE | 522300 | | 78.67 | | U |
| 12/11/2017 | INEI | I1814462 | | JT'S CHRYSLER JEEP DODGE | 522300 | | | -78.67 | U |
| 12/11/2017 | INEI | I1814463 | | JT'S CHRYSLER JEEP DODGE | 522300 | | 357.81 | | U |
| 12/11/2017 | INEI | I1814463 | | JT'S CHRYSLER JEEP DODGE | 522300 | | | -357.81 | U |
| 12/12/2017 | ISSU | U1802859 | | FLEET 40574 | 522300 | | 176.56 | | U |
| 12/12/2017 | ISSU | U1802871 | | FLEET/ EMS 40903 | 522300 | | 137.31 | | U |
| 12/13/2017 | ISSU | U1802903 | | FLEET/ EMS | 522300 | | 5.34 | | U |
| 12/14/2017 | ISSU | U1802916 | | FLEET/ EMS 37978 | 522300 | | 162.30 | | U |
| 12/14/2017 | INEC | I1815330 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | 2,890.30 | U |
| 12/14/2017 | INEC | I1815330 | | CAROLINA INTERNATIONAL TRUC | 522300 | | -2,890.30 | | U |
| 12/14/2017 | INEI | I1815331 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -758.54 | U |
| 12/14/2017 | INEI | I1815331 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 758.54 | | U |
| 12/15/2017 | ISSU | U1802923 | | FLEET / EMS CNTY# 40115 | 522300 | | 176.57 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/15/2017 | ISSU | U1802925 | | FLEET / EMS CNTY# 40943 | 522300 | | 137.32 | | U |
| 12/15/2017 | INEI | I1815220 | | COLOR ADDIX LLC | 522300 | | 6,437.64 | | U |
| 12/15/2017 | INEI | I1815220 | | COLOR ADDIX LLC | 522300 | | | -6,437.64 | U |
| 12/18/2017 | ISSU | U1802930 | | FLEET/ EMS 30027 | 522300 | | 156.65 | | U |
| 12/18/2017 | INEI | I1813737 | | COMMUNICATIONS SPECIALISTS | 522300 | | | -120.00 | U |
| 12/18/2017 | INEI | I1813737 | | COMMUNICATIONS SPECIALISTS | 522300 | | 120.00 | | U |
| 12/19/2017 | ISSU | U1802953 | | FLEET/ EMS 40944 | 522300 | | 943.26 | | U |
| 12/19/2017 | ISSU | U1802969 | | fleet/ ems 37978 | 522300 | | 51.71 | | U |
| 12/19/2017 | INEI | I1815684 | | GENUINE PARTS COMPANY INC | 522300 | | | -46.63 | U |
| 12/19/2017 | INEI | I1815684 | | GENUINE PARTS COMPANY INC | 522300 | | 46.63 | | U |
| 12/19/2017 | INEI | I1815686 | | GENUINE PARTS COMPANY INC | 522300 | | | -1.38 | U |
| 12/19/2017 | INEI | I1815686 | | GENUINE PARTS COMPANY INC | 522300 | | 1.38 | | U |
| 12/20/2017 | ISSU | U1802984 | | FLEET/ EMS | 522300 | | 110.99 | | U |
| 12/20/2017 | ISSU | U1802994 | | FLEET/ EMS | 522300 | | 81.91 | | U |
| 12/20/2017 | ISSU | U1802998 | | fleet/ ems 36532 | 522300 | | 26.28 | | U |
| 12/20/2017 | ISSU | U1802999 | | FLEET/ EMS 40114 | 522300 | | 87.30 | | U |
| 12/20/2017 | ISS | U1803000 | | FLEET | 522300 | | -13.61 | | U |
| 12/20/2017 | ISSU | U1803002 | | FLEET/EMS 30627 | 522300 | | 167.27 | | U |
| 12/21/2017 | ISSU | U1803015 | | FLEET / EMS CNTY# 40451 | 522300 | | 253.90 | | U |
| 12/21/2017 | INEC | I1815329 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | 202.50 | U |
| 12/21/2017 | INEC | I1815329 | | CAROLINA INTERNATIONAL TRUC | 522300 | | -202.50 | | U |
| 12/21/2017 | INEI | I1816739 | | LOVE CHEVROLET INC | 522300 | | | -122.98 | U |
| 12/21/2017 | INEI | I1816739 | | LOVE CHEVROLET INC | 522300 | | 122.98 | | U |
| 12/27/2017 | ISSU | U1803021 | | FLEET / EMS CNTY# 40114 | 522300 | | 230.58 | | U |
| 12/27/2017 | ISSU | U1803032 | | FLEET / EMS CNTY# 40 | 522300 | | 230.58 | | U |
| 12/28/2017 | ISSU | U1803051 | | FLEET EMS CNTY#35065 | 522300 | | 273.93 | | U |
| 12/28/2017 | ISSU | U1803052 | | FLEET / EMS CNTY# 36135 | 522300 | | 74.62 | | U |
| 12/28/2017 | ISSU | U1803055 | | FLEET / EMS CNTY# 36135 | 522300 | | 31.63 | | U |
| 12/28/2017 | INEI | I1815103 | | CUSTOM TRUCK & BODY WORKS I | 522300 | | 99.96 | | U |
| 12/28/2017 | INEI | I1815103 | | CUSTOM TRUCK & BODY WORKS I | 522300 | | | -99.96 | U |
| 12/28/2017 | INEI | I1815105 | | CUSTOM TRUCK & BODY WORKS I | 522300 | | | -235.00 | U |
| 12/28/2017 | INEI | I1815105 | | CUSTOM TRUCK & BODY WORKS I | 522300 | | 235.00 | | U |
| 12/29/2017 | ISSU | U1803056 | | FLEET / EMS CNTY# 40575 | 522300 | | 353.96 | | U |
| 12/29/2017 | ISSU | U1803058 | | FLEET / EMS CNTY# | 522300 | | 4.67 | | U |
| 12/29/2017 | ISSU | U1803066 | | FLEET EMS CNTY#40117 | 522300 | | 325.24 | | U |
| 12/29/2017 | INEI | I1815421 | | JIM HUDSON FORD INC | 522300 | | | -56.42 | U |
| 12/29/2017 | INEI | I1815421 | | JIM HUDSON FORD INC | 522300 | | 56.42 | | U |
| 12/31/2017 | JE15 | J1802208 | | DEC 17 BUDGETARY REIMBURSME | 522300 | | -7,397.94 | | U |
| 01/01/2018 | INEI | I1815221 | | COLOR ADDIX LLC | 522300 | | | -3,640.96 | U |
| 01/01/2018 | INEI | I1815221 | | COLOR ADDIX LLC | 522300 | | 3,640.96 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/02/2018 | ISSU | U1803071 | | fleet/ ems 40117 | 522300 | | 229.38 | | U |
| 01/02/2018 | ISSU | U1803074 | | fleet/ ems 40119 | 522300 | | 184.75 | | U |
| 01/03/2018 | ISSU | U1803106 | | FLEET/ EMS 37977 | 522300 | | 162.29 | | U |
| 01/03/2018 | INEI | I1816058 | | BINSWANGER GLASS | 522300 | | 267.50 | | U |
| 01/03/2018 | INEI | I1816058 | | BINSWANGER GLASS | 522300 | | | -267.50 | U |
| 01/03/2018 | INEI | I1816062 | | JT'S CHRYSLER JEEP DODGE | 522300 | | 392.90 | | U |
| 01/03/2018 | INEI | I1816062 | | JT'S CHRYSLER JEEP DODGE | 522300 | | | -392.90 | U |
| 01/03/2018 | INEI | I1817150 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -221.26 | U |
| 01/03/2018 | INEI | I1817150 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 221.26 | | U |
| 01/03/2018 | INNI | CT36496 | | FLEETPRIDE | 522300 | | 53.09 | | U |
| 01/04/2018 | INEI | I1816063 | | JT'S CHRYSLER JEEP DODGE | 522300 | | 52.94 | | U |
| 01/04/2018 | INEI | I1816063 | | JT'S CHRYSLER JEEP DODGE | 522300 | | | -52.94 | U |
| 01/04/2018 | INEI | I1816064 | | JT'S CHRYSLER JEEP DODGE | 522300 | | 2,322.20 | | U |
| 01/04/2018 | INEI | I1816064 | | JT'S CHRYSLER JEEP DODGE | 522300 | | | -2,322.20 | U |
| 01/04/2018 | INEI | I1819813 | | BINSWANGER GLASS | 522300 | | 256.80 | | U |
| 01/04/2018 | INEI | I1819813 | | BINSWANGER GLASS | 522300 | | | -256.80 | U |
| 01/05/2018 | ISSU | U1803146 | | FLEET/ EMS 40550 | 522300 | | 333.78 | | U |
| 01/05/2018 | ISSU | U1803149 | | PS/ EMS 37818 | 522300 | | 180.84 | | U |
| 01/05/2018 | INEI | I1816034 | | GENUINE PARTS COMPANY INC | 522300 | | | -42.33 | U |
| 01/05/2018 | INEI | I1816034 | | GENUINE PARTS COMPANY INC | 522300 | | 42.33 | | U |
| 01/05/2018 | INNI | I1817596 | | COUNTY OF LEXINGTON | 522300 | | 24.95 | | U |
| 01/08/2018 | ISSU | U1803163 | | FLEET/ EMS 40664 | 522300 | | 103.57 | | U |
| 01/08/2018 | ISSU | U1803183 | | FLEET/ EMS | 522300 | | 4.03 | | U |
| 01/08/2018 | INEI | I1817152 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -31.03 | U |
| 01/08/2018 | INEI | I1817152 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 31.03 | | U |
| 01/09/2018 | ISSU | U1803192 | | FLEET/ EMS 40909 | 522300 | | 4.03 | | U |
| 01/09/2018 | INEI | I1816656 | | GENUINE PARTS COMPANY INC | 522300 | | 14.46 | | U |
| 01/09/2018 | INEI | I1816656 | | GENUINE PARTS COMPANY INC | 522300 | | | -14.46 | U |
| 01/09/2018 | INEI | I1816657 | | GENUINE PARTS COMPANY INC | 522300 | | 12.83 | | U |
| 01/09/2018 | INEI | I1816657 | | GENUINE PARTS COMPANY INC | 522300 | | | -12.83 | U |
| 01/10/2018 | INEI | I1816658 | | GENUINE PARTS COMPANY INC | 522300 | | | -11.58 | U |
| 01/10/2018 | INEI | I1816658 | | GENUINE PARTS COMPANY INC | 522300 | | 11.58 | | U |
| 01/11/2018 | CORD | P1800169 | | COLOR ADDIX LLC | 522300 | | | 9,640.96 | U |
| 01/11/2018 | ISSU | U1803248 | | FLEET/ EMS 35065 | 522300 | | 155.01 | | U |
| 01/11/2018 | ISSU | U1803253 | | fleet/ ems 35065 | 522300 | | 31.64 | | U |
| 01/11/2018 | ISSU | U1803264 | | FLEET / EMS CNTY# 40118 | 522300 | | 1,397.50 | | U |
| 01/11/2018 | INEI | I1816065 | | JT'S CHRYSLER JEEP DODGE | 522300 | | | -572.43 | U |
| 01/11/2018 | INEI | I1816065 | | JT'S CHRYSLER JEEP DODGE | 522300 | | 572.43 | | U |
| 01/11/2018 | INEI | I1816659 | | GENUINE PARTS COMPANY INC | 522300 | | 4.21 | | U |
| 01/11/2018 | INEI | I1816659 | | GENUINE PARTS COMPANY INC | 522300 | | | -4.21 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/12/2018 | ISSU | U1803276 | | FLEET/ EMS 40118 | 522300 | | 325.24 | | U |
| 01/12/2018 | ISSU | U1803290 | | FLEET / EMS CNTY# 39881 | 522300 | | 10.61 | | U |
| 01/13/2018 | INEI | I1820561 | | EXCEL TRUCK GROUP | 522300 | | | -1,397.40 | U |
| 01/13/2018 | INEI | I1820561 | | EXCEL TRUCK GROUP | 522300 | | 1,397.40 | | U |
| 01/15/2018 | INEI | I1816066 | | JT'S CHRYSLER JEEP DODGE | 522300 | | | -33.81 | U |
| 01/15/2018 | INEI | I1816066 | | JT'S CHRYSLER JEEP DODGE | 522300 | | 33.81 | | U |
| 01/16/2018 | ISSU | U1803299 | | FLEET/ EMS 40116 | 522300 | | 83.74 | | U |
| 01/16/2018 | ISSU | U1803302 | | FLEET/ EMS | 522300 | | 225.84 | | U |
| 01/16/2018 | ISSU | U1803310 | | FLEET/ EMS 40944 | 522300 | | 4.03 | | U |
| 01/16/2018 | INEC | I1820229 | | JIM HUDSON FORD INC | 522300 | | | 15.00 | U |
| 01/16/2018 | INEC | I1820229 | | JIM HUDSON FORD INC | 522300 | | -15.00 | | U |
| 01/16/2018 | INEC | I1820297 | | JT'S CHRYSLER JEEP DODGE | 522300 | | -40.00 | | U |
| 01/16/2018 | INEC | I1820297 | | JT'S CHRYSLER JEEP DODGE | 522300 | | | 40.00 | U |
| 01/16/2018 | INEC | I1820299 | | JT'S CHRYSLER JEEP DODGE | 522300 | | -225.00 | | U |
| 01/16/2018 | INEC | I1820299 | | JT'S CHRYSLER JEEP DODGE | 522300 | | | 225.00 | U |
| 01/16/2018 | INEI | I1820247 | | JIM HUDSON FORD INC | 522300 | | 184.09 | | U |
| 01/16/2018 | INEI | I1820247 | | JIM HUDSON FORD INC | 522300 | | | -184.09 | U |
| 01/16/2018 | INEI | I1820249 | | JIM HUDSON FORD INC | 522300 | | 137.76 | | U |
| 01/16/2018 | INEI | I1820249 | | JIM HUDSON FORD INC | 522300 | | | -137.76 | U |
| 01/17/2018 | ISSU | U1803320 | | FLEET 40115 | 522300 | | 43.27 | | U |
| 01/17/2018 | ISSU | U1803330 | | FLEET | 522300 | | 103.57 | | U |
| 01/17/2018 | INEI | I1818053 | | GENUINE PARTS COMPANY INC | 522300 | | 52.39 | | U |
| 01/17/2018 | INEI | I1818053 | | GENUINE PARTS COMPANY INC | 522300 | | | -52.39 | U |
| 01/18/2018 | ISSU | U1803344 | | FLEET / EMS CNTY# 36138 | 522300 | | 106.25 | | U |
| 01/18/2018 | ISSU | U1803367 | | FLEET / EMS CNTY# 40119 | 522300 | | 3.49 | | U |
| 01/18/2018 | INNI | I1817603 | | COUNTY OF LEXINGTON | 522300 | | 430.31 | | U |
| 01/19/2018 | ISSU | U1803377 | | FLEET / EMS CNTY# 40113 | 522300 | | 504.81 | | U |
| 01/19/2018 | ISSU | U1803379 | | FLEET / EMS CNTY# 35067 | 522300 | | 74.62 | | U |
| 01/19/2018 | ISSU | U1803395 | | FLEET EMS CNTY#36140 | 522300 | | 10.61 | | U |
| 01/19/2018 | INEI | I1816067 | | JT'S CHRYSLER JEEP DODGE | 522300 | | | -71.65 | U |
| 01/19/2018 | INEI | I1816067 | | JT'S CHRYSLER JEEP DODGE | 522300 | | 71.65 | | U |
| 01/19/2018 | INEI | I1817223 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -79.22 | U |
| 01/19/2018 | INEI | I1817223 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 79.22 | | U |
| 01/19/2018 | INEI | I1818054 | | GENUINE PARTS COMPANY INC | 522300 | | | -69.86 | U |
| 01/19/2018 | INEI | I1818054 | | GENUINE PARTS COMPANY INC | 522300 | | 69.86 | | U |
| 01/23/2018 | CORD | P1800193 | | JT'S CHRYSLER JEEP DODGE | 522300 | | | 2,000.00 | U |
| 01/23/2018 | ISSU | U1803452 | | FLEET/ EMS 40120 | 522300 | | 103.57 | | U |
| 01/23/2018 | ISSU | U1803463 | | FLEET EMS CNTY#41081 | 522300 | | 8.33 | | U |
| 01/23/2018 | INEI | I1817153 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -3,609.83 | U |
| 01/23/2018 | INEI | I1817153 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 3,609.83 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/23/2018 | INEI | I1818056 | | GENUINE PARTS COMPANY INC | 522300 | | | -76.88 | U |
| 01/23/2018 | INEI | I1818056 | | GENUINE PARTS COMPANY INC | 522300 | | 76.88 | | U |
| 01/25/2018 | INEI | I1817163 | | JT'S CHRYSLER JEEP DODGE | 522300 | | 458.82 | | U |
| 01/25/2018 | INEI | I1817163 | | JT'S CHRYSLER JEEP DODGE | 522300 | | | -458.82 | U |
| 01/29/2018 | INNI | CT37114 | | DILLON SUPPLY | 522300 | | 48.34 | | U |
| 01/30/2018 | ISSU | U1803578 | | FLEET/ EMS 40575 | 522300 | | 4.03 | | U |
| 01/31/2018 | INEI | I1818265 | | GENUINE PARTS COMPANY INC | 522300 | | 26.10 | | U |
| 01/31/2018 | INEI | I1818265 | | GENUINE PARTS COMPANY INC | 522300 | | | -26.10 | U |
| 01/31/2018 | JE15 | J1802392 | | JAN 18 BUDGETARY REIMBURSEM | 522300 | | -1,714.34 | | U |
| 02/01/2018 | ISSU | U1803647 | | FLEET/ EMS | 522300 | | 1,305.00 | | U |
| 02/01/2018 | INEI | I1818928 | | LOVE CHEVROLET INC | 522300 | | 122.98 | | U |
| 02/01/2018 | INEI | I1818928 | | LOVE CHEVROLET INC | 522300 | | | -122.98 | U |
| 02/01/2018 | INEI | I1819820 | | BINSWANGER GLASS | 522300 | | 246.10 | | U |
| 02/01/2018 | INEI | I1819820 | | BINSWANGER GLASS | 522300 | | | -246.10 | U |
| 02/02/2018 | ISSU | U1803656 | | FLEET EMS CNTY#40903 | 522300 | | 4.03 | | U |
| 02/05/2018 | ISSU | U1803684 | | FLEET/ EMS 36135 | 522300 | | 8.33 | | U |
| 02/05/2018 | INEI | I1817785 | | JT'S CHRYSLER JEEP DODGE | 522300 | | 280.77 | | U |
| 02/05/2018 | INEI | I1817785 | | JT'S CHRYSLER JEEP DODGE | 522300 | | | -280.77 | U |
| 02/05/2018 | INEI | I1819169 | | CUSTOM TRUCK & BODY WORKS I | 522300 | | | -52.30 | U |
| 02/05/2018 | INEI | I1819169 | | CUSTOM TRUCK & BODY WORKS I | 522300 | | 52.30 | | U |
| 02/06/2018 | CORD | P1800162 | | BINSWANGER GLASS | 522300 | | | 600.00 | U |
| 02/06/2018 | ISSU | U1803695 | | FLEET/ EMS 40117 | 522300 | | 142.82 | | U |
| 02/07/2018 | ISSU | U1803711 | | fleet/ ems 41003 | 522300 | | 5.24 | | U |
| 02/07/2018 | INEI | I1823954 | | JT'S CHRYSLER JEEP DODGE | 522300 | | | -572.74 | U |
| 02/07/2018 | INEI | I1823954 | | JT'S CHRYSLER JEEP DODGE | 522300 | | 572.74 | | U |
| 02/08/2018 | ISSU | U1803721 | | FLEET/ EMS 38154 | 522300 | | 103.57 | | U |
| 02/08/2018 | INEC | I1823955 | | JT'S CHRYSLER JEEP DODGE | 522300 | | | 60.00 | U |
| 02/08/2018 | INEC | I1823955 | | JT'S CHRYSLER JEEP DODGE | 522300 | | -60.00 | | U |
| 02/08/2018 | INEI | I1817786 | | JT'S CHRYSLER JEEP DODGE | 522300 | | | -111.58 | U |
| 02/08/2018 | INEI | I1817786 | | JT'S CHRYSLER JEEP DODGE | 522300 | | 111.58 | | U |
| 02/08/2018 | INNI | CT37133 | | BEARING DISTRIBUTORS INC | 522300 | | 106.59 | | U |
| 02/09/2018 | ISSU | U1803754 | | FLEET/ EMS 40113 | 522300 | | 6.57 | | U |
| 02/09/2018 | INEI | I1819478 | | GENUINE PARTS COMPANY INC | 522300 | | 60.98 | | U |
| 02/09/2018 | INEI | I1819478 | | GENUINE PARTS COMPANY INC | 522300 | | | -60.98 | U |
| 02/12/2018 | INEI | I1819389 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 52.30 | | U |
| 02/12/2018 | INEI | I1819389 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -52.30 | U |
| 02/12/2018 | INEI | I1819479 | | GENUINE PARTS COMPANY INC | 522300 | | 7.46 | | U |
| 02/12/2018 | INEI | I1819479 | | GENUINE PARTS COMPANY INC | 522300 | | | -7.46 | U |
| 02/13/2018 | ISSU | U1803780 | | PS / EMS | 522300 | | 261.08 | | U |
| 02/13/2018 | ISSU | U1803795 | | FLEET / EMS CNTY# 40904 | 522300 | | 1,859.04 | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 02/13/2018 | ISSU | U1803807 | | FLEET / EMS CNTY# 35065 | 522300 | | 188.32 | | U |
| 02/13/2018 | ISSC | U1803808 | | fleet/ ems | 522300 | | -39.25 | | U |
| 02/13/2018 | INEI | I1819480 | | GENUINE PARTS COMPANY INC | 522300 | | | -4.49 | U |
| 02/13/2018 | INEI | I1819480 | | GENUINE PARTS COMPANY INC | 522300 | | 4.49 | | U |
| 02/14/2018 | ISSU | U1803809 | | FLEET/ EMS 40909 | 522300 | | 1,404.54 | | U |
| 02/14/2018 | ISSU | U1803815 | | FLEET EMS CNTY#40943 | 522300 | | 5.24 | | U |
| 02/14/2018 | ISSU | U1803816 | | FLEET / EMS CNTY# 40119 | 522300 | | 4.03 | | U |
| 02/14/2018 | INEI | I1819170 | | CUSTOM TRUCK & BODY WORKS I | 522300 | | 348.11 | | U |
| 02/14/2018 | INEI | I1819170 | | CUSTOM TRUCK & BODY WORKS I | 522300 | | | -348.11 | U |
| 02/14/2018 | INEI | I1823956 | | JT'S CHRYSLER JEEP DODGE | 522300 | | | -265.36 | U |
| 02/14/2018 | INEI | I1823956 | | JT'S CHRYSLER JEEP DODGE | 522300 | | 265.36 | | U |
| 02/15/2018 | ISSU | U1803823 | | FLEET SERV CO VEH #40541 | 522300 | | 2.57 | | U |
| 02/15/2018 | ISSU | U1803826 | | PS / EMS | 522300 | | 882.78 | | U |
| 02/15/2018 | ISSU | U1803827 | | FLEET EMS CNTY#40550 | 522300 | | 236.49 | | U |
| 02/16/2018 | ISSC | U1803837 | | PS / EMS | 522300 | | -882.78 | | U |
| 02/20/2018 | INNI | I1820185 | | COUNTY OF LEXINGTON | 522300 | | 436.83 | | U |
| 02/21/2018 | ISSU | U1803875 | | FLEET/ EMS 40120 | 522300 | | 133.75 | | U |
| 02/21/2018 | ISSU | U1803877 | | FLEET/ EMS | 522300 | | 84.74 | | U |
| 02/21/2018 | INEI | I1820083 | | GENUINE PARTS COMPANY INC | 522300 | | 12.83 | | U |
| 02/21/2018 | INEI | I1820083 | | GENUINE PARTS COMPANY INC | 522300 | | | -12.83 | U |
| 02/21/2018 | INEI | I1820085 | | GENUINE PARTS COMPANY INC | 522300 | | | -41.74 | U |
| 02/21/2018 | INEI | I1820085 | | GENUINE PARTS COMPANY INC | 522300 | | 41.74 | | U |
| 02/21/2018 | INNI | CR18635 | | SC DEPARTMENT OF MOTOR VEHI | 522300 | | 34.00 | | U |
| 02/22/2018 | INEI | I1818963 | | JIM HUDSON FORD INC | 522300 | | | -20.09 | U |
| 02/22/2018 | INEI | I1818963 | | JIM HUDSON FORD INC | 522300 | | 20.09 | | U |
| 02/22/2018 | INEI | I1820178 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -408.07 | U |
| 02/22/2018 | INEI | I1820178 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 408.07 | | U |
| 02/22/2018 | INEI | I1821392 | | CUMMINS SALES AND SERVICE / | 522300 | | 736.70 | | U |
| 02/22/2018 | INEI | I1821392 | | CUMMINS SALES AND SERVICE / | 522300 | | | -736.70 | U |
| 02/22/2018 | INNI | CT37130 | | CITY ELECTRIC SUPPLY CO | 522300 | | 184.69 | | U |
| 02/22/2018 | INNI | I1820189 | | COUNTY OF LEXINGTON | 522300 | | 38.00 | | U |
| 02/23/2018 | ISSU | U1803919 | | FLEET / EMS CNTY# 36534 | 522300 | | 162.44 | | U |
| 02/23/2018 | ISSU | U1803923 | | FLEET / EMS CNTY# 39881 | 522300 | | 4.28 | | U |
| 02/23/2018 | ISSU | U1803928 | | FLEET/ EMS 39881 | 522300 | | 91.31 | | U |
| 02/26/2018 | ISSU | U1803947 | | fleet/ ems 40118 | 522300 | | 89.56 | | U |
| 02/26/2018 | INEI | I1820300 | | JT'S CHRYSLER JEEP DODGE | 522300 | | 115.56 | | U |
| 02/26/2018 | INEI | I1820300 | | JT'S CHRYSLER JEEP DODGE | 522300 | | | -115.56 | U |
| 02/26/2018 | INEI | I1820301 | | JT'S CHRYSLER JEEP DODGE | 522300 | | 230.26 | | U |
| 02/26/2018 | INEI | I1820301 | | JT'S CHRYSLER JEEP DODGE | 522300 | | | -230.26 | U |
| 02/26/2018 | INEI | I1820480 | | LOVE CHEVROLET INC | 522300 | | 651.27 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|---------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 02/26/2018 | INEI | I1820480 | | LOVE CHEVROLET INC | 522300 | | | -651.27 | U |
| 02/27/2018 | INEI | I1820088 | | GENUINE PARTS COMPANY INC | 522300 | | | -22.14 | U |
| 02/27/2018 | INEI | I1820088 | | GENUINE PARTS COMPANY INC | 522300 | | 22.14 | | U |
| 02/27/2018 | INEI | I1820776 | | THE W W WILLIAMS COMPANY LL | 522300 | | 1,664.72 | | U |
| 02/27/2018 | INEI | I1820776 | | THE W W WILLIAMS COMPANY LL | 522300 | | | -1,664.72 | U |
| 02/27/2018 | INEI | I1822479 | | JT'S CHRYSLER JEEP DODGE | 522300 | | 572.74 | | U |
| 02/27/2018 | INEI | I1822479 | | JT'S CHRYSLER JEEP DODGE | 522300 | | | -572.74 | U |
| 02/28/2018 | ISSU | U1803979 | | FLEET/ EMS | 522300 | | 6.57 | | U |
| 02/28/2018 | ISSU | U1803994 | | FLEET/ EMS 37977 | 522300 | | 1,250.86 | | U |
| 03/01/2018 | ISSU | U1804019 | | FLEET/ EMS 37977 | 522300 | | 975.73 | | U |
| 03/01/2018 | ISSC | U1804023 | | FLEET 37977 | 522300 | | -364.30 | | U |
| 03/01/2018 | ISSU | U1804030 | | FLEET EMS CNTY#40116 | 522300 | | 104.79 | | U |
| 03/01/2018 | INEC | I1821465 | | JT'S CHRYSLER JEEP DODGE | 522300 | | | 60.00 | U |
| 03/01/2018 | INEC | I1821465 | | JT'S CHRYSLER JEEP DODGE | 522300 | | -60.00 | | U |
| 03/01/2018 | INEI | I1822481 | | JT'S CHRYSLER JEEP DODGE | 522300 | | 168.63 | | U |
| 03/01/2018 | INEI | I1822481 | | JT'S CHRYSLER JEEP DODGE | 522300 | | | -168.63 | U |
| 03/01/2018 | INEI | I1822482 | | JT'S CHRYSLER JEEP DODGE | 522300 | | | -365.59 | U |
| 03/01/2018 | INEI | I1822482 | | JT'S CHRYSLER JEEP DODGE | 522300 | | 365.59 | | U |
| 03/02/2018 | ISSU | U1804050 | | FLEET/ EMS 36140 | 522300 | | 503.51 | | U |
| 03/02/2018 | INEI | I1821036 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -5,793.77 | U |
| 03/02/2018 | INEI | I1821036 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 5,793.77 | | U |
| 03/05/2018 | ISSU | U1804060 | | fleet/ ems 41003 | 522300 | | 103.57 | | U |
| 03/05/2018 | ISSU | U1804075 | | FLEET/ EMS 36140 | 522300 | | 98.40 | | U |
| 03/05/2018 | INEI | I1823045 | | JIM HUDSON FORD INC | 522300 | | | -313.01 | U |
| 03/05/2018 | INEI | I1823045 | | JIM HUDSON FORD INC | 522300 | | 313.01 | | U |
| 03/06/2018 | ISSU | U1804096 | | FLEET/ EMS 36140 | 522300 | | 6.57 | | U |
| 03/06/2018 | ISSU | U1804109 | | fleet/ ems 40944 | 522300 | | 103.57 | | U |
| 03/06/2018 | ISSU | U1804115 | | fleet/ ems 36532 | 522300 | | 21.36 | | U |
| 03/06/2018 | INEI | I1822483 | | JT'S CHRYSLER JEEP DODGE | 522300 | | | -315.86 | U |
| 03/06/2018 | INEI | I1822483 | | JT'S CHRYSLER JEEP DODGE | 522300 | | | -41.24 | U |
| 03/06/2018 | INEI | I1823046 | | JIM HUDSON FORD INC | 522300 | | 41.24 | | U |
| 03/06/2018 | INEI | I1823046 | | JIM HUDSON FORD INC | 522300 | | 85.64 | | U |
| 03/06/2018 | INEI | I1823048 | | JIM HUDSON FORD INC | 522300 | | | -85.64 | U |
| 03/06/2018 | INNI | CR18676 | | SC DEPARTMENT OF MOTOR VEHI | 522300 | | 17.00 | | U |
| 03/07/2018 | CORD | P1800162 | | BINSWANGER GLASS | 522300 | | | 500.00 | U |
| 03/07/2018 | CORD | P1800164 | | CAROLINA ENERGY DISTRIBUTOR | 522300 | | | 1,800.00 | U |
| 03/07/2018 | ISSU | U1804126 | | FLEET / EMS CNTY# 37978 | 522300 | | 16.17 | | U |
| 03/07/2018 | ISSU | U1804137 | | FLEET/ EMS 37978 | 522300 | | 8.96 | | U |
| 03/07/2018 | INEC | I1821035 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | 2,675.00 | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|---------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 03/07/2018 | INEC | I1821035 | | CAROLINA INTERNATIONAL TRUC | 522300 | | -2,675.00 | | U |
| 03/07/2018 | INEI | I1821625 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -386.17 | U |
| 03/07/2018 | INEI | I1821625 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 386.17 | | U |
| 03/07/2018 | INNI | CT37122 | | COLOR ADDIX LLC | 522300 | | 160.00 | | U |
| 03/08/2018 | ISSU | U1804145 | | fleet/ ems 37978 | 522300 | | 13.44 | | U |
| 03/09/2018 | ISSU | U1804180 | | FLEET / EMS CNTY# 40903 | 522300 | | 1,341.54 | | U |
| 03/09/2018 | INEI | I1821000 | | WISE TECH SUPPLY | 522300 | | | -96.30 | U |
| 03/09/2018 | INEI | I1821000 | | WISE TECH SUPPLY | 522300 | | 96.30 | | U |
| 03/12/2018 | ISSU | U1804193 | | FLEET / EMS CNTY# 40575 | 522300 | | 222.66 | | U |
| 03/12/2018 | ISSU | U1804205 | | FLEET / EMS CNTY# 40120 | 522300 | | 5.24 | | U |
| 03/12/2018 | INEI | I1821982 | | GENUINE PARTS COMPANY INC | 522300 | | 202.96 | | U |
| 03/12/2018 | INEI | I1821982 | | GENUINE PARTS COMPANY INC | 522300 | | | -202.96 | U |
| 03/13/2018 | ISSU | U1804214 | | FLEET / EMS CNTY# 40664 | 522300 | | 103.57 | | U |
| 03/13/2018 | ISSU | U1804215 | | FLEET / EMS CNTY# 36532 | 522300 | | 74.62 | | U |
| 03/13/2018 | ISSU | U1804217 | | FLEET/ EMS 36532 | 522300 | | 31.63 | | U |
| 03/13/2018 | ISSU | U1804218 | | FLEET / EMS CNTY# 36532 | 522300 | | 52.96 | | U |
| 03/13/2018 | INEI | I1821983 | | GENUINE PARTS COMPANY INC | 522300 | | | -106.17 | U |
| 03/13/2018 | INEI | I1821983 | | GENUINE PARTS COMPANY INC | 522300 | | 106.17 | | U |
| 03/15/2018 | ISSU | U1804261 | | FLEET/ EMS 31410 | 522300 | | 186.11 | | U |
| 03/15/2018 | INEI | I1822485 | | JT'S CHRYSLER JEEP DODGE | 522300 | | | -1,589.94 | U |
| 03/15/2018 | INEI | I1822485 | | JT'S CHRYSLER JEEP DODGE | 522300 | | 1,589.94 | | U |
| 03/16/2018 | ISSU | U1804302 | | FLEET / EMS CNTY# 40904 | 522300 | | 103.59 | | U |
| 03/19/2018 | ISSU | U1804322 | | fleet/ ems 40113 | 522300 | | 103.59 | | U |
| 03/19/2018 | ISSU | U1804332 | | FLEET/ EMS 40118 | 522300 | | 7.79 | | U |
| 03/19/2018 | INEI | I1821466 | | JT'S CHRYSLER JEEP DODGE | 522300 | | | -74.34 | U |
| 03/19/2018 | INEI | I1821466 | | JT'S CHRYSLER JEEP DODGE | 522300 | | 74.34 | | U |
| 03/20/2018 | CORD | P1800164 | | CAROLINA ENERGY DISTRIBUTOR | 522300 | | | 730.00 | U |
| 03/20/2018 | CORD | P1800178 | | EXCEL TRUCK GROUP | 522300 | | | 600.00 | U |
| 03/20/2018 | CORD | P1800202 | | LOVE CHEVROLET INC | 522300 | | | 600.00 | U |
| 03/20/2018 | ISSU | U1804354 | | fleet 30627 | 522300 | | 10.51 | | U |
| 03/20/2018 | INEI | I1821984 | | GENUINE PARTS COMPANY INC | 522300 | | 32.83 | | U |
| 03/20/2018 | INEI | I1821984 | | GENUINE PARTS COMPANY INC | 522300 | | | -32.83 | U |
| 03/21/2018 | CORD | P1800166 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | 5,000.00 | U |
| 03/21/2018 | ISSU | U1804372 | | FLEET / EMS CNTY# 40575 | 522300 | | 222.92 | | U |
| 03/21/2018 | INEI | I1822701 | | WEST CHATHAM WARNING DEVICE | 522300 | | 1,106.80 | | U |
| 03/21/2018 | INEI | I1822701 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -1,106.80 | U |
| 03/21/2018 | INEI | I1822973 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -1,465.57 | U |
| 03/21/2018 | INEI | I1822973 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 1,465.57 | | U |
| 03/22/2018 | ISSU | U1804388 | | FLEET/ EMS 40574 | 522300 | | 183.67 | | U |
| 03/22/2018 | ICEI | I1822012 | | CUSTOM TRUCK & BODY WORKS I | 522300 | | -701.84 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|-----------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 03/22/2018 | ICEI | I1822012 | | CUSTOM TRUCK & BODY WORKS | I 522300 | | | 701.84 | U |
| 03/22/2018 | INEI | I1822012 | | CUSTOM TRUCK & BODY WORKS | I 522300 | | | -750.97 | U |
| 03/22/2018 | INEI | I1822012 | | CUSTOM TRUCK & BODY WORKS | I 522300 | | 750.97 | | U |
| 03/22/2018 | INEI | I1822012 | | CUSTOM TRUCK & BODY WORKS | I 522300 | | | -701.84 | U |
| 03/22/2018 | INEI | I1822012 | | CUSTOM TRUCK & BODY WORKS | I 522300 | | 701.84 | | U |
| 03/23/2018 | INEI | I1823951 | | JT'S CHRYSLER JEEP DODGE | 522300 | | | -52.34 | U |
| 03/23/2018 | INEI | I1823951 | | JT'S CHRYSLER JEEP DODGE | 522300 | | 52.34 | | U |
| 03/26/2018 | ISSU | U1804423 | | FLEET / EMS CNTY# 37977 | 522300 | | 24.12 | | U |
| 03/26/2018 | ISSU | U1804453 | | FLEET. EMS 40117 | 522300 | | 4.03 | | U |
| 03/26/2018 | ISSU | U1804454 | | fleet/ ems 40119 | 522300 | | 44.49 | | U |
| 03/26/2018 | ISSU | U1804460 | | fleet/ ems 40550 | 522300 | | 32.74 | | U |
| 03/27/2018 | ISSU | U1804463 | | fleet/ ems 37977 | 522300 | | 12.06 | | U |
| 03/27/2018 | ISSU | U1804471 | | FLEET / EMS CNTY# 37978 | 522300 | | 74.61 | | U |
| 03/27/2018 | INEI | I1822383 | | GENUINE PARTS COMPANY INC | 522300 | | 20.21 | | U |
| 03/27/2018 | INEI | I1822383 | | GENUINE PARTS COMPANY INC | 522300 | | | -20.21 | U |
| 03/27/2018 | INEI | I1822841 | | LOVE CHEVROLET INC | 522300 | | | -142.26 | U |
| 03/27/2018 | INEI | I1822841 | | LOVE CHEVROLET INC | 522300 | | 142.26 | | U |
| 03/28/2018 | CORD | P1800173 | | CUMMINS SALES AND SERVICE / | 522300 | | | 500.00 | U |
| 03/28/2018 | ISSU | U1804519 | | FLEET/ EMS 38154 | 522300 | | 550.63 | | U |
| 03/28/2018 | ISSU | U1804526 | | EMS | 522300 | | 2.56 | | U |
| 03/28/2018 | INEI | I1822842 | | LOVE CHEVROLET INC | 522300 | | | -29.21 | U |
| 03/28/2018 | INEI | I1822842 | | LOVE CHEVROLET INC | 522300 | | 29.21 | | U |
| 03/28/2018 | INNI | CT37147 | | 1-800 RADIATOR & AC | 522300 | | 193.00 | | U |
| 03/29/2018 | ISSU | U1804539 | | FLEET / EMS CNTY# 35067 | 522300 | | 74.62 | | U |
| 03/29/2018 | ISSU | U1804552 | | FLEET/ EMS 35065 | 522300 | | 10.54 | | U |
| 03/30/2018 | ISSU | U1804560 | | FLEET/ EMS 40116 | 522300 | | 3.31 | | U |
| 03/30/2018 | INEI | I1822384 | | GENUINE PARTS COMPANY INC | 522300 | | | -9.24 | U |
| 03/30/2018 | INEI | I1822384 | | GENUINE PARTS COMPANY INC | 522300 | | 9.24 | | U |
| 03/31/2018 | JE15 | J1803219 | | MARCH 2018 BUDGTARY REIMBUR | 522300 | | -2,039.40 | | U |
| ENDING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | | 231,500.00 | 137,438.99 | 27,420.64 |
| BEGINNING BALANCE: Building Rental | | | | | 523100 | | 0.00 | 0.00 | 0.00 |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 523100 | | 1,500.00 | | U |
| 07/01/2017 | PORD | P1800059 | | CITY OF CAYCE | 523100 | | | 1,500.00 | U |
| 07/01/2017 | INEI | I1800454 | | CITY OF CAYCE | 523100 | | 125.00 | | U |
| 07/01/2017 | INEI | I1800454 | | CITY OF CAYCE | 523100 | | | -125.00 | U |
| 08/01/2017 | INEI | I1802074 | | CITY OF CAYCE | 523100 | | 125.00 | | U |
| 08/01/2017 | INEI | I1802074 | | CITY OF CAYCE | 523100 | | | -125.00 | U |
| 09/01/2017 | INEI | I1804680 | | CITY OF CAYCE | 523100 | | 125.00 | | U |

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 ORG: 131400 Emergency Medical Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/01/2017 | INEI | I1804680 | | CITY OF CAYCE | 523100 | | | -125.00 | U |
| 10/01/2017 | INEI | I1807368 | | CITY OF CAYCE | 523100 | | 125.00 | | U |
| 10/01/2017 | INEI | I1807368 | | CITY OF CAYCE | 523100 | | | -125.00 | U |
| 11/01/2017 | INEI | I1809639 | | CITY OF CAYCE | 523100 | | 125.00 | | U |
| 11/01/2017 | INEI | I1809639 | | CITY OF CAYCE | 523100 | | | -125.00 | U |
| 12/04/2017 | INEI | I1811973 | | CITY OF CAYCE | 523100 | | 125.00 | | U |
| 12/04/2017 | INEI | I1811973 | | CITY OF CAYCE | 523100 | | | -125.00 | U |
| 01/02/2018 | INEI | I1813829 | | CITY OF CAYCE | 523100 | | 125.00 | | U |
| 01/02/2018 | INEI | I1813829 | | CITY OF CAYCE | 523100 | | | -125.00 | U |
| 02/01/2018 | INEI | I1816365 | | CITY OF CAYCE | 523100 | | 125.00 | | U |
| 02/01/2018 | INEI | I1816365 | | CITY OF CAYCE | 523100 | | | -125.00 | U |
| 03/01/2018 | INEI | I1818495 | | CITY OF CAYCE | 523100 | | 125.00 | | U |
| 03/01/2018 | INEI | I1818495 | | CITY OF CAYCE | 523100 | | | -125.00 | U |
| ENDING BALANCE: Building Rental | | | | | 523100 | 1,500.00 | 1,125.00 | 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 |
| 08/21/2017 | INEI | I1804246 | | LINDE GAS NORTH AMERICA, LL | 523200 | | 7.50 | | U |
| 08/21/2017 | INEI | I1804246 | | LINDE GAS NORTH AMERICA, LL | 523200 | | | -7.50 | U |
| 08/21/2017 | INEI | I1804247 | | LINDE GAS NORTH AMERICA, LL | 523200 | | 92.50 | | U |
| 08/21/2017 | INEI | I1804247 | | LINDE GAS NORTH AMERICA, LL | 523200 | | | -92.50 | U |
| 09/15/2017 | INEI | I1806646 | | LINDE GAS NORTH AMERICA, LL | 523200 | | 7.50 | | U |
| 09/15/2017 | INEI | I1806646 | | LINDE GAS NORTH AMERICA, LL | 523200 | | | -7.50 | U |
| 09/15/2017 | INEI | I1806647 | | LINDE GAS NORTH AMERICA, LL | 523200 | | 92.50 | | U |
| 09/15/2017 | INEI | I1806647 | | LINDE GAS NORTH AMERICA, LL | 523200 | | | -92.50 | U |
| 10/16/2017 | INEI | I1809237 | | LINDE GAS NORTH AMERICA, LL | 523200 | | 7.50 | | U |
| 10/16/2017 | INEI | I1809237 | | LINDE GAS NORTH AMERICA, LL | 523200 | | | -7.50 | U |
| 10/16/2017 | INEI | I1809240 | | LINDE GAS NORTH AMERICA, LL | 523200 | | 92.50 | | U |
| 10/16/2017 | INEI | I1809240 | | LINDE GAS NORTH AMERICA, LL | 523200 | | | -92.50 | U |
| 10/28/2017 | INEI | I1811431 | | LINDE GAS NORTH AMERICA, LL | 523200 | | 7.50 | | U |
| 10/28/2017 | INEI | I1811431 | | LINDE GAS NORTH AMERICA, LL | 523200 | | | -7.50 | U |
| 10/28/2017 | INEI | I1811432 | | LINDE GAS NORTH AMERICA, LL | 523200 | | 92.50 | | U |
| 10/28/2017 | INEI | I1811432 | | LINDE GAS NORTH AMERICA, LL | 523200 | | | -92.50 | U |
| 11/29/2017 | INEI | I1814270 | | LINDE GAS NORTH AMERICA, LL | 523200 | | 7.50 | | U |
| 11/29/2017 | INEI | I1814270 | | LINDE GAS NORTH AMERICA, LL | 523200 | | | -7.50 | U |
| 11/29/2017 | INEI | I1814271 | | LINDE GAS NORTH AMERICA, LL | 523200 | | 92.50 | | U |
| 11/29/2017 | INEI | I1814271 | | LINDE GAS NORTH AMERICA, LL | 523200 | | | -92.50 | U |
| 12/28/2017 | INEI | I1814892 | | LINDE GAS NORTH AMERICA, LL | 523200 | | 92.50 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/28/2017 | INEI | I1814892 | | LINDE GAS NORTH AMERICA, LL | 523200 | | | -92.50 | U |
| 12/28/2017 | INEI | I1814893 | | LINDE GAS NORTH AMERICA, LL | 523200 | | 7.50 | | U |
| 12/28/2017 | INEI | I1814893 | | LINDE GAS NORTH AMERICA, LL | 523200 | | | -7.50 | U |
| 01/30/2018 | ICEI | I1818805 | | LINDE GAS NORTH AMERICA, LL | 523200 | | -7.50 | | U |
| 01/30/2018 | ICEI | I1818805 | | LINDE GAS NORTH AMERICA, LL | 523200 | | | 7.50 | U |
| 01/30/2018 | INEI | I1818805 | | LINDE GAS NORTH AMERICA, LL | 523200 | | 7.50 | | U |
| 01/30/2018 | INEI | I1818805 | | LINDE GAS NORTH AMERICA, LL | 523200 | | | -7.50 | U |
| 01/30/2018 | INEI | I1818806 | | LINDE GAS NORTH AMERICA, LL | 523200 | | 7.50 | | U |
| 01/30/2018 | INEI | I1818806 | | LINDE GAS NORTH AMERICA, LL | 523200 | | | -7.50 | U |
| 01/30/2018 | INEI | I1818807 | | LINDE GAS NORTH AMERICA, LL | 523200 | | 92.50 | | U |
| 01/30/2018 | INEI | I1818807 | | LINDE GAS NORTH AMERICA, LL | 523200 | | | -92.50 | U |
| 02/27/2018 | INEI | I1820636 | | LINDE GAS NORTH AMERICA, LL | 523200 | | 7.50 | | U |
| 02/27/2018 | INEI | I1820636 | | LINDE GAS NORTH AMERICA, LL | 523200 | | | -7.50 | U |
| 02/27/2018 | INEI | I1820639 | | LINDE GAS NORTH AMERICA, LL | 523200 | | | -92.50 | U |
| 02/27/2018 | INEI | I1820639 | | LINDE GAS NORTH AMERICA, LL | 523200 | | 92.50 | | U |
| 03/28/2018 | INEI | I1822846 | | LINDE GAS NORTH AMERICA, LL | 523200 | | 7.50 | | U |
| 03/28/2018 | INEI | I1822846 | | LINDE GAS NORTH AMERICA, LL | 523200 | | | -7.50 | U |
| 03/28/2018 | INEI | I1822847 | | LINDE GAS NORTH AMERICA, LL | 523200 | | | -92.50 | U |
| 03/28/2018 | INEI | I1822847 | | LINDE GAS NORTH AMERICA, LL | 523200 | | 92.50 | | U |
| ENDING BALANCE: Equipment Rental | | | | | 523200 | 2,100.00 | 900.00 | 850.00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524000 | 1,247.00 | | | U |
| 08/01/2017 | INNI | CR18154I | | SC DIVISION OF GENERAL SERV | 524000 | | 1,210.67 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 1,247.00 | 1,210.67 | 0.00 | |
| BEGINNING BALANCE: Vehicle Insurance | | | | | 524100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524100 | 21,294.00 | | | U |
| 08/01/2017 | INNI | CR18154G | | SC DIVISION OF GENERAL SERV | 524100 | | 21,200.00 | | U |
| ENDING BALANCE: Vehicle Insurance | | | | | 524100 | 21,294.00 | 21,200.00 | 0.00 | |
| BEGINNING BALANCE: Comprehensive Insurance | | | | | 524101 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524101 | 23,723.00 | | | U |
| 08/01/2017 | INNI | CR18154 | | SC DIVISION OF GENERAL SERV | 524101 | | 21,378.03 | | U |
| 08/11/2017 | INNI | CR18363 | | SC DIVISION OF GENERAL SERV | 524101 | | 1,116.74 | | U |
| 08/31/2017 | INNI | CR18137A | | SC DIVISION OF GENERAL SERV | 524101 | | 141.18 | | U |
| 10/06/2017 | INNI | CR18420 | | SC DIVISION OF GENERAL SERV | 524101 | | 942.23 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | | | Comprehensive Insurance | 524101 | 23,723.00 | 23,578.18 | 0.00 | |
| BEGINNING BALANCE: | | | | Professional Liability Insurance | 524200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524200 | 12,641.00 | | | U |
| 08/01/2017 | INNI | CR18154C | | SC DIVISION OF GENERAL SERV | 524200 | | 12,641.00 | | U |
| ENDING BALANCE: | | | | Professional Liability Insurance | 524200 | 12,641.00 | 12,641.00 | 0.00 | |
| BEGINNING BALANCE: | | | | General Tort Liability Insurance | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 12,236.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 11,956.00 | | U |
| ENDING BALANCE: | | | | General Tort Liability Insurance | 524201 | 12,236.00 | 11,956.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Surety Bonds | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 1,440.00 | | | U |
| 12/31/2017 | INNI | CR18638 | | LIVINGSTON INSURANCE AGENCY | 524202 | | 865.00 | | U |
| ENDING BALANCE: | | | | Surety Bonds | 524202 | 1,440.00 | 865.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Ambulance Equipment Insurance | 524800 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524800 | 6,844.00 | | | U |
| 08/01/2017 | INNI | CR18154F | | SC DIVISION OF GENERAL SERV | 524800 | | 6,835.40 | | U |
| ENDING BALANCE: | | | | Ambulance Equipment Insurance | 524800 | 6,844.00 | 6,835.40 | 0.00 | |
| BEGINNING BALANCE: | | | | Telephone | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 8,818.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 607.34 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 607.60 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 607.34 | | U |
| 10/01/2017 | INNI | I1807424 | | COMPORIUM | 525000 | | 607.73 | | U |
| 11/01/2017 | INNI | I1810453 | | COMPORIUM | 525000 | | 607.54 | | U |
| 12/01/2017 | INNI | I1812742 | | COMPORIUM | 525000 | | 607.39 | | U |
| 01/01/2018 | INNC | I1816358 | | COMPORIUM | 525000 | | -286.62 | | U |
| 01/01/2018 | INNI | I1815242 | | COMPORIUM | 525000 | | 845.21 | | U |
| 02/01/2018 | INNI | I1817545 | | COMPORIUM | 525000 | | 588.38 | | U |
| 03/01/2018 | INNI | I1819154 | | COMPORIUM | 525000 | | 588.48 | | U |
| ENDING BALANCE: | | | | Telephone | 525000 | 8,818.00 | 5,380.39 | 0.00 | |

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 ORG: 131400 Emergency Medical Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| | | | | BEGINNING BALANCE: WAN Service Charges | 525004 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | I1800001 | | FY 17-18 BUDGET | 525004 | 21,219.00 | | | U |
| 07/01/2017 | PORD | P1800060 | | DIRECTV, INC | 525004 | | | 1,152.00 | U |
| 07/01/2017 | PORD | P1800060 | | DIRECTV, INC | 525004 | | | 1,152.00 | U |
| 07/01/2017 | PORD | P1800087 | | TIME WARNER CABLE / SPECTRU | 525004 | | | 1,500.00 | U |
| 07/01/2017 | INEI | I1802750 | | TIME WARNER CABLE / SPECTRU | 525004 | | | -93.01 | U |
| 07/01/2017 | INEI | I1802750 | | TIME WARNER CABLE / SPECTRU | 525004 | | 93.01 | | U |
| 07/01/2017 | PORD | P1800061 | | VERIZON WIRELESS | 525004 | | | 16,800.00 | U |
| 07/09/2017 | INEI | I1802747 | | DIRECTV, INC | 525004 | | | -94.33 | U |
| 07/09/2017 | INEI | I1802747 | | DIRECTV, INC | 525004 | | 94.33 | | U |
| 07/13/2017 | INEI | I1801964 | | DIRECTV, INC | 525004 | | | -94.33 | U |
| 07/13/2017 | INEI | I1801964 | | DIRECTV, INC | 525004 | | 94.33 | | U |
| 07/23/2017 | INEI | I1804645 | | VERIZON WIRELESS | 525004 | | 1,325.23 | | U |
| 07/23/2017 | INEI | I1804645 | | VERIZON WIRELESS | 525004 | | | -1,325.23 | U |
| 08/01/2017 | INEI | I1804631 | | TIME WARNER CABLE / SPECTRU | 525004 | | 90.07 | | U |
| 08/01/2017 | INEI | I1804631 | | TIME WARNER CABLE / SPECTRU | 525004 | | | -90.07 | U |
| 08/09/2017 | INEI | I1804504 | | DIRECTV, INC | 525004 | | | -98.57 | U |
| 08/09/2017 | INEI | I1804504 | | DIRECTV, INC | 525004 | | 98.57 | | U |
| 08/13/2017 | INEI | I1804506 | | DIRECTV, INC | 525004 | | | -94.33 | U |
| 08/13/2017 | INEI | I1804506 | | DIRECTV, INC | 525004 | | 94.33 | | U |
| 08/23/2017 | INEI | I1805689 | | VERIZON WIRELESS | 525004 | | | -1,325.06 | U |
| 08/23/2017 | INEI | I1805689 | | VERIZON WIRELESS | 525004 | | 1,325.06 | | U |
| 09/01/2017 | INEI | I1805115 | | TIME WARNER CABLE / SPECTRU | 525004 | | | -99.25 | U |
| 09/01/2017 | INEI | I1805115 | | TIME WARNER CABLE / SPECTRU | 525004 | | 99.25 | | U |
| 09/09/2017 | INEI | I1806439 | | DIRECTV, INC | 525004 | | | -98.58 | U |
| 09/09/2017 | INEI | I1806439 | | DIRECTV, INC | 525004 | | 98.58 | | U |
| 09/13/2017 | INEI | I1806933 | | DIRECTV, INC | 525004 | | | -94.33 | U |
| 09/13/2017 | INEI | I1806933 | | DIRECTV, INC | 525004 | | 94.33 | | U |
| 09/23/2017 | INEI | I1808693 | | VERIZON WIRELESS | 525004 | | | -1,324.76 | U |
| 09/23/2017 | INEI | I1808693 | | VERIZON WIRELESS | 525004 | | 1,324.76 | | U |
| 10/01/2017 | INEI | I1808075 | | TIME WARNER CABLE / SPECTRU | 525004 | | | -89.98 | U |
| 10/01/2017 | INEI | I1808075 | | TIME WARNER CABLE / SPECTRU | 525004 | | 89.98 | | U |
| 10/18/2017 | INEI | I1809269 | | DIRECTV, INC | 525004 | | | -94.33 | U |
| 10/18/2017 | INEI | I1809269 | | DIRECTV, INC | 525004 | | 94.33 | | U |
| 10/23/2017 | INEI | I1809267 | | DIRECTV, INC | 525004 | | | -94.33 | U |
| 10/23/2017 | INEI | I1809267 | | DIRECTV, INC | 525004 | | 94.33 | | U |
| 10/23/2017 | INEI | I1810951 | | VERIZON WIRELESS | 525004 | | | -94.33 | U |
| 10/23/2017 | INEI | I1810951 | | VERIZON WIRELESS | 525004 | | 1,325.02 | | U |
| 10/23/2017 | INEI | I1810951 | | VERIZON WIRELESS | 525004 | | | -1,325.02 | U |
| 11/01/2017 | INEI | I1810916 | | TIME WARNER CABLE / SPECTRU | 525004 | | 89.98 | | U |
| 11/01/2017 | INEI | I1810916 | | TIME WARNER CABLE / SPECTRU | 525004 | | | -89.98 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-----------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/13/2017 | INEI | I1812342 | | DIRECTV, INC | 525004 | | | -94.33 | U |
| 11/13/2017 | INEI | I1812342 | | DIRECTV, INC | 525004 | 94.33 | | | U |
| 11/23/2017 | INEI | I1813626 | | VERIZON WIRELESS | 525004 | | | -1,324.89 | U |
| 11/23/2017 | INEI | I1813626 | | VERIZON WIRELESS | 525004 | 1,324.89 | | | U |
| 11/30/2017 | INEI | I1812340 | | DIRECTV, INC | 525004 | 94.33 | | | U |
| 11/30/2017 | INEI | I1812340 | | DIRECTV, INC | 525004 | | | -94.33 | U |
| 12/01/2017 | INEI | I1812333 | | TIME WARNER CABLE / SPECTRU | 525004 | 89.98 | | | U |
| 12/01/2017 | INEI | I1812333 | | TIME WARNER CABLE / SPECTRU | 525004 | | | -89.98 | U |
| 12/09/2017 | INEI | I1813758 | | DIRECTV, INC | 525004 | 94.33 | | | U |
| 12/09/2017 | INEI | I1813758 | | DIRECTV, INC | 525004 | | | -94.33 | U |
| 12/13/2017 | INEI | I1813760 | | DIRECTV, INC | 525004 | 94.33 | | | U |
| 12/13/2017 | INEI | I1813760 | | DIRECTV, INC | 525004 | | | -94.33 | U |
| 12/23/2017 | INEI | I1815341 | | VERIZON WIRELESS | 525004 | 1,324.93 | | | U |
| 12/23/2017 | INEI | I1815341 | | VERIZON WIRELESS | 525004 | | | -1,324.93 | U |
| 01/01/2018 | INEI | I1814903 | | TIME WARNER CABLE / SPECTRU | 525004 | | | -89.98 | U |
| 01/01/2018 | INEI | I1814903 | | TIME WARNER CABLE / SPECTRU | 525004 | 89.98 | | | U |
| 01/10/2018 | INEI | I1816460 | | DIRECTV, INC | 525004 | 98.58 | | | U |
| 01/10/2018 | INEI | I1816460 | | DIRECTV, INC | 525004 | | | -98.58 | U |
| 01/14/2018 | INEI | I1817424 | | DIRECTV, INC | 525004 | 98.58 | | | U |
| 01/14/2018 | INEI | I1817424 | | DIRECTV, INC | 525004 | | | -98.58 | U |
| 01/23/2018 | INEI | I1817444 | | VERIZON WIRELESS | 525004 | | | -1,324.93 | U |
| 01/23/2018 | INEI | I1817444 | | VERIZON WIRELESS | 525004 | 1,324.93 | | | U |
| 02/01/2018 | INEI | I1817546 | | TIME WARNER CABLE / SPECTRU | 525004 | 89.98 | | | U |
| 02/01/2018 | INEI | I1817546 | | TIME WARNER CABLE / SPECTRU | 525004 | | | -89.98 | U |
| 02/10/2018 | INEI | I1819870 | | DIRECTV, INC | 525004 | 106.01 | | | U |
| 02/10/2018 | INEI | I1819870 | | DIRECTV, INC | 525004 | | | -106.01 | U |
| 02/14/2018 | INEI | I1819872 | | DIRECTV, INC | 525004 | 104.20 | | | U |
| 02/14/2018 | INEI | I1819872 | | DIRECTV, INC | 525004 | | | -104.20 | U |
| 02/23/2018 | INEI | I1821155 | | VERIZON WIRELESS | 525004 | 1,378.64 | | | U |
| 02/23/2018 | INEI | I1821155 | | VERIZON WIRELESS | 525004 | | | -1,378.64 | U |
| 03/01/2018 | INEI | I1819869 | | TIME WARNER CABLE / SPECTRU | 525004 | 89.98 | | | U |
| 03/01/2018 | INEI | I1819869 | | TIME WARNER CABLE / SPECTRU | 525004 | | | -89.98 | U |
| 03/10/2018 | INEI | I1821813 | | DIRECTV, INC | 525004 | | | -101.76 | U |
| 03/10/2018 | INEI | I1821813 | | DIRECTV, INC | 525004 | 101.76 | | | U |
| 03/14/2018 | INEI | I1821814 | | DIRECTV, INC | 525004 | | | -101.76 | U |
| 03/14/2018 | INEI | I1821814 | | DIRECTV, INC | 525004 | 101.76 | | | U |
| 03/23/2018 | INEI | I1823672 | | VERIZON WIRELESS | 525004 | 1,325.04 | | | U |
| 03/23/2018 | INEI | I1823672 | | VERIZON WIRELESS | 525004 | | | -1,325.04 | U |
| ENDING BALANCE: | | | | WAN Service Charges | 525004 | 21,219.00 | 14,552.05 | 6,051.95 | |

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 ORG: 131400 Emergency Medical Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: GPS Monitoring Charges | | | | | 525006 | 0.00 | 0.00 | 0.00 | |
| 09/19/2017 | CORD | P1800739 | | INTOUCH GPS LLC | 525006 | | | 2,154.00 | U |
| 09/20/2017 | BD02 | J1800978 | | ABT 18-079 | 525006 | 2,154.00 | | | U |
| 11/01/2017 | INEI | I1811813 | | INTOUCH GPS LLC | 525006 | | 33.90 | | U |
| 11/01/2017 | INEI | I1811813 | | INTOUCH GPS LLC | 525006 | | | -33.90 | U |
| 12/01/2017 | INEI | I1813778 | | INTOUCH GPS LLC | 525006 | | 50.85 | | U |
| 12/01/2017 | INEI | I1813778 | | INTOUCH GPS LLC | 525006 | | | -50.85 | U |
| 01/01/2018 | INEI | I1816413 | | INTOUCH GPS LLC | 525006 | | 84.75 | | U |
| 01/01/2018 | INEI | I1816413 | | INTOUCH GPS LLC | 525006 | | | -84.75 | U |
| 02/01/2018 | INEI | I1818035 | | INTOUCH GPS LLC | 525006 | | 101.70 | | U |
| 02/01/2018 | INEI | I1818035 | | INTOUCH GPS LLC | 525006 | | | -101.70 | U |
| 03/01/2018 | INEI | I1821785 | | INTOUCH GPS LLC | 525006 | | 101.70 | | U |
| 03/01/2018 | INEI | I1821785 | | INTOUCH GPS LLC | 525006 | | | -101.70 | U |
| ENDING BALANCE: GPS Monitoring Charges | | | | | 525006 | 2,154.00 | 372.90 | 1,781.10 | |
| BEGINNING BALANCE: Pagers and Cell Phones | | | | | 525020 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525020 | 11,040.00 | | | U |
| 07/01/2017 | PORD | P1800061 | | VERIZON WIRELESS | 525020 | | | 9,790.20 | U |
| 07/23/2017 | INEI | I1804613 | | VERIZON WIRELESS | 525020 | | 781.65 | | U |
| 07/23/2017 | INEI | I1804613 | | VERIZON WIRELESS | 525020 | | | -781.65 | U |
| 08/23/2017 | INEI | I1805715 | | VERIZON WIRELESS | 525020 | | 781.65 | | U |
| 08/23/2017 | INEI | I1805715 | | VERIZON WIRELESS | 525020 | | | -781.65 | U |
| 09/23/2017 | INEI | I1808795 | | VERIZON WIRELESS | 525020 | | 785.45 | | U |
| 09/23/2017 | INEI | I1808795 | | VERIZON WIRELESS | 525020 | | | -785.45 | U |
| 10/23/2017 | INEI | I1810989 | | VERIZON WIRELESS | 525020 | | 785.74 | | U |
| 10/23/2017 | INEI | I1810989 | | VERIZON WIRELESS | 525020 | | | -785.74 | U |
| 11/23/2017 | INEI | I1813639 | | VERIZON WIRELESS | 525020 | | 783.91 | | U |
| 11/23/2017 | INEI | I1813639 | | VERIZON WIRELESS | 525020 | | | -783.91 | U |
| 12/23/2017 | INEI | I1815659 | | VERIZON WIRELESS | 525020 | | 783.91 | | U |
| 12/23/2017 | INEI | I1815659 | | VERIZON WIRELESS | 525020 | | | -783.91 | U |
| 01/23/2018 | INEI | I1817481 | | VERIZON WIRELESS | 525020 | | 785.06 | | U |
| 01/23/2018 | INEI | I1817481 | | VERIZON WIRELESS | 525020 | | | -785.06 | U |
| 02/23/2018 | INEI | I1821210 | | VERIZON WIRELESS | 525020 | | 784.63 | | U |
| 02/23/2018 | INEI | I1821210 | | VERIZON WIRELESS | 525020 | | | -784.63 | U |
| 03/23/2018 | INEI | I1823846 | | VERIZON WIRELESS | 525020 | | 751.93 | | U |
| 03/23/2018 | INEI | I1823846 | | VERIZON WIRELESS | 525020 | | | -751.93 | U |
| ENDING BALANCE: Pagers and Cell Phones | | | | | 525020 | 11,040.00 | 7,023.93 | 2,766.27 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525021 | 4,176.00 | | | U |
| 07/01/2017 | PORD | P1800061 | | VERIZON WIRELESS | 525021 | | | 3,540.00 | U |
| 07/23/2017 | INEI | I1804613 | | VERIZON WIRELESS | 525021 | | 297.05 | | U |
| 07/23/2017 | INEI | I1804613 | | VERIZON WIRELESS | 525021 | | | -297.05 | U |
| 08/23/2017 | INEI | I1805715 | | VERIZON WIRELESS | 525021 | | 297.05 | | U |
| 08/23/2017 | INEI | I1805715 | | VERIZON WIRELESS | 525021 | | | -297.05 | U |
| 09/23/2017 | INEI | I1808795 | | VERIZON WIRELESS | 525021 | | 297.05 | | U |
| 09/23/2017 | INEI | I1808795 | | VERIZON WIRELESS | 525021 | | | -297.05 | U |
| 10/23/2017 | INEI | I1810989 | | VERIZON WIRELESS | 525021 | | 297.61 | | U |
| 10/23/2017 | INEI | I1810989 | | VERIZON WIRELESS | 525021 | | | -297.61 | U |
| 11/23/2017 | INEI | I1813639 | | VERIZON WIRELESS | 525021 | | 297.61 | | U |
| 11/23/2017 | INEI | I1813639 | | VERIZON WIRELESS | 525021 | | | -297.61 | U |
| 12/23/2017 | INEI | I1815659 | | VERIZON WIRELESS | 525021 | | 316.39 | | U |
| 12/23/2017 | INEI | I1815659 | | VERIZON WIRELESS | 525021 | | | -316.39 | U |
| 01/23/2018 | INEI | I1817481 | | VERIZON WIRELESS | 525021 | | 304.69 | | U |
| 01/23/2018 | INEI | I1817481 | | VERIZON WIRELESS | 525021 | | | -304.69 | U |
| 02/23/2018 | INEI | I1821210 | | VERIZON WIRELESS | 525021 | | 304.69 | | U |
| 02/23/2018 | INEI | I1821210 | | VERIZON WIRELESS | 525021 | | | -304.69 | U |
| 03/23/2018 | INEI | I1823846 | | VERIZON WIRELESS | 525021 | | 341.37 | | U |
| 03/23/2018 | INEI | I1823846 | | VERIZON WIRELESS | 525021 | | | -341.37 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 4,176.00 | 2,753.51 | 786.49 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525030 | 66,338.00 | | | U |
| 07/01/2017 | INEI | I1804590 | | MOTOROLA INC | 525030 | | | -4,336.72 | U |
| 07/01/2017 | INEI | I1804590 | | MOTOROLA INC | 525030 | | 4,336.72 | | U |
| 07/01/2017 | PORD | P1800062 | | MOTOROLA INC | 525030 | | | 65,048.04 | U |
| 08/01/2017 | INEI | I1806415 | | MOTOROLA INC | 525030 | | 4,348.92 | | U |
| 08/01/2017 | INEI | I1806415 | | MOTOROLA INC | 525030 | | | -4,348.92 | U |
| 09/01/2017 | INEI | I1807458 | | MOTOROLA INC | 525030 | | 4,669.36 | | U |
| 09/01/2017 | INEI | I1807458 | | MOTOROLA INC | 525030 | | | -4,669.36 | U |
| 10/01/2017 | INEI | I1811013 | | MOTOROLA INC | 525030 | | 5,525.57 | | U |
| 10/01/2017 | INEI | I1811013 | | MOTOROLA INC | 525030 | | | -5,525.57 | U |
| 11/01/2017 | INEI | I1813452 | | MOTOROLA INC | 525030 | | 5,506.76 | | U |
| 11/01/2017 | INEI | I1813452 | | MOTOROLA INC | 525030 | | | -5,506.76 | U |
| 12/01/2017 | INEI | I1815885 | | MOTOROLA INC | 525030 | | 5,506.76 | | U |
| 12/01/2017 | INEI | I1815885 | | MOTOROLA INC | 525030 | | | -5,506.76 | U |
| 01/01/2018 | INEI | I1819833 | | MOTOROLA INC | 525030 | | 5,506.76 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/01/2018 | INEI | I1819833 | | MOTOROLA INC | 525030 | | | -5,506.76 | U |
| 02/01/2018 | INEI | I1821796 | | MOTOROLA INC | 525030 | | 4,767.77 | | U |
| 02/01/2018 | INEI | I1821796 | | MOTOROLA INC | 525030 | | | -4,767.77 | U |
| 03/01/2018 | INEI | I1823228 | | MOTOROLA INC | 525030 | | 5,066.21 | | U |
| 03/01/2018 | INEI | I1823228 | | MOTOROLA INC | 525030 | | | -5,066.21 | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 66,338.00 | 45,234.83 | 19,813.21 | |
| 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 |
| 07/01/2017 | PORD | P1802092 | | MOTOROLA INC | 525031 | | | 7,392.06 | U |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 7,393.00 | 0.00 | 7,392.06 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 25,155.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 1,892.00 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 1,988.81 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 2,042.50 | | U |
| 10/23/2017 | INNI | I1810328 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 2,031.75 | | U |
| 11/20/2017 | INNI | I1813757 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 2,085.50 | | U |
| 12/15/2017 | INNI | I1815200 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 2,031.75 | | U |
| 01/22/2018 | INNI | I1816544 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 1,902.75 | | U |
| 02/22/2018 | INNI | I1819632 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 1,881.25 | | U |
| 03/21/2018 | INNI | I1822729 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 1,881.25 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 25,155.00 | 17,737.56 | 0.00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525100 | 4,307.00 | | | U |
| 07/31/2017 | FT01 | J1800333 | | JUL 17 POSTAGE | 525100 | | 65.19 | | U |
| 08/31/2017 | FT01 | J1800678 | | AUG 17 POSTAGE | 525100 | | 86.78 | | U |
| 09/30/2017 | FT01 | J1800974 | | SEP 17 POSTAGE | 525100 | | 85.05 | | U |
| 10/31/2017 | FT01 | J1801368 | | OCT 17 POSTAGE | 525100 | | 35.68 | | U |
| 11/30/2017 | FT01 | J1801690 | | DEC 17 POSTAGE | 525100 | | 91.67 | | U |
| 12/05/2017 | INNI | CT37067 | | UPS | 525100 | | 3.71 | | U |
| 12/31/2017 | FT01 | J1802151 | | DEC 17 POSTAGE | 525100 | | 52.56 | | U |
| 01/24/2018 | INNI | CT37075 | | UPS | 525100 | | 12.74 | | U |
| 01/31/2018 | FT01 | J1802289 | | JAN 18 POSTAGE | 525100 | | 110.38 | | U |
| 02/28/2018 | FT01 | J1802597 | | FEB 18 POSTAGE | 525100 | | 43.12 | | U |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 03/31/2018 | FT01 | J1803261 | | MAR 18 POSTAGE | 525100 | | 91.74 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 4,307.00 | 678.62 | 0.00 | |
| BEGINNING BALANCE: Other Parcel Delivery Service | | | | | 525110 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525110 | 300.00 | | | U |
| 08/02/2017 | INNI | CT37052 | | UPS | 525110 | | 17.62 | | U |
| 09/21/2017 | INNI | CR37056 | | UPS | 525110 | | 20.78 | | U |
| 09/28/2017 | INNI | CT37058 | | UPS | 525110 | | 3.69 | | U |
| 01/05/2018 | INNI | CT37071 | | UPS | 525110 | | 58.21 | | U |
| 01/19/2018 | INNI | CT36138 | | UPS | 525110 | | 15.51 | | U |
| ENDING BALANCE: Other Parcel Delivery Service | | | | | 525110 | 300.00 | 115.81 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 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 |

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 | INEI | I1803751 | | FATZ CAFE | 525210 | | | -56.37 | U |
| 07/17/2017 | INEI | I1802121 | | CRIBBS SANDWICH & SWEET SHO | 525210 | | | -119.41 | U |
| 07/17/2017 | INEI | I1802121 | | CRIBBS SANDWICH & SWEET SHO | 525210 | | 119.41 | | U |
| 07/21/2017 | INEI | I1804652 | | SC MIDLANDS EMS MANAGEMENT | 525210 | | 17,400.00 | | U |
| 07/21/2017 | INEI | I1804652 | | SC MIDLANDS EMS MANAGEMENT | 525210 | | | -17,400.00 | U |
| 07/24/2017 | INNI | TR23944 | | BUSHMAN, TERRI | 525210 | | 543.32 | | U |
| 08/01/2017 | INEI | I1804958 | | CASTLE BRANCH INC | 525210 | | 40.00 | | U |
| 08/01/2017 | INEI | I1804958 | | CASTLE BRANCH INC | 525210 | | | -40.00 | U |
| 08/07/2017 | INNI | TR23945 | | SCHABNER, BRANDON | 525210 | | 402.28 | | U |
| 08/16/2017 | INNI | EX23944 | | BUSHMAN, TERRI | 525210 | | 142.53 | | U |
| 08/16/2017 | PORD | P1801547 | | SC TIME SENSITIVE EMERGENCY | 525210 | | | 250.00 | U |
| 08/16/2017 | PORD | P1801548 | | MIDLANDS TECHNICAL COLLEGE | 525210 | | | 1,159.00 | U |
| 08/16/2017 | INEI | I1803328 | | MIDLANDS TECHNICAL COLLEGE | 525210 | | | -1,159.00 | U |
| 08/16/2017 | INEI | I1803328 | | MIDLANDS TECHNICAL COLLEGE | 525210 | | 1,159.00 | | U |
| 08/23/2017 | CORD | P1800072 | | SC MIDLANDS EMS MANAGEMENT | 525210 | | | 5,000.00 | U |
| 08/24/2017 | INEI | I1806085 | | FATZ CAFE | 525210 | | 48.53 | | U |
| 08/24/2017 | INEI | I1806085 | | FATZ CAFE | 525210 | | | -48.53 | U |
| 08/24/2017 | INNI | EX23945 | | SCHABNER, BRANDON | 525210 | | 8.92 | | U |
| 09/05/2017 | INNI | TR23948 | | RANKINE, JASMINE | 525210 | | 591.22 | | U |
| 09/06/2017 | INEI | I1807219 | | FATZ CAFE | 525210 | | | -80.00 | U |
| 09/06/2017 | INEI | I1807219 | | FATZ CAFE | 525210 | | 80.00 | | U |
| 09/12/2017 | PORD | P1801888 | | SOUTH CAROLINA LUTHERAN RET | 525210 | | | 150.00 | U |
| 09/21/2017 | PORD | P1802021 | | MIDLANDS TECHNICAL COLLEGE | 525210 | | | 140.00 | U |
| 09/23/2017 | INNI | EX23948 | | RANKINE, JASMINE | 525210 | | 109.34 | | U |
| 09/25/2017 | INEI | I1807182 | | CASTLE BRANCH INC | 525210 | | 92.75 | | U |
| 09/25/2017 | INEI | I1807182 | | CASTLE BRANCH INC | 525210 | | | -92.75 | U |
| 09/25/2017 | INEI | I1808914 | | SC TIME SENSITIVE EMERGENCY | 525210 | | | -250.00 | U |
| 09/25/2017 | INEI | I1808914 | | SC TIME SENSITIVE EMERGENCY | 525210 | | 250.00 | | U |
| 09/26/2017 | BD02 | J1800924 | | BAR 18-033 | 525210 | 300.00 | | | U |
| 09/29/2017 | INNI | TR23946 | | BUSHMAN, TERRI | 525210 | | 595.72 | | U |
| 10/05/2017 | INNI | TR23951 | | MOORE, KRISTOPHER | 525210 | | 156.51 | | U |
| 10/11/2017 | INEI | I1810611 | | FATZ CAFE | 525210 | | | -62.34 | U |
| 10/11/2017 | INEI | I1810611 | | FATZ CAFE | 525210 | | 62.34 | | U |
| 10/16/2017 | INEI | I1810300 | | SC MIDLANDS EMS MANAGEMENT | 525210 | | 1,500.00 | | U |
| 10/16/2017 | INEI | I1810300 | | SC MIDLANDS EMS MANAGEMENT | 525210 | | | -1,500.00 | U |
| 10/17/2017 | INEI | I1810272 | | PUBLIX SUPER MARKETS INC | 525210 | | 27.26 | | U |
| 10/17/2017 | INEI | I1810272 | | PUBLIX SUPER MARKETS INC | 525210 | | | -27.26 | U |
| 10/23/2017 | INNI | CR18352 | | HASTINGS, WILLIAM C. | 525210 | | 125.00 | | U |
| 10/27/2017 | INNI | CR18351 | | SCHABNER, BRANDON | 525210 | | 125.00 | | U |
| 10/28/2017 | INNI | EX23946 | | BUSHMAN, TERRI | 525210 | | 66.49 | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/28/2017 | INNI | EX23951 | | MOORE, KRISTOPHER | 525210 | | 39.13 | | U |
| 10/31/2017 | INNI | TR23949 | | RANKINE, JASMINE | 525210 | | 582.16 | | U |
| 11/07/2017 | CORD | P1800072 | | SC MIDLANDS EMS MANAGEMENT | 525210 | | | 1,500.00 | U |
| 11/07/2017 | INEI | I1810216 | | SOUTH CAROLINA LUTHERAN RET | 525210 | | | -150.00 | U |
| 11/07/2017 | INEI | I1810216 | | SOUTH CAROLINA LUTHERAN RET | 525210 | | 150.00 | | U |
| 11/07/2017 | INEI | I1812170 | | BELLACINOS PIZZA & GRINDERS | 525210 | | | -951.94 | U |
| 11/07/2017 | INEI | I1812170 | | BELLACINOS PIZZA & GRINDERS | 525210 | | 951.94 | | U |
| 11/07/2017 | INEI | I1812597 | | PUBLIX SUPER MARKETS INC | 525210 | | | -65.57 | U |
| 11/07/2017 | INEI | I1812597 | | PUBLIX SUPER MARKETS INC | 525210 | | 65.57 | | U |
| 11/09/2017 | INEI | I1812172 | | BELLACINOS PIZZA & GRINDERS | 525210 | | | -951.94 | U |
| 11/09/2017 | INEI | I1812172 | | BELLACINOS PIZZA & GRINDERS | 525210 | | 951.94 | | U |
| 11/09/2017 | INEI | I1812599 | | PUBLIX SUPER MARKETS INC | 525210 | | 131.57 | | U |
| 11/09/2017 | INEI | I1812599 | | PUBLIX SUPER MARKETS INC | 525210 | | | -131.57 | U |
| 11/13/2017 | INNI | CR18371 | | BUSHMAN, TERRI | 525210 | | 174.20 | | U |
| 11/14/2017 | INEI | I1812600 | | PUBLIX SUPER MARKETS INC | 525210 | | | -41.80 | U |
| 11/14/2017 | INEI | I1812600 | | PUBLIX SUPER MARKETS INC | 525210 | | 41.80 | | U |
| 11/14/2017 | INEI | I1812734 | | SHEALYS BAR B QUE HOUSE INC | 525210 | | | -1,416.36 | U |
| 11/14/2017 | INEI | I1812734 | | SHEALYS BAR B QUE HOUSE INC | 525210 | | 1,416.36 | | U |
| 11/16/2017 | INEI | I1812226 | | SHEALYS BAR B QUE HOUSE INC | 525210 | | 993.15 | | U |
| 11/16/2017 | INEI | I1812226 | | SHEALYS BAR B QUE HOUSE INC | 525210 | | | -993.15 | U |
| 12/01/2017 | INEI | I1812602 | | PUBLIX SUPER MARKETS INC | 525210 | | | -37.12 | U |
| 12/01/2017 | INEI | I1812602 | | PUBLIX SUPER MARKETS INC | 525210 | | 37.12 | | U |
| 12/01/2017 | INEI | I1813713 | | PUBLIX SUPER MARKETS INC | 525210 | | | -111.59 | U |
| 12/01/2017 | INEI | I1813713 | | PUBLIX SUPER MARKETS INC | 525210 | | 111.59 | | U |
| 12/01/2017 | PORD | P1803498 | | RESOURCE DEVELOPMENT ASSOCI | 525210 | | | 3,000.00 | U |
| 12/02/2017 | INNC | EX23949 | | RANKINE, JASMINE | 525210 | | -62.33 | | U |
| 12/04/2017 | INEI | I1813831 | | BELLACINOS PIZZA & GRINDERS | 525210 | | | -232.00 | U |
| 12/04/2017 | INEI | I1813831 | | BELLACINOS PIZZA & GRINDERS | 525210 | | 232.00 | | U |
| 12/04/2017 | INEI | I1814072 | | LIZARDS THICKET INC | 525210 | | | -328.70 | U |
| 12/04/2017 | INEI | I1814072 | | LIZARDS THICKET INC | 525210 | | 328.70 | | U |
| 12/05/2017 | INEI | I1814073 | | LIZARDS THICKET INC | 525210 | | 328.70 | | U |
| 12/05/2017 | INEI | I1814073 | | LIZARDS THICKET INC | 525210 | | | -328.70 | U |
| 12/06/2017 | INEI | I1813991 | | CRIBBS SANDWICH & SWEET SHO | 525210 | | 231.13 | | U |
| 12/06/2017 | INEI | I1813991 | | CRIBBS SANDWICH & SWEET SHO | 525210 | | | -231.13 | U |
| 12/06/2017 | INEI | I1814584 | | PUBLIX SUPER MARKETS INC | 525210 | | | -9.27 | U |
| 12/06/2017 | INEI | I1814584 | | PUBLIX SUPER MARKETS INC | 525210 | | 9.27 | | U |
| 12/13/2017 | INEI | I1814250 | | NATIONAL REGISTRY OF EMERGE | 525210 | | 1,600.00 | | U |
| 12/13/2017 | INEI | I1814250 | | NATIONAL REGISTRY OF EMERGE | 525210 | | | -1,600.00 | U |
| 12/13/2017 | INEI | I1814585 | | PUBLIX SUPER MARKETS INC | 525210 | | | -68.94 | U |
| 12/13/2017 | INEI | I1814585 | | PUBLIX SUPER MARKETS INC | 525210 | | 68.94 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-----------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/14/2017 | INNI | I1814829 | | PETTY CASH/FINANCE DEPARTME | 525210 | | 11.58 | | U |
| 12/15/2017 | INNI | I1814834 | | PETTY CASH/FINANCE DEPARTME | 525210 | | 30.07 | | U |
| 12/18/2017 | INEI | I1814586 | | PUBLIX SUPER MARKETS INC | 525210 | | 26.12 | | U |
| 12/18/2017 | INEI | I1814586 | | PUBLIX SUPER MARKETS INC | 525210 | | | -26.12 | U |
| 12/20/2017 | PORD | P1803006 | | HIPPOCRATES EMERGENCY MEDIC | 525210 | | | 480.00 | U |
| 12/20/2017 | INEI | I1813724 | | HIPPOCRATES EMERGENCY MEDIC | 525210 | | 480.00 | | U |
| 12/20/2017 | INEI | I1813724 | | HIPPOCRATES EMERGENCY MEDIC | 525210 | | | -480.00 | U |
| 01/01/2018 | INEI | I1815505 | | ADVANCED TACTICAL PROVIDER, | 525210 | | | -175.00 | U |
| 01/01/2018 | INEI | I1815505 | | ADVANCED TACTICAL PROVIDER, | 525210 | | 175.00 | | U |
| 01/01/2018 | INEI | I1815506 | | ADVANCED TACTICAL PROVIDER, | 525210 | | 175.00 | | U |
| 01/01/2018 | INEI | I1815506 | | ADVANCED TACTICAL PROVIDER, | 525210 | | | -175.00 | U |
| 01/01/2018 | PORD | P1803218 | | ADVANCED TACTICAL PROVIDER, | 525210 | | | 350.00 | U |
| 01/17/2018 | INEI | I1816665 | | PUBLIX SUPER MARKETS INC | 525210 | | 105.16 | | U |
| 01/17/2018 | INEI | I1816665 | | PUBLIX SUPER MARKETS INC | 525210 | | | -105.16 | U |
| 01/24/2018 | INNI | EX23952 | | FORSYTH, JAMES | 525210 | | 80.68 | | U |
| 01/27/2018 | INNI | EX25090 | | MOORE, KRISTOPHER | 525210 | | 229.64 | | U |
| 02/02/2018 | INEI | I1817272 | | CRIBBS SANDWICH & SWEET SHO | 525210 | | | -25.78 | U |
| 02/02/2018 | INEI | I1817272 | | CRIBBS SANDWICH & SWEET SHO | 525210 | | 25.78 | | U |
| 02/08/2018 | INNI | TR25092 | | RANKINE, JASMINE | 525210 | | 464.96 | | U |
| 02/16/2018 | CORD | P1800074 | | LENOIR COMMUNITY COLLEGE | 525210 | | | -2,000.00 | U |
| 02/17/2018 | INNI | EX25092 | | RANKINE, JASMINE | 525210 | | 116.24 | | U |
| 02/23/2018 | INEI | I1820387 | | CRIBBS SANDWICH & SWEET SHO | 525210 | | 22.84 | | U |
| 02/23/2018 | INEI | I1820387 | | CRIBBS SANDWICH & SWEET SHO | 525210 | | | -22.84 | U |
| 02/28/2018 | INEI | I1818782 | | RESOURCE DEVELOPMENT ASSOCI | 525210 | | 3,000.00 | | U |
| 02/28/2018 | INEI | I1818782 | | RESOURCE DEVELOPMENT ASSOCI | 525210 | | | -3,000.00 | U |
| 03/02/2018 | INEI | I1819607 | | FATZ CAFE | 525210 | | | -147.19 | U |
| 03/02/2018 | INEI | I1819607 | | FATZ CAFE | 525210 | | 147.19 | | U |
| 03/13/2018 | INNI | TR25093 | | MOORE, KRISTOPHER | 525210 | | 176.07 | | U |
| 03/23/2018 | PORD | P1803943 | | CHAJKOWSKI, MICHAEL | 525210 | | | 350.00 | U |
| 03/23/2018 | PORD | P1803943 | | CHAJKOWSKI, MICHAEL | 525210 | | | 350.00 | U |
| 03/23/2018 | INEI | I1821033 | | CHAJKOWSKI, MICHAEL | 525210 | | | -350.00 | U |
| 03/23/2018 | INEI | I1821033 | | CHAJKOWSKI, MICHAEL | 525210 | | 350.00 | | U |
| 03/23/2018 | INEI | I1821034 | | CHAJKOWSKI, MICHAEL | 525210 | | 350.00 | | U |
| 03/23/2018 | INEI | I1821034 | | CHAJKOWSKI, MICHAEL | 525210 | | | -350.00 | U |
| 03/26/2018 | INEI | I1821420 | | LENOIR COMMUNITY COLLEGE | 525210 | | | -372.00 | U |
| 03/26/2018 | INEI | I1821420 | | LENOIR COMMUNITY COLLEGE | 525210 | | 372.00 | | U |
| 03/29/2018 | INEI | I1823588 | | SC DIVISION OF FIRE & LIFE | 525210 | | | -15.00 | U |
| 03/29/2018 | INEI | I1823588 | | SC DIVISION OF FIRE & LIFE | 525210 | | 15.00 | | U |
| ENDING BALANCE: | | | | Conference, Meeting & Training Exp. | 525210 | 46,705.00 | 39,388.25 | 6,968.98 | |

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 |
| 08/04/2017 | PORD | P1801394 | | AMAZON.COM LLC | 525230 | | | 50.80 | U |
| 08/06/2017 | INNI | I1806017 | | COUNTY OF LEXINGTON | 525230 | | 50.80 | | U |
| 09/06/2017 | PORD | P1801838 | | JONES & BARTLETT LEARNING | 525230 | | | 64.20 | U |
| 09/06/2017 | PORD | P1801838 | | JONES & BARTLETT LEARNING | 525230 | | | 1,023.82 | U |
| 09/06/2017 | PORD | P1801838 | | JONES & BARTLETT LEARNING | 525230 | | | 779.86 | U |
| 09/06/2017 | PORD | P1801838 | | JONES & BARTLETT LEARNING | 525230 | | | 388.50 | U |
| 09/07/2017 | PORD | P1801851 | | SURVEYMONKEY.COM LLC | 525230 | | | 300.00 | U |
| 09/13/2017 | POCL | *1800858 | | Close PO P1801394 | 525230 | | | -50.80 | U |
| 09/26/2017 | ICEI | I1809031 | | WORLD POINT ECC INC | 525230 | | | 209.00 | U |
| 09/26/2017 | ICEI | I1809031 | | WORLD POINT ECC INC | 525230 | | -209.00 | | U |
| 09/26/2017 | INEI | I1809031 | | WORLD POINT ECC INC | 525230 | | | -209.00 | U |
| 09/26/2017 | INEI | I1809031 | | WORLD POINT ECC INC | 525230 | | 209.00 | | U |
| 09/26/2017 | INEI | I1809032 | | WORLD POINT ECC INC | 525230 | | 223.63 | | U |
| 09/26/2017 | INEI | I1809032 | | WORLD POINT ECC INC | 525230 | | | -223.63 | U |
| 09/27/2017 | INEI | I1811256 | | JONES & BARTLETT LEARNING | 525230 | | | -64.20 | U |
| 09/27/2017 | INEI | I1811256 | | JONES & BARTLETT LEARNING | 525230 | | 64.20 | | U |
| 09/27/2017 | INEI | I1811256 | | JONES & BARTLETT LEARNING | 525230 | | 1,023.82 | | U |
| 09/27/2017 | INEI | I1811256 | | JONES & BARTLETT LEARNING | 525230 | | | -779.86 | U |
| 09/27/2017 | INEI | I1811256 | | JONES & BARTLETT LEARNING | 525230 | | 779.88 | | U |
| 09/27/2017 | INEI | I1811256 | | JONES & BARTLETT LEARNING | 525230 | | | -1,023.82 | U |
| 10/23/2017 | INEI | I1811257 | | JONES & BARTLETT LEARNING | 525230 | | | -388.50 | U |
| 10/23/2017 | INEI | I1811257 | | JONES & BARTLETT LEARNING | 525230 | | 388.48 | | U |
| 01/23/2018 | INEI | I1817752 | | WORLD POINT ECC INC | 525230 | | 509.32 | | U |
| 01/23/2018 | INEI | I1817752 | | WORLD POINT ECC INC | 525230 | | | -509.32 | U |
| 01/24/2018 | INEI | I1817876 | | WORLD POINT ECC INC | 525230 | | 138.50 | | U |
| 01/24/2018 | INEI | I1817876 | | WORLD POINT ECC INC | 525230 | | | -138.50 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 02/10/2018 | PORD | P1804157 | | REELDX INC | 525230 | | | 995.00 | U |
| 03/13/2018 | PORD | P1803948 | | JONES & BARTLETT LEARNING | 525230 | | | 47.96 | U |
| 03/13/2018 | PORD | P1803948 | | JONES & BARTLETT LEARNING | 525230 | | | 206.77 | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 13,965.00 | 3,463.90 | 5,755.01 | |
| 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 |
| 10/31/2017 | FT01 | J1801403 | | OCT 17 MOTOR POOL USAGE | 525250 | | 30.50 | | U |
| 12/31/2017 | FT01 | J1801973 | | DEC 17 MOTOR POOL USAGE | 525250 | | 311.91 | | U |
| 01/31/2018 | FT01 | J1802279 | | JAN 18 MOTOR POOL USAGE | 525250 | | 222.91 | | U |
| 03/31/2018 | FT01 | J1802964 | | MAR 18 MOTOR POOL USAGE | 525250 | | 279.59 | | U |
| ENDING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 250.00 | 844.91 | 0.00 | |
| BEGINNING BALANCE: Util / Magistrate District #3 | | | | | 525312 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525312 | 1,450.00 | | | U |
| 07/01/2017 | INNI | I1800308 | | BATESBURG-LEESVILLE DEPARTM | 525312 | | 26.45 | | U |
| 07/10/2017 | INNI | I1802450 | | BATESBURG-LEESVILLE DEPARTM | 525312 | | 26.45 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525312 | | 81.42 | | U |
| 08/10/2017 | INNI | I1805024 | | BATESBURG-LEESVILLE DEPARTM | 525312 | | 26.45 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525312 | | 98.42 | | U |
| 09/08/2017 | INNI | I1807348 | | BATESBURG-LEESVILLE DEPARTM | 525312 | | 26.45 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525312 | | 84.00 | | U |
| 10/10/2017 | INNI | I1809995 | | BATESBURG-LEESVILLE DEPARTM | 525312 | | 26.45 | | U |
| 10/24/2017 | INNI | I1809636 | | SCE&G | 525312 | | 70.33 | | U |
| 11/07/2017 | INNI | I1812107 | | BATESBURG-LEESVILLE DEPARTM | 525312 | | 22.03 | | U |
| 11/21/2017 | INNI | I1811571 | | SCE&G | 525312 | | 58.36 | | U |
| 12/11/2017 | INNI | I1814283 | | BATESBURG-LEESVILLE DEPARTM | 525312 | | 22.04 | | U |
| 12/21/2017 | INNI | I1814069 | | SCE&G | 525312 | | 69.19 | | U |
| 01/24/2018 | INNI | I1816364 | | SCE&G | 525312 | | 107.99 | | U |
| 02/01/2018 | INNI | I1816526 | | BATESBURG-LEESVILLE DEPARTM | 525312 | | 15.41 | | U |
| 02/22/2018 | INNI | I1818394 | | SCE&G | 525312 | | 107.40 | | U |
| 03/01/2018 | INNI | I1819146 | | BATESBURG-LEESVILLE DEPARTM | 525312 | | 13.20 | | U |
| 03/23/2018 | INNI | I1821038 | | SCE&G | 525312 | | 52.19 | | U |
| ENDING BALANCE: Util / Magistrate District #3 | | | | | 525312 | 1,450.00 | 934.23 | 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 |

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 | P1800035 | | PALMETTO PROPANE / BATESBUR | 525329 | | | 2,400.00 | U |
| 07/10/2017 | INNI | I1802256 | | TOWN OF LEXINGTON | 525329 | | 89.68 | | U |
| 07/17/2017 | INNI | I1801709 | | MID CAROLINA ELECTRIC CO | 525329 | | 1,549.19 | | U |
| 07/18/2017 | INNI | I1801785 | | CAROLINA WATER SERVICE INC | 525329 | | 114.83 | | U |
| 07/24/2017 | INEI | I1803849 | | PALMETTO PROPANE / BATESBUR | 525329 | | 79.00 | | U |
| 07/24/2017 | INEI | I1803849 | | PALMETTO PROPANE / BATESBUR | 525329 | | | -79.00 | U |
| 08/05/2017 | INNI | I1803365 | | CAROLINA WATER SERVICE INC | 525329 | | 117.14 | | U |
| 08/12/2017 | INNI | I1803938 | | MID CAROLINA ELECTRIC CO | 525329 | | 1,627.57 | | U |
| 08/29/2017 | INNI | I1805416 | | TOWN OF LEXINGTON | 525329 | | 68.93 | | U |
| 09/11/2017 | INNI | I1807748 | | TOWN OF LEXINGTON | 525329 | | 103.21 | | U |
| 09/12/2017 | INNI | I1806695 | | MID CAROLINA ELECTRIC CO | 525329 | | 1,635.68 | | U |
| 09/18/2017 | INNI | I1806581 | | CAROLINA WATER SERVICE INC | 525329 | | 140.05 | | U |
| 10/09/2017 | INNI | I1809790 | | TOWN OF LEXINGTON | 525329 | | 84.27 | | U |
| 10/12/2017 | INNI | I1809008 | | MID CAROLINA ELECTRIC CO | 525329 | | 1,427.73 | | U |
| 10/17/2017 | INNI | I1809426 | | CAROLINA WATER SERVICE INC | 525329 | | 140.49 | | U |
| 11/02/2017 | INNI | I1812154 | | TOWN OF LEXINGTON | 525329 | | 85.17 | | U |
| 11/12/2017 | INNI | I1811283 | | MID CAROLINA ELECTRIC CO | 525329 | | 1,258.92 | | U |
| 11/19/2017 | INNI | I1811466 | | CAROLINA WATER SERVICE INC | 525329 | | 119.71 | | U |
| 11/29/2017 | INEI | I1813528 | | PALMETTO PROPANE / BATESBUR | 525329 | | | -668.15 | U |
| 11/29/2017 | INEI | I1813528 | | PALMETTO PROPANE / BATESBUR | 525329 | | 668.15 | | U |
| 12/07/2017 | INNI | I1814572 | | TOWN OF LEXINGTON | 525329 | | 86.07 | | U |
| 12/15/2017 | INNI | I1813792 | | MID CAROLINA ELECTRIC CO | 525329 | | 1,343.22 | | U |
| 12/18/2017 | INNI | I1813919 | | CAROLINA WATER SERVICE INC | 525329 | | 109.06 | | U |
| 01/05/2018 | INEI | I1816172 | | PALMETTO PROPANE / BATESBUR | 525329 | | | -612.75 | U |
| 01/05/2018 | INEI | I1816172 | | PALMETTO PROPANE / BATESBUR | 525329 | | 612.75 | | U |
| 01/17/2018 | INNI | I1815479 | | MID CAROLINA ELECTRIC CO | 525329 | | 1,494.79 | | U |
| 01/17/2018 | INNI | I1815721 | | CAROLINA WATER SERVICE INC | 525329 | | 100.80 | | U |
| 01/30/2018 | INNI | I1816853 | | TOWN OF LEXINGTON | 525329 | | 77.05 | | U |
| 02/02/2018 | INEI | I1818651 | | PALMETTO PROPANE / BATESBUR | 525329 | | 79.00 | | U |
| 02/02/2018 | INEI | I1818651 | | PALMETTO PROPANE / BATESBUR | 525329 | | | -79.00 | U |
| 02/08/2018 | INNI | I1818009 | | MID CAROLINA ELECTRIC CO | 525329 | | 1,398.83 | | U |
| 02/20/2018 | INNI | I1818484 | | CAROLINA WATER SERVICE INC | 525329 | | 116.43 | | U |
| 02/28/2018 | INNI | I1819002 | | TOWN OF LEXINGTON | 525329 | | 64.42 | | U |
| 03/16/2018 | INNI | I1820750 | | MID CAROLINA ELECTRIC CO | 525329 | | 1,177.40 | | U |
| 03/20/2018 | INNI | I1821002 | | CAROLINA WATER SERVICE INC | 525329 | | 115.63 | | U |
| 03/27/2018 | INNI | I1821531 | | TOWN OF LEXINGTON | 525329 | | 79.76 | | U |
| ENDING BALANCE: | | Util / EMS Operating Center | | | 525329 | 21,335.00 | 16,164.93 | 961.10 | |
| 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 |

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 | INNI | I1802187 | | SCE&G | 525353 | | 80.23 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525353 | | 81.65 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525353 | | 74.58 | | U |
| 10/24/2017 | INNI | I1809636 | | SCE&G | 525353 | | 70.47 | | U |
| 11/21/2017 | INNI | I1811571 | | SCE&G | 525353 | | 43.93 | | U |
| 12/21/2017 | INNI | I1814069 | | SCE&G | 525353 | | 69.85 | | U |
| 01/24/2018 | INNI | I1816364 | | SCE&G | 525353 | | 132.80 | | U |
| 02/22/2018 | INNI | I1818394 | | SCE&G | 525353 | | 111.20 | | U |
| 03/23/2018 | INNI | I1821038 | | SCE&G | 525353 | | 64.29 | | U |
| ENDING BALANCE: Util / Magistrate District #4 | | | | | 525353 | 1,151.00 | 729.00 | 0.00 | |
| BEGINNING BALANCE: Util / South Region | | | | | 525396 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | I1800001 | | FY 17-18 BUDGET | 525396 | 1,111.00 | | | U |
| 07/01/2017 | PORD | P1800035 | | PALMETTO PROPANE / BATESBUR | 525396 | | | 500.00 | U |
| 07/11/2017 | INNI | I1800948 | | SCE&G | 525396 | | 99.07 | | U |
| 07/26/2017 | INNI | I1802220 | | JOINT MUNICIPAL WATER AND S | 525396 | | 8.12 | | U |
| 08/01/2017 | INNI | I1804793 | | JOINT MUNICIPAL WATER AND S | 525396 | | 7.43 | | U |
| 08/10/2017 | INNI | I1802859 | | SCE&G | 525396 | | 95.82 | | U |
| 09/06/2017 | INNI | I1807340 | | JOINT MUNICIPAL WATER AND S | 525396 | | 7.78 | | U |
| 09/11/2017 | INNI | I1805837 | | SCE&G | 525396 | | 98.57 | | U |
| 10/02/2017 | INNI | I1809925 | | JOINT MUNICIPAL WATER AND S | 525396 | | 6.73 | | U |
| 10/10/2017 | INNI | I1808212 | | SCE&G | 525396 | | 84.92 | | U |
| 11/01/2017 | INNI | I1812060 | | JOINT MUNICIPAL WATER AND S | 525396 | | 6.38 | | U |
| 11/07/2017 | INNI | I1811373 | | SCE&G | 525396 | | 69.40 | | U |
| 12/04/2017 | INNI | I1813938 | | JOINT MUNICIPAL WATER AND S | 525396 | | 12.67 | | U |
| 12/07/2017 | INNI | I1812737 | | SCE&G | 525396 | | 54.68 | | U |
| 01/03/2018 | INNI | I1816612 | | JOINT MUNICIPAL WATER AND S | 525396 | | 6.38 | | U |
| 01/09/2018 | INNI | I1815050 | | SCE&G | 525396 | | 68.95 | | U |
| 01/12/2018 | INEI | I1823826 | | PALMETTO PROPANE / BATESBUR | 525396 | | 290.95 | | U |
| 01/12/2018 | INEI | I1823826 | | PALMETTO PROPANE / BATESBUR | 525396 | | | -290.95 | U |
| 02/01/2018 | INNI | I1818564 | | JOINT MUNICIPAL WATER AND S | 525396 | | 6.38 | | U |
| 02/08/2018 | INNC | I1824475 | | SCE&G | 525396 | -1,299.47 | | | U |
| 02/08/2018 | INNI | I1817393 | | SCE&G | 525396 | | 1,299.47 | | U |
| 02/08/2018 | INNI | I1824476 | | SCE&G | 525396 | | 91.83 | | U |
| 03/01/2018 | INNI | I1821460 | | JOINT MUNICIPAL WATER AND S | 525396 | | 6.38 | | U |
| 03/09/2018 | INNI | I1819733 | | SCE&G | 525396 | | 70.81 | | U |
| ENDING BALANCE: Util / South Region | | | | | 525396 | 1,111.00 | 1,093.25 | 209.05 | |

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: Gas, Fuel, & Oil | 525400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525400 | 365,609.00 | | | U |
| 07/01/2017 | PORD | P1800167 | | COLONIAL FUEL AND LUBRICANT | 525400 | | | 1,000.00 | U |
| 07/18/2017 | INEC | I1808615 | | COLONIAL FUEL AND LUBRICANT | 525400 | | | 462.24 | U |
| 07/18/2017 | INEC | I1808615 | | COLONIAL FUEL AND LUBRICANT | 525400 | | -462.24 | | U |
| 07/18/2017 | INEI | I1804105 | | COLONIAL FUEL AND LUBRICANT | 525400 | | 462.24 | | U |
| 07/18/2017 | INEI | I1804105 | | COLONIAL FUEL AND LUBRICANT | 525400 | | | -462.24 | U |
| 07/31/2017 | FT01 | J1800535 | | JUL 17 PARTS, TIRES & OIL | 525400 | | 826.81 | | U |
| 07/31/2017 | FT01 | J1800613 | | JULY 17 FUEL USAGE | 525400 | | 26,030.26 | | U |
| 08/03/2017 | INEC | I1808616 | | COLONIAL FUEL AND LUBRICANT | 525400 | | -315.31 | | U |
| 08/03/2017 | INEC | I1808616 | | COLONIAL FUEL AND LUBRICANT | 525400 | | | 315.31 | U |
| 08/03/2017 | INEI | I1804265 | | COLONIAL FUEL AND LUBRICANT | 525400 | | 315.31 | | U |
| 08/03/2017 | INEI | I1804265 | | COLONIAL FUEL AND LUBRICANT | 525400 | | | -315.31 | U |
| 08/24/2017 | INEC | I1808614 | | COLONIAL FUEL AND LUBRICANT | 525400 | | -340.59 | | U |
| 08/24/2017 | INEC | I1808614 | | COLONIAL FUEL AND LUBRICANT | 525400 | | | 340.59 | U |
| 08/24/2017 | INEI | I1806259 | | COLONIAL FUEL AND LUBRICANT | 525400 | | 340.59 | | U |
| 08/24/2017 | INEI | I1806259 | | COLONIAL FUEL AND LUBRICANT | 525400 | | | -222.45 | U |
| 08/31/2017 | FT01 | J1800931 | | AUG 17 PARTS, TIRES, & OIL | 525400 | | 1,121.45 | | U |
| 08/31/2017 | FT01 | J1800946 | | AUG 17 FUEL USAGE | 525400 | | 27,389.65 | | U |
| 09/30/2017 | FT01 | J1801241 | | SEP 17 PARTS, TIRES & OILS | 525400 | | 1,303.31 | | U |
| 09/30/2017 | FT01 | J1801284 | | SEP 17 FUEL USAGE | 525400 | | 28,511.47 | | U |
| 10/01/2017 | PORD | P1802379 | | BREWER HENDLEY OIL COMPANY | 525400 | | | 1,000.00 | U |
| 10/31/2017 | FT01 | J1801411 | | OCT 17 PARTS, TIRES, & OIL | 525400 | | 1,098.50 | | U |
| 10/31/2017 | FT01 | J1801478 | | OCTOBER 17 FUEL USAGE | 525400 | | 29,281.07 | | U |
| 11/07/2017 | INEI | I1812238 | | BREWER HENDLEY OIL COMPANY | 525400 | | 62.38 | | U |
| 11/07/2017 | INEI | I1812238 | | BREWER HENDLEY OIL COMPANY | 525400 | | | -62.38 | U |
| 11/30/2017 | FT01 | J1801940 | | NOV 17 PARTS, TIRES & OILS | 525400 | | 879.33 | | U |
| 11/30/2017 | FT01 | J1801960 | | NOVEMBER 17 FUEL USAGE | 525400 | | 28,306.85 | | U |
| 12/27/2017 | INEI | I1814633 | | BREWER HENDLEY OIL COMPANY | 525400 | | 58.85 | | U |
| 12/27/2017 | INEI | I1814633 | | BREWER HENDLEY OIL COMPANY | 525400 | | | -58.85 | U |
| 12/31/2017 | FT01 | J1801974 | | DEC 17 PARTS, TIRES & OIL | 525400 | | 1,246.60 | | U |
| 12/31/2017 | FT01 | J1801984 | | DECEMBER 17 FUEL USAGE | 525400 | | 29,780.95 | | U |
| 01/31/2018 | FT01 | J1802283 | | JAN 18 PARTS, TIRES & OIL | 525400 | | 1,056.56 | | U |
| 01/31/2018 | FT01 | J1802511 | | JANUARY 18 FUEL USAGE | 525400 | | 33,231.73 | | U |
| 02/28/2018 | FT01 | J1802613 | | FEB 18 PARTS, TIRES & OILS | 525400 | | 681.80 | | U |
| 02/28/2018 | FT01 | J1802619 | | FEB 18 FUEL USAGE | 525400 | | 30,259.17 | | U |
| 02/28/2018 | FT01 | J1803221 | | FEB 18 FUEL USAGE CORRECTIO | 525400 | | 61.86 | | U |
| 03/31/2018 | FT01 | J1802966 | | MAR 18 PARTS, TIRES, & OIL | 525400 | | 1,210.84 | | U |
| 03/31/2018 | FT01 | J1802986 | | MAR 18 FUEL USAGE | 525400 | | 38,739.59 | | U |
| | | | | ENDING BALANCE: Gas, Fuel, & Oil | 525400 | 365,609.00 | 281,139.03 | 1,996.91 | |

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: 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 |
| 02/22/2018 | INEI | I1818182 | | FLEETCOR TECHNOLOGIES | 525405 | | 30.41 | | U |
| 02/22/2018 | INEI | I1818182 | | FLEETCOR TECHNOLOGIES | 525405 | | | -30.41 | U |
| 03/19/2018 | INEI | I1822337 | | FLEETCOR TECHNOLOGIES | 525405 | | 28.43 | | U |
| 03/19/2018 | INEI | I1822337 | | FLEETCOR TECHNOLOGIES | 525405 | | | -28.43 | U |
| ENDING BALANCE: Small Equipment Fuel | | | | | 525405 | 72.00 | 58.84 | 13.16 | |
| | | | | | | | | | |
| BEGINNING BALANCE: Laundry & Linen Service | | | | | 525500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525500 | 14,922.00 | | | U |
| 07/01/2017 | PORD | P1800036 | | HOSPITAL SERVICES INC | 525500 | | | 14,922.00 | U |
| 08/16/2017 | INEI | I1803675 | | HOSPITAL SERVICES INC | 525500 | | 1,045.77 | | U |
| 08/16/2017 | INEI | I1803675 | | HOSPITAL SERVICES INC | 525500 | | | -1,045.77 | U |
| 08/28/2017 | INEI | I1804481 | | HOSPITAL SERVICES INC | 525500 | | 821.34 | | U |
| 08/28/2017 | INEI | I1804481 | | HOSPITAL SERVICES INC | 525500 | | | -821.34 | U |
| 08/28/2017 | INEI | I1806082 | | HOSPITAL SERVICES INC | 525500 | | 1,301.94 | | U |
| 08/28/2017 | INEI | I1806082 | | HOSPITAL SERVICES INC | 525500 | | | -1,301.94 | U |
| 09/15/2017 | INEI | I1807118 | | HOSPITAL SERVICES INC | 525500 | | 1,093.75 | | U |
| 09/15/2017 | INEI | I1807118 | | HOSPITAL SERVICES INC | 525500 | | | -1,093.75 | U |
| 09/25/2017 | INEI | I1807795 | | HOSPITAL SERVICES INC | 525500 | | 761.15 | | U |
| 09/25/2017 | INEI | I1807795 | | HOSPITAL SERVICES INC | 525500 | | | -761.15 | U |
| 10/16/2017 | INEI | I1808970 | | HOSPITAL SERVICES INC | 525500 | | 731.88 | | U |
| 10/16/2017 | INEI | I1808970 | | HOSPITAL SERVICES INC | 525500 | | | -731.88 | U |
| 11/06/2017 | INEI | I1810612 | | HOSPITAL SERVICES INC | 525500 | | | -756.28 | U |
| 11/06/2017 | INEI | I1810612 | | HOSPITAL SERVICES INC | 525500 | | 756.28 | | U |
| 11/15/2017 | INEI | I1811252 | | HOSPITAL SERVICES INC | 525500 | | | -920.54 | U |
| 11/15/2017 | INEI | I1811252 | | HOSPITAL SERVICES INC | 525500 | | 920.54 | | U |
| 12/01/2017 | INEI | I1812648 | | HOSPITAL SERVICES INC | 525500 | | | -1,335.28 | U |
| 12/01/2017 | INEI | I1812648 | | HOSPITAL SERVICES INC | 525500 | | 1,335.28 | | U |
| 12/29/2017 | INEI | I1814631 | | HOSPITAL SERVICES INC | 525500 | | 811.57 | | U |
| 12/29/2017 | INEI | I1814631 | | HOSPITAL SERVICES INC | 525500 | | | -811.57 | U |
| 12/29/2017 | INEI | I1814632 | | HOSPITAL SERVICES INC | 525500 | | 617.22 | | U |
| 12/29/2017 | INEI | I1814632 | | HOSPITAL SERVICES INC | 525500 | | | -617.22 | U |
| 01/23/2018 | INEI | I1816451 | | HOSPITAL SERVICES INC | 525500 | | 613.15 | | U |
| 01/23/2018 | INEI | I1816451 | | HOSPITAL SERVICES INC | 525500 | | | -613.15 | U |
| 01/23/2018 | INEI | I1816547 | | HOSPITAL SERVICES INC | 525500 | | | -1,075.86 | U |
| 01/23/2018 | INEI | I1816547 | | HOSPITAL SERVICES INC | 525500 | | 1,075.86 | | U |
| 01/31/2018 | INEI | I1820294 | | HOSPITAL SERVICES INC | 525500 | | 941.68 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/31/2018 | INEI | I1820294 | | HOSPITAL SERVICES INC | 525500 | | | -941.68 | U |
| 03/12/2018 | INEI | I1820295 | | HOSPITAL SERVICES INC | 525500 | | 505.81 | | U |
| 03/12/2018 | INEI | I1820295 | | HOSPITAL SERVICES INC | 525500 | | | -505.81 | U |
| 03/16/2018 | INEI | I1820874 | | HOSPITAL SERVICES INC | 525500 | | 422.05 | | U |
| 03/16/2018 | INEI | I1820874 | | HOSPITAL SERVICES INC | 525500 | | | -422.05 | U |
| 03/30/2018 | INEI | I1821996 | | HOSPITAL SERVICES INC | 525500 | | 850.61 | | U |
| 03/30/2018 | INEI | I1821996 | | HOSPITAL SERVICES INC | 525500 | | | -850.61 | U |
| ENDING BALANCE: Laundry & Linen Service | | | | | 525500 | 14,922.00 | 14,605.88 | 316.12 | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525600 | 109,180.00 | | | U |
| 07/01/2017 | PORD | P1800037 | | ALLCITY LABEL & TAG CO INC | 525600 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800038 | | AMICKS SHOE SHOP | 525600 | | | 250.00 | U |
| 07/01/2017 | PORD | P1800039 | | DESIGNLAB INC | 525600 | | | 35,000.00 | U |
| 07/01/2017 | PORD | P1800040 | | DIAMOND GRAPHIC LLC | 525600 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800041 | | DUNN MANUFACTURING | 525600 | | | 1,000.00 | U |
| 07/01/2017 | PORD | P1800042 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800043 | | EXPRESS PRESS | 525600 | | | 5,000.00 | U |
| 07/01/2017 | PORD | P1800044 | | IRA GREEN INC | 525600 | | | 200.00 | U |
| 07/01/2017 | PORD | P1800045 | | LEXINGTON DRY CLEANING INC | 525600 | | | 150.00 | U |
| 07/01/2017 | PORD | P1800046 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | 250.00 | U |
| 07/01/2017 | PORD | P1800047 | | WRIGHT-JOHNSTON INC | 525600 | | | 40,000.00 | U |
| 07/28/2017 | INEI | I1804875 | | WRIGHT-JOHNSTON INC | 525600 | | 95.23 | | U |
| 07/28/2017 | INEI | I1804875 | | WRIGHT-JOHNSTON INC | 525600 | | | -95.23 | U |
| 07/31/2017 | INEI | I1804876 | | WRIGHT-JOHNSTON INC | 525600 | | | -95.23 | U |
| 07/31/2017 | INEI | I1804876 | | WRIGHT-JOHNSTON INC | 525600 | | 95.23 | | U |
| 08/01/2017 | INEI | I1804403 | | WRIGHT-JOHNSTON INC | 525600 | | | -217.96 | U |
| 08/01/2017 | INEI | I1804403 | | WRIGHT-JOHNSTON INC | 525600 | | 217.96 | | U |
| 08/01/2017 | INEI | I1807958 | | WRIGHT-JOHNSTON INC | 525600 | | | -95.23 | U |
| 08/01/2017 | INEI | I1807958 | | WRIGHT-JOHNSTON INC | 525600 | | 95.23 | | U |
| 08/01/2017 | INEI | I1807959 | | WRIGHT-JOHNSTON INC | 525600 | | 95.23 | | U |
| 08/01/2017 | INEI | I1807959 | | WRIGHT-JOHNSTON INC | 525600 | | | -95.23 | U |
| 08/01/2017 | INEI | I1807960 | | WRIGHT-JOHNSTON INC | 525600 | | | -95.23 | U |
| 08/01/2017 | INEI | I1807960 | | WRIGHT-JOHNSTON INC | 525600 | | 95.23 | | U |
| 08/01/2017 | INEI | I1807961 | | WRIGHT-JOHNSTON INC | 525600 | | | -95.23 | U |
| 08/01/2017 | INEI | I1807961 | | WRIGHT-JOHNSTON INC | 525600 | | 95.23 | | U |
| 08/01/2017 | INEI | I1807962 | | WRIGHT-JOHNSTON INC | 525600 | | 95.23 | | U |
| 08/01/2017 | INEI | I1807962 | | WRIGHT-JOHNSTON INC | 525600 | | | -95.23 | U |
| 08/01/2017 | INEI | I1807963 | | WRIGHT-JOHNSTON INC | 525600 | | 95.23 | | U |

COAS: L COUNTY OF LEXINGTON
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| | | | | GF / County Ordinary | 1000 | | | | |
| 08/01/2017 | INEI | I1807963 | | WRIGHT-JOHNSTON INC | 525600 | | | -95.23 | U |
| 08/04/2017 | INEI | I1804535 | | EXPRESS PRESS | 525600 | | | -4,057.50 | U |
| 08/04/2017 | INEI | I1804535 | | EXPRESS PRESS | 525600 | | 4,057.50 | | U |
| 08/08/2017 | INEI | I1808476 | | WRIGHT-JOHNSTON INC | 525600 | | 158.15 | | U |
| 08/08/2017 | INEI | I1808476 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/08/2017 | INEI | I1808478 | | WRIGHT-JOHNSTON INC | 525600 | | 158.15 | | U |
| 08/08/2017 | INEI | I1808478 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/08/2017 | INEI | I1808479 | | WRIGHT-JOHNSTON INC | 525600 | | 160.29 | | U |
| 08/08/2017 | INEI | I1808479 | | WRIGHT-JOHNSTON INC | 525600 | | | -160.29 | U |
| 08/08/2017 | INEI | I1809133 | | WRIGHT-JOHNSTON INC | 525600 | | 158.15 | | U |
| 08/08/2017 | INEI | I1809133 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/08/2017 | INEI | I1809135 | | WRIGHT-JOHNSTON INC | 525600 | | 79.07 | | U |
| 08/08/2017 | INEI | I1809135 | | WRIGHT-JOHNSTON INC | 525600 | | | -79.07 | U |
| 08/08/2017 | INEI | I1809137 | | WRIGHT-JOHNSTON INC | 525600 | | 79.07 | | U |
| 08/08/2017 | INEI | I1809137 | | WRIGHT-JOHNSTON INC | 525600 | | | -79.07 | U |
| 08/08/2017 | INEI | I1809139 | | WRIGHT-JOHNSTON INC | 525600 | | 79.07 | | U |
| 08/08/2017 | INEI | I1809139 | | WRIGHT-JOHNSTON INC | 525600 | | | -79.07 | U |
| 08/08/2017 | INEI | I1809140 | | WRIGHT-JOHNSTON INC | 525600 | | 81.21 | | U |
| 08/08/2017 | INEI | I1809140 | | WRIGHT-JOHNSTON INC | 525600 | | | -81.21 | U |
| 08/08/2017 | INEI | I1809141 | | WRIGHT-JOHNSTON INC | 525600 | | 79.07 | | U |
| 08/08/2017 | INEI | I1809141 | | WRIGHT-JOHNSTON INC | 525600 | | | -79.07 | U |
| 08/11/2017 | INEI | I1807964 | | WRIGHT-JOHNSTON INC | 525600 | | | -95.23 | U |
| 08/11/2017 | INEI | I1807964 | | WRIGHT-JOHNSTON INC | 525600 | | 95.23 | | U |
| 08/11/2017 | INEI | I1807965 | | WRIGHT-JOHNSTON INC | 525600 | | 95.23 | | U |
| 08/11/2017 | INEI | I1807965 | | WRIGHT-JOHNSTON INC | 525600 | | | -95.23 | U |
| 08/11/2017 | INEI | I1807966 | | WRIGHT-JOHNSTON INC | 525600 | | 95.23 | | U |
| 08/11/2017 | INEI | I1807966 | | WRIGHT-JOHNSTON INC | 525600 | | | -95.23 | U |
| 08/11/2017 | INEI | I1807967 | | WRIGHT-JOHNSTON INC | 525600 | | | -95.23 | U |
| 08/11/2017 | INEI | I1807967 | | WRIGHT-JOHNSTON INC | 525600 | | 95.23 | | U |
| 08/11/2017 | INEI | I1807968 | | WRIGHT-JOHNSTON INC | 525600 | | | -95.23 | U |
| 08/11/2017 | INEI | I1807968 | | WRIGHT-JOHNSTON INC | 525600 | | 95.23 | | U |
| 08/11/2017 | INEI | I1807969 | | WRIGHT-JOHNSTON INC | 525600 | | 95.23 | | U |
| 08/11/2017 | INEI | I1807969 | | WRIGHT-JOHNSTON INC | 525600 | | | -95.23 | U |
| 08/15/2017 | INEI | I1807970 | | WRIGHT-JOHNSTON INC | 525600 | | | -291.47 | U |
| 08/15/2017 | INEI | I1807970 | | WRIGHT-JOHNSTON INC | 525600 | | 291.47 | | U |
| 08/16/2017 | INEI | I1805461 | | DESIGNLAB INC | 525600 | | 165.11 | | U |
| 08/16/2017 | INEI | I1805461 | | DESIGNLAB INC | 525600 | | | -165.11 | U |
| 08/16/2017 | INEI | I1807971 | | WRIGHT-JOHNSTON INC | 525600 | | 96.19 | | U |
| 08/16/2017 | INEI | I1807971 | | WRIGHT-JOHNSTON INC | 525600 | | | -96.19 | U |
| 08/20/2017 | INEI | I1809143 | | WRIGHT-JOHNSTON INC | 525600 | | | -320.57 | U |

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| | | | | GF / County Ordinary | 1000 | | | | |
| 08/20/2017 | INEI | I1809143 | | WRIGHT-JOHNSTON INC | 525600 | | 320.57 | | U |
| 08/20/2017 | INEI | I1809144 | | WRIGHT-JOHNSTON INC | 525600 | | 320.57 | | U |
| 08/20/2017 | INEI | I1809144 | | WRIGHT-JOHNSTON INC | 525600 | | | -320.57 | U |
| 08/20/2017 | INEI | I1809146 | | WRIGHT-JOHNSTON INC | 525600 | | | -320.57 | U |
| 08/20/2017 | INEI | I1809146 | | WRIGHT-JOHNSTON INC | 525600 | | 320.57 | | U |
| 08/21/2017 | INEI | I1806120 | | DESIGNLAB INC | 525600 | | 82.56 | | U |
| 08/21/2017 | INEI | I1806120 | | DESIGNLAB INC | 525600 | | | -82.56 | U |
| 08/21/2017 | INEI | I1806162 | | WRIGHT-JOHNSTON INC | 525600 | | | -96.19 | U |
| 08/21/2017 | INEI | I1806162 | | WRIGHT-JOHNSTON INC | 525600 | | 96.19 | | U |
| 08/21/2017 | INEI | I1806163 | | WRIGHT-JOHNSTON INC | 525600 | | | -290.61 | U |
| 08/21/2017 | INEI | I1806163 | | WRIGHT-JOHNSTON INC | 525600 | | 290.61 | | U |
| 08/22/2017 | INEI | I1808423 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/22/2017 | INEI | I1808423 | | WRIGHT-JOHNSTON INC | 525600 | | 158.15 | | U |
| 08/22/2017 | INEI | I1808424 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/22/2017 | INEI | I1808424 | | WRIGHT-JOHNSTON INC | 525600 | | 158.15 | | U |
| 08/22/2017 | INEI | I1808425 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/22/2017 | INEI | I1808425 | | WRIGHT-JOHNSTON INC | 525600 | | 158.15 | | U |
| 08/22/2017 | INEI | I1808426 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/22/2017 | INEI | I1808426 | | WRIGHT-JOHNSTON INC | 525600 | | 158.15 | | U |
| 08/22/2017 | INEI | I1808427 | | WRIGHT-JOHNSTON INC | 525600 | | 158.15 | | U |
| 08/22/2017 | INEI | I1808427 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/22/2017 | INEI | I1808428 | | WRIGHT-JOHNSTON INC | 525600 | | | -79.07 | U |
| 08/22/2017 | INEI | I1808428 | | WRIGHT-JOHNSTON INC | 525600 | | 79.07 | | U |
| 08/22/2017 | INEI | I1808429 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/22/2017 | INEI | I1808429 | | WRIGHT-JOHNSTON INC | 525600 | | 158.15 | | U |
| 08/22/2017 | INEI | I1808430 | | WRIGHT-JOHNSTON INC | 525600 | | 158.15 | | U |
| 08/22/2017 | INEI | I1808430 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/22/2017 | INEI | I1808431 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/22/2017 | INEI | I1808431 | | WRIGHT-JOHNSTON INC | 525600 | | 158.15 | | U |
| 08/22/2017 | INEI | I1808432 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/22/2017 | INEI | I1808432 | | WRIGHT-JOHNSTON INC | 525600 | | 158.15 | | U |
| 08/22/2017 | INEI | I1808433 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/22/2017 | INEI | I1808433 | | WRIGHT-JOHNSTON INC | 525600 | | 158.15 | | U |
| 08/22/2017 | INEI | I1808434 | | WRIGHT-JOHNSTON INC | 525600 | | 158.15 | | U |
| 08/22/2017 | INEI | I1808434 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/22/2017 | INEI | I1808435 | | WRIGHT-JOHNSTON INC | 525600 | | 158.15 | | U |
| 08/22/2017 | INEI | I1808435 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/22/2017 | INEI | I1808437 | | WRIGHT-JOHNSTON INC | 525600 | | 158.15 | | U |
| 08/22/2017 | INEI | I1808437 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/22/2017 | INEI | I1808438 | | WRIGHT-JOHNSTON INC | 525600 | | 158.15 | | U |

COAS: L COUNTY OF LEXINGTON
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| 08/22/2017 | INEI | I1808438 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/22/2017 | INEI | I1808439 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/22/2017 | INEI | I1808439 | | WRIGHT-JOHNSTON INC | 525600 | | 158.15 | | U |
| 08/22/2017 | INEI | I1808441 | | WRIGHT-JOHNSTON INC | 525600 | | 158.15 | | U |
| 08/22/2017 | INEI | I1808441 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/22/2017 | INEI | I1808442 | | WRIGHT-JOHNSTON INC | 525600 | | 158.15 | | U |
| 08/22/2017 | INEI | I1808442 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/22/2017 | INEI | I1808443 | | WRIGHT-JOHNSTON INC | 525600 | | 158.15 | | U |
| 08/22/2017 | INEI | I1808443 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/22/2017 | INEI | I1808444 | | WRIGHT-JOHNSTON INC | 525600 | | 158.15 | | U |
| 08/22/2017 | INEI | I1808444 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/22/2017 | INEI | I1808444 | | WRIGHT-JOHNSTON INC | 525600 | | 158.15 | | U |
| 08/22/2017 | INEI | I1808445 | | WRIGHT-JOHNSTON INC | 525600 | | 158.15 | | U |
| 08/22/2017 | INEI | I1808445 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/22/2017 | INEI | I1808446 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/22/2017 | INEI | I1808446 | | WRIGHT-JOHNSTON INC | 525600 | | 158.15 | | U |
| 08/22/2017 | INEI | I1808447 | | WRIGHT-JOHNSTON INC | 525600 | | 158.15 | | U |
| 08/22/2017 | INEI | I1808447 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/22/2017 | INEI | I1808448 | | WRIGHT-JOHNSTON INC | 525600 | | 158.15 | | U |
| 08/22/2017 | INEI | I1808448 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/22/2017 | INEI | I1808450 | | WRIGHT-JOHNSTON INC | 525600 | | 158.15 | | U |
| 08/22/2017 | INEI | I1808450 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/22/2017 | INEI | I1808451 | | WRIGHT-JOHNSTON INC | 525600 | | 237.22 | | U |
| 08/22/2017 | INEI | I1808451 | | WRIGHT-JOHNSTON INC | 525600 | | | -237.22 | U |
| 08/22/2017 | INEI | I1808452 | | WRIGHT-JOHNSTON INC | 525600 | | 158.15 | | U |
| 08/22/2017 | INEI | I1808452 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/22/2017 | INEI | I1808454 | | WRIGHT-JOHNSTON INC | 525600 | | 160.29 | | U |
| 08/22/2017 | INEI | I1808454 | | WRIGHT-JOHNSTON INC | 525600 | | | -160.29 | U |
| 08/22/2017 | INEI | I1808455 | | WRIGHT-JOHNSTON INC | 525600 | | 158.15 | | U |
| 08/22/2017 | INEI | I1808455 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/22/2017 | INEI | I1808456 | | WRIGHT-JOHNSTON INC | 525600 | | 79.07 | | U |
| 08/22/2017 | INEI | I1808456 | | WRIGHT-JOHNSTON INC | 525600 | | | -79.07 | U |
| 08/22/2017 | INEI | I1808457 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/22/2017 | INEI | I1808457 | | WRIGHT-JOHNSTON INC | 525600 | | 158.15 | | U |
| 08/22/2017 | INEI | I1808458 | | WRIGHT-JOHNSTON INC | 525600 | | 237.22 | | U |
| 08/22/2017 | INEI | I1808458 | | WRIGHT-JOHNSTON INC | 525600 | | | -237.22 | U |
| 08/22/2017 | INEI | I1808459 | | WRIGHT-JOHNSTON INC | 525600 | | 237.22 | | U |
| 08/22/2017 | INEI | I1808459 | | WRIGHT-JOHNSTON INC | 525600 | | | -237.22 | U |
| 08/22/2017 | INEI | I1808460 | | WRIGHT-JOHNSTON INC | 525600 | | 162.43 | | U |
| 08/22/2017 | INEI | I1808460 | | WRIGHT-JOHNSTON INC | 525600 | | | -162.43 | U |
| 08/22/2017 | INEI | I1808461 | | WRIGHT-JOHNSTON INC | 525600 | | 237.22 | | U |

COAS: L COUNTY OF LEXINGTON
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| 08/22/2017 | INEI | I1808461 | | WRIGHT-JOHNSTON INC | 525600 | | | -237.22 | U |
| 08/22/2017 | INEI | I1808477 | | WRIGHT-JOHNSTON INC | 525600 | | 237.22 | | U |
| 08/22/2017 | INEI | I1808477 | | WRIGHT-JOHNSTON INC | 525600 | | | -237.22 | U |
| 08/22/2017 | INEI | I1808480 | | WRIGHT-JOHNSTON INC | 525600 | | 290.61 | | U |
| 08/22/2017 | INEI | I1808480 | | WRIGHT-JOHNSTON INC | 525600 | | | -290.61 | U |
| 08/22/2017 | INEI | I1808481 | | WRIGHT-JOHNSTON INC | 525600 | | | -320.57 | U |
| 08/22/2017 | INEI | I1808481 | | WRIGHT-JOHNSTON INC | 525600 | | 320.57 | | U |
| 08/22/2017 | INEI | I1808483 | | WRIGHT-JOHNSTON INC | 525600 | | 320.57 | | U |
| 08/22/2017 | INEI | I1808483 | | WRIGHT-JOHNSTON INC | 525600 | | | -320.57 | U |
| 08/22/2017 | INEI | I1808484 | | WRIGHT-JOHNSTON INC | 525600 | | 320.57 | | U |
| 08/22/2017 | INEI | I1808484 | | WRIGHT-JOHNSTON INC | 525600 | | | -320.57 | U |
| 08/22/2017 | INEI | I1808485 | | WRIGHT-JOHNSTON INC | 525600 | | 320.57 | | U |
| 08/22/2017 | INEI | I1808485 | | WRIGHT-JOHNSTON INC | 525600 | | | -320.57 | U |
| 08/22/2017 | INEI | I1808487 | | WRIGHT-JOHNSTON INC | 525600 | | 320.57 | | U |
| 08/22/2017 | INEI | I1808487 | | WRIGHT-JOHNSTON INC | 525600 | | | -320.57 | U |
| 08/22/2017 | INEI | I1808488 | | WRIGHT-JOHNSTON INC | 525600 | | | -237.22 | U |
| 08/22/2017 | INEI | I1808488 | | WRIGHT-JOHNSTON INC | 525600 | | 237.22 | | U |
| 08/22/2017 | INEI | I1808490 | | WRIGHT-JOHNSTON INC | 525600 | | 237.22 | | U |
| 08/22/2017 | INEI | I1808490 | | WRIGHT-JOHNSTON INC | 525600 | | | -237.22 | U |
| 08/22/2017 | INEI | I1808491 | | WRIGHT-JOHNSTON INC | 525600 | | 160.29 | | U |
| 08/22/2017 | INEI | I1808491 | | WRIGHT-JOHNSTON INC | 525600 | | | -160.29 | U |
| 08/22/2017 | INEI | I1808493 | | WRIGHT-JOHNSTON INC | 525600 | | 237.22 | | U |
| 08/22/2017 | INEI | I1808493 | | WRIGHT-JOHNSTON INC | 525600 | | | -237.22 | U |
| 08/22/2017 | INEI | I1808494 | | WRIGHT-JOHNSTON INC | 525600 | | 158.15 | | U |
| 08/22/2017 | INEI | I1808494 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/22/2017 | INEI | I1808495 | | WRIGHT-JOHNSTON INC | 525600 | | 237.22 | | U |
| 08/22/2017 | INEI | I1808495 | | WRIGHT-JOHNSTON INC | 525600 | | | -237.22 | U |
| 08/22/2017 | INEI | I1808496 | | WRIGHT-JOHNSTON INC | 525600 | | 237.22 | | U |
| 08/22/2017 | INEI | I1808496 | | WRIGHT-JOHNSTON INC | 525600 | | | -237.22 | U |
| 08/22/2017 | INEI | I1808498 | | WRIGHT-JOHNSTON INC | 525600 | | 158.15 | | U |
| 08/22/2017 | INEI | I1808498 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/22/2017 | INEI | I1808499 | | WRIGHT-JOHNSTON INC | 525600 | | 158.15 | | U |
| 08/22/2017 | INEI | I1808499 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/22/2017 | INEI | I1808500 | | WRIGHT-JOHNSTON INC | 525600 | | 158.15 | | U |
| 08/22/2017 | INEI | I1808500 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/22/2017 | INEI | I1808502 | | WRIGHT-JOHNSTON INC | 525600 | | 158.15 | | U |
| 08/22/2017 | INEI | I1808502 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/22/2017 | INEI | I1808503 | | WRIGHT-JOHNSTON INC | 525600 | | 158.15 | | U |
| 08/22/2017 | INEI | I1808503 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/22/2017 | INEI | I1808504 | | WRIGHT-JOHNSTON INC | 525600 | | 237.22 | | U |

COAS: L COUNTY OF LEXINGTON
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| | | | | GF / County Ordinary | 1000 | | | | |
| 08/22/2017 | INEI | I1808504 | | WRIGHT-JOHNSTON INC | 525600 | | | -237.22 | U |
| 08/22/2017 | INEI | I1808505 | | WRIGHT-JOHNSTON INC | 525600 | | 158.15 | | U |
| 08/22/2017 | INEI | I1808505 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/22/2017 | INEI | I1808506 | | WRIGHT-JOHNSTON INC | 525600 | | 158.15 | | U |
| 08/22/2017 | INEI | I1808506 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/22/2017 | INEI | I1808507 | | WRIGHT-JOHNSTON INC | 525600 | | 158.15 | | U |
| 08/22/2017 | INEI | I1808507 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/22/2017 | INEI | I1808508 | | WRIGHT-JOHNSTON INC | 525600 | | 237.22 | | U |
| 08/22/2017 | INEI | I1808508 | | WRIGHT-JOHNSTON INC | 525600 | | | -237.22 | U |
| 08/22/2017 | INEI | I1808510 | | WRIGHT-JOHNSTON INC | 525600 | | 158.15 | | U |
| 08/22/2017 | INEI | I1808510 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/22/2017 | INEI | I1808511 | | WRIGHT-JOHNSTON INC | 525600 | | 158.15 | | U |
| 08/22/2017 | INEI | I1808511 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/22/2017 | INEI | I1808512 | | WRIGHT-JOHNSTON INC | 525600 | | 237.22 | | U |
| 08/22/2017 | INEI | I1808512 | | WRIGHT-JOHNSTON INC | 525600 | | | -237.22 | U |
| 08/22/2017 | INEI | I1808513 | | WRIGHT-JOHNSTON INC | 525600 | | 158.15 | | U |
| 08/22/2017 | INEI | I1808513 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/22/2017 | INEI | I1808515 | | WRIGHT-JOHNSTON INC | 525600 | | 79.07 | | U |
| 08/22/2017 | INEI | I1808515 | | WRIGHT-JOHNSTON INC | 525600 | | | -79.07 | U |
| 08/22/2017 | INEI | I1808516 | | WRIGHT-JOHNSTON INC | 525600 | | 79.07 | | U |
| 08/22/2017 | INEI | I1808516 | | WRIGHT-JOHNSTON INC | 525600 | | | -79.07 | U |
| 08/22/2017 | INEI | I1808517 | | WRIGHT-JOHNSTON INC | 525600 | | 158.15 | | U |
| 08/22/2017 | INEI | I1808517 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/22/2017 | INEI | I1808518 | | WRIGHT-JOHNSTON INC | 525600 | | 237.22 | | U |
| 08/22/2017 | INEI | I1808518 | | WRIGHT-JOHNSTON INC | 525600 | | | -237.22 | U |
| 08/22/2017 | INEI | I1808520 | | WRIGHT-JOHNSTON INC | 525600 | | 237.22 | | U |
| 08/22/2017 | INEI | I1808520 | | WRIGHT-JOHNSTON INC | 525600 | | | -237.22 | U |
| 08/22/2017 | INEI | I1808521 | | WRIGHT-JOHNSTON INC | 525600 | | 158.15 | | U |
| 08/22/2017 | INEI | I1808521 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/22/2017 | INEI | I1808522 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/22/2017 | INEI | I1808522 | | WRIGHT-JOHNSTON INC | 525600 | | 158.15 | | U |
| 08/22/2017 | INEI | I1808524 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/22/2017 | INEI | I1808524 | | WRIGHT-JOHNSTON INC | 525600 | | 158.15 | | U |
| 08/22/2017 | INEI | I1808525 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/22/2017 | INEI | I1808525 | | WRIGHT-JOHNSTON INC | 525600 | | 158.15 | | U |
| 08/22/2017 | INEI | I1808526 | | WRIGHT-JOHNSTON INC | 525600 | | 158.15 | | U |
| 08/22/2017 | INEI | I1808526 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/22/2017 | INEI | I1808527 | | WRIGHT-JOHNSTON INC | 525600 | | | -79.07 | U |
| 08/22/2017 | INEI | I1808527 | | WRIGHT-JOHNSTON INC | 525600 | | 79.07 | | U |
| 08/22/2017 | INEI | I1808529 | | WRIGHT-JOHNSTON INC | 525600 | | 158.15 | | U |

COAS: L COUNTY OF LEXINGTON
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|------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/22/2017 | INEI | I1808529 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/22/2017 | INEI | I1808530 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/22/2017 | INEI | I1808530 | | WRIGHT-JOHNSTON INC | 525600 | | 158.15 | | U |
| 08/22/2017 | INEI | I1808531 | | WRIGHT-JOHNSTON INC | 525600 | | 158.15 | | U |
| 08/22/2017 | INEI | I1808531 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/22/2017 | INEI | I1808532 | | WRIGHT-JOHNSTON INC | 525600 | | 237.22 | | U |
| 08/22/2017 | INEI | I1808532 | | WRIGHT-JOHNSTON INC | 525600 | | | -237.22 | U |
| 08/22/2017 | INEI | I1808534 | | WRIGHT-JOHNSTON INC | 525600 | | 158.15 | | U |
| 08/22/2017 | INEI | I1808534 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/22/2017 | INEI | I1808535 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/22/2017 | INEI | I1808535 | | WRIGHT-JOHNSTON INC | 525600 | | 158.15 | | U |
| 08/22/2017 | INEI | I1808537 | | WRIGHT-JOHNSTON INC | 525600 | | 158.15 | | U |
| 08/22/2017 | INEI | I1808537 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/22/2017 | INEI | I1808538 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/22/2017 | INEI | I1808538 | | WRIGHT-JOHNSTON INC | 525600 | | 158.15 | | U |
| 08/22/2017 | INEI | I1808540 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/22/2017 | INEI | I1808540 | | WRIGHT-JOHNSTON INC | 525600 | | 158.15 | | U |
| 08/22/2017 | INEI | I1808541 | | WRIGHT-JOHNSTON INC | 525600 | | 239.36 | | U |
| 08/22/2017 | INEI | I1808541 | | WRIGHT-JOHNSTON INC | 525600 | | | -239.36 | U |
| 08/22/2017 | INEI | I1809145 | | WRIGHT-JOHNSTON INC | 525600 | | 320.57 | | U |
| 08/22/2017 | INEI | I1809145 | | WRIGHT-JOHNSTON INC | 525600 | | | -320.57 | U |
| 08/22/2017 | INEI | I1809147 | | WRIGHT-JOHNSTON INC | 525600 | | 158.15 | | U |
| 08/22/2017 | INEI | I1809147 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/22/2017 | INEI | I1809148 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/22/2017 | INEI | I1809148 | | WRIGHT-JOHNSTON INC | 525600 | | 158.15 | | U |
| 08/22/2017 | INEI | I1809149 | | WRIGHT-JOHNSTON INC | 525600 | | | -79.07 | U |
| 08/22/2017 | INEI | I1809149 | | WRIGHT-JOHNSTON INC | 525600 | | 79.07 | | U |
| 08/22/2017 | INEI | I1809150 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/22/2017 | INEI | I1809150 | | WRIGHT-JOHNSTON INC | 525600 | | 158.15 | | U |
| 08/22/2017 | INEI | I1809151 | | WRIGHT-JOHNSTON INC | 525600 | | 158.15 | | U |
| 08/22/2017 | INEI | I1809151 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/22/2017 | INEI | I1809152 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/22/2017 | INEI | I1809152 | | WRIGHT-JOHNSTON INC | 525600 | | 158.15 | | U |
| 08/22/2017 | INEI | I1809153 | | WRIGHT-JOHNSTON INC | 525600 | | 158.15 | | U |
| 08/22/2017 | INEI | I1809153 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/22/2017 | INEI | I1809154 | | WRIGHT-JOHNSTON INC | 525600 | | 158.15 | | U |
| 08/22/2017 | INEI | I1809154 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/22/2017 | INEI | I1809155 | | WRIGHT-JOHNSTON INC | 525600 | | | -237.22 | U |
| 08/22/2017 | INEI | I1809155 | | WRIGHT-JOHNSTON INC | 525600 | | 237.22 | | U |
| 08/22/2017 | INEI | I1809156 | | WRIGHT-JOHNSTON INC | 525600 | | 79.07 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/22/2017 | INEI | I1809156 | | WRIGHT-JOHNSTON INC | 525600 | | | -79.07 | U |
| 08/22/2017 | INEI | I1809157 | | WRIGHT-JOHNSTON INC | 525600 | | 158.15 | | U |
| 08/22/2017 | INEI | I1809157 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/22/2017 | INEI | I1809158 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/22/2017 | INEI | I1809158 | | WRIGHT-JOHNSTON INC | 525600 | | 158.15 | | U |
| 08/22/2017 | INEI | I1809159 | | WRIGHT-JOHNSTON INC | 525600 | | 158.15 | | U |
| 08/22/2017 | INEI | I1809159 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/22/2017 | INEI | I1809160 | | WRIGHT-JOHNSTON INC | 525600 | | 158.15 | | U |
| 08/22/2017 | INEI | I1809160 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/22/2017 | INEI | I1809161 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/22/2017 | INEI | I1809161 | | WRIGHT-JOHNSTON INC | 525600 | | 158.15 | | U |
| 08/22/2017 | INEI | I1809165 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/22/2017 | INEI | I1809165 | | WRIGHT-JOHNSTON INC | 525600 | | 158.15 | | U |
| 08/22/2017 | INEI | I1809166 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/22/2017 | INEI | I1809166 | | WRIGHT-JOHNSTON INC | 525600 | | 158.15 | | U |
| 08/22/2017 | INEI | I1809167 | | WRIGHT-JOHNSTON INC | 525600 | | 158.15 | | U |
| 08/22/2017 | INEI | I1809167 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/22/2017 | INEI | I1809168 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/22/2017 | INEI | I1809168 | | WRIGHT-JOHNSTON INC | 525600 | | 158.15 | | U |
| 08/22/2017 | INEI | I1809169 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/22/2017 | INEI | I1809169 | | WRIGHT-JOHNSTON INC | 525600 | | 158.15 | | U |
| 08/22/2017 | INEI | I1809170 | | WRIGHT-JOHNSTON INC | 525600 | | | -79.07 | U |
| 08/22/2017 | INEI | I1809170 | | WRIGHT-JOHNSTON INC | 525600 | | 79.07 | | U |
| 08/22/2017 | INEI | I1809171 | | WRIGHT-JOHNSTON INC | 525600 | | 711.23 | | U |
| 08/22/2017 | INEI | I1809171 | | WRIGHT-JOHNSTON INC | 525600 | | | -711.23 | U |
| 08/22/2017 | INEI | I1821656 | | WRIGHT-JOHNSTON INC | 525600 | | 320.57 | | U |
| 08/22/2017 | INEI | I1821656 | | WRIGHT-JOHNSTON INC | 525600 | | | -320.57 | U |
| 08/22/2017 | INEI | I1821657 | | WRIGHT-JOHNSTON INC | 525600 | | 158.15 | | U |
| 08/22/2017 | INEI | I1821657 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 08/23/2017 | INEI | I1806157 | | WRIGHT-JOHNSTON INC | 525600 | | 4,060.65 | | U |
| 08/23/2017 | INEI | I1806157 | | WRIGHT-JOHNSTON INC | 525600 | | | -4,060.65 | U |
| 08/23/2017 | INEI | I1806158 | | WRIGHT-JOHNSTON INC | 525600 | | | -72.65 | U |
| 08/23/2017 | INEI | I1806158 | | WRIGHT-JOHNSTON INC | 525600 | | 72.65 | | U |
| 08/23/2017 | INEI | I1806159 | | WRIGHT-JOHNSTON INC | 525600 | | 95.23 | | U |
| 08/23/2017 | INEI | I1806159 | | WRIGHT-JOHNSTON INC | 525600 | | | -95.23 | U |
| 08/23/2017 | INEI | I1806160 | | WRIGHT-JOHNSTON INC | 525600 | | | -95.23 | U |
| 08/23/2017 | INEI | I1806160 | | WRIGHT-JOHNSTON INC | 525600 | | 95.23 | | U |
| 08/23/2017 | INEI | I1806161 | | WRIGHT-JOHNSTON INC | 525600 | | 96.19 | | U |
| 08/23/2017 | INEI | I1806161 | | WRIGHT-JOHNSTON INC | 525600 | | | -96.19 | U |
| 08/23/2017 | INEI | I1807972 | | WRIGHT-JOHNSTON INC | 525600 | | 95.23 | | U |

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| | | | | GF / County Ordinary | 1000 | | | | |
| 08/23/2017 | INEI | I1807972 | | WRIGHT-JOHNSTON INC | 525600 | | | -95.23 | U |
| 08/23/2017 | INEI | I1807973 | | WRIGHT-JOHNSTON INC | 525600 | | 95.23 | | U |
| 08/23/2017 | INEI | I1807973 | | WRIGHT-JOHNSTON INC | 525600 | | | -95.23 | U |
| 08/23/2017 | INEI | I1807974 | | WRIGHT-JOHNSTON INC | 525600 | | 95.23 | | U |
| 08/23/2017 | INEI | I1807974 | | WRIGHT-JOHNSTON INC | 525600 | | | -95.23 | U |
| 08/23/2017 | INEI | I1807975 | | WRIGHT-JOHNSTON INC | 525600 | | 95.23 | | U |
| 08/23/2017 | INEI | I1807975 | | WRIGHT-JOHNSTON INC | 525600 | | | -95.23 | U |
| 08/23/2017 | INEI | I1807976 | | WRIGHT-JOHNSTON INC | 525600 | | 95.23 | | U |
| 08/23/2017 | INEI | I1807977 | | WRIGHT-JOHNSTON INC | 525600 | | 95.23 | | U |
| 08/23/2017 | INEI | I1807977 | | WRIGHT-JOHNSTON INC | 525600 | | | -95.23 | U |
| 08/25/2017 | INEI | I1809172 | | WRIGHT-JOHNSTON INC | 525600 | | 97.16 | | U |
| 08/25/2017 | INEI | I1809172 | | WRIGHT-JOHNSTON INC | 525600 | | | -97.16 | U |
| 08/25/2017 | INEI | I1809173 | | WRIGHT-JOHNSTON INC | 525600 | | 145.73 | | U |
| 08/25/2017 | INEI | I1809173 | | WRIGHT-JOHNSTON INC | 525600 | | | -145.73 | U |
| 08/25/2017 | INEI | I1809174 | | WRIGHT-JOHNSTON INC | 525600 | | 97.16 | | U |
| 08/25/2017 | INEI | I1809174 | | WRIGHT-JOHNSTON INC | 525600 | | | -97.16 | U |
| 08/25/2017 | INEI | I1809175 | | WRIGHT-JOHNSTON INC | 525600 | | | -97.16 | U |
| 08/25/2017 | INEI | I1809175 | | WRIGHT-JOHNSTON INC | 525600 | | 97.16 | | U |
| 08/25/2017 | INEI | I1821658 | | WRIGHT-JOHNSTON INC | 525600 | | 48.58 | | U |
| 08/25/2017 | INEI | I1821658 | | WRIGHT-JOHNSTON INC | 525600 | | | -48.58 | U |
| 08/28/2017 | INEI | I1807978 | | WRIGHT-JOHNSTON INC | 525600 | | 95.23 | | U |
| 08/28/2017 | INEI | I1807978 | | WRIGHT-JOHNSTON INC | 525600 | | | -95.23 | U |
| 09/07/2017 | INEI | I1809176 | | WRIGHT-JOHNSTON INC | 525600 | | 2,817.52 | | U |
| 09/07/2017 | INEI | I1809176 | | WRIGHT-JOHNSTON INC | 525600 | | | -2,817.52 | U |
| 09/15/2017 | INEI | I1807979 | | WRIGHT-JOHNSTON INC | 525600 | | | -95.23 | U |
| 09/15/2017 | INEI | I1807979 | | WRIGHT-JOHNSTON INC | 525600 | | 95.23 | | U |
| 09/15/2017 | INEI | I1807980 | | WRIGHT-JOHNSTON INC | 525600 | | | -95.23 | U |
| 09/15/2017 | INEI | I1807980 | | WRIGHT-JOHNSTON INC | 525600 | | 95.23 | | U |
| 09/15/2017 | INEI | I1807981 | | WRIGHT-JOHNSTON INC | 525600 | | | -95.23 | U |
| 09/15/2017 | INEI | I1807981 | | WRIGHT-JOHNSTON INC | 525600 | | 95.23 | | U |
| 09/15/2017 | INEI | I1807983 | | WRIGHT-JOHNSTON INC | 525600 | | 95.23 | | U |
| 09/15/2017 | INEI | I1807983 | | WRIGHT-JOHNSTON INC | 525600 | | | -95.23 | U |
| 09/19/2017 | INEI | I1808463 | | WRIGHT-JOHNSTON INC | 525600 | | 158.15 | | U |
| 09/19/2017 | INEI | I1808463 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 09/19/2017 | INEI | I1808464 | | WRIGHT-JOHNSTON INC | 525600 | | 158.15 | | U |
| 09/19/2017 | INEI | I1808464 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 09/19/2017 | INEI | I1808466 | | WRIGHT-JOHNSTON INC | 525600 | | 79.07 | | U |
| 09/19/2017 | INEI | I1808466 | | WRIGHT-JOHNSTON INC | 525600 | | | -79.07 | U |
| 09/19/2017 | INEI | I1821659 | | WRIGHT-JOHNSTON INC | 525600 | | 158.15 | | U |

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| | | | | GF / County Ordinary | 1000 | | | | |
| 09/19/2017 | INEI | I1821659 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 09/20/2017 | INEI | I1807851 | | EXPRESS PRESS | 525600 | | 557.20 | | U |
| 09/20/2017 | INEI | I1807851 | | EXPRESS PRESS | 525600 | | | -557.20 | U |
| 09/20/2017 | INEI | I1808467 | | WRIGHT-JOHNSTON INC | 525600 | | 242.89 | | U |
| 09/20/2017 | INEI | I1808467 | | WRIGHT-JOHNSTON INC | 525600 | | | -242.89 | U |
| 09/20/2017 | INEI | I1808468 | | WRIGHT-JOHNSTON INC | 525600 | | 242.89 | | U |
| 09/20/2017 | INEI | I1808468 | | WRIGHT-JOHNSTON INC | 525600 | | | -242.89 | U |
| 09/20/2017 | INEI | I1808470 | | WRIGHT-JOHNSTON INC | 525600 | | 242.89 | | U |
| 09/20/2017 | INEI | I1808470 | | WRIGHT-JOHNSTON INC | 525600 | | | -242.89 | U |
| 09/20/2017 | INEI | I1808471 | | WRIGHT-JOHNSTON INC | 525600 | | 242.89 | | U |
| 09/20/2017 | INEI | I1808471 | | WRIGHT-JOHNSTON INC | 525600 | | | -242.89 | U |
| 09/20/2017 | INEI | I1808472 | | WRIGHT-JOHNSTON INC | 525600 | | 242.89 | | U |
| 09/20/2017 | INEI | I1808472 | | WRIGHT-JOHNSTON INC | 525600 | | | -242.89 | U |
| 09/20/2017 | INEI | I1808473 | | WRIGHT-JOHNSTON INC | 525600 | | 242.89 | | U |
| 09/20/2017 | INEI | I1808473 | | WRIGHT-JOHNSTON INC | 525600 | | | -242.89 | U |
| 09/22/2017 | INEI | I1808565 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | -51.36 | U |
| 09/22/2017 | INEI | I1808565 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | 51.36 | | U |
| 09/25/2017 | INEI | I1809177 | | WRIGHT-JOHNSTON INC | 525600 | | | -48.58 | U |
| 09/25/2017 | INEI | I1809177 | | WRIGHT-JOHNSTON INC | 525600 | | 48.58 | | U |
| 09/25/2017 | INEI | I1809542 | | DESIGNLAB INC | 525600 | | | -82.56 | U |
| 09/25/2017 | INEI | I1809542 | | DESIGNLAB INC | 525600 | | 82.56 | | U |
| 09/28/2017 | ICEI | I1821660 | | WRIGHT-JOHNSTON INC | 525600 | | -320.57 | | U |
| 09/28/2017 | ICEI | I1821660 | | WRIGHT-JOHNSTON INC | 525600 | | | 320.57 | U |
| 09/28/2017 | INEI | I1821660 | | WRIGHT-JOHNSTON INC | 525600 | | 320.57 | | U |
| 09/28/2017 | INEI | I1821660 | | WRIGHT-JOHNSTON INC | 525600 | | | -320.57 | U |
| 09/28/2017 | INEI | I1821660 | | WRIGHT-JOHNSTON INC | 525600 | | 41.73 | | U |
| 09/28/2017 | INEI | I1821660 | | WRIGHT-JOHNSTON INC | 525600 | | | -41.73 | U |
| 09/29/2017 | INEI | I1808554 | | IRA GREEN INC | 525600 | | 37.50 | | U |
| 09/29/2017 | INEI | I1808554 | | IRA GREEN INC | 525600 | | | -37.50 | U |
| 09/29/2017 | INEI | I1808556 | | IRA GREEN INC | 525600 | | | -109.82 | U |
| 09/29/2017 | INEI | I1808556 | | IRA GREEN INC | 525600 | | 109.82 | | U |
| 10/03/2017 | INEI | I1809456 | | WRIGHT-JOHNSTON INC | 525600 | | 95.23 | | U |
| 10/03/2017 | INEI | I1809456 | | WRIGHT-JOHNSTON INC | 525600 | | | -95.23 | U |
| 10/03/2017 | INEI | I1809457 | | WRIGHT-JOHNSTON INC | 525600 | | | -95.23 | U |
| 10/03/2017 | INEI | I1809457 | | WRIGHT-JOHNSTON INC | 525600 | | 95.23 | | U |
| 10/04/2017 | INEI | I1809458 | | WRIGHT-JOHNSTON INC | 525600 | | 95.23 | | U |
| 10/04/2017 | INEI | I1809458 | | WRIGHT-JOHNSTON INC | 525600 | | | -95.23 | U |
| 10/04/2017 | INEI | I1809459 | | WRIGHT-JOHNSTON INC | 525600 | | 95.23 | | U |
| 10/04/2017 | INEI | I1809459 | | WRIGHT-JOHNSTON INC | 525600 | | | -95.23 | U |
| 10/04/2017 | INEI | I1809460 | | WRIGHT-JOHNSTON INC | 525600 | | | -95.23 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/04/2017 | INEI | I1809460 | | WRIGHT-JOHNSTON INC | 525600 | | 95.23 | | U |
| 10/04/2017 | INEI | I1809461 | | WRIGHT-JOHNSTON INC | 525600 | | 95.23 | | U |
| 10/04/2017 | INEI | I1809461 | | WRIGHT-JOHNSTON INC | 525600 | | | -95.23 | U |
| 10/13/2017 | INEI | I1812627 | | WRIGHT-JOHNSTON INC | 525600 | | | -316.29 | U |
| 10/13/2017 | INEI | I1812627 | | WRIGHT-JOHNSTON INC | 525600 | | 316.29 | | U |
| 10/13/2017 | INEI | I1812629 | | WRIGHT-JOHNSTON INC | 525600 | | | -316.29 | U |
| 10/13/2017 | INEI | I1812629 | | WRIGHT-JOHNSTON INC | 525600 | | 316.29 | | U |
| 10/13/2017 | INEI | I1812631 | | WRIGHT-JOHNSTON INC | 525600 | | | -316.29 | U |
| 10/13/2017 | INEI | I1812631 | | WRIGHT-JOHNSTON INC | 525600 | | 316.29 | | U |
| 10/13/2017 | INEI | I1812633 | | WRIGHT-JOHNSTON INC | 525600 | | | -316.29 | U |
| 10/13/2017 | INEI | I1812633 | | WRIGHT-JOHNSTON INC | 525600 | | 316.29 | | U |
| 10/13/2017 | INEI | I1813694 | | WRIGHT-JOHNSTON INC | 525600 | | | -316.29 | U |
| 10/13/2017 | INEI | I1813694 | | WRIGHT-JOHNSTON INC | 525600 | | 316.29 | | U |
| 10/13/2017 | INEI | I1813696 | | WRIGHT-JOHNSTON INC | 525600 | | | -316.29 | U |
| 10/13/2017 | INEI | I1813696 | | WRIGHT-JOHNSTON INC | 525600 | | 316.29 | | U |
| 10/13/2017 | INEI | I1813698 | | WRIGHT-JOHNSTON INC | 525600 | | | -316.29 | U |
| 10/13/2017 | INEI | I1813698 | | WRIGHT-JOHNSTON INC | 525600 | | 316.29 | | U |
| 10/13/2017 | INEI | I1813701 | | WRIGHT-JOHNSTON INC | 525600 | | | -316.29 | U |
| 10/13/2017 | INEI | I1813701 | | WRIGHT-JOHNSTON INC | 525600 | | 316.29 | | U |
| 10/13/2017 | INEI | I1813703 | | WRIGHT-JOHNSTON INC | 525600 | | | -316.29 | U |
| 10/13/2017 | INEI | I1813703 | | WRIGHT-JOHNSTON INC | 525600 | | 316.29 | | U |
| 10/13/2017 | INEI | I1813705 | | WRIGHT-JOHNSTON INC | 525600 | | | -316.29 | U |
| 10/13/2017 | INEI | I1813705 | | WRIGHT-JOHNSTON INC | 525600 | | 316.29 | | U |
| 10/13/2017 | INEI | I1813707 | | WRIGHT-JOHNSTON INC | 525600 | | | -316.29 | U |
| 10/13/2017 | INEI | I1813707 | | WRIGHT-JOHNSTON INC | 525600 | | 316.29 | | U |
| 10/13/2017 | INEI | I1813709 | | WRIGHT-JOHNSTON INC | 525600 | | | -316.29 | U |
| 10/13/2017 | INEI | I1813709 | | WRIGHT-JOHNSTON INC | 525600 | | 316.29 | | U |
| 10/13/2017 | INEI | I1813710 | | WRIGHT-JOHNSTON INC | 525600 | | | -316.29 | U |
| 10/13/2017 | INEI | I1813710 | | WRIGHT-JOHNSTON INC | 525600 | | 316.29 | | U |
| 10/13/2017 | INEI | I1813712 | | WRIGHT-JOHNSTON INC | 525600 | | | -316.29 | U |
| 10/13/2017 | INEI | I1813712 | | WRIGHT-JOHNSTON INC | 525600 | | 316.29 | | U |
| 10/13/2017 | INEI | I1813714 | | WRIGHT-JOHNSTON INC | 525600 | | | -316.29 | U |
| 10/13/2017 | INEI | I1813714 | | WRIGHT-JOHNSTON INC | 525600 | | 316.29 | | U |
| 10/13/2017 | INEI | I1813716 | | WRIGHT-JOHNSTON INC | 525600 | | | -316.29 | U |
| 10/13/2017 | INEI | I1813716 | | WRIGHT-JOHNSTON INC | 525600 | | 316.29 | | U |
| 10/16/2017 | INEI | I1812635 | | WRIGHT-JOHNSTON INC | 525600 | | | -194.31 | U |
| 10/16/2017 | INEI | I1812635 | | WRIGHT-JOHNSTON INC | 525600 | | 194.31 | | U |
| 10/18/2017 | INEI | I1812637 | | WRIGHT-JOHNSTON INC | 525600 | | 48.58 | | U |
| 10/18/2017 | INEI | I1812637 | | WRIGHT-JOHNSTON INC | 525600 | | | -48.58 | U |
| 10/20/2017 | INEI | I1811241 | | DESIGNLAB INC | 525600 | | 25.92 | | U |

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| | | | | GF / County Ordinary | 1000 | | | | |
| 10/20/2017 | INEI | I1811241 | | DESIGNLAB INC | 525600 | | | -25.92 | U |
| 10/20/2017 | INEI | I1811242 | | DESIGNLAB INC | 525600 | | 310.41 | | U |
| 10/20/2017 | INEI | I1811242 | | DESIGNLAB INC | 525600 | | | -310.41 | U |
| 10/20/2017 | INEI | I1811243 | | DESIGNLAB INC | 525600 | | 444.15 | | U |
| 10/20/2017 | INEI | I1811243 | | DESIGNLAB INC | 525600 | | | -444.15 | U |
| 10/20/2017 | INEI | I1811244 | | DESIGNLAB INC | 525600 | | | -82.56 | U |
| 10/20/2017 | INEI | I1811244 | | DESIGNLAB INC | 525600 | | 82.56 | | U |
| 10/23/2017 | INEI | I1812638 | | WRIGHT-JOHNSTON INC | 525600 | | 81.21 | | U |
| 10/23/2017 | INEI | I1812638 | | WRIGHT-JOHNSTON INC | 525600 | | | -81.21 | U |
| 10/23/2017 | INEI | I1812640 | | WRIGHT-JOHNSTON INC | 525600 | | | -1,027.95 | U |
| 10/23/2017 | INEI | I1812640 | | WRIGHT-JOHNSTON INC | 525600 | | 1,027.95 | | U |
| 10/23/2017 | INEI | I1812641 | | WRIGHT-JOHNSTON INC | 525600 | | | -237.22 | U |
| 10/23/2017 | INEI | I1812641 | | WRIGHT-JOHNSTON INC | 525600 | | 237.22 | | U |
| 10/26/2017 | INEI | I1811342 | | WRIGHT-JOHNSTON INC | 525600 | | 85.49 | | U |
| 10/26/2017 | INEI | I1811342 | | WRIGHT-JOHNSTON INC | 525600 | | | -85.49 | U |
| 10/26/2017 | INEI | I1812028 | | WRIGHT-JOHNSTON INC | 525600 | | | -95.23 | U |
| 10/26/2017 | INEI | I1812028 | | WRIGHT-JOHNSTON INC | 525600 | | 95.23 | | U |
| 10/26/2017 | INEI | I1812029 | | WRIGHT-JOHNSTON INC | 525600 | | | -95.23 | U |
| 10/26/2017 | INEI | I1812029 | | WRIGHT-JOHNSTON INC | 525600 | | 95.23 | | U |
| 10/26/2017 | INEI | I1821662 | | WRIGHT-JOHNSTON INC | 525600 | | 95.23 | | U |
| 10/26/2017 | INEI | I1821662 | | WRIGHT-JOHNSTON INC | 525600 | | | -95.23 | U |
| 10/30/2017 | INEI | I1812031 | | WRIGHT-JOHNSTON INC | 525600 | | 95.23 | | U |
| 10/30/2017 | INEI | I1812031 | | WRIGHT-JOHNSTON INC | 525600 | | | -95.23 | U |
| 10/30/2017 | INEI | I1812032 | | WRIGHT-JOHNSTON INC | 525600 | | 95.23 | | U |
| 10/30/2017 | INEI | I1812032 | | WRIGHT-JOHNSTON INC | 525600 | | | -95.23 | U |
| 11/08/2017 | INEI | I1812034 | | WRIGHT-JOHNSTON INC | 525600 | | | -1,206.00 | U |
| 11/08/2017 | INEI | I1812034 | | WRIGHT-JOHNSTON INC | 525600 | | 1,206.00 | | U |
| 11/16/2017 | INEI | I1812646 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 11/16/2017 | INEI | I1812646 | | WRIGHT-JOHNSTON INC | 525600 | | 158.15 | | U |
| 12/06/2017 | INEI | I1814962 | | WRIGHT-JOHNSTON INC | 525600 | | | -95.23 | U |
| 12/06/2017 | INEI | I1814962 | | WRIGHT-JOHNSTON INC | 525600 | | 95.23 | | U |
| 12/07/2017 | INEI | I1814964 | | WRIGHT-JOHNSTON INC | 525600 | | 95.23 | | U |
| 12/07/2017 | INEI | I1814964 | | WRIGHT-JOHNSTON INC | 525600 | | | -95.23 | U |
| 12/07/2017 | INEI | I1816394 | | WRIGHT-JOHNSTON INC | 525600 | | | -131.61 | U |
| 12/07/2017 | INEI | I1816394 | | WRIGHT-JOHNSTON INC | 525600 | | 131.61 | | U |
| 12/08/2017 | INEI | I1813418 | | DESIGNLAB INC | 525600 | | | -165.11 | U |
| 12/08/2017 | INEI | I1813418 | | DESIGNLAB INC | 525600 | | 165.11 | | U |
| 12/08/2017 | INEI | I1813419 | | DESIGNLAB INC | 525600 | | | -371.52 | U |
| 12/08/2017 | INEI | I1813419 | | DESIGNLAB INC | 525600 | | 371.52 | | U |
| 12/08/2017 | INEI | I1813739 | | DESIGNLAB INC | 525600 | | 1,437.11 | | U |

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|------------|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/08/2017 | INEI | I1813739 | | DESIGNLAB INC | 525600 | | | -1,437.11 | U |
| 12/08/2017 | INEI | I1813740 | | DESIGNLAB INC | 525600 | | 950.42 | | U |
| 12/08/2017 | INEI | I1813740 | | DESIGNLAB INC | 525600 | | | -950.42 | U |
| 12/08/2017 | INEI | I1816396 | | WRIGHT-JOHNSTON INC | 525600 | | | -81.21 | U |
| 12/08/2017 | INEI | I1816396 | | WRIGHT-JOHNSTON INC | 525600 | | 81.21 | | U |
| 12/08/2017 | INEI | I1816397 | | WRIGHT-JOHNSTON INC | 525600 | | 81.21 | | U |
| 12/08/2017 | INEI | I1816397 | | WRIGHT-JOHNSTON INC | 525600 | | | -81.21 | U |
| 12/08/2017 | INEI | I1816398 | | WRIGHT-JOHNSTON INC | 525600 | | | -81.21 | U |
| 12/08/2017 | INEI | I1816398 | | WRIGHT-JOHNSTON INC | 525600 | | 81.21 | | U |
| 12/12/2017 | INEI | I1814965 | | WRIGHT-JOHNSTON INC | 525600 | | | -95.23 | U |
| 12/12/2017 | INEI | I1814965 | | WRIGHT-JOHNSTON INC | 525600 | | 95.23 | | U |
| 12/15/2017 | CORD | P1800047 | | WRIGHT-JOHNSTON INC | 525600 | | | 5,000.00 | U |
| 12/21/2017 | INEI | I1816399 | | WRIGHT-JOHNSTON INC | 525600 | | | -95.23 | U |
| 12/21/2017 | INEI | I1816399 | | WRIGHT-JOHNSTON INC | 525600 | | 95.23 | | U |
| 01/02/2018 | INEI | I1815086 | | DESIGNLAB INC | 525600 | | 495.33 | | U |
| 01/02/2018 | INEI | I1815086 | | DESIGNLAB INC | 525600 | | | -495.33 | U |
| 01/02/2018 | INEI | I1815087 | | DESIGNLAB INC | 525600 | | | -82.56 | U |
| 01/02/2018 | INEI | I1815087 | | DESIGNLAB INC | 525600 | | 82.56 | | U |
| 01/02/2018 | INEI | I1815088 | | DESIGNLAB INC | 525600 | | | -7,237.17 | U |
| 01/02/2018 | INEI | I1815088 | | DESIGNLAB INC | 525600 | | 7,237.17 | | U |
| 01/02/2018 | INEI | I1815089 | | DESIGNLAB INC | 525600 | | | -330.22 | U |
| 01/02/2018 | INEI | I1815089 | | DESIGNLAB INC | 525600 | | 330.22 | | U |
| 01/02/2018 | INEI | I1815090 | | DESIGNLAB INC | 525600 | | 2,311.55 | | U |
| 01/02/2018 | INEI | I1815090 | | DESIGNLAB INC | 525600 | | | -2,311.55 | U |
| 01/10/2018 | INEI | I1816556 | | WRIGHT-JOHNSTON INC | 525600 | | 190.46 | | U |
| 01/10/2018 | INEI | I1816556 | | WRIGHT-JOHNSTON INC | 525600 | | | -190.46 | U |
| 01/20/2018 | INEI | I1817188 | | WRIGHT-JOHNSTON INC | 525600 | | 158.15 | | U |
| 01/20/2018 | INEI | I1817188 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 01/20/2018 | INEI | I1817189 | | WRIGHT-JOHNSTON INC | 525600 | | 237.22 | | U |
| 01/20/2018 | INEI | I1817189 | | WRIGHT-JOHNSTON INC | 525600 | | | -237.22 | U |
| 01/20/2018 | INEI | I1817190 | | WRIGHT-JOHNSTON INC | 525600 | | 79.07 | | U |
| 01/20/2018 | INEI | I1817190 | | WRIGHT-JOHNSTON INC | 525600 | | | -79.07 | U |
| 01/23/2018 | CORD | P1800042 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | 125.00 | U |
| 01/23/2018 | INEI | I1816442 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | -569.24 | U |
| 01/23/2018 | INEI | I1816442 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | 569.24 | | U |
| 02/14/2018 | INEI | I1820418 | | WRIGHT-JOHNSTON INC | 525600 | | 96.19 | | U |
| 02/14/2018 | INEI | I1820418 | | WRIGHT-JOHNSTON INC | 525600 | | | -96.19 | U |
| 02/15/2018 | CORD | P1800047 | | WRIGHT-JOHNSTON INC | 525600 | | | 10,000.00 | U |
| 02/21/2018 | INEI | I1819102 | | WRIGHT-JOHNSTON INC | 525600 | | | -239.36 | U |
| 02/21/2018 | INEI | I1819102 | | WRIGHT-JOHNSTON INC | 525600 | | 239.36 | | U |

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| | | | | GF / County Ordinary | 1000 | | | | |
| 02/21/2018 | INEI | I1819103 | | WRIGHT-JOHNSTON INC | 525600 | | | -237.22 | U |
| 02/21/2018 | INEI | I1819103 | | WRIGHT-JOHNSTON INC | 525600 | | 237.22 | | U |
| 02/21/2018 | INEI | I1819104 | | WRIGHT-JOHNSTON INC | 525600 | | | -160.29 | U |
| 02/21/2018 | INEI | I1819104 | | WRIGHT-JOHNSTON INC | 525600 | | 160.29 | | U |
| 02/21/2018 | INEI | I1819106 | | WRIGHT-JOHNSTON INC | 525600 | | 81.21 | | U |
| 02/21/2018 | INEI | I1819106 | | WRIGHT-JOHNSTON INC | 525600 | | | -81.21 | U |
| 02/21/2018 | INEI | I1819108 | | WRIGHT-JOHNSTON INC | 525600 | | | -792.87 | U |
| 02/21/2018 | INEI | I1819108 | | WRIGHT-JOHNSTON INC | 525600 | | 792.87 | | U |
| 02/21/2018 | INEI | I1819109 | | WRIGHT-JOHNSTON INC | 525600 | | | -79.07 | U |
| 02/21/2018 | INEI | I1819109 | | WRIGHT-JOHNSTON INC | 525600 | | 79.07 | | U |
| 02/21/2018 | INEI | I1819111 | | WRIGHT-JOHNSTON INC | 525600 | | | -79.07 | U |
| 02/21/2018 | INEI | I1819111 | | WRIGHT-JOHNSTON INC | 525600 | | 79.07 | | U |
| 02/21/2018 | INEI | I1819113 | | WRIGHT-JOHNSTON INC | 525600 | | | -96.19 | U |
| 02/21/2018 | INEI | I1819113 | | WRIGHT-JOHNSTON INC | 525600 | | 96.19 | | U |
| 02/21/2018 | INEI | I1819115 | | WRIGHT-JOHNSTON INC | 525600 | | 95.23 | | U |
| 02/21/2018 | INEI | I1819115 | | WRIGHT-JOHNSTON INC | 525600 | | | -95.23 | U |
| 02/21/2018 | INEI | I1819117 | | WRIGHT-JOHNSTON INC | 525600 | | | -95.23 | U |
| 02/21/2018 | INEI | I1819117 | | WRIGHT-JOHNSTON INC | 525600 | | 95.23 | | U |
| 02/21/2018 | INEI | I1819119 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 02/21/2018 | INEI | I1819119 | | WRIGHT-JOHNSTON INC | 525600 | | 158.15 | | U |
| 02/21/2018 | INEI | I1819121 | | WRIGHT-JOHNSTON INC | 525600 | | | -158.15 | U |
| 02/21/2018 | INEI | I1819121 | | WRIGHT-JOHNSTON INC | 525600 | | 158.15 | | U |
| 03/12/2018 | INEI | I1820396 | | DESIGNLAB INC | 525600 | | | -1,538.01 | U |
| 03/12/2018 | INEI | I1820396 | | DESIGNLAB INC | 525600 | | 1,538.01 | | U |
| 03/12/2018 | INEI | I1820397 | | DESIGNLAB INC | 525600 | | 306.15 | | U |
| 03/12/2018 | INEI | I1820397 | | DESIGNLAB INC | 525600 | | | -306.15 | U |
| 03/13/2018 | INEI | I1822183 | | WRIGHT-JOHNSTON INC | 525600 | | 95.23 | | U |
| 03/13/2018 | INEI | I1822183 | | WRIGHT-JOHNSTON INC | 525600 | | | -95.23 | U |
| 03/14/2018 | INEI | I1822185 | | WRIGHT-JOHNSTON INC | 525600 | | 95.23 | | U |
| 03/14/2018 | INEI | I1822185 | | WRIGHT-JOHNSTON INC | 525600 | | | -95.23 | U |
| 03/15/2018 | INEI | I1822188 | | WRIGHT-JOHNSTON INC | 525600 | | | -95.23 | U |
| 03/15/2018 | INEI | I1822188 | | WRIGHT-JOHNSTON INC | 525600 | | 95.23 | | U |
| 03/21/2018 | INEI | I1822894 | | WRIGHT-JOHNSTON INC | 525600 | | 243.64 | | U |
| 03/21/2018 | INEI | I1822894 | | WRIGHT-JOHNSTON INC | 525600 | | | -243.64 | U |
| 03/24/2018 | INEI | I1822187 | | WRIGHT-JOHNSTON INC | 525600 | | | -95.23 | U |
| 03/24/2018 | INEI | I1822187 | | WRIGHT-JOHNSTON INC | 525600 | | 95.23 | | U |
| 03/28/2018 | INEI | I1822461 | | DESIGNLAB INC | 525600 | | 82.56 | | U |
| 03/28/2018 | INEI | I1822461 | | DESIGNLAB INC | 525600 | | | -82.56 | U |
| 03/30/2018 | INEI | I1822057 | | DESIGNLAB INC | 525600 | | | -2,253.05 | U |
| 03/30/2018 | INEI | I1822057 | | DESIGNLAB INC | 525600 | | 2,253.05 | | U |

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| | | | | GF / County Ordinary | 1000 | | | | |
| 03/30/2018 | INEI | I1824109 | | WRIGHT-JOHNSTON INC | 525600 | | | -95.23 | U |
| 03/30/2018 | INEI | I1824109 | | WRIGHT-JOHNSTON INC | 525600 | | 95.23 | | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 109,180.00 | 72,846.50 | 25,628.50 | |
| BEGINNING BALANCE: Employee Service Awards | | | | | 525700 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525700 | 4,250.00 | | | U |
| 07/01/2017 | PORD | P1800083 | | THE TROPHY & AWARDS CENTER | 525700 | | | 300.00 | U |
| 11/06/2017 | PORD | P1802794 | | HUNTER EISELE PHOTOGRAPHY | 525700 | | | 802.50 | U |
| 11/06/2017 | PORD | P1802794 | | HUNTER EISELE PHOTOGRAPHY | 525700 | | | 1,030.41 | U |
| 11/06/2017 | PORD | P1802794 | | HUNTER EISELE PHOTOGRAPHY | 525700 | | | 438.70 | U |
| 11/06/2017 | PORD | P1802794 | | HUNTER EISELE PHOTOGRAPHY | 525700 | | | 401.25 | U |
| 11/06/2017 | INEI | I1812033 | | THE TROPHY & AWARDS CENTER | 525700 | | | -275.36 | U |
| 11/06/2017 | INEI | I1812033 | | THE TROPHY & AWARDS CENTER | 525700 | | 275.36 | | U |
| 11/16/2017 | INEI | I1812617 | | THE TROPHY & AWARDS CENTER | 525700 | | 13.38 | | U |
| 11/16/2017 | INEI | I1812617 | | THE TROPHY & AWARDS CENTER | 525700 | | | -13.38 | U |
| 12/13/2017 | INEI | I1816828 | | HUNTER EISELE PHOTOGRAPHY | 525700 | | | -750.00 | U |
| 12/13/2017 | INEI | I1816828 | | HUNTER EISELE PHOTOGRAPHY | 525700 | | 750.00 | | U |
| 12/13/2017 | INEI | I1816828 | | HUNTER EISELE PHOTOGRAPHY | 525700 | | 410.00 | | U |
| 12/13/2017 | INEI | I1816828 | | HUNTER EISELE PHOTOGRAPHY | 525700 | | | -963.00 | U |
| 12/13/2017 | INEI | I1816828 | | HUNTER EISELE PHOTOGRAPHY | 525700 | | 976.00 | | U |
| 12/13/2017 | INEI | I1816828 | | HUNTER EISELE PHOTOGRAPHY | 525700 | | | -410.00 | U |
| 12/20/2017 | PORD | P1803005 | | CROMERS P-NUTS INC | 525700 | | | 70.00 | U |
| 12/20/2017 | PORD | P1803005 | | CROMERS P-NUTS INC | 525700 | | | 25.00 | U |
| 12/20/2017 | PORD | P1803005 | | CROMERS P-NUTS INC | 525700 | | | 25.00 | U |
| 12/20/2017 | PORD | P1803005 | | CROMERS P-NUTS INC | 525700 | | | 167.00 | U |
| 12/20/2017 | PORD | P1803005 | | CROMERS P-NUTS INC | 525700 | | | 388.41 | U |
| 12/28/2017 | CORD | P1802794 | | HUNTER EISELE PHOTOGRAPHY | 525700 | | | -26.25 | U |
| 12/28/2017 | CORD | P1802794 | | HUNTER EISELE PHOTOGRAPHY | 525700 | | | -28.70 | U |
| 12/28/2017 | CORD | P1802794 | | HUNTER EISELE PHOTOGRAPHY | 525700 | | | -52.50 | U |
| 12/28/2017 | CORD | P1802794 | | HUNTER EISELE PHOTOGRAPHY | 525700 | | | -67.41 | U |
| 02/06/2018 | POCL | *1801041 | | Close PO P1802794 | 525700 | | | -375.00 | U |
| 02/08/2018 | ICEI | I1820438 | | CROMERS P-NUTS INC | 525700 | | | 25.00 | U |
| 02/08/2018 | ICEI | I1820438 | | CROMERS P-NUTS INC | 525700 | | -167.00 | | U |
| 02/08/2018 | ICEI | I1820438 | | CROMERS P-NUTS INC | 525700 | | | 167.00 | U |
| 02/08/2018 | ICEI | I1820438 | | CROMERS P-NUTS INC | 525700 | | -25.00 | | U |
| 02/08/2018 | ICEI | I1820438 | | CROMERS P-NUTS INC | 525700 | | | 25.00 | U |
| 02/08/2018 | ICEI | I1820438 | | CROMERS P-NUTS INC | 525700 | | -25.00 | | U |
| 02/08/2018 | ICEI | I1820438 | | CROMERS P-NUTS INC | 525700 | | | 70.00 | U |
| 02/08/2018 | ICEI | I1820438 | | CROMERS P-NUTS INC | 525700 | | -70.00 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 02/08/2018 | ICEI | I1820438 | | CROMERS P-NUTS INC | 525700 | | | 388.41 | U |
| 02/08/2018 | ICEI | I1820438 | | CROMERS P-NUTS INC | 525700 | | -388.41 | | U |
| 02/08/2018 | INEI | I1820438 | | CROMERS P-NUTS INC | 525700 | | | -388.41 | U |
| 02/08/2018 | INEI | I1820438 | | CROMERS P-NUTS INC | 525700 | | 388.41 | | U |
| 02/08/2018 | INEI | I1820438 | | CROMERS P-NUTS INC | 525700 | | | -70.00 | U |
| 02/08/2018 | INEI | I1820438 | | CROMERS P-NUTS INC | 525700 | | 25.00 | | U |
| 02/08/2018 | INEI | I1820438 | | CROMERS P-NUTS INC | 525700 | | | -25.00 | U |
| 02/08/2018 | INEI | I1820438 | | CROMERS P-NUTS INC | 525700 | | 25.00 | | U |
| 02/08/2018 | INEI | I1820438 | | CROMERS P-NUTS INC | 525700 | | | -25.00 | U |
| 02/08/2018 | INEI | I1820438 | | CROMERS P-NUTS INC | 525700 | | 167.00 | | U |
| 02/08/2018 | INEI | I1820438 | | CROMERS P-NUTS INC | 525700 | | | -167.00 | U |
| 02/08/2018 | INEI | I1820438 | | CROMERS P-NUTS INC | 525700 | | | -25.00 | U |
| 02/08/2018 | INEI | I1820438 | | CROMERS P-NUTS INC | 525700 | | 167.00 | | U |
| 02/08/2018 | INEI | I1820438 | | CROMERS P-NUTS INC | 525700 | | | -167.00 | U |
| 02/08/2018 | INEI | I1820438 | | CROMERS P-NUTS INC | 525700 | | 388.41 | | U |
| 02/08/2018 | INEI | I1820438 | | CROMERS P-NUTS INC | 525700 | | 25.00 | | U |
| 02/08/2018 | INEI | I1820438 | | CROMERS P-NUTS INC | 525700 | | | -25.00 | U |
| 02/08/2018 | INEI | I1820438 | | CROMERS P-NUTS INC | 525700 | | 25.00 | | U |
| 02/08/2018 | INEI | I1820438 | | CROMERS P-NUTS INC | 525700 | | | -70.00 | U |
| 02/08/2018 | INEI | I1820438 | | CROMERS P-NUTS INC | 525700 | | 70.00 | | U |
| 02/08/2018 | INEI | I1820438 | | CROMERS P-NUTS INC | 525700 | | | -388.41 | U |
| 02/08/2018 | INEI | I1820438 | | CROMERS P-NUTS INC | 525700 | | 70.00 | | U |
| ENDING BALANCE: | | | | Employee Service Awards | 525700 | 4,250.00 | 3,100.15 | 11.26 | |
| BEGINNING BALANCE: | | | | Licenses & Permits | 526500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 526500 | 840.00 | | | U |
| 07/01/2017 | PORD | P1800084 | | CLIA LABORATORY PROGRAM | 526500 | | | 150.00 | U |
| 07/01/2017 | PORD | P1800086 | | SC DEPARTMENT OF HEALTH & E | 526500 | | | 125.00 | U |
| 08/01/2017 | INEI | I1802586 | | SC DEPARTMENT OF HEALTH & E | 526500 | | 125.00 | | U |
| 08/01/2017 | INEI | I1802586 | | SC DEPARTMENT OF HEALTH & E | 526500 | | | -125.00 | U |
| 02/27/2018 | INNI | I1820163 | | COUNTY OF LEXINGTON | 526500 | | 569.00 | | U |
| 03/19/2018 | INEI | I1821028 | | CLIA LABORATORY PROGRAM | 526500 | | 150.00 | | U |
| 03/19/2018 | INEI | I1821028 | | CLIA LABORATORY PROGRAM | 526500 | | | -150.00 | U |
| ENDING BALANCE: | | | | Licenses & Permits | 526500 | 840.00 | 844.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Claims & Judgements (Litigation) | 538000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 538000 | 150.00 | | | U |
| 10/05/2017 | INNI | CR18230 | | COCKRELL, ANN | 538000 | | 79.99 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/06/2017 | CNNI | A0460659 | CR18230 | COCKRELL, ANN | 538000 | | -79.99 | | U |
| 12/06/2017 | INNI | CR18230A | | COCKRELL, ANN | 538000 | | 79.99 | | U |
| ENDING BALANCE: Claims & Judgements (Litigation) | | | | | 538000 | 150.00 | 79.99 | 0.00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540000 | 4,803.00 | | | U |
| 07/01/2017 | PORD | P1800016 | | LOWES | 540000 | | | 300.00 | U |
| 07/25/2017 | PORD | P1801178 | | OFFICE DEPOT INC | 540000 | | | 427.98 | U |
| 07/25/2017 | PORD | P1801178 | | OFFICE DEPOT INC | 540000 | | | 213.99 | U |
| 07/31/2017 | PORD | P1801276 | | AMAZON.COM LLC | 540000 | | | 62.96 | U |
| 07/31/2017 | PORD | P1801276 | | AMAZON.COM LLC | 540000 | | | 95.50 | U |
| 07/31/2017 | PORD | P1801276 | | AMAZON.COM LLC | 540000 | | | 105.22 | U |
| 08/01/2017 | INNI | I1806006 | | COUNTY OF LEXINGTON | 540000 | | 62.96 | | U |
| 08/01/2017 | INNI | I1806007 | | COUNTY OF LEXINGTON | 540000 | | 105.22 | | U |
| 08/04/2017 | PORD | P1801385 | | WASP BARCODE TECHNOLOGIES | 540000 | | | 31.03 | U |
| 08/04/2017 | PORD | P1801385 | | WASP BARCODE TECHNOLOGIES | 540000 | | | 84.53 | U |
| 08/04/2017 | PORD | P1801385 | | WASP BARCODE TECHNOLOGIES | 540000 | | | 7.76 | U |
| 08/04/2017 | PORD | P1801394 | | AMAZON.COM LLC | 540000 | | | 27.81 | U |
| 08/04/2017 | PORD | P1801394 | | AMAZON.COM LLC | 540000 | | | 6.41 | U |
| 08/05/2017 | INNI | I1806014 | | COUNTY OF LEXINGTON | 540000 | | 95.50 | | U |
| 08/06/2017 | INNI | I1806018 | | COUNTY OF LEXINGTON | 540000 | | 33.80 | | U |
| 08/11/2017 | PORD | P1801494 | | EXERGEN CORPORATION | 540000 | | | 639.86 | U |
| 08/11/2017 | PORD | P1801494 | | EXERGEN CORPORATION | 540000 | | | 70.62 | U |
| 08/11/2017 | PORD | P1801494 | | EXERGEN CORPORATION | 540000 | | | 11.24 | U |
| 08/14/2017 | PORD | P1801528 | | AMAZON.COM LLC | 540000 | | | 7.07 | U |
| 08/14/2017 | PORD | P1801528 | | AMAZON.COM LLC | 540000 | | | 12.83 | U |
| 08/15/2017 | INNI | I1806029 | | COUNTY OF LEXINGTON | 540000 | | 19.90 | | U |
| 08/21/2017 | INEI | I1803534 | | OFFICE DEPOT INC | 540000 | | | -213.99 | U |
| 08/21/2017 | INEI | I1803534 | | OFFICE DEPOT INC | 540000 | | 213.99 | | U |
| 08/21/2017 | INEI | I1803534 | | OFFICE DEPOT INC | 540000 | | | -427.98 | U |
| 08/21/2017 | INEI | I1803534 | | OFFICE DEPOT INC | 540000 | | 427.98 | | U |
| 08/21/2017 | PORD | P1801729 | | INTOUCH GPS LLC | 540000 | | | 367.01 | U |
| 08/21/2017 | PORD | P1801729 | | INTOUCH GPS LLC | 540000 | | | 262.15 | U |
| 08/22/2017 | INEI | I1804389 | | EXERGEN CORPORATION | 540000 | | | -70.62 | U |
| 08/22/2017 | INEI | I1804389 | | EXERGEN CORPORATION | 540000 | | | -11.24 | U |
| 08/22/2017 | INEI | I1804389 | | EXERGEN CORPORATION | 540000 | | 11.24 | | U |
| 08/22/2017 | INEI | I1804389 | | EXERGEN CORPORATION | 540000 | | 70.62 | | U |
| 08/22/2017 | INEI | I1804389 | | EXERGEN CORPORATION | 540000 | | | -639.86 | U |
| 08/22/2017 | INEI | I1804389 | | EXERGEN CORPORATION | 540000 | | 639.86 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/25/2017 | INEI | I1806242 | | LOWES | 540000 | | 121.95 | | U |
| 08/25/2017 | INEI | I1806242 | | LOWES | 540000 | | | -121.95 | U |
| 08/25/2017 | INEI | I1813686 | | WASP BARCODE TECHNOLOGIES | 540000 | | | -84.53 | U |
| 08/25/2017 | INEI | I1813686 | | WASP BARCODE TECHNOLOGIES | 540000 | | 7.25 | | U |
| 08/25/2017 | INEI | I1813686 | | WASP BARCODE TECHNOLOGIES | 540000 | | | -7.76 | U |
| 08/25/2017 | INEI | I1813686 | | WASP BARCODE TECHNOLOGIES | 540000 | | 31.03 | | U |
| 08/25/2017 | INEI | I1813686 | | WASP BARCODE TECHNOLOGIES | 540000 | | | -31.03 | U |
| 08/25/2017 | INEI | I1813686 | | WASP BARCODE TECHNOLOGIES | 540000 | | 84.53 | | U |
| 08/28/2017 | PORD | P1801699 | | AMAZON.COM LLC | 540000 | | | 60.96 | U |
| 08/29/2017 | INNI | I1806058 | | COUNTY OF LEXINGTON | 540000 | | 60.96 | | U |
| 08/30/2017 | INEI | I1805877 | | INTOUCH GPS LLC | 540000 | | 262.15 | | U |
| 08/30/2017 | INEI | I1805877 | | INTOUCH GPS LLC | 540000 | | | -367.01 | U |
| 08/30/2017 | INEI | I1805877 | | INTOUCH GPS LLC | 540000 | | 367.01 | | U |
| 08/30/2017 | INEI | I1805877 | | INTOUCH GPS LLC | 540000 | | | -262.15 | U |
| 09/13/2017 | POCL | *1800849 | | Close PO P1801276 | 540000 | | | -95.50 | U |
| 09/13/2017 | POCL | *1800849 | | Close PO P1801276 | 540000 | | | -105.22 | U |
| 09/13/2017 | POCL | *1800849 | | Close PO P1801276 | 540000 | | | -62.96 | U |
| 09/13/2017 | POCL | *1800858 | | Close PO P1801394 | 540000 | | | -6.41 | U |
| 09/13/2017 | POCL | *1800858 | | Close PO P1801394 | 540000 | | | -27.81 | U |
| 09/13/2017 | POCL | *1800862 | | Close PO P1801528 | 540000 | | | -7.07 | U |
| 09/13/2017 | POCL | *1800862 | | Close PO P1801528 | 540000 | | | -12.83 | U |
| 09/13/2017 | POCL | *1800877 | | Close PO P1801699 | 540000 | | | -60.96 | U |
| 10/13/2017 | PORD | P1802270 | | AMAZON.COM LLC | 540000 | | | 0.00 | U |
| 11/14/2017 | ISSU | U1802426 | | ps- ems | 540000 | | 35.00 | | U |
| 12/19/2017 | PORD | P1803002 | | AMAZON.COM LLC | 540000 | | | 0.00 | U |
| 12/20/2017 | PORD | P1803007 | | EXERGEN CORPORATION | 540000 | | | 639.86 | U |
| 12/20/2017 | PORD | P1803007 | | EXERGEN CORPORATION | 540000 | | | 70.62 | U |
| 12/20/2017 | PORD | P1803007 | | EXERGEN CORPORATION | 540000 | | | 12.31 | U |
| 12/20/2017 | PORD | P1803007 | | EXERGEN CORPORATION | 540000 | | | 71.69 | U |
| 12/20/2017 | INNI | I1815921 | | COUNTY OF LEXINGTON | 540000 | | 85.56 | | U |
| 01/09/2018 | PORD | P1803137 | | AMAZON.COM LLC | 540000 | | | 0.00 | U |
| 01/16/2018 | INNI | I1817646 | | COUNTY OF LEXINGTON | 540000 | | 24.97 | | U |
| 02/02/2018 | PORD | P1803404 | | AMAZON.COM LLC | 540000 | | | 0.00 | U |
| 02/05/2018 | INNI | I1820320 | | COUNTY OF LEXINGTON | 540000 | | 21.81 | | U |
| 02/08/2018 | INEI | I1817290 | | EXERGEN CORPORATION | 540000 | | 12.31 | | U |
| 02/08/2018 | INEI | I1817290 | | EXERGEN CORPORATION | 540000 | | | -12.31 | U |
| 02/08/2018 | INEI | I1817290 | | EXERGEN CORPORATION | 540000 | | | -71.69 | U |
| 02/08/2018 | INEI | I1817290 | | EXERGEN CORPORATION | 540000 | | | -70.62 | U |
| 02/08/2018 | INEI | I1817290 | | EXERGEN CORPORATION | 540000 | | 70.62 | | U |
| 02/08/2018 | INEI | I1817290 | | EXERGEN CORPORATION | 540000 | | | -639.86 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 02/08/2018 | INEI | I1817290 | | EXERGEN CORPORATION | 540000 | | 639.86 | | U |
| 02/08/2018 | INEI | I1817290 | | EXERGEN CORPORATION | 540000 | | 71.69 | | U |
| 03/14/2018 | PORD | P1803817 | | AMAZON.COM LLC | 540000 | | | 0.00 | U |
| 03/14/2018 | PORD | P1803818 | | AMAZON.COM LLC | 540000 | | | 0.00 | U |
| 03/15/2018 | INNI | I1823304 | | COUNTY OF LEXINGTON | 540000 | | 60.29 | | U |
| 03/18/2018 | INNI | I1823309 | | COUNTY OF LEXINGTON | 540000 | | 320.99 | | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 4,803.00 | 3,959.05 | 178.05 | |
| BEGINNING BALANCE: Microforms | | | | | 540002 | 0.00 | 0.00 | 0.00 | |
| 01/12/2018 | INNI | I1817642 | | COUNTY OF LEXINGTON | 540002 | | 24.97 | | U |
| ENDING BALANCE: Microforms | | | | | 540002 | 0.00 | 24.97 | 0.00 | |
| 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 |
| 09/28/2017 | PORD | P1804270 | | ZOLL DATA SYSTEMS INC | 540010 | | | 990.00 | U |
| 01/03/2018 | INEI | I1822979 | | ZOLL DATA SYSTEMS INC | 540010 | | 990.00 | | U |
| 01/03/2018 | INEI | I1822979 | | ZOLL DATA SYSTEMS INC | 540010 | | | -990.00 | U |
| ENDING BALANCE: Minor Software | | | | | 540010 | 1,330.00 | 990.00 | 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 |
| 03/19/2018 | PORD | P1803863 | | EMERGENCY MEDICAL PRODUCTS, | 5AH143 | | | 3,180.04 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | | | Rapid Response Triage Kits | 5AH143 | 24,000.00 | 0.00 | 3,180.04 | |
| 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 |
| 11/16/2017 | PORD | P1802670 | | PEDIATRIC EMERGENCY STANDAR | 5AH144 | | | 2,134.65 | U |
| 11/16/2017 | PORD | P1802670 | | PEDIATRIC EMERGENCY STANDAR | 5AH144 | | | 8,800.75 | U |
| 11/16/2017 | PORD | P1802670 | | PEDIATRIC EMERGENCY STANDAR | 5AH144 | | | 938.93 | U |
| 11/16/2017 | PORD | P1802670 | | PEDIATRIC EMERGENCY STANDAR | 5AH144 | | | 16,515.45 | U |
| 11/16/2017 | PORD | P1802670 | | PEDIATRIC EMERGENCY STANDAR | 5AH144 | | | 446.93 | U |
| 11/16/2017 | PORD | P1802670 | | PEDIATRIC EMERGENCY STANDAR | 5AH144 | | | 315.65 | U |
| 11/16/2017 | PORD | P1802670 | | PEDIATRIC EMERGENCY STANDAR | 5AH144 | | | 4,269.30 | U |
| 11/27/2017 | INEI | I1816485 | | PEDIATRIC EMERGENCY STANDAR | 5AH144 | | | -2,134.65 | U |
| 11/27/2017 | INEI | I1816485 | | PEDIATRIC EMERGENCY STANDAR | 5AH144 | | 4,269.30 | | U |
| 11/27/2017 | INEI | I1816485 | | PEDIATRIC EMERGENCY STANDAR | 5AH144 | | | -4,269.30 | U |
| 11/27/2017 | INEI | I1816485 | | PEDIATRIC EMERGENCY STANDAR | 5AH144 | | | -315.65 | U |
| 11/27/2017 | INEI | I1816485 | | PEDIATRIC EMERGENCY STANDAR | 5AH144 | | 446.93 | | U |
| 11/27/2017 | INEI | I1816485 | | PEDIATRIC EMERGENCY STANDAR | 5AH144 | | 315.65 | | U |
| 11/27/2017 | INEI | I1816485 | | PEDIATRIC EMERGENCY STANDAR | 5AH144 | | 2,134.65 | | U |
| 11/27/2017 | INEI | I1816485 | | PEDIATRIC EMERGENCY STANDAR | 5AH144 | | | -8,800.75 | U |
| 11/27/2017 | INEI | I1816485 | | PEDIATRIC EMERGENCY STANDAR | 5AH144 | | 8,800.75 | | U |
| 11/27/2017 | INEI | I1816485 | | PEDIATRIC EMERGENCY STANDAR | 5AH144 | | | -938.93 | U |
| 11/27/2017 | INEI | I1816485 | | PEDIATRIC EMERGENCY STANDAR | 5AH144 | | | -446.93 | U |
| 11/27/2017 | INEI | I1816485 | | PEDIATRIC EMERGENCY STANDAR | 5AH144 | | | -16,515.45 | U |
| 11/27/2017 | INEI | I1816485 | | PEDIATRIC EMERGENCY STANDAR | 5AH144 | | 16,515.45 | | U |
| 11/27/2017 | INEI | I1816485 | | PEDIATRIC EMERGENCY STANDAR | 5AH144 | | 938.93 | | U |
| ENDING BALANCE: | | | | Pediatric Cardiac Emergency Kits | 5AH144 | 33,800.00 | 33,421.66 | 0.00 | |
| BEGINNING BALANCE: | | | | Manikin Replacement Parts | 5AH147 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AH147 | 2,000.00 | | | U |
| ENDING BALANCE: | | | | Manikin Replacement Parts | 5AH147 | 2,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | (1) Desk | 5AH154 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AH154 | 150.00 | | | U |
| ENDING BALANCE: | | | | (1) Desk | 5AH154 | 150.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | (1) EMS Unit | 5AH608 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AH608 | 155,000.00 | | | U |

COAS: L COUNTY OF LEXINGTON
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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/01/2017 | PORD | P1801895 | | CUSTOM TRUCK & BODY WORKS I | 5AH608 | | | 7,642.86 | U |
| 09/01/2017 | PORD | P1801895 | | CUSTOM TRUCK & BODY WORKS I | 5AH608 | | | 138,067.14 | U |
| 09/01/2017 | PORD | P1801895 | | CUSTOM TRUCK & BODY WORKS I | 5AH608 | | | 1,520.00 | U |
| 09/01/2017 | PORD | P1801895 | | CUSTOM TRUCK & BODY WORKS I | 5AH608 | | | 61.00 | U |
| 09/12/2017 | INEI | I1805762 | | CUSTOM TRUCK & BODY WORKS I | 5AH608 | | 7,642.86 | | U |
| 09/12/2017 | INEI | I1805762 | | CUSTOM TRUCK & BODY WORKS I | 5AH608 | | | -61.00 | U |
| 09/12/2017 | INEI | I1805762 | | CUSTOM TRUCK & BODY WORKS I | 5AH608 | | | -7,642.86 | U |
| 09/12/2017 | INEI | I1805762 | | CUSTOM TRUCK & BODY WORKS I | 5AH608 | | 138,067.14 | | U |
| 09/12/2017 | INEI | I1805762 | | CUSTOM TRUCK & BODY WORKS I | 5AH608 | | | -138,067.14 | U |
| 09/12/2017 | INEI | I1805762 | | CUSTOM TRUCK & BODY WORKS I | 5AH608 | | 1,520.00 | | U |
| 09/12/2017 | INEI | I1805762 | | CUSTOM TRUCK & BODY WORKS I | 5AH608 | | | -1,520.00 | U |
| 09/12/2017 | INEI | I1805762 | | CUSTOM TRUCK & BODY WORKS I | 5AH608 | | 61.00 | | U |
| 09/20/2017 | INNI | CR18191 | | SC DEPARTMENT OF MOTOR VEHI | 5AH608 | | 517.00 | | U |
| ENDING BALANCE: (1) EMS Unit | | | | | 5AH608 | 155,000.00 | 147,808.00 | 0.00 | |
| BEGINNING BALANCE: (1) Standard Semi Rugged Laptop F5A | | | | | 5AH609 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AH609 | 3,504.00 | | | U |
| ENDING BALANCE: (1) Standard Semi Rugged Laptop F5A | | | | | 5AH609 | 3,504.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) Mobile 800 MHz/VHF Radio w/ Acc | | | | | 5AH610 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AH610 | 6,800.00 | | | U |
| ENDING BALANCE: (1) Mobile 800 MHz/VHF Radio w/ Acc | | | | | 5AH610 | 6,800.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) Cardiac Monitor | | | | | 5AH611 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AH611 | 28,425.00 | | | U |
| ENDING BALANCE: (1) Cardiac Monitor | | | | | 5AH611 | 28,425.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) Cardiopulmonary Resuscitator | | | | | 5AH612 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AH612 | 11,010.00 | | | U |
| 10/20/2017 | PORD | P1802349 | | MICHIGAN INSTRUMENTS INC | 5AH612 | | | 42.80 | U |
| 10/20/2017 | PORD | P1802349 | | MICHIGAN INSTRUMENTS INC | 5AH612 | | | 2,407.50 | U |
| 10/20/2017 | PORD | P1802349 | | MICHIGAN INSTRUMENTS INC | 5AH612 | | | 0.00 | U |
| 10/20/2017 | PORD | P1802349 | | MICHIGAN INSTRUMENTS INC | 5AH612 | | | 8,554.65 | U |
| 11/22/2017 | INEI | I1816486 | | MICHIGAN INSTRUMENTS INC | 5AH612 | | 42.80 | | U |
| 11/22/2017 | INEI | I1816486 | | MICHIGAN INSTRUMENTS INC | 5AH612 | | | -2,407.50 | U |
| 11/22/2017 | INEI | I1816486 | | MICHIGAN INSTRUMENTS INC | 5AH612 | | 2,407.50 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/22/2017 | INEI | I1816486 | | MICHIGAN INSTRUMENTS INC | 5AH612 | | | -8,554.65 | U |
| 11/22/2017 | INEI | I1816486 | | MICHIGAN INSTRUMENTS INC | 5AH612 | | | -42.80 | U |
| 11/22/2017 | INEI | I1816486 | | MICHIGAN INSTRUMENTS INC | 5AH612 | | 8,554.65 | | U |
| ENDING BALANCE: (1) Cardiopulmonary Resuscitator | | | | | 5AH612 | 11,010.00 | 11,004.95 | 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 |
| 10/06/2017 | PORD | P1802180 | | EMERGENCY MEDICAL PRODUCTS, | 5AH613 | | | 216.38 | U |
| 10/06/2017 | PORD | P1802180 | | EMERGENCY MEDICAL PRODUCTS, | 5AH613 | | | 465.43 | U |
| ENDING BALANCE: (1) Portable Suction Unit w/ Acc. | | | | | 5AH613 | 710.00 | 0.00 | 681.81 | |
| BEGINNING BALANCE: (1) Automated Stretcher | | | | | 5AH614 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AH614 | 21,175.00 | | | U |
| ENDING BALANCE: (1) Automated Stretcher | | | | | 5AH614 | 21,175.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) Infant & Child Restraint System | | | | | 5AH615 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AH615 | 685.00 | | | U |
| 10/06/2017 | PORD | P1802182 | | SOUTHEASTERN EMERGENCY EQUI | 5AH615 | | | 679.70 | U |
| 10/12/2017 | INEI | I1810994 | | SOUTHEASTERN EMERGENCY EQUI | 5AH615 | | | -679.70 | U |
| 10/12/2017 | INEI | I1810994 | | SOUTHEASTERN EMERGENCY EQUI | 5AH615 | | 679.69 | | U |
| ENDING BALANCE: (1) Infant & Child Restraint System | | | | | 5AH615 | 685.00 | 679.69 | 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 |
| 10/27/2017 | PORD | P1802450 | | SAFE INDUSTRIES | 5AH616 | | | 38.09 | U |
| 10/27/2017 | PORD | P1802450 | | SAFE INDUSTRIES | 5AH616 | | | 201.16 | U |
| ENDING BALANCE: Safety Cones | | | | | 5AH616 | 240.00 | 0.00 | 239.25 | |
| BEGINNING BALANCE: Biomedical Equipment & Accessories | | | | | 5AI133 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI133 | 12,190.00 | | | U |
| 08/04/2017 | PORD | P1801386 | | SOUTHEASTERN EMERGENCY EQUI | 5AI133 | | | 4,440.55 | U |
| 08/04/2017 | PORD | P1801386 | | SOUTHEASTERN EMERGENCY EQUI | 5AI133 | | | 1,572.77 | U |
| 08/04/2017 | PORD | P1801387 | | BOUND TREE MEDICAL LLC | 5AI133 | | | 1,450.75 | U |
| 08/04/2017 | PORD | P1801389 | | EMERGENCY MEDICAL PRODUCTS, | 5AI133 | | | 1,103.85 | U |
| 08/04/2017 | PORD | P1801389 | | EMERGENCY MEDICAL PRODUCTS, | 5AI133 | | | 2,019.95 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/04/2017 | PORD | P1801389 | | EMERGENCY MEDICAL PRODUCTS, | 5AI133 | | | 999.17 | U |
| 08/04/2017 | PORD | P1801389 | | EMERGENCY MEDICAL PRODUCTS, | 5AI133 | | | 519.31 | U |
| 08/28/2017 | INEI | I1806295 | | EMERGENCY MEDICAL PRODUCTS, | 5AI133 | | 999.17 | | U |
| 08/28/2017 | INEI | I1806295 | | EMERGENCY MEDICAL PRODUCTS, | 5AI133 | | | -999.17 | U |
| 08/28/2017 | INEI | I1806296 | | EMERGENCY MEDICAL PRODUCTS, | 5AI133 | | 519.31 | | U |
| 08/28/2017 | INEI | I1806296 | | EMERGENCY MEDICAL PRODUCTS, | 5AI133 | | | -1,103.85 | U |
| 08/28/2017 | INEI | I1806296 | | EMERGENCY MEDICAL PRODUCTS, | 5AI133 | | 1,103.85 | | U |
| 08/28/2017 | INEI | I1806296 | | EMERGENCY MEDICAL PRODUCTS, | 5AI133 | | | -519.31 | U |
| 08/28/2017 | INEI | I1806296 | | EMERGENCY MEDICAL PRODUCTS, | 5AI133 | | | -2,019.95 | U |
| 08/28/2017 | INEI | I1806296 | | EMERGENCY MEDICAL PRODUCTS, | 5AI133 | | 2,019.95 | | U |
| 08/28/2017 | INEI | I1806436 | | SOUTHEASTERN EMERGENCY EQUI | 5AI133 | | 524.26 | | U |
| 08/28/2017 | INEI | I1806436 | | SOUTHEASTERN EMERGENCY EQUI | 5AI133 | | | -524.26 | U |
| 08/30/2017 | INEI | I1807951 | | SOUTHEASTERN EMERGENCY EQUI | 5AI133 | | 786.39 | | U |
| 08/30/2017 | INEI | I1807951 | | SOUTHEASTERN EMERGENCY EQUI | 5AI133 | | | -786.39 | U |
| 10/26/2017 | INEI | I1811247 | | SOUTHEASTERN EMERGENCY EQUI | 5AI133 | | 1,184.15 | | U |
| 10/26/2017 | INEI | I1811247 | | SOUTHEASTERN EMERGENCY EQUI | 5AI133 | | | -1,184.15 | U |
| 12/19/2017 | INEI | I1814369 | | BOUND TREE MEDICAL LLC | 5AI133 | | | -1,450.75 | U |
| 12/19/2017 | INEI | I1814369 | | BOUND TREE MEDICAL LLC | 5AI133 | | 1,450.75 | | U |
| 03/05/2018 | INEI | I1819595 | | SOUTHEASTERN EMERGENCY EQUI | 5AI133 | | 2,368.29 | | U |
| 03/05/2018 | INEI | I1819595 | | SOUTHEASTERN EMERGENCY EQUI | 5AI133 | | | -2,368.29 | U |
| 03/05/2018 | INEI | I1820564 | | SOUTHEASTERN EMERGENCY EQUI | 5AI133 | | | -888.11 | U |
| 03/05/2018 | INEI | I1820564 | | SOUTHEASTERN EMERGENCY EQUI | 5AI133 | | 888.11 | | U |
| ENDING BALANCE: | | | | Biomedical Equipment & Accessories | 5AI133 | 12,190.00 | 11,844.23 | 262.12 | |
| 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 |
| 10/27/2017 | PORD | P1802432 | | SOUTHEASTERN EMERGENCY EQUI | 5AI134 | | | 1,123.50 | U |
| 10/27/2017 | PORD | P1802433 | | EMERGENCY MEDICAL PRODUCTS, | 5AI134 | | | 704.60 | U |
| 10/27/2017 | PORD | P1802434 | | BOUND TREE MEDICAL LLC | 5AI134 | | | 846.24 | U |
| 10/27/2017 | PORD | P1802434 | | BOUND TREE MEDICAL LLC | 5AI134 | | | 236.81 | U |
| 12/19/2017 | INEI | I1817725 | | SOUTHEASTERN EMERGENCY EQUI | 5AI134 | | 963.00 | | U |
| 12/19/2017 | INEI | I1817725 | | SOUTHEASTERN EMERGENCY EQUI | 5AI134 | | | -1,123.50 | U |
| 01/23/2018 | INEI | I1816371 | | EMERGENCY MEDICAL PRODUCTS, | 5AI134 | | 704.60 | | U |
| 01/23/2018 | INEI | I1816371 | | EMERGENCY MEDICAL PRODUCTS, | 5AI134 | | | -704.60 | U |
| ENDING BALANCE: | | | | Equipment Bags | 5AI134 | 2,960.00 | 1,667.60 | 1,083.05 | |
| 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 |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/16/2017 | PORD | P1801544 | | SOUTHEASTERN EMERGENCY EQUI | 5AI135 | | | 721.39 | U |
| 08/16/2017 | PORD | P1801545 | | MIDWEST MEDICAL SUPPLY LLC | 5AI135 | | | 191.02 | U |
| 09/13/2017 | INEI | I1807956 | | MIDWEST MEDICAL SUPPLY LLC | 5AI135 | | 191.02 | | U |
| 09/13/2017 | INEI | I1807956 | | MIDWEST MEDICAL SUPPLY LLC | 5AI135 | | | -191.02 | U |
| 09/15/2017 | INEI | I1807828 | | SOUTHEASTERN EMERGENCY EQUI | 5AI135 | | | -721.39 | U |
| 09/15/2017 | INEI | I1807828 | | SOUTHEASTERN EMERGENCY EQUI | 5AI135 | | 721.39 | | U |
| ENDING BALANCE: (2) Pulse Oximeters & Accessories | | | | | 5AI135 | 950.00 | 912.41 | 0.00 | |
| BEGINNING BALANCE: Spinal & Extremity Immob. Devices | | | | | 5AI136 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI136 | 9,120.00 | | | U |
| 08/16/2017 | PORD | P1801550 | | BOUND TREE MEDICAL LLC | 5AI136 | | | 313.51 | U |
| 08/16/2017 | PORD | P1801551 | | EMERGENCY MEDICAL PRODUCTS, | 5AI136 | | | 338.66 | U |
| 08/17/2017 | PORD | P1801556 | | HENRY SCHEIN INC | 5AI136 | | | 1,189.45 | U |
| 08/17/2017 | PORD | P1801556 | | HENRY SCHEIN INC | 5AI136 | | | 519.59 | U |
| 08/17/2017 | PORD | P1801556 | | HENRY SCHEIN INC | 5AI136 | | | 1,253.70 | U |
| 08/17/2017 | PORD | P1801556 | | HENRY SCHEIN INC | 5AI136 | | | 1,228.36 | U |
| 08/17/2017 | PORD | P1801557 | | SOUTHEASTERN EMERGENCY EQUI | 5AI136 | | | 951.12 | U |
| 08/17/2017 | PORD | P1801557 | | SOUTHEASTERN EMERGENCY EQUI | 5AI136 | | | 739.58 | U |
| 08/17/2017 | PORD | P1801558 | | STRYKER SALES CORP. | 5AI136 | | | 273.62 | U |
| 08/17/2017 | PORD | P1801558 | | STRYKER SALES CORP. | 5AI136 | | | 1,890.05 | U |
| 08/17/2017 | PORD | P1801558 | | STRYKER SALES CORP. | 5AI136 | | | 16.14 | U |
| 08/17/2017 | PORD | P1801558 | | STRYKER SALES CORP. | 5AI136 | | | 362.26 | U |
| 08/24/2017 | INEI | I1806053 | | BOUND TREE MEDICAL LLC | 5AI136 | | 313.51 | | U |
| 08/24/2017 | INEI | I1806053 | | BOUND TREE MEDICAL LLC | 5AI136 | | | -313.51 | U |
| 08/29/2017 | INEI | I1807798 | | HENRY SCHEIN INC | 5AI136 | | 519.59 | | U |
| 08/29/2017 | INEI | I1807798 | | HENRY SCHEIN INC | 5AI136 | | | -519.59 | U |
| 08/29/2017 | INEI | I1807798 | | HENRY SCHEIN INC | 5AI136 | | 647.96 | | U |
| 08/29/2017 | INEI | I1807798 | | HENRY SCHEIN INC | 5AI136 | | | -647.96 | U |
| 08/30/2017 | INEI | I1807801 | | HENRY SCHEIN INC | 5AI136 | | 153.55 | | U |
| 08/30/2017 | INEI | I1807801 | | HENRY SCHEIN INC | 5AI136 | | | -153.55 | U |
| 08/30/2017 | INEI | I1807803 | | HENRY SCHEIN INC | 5AI136 | | 1,253.70 | | U |
| 08/30/2017 | INEI | I1807803 | | HENRY SCHEIN INC | 5AI136 | | | -1,253.70 | U |
| 09/15/2017 | INEC | I1809287 | | SOUTHEASTERN EMERGENCY EQUI | 5AI136 | | -124.70 | | U |
| 09/15/2017 | INEC | I1809287 | | SOUTHEASTERN EMERGENCY EQUI | 5AI136 | | | 124.70 | U |
| 09/15/2017 | INEI | I1807805 | | HENRY SCHEIN INC | 5AI136 | | 426.86 | | U |
| 09/15/2017 | INEI | I1807805 | | HENRY SCHEIN INC | 5AI136 | | | -426.85 | U |
| 09/15/2017 | INEI | I1807869 | | EMERGENCY MEDICAL PRODUCTS, | 5AI136 | | 338.66 | | U |
| 09/15/2017 | INEI | I1807869 | | EMERGENCY MEDICAL PRODUCTS, | 5AI136 | | | -338.66 | U |
| 09/15/2017 | INEI | I1807872 | | EMERGENCY MEDICAL PRODUCTS, | 5AI136 | | | -18.99 | U |

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/15/2017 | INEI | I1807872 | | EMERGENCY MEDICAL PRODUCTS, | 5AI136 | | 18.99 | | U |
| 09/15/2017 | INEI | I1807876 | | EMERGENCY MEDICAL PRODUCTS, | 5AI136 | | | -297.51 | U |
| 09/15/2017 | INEI | I1807876 | | EMERGENCY MEDICAL PRODUCTS, | 5AI136 | | 297.51 | | U |
| 09/15/2017 | INEI | I1809284 | | SOUTHEASTERN EMERGENCY EQUI | 5AI136 | | 351.91 | | U |
| 09/15/2017 | INEI | I1809284 | | SOUTHEASTERN EMERGENCY EQUI | 5AI136 | | | -351.91 | U |
| 09/15/2017 | INEI | I1809285 | | SOUTHEASTERN EMERGENCY EQUI | 5AI136 | | 1,463.51 | | U |
| 09/15/2017 | INEI | I1809285 | | SOUTHEASTERN EMERGENCY EQUI | 5AI136 | | | -1,338.81 | U |
| 09/20/2017 | INEI | I1807806 | | HENRY SCHEIN INC | 5AI136 | | | -1,189.45 | U |
| 09/20/2017 | INEI | I1807806 | | HENRY SCHEIN INC | 5AI136 | | 1,189.45 | | U |
| 09/25/2017 | INEC | I1807871 | | EMERGENCY MEDICAL PRODUCTS, | 5AI136 | | -18.99 | | U |
| 09/25/2017 | INEC | I1807871 | | EMERGENCY MEDICAL PRODUCTS, | 5AI136 | | | 18.99 | U |
| 09/25/2017 | INEC | I1807875 | | EMERGENCY MEDICAL PRODUCTS, | 5AI136 | | -297.51 | | U |
| 09/25/2017 | INEC | I1807875 | | EMERGENCY MEDICAL PRODUCTS, | 5AI136 | | | 297.51 | U |
| 10/26/2017 | CORD | P1801557 | | SOUTHEASTERN EMERGENCY EQUI | 5AI136 | | | -738.51 | U |
| 10/26/2017 | CORD | P1801557 | | SOUTHEASTERN EMERGENCY EQUI | 5AI136 | | | 739.60 | U |
| 10/26/2017 | POCL | *1800908 | | Close PO P1801557 | 5AI136 | | | -1.07 | U |
| ENDING BALANCE: Spinal & Extremity Immob. Devices | | | | | 5AI136 | 9,120.00 | 6,534.00 | 2,666.77 | |
| 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 |
| 01/26/2018 | PORD | P1803340 | | HENRY SCHEIN INC | 5AI137 | | | 85.96 | U |
| 01/26/2018 | PORD | P1803340 | | HENRY SCHEIN INC | 5AI137 | | | 127.76 | U |
| 01/26/2018 | PORD | P1803340 | | HENRY SCHEIN INC | 5AI137 | | | 1,113.23 | U |
| 01/26/2018 | PORD | P1803341 | | SOUTHEASTERN EMERGENCY EQUI | 5AI137 | | | 64.33 | U |
| 01/26/2018 | PORD | P1803341 | | SOUTHEASTERN EMERGENCY EQUI | 5AI137 | | | 21.44 | U |
| 01/26/2018 | PORD | P1803341 | | SOUTHEASTERN EMERGENCY EQUI | 5AI137 | | | 28.59 | U |
| 01/26/2018 | PORD | P1803341 | | SOUTHEASTERN EMERGENCY EQUI | 5AI137 | | | 35.74 | U |
| 01/26/2018 | PORD | P1803341 | | SOUTHEASTERN EMERGENCY EQUI | 5AI137 | | | 64.33 | U |
| 01/26/2018 | PORD | P1803341 | | SOUTHEASTERN EMERGENCY EQUI | 5AI137 | | | 64.33 | U |
| 01/26/2018 | PORD | P1803341 | | SOUTHEASTERN EMERGENCY EQUI | 5AI137 | | | 226.95 | U |
| 01/26/2018 | PORD | P1803341 | | SOUTHEASTERN EMERGENCY EQUI | 5AI137 | | | 28.59 | U |
| 01/26/2018 | PORD | P1803341 | | SOUTHEASTERN EMERGENCY EQUI | 5AI137 | | | 35.74 | U |
| 01/26/2018 | PORD | P1803341 | | SOUTHEASTERN EMERGENCY EQUI | 5AI137 | | | 28.59 | U |
| 02/15/2018 | INEI | I1818128 | | SOUTHEASTERN EMERGENCY EQUI | 5AI137 | | 64.33 | | U |
| 02/15/2018 | INEI | I1818128 | | SOUTHEASTERN EMERGENCY EQUI | 5AI137 | | | -35.74 | U |
| 02/15/2018 | INEI | I1818128 | | SOUTHEASTERN EMERGENCY EQUI | 5AI137 | | 35.74 | | U |
| 02/15/2018 | INEI | I1818128 | | SOUTHEASTERN EMERGENCY EQUI | 5AI137 | | | -28.59 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 02/15/2018 | INEI | I1818128 | | SOUTHEASTERN EMERGENCY EQUI | 5AI137 | | 28.59 | | U |
| 02/15/2018 | INEI | I1818128 | | SOUTHEASTERN EMERGENCY EQUI | 5AI137 | | | -226.95 | U |
| 02/15/2018 | INEI | I1818128 | | SOUTHEASTERN EMERGENCY EQUI | 5AI137 | | 226.93 | | U |
| 02/15/2018 | INEI | I1818128 | | SOUTHEASTERN EMERGENCY EQUI | 5AI137 | | | -64.33 | U |
| 02/15/2018 | INEI | I1818128 | | SOUTHEASTERN EMERGENCY EQUI | 5AI137 | | | -28.59 | U |
| 02/15/2018 | INEI | I1818128 | | SOUTHEASTERN EMERGENCY EQUI | 5AI137 | | 28.59 | | U |
| 02/15/2018 | INEI | I1818128 | | SOUTHEASTERN EMERGENCY EQUI | 5AI137 | | | -28.59 | U |
| 02/15/2018 | INEI | I1818128 | | SOUTHEASTERN EMERGENCY EQUI | 5AI137 | | 28.59 | | U |
| 02/15/2018 | INEI | I1818128 | | SOUTHEASTERN EMERGENCY EQUI | 5AI137 | | | -64.33 | U |
| 02/15/2018 | INEI | I1818128 | | SOUTHEASTERN EMERGENCY EQUI | 5AI137 | | 64.33 | | U |
| 02/15/2018 | INEI | I1818128 | | SOUTHEASTERN EMERGENCY EQUI | 5AI137 | | | -64.33 | U |
| 02/15/2018 | INEI | I1818128 | | SOUTHEASTERN EMERGENCY EQUI | 5AI137 | | 64.33 | | U |
| 02/15/2018 | INEI | I1818128 | | SOUTHEASTERN EMERGENCY EQUI | 5AI137 | | | -64.33 | U |
| 02/15/2018 | INEI | I1818128 | | SOUTHEASTERN EMERGENCY EQUI | 5AI137 | | 21.44 | | U |
| 02/15/2018 | INEI | I1818128 | | SOUTHEASTERN EMERGENCY EQUI | 5AI137 | | | -21.44 | U |
| 02/15/2018 | INEI | I1818128 | | SOUTHEASTERN EMERGENCY EQUI | 5AI137 | | 28.59 | | U |
| 02/15/2018 | INEI | I1818128 | | SOUTHEASTERN EMERGENCY EQUI | 5AI137 | | | -28.59 | U |
| 02/15/2018 | INEI | I1818128 | | SOUTHEASTERN EMERGENCY EQUI | 5AI137 | | 35.74 | | U |
| 02/15/2018 | INEI | I1818128 | | SOUTHEASTERN EMERGENCY EQUI | 5AI137 | | | -35.74 | U |
| 02/15/2018 | INEI | I1818128 | | SOUTHEASTERN EMERGENCY EQUI | 5AI137 | | 64.33 | | U |
| 02/15/2018 | INEI | I1821766 | | HENRY SCHEIN INC | 5AI137 | | | -309.23 | U |
| 02/15/2018 | INEI | I1821766 | | HENRY SCHEIN INC | 5AI137 | | 309.23 | | U |
| 02/15/2018 | INEI | I1821766 | | HENRY SCHEIN INC | 5AI137 | | | -85.96 | U |
| 02/15/2018 | INEI | I1821766 | | HENRY SCHEIN INC | 5AI137 | | 85.96 | | U |
| 03/05/2018 | INEI | I1821765 | | HENRY SCHEIN INC | 5AI137 | | 804.00 | | U |
| 03/05/2018 | INEI | I1821765 | | HENRY SCHEIN INC | 5AI137 | | | -804.00 | U |
| 03/12/2018 | INEI | I1821764 | | HENRY SCHEIN INC | 5AI137 | | 127.76 | | U |
| 03/12/2018 | INEI | I1821764 | | HENRY SCHEIN INC | 5AI137 | | | -127.76 | U |
| ENDING BALANCE: | | | | Airway Instruments & Accessories | 5AI137 | 2,020.00 | 2,018.48 | 0.00 | |
| BEGINNING BALANCE: | | | | Intraosseous Infusion Supplies & Eq | 5AI138 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI138 | 52,580.00 | | | U |
| 08/16/2017 | PORD | P1801543 | | ARROW INTERNATIONAL INC | 5AI138 | | | 12,947.00 | U |
| 08/16/2017 | PORD | P1801543 | | ARROW INTERNATIONAL INC | 5AI138 | | | 7,062.00 | U |
| 08/16/2017 | PORD | P1801543 | | ARROW INTERNATIONAL INC | 5AI138 | | | 1,765.50 | U |
| 08/16/2017 | PORD | P1801543 | | ARROW INTERNATIONAL INC | 5AI138 | | | 2,140.00 | U |
| 10/12/2017 | INEI | I1808047 | | ARROW INTERNATIONAL INC | 5AI138 | | | -7,062.00 | U |
| 10/12/2017 | INEI | I1808047 | | ARROW INTERNATIONAL INC | 5AI138 | | 7,062.00 | | U |
| 10/12/2017 | INEI | I1808047 | | ARROW INTERNATIONAL INC | 5AI138 | | | -1,765.50 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/12/2017 | INEI | I1808047 | | ARROW INTERNATIONAL INC | 5AI138 | | 1,765.50 | | U |
| 10/12/2017 | INEI | I1808047 | | ARROW INTERNATIONAL INC | 5AI138 | | 12,947.00 | | U |
| 10/12/2017 | INEI | I1808047 | | ARROW INTERNATIONAL INC | 5AI138 | | | -2,140.00 | U |
| 10/12/2017 | INEI | I1808047 | | ARROW INTERNATIONAL INC | 5AI138 | | 2,140.00 | | U |
| 10/12/2017 | INEI | I1808047 | | ARROW INTERNATIONAL INC | 5AI138 | | | -12,947.00 | U |
| 01/24/2018 | PORD | P1803296 | | ARROW INTERNATIONAL INC | 5AI138 | | | 2,354.00 | U |
| 01/24/2018 | PORD | P1803296 | | ARROW INTERNATIONAL INC | 5AI138 | | | 2,942.50 | U |
| 01/24/2018 | PORD | P1803296 | | ARROW INTERNATIONAL INC | 5AI138 | | | 121.66 | U |
| 01/24/2018 | PORD | P1803296 | | ARROW INTERNATIONAL INC | 5AI138 | | | 1,893.90 | U |
| 01/24/2018 | PORD | P1803296 | | ARROW INTERNATIONAL INC | 5AI138 | | | 20,597.50 | U |
| 01/24/2018 | PORD | P1803296 | | ARROW INTERNATIONAL INC | 5AI138 | | | 749.00 | U |
| ENDING BALANCE: Intraosseous Infusion Supplies & Eq | | | | | 5AI138 | 52,580.00 | 23,914.50 | 28,658.56 | |
| 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 |
| 03/21/2018 | PORD | P1803893 | | MOTOROLA INC | 5AI139 | | | 601.85 | U |
| 03/21/2018 | PORD | P1803893 | | MOTOROLA INC | 5AI139 | | | 286.01 | U |
| 03/21/2018 | PORD | P1803893 | | MOTOROLA INC | 5AI139 | | | 162.91 | U |
| 03/21/2018 | PORD | P1803893 | | MOTOROLA INC | 5AI139 | | | 61.20 | U |
| 03/21/2018 | PORD | P1803893 | | MOTOROLA INC | 5AI139 | | | 90.63 | U |
| 03/21/2018 | PORD | P1803893 | | MOTOROLA INC | 5AI139 | | | 944.60 | U |
| 03/21/2018 | PORD | P1803893 | | MOTOROLA INC | 5AI139 | | | 460.10 | U |
| ENDING BALANCE: Batteries & Acc. for 800 MHz Radios | | | | | 5AI139 | 2,610.00 | 0.00 | 2,607.30 | |
| 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 |
| 10/16/2017 | PORD | P1802284 | | SAFE INDUSTRIES | 5AI141 | | | 93.80 | U |
| 10/16/2017 | PORD | P1802284 | | SAFE INDUSTRIES | 5AI141 | | | 3,728.95 | U |
| 10/16/2017 | PORD | P1802285 | | WALLY'S FIRE & SAFETY EQUIPM | 5AI141 | | | 1,123.50 | U |
| 10/16/2017 | PORD | P1802285 | | WALLY'S FIRE & SAFETY EQUIPM | 5AI141 | | | 47.34 | U |
| 10/27/2017 | INEI | I1811306 | | WALLY'S FIRE & SAFETY EQUIPM | 5AI141 | 47.34 | | | U |
| 10/27/2017 | INEI | I1811306 | | WALLY'S FIRE & SAFETY EQUIPM | 5AI141 | | | -1,123.50 | U |
| 10/27/2017 | INEI | I1811306 | | WALLY'S FIRE & SAFETY EQUIPM | 5AI141 | | 1,123.49 | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|----------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/27/2017 | INEI | I1811306 | | WALLYS FIRE & SAFETY EQUIPM | 5AI141 | | | -47.34 | U |
| ENDING BALANCE: | | Extrication Gear | | | 5AI141 | 5,000.00 | 1,170.83 | 3,822.75 | |
| 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 | | | 38,214.30 | 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 | | | 7,600.00 | U |
| 07/28/2017 | PORD | P1801268 | | CUSTOM TRUCK & BODY WORKS I | 5AI142 | | | 305.00 | U |
| 11/06/2017 | ICEI | I1811290 | | CUSTOM TRUCK & BODY WORKS I | 5AI142 | | -61.00 | | U |
| 11/06/2017 | ICEI | I1811290 | | CUSTOM TRUCK & BODY WORKS I | 5AI142 | | | 138,067.14 | U |
| 11/06/2017 | ICEI | I1811290 | | CUSTOM TRUCK & BODY WORKS I | 5AI142 | | | 61.00 | U |
| 11/06/2017 | ICEI | I1811290 | | CUSTOM TRUCK & BODY WORKS I | 5AI142 | | -138,067.14 | | U |
| 11/06/2017 | ICEI | I1811290 | | CUSTOM TRUCK & BODY WORKS I | 5AI142 | | | 7,642.86 | U |
| 11/06/2017 | ICEI | I1811290 | | CUSTOM TRUCK & BODY WORKS I | 5AI142 | | -7,642.86 | | U |
| 11/06/2017 | ICEI | I1811290 | | CUSTOM TRUCK & BODY WORKS I | 5AI142 | | -1,520.00 | | U |
| 11/06/2017 | ICEI | I1811290 | | CUSTOM TRUCK & BODY WORKS I | 5AI142 | | | 1,520.00 | U |
| 11/06/2017 | INEI | I1811290 | | CUSTOM TRUCK & BODY WORKS I | 5AI142 | | | -61.00 | U |
| 11/06/2017 | INEI | I1811290 | | CUSTOM TRUCK & BODY WORKS I | 5AI142 | | 61.00 | | U |
| 11/06/2017 | INEI | I1811290 | | CUSTOM TRUCK & BODY WORKS I | 5AI142 | | | -1,520.00 | U |
| 11/06/2017 | INEI | I1811290 | | CUSTOM TRUCK & BODY WORKS I | 5AI142 | | 1,520.00 | | U |
| 11/06/2017 | INEI | I1811290 | | CUSTOM TRUCK & BODY WORKS I | 5AI142 | | | -138,067.14 | U |
| 11/06/2017 | INEI | I1811290 | | CUSTOM TRUCK & BODY WORKS I | 5AI142 | | 138,067.14 | | U |
| 11/06/2017 | INEI | I1811290 | | CUSTOM TRUCK & BODY WORKS I | 5AI142 | | | -7,642.86 | U |
| 11/06/2017 | INEI | I1811290 | | CUSTOM TRUCK & BODY WORKS I | 5AI142 | | 7,642.86 | | U |
| 11/06/2017 | INEI | I1811291 | | CUSTOM TRUCK & BODY WORKS I | 5AI142 | | | -7,142.86 | U |
| 11/06/2017 | INEI | I1811291 | | CUSTOM TRUCK & BODY WORKS I | 5AI142 | | | -61.00 | U |
| 11/06/2017 | INEI | I1811291 | | CUSTOM TRUCK & BODY WORKS I | 5AI142 | | 61.00 | | U |
| 11/06/2017 | INEI | I1811291 | | CUSTOM TRUCK & BODY WORKS I | 5AI142 | | | -1,520.00 | U |
| 11/06/2017 | INEI | I1811291 | | CUSTOM TRUCK & BODY WORKS I | 5AI142 | | 1,520.00 | | U |
| 11/06/2017 | INEI | I1811291 | | CUSTOM TRUCK & BODY WORKS I | 5AI142 | | | -138,067.14 | U |
| 11/06/2017 | INEI | I1811291 | | CUSTOM TRUCK & BODY WORKS I | 5AI142 | | 138,067.14 | | U |
| 11/06/2017 | INEI | I1811291 | | CUSTOM TRUCK & BODY WORKS I | 5AI142 | | | 7,142.86 | U |
| 11/22/2017 | CORD | P1801268 | | CUSTOM TRUCK & BODY WORKS I | 5AI142 | | | -2,500.00 | U |
| 11/22/2017 | CORD | P1801268 | | CUSTOM TRUCK & BODY WORKS I | 5AI142 | | | 2,500.00 | U |
| 11/30/2017 | INNI | CR18359 | | SC DEPARTMENT OF MOTOR VEHI | 5AI142 | | 500.00 | | U |
| 12/04/2017 | PORD | P1802815 | | WOODS & WATER OUTDOOR SUPPL | 5AI142 | | | 513.60 | U |
| 12/05/2017 | INEI | I1813905 | | WOODS & WATER OUTDOOR SUPPL | 5AI142 | | 513.60 | | U |
| 12/05/2017 | INEI | I1813905 | | WOODS & WATER OUTDOOR SUPPL | 5AI142 | | | -513.60 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 02/07/2018 | INEI | I1816997 | | CUSTOM TRUCK & BODY WORKS | I 5AI142 | | | -138,067.14 | U |
| 02/07/2018 | INEI | I1816997 | | CUSTOM TRUCK & BODY WORKS | I 5AI142 | | | -61.00 | U |
| 02/07/2018 | INEI | I1816997 | | CUSTOM TRUCK & BODY WORKS | I 5AI142 | | 61.00 | | U |
| 02/07/2018 | INEI | I1816997 | | CUSTOM TRUCK & BODY WORKS | I 5AI142 | | | -1,520.00 | U |
| 02/07/2018 | INEI | I1816997 | | CUSTOM TRUCK & BODY WORKS | I 5AI142 | | 138,067.14 | | U |
| 02/07/2018 | INEI | I1816997 | | CUSTOM TRUCK & BODY WORKS | I 5AI142 | | | -7,142.86 | U |
| 02/07/2018 | INEI | I1816997 | | CUSTOM TRUCK & BODY WORKS | I 5AI142 | | 1,520.00 | | U |
| 02/07/2018 | INEI | I1816997 | | CUSTOM TRUCK & BODY WORKS | I 5AI142 | | 7,142.86 | | U |
| 02/07/2018 | INEI | I1816998 | | CUSTOM TRUCK & BODY WORKS | I 5AI142 | | 1,520.00 | | U |
| 02/07/2018 | INEI | I1816998 | | CUSTOM TRUCK & BODY WORKS | I 5AI142 | | | -1,520.00 | U |
| 02/07/2018 | INEI | I1816998 | | CUSTOM TRUCK & BODY WORKS | I 5AI142 | | 7,142.86 | | U |
| 02/07/2018 | INEI | I1816998 | | CUSTOM TRUCK & BODY WORKS | I 5AI142 | | 61.00 | | U |
| 02/07/2018 | INEI | I1816998 | | CUSTOM TRUCK & BODY WORKS | I 5AI142 | | | -61.00 | U |
| 02/07/2018 | INEI | I1816998 | | CUSTOM TRUCK & BODY WORKS | I 5AI142 | | | -7,142.86 | U |
| 02/07/2018 | INEI | I1816998 | | CUSTOM TRUCK & BODY WORKS | I 5AI142 | | 138,067.14 | | U |
| 02/07/2018 | INEI | I1816998 | | CUSTOM TRUCK & BODY WORKS | I 5AI142 | | | -138,067.14 | U |
| 02/21/2018 | INNI | CR18635 | | SC DEPARTMENT OF MOTOR VEHI | 5AI142 | | 1,000.00 | | U |
| ENDING BALANCE: | | (5) EMS Units - Repl | | | 5AI142 | 775,000.00 | 442,386.60 | 296,082.00 | |
| BEGINNING BALANCE: | | (1) Quick Response Vehicle - Repl | | | 5AI143 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI143 | 55,000.00 | | | U |
| 08/28/2017 | PORD | P1801691 | | LOVE CHEVROLET INC | 5AI143 | | | 3,049.00 | U |
| 08/28/2017 | PORD | P1801691 | | LOVE CHEVROLET INC | 5AI143 | | | 92.00 | U |
| 08/28/2017 | PORD | P1801691 | | LOVE CHEVROLET INC | 5AI143 | | | 475.00 | U |
| 08/28/2017 | PORD | P1801691 | | LOVE CHEVROLET INC | 5AI143 | | | 106.00 | U |
| 08/28/2017 | PORD | P1801691 | | LOVE CHEVROLET INC | 5AI143 | | | 7,642.86 | U |
| 08/28/2017 | PORD | P1801691 | | LOVE CHEVROLET INC | 5AI143 | | | 1,135.50 | U |
| 08/28/2017 | PORD | P1801691 | | LOVE CHEVROLET INC | 5AI143 | | | 7,199.03 | U |
| 08/28/2017 | PORD | P1801691 | | LOVE CHEVROLET INC | 5AI143 | | | 98.00 | U |
| 08/28/2017 | PORD | P1801691 | | LOVE CHEVROLET INC | 5AI143 | | | 24,490.14 | U |
| 03/05/2018 | INEI | I1819821 | | LOVE CHEVROLET INC | 5AI143 | | 98.00 | | U |
| 03/05/2018 | INEI | I1819821 | | LOVE CHEVROLET INC | 5AI143 | | | -98.00 | U |
| 03/05/2018 | INEI | I1819821 | | LOVE CHEVROLET INC | 5AI143 | | 106.00 | | U |
| 03/05/2018 | INEI | I1819821 | | LOVE CHEVROLET INC | 5AI143 | | | -106.00 | U |
| 03/05/2018 | INEI | I1819821 | | LOVE CHEVROLET INC | 5AI143 | | 7,199.03 | | U |
| 03/05/2018 | INEI | I1819821 | | LOVE CHEVROLET INC | 5AI143 | | | -7,199.03 | U |
| 03/05/2018 | INEI | I1819821 | | LOVE CHEVROLET INC | 5AI143 | | 1,135.50 | | U |
| 03/05/2018 | INEI | I1819821 | | LOVE CHEVROLET INC | 5AI143 | | | -3,049.00 | U |
| 03/05/2018 | INEI | I1819821 | | LOVE CHEVROLET INC | 5AI143 | | 3,049.00 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 03/05/2018 | INEI | I1819821 | | LOVE CHEVROLET INC | 5AI143 | | | -92.00 | U |
| 03/05/2018 | INEI | I1819821 | | LOVE CHEVROLET INC | 5AI143 | | 92.00 | | U |
| 03/05/2018 | INEI | I1819821 | | LOVE CHEVROLET INC | 5AI143 | | | -475.00 | U |
| 03/05/2018 | INEI | I1819821 | | LOVE CHEVROLET INC | 5AI143 | | 475.00 | | U |
| 03/05/2018 | INEI | I1819821 | | LOVE CHEVROLET INC | 5AI143 | | | -1,135.50 | U |
| 03/05/2018 | INEI | I1819821 | | LOVE CHEVROLET INC | 5AI143 | | 24,490.14 | | U |
| 03/05/2018 | INEI | I1819821 | | LOVE CHEVROLET INC | 5AI143 | | | -7,642.86 | U |
| 03/05/2018 | INEI | I1819821 | | LOVE CHEVROLET INC | 5AI143 | | 7,642.86 | | U |
| 03/05/2018 | INEI | I1819821 | | LOVE CHEVROLET INC | 5AI143 | | | -24,490.14 | U |
| ENDING BALANCE: (1) Quick Response Vehicle - Rpl | | | | | 5AI143 | 55,000.00 | 44,287.53 | 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 |
| 09/14/2017 | PORD | P1801922 | | MOTOROLA INC | 5AI144 | | | 53.50 | U |
| 09/14/2017 | PORD | P1801922 | | MOTOROLA INC | 5AI144 | | | 1,203.75 | U |
| 09/14/2017 | PORD | P1801922 | | MOTOROLA INC | 5AI144 | | | 6,018.75 | U |
| 09/14/2017 | PORD | P1801922 | | MOTOROLA INC | 5AI144 | | | 2,066.44 | U |
| 09/14/2017 | PORD | P1801922 | | MOTOROLA INC | 5AI144 | | | 8,740.56 | U |
| 09/14/2017 | PORD | P1801922 | | MOTOROLA INC | 5AI144 | | | 1,605.00 | U |
| 09/14/2017 | PORD | P1801922 | | MOTOROLA INC | 5AI144 | | | 2,407.50 | U |
| 09/14/2017 | PORD | P1801922 | | MOTOROLA INC | 5AI144 | | | 1,733.40 | U |
| 09/14/2017 | PORD | P1801922 | | MOTOROLA INC | 5AI144 | | | 1,191.71 | U |
| 09/14/2017 | PORD | P1801922 | | MOTOROLA INC | 5AI144 | | | 2,287.13 | U |
| 09/14/2017 | PORD | P1801922 | | MOTOROLA INC | 5AI144 | | | 100.31 | U |
| 09/14/2017 | PORD | P1801922 | | MOTOROLA INC | 5AI144 | | | 601.88 | U |
| 09/14/2017 | PORD | P1801922 | | MOTOROLA INC | 5AI144 | | | 577.80 | U |
| 09/14/2017 | PORD | P1801922 | | MOTOROLA INC | 5AI144 | | | 481.50 | U |
| 09/14/2017 | PORD | P1801922 | | MOTOROLA INC | 5AI144 | | | 172.54 | U |
| 09/14/2017 | PORD | P1801922 | | MOTOROLA INC | 5AI144 | | | 78.27 | U |
| 09/14/2017 | PORD | P1801922 | | MOTOROLA INC | 5AI144 | | | 898.80 | U |
| 09/14/2017 | PORD | P1801922 | | MOTOROLA INC | 5AI144 | | | 0.00 | U |
| 09/14/2017 | PORD | P1801922 | | MOTOROLA INC | 5AI144 | | | 0.00 | U |
| 10/05/2017 | INEI | I1809272 | | MOTOROLA INC | 5AI144 | | 1,203.75 | | U |
| 10/05/2017 | INEI | I1809272 | | MOTOROLA INC | 5AI144 | | | -6,018.75 | U |
| 10/05/2017 | INEI | I1809272 | | MOTOROLA INC | 5AI144 | | 6,018.75 | | U |
| 10/05/2017 | INEI | I1809272 | | MOTOROLA INC | 5AI144 | | 2,066.44 | | U |
| 10/05/2017 | INEI | I1809272 | | MOTOROLA INC | 5AI144 | | | -8,740.56 | U |
| 10/05/2017 | INEI | I1809272 | | MOTOROLA INC | 5AI144 | | 8,740.56 | | U |
| 10/05/2017 | INEI | I1809272 | | MOTOROLA INC | 5AI144 | | | -2,066.44 | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|--------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/05/2017 | INEI | I1809272 | | MOTOROLA INC | 5AI144 | | | -1,203.75 | U |
| 10/05/2017 | INEI | I1809272 | | MOTOROLA INC | 5AI144 | | | -53.50 | U |
| 10/05/2017 | INEI | I1809272 | | MOTOROLA INC | 5AI144 | | 1,605.00 | | U |
| 10/05/2017 | INEI | I1809272 | | MOTOROLA INC | 5AI144 | | | -1,605.00 | U |
| 10/05/2017 | INEI | I1809272 | | MOTOROLA INC | 5AI144 | | 2,407.50 | | U |
| 10/05/2017 | INEI | I1809272 | | MOTOROLA INC | 5AI144 | | | -2,407.50 | U |
| 10/05/2017 | INEI | I1809272 | | MOTOROLA INC | 5AI144 | | | -1,191.71 | U |
| 10/05/2017 | INEI | I1809272 | | MOTOROLA INC | 5AI144 | | 1,733.40 | | U |
| 10/05/2017 | INEI | I1809272 | | MOTOROLA INC | 5AI144 | | | -1,733.40 | U |
| 10/05/2017 | INEI | I1809272 | | MOTOROLA INC | 5AI144 | | 1,191.71 | | U |
| 10/05/2017 | INEI | I1809272 | | MOTOROLA INC | 5AI144 | | 2,287.13 | | U |
| 10/05/2017 | INEI | I1809272 | | MOTOROLA INC | 5AI144 | | | -2,287.13 | U |
| 10/05/2017 | INEI | I1809272 | | MOTOROLA INC | 5AI144 | | 100.31 | | U |
| 10/05/2017 | INEI | I1809272 | | MOTOROLA INC | 5AI144 | | | -100.31 | U |
| 10/05/2017 | INEI | I1809272 | | MOTOROLA INC | 5AI144 | | 601.88 | | U |
| 10/05/2017 | INEI | I1809272 | | MOTOROLA INC | 5AI144 | | | -601.88 | U |
| 10/05/2017 | INEI | I1809272 | | MOTOROLA INC | 5AI144 | | 577.80 | | U |
| 10/05/2017 | INEI | I1809272 | | MOTOROLA INC | 5AI144 | | | -577.80 | U |
| 10/05/2017 | INEI | I1809272 | | MOTOROLA INC | 5AI144 | | 481.50 | | U |
| 10/05/2017 | INEI | I1809272 | | MOTOROLA INC | 5AI144 | | | -481.50 | U |
| 10/05/2017 | INEI | I1809272 | | MOTOROLA INC | 5AI144 | | 172.54 | | U |
| 10/05/2017 | INEI | I1809272 | | MOTOROLA INC | 5AI144 | | | -172.54 | U |
| 10/05/2017 | INEI | I1809272 | | MOTOROLA INC | 5AI144 | | 78.27 | | U |
| 10/05/2017 | INEI | I1809272 | | MOTOROLA INC | 5AI144 | | | -78.27 | U |
| 10/05/2017 | INEI | I1809272 | | MOTOROLA INC | 5AI144 | | 898.80 | | U |
| 10/05/2017 | INEI | I1809272 | | MOTOROLA INC | 5AI144 | | | -898.80 | U |
| 10/05/2017 | INEI | I1809272 | | MOTOROLA INC | 5AI144 | | 53.50 | | U |
| 10/26/2017 | POCL | *1800907 | | Close PO P1801922 | 5AI144 | | | 0.00 | U |
| 10/26/2017 | POCL | *1800907 | | Close PO P1801922 | 5AI144 | | | 0.00 | U |
| ENDING BALANCE: (5) Mobile 800 MHz Radios & Acc-Rpl | | | | | 5AI144 | 34,000.00 | 30,218.84 | 0.00 | |
| BEGINNING BALANCE: (5) Cardiac Monitors - Repl | | | | | 5AI145 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI145 | 142,125.00 | | | U |
| ENDING BALANCE: (5) Cardiac Monitors - Repl | | | | | 5AI145 | 142,125.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (5) Cardiopulmonary Resus./Acc-Repl | | | | | 5AI146 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI146 | 55,050.00 | | | U |
| 08/24/2017 | PORD | P1801665 | | MICHIGAN INSTRUMENTS INC | 5AI146 | | | 214.00 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|------------------------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/24/2017 | PORD | P1801665 | | MICHIGAN INSTRUMENTS INC | 5AI146 | | | 12,037.50 | U |
| 08/24/2017 | PORD | P1801665 | | MICHIGAN INSTRUMENTS INC | 5AI146 | | | 42,773.25 | U |
| 10/16/2017 | INEI | I1809306 | | MICHIGAN INSTRUMENTS INC | 5AI146 | | 214.00 | | U |
| 10/16/2017 | INEI | I1809306 | | MICHIGAN INSTRUMENTS INC | 5AI146 | | | -12,037.50 | U |
| 10/16/2017 | INEI | I1809306 | | MICHIGAN INSTRUMENTS INC | 5AI146 | | 12,037.50 | | U |
| 10/16/2017 | INEI | I1809306 | | MICHIGAN INSTRUMENTS INC | 5AI146 | | | -42,773.25 | U |
| 10/16/2017 | INEI | I1809306 | | MICHIGAN INSTRUMENTS INC | 5AI146 | | | -214.00 | U |
| 10/16/2017 | INEI | I1809306 | | MICHIGAN INSTRUMENTS INC | 5AI146 | | 42,773.25 | | U |
| ENDING BALANCE: | | | (5) Cardiopulmonary Resus./Acc-Rpl | | 5AI146 | 55,050.00 | 55,024.75 | 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 |
| 08/11/2017 | PORD | P1801495 | | EMERGENCY MEDICAL PRODUCTS, | 5AI147 | | | 930.86 | U |
| 08/11/2017 | PORD | P1801495 | | EMERGENCY MEDICAL PRODUCTS, | 5AI147 | | | 1,484.30 | U |
| 09/15/2017 | INEI | I1806287 | | EMERGENCY MEDICAL PRODUCTS, | 5AI147 | | 930.86 | | U |
| 09/15/2017 | INEI | I1806287 | | EMERGENCY MEDICAL PRODUCTS, | 5AI147 | | | -930.86 | U |
| 09/15/2017 | INEI | I1806287 | | EMERGENCY MEDICAL PRODUCTS, | 5AI147 | | | -791.63 | U |
| 09/15/2017 | INEI | I1806287 | | EMERGENCY MEDICAL PRODUCTS, | 5AI147 | | 791.63 | | U |
| 09/15/2017 | INEI | I1806288 | | EMERGENCY MEDICAL PRODUCTS, | 5AI147 | | 692.68 | | U |
| 09/15/2017 | INEI | I1806288 | | EMERGENCY MEDICAL PRODUCTS, | 5AI147 | | | -692.67 | U |
| ENDING BALANCE: | | | (2) Portable Suction Units/Acc-Rpl | | 5AI147 | 2,950.00 | 2,415.17 | 0.00 | |
| BEGINNING BALANCE: | | | (5) Automated Stretchers w/Acc-Rpl | | 5AI148 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI148 | 105,875.00 | | | U |
| 10/16/2017 | PORD | P1802280 | | STRYKER SALES CORP. | 5AI148 | | | 61,834.82 | U |
| 10/16/2017 | PORD | P1802280 | | STRYKER SALES CORP. | 5AI148 | | | 25,518.22 | U |
| 10/16/2017 | PORD | P1802280 | | STRYKER SALES CORP. | 5AI148 | | | 604.39 | U |
| 10/16/2017 | PORD | P1802280 | | STRYKER SALES CORP. | 5AI148 | | | 8,748.86 | U |
| 10/16/2017 | PORD | P1802280 | | STRYKER SALES CORP. | 5AI148 | | | 1,136.93 | U |
| 10/16/2017 | INEI | I1815354 | | STRYKER SALES CORP. | 5AI148 | | | -25,518.22 | U |
| 10/16/2017 | INEI | I1815354 | | STRYKER SALES CORP. | 5AI148 | | 25,518.20 | | U |
| 10/31/2017 | INEI | I1815355 | | STRYKER SALES CORP. | 5AI148 | | | -8,748.86 | U |
| 10/31/2017 | INEI | I1815355 | | STRYKER SALES CORP. | 5AI148 | | 604.39 | | U |
| 10/31/2017 | INEI | I1815355 | | STRYKER SALES CORP. | 5AI148 | | | -604.39 | U |
| 10/31/2017 | INEI | I1815355 | | STRYKER SALES CORP. | 5AI148 | | | -1,136.93 | U |
| 10/31/2017 | INEI | I1815355 | | STRYKER SALES CORP. | 5AI148 | | 1,136.93 | | U |
| 10/31/2017 | INEI | I1815355 | | STRYKER SALES CORP. | 5AI148 | | | -61,834.82 | U |
| 10/31/2017 | INEI | I1815355 | | STRYKER SALES CORP. | 5AI148 | | 61,834.82 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/31/2017 | INEI | I1815355 | | STRYKER SALES CORP. | 5AI148 | | 8,748.86 | | U |
| ENDING BALANCE: (5) Automated Stretchers w/Acc-Repl | | | | | 5AI148 | 105,875.00 | 97,843.20 | 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 |
| 09/26/2017 | PORD | P1802056 | | STRYKER SALES CORP. | 5AI149 | | | 14,648.94 | U |
| 09/26/2017 | PORD | P1802056 | | STRYKER SALES CORP. | 5AI149 | | | 313.08 | U |
| 09/26/2017 | PORD | P1802056 | | STRYKER SALES CORP. | 5AI149 | | | 7,094.10 | U |
| 10/16/2017 | INEI | I1815348 | | STRYKER SALES CORP. | 5AI149 | | 7,094.10 | | U |
| 10/16/2017 | INEI | I1815348 | | STRYKER SALES CORP. | 5AI149 | | | -7,094.10 | U |
| 10/31/2017 | INEI | I1815350 | | STRYKER SALES CORP. | 5AI149 | | | -14,648.94 | U |
| 10/31/2017 | INEI | I1815350 | | STRYKER SALES CORP. | 5AI149 | | 313.08 | | U |
| 10/31/2017 | INEI | I1815350 | | STRYKER SALES CORP. | 5AI149 | | | -313.08 | U |
| 10/31/2017 | INEI | I1815350 | | STRYKER SALES CORP. | 5AI149 | | 14,648.94 | | U |
| ENDING BALANCE: (5) Stair Chairs - Repl | | | | | 5AI149 | 22,100.00 | 22,056.12 | 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 |
| 10/16/2017 | PORD | P1802286 | | MUNICIPAL EMERGENCY SERVICE | 5AI150 | | | 1,604.47 | U |
| 10/16/2017 | PORD | P1802287 | | NEWTONS FIRE & SAFETY EQUIP | 5AI150 | | | 278.20 | U |
| 10/16/2017 | PORD | P1802287 | | NEWTONS FIRE & SAFETY EQUIP | 5AI150 | | | 26.75 | U |
| 11/15/2017 | INEI | I1812797 | | NEWTONS FIRE & SAFETY EQUIP | 5AI150 | | 278.20 | | U |
| 11/15/2017 | INEI | I1812797 | | NEWTONS FIRE & SAFETY EQUIP | 5AI150 | | | -278.20 | U |
| 11/15/2017 | INEI | I1812797 | | NEWTONS FIRE & SAFETY EQUIP | 5AI150 | | 26.75 | | U |
| 11/15/2017 | INEI | I1812797 | | NEWTONS FIRE & SAFETY EQUIP | 5AI150 | | | -26.75 | U |
| ENDING BALANCE: Rescue Equipment | | | | | 5AI150 | 2,000.00 | 304.95 | 1,604.47 | |
| BEGINNING BALANCE: (5) Portable Radios - Repl | | | | | 5AI151 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI151 | 29,900.00 | | | U |
| 09/01/2017 | PORD | P1801783 | | MOTOROLA INC | 5AI151 | | | 617.93 | U |
| 09/01/2017 | PORD | P1801783 | | MOTOROLA INC | 5AI151 | | | 481.50 | U |
| 09/01/2017 | PORD | P1801783 | | MOTOROLA INC | 5AI151 | | | 401.25 | U |
| 09/01/2017 | PORD | P1801783 | | MOTOROLA INC | 5AI151 | | | 601.88 | U |
| 09/01/2017 | PORD | P1801783 | | MOTOROLA INC | 5AI151 | | | 1,203.75 | U |
| 09/01/2017 | PORD | P1801783 | | MOTOROLA INC | 5AI151 | | | 484.87 | U |
| 09/01/2017 | PORD | P1801783 | | MOTOROLA INC | 5AI151 | | | 2,066.44 | U |
| 09/01/2017 | PORD | P1801783 | | MOTOROLA INC | 5AI151 | | | 11,188.19 | U |

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|--------------------|-----------|----------------------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/01/2017 | PORD | P1801783 | | MOTOROLA INC | 5AI151 | | | 53.50 | U |
| 09/01/2017 | PORD | P1801783 | | MOTOROLA INC | 5AI151 | | | 457.69 | U |
| 09/01/2017 | PORD | P1801783 | | MOTOROLA INC | 5AI151 | | | 584.97 | U |
| 09/01/2017 | PORD | P1801783 | | MOTOROLA INC | 5AI151 | | | 4,815.00 | U |
| 09/25/2017 | INEI | I1810886 | | MOTOROLA INC | 5AI151 | | | -481.50 | U |
| 09/25/2017 | INEI | I1810886 | | MOTOROLA INC | 5AI151 | 617.93 | | | U |
| 09/25/2017 | INEI | I1810886 | | MOTOROLA INC | 5AI151 | | | -617.93 | U |
| 09/25/2017 | INEI | I1810886 | | MOTOROLA INC | 5AI151 | | 584.97 | | U |
| 09/25/2017 | INEI | I1810886 | | MOTOROLA INC | 5AI151 | | | -584.97 | U |
| 09/25/2017 | INEI | I1810886 | | MOTOROLA INC | 5AI151 | | 484.87 | | U |
| 09/25/2017 | INEI | I1810886 | | MOTOROLA INC | 5AI151 | | | -484.87 | U |
| 09/25/2017 | INEI | I1810886 | | MOTOROLA INC | 5AI151 | | 457.69 | | U |
| 09/25/2017 | INEI | I1810886 | | MOTOROLA INC | 5AI151 | | | -457.69 | U |
| 09/25/2017 | INEI | I1810886 | | MOTOROLA INC | 5AI151 | | 53.50 | | U |
| 09/25/2017 | INEI | I1810886 | | MOTOROLA INC | 5AI151 | | 481.50 | | U |
| 09/25/2017 | INEI | I1810886 | | MOTOROLA INC | 5AI151 | | | -401.25 | U |
| 09/25/2017 | INEI | I1810886 | | MOTOROLA INC | 5AI151 | | 401.25 | | U |
| 09/25/2017 | INEI | I1810886 | | MOTOROLA INC | 5AI151 | | | -601.88 | U |
| 09/25/2017 | INEI | I1810886 | | MOTOROLA INC | 5AI151 | | 601.88 | | U |
| 09/25/2017 | INEI | I1810886 | | MOTOROLA INC | 5AI151 | | | -1,203.75 | U |
| 09/25/2017 | INEI | I1810886 | | MOTOROLA INC | 5AI151 | | 1,203.75 | | U |
| 09/25/2017 | INEI | I1810886 | | MOTOROLA INC | 5AI151 | | | -53.50 | U |
| 09/25/2017 | INEI | I1810886 | | MOTOROLA INC | 5AI151 | | 4,815.00 | | U |
| 09/25/2017 | INEI | I1810886 | | MOTOROLA INC | 5AI151 | | | -2,066.44 | U |
| 09/25/2017 | INEI | I1810886 | | MOTOROLA INC | 5AI151 | | 2,066.44 | | U |
| 09/25/2017 | INEI | I1810886 | | MOTOROLA INC | 5AI151 | | | -11,188.19 | U |
| 09/25/2017 | INEI | I1810886 | | MOTOROLA INC | 5AI151 | | 11,132.48 | | U |
| 09/25/2017 | INEI | I1810886 | | MOTOROLA INC | 5AI151 | | | -4,815.00 | U |
| ENDING BALANCE: | | (5) Portable Radios - Repl | | | 5AI151 | 29,900.00 | 22,901.26 | 0.00 | |
| BEGINNING BALANCE: | | Power Cot Accessories | | | 5AI152 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI152 | 4,500.00 | | | U |
| 08/02/2017 | PORD | P1801336 | | STRYKER SALES CORP. | 5AI152 | | | 303.48 | U |
| 08/02/2017 | PORD | P1801336 | | STRYKER SALES CORP. | 5AI152 | | | 770.76 | U |
| 08/02/2017 | PORD | P1801336 | | STRYKER SALES CORP. | 5AI152 | | | 163.34 | U |
| 08/02/2017 | PORD | P1801336 | | STRYKER SALES CORP. | 5AI152 | | | 3,075.52 | U |
| 08/02/2017 | PORD | P1801336 | | STRYKER SALES CORP. | 5AI152 | | | 99.22 | U |
| 08/02/2017 | PORD | P1801336 | | STRYKER SALES CORP. | 5AI152 | | | 60.54 | U |
| 08/28/2017 | INEI | I1806308 | | STRYKER SALES CORP. | 5AI152 | | 3,075.52 | | U |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/28/2017 | INEI | I1806308 | | STRYKER SALES CORP. | 5AI152 | | | -3,075.52 | U |
| 08/28/2017 | INEI | I1806308 | | STRYKER SALES CORP. | 5AI152 | | 4.46 | | U |
| 08/28/2017 | INEI | I1806308 | | STRYKER SALES CORP. | 5AI152 | | | -4.46 | U |
| 08/28/2017 | INEI | I1806309 | | STRYKER SALES CORP. | 5AI152 | | 303.48 | | U |
| 08/28/2017 | INEI | I1806309 | | STRYKER SALES CORP. | 5AI152 | | | -10.02 | U |
| 08/28/2017 | INEI | I1806309 | | STRYKER SALES CORP. | 5AI152 | | 10.02 | | U |
| 08/28/2017 | INEI | I1806309 | | STRYKER SALES CORP. | 5AI152 | | | -163.34 | U |
| 08/28/2017 | INEI | I1806309 | | STRYKER SALES CORP. | 5AI152 | | 163.34 | | U |
| 08/28/2017 | INEI | I1806309 | | STRYKER SALES CORP. | 5AI152 | | | -303.48 | U |
| 08/28/2017 | INEI | I1806309 | | STRYKER SALES CORP. | 5AI152 | | 770.76 | | U |
| 08/28/2017 | INEI | I1806309 | | STRYKER SALES CORP. | 5AI152 | | | -770.76 | U |
| 08/28/2017 | INEI | I1806310 | | STRYKER SALES CORP. | 5AI152 | | 99.22 | | U |
| 08/28/2017 | INEI | I1806310 | | STRYKER SALES CORP. | 5AI152 | | | -4.46 | U |
| 08/28/2017 | INEI | I1806310 | | STRYKER SALES CORP. | 5AI152 | | 4.46 | | U |
| 08/28/2017 | INEI | I1806310 | | STRYKER SALES CORP. | 5AI152 | | | -99.22 | U |
| 09/20/2017 | CORD | P1801336 | | STRYKER SALES CORP. | 5AI152 | | | -41.60 | U |
| ENDING BALANCE: Power Cot Accessories | | | | | 5AI152 | 4,500.00 | 4,431.26 | 0.00 | |
| 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 |
| 10/20/2017 | PORD | P1802345 | | SOUTHEASTERN EMERGENCY EQUI | 5AI153 | | | 969.21 | U |
| 11/18/2017 | INEI | I1814608 | | SOUTHEASTERN EMERGENCY EQUI | 5AI153 | | 969.21 | | U |
| 11/18/2017 | INEI | I1814608 | | SOUTHEASTERN EMERGENCY EQUI | 5AI153 | | | -969.21 | U |
| ENDING BALANCE: (20) Oxygen Cylinders | | | | | 5AI153 | 1,140.00 | 969.21 | 0.00 | |
| BEGINNING BALANCE: CPAP Ventilating Breathing Circuits | | | | | 5AI154 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI154 | 8,400.00 | | | U |
| 07/13/2017 | PORD | P1800967 | | QUADMED INC | 5AI154 | | | 8,379.21 | U |
| 08/01/2017 | INEI | I1804158 | | QUADMED INC | 5AI154 | | 189.01 | | U |
| 08/01/2017 | INEI | I1804158 | | QUADMED INC | 5AI154 | | | -189.01 | U |
| 08/01/2017 | INEI | I1804160 | | QUADMED INC | 5AI154 | | 8,190.20 | | U |
| 08/01/2017 | INEI | I1804160 | | QUADMED INC | 5AI154 | | | -8,190.20 | U |
| ENDING BALANCE: CPAP Ventilating Breathing Circuits | | | | | 5AI154 | 8,400.00 | 8,379.21 | 0.00 | |
| BEGINNING BALANCE: (4) EMS Substation Chairs - Repl | | | | | 5AI155 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI155 | 3,000.00 | | | U |
| 08/16/2017 | PORD | P1801546 | | FIRE STATION OUTFITTERS LLC | 5AI155 | | | 2,889.00 | U |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/15/2017 | INEI | I1806286 | | FIRE STATION OUTFITTERS LLC | 5AI155 | | 2,889.00 | | U |
| 09/15/2017 | INEI | I1806286 | | FIRE STATION OUTFITTERS LLC | 5AI155 | | | -2,889.00 | U |
| 09/18/2017 | BD02 | J1800956 | | ABT 18-064 | 5AI155 | -80.00 | | | U |
| ENDING BALANCE: (4) EMS Substation Chairs - Repl | | | | | 5AI155 | 2,920.00 | 2,889.00 | 0.00 | |
| BEGINNING BALANCE: Infant & Child Restraint Systems | | | | | 5AI156 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI156 | 1,970.00 | | | U |
| 09/26/2017 | PORD | P1802065 | | SOUTHEASTERN EMERGENCY EQUI | 5AI156 | | | 1,359.39 | U |
| 09/26/2017 | PORD | P1802065 | | SOUTHEASTERN EMERGENCY EQUI | 5AI156 | | | 589.73 | U |
| 10/16/2017 | INEI | I1813699 | | SOUTHEASTERN EMERGENCY EQUI | 5AI156 | | 1,359.39 | | U |
| 10/16/2017 | INEI | I1813699 | | SOUTHEASTERN EMERGENCY EQUI | 5AI156 | | | -1,359.39 | U |
| 10/26/2017 | INEI | I1813700 | | SOUTHEASTERN EMERGENCY EQUI | 5AI156 | | 589.73 | | U |
| 10/26/2017 | INEI | I1813700 | | SOUTHEASTERN EMERGENCY EQUI | 5AI156 | | | -589.73 | U |
| ENDING BALANCE: Infant & Child Restraint Systems | | | | | 5AI156 | 1,970.00 | 1,949.12 | 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 |
| 09/18/2017 | BD02 | J1800956 | | ABT 18-064 | 5AI158 | 80.00 | | | U |
| 10/10/2017 | PORD | P1802233 | | ADVANCED VIDEO GROUP INC | 5AI158 | | | 283.55 | U |
| 10/10/2017 | PORD | P1802233 | | ADVANCED VIDEO GROUP INC | 5AI158 | | | 340.26 | U |
| 10/10/2017 | PORD | P1802233 | | ADVANCED VIDEO GROUP INC | 5AI158 | | | 237.38 | U |
| 10/10/2017 | PORD | P1802233 | | ADVANCED VIDEO GROUP INC | 5AI158 | | | 321.00 | U |
| 10/10/2017 | PORD | P1802233 | | ADVANCED VIDEO GROUP INC | 5AI158 | | | 209.72 | U |
| 10/10/2017 | PORD | P1802233 | | ADVANCED VIDEO GROUP INC | 5AI158 | | | 155.79 | U |
| 10/10/2017 | PORD | P1802233 | | ADVANCED VIDEO GROUP INC | 5AI158 | | | 179.76 | U |
| 10/10/2017 | PORD | P1802233 | | ADVANCED VIDEO GROUP INC | 5AI158 | | | 1,677.76 | U |
| 10/10/2017 | PORD | P1802233 | | ADVANCED VIDEO GROUP INC | 5AI158 | | | 1,078.56 | U |
| 10/10/2017 | PORD | P1802233 | | ADVANCED VIDEO GROUP INC | 5AI158 | | | 299.60 | U |
| 10/10/2017 | PORD | P1802233 | | ADVANCED VIDEO GROUP INC | 5AI158 | | | 778.96 | U |
| 10/10/2017 | PORD | P1802233 | | ADVANCED VIDEO GROUP INC | 5AI158 | | | 898.80 | U |
| 10/10/2017 | PORD | P1802233 | | ADVANCED VIDEO GROUP INC | 5AI158 | | | 1,520.00 | U |
| 10/10/2017 | PORD | P1802233 | | ADVANCED VIDEO GROUP INC | 5AI158 | | | 4,200.00 | U |
| 10/10/2017 | PORD | P1802233 | | ADVANCED VIDEO GROUP INC | 5AI158 | | | 483.64 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/10/2017 | PORD | P1802233 | | ADVANCED VIDEO GROUP INC | 5AI158 | | | 304.95 | U |
| 10/10/2017 | PORD | P1802233 | | ADVANCED VIDEO GROUP INC | 5AI158 | | | 353.10 | U |
| 10/10/2017 | PORD | P1802233 | | ADVANCED VIDEO GROUP INC | 5AI158 | | | 301.74 | U |
| 10/10/2017 | PORD | P1802233 | | ADVANCED VIDEO GROUP INC | 5AI158 | | | 29.06 | U |
| 03/26/2018 | INEI | I1823188 | | ADVANCED VIDEO GROUP INC | 5AI158 | | | -340.26 | U |
| 03/26/2018 | INEI | I1823188 | | ADVANCED VIDEO GROUP INC | 5AI158 | 283.55 | | | U |
| 03/26/2018 | INEI | I1823188 | | ADVANCED VIDEO GROUP INC | 5AI158 | | | -283.55 | U |
| 03/26/2018 | INEI | I1823188 | | ADVANCED VIDEO GROUP INC | 5AI158 | 29.06 | | | U |
| 03/26/2018 | INEI | I1823188 | | ADVANCED VIDEO GROUP INC | 5AI158 | | | -29.06 | U |
| 03/26/2018 | INEI | I1823188 | | ADVANCED VIDEO GROUP INC | 5AI158 | | 301.74 | | U |
| 03/26/2018 | INEI | I1823188 | | ADVANCED VIDEO GROUP INC | 5AI158 | | | -301.74 | U |
| 03/26/2018 | INEI | I1823188 | | ADVANCED VIDEO GROUP INC | 5AI158 | | 353.10 | | U |
| 03/26/2018 | INEI | I1823188 | | ADVANCED VIDEO GROUP INC | 5AI158 | | | -353.10 | U |
| 03/26/2018 | INEI | I1823188 | | ADVANCED VIDEO GROUP INC | 5AI158 | | 304.95 | | U |
| 03/26/2018 | INEI | I1823188 | | ADVANCED VIDEO GROUP INC | 5AI158 | | | -304.95 | U |
| 03/26/2018 | INEI | I1823188 | | ADVANCED VIDEO GROUP INC | 5AI158 | | 483.64 | | U |
| 03/26/2018 | INEI | I1823188 | | ADVANCED VIDEO GROUP INC | 5AI158 | | | -483.64 | U |
| 03/26/2018 | INEI | I1823188 | | ADVANCED VIDEO GROUP INC | 5AI158 | 4,200.00 | | | U |
| 03/26/2018 | INEI | I1823188 | | ADVANCED VIDEO GROUP INC | 5AI158 | | | -4,200.00 | U |
| 03/26/2018 | INEI | I1823188 | | ADVANCED VIDEO GROUP INC | 5AI158 | 1,520.00 | | | U |
| 03/26/2018 | INEI | I1823188 | | ADVANCED VIDEO GROUP INC | 5AI158 | 340.26 | | | U |
| 03/26/2018 | INEI | I1823188 | | ADVANCED VIDEO GROUP INC | 5AI158 | | | -237.38 | U |
| 03/26/2018 | INEI | I1823188 | | ADVANCED VIDEO GROUP INC | 5AI158 | 237.38 | | | U |
| 03/26/2018 | INEI | I1823188 | | ADVANCED VIDEO GROUP INC | 5AI158 | | | | U |
| 03/26/2018 | INEI | I1823188 | | ADVANCED VIDEO GROUP INC | 5AI158 | | | -209.72 | U |
| 03/26/2018 | INEI | I1823188 | | ADVANCED VIDEO GROUP INC | 5AI158 | | 209.72 | | U |
| 03/26/2018 | INEI | I1823188 | | ADVANCED VIDEO GROUP INC | 5AI158 | | | -321.00 | U |
| 03/26/2018 | INEI | I1823188 | | ADVANCED VIDEO GROUP INC | 5AI158 | | | -155.79 | U |
| 03/26/2018 | INEI | I1823188 | | ADVANCED VIDEO GROUP INC | 5AI158 | | 155.79 | | U |
| 03/26/2018 | INEI | I1823188 | | ADVANCED VIDEO GROUP INC | 5AI158 | | | -179.76 | U |
| 03/26/2018 | INEI | I1823188 | | ADVANCED VIDEO GROUP INC | 5AI158 | 179.76 | | | U |
| 03/26/2018 | INEI | I1823188 | | ADVANCED VIDEO GROUP INC | 5AI158 | | | -1,677.76 | U |
| 03/26/2018 | INEI | I1823188 | | ADVANCED VIDEO GROUP INC | 5AI158 | | | -1,520.00 | U |
| 03/26/2018 | INEI | I1823188 | | ADVANCED VIDEO GROUP INC | 5AI158 | | | -1,078.56 | U |
| 03/26/2018 | INEI | I1823188 | | ADVANCED VIDEO GROUP INC | 5AI158 | 1,078.56 | | | U |
| 03/26/2018 | INEI | I1823188 | | ADVANCED VIDEO GROUP INC | 5AI158 | | | -299.60 | U |
| 03/26/2018 | INEI | I1823188 | | ADVANCED VIDEO GROUP INC | 5AI158 | 299.60 | | | U |
| 03/26/2018 | INEI | I1823188 | | ADVANCED VIDEO GROUP INC | 5AI158 | | | | U |
| 03/26/2018 | INEI | I1823188 | | ADVANCED VIDEO GROUP INC | 5AI158 | | | -898.80 | U |
| 03/26/2018 | INEI | I1823188 | | ADVANCED VIDEO GROUP INC | 5AI158 | | 898.80 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-------------------------------------|----------------|--------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 03/26/2018 | INEI | I1823188 | | ADVANCED VIDEO GROUP INC | 5AI158 | | | -778.96 | U |
| 03/26/2018 | INEI | I1823188 | | ADVANCED VIDEO GROUP INC | 5AI158 | | 1,677.76 | | U |
| ENDING BALANCE: | | EMS Classroom AV Repairs & Upgrades | | | 5AI158 | 14,055.00 | 13,653.64 | 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 |
| 12/20/2017 | PORD | P1803008 | | TEMPLE INC | 5AI159 | | | 15,729.00 | U |
| 01/30/2018 | INEI | I1819818 | | TEMPLE INC | 5AI159 | | 15,729.00 | | U |
| 01/30/2018 | INEI | I1819818 | | TEMPLE INC | 5AI159 | | | -15,729.00 | U |
| ENDING BALANCE: (4) Traffic Interruption Devices | | | | | 5AI159 | 17,600.00 | 15,729.00 | 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 |
| 12/19/2017 | REQP | R1800613 | | RHONDA PORTH | 5AI160 | | | 3,017.35 | U |
| 12/19/2017 | REQP | R1800613 | | RHONDA PORTH | 5AI160 | | | 641.95 | U |
| 12/19/2017 | REQP | R1800613 | | RHONDA PORTH | 5AI160 | | | 266.80 | U |
| 12/19/2017 | REQP | R1800613 | | RHONDA PORTH | 5AI160 | | | 12,438.75 | U |
| 12/19/2017 | REQP | R1800613 | | RHONDA PORTH | 5AI160 | | | 1,025.97 | U |
| 01/02/2018 | POLQ | P1803072 | | DELL MARKETING LP | 5AI160 | | | -12,438.75 | U |
| 01/02/2018 | POLQ | P1803072 | | DELL MARKETING LP | 5AI160 | | | -3,017.35 | U |
| 01/02/2018 | POLQ | P1803072 | | DELL MARKETING LP | 5AI160 | | | -641.95 | U |
| 01/02/2018 | POLQ | P1803072 | | DELL MARKETING LP | 5AI160 | | | -266.80 | U |
| 01/02/2018 | POLQ | P1803072 | | DELL MARKETING LP | 5AI160 | | | -1,025.97 | U |
| 01/02/2018 | PORD | P1803072 | | DELL MARKETING LP | 5AI160 | | | 12,438.75 | U |
| 01/02/2018 | PORD | P1803072 | | DELL MARKETING LP | 5AI160 | | | 3,017.35 | U |
| 01/02/2018 | PORD | P1803072 | | DELL MARKETING LP | 5AI160 | | | 1,025.97 | U |
| 01/02/2018 | PORD | P1803072 | | DELL MARKETING LP | 5AI160 | | | 266.80 | U |
| 01/02/2018 | PORD | P1803072 | | DELL MARKETING LP | 5AI160 | | | 641.95 | U |
| 01/22/2018 | INEI | I1821772 | | DELL MARKETING LP | 5AI160 | | 12,438.75 | | U |
| 01/22/2018 | INEI | I1821772 | | DELL MARKETING LP | 5AI160 | | | -12,438.75 | U |
| 01/22/2018 | INEI | I1821772 | | DELL MARKETING LP | 5AI160 | | 3,017.35 | | U |
| 01/22/2018 | INEI | I1821772 | | DELL MARKETING LP | 5AI160 | | | -3,017.35 | U |
| 01/22/2018 | INEI | I1821772 | | DELL MARKETING LP | 5AI160 | | | -1,025.97 | U |
| 01/22/2018 | INEI | I1821772 | | DELL MARKETING LP | 5AI160 | | | -641.95 | U |
| 01/22/2018 | INEI | I1821772 | | DELL MARKETING LP | 5AI160 | | 1,025.99 | | U |
| 01/22/2018 | INEI | I1821772 | | DELL MARKETING LP | 5AI160 | | | -266.80 | U |
| 01/22/2018 | INEI | I1821772 | | DELL MARKETING LP | 5AI160 | | 266.80 | | U |
| 01/22/2018 | INEI | I1821772 | | DELL MARKETING LP | 5AI160 | | 641.95 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | (5) | | Std Semi-Rugged Laptops (F5A)Rpl | 5AI160 | 17,520.00 | 17,390.84 | 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 |
| 10/06/2017 | REQP | R1800375 | | RHONDA PORTH | 5AI161 | | | 1,085.19 | U |
| 10/10/2017 | POLQ | P1802226 | | DELL MARKETING LP | 5AI161 | | | -1,085.19 | U |
| 10/10/2017 | PORD | P1802226 | | DELL MARKETING LP | 5AI161 | | | 1,085.19 | U |
| 10/25/2017 | INEI | I1810436 | | DELL MARKETING LP | 5AI161 | | 1,085.19 | | U |
| 10/25/2017 | INEI | I1810436 | | DELL MARKETING LP | 5AI161 | | | -1,085.19 | U |
| ENDING BALANCE: | | (1) | | Standard Laptop (F3) - Repl | 5AI161 | 1,109.00 | 1,085.19 | 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 |
| 12/19/2017 | REQP | R1800609 | | RHONDA PORTH | 5AI162 | | | 2,020.07 | U |
| 12/21/2017 | POLQ | P1803030 | | DELL MARKETING LP | 5AI162 | | | -2,020.07 | U |
| 12/21/2017 | PORD | P1803030 | | DELL MARKETING LP | 5AI162 | | | 2,020.07 | U |
| 01/22/2018 | INEI | I1817818 | | DELL MARKETING LP | 5AI162 | | 2,020.09 | | U |
| 01/22/2018 | INEI | I1817818 | | DELL MARKETING LP | 5AI162 | | | -2,020.07 | U |
| ENDING BALANCE: | | (1) | | Std Semi-Rugged Laptop (F5)-Rpl | 5AI162 | 2,073.00 | 2,020.09 | 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 |
| 12/19/2017 | REQP | R1800614 | | RHONDA PORTH | 5AI163 | | | 2,487.75 | U |
| 12/21/2017 | POLQ | P1803032 | | DELL MARKETING LP | 5AI163 | | | -2,487.75 | U |
| 12/21/2017 | PORD | P1803032 | | DELL MARKETING LP | 5AI163 | | | 2,487.75 | U |
| 01/22/2018 | INEI | I1817821 | | DELL MARKETING LP | 5AI163 | | 2,487.76 | | U |
| 01/22/2018 | INEI | I1817821 | | DELL MARKETING LP | 5AI163 | | | -2,487.75 | U |
| ENDING BALANCE: | | (1) | | Std Semi-Rugged Laptop (F5B)Rpl | 5AI163 | 2,488.00 | 2,487.76 | 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 |
| 12/19/2017 | REQP | R1800615 | | RHONDA PORTH | 5AI164 | | | 3,674.66 | U |
| 12/19/2017 | REQP | R1800615 | | RHONDA PORTH | 5AI164 | | | 90.25 | U |
| 12/19/2017 | REQP | R1800615 | | RHONDA PORTH | 5AI164 | | | 88.46 | U |
| 12/21/2017 | RCQP | R1800615 | | RHONDA PORTH | 5AI164 | | | -3,674.66 | U |
| 12/21/2017 | RCQP | R1800615 | | RHONDA PORTH | 5AI164 | | | -88.46 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/21/2017 | RCQP | R1800615 | | RHONDA PORTH | 5AI164 | | | -90.25 | U |
| 12/21/2017 | REQP | R1800634 | | RHONDA PORTH | 5AI164 | | | 180.51 | U |
| 12/21/2017 | REQP | R1800634 | | RHONDA PORTH | 5AI164 | | | 7,349.32 | U |
| 12/21/2017 | REQP | R1800634 | | RHONDA PORTH | 5AI164 | | | 176.91 | U |
| 12/21/2017 | POLQ | P1803040 | | DELL MARKETING LP | 5AI164 | | | -7,349.32 | U |
| 12/21/2017 | POLQ | P1803040 | | DELL MARKETING LP | 5AI164 | | | -176.91 | U |
| 12/21/2017 | POLQ | P1803040 | | DELL MARKETING LP | 5AI164 | | | -180.51 | U |
| 12/21/2017 | PORD | P1803040 | | DELL MARKETING LP | 5AI164 | | | 180.51 | U |
| 12/21/2017 | PORD | P1803040 | | DELL MARKETING LP | 5AI164 | | | 7,349.32 | U |
| 12/21/2017 | PORD | P1803040 | | DELL MARKETING LP | 5AI164 | | | 176.91 | U |
| 01/22/2018 | INEI | I1817819 | | DELL MARKETING LP | 5AI164 | | 176.91 | | U |
| 01/22/2018 | INEI | I1817819 | | DELL MARKETING LP | 5AI164 | | | -180.51 | U |
| 01/22/2018 | INEI | I1817819 | | DELL MARKETING LP | 5AI164 | | 180.51 | | U |
| 01/22/2018 | INEI | I1817819 | | DELL MARKETING LP | 5AI164 | | | -176.91 | U |
| 01/22/2018 | INEI | I1817819 | | DELL MARKETING LP | 5AI164 | | 7,349.33 | | U |
| 01/22/2018 | INEI | I1817819 | | DELL MARKETING LP | 5AI164 | | | -7,349.32 | U |
| ENDING BALANCE: (2) Adv Fully-Rugged Laptop (F6A) R | | | | | 5AI164 | 7,724.00 | 7,706.75 | 0.00 | |
| BEGINNING BALANCE: Gaumard HPS Manikin | | | | | 5AI165 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI165 | 55,000.00 | | | U |
| 08/24/2017 | PORD | P1801664 | | GAUMARD SCIENTIFIC CO INC | 5AI165 | | | 47,074.65 | U |
| 08/24/2017 | PORD | P1801664 | | GAUMARD SCIENTIFIC CO INC | 5AI165 | | | 553.19 | U |
| 10/05/2017 | ICEI | I1809276 | | GAUMARD SCIENTIFIC CO INC | 5AI165 | | -47,074.65 | | U |
| 10/05/2017 | ICEI | I1809276 | | GAUMARD SCIENTIFIC CO INC | 5AI165 | | | 553.19 | U |
| 10/05/2017 | ICEI | I1809276 | | GAUMARD SCIENTIFIC CO INC | 5AI165 | | -553.19 | | U |
| 10/05/2017 | ICEI | I1809276 | | GAUMARD SCIENTIFIC CO INC | 5AI165 | | | 47,074.65 | U |
| 10/05/2017 | INEI | I1809276 | | GAUMARD SCIENTIFIC CO INC | 5AI165 | | | -553.19 | U |
| 10/05/2017 | INEI | I1809276 | | GAUMARD SCIENTIFIC CO INC | 5AI165 | | 553.19 | | U |
| 10/05/2017 | INEI | I1809276 | | GAUMARD SCIENTIFIC CO INC | 5AI165 | | | -47,074.65 | U |
| 10/05/2017 | INEI | I1809276 | | GAUMARD SCIENTIFIC CO INC | 5AI165 | | 47,074.65 | | U |
| 10/05/2017 | INEI | I1809822 | | GAUMARD SCIENTIFIC CO INC | 5AI165 | | | -553.19 | U |
| 10/05/2017 | INEI | I1809822 | | GAUMARD SCIENTIFIC CO INC | 5AI165 | | 47,074.65 | | U |
| 10/05/2017 | INEI | I1809822 | | GAUMARD SCIENTIFIC CO INC | 5AI165 | | | -47,074.65 | U |
| 10/05/2017 | INEI | I1809822 | | GAUMARD SCIENTIFIC CO INC | 5AI165 | | 553.19 | | U |
| ENDING BALANCE: Gaumard HPS Manikin | | | | | 5AI165 | 55,000.00 | 47,627.84 | 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 |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/01/2017 | PORD | P1801782 | | CLORDISYS SOLUTIONS INC | 5AI166 | | | 53.50 | U |
| 09/01/2017 | PORD | P1801782 | | CLORDISYS SOLUTIONS INC | 5AI166 | | | 342.40 | U |
| 09/01/2017 | PORD | P1801782 | | CLORDISYS SOLUTIONS INC | 5AI166 | | | 7,490.00 | U |
| 09/15/2017 | INEI | I1807179 | | CLORDISYS SOLUTIONS INC | 5AI166 | | 53.50 | | U |
| 09/15/2017 | INEI | I1807179 | | CLORDISYS SOLUTIONS INC | 5AI166 | | | -342.40 | U |
| 09/15/2017 | INEI | I1807179 | | CLORDISYS SOLUTIONS INC | 5AI166 | | 342.40 | | U |
| 09/15/2017 | INEI | I1807179 | | CLORDISYS SOLUTIONS INC | 5AI166 | | | -7,490.00 | U |
| 09/15/2017 | INEI | I1807179 | | CLORDISYS SOLUTIONS INC | 5AI166 | | | -53.50 | U |
| 09/15/2017 | INEI | I1807179 | | CLORDISYS SOLUTIONS INC | 5AI166 | | 7,490.00 | | U |
| ENDING BALANCE: UV Disinfection System | | | | | 5AI166 | 8,020.00 | 7,885.90 | 0.00 | |
| BEGINNING BALANCE: EMS Shed Repairs @ Station 10 | | | | | 5AI167 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI167 | 8,804.00 | | | U |
| 11/08/2017 | PORD | P1802562 | | CRESCENT CONSTRUCTION LLC | 5AI167 | | | 500.00 | U |
| 11/08/2017 | PORD | P1802562 | | CRESCENT CONSTRUCTION LLC | 5AI167 | | | 4,984.00 | U |
| 12/29/2017 | INEI | I1816481 | | CRESCENT CONSTRUCTION LLC | 5AI167 | | 500.00 | | U |
| 12/29/2017 | INEI | I1816481 | | CRESCENT CONSTRUCTION LLC | 5AI167 | | | -4,984.00 | U |
| 12/29/2017 | INEI | I1816481 | | CRESCENT CONSTRUCTION LLC | 5AI167 | | | -500.00 | U |
| 12/29/2017 | INEI | I1816481 | | CRESCENT CONSTRUCTION LLC | 5AI167 | | 4,984.00 | | U |
| ENDING BALANCE: EMS Shed Repairs @ Station 10 | | | | | 5AI167 | 8,804.00 | 5,484.00 | 0.00 | |
| BEGINNING BALANCE: Refrigerated Pharmaceutical Storage | | | | | 5AI168 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI168 | 25,524.00 | | | U |
| ENDING BALANCE: Refrigerated Pharmaceutical Storage | | | | | 5AI168 | 25,524.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Hollow Creek Flooring - Repl | | | | | 5AI169 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI169 | 2,129.00 | | | U |
| 07/31/2017 | PORD | P1801288 | | MCWATERS INC | 5AI169 | | | 1,365.99 | U |
| ENDING BALANCE: Hollow Creek Flooring - Repl | | | | | 5AI169 | 2,129.00 | 0.00 | 1,365.99 | |
| BEGINNING BALANCE: Boiling Springs Flooring - Repl | | | | | 5AI170 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI170 | 2,032.00 | | | U |
| 07/31/2017 | PORD | P1801287 | | MCWATERS INC | 5AI170 | | | 1,365.99 | U |
| 08/25/2017 | INEI | I1806144 | | MCWATERS INC | 5AI170 | | 1,365.99 | | U |
| 08/25/2017 | INEI | I1806144 | | MCWATERS INC | 5AI170 | | | -1,365.99 | U |
| ENDING BALANCE: Boiling Springs Flooring - Repl | | | | | 5AI170 | 2,032.00 | 1,365.99 | 0.00 | |

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: (2) Portable 800 MHz Radios | 5AI171 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI171 | 11,960.00 | | | U |
| 08/29/2017 | PORD | P1801719 | | MOTOROLA INC | 5AI171 | | | 247.17 | U |
| 08/29/2017 | PORD | P1801719 | | MOTOROLA INC | 5AI171 | | | 192.60 | U |
| 08/29/2017 | PORD | P1801719 | | MOTOROLA INC | 5AI171 | | | 160.50 | U |
| 08/29/2017 | PORD | P1801719 | | MOTOROLA INC | 5AI171 | | | 240.75 | U |
| 08/29/2017 | PORD | P1801719 | | MOTOROLA INC | 5AI171 | | | 481.50 | U |
| 08/29/2017 | PORD | P1801719 | | MOTOROLA INC | 5AI171 | | | 193.95 | U |
| 08/29/2017 | PORD | P1801719 | | MOTOROLA INC | 5AI171 | | | 826.58 | U |
| 08/29/2017 | PORD | P1801719 | | MOTOROLA INC | 5AI171 | | | 4,475.28 | U |
| 08/29/2017 | PORD | P1801719 | | MOTOROLA INC | 5AI171 | | | 21.40 | U |
| 08/29/2017 | PORD | P1801719 | | MOTOROLA INC | 5AI171 | | | 183.08 | U |
| 08/29/2017 | PORD | P1801719 | | MOTOROLA INC | 5AI171 | | | 233.99 | U |
| 08/29/2017 | PORD | P1801719 | | MOTOROLA INC | 5AI171 | | | 1,926.00 | U |
| 09/20/2017 | INEI | I1807908 | | MOTOROLA INC | 5AI171 | | 481.50 | | U |
| 09/20/2017 | INEI | I1807908 | | MOTOROLA INC | 5AI171 | | | -481.50 | U |
| 09/20/2017 | INEI | I1807908 | | MOTOROLA INC | 5AI171 | | 240.75 | | U |
| 09/20/2017 | INEI | I1807908 | | MOTOROLA INC | 5AI171 | | | -240.75 | U |
| 09/20/2017 | INEI | I1807908 | | MOTOROLA INC | 5AI171 | | 160.50 | | U |
| 09/20/2017 | INEI | I1807908 | | MOTOROLA INC | 5AI171 | | | -160.50 | U |
| 09/20/2017 | INEI | I1807908 | | MOTOROLA INC | 5AI171 | | 192.60 | | U |
| 09/20/2017 | INEI | I1807908 | | MOTOROLA INC | 5AI171 | | | -192.60 | U |
| 09/20/2017 | INEI | I1807908 | | MOTOROLA INC | 5AI171 | | 247.17 | | U |
| 09/20/2017 | INEI | I1807908 | | MOTOROLA INC | 5AI171 | | | -247.17 | U |
| 09/20/2017 | INEI | I1807908 | | MOTOROLA INC | 5AI171 | | | -1,926.00 | U |
| 09/20/2017 | INEI | I1807908 | | MOTOROLA INC | 5AI171 | | 1,926.00 | | U |
| 09/20/2017 | INEI | I1807908 | | MOTOROLA INC | 5AI171 | | | -826.58 | U |
| 09/20/2017 | INEI | I1807908 | | MOTOROLA INC | 5AI171 | | 826.58 | | U |
| 09/20/2017 | INEI | I1807908 | | MOTOROLA INC | 5AI171 | | | -4,475.28 | U |
| 09/20/2017 | INEI | I1807908 | | MOTOROLA INC | 5AI171 | | 4,442.29 | | U |
| 09/20/2017 | INEI | I1807908 | | MOTOROLA INC | 5AI171 | | | -21.40 | U |
| 09/20/2017 | INEI | I1807908 | | MOTOROLA INC | 5AI171 | | 233.99 | | U |
| 09/20/2017 | INEI | I1807908 | | MOTOROLA INC | 5AI171 | | | -183.08 | U |
| 09/20/2017 | INEI | I1807908 | | MOTOROLA INC | 5AI171 | | 183.08 | | U |
| 09/20/2017 | INEI | I1807908 | | MOTOROLA INC | 5AI171 | | | -193.95 | U |
| 09/20/2017 | INEI | I1807908 | | MOTOROLA INC | 5AI171 | | 193.95 | | U |
| 09/20/2017 | INEI | I1807908 | | MOTOROLA INC | 5AI171 | | | -233.99 | U |
| 09/20/2017 | INEI | I1807908 | | MOTOROLA INC | 5AI171 | | 21.40 | | U |
| | | | | ENDING BALANCE: (2) Portable 800 MHz Radios | 5AI171 | 11,960.00 | 9,149.81 | 0.00 | |

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: (2) Substation Chairs | | | | | 5AI172 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI172 | 1,500.00 | | | U |
| 03/23/2018 | PORD | P1803942 | | FIRE STATION OUTFITTERS LLC | 5AI172 | | | 1,444.50 | U |
| ENDING BALANCE: (2) Substation Chairs | | | | | 5AI172 | 1,500.00 | 0.00 | 1,444.50 | |
| BEGINNING BALANCE: (1) Standard Computer (F1A) | | | | | 5AI173 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI173 | 890.00 | | | U |
| 07/24/2017 | REQP | R1800122 | | RHONDA PORTH | 5AI173 | | | 871.57 | U |
| 08/03/2017 | POLQ | P1801350 | | DELL MARKETING LP | 5AI173 | | | -871.57 | U |
| 08/03/2017 | PORD | P1801350 | | DELL MARKETING LP | 5AI173 | | | 871.57 | U |
| 08/14/2017 | INEI | I1805179 | | DELL MARKETING LP | 5AI173 | | 871.57 | | U |
| 08/14/2017 | INEI | I1805179 | | DELL MARKETING LP | 5AI173 | | | -871.57 | U |
| ENDING BALANCE: (1) Standard Computer (F1A) | | | | | 5AI173 | 890.00 | 871.57 | 0.00 | |
| BEGINNING BALANCE: (1) Adv Fully-Rugged Laptop (F6A) | | | | | 5AI174 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI174 | 3,862.00 | | | U |
| 07/24/2017 | REQP | R1800123 | | RHONDA PORTH | 5AI174 | | | 3,674.66 | U |
| 07/24/2017 | REQP | R1800123 | | RHONDA PORTH | 5AI174 | | | 90.25 | U |
| 07/24/2017 | REQP | R1800123 | | RHONDA PORTH | 5AI174 | | | 88.46 | U |
| 08/03/2017 | POLQ | P1801351 | | DELL MARKETING LP | 5AI174 | | | -3,674.66 | U |
| 08/03/2017 | POLQ | P1801351 | | DELL MARKETING LP | 5AI174 | | | -90.25 | U |
| 08/03/2017 | POLQ | P1801351 | | DELL MARKETING LP | 5AI174 | | | -88.46 | U |
| 08/03/2017 | PORD | P1801351 | | DELL MARKETING LP | 5AI174 | | | 3,674.66 | U |
| 08/03/2017 | PORD | P1801351 | | DELL MARKETING LP | 5AI174 | | | 88.46 | U |
| 08/03/2017 | PORD | P1801351 | | DELL MARKETING LP | 5AI174 | | | 90.25 | U |
| 08/24/2017 | INEI | I1806107 | | DELL MARKETING LP | 5AI174 | | 3,674.65 | | U |
| 08/24/2017 | INEI | I1806107 | | DELL MARKETING LP | 5AI174 | | | -3,674.66 | U |
| 08/24/2017 | INEI | I1806107 | | DELL MARKETING LP | 5AI174 | | 90.25 | | U |
| 08/24/2017 | INEI | I1806107 | | DELL MARKETING LP | 5AI174 | | 88.46 | | U |
| 08/24/2017 | INEI | I1806107 | | DELL MARKETING LP | 5AI174 | | | -90.25 | U |
| 08/24/2017 | INEI | I1806107 | | DELL MARKETING LP | 5AI174 | | | -88.46 | U |
| ENDING BALANCE: (1) Adv Fully-Rugged Laptop (F6A) | | | | | 5AI174 | 3,862.00 | 3,853.36 | 0.00 | |
| BEGINNING BALANCE: (1) 20" Monitor | | | | | 5AI614 | 0.00 | 0.00 | 0.00 | |
| 12/15/2017 | BD02 | J1801952 | | ABT 18-154 | 5AI614 | 140.00 | | | U |
| 01/04/2018 | REQP | R1800655 | | RHONDA PORTH | 5AI614 | | | 139.09 | U |
| 01/05/2018 | POLQ | P1803096 | | DELL MARKETING LP | 5AI614 | | | -139.09 | U |

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 ORG: 131400 Emergency Medical Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/05/2018 | PORD | P1803096 | | DELL MARKETING LP | 5AI614 | | | 139.09 | U |
| 01/17/2018 | INEI | I1817308 | | DELL MARKETING LP | 5AI614 | | | -139.09 | U |
| 01/17/2018 | INEI | I1817308 | | DELL MARKETING LP | 5AI614 | | 139.09 | | U |
| ENDING BALANCE: (1) 20" Monitor | | | | | 5AI614 | 140.00 | 139.09 | 0.00 | |
| BEGINNING BALANCE: (5) Power Load | | | | | 5AI648 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: (5) Power Load | | | | | 5AI648 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Op Trn to DHEC / EMS Grant-in-Aid | | | | | 812520 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 812520 | 1,450.00 | | | U |
| 03/13/2018 | BD02 | J1802601 | | BAR 18-101 | 812520 | -225.00 | | | U |
| ENDING BALANCE: Op Trn to DHEC / EMS Grant-in-Aid | | | | | 812520 | 1,225.00 | 0.00 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 12,275,805.00 | 8,352,436.88 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 4,031,621.00 | 2,483,527.96 | 728,260.35 | |
| | | | | OTHER FINANCING USES | (SOURCES) 08 | 1,225.00 | 0.00 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|-------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Economic Development | 2000 | | | | |
| BEGINNING BALANCE: | | | | Vehicle Repairs & Maintenance | 522300 | 0.00 | 0.00 | 0.00 | |
| 01/24/2018 | INNI | I1817606 | | COUNTY OF LEXINGTON | 522300 | | 148.87 | | U |
| ENDING BALANCE: | | | | Vehicle Repairs & Maintenance | 522300 | 0.00 | 148.87 | 0.00 | |
| TOTAL FUND: 2000 Economic Development | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 0.00 | 148.87 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Supplemental Homeland Secur | 2477 | | | | |
| | | | | BEGINNING BALANCE: Health Supplies | 521400 | 0.00 | 0.00 | 0.00 | |
| 11/14/2017 | BD02 | J1801382 | | BAR 18-057 | 521400 | 2,559.00 | | | U |
| 12/13/2017 | PORD | P1802996 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | | 960.00 | U |
| 12/19/2017 | PORD | P1802997 | | EVER READY FIRST AID | 521400 | | | 154.08 | U |
| 12/19/2017 | PORD | P1802998 | | HENRY SCHEIN INC | 521400 | | | 153.42 | U |
| 12/19/2017 | PORD | P1802998 | | HENRY SCHEIN INC | 521400 | | | 153.42 | U |
| 12/19/2017 | PORD | P1802998 | | HENRY SCHEIN INC | 521400 | | | 306.83 | U |
| 12/19/2017 | PORD | P1802998 | | HENRY SCHEIN INC | 521400 | | | 306.83 | U |
| 12/19/2017 | PORD | P1802998 | | HENRY SCHEIN INC | 521400 | | | 77.90 | U |
| 12/19/2017 | PORD | P1802999 | | QUADMED INC | 521400 | | | 44.68 | U |
| 12/19/2017 | PORD | P1802999 | | QUADMED INC | 521400 | | | 44.68 | U |
| 12/19/2017 | PORD | P1803000 | | SOUTHEASTERN EMERGENCY EQUI | 521400 | | | 68.48 | U |
| 12/19/2017 | PORD | P1803000 | | SOUTHEASTERN EMERGENCY EQUI | 521400 | | | 5.38 | U |
| 12/19/2017 | PORD | P1803000 | | SOUTHEASTERN EMERGENCY EQUI | 521400 | | | 130.97 | U |
| 12/19/2017 | PORD | P1803000 | | SOUTHEASTERN EMERGENCY EQUI | 521400 | | | 19.42 | U |
| 12/20/2017 | INEI | I1820614 | | SOUTHEASTERN EMERGENCY EQUI | 521400 | | 68.47 | | U |
| 12/20/2017 | INEI | I1820614 | | SOUTHEASTERN EMERGENCY EQUI | 521400 | | | -19.42 | U |
| 12/20/2017 | INEI | I1820614 | | SOUTHEASTERN EMERGENCY EQUI | 521400 | | | -63.99 | U |
| 12/20/2017 | INEI | I1820614 | | SOUTHEASTERN EMERGENCY EQUI | 521400 | | 19.42 | | U |
| 12/20/2017 | INEI | I1820614 | | SOUTHEASTERN EMERGENCY EQUI | 521400 | | 130.98 | | U |
| 12/20/2017 | INEI | I1820614 | | SOUTHEASTERN EMERGENCY EQUI | 521400 | | | -130.97 | U |
| 12/20/2017 | INEI | I1820614 | | SOUTHEASTERN EMERGENCY EQUI | 521400 | | 5.38 | | U |
| 12/20/2017 | INEI | I1820614 | | SOUTHEASTERN EMERGENCY EQUI | 521400 | | | -5.38 | U |
| 12/26/2017 | INEI | I1821609 | | EVER READY FIRST AID | 521400 | | 154.08 | | U |
| 12/26/2017 | INEI | I1821609 | | EVER READY FIRST AID | 521400 | | | -154.08 | U |
| 12/29/2017 | INEI | I1815541 | | QUADMED INC | 521400 | | | -44.68 | U |
| 12/29/2017 | INEI | I1815541 | | QUADMED INC | 521400 | | 44.68 | | U |
| 12/29/2017 | INEI | I1815541 | | QUADMED INC | 521400 | | | -44.68 | U |
| 12/29/2017 | INEI | I1815541 | | QUADMED INC | 521400 | | 44.69 | | U |
| 01/19/2018 | INEI | I1817826 | | HENRY SCHEIN INC | 521400 | | 153.42 | | U |
| 01/19/2018 | INEI | I1817826 | | HENRY SCHEIN INC | 521400 | | | -153.42 | U |
| 01/19/2018 | INEI | I1817826 | | HENRY SCHEIN INC | 521400 | | | -77.90 | U |
| 01/19/2018 | INEI | I1817826 | | HENRY SCHEIN INC | 521400 | | 77.90 | | U |
| 01/19/2018 | INEI | I1817826 | | HENRY SCHEIN INC | 521400 | | | -153.42 | U |
| 01/19/2018 | INEI | I1817826 | | HENRY SCHEIN INC | 521400 | | 153.42 | | U |
| 01/19/2018 | INEI | I1817826 | | HENRY SCHEIN INC | 521400 | | | -306.83 | U |
| 01/19/2018 | INEI | I1817826 | | HENRY SCHEIN INC | 521400 | | 306.83 | | U |
| 01/19/2018 | INEI | I1817826 | | HENRY SCHEIN INC | 521400 | | | -306.83 | U |
| 01/19/2018 | INEI | I1817826 | | HENRY SCHEIN INC | 521400 | | 306.83 | | U |
| 03/13/2018 | CORD | P1803000 | | SOUTHEASTERN EMERGENCY EQUI | 521400 | | | -4.48 | U |

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 ORG: 131400 Emergency Medical Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Supplemental Homeland Secur | 2477 | | | | |
| 03/15/2018 | CORD | P1803000 | | SOUTHEASTERN EMERGENCY EQUI | 521400 | | | 4.48 | U |
| 03/22/2018 | CORD | P1803000 | | SOUTHEASTERN EMERGENCY EQUI | 521400 | | | -4.49 | U |
| 03/22/2018 | ISSU | U1804402 | | RMAT | 521400 | | 131.64 | | U |
| 03/27/2018 | INEI | I1822295 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | | -646.90 | U |
| 03/27/2018 | INEI | I1822295 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | 646.90 | | U |
| 03/27/2018 | INEI | I1822297 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | 10.28 | | U |
| 03/27/2018 | INEI | I1822297 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | | -10.28 | U |
| ENDING BALANCE: Health Supplies | | | | | 521400 | 2,559.00 | 2,254.92 | 302.82 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 11/14/2017 | BD02 | J1801382 | | BAR 18-057 | 525210 | 5,000.00 | | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 5,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 11/14/2017 | BD02 | J1801382 | | BAR 18-057 | 540000 | 994.00 | | | U |
| 12/13/2017 | PORD | P1803009 | | LOWES | 540000 | | | 994.00 | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 994.00 | 0.00 | 994.00 | |
| BEGINNING BALANCE: (1) Shelter Addition | | | | | 5AI588 | 0.00 | 0.00 | 0.00 | |
| 11/14/2017 | BD02 | J1801382 | | BAR 18-057 | 5AI588 | 24,182.00 | | | U |
| 12/13/2017 | PORD | P1802942 | | WESTERN SHELTER SYSTEMS | 5AI588 | | | 2,052.65 | U |
| 12/13/2017 | PORD | P1802942 | | WESTERN SHELTER SYSTEMS | 5AI588 | | | 6,316.01 | U |
| 12/13/2017 | PORD | P1802942 | | WESTERN SHELTER SYSTEMS | 5AI588 | | | 4,096.87 | U |
| 12/13/2017 | PORD | P1802942 | | WESTERN SHELTER SYSTEMS | 5AI588 | | | 1,151.50 | U |
| 12/13/2017 | PORD | P1802942 | | WESTERN SHELTER SYSTEMS | 5AI588 | | | 3,287.60 | U |
| 12/13/2017 | PORD | P1802942 | | WESTERN SHELTER SYSTEMS | 5AI588 | | | 73.76 | U |
| 12/13/2017 | PORD | P1802942 | | WESTERN SHELTER SYSTEMS | 5AI588 | | | 936.75 | U |
| 12/13/2017 | PORD | P1802942 | | WESTERN SHELTER SYSTEMS | 5AI588 | | | 1,131.70 | U |
| 12/13/2017 | PORD | P1802942 | | WESTERN SHELTER SYSTEMS | 5AI588 | | | 2,938.83 | U |
| 12/13/2017 | PORD | P1802942 | | WESTERN SHELTER SYSTEMS | 5AI588 | | | 2,195.95 | U |
| ENDING BALANCE: (1) Shelter Addition | | | | | 5AI588 | 24,182.00 | 0.00 | 24,181.62 | |
| BEGINNING BALANCE: (3) Medical Equipment Storage Bags | | | | | 5AI589 | 0.00 | 0.00 | 0.00 | |
| 11/14/2017 | BD02 | J1801382 | | BAR 18-057 | 5AI589 | 1,671.00 | | | U |
| 12/12/2017 | PORD | P1802919 | | WESTERN SHELTER SYSTEMS | 5AI589 | | | 99.80 | U |
| 12/12/2017 | PORD | P1802919 | | WESTERN SHELTER SYSTEMS | 5AI589 | | | 1,567.92 | U |

COAS: L COUNTY OF LEXINGTON
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|-----------------------------|-----------|------------------------------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Supplemental Homeland Secur | | | | | 2477 | | | | |
| ENDING BALANCE: | | (3) Medical Equipment Storage Bags | | | 5AI589 | 1,671.00 | 0.00 | 1,667.72 | |
| BEGINNING BALANCE: | | (2) Standard Mobile Printers | | | 5AI590 | 0.00 | 0.00 | 0.00 | |
| 11/14/2017 | BD02 | J1801382 | | BAR 18-057 | 5AI590 | 256.00 | | | U |
| 12/19/2017 | PORD | P1802995 | | PINNACLE NETWORK SOLUTIONS | 5AI590 | | | 235.40 | U |
| 01/20/2018 | INEI | I1817074 | | PINNACLE NETWORK SOLUTIONS | 5AI590 | | 235.40 | | U |
| 01/20/2018 | INEI | I1817074 | | PINNACLE NETWORK SOLUTIONS | 5AI590 | | | -235.40 | U |
| ENDING BALANCE: | | (2) Standard Mobile Printers | | | 5AI590 | 256.00 | 235.40 | 0.00 | |
| BEGINNING BALANCE: | | (1) 6A Advanced Laptop | | | 5AI591 | 0.00 | 0.00 | 0.00 | |
| 11/14/2017 | BD02 | J1801382 | | BAR 18-057 | 5AI591 | 3,854.00 | | | U |
| 12/21/2017 | PORD | P1803033 | | DELL MARKETING LP | 5AI591 | | | 88.46 | U |
| 12/21/2017 | PORD | P1803033 | | DELL MARKETING LP | 5AI591 | | | 90.25 | U |
| 12/21/2017 | PORD | P1803033 | | DELL MARKETING LP | 5AI591 | | | 3,674.66 | U |
| 02/15/2018 | INEI | I1817827 | | DELL MARKETING LP | 5AI591 | | 88.46 | | U |
| 02/15/2018 | INEI | I1817827 | | DELL MARKETING LP | 5AI591 | | | -90.25 | U |
| 02/15/2018 | INEI | I1817827 | | DELL MARKETING LP | 5AI591 | | 90.25 | | U |
| 02/15/2018 | INEI | I1817827 | | DELL MARKETING LP | 5AI591 | | | -3,674.66 | U |
| 02/15/2018 | INEI | I1817827 | | DELL MARKETING LP | 5AI591 | | | -88.46 | U |
| 02/15/2018 | INEI | I1817827 | | DELL MARKETING LP | 5AI591 | | 3,674.67 | | U |
| ENDING BALANCE: | | (1) 6A Advanced Laptop | | | 5AI591 | 3,854.00 | 3,853.38 | 0.00 | |
| BEGINNING BALANCE: | | (2) Portable 800 MHz Radios | | | 5AI592 | 0.00 | 0.00 | 0.00 | |
| 11/14/2017 | BD02 | J1801382 | | BAR 18-057 | 5AI592 | 9,812.00 | | | U |
| 12/12/2017 | PORD | P1802920 | | MOTOROLA INC | 5AI592 | | | 188.92 | U |
| 12/12/2017 | PORD | P1802920 | | MOTOROLA INC | 5AI592 | | | 481.50 | U |
| 12/12/2017 | PORD | P1802920 | | MOTOROLA INC | 5AI592 | | | 1,926.00 | U |
| 12/12/2017 | PORD | P1802920 | | MOTOROLA INC | 5AI592 | | | 240.75 | U |
| 12/12/2017 | PORD | P1802920 | | MOTOROLA INC | 5AI592 | | | 227.91 | U |
| 12/12/2017 | PORD | P1802920 | | MOTOROLA INC | 5AI592 | | | 192.60 | U |
| 12/12/2017 | PORD | P1802920 | | MOTOROLA INC | 5AI592 | | | 160.50 | U |
| 12/12/2017 | PORD | P1802920 | | MOTOROLA INC | 5AI592 | | | 5,545.28 | U |
| 12/12/2017 | PORD | P1802920 | | MOTOROLA INC | 5AI592 | | | 21.40 | U |
| 12/12/2017 | PORD | P1802920 | | MOTOROLA INC | 5AI592 | | | 826.58 | U |
| 12/22/2017 | INEI | I1818960 | | MOTOROLA INC | 5AI592 | | 481.50 | | U |
| 12/22/2017 | INEI | I1818960 | | MOTOROLA INC | 5AI592 | | | -481.50 | U |
| 12/22/2017 | INEI | I1818960 | | MOTOROLA INC | 5AI592 | | 188.92 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Supplemental Homeland Secur | 2477 | | | | |
| 12/22/2017 | INEI | I1818960 | | MOTOROLA INC | 5AI592 | | | -188.92 | U |
| 12/22/2017 | INEI | I1818960 | | MOTOROLA INC | 5AI592 | | 21.40 | | U |
| 12/22/2017 | INEI | I1818960 | | MOTOROLA INC | 5AI592 | | | -21.40 | U |
| 12/22/2017 | INEI | I1818960 | | MOTOROLA INC | 5AI592 | | 227.91 | | U |
| 12/22/2017 | INEI | I1818960 | | MOTOROLA INC | 5AI592 | | | -227.91 | U |
| 12/22/2017 | INEI | I1818960 | | MOTOROLA INC | 5AI592 | | | -1,926.00 | U |
| 12/22/2017 | INEI | I1818960 | | MOTOROLA INC | 5AI592 | | 1,926.00 | | U |
| 12/22/2017 | INEI | I1818960 | | MOTOROLA INC | 5AI592 | | | -240.75 | U |
| 12/22/2017 | INEI | I1818960 | | MOTOROLA INC | 5AI592 | | 240.75 | | U |
| 12/22/2017 | INEI | I1818960 | | MOTOROLA INC | 5AI592 | | | -826.58 | U |
| 12/22/2017 | INEI | I1818960 | | MOTOROLA INC | 5AI592 | | 826.58 | | U |
| 12/22/2017 | INEI | I1818960 | | MOTOROLA INC | 5AI592 | | | -192.60 | U |
| 12/22/2017 | INEI | I1818960 | | MOTOROLA INC | 5AI592 | | 192.60 | | U |
| 12/22/2017 | INEI | I1818960 | | MOTOROLA INC | 5AI592 | | | -160.50 | U |
| 12/22/2017 | INEI | I1818960 | | MOTOROLA INC | 5AI592 | | 160.50 | | U |
| 12/22/2017 | INEI | I1818960 | | MOTOROLA INC | 5AI592 | | | -5,545.28 | U |
| 12/22/2017 | INEI | I1818960 | | MOTOROLA INC | 5AI592 | | 5,545.28 | | U |
| ENDING BALANCE: (2) Portable 800 MHz Radios | | | | | 5AI592 | 9,812.00 | 9,811.44 | 0.00 | |
| BEGINNING BALANCE: (2) Hare Type Traction Splints | | | | | 5AI593 | 0.00 | 0.00 | 0.00 | |
| 11/14/2017 | BD02 | J1801382 | | BAR 18-057 | 5AI593 | 752.00 | | | U |
| 01/02/2018 | PORD | P1803067 | | SOUTHEASTERN EMERGENCY EQUI | 5AI593 | | | 751.44 | U |
| 02/15/2018 | INEI | I1820616 | | SOUTHEASTERN EMERGENCY EQUI | 5AI593 | | 751.44 | | U |
| 02/15/2018 | INEI | I1820616 | | SOUTHEASTERN EMERGENCY EQUI | 5AI593 | | | -751.44 | U |
| ENDING BALANCE: (2) Hare Type Traction Splints | | | | | 5AI593 | 752.00 | 751.44 | 0.00 | |
| BEGINNING BALANCE: (6) Emergency Stretchers | | | | | 5AI594 | 0.00 | 0.00 | 0.00 | |
| 11/14/2017 | BD02 | J1801382 | | BAR 18-057 | 5AI594 | 1,896.00 | | | U |
| 01/02/2018 | PORD | P1803067 | | SOUTHEASTERN EMERGENCY EQUI | 5AI594 | | | 1,893.19 | U |
| 02/15/2018 | INEI | I1820616 | | SOUTHEASTERN EMERGENCY EQUI | 5AI594 | | 1,893.19 | | U |
| 02/15/2018 | INEI | I1820616 | | SOUTHEASTERN EMERGENCY EQUI | 5AI594 | | | -1,893.19 | U |
| ENDING BALANCE: (6) Emergency Stretchers | | | | | 5AI594 | 1,896.00 | 1,893.19 | 0.00 | |
| BEGINNING BALANCE: (2) Wheelchairs | | | | | 5AI595 | 0.00 | 0.00 | 0.00 | |
| 11/14/2017 | BD02 | J1801382 | | BAR 18-057 | 5AI595 | 316.00 | | | U |
| 01/02/2018 | PORD | P1803067 | | SOUTHEASTERN EMERGENCY EQUI | 5AI595 | | | 315.52 | U |
| 01/23/2018 | INEI | I1819118 | | SOUTHEASTERN EMERGENCY EQUI | 5AI595 | | | -315.52 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-------------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Supplemental Homeland Secur | 2477 | | | | |
| 01/23/2018 | INEI | I1819118 | | SOUTHEASTERN EMERGENCY EQUI | 5AI595 | | 315.52 | | U |
| ENDING BALANCE: | | (2) Wheelchairs | | | 5AI595 | 316.00 | 315.52 | 0.00 | |
| BEGINNING BALANCE: | | (2) EZ-UP Type Collapsible Shelters | | | 5AI596 | 0.00 | 0.00 | 0.00 | |
| 11/14/2017 | BD02 | J1801382 | | BAR 18-057 | 5AI596 | 1,708.00 | | | U |
| 12/19/2017 | PORD | P1803001 | | SOUTHEASTERN EMERGENCY EQUI | 5AI596 | | | 948.29 | U |
| 12/19/2017 | PORD | P1803001 | | SOUTHEASTERN EMERGENCY EQUI | 5AI596 | | | 758.36 | U |
| 03/05/2018 | INEI | I1819593 | | SOUTHEASTERN EMERGENCY EQUI | 5AI596 | | 948.29 | | U |
| 03/05/2018 | INEI | I1819593 | | SOUTHEASTERN EMERGENCY EQUI | 5AI596 | | | -758.36 | U |
| 03/05/2018 | INEI | I1819593 | | SOUTHEASTERN EMERGENCY EQUI | 5AI596 | | | -948.29 | U |
| 03/05/2018 | INEI | I1819593 | | SOUTHEASTERN EMERGENCY EQUI | 5AI596 | | 758.36 | | U |
| ENDING BALANCE: | | (2) EZ-UP Type Collapsible Shelters | | | 5AI596 | 1,708.00 | 1,706.65 | 0.00 | |
| TOTAL FUND: 2477 | | Supplemental Homeland Secur | | GENERAL EXPENDITURES | OPERATING 07 | 53,000.00 | 20,821.94 | 27,146.16 | |

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 |
| 01/09/2018 | INEI | I1817440 | | SC MIDLANDS EMS MANAGEMENT | 525210 | | | -17,600.00 | U |
| 01/09/2018 | INEI | I1817440 | | SC MIDLANDS EMS MANAGEMENT | 525210 | | 17,600.00 | | U |
| 01/09/2018 | INEI | I1817440 | | SC MIDLANDS EMS MANAGEMENT | 525210 | | 1,284.62 | | U |
| 01/09/2018 | INEI | I1817440 | | SC MIDLANDS EMS MANAGEMENT | 525210 | | | -1,284.62 | U |
| 01/09/2018 | PORD | P1803465 | | SC MIDLANDS EMS MANAGEMENT | 525210 | | | 17,600.00 | U |
| 01/09/2018 | PORD | P1803465 | | SC MIDLANDS EMS MANAGEMENT | 525210 | | | 1,284.62 | U |
| 03/13/2018 | BD02 | J1802601 | | BAR 18-101 | 525210 | -1,823.00 | | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 20,671.00 | 18,884.62 | 0.00 | |
| BEGINNING BALANCE: (1) Laptop (F3) w/ Acc. | | | | | 5AI637 | 0.00 | 0.00 | 0.00 | |
| 03/13/2018 | BD02 | J1802601 | | BAR 18-101 | 5AI637 | 1,598.00 | | | U |
| 03/21/2018 | PORD | P1803891 | | DELL MARKETING LP | 5AI637 | | | 1,300.72 | U |
| 03/21/2018 | PORD | P1803891 | | DELL MARKETING LP | 5AI637 | | | 93.60 | U |
| 03/21/2018 | PORD | P1803891 | | DELL MARKETING LP | 5AI637 | | | 44.93 | U |
| 03/21/2018 | PORD | P1803891 | | DELL MARKETING LP | 5AI637 | | | 157.28 | U |
| ENDING BALANCE: (1) Laptop (F3) w/ Acc. | | | | | 5AI637 | 1,598.00 | 0.00 | 1,596.53 | |
| TOTAL FUND: 2520 DHEC / EMS Grant-in-Aid | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 22,269.00 | 18,884.62 | 1,596.53 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Employee Insurance Fund | 6730 | | | | |
| | | | | BEGINNING BALANCE: Calculated Ins. - Employer Portion | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 519120 | | 4,689.22 | | U |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 519120 | | -1,100.50 | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 32,535.43 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 32,535.43 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 32,535.43 | | U |
| 08/18/2017 | HFEX | F1800019 | | HR Payroll 2017 BW 17 1 | 519120 | | -339.58 | | U |
| 08/18/2017 | HFEX | F1800020 | | HR Payroll 2017 BW 17 2 | 519120 | | 339.58 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 33,130.72 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 36,435.53 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 519120 | | 34,339.71 | | U |
| 10/13/2017 | HFEX | F1800029 | | HR Payroll 2017 BW 21 1 | 519120 | | -420.89 | | U |
| 10/13/2017 | HFEX | F1800030 | | HR Payroll 2017 BW 21 2 | 519120 | | 420.89 | | U |
| 10/13/2017 | HFEX | F1800031 | | HR Payroll 2017 BW 21 3 | 519120 | | -420.89 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 519120 | | 33,273.23 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 519120 | | 33,666.59 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 519120 | | 33,512.16 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 519120 | | 32,907.20 | | U |
| 12/08/2017 | HFEX | F1800043 | | HR Payroll 2017 BW 25 1 | 519120 | | -203.82 | | U |
| 12/08/2017 | HFEX | F1800044 | | HR Payroll 2017 BW 25 2 | 519120 | | 203.82 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 519120 | | -203.82 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 519120 | | 32,559.56 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 519120 | | -57.78 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 519120 | | 33,170.77 | | U |
| 01/05/2018 | HFEX | F1800057 | | HR Payroll 2018 BW 1 1 | 519120 | | -203.82 | | U |
| 01/05/2018 | HFEX | F1800058 | | HR Payroll 2018 BW 1 2 | 519120 | | 203.82 | | U |
| 01/05/2018 | HFEX | F1800097 | | HR Payroll 2018 BW 1 1 | 519120 | | -203.82 | | U |
| 01/05/2018 | HFEX | F1800098 | | HR Payroll 2018 BW 1 2 | 519120 | | 203.82 | | U |
| 01/05/2018 | HFEX | F1800109 | | HR Payroll 2018 BW 1 1 | 519120 | | -461.53 | | U |
| 01/05/2018 | HFEX | F1800110 | | HR Payroll 2018 BW 1 2 | 519120 | | 461.53 | | U |
| 01/05/2018 | HFEX | F1800121 | | HR Payroll 2018 BW 1 1 | 519120 | | -339.58 | | U |
| 01/05/2018 | HFEX | F1800122 | | HR Payroll 2018 BW 1 2 | 519120 | | 339.58 | | U |
| 01/05/2018 | HFEX | F1800149 | | HR Payroll 2018 BW 1 1 | 519120 | | -203.82 | | U |
| 01/05/2018 | HFEX | F1800150 | | HR Payroll 2018 BW 1 2 | 519120 | | 203.82 | | U |
| 01/05/2018 | HFEX | F1800151 | | HR Payroll 2018 BW 1 1 | 519120 | | -374.06 | | U |
| 01/05/2018 | HFEX | F1800152 | | HR Payroll 2018 BW 1 2 | 519120 | | 374.06 | | U |
| 01/05/2018 | HFEX | F1800167 | | HR Payroll 2018 BW 1 1 | 519120 | | -203.82 | | U |
| 01/05/2018 | HFEX | F1800168 | | HR Payroll 2018 BW 1 2 | 519120 | | 203.82 | | U |
| 01/05/2018 | HFEX | F1800175 | | HR Payroll 2018 BW 1 1 | 519120 | | -203.82 | | U |
| 01/05/2018 | HFEX | F1800176 | | HR Payroll 2018 BW 1 2 | 519120 | | 203.82 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Employee Insurance Fund | 6730 | | | | |
| 01/05/2018 | HFEF | F1800193 | | HR Payroll 2018 BW 1 1 | 519120 | | -339.58 | | U |
| 01/05/2018 | HFEF | F1800194 | | HR Payroll 2018 BW 1 2 | 519120 | | 339.58 | | U |
| 01/05/2018 | HFEF | F1800213 | | HR Payroll 2018 BW 1 1 | 519120 | | -420.89 | | U |
| 01/05/2018 | HFEF | F1800214 | | HR Payroll 2018 BW 1 2 | 519120 | | 420.89 | | U |
| 01/05/2018 | HFEF | F1800237 | | HR Payroll 2018 BW 1 1 | 519120 | | -203.82 | | U |
| 01/05/2018 | HFEF | F1800238 | | HR Payroll 2018 BW 1 2 | 519120 | | 203.82 | | U |
| 01/05/2018 | HFEF | F1800275 | | HR Payroll 2018 BW 1 1 | 519120 | | -325.73 | | U |
| 01/05/2018 | HFEF | F1800276 | | HR Payroll 2018 BW 1 2 | 519120 | | 325.73 | | U |
| 01/05/2018 | HFEF | F1800281 | | HR Payroll 2018 BW 1 1 | 519120 | | -380.24 | | U |
| 01/05/2018 | HFEF | F1800282 | | HR Payroll 2018 BW 1 2 | 519120 | | 380.24 | | U |
| 01/05/2018 | HFEF | F1800293 | | HR Payroll 2018 BW 1 1 | 519120 | | -203.82 | | U |
| 01/05/2018 | HFEF | F1800294 | | HR Payroll 2018 BW 1 2 | 519120 | | 203.82 | | U |
| 01/05/2018 | HFEF | F1800319 | | HR Payroll 2018 BW 1 1 | 519120 | | -339.58 | | U |
| 01/05/2018 | HFEF | F1800320 | | HR Payroll 2018 BW 1 2 | 519120 | | 339.58 | | U |
| 01/05/2018 | HFEF | F1800331 | | HR Payroll 2018 BW 1 1 | 519120 | | -203.82 | | U |
| 01/05/2018 | HFEF | F1800332 | | HR Payroll 2018 BW 1 2 | 519120 | | 203.82 | | U |
| 01/05/2018 | HFEF | F1800335 | | HR Payroll 2018 BW 1 1 | 519120 | | -203.82 | | U |
| 01/05/2018 | HFEF | F1800336 | | HR Payroll 2018 BW 1 2 | 519120 | | 203.82 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 519120 | | -472.59 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 519120 | | 32,501.38 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 519120 | | -40.04 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 519120 | | 32,410.60 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 519120 | | 32,750.38 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 519120 | | -66.13 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 519120 | | -64.20 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 519120 | | 31,960.89 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 519120 | | -522.81 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 519120 | | 32,559.13 | | U |
| ENDING BALANCE: | | | | Calculated Ins. - Employer Portion | 519120 | 0.00 | 564,524.60 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 0.00 | 564,524.60 | 0.00 | |
| TOTAL ORGANIZATION: 131400 Emergency Medical Services | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 12,275,805.00 | 8,916,961.48 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 4,106,890.00 | 2,523,383.39 | 757,003.04 | |
| EXPENDITURES | | | | | | | | | |
| | | | | OTHER FINANCING (SOURCES) | 08 | 1,225.00 | 0.00 | 0.00 | |
| USES | | | | | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| | | | | BEGINNING BALANCE: Salaries & Wages | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 9,067,192.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 233,750.00 | | | U |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510100 | | 41,790.66 | | U |
| 07/07/2017 | EX01 | J1800037 | | PR#14 7/7/17 OVERTIME ADJUS | 510100 | | -147.38 | | U |
| 07/07/2017 | EX01 | J1800042 | | PR#14 7-7-17 OVERTIME ADJUS | 510100 | | 147.38 | | U |
| 07/07/2017 | EX01 | J1800080 | | PR#14 7/7/17 OVERTIME ADJUS | 510100 | | -38,286.20 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 335,025.23 | | U |
| 07/21/2017 | EX01 | J1800298 | | PR#15 07-21-17 Overtime Adj | 510100 | | -40,443.84 | | U |
| 08/03/2017 | EX01 | J1800337 | | PR#16 8/3/17 OVERTIME ADJUS | 510100 | | -39,511.54 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 343,778.69 | | U |
| 08/04/2017 | HGNL | F1800012 | | HR Payroll 2017 BW 16 1 | 510100 | | -1,656.78 | | U |
| 08/04/2017 | HGNL | F1800013 | | HR Payroll 2017 BW 16 2 | 510100 | | 1,700.56 | | U |
| 08/04/2017 | HGNL | F1800014 | | HR Payroll 2017 BW 16 1 | 510100 | | -1,007.88 | | U |
| 08/04/2017 | HGNL | F1800015 | | HR Payroll 2017 BW 16 2 | 510100 | | 1,435.88 | | U |
| 08/04/2017 | HGNL | F1800016 | | HR Payroll 2017 BW 16 3 | 510100 | | -1,700.56 | | U |
| 08/04/2017 | HGNL | F1800017 | | HR Payroll 2017 BW 16 4 | 510100 | | 1,656.78 | | U |
| 08/07/2017 | EX01 | J1800343 | | PR#16 1/2 OVERTIME ADJUSTME | 510100 | | 5.84 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 338,488.40 | | U |
| 08/18/2017 | EX01 | J1800555 | | PR#17 8/18/17 OVERTIME ADJU | 510100 | | -43,098.50 | | U |
| 08/18/2017 | HGNL | F1800021 | | HR Payroll 2017 BW 17 1 | 510100 | | -293.80 | | U |
| 08/18/2017 | HGNL | F1800022 | | HR Payroll 2017 BW 17 2 | 510100 | | 1,383.31 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 334,647.16 | | U |
| 09/01/2017 | EX01 | J1800643 | | PR#18 9/1/17 OVERTIME ADJUS | 510100 | | -46,234.86 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 329,162.10 | | U |
| 09/15/2017 | EX01 | J1800762 | | PR#19 9/15/2017 | 510100 | | -38,033.72 | | U |
| 09/29/2017 | EX01 | J1800940 | | PR#20 9/29/17 OVERTIME ADJU | 510100 | | -42,036.64 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 330,895.52 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510100 | | 328,403.59 | | U |
| 10/13/2017 | EX01 | J1801148 | | PR#21 10-13-17 OT ADJUSTMEN | 510100 | | -38,369.10 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510100 | | 338,718.80 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510100 | | -524.76 | | U |
| 10/27/2017 | EX01 | J1801313 | | PR#22 10/27/17 OVERTIME ADJ | 510100 | | -42,316.32 | | U |
| 11/10/2017 | EX01 | J1801371 | | PR#23 11/10/17 OVERTIME ADJ | 510100 | | -48,270.74 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510100 | | 341,736.61 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510100 | | 339,740.20 | | U |
| 11/24/2017 | EX01 | J1801483 | | PR#24 11/24/17 OVERTIME ADJ | 510100 | | -44,446.18 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510100 | | 365,074.42 | | U |
| 12/08/2017 | EX01 | J1801696 | | PR#25 12/11/17 OVERTIME ADJ | 510100 | | -39,598.06 | | U |
| 12/12/2017 | BD02 | J1801700 | | BAR 18-068 | 510100 | 45,193.00 | | | U |

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| | | | | GF / County Ordinary | 1000 | | | | |
| 12/12/2017 | BD02 | J1801700 | | BAR 18-068 | 510100 | -42,237.00 | | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510100 | | 364,383.48 | | U |
| 12/22/2017 | EX01 | J1801877 | | PR#26 12/22/17 OVERTIME ADJ | 510100 | | -46,838.70 | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510100 | | 361,098.66 | | U |
| 01/05/2018 | EX01 | J1801996 | | PR#1 01/05/18 OVERTIME ADJU | 510100 | | -41,022.88 | | U |
| 01/05/2018 | HGNL | F1800059 | | HR Payroll 2018 BW 1 1 | 510100 | | -2,188.74 | | U |
| 01/05/2018 | HGNL | F1800060 | | HR Payroll 2018 BW 1 2 | 510100 | | 2,188.74 | | U |
| 01/05/2018 | HGNL | F1800061 | | HR Payroll 2018 BW 1 1 | 510100 | | -2,208.01 | | U |
| 01/05/2018 | HGNL | F1800062 | | HR Payroll 2018 BW 1 2 | 510100 | | 2,208.01 | | U |
| 01/05/2018 | HGNL | F1800063 | | HR Payroll 2018 BW 1 1 | 510100 | | -2,098.46 | | U |
| 01/05/2018 | HGNL | F1800064 | | HR Payroll 2018 BW 1 2 | 510100 | | 2,098.46 | | U |
| 01/05/2018 | HGNL | F1800085 | | HR Payroll 2018 BW 1 1 | 510100 | | -2,068.21 | | U |
| 01/05/2018 | HGNL | F1800086 | | HR Payroll 2018 BW 1 2 | 510100 | | 2,068.21 | | U |
| 01/05/2018 | HGNL | F1800091 | | HR Payroll 2018 BW 1 1 | 510100 | | -2,049.04 | | U |
| 01/05/2018 | HGNL | F1800092 | | HR Payroll 2018 BW 1 2 | 510100 | | 2,049.04 | | U |
| 01/05/2018 | HGNL | F1800093 | | HR Payroll 2018 BW 1 1 | 510100 | | -2,180.91 | | U |
| 01/05/2018 | HGNL | F1800094 | | HR Payroll 2018 BW 1 2 | 510100 | | 2,180.91 | | U |
| 01/05/2018 | HGNL | F1800107 | | HR Payroll 2018 BW 1 1 | 510100 | | -2,049.04 | | U |
| 01/05/2018 | HGNL | F1800108 | | HR Payroll 2018 BW 1 2 | 510100 | | 2,049.04 | | U |
| 01/05/2018 | HGNL | F1800123 | | HR Payroll 2018 BW 1 1 | 510100 | | -1,365.13 | | U |
| 01/05/2018 | HGNL | F1800124 | | HR Payroll 2018 BW 1 2 | 510100 | | 1,365.13 | | U |
| 01/05/2018 | HGNL | F1800127 | | HR Payroll 2018 BW 1 1 | 510100 | | -1,686.83 | | U |
| 01/05/2018 | HGNL | F1800128 | | HR Payroll 2018 BW 1 2 | 510100 | | 1,686.83 | | U |
| 01/05/2018 | HGNL | F1800129 | | HR Payroll 2018 BW 1 1 | 510100 | | -1,991.30 | | U |
| 01/05/2018 | HGNL | F1800130 | | HR Payroll 2018 BW 1 2 | 510100 | | 1,991.30 | | U |
| 01/05/2018 | HGNL | F1800132 | | HR Payroll 2018 BW 1 2 | 510100 | | 2,139.05 | | U |
| 01/05/2018 | HGNL | F1800133 | | HR Payroll 2018 BW 1 1 | 510100 | | -1,661.91 | | U |
| 01/05/2018 | HGNL | F1800134 | | HR Payroll 2018 BW 1 2 | 510100 | | 1,661.91 | | U |
| 01/05/2018 | HGNL | F1800135 | | HR Payroll 2018 BW 1 1 | 510100 | | -1,422.07 | | U |
| 01/05/2018 | HGNL | F1800136 | | HR Payroll 2018 BW 1 2 | 510100 | | 1,422.07 | | U |
| 01/05/2018 | HGNL | F1800145 | | HR Payroll 2018 BW 1 1 | 510100 | | -1,778.95 | | U |
| 01/05/2018 | HGNL | F1800146 | | HR Payroll 2018 BW 1 2 | 510100 | | 1,778.95 | | U |
| 01/05/2018 | HGNL | F1800153 | | HR Payroll 2018 BW 1 1 | 510100 | | -1,662.70 | | U |
| 01/05/2018 | HGNL | F1800154 | | HR Payroll 2018 BW 1 2 | 510100 | | 1,662.70 | | U |
| 01/05/2018 | HGNL | F1800155 | | HR Payroll 2018 BW 1 1 | 510100 | | -2,144.33 | | U |
| 01/05/2018 | HGNL | F1800156 | | HR Payroll 2018 BW 1 2 | 510100 | | 2,144.33 | | U |
| 01/05/2018 | HGNL | F1800161 | | HR Payroll 2018 BW 1 1 | 510100 | | -1,685.75 | | U |
| 01/05/2018 | HGNL | F1800162 | | HR Payroll 2018 BW 1 2 | 510100 | | 1,685.75 | | U |
| 01/05/2018 | HGNL | F1800169 | | HR Payroll 2018 BW 1 1 | 510100 | | -2,525.48 | | U |
| 01/05/2018 | HGNL | F1800170 | | HR Payroll 2018 BW 1 2 | 510100 | | 2,525.48 | | U |

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| | | | | GF / County Ordinary | 1000 | | | | |
| 01/05/2018 | HGNL | F1800177 | | HR Payroll 2018 BW 1 1 | 510100 | | -2,215.08 | | U |
| 01/05/2018 | HGNL | F1800178 | | HR Payroll 2018 BW 1 2 | 510100 | | 2,215.08 | | U |
| 01/05/2018 | HGNL | F1800187 | | HR Payroll 2018 BW 1 1 | 510100 | | -1,589.76 | | U |
| 01/05/2018 | HGNL | F1800188 | | HR Payroll 2018 BW 1 2 | 510100 | | 1,589.76 | | U |
| 01/05/2018 | HGNL | F1800189 | | HR Payroll 2018 BW 1 1 | 510100 | | -1,682.37 | | U |
| 01/05/2018 | HGNL | F1800190 | | HR Payroll 2018 BW 1 2 | 510100 | | 1,682.37 | | U |
| 01/05/2018 | HGNL | F1800199 | | HR Payroll 2018 BW 1 1 | 510100 | | -1,702.84 | | U |
| 01/05/2018 | HGNL | F1800200 | | HR Payroll 2018 BW 1 2 | 510100 | | 1,702.84 | | U |
| 01/05/2018 | HGNL | F1800201 | | HR Payroll 2018 BW 1 1 | 510100 | | -1,583.51 | | U |
| 01/05/2018 | HGNL | F1800202 | | HR Payroll 2018 BW 1 2 | 510100 | | 1,583.51 | | U |
| 01/05/2018 | HGNL | F1800203 | | HR Payroll 2018 BW 1 1 | 510100 | | -2,165.31 | | U |
| 01/05/2018 | HGNL | F1800204 | | HR Payroll 2018 BW 1 2 | 510100 | | 2,165.31 | | U |
| 01/05/2018 | HGNL | F1800207 | | HR Payroll 2018 BW 1 1 | 510100 | | -1,634.67 | | U |
| 01/05/2018 | HGNL | F1800208 | | HR Payroll 2018 BW 1 2 | 510100 | | 1,634.67 | | U |
| 01/05/2018 | HGNL | F1800211 | | HR Payroll 2018 BW 1 1 | 510100 | | -1,327.17 | | U |
| 01/05/2018 | HGNL | F1800212 | | HR Payroll 2018 BW 1 2 | 510100 | | 1,327.17 | | U |
| 01/05/2018 | HGNL | F1800215 | | HR Payroll 2018 BW 1 1 | 510100 | | -1,546.22 | | U |
| 01/05/2018 | HGNL | F1800216 | | HR Payroll 2018 BW 1 2 | 510100 | | 1,546.22 | | U |
| 01/05/2018 | HGNL | F1800221 | | HR Payroll 2018 BW 1 1 | 510100 | | -1,607.54 | | U |
| 01/05/2018 | HGNL | F1800222 | | HR Payroll 2018 BW 1 2 | 510100 | | 1,607.54 | | U |
| 01/05/2018 | HGNL | F1800223 | | HR Payroll 2018 BW 1 1 | 510100 | | -2,300.23 | | U |
| 01/05/2018 | HGNL | F1800224 | | HR Payroll 2018 BW 1 2 | 510100 | | 2,300.23 | | U |
| 01/05/2018 | HGNL | F1800225 | | HR Payroll 2018 BW 1 1 | 510100 | | -1,855.86 | | U |
| 01/05/2018 | HGNL | F1800226 | | HR Payroll 2018 BW 1 2 | 510100 | | 1,855.86 | | U |
| 01/05/2018 | HGNL | F1800227 | | HR Payroll 2018 BW 1 1 | 510100 | | -1,406.08 | | U |
| 01/05/2018 | HGNL | F1800228 | | HR Payroll 2018 BW 1 2 | 510100 | | 1,406.08 | | U |
| 01/05/2018 | HGNL | F1800229 | | HR Payroll 2018 BW 1 1 | 510100 | | -1,623.30 | | U |
| 01/05/2018 | HGNL | F1800230 | | HR Payroll 2018 BW 1 2 | 510100 | | 1,623.30 | | U |
| 01/05/2018 | HGNL | F1800239 | | HR Payroll 2018 BW 1 1 | 510100 | | -1,453.70 | | U |
| 01/05/2018 | HGNL | F1800240 | | HR Payroll 2018 BW 1 2 | 510100 | | 1,453.70 | | U |
| 01/05/2018 | HGNL | F1800241 | | HR Payroll 2018 BW 1 1 | 510100 | | -1,312.97 | | U |
| 01/05/2018 | HGNL | F1800242 | | HR Payroll 2018 BW 1 2 | 510100 | | 1,312.97 | | U |
| 01/05/2018 | HGNL | F1800253 | | HR Payroll 2018 BW 1 1 | 510100 | | -1,489.67 | | U |
| 01/05/2018 | HGNL | F1800254 | | HR Payroll 2018 BW 1 2 | 510100 | | 1,489.67 | | U |
| 01/05/2018 | HGNL | F1800255 | | HR Payroll 2018 BW 1 1 | 510100 | | -1,278.63 | | U |
| 01/05/2018 | HGNL | F1800256 | | HR Payroll 2018 BW 1 2 | 510100 | | 1,278.63 | | U |
| 01/05/2018 | HGNL | F1800269 | | HR Payroll 2018 BW 1 1 | 510100 | | -1,260.89 | | U |
| 01/05/2018 | HGNL | F1800270 | | HR Payroll 2018 BW 1 2 | 510100 | | 1,260.89 | | U |
| 01/05/2018 | HGNL | F1800271 | | HR Payroll 2018 BW 1 1 | 510100 | | -1,977.86 | | U |
| 01/05/2018 | HGNL | F1800272 | | HR Payroll 2018 BW 1 2 | 510100 | | 1,977.86 | | U |

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| 01/05/2018 | HGNL | F1800273 | | HR Payroll 2018 BW 1 1 | 510100 | | -1,838.40 | | U |
| 01/05/2018 | HGNL | F1800274 | | HR Payroll 2018 BW 1 2 | 510100 | | 1,838.40 | | U |
| 01/05/2018 | HGNL | F1800287 | | HR Payroll 2018 BW 1 1 | 510100 | | -1,448.33 | | U |
| 01/05/2018 | HGNL | F1800288 | | HR Payroll 2018 BW 1 2 | 510100 | | 1,448.33 | | U |
| 01/05/2018 | HGNL | F1800289 | | HR Payroll 2018 BW 1 1 | 510100 | | -1,653.52 | | U |
| 01/05/2018 | HGNL | F1800290 | | HR Payroll 2018 BW 1 2 | 510100 | | 1,653.52 | | U |
| 01/05/2018 | HGNL | F1800297 | | HR Payroll 2018 BW 1 1 | 510100 | | -1,760.79 | | U |
| 01/05/2018 | HGNL | F1800298 | | HR Payroll 2018 BW 1 2 | 510100 | | 1,760.79 | | U |
| 01/05/2018 | HGNL | F1800299 | | HR Payroll 2018 BW 1 1 | 510100 | | -1,225.41 | | U |
| 01/05/2018 | HGNL | F1800300 | | HR Payroll 2018 BW 1 2 | 510100 | | 1,225.41 | | U |
| 01/05/2018 | HGNL | F1800305 | | HR Payroll 2018 BW 1 1 | 510100 | | -2,504.41 | | U |
| 01/05/2018 | HGNL | F1800306 | | HR Payroll 2018 BW 1 2 | 510100 | | 2,504.41 | | U |
| 01/05/2018 | HGNL | F1800307 | | HR Payroll 2018 BW 1 1 | 510100 | | -1,766.77 | | U |
| 01/05/2018 | HGNL | F1800308 | | HR Payroll 2018 BW 1 2 | 510100 | | 1,766.77 | | U |
| 01/05/2018 | HGNL | F1800309 | | HR Payroll 2018 BW 1 1 | 510100 | | -1,613.11 | | U |
| 01/05/2018 | HGNL | F1800310 | | HR Payroll 2018 BW 1 2 | 510100 | | 1,613.11 | | U |
| 01/05/2018 | HGNL | F1800321 | | HR Payroll 2018 BW 1 1 | 510100 | | -1,182.56 | | U |
| 01/05/2018 | HGNL | F1800322 | | HR Payroll 2018 BW 1 2 | 510100 | | 1,182.56 | | U |
| 01/05/2018 | HGNL | F1800323 | | HR Payroll 2018 BW 1 1 | 510100 | | -1,727.92 | | U |
| 01/05/2018 | HGNL | F1800324 | | HR Payroll 2018 BW 1 2 | 510100 | | 1,727.92 | | U |
| 01/05/2018 | HGNL | F1800343 | | HR Payroll 2018 BW 1 1 | 510100 | | -1,040.11 | | U |
| 01/05/2018 | HGNL | F1800344 | | HR Payroll 2018 BW 1 2 | 510100 | | 1,040.11 | | U |
| 01/05/2018 | HGNL | F1800345 | | HR Payroll 2018 BW 1 1 | 510100 | | -1,259.81 | | U |
| 01/05/2018 | HGNL | F1800346 | | HR Payroll 2018 BW 1 2 | 510100 | | 1,259.81 | | U |
| 01/05/2018 | HGNL | F1800347 | | HR Payroll 2018 BW 1 1 | 510100 | | -1,259.81 | | U |
| 01/05/2018 | HGNL | F1800348 | | HR Payroll 2018 BW 1 2 | 510100 | | 1,259.81 | | U |
| 01/05/2018 | HGNL | F1800349 | | HR Payroll 2018 BW 1 1 | 510100 | | -1,259.81 | | U |
| 01/05/2018 | HGNL | F1800350 | | HR Payroll 2018 BW 1 2 | 510100 | | 1,259.81 | | U |
| 01/05/2018 | HGNL | F1800351 | | HR Payroll 2018 BW 1 1 | 510100 | | -1,259.81 | | U |
| 01/05/2018 | HGNL | F1800352 | | HR Payroll 2018 BW 1 2 | 510100 | | 1,259.81 | | U |
| 01/05/2018 | HGNL | F1800353 | | HR Payroll 2018 BW 1 1 | 510100 | | -1,259.81 | | U |
| 01/05/2018 | HGNL | F1800354 | | HR Payroll 2018 BW 1 2 | 510100 | | 1,259.81 | | U |
| 01/08/2018 | HGNL | F1800131 | | HR Payroll 2018 BW 1 1 | 510100 | | -2,139.05 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510100 | | 356,471.68 | | U |
| 01/19/2018 | EX01 | J1802228 | | PR#2 OVERTIME ADJUSTENTS | 510100 | | -41,620.26 | | U |
| 02/02/2018 | EX01 | J1802237 | | PR#3 02/02/2018 OVERTIME AD | 510100 | | -49,005.42 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510100 | | 362,941.56 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510100 | | 355,983.24 | | U |
| 02/16/2018 | EX01 | J1802317 | | PR#4 2/16/18 OVERTIME ADJUS | 510100 | | -44,937.66 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510100 | | 348,571.20 | | U |

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| 03/02/2018 | EX01 | J1802570 | | PR#5 3/02/18 OVERTIME ADJUS | 510100 | | -43,041.10 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510100 | | 353,570.44 | | U |
| 03/16/2018 | EX01 | J1802627 | | PR#6 3/16/18 OVERTIME ADJUS | 510100 | | -40,775.36 | | U |
| 03/30/2018 | EX01 | J1802911 | | PR#7 3/30/18 OVERTIME ADJUS | 510100 | | -41,798.32 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510100 | | 349,553.27 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 9,303,898.00 | 5,771,348.10 | 0.00 | |
| BEGINNING BALANCE: Special Overtime | | | | | 510199 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510199 | 1,100,874.00 | | | U |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510199 | | 19,143.10 | | U |
| 07/07/2017 | EX01 | J1800037 | | PR#14 7/7/17 OVERTIME ADJUS | 510199 | | 147.38 | | U |
| 07/07/2017 | EX01 | J1800042 | | PR#14 7-7-17 OVERTIME ADJUS | 510199 | | -147.38 | | U |
| 07/07/2017 | EX01 | J1800080 | | PR#14 7/7/17 OVERTIME ADJUS | 510199 | | 38,286.20 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510199 | | 20,221.92 | | U |
| 07/21/2017 | EX01 | J1800298 | | PR#15 07-21-17 Overtime Adj | 510199 | | 40,443.84 | | U |
| 08/03/2017 | EX01 | J1800337 | | PR#16 8/3/17 OVERTIME ADJUS | 510199 | | 39,511.54 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510199 | | 19,755.77 | | U |
| 08/04/2017 | HGNL | F1800012 | | HR Payroll 2017 BW 16 1 | 510199 | | -96.65 | | U |
| 08/04/2017 | HGNL | F1800013 | | HR Payroll 2017 BW 16 2 | 510199 | | 93.73 | | U |
| 08/04/2017 | HGNL | F1800016 | | HR Payroll 2017 BW 16 3 | 510199 | | -93.73 | | U |
| 08/04/2017 | HGNL | F1800017 | | HR Payroll 2017 BW 16 4 | 510199 | | 96.65 | | U |
| 08/07/2017 | EX01 | J1800343 | | PR#16 1/2 OVERTIME ADJUSTME | 510199 | | -5.84 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510199 | | 21,549.25 | | U |
| 08/18/2017 | EX01 | J1800555 | | PR#17 8/18/17 OVERTIME ADJU | 510199 | | 43,098.50 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510199 | | 23,117.43 | | U |
| 09/01/2017 | EX01 | J1800643 | | PR#18 9/1/17 OVERTIME ADJUS | 510199 | | 46,234.86 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510199 | | 19,016.86 | | U |
| 09/15/2017 | EX01 | J1800762 | | PR#19 9/15/2017 | 510199 | | 38,033.72 | | U |
| 09/29/2017 | EX01 | J1800940 | | PR#20 9/29/17 OVERTIME ADJU | 510199 | | 42,036.64 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510199 | | 21,018.32 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510199 | | 19,184.55 | | U |
| 10/13/2017 | EX01 | J1801145 | | PR#21 10/13/17 OVERTIME ADJ | 510199 | | 38,369.10 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510199 | | 21,158.16 | | U |
| 10/27/2017 | EX01 | J1801313 | | PR#22 10/27/17 OVERTIME ADJ | 510199 | | 42,316.32 | | U |
| 11/10/2017 | EX01 | J1801371 | | PR#23 11/10/17 OVERTIME ADJ | 510199 | | 48,270.74 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510199 | | 24,135.37 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510199 | | 22,223.09 | | U |
| 11/24/2017 | EX01 | J1801483 | | PR#24 11/24/17 OVERTIME ADJ | 510199 | | 44,446.18 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510199 | | 19,799.03 | | U |

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| 12/08/2017 | EX01 | J1801696 | | PR#25 12/11/17 OVERTIME ADJ | 510199 | | 39,598.06 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510199 | | 23,419.35 | | U |
| 12/22/2017 | EX01 | J1801877 | | PR#26 12/22/17 OVERTIME ADJ | 510199 | | 46,838.70 | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510199 | | 20,511.44 | | U |
| 01/05/2018 | EX01 | J1801996 | | PR#1 01/05/18 OVERTIME ADJU | 510199 | | 41,022.88 | | U |
| 01/05/2018 | HGNL | F1800061 | | HR Payroll 2018 BW 1 1 | 510199 | | -128.80 | | U |
| 01/05/2018 | HGNL | F1800062 | | HR Payroll 2018 BW 1 2 | 510199 | | 128.80 | | U |
| 01/05/2018 | HGNL | F1800085 | | HR Payroll 2018 BW 1 1 | 510199 | | -105.67 | | U |
| 01/05/2018 | HGNL | F1800086 | | HR Payroll 2018 BW 1 2 | 510199 | | 105.67 | | U |
| 01/05/2018 | HGNL | F1800127 | | HR Payroll 2018 BW 1 1 | 510199 | | -92.14 | | U |
| 01/05/2018 | HGNL | F1800128 | | HR Payroll 2018 BW 1 2 | 510199 | | 92.14 | | U |
| 01/05/2018 | HGNL | F1800129 | | HR Payroll 2018 BW 1 1 | 510199 | | -116.16 | | U |
| 01/05/2018 | HGNL | F1800130 | | HR Payroll 2018 BW 1 2 | 510199 | | 116.16 | | U |
| 01/05/2018 | HGNL | F1800155 | | HR Payroll 2018 BW 1 1 | 510199 | | -228.76 | | U |
| 01/05/2018 | HGNL | F1800156 | | HR Payroll 2018 BW 1 2 | 510199 | | 228.76 | | U |
| 01/05/2018 | HGNL | F1800169 | | HR Payroll 2018 BW 1 1 | 510199 | | -579.83 | | U |
| 01/05/2018 | HGNL | F1800170 | | HR Payroll 2018 BW 1 2 | 510199 | | 579.83 | | U |
| 01/05/2018 | HGNL | F1800177 | | HR Payroll 2018 BW 1 1 | 510199 | | -210.19 | | U |
| 01/05/2018 | HGNL | F1800178 | | HR Payroll 2018 BW 1 2 | 510199 | | 210.19 | | U |
| 01/05/2018 | HGNL | F1800187 | | HR Payroll 2018 BW 1 1 | 510199 | | -28.14 | | U |
| 01/05/2018 | HGNL | F1800188 | | HR Payroll 2018 BW 1 2 | 510199 | | 28.14 | | U |
| 01/05/2018 | HGNL | F1800189 | | HR Payroll 2018 BW 1 1 | 510199 | | -98.14 | | U |
| 01/05/2018 | HGNL | F1800190 | | HR Payroll 2018 BW 1 2 | 510199 | | 98.14 | | U |
| 01/05/2018 | HGNL | F1800203 | | HR Payroll 2018 BW 1 1 | 510199 | | -376.43 | | U |
| 01/05/2018 | HGNL | F1800204 | | HR Payroll 2018 BW 1 2 | 510199 | | 376.43 | | U |
| 01/05/2018 | HGNL | F1800215 | | HR Payroll 2018 BW 1 1 | 510199 | | -90.20 | | U |
| 01/05/2018 | HGNL | F1800216 | | HR Payroll 2018 BW 1 2 | 510199 | | 90.20 | | U |
| 01/05/2018 | HGNL | F1800221 | | HR Payroll 2018 BW 1 1 | 510199 | | -111.09 | | U |
| 01/05/2018 | HGNL | F1800222 | | HR Payroll 2018 BW 1 2 | 510199 | | 111.09 | | U |
| 01/05/2018 | HGNL | F1800223 | | HR Payroll 2018 BW 1 1 | 510199 | | -426.60 | | U |
| 01/05/2018 | HGNL | F1800224 | | HR Payroll 2018 BW 1 2 | 510199 | | 426.60 | | U |
| 01/05/2018 | HGNL | F1800225 | | HR Payroll 2018 BW 1 1 | 510199 | | -108.26 | | U |
| 01/05/2018 | HGNL | F1800226 | | HR Payroll 2018 BW 1 2 | 510199 | | 108.26 | | U |
| 01/05/2018 | HGNL | F1800229 | | HR Payroll 2018 BW 1 1 | 510199 | | -134.21 | | U |
| 01/05/2018 | HGNL | F1800230 | | HR Payroll 2018 BW 1 2 | 510199 | | 134.21 | | U |
| 01/05/2018 | HGNL | F1800253 | | HR Payroll 2018 BW 1 1 | 510199 | | -86.90 | | U |
| 01/05/2018 | HGNL | F1800254 | | HR Payroll 2018 BW 1 2 | 510199 | | 86.90 | | U |
| 01/05/2018 | HGNL | F1800271 | | HR Payroll 2018 BW 1 1 | 510199 | | -294.71 | | U |
| 01/05/2018 | HGNL | F1800272 | | HR Payroll 2018 BW 1 2 | 510199 | | 294.71 | | U |
| 01/05/2018 | HGNL | F1800289 | | HR Payroll 2018 BW 1 1 | 510199 | | -187.08 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|----------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/05/2018 | HGNL | F1800290 | | HR Payroll 2018 BW 1 2 | 510199 | | 187.08 | | U |
| 01/05/2018 | HGNL | F1800297 | | HR Payroll 2018 BW 1 1 | 510199 | | -249.84 | | U |
| 01/05/2018 | HGNL | F1800298 | | HR Payroll 2018 BW 1 2 | 510199 | | 249.84 | | U |
| 01/05/2018 | HGNL | F1800305 | | HR Payroll 2018 BW 1 1 | 510199 | | -621.64 | | U |
| 01/05/2018 | HGNL | F1800306 | | HR Payroll 2018 BW 1 2 | 510199 | | 621.64 | | U |
| 01/05/2018 | HGNL | F1800307 | | HR Payroll 2018 BW 1 1 | 510199 | | -252.82 | | U |
| 01/05/2018 | HGNL | F1800308 | | HR Payroll 2018 BW 1 2 | 510199 | | 252.82 | | U |
| 01/05/2018 | HGNL | F1800309 | | HR Payroll 2018 BW 1 1 | 510199 | | -198.05 | | U |
| 01/05/2018 | HGNL | F1800310 | | HR Payroll 2018 BW 1 2 | 510199 | | 198.05 | | U |
| 01/05/2018 | HGNL | F1800323 | | HR Payroll 2018 BW 1 1 | 510199 | | -255.46 | | U |
| 01/05/2018 | HGNL | F1800324 | | HR Payroll 2018 BW 1 2 | 510199 | | 255.46 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510199 | | 20,810.13 | | U |
| 01/19/2018 | EX01 | J1802228 | | PR#2 OVERTIME ADJUSTENTS | 510199 | | 41,620.26 | | U |
| 02/02/2018 | EX01 | J1802237 | | PR#3 2/02/2018 OVERTIME ADJ | 510199 | | 49,005.42 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510199 | | 24,502.71 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510199 | | 22,468.83 | | U |
| 02/16/2018 | EX01 | J1802317 | | PR#4 2/16/18 OVERTIME ADJUS | 510199 | | 44,937.66 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510199 | | 21,520.55 | | U |
| 03/02/2018 | EX01 | J1802570 | | PR#5 3/02/18 OVERTIME ADJUS | 510199 | | 43,041.10 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510199 | | 20,387.68 | | U |
| 03/16/2018 | EX01 | J1802627 | | PR#6 3/16/18 OVERTIME ADJUS | 510199 | | 40,775.36 | | U |
| 03/30/2018 | EX01 | J1802911 | | PR#7 3/30/18 OVERTIME ADJUS | 510199 | | 41,798.32 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510199 | | 20,899.16 | | U |
| ENDING BALANCE: Special Overtime | | | | | 510199 | 1,100,874.00 | 1,274,522.26 | 0.00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510200 | 10,000.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510200 | | 378.74 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510200 | | 1,027.60 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510200 | | 1,720.63 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510200 | | 2,079.15 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510200 | | 1,471.71 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510200 | | 3,250.26 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510200 | | 2,839.95 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510200 | | 2,469.85 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510200 | | 2,131.37 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510200 | | 662.88 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510200 | | 388.19 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510200 | | 560.64 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/31/2017 | BD02 | J1801970 | | ABT 18-161 | 510200 | 8,981.00 | | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510200 | | 206.12 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510200 | | 1,512.80 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510200 | | 1,320.76 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510200 | | 1,410.45 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510200 | | 1,363.33 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510200 | | 1,060.74 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510200 | | 1,147.86 | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 18,981.00 | 27,003.03 | 0.00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510300 | 140,793.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510300 | 5,625.00 | | | U |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510300 | | 542.35 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510300 | | 8,985.77 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510300 | | 10,236.10 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510300 | | 8,454.67 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510300 | | 8,898.58 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510300 | | 8,088.48 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510300 | | 8,732.85 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510300 | | 9,000.53 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510300 | | 8,554.34 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510300 | | 9,614.15 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510300 | | 9,214.12 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510300 | | 8,014.26 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510300 | | 10,397.73 | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510300 | | 8,109.87 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510300 | | 8,926.75 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510300 | | 9,181.94 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510300 | | 10,663.39 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510300 | | 8,792.71 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510300 | | 8,870.78 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510300 | | 8,726.48 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 146,418.00 | 172,005.85 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 794,750.00 | | | U |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511112 | | 4,253.23 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511112 | | -1,168.68 | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 26,025.96 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 26,806.70 | | U |
| 08/04/2017 | HFEX | F1800012 | | HR Payroll 2017 BW 16 1 | 511112 | | -118.87 | | U |
| 08/04/2017 | HFEX | F1800013 | | HR Payroll 2017 BW 16 2 | 511112 | | 121.99 | | U |
| 08/04/2017 | HFEX | F1800014 | | HR Payroll 2017 BW 16 1 | 511112 | | -61.30 | | U |
| 08/04/2017 | HFEX | F1800015 | | HR Payroll 2017 BW 16 2 | 511112 | | 94.04 | | U |
| 08/04/2017 | HFEX | F1800016 | | HR Payroll 2017 BW 16 3 | 511112 | | -121.99 | | U |
| 08/04/2017 | HFEX | F1800017 | | HR Payroll 2017 BW 16 4 | 511112 | | 118.87 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 26,455.99 | | U |
| 08/18/2017 | HFEX | F1800021 | | HR Payroll 2017 BW 17 1 | 511112 | | -22.47 | | U |
| 08/18/2017 | HFEX | F1800022 | | HR Payroll 2017 BW 17 2 | 511112 | | 105.82 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 26,334.81 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 25,516.26 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 27,838.09 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511112 | | 25,745.80 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511112 | | 26,531.87 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511112 | | -3.65 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511112 | | 27,096.18 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511112 | | 26,654.32 | | U |
| 12/08/2017 | HFEX | F1800038 | | HR Payroll 2017 SY 25 0 | 511112 | | 1,420.63 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511112 | | 28,849.07 | | U |
| 12/08/2017 | HFEX | F1800040 | | HR Payroll 2017 BW 25 1 | 511112 | | -45.13 | | U |
| 12/08/2017 | HFEX | F1800042 | | HR Payroll 2017 SY 25 1 | 511112 | | 45.13 | | U |
| 12/12/2017 | BD02 | J1801700 | | BAR 18-068 | 511112 | -3,231.00 | | | U |
| 12/12/2017 | BD02 | J1801700 | | BAR 18-068 | 511112 | 4,975.00 | | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511112 | | 28,621.08 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511112 | | 27,996.00 | | U |
| 01/05/2018 | HFEX | F1800059 | | HR Payroll 2018 BW 1 1 | 511112 | | -155.02 | | U |
| 01/05/2018 | HFEX | F1800060 | | HR Payroll 2018 BW 1 2 | 511112 | | 154.07 | | U |
| 01/05/2018 | HFEX | F1800061 | | HR Payroll 2018 BW 1 1 | 511112 | | -157.71 | | U |
| 01/05/2018 | HFEX | F1800062 | | HR Payroll 2018 BW 1 2 | 511112 | | 156.43 | | U |
| 01/05/2018 | HFEX | F1800063 | | HR Payroll 2018 BW 1 1 | 511112 | | -147.20 | | U |
| 01/05/2018 | HFEX | F1800064 | | HR Payroll 2018 BW 1 2 | 511112 | | 145.91 | | U |
| 01/05/2018 | HFEX | F1800085 | | HR Payroll 2018 BW 1 1 | 511112 | | -158.49 | | U |
| 01/05/2018 | HFEX | F1800086 | | HR Payroll 2018 BW 1 2 | 511112 | | 157.20 | | U |
| 01/05/2018 | HFEX | F1800091 | | HR Payroll 2018 BW 1 1 | 511112 | | -155.85 | | U |
| 01/05/2018 | HFEX | F1800092 | | HR Payroll 2018 BW 1 2 | 511112 | | 152.32 | | U |
| 01/05/2018 | HFEX | F1800093 | | HR Payroll 2018 BW 1 1 | 511112 | | -147.04 | | U |
| 01/05/2018 | HFEX | F1800094 | | HR Payroll 2018 BW 1 2 | 511112 | | 146.16 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/05/2018 | HFEX | F1800107 | | HR Payroll 2018 BW 1 1 | 511112 | | -145.32 | | U |
| 01/05/2018 | HFEX | F1800108 | | HR Payroll 2018 BW 1 2 | 511112 | | 141.80 | | U |
| 01/05/2018 | HFEX | F1800123 | | HR Payroll 2018 BW 1 1 | 511112 | | -98.93 | | U |
| 01/05/2018 | HFEX | F1800124 | | HR Payroll 2018 BW 1 2 | 511112 | | 98.40 | | U |
| 01/05/2018 | HFEX | F1800127 | | HR Payroll 2018 BW 1 1 | 511112 | | -126.72 | | U |
| 01/05/2018 | HFEX | F1800128 | | HR Payroll 2018 BW 1 2 | 511112 | | 124.09 | | U |
| 01/05/2018 | HFEX | F1800129 | | HR Payroll 2018 BW 1 1 | 511112 | | -131.94 | | U |
| 01/05/2018 | HFEX | F1800130 | | HR Payroll 2018 BW 1 2 | 511112 | | 130.64 | | U |
| 01/05/2018 | HFEX | F1800132 | | HR Payroll 2018 BW 1 2 | 511112 | | 154.74 | | U |
| 01/05/2018 | HFEX | F1800133 | | HR Payroll 2018 BW 1 1 | 511112 | | -119.33 | | U |
| 01/05/2018 | HFEX | F1800134 | | HR Payroll 2018 BW 1 2 | 511112 | | 118.80 | | U |
| 01/05/2018 | HFEX | F1800135 | | HR Payroll 2018 BW 1 1 | 511112 | | -104.52 | | U |
| 01/05/2018 | HFEX | F1800136 | | HR Payroll 2018 BW 1 2 | 511112 | | 103.99 | | U |
| 01/05/2018 | HFEX | F1800145 | | HR Payroll 2018 BW 1 1 | 511112 | | -108.17 | | U |
| 01/05/2018 | HFEX | F1800146 | | HR Payroll 2018 BW 1 2 | 511112 | | 107.21 | | U |
| 01/05/2018 | HFEX | F1800153 | | HR Payroll 2018 BW 1 1 | 511112 | | -120.45 | | U |
| 01/05/2018 | HFEX | F1800154 | | HR Payroll 2018 BW 1 2 | 511112 | | 119.92 | | U |
| 01/05/2018 | HFEX | F1800155 | | HR Payroll 2018 BW 1 1 | 511112 | | -174.62 | | U |
| 01/05/2018 | HFEX | F1800156 | | HR Payroll 2018 BW 1 2 | 511112 | | 174.09 | | U |
| 01/05/2018 | HFEX | F1800161 | | HR Payroll 2018 BW 1 1 | 511112 | | -122.03 | | U |
| 01/05/2018 | HFEX | F1800162 | | HR Payroll 2018 BW 1 2 | 511112 | | 121.08 | | U |
| 01/05/2018 | HFEX | F1800169 | | HR Payroll 2018 BW 1 1 | 511112 | | -234.35 | | U |
| 01/05/2018 | HFEX | F1800170 | | HR Payroll 2018 BW 1 2 | 511112 | | 233.29 | | U |
| 01/05/2018 | HFEX | F1800177 | | HR Payroll 2018 BW 1 1 | 511112 | | -165.03 | | U |
| 01/05/2018 | HFEX | F1800178 | | HR Payroll 2018 BW 1 2 | 511112 | | 164.08 | | U |
| 01/05/2018 | HFEX | F1800187 | | HR Payroll 2018 BW 1 1 | 511112 | | -96.54 | | U |
| 01/05/2018 | HFEX | F1800188 | | HR Payroll 2018 BW 1 2 | 511112 | | 94.40 | | U |
| 01/05/2018 | HFEX | F1800189 | | HR Payroll 2018 BW 1 1 | 511112 | | -130.72 | | U |
| 01/05/2018 | HFEX | F1800190 | | HR Payroll 2018 BW 1 2 | 511112 | | 130.17 | | U |
| 01/05/2018 | HFEX | F1800199 | | HR Payroll 2018 BW 1 1 | 511112 | | -121.23 | | U |
| 01/05/2018 | HFEX | F1800200 | | HR Payroll 2018 BW 1 2 | 511112 | | 119.93 | | U |
| 01/05/2018 | HFEX | F1800201 | | HR Payroll 2018 BW 1 1 | 511112 | | -113.54 | | U |
| 01/05/2018 | HFEX | F1800202 | | HR Payroll 2018 BW 1 2 | 511112 | | 112.24 | | U |
| 01/05/2018 | HFEX | F1800203 | | HR Payroll 2018 BW 1 1 | 511112 | | -182.46 | | U |
| 01/05/2018 | HFEX | F1800204 | | HR Payroll 2018 BW 1 2 | 511112 | | 181.50 | | U |
| 01/05/2018 | HFEX | F1800207 | | HR Payroll 2018 BW 1 1 | 511112 | | -112.98 | | U |
| 01/05/2018 | HFEX | F1800208 | | HR Payroll 2018 BW 1 2 | 511112 | | 110.71 | | U |
| 01/05/2018 | HFEX | F1800211 | | HR Payroll 2018 BW 1 1 | 511112 | | -94.88 | | U |
| 01/05/2018 | HFEX | F1800212 | | HR Payroll 2018 BW 1 2 | 511112 | | 94.34 | | U |
| 01/05/2018 | HFEX | F1800215 | | HR Payroll 2018 BW 1 1 | 511112 | | -120.09 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/05/2018 | HFEX | F1800216 | | HR Payroll 2018 BW 1 2 | 511112 | | 119.55 | | U |
| 01/05/2018 | HFEX | F1800221 | | HR Payroll 2018 BW 1 1 | 511112 | | -126.89 | | U |
| 01/05/2018 | HFEX | F1800222 | | HR Payroll 2018 BW 1 2 | 511112 | | 126.36 | | U |
| 01/05/2018 | HFEX | F1800223 | | HR Payroll 2018 BW 1 1 | 511112 | | -190.34 | | U |
| 01/05/2018 | HFEX | F1800224 | | HR Payroll 2018 BW 1 2 | 511112 | | 186.86 | | U |
| 01/05/2018 | HFEX | F1800225 | | HR Payroll 2018 BW 1 1 | 511112 | | -150.26 | | U |
| 01/05/2018 | HFEX | F1800226 | | HR Payroll 2018 BW 1 2 | 511112 | | 147.49 | | U |
| 01/05/2018 | HFEX | F1800227 | | HR Payroll 2018 BW 1 1 | 511112 | | -103.21 | | U |
| 01/05/2018 | HFEX | F1800228 | | HR Payroll 2018 BW 1 2 | 511112 | | 102.68 | | U |
| 01/05/2018 | HFEX | F1800229 | | HR Payroll 2018 BW 1 1 | 511112 | | -126.55 | | U |
| 01/05/2018 | HFEX | F1800230 | | HR Payroll 2018 BW 1 2 | 511112 | | 125.60 | | U |
| 01/05/2018 | HFEX | F1800239 | | HR Payroll 2018 BW 1 1 | 511112 | | -108.00 | | U |
| 01/05/2018 | HFEX | F1800240 | | HR Payroll 2018 BW 1 2 | 511112 | | 106.13 | | U |
| 01/05/2018 | HFEX | F1800241 | | HR Payroll 2018 BW 1 1 | 511112 | | -86.05 | | U |
| 01/05/2018 | HFEX | F1800242 | | HR Payroll 2018 BW 1 2 | 511112 | | 85.52 | | U |
| 01/05/2018 | HFEX | F1800253 | | HR Payroll 2018 BW 1 1 | 511112 | | -108.14 | | U |
| 01/05/2018 | HFEX | F1800254 | | HR Payroll 2018 BW 1 2 | 511112 | | 106.62 | | U |
| 01/05/2018 | HFEX | F1800255 | | HR Payroll 2018 BW 1 1 | 511112 | | -94.61 | | U |
| 01/05/2018 | HFEX | F1800256 | | HR Payroll 2018 BW 1 2 | 511112 | | 92.74 | | U |
| 01/05/2018 | HFEX | F1800269 | | HR Payroll 2018 BW 1 1 | 511112 | | -96.46 | | U |
| 01/05/2018 | HFEX | F1800270 | | HR Payroll 2018 BW 1 2 | 511112 | | 93.31 | | U |
| 01/05/2018 | HFEX | F1800271 | | HR Payroll 2018 BW 1 1 | 511112 | | -154.27 | | U |
| 01/05/2018 | HFEX | F1800272 | | HR Payroll 2018 BW 1 2 | 511112 | | 151.54 | | U |
| 01/05/2018 | HFEX | F1800273 | | HR Payroll 2018 BW 1 1 | 511112 | | -132.10 | | U |
| 01/05/2018 | HFEX | F1800274 | | HR Payroll 2018 BW 1 2 | 511112 | | 131.73 | | U |
| 01/05/2018 | HFEX | F1800287 | | HR Payroll 2018 BW 1 1 | 511112 | | -108.36 | | U |
| 01/05/2018 | HFEX | F1800288 | | HR Payroll 2018 BW 1 2 | 511112 | | 107.06 | | U |
| 01/05/2018 | HFEX | F1800289 | | HR Payroll 2018 BW 1 1 | 511112 | | -130.53 | | U |
| 01/05/2018 | HFEX | F1800290 | | HR Payroll 2018 BW 1 2 | 511112 | | 129.58 | | U |
| 01/05/2018 | HFEX | F1800297 | | HR Payroll 2018 BW 1 1 | 511112 | | -147.83 | | U |
| 01/05/2018 | HFEX | F1800298 | | HR Payroll 2018 BW 1 2 | 511112 | | 147.29 | | U |
| 01/05/2018 | HFEX | F1800299 | | HR Payroll 2018 BW 1 1 | 511112 | | -84.06 | | U |
| 01/05/2018 | HFEX | F1800300 | | HR Payroll 2018 BW 1 2 | 511112 | | 83.53 | | U |
| 01/05/2018 | HFEX | F1800305 | | HR Payroll 2018 BW 1 1 | 511112 | | -233.65 | | U |
| 01/05/2018 | HFEX | F1800306 | | HR Payroll 2018 BW 1 2 | 511112 | | 231.58 | | U |
| 01/05/2018 | HFEX | F1800307 | | HR Payroll 2018 BW 1 1 | 511112 | | -149.00 | | U |
| 01/05/2018 | HFEX | F1800308 | | HR Payroll 2018 BW 1 2 | 511112 | | 147.13 | | U |
| 01/05/2018 | HFEX | F1800309 | | HR Payroll 2018 BW 1 1 | 511112 | | -131.54 | | U |
| 01/05/2018 | HFEX | F1800310 | | HR Payroll 2018 BW 1 2 | 511112 | | 129.67 | | U |
| 01/05/2018 | HFEX | F1800321 | | HR Payroll 2018 BW 1 1 | 511112 | | -90.47 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|---------------------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/05/2018 | HFEX | F1800322 | | HR Payroll 2018 BW 1 2 | 511112 | | 86.99 | | U |
| 01/05/2018 | HFEX | F1800323 | | HR Payroll 2018 BW 1 1 | 511112 | | -135.55 | | U |
| 01/05/2018 | HFEX | F1800324 | | HR Payroll 2018 BW 1 2 | 511112 | | 134.22 | | U |
| 01/05/2018 | HFEX | F1800343 | | HR Payroll 2018 BW 1 1 | 511112 | | -79.04 | | U |
| 01/05/2018 | HFEX | F1800344 | | HR Payroll 2018 BW 1 2 | 511112 | | 78.51 | | U |
| 01/05/2018 | HFEX | F1800345 | | HR Payroll 2018 BW 1 1 | 511112 | | -96.38 | | U |
| 01/05/2018 | HFEX | F1800346 | | HR Payroll 2018 BW 1 2 | 511112 | | 92.85 | | U |
| 01/05/2018 | HFEX | F1800347 | | HR Payroll 2018 BW 1 1 | 511112 | | -93.46 | | U |
| 01/05/2018 | HFEX | F1800348 | | HR Payroll 2018 BW 1 2 | 511112 | | 92.92 | | U |
| 01/05/2018 | HFEX | F1800349 | | HR Payroll 2018 BW 1 1 | 511112 | | -90.88 | | U |
| 01/05/2018 | HFEX | F1800350 | | HR Payroll 2018 BW 1 2 | 511112 | | 89.28 | | U |
| 01/05/2018 | HFEX | F1800351 | | HR Payroll 2018 BW 1 1 | 511112 | | -88.60 | | U |
| 01/05/2018 | HFEX | F1800352 | | HR Payroll 2018 BW 1 2 | 511112 | | 86.73 | | U |
| 01/05/2018 | HFEX | F1800353 | | HR Payroll 2018 BW 1 1 | 511112 | | -96.14 | | U |
| 01/05/2018 | HFEX | F1800354 | | HR Payroll 2018 BW 1 2 | 511112 | | 95.60 | | U |
| 01/08/2018 | HFEX | F1800131 | | HR Payroll 2018 BW 1 1 | 511112 | | -156.04 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511112 | | 27,746.45 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511112 | | 28,512.78 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511112 | | 28,029.35 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511112 | | 27,202.91 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 511112 | | 27,487.03 | | U |
| 03/30/2018 | HFEX | F1800370 | | HR Payroll 2018 BW 7 0 | 511112 | | 29,094.99 | | U |
| ENDING BALANCE: | | FICA - Employer's Portion | | | 511112 | 796,494.00 | 523,086.27 | 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 | 15,787.00 | | | U |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511113 | | 43.38 | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 978.30 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 962.68 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 842.20 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 1,096.19 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 1,131.27 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 1,255.02 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511113 | | 1,244.28 | | U |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511113 | | -2,094.00 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511113 | | 1,242.49 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511113 | | 1,187.10 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511113 | | 961.25 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511113 | | 1,057.76 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|---------------------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511113 | | 939.30 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511113 | | 937.90 | | U |
| 01/05/2018 | HFEF | F1800201 | | HR Payroll 2018 BW 1 1 | 511113 | | -214.72 | | U |
| 01/05/2018 | HFEF | F1800202 | | HR Payroll 2018 BW 1 2 | 511113 | | 214.72 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511113 | | 1,072.12 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511113 | | 1,025.28 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511113 | | 1,047.84 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511113 | | 1,019.05 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511113 | | 1,015.07 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511113 | | 1,074.52 | | U |
| ENDING BALANCE: | | SCRS - Employer's Portion | | | 511113 | 15,787.00 | 18,039.00 | 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 | 1,560,095.00 | | | U |
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| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511114 | | -2,621.81 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511114 | | 57,061.67 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511114 | | 58,538.83 | | U |
| 08/04/2017 | HFEF | F1800012 | | HR Payroll 2017 BW 16 1 | 511114 | | -284.76 | | U |
| 08/04/2017 | HFEF | F1800013 | | HR Payroll 2017 BW 16 2 | 511114 | | 291.39 | | U |
| 08/04/2017 | HFEF | F1800014 | | HR Payroll 2017 BW 16 1 | 511114 | | -163.68 | | U |
| 08/04/2017 | HFEF | F1800015 | | HR Payroll 2017 BW 16 2 | 511114 | | 233.19 | | U |
| 08/04/2017 | HFEF | F1800016 | | HR Payroll 2017 BW 16 3 | 511114 | | -291.39 | | U |
| 08/04/2017 | HFEF | F1800017 | | HR Payroll 2017 BW 16 4 | 511114 | | 284.76 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511114 | | 57,787.16 | | U |
| 08/18/2017 | HFEF | F1800021 | | HR Payroll 2017 BW 17 1 | 511114 | | -47.71 | | U |
| 08/18/2017 | HFEF | F1800022 | | HR Payroll 2017 BW 17 2 | 511114 | | 224.65 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511114 | | 57,571.22 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511114 | | 55,644.86 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511114 | | 56,158.75 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511114 | | 55,248.27 | | U |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511114 | | -92,268.85 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511114 | | 56,375.35 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511114 | | -8.35 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511114 | | 58,260.55 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511114 | | 57,486.62 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511114 | | 61,095.28 | | U |
| 12/12/2017 | BD02 | J1801700 | | BAR 18-068 | 511114 | 7,339.00 | | | U |
| 12/12/2017 | BD02 | J1801700 | | BAR 18-068 | 511114 | -6,859.00 | | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511114 | | 61,888.92 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511114 | | 60,634.15 | | U |
| 01/05/2018 | HFEX | F1800059 | | HR Payroll 2018 BW 1 1 | 511114 | | -355.45 | | U |
| 01/05/2018 | HFEX | F1800060 | | HR Payroll 2018 BW 1 2 | 511114 | | 355.45 | | U |
| 01/05/2018 | HFEX | F1800061 | | HR Payroll 2018 BW 1 1 | 511114 | | -379.50 | | U |
| 01/05/2018 | HFEX | F1800062 | | HR Payroll 2018 BW 1 2 | 511114 | | 379.50 | | U |
| 01/05/2018 | HFEX | F1800063 | | HR Payroll 2018 BW 1 1 | 511114 | | -340.79 | | U |
| 01/05/2018 | HFEX | F1800064 | | HR Payroll 2018 BW 1 2 | 511114 | | 340.79 | | U |
| 01/05/2018 | HFEX | F1800085 | | HR Payroll 2018 BW 1 1 | 511114 | | -353.04 | | U |
| 01/05/2018 | HFEX | F1800086 | | HR Payroll 2018 BW 1 2 | 511114 | | 353.04 | | U |
| 01/05/2018 | HFEX | F1800091 | | HR Payroll 2018 BW 1 1 | 511114 | | -332.76 | | U |
| 01/05/2018 | HFEX | F1800092 | | HR Payroll 2018 BW 1 2 | 511114 | | 332.76 | | U |
| 01/05/2018 | HFEX | F1800093 | | HR Payroll 2018 BW 1 1 | 511114 | | -354.18 | | U |
| 01/05/2018 | HFEX | F1800094 | | HR Payroll 2018 BW 1 2 | 511114 | | 354.18 | | U |
| 01/05/2018 | HFEX | F1800107 | | HR Payroll 2018 BW 1 1 | 511114 | | -332.76 | | U |
| 01/05/2018 | HFEX | F1800108 | | HR Payroll 2018 BW 1 2 | 511114 | | 332.76 | | U |
| 01/05/2018 | HFEX | F1800123 | | HR Payroll 2018 BW 1 1 | 511114 | | -221.70 | | U |
| 01/05/2018 | HFEX | F1800124 | | HR Payroll 2018 BW 1 2 | 511114 | | 221.70 | | U |
| 01/05/2018 | HFEX | F1800127 | | HR Payroll 2018 BW 1 1 | 511114 | | -288.90 | | U |
| 01/05/2018 | HFEX | F1800128 | | HR Payroll 2018 BW 1 2 | 511114 | | 288.90 | | U |
| 01/05/2018 | HFEX | F1800129 | | HR Payroll 2018 BW 1 1 | 511114 | | -342.25 | | U |
| 01/05/2018 | HFEX | F1800130 | | HR Payroll 2018 BW 1 2 | 511114 | | 342.25 | | U |
| 01/05/2018 | HFEX | F1800132 | | HR Payroll 2018 BW 1 2 | 511114 | | 347.38 | | U |
| 01/05/2018 | HFEX | F1800133 | | HR Payroll 2018 BW 1 1 | 511114 | | -269.89 | | U |
| 01/05/2018 | HFEX | F1800134 | | HR Payroll 2018 BW 1 2 | 511114 | | 269.89 | | U |
| 01/05/2018 | HFEX | F1800135 | | HR Payroll 2018 BW 1 1 | 511114 | | -230.94 | | U |
| 01/05/2018 | HFEX | F1800136 | | HR Payroll 2018 BW 1 2 | 511114 | | 230.94 | | U |
| 01/05/2018 | HFEX | F1800145 | | HR Payroll 2018 BW 1 1 | 511114 | | -288.90 | | U |
| 01/05/2018 | HFEX | F1800146 | | HR Payroll 2018 BW 1 2 | 511114 | | 288.90 | | U |
| 01/05/2018 | HFEX | F1800153 | | HR Payroll 2018 BW 1 1 | 511114 | | -270.02 | | U |
| 01/05/2018 | HFEX | F1800154 | | HR Payroll 2018 BW 1 2 | 511114 | | 270.02 | | U |
| 01/05/2018 | HFEX | F1800155 | | HR Payroll 2018 BW 1 1 | 511114 | | -385.39 | | U |
| 01/05/2018 | HFEX | F1800156 | | HR Payroll 2018 BW 1 2 | 511114 | | 385.39 | | U |
| 01/05/2018 | HFEX | F1800161 | | HR Payroll 2018 BW 1 1 | 511114 | | -273.77 | | U |
| 01/05/2018 | HFEX | F1800162 | | HR Payroll 2018 BW 1 2 | 511114 | | 273.77 | | U |
| 01/05/2018 | HFEX | F1800169 | | HR Payroll 2018 BW 1 1 | 511114 | | -504.30 | | U |
| 01/05/2018 | HFEX | F1800170 | | HR Payroll 2018 BW 1 2 | 511114 | | 504.30 | | U |
| 01/05/2018 | HFEX | F1800177 | | HR Payroll 2018 BW 1 1 | 511114 | | -393.86 | | U |
| 01/05/2018 | HFEX | F1800178 | | HR Payroll 2018 BW 1 2 | 511114 | | 393.86 | | U |
| 01/05/2018 | HFEX | F1800187 | | HR Payroll 2018 BW 1 1 | 511114 | | -262.75 | | U |

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| | | | | GF / County Ordinary | 1000 | | | | |
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| 01/05/2018 | HFEX | F1800189 | | HR Payroll 2018 BW 1 1 | 511114 | | -289.15 | | U |
| 01/05/2018 | HFEX | F1800190 | | HR Payroll 2018 BW 1 2 | 511114 | | 289.15 | | U |
| 01/05/2018 | HFEX | F1800199 | | HR Payroll 2018 BW 1 1 | 511114 | | -276.54 | | U |
| 01/05/2018 | HFEX | F1800200 | | HR Payroll 2018 BW 1 2 | 511114 | | 276.54 | | U |
| 01/05/2018 | HFEX | F1800203 | | HR Payroll 2018 BW 1 1 | 511114 | | -412.78 | | U |
| 01/05/2018 | HFEX | F1800204 | | HR Payroll 2018 BW 1 2 | 511114 | | 412.78 | | U |
| 01/05/2018 | HFEX | F1800207 | | HR Payroll 2018 BW 1 1 | 511114 | | -265.47 | | U |
| 01/05/2018 | HFEX | F1800208 | | HR Payroll 2018 BW 1 2 | 511114 | | 265.47 | | U |
| 01/05/2018 | HFEX | F1800211 | | HR Payroll 2018 BW 1 1 | 511114 | | -215.53 | | U |
| 01/05/2018 | HFEX | F1800212 | | HR Payroll 2018 BW 1 2 | 511114 | | 215.53 | | U |
| 01/05/2018 | HFEX | F1800215 | | HR Payroll 2018 BW 1 1 | 511114 | | -265.75 | | U |
| 01/05/2018 | HFEX | F1800216 | | HR Payroll 2018 BW 1 2 | 511114 | | 265.75 | | U |
| 01/05/2018 | HFEX | F1800221 | | HR Payroll 2018 BW 1 1 | 511114 | | -279.11 | | U |
| 01/05/2018 | HFEX | F1800222 | | HR Payroll 2018 BW 1 2 | 511114 | | 279.11 | | U |
| 01/05/2018 | HFEX | F1800223 | | HR Payroll 2018 BW 1 1 | 511114 | | -442.84 | | U |
| 01/05/2018 | HFEX | F1800224 | | HR Payroll 2018 BW 1 2 | 511114 | | 442.84 | | U |
| 01/05/2018 | HFEX | F1800225 | | HR Payroll 2018 BW 1 1 | 511114 | | -318.97 | | U |
| 01/05/2018 | HFEX | F1800226 | | HR Payroll 2018 BW 1 2 | 511114 | | 318.97 | | U |
| 01/05/2018 | HFEX | F1800227 | | HR Payroll 2018 BW 1 1 | 511114 | | -228.35 | | U |
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| 01/05/2018 | HFEX | F1800230 | | HR Payroll 2018 BW 1 2 | 511114 | | 285.42 | | U |
| 01/05/2018 | HFEX | F1800239 | | HR Payroll 2018 BW 1 1 | 511114 | | -236.08 | | U |
| 01/05/2018 | HFEX | F1800240 | | HR Payroll 2018 BW 1 2 | 511114 | | 236.08 | | U |
| 01/05/2018 | HFEX | F1800241 | | HR Payroll 2018 BW 1 1 | 511114 | | -213.23 | | U |
| 01/05/2018 | HFEX | F1800242 | | HR Payroll 2018 BW 1 2 | 511114 | | 213.23 | | U |
| 01/05/2018 | HFEX | F1800253 | | HR Payroll 2018 BW 1 1 | 511114 | | -256.03 | | U |
| 01/05/2018 | HFEX | F1800254 | | HR Payroll 2018 BW 1 2 | 511114 | | 256.03 | | U |
| 01/05/2018 | HFEX | F1800255 | | HR Payroll 2018 BW 1 1 | 511114 | | -207.65 | | U |
| 01/05/2018 | HFEX | F1800256 | | HR Payroll 2018 BW 1 2 | 511114 | | 207.65 | | U |
| 01/05/2018 | HFEX | F1800269 | | HR Payroll 2018 BW 1 1 | 511114 | | -204.77 | | U |
| 01/05/2018 | HFEX | F1800270 | | HR Payroll 2018 BW 1 2 | 511114 | | 204.77 | | U |
| 01/05/2018 | HFEX | F1800271 | | HR Payroll 2018 BW 1 1 | 511114 | | -369.07 | | U |
| 01/05/2018 | HFEX | F1800272 | | HR Payroll 2018 BW 1 2 | 511114 | | 369.07 | | U |
| 01/05/2018 | HFEX | F1800273 | | HR Payroll 2018 BW 1 1 | 511114 | | -298.56 | | U |
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| 01/05/2018 | HFEX | F1800287 | | HR Payroll 2018 BW 1 1 | 511114 | | -235.21 | | U |
| 01/05/2018 | HFEX | F1800288 | | HR Payroll 2018 BW 1 2 | 511114 | | 235.21 | | U |
| 01/05/2018 | HFEX | F1800289 | | HR Payroll 2018 BW 1 1 | 511114 | | -298.91 | | U |

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| | | | | GF / County Ordinary | 1000 | | | | |
| 01/05/2018 | HFEF | F1800290 | | HR Payroll 2018 BW 1 2 | 511114 | | 298.91 | | U |
| 01/05/2018 | HFEF | F1800297 | | HR Payroll 2018 BW 1 1 | 511114 | | -326.53 | | U |
| 01/05/2018 | HFEF | F1800298 | | HR Payroll 2018 BW 1 2 | 511114 | | 326.53 | | U |
| 01/05/2018 | HFEF | F1800299 | | HR Payroll 2018 BW 1 1 | 511114 | | -199.01 | | U |
| 01/05/2018 | HFEF | F1800300 | | HR Payroll 2018 BW 1 2 | 511114 | | 199.01 | | U |
| 01/05/2018 | HFEF | F1800305 | | HR Payroll 2018 BW 1 1 | 511114 | | -507.67 | | U |
| 01/05/2018 | HFEF | F1800306 | | HR Payroll 2018 BW 1 2 | 511114 | | 507.67 | | U |
| 01/05/2018 | HFEF | F1800307 | | HR Payroll 2018 BW 1 1 | 511114 | | -327.98 | | U |
| 01/05/2018 | HFEF | F1800308 | | HR Payroll 2018 BW 1 2 | 511114 | | 327.98 | | U |
| 01/05/2018 | HFEF | F1800309 | | HR Payroll 2018 BW 1 1 | 511114 | | -294.13 | | U |
| 01/05/2018 | HFEF | F1800310 | | HR Payroll 2018 BW 1 2 | 511114 | | 294.13 | | U |
| 01/05/2018 | HFEF | F1800321 | | HR Payroll 2018 BW 1 1 | 511114 | | -192.05 | | U |
| 01/05/2018 | HFEF | F1800322 | | HR Payroll 2018 BW 1 2 | 511114 | | 192.05 | | U |
| 01/05/2018 | HFEF | F1800323 | | HR Payroll 2018 BW 1 1 | 511114 | | -322.10 | | U |
| 01/05/2018 | HFEF | F1800324 | | HR Payroll 2018 BW 1 2 | 511114 | | 322.10 | | U |
| 01/05/2018 | HFEF | F1800343 | | HR Payroll 2018 BW 1 1 | 511114 | | -168.91 | | U |
| 01/05/2018 | HFEF | F1800344 | | HR Payroll 2018 BW 1 2 | 511114 | | 168.91 | | U |
| 01/05/2018 | HFEF | F1800345 | | HR Payroll 2018 BW 1 1 | 511114 | | -204.59 | | U |
| 01/05/2018 | HFEF | F1800346 | | HR Payroll 2018 BW 1 2 | 511114 | | 204.59 | | U |
| 01/05/2018 | HFEF | F1800347 | | HR Payroll 2018 BW 1 1 | 511114 | | -204.59 | | U |
| 01/05/2018 | HFEF | F1800348 | | HR Payroll 2018 BW 1 2 | 511114 | | 204.59 | | U |
| 01/05/2018 | HFEF | F1800349 | | HR Payroll 2018 BW 1 1 | 511114 | | -204.59 | | U |
| 01/05/2018 | HFEF | F1800350 | | HR Payroll 2018 BW 1 2 | 511114 | | 204.59 | | U |
| 01/05/2018 | HFEF | F1800351 | | HR Payroll 2018 BW 1 1 | 511114 | | -204.59 | | U |
| 01/05/2018 | HFEF | F1800352 | | HR Payroll 2018 BW 1 2 | 511114 | | 204.59 | | U |
| 01/05/2018 | HFEF | F1800353 | | HR Payroll 2018 BW 1 1 | 511114 | | -204.59 | | U |
| 01/05/2018 | HFEF | F1800354 | | HR Payroll 2018 BW 1 2 | 511114 | | 204.59 | | U |
| 01/08/2018 | HFEF | F1800131 | | HR Payroll 2018 BW 1 1 | 511114 | | -347.38 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511114 | | 59,936.97 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511114 | | 61,728.34 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511114 | | 60,423.64 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511114 | | 59,029.87 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511114 | | 59,196.69 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511114 | | 58,482.29 | | U |
| ENDING BALANCE: | | PORS - Employer's Portion | | | 511114 | 1,560,575.00 | 1,027,579.48 | 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 | 1,895,400.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 157,950.00 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 157,950.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 157,950.00 | | U |
| 10/26/2017 | J099 | J1801319 | | OCT 17 INS & POST EMPLOYMEN | 511120 | | 157,950.00 | | U |
| 11/07/2017 | J099 | J1801364 | | NOV 17 INS & POST EMPLOYMEN | 511120 | | 157,950.00 | | U |
| 12/05/2017 | J099 | J1801695 | | DEC 17 INS & POST EMPLOYMEN | 511120 | | 157,950.00 | | U |
| 01/12/2018 | J099 | J1802215 | | JAN 18 INS & POST EMPLOYMEN | 511120 | | 157,950.00 | | U |
| 02/07/2018 | J099 | J1802286 | | FEB 18 INS & POST EMPLOYMEN | 511120 | | 157,950.00 | | U |
| 03/06/2018 | J099 | J1802595 | | MAR 18 INS & POST EMPLOYMEN | 511120 | | 157,950.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 1,895,400.00 | 1,421,550.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 570,017.00 | | | U |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511130 | | 3,398.03 | | U |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511130 | | -918.60 | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 21,252.40 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 21,887.88 | | U |
| 08/04/2017 | HFEX | F1800012 | | HR Payroll 2017 BW 16 1 | 511130 | | -102.75 | | U |
| 08/04/2017 | HFEX | F1800013 | | HR Payroll 2017 BW 16 2 | 511130 | | 105.15 | | U |
| 08/04/2017 | HFEX | F1800014 | | HR Payroll 2017 BW 16 1 | 511130 | | -59.06 | | U |
| 08/04/2017 | HFEX | F1800015 | | HR Payroll 2017 BW 16 2 | 511130 | | 84.14 | | U |
| 08/04/2017 | HFEX | F1800016 | | HR Payroll 2017 BW 16 3 | 511130 | | -105.15 | | U |
| 08/04/2017 | HFEX | F1800017 | | HR Payroll 2017 BW 16 4 | 511130 | | 102.75 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 21,617.88 | | U |
| 08/18/2017 | HFEX | F1800021 | | HR Payroll 2017 BW 17 1 | 511130 | | -17.22 | | U |
| 08/18/2017 | HFEX | F1800022 | | HR Payroll 2017 BW 17 2 | 511130 | | 81.06 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 21,551.44 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 20,896.51 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 21,274.08 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511130 | | 21,008.77 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511130 | | 21,639.10 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511130 | | -3.01 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511130 | | 22,054.24 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511130 | | 21,729.86 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511130 | | 23,287.16 | | U |
| 12/12/2017 | BD02 | J1801700 | | BAR 18-068 | 511130 | -6,859.00 | | | U |
| 12/12/2017 | BD02 | J1801700 | | BAR 18-068 | 511130 | 7,339.00 | | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511130 | | 23,301.71 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511130 | | 22,774.43 | | U |
| 01/05/2018 | HFEX | F1800059 | | HR Payroll 2018 BW 1 1 | 511130 | | -128.26 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/05/2018 | HFEX | F1800060 | | HR Payroll 2018 BW 1 2 | 511130 | | 128.26 | | U |
| 01/05/2018 | HFEX | F1800061 | | HR Payroll 2018 BW 1 1 | 511130 | | -136.94 | | U |
| 01/05/2018 | HFEX | F1800062 | | HR Payroll 2018 BW 1 2 | 511130 | | 136.94 | | U |
| 01/05/2018 | HFEX | F1800063 | | HR Payroll 2018 BW 1 1 | 511130 | | -122.97 | | U |
| 01/05/2018 | HFEX | F1800064 | | HR Payroll 2018 BW 1 2 | 511130 | | 122.97 | | U |
| 01/05/2018 | HFEX | F1800085 | | HR Payroll 2018 BW 1 1 | 511130 | | -127.39 | | U |
| 01/05/2018 | HFEX | F1800086 | | HR Payroll 2018 BW 1 2 | 511130 | | 127.39 | | U |
| 01/05/2018 | HFEX | F1800091 | | HR Payroll 2018 BW 1 1 | 511130 | | -120.07 | | U |
| 01/05/2018 | HFEX | F1800092 | | HR Payroll 2018 BW 1 2 | 511130 | | 120.07 | | U |
| 01/05/2018 | HFEX | F1800093 | | HR Payroll 2018 BW 1 1 | 511130 | | -127.80 | | U |
| 01/05/2018 | HFEX | F1800094 | | HR Payroll 2018 BW 1 2 | 511130 | | 127.80 | | U |
| 01/05/2018 | HFEX | F1800107 | | HR Payroll 2018 BW 1 1 | 511130 | | -120.07 | | U |
| 01/05/2018 | HFEX | F1800108 | | HR Payroll 2018 BW 1 2 | 511130 | | 120.07 | | U |
| 01/05/2018 | HFEX | F1800123 | | HR Payroll 2018 BW 1 1 | 511130 | | -80.00 | | U |
| 01/05/2018 | HFEX | F1800124 | | HR Payroll 2018 BW 1 2 | 511130 | | 80.00 | | U |
| 01/05/2018 | HFEX | F1800127 | | HR Payroll 2018 BW 1 1 | 511130 | | -104.25 | | U |
| 01/05/2018 | HFEX | F1800128 | | HR Payroll 2018 BW 1 2 | 511130 | | 104.25 | | U |
| 01/05/2018 | HFEX | F1800129 | | HR Payroll 2018 BW 1 1 | 511130 | | -123.50 | | U |
| 01/05/2018 | HFEX | F1800130 | | HR Payroll 2018 BW 1 2 | 511130 | | 123.50 | | U |
| 01/05/2018 | HFEX | F1800132 | | HR Payroll 2018 BW 1 2 | 511130 | | 125.35 | | U |
| 01/05/2018 | HFEX | F1800133 | | HR Payroll 2018 BW 1 1 | 511130 | | -97.39 | | U |
| 01/05/2018 | HFEX | F1800134 | | HR Payroll 2018 BW 1 2 | 511130 | | 97.39 | | U |
| 01/05/2018 | HFEX | F1800135 | | HR Payroll 2018 BW 1 1 | 511130 | | -83.33 | | U |
| 01/05/2018 | HFEX | F1800136 | | HR Payroll 2018 BW 1 2 | 511130 | | 83.33 | | U |
| 01/05/2018 | HFEX | F1800145 | | HR Payroll 2018 BW 1 1 | 511130 | | -104.25 | | U |
| 01/05/2018 | HFEX | F1800146 | | HR Payroll 2018 BW 1 2 | 511130 | | 104.25 | | U |
| 01/05/2018 | HFEX | F1800153 | | HR Payroll 2018 BW 1 1 | 511130 | | -97.43 | | U |
| 01/05/2018 | HFEX | F1800154 | | HR Payroll 2018 BW 1 2 | 511130 | | 97.43 | | U |
| 01/05/2018 | HFEX | F1800155 | | HR Payroll 2018 BW 1 1 | 511130 | | -139.06 | | U |
| 01/05/2018 | HFEX | F1800156 | | HR Payroll 2018 BW 1 2 | 511130 | | 139.06 | | U |
| 01/05/2018 | HFEX | F1800161 | | HR Payroll 2018 BW 1 1 | 511130 | | -98.78 | | U |
| 01/05/2018 | HFEX | F1800162 | | HR Payroll 2018 BW 1 2 | 511130 | | 98.78 | | U |
| 01/05/2018 | HFEX | F1800169 | | HR Payroll 2018 BW 1 1 | 511130 | | -181.97 | | U |
| 01/05/2018 | HFEX | F1800170 | | HR Payroll 2018 BW 1 2 | 511130 | | 181.97 | | U |
| 01/05/2018 | HFEX | F1800177 | | HR Payroll 2018 BW 1 1 | 511130 | | -142.12 | | U |
| 01/05/2018 | HFEX | F1800178 | | HR Payroll 2018 BW 1 2 | 511130 | | 142.12 | | U |
| 01/05/2018 | HFEX | F1800187 | | HR Payroll 2018 BW 1 1 | 511130 | | -94.81 | | U |
| 01/05/2018 | HFEX | F1800188 | | HR Payroll 2018 BW 1 2 | 511130 | | 94.81 | | U |
| 01/05/2018 | HFEX | F1800189 | | HR Payroll 2018 BW 1 1 | 511130 | | -104.34 | | U |
| 01/05/2018 | HFEX | F1800190 | | HR Payroll 2018 BW 1 2 | 511130 | | 104.34 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/05/2018 | HFEX | F1800199 | | HR Payroll 2018 BW 1 1 | 511130 | | -99.79 | | U |
| 01/05/2018 | HFEX | F1800200 | | HR Payroll 2018 BW 1 2 | 511130 | | 99.79 | | U |
| 01/05/2018 | HFEX | F1800201 | | HR Payroll 2018 BW 1 1 | 511130 | | -54.79 | | U |
| 01/05/2018 | HFEX | F1800202 | | HR Payroll 2018 BW 1 2 | 511130 | | 54.79 | | U |
| 01/05/2018 | HFEX | F1800203 | | HR Payroll 2018 BW 1 1 | 511130 | | -241.72 | | U |
| 01/05/2018 | HFEX | F1800204 | | HR Payroll 2018 BW 1 2 | 511130 | | 241.72 | | U |
| 01/05/2018 | HFEX | F1800207 | | HR Payroll 2018 BW 1 1 | 511130 | | -95.79 | | U |
| 01/05/2018 | HFEX | F1800208 | | HR Payroll 2018 BW 1 2 | 511130 | | 95.79 | | U |
| 01/05/2018 | HFEX | F1800211 | | HR Payroll 2018 BW 1 1 | 511130 | | -77.77 | | U |
| 01/05/2018 | HFEX | F1800212 | | HR Payroll 2018 BW 1 2 | 511130 | | 77.77 | | U |
| 01/05/2018 | HFEX | F1800215 | | HR Payroll 2018 BW 1 1 | 511130 | | -95.89 | | U |
| 01/05/2018 | HFEX | F1800216 | | HR Payroll 2018 BW 1 2 | 511130 | | 95.89 | | U |
| 01/05/2018 | HFEX | F1800221 | | HR Payroll 2018 BW 1 1 | 511130 | | -100.71 | | U |
| 01/05/2018 | HFEX | F1800222 | | HR Payroll 2018 BW 1 2 | 511130 | | 100.71 | | U |
| 01/05/2018 | HFEX | F1800223 | | HR Payroll 2018 BW 1 1 | 511130 | | -159.79 | | U |
| 01/05/2018 | HFEX | F1800224 | | HR Payroll 2018 BW 1 2 | 511130 | | 159.79 | | U |
| 01/05/2018 | HFEX | F1800225 | | HR Payroll 2018 BW 1 1 | 511130 | | -115.10 | | U |
| 01/05/2018 | HFEX | F1800226 | | HR Payroll 2018 BW 1 2 | 511130 | | 115.10 | | U |
| 01/05/2018 | HFEX | F1800227 | | HR Payroll 2018 BW 1 1 | 511130 | | -82.40 | | U |
| 01/05/2018 | HFEX | F1800228 | | HR Payroll 2018 BW 1 2 | 511130 | | 82.40 | | U |
| 01/05/2018 | HFEX | F1800229 | | HR Payroll 2018 BW 1 1 | 511130 | | -102.99 | | U |
| 01/05/2018 | HFEX | F1800230 | | HR Payroll 2018 BW 1 2 | 511130 | | 102.99 | | U |
| 01/05/2018 | HFEX | F1800239 | | HR Payroll 2018 BW 1 1 | 511130 | | -85.19 | | U |
| 01/05/2018 | HFEX | F1800240 | | HR Payroll 2018 BW 1 2 | 511130 | | 85.19 | | U |
| 01/05/2018 | HFEX | F1800241 | | HR Payroll 2018 BW 1 1 | 511130 | | -4.07 | | U |
| 01/05/2018 | HFEX | F1800242 | | HR Payroll 2018 BW 1 2 | 511130 | | 4.07 | | U |
| 01/05/2018 | HFEX | F1800253 | | HR Payroll 2018 BW 1 1 | 511130 | | -92.39 | | U |
| 01/05/2018 | HFEX | F1800254 | | HR Payroll 2018 BW 1 2 | 511130 | | 92.39 | | U |
| 01/05/2018 | HFEX | F1800255 | | HR Payroll 2018 BW 1 1 | 511130 | | -74.93 | | U |
| 01/05/2018 | HFEX | F1800256 | | HR Payroll 2018 BW 1 2 | 511130 | | 74.93 | | U |
| 01/05/2018 | HFEX | F1800269 | | HR Payroll 2018 BW 1 1 | 511130 | | -73.89 | | U |
| 01/05/2018 | HFEX | F1800270 | | HR Payroll 2018 BW 1 2 | 511130 | | 73.89 | | U |
| 01/05/2018 | HFEX | F1800271 | | HR Payroll 2018 BW 1 1 | 511130 | | -133.17 | | U |
| 01/05/2018 | HFEX | F1800272 | | HR Payroll 2018 BW 1 2 | 511130 | | 133.17 | | U |
| 01/05/2018 | HFEX | F1800273 | | HR Payroll 2018 BW 1 1 | 511130 | | -107.73 | | U |
| 01/05/2018 | HFEX | F1800274 | | HR Payroll 2018 BW 1 2 | 511130 | | 107.73 | | U |
| 01/05/2018 | HFEX | F1800287 | | HR Payroll 2018 BW 1 1 | 511130 | | -84.87 | | U |
| 01/05/2018 | HFEX | F1800288 | | HR Payroll 2018 BW 1 2 | 511130 | | 84.87 | | U |
| 01/05/2018 | HFEX | F1800289 | | HR Payroll 2018 BW 1 1 | 511130 | | -107.86 | | U |
| 01/05/2018 | HFEX | F1800290 | | HR Payroll 2018 BW 1 2 | 511130 | | 107.86 | | U |

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|--------------------|-----------|--------------------|----------------|------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/05/2018 | HFEX | F1800297 | | HR Payroll 2018 BW 1 1 | 511130 | | -117.82 | | U |
| 01/05/2018 | HFEX | F1800298 | | HR Payroll 2018 BW 1 2 | 511130 | | 117.82 | | U |
| 01/05/2018 | HFEX | F1800299 | | HR Payroll 2018 BW 1 1 | 511130 | | -71.81 | | U |
| 01/05/2018 | HFEX | F1800300 | | HR Payroll 2018 BW 1 2 | 511130 | | 71.81 | | U |
| 01/05/2018 | HFEX | F1800305 | | HR Payroll 2018 BW 1 1 | 511130 | | -183.19 | | U |
| 01/05/2018 | HFEX | F1800306 | | HR Payroll 2018 BW 1 2 | 511130 | | 183.19 | | U |
| 01/05/2018 | HFEX | F1800307 | | HR Payroll 2018 BW 1 1 | 511130 | | -118.35 | | U |
| 01/05/2018 | HFEX | F1800308 | | HR Payroll 2018 BW 1 2 | 511130 | | 118.35 | | U |
| 01/05/2018 | HFEX | F1800309 | | HR Payroll 2018 BW 1 1 | 511130 | | -106.13 | | U |
| 01/05/2018 | HFEX | F1800310 | | HR Payroll 2018 BW 1 2 | 511130 | | 106.13 | | U |
| 01/05/2018 | HFEX | F1800321 | | HR Payroll 2018 BW 1 1 | 511130 | | -69.30 | | U |
| 01/05/2018 | HFEX | F1800322 | | HR Payroll 2018 BW 1 2 | 511130 | | 69.30 | | U |
| 01/05/2018 | HFEX | F1800323 | | HR Payroll 2018 BW 1 1 | 511130 | | -116.23 | | U |
| 01/05/2018 | HFEX | F1800324 | | HR Payroll 2018 BW 1 2 | 511130 | | 116.23 | | U |
| 01/05/2018 | HFEX | F1800343 | | HR Payroll 2018 BW 1 1 | 511130 | | -35.99 | | U |
| 01/05/2018 | HFEX | F1800344 | | HR Payroll 2018 BW 1 2 | 511130 | | 35.99 | | U |
| 01/05/2018 | HFEX | F1800345 | | HR Payroll 2018 BW 1 1 | 511130 | | -73.82 | | U |
| 01/05/2018 | HFEX | F1800346 | | HR Payroll 2018 BW 1 2 | 511130 | | 73.82 | | U |
| 01/05/2018 | HFEX | F1800347 | | HR Payroll 2018 BW 1 1 | 511130 | | -73.82 | | U |
| 01/05/2018 | HFEX | F1800348 | | HR Payroll 2018 BW 1 2 | 511130 | | 73.82 | | U |
| 01/05/2018 | HFEX | F1800349 | | HR Payroll 2018 BW 1 1 | 511130 | | -73.82 | | U |
| 01/05/2018 | HFEX | F1800350 | | HR Payroll 2018 BW 1 2 | 511130 | | 73.82 | | U |
| 01/05/2018 | HFEX | F1800351 | | HR Payroll 2018 BW 1 1 | 511130 | | -73.82 | | U |
| 01/05/2018 | HFEX | F1800352 | | HR Payroll 2018 BW 1 2 | 511130 | | 73.82 | | U |
| 01/05/2018 | HFEX | F1800353 | | HR Payroll 2018 BW 1 1 | 511130 | | -73.82 | | U |
| 01/05/2018 | HFEX | F1800354 | | HR Payroll 2018 BW 1 2 | 511130 | | 73.82 | | U |
| 01/08/2018 | HFEX | F1800131 | | HR Payroll 2018 BW 1 1 | 511130 | | -125.35 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511130 | | 22,628.81 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511130 | | 23,230.53 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511130 | | 22,793.91 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511130 | | 22,158.71 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 511130 | | 22,438.48 | | U |
| 03/30/2018 | HFEX | F1800370 | | HR Payroll 2018 BW 7 0 | 511130 | | 22,204.37 | | U |
| ENDING BALANCE: | | | | Workers Compensation-Employer Cost | 511130 | 570,497.00 | 422,295.61 | 0.00 | |
| BEGINNING BALANCE: | | S. C. Unemployment | | | 511131 | 0.00 | 0.00 | 0.00 | |
| 01/26/2018 INNI | | CR18563A | | SC DEPT OF EMPLOYMENT AND W | 511131 | | 573.38 | | U |
| ENDING BALANCE: | | S. C. Unemployment | | | 511131 | 0.00 | 573.38 | 0.00 | |

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|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511213 | | 172.55 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511213 | | 185.74 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511213 | | 162.97 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511213 | | 87.48 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511213 | | 140.20 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511213 | | 184.54 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511213 | | 389.39 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511213 | | 383.19 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511213 | | 392.04 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511213 | | 377.88 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511213 | | 312.69 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511213 | | 373.46 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511213 | | 305.46 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511213 | | 398.61 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511213 | | 382.14 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511213 | | 395.29 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511213 | | 302.06 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511213 | | 239.16 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511213 | | 236.57 | | U |
| ENDING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 5,421.42 | 0.00 | |
| BEGINNING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511214 | | 963.49 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511214 | | 1,143.53 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511214 | | 1,106.84 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511214 | | 1,085.31 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511214 | | 1,101.74 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511214 | | 1,214.08 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511214 | | 1,166.35 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511214 | | 1,166.35 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511214 | | 1,173.34 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511214 | | 1,101.74 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511214 | | 1,131.35 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511214 | | 1,297.61 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511214 | | 1,200.71 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511214 | | 1,267.52 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511214 | | 1,212.57 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511214 | | 1,269.35 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511214 | | 1,140.14 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511214 | | 1,275.41 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511214 | | 1,309.06 | | U |
| ENDING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | 0.00 | 22,326.49 | 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 |
| 12/08/2017 | HGNL | F1800038 | | HR Payroll 2017 SY 25 0 | 516100 | | 18,570.00 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 516100 | | 2,830.00 | | U |
| 12/08/2017 | HGNL | F1800040 | | HR Payroll 2017 BW 25 1 | 516100 | | -590.00 | | U |
| 12/08/2017 | HGNL | F1800042 | | HR Payroll 2017 SY 25 1 | 516100 | | 590.00 | | U |
| 02/13/2018 | BD02 | J1802298 | | BAR 18-089 | 516100 | -48,600.00 | | | U |
| ENDING BALANCE: Volunteer Subsistence | | | | | 516100 | 21,400.00 | 21,400.00 | 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 |
| 10/01/2017 | INNI | CR18251 | | SC COUNTIES WORKERS COMPENS | 516130 | | 909.00 | | U |
| 01/01/2018 | INNI | CR18468 | | SC COUNTIES WORKERS COMPENS | 516130 | | 909.00 | | U |
| ENDING BALANCE: Workers' Compensation-Non Employees | | | | | 516130 | 15,000.00 | 2,727.00 | 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 | | | 1,032.94 | U |
| 07/01/2017 | PORD | P1800964 | | SAFE AIR SYSTEMS INC | 520100 | | | 924.22 | U |
| 07/01/2017 | PORD | P1800964 | | SAFE AIR SYSTEMS INC | 520100 | | | 1,525.30 | U |

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|------------|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 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 | | | 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 |
| 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 |

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|------------|-----------|-----------------|----------------|-----------------------------|---------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 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 | | 234.00 | | 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 |
| 07/31/2017 | INEI | I1804260 | | LOWMAN COMMUNICATIONS INC | 520100 | | | -720.00 | U |
| 07/31/2017 | INEI | I1804310 | | ADVANCED DOOR SYSTEMS INC | 520100 | | 95.00 | | U |
| 07/31/2017 | INEI | I1804310 | | ADVANCED DOOR SYSTEMS INC | 520100 | | | -95.00 | U |
| 08/01/2017 | INEI | I1803241 | | ADVANCED DOOR SYSTEMS INC | 520100 | | 475.00 | | U |
| 08/01/2017 | INEI | I1803241 | | ADVANCED DOOR SYSTEMS INC | 520100 | | | -475.00 | U |
| 08/04/2017 | INEI | I1804903 | | SIMPLEXGRINNEL LP | 520100 | | | -149.80 | U |
| 08/04/2017 | INEI | I1804903 | | SIMPLEXGRINNEL LP | 520100 | | 149.80 | | U |
| 08/07/2017 | INEI | I1803242 | | ADVANCED DOOR SYSTEMS INC | 520100 | | | -380.00 | U |
| 08/07/2017 | INEI | I1803242 | | ADVANCED DOOR SYSTEMS INC | 520100 | | 380.00 | | U |
| 08/07/2017 | INEI | I1803243 | | ADVANCED DOOR SYSTEMS INC | 520100 | | 570.00 | | U |
| 08/07/2017 | INEI | I1803243 | | ADVANCED DOOR SYSTEMS INC | 520100 | | | -570.00 | U |
| 08/07/2017 | INEI | I1803244 | | ADVANCED DOOR SYSTEMS INC | 520100 | | | -380.00 | U |
| 08/07/2017 | INEI | I1803244 | | ADVANCED DOOR SYSTEMS INC | 520100 | | 380.00 | | U |
| 08/08/2017 | INEI | I1803245 | | ADVANCED DOOR SYSTEMS INC | 520100 | | 380.00 | | U |
| 08/08/2017 | INEI | I1803245 | | ADVANCED DOOR SYSTEMS INC | 520100 | | | -380.00 | U |
| 08/17/2017 | INEI | I1803960 | | ADVANCED DOOR SYSTEMS INC | 520100 | | 285.00 | | U |
| 08/17/2017 | INEI | I1803960 | | ADVANCED DOOR SYSTEMS INC | 520100 | | | -285.00 | U |
| 08/18/2017 | INEI | I1803961 | | ADVANCED DOOR SYSTEMS INC | 520100 | | | -95.00 | U |
| 08/18/2017 | INEI | I1803961 | | ADVANCED DOOR SYSTEMS INC | 520100 | | 95.00 | | U |
| 08/18/2017 | INEI | I1803962 | | ADVANCED DOOR SYSTEMS INC | 520100 | | 95.00 | | U |
| 08/18/2017 | INEI | I1803962 | | ADVANCED DOOR SYSTEMS INC | 520100 | | | -95.00 | U |
| 08/18/2017 | INEI | I1803963 | | ADVANCED DOOR SYSTEMS INC | 520100 | | 95.00 | | U |
| 08/18/2017 | INEI | I1803963 | | ADVANCED DOOR SYSTEMS INC | 520100 | | | -95.00 | U |
| 08/18/2017 | INEI | I1803964 | | ADVANCED DOOR SYSTEMS INC | 520100 | | | -95.00 | U |
| 08/18/2017 | INEI | I1803964 | | ADVANCED DOOR SYSTEMS INC | 520100 | | 95.00 | | U |
| 08/24/2017 | INEI | I1806238 | | MUNICIPAL EMERGENCY SERVICE | 520100 | | 100.81 | | U |
| 08/24/2017 | INEI | I1806238 | | MUNICIPAL EMERGENCY SERVICE | 520100 | | | -100.81 | U |
| 08/29/2017 | INEI | I1805913 | | ADVANCED DOOR SYSTEMS INC | 520100 | | 475.00 | | U |
| 08/29/2017 | INEI | I1805913 | | ADVANCED DOOR SYSTEMS INC | 520100 | | | -475.00 | U |

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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/15/2017 | INEI | I1807841 | | SIMPLEXGRINNEL LP | 520100 | | | -3,789.80 | U |
| 09/15/2017 | INEI | I1807841 | | SIMPLEXGRINNEL LP | 520100 | | 3,789.80 | | U |
| 09/27/2017 | INEI | I1808959 | | MUNICIPAL EMERGENCY SERVICE | 520100 | | | -691.33 | U |
| 09/27/2017 | INEI | I1808959 | | MUNICIPAL EMERGENCY SERVICE | 520100 | | 691.33 | | U |
| 10/20/2017 | INEI | I1810526 | | TSI INCORPORATED | 520100 | | 700.00 | | U |
| 10/20/2017 | INEI | I1810526 | | TSI INCORPORATED | 520100 | | | -700.00 | U |
| 10/26/2017 | PORD | P1802414 | | HONEYWELL ANALYTICS | 520100 | | | 727.60 | U |
| 11/03/2017 | INEI | I1816646 | | HONEYWELL ANALYTICS | 520100 | | 727.60 | | U |
| 11/03/2017 | INEI | I1816646 | | HONEYWELL ANALYTICS | 520100 | | | -727.60 | U |
| 11/15/2017 | INEI | I1812239 | | SAFE AIR SYSTEMS INC | 520100 | | 718.07 | | U |
| 11/15/2017 | INEI | I1812239 | | SAFE AIR SYSTEMS INC | 520100 | | | -718.07 | U |
| 11/15/2017 | INEI | I1812240 | | SAFE AIR SYSTEMS INC | 520100 | | 762.65 | | U |
| 11/15/2017 | INEI | I1812240 | | SAFE AIR SYSTEMS INC | 520100 | | | -762.65 | U |
| 11/15/2017 | INEI | I1812241 | | SAFE AIR SYSTEMS INC | 520100 | | | -732.82 | U |
| 11/15/2017 | INEI | I1812241 | | SAFE AIR SYSTEMS INC | 520100 | | 732.82 | | U |
| 11/15/2017 | INEI | I1812242 | | SAFE AIR SYSTEMS INC | 520100 | | 820.85 | | U |
| 11/15/2017 | INEI | I1812242 | | SAFE AIR SYSTEMS INC | 520100 | | | -820.85 | U |
| 11/15/2017 | INEI | I1812243 | | SAFE AIR SYSTEMS INC | 520100 | | 819.22 | | U |
| 11/15/2017 | INEI | I1812243 | | SAFE AIR SYSTEMS INC | 520100 | | | -819.22 | U |
| 11/21/2017 | INEI | I1815147 | | SIMPLEXGRINNEL LP | 520100 | | 239.68 | | U |
| 11/21/2017 | INEI | I1815147 | | SIMPLEXGRINNEL LP | 520100 | | | -239.68 | U |
| 01/09/2018 | ICEI | I1816540 | | TRI AIR TESTING | 520100 | | -710.70 | | U |
| 01/09/2018 | ICEI | I1816540 | | TRI AIR TESTING | 520100 | | | 710.70 | U |
| 01/09/2018 | INEI | I1816540 | | TRI AIR TESTING | 520100 | | 710.70 | | U |
| 01/09/2018 | INEI | I1816540 | | TRI AIR TESTING | 520100 | | | -710.70 | U |
| 01/09/2018 | INEI | I1816541 | | TRI AIR TESTING | 520100 | | | -710.70 | U |
| 01/09/2018 | INEI | I1816541 | | TRI AIR TESTING | 520100 | | 710.70 | | U |
| 01/12/2018 | PORD | P1803193 | | MUNICIPAL EMERGENCY SERVICE | 520100 | | | 7,985.00 | U |
| 01/29/2018 | INEI | I1818787 | | SIMPLEXGRINNEL LP | 520100 | | 239.68 | | U |
| 01/29/2018 | INEI | I1818787 | | SIMPLEXGRINNEL LP | 520100 | | | -239.68 | U |
| 02/22/2018 | INEI | I1818939 | | ADVANCED DOOR SYSTEMS INC | 520100 | | 380.00 | | U |
| 02/22/2018 | INEI | I1818939 | | ADVANCED DOOR SYSTEMS INC | 520100 | | | -380.00 | U |
| 02/22/2018 | INEI | I1818941 | | ADVANCED DOOR SYSTEMS INC | 520100 | | 570.00 | | U |
| 02/22/2018 | INEI | I1818941 | | ADVANCED DOOR SYSTEMS INC | 520100 | | | -570.00 | U |
| 02/22/2018 | INEI | I1818943 | | ADVANCED DOOR SYSTEMS INC | 520100 | | 380.00 | | U |
| 02/22/2018 | INEI | I1818943 | | ADVANCED DOOR SYSTEMS INC | 520100 | | | -380.00 | U |
| 02/22/2018 | INEI | I1818945 | | ADVANCED DOOR SYSTEMS INC | 520100 | | 475.00 | | U |
| 02/22/2018 | INEI | I1818945 | | ADVANCED DOOR SYSTEMS INC | 520100 | | | -475.00 | U |
| 02/22/2018 | INEI | I1818946 | | ADVANCED DOOR SYSTEMS INC | 520100 | | 380.00 | | U |
| 02/22/2018 | INEI | I1818946 | | ADVANCED DOOR SYSTEMS INC | 520100 | | | -380.00 | U |

COAS: L COUNTY OF LEXINGTON
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|-----------------|-----------|-----------------|----------------|-----------------------------|------------------------|-----------------|----------------------|----------------------|-----------|--|
| | | | | GF / County Ordinary | 1000 | | | | | |
| 02/22/2018 | INEI | I1818948 | | ADVANCED DOOR SYSTEMS INC | 520100 | | 380.00 | | U | |
| 02/22/2018 | INEI | I1818948 | | ADVANCED DOOR SYSTEMS INC | 520100 | | | -380.00 | U | |
| 02/22/2018 | INEI | I1818949 | | ADVANCED DOOR SYSTEMS INC | 520100 | | 380.00 | | U | |
| 02/22/2018 | INEI | I1818949 | | ADVANCED DOOR SYSTEMS INC | 520100 | | | -380.00 | U | |
| 02/27/2018 | INEI | I1819546 | | ADVANCED DOOR SYSTEMS INC | 520100 | | 380.00 | | U | |
| 02/27/2018 | INEI | I1819546 | | ADVANCED DOOR SYSTEMS INC | 520100 | | | -380.00 | U | |
| 02/27/2018 | INEI | I1819547 | | ADVANCED DOOR SYSTEMS INC | 520100 | | 95.00 | | U | |
| 02/27/2018 | INEI | I1819547 | | ADVANCED DOOR SYSTEMS INC | 520100 | | | -95.00 | U | |
| 02/27/2018 | INEI | I1819553 | | ADVANCED DOOR SYSTEMS INC | 520100 | | | -95.00 | U | |
| 02/27/2018 | INEI | I1819553 | | ADVANCED DOOR SYSTEMS INC | 520100 | | 95.00 | | U | |
| 02/27/2018 | INEI | I1819555 | | ADVANCED DOOR SYSTEMS INC | 520100 | | 95.00 | | U | |
| 02/27/2018 | INEI | I1819555 | | ADVANCED DOOR SYSTEMS INC | 520100 | | | -95.00 | U | |
| 02/27/2018 | INEI | I1819557 | | ADVANCED DOOR SYSTEMS INC | 520100 | | 95.00 | | U | |
| 02/27/2018 | INEI | I1819557 | | ADVANCED DOOR SYSTEMS INC | 520100 | | | -95.00 | U | |
| 02/28/2018 | INEI | I1819543 | | ADVANCED DOOR SYSTEMS INC | 520100 | | | -380.00 | U | |
| 02/28/2018 | INEI | I1819543 | | ADVANCED DOOR SYSTEMS INC | 520100 | | 380.00 | | U | |
| 02/28/2018 | INEI | I1819549 | | ADVANCED DOOR SYSTEMS INC | 520100 | | 380.00 | | U | |
| 02/28/2018 | INEI | I1819549 | | ADVANCED DOOR SYSTEMS INC | 520100 | | | -380.00 | U | |
| 02/28/2018 | INEI | I1819551 | | ADVANCED DOOR SYSTEMS INC | 520100 | | 570.00 | | U | |
| 02/28/2018 | INEI | I1819551 | | ADVANCED DOOR SYSTEMS INC | 520100 | | | -570.00 | U | |
| 02/28/2018 | INEI | I1819558 | | ADVANCED DOOR SYSTEMS INC | 520100 | | | -475.00 | U | |
| 02/28/2018 | INEI | I1819558 | | ADVANCED DOOR SYSTEMS INC | 520100 | | 475.00 | | U | |
| 02/28/2018 | INEI | I1819560 | | ADVANCED DOOR SYSTEMS INC | 520100 | | | -285.00 | U | |
| 02/28/2018 | INEI | I1819560 | | ADVANCED DOOR SYSTEMS INC | 520100 | | 285.00 | | U | |
| 02/28/2018 | INEI | I1819562 | | ADVANCED DOOR SYSTEMS INC | 520100 | | | -380.00 | U | |
| 02/28/2018 | INEI | I1819562 | | ADVANCED DOOR SYSTEMS INC | 520100 | | 380.00 | | U | |
| 03/23/2018 | PORD | P1803933 | | QUALITY SAFETY SOLUTIONS LL | 520100 | | | 200.00 | U | |
| 03/23/2018 | INEI | I1821363 | | ADVANCED DOOR SYSTEMS INC | 520100 | | 570.00 | | U | |
| 03/23/2018 | INEI | I1821363 | | ADVANCED DOOR SYSTEMS INC | 520100 | | | -570.00 | U | |
| 03/23/2018 | INEI | I1821364 | | ADVANCED DOOR SYSTEMS INC | 520100 | | | -475.00 | U | |
| 03/23/2018 | INEI | I1821364 | | ADVANCED DOOR SYSTEMS INC | 520100 | | 475.00 | | U | |
| 03/23/2018 | INEI | I1821365 | | ADVANCED DOOR SYSTEMS INC | 520100 | | | -285.00 | U | |
| 03/23/2018 | INEI | I1821365 | | ADVANCED DOOR SYSTEMS INC | 520100 | | 285.00 | | U | |
| 03/23/2018 | INEI | I1821366 | | ADVANCED DOOR SYSTEMS INC | 520100 | | 380.00 | | U | |
| 03/23/2018 | INEI | I1821366 | | ADVANCED DOOR SYSTEMS INC | 520100 | | | -380.00 | U | |
| 03/26/2018 | INEI | I1821904 | | ADVANCED DOOR SYSTEMS INC | 520100 | | | -285.00 | U | |
| 03/26/2018 | INEI | I1821904 | | ADVANCED DOOR SYSTEMS INC | 520100 | | 285.00 | | U | |
| 03/29/2018 | INEI | I1823770 | | SIMPLEXGRINNEL LP | 520100 | | 119.84 | | U | |
| 03/29/2018 | INEI | I1823770 | | SIMPLEXGRINNEL LP | 520100 | | | -119.84 | U | |
| ENDING BALANCE: | | | | | Contracted Maintenance | 520100 | 76,819.00 | 32,435.55 | 18,954.99 | |

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: Landscaping/Ground Maintenance | | | | | 520103 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520103 | 10,000.00 | | | U |
| 10/16/2017 | BD02 | J1801329 | | ABT 18-107 | 520103 | -900.00 | | | U |
| 11/17/2017 | PORD | P1802714 | | ROCK SOLID BRICK PAVERS & S | 520103 | | | 256.80 | U |
| 11/17/2017 | PORD | P1802714 | | ROCK SOLID BRICK PAVERS & S | 520103 | | | 101.65 | U |
| 11/17/2017 | INEI | I1814004 | | ROCK SOLID BRICK PAVERS & S | 520103 | | 256.80 | | U |
| 11/17/2017 | INEI | I1814004 | | ROCK SOLID BRICK PAVERS & S | 520103 | | | -101.65 | U |
| 11/17/2017 | INEI | I1814004 | | ROCK SOLID BRICK PAVERS & S | 520103 | | | -256.80 | U |
| 11/17/2017 | INEI | I1814004 | | ROCK SOLID BRICK PAVERS & S | 520103 | | 101.65 | | U |
| 12/05/2017 | BD02 | J1801765 | | ABT 18-144 | 520103 | -2,000.00 | | | U |
| 02/13/2018 | BD02 | J1802298 | | BAR 18-089 | 520103 | -2,700.00 | | | U |
| ENDING BALANCE: Landscaping/Ground Maintenance | | | | | 520103 | 4,400.00 | 358.45 | 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 |
| 02/08/2018 | INNI | CR18603 | | SANDHILLS PROPERTY OWNERS A | 520104 | | 152.22 | | U |
| ENDING BALANCE: POA Maintenance | | | | | 520104 | 775.00 | 517.94 | 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 |
| 02/01/2018 | PORD | P1803715 | | TERRACYCLE REGULATED WASTE | 520200 | | | 160.00 | U |
| 03/06/2018 | POCL | *1801076 | | Close PO P1801384 | 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 |
| 11/03/2017 | INEI | I1810893 | | FITNESS FORUM | 520201 | | 51,720.00 | | U |
| 11/03/2017 | INEI | I1810893 | | FITNESS FORUM | 520201 | | | -51,720.00 | U |
| 12/02/2017 | INEI | I1813101 | | FITNESS FORUM | 520201 | | 220.00 | | U |
| 12/02/2017 | INEI | I1813101 | | FITNESS FORUM | 520201 | | | -220.00 | U |
| 12/18/2017 | INEI | I1814479 | | FITNESS FORUM | 520201 | | 2,205.00 | | 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 | | | | |
| 12/18/2017 | INEI | I1814479 | | FITNESS FORUM | 520201 | | | -2,205.00 | U |
| 01/17/2018 | INEI | I1816040 | | FITNESS FORUM | 520201 | | 220.00 | | U |
| 01/17/2018 | INEI | I1816040 | | FITNESS FORUM | 520201 | | | -220.00 | U |
| 02/27/2018 | INEI | I1819647 | | FITNESS FORUM | 520201 | | 5,285.00 | | U |
| 02/27/2018 | INEI | I1819647 | | FITNESS FORUM | 520201 | | | -5,285.00 | U |
| ENDING BALANCE: Physical Fitness Program | | | | | 520201 | 76,325.00 | 60,530.00 | 4,970.00 | |
| 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 |
| 03/15/2018 | INEI | I1822893 | | MIDLANDS EXAMS AND DRUG SCR | 520209 | | | -1,145.00 | U |
| 03/15/2018 | INEI | I1822893 | | MIDLANDS EXAMS AND DRUG SCR | 520209 | | 1,145.00 | | U |
| ENDING BALANCE: Driver History Screening | | | | | 520209 | 2,400.00 | 1,145.00 | 1,255.00 | |
| BEGINNING BALANCE: Pest Control | | | | | 520230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520230 | 300.00 | | | U |
| 10/11/2017 | PORD | P1802521 | | BUGMAN PEST ELIMINATION | 520230 | | | 1,000.00 | U |
| 10/13/2017 | INEI | I1810402 | | BUGMAN PEST ELIMINATION | 520230 | | | -1,000.00 | U |
| 10/13/2017 | INEI | I1810402 | | BUGMAN PEST ELIMINATION | 520230 | | 1,000.00 | | U |
| 10/16/2017 | BD02 | J1801329 | | ABT 18-107 | 520230 | 900.00 | | | U |
| ENDING BALANCE: Pest Control | | | | | 520230 | 1,200.00 | 1,000.00 | 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 | | | 348.00 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2017 | PORD | P1800095 | | ADVANCED DISPOSAL SERVICES | 520231 | | | 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 | | | 420.00 | U |
| 07/01/2017 | PORD | P1800095 | | ADVANCED DISPOSAL SERVICES | 520231 | | | 420.00 | U |
| 07/01/2017 | PORD | P1800095 | | ADVANCED DISPOSAL SERVICES | 520231 | | | 420.00 | U |
| 07/01/2017 | PORD | P1800095 | | ADVANCED DISPOSAL SERVICES | 520231 | | | 348.00 | U |
| 07/01/2017 | PORD | P1800095 | | ADVANCED DISPOSAL SERVICES | 520231 | | | 420.00 | U |
| 07/01/2017 | PORD | P1800095 | | ADVANCED DISPOSAL SERVICES | 520231 | | | 420.00 | U |
| 07/01/2017 | PORD | P1800095 | | ADVANCED DISPOSAL SERVICES | 520231 | | | 420.00 | 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 |
| 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 | | | -29.00 | U |
| 07/01/2017 | INEI | I1806452 | | ADVANCED DISPOSAL SERVICES | 520231 | | 35.00 | | U |
| 07/01/2017 | INEI | I1806452 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -35.00 | U |
| 07/01/2017 | INEI | I1806452 | | ADVANCED DISPOSAL SERVICES | 520231 | | 29.00 | | U |
| 07/01/2017 | INEI | I1806452 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -29.00 | U |
| 07/01/2017 | INEI | I1806452 | | ADVANCED DISPOSAL SERVICES | 520231 | | 35.00 | | U |
| 07/01/2017 | INEI | I1806452 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -35.00 | U |
| 07/01/2017 | INEI | I1806452 | | ADVANCED DISPOSAL SERVICES | 520231 | | 29.00 | | U |
| 07/01/2017 | INEI | I1806452 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -29.00 | U |

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 | | 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 | | 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 |
| 08/01/2017 | INEI | I1808761 | | ADVANCED DISPOSAL SERVICES | 520231 | | 35.00 | | U |
| 08/01/2017 | INEI | I1808761 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -35.00 | U |
| 08/01/2017 | INEI | I1808761 | | ADVANCED DISPOSAL SERVICES | 520231 | | 35.00 | | U |
| 08/01/2017 | INEI | I1808761 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -35.00 | U |
| 08/01/2017 | INEI | I1808761 | | ADVANCED DISPOSAL SERVICES | 520231 | | 35.00 | | U |
| 08/01/2017 | INEI | I1808761 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -35.00 | U |
| 08/01/2017 | INEI | I1808761 | | ADVANCED DISPOSAL SERVICES | 520231 | | 29.00 | | U |
| 08/01/2017 | INEI | I1808761 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -29.00 | U |
| 08/01/2017 | INEI | I1808761 | | ADVANCED DISPOSAL SERVICES | 520231 | | 35.00 | | U |
| 08/01/2017 | INEI | I1808761 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -35.00 | U |
| 08/01/2017 | INEI | I1808761 | | ADVANCED DISPOSAL SERVICES | 520231 | | 29.00 | | U |
| 08/01/2017 | INEI | I1808761 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -29.00 | U |
| 08/01/2017 | INEI | I1808761 | | ADVANCED DISPOSAL SERVICES | 520231 | | 29.00 | | U |
| 08/01/2017 | INEI | I1808761 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -29.00 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

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|------------|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/01/2017 | INEI | I1808761 | | ADVANCED DISPOSAL SERVICES | 520231 | | 35.00 | | U |
| 08/01/2017 | INEI | I1808761 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -35.00 | U |
| 08/01/2017 | INEI | I1808761 | | ADVANCED DISPOSAL SERVICES | 520231 | | 35.00 | | U |
| 08/01/2017 | INEI | I1808761 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -35.00 | U |
| 08/01/2017 | INEI | I1808761 | | ADVANCED DISPOSAL SERVICES | 520231 | | 29.00 | | U |
| 08/01/2017 | INEI | I1808761 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -29.00 | U |
| 08/01/2017 | INEI | I1808761 | | ADVANCED DISPOSAL SERVICES | 520231 | | 29.00 | | U |
| 08/01/2017 | INEI | I1808761 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -29.00 | U |
| 08/01/2017 | INEI | I1808761 | | ADVANCED DISPOSAL SERVICES | 520231 | | 29.00 | | U |
| 08/01/2017 | INEI | I1808761 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -35.00 | U |
| 08/01/2017 | INEI | I1808761 | | ADVANCED DISPOSAL SERVICES | 520231 | | 29.00 | | U |
| 08/01/2017 | INEI | I1808761 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -29.00 | U |
| 08/01/2017 | INEI | I1808761 | | ADVANCED DISPOSAL SERVICES | 520231 | | 35.00 | | U |
| 08/01/2017 | INEI | I1808761 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -35.00 | U |
| 08/01/2017 | INEI | I1808761 | | ADVANCED DISPOSAL SERVICES | 520231 | | 29.00 | | U |
| 08/01/2017 | INEI | I1808761 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -29.00 | U |
| 08/01/2017 | INEI | I1808761 | | ADVANCED DISPOSAL SERVICES | 520231 | | 35.00 | | U |
| 08/01/2017 | INEI | I1808761 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -35.00 | U |
| 08/01/2017 | INEI | I1808761 | | ADVANCED DISPOSAL SERVICES | 520231 | | 29.00 | | U |
| 08/01/2017 | INEI | I1808761 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -29.00 | U |
| 08/01/2017 | INEI | I1808761 | | ADVANCED DISPOSAL SERVICES | 520231 | | 29.00 | | U |
| 08/01/2017 | INEI | I1808761 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -29.00 | U |
| 08/01/2017 | INEI | I1808761 | | ADVANCED DISPOSAL SERVICES | 520231 | | 35.00 | | U |
| 08/01/2017 | INEI | I1808761 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -35.00 | U |
| 08/01/2017 | INEI | I1808761 | | ADVANCED DISPOSAL SERVICES | 520231 | | 29.00 | | U |
| 08/01/2017 | INEI | I1808761 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -29.00 | U |
| 08/01/2017 | INEI | I1808761 | | ADVANCED DISPOSAL SERVICES | 520231 | | 35.00 | | U |
| 08/01/2017 | INEI | I1808761 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -35.00 | U |
| 09/01/2017 | INEI | I1811002 | | ADVANCED DISPOSAL SERVICES | 520231 | | 29.00 | | U |
| 09/01/2017 | INEI | I1811002 | | ADVANCED DISPOSAL SERVICES | 520231 | | 29.00 | | U |
| 09/01/2017 | INEI | I1811002 | | ADVANCED DISPOSAL SERVICES | 520231 | | 35.00 | | U |
| 09/01/2017 | INEI | I1811002 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -35.00 | U |
| 09/01/2017 | INEI | I1811002 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -29.00 | U |
| 09/01/2017 | INEI | I1811002 | | ADVANCED DISPOSAL SERVICES | 520231 | | 35.00 | | U |
| 09/01/2017 | INEI | I1811002 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -35.00 | U |
| 09/01/2017 | INEI | I1811002 | | ADVANCED DISPOSAL SERVICES | 520231 | | 29.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/01/2017 | INEI | I1811002 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -29.00 | U |
| 09/01/2017 | INEI | I1811002 | | ADVANCED DISPOSAL SERVICES | 520231 | | 29.00 | | U |
| 09/01/2017 | INEI | I1811002 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -29.00 | U |
| 09/01/2017 | INEI | I1811002 | | ADVANCED DISPOSAL SERVICES | 520231 | | 35.00 | | U |
| 09/01/2017 | INEI | I1811002 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -35.00 | U |
| 09/01/2017 | INEI | I1811002 | | ADVANCED DISPOSAL SERVICES | 520231 | | 35.00 | | U |
| 09/01/2017 | INEI | I1811002 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -35.00 | U |
| 09/01/2017 | INEI | I1811002 | | ADVANCED DISPOSAL SERVICES | 520231 | | 29.00 | | U |
| 09/01/2017 | INEI | I1811002 | | ADVANCED DISPOSAL SERVICES | 520231 | | 29.00 | | U |
| 09/01/2017 | INEI | I1811002 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -29.00 | U |
| 09/01/2017 | INEI | I1811002 | | ADVANCED DISPOSAL SERVICES | 520231 | | 29.00 | | U |
| 09/01/2017 | INEI | I1811002 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -29.00 | U |
| 09/01/2017 | INEI | I1811002 | | ADVANCED DISPOSAL SERVICES | 520231 | | 35.00 | | U |
| 09/01/2017 | INEI | I1811002 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -35.00 | U |
| 09/01/2017 | INEI | I1811002 | | ADVANCED DISPOSAL SERVICES | 520231 | | 35.00 | | U |
| 09/01/2017 | INEI | I1811002 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -35.00 | U |
| 09/01/2017 | INEI | I1811002 | | ADVANCED DISPOSAL SERVICES | 520231 | | 29.00 | | U |
| 09/01/2017 | INEI | I1811002 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -29.00 | U |
| 09/01/2017 | INEI | I1811002 | | ADVANCED DISPOSAL SERVICES | 520231 | | 29.00 | | U |
| 09/01/2017 | INEI | I1811002 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -29.00 | U |
| 09/01/2017 | INEI | I1811002 | | ADVANCED DISPOSAL SERVICES | 520231 | | 29.00 | | U |
| 09/01/2017 | INEI | I1811002 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -29.00 | U |
| 09/01/2017 | INEI | I1811002 | | ADVANCED DISPOSAL SERVICES | 520231 | | 29.00 | | U |
| 09/01/2017 | INEI | I1811002 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -29.00 | U |
| 09/01/2017 | INEI | I1811002 | | ADVANCED DISPOSAL SERVICES | 520231 | | 35.00 | | U |
| 09/01/2017 | INEI | I1811002 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -35.00 | U |
| 09/01/2017 | INEI | I1811002 | | ADVANCED DISPOSAL SERVICES | 520231 | | 35.00 | | U |
| 09/01/2017 | INEI | I1811002 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -35.00 | U |
| 09/01/2017 | INEI | I1811002 | | ADVANCED DISPOSAL SERVICES | 520231 | | 35.00 | | U |
| 09/01/2017 | INEI | I1811002 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -35.00 | U |
| 09/01/2017 | INEI | I1811002 | | ADVANCED DISPOSAL SERVICES | 520231 | | 35.00 | | U |
| 09/01/2017 | INEI | I1811002 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -35.00 | U |
| 09/01/2017 | INEI | I1811002 | | ADVANCED DISPOSAL SERVICES | 520231 | | 35.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/01/2017 | INEI | I1811002 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -35.00 | U |
| 09/01/2017 | INEI | I1811002 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -29.00 | U |
| 10/01/2017 | INEI | I1814218 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -35.00 | U |
| 10/01/2017 | INEI | I1814218 | | ADVANCED DISPOSAL SERVICES | 520231 | | 35.00 | | U |
| 10/01/2017 | INEI | I1814218 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -35.00 | U |
| 10/01/2017 | INEI | I1814218 | | ADVANCED DISPOSAL SERVICES | 520231 | | 35.00 | | U |
| 10/01/2017 | INEI | I1814218 | | ADVANCED DISPOSAL SERVICES | 520231 | | 35.00 | | U |
| 10/01/2017 | INEI | I1814218 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -35.00 | U |
| 10/01/2017 | INEI | I1814218 | | ADVANCED DISPOSAL SERVICES | 520231 | | 29.00 | | U |
| 10/01/2017 | INEI | I1814218 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -29.00 | U |
| 10/01/2017 | INEI | I1814218 | | ADVANCED DISPOSAL SERVICES | 520231 | | 35.00 | | U |
| 10/01/2017 | INEI | I1814218 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -35.00 | U |
| 10/01/2017 | INEI | I1814218 | | ADVANCED DISPOSAL SERVICES | 520231 | | 29.00 | | U |
| 10/01/2017 | INEI | I1814218 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -29.00 | U |
| 10/01/2017 | INEI | I1814218 | | ADVANCED DISPOSAL SERVICES | 520231 | | 35.00 | | U |
| 10/01/2017 | INEI | I1814218 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -35.00 | U |
| 10/01/2017 | INEI | I1814218 | | ADVANCED DISPOSAL SERVICES | 520231 | | 29.00 | | U |
| 10/01/2017 | INEI | I1814218 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -29.00 | U |
| 10/01/2017 | INEI | I1814218 | | ADVANCED DISPOSAL SERVICES | 520231 | | 35.00 | | U |
| 10/01/2017 | INEI | I1814218 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -35.00 | U |
| 10/01/2017 | INEI | I1814218 | | ADVANCED DISPOSAL SERVICES | 520231 | | 29.00 | | U |
| 10/01/2017 | INEI | I1814218 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -29.00 | U |
| 10/01/2017 | INEI | I1814218 | | ADVANCED DISPOSAL SERVICES | 520231 | | 35.00 | | U |
| 10/01/2017 | INEI | I1814218 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -35.00 | U |
| 10/01/2017 | INEI | I1814218 | | ADVANCED DISPOSAL SERVICES | 520231 | | 29.00 | | U |
| 10/01/2017 | INEI | I1814218 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -29.00 | U |
| 10/01/2017 | INEI | I1814218 | | ADVANCED DISPOSAL SERVICES | 520231 | | 35.00 | | U |
| 10/01/2017 | INEI | I1814218 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -35.00 | U |
| 10/01/2017 | INEI | I1814218 | | ADVANCED DISPOSAL SERVICES | 520231 | | 29.00 | | U |
| 10/01/2017 | INEI | I1814218 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -29.00 | U |

COAS: L COUNTY OF LEXINGTON
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|------------|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/01/2017 | INEI | I1814218 | | ADVANCED DISPOSAL SERVICES | 520231 | | 29.00 | | U |
| 10/01/2017 | INEI | I1814218 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -29.00 | U |
| 10/01/2017 | INEI | I1814218 | | ADVANCED DISPOSAL SERVICES | 520231 | | 29.00 | | U |
| 10/01/2017 | INEI | I1814218 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -29.00 | U |
| 10/01/2017 | INEI | I1814218 | | ADVANCED DISPOSAL SERVICES | 520231 | | 29.00 | | U |
| 10/01/2017 | INEI | I1814218 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -29.00 | U |
| 10/01/2017 | INEI | I1814218 | | ADVANCED DISPOSAL SERVICES | 520231 | | 29.00 | | U |
| 10/01/2017 | INEI | I1814218 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -29.00 | U |
| 10/01/2017 | INEI | I1814218 | | ADVANCED DISPOSAL SERVICES | 520231 | | 35.00 | | U |
| 10/01/2017 | INEI | I1814218 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -35.00 | U |
| 10/01/2017 | INEI | I1814218 | | ADVANCED DISPOSAL SERVICES | 520231 | | 35.00 | | U |
| 10/01/2017 | INEI | I1814218 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -35.00 | U |
| 11/01/2017 | INEI | I1816982 | | ADVANCED DISPOSAL SERVICES | 520231 | | 35.00 | | U |
| 11/01/2017 | INEI | I1816982 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -35.00 | U |
| 11/01/2017 | INEI | I1816982 | | ADVANCED DISPOSAL SERVICES | 520231 | | 35.00 | | U |
| 11/01/2017 | INEI | I1816982 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -35.00 | U |
| 11/01/2017 | INEI | I1816982 | | ADVANCED DISPOSAL SERVICES | 520231 | | 35.00 | | U |
| 11/01/2017 | INEI | I1816982 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -35.00 | U |
| 11/01/2017 | INEI | I1816982 | | ADVANCED DISPOSAL SERVICES | 520231 | | 29.00 | | U |
| 11/01/2017 | INEI | I1816982 | | ADVANCED DISPOSAL SERVICES | 520231 | | 35.00 | | U |
| 11/01/2017 | INEI | I1816982 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -35.00 | U |
| 11/01/2017 | INEI | I1816982 | | ADVANCED DISPOSAL SERVICES | 520231 | | 29.00 | | U |
| 11/01/2017 | INEI | I1816982 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -29.00 | U |
| 11/01/2017 | INEI | I1816982 | | ADVANCED DISPOSAL SERVICES | 520231 | | 35.00 | | U |
| 11/01/2017 | INEI | I1816982 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -35.00 | U |
| 11/01/2017 | INEI | I1816982 | | ADVANCED DISPOSAL SERVICES | 520231 | | 29.00 | | U |
| 11/01/2017 | INEI | I1816982 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -29.00 | U |
| 11/01/2017 | INEI | I1816982 | | ADVANCED DISPOSAL SERVICES | 520231 | | 29.00 | | U |
| 11/01/2017 | INEI | I1816982 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -29.00 | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/01/2017 | INEI | I1816982 | | ADVANCED DISPOSAL SERVICES | 520231 | | 35.00 | | U |
| 11/01/2017 | INEI | I1816982 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -35.00 | U |
| 11/01/2017 | INEI | I1816982 | | ADVANCED DISPOSAL SERVICES | 520231 | | 35.00 | | U |
| 11/01/2017 | INEI | I1816982 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -35.00 | U |
| 11/01/2017 | INEI | I1816982 | | ADVANCED DISPOSAL SERVICES | 520231 | | 29.00 | | U |
| 11/01/2017 | INEI | I1816982 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -29.00 | U |
| 11/01/2017 | INEI | I1816982 | | ADVANCED DISPOSAL SERVICES | 520231 | | 35.00 | | U |
| 11/01/2017 | INEI | I1816982 | | ADVANCED DISPOSAL SERVICES | 520231 | | 29.00 | | U |
| 11/01/2017 | INEI | I1816982 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -35.00 | U |
| 11/01/2017 | INEI | I1816982 | | ADVANCED DISPOSAL SERVICES | 520231 | | 29.00 | | U |
| 11/01/2017 | INEI | I1816982 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -29.00 | U |
| 11/01/2017 | INEI | I1816982 | | ADVANCED DISPOSAL SERVICES | 520231 | | 29.00 | | U |
| 11/01/2017 | INEI | I1816982 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -29.00 | U |
| 11/01/2017 | INEI | I1816982 | | ADVANCED DISPOSAL SERVICES | 520231 | | 29.00 | | U |
| 11/01/2017 | INEI | I1816982 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -29.00 | U |
| 11/01/2017 | INEI | I1816982 | | ADVANCED DISPOSAL SERVICES | 520231 | | 29.00 | | U |
| 11/01/2017 | INEI | I1816982 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -29.00 | U |
| 11/01/2017 | INEI | I1816982 | | ADVANCED DISPOSAL SERVICES | 520231 | | 35.00 | | U |
| 11/01/2017 | INEI | I1816982 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -35.00 | U |
| 11/01/2017 | INEI | I1816982 | | ADVANCED DISPOSAL SERVICES | 520231 | | 35.00 | | U |
| 11/01/2017 | INEI | I1816982 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -35.00 | U |
| 12/01/2017 | INEI | I1816989 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -35.00 | U |
| 12/01/2017 | INEI | I1816989 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -29.00 | U |
| 12/01/2017 | INEI | I1816989 | | ADVANCED DISPOSAL SERVICES | 520231 | | 29.00 | | U |
| 12/01/2017 | INEI | I1816989 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -29.00 | U |
| 12/01/2017 | INEI | I1816989 | | ADVANCED DISPOSAL SERVICES | 520231 | | 35.00 | | U |
| 12/01/2017 | INEI | I1816989 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -35.00 | U |
| 12/01/2017 | INEI | I1816989 | | ADVANCED DISPOSAL SERVICES | 520231 | | 29.00 | | U |
| 12/01/2017 | INEI | I1816989 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -29.00 | U |
| 12/01/2017 | INEI | I1816989 | | ADVANCED DISPOSAL SERVICES | 520231 | | 35.00 | | U |
| 12/01/2017 | INEI | I1816989 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -35.00 | U |
| 12/01/2017 | INEI | I1816989 | | ADVANCED DISPOSAL SERVICES | 520231 | | 29.00 | | U |
| 12/01/2017 | INEI | I1816989 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -29.00 | U |
| 12/01/2017 | INEI | I1816989 | | ADVANCED DISPOSAL SERVICES | 520231 | | 35.00 | | U |
| 12/01/2017 | INEI | I1816989 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -35.00 | U |
| 12/01/2017 | INEI | I1816989 | | ADVANCED DISPOSAL SERVICES | 520231 | | 35.00 | | U |
| 12/01/2017 | INEI | I1816989 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -35.00 | U |

COAS: L COUNTY OF LEXINGTON
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|------------|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/01/2017 | INEI | I1816989 | | ADVANCED DISPOSAL SERVICES | 520231 | | 29.00 | | U |
| 12/01/2017 | INEI | I1816989 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -29.00 | U |
| 12/01/2017 | INEI | I1816989 | | ADVANCED DISPOSAL SERVICES | 520231 | | 35.00 | | U |
| 12/01/2017 | INEI | I1816989 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -35.00 | U |
| 12/01/2017 | INEI | I1816989 | | ADVANCED DISPOSAL SERVICES | 520231 | | 29.00 | | U |
| 12/01/2017 | INEI | I1816989 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -29.00 | U |
| 12/01/2017 | INEI | I1816989 | | ADVANCED DISPOSAL SERVICES | 520231 | | 29.00 | | U |
| 12/01/2017 | INEI | I1816989 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -29.00 | U |
| 12/01/2017 | INEI | I1816989 | | ADVANCED DISPOSAL SERVICES | 520231 | | 29.00 | | U |
| 12/01/2017 | INEI | I1816989 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -29.00 | U |
| 12/01/2017 | INEI | I1816989 | | ADVANCED DISPOSAL SERVICES | 520231 | | 29.00 | | U |
| 12/01/2017 | INEI | I1816989 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -29.00 | U |
| 12/01/2017 | INEI | I1816989 | | ADVANCED DISPOSAL SERVICES | 520231 | | 29.00 | | U |
| 12/01/2017 | INEI | I1816989 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -29.00 | U |
| 12/01/2017 | INEI | I1816989 | | ADVANCED DISPOSAL SERVICES | 520231 | | 35.00 | | U |
| 12/01/2017 | INEI | I1816989 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -35.00 | U |
| 12/01/2017 | INEI | I1816989 | | ADVANCED DISPOSAL SERVICES | 520231 | | 35.00 | | U |
| 12/01/2017 | INEI | I1816989 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -35.00 | U |
| 12/01/2017 | INEI | I1816989 | | ADVANCED DISPOSAL SERVICES | 520231 | | 35.00 | | U |
| 12/01/2017 | INEI | I1816989 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -35.00 | U |
| 12/01/2017 | INEI | I1816989 | | ADVANCED DISPOSAL SERVICES | 520231 | | 35.00 | | U |
| 12/01/2017 | INEI | I1816989 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -35.00 | U |
| 12/01/2017 | INEI | I1816989 | | ADVANCED DISPOSAL SERVICES | 520231 | | 29.00 | | U |
| 12/01/2017 | INEI | I1816989 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -29.00 | U |
| 12/01/2017 | INEI | I1816989 | | ADVANCED DISPOSAL SERVICES | 520231 | | 35.00 | | U |
| 12/01/2017 | INEI | I1816989 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -35.00 | U |
| 12/01/2017 | INEI | I1816989 | | ADVANCED DISPOSAL SERVICES | 520231 | | 29.00 | | U |
| 12/01/2017 | INEI | I1816989 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -29.00 | U |
| 12/01/2017 | INEI | I1816989 | | ADVANCED DISPOSAL SERVICES | 520231 | | 35.00 | | U |
| 12/01/2017 | INEI | I1816989 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -35.00 | U |
| 01/01/2018 | INEI | I1822491 | | ADVANCED DISPOSAL SERVICES | 520231 | | 35.00 | | U |
| 01/01/2018 | INEI | I1822491 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -35.00 | U |
| 01/01/2018 | INEI | I1822491 | | ADVANCED DISPOSAL SERVICES | 520231 | | 35.00 | | U |
| 01/01/2018 | INEI | I1822491 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -35.00 | U |
| 01/01/2018 | INEI | I1822491 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -29.00 | U |
| 01/01/2018 | INEI | I1822491 | | ADVANCED DISPOSAL SERVICES | 520231 | | 35.00 | | U |
| 01/01/2018 | INEI | I1822491 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -35.00 | U |
| 01/01/2018 | INEI | I1822491 | | ADVANCED DISPOSAL SERVICES | 520231 | | 29.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/01/2018 | INEI | I1822491 | | ADVANCED DISPOSAL SERVICES | 520231 | | 35.00 | | U |
| 01/01/2018 | INEI | I1822491 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -35.00 | U |
| 01/01/2018 | INEI | I1822491 | | ADVANCED DISPOSAL SERVICES | 520231 | | 29.00 | | U |
| 01/01/2018 | INEI | I1822491 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -29.00 | U |
| 01/01/2018 | INEI | I1822491 | | ADVANCED DISPOSAL SERVICES | 520231 | | 35.00 | | U |
| 01/01/2018 | INEI | I1822491 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -35.00 | U |
| 01/01/2018 | INEI | I1822491 | | ADVANCED DISPOSAL SERVICES | 520231 | | 29.00 | | U |
| 01/01/2018 | INEI | I1822491 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -29.00 | U |
| 01/01/2018 | INEI | I1822491 | | ADVANCED DISPOSAL SERVICES | 520231 | | 29.00 | | U |
| 01/01/2018 | INEI | I1822491 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -29.00 | U |
| 01/01/2018 | INEI | I1822491 | | ADVANCED DISPOSAL SERVICES | 520231 | | 35.00 | | U |
| 01/01/2018 | INEI | I1822491 | | ADVANCED DISPOSAL SERVICES | 520231 | | 29.00 | | U |
| 01/01/2018 | INEI | I1822491 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -35.00 | U |
| 01/01/2018 | INEI | I1822491 | | ADVANCED DISPOSAL SERVICES | 520231 | | 35.00 | | U |
| 01/01/2018 | INEI | I1822491 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -35.00 | U |
| 01/01/2018 | INEI | I1822491 | | ADVANCED DISPOSAL SERVICES | 520231 | | 29.00 | | U |
| 01/01/2018 | INEI | I1822491 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -29.00 | U |
| 01/01/2018 | INEI | I1822491 | | ADVANCED DISPOSAL SERVICES | 520231 | | 29.00 | | U |
| 01/01/2018 | INEI | I1822491 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -29.00 | U |
| 01/01/2018 | INEI | I1822491 | | ADVANCED DISPOSAL SERVICES | 520231 | | 35.00 | | U |
| 01/01/2018 | INEI | I1822491 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -35.00 | U |
| 01/01/2018 | INEI | I1822491 | | ADVANCED DISPOSAL SERVICES | 520231 | | 29.00 | | U |
| 01/01/2018 | INEI | I1822491 | | ADVANCED DISPOSAL SERVICES | 520231 | | 29.00 | | U |
| 01/01/2018 | INEI | I1822491 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -29.00 | U |
| 01/01/2018 | INEI | I1822491 | | ADVANCED DISPOSAL SERVICES | 520231 | | 29.00 | | U |
| 01/01/2018 | INEI | I1822491 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -29.00 | U |
| 01/01/2018 | INEI | I1822491 | | ADVANCED DISPOSAL SERVICES | 520231 | | 29.00 | | U |
| 01/01/2018 | INEI | I1822491 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -29.00 | U |
| 01/01/2018 | INEI | I1822491 | | ADVANCED DISPOSAL SERVICES | 520231 | | 35.00 | | U |
| 01/01/2018 | INEI | I1822491 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -35.00 | 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 | | | | |
| 01/01/2018 | INEI | I1822491 | | ADVANCED DISPOSAL SERVICES | 520231 | | 35.00 | | U |
| 01/01/2018 | INEI | I1822491 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -35.00 | U |
| 02/01/2018 | INEI | I1822552 | | ADVANCED DISPOSAL SERVICES | 520231 | | 29.00 | | U |
| 02/01/2018 | INEI | I1822552 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -29.00 | U |
| 02/01/2018 | INEI | I1822552 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -35.00 | U |
| 02/01/2018 | INEI | I1822552 | | ADVANCED DISPOSAL SERVICES | 520231 | | 29.00 | | U |
| 02/01/2018 | INEI | I1822552 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -29.00 | U |
| 02/01/2018 | INEI | I1822552 | | ADVANCED DISPOSAL SERVICES | 520231 | | 35.00 | | U |
| 02/01/2018 | INEI | I1822552 | | ADVANCED DISPOSAL SERVICES | 520231 | | 35.00 | | U |
| 02/01/2018 | INEI | I1822552 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -35.00 | U |
| 02/01/2018 | INEI | I1822552 | | ADVANCED DISPOSAL SERVICES | 520231 | | 29.00 | | U |
| 02/01/2018 | INEI | I1822552 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -29.00 | U |
| 02/01/2018 | INEI | I1822552 | | ADVANCED DISPOSAL SERVICES | 520231 | | 29.00 | | U |
| 02/01/2018 | INEI | I1822552 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -29.00 | U |
| 02/01/2018 | INEI | I1822552 | | ADVANCED DISPOSAL SERVICES | 520231 | | 35.00 | | U |
| 02/01/2018 | INEI | I1822552 | | ADVANCED DISPOSAL SERVICES | 520231 | | 35.00 | | U |
| 02/01/2018 | INEI | I1822552 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -35.00 | U |
| 02/01/2018 | INEI | I1822552 | | ADVANCED DISPOSAL SERVICES | 520231 | | 29.00 | | U |
| 02/01/2018 | INEI | I1822552 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -29.00 | U |
| 02/01/2018 | INEI | I1822552 | | ADVANCED DISPOSAL SERVICES | 520231 | | 29.00 | | U |
| 02/01/2018 | INEI | I1822552 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -29.00 | U |
| 02/01/2018 | INEI | I1822552 | | ADVANCED DISPOSAL SERVICES | 520231 | | 29.00 | | U |
| 02/01/2018 | INEI | I1822552 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -29.00 | U |
| 02/01/2018 | INEI | I1822552 | | ADVANCED DISPOSAL SERVICES | 520231 | | 29.00 | | U |
| 02/01/2018 | INEI | I1822552 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -29.00 | U |
| 02/01/2018 | INEI | I1822552 | | ADVANCED DISPOSAL SERVICES | 520231 | | 35.00 | | U |
| 02/01/2018 | INEI | I1822552 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -35.00 | U |
| 02/01/2018 | INEI | I1822552 | | ADVANCED DISPOSAL SERVICES | 520231 | | 35.00 | | U |
| 02/01/2018 | INEI | I1822552 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -35.00 | U |
| 02/01/2018 | INEI | I1822552 | | ADVANCED DISPOSAL SERVICES | 520231 | | 35.00 | | U |
| 02/01/2018 | INEI | I1822552 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -35.00 | 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 | | | | |
| 02/01/2018 | INEI | I1822552 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -35.00 | U |
| 02/01/2018 | INEI | I1822552 | | ADVANCED DISPOSAL SERVICES | 520231 | | 35.00 | | U |
| 02/01/2018 | INEI | I1822552 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -35.00 | U |
| 02/01/2018 | INEI | I1822552 | | ADVANCED DISPOSAL SERVICES | 520231 | | 35.00 | | U |
| 02/01/2018 | INEI | I1822552 | | ADVANCED DISPOSAL SERVICES | 520231 | | 29.00 | | U |
| 02/01/2018 | INEI | I1822552 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -29.00 | U |
| 02/01/2018 | INEI | I1822552 | | ADVANCED DISPOSAL SERVICES | 520231 | | 35.00 | | U |
| 02/01/2018 | INEI | I1822552 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -35.00 | U |
| 02/01/2018 | INEI | I1822552 | | ADVANCED DISPOSAL SERVICES | 520231 | | 29.00 | | U |
| 02/01/2018 | INEI | I1822552 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -29.00 | U |
| 02/01/2018 | INEI | I1822552 | | ADVANCED DISPOSAL SERVICES | 520231 | | 35.00 | | U |
| 02/01/2018 | INEI | I1822552 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -35.00 | U |
| ENDING BALANCE: Garbage Pickup Service | | | | | 520231 | 10,500.00 | 6,376.00 | 3,188.00 | |
| BEGINNING BALANCE: Towing Service | | | | | 520233 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520233 | 2,500.00 | | | U |
| 07/01/2017 | PORD | P1800165 | | CAROLINA FLEET LLC | 520233 | | | 2,000.00 | U |
| 08/02/2017 | INEI | I1804314 | | CAROLINA FLEET LLC | 520233 | | 253.75 | | U |
| 08/02/2017 | INEI | I1804314 | | CAROLINA FLEET LLC | 520233 | | | -253.75 | U |
| 08/04/2017 | INEI | I1804316 | | CAROLINA FLEET LLC | 520233 | | 435.00 | | U |
| 08/04/2017 | INEI | I1804316 | | CAROLINA FLEET LLC | 520233 | | | -435.00 | U |
| 09/06/2017 | INEI | I1807298 | | CAROLINA FLEET LLC | 520233 | | 290.00 | | U |
| 09/06/2017 | INEI | I1807298 | | CAROLINA FLEET LLC | 520233 | | | -290.00 | U |
| 10/04/2017 | INEI | I1809641 | | CAROLINA FLEET LLC | 520233 | | 290.00 | | U |
| 10/04/2017 | INEI | I1809641 | | CAROLINA FLEET LLC | 520233 | | | -290.00 | U |
| 10/18/2017 | INEI | I1810649 | | CAROLINA FLEET LLC | 520233 | | 290.00 | | U |
| 10/18/2017 | INEI | I1810649 | | CAROLINA FLEET LLC | 520233 | | | -290.00 | U |
| 10/23/2017 | INEI | I1810650 | | CAROLINA FLEET LLC | 520233 | | 290.00 | | U |
| 10/23/2017 | INEI | I1810650 | | CAROLINA FLEET LLC | 520233 | | | -290.00 | U |
| 12/21/2017 | INEI | I1815218 | | CAROLINA FLEET LLC | 520233 | | 290.00 | | U |
| 12/21/2017 | INEI | I1815218 | | CAROLINA FLEET LLC | 520233 | | | -290.00 | U |
| 01/09/2018 | INEI | I1819679 | | CAROLINA FLEET LLC | 520233 | | | -437.50 | U |
| 01/09/2018 | INEI | I1819679 | | CAROLINA FLEET LLC | 520233 | | 437.50 | | U |
| 01/12/2018 | CORD | P1800165 | | CAROLINA FLEET LLC | 520233 | | | 500.00 | U |
| 01/30/2018 | BD02 | J1802324 | | ABT 18-201 | 520233 | 2,000.00 | | | U |
| 02/07/2018 | INEI | I1823313 | | CAROLINA FLEET LLC | 520233 | | 290.00 | | U |
| 02/07/2018 | INEI | I1823313 | | CAROLINA FLEET LLC | 520233 | | | -290.00 | U |
| 03/07/2018 | INEI | I1821620 | | CAROLINA FLEET LLC | 520233 | | | -175.00 | U |
| 03/07/2018 | INEI | I1821620 | | CAROLINA FLEET LLC | 520233 | | 175.00 | | 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 | | | | |
| 03/13/2018 | CORD | P1800165 | | CAROLINA FLEET LLC | 520233 | | | 1,000.00 | U |
| ENDING BALANCE: | | Towing Service | | | 520233 | 4,500.00 | 3,041.25 | 458.75 | |
| BEGINNING BALANCE: Professional Services | | | | | 520300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520300 | 11,795.00 | | | U |
| 07/01/2017 | PORD | P1800100 | | CENTRAL MIDLANDS COUNCIL OF | 520300 | | | 3,500.00 | U |
| 07/01/2017 | PORD | P1801876 | | ERGOMETRICS & APPLIED PERSO | 520300 | | | 1,500.00 | U |
| 08/21/2017 | PORD | P1801583 | | ERGOMETRICS & APPLIED PERSO | 520300 | | | 3,000.00 | U |
| 08/31/2017 | INEI | I1804507 | | ERGOMETRICS & APPLIED PERSO | 520300 | | 3,000.00 | | U |
| 08/31/2017 | INEI | I1804507 | | ERGOMETRICS & APPLIED PERSO | 520300 | | | -3,000.00 | U |
| 08/31/2017 | INEI | I1812693 | | ERGOMETRICS & APPLIED PERSO | 520300 | | 32.60 | | U |
| 08/31/2017 | INEI | I1812693 | | ERGOMETRICS & APPLIED PERSO | 520300 | | | 0.00 | U |
| 09/20/2017 | INEI | I1808562 | | ERGOMETRICS & APPLIED PERSO | 520300 | | 370.00 | | U |
| 09/20/2017 | INEI | I1808562 | | ERGOMETRICS & APPLIED PERSO | 520300 | | | -370.00 | U |
| 09/28/2017 | INEI | I1808564 | | ERGOMETRICS & APPLIED PERSO | 520300 | | 190.00 | | U |
| 09/28/2017 | INEI | I1808564 | | ERGOMETRICS & APPLIED PERSO | 520300 | | | -190.00 | U |
| 11/30/2017 | INEI | I1813283 | | ERGOMETRICS & APPLIED PERSO | 520300 | | 70.00 | | U |
| 11/30/2017 | INEI | I1813283 | | ERGOMETRICS & APPLIED PERSO | 520300 | | | -70.00 | U |
| 11/30/2017 | INEI | I1813284 | | ERGOMETRICS & APPLIED PERSO | 520300 | | 17.51 | | U |
| 11/30/2017 | INEI | I1813284 | | ERGOMETRICS & APPLIED PERSO | 520300 | | | -17.51 | U |
| 12/12/2017 | CORD | P1801583 | | ERGOMETRICS & APPLIED PERSO | 520300 | | | 0.00 | U |
| 12/14/2017 | INEI | I1814468 | | ERGOMETRICS & APPLIED PERSO | 520300 | | | -100.00 | U |
| 12/14/2017 | INEI | I1814468 | | ERGOMETRICS & APPLIED PERSO | 520300 | | 100.00 | | U |
| 12/18/2017 | INEI | I1823776 | | ERGOMETRICS & APPLIED PERSO | 520300 | | 100.00 | | U |
| 12/18/2017 | INEI | I1823776 | | ERGOMETRICS & APPLIED PERSO | 520300 | | | -100.00 | U |
| ENDING BALANCE: | | Professional Services | | | 520300 | 11,795.00 | 3,880.11 | 4,152.49 | |
| 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 |
| 11/21/2017 | INEI | I1814075 | | MIDLANDS EXAMS AND DRUG SCR | 520302 | | | -240.00 | U |
| 11/21/2017 | INEI | I1814075 | | MIDLANDS EXAMS AND DRUG SCR | 520302 | | 240.00 | | U |
| ENDING BALANCE: | | Drug Testing Services | | | 520302 | 1,500.00 | 240.00 | 260.00 | |
| 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 |

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 | P1800148 | | TOWN OF BATESBURG-LEESVILLE | 520304 | | | 50,000.00 | U |
| 07/01/2017 | INEI | I1800453 | | CITY OF WEST COLUMBIA | 520304 | | 1,472.99 | | U |
| 07/01/2017 | INEI | I1800453 | | CITY OF WEST COLUMBIA | 520304 | | | -1,472.99 | U |
| 08/01/2017 | INEI | I1802075 | | CITY OF WEST COLUMBIA | 520304 | | 1,472.99 | | U |
| 08/01/2017 | INEI | I1802075 | | CITY OF WEST COLUMBIA | 520304 | | | -1,472.99 | U |
| 09/01/2017 | INEI | I1804681 | | CITY OF WEST COLUMBIA | 520304 | | 1,472.99 | | U |
| 09/01/2017 | INEI | I1804681 | | CITY OF WEST COLUMBIA | 520304 | | | -1,472.99 | U |
| 10/01/2017 | INEI | I1807367 | | CITY OF WEST COLUMBIA | 520304 | | 1,472.99 | | U |
| 10/01/2017 | INEI | I1807367 | | CITY OF WEST COLUMBIA | 520304 | | | -1,472.99 | U |
| 11/01/2017 | INEI | I1809640 | | CITY OF WEST COLUMBIA | 520304 | | 1,472.99 | | U |
| 11/01/2017 | INEI | I1809640 | | CITY OF WEST COLUMBIA | 520304 | | | -1,472.99 | U |
| 12/01/2017 | INEI | I1811969 | | TOWN OF BATESBURG-LEESVILLE | 520304 | | 25,000.00 | | U |
| 12/01/2017 | INEI | I1811969 | | TOWN OF BATESBURG-LEESVILLE | 520304 | | | -25,000.00 | U |
| 12/04/2017 | INEI | I1811972 | | CITY OF WEST COLUMBIA | 520304 | | 1,472.99 | | U |
| 12/04/2017 | INEI | I1811972 | | CITY OF WEST COLUMBIA | 520304 | | | -1,472.99 | U |
| 01/02/2018 | INEI | I1813827 | | CITY OF WEST COLUMBIA | 520304 | | 1,472.99 | | U |
| 01/02/2018 | INEI | I1813827 | | CITY OF WEST COLUMBIA | 520304 | | | -1,472.99 | U |
| 02/01/2018 | INEI | I1816366 | | CITY OF WEST COLUMBIA | 520304 | | 1,472.99 | | U |
| 02/01/2018 | INEI | I1816366 | | CITY OF WEST COLUMBIA | 520304 | | | -1,472.99 | U |
| 03/01/2018 | INEI | I1818494 | | CITY OF WEST COLUMBIA | 520304 | | 1,472.99 | | U |
| 03/01/2018 | INEI | I1818494 | | CITY OF WEST COLUMBIA | 520304 | | | -1,472.99 | U |
| ENDING BALANCE: | | Fire Protection Services | | | 520304 | 67,676.00 | 38,256.91 | 29,418.97 | |
| 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 |
| 11/08/2017 | PORD | P1802573 | | MINUTEMAN PRESS | 520400 | | | 74.69 | U |
| 11/08/2017 | PORD | P1802804 | | DAYOR MEDIA | 520400 | | | 74.69 | U |
| 11/30/2017 | POCL | *1800984 | | Close PO P1802573 | 520400 | | | -74.69 | U |
| 12/12/2017 | INEI | I1815031 | | DAYOR MEDIA | 520400 | | 74.69 | | U |
| 12/12/2017 | INEI | I1815031 | | DAYOR MEDIA | 520400 | | | -74.69 | U |
| ENDING BALANCE: | | Advertising & Publicity | | | 520400 | 1,000.00 | 74.69 | 0.00 | |
| BEGINNING BALANCE: | | Legal Services | | | 520500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520500 | 4,000.00 | | | U |
| 07/01/2017 | PORD | P1800124 | | MALONE THOMPSON & SUMMERS L | 520500 | | | 4,000.00 | U |
| 07/31/2017 | INEI | I1807375 | | MALONE THOMPSON & SUMMERS L | 520500 | | 150.00 | | U |
| 07/31/2017 | INEI | I1807375 | | MALONE THOMPSON & SUMMERS L | 520500 | | | -150.00 | U |
| 08/31/2017 | INEI | I1809286 | | MALONE THOMPSON & SUMMERS L | 520500 | | 2,437.50 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|------------------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/31/2017 | INEI | I1809286 | | MALONE THOMPSON & SUMMERS | L 520500 | | | -2,437.50 | U |
| 09/30/2017 | INEI | I1812940 | | MALONE THOMPSON & SUMMERS | L 520500 | | 3,000.00 | | U |
| 09/30/2017 | INEI | I1812940 | | MALONE THOMPSON & SUMMERS | L 520500 | | | -3,000.00 | U |
| 10/31/2017 | INEI | I1814161 | | MALONE THOMPSON & SUMMERS | L 520500 | | 375.00 | | U |
| 10/31/2017 | INEI | I1814161 | | MALONE THOMPSON & SUMMERS | L 520500 | | | -375.00 | U |
| 11/29/2017 | BD02 | J1801684 | | ABT 18-134 | 520500 | 2,500.00 | | | U |
| 11/30/2017 | INEI | I1814162 | | MALONE THOMPSON & SUMMERS | L 520500 | | 225.00 | | U |
| 11/30/2017 | INEI | I1814162 | | MALONE THOMPSON & SUMMERS | L 520500 | | | -225.00 | U |
| 12/14/2017 | CORD | P1800124 | | MALONE THOMPSON & SUMMERS | L 520500 | | | 2,500.00 | U |
| 12/31/2017 | INEI | I1817411 | | MALONE THOMPSON & SUMMERS | L 520500 | | 150.00 | | U |
| 12/31/2017 | INEI | I1817411 | | MALONE THOMPSON & SUMMERS | L 520500 | | | -150.00 | U |
| ENDING BALANCE: | | | Legal Services | | 520500 | 6,500.00 | 6,337.50 | 162.50 | |
| BEGINNING BALANCE: | | | Technical Currency & Support | | 520702 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520702 | 28,849.00 | | | U |
| 07/01/2017 | INEI | I1810922 | | SUPERION LLC | 520702 | | 14,495.43 | | U |
| 07/01/2017 | INEI | I1810922 | | SUPERION LLC | 520702 | | | -14,495.43 | U |
| 07/01/2017 | POLQ | P1802405 | | SUPERION LLC | 520702 | | | -14,495.43 | U |
| 07/01/2017 | PORD | P1802405 | | SUPERION LLC | 520702 | | | 14,495.43 | U |
| 07/01/2017 | REQP | R1800384 | | Kirby McClendon | 520702 | | | 14,495.43 | U |
| 07/31/2017 | INEI | I1805123 | | NEWCOM WIRELESS SERVICES | 520702 | | 2,242.80 | | U |
| 07/31/2017 | INEI | I1805123 | | NEWCOM WIRELESS SERVICES | 520702 | | | -2,242.80 | U |
| 08/04/2017 | INEI | I1805469 | | CONDUENT GOVERNMENT SYSTEMS | 520702 | | 520.00 | | U |
| 08/04/2017 | INEI | I1805469 | | CONDUENT GOVERNMENT SYSTEMS | 520702 | | | -2,700.00 | U |
| 08/04/2017 | INEI | I1805469 | | CONDUENT GOVERNMENT SYSTEMS | 520702 | | 2,700.00 | | U |
| 08/04/2017 | INEI | I1805469 | | CONDUENT GOVERNMENT SYSTEMS | 520702 | | | -1,840.00 | U |
| 08/04/2017 | INEI | I1805469 | | CONDUENT GOVERNMENT SYSTEMS | 520702 | | 1,840.00 | | U |
| 08/04/2017 | INEI | I1805469 | | CONDUENT GOVERNMENT SYSTEMS | 520702 | | | -700.00 | U |
| 08/04/2017 | INEI | I1805469 | | CONDUENT GOVERNMENT SYSTEMS | 520702 | | 700.00 | | U |
| 08/04/2017 | INEI | I1805469 | | CONDUENT GOVERNMENT SYSTEMS | 520702 | | | -170.00 | U |
| 08/04/2017 | INEI | I1805469 | | CONDUENT GOVERNMENT SYSTEMS | 520702 | | 170.00 | | U |
| 08/04/2017 | INEI | I1805469 | | CONDUENT GOVERNMENT SYSTEMS | 520702 | | | -520.00 | U |
| 08/04/2017 | INEI | I1805469 | | CONDUENT GOVERNMENT SYSTEMS | 520702 | | 900.00 | | U |
| 08/04/2017 | INEI | I1805469 | | CONDUENT GOVERNMENT SYSTEMS | 520702 | | | -900.00 | U |
| 08/04/2017 | INEI | I1805469 | | CONDUENT GOVERNMENT SYSTEMS | 520702 | | 475.00 | | U |
| 08/04/2017 | INEI | I1805469 | | CONDUENT GOVERNMENT SYSTEMS | 520702 | | | -475.00 | U |
| 08/04/2017 | INEI | I1805469 | | CONDUENT GOVERNMENT SYSTEMS | 520702 | | 1,250.00 | | U |
| 08/04/2017 | INEI | I1805469 | | CONDUENT GOVERNMENT SYSTEMS | 520702 | | | -1,250.00 | U |
| 08/04/2017 | PORD | P1801857 | | CONDUENT GOVERNMENT SYSTEMS | 520702 | | | 475.00 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/04/2017 | PORD | P1801857 | | CONDUENT GOVERNMENT SYSTEMS | 520702 | | | 700.00 | U |
| 08/04/2017 | PORD | P1801857 | | CONDUENT GOVERNMENT SYSTEMS | 520702 | | | 170.00 | U |
| 08/04/2017 | PORD | P1801857 | | CONDUENT GOVERNMENT SYSTEMS | 520702 | | | 1,250.00 | U |
| 08/04/2017 | PORD | P1801857 | | CONDUENT GOVERNMENT SYSTEMS | 520702 | | | 1,840.00 | U |
| 08/04/2017 | PORD | P1801857 | | CONDUENT GOVERNMENT SYSTEMS | 520702 | | | 900.00 | U |
| 08/04/2017 | PORD | P1801857 | | CONDUENT GOVERNMENT SYSTEMS | 520702 | | | 520.00 | U |
| 08/04/2017 | PORD | P1801857 | | CONDUENT GOVERNMENT SYSTEMS | 520702 | | | 2,700.00 | U |
| 09/06/2017 | CORD | P1801144 | | NEWCOM WIRELESS SERVICES | 520702 | | | 2,242.80 | U |
| ENDING BALANCE: Technical Currency & Support | | | | | 520702 | 28,849.00 | 25,293.23 | 0.00 | |
| BEGINNING BALANCE: Narrowbanding Equipment Maintenance | | | | | 520709 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520709 | 15,910.00 | | | U |
| 07/01/2017 | PORD | P1801601 | | MOTOROLA INC | 520709 | | | 10,074.96 | U |
| 07/01/2017 | PORD | P1801601 | | MOTOROLA INC | 520709 | | | 502.44 | U |
| 07/01/2017 | PORD | P1801601 | | MOTOROLA INC | 520709 | | | 3,996.60 | U |
| 07/01/2017 | PORD | P1801601 | | MOTOROLA INC | 520709 | | | 1,329.00 | U |
| ENDING BALANCE: Narrowbanding Equipment Maintenance | | | | | 520709 | 15,910.00 | 0.00 | 15,903.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 20,600.00 | | | U |
| 07/01/2017 | PORD | P1800111 | | FORMS & SUPPLY INC | 521000 | | | 2,000.00 | U |
| 07/05/2017 | ISSU | U1800039 | | FIRE- CHAPIN | 521000 | | 19.46 | | U |
| 07/05/2017 | ISSU | U1800042 | | FIRE- CEDAR GROVE | 521000 | | 5.72 | | U |
| 07/05/2017 | ISSU | U1800045 | | FIRE- HOLLOW CREEK | 521000 | | 19.09 | | U |
| 07/05/2017 | ISSU | U1800048 | | FIRE- GILBERT | 521000 | | 2.86 | | U |
| 07/05/2017 | ISSU | U1800051 | | FIRE- CORLEY MILL | 521000 | | 1.27 | | U |
| 07/05/2017 | ISSU | U1800056 | | FIRE- LEXINGTON | 521000 | | 11.12 | | U |
| 07/06/2017 | ISSU | U1800083 | | FIRE- SOUTH CONGAREE | 521000 | | 8.26 | | U |
| 07/06/2017 | ISSU | U1800098 | | FIRE- PELION | 521000 | | 65.49 | | U |
| 07/06/2017 | ISSU | U1800099 | | FIRE- PELION | 521000 | | 280.82 | | U |
| 07/11/2017 | ISSU | U1800165 | | FIRE SERVICE- BOILING SPRIN | 521000 | | 12.08 | | U |
| 07/11/2017 | ISSU | U1800169 | | FIRE- RED BANK | 521000 | | 0.99 | | U |
| 07/11/2017 | ISSU | U1800174 | | FIRE- SERVICE CROSSROADS | 521000 | | 23.58 | | U |
| 07/12/2017 | ISSU | U1800209 | | FIRE- AMICKS FERRY | 521000 | | 19.27 | | U |
| 07/14/2017 | ISSU | U1800246 | | FIRE/ EDMUND | 521000 | | 11.16 | | U |
| 07/14/2017 | ISSU | U1800250 | | FIRE SRVC STA 01 | 521000 | | 5.85 | | U |
| 07/17/2017 | ISSU | U1800283 | | FIRE -- CHAPIN STA 11 | 521000 | | 22.46 | | U |
| 07/20/2017 | ISSU | U1800340 | | FIRE SWANSEA | 521000 | | 17.87 | | U |

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 | INEI | I1803736 | | FORMS & SUPPLY INC | 521000 | | | -26.47 | U |
| 07/20/2017 | INEI | I1803736 | | FORMS & SUPPLY INC | 521000 | | 26.47 | | U |
| 07/25/2017 | ISSC | U1800413 | | FIRE- CHAPIN | 521000 | | -19.46 | | U |
| 07/26/2017 | INEI | I1803737 | | FORMS & SUPPLY INC | 521000 | | | -10.45 | U |
| 07/26/2017 | INEI | I1803737 | | FORMS & SUPPLY INC | 521000 | | 10.45 | | U |
| 07/28/2017 | ISSU | U1800463 | | FIRE SERVICES- SHARPES HILL | 521000 | | 1.98 | | U |
| 07/28/2017 | ISSU | U1800466 | | FIRE- GILBERT | 521000 | | 6.32 | | U |
| 07/31/2017 | ISSU | U1800490 | | fire hq | 521000 | | 44.17 | | U |
| 07/31/2017 | ISSU | U1800491 | | fire sharpes hill | 521000 | | 47.52 | | U |
| 08/01/2017 | ISSU | U1800520 | | FIRE HQ | 521000 | | 13.41 | | U |
| 08/01/2017 | INEI | I1803738 | | FORMS & SUPPLY INC | 521000 | | | -45.35 | U |
| 08/01/2017 | INEI | I1803738 | | FORMS & SUPPLY INC | 521000 | | 45.35 | | U |
| 08/02/2017 | INEI | I1803739 | | FORMS & SUPPLY INC | 521000 | | | -116.16 | U |
| 08/02/2017 | INEI | I1803739 | | FORMS & SUPPLY INC | 521000 | | 116.16 | | U |
| 08/07/2017 | ISSU | U1800628 | | FIRE HQ | 521000 | | 24.51 | | U |
| 08/08/2017 | ISSU | U1800667 | | FIRE- SAMARIA | 521000 | | 7.09 | | U |
| 08/08/2017 | ISSU | U1800670 | | FIRE- LAKE MURRY | 521000 | | 17.87 | | U |
| 08/08/2017 | ISSU | U1800671 | | FIRE HOLLOW CREEK | 521000 | | 1.97 | | U |
| 08/09/2017 | ISSU | U1800697 | | FIRE -- SANDY RUN STA 18 | 521000 | | 17.43 | | U |
| 08/09/2017 | INEI | I1804729 | | FORMS & SUPPLY INC | 521000 | | 5.56 | | U |
| 08/09/2017 | INEI | I1804729 | | FORMS & SUPPLY INC | 521000 | | | -5.56 | U |
| 08/10/2017 | INEI | I1804730 | | FORMS & SUPPLY INC | 521000 | | 54.07 | | U |
| 08/10/2017 | INEI | I1804730 | | FORMS & SUPPLY INC | 521000 | | | -54.07 | U |
| 08/11/2017 | PORD | P1801486 | | U S INK AND TONER INC | 521000 | | | 253.89 | U |
| 08/11/2017 | PORD | P1801486 | | U S INK AND TONER INC | 521000 | | | 1,095.89 | U |
| 08/14/2017 | ISSU | U1800762 | | FIRE- BOILING SPRINGS | 521000 | | 33.33 | | U |
| 08/14/2017 | ISSU | U1800767 | | FIRE- CORLEY MILL | 521000 | | 2.72 | | U |
| 08/14/2017 | ISSU | U1800769 | | FIRE- SOUTH CONGAREE | 521000 | | 11.45 | | U |
| 08/14/2017 | ISSU | U1800772 | | FIRE- GASTON | 521000 | | 5.73 | | U |
| 08/14/2017 | ISSU | U1800775 | | FIRE- ROUND HILL | 521000 | | 24.99 | | U |
| 08/14/2017 | ISSU | U1800778 | | FIRE- CROSSROADS | 521000 | | 1.97 | | U |
| 08/14/2017 | INEI | I1805259 | | FORMS & SUPPLY INC | 521000 | | | -47.57 | U |
| 08/14/2017 | INEI | I1805259 | | FORMS & SUPPLY INC | 521000 | | 47.57 | | U |
| 08/15/2017 | ISSU | U1800804 | | FIRE LEXINGTON | 521000 | | 23.85 | | U |
| 08/15/2017 | BD02 | J1800548 | | ABT 18-038 | 521000 | -900.00 | | | U |
| 08/18/2017 | INEI | I1809834 | | U S INK AND TONER INC | 521000 | | | -1,095.89 | U |
| 08/18/2017 | INEI | I1809834 | | U S INK AND TONER INC | 521000 | | 253.89 | | U |
| 08/18/2017 | INEI | I1809834 | | U S INK AND TONER INC | 521000 | | | -253.89 | U |
| 08/18/2017 | INEI | I1809834 | | U S INK AND TONER INC | 521000 | | 1,095.89 | | U |
| 08/21/2017 | ISSU | U1800889 | | FIRE SERVICE- HQ | 521000 | | 294.06 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/21/2017 | INEI | I1805678 | | FORMS & SUPPLY INC | 521000 | | 61.20 | | U |
| 08/21/2017 | INEI | I1805678 | | FORMS & SUPPLY INC | 521000 | | | -61.20 | U |
| 08/22/2017 | ISSU | U1800915 | | FIRE- OAKGROVE | 521000 | | 8.61 | | U |
| 08/22/2017 | ISSC | U1800924 | | FIRE- HQ | 521000 | | -19.20 | | U |
| 08/24/2017 | INEI | I1806090 | | FORMS & SUPPLY INC | 521000 | | | 13.54 | U |
| 08/24/2017 | INEI | I1806090 | | FORMS & SUPPLY INC | 521000 | | | -13.54 | U |
| 08/29/2017 | ISSU | U1801061 | | FIRE- CEDAR GROVE | 521000 | | 6.32 | | U |
| 08/29/2017 | ISSU | U1801062 | | FIRE- SWANSEA | 521000 | | 21.03 | | U |
| 08/29/2017 | ISSU | U1801066 | | FIRE- RED BANK | 521000 | | 12.64 | | U |
| 08/29/2017 | PORD | P1801725 | | STAPLES BUSINESS ADVANTAGE | 521000 | | | 37.00 | U |
| 08/31/2017 | ISSU | U1801118 | | FIRE- HQ | 521000 | | 40.36 | | U |
| 08/31/2017 | INEI | I1820164 | | STAPLES BUSINESS ADVANTAGE | 521000 | | | -37.00 | U |
| 08/31/2017 | INEI | I1820164 | | STAPLES BUSINESS ADVANTAGE | 521000 | | 37.00 | | U |
| 09/01/2017 | ISSU | U1801164 | | FIRE -- SAMARIA STA 27 | 521000 | | 35.11 | | U |
| 09/07/2017 | ISSU | U1801230 | | FIRE- SOUTH CONGAREE | 521000 | | 7.77 | | U |
| 09/07/2017 | ISSU | U1801233 | | fire hq | 521000 | | 10.37 | | U |
| 09/07/2017 | ISSU | U1801243 | | fire hq | 521000 | | 17.95 | | U |
| 09/11/2017 | INEI | I1807698 | | FORMS & SUPPLY INC | 521000 | | | -26.66 | U |
| 09/11/2017 | INEI | I1807698 | | FORMS & SUPPLY INC | 521000 | | 26.66 | | U |
| 09/12/2017 | ISSU | U1801298 | | FIRE ROUND HILL | 521000 | | 0.99 | | U |
| 09/13/2017 | ISSU | U1801320 | | FIRE- CROSSROADS | 521000 | | 0.99 | | U |
| 09/13/2017 | ISSU | U1801321 | | FIRE- MACK EDISTO | 521000 | | 22.39 | | U |
| 09/14/2017 | ISSU | U1801343 | | ps- fire round hill | 521000 | | 9.90 | | U |
| 09/15/2017 | ISSU | U1801369 | | FIRE- SWANSEA | 521000 | | 9.90 | | U |
| 09/15/2017 | ISSU | U1801376 | | FIRE -- EDMUND STA 13 | 521000 | | 13.43 | | U |
| 09/18/2017 | ISSU | U1801384 | | FIRE- AMICKS FERRY | 521000 | | 19.33 | | U |
| 09/18/2017 | ISSU | U1801386 | | FIRE- AMICKS FERRY | 521000 | | 113.64 | | U |
| 09/19/2017 | INEI | I1807699 | | FORMS & SUPPLY INC | 521000 | | | -65.18 | U |
| 09/19/2017 | INEI | I1807699 | | FORMS & SUPPLY INC | 521000 | | 65.18 | | U |
| 09/25/2017 | ISSU | U1801483 | | FIRE PINE GROVE | 521000 | | 70.00 | | U |
| 09/26/2017 | ISSU | U1801504 | | FIRE- CORLEY MILL | 521000 | | 0.99 | | U |
| 09/26/2017 | ISSU | U1801508 | | FIRE- LEXINGTON | 521000 | | 7.90 | | U |
| 09/26/2017 | ISSU | U1801511 | | FIRE- OAK GROVE | 521000 | | 4.45 | | U |
| 09/26/2017 | ISSU | U1801514 | | FIRE- SANDY RUN | 521000 | | 22.39 | | U |
| 09/26/2017 | ISSU | U1801525 | | FIRE | 521000 | | 42.72 | | U |
| 09/27/2017 | ISSU | U1801610 | | FIRE- HQ | 521000 | | 5.30 | | U |
| 09/27/2017 | ISSU | U1801612 | | FIRE- HOLLOW CREEK | 521000 | | 8.09 | | U |
| 09/28/2017 | INEI | I1808608 | | FORMS & SUPPLY INC | 521000 | | | -123.46 | U |
| 09/28/2017 | INEI | I1808608 | | FORMS & SUPPLY INC | 521000 | | 123.46 | | U |
| 09/29/2017 | ISSU | U1801642 | | FIRE HQ | 521000 | | 17.45 | | U |

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 | | | | |
| 10/02/2017 | ISSU | U1801664 | | FIRE- CHAPIN | 521000 | | 28.89 | | U |
| 10/02/2017 | ISSU | U1801666 | | FIRE- RED BANK | 521000 | | 43.26 | | U |
| 10/02/2017 | PORD | P1802111 | | ANOTHER PRINTER INC | 521000 | | | 86.67 | U |
| 10/02/2017 | PORD | P1802111 | | ANOTHER PRINTER INC | 521000 | | | 38.52 | U |
| 10/04/2017 | ISSU | U1801747 | | FIRE- BOILING SPRINGS | 521000 | | 3.95 | | U |
| 10/05/2017 | ISSU | U1801787 | | FIRE SERVICE | 521000 | | 5.35 | | U |
| 10/11/2017 | ISSU | U1801867 | | fire cedar | 521000 | | 37.46 | | U |
| 10/11/2017 | ISSU | U1801870 | | fire- south congaree | 521000 | | 14.74 | | U |
| 10/11/2017 | ISSU | U1801871 | | fire pelion | 521000 | | 36.37 | | U |
| 10/11/2017 | INEI | I1809340 | | ANOTHER PRINTER INC | 521000 | | 38.52 | | U |
| 10/11/2017 | INEI | I1809340 | | ANOTHER PRINTER INC | 521000 | | | -38.52 | U |
| 10/11/2017 | INEI | I1809340 | | ANOTHER PRINTER INC | 521000 | | | -86.67 | U |
| 10/11/2017 | INEI | I1809340 | | ANOTHER PRINTER INC | 521000 | | 86.64 | | U |
| 10/13/2017 | ISSU | U1801933 | | FIRE LAKE MURRY | 521000 | | 5.89 | | U |
| 10/17/2017 | ISSU | U1801971 | | FIRE- SHAPRES HILL | 521000 | | 1.98 | | U |
| 10/17/2017 | ISSU | U1801973 | | FIRE- LEXINGTON | 521000 | | 11.87 | | U |
| 10/18/2017 | INEI | I1809963 | | FORMS & SUPPLY INC | 521000 | | | -366.58 | U |
| 10/18/2017 | INEI | I1809963 | | FORMS & SUPPLY INC | 521000 | | 366.58 | | U |
| 10/19/2017 | ISSU | U1802023 | | FIRE- PINE GROVE | 521000 | | 15.98 | | U |
| 10/19/2017 | INEI | I1809964 | | FORMS & SUPPLY INC | 521000 | | 663.31 | | U |
| 10/19/2017 | INEI | I1809964 | | FORMS & SUPPLY INC | 521000 | | | -663.31 | U |
| 10/20/2017 | ISSU | U1802039 | | FIRE- SHARPES HILL | 521000 | | 20.56 | | U |
| 10/20/2017 | ISSU | U1802041 | | FIRE HQ | 521000 | | 45.79 | | U |
| 10/24/2017 | ISSU | U1802089 | | FIRE- GILBERT | 521000 | | 62.28 | | U |
| 10/24/2017 | ISSC | U1802097 | | FIRE GILBERT | 521000 | | -62.28 | | U |
| 10/25/2017 | INEI | I1810581 | | FORMS & SUPPLY INC | 521000 | | | -66.76 | U |
| 10/25/2017 | INEI | I1810581 | | FORMS & SUPPLY INC | 521000 | | 66.76 | | U |
| 10/30/2017 | ISSU | U1802159 | | ps- fire oakl | 521000 | | 4.84 | | U |
| 10/30/2017 | INEI | I1812244 | | FORMS & SUPPLY INC | 521000 | | | -37.75 | U |
| 10/30/2017 | INEI | I1812244 | | FORMS & SUPPLY INC | 521000 | | 37.75 | | U |
| 10/30/2017 | INEI | I1812245 | | FORMS & SUPPLY INC | 521000 | | | -224.08 | U |
| 10/30/2017 | INEI | I1812245 | | FORMS & SUPPLY INC | 521000 | | 224.08 | | U |
| 10/31/2017 | INEI | I1812246 | | FORMS & SUPPLY INC | 521000 | | | -47.54 | U |
| 10/31/2017 | INEI | I1812246 | | FORMS & SUPPLY INC | 521000 | | 47.54 | | U |
| 11/06/2017 | ISSU | U1802279 | | FIRE- BOILING SPRINGS | 521000 | | 1.76 | | U |
| 11/06/2017 | INEI | I1812716 | | FORMS & SUPPLY INC | 521000 | | 30.98 | | U |
| 11/06/2017 | INEI | I1812716 | | FORMS & SUPPLY INC | 521000 | | | -30.98 | U |
| 11/07/2017 | ISSU | U1802322 | | FIRE-OAKGROVE | 521000 | | 36.38 | | U |
| 11/07/2017 | INEI | I1812717 | | FORMS & SUPPLY INC | 521000 | | 85.58 | | U |
| 11/07/2017 | INEI | I1812717 | | FORMS & SUPPLY INC | 521000 | | | -85.58 | 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 | | | | |
| 11/09/2017 | ISSU | U1802363 | | FIRE- EDMOND | 521000 | | 20.98 | | U |
| 11/09/2017 | PORD | P1802612 | | U S INK AND TONER INC | 521000 | | | 821.92 | U |
| 11/09/2017 | PORD | P1802612 | | U S INK AND TONER INC | 521000 | | | 158.84 | U |
| 11/09/2017 | PORD | P1802612 | | U S INK AND TONER INC | 521000 | | | 351.67 | U |
| 11/09/2017 | PORD | P1802612 | | U S INK AND TONER INC | 521000 | | | 351.67 | U |
| 11/09/2017 | PORD | P1802612 | | U S INK AND TONER INC | 521000 | | | 351.67 | U |
| 11/10/2017 | INEI | I1812718 | | FORMS & SUPPLY INC | 521000 | | 41.54 | | U |
| 11/10/2017 | INEI | I1812718 | | FORMS & SUPPLY INC | 521000 | | | -41.54 | U |
| 11/17/2017 | ISSU | U1802491 | | fire- amicks ferry | 521000 | | 2.56 | | U |
| 11/17/2017 | ISSU | U1802492 | | FIRE- GASTON | 521000 | | 159.00 | | U |
| 11/17/2017 | PORD | P1802687 | | AMAZON.COM LLC | 521000 | | | 0.00 | U |
| 11/17/2017 | PORD | P1802687 | | AMAZON.COM LLC | 521000 | | | 0.00 | U |
| 11/17/2017 | INNI | I1813257 | | COUNTY OF LEXINGTON | 521000 | | 42.97 | | U |
| 11/20/2017 | ISSU | U1802523 | | FIRE SOUTH CONGAREE | 521000 | | 7.95 | | U |
| 11/20/2017 | ISSU | U1802524 | | FIRE- CORLEY MILL | 521000 | | 22.12 | | U |
| 11/20/2017 | ISSU | U1802526 | | FIRE LEXINGTON | 521000 | | 6.97 | | U |
| 11/21/2017 | ISSC | U1802543 | | fire gaston | 521000 | | -149.10 | | U |
| 11/21/2017 | ISSU | U1802548 | | FIRE- HQ | 521000 | | 3.50 | | U |
| 11/21/2017 | ISSU | U1802552 | | FIRE HQ | 521000 | | 2.52 | | U |
| 11/21/2017 | INEI | I1813164 | | U S INK AND TONER INC | 521000 | | | -351.67 | U |
| 11/21/2017 | INEI | I1813164 | | U S INK AND TONER INC | 521000 | | 351.67 | | U |
| 11/21/2017 | INEI | I1813164 | | U S INK AND TONER INC | 521000 | | | -351.67 | U |
| 11/21/2017 | INEI | I1813164 | | U S INK AND TONER INC | 521000 | | 351.67 | | U |
| 11/21/2017 | INEI | I1813164 | | U S INK AND TONER INC | 521000 | | | -351.67 | U |
| 11/21/2017 | INEI | I1813164 | | U S INK AND TONER INC | 521000 | | 821.92 | | U |
| 11/21/2017 | INEI | I1813164 | | U S INK AND TONER INC | 521000 | | | -158.84 | U |
| 11/21/2017 | INEI | I1813164 | | U S INK AND TONER INC | 521000 | | 351.67 | | U |
| 11/21/2017 | INEI | I1813164 | | U S INK AND TONER INC | 521000 | | | -821.92 | U |
| 11/21/2017 | INEI | I1813164 | | U S INK AND TONER INC | 521000 | | 158.84 | | U |
| 11/21/2017 | INNI | I1813277 | | COUNTY OF LEXINGTON | 521000 | | 29.85 | | U |
| 11/29/2017 | CORD | P1800111 | | FORMS & SUPPLY INC | 521000 | | | 1,000.00 | U |
| 11/29/2017 | BD02 | J1801684 | | ABT 18-134 | 521000 | | -2,500.00 | | U |
| 11/30/2017 | ISSU | U1802657 | | FIRE- CHAPIN | 521000 | | 13.72 | | U |
| 12/01/2017 | ISSU | U1802683 | | FIRE SERVICE- HQ | 521000 | | 15.87 | | U |
| 12/01/2017 | ISSU | U1802687 | | FIRE SRVC (HQ) | 521000 | | 1.20 | | U |
| 12/04/2017 | ISSU | U1802701 | | PS / FIRE | 521000 | | 5.00 | | U |
| 12/04/2017 | ISSU | U1802703 | | FIRE / FAIRVIEW STA 14 | 521000 | | 102.04 | | U |
| 12/04/2017 | ISSU | U1802716 | | FIRE -- AMICKS FERRY STA | 521000 | | 2.56 | | U |
| 12/05/2017 | ISSU | U1802730 | | FIRE -- CEDAR GROVE STA | 521000 | | 29.09 | | U |
| 12/05/2017 | ISSU | U1802733 | | FIRE -- HQ STA 010 | 521000 | | 70.90 | | 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 | | | | |
| 12/05/2017 | ISSU | U1802735 | | FIRE -- SWANSEA STA 16 | 521000 | | 22.32 | | U |
| 12/11/2017 | ISSU | U1802825 | | FIRE- RED BANK | 521000 | | 3.96 | | U |
| 12/15/2017 | PORD | P1802971 | | SHI INTERNATIONAL CORP. | 521000 | | | 80.25 | U |
| 12/18/2017 | ISSU | U1802933 | | FIRE- BOILINGS SPRINGS | 521000 | | 14.35 | | U |
| 12/18/2017 | INEI | I1815068 | | SHI INTERNATIONAL CORP. | 521000 | | 80.25 | | U |
| 12/18/2017 | INEI | I1815068 | | SHI INTERNATIONAL CORP. | 521000 | | | -80.25 | U |
| 12/19/2017 | ISSU | U1802958 | | FIRE- OAK GROVE | 521000 | | 15.86 | | U |
| 12/19/2017 | ISSU | U1802960 | | FIRE- LEXINGTON | 521000 | | 3.67 | | U |
| 12/21/2017 | INEI | I1814478 | | FORMS & SUPPLY INC | 521000 | | 21.94 | | U |
| 12/21/2017 | INEI | I1814478 | | FORMS & SUPPLY INC | 521000 | | | -21.94 | U |
| 12/27/2017 | ISSU | U1803028 | | FIRE SERVICE CROSSROADS | 521000 | | 0.96 | | U |
| 12/28/2017 | ISSU | U1803043 | | FIRE SERVICE PINE GROVE | 521000 | | 23.95 | | U |
| 12/28/2017 | ISSU | U1803046 | | FIRE SERVICE CORLEY MILL | 521000 | | 20.56 | | U |
| 01/05/2018 | ISSU | U1803139 | | FIRE- SOUTH CONGAREE | 521000 | | 28.25 | | U |
| 01/08/2018 | ISSU | U1803170 | | FIRE- CHAPIN | 521000 | | 5.92 | | U |
| 01/11/2018 | PORD | P1803155 | | ANOTHER PRINTER INC | 521000 | | | 29.11 | U |
| 01/11/2018 | PORD | P1803155 | | ANOTHER PRINTER INC | 521000 | | | 12.60 | U |
| 01/11/2018 | ISSU | U1803249 | | FIRE- HQ | 521000 | | 89.94 | | U |
| 01/11/2018 | ISSU | U1803252 | | FIRE- HQ | 521000 | | 8.71 | | U |
| 01/12/2018 | INEI | I1816072 | | FORMS & SUPPLY INC | 521000 | | 24.29 | | U |
| 01/12/2018 | INEI | I1816072 | | FORMS & SUPPLY INC | 521000 | | | -24.29 | U |
| 01/16/2018 | ISSU | U1803296 | | FIRE- GILBERT | 521000 | | 15.04 | | U |
| 01/18/2018 | INEI | I1819090 | | ANOTHER PRINTER INC | 521000 | | | -29.11 | U |
| 01/18/2018 | INEI | I1819090 | | ANOTHER PRINTER INC | 521000 | | 12.60 | | U |
| 01/18/2018 | INEI | I1819090 | | ANOTHER PRINTER INC | 521000 | | | -12.60 | U |
| 01/18/2018 | INEI | I1819090 | | ANOTHER PRINTER INC | 521000 | | 29.12 | | U |
| 01/19/2018 | ISSU | U1803381 | | FIRE -- PINE GROVE STA 1 | 521000 | | 13.76 | | U |
| 01/19/2018 | ISSU | U1803383 | | FIRE -- OAK GROVE STA 09 | 521000 | | 7.37 | | U |
| 01/19/2018 | ISSU | U1803387 | | FIRE -- LEXINGTON STA 10 | 521000 | | 6.88 | | U |
| 01/22/2018 | ISSU | U1803411 | | FIRE- RED BANK | 521000 | | 2.87 | | U |
| 01/29/2018 | ISSU | U1803554 | | FIRE- SHARPES HILL | 521000 | | 2.87 | | U |
| 01/31/2018 | INEI | I1816876 | | FORMS & SUPPLY INC | 521000 | | | -24.22 | U |
| 01/31/2018 | INEI | I1816876 | | FORMS & SUPPLY INC | 521000 | | 24.22 | | U |
| 02/01/2018 | ISSU | U1803611 | | fire- hollow | 521000 | | 13.95 | | U |
| 02/09/2018 | ISSU | U1803749 | | FIRE- GILBERT | 521000 | | 2.87 | | U |
| 02/13/2018 | ISSU | U1803777 | | FIRE SRVC -- HQ | 521000 | | 23.06 | | U |
| 02/13/2018 | ISSU | U1803791 | | FIRE -- BOILING SPRINGS | 521000 | | 44.32 | | U |
| 02/13/2018 | ISSU | U1803797 | | FIRE -- CEDAR GROVE STA | 521000 | | 9.99 | | U |
| 02/16/2018 | ISSU | U1803832 | | FIRE -- CROSSROADS STA 2 | 521000 | | 24.25 | | U |
| 02/16/2018 | INEI | I1819448 | | FORMS & SUPPLY INC | 521000 | | 91.98 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 02/16/2018 | INEI | I1819448 | | FORMS & SUPPLY INC | 521000 | | | -91.98 | U |
| 02/20/2018 | ISSU | U1803851 | | FIRE- CORLEY MILL | 521000 | | 25.43 | | U |
| 02/22/2018 | ISSU | U1803895 | | FIRE- SWANSEA | 521000 | | 9.19 | | U |
| 02/22/2018 | ISSU | U1803897 | | FIRE- HOLLOW CREEK | 521000 | | 42.23 | | U |
| 02/23/2018 | PORD | P1803616 | | AMAZON.COM LLC | 521000 | | | 0.00 | U |
| 02/26/2018 | INNI | I1820374 | | COUNTY OF LEXINGTON | 521000 | | 39.58 | | U |
| 03/02/2018 | ISSU | U1804042 | | FIRE SERVICE- LAKE MURRY | 521000 | | 37.05 | | U |
| 03/05/2018 | ISSU | U1804059 | | FIRE SERVICE- CHAPIN | 521000 | | 37.45 | | U |
| 03/05/2018 | ISSU | U1804069 | | FIRE- RED BANK | 521000 | | 27.32 | | U |
| 03/05/2018 | ISSU | U1804072 | | FIRE- LEXINGTON | 521000 | | 26.02 | | U |
| 03/05/2018 | ISSU | U1804078 | | FIRE- CHAPIN | 521000 | | 11.78 | | U |
| 03/05/2018 | ISSU | U1804080 | | FIRE- OAK GROVE | 521000 | | 11.05 | | U |
| 03/05/2018 | ISSU | U1804082 | | FIRE- HQ | 521000 | | 4.64 | | U |
| 03/07/2018 | ISSU | U1804125 | | FIRE- MACK EDISTO | 521000 | | 16.81 | | U |
| 03/13/2018 | ISSU | U1804212 | | FIRE- FAIRVIEW | 521000 | | 20.56 | | U |
| 03/14/2018 | ISSU | U1804229 | | FIRE- HQ | 521000 | | 122.86 | | U |
| 03/16/2018 | ISSU | U1804295 | | FIRE -- HQ | 521000 | | 6.09 | | U |
| 03/19/2018 | ISSU | U1804320 | | FIRE- LAKE MURRY | 521000 | | 36.51 | | U |
| 03/26/2018 | ISSU | U1804436 | | FIRE- BOILING SPRINGS | 521000 | | 31.53 | | U |
| 03/26/2018 | ISSU | U1804439 | | FIRE- CROSSROADS | 521000 | | 12.33 | | U |
| 03/26/2018 | ISSU | U1804443 | | FIRE- SOUTH CONGAREE | 521000 | | 9.82 | | U |
| 03/26/2018 | ISSU | U1804445 | | FIRE- FAIRVIEW | 521000 | | 14.75 | | U |
| 03/27/2018 | ISSU | U1804467 | | FIRE- HQ | 521000 | | 2.31 | | U |
| 03/28/2018 | ISSU | U1804496 | | FIRE- LEXINGTON | 521000 | | 25.41 | | U |
| 03/28/2018 | ISSU | U1804498 | | FIRE- RED BANK | 521000 | | 3.73 | | U |
| 03/28/2018 | ISSU | U1804501 | | FIRE- ROUND HILL | 521000 | | 9.40 | | U |
| 03/28/2018 | PORD | P1803993 | | ACADEMIC SUPPLIER | 521000 | | | 285.67 | U |
| 03/28/2018 | PORD | P1803993 | | ACADEMIC SUPPLIER | 521000 | | | 142.83 | U |
| 03/28/2018 | PORD | P1803993 | | ACADEMIC SUPPLIER | 521000 | | | 142.83 | U |
| 03/28/2018 | PORD | P1803993 | | ACADEMIC SUPPLIER | 521000 | | | 386.97 | U |
| 03/28/2018 | PORD | P1803993 | | ACADEMIC SUPPLIER | 521000 | | | 884.68 | U |
| 03/29/2018 | INEI | I1822177 | | FORMS & SUPPLY INC | 521000 | | | -59.88 | U |
| 03/29/2018 | INEI | I1822177 | | FORMS & SUPPLY INC | 521000 | | 59.88 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 17,200.00 | 9,345.16 | 2,460.88 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521100 | 3,000.00 | | | U |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 134.21 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 217.77 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/20/2017 | ISSU | U1801420 | | PRINT SHOP | 521100 | | 24.90 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 144.09 | | U |
| 10/31/2017 | INNI | I1813499 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 144.35 | | U |
| 11/30/2017 | INNI | I1813621 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 9.14 | | U |
| 11/30/2017 | INNI | I1817941 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 126.92 | | U |
| 12/31/2017 | INNI | I1818061 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 134.79 | | U |
| 01/22/2018 | ISSU | U1803429 | | PRINT SHOP | 521100 | | 15.18 | | U |
| 01/31/2018 | INNI | I1820937 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 160.86 | | U |
| 02/28/2018 | INNI | I1820938 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 151.47 | | U |
| 03/13/2018 | BD02 | J1802638 | | ABT 18-241 | 521100 | -1,000.00 | | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 2,000.00 | 1,263.68 | 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 | ISSU | U1800143 | | PS - FIRE ROUND HILL | 521200 | | -10.60 | | U |
| 07/10/2017 | ISSU | U1800145 | | FIRE SERVICE/HQ/ STA 01 | 521200 | | 5.92 | | U |
| 07/11/2017 | ISSU | U1800164 | | FLEET/ FIRE BOILING SPRNGS | 521200 | | 133.69 | | U |
| 07/11/2017 | ISSU | U1800167 | | FIRE- RED BANK | 521200 | | 50.69 | | U |
| 07/11/2017 | ISSU | U1800173 | | FIRE- CROSSROAD | 521200 | | 206.32 | | U |
| 07/11/2017 | INEI | I1802576 | | LOWES | 521200 | | | -169.33 | U |
| 07/11/2017 | INEI | I1802576 | | LOWES | 521200 | | 169.33 | | U |
| 07/12/2017 | ISSU | U1800213 | | FIRE- AMICKS FERRY | 521200 | | 158.23 | | U |

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 | ISSU | U1800214 | | FIRE- GASTON | 521200 | | 251.84 | | U |
| 07/14/2017 | ISSU | U1800245 | | FIRE SERVICE EDMUND | 521200 | | 190.00 | | U |
| 07/17/2017 | ISSU | U1800264 | | FIRE -- MACK EDISTO STA 0 | 521200 | | 170.72 | | U |
| 07/17/2017 | ISSU | U1800282 | | FIRE -- CHAPIN STA 11 | 521200 | | 219.96 | | U |
| 07/17/2017 | INEI | I1803285 | | LOWES | 521200 | | | -144.71 | U |
| 07/17/2017 | INEI | I1803285 | | LOWES | 521200 | | 144.71 | | U |
| 07/20/2017 | ISSU | U1800339 | | FIRE SWANSEA | 521200 | | 195.15 | | U |
| 07/20/2017 | INEI | I1803836 | | LEXINGTON DRY CLEANING INC | 521200 | | | -10.80 | U |
| 07/20/2017 | INEI | I1803836 | | LEXINGTON DRY CLEANING INC | 521200 | | 10.80 | | U |
| 07/20/2017 | INEI | I1803838 | | LEXINGTON DRY CLEANING INC | 521200 | | | -21.60 | U |
| 07/20/2017 | INEI | I1803838 | | LEXINGTON DRY CLEANING INC | 521200 | | 21.60 | | U |
| 07/20/2017 | INEI | I1803839 | | LEXINGTON DRY CLEANING INC | 521200 | | | -36.93 | U |
| 07/20/2017 | INEI | I1803839 | | LEXINGTON DRY CLEANING INC | 521200 | | 36.93 | | U |
| 07/21/2017 | ISSU | U1800357 | | FIRE -- ROUND HILL STA 0 | 521200 | | 14.21 | | U |
| 07/21/2017 | ISSU | U1800358 | | FIRE -- BOILING SPRINGS | 521200 | | 14.21 | | U |
| 07/21/2017 | ISSU | U1800359 | | FIRE -- GASTON STA 12 | 521200 | | 14.21 | | U |
| 07/24/2017 | INEI | I1803286 | | LOWES | 521200 | | | -92.23 | U |
| 07/24/2017 | INEI | I1803286 | | LOWES | 521200 | | 92.23 | | U |
| 07/25/2017 | ISSC | U1800411 | | FIRE- CHAPIN | 521200 | | -251.47 | | U |
| 07/27/2017 | INEI | I1803288 | | LOWES | 521200 | | | -523.02 | U |
| 07/27/2017 | INEI | I1803288 | | LOWES | 521200 | | 523.02 | | U |
| 07/28/2017 | ISSU | U1800462 | | FIRE- SHARPES HILL | 521200 | | 147.97 | | U |
| 07/28/2017 | ISSU | U1800465 | | FIRE- GILBERT | 521200 | | 57.96 | | U |
| 08/01/2017 | ISSU | U1800519 | | FIRE HQ | 521200 | | 134.88 | | U |
| 08/01/2017 | ISSU | U1800521 | | FIRE LEXINGTON | 521200 | | 13.14 | | U |
| 08/07/2017 | ISSU | U1800629 | | FIRE HQ | 521200 | | 12.64 | | U |
| 08/07/2017 | INEI | I1804971 | | LOWES | 521200 | | | -132.00 | U |
| 08/07/2017 | INEI | I1804971 | | LOWES | 521200 | | 132.00 | | U |
| 08/08/2017 | ISSU | U1800668 | | FIRE- SAMARIA | 521200 | | 157.62 | | U |
| 08/08/2017 | ISSU | U1800669 | | FIRE- LAKE MURRY | 521200 | | 241.01 | | U |
| 08/08/2017 | ISSU | U1800673 | | FIRE HOLLOW CREEK | 521200 | | 102.48 | | U |
| 08/08/2017 | ISSC | U1800682 | | FIRE LAKE MURRY | 521200 | | -13.32 | | U |
| 08/08/2017 | ISSU | U1800683 | | FIRE LAKE MURRY | 521200 | | 9.15 | | U |
| 08/09/2017 | ISSU | U1800698 | | FIRE -- SANDY RUN STA 18 | 521200 | | 124.22 | | U |
| 08/14/2017 | ISSU | U1800761 | | FIRE- BOILING SPRINGS | 521200 | | 208.00 | | U |
| 08/14/2017 | ISSU | U1800764 | | FIRE- BOILING SPRINGS | 521200 | | 14.21 | | U |
| 08/14/2017 | ISSU | U1800765 | | FIRE- CORLEY MILL | 521200 | | 166.86 | | U |
| 08/14/2017 | ISSU | U1800768 | | FIRE- SOUTH CONGAREE | 521200 | | 265.72 | | U |
| 08/14/2017 | ISSU | U1800771 | | FIRE- GASTON | 521200 | | 143.73 | | U |
| 08/14/2017 | ISSU | U1800774 | | FIRE- ROUND HILL | 521200 | | 97.64 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/14/2017 | ISSU | U1800779 | | FIRE- CROSSROADS | 521200 | | 312.00 | | U |
| 08/14/2017 | INNI | I1806318 | | PETTY CASH/FINANCE DEPARTME | 521200 | | 5.61 | | U |
| 08/15/2017 | ISSU | U1800803 | | FIRE LEXINGTON | 521200 | | 261.81 | | U |
| 08/17/2017 | ISSU | U1800853 | | FIRE -- HQ STA 01 | 521200 | | 78.97 | | U |
| 08/18/2017 | ISSC | U1800868 | | fire south congaree | 521200 | | -26.67 | | U |
| 08/18/2017 | ISSU | U1800869 | | fire south congaree | 521200 | | 7.95 | | U |
| 08/18/2017 | ISSU | U1800875 | | FIRE SOUTH CONGAREE | 521200 | | 42.68 | | U |
| 08/21/2017 | INEI | I1806246 | | LOWES | 521200 | | 73.02 | | U |
| 08/21/2017 | INEI | I1806246 | | LOWES | 521200 | | | -73.02 | U |
| 08/22/2017 | ISSU | U1800917 | | FIRE- OAK GROVE | 521200 | | 100.04 | | U |
| 08/25/2017 | INEI | I1806156 | | SMITH RUBBER STAMPS & SEALS | 521200 | | 6.31 | | U |
| 08/25/2017 | INEI | I1806156 | | SMITH RUBBER STAMPS & SEALS | 521200 | | | -6.31 | U |
| 08/29/2017 | ISSU | U1801059 | | FIRE SERVICE- CEDAR GROVE | 521200 | | 255.95 | | U |
| 08/29/2017 | ISSU | U1801060 | | FIRE SWANSEA | 521200 | | 175.73 | | U |
| 08/29/2017 | ISSU | U1801064 | | FIRE FAIRVIEW | 521200 | | 78.41 | | U |
| 08/29/2017 | ISSU | U1801065 | | FIRE- RED BANK | 521200 | | 49.14 | | U |
| 08/29/2017 | ISSC | U1801077 | | FIRE- RED BANK | 521200 | | -18.00 | | U |
| 08/29/2017 | ISSU | U1801078 | | FIRE- RED BANK | 521200 | | 8.03 | | U |
| 08/29/2017 | PORD | P1801726 | | TILE RESTORATION INC | 521200 | | | 282.48 | U |
| 08/29/2017 | PORD | P1801726 | | TILE RESTORATION INC | 521200 | | | 40.66 | U |
| 09/01/2017 | ISSU | U1801163 | | FIRE -- SAMARIA STA 27 | 521200 | | 198.45 | | U |
| 09/01/2017 | INEI | I1806603 | | LOWES | 521200 | | | -250.38 | U |
| 09/01/2017 | INEI | I1806603 | | LOWES | 521200 | | 250.38 | | U |
| 09/05/2017 | ISSU | U1801183 | | FIRE- CEDAR GROVE | 521200 | | 75.00 | | U |
| 09/06/2017 | ISSU | U1801207 | | FIRE- PELION | 521200 | | 48.62 | | U |
| 09/06/2017 | ISSU | U1801208 | | FIRE- PINE GROVE | 521200 | | 49.08 | | U |
| 09/07/2017 | ISSU | U1801231 | | FIRE- SOUTH CONGAREE | 521200 | | 199.63 | | U |
| 09/08/2017 | ISSU | U1801265 | | FIRE SERVICE | 521200 | | 10.51 | | U |
| 09/12/2017 | ISSU | U1801297 | | FIRE ROUND HILL | 521200 | | 94.73 | | U |
| 09/13/2017 | ISSU | U1801322 | | FIRE- HQ | 521200 | | 89.04 | | U |
| 09/13/2017 | ISSU | U1801323 | | FIRE- CROSSROADS | 521200 | | 199.56 | | U |
| 09/19/2017 | INEI | I1808417 | | LOWES | 521200 | | 67.41 | | U |
| 09/19/2017 | INEI | I1808417 | | LOWES | 521200 | | | -67.41 | U |
| 09/21/2017 | ISSU | U1801445 | | FLEET / FIRE | 521200 | | 29.80 | | U |
| 09/22/2017 | INEI | I1808419 | | LOWES | 521200 | | 50.48 | | U |
| 09/22/2017 | INEI | I1808419 | | LOWES | 521200 | | | -50.48 | U |
| 09/25/2017 | INEI | I1809206 | | SAFE INDUSTRIES | 521200 | | | -171.20 | U |
| 09/25/2017 | INEI | I1809206 | | SAFE INDUSTRIES | 521200 | | 171.20 | | U |
| 09/26/2017 | ISSU | U1801505 | | FIRE- CORLEY MILL | 521200 | | 67.20 | | U |
| 09/26/2017 | ISSU | U1801507 | | FIRE- LEXINGTON | 521200 | | 114.96 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/26/2017 | ISSU | U1801512 | | FIRE OAK GROVE | 521200 | | 123.67 | | U |
| 09/26/2017 | ISSU | U1801513 | | FIRE- SANDY RUN | 521200 | | 13.40 | | U |
| 09/26/2017 | ISSU | U1801515 | | FIRE- MACK EDISTO | 521200 | | 122.37 | | U |
| 09/26/2017 | ISSU | U1801517 | | FIRE- GILBERT | 521200 | | 61.53 | | U |
| 09/26/2017 | INEI | I1808975 | | LEXINGTON DRY CLEANING INC | 521200 | | 2.16 | | U |
| 09/26/2017 | INEI | I1808975 | | LEXINGTON DRY CLEANING INC | 521200 | | | -2.16 | U |
| 09/26/2017 | INEI | I1808976 | | LEXINGTON DRY CLEANING INC | 521200 | | 4.18 | | U |
| 09/26/2017 | INEI | I1808976 | | LEXINGTON DRY CLEANING INC | 521200 | | | -4.18 | U |
| 09/26/2017 | INEI | I1808977 | | LEXINGTON DRY CLEANING INC | 521200 | | | -2.16 | U |
| 09/26/2017 | INEI | I1808977 | | LEXINGTON DRY CLEANING INC | 521200 | | 2.16 | | U |
| 09/26/2017 | INEI | I1808978 | | LEXINGTON DRY CLEANING INC | 521200 | | 8.50 | | U |
| 09/26/2017 | INEI | I1808978 | | LEXINGTON DRY CLEANING INC | 521200 | | | -8.50 | U |
| 09/26/2017 | INEI | I1808979 | | LEXINGTON DRY CLEANING INC | 521200 | | | -8.50 | U |
| 09/26/2017 | INEI | I1808979 | | LEXINGTON DRY CLEANING INC | 521200 | | 8.50 | | U |
| 09/27/2017 | ISSU | U1801601 | | FIRE- 24410 | 521200 | | 3.98 | | U |
| 09/27/2017 | ISSU | U1801608 | | FIRE MACK EDISTO | 521200 | | 150.35 | | U |
| 09/27/2017 | ISSU | U1801611 | | FIRE CEDAR GROVE | 521200 | | 81.32 | | U |
| 09/27/2017 | ISSU | U1801614 | | FIRE- HOLLOW CREEK | 521200 | | 199.56 | | U |
| 10/02/2017 | ISSU | U1801662 | | FIRE- CHAPIN | 521200 | | 269.34 | | U |
| 10/02/2017 | ISSU | U1801667 | | FIRE- RED BANK | 521200 | | 92.58 | | U |
| 10/02/2017 | INNI | I1809416 | | PETTY CASH/FINANCE DEPARTME | 521200 | | 10.68 | | U |
| 10/03/2017 | ISSU | U1801707 | | FIRE- GILBERT | 521200 | | 42.83 | | U |
| 10/03/2017 | INEI | I1809397 | | SAFE INDUSTRIES | 521200 | | | -673.50 | U |
| 10/03/2017 | INEI | I1809397 | | SAFE INDUSTRIES | 521200 | | 673.50 | | U |
| 10/03/2017 | INEI | I1809532 | | LOWES | 521200 | | 55.86 | | U |
| 10/03/2017 | INEI | I1809532 | | LOWES | 521200 | | | -55.86 | U |
| 10/04/2017 | ISSU | U1801748 | | FIRE BOILING SPRINGS | 521200 | | 201.00 | | U |
| 10/05/2017 | INEI | I1809380 | | TILE RESTORATION INC | 521200 | | 282.48 | | U |
| 10/05/2017 | INEI | I1809380 | | TILE RESTORATION INC | 521200 | | 40.66 | | U |
| 10/05/2017 | INEI | I1809380 | | TILE RESTORATION INC | 521200 | | | -40.66 | U |
| 10/05/2017 | INEI | I1809380 | | TILE RESTORATION INC | 521200 | | | -282.48 | U |
| 10/09/2017 | INEI | I1810107 | | LOWES | 521200 | | | -193.27 | U |
| 10/09/2017 | INEI | I1810107 | | LOWES | 521200 | | 193.27 | | U |
| 10/11/2017 | ISSU | U1801872 | | FIRE- SOUTH CONGAREE | 521200 | | 86.59 | | U |
| 10/11/2017 | ISSU | U1801873 | | FIRE- PELION | 521200 | | 186.01 | | U |
| 10/11/2017 | ISSU | U1801874 | | FIRE- GASTON | 521200 | | 121.58 | | U |
| 10/13/2017 | ISSU | U1801932 | | FIRE LAKE | 521200 | | 208.73 | | U |
| 10/16/2017 | PORD | P1802415 | | THE CUSTOM FRAMER | 521200 | | | 53.50 | U |
| 10/17/2017 | ISSU | U1801969 | | FIRE- SHARPES HILL | 521200 | | 150.86 | | U |
| 10/17/2017 | ISSU | U1801972 | | FIRE- LEXINGTON | 521200 | | 151.19 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|---------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/17/2017 | ISSC | U1801976 | | FIRE - LEXINGTON | 521200 | | -18.61 | | U |
| 10/17/2017 | ISSU | U1801977 | | FIRE - LEXINGTON | 521200 | | 11.04 | | U |
| 10/18/2017 | INEI | I1810709 | | LOWES | 521200 | | | -114.16 | U |
| 10/18/2017 | INEI | I1810709 | | LOWES | 521200 | | 114.16 | | U |
| 10/19/2017 | ISSU | U1802024 | | FIRE- PINE GROVE | 521200 | | 114.86 | | U |
| 10/20/2017 | ISSU | U1802040 | | FIRE- HQ | 521200 | | 106.84 | | U |
| 10/20/2017 | ISSU | U1802055 | | FLEET / FIRE | 521200 | | 29.80 | | U |
| 10/24/2017 | ISSU | U1802090 | | FIRE- GILBERT | 521200 | | 31.33 | | U |
| 10/24/2017 | ISSU | U1802091 | | FIRE- CROSSROADS | 521200 | | 123.39 | | U |
| 10/24/2017 | ISSU | U1802092 | | FIRE- CORLEY MILL | 521200 | | 70.92 | | U |
| 10/24/2017 | REQP | R1800446 | | RODNEY PIMENTAL | 521200 | | | 54.28 | U |
| 10/24/2017 | INEI | I1811409 | | LOWES | 521200 | | 215.42 | | U |
| 10/24/2017 | INEI | I1811409 | | LOWES | 521200 | | | -215.42 | U |
| 10/24/2017 | POLQ | P1802390 | | CEDAR TERRACE PAPER CO INC | 521200 | | | -54.28 | U |
| 10/24/2017 | PORD | P1802390 | | CEDAR TERRACE PAPER CO INC | 521200 | | | 54.28 | U |
| 10/25/2017 | INEI | I1811292 | | SAFE INDUSTRIES | 521200 | | | -141.24 | U |
| 10/25/2017 | INEI | I1811292 | | SAFE INDUSTRIES | 521200 | | 141.24 | | U |
| 10/25/2017 | INEI | I1811425 | | LEXINGTON DRY CLEANING INC | 521200 | | | -15.33 | U |
| 10/25/2017 | INEI | I1811425 | | LEXINGTON DRY CLEANING INC | 521200 | | 15.33 | | U |
| 10/25/2017 | INEI | I1811426 | | LEXINGTON DRY CLEANING INC | 521200 | | | -2.64 | U |
| 10/25/2017 | INEI | I1811426 | | LEXINGTON DRY CLEANING INC | 521200 | | 2.64 | | U |
| 10/27/2017 | ISSU | U1802140 | | FIRE SRVC -- HQ | 521200 | | 8.77 | | U |
| 10/27/2017 | ISSU | U1802149 | | FIRE SRVC -- HQ | 521200 | | 3.74 | | U |
| 10/30/2017 | ISSU | U1802158 | | fire- oak | 521200 | | 175.00 | | U |
| 10/31/2017 | ISSU | U1802183 | | FIRE- CEDAR GROVE | 521200 | | 97.37 | | U |
| 10/31/2017 | ISSU | U1802185 | | FIRE- SOUTH CONGAREE | 521200 | | 91.03 | | U |
| 10/31/2017 | INEI | I1816825 | | CEDAR TERRACE PAPER CO INC | 521200 | | | -54.28 | U |
| 10/31/2017 | INEI | I1816825 | | CEDAR TERRACE PAPER CO INC | 521200 | | 54.28 | | U |
| 11/01/2017 | INEI | I1812252 | | LOWES | 521200 | | 196.92 | | U |
| 11/01/2017 | INEI | I1812252 | | LOWES | 521200 | | | -196.92 | U |
| 11/01/2017 | INEI | I1812572 | | THE CUSTOM FRAMER | 521200 | | | -53.50 | U |
| 11/01/2017 | INEI | I1812572 | | THE CUSTOM FRAMER | 521200 | | 53.50 | | U |
| 11/03/2017 | INEI | I1812253 | | LOWES | 521200 | | 60.86 | | U |
| 11/03/2017 | INEI | I1812253 | | LOWES | 521200 | | | -60.86 | U |
| 11/06/2017 | ISSU | U1802281 | | FIRE- ROUND HILL | 521200 | | 36.05 | | U |
| 11/06/2017 | ISSU | U1802282 | | FIRE- BOILING SPRINGS | 521200 | | 337.53 | | U |
| 11/06/2017 | ISSC | U1802290 | | FIRE BOILING SPRINGS | 521200 | | -4.18 | | U |
| 11/06/2017 | INNI | I1814810 | | PETTY CASH/FINANCE DEPARTME | 521200 | | 23.48 | | U |
| 11/07/2017 | ISSU | U1802308 | | FIRE- GILBERT | 521200 | | 225.96 | | U |
| 11/08/2017 | INEI | I1812254 | | LOWES | 521200 | | 28.44 | | 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 | | | | |
| 11/08/2017 | INEI | I1812254 | | LOWES | 521200 | | | -28.44 | U |
| 11/08/2017 | INEI | I1812255 | | LOWES | 521200 | | 119.48 | | U |
| 11/08/2017 | INEI | I1812255 | | LOWES | 521200 | | | -119.48 | U |
| 11/08/2017 | INEI | I1812350 | | LEXINGTON DRY CLEANING INC | 521200 | | 18.47 | | U |
| 11/08/2017 | INEI | I1812350 | | LEXINGTON DRY CLEANING INC | 521200 | | | -18.47 | U |
| 11/09/2017 | CORD | P1800140 | | SAFE INDUSTRIES | 521200 | | | 500.00 | U |
| 11/09/2017 | ISSU | U1802364 | | FIRE- EDMOND | 521200 | | 202.46 | | U |
| 11/10/2017 | INEI | I1812068 | | SMITH RUBBER STAMPS & SEALS | 521200 | | 111.70 | | U |
| 11/10/2017 | INEI | I1812068 | | SMITH RUBBER STAMPS & SEALS | 521200 | | | -111.70 | U |
| 11/13/2017 | INEI | I1812816 | | LOWES | 521200 | | | -155.93 | U |
| 11/13/2017 | INEI | I1812816 | | LOWES | 521200 | | 155.93 | | U |
| 11/15/2017 | INEI | I1812818 | | LOWES | 521200 | | 46.44 | | U |
| 11/15/2017 | INEI | I1812818 | | LOWES | 521200 | | | -46.44 | U |
| 11/16/2017 | INEI | I1812820 | | LOWES | 521200 | | 121.77 | | U |
| 11/16/2017 | INEI | I1812820 | | LOWES | 521200 | | | -121.77 | U |
| 11/17/2017 | ISSU | U1802488 | | FIRE- AMICKS FERRY | 521200 | | 327.11 | | U |
| 11/17/2017 | ISSU | U1802494 | | FIRE- GASTON | 521200 | | 52.13 | | U |
| 11/17/2017 | ISSU | U1802516 | | FIRE HQ | 521200 | | 11.50 | | U |
| 11/20/2017 | ISSU | U1802522 | | FIRE- SOUTH CONGAREE | 521200 | | 290.54 | | U |
| 11/20/2017 | ISSU | U1802525 | | FIRE- CORLEY MILL | 521200 | | 174.95 | | U |
| 11/20/2017 | ISSU | U1802527 | | FIRE- LEXINGTON | 521200 | | 363.10 | | U |
| 11/21/2017 | ISSU | U1802549 | | FIRE- HQ | 521200 | | 73.85 | | U |
| 11/21/2017 | ISSU | U1802551 | | FIRE- SAMARIA | 521200 | | 109.97 | | U |
| 11/21/2017 | INEI | I1813881 | | LOWES | 521200 | | 70.98 | | U |
| 11/21/2017 | INEI | I1813881 | | LOWES | 521200 | | | -70.98 | U |
| 11/22/2017 | ISSU | U1802575 | | FIRE- LEXINGTON | 521200 | | 5.35 | | U |
| 11/22/2017 | ISSU | U1802576 | | FIRE- SANDY RUN | 521200 | | 103.40 | | U |
| 11/25/2017 | INNI | I1814820 | | PETTY CASH/FINANCE DEPARTME | 521200 | | 4.11 | | U |
| 11/29/2017 | ISSU | U1802617 | | FIRE- ROUND HILL | 521200 | | 19.47 | | U |
| 11/29/2017 | ISSU | U1802618 | | FIRE- GILBERT | 521200 | | 34.89 | | U |
| 11/30/2017 | ISSU | U1802654 | | FIRE- CORLEY MILL | 521200 | | 6.78 | | U |
| 11/30/2017 | ISSU | U1802655 | | FIRE- CHAPIN | 521200 | | 146.90 | | U |
| 12/01/2017 | ISSU | U1802684 | | FIRE HQ | 521200 | | 82.95 | | U |
| 12/04/2017 | ISSU | U1802702 | | FIRE / FAIRVIEW STA 14 | 521200 | | 189.48 | | U |
| 12/04/2017 | ISSU | U1802705 | | FIRE / HQ | 521200 | | 148.09 | | U |
| 12/04/2017 | PORD | P1802814 | | COMPORIUM | 521200 | | | 111.55 | U |
| 12/04/2017 | ISSU | U1802714 | | FIRE -- AMICKS FERRY STA | 521200 | | 338.32 | | U |
| 12/05/2017 | ISSU | U1802731 | | FIRE -- CEDAR GROVE STA | 521200 | | 120.67 | | U |
| 12/05/2017 | ISSU | U1802732 | | FIRE -- PELION STA 06 | 521200 | | 92.60 | | U |
| 12/05/2017 | ISSU | U1802736 | | FIRE -- SWANSEA STA 16 | 521200 | | 138.14 | | 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 | | | | |
| 12/05/2017 | INEI | I1814390 | | LOWES | 521200 | | 124.95 | | U |
| 12/05/2017 | INEI | I1814390 | | LOWES | 521200 | | | -124.95 | U |
| 12/11/2017 | ISSU | U1802823 | | FIRE- RED BANK | 521200 | | 148.32 | | U |
| 12/11/2017 | INEI | I1815085 | | COMPORIUM | 521200 | | | -111.55 | U |
| 12/11/2017 | INEI | I1815085 | | COMPORIUM | 521200 | | 111.55 | | U |
| 12/12/2017 | ISSU | U1802867 | | fire- south congaree | 521200 | | 325.50 | | U |
| 12/13/2017 | ISSU | U1802900 | | fire hq | 521200 | | 16.26 | | U |
| 12/13/2017 | INEI | I1814675 | | LOWES | 521200 | | | -83.25 | U |
| 12/13/2017 | INEI | I1814675 | | LOWES | 521200 | | 83.25 | | U |
| 12/13/2017 | INEI | I1814677 | | LOWES | 521200 | | | -26.97 | U |
| 12/13/2017 | INEI | I1814677 | | LOWES | 521200 | | 26.97 | | U |
| 12/13/2017 | INEI | I1814763 | | LEXINGTON DRY CLEANING INC | 521200 | | | -15.33 | U |
| 12/13/2017 | INEI | I1814763 | | LEXINGTON DRY CLEANING INC | 521200 | | 15.33 | | U |
| 12/13/2017 | INEI | I1814765 | | LEXINGTON DRY CLEANING INC | 521200 | | | -2.64 | U |
| 12/13/2017 | INEI | I1814765 | | LEXINGTON DRY CLEANING INC | 521200 | | 2.64 | | U |
| 12/15/2017 | CORD | P1800121 | | LOWES | 521200 | | | 1,000.00 | U |
| 12/15/2017 | INNI | I1814833 | | PETTY CASH/FINANCE DEPARTME | 521200 | | 23.50 | | U |
| 12/18/2017 | ISSU | U1802934 | | FIRE- BOILING SPRINGS | 521200 | | 82.11 | | U |
| 12/18/2017 | ISSU | U1802936 | | PS- FIRE MACK EDISTO | 521200 | | 14.75 | | U |
| 12/18/2017 | ISSU | U1802937 | | PS-FIRE MAKC EDISTO | 521200 | | 173.05 | | U |
| 12/19/2017 | ISSU | U1802956 | | FIRE- OAK GROVE | 521200 | | 217.76 | | U |
| 12/19/2017 | ISSU | U1802961 | | FIRE- LEXINGTON | 521200 | | 108.33 | | U |
| 12/19/2017 | ISSU | U1802962 | | FIRE- OAK GROVE | 521200 | | 45.52 | | U |
| 12/27/2017 | ISSU | U1803026 | | FIRE SERVICE CROSSROADS | 521200 | | 191.77 | | U |
| 12/28/2017 | ISSU | U1803042 | | FIRE SERVICE PINE GROVE | 521200 | | 57.58 | | U |
| 12/28/2017 | ISSU | U1803045 | | FIRE SERVICE CORLEY MILL | 521200 | | 159.98 | | U |
| 12/29/2017 | INEI | I1815562 | | SAFE INDUSTRIES | 521200 | | | -97.21 | U |
| 12/29/2017 | INEI | I1815562 | | SAFE INDUSTRIES | 521200 | | 97.21 | | U |
| 01/03/2018 | INEI | I1816162 | | LOWES | 521200 | | | -71.07 | U |
| 01/03/2018 | INEI | I1816162 | | LOWES | 521200 | | 71.07 | | U |
| 01/03/2018 | INEI | I1816163 | | LOWES | 521200 | | | -308.49 | U |
| 01/03/2018 | INEI | I1816163 | | LOWES | 521200 | | 308.49 | | U |
| 01/05/2018 | ISSU | U1803135 | | FIRE- CEDAR GROVE | 521200 | | 143.13 | | U |
| 01/05/2018 | ISSU | U1803137 | | FIRE- SOUTH CONGAREE | 521200 | | 205.76 | | U |
| 01/05/2018 | INNI | I1817885 | | PETTY CASH/FINANCE DEPARTME | 521200 | | 6.38 | | U |
| 01/08/2018 | ISSU | U1803168 | | FIRE SRVC -- LAKE MURRAY | 521200 | | 158.83 | | U |
| 01/08/2018 | ISSU | U1803171 | | FIRE- CHAPIN | 521200 | | 260.40 | | U |
| 01/11/2018 | ISSU | U1803250 | | FIRE- GASTON | 521200 | | 100.07 | | U |
| 01/12/2018 | INNI | I1817891 | | PETTY CASH/FINANCE DEPARTME | 521200 | | 12.83 | | U |
| 01/16/2018 | ISSU | U1803295 | | FIRE- BOILING SPRINGS | 521200 | | 109.26 | | 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 | | | | |
| 01/16/2018 | ISSU | U1803297 | | FIRE- GILBERT | 521200 | | 66.77 | | U |
| 01/17/2018 | ISSU | U1803329 | | FIRE- HQ | 521200 | | 50.14 | | U |
| 01/17/2018 | INEI | I1817140 | | LEXINGTON DRY CLEANING INC | 521200 | | 14.70 | | U |
| 01/17/2018 | INEI | I1817140 | | LEXINGTON DRY CLEANING INC | 521200 | | | -14.70 | U |
| 01/18/2018 | INEI | I1817219 | | LOWES | 521200 | | | -341.89 | U |
| 01/18/2018 | INEI | I1817219 | | LOWES | 521200 | | 341.89 | | U |
| 01/19/2018 | ISSU | U1803382 | | FIRE -- PINE GROVE STA 19 | 521200 | | 138.86 | | U |
| 01/19/2018 | ISSU | U1803384 | | FIRE -- OAK GROVE STA 09 | 521200 | | 161.32 | | U |
| 01/19/2018 | ISSU | U1803388 | | FIRE -- LEXINGTON STA 10 | 521200 | | 192.68 | | U |
| 01/19/2018 | ISSC | U1803389 | | FIRE -- LEXINGTON **RETU | 521200 | | -6.21 | | U |
| 01/19/2018 | ISSU | U1803390 | | FIRE -- LEXINGTON STA 10 | 521200 | | 7.91 | | U |
| 01/22/2018 | ISSU | U1803412 | | FIRE- RED BANK | 521200 | | 120.06 | | U |
| 01/22/2018 | INEI | I1817141 | | LEXINGTON DRY CLEANING INC | 521200 | | | -15.12 | U |
| 01/22/2018 | INEI | I1817141 | | LEXINGTON DRY CLEANING INC | 521200 | | 15.12 | | U |
| 01/23/2018 | INNI | I1817898 | | PETTY CASH/FINANCE DEPARTME | 521200 | | 23.48 | | U |
| 01/24/2018 | INEI | I1818810 | | LEXINGTON DRY CLEANING INC | 521200 | | | -6.48 | U |
| 01/24/2018 | INEI | I1818810 | | LEXINGTON DRY CLEANING INC | 521200 | | 6.48 | | U |
| 01/24/2018 | INEI | I1818811 | | LEXINGTON DRY CLEANING INC | 521200 | | | -7.56 | U |
| 01/24/2018 | INEI | I1818811 | | LEXINGTON DRY CLEANING INC | 521200 | | 7.56 | | U |
| 01/24/2018 | INEI | I1818813 | | LEXINGTON DRY CLEANING INC | 521200 | | | -9.58 | U |
| 01/24/2018 | INEI | I1818813 | | LEXINGTON DRY CLEANING INC | 521200 | | 9.58 | | U |
| 01/26/2018 | ISSU | U1803538 | | FIRE- EDMUND | 521200 | | 249.91 | | U |
| 01/29/2018 | ISSU | U1803555 | | FIRE- SHAPRES HILL | 521200 | | 209.64 | | U |
| 01/30/2018 | ISSU | U1803570 | | FIRE- CORLEY MILL | 521200 | | 68.56 | | U |
| 01/30/2018 | ISSU | U1803571 | | FIRE/ SHAPRES HILL | 521200 | | 6.42 | | U |
| 01/30/2018 | INEI | I1818815 | | LEXINGTON DRY CLEANING INC | 521200 | | | -4.32 | U |
| 01/30/2018 | INEI | I1818815 | | LEXINGTON DRY CLEANING INC | 521200 | | 4.32 | | U |
| 01/30/2018 | INEI | I1818817 | | LEXINGTON DRY CLEANING INC | 521200 | | | -8.36 | U |
| 01/30/2018 | INEI | I1818817 | | LEXINGTON DRY CLEANING INC | 521200 | | 8.36 | | U |
| 02/01/2018 | ISSU | U1803612 | | fire- hollow | 521200 | | 228.26 | | U |
| 02/01/2018 | ISSU | U1803613 | | fire- hq | 521200 | | 124.49 | | U |
| 02/01/2018 | ISSU | U1803648 | | FLEET | 521200 | | 29.80 | | U |
| 02/02/2018 | ISSU | U1803654 | | PS / FIRE -- EDMUND STA | 521200 | | 63.00 | | U |
| 02/02/2018 | INEI | I1819224 | | LEXINGTON DRY CLEANING INC | 521200 | | 7.56 | | U |
| 02/02/2018 | INEI | I1819224 | | LEXINGTON DRY CLEANING INC | 521200 | | | -7.56 | U |
| 02/02/2018 | INEI | I1819877 | | LOWES | 521200 | | 81.43 | | U |
| 02/02/2018 | INEI | I1819877 | | LOWES | 521200 | | | -81.43 | U |
| 02/05/2018 | INEI | I1818956 | | LOWES | 521200 | | 25.39 | | U |
| 02/05/2018 | INEI | I1818956 | | LOWES | 521200 | | | -25.39 | U |
| 02/09/2018 | CORD | P1800121 | | LOWES | 521200 | | | 2,000.00 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 02/09/2018 | ISSU | U1803748 | | FIRE- HQ | 521200 | | 5.65 | | U |
| 02/09/2018 | ISSU | U1803750 | | FIRE- GILBERT | 521200 | | 85.79 | | U |
| 02/09/2018 | ISSC | U1803752 | | FIRE -- GILBERT | 521200 | | -19.48 | | U |
| 02/09/2018 | ISSU | U1803753 | | FIRE -- GILBERT | 521200 | | 14.54 | | U |
| 02/09/2018 | INEI | I1819225 | | LEXINGTON DRY CLEANING INC | 521200 | | 14.20 | | U |
| 02/09/2018 | INEI | I1819225 | | LEXINGTON DRY CLEANING INC | 521200 | | | -14.20 | U |
| 02/13/2018 | ISSU | U1803788 | | FIRE SERVICE GASTON | 521200 | | 87.65 | | U |
| 02/13/2018 | ISSU | U1803790 | | FIRE SERVICE BOILING SPRING | 521200 | | 199.60 | | U |
| 02/13/2018 | ISSU | U1803794 | | FIRE -- S. CONG. STA 12 | 521200 | | 102.27 | | U |
| 02/13/2018 | ISSU | U1803798 | | FIRE -- CEDAR GROVE STA | 521200 | | 276.97 | | U |
| 02/13/2018 | INEI | I1818957 | | LOWES | 521200 | | | -23.69 | U |
| 02/13/2018 | INEI | I1818957 | | LOWES | 521200 | | 23.69 | | U |
| 02/15/2018 | ISSU | U1803821 | | ROUND HILL STA. 3 | 521200 | | 21.68 | | U |
| 02/16/2018 | ISSU | U1803831 | | FIRE -- CROSSROADS STA 2 | 521200 | | 95.16 | | U |
| 02/20/2018 | ISSU | U1803853 | | FIRE- SANDY RUN | 521200 | | 91.09 | | U |
| 02/20/2018 | ISSU | U1803854 | | FIRE- CORLEY MILL | 521200 | | 134.10 | | U |
| 02/22/2018 | ISSU | U1803889 | | FIRE HQ | 521200 | | 70.19 | | U |
| 02/22/2018 | ISSU | U1803890 | | FIRE HQ | 521200 | | 8.77 | | U |
| 02/22/2018 | ISSU | U1803894 | | FIRE- SWANSEA | 521200 | | 314.56 | | U |
| 02/22/2018 | ISSU | U1803899 | | FIRE- HOLLOW CREEK | 521200 | | 323.06 | | U |
| 03/02/2018 | ISSU | U1804040 | | FIRE SERVICE- LAKE MURRY | 521200 | | 12.46 | | U |
| 03/02/2018 | ISSU | U1804043 | | FIRE LAKE MURRY | 521200 | | 215.45 | | U |
| 03/05/2018 | ISSU | U1804070 | | FIRE- RED BANK | 521200 | | 93.43 | | U |
| 03/05/2018 | ISSU | U1804071 | | FIRE SAMARIA | 521200 | | 200.28 | | U |
| 03/05/2018 | ISSU | U1804083 | | FIRE- LEXINGTON | 521200 | | 255.17 | | U |
| 03/05/2018 | ISSU | U1804084 | | FIRE OAK GROVE | 521200 | | 301.17 | | U |
| 03/05/2018 | ISSU | U1804085 | | FIRE- CHAPIN | 521200 | | 154.21 | | U |
| 03/07/2018 | ISSU | U1804124 | | FIRE- CEDAR GROVE | 521200 | | 34.90 | | U |
| 03/07/2018 | ISSU | U1804127 | | FIRE- EDMUND | 521200 | | 88.47 | | U |
| 03/07/2018 | ISSU | U1804128 | | FIRE- MACK EDISTO | 521200 | | 128.04 | | U |
| 03/07/2018 | INNI | I1823563 | | PETTY CASH/FINANCE DEPARTME | 521200 | | 23.52 | | U |
| 03/08/2018 | INNI | I1823565 | | PETTY CASH/FINANCE DEPARTME | 521200 | | 23.48 | | U |
| 03/13/2018 | ISSU | U1804213 | | FIRE- SANDY RUN | 521200 | | 29.53 | | U |
| 03/16/2018 | INEI | I1820819 | | LOWES | 521200 | | | -402.10 | U |
| 03/16/2018 | INEI | I1820819 | | LOWES | 521200 | | 402.10 | | U |
| 03/16/2018 | INEI | I1820820 | | LOWES | 521200 | | 44.47 | | U |
| 03/16/2018 | INEI | I1820820 | | LOWES | 521200 | | | -44.47 | U |
| 03/16/2018 | INEI | I1820821 | | LOWES | 521200 | | | -80.21 | U |
| 03/16/2018 | INEI | I1820821 | | LOWES | 521200 | | 80.21 | | U |
| 03/19/2018 | ISSU | U1804318 | | FIRE- HQ | 521200 | | 99.28 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 03/19/2018 | ISSU | U1804321 | | FIRE- LAKE MURRY | 521200 | | 126.99 | | U |
| 03/26/2018 | ISSU | U1804438 | | FIRE- BOILING SPRINGS | 521200 | | 121.87 | | U |
| 03/26/2018 | ISSU | U1804440 | | FIRE- CROSSROADS | 521200 | | 141.78 | | U |
| 03/26/2018 | ISSU | U1804441 | | FIRE- FAIRVIEW | 521200 | | 179.47 | | U |
| 03/26/2018 | ISSU | U1804442 | | FIRE- SOUTH CONGAREE | 521200 | | 287.19 | | U |
| 03/26/2018 | INEI | I1821386 | | LOWES | 521200 | | | -19.39 | U |
| 03/26/2018 | INEI | I1821386 | | LOWES | 521200 | | 19.39 | | U |
| 03/27/2018 | ISSU | U1804468 | | FIRE- HQ | 521200 | | 11.30 | | U |
| 03/27/2018 | ISSU | U1804469 | | FIRE- GASTON | 521200 | | 40.17 | | U |
| 03/27/2018 | INEI | I1821387 | | LOWES | 521200 | | | -29.34 | U |
| 03/27/2018 | INEI | I1821387 | | LOWES | 521200 | | 29.34 | | U |
| 03/27/2018 | INEI | I1821388 | | LOWES | 521200 | | | -187.69 | U |
| 03/27/2018 | INEI | I1821388 | | LOWES | 521200 | | 187.69 | | U |
| 03/28/2018 | ISSU | U1804495 | | FIRE- LEXINGTON | 521200 | | 89.04 | | U |
| 03/28/2018 | ISSU | U1804497 | | FIRE- RED BANK | 521200 | | 98.59 | | U |
| 03/28/2018 | ISSU | U1804500 | | FIRE- ROUND HILL | 521200 | | 64.79 | | U |
| 03/28/2018 | ISSU | U1804503 | | FIRE- HQ | 521200 | | 72.39 | | U |
| 03/28/2018 | ISSU | U1804507 | | FIRE - CHAPIN | 521200 | | 130.19 | | U |
| 03/28/2018 | ISSU | U1804508 | | FIRE- PINE GROVE | 521200 | | 206.31 | | U |
| 03/28/2018 | ISSU | U1804520 | | FIRE SERVICES | 521200 | | 19.34 | | U |
| 03/30/2018 | ISSU | U1804572 | | FIRE- CEDAR GROVE | 521200 | | 175.51 | | U |
| 03/30/2018 | INEI | I1822865 | | LOWES | 521200 | | | -230.29 | U |
| 03/30/2018 | INEI | I1822865 | | LOWES | 521200 | | 230.29 | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 50,000.00 | 30,565.65 | 1,990.44 | |
| BEGINNING BALANCE: Fire Prevention Supplies | | | | | 521202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521202 | 1,500.00 | | | U |
| 08/15/2017 | ISSU | U1800802 | | FIRE HQ | 521202 | | 247.68 | | U |
| 10/10/2017 | BD02 | J1801021 | | BAR 18-044 | 521202 | 100.00 | | | U |
| 10/18/2017 | ISSU | U1801999 | | FIRE SERVICE | 521202 | | 33.84 | | U |
| 11/17/2017 | ISSU | U1802495 | | FIRE- HQ | 521202 | | 208.24 | | U |
| 12/12/2017 | BD02 | J1801701 | | BAR 18-069 | 521202 | 20.00 | | | U |
| 02/26/2018 | PORD | P1803621 | | DIAMOND GRAPHIC LLC | 521202 | | | 495.30 | U |
| 02/27/2018 | BD02 | J1802386 | | BAR 18-091 | 521202 | 905.00 | | | U |
| 03/07/2018 | INEI | I1822020 | | DIAMOND GRAPHIC LLC | 521202 | | 495.30 | | U |
| 03/07/2018 | INEI | I1822020 | | DIAMOND GRAPHIC LLC | 521202 | | | -495.30 | U |
| 03/13/2018 | BD02 | J1802605 | | BAR 18-097 | 521202 | 350.00 | | | U |
| ENDING BALANCE: Fire Prevention Supplies | | | | | 521202 | 2,875.00 | 985.06 | 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: Fire Investigation Team Supplies | | | | | 521203 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521203 | 250.00 | | | U |
| ENDING BALANCE: Fire Investigation Team Supplies | | | | | 521203 | 250.00 | 0.00 | 0.00 | |
| | | | | | | | | | |
| BEGINNING BALANCE: Foam | | | | | 521204 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521204 | 40,000.00 | | | U |
| 09/13/2017 | PORD | P1801898 | | NORTH AMERICAN FIRE EQUIPME | 521204 | | | 155.69 | U |
| 09/13/2017 | PORD | P1801898 | | NORTH AMERICAN FIRE EQUIPME | 521204 | | | 9,652.47 | U |
| 09/29/2017 | INEI | I1808900 | | NORTH AMERICAN FIRE EQUIPME | 521204 | | 154.23 | | U |
| 09/29/2017 | INEI | I1808900 | | NORTH AMERICAN FIRE EQUIPME | 521204 | | | -155.69 | U |
| 09/29/2017 | INEI | I1808900 | | NORTH AMERICAN FIRE EQUIPME | 521204 | | | -9,652.47 | U |
| 09/29/2017 | INEI | I1808900 | | NORTH AMERICAN FIRE EQUIPME | 521204 | | 9,652.47 | | U |
| 12/14/2017 | PORD | P1802947 | | SAFE INDUSTRIES | 521204 | | | 9,860.05 | U |
| 12/14/2017 | PORD | P1802947 | | SAFE INDUSTRIES | 521204 | | | 64.20 | U |
| 02/07/2018 | INEI | I1819075 | | SAFE INDUSTRIES | 521204 | | 9,860.05 | | U |
| 02/07/2018 | INEI | I1819075 | | SAFE INDUSTRIES | 521204 | | | -9,860.05 | U |
| 02/07/2018 | INEI | I1819075 | | SAFE INDUSTRIES | 521204 | | 64.20 | | U |
| 02/07/2018 | INEI | I1819075 | | SAFE INDUSTRIES | 521204 | | | -64.20 | U |
| ENDING BALANCE: Foam | | | | | 521204 | 40,000.00 | 19,730.95 | 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 |
| 11/20/2017 | PORD | P1802736 | | SAFEWARE INC | 521205 | | | 181.08 | U |
| 11/20/2017 | PORD | P1802736 | | SAFEWARE INC | 521205 | | | 1.57 | U |
| 11/20/2017 | PORD | P1802736 | | SAFEWARE INC | 521205 | | | 66.60 | U |
| 11/20/2017 | PORD | P1802736 | | SAFEWARE INC | 521205 | | | 318.50 | U |
| 11/20/2017 | PORD | P1802736 | | SAFEWARE INC | 521205 | | | 181.08 | U |
| 11/20/2017 | PORD | P1802736 | | SAFEWARE INC | 521205 | | | 90.29 | U |
| 11/20/2017 | PORD | P1802736 | | SAFEWARE INC | 521205 | | | 32.10 | U |
| 11/20/2017 | PORD | P1802736 | | SAFEWARE INC | 521205 | | | 17.06 | U |
| 11/20/2017 | PORD | P1802736 | | SAFEWARE INC | 521205 | | | 30.10 | U |
| 11/27/2017 | INEI | I1817350 | | SAFEWARE INC | 521205 | | 17.06 | | U |
| 11/27/2017 | INEI | I1817350 | | SAFEWARE INC | 521205 | | | -90.29 | U |
| 11/27/2017 | INEI | I1817350 | | SAFEWARE INC | 521205 | | 90.28 | | U |
| 11/27/2017 | INEI | I1817350 | | SAFEWARE INC | 521205 | | | -17.06 | U |
| 11/29/2017 | INEI | I1817352 | | SAFEWARE INC | 521205 | | 181.08 | | U |
| 11/29/2017 | INEI | I1817352 | | SAFEWARE INC | 521205 | | | -32.10 | U |
| 11/29/2017 | INEI | I1817352 | | SAFEWARE INC | 521205 | | 32.10 | | 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 | | | | |
| 11/29/2017 | INEI | I1817352 | | SAFEWARE INC | 521205 | | | -1.57 | U |
| 11/29/2017 | INEI | I1817352 | | SAFEWARE INC | 521205 | | 1.57 | | U |
| 11/29/2017 | INEI | I1817352 | | SAFEWARE INC | 521205 | | | -181.08 | U |
| 11/29/2017 | INEI | I1817352 | | SAFEWARE INC | 521205 | | | -181.08 | U |
| 11/29/2017 | INEI | I1817352 | | SAFEWARE INC | 521205 | | 181.06 | | U |
| 11/30/2017 | INEI | I1817351 | | SAFEWARE INC | 521205 | | | -66.60 | U |
| 11/30/2017 | INEI | I1817351 | | SAFEWARE INC | 521205 | | 66.59 | | U |
| 01/02/2018 | PORD | P1803069 | | SAFEWARE INC | 521205 | | | 346.63 | U |
| 01/02/2018 | PORD | P1803069 | | SAFEWARE INC | 521205 | | | 210.66 | U |
| 01/02/2018 | PORD | P1803069 | | SAFEWARE INC | 521205 | | | 421.32 | U |
| 01/09/2018 | INEI | I1817344 | | SAFEWARE INC | 521205 | | 210.66 | | U |
| 01/09/2018 | INEI | I1817344 | | SAFEWARE INC | 521205 | | | -210.66 | U |
| 01/09/2018 | INEI | I1817380 | | SAFEWARE INC | 521205 | | 421.33 | | U |
| 01/09/2018 | INEI | I1817380 | | SAFEWARE INC | 521205 | | | -421.32 | U |
| 02/07/2018 | INEI | I1819112 | | SAFEWARE INC | 521205 | | | -346.63 | U |
| 02/07/2018 | INEI | I1819112 | | SAFEWARE INC | 521205 | | 346.63 | | U |
| 03/10/2018 | INEI | I1821401 | | SAFEWARE INC | 521205 | | | -30.10 | U |
| 03/10/2018 | INEI | I1821401 | | SAFEWARE INC | 521205 | | 30.10 | | U |
| 03/13/2018 | INEI | I1821400 | | SAFEWARE INC | 521205 | | | -318.50 | U |
| 03/13/2018 | INEI | I1821400 | | SAFEWARE INC | 521205 | | 318.50 | | U |
| ENDING BALANCE: | | | | Hazardous Materials Supplies | 521205 | 6,000.00 | 1,896.96 | 0.00 | |
| BEGINNING BALANCE: | | | | Training Supplies | 521206 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521206 | 7,500.00 | | | U |
| 07/01/2017 | PORD | P1800133 | | PALMETTO PROPANE / BATESBUR | 521206 | | | 575.00 | U |
| 08/22/2017 | PORD | P1801602 | | IFSTA/FIRE PROTECTION PUBLI | 521206 | | | 1,527.96 | U |
| 08/29/2017 | PORD | P1801724 | | NATIONAL STRENGTH & CONDITI | 521206 | | | 410.24 | U |
| 09/05/2017 | PORD | P1801805 | | AMAZON.COM LLC | 521206 | | | 156.21 | U |
| 09/05/2017 | PORD | P1801805 | | AMAZON.COM LLC | 521206 | | | 11.22 | U |
| 09/05/2017 | INEI | I1808141 | | IFSTA/FIRE PROTECTION PUBLI | 521206 | | 1,527.96 | | U |
| 09/05/2017 | INEI | I1808141 | | IFSTA/FIRE PROTECTION PUBLI | 521206 | | | -1,527.96 | U |
| 09/06/2017 | INEI | I1807457 | | NATIONAL STRENGTH & CONDITI | 521206 | | 410.24 | | U |
| 09/06/2017 | INEI | I1807457 | | NATIONAL STRENGTH & CONDITI | 521206 | | | -410.24 | U |
| 09/06/2017 | INEI | I1807457 | | NATIONAL STRENGTH & CONDITI | 521206 | | 16.05 | | U |
| 09/06/2017 | INEI | I1807457 | | NATIONAL STRENGTH & CONDITI | 521206 | | | -16.05 | U |
| 09/07/2017 | INEI | I1807250 | | PALMETTO PROPANE / BATESBUR | 521206 | | | -153.90 | U |
| 09/07/2017 | INEI | I1807250 | | PALMETTO PROPANE / BATESBUR | 521206 | | 153.90 | | U |
| 09/07/2017 | INNI | I1808492 | | COUNTY OF LEXINGTON | 521206 | | 167.43 | | U |
| 09/15/2017 | PORD | P1801949 | | AMAZON.COM LLC | 521206 | | | 139.09 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/15/2017 | PORD | P1801949 | | AMAZON.COM LLC | 521206 | | | 139.09 | U |
| 10/05/2017 | CORD | P1801724 | | NATIONAL STRENGTH & CONDITI | 521206 | | | 16.05 | U |
| 10/18/2017 | PORD | P1802315 | | PENNWELL CORPORATION | 521206 | | | 1,016.50 | U |
| 10/20/2017 | POCL | *1800905 | | Close PO P1802315 | 521206 | | | -1,016.50 | U |
| 10/24/2017 | PORD | P1802377 | | SC STATE FIRE FIGHTERS ASSO | 521206 | | | 98.44 | U |
| 10/24/2017 | PORD | P1802377 | | SC STATE FIRE FIGHTERS ASSO | 521206 | | | 1,435.94 | U |
| 10/26/2017 | PORD | P1802413 | | MUNICIPAL EMERGENCY SERVICE | 521206 | | | 22.47 | U |
| 10/26/2017 | PORD | P1802413 | | MUNICIPAL EMERGENCY SERVICE | 521206 | | | 192.79 | U |
| 10/26/2017 | PORD | P1802413 | | MUNICIPAL EMERGENCY SERVICE | 521206 | | | 176.55 | U |
| 10/26/2017 | PORD | P1802413 | | MUNICIPAL EMERGENCY SERVICE | 521206 | | | 292.11 | U |
| 10/26/2017 | PORD | P1802413 | | MUNICIPAL EMERGENCY SERVICE | 521206 | | | 110.48 | U |
| 10/26/2017 | PORD | P1802493 | | CONSUMERS FEED AND SEED STO | 521206 | | | 642.00 | U |
| 10/27/2017 | POCL | *1800919 | | Close PO P1801949 | 521206 | | | -139.09 | U |
| 10/27/2017 | POCL | *1800919 | | Close PO P1801949 | 521206 | | | -139.09 | U |
| 10/27/2017 | POCL | *1800924 | | Close PO P1801805 | 521206 | | | -11.22 | U |
| 10/27/2017 | POCL | *1800924 | | Close PO P1801805 | 521206 | | | -156.21 | U |
| 11/02/2017 | INEI | I1810242 | | CONSUMERS FEED AND SEED STO | 521206 | | 642.00 | | U |
| 11/02/2017 | INEI | I1810242 | | CONSUMERS FEED AND SEED STO | 521206 | | | -642.00 | U |
| 11/06/2017 | INEI | I1812176 | | MUNICIPAL EMERGENCY SERVICE | 521206 | | 21.00 | | U |
| 11/06/2017 | INEI | I1812176 | | MUNICIPAL EMERGENCY SERVICE | 521206 | | | -22.47 | U |
| 11/06/2017 | INEI | I1812176 | | MUNICIPAL EMERGENCY SERVICE | 521206 | | | -110.48 | U |
| 11/06/2017 | INEI | I1812176 | | MUNICIPAL EMERGENCY SERVICE | 521206 | | 110.48 | | U |
| 11/13/2017 | INEI | I1812178 | | MUNICIPAL EMERGENCY SERVICE | 521206 | | 176.55 | | U |
| 11/13/2017 | INEI | I1812178 | | MUNICIPAL EMERGENCY SERVICE | 521206 | | | -176.55 | U |
| 11/13/2017 | INEI | I1812178 | | MUNICIPAL EMERGENCY SERVICE | 521206 | | | -292.11 | U |
| 11/13/2017 | INEI | I1812178 | | MUNICIPAL EMERGENCY SERVICE | 521206 | | 292.11 | | U |
| 11/13/2017 | INEI | I1812178 | | MUNICIPAL EMERGENCY SERVICE | 521206 | | | -192.79 | U |
| 11/13/2017 | INEI | I1812178 | | MUNICIPAL EMERGENCY SERVICE | 521206 | | 192.79 | | U |
| 11/14/2017 | INEI | I1811484 | | SC STATE FIRE FIGHTERS ASSO | 521206 | | 78.85 | | U |
| 11/14/2017 | INEI | I1811484 | | SC STATE FIRE FIGHTERS ASSO | 521206 | | | -1,342.00 | U |
| 11/14/2017 | INEI | I1811484 | | SC STATE FIRE FIGHTERS ASSO | 521206 | | 1,342.00 | | U |
| 11/14/2017 | INEI | I1811484 | | SC STATE FIRE FIGHTERS ASSO | 521206 | | | -78.85 | U |
| 11/27/2017 | CORD | P1802377 | | SC STATE FIRE FIGHTERS ASSO | 521206 | | | -19.59 | U |
| 11/27/2017 | CORD | P1802377 | | SC STATE FIRE FIGHTERS ASSO | 521206 | | | -93.94 | U |
| 12/05/2017 | BD02 | J1801765 | | ABT 18-144 | 521206 | 2,000.00 | | | U |
| 12/21/2017 | PORD | P1803015 | | JONES & BARTLETT LEARNING | 521206 | | | 3,104.47 | U |
| 01/05/2018 | INEI | I1816090 | | JONES & BARTLETT LEARNING | 521206 | | 3,104.47 | | U |
| 01/05/2018 | INEI | I1816090 | | JONES & BARTLETT LEARNING | 521206 | | | -3,104.47 | U |
| 02/09/2018 | PORD | P1803473 | | AMAZON.COM LLC | 521206 | | | 0.00 | U |
| 02/13/2018 | INNI | I1820351 | | COUNTY OF LEXINGTON | 521206 | | 47.06 | | 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 | | | | |
| 02/26/2018 | PORD | P1803630 | | SAFE INDUSTRIES | 521206 | | | 294.25 | U |
| 02/26/2018 | PORD | P1803630 | | SAFE INDUSTRIES | 521206 | | | 28.89 | U |
| 03/20/2018 | PORD | P1803875 | | CONSUMERS FEED AND SEED STO | 521206 | | | 347.75 | U |
| 03/20/2018 | INEI | I1821951 | | CONSUMERS FEED AND SEED STO | 521206 | | 347.75 | | U |
| 03/20/2018 | INEI | I1821951 | | CONSUMERS FEED AND SEED STO | 521206 | | | -347.75 | U |
| 03/28/2018 | INEI | I1822788 | | SAFE INDUSTRIES | 521206 | | 294.25 | | U |
| 03/28/2018 | INEI | I1822788 | | SAFE INDUSTRIES | 521206 | | | -294.25 | U |
| 03/28/2018 | INEI | I1822788 | | SAFE INDUSTRIES | 521206 | | 28.89 | | U |
| 03/28/2018 | INEI | I1822788 | | SAFE INDUSTRIES | 521206 | | | -28.89 | U |
| ENDING BALANCE: Training Supplies | | | | | 521206 | 9,500.00 | 8,953.78 | 421.10 | |
| BEGINNING BALANCE: SCBA Supplies | | | | | 521217 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521217 | 62,881.00 | | | U |
| 08/29/2017 | PORD | P1801705 | | NORTHERN SAFETY CO INC | 521217 | | | 70.56 | U |
| 08/29/2017 | PORD | P1801705 | | NORTHERN SAFETY CO INC | 521217 | | | 31.50 | U |
| 08/29/2017 | PORD | P1801705 | | NORTHERN SAFETY CO INC | 521217 | | | 0.00 | U |
| 08/29/2017 | PORD | P1801705 | | NORTHERN SAFETY CO INC | 521217 | | | 326.52 | U |
| 09/07/2017 | INEI | I1808592 | | NORTHERN SAFETY CO INC | 521217 | | 0.00 | | U |
| 09/07/2017 | INEI | I1808592 | | NORTHERN SAFETY CO INC | 521217 | | | -326.52 | U |
| 09/07/2017 | INEI | I1808592 | | NORTHERN SAFETY CO INC | 521217 | | 326.52 | | U |
| 09/07/2017 | INEI | I1808592 | | NORTHERN SAFETY CO INC | 521217 | | | -70.56 | U |
| 09/07/2017 | INEI | I1808592 | | NORTHERN SAFETY CO INC | 521217 | | 70.56 | | U |
| 09/07/2017 | INEI | I1808592 | | NORTHERN SAFETY CO INC | 521217 | | | 0.00 | U |
| 09/07/2017 | INEI | I1808592 | | NORTHERN SAFETY CO INC | 521217 | | | -31.50 | U |
| 09/07/2017 | INEI | I1808592 | | NORTHERN SAFETY CO INC | 521217 | | 31.50 | | U |
| 09/13/2017 | PORD | P1801909 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | | 37.45 | U |
| 09/13/2017 | PORD | P1801909 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | | 136.43 | U |
| 09/13/2017 | PORD | P1801909 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | | 144.45 | U |
| 09/13/2017 | PORD | P1801909 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | | 457.96 | U |
| 09/13/2017 | PORD | P1801909 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | | 80.25 | U |
| 09/13/2017 | PORD | P1801909 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | | 321.00 | U |
| 09/13/2017 | PORD | P1801909 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | | 310.30 | U |
| 09/13/2017 | PORD | P1801910 | | TSI INCORPORATED | 521217 | | | 267.50 | U |
| 09/13/2017 | PORD | P1801910 | | TSI INCORPORATED | 521217 | | | 21.40 | U |
| 09/13/2017 | PORD | P1801910 | | TSI INCORPORATED | 521217 | | | 85.60 | U |
| 09/28/2017 | INEI | I1809346 | | TSI INCORPORATED | 521217 | | 21.40 | | U |
| 09/28/2017 | INEI | I1809346 | | TSI INCORPORATED | 521217 | | | -21.40 | U |
| 09/28/2017 | INEI | I1809346 | | TSI INCORPORATED | 521217 | | | -267.50 | U |
| 09/28/2017 | INEI | I1809346 | | TSI INCORPORATED | 521217 | | | -85.60 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/28/2017 | INEI | I1809346 | | TSI INCORPORATED | 521217 | | 85.60 | | U |
| 09/28/2017 | INEI | I1809346 | | TSI INCORPORATED | 521217 | | 267.50 | | U |
| 10/09/2017 | PORD | P1802239 | | LOWES | 521217 | | | 1,500.00 | U |
| 10/12/2017 | INEI | I1809727 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | | -321.00 | U |
| 10/12/2017 | INEI | I1809727 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | | -136.43 | U |
| 10/12/2017 | INEI | I1809727 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | 136.43 | | | U |
| 10/12/2017 | INEI | I1809727 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | | -37.45 | U |
| 10/12/2017 | INEI | I1809727 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | 37.45 | | | U |
| 10/12/2017 | INEI | I1809727 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | | -144.45 | U |
| 10/12/2017 | INEI | I1809727 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | 144.45 | | | U |
| 10/12/2017 | INEI | I1809727 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | | -457.96 | U |
| 10/12/2017 | INEI | I1809727 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | 455.82 | | | U |
| 10/12/2017 | INEI | I1809727 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | | -80.25 | U |
| 10/12/2017 | INEI | I1809727 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | 80.25 | | | U |
| 10/12/2017 | INEI | I1809727 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | | -310.30 | U |
| 10/12/2017 | INEI | I1809727 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | 310.30 | | | U |
| 10/12/2017 | INEI | I1809727 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | 321.00 | | | U |
| 10/17/2017 | INEI | I1810795 | | LOWES | 521217 | | 222.58 | | U |
| 10/17/2017 | INEI | I1810795 | | LOWES | 521217 | | | -222.58 | U |
| 10/17/2017 | INEI | I1810796 | | LOWES | 521217 | | | -930.83 | U |
| 10/17/2017 | INEI | I1810796 | | LOWES | 521217 | | 930.83 | | U |
| 10/17/2017 | INEI | I1810797 | | LOWES | 521217 | | 79.22 | | U |
| 10/17/2017 | INEI | I1810797 | | LOWES | 521217 | | | -79.22 | U |
| 10/19/2017 | INEI | I1810798 | | LOWES | 521217 | | | -124.89 | U |
| 10/19/2017 | INEI | I1810798 | | LOWES | 521217 | 124.89 | | | U |
| 10/24/2017 | INEI | I1811422 | | LOWES | 521217 | | | -20.31 | U |
| 10/24/2017 | INEI | I1811422 | | LOWES | 521217 | | 20.31 | | U |
| 10/24/2017 | INEI | I1811423 | | LOWES | 521217 | | 13.44 | | U |
| 10/24/2017 | INEI | I1811423 | | LOWES | 521217 | | | -13.44 | U |
| 10/25/2017 | PORD | P1802395 | | GRAINGER INDUSTRIAL SUPPLY | 521217 | | | 112.19 | U |
| 10/25/2017 | PORD | P1802395 | | GRAINGER INDUSTRIAL SUPPLY | 521217 | | | 157.32 | U |
| 10/25/2017 | INEI | I1811424 | | LOWES | 521217 | | 83.95 | | U |
| 10/25/2017 | INEI | I1811424 | | LOWES | 521217 | | | -83.95 | U |
| 10/27/2017 | PORD | P1802447 | | CAROLINA GEAR MEDIX | 521217 | | | 321.00 | U |
| 10/27/2017 | INEI | I1811338 | | GRAINGER INDUSTRIAL SUPPLY | 521217 | | | -112.19 | U |
| 10/27/2017 | INEI | I1811338 | | GRAINGER INDUSTRIAL SUPPLY | 521217 | | | -157.32 | U |
| 10/27/2017 | INEI | I1811338 | | GRAINGER INDUSTRIAL SUPPLY | 521217 | 157.32 | | | U |
| 10/27/2017 | INEI | I1811338 | | GRAINGER INDUSTRIAL SUPPLY | 521217 | 112.19 | | | U |
| 11/02/2017 | PORD | P1802482 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | | 4,119.50 | U |
| 11/02/2017 | PORD | P1802482 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | | 26.75 | 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 | | | | |
| 11/02/2017 | PORD | P1802482 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | | 3,771.75 | U |
| 11/02/2017 | PORD | P1802482 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | | 2,059.75 | U |
| 11/16/2017 | PORD | P1802665 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | | 59.92 | U |
| 11/16/2017 | PORD | P1802665 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | | 299.60 | U |
| 11/16/2017 | PORD | P1802665 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | | 41.73 | U |
| 11/16/2017 | PORD | P1802665 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | | 310.30 | U |
| 11/16/2017 | PORD | P1802665 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | | 12.04 | U |
| 11/16/2017 | PORD | P1802665 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | | 2,514.50 | U |
| 11/16/2017 | PORD | P1802665 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | | 267.50 | U |
| 11/16/2017 | PORD | P1802665 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | | 497.55 | U |
| 11/16/2017 | PORD | P1802665 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | | 524.30 | U |
| 11/16/2017 | PORD | P1802665 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | | 668.75 | U |
| 11/16/2017 | PORD | P1802665 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | | 67.41 | U |
| 11/16/2017 | PORD | P1802665 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | | 722.25 | U |
| 11/16/2017 | PORD | P1802665 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | | 470.80 | U |
| 11/16/2017 | PORD | P1802665 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | | 288.90 | U |
| 11/16/2017 | PORD | P1802665 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | | 171.20 | U |
| 11/16/2017 | PORD | P1802665 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | | 48.15 | U |
| 11/20/2017 | INEI | I1817114 | | CAROLINA GEAR MEDIX | 521217 | | | -337.05 | U |
| 11/20/2017 | INEI | I1817114 | | CAROLINA GEAR MEDIX | 521217 | | 337.05 | | U |
| 11/28/2017 | ISSU | U1802604 | | fire- | 521217 | | 271.09 | | U |
| 12/05/2017 | INEI | I1815026 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | | -12.04 | U |
| 12/05/2017 | INEI | I1815026 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | | -2,514.50 | U |
| 12/05/2017 | INEI | I1815026 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | 267.50 | | U |
| 12/05/2017 | INEI | I1815026 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | | -267.50 | U |
| 12/05/2017 | INEI | I1815026 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | 497.55 | | U |
| 12/05/2017 | INEI | I1815026 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | | -497.55 | U |
| 12/05/2017 | INEI | I1815026 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | 524.30 | | U |
| 12/05/2017 | INEI | I1815026 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | | -524.30 | U |
| 12/05/2017 | INEI | I1815026 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | 310.30 | | U |
| 12/05/2017 | INEI | I1815026 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | | -310.30 | U |
| 12/05/2017 | INEI | I1815026 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | 668.75 | | U |
| 12/05/2017 | INEI | I1815026 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | | -668.75 | U |
| 12/05/2017 | INEI | I1815026 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | 67.41 | | U |
| 12/05/2017 | INEI | I1815026 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | | -67.41 | U |
| 12/05/2017 | INEI | I1815026 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | 722.25 | | U |
| 12/05/2017 | INEI | I1815026 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | 41.73 | | U |
| 12/05/2017 | INEI | I1815026 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | 470.80 | | U |
| 12/05/2017 | INEI | I1815026 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | | -470.80 | U |
| 12/05/2017 | INEI | I1815026 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | 288.90 | | 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 | | | | |
| 12/05/2017 | INEI | I1815026 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | | -288.90 | U |
| 12/05/2017 | INEI | I1815026 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | 171.20 | | U |
| 12/05/2017 | INEI | I1815026 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | | -171.20 | U |
| 12/05/2017 | INEI | I1815026 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | 48.15 | | U |
| 12/05/2017 | INEI | I1815026 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | | -48.15 | U |
| 12/05/2017 | INEI | I1815026 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | 12.04 | | U |
| 12/05/2017 | INEI | I1815026 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | | -41.73 | U |
| 12/05/2017 | INEI | I1815026 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | 2,514.50 | | U |
| 12/05/2017 | INEI | I1815026 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | | -722.25 | U |
| 12/05/2017 | INEI | I1815026 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | | -299.60 | U |
| 12/05/2017 | INEI | I1815026 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | 299.60 | | U |
| 12/05/2017 | INEI | I1815026 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | | -59.92 | U |
| 12/05/2017 | INEI | I1815026 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | 59.92 | | U |
| 12/06/2017 | INEI | I1815024 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | | -3,771.75 | U |
| 12/06/2017 | INEI | I1815024 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | 26.75 | | U |
| 12/06/2017 | INEI | I1815024 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | | -26.75 | U |
| 12/06/2017 | INEI | I1815024 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | 3,771.75 | | U |
| 12/06/2017 | INEI | I1815024 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | | -2,059.75 | U |
| 12/06/2017 | INEI | I1815024 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | 2,059.75 | | U |
| 12/06/2017 | INEI | I1815024 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | | -4,119.50 | U |
| 12/06/2017 | INEI | I1815024 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | 4,119.50 | | U |
| 01/17/2018 | CORD | P1802447 | | CAROLINA GEAR MEDIX | 521217 | | | 16.05 | U |
| 01/18/2018 | ISSU | U1803346 | | fire- hq | 521217 | | 271.15 | | U |
| 01/30/2018 | BD02 | J1802324 | | ABT 18-201 | 521217 | -2,000.00 | | | U |
| 02/02/2018 | PORD | P1803410 | | AMAZON.COM LLC | 521217 | | | 0.00 | U |
| 02/05/2018 | INNI | I1820290 | | COUNTY OF LEXINGTON | 521217 | | 28.84 | | U |
| 02/26/2018 | PORD | P1803633 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | | 535.00 | U |
| 02/26/2018 | PORD | P1803633 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | | 5,029.00 | U |
| 02/26/2018 | PORD | P1803633 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | | 19.26 | U |
| 02/26/2018 | PORD | P1803633 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | | 599.20 | U |
| 02/26/2018 | PORD | P1803633 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | | 510.93 | U |
| 02/26/2018 | PORD | P1803633 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | | 48.15 | U |
| 02/26/2018 | PORD | P1803633 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | | 1,658.50 | U |
| 02/26/2018 | PORD | P1803633 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | | 727.60 | U |
| 02/26/2018 | PORD | P1803633 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | | 379.85 | U |
| 02/26/2018 | PORD | P1803633 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | | 1,626.40 | U |
| 02/28/2018 | PORD | P1803670 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | | 21.40 | U |
| 02/28/2018 | PORD | P1803670 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | | 885.96 | U |
| 02/28/2018 | PORD | P1803670 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | | 160.50 | U |
| 02/28/2018 | PORD | P1803670 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | | 282.48 | 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 | | | | |
| 03/16/2018 | INEI | I1822652 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | | -160.50 | U |
| 03/16/2018 | INEI | I1822652 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | | -21.40 | U |
| 03/16/2018 | INEI | I1822652 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | 21.40 | | U |
| 03/16/2018 | INEI | I1822652 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | 160.50 | | U |
| 03/16/2018 | INEI | I1822652 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | | -885.96 | U |
| 03/16/2018 | INEI | I1822652 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | 282.48 | | U |
| 03/16/2018 | INEI | I1822652 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | | -282.48 | U |
| 03/16/2018 | INEI | I1822652 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | 885.96 | | U |
| 03/26/2018 | PORD | P1803954 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | | 21.40 | U |
| 03/26/2018 | PORD | P1803954 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | | 96.30 | U |
| 03/29/2018 | PORD | P1803994 | | SAFE AIR SYSTEMS INC | 521217 | | | 17.66 | U |
| 03/29/2018 | PORD | P1803994 | | SAFE AIR SYSTEMS INC | 521217 | | | 173.25 | U |
| 03/29/2018 | PORD | P1803994 | | SAFE AIR SYSTEMS INC | 521217 | | | 21.40 | U |
| ENDING BALANCE: SCBA Supplies | | | | | 521217 | 60,881.00 | 23,234.63 | 11,488.68 | |
| 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 |
| 02/06/2018 | PORD | P1803438 | | TRUSTY-COOK INC | 521219 | | | 224.70 | U |
| 02/06/2018 | PORD | P1803439 | | SAFE INDUSTRIES | 521219 | | | 131.61 | U |
| 02/06/2018 | PORD | P1803439 | | SAFE INDUSTRIES | 521219 | | | 131.61 | U |
| 02/06/2018 | PORD | P1803439 | | SAFE INDUSTRIES | 521219 | | | 131.61 | U |
| 02/06/2018 | PORD | P1803439 | | SAFE INDUSTRIES | 521219 | | | 65.81 | U |
| 02/06/2018 | PORD | P1803440 | | AMAZON.COM LLC | 521219 | | | 0.00 | U |
| 02/06/2018 | PORD | P1803440 | | AMAZON.COM LLC | 521219 | | | 0.00 | U |
| 02/07/2018 | INNI | I1820323 | | COUNTY OF LEXINGTON | 521219 | | 363.80 | | U |
| 02/07/2018 | INNI | I1820345 | | COUNTY OF LEXINGTON | 521219 | | 263.20 | | U |
| 02/15/2018 | INEI | I1820562 | | TRUSTY-COOK INC | 521219 | | | -224.70 | U |
| 02/15/2018 | INEI | I1820562 | | TRUSTY-COOK INC | 521219 | | 224.70 | | U |
| 02/15/2018 | INEI | I1820562 | | TRUSTY-COOK INC | 521219 | | 18.91 | | U |
| 02/15/2018 | INEI | I1820562 | | TRUSTY-COOK INC | 521219 | | | -18.91 | U |
| 03/21/2018 | CORD | P1803438 | | TRUSTY-COOK INC | 521219 | | | 18.91 | U |
| ENDING BALANCE: Physical Agility Testing Supplies | | | | | 521219 | 1,355.00 | 870.61 | 460.64 | |
| 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 |
| 12/08/2017 | INEI | I1814949 | | LMC OCCUPATIONAL HEALTH | 521401 | | 81.00 | | U |
| 12/08/2017 | INEI | I1814949 | | LMC OCCUPATIONAL HEALTH | 521401 | | | -81.00 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 03/01/2018 | INEI | I1823789 | | LMC OCCUPATIONAL HEALTH | 521401 | | 81.00 | | U |
| 03/01/2018 | INEI | I1823789 | | LMC OCCUPATIONAL HEALTH | 521401 | | | -81.00 | U |
| ENDING BALANCE: Infectious Disease Control Supplies | | | | | 521401 | 17,257.00 | 162.00 | 7,338.00 | |
| BEGINNING BALANCE: Sign Materials | | | | | 521601 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521601 | 2,500.00 | | | U |
| 07/01/2017 | PORD | P1800115 | | INTERSTATE SIGN PRODUCTS IN | 521601 | | | 2,500.00 | U |
| 08/16/2017 | INEI | I1804148 | | INTERSTATE SIGN PRODUCTS IN | 521601 | | 831.00 | | U |
| 08/16/2017 | INEI | I1804148 | | INTERSTATE SIGN PRODUCTS IN | 521601 | | | -831.00 | U |
| 12/12/2017 | INEI | I1813833 | | INTERSTATE SIGN PRODUCTS IN | 521601 | | 1,330.00 | | U |
| 12/12/2017 | INEI | I1813833 | | INTERSTATE SIGN PRODUCTS IN | 521601 | | | -1,330.00 | U |
| 03/12/2018 | INEI | I1820905 | | INTERSTATE SIGN PRODUCTS IN | 521601 | | 237.00 | | U |
| 03/12/2018 | INEI | I1820905 | | INTERSTATE SIGN PRODUCTS IN | 521601 | | | -237.00 | U |
| ENDING BALANCE: Sign Materials | | | | | 521601 | 2,500.00 | 2,398.00 | 102.00 | |
| BEGINNING BALANCE: Building Repairs & Maintenance | | | | | 522000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522000 | 95,000.00 | | | U |
| 07/01/2017 | PORD | P1800257 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | 9,000.00 | U |
| 07/01/2017 | PORD | P1800258 | | AQUA SEAL | 522000 | | | 1,350.00 | U |
| 07/01/2017 | PORD | P1800265 | | CANNON PLUMBING INC | 522000 | | | 1,250.00 | U |
| 07/01/2017 | PORD | P1800266 | | CARAWAY FIRE & SAFETY | 522000 | | | 1,530.00 | U |
| 07/01/2017 | PORD | P1800266 | | CARAWAY FIRE & SAFETY | 522000 | | | 750.00 | U |
| 07/01/2017 | PORD | P1800268 | | CARRIER ENTERPRISE LLC | 522000 | | | 150.00 | U |
| 07/01/2017 | PORD | P1800270 | | CITY ELECTRIC SUPPLY CO | 522000 | | | 2,000.00 | U |
| 07/01/2017 | PORD | P1800271 | | C K SUPPLY | 522000 | | | 250.00 | U |
| 07/01/2017 | PORD | P1800273 | | COOK & BOARDMAN, INC. | 522000 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800279 | | DILLON SUPPLY | 522000 | | | 300.00 | U |
| 07/01/2017 | PORD | P1800280 | | EPTING DISTRIBUTORS INC | 522000 | | | 100.00 | U |
| 07/01/2017 | PORD | P1800283 | | FERGUSON ENTERPRISES INC | 522000 | | | 2,000.00 | U |
| 07/01/2017 | PORD | P1800285 | | GRAINGER INDUSTRIAL SUPPLY | 522000 | | | 150.00 | U |
| 07/01/2017 | PORD | P1800286 | | GRAYBAR ELECTRIC COMPANY IN | 522000 | | | 700.00 | U |
| 07/01/2017 | PORD | P1800289 | | LOWES | 522000 | | | 1,000.00 | U |
| 07/01/2017 | PORD | P1800290 | | LOWMAN COMMUNICATIONS INC | 522000 | | | 1,000.00 | U |
| 07/01/2017 | PORD | P1800291 | | MCWATERS INC | 522000 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800296 | | P&S CONSTRUCTION INC | 522000 | | | 2,500.00 | U |
| 07/01/2017 | PORD | P1800298 | | PALMETTO AIR & CHILLER SERV | 522000 | | | 700.00 | U |
| 07/01/2017 | PORD | P1800303 | | SHEPPARD'S GLASS INC | 522000 | | | 200.00 | U |
| 07/01/2017 | PORD | P1800304 | | SHERWIN WILLIAMS COMPANY | 522000 | | | 800.00 | U |

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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2017 | PORD | P1800306 | | STANICK SHEET METAL & ROOFI | 522000 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800312 | | UNITED REFRIGERATION INC | 522000 | | | 100.00 | U |
| 07/01/2017 | PORD | P1800313 | | US LOCK | 522000 | | | 2,000.00 | U |
| 07/03/2017 | INEI | I1802286 | | P&S CONSTRUCTION INC | 522000 | | | -1,306.75 | U |
| 07/03/2017 | INEI | I1802286 | | P&S CONSTRUCTION INC | 522000 | | 1,306.75 | | U |
| 07/06/2017 | INEI | I1802115 | | FERGUSON ENTERPRISES INC | 522000 | | | -5.30 | U |
| 07/06/2017 | INEI | I1802115 | | FERGUSON ENTERPRISES INC | 522000 | | 5.30 | | U |
| 07/10/2017 | INEI | I1802480 | | ADVANCED DOOR SYSTEMS INC | 522000 | | 420.00 | | U |
| 07/10/2017 | INEI | I1802480 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | -420.00 | U |
| 07/10/2017 | INEI | I1803599 | | FERGUSON ENTERPRISES INC | 522000 | | 31.53 | | U |
| 07/10/2017 | INEI | I1803599 | | FERGUSON ENTERPRISES INC | 522000 | | | -31.53 | U |
| 07/11/2017 | INEI | I1802661 | | PALMETTO AIR & CHILLER SERV | 522000 | | 457.00 | | U |
| 07/11/2017 | INEI | I1802661 | | PALMETTO AIR & CHILLER SERV | 522000 | | | -457.00 | U |
| 07/11/2017 | INNI | CT36954 | | BATTERIES PLUS BULBS | 522000 | | 49.21 | | U |
| 07/12/2017 | INEI | I1803600 | | FERGUSON ENTERPRISES INC | 522000 | | 91.09 | | U |
| 07/12/2017 | INEI | I1803600 | | FERGUSON ENTERPRISES INC | 522000 | | | -91.09 | U |
| 07/12/2017 | INEI | I1803601 | | FERGUSON ENTERPRISES INC | 522000 | | 9.42 | | U |
| 07/12/2017 | INEI | I1803601 | | FERGUSON ENTERPRISES INC | 522000 | | | -9.42 | U |
| 07/14/2017 | INEI | I1803602 | | FERGUSON ENTERPRISES INC | 522000 | | | -4.95 | U |
| 07/14/2017 | INEI | I1803602 | | FERGUSON ENTERPRISES INC | 522000 | | 4.95 | | U |
| 07/17/2017 | INEI | I1802839 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | -210.82 | U |
| 07/17/2017 | INEI | I1802839 | | ADVANCED DOOR SYSTEMS INC | 522000 | | 210.82 | | U |
| 07/17/2017 | INEI | I1803603 | | FERGUSON ENTERPRISES INC | 522000 | | 51.83 | | U |
| 07/17/2017 | INEI | I1803603 | | FERGUSON ENTERPRISES INC | 522000 | | | -51.83 | U |
| 07/17/2017 | INEI | I1803604 | | FERGUSON ENTERPRISES INC | 522000 | | 13.17 | | U |
| 07/17/2017 | INEI | I1803604 | | FERGUSON ENTERPRISES INC | 522000 | | | -13.17 | U |
| 07/17/2017 | INEI | I1804479 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -20.28 | U |
| 07/17/2017 | INEI | I1804479 | | CITY ELECTRIC SUPPLY CO | 522000 | | 20.28 | | U |
| 07/18/2017 | INEI | I1802840 | | ADVANCED DOOR SYSTEMS INC | 522000 | | 1,047.25 | | U |
| 07/18/2017 | INEI | I1802840 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | -1,047.25 | U |
| 07/18/2017 | INEI | I1803605 | | FERGUSON ENTERPRISES INC | 522000 | | 92.18 | | U |
| 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 |

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| | | | | GF / County Ordinary | 1000 | | | | |
| 07/24/2017 | INEI | I1803609 | | FERGUSON ENTERPRISES INC | 522000 | | | -7.52 | U |
| 07/24/2017 | INEI | I1803610 | | FERGUSON ENTERPRISES INC | 522000 | | 5.31 | | U |
| 07/24/2017 | INEI | I1803610 | | FERGUSON ENTERPRISES INC | 522000 | | | -5.31 | U |
| 07/25/2017 | INEI | I1803279 | | LOWES | 522000 | | 41.64 | | U |
| 07/25/2017 | INEI | I1803279 | | LOWES | 522000 | | | -41.64 | U |
| 07/25/2017 | INEI | I1803612 | | FERGUSON ENTERPRISES INC | 522000 | | | -9.05 | U |
| 07/25/2017 | INEI | I1803612 | | FERGUSON ENTERPRISES INC | 522000 | | 9.05 | | U |
| 07/25/2017 | PORD | P1801229 | | KLEEN SITES GEOSERVICES INC | 522000 | | | 1,000.00 | U |
| 07/27/2017 | PORD | P1801227 | | PALMETTO PROPANE / BATESBUR | 522000 | | | 250.00 | U |
| 07/27/2017 | INEI | I1804480 | | CITY ELECTRIC SUPPLY CO | 522000 | | 20.28 | | U |
| 07/27/2017 | INEI | I1804480 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -20.28 | U |
| 07/28/2017 | INEI | I1803633 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | -637.20 | U |
| 07/28/2017 | INEI | I1803633 | | ADVANCED DOOR SYSTEMS INC | 522000 | | 637.20 | | U |
| 07/31/2017 | INEI | I1803634 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | -590.00 | U |
| 07/31/2017 | INEI | I1803634 | | ADVANCED DOOR SYSTEMS INC | 522000 | | 590.00 | | U |
| 07/31/2017 | INEI | I1804457 | | LOWMAN COMMUNICATIONS INC | 522000 | | | -75.00 | U |
| 07/31/2017 | INEI | I1804457 | | LOWMAN COMMUNICATIONS INC | 522000 | | 75.00 | | U |
| 08/03/2017 | PORD | P1801340 | | HOFFMAN & HOFFMAN INC | 522000 | | | 464.38 | U |
| 08/03/2017 | INNI | CT36959 | | DEER POND LLC | 522000 | | 125.00 | | U |
| 08/04/2017 | INEI | I1803966 | | ADVANCED DOOR SYSTEMS INC | 522000 | | 95.00 | | U |
| 08/04/2017 | INEI | I1803966 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | -95.00 | U |
| 08/04/2017 | INEI | I1804058 | | FERGUSON ENTERPRISES INC | 522000 | | 7.52 | | U |
| 08/04/2017 | INEI | I1804058 | | FERGUSON ENTERPRISES INC | 522000 | | | -7.52 | U |
| 08/07/2017 | INEI | I1803635 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | -1,689.00 | U |
| 08/07/2017 | INEI | I1803635 | | ADVANCED DOOR SYSTEMS INC | 522000 | | 1,689.00 | | U |
| 08/09/2017 | INEI | I1804027 | | HOFFMAN & HOFFMAN INC | 522000 | | 464.38 | | U |
| 08/09/2017 | INEI | I1804027 | | HOFFMAN & HOFFMAN INC | 522000 | | | -464.38 | U |
| 08/14/2017 | INEI | I1806122 | | CARRIER ENTERPRISE LLC | 522000 | | | -378.94 | U |
| 08/14/2017 | INEI | I1806122 | | CARRIER ENTERPRISE LLC | 522000 | | 378.94 | | U |
| 08/16/2017 | INEI | I1804526 | | KLEEN SITES GEOSERVICES INC | 522000 | | 1,285.00 | | U |
| 08/16/2017 | INEI | I1804526 | | KLEEN SITES GEOSERVICES INC | 522000 | | | -1,285.00 | U |
| 08/16/2017 | INEI | I1806126 | | EPTING DISTRIBUTORS INC | 522000 | | | -67.58 | U |
| 08/16/2017 | INEI | I1806126 | | EPTING DISTRIBUTORS INC | 522000 | | 67.58 | | U |
| 08/17/2017 | INEI | I1805455 | | FERGUSON ENTERPRISES INC | 522000 | | | -163.75 | U |
| 08/17/2017 | INEI | I1805455 | | FERGUSON ENTERPRISES INC | 522000 | | 163.75 | | U |
| 08/22/2017 | INEI | I1805911 | | ADVANCED DOOR SYSTEMS INC | 522000 | | 950.40 | | U |
| 08/22/2017 | INEI | I1805911 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | -950.40 | U |
| 08/22/2017 | INEI | I1805916 | | AQUA SEAL | 522000 | | | -450.00 | U |
| 08/22/2017 | INEI | I1805916 | | AQUA SEAL | 522000 | | 450.00 | | U |
| 08/22/2017 | INEI | I1806064 | | FERGUSON ENTERPRISES INC | 522000 | | 22.47 | | U |

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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/22/2017 | INEI | I1806064 | | FERGUSON ENTERPRISES INC | 522000 | | | -22.47 | U |
| 08/22/2017 | INEI | I1806066 | | FERGUSON ENTERPRISES INC | 522000 | | | -64.01 | U |
| 08/22/2017 | INEI | I1806066 | | FERGUSON ENTERPRISES INC | 522000 | | 64.01 | | U |
| 08/23/2017 | INEI | I1806171 | | W P LAW INC | 522000 | | | -108.65 | U |
| 08/23/2017 | INEI | I1806171 | | W P LAW INC | 522000 | | 108.65 | | U |
| 08/23/2017 | INNI | I1806319 | | PETTY CASH/FINANCE DEPARTME | 522000 | | 4.80 | | U |
| 08/24/2017 | CORD | P1801229 | | KLEEN SITES GEOSERVICES INC | 522000 | | | 285.00 | U |
| 08/25/2017 | INEI | I1806067 | | FERGUSON ENTERPRISES INC | 522000 | | 13.07 | | U |
| 08/25/2017 | INEI | I1806067 | | FERGUSON ENTERPRISES INC | 522000 | | | -13.07 | U |
| 08/25/2017 | INEI | I1806227 | | LOWES | 522000 | | 24.33 | | U |
| 08/25/2017 | INEI | I1806227 | | LOWES | 522000 | | | -24.33 | U |
| 08/28/2017 | INEI | I1806068 | | FERGUSON ENTERPRISES INC | 522000 | | 1.39 | | U |
| 08/28/2017 | INEI | I1806068 | | FERGUSON ENTERPRISES INC | 522000 | | | -1.39 | U |
| 08/29/2017 | CORD | P1800318 | | W P LAW INC | 522000 | | | 500.00 | U |
| 08/29/2017 | INEI | I1805912 | | ADVANCED DOOR SYSTEMS INC | 522000 | | 207.32 | | U |
| 08/29/2017 | INEI | I1805912 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | -207.32 | U |
| 08/29/2017 | INEI | I1806774 | | DILLON SUPPLY | 522000 | | | -31.86 | U |
| 08/29/2017 | INEI | I1806774 | | DILLON SUPPLY | 522000 | | 31.86 | | U |
| 08/30/2017 | INEI | I1808734 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -191.49 | U |
| 08/30/2017 | INEI | I1808734 | | CITY ELECTRIC SUPPLY CO | 522000 | | 191.49 | | U |
| 09/01/2017 | INEI | I1806758 | | ADVANCED DOOR SYSTEMS INC | 522000 | | 1,268.09 | | U |
| 09/01/2017 | INEI | I1806758 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | -1,268.09 | U |
| 09/01/2017 | INEI | I1806964 | | US LOCK | 522000 | | 53.37 | | U |
| 09/01/2017 | INEI | I1806964 | | US LOCK | 522000 | | | -53.37 | U |
| 09/01/2017 | INEI | I1806968 | | US LOCK | 522000 | | 109.20 | | U |
| 09/01/2017 | INEI | I1806968 | | US LOCK | 522000 | | | -109.20 | U |
| 09/05/2017 | PORD | P1801797 | | E & D ENTERPRISE INC. | 522000 | | | 5,760.00 | U |
| 09/07/2017 | INEI | I1807157 | | GRAYBAR ELECTRIC COMPANY IN | 522000 | | 23.90 | | U |
| 09/07/2017 | INEI | I1807157 | | GRAYBAR ELECTRIC COMPANY IN | 522000 | | | -23.90 | U |
| 09/07/2017 | INEI | I1807431 | | ADVANCED DOOR SYSTEMS INC | 522000 | | 1,320.00 | | U |
| 09/07/2017 | INEI | I1807431 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | -1,320.00 | U |
| 09/08/2017 | INEI | I1807143 | | LOWES | 522000 | | 50.72 | | U |
| 09/08/2017 | INEI | I1807143 | | LOWES | 522000 | | | -50.72 | U |
| 09/08/2017 | INEI | I1807144 | | LOWES | 522000 | | 101.44 | | U |
| 09/08/2017 | INEI | I1807144 | | LOWES | 522000 | | | -101.44 | U |
| 09/11/2017 | INEI | I1807543 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | -409.37 | U |
| 09/11/2017 | INEI | I1807543 | | ADVANCED DOOR SYSTEMS INC | 522000 | | 409.37 | | U |
| 09/12/2017 | INEI | I1807539 | | ADVANCED DOOR SYSTEMS INC | 522000 | | 285.00 | | U |
| 09/12/2017 | INEI | I1807539 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | -285.00 | U |
| 09/12/2017 | INEI | I1807540 | | ADVANCED DOOR SYSTEMS INC | 522000 | | 288.75 | | U |

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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/12/2017 | INEI | I1807540 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | -288.75 | U |
| 09/12/2017 | INEI | I1807541 | | ADVANCED DOOR SYSTEMS INC | 522000 | | 346.86 | | U |
| 09/12/2017 | INEI | I1807541 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | -346.86 | U |
| 09/12/2017 | INEI | I1807542 | | ADVANCED DOOR SYSTEMS INC | 522000 | | 105.00 | | U |
| 09/12/2017 | INEI | I1807542 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | -105.00 | U |
| 09/12/2017 | INEI | I1807544 | | ADVANCED DOOR SYSTEMS INC | 522000 | | 236.25 | | U |
| 09/12/2017 | INEI | I1807544 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | -236.25 | U |
| 09/12/2017 | INEI | I1807645 | | FERGUSON ENTERPRISES INC | 522000 | | 4.95 | | U |
| 09/12/2017 | INEI | I1807645 | | FERGUSON ENTERPRISES INC | 522000 | | | -4.95 | U |
| 09/12/2017 | INEI | I1808054 | | CITY ELECTRIC SUPPLY CO | 522000 | | 479.00 | | U |
| 09/12/2017 | INEI | I1808054 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -479.00 | U |
| 09/13/2017 | INEI | I1807647 | | FERGUSON ENTERPRISES INC | 522000 | | 129.56 | | U |
| 09/13/2017 | INEI | I1807647 | | FERGUSON ENTERPRISES INC | 522000 | | | -129.56 | U |
| 09/13/2017 | INEI | I1807649 | | FERGUSON ENTERPRISES INC | 522000 | | | -40.34 | U |
| 09/13/2017 | INEI | I1807649 | | FERGUSON ENTERPRISES INC | 522000 | | 40.34 | | U |
| 09/13/2017 | INEI | I1807944 | | STANICK SHEET METAL & ROOFI | 522000 | | | -1,554.00 | U |
| 09/13/2017 | INEI | I1807944 | | STANICK SHEET METAL & ROOFI | 522000 | | 1,554.00 | | U |
| 09/14/2017 | CORD | P1800268 | | CARRIER ENTERPRISE LLC | 522000 | | | 750.00 | U |
| 09/14/2017 | CORD | P1800306 | | STANICK SHEET METAL & ROOFI | 522000 | | | 2,000.00 | U |
| 09/14/2017 | INEI | I1807429 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | -540.01 | U |
| 09/14/2017 | INEI | I1807429 | | ADVANCED DOOR SYSTEMS INC | 522000 | | 540.01 | | U |
| 09/15/2017 | INEI | I1807943 | | LOWES | 522000 | | | -12.95 | U |
| 09/15/2017 | INEI | I1807943 | | LOWES | 522000 | | 12.95 | | U |
| 09/18/2017 | INEI | I1807427 | | ADVANCED DOOR SYSTEMS INC | 522000 | | 157.50 | | U |
| 09/18/2017 | INEI | I1807427 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | -157.50 | U |
| 09/18/2017 | INEI | I1807651 | | FERGUSON ENTERPRISES INC | 522000 | | | -1.59 | U |
| 09/18/2017 | INEI | I1807651 | | FERGUSON ENTERPRISES INC | 522000 | | 1.59 | | U |
| 09/18/2017 | INEI | I1807663 | | AQUA SEAL | 522000 | | | -450.00 | U |
| 09/18/2017 | INEI | I1807663 | | AQUA SEAL | 522000 | | 450.00 | | U |
| 09/19/2017 | PORD | P1801971 | | CAROLINA CHILLERS INC | 522000 | | | 1,000.00 | U |
| 09/19/2017 | INEI | I1807653 | | FERGUSON ENTERPRISES INC | 522000 | | 6.67 | | U |
| 09/19/2017 | INEI | I1807653 | | FERGUSON ENTERPRISES INC | 522000 | | | -6.67 | U |
| 09/19/2017 | INEI | I1808390 | | LOWES | 522000 | | 111.58 | | U |
| 09/19/2017 | INEI | I1808390 | | LOWES | 522000 | | | -111.58 | U |
| 09/19/2017 | INEI | I1809258 | | CITY ELECTRIC SUPPLY CO | 522000 | | 48.62 | | U |
| 09/19/2017 | INEI | I1809258 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -48.62 | U |
| 09/21/2017 | INEI | I1808366 | | SHERWIN WILLIAMS COMPANY | 522000 | | 73.66 | | U |
| 09/21/2017 | INEI | I1808366 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -73.66 | U |
| 09/21/2017 | INEI | I1809259 | | CITY ELECTRIC SUPPLY CO | 522000 | | 362.20 | | U |
| 09/21/2017 | INEI | I1809259 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -362.20 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/25/2017 | INEI | I1807655 | | FERGUSON ENTERPRISES INC | 522000 | | | -8.15 | U |
| 09/25/2017 | INEI | I1807655 | | FERGUSON ENTERPRISES INC | 522000 | | 8.15 | | U |
| 09/26/2017 | INEI | I1809260 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -6.19 | U |
| 09/26/2017 | INEI | I1809260 | | CITY ELECTRIC SUPPLY CO | 522000 | | 6.19 | | U |
| 09/27/2017 | INEI | I1807657 | | FERGUSON ENTERPRISES INC | 522000 | | | -34.04 | U |
| 09/27/2017 | INEI | I1807657 | | FERGUSON ENTERPRISES INC | 522000 | | 34.04 | | U |
| 09/27/2017 | INEI | I1807659 | | FERGUSON ENTERPRISES INC | 522000 | | | -146.31 | U |
| 09/27/2017 | INEI | I1807659 | | FERGUSON ENTERPRISES INC | 522000 | | 146.31 | | U |
| 09/27/2017 | INNI | CT36965 | | CABLE & CONNECTIONS INC | 522000 | | 90.48 | | U |
| 09/28/2017 | INEI | I1809197 | | GRAYBAR ELECTRIC COMPANY IN | 522000 | | 1,062.08 | | U |
| 09/28/2017 | INEI | I1809197 | | GRAYBAR ELECTRIC COMPANY IN | 522000 | | | -676.10 | U |
| 09/29/2017 | INEI | I1808618 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | -158.32 | U |
| 09/29/2017 | INEI | I1808618 | | ADVANCED DOOR SYSTEMS INC | 522000 | | 158.32 | | U |
| 09/29/2017 | INEI | I1809044 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -74.78 | U |
| 09/29/2017 | INEI | I1809044 | | SHERWIN WILLIAMS COMPANY | 522000 | | 74.78 | | U |
| 10/02/2017 | INEI | I1809563 | | FERGUSON ENTERPRISES INC | 522000 | | | -14.93 | U |
| 10/02/2017 | INEI | I1809563 | | FERGUSON ENTERPRISES INC | 522000 | | 14.93 | | U |
| 10/02/2017 | INEI | I1809880 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -44.36 | U |
| 10/02/2017 | INEI | I1809880 | | CITY ELECTRIC SUPPLY CO | 522000 | | 44.36 | | U |
| 10/02/2017 | INEI | I1809881 | | CITY ELECTRIC SUPPLY CO | 522000 | | 1.82 | | U |
| 10/02/2017 | INEI | I1809881 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -1.82 | U |
| 10/03/2017 | INEI | I1809399 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -130.36 | U |
| 10/03/2017 | INEI | I1809399 | | SHERWIN WILLIAMS COMPANY | 522000 | | 130.36 | | U |
| 10/03/2017 | INEI | I1809524 | | LOWES | 522000 | | 11.21 | | U |
| 10/03/2017 | INEI | I1809524 | | LOWES | 522000 | | | -11.21 | U |
| 10/03/2017 | INEI | I1809564 | | FERGUSON ENTERPRISES INC | 522000 | | | -99.06 | U |
| 10/03/2017 | INEI | I1809564 | | FERGUSON ENTERPRISES INC | 522000 | | 99.06 | | U |
| 10/04/2017 | ICEI | I1809400 | | SHERWIN WILLIAMS COMPANY | 522000 | | | 231.80 | U |
| 10/04/2017 | ICEI | I1809400 | | SHERWIN WILLIAMS COMPANY | 522000 | | -231.80 | | U |
| 10/04/2017 | INEI | I1809400 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -231.80 | U |
| 10/04/2017 | INEI | I1809400 | | SHERWIN WILLIAMS COMPANY | 522000 | | 231.80 | | U |
| 10/05/2017 | CORD | P1800257 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | 7,000.00 | U |
| 10/05/2017 | INEI | I1809625 | | LOWMAN COMMUNICATIONS INC | 522000 | | 76.50 | | U |
| 10/05/2017 | INEI | I1809625 | | LOWMAN COMMUNICATIONS INC | 522000 | | | -76.50 | U |
| 10/08/2017 | INEI | I1808885 | | ADVANCED DOOR SYSTEMS INC | 522000 | | 760.30 | | U |
| 10/08/2017 | INEI | I1808885 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | -760.30 | U |
| 10/09/2017 | INEI | I1811775 | | CARAWAY FIRE & SAFETY | 522000 | | | -322.95 | U |
| 10/09/2017 | INEI | I1811775 | | CARAWAY FIRE & SAFETY | 522000 | | 322.95 | | U |
| 10/09/2017 | PORD | P1802203 | | DNB ELECTRIC INC | 522000 | | | 500.00 | U |
| 10/09/2017 | PORD | P1802350 | | CARAWAY FIRE & SAFETY | 522000 | | | 500.00 | 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 | | | | |
| 10/10/2017 | PORD | P1802204 | | GARFIELD SIGNS & GRAPHICS | 522000 | | | 10.70 | U |
| 10/10/2017 | PORD | P1802204 | | GARFIELD SIGNS & GRAPHICS | 522000 | | | 133.75 | U |
| 10/10/2017 | PORD | P1802228 | | BUGMAN PEST ELIMINATION | 522000 | | | 1,000.00 | U |
| 10/10/2017 | INEI | I1808164 | | ADVANCED DOOR SYSTEMS INC | 522000 | | 139.56 | | U |
| 10/10/2017 | INEI | I1808164 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | -139.56 | U |
| 10/11/2017 | INEI | I1809938 | | BUGMAN PEST ELIMINATION | 522000 | | 1,000.00 | | U |
| 10/11/2017 | INEI | I1809938 | | BUGMAN PEST ELIMINATION | 522000 | | | -1,000.00 | U |
| 10/12/2017 | INEI | I1811865 | | CARAWAY FIRE & SAFETY | 522000 | | 45.00 | | U |
| 10/12/2017 | INEI | I1811865 | | CARAWAY FIRE & SAFETY | 522000 | | | -45.00 | U |
| 10/12/2017 | INEI | I1811867 | | CARAWAY FIRE & SAFETY | 522000 | | 45.00 | | U |
| 10/12/2017 | INEI | I1811867 | | CARAWAY FIRE & SAFETY | 522000 | | | -45.00 | U |
| 10/13/2017 | INEI | I1815058 | | P&S CONSTRUCTION INC | 522000 | | | -4,179.08 | U |
| 10/13/2017 | INEI | I1815058 | | P&S CONSTRUCTION INC | 522000 | | 4,179.08 | | U |
| 10/16/2017 | INEI | I1810683 | | LOWES | 522000 | | 4.56 | | U |
| 10/16/2017 | INEI | I1810683 | | LOWES | 522000 | | | -4.56 | U |
| 10/16/2017 | INEI | I1811868 | | CARAWAY FIRE & SAFETY | 522000 | | 45.00 | | U |
| 10/16/2017 | INEI | I1811868 | | CARAWAY FIRE & SAFETY | 522000 | | | -45.00 | U |
| 10/17/2017 | INEI | I1809565 | | FERGUSON ENTERPRISES INC | 522000 | | | -22.06 | U |
| 10/17/2017 | INEI | I1809565 | | FERGUSON ENTERPRISES INC | 522000 | | 22.06 | | U |
| 10/18/2017 | INEI | I1809567 | | FERGUSON ENTERPRISES INC | 522000 | | 116.24 | | U |
| 10/18/2017 | INEI | I1809567 | | FERGUSON ENTERPRISES INC | 522000 | | | -116.24 | U |
| 10/18/2017 | INEI | I1810401 | | SHERWIN WILLIAMS COMPANY | 522000 | | 26.57 | | U |
| 10/18/2017 | INEI | I1810401 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -26.57 | U |
| 10/19/2017 | INEI | I1809568 | | FERGUSON ENTERPRISES INC | 522000 | | 28.43 | | U |
| 10/19/2017 | INEI | I1809568 | | FERGUSON ENTERPRISES INC | 522000 | | | -28.43 | U |
| 10/19/2017 | INEI | I1810714 | | CITY ELECTRIC SUPPLY CO | 522000 | | 16.87 | | U |
| 10/19/2017 | INEI | I1810714 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -16.87 | U |
| 10/19/2017 | INEI | I1810715 | | CITY ELECTRIC SUPPLY CO | 522000 | | 434.64 | | U |
| 10/19/2017 | INEI | I1810715 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -434.64 | U |
| 10/19/2017 | INEI | I1811870 | | CARAWAY FIRE & SAFETY | 522000 | | | -45.00 | U |
| 10/19/2017 | INEI | I1811870 | | CARAWAY FIRE & SAFETY | 522000 | | 45.00 | | U |
| 10/19/2017 | INEI | I1811871 | | CARAWAY FIRE & SAFETY | 522000 | | 45.00 | | U |
| 10/19/2017 | INEI | I1811871 | | CARAWAY FIRE & SAFETY | 522000 | | | -45.00 | U |
| 10/19/2017 | INEI | I1811872 | | CARAWAY FIRE & SAFETY | 522000 | | 45.00 | | U |
| 10/19/2017 | INEI | I1811872 | | CARAWAY FIRE & SAFETY | 522000 | | | -45.00 | U |
| 10/19/2017 | INEI | I1811873 | | CARAWAY FIRE & SAFETY | 522000 | | 45.00 | | U |
| 10/19/2017 | INEI | I1811873 | | CARAWAY FIRE & SAFETY | 522000 | | | -45.00 | U |
| 10/19/2017 | INEI | I1811875 | | CARAWAY FIRE & SAFETY | 522000 | | 45.00 | | U |
| 10/19/2017 | INEI | I1811875 | | CARAWAY FIRE & SAFETY | 522000 | | | -45.00 | U |
| 10/20/2017 | INEI | I1810647 | | FERGUSON ENTERPRISES INC | 522000 | | 23.49 | | 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 | | | | |
| 10/20/2017 | INEI | I1810647 | | FERGUSON ENTERPRISES INC | 522000 | | | -23.49 | U |
| 10/20/2017 | INEI | I1810716 | | CITY ELECTRIC SUPPLY CO | 522000 | 44.36 | | | U |
| 10/20/2017 | INEI | I1810716 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -44.36 | U |
| 10/24/2017 | INEI | I1809978 | | EPTING DISTRIBUTORS INC | 522000 | 10.95 | | | U |
| 10/24/2017 | INEI | I1809978 | | EPTING DISTRIBUTORS INC | 522000 | | | -10.95 | U |
| 10/24/2017 | INEI | I1810809 | | GRAINGER INDUSTRIAL SUPPLY | 522000 | 103.13 | | | U |
| 10/24/2017 | INEI | I1810809 | | GRAINGER INDUSTRIAL SUPPLY | 522000 | | | -103.13 | U |
| 10/24/2017 | INEI | I1810943 | | FERGUSON ENTERPRISES INC | 522000 | 108.55 | | | U |
| 10/24/2017 | INEI | I1810943 | | FERGUSON ENTERPRISES INC | 522000 | | | -108.55 | U |
| 10/24/2017 | INEI | I1810944 | | FERGUSON ENTERPRISES INC | 522000 | | | -33.87 | U |
| 10/24/2017 | INEI | I1810944 | | FERGUSON ENTERPRISES INC | 522000 | 33.87 | | | U |
| 10/25/2017 | INEI | I1810945 | | FERGUSON ENTERPRISES INC | 522000 | 136.08 | | | U |
| 10/25/2017 | INEI | I1810945 | | FERGUSON ENTERPRISES INC | 522000 | | | -136.08 | U |
| 10/25/2017 | INEI | I1810946 | | FERGUSON ENTERPRISES INC | 522000 | 3.58 | | | U |
| 10/25/2017 | INEI | I1810946 | | FERGUSON ENTERPRISES INC | 522000 | | | -3.58 | U |
| 10/25/2017 | INEI | I1811443 | | LOWES | 522000 | 113.24 | | | U |
| 10/25/2017 | INEI | I1811443 | | LOWES | 522000 | | | -113.24 | U |
| 10/26/2017 | INEC | I1810810 | | GRAINGER INDUSTRIAL SUPPLY | 522000 | -103.13 | | | U |
| 10/26/2017 | INEC | I1810810 | | GRAINGER INDUSTRIAL SUPPLY | 522000 | | | 103.13 | U |
| 10/26/2017 | INEI | I1810811 | | GRAINGER INDUSTRIAL SUPPLY | 522000 | 85.94 | | | U |
| 10/26/2017 | INEI | I1810811 | | GRAINGER INDUSTRIAL SUPPLY | 522000 | | | -85.94 | U |
| 10/26/2017 | INEI | I1811445 | | LOWES | 522000 | 84.77 | | | U |
| 10/26/2017 | INEI | I1811445 | | LOWES | 522000 | | | -84.77 | U |
| 10/26/2017 | INEI | I1811876 | | CARAWAY FIRE & SAFETY | 522000 | | | -45.00 | U |
| 10/26/2017 | INEI | I1811876 | | CARAWAY FIRE & SAFETY | 522000 | 45.00 | | | U |
| 10/26/2017 | INEI | I1811877 | | CARAWAY FIRE & SAFETY | 522000 | 45.00 | | | U |
| 10/26/2017 | INEI | I1811877 | | CARAWAY FIRE & SAFETY | 522000 | | | -45.00 | U |
| 10/26/2017 | INEI | I1811878 | | CARAWAY FIRE & SAFETY | 522000 | 45.00 | | | U |
| 10/26/2017 | INEI | I1811878 | | CARAWAY FIRE & SAFETY | 522000 | | | -45.00 | U |
| 10/26/2017 | INEI | I1811879 | | CARAWAY FIRE & SAFETY | 522000 | | | -45.00 | U |
| 10/26/2017 | INEI | I1811879 | | CARAWAY FIRE & SAFETY | 522000 | 45.00 | | | U |
| 10/31/2017 | CORD | P1800286 | | GRAYBAR ELECTRIC COMPANY INC | 522000 | | | 600.00 | U |
| 10/31/2017 | INEI | I1811632 | | LOWES | 522000 | 19.20 | | | U |
| 10/31/2017 | INEI | I1811632 | | LOWES | 522000 | | | -19.20 | U |
| 11/01/2017 | INEI | I1811259 | | ADVANCED DOOR SYSTEMS INC | 522000 | 190.00 | | | U |
| 11/01/2017 | INEI | I1811259 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | -190.00 | U |
| 11/01/2017 | INEI | I1811880 | | CARAWAY FIRE & SAFETY | 522000 | 45.00 | | | U |
| 11/01/2017 | INEI | I1811880 | | CARAWAY FIRE & SAFETY | 522000 | | | -45.00 | U |
| 11/01/2017 | INEI | I1811882 | | CARAWAY FIRE & SAFETY | 522000 | 45.00 | | | U |
| 11/01/2017 | INEI | I1811882 | | CARAWAY FIRE & SAFETY | 522000 | | | -45.00 | 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 | | | | |
| 11/01/2017 | INEI | I1811884 | | CARAWAY FIRE & SAFETY | 522000 | | | -45.00 | U |
| 11/01/2017 | INEI | I1811884 | | CARAWAY FIRE & SAFETY | 522000 | | 45.00 | | U |
| 11/02/2017 | INEI | I1811886 | | CARAWAY FIRE & SAFETY | 522000 | | | -45.00 | U |
| 11/02/2017 | INEI | I1811886 | | CARAWAY FIRE & SAFETY | 522000 | | 45.00 | | U |
| 11/03/2017 | INEI | I1811521 | | FERGUSON ENTERPRISES INC | 522000 | | | -543.20 | U |
| 11/03/2017 | INEI | I1811521 | | FERGUSON ENTERPRISES INC | 522000 | | 543.20 | | U |
| 11/03/2017 | INEI | I1811678 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -103.18 | U |
| 11/03/2017 | INEI | I1811678 | | SHERWIN WILLIAMS COMPANY | 522000 | | 103.18 | | U |
| 11/06/2017 | INEI | I1810383 | | GARFIELD SIGNS & GRAPHICS | 522000 | | | -133.75 | U |
| 11/06/2017 | INEI | I1810383 | | GARFIELD SIGNS & GRAPHICS | 522000 | | 10.70 | | U |
| 11/06/2017 | INEI | I1810383 | | GARFIELD SIGNS & GRAPHICS | 522000 | | | -10.70 | U |
| 11/06/2017 | INEI | I1810383 | | GARFIELD SIGNS & GRAPHICS | 522000 | | 133.75 | | U |
| 11/06/2017 | INEI | I1815281 | | P&S CONSTRUCTION INC | 522000 | | | -1,424.00 | U |
| 11/06/2017 | INEI | I1815281 | | P&S CONSTRUCTION INC | 522000 | | 1,424.00 | | U |
| 11/07/2017 | CORD | P1800283 | | FERGUSON ENTERPRISES INC | 522000 | | | 1,000.00 | U |
| 11/07/2017 | CORD | P1800296 | | P&S CONSTRUCTION INC | 522000 | | | 4,000.00 | U |
| 11/07/2017 | INEI | I1812216 | | FERGUSON ENTERPRISES INC | 522000 | | 26.96 | | U |
| 11/07/2017 | INEI | I1812216 | | FERGUSON ENTERPRISES INC | 522000 | | | -26.96 | U |
| 11/08/2017 | PORD | P1802563 | | EMPIRE MARKETING GROUP | 522000 | | | 37.45 | U |
| 11/08/2017 | PORD | P1802563 | | EMPIRE MARKETING GROUP | 522000 | | | 12.00 | U |
| 11/08/2017 | INEI | I1812217 | | FERGUSON ENTERPRISES INC | 522000 | | 156.40 | | U |
| 11/08/2017 | INEI | I1812217 | | FERGUSON ENTERPRISES INC | 522000 | | | -156.40 | U |
| 11/08/2017 | INEI | I1812258 | | P&S CONSTRUCTION INC | 522000 | | | -256.00 | U |
| 11/08/2017 | INEI | I1812258 | | P&S CONSTRUCTION INC | 522000 | | 256.00 | | U |
| 11/09/2017 | CORD | P1800303 | | SHEPPARD'S GLASS INC | 522000 | | | 1,300.00 | U |
| 11/09/2017 | CORD | P1802563 | | EMPIRE MARKETING GROUP | 522000 | | | -0.37 | U |
| 11/09/2017 | PORD | P1802592 | | ALPINE SALES INC | 522000 | | | 141.78 | U |
| 11/09/2017 | PORD | P1802592 | | ALPINE SALES INC | 522000 | | | 170.13 | U |
| 11/09/2017 | INEI | I1812257 | | SHEPPARD'S GLASS INC | 522000 | | 1,132.90 | | U |
| 11/09/2017 | INEI | I1812257 | | SHEPPARD'S GLASS INC | 522000 | | | -1,132.90 | U |
| 11/09/2017 | INEI | I1812274 | | CARAWAY FIRE & SAFETY | 522000 | | 45.00 | | U |
| 11/09/2017 | INEI | I1812274 | | CARAWAY FIRE & SAFETY | 522000 | | | -45.00 | U |
| 11/13/2017 | INEI | I1812752 | | LOWES | 522000 | | 14.22 | | U |
| 11/13/2017 | INEI | I1812752 | | LOWES | 522000 | | | -14.22 | U |
| 11/13/2017 | INEI | I1812753 | | LOWES | 522000 | | 9.14 | | U |
| 11/13/2017 | INEI | I1812753 | | LOWES | 522000 | | | -9.14 | U |
| 11/14/2017 | INEI | I1813335 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -25.56 | U |
| 11/14/2017 | INEI | I1813335 | | CITY ELECTRIC SUPPLY CO | 522000 | | 25.56 | | U |
| 11/15/2017 | INEI | I1813336 | | CITY ELECTRIC SUPPLY CO | 522000 | | 217.32 | | U |
| 11/15/2017 | INEI | I1813336 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -217.32 | 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 | | | | |
| 11/17/2017 | INEI | I1812755 | | LOWES | 522000 | | 7.60 | | U |
| 11/17/2017 | INEI | I1812755 | | LOWES | 522000 | | | -7.60 | U |
| 11/17/2017 | INEI | I1812862 | | FERGUSON ENTERPRISES INC | 522000 | | 9.72 | | U |
| 11/17/2017 | INEI | I1812862 | | FERGUSON ENTERPRISES INC | 522000 | | | -9.72 | U |
| 11/18/2017 | INEI | I1812010 | | EMPIRE MARKETING GROUP | 522000 | | 37.08 | | U |
| 11/18/2017 | INEI | I1812010 | | EMPIRE MARKETING GROUP | 522000 | | 9.07 | | U |
| 11/18/2017 | INEI | I1812010 | | EMPIRE MARKETING GROUP | 522000 | | | -12.00 | U |
| 11/18/2017 | INEI | I1812010 | | EMPIRE MARKETING GROUP | 522000 | | | -37.08 | U |
| 11/20/2017 | INEI | I1812863 | | FERGUSON ENTERPRISES INC | 522000 | | 7.74 | | U |
| 11/20/2017 | INEI | I1812863 | | FERGUSON ENTERPRISES INC | 522000 | | | -7.74 | U |
| 11/20/2017 | INEI | I1812894 | | ADVANCED DOOR SYSTEMS INC | 522000 | | 184.61 | | U |
| 11/20/2017 | INEI | I1812894 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | -184.61 | U |
| 11/20/2017 | INEI | I1813514 | | LOWES | 522000 | | 142.01 | | U |
| 11/20/2017 | INEI | I1813514 | | LOWES | 522000 | | | -142.01 | U |
| 11/21/2017 | PORD | P1802750 | | NOW ELECTRIC LLC | 522000 | | | 1,926.00 | U |
| 11/21/2017 | PORD | P1802750 | | NOW ELECTRIC LLC | 522000 | | | 205.44 | U |
| 11/21/2017 | PORD | P1802750 | | NOW ELECTRIC LLC | 522000 | | | 26.75 | U |
| 11/21/2017 | PORD | P1802750 | | NOW ELECTRIC LLC | 522000 | | | 900.00 | U |
| 11/21/2017 | PORD | P1802750 | | NOW ELECTRIC LLC | 522000 | | | 160.00 | U |
| 11/21/2017 | INEI | I1813012 | | GRAINGER INDUSTRIAL SUPPLY | 522000 | | 438.04 | | U |
| 11/21/2017 | INEI | I1813012 | | GRAINGER INDUSTRIAL SUPPLY | 522000 | | | -438.04 | U |
| 11/22/2017 | INEI | I1812699 | | ALPINE SALES INC | 522000 | | 170.13 | | U |
| 11/22/2017 | INEI | I1812699 | | ALPINE SALES INC | 522000 | | | -141.78 | U |
| 11/22/2017 | INEI | I1812699 | | ALPINE SALES INC | 522000 | | 141.78 | | U |
| 11/22/2017 | INEI | I1812699 | | ALPINE SALES INC | 522000 | | | -170.13 | U |
| 11/22/2017 | INEI | I1813191 | | WAPER, INC. | 522000 | | | -226.10 | U |
| 11/22/2017 | INEI | I1813191 | | WAPER, INC. | 522000 | | 226.10 | | U |
| 11/22/2017 | INEI | I1815059 | | P&S CONSTRUCTION INC | 522000 | | | -256.00 | U |
| 11/22/2017 | INEI | I1815059 | | P&S CONSTRUCTION INC | 522000 | | 256.00 | | U |
| 11/23/2017 | INEI | I1812210 | | E & D ENTERPRISE INC. | 522000 | | | -5,760.00 | U |
| 11/23/2017 | INEI | I1812210 | | E & D ENTERPRISE INC. | 522000 | | 5,760.00 | | U |
| 11/27/2017 | INEI | I1813175 | | FERGUSON ENTERPRISES INC | 522000 | | 40.49 | | U |
| 11/27/2017 | INEI | I1813175 | | FERGUSON ENTERPRISES INC | 522000 | | | -40.49 | U |
| 11/27/2017 | INEI | I1813177 | | FERGUSON ENTERPRISES INC | 522000 | | 24.82 | | U |
| 11/27/2017 | INEI | I1813177 | | FERGUSON ENTERPRISES INC | 522000 | | | -24.82 | U |
| 11/28/2017 | INEI | I1813062 | | ADVANCED DOOR SYSTEMS INC | 522000 | | 255.86 | | U |
| 11/28/2017 | INEI | I1813062 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | -255.86 | U |
| 11/28/2017 | INEI | I1813178 | | FERGUSON ENTERPRISES INC | 522000 | | 12.03 | | U |
| 11/28/2017 | INEI | I1813178 | | FERGUSON ENTERPRISES INC | 522000 | | | -12.03 | U |
| 11/30/2017 | INEI | I1814244 | | LOWES | 522000 | | 491.35 | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/30/2017 | INEI | I1814244 | | LOWES | 522000 | | | -491.35 | U |
| 11/30/2017 | INNI | I1814824 | | PETTY CASH/FINANCE DEPARTME | 522000 | | 18.47 | | U |
| 12/01/2017 | INEC | I1820111 | | GRAINGER INDUSTRIAL SUPPLY | 522000 | | -438.04 | | U |
| 12/01/2017 | INEC | I1820111 | | GRAINGER INDUSTRIAL SUPPLY | 522000 | | | 438.04 | U |
| 12/01/2017 | INEI | I1819029 | | LOWES | 522000 | | | -18.77 | U |
| 12/01/2017 | INEI | I1819029 | | LOWES | 522000 | | 18.77 | | U |
| 12/04/2017 | INNI | CT36972 | | GENUINE PARTS COMPANY INC | 522000 | | 46.23 | | U |
| 12/05/2017 | INEI | I1814057 | | FERGUSON ENTERPRISES INC | 522000 | | 48.25 | | U |
| 12/05/2017 | INEI | I1814057 | | FERGUSON ENTERPRISES INC | 522000 | | | -48.25 | U |
| 12/05/2017 | INEI | I1814123 | | LOWES | 522000 | | | -30.99 | U |
| 12/05/2017 | INEI | I1814123 | | LOWES | 522000 | | 30.99 | | U |
| 12/06/2017 | INEI | I1814058 | | FERGUSON ENTERPRISES INC | 522000 | | 8.47 | | U |
| 12/06/2017 | INEI | I1814058 | | FERGUSON ENTERPRISES INC | 522000 | | | -8.47 | U |
| 12/06/2017 | INEI | I1814124 | | LOWES | 522000 | | 34.30 | | U |
| 12/06/2017 | INEI | I1814124 | | LOWES | 522000 | | | -34.30 | U |
| 12/06/2017 | INNI | I1815837 | | COUNTY OF LEXINGTON | 522000 | | 93.48 | | U |
| 12/07/2017 | INEI | I1814059 | | FERGUSON ENTERPRISES INC | 522000 | | 84.71 | | U |
| 12/07/2017 | INEI | I1814059 | | FERGUSON ENTERPRISES INC | 522000 | | | -84.71 | U |
| 12/07/2017 | INEI | I1814266 | | GRAINGER INDUSTRIAL SUPPLY | 522000 | | | -1,626.02 | U |
| 12/07/2017 | INEI | I1814266 | | GRAINGER INDUSTRIAL SUPPLY | 522000 | | 1,636.35 | | U |
| 12/07/2017 | INEI | I1814666 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | -300.00 | U |
| 12/07/2017 | INEI | I1814666 | | ADVANCED DOOR SYSTEMS INC | 522000 | | 300.00 | | U |
| 12/07/2017 | INEI | I1815282 | | P&S CONSTRUCTION INC | 522000 | | | -4,450.89 | U |
| 12/07/2017 | INEI | I1815282 | | P&S CONSTRUCTION INC | 522000 | | 4,450.89 | | U |
| 12/10/2017 | INEI | I1814702 | | NOW ELECTRIC LLC | 522000 | | 1,926.00 | | U |
| 12/10/2017 | INEI | I1814702 | | NOW ELECTRIC LLC | 522000 | | 160.00 | | U |
| 12/10/2017 | INEI | I1814702 | | NOW ELECTRIC LLC | 522000 | | | -1,926.00 | U |
| 12/10/2017 | INEI | I1814702 | | NOW ELECTRIC LLC | 522000 | | | -26.75 | U |
| 12/10/2017 | INEI | I1814702 | | NOW ELECTRIC LLC | 522000 | | 26.75 | | U |
| 12/10/2017 | INEI | I1814702 | | NOW ELECTRIC LLC | 522000 | | | -900.00 | U |
| 12/10/2017 | INEI | I1814702 | | NOW ELECTRIC LLC | 522000 | | 900.00 | | U |
| 12/10/2017 | INEI | I1814702 | | NOW ELECTRIC LLC | 522000 | | | -205.44 | U |
| 12/10/2017 | INEI | I1814702 | | NOW ELECTRIC LLC | 522000 | | 205.44 | | U |
| 12/10/2017 | INEI | I1814702 | | NOW ELECTRIC LLC | 522000 | | | -160.00 | U |
| 12/11/2017 | CORD | P1800317 | | WAPER, INC. | 522000 | | | 250.00 | U |
| 12/11/2017 | INEI | I1814673 | | ADVANCED DOOR SYSTEMS INC | 522000 | | 175.86 | | U |
| 12/11/2017 | INEI | I1814673 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | -175.86 | U |
| 12/12/2017 | CORD | P1800267 | | CARAWAY FIRE & SAFETY | 522000 | | | 1,000.00 | U |
| 12/14/2017 | CORD | P1800285 | | GRAINGER INDUSTRIAL SUPPLY | 522000 | | | 2,000.00 | U |
| 12/14/2017 | INEI | I1814668 | | ADVANCED DOOR SYSTEMS INC | 522000 | | 210.00 | | U |

COAS: L COUNTY OF LEXINGTON
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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/14/2017 | INEI | I1814668 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | -210.00 | U |
| 12/14/2017 | INEI | I1814671 | | ADVANCED DOOR SYSTEMS INC | 522000 | | 2,719.14 | | U |
| 12/14/2017 | INEI | I1814671 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | -2,719.14 | U |
| 12/14/2017 | INEI | I1815262 | | CARAWAY FIRE & SAFETY | 522000 | | | -513.00 | U |
| 12/14/2017 | INEI | I1815262 | | CARAWAY FIRE & SAFETY | 522000 | | 513.00 | | U |
| 12/14/2017 | INEI | I1815286 | | CARAWAY FIRE & SAFETY | 522000 | | 250.00 | | U |
| 12/14/2017 | INEI | I1815286 | | CARAWAY FIRE & SAFETY | 522000 | | | -250.00 | U |
| 12/14/2017 | INEI | I1815288 | | CARAWAY FIRE & SAFETY | 522000 | | | -250.00 | U |
| 12/14/2017 | INEI | I1815288 | | CARAWAY FIRE & SAFETY | 522000 | | 250.00 | | U |
| 12/14/2017 | INEI | I1815289 | | CARAWAY FIRE & SAFETY | 522000 | | 250.00 | | U |
| 12/14/2017 | INEI | I1815290 | | CARAWAY FIRE & SAFETY | 522000 | | 250.00 | | U |
| 12/14/2017 | INEI | I1815290 | | CARAWAY FIRE & SAFETY | 522000 | | | -250.00 | U |
| 12/14/2017 | INEI | I1815291 | | CARAWAY FIRE & SAFETY | 522000 | | 250.00 | | U |
| 12/14/2017 | INEI | I1815291 | | CARAWAY FIRE & SAFETY | 522000 | | | -250.00 | U |
| 12/14/2017 | INNI | I1815852 | | COUNTY OF LEXINGTON | 522000 | | 109.76 | | U |
| 12/15/2017 | INEI | I1814670 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | -150.00 | U |
| 12/15/2017 | INEI | I1814670 | | ADVANCED DOOR SYSTEMS INC | 522000 | | 150.00 | | U |
| 12/17/2017 | INEI | I1814672 | | ADVANCED DOOR SYSTEMS INC | 522000 | | 647.28 | | U |
| 12/17/2017 | INEI | I1814672 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | -647.28 | U |
| 12/19/2017 | INEI | I1822543 | | PALMETTO CONTROLS INC / CON | 522000 | | 489.24 | | U |
| 12/19/2017 | INEI | I1822543 | | PALMETTO CONTROLS INC / CON | 522000 | | | -489.24 | U |
| 12/21/2017 | INEI | I1814676 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | -607.75 | U |
| 12/21/2017 | INEI | I1814676 | | ADVANCED DOOR SYSTEMS INC | 522000 | | 607.75 | | U |
| 12/21/2017 | INEI | I1815310 | | CITY ELECTRIC SUPPLY CO | 522000 | | 31.97 | | U |
| 12/21/2017 | INEI | I1815310 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -31.97 | U |
| 12/29/2017 | PORD | P1803050 | | NOW ELECTRIC LLC | 522000 | | | 160.00 | U |
| 12/29/2017 | PORD | P1803050 | | NOW ELECTRIC LLC | 522000 | | | 3,515.00 | U |
| 12/29/2017 | PORD | P1803050 | | NOW ELECTRIC LLC | 522000 | | | 1,000.00 | U |
| 01/02/2018 | INEI | I1816337 | | ADVANCED DOOR SYSTEMS INC | 522000 | | 468.36 | | U |
| 01/02/2018 | INEI | I1816337 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | -468.36 | U |
| 01/03/2018 | CORD | P1800257 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | 7,000.00 | U |
| 01/03/2018 | PORD | P1803076 | | BAKER DISTRIBUTING CO | 522000 | | | 15.66 | U |
| 01/03/2018 | PORD | P1803076 | | BAKER DISTRIBUTING CO | 522000 | | | 11.43 | U |
| 01/03/2018 | PORD | P1803076 | | BAKER DISTRIBUTING CO | 522000 | | | 70.62 | U |
| 01/03/2018 | PORD | P1803076 | | BAKER DISTRIBUTING CO | 522000 | | | 200.30 | U |
| 01/03/2018 | PORD | P1803076 | | BAKER DISTRIBUTING CO | 522000 | | | 107.47 | U |
| 01/03/2018 | PORD | P1803076 | | BAKER DISTRIBUTING CO | 522000 | | | 17.72 | U |
| 01/03/2018 | PORD | P1803076 | | BAKER DISTRIBUTING CO | 522000 | | | 19.65 | U |
| 01/03/2018 | PORD | P1803076 | | BAKER DISTRIBUTING CO | 522000 | | | 15.02 | 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 | | | | |
| 01/03/2018 | PORD | P1803076 | | BAKER DISTRIBUTING CO | 522000 | | | 19.52 | U |
| 01/03/2018 | INEI | I1816934 | | PALMETTO AIR & CHILLER SERV | 522000 | | | -717.50 | U |
| 01/03/2018 | INEI | I1816934 | | PALMETTO AIR & CHILLER SERV | 522000 | | 717.50 | | U |
| 01/04/2018 | CORD | P1800289 | | LOWES | 522000 | | | 2,500.00 | U |
| 01/04/2018 | INEI | I1816363 | | LOWES | 522000 | | 23.69 | | U |
| 01/04/2018 | INEI | I1816363 | | LOWES | 522000 | | | -23.69 | U |
| 01/08/2018 | INEI | I1817205 | | PALMETTO AIR & CHILLER SERV | 522000 | | | -335.50 | U |
| 01/08/2018 | INEI | I1817205 | | PALMETTO AIR & CHILLER SERV | 522000 | | 335.50 | | U |
| 01/09/2018 | INEI | I1817011 | | CITY ELECTRIC SUPPLY CO | 522000 | | 8.45 | | U |
| 01/09/2018 | INEI | I1817011 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -8.45 | U |
| 01/10/2018 | INEI | I1816338 | | ADVANCED DOOR SYSTEMS INC | 522000 | | 546.40 | | U |
| 01/10/2018 | INEI | I1816338 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | -546.40 | U |
| 01/10/2018 | INEI | I1816645 | | FERGUSON ENTERPRISES INC | 522000 | | | -65.66 | U |
| 01/10/2018 | INEI | I1816645 | | FERGUSON ENTERPRISES INC | 522000 | | 65.66 | | U |
| 01/11/2018 | INEI | I1816713 | | NOW ELECTRIC LLC | 522000 | | | -1,000.00 | U |
| 01/11/2018 | INEI | I1816713 | | NOW ELECTRIC LLC | 522000 | | 3,515.00 | | U |
| 01/11/2018 | INEI | I1816713 | | NOW ELECTRIC LLC | 522000 | | | -3,515.00 | U |
| 01/11/2018 | INEI | I1816713 | | NOW ELECTRIC LLC | 522000 | | 160.00 | | U |
| 01/11/2018 | INEI | I1816713 | | NOW ELECTRIC LLC | 522000 | | 1,000.00 | | U |
| 01/11/2018 | INEI | I1816713 | | NOW ELECTRIC LLC | 522000 | | | -160.00 | U |
| 01/12/2018 | CORD | P1800267 | | CARAWAY FIRE & SAFETY | 522000 | | | 250.00 | U |
| 01/12/2018 | CORD | P1800267 | | CARAWAY FIRE & SAFETY | 522000 | | | 513.00 | U |
| 01/12/2018 | INEI | I1818117 | | LOWES | 522000 | | 195.41 | | U |
| 01/12/2018 | INEI | I1818117 | | LOWES | 522000 | | | -195.41 | U |
| 01/16/2018 | INEI | I1817236 | | LOWES | 522000 | | | -1,305.80 | U |
| 01/16/2018 | INEI | I1817236 | | LOWES | 522000 | | 1,305.80 | | U |
| 01/16/2018 | INEI | I1819030 | | LOWES | 522000 | | | -91.41 | U |
| 01/16/2018 | INEI | I1819030 | | LOWES | 522000 | | 91.41 | | U |
| 01/17/2018 | ISSU | U1803331 | | BUILDING SERVICES- FIRE | 522000 | | 104.45 | | U |
| 01/18/2018 | CORD | P1800296 | | P&S CONSTRUCTION INC | 522000 | | | 6,500.00 | U |
| 01/18/2018 | INEI | I1816336 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | -157.50 | U |
| 01/18/2018 | INEI | I1816336 | | ADVANCED DOOR SYSTEMS INC | 522000 | | 157.50 | | U |
| 01/19/2018 | INEI | I1817970 | | EPTING DISTRIBUTORS INC | 522000 | | 57.48 | | U |
| 01/19/2018 | INEI | I1817970 | | EPTING DISTRIBUTORS INC | 522000 | | | -57.48 | U |
| 01/24/2018 | INEI | I1818418 | | CITY ELECTRIC SUPPLY CO | 522000 | | 38.46 | | U |
| 01/24/2018 | INEI | I1818418 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -38.46 | U |
| 01/25/2018 | INEI | I1817706 | | FERGUSON ENTERPRISES INC | 522000 | | 84.96 | | U |
| 01/25/2018 | INEI | I1817706 | | FERGUSON ENTERPRISES INC | 522000 | | | -84.96 | U |
| 01/30/2018 | INEI | I1819096 | | P&S CONSTRUCTION INC | 522000 | | 743.25 | | U |
| 01/30/2018 | INEI | I1819096 | | P&S CONSTRUCTION INC | 522000 | | | -743.25 | U |

COAS: L COUNTY OF LEXINGTON
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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/31/2018 | INEI | I1819519 | | US LOCK | 522000 | | 249.76 | | U |
| 01/31/2018 | INEI | I1819519 | | US LOCK | 522000 | | | -249.76 | U |
| 02/02/2018 | INEI | I1817707 | | FERGUSON ENTERPRISES INC | 522000 | | | -9.90 | U |
| 02/02/2018 | INEI | I1817707 | | FERGUSON ENTERPRISES INC | 522000 | | 9.90 | | U |
| 02/06/2018 | CORD | P1800280 | | EPTING DISTRIBUTORS INC | 522000 | | | 100.00 | U |
| 02/08/2018 | CORD | P1800298 | | PALMETTO AIR & CHILLER SERV | 522000 | | | 1,000.00 | U |
| 02/09/2018 | CORD | P1800298 | | PALMETTO AIR & CHILLER SERV | 522000 | | | 1,000.00 | U |
| 02/15/2018 | INEI | I1819628 | | NOW ELECTRIC LLC | 522000 | | 280.00 | | U |
| 02/15/2018 | INEI | I1819628 | | NOW ELECTRIC LLC | 522000 | | | -280.00 | U |
| 02/15/2018 | PORD | P1803580 | | NOW ELECTRIC LLC | 522000 | | | 350.00 | U |
| 02/16/2018 | INEI | I1818302 | | GRAYBAR ELECTRIC COMPANY IN | 522000 | | | -195.81 | U |
| 02/16/2018 | INEI | I1818302 | | GRAYBAR ELECTRIC COMPANY IN | 522000 | | 195.81 | | U |
| 02/16/2018 | INEI | I1818351 | | FERGUSON ENTERPRISES INC | 522000 | | | -30.97 | U |
| 02/16/2018 | INEI | I1818351 | | FERGUSON ENTERPRISES INC | 522000 | | 30.97 | | U |
| 02/23/2018 | ISSU | U1803929 | | BUILDING SERVICES -FIRE | 522000 | | 69.91 | | U |
| 02/23/2018 | INEI | I1818687 | | AQUA SEAL | 522000 | | | -450.00 | U |
| 02/23/2018 | INEI | I1818687 | | AQUA SEAL | 522000 | | 450.00 | | U |
| 02/26/2018 | INEI | I1820833 | | LOWES | 522000 | | 37.13 | | U |
| 02/26/2018 | INEI | I1820833 | | LOWES | 522000 | | | -37.13 | U |
| 02/26/2018 | INEI | I1822079 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -217.16 | U |
| 02/26/2018 | INEI | I1822079 | | CITY ELECTRIC SUPPLY CO | 522000 | | 217.16 | | U |
| 02/26/2018 | INEI | I1822080 | | CITY ELECTRIC SUPPLY CO | 522000 | | 12.58 | | U |
| 02/26/2018 | INEI | I1822080 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -12.58 | U |
| 02/27/2018 | PORD | P1803646 | | FORMS & SUPPLY INC | 522000 | | | 151.00 | U |
| 02/27/2018 | INEI | I1819445 | | FERGUSON ENTERPRISES INC | 522000 | | 50.07 | | U |
| 02/27/2018 | INEI | I1819445 | | FERGUSON ENTERPRISES INC | 522000 | | | -50.07 | U |
| 02/27/2018 | INEI | I1819540 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | -210.00 | U |
| 02/27/2018 | INEI | I1819540 | | ADVANCED DOOR SYSTEMS INC | 522000 | | 210.00 | | U |
| 02/27/2018 | INEI | I1819988 | | ADVANCED DOOR SYSTEMS INC | 522000 | | 420.00 | | U |
| 02/27/2018 | INEI | I1819988 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | -420.00 | U |
| 02/28/2018 | INEI | I1819446 | | FERGUSON ENTERPRISES INC | 522000 | | | -24.28 | U |
| 02/28/2018 | INEI | I1819446 | | FERGUSON ENTERPRISES INC | 522000 | | 24.28 | | U |
| 03/01/2018 | INEI | I1820847 | | FORMS & SUPPLY INC | 522000 | | 151.00 | | U |
| 03/01/2018 | INEI | I1820847 | | FORMS & SUPPLY INC | 522000 | | | -151.00 | U |
| 03/01/2018 | INEI | I1822081 | | CITY ELECTRIC SUPPLY CO | 522000 | | 161.91 | | U |
| 03/01/2018 | INEI | I1822081 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -161.91 | U |
| 03/02/2018 | POCL | *1801070 | | Close PO P1800291 | 522000 | | | -500.00 | U |
| 03/04/2018 | INEI | I1821467 | | P&S CONSTRUCTION INC | 522000 | | | -230.00 | U |
| 03/04/2018 | INEI | I1821467 | | P&S CONSTRUCTION INC | 522000 | | 230.00 | | U |
| 03/05/2018 | POCL | *1801071 | | Close PO P1800306 | 522000 | | | -946.00 | 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 | | | | |
| 03/05/2018 | PORD | P1803712 | | COLUMBIA WINAIR | 522000 | | | 2,748.83 | U |
| 03/05/2018 | PORD | P1803712 | | COLUMBIA WINAIR | 522000 | | | 45.80 | U |
| 03/05/2018 | PORD | P1803712 | | COLUMBIA WINAIR | 522000 | | | 12.17 | U |
| 03/05/2018 | INNI | I1823266 | | COUNTY OF LEXINGTON | 522000 | | 202.80 | | U |
| 03/06/2018 | ISSU | U1804102 | | FIRE SERVICES | 522000 | | 26.32 | | U |
| 03/06/2018 | ISSU | U1804103 | | BUILDING SERVICES- FIRE | 522000 | | 10.40 | | U |
| 03/06/2018 | INEI | I1819989 | | ADVANCED DOOR SYSTEMS INC | 522000 | | 157.50 | | U |
| 03/06/2018 | INEI | I1819989 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | -157.50 | U |
| 03/06/2018 | INEI | I1820992 | | FERGUSON ENTERPRISES INC | 522000 | | | -9.90 | U |
| 03/06/2018 | INEI | I1820992 | | FERGUSON ENTERPRISES INC | 522000 | | 9.90 | | U |
| 03/06/2018 | INEI | I1820993 | | FERGUSON ENTERPRISES INC | 522000 | | 83.46 | | U |
| 03/06/2018 | INEI | I1820993 | | FERGUSON ENTERPRISES INC | 522000 | | | -83.46 | U |
| 03/07/2018 | CORD | P1800258 | | AQUA SEAL | 522000 | | | 100.00 | U |
| 03/07/2018 | INEI | I1820994 | | FERGUSON ENTERPRISES INC | 522000 | | | -72.67 | U |
| 03/07/2018 | INEI | I1820994 | | FERGUSON ENTERPRISES INC | 522000 | | 72.67 | | U |
| 03/07/2018 | INEI | I1821163 | | US LOCK | 522000 | | | -268.12 | U |
| 03/07/2018 | INEI | I1821163 | | US LOCK | 522000 | | 268.12 | | U |
| 03/08/2018 | POCL | *1801080 | | Close PO P1802203 | 522000 | | | -500.00 | U |
| 03/08/2018 | INEI | I1822082 | | CITY ELECTRIC SUPPLY CO | 522000 | | 255.73 | | U |
| 03/08/2018 | INEI | I1822082 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -255.73 | U |
| 03/13/2018 | CORD | P1800270 | | CITY ELECTRIC SUPPLY CO | 522000 | | | 1,000.00 | U |
| 03/13/2018 | CORD | P1800271 | | C K SUPPLY | 522000 | | | -200.00 | U |
| 03/13/2018 | CORD | P1800273 | | COOK & BOARDMAN, INC. | 522000 | | | -400.00 | U |
| 03/13/2018 | CORD | P1800290 | | LOWMAN COMMUNICATIONS INC | 522000 | | | -700.00 | U |
| 03/13/2018 | CORD | P1801971 | | CAROLINA CHILLERS INC | 522000 | | | -750.00 | U |
| 03/13/2018 | INEI | I1821361 | | ADVANCED DOOR SYSTEMS INC | 522000 | | 203.94 | | U |
| 03/13/2018 | INEI | I1821361 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | -203.94 | U |
| 03/14/2018 | CORD | P1800283 | | FERGUSON ENTERPRISES INC | 522000 | | | 1,500.00 | U |
| 03/14/2018 | INEI | I1821360 | | ADVANCED DOOR SYSTEMS INC | 522000 | | 1,408.20 | | U |
| 03/14/2018 | INEI | I1821360 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | -1,408.20 | U |
| 03/15/2018 | INEI | I1820901 | | EPTING DISTRIBUTORS INC | 522000 | | 7.89 | | U |
| 03/15/2018 | INEI | I1820901 | | EPTING DISTRIBUTORS INC | 522000 | | | -7.89 | U |
| 03/15/2018 | INEI | I1820946 | | ENVIRONMENTAL PROGRESS, INC | 522000 | | | -85.00 | U |
| 03/15/2018 | INEI | I1820946 | | ENVIRONMENTAL PROGRESS, INC | 522000 | | 85.00 | | U |
| 03/15/2018 | INEI | I1824273 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -31.01 | U |
| 03/15/2018 | INEI | I1824273 | | CITY ELECTRIC SUPPLY CO | 522000 | | 31.01 | | U |
| 03/16/2018 | INEI | I1822157 | | FERGUSON ENTERPRISES INC | 522000 | | 90.71 | | U |
| 03/16/2018 | INEI | I1822157 | | FERGUSON ENTERPRISES INC | 522000 | | | -90.71 | U |
| 03/16/2018 | INEI | I1823207 | | P&S CONSTRUCTION INC | 522000 | | 339.50 | | U |
| 03/16/2018 | INEI | I1823207 | | P&S CONSTRUCTION INC | 522000 | | | -339.50 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|--------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 03/16/2018 | INNI | CT36592 | | COLUMBIA WINAIR | 522000 | | 76.36 | | U |
| 03/20/2018 | CORD | P1800265 | | CANNON PLUMBING INC | 522000 | | | -1,000.00 | U |
| 03/20/2018 | CORD | P1802423 | | ENVIRONMENTAL PROGRESS, INC | 522000 | | | 86.00 | U |
| 03/20/2018 | INEI | I1821373 | | LOWES | 522000 | | 13.18 | | U |
| 03/20/2018 | INEI | I1821373 | | LOWES | 522000 | | | -13.18 | U |
| 03/20/2018 | INEI | I1822159 | | FERGUSON ENTERPRISES INC | 522000 | | | -12.63 | U |
| 03/20/2018 | INEI | I1822159 | | FERGUSON ENTERPRISES INC | 522000 | | 12.63 | | U |
| 03/20/2018 | INEI | I1822160 | | FERGUSON ENTERPRISES INC | 522000 | | 160.45 | | U |
| 03/20/2018 | INEI | I1822160 | | FERGUSON ENTERPRISES INC | 522000 | | | -160.45 | U |
| 03/22/2018 | ISSU | U1804386 | | BUILDING SERVICES- FIRE | 522000 | | 70.05 | | U |
| 03/22/2018 | INEI | I1822544 | | PALMETTO CONTROLS INC / CON | 522000 | | 592.00 | | U |
| 03/22/2018 | INEI | I1822544 | | PALMETTO CONTROLS INC / CON | 522000 | | | -592.00 | U |
| 03/26/2018 | INEI | I1822002 | | COLUMBIA WINAIR | 522000 | | | -2,748.83 | U |
| 03/26/2018 | INEI | I1822002 | | COLUMBIA WINAIR | 522000 | | | -12.17 | U |
| 03/26/2018 | INEI | I1822002 | | COLUMBIA WINAIR | 522000 | | 38.39 | | U |
| 03/26/2018 | INEI | I1822002 | | COLUMBIA WINAIR | 522000 | | | -45.80 | U |
| 03/26/2018 | INEI | I1822002 | | COLUMBIA WINAIR | 522000 | | 2,748.83 | | U |
| 03/26/2018 | INEI | I1822002 | | COLUMBIA WINAIR | 522000 | | 45.80 | | U |
| 03/26/2018 | INEI | I1824274 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -60.83 | U |
| 03/26/2018 | INEI | I1824274 | | CITY ELECTRIC SUPPLY CO | 522000 | | 60.83 | | U |
| 03/26/2018 | INEI | I1824275 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -518.07 | U |
| 03/26/2018 | INEI | I1824275 | | CITY ELECTRIC SUPPLY CO | 522000 | | 518.07 | | U |
| 03/27/2018 | ISSU | U1804486 | | BUILDING SERVICES - FIRE | 522000 | | 13.54 | | U |
| 03/27/2018 | ISSC | U1804487 | | building services | 522000 | | -13.54 | | U |
| 03/27/2018 | INEI | I1821899 | | EPTING DISTRIBUTORS INC | 522000 | | 16.12 | | U |
| 03/27/2018 | INEI | I1821899 | | EPTING DISTRIBUTORS INC | 522000 | | | -16.12 | U |
| 03/28/2018 | INEI | I1823038 | | FERGUSON ENTERPRISES INC | 522000 | | | -13.08 | U |
| 03/28/2018 | INEI | I1823038 | | FERGUSON ENTERPRISES INC | 522000 | | 13.08 | | U |
| 03/29/2018 | ISSU | U1804533 | | FIRE | 522000 | | 13.54 | | U |
| ENDING BALANCE: | | | | Building Repairs & Maintenance | 522000 | 95,000.00 | 79,996.85 | 11,135.21 | |
| 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 |
| 03/02/2018 | INEI | I1824282 | | CLEAN WORLD USA LLC | 522001 | | | -478.00 | U |
| 03/02/2018 | INEI | I1824282 | | CLEAN WORLD USA LLC | 522001 | | 478.00 | | U |
| ENDING BALANCE: | | | | Carpet/Floor Cleaning | 522001 | 8,000.00 | 478.00 | 3,022.00 | |

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: Generator Repairs & Maintenance | 522050 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522050 | 17,800.00 | | | U |
| 07/01/2017 | PORD | P1800105 | | CUMMINS SALES AND SERVICE | 522050 | | | 14,000.00 | U |
| 07/01/2017 | PORD | P1800105 | | CUMMINS SALES AND SERVICE | 522050 | | | 3,326.21 | U |
| 08/01/2017 | PORD | P1801538 | | THE W W WILLIAMS COMPANY LL | 522050 | | | 14,000.00 | U |
| 08/01/2017 | PORD | P1801538 | | THE W W WILLIAMS COMPANY LL | 522050 | | | 3,326.21 | U |
| 08/14/2017 | POCL | *1800554 | | Close PO P1800105 | 522050 | | | -3,326.21 | U |
| 08/14/2017 | POCL | *1800554 | | Close PO P1800105 | 522050 | | | -14,000.00 | U |
| 08/23/2017 | INEI | I1806170 | | THE W W WILLIAMS COMPANY LL | 522050 | | 752.98 | | U |
| 08/23/2017 | INEI | I1806170 | | THE W W WILLIAMS COMPANY LL | 522050 | | | -752.98 | U |
| 09/11/2017 | INEI | I1807847 | | THE W W WILLIAMS COMPANY LL | 522050 | | | -379.27 | U |
| 09/11/2017 | INEI | I1807847 | | THE W W WILLIAMS COMPANY LL | 522050 | | 379.27 | | U |
| 10/12/2017 | INEI | I1810301 | | THE W W WILLIAMS COMPANY LL | 522050 | | | -105.00 | U |
| 10/12/2017 | INEI | I1810301 | | THE W W WILLIAMS COMPANY LL | 522050 | | 105.00 | | U |
| 10/12/2017 | INEI | I1810302 | | THE W W WILLIAMS COMPANY LL | 522050 | | 203.01 | | U |
| 10/12/2017 | INEI | I1810302 | | THE W W WILLIAMS COMPANY LL | 522050 | | | -203.01 | U |
| 10/12/2017 | INEI | I1810305 | | THE W W WILLIAMS COMPANY LL | 522050 | | | -203.00 | U |
| 10/12/2017 | INEI | I1810305 | | THE W W WILLIAMS COMPANY LL | 522050 | | 203.00 | | U |
| 10/12/2017 | INEI | I1810307 | | THE W W WILLIAMS COMPANY LL | 522050 | | | -105.00 | U |
| 10/12/2017 | INEI | I1810307 | | THE W W WILLIAMS COMPANY LL | 522050 | | 105.00 | | U |
| 10/12/2017 | INEI | I1810309 | | THE W W WILLIAMS COMPANY LL | 522050 | | 105.01 | | U |
| 10/12/2017 | INEI | I1810309 | | THE W W WILLIAMS COMPANY LL | 522050 | | | -105.01 | U |
| 10/12/2017 | INEI | I1810312 | | THE W W WILLIAMS COMPANY LL | 522050 | | | -110.01 | U |
| 10/12/2017 | INEI | I1810312 | | THE W W WILLIAMS COMPANY LL | 522050 | | 110.01 | | U |
| 10/12/2017 | INEI | I1810316 | | THE W W WILLIAMS COMPANY LL | 522050 | | 105.00 | | U |
| 10/12/2017 | INEI | I1810316 | | THE W W WILLIAMS COMPANY LL | 522050 | | | -105.00 | U |
| 10/16/2017 | INEI | I1810850 | | THE W W WILLIAMS COMPANY LL | 522050 | | 110.01 | | U |
| 10/16/2017 | INEI | I1810850 | | THE W W WILLIAMS COMPANY LL | 522050 | | | -110.01 | U |
| 10/18/2017 | INEI | I1810846 | | THE W W WILLIAMS COMPANY LL | 522050 | | | -105.02 | U |
| 10/18/2017 | INEI | I1810846 | | THE W W WILLIAMS COMPANY LL | 522050 | | 105.02 | | U |
| 10/18/2017 | INEI | I1810848 | | THE W W WILLIAMS COMPANY LL | 522050 | | | -203.01 | U |
| 10/18/2017 | INEI | I1810848 | | THE W W WILLIAMS COMPANY LL | 522050 | | 203.01 | | U |
| 10/18/2017 | INEI | I1810852 | | THE W W WILLIAMS COMPANY LL | 522050 | | 110.02 | | U |
| 10/18/2017 | INEI | I1810852 | | THE W W WILLIAMS COMPANY LL | 522050 | | | -110.02 | U |
| 10/18/2017 | INEI | I1810853 | | THE W W WILLIAMS COMPANY LL | 522050 | | 105.00 | | U |
| 10/18/2017 | INEI | I1810853 | | THE W W WILLIAMS COMPANY LL | 522050 | | | -105.00 | U |
| 10/18/2017 | INEI | I1810855 | | THE W W WILLIAMS COMPANY LL | 522050 | | 105.00 | | U |
| 10/18/2017 | INEI | I1810855 | | THE W W WILLIAMS COMPANY LL | 522050 | | | -105.00 | U |
| 10/18/2017 | INEI | I1810856 | | THE W W WILLIAMS COMPANY LL | 522050 | | | -203.01 | U |
| 10/18/2017 | INEI | I1810856 | | THE W W WILLIAMS COMPANY LL | 522050 | | 203.01 | | 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 | | | | |
| 10/18/2017 | INEI | I1810858 | | THE W W WILLIAMS COMPANY LL | 522050 | | 105.00 | | U |
| 10/18/2017 | INEI | I1810858 | | THE W W WILLIAMS COMPANY LL | 522050 | | | -105.00 | U |
| 10/18/2017 | INEI | I1810859 | | THE W W WILLIAMS COMPANY LL | 522050 | | | -202.99 | U |
| 10/18/2017 | INEI | I1810859 | | THE W W WILLIAMS COMPANY LL | 522050 | | 202.99 | | U |
| 10/18/2017 | INEI | I1810861 | | THE W W WILLIAMS COMPANY LL | 522050 | | 203.00 | | U |
| 10/18/2017 | INEI | I1810861 | | THE W W WILLIAMS COMPANY LL | 522050 | | | -203.00 | U |
| 10/18/2017 | INEI | I1810863 | | THE W W WILLIAMS COMPANY LL | 522050 | | 105.00 | | U |
| 10/18/2017 | INEI | I1810863 | | THE W W WILLIAMS COMPANY LL | 522050 | | | -105.00 | U |
| 10/18/2017 | INEI | I1810865 | | THE W W WILLIAMS COMPANY LL | 522050 | | | -109.99 | U |
| 10/18/2017 | INEI | I1810865 | | THE W W WILLIAMS COMPANY LL | 522050 | | 109.99 | | U |
| 10/18/2017 | INEI | I1810866 | | THE W W WILLIAMS COMPANY LL | 522050 | | 105.00 | | U |
| 10/18/2017 | INEI | I1810866 | | THE W W WILLIAMS COMPANY LL | 522050 | | | -105.00 | U |
| 10/18/2017 | INEI | I1810868 | | THE W W WILLIAMS COMPANY LL | 522050 | | 105.01 | | U |
| 10/18/2017 | INEI | I1810868 | | THE W W WILLIAMS COMPANY LL | 522050 | | | -105.01 | U |
| 10/18/2017 | INEI | I1810869 | | THE W W WILLIAMS COMPANY LL | 522050 | | 105.01 | | U |
| 10/18/2017 | INEI | I1810869 | | THE W W WILLIAMS COMPANY LL | 522050 | | | -105.01 | U |
| 10/18/2017 | INEI | I1810871 | | THE W W WILLIAMS COMPANY LL | 522050 | | 203.01 | | U |
| 10/18/2017 | INEI | I1810871 | | THE W W WILLIAMS COMPANY LL | 522050 | | | -203.01 | U |
| 10/27/2017 | INEI | I1811343 | | THE W W WILLIAMS COMPANY LL | 522050 | | 105.00 | | U |
| 10/27/2017 | INEI | I1811343 | | THE W W WILLIAMS COMPANY LL | 522050 | | | -105.00 | U |
| 10/30/2017 | INEI | I1811704 | | THE W W WILLIAMS COMPANY LL | 522050 | | | -110.00 | U |
| 10/30/2017 | INEI | I1811704 | | THE W W WILLIAMS COMPANY LL | 522050 | | 110.00 | | U |
| 11/07/2017 | CORD | P1801538 | | THE W W WILLIAMS COMPANY LL | 522050 | | | 10.00 | U |
| 12/15/2017 | INEI | I1814502 | | THE W W WILLIAMS COMPANY LL | 522050 | | 350.00 | | U |
| 12/15/2017 | INEI | I1814502 | | THE W W WILLIAMS COMPANY LL | 522050 | | | -350.00 | U |
| 01/04/2018 | INEI | I1820627 | | THE W W WILLIAMS COMPANY LL | 522050 | | | -2,322.28 | U |
| 01/04/2018 | INEI | I1820627 | | THE W W WILLIAMS COMPANY LL | 522050 | | 2,322.28 | | U |
| 01/05/2018 | INEI | I1816174 | | THE W W WILLIAMS COMPANY LL | 522050 | | 1,390.00 | | U |
| 01/05/2018 | INEI | I1816174 | | THE W W WILLIAMS COMPANY LL | 522050 | | | -1,390.00 | U |
| 01/11/2018 | INEI | I1818784 | | THE W W WILLIAMS COMPANY LL | 522050 | | | -2,212.44 | U |
| 01/11/2018 | INEI | I1818784 | | THE W W WILLIAMS COMPANY LL | 522050 | | 2,212.44 | | U |
| 01/31/2018 | INEI | I1818789 | | THE W W WILLIAMS COMPANY LL | 522050 | | 4,312.05 | | U |
| 01/31/2018 | INEI | I1818789 | | THE W W WILLIAMS COMPANY LL | 522050 | | | -4,312.05 | U |
| 02/23/2018 | INEI | I1820010 | | THE W W WILLIAMS COMPANY LL | 522050 | | | -2,222.94 | U |
| 02/23/2018 | INEI | I1820010 | | THE W W WILLIAMS COMPANY LL | 522050 | | 2,222.94 | | U |
| 03/13/2018 | BD02 | J1802638 | | ABT 18-241 | 522050 | 1,000.00 | | | U |
| 03/21/2018 | CORD | P1801538 | | THE W W WILLIAMS COMPANY LL | 522050 | | | 1,400.00 | U |
| ENDING BALANCE: | | | | Generator Repairs & Maintenance | 522050 | 18,800.00 | 17,278.07 | 1,458.14 | |

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: 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 |
| 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 |
| 08/03/2017 | PORD | P1801354 | | MUNICIPAL EMERGENCY SERVICE | 522200 | | | 160.50 | U |
| 08/03/2017 | PORD | P1801354 | | MUNICIPAL EMERGENCY SERVICE | 522200 | | | 293.18 | U |
| 08/03/2017 | PORD | P1801354 | | MUNICIPAL EMERGENCY SERVICE | 522200 | | | 20.33 | U |
| 08/07/2017 | INEI | I1804773 | | CAROLINA POWER EQUIPMENT IN | 522200 | | 28.55 | | U |
| 08/07/2017 | INEI | I1804773 | | CAROLINA POWER EQUIPMENT IN | 522200 | | | -28.55 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/08/2017 | INEI | I1803630 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | | -74.14 | U |
| 08/08/2017 | INEI | I1803630 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | 74.14 | | U |
| 08/10/2017 | INEI | I1803344 | | KNEECE APPLIANCE HEATING & | 522200 | | 75.00 | | U |
| 08/10/2017 | INEI | I1803344 | | KNEECE APPLIANCE HEATING & | 522200 | | | -75.00 | U |
| 08/10/2017 | INEI | I1804775 | | CAROLINA POWER EQUIPMENT IN | 522200 | | 37.85 | | U |
| 08/10/2017 | INEI | I1804775 | | CAROLINA POWER EQUIPMENT IN | 522200 | | | -37.85 | U |
| 08/10/2017 | INEI | I1804777 | | CAROLINA POWER EQUIPMENT IN | 522200 | | | -81.96 | U |
| 08/10/2017 | INEI | I1804777 | | CAROLINA POWER EQUIPMENT IN | 522200 | | 81.96 | | U |
| 08/10/2017 | INEI | I1804778 | | CAROLINA POWER EQUIPMENT IN | 522200 | | | -67.91 | U |
| 08/10/2017 | INEI | I1804778 | | CAROLINA POWER EQUIPMENT IN | 522200 | | 67.91 | | U |
| 08/10/2017 | INEI | I1804779 | | CAROLINA POWER EQUIPMENT IN | 522200 | | | -37.85 | U |
| 08/10/2017 | INEI | I1804779 | | CAROLINA POWER EQUIPMENT IN | 522200 | | 37.85 | | U |
| 08/15/2017 | INEI | I1803346 | | KNEECE APPLIANCE HEATING & | 522200 | | | -295.00 | U |
| 08/15/2017 | INEI | I1803346 | | KNEECE APPLIANCE HEATING & | 522200 | | 295.00 | | U |
| 08/16/2017 | INEI | I1805435 | | CAROLINA POWER EQUIPMENT IN | 522200 | | 44.35 | | U |
| 08/16/2017 | INEI | I1805435 | | CAROLINA POWER EQUIPMENT IN | 522200 | | | -44.35 | U |
| 08/17/2017 | INEI | I1805881 | | KNEECE APPLIANCE HEATING & | 522200 | | 68.00 | | U |
| 08/17/2017 | INEI | I1805881 | | KNEECE APPLIANCE HEATING & | 522200 | | | -68.00 | U |
| 08/17/2017 | INEI | I1805882 | | KNEECE APPLIANCE HEATING & | 522200 | | 98.00 | | U |
| 08/17/2017 | INEI | I1805882 | | KNEECE APPLIANCE HEATING & | 522200 | | | -98.00 | U |
| 08/17/2017 | INEI | I1805883 | | KNEECE APPLIANCE HEATING & | 522200 | | 60.98 | | U |
| 08/17/2017 | INEI | I1805883 | | KNEECE APPLIANCE HEATING & | 522200 | | | -60.98 | U |
| 08/17/2017 | INEI | I1805884 | | KNEECE APPLIANCE HEATING & | 522200 | | 68.00 | | U |
| 08/17/2017 | INEI | I1805884 | | KNEECE APPLIANCE HEATING & | 522200 | | | -68.00 | U |
| 08/18/2017 | INEI | I1805279 | | SAFE INDUSTRIES | 522200 | | | -70.62 | U |
| 08/18/2017 | INEI | I1805279 | | SAFE INDUSTRIES | 522200 | | 70.62 | | U |
| 08/22/2017 | PORD | P1801609 | | NEWTONS FIRE & SAFETY EQUIP | 522200 | | | 258.51 | U |
| 08/22/2017 | PORD | P1801609 | | NEWTONS FIRE & SAFETY EQUIP | 522200 | | | 42.80 | U |
| 08/22/2017 | PORD | P1801609 | | NEWTONS FIRE & SAFETY EQUIP | 522200 | | | 206.08 | U |
| 08/23/2017 | INEI | I1803995 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | | -87.41 | U |
| 08/23/2017 | INEI | I1803995 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | 87.41 | | U |
| 08/25/2017 | PORD | P1801671 | | MOTOROLA INC | 522200 | | | 19.42 | U |
| 08/25/2017 | PORD | P1801671 | | MOTOROLA INC | 522200 | | | 19.42 | U |
| 08/25/2017 | PORD | P1801671 | | MOTOROLA INC | 522200 | | | 72.23 | U |
| 08/25/2017 | PORD | P1801671 | | MOTOROLA INC | 522200 | | | 224.70 | U |
| 08/25/2017 | PORD | P1801671 | | MOTOROLA INC | 522200 | | | 16.05 | U |
| 08/25/2017 | PORD | P1801671 | | MOTOROLA INC | 522200 | | | 60.19 | U |
| 08/25/2017 | PORD | P1801671 | | MOTOROLA INC | 522200 | | | 42.80 | U |
| 08/25/2017 | PORD | P1801671 | | MOTOROLA INC | 522200 | | | 128.40 | U |
| 08/25/2017 | PORD | P1801671 | | MOTOROLA INC | 522200 | | | 909.07 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/25/2017 | INEI | I1805888 | | KNEECE APPLIANCE HEATING & | 522200 | | | -150.00 | U |
| 08/25/2017 | INEI | I1805888 | | KNEECE APPLIANCE HEATING & | 522200 | 150.00 | | | U |
| 08/30/2017 | INEI | I1806721 | | KNEECE APPLIANCE HEATING & | 522200 | 75.00 | | | U |
| 08/30/2017 | INEI | I1806721 | | KNEECE APPLIANCE HEATING & | 522200 | | | -75.00 | U |
| 08/31/2017 | INEI | I1806722 | | KNEECE APPLIANCE HEATING & | 522200 | 75.00 | | | U |
| 08/31/2017 | INEI | I1806722 | | KNEECE APPLIANCE HEATING & | 522200 | | | -75.00 | U |
| 08/31/2017 | INEI | I1806723 | | KNEECE APPLIANCE HEATING & | 522200 | | | -150.00 | U |
| 08/31/2017 | INEI | I1806723 | | KNEECE APPLIANCE HEATING & | 522200 | 150.00 | | | U |
| 08/31/2017 | INNI | CR18149 | | RIVERS, THOMAS | 522200 | 50.28 | | | U |
| 09/01/2017 | INEI | I1806724 | | KNEECE APPLIANCE HEATING & | 522200 | 168.37 | | | U |
| 09/01/2017 | INEI | I1806724 | | KNEECE APPLIANCE HEATING & | 522200 | | | -168.37 | U |
| 09/01/2017 | INEI | I1806725 | | KNEECE APPLIANCE HEATING & | 522200 | 188.00 | | | U |
| 09/01/2017 | INEI | I1806725 | | KNEECE APPLIANCE HEATING & | 522200 | | | -188.00 | U |
| 09/01/2017 | INEI | I1806727 | | KNEECE APPLIANCE HEATING & | 522200 | 31.26 | | | U |
| 09/01/2017 | INEI | I1806727 | | KNEECE APPLIANCE HEATING & | 522200 | | | -31.26 | U |
| 09/07/2017 | INEI | I1807021 | | A - Z LAWN MOWER PARTS, LLC | 522200 | 17.07 | | | U |
| 09/07/2017 | INEI | I1807021 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | | -17.07 | U |
| 09/11/2017 | INEI | I1806726 | | KNEECE APPLIANCE HEATING & | 522200 | 88.00 | | | U |
| 09/11/2017 | INEI | I1806726 | | KNEECE APPLIANCE HEATING & | 522200 | | | -88.00 | U |
| 09/12/2017 | INEI | I1807913 | | CAROLINA POWER EQUIPMENT IN | 522200 | | | -75.49 | U |
| 09/12/2017 | INEI | I1807913 | | CAROLINA POWER EQUIPMENT IN | 522200 | 75.49 | | | U |
| 09/12/2017 | INEI | I1808004 | | MOTOROLA INC | 522200 | | | -844.87 | U |
| 09/12/2017 | INEI | I1808004 | | MOTOROLA INC | 522200 | 844.87 | | | U |
| 09/12/2017 | INEI | I1808004 | | MOTOROLA INC | 522200 | 16.05 | | | U |
| 09/12/2017 | INEI | I1808004 | | MOTOROLA INC | 522200 | 19.42 | | | U |
| 09/12/2017 | INEI | I1808004 | | MOTOROLA INC | 522200 | | | -19.42 | U |
| 09/12/2017 | INEI | I1808004 | | MOTOROLA INC | 522200 | 19.42 | | | U |
| 09/12/2017 | INEI | I1808004 | | MOTOROLA INC | 522200 | | | -19.42 | U |
| 09/12/2017 | INEI | I1808004 | | MOTOROLA INC | 522200 | 72.23 | | | U |
| 09/12/2017 | INEI | I1808004 | | MOTOROLA INC | 522200 | | | -72.23 | U |
| 09/12/2017 | INEI | I1808004 | | MOTOROLA INC | 522200 | 224.70 | | | U |
| 09/12/2017 | INEI | I1808004 | | MOTOROLA INC | 522200 | | | -224.70 | U |
| 09/12/2017 | INEI | I1808004 | | MOTOROLA INC | 522200 | 60.19 | | | U |
| 09/12/2017 | INEI | I1808004 | | MOTOROLA INC | 522200 | | | -60.19 | U |
| 09/12/2017 | INEI | I1808004 | | MOTOROLA INC | 522200 | 107.00 | | | U |
| 09/12/2017 | INEI | I1808004 | | MOTOROLA INC | 522200 | | | -16.05 | U |
| 09/12/2017 | INEI | I1808004 | | MOTOROLA INC | 522200 | | | -128.40 | U |
| 09/12/2017 | INEI | I1808004 | | MOTOROLA INC | 522200 | 128.40 | | | U |
| 09/12/2017 | INEI | I1808004 | | MOTOROLA INC | 522200 | | | -107.00 | U |
| 09/13/2017 | INEI | I1807684 | | KNEECE APPLIANCE HEATING & | 522200 | | | -68.66 | U |

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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/13/2017 | INEI | I1807684 | | KNEECE APPLIANCE HEATING & | 522200 | | 68.66 | | U |
| 09/14/2017 | INEI | I1807685 | | KNEECE APPLIANCE HEATING & | 522200 | | | -98.00 | U |
| 09/14/2017 | INEI | I1807685 | | KNEECE APPLIANCE HEATING & | 522200 | | 98.00 | | U |
| 09/14/2017 | INEI | I1807686 | | KNEECE APPLIANCE HEATING & | 522200 | | 150.00 | | U |
| 09/14/2017 | INEI | I1807686 | | KNEECE APPLIANCE HEATING & | 522200 | | | -150.00 | U |
| 09/15/2017 | INEI | I1807360 | | NEWTONS FIRE & SAFETY EQUIP | 522200 | | 206.08 | | U |
| 09/15/2017 | INEI | I1807360 | | NEWTONS FIRE & SAFETY EQUIP | 522200 | | | -42.80 | U |
| 09/15/2017 | INEI | I1807360 | | NEWTONS FIRE & SAFETY EQUIP | 522200 | | | -206.08 | U |
| 09/15/2017 | INEI | I1807360 | | NEWTONS FIRE & SAFETY EQUIP | 522200 | | 35.31 | | U |
| 09/15/2017 | INEI | I1807360 | | NEWTONS FIRE & SAFETY EQUIP | 522200 | | 258.51 | | U |
| 09/15/2017 | INEI | I1807360 | | NEWTONS FIRE & SAFETY EQUIP | 522200 | | | -258.51 | U |
| 09/22/2017 | INEI | I1807656 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | 86.30 | | U |
| 09/22/2017 | INEI | I1807656 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | | -86.30 | U |
| 09/22/2017 | INEI | I1808385 | | SAFE INDUSTRIES | 522200 | | 61.44 | | U |
| 09/22/2017 | INEI | I1808385 | | SAFE INDUSTRIES | 522200 | | | -61.44 | U |
| 09/25/2017 | INEI | I1807687 | | KNEECE APPLIANCE HEATING & | 522200 | | | -68.00 | U |
| 09/25/2017 | INEI | I1807687 | | KNEECE APPLIANCE HEATING & | 522200 | | 68.00 | | U |
| 09/25/2017 | INEI | I1807688 | | KNEECE APPLIANCE HEATING & | 522200 | | 150.00 | | U |
| 09/25/2017 | INEI | I1807688 | | KNEECE APPLIANCE HEATING & | 522200 | | | -150.00 | U |
| 09/26/2017 | INEI | I1807658 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | | -98.70 | U |
| 09/26/2017 | INEI | I1807658 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | 98.70 | | U |
| 09/27/2017 | INEI | I1808600 | | CAROLINA POWER EQUIPMENT IN | 522200 | | | -351.07 | U |
| 09/27/2017 | INEI | I1808600 | | CAROLINA POWER EQUIPMENT IN | 522200 | | 351.07 | | U |
| 09/28/2017 | INEI | I1807689 | | KNEECE APPLIANCE HEATING & | 522200 | | 68.00 | | U |
| 09/28/2017 | INEI | I1807689 | | KNEECE APPLIANCE HEATING & | 522200 | | | -68.00 | U |
| 09/28/2017 | INEI | I1807690 | | KNEECE APPLIANCE HEATING & | 522200 | | 68.00 | | U |
| 09/28/2017 | INEI | I1807690 | | KNEECE APPLIANCE HEATING & | 522200 | | | -68.00 | U |
| 10/02/2017 | INEI | I1808128 | | KNEECE APPLIANCE HEATING & | 522200 | | | -88.00 | U |
| 10/02/2017 | INEI | I1808128 | | KNEECE APPLIANCE HEATING & | 522200 | | 88.00 | | U |
| 10/04/2017 | INEI | I1808130 | | KNEECE APPLIANCE HEATING & | 522200 | | | -158.62 | U |
| 10/04/2017 | INEI | I1808130 | | KNEECE APPLIANCE HEATING & | 522200 | | 158.62 | | U |
| 10/04/2017 | INEI | I1808131 | | KNEECE APPLIANCE HEATING & | 522200 | | 98.00 | | U |
| 10/04/2017 | INEI | I1808131 | | KNEECE APPLIANCE HEATING & | 522200 | | | -98.00 | U |
| 10/04/2017 | INEI | I1808133 | | KNEECE APPLIANCE HEATING & | 522200 | | | -68.00 | U |
| 10/04/2017 | INEI | I1808133 | | KNEECE APPLIANCE HEATING & | 522200 | | 68.00 | | U |
| 10/04/2017 | INEI | I1809870 | | GEAR MEDIX LLC | 522200 | | 872.50 | | U |
| 10/04/2017 | INEI | I1809870 | | GEAR MEDIX LLC | 522200 | | | -872.50 | U |
| 10/05/2017 | INEI | I1808177 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | | -403.45 | U |
| 10/05/2017 | INEI | I1808177 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | 403.45 | | U |
| 10/06/2017 | INEI | I1809670 | | CAROLINA POWER EQUIPMENT IN | 522200 | | | -58.16 | U |

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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/06/2017 | INEI | I1809670 | | CAROLINA POWER EQUIPMENT IN | 522200 | | 58.16 | | U |
| 10/06/2017 | INEI | I1809671 | | CAROLINA POWER EQUIPMENT IN | 522200 | | 564.16 | | U |
| 10/06/2017 | INEI | I1809671 | | CAROLINA POWER EQUIPMENT IN | 522200 | | | -564.16 | U |
| 10/10/2017 | INEI | I1810321 | | COMMUNICATIONS SPECIALISTS | 522200 | | 20.54 | | U |
| 10/10/2017 | INEI | I1810321 | | COMMUNICATIONS SPECIALISTS | 522200 | | | -20.54 | U |
| 10/11/2017 | CORD | P1801671 | | MOTOROLA INC | 522200 | | | -64.20 | U |
| 10/11/2017 | CORD | P1801671 | | MOTOROLA INC | 522200 | | | 64.20 | U |
| 10/11/2017 | PORD | P1802237 | | EASY COIN LAUNDRY INC D/B/A | 522200 | | | 465.45 | U |
| 10/11/2017 | PORD | P1802237 | | EASY COIN LAUNDRY INC D/B/A | 522200 | | | 75.00 | U |
| 10/11/2017 | PORD | P1802240 | | MUNICIPAL EMERGENCY SERVICE | 522200 | | | 1,275.44 | U |
| 10/11/2017 | PORD | P1802240 | | MUNICIPAL EMERGENCY SERVICE | 522200 | | | 26.75 | U |
| 10/12/2017 | INEI | I1809861 | | KNEECE APPLIANCE HEATING & | 522200 | | 56.60 | | U |
| 10/12/2017 | INEI | I1809861 | | KNEECE APPLIANCE HEATING & | 522200 | | | -56.60 | U |
| 10/12/2017 | INEI | I1809862 | | KNEECE APPLIANCE HEATING & | 522200 | | 88.00 | | U |
| 10/12/2017 | INEI | I1809862 | | KNEECE APPLIANCE HEATING & | 522200 | | | -88.00 | U |
| 10/12/2017 | INEI | I1809863 | | KNEECE APPLIANCE HEATING & | 522200 | | 88.70 | | U |
| 10/12/2017 | INEI | I1809863 | | KNEECE APPLIANCE HEATING & | 522200 | | | -88.70 | U |
| 10/12/2017 | INEI | I1809864 | | KNEECE APPLIANCE HEATING & | 522200 | | | -98.00 | U |
| 10/12/2017 | INEI | I1809864 | | KNEECE APPLIANCE HEATING & | 522200 | | 98.00 | | U |
| 10/18/2017 | INEI | I1810534 | | CAROLINA POWER EQUIPMENT IN | 522200 | | | -155.68 | U |
| 10/18/2017 | INEI | I1810534 | | CAROLINA POWER EQUIPMENT IN | 522200 | | 155.68 | | U |
| 10/18/2017 | INEI | I1810535 | | CAROLINA POWER EQUIPMENT IN | 522200 | | 113.78 | | U |
| 10/18/2017 | INEI | I1810535 | | CAROLINA POWER EQUIPMENT IN | 522200 | | | -113.78 | U |
| 10/18/2017 | INEI | I1810536 | | CAROLINA POWER EQUIPMENT IN | 522200 | | 82.61 | | U |
| 10/18/2017 | INEI | I1810536 | | CAROLINA POWER EQUIPMENT IN | 522200 | | | -82.61 | U |
| 10/20/2017 | INEI | I1811779 | | KNEECE APPLIANCE HEATING & | 522200 | | 42.80 | | U |
| 10/20/2017 | INEI | I1811779 | | KNEECE APPLIANCE HEATING & | 522200 | | | -42.80 | U |
| 10/25/2017 | CORD | P1800116 | | KNEECE APPLIANCE HEATING & | 522200 | | | 2,000.00 | U |
| 10/27/2017 | PORD | P1802448 | | AMSOIL INC | 522200 | | | 106.57 | U |
| 10/27/2017 | INEI | I1809949 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | | -203.07 | U |
| 10/27/2017 | INEI | I1809949 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | 203.07 | | U |
| 11/01/2017 | INEI | I1810002 | | KNEECE APPLIANCE HEATING & | 522200 | | | -75.00 | U |
| 11/01/2017 | INEI | I1810002 | | KNEECE APPLIANCE HEATING & | 522200 | | 75.00 | | U |
| 11/02/2017 | PORD | P1802494 | | MOTOROLA INC | 522200 | | | 683.73 | U |
| 11/02/2017 | PORD | P1802494 | | MOTOROLA INC | 522200 | | | 345.18 | U |
| 11/02/2017 | PORD | P1802494 | | MOTOROLA INC | 522200 | | | 460.10 | U |
| 11/07/2017 | PORD | P1802546 | | ONE BOAT | 522200 | | | 21.40 | U |
| 11/07/2017 | PORD | P1802546 | | ONE BOAT | 522200 | | | 15.25 | U |
| 11/08/2017 | INEI | I1811746 | | GEAR MEDIX LLC | 522200 | | 972.00 | | U |
| 11/08/2017 | INEI | I1811746 | | GEAR MEDIX LLC | 522200 | | | -972.00 | 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 | | | | |
| 11/11/2017 | INEI | I1816372 | | MOTOROLA INC | 522200 | | 683.73 | | U |
| 11/11/2017 | INEI | I1816372 | | MOTOROLA INC | 522200 | | 345.18 | | U |
| 11/11/2017 | INEI | I1816372 | | MOTOROLA INC | 522200 | | | -460.10 | U |
| 11/11/2017 | INEI | I1816372 | | MOTOROLA INC | 522200 | | | -345.18 | U |
| 11/11/2017 | INEI | I1816372 | | MOTOROLA INC | 522200 | | 460.10 | | U |
| 11/11/2017 | INEI | I1816372 | | MOTOROLA INC | 522200 | | | -683.73 | U |
| 11/13/2017 | INEI | I1816733 | | ONE BOAT | 522200 | | | -15.25 | U |
| 11/13/2017 | INEI | I1816733 | | ONE BOAT | 522200 | | 17.82 | | U |
| 11/13/2017 | INEI | I1816733 | | ONE BOAT | 522200 | | 21.40 | | U |
| 11/13/2017 | INEI | I1816733 | | ONE BOAT | 522200 | | | -21.40 | U |
| 11/14/2017 | INEI | I1813088 | | CAROLINA POWER EQUIPMENT IN | 522200 | | 1,003.20 | | U |
| 11/14/2017 | INEI | I1813088 | | CAROLINA POWER EQUIPMENT IN | 522200 | | | -1,003.20 | U |
| 11/14/2017 | INEI | I1813091 | | CAROLINA POWER EQUIPMENT IN | 522200 | | 144.64 | | U |
| 11/14/2017 | INEI | I1813091 | | CAROLINA POWER EQUIPMENT IN | 522200 | | | -144.64 | U |
| 11/15/2017 | CORD | P1800112 | | GEAR MEDIX LLC | 522200 | | | 500.00 | U |
| 11/17/2017 | PORD | P1802715 | | MUNICIPAL EMERGENCY SERVICE | 522200 | | | 536.61 | U |
| 11/17/2017 | PORD | P1802715 | | MUNICIPAL EMERGENCY SERVICE | 522200 | | | 13.86 | U |
| 11/17/2017 | INEI | I1813093 | | CAROLINA POWER EQUIPMENT IN | 522200 | | 23.98 | | U |
| 11/17/2017 | INEI | I1813093 | | CAROLINA POWER EQUIPMENT IN | 522200 | | | -23.98 | U |
| 11/20/2017 | PORD | P1802734 | | WALLYS FIRE & SAFETY EQUIPM | 522200 | | | 25.84 | U |
| 11/20/2017 | PORD | P1802734 | | WALLYS FIRE & SAFETY EQUIPM | 522200 | | | 620.60 | U |
| 11/21/2017 | INEI | I1812709 | | KNEECE APPLIANCE HEATING & | 522200 | | 180.00 | | U |
| 11/21/2017 | INEI | I1812709 | | KNEECE APPLIANCE HEATING & | 522200 | | | -180.00 | U |
| 11/21/2017 | INEI | I1812710 | | KNEECE APPLIANCE HEATING & | 522200 | | 133.75 | | U |
| 11/21/2017 | INEI | I1812710 | | KNEECE APPLIANCE HEATING & | 522200 | | | -133.75 | U |
| 11/22/2017 | INEI | I1814634 | | AMSOIL INC | 522200 | | 106.57 | | U |
| 11/22/2017 | INEI | I1814634 | | AMSOIL INC | 522200 | | | -106.57 | U |
| 11/28/2017 | PORD | P1802789 | | AMAZON.COM LLC | 522200 | | | 0.00 | U |
| 11/28/2017 | INEI | I1813543 | | MUNICIPAL EMERGENCY SERVICE | 522200 | | | -26.75 | U |
| 11/28/2017 | INEI | I1813543 | | MUNICIPAL EMERGENCY SERVICE | 522200 | | 25.00 | | U |
| 11/28/2017 | INEI | I1813543 | | MUNICIPAL EMERGENCY SERVICE | 522200 | | 1,275.44 | | U |
| 11/28/2017 | INEI | I1813543 | | MUNICIPAL EMERGENCY SERVICE | 522200 | | | -1,275.44 | U |
| 11/28/2017 | INEI | I1813544 | | MUNICIPAL EMERGENCY SERVICE | 522200 | | 293.18 | | U |
| 11/28/2017 | INEI | I1813544 | | MUNICIPAL EMERGENCY SERVICE | 522200 | | | -293.18 | U |
| 11/28/2017 | INEI | I1813544 | | MUNICIPAL EMERGENCY SERVICE | 522200 | | 150.00 | | U |
| 11/28/2017 | INEI | I1813544 | | MUNICIPAL EMERGENCY SERVICE | 522200 | | | -150.00 | U |
| 11/29/2017 | INNI | I1813280 | | COUNTY OF LEXINGTON | 522200 | | 15.99 | | U |
| 12/01/2017 | INEI | I1814748 | | CAROLINA POWER EQUIPMENT IN | 522200 | | 236.53 | | U |
| 12/01/2017 | INEI | I1814748 | | CAROLINA POWER EQUIPMENT IN | 522200 | | | -236.53 | U |
| 12/05/2017 | PORD | P1802845 | | CABLE & CONNECTIONS INC | 522200 | | | 8.56 | U |

COAS: L COUNTY OF LEXINGTON
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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/05/2017 | PORD | P1802845 | | CABLE & CONNECTIONS INC | 522200 | | | 28.86 | U |
| 12/05/2017 | PORD | P1802845 | | CABLE & CONNECTIONS INC | 522200 | | | 8.39 | U |
| 12/05/2017 | PORD | P1802845 | | CABLE & CONNECTIONS INC | 522200 | | | 1.46 | U |
| 12/05/2017 | PORD | P1802845 | | CABLE & CONNECTIONS INC | 522200 | | | 21.40 | U |
| 12/05/2017 | PORD | P1802845 | | CABLE & CONNECTIONS INC | 522200 | | | 4.28 | U |
| 12/06/2017 | INEI | I1814863 | | WALLYS FIRE & SAFETY EQUIPM | 522200 | 620.60 | | | U |
| 12/06/2017 | INEI | I1814863 | | WALLYS FIRE & SAFETY EQUIPM | 522200 | 25.84 | | | U |
| 12/06/2017 | INEI | I1814863 | | WALLYS FIRE & SAFETY EQUIPM | 522200 | | | -25.84 | U |
| 12/06/2017 | INEI | I1814863 | | WALLYS FIRE & SAFETY EQUIPM | 522200 | | | -620.60 | U |
| 12/07/2017 | INEI | I1813828 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | 96.56 | | U |
| 12/07/2017 | INEI | I1813828 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | | -96.56 | U |
| 12/08/2017 | INEI | I1814038 | | KNEECE APPLIANCE HEATING & | 522200 | | | -68.00 | U |
| 12/08/2017 | INEI | I1814038 | | KNEECE APPLIANCE HEATING & | 522200 | 68.00 | | | U |
| 12/08/2017 | INEI | I1814039 | | KNEECE APPLIANCE HEATING & | 522200 | | | -68.00 | U |
| 12/08/2017 | INEI | I1814039 | | KNEECE APPLIANCE HEATING & | 522200 | 68.00 | | | U |
| 12/09/2017 | INEI | I1814878 | | MUNICIPAL EMERGENCY SERVICE | 522200 | | | -536.61 | U |
| 12/09/2017 | INEI | I1814878 | | MUNICIPAL EMERGENCY SERVICE | 522200 | 12.95 | | | U |
| 12/09/2017 | INEI | I1814878 | | MUNICIPAL EMERGENCY SERVICE | 522200 | | | -13.86 | U |
| 12/09/2017 | INEI | I1814878 | | MUNICIPAL EMERGENCY SERVICE | 522200 | 536.61 | | | U |
| 12/11/2017 | INEI | I1814746 | | CAROLINA POWER EQUIPMENT IN | 522200 | | | -153.21 | U |
| 12/11/2017 | INEI | I1814746 | | CAROLINA POWER EQUIPMENT IN | 522200 | 153.21 | | | U |
| 12/12/2017 | CORD | P1800099 | | CAROLINA POWER EQUIPMENT IN | 522200 | | | 1,500.00 | U |
| 12/13/2017 | INEI | I1814649 | | EASY COIN LAUNDRY INC D/B/A | 522200 | | | -75.00 | U |
| 12/13/2017 | INEI | I1814649 | | EASY COIN LAUNDRY INC D/B/A | 522200 | 75.00 | | | U |
| 12/13/2017 | INEI | I1814649 | | EASY COIN LAUNDRY INC D/B/A | 522200 | | | -465.45 | U |
| 12/13/2017 | INEI | I1814649 | | EASY COIN LAUNDRY INC D/B/A | 522200 | 465.45 | | | U |
| 12/14/2017 | INEI | I1814623 | | THREE FOUNTAINS ACE HARDWAR | 522200 | 37.42 | | | U |
| 12/14/2017 | INEI | I1814623 | | THREE FOUNTAINS ACE HARDWAR | 522200 | | | -37.42 | U |
| 12/14/2017 | INEI | I1814624 | | THREE FOUNTAINS ACE HARDWAR | 522200 | | | -48.52 | U |
| 12/14/2017 | INEI | I1814624 | | THREE FOUNTAINS ACE HARDWAR | 522200 | 48.52 | | | U |
| 12/14/2017 | INEI | I1814751 | | CAROLINA POWER EQUIPMENT IN | 522200 | | | -85.39 | U |
| 12/14/2017 | INEI | I1814751 | | CAROLINA POWER EQUIPMENT IN | 522200 | 85.39 | | | U |
| 12/14/2017 | INEI | I1814950 | | NEWTONS FIRE & SAFETY EQUIP | 522200 | | | -44.94 | U |
| 12/14/2017 | INEI | I1814950 | | NEWTONS FIRE & SAFETY EQUIP | 522200 | 44.94 | | | U |
| 12/15/2017 | CORD | P1801354 | | MUNICIPAL EMERGENCY SERVICE | 522200 | | | -10.50 | U |
| 12/15/2017 | POCL | *1800997 | | Close PO P1801354 | 522200 | | | -20.33 | U |
| 12/18/2017 | INEI | I1814308 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | | -41.93 | U |
| 12/18/2017 | INEI | I1814308 | | A - Z LAWN MOWER PARTS, LLC | 522200 | 41.93 | | | U |
| 12/19/2017 | PORD | P1802990 | | MUNICIPAL EMERGENCY SERVICE | 522200 | | | 21.40 | U |
| 12/19/2017 | PORD | P1802990 | | MUNICIPAL EMERGENCY SERVICE | 522200 | | | 497.55 | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/19/2017 | PORD | P1802991 | | MUNICIPAL EMERGENCY SERVICE | 522200 | | | 195.00 | U |
| 12/19/2017 | PORD | P1802991 | | MUNICIPAL EMERGENCY SERVICE | 522200 | | | 65.00 | U |
| 12/19/2017 | INEI | I1814354 | | KNEECE APPLIANCE HEATING & | 522200 | | | -160.00 | U |
| 12/19/2017 | INEI | I1814354 | | KNEECE APPLIANCE HEATING & | 522200 | | 160.00 | | U |
| 12/19/2017 | INEI | I1814355 | | KNEECE APPLIANCE HEATING & | 522200 | | 62.06 | | U |
| 12/19/2017 | INEI | I1814355 | | KNEECE APPLIANCE HEATING & | 522200 | | | -62.06 | U |
| 12/19/2017 | INEI | I1814357 | | KNEECE APPLIANCE HEATING & | 522200 | | | -62.06 | U |
| 12/19/2017 | INEI | I1814357 | | KNEECE APPLIANCE HEATING & | 522200 | | 62.06 | | U |
| 12/19/2017 | INEI | I1814358 | | KNEECE APPLIANCE HEATING & | 522200 | | | -175.00 | U |
| 12/19/2017 | INEI | I1814358 | | KNEECE APPLIANCE HEATING & | 522200 | | 175.00 | | U |
| 12/20/2017 | INEI | I1815098 | | CAROLINA POWER EQUIPMENT IN | 522200 | | | -34.67 | U |
| 12/20/2017 | INEI | I1815098 | | CAROLINA POWER EQUIPMENT IN | 522200 | | 34.67 | | U |
| 12/21/2017 | INEI | I1814309 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | | -228.85 | U |
| 12/21/2017 | INEI | I1814309 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | 228.85 | | U |
| 12/27/2017 | ISSU | U1803030 | | FIRE SOUTH CONGAREE | 522200 | | 116.88 | | U |
| 12/29/2017 | INEI | I1815561 | | THREE FOUNTAINS ACE HARDWAR | 522200 | | 22.43 | | U |
| 12/29/2017 | INEI | I1815561 | | THREE FOUNTAINS ACE HARDWAR | 522200 | | | -22.43 | U |
| 12/30/2017 | INEI | I1815555 | | SAFE INDUSTRIES | 522200 | | 308.97 | | U |
| 12/30/2017 | INEI | I1815555 | | SAFE INDUSTRIES | 522200 | | | -308.97 | U |
| 01/03/2018 | CORD | P1800099 | | CAROLINA POWER EQUIPMENT IN | 522200 | | | 1,000.00 | U |
| 01/04/2018 | INEI | I1816192 | | NEWTONS FIRE & SAFETY EQUIP | 522200 | | 85.60 | | U |
| 01/04/2018 | INEI | I1816192 | | NEWTONS FIRE & SAFETY EQUIP | 522200 | | | -85.60 | U |
| 01/09/2018 | PORD | P1803132 | | MUNICIPAL EMERGENCY SERVICE | 522200 | | | 127.33 | U |
| 01/09/2018 | PORD | P1803132 | | MUNICIPAL EMERGENCY SERVICE | 522200 | | | 19.26 | U |
| 01/09/2018 | BD02 | J1802219 | | ABT 18-169 | 522200 | 4,000.00 | | | U |
| 01/09/2018 | INEI | I1817751 | | MUNICIPAL EMERGENCY SERVICE | 522200 | | 20.00 | | U |
| 01/09/2018 | INEI | I1817751 | | MUNICIPAL EMERGENCY SERVICE | 522200 | | | -21.40 | U |
| 01/09/2018 | INEI | I1817751 | | MUNICIPAL EMERGENCY SERVICE | 522200 | | | -497.55 | U |
| 01/09/2018 | INEI | I1817751 | | MUNICIPAL EMERGENCY SERVICE | 522200 | | 497.55 | | U |
| 01/10/2018 | INEI | I1816130 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | 53.44 | | U |
| 01/10/2018 | INEI | I1816130 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | | -53.44 | U |
| 01/10/2018 | INEI | I1816536 | | SAFE INDUSTRIES | 522200 | | 36.12 | | U |
| 01/10/2018 | INEI | I1816536 | | SAFE INDUSTRIES | 522200 | | | -36.12 | U |
| 01/10/2018 | INEI | I1816553 | | THREE FOUNTAINS ACE HARDWAR | 522200 | | | -11.77 | U |
| 01/10/2018 | INEI | I1816553 | | THREE FOUNTAINS ACE HARDWAR | 522200 | | 11.77 | | U |
| 01/10/2018 | INEI | I1816799 | | CAROLINA POWER EQUIPMENT IN | 522200 | | 102.85 | | U |
| 01/10/2018 | INEI | I1816799 | | CAROLINA POWER EQUIPMENT IN | 522200 | | | -102.85 | U |
| 01/10/2018 | INEI | I1816800 | | CAROLINA POWER EQUIPMENT IN | 522200 | | 3.55 | | U |
| 01/10/2018 | INEI | I1816800 | | CAROLINA POWER EQUIPMENT IN | 522200 | | | -3.55 | U |
| 01/11/2018 | PORD | P1803165 | | SAFE INDUSTRIES | 522200 | | | 357.38 | U |

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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/11/2018 | PORD | P1803165 | | SAFE INDUSTRIES | 522200 | | | 18.19 | U |
| 01/11/2018 | INEI | I1822957 | | CABLE & CONNECTIONS INC | 522200 | | | -8.39 | U |
| 01/11/2018 | INEI | I1822957 | | CABLE & CONNECTIONS INC | 522200 | | 8.39 | | U |
| 01/11/2018 | INEI | I1822957 | | CABLE & CONNECTIONS INC | 522200 | | 28.86 | | U |
| 01/11/2018 | INEI | I1822957 | | CABLE & CONNECTIONS INC | 522200 | | | -1.46 | U |
| 01/11/2018 | INEI | I1822957 | | CABLE & CONNECTIONS INC | 522200 | | 21.39 | | U |
| 01/11/2018 | INEI | I1822957 | | CABLE & CONNECTIONS INC | 522200 | | | -28.86 | U |
| 01/11/2018 | INEI | I1822957 | | CABLE & CONNECTIONS INC | 522200 | | 8.56 | | U |
| 01/11/2018 | INEI | I1822957 | | CABLE & CONNECTIONS INC | 522200 | | 1.46 | | U |
| 01/11/2018 | INEI | I1822957 | | CABLE & CONNECTIONS INC | 522200 | | | -8.56 | U |
| 01/11/2018 | INEI | I1822957 | | CABLE & CONNECTIONS INC | 522200 | | | -21.40 | U |
| 01/13/2018 | INEI | I1816555 | | THREE FOUNTAINS ACE HARDWAR | 522200 | | 27.76 | | U |
| 01/13/2018 | INEI | I1816555 | | THREE FOUNTAINS ACE HARDWAR | 522200 | | | -27.76 | U |
| 01/16/2018 | INEI | I1817046 | | KNEECE APPLIANCE HEATING & | 522200 | | 160.06 | | U |
| 01/16/2018 | INEI | I1817046 | | KNEECE APPLIANCE HEATING & | 522200 | | | -160.06 | U |
| 01/17/2018 | INEI | I1817047 | | KNEECE APPLIANCE HEATING & | 522200 | | 288.50 | | U |
| 01/17/2018 | INEI | I1817047 | | KNEECE APPLIANCE HEATING & | 522200 | | | -288.50 | U |
| 01/19/2018 | INEI | I1817270 | | CAROLINA POWER EQUIPMENT IN | 522200 | | 78.45 | | U |
| 01/19/2018 | INEI | I1817270 | | CAROLINA POWER EQUIPMENT IN | 522200 | | | -78.45 | U |
| 01/22/2018 | INEI | I1817867 | | MUNICIPAL EMERGENCY SERVICE | 522200 | | 127.33 | | U |
| 01/22/2018 | INEI | I1817867 | | MUNICIPAL EMERGENCY SERVICE | 522200 | | | -127.33 | U |
| 01/22/2018 | INEI | I1817867 | | MUNICIPAL EMERGENCY SERVICE | 522200 | | | -19.26 | U |
| 01/22/2018 | INEI | I1817867 | | MUNICIPAL EMERGENCY SERVICE | 522200 | | 18.00 | | U |
| 01/25/2018 | INEI | I1817066 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | | -14.00 | U |
| 01/25/2018 | INEI | I1817066 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | 14.00 | | U |
| 01/26/2018 | CORD | P1800112 | | GEAR MEDIX LLC | 522200 | | | 500.00 | U |
| 01/31/2018 | INEI | I1818628 | | NEWTONS FIRE & SAFETY EQUIP | 522200 | | 53.50 | | U |
| 01/31/2018 | INEI | I1818628 | | NEWTONS FIRE & SAFETY EQUIP | 522200 | | | -53.50 | U |
| 01/31/2018 | INEI | I1820487 | | MUNICIPAL EMERGENCY SERVICE | 522200 | | | -65.00 | U |
| 01/31/2018 | INEI | I1820487 | | MUNICIPAL EMERGENCY SERVICE | 522200 | | 65.00 | | U |
| 01/31/2018 | INEI | I1820487 | | MUNICIPAL EMERGENCY SERVICE | 522200 | | | -195.00 | U |
| 01/31/2018 | INEI | I1820487 | | MUNICIPAL EMERGENCY SERVICE | 522200 | | 195.00 | | U |
| 02/05/2018 | INEI | I1817680 | | KNEECE APPLIANCE HEATING & | 522200 | | | -78.00 | U |
| 02/05/2018 | INEI | I1817680 | | KNEECE APPLIANCE HEATING & | 522200 | | 78.00 | | U |
| 02/05/2018 | INEI | I1819229 | | THREE FOUNTAINS ACE HARDWAR | 522200 | | | -22.46 | U |
| 02/05/2018 | INEI | I1819229 | | THREE FOUNTAINS ACE HARDWAR | 522200 | | 22.46 | | U |
| 02/06/2018 | INEI | I1817789 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | 6.51 | | U |
| 02/06/2018 | INEI | I1817789 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | | -6.51 | U |
| 02/09/2018 | INEI | I1819036 | | CAROLINA POWER EQUIPMENT IN | 522200 | | | -45.71 | U |
| 02/09/2018 | INEI | I1819036 | | CAROLINA POWER EQUIPMENT IN | 522200 | | 45.71 | | U |

COAS: L COUNTY OF LEXINGTON
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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 02/09/2018 | INEI | I1819587 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | 25.00 | | U |
| 02/09/2018 | INEI | I1819587 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | | -25.00 | U |
| 02/12/2018 | INEI | I1819621 | | NEWTONS FIRE & SAFETY EQUIP | 522200 | | 364.34 | | U |
| 02/12/2018 | INEI | I1819621 | | NEWTONS FIRE & SAFETY EQUIP | 522200 | | | -364.34 | U |
| 02/12/2018 | INEI | I1819800 | | GEAR MEDIX LLC | 522200 | | | -428.50 | U |
| 02/12/2018 | INEI | I1819800 | | GEAR MEDIX LLC | 522200 | | 428.50 | | U |
| 02/14/2018 | INEI | I1820410 | | NEWTONS FIRE & SAFETY EQUIP | 522200 | | | -194.70 | U |
| 02/14/2018 | INEI | I1820410 | | NEWTONS FIRE & SAFETY EQUIP | 522200 | | 194.70 | | U |
| 02/15/2018 | INEI | I1819645 | | SAFE INDUSTRIES | 522200 | | | -18.19 | U |
| 02/15/2018 | INEI | I1819645 | | SAFE INDUSTRIES | 522200 | | 357.38 | | U |
| 02/15/2018 | INEI | I1819645 | | SAFE INDUSTRIES | 522200 | | | -357.38 | U |
| 02/15/2018 | INEI | I1819645 | | SAFE INDUSTRIES | 522200 | | 18.19 | | U |
| 02/20/2018 | INEI | I1819538 | | KNEECE APPLIANCE HEATING & | 522200 | | | -190.00 | U |
| 02/20/2018 | INEI | I1819538 | | KNEECE APPLIANCE HEATING & | 522200 | | 190.00 | | U |
| 02/26/2018 | PORD | P1803620 | | MOTOROLA INC | 522200 | | | 120.38 | U |
| 02/26/2018 | PORD | P1803620 | | MOTOROLA INC | 522200 | | | 690.15 | U |
| 02/26/2018 | PORD | P1803620 | | MOTOROLA INC | 522200 | | | 345.18 | U |
| 02/26/2018 | PORD | P1803620 | | MOTOROLA INC | 522200 | | | 280.88 | U |
| 03/01/2018 | INEI | I1819998 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | | -79.77 | U |
| 03/01/2018 | INEI | I1819998 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | 79.77 | | U |
| 03/02/2018 | INEC | I1820722 | | THREE FOUNTAINS ACE HARDWAR | 522200 | | -1.18 | | U |
| 03/02/2018 | INEC | I1820722 | | THREE FOUNTAINS ACE HARDWAR | 522200 | | | 1.18 | U |
| 03/02/2018 | INEI | I1819999 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | 14.45 | | U |
| 03/02/2018 | INEI | I1819999 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | | -14.45 | U |
| 03/02/2018 | INEI | I1820723 | | THREE FOUNTAINS ACE HARDWAR | 522200 | | | -1.61 | U |
| 03/02/2018 | INEI | I1820723 | | THREE FOUNTAINS ACE HARDWAR | 522200 | | 1.61 | | U |
| 03/02/2018 | INEI | I1820724 | | THREE FOUNTAINS ACE HARDWAR | 522200 | | | -4.28 | U |
| 03/02/2018 | INEI | I1820724 | | THREE FOUNTAINS ACE HARDWAR | 522200 | | 4.28 | | U |
| 03/07/2018 | CORD | P1800097 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | | 1,000.00 | U |
| 03/07/2018 | CORD | P1800112 | | GEAR MEDIX LLC | 522200 | | | 500.00 | U |
| 03/07/2018 | INEI | I1819564 | | KNEECE APPLIANCE HEATING & | 522200 | | 130.00 | | U |
| 03/07/2018 | INEI | I1819564 | | KNEECE APPLIANCE HEATING & | 522200 | | | -130.00 | U |
| 03/07/2018 | INEI | I1821359 | | KNEECE APPLIANCE HEATING & | 522200 | | | -369.10 | U |
| 03/07/2018 | INEI | I1821359 | | KNEECE APPLIANCE HEATING & | 522200 | | 369.10 | | U |
| 03/09/2018 | PORD | P1803761 | | AMSOIL INC | 522200 | | | 106.57 | U |
| 03/13/2018 | INEI | I1820837 | | KNEECE APPLIANCE HEATING & | 522200 | | | -135.00 | U |
| 03/13/2018 | INEI | I1820837 | | KNEECE APPLIANCE HEATING & | 522200 | | 135.00 | | U |
| 03/14/2018 | CORD | P1800116 | | KNEECE APPLIANCE HEATING & | 522200 | | | 500.00 | U |
| 03/14/2018 | INEI | I1821487 | | CAROLINA POWER EQUIPMENT IN | 522200 | | | -43.48 | U |
| 03/14/2018 | INEI | I1821487 | | CAROLINA POWER EQUIPMENT IN | 522200 | | 43.48 | | 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 | | | | |
| 03/15/2018 | INEI | I1822050 | | MOTOROLA INC | 522200 | | | -345.18 | U |
| 03/15/2018 | INEI | I1822050 | | MOTOROLA INC | 522200 | | 280.88 | | U |
| 03/15/2018 | INEI | I1822050 | | MOTOROLA INC | 522200 | | | -280.88 | U |
| 03/15/2018 | INEI | I1822050 | | MOTOROLA INC | 522200 | | 120.38 | | U |
| 03/15/2018 | INEI | I1822050 | | MOTOROLA INC | 522200 | | | -120.38 | U |
| 03/15/2018 | INEI | I1822050 | | MOTOROLA INC | 522200 | | 690.15 | | U |
| 03/15/2018 | INEI | I1822050 | | MOTOROLA INC | 522200 | | | -690.15 | U |
| 03/15/2018 | INEI | I1822050 | | MOTOROLA INC | 522200 | | 345.18 | | U |
| 03/15/2018 | INEI | I1822052 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | | -40.00 | U |
| 03/15/2018 | INEI | I1822052 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | 40.00 | | U |
| 03/22/2018 | INNI | I1823568 | | PETTY CASH/FINANCE DEPARTME | 522200 | | 10.70 | | U |
| 03/23/2018 | INEI | I1821488 | | CAROLINA POWER EQUIPMENT IN | 522200 | | | -106.66 | U |
| 03/23/2018 | INEI | I1821488 | | CAROLINA POWER EQUIPMENT IN | 522200 | | 106.66 | | U |
| 03/29/2018 | INEI | I1821896 | | KNEECE APPLIANCE HEATING & | 522200 | | 190.00 | | U |
| 03/29/2018 | INEI | I1821896 | | KNEECE APPLIANCE HEATING & | 522200 | | | -190.00 | U |
| ENDING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 34,000.00 | 26,941.00 | 6,454.01 | |
| 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 |

COAS: L COUNTY OF LEXINGTON
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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | 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 | | | 10,000.00 | U |
| 07/01/2017 | PORD | P1800189 | | HANSENS GOLD LEAF | 522300 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800192 | | HYDRADYNE LLC | 522300 | | | 250.00 | U |
| 07/01/2017 | PORD | P1800193 | | JT'S CHRYSLER JEEP DODGE | 522300 | | | 1,000.00 | U |
| 07/01/2017 | PORD | P1800194 | | JIM HUDSON FORD INC | 522300 | | | 2,500.00 | U |
| 07/01/2017 | PORD | P1800196 | | KARL CRAPPS TIRE SERVICE IN | 522300 | | | 250.00 | U |
| 07/01/2017 | PORD | P1800198 | | LEE TRANSPORT EQUIPMENT INC | 522300 | | | 2,000.00 | U |
| 07/01/2017 | PORD | P1800199 | | LEXINGTON COMMERCIAL TIRE I | 522300 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800206 | | MID STATE INC | 522300 | | | 5,000.00 | U |
| 07/01/2017 | PORD | P1800210 | | NORDANS TRIM SHOP LLC | 522300 | | | 1,500.00 | U |
| 07/01/2017 | PORD | P1800213 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | 1,500.00 | U |
| 07/01/2017 | PORD | P1800216 | | S&S WELDING & FABRICATION L | 522300 | | | 1,000.00 | U |
| 07/01/2017 | PORD | P1800217 | | SAFE INDUSTRIES | 522300 | | | 20,000.00 | U |
| 07/01/2017 | PORD | P1800219 | | SHEPPARD'S GLASS INC | 522300 | | | 1,000.00 | U |
| 07/01/2017 | PORD | P1800221 | | SPARTAN FIRE AND EMERGENCY | 522300 | | | 8,000.00 | U |
| 07/01/2017 | PORD | P1800223 | | SPRINGS AND THINGS | 522300 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800224 | | STANDARD DISTRIBUTORS INC | 522300 | | | 400.00 | U |
| 07/01/2017 | PORD | P1800225 | | TRUCK SUPPLY INC | 522300 | | | 2,000.00 | U |
| 07/01/2017 | PORD | P1800226 | | TRUCKPRO LLC | 522300 | | | 2,000.00 | U |
| 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 |

COAS: L COUNTY OF LEXINGTON
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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/05/2017 | ISSU | U1800053 | | FIRE- HQ | 522300 | | 38.42 | | U |
| 07/05/2017 | ISSU | U1800055 | | FIRE- LEXINGTON | 522300 | | 32.64 | | U |
| 07/05/2017 | ISSU | U1800066 | | FLEET/ FIRE 24411 | 522300 | | 63.03 | | U |
| 07/05/2017 | ISSU | U1800069 | | FLEET FIRE SERVICE CNTY#244 | 522300 | | 63.03 | | U |
| 07/05/2017 | INEI | I1802119 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -261.13 | U |
| 07/05/2017 | INEI | I1802119 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 261.13 | | U |
| 07/05/2017 | INEI | I1802388 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 1,130.22 | | U |
| 07/05/2017 | INEI | I1802388 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -1,130.22 | U |
| 07/05/2017 | INEI | I1802536 | | GENUINE PARTS COMPANY INC | 522300 | | 64.31 | | U |
| 07/05/2017 | INEI | I1802536 | | GENUINE PARTS COMPANY INC | 522300 | | | -64.31 | U |
| 07/05/2017 | INNI | CT36870 | | TONY'S RV PARTS & SERVICE I | 522300 | | 163.77 | | U |
| 07/06/2017 | ISSU | U1800084 | | FIRE- SOUTH CONGAREE | 522300 | | 71.69 | | U |
| 07/06/2017 | ISSU | U1800102 | | FLEET/ FIRE 22574 | 522300 | | 40.75 | | U |
| 07/06/2017 | ISSC | U1800117 | | FLEET/ FIRE 24411 | 522300 | | -63.03 | | U |
| 07/06/2017 | INEI | I1802389 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 112.92 | | U |
| 07/06/2017 | INEI | I1802389 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -112.92 | U |
| 07/07/2017 | ISSU | U1800121 | | FLEET / FIRE CNTY# 22574 | 522300 | | 4.52 | | U |
| 07/07/2017 | INEI | I1802390 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 35.10 | | U |
| 07/07/2017 | INEI | I1802390 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -35.10 | U |
| 07/07/2017 | INEI | I1802538 | | GENUINE PARTS COMPANY INC | 522300 | | | -36.16 | U |
| 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 |

COAS: L COUNTY OF LEXINGTON
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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/11/2017 | INNI | CT36482 | | CABLE & CONNECTIONS INC | 522300 | | 62.60 | | U |
| 07/12/2017 | ISSU | U1800208 | | FIRE-0 AMICKS | 522300 | | 32.64 | | U |
| 07/12/2017 | ISSU | U1800210 | | FIRE- GASTON | 522300 | | 8.63 | | U |
| 07/12/2017 | INEI | I1802563 | | HANSENS GOLD LEAF | 522300 | | 1,104.24 | | U |
| 07/12/2017 | INEI | I1802563 | | HANSENS GOLD LEAF | 522300 | | | -1,104.24 | U |
| 07/12/2017 | INEI | I1802656 | | WEST CHATHAM WARNING DEVICE | 522300 | | 261.94 | | U |
| 07/12/2017 | INEI | I1802656 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -261.94 | U |
| 07/12/2017 | INEI | I1803748 | | FRANKS DISCOUNT TIRE | 522300 | | | -250.09 | U |
| 07/12/2017 | INEI | I1803748 | | FRANKS DISCOUNT TIRE | 522300 | | 250.09 | | U |
| 07/12/2017 | INEI | I1803749 | | FRANKS DISCOUNT TIRE | 522300 | | | -324.58 | U |
| 07/12/2017 | INEI | I1803749 | | FRANKS DISCOUNT TIRE | 522300 | | 324.58 | | U |
| 07/12/2017 | INNI | CT36875 | | CITY ELECTRIC SUPPLY CO | 522300 | | 23.87 | | U |
| 07/13/2017 | ISSU | U1800237 | | FLEET / FIRE CNTY# 33738 | 522300 | | 270.52 | | U |
| 07/13/2017 | INEI | I1802542 | | GENUINE PARTS COMPANY INC | 522300 | | | -14.70 | U |
| 07/13/2017 | INEI | I1802542 | | GENUINE PARTS COMPANY INC | 522300 | | 14.70 | | U |
| 07/14/2017 | INEI | I1802543 | | GENUINE PARTS COMPANY INC | 522300 | | 20.89 | | U |
| 07/14/2017 | INEI | I1802543 | | GENUINE PARTS COMPANY INC | 522300 | | | -20.89 | U |
| 07/14/2017 | INEI | I1802544 | | GENUINE PARTS COMPANY INC | 522300 | | 105.40 | | U |
| 07/14/2017 | INEI | I1802544 | | GENUINE PARTS COMPANY INC | 522300 | | | -105.40 | U |
| 07/14/2017 | INEI | I1802645 | | SAFE INDUSTRIES | 522300 | | 373.43 | | U |
| 07/14/2017 | INEI | I1802645 | | SAFE INDUSTRIES | 522300 | | | -373.43 | U |
| 07/14/2017 | INEI | I1802646 | | SAFE INDUSTRIES | 522300 | | | -126.26 | U |
| 07/14/2017 | INEI | I1802646 | | SAFE INDUSTRIES | 522300 | | 126.26 | | U |
| 07/14/2017 | INEI | I1802647 | | SAFE INDUSTRIES | 522300 | | 98.44 | | U |
| 07/14/2017 | INEI | I1802647 | | SAFE INDUSTRIES | 522300 | | | -98.44 | U |
| 07/14/2017 | INEI | I1803677 | | FIRELINE INC | 522300 | | 232.21 | | U |
| 07/14/2017 | INEI | I1803677 | | FIRELINE INC | 522300 | | | -232.21 | U |
| 07/17/2017 | ISSU | U1800258 | | FLEET / FIRE CNTY# 28779 | 522300 | | 82.34 | | U |
| 07/17/2017 | ISSU | U1800262 | | FLEET / FIRE CNTY# 35510 | 522300 | | 10.08 | | U |
| 07/17/2017 | ISSU | U1800265 | | FIRE -- MACK EDISTO STA | 522300 | | 67.63 | | U |
| 07/17/2017 | ISSU | U1800274 | | FLEET / FIRE CNTY# 32436 | 522300 | | 1,909.13 | | U |
| 07/17/2017 | ISSU | U1800281 | | FIRE -- CHAPIN STA 11 | 522300 | | 41.18 | | U |
| 07/17/2017 | INEI | I1803508 | | GENUINE PARTS COMPANY INC | 522300 | | | -127.35 | U |
| 07/17/2017 | INEI | I1803508 | | GENUINE PARTS COMPANY INC | 522300 | | 127.35 | | U |
| 07/17/2017 | INEI | I1803580 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -54.14 | U |
| 07/17/2017 | INEI | I1803580 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 54.14 | | U |
| 07/18/2017 | ISSU | U1800306 | | FLEET- FIRE 32436 | 522300 | | 34.81 | | U |
| 07/18/2017 | INEI | I1803668 | | EXCEL TRUCK GROUP | 522300 | | | -404.56 | U |
| 07/18/2017 | INEI | I1803668 | | EXCEL TRUCK GROUP | 522300 | | 404.56 | | U |
| 07/18/2017 | INEI | I1803750 | | FRANKS DISCOUNT TIRE | 522300 | | 250.09 | | U |

COAS: L COUNTY OF LEXINGTON
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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/18/2017 | INEI | I1803750 | | FRANKS DISCOUNT TIRE | 522300 | | | -250.09 | U |
| 07/18/2017 | INEI | I1803782 | | BLANCHARD MACHINERY CO | 522300 | | | -697.67 | U |
| 07/18/2017 | INEI | I1803782 | | BLANCHARD MACHINERY CO | 522300 | | 697.67 | | U |
| 07/19/2017 | ISSU | U1800313 | | FLEET / FIRE | 522300 | | 217.09 | | U |
| 07/19/2017 | ISSU | U1800315 | | FLEET / FIRE | 522300 | | 42.16 | | U |
| 07/19/2017 | INEI | I1803509 | | GENUINE PARTS COMPANY INC | 522300 | | | -19.82 | U |
| 07/19/2017 | INEI | I1803509 | | GENUINE PARTS COMPANY INC | 522300 | | 19.82 | | U |
| 07/19/2017 | INEI | I1803510 | | GENUINE PARTS COMPANY INC | 522300 | | | -43.37 | U |
| 07/19/2017 | INEI | I1803510 | | GENUINE PARTS COMPANY INC | 522300 | | 43.37 | | U |
| 07/20/2017 | ISSU | U1800341 | | FIRE SWANSEA | 522300 | | 32.64 | | U |
| 07/20/2017 | ISSU | U1800350 | | FLEET / FIRE CNTY# 28779 | 522300 | | 1,083.82 | | U |
| 07/20/2017 | INEI | I1803511 | | GENUINE PARTS COMPANY INC | 522300 | | | -38.52 | U |
| 07/20/2017 | INEI | I1803511 | | GENUINE PARTS COMPANY INC | 522300 | | 38.52 | | U |
| 07/20/2017 | INEI | I1803512 | | GENUINE PARTS COMPANY INC | 522300 | | 165.75 | | U |
| 07/20/2017 | INEI | I1803512 | | GENUINE PARTS COMPANY INC | 522300 | | | -165.75 | U |
| 07/20/2017 | INEI | I1803987 | | JT'S CHRYSLER JEEP DODGE | 522300 | | | -42.76 | U |
| 07/20/2017 | INEI | I1803987 | | JT'S CHRYSLER JEEP DODGE | 522300 | | 42.76 | | U |
| 07/20/2017 | INNI | CT36483 | | HYDRO TECH MARINE, INC | 522300 | | 111.27 | | U |
| 07/21/2017 | ISSU | U1800371 | | FLEET / FIRE CNTY# 20835 | 522300 | | 18.57 | | U |
| 07/21/2017 | ISSC | U1800372 | | FLEET / FIRE CNTY# 20835 | 522300 | | -12.67 | | U |
| 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 | 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 |

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 | INNI | CT36878 | | CITY ELECTRIC SUPPLY CO | 522300 | | 14.77 | | U |
| 07/25/2017 | ISSC | U1800412 | | FIRE- CHAPIN | 522300 | | -41.18 | | U |
| 07/25/2017 | ISSU | U1800419 | | FLEET- FIRE SERVICE | 522300 | | 6.56 | | U |
| 07/25/2017 | INEI | I1803454 | | GENUINE PARTS COMPANY INC | 522300 | | 53.47 | | U |
| 07/25/2017 | INEI | I1803454 | | GENUINE PARTS COMPANY INC | 522300 | | | -53.47 | U |
| 07/25/2017 | INEI | I1803456 | | GENUINE PARTS COMPANY INC | 522300 | | | -26.48 | U |
| 07/25/2017 | INEI | I1803456 | | GENUINE PARTS COMPANY INC | 522300 | | 26.48 | | U |
| 07/25/2017 | INEI | I1807384 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -8,766.82 | U |
| 07/25/2017 | INEI | I1807384 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 8,766.82 | | U |
| 07/26/2017 | INEC | I1803786 | | BLANCHARD MACHINERY CO | 522300 | | -746.65 | | U |
| 07/26/2017 | INEC | I1803786 | | BLANCHARD MACHINERY CO | 522300 | | | 746.65 | U |
| 07/26/2017 | INEI | I1803401 | | JIM HUDSON FORD INC | 522300 | | 960.17 | | U |
| 07/26/2017 | INEI | I1803401 | | JIM HUDSON FORD INC | 522300 | | | -960.17 | U |
| 07/26/2017 | INEI | I1803457 | | GENUINE PARTS COMPANY INC | 522300 | | | -48.14 | U |
| 07/26/2017 | INEI | I1803457 | | GENUINE PARTS COMPANY INC | 522300 | | 48.14 | | U |
| 07/26/2017 | INEI | I1803459 | | GENUINE PARTS COMPANY INC | 522300 | | | -34.08 | U |
| 07/26/2017 | INEI | I1803459 | | GENUINE PARTS COMPANY INC | 522300 | | 34.08 | | U |
| 07/26/2017 | INEI | I1803669 | | EXCEL TRUCK GROUP | 522300 | | | -40.95 | U |
| 07/26/2017 | INEI | I1803669 | | EXCEL TRUCK GROUP | 522300 | | 40.95 | | U |
| 07/26/2017 | INEI | I1803862 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -44.04 | U |
| 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 | | | 137.52 | U |
| 07/28/2017 | PORD | P1801250 | | LAWSON PRODUCTS INC | 522300 | | | 17.17 | U |
| 07/28/2017 | PORD | P1801250 | | LAWSON PRODUCTS INC | 522300 | | | 65.03 | U |
| 07/28/2017 | PORD | P1801250 | | LAWSON PRODUCTS INC | 522300 | | | 31.03 | U |
| 07/28/2017 | ISSU | U1800482 | | fleet/ fire 12971 | 522300 | | 266.99 | | U |
| 07/28/2017 | INEI | I1803290 | | LEE TRANSPORT EQUIPMENT INC | 522300 | | | -74.90 | U |
| 07/28/2017 | INEI | I1803290 | | LEE TRANSPORT EQUIPMENT INC | 522300 | | 74.90 | | U |
| 07/28/2017 | INEI | I1803461 | | GENUINE PARTS COMPANY INC | 522300 | | | -7.93 | U |
| 07/28/2017 | INEI | I1803461 | | GENUINE PARTS COMPANY INC | 522300 | | 7.93 | | U |
| 07/28/2017 | INEI | I1803463 | | GENUINE PARTS COMPANY INC | 522300 | | 27.67 | | U |
| 07/28/2017 | INEI | I1803463 | | GENUINE PARTS COMPANY INC | 522300 | | | -27.67 | U |
| 07/28/2017 | INEI | I1803465 | | GENUINE PARTS COMPANY INC | 522300 | | 32.14 | | U |
| 07/28/2017 | INEI | I1803465 | | GENUINE PARTS COMPANY INC | 522300 | | | -32.14 | U |

COAS: L COUNTY OF LEXINGTON
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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/28/2017 | INEI | I1803467 | | GENUINE PARTS COMPANY INC | 522300 | | 14.43 | | U |
| 07/28/2017 | INEI | I1803467 | | GENUINE PARTS COMPANY INC | 522300 | | | -14.43 | U |
| 07/28/2017 | INEI | I1803680 | | FIRELINE INC | 522300 | | 61.93 | | U |
| 07/28/2017 | INEI | I1803680 | | FIRELINE INC | 522300 | | | -61.93 | U |
| 07/28/2017 | INEI | I1803682 | | FIRELINE INC | 522300 | | | -591.44 | U |
| 07/28/2017 | INEI | I1803682 | | FIRELINE INC | 522300 | | 591.44 | | U |
| 07/28/2017 | INEI | I1803684 | | FIRELINE INC | 522300 | | 191.12 | | U |
| 07/28/2017 | INEI | I1803684 | | FIRELINE INC | 522300 | | | -191.12 | U |
| 07/28/2017 | INEI | I1812618 | | LAWSON PRODUCTS INC | 522300 | | | -17.17 | U |
| 07/28/2017 | INEI | I1812618 | | LAWSON PRODUCTS INC | 522300 | | 17.17 | | U |
| 07/28/2017 | INEI | I1812618 | | LAWSON PRODUCTS INC | 522300 | | 65.03 | | U |
| 07/28/2017 | INEI | I1812618 | | LAWSON PRODUCTS INC | 522300 | | | -31.03 | U |
| 07/28/2017 | INEI | I1812618 | | LAWSON PRODUCTS INC | 522300 | | 31.06 | | U |
| 07/28/2017 | INEI | I1812618 | | LAWSON PRODUCTS INC | 522300 | | 137.52 | | U |
| 07/28/2017 | INEI | I1812618 | | LAWSON PRODUCTS INC | 522300 | | | -137.52 | U |
| 07/28/2017 | INEI | I1812618 | | LAWSON PRODUCTS INC | 522300 | | | -65.03 | U |
| 07/28/2017 | INNI | CT36884 | | CABLE & CONNECTIONS INC | 522300 | | 197.74 | | U |
| 07/31/2017 | ISSU | U1800503 | | FIRE | 522300 | | 33.48 | | U |
| 08/01/2017 | INEI | I1802120 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 669.90 | | U |
| 08/01/2017 | INEI | I1802120 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -669.90 | U |
| 08/01/2017 | ISSU | U1800537 | | FLEET/ FIRE | 522300 | | 196.13 | | U |
| 08/01/2017 | ISSU | U1800543 | | FLEET/ FIRE 22573 | 522300 | | 42.97 | | U |
| 08/01/2017 | ICEI | I1803287 | | LAWSON PRODUCTS INC | 522300 | | | 137.52 | U |
| 08/01/2017 | ICEI | I1803287 | | LAWSON PRODUCTS INC | 522300 | | -17.17 | | U |
| 08/01/2017 | ICEI | I1803287 | | LAWSON PRODUCTS INC | 522300 | | | 17.17 | U |
| 08/01/2017 | ICEI | I1803287 | | LAWSON PRODUCTS INC | 522300 | | -137.56 | | U |
| 08/01/2017 | ICEI | I1803287 | | LAWSON PRODUCTS INC | 522300 | | -65.02 | | U |
| 08/01/2017 | ICEI | I1803287 | | LAWSON PRODUCTS INC | 522300 | | | 31.03 | U |
| 08/01/2017 | ICEI | I1803287 | | LAWSON PRODUCTS INC | 522300 | | | 65.03 | U |
| 08/01/2017 | ICEI | I1803287 | | LAWSON PRODUCTS INC | 522300 | | -31.03 | | U |
| 08/01/2017 | INEI | I1803287 | | LAWSON PRODUCTS INC | 522300 | | | -65.03 | U |
| 08/01/2017 | INEI | I1803287 | | LAWSON PRODUCTS INC | 522300 | | 137.56 | | U |
| 08/01/2017 | INEI | I1803287 | | LAWSON PRODUCTS INC | 522300 | | 17.17 | | U |
| 08/01/2017 | INEI | I1803287 | | LAWSON PRODUCTS INC | 522300 | | | -17.17 | U |
| 08/01/2017 | INEI | I1803287 | | LAWSON PRODUCTS INC | 522300 | | 65.02 | | U |
| 08/01/2017 | INEI | I1803287 | | LAWSON PRODUCTS INC | 522300 | | | -137.52 | U |
| 08/01/2017 | INEI | I1803287 | | LAWSON PRODUCTS INC | 522300 | | | -31.03 | U |
| 08/01/2017 | INEI | I1803287 | | LAWSON PRODUCTS INC | 522300 | | 31.03 | | U |
| 08/01/2017 | INEI | I1804226 | | GENUINE PARTS COMPANY INC | 522300 | | | -12.84 | U |
| 08/01/2017 | INEI | I1804226 | | GENUINE PARTS COMPANY INC | 522300 | | 12.84 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/02/2017 | ISSU | U1800554 | | FLEET | 522300 | | 4.53 | | U |
| 08/02/2017 | ISSU | U1800576 | | FLEET/ | 522300 | | 590.50 | | U |
| 08/02/2017 | ISSU | U1800578 | | FLEET/ FIRE 29430 | 522300 | | 18.74 | | U |
| 08/02/2017 | ISSU | U1800580 | | FLEET/ FIRE | 522300 | | 208.22 | | U |
| 08/03/2017 | ISSU | U1800586 | | FLEET / FIRE CNTY# T-27 | 522300 | | 254.02 | | U |
| 08/03/2017 | ISSU | U1800587 | | FLEET FIRE SERVICE CNTY#323 | 522300 | | 69.42 | | U |
| 08/03/2017 | INEI | I1804074 | | FRANKS DISCOUNT TIRE | 522300 | | 250.09 | | U |
| 08/03/2017 | INEI | I1804074 | | FRANKS DISCOUNT TIRE | 522300 | | | -250.09 | U |
| 08/03/2017 | INEI | I1804227 | | GENUINE PARTS COMPANY INC | 522300 | | 81.31 | | U |
| 08/03/2017 | INEI | I1804227 | | GENUINE PARTS COMPANY INC | 522300 | | | -81.31 | U |
| 08/03/2017 | INEI | I1804228 | | GENUINE PARTS COMPANY INC | 522300 | | 7.20 | | U |
| 08/03/2017 | INEI | I1804228 | | GENUINE PARTS COMPANY INC | 522300 | | | -7.20 | U |
| 08/03/2017 | INEI | I1815614 | | TRUCK SUPPLY INC | 522300 | | 3,464.00 | | U |
| 08/03/2017 | INEI | I1815614 | | TRUCK SUPPLY INC | 522300 | | | -3,464.00 | U |
| 08/04/2017 | ISSU | U1800611 | | fleet/ fire | 522300 | | 160.04 | | U |
| 08/04/2017 | INEI | I1803402 | | JIM HUDSON FORD INC | 522300 | | 97.65 | | U |
| 08/04/2017 | INEI | I1803402 | | JIM HUDSON FORD INC | 522300 | | | -97.65 | U |
| 08/04/2017 | INEI | I1804010 | | WEST CHATHAM WARNING DEVICE | 522300 | | 80.25 | | U |
| 08/04/2017 | INEI | I1804010 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -80.25 | U |
| 08/07/2017 | INEI | I1804956 | | GENUINE PARTS COMPANY INC | 522300 | | 20.32 | | U |
| 08/07/2017 | INEI | I1804956 | | GENUINE PARTS COMPANY INC | 522300 | | | -20.32 | U |
| 08/07/2017 | INEI | I1806800 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -3,349.60 | U |
| 08/07/2017 | INEI | I1806800 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 3,349.60 | | U |
| 08/07/2017 | INEI | I1811310 | | TRUCK SUPPLY INC | 522300 | | 159.26 | | U |
| 08/07/2017 | INEI | I1811310 | | TRUCK SUPPLY INC | 522300 | | | -159.26 | U |
| 08/07/2017 | INEI | I1811311 | | TRUCK SUPPLY INC | 522300 | | 494.92 | | U |
| 08/07/2017 | INEI | I1811311 | | TRUCK SUPPLY INC | 522300 | | | -494.92 | U |
| 08/08/2017 | CORD | P1801269 | | WILLIAMS FIRE APPARATUS INC | 522300 | | | 6,268.14 | U |
| 08/08/2017 | ISSU | U1800663 | | FLEET/ FIRE 32770 | 522300 | | 2.50 | | U |
| 08/08/2017 | ISSU | U1800672 | | FIRE HOLLOW CREEK | 522300 | | 32.64 | | U |
| 08/08/2017 | ISSU | U1800687 | | FLEET/ FIRE 31469 | 522300 | | 4,077.04 | | U |
| 08/08/2017 | INEI | I1804713 | | FIRELINE INC | 522300 | | 211.66 | | U |
| 08/08/2017 | INEI | I1804713 | | FIRELINE INC | 522300 | | | -211.66 | U |
| 08/08/2017 | INEI | I1804821 | | GENUINE PARTS COMPANY INC | 522300 | | | -7.70 | U |
| 08/08/2017 | INEI | I1804821 | | GENUINE PARTS COMPANY INC | 522300 | | 7.70 | | U |
| 08/08/2017 | INEI | I1804822 | | GENUINE PARTS COMPANY INC | 522300 | | 97.01 | | U |
| 08/08/2017 | INEI | I1804822 | | GENUINE PARTS COMPANY INC | 522300 | | | -97.01 | U |
| 08/08/2017 | INEI | I1804823 | | GENUINE PARTS COMPANY INC | 522300 | | | -8.27 | U |
| 08/08/2017 | INEI | I1804823 | | GENUINE PARTS COMPANY INC | 522300 | | 8.27 | | U |
| 08/08/2017 | INEI | I1804824 | | GENUINE PARTS COMPANY INC | 522300 | | | -230.13 | U |

COAS: L COUNTY OF LEXINGTON
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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/08/2017 | INEI | I1804824 | | GENUINE PARTS COMPANY INC | 522300 | | 230.13 | | U |
| 08/08/2017 | INEI | I1804825 | | GENUINE PARTS COMPANY INC | 522300 | | 22.43 | | U |
| 08/08/2017 | INEI | I1804825 | | GENUINE PARTS COMPANY INC | 522300 | | | -22.43 | U |
| 08/08/2017 | INEI | I1809815 | | TRUCK SUPPLY INC | 522300 | | | -2,353.83 | U |
| 08/08/2017 | INEI | I1809815 | | TRUCK SUPPLY INC | 522300 | | 2,353.83 | | U |
| 08/08/2017 | INNI | I1805998 | | COUNTY OF LEXINGTON | 522300 | | 1,819.04 | | U |
| 08/09/2017 | ISSU | U1800696 | | FLEET / FIRE CNTY# 24410 | 522300 | | 740.94 | | U |
| 08/09/2017 | INEI | I1804093 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 303.92 | | U |
| 08/09/2017 | INEI | I1804093 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -303.92 | U |
| 08/09/2017 | INEI | I1804738 | | FRANKS DISCOUNT TIRE | 522300 | | | -324.58 | U |
| 08/09/2017 | INEI | I1804738 | | FRANKS DISCOUNT TIRE | 522300 | | 324.58 | | U |
| 08/09/2017 | INEI | I1804826 | | GENUINE PARTS COMPANY INC | 522300 | | 73.76 | | U |
| 08/09/2017 | INEI | I1804826 | | GENUINE PARTS COMPANY INC | 522300 | | | -73.76 | U |
| 08/09/2017 | INEI | I1804827 | | GENUINE PARTS COMPANY INC | 522300 | | 27.02 | | U |
| 08/09/2017 | INEI | I1804827 | | GENUINE PARTS COMPANY INC | 522300 | | | -27.02 | U |
| 08/09/2017 | INEI | I1809221 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -534.14 | U |
| 08/09/2017 | INEI | I1809221 | | WEST CHATHAM WARNING DEVICE | 522300 | | 534.14 | | U |
| 08/10/2017 | ISSU | U1800725 | | FLEET/ FIRE | 522300 | | 1.59 | | U |
| 08/10/2017 | INEI | I1804714 | | FIRELINE INC | 522300 | | 1,368.19 | | U |
| 08/10/2017 | INEI | I1804714 | | FIRELINE INC | 522300 | | | -1,368.19 | U |
| 08/10/2017 | INEI | I1804746 | | CUMMINS SALES AND SERVICE / | 522300 | | | -140.21 | U |
| 08/10/2017 | INEI | I1804746 | | CUMMINS SALES AND SERVICE / | 522300 | | 140.21 | | U |
| 08/10/2017 | INEI | I1804828 | | GENUINE PARTS COMPANY INC | 522300 | | 84.90 | | U |
| 08/10/2017 | INEI | I1804828 | | GENUINE PARTS COMPANY INC | 522300 | | | -84.90 | U |
| 08/10/2017 | INEI | I1804829 | | GENUINE PARTS COMPANY INC | 522300 | | | -146.50 | U |
| 08/10/2017 | INEI | I1804829 | | GENUINE PARTS COMPANY INC | 522300 | | 146.50 | | U |
| 08/10/2017 | INEI | I1804941 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 54.14 | | U |
| 08/10/2017 | INEI | I1804941 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -54.14 | U |
| 08/11/2017 | INEI | I1803403 | | JIM HUDSON FORD INC | 522300 | | | -334.12 | U |
| 08/11/2017 | INEI | I1803403 | | JIM HUDSON FORD INC | 522300 | | 334.12 | | U |
| 08/11/2017 | INEI | I1803404 | | JIM HUDSON FORD INC | 522300 | | | -174.09 | U |
| 08/11/2017 | INEI | I1803404 | | JIM HUDSON FORD INC | 522300 | | 174.09 | | U |
| 08/11/2017 | INEI | I1804094 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 52.64 | | U |
| 08/11/2017 | INEI | I1804094 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -52.64 | U |
| 08/11/2017 | INEI | I1804830 | | GENUINE PARTS COMPANY INC | 522300 | | 8.54 | | U |
| 08/11/2017 | INEI | I1804830 | | GENUINE PARTS COMPANY INC | 522300 | | | -8.54 | U |
| 08/11/2017 | INEI | I1804831 | | GENUINE PARTS COMPANY INC | 522300 | | | -25.82 | U |
| 08/11/2017 | INEI | I1804831 | | GENUINE PARTS COMPANY INC | 522300 | | 25.82 | | U |
| 08/11/2017 | INEI | I1804832 | | GENUINE PARTS COMPANY INC | 522300 | | | -92.34 | U |
| 08/11/2017 | INEI | I1804832 | | GENUINE PARTS COMPANY INC | 522300 | | 92.34 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/14/2017 | ISSU | U1800753 | | FLEET/ FIRE E28 | 522300 | | 33.48 | | U |
| 08/14/2017 | ISSU | U1800763 | | FIRE- BOILINGS SPRING | 522300 | | 63.29 | | U |
| 08/14/2017 | ISSU | U1800766 | | FIRE- CORLEY MILL | 522300 | | 79.54 | | U |
| 08/14/2017 | ISSU | U1800770 | | FIRE SOUTH CONGAREE | 522300 | | 32.64 | | U |
| 08/14/2017 | ISSU | U1800773 | | FIRE- GASTON | 522300 | | 28.51 | | U |
| 08/14/2017 | ISSU | U1800776 | | FIRE- ROUND HILL | 522300 | | 28.25 | | U |
| 08/14/2017 | ISSU | U1800777 | | FIRE- CROSSROADS | 522300 | | 35.18 | | U |
| 08/14/2017 | INEI | I1803405 | | JIM HUDSON FORD INC | 522300 | | | -78.32 | U |
| 08/14/2017 | INEI | I1803405 | | JIM HUDSON FORD INC | 522300 | | 78.32 | | U |
| 08/14/2017 | INEI | I1804003 | | ADVANCE AUTO | 522300 | | 30.45 | | U |
| 08/14/2017 | INEI | I1804003 | | ADVANCE AUTO | 522300 | | | -30.45 | U |
| 08/14/2017 | INEI | I1805209 | | S&S WELDING & FABRICATION L | 522300 | | | -70.00 | U |
| 08/14/2017 | INEI | I1805209 | | S&S WELDING & FABRICATION L | 522300 | | 70.00 | | U |
| 08/14/2017 | INEI | I1805271 | | GENUINE PARTS COMPANY INC | 522300 | | | -1.85 | U |
| 08/14/2017 | INEI | I1805271 | | GENUINE PARTS COMPANY INC | 522300 | | 1.85 | | U |
| 08/14/2017 | INEI | I1805272 | | GENUINE PARTS COMPANY INC | 522300 | | | -74.09 | U |
| 08/14/2017 | INEI | I1805272 | | GENUINE PARTS COMPANY INC | 522300 | | 74.09 | | U |
| 08/14/2017 | INEI | I1805278 | | GENUINE PARTS COMPANY INC | 522300 | | 105.38 | | U |
| 08/14/2017 | INEI | I1805278 | | GENUINE PARTS COMPANY INC | 522300 | | | -105.38 | U |
| 08/15/2017 | ISSU | U1800805 | | FIRE LEXINGTON | 522300 | | 105.03 | | U |
| 08/15/2017 | INEI | I1805274 | | GENUINE PARTS COMPANY INC | 522300 | | 59.81 | | U |
| 08/15/2017 | INEI | I1805274 | | GENUINE PARTS COMPANY INC | 522300 | | | -59.81 | U |
| 08/16/2017 | INEI | I1805204 | | LEE TRANSPORT EQUIPMENT INC | 522300 | | 89.88 | | U |
| 08/16/2017 | INEI | I1805204 | | LEE TRANSPORT EQUIPMENT INC | 522300 | | | -89.88 | U |
| 08/16/2017 | INEI | I1805270 | | FIRELINE INC | 522300 | | 347.34 | | U |
| 08/16/2017 | INEI | I1805270 | | FIRELINE INC | 522300 | | | -347.34 | U |
| 08/16/2017 | INEI | I1805442 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -117.70 | U |
| 08/16/2017 | INEI | I1805442 | | WEST CHATHAM WARNING DEVICE | 522300 | | 117.70 | | U |
| 08/16/2017 | INEI | I1805457 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 105.52 | | U |
| 08/16/2017 | INEI | I1805457 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -105.52 | U |
| 08/17/2017 | ISSU | U1800852 | | FLEET / FIRE CNTY# 25896 | 522300 | | 7.83 | | U |
| 08/17/2017 | INEI | I1803406 | | JIM HUDSON FORD INC | 522300 | | | -21.73 | U |
| 08/17/2017 | INEI | I1803406 | | JIM HUDSON FORD INC | 522300 | | 21.73 | | U |
| 08/17/2017 | INEI | I1803407 | | JIM HUDSON FORD INC | 522300 | | 122.09 | | U |
| 08/17/2017 | INEI | I1803407 | | JIM HUDSON FORD INC | 522300 | | | -122.09 | U |
| 08/17/2017 | INEI | I1805276 | | GENUINE PARTS COMPANY INC | 522300 | | 60.33 | | U |
| 08/17/2017 | INEI | I1805276 | | GENUINE PARTS COMPANY INC | 522300 | | | -60.33 | U |
| 08/17/2017 | INNI | CT36900 | | LEXINGTON TRUE VALUE HARDWA | 522300 | | 15.61 | | U |
| 08/18/2017 | ISSU | U1800882 | | FLEET/ FIRE 17905 | 522300 | | 35.20 | | U |
| 08/18/2017 | INEI | I1805277 | | GENUINE PARTS COMPANY INC | 522300 | | | -3.83 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/18/2017 | INEI | I1805277 | | GENUINE PARTS COMPANY INC | 522300 | | 3.83 | | U |
| 08/18/2017 | INEI | I1805280 | | GENUINE PARTS COMPANY INC | 522300 | | 106.67 | | U |
| 08/18/2017 | INEI | I1805280 | | GENUINE PARTS COMPANY INC | 522300 | | | -106.67 | U |
| 08/18/2017 | INEI | I1809179 | | FRANKS DISCOUNT TIRE | 522300 | | 95.82 | | U |
| 08/18/2017 | INEI | I1809179 | | FRANKS DISCOUNT TIRE | 522300 | | | -95.82 | U |
| 08/21/2017 | ISSU | U1800907 | | fleet/ fire 12971 | 522300 | | 908.10 | | U |
| 08/21/2017 | INEI | I1805966 | | GENUINE PARTS COMPANY INC | 522300 | | | -14.68 | U |
| 08/21/2017 | INEI | I1805966 | | GENUINE PARTS COMPANY INC | 522300 | | 14.68 | | U |
| 08/21/2017 | INEI | I1806096 | | SAFE INDUSTRIES | 522300 | | | -889.17 | U |
| 08/21/2017 | INEI | I1806096 | | SAFE INDUSTRIES | 522300 | | 889.17 | | U |
| 08/21/2017 | INEI | I1806128 | | JIM HUDSON FORD INC | 522300 | | 78.32 | | U |
| 08/21/2017 | INEI | I1806128 | | JIM HUDSON FORD INC | 522300 | | | -78.32 | U |
| 08/22/2017 | ISSU | U1800916 | | FIRE- OAK GROVE | 522300 | | 8.54 | | U |
| 08/22/2017 | ISSU | U1800920 | | FLEET / FIRE | 522300 | | 22.06 | | U |
| 08/22/2017 | INEI | I1805968 | | GENUINE PARTS COMPANY INC | 522300 | | 9.39 | | U |
| 08/22/2017 | INEI | I1805968 | | GENUINE PARTS COMPANY INC | 522300 | | | -9.39 | U |
| 08/22/2017 | INEI | I1805970 | | GENUINE PARTS COMPANY INC | 522300 | | 12.18 | | U |
| 08/22/2017 | INEI | I1805970 | | GENUINE PARTS COMPANY INC | 522300 | | | -12.18 | U |
| 08/22/2017 | INEI | I1806084 | | FRANKS DISCOUNT TIRE | 522300 | | 175.59 | | U |
| 08/22/2017 | INEI | I1806084 | | FRANKS DISCOUNT TIRE | 522300 | | | -175.59 | U |
| 08/22/2017 | INEI | I1806129 | | JIM HUDSON FORD INC | 522300 | | 174.09 | | U |
| 08/22/2017 | INEI | I1806129 | | JIM HUDSON FORD INC | 522300 | | | -174.09 | U |
| 08/22/2017 | INEI | I1806174 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -191.53 | U |
| 08/22/2017 | INEI | I1806174 | | WEST CHATHAM WARNING DEVICE | 522300 | | 191.53 | | U |
| 08/22/2017 | INEI | I1808195 | | BLANCHARD MACHINERY CO | 522300 | | | -504.34 | U |
| 08/22/2017 | INEI | I1808195 | | BLANCHARD MACHINERY CO | 522300 | | 504.34 | | U |
| 08/23/2017 | ISSU | U1800958 | | FLEET | 522300 | | 105.85 | | U |
| 08/23/2017 | ISSU | U1800970 | | FLEET/ FIRE 17905 | 522300 | | 40.75 | | U |
| 08/23/2017 | INEI | I1807385 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -53.98 | U |
| 08/23/2017 | INEI | I1807385 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 53.98 | | U |
| 08/24/2017 | ISSU | U1800990 | | FLEET / FIRE CNTY# 35511 | 522300 | | 5.15 | | U |
| 08/24/2017 | ISSU | U1800993 | | FLEET- FIRE SERVICE CO#1790 | 522300 | | 1,888.12 | | U |
| 08/24/2017 | INEI | I1805972 | | GENUINE PARTS COMPANY INC | 522300 | | | -13.57 | U |
| 08/24/2017 | INEI | I1805972 | | GENUINE PARTS COMPANY INC | 522300 | | 13.57 | | U |
| 08/24/2017 | INEI | I1805973 | | GENUINE PARTS COMPANY INC | 522300 | | 82.40 | | U |
| 08/24/2017 | INEI | I1805973 | | GENUINE PARTS COMPANY INC | 522300 | | | -82.40 | U |
| 08/24/2017 | INNI | CT36906 | | LEXINGTON TRUE VALUE HARDWA | 522300 | | 13.12 | | U |
| 08/25/2017 | ISSU | U1801011 | | FLEET / FIRE CNTY# 35511 | 522300 | | 13.12 | | U |
| 08/25/2017 | INEI | I1805974 | | GENUINE PARTS COMPANY INC | 522300 | | | -92.15 | U |
| 08/25/2017 | INEI | I1805974 | | GENUINE PARTS COMPANY INC | 522300 | | 92.15 | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/25/2017 | INEI | I1805975 | | GENUINE PARTS COMPANY INC | 522300 | | | -12.17 | U |
| 08/25/2017 | INEI | I1805975 | | GENUINE PARTS COMPANY INC | 522300 | | 12.17 | | U |
| 08/25/2017 | INEI | I1805976 | | GENUINE PARTS COMPANY INC | 522300 | | 15.71 | | U |
| 08/25/2017 | INEI | I1805976 | | GENUINE PARTS COMPANY INC | 522300 | | | -15.71 | U |
| 08/25/2017 | INEI | I1805977 | | GENUINE PARTS COMPANY INC | 522300 | | 105.28 | | U |
| 08/25/2017 | INEI | I1805977 | | GENUINE PARTS COMPANY INC | 522300 | | | -105.28 | U |
| 08/25/2017 | INEI | I1806083 | | FRANKS DISCOUNT TIRE | 522300 | | 268.38 | | U |
| 08/25/2017 | INEI | I1806083 | | FRANKS DISCOUNT TIRE | 522300 | | | -268.38 | U |
| 08/28/2017 | ISSU | U1801035 | | FLEET/ FIRE 40192 | 522300 | | 280.66 | | U |
| 08/28/2017 | ISSU | U1801036 | | fire 24409 | 522300 | | 525.53 | | U |
| 08/28/2017 | ISSU | U1801046 | | fleet/ fire 15057 | 522300 | | 28.35 | | U |
| 08/28/2017 | INEI | I1805893 | | BLANCHARD MACHINERY CO | 522300 | | | -901.79 | U |
| 08/28/2017 | INEI | I1805893 | | BLANCHARD MACHINERY CO | 522300 | | 901.79 | | U |
| 08/28/2017 | INEI | I1805978 | | GENUINE PARTS COMPANY INC | 522300 | | 113.36 | | U |
| 08/28/2017 | INEI | I1805978 | | GENUINE PARTS COMPANY INC | 522300 | | | -113.36 | U |
| 08/28/2017 | INEI | I1805979 | | GENUINE PARTS COMPANY INC | 522300 | | 63.71 | | U |
| 08/28/2017 | INEI | I1805979 | | GENUINE PARTS COMPANY INC | 522300 | | | -63.71 | U |
| 08/28/2017 | INEI | I1806940 | | THE W W WILLIAMS COMPANY LL | 522300 | | 236.34 | | U |
| 08/28/2017 | INEI | I1806940 | | THE W W WILLIAMS COMPANY LL | 522300 | | | -236.34 | U |
| 08/29/2017 | CORD | P1800189 | | HANSENS GOLD LEAF | 522300 | | | 500.00 | U |
| 08/29/2017 | ISSU | U1801054 | | FLEET/ FIRE 35445 | 522300 | | 83.70 | | U |
| 08/29/2017 | ISSU | U1801058 | | FLEET / FIRE CNTY# 52101 | 522300 | | 14.42 | | U |
| 08/29/2017 | ISSU | U1801063 | | FIRE- SWANSEA | 522300 | | 32.64 | | U |
| 08/29/2017 | ISSU | U1801068 | | FLEET/ FIRE 32437 | 522300 | | 2,829.70 | | U |
| 08/29/2017 | INEI | I1805921 | | HANSENS GOLD LEAF | 522300 | | 238.00 | | U |
| 08/29/2017 | INEI | I1805921 | | HANSENS GOLD LEAF | 522300 | | | -238.00 | U |
| 08/29/2017 | INEI | I1806130 | | JIM HUDSON FORD INC | 522300 | | | -67.19 | U |
| 08/29/2017 | INEI | I1806130 | | JIM HUDSON FORD INC | 522300 | | 67.19 | | U |
| 08/29/2017 | INEI | I1806617 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 42.03 | | U |
| 08/29/2017 | INEI | I1806617 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -42.03 | U |
| 08/29/2017 | INEI | I1806736 | | GENUINE PARTS COMPANY INC | 522300 | | | -36.98 | U |
| 08/29/2017 | INEI | I1806736 | | GENUINE PARTS COMPANY INC | 522300 | | 36.98 | | U |
| 08/29/2017 | INEI | I1806737 | | GENUINE PARTS COMPANY INC | 522300 | | | -11.94 | U |
| 08/29/2017 | INEI | I1806737 | | GENUINE PARTS COMPANY INC | 522300 | | 11.94 | | U |
| 08/29/2017 | INEI | I1806884 | | SAFE INDUSTRIES | 522300 | | | -227.38 | U |
| 08/29/2017 | INEI | I1806884 | | SAFE INDUSTRIES | 522300 | | 227.38 | | U |
| 08/29/2017 | INEI | I1806885 | | SAFE INDUSTRIES | 522300 | | | -749.00 | U |
| 08/29/2017 | INEI | I1806885 | | SAFE INDUSTRIES | 522300 | | 749.00 | | U |
| 08/29/2017 | INEI | I1807201 | | FRANKS DISCOUNT TIRE | 522300 | | | -324.58 | U |
| 08/29/2017 | INEI | I1807201 | | FRANKS DISCOUNT TIRE | 522300 | | 324.58 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/30/2017 | ISSU | U1801092 | | FLEET / FIRE CNTY# | 522300 | | 599.60 | | U |
| 08/30/2017 | INEC | I1811314 | | TRUCK SUPPLY INC | 522300 | | | 632.35 | U |
| 08/30/2017 | INEC | I1811314 | | TRUCK SUPPLY INC | 522300 | | -632.35 | | U |
| 08/30/2017 | INEI | I1806838 | | CUMMINS SALES AND SERVICE / | 522300 | | 138.91 | | U |
| 08/30/2017 | INEI | I1806838 | | CUMMINS SALES AND SERVICE / | 522300 | | | -138.91 | U |
| 08/30/2017 | INEI | I1806894 | | TRUCK SUPPLY INC | 522300 | | | -32.27 | U |
| 08/30/2017 | INEI | I1806894 | | TRUCK SUPPLY INC | 522300 | | 32.27 | | U |
| 08/30/2017 | INEI | I1807198 | | FIRELINE INC | 522300 | | 202.07 | | U |
| 08/30/2017 | INEI | I1807198 | | FIRELINE INC | 522300 | | | -202.07 | U |
| 08/30/2017 | INEI | I1811312 | | TRUCK SUPPLY INC | 522300 | | | -500.22 | U |
| 08/30/2017 | INEI | I1811312 | | TRUCK SUPPLY INC | 522300 | | 500.22 | | U |
| 08/30/2017 | INEI | I1811315 | | TRUCK SUPPLY INC | 522300 | | 2,039.89 | | U |
| 08/30/2017 | INEI | I1811315 | | TRUCK SUPPLY INC | 522300 | | | -2,039.89 | U |
| 08/30/2017 | INEI | I1811458 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 593.89 | | U |
| 08/30/2017 | INEI | I1811458 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -593.89 | U |
| 08/31/2017 | ISSU | U1801125 | | FLEET / FIRE CNTY# 24007 | 522300 | | 118.69 | | U |
| 08/31/2017 | ISSC | U1801136 | | fleet/ fire 35445 | 522300 | | -80.08 | | U |
| 08/31/2017 | ISSU | U1801139 | | FLEET/ FIRE 35443 | 522300 | | 21.24 | | U |
| 08/31/2017 | INEC | I1806740 | | GENUINE PARTS COMPANY INC | 522300 | | -14.97 | | U |
| 08/31/2017 | INEC | I1806740 | | GENUINE PARTS COMPANY INC | 522300 | | | 14.97 | U |
| 08/31/2017 | INEC | I1807704 | | GENUINE PARTS COMPANY INC | 522300 | | -12.19 | | U |
| 08/31/2017 | INEC | I1807704 | | GENUINE PARTS COMPANY INC | 522300 | | | 12.19 | U |
| 08/31/2017 | INEC | I1807705 | | GENUINE PARTS COMPANY INC | 522300 | | -12.19 | | U |
| 08/31/2017 | INEC | I1807705 | | GENUINE PARTS COMPANY INC | 522300 | | | 12.19 | U |
| 08/31/2017 | INEI | I1806738 | | GENUINE PARTS COMPANY INC | 522300 | | | -12.19 | U |
| 08/31/2017 | INEI | I1806738 | | GENUINE PARTS COMPANY INC | 522300 | | 12.19 | | U |
| 08/31/2017 | INEI | I1806741 | | GENUINE PARTS COMPANY INC | 522300 | | | -14.30 | U |
| 08/31/2017 | INEI | I1806741 | | GENUINE PARTS COMPANY INC | 522300 | | 14.30 | | U |
| 08/31/2017 | INEI | I1806742 | | GENUINE PARTS COMPANY INC | 522300 | | | -42.13 | U |
| 08/31/2017 | INEI | I1806742 | | GENUINE PARTS COMPANY INC | 522300 | | 42.13 | | U |
| 08/31/2017 | INEI | I1806743 | | GENUINE PARTS COMPANY INC | 522300 | | 20.04 | | U |
| 08/31/2017 | INEI | I1806743 | | GENUINE PARTS COMPANY INC | 522300 | | | -20.04 | U |
| 08/31/2017 | INEI | I1806744 | | GENUINE PARTS COMPANY INC | 522300 | | 10.02 | | U |
| 08/31/2017 | INEI | I1806744 | | GENUINE PARTS COMPANY INC | 522300 | | | -10.02 | U |
| 08/31/2017 | INEI | I1806819 | | JT'S CHRYSLER JEEP DODGE | 522300 | | | -301.40 | U |
| 08/31/2017 | INEI | I1806819 | | JT'S CHRYSLER JEEP DODGE | 522300 | | 301.40 | | U |
| 08/31/2017 | INEI | I1806886 | | SAFE INDUSTRIES | 522300 | | | -98.44 | U |
| 08/31/2017 | INEI | I1806886 | | SAFE INDUSTRIES | 522300 | | 98.44 | | U |
| 08/31/2017 | INEI | I1806918 | | STANDARD DISTRIBUTORS INC | 522300 | | | -26.26 | U |
| 08/31/2017 | INEI | I1806918 | | STANDARD DISTRIBUTORS INC | 522300 | | 26.26 | | U |

COAS: L COUNTY OF LEXINGTON
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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/31/2017 | INNI | CT36920 | | TONY'S RV PARTS & SERVICE I | 522300 | | 18.39 | | U |
| 08/31/2017 | INNI | CT36921 | | LR HOOK TIRE CO INC | 522300 | | 112.92 | | U |
| 09/01/2017 | ISSU | U1801162 | | FIRE -- SAMARIA STA 27 | 522300 | | 32.64 | | U |
| 09/01/2017 | ISSU | U1801168 | | FLEET / FIRE CNTY# E-4 | 522300 | | 534.26 | | U |
| 09/01/2017 | ISSU | U1801171 | | FIRE -- OAK GROVE STA 09 | 522300 | | 43.75 | | U |
| 09/01/2017 | INEI | I1806745 | | GENUINE PARTS COMPANY INC | 522300 | | 8.69 | | U |
| 09/01/2017 | INEI | I1806745 | | GENUINE PARTS COMPANY INC | 522300 | | | -8.69 | U |
| 09/01/2017 | INEI | I1806746 | | GENUINE PARTS COMPANY INC | 522300 | | | -127.85 | U |
| 09/01/2017 | INEI | I1806746 | | GENUINE PARTS COMPANY INC | 522300 | | 127.85 | | U |
| 09/01/2017 | INEI | I1806750 | | JIM HUDSON FORD INC | 522300 | | 843.69 | | U |
| 09/01/2017 | INEI | I1806750 | | JIM HUDSON FORD INC | 522300 | | | -392.23 | U |
| 09/01/2017 | INEI | I1806895 | | TRUCK SUPPLY INC | 522300 | | | -33.49 | U |
| 09/01/2017 | INEI | I1806895 | | TRUCK SUPPLY INC | 522300 | | 33.49 | | U |
| 09/01/2017 | INNI | CR18148 | | WHITTLE, CHARLOTTE | 522300 | | 30.00 | | U |
| 09/05/2017 | PORD | P1801811 | | WEST CHATHAM WARNING DEVICE | 522300 | | | 1,658.50 | U |
| 09/05/2017 | INEI | I1807168 | | GENUINE PARTS COMPANY INC | 522300 | | 55.51 | | U |
| 09/05/2017 | INEI | I1807168 | | GENUINE PARTS COMPANY INC | 522300 | | | -55.51 | U |
| 09/05/2017 | INEI | I1807169 | | GENUINE PARTS COMPANY INC | 522300 | | 44.45 | | U |
| 09/05/2017 | INEI | I1807169 | | GENUINE PARTS COMPANY INC | 522300 | | | -44.45 | U |
| 09/05/2017 | INEI | I1807170 | | GENUINE PARTS COMPANY INC | 522300 | | 97.31 | | U |
| 09/05/2017 | INEI | I1807170 | | GENUINE PARTS COMPANY INC | 522300 | | | -97.31 | U |
| 09/05/2017 | INEI | I1807184 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 272.11 | | U |
| 09/05/2017 | INEI | I1807184 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -272.11 | U |
| 09/06/2017 | ISSU | U1801206 | | FIRE- PELION | 522300 | | 36.45 | | U |
| 09/06/2017 | ISSU | U1801209 | | FIRE- PINE GROVE | 522300 | | 29.82 | | U |
| 09/06/2017 | ISSC | U1801210 | | fire- pine grove | 522300 | | -29.82 | | U |
| 09/06/2017 | ISSU | U1801221 | | FLEET FIRE SERVICE CNTY#314 | 522300 | | 13.14 | | U |
| 09/06/2017 | ISSU | U1801223 | | FLEET FIRE SERVICE CNTY#295 | 522300 | | 1,152.79 | | U |
| 09/06/2017 | INEI | I1807188 | | EXCEL TRUCK GROUP | 522300 | | 103.95 | | U |
| 09/06/2017 | INEI | I1807188 | | EXCEL TRUCK GROUP | 522300 | | | -103.95 | U |
| 09/06/2017 | INEI | I1807189 | | EXCEL TRUCK GROUP | 522300 | | 13.46 | | U |
| 09/06/2017 | INEI | I1807189 | | EXCEL TRUCK GROUP | 522300 | | | -13.46 | U |
| 09/06/2017 | INEI | I1807190 | | EXCEL TRUCK GROUP | 522300 | | 102.33 | | U |
| 09/06/2017 | INEI | I1807190 | | EXCEL TRUCK GROUP | 522300 | | | -102.33 | U |
| 09/06/2017 | INEI | I1807199 | | FIRELINE INC | 522300 | | | -230.28 | U |
| 09/06/2017 | INEI | I1807199 | | FIRELINE INC | 522300 | | 230.28 | | U |
| 09/06/2017 | INEI | I1807236 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 54.14 | | U |
| 09/06/2017 | INEI | I1807236 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -54.14 | U |
| 09/06/2017 | INEI | I1807251 | | WEST CHATHAM WARNING DEVICE | 522300 | | 310.84 | | U |
| 09/06/2017 | INEI | I1807251 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -310.84 | U |

COAS: L COUNTY OF LEXINGTON
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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/07/2017 | ISSU | U1801229 | | FIRE HQ | 522300 | | 29.56 | | U |
| 09/07/2017 | INEI | I1807185 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 52.76 | | U |
| 09/07/2017 | INEI | I1807185 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -52.76 | U |
| 09/07/2017 | INEI | I1807191 | | EXCEL TRUCK GROUP | 522300 | | 102.33 | | U |
| 09/07/2017 | INEI | I1807191 | | EXCEL TRUCK GROUP | 522300 | | | -102.33 | U |
| 09/07/2017 | INEI | I1807228 | | WORLDWIDE KENWORTH OF SOUTH | 522300 | | | -102.47 | U |
| 09/07/2017 | INEI | I1807228 | | WORLDWIDE KENWORTH OF SOUTH | 522300 | | 102.47 | | U |
| 09/07/2017 | INEI | I1809817 | | TRUCK SUPPLY INC | 522300 | | | -210.41 | U |
| 09/07/2017 | INEI | I1809817 | | TRUCK SUPPLY INC | 522300 | | 210.41 | | U |
| 09/08/2017 | ISSU | U1801267 | | FIRE SERVICE | 522300 | | 5.20 | | U |
| 09/08/2017 | ISSU | U1801273 | | FLEET / FIRE CNTY# 40191 | 522300 | | 12.35 | | U |
| 09/08/2017 | INEI | I1807171 | | GENUINE PARTS COMPANY INC | 522300 | | | -7.94 | U |
| 09/08/2017 | INEI | I1807171 | | GENUINE PARTS COMPANY INC | 522300 | | 7.94 | | U |
| 09/08/2017 | INEI | I1807244 | | SAFE INDUSTRIES | 522300 | | 544.63 | | U |
| 09/08/2017 | INEI | I1807244 | | SAFE INDUSTRIES | 522300 | | | -544.63 | U |
| 09/08/2017 | INEI | I1807252 | | WEST CHATHAM WARNING DEVICE | 522300 | | 534.14 | | U |
| 09/08/2017 | INEI | I1807252 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -534.14 | U |
| 09/11/2017 | INEI | I1807852 | | EXCEL TRUCK GROUP | 522300 | | | -61.66 | U |
| 09/11/2017 | INEI | I1807852 | | EXCEL TRUCK GROUP | 522300 | | 61.66 | | U |
| 09/12/2017 | ISSU | U1801311 | | FLEET/ FIRE 15886 | 522300 | | 32.98 | | U |
| 09/12/2017 | INEC | I1811317 | | TRUCK SUPPLY INC | 522300 | | -74.09 | | U |
| 09/12/2017 | INEC | I1811317 | | TRUCK SUPPLY INC | 522300 | | | 74.09 | U |
| 09/12/2017 | INEI | I1807600 | | GENUINE PARTS COMPANY INC | 522300 | | | -3.64 | U |
| 09/12/2017 | INEI | I1807600 | | GENUINE PARTS COMPANY INC | 522300 | | 3.64 | | U |
| 09/12/2017 | INEI | I1807601 | | GENUINE PARTS COMPANY INC | 522300 | | 34.81 | | U |
| 09/12/2017 | INEI | I1807601 | | GENUINE PARTS COMPANY INC | 522300 | | | -34.81 | U |
| 09/12/2017 | INEI | I1807602 | | GENUINE PARTS COMPANY INC | 522300 | | 4.96 | | U |
| 09/12/2017 | INEI | I1807602 | | GENUINE PARTS COMPANY INC | 522300 | | | -4.96 | U |
| 09/12/2017 | INEI | I1807627 | | FIRELINE INC | 522300 | | 242.69 | | U |
| 09/12/2017 | INEI | I1807627 | | FIRELINE INC | 522300 | | | -242.69 | U |
| 09/12/2017 | INEI | I1807845 | | TRUCK SUPPLY INC | 522300 | | 364.90 | | U |
| 09/12/2017 | INEI | I1807845 | | TRUCK SUPPLY INC | 522300 | | | -364.90 | U |
| 09/13/2017 | ISSU | U1801319 | | FIRE- CROSSROADS | 522300 | | 2.54 | | U |
| 09/13/2017 | ISSU | U1801327 | | FLEET FIRE SERVICE | 522300 | | 45.33 | | U |
| 09/13/2017 | INEI | I1807604 | | GENUINE PARTS COMPANY INC | 522300 | | 105.28 | | U |
| 09/13/2017 | INEI | I1807604 | | GENUINE PARTS COMPANY INC | 522300 | | | -105.28 | U |
| 09/13/2017 | INEI | I1807606 | | GENUINE PARTS COMPANY INC | 522300 | | 11.99 | | U |
| 09/13/2017 | INEI | I1807606 | | GENUINE PARTS COMPANY INC | 522300 | | | -11.99 | U |
| 09/13/2017 | INEI | I1807835 | | WEST CHATHAM WARNING DEVICE | 522300 | | 32.10 | | U |
| 09/13/2017 | INEI | I1807835 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -32.10 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/14/2017 | ISSU | U1801360 | | FLEET / FIRE CNTY# 20489 | 522300 | | 5.90 | | U |
| 09/14/2017 | INEC | I1807990 | | PRO AUTO PARTS WAREHOUSE | 522300 | | -31.08 | | U |
| 09/14/2017 | INEC | I1807990 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | 31.08 | U |
| 09/14/2017 | INEI | I1807607 | | GENUINE PARTS COMPANY INC | 522300 | | | -98.39 | U |
| 09/14/2017 | INEI | I1807607 | | GENUINE PARTS COMPANY INC | 522300 | | 98.39 | | U |
| 09/14/2017 | INEI | I1807781 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 64.58 | | U |
| 09/14/2017 | INEI | I1807781 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -64.58 | U |
| 09/15/2017 | ISSU | U1801378 | | FIRE -- EDMUND STA 13 | 522300 | | 32.64 | | U |
| 09/15/2017 | INEC | I1807674 | | JIM HUDSON FORD INC | 522300 | | -20.00 | | U |
| 09/15/2017 | INEC | I1807674 | | JIM HUDSON FORD INC | 522300 | | | 20.00 | U |
| 09/15/2017 | INEI | I1807608 | | GENUINE PARTS COMPANY INC | 522300 | | | -110.10 | U |
| 09/15/2017 | INEI | I1807608 | | GENUINE PARTS COMPANY INC | 522300 | | 110.10 | | U |
| 09/15/2017 | INEI | I1807609 | | GENUINE PARTS COMPANY INC | 522300 | | | -23.69 | U |
| 09/15/2017 | INEI | I1807609 | | GENUINE PARTS COMPANY INC | 522300 | | 23.69 | | U |
| 09/15/2017 | INEI | I1807610 | | GENUINE PARTS COMPANY INC | 522300 | | | -3.15 | U |
| 09/15/2017 | INEI | I1807610 | | GENUINE PARTS COMPANY INC | 522300 | | 3.15 | | U |
| 09/15/2017 | INEI | I1807628 | | FIRELINE INC | 522300 | | 726.12 | | U |
| 09/15/2017 | INEI | I1807628 | | FIRELINE INC | 522300 | | | -726.12 | U |
| 09/15/2017 | INEI | I1807673 | | JIM HUDSON FORD INC | 522300 | | | -186.31 | U |
| 09/15/2017 | INEI | I1807673 | | JIM HUDSON FORD INC | 522300 | | 186.31 | | U |
| 09/18/2017 | ISSU | U1801385 | | FIRE- AMICKS FERRY | 522300 | | 17.49 | | U |
| 09/18/2017 | INEI | I1807629 | | FIRELINE INC | 522300 | | 1,464.90 | | U |
| 09/18/2017 | INEI | I1807629 | | FIRELINE INC | 522300 | | | -1,464.90 | U |
| 09/18/2017 | INEI | I1808125 | | WORLDWIDE KENWORTH OF SOUTH | 522300 | | | -102.47 | U |
| 09/18/2017 | INEI | I1808125 | | WORLDWIDE KENWORTH OF SOUTH | 522300 | | 102.47 | | U |
| 09/18/2017 | INEI | I1808127 | | WORLDWIDE KENWORTH OF SOUTH | 522300 | | | -1,364.25 | U |
| 09/18/2017 | INEI | I1808127 | | WORLDWIDE KENWORTH OF SOUTH | 522300 | | 1,364.25 | | U |
| 09/18/2017 | INEI | I1808587 | | FASTENAL | 522300 | | 61.82 | | U |
| 09/18/2017 | INEI | I1808587 | | FASTENAL | 522300 | | | -61.82 | U |
| 09/18/2017 | INEI | I1808750 | | FIRELINE INC | 522300 | | 192.98 | | U |
| 09/18/2017 | INEI | I1808750 | | FIRELINE INC | 522300 | | | -192.98 | U |
| 09/18/2017 | INEI | I1809074 | | GENUINE PARTS COMPANY INC | 522300 | | | -47.01 | U |
| 09/18/2017 | INEI | I1809074 | | GENUINE PARTS COMPANY INC | 522300 | | 47.01 | | U |
| 09/18/2017 | INEI | I1815682 | | GENUINE PARTS COMPANY INC | 522300 | | 11.95 | | U |
| 09/18/2017 | INEI | I1815682 | | GENUINE PARTS COMPANY INC | 522300 | | | -11.95 | U |
| 09/19/2017 | ISSU | U1801404 | | FLEET/ FIRE 36535 | 522300 | | 2.61 | | U |
| 09/19/2017 | ISSU | U1801408 | | FLEET/ FIRE 36535 | 522300 | | 7.19 | | U |
| 09/19/2017 | INEI | I1808662 | | EXCEL TRUCK GROUP | 522300 | | 35.24 | | U |
| 09/19/2017 | INEI | I1808662 | | EXCEL TRUCK GROUP | 522300 | | | -35.24 | U |
| 09/19/2017 | INEI | I1809075 | | GENUINE PARTS COMPANY INC | 522300 | | 34.48 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/19/2017 | INEI | I1809075 | | GENUINE PARTS COMPANY INC | 522300 | | | -34.48 | U |
| 09/19/2017 | INEI | I1809076 | | GENUINE PARTS COMPANY INC | 522300 | | | -6.36 | U |
| 09/19/2017 | INEI | I1809076 | | GENUINE PARTS COMPANY INC | 522300 | | 6.36 | | U |
| 09/19/2017 | INNI | CT36932 | | ADVANCE AUTO | 522300 | | 160.48 | | U |
| 09/20/2017 | CORD | P1800234 | | WORLDWIDE KENWORTH OF SOUTH | 522300 | | | 5,000.00 | U |
| 09/20/2017 | INEI | I1808277 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -52.64 | U |
| 09/20/2017 | INEI | I1808277 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 52.64 | | U |
| 09/20/2017 | INEI | I1809813 | | SAFE INDUSTRIES | 522300 | | | -792.87 | U |
| 09/20/2017 | INEI | I1809813 | | SAFE INDUSTRIES | 522300 | | 792.87 | | U |
| 09/21/2017 | ISSU | U1801430 | | FLEET/ FIRE | 522300 | | 543.09 | | U |
| 09/21/2017 | ISSU | U1801437 | | fleet/ pw 40192 | 522300 | | 98.33 | | U |
| 09/21/2017 | ISSU | U1801444 | | FLEET / FIRE CNTY# 15060 | 522300 | | 445.64 | | U |
| 09/21/2017 | ISSU | U1801446 | | FLEET / FIRE | 522300 | | 695.83 | | U |
| 09/21/2017 | INEI | I1807675 | | JIM HUDSON FORD INC | 522300 | | 23.48 | | U |
| 09/21/2017 | INEI | I1807675 | | JIM HUDSON FORD INC | 522300 | | | -23.48 | U |
| 09/21/2017 | INEI | I1808359 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -126.50 | U |
| 09/21/2017 | INEI | I1808359 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 126.50 | | U |
| 09/21/2017 | INEI | I1809077 | | GENUINE PARTS COMPANY INC | 522300 | | 13.96 | | U |
| 09/21/2017 | INEI | I1809077 | | GENUINE PARTS COMPANY INC | 522300 | | | -13.96 | U |
| 09/21/2017 | INEI | I1809078 | | GENUINE PARTS COMPANY INC | 522300 | | 26.96 | | U |
| 09/21/2017 | INEI | I1809078 | | GENUINE PARTS COMPANY INC | 522300 | | | -26.96 | U |
| 09/21/2017 | INEI | I1809080 | | GENUINE PARTS COMPANY INC | 522300 | | | -4.64 | U |
| 09/21/2017 | INEI | I1809080 | | GENUINE PARTS COMPANY INC | 522300 | | 4.64 | | U |
| 09/22/2017 | INEI | I1809081 | | GENUINE PARTS COMPANY INC | 522300 | | | -7.70 | U |
| 09/22/2017 | INEI | I1809081 | | GENUINE PARTS COMPANY INC | 522300 | | 7.70 | | U |
| 09/25/2017 | ISSU | U1801485 | | FLEET/ FIRE 1 | 522300 | | 460.95 | | U |
| 09/25/2017 | ISSU | U1801489 | | FLEET/ FIRE 40192 | 522300 | | 140.33 | | U |
| 09/25/2017 | ISSU | U1801496 | | fleet/ fire 22577 | 522300 | | 67.65 | | U |
| 09/25/2017 | INEI | I1807630 | | FIRELINE INC | 522300 | | | -105.38 | U |
| 09/25/2017 | INEI | I1807630 | | FIRELINE INC | 522300 | | 105.38 | | U |
| 09/25/2017 | INEI | I1809082 | | GENUINE PARTS COMPANY INC | 522300 | | | -88.26 | U |
| 09/25/2017 | INEI | I1809082 | | GENUINE PARTS COMPANY INC | 522300 | | 88.26 | | U |
| 09/25/2017 | INEI | I1809207 | | SAFE INDUSTRIES | 522300 | | 1,091.40 | | U |
| 09/25/2017 | INEI | I1809207 | | SAFE INDUSTRIES | 522300 | | | -1,091.40 | U |
| 09/25/2017 | INEI | I1809208 | | SAFE INDUSTRIES | 522300 | | 303.88 | | U |
| 09/25/2017 | INEI | I1809208 | | SAFE INDUSTRIES | 522300 | | | -303.88 | U |
| 09/26/2017 | ISSU | U1801506 | | FIRE- LEXINGTON | 522300 | | 26.44 | | U |
| 09/26/2017 | ISSU | U1801510 | | FIRE- OAK GROVE | 522300 | | 26.75 | | U |
| 09/26/2017 | ISSU | U1801516 | | FIRE- HQ | 522300 | | 32.64 | | U |
| 09/26/2017 | ISSC | U1801520 | | fire lexington | 522300 | | -22.17 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/26/2017 | ISSC | U1801538 | | FIRE OAK GROVE | 522300 | | -14.78 | | U |
| 09/26/2017 | INEC | I1809083 | | GENUINE PARTS COMPANY INC | 522300 | | -62.21 | | U |
| 09/26/2017 | INEC | I1809083 | | GENUINE PARTS COMPANY INC | 522300 | | | 62.21 | U |
| 09/26/2017 | INEI | I1807631 | | FIRELINE INC | 522300 | | | -168.86 | U |
| 09/26/2017 | INEI | I1807631 | | FIRELINE INC | 522300 | | 168.86 | | U |
| 09/26/2017 | INEI | I1808278 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 36.95 | | U |
| 09/26/2017 | INEI | I1808278 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -36.95 | U |
| 09/26/2017 | INEI | I1808751 | | FIRELINE INC | 522300 | | 681.18 | | U |
| 09/26/2017 | INEI | I1808751 | | FIRELINE INC | 522300 | | | -681.18 | U |
| 09/26/2017 | INEI | I1808878 | | JIM HUDSON FORD INC | 522300 | | 25.10 | | U |
| 09/26/2017 | INEI | I1808878 | | JIM HUDSON FORD INC | 522300 | | | -25.10 | U |
| 09/26/2017 | INEI | I1809086 | | GENUINE PARTS COMPANY INC | 522300 | | | -13.24 | U |
| 09/26/2017 | INEI | I1809086 | | GENUINE PARTS COMPANY INC | 522300 | | 13.24 | | U |
| 09/26/2017 | INEI | I1809088 | | GENUINE PARTS COMPANY INC | 522300 | | 10.81 | | U |
| 09/26/2017 | INEI | I1809088 | | GENUINE PARTS COMPANY INC | 522300 | | | -10.81 | U |
| 09/26/2017 | INEI | I1809099 | | GENUINE PARTS COMPANY INC | 522300 | | | -34.08 | U |
| 09/26/2017 | INEI | I1809099 | | GENUINE PARTS COMPANY INC | 522300 | | 34.08 | | U |
| 09/27/2017 | ISSU | U1801600 | | FLEET/ FIRE | 522300 | | 33.48 | | U |
| 09/27/2017 | ISSU | U1801609 | | FIRE - MACK EDISTO | 522300 | | 67.63 | | U |
| 09/27/2017 | ISSU | U1801613 | | FIRE- HOLLOW CREEK | 522300 | | 32.64 | | U |
| 09/27/2017 | INEC | I1809097 | | GENUINE PARTS COMPANY INC | 522300 | | | 7.28 | U |
| 09/27/2017 | INEC | I1809097 | | GENUINE PARTS COMPANY INC | 522300 | | -7.28 | | U |
| 09/27/2017 | INEI | I1807547 | | ADVANCE AUTO | 522300 | | 10.69 | | U |
| 09/27/2017 | INEI | I1807547 | | ADVANCE AUTO | 522300 | | | -10.69 | U |
| 09/27/2017 | INEI | I1807632 | | FIRELINE INC | 522300 | | | -171.00 | U |
| 09/27/2017 | INEI | I1807632 | | FIRELINE INC | 522300 | | 171.00 | | U |
| 09/27/2017 | INEI | I1808280 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -8.10 | U |
| 09/27/2017 | INEI | I1808280 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 8.10 | | U |
| 09/27/2017 | INEI | I1808281 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 56.31 | | U |
| 09/27/2017 | INEI | I1808281 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -56.31 | U |
| 09/27/2017 | INEI | I1808960 | | MID STATE INC | 522300 | | | -231.21 | U |
| 09/27/2017 | INEI | I1808960 | | MID STATE INC | 522300 | | 231.21 | | U |
| 09/27/2017 | INEI | I1808985 | | BLANCHARD MACHINERY CO | 522300 | | 568.65 | | U |
| 09/27/2017 | INEI | I1808985 | | BLANCHARD MACHINERY CO | 522300 | | | -568.65 | U |
| 09/27/2017 | INEI | I1809090 | | GENUINE PARTS COMPANY INC | 522300 | | | -46.14 | U |
| 09/27/2017 | INEI | I1809090 | | GENUINE PARTS COMPANY INC | 522300 | | 46.14 | | U |
| 09/27/2017 | INEI | I1809092 | | GENUINE PARTS COMPANY INC | 522300 | | | -34.94 | U |
| 09/27/2017 | INEI | I1809092 | | GENUINE PARTS COMPANY INC | 522300 | | 34.94 | | U |
| 09/27/2017 | INEI | I1809098 | | GENUINE PARTS COMPANY INC | 522300 | | 3.37 | | U |
| 09/27/2017 | INEI | I1809098 | | GENUINE PARTS COMPANY INC | 522300 | | | -3.37 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/27/2017 | INNI | CT36944 | | CITY ELECTRIC SUPPLY CO | 522300 | | 83.58 | | U |
| 09/28/2017 | INEI | I1809101 | | GENUINE PARTS COMPANY INC | 522300 | | 25.68 | | U |
| 09/28/2017 | INEI | I1809101 | | GENUINE PARTS COMPANY INC | 522300 | | | -25.68 | U |
| 09/28/2017 | INEI | I1809209 | | SAFE INDUSTRIES | 522300 | | | -1,489.44 | U |
| 09/28/2017 | INEI | I1809209 | | SAFE INDUSTRIES | 522300 | | 1,489.44 | | U |
| 09/28/2017 | INEI | I1809222 | | WEST CHATHAM WARNING DEVICE | 522300 | | 443.40 | | U |
| 09/28/2017 | INEI | I1809222 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -443.40 | U |
| 09/29/2017 | ISSU | U1801651 | | FLEET/ FIRE 22575 | 522300 | | 2,013.42 | | U |
| 09/29/2017 | ISSU | U1801652 | | FLEET/ FIRE 35510 | 522300 | | 22.38 | | U |
| 09/29/2017 | INEI | I1807676 | | JIM HUDSON FORD INC | 522300 | | 181.27 | | U |
| 09/29/2017 | INEI | I1807676 | | JIM HUDSON FORD INC | 522300 | | | -181.27 | U |
| 09/29/2017 | INEI | I1808283 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 49.62 | | U |
| 09/29/2017 | INEI | I1808283 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -49.62 | U |
| 10/02/2017 | ISSU | U1801663 | | FIRE- CHAPIN | 522300 | | 54.16 | | U |
| 10/02/2017 | ISSU | U1801665 | | FIRE- RED BANK | 522300 | | 32.64 | | U |
| 10/02/2017 | ISSU | U1801673 | | FLEET / FIRE CNTY# 22577 | 522300 | | 4.27 | | U |
| 10/02/2017 | INEI | I1807677 | | JIM HUDSON FORD INC | 522300 | | | -97.65 | U |
| 10/02/2017 | INEI | I1807677 | | JIM HUDSON FORD INC | 522300 | | 97.65 | | U |
| 10/02/2017 | INEI | I1809507 | | GENUINE PARTS COMPANY INC | 522300 | | | -23.53 | U |
| 10/02/2017 | INEI | I1809507 | | GENUINE PARTS COMPANY INC | 522300 | | 23.53 | | U |
| 10/02/2017 | INEI | I1811654 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -1,997.62 | U |
| 10/02/2017 | INEI | I1811654 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 1,997.62 | | U |
| 10/03/2017 | INEI | I1809508 | | GENUINE PARTS COMPANY INC | 522300 | | 6.78 | | U |
| 10/03/2017 | INEI | I1809508 | | GENUINE PARTS COMPANY INC | 522300 | | | -6.78 | U |
| 10/03/2017 | INEI | I1809521 | | EXCEL TRUCK GROUP | 522300 | | | -78.04 | U |
| 10/03/2017 | INEI | I1809521 | | EXCEL TRUCK GROUP | 522300 | | 78.04 | | U |
| 10/03/2017 | INEI | I1810026 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 32.10 | | U |
| 10/03/2017 | INEI | I1810026 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -32.10 | U |
| 10/03/2017 | INEI | I1816298 | | FRANKS DISCOUNT TIRE | 522300 | | 250.09 | | U |
| 10/03/2017 | INEI | I1816298 | | FRANKS DISCOUNT TIRE | 522300 | | | -250.09 | U |
| 10/04/2017 | ISSU | U1801734 | | FLEET/ FIRE 32841 | 522300 | | 255.18 | | U |
| 10/04/2017 | ISSU | U1801746 | | FIRE- BOILING SPRINGS | 522300 | | 54.41 | | U |
| 10/04/2017 | INEI | I1809519 | | EXCEL TRUCK GROUP | 522300 | | 260.69 | | U |
| 10/04/2017 | INEI | I1809519 | | EXCEL TRUCK GROUP | 522300 | | | -260.69 | U |
| 10/04/2017 | INEI | I1809605 | | BLANCHARD MACHINERY CO | 522300 | | 582.65 | | U |
| 10/04/2017 | INEI | I1809605 | | BLANCHARD MACHINERY CO | 522300 | | | -582.65 | U |
| 10/05/2017 | CORD | P1800194 | | JIM HUDSON FORD INC | 522300 | | | 3,000.00 | U |
| 10/05/2017 | INEC | I1811656 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | 615.60 | U |
| 10/05/2017 | INEC | I1811656 | | CAROLINA INTERNATIONAL TRUC | 522300 | | -615.60 | | U |
| 10/05/2017 | INEI | I1809509 | | GENUINE PARTS COMPANY INC | 522300 | | 4.11 | | 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 | | | | |
| 10/05/2017 | INEI | I1809509 | | GENUINE PARTS COMPANY INC | 522300 | | | -4.11 | U |
| 10/05/2017 | INEI | I1809554 | | FIRELINE INC | 522300 | | 116.97 | | U |
| 10/05/2017 | INEI | I1809554 | | FIRELINE INC | 522300 | | | -116.97 | U |
| 10/06/2017 | INEI | I1808990 | | JT'S CHRYSLER JEEP DODGE | 522300 | | 104.95 | | U |
| 10/06/2017 | INEI | I1808990 | | JT'S CHRYSLER JEEP DODGE | 522300 | | | -104.95 | U |
| 10/06/2017 | INEI | I1808991 | | JT'S CHRYSLER JEEP DODGE | 522300 | | 214.60 | | U |
| 10/06/2017 | INEI | I1808991 | | JT'S CHRYSLER JEEP DODGE | 522300 | | | -214.60 | U |
| 10/06/2017 | INEI | I1809445 | | WORLDWIDE KENWORTH OF SOUTH | 522300 | | | -1,865.63 | U |
| 10/06/2017 | INEI | I1809445 | | WORLDWIDE KENWORTH OF SOUTH | 522300 | | 1,865.63 | | U |
| 10/06/2017 | INEI | I1809814 | | SAFE INDUSTRIES | 522300 | | | -704.06 | U |
| 10/06/2017 | INEI | I1809814 | | SAFE INDUSTRIES | 522300 | | 704.06 | | U |
| 10/06/2017 | INEI | I1809969 | | FIRELINE INC | 522300 | | 709.86 | | U |
| 10/06/2017 | INEI | I1809969 | | FIRELINE INC | 522300 | | | -709.86 | U |
| 10/07/2017 | INEI | I1809510 | | GENUINE PARTS COMPANY INC | 522300 | | | -37.48 | U |
| 10/07/2017 | INEI | I1809510 | | GENUINE PARTS COMPANY INC | 522300 | | 37.48 | | U |
| 10/09/2017 | INEI | I1808992 | | JT'S CHRYSLER JEEP DODGE | 522300 | | | -74.00 | U |
| 10/09/2017 | INEI | I1808992 | | JT'S CHRYSLER JEEP DODGE | 522300 | | 74.00 | | U |
| 10/09/2017 | INEI | I1808993 | | JT'S CHRYSLER JEEP DODGE | 522300 | | 18.06 | | U |
| 10/09/2017 | INEI | I1808993 | | JT'S CHRYSLER JEEP DODGE | 522300 | | | -18.06 | U |
| 10/09/2017 | INEI | I1809979 | | EXCEL TRUCK GROUP | 522300 | | 35.25 | | U |
| 10/09/2017 | INEI | I1809979 | | EXCEL TRUCK GROUP | 522300 | | | -35.25 | U |
| 10/09/2017 | INEI | I1810198 | | GENUINE PARTS COMPANY INC | 522300 | | | -70.83 | U |
| 10/09/2017 | INEI | I1810198 | | GENUINE PARTS COMPANY INC | 522300 | | 70.83 | | U |
| 10/09/2017 | INEI | I1810226 | | CUMMINS SALES AND SERVICE / | 522300 | | 90.05 | | U |
| 10/09/2017 | INEI | I1810226 | | CUMMINS SALES AND SERVICE / | 522300 | | | -90.05 | U |
| 10/10/2017 | INEI | I1809939 | | BLANCHARD MACHINERY CO | 522300 | | 52.20 | | U |
| 10/10/2017 | INEI | I1809939 | | BLANCHARD MACHINERY CO | 522300 | | | -52.20 | U |
| 10/10/2017 | INEI | I1809971 | | FIRELINE INC | 522300 | | 682.18 | | U |
| 10/10/2017 | INEI | I1809971 | | FIRELINE INC | 522300 | | | -682.18 | U |
| 10/10/2017 | INEI | I1810073 | | JIM HUDSON FORD INC | 522300 | | 298.09 | | U |
| 10/10/2017 | INEI | I1810073 | | JIM HUDSON FORD INC | 522300 | | | -298.09 | U |
| 10/10/2017 | INEI | I1810199 | | GENUINE PARTS COMPANY INC | 522300 | | 1.42 | | U |
| 10/10/2017 | INEI | I1810199 | | GENUINE PARTS COMPANY INC | 522300 | | | -1.42 | U |
| 10/10/2017 | INEI | I1810200 | | GENUINE PARTS COMPANY INC | 522300 | | 84.29 | | U |
| 10/10/2017 | INEI | I1810200 | | GENUINE PARTS COMPANY INC | 522300 | | | -84.29 | U |
| 10/11/2017 | ISSU | U1801868 | | fire- gaston | 522300 | | 8.63 | | U |
| 10/11/2017 | ISSU | U1801869 | | fire south cognaree | 522300 | | 32.64 | | U |
| 10/11/2017 | ISSU | U1801883 | | FLEET/ FIRE 27760 | 522300 | | 30.84 | | U |
| 10/11/2017 | ISSU | U1801884 | | FLEET / FIRE CNTY# 18108 | 522300 | | 34.29 | | U |
| 10/11/2017 | INEI | I1809974 | | FIRELINE INC | 522300 | | 111.27 | | 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 | | | | |
| 10/11/2017 | INEI | I1809974 | | FIRELINE INC | 522300 | | | -111.27 | U |
| 10/11/2017 | INEI | I1809988 | | SAFE INDUSTRIES | 522300 | | 271.78 | | U |
| 10/11/2017 | INEI | I1809988 | | SAFE INDUSTRIES | 522300 | | | -271.78 | U |
| 10/11/2017 | INEI | I1810104 | | LEE TRANSPORT EQUIPMENT INC | 522300 | | 133.75 | | U |
| 10/11/2017 | INEI | I1810104 | | LEE TRANSPORT EQUIPMENT INC | 522300 | | | -133.75 | U |
| 10/11/2017 | INEI | I1810106 | | LEE TRANSPORT EQUIPMENT INC | 522300 | | 192.60 | | U |
| 10/11/2017 | INEI | I1810106 | | LEE TRANSPORT EQUIPMENT INC | 522300 | | | -192.60 | U |
| 10/11/2017 | INEI | I1810201 | | GENUINE PARTS COMPANY INC | 522300 | | | -30.50 | U |
| 10/11/2017 | INEI | I1810201 | | GENUINE PARTS COMPANY INC | 522300 | | 30.50 | | U |
| 10/11/2017 | INEI | I1810202 | | GENUINE PARTS COMPANY INC | 522300 | | 12.85 | | U |
| 10/11/2017 | INEI | I1810202 | | GENUINE PARTS COMPANY INC | 522300 | | | -12.85 | U |
| 10/11/2017 | INNI | I1811132 | | COUNTY OF LEXINGTON | 522300 | | 62.32 | | U |
| 10/12/2017 | ISSU | U1801909 | | FLEET / FIRE CHUCK | 522300 | | 46.39 | | U |
| 10/12/2017 | INEI | I1810203 | | GENUINE PARTS COMPANY INC | 522300 | | | -155.04 | U |
| 10/12/2017 | INEI | I1810203 | | GENUINE PARTS COMPANY INC | 522300 | | 155.04 | | U |
| 10/13/2017 | ISSU | U1801928 | | fire lexington | 522300 | | 12.55 | | U |
| 10/13/2017 | INEI | I1809556 | | FRANKS DISCOUNT TIRE | 522300 | | 250.09 | | U |
| 10/13/2017 | INEI | I1809556 | | FRANKS DISCOUNT TIRE | 522300 | | | -250.09 | U |
| 10/13/2017 | INEI | I1809976 | | FIRELINE INC | 522300 | | 461.89 | | U |
| 10/13/2017 | INEI | I1809976 | | FIRELINE INC | 522300 | | | -461.89 | U |
| 10/13/2017 | INEI | I1810204 | | GENUINE PARTS COMPANY INC | 522300 | | 42.48 | | U |
| 10/13/2017 | INEI | I1810204 | | GENUINE PARTS COMPANY INC | 522300 | | | -42.48 | U |
| 10/16/2017 | ISSU | U1801945 | | FIRE 32435 | 522300 | | 908.10 | | U |
| 10/16/2017 | ISSU | U1801946 | | fleet/ fire | 522300 | | 42.70 | | U |
| 10/16/2017 | ISSU | U1801960 | | FIRE 24410 | 522300 | | 3.79 | | U |
| 10/16/2017 | INEI | I1809558 | | FRANKS DISCOUNT TIRE | 522300 | | 175.59 | | U |
| 10/16/2017 | INEI | I1809558 | | FRANKS DISCOUNT TIRE | 522300 | | | -175.59 | U |
| 10/16/2017 | INEI | I1810757 | | GENUINE PARTS COMPANY INC | 522300 | | 8.37 | | U |
| 10/16/2017 | INEI | I1810757 | | GENUINE PARTS COMPANY INC | 522300 | | | -8.37 | U |
| 10/16/2017 | INEI | I1810758 | | GENUINE PARTS COMPANY INC | 522300 | | 11.77 | | U |
| 10/16/2017 | INEI | I1810758 | | GENUINE PARTS COMPANY INC | 522300 | | | -11.77 | U |
| 10/16/2017 | INNI | CT37006 | | LEXINGTON TRUE VALUE HARDWA | 522300 | | 8.88 | | U |
| 10/17/2017 | ISSU | U1801968 | | fire 25503 | 522300 | | 2,986.88 | | U |
| 10/17/2017 | ISSU | U1801970 | | FIRE- SHARPES HILL | 522300 | | 8.54 | | U |
| 10/17/2017 | ISSU | U1801974 | | FIRE- LEXINGTON | 522300 | | 32.64 | | U |
| 10/17/2017 | INEI | I1810063 | | HANSENS GOLD LEAF | 522300 | | | -300.00 | U |
| 10/17/2017 | INEI | I1810063 | | HANSENS GOLD LEAF | 522300 | | 300.00 | | U |
| 10/17/2017 | INEI | I1810759 | | GENUINE PARTS COMPANY INC | 522300 | | 40.32 | | U |
| 10/17/2017 | INEI | I1810759 | | GENUINE PARTS COMPANY INC | 522300 | | | -40.32 | U |
| 10/17/2017 | INEI | I1810763 | | GENUINE PARTS COMPANY INC | 522300 | | 23.53 | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/17/2017 | INEI | I1810763 | | GENUINE PARTS COMPANY INC | 522300 | | | -23.53 | U |
| 10/17/2017 | INEI | I1810794 | | LEXINGTON COMMERCIAL TIRE I | 522300 | | 225.00 | | U |
| 10/17/2017 | INEI | I1810794 | | LEXINGTON COMMERCIAL TIRE I | 522300 | | | -225.00 | U |
| 10/17/2017 | INEI | I1811248 | | WEST CHATHAM WARNING DEVICE | 522300 | | 481.50 | | U |
| 10/17/2017 | INEI | I1811248 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -481.50 | U |
| 10/18/2017 | CORD | P1800225 | | TRUCK SUPPLY INC | 522300 | | | 2,000.00 | U |
| 10/18/2017 | CORD | P1800225 | | TRUCK SUPPLY INC | 522300 | | | 2,000.00 | U |
| 10/18/2017 | ISSU | U1802002 | | FLEET FIRE SERVICE | 522300 | | 39.80 | | U |
| 10/18/2017 | INEC | I1815582 | | WORLDWIDE KENWORTH OF SOUTH | 522300 | | -1,219.80 | | U |
| 10/18/2017 | INEC | I1815582 | | WORLDWIDE KENWORTH OF SOUTH | 522300 | | | 1,219.80 | U |
| 10/18/2017 | INEI | I1810760 | | GENUINE PARTS COMPANY INC | 522300 | | 145.80 | | U |
| 10/18/2017 | INEI | I1810760 | | GENUINE PARTS COMPANY INC | 522300 | | | -145.80 | U |
| 10/18/2017 | INEI | I1810761 | | GENUINE PARTS COMPANY INC | 522300 | | 41.54 | | U |
| 10/18/2017 | INEI | I1810761 | | GENUINE PARTS COMPANY INC | 522300 | | | -41.54 | U |
| 10/18/2017 | INEI | I1810762 | | GENUINE PARTS COMPANY INC | 522300 | | 9.20 | | U |
| 10/18/2017 | INEI | I1810762 | | GENUINE PARTS COMPANY INC | 522300 | | | -9.20 | U |
| 10/19/2017 | ISSU | U1802009 | | FLEET/ T14 | 522300 | | 50.74 | | U |
| 10/20/2017 | ISSU | U1802042 | | FIRE-HQ | 522300 | | 93.63 | | U |
| 10/20/2017 | ISSU | U1802051 | | FLEET / FIRE CNTY# CHUCK | 522300 | | 38.60 | | U |
| 10/20/2017 | ISSU | U1802054 | | FLEET / FIRE CNTY# 24409 | 522300 | | 33.48 | | U |
| 10/20/2017 | INEI | I1809359 | | ADVANCE AUTO | 522300 | | 32.08 | | U |
| 10/20/2017 | INEI | I1809359 | | ADVANCE AUTO | 522300 | | | -32.08 | U |
| 10/20/2017 | INEI | I1810060 | | HANSENS GOLD LEAF | 522300 | | | -612.57 | U |
| 10/20/2017 | INEI | I1810060 | | HANSENS GOLD LEAF | 522300 | | 612.57 | | U |
| 10/20/2017 | INEI | I1810062 | | HANSENS GOLD LEAF | 522300 | | 156.97 | | U |
| 10/20/2017 | INEI | I1810062 | | HANSENS GOLD LEAF | 522300 | | | -156.97 | U |
| 10/20/2017 | INEI | I1810764 | | GENUINE PARTS COMPANY INC | 522300 | | 43.27 | | U |
| 10/20/2017 | INEI | I1810764 | | GENUINE PARTS COMPANY INC | 522300 | | | -43.27 | U |
| 10/20/2017 | INEI | I1810765 | | GENUINE PARTS COMPANY INC | 522300 | | 3.22 | | U |
| 10/20/2017 | INEI | I1810765 | | GENUINE PARTS COMPANY INC | 522300 | | | -3.22 | U |
| 10/20/2017 | INEI | I1810766 | | GENUINE PARTS COMPANY INC | 522300 | | 35.95 | | U |
| 10/20/2017 | INEI | I1810766 | | GENUINE PARTS COMPANY INC | 522300 | | | -35.95 | U |
| 10/20/2017 | INEI | I1811253 | | SAFE INDUSTRIES | 522300 | | 199.02 | | U |
| 10/20/2017 | INEI | I1811253 | | SAFE INDUSTRIES | 522300 | | | -199.02 | U |
| 10/20/2017 | INEI | I1814731 | | CAROLINA ENERGY DISTRIBUTOR | 522300 | | | -1,264.35 | U |
| 10/20/2017 | INEI | I1814731 | | CAROLINA ENERGY DISTRIBUTOR | 522300 | | 1,264.35 | | U |
| 10/23/2017 | ISSU | U1802071 | | FLEET/ PS FR | 522300 | | 6.57 | | U |
| 10/23/2017 | ISSU | U1802081 | | FLEET / FIRE CNTY# 39136 | 522300 | | 36.24 | | U |
| 10/23/2017 | ISSU | U1802083 | | FLEET / FIRE CNTY# 39136 | 522300 | | 518.10 | | U |
| 10/23/2017 | INEI | I1810767 | | GENUINE PARTS COMPANY INC | 522300 | | | -166.60 | 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 | | | | |
| 10/23/2017 | INEI | I1810767 | | GENUINE PARTS COMPANY INC | 522300 | | 166.60 | | U |
| 10/23/2017 | INEI | I1811530 | | FIRELINE INC | 522300 | | 457.69 | | U |
| 10/23/2017 | INEI | I1811530 | | FIRELINE INC | 522300 | | | -457.69 | U |
| 10/23/2017 | INEI | I1811531 | | FIRELINE INC | 522300 | | 1,367.19 | | U |
| 10/23/2017 | INEI | I1811531 | | FIRELINE INC | 522300 | | | -1,367.19 | U |
| 10/24/2017 | ISSU | U1802093 | | FLEET/ FIRE 17905 | 522300 | | 1.89 | | U |
| 10/24/2017 | INEI | I1809981 | | EXCEL TRUCK GROUP | 522300 | | 59.00 | | U |
| 10/24/2017 | INEI | I1809981 | | EXCEL TRUCK GROUP | 522300 | | | -59.00 | U |
| 10/24/2017 | INEI | I1810768 | | GENUINE PARTS COMPANY INC | 522300 | | 17.31 | | U |
| 10/24/2017 | INEI | I1810768 | | GENUINE PARTS COMPANY INC | 522300 | | | -17.31 | U |
| 10/24/2017 | INEI | I1810769 | | GENUINE PARTS COMPANY INC | 522300 | | | -36.44 | U |
| 10/24/2017 | INEI | I1810769 | | GENUINE PARTS COMPANY INC | 522300 | | 36.44 | | U |
| 10/24/2017 | INEI | I1816299 | | FRANKS DISCOUNT TIRE | 522300 | | 221.36 | | U |
| 10/24/2017 | INEI | I1816299 | | FRANKS DISCOUNT TIRE | 522300 | | | -221.36 | U |
| 10/25/2017 | ISSU | U1802105 | | FLEET- FIRE 20048 | 522300 | | 48.55 | | U |
| 10/25/2017 | ISSU | U1802109 | | FLEET FIRE SERVICE CNTY#E-2 | 522300 | | 29.85 | | U |
| 10/25/2017 | ISSU | U1802111 | | FLEET FIRE SERVICE CNTY#200 | 522300 | | 42.02 | | U |
| 10/25/2017 | INEI | I1810550 | | CUMMINS SALES AND SERVICE / | 522300 | | 203.32 | | U |
| 10/25/2017 | INEI | I1810550 | | CUMMINS SALES AND SERVICE / | 522300 | | | -203.32 | U |
| 10/25/2017 | INEI | I1810770 | | GENUINE PARTS COMPANY INC | 522300 | | 0.72 | | U |
| 10/25/2017 | INEI | I1810770 | | GENUINE PARTS COMPANY INC | 522300 | | | -0.72 | U |
| 10/25/2017 | INEI | I1810771 | | GENUINE PARTS COMPANY INC | 522300 | | | -40.16 | U |
| 10/25/2017 | INEI | I1810771 | | GENUINE PARTS COMPANY INC | 522300 | | 40.16 | | U |
| 10/25/2017 | INEI | I1810772 | | GENUINE PARTS COMPANY INC | 522300 | | | -4.41 | U |
| 10/25/2017 | INEI | I1810772 | | GENUINE PARTS COMPANY INC | 522300 | | 4.41 | | U |
| 10/25/2017 | INEI | I1811369 | | S&S WELDING & FABRICATION L | 522300 | | 142.50 | | U |
| 10/25/2017 | INEI | I1811369 | | S&S WELDING & FABRICATION L | 522300 | | | -142.50 | U |
| 10/26/2017 | ISSU | U1802127 | | PS/FS | 522300 | | 140.33 | | U |
| 10/26/2017 | INEI | I1810773 | | GENUINE PARTS COMPANY INC | 522300 | | 12.24 | | U |
| 10/26/2017 | INEI | I1810773 | | GENUINE PARTS COMPANY INC | 522300 | | | -12.24 | U |
| 10/26/2017 | INEI | I1810774 | | GENUINE PARTS COMPANY INC | 522300 | | 11.35 | | U |
| 10/26/2017 | INEI | I1810774 | | GENUINE PARTS COMPANY INC | 522300 | | | -11.35 | U |
| 10/26/2017 | INEI | I1811318 | | TRUCK SUPPLY INC | 522300 | | | -58.07 | U |
| 10/26/2017 | INEI | I1811318 | | TRUCK SUPPLY INC | 522300 | | 58.07 | | U |
| 10/26/2017 | INEI | I1811510 | | FLUID POWER SERVICES INC | 522300 | | | -13.52 | U |
| 10/26/2017 | INEI | I1811510 | | FLUID POWER SERVICES INC | 522300 | | 13.52 | | U |
| 10/26/2017 | INEI | I1811532 | | FIRELINE INC | 522300 | | 502.55 | | U |
| 10/26/2017 | INEI | I1811532 | | FIRELINE INC | 522300 | | | -502.55 | U |
| 10/26/2017 | INEI | I1811537 | | BLANCHARD MACHINERY CO | 522300 | | | -575.64 | U |
| 10/26/2017 | INEI | I1811537 | | BLANCHARD MACHINERY CO | 522300 | | 575.64 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/26/2017 | INNI | CT37009 | | LEXINGTON TRUE VALUE HARDWA | 522300 | | 9.32 | | U |
| 10/27/2017 | ISSU | U1802136 | | FLEET / FIRE CNTY# 25502 | 522300 | | 2,986.88 | | U |
| 10/27/2017 | INEI | I1811293 | | SAFE INDUSTRIES | 522300 | | | -146.59 | U |
| 10/27/2017 | INEI | I1811293 | | SAFE INDUSTRIES | 522300 | | 146.59 | | U |
| 10/27/2017 | INEI | I1811533 | | FIRELINE INC | 522300 | | 169.86 | | U |
| 10/27/2017 | INEI | I1811533 | | FIRELINE INC | 522300 | | | -169.86 | U |
| 10/27/2017 | INEI | I1816302 | | FRANKS DISCOUNT TIRE | 522300 | | | -322.45 | U |
| 10/27/2017 | INEI | I1816302 | | FRANKS DISCOUNT TIRE | 522300 | | 322.45 | | U |
| 10/27/2017 | INNI | CT37049 | | LOVE CHEVROLET INC | 522300 | | 6.50 | | U |
| 10/30/2017 | INEI | I1810775 | | GENUINE PARTS COMPANY INC | 522300 | | | -95.29 | U |
| 10/30/2017 | INEI | I1810775 | | GENUINE PARTS COMPANY INC | 522300 | | 95.29 | | U |
| 10/30/2017 | INEI | I1810776 | | GENUINE PARTS COMPANY INC | 522300 | | 48.44 | | U |
| 10/30/2017 | INEI | I1810776 | | GENUINE PARTS COMPANY INC | 522300 | | | -48.44 | U |
| 10/30/2017 | INEI | I1810777 | | GENUINE PARTS COMPANY INC | 522300 | | 13.39 | | U |
| 10/30/2017 | INEI | I1810777 | | GENUINE PARTS COMPANY INC | 522300 | | | -13.39 | U |
| 10/30/2017 | INEI | I1811666 | | SHEPPARD'S GLASS INC | 522300 | | | -65.00 | U |
| 10/30/2017 | INEI | I1811666 | | SHEPPARD'S GLASS INC | 522300 | | 65.00 | | U |
| 10/31/2017 | CORD | P1800114 | | HANSENS GOLD LEAF | 522300 | | | 750.00 | U |
| 10/31/2017 | ISSU | U1802178 | | FLEET/ FIRE 36535 | 522300 | | 119.86 | | U |
| 10/31/2017 | ISSU | U1802184 | | FIRE- CEDAR GROVE | 522300 | | 2.43 | | U |
| 10/31/2017 | ISSU | U1802189 | | fleet/ fire32314 | 522300 | | 175.05 | | U |
| 10/31/2017 | ISSC | U1802190 | | FLEET/ FIRE 36535 | 522300 | | -119.86 | | U |
| 10/31/2017 | INEI | I1811334 | | EXCEL TRUCK GROUP | 522300 | | 49.69 | | U |
| 10/31/2017 | INEI | I1811334 | | EXCEL TRUCK GROUP | 522300 | | | -49.69 | U |
| 10/31/2017 | INEI | I1811335 | | EXCEL TRUCK GROUP | 522300 | | 122.32 | | U |
| 10/31/2017 | INEI | I1811335 | | EXCEL TRUCK GROUP | 522300 | | | -122.32 | U |
| 10/31/2017 | INEI | I1811506 | | WEST CHATHAM WARNING DEVICE | 522300 | | 1,658.50 | | U |
| 10/31/2017 | INEI | I1811506 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -1,658.50 | U |
| 10/31/2017 | INEI | I1811534 | | FIRELINE INC | 522300 | | 319.10 | | U |
| 10/31/2017 | INEI | I1811534 | | FIRELINE INC | 522300 | | | -319.10 | U |
| 10/31/2017 | INEI | I1811538 | | FASTENAL | 522300 | | 12.34 | | U |
| 10/31/2017 | INEI | I1811538 | | FASTENAL | 522300 | | | -12.34 | U |
| 10/31/2017 | INEI | I1811650 | | UNDERWRITERS LABORATORIES, | 522300 | | 7,000.00 | | U |
| 10/31/2017 | INEI | I1811650 | | UNDERWRITERS LABORATORIES, | 522300 | | | -7,000.00 | U |
| 10/31/2017 | INEI | I1811667 | | SHEPPARD'S GLASS INC | 522300 | | | -185.00 | U |
| 10/31/2017 | INEI | I1811667 | | SHEPPARD'S GLASS INC | 522300 | | 185.00 | | U |
| 10/31/2017 | INEI | I1811672 | | SAFE INDUSTRIES | 522300 | | 98.44 | | U |
| 10/31/2017 | INEI | I1811672 | | SAFE INDUSTRIES | 522300 | | | -98.44 | U |
| 10/31/2017 | INEI | I1811688 | | THE W W WILLIAMS COMPANY LL | 522300 | | 311.83 | | U |
| 10/31/2017 | INEI | I1811688 | | THE W W WILLIAMS COMPANY LL | 522300 | | | -311.83 | 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 | | | | |
| 10/31/2017 | INEI | I1811699 | | WEST CHATHAM WARNING DEVICE | 522300 | | 1,068.28 | | U |
| 10/31/2017 | INEI | I1811699 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -1,068.28 | U |
| 10/31/2017 | INEI | I1811831 | | LEE TRANSPORT EQUIPMENT INC | 522300 | | 192.60 | | U |
| 10/31/2017 | INEI | I1811831 | | LEE TRANSPORT EQUIPMENT INC | 522300 | | | -192.60 | U |
| 10/31/2017 | INEI | I1812584 | | BLANCHARD MACHINERY CO | 522300 | | | -3,787.36 | U |
| 10/31/2017 | INEI | I1812584 | | BLANCHARD MACHINERY CO | 522300 | | 3,787.36 | | U |
| 10/31/2017 | INNI | CT37014 | | LOVE CHEVROLET INC | 522300 | | 39.03 | | U |
| 11/01/2017 | INEI | I1811676 | | TRUCKPRO LLC | 522300 | | | -124.05 | U |
| 11/01/2017 | INEI | I1811676 | | TRUCKPRO LLC | 522300 | | 124.05 | | U |
| 11/01/2017 | INEI | I1812271 | | NORDANS TRIM SHOP LLC | 522300 | | | -173.34 | U |
| 11/01/2017 | INEI | I1812271 | | NORDANS TRIM SHOP LLC | 522300 | | 173.34 | | U |
| 11/01/2017 | INEI | I1812773 | | GENUINE PARTS COMPANY INC | 522300 | | | -22.89 | U |
| 11/01/2017 | INEI | I1812773 | | GENUINE PARTS COMPANY INC | 522300 | | 22.89 | | U |
| 11/02/2017 | ISSU | U1802220 | | FLEET/ | 522300 | | 40.91 | | U |
| 11/02/2017 | INEI | I1811781 | | JIM HUDSON FORD INC | 522300 | | 298.09 | | U |
| 11/02/2017 | INEI | I1811781 | | JIM HUDSON FORD INC | 522300 | | | -298.09 | U |
| 11/02/2017 | INEI | I1812776 | | GENUINE PARTS COMPANY INC | 522300 | | | -14.68 | U |
| 11/02/2017 | INEI | I1812776 | | GENUINE PARTS COMPANY INC | 522300 | | 14.68 | | U |
| 11/02/2017 | INEI | I1812778 | | GENUINE PARTS COMPANY INC | 522300 | | 70.75 | | U |
| 11/02/2017 | INEI | I1812778 | | GENUINE PARTS COMPANY INC | 522300 | | | -70.75 | U |
| 11/03/2017 | CORD | P1800164 | | CAROLINA ENERGY DISTRIBUTOR | 522300 | | | 1,000.00 | U |
| 11/03/2017 | ISSU | U1802257 | | FLEET / FIRE CNTY# 29581 | 522300 | | 30.84 | | U |
| 11/03/2017 | ISSU | U1802270 | | FIRE SRVC | 522300 | | 5.13 | | U |
| 11/03/2017 | INEI | I1811535 | | FIRELINE INC | 522300 | | 1,220.18 | | U |
| 11/03/2017 | INEI | I1811535 | | FIRELINE INC | 522300 | | | -1,220.18 | U |
| 11/03/2017 | INEI | I1811782 | | JIM HUDSON FORD INC | 522300 | | | -406.91 | U |
| 11/03/2017 | INEI | I1811782 | | JIM HUDSON FORD INC | 522300 | | 406.91 | | U |
| 11/03/2017 | INEI | I1812780 | | GENUINE PARTS COMPANY INC | 522300 | | 31.78 | | U |
| 11/03/2017 | INEI | I1812780 | | GENUINE PARTS COMPANY INC | 522300 | | | -31.78 | U |
| 11/03/2017 | INEI | I1813011 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 4,135.18 | | U |
| 11/03/2017 | INEI | I1813011 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -4,135.18 | U |
| 11/03/2017 | INEI | I1815584 | | WORLDWIDE KENWORTH OF SOUTH | 522300 | | 415.99 | | U |
| 11/03/2017 | INEI | I1815584 | | WORLDWIDE KENWORTH OF SOUTH | 522300 | | | -415.99 | U |
| 11/05/2017 | INEI | I1811743 | | FIRELINE INC | 522300 | | | -1,118.41 | U |
| 11/05/2017 | INEI | I1811743 | | FIRELINE INC | 522300 | | 1,118.41 | | U |
| 11/06/2017 | ISSU | U1802280 | | FIRE- BOILING SPRINGS | 522300 | | 32.63 | | U |
| 11/06/2017 | ISSU | U1802289 | | FLEET/ FIRE | 522300 | | 65.16 | | U |
| 11/06/2017 | ISSU | U1802294 | | fire | 522300 | | 63.03 | | U |
| 11/06/2017 | ISSU | U1802299 | | fleet 17907 | 522300 | | 54.12 | | U |
| 11/06/2017 | INEI | I1812442 | | BLANCHARD MACHINERY CO | 522300 | | 183.05 | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/06/2017 | INEI | I1812442 | | BLANCHARD MACHINERY CO | 522300 | | | -183.05 | U |
| 11/06/2017 | INEI | I1812782 | | GENUINE PARTS COMPANY INC | 522300 | | | -20.12 | U |
| 11/06/2017 | INEI | I1812782 | | GENUINE PARTS COMPANY INC | 522300 | | 20.12 | | U |
| 11/07/2017 | ISSU | U1802313 | | FLEET / FIRE CNTY# 17907 | 522300 | | 2,853.89 | | U |
| 11/07/2017 | INEI | I1812281 | | EXCEL TRUCK GROUP | 522300 | | | -127.33 | U |
| 11/07/2017 | INEI | I1812281 | | EXCEL TRUCK GROUP | 522300 | | 127.33 | | U |
| 11/07/2017 | INEI | I1812784 | | GENUINE PARTS COMPANY INC | 522300 | | | -52.07 | U |
| 11/07/2017 | INEI | I1812784 | | GENUINE PARTS COMPANY INC | 522300 | | 52.07 | | U |
| 11/07/2017 | INEI | I1812786 | | GENUINE PARTS COMPANY INC | 522300 | | 17.63 | | U |
| 11/07/2017 | INEI | I1812786 | | GENUINE PARTS COMPANY INC | 522300 | | | -17.63 | U |
| 11/07/2017 | INEI | I1813015 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 85.92 | | U |
| 11/07/2017 | INEI | I1813015 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -85.92 | U |
| 11/07/2017 | INNI | CT36492 | | GRAINGER INDUSTRIAL SUPPLY | 522300 | | 68.66 | | U |
| 11/08/2017 | PORD | P1802577 | | EXCEL TRUCK GROUP | 522300 | | | 30,382.65 | U |
| 11/08/2017 | PORD | P1802577 | | EXCEL TRUCK GROUP | 522300 | | | 4,720.00 | U |
| 11/08/2017 | PORD | P1802577 | | EXCEL TRUCK GROUP | 522300 | | | 250.00 | U |
| 11/08/2017 | INEI | I1812097 | | S&S WELDING & FABRICATION L | 522300 | | 35.00 | | U |
| 11/08/2017 | INEI | I1812097 | | S&S WELDING & FABRICATION L | 522300 | | | -35.00 | U |
| 11/08/2017 | INEI | I1812198 | | JIM HUDSON FORD INC | 522300 | | 1,149.10 | | U |
| 11/08/2017 | INEI | I1812198 | | JIM HUDSON FORD INC | 522300 | | | -1,149.10 | U |
| 11/08/2017 | INEI | I1812272 | | NORDANS TRIM SHOP LLC | 522300 | | | -317.79 | U |
| 11/08/2017 | INEI | I1812272 | | NORDANS TRIM SHOP LLC | 522300 | | 317.79 | | U |
| 11/08/2017 | INEI | I1812443 | | BLANCHARD MACHINERY CO | 522300 | | 206.11 | | U |
| 11/08/2017 | INEI | I1812443 | | BLANCHARD MACHINERY CO | 522300 | | | -206.11 | U |
| 11/08/2017 | INEI | I1812860 | | FIRELINE INC | 522300 | | 303.55 | | U |
| 11/08/2017 | INEI | I1812860 | | FIRELINE INC | 522300 | | | -303.55 | U |
| 11/08/2017 | INEI | I1816305 | | FRANKS DISCOUNT TIRE | 522300 | | 449.75 | | U |
| 11/08/2017 | INEI | I1816305 | | FRANKS DISCOUNT TIRE | 522300 | | | -449.75 | U |
| 11/09/2017 | ISSU | U1802358 | | FLEET / FIRE CNTY# 15436 | 522300 | | 40.25 | | U |
| 11/09/2017 | ISSU | U1802365 | | FLEET/ FIRE 15436 | 522300 | | 7.76 | | U |
| 11/09/2017 | ISSU | U1802381 | | FLEET/ FIRE | 522300 | | 33.48 | | U |
| 11/09/2017 | INEC | I1812199 | | JIM HUDSON FORD INC | 522300 | | | 540.00 | U |
| 11/09/2017 | INEC | I1812199 | | JIM HUDSON FORD INC | 522300 | | -540.00 | | U |
| 11/09/2017 | INEI | I1811999 | | WEST CHATHAM WARNING DEVICE | 522300 | | 159.22 | | U |
| 11/09/2017 | INEI | I1811999 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -159.22 | U |
| 11/09/2017 | INEI | I1812200 | | JIM HUDSON FORD INC | 522300 | | 88.79 | | U |
| 11/09/2017 | INEI | I1812200 | | JIM HUDSON FORD INC | 522300 | | | -88.79 | U |
| 11/09/2017 | INEI | I1812444 | | BLANCHARD MACHINERY CO | 522300 | | | -30.61 | U |
| 11/09/2017 | INEI | I1812444 | | BLANCHARD MACHINERY CO | 522300 | | 30.61 | | U |
| 11/09/2017 | INEI | I1812445 | | BLANCHARD MACHINERY CO | 522300 | | | -3,224.67 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/09/2017 | INEI | I1812445 | | BLANCHARD MACHINERY CO | 522300 | | 3,224.67 | | U |
| 11/09/2017 | INEI | I1812788 | | GENUINE PARTS COMPANY INC | 522300 | | 34.07 | | U |
| 11/09/2017 | INEI | I1812788 | | GENUINE PARTS COMPANY INC | 522300 | | | -34.07 | U |
| 11/09/2017 | INEI | I1812861 | | FIRELINE INC | 522300 | | 348.34 | | U |
| 11/09/2017 | INEI | I1812861 | | FIRELINE INC | 522300 | | | -348.34 | U |
| 11/09/2017 | INEI | I1813013 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -23.45 | U |
| 11/09/2017 | INEI | I1813013 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 23.45 | | U |
| 11/09/2017 | INEI | I1815585 | | WORLDWIDE KENWORTH OF SOUTH | 522300 | | 76.81 | | U |
| 11/09/2017 | INEI | I1815585 | | WORLDWIDE KENWORTH OF SOUTH | 522300 | | | -76.81 | U |
| 11/13/2017 | INEI | I1812201 | | JIM HUDSON FORD INC | 522300 | | | -62.70 | U |
| 11/13/2017 | INEI | I1812201 | | JIM HUDSON FORD INC | 522300 | | 62.70 | | U |
| 11/13/2017 | INEI | I1812236 | | HANSENS GOLD LEAF | 522300 | | 1,251.90 | | U |
| 11/13/2017 | INEI | I1812236 | | HANSENS GOLD LEAF | 522300 | | | -1,251.90 | U |
| 11/13/2017 | INEI | I1812576 | | ADVANCE AUTO | 522300 | | | -11.76 | U |
| 11/13/2017 | INEI | I1812576 | | ADVANCE AUTO | 522300 | | 11.76 | | U |
| 11/13/2017 | INEI | I1813695 | | SAFE INDUSTRIES | 522300 | | 315.65 | | U |
| 11/13/2017 | INEI | I1813695 | | SAFE INDUSTRIES | 522300 | | | -315.65 | U |
| 11/13/2017 | INEI | I1814938 | | SHEPPARD'S GLASS INC | 522300 | | | -497.61 | U |
| 11/13/2017 | INEI | I1814938 | | SHEPPARD'S GLASS INC | 522300 | | 497.61 | | U |
| 11/14/2017 | ISSU | U1802431 | | FLEET/ FIRE 35511 | 522300 | | 10.25 | | U |
| 11/14/2017 | INEI | I1812446 | | BLANCHARD MACHINERY CO | 522300 | | | -932.00 | U |
| 11/14/2017 | INEI | I1812446 | | BLANCHARD MACHINERY CO | 522300 | | 932.00 | | U |
| 11/14/2017 | INEI | I1812448 | | BLANCHARD MACHINERY CO | 522300 | | 81.04 | | U |
| 11/14/2017 | INEI | I1812448 | | BLANCHARD MACHINERY CO | 522300 | | | -81.04 | U |
| 11/14/2017 | INEI | I1812624 | | WEST CHATHAM WARNING DEVICE | 522300 | | 249.10 | | U |
| 11/14/2017 | INEI | I1812624 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -249.10 | U |
| 11/14/2017 | INEI | I1812733 | | S&S WELDING & FABRICATION L | 522300 | | | -40.50 | U |
| 11/14/2017 | INEI | I1812733 | | S&S WELDING & FABRICATION L | 522300 | | 40.50 | | U |
| 11/15/2017 | ISSU | U1802441 | | FLEET/ FIRE 24410 | 522300 | | 33.48 | | U |
| 11/15/2017 | INEI | I1812790 | | GENUINE PARTS COMPANY INC | 522300 | | 72.74 | | U |
| 11/15/2017 | INEI | I1812790 | | GENUINE PARTS COMPANY INC | 522300 | | | -72.74 | U |
| 11/15/2017 | INEI | I1812992 | | GENUINE PARTS COMPANY INC | 522300 | | 14.43 | | U |
| 11/15/2017 | INEI | I1812992 | | GENUINE PARTS COMPANY INC | 522300 | | | -14.43 | U |
| 11/15/2017 | INNI | I1813121 | | COUNTY OF LEXINGTON | 522300 | | 263.58 | | U |
| 11/16/2017 | ISSU | U1802478 | | FLEET / FIRE CNTY# 24410 | 522300 | | 66.96 | | U |
| 11/16/2017 | INEI | I1812542 | | JIM HUDSON FORD INC | 522300 | | | -171.26 | U |
| 11/16/2017 | INEI | I1812542 | | JIM HUDSON FORD INC | 522300 | | 171.26 | | U |
| 11/16/2017 | INEI | I1812588 | | TRUCK SUPPLY INC | 522300 | | 69.12 | | U |
| 11/16/2017 | INEI | I1812588 | | TRUCK SUPPLY INC | 522300 | | | -69.12 | U |
| 11/16/2017 | INEI | I1812792 | | GENUINE PARTS COMPANY INC | 522300 | | 27.80 | | U |

COAS: L COUNTY OF LEXINGTON
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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/16/2017 | INEI | I1812792 | | GENUINE PARTS COMPANY INC | 522300 | | | -27.80 | U |
| 11/16/2017 | INEI | I1812793 | | GENUINE PARTS COMPANY INC | 522300 | | | -51.04 | U |
| 11/16/2017 | INEI | I1812793 | | GENUINE PARTS COMPANY INC | 522300 | | 51.04 | | U |
| 11/16/2017 | INEI | I1812795 | | GENUINE PARTS COMPANY INC | 522300 | | | -19.54 | U |
| 11/16/2017 | INEI | I1812795 | | GENUINE PARTS COMPANY INC | 522300 | | 19.54 | | U |
| 11/16/2017 | INEI | I1814050 | | GENUINE PARTS COMPANY INC | 522300 | | 65.14 | | U |
| 11/16/2017 | INEI | I1814050 | | GENUINE PARTS COMPANY INC | 522300 | | | -65.14 | U |
| 11/17/2017 | ISSU | U1802484 | | FLEET/ 35511 | 522300 | | 658.13 | | U |
| 11/17/2017 | ISSU | U1802489 | | FIRE- AMICKS FERRY | 522300 | | 36.64 | | U |
| 11/17/2017 | ISSU | U1802493 | | FIRE- GASTON | 522300 | | 9.30 | | U |
| 11/17/2017 | INEC | I1812796 | | GENUINE PARTS COMPANY INC | 522300 | | -36.37 | | U |
| 11/17/2017 | INEC | I1812796 | | GENUINE PARTS COMPANY INC | 522300 | | | 36.37 | U |
| 11/17/2017 | INEI | I1812686 | | HYDRADYNE LLC | 522300 | | | -143.05 | U |
| 11/17/2017 | INEI | I1812686 | | HYDRADYNE LLC | 522300 | | 143.05 | | U |
| 11/20/2017 | INEI | I1812798 | | GENUINE PARTS COMPANY INC | 522300 | | 18.48 | | U |
| 11/20/2017 | INEI | I1812798 | | GENUINE PARTS COMPANY INC | 522300 | | | -18.48 | U |
| 11/20/2017 | INEI | I1812799 | | GENUINE PARTS COMPANY INC | 522300 | | 6.14 | | U |
| 11/20/2017 | INEI | I1812799 | | GENUINE PARTS COMPANY INC | 522300 | | | -6.14 | U |
| 11/20/2017 | INEI | I1812801 | | GENUINE PARTS COMPANY INC | 522300 | | 9.42 | | U |
| 11/20/2017 | INEI | I1812801 | | GENUINE PARTS COMPANY INC | 522300 | | | -9.42 | U |
| 11/20/2017 | INEI | I1815118 | | GENUINE PARTS COMPANY INC | 522300 | | 8.54 | | U |
| 11/20/2017 | INEI | I1815118 | | GENUINE PARTS COMPANY INC | 522300 | | | -8.54 | U |
| 11/21/2017 | ISSU | U1802541 | | FLEET | 522300 | | 45.84 | | U |
| 11/21/2017 | ISSU | U1802542 | | FLEET 22575 | 522300 | | 10.85 | | U |
| 11/21/2017 | ISSU | U1802547 | | fire- hq | 522300 | | 57.16 | | U |
| 11/21/2017 | ISSU | U1802550 | | FIRE- SAMARIA | 522300 | | 32.64 | | U |
| 11/21/2017 | INEC | I1814992 | | BLANCHARD MACHINERY CO | 522300 | | -655.48 | | U |
| 11/21/2017 | INEC | I1814992 | | BLANCHARD MACHINERY CO | 522300 | | | 655.48 | U |
| 11/21/2017 | INEI | I1812803 | | GENUINE PARTS COMPANY INC | 522300 | | 110.37 | | U |
| 11/21/2017 | INEI | I1812803 | | GENUINE PARTS COMPANY INC | 522300 | | | -110.37 | U |
| 11/21/2017 | INEI | I1813016 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -151.06 | U |
| 11/21/2017 | INEI | I1813016 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 151.06 | | U |
| 11/21/2017 | INEI | I1813498 | | S&S WELDING & FABRICATION L | 522300 | | 85.00 | | U |
| 11/21/2017 | INEI | I1813498 | | S&S WELDING & FABRICATION L | 522300 | | | -85.00 | U |
| 11/21/2017 | INEI | I1815001 | | BLANCHARD MACHINERY CO | 522300 | | 164.23 | | U |
| 11/21/2017 | INEI | I1815001 | | BLANCHARD MACHINERY CO | 522300 | | | -164.23 | U |
| 11/21/2017 | INNI | CT37027 | | LEXINGTON TRUE VALUE HARDWA | 522300 | | 20.08 | | U |
| 11/22/2017 | CORD | P1800114 | | HANSENS GOLD LEAF | 522300 | | | 2,500.00 | U |
| 11/22/2017 | ISSU | U1802567 | | FIRE T18 | 522300 | | 771.22 | | U |
| 11/22/2017 | INEI | I1812988 | | EXCEL TRUCK GROUP | 522300 | | | -1,830.29 | U |

COAS: L COUNTY OF LEXINGTON
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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/22/2017 | INEI | I1812988 | | EXCEL TRUCK GROUP | 522300 | | 1,830.29 | | U |
| 11/27/2017 | ISSU | U1802585 | | FIRE HEAD QUARTER | 522300 | | 9.28 | | U |
| 11/27/2017 | ISSU | U1802597 | | FIRE | 522300 | | 268.82 | | U |
| 11/27/2017 | INEI | I1812805 | | GENUINE PARTS COMPANY INC | 522300 | | 27.26 | | U |
| 11/27/2017 | INEI | I1812805 | | GENUINE PARTS COMPANY INC | 522300 | | | -27.26 | U |
| 11/27/2017 | INEI | I1813113 | | GENUINE PARTS COMPANY INC | 522300 | | 32.64 | | U |
| 11/27/2017 | INEI | I1813113 | | GENUINE PARTS COMPANY INC | 522300 | | | -32.64 | U |
| 11/27/2017 | INEI | I1813443 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 19.80 | | U |
| 11/27/2017 | INEI | I1813443 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -19.80 | U |
| 11/28/2017 | ISSU | U1802606 | | FLEET / FIRE CNTY# 24411 | 522300 | | 33.48 | | U |
| 11/28/2017 | INEI | I1812806 | | GENUINE PARTS COMPANY INC | 522300 | | | -47.02 | U |
| 11/28/2017 | INEI | I1812806 | | GENUINE PARTS COMPANY INC | 522300 | | 47.02 | | U |
| 11/28/2017 | INEI | I1812807 | | GENUINE PARTS COMPANY INC | 522300 | | 16.00 | | U |
| 11/28/2017 | INEI | I1812807 | | GENUINE PARTS COMPANY INC | 522300 | | | -16.00 | U |
| 11/28/2017 | INEI | I1813114 | | GENUINE PARTS COMPANY INC | 522300 | | 19.26 | | U |
| 11/28/2017 | INEI | I1813114 | | GENUINE PARTS COMPANY INC | 522300 | | | -19.26 | U |
| 11/28/2017 | INEI | I1813287 | | EXCEL TRUCK GROUP | 522300 | | 113.17 | | U |
| 11/28/2017 | INEI | I1813287 | | EXCEL TRUCK GROUP | 522300 | | | -113.17 | U |
| 11/28/2017 | INEI | I1813318 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -76.39 | U |
| 11/28/2017 | INEI | I1813318 | | WEST CHATHAM WARNING DEVICE | 522300 | | 76.39 | | U |
| 11/28/2017 | INNI | CT37030 | | CAROLINAS RIGGING LLC | 522300 | | 163.81 | | U |
| 11/29/2017 | INEI | I1813116 | | GENUINE PARTS COMPANY INC | 522300 | | 119.35 | | U |
| 11/29/2017 | INEI | I1813116 | | GENUINE PARTS COMPANY INC | 522300 | | | -119.35 | U |
| 11/29/2017 | INEI | I1813118 | | GENUINE PARTS COMPANY INC | 522300 | | 29.94 | | U |
| 11/29/2017 | INEI | I1813118 | | GENUINE PARTS COMPANY INC | 522300 | | | -29.94 | U |
| 11/29/2017 | INEI | I1813288 | | EXCEL TRUCK GROUP | 522300 | | 1,207.54 | | U |
| 11/29/2017 | INEI | I1813288 | | EXCEL TRUCK GROUP | 522300 | | | -1,207.54 | U |
| 11/29/2017 | INEI | I1813745 | | FIRELINE INC | 522300 | | 202.50 | | U |
| 11/29/2017 | INEI | I1813745 | | FIRELINE INC | 522300 | | | -202.50 | U |
| 11/29/2017 | INEI | I1813959 | | SAFE INDUSTRIES | 522300 | | 206.51 | | U |
| 11/29/2017 | INEI | I1813959 | | SAFE INDUSTRIES | 522300 | | | -206.51 | U |
| 11/29/2017 | INEI | I1813961 | | SAFE INDUSTRIES | 522300 | | 347.75 | | U |
| 11/29/2017 | INEI | I1813961 | | SAFE INDUSTRIES | 522300 | | | -347.75 | U |
| 11/29/2017 | INEI | I1813963 | | SAFE INDUSTRIES | 522300 | | 231.12 | | U |
| 11/29/2017 | INEI | I1813963 | | SAFE INDUSTRIES | 522300 | | | -231.12 | U |
| 11/30/2017 | ISSU | U1802656 | | FIRE- CHAPIN | 522300 | | 37.07 | | U |
| 11/30/2017 | INEI | I1813120 | | GENUINE PARTS COMPANY INC | 522300 | | | -73.66 | U |
| 11/30/2017 | INEI | I1813120 | | GENUINE PARTS COMPANY INC | 522300 | | 73.66 | | U |
| 11/30/2017 | INEI | I1813122 | | GENUINE PARTS COMPANY INC | 522300 | | 47.01 | | U |
| 11/30/2017 | INEI | I1813122 | | GENUINE PARTS COMPANY INC | 522300 | | | -47.01 | 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 | | | | |
| 11/30/2017 | INEI | I1813320 | | WEST CHATHAM WARNING DEVICE | 522300 | | 179.76 | | U |
| 11/30/2017 | INEI | I1813320 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -179.76 | U |
| 11/30/2017 | INNI | CT37038 | | ALLENS COMPRESSOR SERVICE I | 522300 | | 16.32 | | U |
| 12/01/2017 | ISSU | U1802675 | | FLEET/ FIRE E16 | 522300 | | 16.63 | | U |
| 12/01/2017 | ISSU | U1802691 | | FLEET CHTY#17908 | 522300 | | 48.54 | | U |
| 12/01/2017 | INEI | I1812387 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -59.62 | U |
| 12/01/2017 | INEI | I1812387 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 59.62 | | U |
| 12/01/2017 | INEI | I1813321 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -310.84 | U |
| 12/01/2017 | INEI | I1813321 | | WEST CHATHAM WARNING DEVICE | 522300 | | 310.84 | | U |
| 12/01/2017 | INNI | CT37034 | | LEXINGTON TRUE VALUE HARDWA | 522300 | | 4.27 | | U |
| 12/04/2017 | ISSU | U1802704 | | FIRE / FAIRVIEW STA 14 | 522300 | | 32.64 | | U |
| 12/04/2017 | ISSU | U1802715 | | FIRE -- AMICKS FERRY STA | 522300 | | 32.63 | | U |
| 12/04/2017 | INEI | I1813862 | | GENUINE PARTS COMPANY INC | 522300 | | | -13.30 | U |
| 12/04/2017 | INEI | I1813862 | | GENUINE PARTS COMPANY INC | 522300 | | 13.30 | | U |
| 12/04/2017 | INEI | I1813864 | | GENUINE PARTS COMPANY INC | 522300 | | 14.96 | | U |
| 12/04/2017 | INEI | I1813864 | | GENUINE PARTS COMPANY INC | 522300 | | | -14.96 | U |
| 12/04/2017 | INEI | I1813866 | | GENUINE PARTS COMPANY INC | 522300 | | | -2.85 | U |
| 12/04/2017 | INEI | I1813866 | | GENUINE PARTS COMPANY INC | 522300 | | 2.85 | | U |
| 12/04/2017 | INEI | I1815211 | | FIRELINE INC | 522300 | | | -199.89 | U |
| 12/04/2017 | INEI | I1815211 | | FIRELINE INC | 522300 | | 199.89 | | U |
| 12/05/2017 | ISSU | U1802734 | | FIRE -- SWANSEA STA 16 | 522300 | | 32.64 | | U |
| 12/05/2017 | ISSU | U1802739 | | FLEET / FIRE CNTY# 40191 | 522300 | | 73.24 | | U |
| 12/05/2017 | ISSU | U1802743 | | FLEET / FIRE CNTY# 40191 | 522300 | | 38.91 | | U |
| 12/05/2017 | INEI | I1814018 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 93.11 | | U |
| 12/05/2017 | INEI | I1814018 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -93.11 | U |
| 12/05/2017 | INEI | I1814276 | | LEE TRANSPORT EQUIPMENT INC | 522300 | | 69.55 | | U |
| 12/05/2017 | INEI | I1814276 | | LEE TRANSPORT EQUIPMENT INC | 522300 | | | -69.55 | U |
| 12/05/2017 | INEI | I1814630 | | JIM HUDSON FORD INC | 522300 | | 62.70 | | U |
| 12/05/2017 | INEI | I1814630 | | JIM HUDSON FORD INC | 522300 | | | -62.70 | U |
| 12/05/2017 | INEI | I1815002 | | BLANCHARD MACHINERY CO | 522300 | | | -38.85 | U |
| 12/05/2017 | INEI | I1815002 | | BLANCHARD MACHINERY CO | 522300 | | 38.85 | | U |
| 12/05/2017 | INNI | CT37036 | | CABLE & CONNECTIONS INC | 522300 | | 3.26 | | U |
| 12/06/2017 | ISSU | U1802757 | | FLEET / FIRE CNTY# 17908 | 522300 | | 191.64 | | U |
| 12/06/2017 | ISSU | U1802763 | | fleet 17908 | 522300 | | 15.60 | | U |
| 12/06/2017 | INEI | I1813965 | | SAFE INDUSTRIES | 522300 | | | -40.66 | U |
| 12/06/2017 | INEI | I1813965 | | SAFE INDUSTRIES | 522300 | | 40.66 | | U |
| 12/06/2017 | INEI | I1813967 | | SAFE INDUSTRIES | 522300 | | | -995.10 | U |
| 12/06/2017 | INEI | I1813967 | | SAFE INDUSTRIES | 522300 | | 995.10 | | U |
| 12/06/2017 | INEI | I1813968 | | SAFE INDUSTRIES | 522300 | | 171.74 | | U |
| 12/06/2017 | INEI | I1813968 | | SAFE INDUSTRIES | 522300 | | | -171.74 | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/06/2017 | INEI | I1814045 | | FRANKS DISCOUNT TIRE | 522300 | | | -143.67 | U |
| 12/06/2017 | INEI | I1814045 | | FRANKS DISCOUNT TIRE | 522300 | | 143.67 | | U |
| 12/07/2017 | ISSU | U1802781 | | FLEET / FIRE CNTY# 24410 | 522300 | | 78.00 | | U |
| 12/07/2017 | INEI | I1813868 | | GENUINE PARTS COMPANY INC | 522300 | | | -27.10 | U |
| 12/07/2017 | INEI | I1813868 | | GENUINE PARTS COMPANY INC | 522300 | | 27.10 | | U |
| 12/07/2017 | INEI | I1813870 | | GENUINE PARTS COMPANY INC | 522300 | | 105.38 | | U |
| 12/07/2017 | INEI | I1813870 | | GENUINE PARTS COMPANY INC | 522300 | | | -105.38 | U |
| 12/07/2017 | INEI | I1813981 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -1,492.65 | U |
| 12/07/2017 | INEI | I1813981 | | WEST CHATHAM WARNING DEVICE | 522300 | | 1,492.65 | | U |
| 12/07/2017 | INEI | I1813983 | | WEST CHATHAM WARNING DEVICE | 522300 | | 1,162.27 | | U |
| 12/07/2017 | INEI | I1813983 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -1,162.27 | U |
| 12/07/2017 | INEI | I1813984 | | WEST CHATHAM WARNING DEVICE | 522300 | | 44.04 | | U |
| 12/07/2017 | INEI | I1813984 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -44.04 | U |
| 12/07/2017 | INEI | I1814047 | | EXCEL TRUCK GROUP | 522300 | | 66.15 | | U |
| 12/07/2017 | INEI | I1814047 | | EXCEL TRUCK GROUP | 522300 | | | -66.15 | U |
| 12/07/2017 | INEI | I1814051 | | GENUINE PARTS COMPANY INC | 522300 | | 110.37 | | U |
| 12/07/2017 | INEI | I1814051 | | GENUINE PARTS COMPANY INC | 522300 | | | -110.37 | U |
| 12/07/2017 | INEI | I1815146 | | STANDARD DISTRIBUTORS INC | 522300 | | | -39.38 | U |
| 12/07/2017 | INEI | I1815146 | | STANDARD DISTRIBUTORS INC | 522300 | | 39.38 | | U |
| 12/08/2017 | INEI | I1814535 | | FASTENAL | 522300 | | | -28.73 | U |
| 12/08/2017 | INEI | I1814535 | | FASTENAL | 522300 | | 28.73 | | U |
| 12/11/2017 | ISSU | U1802824 | | FIRE- RED BANK | 522300 | | 5.58 | | U |
| 12/11/2017 | ISSU | U1802826 | | FLEET 28781 | 522300 | | 24.34 | | U |
| 12/11/2017 | ISSU | U1802844 | | FLEET / FIRE CNTY# 24410 | 522300 | | 96.76 | | U |
| 12/11/2017 | ISSU | U1802847 | | fleet/ fire | 522300 | | 205.52 | | U |
| 12/11/2017 | INEI | I1814536 | | FASTENAL | 522300 | | 8.57 | | U |
| 12/11/2017 | INEI | I1814536 | | FASTENAL | 522300 | | | -8.57 | U |
| 12/11/2017 | INEI | I1814679 | | CUMMINS SALES AND SERVICE / | 522300 | | | -30.78 | U |
| 12/11/2017 | INEI | I1814679 | | CUMMINS SALES AND SERVICE / | 522300 | | 30.78 | | U |
| 12/11/2017 | INEI | I1815101 | | EXCEL TRUCK GROUP | 522300 | | 132.29 | | U |
| 12/11/2017 | INEI | I1815101 | | EXCEL TRUCK GROUP | 522300 | | | -132.29 | U |
| 12/11/2017 | INEI | I1815120 | | GENUINE PARTS COMPANY INC | 522300 | | 44.06 | | U |
| 12/11/2017 | INEI | I1815120 | | GENUINE PARTS COMPANY INC | 522300 | | | -44.06 | U |
| 12/12/2017 | ISSU | U1802856 | | fleet | 522300 | | 19.90 | | U |
| 12/12/2017 | ISSU | U1802857 | | FLEET | 522300 | | 26.33 | | U |
| 12/12/2017 | PORD | P1802922 | | SAFE INDUSTRIES | 522300 | | | 50.29 | U |
| 12/12/2017 | PORD | P1802922 | | SAFE INDUSTRIES | 522300 | | | 211.86 | U |
| 12/12/2017 | INEI | I1816872 | | EXCEL TRUCK GROUP | 522300 | | 81.66 | | U |
| 12/12/2017 | INEI | I1816872 | | EXCEL TRUCK GROUP | 522300 | | | -81.66 | U |
| 12/13/2017 | ISSU | U1802882 | | FLEET / FIRE CNTY# RE-10 | 522300 | | 14.85 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/13/2017 | INEI | I1822056 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 226.62 | | U |
| 12/13/2017 | INEI | I1822056 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -226.62 | U |
| 12/14/2017 | CORD | P1800166 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | 5,000.00 | U |
| 12/14/2017 | INNI | CR18412 | | SC DEPARTMENT OF MOTOR VEHI | 522300 | | 34.00 | | U |
| 12/14/2017 | INNI | CR18410 | | SC DEPARTMENT OF MOTOR VEHI | 522300 | | 34.00 | | U |
| 12/14/2017 | ISSU | U1802912 | | fleet 24410 | 522300 | | 11.15 | | U |
| 12/14/2017 | ISSU | U1802915 | | FLEET 24410 | 522300 | | 18.35 | | U |
| 12/14/2017 | INEI | I1814616 | | SAFE INDUSTRIES | 522300 | | 99.51 | | U |
| 12/14/2017 | INEI | I1814616 | | SAFE INDUSTRIES | 522300 | | | -99.51 | U |
| 12/14/2017 | INEI | I1814617 | | SAFE INDUSTRIES | 522300 | | | -142.72 | U |
| 12/14/2017 | INEI | I1814617 | | SAFE INDUSTRIES | 522300 | | 142.72 | | U |
| 12/14/2017 | INEI | I1814618 | | SAFE INDUSTRIES | 522300 | | 187.25 | | U |
| 12/14/2017 | INEI | I1814618 | | SAFE INDUSTRIES | 522300 | | | -187.25 | U |
| 12/14/2017 | INEI | I1814619 | | SAFE INDUSTRIES | 522300 | | 835.49 | | U |
| 12/14/2017 | INEI | I1814619 | | SAFE INDUSTRIES | 522300 | | | -835.49 | U |
| 12/14/2017 | INEI | I1814620 | | SAFE INDUSTRIES | 522300 | | 517.56 | | U |
| 12/14/2017 | INEI | I1814620 | | SAFE INDUSTRIES | 522300 | | | -517.56 | U |
| 12/14/2017 | INEI | I1815121 | | GENUINE PARTS COMPANY INC | 522300 | | | -30.75 | U |
| 12/14/2017 | INEI | I1815121 | | GENUINE PARTS COMPANY INC | 522300 | | 30.75 | | U |
| 12/14/2017 | INEI | I1815122 | | GENUINE PARTS COMPANY INC | 522300 | | 36.83 | | U |
| 12/14/2017 | INEI | I1815122 | | GENUINE PARTS COMPANY INC | 522300 | | | -36.83 | U |
| 12/14/2017 | INEI | I1815123 | | GENUINE PARTS COMPANY INC | 522300 | | 13.16 | | U |
| 12/14/2017 | INEI | I1815123 | | GENUINE PARTS COMPANY INC | 522300 | | | -13.16 | U |
| 12/14/2017 | INEI | I1815212 | | FIRELINE INC | 522300 | | | -277.30 | U |
| 12/14/2017 | INEI | I1815212 | | FIRELINE INC | 522300 | | 277.30 | | U |
| 12/14/2017 | INEI | I1815214 | | FIRELINE INC | 522300 | | 581.67 | | U |
| 12/14/2017 | INEI | I1815214 | | FIRELINE INC | 522300 | | | -581.67 | U |
| 12/14/2017 | INEI | I1815932 | | EXCEL TRUCK GROUP | 522300 | | 250.00 | | U |
| 12/14/2017 | INEI | I1815932 | | EXCEL TRUCK GROUP | 522300 | | | -6,687.02 | U |
| 12/14/2017 | INEI | I1815932 | | EXCEL TRUCK GROUP | 522300 | | 6,687.02 | | U |
| 12/14/2017 | INEI | I1815932 | | EXCEL TRUCK GROUP | 522300 | | | -30,382.65 | U |
| 12/14/2017 | INEI | I1815932 | | EXCEL TRUCK GROUP | 522300 | | 30,382.65 | | U |
| 12/14/2017 | INEI | I1815932 | | EXCEL TRUCK GROUP | 522300 | | | -250.00 | U |
| 12/14/2017 | INEI | I1817145 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 125.73 | | U |
| 12/14/2017 | INEI | I1817145 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -125.73 | U |
| 12/15/2017 | INEI | I1814381 | | THE W W WILLIAMS COMPANY LL | 522300 | | 59.80 | | U |
| 12/15/2017 | INEI | I1814381 | | THE W W WILLIAMS COMPANY LL | 522300 | | | -59.80 | U |
| 12/15/2017 | INEI | I1814499 | | TRUCK SUPPLY INC | 522300 | | | -346.58 | U |
| 12/15/2017 | INEI | I1814499 | | TRUCK SUPPLY INC | 522300 | | 346.58 | | U |
| 12/15/2017 | INEI | I1814682 | | CUMMINS SALES AND SERVICE / | 522300 | | 19.20 | | U |

COAS: L COUNTY OF LEXINGTON
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|------------|-----------|-----------------|----------------|-----------------------------|---------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/15/2017 | INEI | I1814682 | | CUMMINS SALES AND SERVICE / | 522300 | | | -19.20 | U |
| 12/15/2017 | INEI | I1815124 | | GENUINE PARTS COMPANY INC | 522300 | | 23.42 | | U |
| 12/15/2017 | INEI | I1815124 | | GENUINE PARTS COMPANY INC | 522300 | | | -23.42 | U |
| 12/15/2017 | INEI | I1815215 | | FIRELINE INC | 522300 | | | -719.56 | U |
| 12/15/2017 | INEI | I1815215 | | FIRELINE INC | 522300 | | 719.56 | | U |
| 12/15/2017 | INEI | I1815321 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 309.77 | | U |
| 12/15/2017 | INEI | I1815321 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -309.77 | U |
| 12/15/2017 | INEI | I1815586 | | WORLDWIDE KENWORTH OF SOUTH | 522300 | | | -105.33 | U |
| 12/15/2017 | INEI | I1815586 | | WORLDWIDE KENWORTH OF SOUTH | 522300 | | 105.33 | | U |
| 12/18/2017 | ISSU | U1802932 | | FIRE- BOILING SPRINGS | 522300 | | 52.91 | | U |
| 12/18/2017 | ISSU | U1802935 | | PS- FIRE MACK EDISTO | 522300 | | 32.64 | | U |
| 12/18/2017 | ISSU | U1802939 | | FLEET/ FIRE 40191 | 522300 | | 23.59 | | U |
| 12/18/2017 | ISSU | U1802940 | | fleet e13 | 522300 | | 452.84 | | U |
| 12/18/2017 | ISSC | U1802941 | | fleet | 522300 | | -411.67 | | U |
| 12/18/2017 | ISSU | U1802944 | | FLEET T10 | 522300 | | 3,143.60 | | U |
| 12/18/2017 | INEC | I1817147 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | 226.62 | U |
| 12/18/2017 | INEC | I1817147 | | CAROLINA INTERNATIONAL TRUC | 522300 | | -226.62 | | U |
| 12/18/2017 | INEI | I1815030 | | NORDANS TRIM SHOP LLC | 522300 | | | -98.23 | U |
| 12/18/2017 | INEI | I1815030 | | NORDANS TRIM SHOP LLC | 522300 | | 98.23 | | U |
| 12/18/2017 | INEI | I1815125 | | GENUINE PARTS COMPANY INC | 522300 | | 105.38 | | U |
| 12/18/2017 | INEI | I1815125 | | GENUINE PARTS COMPANY INC | 522300 | | | -105.38 | U |
| 12/18/2017 | INEI | I1815126 | | GENUINE PARTS COMPANY INC | 522300 | | 7.43 | | U |
| 12/18/2017 | INEI | I1815126 | | GENUINE PARTS COMPANY INC | 522300 | | | -7.43 | U |
| 12/18/2017 | INEI | I1815216 | | FIRELINE INC | 522300 | | 348.43 | | U |
| 12/18/2017 | INEI | I1815216 | | FIRELINE INC | 522300 | | | -348.43 | U |
| 12/18/2017 | INEI | I1817427 | | GENUINE PARTS COMPANY INC | 522300 | | | -66.62 | U |
| 12/18/2017 | INEI | I1817427 | | GENUINE PARTS COMPANY INC | 522300 | | 66.62 | | U |
| 12/19/2017 | ISSU | U1802952 | | FLEET 80192 | 522300 | | 302.95 | | U |
| 12/19/2017 | ISSU | U1802957 | | FIRE- OAK GROVE | 522300 | | 5.58 | | U |
| 12/19/2017 | ISSU | U1802959 | | FIRE- LEXINGTON | 522300 | | 35.42 | | U |
| 12/19/2017 | ISSU | U1802963 | | FLEET- FIRE 010 | 522300 | | 908.16 | | U |
| 12/19/2017 | INEI | I1815062 | | S&S WELDING & FABRICATION L | 522300 | | 38.65 | | U |
| 12/19/2017 | INEI | I1815062 | | S&S WELDING & FABRICATION L | 522300 | | | -38.65 | U |
| 12/19/2017 | INEI | I1815104 | | EXCEL TRUCK GROUP | 522300 | | | -74.66 | U |
| 12/19/2017 | INEI | I1815104 | | EXCEL TRUCK GROUP | 522300 | | 74.66 | | U |
| 12/19/2017 | INEI | I1815151 | | SAFE INDUSTRIES | 522300 | | | -476.15 | U |
| 12/19/2017 | INEI | I1815151 | | SAFE INDUSTRIES | 522300 | | 476.15 | | U |
| 12/19/2017 | INEI | I1819572 | | FRANKS DISCOUNT TIRE | 522300 | | 180.14 | | U |
| 12/19/2017 | INEI | I1819572 | | FRANKS DISCOUNT TIRE | 522300 | | | -180.14 | U |
| 12/19/2017 | INEI | I1819661 | | WORLDWIDE KENWORTH OF SOUTH | 522300 | | 123.80 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

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|------------|-----------|-----------------|----------------|-----------------------------|---------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/19/2017 | INEI | I1819661 | | WORLDWIDE KENWORTH OF SOUTH | 522300 | | | -123.80 | U |
| 12/20/2017 | ISSU | U1802980 | | FIRE | 522300 | | 9.48 | | U |
| 12/20/2017 | ISSU | U1803007 | | fleet/ fire 36313 | 522300 | | 19.51 | | U |
| 12/20/2017 | INEI | I1815127 | | GENUINE PARTS COMPANY INC | 522300 | | 16.99 | | U |
| 12/20/2017 | INEI | I1815127 | | GENUINE PARTS COMPANY INC | 522300 | | | -16.99 | U |
| 12/20/2017 | INEI | I1815128 | | GENUINE PARTS COMPANY INC | 522300 | | | -33.98 | U |
| 12/20/2017 | INEI | I1815128 | | GENUINE PARTS COMPANY INC | 522300 | | 33.98 | | U |
| 12/20/2017 | INEI | I1815322 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 2,039.09 | | U |
| 12/20/2017 | INEI | I1815322 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -2,039.09 | U |
| 12/20/2017 | INEI | I1815422 | | JIM HUDSON FORD INC | 522300 | | 218.83 | | U |
| 12/20/2017 | INEI | I1815422 | | JIM HUDSON FORD INC | 522300 | | | -218.83 | U |
| 12/20/2017 | INEI | I1815544 | | UNDERWRITERS LABORATORIES, | 522300 | | | -290.00 | U |
| 12/20/2017 | INEI | I1815544 | | UNDERWRITERS LABORATORIES, | 522300 | | 290.00 | | U |
| 12/20/2017 | INEI | I1823913 | | FRANKS DISCOUNT TIRE | 522300 | | 150.70 | | U |
| 12/20/2017 | INEI | I1823913 | | FRANKS DISCOUNT TIRE | 522300 | | | -150.70 | U |
| 12/21/2017 | ISSU | U1803020 | | FLEET FIRE SERVICE | 522300 | | 167.59 | | U |
| 12/21/2017 | INEC | I1815423 | | JIM HUDSON FORD INC | 522300 | | | 25.00 | U |
| 12/21/2017 | INEC | I1815423 | | JIM HUDSON FORD INC | 522300 | | -25.00 | | U |
| 12/21/2017 | INEI | I1815129 | | GENUINE PARTS COMPANY INC | 522300 | | | -16.17 | U |
| 12/21/2017 | INEI | I1815129 | | GENUINE PARTS COMPANY INC | 522300 | | 16.17 | | U |
| 12/21/2017 | INEI | I1815152 | | SAFE INDUSTRIES | 522300 | | 52.43 | | U |
| 12/21/2017 | INEI | I1815152 | | SAFE INDUSTRIES | 522300 | | | -52.43 | U |
| 12/21/2017 | INEI | I1815161 | | THE W W WILLIAMS COMPANY LL | 522300 | | | -270.00 | U |
| 12/21/2017 | INEI | I1815161 | | THE W W WILLIAMS COMPANY LL | 522300 | | 270.00 | | U |
| 12/21/2017 | INEI | I1815325 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 683.23 | | U |
| 12/21/2017 | INEI | I1815325 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -683.23 | U |
| 12/21/2017 | INEI | I1815326 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -151.06 | U |
| 12/21/2017 | INEI | I1815326 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 151.06 | | U |
| 12/21/2017 | INEI | I1816627 | | GENUINE PARTS COMPANY INC | 522300 | | 5.34 | | U |
| 12/21/2017 | INEI | I1816627 | | GENUINE PARTS COMPANY INC | 522300 | | | -5.34 | U |
| 12/21/2017 | INEI | I1821171 | | LEE TRANSPORT EQUIPMENT INC | 522300 | | 222.56 | | U |
| 12/21/2017 | INEI | I1821171 | | LEE TRANSPORT EQUIPMENT INC | 522300 | | | -222.56 | U |
| 12/27/2017 | ISSU | U1803029 | | FIRE SERVICE CROSSROADS | 522300 | | 2.43 | | U |
| 12/27/2017 | ISSU | U1803033 | | FLEET / FIRE CNTY# | 522300 | | 30.84 | | U |
| 12/27/2017 | INEI | I1815134 | | CUMMINS SALES AND SERVICE / | 522300 | | | -179.79 | U |
| 12/27/2017 | INEI | I1815134 | | CUMMINS SALES AND SERVICE / | 522300 | | 179.79 | | U |
| 12/27/2017 | INEI | I1815404 | | THE W W WILLIAMS COMPANY LL | 522300 | | | -1,750.05 | U |
| 12/27/2017 | INEI | I1815404 | | THE W W WILLIAMS COMPANY LL | 522300 | | 1,750.05 | | U |
| 12/27/2017 | INEI | I1815673 | | JIM HUDSON FORD INC | 522300 | | | -414.26 | U |
| 12/27/2017 | INEI | I1815673 | | JIM HUDSON FORD INC | 522300 | | 414.26 | | 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 | | | | |
| 12/28/2017 | ISSU | U1803044 | | FIRE SERVICE PINE GROVE | 522300 | | 71.83 | | U |
| 12/28/2017 | ISSU | U1803047 | | FIRE SERVICE CORLEY MILL | 522300 | | 130.54 | | U |
| 12/28/2017 | ISSU | U1803049 | | FLEET / FIRE SRVC CNTY# 4 | 522300 | | 38.60 | | U |
| 12/28/2017 | INEI | I1815217 | | FIRELINE INC | 522300 | | 574.04 | | U |
| 12/28/2017 | INEI | I1815217 | | FIRELINE INC | 522300 | | | -574.04 | U |
| 12/28/2017 | INEI | I1815553 | | SAFE INDUSTRIES | 522300 | 267.50 | | | U |
| 12/28/2017 | INEI | I1815553 | | SAFE INDUSTRIES | 522300 | | | -267.50 | U |
| 12/28/2017 | INEI | I1815618 | | JT'S CHRYSLER JEEP DODGE | 522300 | 207.15 | | | U |
| 12/28/2017 | INEI | I1815618 | | JT'S CHRYSLER JEEP DODGE | 522300 | | | -207.15 | U |
| 12/28/2017 | INEI | I1815662 | | FASTENAL | 522300 | | | -37.03 | U |
| 12/28/2017 | INEI | I1815662 | | FASTENAL | 522300 | 37.03 | | | U |
| 12/29/2017 | ISSU | U1803065 | | FLEET FIRE SERVICE | 522300 | | 64.63 | | U |
| 12/29/2017 | INEC | I1815670 | | JIM HUDSON FORD INC | 522300 | | | 180.00 | U |
| 12/29/2017 | INEC | I1815670 | | JIM HUDSON FORD INC | 522300 | -180.00 | | | U |
| 12/29/2017 | INEI | I1814353 | | HANSENS GOLD LEAF | 522300 | 535.00 | | | U |
| 12/29/2017 | INEI | I1814353 | | HANSENS GOLD LEAF | 522300 | | | -535.00 | U |
| 12/29/2017 | INEI | I1815414 | | GENUINE PARTS COMPANY INC | 522300 | 129.38 | | | U |
| 12/29/2017 | INEI | I1815414 | | GENUINE PARTS COMPANY INC | 522300 | | | -129.38 | U |
| 12/29/2017 | INEI | I1815415 | | GENUINE PARTS COMPANY INC | 522300 | 50.08 | | | U |
| 12/29/2017 | INEI | I1815415 | | GENUINE PARTS COMPANY INC | 522300 | | | -50.08 | U |
| 12/29/2017 | INEI | I1815587 | | WORLDWIDE KENWORTH OF SOUTH | 522300 | | | -206.97 | U |
| 12/29/2017 | INEI | I1815587 | | WORLDWIDE KENWORTH OF SOUTH | 522300 | 206.97 | | | U |
| 12/29/2017 | INEI | I1815664 | | FASTENAL | 522300 | 3.21 | | | U |
| 12/29/2017 | INEI | I1815664 | | FASTENAL | 522300 | | | -3.21 | U |
| 12/29/2017 | INEI | I1817899 | | WEST CHATHAM WARNING DEVICE | 522300 | 80.25 | | | U |
| 12/29/2017 | INEI | I1817899 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -80.25 | U |
| 12/31/2017 | JE15 | J1802208 | | DEC 17 BUDGETARY REIMBURSME | 522300 | | -1,000.00 | | U |
| 01/02/2018 | ISSU | U1803078 | | FLEET / FIRE CNTY# 15886 | 522300 | | 6.74 | | U |
| 01/02/2018 | ISSU | U1803082 | | FLEET/ 36314 | 522300 | | 1.21 | | U |
| 01/02/2018 | INEC | I1817148 | | CAROLINA INTERNATIONAL TRUC | 522300 | -770.17 | | | U |
| 01/02/2018 | INEC | I1817148 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | 770.17 | U |
| 01/02/2018 | INEI | I1816023 | | GENUINE PARTS COMPANY INC | 522300 | | | -4.30 | U |
| 01/02/2018 | INEI | I1816023 | | GENUINE PARTS COMPANY INC | 522300 | 4.30 | | | U |
| 01/02/2018 | INEI | I1816024 | | GENUINE PARTS COMPANY INC | 522300 | 18.79 | | | U |
| 01/02/2018 | INEI | I1816024 | | GENUINE PARTS COMPANY INC | 522300 | | | -18.79 | U |
| 01/03/2018 | CORD | P1800181 | | FIRELINE INC | 522300 | | | -8,000.00 | U |
| 01/03/2018 | ISSU | U1803090 | | fleet/ 12968 | 522300 | 178.76 | | | U |
| 01/03/2018 | ISSU | U1803091 | | FLEET 12968 | 522300 | 82.33 | | | U |
| 01/03/2018 | ISSU | U1803100 | | FLEET / FIRE CNTY# 32279 | 522300 | 12.82 | | | U |
| 01/03/2018 | ISSU | U1803101 | | fleet/ fire 32279 | 522300 | 13.14 | | | 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 | | | | |
| 01/03/2018 | ISSU | U1803104 | | FLEET/ FIRE | 522300 | | 650.49 | | U |
| 01/03/2018 | ISSU | U1803108 | | fleet 40881 | 522300 | | 2.57 | | U |
| 01/03/2018 | ISSU | U1803109 | | FIRE F3 | 522300 | | 7.31 | | U |
| 01/03/2018 | INEI | I1816025 | | GENUINE PARTS COMPANY INC | 522300 | | | -29.70 | U |
| 01/03/2018 | INEI | I1816025 | | GENUINE PARTS COMPANY INC | 522300 | | 29.70 | | U |
| 01/03/2018 | INEI | I1816026 | | GENUINE PARTS COMPANY INC | 522300 | | | -33.91 | U |
| 01/03/2018 | INEI | I1816026 | | GENUINE PARTS COMPANY INC | 522300 | | 33.91 | | U |
| 01/03/2018 | INEI | I1816027 | | GENUINE PARTS COMPANY INC | 522300 | | 7.29 | | U |
| 01/03/2018 | INEI | I1816027 | | GENUINE PARTS COMPANY INC | 522300 | | | -7.29 | U |
| 01/03/2018 | INEI | I1816045 | | CUMMINS SALES AND SERVICE / | 522300 | | | -174.94 | U |
| 01/03/2018 | INEI | I1816045 | | CUMMINS SALES AND SERVICE / | 522300 | | 174.94 | | U |
| 01/03/2018 | INEI | I1816205 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 94.40 | | U |
| 01/03/2018 | INEI | I1816205 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -94.40 | U |
| 01/03/2018 | INEI | I1818793 | | WORLDWIDE KENWORTH OF SOUTH | 522300 | | 502.02 | | U |
| 01/03/2018 | INEI | I1818793 | | WORLDWIDE KENWORTH OF SOUTH | 522300 | | | -502.02 | U |
| 01/04/2018 | ISSU | U1803121 | | FLEET / FIRE | 522300 | | 35.37 | | U |
| 01/04/2018 | INEI | I1816021 | | FASTENAL | 522300 | | | -74.17 | U |
| 01/04/2018 | INEI | I1816021 | | FASTENAL | 522300 | | 74.17 | | U |
| 01/04/2018 | INEI | I1816028 | | GENUINE PARTS COMPANY INC | 522300 | | 50.07 | | U |
| 01/04/2018 | INEI | I1816028 | | GENUINE PARTS COMPANY INC | 522300 | | | -50.07 | U |
| 01/04/2018 | INEI | I1816029 | | GENUINE PARTS COMPANY INC | 522300 | | 50.08 | | U |
| 01/04/2018 | INEI | I1816029 | | GENUINE PARTS COMPANY INC | 522300 | | | -50.08 | U |
| 01/04/2018 | INEI | I1816300 | | THE W W WILLIAMS COMPANY LL | 522300 | | 41.48 | | U |
| 01/04/2018 | INEI | I1816300 | | THE W W WILLIAMS COMPANY LL | 522300 | | | -41.48 | U |
| 01/04/2018 | INNI | CT37050 | | CITY ELECTRIC SUPPLY CO | 522300 | | 24.08 | | U |
| 01/05/2018 | CORD | P1800217 | | SAFE INDUSTRIES | 522300 | | | -5,000.00 | U |
| 01/05/2018 | CORD | P1800221 | | SPARTAN FIRE AND EMERGENCY | 522300 | | | -6,000.00 | U |
| 01/05/2018 | ISSU | U1803136 | | FIRE- CEDAR GROVE | 522300 | | 32.64 | | U |
| 01/05/2018 | ISSU | U1803138 | | FIRE- SOUTH CONGAREE | 522300 | | 32.63 | | U |
| 01/05/2018 | ISSU | U1803140 | | FIRE- HQ | 522300 | | 48.24 | | U |
| 01/05/2018 | ISSU | U1803150 | | FLEET 31867 | 522300 | | 33.48 | | U |
| 01/05/2018 | INEI | I1816030 | | GENUINE PARTS COMPANY INC | 522300 | | 10.25 | | U |
| 01/05/2018 | INEI | I1816030 | | GENUINE PARTS COMPANY INC | 522300 | | | -10.25 | U |
| 01/05/2018 | INEI | I1816031 | | GENUINE PARTS COMPANY INC | 522300 | | 105.28 | | U |
| 01/05/2018 | INEI | I1816031 | | GENUINE PARTS COMPANY INC | 522300 | | | -105.28 | U |
| 01/05/2018 | INEI | I1816032 | | GENUINE PARTS COMPANY INC | 522300 | | 13.06 | | U |
| 01/05/2018 | INEI | I1816032 | | GENUINE PARTS COMPANY INC | 522300 | | | -13.06 | U |
| 01/05/2018 | INEI | I1816033 | | GENUINE PARTS COMPANY INC | 522300 | | 19.13 | | U |
| 01/05/2018 | INEI | I1816033 | | GENUINE PARTS COMPANY INC | 522300 | | | -19.13 | U |
| 01/05/2018 | INEI | I1816171 | | MID STATE INC | 522300 | | | -183.33 | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/05/2018 | INEI | I1816171 | | MID STATE INC | 522300 | | 183.33 | | U |
| 01/05/2018 | INEI | I1816180 | | WORLDWIDE KENWORTH OF SOUTH | 522300 | | 300.54 | | U |
| 01/05/2018 | INEI | I1816180 | | WORLDWIDE KENWORTH OF SOUTH | 522300 | | | -300.54 | U |
| 01/05/2018 | INEI | I1816293 | | JIM HUDSON FORD INC | 522300 | | 191.13 | | U |
| 01/05/2018 | INEI | I1816293 | | JIM HUDSON FORD INC | 522300 | | | -191.13 | U |
| 01/05/2018 | INEI | I1816294 | | JIM HUDSON FORD INC | 522300 | | | -27.63 | U |
| 01/05/2018 | INEI | I1816294 | | JIM HUDSON FORD INC | 522300 | | 27.63 | | U |
| 01/05/2018 | INEI | I1816301 | | THE W W WILLIAMS COMPANY LL | 522300 | | | -1,077.84 | U |
| 01/05/2018 | INEI | I1816301 | | THE W W WILLIAMS COMPANY LL | 522300 | | 1,077.84 | | U |
| 01/08/2018 | ISSU | U1803169 | | FIRE- CHAPIN | 522300 | | 38.21 | | U |
| 01/08/2018 | ISSU | U1803172 | | FIRE -- LAKE MURRAY STA | 522300 | | 32.63 | | U |
| 01/08/2018 | INEI | I1816649 | | GENUINE PARTS COMPANY INC | 522300 | | 106.67 | | U |
| 01/08/2018 | INEI | I1816649 | | GENUINE PARTS COMPANY INC | 522300 | | | -106.67 | U |
| 01/08/2018 | INEI | I1816650 | | GENUINE PARTS COMPANY INC | 522300 | | 30.53 | | U |
| 01/08/2018 | INEI | I1816650 | | GENUINE PARTS COMPANY INC | 522300 | | | -30.53 | U |
| 01/08/2018 | INEI | I1816679 | | BLANCHARD MACHINERY CO | 522300 | | | -1,272.87 | U |
| 01/08/2018 | INEI | I1816679 | | BLANCHARD MACHINERY CO | 522300 | | 1,272.87 | | U |
| 01/08/2018 | INEI | I1817149 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 236.11 | | U |
| 01/08/2018 | INEI | I1817149 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -236.11 | U |
| 01/08/2018 | INNI | CT37104 | | FLEETPRIDE | 522300 | | 54.74 | | U |
| 01/09/2018 | INEI | I1816122 | | BLANCHARD MACHINERY CO | 522300 | | 25.47 | | U |
| 01/09/2018 | INEI | I1816122 | | BLANCHARD MACHINERY CO | 522300 | | | -25.47 | U |
| 01/09/2018 | INEI | I1816551 | | JIM HUDSON FORD INC | 522300 | | 97.65 | | U |
| 01/09/2018 | INEI | I1816551 | | JIM HUDSON FORD INC | 522300 | | | -97.65 | U |
| 01/09/2018 | INEI | I1816651 | | GENUINE PARTS COMPANY INC | 522300 | | 43.61 | | U |
| 01/09/2018 | INEI | I1816651 | | GENUINE PARTS COMPANY INC | 522300 | | | -43.61 | U |
| 01/09/2018 | INEI | I1816652 | | GENUINE PARTS COMPANY INC | 522300 | | 16.68 | | U |
| 01/09/2018 | INEI | I1816652 | | GENUINE PARTS COMPANY INC | 522300 | | | -16.68 | U |
| 01/09/2018 | INEI | I1816673 | | S&S WELDING & FABRICATION L | 522300 | | 126.80 | | U |
| 01/09/2018 | INEI | I1816673 | | S&S WELDING & FABRICATION L | 522300 | | | -126.80 | U |
| 01/09/2018 | INEI | I1816730 | | NORDANS TRIM SHOP LLC | 522300 | | 144.45 | | U |
| 01/09/2018 | INEI | I1816730 | | NORDANS TRIM SHOP LLC | 522300 | | | -144.45 | U |
| 01/10/2018 | ISSU | U1803214 | | FLEET/ FIRE 24 | 522300 | | 66.96 | | U |
| 01/10/2018 | ISSU | U1803233 | | fleet 24409 | 522300 | | 33.48 | | U |
| 01/10/2018 | INEI | I1816123 | | BLANCHARD MACHINERY CO | 522300 | | 237.67 | | U |
| 01/10/2018 | INEI | I1816123 | | BLANCHARD MACHINERY CO | 522300 | | | -237.67 | U |
| 01/10/2018 | INEI | I1816124 | | BLANCHARD MACHINERY CO | 522300 | | 21.73 | | U |
| 01/10/2018 | INEI | I1816124 | | BLANCHARD MACHINERY CO | 522300 | | | -21.73 | U |
| 01/10/2018 | INEI | I1816653 | | GENUINE PARTS COMPANY INC | 522300 | | | -45.04 | U |
| 01/10/2018 | INEI | I1816653 | | GENUINE PARTS COMPANY INC | 522300 | | 45.04 | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/10/2018 | INEI | I1816674 | | FIRELINE INC | 522300 | | 111.27 | | U |
| 01/10/2018 | INEI | I1816674 | | FIRELINE INC | 522300 | | | -111.27 | U |
| 01/10/2018 | INEI | I1816675 | | FIRELINE INC | 522300 | | | -516.12 | U |
| 01/10/2018 | INEI | I1816675 | | FIRELINE INC | 522300 | | 516.12 | | U |
| 01/10/2018 | INEI | I1816685 | | BLANCHARD MACHINERY CO | 522300 | | | -833.30 | U |
| 01/10/2018 | INEI | I1816685 | | BLANCHARD MACHINERY CO | 522300 | | 833.30 | | U |
| 01/10/2018 | INEI | I1816731 | | NORDANS TRIM SHOP LLC | 522300 | | 187.25 | | U |
| 01/10/2018 | INEI | I1816731 | | NORDANS TRIM SHOP LLC | 522300 | | | -187.25 | U |
| 01/10/2018 | INEI | I1816732 | | NORDANS TRIM SHOP LLC | 522300 | | 187.25 | | U |
| 01/10/2018 | INEI | I1816732 | | NORDANS TRIM SHOP LLC | 522300 | | | -187.25 | U |
| 01/10/2018 | INEI | I1816931 | | JIM HUDSON FORD INC | 522300 | | | -1,650.51 | U |
| 01/10/2018 | INEI | I1816931 | | JIM HUDSON FORD INC | 522300 | | 1,650.51 | | U |
| 01/11/2018 | ISSU | U1803238 | | FLEET / FIRE CNTY# 27790 | 522300 | | 68.98 | | U |
| 01/11/2018 | ISSU | U1803243 | | FIRE | 522300 | | 173.18 | | U |
| 01/11/2018 | ISSU | U1803251 | | FIRE- GASTON | 522300 | | 9.30 | | U |
| 01/11/2018 | INEI | I1816654 | | GENUINE PARTS COMPANY INC | 522300 | | | -25.66 | U |
| 01/11/2018 | INEI | I1816654 | | GENUINE PARTS COMPANY INC | 522300 | | 25.66 | | U |
| 01/11/2018 | INEI | I1816676 | | FIRELINE INC | 522300 | | 754.68 | | U |
| 01/11/2018 | INEI | I1816676 | | FIRELINE INC | 522300 | | | -754.68 | U |
| 01/12/2018 | INEI | I1816554 | | JIM HUDSON FORD INC | 522300 | | | -58.42 | U |
| 01/12/2018 | INEI | I1816554 | | JIM HUDSON FORD INC | 522300 | | 58.42 | | U |
| 01/12/2018 | INEI | I1816655 | | GENUINE PARTS COMPANY INC | 522300 | | 15.41 | | U |
| 01/12/2018 | INEI | I1816655 | | GENUINE PARTS COMPANY INC | 522300 | | | -15.41 | U |
| 01/12/2018 | INNI | CT37105 | | LEXINGTON TRUE VALUE HARDWA | 522300 | | 11.08 | | U |
| 01/16/2018 | ISSU | U1803292 | | FLEET / FIRE CNTY# 22574 | 522300 | | 76.91 | | U |
| 01/16/2018 | ISSU | U1803298 | | FIRE- GILBERT | 522300 | | 37.08 | | U |
| 01/16/2018 | INEC | I1818058 | | GENUINE PARTS COMPANY INC | 522300 | | -31.66 | | U |
| 01/16/2018 | INEC | I1818058 | | GENUINE PARTS COMPANY INC | 522300 | | | 31.66 | U |
| 01/16/2018 | INEC | I1820231 | | JIM HUDSON FORD INC | 522300 | | -720.00 | | U |
| 01/16/2018 | INEC | I1820231 | | JIM HUDSON FORD INC | 522300 | | | 720.00 | U |
| 01/16/2018 | INEI | I1818059 | | GENUINE PARTS COMPANY INC | 522300 | | | -107.73 | U |
| 01/16/2018 | INEI | I1818059 | | GENUINE PARTS COMPANY INC | 522300 | | 107.73 | | U |
| 01/17/2018 | ISSU | U1803318 | | fleet 22574 | 522300 | | 1,843.20 | | U |
| 01/17/2018 | INEI | I1823912 | | FRANKS DISCOUNT TIRE | 522300 | | | -148.98 | U |
| 01/17/2018 | INEI | I1823912 | | FRANKS DISCOUNT TIRE | 522300 | | 148.98 | | U |
| 01/18/2018 | ISSU | U1803365 | | FLEET / FIRE CNTY# 27760 | 522300 | | 68.97 | | U |
| 01/18/2018 | INEC | I1818134 | | BLANCHARD MACHINERY CO | 522300 | | | 588.78 | U |
| 01/18/2018 | INEC | I1818134 | | BLANCHARD MACHINERY CO | 522300 | | -588.78 | | U |
| 01/18/2018 | INEI | I1816308 | | FRANKS DISCOUNT TIRE | 522300 | | 176.93 | | U |
| 01/18/2018 | INEI | I1816308 | | FRANKS DISCOUNT TIRE | 522300 | | | -176.93 | 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 | | | | |
| 01/18/2018 | INEI | I1817071 | | BLANCHARD MACHINERY CO | 522300 | | 28.18 | | U |
| 01/18/2018 | INEI | I1817071 | | BLANCHARD MACHINERY CO | 522300 | | | -28.18 | U |
| 01/18/2018 | INEI | I1817224 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 55.52 | | U |
| 01/18/2018 | INEI | I1817224 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -55.52 | U |
| 01/18/2018 | INEI | I1818060 | | GENUINE PARTS COMPANY INC | 522300 | | | -103.94 | U |
| 01/18/2018 | INEI | I1818060 | | GENUINE PARTS COMPANY INC | 522300 | | 103.94 | | U |
| 01/18/2018 | INEI | I1818063 | | GENUINE PARTS COMPANY INC | 522300 | | 25.59 | | U |
| 01/18/2018 | INEI | I1818063 | | GENUINE PARTS COMPANY INC | 522300 | | | -25.59 | U |
| 01/18/2018 | INEI | I1818064 | | GENUINE PARTS COMPANY INC | 522300 | | | -15.37 | U |
| 01/18/2018 | INEI | I1818064 | | GENUINE PARTS COMPANY INC | 522300 | | 15.37 | | U |
| 01/18/2018 | INNI | CT36498 | | CITY ELECTRIC SUPPLY CO | 522300 | | 5.62 | | U |
| 01/19/2018 | ISSU | U1803376 | | FLEET / FIRE CNTY# 32437 | 522300 | | 11.14 | | U |
| 01/19/2018 | ISSU | U1803385 | | FIRE -- OAK GROVE STA 09 | 522300 | | 5.58 | | U |
| 01/19/2018 | ISSU | U1803386 | | FIRE -- LEXINGTON STA 10 | 522300 | | 32.63 | | U |
| 01/19/2018 | INEI | I1817035 | | FASTENAL | 522300 | | 21.66 | | U |
| 01/19/2018 | INEI | I1817035 | | FASTENAL | 522300 | | | -21.66 | U |
| 01/19/2018 | INEI | I1817131 | | NORDANS TRIM SHOP LLC | 522300 | | | -294.67 | U |
| 01/19/2018 | INEI | I1817131 | | NORDANS TRIM SHOP LLC | 522300 | | 294.67 | | U |
| 01/19/2018 | INEI | I1817805 | | SAFE INDUSTRIES | 522300 | | 273.92 | | U |
| 01/19/2018 | INEI | I1817805 | | SAFE INDUSTRIES | 522300 | | | -273.92 | U |
| 01/19/2018 | INEI | I1818066 | | GENUINE PARTS COMPANY INC | 522300 | | 120.60 | | U |
| 01/19/2018 | INEI | I1818066 | | GENUINE PARTS COMPANY INC | 522300 | | | -120.60 | U |
| 01/19/2018 | INEI | I1818067 | | GENUINE PARTS COMPANY INC | 522300 | | 25.03 | | U |
| 01/19/2018 | INEI | I1818067 | | GENUINE PARTS COMPANY INC | 522300 | | | -25.03 | U |
| 01/22/2018 | ISSU | U1803404 | | fleet | 522300 | | 29.80 | | U |
| 01/22/2018 | ISSU | U1803414 | | FIRE | 522300 | | 13.54 | | U |
| 01/22/2018 | ISSU | U1803438 | | FLEET 32437 | 522300 | | 54.68 | | U |
| 01/22/2018 | INEI | I1817036 | | FIRELINE INC | 522300 | | | -420.50 | U |
| 01/22/2018 | INEI | I1817036 | | FIRELINE INC | 522300 | | 420.50 | | U |
| 01/22/2018 | INEI | I1817037 | | FIRELINE INC | 522300 | | 312.33 | | U |
| 01/22/2018 | INEI | I1817037 | | FIRELINE INC | 522300 | | | -312.33 | U |
| 01/22/2018 | INEI | I1818069 | | GENUINE PARTS COMPANY INC | 522300 | | 85.16 | | U |
| 01/22/2018 | INEI | I1818069 | | GENUINE PARTS COMPANY INC | 522300 | | | -85.16 | U |
| 01/22/2018 | INEI | I1818124 | | S&S WELDING & FABRICATION L | 522300 | | | -14.25 | U |
| 01/22/2018 | INEI | I1818124 | | S&S WELDING & FABRICATION L | 522300 | | 14.25 | | U |
| 01/22/2018 | INNI | CT37111 | | LEXINGTON TRUE VALUE HARDWA | 522300 | | 8.14 | | U |
| 01/23/2018 | CORD | P1800225 | | TRUCK SUPPLY INC | 522300 | | | 5,000.00 | U |
| 01/23/2018 | ISSU | U1803447 | | FLEET / FIRE CNTY# 17905 | 522300 | | 71.41 | | U |
| 01/23/2018 | INEI | I1817962 | | FIRELINE INC | 522300 | | 1,109.31 | | U |
| 01/23/2018 | INEI | I1817962 | | FIRELINE INC | 522300 | | | -1,109.31 | 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 | | | | |
| 01/23/2018 | INEI | I1817963 | | FIRELINE INC | 522300 | | 182.56 | | U |
| 01/23/2018 | INEI | I1817963 | | FIRELINE INC | 522300 | | | -182.56 | U |
| 01/23/2018 | INEI | I1818072 | | GENUINE PARTS COMPANY INC | 522300 | | 14.64 | | U |
| 01/23/2018 | INEI | I1818072 | | GENUINE PARTS COMPANY INC | 522300 | | | -14.64 | U |
| 01/23/2018 | INEI | I1818073 | | GENUINE PARTS COMPANY INC | 522300 | | 444.50 | | U |
| 01/23/2018 | INEI | I1818073 | | GENUINE PARTS COMPANY INC | 522300 | | | -444.50 | U |
| 01/23/2018 | INEI | I1818075 | | GENUINE PARTS COMPANY INC | 522300 | | 28.38 | | U |
| 01/23/2018 | INEI | I1818075 | | GENUINE PARTS COMPANY INC | 522300 | | | -28.38 | U |
| 01/23/2018 | INEI | I1818076 | | GENUINE PARTS COMPANY INC | 522300 | | 47.01 | | U |
| 01/23/2018 | INEI | I1818076 | | GENUINE PARTS COMPANY INC | 522300 | | | -47.01 | U |
| 01/23/2018 | INNI | I1817605 | | COUNTY OF LEXINGTON | 522300 | | 42.38 | | U |
| 01/24/2018 | CORD | P1802577 | | EXCEL TRUCK GROUP | 522300 | | | 1,967.02 | U |
| 01/24/2018 | ISSU | U1803494 | | fire - hq | 522300 | | 44.90 | | U |
| 01/24/2018 | ISSU | U1803499 | | fleet/ fire 25503 | 522300 | | 25.91 | | U |
| 01/24/2018 | INEI | I1818077 | | GENUINE PARTS COMPANY INC | 522300 | | | -12.83 | U |
| 01/24/2018 | INEI | I1818077 | | GENUINE PARTS COMPANY INC | 522300 | | 12.83 | | U |
| 01/24/2018 | INEI | I1818078 | | GENUINE PARTS COMPANY INC | 522300 | | | -85.51 | U |
| 01/24/2018 | INEI | I1818078 | | GENUINE PARTS COMPANY INC | 522300 | | 85.51 | | U |
| 01/24/2018 | INEI | I1818079 | | GENUINE PARTS COMPANY INC | 522300 | | | -119.69 | U |
| 01/24/2018 | INEI | I1818079 | | GENUINE PARTS COMPANY INC | 522300 | | 119.69 | | U |
| 01/24/2018 | INEI | I1818080 | | GENUINE PARTS COMPANY INC | 522300 | | 19.54 | | U |
| 01/24/2018 | INEI | I1818080 | | GENUINE PARTS COMPANY INC | 522300 | | | -19.54 | U |
| 01/24/2018 | INEI | I1818081 | | GENUINE PARTS COMPANY INC | 522300 | | | -43.46 | U |
| 01/24/2018 | INEI | I1818081 | | GENUINE PARTS COMPANY INC | 522300 | | 43.46 | | U |
| 01/24/2018 | INEI | I1818125 | | LEE TRANSPORT EQUIPMENT INC | 522300 | | 25.68 | | U |
| 01/24/2018 | INEI | I1818125 | | LEE TRANSPORT EQUIPMENT INC | 522300 | | | -25.68 | U |
| 01/24/2018 | INEI | I1818165 | | FASTENAL | 522300 | | | -29.90 | U |
| 01/24/2018 | INEI | I1818165 | | FASTENAL | 522300 | | 29.90 | | U |
| 01/24/2018 | INNI | I1817607 | | COUNTY OF LEXINGTON | 522300 | | 114.66 | | U |
| 01/25/2018 | ISSU | U1803511 | | FLEET 31403 | 522300 | | 28.80 | | U |
| 01/25/2018 | ISSU | U1803521 | | FLEET 36535 | 522300 | | 93.35 | | U |
| 01/25/2018 | INEI | I1817754 | | WORLDWIDE KENWORTH OF SOUTH | 522300 | | 412.50 | | U |
| 01/25/2018 | INEI | I1817754 | | WORLDWIDE KENWORTH OF SOUTH | 522300 | | | -412.50 | U |
| 01/25/2018 | INEI | I1817799 | | TRUCK SUPPLY INC | 522300 | | 198.27 | | U |
| 01/25/2018 | INEI | I1817799 | | TRUCK SUPPLY INC | 522300 | | | -198.27 | U |
| 01/25/2018 | INEI | I1817803 | | STANDARD DISTRIBUTORS INC | 522300 | | 52.33 | | U |
| 01/25/2018 | INEI | I1817803 | | STANDARD DISTRIBUTORS INC | 522300 | | | -52.33 | U |
| 01/25/2018 | INEI | I1818082 | | GENUINE PARTS COMPANY INC | 522300 | | 11.79 | | U |
| 01/25/2018 | INEI | I1818082 | | GENUINE PARTS COMPANY INC | 522300 | | | -11.79 | U |
| 01/25/2018 | INEI | I1818083 | | GENUINE PARTS COMPANY INC | 522300 | | | -7.97 | U |

COAS: L COUNTY OF LEXINGTON
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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/25/2018 | INEI | I1818083 | | GENUINE PARTS COMPANY INC | 522300 | | 7.97 | | U |
| 01/25/2018 | INEI | I1818136 | | BLANCHARD MACHINERY CO | 522300 | | 43.48 | | U |
| 01/25/2018 | INEI | I1818136 | | BLANCHARD MACHINERY CO | 522300 | | | -43.48 | U |
| 01/25/2018 | INEI | I1820243 | | JIM HUDSON FORD INC | 522300 | | | -107.92 | U |
| 01/25/2018 | INEI | I1820243 | | JIM HUDSON FORD INC | 522300 | | 107.92 | | U |
| 01/26/2018 | CORD | P1800194 | | JIM HUDSON FORD INC | 522300 | | | 2,000.00 | U |
| 01/26/2018 | ISSU | U1803539 | | FIRE- EDMUND | 522300 | | 61.29 | | U |
| 01/26/2018 | INEI | I1817800 | | TRUCK SUPPLY INC | 522300 | | 97.68 | | U |
| 01/26/2018 | INEI | I1817800 | | TRUCK SUPPLY INC | 522300 | | | -97.68 | U |
| 01/26/2018 | INEI | I1818084 | | GENUINE PARTS COMPANY INC | 522300 | | 17.47 | | U |
| 01/26/2018 | INEI | I1818084 | | GENUINE PARTS COMPANY INC | 522300 | | | -17.47 | U |
| 01/26/2018 | INEI | I1818085 | | GENUINE PARTS COMPANY INC | 522300 | | | -17.47 | U |
| 01/26/2018 | INEI | I1818085 | | GENUINE PARTS COMPANY INC | 522300 | | 17.47 | | U |
| 01/26/2018 | INEI | I1818292 | | HANSENS GOLD LEAF | 522300 | | 834.60 | | U |
| 01/26/2018 | INEI | I1818292 | | HANSENS GOLD LEAF | 522300 | | | -834.60 | U |
| 01/29/2018 | CORD | P1800231 | | THE W W WILLIAMS COMPANY LL | 522300 | | | 3,000.00 | U |
| 01/29/2018 | ISSU | U1803553 | | FIRE- SHARPES HILL | 522300 | | 32.63 | | U |
| 01/29/2018 | ICEI | I1818266 | | GENUINE PARTS COMPANY INC | 522300 | | -17.10 | | U |
| 01/29/2018 | ICEI | I1818266 | | GENUINE PARTS COMPANY INC | 522300 | | | 17.10 | U |
| 01/29/2018 | INEI | I1817718 | | EXCEL TRUCK GROUP | 522300 | | 31.39 | | U |
| 01/29/2018 | INEI | I1817718 | | EXCEL TRUCK GROUP | 522300 | | | -31.39 | U |
| 01/29/2018 | INEI | I1818266 | | GENUINE PARTS COMPANY INC | 522300 | | 17.10 | | U |
| 01/29/2018 | INEI | I1818266 | | GENUINE PARTS COMPANY INC | 522300 | | | -17.10 | U |
| 01/29/2018 | INEI | I1818267 | | GENUINE PARTS COMPANY INC | 522300 | | | -57.49 | U |
| 01/29/2018 | INEI | I1818267 | | GENUINE PARTS COMPANY INC | 522300 | | 57.49 | | U |
| 01/29/2018 | INEI | I1818268 | | GENUINE PARTS COMPANY INC | 522300 | | 17.10 | | U |
| 01/29/2018 | INEI | I1818268 | | GENUINE PARTS COMPANY INC | 522300 | | | -17.10 | U |
| 01/29/2018 | INEI | I1822978 | | EXCEL TRUCK GROUP | 522300 | | 1,325.27 | | U |
| 01/29/2018 | INEI | I1822978 | | EXCEL TRUCK GROUP | 522300 | | | -1,325.27 | U |
| 01/30/2018 | ISSU | U1803568 | | FLEET / FIRE | 522300 | | 491.36 | | U |
| 01/30/2018 | ISSU | U1803577 | | FLEET / FIRE CNTY# 12978 | 522300 | | 909.93 | | U |
| 01/30/2018 | ISSU | U1803585 | | FLEET | 522300 | | 1.98 | | U |
| 01/30/2018 | INEI | I1818269 | | GENUINE PARTS COMPANY INC | 522300 | | | -111.22 | U |
| 01/30/2018 | INEI | I1818269 | | GENUINE PARTS COMPANY INC | 522300 | | 111.22 | | U |
| 01/30/2018 | INEI | I1818794 | | WORLDWIDE KENWORTH OF SOUTH | 522300 | | 68.31 | | U |
| 01/30/2018 | INEI | I1818794 | | WORLDWIDE KENWORTH OF SOUTH | 522300 | | | -68.31 | U |
| 01/30/2018 | INEI | I1818798 | | SAFE INDUSTRIES | 522300 | | | -185.11 | U |
| 01/30/2018 | INEI | I1818798 | | SAFE INDUSTRIES | 522300 | | 185.11 | | U |
| 01/31/2018 | INEI | I1818270 | | GENUINE PARTS COMPANY INC | 522300 | | | -127.42 | U |
| 01/31/2018 | INEI | I1818270 | | GENUINE PARTS COMPANY INC | 522300 | | 127.42 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/31/2018 | INEI | I1818271 | | GENUINE PARTS COMPANY INC | 522300 | | | -119.62 | U |
| 01/31/2018 | INEI | I1818271 | | GENUINE PARTS COMPANY INC | 522300 | | 119.62 | | U |
| 01/31/2018 | INEI | I1818889 | | WEST CHATHAM WARNING DEVICE | 522300 | | 609.90 | | U |
| 01/31/2018 | INEI | I1818889 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -609.90 | U |
| 01/31/2018 | INEI | I1819101 | | S&S WELDING & FABRICATION L | 522300 | | 274.95 | | U |
| 01/31/2018 | INEI | I1819101 | | S&S WELDING & FABRICATION L | 522300 | | | -274.95 | U |
| 01/31/2018 | INEI | I1819738 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 197.88 | | U |
| 01/31/2018 | INEI | I1819738 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -197.88 | U |
| 01/31/2018 | INEI | I1820245 | | JIM HUDSON FORD INC | 522300 | | 96.06 | | U |
| 01/31/2018 | INEI | I1820245 | | JIM HUDSON FORD INC | 522300 | | | -96.06 | U |
| 02/01/2018 | ISSU | U1803610 | | fire- hollow creek | 522300 | | 32.64 | | U |
| 02/01/2018 | ISSU | U1803617 | | fire | 522300 | | 29.80 | | U |
| 02/01/2018 | ISSU | U1803642 | | FLEET/ FIRE 24 | 522300 | | 39.80 | | U |
| 02/01/2018 | INEI | I1818272 | | GENUINE PARTS COMPANY INC | 522300 | | 29.95 | | U |
| 02/01/2018 | INEI | I1818272 | | GENUINE PARTS COMPANY INC | 522300 | | | -29.95 | U |
| 02/01/2018 | INEI | I1818273 | | GENUINE PARTS COMPANY INC | 522300 | | 85.43 | | U |
| 02/01/2018 | INEI | I1818273 | | GENUINE PARTS COMPANY INC | 522300 | | | -85.43 | U |
| 02/01/2018 | INEI | I1818796 | | WORLDWIDE KENWORTH OF SOUTH | 522300 | | | -709.52 | U |
| 02/01/2018 | INEI | I1818796 | | WORLDWIDE KENWORTH OF SOUTH | 522300 | | 709.52 | | U |
| 02/02/2018 | INEI | I1818800 | | SAFE INDUSTRIES | 522300 | | | -49.22 | U |
| 02/02/2018 | INEI | I1818800 | | SAFE INDUSTRIES | 522300 | | 49.22 | | U |
| 02/02/2018 | INEI | I1819437 | | FASTENAL | 522300 | | 12.68 | | U |
| 02/02/2018 | INEI | I1819437 | | FASTENAL | 522300 | | | -12.68 | U |
| 02/02/2018 | INNI | CT37119 | | INDUSTRIAL ALIGNMENT & FRAM | 522300 | | 112.13 | | U |
| 02/05/2018 | ISSU | U1803663 | | fire 24115 | 522300 | | 118.47 | | U |
| 02/05/2018 | ISSU | U1803664 | | FIRE 24115 | 522300 | | 1.52 | | U |
| 02/05/2018 | INEI | I1819042 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -86.80 | U |
| 02/05/2018 | INEI | I1819042 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 86.80 | | U |
| 02/05/2018 | INEI | I1819230 | | WORLDWIDE KENWORTH OF SOUTH | 522300 | | 91.55 | | U |
| 02/05/2018 | INEI | I1819230 | | WORLDWIDE KENWORTH OF SOUTH | 522300 | | | -91.55 | U |
| 02/05/2018 | INEI | I1821393 | | BLANCHARD MACHINERY CO | 522300 | | 3,357.33 | | U |
| 02/05/2018 | INEI | I1821393 | | BLANCHARD MACHINERY CO | 522300 | | | -3,357.33 | U |
| 02/06/2018 | ISSU | U1803686 | | FLEET 40946 | 522300 | | 33.32 | | U |
| 02/06/2018 | ISSU | U1803688 | | FLEET / FIRE | 522300 | | 1,493.44 | | U |
| 02/06/2018 | ISSU | U1803694 | | FIRE 12968 | 522300 | | 371.73 | | U |
| 02/06/2018 | INEC | I1824095 | | TRUCK SUPPLY INC | 522300 | | | 140.00 | U |
| 02/06/2018 | INEC | I1824095 | | TRUCK SUPPLY INC | 522300 | | -140.00 | | U |
| 02/06/2018 | INEI | I1819043 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 2,077.65 | | U |
| 02/06/2018 | INEI | I1819043 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -2,077.65 | U |
| 02/06/2018 | INEI | I1819173 | | CUMMINS SALES AND SERVICE / | 522300 | | 39.66 | | U |

COAS: L COUNTY OF LEXINGTON
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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 02/06/2018 | INEI | I1819173 | | CUMMINS SALES AND SERVICE / | 522300 | | | -39.66 | U |
| 02/06/2018 | INEI | I1819215 | | SAFE INDUSTRIES | 522300 | | | -87.74 | U |
| 02/06/2018 | INEI | I1819215 | | SAFE INDUSTRIES | 522300 | | 87.74 | | U |
| 02/06/2018 | INEI | I1819217 | | SAFE INDUSTRIES | 522300 | | 621.67 | | U |
| 02/06/2018 | INEI | I1819217 | | SAFE INDUSTRIES | 522300 | | | -621.67 | U |
| 02/06/2018 | INEI | I1819219 | | SAFE INDUSTRIES | 522300 | | 126.26 | | U |
| 02/06/2018 | INEI | I1819219 | | SAFE INDUSTRIES | 522300 | | | -126.26 | U |
| 02/06/2018 | INEI | I1819487 | | GENUINE PARTS COMPANY INC | 522300 | | 11.65 | | U |
| 02/06/2018 | INEI | I1819487 | | GENUINE PARTS COMPANY INC | 522300 | | | -11.65 | U |
| 02/06/2018 | INEI | I1824096 | | TRUCK SUPPLY INC | 522300 | | 140.00 | | U |
| 02/06/2018 | INEI | I1824096 | | TRUCK SUPPLY INC | 522300 | | | -140.00 | U |
| 02/07/2018 | ISSU | U1803706 | | FLEET / FIRE CNTY# 33738 | 522300 | | 64.09 | | U |
| 02/07/2018 | INEC | I1822553 | | TRUCK SUPPLY INC | 522300 | | -140.00 | | U |
| 02/07/2018 | INEC | I1822553 | | TRUCK SUPPLY INC | 522300 | | | 140.00 | U |
| 02/07/2018 | INEI | I1817765 | | FRANKS DISCOUNT TIRE | 522300 | | 256.81 | | U |
| 02/07/2018 | INEI | I1817765 | | FRANKS DISCOUNT TIRE | 522300 | | | -256.81 | U |
| 02/07/2018 | INEI | I1818254 | | FIRELINE INC | 522300 | | 643.12 | | U |
| 02/07/2018 | INEI | I1818254 | | FIRELINE INC | 522300 | | | -643.12 | U |
| 02/07/2018 | INEI | I1819422 | | BLANCHARD MACHINERY CO | 522300 | | | -37.93 | U |
| 02/07/2018 | INEI | I1819422 | | BLANCHARD MACHINERY CO | 522300 | | 37.93 | | U |
| 02/07/2018 | INEI | I1822554 | | TRUCK SUPPLY INC | 522300 | | 140.00 | | U |
| 02/07/2018 | INEI | I1822554 | | TRUCK SUPPLY INC | 522300 | | | -140.00 | U |
| 02/08/2018 | ISSU | U1803723 | | FLEET / FIRE CNTY# 22575 | 522300 | | 72.64 | | U |
| 02/08/2018 | ISSU | U1803726 | | FLEET / FIRE CNTY# 22575 | 522300 | | 5.48 | | U |
| 02/08/2018 | INEI | I1818255 | | FIRELINE INC | 522300 | | 211.75 | | U |
| 02/08/2018 | INEI | I1818255 | | FIRELINE INC | 522300 | | | -211.75 | U |
| 02/08/2018 | INEI | I1819424 | | BLANCHARD MACHINERY CO | 522300 | | | -34.55 | U |
| 02/08/2018 | INEI | I1819424 | | BLANCHARD MACHINERY CO | 522300 | | 34.55 | | U |
| 02/08/2018 | INEI | I1819488 | | GENUINE PARTS COMPANY INC | 522300 | | 3.20 | | U |
| 02/08/2018 | INEI | I1819488 | | GENUINE PARTS COMPANY INC | 522300 | | | -3.20 | U |
| 02/09/2018 | CORD | P1800198 | | LEE TRANSPORT EQUIPMENT INC | 522300 | | | -700.00 | U |
| 02/09/2018 | CORD | P1800206 | | MID STATE INC | 522300 | | | -3,500.00 | U |
| 02/09/2018 | CORD | P1800226 | | TRUCKPRO LLC | 522300 | | | -1,500.00 | U |
| 02/09/2018 | POCL | *1801054 | | Close PO P1800221 | 522300 | | | -2,000.00 | U |
| 02/09/2018 | POCL | *1801055 | | Close PO P1800223 | 522300 | | | -500.00 | U |
| 02/09/2018 | INEI | I1819489 | | GENUINE PARTS COMPANY INC | 522300 | | 12.83 | | U |
| 02/09/2018 | INEI | I1819489 | | GENUINE PARTS COMPANY INC | 522300 | | | -12.83 | U |
| 02/09/2018 | INEI | I1819490 | | GENUINE PARTS COMPANY INC | 522300 | | 22.16 | | U |
| 02/09/2018 | INEI | I1819490 | | GENUINE PARTS COMPANY INC | 522300 | | | -22.16 | U |
| 02/09/2018 | INEI | I1819491 | | GENUINE PARTS COMPANY INC | 522300 | | 7.92 | | U |

COAS: L COUNTY OF LEXINGTON
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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 02/09/2018 | INEI | I1819491 | | GENUINE PARTS COMPANY INC | 522300 | | | -7.92 | U |
| 02/09/2018 | INEI | I1819492 | | GENUINE PARTS COMPANY INC | 522300 | | 4.58 | | U |
| 02/09/2018 | INEI | I1819492 | | GENUINE PARTS COMPANY INC | 522300 | | | -4.58 | U |
| 02/09/2018 | INEI | I1819493 | | GENUINE PARTS COMPANY INC | 522300 | | | -5.48 | U |
| 02/09/2018 | INEI | I1819493 | | GENUINE PARTS COMPANY INC | 522300 | | 5.48 | | U |
| 02/09/2018 | INEI | I1819644 | | CUMMINS SALES AND SERVICE / | 522300 | | | -1,828.62 | U |
| 02/09/2018 | INEI | I1819644 | | CUMMINS SALES AND SERVICE / | 522300 | | 1,828.62 | | U |
| 02/12/2018 | ISSU | U1803767 | | FLEET FIRE SERVICE CNTY#T15 | 522300 | | 370.47 | | U |
| 02/12/2018 | INEI | I1819494 | | GENUINE PARTS COMPANY INC | 522300 | | 3.40 | | U |
| 02/12/2018 | INEI | I1819494 | | GENUINE PARTS COMPANY INC | 522300 | | | -3.40 | U |
| 02/12/2018 | INEI | I1819526 | | STANDARD DISTRIBUTORS INC | 522300 | | 24.11 | | U |
| 02/12/2018 | INEI | I1819526 | | STANDARD DISTRIBUTORS INC | 522300 | | | -24.11 | U |
| 02/13/2018 | ISSU | U1803789 | | FIRE SERVICE GASTON | 522300 | | 9.30 | | U |
| 02/13/2018 | ISSU | U1803792 | | FIRE -- BOILING SPRINGS | 522300 | | 32.63 | | U |
| 02/13/2018 | ISSU | U1803793 | | FIRE -- S. CONG. STA 05 | 522300 | | 32.64 | | U |
| 02/13/2018 | ISSU | U1803796 | | FIRE -- CEDAR GROVE STA | 522300 | | 37.51 | | U |
| 02/13/2018 | ISSU | U1803800 | | FLEET 32314 | 522300 | | 331.78 | | U |
| 02/13/2018 | BD02 | J1802298 | | BAR 18-089 | 522300 | 51,300.00 | | | U |
| 02/13/2018 | INEI | I1818853 | | FIRELINE INC | 522300 | | 294.58 | | U |
| 02/13/2018 | INEI | I1818853 | | FIRELINE INC | 522300 | | | -294.58 | U |
| 02/13/2018 | INEI | I1818854 | | FIRELINE INC | 522300 | | 882.55 | | U |
| 02/13/2018 | INEI | I1818854 | | FIRELINE INC | 522300 | | | -882.55 | U |
| 02/13/2018 | INEI | I1819044 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 62.08 | | U |
| 02/13/2018 | INEI | I1819044 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -62.08 | U |
| 02/13/2018 | INEI | I1819045 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 274.50 | | U |
| 02/13/2018 | INEI | I1819045 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -274.50 | U |
| 02/13/2018 | INEI | I1819386 | | WEST CHATHAM WARNING DEVICE | 522300 | | 42.38 | | U |
| 02/13/2018 | INEI | I1819386 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -42.38 | U |
| 02/13/2018 | INEI | I1819495 | | GENUINE PARTS COMPANY INC | 522300 | | | -32.53 | U |
| 02/13/2018 | INEI | I1819495 | | GENUINE PARTS COMPANY INC | 522300 | | 32.53 | | U |
| 02/13/2018 | INEI | I1819660 | | S&S WELDING & FABRICATION L | 522300 | | 162.75 | | U |
| 02/13/2018 | INEI | I1819660 | | S&S WELDING & FABRICATION L | 522300 | | | -162.75 | U |
| 02/13/2018 | INEI | I1822832 | | HYDRADYNE LLC | 522300 | | 56.76 | | U |
| 02/13/2018 | INEI | I1822832 | | HYDRADYNE LLC | 522300 | | | -56.76 | U |
| 02/14/2018 | CORD | P1800166 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -5,000.00 | U |
| 02/14/2018 | CORD | P1800169 | | COLOR ADDIX LLC | 522300 | | | -2,000.00 | U |
| 02/14/2018 | INEC | I1819047 | | CAROLINA INTERNATIONAL TRUC | 522300 | | -641.26 | | U |
| 02/14/2018 | INEC | I1819047 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | 641.26 | U |
| 02/14/2018 | INEI | I1818855 | | FIRELINE INC | 522300 | | | -326.87 | U |
| 02/14/2018 | INEI | I1818855 | | FIRELINE INC | 522300 | | 326.87 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 02/14/2018 | INEI | I1819611 | | NORDANS TRIM SHOP LLC | 522300 | | | -80.25 | U |
| 02/14/2018 | INEI | I1819611 | | NORDANS TRIM SHOP LLC | 522300 | 80.25 | | | U |
| 02/14/2018 | INNI | CT37113 | | INDUSTRIAL ALIGNMENT & FRAM | 522300 | 142.93 | | | U |
| 02/15/2018 | ISSU | U1803820 | | ROUND HILL STA.3 | 522300 | 32.63 | | | U |
| 02/15/2018 | INEI | I1819496 | | GENUINE PARTS COMPANY INC | 522300 | 14.43 | | | U |
| 02/15/2018 | INEI | I1819496 | | GENUINE PARTS COMPANY INC | 522300 | | | -14.43 | U |
| 02/15/2018 | INEI | I1819497 | | GENUINE PARTS COMPANY INC | 522300 | | | -24.60 | U |
| 02/15/2018 | INEI | I1819497 | | GENUINE PARTS COMPANY INC | 522300 | 24.60 | | | U |
| 02/15/2018 | INEI | I1819498 | | GENUINE PARTS COMPANY INC | 522300 | | | -7.05 | U |
| 02/15/2018 | INEI | I1819498 | | GENUINE PARTS COMPANY INC | 522300 | 7.05 | | | U |
| 02/15/2018 | INEI | I1819499 | | GENUINE PARTS COMPANY INC | 522300 | 20.60 | | | U |
| 02/15/2018 | INEI | I1819499 | | GENUINE PARTS COMPANY INC | 522300 | | | -20.60 | U |
| 02/15/2018 | INEI | I1819517 | | TRUCK SUPPLY INC | 522300 | | | -31.24 | U |
| 02/15/2018 | INEI | I1819517 | | TRUCK SUPPLY INC | 522300 | 31.24 | | | U |
| 02/15/2018 | INEI | I1820485 | | SAFE INDUSTRIES | 522300 | | | -211.86 | U |
| 02/15/2018 | INEI | I1820485 | | SAFE INDUSTRIES | 522300 | 211.86 | | | U |
| 02/15/2018 | INEI | I1820485 | | SAFE INDUSTRIES | 522300 | 50.29 | | | U |
| 02/15/2018 | INEI | I1820485 | | SAFE INDUSTRIES | 522300 | | | -50.29 | U |
| 02/16/2018 | ISSU | U1803840 | | FLEET FIRE SERVICE CNTY#244 | 522300 | 33.32 | | | U |
| 02/16/2018 | INEI | I1819048 | | CAROLINA INTERNATIONAL TRUC | 522300 | 186.80 | | | U |
| 02/16/2018 | INEI | I1819048 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -186.80 | U |
| 02/16/2018 | INEI | I1819500 | | GENUINE PARTS COMPANY INC | 522300 | 12.84 | | | U |
| 02/16/2018 | INEI | I1819500 | | GENUINE PARTS COMPANY INC | 522300 | | | -12.84 | U |
| 02/16/2018 | INEI | I1820563 | | CAROLINA INTERNATIONAL TRUC | 522300 | 419.66 | | | U |
| 02/16/2018 | INEI | I1820563 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -419.66 | U |
| 02/17/2018 | INEI | I1819501 | | GENUINE PARTS COMPANY INC | 522300 | | | -149.69 | U |
| 02/17/2018 | INEI | I1819501 | | GENUINE PARTS COMPANY INC | 522300 | 149.69 | | | U |
| 02/19/2018 | INEI | I1820309 | | FIRELINE INC | 522300 | | | -515.98 | U |
| 02/19/2018 | INEI | I1820309 | | FIRELINE INC | 522300 | 515.98 | | | U |
| 02/20/2018 | CORD | P1800114 | | HANSENS GOLD LEAF | 522300 | | | 46.00 | U |
| 02/20/2018 | CORD | P1800163 | | BLANCHARD MACHINERY CO | 522300 | | | 1,000.00 | U |
| 02/20/2018 | ISSU | U1803849 | | FLEET FIRE SERVICE | 522300 | 51.16 | | | U |
| 02/20/2018 | ISSU | U1803850 | | FIRE- CORLEY MILL | 522300 | 5.57 | | | U |
| 02/20/2018 | ISSU | U1803852 | | FIRE- SANDY RUN | 522300 | 32.64 | | | U |
| 02/20/2018 | INEI | I1820072 | | GENUINE PARTS COMPANY INC | 522300 | | | -6.30 | U |
| 02/20/2018 | INEI | I1820072 | | GENUINE PARTS COMPANY INC | 522300 | 6.30 | | | U |
| 02/21/2018 | CORD | P1800181 | | FIRELINE INC | 522300 | | | 5,000.00 | U |
| 02/21/2018 | INEI | I1817749 | | WEST CHATHAM WARNING DEVICE | 522300 | 210.58 | | | U |
| 02/21/2018 | INEI | I1817749 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -210.58 | U |
| 02/21/2018 | INEC | I1819049 | | CAROLINA INTERNATIONAL TRUC | 522300 | -81.00 | | | 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 | | | | |
| 02/21/2018 | INEC | I1819049 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | 81.00 | U |
| 02/21/2018 | INEI | I1819051 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 142.64 | | U |
| 02/21/2018 | INEI | I1819051 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -142.64 | U |
| 02/21/2018 | INEI | I1819995 | | WEST CHATHAM WARNING DEVICE | 522300 | | 107.58 | | U |
| 02/21/2018 | INEI | I1819995 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -107.58 | U |
| 02/21/2018 | INEI | I1820073 | | GENUINE PARTS COMPANY INC | 522300 | | 10.71 | | U |
| 02/21/2018 | INEI | I1820073 | | GENUINE PARTS COMPANY INC | 522300 | | | -10.71 | U |
| 02/21/2018 | INEI | I1820075 | | GENUINE PARTS COMPANY INC | 522300 | | 17.23 | | U |
| 02/21/2018 | INEI | I1820075 | | GENUINE PARTS COMPANY INC | 522300 | | | -17.23 | U |
| 02/21/2018 | INEI | I1820100 | | S&S WELDING & FABRICATION L | 522300 | | 45.00 | | U |
| 02/21/2018 | INEI | I1820100 | | S&S WELDING & FABRICATION L | 522300 | | | -45.00 | U |
| 02/21/2018 | INEI | I1820566 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 305.71 | | U |
| 02/21/2018 | INEI | I1820566 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -305.71 | U |
| 02/21/2018 | INEI | I1821733 | | EXCEL TRUCK GROUP | 522300 | | | -185.37 | U |
| 02/21/2018 | INEI | I1821733 | | EXCEL TRUCK GROUP | 522300 | | 185.37 | | U |
| 02/22/2018 | ISSU | U1803896 | | FIRE- SWANSEA | 522300 | | 32.63 | | U |
| 02/22/2018 | ISSU | U1803898 | | FIRE - HOLLOW CREEK | 522300 | | 32.64 | | U |
| 02/22/2018 | INEI | I1819434 | | FIRELINE INC | 522300 | | 1,368.19 | | U |
| 02/22/2018 | INEI | I1819434 | | FIRELINE INC | 522300 | | | -1,368.19 | U |
| 02/22/2018 | INEI | I1819996 | | WEST CHATHAM WARNING DEVICE | 522300 | | 137.38 | | U |
| 02/22/2018 | INEI | I1819996 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -137.38 | U |
| 02/23/2018 | ISSU | U1803927 | | FLEET | 522300 | | 54.68 | | U |
| 02/23/2018 | PORD | P1803618 | | WILLIAMS FIRE APPARATUS INC | 522300 | | | 269.64 | U |
| 02/23/2018 | INEI | I1819435 | | FIRELINE INC | 522300 | | 654.16 | | U |
| 02/23/2018 | INEI | I1819435 | | FIRELINE INC | 522300 | | | -654.16 | U |
| 02/23/2018 | INEI | I1819997 | | WORLDWIDE KENWORTH OF SOUTH | 522300 | | 131.31 | | U |
| 02/23/2018 | INEI | I1819997 | | WORLDWIDE KENWORTH OF SOUTH | 522300 | | | -131.31 | U |
| 02/23/2018 | INEI | I1820076 | | GENUINE PARTS COMPANY INC | 522300 | | | -16.62 | U |
| 02/23/2018 | INEI | I1820076 | | GENUINE PARTS COMPANY INC | 522300 | | 16.62 | | U |
| 02/23/2018 | INEI | I1820077 | | GENUINE PARTS COMPANY INC | 522300 | | | -23.27 | U |
| 02/23/2018 | INEI | I1820077 | | GENUINE PARTS COMPANY INC | 522300 | | 23.27 | | U |
| 02/23/2018 | INEI | I1820456 | | BLANCHARD MACHINERY CO | 522300 | | | -1,238.34 | U |
| 02/23/2018 | INEI | I1820456 | | BLANCHARD MACHINERY CO | 522300 | | 1,238.34 | | U |
| 02/23/2018 | INEI | I1820457 | | BLANCHARD MACHINERY CO | 522300 | | 1,328.39 | | U |
| 02/23/2018 | INEI | I1820457 | | BLANCHARD MACHINERY CO | 522300 | | | -1,328.39 | U |
| 02/23/2018 | INEI | I1820954 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 1,461.81 | | U |
| 02/23/2018 | INEI | I1820954 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -1,461.81 | U |
| 02/26/2018 | ISSU | U1803939 | | FLEET FIRE SERVICE | 522300 | | 20.54 | | U |
| 02/26/2018 | INEI | I1820078 | | GENUINE PARTS COMPANY INC | 522300 | | 54.81 | | U |
| 02/26/2018 | INEI | I1820078 | | GENUINE PARTS COMPANY INC | 522300 | | | -54.81 | U |

COAS: L COUNTY OF LEXINGTON
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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 02/26/2018 | INEI | I1820079 | | GENUINE PARTS COMPANY INC | 522300 | | | -61.21 | U |
| 02/26/2018 | INEI | I1820079 | | GENUINE PARTS COMPANY INC | 522300 | | 61.21 | | U |
| 02/26/2018 | INEI | I1820081 | | GENUINE PARTS COMPANY INC | 522300 | | | -50.68 | U |
| 02/26/2018 | INEI | I1820081 | | GENUINE PARTS COMPANY INC | 522300 | | 50.68 | | U |
| 02/26/2018 | INEI | I1820404 | | FIRELINE INC | 522300 | | 233.50 | | U |
| 02/26/2018 | INEI | I1820404 | | FIRELINE INC | 522300 | | | -233.50 | U |
| 02/26/2018 | INEI | I1820464 | | CUMMINS SALES AND SERVICE / | 522300 | | | -8.67 | U |
| 02/26/2018 | INEI | I1820464 | | CUMMINS SALES AND SERVICE / | 522300 | | 8.67 | | U |
| 02/26/2018 | INNI | CT37125 | | INDUSTRIAL ALIGNMENT & FRAM | 522300 | | 100.00 | | U |
| 02/27/2018 | ISSU | U1803959 | | FLEET/ FIRE | 522300 | | 136.02 | | U |
| 02/27/2018 | ISSU | U1803965 | | fleet/ fire | 522300 | | 57.78 | | U |
| 02/27/2018 | ISSU | U1803974 | | fleet/ fire re9 | 522300 | | 63.08 | | U |
| 02/27/2018 | INEI | I1820774 | | WORLDWIDE KENWORTH OF SOUTH | 522300 | | | -376.53 | U |
| 02/27/2018 | INEI | I1820774 | | WORLDWIDE KENWORTH OF SOUTH | 522300 | | 376.53 | | U |
| 02/28/2018 | ISSU | U1803993 | | FLEET/ 15437 | 522300 | | 48.05 | | U |
| 02/28/2018 | INEC | I1821734 | | EXCEL TRUCK GROUP | 522300 | | -31.50 | | U |
| 02/28/2018 | INEC | I1821734 | | EXCEL TRUCK GROUP | 522300 | | | 31.50 | U |
| 02/28/2018 | INEI | I1820567 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -76.19 | U |
| 02/28/2018 | INEI | I1820567 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 76.19 | | U |
| 02/28/2018 | INEI | I1820714 | | SAFE INDUSTRIES | 522300 | | 206.51 | | U |
| 02/28/2018 | INEI | I1820714 | | SAFE INDUSTRIES | 522300 | | | -206.51 | U |
| 02/28/2018 | INEI | I1821541 | | FIRELINE INC | 522300 | | | -1,370.19 | U |
| 02/28/2018 | INEI | I1821541 | | FIRELINE INC | 522300 | | 1,370.19 | | U |
| 03/01/2018 | ISSU | U1804032 | | FLEET CNTY# L5 | 522300 | | 16.09 | | U |
| 03/01/2018 | INEI | I1821471 | | GENUINE PARTS COMPANY INC | 522300 | | 21.03 | | U |
| 03/01/2018 | INEI | I1821471 | | GENUINE PARTS COMPANY INC | 522300 | | | -21.03 | U |
| 03/01/2018 | INEI | I1822734 | | S&S WELDING & FABRICATION L | 522300 | | 1,029.15 | | U |
| 03/01/2018 | INEI | I1822734 | | S&S WELDING & FABRICATION L | 522300 | | | -1,029.15 | U |
| 03/02/2018 | ISSU | U1804039 | | fleet 15437 | 522300 | | 4.91 | | U |
| 03/02/2018 | ISSU | U1804041 | | FIRE SERVICE- LAKE MURRY | 522300 | | 8.87 | | U |
| 03/02/2018 | ISSU | U1804054 | | FLEET / FIRE CNTY# 35510 | 522300 | | 3.93 | | U |
| 03/02/2018 | INEI | I1820976 | | FASTENAL | 522300 | | 54.57 | | U |
| 03/02/2018 | INEI | I1820976 | | FASTENAL | 522300 | | | -54.57 | U |
| 03/02/2018 | INEI | I1822731 | | SAFE INDUSTRIES | 522300 | | 941.60 | | U |
| 03/02/2018 | INEI | I1822731 | | SAFE INDUSTRIES | 522300 | | | -941.60 | U |
| 03/05/2018 | ISSU | U1804073 | | FIRE- LEXINGTON | 522300 | | 22.30 | | U |
| 03/05/2018 | ISSU | U1804076 | | FLEET/ 12969 | 522300 | | 15.27 | | U |
| 03/05/2018 | ISSU | U1804077 | | FLEET/ FIRE 25503 | 522300 | | 64.09 | | U |
| 03/05/2018 | ISSU | U1804079 | | FIRE- CHAPIN | 522300 | | 37.07 | | U |
| 03/05/2018 | ISSU | U1804081 | | FIRE- SOUTH CONGAREE | 522300 | | 32.64 | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 03/05/2018 | INEC | I1823279 | | BLANCHARD MACHINERY CO | 522300 | | | 1,052.59 | U |
| 03/05/2018 | INEC | I1823279 | | BLANCHARD MACHINERY CO | 522300 | | -1,052.59 | | U |
| 03/05/2018 | INEI | I1821472 | | GENUINE PARTS COMPANY INC | 522300 | | 6.09 | | U |
| 03/05/2018 | INEI | I1821472 | | GENUINE PARTS COMPANY INC | 522300 | | | -6.09 | U |
| 03/05/2018 | INEI | I1823914 | | FRANKS DISCOUNT TIRE | 522300 | | | -444.69 | U |
| 03/05/2018 | INEI | I1823914 | | FRANKS DISCOUNT TIRE | 522300 | | 444.69 | | U |
| 03/06/2018 | ISSU | U1804112 | | FLEET/ FIRE 33738 | 522300 | | 7.25 | | U |
| 03/06/2018 | INEI | I1821474 | | GENUINE PARTS COMPANY INC | 522300 | | 17.98 | | U |
| 03/06/2018 | INEI | I1821474 | | GENUINE PARTS COMPANY INC | 522300 | | | -17.98 | U |
| 03/06/2018 | INEI | I1821542 | | FIRELINE INC | 522300 | | 500.35 | | U |
| 03/06/2018 | INEI | I1821542 | | FIRELINE INC | 522300 | | | -500.35 | U |
| 03/06/2018 | INEI | I1821623 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 27.91 | | U |
| 03/06/2018 | INEI | I1821623 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -27.91 | U |
| 03/06/2018 | INEI | I1823293 | | BLANCHARD MACHINERY CO | 522300 | | 48.74 | | U |
| 03/06/2018 | INEI | I1823293 | | BLANCHARD MACHINERY CO | 522300 | | | -48.74 | U |
| 03/06/2018 | INEI | I1823295 | | BLANCHARD MACHINERY CO | 522300 | | | -167.52 | U |
| 03/06/2018 | INEI | I1823295 | | BLANCHARD MACHINERY CO | 522300 | | 167.52 | | U |
| 03/07/2018 | CORD | P1800164 | | CAROLINA ENERGY DISTRIBUTOR | 522300 | | | -535.65 | U |
| 03/07/2018 | CORD | P1800187 | | GENUINE PARTS COMPANY INC | 522300 | | | 5,000.00 | U |
| 03/07/2018 | ISSU | U1804122 | | FLEET 12969 | 522300 | | 5.58 | | U |
| 03/07/2018 | ISSU | U1804123 | | FLEET / FIRE CNTY# T-16 | 522300 | | 271.02 | | U |
| 03/07/2018 | INEI | I1820775 | | WORLDWIDE KENWORTH OF SOUTH | 522300 | | 149.83 | | U |
| 03/07/2018 | INEI | I1820775 | | WORLDWIDE KENWORTH OF SOUTH | 522300 | | | -149.83 | U |
| 03/08/2018 | ISSU | U1804157 | | FIRE 31871 | 522300 | | 422.78 | | U |
| 03/08/2018 | ISSU | U1804158 | | FLEET/ FIRE 31871 | 522300 | | 19.38 | | U |
| 03/08/2018 | ISSC | U1804159 | | FLEET | 522300 | | -325.24 | | U |
| 03/08/2018 | ISSU | U1804166 | | FLEET SRVC | 522300 | | 71.54 | | U |
| 03/08/2018 | ISSU | U1804170 | | FLEET / FIRE SRVC CNTY# E | 522300 | | 6.57 | | U |
| 03/08/2018 | INEI | I1821475 | | GENUINE PARTS COMPANY INC | 522300 | | | -15.92 | U |
| 03/08/2018 | INEI | I1821475 | | GENUINE PARTS COMPANY INC | 522300 | | 15.92 | | U |
| 03/08/2018 | INEI | I1821624 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 313.19 | | U |
| 03/08/2018 | INEI | I1821624 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -313.19 | U |
| 03/09/2018 | ISSU | U1804176 | | FLEET/ 12969 | 522300 | | 29.85 | | U |
| 03/09/2018 | INEI | I1820998 | | WILLIAMS FIRE APPARATUS INC | 522300 | | 269.64 | | U |
| 03/09/2018 | INEI | I1820998 | | WILLIAMS FIRE APPARATUS INC | 522300 | | | -269.64 | U |
| 03/09/2018 | INEI | I1821082 | | SAFE INDUSTRIES | 522300 | | 90.95 | | U |
| 03/09/2018 | INEI | I1821082 | | SAFE INDUSTRIES | 522300 | | | -90.95 | U |
| 03/09/2018 | INEI | I1821084 | | SAFE INDUSTRIES | 522300 | | 187.93 | | U |
| 03/09/2018 | INEI | I1821084 | | SAFE INDUSTRIES | 522300 | | | -187.93 | U |
| 03/09/2018 | INEI | I1821086 | | SAFE INDUSTRIES | 522300 | | | -78.11 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 03/09/2018 | INEI | I1821086 | | SAFE INDUSTRIES | 522300 | | 78.11 | | U |
| 03/09/2018 | INEI | I1821476 | | GENUINE PARTS COMPANY INC | 522300 | | 23.07 | | U |
| 03/09/2018 | INEI | I1821476 | | GENUINE PARTS COMPANY INC | 522300 | | | -23.07 | U |
| 03/12/2018 | INEI | I1821888 | | WEST CHATHAM WARNING DEVICE | 522300 | | 79.14 | | U |
| 03/12/2018 | INEI | I1821888 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -79.14 | U |
| 03/12/2018 | INEI | I1821967 | | GENUINE PARTS COMPANY INC | 522300 | | | -77.24 | U |
| 03/12/2018 | INEI | I1821967 | | GENUINE PARTS COMPANY INC | 522300 | | 77.24 | | U |
| 03/12/2018 | INEI | I1821968 | | GENUINE PARTS COMPANY INC | 522300 | | 5.23 | | U |
| 03/12/2018 | INEI | I1821968 | | GENUINE PARTS COMPANY INC | 522300 | | | -5.23 | U |
| 03/12/2018 | INEI | I1821969 | | GENUINE PARTS COMPANY INC | 522300 | | 34.24 | | U |
| 03/12/2018 | INEI | I1821969 | | GENUINE PARTS COMPANY INC | 522300 | | | -34.24 | U |
| 03/13/2018 | CORD | P1800166 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | 5,000.00 | U |
| 03/13/2018 | CORD | P1800173 | | CUMMINS SALES AND SERVICE / | 522300 | | | 1,000.00 | U |
| 03/13/2018 | CORD | P1800216 | | S&S WELDING & FABRICATION L | 522300 | | | 500.00 | U |
| 03/13/2018 | CORD | P1800234 | | WORLDWIDE KENWORTH OF SOUTH | 522300 | | | 3,000.00 | U |
| 03/13/2018 | ISSU | U1804219 | | FLEET/ FIRE 37760 | 522300 | | 26.09 | | U |
| 03/13/2018 | ICEC | I1823043 | | JIM HUDSON FORD INC | 522300 | | 1,295.84 | | U |
| 03/13/2018 | ICEC | I1823043 | | JIM HUDSON FORD INC | 522300 | | | -1,295.84 | U |
| 03/13/2018 | INEC | I1823043 | | JIM HUDSON FORD INC | 522300 | | -1,295.84 | | U |
| 03/13/2018 | INEC | I1823043 | | JIM HUDSON FORD INC | 522300 | | | 1,295.84 | U |
| 03/13/2018 | INEI | I1821543 | | FIRELINE INC | 522300 | | 1,252.93 | | U |
| 03/13/2018 | INEI | I1821543 | | FIRELINE INC | 522300 | | | -1,252.93 | U |
| 03/14/2018 | CORD | P1800181 | | FIRELINE INC | 522300 | | | 5,000.00 | U |
| 03/14/2018 | ISSU | U1804224 | | FLEET / FIRE CNTY# 41115 | 522300 | | 186.12 | | U |
| 03/14/2018 | ISSU | U1804228 | | FIRE SERVICE- HQ | 522300 | | 3.47 | | U |
| 03/14/2018 | ISSU | U1804234 | | FLEET / FIRE CNTY# 40192 | 522300 | | 195.50 | | U |
| 03/14/2018 | ISSU | U1804247 | | FLEET 15436 | 522300 | | 48.07 | | U |
| 03/14/2018 | ICEI | I1823044 | | JIM HUDSON FORD INC | 522300 | | -135.87 | | U |
| 03/14/2018 | ICEI | I1823044 | | JIM HUDSON FORD INC | 522300 | | | 135.87 | U |
| 03/14/2018 | INEI | I1821970 | | GENUINE PARTS COMPANY INC | 522300 | | | -230.28 | U |
| 03/14/2018 | INEI | I1821970 | | GENUINE PARTS COMPANY INC | 522300 | | 230.28 | | U |
| 03/14/2018 | INEI | I1822008 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 53.98 | | U |
| 03/14/2018 | INEI | I1822008 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -53.98 | U |
| 03/14/2018 | INEI | I1822490 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 7.78 | | U |
| 03/14/2018 | INEI | I1822490 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -7.78 | U |
| 03/14/2018 | INEI | I1823044 | | JIM HUDSON FORD INC | 522300 | | | -135.87 | U |
| 03/14/2018 | INEI | I1823044 | | JIM HUDSON FORD INC | 522300 | | 135.87 | | U |
| 03/15/2018 | ISSU | U1804257 | | FLEET E8 | 522300 | | 428.58 | | U |
| 03/15/2018 | ISSU | U1804278 | | FLEET / FIRE CNTY# 20047 | 522300 | | 39.47 | | U |
| 03/15/2018 | ISSU | U1804279 | | FLEET / FIRE CNTY# 20047 | 522300 | | 23.86 | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 03/15/2018 | INEI | I1821971 | | GENUINE PARTS COMPANY INC | 522300 | | 90.89 | | U |
| 03/15/2018 | INEI | I1821971 | | GENUINE PARTS COMPANY INC | 522300 | | | -90.89 | U |
| 03/15/2018 | INEI | I1821972 | | GENUINE PARTS COMPANY INC | 522300 | | 25.66 | | U |
| 03/15/2018 | INEI | I1821972 | | GENUINE PARTS COMPANY INC | 522300 | | | -25.66 | U |
| 03/15/2018 | INEI | I1822017 | | GENUINE PARTS COMPANY INC | 522300 | | 6.41 | | U |
| 03/15/2018 | INEI | I1822017 | | GENUINE PARTS COMPANY INC | 522300 | | | -6.41 | U |
| 03/15/2018 | INNI | CT37138 | | LOVE CHEVROLET INC | 522300 | | 49.27 | | U |
| 03/16/2018 | INEI | I1821973 | | GENUINE PARTS COMPANY INC | 522300 | | 3.85 | | U |
| 03/16/2018 | INEI | I1821973 | | GENUINE PARTS COMPANY INC | 522300 | | | -3.85 | U |
| 03/16/2018 | INEI | I1822207 | | S&S WELDING & FABRICATION L | 522300 | | | -68.15 | U |
| 03/16/2018 | INEI | I1822207 | | S&S WELDING & FABRICATION L | 522300 | | 68.15 | | U |
| 03/16/2018 | INEI | I1822732 | | SAFE INDUSTRIES | 522300 | | | -72.76 | U |
| 03/16/2018 | INEI | I1822732 | | SAFE INDUSTRIES | 522300 | | 72.76 | | U |
| 03/19/2018 | ISSU | U1804319 | | FIRE- LAKE MURRY | 522300 | | 32.64 | | U |
| 03/19/2018 | PORD | P1803865 | | BEARING DISTRIBUTORS INC | 522300 | | | 314.47 | U |
| 03/19/2018 | PORD | P1803865 | | BEARING DISTRIBUTORS INC | 522300 | | | 53.50 | U |
| 03/19/2018 | INEI | I1821974 | | GENUINE PARTS COMPANY INC | 522300 | | | -10.98 | U |
| 03/19/2018 | INEI | I1821974 | | GENUINE PARTS COMPANY INC | 522300 | | 10.98 | | U |
| 03/19/2018 | INEI | I1821975 | | GENUINE PARTS COMPANY INC | 522300 | | 13.05 | | U |
| 03/19/2018 | INEI | I1821975 | | GENUINE PARTS COMPANY INC | 522300 | | | -13.05 | U |
| 03/19/2018 | INEI | I1821976 | | GENUINE PARTS COMPANY INC | 522300 | | 25.66 | | U |
| 03/19/2018 | INEI | I1821976 | | GENUINE PARTS COMPANY INC | 522300 | | | -25.66 | U |
| 03/19/2018 | INEI | I1822007 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 59.25 | | U |
| 03/19/2018 | INEI | I1822007 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -59.25 | U |
| 03/19/2018 | INEI | I1823264 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -22.02 | U |
| 03/19/2018 | INEI | I1823264 | | WEST CHATHAM WARNING DEVICE | 522300 | | 22.02 | | U |
| 03/20/2018 | ISSU | U1804348 | | fleet/ fire 15436 | 522300 | | 69.00 | | U |
| 03/20/2018 | PORD | P1803874 | | SAFE INDUSTRIES | 522300 | | | 1,369.60 | U |
| 03/20/2018 | PORD | P1803874 | | SAFE INDUSTRIES | 522300 | | | 64.20 | U |
| 03/20/2018 | INEI | I1821320 | | EXCEL TRUCK GROUP | 522300 | | | -10.96 | U |
| 03/20/2018 | INEI | I1821320 | | EXCEL TRUCK GROUP | 522300 | | 10.96 | | U |
| 03/21/2018 | ISSU | U1804365 | | FLEET/FIRE 28779 | 522300 | | 67.57 | | U |
| 03/21/2018 | ISSU | U1804371 | | FLEET FIRE SERVICE | 522300 | | 18.57 | | U |
| 03/21/2018 | ISSU | U1804373 | | FLEET / FIRE SRVC CNTY# | 522300 | | 51.56 | | U |
| 03/21/2018 | INEC | I1822005 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | 200.63 | U |
| 03/21/2018 | INEC | I1822005 | | CAROLINA INTERNATIONAL TRUC | 522300 | | -200.63 | | U |
| 03/21/2018 | INEI | I1821977 | | GENUINE PARTS COMPANY INC | 522300 | | | -20.50 | U |
| 03/21/2018 | INEI | I1821977 | | GENUINE PARTS COMPANY INC | 522300 | | 20.50 | | U |
| 03/21/2018 | INEI | I1821978 | | GENUINE PARTS COMPANY INC | 522300 | | 12.31 | | U |
| 03/21/2018 | INEI | I1821978 | | GENUINE PARTS COMPANY INC | 522300 | | | -12.31 | U |

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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 03/21/2018 | INEI | I1821979 | | GENUINE PARTS COMPANY INC | 522300 | | 37.01 | | U |
| 03/21/2018 | INEI | I1821979 | | GENUINE PARTS COMPANY INC | 522300 | | | -37.01 | U |
| 03/21/2018 | INEI | I1821980 | | GENUINE PARTS COMPANY INC | 522300 | | 15.08 | | U |
| 03/21/2018 | INEI | I1821980 | | GENUINE PARTS COMPANY INC | 522300 | | | -15.08 | U |
| 03/21/2018 | INEI | I1822006 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -1,146.94 | U |
| 03/21/2018 | INEI | I1822006 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 1,146.94 | | U |
| 03/21/2018 | INEI | I1822322 | | WORLDWIDE KENWORTH OF SOUTH | 522300 | | | -102.90 | U |
| 03/21/2018 | INEI | I1822322 | | WORLDWIDE KENWORTH OF SOUTH | 522300 | | 102.90 | | U |
| 03/21/2018 | INNI | CT37203 | | FIRELINE INC | 522300 | | 140.90 | | U |
| 03/22/2018 | ISSU | U1804389 | | FLEET/ FS 40191 | 522300 | | 301.03 | | U |
| 03/22/2018 | ISSU | U1804398 | | fleet/ fire 29581 | 522300 | | 67.56 | | U |
| 03/22/2018 | INEI | I1821981 | | GENUINE PARTS COMPANY INC | 522300 | | 34.48 | | U |
| 03/22/2018 | INEI | I1821981 | | GENUINE PARTS COMPANY INC | 522300 | | | -34.48 | U |
| 03/22/2018 | INEI | I1822018 | | GENUINE PARTS COMPANY INC | 522300 | | 28.67 | | U |
| 03/22/2018 | INEI | I1822018 | | GENUINE PARTS COMPANY INC | 522300 | | | -28.67 | U |
| 03/22/2018 | INNI | CT37141 | | CABLE & CONNECTIONS INC | 522300 | | 21.40 | | U |
| 03/23/2018 | CORD | P1800163 | | BLANCHARD MACHINERY CO | 522300 | | | 5,000.00 | U |
| 03/23/2018 | CORD | P1800181 | | FIRELINE INC | 522300 | | | 5,000.00 | U |
| 03/23/2018 | INEI | I1822019 | | GENUINE PARTS COMPANY INC | 522300 | | 90.12 | | U |
| 03/23/2018 | INEI | I1822019 | | GENUINE PARTS COMPANY INC | 522300 | | | -90.12 | U |
| 03/23/2018 | INEI | I1822319 | | FIRELINE INC | 522300 | | 313.33 | | U |
| 03/23/2018 | INEI | I1822319 | | FIRELINE INC | 522300 | | | -313.33 | U |
| 03/23/2018 | INEI | I1822320 | | FIRELINE INC | 522300 | | 496.48 | | U |
| 03/23/2018 | INEI | I1822320 | | FIRELINE INC | 522300 | | | -496.48 | U |
| 03/23/2018 | INEI | I1822702 | | WEST CHATHAM WARNING DEVICE | 522300 | | 85.60 | | U |
| 03/23/2018 | INEI | I1822702 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -85.60 | U |
| 03/23/2018 | INNI | CT37144 | | LOVE CHEVROLET INC | 522300 | | 63.58 | | U |
| 03/26/2018 | ISSU | U1804434 | | FIRE- BOILING SPRINGS | 522300 | | 61.28 | | U |
| 03/26/2018 | ISSU | U1804444 | | FIRE- SOUTH CONGAREE | 522300 | | 81.99 | | U |
| 03/26/2018 | ISSU | U1804446 | | FIRE- FAIRVIEW | 522300 | | 32.64 | | U |
| 03/26/2018 | ISSU | U1804457 | | FLEET/ 27390 | 522300 | | 38.91 | | U |
| 03/27/2018 | ISSU | U1804462 | | FLEET/ FIRE 31403 | 522300 | | 28.20 | | U |
| 03/27/2018 | ISSU | U1804472 | | FIRE- GASTON | 522300 | | 65.27 | | U |
| 03/27/2018 | INEI | I1822321 | | FIRELINE INC | 522300 | | 227.22 | | U |
| 03/27/2018 | INEI | I1822321 | | FIRELINE INC | 522300 | | | -227.22 | U |
| 03/27/2018 | INEI | I1822408 | | GENUINE PARTS COMPANY INC | 522300 | | 126.09 | | U |
| 03/27/2018 | INEI | I1822408 | | GENUINE PARTS COMPANY INC | 522300 | | | -126.09 | U |
| 03/27/2018 | INEI | I1822409 | | GENUINE PARTS COMPANY INC | 522300 | | 18.79 | | U |
| 03/27/2018 | INEI | I1822409 | | GENUINE PARTS COMPANY INC | 522300 | | | -18.79 | U |
| 03/27/2018 | INEI | I1822410 | | GENUINE PARTS COMPANY INC | 522300 | | | -1.35 | U |

COAS: L COUNTY OF LEXINGTON
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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 03/27/2018 | INEI | I1822410 | | GENUINE PARTS COMPANY INC | 522300 | | 1.35 | | U |
| 03/27/2018 | INEI | I1822411 | | GENUINE PARTS COMPANY INC | 522300 | | | -41.69 | U |
| 03/27/2018 | INEI | I1822411 | | GENUINE PARTS COMPANY INC | 522300 | | 41.69 | | U |
| 03/27/2018 | INEI | I1822412 | | GENUINE PARTS COMPANY INC | 522300 | | 19.13 | | U |
| 03/27/2018 | INEI | I1822412 | | GENUINE PARTS COMPANY INC | 522300 | | | -19.13 | U |
| 03/27/2018 | INEI | I1822413 | | GENUINE PARTS COMPANY INC | 522300 | | | -32.29 | U |
| 03/27/2018 | INEI | I1822413 | | GENUINE PARTS COMPANY INC | 522300 | | 32.29 | | U |
| 03/27/2018 | INEI | I1822414 | | GENUINE PARTS COMPANY INC | 522300 | | 11.79 | | U |
| 03/27/2018 | INEI | I1822414 | | GENUINE PARTS COMPANY INC | 522300 | | | -11.79 | U |
| 03/27/2018 | INEI | I1822415 | | GENUINE PARTS COMPANY INC | 522300 | | 8.41 | | U |
| 03/27/2018 | INEI | I1822415 | | GENUINE PARTS COMPANY INC | 522300 | | | -8.41 | U |
| 03/27/2018 | INEI | I1822416 | | GENUINE PARTS COMPANY INC | 522300 | | | -5.24 | U |
| 03/27/2018 | INEI | I1822416 | | GENUINE PARTS COMPANY INC | 522300 | | 5.24 | | U |
| 03/27/2018 | INEI | I1822417 | | GENUINE PARTS COMPANY INC | 522300 | | | -9.19 | U |
| 03/27/2018 | INEI | I1822417 | | GENUINE PARTS COMPANY INC | 522300 | | 9.19 | | U |
| 03/27/2018 | INEI | I1822418 | | GENUINE PARTS COMPANY INC | 522300 | | 273.67 | | U |
| 03/27/2018 | INEI | I1822418 | | GENUINE PARTS COMPANY INC | 522300 | | | -273.67 | U |
| 03/27/2018 | INEI | I1822419 | | GENUINE PARTS COMPANY INC | 522300 | | 43.98 | | U |
| 03/27/2018 | INEI | I1822419 | | GENUINE PARTS COMPANY INC | 522300 | | | -43.98 | U |
| 03/27/2018 | INNI | CT37142 | | HOSEPOWER USA | 522300 | | 45.34 | | U |
| 03/27/2018 | INNI | CT37145 | | INDUSTRIAL ALIGNMENT & FRAM | 522300 | | 164.63 | | U |
| 03/27/2018 | INNI | CT37202 | | LOVE CHEVROLET INC | 522300 | | 2.40 | | U |
| 03/28/2018 | ISSU | U1804489 | | FIRE -CORLEY MILL | 522300 | | 84.46 | | U |
| 03/28/2018 | ISSU | U1804494 | | fire- lexington | 522300 | | 65.27 | | U |
| 03/28/2018 | ISSU | U1804499 | | FIRE- RED BANK | 522300 | | 70.84 | | U |
| 03/28/2018 | ISSU | U1804502 | | FIRE- ROUND HILL | 522300 | | 32.63 | | U |
| 03/28/2018 | ISSU | U1804504 | | FIRE- PINE GROBVE | 522300 | | 72.24 | | U |
| 03/28/2018 | INEI | I1822420 | | GENUINE PARTS COMPANY INC | 522300 | | 3.75 | | U |
| 03/28/2018 | INEI | I1822420 | | GENUINE PARTS COMPANY INC | 522300 | | | -3.75 | U |
| 03/28/2018 | INEI | I1822422 | | GENUINE PARTS COMPANY INC | 522300 | | 17.39 | | U |
| 03/28/2018 | INEI | I1822422 | | GENUINE PARTS COMPANY INC | 522300 | | | -17.39 | U |
| 03/28/2018 | INEI | I1822776 | | WEST CHATHAM WARNING DEVICE | 522300 | | 204.45 | | U |
| 03/28/2018 | INEI | I1822776 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -204.45 | U |
| 03/28/2018 | INEI | I1822777 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -56.50 | U |
| 03/28/2018 | INEI | I1822777 | | WEST CHATHAM WARNING DEVICE | 522300 | | 56.50 | | U |
| 03/28/2018 | INNI | CT37146 | | INDUSTRIAL ALIGNMENT & FRAM | 522300 | | 175.00 | | U |
| 03/29/2018 | ISSU | U1804551 | | FLEET SHERIFF CNTY#22575 | 522300 | | 29.85 | | U |
| 03/29/2018 | INEI | I1822426 | | GENUINE PARTS COMPANY INC | 522300 | | 108.49 | | U |
| 03/29/2018 | INEI | I1822426 | | GENUINE PARTS COMPANY INC | 522300 | | | -108.49 | U |
| 03/29/2018 | INEI | I1822428 | | GENUINE PARTS COMPANY INC | 522300 | | 8.86 | | U |

COAS: L COUNTY OF LEXINGTON
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|---|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 03/29/2018 | INEI | I1822428 | | GENUINE PARTS COMPANY INC | 522300 | | | -8.86 | U |
| 03/30/2018 | INEI | I1822430 | | GENUINE PARTS COMPANY INC | 522300 | | | -84.90 | U |
| 03/30/2018 | INEI | I1822430 | | GENUINE PARTS COMPANY INC | 522300 | | 84.90 | | U |
| ENDING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 366,300.00 | 313,018.93 | 34,724.03 | |
| BEGINNING BALANCE: Equipment Rental | | | | | 523200 | 0.00 | 0.00 | 0.00 | |
| 08/02/2017 | PORD | P1801338 | | TODD'S RV RENTALS LLC | 523200 | | | 1,070.00 | U |
| 08/02/2017 | PORD | P1801338 | | TODD'S RV RENTALS LLC | 523200 | | | 214.00 | U |
| 08/03/2017 | INEI | I1802598 | | TODD'S RV RENTALS LLC | 523200 | | 214.00 | | U |
| 08/03/2017 | INEI | I1802598 | | TODD'S RV RENTALS LLC | 523200 | | | -214.00 | U |
| 08/03/2017 | INEI | I1802598 | | TODD'S RV RENTALS LLC | 523200 | | | -1,070.00 | U |
| 08/03/2017 | INEI | I1802598 | | TODD'S RV RENTALS LLC | 523200 | | 1,070.00 | | U |
| 08/04/2017 | CORD | P1801338 | | TODD'S RV RENTALS LLC | 523200 | | | 1,070.00 | U |
| 08/04/2017 | CORD | P1801338 | | TODD'S RV RENTALS LLC | 523200 | | | 214.00 | U |
| 08/04/2017 | INEI | I1802597 | | TODD'S RV RENTALS LLC | 523200 | | | -1,070.00 | U |
| 08/04/2017 | INEI | I1802597 | | TODD'S RV RENTALS LLC | 523200 | | 1,070.00 | | U |
| 08/04/2017 | INEI | I1802597 | | TODD'S RV RENTALS LLC | 523200 | | | -214.00 | U |
| 08/04/2017 | INEI | I1802597 | | TODD'S RV RENTALS LLC | 523200 | | 214.00 | | U |
| 08/08/2017 | JE15 | J1800641 | | PA 18-07 | 523200 | | -2,568.00 | | U |
| ENDING BALANCE: Equipment Rental | | | | | 523200 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Communication Tower Lease | | | | | 523206 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 523206 | 11,580.00 | | | U |
| 07/01/2017 | PORD | P1800113 | | GTP TOWERS VIII LLC | 523206 | | | 5,580.00 | U |
| 07/01/2017 | PORD | P1800142 | | SCE&G | 523206 | | | 6,000.00 | U |
| 07/01/2017 | INEI | I1801926 | | GTP TOWERS VIII LLC | 523206 | | 450.20 | | U |
| 07/01/2017 | INEI | I1801926 | | GTP TOWERS VIII LLC | 523206 | | | -450.20 | U |
| 07/01/2017 | INEI | I1802434 | | SCE&G | 523206 | | | -500.00 | U |
| 07/01/2017 | INEI | I1802434 | | SCE&G | 523206 | | 500.00 | | U |
| 08/01/2017 | INEI | I1803777 | | SCE&G | 523206 | | | -575.00 | U |
| 08/01/2017 | INEI | I1803777 | | SCE&G | 523206 | | 575.00 | | U |
| 08/01/2017 | INEI | I1803808 | | GTP TOWERS VIII LLC | 523206 | | 463.71 | | U |
| 08/01/2017 | INEI | I1803808 | | GTP TOWERS VIII LLC | 523206 | | | -463.71 | U |
| 08/15/2017 | BD02 | J1800548 | | ABT 18-038 | 523206 | 900.00 | | | U |
| 09/01/2017 | INEI | I1805694 | | GTP TOWERS VIII LLC | 523206 | | 463.71 | | U |
| 09/01/2017 | INEI | I1805694 | | GTP TOWERS VIII LLC | 523206 | | | -463.71 | U |
| 09/01/2017 | INEI | I1806410 | | SCE&G | 523206 | | 575.00 | | U |
| 09/01/2017 | INEI | I1806410 | | SCE&G | 523206 | | | -575.00 | U |

COAS: L COUNTY OF LEXINGTON
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|--------------------|-----------|-----------------|----------------|----------------------------------|--------------|-----------------|----------------------|----------------------|----------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/01/2017 | INEI | I1809296 | | GTP TOWERS VIII LLC | 523206 | | | -463.71 | U |
| 10/01/2017 | INEI | I1809296 | | GTP TOWERS VIII LLC | 523206 | | 463.71 | | U |
| 10/01/2017 | INEI | I1809816 | | SCE&G | 523206 | | 575.00 | | U |
| 10/01/2017 | INEI | I1809816 | | SCE&G | 523206 | | | -575.00 | U |
| 11/01/2017 | INEI | I1811853 | | GTP TOWERS VIII LLC | 523206 | | 463.71 | | U |
| 11/01/2017 | INEI | I1811853 | | GTP TOWERS VIII LLC | 523206 | | | -463.71 | U |
| 11/01/2017 | INEI | I1812389 | | SCE&G | 523206 | | 575.00 | | U |
| 11/01/2017 | INEI | I1812389 | | SCE&G | 523206 | | | -575.00 | U |
| 12/01/2017 | INEI | I1813380 | | GTP TOWERS VIII LLC | 523206 | | 463.71 | | U |
| 12/01/2017 | INEI | I1813380 | | GTP TOWERS VIII LLC | 523206 | | | -463.71 | U |
| 12/01/2017 | INEI | I1814173 | | SCE&G | 523206 | | 575.00 | | U |
| 12/01/2017 | INEI | I1814173 | | SCE&G | 523206 | | | -575.00 | U |
| 01/01/2018 | INEI | I1815347 | | GTP TOWERS VIII LLC | 523206 | | 463.71 | | U |
| 01/01/2018 | INEI | I1815347 | | GTP TOWERS VIII LLC | 523206 | | | -463.71 | U |
| 01/01/2018 | INEI | I1816393 | | SCE&G | 523206 | | | -575.00 | U |
| 01/01/2018 | INEI | I1816393 | | SCE&G | 523206 | | 575.00 | | U |
| 02/01/2018 | INEI | I1818029 | | GTP TOWERS VIII LLC | 523206 | | 463.71 | | U |
| 02/01/2018 | INEI | I1818029 | | GTP TOWERS VIII LLC | 523206 | | | -463.71 | U |
| 02/01/2018 | INEI | I1819158 | | SCE&G | 523206 | | | -575.00 | U |
| 02/01/2018 | INEI | I1819158 | | SCE&G | 523206 | | 575.00 | | U |
| 03/01/2018 | INEI | I1820612 | | GTP TOWERS VIII LLC | 523206 | | | -463.71 | U |
| 03/01/2018 | INEI | I1820612 | | GTP TOWERS VIII LLC | 523206 | | 463.71 | | U |
| 03/01/2018 | INEI | I1821260 | | SCE&G | 523206 | | 575.00 | | U |
| 03/01/2018 | INEI | I1821260 | | SCE&G | 523206 | | | -575.00 | U |
| ENDING BALANCE: | | | | Communication Tower Lease | 523206 | | 12,480.00 | 9,259.88 | 2,320.12 |
| BEGINNING BALANCE: | | | | Communication Tower Building Lse | 523207 | | 0.00 | 0.00 | 0.00 |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 523207 | | 1,110.00 | | U |
| 07/01/2017 | PORD | P1800126 | | MOTOROLA INC | 523207 | | | 1,109.40 | U |
| 07/01/2017 | INEI | I1804582 | | MOTOROLA INC | 523207 | | 92.45 | | U |
| 07/01/2017 | INEI | I1804582 | | MOTOROLA INC | 523207 | | | -92.45 | U |
| 08/01/2017 | INEI | I1806412 | | MOTOROLA INC | 523207 | | 92.45 | | U |
| 08/01/2017 | INEI | I1806412 | | MOTOROLA INC | 523207 | | | -92.45 | U |
| 09/01/2017 | INEI | I1807450 | | MOTOROLA INC | 523207 | | 92.45 | | U |
| 09/01/2017 | INEI | I1807450 | | MOTOROLA INC | 523207 | | | -92.45 | U |
| 10/01/2017 | INEI | I1811008 | | MOTOROLA INC | 523207 | | 92.45 | | U |
| 10/01/2017 | INEI | I1811008 | | MOTOROLA INC | 523207 | | | -92.45 | U |
| 11/01/2017 | INEI | I1813448 | | MOTOROLA INC | 523207 | | 92.45 | | U |
| 11/01/2017 | INEI | I1813448 | | MOTOROLA INC | 523207 | | | -92.45 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/01/2017 | INEI | I1815882 | | MOTOROLA INC | 523207 | | 92.45 | | U |
| 12/01/2017 | INEI | I1815882 | | MOTOROLA INC | 523207 | | | -92.45 | U |
| 01/01/2018 | INEI | I1819828 | | MOTOROLA INC | 523207 | | 92.45 | | U |
| 01/01/2018 | INEI | I1819828 | | MOTOROLA INC | 523207 | | | -92.45 | U |
| 02/01/2018 | INEI | I1821793 | | MOTOROLA INC | 523207 | | 92.45 | | U |
| 02/01/2018 | INEI | I1821793 | | MOTOROLA INC | 523207 | | | -92.45 | U |
| 03/01/2018 | INEI | I1823225 | | MOTOROLA INC | 523207 | | 92.45 | | U |
| 03/01/2018 | INEI | I1823225 | | MOTOROLA INC | 523207 | | | -92.45 | U |
| ENDING BALANCE: Communication Tower Building Lse | | | | | 523207 | 1,110.00 | 832.05 | 277.35 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524000 | 17,376.00 | | | U |
| 08/01/2017 | INNI | CR18154I | | SC DIVISION OF GENERAL SERV | 524000 | | 16,869.70 | | U |
| 02/20/2018 | INNI | CR18723 | | SC DIVISION OF GENERAL SERV | 524000 | | 324.13 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 17,376.00 | 17,193.83 | 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 |
| 07/28/2017 | INNI | CR18419 | | SC DIVISION OF GENERAL SERV | 524100 | | 572.40 | | U |
| 08/01/2017 | INNI | CR18154G | | SC DIVISION OF GENERAL SERV | 524100 | | 48,230.00 | | U |
| ENDING BALANCE: Vehicle Insurance | | | | | 524100 | 49,140.00 | 48,802.40 | 0.00 | |
| BEGINNING BALANCE: Comprehensive Insurance | | | | | 524101 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524101 | 30,029.00 | | | U |
| 08/01/2017 | INNI | CR18154 | | SC DIVISION OF GENERAL SERV | 524101 | | 32,794.59 | | U |
| 08/31/2017 | INNI | CR18137 | | SC DIVISION OF GENERAL SERV | 524101 | | 65.16 | | U |
| 12/12/2017 | INNI | CR18602 | | SC DIVISION OF GENERAL SERV | 524101 | | 1,259.60 | | U |
| ENDING BALANCE: Comprehensive Insurance | | | | | 524101 | 30,029.00 | 34,119.35 | 0.00 | |
| BEGINNING BALANCE: Professional Liability Insurance | | | | | 524200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524200 | 1,113.00 | | | U |
| 08/01/2017 | INNI | CR18154C | | SC DIVISION OF GENERAL SERV | 524200 | | 1,107.00 | | U |
| ENDING BALANCE: Professional Liability Insurance | | | | | 524200 | 1,113.00 | 1,107.00 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 18,458.00 | | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|----------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 16,946.00 | | U |
| ENDING BALANCE: | | General Tort Liability Insurance | | | 524201 | 18,458.00 | 16,946.00 | 0.00 | |
| BEGINNING BALANCE: | | Surety Bonds | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 2,150.00 | | | U |
| 12/31/2017 | INNI | CR18638 | | LIVINGSTON INSURANCE AGENCY | 524202 | | 1,280.00 | | U |
| ENDING BALANCE: | | Surety Bonds | | | 524202 | 2,150.00 | 1,280.00 | 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 |
| 01/09/2018 | BD02 | J1802219 | | ABT 18-169 | 524300 | -4,000.00 | | | U |
| ENDING BALANCE: | | Volunteer Firemen Disability Ins | | | 524300 | 539.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Telephone | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 19,436.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 1,632.03 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 1,632.03 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 1,752.03 | | U |
| 10/01/2017 | INNI | I1807424 | | COMPORIUM | 525000 | | 1,634.15 | | U |
| 11/01/2017 | INNC | I1814497 | | COMPORIUM | 525000 | | -423.85 | | U |
| 11/01/2017 | INNI | I1810453 | | COMPORIUM | 525000 | | 2,057.40 | | U |
| 12/01/2017 | INNI | I1812742 | | COMPORIUM | 525000 | | 1,483.02 | | U |
| 01/01/2018 | INNI | I1814488 | | AT&T | 525000 | | 72.00 | | U |
| 01/01/2018 | INNI | I1814490 | | AT&T | 525000 | | 24.72 | | U |
| 01/01/2018 | INNI | I1815242 | | COMPORIUM | 525000 | | 1,761.44 | | U |
| 02/01/2018 | INNI | I1817545 | | COMPORIUM | 525000 | | 1,606.76 | | U |
| 03/01/2018 | INNI | I1819154 | | COMPORIUM | 525000 | | 1,621.35 | | U |
| ENDING BALANCE: | | Telephone | | | 525000 | 19,436.00 | 14,853.08 | 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 |

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 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525004 | | 931.19 | | U |
| 07/23/2017 | INEI | I1804646 | | VERIZON WIRELESS | 525004 | | 152.28 | | U |
| 07/23/2017 | INEI | I1804646 | | VERIZON WIRELESS | 525004 | | | -152.28 | U |
| 07/23/2017 | INEI | I1804648 | | VERIZON WIRELESS | 525004 | | 4,301.20 | | U |
| 07/23/2017 | INEI | I1804648 | | VERIZON WIRELESS | 525004 | | | -4,301.20 | U |
| 08/01/2017 | INEI | I1805746 | | TIME WARNER CABLE / SPECTRU | 525004 | | 1,379.28 | | U |
| 08/01/2017 | INEI | I1805746 | | TIME WARNER CABLE / SPECTRU | 525004 | | | -1,379.28 | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525004 | | 931.19 | | U |
| 08/23/2017 | INEI | I1805686 | | VERIZON WIRELESS | 525004 | | 3,046.57 | | U |
| 08/23/2017 | INEI | I1805686 | | VERIZON WIRELESS | 525004 | | | -3,046.57 | U |
| 08/23/2017 | INEI | I1805687 | | VERIZON WIRELESS | 525004 | | 152.28 | | U |
| 08/23/2017 | INEI | I1805687 | | VERIZON WIRELESS | 525004 | | | -152.28 | U |
| 08/31/2017 | CORD | P1800323 | | VERIZON WIRELESS | 525004 | | | 17,280.00 | U |
| 09/01/2017 | INEI | I1805747 | | TIME WARNER CABLE / SPECTRU | 525004 | | 1,379.28 | | U |
| 09/01/2017 | INEI | I1805747 | | TIME WARNER CABLE / SPECTRU | 525004 | | | -1,379.28 | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525004 | | 931.19 | | U |
| 09/23/2017 | INEI | I1808690 | | VERIZON WIRELESS | 525004 | | 3,046.63 | | U |
| 09/23/2017 | INEI | I1808690 | | VERIZON WIRELESS | 525004 | | | -3,046.63 | U |
| 09/23/2017 | INEI | I1808692 | | VERIZON WIRELESS | 525004 | | 152.28 | | U |
| 09/23/2017 | INEI | I1808692 | | VERIZON WIRELESS | 525004 | | | -152.28 | U |
| 10/01/2017 | INEI | I1808765 | | TIME WARNER CABLE / SPECTRU | 525004 | | | -1,401.42 | U |
| 10/01/2017 | INEI | I1808765 | | TIME WARNER CABLE / SPECTRU | 525004 | | 1,401.42 | | U |
| 10/01/2017 | INNI | I1807424 | | COMPORIUM | 525004 | | 931.19 | | U |
| 10/23/2017 | INEI | I1810890 | | VERIZON WIRELESS | 525004 | | | -152.30 | U |
| 10/23/2017 | INEI | I1810890 | | VERIZON WIRELESS | 525004 | | 152.30 | | U |
| 10/23/2017 | INEI | I1810896 | | VERIZON WIRELESS | 525004 | | | -3,047.96 | U |
| 10/23/2017 | INEI | I1810896 | | VERIZON WIRELESS | 525004 | | 3,047.96 | | U |
| 11/01/2017 | INEI | I1810915 | | TIME WARNER CABLE / SPECTRU | 525004 | | | -1,384.26 | U |
| 11/01/2017 | INEI | I1810915 | | TIME WARNER CABLE / SPECTRU | 525004 | | 1,384.26 | | U |
| 11/01/2017 | INNI | I1810453 | | COMPORIUM | 525004 | | 931.19 | | U |
| 11/23/2017 | INEI | I1813622 | | VERIZON WIRELESS | 525004 | | 3,047.09 | | U |
| 11/23/2017 | INEI | I1813622 | | VERIZON WIRELESS | 525004 | | | -3,047.09 | U |
| 11/23/2017 | INEI | I1813623 | | VERIZON WIRELESS | 525004 | | 152.28 | | U |
| 11/23/2017 | INEI | I1813623 | | VERIZON WIRELESS | 525004 | | | -152.28 | U |
| 12/01/2017 | INEI | I1812332 | | TIME WARNER CABLE / SPECTRU | 525004 | | 1,694.04 | | U |
| 12/01/2017 | INEI | I1812332 | | TIME WARNER CABLE / SPECTRU | 525004 | | | -1,694.04 | U |
| 12/01/2017 | INNI | I1812742 | | COMPORIUM | 525004 | | 1,029.04 | | U |
| 12/23/2017 | INEI | I1815342 | | VERIZON WIRELESS | 525004 | | 3,047.09 | | U |
| 12/23/2017 | INEI | I1815342 | | VERIZON WIRELESS | 525004 | | | -3,047.09 | U |
| 12/23/2017 | INEI | I1815344 | | VERIZON WIRELESS | 525004 | | | -152.28 | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/23/2017 | INEI | I1815344 | | VERIZON WIRELESS | 525004 | | 152.28 | | U |
| 01/01/2018 | INEI | I1814902 | | TIME WARNER CABLE / SPECTRU | 525004 | | | -1,472.67 | U |
| 01/01/2018 | INEI | I1814902 | | TIME WARNER CABLE / SPECTRU | 525004 | | 1,472.67 | | U |
| 01/01/2018 | INNI | I1815242 | | COMPORIUM | 525004 | | 853.30 | | U |
| 01/23/2018 | INEI | I1817442 | | VERIZON WIRELESS | 525004 | | 3,046.80 | | U |
| 01/23/2018 | INEI | I1817442 | | VERIZON WIRELESS | 525004 | | | -3,046.80 | U |
| 01/23/2018 | INEI | I1817449 | | VERIZON WIRELESS | 525004 | | | -152.28 | U |
| 01/23/2018 | INEI | I1817449 | | VERIZON WIRELESS | 525004 | | 152.28 | | U |
| 02/01/2018 | INEI | I1817548 | | TIME WARNER CABLE / SPECTRU | 525004 | | 1,374.32 | | U |
| 02/01/2018 | INEI | I1817548 | | TIME WARNER CABLE / SPECTRU | 525004 | | | -1,374.32 | U |
| 02/01/2018 | INNI | I1817545 | | COMPORIUM | 525004 | | 940.78 | | U |
| 02/21/2018 | INEC | I1821167 | | VERIZON WIRELESS | 525004 | | -17.42 | | U |
| 02/21/2018 | INEC | I1821167 | | VERIZON WIRELESS | 525004 | | | 17.42 | U |
| 02/23/2018 | INEI | I1821165 | | VERIZON WIRELESS | 525004 | | | -152.32 | U |
| 02/23/2018 | INEI | I1821165 | | VERIZON WIRELESS | 525004 | | 152.32 | | U |
| 02/23/2018 | INEI | I1821166 | | VERIZON WIRELESS | 525004 | | 3,047.29 | | U |
| 02/23/2018 | INEI | I1821166 | | VERIZON WIRELESS | 525004 | | | -3,047.29 | U |
| 03/01/2018 | INEI | I1819864 | | TIME WARNER CABLE / SPECTRU | 525004 | | | -1,176.24 | U |
| 03/01/2018 | INEI | I1819864 | | TIME WARNER CABLE / SPECTRU | 525004 | | 1,176.24 | | U |
| 03/01/2018 | INNI | I1819154 | | COMPORIUM | 525004 | | 926.19 | | U |
| 03/23/2018 | INEI | I1823671 | | VERIZON WIRELESS | 525004 | | | -152.30 | U |
| 03/23/2018 | INEI | I1823671 | | VERIZON WIRELESS | 525004 | | 152.30 | | U |
| 03/23/2018 | INEI | I1823673 | | VERIZON WIRELESS | 525004 | | 3,047.08 | | U |
| 03/23/2018 | INEI | I1823673 | | VERIZON WIRELESS | 525004 | | | -3,047.08 | U |
| ENDING BALANCE: | | | | WAN Service Charges | 525004 | 72,972.00 | 51,076.94 | 13,613.84 | |
| BEGINNING BALANCE: | | | | Fiber Optic Service Charges | 525005 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525005 | 9,000.00 | | | U |
| 07/01/2017 | PORD | P1800103 | | COMPORIUM | 525005 | | | 9,000.00 | U |
| 07/01/2017 | INEI | I1802703 | | COMPORIUM | 525005 | | 592.53 | | U |
| 07/01/2017 | INEI | I1802703 | | COMPORIUM | 525005 | | | -592.53 | U |
| 07/01/2017 | INNC | I1802702 | | COMPORIUM | 525005 | | -592.53 | | U |
| 07/01/2017 | INNI | I1800639 | | COMPORIUM | 525005 | | 592.53 | | U |
| 08/01/2017 | INEI | I1802704 | | COMPORIUM | 525005 | | 592.53 | | U |
| 08/01/2017 | INEI | I1802704 | | COMPORIUM | 525005 | | | -592.53 | U |
| 09/01/2017 | INEI | I1805055 | | COMPORIUM | 525005 | | | -592.53 | U |
| 09/01/2017 | INEI | I1805055 | | COMPORIUM | 525005 | | 592.53 | | U |
| 10/01/2017 | INEI | I1807494 | | COMPORIUM | 525005 | | 592.53 | | U |
| 10/01/2017 | INEI | I1807494 | | COMPORIUM | 525005 | | | -592.53 | U |

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 ORG: 131500 Fire Service

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|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/01/2017 | INEI | I1810439 | | COMPORIUM | 525005 | | 592.53 | | U |
| 11/01/2017 | INEI | I1810439 | | COMPORIUM | 525005 | | | -592.53 | U |
| 12/01/2017 | INEI | I1812775 | | COMPORIUM | 525005 | | 590.00 | | U |
| 12/01/2017 | INEI | I1812775 | | COMPORIUM | 525005 | | | -590.00 | U |
| 01/01/2018 | INEI | I1814521 | | COMPORIUM | 525005 | | 591.97 | | U |
| 01/01/2018 | INEI | I1814521 | | COMPORIUM | 525005 | | | -591.97 | U |
| 02/01/2018 | INEI | I1817554 | | COMPORIUM | 525005 | | 591.97 | | U |
| 02/01/2018 | INEI | I1817554 | | COMPORIUM | 525005 | | | -591.97 | U |
| 03/01/2018 | INEI | I1819309 | | COMPORIUM | 525005 | | | -591.97 | U |
| 03/01/2018 | INEI | I1819309 | | COMPORIUM | 525005 | | 591.97 | | U |
| ENDING BALANCE: Fiber Optic Service Charges | | | | | 525005 | 9,000.00 | 5,328.56 | 3,671.44 | |
| BEGINNING BALANCE: GPS Monitoring Charges | | | | | 525006 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525006 | 3,412.00 | | | U |
| 07/01/2017 | BD02 | J1800669 | | ABT 18-055 | 525006 | 647.00 | | | U |
| 07/01/2017 | INEI | I1803064 | | INTOUCH GPS LLC | 525006 | | | -265.30 | U |
| 07/01/2017 | INEI | I1803064 | | INTOUCH GPS LLC | 525006 | | 265.30 | | U |
| 07/01/2017 | PORD | P1800739 | | INTOUCH GPS LLC | 525006 | | | 3,412.00 | U |
| 08/01/2017 | INEI | I1803812 | | INTOUCH GPS LLC | 525006 | | 265.30 | | U |
| 08/01/2017 | INEI | I1803812 | | INTOUCH GPS LLC | 525006 | | | -265.30 | U |
| 09/01/2017 | INEI | I1806983 | | INTOUCH GPS LLC | 525006 | | | -254.25 | U |
| 09/01/2017 | INEI | I1806983 | | INTOUCH GPS LLC | 525006 | | 254.25 | | U |
| 09/19/2017 | CORD | P1800739 | | INTOUCH GPS LLC | 525006 | | | 647.00 | U |
| 10/01/2017 | INEI | I1809313 | | INTOUCH GPS LLC | 525006 | | 254.25 | | U |
| 10/01/2017 | INEI | I1809313 | | INTOUCH GPS LLC | 525006 | | | -254.25 | U |
| 11/01/2017 | INEI | I1811813 | | INTOUCH GPS LLC | 525006 | | 254.25 | | U |
| 11/01/2017 | INEI | I1811813 | | INTOUCH GPS LLC | 525006 | | | -254.25 | U |
| 12/01/2017 | INEI | I1813778 | | INTOUCH GPS LLC | 525006 | | 305.10 | | U |
| 12/01/2017 | INEI | I1813778 | | INTOUCH GPS LLC | 525006 | | | -305.10 | U |
| 01/01/2018 | INEI | I1816413 | | INTOUCH GPS LLC | 525006 | | 305.10 | | U |
| 01/01/2018 | INEI | I1816413 | | INTOUCH GPS LLC | 525006 | | | -305.10 | U |
| 02/01/2018 | INEI | I1818035 | | INTOUCH GPS LLC | 525006 | | 305.10 | | U |
| 02/01/2018 | INEI | I1818035 | | INTOUCH GPS LLC | 525006 | | | -305.10 | U |
| 03/01/2018 | INEI | I1821785 | | INTOUCH GPS LLC | 525006 | | 305.10 | | U |
| 03/01/2018 | INEI | I1821785 | | INTOUCH GPS LLC | 525006 | | | -305.10 | U |
| ENDING BALANCE: GPS Monitoring Charges | | | | | 525006 | 4,059.00 | 2,513.75 | 1,545.25 | |
| 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 |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2017 | PORD | P1800151 | | VERIZON WIRELESS | 525021 | | | 11,640.00 | U |
| 07/23/2017 | INEI | I1804620 | | VERIZON WIRELESS | 525021 | | 856.47 | | U |
| 07/23/2017 | INEI | I1804620 | | VERIZON WIRELESS | 525021 | | | -856.47 | U |
| 08/23/2017 | INEI | I1805721 | | VERIZON WIRELESS | 525021 | | 856.47 | | U |
| 08/23/2017 | INEI | I1805721 | | VERIZON WIRELESS | 525021 | | | -856.47 | U |
| 09/23/2017 | INEI | I1808803 | | VERIZON WIRELESS | 525021 | | 857.01 | | U |
| 09/23/2017 | INEI | I1808803 | | VERIZON WIRELESS | 525021 | | | -857.01 | U |
| 10/23/2017 | INEI | I1810998 | | VERIZON WIRELESS | 525021 | | 858.06 | | U |
| 10/23/2017 | INEI | I1810998 | | VERIZON WIRELESS | 525021 | | | -858.06 | U |
| 11/23/2017 | INEI | I1813642 | | VERIZON WIRELESS | 525021 | | 858.06 | | U |
| 11/23/2017 | INEI | I1813642 | | VERIZON WIRELESS | 525021 | | | -858.06 | U |
| 12/23/2017 | INEI | I1815669 | | VERIZON WIRELESS | 525021 | | | -858.06 | U |
| 12/23/2017 | INEI | I1815669 | | VERIZON WIRELESS | 525021 | | 858.06 | | U |
| 01/08/2018 | CORD | P1800151 | | VERIZON WIRELESS | 525021 | | | 378.00 | U |
| 01/23/2018 | INEI | I1817490 | | VERIZON WIRELESS | 525021 | | 947.98 | | U |
| 01/23/2018 | INEI | I1817490 | | VERIZON WIRELESS | 525021 | | | -947.98 | U |
| 02/23/2018 | INEC | I1821233 | | VERIZON WIRELESS | 525021 | | -100.00 | | U |
| 02/23/2018 | INEC | I1821233 | | VERIZON WIRELESS | 525021 | | | 100.00 | U |
| 02/23/2018 | INEI | I1821216 | | VERIZON WIRELESS | 525021 | | | -909.82 | U |
| 02/23/2018 | INEI | I1821216 | | VERIZON WIRELESS | 525021 | | 909.82 | | U |
| 03/23/2018 | INEI | I1823854 | | VERIZON WIRELESS | 525021 | | 909.82 | | U |
| 03/23/2018 | INEI | I1823854 | | VERIZON WIRELESS | 525021 | | | -909.82 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 14,384.00 | 7,811.75 | 4,206.25 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525030 | 130,987.00 | | | U |
| 07/01/2017 | INEI | I1804581 | | MOTOROLA INC | 525030 | | 8,349.64 | | U |
| 07/01/2017 | INEI | I1804581 | | MOTOROLA INC | 525030 | | | -8,349.64 | U |
| 07/01/2017 | PORD | P1800127 | | MOTOROLA INC | 525030 | | | 125,580.00 | U |
| 08/01/2017 | INEI | I1806411 | | MOTOROLA INC | 525030 | | 8,352.35 | | U |
| 08/01/2017 | INEI | I1806411 | | MOTOROLA INC | 525030 | | | -8,352.35 | U |
| 09/01/2017 | INEI | I1807448 | | MOTOROLA INC | 525030 | | 8,888.64 | | U |
| 09/01/2017 | INEI | I1807448 | | MOTOROLA INC | 525030 | | | -8,888.64 | U |
| 10/01/2017 | INEI | I1811006 | | MOTOROLA INC | 525030 | | 10,750.23 | | U |
| 10/01/2017 | INEI | I1811006 | | MOTOROLA INC | 525030 | | | -10,750.23 | U |
| 11/01/2017 | INEI | I1813447 | | MOTOROLA INC | 525030 | | 10,738.18 | | U |
| 11/01/2017 | INEI | I1813447 | | MOTOROLA INC | 525030 | | | -10,738.18 | U |
| 12/01/2017 | INEI | I1815881 | | MOTOROLA INC | 525030 | | 10,738.18 | | U |
| 12/01/2017 | INEI | I1815881 | | MOTOROLA INC | 525030 | | | -10,738.18 | 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 | | | | |
| 01/01/2018 | INEI | I1819827 | | MOTOROLA INC | 525030 | | 10,738.18 | | U |
| 01/01/2018 | INEI | I1819827 | | MOTOROLA INC | 525030 | | | -10,738.18 | U |
| 02/01/2018 | INEI | I1821792 | | MOTOROLA INC | 525030 | | 10,738.18 | | U |
| 02/01/2018 | INEI | I1821792 | | MOTOROLA INC | 525030 | | | -10,738.18 | U |
| 03/01/2018 | INEI | I1823224 | | MOTOROLA INC | 525030 | | 10,738.18 | | U |
| 03/01/2018 | INEI | I1823224 | | MOTOROLA INC | 525030 | | | -10,738.18 | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 130,987.00 | 90,031.76 | 35,548.24 | |
| 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 |
| 07/01/2017 | PORD | P1802092 | | MOTOROLA INC | 525031 | | | 18,157.70 | U |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 18,158.00 | 0.00 | 18,157.70 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 38,829.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 2,580.00 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 2,568.91 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 2,537.10 | | U |
| 10/23/2017 | INNI | I1810328 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 2,623.00 | | U |
| 11/20/2017 | INNI | I1813757 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 2,580.00 | | U |
| 12/15/2017 | INNI | I1815200 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 2,838.00 | | U |
| 01/22/2018 | INNI | I1816544 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 2,784.25 | | U |
| 02/22/2018 | INNI | I1819632 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 2,752.00 | | U |
| 03/21/2018 | INNI | I1822729 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 2,730.50 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 38,829.00 | 23,993.76 | 0.00 | |
| BEGINNING BALANCE: Sharepoint Service Charges | | | | | 525042 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525042 | 258.00 | | | U |
| ENDING BALANCE: Sharepoint Service Charges | | | | | 525042 | 258.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525100 | 1,860.00 | | | U |
| 07/31/2017 | FT01 | J1800333 | | JUL 17 POSTAGE | 525100 | | 10.83 | | U |
| 08/31/2017 | FT01 | J1800678 | | AUG 17 POSTAGE | 525100 | | 83.90 | | U |
| 09/30/2017 | FT01 | J1800974 | | SEP 17 POSTAGE | 525100 | | 62.56 | | U |
| 10/31/2017 | FT01 | J1801368 | | OCT 17 POSTAGE | 525100 | | 79.22 | | 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 | | | | |
| 11/30/2017 | FT01 | J1801690 | | DEC 17 POSTAGE | 525100 | | 60.74 | | U |
| 12/31/2017 | FT01 | J1802151 | | DEC 17 POSTAGE | 525100 | | 136.41 | | U |
| 01/31/2018 | FT01 | J1802289 | | JAN 18 POSTAGE | 525100 | | 109.95 | | U |
| 02/22/2018 | INNI | CT37078 | | UPS | 525100 | | 4.99 | | U |
| 02/28/2018 | FT01 | J1802597 | | FEB 18 POSTAGE | 525100 | | 65.60 | | U |
| 03/31/2018 | FT01 | J1803261 | | MAR 18 POSTAGE | 525100 | | 60.99 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 1,860.00 | 675.19 | 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 |
| 10/10/2017 | INNI | CT37061 | | UPS | 525110 | | 44.61 | | U |
| 11/07/2017 | INNI | CT37063 | | UPS | 525110 | | 62.59 | | U |
| 03/13/2018 | INNI | CT37080 | | UPS | 525110 | | 8.13 | | U |
| ENDING BALANCE: Other Parcel Delivery Service | | | | | 525110 | 200.00 | 115.33 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 44,386.00 | | | U |
| 07/01/2017 | PORD | P1800098 | | BELLACINOS PIZZA & GRINDERS | 525210 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800104 | | CRIBBS SANDWICH & SWEET SHO | 525210 | | | 800.00 | U |
| 07/01/2017 | PORD | P1800134 | | PUBLIX SUPER MARKETS INC | 525210 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800141 | | SC DIVISION OF FIRE & LIFE | 525210 | | | 7,500.00 | U |
| 07/06/2017 | INNI | I1803126 | | COUNTY OF LEXINGTON | 525210 | | 229.35 | | U |
| 07/06/2017 | INNI | I1803126 | | COUNTY OF LEXINGTON | 525210 | | 295.00 | | U |
| 07/11/2017 | INNI | TR22545 | | VANTROOST, MICHAEL JAMES. | 525210 | | 190.50 | | U |
| 07/11/2017 | INNI | TR23472 | | ANDERSON, DEAN R. | 525210 | | 115.50 | | U |
| 07/24/2017 | INEI | I1803868 | | SC DIVISION OF FIRE & LIFE | 525210 | | | -45.00 | U |
| 07/24/2017 | INEI | I1803868 | | SC DIVISION OF FIRE & LIFE | 525210 | | 45.00 | | U |
| 07/24/2017 | INEI | I1803870 | | SC DIVISION OF FIRE & LIFE | 525210 | | 30.00 | | U |
| 07/24/2017 | INEI | I1803870 | | SC DIVISION OF FIRE & LIFE | 525210 | | | -30.00 | U |
| 07/24/2017 | INEI | I1803871 | | SC DIVISION OF FIRE & LIFE | 525210 | | 350.00 | | U |
| 07/24/2017 | INEI | I1803871 | | SC DIVISION OF FIRE & LIFE | 525210 | | | -350.00 | U |
| 07/24/2017 | INEI | I1803873 | | SC DIVISION OF FIRE & LIFE | 525210 | | 125.00 | | U |
| 07/24/2017 | INEI | I1803873 | | SC DIVISION OF FIRE & LIFE | 525210 | | | -125.00 | U |
| 07/28/2017 | INNI | EX23472 | | ANDERSON, DEAN R. | 525210 | | 54.00 | | U |
| 08/02/2017 | INEI | I1804051 | | SC DIVISION OF FIRE & LIFE | 525210 | | 5.00 | | U |
| 08/02/2017 | INEI | I1804051 | | SC DIVISION OF FIRE & LIFE | 525210 | | | -5.00 | U |
| 08/02/2017 | INEI | I1804052 | | SC DIVISION OF FIRE & LIFE | 525210 | | | -45.00 | U |
| 08/02/2017 | INEI | I1804052 | | SC DIVISION OF FIRE & LIFE | 525210 | | 45.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/04/2017 | PORD | P1801393 | | NATIONAL REGISTRY OF EMERGE | 525210 | | | 235.40 | U |
| 08/04/2017 | INNI | I1806011 | | COUNTY OF LEXINGTON | 525210 | | 512.70 | | U |
| 08/08/2017 | CORD | P1801393 | | NATIONAL REGISTRY OF EMERGE | 525210 | | | -15.40 | U |
| 08/09/2017 | INEI | I1802604 | | NATIONAL REGISTRY OF EMERGE | 525210 | | 220.00 | | U |
| 08/09/2017 | INEI | I1802604 | | NATIONAL REGISTRY OF EMERGE | 525210 | | | -220.00 | U |
| 08/10/2017 | INNI | TR23958 | | BUCK, JUSTIN DANIEL. | 525210 | | 214.00 | | U |
| 08/14/2017 | INEI | I1805175 | | SC DIVISION OF FIRE & LIFE | 525210 | | | -20.00 | U |
| 08/14/2017 | INEI | I1805175 | | SC DIVISION OF FIRE & LIFE | 525210 | | 20.00 | | U |
| 08/17/2017 | ICNI | I1803126 | | COUNTY OF LEXINGTON | 525210 | | -295.00 | | U |
| 08/19/2017 | INNI | EX23958 | | BUCK, JUSTIN DANIEL. | 525210 | | 69.05 | | U |
| 08/29/2017 | INEI | I1805066 | | PUBLIX SUPER MARKETS INC | 525210 | | | -32.96 | U |
| 08/29/2017 | INEI | I1805066 | | PUBLIX SUPER MARKETS INC | 525210 | | 32.96 | | U |
| 08/31/2017 | INEI | I1806386 | | CRIBBS SANDWICH & SWEET SHO | 525210 | | 365.31 | | U |
| 08/31/2017 | INEI | I1806386 | | CRIBBS SANDWICH & SWEET SHO | 525210 | | | -365.31 | U |
| 09/01/2017 | INEI | I1805067 | | PUBLIX SUPER MARKETS INC | 525210 | | 93.97 | | U |
| 09/01/2017 | INEI | I1805067 | | PUBLIX SUPER MARKETS INC | 525210 | | | -93.97 | U |
| 09/01/2017 | INEI | I1806887 | | SC DIVISION OF FIRE & LIFE | 525210 | | | -175.00 | U |
| 09/01/2017 | INEI | I1806887 | | SC DIVISION OF FIRE & LIFE | 525210 | | 175.00 | | U |
| 09/01/2017 | INEI | I1806888 | | SC DIVISION OF FIRE & LIFE | 525210 | | 30.00 | | U |
| 09/01/2017 | INEI | I1806888 | | SC DIVISION OF FIRE & LIFE | 525210 | | | -30.00 | U |
| 09/12/2017 | PORD | P1801888 | | SOUTH CAROLINA LUTHERAN RET | 525210 | | | 150.00 | U |
| 09/20/2017 | INEI | I1809218 | | SC DIVISION OF FIRE & LIFE | 525210 | | 25.00 | | U |
| 09/20/2017 | INEI | I1809218 | | SC DIVISION OF FIRE & LIFE | 525210 | | | -25.00 | U |
| 09/23/2017 | INEI | I1812037 | | SC DIVISION OF FIRE & LIFE | 525210 | | 30.00 | | U |
| 09/23/2017 | INEI | I1812037 | | SC DIVISION OF FIRE & LIFE | 525210 | | | -30.00 | U |
| 09/26/2017 | INEI | I1809217 | | SC DIVISION OF FIRE & LIFE | 525210 | | 65.00 | | U |
| 09/26/2017 | INEI | I1809217 | | SC DIVISION OF FIRE & LIFE | 525210 | | | -65.00 | U |
| 09/26/2017 | INEI | I1809219 | | SC DIVISION OF FIRE & LIFE | 525210 | | 5.00 | | U |
| 09/26/2017 | INEI | I1809219 | | SC DIVISION OF FIRE & LIFE | 525210 | | | -5.00 | U |
| 09/26/2017 | INEI | I1809220 | | SC DIVISION OF FIRE & LIFE | 525210 | | 10.00 | | U |
| 09/26/2017 | INEI | I1809220 | | SC DIVISION OF FIRE & LIFE | 525210 | | | -10.00 | U |
| 09/29/2017 | INEI | I1815593 | | SC DIVISION OF FIRE & LIFE | 525210 | | | -20.00 | U |
| 09/29/2017 | INEI | I1815593 | | SC DIVISION OF FIRE & LIFE | 525210 | | 20.00 | | U |
| 09/30/2017 | JE15 | J1801236 | | BUDGETARY REIMBURSMENT SEPT | 525210 | | -75.00 | | U |
| 10/03/2017 | INEI | I1809015 | | CENTER FOR PUBLIC SAFETY EX | 525210 | | 4,650.00 | | U |
| 10/03/2017 | INEI | I1809015 | | CENTER FOR PUBLIC SAFETY EX | 525210 | | | -4,650.00 | U |
| 10/03/2017 | PORD | P1802319 | | CENTER FOR PUBLIC SAFETY EX | 525210 | | | 4,650.00 | U |
| 10/04/2017 | INEI | I1809454 | | SC DIVISION OF FIRE & LIFE | 525210 | | | -65.00 | U |
| 10/04/2017 | INEI | I1809454 | | SC DIVISION OF FIRE & LIFE | 525210 | | 65.00 | | U |
| 10/10/2017 | PORD | P1802201 | | SHANAHAN AND COMPANY SPORTS | 525210 | | | 160.50 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/10/2017 | PORD | P1802201 | | SHANAHAN AND COMPANY SPORTS | 525210 | | | 342.40 | U |
| 10/10/2017 | PORD | P1802201 | | SHANAHAN AND COMPANY SPORTS | 525210 | | | 428.00 | U |
| 10/10/2017 | PORD | P1802201 | | SHANAHAN AND COMPANY SPORTS | 525210 | | | 342.40 | U |
| 10/10/2017 | PORD | P1802201 | | SHANAHAN AND COMPANY SPORTS | 525210 | | | 342.40 | U |
| 10/10/2017 | ICEI | I1808046 | | SHANAHAN AND COMPANY SPORTS | 525210 | | -405.30 | | U |
| 10/10/2017 | ICEI | I1808046 | | SHANAHAN AND COMPANY SPORTS | 525210 | | | 385.20 | U |
| 10/10/2017 | ICEI | I1808046 | | SHANAHAN AND COMPANY SPORTS | 525210 | | -481.50 | | U |
| 10/10/2017 | ICEI | I1808046 | | SHANAHAN AND COMPANY SPORTS | 525210 | | | 481.50 | U |
| 10/10/2017 | ICEI | I1808046 | | SHANAHAN AND COMPANY SPORTS | 525210 | | -385.20 | | U |
| 10/10/2017 | ICEI | I1808046 | | SHANAHAN AND COMPANY SPORTS | 525210 | | | 385.20 | U |
| 10/10/2017 | ICEI | I1808046 | | SHANAHAN AND COMPANY SPORTS | 525210 | | -385.20 | | U |
| 10/10/2017 | ICEI | I1808046 | | SHANAHAN AND COMPANY SPORTS | 525210 | | | 385.20 | U |
| 10/10/2017 | ICEI | I1808046 | | SHANAHAN AND COMPANY SPORTS | 525210 | | -160.50 | | U |
| 10/10/2017 | ICEI | I1808046 | | SHANAHAN AND COMPANY SPORTS | 525210 | | | 160.50 | U |
| 10/10/2017 | INEI | I1808046 | | SHANAHAN AND COMPANY SPORTS | 525210 | | 160.50 | | U |
| 10/10/2017 | INEI | I1808046 | | SHANAHAN AND COMPANY SPORTS | 525210 | | | -160.50 | U |
| 10/10/2017 | INEI | I1808046 | | SHANAHAN AND COMPANY SPORTS | 525210 | | 385.20 | | U |
| 10/10/2017 | INEI | I1808046 | | SHANAHAN AND COMPANY SPORTS | 525210 | | 405.30 | | U |
| 10/10/2017 | INEI | I1808046 | | SHANAHAN AND COMPANY SPORTS | 525210 | | | -385.20 | U |
| 10/10/2017 | INEI | I1808046 | | SHANAHAN AND COMPANY SPORTS | 525210 | | 385.20 | | U |
| 10/10/2017 | INEI | I1808046 | | SHANAHAN AND COMPANY SPORTS | 525210 | | 481.50 | | U |
| 10/10/2017 | INEI | I1808046 | | SHANAHAN AND COMPANY SPORTS | 525210 | | | -481.50 | U |
| 10/10/2017 | INEI | I1808046 | | SHANAHAN AND COMPANY SPORTS | 525210 | | | -385.20 | U |
| 10/10/2017 | INEI | I1808046 | | SHANAHAN AND COMPANY SPORTS | 525210 | | | -385.20 | U |
| 10/10/2017 | INEI | I1808271 | | SHANAHAN AND COMPANY SPORTS | 525210 | | 180.60 | | U |
| 10/10/2017 | INEI | I1808271 | | SHANAHAN AND COMPANY SPORTS | 525210 | | | -160.50 | U |
| 10/10/2017 | INEI | I1808271 | | SHANAHAN AND COMPANY SPORTS | 525210 | | | -385.20 | U |
| 10/10/2017 | INEI | I1808271 | | SHANAHAN AND COMPANY SPORTS | 525210 | | 385.20 | | U |
| 10/10/2017 | INEI | I1808271 | | SHANAHAN AND COMPANY SPORTS | 525210 | | 385.20 | | U |
| 10/10/2017 | INEI | I1808271 | | SHANAHAN AND COMPANY SPORTS | 525210 | | 385.20 | | U |
| 10/10/2017 | INEI | I1808271 | | SHANAHAN AND COMPANY SPORTS | 525210 | | | -481.50 | U |
| 10/10/2017 | INEI | I1808271 | | SHANAHAN AND COMPANY SPORTS | 525210 | | 481.50 | | U |
| 10/10/2017 | INEI | I1808271 | | SHANAHAN AND COMPANY SPORTS | 525210 | | | -385.20 | U |
| 10/10/2017 | INEI | I1808271 | | SHANAHAN AND COMPANY SPORTS | 525210 | | | -385.20 | U |
| 10/10/2017 | INEI | I1810278 | | PUBLIX SUPER MARKETS INC | 525210 | | 77.70 | | U |
| 10/10/2017 | INEI | I1810278 | | PUBLIX SUPER MARKETS INC | 525210 | | | -77.70 | U |
| 10/10/2017 | INEI | I1810279 | | PUBLIX SUPER MARKETS INC | 525210 | | | -58.68 | U |
| 10/10/2017 | INEI | I1810279 | | PUBLIX SUPER MARKETS INC | 525210 | | 58.68 | | U |
| 10/11/2017 | CORD | P1802201 | | SHANAHAN AND COMPANY SPORTS | 525210 | | | 53.50 | U |
| 10/11/2017 | CORD | P1802201 | | SHANAHAN AND COMPANY SPORTS | 525210 | | | 42.80 | 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 | | | | |
| 10/11/2017 | CORD | P1802201 | | SHANAHAN AND COMPANY SPORTS | 525210 | | | 42.80 | U |
| 10/11/2017 | CORD | P1802201 | | SHANAHAN AND COMPANY SPORTS | 525210 | | | 42.80 | U |
| 10/20/2017 | INEI | I1810522 | | SC DIVISION OF FIRE & LIFE | 525210 | | 60.00 | | U |
| 10/20/2017 | INEI | I1810522 | | SC DIVISION OF FIRE & LIFE | 525210 | | | -60.00 | U |
| 10/23/2017 | INEI | I1810281 | | PUBLIX SUPER MARKETS INC | 525210 | | | -81.00 | U |
| 10/23/2017 | INEI | I1810281 | | PUBLIX SUPER MARKETS INC | 525210 | | 81.00 | | U |
| 10/25/2017 | CORD | P1800134 | | PUBLIX SUPER MARKETS INC | 525210 | | | 800.00 | U |
| 10/25/2017 | INEI | I1810282 | | PUBLIX SUPER MARKETS INC | 525210 | | 51.01 | | U |
| 10/25/2017 | INEI | I1810282 | | PUBLIX SUPER MARKETS INC | 525210 | | | -51.01 | U |
| 11/02/2017 | PORD | P1802492 | | NATIONAL REGISTRY OF EMERGE | 525210 | | | 2,250.00 | U |
| 11/02/2017 | INEI | I1810283 | | PUBLIX SUPER MARKETS INC | 525210 | | | -559.46 | U |
| 11/02/2017 | INEI | I1810283 | | PUBLIX SUPER MARKETS INC | 525210 | | 559.46 | | U |
| 11/02/2017 | INEI | I1811692 | | SC DIVISION OF FIRE & LIFE | 525210 | | 5.00 | | U |
| 11/02/2017 | INEI | I1811692 | | SC DIVISION OF FIRE & LIFE | 525210 | | | -5.00 | U |
| 11/06/2017 | INEI | I1809955 | | NATIONAL REGISTRY OF EMERGE | 525210 | | | -2,250.00 | U |
| 11/06/2017 | INEI | I1809955 | | NATIONAL REGISTRY OF EMERGE | 525210 | | 2,250.00 | | U |
| 11/07/2017 | INEI | I1810216 | | SOUTH CAROLINA LUTHERAN RET | 525210 | | 150.00 | | U |
| 11/07/2017 | INEI | I1810216 | | SOUTH CAROLINA LUTHERAN RET | 525210 | | | -150.00 | U |
| 11/16/2017 | CNNI | A0458659 | EX23958 | BUCK, JUSTIN D. | 525210 | | -69.05 | | U |
| 11/16/2017 | INNI | EX23958A | | BUCK, JUSTIN DANIEL. | 525210 | | 69.05 | | U |
| 11/28/2017 | INEI | I1813945 | | SC DIVISION OF FIRE & LIFE | 525210 | | | -25.00 | U |
| 11/28/2017 | INEI | I1813945 | | SC DIVISION OF FIRE & LIFE | 525210 | | 25.00 | | U |
| 11/28/2017 | INEI | I1813947 | | SC DIVISION OF FIRE & LIFE | 525210 | | 55.00 | | U |
| 11/28/2017 | INEI | I1813947 | | SC DIVISION OF FIRE & LIFE | 525210 | | | -55.00 | U |
| 11/29/2017 | INEI | I1812237 | | BELLACINOS PIZZA & GRINDERS | 525210 | | 100.54 | | U |
| 11/29/2017 | INEI | I1812237 | | BELLACINOS PIZZA & GRINDERS | 525210 | | | -100.54 | U |
| 12/04/2017 | INEI | I1812035 | | SC DIVISION OF FIRE & LIFE | 525210 | | 15.00 | | U |
| 12/04/2017 | INEI | I1812035 | | SC DIVISION OF FIRE & LIFE | 525210 | | | -15.00 | U |
| 12/04/2017 | INEI | I1812038 | | SC DIVISION OF FIRE & LIFE | 525210 | | 92.00 | | U |
| 12/04/2017 | INEI | I1812038 | | SC DIVISION OF FIRE & LIFE | 525210 | | | -92.00 | U |
| 12/04/2017 | INEI | I1813949 | | SC DIVISION OF FIRE & LIFE | 525210 | | | -30.00 | U |
| 12/04/2017 | INEI | I1813949 | | SC DIVISION OF FIRE & LIFE | 525210 | | 30.00 | | U |
| 12/04/2017 | INEI | I1813950 | | SC DIVISION OF FIRE & LIFE | 525210 | | | -14.00 | U |
| 12/04/2017 | INEI | I1813950 | | SC DIVISION OF FIRE & LIFE | 525210 | | 14.00 | | U |
| 12/07/2017 | INEI | I1813954 | | SC DIVISION OF FIRE & LIFE | 525210 | | | -38.00 | U |
| 12/07/2017 | INEI | I1813954 | | SC DIVISION OF FIRE & LIFE | 525210 | | 38.00 | | U |
| 12/07/2017 | INEI | I1813955 | | SC DIVISION OF FIRE & LIFE | 525210 | | 21.00 | | U |
| 12/07/2017 | INEI | I1813955 | | SC DIVISION OF FIRE & LIFE | 525210 | | | -21.00 | U |
| 12/07/2017 | INEI | I1813957 | | SC DIVISION OF FIRE & LIFE | 525210 | | 5.00 | | U |
| 12/07/2017 | INEI | I1813957 | | SC DIVISION OF FIRE & LIFE | 525210 | | | -5.00 | 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 | | | | |
| 12/14/2017 | INEI | I1814604 | | PUBLIX SUPER MARKETS INC | 525210 | | 104.99 | | U |
| 12/14/2017 | INEI | I1814604 | | PUBLIX SUPER MARKETS INC | 525210 | | | -104.99 | U |
| 12/19/2017 | INEI | I1815169 | | SC DIVISION OF FIRE & LIFE | 525210 | | | -78.00 | U |
| 12/19/2017 | INEI | I1815169 | | SC DIVISION OF FIRE & LIFE | 525210 | | 78.00 | | U |
| 12/28/2017 | PORD | P1803046 | | RESOURCE DEVELOPMENT ASSOCI | 525210 | | | 4,000.00 | U |
| 12/28/2017 | PORD | P1803046 | | RESOURCE DEVELOPMENT ASSOCI | 525210 | | | 3,500.00 | U |
| 12/28/2017 | PORD | P1803046 | | RESOURCE DEVELOPMENT ASSOCI | 525210 | | | 1,000.00 | U |
| 01/02/2018 | INEI | I1814776 | | RESOURCE DEVELOPMENT ASSOCI | 525210 | | 3,500.00 | | U |
| 01/02/2018 | INEI | I1814776 | | RESOURCE DEVELOPMENT ASSOCI | 525210 | | | -1,000.00 | U |
| 01/02/2018 | INEI | I1814776 | | RESOURCE DEVELOPMENT ASSOCI | 525210 | | 1,000.00 | | U |
| 01/02/2018 | INEI | I1814776 | | RESOURCE DEVELOPMENT ASSOCI | 525210 | | 4,000.00 | | U |
| 01/02/2018 | INEI | I1814776 | | RESOURCE DEVELOPMENT ASSOCI | 525210 | | | -4,000.00 | U |
| 01/02/2018 | INEI | I1814776 | | RESOURCE DEVELOPMENT ASSOCI | 525210 | | | -3,500.00 | U |
| 01/09/2018 | INEI | I1818185 | | LEADERSHIP LEXINGTON COUNTY | 525210 | | 950.00 | | U |
| 01/09/2018 | INEI | I1818185 | | LEADERSHIP LEXINGTON COUNTY | 525210 | | | -950.00 | U |
| 01/09/2018 | PORD | P1803164 | | LEADERSHIP LEXINGTON COUNTY | 525210 | | | 950.00 | U |
| 01/16/2018 | INEI | I1817107 | | BELLACINOS PIZZA & GRINDERS | 525210 | | 206.53 | | U |
| 01/16/2018 | INEI | I1817107 | | BELLACINOS PIZZA & GRINDERS | 525210 | | | -206.53 | U |
| 01/17/2018 | INEI | I1817118 | | CRIBBS SANDWICH & SWEET SHO | 525210 | | 298.93 | | U |
| 01/17/2018 | INEI | I1817118 | | CRIBBS SANDWICH & SWEET SHO | 525210 | | | -298.93 | U |
| 01/18/2018 | INEI | I1817109 | | BELLACINOS PIZZA & GRINDERS | 525210 | | 281.19 | | U |
| 01/18/2018 | INEI | I1817109 | | BELLACINOS PIZZA & GRINDERS | 525210 | | | -281.19 | U |
| 01/19/2018 | INNI | CR18574 | | SC DIVISION OF FIRE & LIFE | 525210 | | 20.00 | | U |
| 01/23/2018 | CORD | P1800098 | | BELLACINOS PIZZA & GRINDERS | 525210 | | | 40.00 | U |
| 01/23/2018 | INEI | I1817802 | | SC DIVISION OF FIRE & LIFE | 525210 | | | -160.00 | U |
| 01/23/2018 | INEI | I1817802 | | SC DIVISION OF FIRE & LIFE | 525210 | | 160.00 | | U |
| 01/30/2018 | INEI | I1817110 | | BELLACINOS PIZZA & GRINDERS | 525210 | | 67.86 | | U |
| 01/30/2018 | INEI | I1817110 | | BELLACINOS PIZZA & GRINDERS | 525210 | | | -67.86 | U |
| 01/30/2018 | INNI | I1820161 | | COUNTY OF LEXINGTON | 525210 | | 116.55 | | U |
| 02/01/2018 | INEI | I1818785 | | SC DIVISION OF FIRE & LIFE | 525210 | | 100.00 | | U |
| 02/01/2018 | INEI | I1818785 | | SC DIVISION OF FIRE & LIFE | 525210 | | | -100.00 | U |
| 02/03/2018 | INNI | CR18619 | | DORRAH, WILLIAM M. | 525210 | | 85.18 | | U |
| 02/06/2018 | CORD | P1800098 | | BELLACINOS PIZZA & GRINDERS | 525210 | | | 100.00 | U |
| 02/06/2018 | CORD | P1800098 | | BELLACINOS PIZZA & GRINDERS | 525210 | | | 50.00 | U |
| 02/07/2018 | INEI | I1819213 | | SC DIVISION OF FIRE & LIFE | 525210 | | 110.00 | | U |
| 02/07/2018 | INEI | I1819213 | | SC DIVISION OF FIRE & LIFE | 525210 | | | -110.00 | U |
| 02/20/2018 | INEI | I1820181 | | SC DIVISION OF FIRE & LIFE | 525210 | | | -110.00 | U |
| 02/20/2018 | INEI | I1820181 | | SC DIVISION OF FIRE & LIFE | 525210 | | 110.00 | | U |
| 02/20/2018 | INEI | I1820183 | | SC DIVISION OF FIRE & LIFE | 525210 | | 30.00 | | U |
| 02/20/2018 | INEI | I1820183 | | SC DIVISION OF FIRE & LIFE | 525210 | | | -30.00 | 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 | | | | |
| 03/02/2018 | INEI | I1820727 | | SC DIVISION OF FIRE & LIFE | 525210 | | 60.00 | | U |
| 03/02/2018 | INEI | I1820727 | | SC DIVISION OF FIRE & LIFE | 525210 | | | -60.00 | U |
| 03/19/2018 | INEI | I1822581 | | SC DIVISION OF FIRE & LIFE | 525210 | | | -50.00 | U |
| 03/19/2018 | INEI | I1822581 | | SC DIVISION OF FIRE & LIFE | 525210 | | 50.00 | | U |
| 03/19/2018 | INEI | I1822583 | | SC DIVISION OF FIRE & LIFE | 525210 | | | -5.00 | U |
| 03/19/2018 | INEI | I1822583 | | SC DIVISION OF FIRE & LIFE | 525210 | | 5.00 | | U |
| 03/19/2018 | INEI | I1822585 | | SC DIVISION OF FIRE & LIFE | 525210 | | 38.00 | | U |
| 03/19/2018 | INEI | I1822585 | | SC DIVISION OF FIRE & LIFE | 525210 | | | -38.00 | U |
| 03/19/2018 | INEI | I1822586 | | SC DIVISION OF FIRE & LIFE | 525210 | | 75.00 | | U |
| 03/19/2018 | INEI | I1822586 | | SC DIVISION OF FIRE & LIFE | 525210 | | | -75.00 | U |
| 03/19/2018 | INEI | I1822587 | | SC DIVISION OF FIRE & LIFE | 525210 | | 222.00 | | U |
| 03/19/2018 | INEI | I1822587 | | SC DIVISION OF FIRE & LIFE | 525210 | | | -222.00 | U |
| 03/26/2018 | INEI | I1822884 | | SC DIVISION OF FIRE & LIFE | 525210 | | | -160.00 | U |
| 03/26/2018 | INEI | I1822884 | | SC DIVISION OF FIRE & LIFE | 525210 | | 160.00 | | U |
| 03/29/2018 | INEI | I1822886 | | SC DIVISION OF FIRE & LIFE | 525210 | | | -35.00 | U |
| 03/29/2018 | INEI | I1822886 | | SC DIVISION OF FIRE & LIFE | 525210 | | 35.00 | | U |
| ENDING BALANCE: | | | | Conference, Meeting & Training Exp. | 525210 | 44,386.00 | 25,087.66 | 5,271.87 | |
| BEGINNING BALANCE: | | | | Subscriptions, Dues, & Books | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525230 | 8,430.00 | | | U |
| 07/01/2017 | INEI | I1801863 | | NATIONAL FIRE PROTECTION AS | 525230 | | 1,345.50 | | U |
| 07/01/2017 | INEI | I1801863 | | NATIONAL FIRE PROTECTION AS | 525230 | | | -1,345.50 | U |
| 07/01/2017 | PORD | P1801130 | | NATIONAL FIRE PROTECTION AS | 525230 | | | 1,345.50 | U |
| 08/08/2017 | INNI | CR18090 | | NATIONAL FIRE PROTECTION AS | 525230 | | 150.00 | | U |
| 08/16/2017 | PORD | P1801712 | | SURVEYMONKEY.COM LLC | 525230 | | | 300.00 | U |
| 08/17/2017 | PORD | P1801559 | | INTERNATIONAL ASSOCIATION O | 525230 | | | 30.00 | U |
| 08/17/2017 | PORD | P1801559 | | INTERNATIONAL ASSOCIATION O | 525230 | | | 189.00 | U |
| 08/22/2017 | INEI | I1803274 | | INTERNATIONAL ASSOCIATION O | 525230 | | | -30.00 | U |
| 08/22/2017 | INEI | I1803274 | | INTERNATIONAL ASSOCIATION O | 525230 | | 189.00 | | U |
| 08/22/2017 | INEI | I1803274 | | INTERNATIONAL ASSOCIATION O | 525230 | | | -189.00 | U |
| 08/22/2017 | INEI | I1803274 | | INTERNATIONAL ASSOCIATION O | 525230 | | 30.00 | | U |
| 09/01/2017 | INEI | I1805514 | | SOUTH CAROLINA STATE ASSOCI | 525230 | | | -120.00 | U |
| 09/01/2017 | INEI | I1805514 | | SOUTH CAROLINA STATE ASSOCI | 525230 | | 120.00 | | U |
| 09/01/2017 | PORD | P1801886 | | SOUTH CAROLINA STATE ASSOCI | 525230 | | | 120.00 | U |
| 10/03/2017 | INEI | I1807715 | | INTERNATIONAL ASSOCIATION O | 525230 | | 75.00 | | U |
| 10/03/2017 | INEI | I1807715 | | INTERNATIONAL ASSOCIATION O | 525230 | | 25.00 | | U |
| 10/03/2017 | INEI | I1807715 | | INTERNATIONAL ASSOCIATION O | 525230 | | | -25.00 | U |
| 10/03/2017 | INEI | I1807715 | | INTERNATIONAL ASSOCIATION O | 525230 | | | -75.00 | U |
| 10/03/2017 | INEI | I1807715 | | INTERNATIONAL ASSOCIATION O | 525230 | | | -20.00 | 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 | | | | |
| 10/03/2017 | INEI | I1807715 | | INTERNATIONAL ASSOCIATION O | 525230 | | 20.00 | | U |
| 10/03/2017 | PORD | P1802175 | | INTERNATIONAL ASSOCIATION O | 525230 | | | 25.00 | U |
| 10/03/2017 | PORD | P1802175 | | INTERNATIONAL ASSOCIATION O | 525230 | | | 20.00 | U |
| 10/03/2017 | PORD | P1802175 | | INTERNATIONAL ASSOCIATION O | 525230 | | | 75.00 | U |
| 10/11/2017 | INEI | I1807776 | | SURVEYMONKEY.COM LLC | 525230 | | 300.00 | | U |
| 10/11/2017 | INEI | I1807776 | | SURVEYMONKEY.COM LLC | 525230 | | | -300.00 | U |
| 11/13/2017 | PORD | P1802735 | | NATIONAL FIRE PROTECTION AS | 525230 | | | 175.00 | U |
| 11/22/2017 | INEI | I1811340 | | NATIONAL FIRE PROTECTION AS | 525230 | | | -175.00 | U |
| 11/22/2017 | INEI | I1811340 | | NATIONAL FIRE PROTECTION AS | 525230 | | 175.00 | | U |
| 11/30/2017 | INNI | I1815811 | | COUNTY OF LEXINGTON | 525230 | | 125.00 | | U |
| 01/02/2018 | PORD | P1803071 | | LEXINGTON COUNTY CHRONICLE | 525230 | | | 45.00 | U |
| 01/03/2018 | INEI | I1814120 | | LEXINGTON COUNTY CHRONICLE | 525230 | | 45.00 | | U |
| 01/03/2018 | INEI | I1814120 | | LEXINGTON COUNTY CHRONICLE | 525230 | | | -45.00 | U |
| 01/22/2018 | INNI | CR18526 | | COUNTY OF LEXINGTON | 525230 | | 1,914.75 | | U |
| 01/26/2018 | PORD | P1803436 | | BOY SCOUTS OF AMERICA | 525230 | | | 40.00 | U |
| 01/26/2018 | PORD | P1803436 | | BOY SCOUTS OF AMERICA | 525230 | | | 200.00 | U |
| 01/26/2018 | PORD | P1803436 | | BOY SCOUTS OF AMERICA | 525230 | | | 160.00 | U |
| 01/29/2018 | PORD | P1803358 | | SC FIRE MARSHALS ASSOCIATIO | 525230 | | | 75.00 | U |
| 01/29/2018 | INEI | I1816189 | | SC FIRE MARSHALS ASSOCIATIO | 525230 | | | -25.00 | U |
| 01/29/2018 | INEI | I1816189 | | SC FIRE MARSHALS ASSOCIATIO | 525230 | | 25.00 | | U |
| 01/29/2018 | INEI | I1816190 | | SC FIRE MARSHALS ASSOCIATIO | 525230 | | | -25.00 | U |
| 01/29/2018 | INEI | I1816190 | | SC FIRE MARSHALS ASSOCIATIO | 525230 | | 25.00 | | U |
| 01/29/2018 | INEI | I1816191 | | SC FIRE MARSHALS ASSOCIATIO | 525230 | | | -25.00 | U |
| 01/29/2018 | INEI | I1816191 | | SC FIRE MARSHALS ASSOCIATIO | 525230 | | 25.00 | | U |
| 02/01/2018 | PORD | P1803461 | | INTERNATIONAL ASSOCIATION O | 525230 | | | 189.00 | U |
| 02/01/2018 | PORD | P1803461 | | INTERNATIONAL ASSOCIATION O | 525230 | | | 30.00 | U |
| 02/02/2018 | INEI | I1817274 | | INTERNATIONAL ASSOCIATION O | 525230 | | 30.00 | | U |
| 02/02/2018 | INEI | I1817274 | | INTERNATIONAL ASSOCIATION O | 525230 | | 189.00 | | U |
| 02/02/2018 | INEI | I1817274 | | INTERNATIONAL ASSOCIATION O | 525230 | | | -189.00 | U |
| 02/02/2018 | INEI | I1817274 | | INTERNATIONAL ASSOCIATION O | 525230 | | | -30.00 | U |
| 02/06/2018 | PORD | P1803435 | | NATIONAL REGISTRY OF EMERGE | 525230 | | | 2,250.00 | U |
| 02/08/2018 | INEI | I1816911 | | NATIONAL REGISTRY OF EMERGE | 525230 | | 2,250.00 | | U |
| 02/08/2018 | INEI | I1816911 | | NATIONAL REGISTRY OF EMERGE | 525230 | | | -2,250.00 | U |
| 02/12/2018 | INEI | I1817042 | | BOY SCOUTS OF AMERICA | 525230 | | 200.00 | | U |
| 02/12/2018 | INEI | I1817042 | | BOY SCOUTS OF AMERICA | 525230 | | 160.00 | | U |
| 02/12/2018 | INEI | I1817042 | | BOY SCOUTS OF AMERICA | 525230 | | | -40.00 | U |
| 02/12/2018 | INEI | I1817042 | | BOY SCOUTS OF AMERICA | 525230 | | | -160.00 | U |
| 02/12/2018 | INEI | I1817042 | | BOY SCOUTS OF AMERICA | 525230 | | | -200.00 | U |
| 02/12/2018 | INEI | I1817042 | | BOY SCOUTS OF AMERICA | 525230 | | 40.00 | | U |
| ENDING BALANCE: | | | | Subscriptions, Dues, & Books | 525230 | 8,430.00 | 7,458.25 | 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: Personal Mileage Reimbursement | | | | | 525240 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525240 | 100.00 | | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 100.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525250 | 500.00 | | | U |
| 08/31/2017 | FT01 | J1800930 | | AUG 17 MOTOR POOL USAGE | 525250 | | 39.06 | | U |
| ENDING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 500.00 | 39.06 | 0.00 | |
| BEGINNING BALANCE: Util / Communications Tower | | | | | 525332 | 0.00 | 0.00 | 0.00 | |
| 09/22/2017 | INNC | I1815155 | | TRI-COUNTY ELECTRIC INC | 525332 | | -24.61 | | U |
| 09/22/2017 | INNI | I1807097 | | TRI-COUNTY ELECTRIC INC | 525332 | | 24.61 | | U |
| ENDING BALANCE: Util / Communications Tower | | | | | 525332 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Util / FS / Boiling Springs | | | | | 525333 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525333 | 5,816.00 | | | U |
| 07/01/2017 | PORD | P1800133 | | PALMETTO PROPANE / BATESBUR | 525333 | | | 1,000.00 | U |
| 07/05/2017 | INNI | I1801104 | | MID CAROLINA ELECTRIC CO | 525333 | | 455.16 | | U |
| 08/01/2017 | INNI | I1802875 | | MID CAROLINA ELECTRIC CO | 525333 | | 508.03 | | U |
| 09/01/2017 | INNI | I1805541 | | MID CAROLINA ELECTRIC CO | 525333 | | 491.65 | | U |
| 10/05/2017 | INNI | I1808707 | | MID CAROLINA ELECTRIC CO | 525333 | | 433.28 | | U |
| 11/01/2017 | INNI | I1810489 | | MID CAROLINA ELECTRIC CO | 525333 | | 444.63 | | U |
| 12/07/2017 | INEI | I1817446 | | PALMETTO PROPANE / BATESBUR | 525333 | | 180.46 | | U |
| 12/07/2017 | INEI | I1817446 | | PALMETTO PROPANE / BATESBUR | 525333 | | | -180.46 | U |
| 12/20/2017 | INNI | I1813598 | | MID CAROLINA ELECTRIC CO | 525333 | | 378.11 | | U |
| 01/08/2018 | INEI | I1820330 | | PALMETTO PROPANE / BATESBUR | 525333 | | 138.30 | | U |
| 01/08/2018 | INEI | I1820330 | | PALMETTO PROPANE / BATESBUR | 525333 | | | -138.30 | U |
| 01/09/2018 | INNI | I1815460 | | MID CAROLINA ELECTRIC CO | 525333 | | 437.88 | | U |
| 02/08/2018 | INNI | I1817367 | | MID CAROLINA ELECTRIC CO | 525333 | | 441.21 | | U |
| 03/13/2018 | INNI | I1820658 | | MID CAROLINA ELECTRIC CO | 525333 | | 338.54 | | U |
| ENDING BALANCE: Util / FS / Boiling Springs | | | | | 525333 | 5,816.00 | 4,247.25 | 681.24 | |
| 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 |

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 |
| 08/02/2017 | INNI | I1802681 | | TOWN OF CHAPIN | 525334 | | 50.00 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525334 | | 998.05 | | U |
| 08/28/2017 | INNI | I1805432 | | CITY OF COLUMBIA | 525334 | | 492.12 | | U |
| 09/06/2017 | INNI | I1806203 | | TOWN OF CHAPIN | 525334 | | 50.00 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525334 | | 955.12 | | U |
| 09/29/2017 | INNI | I1807904 | | CITY OF COLUMBIA | 525334 | | 672.57 | | U |
| 10/05/2017 | INNI | I1808119 | | TOWN OF CHAPIN | 525334 | | 50.00 | | U |
| 10/24/2017 | INNI | I1809636 | | SCE&G | 525334 | | 846.29 | | U |
| 10/27/2017 | INNI | I1810435 | | CITY OF COLUMBIA | 525334 | | 435.98 | | U |
| 11/03/2017 | INNI | I1810505 | | TOWN OF CHAPIN | 525334 | | 50.00 | | U |
| 11/21/2017 | INNI | I1811571 | | SCE&G | 525334 | | 728.33 | | U |
| 11/28/2017 | INNI | I1812645 | | CITY OF COLUMBIA | 525334 | | 391.87 | | U |
| 12/05/2017 | INNI | I1813717 | | TOWN OF CHAPIN | 525334 | | 50.00 | | U |
| 12/21/2017 | INNI | I1814069 | | SCE&G | 525334 | | 876.80 | | U |
| 01/04/2018 | INNI | I1814918 | | CITY OF COLUMBIA | 525334 | | 379.84 | | U |
| 01/08/2018 | INNI | I1814925 | | TOWN OF CHAPIN | 525334 | | 50.00 | | U |
| 01/24/2018 | INNI | I1816364 | | SCE&G | 525334 | | 1,418.01 | | U |
| 02/07/2018 | INNI | I1817407 | | TOWN OF CHAPIN | 525334 | | 50.00 | | U |
| 02/07/2018 | INNI | I1817416 | | CITY OF COLUMBIA | 525334 | | 359.79 | | U |
| 02/22/2018 | INNI | I1818394 | | SCE&G | 525334 | | 1,170.37 | | U |
| 03/07/2018 | INNI | I1819511 | | TOWN OF CHAPIN | 525334 | | 55.00 | | U |
| 03/23/2018 | INNI | I1821038 | | SCE&G | 525334 | | 887.56 | | U |
| ENDING BALANCE: | | | Util / FS / Chapin | | 525334 | 20,366.00 | 12,473.81 | 0.00 | |
| BEGINNING BALANCE: | | | Util / FS / Edmund | | 525335 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525335 | 6,089.00 | | | U |
| 07/01/2017 | PORD | P1800133 | | PALMETTO PROPANE / BATESBUR | 525335 | | | 750.00 | U |
| 07/01/2017 | INNI | I1801103 | | MID CAROLINA ELECTRIC CO | 525335 | | 410.63 | | U |
| 07/26/2017 | INNI | I1802215 | | JOINT MUNICIPAL WATER AND S | 525335 | | 43.47 | | U |
| 08/01/2017 | INNI | I1802874 | | MID CAROLINA ELECTRIC CO | 525335 | | 475.43 | | U |
| 08/01/2017 | INNI | I1804788 | | JOINT MUNICIPAL WATER AND S | 525335 | | 32.89 | | U |
| 09/01/2017 | INNI | I1805539 | | MID CAROLINA ELECTRIC CO | 525335 | | 486.49 | | U |
| 09/06/2017 | INNI | I1807335 | | JOINT MUNICIPAL WATER AND S | 525335 | | 43.47 | | U |
| 10/02/2017 | INNI | I1809920 | | JOINT MUNICIPAL WATER AND S | 525335 | | 32.89 | | U |
| 10/05/2017 | INNI | I1808706 | | MID CAROLINA ELECTRIC CO | 525335 | | 404.11 | | U |
| 11/01/2017 | INNI | I1810488 | | MID CAROLINA ELECTRIC CO | 525335 | | 329.81 | | U |
| 11/01/2017 | INNI | I1812055 | | JOINT MUNICIPAL WATER AND S | 525335 | | 43.47 | | U |
| 12/04/2017 | INNI | I1813933 | | JOINT MUNICIPAL WATER AND S | 525335 | | 43.47 | | 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 | | | | |
| 12/06/2017 | INNI | I1812663 | | MID CAROLINA ELECTRIC CO | 525335 | | 297.61 | | U |
| 01/01/2018 | INNI | I1814714 | | MID CAROLINA ELECTRIC CO | 525335 | | 320.21 | | U |
| 01/03/2018 | INNI | I1816607 | | JOINT MUNICIPAL WATER AND S | 525335 | | 43.47 | | U |
| 01/04/2018 | INEI | I1816096 | | PALMETTO PROPANE / BATESBUR | 525335 | | 227.84 | | U |
| 01/04/2018 | INEI | I1816096 | | PALMETTO PROPANE / BATESBUR | 525335 | | | -227.84 | U |
| 02/01/2018 | INNI | I1818554 | | JOINT MUNICIPAL WATER AND S | 525335 | | 38.18 | | U |
| 02/08/2018 | INNI | I1817366 | | MID CAROLINA ELECTRIC CO | 525335 | | 389.97 | | U |
| 02/09/2018 | INEI | I1822875 | | PALMETTO PROPANE / BATESBUR | 525335 | | 271.60 | | U |
| 02/09/2018 | INEI | I1822875 | | PALMETTO PROPANE / BATESBUR | 525335 | | | -271.60 | U |
| 03/01/2018 | INNI | I1821448 | | JOINT MUNICIPAL WATER AND S | 525335 | | 43.47 | | U |
| 03/03/2018 | INNI | I1819936 | | MID CAROLINA ELECTRIC CO | 525335 | | 312.26 | | U |
| 03/06/2018 | INEI | I1821648 | | PALMETTO PROPANE / BATESBUR | 525335 | | 79.00 | | U |
| 03/06/2018 | INEI | I1821648 | | PALMETTO PROPANE / BATESBUR | 525335 | | | -79.00 | U |
| ENDING BALANCE: Util / FS / Edmund | | | | | 525335 | 6,089.00 | 4,369.74 | 171.56 | |
| BEGINNING BALANCE: Util / FS / Fairview | | | | | 525336 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525336 | 5,735.00 | | | U |
| 07/01/2017 | PORD | P1800133 | | PALMETTO PROPANE / BATESBUR | 525336 | | | 1,000.00 | U |
| 07/06/2017 | INNI | I1801106 | | MID CAROLINA ELECTRIC CO | 525336 | | 464.14 | | U |
| 08/01/2017 | INNI | I1802877 | | MID CAROLINA ELECTRIC CO | 525336 | | 544.44 | | U |
| 09/06/2017 | INNI | I1806443 | | MID CAROLINA ELECTRIC CO | 525336 | | 542.91 | | U |
| 10/05/2017 | INNI | I1808709 | | MID CAROLINA ELECTRIC CO | 525336 | | 434.49 | | U |
| 10/31/2017 | INEI | I1811803 | | PALMETTO PROPANE / BATESBUR | 525336 | | 25.00 | | U |
| 10/31/2017 | INEI | I1811803 | | PALMETTO PROPANE / BATESBUR | 525336 | | | -25.00 | U |
| 11/06/2017 | INNI | I1811152 | | MID CAROLINA ELECTRIC CO | 525336 | | 377.09 | | U |
| 11/21/2017 | INEI | I1817443 | | PALMETTO PROPANE / BATESBUR | 525336 | | 243.81 | | U |
| 11/21/2017 | INEI | I1817443 | | PALMETTO PROPANE / BATESBUR | 525336 | | | -243.81 | U |
| 12/06/2017 | INNI | I1813600 | | MID CAROLINA ELECTRIC CO | 525336 | | 280.34 | | U |
| 01/08/2018 | INEI | I1820326 | | PALMETTO PROPANE / BATESBUR | 525336 | | 313.98 | | U |
| 01/08/2018 | INEI | I1820326 | | PALMETTO PROPANE / BATESBUR | 525336 | | | -313.98 | U |
| 01/10/2018 | INNI | I1815462 | | MID CAROLINA ELECTRIC CO | 525336 | | 381.63 | | U |
| 02/08/2018 | INNI | I1817368 | | MID CAROLINA ELECTRIC CO | 525336 | | 396.06 | | U |
| 03/13/2018 | INEI | I1821641 | | PALMETTO PROPANE / BATESBUR | 525336 | | 215.98 | | U |
| 03/13/2018 | INEI | I1821641 | | PALMETTO PROPANE / BATESBUR | 525336 | | | -215.98 | U |
| 03/13/2018 | INNI | I1820660 | | MID CAROLINA ELECTRIC CO | 525336 | | 286.90 | | U |
| ENDING BALANCE: Util / FS / Fairview | | | | | 525336 | 5,735.00 | 4,506.77 | 201.23 | |
| 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 |

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 | 525337 | | | 1,000.00 | U |
| 07/11/2017 | INNI | I1800955 | | SCE&G | 525337 | | 369.97 | | U |
| 07/20/2017 | INNI | I1802046 | | GILBERT SUMMIT RURAL WATER | 525337 | | 57.66 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525337 | | 261.26 | | U |
| 07/27/2017 | INEI | I1807926 | | PALMETTO PROPANE / BATESBUR | 525337 | | 219.21 | | U |
| 07/27/2017 | INEI | I1807926 | | PALMETTO PROPANE / BATESBUR | 525337 | | | -219.21 | U |
| 08/10/2017 | INNI | I1802859 | | SCE&G | 525337 | | 442.88 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525337 | | 254.49 | | U |
| 08/25/2017 | INNI | I1804382 | | GILBERT SUMMIT RURAL WATER | 525337 | | 59.18 | | U |
| 08/29/2017 | INEI | I1806898 | | PALMETTO PROPANE / BATESBUR | 525337 | | 267.23 | | U |
| 08/29/2017 | INEI | I1806898 | | PALMETTO PROPANE / BATESBUR | 525337 | | | -267.23 | U |
| 09/11/2017 | INNI | I1805844 | | SCE&G | 525337 | | 390.90 | | U |
| 09/20/2017 | INNI | I1806928 | | GILBERT SUMMIT RURAL WATER | 525337 | | 39.39 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525337 | | 338.66 | | U |
| 10/10/2017 | INNI | I1808212 | | SCE&G | 525337 | | 333.59 | | U |
| 10/20/2017 | INNI | I1809469 | | GILBERT SUMMIT RURAL WATER | 525337 | | 40.81 | | U |
| 10/24/2017 | INNI | I1809636 | | SCE&G | 525337 | | 192.12 | | U |
| 11/07/2017 | INNI | I1811373 | | SCE&G | 525337 | | 415.59 | | U |
| 11/20/2017 | INNI | I1811687 | | GILBERT SUMMIT RURAL WATER | 525337 | | 50.36 | | U |
| 11/21/2017 | INNI | I1811571 | | SCE&G | 525337 | | 139.14 | | U |
| 11/29/2017 | INEI | I1817441 | | PALMETTO PROPANE / BATESBUR | 525337 | | 266.68 | | U |
| 11/29/2017 | INEI | I1817441 | | PALMETTO PROPANE / BATESBUR | 525337 | | | -266.68 | U |
| 12/07/2017 | INNI | I1812737 | | SCE&G | 525337 | | 295.05 | | U |
| 12/20/2017 | INNI | I1813775 | | GILBERT SUMMIT RURAL WATER | 525337 | | 47.11 | | U |
| 12/21/2017 | INNI | I1814069 | | SCE&G | 525337 | | 118.50 | | U |
| 01/08/2018 | INEI | I1820427 | | PALMETTO PROPANE / BATESBUR | 525337 | | 424.06 | | U |
| 01/08/2018 | INEI | I1820427 | | PALMETTO PROPANE / BATESBUR | 525337 | | | -424.06 | U |
| 01/09/2018 | INNI | I1815050 | | SCE&G | 525337 | | 291.72 | | U |
| 01/11/2018 | INEI | I1820325 | | PALMETTO PROPANE / BATESBUR | 525337 | | 23.64 | | U |
| 01/11/2018 | INEI | I1820325 | | PALMETTO PROPANE / BATESBUR | 525337 | | | -23.64 | U |
| 01/24/2018 | INNI | I1816364 | | SCE&G | 525337 | | 219.11 | | U |
| 01/25/2018 | INNI | I1816498 | | GILBERT SUMMIT RURAL WATER | 525337 | | 41.70 | | U |
| 02/08/2018 | INNI | I1817393 | | SCE&G | 525337 | | 353.24 | | U |
| 02/20/2018 | INNI | I1818473 | | GILBERT SUMMIT RURAL WATER | 525337 | | 53.36 | | U |
| 02/22/2018 | INNI | I1818394 | | SCE&G | 525337 | | 135.10 | | U |
| 03/09/2018 | INNI | I1819733 | | SCE&G | 525337 | | 271.52 | | U |
| 03/20/2018 | CORD | P1800133 | | PALMETTO PROPANE / BATESBUR | 525337 | | | 350.00 | U |
| 03/20/2018 | INNI | I1821014 | | GILBERT SUMMIT RURAL WATER | 525337 | | 47.74 | | U |
| 03/23/2018 | INNI | I1821038 | | SCE&G | 525337 | | 104.49 | | U |
| ENDING BALANCE: | | | | Util / FS / Gilbert | 525337 | 7,361.00 | 6,565.46 | 149.18 | |

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 / Hollow Creek | 525339 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525339 | 9,179.00 | | | U |
| 07/01/2017 | PORD | P1800133 | | PALMETTO PROPANE / BATESBUR | 525339 | | | 1,000.00 | U |
| 07/05/2017 | INNI | I1802249 | | TOWN OF LEXINGTON | 525339 | | 81.56 | | U |
| 07/17/2017 | INNI | I1801696 | | MID CAROLINA ELECTRIC CO | 525339 | | 504.82 | | U |
| 07/20/2017 | INNI | I1802043 | | GILBERT SUMMIT RURAL WATER | 525339 | | 53.46 | | U |
| 08/12/2017 | INNI | I1803925 | | MID CAROLINA ELECTRIC CO | 525339 | | 527.86 | | U |
| 08/25/2017 | INNI | I1804376 | | GILBERT SUMMIT RURAL WATER | 525339 | | 57.66 | | U |
| 08/29/2017 | INNI | I1805409 | | TOWN OF LEXINGTON | 525339 | | 72.54 | | U |
| 09/11/2017 | INNI | I1807741 | | TOWN OF LEXINGTON | 525339 | | 83.37 | | U |
| 09/12/2017 | INNI | I1806668 | | MID CAROLINA ELECTRIC CO | 525339 | | 514.70 | | U |
| 09/20/2017 | INNI | I1806925 | | GILBERT SUMMIT RURAL WATER | 525339 | | 51.47 | | U |
| 10/09/2017 | INNI | I1809769 | | TOWN OF LEXINGTON | 525339 | | 80.66 | | U |
| 10/12/2017 | INNI | I1808995 | | MID CAROLINA ELECTRIC CO | 525339 | | 517.31 | | U |
| 10/20/2017 | INNI | I1809466 | | GILBERT SUMMIT RURAL WATER | 525339 | | 60.23 | | U |
| 11/02/2017 | INNI | I1812147 | | TOWN OF LEXINGTON | 525339 | | 71.64 | | U |
| 11/12/2017 | INNI | I1811270 | | MID CAROLINA ELECTRIC CO | 525339 | | 384.20 | | U |
| 11/13/2017 | INEI | I1812812 | | PALMETTO PROPANE / BATESBUR | 525339 | | 25.00 | | U |
| 11/13/2017 | INEI | I1812812 | | PALMETTO PROPANE / BATESBUR | 525339 | | | -25.00 | U |
| 11/20/2017 | INNI | I1811684 | | GILBERT SUMMIT RURAL WATER | 525339 | | 35.51 | | U |
| 11/22/2017 | INEI | I1813529 | | PALMETTO PROPANE / BATESBUR | 525339 | | | -107.00 | U |
| 11/22/2017 | INEI | I1813529 | | PALMETTO PROPANE / BATESBUR | 525339 | | 107.00 | | U |
| 11/28/2017 | INEI | I1813530 | | PALMETTO PROPANE / BATESBUR | 525339 | | 109.26 | | U |
| 11/28/2017 | INEI | I1813530 | | PALMETTO PROPANE / BATESBUR | 525339 | | | -109.26 | U |
| 12/07/2017 | INNI | I1814565 | | TOWN OF LEXINGTON | 525339 | | 38.27 | | U |
| 12/08/2017 | INEI | I1814089 | | PALMETTO PROPANE / BATESBUR | 525339 | | | -28.04 | U |
| 12/08/2017 | INEI | I1814089 | | PALMETTO PROPANE / BATESBUR | 525339 | | 28.04 | | U |
| 12/15/2017 | INNI | I1813779 | | MID CAROLINA ELECTRIC CO | 525339 | | 247.60 | | U |
| 12/20/2017 | INNI | I1813770 | | GILBERT SUMMIT RURAL WATER | 525339 | | 32.62 | | U |
| 12/22/2017 | INEI | I1820321 | | PALMETTO PROPANE / BATESBUR | 525339 | | | -25.08 | U |
| 12/22/2017 | INEI | I1820321 | | PALMETTO PROPANE / BATESBUR | 525339 | | 25.08 | | U |
| 12/29/2017 | INEI | I1820322 | | PALMETTO PROPANE / BATESBUR | 525339 | | 25.94 | | U |
| 12/29/2017 | INEI | I1820322 | | PALMETTO PROPANE / BATESBUR | 525339 | | | -25.94 | U |
| 01/11/2018 | INEI | I1820324 | | PALMETTO PROPANE / BATESBUR | 525339 | | | -285.58 | U |
| 01/11/2018 | INEI | I1820324 | | PALMETTO PROPANE / BATESBUR | 525339 | | 285.58 | | U |
| 01/12/2018 | INEI | I1816688 | | PALMETTO PROPANE / BATESBUR | 525339 | | 79.00 | | U |
| 01/12/2018 | INEI | I1816688 | | PALMETTO PROPANE / BATESBUR | 525339 | | | -79.00 | U |
| 01/17/2018 | INNI | I1815466 | | MID CAROLINA ELECTRIC CO | 525339 | | 325.50 | | U |
| 01/25/2018 | INNI | I1816491 | | GILBERT SUMMIT RURAL WATER | 525339 | | 34.82 | | U |
| 01/26/2018 | INEI | I1819171 | | PALMETTO PROPANE / BATESBUR | 525339 | | 79.00 | | 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 | | | | |
| 01/26/2018 | INEI | I1819171 | | PALMETTO PROPANE / BATESBUR | 525339 | | | -79.00 | U |
| 01/30/2018 | INNI | I1816846 | | TOWN OF LEXINGTON | 525339 | | 41.87 | | U |
| 02/08/2018 | INNI | I1817994 | | MID CAROLINA ELECTRIC CO | 525339 | | 363.63 | | U |
| 02/20/2018 | INNI | I1818470 | | GILBERT SUMMIT RURAL WATER | 525339 | | 44.22 | | U |
| 02/28/2018 | INNI | I1818992 | | TOWN OF LEXINGTON | 525339 | | 51.80 | | U |
| 03/16/2018 | INNI | I1820737 | | MID CAROLINA ELECTRIC CO | 525339 | | 329.36 | | U |
| 03/20/2018 | INNI | I1821011 | | GILBERT SUMMIT RURAL WATER | 525339 | | 45.48 | | U |
| 03/27/2018 | INNI | I1821524 | | TOWN OF LEXINGTON | 525339 | | 61.72 | | U |
| ENDING BALANCE: | | | | Util / FS / Hollow Creek | 525339 | 9,179.00 | 5,477.78 | 236.10 | |
| BEGINNING BALANCE: | | | | Util / FS / Gaston | 525340 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525340 | 6,851.00 | | | U |
| 07/01/2017 | PORD | P1800133 | | PALMETTO PROPANE / BATESBUR | 525340 | | | 1,000.00 | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525340 | | 560.96 | | U |
| 07/27/2017 | INNI | I1802038 | | GASTON RURAL COMMUNITY WATE | 525340 | | 47.80 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525340 | | 632.33 | | U |
| 08/24/2017 | INNI | I1804783 | | GASTON RURAL COMMUNITY WATE | 525340 | | 57.38 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525340 | | 563.50 | | U |
| 09/28/2017 | INNI | I1807086 | | GASTON RURAL COMMUNITY WATE | 525340 | | 43.83 | | U |
| 10/19/2017 | INNI | I1809901 | | GASTON RURAL COMMUNITY WATE | 525340 | | 48.11 | | U |
| 10/24/2017 | INNI | I1809636 | | SCE&G | 525340 | | 523.61 | | U |
| 10/31/2017 | INEI | I1811804 | | PALMETTO PROPANE / BATESBUR | 525340 | | 130.57 | | U |
| 10/31/2017 | INEI | I1811804 | | PALMETTO PROPANE / BATESBUR | 525340 | | | -130.57 | U |
| 11/21/2017 | INNI | I1811571 | | SCE&G | 525340 | | 435.41 | | U |
| 11/29/2017 | INNI | I1811981 | | GASTON RURAL COMMUNITY WATE | 525340 | | 36.25 | | U |
| 12/21/2017 | INNI | I1814069 | | SCE&G | 525340 | | 453.21 | | U |
| 12/27/2017 | INNI | I1813810 | | GASTON RURAL COMMUNITY WATE | 525340 | | 25.25 | | U |
| 01/17/2018 | INEI | I1817185 | | PALMETTO PROPANE / BATESBUR | 525340 | | 269.47 | | U |
| 01/17/2018 | INEI | I1817185 | | PALMETTO PROPANE / BATESBUR | 525340 | | | -269.47 | U |
| 01/24/2018 | INNI | I1816364 | | SCE&G | 525340 | | 471.57 | | U |
| 01/29/2018 | INNI | I1816521 | | GASTON RURAL COMMUNITY WATE | 525340 | | 25.35 | | U |
| 02/22/2018 | INNI | I1818394 | | SCE&G | 525340 | | 488.94 | | U |
| 02/26/2018 | INNI | I1818594 | | GASTON RURAL COMMUNITY WATE | 525340 | | 31.91 | | U |
| 03/14/2018 | INEI | I1821646 | | PALMETTO PROPANE / BATESBUR | 525340 | | 125.35 | | U |
| 03/14/2018 | INEI | I1821646 | | PALMETTO PROPANE / BATESBUR | 525340 | | | -125.35 | U |
| 03/23/2018 | INNI | I1821038 | | SCE&G | 525340 | | 405.28 | | U |
| 03/28/2018 | INNI | I1821408 | | GASTON RURAL COMMUNITY WATE | 525340 | | 30.43 | | U |
| ENDING BALANCE: | | | | Util / FS / Gaston | 525340 | 6,851.00 | 5,406.51 | 474.61 | |

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 / Lake Murray | | | 525341 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | I1800001 | | FY 17-18 BUDGET | 525341 | 12,291.00 | | | U |
| 07/07/2017 | INNI | I1802252 | | TOWN OF LEXINGTON | 525341 | | 59.01 | | U |
| 07/11/2017 | INNI | I1800951 | | SCE&G | 525341 | | 30.44 | | U |
| 07/17/2017 | INNI | I1801716 | | MID CAROLINA ELECTRIC CO | 525341 | | 700.18 | | U |
| 07/26/2017 | INNI | I1802223 | | JOINT MUNICIPAL WATER AND S | 525341 | | 353.87 | | U |
| 08/01/2017 | INNI | I1804796 | | JOINT MUNICIPAL WATER AND S | 525341 | | 343.29 | | U |
| 08/10/2017 | INNI | I1802859 | | SCE&G | 525341 | | 30.44 | | U |
| 08/12/2017 | INNI | I1803942 | | MID CAROLINA ELECTRIC CO | 525341 | | 754.47 | | U |
| 08/29/2017 | INNI | I1805412 | | TOWN OF LEXINGTON | 525341 | | 58.11 | | U |
| 09/06/2017 | INNI | I1807343 | | JOINT MUNICIPAL WATER AND S | 525341 | | 406.77 | | U |
| 09/11/2017 | INNI | I1805840 | | SCE&G | 525341 | | 30.44 | | U |
| 09/11/2017 | INNI | I1807744 | | TOWN OF LEXINGTON | 525341 | | 77.95 | | U |
| 09/12/2017 | INNI | I1806704 | | MID CAROLINA ELECTRIC CO | 525341 | | 687.14 | | U |
| 10/02/2017 | INNI | I1809928 | | JOINT MUNICIPAL WATER AND S | 525341 | | 338.00 | | U |
| 10/10/2017 | INNI | I1808212 | | SCE&G | 525341 | | 32.65 | | U |
| 10/12/2017 | INNI | I1809012 | | MID CAROLINA ELECTRIC CO | 525341 | | 694.10 | | U |
| 11/02/2017 | INNI | I1809773 | | TOWN OF LEXINGTON | 525341 | | 78.86 | | U |
| 11/02/2017 | INNI | I1812150 | | TOWN OF LEXINGTON | 525341 | | 64.42 | | U |
| 11/03/2017 | INNI | I1812063 | | JOINT MUNICIPAL WATER AND S | 525341 | | 253.36 | | U |
| 11/07/2017 | INNI | I1811373 | | SCE&G | 525341 | | 30.55 | | U |
| 11/12/2017 | INNI | I1811287 | | MID CAROLINA ELECTRIC CO | 525341 | | 590.92 | | U |
| 12/04/2017 | INNI | I1813941 | | JOINT MUNICIPAL WATER AND S | 525341 | | 121.11 | | U |
| 12/07/2017 | INNI | I1812737 | | SCE&G | 525341 | | 57.89 | | U |
| 12/07/2017 | INNI | I1814568 | | TOWN OF LEXINGTON | 525341 | | 77.95 | | U |
| 12/15/2017 | INNI | I1813799 | | MID CAROLINA ELECTRIC CO | 525341 | | 505.90 | | U |
| 01/03/2018 | INNI | I1816615 | | JOINT MUNICIPAL WATER AND S | 525341 | | 115.82 | | U |
| 01/09/2018 | INNI | I1815050 | | SCE&G | 525341 | | 135.06 | | U |
| 01/12/2018 | INNI | I1815448 | | MID CAROLINA ELECTRIC CO | 525341 | | 583.83 | | U |
| 01/30/2018 | INNI | I1816849 | | TOWN OF LEXINGTON | 525341 | | 59.01 | | U |
| 02/01/2018 | INNI | I1818570 | | JOINT MUNICIPAL WATER AND S | 525341 | | 115.82 | | U |
| 02/08/2018 | INNI | I1817393 | | SCE&G | 525341 | | 185.40 | | U |
| 02/08/2018 | INNI | I1818016 | | MID CAROLINA ELECTRIC CO | 525341 | | 510.87 | | U |
| 02/28/2018 | INNI | I1818997 | | TOWN OF LEXINGTON | 525341 | | 62.62 | | U |
| 03/01/2018 | INNI | I1821462 | | JOINT MUNICIPAL WATER AND S | 525341 | | 105.24 | | U |
| 03/09/2018 | INNI | I1819733 | | SCE&G | 525341 | | 126.93 | | U |
| 03/16/2018 | INNI | I1820755 | | MID CAROLINA ELECTRIC CO | 525341 | | 483.06 | | U |
| 03/27/2018 | INNI | I1821527 | | TOWN OF LEXINGTON | 525341 | | 60.82 | | U |
| ENDING BALANCE: | | Util / FS / Lake Murray | | | 525341 | 12,291.00 | 8,922.30 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: | | Util / FS / Lexington | | | 525342 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525342 | 20,952.00 | | | U |
| 07/01/2017 | PORD | P1800133 | | PALMETTO PROPANE / BATESBUR | 525342 | | | 1,000.00 | U |
| 07/10/2017 | INEI | I1806899 | | PALMETTO PROPANE / BATESBUR | 525342 | | | -126.47 | U |
| 07/10/2017 | INEI | I1806899 | | PALMETTO PROPANE / BATESBUR | 525342 | | 126.47 | | U |
| 07/13/2017 | INNI | I1802238 | | TOWN OF LEXINGTON | 525342 | | 328.55 | | U |
| 07/18/2017 | INEI | I1803889 | | PALMETTO PROPANE / BATESBUR | 525342 | | | -24.42 | U |
| 07/18/2017 | INEI | I1803889 | | PALMETTO PROPANE / BATESBUR | 525342 | | 24.42 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525342 | | 1,668.42 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525342 | | 1,555.56 | | U |
| 08/29/2017 | INNI | I1805399 | | TOWN OF LEXINGTON | 525342 | | 407.24 | | U |
| 09/11/2017 | INNI | I1807730 | | TOWN OF LEXINGTON | 525342 | | 593.90 | | U |
| 09/22/2017 | INEI | I1808421 | | PALMETTO PROPANE / BATESBUR | 525342 | | 25.00 | | U |
| 09/22/2017 | INEI | I1808421 | | PALMETTO PROPANE / BATESBUR | 525342 | | | -25.00 | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525342 | | 1,467.76 | | U |
| 10/09/2017 | INNI | I1809758 | | TOWN OF LEXINGTON | 525342 | | 388.02 | | U |
| 10/24/2017 | INNI | I1809636 | | SCE&G | 525342 | | 1,434.12 | | U |
| 11/02/2017 | INEI | I1810697 | | PALMETTO PROPANE / BATESBUR | 525342 | | 146.75 | | U |
| 11/02/2017 | INEI | I1810697 | | PALMETTO PROPANE / BATESBUR | 525342 | | | -146.75 | U |
| 11/02/2017 | INNI | I1812134 | | TOWN OF LEXINGTON | 525342 | | 218.75 | | U |
| 11/21/2017 | INNI | I1811571 | | SCE&G | 525342 | | 1,067.39 | | U |
| 12/07/2017 | INNI | I1814553 | | TOWN OF LEXINGTON | 525342 | | 213.25 | | U |
| 12/19/2017 | INEI | I1815175 | | PALMETTO PROPANE / BATESBUR | 525342 | | | -117.39 | U |
| 12/19/2017 | INEI | I1815175 | | PALMETTO PROPANE / BATESBUR | 525342 | | 117.39 | | U |
| 12/21/2017 | INNI | I1814069 | | SCE&G | 525342 | | 1,007.18 | | U |
| 01/17/2018 | INEI | I1817187 | | PALMETTO PROPANE / BATESBUR | 525342 | | 261.88 | | U |
| 01/17/2018 | INEI | I1817187 | | PALMETTO PROPANE / BATESBUR | 525342 | | | -261.88 | U |
| 01/24/2018 | INNI | I1816364 | | SCE&G | 525342 | | 1,302.76 | | U |
| 01/30/2018 | INNI | I1816835 | | TOWN OF LEXINGTON | 525342 | | 236.13 | | U |
| 02/05/2018 | INEI | I1819185 | | PALMETTO PROPANE / BATESBUR | 525342 | | | -113.36 | U |
| 02/05/2018 | INEI | I1819185 | | PALMETTO PROPANE / BATESBUR | 525342 | | 113.36 | | U |
| 02/22/2018 | INNI | I1818394 | | SCE&G | 525342 | | 1,133.08 | | U |
| 02/28/2018 | INNI | I1818978 | | TOWN OF LEXINGTON | 525342 | | 204.10 | | U |
| 03/22/2018 | INEI | I1821652 | | PALMETTO PROPANE / BATESBUR | 525342 | | 129.72 | | U |
| 03/22/2018 | INEI | I1821652 | | PALMETTO PROPANE / BATESBUR | 525342 | | | -129.72 | U |
| 03/23/2018 | INNI | I1821038 | | SCE&G | 525342 | | 1,056.44 | | U |
| 03/27/2018 | INNI | I1821513 | | TOWN OF LEXINGTON | 525342 | | 248.02 | | U |
| ENDING BALANCE: | | Util / FS / Lexington | | | 525342 | 20,952.00 | 15,475.66 | 55.01 | |

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 / Mack Edisto | 525343 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525343 | 6,244.00 | | | U |
| 07/01/2017 | PORD | P1800133 | | PALMETTO PROPANE / BATESBUR | 525343 | | | 1,000.00 | U |
| 07/11/2017 | INNI | I1801784 | | AIKEN ELECTRIC COOP INC | 525343 | | 608.67 | | U |
| 08/09/2017 | INNI | I1803644 | | AIKEN ELECTRIC COOP INC | 525343 | | 573.58 | | U |
| 09/18/2017 | INNI | I1806982 | | AIKEN ELECTRIC COOP INC | 525343 | | 584.20 | | U |
| 10/16/2017 | INNI | I1808577 | | AIKEN ELECTRIC COOP INC | 525343 | | 551.05 | | U |
| 11/09/2017 | INNI | I1811388 | | AIKEN ELECTRIC COOP INC | 525343 | | 382.31 | | U |
| 12/07/2017 | INEI | I1820329 | | PALMETTO PROPANE / BATESBUR | 525343 | | | -194.20 | U |
| 12/07/2017 | INEI | I1820329 | | PALMETTO PROPANE / BATESBUR | 525343 | | 194.20 | | U |
| 12/15/2017 | INNI | I1813342 | | AIKEN ELECTRIC COOP INC | 525343 | | 410.75 | | U |
| 01/05/2018 | INEI | I1814657 | | PALMETTO PROPANE / BATESBUR | 525343 | | 320.64 | | U |
| 01/05/2018 | INEI | I1814657 | | PALMETTO PROPANE / BATESBUR | 525343 | | | -320.64 | U |
| 01/10/2018 | INNI | I1815483 | | AIKEN ELECTRIC COOP INC | 525343 | | 840.83 | | U |
| 01/23/2018 | CNNI | A0462823 | I1811388 | AIKEN ELECTRIC COOP INC | 525343 | | -382.31 | | U |
| 01/23/2018 | CNNI | A0464837 | I1815483 | AIKEN ELECTRIC COOP INC | 525343 | | -840.83 | | U |
| 01/23/2018 | INNI | I1815484 | | AIKEN ELECTRIC COOP INC | 525343 | | 840.83 | | U |
| 02/08/2018 | INEI | I1822872 | | PALMETTO PROPANE / BATESBUR | 525343 | | | -226.23 | U |
| 02/08/2018 | INEI | I1822872 | | PALMETTO PROPANE / BATESBUR | 525343 | | 226.23 | | U |
| 02/15/2018 | INNI | I1817879 | | AIKEN ELECTRIC COOP INC | 525343 | | 457.31 | | U |
| 03/15/2018 | INNI | I1820117 | | AIKEN ELECTRIC COOP INC | 525343 | | 383.99 | | U |
| | | | | ENDING BALANCE: Util / FS / Mack Edisto | 525343 | 6,244.00 | 5,151.45 | 258.93 | |
| | | | | BEGINNING BALANCE: Util / FS / Oak Grove | 525344 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525344 | 22,577.00 | | | U |
| 07/01/2017 | PORD | P1800133 | | PALMETTO PROPANE / BATESBUR | 525344 | | | 1,000.00 | U |
| 07/11/2017 | INNI | I1800978 | | SCE&G | 525344 | | 1,236.61 | | U |
| 07/11/2017 | INNI | I1800979 | | SCE&G | 525344 | | 29.68 | | U |
| 07/26/2017 | INNI | I1802226 | | CAROLINA WATER SERVICE INC | 525344 | | 810.98 | | U |
| 07/27/2017 | INEI | I1803883 | | PALMETTO PROPANE / BATESBUR | 525344 | | 123.53 | | U |
| 07/27/2017 | INEI | I1803883 | | PALMETTO PROPANE / BATESBUR | 525344 | | | -123.53 | U |
| 07/27/2017 | INEI | I1803885 | | PALMETTO PROPANE / BATESBUR | 525344 | | | -61.98 | U |
| 07/27/2017 | INEI | I1803885 | | PALMETTO PROPANE / BATESBUR | 525344 | | 61.98 | | U |
| 08/10/2017 | INNI | I1802859 | | SCE&G | 525344 | | 1,105.22 | | U |
| 08/10/2017 | INNI | I1802859 | | SCE&G | 525344 | | 28.28 | | U |
| 08/15/2017 | INNI | I1804837 | | CAROLINA WATER SERVICE INC | 525344 | | 767.16 | | U |
| 09/11/2017 | INNI | I1805813 | | SCE&G | 525344 | | 1,164.94 | | U |
| 09/11/2017 | INNI | I1805814 | | SCE&G | 525344 | | 28.00 | | U |
| 09/25/2017 | INNI | I1807089 | | CAROLINA WATER SERVICE INC | 525344 | | 800.51 | | U |

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 | | | | |
| 10/10/2017 | INNI | I1808212 | | SCE&G | 525344 | | 28.00 | | U |
| 10/10/2017 | INNI | I1808212 | | SCE&G | 525344 | | 1,117.16 | | U |
| 10/17/2017 | INNC | I1809425 | | CAROLINA WATER SERVICE INC | 525344 | | -161.77 | | U |
| 10/17/2017 | INNI | I1809016 | | CAROLINA WATER SERVICE INC | 525344 | | 161.77 | | U |
| 10/25/2017 | INNI | I1809411 | | CAROLINA WATER SERVICE INC | 525344 | | 804.51 | | U |
| 11/07/2017 | INNI | I1811373 | | SCE&G | 525344 | | 893.04 | | U |
| 11/07/2017 | INNI | I1811373 | | SCE&G | 525344 | | 28.14 | | U |
| 11/26/2017 | INNI | I1812094 | | CAROLINA WATER SERVICE INC | 525344 | | 789.71 | | U |
| 12/01/2017 | INEI | I1817447 | | PALMETTO PROPANE / BATESBUR | 525344 | | 171.56 | | U |
| 12/01/2017 | INEI | I1817447 | | PALMETTO PROPANE / BATESBUR | 525344 | | | -171.56 | U |
| 12/07/2017 | INNI | I1812737 | | SCE&G | 525344 | | 736.65 | | U |
| 12/07/2017 | INNI | I1812737 | | SCE&G | 525344 | | 28.28 | | U |
| 12/18/2017 | INNI | I1813917 | | CAROLINA WATER SERVICE INC | 525344 | | 793.31 | | U |
| 01/03/2018 | INEI | I1820332 | | PALMETTO PROPANE / BATESBUR | 525344 | | 259.76 | | U |
| 01/03/2018 | INEI | I1820332 | | PALMETTO PROPANE / BATESBUR | 525344 | | | -259.76 | U |
| 01/09/2018 | INNI | I1815050 | | SCE&G | 525344 | | 28.00 | | U |
| 01/09/2018 | INNI | I1815050 | | SCE&G | 525344 | | 830.49 | | U |
| 01/17/2018 | INEI | I1820333 | | PALMETTO PROPANE / BATESBUR | 525344 | | | -192.01 | U |
| 01/17/2018 | INEI | I1820333 | | PALMETTO PROPANE / BATESBUR | 525344 | | 192.01 | | U |
| 01/25/2018 | INNI | I1816861 | | CAROLINA WATER SERVICE INC | 525344 | | 760.49 | | U |
| 01/30/2018 | INEI | I1822873 | | PALMETTO PROPANE / BATESBUR | 525344 | | 34.82 | | U |
| 01/30/2018 | INEI | I1822873 | | PALMETTO PROPANE / BATESBUR | 525344 | | | -34.82 | U |
| 02/08/2018 | INNI | I1817393 | | SCE&G | 525344 | | 1,059.85 | | U |
| 02/08/2018 | INNI | I1817393 | | SCE&G | 525344 | | 27.86 | | U |
| 02/26/2018 | INNI | I1818705 | | CAROLINA WATER SERVICE INC | 525344 | | 485.79 | | U |
| 02/28/2018 | INNI | I1819015 | | TOWN OF LEXINGTON | 525344 | | 671.60 | | U |
| 03/09/2018 | INNI | I1819733 | | SCE&G | 525344 | | 799.20 | | U |
| 03/09/2018 | INNI | I1819733 | | SCE&G | 525344 | | 28.56 | | U |
| 03/20/2018 | INNI | I1821001 | | CAROLINA WATER SERVICE INC | 525344 | | 166.30 | | U |
| 03/25/2018 | INNI | I1822096 | | CAROLINA WATER SERVICE INC | 525344 | | 230.05 | | U |
| 03/27/2018 | INNI | I1821540 | | TOWN OF LEXINGTON | 525344 | | 671.60 | | U |
| ENDING BALANCE: | | | | Util / FS / Oak Grove | 525344 | 22,577.00 | 17,793.63 | 156.34 | |
| BEGINNING BALANCE: | | | | Util / FS / Pelion | 525345 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525345 | 7,546.00 | | | U |
| 07/01/2017 | PORD | P1800133 | | PALMETTO PROPANE / BATESBUR | 525345 | | | 750.00 | U |
| 07/11/2017 | INNI | I1800983 | | SCE&G | 525345 | | 695.24 | | U |
| 07/26/2017 | INNI | I1802219 | | JOINT MUNICIPAL WATER AND S | 525345 | | 91.08 | | U |
| 08/01/2017 | INNI | I1804792 | | JOINT MUNICIPAL WATER AND S | 525345 | | 59.34 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/10/2017 | INNI | I1802859 | | SCE&G | 525345 | | 684.43 | | U |
| 09/06/2017 | INNI | I1807339 | | JOINT MUNICIPAL WATER AND S | 525345 | | 85.79 | | U |
| 09/11/2017 | INNI | I1805818 | | SCE&G | 525345 | | 646.01 | | U |
| 10/02/2017 | INNI | I1809924 | | JOINT MUNICIPAL WATER AND S | 525345 | | 64.63 | | U |
| 10/10/2017 | INNI | I1808212 | | SCE&G | 525345 | | 544.75 | | U |
| 10/31/2017 | INEI | I1815602 | | PALMETTO PROPANE / BATESBUR | 525345 | | | -130.85 | U |
| 10/31/2017 | INEI | I1815602 | | PALMETTO PROPANE / BATESBUR | 525345 | | 130.85 | | U |
| 11/01/2017 | INNI | I1812059 | | JOINT MUNICIPAL WATER AND S | 525345 | | 64.63 | | U |
| 11/07/2017 | INNI | I1811373 | | SCE&G | 525345 | | 479.37 | | U |
| 12/04/2017 | INNI | I1813937 | | JOINT MUNICIPAL WATER AND S | 525345 | | 27.60 | | U |
| 12/07/2017 | INNI | I1812737 | | SCE&G | 525345 | | 339.19 | | U |
| 01/03/2018 | INNI | I1816611 | | JOINT MUNICIPAL WATER AND S | 525345 | | 17.02 | | U |
| 01/09/2018 | INNI | I1815050 | | SCE&G | 525345 | | 104.30 | | U |
| 01/12/2018 | INEI | I1820331 | | PALMETTO PROPANE / BATESBUR | 525345 | | 226.38 | | U |
| 01/12/2018 | INEI | I1820331 | | PALMETTO PROPANE / BATESBUR | 525345 | | | -226.38 | U |
| 02/01/2018 | INNI | I1818562 | | JOINT MUNICIPAL WATER AND S | 525345 | | 22.31 | | U |
| 02/08/2018 | INNI | I1817393 | | SCE&G | 525345 | | 174.07 | | U |
| 03/01/2018 | INNI | I1821453 | | JOINT MUNICIPAL WATER AND S | 525345 | | 17.02 | | U |
| 03/09/2018 | INNI | I1819733 | | SCE&G | 525345 | | 129.33 | | U |
| ENDING BALANCE: | | | | Util / FS / Pelion | 525345 | 7,546.00 | 4,603.34 | 392.77 | |
| BEGINNING BALANCE: | | | | Util / FS / Round Hill | 525346 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525346 | 7,931.00 | | | U |
| 07/01/2017 | PORD | P1800133 | | PALMETTO PROPANE / BATESBUR | 525346 | | | 1,000.00 | U |
| 07/17/2017 | INNI | I1801700 | | MID CAROLINA ELECTRIC CO | 525346 | | 515.76 | | U |
| 07/26/2017 | INNI | I1802214 | | JOINT MUNICIPAL WATER AND S | 525346 | | 59.34 | | U |
| 08/01/2017 | INNI | I1804787 | | JOINT MUNICIPAL WATER AND S | 525346 | | 59.34 | | U |
| 08/12/2017 | INNI | I1803929 | | MID CAROLINA ELECTRIC CO | 525346 | | 536.89 | | U |
| 09/06/2017 | INNI | I1807334 | | JOINT MUNICIPAL WATER AND S | 525346 | | 106.95 | | U |
| 09/12/2017 | INNI | I1806677 | | MID CAROLINA ELECTRIC CO | 525346 | | 512.76 | | U |
| 10/02/2017 | INNI | I1809919 | | JOINT MUNICIPAL WATER AND S | 525346 | | 43.47 | | U |
| 10/12/2017 | INNI | I1808999 | | MID CAROLINA ELECTRIC CO | 525346 | | 485.68 | | U |
| 11/06/2017 | INNI | I1812054 | | JOINT MUNICIPAL WATER AND S | 525346 | | 59.34 | | U |
| 11/12/2017 | INNI | I1811274 | | MID CAROLINA ELECTRIC CO | 525346 | | 393.01 | | U |
| 11/17/2017 | INEI | I1812813 | | PALMETTO PROPANE / BATESBUR | 525346 | | 25.00 | | U |
| 11/17/2017 | INEI | I1812813 | | PALMETTO PROPANE / BATESBUR | 525346 | | | -25.00 | U |
| 11/22/2017 | INEI | I1813532 | | PALMETTO PROPANE / BATESBUR | 525346 | | 99.98 | | U |
| 11/22/2017 | INEI | I1813532 | | PALMETTO PROPANE / BATESBUR | 525346 | | | -99.98 | U |
| 11/27/2017 | INEI | I1813533 | | PALMETTO PROPANE / BATESBUR | 525346 | | 49.99 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/27/2017 | INEI | I1813533 | | PALMETTO PROPANE / BATESBUR | 525346 | | | -49.99 | U |
| 12/04/2017 | INNI | I1813932 | | JOINT MUNICIPAL WATER AND S | 525346 | | 32.89 | | U |
| 12/06/2017 | INEI | I1814091 | | PALMETTO PROPANE / BATESBUR | 525346 | | | -25.00 | U |
| 12/06/2017 | INEI | I1814091 | | PALMETTO PROPANE / BATESBUR | 525346 | | 25.00 | | U |
| 12/13/2017 | INEI | I1814658 | | PALMETTO PROPANE / BATESBUR | 525346 | | | -25.00 | U |
| 12/13/2017 | INEI | I1814658 | | PALMETTO PROPANE / BATESBUR | 525346 | | 25.00 | | U |
| 12/15/2017 | INNI | I1813783 | | MID CAROLINA ELECTRIC CO | 525346 | | 427.17 | | U |
| 12/21/2017 | INEI | I1815173 | | PALMETTO PROPANE / BATESBUR | 525346 | | 25.00 | | U |
| 12/21/2017 | INEI | I1815173 | | PALMETTO PROPANE / BATESBUR | 525346 | | | -25.00 | U |
| 12/21/2017 | INEI | I1815174 | | PALMETTO PROPANE / BATESBUR | 525346 | | | -239.05 | U |
| 12/21/2017 | INEI | I1815174 | | PALMETTO PROPANE / BATESBUR | 525346 | | 239.05 | | U |
| 12/29/2017 | INEI | I1815447 | | PALMETTO PROPANE / BATESBUR | 525346 | | 25.00 | | U |
| 12/29/2017 | INEI | I1815447 | | PALMETTO PROPANE / BATESBUR | 525346 | | | -25.00 | U |
| 01/03/2018 | INEI | I1816238 | | PALMETTO PROPANE / BATESBUR | 525346 | | 25.00 | | U |
| 01/03/2018 | INEI | I1816238 | | PALMETTO PROPANE / BATESBUR | 525346 | | | -25.00 | U |
| 01/03/2018 | INNI | I1816606 | | JOINT MUNICIPAL WATER AND S | 525346 | | 27.60 | | U |
| 01/04/2018 | INEI | I1814659 | | PALMETTO PROPANE / BATESBUR | 525346 | | 264.04 | | U |
| 01/04/2018 | INEI | I1814659 | | PALMETTO PROPANE / BATESBUR | 525346 | | | -264.04 | U |
| 01/09/2018 | INEC | I1816690 | | PALMETTO PROPANE / BATESBUR | 525346 | | -25.00 | | U |
| 01/09/2018 | INEC | I1816690 | | PALMETTO PROPANE / BATESBUR | 525346 | | | 25.00 | U |
| 01/09/2018 | INEI | I1816689 | | PALMETTO PROPANE / BATESBUR | 525346 | | 49.99 | | U |
| 01/09/2018 | INEI | I1816689 | | PALMETTO PROPANE / BATESBUR | 525346 | | | -49.99 | U |
| 01/12/2018 | INEI | I1816691 | | PALMETTO PROPANE / BATESBUR | 525346 | | 99.98 | | U |
| 01/12/2018 | INEI | I1816691 | | PALMETTO PROPANE / BATESBUR | 525346 | | | -99.98 | U |
| 01/16/2018 | INEI | I1817186 | | PALMETTO PROPANE / BATESBUR | 525346 | | | -25.00 | U |
| 01/16/2018 | INEI | I1817186 | | PALMETTO PROPANE / BATESBUR | 525346 | | 25.00 | | U |
| 01/17/2018 | INNI | I1815470 | | MID CAROLINA ELECTRIC CO | 525346 | | 376.85 | | U |
| 01/23/2018 | INEI | I1819175 | | PALMETTO PROPANE / BATESBUR | 525346 | | | -259.46 | U |
| 01/23/2018 | INEI | I1819175 | | PALMETTO PROPANE / BATESBUR | 525346 | | 259.46 | | U |
| 01/24/2018 | INEI | I1819177 | | PALMETTO PROPANE / BATESBUR | 525346 | | | -25.00 | U |
| 01/24/2018 | INEI | I1819177 | | PALMETTO PROPANE / BATESBUR | 525346 | | 25.00 | | U |
| 01/29/2018 | CORD | P1800133 | | PALMETTO PROPANE / BATESBUR | 525346 | | | 500.00 | U |
| 02/01/2018 | INEI | I1819181 | | PALMETTO PROPANE / BATESBUR | 525346 | | | -25.00 | U |
| 02/01/2018 | INEI | I1819181 | | PALMETTO PROPANE / BATESBUR | 525346 | | 25.00 | | U |
| 02/01/2018 | INNI | I1818552 | | JOINT MUNICIPAL WATER AND S | 525346 | | 32.89 | | U |
| 02/08/2018 | INEI | I1819183 | | PALMETTO PROPANE / BATESBUR | 525346 | | | -25.00 | U |
| 02/08/2018 | INEI | I1819183 | | PALMETTO PROPANE / BATESBUR | 525346 | | 25.00 | | U |
| 02/08/2018 | INNI | I1817998 | | MID CAROLINA ELECTRIC CO | 525346 | | 334.41 | | U |
| 02/09/2018 | INEI | I1819178 | | PALMETTO PROPANE / BATESBUR | 525346 | | 247.60 | | U |
| 02/09/2018 | INEI | I1819178 | | PALMETTO PROPANE / BATESBUR | 525346 | | | -247.60 | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 03/01/2018 | INNI | I1821442 | | JOINT MUNICIPAL WATER AND S | 525346 | | 32.89 | | U |
| 03/07/2018 | CORD | P1800133 | | PALMETTO PROPANE / BATESBUR | 525346 | | | 400.00 | U |
| 03/12/2018 | INEI | I1821651 | | PALMETTO PROPANE / BATESBUR | 525346 | | | -49.99 | U |
| 03/12/2018 | INEI | I1821651 | | PALMETTO PROPANE / BATESBUR | 525346 | | 49.99 | | U |
| 03/16/2018 | INNI | I1820741 | | MID CAROLINA ELECTRIC CO | 525346 | | 327.67 | | U |
| ENDING BALANCE: Util / FS / Round Hill | | | | | 525346 | 7,931.00 | 5,949.99 | 314.92 | |
| BEGINNING BALANCE: Util / FS / Sandy Run | | | | | 525347 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525347 | 7,063.00 | | | U |
| 07/01/2017 | PORD | P1800133 | | PALMETTO PROPANE / BATESBUR | 525347 | | | 900.00 | U |
| 07/24/2017 | INNI | I1802035 | | TRI-COUNTY ELECTRIC INC | 525347 | | 534.07 | | U |
| 07/24/2017 | INNI | I1802036 | | TRI-COUNTY ELECTRIC INC | 525347 | | 44.29 | | U |
| 08/24/2017 | INNI | I1804588 | | TRI-COUNTY ELECTRIC INC | 525347 | | 541.62 | | U |
| 08/24/2017 | INNI | I1804589 | | TRI-COUNTY ELECTRIC INC | 525347 | | 35.86 | | U |
| 09/22/2017 | INNI | I1807095 | | TRI-COUNTY ELECTRIC INC | 525347 | | 467.04 | | U |
| 09/22/2017 | INNI | I1807096 | | TRI-COUNTY ELECTRIC INC | 525347 | | 41.69 | | U |
| 10/23/2017 | INNI | I1809406 | | TRI-COUNTY ELECTRIC INC | 525347 | | 503.63 | | U |
| 10/23/2017 | INNI | I1809407 | | TRI-COUNTY ELECTRIC INC | 525347 | | 40.27 | | U |
| 11/21/2017 | INEI | I1813531 | | PALMETTO PROPANE / BATESBUR | 525347 | | 104.00 | | U |
| 11/21/2017 | INEI | I1813531 | | PALMETTO PROPANE / BATESBUR | 525347 | | | -104.00 | U |
| 11/21/2017 | INNI | I1811984 | | TRI-COUNTY ELECTRIC INC | 525347 | | 366.70 | | U |
| 11/21/2017 | INNI | I1811985 | | TRI-COUNTY ELECTRIC INC | 525347 | | 39.98 | | U |
| 12/20/2017 | INNI | I1813759 | | TRI-COUNTY ELECTRIC INC | 525347 | | 359.29 | | U |
| 12/20/2017 | INNI | I1813762 | | TRI-COUNTY ELECTRIC INC | 525347 | | 39.83 | | U |
| 01/05/2018 | INEI | I1820336 | | PALMETTO PROPANE / BATESBUR | 525347 | | 225.92 | | U |
| 01/05/2018 | INEI | I1820336 | | PALMETTO PROPANE / BATESBUR | 525347 | | | -225.92 | U |
| 01/23/2018 | INNI | I1816219 | | TRI-COUNTY ELECTRIC INC | 525347 | | 510.03 | | U |
| 01/23/2018 | INNI | I1816220 | | TRI-COUNTY ELECTRIC INC | 525347 | | 48.23 | | U |
| 02/13/2018 | INEI | I1822874 | | PALMETTO PROPANE / BATESBUR | 525347 | | 186.86 | | U |
| 02/13/2018 | INEI | I1822874 | | PALMETTO PROPANE / BATESBUR | 525347 | | | -186.86 | U |
| 02/21/2018 | INNI | I1818368 | | TRI-COUNTY ELECTRIC INC | 525347 | | 385.34 | | U |
| 02/21/2018 | INNI | I1818369 | | TRI-COUNTY ELECTRIC INC | 525347 | | 49.65 | | U |
| 03/22/2018 | INNI | I1821413 | | TRI-COUNTY ELECTRIC INC | 525347 | | 367.40 | | U |
| 03/22/2018 | INNI | I1821414 | | TRI-COUNTY ELECTRIC INC | 525347 | | 52.50 | | U |
| ENDING BALANCE: Util / FS / Sandy Run | | | | | 525347 | 7,063.00 | 4,944.20 | 383.22 | |
| 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 |

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 | 525348 | | | 1,500.00 | U |
| 07/01/2017 | INNI | I1801083 | | MID CAROLINA ELECTRIC CO | 525348 | | 1,026.73 | | U |
| 07/01/2017 | INNI | I1801084 | | MID CAROLINA ELECTRIC CO | 525348 | | 57.52 | | U |
| 07/14/2017 | INNI | I1802460 | | CITY OF CAYCE | 525348 | | 490.24 | | U |
| 08/01/2017 | INNI | I1802881 | | MID CAROLINA ELECTRIC CO | 525348 | | 1,101.72 | | U |
| 08/01/2017 | INNI | I1802882 | | MID CAROLINA ELECTRIC CO | 525348 | | 39.02 | | U |
| 08/21/2017 | INNC | I1808928 | | CITY OF CAYCE | 525348 | | -234.43 | | U |
| 08/21/2017 | INNI | I1804252 | | CITY OF CAYCE | 525348 | | 234.43 | | U |
| 09/01/2017 | INNI | I1805543 | | MID CAROLINA ELECTRIC CO | 525348 | | 1,031.35 | | U |
| 09/01/2017 | INNI | I1805545 | | MID CAROLINA ELECTRIC CO | 525348 | | 68.03 | | U |
| 09/22/2017 | INNI | I1807761 | | CITY OF CAYCE | 525348 | | 503.44 | | U |
| 10/05/2017 | INNI | I1808714 | | MID CAROLINA ELECTRIC CO | 525348 | | 1,006.05 | | U |
| 10/05/2017 | INNI | I1808716 | | MID CAROLINA ELECTRIC CO | 525348 | | 42.87 | | U |
| 11/01/2017 | INNI | I1810490 | | MID CAROLINA ELECTRIC CO | 525348 | | 949.38 | | U |
| 11/01/2017 | INNI | I1810492 | | MID CAROLINA ELECTRIC CO | 525348 | | 69.06 | | U |
| 11/20/2017 | INNI | I1812503 | | CITY OF CAYCE | 525348 | | 472.64 | | U |
| 12/06/2017 | INNI | I1812665 | | MID CAROLINA ELECTRIC CO | 525348 | | 880.73 | | U |
| 12/06/2017 | INNI | I1812666 | | MID CAROLINA ELECTRIC CO | 525348 | | 43.18 | | U |
| 12/18/2017 | INEI | I1815172 | | PALMETTO PROPANE / BATESBUR | 525348 | | | -360.09 | U |
| 12/18/2017 | INEI | I1815172 | | PALMETTO PROPANE / BATESBUR | 525348 | | 360.09 | | U |
| 01/01/2018 | INEI | I1815604 | | PALMETTO PROPANE / BATESBUR | 525348 | | 133.18 | | U |
| 01/01/2018 | INEI | I1815604 | | PALMETTO PROPANE / BATESBUR | 525348 | | | -133.18 | U |
| 01/01/2018 | INNI | I1814715 | | MID CAROLINA ELECTRIC CO | 525348 | | 887.63 | | U |
| 01/01/2018 | INNI | I1814716 | | MID CAROLINA ELECTRIC CO | 525348 | | 47.12 | | U |
| 01/05/2018 | INEI | I1820337 | | PALMETTO PROPANE / BATESBUR | 525348 | | 317.82 | | U |
| 01/05/2018 | INEI | I1820337 | | PALMETTO PROPANE / BATESBUR | 525348 | | | -317.82 | U |
| 01/23/2018 | INNI | I1817198 | | CITY OF CAYCE | 525348 | | 481.44 | | U |
| 02/02/2018 | INEI | I1819172 | | PALMETTO PROPANE / BATESBUR | 525348 | | 440.60 | | U |
| 02/02/2018 | INEI | I1819172 | | PALMETTO PROPANE / BATESBUR | 525348 | | | -440.60 | U |
| 02/08/2018 | INNI | I1817369 | | MID CAROLINA ELECTRIC CO | 525348 | | 987.08 | | U |
| 02/08/2018 | INNI | I1817370 | | MID CAROLINA ELECTRIC CO | 525348 | | 159.79 | | U |
| 03/03/2018 | INNI | I1819941 | | MID CAROLINA ELECTRIC CO | 525348 | | 886.02 | | U |
| 03/03/2018 | INNI | I1819942 | | MID CAROLINA ELECTRIC CO | 525348 | | 68.12 | | U |
| 03/05/2018 | INEI | I1821650 | | PALMETTO PROPANE / BATESBUR | 525348 | | 64.77 | | U |
| 03/05/2018 | INEI | I1821650 | | PALMETTO PROPANE / BATESBUR | 525348 | | | -64.77 | U |
| ENDING BALANCE: | | | | Util / FS / South Congaree | 525348 | 16,554.00 | 12,615.62 | 183.54 | |
| 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 |

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 | INNI | I1800976 | | SCE&G | 525349 | | 845.43 | | U |
| 07/24/2017 | INNI | I1802695 | | TOWN OF SWANSEA | 525349 | | 94.04 | | U |
| 08/10/2017 | INNI | I1802859 | | SCE&G | 525349 | | 836.16 | | U |
| 08/28/2017 | INNI | I1804585 | | TOWN OF SWANSEA | 525349 | | 102.10 | | U |
| 09/11/2017 | INNI | I1805811 | | SCE&G | 525349 | | 728.26 | | U |
| 09/25/2017 | INNI | I1806979 | | TOWN OF SWANSEA | 525349 | | 72.74 | | U |
| 10/10/2017 | INNI | I1808212 | | SCE&G | 525349 | | 728.97 | | U |
| 10/23/2017 | INNI | I1809410 | | TOWN OF SWANSEA | 525349 | | 82.08 | | U |
| 11/07/2017 | INNI | I1811373 | | SCE&G | 525349 | | 648.91 | | U |
| 11/29/2017 | INNI | I1811976 | | TOWN OF SWANSEA | 525349 | | 84.43 | | U |
| 12/07/2017 | INNI | I1812737 | | SCE&G | 525349 | | 587.96 | | U |
| 12/20/2017 | INNI | I1814352 | | TOWN OF SWANSEA | 525349 | | 75.10 | | U |
| 01/09/2018 | INNI | I1815050 | | SCE&G | 525349 | | 631.37 | | U |
| 01/24/2018 | INNI | I1816484 | | TOWN OF SWANSEA | 525349 | | 86.16 | | U |
| 02/08/2018 | INNI | I1817393 | | SCE&G | 525349 | | 945.59 | | U |
| 02/23/2018 | INNI | I1818535 | | TOWN OF SWANSEA | 525349 | | 92.17 | | U |
| 03/09/2018 | INNI | I1819733 | | SCE&G | 525349 | | 684.37 | | U |
| 03/26/2018 | INNI | I1821412 | | TOWN OF SWANSEA | 525349 | | 89.30 | | U |
| ENDING BALANCE: | | Util / FS / Swansea | | | 525349 | 8,754.00 | 7,415.14 | 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 |
| 08/10/2017 | INNI | I1802859 | | SCE&G | 525368 | | 583.99 | | U |
| 08/21/2017 | INNI | I1804251 | | CITY OF CAYCE | 525368 | | 120.77 | | U |
| 09/11/2017 | INNI | I1805827 | | SCE&G | 525368 | | 659.54 | | U |
| 09/29/2017 | INNI | I1807583 | | CITY OF WEST COLUMBIA | 525368 | | 141.50 | | U |
| 10/10/2017 | INNI | I1808212 | | SCE&G | 525368 | | 480.07 | | U |
| 10/23/2017 | INNI | I1809405 | | CITY OF CAYCE | 525368 | | 115.20 | | U |
| 11/07/2017 | INNI | I1811373 | | SCE&G | 525368 | | 391.49 | | U |
| 11/30/2017 | INNI | I1812113 | | CITY OF WEST COLUMBIA | 525368 | | 163.50 | | U |
| 12/07/2017 | INNI | I1812737 | | SCE&G | 525368 | | 397.66 | | U |
| 12/22/2017 | INNI | I1813809 | | CITY OF CAYCE | 525368 | | 139.82 | | U |
| 01/07/2018 | INEI | I1815603 | | PALMETTO PROPANE / BATESBUR | 525368 | | 189.06 | | U |
| 01/07/2018 | INEI | I1815603 | | PALMETTO PROPANE / BATESBUR | 525368 | | | -189.06 | U |
| 01/09/2018 | INNI | I1815050 | | SCE&G | 525368 | | 514.68 | | U |
| 01/11/2018 | INEI | I1820334 | | PALMETTO PROPANE / BATESBUR | 525368 | | | -122.07 | 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 | | | | |
| 01/11/2018 | INEI | I1820334 | | PALMETTO PROPANE / BATESBUR | 525368 | | 122.07 | | U |
| 01/30/2018 | INNI | I1817420 | | CITY OF WEST COLUMBIA | 525368 | | 154.00 | | U |
| 02/08/2018 | INNI | I1817393 | | SCE&G | 525368 | | 739.62 | | U |
| 02/27/2018 | INNI | I1819144 | | CITY OF CAYCE | 525368 | | 99.79 | | U |
| 03/09/2018 | INNI | I1819733 | | SCE&G | 525368 | | 315.10 | | U |
| 03/30/2018 | INNI | I1821702 | | CITY OF WEST COLUMBIA | 525368 | | 145.50 | | U |
| ENDING BALANCE: Util / FS / Pine Grove | | | | | 525368 | 7,768.00 | 6,243.72 | 688.87 | |
| BEGINNING BALANCE: Util / FS / Amicks Ferry | | | | | 525369 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525369 | 8,104.00 | | | U |
| 07/07/2017 | INNI | I1800824 | | TOWN OF CHAPIN | 525369 | | 93.30 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525369 | | 605.35 | | U |
| 08/02/2017 | INNI | I1802677 | | TOWN OF CHAPIN | 525369 | | 86.67 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525369 | | 623.51 | | U |
| 09/06/2017 | INNI | I1806199 | | TOWN OF CHAPIN | 525369 | | 89.86 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525369 | | 608.23 | | U |
| 10/05/2017 | INNI | I1808115 | | TOWN OF CHAPIN | 525369 | | 100.45 | | U |
| 10/24/2017 | INNI | I1809636 | | SCE&G | 525369 | | 531.83 | | U |
| 11/03/2017 | INNI | I1810501 | | TOWN OF CHAPIN | 525369 | | 86.85 | | U |
| 11/21/2017 | INNI | I1811571 | | SCE&G | 525369 | | 413.17 | | U |
| 12/07/2017 | INNI | I1813605 | | TOWN OF CHAPIN | 525369 | | 89.56 | | U |
| 12/21/2017 | INNI | I1814069 | | SCE&G | 525369 | | 431.31 | | U |
| 01/08/2018 | INNI | I1814920 | | TOWN OF CHAPIN | 525369 | | 93.26 | | U |
| 01/24/2018 | INNI | I1816364 | | SCE&G | 525369 | | 739.37 | | U |
| 02/07/2018 | INNI | I1817403 | | TOWN OF CHAPIN | 525369 | | 88.54 | | U |
| 02/22/2018 | INNI | I1818394 | | SCE&G | 525369 | | 631.65 | | U |
| 03/07/2018 | INNI | I1819507 | | TOWN OF CHAPIN | 525369 | | 117.14 | | U |
| 03/23/2018 | INNI | I1821038 | | SCE&G | 525369 | | 429.57 | | U |
| ENDING BALANCE: Util / FS / Amicks Ferry | | | | | 525369 | 8,104.00 | 5,859.62 | 0.00 | |
| BEGINNING BALANCE: Util / FS / Crossroads | | | | | 525373 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525373 | 5,698.00 | | | U |
| 07/01/2017 | PORD | P1800133 | | PALMETTO PROPANE / BATESBUR | 525373 | | | 1,000.00 | U |
| 07/03/2017 | INNI | I1800755 | | CITY OF COLUMBIA | 525373 | | 77.21 | | U |
| 07/07/2017 | INNI | I1800826 | | TOWN OF CHAPIN | 525373 | | 35.00 | | U |
| 07/20/2017 | INNI | I1801715 | | MID CAROLINA ELECTRIC CO | 525373 | | 378.08 | | U |
| 08/02/2017 | INNI | I1802678 | | TOWN OF CHAPIN | 525373 | | 35.00 | | U |
| 08/03/2017 | INNI | I1802827 | | CITY OF COLUMBIA | 525373 | | 89.24 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/23/2017 | INNI | I1804286 | | MID CAROLINA ELECTRIC CO | 525373 | | 360.48 | | U |
| 08/30/2017 | INNI | I1805430 | | CITY OF COLUMBIA | 525373 | | 73.20 | | U |
| 09/06/2017 | INNI | I1806200 | | TOWN OF CHAPIN | 525373 | | 35.00 | | U |
| 09/12/2017 | INEI | I1811408 | | PALMETTO PROPANE / BATESBUR | 525373 | | 129.31 | | U |
| 09/12/2017 | INEI | I1811408 | | PALMETTO PROPANE / BATESBUR | 525373 | | | -129.31 | U |
| 09/12/2017 | INNI | I1806702 | | MID CAROLINA ELECTRIC CO | 525373 | | 343.31 | | U |
| 10/05/2017 | INNI | I1808116 | | TOWN OF CHAPIN | 525373 | | 35.00 | | U |
| 10/05/2017 | INNI | I1808121 | | CITY OF COLUMBIA | 525373 | | 77.21 | | U |
| 10/17/2017 | INNI | I1809933 | | MID CAROLINA ELECTRIC CO | 525373 | | 336.32 | | U |
| 10/27/2017 | INNI | I1810433 | | CITY OF COLUMBIA | 525373 | | 77.21 | | U |
| 11/03/2017 | INNI | I1810502 | | TOWN OF CHAPIN | 525373 | | 35.00 | | U |
| 11/21/2017 | INNI | I1811980 | | MID CAROLINA ELECTRIC CO | 525373 | | 300.34 | | U |
| 12/01/2017 | INNI | I1812643 | | CITY OF COLUMBIA | 525373 | | 85.23 | | U |
| 12/07/2017 | INNI | I1813607 | | TOWN OF CHAPIN | 525373 | | 35.00 | | U |
| 12/15/2017 | INNI | I1813798 | | MID CAROLINA ELECTRIC CO | 525373 | | 339.91 | | U |
| 12/20/2017 | ICEI | I1820317 | | PALMETTO PROPANE / BATESBUR | 525373 | | -179.46 | | U |
| 12/20/2017 | ICEI | I1820317 | | PALMETTO PROPANE / BATESBUR | 525373 | | | 179.46 | U |
| 12/20/2017 | INEI | I1820317 | | PALMETTO PROPANE / BATESBUR | 525373 | | 179.46 | | U |
| 12/20/2017 | INEI | I1820317 | | PALMETTO PROPANE / BATESBUR | 525373 | | | -179.46 | U |
| 12/20/2017 | INEI | I1820318 | | PALMETTO PROPANE / BATESBUR | 525373 | | | -179.46 | U |
| 12/20/2017 | INEI | I1820318 | | PALMETTO PROPANE / BATESBUR | 525373 | | 179.46 | | U |
| 01/08/2018 | INNI | I1814921 | | TOWN OF CHAPIN | 525373 | | 35.00 | | U |
| 01/08/2018 | INNI | I1815185 | | CITY OF COLUMBIA | 525373 | | 81.22 | | U |
| 01/11/2018 | INEI | I1820319 | | PALMETTO PROPANE / BATESBUR | 525373 | | 212.43 | | U |
| 01/11/2018 | INEI | I1820319 | | PALMETTO PROPANE / BATESBUR | 525373 | | | -212.43 | U |
| 01/23/2018 | INNI | I1816153 | | MID CAROLINA ELECTRIC CO | 525373 | | 411.95 | | U |
| 02/07/2018 | INNI | I1817404 | | TOWN OF CHAPIN | 525373 | | 35.00 | | U |
| 02/07/2018 | INNI | I1817412 | | CITY OF COLUMBIA | 525373 | | 61.17 | | U |
| 02/21/2018 | INNI | I1818367 | | MID CAROLINA ELECTRIC CO | 525373 | | 332.84 | | U |
| 03/01/2018 | INEI | I1823938 | | PALMETTO PROPANE / BATESBUR | 525373 | | | -167.69 | U |
| 03/01/2018 | INEI | I1823938 | | PALMETTO PROPANE / BATESBUR | 525373 | | 167.69 | | U |
| 03/07/2018 | INNI | I1819508 | | TOWN OF CHAPIN | 525373 | | 42.50 | | U |
| 03/08/2018 | INNI | I1819513 | | CITY OF COLUMBIA | 525373 | | 77.21 | | U |
| 03/22/2018 | INNI | I1820780 | | MID CAROLINA ELECTRIC CO | 525373 | | 317.80 | | U |
| ENDING BALANCE: | | Util / FS / Crossroads | | | 525373 | 5,698.00 | 4,831.32 | 311.11 | |
| 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 |

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 | INNI | I1800956 | | SCE&G | 525374 | | 564.85 | | U |
| 07/26/2017 | INNI | I1802213 | | JOINT MUNICIPAL WATER AND S | 525374 | | 43.47 | | U |
| 08/01/2017 | INNI | I1804786 | | JOINT MUNICIPAL WATER AND S | 525374 | | 48.76 | | U |
| 08/10/2017 | INNI | I1802859 | | SCE&G | 525374 | | 641.44 | | U |
| 09/06/2017 | INNI | I1807333 | | JOINT MUNICIPAL WATER AND S | 525374 | | 59.34 | | U |
| 09/11/2017 | ICNI | I1805790 | | SCE&G | 525374 | | -612.02 | | U |
| 09/11/2017 | INNI | I1805790 | | SCE&G | 525374 | | 612.02 | | U |
| 09/11/2017 | INNI | I1805846 | | SCE&G | 525374 | | 612.02 | | U |
| 10/02/2017 | INNI | I1809918 | | JOINT MUNICIPAL WATER AND S | 525374 | | 32.89 | | U |
| 10/10/2017 | INNI | I1808212 | | SCE&G | 525374 | | 549.47 | | U |
| 11/01/2017 | INNI | I1812053 | | JOINT MUNICIPAL WATER AND S | 525374 | | 38.18 | | U |
| 11/07/2017 | INNI | I1811373 | | SCE&G | 525374 | | 594.25 | | U |
| 12/04/2017 | INEI | I1815171 | | PALMETTO PROPANE / BATESBUR | 525374 | | | -96.43 | U |
| 12/04/2017 | INEI | I1815171 | | PALMETTO PROPANE / BATESBUR | 525374 | | 96.43 | | U |
| 12/04/2017 | INNI | I1813931 | | JOINT MUNICIPAL WATER AND S | 525374 | | 38.18 | | U |
| 12/07/2017 | INNI | I1812737 | | SCE&G | 525374 | | 370.65 | | U |
| 01/03/2018 | INNI | I1816605 | | JOINT MUNICIPAL WATER AND S | 525374 | | 43.47 | | U |
| 01/06/2018 | INEI | I1816095 | | PALMETTO PROPANE / BATESBUR | 525374 | | 242.32 | | U |
| 01/06/2018 | INEI | I1816095 | | PALMETTO PROPANE / BATESBUR | 525374 | | | -242.32 | U |
| 01/09/2018 | INNI | I1815050 | | SCE&G | 525374 | | 361.55 | | U |
| 02/01/2018 | INNI | I1818550 | | JOINT MUNICIPAL WATER AND S | 525374 | | 48.76 | | U |
| 02/02/2018 | INEI | I1819615 | | PALMETTO PROPANE / BATESBUR | 525374 | | 230.14 | | U |
| 02/02/2018 | INEI | I1819615 | | PALMETTO PROPANE / BATESBUR | 525374 | | | -230.14 | U |
| 02/08/2018 | INNI | I1817393 | | SCE&G | 525374 | | 587.47 | | U |
| 03/01/2018 | INNI | I1821440 | | JOINT MUNICIPAL WATER AND S | 525374 | | 32.89 | | U |
| 03/05/2018 | INEI | I1821645 | | PALMETTO PROPANE / BATESBUR | 525374 | | 71.08 | | U |
| 03/05/2018 | INEI | I1821645 | | PALMETTO PROPANE / BATESBUR | 525374 | | | -71.08 | U |
| 03/09/2018 | INNI | I1819733 | | SCE&G | 525374 | | 438.77 | | U |
| 03/23/2018 | INEI | I1822654 | | PALMETTO PROPANE / BATESBUR | 525374 | | 146.90 | | U |
| 03/23/2018 | INEI | I1822654 | | PALMETTO PROPANE / BATESBUR | 525374 | | | -146.90 | U |
| ENDING BALANCE: | | Util / FS / Red Bank | | | 525374 | | 7,234.00 | 5,893.28 | -36.87 |
| BEGINNING BALANCE: | | Util / FS / Training Facility | | | 525379 | | 0.00 | 0.00 | 0.00 |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525379 | | 21,757.00 | | U |
| 07/01/2017 | PORD | P1800133 | | PALMETTO PROPANE / BATESBUR | 525379 | | | 300.00 | U |
| 07/10/2017 | INNI | I1802254 | | TOWN OF LEXINGTON | 525379 | | 114.94 | | U |
| 07/17/2017 | INNI | I1801704 | | MID CAROLINA ELECTRIC CO | 525379 | | 1,098.12 | | U |
| 07/17/2017 | INNI | I1801705 | | MID CAROLINA ELECTRIC CO | 525379 | | 56.18 | | U |
| 07/17/2017 | INNI | I1801706 | | MID CAROLINA ELECTRIC CO | 525379 | | 124.33 | | U |

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 | | | | |
| 07/18/2017 | INNI | I1801788 | | CAROLINA WATER SERVICE INC | 525379 | | 469.55 | | U |
| 08/05/2017 | INNI | I1803370 | | CAROLINA WATER SERVICE INC | 525379 | | 471.33 | | U |
| 08/12/2017 | INNI | I1803933 | | MID CAROLINA ELECTRIC CO | 525379 | | 1,122.66 | | U |
| 08/12/2017 | INNI | I1803934 | | MID CAROLINA ELECTRIC CO | 525379 | | 242.87 | | U |
| 08/12/2017 | INNI | I1803935 | | MID CAROLINA ELECTRIC CO | 525379 | | 136.82 | | U |
| 08/29/2017 | INNI | I1805414 | | TOWN OF LEXINGTON | 525379 | | 140.19 | | U |
| 09/11/2017 | INNI | I1807746 | | TOWN OF LEXINGTON | 525379 | | 163.64 | | U |
| 09/12/2017 | INNI | I1806687 | | MID CAROLINA ELECTRIC CO | 525379 | | 998.98 | | U |
| 09/12/2017 | INNI | I1806689 | | MID CAROLINA ELECTRIC CO | 525379 | | 62.30 | | U |
| 09/12/2017 | INNI | I1806691 | | MID CAROLINA ELECTRIC CO | 525379 | | 127.65 | | U |
| 09/18/2017 | INNI | I1806584 | | CAROLINA WATER SERVICE INC | 525379 | | 461.56 | | U |
| 10/09/2017 | INNI | I1809784 | | TOWN OF LEXINGTON | 525379 | | 102.31 | | U |
| 10/12/2017 | INNI | I1809003 | | MID CAROLINA ELECTRIC CO | 525379 | | 995.35 | | U |
| 10/12/2017 | INNI | I1809004 | | MID CAROLINA ELECTRIC CO | 525379 | | 115.68 | | U |
| 10/12/2017 | INNI | I1809005 | | MID CAROLINA ELECTRIC CO | 525379 | | 116.86 | | U |
| 10/17/2017 | INNI | I1809020 | | CAROLINA WATER SERVICE INC | 525379 | | 427.82 | | U |
| 11/02/2017 | INNI | I1812152 | | TOWN OF LEXINGTON | 525379 | | 94.19 | | U |
| 11/12/2017 | INNI | I1811278 | | MID CAROLINA ELECTRIC CO | 525379 | | 747.05 | | U |
| 11/12/2017 | INNI | I1811279 | | MID CAROLINA ELECTRIC CO | 525379 | | 133.45 | | U |
| 11/12/2017 | INNI | I1811280 | | MID CAROLINA ELECTRIC CO | 525379 | | 111.96 | | U |
| 11/12/2017 | INNI | I1811374 | | MID CAROLINA ELECTRIC CO | 525379 | | 15.00 | | U |
| 11/12/2017 | INNI | I1811375 | | MID CAROLINA ELECTRIC CO | 525379 | | 48.00 | | U |
| 11/19/2017 | INNI | I1811469 | | CAROLINA WATER SERVICE INC | 525379 | | 311.31 | | U |
| 12/07/2017 | INNI | I1814570 | | TOWN OF LEXINGTON | 525379 | | 56.31 | | U |
| 12/15/2017 | INNI | I1813787 | | MID CAROLINA ELECTRIC CO | 525379 | | 811.36 | | U |
| 12/15/2017 | INNI | I1813788 | | MID CAROLINA ELECTRIC CO | 525379 | | 137.80 | | U |
| 12/15/2017 | INNI | I1813789 | | MID CAROLINA ELECTRIC CO | 525379 | | 134.71 | | U |
| 12/15/2017 | INNI | I1813803 | | MID CAROLINA ELECTRIC CO | 525379 | | 43.00 | | U |
| 12/15/2017 | INNI | I1813804 | | MID CAROLINA ELECTRIC CO | 525379 | | 95.00 | | U |
| 12/18/2017 | INNI | I1813922 | | CAROLINA WATER SERVICE INC | 525379 | | 209.55 | | U |
| 01/17/2018 | INNI | I1815451 | | MID CAROLINA ELECTRIC CO | 525379 | | 51.00 | | U |
| 01/17/2018 | INNI | I1815452 | | MID CAROLINA ELECTRIC CO | 525379 | | 127.00 | | U |
| 01/17/2018 | INNI | I1815474 | | MID CAROLINA ELECTRIC CO | 525379 | | 1,188.75 | | U |
| 01/17/2018 | INNI | I1815475 | | MID CAROLINA ELECTRIC CO | 525379 | | 77.28 | | U |
| 01/17/2018 | INNI | I1815476 | | MID CAROLINA ELECTRIC CO | 525379 | | 160.09 | | U |
| 01/17/2018 | INNI | I1815724 | | CAROLINA WATER SERVICE INC | 525379 | | 93.93 | | U |
| 01/30/2018 | INNI | I1816851 | | TOWN OF LEXINGTON | 525379 | | 57.21 | | U |
| 02/08/2018 | INNI | I1818003 | | MID CAROLINA ELECTRIC CO | 525379 | | 1,001.37 | | U |
| 02/08/2018 | INNI | I1818004 | | MID CAROLINA ELECTRIC CO | 525379 | | 237.61 | | U |
| 02/08/2018 | INNI | I1818005 | | MID CAROLINA ELECTRIC CO | 525379 | | 126.59 | | 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 | | | | |
| 02/08/2018 | INNI | I1818021 | | MID CAROLINA ELECTRIC CO | 525379 | | 59.00 | | U |
| 02/08/2018 | INNI | I1818022 | | MID CAROLINA ELECTRIC CO | 525379 | | 64.00 | | U |
| 02/20/2018 | INNI | I1818487 | | CAROLINA WATER SERVICE INC | 525379 | | 164.08 | | U |
| 02/28/2018 | INNI | I1819000 | | TOWN OF LEXINGTON | 525379 | | 77.95 | | U |
| 03/03/2018 | INNI | I1819938 | | MID CAROLINA ELECTRIC CO | 525379 | | 63.00 | | U |
| 03/16/2018 | ICNI | I1820747 | | MID CAROLINA ELECTRIC CO | 525379 | | -80.00 | | U |
| 03/16/2018 | INNI | I1820745 | | MID CAROLINA ELECTRIC CO | 525379 | | 746.99 | | U |
| 03/16/2018 | INNI | I1820746 | | MID CAROLINA ELECTRIC CO | 525379 | | 170.42 | | U |
| 03/16/2018 | INNI | I1820747 | | MID CAROLINA ELECTRIC CO | 525379 | | 80.00 | | U |
| 03/16/2018 | INNI | I1820747 | | MID CAROLINA ELECTRIC CO | 525379 | | 80.80 | | U |
| 03/16/2018 | INNI | I1820758 | | MID CAROLINA ELECTRIC CO | 525379 | | 52.00 | | U |
| 03/16/2018 | INNI | I1820759 | | MID CAROLINA ELECTRIC CO | 525379 | | 56.00 | | U |
| 03/20/2018 | INNI | I1821004 | | CAROLINA WATER SERVICE INC | 525379 | | 138.33 | | U |
| 03/28/2018 | INNI | I1821529 | | TOWN OF LEXINGTON | 525379 | | 59.01 | | U |
| ENDING BALANCE: Util / FS / Training Facility | | | | | 525379 | 21,757.00 | 15,350.24 | 300.00 | |
| BEGINNING BALANCE: Util / FS / Samaria | | | | | 525382 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525382 | 6,549.00 | | | U |
| 07/01/2017 | PORD | P1800133 | | PALMETTO PROPANE / BATESBUR | 525382 | | | 1,000.00 | U |
| 07/06/2017 | INNI | I1801105 | | MID CAROLINA ELECTRIC CO | 525382 | | 464.07 | | U |
| 08/01/2017 | INNI | I1802876 | | MID CAROLINA ELECTRIC CO | 525382 | | 513.41 | | U |
| 09/06/2017 | INNI | I1806442 | | MID CAROLINA ELECTRIC CO | 525382 | | 506.10 | | U |
| 10/05/2017 | INNI | I1808708 | | MID CAROLINA ELECTRIC CO | 525382 | | 481.71 | | U |
| 11/06/2017 | INNI | I1811151 | | MID CAROLINA ELECTRIC CO | 525382 | | 410.64 | | U |
| 12/01/2017 | INEI | I1817445 | | PALMETTO PROPANE / BATESBUR | 525382 | | 194.75 | | U |
| 12/01/2017 | INEI | I1817445 | | PALMETTO PROPANE / BATESBUR | 525382 | | | -194.75 | U |
| 12/06/2017 | INNI | I1813599 | | MID CAROLINA ELECTRIC CO | 525382 | | 381.99 | | U |
| 01/03/2018 | INEI | I1820327 | | PALMETTO PROPANE / BATESBUR | 525382 | | 179.09 | | U |
| 01/03/2018 | INEI | I1820327 | | PALMETTO PROPANE / BATESBUR | 525382 | | | -179.09 | U |
| 01/10/2018 | INNI | I1815461 | | MID CAROLINA ELECTRIC CO | 525382 | | 458.62 | | U |
| 01/22/2018 | INEI | I1820328 | | PALMETTO PROPANE / BATESBUR | 525382 | | 367.41 | | U |
| 01/22/2018 | INEI | I1820328 | | PALMETTO PROPANE / BATESBUR | 525382 | | | -367.41 | U |
| 02/08/2018 | INNI | I1817989 | | MID CAROLINA ELECTRIC CO | 525382 | | 528.09 | | U |
| 03/13/2018 | INNI | I1820659 | | MID CAROLINA ELECTRIC CO | 525382 | | 441.33 | | U |
| 03/15/2018 | INEI | I1821643 | | PALMETTO PROPANE / BATESBUR | 525382 | | 204.66 | | U |
| 03/15/2018 | INEI | I1821643 | | PALMETTO PROPANE / BATESBUR | 525382 | | | -204.66 | U |
| ENDING BALANCE: Util / FS / Samaria | | | | | 525382 | 6,549.00 | 5,131.87 | 54.09 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| | | | | BEGINNING BALANCE: Util / FS / Hwy#6/Fish Hatchery | 525393 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525393 | 7,870.00 | | | U |
| 07/01/2017 | PORD | P1800133 | | PALMETTO PROPANE / BATESBUR | 525393 | | | 2,000.00 | U |
| 07/03/2017 | INNI | I1801087 | | MID CAROLINA ELECTRIC CO | 525393 | | 464.02 | | U |
| 07/26/2017 | INNI | I1802216 | | JOINT MUNICIPAL WATER AND S | 525393 | | 257.69 | | U |
| 08/01/2017 | INNI | I1802885 | | MID CAROLINA ELECTRIC CO | 525393 | | 481.43 | | U |
| 08/01/2017 | INNI | I1804789 | | JOINT MUNICIPAL WATER AND S | 525393 | | 204.79 | | U |
| 09/06/2017 | INNI | I1807336 | | JOINT MUNICIPAL WATER AND S | 525393 | | 236.53 | | U |
| 09/14/2017 | INNI | I1805551 | | MID CAROLINA ELECTRIC CO | 525393 | | 465.00 | | U |
| 10/02/2017 | INNI | I1809921 | | JOINT MUNICIPAL WATER AND S | 525393 | | 178.34 | | U |
| 10/05/2017 | INNI | I1808721 | | MID CAROLINA ELECTRIC CO | 525393 | | 421.63 | | U |
| 11/01/2017 | INNI | I1810495 | | MID CAROLINA ELECTRIC CO | 525393 | | 374.42 | | U |
| 11/01/2017 | INNI | I1812056 | | JOINT MUNICIPAL WATER AND S | 525393 | | 199.50 | | U |
| 12/04/2017 | INNI | I1813934 | | JOINT MUNICIPAL WATER AND S | 525393 | | 220.66 | | U |
| 12/06/2017 | INNI | I1812670 | | MID CAROLINA ELECTRIC CO | 525393 | | 348.80 | | U |
| 12/19/2017 | INEI | I1820339 | | PALMETTO PROPANE / BATESBUR | 525393 | | 120.61 | | U |
| 12/19/2017 | INEI | I1820339 | | PALMETTO PROPANE / BATESBUR | 525393 | | | -120.61 | U |
| 12/19/2017 | INEI | I1820340 | | PALMETTO PROPANE / BATESBUR | 525393 | | 109.05 | | U |
| 12/19/2017 | INEI | I1820340 | | PALMETTO PROPANE / BATESBUR | 525393 | | | -109.05 | U |
| 01/03/2018 | INNI | I1815168 | | MID CAROLINA ELECTRIC CO | 525393 | | 430.78 | | U |
| 01/03/2018 | INNI | I1816608 | | JOINT MUNICIPAL WATER AND S | 525393 | | 194.21 | | U |
| 01/08/2018 | INEI | I1820341 | | PALMETTO PROPANE / BATESBUR | 525393 | | 201.68 | | U |
| 01/08/2018 | INEI | I1820341 | | PALMETTO PROPANE / BATESBUR | 525393 | | | -201.68 | U |
| 01/17/2018 | INEI | I1820342 | | PALMETTO PROPANE / BATESBUR | 525393 | | | -57.12 | U |
| 01/17/2018 | INEI | I1820342 | | PALMETTO PROPANE / BATESBUR | 525393 | | 57.12 | | U |
| 02/01/2018 | INNI | I1818556 | | JOINT MUNICIPAL WATER AND S | 525393 | | 51.38 | | U |
| 02/08/2018 | INNI | I1817373 | | MID CAROLINA ELECTRIC CO | 525393 | | 485.25 | | U |
| 03/01/2018 | INNI | I1821446 | | JOINT MUNICIPAL WATER AND S | 525393 | | 56.67 | | U |
| 03/03/2018 | INNI | I1819945 | | MID CAROLINA ELECTRIC CO | 525393 | | 361.78 | | U |
| | | | | ENDING BALANCE: Util / FS / Hwy#6/Fish Hatchery | 525393 | 7,870.00 | 5,921.34 | 1,511.54 | |
| | | | | BEGINNING BALANCE: Util / FS / Cedar Grove | 525394 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525394 | 6,191.00 | | | U |
| 07/01/2017 | PORD | P1800133 | | PALMETTO PROPANE / BATESBUR | 525394 | | | 1,500.00 | U |
| 07/11/2017 | INNI | I1802266 | | TOWN OF LEXINGTON | 525394 | | 67.16 | | U |
| 07/14/2017 | INNI | I1801695 | | MID CAROLINA ELECTRIC CO | 525394 | | 417.18 | | U |
| 08/10/2017 | INNI | I1803924 | | MID CAROLINA ELECTRIC CO | 525394 | | 481.87 | | U |
| 08/29/2017 | INNI | I1805423 | | TOWN OF LEXINGTON | 525394 | | 67.16 | | U |
| 09/10/2017 | INNI | I1806447 | | MID CAROLINA ELECTRIC CO | 525394 | | 467.84 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/11/2017 | INNI | I1807755 | | TOWN OF LEXINGTON | 525394 | | 67.16 | | U |
| 10/09/2017 | INNI | I1809829 | | TOWN OF LEXINGTON | 525394 | | 67.16 | | U |
| 10/12/2017 | INNI | I1808994 | | MID CAROLINA ELECTRIC CO | 525394 | | 333.80 | | U |
| 10/31/2017 | INEI | I1815606 | | PALMETTO PROPANE / BATESBUR | 525394 | | 282.65 | | U |
| 10/31/2017 | INEI | I1815606 | | PALMETTO PROPANE / BATESBUR | 525394 | | | -282.65 | U |
| 11/02/2017 | INNI | I1812165 | | TOWN OF LEXINGTON | 525394 | | 67.16 | | U |
| 11/10/2017 | INNI | I1811269 | | MID CAROLINA ELECTRIC CO | 525394 | | 366.45 | | U |
| 12/06/2017 | INNI | I1813604 | | MID CAROLINA ELECTRIC CO | 525394 | | 297.83 | | U |
| 12/07/2017 | INNI | I1814551 | | TOWN OF LEXINGTON | 525394 | | 67.16 | | U |
| 12/09/2017 | INEI | I1820428 | | PALMETTO PROPANE / BATESBUR | 525394 | | 507.15 | | U |
| 12/09/2017 | INEI | I1820428 | | PALMETTO PROPANE / BATESBUR | 525394 | | | -507.15 | U |
| 01/02/2018 | INEI | I1820429 | | PALMETTO PROPANE / BATESBUR | 525394 | | | -392.78 | U |
| 01/02/2018 | INEI | I1820429 | | PALMETTO PROPANE / BATESBUR | 525394 | | 392.78 | | U |
| 01/16/2018 | INNI | I1815928 | | MID CAROLINA ELECTRIC CO | 525394 | | 299.41 | | U |
| 01/23/2018 | INEI | I1820431 | | PALMETTO PROPANE / BATESBUR | 525394 | | | -464.38 | U |
| 01/23/2018 | INEI | I1820431 | | PALMETTO PROPANE / BATESBUR | 525394 | | 464.38 | | U |
| 01/30/2018 | INNI | I1816833 | | TOWN OF LEXINGTON | 525394 | | 67.16 | | U |
| 02/08/2018 | INNI | I1817993 | | MID CAROLINA ELECTRIC CO | 525394 | | 303.31 | | U |
| 02/28/2018 | INNI | I1818976 | | TOWN OF LEXINGTON | 525394 | | 67.16 | | U |
| 03/13/2018 | INEI | I1822541 | | PALMETTO PROPANE / BATESBUR | 525394 | | | -413.03 | U |
| 03/13/2018 | INEI | I1822541 | | PALMETTO PROPANE / BATESBUR | 525394 | | 413.03 | | U |
| 03/13/2018 | INNI | I1820664 | | MID CAROLINA ELECTRIC CO | 525394 | | 291.96 | | U |
| 03/20/2018 | CORD | P1800133 | | PALMETTO PROPANE / BATESBUR | 525394 | | | 300.00 | U |
| 03/27/2018 | INNI | I1821511 | | TOWN OF LEXINGTON | 525394 | | 67.16 | | U |
| ENDING BALANCE: | | | | Util / FS / Cedar Grove | 525394 | 6,191.00 | 5,924.08 | -259.99 | |
| BEGINNING BALANCE: | | | | Util / FS / Corley Mill | 525395 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525395 | 14,716.00 | | | U |
| 07/01/2017 | PORD | P1800133 | | PALMETTO PROPANE / BATESBUR | 525395 | | | 2,000.00 | U |
| 07/11/2017 | INNI | I1800949 | | SCE&G | 525395 | | 791.97 | | U |
| 08/03/2017 | INNI | I1802265 | | TOWN OF LEXINGTON | 525395 | | 302.54 | | U |
| 08/10/2017 | INNI | I1802859 | | SCE&G | 525395 | | 796.04 | | U |
| 08/29/2017 | INNI | I1805422 | | TOWN OF LEXINGTON | 525395 | | 275.09 | | U |
| 09/11/2017 | INNI | I1805838 | | SCE&G | 525395 | | 833.66 | | U |
| 09/11/2017 | INNI | I1807754 | | TOWN OF LEXINGTON | 525395 | | 311.69 | | U |
| 10/09/2017 | INNI | I1809827 | | TOWN OF LEXINGTON | 525395 | | 194.57 | | U |
| 10/10/2017 | INNI | I1808212 | | SCE&G | 525395 | | 791.65 | | U |
| 11/02/2017 | INNI | I1812164 | | TOWN OF LEXINGTON | 525395 | | 89.34 | | U |
| 11/07/2017 | INNI | I1811373 | | SCE&G | 525395 | | 654.54 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/05/2017 | INEI | I1814092 | | PALMETTO PROPANE / BATESBUR | 525395 | | 342.54 | | U |
| 12/05/2017 | INEI | I1814092 | | PALMETTO PROPANE / BATESBUR | 525395 | | | -342.54 | U |
| 12/07/2017 | INNI | I1812737 | | SCE&G | 525395 | | 527.27 | | U |
| 12/07/2017 | INNI | I1814550 | | TOWN OF LEXINGTON | 525395 | | 113.14 | | U |
| 01/04/2018 | INEI | I1820338 | | PALMETTO PROPANE / BATESBUR | 525395 | | 365.11 | | U |
| 01/04/2018 | INEI | I1820338 | | PALMETTO PROPANE / BATESBUR | 525395 | | | -365.11 | U |
| 01/09/2018 | INNI | I1815050 | | SCE&G | 525395 | | 561.22 | | U |
| 01/30/2018 | INNI | I1816832 | | TOWN OF LEXINGTON | 525395 | | 86.60 | | U |
| 02/08/2018 | INNI | I1817393 | | SCE&G | 525395 | | 666.17 | | U |
| 02/13/2018 | INEI | I1822876 | | PALMETTO PROPANE / BATESBUR | 525395 | | 366.27 | | U |
| 02/13/2018 | INEI | I1822876 | | PALMETTO PROPANE / BATESBUR | 525395 | | | -366.27 | U |
| 02/28/2018 | INNI | I1818975 | | TOWN OF LEXINGTON | 525395 | | 86.60 | | U |
| 03/09/2018 | INNI | I1819733 | | SCE&G | 525395 | | 574.90 | | U |
| 03/27/2018 | INNI | I1821510 | | TOWN OF LEXINGTON | 525395 | | 89.34 | | U |
| ENDING BALANCE: | | | | Util / FS / Corley Mill | 525395 | 14,716.00 | 8,820.25 | 926.08 | |
| BEGINNING BALANCE: | | | | Gas, Fuel, & Oil | 525400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525400 | 207,106.00 | | | U |
| 07/01/2017 | PORD | P1800132 | | PADGETT'S GROCERY | 525400 | | | 3,500.00 | U |
| 07/01/2017 | PORD | P1800231 | | THE W W WILLIAMS COMPANY LL | 525400 | | | 3,000.00 | U |
| 07/01/2017 | INEI | I1802267 | | PADGETT'S GROCERY | 525400 | | | -47.29 | U |
| 07/01/2017 | INEI | I1802267 | | PADGETT'S GROCERY | 525400 | | 47.29 | | U |
| 07/07/2017 | INEI | I1802268 | | PADGETT'S GROCERY | 525400 | | | -33.00 | U |
| 07/07/2017 | INEI | I1802268 | | PADGETT'S GROCERY | 525400 | | 33.00 | | U |
| 07/11/2017 | ISSU | U1800163 | | FLEET | 525400 | | 682.04 | | U |
| 07/14/2017 | INEI | I1802512 | | PADGETT'S GROCERY | 525400 | | 38.43 | | U |
| 07/14/2017 | INEI | I1802512 | | PADGETT'S GROCERY | 525400 | | | -38.43 | U |
| 07/17/2017 | ISSU | U1800259 | | FLEET / FIRE CNTY# 28779 | 525400 | | 55.69 | | U |
| 07/17/2017 | INEI | I1803587 | | PADGETT'S GROCERY | 525400 | | 31.38 | | U |
| 07/17/2017 | INEI | I1803587 | | PADGETT'S GROCERY | 525400 | | | -31.38 | U |
| 07/22/2017 | INEI | I1803588 | | PADGETT'S GROCERY | 525400 | | | -37.76 | U |
| 07/22/2017 | INEI | I1803588 | | PADGETT'S GROCERY | 525400 | | 37.76 | | U |
| 07/25/2017 | INEI | I1803590 | | PADGETT'S GROCERY | 525400 | | 38.00 | | U |
| 07/25/2017 | INEI | I1803590 | | PADGETT'S GROCERY | 525400 | | | -38.00 | U |
| 07/26/2017 | INEI | I1803592 | | PADGETT'S GROCERY | 525400 | | | -29.83 | U |
| 07/26/2017 | INEI | I1803592 | | PADGETT'S GROCERY | 525400 | | 29.83 | | U |
| 07/27/2017 | ISSU | U1800456 | | FLEET | 525400 | | 362.32 | | U |
| 07/28/2017 | INEI | I1803596 | | PADGETT'S GROCERY | 525400 | | | -50.54 | U |
| 07/28/2017 | INEI | I1803596 | | PADGETT'S GROCERY | 525400 | | 50.54 | | U |

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 | | | | |
| 07/30/2017 | INEI | I1804206 | | PADGETT'S GROCERY | 525400 | | 40.00 | | U |
| 07/30/2017 | INEI | I1804206 | | PADGETT'S GROCERY | 525400 | | | -40.00 | U |
| 07/31/2017 | FT01 | J1800535 | | JUL 17 PARTS, TIRES & OIL | 525400 | | 199.70 | | U |
| 07/31/2017 | FT01 | J1800613 | | JULY 17 FUEL USAGE | 525400 | | 14,985.22 | | U |
| 07/31/2017 | FT01 | J1800622 | | JULY 17 FUEL USAGE CORRECTI | 525400 | | 47.74 | | U |
| 08/02/2017 | INEI | I1804207 | | PADGETT'S GROCERY | 525400 | | | -42.54 | U |
| 08/02/2017 | INEI | I1804207 | | PADGETT'S GROCERY | 525400 | | 42.54 | | U |
| 08/06/2017 | INEI | I1804945 | | PADGETT'S GROCERY | 525400 | | 48.00 | | U |
| 08/06/2017 | INEI | I1804945 | | PADGETT'S GROCERY | 525400 | | | -48.00 | U |
| 08/08/2017 | INEI | I1804946 | | PADGETT'S GROCERY | 525400 | | 34.00 | | U |
| 08/08/2017 | INEI | I1804946 | | PADGETT'S GROCERY | 525400 | | | -34.00 | U |
| 08/10/2017 | ISSU | U1800730 | | FLEET | 525400 | | 695.35 | | U |
| 08/10/2017 | INEI | I1804947 | | PADGETT'S GROCERY | 525400 | | | -35.53 | U |
| 08/10/2017 | INEI | I1804947 | | PADGETT'S GROCERY | 525400 | | 35.53 | | U |
| 08/10/2017 | INEI | I1804948 | | PADGETT'S GROCERY | 525400 | | | -42.48 | U |
| 08/10/2017 | INEI | I1804948 | | PADGETT'S GROCERY | 525400 | | 42.48 | | U |
| 08/14/2017 | INEI | I1806148 | | PADGETT'S GROCERY | 525400 | | | -24.46 | U |
| 08/14/2017 | INEI | I1806148 | | PADGETT'S GROCERY | 525400 | | 24.46 | | U |
| 08/17/2017 | INEI | I1805215 | | PADGETT'S GROCERY | 525400 | | | -35.11 | U |
| 08/17/2017 | INEI | I1805215 | | PADGETT'S GROCERY | 525400 | | 35.11 | | U |
| 08/18/2017 | INEI | I1805216 | | PADGETT'S GROCERY | 525400 | | 32.72 | | U |
| 08/18/2017 | INEI | I1805216 | | PADGETT'S GROCERY | 525400 | | | -32.72 | U |
| 08/24/2017 | ISSU | U1800978 | | FIRE | 525400 | | 695.35 | | U |
| 08/25/2017 | INEI | I1806150 | | PADGETT'S GROCERY | 525400 | | 36.06 | | U |
| 08/25/2017 | INEI | I1806150 | | PADGETT'S GROCERY | 525400 | | | -36.06 | U |
| 08/26/2017 | INEI | I1806149 | | PADGETT'S GROCERY | 525400 | | | -32.60 | U |
| 08/26/2017 | INEI | I1806149 | | PADGETT'S GROCERY | 525400 | | 32.60 | | U |
| 08/26/2017 | INEI | I1807246 | | PADGETT'S GROCERY | 525400 | | 49.22 | | U |
| 08/26/2017 | INEI | I1807246 | | PADGETT'S GROCERY | 525400 | | | -49.22 | U |
| 08/29/2017 | ISSU | U1801055 | | FLEET/ FIRE 35445 | 525400 | | 16.13 | | U |
| 08/31/2017 | ISSU | U1801140 | | FLEET/ FIRE 35443 | 525400 | | 25.68 | | U |
| 08/31/2017 | FT01 | J1800931 | | AUG 17 PARTS, TIRES, & OIL | 525400 | | 615.50 | | U |
| 08/31/2017 | FT01 | J1800946 | | AUG 17 FUEL USAGE | 525400 | | 15,668.69 | | U |
| 08/31/2017 | INEI | I1806910 | | PADGETT'S GROCERY | 525400 | | 30.45 | | U |
| 08/31/2017 | INEI | I1806910 | | PADGETT'S GROCERY | 525400 | | | -30.45 | U |
| 08/31/2017 | INNI | I1806322 | | PETTY CASH/FINANCE DEPARTME | 525400 | | 11.44 | | U |
| 09/02/2017 | INEI | I1807247 | | PADGETT'S GROCERY | 525400 | | 44.00 | | U |
| 09/02/2017 | INEI | I1807247 | | PADGETT'S GROCERY | 525400 | | | -44.00 | U |
| 09/04/2017 | INEI | I1806912 | | PADGETT'S GROCERY | 525400 | | 38.15 | | U |
| 09/04/2017 | INEI | I1806912 | | PADGETT'S GROCERY | 525400 | | | -38.15 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/05/2017 | ISSU | U1801185 | | fire | 525400 | | 343.58 | | U |
| 09/07/2017 | INEI | I1807249 | | PADGETT'S GROCERY | 525400 | | 26.27 | | U |
| 09/07/2017 | INEI | I1807249 | | PADGETT'S GROCERY | 525400 | | | -26.27 | U |
| 09/08/2017 | INEI | I1807248 | | PADGETT'S GROCERY | 525400 | | | -32.68 | U |
| 09/08/2017 | INEI | I1807248 | | PADGETT'S GROCERY | 525400 | | 32.68 | | U |
| 09/10/2017 | ICEI | I1807919 | | PADGETT'S GROCERY | 525400 | | | 32.18 | U |
| 09/10/2017 | ICEI | I1807919 | | PADGETT'S GROCERY | 525400 | | -32.18 | | U |
| 09/10/2017 | INEI | I1807919 | | PADGETT'S GROCERY | 525400 | | | -32.18 | U |
| 09/10/2017 | INEI | I1807919 | | PADGETT'S GROCERY | 525400 | | 32.18 | | U |
| 09/10/2017 | INEI | I1808039 | | PADGETT'S GROCERY | 525400 | | 32.81 | | U |
| 09/10/2017 | INEI | I1808039 | | PADGETT'S GROCERY | 525400 | | | -32.81 | U |
| 09/11/2017 | INEI | I1807922 | | PADGETT'S GROCERY | 525400 | | | -36.30 | U |
| 09/11/2017 | INEI | I1807922 | | PADGETT'S GROCERY | 525400 | | 36.30 | | U |
| 09/13/2017 | INEI | I1807921 | | PADGETT'S GROCERY | 525400 | | | -29.22 | U |
| 09/13/2017 | INEI | I1807921 | | PADGETT'S GROCERY | 525400 | | 29.22 | | U |
| 09/14/2017 | ISSU | U1801361 | | FLEET / FIRE CNTY# 20489 | 525400 | | 55.69 | | U |
| 09/14/2017 | INEI | I1807923 | | PADGETT'S GROCERY | 525400 | | 42.89 | | U |
| 09/14/2017 | INEI | I1807923 | | PADGETT'S GROCERY | 525400 | | | -42.89 | U |
| 09/15/2017 | INEI | I1807924 | | PADGETT'S GROCERY | 525400 | | 35.12 | | U |
| 09/15/2017 | INEI | I1807924 | | PADGETT'S GROCERY | 525400 | | | -35.12 | U |
| 09/16/2017 | INEI | I1807925 | | PADGETT'S GROCERY | 525400 | | 19.56 | | U |
| 09/16/2017 | INEI | I1807925 | | PADGETT'S GROCERY | 525400 | | | -19.56 | U |
| 09/16/2017 | INEI | I1809052 | | PADGETT'S GROCERY | 525400 | | 42.43 | | U |
| 09/16/2017 | INEI | I1809052 | | PADGETT'S GROCERY | 525400 | | | -42.43 | U |
| 09/18/2017 | ISSU | U1801380 | | FLEET/ FIRE F19 | 525400 | | 92.66 | | U |
| 09/19/2017 | INEI | I1808404 | | PADGETT'S GROCERY | 525400 | | 23.49 | | U |
| 09/19/2017 | INEI | I1808404 | | PADGETT'S GROCERY | 525400 | | | -23.49 | U |
| 09/25/2017 | INEI | I1808949 | | PADGETT'S GROCERY | 525400 | | 23.82 | | U |
| 09/25/2017 | INEI | I1808949 | | PADGETT'S GROCERY | 525400 | | | -23.82 | U |
| 09/29/2017 | INEI | I1808951 | | PADGETT'S GROCERY | 525400 | | | -45.36 | U |
| 09/29/2017 | INEI | I1808951 | | PADGETT'S GROCERY | 525400 | | 45.36 | | U |
| 09/29/2017 | INEI | I1808952 | | PADGETT'S GROCERY | 525400 | | | -32.28 | U |
| 09/29/2017 | INEI | I1808952 | | PADGETT'S GROCERY | 525400 | | 32.28 | | U |
| 09/30/2017 | FT01 | J1801241 | | SEP 17 PARTS, TIRES & OILS | 525400 | | 397.91 | | U |
| 09/30/2017 | FT01 | J1801284 | | SEP 17 FUEL USAGE | 525400 | | 16,724.41 | | U |
| 10/01/2017 | INEI | I1809429 | | PADGETT'S GROCERY | 525400 | | 71.51 | | U |
| 10/01/2017 | INEI | I1809429 | | PADGETT'S GROCERY | 525400 | | | -71.51 | U |
| 10/03/2017 | INEI | I1809430 | | PADGETT'S GROCERY | 525400 | | | -30.35 | U |
| 10/03/2017 | INEI | I1809430 | | PADGETT'S GROCERY | 525400 | | 30.35 | | U |
| 10/07/2017 | INEI | I1808950 | | PADGETT'S GROCERY | 525400 | | 24.98 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/07/2017 | INEI | I1808950 | | PADGETT'S GROCERY | 525400 | | | -24.98 | U |
| 10/10/2017 | INEI | I1810014 | | THE W W WILLIAMS COMPANY LL | 525400 | | | -190.60 | U |
| 10/10/2017 | INEI | I1810014 | | THE W W WILLIAMS COMPANY LL | 525400 | | 190.60 | | U |
| 10/11/2017 | INEI | I1814108 | | PADGETT'S GROCERY | 525400 | | | -33.79 | U |
| 10/11/2017 | INEI | I1814108 | | PADGETT'S GROCERY | 525400 | | 33.79 | | U |
| 10/13/2017 | INEI | I1810044 | | PADGETT'S GROCERY | 525400 | | 46.00 | | U |
| 10/13/2017 | INEI | I1810044 | | PADGETT'S GROCERY | 525400 | | | -46.00 | U |
| 10/14/2017 | INEI | I1810046 | | PADGETT'S GROCERY | 525400 | | 32.80 | | U |
| 10/14/2017 | INEI | I1810046 | | PADGETT'S GROCERY | 525400 | | | -32.80 | U |
| 10/15/2017 | INEI | I1810675 | | PADGETT'S GROCERY | 525400 | | 27.52 | | U |
| 10/15/2017 | INEI | I1810675 | | PADGETT'S GROCERY | 525400 | | | -27.52 | U |
| 10/18/2017 | ISSU | U1801990 | | FLEET/ FIRE | 525400 | | 82.34 | | U |
| 10/19/2017 | ISSU | U1802006 | | FLEET | 525400 | | 343.57 | | U |
| 10/21/2017 | INEI | I1810676 | | PADGETT'S GROCERY | 525400 | | 43.48 | | U |
| 10/21/2017 | INEI | I1810676 | | PADGETT'S GROCERY | 525400 | | | -43.48 | U |
| 10/23/2017 | ISSU | U1802082 | | FLEET / FIRE CNTY# 39136 | 525400 | | 18.85 | | U |
| 10/25/2017 | INEI | I1811344 | | THE W W WILLIAMS COMPANY LL | 525400 | | | -190.60 | U |
| 10/25/2017 | INEI | I1811344 | | THE W W WILLIAMS COMPANY LL | 525400 | | 190.60 | | U |
| 10/29/2017 | INEI | I1811389 | | PADGETT'S GROCERY | 525400 | | 38.96 | | U |
| 10/29/2017 | INEI | I1811389 | | PADGETT'S GROCERY | 525400 | | | -38.96 | U |
| 10/31/2017 | FT01 | J1801411 | | OCT 17 PARTS, TIRES, & OIL | 525400 | | 53.36 | | U |
| 10/31/2017 | FT01 | J1801478 | | OCTOBER 17 FUEL USAGE | 525400 | | 17,818.10 | | U |
| 10/31/2017 | FT01 | J1801487 | | OCTOBER 17 FUEL TRANSFER | 525400 | | -0.38 | | U |
| 10/31/2017 | FT01 | J1801488 | | OCTOBER 17 FUEL TRANSFER US | 525400 | | 0.38 | | U |
| 10/31/2017 | FT01 | J1801489 | | OCTOBER 17 FUEL USAGE | 525400 | | -0.38 | | U |
| 10/31/2017 | INEI | I1811844 | | PADGETT'S GROCERY | 525400 | | 26.54 | | U |
| 10/31/2017 | INEI | I1811844 | | PADGETT'S GROCERY | 525400 | | | -26.54 | U |
| 11/02/2017 | INEI | I1811390 | | PADGETT'S GROCERY | 525400 | | | -54.00 | U |
| 11/02/2017 | INEI | I1811390 | | PADGETT'S GROCERY | 525400 | | 54.00 | | U |
| 11/04/2017 | INEI | I1811845 | | PADGETT'S GROCERY | 525400 | | 55.30 | | U |
| 11/04/2017 | INEI | I1811845 | | PADGETT'S GROCERY | 525400 | | | -55.30 | U |
| 11/07/2017 | ISSU | U1802304 | | FLEET | 525400 | | 92.66 | | U |
| 11/07/2017 | ISSU | U1802319 | | FLEET | 525400 | | 888.63 | | U |
| 11/11/2017 | INEI | I1812132 | | PADGETT'S GROCERY | 525400 | | 42.28 | | U |
| 11/11/2017 | INEI | I1812132 | | PADGETT'S GROCERY | 525400 | | | -42.28 | U |
| 11/12/2017 | INEI | I1812929 | | PADGETT'S GROCERY | 525400 | | 42.05 | | U |
| 11/12/2017 | INEI | I1812929 | | PADGETT'S GROCERY | 525400 | | | -42.05 | U |
| 11/14/2017 | INEI | I1812930 | | PADGETT'S GROCERY | 525400 | | 49.31 | | U |
| 11/14/2017 | INEI | I1812930 | | PADGETT'S GROCERY | 525400 | | | -49.31 | U |
| 11/15/2017 | INEI | I1812932 | | PADGETT'S GROCERY | 525400 | | 44.67 | | 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 | | | | |
| 11/15/2017 | INEI | I1812932 | | PADGETT'S GROCERY | 525400 | | | -44.67 | U |
| 11/15/2017 | INEI | I1812933 | | PADGETT'S GROCERY | 525400 | | 28.90 | | U |
| 11/15/2017 | INEI | I1812933 | | PADGETT'S GROCERY | 525400 | | | -28.90 | U |
| 11/16/2017 | ISSU | U1802479 | | FLEET / COMM. DEV. CNTY# | 525400 | | 343.58 | | U |
| 11/16/2017 | INEI | I1812934 | | PADGETT'S GROCERY | 525400 | | 41.85 | | U |
| 11/16/2017 | INEI | I1812934 | | PADGETT'S GROCERY | 525400 | | | -41.85 | U |
| 11/18/2017 | INEI | I1812935 | | PADGETT'S GROCERY | 525400 | | 35.74 | | U |
| 11/18/2017 | INEI | I1812935 | | PADGETT'S GROCERY | 525400 | | | -35.74 | U |
| 11/19/2017 | INEI | I1813522 | | PADGETT'S GROCERY | 525400 | | 30.00 | | U |
| 11/19/2017 | INEI | I1813522 | | PADGETT'S GROCERY | 525400 | | | -30.00 | U |
| 11/20/2017 | INEI | I1813523 | | PADGETT'S GROCERY | 525400 | | 55.91 | | U |
| 11/20/2017 | INEI | I1813523 | | PADGETT'S GROCERY | 525400 | | | -55.91 | U |
| 11/21/2017 | INEI | I1813524 | | PADGETT'S GROCERY | 525400 | | 35.42 | | U |
| 11/21/2017 | INEI | I1813524 | | PADGETT'S GROCERY | 525400 | | | -35.42 | U |
| 11/25/2017 | INEI | I1813525 | | PADGETT'S GROCERY | 525400 | | 39.24 | | U |
| 11/25/2017 | INEI | I1813525 | | PADGETT'S GROCERY | 525400 | | | -39.24 | U |
| 11/25/2017 | INEI | I1813526 | | PADGETT'S GROCERY | 525400 | | 37.87 | | U |
| 11/25/2017 | INEI | I1813526 | | PADGETT'S GROCERY | 525400 | | | -37.87 | U |
| 11/25/2017 | INEI | I1813527 | | PADGETT'S GROCERY | 525400 | | 29.78 | | U |
| 11/25/2017 | INEI | I1813527 | | PADGETT'S GROCERY | 525400 | | | -29.78 | U |
| 11/30/2017 | FT01 | J1801940 | | NOV 17 PARTS, TIRES & OILS | 525400 | | 48.93 | | U |
| 11/30/2017 | FT01 | J1801960 | | NOVEMBER 17 FUEL USAGE | 525400 | | 16,025.79 | | U |
| 12/04/2017 | INEI | I1814026 | | PADGETT'S GROCERY | 525400 | | | -40.67 | U |
| 12/04/2017 | INEI | I1814026 | | PADGETT'S GROCERY | 525400 | | 40.67 | | U |
| 12/04/2017 | INEI | I1814028 | | PADGETT'S GROCERY | 525400 | | 36.66 | | U |
| 12/04/2017 | INEI | I1814028 | | PADGETT'S GROCERY | 525400 | | | -36.66 | U |
| 12/04/2017 | INEI | I1814029 | | PADGETT'S GROCERY | 525400 | | 41.00 | | U |
| 12/04/2017 | INEI | I1814029 | | PADGETT'S GROCERY | 525400 | | | -41.00 | U |
| 12/06/2017 | INEI | I1817736 | | PADGETT'S GROCERY | 525400 | | | -36.14 | U |
| 12/06/2017 | INEI | I1817736 | | PADGETT'S GROCERY | 525400 | | 36.14 | | U |
| 12/07/2017 | INEI | I1814030 | | PADGETT'S GROCERY | 525400 | | 15.94 | | U |
| 12/07/2017 | INEI | I1814030 | | PADGETT'S GROCERY | 525400 | | | -15.94 | U |
| 12/08/2017 | INEI | I1814027 | | PADGETT'S GROCERY | 525400 | | | -40.32 | U |
| 12/08/2017 | INEI | I1814027 | | PADGETT'S GROCERY | 525400 | | 40.32 | | U |
| 12/10/2017 | INEI | I1814724 | | PADGETT'S GROCERY | 525400 | | 34.04 | | U |
| 12/10/2017 | INEI | I1814724 | | PADGETT'S GROCERY | 525400 | | | -34.04 | U |
| 12/12/2017 | ISSU | U1802862 | | FLEET | 525400 | | 691.50 | | U |
| 12/12/2017 | INEI | I1817738 | | PADGETT'S GROCERY | 525400 | | 5.67 | | U |
| 12/12/2017 | INEI | I1817738 | | PADGETT'S GROCERY | 525400 | | | -5.67 | U |
| 12/14/2017 | INEI | I1814382 | | THE W W WILLIAMS COMPANY LL | 525400 | | 190.60 | | 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 | | | | |
| 12/14/2017 | INEI | I1814382 | | THE W W WILLIAMS COMPANY LL | 525400 | | | -190.60 | U |
| 12/15/2017 | INEI | I1814378 | | THE W W WILLIAMS COMPANY LL | 525400 | | | -190.60 | U |
| 12/15/2017 | INEI | I1814378 | | THE W W WILLIAMS COMPANY LL | 525400 | | 190.60 | | U |
| 12/15/2017 | INEI | I1814725 | | PADGETT'S GROCERY | 525400 | | | -31.00 | U |
| 12/15/2017 | INEI | I1814725 | | PADGETT'S GROCERY | 525400 | | 31.00 | | U |
| 12/16/2017 | INEI | I1814726 | | PADGETT'S GROCERY | 525400 | | 41.99 | | U |
| 12/16/2017 | INEI | I1814726 | | PADGETT'S GROCERY | 525400 | | | -41.99 | U |
| 12/19/2017 | INEI | I1817737 | | PADGETT'S GROCERY | 525400 | | | -16.63 | U |
| 12/19/2017 | INEI | I1817737 | | PADGETT'S GROCERY | 525400 | | 16.63 | | U |
| 12/20/2017 | ISSU | U1803008 | | fleet/ fire 36313 | 525400 | | 9.67 | | U |
| 12/22/2017 | INEI | I1815070 | | PADGETT'S GROCERY | 525400 | | | -32.29 | U |
| 12/22/2017 | INEI | I1815070 | | PADGETT'S GROCERY | 525400 | | 32.29 | | U |
| 12/23/2017 | INEI | I1815071 | | PADGETT'S GROCERY | 525400 | | | -46.13 | U |
| 12/23/2017 | INEI | I1815071 | | PADGETT'S GROCERY | 525400 | | 46.13 | | U |
| 12/26/2017 | INEI | I1817740 | | PADGETT'S GROCERY | 525400 | | 48.59 | | U |
| 12/26/2017 | INEI | I1817740 | | PADGETT'S GROCERY | 525400 | | | -48.59 | U |
| 12/28/2017 | INEI | I1815443 | | PADGETT'S GROCERY | 525400 | | 23.20 | | U |
| 12/28/2017 | INEI | I1815443 | | PADGETT'S GROCERY | 525400 | | | -23.20 | U |
| 12/29/2017 | INEI | I1815444 | | PADGETT'S GROCERY | 525400 | | 40.62 | | U |
| 12/29/2017 | INEI | I1815444 | | PADGETT'S GROCERY | 525400 | | | -40.62 | U |
| 12/31/2017 | FT01 | J1801974 | | DEC 17 PARTS, TIRES & OIL | 525400 | | 123.52 | | U |
| 12/31/2017 | FT01 | J1801984 | | DECEMBER 17 FUEL USAGE | 525400 | | 16,837.96 | | U |
| 12/31/2017 | INEI | I1816193 | | PADGETT'S GROCERY | 525400 | | 35.09 | | U |
| 12/31/2017 | INEI | I1816193 | | PADGETT'S GROCERY | 525400 | | | -35.09 | U |
| 12/31/2017 | INEI | I1816194 | | PADGETT'S GROCERY | 525400 | | 36.00 | | U |
| 12/31/2017 | INEI | I1816194 | | PADGETT'S GROCERY | 525400 | | | -36.00 | U |
| 01/01/2018 | INEI | I1816195 | | PADGETT'S GROCERY | 525400 | | 36.57 | | U |
| 01/01/2018 | INEI | I1816195 | | PADGETT'S GROCERY | 525400 | | | -36.57 | U |
| 01/01/2018 | INEI | I1816196 | | PADGETT'S GROCERY | 525400 | | | -27.43 | U |
| 01/01/2018 | INEI | I1816196 | | PADGETT'S GROCERY | 525400 | | 27.43 | | U |
| 01/02/2018 | INEI | I1817741 | | PADGETT'S GROCERY | 525400 | | | -31.27 | U |
| 01/02/2018 | INEI | I1817741 | | PADGETT'S GROCERY | 525400 | | 31.27 | | U |
| 01/04/2018 | ISSU | U1803125 | | FLEET/ FIRE | 525400 | | 702.07 | | U |
| 01/06/2018 | INEI | I1816197 | | PADGETT'S GROCERY | 525400 | | | -32.00 | U |
| 01/06/2018 | INEI | I1816197 | | PADGETT'S GROCERY | 525400 | | 32.00 | | U |
| 01/07/2018 | INEI | I1816198 | | PADGETT'S GROCERY | 525400 | | 32.30 | | U |
| 01/07/2018 | INEI | I1816198 | | PADGETT'S GROCERY | 525400 | | | -32.30 | U |
| 01/17/2018 | INEI | I1817742 | | PADGETT'S GROCERY | 525400 | | 46.57 | | U |
| 01/17/2018 | INEI | I1817742 | | PADGETT'S GROCERY | 525400 | | | -46.57 | U |
| 01/18/2018 | ISSU | U1803345 | | FLEET SRVC | 525400 | | 702.07 | | 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 | | | | |
| 01/18/2018 | INEI | I1817215 | | PADGETT'S GROCERY | 525400 | | | -20.35 | U |
| 01/18/2018 | INEI | I1817215 | | PADGETT'S GROCERY | 525400 | | 20.35 | | U |
| 01/19/2018 | INEI | I1817216 | | PADGETT'S GROCERY | 525400 | | 37.15 | | U |
| 01/19/2018 | INEI | I1817216 | | PADGETT'S GROCERY | 525400 | | | -37.15 | U |
| 01/19/2018 | INEI | I1817739 | | PADGETT'S GROCERY | 525400 | | 34.36 | | U |
| 01/19/2018 | INEI | I1817739 | | PADGETT'S GROCERY | 525400 | | | -34.36 | U |
| 01/22/2018 | INEI | I1817744 | | PADGETT'S GROCERY | 525400 | | 52.82 | | U |
| 01/22/2018 | INEI | I1817744 | | PADGETT'S GROCERY | 525400 | | | -52.82 | U |
| 01/28/2018 | INEI | I1817743 | | PADGETT'S GROCERY | 525400 | | | -43.57 | U |
| 01/28/2018 | INEI | I1817743 | | PADGETT'S GROCERY | 525400 | | 43.57 | | U |
| 01/31/2018 | FT01 | J1802283 | | JAN 18 PARTS, TIRES & OIL | 525400 | | 146.13 | | U |
| 01/31/2018 | FT01 | J1802511 | | JANUARY 18 FUEL USAGE | 525400 | | 20,609.63 | | U |
| 02/01/2018 | ISSU | U1803614 | | FLEET SRVC | 525400 | | 704.71 | | U |
| 02/01/2018 | INEI | I1819182 | | PADGETT'S GROCERY | 525400 | | | -31.61 | U |
| 02/01/2018 | INEI | I1819182 | | PADGETT'S GROCERY | 525400 | | 31.61 | | U |
| 02/01/2018 | INEI | I1819612 | | PADGETT'S GROCERY | 525400 | | 32.00 | | U |
| 02/01/2018 | INEI | I1819612 | | PADGETT'S GROCERY | 525400 | | | -32.00 | U |
| 02/03/2018 | INEI | I1819189 | | PADGETT'S GROCERY | 525400 | | 35.91 | | U |
| 02/03/2018 | INEI | I1819189 | | PADGETT'S GROCERY | 525400 | | | -35.91 | U |
| 02/08/2018 | INEI | I1819184 | | PADGETT'S GROCERY | 525400 | | | -33.05 | U |
| 02/08/2018 | INEI | I1819184 | | PADGETT'S GROCERY | 525400 | | 33.05 | | U |
| 02/08/2018 | INEI | I1819186 | | PADGETT'S GROCERY | 525400 | | | -53.82 | U |
| 02/08/2018 | INEI | I1819186 | | PADGETT'S GROCERY | 525400 | | 53.82 | | U |
| 02/12/2018 | INEI | I1819613 | | PADGETT'S GROCERY | 525400 | | 50.63 | | U |
| 02/12/2018 | INEI | I1819613 | | PADGETT'S GROCERY | 525400 | | | -50.63 | U |
| 02/15/2018 | INEI | I1819191 | | PADGETT'S GROCERY | 525400 | | 38.59 | | U |
| 02/15/2018 | INEI | I1819191 | | PADGETT'S GROCERY | 525400 | | | -38.59 | U |
| 02/18/2018 | INEI | I1820105 | | PADGETT'S GROCERY | 525400 | | 51.06 | | U |
| 02/18/2018 | INEI | I1820105 | | PADGETT'S GROCERY | 525400 | | | -51.06 | U |
| 02/19/2018 | INEI | I1820107 | | PADGETT'S GROCERY | 525400 | | | -60.42 | U |
| 02/19/2018 | INEI | I1820107 | | PADGETT'S GROCERY | 525400 | | 60.42 | | U |
| 02/20/2018 | ISSU | U1803848 | | FLEET / FIRE CNTY# E-22 | 525400 | | 128.64 | | U |
| 02/20/2018 | INEI | I1820108 | | PADGETT'S GROCERY | 525400 | | 41.00 | | U |
| 02/20/2018 | INEI | I1820108 | | PADGETT'S GROCERY | 525400 | | | -41.00 | U |
| 02/21/2018 | INEI | I1817745 | | PADGETT'S GROCERY | 525400 | | | -39.61 | U |
| 02/21/2018 | INEI | I1817745 | | PADGETT'S GROCERY | 525400 | | 39.61 | | U |
| 02/21/2018 | INEI | I1817746 | | PADGETT'S GROCERY | 525400 | | | -43.37 | U |
| 02/21/2018 | INEI | I1817746 | | PADGETT'S GROCERY | 525400 | | 43.37 | | U |
| 02/24/2018 | INEI | I1820106 | | PADGETT'S GROCERY | 525400 | | 44.42 | | U |
| 02/24/2018 | INEI | I1820106 | | PADGETT'S GROCERY | 525400 | | | -44.42 | 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 | | | | |
| 02/27/2018 | INEI | I1820777 | | THE W W WILLIAMS COMPANY LL | 525400 | | 192.49 | | U |
| 02/27/2018 | INEI | I1820777 | | THE W W WILLIAMS COMPANY LL | 525400 | | | -192.49 | U |
| 02/27/2018 | INEI | I1820854 | | PADGETT'S GROCERY | 525400 | | 30.91 | | U |
| 02/27/2018 | INEI | I1820854 | | PADGETT'S GROCERY | 525400 | | | -30.91 | U |
| 02/28/2018 | FT01 | J1802619 | | FEB 18 FUEL USAGE | 525400 | | 16,642.46 | | U |
| 02/28/2018 | FT01 | J1803221 | | FEB 18 FUEL USAGE CORRECTIO | 525400 | | 78.93 | | U |
| 03/04/2018 | INEI | I1820855 | | PADGETT'S GROCERY | 525400 | | 56.00 | | U |
| 03/04/2018 | INEI | I1820855 | | PADGETT'S GROCERY | 525400 | | | -56.00 | U |
| 03/06/2018 | INEI | I1820999 | | THE W W WILLIAMS COMPANY LL | 525400 | | 384.99 | | U |
| 03/06/2018 | INEI | I1820999 | | THE W W WILLIAMS COMPANY LL | 525400 | | | -384.99 | U |
| 03/07/2018 | CORD | P1800132 | | PADGETT'S GROCERY | 525400 | | | 1,500.00 | U |
| 03/07/2018 | INEI | I1821633 | | PADGETT'S GROCERY | 525400 | | 41.62 | | U |
| 03/07/2018 | INEI | I1821633 | | PADGETT'S GROCERY | 525400 | | | -41.62 | U |
| 03/08/2018 | INEI | I1821634 | | PADGETT'S GROCERY | 525400 | | 40.74 | | U |
| 03/08/2018 | INEI | I1821634 | | PADGETT'S GROCERY | 525400 | | | -40.74 | U |
| 03/09/2018 | INEI | I1821637 | | PADGETT'S GROCERY | 525400 | | 33.00 | | U |
| 03/09/2018 | INEI | I1821637 | | PADGETT'S GROCERY | 525400 | | | -33.00 | U |
| 03/13/2018 | INEI | I1821639 | | PADGETT'S GROCERY | 525400 | | | -47.00 | U |
| 03/13/2018 | INEI | I1821639 | | PADGETT'S GROCERY | 525400 | | 47.00 | | U |
| 03/14/2018 | INEI | I1822074 | | PADGETT'S GROCERY | 525400 | | 75.60 | | U |
| 03/14/2018 | INEI | I1822074 | | PADGETT'S GROCERY | 525400 | | | -75.60 | U |
| 03/15/2018 | ISSU | U1804256 | | FLEET/ FIRE | 525400 | | 709.64 | | U |
| 03/16/2018 | INEI | I1822075 | | PADGETT'S GROCERY | 525400 | | | -46.96 | U |
| 03/16/2018 | INEI | I1822075 | | PADGETT'S GROCERY | 525400 | | 46.96 | | U |
| 03/19/2018 | INEI | I1822262 | | PADGETT'S GROCERY | 525400 | | 27.83 | | U |
| 03/19/2018 | INEI | I1822262 | | PADGETT'S GROCERY | 525400 | | | -27.83 | U |
| 03/24/2018 | INEI | I1822265 | | PADGETT'S GROCERY | 525400 | | | -56.04 | U |
| 03/24/2018 | INEI | I1822265 | | PADGETT'S GROCERY | 525400 | | 56.04 | | U |
| 03/28/2018 | ISSU | U1804491 | | FIRE | 525400 | | 709.63 | | U |
| 03/28/2018 | ISSU | U1804492 | | FLEET/ FIRE | 525400 | | 301.05 | | U |
| 03/31/2018 | FT01 | J1802966 | | MAR 18 PARTS, TIRES, & OIL | 525400 | | 555.88 | | U |
| 03/31/2018 | FT01 | J1802986 | | MAR 18 FUEL USAGE | 525400 | | 20,652.13 | | U |
| ENDING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 207,106.00 | 173,335.62 | 2,360.53 | |
| 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 |

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 | INEI | I1802852 | | FLEETCOR TECHNOLOGIES | 525405 | | | -26.03 | U |
| 07/17/2017 | INEI | I1805742 | | FLEETCOR TECHNOLOGIES | 525405 | | 12.12 | | U |
| 07/17/2017 | INEI | I1805742 | | FLEETCOR TECHNOLOGIES | 525405 | | | -12.12 | U |
| 07/24/2017 | INEI | I1805743 | | FLEETCOR TECHNOLOGIES | 525405 | | | -40.17 | U |
| 07/24/2017 | INEI | I1805743 | | FLEETCOR TECHNOLOGIES | 525405 | | 40.17 | | U |
| 07/26/2017 | INEI | I1804068 | | FLEETCOR TECHNOLOGIES | 525405 | | | -67.63 | U |
| 07/26/2017 | INEI | I1804068 | | FLEETCOR TECHNOLOGIES | 525405 | | 67.63 | | U |
| 08/07/2017 | INEI | I1804955 | | FLEETCOR TECHNOLOGIES | 525405 | | 12.99 | | U |
| 08/07/2017 | INEI | I1804955 | | FLEETCOR TECHNOLOGIES | 525405 | | | -12.99 | U |
| 08/08/2017 | INEI | I1806182 | | FLEETCOR TECHNOLOGIES | 525405 | | 19.58 | | U |
| 08/08/2017 | INEI | I1806182 | | FLEETCOR TECHNOLOGIES | 525405 | | | -19.58 | U |
| 08/16/2017 | INEI | I1806181 | | FLEETCOR TECHNOLOGIES | 525405 | | 48.59 | | U |
| 08/16/2017 | INEI | I1806181 | | FLEETCOR TECHNOLOGIES | 525405 | | | -48.59 | U |
| 08/28/2017 | INEI | I1805744 | | FLEETCOR TECHNOLOGIES | 525405 | | 34.57 | | U |
| 08/28/2017 | INEI | I1805744 | | FLEETCOR TECHNOLOGIES | 525405 | | | -34.57 | U |
| 09/04/2017 | INEI | I1805745 | | FLEETCOR TECHNOLOGIES | 525405 | | 117.55 | | U |
| 09/04/2017 | INEI | I1805745 | | FLEETCOR TECHNOLOGIES | 525405 | | | -117.55 | U |
| 09/11/2017 | INEI | I1808753 | | FLEETCOR TECHNOLOGIES | 525405 | | 150.53 | | U |
| 09/11/2017 | INEI | I1808753 | | FLEETCOR TECHNOLOGIES | 525405 | | | -150.53 | U |
| 09/25/2017 | INEI | I1808752 | | FLEETCOR TECHNOLOGIES | 525405 | | 43.81 | | U |
| 09/25/2017 | INEI | I1808752 | | FLEETCOR TECHNOLOGIES | 525405 | | | -43.81 | U |
| 10/02/2017 | INEI | I1810097 | | FLEETCOR TECHNOLOGIES | 525405 | | | -116.94 | U |
| 10/02/2017 | INEI | I1810097 | | FLEETCOR TECHNOLOGIES | 525405 | | 116.94 | | U |
| 10/09/2017 | INEI | I1810096 | | FLEETCOR TECHNOLOGIES | 525405 | | 28.69 | | U |
| 10/09/2017 | INEI | I1810096 | | FLEETCOR TECHNOLOGIES | 525405 | | | -28.69 | U |
| 10/16/2017 | INEI | I1810095 | | FLEETCOR TECHNOLOGIES | 525405 | | | -19.83 | U |
| 10/16/2017 | INEI | I1810095 | | FLEETCOR TECHNOLOGIES | 525405 | | 19.83 | | U |
| 10/31/2017 | INEI | I1812331 | | FLEETCOR TECHNOLOGIES | 525405 | | 28.07 | | U |
| 10/31/2017 | INEI | I1812331 | | FLEETCOR TECHNOLOGIES | 525405 | | | -28.07 | U |
| 11/18/2017 | INEI | I1813416 | | FLEETCOR TECHNOLOGIES | 525405 | | | -11.61 | U |
| 11/18/2017 | INEI | I1813416 | | FLEETCOR TECHNOLOGIES | 525405 | | 11.61 | | U |
| 11/21/2017 | INEI | I1813415 | | FLEETCOR TECHNOLOGIES | 525405 | | | -17.71 | U |
| 11/21/2017 | INEI | I1813415 | | FLEETCOR TECHNOLOGIES | 525405 | | 17.71 | | U |
| 12/04/2017 | INEI | I1814278 | | FLEETCOR TECHNOLOGIES | 525405 | | 77.28 | | U |
| 12/04/2017 | INEI | I1814278 | | FLEETCOR TECHNOLOGIES | 525405 | | | -77.28 | U |
| 12/06/2017 | INEI | I1815927 | | FLEETCOR TECHNOLOGIES | 525405 | | 66.21 | | U |
| 12/06/2017 | INEI | I1815927 | | FLEETCOR TECHNOLOGIES | 525405 | | | -66.21 | U |
| 12/25/2017 | INEI | I1815929 | | FLEETCOR TECHNOLOGIES | 525405 | | 57.44 | | U |
| 12/25/2017 | INEI | I1815929 | | FLEETCOR TECHNOLOGIES | 525405 | | | -57.44 | U |
| 01/02/2018 | INEI | I1816642 | | FLEETCOR TECHNOLOGIES | 525405 | | | -42.40 | 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 | | | | |
| 01/02/2018 | INEI | I1816642 | | FLEETCOR TECHNOLOGIES | 525405 | | 42.40 | | U |
| 01/02/2018 | INEI | I1816644 | | FLEETCOR TECHNOLOGIES | 525405 | | 42.40 | | U |
| 01/02/2018 | INEI | I1816644 | | FLEETCOR TECHNOLOGIES | 525405 | | | -42.40 | U |
| 01/08/2018 | INEI | I1816639 | | FLEETCOR TECHNOLOGIES | 525405 | | | -11.60 | U |
| 01/08/2018 | INEI | I1816639 | | FLEETCOR TECHNOLOGIES | 525405 | | 11.60 | | U |
| 01/31/2018 | INEI | I1818183 | | FLEETCOR TECHNOLOGIES | 525405 | | 54.37 | | U |
| 01/31/2018 | INEI | I1818183 | | FLEETCOR TECHNOLOGIES | 525405 | | | -54.37 | U |
| 02/06/2018 | ICEI | I1816642 | | FLEETCOR TECHNOLOGIES | 525405 | | -42.40 | | U |
| 02/06/2018 | ICEI | I1816642 | | FLEETCOR TECHNOLOGIES | 525405 | | | 42.40 | U |
| 02/12/2018 | INEI | I1818434 | | FLEETCOR TECHNOLOGIES | 525405 | | 42.47 | | U |
| 02/12/2018 | INEI | I1818434 | | FLEETCOR TECHNOLOGIES | 525405 | | | -42.47 | U |
| 02/26/2018 | INEI | I1819687 | | FLEETCOR TECHNOLOGIES | 525405 | | 97.69 | | U |
| 02/26/2018 | INEI | I1819687 | | FLEETCOR TECHNOLOGIES | 525405 | | | -97.69 | U |
| 02/26/2018 | INEI | I1824357 | | FLEETCOR TECHNOLOGIES | 525405 | | 37.62 | | U |
| 02/26/2018 | INEI | I1824357 | | FLEETCOR TECHNOLOGIES | 525405 | | | -37.62 | U |
| 03/07/2018 | INNI | I1821675 | | PETTY CASH/FINANCE DEPARTME | 525405 | | 22.27 | | U |
| 03/26/2018 | INEI | I1822335 | | FLEETCOR TECHNOLOGIES | 525405 | | | -28.16 | U |
| 03/26/2018 | INEI | I1822335 | | FLEETCOR TECHNOLOGIES | 525405 | | 28.16 | | U |
| ENDING BALANCE: Small Equipment Fuel | | | | | 525405 | 3,500.00 | 1,333.93 | 1,788.34 | |
| 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 |
| 07/01/2017 | PORD | P1803601 | | SAFEWARE INC | 525600 | | | 2,000.00 | 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 |

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 ORG: 131500 Fire Service

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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/10/2017 | INEI | I1804405 | | WRIGHT-JOHNSTON INC | 525600 | | 20.22 | | U |
| 07/10/2017 | INEI | I1804406 | | WRIGHT-JOHNSTON INC | 525600 | | | -80.14 | U |
| 07/10/2017 | INEI | I1804406 | | WRIGHT-JOHNSTON INC | 525600 | | 80.14 | | U |
| 07/14/2017 | INEI | I1804452 | | DESIGNLAB INC | 525600 | | 127.01 | | U |
| 07/14/2017 | INEI | I1804452 | | DESIGNLAB INC | 525600 | | | -127.01 | U |
| 07/25/2017 | INEI | I1804393 | | WRIGHT-JOHNSTON INC | 525600 | | | -128.08 | U |
| 07/25/2017 | INEI | I1804393 | | WRIGHT-JOHNSTON INC | 525600 | | 128.08 | | U |
| 07/28/2017 | INEI | I1803834 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | -739.37 | U |
| 07/28/2017 | INEI | I1803834 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | 739.37 | | U |
| 07/31/2017 | INEI | I1804901 | | TYLER BROTHERS WORKSHOE & B | 525600 | | 910.76 | | U |
| 07/31/2017 | INEI | I1804901 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | -910.76 | U |
| 08/02/2017 | INEI | I1804980 | | LION GROUP INC | 525600 | | 3,047.94 | | U |
| 08/02/2017 | INEI | I1804980 | | LION GROUP INC | 525600 | | | -3,047.94 | U |
| 08/14/2017 | INEI | I1805281 | | LION GROUP INC | 525600 | | 3,090.80 | | U |
| 08/14/2017 | INEI | I1805281 | | LION GROUP INC | 525600 | | | -3,090.80 | U |
| 08/15/2017 | INEI | I1805172 | | TYLER BROTHERS WORKSHOE & B | 525600 | | 1,004.39 | | U |
| 08/15/2017 | INEI | I1805172 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | -1,004.39 | U |
| 08/16/2017 | INEI | I1805444 | | SCHOOL CUTS SCREENING & EMB | 525600 | | 1,396.08 | | U |
| 08/16/2017 | INEI | I1805444 | | SCHOOL CUTS SCREENING & EMB | 525600 | | | -1,396.08 | U |
| 08/16/2017 | INEI | I1810458 | | WRIGHT-JOHNSTON INC | 525600 | | 85.49 | | U |
| 08/16/2017 | INEI | I1810458 | | WRIGHT-JOHNSTON INC | 525600 | | | -85.49 | U |
| 08/18/2017 | INEI | I1805766 | | LION GROUP INC | 525600 | | 2,404.14 | | U |
| 08/18/2017 | INEI | I1805766 | | LION GROUP INC | 525600 | | | -2,404.14 | U |
| 08/23/2017 | INEI | I1806823 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | 759.70 | | U |
| 08/23/2017 | INEI | I1806823 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | -759.70 | U |
| 08/24/2017 | INEI | I1806951 | | WRIGHT-JOHNSTON INC | 525600 | | | -85.49 | U |
| 08/24/2017 | INEI | I1806951 | | WRIGHT-JOHNSTON INC | 525600 | | 85.49 | | U |
| 08/28/2017 | INEI | I1806954 | | WRIGHT-JOHNSTON INC | 525600 | | 132.68 | | U |
| 08/28/2017 | INEI | I1806954 | | WRIGHT-JOHNSTON INC | 525600 | | | -132.68 | U |
| 08/28/2017 | INEI | I1806957 | | WRIGHT-JOHNSTON INC | 525600 | | 1,194.12 | | U |
| 08/28/2017 | INEI | I1806957 | | WRIGHT-JOHNSTON INC | 525600 | | | -1,194.12 | U |
| 08/31/2017 | INEI | I1806889 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | -1,475.94 | U |
| 08/31/2017 | INEI | I1806889 | | TYLER BROTHERS WORKSHOE & B | 525600 | | 1,475.94 | | U |
| 09/06/2017 | CORD | P1800109 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | 1,500.00 | U |
| 09/08/2017 | INEI | I1807240 | | SCHOOL CUTS SCREENING & EMB | 525600 | | | -723.59 | U |
| 09/08/2017 | INEI | I1807240 | | SCHOOL CUTS SCREENING & EMB | 525600 | | 723.59 | | U |
| 09/15/2017 | INEI | I1807843 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | -651.59 | U |
| 09/15/2017 | INEI | I1807843 | | TYLER BROTHERS WORKSHOE & B | 525600 | | 651.59 | | U |
| 09/15/2017 | INEI | I1808576 | | LION GROUP INC | 525600 | | 2,192.90 | | U |
| 09/15/2017 | INEI | I1808576 | | LION GROUP INC | 525600 | | | -2,192.90 | U |

COAS: L COUNTY OF LEXINGTON
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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/17/2017 | INNI | I1808533 | | COUNTY OF LEXINGTON | 525600 | | 278.18 | | U |
| 09/23/2017 | INEI | I1808932 | | SCHOOL CUTS SCREENING & EMB | 525600 | | 633.98 | | U |
| 09/23/2017 | INEI | I1808932 | | SCHOOL CUTS SCREENING & EMB | 525600 | | | -633.98 | U |
| 09/25/2017 | INEI | I1809541 | | DESIGNLAB INC | 525600 | | 583.69 | | U |
| 09/25/2017 | INEI | I1809541 | | DESIGNLAB INC | 525600 | | | -583.69 | U |
| 09/26/2017 | INEI | I1810459 | | WRIGHT-JOHNSTON INC | 525600 | | 49.01 | | U |
| 09/26/2017 | INEI | I1810459 | | WRIGHT-JOHNSTON INC | 525600 | | | -49.01 | U |
| 09/29/2017 | INEI | I1808144 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | -847.44 | U |
| 09/29/2017 | INEI | I1808144 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | 847.44 | | U |
| 09/30/2017 | INEI | I1809215 | | TYLER BROTHERS WORKSHOE & B | 525600 | | 180.00 | | U |
| 09/30/2017 | INEI | I1809215 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | -180.00 | U |
| 10/02/2017 | INEI | I1810460 | | WRIGHT-JOHNSTON INC | 525600 | | 24.50 | | U |
| 10/02/2017 | INEI | I1810460 | | WRIGHT-JOHNSTON INC | 525600 | | | -24.50 | U |
| 10/14/2017 | INEI | I1810218 | | TYLER BROTHERS WORKSHOE & B | 525600 | | 485.61 | | U |
| 10/14/2017 | INEI | I1810218 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | -485.61 | U |
| 10/19/2017 | INEI | I1813193 | | WRIGHT-JOHNSTON INC | 525600 | | 49.01 | | U |
| 10/19/2017 | INEI | I1813193 | | WRIGHT-JOHNSTON INC | 525600 | | | -49.01 | U |
| 10/31/2017 | CORD | P1800109 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | 1,500.00 | U |
| 10/31/2017 | INEI | I1811718 | | TYLER BROTHERS WORKSHOE & B | 525600 | | 763.15 | | U |
| 10/31/2017 | INEI | I1811718 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | -763.15 | U |
| 11/07/2017 | INEI | I1812338 | | DESIGNLAB INC | 525600 | | 2,006.74 | | U |
| 11/07/2017 | INEI | I1812338 | | DESIGNLAB INC | 525600 | | | -2,006.74 | U |
| 11/10/2017 | INEI | I1812286 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | 1,165.23 | | U |
| 11/10/2017 | INEI | I1812286 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | -1,165.23 | U |
| 11/13/2017 | INEI | I1812731 | | SCHOOL CUTS SCREENING & EMB | 525600 | | 505.58 | | U |
| 11/13/2017 | INEI | I1812731 | | SCHOOL CUTS SCREENING & EMB | 525600 | | | -505.58 | U |
| 11/13/2017 | INEI | I1812917 | | LION GROUP INC | 525600 | | | -1,548.50 | U |
| 11/13/2017 | INEI | I1812917 | | LION GROUP INC | 525600 | | 1,548.50 | | U |
| 11/15/2017 | INEI | I1812615 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | -3,560.09 | U |
| 11/15/2017 | INEI | I1812615 | | TYLER BROTHERS WORKSHOE & B | 525600 | | 3,560.09 | | U |
| 11/16/2017 | INEI | I1812918 | | LION GROUP INC | 525600 | | | -1,120.94 | U |
| 11/16/2017 | INEI | I1812918 | | LION GROUP INC | 525600 | | 1,120.94 | | U |
| 11/17/2017 | INEI | I1812551 | | DESIGNLAB INC | 525600 | | 834.75 | | U |
| 11/17/2017 | INEI | I1812551 | | DESIGNLAB INC | 525600 | | | -834.75 | U |
| 11/17/2017 | INEI | I1813192 | | WRIGHT-JOHNSTON INC | 525600 | | | -416.55 | U |
| 11/17/2017 | INEI | I1813192 | | WRIGHT-JOHNSTON INC | 525600 | | 416.55 | | U |
| 11/28/2017 | INEI | I1813317 | | DESIGNLAB INC | 525600 | | 381.03 | | U |
| 11/28/2017 | INEI | I1813317 | | DESIGNLAB INC | 525600 | | | -381.03 | U |
| 11/28/2017 | INEI | I1813742 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | 691.22 | | U |
| 11/28/2017 | INEI | I1813742 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | -691.22 | U |

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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/28/2017 | INEI | I1813876 | | LION GROUP INC | 525600 | | | -308.60 | U |
| 11/28/2017 | INEI | I1813876 | | LION GROUP INC | 525600 | | 308.60 | | U |
| 11/30/2017 | INEI | I1813298 | | TYLER BROTHERS WORKSHOE & B | 525600 | | 431.97 | | U |
| 11/30/2017 | INEI | I1813298 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | -431.97 | U |
| 11/30/2017 | INEI | I1813877 | | LION GROUP INC | 525600 | | | -308.60 | U |
| 11/30/2017 | INEI | I1813877 | | LION GROUP INC | 525600 | | 308.60 | | U |
| 12/01/2017 | INEI | I1814954 | | WRIGHT-JOHNSTON INC | 525600 | | 96.09 | | U |
| 12/01/2017 | INEI | I1814954 | | WRIGHT-JOHNSTON INC | 525600 | | | -96.09 | U |
| 12/07/2017 | INEI | I1814952 | | WRIGHT-JOHNSTON INC | 525600 | | 42.64 | | U |
| 12/07/2017 | INEI | I1814952 | | WRIGHT-JOHNSTON INC | 525600 | | | -42.64 | U |
| 12/08/2017 | INEI | I1814955 | | WRIGHT-JOHNSTON INC | 525600 | | 719.04 | | U |
| 12/08/2017 | INEI | I1814955 | | WRIGHT-JOHNSTON INC | 525600 | | | -719.04 | U |
| 12/12/2017 | INEI | I1816254 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | 191.00 | | U |
| 12/12/2017 | INEI | I1816254 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | -191.00 | U |
| 12/14/2017 | INEI | I1814957 | | WRIGHT-JOHNSTON INC | 525600 | | 599.20 | | U |
| 12/14/2017 | INEI | I1814957 | | WRIGHT-JOHNSTON INC | 525600 | | | -599.20 | U |
| 12/15/2017 | CORD | P1800109 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | 1,500.00 | U |
| 12/15/2017 | CORD | P1800118 | | LION GROUP INC | 525600 | | | 3,000.00 | U |
| 12/15/2017 | CORD | P1800154 | | WRIGHT-JOHNSTON INC | 525600 | | | 5,000.00 | U |
| 12/15/2017 | INEI | I1814948 | | TYLER BROTHERS WORKSHOE & B | 525600 | | 676.76 | | U |
| 12/15/2017 | INEI | I1814948 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | -676.76 | U |
| 12/18/2017 | INEI | I1815224 | | DESIGNLAB INC | 525600 | | 363.85 | | U |
| 12/18/2017 | INEI | I1815224 | | DESIGNLAB INC | 525600 | | | -363.85 | U |
| 12/20/2017 | INEI | I1815228 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | -521.09 | U |
| 12/20/2017 | INEI | I1815228 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | 521.09 | | U |
| 12/27/2017 | INEI | I1822910 | | WRIGHT-JOHNSTON INC | 525600 | | 265.36 | | U |
| 12/27/2017 | INEI | I1822910 | | WRIGHT-JOHNSTON INC | 525600 | | | -265.36 | U |
| 12/30/2017 | INEI | I1815547 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | -478.79 | U |
| 12/30/2017 | INEI | I1815547 | | TYLER BROTHERS WORKSHOE & B | 525600 | | 478.79 | | U |
| 01/05/2018 | INEI | I1816306 | | LION GROUP INC | 525600 | | | -1,245.42 | U |
| 01/05/2018 | INEI | I1816306 | | LION GROUP INC | 525600 | | 1,245.42 | | U |
| 01/15/2018 | INEI | I1817206 | | SCHOOL CUTS SCREENING & EMB | 525600 | | 637.45 | | U |
| 01/15/2018 | INEI | I1817206 | | SCHOOL CUTS SCREENING & EMB | 525600 | | | -637.45 | U |
| 01/15/2018 | INEI | I1817433 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | -334.66 | U |
| 01/15/2018 | INEI | I1817433 | | TYLER BROTHERS WORKSHOE & B | 525600 | | 334.66 | | U |
| 01/23/2018 | CORD | P1800109 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | 2,000.00 | U |
| 01/24/2018 | INEI | I1817965 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | 1,348.20 | | U |
| 01/24/2018 | INEI | I1817965 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | -1,348.20 | U |
| 01/29/2018 | CORD | P1800118 | | LION GROUP INC | 525600 | | | 10,000.00 | U |
| 01/29/2018 | CORD | P1800143 | | SCHOOL CUTS SCREENING & EMB | 525600 | | | 1,000.00 | U |

COAS: L COUNTY OF LEXINGTON
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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/31/2018 | INEI | I1818890 | | TYLER BROTHERS WORKSHOE & B | 525600 | | 352.78 | | U |
| 01/31/2018 | INEI | I1818890 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | -352.78 | U |
| 02/01/2018 | INEI | I1821421 | | WRIGHT-JOHNSTON INC | 525600 | | 104.33 | | U |
| 02/01/2018 | INEI | I1821421 | | WRIGHT-JOHNSTON INC | 525600 | | | -104.33 | U |
| 02/02/2018 | INEI | I1819223 | | LION GROUP INC | 525600 | | 2,550.36 | | U |
| 02/02/2018 | INEI | I1819223 | | LION GROUP INC | 525600 | | | -2,550.36 | U |
| 02/05/2018 | INEI | I1817971 | | DESIGNLAB INC | 525600 | | 101.61 | | U |
| 02/05/2018 | INEI | I1817971 | | DESIGNLAB INC | 525600 | | | -101.61 | U |
| 02/11/2018 | INEI | I1818905 | | LION GROUP INC | 525600 | | 8,023.60 | | U |
| 02/11/2018 | INEI | I1818905 | | LION GROUP INC | 525600 | | | -8,023.60 | U |
| 02/15/2018 | INEI | I1820414 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | -180.00 | U |
| 02/15/2018 | INEI | I1820414 | | TYLER BROTHERS WORKSHOE & B | 525600 | | 180.00 | | U |
| 02/20/2018 | INEI | I1818900 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | 1,094.61 | | U |
| 02/20/2018 | INEI | I1818900 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | -1,094.61 | U |
| 02/20/2018 | INEI | I1818901 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | 197.95 | | U |
| 02/20/2018 | INEI | I1818901 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | -197.95 | U |
| 02/21/2018 | CORD | P1800109 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | 3,000.00 | U |
| 02/21/2018 | INEI | I1819470 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | 591.71 | | U |
| 02/21/2018 | INEI | I1819470 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | -591.71 | U |
| 02/21/2018 | INEI | I1820412 | | WRIGHT-JOHNSTON INC | 525600 | | 319.93 | | U |
| 02/21/2018 | INEI | I1820412 | | WRIGHT-JOHNSTON INC | 525600 | | | -319.93 | U |
| 02/27/2018 | INEI | I1820863 | | WRIGHT-JOHNSTON INC | 525600 | | 66.34 | | U |
| 02/27/2018 | INEI | I1820863 | | WRIGHT-JOHNSTON INC | 525600 | | | -66.34 | U |
| 02/28/2018 | INEI | I1820762 | | TYLER BROTHERS WORKSHOE & B | 525600 | | 180.00 | | U |
| 02/28/2018 | INEI | I1820762 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | -180.00 | U |
| 03/02/2018 | INEI | I1820763 | | SCHOOL CUTS SCREENING & EMB | 525600 | | 521.46 | | U |
| 03/02/2018 | INEI | I1820763 | | SCHOOL CUTS SCREENING & EMB | 525600 | | | -521.46 | U |
| 03/05/2018 | INEI | I1821587 | | WRIGHT-JOHNSTON INC | 525600 | | 85.39 | | U |
| 03/05/2018 | INEI | I1821587 | | WRIGHT-JOHNSTON INC | 525600 | | | -85.39 | U |
| 03/14/2018 | INEI | I1822455 | | WRIGHT-JOHNSTON INC | 525600 | | | -17,420.40 | U |
| 03/14/2018 | INEI | I1822455 | | WRIGHT-JOHNSTON INC | 525600 | | 17,420.40 | | U |
| 03/15/2018 | INEI | I1822214 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | -395.98 | U |
| 03/15/2018 | INEI | I1822214 | | TYLER BROTHERS WORKSHOE & B | 525600 | | 395.98 | | U |
| 03/15/2018 | INEI | I1822215 | | WRIGHT-JOHNSTON INC | 525600 | | | -85.49 | U |
| 03/15/2018 | INEI | I1822215 | | WRIGHT-JOHNSTON INC | 525600 | | 85.49 | | U |
| 03/15/2018 | INEI | I1822218 | | WRIGHT-JOHNSTON INC | 525600 | | 67.62 | | U |
| 03/15/2018 | INEI | I1822218 | | WRIGHT-JOHNSTON INC | 525600 | | | -67.62 | U |
| 03/19/2018 | INEC | I1823942 | | LION GROUP INC | 525600 | | | 1,851.60 | U |
| 03/19/2018 | INEC | I1823942 | | LION GROUP INC | 525600 | | -1,851.60 | | U |
| 03/20/2018 | CORD | P1800155 | | WRIGHT-JOHNSTON INC | 525600 | | | 1,000.00 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP | |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|-----------|--|
| | | | | GF / County Ordinary | 1000 | | | | | |
| 03/20/2018 | INEI | I1821318 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | -65.27 | U | |
| 03/20/2018 | INEI | I1821318 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | 65.27 | | U | |
| 03/20/2018 | INEI | I1822299 | | WRIGHT-JOHNSTON INC | 525600 | | 49.01 | | U | |
| 03/20/2018 | INEI | I1822299 | | WRIGHT-JOHNSTON INC | 525600 | | | -49.01 | U | |
| 03/20/2018 | INEI | I1822986 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | -1,062.51 | U | |
| 03/20/2018 | INEI | I1822986 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | 1,062.51 | | U | |
| 03/20/2018 | INEI | I1823943 | | LION GROUP INC | 525600 | | 1,543.00 | | U | |
| 03/20/2018 | INEI | I1823943 | | LION GROUP INC | 525600 | | | -1,543.00 | U | |
| 03/26/2018 | INEI | I1822896 | | WRIGHT-JOHNSTON INC | 525600 | | 128.08 | | U | |
| 03/26/2018 | INEI | I1822896 | | WRIGHT-JOHNSTON INC | 525600 | | | -128.08 | U | |
| 03/26/2018 | INEI | I1822898 | | WRIGHT-JOHNSTON INC | 525600 | | | -25.57 | U | |
| 03/26/2018 | INEI | I1822898 | | WRIGHT-JOHNSTON INC | 525600 | | 25.57 | | U | |
| 03/26/2018 | INEI | I1823944 | | LION GROUP INC | 525600 | | 308.60 | | U | |
| 03/26/2018 | INEI | I1823944 | | LION GROUP INC | 525600 | | | -308.60 | U | |
| 03/27/2018 | CORD | P1800118 | | LION GROUP INC | 525600 | | | 14,000.00 | U | |
| 03/27/2018 | CORD | P1800143 | | SCHOOL CUTS SCREENING & EMB | 525600 | | | 600.00 | U | |
| 03/27/2018 | CORD | P1800150 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | 3,000.00 | U | |
| 03/30/2018 | INEI | I1823774 | | WRIGHT-JOHNSTON INC | 525600 | | | -117.70 | U | |
| 03/30/2018 | INEI | I1823774 | | WRIGHT-JOHNSTON INC | 525600 | | 117.70 | | U | |
| 03/31/2018 | INEI | I1822900 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | -3,128.11 | U | |
| 03/31/2018 | INEI | I1822900 | | TYLER BROTHERS WORKSHOE & B | 525600 | | 3,128.11 | | U | |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | | 191,773.00 | 83,293.26 | 30,584.92 | |
| 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 | |
| 09/07/2017 | PORD | P1801856 | | FORMS & SUPPLY INC | 525700 | | | 352.75 | U | |
| 09/07/2017 | PORD | P1801864 | | DAVIS & STANTON INC | 525700 | | | 10.17 | U | |
| 09/07/2017 | PORD | P1801864 | | DAVIS & STANTON INC | 525700 | | | 304.95 | U | |
| 09/07/2017 | PORD | P1801864 | | DAVIS & STANTON INC | 525700 | | | 50.83 | U | |
| 09/07/2017 | PORD | P1801864 | | DAVIS & STANTON INC | 525700 | | | 160.50 | U | |
| 09/07/2017 | PORD | P1801864 | | DAVIS & STANTON INC | 525700 | | | 10.70 | U | |
| 09/07/2017 | PORD | P1801864 | | DAVIS & STANTON INC | 525700 | | | 254.13 | U | |
| 09/07/2017 | PORD | P1801864 | | DAVIS & STANTON INC | 525700 | | | 254.13 | U | |
| 09/07/2017 | PORD | P1801864 | | DAVIS & STANTON INC | 525700 | | | 91.49 | U | |
| 09/14/2017 | INEI | I1806290 | | FORMS & SUPPLY INC | 525700 | | 352.75 | | U | |
| 09/14/2017 | INEI | I1806290 | | FORMS & SUPPLY INC | 525700 | | | -352.75 | U | |
| 09/15/2017 | INEI | I1814601 | | DAVIS & STANTON INC | 525700 | | 160.50 | | U | |
| 09/15/2017 | INEI | I1814601 | | DAVIS & STANTON INC | 525700 | | 50.83 | | U | |
| 09/15/2017 | INEI | I1814601 | | DAVIS & STANTON INC | 525700 | | 10.70 | | U | |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/15/2017 | INEI | I1814601 | | DAVIS & STANTON INC | 525700 | | | -10.70 | U |
| 09/15/2017 | INEI | I1814601 | | DAVIS & STANTON INC | 525700 | | | -254.13 | U |
| 09/15/2017 | INEI | I1814601 | | DAVIS & STANTON INC | 525700 | | 256.27 | | U |
| 09/15/2017 | INEI | I1814601 | | DAVIS & STANTON INC | 525700 | | | -254.13 | U |
| 09/15/2017 | INEI | I1814601 | | DAVIS & STANTON INC | 525700 | | 254.13 | | U |
| 09/15/2017 | INEI | I1814601 | | DAVIS & STANTON INC | 525700 | | 10.17 | | U |
| 09/15/2017 | INEI | I1814601 | | DAVIS & STANTON INC | 525700 | | | -10.17 | U |
| 09/15/2017 | INEI | I1814601 | | DAVIS & STANTON INC | 525700 | | 91.49 | | U |
| 09/15/2017 | INEI | I1814601 | | DAVIS & STANTON INC | 525700 | | | -91.49 | U |
| 09/15/2017 | INEI | I1814601 | | DAVIS & STANTON INC | 525700 | | 304.95 | | U |
| 09/15/2017 | INEI | I1814601 | | DAVIS & STANTON INC | 525700 | | | -304.95 | U |
| 09/15/2017 | INEI | I1814601 | | DAVIS & STANTON INC | 525700 | | | -50.83 | U |
| 09/15/2017 | INEI | I1814601 | | DAVIS & STANTON INC | 525700 | | | -160.50 | U |
| 09/27/2017 | PORD | P1802072 | | THE TROPHY & AWARDS CENTER | 525700 | | | 96.25 | U |
| 09/27/2017 | PORD | P1802072 | | THE TROPHY & AWARDS CENTER | 525700 | | | 157.83 | U |
| 09/27/2017 | PORD | P1802072 | | THE TROPHY & AWARDS CENTER | 525700 | | | 154.08 | U |
| 09/27/2017 | PORD | P1802072 | | THE TROPHY & AWARDS CENTER | 525700 | | | 127.33 | U |
| 09/27/2017 | PORD | P1802072 | | THE TROPHY & AWARDS CENTER | 525700 | | | 107.00 | U |
| 10/03/2017 | PORD | P1802122 | | LAWMENS SAFETY SUPPLY INC | 525700 | | | 82.38 | U |
| 10/03/2017 | PORD | P1802122 | | LAWMENS SAFETY SUPPLY INC | 525700 | | | 58.85 | U |
| 10/03/2017 | PORD | P1802122 | | LAWMENS SAFETY SUPPLY INC | 525700 | | | 11.72 | U |
| 10/20/2017 | PORD | P1802346 | | LAWMENS SAFETY SUPPLY INC | 525700 | | | 11.72 | U |
| 10/20/2017 | PORD | P1802346 | | LAWMENS SAFETY SUPPLY INC | 525700 | | | 164.76 | U |
| 10/20/2017 | PORD | P1802346 | | LAWMENS SAFETY SUPPLY INC | 525700 | | | 117.70 | U |
| 10/25/2017 | INEI | I1811307 | | THE TROPHY & AWARDS CENTER | 525700 | | | -127.33 | U |
| 10/25/2017 | INEI | I1811307 | | THE TROPHY & AWARDS CENTER | 525700 | | | -96.25 | U |
| 10/25/2017 | INEI | I1811307 | | THE TROPHY & AWARDS CENTER | 525700 | | 96.25 | | U |
| 10/25/2017 | INEI | I1811307 | | THE TROPHY & AWARDS CENTER | 525700 | | | -157.83 | U |
| 10/25/2017 | INEI | I1811307 | | THE TROPHY & AWARDS CENTER | 525700 | | 63.13 | | U |
| 10/25/2017 | INEI | I1811307 | | THE TROPHY & AWARDS CENTER | 525700 | | | -154.08 | U |
| 10/25/2017 | INEI | I1811307 | | THE TROPHY & AWARDS CENTER | 525700 | | 77.04 | | U |
| 10/25/2017 | INEI | I1811307 | | THE TROPHY & AWARDS CENTER | 525700 | | 127.33 | | U |
| 11/10/2017 | INEI | I1814880 | | LAWMENS SAFETY SUPPLY INC | 525700 | | 58.85 | | U |
| 11/10/2017 | INEI | I1814880 | | LAWMENS SAFETY SUPPLY INC | 525700 | | | -11.72 | U |
| 11/10/2017 | INEI | I1814880 | | LAWMENS SAFETY SUPPLY INC | 525700 | | 11.72 | | U |
| 11/10/2017 | INEI | I1814880 | | LAWMENS SAFETY SUPPLY INC | 525700 | | | -58.85 | U |
| 11/10/2017 | INEI | I1814881 | | LAWMENS SAFETY SUPPLY INC | 525700 | | 82.38 | | U |
| 11/10/2017 | INEI | I1814881 | | LAWMENS SAFETY SUPPLY INC | 525700 | | | -82.38 | U |
| 11/21/2017 | POCL | *1800979 | | Close PO P1802072 | 525700 | | | -107.00 | U |
| 11/29/2017 | INNI | I1814822 | | PETTY CASH/FINANCE DEPARTME | 525700 | | 8.03 | | 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 | | | | |
| 01/08/2018 | INEI | I1816705 | | LAWMENS SAFETY SUPPLY INC | 525700 | | | -117.70 | U |
| 01/08/2018 | INEI | I1816705 | | LAWMENS SAFETY SUPPLY INC | 525700 | | 117.70 | | U |
| 01/08/2018 | INEI | I1816705 | | LAWMENS SAFETY SUPPLY INC | 525700 | | 164.76 | | U |
| 01/08/2018 | INEI | I1816705 | | LAWMENS SAFETY SUPPLY INC | 525700 | | | -11.72 | U |
| 01/08/2018 | INEI | I1816705 | | LAWMENS SAFETY SUPPLY INC | 525700 | | 12.95 | | U |
| 01/08/2018 | INEI | I1816705 | | LAWMENS SAFETY SUPPLY INC | 525700 | | | -164.76 | U |
| 01/11/2018 | PORD | P1803167 | | THE TROPHY & AWARDS CENTER | 525700 | | | 112.19 | U |
| 03/08/2018 | INEI | I1821023 | | THE TROPHY & AWARDS CENTER | 525700 | | | -112.19 | U |
| 03/08/2018 | INEI | I1821023 | | THE TROPHY & AWARDS CENTER | 525700 | | 112.19 | | U |
| ENDING BALANCE: Employee Service Awards | | | | | 525700 | 4,000.00 | 2,424.12 | 0.00 | |
| BEGINNING BALANCE: Licenses & Permits | | | | | 526500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 526500 | 17,501.00 | | | U |
| 07/01/2017 | PORD | P1800136 | | RICHLAND COUNTY GOVERNMENT | 526500 | | | 1.00 | U |
| 07/01/2017 | INEI | I1802699 | | RICHLAND COUNTY GOVERNMENT | 526500 | | 1.00 | | U |
| 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 | | | 16.05 | U |
| 07/13/2017 | PORD | P1800961 | | SOUTHEASTERN EMERGENCY EQUI | 540000 | | | 278.20 | 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 |

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 | PORD | P1801177 | | SAFE INDUSTRIES | 540000 | | | 29.43 | U |
| 07/25/2017 | PORD | P1801177 | | SAFE INDUSTRIES | 540000 | | | 310.30 | U |
| 07/25/2017 | INNI | I1803117 | | COUNTY OF LEXINGTON | 540000 | | 319.93 | | U |
| 07/28/2017 | PORD | P1801253 | | MOTOROLA INC | 540000 | | | 345.18 | U |
| 07/28/2017 | PORD | P1801253 | | MOTOROLA INC | 540000 | | | 920.20 | U |
| 07/28/2017 | PORD | P1801253 | | MOTOROLA INC | 540000 | | | 214.00 | U |
| 07/31/2017 | PORD | P1801277 | | AMAZON.COM LLC | 540000 | | | 152.94 | U |
| 07/31/2017 | INNI | I1806005 | | COUNTY OF LEXINGTON | 540000 | | 152.94 | | U |
| 08/03/2017 | PORD | P1801353 | | WEST CHATHAM WARNING DEVICE | 540000 | | | 818.55 | U |
| 08/03/2017 | PORD | P1801353 | | WEST CHATHAM WARNING DEVICE | 540000 | | | 131.10 | U |
| 08/04/2017 | PORD | P1801391 | | AMAZON.COM LLC | 540000 | | | 152.94 | U |
| 08/05/2017 | INNI | I1806013 | | COUNTY OF LEXINGTON | 540000 | | 152.94 | | U |
| 08/08/2017 | INEI | I1804808 | | MOTOROLA INC | 540000 | | | -214.00 | U |
| 08/08/2017 | INEI | I1804808 | | MOTOROLA INC | 540000 | | 214.00 | | U |
| 08/08/2017 | INEI | I1804808 | | MOTOROLA INC | 540000 | | | -345.18 | U |
| 08/08/2017 | INEI | I1804808 | | MOTOROLA INC | 540000 | | 345.18 | | U |
| 08/08/2017 | INEI | I1804808 | | MOTOROLA INC | 540000 | | | -920.20 | U |
| 08/08/2017 | INEI | I1804808 | | MOTOROLA INC | 540000 | | 920.20 | | U |
| 08/14/2017 | PORD | P1801527 | | AMAZON.COM LLC | 540000 | | | 305.87 | U |
| 08/15/2017 | INEI | I1805178 | | SAFE INDUSTRIES | 540000 | | | -29.43 | U |
| 08/15/2017 | INEI | I1805178 | | SAFE INDUSTRIES | 540000 | | 684.80 | | U |
| 08/15/2017 | INEI | I1805178 | | SAFE INDUSTRIES | 540000 | | | -684.80 | U |
| 08/15/2017 | INEI | I1805178 | | SAFE INDUSTRIES | 540000 | | 310.30 | | U |
| 08/15/2017 | INEI | I1805178 | | SAFE INDUSTRIES | 540000 | | | -310.30 | U |
| 08/15/2017 | INEI | I1805178 | | SAFE INDUSTRIES | 540000 | | 29.43 | | U |
| 08/15/2017 | INNI | I1806032 | | COUNTY OF LEXINGTON | 540000 | | 305.88 | | U |
| 08/21/2017 | PORD | P1801729 | | INTOUCH GPS LLC | 540000 | | | 157.29 | U |
| 08/22/2017 | PORD | P1801619 | | SCOTTS FURNITURE CO INC | 540000 | | | 535.00 | U |
| 08/22/2017 | PORD | P1801619 | | SCOTTS FURNITURE CO INC | 540000 | | | 755.42 | U |
| 08/30/2017 | POCL | *1800810 | | Close PO P1800961 | 540000 | | | -16.05 | U |
| 08/30/2017 | PORD | P1801733 | | SCOTTS FURNITURE CO INC | 540000 | | | 808.92 | U |
| 08/30/2017 | INEI | I1805877 | | INTOUCH GPS LLC | 540000 | | 157.29 | | U |
| 08/30/2017 | INEI | I1805877 | | INTOUCH GPS LLC | 540000 | | | -157.29 | U |
| 08/30/2017 | INEI | I1807782 | | SCOTTS FURNITURE CO INC | 540000 | | 808.92 | | U |
| 08/30/2017 | INEI | I1807782 | | SCOTTS FURNITURE CO INC | 540000 | | | -808.92 | U |
| 08/31/2017 | PORD | P1801756 | | LOWES | 540000 | | | 727.60 | U |
| 08/31/2017 | INNI | I1806323 | | PETTY CASH/FINANCE DEPARTME | 540000 | | 47.92 | | U |
| 09/07/2017 | PORD | P1801843 | | SCOTTS FURNITURE CO INC | 540000 | | | 808.92 | U |
| 09/12/2017 | PORD | P1801887 | | LOWES | 540000 | | | 363.80 | U |
| 09/13/2017 | POCL | *1800830 | | Close PO P1800834 | 540000 | | | -48.54 | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/13/2017 | POCL | *1800830 | | Close PO P1800834 | 540000 | | | -157.04 | U |
| 09/13/2017 | POCL | *1800833 | | Close PO P1800985 | 540000 | | | -18.08 | U |
| 09/13/2017 | POCL | *1800833 | | Close PO P1800985 | 540000 | | | -6.43 | U |
| 09/13/2017 | POCL | *1800840 | | Close PO P1801134 | 540000 | | | -319.93 | U |
| 09/13/2017 | POCL | *1800850 | | Close PO P1801277 | 540000 | | | -152.94 | U |
| 09/13/2017 | POCL | *1800857 | | Close PO P1801391 | 540000 | | | -152.94 | U |
| 09/13/2017 | POCL | *1800861 | | Close PO P1801527 | 540000 | | | -305.87 | U |
| 09/13/2017 | PORD | P1801911 | | LOWES | 540000 | | | 127.33 | U |
| 09/13/2017 | INEI | I1807780 | | SCOTTS FURNITURE CO INC | 540000 | | 808.92 | | U |
| 09/13/2017 | INEI | I1807780 | | SCOTTS FURNITURE CO INC | 540000 | | | -808.92 | U |
| 09/14/2017 | INEI | I1807498 | | SCOTTS FURNITURE CO INC | 540000 | | 535.00 | | U |
| 09/14/2017 | INEI | I1807498 | | SCOTTS FURNITURE CO INC | 540000 | | | -535.00 | U |
| 09/14/2017 | INEI | I1807498 | | SCOTTS FURNITURE CO INC | 540000 | | 755.42 | | U |
| 09/14/2017 | INEI | I1807498 | | SCOTTS FURNITURE CO INC | 540000 | | | -755.42 | U |
| 09/15/2017 | PORD | P1801946 | | AMAZON.COM LLC | 540000 | | | 427.47 | U |
| 09/15/2017 | PORD | P1801950 | | AMAZON.COM LLC | 540000 | | | 54.25 | U |
| 09/15/2017 | PORD | P1801950 | | AMAZON.COM LLC | 540000 | | | 76.78 | U |
| 09/15/2017 | INEI | I1808124 | | WEST CHATHAM WARNING DEVICE | 540000 | | | -818.55 | U |
| 09/15/2017 | INEI | I1808124 | | WEST CHATHAM WARNING DEVICE | 540000 | | 131.10 | | U |
| 09/15/2017 | INEI | I1808124 | | WEST CHATHAM WARNING DEVICE | 540000 | | | -131.10 | U |
| 09/15/2017 | INEI | I1808124 | | WEST CHATHAM WARNING DEVICE | 540000 | | 818.55 | | U |
| 09/17/2017 | INNI | I1808536 | | COUNTY OF LEXINGTON | 540000 | | 427.47 | | U |
| 09/18/2017 | INNI | I1808539 | | COUNTY OF LEXINGTON | 540000 | | 131.03 | | U |
| 09/19/2017 | INEI | I1808178 | | LOWES | 540000 | | 120.96 | | U |
| 09/19/2017 | INEI | I1808178 | | LOWES | 540000 | | | -127.33 | U |
| 09/20/2017 | INEI | I1808176 | | LOWES | 540000 | | 345.61 | | U |
| 09/20/2017 | INEI | I1808176 | | LOWES | 540000 | | | -363.80 | U |
| 10/03/2017 | PORD | P1802123 | | COLUMBIA FLAG & SIGN COMPAN | 540000 | | | 321.00 | U |
| 10/04/2017 | PORD | P1802138 | | AMAZON.COM LLC | 540000 | | | 319.93 | U |
| 10/05/2017 | PORD | P1802152 | | AMAZON.COM LLC | 540000 | | | 19.68 | U |
| 10/05/2017 | PORD | P1802152 | | AMAZON.COM LLC | 540000 | | | 6.73 | U |
| 10/05/2017 | INNI | I1811163 | | COUNTY OF LEXINGTON | 540000 | | 319.93 | | U |
| 10/06/2017 | INNI | I1811184 | | COUNTY OF LEXINGTON | 540000 | | 26.41 | | U |
| 10/11/2017 | PORD | P1802238 | | SCOTTS FURNITURE CO INC | 540000 | | | 428.00 | U |
| 10/11/2017 | PORD | P1802238 | | SCOTTS FURNITURE CO INC | 540000 | | | 1,035.76 | U |
| 10/11/2017 | INEI | I1809338 | | COLUMBIA FLAG & SIGN COMPAN | 540000 | | 321.00 | | U |
| 10/11/2017 | INEI | I1809338 | | COLUMBIA FLAG & SIGN COMPAN | 540000 | | | -321.00 | U |
| 10/11/2017 | INEI | I1810962 | | SCOTTS FURNITURE CO INC | 540000 | | 1,035.76 | | U |
| 10/11/2017 | INEI | I1810962 | | SCOTTS FURNITURE CO INC | 540000 | | | -428.00 | U |
| 10/11/2017 | INEI | I1810962 | | SCOTTS FURNITURE CO INC | 540000 | | 428.00 | | 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 | | | | |
| 10/11/2017 | INEI | I1810962 | | SCOTTS FURNITURE CO INC | 540000 | | | -1,035.76 | U |
| 10/12/2017 | CORD | P1802246 | | AMAZON.COM LLC | 540000 | | | 6.51 | U |
| 10/12/2017 | PORD | P1802246 | | AMAZON.COM LLC | 540000 | | | 8.55 | U |
| 10/15/2017 | INNI | I1811194 | | COUNTY OF LEXINGTON | 540000 | | 15.06 | | U |
| 10/18/2017 | INEI | I1810959 | | LOWES | 540000 | | 691.22 | | U |
| 10/18/2017 | INEI | I1810959 | | LOWES | 540000 | | | -727.60 | U |
| 10/24/2017 | PORD | P1802381 | | AMAZON.COM LLC | 540000 | | | 0.00 | U |
| 10/26/2017 | INNI | I1811208 | | COUNTY OF LEXINGTON | 540000 | | 296.30 | | U |
| 10/27/2017 | POCL | *1800917 | | Close PO P1801950 | 540000 | | | -54.25 | U |
| 10/27/2017 | POCL | *1800917 | | Close PO P1801950 | 540000 | | | -76.78 | U |
| 10/27/2017 | POCL | *1800918 | | Close PO P1801946 | 540000 | | | -427.47 | U |
| 10/27/2017 | PORD | P1802449 | | LOWES | 540000 | | | 139.09 | U |
| 11/02/2017 | INEI | I1810511 | | LOWES | 540000 | | | -139.09 | U |
| 11/02/2017 | INEI | I1810511 | | LOWES | 540000 | | 132.15 | | U |
| 11/14/2017 | PORD | P1802634 | | AMAZON.COM LLC | 540000 | | | 0.00 | U |
| 11/15/2017 | INNI | I1813220 | | COUNTY OF LEXINGTON | 540000 | | 319.93 | | U |
| 11/17/2017 | POCL | *1800955 | | Close PO P1802246 | 540000 | | | -6.51 | U |
| 11/17/2017 | POCL | *1800955 | | Close PO P1802246 | 540000 | | | -8.55 | U |
| 11/17/2017 | POCL | *1800961 | | Close PO P1802152 | 540000 | | | -6.73 | U |
| 11/17/2017 | POCL | *1800961 | | Close PO P1802152 | 540000 | | | -19.68 | U |
| 11/17/2017 | POCL | *1800969 | | Close PO P1802138 | 540000 | | | -319.93 | U |
| 11/17/2017 | PORD | P1802688 | | AMAZON.COM LLC | 540000 | | | 0.00 | U |
| 11/21/2017 | INNI | I1813276 | | COUNTY OF LEXINGTON | 540000 | | 14.99 | | U |
| 12/12/2017 | PORD | P1802923 | | WALLYS FIRE & SAFETY EQUIPM | 540000 | | | 21.40 | U |
| 12/18/2017 | INEI | I1815073 | | WALLYS FIRE & SAFETY EQUIPM | 540000 | | | -21.40 | U |
| 12/18/2017 | INEI | I1815073 | | WALLYS FIRE & SAFETY EQUIPM | 540000 | | 35.34 | | U |
| 01/08/2018 | PORD | P1803168 | | MOBILE COMMUNICATIONS AMERI | 540000 | | | 71.58 | U |
| 01/08/2018 | PORD | P1803168 | | MOBILE COMMUNICATIONS AMERI | 540000 | | | 270.35 | U |
| 01/11/2018 | PORD | P1803166 | | GRAINGER INDUSTRIAL SUPPLY | 540000 | | | 281.95 | U |
| 01/16/2018 | INEI | I1818290 | | GRAINGER INDUSTRIAL SUPPLY | 540000 | | | -264.43 | U |
| 01/16/2018 | INEI | I1818290 | | GRAINGER INDUSTRIAL SUPPLY | 540000 | | 264.43 | | U |
| 01/19/2018 | PORD | P1803221 | | AMAZON.COM LLC | 540000 | | | 0.00 | U |
| 01/19/2018 | PORD | P1803222 | | AMAZON.COM LLC | 540000 | | | 0.00 | U |
| 01/19/2018 | PORD | P1803224 | | AMAZON.COM LLC | 540000 | | | 0.00 | U |
| 01/22/2018 | INEI | I1817866 | | MOBILE COMMUNICATIONS AMERI | 540000 | | | -270.35 | U |
| 01/22/2018 | INEI | I1817866 | | MOBILE COMMUNICATIONS AMERI | 540000 | | | -71.58 | U |
| 01/22/2018 | INEI | I1817866 | | MOBILE COMMUNICATIONS AMERI | 540000 | | 71.58 | | U |
| 01/22/2018 | INEI | I1817866 | | MOBILE COMMUNICATIONS AMERI | 540000 | | 270.35 | | U |
| 01/22/2018 | INNI | I1817655 | | COUNTY OF LEXINGTON | 540000 | | 26.44 | | U |
| 01/22/2018 | INNI | I1817656 | | COUNTY OF LEXINGTON | 540000 | | 20.80 | | U |

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 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/22/2018 | INNI | I1817657 | | COUNTY OF LEXINGTON | 540000 | | 67.80 | | U |
| 01/29/2018 | PORD | P1803354 | | DELL MARKETING LP | 540000 | | | 1,101.99 | U |
| 02/01/2018 | PORD | P1803387 | | AMAZON.COM LLC | 540000 | | | 0.00 | U |
| 02/02/2018 | PORD | P1803405 | | AMAZON.COM LLC | 540000 | | | 0.00 | U |
| 02/03/2018 | INNI | I1820280 | | COUNTY OF LEXINGTON | 540000 | | 59.04 | | U |
| 02/03/2018 | INNI | I1820285 | | COUNTY OF LEXINGTON | 540000 | | 64.18 | | U |
| 02/08/2018 | INEI | I1818898 | | DELL MARKETING LP | 540000 | | | -1,101.99 | U |
| 02/08/2018 | INEI | I1818898 | | DELL MARKETING LP | 540000 | | 1,101.99 | | U |
| 02/20/2018 | CORD | P1803166 | | GRAINGER INDUSTRIAL SUPPLY | 540000 | | | -17.52 | U |
| 03/09/2018 | BD02 | J1802629 | | ABT 18-232 | 540000 | 2,500.00 | | | U |
| 03/23/2018 | PORD | P1803932 | | SCOTTS FURNITURE CO INC | 540000 | | | 428.00 | U |
| 03/23/2018 | PORD | P1803932 | | SCOTTS FURNITURE CO INC | 540000 | | | 1,035.76 | U |
| 03/27/2018 | ISSU | U1804474 | | FIRE CORLEY MILL | 540000 | | 120.05 | | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 17,477.00 | 14,734.83 | 1,463.76 | |
| BEGINNING BALANCE: Minor Software | | | | | 540010 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540010 | 3,105.00 | | | U |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 540010 | 862.00 | | | U |
| 07/28/2017 | BD02 | J1800350 | | ABT 18-029 | 540010 | -22.00 | | | U |
| ENDING BALANCE: Minor Software | | | | | 540010 | 3,945.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Fire Hose | | | | | 540020 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540020 | 20,000.00 | | | U |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 540020 | 293.00 | | | U |
| 07/13/2017 | PORD | P1800960 | | NEWTONS FIRE & SAFETY EQUIP | 540020 | | | 1,869.50 | U |
| 07/13/2017 | PORD | P1800960 | | NEWTONS FIRE & SAFETY EQUIP | 540020 | | | 107.00 | U |
| 08/25/2017 | INEI | I1805765 | | NEWTONS FIRE & SAFETY EQUIP | 540020 | | 1,869.50 | | U |
| 08/25/2017 | INEI | I1805765 | | NEWTONS FIRE & SAFETY EQUIP | 540020 | | | -1,869.50 | U |
| 08/25/2017 | INEI | I1805765 | | NEWTONS FIRE & SAFETY EQUIP | 540020 | | 107.00 | | U |
| 08/25/2017 | INEI | I1805765 | | NEWTONS FIRE & SAFETY EQUIP | 540020 | | | -107.00 | U |
| 09/27/2017 | PORD | P1802073 | | WALLYS FIRE & SAFETY EQUIPM | 540020 | | | 10,764.20 | U |
| 11/01/2017 | INEI | I1812418 | | WALLYS FIRE & SAFETY EQUIPM | 540020 | | 10,764.20 | | U |
| 11/01/2017 | INEI | I1812418 | | WALLYS FIRE & SAFETY EQUIPM | 540020 | | | -10,764.20 | U |
| 01/09/2018 | PORD | P1803131 | | MUNICIPAL EMERGENCY SERVICE | 540020 | | | 1,471.25 | U |
| 02/06/2018 | PORD | P1803437 | | WALLYS FIRE & SAFETY EQUIPM | 540020 | | | 1,915.30 | U |
| 02/06/2018 | PORD | P1803437 | | WALLYS FIRE & SAFETY EQUIPM | 540020 | | | 2,872.95 | U |
| 02/06/2018 | PORD | P1803437 | | WALLYS FIRE & SAFETY EQUIPM | 540020 | | | 107.00 | U |
| 02/16/2018 | INEI | I1819294 | | MUNICIPAL EMERGENCY SERVICE | 540020 | | 1,471.25 | | U |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 02/16/2018 | INEI | I1819294 | | MUNICIPAL EMERGENCY SERVICE | 540020 | | | -1,471.25 | U |
| ENDING BALANCE: | | Fire Hose | | | 540020 | 20,293.00 | 14,211.95 | 4,895.25 | |
| BEGINNING BALANCE: Fire Ground & Special Equipment | | | | | 540021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540021 | 36,000.00 | | | U |
| 07/01/2017 | PORD | P1800122 | | LOWES | 540021 | | | 1,000.00 | U |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 540021 | 105.00 | | | U |
| 07/28/2017 | PORD | P1801272 | | NEWTONS FIRE & SAFETY EQUIP | 540021 | | | 1,043.25 | U |
| 07/28/2017 | PORD | P1801272 | | NEWTONS FIRE & SAFETY EQUIP | 540021 | | | 42.80 | U |
| 07/31/2017 | INEI | I1804442 | | LOWES | 540021 | | | -126.97 | U |
| 07/31/2017 | INEI | I1804442 | | LOWES | 540021 | | 126.97 | | U |
| 08/02/2017 | PORD | P1801324 | | MUNICIPAL EMERGENCY SERVICE | 540021 | | | 131.88 | U |
| 08/02/2017 | PORD | P1801324 | | MUNICIPAL EMERGENCY SERVICE | 540021 | | | 254.66 | U |
| 08/02/2017 | PORD | P1801324 | | MUNICIPAL EMERGENCY SERVICE | 540021 | | | 32.10 | U |
| 08/04/2017 | PORD | P1801392 | | SAFE INDUSTRIES | 540021 | | | 381.99 | U |
| 08/04/2017 | PORD | P1801392 | | SAFE INDUSTRIES | 540021 | | | 49.22 | U |
| 08/04/2017 | PORD | P1801392 | | SAFE INDUSTRIES | 540021 | | | 861.35 | U |
| 08/04/2017 | PORD | P1801392 | | SAFE INDUSTRIES | 540021 | | | 695.50 | U |
| 08/08/2017 | PORD | P1801441 | | DQE INC | 540021 | | | 318.33 | U |
| 08/09/2017 | INEI | I1805515 | | MUNICIPAL EMERGENCY SERVICE | 540021 | | 30.00 | | U |
| 08/09/2017 | INEI | I1805515 | | MUNICIPAL EMERGENCY SERVICE | 540021 | | | -32.10 | U |
| 08/09/2017 | INEI | I1805515 | | MUNICIPAL EMERGENCY SERVICE | 540021 | | | -254.66 | U |
| 08/09/2017 | INEI | I1805515 | | MUNICIPAL EMERGENCY SERVICE | 540021 | | 254.66 | | U |
| 08/09/2017 | INEI | I1805515 | | MUNICIPAL EMERGENCY SERVICE | 540021 | | | -131.88 | U |
| 08/09/2017 | INEI | I1805515 | | MUNICIPAL EMERGENCY SERVICE | 540021 | | 131.88 | | U |
| 08/16/2017 | INEI | I1805919 | | DQE INC | 540021 | | 23.10 | | U |
| 08/16/2017 | INEI | I1805919 | | DQE INC | 540021 | | | -24.72 | U |
| 08/16/2017 | INEI | I1805919 | | DQE INC | 540021 | | | -318.33 | U |
| 08/16/2017 | INEI | I1805919 | | DQE INC | 540021 | | 318.33 | | U |
| 08/30/2017 | PORD | P1801734 | | MUNICIPAL EMERGENCY SERVICE | 540021 | | | 26.75 | U |
| 08/30/2017 | PORD | P1801734 | | MUNICIPAL EMERGENCY SERVICE | 540021 | | | 310.47 | U |
| 08/30/2017 | PORD | P1801734 | | MUNICIPAL EMERGENCY SERVICE | 540021 | | | 553.15 | U |
| 08/30/2017 | PORD | P1801734 | | MUNICIPAL EMERGENCY SERVICE | 540021 | | | 219.35 | U |
| 09/01/2017 | INEI | I1806622 | | LOWES | 540021 | | 30.43 | | U |
| 09/01/2017 | INEI | I1806622 | | LOWES | 540021 | | | -30.43 | U |
| 09/06/2017 | CORD | P1801441 | | DQE INC | 540021 | | | 24.72 | U |
| 09/07/2017 | INEI | I1807104 | | MUNICIPAL EMERGENCY SERVICE | 540021 | | | -310.47 | U |
| 09/07/2017 | INEI | I1807104 | | MUNICIPAL EMERGENCY SERVICE | 540021 | | 310.47 | | U |
| 09/07/2017 | INEI | I1807104 | | MUNICIPAL EMERGENCY SERVICE | 540021 | | | -553.15 | U |

COAS: L COUNTY OF LEXINGTON
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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/07/2017 | INEI | I1807104 | | MUNICIPAL EMERGENCY SERVICE | 540021 | | 217.60 | | U |
| 09/07/2017 | INEI | I1807104 | | MUNICIPAL EMERGENCY SERVICE | 540021 | | | -219.35 | U |
| 09/07/2017 | INEI | I1807104 | | MUNICIPAL EMERGENCY SERVICE | 540021 | | | -26.75 | U |
| 09/07/2017 | INEI | I1807104 | | MUNICIPAL EMERGENCY SERVICE | 540021 | | 26.75 | | U |
| 09/07/2017 | INEI | I1807104 | | MUNICIPAL EMERGENCY SERVICE | 540021 | | 553.15 | | U |
| 09/08/2017 | INEI | I1807140 | | LOWES | 540021 | | 24.33 | | U |
| 09/08/2017 | INEI | I1807140 | | LOWES | 540021 | | | -24.33 | U |
| 09/26/2017 | PORD | P1802066 | | TS RESCUE | 540021 | | | 230.05 | U |
| 09/26/2017 | PORD | P1802066 | | TS RESCUE | 540021 | | | 117.70 | U |
| 09/26/2017 | PORD | P1802066 | | TS RESCUE | 540021 | | | 136.96 | U |
| 09/26/2017 | PORD | P1802066 | | TS RESCUE | 540021 | | | 48.15 | U |
| 10/11/2017 | PORD | P1802242 | | A - Z LAWN MOWER PARTS, LLC | 540021 | | | 1,283.84 | U |
| 10/12/2017 | INEI | I1810006 | | NEWTONS FIRE & SAFETY EQUIP | 540021 | | 1,043.25 | | U |
| 10/12/2017 | INEI | I1810006 | | NEWTONS FIRE & SAFETY EQUIP | 540021 | | | -1,043.25 | U |
| 10/12/2017 | INEI | I1810006 | | NEWTONS FIRE & SAFETY EQUIP | 540021 | | 42.80 | | U |
| 10/12/2017 | INEI | I1810006 | | NEWTONS FIRE & SAFETY EQUIP | 540021 | | | -42.80 | U |
| 10/18/2017 | PORD | P1802318 | | DANA SAFETY SUPPLY | 540021 | | | 486.85 | U |
| 10/18/2017 | PORD | P1802318 | | DANA SAFETY SUPPLY | 540021 | | | 9,362.50 | U |
| 10/27/2017 | PORD | P1802441 | | COMMUNICATION SERVICE CENTE | 540021 | | | 26.75 | U |
| 10/27/2017 | PORD | P1802441 | | COMMUNICATION SERVICE CENTE | 540021 | | | 4,229.18 | U |
| 10/27/2017 | PORD | P1802441 | | COMMUNICATION SERVICE CENTE | 540021 | | | 3,364.08 | U |
| 10/27/2017 | PORD | P1802441 | | COMMUNICATION SERVICE CENTE | 540021 | | | 187.25 | U |
| 10/27/2017 | PORD | P1802441 | | COMMUNICATION SERVICE CENTE | 540021 | | | 63.56 | U |
| 10/27/2017 | PORD | P1802441 | | COMMUNICATION SERVICE CENTE | 540021 | | | 4,434.94 | U |
| 10/27/2017 | INEI | I1809940 | | A - Z LAWN MOWER PARTS, LLC | 540021 | | 1,283.85 | | U |
| 10/27/2017 | INEI | I1809940 | | A - Z LAWN MOWER PARTS, LLC | 540021 | | | -1,283.84 | U |
| 11/09/2017 | PORD | P1802587 | | WILLIAMS FIRE APPARATUS INC | 540021 | | | 545.70 | U |
| 11/09/2017 | PORD | P1802587 | | WILLIAMS FIRE APPARATUS INC | 540021 | | | 188.32 | U |
| 11/09/2017 | PORD | P1802587 | | WILLIAMS FIRE APPARATUS INC | 540021 | | | 321.00 | U |
| 11/09/2017 | PORD | P1802587 | | WILLIAMS FIRE APPARATUS INC | 540021 | | | 192.60 | U |
| 11/09/2017 | PORD | P1802587 | | WILLIAMS FIRE APPARATUS INC | 540021 | | | 337.05 | U |
| 11/09/2017 | PORD | P1802587 | | WILLIAMS FIRE APPARATUS INC | 540021 | | | 115.56 | U |
| 11/09/2017 | PORD | P1802587 | | WILLIAMS FIRE APPARATUS INC | 540021 | | | 449.40 | U |
| 11/09/2017 | PORD | P1802587 | | WILLIAMS FIRE APPARATUS INC | 540021 | | | 963.00 | U |
| 11/09/2017 | PORD | P1802587 | | WILLIAMS FIRE APPARATUS INC | 540021 | | | 941.60 | U |
| 11/09/2017 | PORD | P1802587 | | WILLIAMS FIRE APPARATUS INC | 540021 | | | 530.72 | U |
| 11/17/2017 | PORD | P1802690 | | AMAZON.COM LLC | 540021 | | | 0.00 | U |
| 11/21/2017 | INNI | I1813275 | | COUNTY OF LEXINGTON | 540021 | | 673.94 | | U |
| 11/30/2017 | INEI | I1813441 | | COMMUNICATION SERVICE CENTE | 540021 | | 3,364.07 | | U |
| 11/30/2017 | INEI | I1813441 | | COMMUNICATION SERVICE CENTE | 540021 | | 63.56 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/30/2017 | INEI | I1813441 | | COMMUNICATION SERVICE CENTE | 540021 | | | -3,364.08 | U |
| 11/30/2017 | INEI | I1813441 | | COMMUNICATION SERVICE CENTE | 540021 | | 187.25 | | U |
| 11/30/2017 | INEI | I1813441 | | COMMUNICATION SERVICE CENTE | 540021 | | | -187.25 | U |
| 11/30/2017 | INEI | I1813441 | | COMMUNICATION SERVICE CENTE | 540021 | | | -63.56 | U |
| 11/30/2017 | INEI | I1813441 | | COMMUNICATION SERVICE CENTE | 540021 | | 4,434.94 | | U |
| 11/30/2017 | INEI | I1813441 | | COMMUNICATION SERVICE CENTE | 540021 | | | -4,434.94 | U |
| 11/30/2017 | INEI | I1813441 | | COMMUNICATION SERVICE CENTE | 540021 | | 4,229.18 | | U |
| 11/30/2017 | INEI | I1813441 | | COMMUNICATION SERVICE CENTE | 540021 | | | -4,229.18 | U |
| 11/30/2017 | INEI | I1813441 | | COMMUNICATION SERVICE CENTE | 540021 | | 26.75 | | U |
| 11/30/2017 | INEI | I1813441 | | COMMUNICATION SERVICE CENTE | 540021 | | | -26.75 | U |
| 12/29/2017 | INEI | I1815689 | | DANA SAFETY SUPPLY | 540021 | | | -486.85 | U |
| 12/29/2017 | INEI | I1815689 | | DANA SAFETY SUPPLY | 540021 | | 486.85 | | U |
| 12/29/2017 | INEI | I1815689 | | DANA SAFETY SUPPLY | 540021 | | | -9,362.50 | U |
| 12/29/2017 | INEI | I1815689 | | DANA SAFETY SUPPLY | 540021 | | 9,362.50 | | U |
| 01/02/2018 | PORD | P1803070 | | WALLYS FIRE & SAFETY EQUIPM | 540021 | | | 725.46 | U |
| 01/15/2018 | INEI | I1817085 | | WALLYS FIRE & SAFETY EQUIPM | 540021 | | | -725.46 | U |
| 01/15/2018 | INEI | I1817085 | | WALLYS FIRE & SAFETY EQUIPM | 540021 | | 744.44 | | U |
| 01/30/2018 | INEI | I1819199 | | WILLIAMS FIRE APPARATUS INC | 540021 | | | -321.00 | U |
| 01/30/2018 | INEI | I1819199 | | WILLIAMS FIRE APPARATUS INC | 540021 | | 449.40 | | U |
| 01/30/2018 | INEI | I1819199 | | WILLIAMS FIRE APPARATUS INC | 540021 | | | -449.40 | U |
| 01/30/2018 | INEI | I1819199 | | WILLIAMS FIRE APPARATUS INC | 540021 | | 963.00 | | U |
| 01/30/2018 | INEI | I1819199 | | WILLIAMS FIRE APPARATUS INC | 540021 | | | -963.00 | U |
| 01/30/2018 | INEI | I1819199 | | WILLIAMS FIRE APPARATUS INC | 540021 | | 941.60 | | U |
| 01/30/2018 | INEI | I1819199 | | WILLIAMS FIRE APPARATUS INC | 540021 | | 321.00 | | U |
| 01/30/2018 | INEI | I1819199 | | WILLIAMS FIRE APPARATUS INC | 540021 | | | -545.70 | U |
| 01/30/2018 | INEI | I1819199 | | WILLIAMS FIRE APPARATUS INC | 540021 | | 545.70 | | U |
| 01/30/2018 | INEI | I1819199 | | WILLIAMS FIRE APPARATUS INC | 540021 | | | -337.05 | U |
| 01/30/2018 | INEI | I1819199 | | WILLIAMS FIRE APPARATUS INC | 540021 | | 337.05 | | U |
| 01/30/2018 | INEI | I1819199 | | WILLIAMS FIRE APPARATUS INC | 540021 | | | -192.60 | U |
| 01/30/2018 | INEI | I1819199 | | WILLIAMS FIRE APPARATUS INC | 540021 | | 192.60 | | U |
| 01/30/2018 | INEI | I1819199 | | WILLIAMS FIRE APPARATUS INC | 540021 | | | -941.60 | U |
| 01/30/2018 | INEI | I1819199 | | WILLIAMS FIRE APPARATUS INC | 540021 | | | -152.94 | U |
| 01/30/2018 | INEI | I1819199 | | WILLIAMS FIRE APPARATUS INC | 540021 | | 152.94 | | U |
| 01/30/2018 | INEI | I1819199 | | WILLIAMS FIRE APPARATUS INC | 540021 | | | -188.32 | U |
| 01/30/2018 | INEI | I1819199 | | WILLIAMS FIRE APPARATUS INC | 540021 | | 188.32 | | U |
| 01/30/2018 | INEI | I1819199 | | WILLIAMS FIRE APPARATUS INC | 540021 | | | -530.72 | U |
| 01/30/2018 | INEI | I1819199 | | WILLIAMS FIRE APPARATUS INC | 540021 | | 530.72 | | U |
| 02/02/2018 | INEC | I1819876 | | LOWES | 540021 | | | 81.43 | U |
| 02/02/2018 | INEC | I1819876 | | LOWES | 540021 | | -81.43 | | U |
| 02/02/2018 | INEI | I1818528 | | LOWES | 540021 | | 81.43 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|---------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 02/02/2018 | INEI | I1818528 | | LOWES | 540021 | | | -81.43 | U |
| 02/12/2018 | INEI | I1819536 | | TS RESCUE | 540021 | | 136.96 | | U |
| 02/12/2018 | INEI | I1819536 | | TS RESCUE | 540021 | | | -230.05 | U |
| 02/12/2018 | INEI | I1819536 | | TS RESCUE | 540021 | | 230.05 | | U |
| 02/12/2018 | INEI | I1819536 | | TS RESCUE | 540021 | | | -117.70 | U |
| 02/12/2018 | INEI | I1819536 | | TS RESCUE | 540021 | | 117.70 | | U |
| 02/12/2018 | INEI | I1819536 | | TS RESCUE | 540021 | | | -136.96 | U |
| 02/12/2018 | INEI | I1819536 | | TS RESCUE | 540021 | | 48.15 | | U |
| 02/12/2018 | INEI | I1819536 | | TS RESCUE | 540021 | | | -48.15 | U |
| 03/07/2018 | CORD | P1802587 | | WILLIAMS FIRE APPARATUS INC | 540021 | | | 37.38 | U |
| 03/16/2018 | INEI | I1820834 | | LOWES | 540021 | | | -40.65 | U |
| 03/16/2018 | INEI | I1820834 | | LOWES | 540021 | | 40.65 | | U |
| ENDING BALANCE: | | | | Fire Ground & Special Equipment | 540021 | 36,105.00 | 33,186.89 | 2,765.68 | |
| BEGINNING BALANCE: | | | | Personal Protective Equipment | 540022 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540022 | 30,000.00 | | | U |
| 07/01/2017 | PORD | P1800137 | | SAFE INDUSTRIES | 540022 | | | 30,000.00 | U |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 540022 | 11,657.00 | | | U |
| 08/14/2017 | INEI | I1805437 | | SAFE INDUSTRIES | 540022 | | 52.18 | | U |
| 08/14/2017 | INEI | I1805437 | | SAFE INDUSTRIES | 540022 | | | -52.18 | U |
| 09/18/2017 | INEI | I1808365 | | SAFE INDUSTRIES | 540022 | | 850.65 | | U |
| 09/18/2017 | INEI | I1808365 | | SAFE INDUSTRIES | 540022 | | | -850.65 | U |
| 09/22/2017 | INEI | I1812069 | | SAFE INDUSTRIES | 540022 | | 342.40 | | U |
| 09/22/2017 | INEI | I1812069 | | SAFE INDUSTRIES | 540022 | | | -342.40 | U |
| 09/28/2017 | INEI | I1809056 | | SAFE INDUSTRIES | 540022 | | 8,533.25 | | U |
| 09/28/2017 | INEI | I1809056 | | SAFE INDUSTRIES | 540022 | | | -8,533.25 | U |
| 10/05/2017 | ICEI | I1809365 | | SAFE INDUSTRIES | 540022 | | -406.00 | | U |
| 10/05/2017 | ICEI | I1809365 | | SAFE INDUSTRIES | 540022 | | | 406.00 | U |
| 10/05/2017 | INEI | I1809365 | | SAFE INDUSTRIES | 540022 | | | -406.00 | U |
| 10/05/2017 | INEI | I1809365 | | SAFE INDUSTRIES | 540022 | | 406.00 | | U |
| 10/05/2017 | INEI | I1809379 | | SAFE INDUSTRIES | 540022 | | | -406.60 | U |
| 10/05/2017 | INEI | I1809379 | | SAFE INDUSTRIES | 540022 | | 406.60 | | U |
| 10/16/2017 | INEI | I1810704 | | SAFE INDUSTRIES | 540022 | | | -1,645.13 | U |
| 10/16/2017 | INEI | I1810704 | | SAFE INDUSTRIES | 540022 | | 1,645.13 | | U |
| 10/16/2017 | INEI | I1810707 | | SAFE INDUSTRIES | 540022 | | 184.51 | | U |
| 10/16/2017 | INEI | I1810707 | | SAFE INDUSTRIES | 540022 | | | -184.51 | U |
| 10/26/2017 | INEI | I1811301 | | SAFE INDUSTRIES | 540022 | | | -963.00 | U |
| 10/26/2017 | INEI | I1811301 | | SAFE INDUSTRIES | 540022 | | 963.00 | | U |
| 11/09/2017 | CORD | P1800137 | | SAFE INDUSTRIES | 540022 | | | 3,900.00 | U |

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 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/13/2017 | INEI | I1812598 | | SAFE INDUSTRIES | 540022 | | | -362.73 | U |
| 11/13/2017 | INEI | I1812598 | | SAFE INDUSTRIES | 540022 | | 362.73 | | U |
| 11/14/2017 | BD02 | J1801481 | | ABT 18-133 | 540022 | 23,000.00 | | | U |
| 11/17/2017 | INEI | I1812622 | | SAFE INDUSTRIES | 540022 | | 3,627.30 | | U |
| 11/17/2017 | INEI | I1812622 | | SAFE INDUSTRIES | 540022 | | | -3,627.30 | U |
| 12/27/2017 | INEI | I1815536 | | SAFE INDUSTRIES | 540022 | | 850.65 | | U |
| 12/27/2017 | INEI | I1815536 | | SAFE INDUSTRIES | 540022 | | | -850.65 | U |
| 01/11/2018 | INEI | I1816421 | | SAFE INDUSTRIES | 540022 | | | -18,516.19 | U |
| 01/11/2018 | INEI | I1816421 | | SAFE INDUSTRIES | 540022 | | 18,516.19 | | U |
| 01/11/2018 | INEI | I1820415 | | SAFE INDUSTRIES | 540022 | | | -184.04 | U |
| 01/11/2018 | INEI | I1820415 | | SAFE INDUSTRIES | 540022 | | 184.04 | | U |
| 01/15/2018 | INEI | I1817453 | | SAFE INDUSTRIES | 540022 | | 24,517.98 | | U |
| 01/15/2018 | INEI | I1817453 | | SAFE INDUSTRIES | 540022 | | | -24,517.98 | U |
| 01/25/2018 | INEI | I1817796 | | SAFE INDUSTRIES | 540022 | | 270.11 | | U |
| 01/25/2018 | INEI | I1817796 | | SAFE INDUSTRIES | 540022 | | | -270.11 | U |
| 01/25/2018 | INEI | I1818170 | | SAFE INDUSTRIES | 540022 | | | -3,980.40 | U |
| 01/25/2018 | INEI | I1818170 | | SAFE INDUSTRIES | 540022 | | 3,980.40 | | U |
| 01/29/2018 | CORD | P1800137 | | SAFE INDUSTRIES | 540022 | | | 5,000.00 | U |
| 02/02/2018 | BD02 | J1803080 | | ABT 18-277 | 540022 | 5,500.00 | | | U |
| 02/13/2018 | CORD | P1800137 | | SAFE INDUSTRIES | 540022 | | | 25,000.00 | U |
| 02/13/2018 | BD02 | J1802304 | | BAR 18-087 | 540022 | 45,000.00 | | | U |
| 02/13/2018 | INEI | I1819524 | | SAFE INDUSTRIES | 540022 | | 1,023.99 | | U |
| 02/13/2018 | INEI | I1819524 | | SAFE INDUSTRIES | 540022 | | | -1,023.99 | U |
| 02/14/2018 | INEI | I1820977 | | SAFE INDUSTRIES | 540022 | | 197.42 | | U |
| 02/14/2018 | INEI | I1820977 | | SAFE INDUSTRIES | 540022 | | | -197.42 | U |
| 02/20/2018 | CORD | P1800137 | | SAFE INDUSTRIES | 540022 | | | 10,000.00 | U |
| ENDING BALANCE: | | | | Personal Protective Equipment | 540022 | 115,157.00 | 66,508.53 | 7,391.47 | |
| BEGINNING BALANCE: | | | | Haz-Mat Equipment | 540024 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540024 | 10,000.00 | | | U |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 540024 | 1,173.00 | | | U |
| 08/16/2017 | PORD | P1801537 | | SAFEWARE INC | 540024 | | | 618.50 | U |
| 08/16/2017 | PORD | P1801537 | | SAFEWARE INC | 540024 | | | 1,948.31 | U |
| 08/16/2017 | PORD | P1801537 | | SAFEWARE INC | 540024 | | | 681.91 | U |
| 09/08/2017 | ISSU | U1801270 | | FIRE HQ | 540024 | | 77.84 | | U |
| 09/13/2017 | INEI | I1809663 | | SAFEWARE INC | 540024 | | 618.50 | | U |
| 09/13/2017 | INEI | I1809663 | | SAFEWARE INC | 540024 | | | -618.50 | U |
| 09/13/2017 | INEI | I1809663 | | SAFEWARE INC | 540024 | | | -681.91 | U |
| 09/13/2017 | INEI | I1809663 | | SAFEWARE INC | 540024 | | 681.91 | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/13/2017 | INEI | I1809663 | | SAFEWARE INC | 540024 | | | -1,948.31 | U |
| 09/13/2017 | INEI | I1809663 | | SAFEWARE INC | 540024 | | 1,948.31 | | U |
| 11/01/2017 | JE15 | J1801964 | | PA 18-24 | 540024 | | -3,248.72 | | U |
| 01/11/2018 | PORD | P1803163 | | LOWES | 540024 | | | 181.88 | U |
| 01/19/2018 | PORD | P1803220 | | AMAZON.COM LLC | 540024 | | | 0.00 | U |
| 01/19/2018 | PORD | P1803220 | | AMAZON.COM LLC | 540024 | | | 0.00 | U |
| 01/22/2018 | PORD | P1803236 | | SAFEWARE INC | 540024 | | | 26.75 | U |
| 01/22/2018 | PORD | P1803236 | | SAFEWARE INC | 540024 | | | 462.24 | U |
| 01/22/2018 | PORD | P1803236 | | SAFEWARE INC | 540024 | | | 0.00 | U |
| 01/22/2018 | INNI | I1817654 | | COUNTY OF LEXINGTON | 540024 | | 251.20 | | U |
| 01/22/2018 | INNI | I1817658 | | COUNTY OF LEXINGTON | 540024 | | 461.47 | | U |
| 01/25/2018 | PORD | P1803305 | | SPILL 911 INC | 540024 | | | 113.87 | U |
| 01/25/2018 | PORD | P1803305 | | SPILL 911 INC | 540024 | | | 121.33 | U |
| 01/25/2018 | PORD | P1803305 | | SPILL 911 INC | 540024 | | | 23.54 | U |
| 02/01/2018 | INEI | I1820311 | | SPILL 911 INC | 540024 | | | -113.87 | U |
| 02/01/2018 | INEI | I1820311 | | SPILL 911 INC | 540024 | | 113.87 | | U |
| 02/01/2018 | INEI | I1820311 | | SPILL 911 INC | 540024 | | | -23.54 | U |
| 02/01/2018 | INEI | I1820311 | | SPILL 911 INC | 540024 | | 23.54 | | U |
| 02/01/2018 | INEI | I1820311 | | SPILL 911 INC | 540024 | | | -121.33 | U |
| 02/01/2018 | INEI | I1820311 | | SPILL 911 INC | 540024 | | 121.33 | | U |
| 02/05/2018 | INEI | I1819289 | | SAFEWARE INC | 540024 | | 462.67 | | U |
| 02/05/2018 | INEI | I1819289 | | SAFEWARE INC | 540024 | | 0.00 | | U |
| 02/05/2018 | INEI | I1819289 | | SAFEWARE INC | 540024 | | | -462.24 | U |
| 02/05/2018 | INEI | I1819289 | | SAFEWARE INC | 540024 | | | 0.00 | U |
| 02/20/2018 | PORD | P1803573 | | HAZCHEM LLC | 540024 | | | 133.75 | U |
| 02/20/2018 | PORD | P1803573 | | HAZCHEM LLC | 540024 | | | 16.05 | U |
| 02/23/2018 | PORD | P1803612 | | MOUNTAIN TEK TECHNICAL RESC | 540024 | | | 102.72 | U |
| 02/23/2018 | PORD | P1803612 | | MOUNTAIN TEK TECHNICAL RESC | 540024 | | | 118.18 | U |
| 02/23/2018 | PORD | P1803612 | | MOUNTAIN TEK TECHNICAL RESC | 540024 | | | 266.22 | U |
| 02/23/2018 | PORD | P1803612 | | MOUNTAIN TEK TECHNICAL RESC | 540024 | | | 163.71 | U |
| 02/23/2018 | PORD | P1803612 | | MOUNTAIN TEK TECHNICAL RESC | 540024 | | | 70.94 | U |
| 02/23/2018 | PORD | P1803612 | | MOUNTAIN TEK TECHNICAL RESC | 540024 | | | 79.13 | U |
| 02/23/2018 | PORD | P1803612 | | MOUNTAIN TEK TECHNICAL RESC | 540024 | | | 245.51 | U |
| 02/23/2018 | PORD | P1803612 | | MOUNTAIN TEK TECHNICAL RESC | 540024 | | | 32.10 | U |
| 02/23/2018 | PORD | P1803613 | | MOUNTAIN TEK TECHNICAL RESC | 540024 | | | 256.37 | U |
| 02/26/2018 | PORD | P1803631 | | GRAINGER, AMY M. | 540024 | | | 843.16 | U |
| 02/28/2018 | POCL | *1801067 | | Close PO P1803631 | 540024 | | | -843.16 | U |
| 02/28/2018 | PORD | P1803652 | | GRAINGER INDUSTRIAL SUPPLY | 540024 | | | 843.16 | U |
| 03/08/2018 | PORD | P1803743 | | AMAZON.COM LLC | 540024 | | | 0.00 | U |
| 03/08/2018 | PORD | P1803743 | | AMAZON.COM LLC | 540024 | | | 0.00 | U |

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 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-----------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 03/08/2018 | INEI | I1820411 | | HAZCHEM LLC | 540024 | | 133.75 | | U |
| 03/08/2018 | INEI | I1820411 | | HAZCHEM LLC | 540024 | | | -133.75 | U |
| 03/08/2018 | INEI | I1820411 | | HAZCHEM LLC | 540024 | | 16.05 | | U |
| 03/08/2018 | INEI | I1820411 | | HAZCHEM LLC | 540024 | | | -16.05 | U |
| 03/09/2018 | PORD | P1803760 | | MOUNTAIN TEK TECHNICAL RESC | 540024 | | | 1,200.54 | U |
| 03/09/2018 | PORD | P1803760 | | MOUNTAIN TEK TECHNICAL RESC | 540024 | | | 26.75 | U |
| 03/09/2018 | INNI | I1823275 | | COUNTY OF LEXINGTON | 540024 | | 21.38 | | U |
| 03/12/2018 | INEI | I1823314 | | GRAINGER INDUSTRIAL SUPPLY | 540024 | | 785.27 | | U |
| 03/12/2018 | INEI | I1823314 | | GRAINGER INDUSTRIAL SUPPLY | 540024 | | | -785.27 | U |
| 03/12/2018 | INNI | I1823289 | | COUNTY OF LEXINGTON | 540024 | | 48.13 | | U |
| 03/20/2018 | PORD | P1803876 | | TS RESCUE | 540024 | | | 16.05 | U |
| 03/20/2018 | PORD | P1803876 | | TS RESCUE | 540024 | | | 133.75 | U |
| 03/20/2018 | PORD | P1803877 | | TS RESCUE | 540024 | | | 813.20 | U |
| 03/20/2018 | PORD | P1803877 | | TS RESCUE | 540024 | | | 107.00 | U |
| 03/21/2018 | INEI | I1822258 | | MOUNTAIN TEK TECHNICAL RESC | 540024 | | | -32.10 | U |
| 03/21/2018 | INEI | I1822258 | | MOUNTAIN TEK TECHNICAL RESC | 540024 | | 32.10 | | U |
| 03/21/2018 | INEI | I1822258 | | MOUNTAIN TEK TECHNICAL RESC | 540024 | | | -245.51 | U |
| 03/21/2018 | INEI | I1822258 | | MOUNTAIN TEK TECHNICAL RESC | 540024 | | 245.51 | | U |
| 03/21/2018 | INEI | I1822258 | | MOUNTAIN TEK TECHNICAL RESC | 540024 | | | -79.13 | U |
| 03/21/2018 | INEI | I1822258 | | MOUNTAIN TEK TECHNICAL RESC | 540024 | | | -70.94 | U |
| 03/21/2018 | INEI | I1822258 | | MOUNTAIN TEK TECHNICAL RESC | 540024 | | 70.94 | | U |
| 03/21/2018 | INEI | I1822258 | | MOUNTAIN TEK TECHNICAL RESC | 540024 | | | -163.71 | U |
| 03/21/2018 | INEI | I1822258 | | MOUNTAIN TEK TECHNICAL RESC | 540024 | | 163.71 | | U |
| 03/21/2018 | INEI | I1822258 | | MOUNTAIN TEK TECHNICAL RESC | 540024 | | 79.13 | | U |
| 03/21/2018 | INEI | I1822258 | | MOUNTAIN TEK TECHNICAL RESC | 540024 | | | -266.22 | U |
| 03/21/2018 | INEI | I1822258 | | MOUNTAIN TEK TECHNICAL RESC | 540024 | | | -118.18 | U |
| 03/21/2018 | INEI | I1822258 | | MOUNTAIN TEK TECHNICAL RESC | 540024 | | 118.18 | | U |
| 03/21/2018 | INEI | I1822258 | | MOUNTAIN TEK TECHNICAL RESC | 540024 | | | -102.72 | U |
| 03/21/2018 | INEI | I1822258 | | MOUNTAIN TEK TECHNICAL RESC | 540024 | | 102.72 | | U |
| 03/21/2018 | INEI | I1822258 | | MOUNTAIN TEK TECHNICAL RESC | 540024 | | 266.22 | | U |
| 03/21/2018 | INEI | I1822537 | | MOUNTAIN TEK TECHNICAL RESC | 540024 | | | -256.37 | U |
| 03/21/2018 | INEI | I1822537 | | MOUNTAIN TEK TECHNICAL RESC | 540024 | | 256.37 | | U |
| 03/23/2018 | PORD | P1803928 | | SAFEWARE INC | 540024 | | | 16.05 | U |
| 03/23/2018 | PORD | P1803928 | | SAFEWARE INC | 540024 | | | 219.79 | U |
| 03/28/2018 | INEI | I1822811 | | MOUNTAIN TEK TECHNICAL RESC | 540024 | | | -26.75 | U |
| 03/28/2018 | INEI | I1822811 | | MOUNTAIN TEK TECHNICAL RESC | 540024 | | | -1,200.54 | U |
| 03/28/2018 | INEI | I1822811 | | MOUNTAIN TEK TECHNICAL RESC | 540024 | | 1,200.54 | | U |
| 03/28/2018 | INEI | I1822811 | | MOUNTAIN TEK TECHNICAL RESC | 540024 | | 26.75 | | U |
| ENDING BALANCE: | | | | Haz-Mat Equipment | 540024 | 11,173.00 | 5,078.67 | 1,572.36 | |

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|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Appliances Contingency | | | | | 549911 | 0.00 | 0.00 | 0.00 | |
| 07/28/2017 | BD02 | J1800352 | | ABT 18-031 | 549911 | -542.00 | | | U |
| 07/28/2017 | BD02 | J1800603 | | ABT 18-31 | 549911 | 542.00 | | | U |
| ENDING BALANCE: Appliances Contingency | | | | | 549911 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) Minitor Pager | | | | | 5AG124 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AG124 | 570.00 | | | U |
| ENDING BALANCE: (1) Minitor Pager | | | | | 5AG124 | 570.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Training Facility - Burn Building | | | | | 5AG126 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AG126 | 1,625,752.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AG126 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AG126 | | | 22,719.95 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AG126 | | | 9,438.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AG126 | | | 250.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AG126 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AG126 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AG126 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AG126 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AG126 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AG126 | | | 1,086,026.50 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AG126 | | | 67,837.77 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AG126 | | | 12.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AG126 | | | 232,550.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AG126 | | | 1,250.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AG126 | | | 21.60 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AG126 | | | 59.50 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AG126 | | | 40.50 | U |
| 07/25/2017 | INEI | I1803251 | | S&ME INC | 5AG126 | | 3,386.00 | | U |
| 07/25/2017 | INEI | I1803251 | | S&ME INC | 5AG126 | | | -3,386.00 | U |
| 07/31/2017 | INEI | I1803771 | | GILLAM & ASSOCIATES INC | 5AG126 | | | -300,825.00 | U |
| 07/31/2017 | INEI | I1803771 | | GILLAM & ASSOCIATES INC | 5AG126 | | 300,825.00 | | U |
| 07/31/2017 | INEI | I1805109 | | BOOMERANG DESIGN PA | 5AG126 | | 6,196.35 | | U |
| 07/31/2017 | INEI | I1805109 | | BOOMERANG DESIGN PA | 5AG126 | | | -6,196.35 | U |
| 08/31/2017 | INEI | I1806849 | | GILLAM & ASSOCIATES INC | 5AG126 | | | -70,200.00 | U |
| 08/31/2017 | INEI | I1806849 | | GILLAM & ASSOCIATES INC | 5AG126 | | 241,762.50 | | U |
| 08/31/2017 | INEI | I1806849 | | GILLAM & ASSOCIATES INC | 5AG126 | | | -241,762.50 | U |
| 08/31/2017 | INEI | I1806849 | | GILLAM & ASSOCIATES INC | 5AG126 | | 70,200.00 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/31/2017 | INEI | I1806870 | | BOOMERANG DESIGN PA | 5AG126 | | 6,196.35 | | U |
| 08/31/2017 | INEI | I1806870 | | BOOMERANG DESIGN PA | 5AG126 | | | -6,196.35 | U |
| 09/09/2017 | INEI | I1809302 | | S&ME INC | 5AG126 | | | -16,045.50 | U |
| 09/09/2017 | INEI | I1809302 | | S&ME INC | 5AG126 | | 16,045.50 | | U |
| 09/30/2017 | INEI | I1808042 | | GILLAM & ASSOCIATES INC | 5AG126 | | | -331,662.60 | U |
| 09/30/2017 | INEI | I1808042 | | GILLAM & ASSOCIATES INC | 5AG126 | | 5,951.43 | | U |
| 09/30/2017 | INEI | I1808042 | | GILLAM & ASSOCIATES INC | 5AG126 | | | -5,951.43 | U |
| 09/30/2017 | INEI | I1808042 | | GILLAM & ASSOCIATES INC | 5AG126 | | | -105,750.00 | U |
| 09/30/2017 | INEI | I1808042 | | GILLAM & ASSOCIATES INC | 5AG126 | | 331,662.60 | | U |
| 09/30/2017 | INEI | I1808042 | | GILLAM & ASSOCIATES INC | 5AG126 | | 105,750.00 | | U |
| 09/30/2017 | INEI | I1809788 | | BOOMERANG DESIGN PA | 5AG126 | | 4,130.90 | | U |
| 09/30/2017 | INEI | I1809788 | | BOOMERANG DESIGN PA | 5AG126 | | | -4,130.90 | U |
| 10/18/2017 | CORD | P1704032 | | S&ME INC | 5AG126 | | | 10,000.00 | U |
| 10/31/2017 | INEI | I1810364 | | GILLAM & ASSOCIATES INC | 5AG126 | | | -36,947.61 | U |
| 10/31/2017 | INEI | I1810364 | | GILLAM & ASSOCIATES INC | 5AG126 | | 57,060.00 | | U |
| 10/31/2017 | INEI | I1810364 | | GILLAM & ASSOCIATES INC | 5AG126 | | | -57,060.00 | U |
| 10/31/2017 | INEI | I1810364 | | GILLAM & ASSOCIATES INC | 5AG126 | | 36,947.61 | | U |
| 11/14/2017 | INEI | I1815334 | | S&ME INC | 5AG126 | | 856.25 | | U |
| 11/14/2017 | INEI | I1815334 | | S&ME INC | 5AG126 | | | -856.25 | U |
| 11/14/2017 | INEI | I1815335 | | S&ME INC | 5AG126 | | 7,660.25 | | U |
| 11/14/2017 | INEI | I1815335 | | S&ME INC | 5AG126 | | | -7,660.25 | U |
| 11/28/2017 | PORD | P1802788 | | SRG INC | 5AG126 | | | 7,450.00 | U |
| 11/30/2017 | INEI | I1814864 | | BOOMERANG DESIGN PA | 5AG126 | | | -4,130.90 | U |
| 11/30/2017 | INEI | I1814864 | | BOOMERANG DESIGN PA | 5AG126 | | 4,130.90 | | U |
| 12/07/2017 | INEI | I1812441 | | BOOMERANG DESIGN PA | 5AG126 | | | -2,065.45 | U |
| 12/07/2017 | INEI | I1812441 | | BOOMERANG DESIGN PA | 5AG126 | | 2,065.45 | | U |
| 01/18/2018 | CORD | P1704032 | | S&ME INC | 5AG126 | | | 8,510.00 | U |
| 01/27/2018 | INEI | I1818387 | | SRG INC | 5AG126 | | 7,450.00 | | U |
| 01/27/2018 | INEI | I1818387 | | SRG INC | 5AG126 | | | -7,450.00 | U |
| 02/13/2018 | BD02 | J1802299 | | BAR 18-088 | 5AG126 | -60,000.00 | | | U |
| 02/13/2018 | BD02 | J1802304 | | BAR 18-087 | 5AG126 | -45,000.00 | | | U |
| 02/16/2018 | BD02 | J1802332 | | ABT 18-209 | 5AG126 | -2,916.00 | | | U |
| 03/01/2018 | CORD | P1703337 | | GILLAM & ASSOCIATES INC | 5AG126 | | | -20,489.58 | U |
| 03/01/2018 | INEI | I1818536 | | GILLAM & ASSOCIATES INC | 5AG126 | | | -4,449.15 | U |
| 03/01/2018 | INEI | I1818536 | | GILLAM & ASSOCIATES INC | 5AG126 | | 4,449.15 | | U |
| 03/01/2018 | INEI | I1818536 | | GILLAM & ASSOCIATES INC | 5AG126 | | | -154,716.40 | U |
| 03/01/2018 | INEI | I1818536 | | GILLAM & ASSOCIATES INC | 5AG126 | | 154,716.40 | | U |
| 03/01/2018 | INEI | I1818536 | | GILLAM & ASSOCIATES INC | 5AG126 | | | -250.00 | U |
| 03/01/2018 | INEI | I1818536 | | GILLAM & ASSOCIATES INC | 5AG126 | | 250.00 | | U |
| 03/01/2018 | INEI | I1818536 | | GILLAM & ASSOCIATES INC | 5AG126 | | | -40.50 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 03/01/2018 | INEI | I1818536 | | GILLAM & ASSOCIATES INC | 5AG126 | | 40.50 | | U |
| 03/01/2018 | INEI | I1818536 | | GILLAM & ASSOCIATES INC | 5AG126 | | | -59.50 | U |
| 03/01/2018 | INEI | I1818536 | | GILLAM & ASSOCIATES INC | 5AG126 | | 59.50 | | U |
| 03/01/2018 | INEI | I1818536 | | GILLAM & ASSOCIATES INC | 5AG126 | | | -12.00 | U |
| 03/01/2018 | INEI | I1818536 | | GILLAM & ASSOCIATES INC | 5AG126 | | 12.00 | | U |
| 03/01/2018 | INEI | I1818536 | | GILLAM & ASSOCIATES INC | 5AG126 | | | -21.60 | U |
| 03/01/2018 | INEI | I1818536 | | GILLAM & ASSOCIATES INC | 5AG126 | | | -1,250.00 | U |
| 03/01/2018 | INEI | I1818536 | | GILLAM & ASSOCIATES INC | 5AG126 | | 1,250.00 | | U |
| 03/01/2018 | INEI | I1818536 | | GILLAM & ASSOCIATES INC | 5AG126 | | | -56,600.00 | U |
| 03/01/2018 | INEI | I1818536 | | GILLAM & ASSOCIATES INC | 5AG126 | | 56,600.00 | | U |
| 03/01/2018 | INEI | I1818536 | | GILLAM & ASSOCIATES INC | 5AG126 | | 21.60 | | U |
| ENDING BALANCE: Training Facility - Burn Building | | | | | 5AG126 | 1,517,836.00 | 1,425,676.24 | 0.00 | |
| BEGINNING BALANCE: (24) Firehouse Licenses | | | | | 5AG131 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AG131 | 14,253.00 | | | U |
| ENDING BALANCE: (24) Firehouse Licenses | | | | | 5AG131 | 14,253.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (2) Fire Tanker Trucks - Repl. | | | | | 5AG498 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AG498 | 500,000.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AG498 | | | 499,390.82 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AG498 | | | 600.00 | U |
| 11/13/2017 | INEI | I1812994 | | SUTPHEN CORPORATION | 5AG498 | | 600.00 | | U |
| 11/13/2017 | INEI | I1812994 | | SUTPHEN CORPORATION | 5AG498 | | | -499,390.82 | U |
| 11/13/2017 | INEI | I1812994 | | SUTPHEN CORPORATION | 5AG498 | | | -600.00 | U |
| 11/13/2017 | INEI | I1812994 | | SUTPHEN CORPORATION | 5AG498 | | 499,390.82 | | U |
| ENDING BALANCE: (2) Fire Tanker Trucks - Repl. | | | | | 5AG498 | 500,000.00 | 499,990.82 | 0.00 | |
| 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 |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 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 |
| 12/20/2017 | BD02 | J1801948 | | ABT 18-150 | 5AH171 | -3,362.00 | | | U |
| 12/20/2017 | BD02 | J1801955 | | ABT 18-157 | 5AH171 | -3,362.00 | | | U |
| 02/16/2018 | BD02 | J1802331 | | ABT 18-208 | 5AH171 | -2,916.00 | | | U |
| 03/09/2018 | BD02 | J1802629 | | ABT 18-232 | 5AH171 | -1,645.00 | | | U |
| ENDING BALANCE: Parking Lot Renovations - S. Congar | | | | | 5AH171 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Station Signs | | | | | 5AH177 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AH177 | 23,962.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH177 | | | 23,875.00 | U |
| 08/18/2017 | INEI | I1805692 | | DNR CONSTRUCTION LLC | 5AH177 | | 23,875.00 | | U |
| 08/18/2017 | INEI | I1805692 | | DNR CONSTRUCTION LLC | 5AH177 | | | -23,875.00 | U |
| 03/12/2018 | BD02 | J1802644 | | ABT 18-237 | 5AH177 | -38.00 | | | U |
| ENDING BALANCE: Station Signs | | | | | 5AH177 | 23,924.00 | 23,875.00 | 0.00 | |
| BEGINNING BALANCE: (1) Printer - Replacement | | | | | 5AH655 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AH655 | 860.00 | | | U |
| 07/07/2017 | PORD | P1800836 | | PINNACLE NETWORK SOLUTIONS | 5AH655 | | | 854.93 | U |
| 07/17/2017 | INEI | I1804461 | | PINNACLE NETWORK SOLUTIONS | 5AH655 | | | -854.93 | U |
| 07/17/2017 | INEI | I1804461 | | PINNACLE NETWORK SOLUTIONS | 5AH655 | | 854.93 | | U |
| ENDING BALANCE: (1) Printer - Replacement | | | | | 5AH655 | 860.00 | 854.93 | 0.00 | |
| BEGINNING BALANCE: (1) Pole Building w/Concrete Pad | | | | | 5AI184 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI184 | 115,718.00 | | | U |
| 11/16/2017 | PORD | P1802667 | | W T MURPHY CONSTRUCTION | 5AI184 | | | 55,954.00 | U |
| 01/29/2018 | CORD | P1802667 | | W T MURPHY CONSTRUCTION | 5AI184 | | | 1,285.00 | U |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/31/2018 | INEI | I1817987 | | W T MURPHY CONSTRUCTION | 5AI184 | | 57,239.00 | | U |
| 01/31/2018 | INEI | I1817987 | | W T MURPHY CONSTRUCTION | 5AI184 | | | -57,239.00 | U |
| 02/14/2018 | PORD | P1803519 | | DNB ELECTRIC INC | 5AI184 | | | 15,125.00 | U |
| ENDING BALANCE: (1) Pole Building w/Concrete Pad | | | | | 5AI184 | 115,718.00 | 57,239.00 | 15,125.00 | |
| BEGINNING BALANCE: (4) DUO Safety Ladders | | | | | 5AI185 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI185 | 2,750.00 | | | U |
| 07/28/2017 | PORD | P1801271 | | SAFE INDUSTRIES | 5AI185 | | | 547.84 | U |
| 07/28/2017 | PORD | P1801271 | | SAFE INDUSTRIES | 5AI185 | | | 749.00 | U |
| 07/28/2017 | PORD | P1801271 | | SAFE INDUSTRIES | 5AI185 | | | 1,358.90 | U |
| 09/26/2017 | INEI | I1808920 | | SAFE INDUSTRIES | 5AI185 | | 749.00 | | U |
| 09/26/2017 | INEI | I1808920 | | SAFE INDUSTRIES | 5AI185 | | | -1,358.90 | U |
| 09/26/2017 | INEI | I1808920 | | SAFE INDUSTRIES | 5AI185 | | 1,358.90 | | U |
| 09/26/2017 | INEI | I1808920 | | SAFE INDUSTRIES | 5AI185 | | | -547.84 | U |
| 09/26/2017 | INEI | I1808920 | | SAFE INDUSTRIES | 5AI185 | | | -749.00 | U |
| 09/26/2017 | INEI | I1808920 | | SAFE INDUSTRIES | 5AI185 | | 547.84 | | U |
| ENDING BALANCE: (4) DUO Safety Ladders | | | | | 5AI185 | 2,750.00 | 2,655.74 | 0.00 | |
| BEGINNING BALANCE: (25) Leather Radio Straps | | | | | 5AI186 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI186 | 1,900.00 | | | U |
| 08/25/2017 | PORD | P1801672 | | NEWTONS FIRE & SAFETY EQUIP | 5AI186 | | | 372.36 | U |
| 08/25/2017 | PORD | P1801672 | | NEWTONS FIRE & SAFETY EQUIP | 5AI186 | | | 385.20 | U |
| 08/25/2017 | PORD | P1801672 | | NEWTONS FIRE & SAFETY EQUIP | 5AI186 | | | 16.05 | U |
| 09/05/2017 | PORD | P1801814 | | NEWTONS FIRE & SAFETY EQUIP | 5AI186 | | | 417.30 | U |
| 09/05/2017 | PORD | P1801814 | | NEWTONS FIRE & SAFETY EQUIP | 5AI186 | | | 403.39 | U |
| 09/05/2017 | PORD | P1801814 | | NEWTONS FIRE & SAFETY EQUIP | 5AI186 | | | 21.40 | U |
| 09/19/2017 | INEI | I1808152 | | NEWTONS FIRE & SAFETY EQUIP | 5AI186 | | 16.05 | | U |
| 09/19/2017 | INEI | I1808152 | | NEWTONS FIRE & SAFETY EQUIP | 5AI186 | | | -16.05 | U |
| 09/19/2017 | INEI | I1808152 | | NEWTONS FIRE & SAFETY EQUIP | 5AI186 | | | -385.20 | U |
| 09/19/2017 | INEI | I1808152 | | NEWTONS FIRE & SAFETY EQUIP | 5AI186 | | 385.20 | | U |
| 09/19/2017 | INEI | I1808152 | | NEWTONS FIRE & SAFETY EQUIP | 5AI186 | | | -372.36 | U |
| 09/19/2017 | INEI | I1808152 | | NEWTONS FIRE & SAFETY EQUIP | 5AI186 | | 372.36 | | U |
| 09/19/2017 | INEI | I1808590 | | NEWTONS FIRE & SAFETY EQUIP | 5AI186 | | | -21.40 | U |
| 09/19/2017 | INEI | I1808590 | | NEWTONS FIRE & SAFETY EQUIP | 5AI186 | | 21.40 | | U |
| 09/19/2017 | INEI | I1808590 | | NEWTONS FIRE & SAFETY EQUIP | 5AI186 | | | -403.39 | U |
| 09/19/2017 | INEI | I1808590 | | NEWTONS FIRE & SAFETY EQUIP | 5AI186 | | 403.39 | | U |
| 09/19/2017 | INEI | I1808590 | | NEWTONS FIRE & SAFETY EQUIP | 5AI186 | | | -417.30 | U |
| 09/19/2017 | INEI | I1808590 | | NEWTONS FIRE & SAFETY EQUIP | 5AI186 | | 417.30 | | U |

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|--------------------|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | (25) | | Leather Radio Straps | 5AI186 | 1,900.00 | 1,615.70 | 0.00 | |
| BEGINNING BALANCE: | | | | Wildland Team Gear | 5AI187 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI187 | 6,800.00 | | | U |
| ENDING BALANCE: | | | | Wildland Team Gear | 5AI187 | 6,800.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (10) | | 800 MHz Radios - Repl | 5AI188 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI188 | 57,349.00 | | | U |
| 07/31/2017 | PORD | P1801294 | | MOTOROLA INC | 5AI188 | | | 13,221.99 | U |
| 07/31/2017 | PORD | P1801294 | | MOTOROLA INC | 5AI188 | | | 80.25 | U |
| 07/31/2017 | PORD | P1801294 | | MOTOROLA INC | 5AI188 | | | 361.13 | U |
| 07/31/2017 | PORD | P1801294 | | MOTOROLA INC | 5AI188 | | | 1,324.13 | U |
| 07/31/2017 | PORD | P1801294 | | MOTOROLA INC | 5AI188 | | | 378.78 | U |
| 07/31/2017 | PORD | P1801294 | | MOTOROLA INC | 5AI188 | | | 361.13 | U |
| 07/31/2017 | PORD | P1801294 | | MOTOROLA INC | 5AI188 | | | 361.13 | U |
| 07/31/2017 | PORD | P1801294 | | MOTOROLA INC | 5AI188 | | | 361.13 | U |
| 07/31/2017 | PORD | P1801294 | | MOTOROLA INC | 5AI188 | | | 1,926.00 | U |
| 07/31/2017 | PORD | P1801294 | | MOTOROLA INC | 5AI188 | | | 722.25 | U |
| 07/31/2017 | PORD | P1801294 | | MOTOROLA INC | 5AI188 | | | 3,611.25 | U |
| 07/31/2017 | PORD | P1801294 | | MOTOROLA INC | 5AI188 | | | 1,239.86 | U |
| 08/02/2017 | PORD | P1801321 | | MOTOROLA INC | 5AI188 | | | 3,089.63 | U |
| 08/02/2017 | PORD | P1801321 | | MOTOROLA INC | 5AI188 | | | 797.69 | U |
| 08/02/2017 | PORD | P1801321 | | MOTOROLA INC | 5AI188 | | | 674.10 | U |
| 08/02/2017 | PORD | P1801321 | | MOTOROLA INC | 5AI188 | | | 842.63 | U |
| 08/02/2017 | PORD | P1801321 | | MOTOROLA INC | 5AI188 | | | 561.75 | U |
| 08/02/2017 | PORD | P1801321 | | MOTOROLA INC | 5AI188 | | | 187.25 | U |
| 08/02/2017 | PORD | P1801321 | | MOTOROLA INC | 5AI188 | | | 140.44 | U |
| 08/02/2017 | PORD | P1801321 | | MOTOROLA INC | 5AI188 | | | 6,741.00 | U |
| 08/02/2017 | PORD | P1801321 | | MOTOROLA INC | 5AI188 | | | 2,893.01 | U |
| 08/02/2017 | PORD | P1801321 | | MOTOROLA INC | 5AI188 | | | 13,253.56 | U |
| 08/02/2017 | PORD | P1801321 | | MOTOROLA INC | 5AI188 | | | 1,685.25 | U |
| 08/02/2017 | PORD | P1801321 | | MOTOROLA INC | 5AI188 | | | 842.63 | U |
| 08/21/2017 | INEI | I1806347 | | MOTOROLA INC | 5AI188 | | | -1,239.86 | U |
| 08/21/2017 | INEI | I1806347 | | MOTOROLA INC | 5AI188 | | 13,221.99 | | U |
| 08/21/2017 | INEI | I1806347 | | MOTOROLA INC | 5AI188 | | | -13,221.99 | U |
| 08/21/2017 | INEI | I1806347 | | MOTOROLA INC | 5AI188 | | 1,239.86 | | U |
| 08/21/2017 | INEI | I1806347 | | MOTOROLA INC | 5AI188 | | 3,611.25 | | U |
| 08/21/2017 | INEI | I1806347 | | MOTOROLA INC | 5AI188 | | | -3,611.25 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/21/2017 | INEI | I1806347 | | MOTOROLA INC | 5AI188 | | | -1,926.00 | U |
| 08/21/2017 | INEI | I1806347 | | MOTOROLA INC | 5AI188 | | 722.25 | | U |
| 08/21/2017 | INEI | I1806347 | | MOTOROLA INC | 5AI188 | | | -722.25 | U |
| 08/21/2017 | INEI | I1806347 | | MOTOROLA INC | 5AI188 | | 1,926.00 | | U |
| 08/21/2017 | INEI | I1806347 | | MOTOROLA INC | 5AI188 | | 361.13 | | U |
| 08/21/2017 | INEI | I1806347 | | MOTOROLA INC | 5AI188 | | | -361.13 | U |
| 08/21/2017 | INEI | I1806347 | | MOTOROLA INC | 5AI188 | | 361.13 | | U |
| 08/21/2017 | INEI | I1806347 | | MOTOROLA INC | 5AI188 | | | -361.13 | U |
| 08/21/2017 | INEI | I1806347 | | MOTOROLA INC | 5AI188 | | 378.78 | | U |
| 08/21/2017 | INEI | I1806347 | | MOTOROLA INC | 5AI188 | | | -378.78 | U |
| 08/21/2017 | INEI | I1806347 | | MOTOROLA INC | 5AI188 | | 361.13 | | U |
| 08/21/2017 | INEI | I1806347 | | MOTOROLA INC | 5AI188 | | | -361.13 | U |
| 08/21/2017 | INEI | I1806347 | | MOTOROLA INC | 5AI188 | | 1,324.13 | | U |
| 08/21/2017 | INEI | I1806347 | | MOTOROLA INC | 5AI188 | | | -1,324.13 | U |
| 08/21/2017 | INEI | I1806347 | | MOTOROLA INC | 5AI188 | | 361.13 | | U |
| 08/21/2017 | INEI | I1806347 | | MOTOROLA INC | 5AI188 | | | -361.13 | U |
| 08/21/2017 | INEI | I1806347 | | MOTOROLA INC | 5AI188 | | 80.25 | | U |
| 08/21/2017 | INEI | I1806347 | | MOTOROLA INC | 5AI188 | | | -80.25 | U |
| 08/21/2017 | INEI | I1806348 | | MOTOROLA INC | 5AI188 | | 13,253.56 | | U |
| 08/21/2017 | INEI | I1806348 | | MOTOROLA INC | 5AI188 | | | -13,253.56 | U |
| 08/21/2017 | INEI | I1806348 | | MOTOROLA INC | 5AI188 | | 2,893.01 | | U |
| 08/21/2017 | INEI | I1806348 | | MOTOROLA INC | 5AI188 | | | -2,893.01 | U |
| 08/21/2017 | INEI | I1806348 | | MOTOROLA INC | 5AI188 | | 6,741.00 | | U |
| 08/21/2017 | INEI | I1806348 | | MOTOROLA INC | 5AI188 | | | -6,741.00 | U |
| 08/21/2017 | INEI | I1806348 | | MOTOROLA INC | 5AI188 | | 1,685.25 | | U |
| 08/21/2017 | INEI | I1806348 | | MOTOROLA INC | 5AI188 | | | -1,685.25 | U |
| 08/21/2017 | INEI | I1806348 | | MOTOROLA INC | 5AI188 | | 140.44 | | U |
| 08/21/2017 | INEI | I1806348 | | MOTOROLA INC | 5AI188 | | | -140.44 | U |
| 08/21/2017 | INEI | I1806348 | | MOTOROLA INC | 5AI188 | | 842.63 | | U |
| 08/21/2017 | INEI | I1806348 | | MOTOROLA INC | 5AI188 | | 842.63 | | U |
| 08/21/2017 | INEI | I1806348 | | MOTOROLA INC | 5AI188 | | | -842.63 | U |
| 08/21/2017 | INEI | I1806348 | | MOTOROLA INC | 5AI188 | | 561.75 | | U |
| 08/21/2017 | INEI | I1806348 | | MOTOROLA INC | 5AI188 | | | -561.75 | U |
| 08/21/2017 | INEI | I1806348 | | MOTOROLA INC | 5AI188 | | | -842.63 | U |
| 08/21/2017 | INEI | I1806348 | | MOTOROLA INC | 5AI188 | | 674.10 | | U |
| 08/21/2017 | INEI | I1806348 | | MOTOROLA INC | 5AI188 | | | -674.10 | U |
| 08/21/2017 | INEI | I1806348 | | MOTOROLA INC | 5AI188 | | 797.69 | | U |
| 08/21/2017 | INEI | I1806348 | | MOTOROLA INC | 5AI188 | | | -797.69 | U |
| 08/21/2017 | INEI | I1806348 | | MOTOROLA INC | 5AI188 | | 3,089.63 | | U |
| 08/21/2017 | INEI | I1806348 | | MOTOROLA INC | 5AI188 | | | -3,089.63 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/21/2017 | INEI | I1806348 | | MOTOROLA INC | 5AI188 | | 187.25 | | U |
| 08/21/2017 | INEI | I1806348 | | MOTOROLA INC | 5AI188 | | | -187.25 | U |
| 03/09/2018 | BD02 | J1802629 | | ABT 18-232 | 5AI188 | -855.00 | | | U |
| ENDING BALANCE: (10) 800 MHz Radios - Repl | | | | | 5AI188 | 56,494.00 | 55,657.97 | 0.00 | |
| BEGINNING BALANCE: Breathing Air Comp w/FillStat - Rpl | | | | | 5AI189 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI189 | 48,130.00 | | | U |
| 08/25/2017 | PORD | P1801679 | | SAFE AIR SYSTEMS INC | 5AI189 | | | 44,440.31 | U |
| 02/05/2018 | INEI | I1819250 | | SAFE AIR SYSTEMS INC | 5AI189 | | 44,332.23 | | U |
| 02/05/2018 | INEI | I1819250 | | SAFE AIR SYSTEMS INC | 5AI189 | | | -44,332.23 | U |
| 03/06/2018 | CORD | P1801679 | | SAFE AIR SYSTEMS INC | 5AI189 | | | -108.08 | U |
| ENDING BALANCE: Breathing Air Comp w/FillStat - Rpl | | | | | 5AI189 | 48,130.00 | 44,332.23 | 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 |
| 08/03/2017 | POLQ | P1801348 | | DELL MARKETING LP | 5AI190 | | | -6,060.22 | U |
| 08/03/2017 | PORD | P1801348 | | DELL MARKETING LP | 5AI190 | | | 6,060.22 | U |
| 08/24/2017 | INEI | I1806104 | | DELL MARKETING LP | 5AI190 | | 6,060.23 | | U |
| 08/24/2017 | INEI | I1806104 | | DELL MARKETING LP | 5AI190 | | | -6,060.22 | U |
| ENDING BALANCE: (3) Std Semi-Rugged Laptops (F5) | | | | | 5AI190 | 7,119.00 | 6,060.23 | 0.00 | |
| BEGINNING BALANCE: (33) SCBA Carbon Cylinders - Repl | | | | | 5AI191 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI191 | 37,076.00 | | | U |
| 08/24/2017 | PORD | P1801656 | | NEWTONS FIRE & SAFETY EQUIP | 5AI191 | | | 37,075.50 | U |
| ENDING BALANCE: (33) SCBA Carbon Cylinders - Repl | | | | | 5AI191 | 37,076.00 | 0.00 | 37,075.50 | |
| BEGINNING BALANCE: (1) Fire Tanker Truck - Repl | | | | | 5AI192 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI192 | 260,000.00 | | | U |
| 09/14/2017 | PORD | P1801919 | | SUTPHEN CORPORATION | 5AI192 | | | 7,642.86 | U |
| 09/14/2017 | PORD | P1801919 | | SUTPHEN CORPORATION | 5AI192 | | | 242,552.55 | U |
| 09/14/2017 | PORD | P1801919 | | SUTPHEN CORPORATION | 5AI192 | | | 6,242.39 | U |
| 09/14/2017 | PORD | P1801919 | | SUTPHEN CORPORATION | 5AI192 | | | 2,361.00 | U |
| 12/18/2017 | INNI | CT37046 | | CABLE & CONNECTIONS INC | 5AI192 | | 109.12 | | U |
| ENDING BALANCE: (1) Fire Tanker Truck - Repl | | | | | 5AI192 | 260,000.00 | 109.12 | 258,798.80 | |

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|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| | | | | BEGINNING BALANCE: (2) SUVs w/Accessories - Repl | 5AI193 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI193 | 84,000.00 | | | U |
| 08/14/2017 | PORD | P1801503 | | LOVE CHEVROLET INC | 5AI193 | | | 15,285.72 | U |
| 08/14/2017 | PORD | P1801503 | | LOVE CHEVROLET INC | 5AI193 | | | 1,350.00 | U |
| 08/14/2017 | PORD | P1801503 | | LOVE CHEVROLET INC | 5AI193 | | | 8,450.00 | U |
| 08/14/2017 | PORD | P1801503 | | LOVE CHEVROLET INC | 5AI193 | | | 184.00 | U |
| 08/14/2017 | PORD | P1801503 | | LOVE CHEVROLET INC | 5AI193 | | | 212.00 | U |
| 08/14/2017 | PORD | P1801503 | | LOVE CHEVROLET INC | 5AI193 | | | 358.00 | U |
| 08/14/2017 | PORD | P1801503 | | LOVE CHEVROLET INC | 5AI193 | | | 370.00 | U |
| 08/14/2017 | PORD | P1801503 | | LOVE CHEVROLET INC | 5AI193 | | | 6,098.00 | U |
| 08/14/2017 | PORD | P1801503 | | LOVE CHEVROLET INC | 5AI193 | | | 48,980.28 | U |
| 08/14/2017 | PORD | P1801503 | | LOVE CHEVROLET INC | 5AI193 | | | 196.00 | U |
| 12/08/2017 | INEI | I1812987 | | LOVE CHEVROLET INC | 5AI193 | | | -179.00 | U |
| 12/08/2017 | INEI | I1812987 | | LOVE CHEVROLET INC | 5AI193 | | 106.00 | | U |
| 12/08/2017 | INEI | I1812987 | | LOVE CHEVROLET INC | 5AI193 | | | -106.00 | U |
| 12/08/2017 | INEI | I1812987 | | LOVE CHEVROLET INC | 5AI193 | | 179.00 | | U |
| 12/08/2017 | INEI | I1812987 | | LOVE CHEVROLET INC | 5AI193 | | | -185.00 | U |
| 12/08/2017 | INEI | I1812987 | | LOVE CHEVROLET INC | 5AI193 | | 185.00 | | U |
| 12/08/2017 | INEI | I1812987 | | LOVE CHEVROLET INC | 5AI193 | | | -3,049.00 | U |
| 12/08/2017 | INEI | I1812987 | | LOVE CHEVROLET INC | 5AI193 | | 3,049.00 | | U |
| 12/08/2017 | INEI | I1812987 | | LOVE CHEVROLET INC | 5AI193 | | | -92.00 | U |
| 12/08/2017 | INEI | I1812987 | | LOVE CHEVROLET INC | 5AI193 | | 92.00 | | U |
| 12/08/2017 | INEI | I1812987 | | LOVE CHEVROLET INC | 5AI193 | | | -24,490.14 | U |
| 12/08/2017 | INEI | I1812987 | | LOVE CHEVROLET INC | 5AI193 | | 24,490.14 | | U |
| 12/08/2017 | INEI | I1812987 | | LOVE CHEVROLET INC | 5AI193 | | | -7,642.86 | U |
| 12/08/2017 | INEI | I1812987 | | LOVE CHEVROLET INC | 5AI193 | | 7,642.86 | | U |
| 12/08/2017 | INEI | I1812987 | | LOVE CHEVROLET INC | 5AI193 | | 98.00 | | U |
| 12/08/2017 | INEI | I1812987 | | LOVE CHEVROLET INC | 5AI193 | | | -675.00 | U |
| 12/08/2017 | INEI | I1812987 | | LOVE CHEVROLET INC | 5AI193 | | 675.00 | | U |
| 12/08/2017 | INEI | I1812987 | | LOVE CHEVROLET INC | 5AI193 | | | -4,225.00 | U |
| 12/08/2017 | INEI | I1812987 | | LOVE CHEVROLET INC | 5AI193 | | 4,225.00 | | U |
| 12/08/2017 | INEI | I1812987 | | LOVE CHEVROLET INC | 5AI193 | | | -98.00 | U |
| 12/08/2017 | INEI | I1812989 | | LOVE CHEVROLET INC | 5AI193 | | 7,642.86 | | U |
| 12/08/2017 | INEI | I1812989 | | LOVE CHEVROLET INC | 5AI193 | | | -7,642.86 | U |
| 12/08/2017 | INEI | I1812989 | | LOVE CHEVROLET INC | 5AI193 | | 24,490.14 | | U |
| 12/08/2017 | INEI | I1812989 | | LOVE CHEVROLET INC | 5AI193 | | | -24,490.14 | U |
| 12/08/2017 | INEI | I1812989 | | LOVE CHEVROLET INC | 5AI193 | | 92.00 | | U |
| 12/08/2017 | INEI | I1812989 | | LOVE CHEVROLET INC | 5AI193 | | 185.00 | | U |
| 12/08/2017 | INEI | I1812989 | | LOVE CHEVROLET INC | 5AI193 | | | -92.00 | U |
| 12/08/2017 | INEI | I1812989 | | LOVE CHEVROLET INC | 5AI193 | | 3,049.00 | | U |

COAS: L COUNTY OF LEXINGTON
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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/08/2017 | INEI | I1812989 | | LOVE CHEVROLET INC | 5AI193 | | | -3,049.00 | U |
| 12/08/2017 | INEI | I1812989 | | LOVE CHEVROLET INC | 5AI193 | | | -185.00 | U |
| 12/08/2017 | INEI | I1812989 | | LOVE CHEVROLET INC | 5AI193 | | 179.00 | | U |
| 12/08/2017 | INEI | I1812989 | | LOVE CHEVROLET INC | 5AI193 | | | -179.00 | U |
| 12/08/2017 | INEI | I1812989 | | LOVE CHEVROLET INC | 5AI193 | | 106.00 | | U |
| 12/08/2017 | INEI | I1812989 | | LOVE CHEVROLET INC | 5AI193 | | | -106.00 | U |
| 12/08/2017 | INEI | I1812989 | | LOVE CHEVROLET INC | 5AI193 | | 98.00 | | U |
| 12/08/2017 | INEI | I1812989 | | LOVE CHEVROLET INC | 5AI193 | | | -675.00 | U |
| 12/08/2017 | INEI | I1812989 | | LOVE CHEVROLET INC | 5AI193 | | 675.00 | | U |
| 12/08/2017 | INEI | I1812989 | | LOVE CHEVROLET INC | 5AI193 | | | -4,225.00 | U |
| 12/08/2017 | INEI | I1812989 | | LOVE CHEVROLET INC | 5AI193 | | 4,225.00 | | U |
| 12/08/2017 | INEI | I1812989 | | LOVE CHEVROLET INC | 5AI193 | | | -98.00 | U |
| 03/19/2018 | PORD | P1803852 | | MOBILE COMMUNICATIONS AMERI | 5AI193 | | | 424.36 | U |
| ENDING BALANCE: (2) SUVs w/Accessories - Repl | | | | | 5AI193 | 84,000.00 | 81,484.00 | 424.36 | |
| BEGINNING BALANCE: (2) Pumpers - Repower | | | | | 5AI194 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI194 | 175,000.00 | | | U |
| 08/28/2017 | PORD | P1801690 | | EXCEL TRUCK GROUP | 5AI194 | | | 42,298.56 | U |
| 08/28/2017 | PORD | P1801690 | | EXCEL TRUCK GROUP | 5AI194 | | | 42,298.56 | U |
| 09/26/2017 | INEI | I1811171 | | EXCEL TRUCK GROUP | 5AI194 | | 43,560.50 | | U |
| 09/26/2017 | INEI | I1811171 | | EXCEL TRUCK GROUP | 5AI194 | | | -43,560.50 | U |
| 10/13/2017 | CORD | P1800178 | | EXCEL TRUCK GROUP | 5AI194 | | | 2,000.00 | U |
| 10/18/2017 | CORD | P1800181 | | FIRELINE INC | 5AI194 | | | 1,500.00 | U |
| 10/18/2017 | CORD | P1800232 | | WEST CHATHAM WARNING DEVICE | 5AI194 | | | 5,000.00 | U |
| 10/18/2017 | CORD | P1800234 | | WORLDWIDE KENWORTH OF SOUTH | 5AI194 | | | 2,000.00 | U |
| 10/18/2017 | INEI | I1811524 | | FIRELINE INC | 5AI194 | | 215.73 | | U |
| 10/18/2017 | INEI | I1811524 | | FIRELINE INC | 5AI194 | | | -215.73 | U |
| 10/20/2017 | INEI | I1811250 | | WEST CHATHAM WARNING DEVICE | 5AI194 | | 481.50 | | U |
| 10/20/2017 | INEI | I1811250 | | WEST CHATHAM WARNING DEVICE | 5AI194 | | | -481.50 | U |
| 10/26/2017 | INEI | I1811525 | | FIRELINE INC | 5AI194 | | 1,030.02 | | U |
| 10/26/2017 | INEI | I1811525 | | FIRELINE INC | 5AI194 | | | -1,030.02 | U |
| 10/27/2017 | PORD | P1802440 | | COMMUNICATION SERVICE CENTE | 5AI194 | | | 2,242.72 | U |
| 10/27/2017 | PORD | P1802440 | | COMMUNICATION SERVICE CENTE | 5AI194 | | | 1,916.37 | U |
| 10/27/2017 | PORD | P1802440 | | COMMUNICATION SERVICE CENTE | 5AI194 | | | 2,819.45 | U |
| 10/27/2017 | PORD | P1802440 | | COMMUNICATION SERVICE CENTE | 5AI194 | | | 2,956.62 | U |
| 10/27/2017 | PORD | P1802440 | | COMMUNICATION SERVICE CENTE | 5AI194 | | | 42.37 | U |
| 10/27/2017 | PORD | P1802440 | | COMMUNICATION SERVICE CENTE | 5AI194 | | | 374.50 | U |
| 10/31/2017 | INEI | I1811703 | | WEST CHATHAM WARNING DEVICE | 5AI194 | | 310.84 | | U |
| 10/31/2017 | INEI | I1811703 | | WEST CHATHAM WARNING DEVICE | 5AI194 | | | -310.84 | U |

COAS: L COUNTY OF LEXINGTON
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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/31/2017 | INEI | I1815209 | | FIRELINE INC | 5AI194 | | 1,862.34 | | U |
| 10/31/2017 | INEI | I1815209 | | FIRELINE INC | 5AI194 | | | -1,862.34 | U |
| 11/02/2017 | PORD | P1802487 | | CAROLINA INTERNATIONAL TRUC | 5AI194 | | | 13,295.00 | U |
| 11/09/2017 | INEI | I1813904 | | WEST CHATHAM WARNING DEVICE | 5AI194 | | 1,068.28 | | U |
| 11/09/2017 | INEI | I1813904 | | WEST CHATHAM WARNING DEVICE | 5AI194 | | | -1,068.28 | U |
| 11/14/2017 | INEI | I1812625 | | WEST CHATHAM WARNING DEVICE | 5AI194 | | 1,124.78 | | U |
| 11/14/2017 | INEI | I1812625 | | WEST CHATHAM WARNING DEVICE | 5AI194 | | | -1,124.78 | U |
| 11/15/2017 | CORD | P1801690 | | EXCEL TRUCK GROUP | 5AI194 | | | 1,261.94 | U |
| 11/27/2017 | INEI | I1813285 | | EXCEL TRUCK GROUP | 5AI194 | | 491.61 | -491.61 | U |
| 11/27/2017 | INEI | I1813285 | | EXCEL TRUCK GROUP | 5AI194 | | 491.61 | | U |
| 11/29/2017 | INEI | I1815210 | | FIRELINE INC | 5AI194 | | 458.78 | | U |
| 11/29/2017 | INEI | I1815210 | | FIRELINE INC | 5AI194 | | | -458.78 | U |
| 11/30/2017 | INEI | I1813442 | | COMMUNICATION SERVICE CENTE | 5AI194 | | 2,819.45 | | U |
| 11/30/2017 | INEI | I1813442 | | COMMUNICATION SERVICE CENTE | 5AI194 | | | -2,819.45 | U |
| 11/30/2017 | INEI | I1813442 | | COMMUNICATION SERVICE CENTE | 5AI194 | | 1,916.37 | | U |
| 11/30/2017 | INEI | I1813442 | | COMMUNICATION SERVICE CENTE | 5AI194 | | | -1,916.37 | U |
| 11/30/2017 | INEI | I1813442 | | COMMUNICATION SERVICE CENTE | 5AI194 | | 42.37 | | U |
| 11/30/2017 | INEI | I1813442 | | COMMUNICATION SERVICE CENTE | 5AI194 | | | -374.50 | U |
| 11/30/2017 | INEI | I1813442 | | COMMUNICATION SERVICE CENTE | 5AI194 | | 374.50 | | U |
| 11/30/2017 | INEI | I1813442 | | COMMUNICATION SERVICE CENTE | 5AI194 | | | -2,242.72 | U |
| 11/30/2017 | INEI | I1813442 | | COMMUNICATION SERVICE CENTE | 5AI194 | | 2,242.73 | | U |
| 11/30/2017 | INEI | I1813442 | | COMMUNICATION SERVICE CENTE | 5AI194 | | | -42.37 | U |
| 11/30/2017 | INEI | I1813442 | | COMMUNICATION SERVICE CENTE | 5AI194 | | 2,956.62 | | U |
| 11/30/2017 | INEI | I1813442 | | COMMUNICATION SERVICE CENTE | 5AI194 | | | -2,956.62 | U |
| 12/07/2017 | INEI | I1813990 | | WEST CHATHAM WARNING DEVICE | 5AI194 | | 183.62 | | U |
| 12/07/2017 | INEI | I1813990 | | WEST CHATHAM WARNING DEVICE | 5AI194 | | | -183.62 | U |
| 12/07/2017 | INEI | I1813992 | | WEST CHATHAM WARNING DEVICE | 5AI194 | | 183.62 | | U |
| 12/07/2017 | INEI | I1813992 | | WEST CHATHAM WARNING DEVICE | 5AI194 | | | -183.62 | U |
| 12/14/2017 | INEI | I1815362 | | CAROLINA INTERNATIONAL TRUC | 5AI194 | | 18,331.57 | | U |
| 12/14/2017 | INEI | I1815362 | | CAROLINA INTERNATIONAL TRUC | 5AI194 | | | -18,331.57 | U |
| 12/27/2017 | INEI | I1815400 | | WEST CHATHAM WARNING DEVICE | 5AI194 | | 1,444.50 | | U |
| 12/27/2017 | INEI | I1815400 | | WEST CHATHAM WARNING DEVICE | 5AI194 | | | -1,444.50 | U |
| 01/05/2018 | INEI | I1818151 | | WEST CHATHAM WARNING DEVICE | 5AI194 | | | -523.88 | U |
| 01/05/2018 | INEI | I1818151 | | WEST CHATHAM WARNING DEVICE | 5AI194 | | 523.88 | | U |
| 01/10/2018 | INEI | I1816297 | | NORDANS TRIM SHOP LLC | 5AI194 | | 1,364.25 | | U |
| 01/10/2018 | INEI | I1816297 | | NORDANS TRIM SHOP LLC | 5AI194 | | | -1,364.25 | U |
| 01/11/2018 | CORD | P1800181 | | FIRELINE INC | 5AI194 | | | 5,000.00 | U |
| 01/11/2018 | CORD | P1802487 | | CAROLINA INTERNATIONAL TRUC | 5AI194 | | | 5,036.57 | U |
| 01/22/2018 | INEI | I1816071 | | EXCEL TRUCK GROUP | 5AI194 | | 18.44 | | U |
| 01/22/2018 | INEI | I1816071 | | EXCEL TRUCK GROUP | 5AI194 | | | -18.44 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-----------------|-----------|-----------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/22/2018 | INEI | I1816073 | | EXCEL TRUCK GROUP | 5AI194 | | | -102.44 | U |
| 01/22/2018 | INEI | I1816073 | | EXCEL TRUCK GROUP | 5AI194 | | 102.44 | | U |
| 01/22/2018 | INEI | I1817038 | | EXCEL TRUCK GROUP | 5AI194 | | | -42.89 | U |
| 01/22/2018 | INEI | I1817038 | | EXCEL TRUCK GROUP | 5AI194 | | 42.89 | | U |
| 01/24/2018 | INEI | I1817717 | | EXCEL TRUCK GROUP | 5AI194 | | 18.04 | | U |
| 01/24/2018 | INEI | I1817717 | | EXCEL TRUCK GROUP | 5AI194 | | | -18.04 | U |
| 01/29/2018 | CORD | P1800210 | | NORDANS TRIM SHOP LLC | 5AI194 | | | 1,400.00 | U |
| 01/29/2018 | INEI | I1817964 | | FIRELINE INC | 5AI194 | | 173.58 | | U |
| 01/29/2018 | INEI | I1817964 | | FIRELINE INC | 5AI194 | | | -173.58 | U |
| 02/20/2018 | CORD | P1800232 | | WEST CHATHAM WARNING DEVICE | 5AI194 | | | 325.00 | U |
| 02/27/2018 | INEI | I1820717 | | WEST CHATHAM WARNING DEVICE | 5AI194 | | 1,075.35 | | U |
| 02/27/2018 | INEI | I1820717 | | WEST CHATHAM WARNING DEVICE | 5AI194 | | | -1,075.35 | U |
| 03/01/2018 | INEI | I1821535 | | FIRELINE INC | 5AI194 | | | -882.55 | U |
| 03/01/2018 | INEI | I1821535 | | FIRELINE INC | 5AI194 | | 882.55 | | U |
| 03/06/2018 | INEI | I1821020 | | WEST CHATHAM WARNING DEVICE | 5AI194 | | 1,020.99 | | U |
| 03/06/2018 | INEI | I1821020 | | WEST CHATHAM WARNING DEVICE | 5AI194 | | | -1,020.99 | U |
| 03/07/2018 | INEI | I1821021 | | WEST CHATHAM WARNING DEVICE | 5AI194 | | | -481.50 | U |
| 03/07/2018 | INEI | I1821021 | | WEST CHATHAM WARNING DEVICE | 5AI194 | | 481.50 | | U |
| 03/12/2018 | INEI | I1821891 | | WEST CHATHAM WARNING DEVICE | 5AI194 | | 1,068.28 | | U |
| 03/12/2018 | INEI | I1821891 | | WEST CHATHAM WARNING DEVICE | 5AI194 | | | -1,068.28 | U |
| 03/12/2018 | INEI | I1822317 | | FIRELINE INC | 5AI194 | | | -993.45 | U |
| 03/12/2018 | INEI | I1822317 | | FIRELINE INC | 5AI194 | | 993.45 | | U |
| 03/15/2018 | INEI | I1821890 | | WEST CHATHAM WARNING DEVICE | 5AI194 | | 385.20 | | U |
| 03/15/2018 | INEI | I1821890 | | WEST CHATHAM WARNING DEVICE | 5AI194 | | | -385.20 | U |
| 03/19/2018 | INEI | I1822703 | | WEST CHATHAM WARNING DEVICE | 5AI194 | | 1,251.90 | | U |
| 03/19/2018 | INEI | I1822703 | | WEST CHATHAM WARNING DEVICE | 5AI194 | | | -1,251.90 | U |
| 03/20/2018 | CORD | P1800232 | | WEST CHATHAM WARNING DEVICE | 5AI194 | | | 10,000.00 | U |
| 03/20/2018 | INEI | I1822704 | | WEST CHATHAM WARNING DEVICE | 5AI194 | | 802.50 | | U |
| 03/20/2018 | INEI | I1822704 | | WEST CHATHAM WARNING DEVICE | 5AI194 | | | -802.50 | U |
| 03/22/2018 | INEI | I1822705 | | WEST CHATHAM WARNING DEVICE | 5AI194 | | 588.50 | | U |
| 03/22/2018 | INEI | I1822705 | | WEST CHATHAM WARNING DEVICE | 5AI194 | | | -588.50 | U |
| 03/23/2018 | INEI | I1822318 | | FIRELINE INC | 5AI194 | | | -872.05 | U |
| 03/23/2018 | INEI | I1822318 | | FIRELINE INC | 5AI194 | | 872.05 | | U |
| 03/23/2018 | INEI | I1822730 | | NORDANS TRIM SHOP LLC | 5AI194 | | | -288.90 | U |
| 03/23/2018 | INEI | I1822730 | | NORDANS TRIM SHOP LLC | 5AI194 | | 288.90 | | U |
| 03/27/2018 | PORD | P1803966 | | CAROLINA INTERNATIONAL TRUC | 5AI194 | | | 20,500.00 | U |
| 03/28/2018 | INEI | I1822778 | | WEST CHATHAM WARNING DEVICE | 5AI194 | | 1,493.49 | | U |
| 03/28/2018 | INEI | I1822778 | | WEST CHATHAM WARNING DEVICE | 5AI194 | | | -1,493.49 | U |
| ENDING BALANCE: | | (2) Pumpers - Repower | | | 5AI194 | 175,000.00 | 94,547.91 | 67,719.76 | |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Extrication Replacement | | | | | 5AI195 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI195 | 142,921.00 | | | U |
| 09/21/2017 | PORD | P1802008 | | MUNICIPAL EMERGENCY SERVICE | 5AI195 | | | 129,273.96 | U |
| 10/30/2017 | INEI | I1817423 | | MUNICIPAL EMERGENCY SERVICE | 5AI195 | | 73,480.96 | | U |
| 10/30/2017 | INEI | I1817423 | | MUNICIPAL EMERGENCY SERVICE | 5AI195 | | | -73,480.96 | U |
| 10/30/2017 | INEI | I1817426 | | MUNICIPAL EMERGENCY SERVICE | 5AI195 | | 26,307.17 | | U |
| 10/30/2017 | INEI | I1817426 | | MUNICIPAL EMERGENCY SERVICE | 5AI195 | | | -26,307.17 | U |
| 11/13/2017 | INEI | I1817432 | | MUNICIPAL EMERGENCY SERVICE | 5AI195 | | 6,800.10 | | U |
| 11/13/2017 | INEI | I1817432 | | MUNICIPAL EMERGENCY SERVICE | 5AI195 | | | -6,800.10 | U |
| 11/21/2017 | INEI | I1817434 | | MUNICIPAL EMERGENCY SERVICE | 5AI195 | | 4,002.87 | | U |
| 11/21/2017 | INEI | I1817434 | | MUNICIPAL EMERGENCY SERVICE | 5AI195 | | | -4,002.87 | U |
| 11/22/2017 | INEI | I1817435 | | MUNICIPAL EMERGENCY SERVICE | 5AI195 | | 505.58 | | U |
| 11/22/2017 | INEI | I1817435 | | MUNICIPAL EMERGENCY SERVICE | 5AI195 | | | -505.58 | U |
| 12/20/2017 | INEI | I1817436 | | MUNICIPAL EMERGENCY SERVICE | 5AI195 | | 1,912.23 | | U |
| 12/20/2017 | INEI | I1817436 | | MUNICIPAL EMERGENCY SERVICE | 5AI195 | | | -1,912.23 | U |
| 12/21/2017 | INEI | I1817437 | | MUNICIPAL EMERGENCY SERVICE | 5AI195 | | 16,265.07 | | U |
| 12/21/2017 | INEI | I1817437 | | MUNICIPAL EMERGENCY SERVICE | 5AI195 | | | -16,265.05 | U |
| ENDING BALANCE: Extrication Replacement | | | | | 5AI195 | 142,921.00 | 129,273.98 | 0.00 | |
| BEGINNING BALANCE: (3) RIT/Search Rope Systems | | | | | 5AI196 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI196 | 12,392.00 | | | U |
| 07/13/2017 | PORD | P1800963 | | MUNICIPAL EMERGENCY SERVICE | 5AI196 | | | 101.72 | 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 | | | 667.68 | U |
| 07/13/2017 | PORD | P1800963 | | MUNICIPAL EMERGENCY SERVICE | 5AI196 | | | 53.50 | 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 | I1804463 | | MUNICIPAL EMERGENCY SERVICE | 5AI196 | | | -147.66 | U |
| 07/21/2017 | INEI | I1804464 | | MUNICIPAL EMERGENCY SERVICE | 5AI196 | | | -53.50 | U |
| 07/21/2017 | INEI | I1804464 | | MUNICIPAL EMERGENCY SERVICE | 5AI196 | | | -101.72 | U |
| 07/21/2017 | INEI | I1804464 | | MUNICIPAL EMERGENCY SERVICE | 5AI196 | | 98.22 | | U |
| 07/21/2017 | INEI | I1804464 | | MUNICIPAL EMERGENCY SERVICE | 5AI196 | | 53.50 | | 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 |
| 11/21/2017 | INEI | I1813537 | | NEWTONS FIRE & SAFETY EQUIP | 5AI196 | | | -208.65 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/21/2017 | INEI | I1813537 | | NEWTONS FIRE & SAFETY EQUIP | 5AI196 | | 8,105.25 | | U |
| 11/21/2017 | INEI | I1813537 | | NEWTONS FIRE & SAFETY EQUIP | 5AI196 | | | -8,105.25 | U |
| 11/21/2017 | INEI | I1813537 | | NEWTONS FIRE & SAFETY EQUIP | 5AI196 | | 208.65 | | U |
| ENDING BALANCE: (3) RIT/Search Rope Systems | | | | | 5AI196 | 12,392.00 | 9,722.68 | 0.00 | |
| BEGINNING BALANCE: (270) Active 911 Licenses | | | | | 5AI197 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI197 | 3,180.00 | | | U |
| 07/01/2017 | PORD | P1800911 | | ACTIVE 911 INC | 5AI197 | | | 3,177.90 | U |
| 07/05/2017 | INEI | I1802861 | | ACTIVE 911 INC | 5AI197 | | 2,970.00 | | U |
| 07/05/2017 | INEI | I1802861 | | ACTIVE 911 INC | 5AI197 | | | -2,970.00 | U |
| 08/14/2017 | CORD | P1800911 | | ACTIVE 911 INC | 5AI197 | | | -207.90 | U |
| ENDING BALANCE: (270) Active 911 Licenses | | | | | 5AI197 | 3,180.00 | 2,970.00 | 0.00 | |
| BEGINNING BALANCE: Plan-It Fire Staffing Software | | | | | 5AI198 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI198 | 6,500.00 | | | U |
| 07/01/2017 | PORD | P1801254 | | RAGNASOFT INCORPORATED | 5AI198 | | | 6,500.00 | U |
| 07/11/2017 | INEI | I1802575 | | RAGNASOFT INCORPORATED | 5AI198 | | | -6,500.00 | U |
| 07/11/2017 | INEI | I1802575 | | RAGNASOFT INCORPORATED | 5AI198 | | 6,500.00 | | U |
| ENDING BALANCE: Plan-It Fire Staffing Software | | | | | 5AI198 | 6,500.00 | 6,500.00 | 0.00 | |
| BEGINNING BALANCE: (5) Level A Haz. Mat. Suits - Repl | | | | | 5AI199 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI199 | 3,310.00 | | | U |
| 11/01/2017 | JE15 | J1801964 | | PA 18-24 | 5AI199 | | 3,248.72 | | U |
| ENDING BALANCE: (5) Level A Haz. Mat. Suits - Repl | | | | | 5AI199 | 3,310.00 | 3,248.72 | 0.00 | |
| BEGINNING BALANCE: Haz-May Suit Communication Kit | | | | | 5AI200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI200 | 5,450.00 | | | U |
| 09/12/2017 | PORD | P1801885 | | CAVCOM INC | 5AI200 | | | 352.03 | U |
| 09/12/2017 | PORD | P1801885 | | CAVCOM INC | 5AI200 | | | 749.00 | U |
| 09/12/2017 | PORD | P1801885 | | CAVCOM INC | 5AI200 | | | 4,268.23 | U |
| 09/12/2017 | PORD | P1801885 | | CAVCOM INC | 5AI200 | | | 76.16 | U |
| 09/21/2017 | INEI | I1808338 | | CAVCOM INC | 5AI200 | | 76.16 | | U |
| 09/21/2017 | INEI | I1808338 | | CAVCOM INC | 5AI200 | | | -76.16 | U |
| 09/21/2017 | INEI | I1808338 | | CAVCOM INC | 5AI200 | | 352.03 | | U |
| 09/21/2017 | INEI | I1808338 | | CAVCOM INC | 5AI200 | | | -749.00 | U |
| 09/21/2017 | INEI | I1808338 | | CAVCOM INC | 5AI200 | | 749.00 | | U |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/21/2017 | INEI | I1808338 | | CAVCOM INC | 5AI200 | | | -4,268.23 | U |
| 09/21/2017 | INEI | I1808338 | | CAVCOM INC | 5AI200 | | 4,268.23 | | U |
| 09/21/2017 | INEI | I1808338 | | CAVCOM INC | 5AI200 | | | -352.03 | U |
| ENDING BALANCE: Haz-May Suit Communication Kit | | | | | 5AI200 | 5,450.00 | 5,445.42 | 0.00 | |
| BEGINNING BALANCE: (1) River Rescue Boat Motor | | | | | 5AI201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI201 | 4,990.00 | | | U |
| 01/12/2018 | PORD | P1803183 | | BRP US INC | 5AI201 | | | 3,789.94 | U |
| 02/20/2018 | INEI | I1820416 | | BRP US INC | 5AI201 | | 3,789.94 | | U |
| 02/20/2018 | INEI | I1820416 | | BRP US INC | 5AI201 | | | -3,789.94 | U |
| ENDING BALANCE: (1) River Rescue Boat Motor | | | | | 5AI201 | 4,990.00 | 3,789.94 | 0.00 | |
| BEGINNING BALANCE: (1) A/C (R22) Unit Repl. - Pelion | | | | | 5AI202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI202 | 9,120.00 | | | U |
| 08/24/2017 | PORD | P1801661 | | PALMETTO AIR & CHILLER SERV | 5AI202 | | | 7,600.00 | U |
| 01/23/2018 | INEI | I1817073 | | PALMETTO AIR & CHILLER SERV | 5AI202 | | 7,600.00 | | U |
| 01/23/2018 | INEI | I1817073 | | PALMETTO AIR & CHILLER SERV | 5AI202 | | | -7,600.00 | U |
| 02/01/2018 | BD02 | J1802327 | | ABT 18-204 | 5AI202 | -1,520.00 | | | U |
| ENDING BALANCE: (1) A/C (R22) Unit Repl. - Pelion | | | | | 5AI202 | 7,600.00 | 7,600.00 | 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 |
| 08/24/2017 | PORD | P1801662 | | PALMETTO AIR & CHILLER SERV | 5AI203 | | | 7,600.00 | U |
| 02/01/2018 | BD02 | J1802327 | | ABT 18-204 | 5AI203 | -1,520.00 | | | U |
| ENDING BALANCE: (1)A/C (R22) Unit Repl.-Mack Edisto | | | | | 5AI203 | 7,600.00 | 0.00 | 7,600.00 | |
| BEGINNING BALANCE: (1) Generator Repl. - Mack Edisto | | | | | 5AI204 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI204 | 30,288.00 | | | U |
| 12/20/2017 | BD02 | J1801948 | | ABT 18-150 | 5AI204 | 3,362.00 | | | U |
| 02/14/2018 | PORD | P1803513 | | L&L CONTRACTORS INC | 5AI204 | | | 33,649.39 | U |
| ENDING BALANCE: (1) Generator Repl. - Mack Edisto | | | | | 5AI204 | 33,650.00 | 0.00 | 33,649.39 | |
| 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 |
| 12/20/2017 | BD02 | J1801955 | | ABT 18-157 | 5AI205 | 3,362.00 | | | U |

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|--------------------|-----------|-------------------------------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 02/14/2018 | PORD | P1803512 | | L&L CONTRACTORS INC | 5AI205 | | | 33,649.39 | U |
| ENDING BALANCE: | | (1) Generator Repl. | | - Pelion | 5AI205 | 33,650.00 | 0.00 | 33,649.39 | |
| BEGINNING BALANCE: | | Parking Lot Rehab - Cedar Grove | | | 5AI206 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI206 | 52,333.00 | | | U |
| 07/27/2017 | PORD | P1801245 | | DNR CONSTRUCTION LLC | 5AI206 | | | 47,575.00 | U |
| 08/29/2017 | INEI | I1806860 | | DNR CONSTRUCTION LLC | 5AI206 | | 47,575.00 | | U |
| 08/29/2017 | INEI | I1806860 | | DNR CONSTRUCTION LLC | 5AI206 | | | -47,575.00 | U |
| 03/12/2018 | BD02 | J1802644 | | ABT 18-237 | 5AI206 | -4,758.00 | | | U |
| ENDING BALANCE: | | Parking Lot Rehab - Cedar Grove | | | 5AI206 | 47,575.00 | 47,575.00 | 0.00 | |
| BEGINNING BALANCE: | | Floor Repl (Epoxy)-Lake Murray | | | 5AI207 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI207 | 46,255.00 | | | U |
| 07/28/2017 | PORD | P1801267 | | TILE RESTORATION INC | 5AI207 | | | 42,050.00 | U |
| 10/16/2017 | INEI | I1810920 | | TILE RESTORATION INC | 5AI207 | | | -42,050.00 | U |
| 10/16/2017 | INEI | I1810920 | | TILE RESTORATION INC | 5AI207 | | 42,050.00 | | U |
| ENDING BALANCE: | | Floor Repl (Epoxy)-Lake Murray | | | 5AI207 | 46,255.00 | 42,050.00 | 0.00 | |
| 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 |
| 02/13/2018 | REQP | R1800780 | | RHONDA PORTH | 5AI208 | | | 1,743.14 | U |
| 02/20/2018 | POLQ | P1803564 | | DELL MARKETING LP | 5AI208 | | | -1,743.14 | U |
| 02/20/2018 | PORD | P1803564 | | DELL MARKETING LP | 5AI208 | | | 1,743.14 | U |
| 03/09/2018 | INEI | I1823813 | | DELL MARKETING LP | 5AI208 | | 1,743.14 | | U |
| 03/09/2018 | INEI | I1823813 | | DELL MARKETING LP | 5AI208 | | | -1,743.14 | U |
| ENDING BALANCE: | | (2) Standard Computers (F1A) - Repl | | | 5AI208 | 1,764.00 | 1,743.14 | 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 |
| 10/10/2017 | REQP | R1800388 | | RHONDA PORTH | 5AI209 | | | 1,086.62 | U |
| 10/16/2017 | POLQ | P1802276 | | DELL MARKETING LP | 5AI209 | | | -1,086.62 | U |
| 10/16/2017 | PORD | P1802276 | | DELL MARKETING LP | 5AI209 | | | 1,086.62 | U |
| 10/31/2017 | INEI | I1811494 | | DELL MARKETING LP | 5AI209 | | 1,086.62 | | U |
| 10/31/2017 | INEI | I1811494 | | DELL MARKETING LP | 5AI209 | | | -1,086.62 | U |
| ENDING BALANCE: | | (1) Advanced Computer (F2) - Repl | | | 5AI209 | 1,137.00 | 1,086.62 | 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) 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 |
| 12/19/2017 | REQP | R1800611 | | RHONDA PORTH | 5AI210 | | | 6,060.22 | U |
| 12/21/2017 | POLQ | P1803031 | | DELL MARKETING LP | 5AI210 | | | -6,060.22 | U |
| 12/21/2017 | PORD | P1803031 | | DELL MARKETING LP | 5AI210 | | | 6,060.22 | U |
| 01/22/2018 | INEI | I1817822 | | DELL MARKETING LP | 5AI210 | | 6,060.25 | | U |
| 01/22/2018 | INEI | I1817822 | | DELL MARKETING LP | 5AI210 | | | -6,060.22 | U |
| ENDING BALANCE: (3) Std Semi-Rugged Laptops (F5) Repl | | | | | 5AI210 | 6,219.00 | 6,060.25 | 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 |
| 02/09/2018 | REQP | R1800774 | | RHONDA PORTH | 5AI211 | | | 920.20 | U |
| 02/13/2018 | RCQP | R1800774 | | RHONDA PORTH | 5AI211 | | | -920.20 | U |
| 03/19/2018 | BD02 | J1802934 | | ABT 18-257 | 5AI211 | -872.00 | | | U |
| ENDING BALANCE: (1) Adv. Network Printer (F2) Repl | | | | | 5AI211 | 177.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) Standard Laptop w/Access (F3) | | | | | 5AI212 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI212 | 1,410.00 | | | U |
| 07/24/2017 | REQP | R1800119 | | RHONDA PORTH | 5AI212 | | | 1,085.19 | U |
| 07/24/2017 | REQP | R1800119 | | RHONDA PORTH | 5AI212 | | | 142.30 | U |
| 08/03/2017 | POLQ | P1801347 | | DELL MARKETING LP | 5AI212 | | | -1,085.19 | U |
| 08/03/2017 | POLQ | P1801347 | | DELL MARKETING LP | 5AI212 | | | -142.30 | U |
| 08/03/2017 | PORD | P1801347 | | DELL MARKETING LP | 5AI212 | | | 1,085.19 | U |
| 08/03/2017 | PORD | P1801347 | | DELL MARKETING LP | 5AI212 | | | 142.30 | U |
| 08/17/2017 | INEI | I1806057 | | DELL MARKETING LP | 5AI212 | | 1,085.19 | | U |
| 08/17/2017 | INEI | I1806057 | | DELL MARKETING LP | 5AI212 | | | -1,085.19 | U |
| 08/17/2017 | INEI | I1806057 | | DELL MARKETING LP | 5AI212 | | 142.30 | | U |
| 08/17/2017 | INEI | I1806057 | | DELL MARKETING LP | 5AI212 | | | -142.30 | U |
| ENDING BALANCE: (1) Standard Laptop w/Access (F3) | | | | | 5AI212 | 1,410.00 | 1,227.49 | 0.00 | |
| BEGINNING BALANCE: (3) Bunker Gear | | | | | 5AI213 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI213 | 7,863.00 | | | U |
| 11/02/2017 | PORD | P1802495 | | SAFE INDUSTRIES | 5AI213 | | | 3,418.65 | U |
| 11/02/2017 | PORD | P1802495 | | SAFE INDUSTRIES | 5AI213 | | | 2,551.95 | U |
| 11/02/2017 | PORD | P1802495 | | SAFE INDUSTRIES | 5AI213 | | | 725.46 | U |
| 11/02/2017 | PORD | P1802495 | | SAFE INDUSTRIES | 5AI213 | | | 86.67 | 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 | | | | |
| 11/02/2017 | PORD | P1802495 | | SAFE INDUSTRIES | 5AI213 | | | 1,023.99 | U |
| 01/15/2018 | INEI | I1817051 | | SAFE INDUSTRIES | 5AI213 | | | -3,418.65 | U |
| 01/15/2018 | INEI | I1817051 | | SAFE INDUSTRIES | 5AI213 | | 3,418.65 | | U |
| 01/15/2018 | INEI | I1817051 | | SAFE INDUSTRIES | 5AI213 | | 2,551.95 | | U |
| 01/15/2018 | INEI | I1817051 | | SAFE INDUSTRIES | 5AI213 | | | -86.67 | U |
| 01/15/2018 | INEI | I1817051 | | SAFE INDUSTRIES | 5AI213 | | 86.67 | | U |
| 01/15/2018 | INEI | I1817051 | | SAFE INDUSTRIES | 5AI213 | | | -2,551.95 | U |
| 01/15/2018 | INEI | I1817051 | | SAFE INDUSTRIES | 5AI213 | | 725.46 | | U |
| 01/15/2018 | INEI | I1817051 | | SAFE INDUSTRIES | 5AI213 | | | -725.46 | U |
| 02/02/2018 | BD02 | J1803080 | | ABT 18-277 | 5AI213 | -1,000.00 | | | U |
| 02/09/2018 | CORD | P1802495 | | SAFE INDUSTRIES | 5AI213 | | | -1,022.92 | U |
| 02/09/2018 | POCL | *1801059 | | Close PO P1802495 | 5AI213 | | | -1.07 | U |
| ENDING BALANCE: (3) Bunker Gear | | | | | 5AI213 | 6,863.00 | 6,782.73 | 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 | | | 120.38 | U |
| 07/28/2017 | PORD | P1801255 | | MOTOROLA INC | 5AI214 | | | 124.39 | U |
| 07/28/2017 | PORD | P1801255 | | MOTOROLA INC | 5AI214 | | | 96.30 | U |
| 07/28/2017 | PORD | P1801255 | | MOTOROLA INC | 5AI214 | | | 20.06 | U |
| 07/28/2017 | PORD | P1801255 | | MOTOROLA INC | 5AI214 | | | 642.00 | U |
| 07/28/2017 | PORD | P1801255 | | MOTOROLA INC | 5AI214 | | | 26.75 | U |
| 07/28/2017 | PORD | P1801255 | | MOTOROLA INC | 5AI214 | | | 963.00 | U |
| 07/28/2017 | PORD | P1801255 | | MOTOROLA INC | 5AI214 | | | 413.29 | U |
| 07/28/2017 | PORD | P1801255 | | MOTOROLA INC | 5AI214 | | | 1,893.37 | 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 | | | 240.75 | U |
| 10/26/2017 | INEI | I1812024 | | MOTOROLA INC | 5AI214 | | | -96.30 | U |
| 10/26/2017 | INEI | I1812024 | | MOTOROLA INC | 5AI214 | | 124.39 | | U |
| 10/26/2017 | INEI | I1812024 | | MOTOROLA INC | 5AI214 | | | -124.39 | U |
| 10/26/2017 | INEI | I1812024 | | MOTOROLA INC | 5AI214 | | 120.38 | | U |
| 10/26/2017 | INEI | I1812024 | | MOTOROLA INC | 5AI214 | | | -120.38 | U |
| 10/26/2017 | INEI | I1812024 | | MOTOROLA INC | 5AI214 | | 441.38 | | U |
| 10/26/2017 | INEI | I1812024 | | MOTOROLA INC | 5AI214 | | | -441.38 | U |
| 10/26/2017 | INEI | I1812024 | | MOTOROLA INC | 5AI214 | | 26.75 | | U |
| 10/26/2017 | INEI | I1812024 | | MOTOROLA INC | 5AI214 | | | -26.75 | U |
| 10/26/2017 | INEI | I1812024 | | MOTOROLA INC | 5AI214 | | 120.38 | | U |
| 10/26/2017 | INEI | I1812024 | | MOTOROLA INC | 5AI214 | | | -20.06 | 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 | | | | |
| 10/26/2017 | INEI | I1812024 | | MOTOROLA INC | 5AI214 | | 20.06 | | U |
| 10/26/2017 | INEI | I1812024 | | MOTOROLA INC | 5AI214 | | | -642.00 | U |
| 10/26/2017 | INEI | I1812024 | | MOTOROLA INC | 5AI214 | | 96.30 | | U |
| 10/26/2017 | INEI | I1812024 | | MOTOROLA INC | 5AI214 | | 642.00 | | U |
| 10/26/2017 | INEI | I1812024 | | MOTOROLA INC | 5AI214 | | | -240.75 | U |
| 10/26/2017 | INEI | I1812024 | | MOTOROLA INC | 5AI214 | | 240.75 | | U |
| 10/26/2017 | INEI | I1812024 | | MOTOROLA INC | 5AI214 | | | -120.38 | U |
| 10/26/2017 | INEI | I1812024 | | MOTOROLA INC | 5AI214 | | 963.00 | | U |
| 10/26/2017 | INEI | I1812024 | | MOTOROLA INC | 5AI214 | | | -413.29 | U |
| 10/26/2017 | INEI | I1812024 | | MOTOROLA INC | 5AI214 | | 413.29 | | U |
| 10/26/2017 | INEI | I1812024 | | MOTOROLA INC | 5AI214 | | | -1,893.37 | U |
| 10/26/2017 | INEI | I1812024 | | MOTOROLA INC | 5AI214 | | 1,893.37 | | U |
| 10/26/2017 | INEI | I1812024 | | MOTOROLA INC | 5AI214 | | | -963.00 | U |
| ENDING BALANCE: | | (1) | 800 MHz Radio | | 5AI214 | 5,112.00 | 5,102.05 | 0.00 | |
| 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 |
| 11/16/2017 | PORD | P1802669 | | SAFE INDUSTRIES | 5AI215 | | | 13,674.60 | U |
| 11/16/2017 | PORD | P1802669 | | SAFE INDUSTRIES | 5AI215 | | | 10,207.80 | U |
| 11/16/2017 | PORD | P1802669 | | SAFE INDUSTRIES | 5AI215 | | | 3,627.30 | U |
| 11/16/2017 | PORD | P1802669 | | SAFE INDUSTRIES | 5AI215 | | | 57.78 | U |
| 11/16/2017 | PORD | P1802669 | | SAFE INDUSTRIES | 5AI215 | | | 3,754.63 | U |
| 01/15/2018 | INEI | I1817454 | | SAFE INDUSTRIES | 5AI215 | | | -13,674.60 | U |
| 01/15/2018 | INEI | I1817454 | | SAFE INDUSTRIES | 5AI215 | | 13,674.60 | | U |
| 01/15/2018 | INEI | I1817454 | | SAFE INDUSTRIES | 5AI215 | | 10,207.80 | | U |
| 01/15/2018 | INEI | I1817454 | | SAFE INDUSTRIES | 5AI215 | | | -57.78 | U |
| 01/15/2018 | INEI | I1817454 | | SAFE INDUSTRIES | 5AI215 | | 57.78 | | U |
| 01/15/2018 | INEI | I1817454 | | SAFE INDUSTRIES | 5AI215 | | | -2,901.84 | U |
| 01/15/2018 | INEI | I1817454 | | SAFE INDUSTRIES | 5AI215 | | | -10,207.80 | U |
| 01/15/2018 | INEI | I1817454 | | SAFE INDUSTRIES | 5AI215 | | 2,901.84 | | U |
| 02/02/2018 | BD02 | J1803080 | | ABT 18-277 | 5AI215 | -4,500.00 | | | U |
| 02/09/2018 | CORD | P1802669 | | SAFE INDUSTRIES | 5AI215 | | | -3,754.63 | U |
| 02/09/2018 | POCL | *1801058 | | Close PO P1802669 | 5AI215 | | | 0.00 | U |
| 03/13/2018 | CORD | P1802669 | | SAFE INDUSTRIES | 5AI215 | | | -725.46 | U |
| ENDING BALANCE: | | (12) | Bunker Gear | | 5AI215 | 26,952.00 | 26,842.02 | 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 |

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 | P1801292 | | MOTOROLA INC | 5AI216 | | | 497.55 | U |
| 07/31/2017 | PORD | P1801292 | | MOTOROLA INC | 5AI216 | | | 385.20 | U |
| 07/31/2017 | PORD | P1801292 | | MOTOROLA INC | 5AI216 | | | 80.25 | U |
| 07/31/2017 | PORD | P1801292 | | MOTOROLA INC | 5AI216 | | | 2,568.00 | U |
| 07/31/2017 | PORD | P1801292 | | MOTOROLA INC | 5AI216 | | | 963.00 | U |
| 07/31/2017 | PORD | P1801292 | | MOTOROLA INC | 5AI216 | | | 1,765.50 | U |
| 07/31/2017 | PORD | P1801292 | | MOTOROLA INC | 5AI216 | | | 1,653.15 | U |
| 07/31/2017 | PORD | P1801292 | | MOTOROLA INC | 5AI216 | | | 7,573.46 | U |
| 07/31/2017 | PORD | P1801292 | | MOTOROLA INC | 5AI216 | | | 481.50 | U |
| 07/31/2017 | PORD | P1801292 | | MOTOROLA INC | 5AI216 | | | 107.00 | U |
| 07/31/2017 | PORD | P1801292 | | MOTOROLA INC | 5AI216 | | | 481.50 | U |
| 07/31/2017 | PORD | P1801292 | | MOTOROLA INC | 5AI216 | | | 3,852.00 | U |
| 08/21/2017 | INEI | I1806345 | | MOTOROLA INC | 5AI216 | | | -385.20 | U |
| 08/21/2017 | INEI | I1806345 | | MOTOROLA INC | 5AI216 | 497.55 | | | U |
| 08/21/2017 | INEI | I1806345 | | MOTOROLA INC | 5AI216 | | | -497.55 | U |
| 08/21/2017 | INEI | I1806345 | | MOTOROLA INC | 5AI216 | | 481.50 | | U |
| 08/21/2017 | INEI | I1806345 | | MOTOROLA INC | 5AI216 | | | -481.50 | U |
| 08/21/2017 | INEI | I1806345 | | MOTOROLA INC | 5AI216 | | 1,765.50 | | U |
| 08/21/2017 | INEI | I1806345 | | MOTOROLA INC | 5AI216 | | | -1,765.50 | U |
| 08/21/2017 | INEI | I1806345 | | MOTOROLA INC | 5AI216 | | 107.00 | | U |
| 08/21/2017 | INEI | I1806345 | | MOTOROLA INC | 5AI216 | | | -107.00 | U |
| 08/21/2017 | INEI | I1806345 | | MOTOROLA INC | 5AI216 | | 481.50 | | U |
| 08/21/2017 | INEI | I1806345 | | MOTOROLA INC | 5AI216 | | 385.20 | | U |
| 08/21/2017 | INEI | I1806345 | | MOTOROLA INC | 5AI216 | | | -80.25 | U |
| 08/21/2017 | INEI | I1806345 | | MOTOROLA INC | 5AI216 | | 80.25 | | U |
| 08/21/2017 | INEI | I1806345 | | MOTOROLA INC | 5AI216 | | | -2,568.00 | U |
| 08/21/2017 | INEI | I1806345 | | MOTOROLA INC | 5AI216 | | 2,568.00 | | U |
| 08/21/2017 | INEI | I1806345 | | MOTOROLA INC | 5AI216 | | | -963.00 | U |
| 08/21/2017 | INEI | I1806345 | | MOTOROLA INC | 5AI216 | | 963.00 | | U |
| 08/21/2017 | INEI | I1806345 | | MOTOROLA INC | 5AI216 | | | -481.50 | U |
| 08/21/2017 | INEI | I1806345 | | MOTOROLA INC | 5AI216 | | 3,852.00 | | U |
| 08/21/2017 | INEI | I1806345 | | MOTOROLA INC | 5AI216 | | | -1,653.15 | U |
| 08/21/2017 | INEI | I1806345 | | MOTOROLA INC | 5AI216 | | 1,653.15 | | U |
| 08/21/2017 | INEI | I1806345 | | MOTOROLA INC | 5AI216 | | | -7,573.46 | U |
| 08/21/2017 | INEI | I1806345 | | MOTOROLA INC | 5AI216 | | 7,573.46 | | U |
| 08/21/2017 | INEI | I1806345 | | MOTOROLA INC | 5AI216 | | | -3,852.00 | U |
| ENDING BALANCE: | | (4) | | 800 MHz Radios | 5AI216 | 20,447.00 | 20,408.11 | 0.00 | |
| BEGINNING BALANCE: | | | | Projector & Audio Replacement | 5AI483 | | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI483 | 4,200.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-----------------|-----------|-----------------|----------------|-------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/05/2017 | PORD | P1801812 | | ADVANCED VIDEO GROUP INC | 5AI483 | | | 2,553.02 | U |
| 10/31/2017 | INEI | I1812558 | | ADVANCED VIDEO GROUP INC | 5AI483 | | | -2,553.02 | U |
| 10/31/2017 | INEI | I1812558 | | ADVANCED VIDEO GROUP INC | 5AI483 | | 2,553.02 | | U |
| 12/11/2017 | REQP | R1800583 | | RHONDA PORTH | 5AI483 | | | 6.42 | U |
| 12/11/2017 | REQP | R1800583 | | RHONDA PORTH | 5AI483 | | | 4.39 | U |
| 12/11/2017 | REQP | R1800583 | | RHONDA PORTH | 5AI483 | | | 7.49 | U |
| 12/11/2017 | REQP | R1800583 | | RHONDA PORTH | 5AI483 | | | 9.27 | U |
| 12/11/2017 | REQP | R1800583 | | RHONDA PORTH | 5AI483 | | | 8.66 | U |
| 12/11/2017 | REQP | R1800583 | | RHONDA PORTH | 5AI483 | | | 7.70 | U |
| 12/11/2017 | REQP | R1800583 | | RHONDA PORTH | 5AI483 | | | 13.47 | U |
| 12/15/2017 | POLQ | P1802962 | | CABLE & CONNECTIONS INC | 5AI483 | | | -9.27 | U |
| 12/15/2017 | POLQ | P1802962 | | CABLE & CONNECTIONS INC | 5AI483 | | | -7.49 | U |
| 12/15/2017 | POLQ | P1802962 | | CABLE & CONNECTIONS INC | 5AI483 | | | -4.39 | U |
| 12/15/2017 | POLQ | P1802962 | | CABLE & CONNECTIONS INC | 5AI483 | | | -6.42 | U |
| 12/15/2017 | POLQ | P1802962 | | CABLE & CONNECTIONS INC | 5AI483 | | | -13.47 | U |
| 12/15/2017 | POLQ | P1802962 | | CABLE & CONNECTIONS INC | 5AI483 | | | -8.66 | U |
| 12/15/2017 | POLQ | P1802962 | | CABLE & CONNECTIONS INC | 5AI483 | | | -7.70 | U |
| 12/15/2017 | PORD | P1802962 | | CABLE & CONNECTIONS INC | 5AI483 | | | 9.27 | U |
| 12/15/2017 | PORD | P1802962 | | CABLE & CONNECTIONS INC | 5AI483 | | | 7.70 | U |
| 12/15/2017 | PORD | P1802962 | | CABLE & CONNECTIONS INC | 5AI483 | | | 13.47 | U |
| 12/15/2017 | PORD | P1802962 | | CABLE & CONNECTIONS INC | 5AI483 | | | 8.66 | U |
| 12/15/2017 | PORD | P1802962 | | CABLE & CONNECTIONS INC | 5AI483 | | | 6.42 | U |
| 12/15/2017 | PORD | P1802962 | | CABLE & CONNECTIONS INC | 5AI483 | | | 4.39 | U |
| 12/15/2017 | PORD | P1802962 | | CABLE & CONNECTIONS INC | 5AI483 | | | 7.49 | U |
| 01/04/2018 | INEI | I1816223 | | CABLE & CONNECTIONS INC | 5AI483 | | 9.27 | | U |
| 01/04/2018 | INEI | I1816223 | | CABLE & CONNECTIONS INC | 5AI483 | | | -9.27 | U |
| 01/04/2018 | INEI | I1816223 | | CABLE & CONNECTIONS INC | 5AI483 | | 7.49 | | U |
| 01/04/2018 | INEI | I1816223 | | CABLE & CONNECTIONS INC | 5AI483 | | | -7.49 | U |
| 01/04/2018 | INEI | I1816223 | | CABLE & CONNECTIONS INC | 5AI483 | | 4.39 | | U |
| 01/04/2018 | INEI | I1816223 | | CABLE & CONNECTIONS INC | 5AI483 | | | -4.39 | U |
| 01/04/2018 | INEI | I1816223 | | CABLE & CONNECTIONS INC | 5AI483 | | | -7.70 | U |
| 01/04/2018 | INEI | I1816223 | | CABLE & CONNECTIONS INC | 5AI483 | | | -13.47 | U |
| 01/04/2018 | INEI | I1816223 | | CABLE & CONNECTIONS INC | 5AI483 | | 13.47 | | U |
| 01/04/2018 | INEI | I1816223 | | CABLE & CONNECTIONS INC | 5AI483 | | | -6.42 | U |
| 01/04/2018 | INEI | I1816223 | | CABLE & CONNECTIONS INC | 5AI483 | | 7.70 | | U |
| 01/04/2018 | INEI | I1816223 | | CABLE & CONNECTIONS INC | 5AI483 | | 6.42 | | U |
| 01/26/2018 | POCL | *1801033 | | Close PO P1802962 | 5AI483 | | | -8.66 | U |
| ENDING BALANCE: | | | | Projector & Audio Replacement | 5AI483 | 4,200.00 | 2,601.76 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

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|---|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | 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 |
| 08/10/2017 | INEI | I1807200 | | KNEECE APPLIANCE HEATING & | 5AI501 | | | -530.28 | U |
| 08/10/2017 | INEI | I1807200 | | KNEECE APPLIANCE HEATING & | 5AI501 | | 530.28 | | U |
| ENDING BALANCE: Dryer-Amicks Ferry | | | | | 5AI501 | 542.00 | 530.28 | 10.80 | |
| BEGINNING BALANCE: Dishwasher-Pelion | | | | | 5AI502 | 0.00 | 0.00 | 0.00 | |
| 07/12/2017 | BD02 | J1800137 | | ABT 18-009 | 5AI502 | 531.00 | | | U |
| 07/31/2017 | ICEI | I1803348 | | KNEECE APPLIANCE HEATING & | 5AI502 | | | 530.28 | U |
| 07/31/2017 | ICEI | I1803348 | | KNEECE APPLIANCE HEATING & | 5AI502 | | -530.28 | | U |
| 07/31/2017 | INEI | I1803348 | | KNEECE APPLIANCE HEATING & | 5AI502 | | 530.28 | | U |
| 07/31/2017 | INEI | I1803348 | | KNEECE APPLIANCE HEATING & | 5AI502 | | | -530.28 | U |

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 | I1805880 | | KNEECE APPLIANCE HEATING & | 5AI502 | | | -530.28 | U |
| 07/31/2017 | INEI | I1805880 | | KNEECE APPLIANCE HEATING & | 5AI502 | | 530.28 | | U |
| 07/31/2017 | PORD | P1801480 | | KNEECE APPLIANCE HEATING & | 5AI502 | | | 530.28 | U |
| ENDING BALANCE: Dishwasher-Pelion | | | | | 5AI502 | 531.00 | 530.28 | 0.00 | |
| BEGINNING BALANCE: (1) 1944 Ford Fire Truck | | | | | 5AI503 | 0.00 | 0.00 | 0.00 | |
| 07/25/2017 | BD02 | J1800305 | | BAR 18-013 | 5AI503 | 2,000.00 | | | U |
| 07/31/2017 | JE15 | J1800617 | | PA 18-06 | 5AI503 | | 2,000.00 | | U |
| ENDING BALANCE: (1) 1944 Ford Fire Truck | | | | | 5AI503 | 2,000.00 | 2,000.00 | 0.00 | |
| BEGINNING BALANCE: Indoor Air Quality - Gilbert | | | | | 5AI508 | 0.00 | 0.00 | 0.00 | |
| 08/02/2017 | PORD | P1801339 | | E & D ENTERPRISE INC. | 5AI508 | | | 69.55 | U |
| 08/02/2017 | PORD | P1801467 | | TODD'S RV RENTALS LLC | 5AI508 | | | 1,707.72 | U |
| 08/03/2017 | PORD | P1801563 | | CITY ELECTRIC SUPPLY CO | 5AI508 | | | 500.00 | U |
| 08/03/2017 | INEI | I1804388 | | CITY ELECTRIC SUPPLY CO | 5AI508 | | 13.86 | | U |
| 08/03/2017 | INEI | I1804388 | | CITY ELECTRIC SUPPLY CO | 5AI508 | | | -13.86 | U |
| 08/03/2017 | INEI | I1804390 | | CITY ELECTRIC SUPPLY CO | 5AI508 | | 222.55 | | U |
| 08/03/2017 | INEI | I1804390 | | CITY ELECTRIC SUPPLY CO | 5AI508 | | | -222.55 | U |
| 08/04/2017 | INEI | I1803134 | | TODD'S RV RENTALS LLC | 5AI508 | | | -1,599.92 | U |
| 08/04/2017 | INEI | I1803134 | | TODD'S RV RENTALS LLC | 5AI508 | | 1,599.92 | | U |
| 08/08/2017 | JE15 | J1800641 | | PA 18-07 | 5AI508 | | 1,284.00 | | U |
| 08/11/2017 | POPEN | *1800883 | | Open PO P1801467 | 5AI508 | | | 0.00 | U |
| 08/16/2017 | CORD | P1801467 | | TODD'S RV RENTALS LLC | 5AI508 | | | -107.80 | U |
| 08/28/2017 | BD02 | J1800615 | | BAR 18-021 | 5AI508 | 99,093.00 | | | U |
| 08/30/2017 | PORD | P1801914 | | KLEEN SITES GEOSERVICES INC | 5AI508 | | | 9,240.00 | U |
| 09/01/2017 | PORD | P1801778 | | MCWATERS INC | 5AI508 | | | 1,761.84 | U |
| 09/01/2017 | INEI | I1808065 | | TODD'S RV RENTALS LLC | 5AI508 | | 1,834.19 | | U |
| 09/01/2017 | INEI | I1808065 | | TODD'S RV RENTALS LLC | 5AI508 | | | -1,834.19 | U |
| 09/01/2017 | PORD | P1802247 | | TODD'S RV RENTALS LLC | 5AI508 | | | 1,834.19 | U |
| 09/05/2017 | PORD | P1801794 | | PALMETTO AIR & CHILLER SERV | 5AI508 | | | 18,885.00 | U |
| 09/07/2017 | PORD | P1801871 | | HILL CONSTRUCTION CO LLC | 5AI508 | | | 4,500.00 | U |
| 09/07/2017 | PORD | P1801871 | | HILL CONSTRUCTION CO LLC | 5AI508 | | | 14,019.00 | U |
| 09/07/2017 | PORD | P1801871 | | HILL CONSTRUCTION CO LLC | 5AI508 | | | 5,950.00 | U |
| 09/07/2017 | PORD | P1801871 | | HILL CONSTRUCTION CO LLC | 5AI508 | | | 350.00 | U |
| 09/07/2017 | PORD | P1801871 | | HILL CONSTRUCTION CO LLC | 5AI508 | | | 8,836.00 | U |
| 09/07/2017 | PORD | P1801871 | | HILL CONSTRUCTION CO LLC | 5AI508 | | | 3,600.00 | U |
| 09/07/2017 | PORD | P1801871 | | HILL CONSTRUCTION CO LLC | 5AI508 | | | 800.00 | U |
| 09/07/2017 | PORD | P1801871 | | HILL CONSTRUCTION CO LLC | 5AI508 | | | 7,100.00 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/07/2017 | PORD | P1801871 | | HILL CONSTRUCTION CO LLC | 5AI508 | | | 7,860.00 | U |
| 09/14/2017 | PORD | P1801940 | | COMPORIUM | 5AI508 | | | 220.75 | U |
| 09/15/2017 | CORD | P1801467 | | TODD'S RV RENTALS LLC | 5AI508 | | | 111.99 | U |
| 09/15/2017 | POCL | *1800884 | | Close PO P1801467 | 5AI508 | | | 0.00 | U |
| 09/19/2017 | PORD | P1801986 | | COMPORIUM | 5AI508 | | | 150.00 | U |
| 09/19/2017 | PORD | P1801986 | | COMPORIUM | 5AI508 | | | 107.00 | U |
| 09/20/2017 | PORD | P1802000 | | SCOTTS FURNITURE CO INC | 5AI508 | | | 1,472.32 | U |
| 09/20/2017 | PORD | P1802000 | | SCOTTS FURNITURE CO INC | 5AI508 | | | 961.93 | U |
| 09/20/2017 | INEI | I1810965 | | SCOTTS FURNITURE CO INC | 5AI508 | | | -961.93 | U |
| 09/20/2017 | INEI | I1810965 | | SCOTTS FURNITURE CO INC | 5AI508 | | | -1,472.32 | U |
| 09/20/2017 | INEI | I1810965 | | SCOTTS FURNITURE CO INC | 5AI508 | | 1,472.32 | | U |
| 09/20/2017 | INEI | I1810965 | | SCOTTS FURNITURE CO INC | 5AI508 | | 961.93 | | U |
| 09/21/2017 | INEI | I1813562 | | KLEEN SITES GEOSERVICES INC | 5AI508 | | | -9,240.00 | U |
| 09/21/2017 | INEI | I1813562 | | KLEEN SITES GEOSERVICES INC | 5AI508 | | 9,240.00 | | U |
| 09/30/2017 | INEI | I1807982 | | TODD'S RV RENTALS LLC | 5AI508 | | | 111.99 | U |
| 09/30/2017 | INEI | I1807982 | | TODD'S RV RENTALS LLC | 5AI508 | | | -111.99 | U |
| 10/01/2017 | INEI | I1808717 | | TODD'S RV RENTALS LLC | 5AI508 | | 1,895.33 | | U |
| 10/01/2017 | INEI | I1808717 | | TODD'S RV RENTALS LLC | 5AI508 | | | -1,895.33 | U |
| 10/04/2017 | PORD | P1802144 | | AMAZON.COM LLC | 5AI508 | | | 121.40 | U |
| 10/05/2017 | INNI | I1811175 | | COUNTY OF LEXINGTON | 5AI508 | | 121.40 | | U |
| 10/16/2017 | PORD | P1802281 | | CABLE & CONNECTIONS INC | 5AI508 | | | 21.76 | U |
| 10/16/2017 | PORD | P1802281 | | CABLE & CONNECTIONS INC | 5AI508 | | | 5.10 | U |
| 10/16/2017 | PORD | P1802281 | | CABLE & CONNECTIONS INC | 5AI508 | | | 121.92 | U |
| 10/16/2017 | PORD | P1802281 | | CABLE & CONNECTIONS INC | 5AI508 | | | 465.96 | U |
| 10/16/2017 | PORD | P1802281 | | CABLE & CONNECTIONS INC | 5AI508 | | | 7.42 | U |
| 10/16/2017 | PORD | P1802281 | | CABLE & CONNECTIONS INC | 5AI508 | | | 27.81 | U |
| 10/16/2017 | PORD | P1802281 | | CABLE & CONNECTIONS INC | 5AI508 | | | 77.04 | U |
| 10/16/2017 | PORD | P1802282 | | CLEAN WORLD USA LLC | 5AI508 | | | 440.00 | U |
| 10/16/2017 | INEI | I1810537 | | CLEAN WORLD USA LLC | 5AI508 | | 440.00 | | U |
| 10/16/2017 | INEI | I1810537 | | CLEAN WORLD USA LLC | 5AI508 | | | -440.00 | U |
| 10/18/2017 | CORD | P1802247 | | TODD'S RV RENTALS LLC | 5AI508 | | | 1,834.19 | U |
| 10/19/2017 | CORD | P1802247 | | TODD'S RV RENTALS LLC | 5AI508 | | | 61.14 | U |
| 10/24/2017 | INEI | I1812951 | | CABLE & CONNECTIONS INC | 5AI508 | | 447.79 | | U |
| 10/24/2017 | INEI | I1812951 | | CABLE & CONNECTIONS INC | 5AI508 | | | -447.80 | U |
| 10/24/2017 | INEI | I1812951 | | CABLE & CONNECTIONS INC | 5AI508 | | 77.04 | | U |
| 10/24/2017 | INEI | I1812951 | | CABLE & CONNECTIONS INC | 5AI508 | | 7.42 | | U |
| 10/24/2017 | INEI | I1812951 | | CABLE & CONNECTIONS INC | 5AI508 | | | -77.04 | U |
| 10/24/2017 | INEI | I1812951 | | CABLE & CONNECTIONS INC | 5AI508 | | 27.81 | | U |
| 10/24/2017 | INEI | I1812951 | | CABLE & CONNECTIONS INC | 5AI508 | | | -27.81 | U |
| 10/24/2017 | INEI | I1812951 | | CABLE & CONNECTIONS INC | 5AI508 | | 121.92 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/24/2017 | INEI | I1812951 | | CABLE & CONNECTIONS INC | 5AI508 | | | -121.92 | U |
| 10/24/2017 | INEI | I1812951 | | CABLE & CONNECTIONS INC | 5AI508 | | 5.10 | | U |
| 10/24/2017 | INEI | I1812951 | | CABLE & CONNECTIONS INC | 5AI508 | | | -5.10 | U |
| 10/24/2017 | INEI | I1812951 | | CABLE & CONNECTIONS INC | 5AI508 | | | -7.42 | U |
| 10/24/2017 | INEI | I1812951 | | CABLE & CONNECTIONS INC | 5AI508 | | 21.76 | | U |
| 10/24/2017 | INEI | I1812951 | | CABLE & CONNECTIONS INC | 5AI508 | | | -21.76 | U |
| 10/26/2017 | ISSU | U1802120 | | GILBERT STA. 8 | 5AI508 | | 85.60 | | U |
| 10/27/2017 | PORD | P1802445 | | LOWES | 5AI508 | | | 88.18 | U |
| 10/27/2017 | PORD | P1802445 | | LOWES | 5AI508 | | | 168.36 | U |
| 10/31/2017 | INEI | I1811763 | | MCWATERS INC | 5AI508 | | 1,761.84 | | U |
| 10/31/2017 | INEI | I1811763 | | MCWATERS INC | 5AI508 | | | -1,761.84 | U |
| 11/01/2017 | INNI | I1814498 | | COMPORIUM | 5AI508 | | 220.75 | | U |
| 11/02/2017 | INEI | I1810512 | | LOWES | 5AI508 | | 159.91 | | U |
| 11/02/2017 | INEI | I1810512 | | LOWES | 5AI508 | | 83.81 | | U |
| 11/02/2017 | INEI | I1810512 | | LOWES | 5AI508 | | | -88.18 | U |
| 11/02/2017 | INEI | I1810512 | | LOWES | 5AI508 | | | -168.36 | U |
| 11/02/2017 | INEI | I1811859 | | HILL CONSTRUCTION CO LLC | 5AI508 | | 14,019.00 | | U |
| 11/02/2017 | INEI | I1811859 | | HILL CONSTRUCTION CO LLC | 5AI508 | | | -14,019.00 | U |
| 11/02/2017 | INEI | I1811859 | | HILL CONSTRUCTION CO LLC | 5AI508 | | | -5,950.00 | U |
| 11/02/2017 | INEI | I1811859 | | HILL CONSTRUCTION CO LLC | 5AI508 | | 350.00 | | U |
| 11/02/2017 | INEI | I1811859 | | HILL CONSTRUCTION CO LLC | 5AI508 | | | -350.00 | U |
| 11/02/2017 | INEI | I1811859 | | HILL CONSTRUCTION CO LLC | 5AI508 | | 8,695.00 | | U |
| 11/02/2017 | INEI | I1811859 | | HILL CONSTRUCTION CO LLC | 5AI508 | | | -8,836.00 | U |
| 11/02/2017 | INEI | I1811859 | | HILL CONSTRUCTION CO LLC | 5AI508 | | | -800.00 | U |
| 11/02/2017 | INEI | I1811859 | | HILL CONSTRUCTION CO LLC | 5AI508 | | | -3,600.00 | U |
| 11/02/2017 | INEI | I1811859 | | HILL CONSTRUCTION CO LLC | 5AI508 | | 3,600.00 | | U |
| 11/02/2017 | INEI | I1811859 | | HILL CONSTRUCTION CO LLC | 5AI508 | | | -4,500.00 | U |
| 11/02/2017 | INEI | I1811859 | | HILL CONSTRUCTION CO LLC | 5AI508 | | 800.00 | | U |
| 11/02/2017 | INEI | I1811859 | | HILL CONSTRUCTION CO LLC | 5AI508 | | 4,500.00 | | U |
| 11/02/2017 | INEI | I1811859 | | HILL CONSTRUCTION CO LLC | 5AI508 | | | -7,860.00 | U |
| 11/02/2017 | INEI | I1811859 | | HILL CONSTRUCTION CO LLC | 5AI508 | | 7,860.00 | | U |
| 11/02/2017 | INEI | I1811859 | | HILL CONSTRUCTION CO LLC | 5AI508 | | | -7,100.00 | U |
| 11/02/2017 | INEI | I1811859 | | HILL CONSTRUCTION CO LLC | 5AI508 | | 7,100.00 | | U |
| 11/02/2017 | INEI | I1811859 | | HILL CONSTRUCTION CO LLC | 5AI508 | | 5,950.00 | | U |
| 11/08/2017 | PORD | P1802567 | | PATERSON POPE | 5AI508 | | | 5,517.19 | U |
| 11/08/2017 | PORD | P1802567 | | PATERSON POPE | 5AI508 | | | 1,155.60 | U |
| 11/08/2017 | PORD | P1802567 | | PATERSON POPE | 5AI508 | | | 1,150.00 | U |
| 11/09/2017 | CORD | P1801794 | | PALMETTO AIR & CHILLER SERV | 5AI508 | | | 1,700.00 | U |
| 11/09/2017 | ISSU | U1802356 | | FIRE- GILBERT | 5AI508 | | 187.25 | | U |
| 11/14/2017 | PORD | P1802630 | | AMAZON.COM LLC | 5AI508 | | | 0.00 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/14/2017 | INNI | I1813210 | | COUNTY OF LEXINGTON | 5AI508 | | 232.40 | | U |
| 11/17/2017 | POCL | *1800966 | | Close PO P1802144 | 5AI508 | | | -121.40 | U |
| 11/22/2017 | CORD | P1802281 | | CABLE & CONNECTIONS INC | 5AI508 | | | -18.16 | U |
| 11/28/2017 | INEI | I1814756 | | E & D ENTERPRISE INC. | 5AI508 | | 65.00 | | U |
| 11/28/2017 | INEI | I1814756 | | E & D ENTERPRISE INC. | 5AI508 | | | -69.55 | U |
| 12/12/2017 | POCL | *1800991 | | Close PO P1801563 | 5AI508 | | | -263.59 | U |
| 12/12/2017 | BD02 | J1801704 | | BAR 18-067 | 5AI508 | 2,924.00 | | | U |
| 02/14/2018 | INEI | I1820982 | | PATTERSON POPE | 5AI508 | | 5,517.19 | | U |
| 02/14/2018 | INEI | I1820982 | | PATTERSON POPE | 5AI508 | | | -5,517.19 | U |
| 02/14/2018 | INEI | I1820982 | | PATTERSON POPE | 5AI508 | | 1,155.60 | | U |
| 02/14/2018 | INEI | I1820982 | | PATTERSON POPE | 5AI508 | | | -1,155.60 | U |
| 02/14/2018 | INEI | I1820982 | | PATTERSON POPE | 5AI508 | | 1,150.00 | | U |
| 02/14/2018 | INEI | I1820982 | | PATTERSON POPE | 5AI508 | | | -1,150.00 | U |
| 02/28/2018 | BD02 | J1802576 | | ABT 18-219 | 5AI508 | 2,446.00 | | | U |
| ENDING BALANCE: Indoor Air Quality - Gilbert | | | | | 5AI508 | 104,463.00 | 83,399.68 | 21,062.75 | |
| BEGINNING BALANCE: Indoor Air Quality - Fairview | | | | | 5AI509 | 0.00 | 0.00 | 0.00 | |
| 08/02/2017 | PORD | P1801339 | | E & D ENTERPRISE INC. | 5AI509 | | | 69.55 | U |
| 08/02/2017 | PORD | P1801467 | | TODD'S RV RENTALS LLC | 5AI509 | | | 1,768.71 | U |
| 08/03/2017 | PORD | P1801563 | | CITY ELECTRIC SUPPLY CO | 5AI509 | | | 500.00 | U |
| 08/03/2017 | INEI | I1803137 | | TODD'S RV RENTALS LLC | 5AI509 | | 1,657.06 | | U |
| 08/03/2017 | INEI | I1803137 | | TODD'S RV RENTALS LLC | 5AI509 | | | -1,657.06 | U |
| 08/03/2017 | INEI | I1804388 | | CITY ELECTRIC SUPPLY CO | 5AI509 | | 13.89 | | U |
| 08/03/2017 | INEI | I1804388 | | CITY ELECTRIC SUPPLY CO | 5AI509 | | | -13.89 | U |
| 08/03/2017 | INEI | I1804390 | | CITY ELECTRIC SUPPLY CO | 5AI509 | | 222.55 | | U |
| 08/03/2017 | INEI | I1804390 | | CITY ELECTRIC SUPPLY CO | 5AI509 | | | -222.55 | U |
| 08/08/2017 | JE15 | J1800641 | | PA 18-07 | 5AI509 | | 1,284.00 | | U |
| 08/11/2017 | POPEN | *1800883 | | Open PO P1801467 | 5AI509 | | | 0.00 | U |
| 08/16/2017 | CORD | P1801467 | | TODD'S RV RENTALS LLC | 5AI509 | | | -111.65 | U |
| 08/16/2017 | INEI | I1804526 | | KLEEN SITES GEOSERVICES INC | 5AI509 | | | -1,285.00 | U |
| 08/16/2017 | INEI | I1804526 | | KLEEN SITES GEOSERVICES INC | 5AI509 | | 1,285.00 | | U |
| 08/24/2017 | CORD | P1801229 | | KLEEN SITES GEOSERVICES INC | 5AI509 | | | 1,285.00 | U |
| 08/28/2017 | BD02 | J1800615 | | BAR 18-021 | 5AI509 | 110,408.00 | | | U |
| 08/30/2017 | PORD | P1801914 | | KLEEN SITES GEOSERVICES INC | 5AI509 | | | 19,710.00 | U |
| 09/01/2017 | PORD | P1801779 | | MCWATERS INC | 5AI509 | | | 1,524.15 | U |
| 09/01/2017 | PORD | P1801788 | | PYRAMID CONTRACTING LLC | 5AI509 | | | 7,800.00 | U |
| 09/01/2017 | PORD | P1801788 | | PYRAMID CONTRACTING LLC | 5AI509 | | | 3,618.00 | U |
| 09/01/2017 | PORD | P1801788 | | PYRAMID CONTRACTING LLC | 5AI509 | | | 13,750.75 | U |
| 09/01/2017 | PORD | P1801788 | | PYRAMID CONTRACTING LLC | 5AI509 | | | 5,400.00 | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/01/2017 | PORD | P1801788 | | PYRAMID CONTRACTING LLC | 5AI509 | | | 10,049.76 | U |
| 09/01/2017 | PORD | P1801788 | | PYRAMID CONTRACTING LLC | 5AI509 | | | 14,480.00 | U |
| 09/01/2017 | INEI | I1808066 | | TODD'S RV RENTALS LLC | 5AI509 | | 1,834.19 | | U |
| 09/01/2017 | INEI | I1808066 | | TODD'S RV RENTALS LLC | 5AI509 | | | -1,834.19 | U |
| 09/01/2017 | PORD | P1802247 | | TODD'S RV RENTALS LLC | 5AI509 | | | 1,834.19 | U |
| 09/05/2017 | PORD | P1801793 | | PALMETTO AIR & CHILLER SERV | 5AI509 | | | 18,885.00 | U |
| 09/14/2017 | PORD | P1801941 | | COMPORIUM | 5AI509 | | | 203.10 | U |
| 09/15/2017 | CORD | P1801467 | | TODD'S RV RENTALS LLC | 5AI509 | | | 115.99 | U |
| 09/15/2017 | POCL | *1800884 | | Close PO P1801467 | 5AI509 | | | 0.00 | U |
| 09/19/2017 | PORD | P1801985 | | COMPORIUM | 5AI509 | | | 150.00 | U |
| 09/19/2017 | PORD | P1801985 | | COMPORIUM | 5AI509 | | | 107.00 | U |
| 09/20/2017 | PORD | P1802000 | | SCOTTS FURNITURE CO INC | 5AI509 | | | 961.93 | U |
| 09/20/2017 | PORD | P1802000 | | SCOTTS FURNITURE CO INC | 5AI509 | | | 1,472.32 | U |
| 09/20/2017 | INEI | I1810966 | | SCOTTS FURNITURE CO INC | 5AI509 | | 1,472.32 | | U |
| 09/20/2017 | INEI | I1810966 | | SCOTTS FURNITURE CO INC | 5AI509 | | | -961.93 | U |
| 09/20/2017 | INEI | I1810966 | | SCOTTS FURNITURE CO INC | 5AI509 | | | -1,472.32 | U |
| 09/20/2017 | INEI | I1810966 | | SCOTTS FURNITURE CO INC | 5AI509 | | 961.93 | | U |
| 09/21/2017 | INEI | I1813561 | | KLEEN SITES GEOSERVICES INC | 5AI509 | | | -19,710.00 | U |
| 09/21/2017 | INEI | I1813561 | | KLEEN SITES GEOSERVICES INC | 5AI509 | | 19,710.00 | | U |
| 09/30/2017 | INEI | I1807984 | | TODD'S RV RENTALS LLC | 5AI509 | | 115.99 | | U |
| 09/30/2017 | INEI | I1807984 | | TODD'S RV RENTALS LLC | 5AI509 | | | -115.99 | U |
| 10/01/2017 | INEI | I1808718 | | TODD'S RV RENTALS LLC | 5AI509 | | 1,895.33 | | U |
| 10/01/2017 | INEI | I1808718 | | TODD'S RV RENTALS LLC | 5AI509 | | | -1,895.33 | U |
| 10/02/2017 | CORD | P1801788 | | PYRAMID CONTRACTING LLC | 5AI509 | | | 8,520.00 | U |
| 10/02/2017 | CORD | P1801788 | | PYRAMID CONTRACTING LLC | 5AI509 | | | -1,040.00 | U |
| 10/04/2017 | PORD | P1802144 | | AMAZON.COM LLC | 5AI509 | | | 121.40 | U |
| 10/05/2017 | INNI | I1811176 | | COUNTY OF LEXINGTON | 5AI509 | | 121.40 | | U |
| 10/16/2017 | PORD | P1802281 | | CABLE & CONNECTIONS INC | 5AI509 | | | 121.92 | U |
| 10/16/2017 | PORD | P1802281 | | CABLE & CONNECTIONS INC | 5AI509 | | | 27.81 | U |
| 10/16/2017 | PORD | P1802281 | | CABLE & CONNECTIONS INC | 5AI509 | | | 7.42 | U |
| 10/16/2017 | PORD | P1802281 | | CABLE & CONNECTIONS INC | 5AI509 | | | 21.76 | U |
| 10/16/2017 | PORD | P1802281 | | CABLE & CONNECTIONS INC | 5AI509 | | | 77.04 | U |
| 10/16/2017 | PORD | P1802281 | | CABLE & CONNECTIONS INC | 5AI509 | | | 465.96 | U |
| 10/16/2017 | PORD | P1802281 | | CABLE & CONNECTIONS INC | 5AI509 | | | 5.10 | U |
| 10/16/2017 | PORD | P1802283 | | CLEAN WORLD USA LLC | 5AI509 | | | 440.00 | U |
| 10/18/2017 | CORD | P1802247 | | TODD'S RV RENTALS LLC | 5AI509 | | | 1,834.19 | U |
| 10/19/2017 | CORD | P1802247 | | TODD'S RV RENTALS LLC | 5AI509 | | | 61.14 | U |
| 10/19/2017 | INEI | I1810921 | | PALMETTO AIR & CHILLER SERV | 5AI509 | | | -1,700.00 | U |
| 10/19/2017 | INEI | I1810921 | | PALMETTO AIR & CHILLER SERV | 5AI509 | | 1,700.00 | | U |
| 10/19/2017 | INEI | I1810921 | | PALMETTO AIR & CHILLER SERV | 5AI509 | | | -18,885.00 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/19/2017 | INEI | I1810921 | | PALMETTO AIR & CHILLER SERV | 5AI509 | | 18,885.00 | | U |
| 10/24/2017 | INEI | I1812951 | | CABLE & CONNECTIONS INC | 5AI509 | | 447.80 | | U |
| 10/24/2017 | INEI | I1812951 | | CABLE & CONNECTIONS INC | 5AI509 | | | -447.80 | U |
| 10/24/2017 | INEI | I1812951 | | CABLE & CONNECTIONS INC | 5AI509 | | 77.04 | | U |
| 10/24/2017 | INEI | I1812951 | | CABLE & CONNECTIONS INC | 5AI509 | | | -77.04 | U |
| 10/24/2017 | INEI | I1812951 | | CABLE & CONNECTIONS INC | 5AI509 | | 27.81 | | U |
| 10/24/2017 | INEI | I1812951 | | CABLE & CONNECTIONS INC | 5AI509 | | | -27.81 | U |
| 10/24/2017 | INEI | I1812951 | | CABLE & CONNECTIONS INC | 5AI509 | | 121.92 | | U |
| 10/24/2017 | INEI | I1812951 | | CABLE & CONNECTIONS INC | 5AI509 | | | -121.92 | U |
| 10/24/2017 | INEI | I1812951 | | CABLE & CONNECTIONS INC | 5AI509 | | 5.10 | | U |
| 10/24/2017 | INEI | I1812951 | | CABLE & CONNECTIONS INC | 5AI509 | | | -5.10 | U |
| 10/24/2017 | INEI | I1812951 | | CABLE & CONNECTIONS INC | 5AI509 | | 7.42 | | U |
| 10/24/2017 | INEI | I1812951 | | CABLE & CONNECTIONS INC | 5AI509 | | | -7.42 | U |
| 10/24/2017 | INEI | I1812951 | | CABLE & CONNECTIONS INC | 5AI509 | | 21.76 | | U |
| 10/24/2017 | INEI | I1812951 | | CABLE & CONNECTIONS INC | 5AI509 | | | -21.76 | U |
| 10/25/2017 | INEI | I1811731 | | CLEAN WORLD USA LLC | 5AI509 | | 440.00 | | U |
| 10/25/2017 | INEI | I1811731 | | CLEAN WORLD USA LLC | 5AI509 | | | -440.00 | U |
| 11/01/2017 | INNI | I1814498 | | COMPORIUM | 5AI509 | | 203.10 | | U |
| 11/02/2017 | INEI | I1811762 | | MCWATERS INC | 5AI509 | | | -1,524.15 | U |
| 11/02/2017 | INEI | I1811762 | | MCWATERS INC | 5AI509 | | 1,524.15 | | U |
| 11/09/2017 | CORD | P1801788 | | PYRAMID CONTRACTING LLC | 5AI509 | | | 1,290.00 | U |
| 11/09/2017 | CORD | P1801793 | | PALMETTO AIR & CHILLER SERV | 5AI509 | | | 1,700.00 | U |
| 11/09/2017 | INEI | I1811929 | | PYRAMID CONTRACTING LLC | 5AI509 | | 14,480.00 | | U |
| 11/09/2017 | INEI | I1811929 | | PYRAMID CONTRACTING LLC | 5AI509 | | | -14,480.00 | U |
| 11/09/2017 | INEI | I1811929 | | PYRAMID CONTRACTING LLC | 5AI509 | | 9,009.76 | | U |
| 11/09/2017 | INEI | I1811929 | | PYRAMID CONTRACTING LLC | 5AI509 | | | -9,009.76 | U |
| 11/09/2017 | INEI | I1811929 | | PYRAMID CONTRACTING LLC | 5AI509 | | | -9,810.00 | U |
| 11/09/2017 | INEI | I1811929 | | PYRAMID CONTRACTING LLC | 5AI509 | | | -5,400.00 | U |
| 11/09/2017 | INEI | I1811929 | | PYRAMID CONTRACTING LLC | 5AI509 | | 5,400.00 | | U |
| 11/09/2017 | INEI | I1811929 | | PYRAMID CONTRACTING LLC | 5AI509 | | | -7,800.00 | U |
| 11/09/2017 | INEI | I1811929 | | PYRAMID CONTRACTING LLC | 5AI509 | | 7,800.00 | | U |
| 11/09/2017 | INEI | I1811929 | | PYRAMID CONTRACTING LLC | 5AI509 | | 3,618.00 | | U |
| 11/09/2017 | INEI | I1811929 | | PYRAMID CONTRACTING LLC | 5AI509 | | | -13,750.75 | U |
| 11/09/2017 | INEI | I1811929 | | PYRAMID CONTRACTING LLC | 5AI509 | | 13,750.75 | | U |
| 11/09/2017 | INEI | I1811929 | | PYRAMID CONTRACTING LLC | 5AI509 | | 9,810.00 | | U |
| 11/09/2017 | INEI | I1811929 | | PYRAMID CONTRACTING LLC | 5AI509 | | | -3,618.00 | U |
| 11/14/2017 | PORD | P1802630 | | AMAZON.COM LLC | 5AI509 | | | 0.00 | U |
| 11/14/2017 | INNI | I1813211 | | COUNTY OF LEXINGTON | 5AI509 | | 232.40 | | U |
| 11/17/2017 | POCL | *1800966 | | Close PO P1802144 | 5AI509 | | | -121.40 | U |
| 11/21/2017 | PORD | P1802741 | | PATERSON POPE | 5AI509 | | | 1,155.60 | 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 | | | | |
| 11/21/2017 | PORD | P1802741 | | PATTERSON POPE | 5AI509 | | | 5,516.92 | U |
| 11/21/2017 | PORD | P1802741 | | PATTERSON POPE | 5AI509 | | | 1,230.50 | U |
| 11/22/2017 | CORD | P1802281 | | CABLE & CONNECTIONS INC | 5AI509 | | | -18.16 | U |
| 11/28/2017 | INEI | I1814756 | | E & D ENTERPRISE INC. | 5AI509 | | 68.12 | | U |
| 11/28/2017 | INEI | I1814756 | | E & D ENTERPRISE INC. | 5AI509 | | | -69.55 | U |
| 11/30/2017 | INEI | I1814592 | | COMPORIUM | 5AI509 | | 107.00 | | U |
| 11/30/2017 | INEI | I1814592 | | COMPORIUM | 5AI509 | | | -150.00 | U |
| 11/30/2017 | INEI | I1814592 | | COMPORIUM | 5AI509 | | 150.00 | | U |
| 11/30/2017 | INEI | I1814592 | | COMPORIUM | 5AI509 | | | -107.00 | U |
| 12/05/2017 | PORD | P1802856 | | FORMS & SUPPLY INC | 5AI509 | | | 75.50 | U |
| 12/11/2017 | INEI | I1814331 | | FORMS & SUPPLY INC | 5AI509 | | 75.50 | | U |
| 12/11/2017 | INEI | I1814331 | | FORMS & SUPPLY INC | 5AI509 | | | -75.50 | U |
| 12/12/2017 | POCL | *1800991 | | Close PO P1801563 | 5AI509 | | | -263.56 | U |
| 12/12/2017 | BD02 | J1801704 | | BAR 18-067 | 5AI509 | 12,318.00 | | | U |
| 02/28/2018 | BD02 | J1802576 | | ABT 18-219 | 5AI509 | 3,917.00 | | | U |
| 02/28/2018 | INEI | I1820481 | | PATTERSON POPE | 5AI509 | | 5,516.92 | | U |
| 02/28/2018 | INEI | I1820481 | | PATTERSON POPE | 5AI509 | | | -5,516.92 | U |
| 02/28/2018 | INEI | I1820481 | | PATTERSON POPE | 5AI509 | | 1,155.60 | | U |
| 02/28/2018 | INEI | I1820481 | | PATTERSON POPE | 5AI509 | | | -1,155.60 | U |
| 02/28/2018 | INEI | I1820481 | | PATTERSON POPE | 5AI509 | | 1,150.00 | | U |
| 02/28/2018 | INEI | I1820481 | | PATTERSON POPE | 5AI509 | | | -1,230.50 | U |
| ENDING BALANCE: | | | | Indoor Air Quality - Fairview | 5AI509 | 126,643.00 | 126,358.81 | 203.10 | |
| BEGINNING BALANCE: | | | | Indoor Air Quality - Pelion | 5AI510 | 0.00 | 0.00 | 0.00 | |
| 08/16/2017 | INEI | I1804526 | | KLEEN SITES GEOSERVICES INC | 5AI510 | | 1,285.00 | | U |
| 08/16/2017 | INEI | I1804526 | | KLEEN SITES GEOSERVICES INC | 5AI510 | | | -1,285.00 | U |
| 08/24/2017 | CORD | P1801229 | | KLEEN SITES GEOSERVICES INC | 5AI510 | | | 1,285.00 | U |
| 08/28/2017 | BD02 | J1800615 | | BAR 18-021 | 5AI510 | 93,765.00 | | | U |
| 08/30/2017 | PORD | P1801914 | | KLEEN SITES GEOSERVICES INC | 5AI510 | | | 9,240.00 | U |
| 09/01/2017 | PORD | P1801780 | | PALMETTO AIR & CHILLER SERV | 5AI510 | | | 13,260.00 | U |
| 09/01/2017 | PORD | P1801789 | | PYRAMID CONTRACTING LLC | 5AI510 | | | 13,750.75 | U |
| 09/01/2017 | PORD | P1801789 | | PYRAMID CONTRACTING LLC | 5AI510 | | | 3,618.00 | U |
| 09/01/2017 | PORD | P1801789 | | PYRAMID CONTRACTING LLC | 5AI510 | | | 7,800.00 | U |
| 09/01/2017 | PORD | P1801789 | | PYRAMID CONTRACTING LLC | 5AI510 | | | 5,400.00 | U |
| 09/01/2017 | PORD | P1801789 | | PYRAMID CONTRACTING LLC | 5AI510 | | | 14,480.00 | U |
| 09/01/2017 | PORD | P1801789 | | PYRAMID CONTRACTING LLC | 5AI510 | | | 10,049.76 | U |
| 09/01/2017 | PORD | P1802247 | | TODD'S RV RENTALS LLC | 5AI510 | | | 1,834.19 | U |
| 11/01/2017 | INEI | I1811790 | | TODD'S RV RENTALS LLC | 5AI510 | | | -2,034.19 | U |
| 11/01/2017 | INEI | I1811790 | | TODD'S RV RENTALS LLC | 5AI510 | | 2,034.19 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/09/2017 | PORD | P1802589 | | SCOTTS FURNITURE CO INC | 5AI510 | | | 961.93 | U |
| 11/09/2017 | PORD | P1802589 | | SCOTTS FURNITURE CO INC | 5AI510 | | | 1,472.32 | U |
| 11/09/2017 | PORD | P1802590 | | CENTER FOR WATERSHED PROTEC | 5AI510 | | | 25.68 | U |
| 11/09/2017 | PORD | P1802590 | | CENTER FOR WATERSHED PROTEC | 5AI510 | | | 40.13 | U |
| 11/09/2017 | PORD | P1802590 | | CENTER FOR WATERSHED PROTEC | 5AI510 | | | 180.00 | U |
| 11/09/2017 | PORD | P1802590 | | CENTER FOR WATERSHED PROTEC | 5AI510 | | | 4.57 | U |
| 11/09/2017 | PORD | P1802614 | | SCOTTS FURNITURE CO INC | 5AI510 | | | 1,035.76 | U |
| 11/09/2017 | PORD | P1802614 | | SCOTTS FURNITURE CO INC | 5AI510 | | | 428.00 | U |
| 11/09/2017 | INEI | I1818050 | | SCOTTS FURNITURE CO INC | 5AI510 | | | -1,035.76 | U |
| 11/09/2017 | INEI | I1818050 | | SCOTTS FURNITURE CO INC | 5AI510 | | 1,035.76 | | U |
| 11/09/2017 | INEI | I1818050 | | SCOTTS FURNITURE CO INC | 5AI510 | | | -428.00 | U |
| 11/09/2017 | INEI | I1818050 | | SCOTTS FURNITURE CO INC | 5AI510 | | 428.00 | | U |
| 11/13/2017 | POCL | *1800942 | | Close PO P1802590 | 5AI510 | | | -4.57 | U |
| 11/13/2017 | POCL | *1800942 | | Close PO P1802590 | 5AI510 | | | -25.68 | U |
| 11/13/2017 | POCL | *1800942 | | Close PO P1802590 | 5AI510 | | | -40.13 | U |
| 11/13/2017 | POCL | *1800942 | | Close PO P1802590 | 5AI510 | | | -180.00 | U |
| 11/13/2017 | PORD | P1802619 | | COMPORIUM | 5AI510 | | | 180.00 | U |
| 11/13/2017 | PORD | P1802619 | | COMPORIUM | 5AI510 | | | 4.57 | U |
| 11/13/2017 | PORD | P1802619 | | COMPORIUM | 5AI510 | | | 25.68 | U |
| 11/13/2017 | PORD | P1802619 | | COMPORIUM | 5AI510 | | | 40.13 | U |
| 11/14/2017 | PORD | P1802630 | | AMAZON.COM LLC | 5AI510 | | | 0.00 | U |
| 11/14/2017 | INNI | I1813213 | | COUNTY OF LEXINGTON | 5AI510 | | 232.40 | | U |
| 11/15/2017 | INEI | I1813564 | | KLEEN SITES GEOSERVICES INC | 5AI510 | | 12,600.00 | | U |
| 11/15/2017 | INEI | I1813564 | | KLEEN SITES GEOSERVICES INC | 5AI510 | | | -12,600.00 | U |
| 11/16/2017 | PORD | P1802662 | | CABLE & CONNECTIONS INC | 5AI510 | | | 121.92 | U |
| 11/16/2017 | PORD | P1802662 | | CABLE & CONNECTIONS INC | 5AI510 | | | 5.10 | U |
| 11/16/2017 | PORD | P1802662 | | CABLE & CONNECTIONS INC | 5AI510 | | | 26.75 | U |
| 11/16/2017 | PORD | P1802662 | | CABLE & CONNECTIONS INC | 5AI510 | | | 27.81 | U |
| 11/16/2017 | PORD | P1802662 | | CABLE & CONNECTIONS INC | 5AI510 | | | 90.48 | U |
| 11/16/2017 | PORD | P1802662 | | CABLE & CONNECTIONS INC | 5AI510 | | | 447.80 | U |
| 11/16/2017 | PORD | P1802662 | | CABLE & CONNECTIONS INC | 5AI510 | | | 77.04 | U |
| 11/17/2017 | PORD | P1802689 | | AMAZON.COM LLC | 5AI510 | | | 0.00 | U |
| 11/17/2017 | PORD | P1802689 | | AMAZON.COM LLC | 5AI510 | | | 0.00 | U |
| 11/17/2017 | PORD | P1802716 | | SCOTTS FURNITURE CO INC | 5AI510 | | | 171.20 | U |
| 11/19/2017 | INNI | I1813261 | | COUNTY OF LEXINGTON | 5AI510 | | 246.06 | | U |
| 11/21/2017 | PORD | P1802739 | | PATERSON POPE | 5AI510 | | | 5,516.92 | U |
| 11/21/2017 | PORD | P1802739 | | PATERSON POPE | 5AI510 | | | 1,230.50 | U |
| 11/21/2017 | PORD | P1802739 | | PATERSON POPE | 5AI510 | | | 1,155.60 | U |
| 11/29/2017 | CORD | P1802247 | | TODD'S RV RENTALS LLC | 5AI510 | | | 200.00 | U |
| 12/05/2017 | PORD | P1802836 | | MCWATERS INC | 5AI510 | | | 2,987.00 | 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 | | | | |
| 12/05/2017 | PORD | P1802840 | | KNEECE APPLIANCE HEATING & | 5AI510 | | | 1,430.85 | U |
| 12/05/2017 | PORD | P1802841 | | KNEECE APPLIANCE HEATING & | 5AI510 | | | 722.25 | U |
| 12/05/2017 | PORD | P1802841 | | KNEECE APPLIANCE HEATING & | 5AI510 | | | 26.74 | U |
| 12/07/2017 | PORD | P1802890 | | LOWES | 5AI510 | | | 176.36 | U |
| 12/12/2017 | BD02 | J1801704 | | BAR 18-067 | 5AI510 | 56,402.00 | | | U |
| 12/14/2017 | INEI | I1817925 | | SCOTTS FURNITURE CO INC | 5AI510 | | | -171.20 | U |
| 12/14/2017 | INEI | I1817925 | | SCOTTS FURNITURE CO INC | 5AI510 | | 171.20 | | U |
| 12/19/2017 | CORD | P1801914 | | KLEEN SITES GEOSERVICES INC | 5AI510 | | | 3,360.00 | U |
| 01/03/2018 | INEI | I1816155 | | LOWES | 5AI510 | | 167.50 | | U |
| 01/03/2018 | INEI | I1816155 | | LOWES | 5AI510 | | | -176.36 | U |
| 01/22/2018 | INEI | I1816924 | | PYRAMID CONTRACTING LLC | 5AI510 | | | -13,214.59 | U |
| 01/22/2018 | INEI | I1816924 | | PYRAMID CONTRACTING LLC | 5AI510 | | 8,368.00 | | U |
| 01/22/2018 | INEI | I1816924 | | PYRAMID CONTRACTING LLC | 5AI510 | | | -8,368.00 | U |
| 01/22/2018 | INEI | I1816924 | | PYRAMID CONTRACTING LLC | 5AI510 | | | -8,400.00 | U |
| 01/22/2018 | INEI | I1816924 | | PYRAMID CONTRACTING LLC | 5AI510 | | 2,700.00 | | U |
| 01/22/2018 | INEI | I1816924 | | PYRAMID CONTRACTING LLC | 5AI510 | | | -1,500.00 | U |
| 01/22/2018 | INEI | I1816924 | | PYRAMID CONTRACTING LLC | 5AI510 | | 18,423.75 | | U |
| 01/22/2018 | INEI | I1816924 | | PYRAMID CONTRACTING LLC | 5AI510 | | | -18,423.75 | U |
| 01/22/2018 | INEI | I1816924 | | PYRAMID CONTRACTING LLC | 5AI510 | | 13,639.88 | | U |
| 01/22/2018 | INEI | I1816924 | | PYRAMID CONTRACTING LLC | 5AI510 | | | -13,639.88 | U |
| 01/22/2018 | INEI | I1816924 | | PYRAMID CONTRACTING LLC | 5AI510 | | 3,250.00 | | U |
| 01/22/2018 | INEI | I1816924 | | PYRAMID CONTRACTING LLC | 5AI510 | | | -3,250.00 | U |
| 01/22/2018 | INEI | I1816924 | | PYRAMID CONTRACTING LLC | 5AI510 | | 9,040.00 | | U |
| 01/22/2018 | INEI | I1816924 | | PYRAMID CONTRACTING LLC | 5AI510 | | | -9,040.00 | U |
| 01/22/2018 | INEI | I1816924 | | PYRAMID CONTRACTING LLC | 5AI510 | | 1,500.00 | | U |
| 01/22/2018 | INEI | I1816924 | | PYRAMID CONTRACTING LLC | 5AI510 | | 13,214.59 | | U |
| 01/22/2018 | INEI | I1816924 | | PYRAMID CONTRACTING LLC | 5AI510 | | 8,400.00 | | U |
| 01/22/2018 | INEI | I1816924 | | PYRAMID CONTRACTING LLC | 5AI510 | | | -2,700.00 | U |
| 01/23/2018 | INEI | I1817439 | | PALMETTO AIR & CHILLER SERV | 5AI510 | | 13,260.00 | | U |
| 01/23/2018 | INEI | I1817439 | | PALMETTO AIR & CHILLER SERV | 5AI510 | | | -13,260.00 | U |
| 01/29/2018 | CORD | P1801789 | | PYRAMID CONTRACTING LLC | 5AI510 | | | 6,500.00 | U |
| 01/29/2018 | CORD | P1801789 | | PYRAMID CONTRACTING LLC | 5AI510 | | | 8,136.74 | U |
| 01/29/2018 | CORD | P1801789 | | PYRAMID CONTRACTING LLC | 5AI510 | | | 10,176.00 | U |
| 01/29/2018 | CORD | P1801789 | | PYRAMID CONTRACTING LLC | 5AI510 | | | 600.00 | U |
| 01/29/2018 | CORD | P1801789 | | PYRAMID CONTRACTING LLC | 5AI510 | | | 4,750.00 | U |
| 01/29/2018 | CORD | P1801789 | | PYRAMID CONTRACTING LLC | 5AI510 | | | 3,868.70 | U |
| 01/29/2018 | CORD | P1801789 | | PYRAMID CONTRACTING LLC | 5AI510 | | | 18,080.00 | U |
| 01/29/2018 | CORD | P1801789 | | PYRAMID CONTRACTING LLC | 5AI510 | | | 2,000.00 | U |
| 01/29/2018 | INEI | I1818363 | | CABLE & CONNECTIONS INC | 5AI510 | | 5.10 | | U |
| 01/29/2018 | INEI | I1818363 | | CABLE & CONNECTIONS INC | 5AI510 | | | -26.75 | 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 | | | | |
| 01/29/2018 | INEI | I1818363 | | CABLE & CONNECTIONS INC | 5AI510 | | 24.08 | | U |
| 01/29/2018 | INEI | I1818363 | | CABLE & CONNECTIONS INC | 5AI510 | | | -27.81 | U |
| 01/29/2018 | INEI | I1818363 | | CABLE & CONNECTIONS INC | 5AI510 | | 27.81 | | U |
| 01/29/2018 | INEI | I1818363 | | CABLE & CONNECTIONS INC | 5AI510 | | | -90.48 | U |
| 01/29/2018 | INEI | I1818363 | | CABLE & CONNECTIONS INC | 5AI510 | | | -5.10 | U |
| 01/29/2018 | INEI | I1818363 | | CABLE & CONNECTIONS INC | 5AI510 | | 90.48 | | U |
| 01/29/2018 | INEI | I1818363 | | CABLE & CONNECTIONS INC | 5AI510 | | | -77.04 | U |
| 01/29/2018 | INEI | I1818363 | | CABLE & CONNECTIONS INC | 5AI510 | | 65.48 | | U |
| 01/29/2018 | INEI | I1818363 | | CABLE & CONNECTIONS INC | 5AI510 | | | -447.80 | U |
| 01/29/2018 | INEI | I1818363 | | CABLE & CONNECTIONS INC | 5AI510 | | 447.79 | | U |
| 01/29/2018 | INEI | I1818363 | | CABLE & CONNECTIONS INC | 5AI510 | | | -121.92 | U |
| 01/29/2018 | INEI | I1818363 | | CABLE & CONNECTIONS INC | 5AI510 | | 121.92 | | U |
| 02/01/2018 | BD02 | J1802245 | | ABT 18-175 | 5AI510 | 7,000.00 | | | U |
| 02/08/2018 | POCL | *1801044 | | Close PO P1802247 | 5AI510 | | | 0.00 | U |
| 02/26/2018 | INEI | I1821627 | | SCOTTS FURNITURE CO INC | 5AI510 | | | -1,472.32 | U |
| 02/26/2018 | INEI | I1821627 | | SCOTTS FURNITURE CO INC | 5AI510 | | 1,472.32 | | U |
| 02/26/2018 | INEI | I1821627 | | SCOTTS FURNITURE CO INC | 5AI510 | | | -961.93 | U |
| 02/26/2018 | INEI | I1821627 | | SCOTTS FURNITURE CO INC | 5AI510 | | 961.93 | | U |
| 02/27/2018 | PORD | P1803785 | | CLEAN WORLD USA LLC | 5AI510 | | | 477.20 | U |
| 02/28/2018 | BD02 | J1802576 | | ABT 18-219 | 5AI510 | 520.00 | | | U |
| 03/06/2018 | INEI | I1821027 | | CLEAN WORLD USA LLC | 5AI510 | | 477.20 | | U |
| 03/06/2018 | INEI | I1821027 | | CLEAN WORLD USA LLC | 5AI510 | | | -477.20 | U |
| 03/07/2018 | INEI | I1820305 | | KNEECE APPLIANCE HEATING & | 5AI510 | | | -1,430.85 | U |
| 03/07/2018 | INEI | I1820305 | | KNEECE APPLIANCE HEATING & | 5AI510 | | 1,430.85 | | U |
| 03/07/2018 | INEI | I1820306 | | KNEECE APPLIANCE HEATING & | 5AI510 | | | -26.74 | U |
| 03/07/2018 | INEI | I1820306 | | KNEECE APPLIANCE HEATING & | 5AI510 | | 26.74 | | U |
| 03/07/2018 | INEI | I1820306 | | KNEECE APPLIANCE HEATING & | 5AI510 | | | -722.25 | U |
| 03/07/2018 | INEI | I1820306 | | KNEECE APPLIANCE HEATING & | 5AI510 | | 722.25 | | U |
| 03/07/2018 | INEI | I1820578 | | PYRAMID CONTRACTING LLC | 5AI510 | | 9,040.00 | | U |
| 03/07/2018 | INEI | I1820578 | | PYRAMID CONTRACTING LLC | 5AI510 | | | -9,040.00 | U |
| 03/07/2018 | INEI | I1820578 | | PYRAMID CONTRACTING LLC | 5AI510 | | 500.00 | | U |
| 03/07/2018 | INEI | I1820578 | | PYRAMID CONTRACTING LLC | 5AI510 | | | -500.00 | U |
| 03/07/2018 | INEI | I1820578 | | PYRAMID CONTRACTING LLC | 5AI510 | | 4,404.86 | | U |
| 03/07/2018 | INEI | I1820578 | | PYRAMID CONTRACTING LLC | 5AI510 | | | -4,404.86 | U |
| 03/07/2018 | INEI | I1820578 | | PYRAMID CONTRACTING LLC | 5AI510 | | | -3,250.00 | U |
| 03/07/2018 | INEI | I1820578 | | PYRAMID CONTRACTING LLC | 5AI510 | | 3,250.00 | | U |
| 03/07/2018 | INEI | I1820578 | | PYRAMID CONTRACTING LLC | 5AI510 | | | -4,546.62 | U |
| 03/07/2018 | INEI | I1820578 | | PYRAMID CONTRACTING LLC | 5AI510 | | 4,546.62 | | U |
| 03/07/2018 | INEI | I1820578 | | PYRAMID CONTRACTING LLC | 5AI510 | | 2,700.00 | | U |
| 03/07/2018 | INEI | I1820578 | | PYRAMID CONTRACTING LLC | 5AI510 | | 6,141.25 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 03/07/2018 | INEI | I1820578 | | PYRAMID CONTRACTING LLC | 5AI510 | | | -6,232.25 | U |
| 03/07/2018 | INEI | I1820578 | | PYRAMID CONTRACTING LLC | 5AI510 | | | -2,700.00 | U |
| 03/19/2018 | POCL | *1801093 | | Close PO P1801789 | 5AI510 | | | 0.00 | U |
| 03/19/2018 | POCL | *1801093 | | Close PO P1801789 | 5AI510 | | | 0.00 | U |
| 03/30/2018 | INEI | I1822809 | | PATTERSON POPE | 5AI510 | | 5,516.92 | | U |
| 03/30/2018 | INEI | I1822809 | | PATTERSON POPE | 5AI510 | | | -5,516.92 | U |
| 03/30/2018 | INEI | I1822809 | | PATTERSON POPE | 5AI510 | | 1,155.60 | | U |
| 03/30/2018 | INEI | I1822809 | | PATTERSON POPE | 5AI510 | | | -1,155.60 | U |
| 03/30/2018 | INEI | I1822809 | | PATTERSON POPE | 5AI510 | | 1,150.00 | | U |
| 03/30/2018 | INEI | I1822809 | | PATTERSON POPE | 5AI510 | | | -1,230.50 | U |
| ENDING BALANCE: | | | | Indoor Air Quality - Pelion | 5AI510 | 157,687.00 | 154,275.53 | 3,237.38 | |
| BEGINNING BALANCE: | | | | Indoor Air Quality - Hollow Creek | 5AI511 | 0.00 | 0.00 | 0.00 | |
| 08/16/2017 | INEI | I1804526 | | KLEEN SITES GEOSERVICES INC | 5AI511 | | 1,285.00 | | U |
| 08/16/2017 | INEI | I1804526 | | KLEEN SITES GEOSERVICES INC | 5AI511 | | | -1,285.00 | U |
| 08/24/2017 | CORD | P1801229 | | KLEEN SITES GEOSERVICES INC | 5AI511 | | | 1,285.00 | U |
| 08/28/2017 | BD02 | J1800615 | | BAR 18-021 | 5AI511 | 95,194.00 | | | U |
| 08/30/2017 | PORD | P1801914 | | KLEEN SITES GEOSERVICES INC | 5AI511 | | | 12,355.00 | U |
| 09/01/2017 | PORD | P1802247 | | TODD'S RV RENTALS LLC | 5AI511 | | | 1,834.19 | U |
| 09/05/2017 | PORD | P1801792 | | PALMETTO AIR & CHILLER SERV | 5AI511 | | | 18,885.00 | U |
| 09/07/2017 | PORD | P1801872 | | HILL CONSTRUCTION CO LLC | 5AI511 | | | 350.00 | U |
| 09/07/2017 | PORD | P1801872 | | HILL CONSTRUCTION CO LLC | 5AI511 | | | 6,850.00 | U |
| 09/07/2017 | PORD | P1801872 | | HILL CONSTRUCTION CO LLC | 5AI511 | | | 7,738.00 | U |
| 09/07/2017 | PORD | P1801872 | | HILL CONSTRUCTION CO LLC | 5AI511 | | | 4,500.00 | U |
| 09/07/2017 | PORD | P1801872 | | HILL CONSTRUCTION CO LLC | 5AI511 | | | 8,375.00 | U |
| 09/07/2017 | PORD | P1801872 | | HILL CONSTRUCTION CO LLC | 5AI511 | | | 800.00 | U |
| 09/07/2017 | PORD | P1801872 | | HILL CONSTRUCTION CO LLC | 5AI511 | | | 12,399.00 | U |
| 09/07/2017 | PORD | P1801872 | | HILL CONSTRUCTION CO LLC | 5AI511 | | | 5,640.00 | U |
| 09/07/2017 | PORD | P1801872 | | HILL CONSTRUCTION CO LLC | 5AI511 | | | 3,600.00 | U |
| 11/01/2017 | PORD | P1802656 | | E & D ENTERPRISE INC. | 5AI511 | | | 65.00 | U |
| 11/01/2017 | INEI | I1811795 | | TODD'S RV RENTALS LLC | 5AI511 | | | -2,034.19 | U |
| 11/01/2017 | INEI | I1811795 | | TODD'S RV RENTALS LLC | 5AI511 | | 2,034.19 | | U |
| 11/02/2017 | PORD | P1802489 | | MCWATERS INC | 5AI511 | | | 1,003.68 | U |
| 11/06/2017 | PORD | P1802522 | | LOWES | 5AI511 | | | 235.14 | U |
| 11/09/2017 | PORD | P1802589 | | SCOTTS FURNITURE CO INC | 5AI511 | | | 1,472.32 | U |
| 11/09/2017 | PORD | P1802589 | | SCOTTS FURNITURE CO INC | 5AI511 | | | 961.93 | U |
| 11/13/2017 | PORD | P1802617 | | COMPORIUM | 5AI511 | | | 500.00 | U |
| 11/13/2017 | PORD | P1802626 | | KNEECE APPLIANCE HEATING & | 5AI511 | | | 90.00 | U |
| 11/13/2017 | PORD | P1802626 | | KNEECE APPLIANCE HEATING & | 5AI511 | | | 1,430.85 | 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 | | | | |
| 11/13/2017 | PORD | P1802626 | | KNEECE APPLIANCE HEATING & | 5AI511 | | | 668.75 | U |
| 11/13/2017 | PORD | P1802626 | | KNEECE APPLIANCE HEATING & | 5AI511 | | | 40.00 | U |
| 11/14/2017 | PORD | P1802630 | | AMAZON.COM LLC | 5AI511 | | | 0.00 | U |
| 11/14/2017 | INNI | I1813215 | | COUNTY OF LEXINGTON | 5AI511 | | 232.40 | | U |
| 11/15/2017 | INEI | I1813563 | | KLEEN SITES GEOSERVICES INC | 5AI511 | | 15,195.00 | | U |
| 11/15/2017 | INEI | I1813563 | | KLEEN SITES GEOSERVICES INC | 5AI511 | | | -15,195.00 | U |
| 11/16/2017 | PORD | P1802661 | | CABLE & CONNECTIONS INC | 5AI511 | | | 5.10 | U |
| 11/16/2017 | PORD | P1802661 | | CABLE & CONNECTIONS INC | 5AI511 | | | 26.75 | U |
| 11/16/2017 | PORD | P1802661 | | CABLE & CONNECTIONS INC | 5AI511 | | | 90.48 | U |
| 11/16/2017 | PORD | P1802661 | | CABLE & CONNECTIONS INC | 5AI511 | | | 77.04 | U |
| 11/16/2017 | PORD | P1802661 | | CABLE & CONNECTIONS INC | 5AI511 | | | 447.80 | U |
| 11/16/2017 | PORD | P1802661 | | CABLE & CONNECTIONS INC | 5AI511 | | | 27.81 | U |
| 11/16/2017 | PORD | P1802661 | | CABLE & CONNECTIONS INC | 5AI511 | | | 121.92 | U |
| 11/21/2017 | PORD | P1802740 | | PATTERSON POPE | 5AI511 | | | 1,230.50 | U |
| 11/21/2017 | PORD | P1802740 | | PATTERSON POPE | 5AI511 | | | 1,155.60 | U |
| 11/21/2017 | PORD | P1802740 | | PATTERSON POPE | 5AI511 | | | 5,516.92 | U |
| 11/21/2017 | INEI | I1813552 | | LOWES | 5AI511 | | | -235.14 | U |
| 11/21/2017 | INEI | I1813552 | | LOWES | 5AI511 | | 223.33 | | U |
| 11/29/2017 | CORD | P1802247 | | TODD'S RV RENTALS LLC | 5AI511 | | | 2,034.19 | U |
| 12/01/2017 | INEI | I1812944 | | TODD'S RV RENTALS LLC | 5AI511 | | | -1,895.33 | U |
| 12/01/2017 | INEI | I1812944 | | TODD'S RV RENTALS LLC | 5AI511 | | 1,895.33 | | U |
| 12/05/2017 | PORD | P1802835 | | MCWATERS INC | 5AI511 | | | 3,769.30 | U |
| 12/07/2017 | INEI | I1815356 | | HILL CONSTRUCTION CO LLC | 5AI511 | | | -3,475.00 | U |
| 12/07/2017 | INEI | I1815356 | | HILL CONSTRUCTION CO LLC | 5AI511 | | | -350.00 | U |
| 12/07/2017 | INEI | I1815356 | | HILL CONSTRUCTION CO LLC | 5AI511 | | 350.00 | | U |
| 12/07/2017 | INEI | I1815356 | | HILL CONSTRUCTION CO LLC | 5AI511 | | | -7,339.00 | U |
| 12/07/2017 | INEI | I1815356 | | HILL CONSTRUCTION CO LLC | 5AI511 | | 2,885.00 | | U |
| 12/07/2017 | INEI | I1815356 | | HILL CONSTRUCTION CO LLC | 5AI511 | | | -5,175.00 | U |
| 12/07/2017 | INEI | I1815356 | | HILL CONSTRUCTION CO LLC | 5AI511 | | 22,687.00 | | U |
| 12/07/2017 | INEI | I1815356 | | HILL CONSTRUCTION CO LLC | 5AI511 | | | -22,687.00 | U |
| 12/07/2017 | INEI | I1815356 | | HILL CONSTRUCTION CO LLC | 5AI511 | | 3,475.00 | | U |
| 12/07/2017 | INEI | I1815356 | | HILL CONSTRUCTION CO LLC | 5AI511 | | 5,175.00 | | U |
| 12/07/2017 | INEI | I1815356 | | HILL CONSTRUCTION CO LLC | 5AI511 | | | -2,885.00 | U |
| 12/07/2017 | INEI | I1815356 | | HILL CONSTRUCTION CO LLC | 5AI511 | | 1,000.00 | | U |
| 12/07/2017 | INEI | I1815356 | | HILL CONSTRUCTION CO LLC | 5AI511 | | | -1,000.00 | U |
| 12/07/2017 | INEI | I1815356 | | HILL CONSTRUCTION CO LLC | 5AI511 | | 9,847.00 | | U |
| 12/07/2017 | INEI | I1815356 | | HILL CONSTRUCTION CO LLC | 5AI511 | | | -9,847.00 | U |
| 12/07/2017 | INEI | I1815356 | | HILL CONSTRUCTION CO LLC | 5AI511 | | 7,339.00 | | U |
| 12/11/2017 | CORD | P1802247 | | TODD'S RV RENTALS LLC | 5AI511 | | | 62.00 | U |
| 12/12/2017 | BD02 | J1801704 | | BAR 18-067 | 5AI511 | | 75,895.00 | | 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 | | | | |
| 12/15/2017 | CORD | P1801792 | | PALMETTO AIR & CHILLER SERV | 5AI511 | | | 1,700.00 | U |
| 12/19/2017 | CORD | P1801914 | | KLEEN SITES GEOSERVICES INC | 5AI511 | | | 2,840.00 | U |
| 01/01/2018 | INEI | I1816973 | | TODD'S RV RENTALS LLC | 5AI511 | | 1,895.33 | | U |
| 01/01/2018 | INEI | I1816973 | | TODD'S RV RENTALS LLC | 5AI511 | | | -1,895.33 | U |
| 01/01/2018 | INNI | I1816359 | | COMPORIUM | 5AI511 | | 286.62 | | U |
| 01/10/2018 | CORD | P1801872 | | HILL CONSTRUCTION CO LLC | 5AI511 | | | 2,170.00 | U |
| 01/10/2018 | CORD | P1801872 | | HILL CONSTRUCTION CO LLC | 5AI511 | | | 3,500.00 | U |
| 01/10/2018 | CORD | P1801872 | | HILL CONSTRUCTION CO LLC | 5AI511 | | | 37,636.00 | U |
| 01/10/2018 | CORD | P1801872 | | HILL CONSTRUCTION CO LLC | 5AI511 | | | 2,450.00 | U |
| 01/10/2018 | CORD | P1801872 | | HILL CONSTRUCTION CO LLC | 5AI511 | | | 7,200.00 | U |
| 01/10/2018 | CORD | P1801872 | | HILL CONSTRUCTION CO LLC | 5AI511 | | | 7,295.00 | U |
| 01/10/2018 | POCL | *1801007 | | Close PO P1801872 | 5AI511 | | | -8,375.00 | U |
| 01/16/2018 | INEI | I1817072 | | MCWATERS INC | 5AI511 | | 3,444.43 | | U |
| 01/16/2018 | INEI | I1817072 | | MCWATERS INC | 5AI511 | | | -3,769.30 | U |
| 01/17/2018 | CORD | P1801872 | | HILL CONSTRUCTION CO LLC | 5AI511 | | | 9,038.00 | U |
| 01/17/2018 | POCL | *1801022 | | Close PO P1802489 | 5AI511 | | | -1,003.68 | U |
| 01/23/2018 | INEI | I1817438 | | PALMETTO AIR & CHILLER SERV | 5AI511 | | | -20,585.00 | U |
| 01/23/2018 | INEI | I1817438 | | PALMETTO AIR & CHILLER SERV | 5AI511 | | 20,585.00 | | U |
| 01/29/2018 | INEI | I1818249 | | CABLE & CONNECTIONS INC | 5AI511 | | 90.48 | | U |
| 01/29/2018 | INEI | I1818249 | | CABLE & CONNECTIONS INC | 5AI511 | | 24.08 | | U |
| 01/29/2018 | INEI | I1818249 | | CABLE & CONNECTIONS INC | 5AI511 | | | -90.48 | U |
| 01/29/2018 | INEI | I1818249 | | CABLE & CONNECTIONS INC | 5AI511 | | 27.81 | | U |
| 01/29/2018 | INEI | I1818249 | | CABLE & CONNECTIONS INC | 5AI511 | | | -27.81 | U |
| 01/29/2018 | INEI | I1818249 | | CABLE & CONNECTIONS INC | 5AI511 | | | -26.75 | U |
| 01/29/2018 | INEI | I1818249 | | CABLE & CONNECTIONS INC | 5AI511 | | 5.10 | | U |
| 01/29/2018 | INEI | I1818249 | | CABLE & CONNECTIONS INC | 5AI511 | | | -5.10 | U |
| 01/29/2018 | INEI | I1818249 | | CABLE & CONNECTIONS INC | 5AI511 | | 121.92 | | U |
| 01/29/2018 | INEI | I1818249 | | CABLE & CONNECTIONS INC | 5AI511 | | | -121.92 | U |
| 01/29/2018 | INEI | I1818249 | | CABLE & CONNECTIONS INC | 5AI511 | | | -77.04 | U |
| 01/29/2018 | INEI | I1818249 | | CABLE & CONNECTIONS INC | 5AI511 | | 65.47 | | U |
| 01/29/2018 | INEI | I1818249 | | CABLE & CONNECTIONS INC | 5AI511 | | | -447.80 | U |
| 01/29/2018 | INEI | I1818249 | | CABLE & CONNECTIONS INC | 5AI511 | | 447.80 | | U |
| 02/01/2018 | CORD | P1802247 | | TODD'S RV RENTALS LLC | 5AI511 | | | 1,894.47 | U |
| 02/01/2018 | BD02 | J1802327 | | ABT 18-204 | 5AI511 | 1,858.00 | | | U |
| 02/08/2018 | INEI | I1817528 | | HILL CONSTRUCTION CO LLC | 5AI511 | | | -20,418.30 | U |
| 02/08/2018 | INEI | I1817528 | | HILL CONSTRUCTION CO LLC | 5AI511 | | 3,127.50 | | U |
| 02/08/2018 | INEI | I1817528 | | HILL CONSTRUCTION CO LLC | 5AI511 | | | -3,127.50 | U |
| 02/08/2018 | INEI | I1817528 | | HILL CONSTRUCTION CO LLC | 5AI511 | | 2,596.50 | | U |
| 02/08/2018 | INEI | I1817528 | | HILL CONSTRUCTION CO LLC | 5AI511 | | | -2,596.50 | U |
| 02/08/2018 | INEI | I1817528 | | HILL CONSTRUCTION CO LLC | 5AI511 | | 6,300.00 | | 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 | | | | |
| 02/08/2018 | INEI | I1817528 | | HILL CONSTRUCTION CO LLC | 5AI511 | | | -6,300.00 | U |
| 02/08/2018 | INEI | I1817528 | | HILL CONSTRUCTION CO LLC | 5AI511 | | 8,862.30 | | U |
| 02/08/2018 | INEI | I1817528 | | HILL CONSTRUCTION CO LLC | 5AI511 | | | -8,862.30 | U |
| 02/08/2018 | INEI | I1817528 | | HILL CONSTRUCTION CO LLC | 5AI511 | | 20,418.30 | | U |
| 02/08/2018 | INEI | I1817528 | | HILL CONSTRUCTION CO LLC | 5AI511 | | 4,657.50 | | U |
| 02/08/2018 | INEI | I1817528 | | HILL CONSTRUCTION CO LLC | 5AI511 | | | -4,657.50 | U |
| 02/08/2018 | INEI | I1817528 | | HILL CONSTRUCTION CO LLC | 5AI511 | | | -6,605.10 | U |
| 02/08/2018 | INEI | I1817528 | | HILL CONSTRUCTION CO LLC | 5AI511 | | 6,605.10 | | U |
| 02/13/2018 | INEI | I1820436 | | CLEAN WORLD USA LLC | 5AI511 | | 450.00 | | U |
| 02/13/2018 | INEI | I1820436 | | CLEAN WORLD USA LLC | 5AI511 | | | -450.00 | U |
| 02/13/2018 | PORD | P1803579 | | CLEAN WORLD USA LLC | 5AI511 | | | 450.00 | U |
| 02/26/2018 | INEI | I1820956 | | COMPORIUM | 5AI511 | | | -233.50 | U |
| 02/26/2018 | INEI | I1820956 | | COMPORIUM | 5AI511 | | 233.50 | | U |
| 02/26/2018 | INEI | I1821627 | | SCOTTS FURNITURE CO INC | 5AI511 | | 1,472.32 | | U |
| 02/26/2018 | INEI | I1821627 | | SCOTTS FURNITURE CO INC | 5AI511 | | | -1,472.32 | U |
| 02/26/2018 | INEI | I1821627 | | SCOTTS FURNITURE CO INC | 5AI511 | | 961.93 | | U |
| 02/26/2018 | INEI | I1821627 | | SCOTTS FURNITURE CO INC | 5AI511 | | | -961.93 | U |
| 02/28/2018 | INEI | I1820543 | | TODD'S RV RENTALS LLC | 5AI511 | | 1,711.91 | | U |
| 02/28/2018 | INEI | I1820543 | | TODD'S RV RENTALS LLC | 5AI511 | | | -1,711.91 | U |
| 03/05/2018 | INEI | I1819775 | | HILL CONSTRUCTION CO LLC | 5AI511 | | | -347.50 | U |
| 03/05/2018 | INEI | I1819775 | | HILL CONSTRUCTION CO LLC | 5AI511 | | 733.90 | | U |
| 03/05/2018 | INEI | I1819775 | | HILL CONSTRUCTION CO LLC | 5AI511 | | 347.50 | | U |
| 03/05/2018 | INEI | I1819775 | | HILL CONSTRUCTION CO LLC | 5AI511 | | 517.50 | | U |
| 03/05/2018 | INEI | I1819775 | | HILL CONSTRUCTION CO LLC | 5AI511 | | | -517.50 | U |
| 03/05/2018 | INEI | I1819775 | | HILL CONSTRUCTION CO LLC | 5AI511 | | 2,268.70 | | U |
| 03/05/2018 | INEI | I1819775 | | HILL CONSTRUCTION CO LLC | 5AI511 | | | -2,268.70 | U |
| 03/05/2018 | INEI | I1819775 | | HILL CONSTRUCTION CO LLC | 5AI511 | | | -733.90 | U |
| 03/05/2018 | INEI | I1819775 | | HILL CONSTRUCTION CO LLC | 5AI511 | | 288.50 | | U |
| 03/05/2018 | INEI | I1819775 | | HILL CONSTRUCTION CO LLC | 5AI511 | | | -288.50 | U |
| 03/05/2018 | INEI | I1819775 | | HILL CONSTRUCTION CO LLC | 5AI511 | | 700.00 | | U |
| 03/05/2018 | INEI | I1819775 | | HILL CONSTRUCTION CO LLC | 5AI511 | | | -700.00 | U |
| 03/05/2018 | INEI | I1819775 | | HILL CONSTRUCTION CO LLC | 5AI511 | | 984.70 | | U |
| 03/05/2018 | INEI | I1819775 | | HILL CONSTRUCTION CO LLC | 5AI511 | | | -984.70 | U |
| 03/12/2018 | BD02 | J1802644 | | ABT 18-237 | 5AI511 | 1,372.00 | | | U |
| 03/15/2018 | POCL | *1801090 | | Close PO P1801872 | 5AI511 | | | 0.00 | U |
| 03/21/2018 | CORD | P1803400 | | TODD'S RV RENTALS LLC | 5AI511 | | | 1,711.91 | U |
| 03/29/2018 | INEI | I1822810 | | PATERSON POPE | 5AI511 | | 5,516.92 | | U |
| 03/29/2018 | INEI | I1822810 | | PATERSON POPE | 5AI511 | | | -5,516.92 | U |
| 03/29/2018 | INEI | I1822810 | | PATERSON POPE | 5AI511 | | 1,155.60 | | U |
| 03/29/2018 | INEI | I1822810 | | PATERSON POPE | 5AI511 | | | -1,155.60 | 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 | | | | |
| 03/29/2018 | INEI | I1822810 | | PATTERSON POPE | 5AI511 | | 1,150.00 | | U |
| 03/29/2018 | INEI | I1822810 | | PATTERSON POPE | 5AI511 | | | -1,230.50 | U |
| ENDING BALANCE: | | Indoor Air Quality - Hollow Creek | | | 5AI511 | 174,319.00 | 171,677.47 | 2,561.10 | |
| BEGINNING BALANCE: | | Indoor Air Quality - Boiling Spring | | | 5AI512 | 0.00 | 0.00 | 0.00 | |
| 08/30/2017 | PORD | P1801914 | | KLEEN SITES GEOSERVICES INC | 5AI512 | | | 1,285.00 | U |
| 09/01/2017 | INEI | I1806931 | | KLEEN SITES GEOSERVICES INC | 5AI512 | | 1,285.00 | | U |
| 09/01/2017 | INEI | I1806931 | | KLEEN SITES GEOSERVICES INC | 5AI512 | | | -1,285.00 | U |
| 09/01/2017 | PORD | P1802247 | | TODD'S RV RENTALS LLC | 5AI512 | | | 1,834.19 | U |
| 12/12/2017 | BD02 | J1801704 | | BAR 18-067 | 5AI512 | 3,119.00 | | | U |
| 12/15/2017 | POCL | *1800996 | | Close PO P1802247 | 5AI512 | | | -1,834.19 | U |
| 01/09/2018 | BD02 | J1801994 | | BAR 18-074 | 5AI512 | 197,005.00 | | | U |
| 01/25/2018 | PORD | P1803316 | | TODD'S RV RENTALS LLC | 5AI512 | | | 2,011.91 | U |
| 01/25/2018 | PORD | P1803317 | | TODD'S RV RENTALS LLC | 5AI512 | | | 2,011.91 | U |
| 02/02/2018 | POCL | *1801038 | | Close PO P1803316 | 5AI512 | | | -2,011.91 | U |
| 02/14/2018 | PORD | P1803516 | | KLEEN SITES GEOSERVICES INC | 5AI512 | | | 15,785.00 | U |
| 02/14/2018 | PORD | P1803517 | | PATTERSON POPE | 5AI512 | | | 1,080.00 | U |
| 02/14/2018 | PORD | P1803517 | | PATTERSON POPE | 5AI512 | | | 1,150.00 | U |
| 02/14/2018 | PORD | P1803517 | | PATTERSON POPE | 5AI512 | | | 5,517.19 | U |
| 02/14/2018 | PORD | P1803518 | | MCWATERS INC | 5AI512 | | | 1,432.08 | U |
| 02/14/2018 | PORD | P1803518 | | MCWATERS INC | 5AI512 | | | 2,106.68 | U |
| 02/28/2018 | PORD | P1803676 | | QUINTECH SOLUTIONS INC | 5AI512 | | | 18,525.00 | U |
| 02/28/2018 | PORD | P1803676 | | QUINTECH SOLUTIONS INC | 5AI512 | | | 10,700.00 | U |
| 02/28/2018 | PORD | P1803676 | | QUINTECH SOLUTIONS INC | 5AI512 | | | 2,300.00 | U |
| 02/28/2018 | PORD | P1803676 | | QUINTECH SOLUTIONS INC | 5AI512 | | | 5,800.00 | U |
| 02/28/2018 | PORD | P1803676 | | QUINTECH SOLUTIONS INC | 5AI512 | | | 1,875.00 | U |
| 02/28/2018 | PORD | P1803676 | | QUINTECH SOLUTIONS INC | 5AI512 | | | 19,700.00 | U |
| 02/28/2018 | PORD | P1803676 | | QUINTECH SOLUTIONS INC | 5AI512 | | | 2,500.00 | U |
| 02/28/2018 | PORD | P1803676 | | QUINTECH SOLUTIONS INC | 5AI512 | | | 3,960.00 | U |
| 02/28/2018 | PORD | P1803676 | | QUINTECH SOLUTIONS INC | 5AI512 | | | 7,150.00 | U |
| 02/28/2018 | PORD | P1803676 | | QUINTECH SOLUTIONS INC | 5AI512 | | | 8,926.00 | U |
| 02/28/2018 | PORD | P1803676 | | QUINTECH SOLUTIONS INC | 5AI512 | | | 6,026.00 | U |
| 02/28/2018 | PORD | P1803676 | | QUINTECH SOLUTIONS INC | 5AI512 | | | 7,000.00 | U |
| 02/28/2018 | PORD | P1803676 | | QUINTECH SOLUTIONS INC | 5AI512 | | | 7,500.00 | U |
| 02/28/2018 | PORD | P1803676 | | QUINTECH SOLUTIONS INC | 5AI512 | | | 24,585.00 | U |
| ENDING BALANCE: | | Indoor Air Quality - Boiling Spring | | | 5AI512 | 200,124.00 | 1,285.00 | 155,629.86 | |
| BEGINNING BALANCE: | | Indoor Air Quality - Sandy Run | | | 5AI513 | 0.00 | 0.00 | 0.00 | |
| 09/01/2017 | PORD | P1802247 | | TODD'S RV RENTALS LLC | 5AI513 | | | 1,834.19 | U |

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 | | | | |
| 12/15/2017 | CORD | P1802247 | | TODD'S RV RENTALS LLC | 5AI513 | | | -1,833.19 | U |
| 12/15/2017 | POCL | *1800996 | | Close PO P1802247 | 5AI513 | | | -1.00 | U |
| 01/09/2018 | BD02 | J1801994 | | BAR 18-074 | 5AI513 | 197,005.00 | | | U |
| 02/28/2018 | BD02 | J1802576 | | ABT 18-219 | 5AI513 | -6,883.00 | | | U |
| ENDING BALANCE: Indoor Air Quality - Sandy Run | | | | | 5AI513 | 190,122.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Indoor Air Quality - Edmond | | | | | 5AI514 | 0.00 | 0.00 | 0.00 | |
| 08/30/2017 | INEI | I1805768 | | KLEEN SITES GEOSERVICES INC | 5AI514 | | | -1,285.00 | U |
| 08/30/2017 | INEI | I1805768 | | KLEEN SITES GEOSERVICES INC | 5AI514 | | 1,285.00 | | U |
| 08/30/2017 | PORD | P1801914 | | KLEEN SITES GEOSERVICES INC | 5AI514 | | | 1,285.00 | U |
| 08/30/2017 | PORD | P1801914 | | KLEEN SITES GEOSERVICES INC | 5AI514 | | | 2,437.50 | U |
| 09/01/2017 | INEI | I1813560 | | KLEEN SITES GEOSERVICES INC | 5AI514 | | | -2,437.50 | U |
| 09/01/2017 | INEI | I1813560 | | KLEEN SITES GEOSERVICES INC | 5AI514 | | 2,437.50 | | U |
| 09/01/2017 | PORD | P1802247 | | TODD'S RV RENTALS LLC | 5AI514 | | | 1,834.19 | U |
| 12/12/2017 | BD02 | J1801704 | | BAR 18-067 | 5AI514 | 4,272.00 | | | U |
| 12/15/2017 | POCL | *1800996 | | Close PO P1802247 | 5AI514 | | | -1,834.19 | U |
| 01/09/2018 | BD02 | J1801994 | | BAR 18-074 | 5AI514 | 197,005.00 | | | U |
| 01/25/2018 | PORD | P1803318 | | MCWATERS INC | 5AI514 | | | 3,699.83 | U |
| 01/25/2018 | PORD | P1803400 | | TODD'S RV RENTALS LLC | 5AI514 | | | 2,011.91 | U |
| 02/07/2018 | PORD | P1803645 | | KLEEN SITES GEOSERVICES INC | 5AI514 | | | 25,425.00 | U |
| 02/26/2018 | PORD | P1803632 | | PALMETTO AIR & CHILLER SERV | 5AI514 | | | 20,585.00 | U |
| 02/28/2018 | PORD | P1803674 | | HILL CONSTRUCTION CO LLC | 5AI514 | | | 47,436.00 | U |
| 02/28/2018 | PORD | P1803674 | | HILL CONSTRUCTION CO LLC | 5AI514 | | | 14,250.00 | U |
| 02/28/2018 | PORD | P1803674 | | HILL CONSTRUCTION CO LLC | 5AI514 | | | 6,950.00 | U |
| 02/28/2018 | PORD | P1803674 | | HILL CONSTRUCTION CO LLC | 5AI514 | | | 15,920.00 | U |
| 02/28/2018 | PORD | P1803674 | | HILL CONSTRUCTION CO LLC | 5AI514 | | | 1,900.00 | U |
| 02/28/2018 | PORD | P1803674 | | HILL CONSTRUCTION CO LLC | 5AI514 | | | 2,000.00 | U |
| 02/28/2018 | PORD | P1803674 | | HILL CONSTRUCTION CO LLC | 5AI514 | | | 19,694.00 | U |
| 02/28/2018 | PORD | P1803674 | | HILL CONSTRUCTION CO LLC | 5AI514 | | | 8,000.00 | U |
| 02/28/2018 | PORD | P1803674 | | HILL CONSTRUCTION CO LLC | 5AI514 | | | 5,900.00 | U |
| 03/01/2018 | INEI | I1819739 | | TODD'S RV RENTALS LLC | 5AI514 | | | -2,295.33 | U |
| 03/01/2018 | INEI | I1819739 | | TODD'S RV RENTALS LLC | 5AI514 | | 2,295.33 | | U |
| 03/06/2018 | INEI | I1821779 | | HILL CONSTRUCTION CO LLC | 5AI514 | | 9,000.00 | | U |
| 03/06/2018 | INEI | I1821779 | | HILL CONSTRUCTION CO LLC | 5AI514 | | | -9,000.00 | U |
| 03/13/2018 | CORD | P1803400 | | TODD'S RV RENTALS LLC | 5AI514 | | | 283.42 | U |
| 03/19/2018 | PORD | P1803857 | | SCOTTS FURNITURE CO INC | 5AI514 | | | 961.93 | U |
| 03/19/2018 | PORD | P1803857 | | SCOTTS FURNITURE CO INC | 5AI514 | | | 2,944.64 | U |
| 03/19/2018 | PORD | P1803858 | | SCOTTS FURNITURE CO INC | 5AI514 | | | 961.93 | U |
| 03/19/2018 | PORD | P1803858 | | SCOTTS FURNITURE CO INC | 5AI514 | | | 2,944.64 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 03/21/2018 | INEI | I1824822 | | KLEEN SITES GEOSERVICES INC | 5AI514 | | 25,425.00 | | U |
| 03/21/2018 | INEI | I1824822 | | KLEEN SITES GEOSERVICES INC | 5AI514 | | | -25,425.00 | U |
| ENDING BALANCE: Indoor Air Quality - Edmond | | | | | 5AI514 | 201,277.00 | 40,442.83 | 145,147.97 | |
| BEGINNING BALANCE: Indoor Air Quality - Gaston | | | | | 5AI515 | 0.00 | 0.00 | 0.00 | |
| 09/01/2017 | PORD | P1802247 | | TODD'S RV RENTALS LLC | 5AI515 | | | 1,834.19 | U |
| 12/15/2017 | POCL | *1800996 | | Close PO P1802247 | 5AI515 | | | -1,834.19 | U |
| 01/09/2018 | BD02 | J1801994 | | BAR 18-074 | 5AI515 | 197,005.00 | | | U |
| 02/01/2018 | BD02 | J1802245 | | ABT 18-175 | 5AI515 | -1,000.00 | | | U |
| ENDING BALANCE: Indoor Air Quality - Gaston | | | | | 5AI515 | 196,005.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Indoor Air Quality - Lexington | | | | | 5AI516 | 0.00 | 0.00 | 0.00 | |
| 09/01/2017 | PORD | P1802247 | | TODD'S RV RENTALS LLC | 5AI516 | | | 1,834.19 | U |
| 12/15/2017 | POCL | *1800996 | | Close PO P1802247 | 5AI516 | | | -1,834.19 | U |
| 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 | |
| 09/01/2017 | PORD | P1802247 | | TODD'S RV RENTALS LLC | 5AI517 | | | 1,834.19 | U |
| 12/15/2017 | POCL | *1800996 | | Close PO P1802247 | 5AI517 | | | -1,834.19 | U |
| 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 | |
| 09/01/2017 | PORD | P1802247 | | TODD'S RV RENTALS LLC | 5AI518 | | | 1,834.19 | U |
| 11/01/2017 | PORD | P1802659 | | E & D ENTERPRISE INC. | 5AI518 | | | 65.00 | U |
| 11/13/2017 | PORD | P1802618 | | COMPORIUM | 5AI518 | | | 500.00 | U |
| 11/21/2017 | PORD | P1802749 | | E & D ENTERPRISE INC. | 5AI518 | | | 65.00 | U |
| 12/01/2017 | PORD | P1802811 | | PATTERSON POPE | 5AI518 | | | 1,629.08 | U |
| 12/01/2017 | PORD | P1802811 | | PATTERSON POPE | 5AI518 | | | 1,702.23 | U |
| 12/01/2017 | PORD | P1802811 | | PATTERSON POPE | 5AI518 | | | 8,360.58 | U |
| 12/01/2017 | INEI | I1812946 | | TODD'S RV RENTALS LLC | 5AI518 | | | -1,895.33 | U |
| 12/01/2017 | INEI | I1812946 | | TODD'S RV RENTALS LLC | 5AI518 | | 1,895.33 | | U |
| 12/04/2017 | PORD | P1802818 | | SCOTTS FURNITURE CO INC | 5AI518 | | | 1,472.32 | U |
| 12/04/2017 | PORD | P1802818 | | SCOTTS FURNITURE CO INC | 5AI518 | | | 961.93 | U |
| 12/05/2017 | PORD | P1802834 | | MCWATERS INC | 5AI518 | | | 4,310.78 | U |
| 12/05/2017 | PORD | P1802842 | | KNEECE APPLIANCE HEATING & | 5AI518 | | | 533.49 | U |
| 12/05/2017 | PORD | P1802843 | | KNEECE APPLIANCE HEATING & | 5AI518 | | | 26.74 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

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|------------|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/05/2017 | PORD | P1802843 | | KNEECE APPLIANCE HEATING & FORMS & SUPPLY INC | 5AI518 | | | 722.25 | U |
| 12/05/2017 | PORD | P1802856 | | FORMS & SUPPLY INC | 5AI518 | | | 113.25 | U |
| 12/05/2017 | INEI | I1813565 | | KLEEN SITES GEOSERVICES INC | 5AI518 | | 23,825.00 | | U |
| 12/05/2017 | INEI | I1813565 | | KLEEN SITES GEOSERVICES INC | 5AI518 | | | -23,825.00 | U |
| 12/05/2017 | INEI | I1813565 | | KLEEN SITES GEOSERVICES INC | 5AI518 | | | -1,550.00 | U |
| 12/05/2017 | INEI | I1813565 | | KLEEN SITES GEOSERVICES INC | 5AI518 | | 1,550.00 | | U |
| 12/07/2017 | PORD | P1802894 | | PALMETTO AIR & CHILLER SERV | 5AI518 | | | 20,585.00 | U |
| 12/11/2017 | CORD | P1802247 | | TODD'S RV RENTALS LLC | 5AI518 | | | 1,895.33 | U |
| 12/11/2017 | INEI | I1814331 | | FORMS & SUPPLY INC | 5AI518 | | 113.25 | | U |
| 12/11/2017 | INEI | I1814331 | | FORMS & SUPPLY INC | 5AI518 | | | -113.25 | U |
| 12/12/2017 | PORD | P1802907 | | AMAZON.COM LLC | 5AI518 | | | 0.00 | U |
| 12/12/2017 | BD02 | J1801704 | | BAR 18-067 | 5AI518 | 184,531.00 | | | U |
| 12/12/2017 | INNI | I1815849 | | COUNTY OF LEXINGTON | 5AI518 | | 348.60 | | U |
| 12/14/2017 | PORD | P1802949 | | AMAZON.COM LLC | 5AI518 | | | 0.00 | U |
| 12/16/2017 | INNI | I1815914 | | COUNTY OF LEXINGTON | 5AI518 | | 319.93 | | U |
| 12/19/2017 | CORD | P1801914 | | KLEEN SITES GEOSERVICES INC | 5AI518 | | | 23,825.00 | U |
| 12/19/2017 | CORD | P1801914 | | KLEEN SITES GEOSERVICES INC | 5AI518 | | | 1,550.00 | U |
| 12/21/2017 | INEI | I1821948 | | KNEECE APPLIANCE HEATING & KNEECE APPLIANCE HEATING & | 5AI518 | | | -533.49 | U |
| 12/21/2017 | INEI | I1821948 | | KNEECE APPLIANCE HEATING & | 5AI518 | | 533.49 | | U |
| 12/21/2017 | INEI | I1821949 | | KNEECE APPLIANCE HEATING & | 5AI518 | | 722.25 | | U |
| 12/21/2017 | INEI | I1821949 | | KNEECE APPLIANCE HEATING & | 5AI518 | | | -26.74 | U |
| 12/21/2017 | INEI | I1821949 | | KNEECE APPLIANCE HEATING & | 5AI518 | | 26.74 | | U |
| 12/21/2017 | INEI | I1821949 | | KNEECE APPLIANCE HEATING & | 5AI518 | | | -722.25 | U |
| 01/01/2018 | INEI | I1816974 | | TODD'S RV RENTALS LLC | 5AI518 | | | -1,895.33 | U |
| 01/01/2018 | INEI | I1816974 | | TODD'S RV RENTALS LLC | 5AI518 | | 1,895.33 | | U |
| 01/02/2018 | PORD | P1803068 | | CABLE & CONNECTIONS INC | 5AI518 | | | 27.81 | U |
| 01/02/2018 | PORD | P1803068 | | CABLE & CONNECTIONS INC | 5AI518 | | | 121.92 | U |
| 01/02/2018 | PORD | P1803068 | | CABLE & CONNECTIONS INC | 5AI518 | | | 24.08 | U |
| 01/02/2018 | PORD | P1803068 | | CABLE & CONNECTIONS INC | 5AI518 | | | 65.48 | U |
| 01/02/2018 | PORD | P1803068 | | CABLE & CONNECTIONS INC | 5AI518 | | | 90.48 | U |
| 01/02/2018 | PORD | P1803068 | | CABLE & CONNECTIONS INC | 5AI518 | | | 447.80 | U |
| 01/02/2018 | PORD | P1803068 | | CABLE & CONNECTIONS INC | 5AI518 | | | 5.10 | U |
| 01/10/2018 | PORD | P1803139 | | AMAZON.COM LLC | 5AI518 | | | 0.00 | U |
| 01/10/2018 | INNI | I1817637 | | COUNTY OF LEXINGTON | 5AI518 | | 319.93 | | U |
| 01/11/2018 | PORD | P1803175 | | QUINTECH SOLUTIONS INC | 5AI518 | | | 7,000.00 | U |
| 01/11/2018 | PORD | P1803175 | | QUINTECH SOLUTIONS INC | 5AI518 | | | 2,500.00 | U |
| 01/11/2018 | PORD | P1803175 | | QUINTECH SOLUTIONS INC | 5AI518 | | | 18,525.00 | U |
| 01/11/2018 | PORD | P1803175 | | QUINTECH SOLUTIONS INC | 5AI518 | | | 10,700.00 | U |
| 01/11/2018 | PORD | P1803175 | | QUINTECH SOLUTIONS INC | 5AI518 | | | 2,300.00 | U |
| 01/11/2018 | PORD | P1803175 | | QUINTECH SOLUTIONS INC | 5AI518 | | | 5,500.00 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

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|------------|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/11/2018 | PORD | P1803175 | | QUINTECH SOLUTIONS INC | 5AI518 | | | 6,042.05 | U |
| 01/11/2018 | PORD | P1803175 | | QUINTECH SOLUTIONS INC | 5AI518 | | | 14,890.00 | U |
| 01/11/2018 | PORD | P1803175 | | QUINTECH SOLUTIONS INC | 5AI518 | | | 21,300.00 | U |
| 01/11/2018 | PORD | P1803175 | | QUINTECH SOLUTIONS INC | 5AI518 | | | 3,960.00 | U |
| 01/11/2018 | PORD | P1803175 | | QUINTECH SOLUTIONS INC | 5AI518 | | | 7,150.00 | U |
| 01/11/2018 | PORD | P1803175 | | QUINTECH SOLUTIONS INC | 5AI518 | | | 7,922.00 | U |
| 01/11/2018 | PORD | P1803175 | | QUINTECH SOLUTIONS INC | 5AI518 | | | 5,200.00 | U |
| 01/11/2018 | INEI | I1815713 | | QUINTECH SOLUTIONS INC | 5AI518 | | | -2,376.60 | U |
| 01/11/2018 | INEI | I1815713 | | QUINTECH SOLUTIONS INC | 5AI518 | | 2,376.60 | | U |
| 01/11/2018 | INEI | I1815713 | | QUINTECH SOLUTIONS INC | 5AI518 | | | -2,555.00 | U |
| 01/11/2018 | INEI | I1815713 | | QUINTECH SOLUTIONS INC | 5AI518 | | 2,555.00 | | U |
| 01/11/2018 | INEI | I1815713 | | QUINTECH SOLUTIONS INC | 5AI518 | | | -6,390.00 | U |
| 01/11/2018 | INEI | I1815713 | | QUINTECH SOLUTIONS INC | 5AI518 | | 6,390.00 | | U |
| 01/11/2018 | INEI | I1815713 | | QUINTECH SOLUTIONS INC | 5AI518 | | | -6,700.50 | U |
| 01/11/2018 | INEI | I1815713 | | QUINTECH SOLUTIONS INC | 5AI518 | | 6,700.50 | | U |
| 01/11/2018 | INEI | I1815713 | | QUINTECH SOLUTIONS INC | 5AI518 | | | -2,600.00 | U |
| 01/11/2018 | INEI | I1815713 | | QUINTECH SOLUTIONS INC | 5AI518 | | | -5,557.50 | U |
| 01/11/2018 | INEI | I1815713 | | QUINTECH SOLUTIONS INC | 5AI518 | | 5,557.50 | | U |
| 01/11/2018 | INEI | I1815713 | | QUINTECH SOLUTIONS INC | 5AI518 | | | -750.00 | U |
| 01/11/2018 | INEI | I1815713 | | QUINTECH SOLUTIONS INC | 5AI518 | | 2,600.00 | | U |
| 01/11/2018 | INEI | I1815713 | | QUINTECH SOLUTIONS INC | 5AI518 | | 750.00 | | U |
| 01/29/2018 | INEI | I1818250 | | CABLE & CONNECTIONS INC | 5AI518 | | | -27.81 | U |
| 01/29/2018 | INEI | I1818250 | | CABLE & CONNECTIONS INC | 5AI518 | | | -90.48 | U |
| 01/29/2018 | INEI | I1818250 | | CABLE & CONNECTIONS INC | 5AI518 | | 90.48 | | U |
| 01/29/2018 | INEI | I1818250 | | CABLE & CONNECTIONS INC | 5AI518 | | | -447.80 | U |
| 01/29/2018 | INEI | I1818250 | | CABLE & CONNECTIONS INC | 5AI518 | | 447.80 | | U |
| 01/29/2018 | INEI | I1818250 | | CABLE & CONNECTIONS INC | 5AI518 | | | -65.48 | U |
| 01/29/2018 | INEI | I1818250 | | CABLE & CONNECTIONS INC | 5AI518 | | 27.81 | | U |
| 01/29/2018 | INEI | I1818250 | | CABLE & CONNECTIONS INC | 5AI518 | | | -24.08 | U |
| 01/29/2018 | INEI | I1818250 | | CABLE & CONNECTIONS INC | 5AI518 | | 24.08 | | U |
| 01/29/2018 | INEI | I1818250 | | CABLE & CONNECTIONS INC | 5AI518 | | | -121.92 | U |
| 01/29/2018 | INEI | I1818250 | | CABLE & CONNECTIONS INC | 5AI518 | | 121.92 | | U |
| 01/29/2018 | INEI | I1818250 | | CABLE & CONNECTIONS INC | 5AI518 | | | -5.10 | U |
| 01/29/2018 | INEI | I1818250 | | CABLE & CONNECTIONS INC | 5AI518 | | 5.10 | | U |
| 01/29/2018 | INEI | I1818250 | | CABLE & CONNECTIONS INC | 5AI518 | | 65.47 | | U |
| 02/01/2018 | CORD | P1802247 | | TODD'S RV RENTALS LLC | 5AI518 | | | 61.14 | U |
| 02/01/2018 | BD02 | J1802327 | | ABT 18-204 | 5AI518 | 1,182.00 | | | U |
| 02/14/2018 | INEI | I1819591 | | SCOTTS FURNITURE CO INC | 5AI518 | | 1,472.32 | | U |
| 02/14/2018 | INEI | I1819591 | | SCOTTS FURNITURE CO INC | 5AI518 | | | -1,472.32 | U |
| 02/14/2018 | INEI | I1819591 | | SCOTTS FURNITURE CO INC | 5AI518 | | | -961.93 | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 02/14/2018 | INEI | I1819591 | | SCOTTS FURNITURE CO INC | 5AI518 | | 961.93 | | U |
| 02/22/2018 | INEI | I1819799 | | QUINTECH SOLUTIONS INC | 5AI518 | | | -2,600.00 | U |
| 02/22/2018 | INEI | I1819799 | | QUINTECH SOLUTIONS INC | 5AI518 | | 2,300.00 | | U |
| 02/22/2018 | INEI | I1819799 | | QUINTECH SOLUTIONS INC | 5AI518 | | | -2,300.00 | U |
| 02/22/2018 | INEI | I1819799 | | QUINTECH SOLUTIONS INC | 5AI518 | | 2,600.00 | | U |
| 02/22/2018 | INEI | I1819799 | | QUINTECH SOLUTIONS INC | 5AI518 | | | -6,700.50 | U |
| 02/22/2018 | INEI | I1819799 | | QUINTECH SOLUTIONS INC | 5AI518 | | 14,910.00 | | U |
| 02/22/2018 | INEI | I1819799 | | QUINTECH SOLUTIONS INC | 5AI518 | | | -14,910.00 | U |
| 02/22/2018 | INEI | I1819799 | | QUINTECH SOLUTIONS INC | 5AI518 | | 1,188.00 | | U |
| 02/22/2018 | INEI | I1819799 | | QUINTECH SOLUTIONS INC | 5AI518 | | | -1,188.00 | U |
| 02/22/2018 | INEI | I1819799 | | QUINTECH SOLUTIONS INC | 5AI518 | | 2,555.00 | | U |
| 02/22/2018 | INEI | I1819799 | | QUINTECH SOLUTIONS INC | 5AI518 | | | -2,555.00 | U |
| 02/22/2018 | INEI | I1819799 | | QUINTECH SOLUTIONS INC | 5AI518 | | 2,376.60 | | U |
| 02/22/2018 | INEI | I1819799 | | QUINTECH SOLUTIONS INC | 5AI518 | | | -2,376.60 | U |
| 02/22/2018 | INEI | I1819799 | | QUINTECH SOLUTIONS INC | 5AI518 | | | -10,700.00 | U |
| 02/22/2018 | INEI | I1819799 | | QUINTECH SOLUTIONS INC | 5AI518 | | 10,700.00 | | U |
| 02/22/2018 | INEI | I1819799 | | QUINTECH SOLUTIONS INC | 5AI518 | | 12,967.50 | | U |
| 02/22/2018 | INEI | I1819799 | | QUINTECH SOLUTIONS INC | 5AI518 | | | -2,100.00 | U |
| 02/22/2018 | INEI | I1819799 | | QUINTECH SOLUTIONS INC | 5AI518 | | 2,100.00 | | U |
| 02/22/2018 | INEI | I1819799 | | QUINTECH SOLUTIONS INC | 5AI518 | | | -12,967.50 | U |
| 02/22/2018 | INEI | I1819799 | | QUINTECH SOLUTIONS INC | 5AI518 | | 6,700.50 | | U |
| 02/28/2018 | INEI | I1820544 | | TODD'S RV RENTALS LLC | 5AI518 | | 1,711.91 | | U |
| 02/28/2018 | INEI | I1820544 | | TODD'S RV RENTALS LLC | 5AI518 | | | -1,711.91 | U |
| 03/09/2018 | INEI | I1822100 | | PALMETTO AIR & CHILLER SERV | 5AI518 | | | -20,585.00 | U |
| 03/09/2018 | INEI | I1822100 | | PALMETTO AIR & CHILLER SERV | 5AI518 | | 20,585.00 | | U |
| 03/12/2018 | BD02 | J1802644 | | ABT 18-237 | 5AI518 | 3,424.00 | | | U |
| 03/21/2018 | CORD | P1803400 | | TODD'S RV RENTALS LLC | 5AI518 | | | 3,423.82 | U |
| ENDING BALANCE: Indoor Air Quality - Round Hill | | | | | 5AI518 | 189,137.00 | 142,390.87 | 46,006.43 | |
| BEGINNING BALANCE: Indoor Air Quality - Oak Grove | | | | | 5AI519 | 0.00 | 0.00 | 0.00 | |
| 09/01/2017 | PORD | P1802247 | | TODD'S RV RENTALS LLC | 5AI519 | | | 1,834.19 | U |
| 12/15/2017 | POCL | *1800996 | | Close PO P1802247 | 5AI519 | | | -1,834.19 | U |
| 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 | |
| 09/01/2017 | PORD | P1802247 | | TODD'S RV RENTALS LLC | 5AI520 | | | 1,834.19 | U |
| 12/15/2017 | POCL | *1800996 | | Close PO P1802247 | 5AI520 | | | -1,834.19 | U |
| 01/09/2018 | BD02 | J1801994 | | BAR 18-074 | 5AI520 | 197,005.00 | | | U |

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|--------------------|-----------|-----------------|----------------|------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | | | Indoor Air Quality - Mack Edisto | 5AI520 | 197,005.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Indoor Air Quality - Pine Grove | 5AI521 | 0.00 | 0.00 | 0.00 | |
| 09/01/2017 | PORD | P1802247 | | TODD'S RV RENTALS LLC | 5AI521 | | | 1,834.19 | U |
| 12/15/2017 | POCL | *1800996 | | Close PO P1802247 | 5AI521 | | | -1,834.19 | U |
| 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 | |
| 09/01/2017 | PORD | P1802247 | | TODD'S RV RENTALS LLC | 5AI522 | | | 1,834.19 | U |
| 12/15/2017 | POCL | *1800996 | | Close PO P1802247 | 5AI522 | | | -1,834.19 | U |
| 01/09/2018 | BD02 | J1801994 | | BAR 18-074 | 5AI522 | 1,500.00 | | | U |
| 02/01/2018 | BD02 | J1802245 | | ABT 18-175 | 5AI522 | -1,500.00 | | | U |
| 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 | |
| 09/01/2017 | PORD | P1802247 | | TODD'S RV RENTALS LLC | 5AI523 | | | 1,834.19 | U |
| 12/15/2017 | POCL | *1800996 | | Close PO P1802247 | 5AI523 | | | -1,834.19 | U |
| 01/09/2018 | BD02 | J1801994 | | BAR 18-074 | 5AI523 | 1,500.00 | | | U |
| 02/01/2018 | BD02 | J1802245 | | ABT 18-175 | 5AI523 | -1,500.00 | | | U |
| 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 | |
| 09/01/2017 | PORD | P1802247 | | TODD'S RV RENTALS LLC | 5AI524 | | | 1,834.19 | U |
| 12/15/2017 | POCL | *1800996 | | Close PO P1802247 | 5AI524 | | | -1,834.19 | U |
| 01/09/2018 | BD02 | J1801994 | | BAR 18-074 | 5AI524 | 1,500.00 | | | U |
| 02/01/2018 | BD02 | J1802245 | | ABT 18-175 | 5AI524 | -1,500.00 | | | U |
| 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 | |
| 09/01/2017 | PORD | P1802247 | | TODD'S RV RENTALS LLC | 5AI525 | | | 1,834.19 | U |
| 12/15/2017 | POCL | *1800996 | | Close PO P1802247 | 5AI525 | | | -1,834.19 | U |
| ENDING BALANCE: | | | | Indoor Air Quality - Crossroads | 5AI525 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Indoor Air Quality - Samaria | 5AI526 | 0.00 | 0.00 | 0.00 | |
| 09/01/2017 | PORD | P1802247 | | TODD'S RV RENTALS LLC | 5AI526 | | | 1,834.19 | U |

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|---|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/15/2017 | POCL | *1800996 | | Close PO P1802247 | 5AI526 | | | -1,834.19 | U |
| 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 | |
| 09/01/2017 | PORD | P1802247 | | TODD'S RV RENTALS LLC | 5AI527 | | | 1,834.19 | U |
| 12/15/2017 | POCL | *1800996 | | Close PO P1802247 | 5AI527 | | | -1,834.19 | U |
| ENDING BALANCE: Indoor Air Quality - Cedar Grove | | | | | 5AI527 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Indoor Air Quality - Corley Mill | | | | | 5AI528 | 0.00 | 0.00 | 0.00 | |
| 09/01/2017 | PORD | P1802247 | | TODD'S RV RENTALS LLC | 5AI528 | | | 1,834.19 | U |
| 12/15/2017 | POCL | *1800996 | | Close PO P1802247 | 5AI528 | | | -1,834.19 | U |
| ENDING BALANCE: Indoor Air Quality - Corley Mill | | | | | 5AI528 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Indoor Air Quality - Sharpe's Hill | | | | | 5AI529 | 0.00 | 0.00 | 0.00 | |
| 09/01/2017 | PORD | P1802247 | | TODD'S RV RENTALS LLC | 5AI529 | | | 1,834.19 | U |
| 12/15/2017 | POCL | *1800996 | | Close PO P1802247 | 5AI529 | | | -1,834.19 | U |
| 01/09/2018 | BD02 | J1801994 | | BAR 18-074 | 5AI529 | 1,500.00 | | | U |
| 02/01/2018 | BD02 | J1802245 | | ABT 18-175 | 5AI529 | -1,500.00 | | | U |
| 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 | |
| 09/01/2017 | PORD | P1802247 | | TODD'S RV RENTALS LLC | 5AI530 | | | 1,834.19 | U |
| 12/15/2017 | POCL | *1800996 | | Close PO P1802247 | 5AI530 | | | -1,834.19 | U |
| 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 | |
| 09/01/2017 | PORD | P1802247 | | TODD'S RV RENTALS LLC | 5AI531 | | | 1,834.19 | U |
| 12/15/2017 | POCL | *1800996 | | Close PO P1802247 | 5AI531 | | | -1,834.19 | U |
| ENDING BALANCE: Indoor Air Quality - Chapin | | | | | 5AI531 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Dryer-Oak Grove | | | | | 5AI534 | 0.00 | 0.00 | 0.00 | |
| 07/28/2017 | BD02 | J1800352 | | ABT 18-031 | 5AI534 | 542.00 | | | U |
| 08/14/2017 | PORD | P1801703 | | KNEECE APPLIANCE HEATING & | 5AI534 | | | 530.00 | U |
| 08/29/2017 | CORD | P1801703 | | KNEECE APPLIANCE HEATING & | 5AI534 | | | 0.28 | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|------------------------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/30/2017 | INEI | I1806728 | | KNEECE APPLIANCE HEATING & | 5AI534 | | 530.28 | | U |
| 08/30/2017 | INEI | I1806728 | | KNEECE APPLIANCE HEATING & | 5AI534 | | | -530.28 | U |
| ENDING BALANCE: | | Dryer-Oak Grove | | | 5AI534 | 542.00 | 530.28 | 0.00 | |
| BEGINNING BALANCE: Dishwasher -South Congaree | | | | | 5AI538 | 0.00 | 0.00 | 0.00 | |
| 08/07/2017 | BD02 | J1800552 | | ABT 18-041 | 5AI538 | 541.00 | | | U |
| 08/17/2017 | PORD | P1801704 | | KNEECE APPLIANCE HEATING & | 5AI538 | | | 530.28 | U |
| 08/31/2017 | INEI | I1806729 | | KNEECE APPLIANCE HEATING & | 5AI538 | | 530.28 | | U |
| 08/31/2017 | INEI | I1806729 | | KNEECE APPLIANCE HEATING & | 5AI538 | | | -530.28 | U |
| ENDING BALANCE: | | Dishwasher -South Congaree | | | 5AI538 | 541.00 | 530.28 | 0.00 | |
| BEGINNING BALANCE: Washer/Dryer Combo-Red Bank | | | | | 5AI539 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | INNI | CR18131 | | KNEECE APPLIANCE HEATING & | 5AI539 | | 1,821.16 | | U |
| 08/17/2017 | BD02 | J1800605 | | ABT 18-043 | 5AI539 | 1,822.00 | | | U |
| ENDING BALANCE: | | Washer/Dryer Combo-Red Bank | | | 5AI539 | 1,822.00 | 1,821.16 | 0.00 | |
| BEGINNING BALANCE: Dishwasher-Sandy Run | | | | | 5AI540 | 0.00 | 0.00 | 0.00 | |
| 08/18/2017 | BD02 | J1800607 | | ABT 18-045 | 5AI540 | 531.00 | | | U |
| 09/05/2017 | PORD | P1801808 | | KNEECE APPLIANCE HEATING & | 5AI540 | | | 530.28 | U |
| 09/05/2017 | INEI | I1806121 | | KNEECE APPLIANCE HEATING & | 5AI540 | | 530.28 | | U |
| 09/05/2017 | INEI | I1806121 | | KNEECE APPLIANCE HEATING & | 5AI540 | | | -530.28 | U |
| ENDING BALANCE: | | Dishwasher-Sandy Run | | | 5AI540 | 531.00 | 530.28 | 0.00 | |
| BEGINNING BALANCE: Washing Machine-Lake Murrary | | | | | 5AI541 | 0.00 | 0.00 | 0.00 | |
| 08/18/2017 | BD02 | J1800606 | | ABT 18-044 | 5AI541 | 1,029.00 | | | U |
| 09/05/2017 | PORD | P1801807 | | KNEECE APPLIANCE HEATING & | 5AI541 | | | 1,028.16 | U |
| 09/05/2017 | INEI | I1806820 | | KNEECE APPLIANCE HEATING & | 5AI541 | | 1,028.16 | | U |
| 09/05/2017 | INEI | I1806820 | | KNEECE APPLIANCE HEATING & | 5AI541 | | | -1,028.16 | U |
| ENDING BALANCE: | | Washing Machine-Lake Murrary | | | 5AI541 | 1,029.00 | 1,028.16 | 0.00 | |
| BEGINNING BALANCE: (2) Pumper Trucks (HUD Funding) | | | | | 5AI543 | 0.00 | 0.00 | 0.00 | |
| 09/12/2017 | BD02 | J1800675 | | BAR 18-022 | 5AI543 | 912,942.00 | | | U |
| 09/12/2017 | BD02 | J1800675 | | BAR 18-022 | 5AI543 | 102,000.00 | | | U |
| 09/14/2017 | PORD | P1801918 | | SUTPHEN CORPORATION | 5AI543 | | | 21,830.00 | U |
| 09/14/2017 | PORD | P1801918 | | SUTPHEN CORPORATION | 5AI543 | | | 16,626.92 | U |

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|---|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/14/2017 | PORD | P1801918 | | SUTPHEN CORPORATION | 5AI543 | | | 47,781.82 | U |
| 09/14/2017 | PORD | P1801918 | | SUTPHEN CORPORATION | 5AI543 | | | 15,285.72 | U |
| 09/14/2017 | PORD | P1801918 | | SUTPHEN CORPORATION | 5AI543 | | | 902,893.72 | U |
| ENDING BALANCE: (2) Pumper Trucks (HUD Funding) | | | | | 5AI543 | 1,014,942.00 | 0.00 | 1,004,418.18 | |
| BEGINNING BALANCE: Dishwasher-Cedar Grove | | | | | 5AI573 | 0.00 | 0.00 | 0.00 | |
| 10/03/2017 | BD02 | J1800979 | | ABT 18-080 | 5AI573 | 684.00 | | | U |
| 10/11/2017 | PORD | P1802235 | | KNEECE APPLIANCE HEATING & | 5AI573 | | | 533.49 | U |
| 10/11/2017 | PORD | P1802235 | | KNEECE APPLIANCE HEATING & | 5AI573 | | | 150.00 | U |
| 11/02/2017 | INEI | I1811766 | | KNEECE APPLIANCE HEATING & | 5AI573 | | 150.00 | | U |
| 11/02/2017 | INEI | I1811766 | | KNEECE APPLIANCE HEATING & | 5AI573 | | | -150.00 | U |
| 11/02/2017 | INEI | I1811767 | | KNEECE APPLIANCE HEATING & | 5AI573 | | 533.49 | | U |
| 11/02/2017 | INEI | I1811767 | | KNEECE APPLIANCE HEATING & | 5AI573 | | | -533.49 | U |
| ENDING BALANCE: Dishwasher-Cedar Grove | | | | | 5AI573 | 684.00 | 683.49 | 0.00 | |
| BEGINNING BALANCE: Dishwasher-Hollow Creek | | | | | 5AI574 | 0.00 | 0.00 | 0.00 | |
| 10/03/2017 | BD02 | J1800979 | | ABT 18-080 | 5AI574 | 684.00 | | | U |
| 10/11/2017 | PORD | P1802235 | | KNEECE APPLIANCE HEATING & | 5AI574 | | | 150.00 | U |
| 10/11/2017 | PORD | P1802235 | | KNEECE APPLIANCE HEATING & | 5AI574 | | | 533.49 | U |
| ENDING BALANCE: Dishwasher-Hollow Creek | | | | | 5AI574 | 684.00 | 0.00 | 683.49 | |
| BEGINNING BALANCE: Dryer-South Congaree | | | | | 5AI575 | 0.00 | 0.00 | 0.00 | |
| 10/03/2017 | BD02 | J1800979 | | ABT 18-080 | 5AI575 | 666.00 | | | U |
| 10/11/2017 | PORD | P1802235 | | KNEECE APPLIANCE HEATING & | 5AI575 | | | 550.28 | U |
| 10/11/2017 | PORD | P1802235 | | KNEECE APPLIANCE HEATING & | 5AI575 | | | 75.00 | U |
| 10/11/2017 | PORD | P1802235 | | KNEECE APPLIANCE HEATING & | 5AI575 | | | 40.00 | U |
| 10/20/2017 | INEI | I1811765 | | KNEECE APPLIANCE HEATING & | 5AI575 | | | -75.00 | U |
| 10/20/2017 | INEI | I1811765 | | KNEECE APPLIANCE HEATING & | 5AI575 | | 75.00 | | U |
| 10/20/2017 | INEI | I1811778 | | KNEECE APPLIANCE HEATING & | 5AI575 | | 550.28 | | U |
| 10/20/2017 | INEI | I1811778 | | KNEECE APPLIANCE HEATING & | 5AI575 | | | -550.28 | U |
| 11/08/2017 | POCL | *1800940 | | Close PO P1802235 | 5AI575 | | | -40.00 | U |
| ENDING BALANCE: Dryer-South Congaree | | | | | 5AI575 | 666.00 | 625.28 | 0.00 | |
| BEGINNING BALANCE: Washing Machine-Lexington | | | | | 5AI581 | 0.00 | 0.00 | 0.00 | |
| 10/09/2017 | BD02 | J1801280 | | ABT 18-097 | 5AI581 | 1,104.00 | | | U |
| 10/27/2017 | PORD | P1802446 | | KNEECE APPLIANCE HEATING & | 5AI581 | | | 1,028.16 | U |

COAS: L COUNTY OF LEXINGTON
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|--|-----------|-----------------|----------------|--------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/01/2017 | INEI | I1810390 | | KNEECE APPLIANCE HEATING & | 5AI581 | | 1,028.16 | | U |
| 11/01/2017 | INEI | I1810390 | | KNEECE APPLIANCE HEATING & | 5AI581 | | | -1,028.16 | U |
| ENDING BALANCE: Washing Machine-Lexington | | | | | 5AI581 | 1,104.00 | 1,028.16 | 0.00 | |
| BEGINNING BALANCE: Pump Repl. - Training Field | | | | | 5AI623 | 0.00 | 0.00 | 0.00 | |
| 02/13/2018 | BD02 | J1802299 | | BAR 18-088 | 5AI623 | 60,000.00 | | | U |
| ENDING BALANCE: Pump Repl. - Training Field | | | | | 5AI623 | 60,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Ice Machine-Fairview | | | | | 5AI629 | 0.00 | 0.00 | 0.00 | |
| 02/16/2018 | BD02 | J1802331 | | ABT 18-208 | 5AI629 | 2,916.00 | | | U |
| 03/09/2018 | PORD | P1803758 | | GENERAL SALES COMPANY INC | 5AI629 | | | 2,915.26 | U |
| ENDING BALANCE: Ice Machine-Fairview | | | | | 5AI629 | 2,916.00 | 0.00 | 2,915.26 | |
| BEGINNING BALANCE: Ice Machine-Pine Grove | | | | | 5AI630 | 0.00 | 0.00 | 0.00 | |
| 02/16/2018 | BD02 | J1802332 | | ABT 18-209 | 5AI630 | 2,916.00 | | | U |
| 03/09/2018 | PORD | P1803759 | | GENERAL SALES COMPANY INC | 5AI630 | | | 2,915.26 | U |
| ENDING BALANCE: Ice Machine-Pine Grove | | | | | 5AI630 | 2,916.00 | 0.00 | 2,915.26 | |
| BEGINNING BALANCE: (1) Fire Pumper Truck - Replacement | | | | | 5AI650 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: (1) Fire Pumper Truck - Replacement | | | | | 5AI650 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) All-In-One Computer/Monitor | | | | | 5AI654 | 0.00 | 0.00 | 0.00 | |
| 03/19/2018 | BD02 | J1802934 | | ABT 18-257 | 5AI654 | 872.00 | | | U |
| ENDING BALANCE: (1) All-In-One Computer/Monitor | | | | | 5AI654 | 872.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Physical Fitness Equipment | | | | | 5AI673 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: Physical Fitness Equipment | | | | | 5AI673 | 0.00 | 0.00 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 15,445,324.00 | 10,709,877.89 | 0.00 | |
| | | | | GENERAL OPERATING EXPENDITURES | 07 | 8,570,100.00 | 5,022,782.62 | 2,143,360.46 | |

17-MAY-2018 02:38:03 PM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-MAR-2018

PAGE 1817
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 |
|---------------|--------------|--------------------|-------------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| | | | | East Region Service Center | 4527 | | | | |

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 |
|--------------------|-----------|---------------------------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | East Region Service Center | 4527 | | | | |
| BEGINNING BALANCE: | | (1) Qunit 75' | | Ladder Truck | 5AI542 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1801414 | | BAR 18-012 Correction | 5AI542 | 821,520.00 | | | U |
| 09/01/2017 | PORD | P1802771 | | SUTPHEN CORPORATION | 5AI542 | | | 11,460.75 | U |
| 09/01/2017 | PORD | P1802771 | | SUTPHEN CORPORATION | 5AI542 | | | 42,252.85 | U |
| 09/01/2017 | PORD | P1802771 | | SUTPHEN CORPORATION | 5AI542 | | | 7,642.86 | U |
| 09/01/2017 | PORD | P1802771 | | SUTPHEN CORPORATION | 5AI542 | | | 755,914.09 | U |
| ENDING BALANCE: | | (1) Qunit 75' | | Ladder Truck | 5AI542 | 821,520.00 | 0.00 | 817,270.55 | |
| BEGINNING BALANCE: | | (12) Bunker Gear | | | 5AI605 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1801414 | | BAR 18-012 Correction | 5AI605 | 31,452.00 | | | U |
| ENDING BALANCE: | | (12) Bunker Gear | | | 5AI605 | 31,452.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (4) 800 MHz Radios | | | 5AI606 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1801414 | | BAR 18-012 Correction | 5AI606 | 20,447.00 | | | U |
| ENDING BALANCE: | | (4) 800 MHz Radios | | | 5AI606 | 20,447.00 | 0.00 | 0.00 | |
| TOTAL FUND: | | 4527 East Region Service Center | | GENERAL EXPENDITURES | OPERATING 07 | 873,419.00 | 0.00 | 817,270.55 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Employee Insurance Fund | 6730 | | | | |
| | | | | BEGINNING BALANCE: Calculated Ins. - Employer Portion | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/07/2017 | 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 |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 43,001.33 | | U |
| 08/04/2017 | HFEF | F1800012 | | HR Payroll 2017 BW 16 1 | 519120 | | -374.06 | | U |
| 08/04/2017 | HFEF | F1800013 | | HR Payroll 2017 BW 16 2 | 519120 | | 374.06 | | U |
| 08/04/2017 | HFEF | F1800014 | | HR Payroll 2017 BW 16 1 | 519120 | | -325.73 | | U |
| 08/04/2017 | HFEF | F1800015 | | HR Payroll 2017 BW 16 2 | 519120 | | 325.73 | | U |
| 08/04/2017 | HFEF | F1800016 | | HR Payroll 2017 BW 16 3 | 519120 | | -374.06 | | U |
| 08/04/2017 | HFEF | F1800017 | | HR Payroll 2017 BW 16 4 | 519120 | | 374.06 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 43,001.33 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 42,844.49 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | -203.82 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 42,366.37 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 519120 | | 41,690.17 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 519120 | | -1,487.14 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 519120 | | -215.05 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 519120 | | 41,497.58 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 519120 | | 41,309.93 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 519120 | | 41,309.93 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 519120 | | 45,377.56 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 519120 | | 45,069.49 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 519120 | | 43,343.93 | | U |
| 01/05/2018 | HFEF | F1800059 | | HR Payroll 2018 BW 1 1 | 519120 | | -285.07 | | U |
| 01/05/2018 | HFEF | F1800060 | | HR Payroll 2018 BW 1 2 | 519120 | | 285.07 | | U |
| 01/05/2018 | HFEF | F1800061 | | HR Payroll 2018 BW 1 1 | 519120 | | -380.24 | | U |
| 01/05/2018 | HFEF | F1800062 | | HR Payroll 2018 BW 1 2 | 519120 | | 380.24 | | U |
| 01/05/2018 | HFEF | F1800063 | | HR Payroll 2018 BW 1 1 | 519120 | | -244.42 | | U |
| 01/05/2018 | HFEF | F1800064 | | HR Payroll 2018 BW 1 2 | 519120 | | 244.42 | | U |
| 01/05/2018 | HFEF | F1800085 | | HR Payroll 2018 BW 1 1 | 519120 | | -203.82 | | U |
| 01/05/2018 | HFEF | F1800086 | | HR Payroll 2018 BW 1 2 | 519120 | | 203.82 | | U |
| 01/05/2018 | HFEF | F1800093 | | HR Payroll 2018 BW 1 1 | 519120 | | -339.58 | | U |
| 01/05/2018 | HFEF | F1800094 | | HR Payroll 2018 BW 1 2 | 519120 | | 339.58 | | U |
| 01/05/2018 | HFEF | F1800107 | | HR Payroll 2018 BW 1 1 | 519120 | | -285.07 | | U |
| 01/05/2018 | HFEF | F1800108 | | HR Payroll 2018 BW 1 2 | 519120 | | 285.07 | | U |
| 01/05/2018 | HFEF | F1800123 | | HR Payroll 2018 BW 1 1 | 519120 | | -203.82 | | U |
| 01/05/2018 | HFEF | F1800124 | | HR Payroll 2018 BW 1 2 | 519120 | | 203.82 | | U |
| 01/05/2018 | HFEF | F1800127 | | HR Payroll 2018 BW 1 1 | 519120 | | -380.24 | | U |
| 01/05/2018 | HFEF | F1800128 | | HR Payroll 2018 BW 1 2 | 519120 | | 380.24 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Employee Insurance Fund | 6730 | | | | |
| 01/05/2018 | HFEX | F1800129 | | HR Payroll 2018 BW 1 1 | 519120 | | -420.89 | | U |
| 01/05/2018 | HFEX | F1800130 | | HR Payroll 2018 BW 1 2 | 519120 | | 420.89 | | U |
| 01/05/2018 | HFEX | F1800132 | | HR Payroll 2018 BW 1 2 | 519120 | | 203.82 | | U |
| 01/05/2018 | HFEX | F1800133 | | HR Payroll 2018 BW 1 1 | 519120 | | -215.41 | | U |
| 01/05/2018 | HFEX | F1800134 | | HR Payroll 2018 BW 1 2 | 519120 | | 215.41 | | U |
| 01/05/2018 | HFEX | F1800135 | | HR Payroll 2018 BW 1 1 | 519120 | | -203.82 | | U |
| 01/05/2018 | HFEX | F1800136 | | HR Payroll 2018 BW 1 2 | 519120 | | 203.82 | | U |
| 01/05/2018 | HFEX | F1800145 | | HR Payroll 2018 BW 1 1 | 519120 | | -420.89 | | U |
| 01/05/2018 | HFEX | F1800146 | | HR Payroll 2018 BW 1 2 | 519120 | | 420.89 | | U |
| 01/05/2018 | HFEX | F1800153 | | HR Payroll 2018 BW 1 1 | 519120 | | -203.82 | | U |
| 01/05/2018 | HFEX | F1800154 | | HR Payroll 2018 BW 1 2 | 519120 | | 203.82 | | U |
| 01/05/2018 | HFEX | F1800155 | | HR Payroll 2018 BW 1 1 | 519120 | | -203.82 | | U |
| 01/05/2018 | HFEX | F1800156 | | HR Payroll 2018 BW 1 2 | 519120 | | 203.82 | | U |
| 01/05/2018 | HFEX | F1800161 | | HR Payroll 2018 BW 1 1 | 519120 | | -215.41 | | U |
| 01/05/2018 | HFEX | F1800162 | | HR Payroll 2018 BW 1 2 | 519120 | | 215.41 | | U |
| 01/05/2018 | HFEX | F1800169 | | HR Payroll 2018 BW 1 1 | 519120 | | -203.82 | | U |
| 01/05/2018 | HFEX | F1800170 | | HR Payroll 2018 BW 1 2 | 519120 | | 203.82 | | U |
| 01/05/2018 | HFEX | F1800177 | | HR Payroll 2018 BW 1 1 | 519120 | | -380.24 | | U |
| 01/05/2018 | HFEX | F1800178 | | HR Payroll 2018 BW 1 2 | 519120 | | 380.24 | | U |
| 01/05/2018 | HFEX | F1800187 | | HR Payroll 2018 BW 1 1 | 519120 | | -461.53 | | U |
| 01/05/2018 | HFEX | F1800188 | | HR Payroll 2018 BW 1 2 | 519120 | | 461.53 | | U |
| 01/05/2018 | HFEX | F1800189 | | HR Payroll 2018 BW 1 1 | 519120 | | -203.82 | | U |
| 01/05/2018 | HFEX | F1800190 | | HR Payroll 2018 BW 1 2 | 519120 | | 203.82 | | U |
| 01/05/2018 | HFEX | F1800199 | | HR Payroll 2018 BW 1 1 | 519120 | | -203.82 | | U |
| 01/05/2018 | HFEX | F1800200 | | HR Payroll 2018 BW 1 2 | 519120 | | 203.82 | | U |
| 01/05/2018 | HFEX | F1800201 | | HR Payroll 2018 BW 1 1 | 519120 | | -203.82 | | U |
| 01/05/2018 | HFEX | F1800202 | | HR Payroll 2018 BW 1 2 | 519120 | | 203.82 | | U |
| 01/05/2018 | HFEX | F1800203 | | HR Payroll 2018 BW 1 1 | 519120 | | -209.99 | | U |
| 01/05/2018 | HFEX | F1800204 | | HR Payroll 2018 BW 1 2 | 519120 | | 209.99 | | U |
| 01/05/2018 | HFEX | F1800207 | | HR Payroll 2018 BW 1 1 | 519120 | | -285.84 | | U |
| 01/05/2018 | HFEX | F1800208 | | HR Payroll 2018 BW 1 2 | 519120 | | 285.84 | | U |
| 01/05/2018 | HFEX | F1800211 | | HR Payroll 2018 BW 1 1 | 519120 | | -203.82 | | U |
| 01/05/2018 | HFEX | F1800212 | | HR Payroll 2018 BW 1 2 | 519120 | | 203.82 | | U |
| 01/05/2018 | HFEX | F1800215 | | HR Payroll 2018 BW 1 1 | 519120 | | -209.23 | | U |
| 01/05/2018 | HFEX | F1800216 | | HR Payroll 2018 BW 1 2 | 519120 | | 209.23 | | U |
| 01/05/2018 | HFEX | F1800221 | | HR Payroll 2018 BW 1 1 | 519120 | | -203.82 | | U |
| 01/05/2018 | HFEX | F1800222 | | HR Payroll 2018 BW 1 2 | 519120 | | 203.82 | | U |
| 01/05/2018 | HFEX | F1800223 | | HR Payroll 2018 BW 1 1 | 519120 | | -374.82 | | U |
| 01/05/2018 | HFEX | F1800224 | | HR Payroll 2018 BW 1 2 | 519120 | | 374.82 | | U |
| 01/05/2018 | HFEX | F1800227 | | HR Payroll 2018 BW 1 1 | 519120 | | -203.82 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Employee Insurance Fund | 6730 | | | | |
| 01/05/2018 | HFEX | F1800228 | | HR Payroll 2018 BW 1 2 | 519120 | | 203.82 | | U |
| 01/05/2018 | HFEX | F1800229 | | HR Payroll 2018 BW 1 1 | 519120 | | -203.82 | | U |
| 01/05/2018 | HFEX | F1800230 | | HR Payroll 2018 BW 1 2 | 519120 | | 203.82 | | U |
| 01/05/2018 | HFEX | F1800239 | | HR Payroll 2018 BW 1 1 | 519120 | | -203.82 | | U |
| 01/05/2018 | HFEX | F1800240 | | HR Payroll 2018 BW 1 2 | 519120 | | 203.82 | | U |
| 01/05/2018 | HFEX | F1800241 | | HR Payroll 2018 BW 1 1 | 519120 | | -339.58 | | U |
| 01/05/2018 | HFEX | F1800242 | | HR Payroll 2018 BW 1 2 | 519120 | | 339.58 | | U |
| 01/05/2018 | HFEX | F1800253 | | HR Payroll 2018 BW 1 1 | 519120 | | -339.58 | | U |
| 01/05/2018 | HFEX | F1800254 | | HR Payroll 2018 BW 1 2 | 519120 | | 339.58 | | U |
| 01/05/2018 | HFEX | F1800255 | | HR Payroll 2018 BW 1 1 | 519120 | | -203.82 | | U |
| 01/05/2018 | HFEX | F1800256 | | HR Payroll 2018 BW 1 2 | 519120 | | 203.82 | | U |
| 01/05/2018 | HFEX | F1800271 | | HR Payroll 2018 BW 1 1 | 519120 | | -380.24 | | U |
| 01/05/2018 | HFEX | F1800272 | | HR Payroll 2018 BW 1 2 | 519120 | | 380.24 | | U |
| 01/05/2018 | HFEX | F1800273 | | HR Payroll 2018 BW 1 1 | 519120 | | -203.82 | | U |
| 01/05/2018 | HFEX | F1800274 | | HR Payroll 2018 BW 1 2 | 519120 | | 203.82 | | U |
| 01/05/2018 | HFEX | F1800287 | | HR Payroll 2018 BW 1 1 | 519120 | | -26.32 | | U |
| 01/05/2018 | HFEX | F1800288 | | HR Payroll 2018 BW 1 2 | 519120 | | 26.32 | | U |
| 01/05/2018 | HFEX | F1800289 | | HR Payroll 2018 BW 1 1 | 519120 | | -374.06 | | U |
| 01/05/2018 | HFEX | F1800290 | | HR Payroll 2018 BW 1 2 | 519120 | | 374.06 | | U |
| 01/05/2018 | HFEX | F1800297 | | HR Payroll 2018 BW 1 1 | 519120 | | -244.42 | | U |
| 01/05/2018 | HFEX | F1800298 | | HR Payroll 2018 BW 1 2 | 519120 | | 244.42 | | U |
| 01/05/2018 | HFEX | F1800299 | | HR Payroll 2018 BW 1 1 | 519120 | | -380.24 | | U |
| 01/05/2018 | HFEX | F1800300 | | HR Payroll 2018 BW 1 2 | 519120 | | 380.24 | | U |
| 01/05/2018 | HFEX | F1800305 | | HR Payroll 2018 BW 1 1 | 519120 | | -203.82 | | U |
| 01/05/2018 | HFEX | F1800306 | | HR Payroll 2018 BW 1 2 | 519120 | | 203.82 | | U |
| 01/05/2018 | HFEX | F1800307 | | HR Payroll 2018 BW 1 1 | 519120 | | -203.82 | | U |
| 01/05/2018 | HFEX | F1800308 | | HR Payroll 2018 BW 1 2 | 519120 | | 203.82 | | U |
| 01/05/2018 | HFEX | F1800309 | | HR Payroll 2018 BW 1 1 | 519120 | | -203.82 | | U |
| 01/05/2018 | HFEX | F1800310 | | HR Payroll 2018 BW 1 2 | 519120 | | 203.82 | | U |
| 01/05/2018 | HFEX | F1800323 | | HR Payroll 2018 BW 1 1 | 519120 | | -339.58 | | U |
| 01/05/2018 | HFEX | F1800324 | | HR Payroll 2018 BW 1 2 | 519120 | | 339.58 | | U |
| 01/05/2018 | HFEX | F1800343 | | HR Payroll 2018 BW 1 1 | 519120 | | -9.32 | | U |
| 01/05/2018 | HFEX | F1800344 | | HR Payroll 2018 BW 1 2 | 519120 | | 9.32 | | U |
| 01/05/2018 | HFEX | F1800347 | | HR Payroll 2018 BW 1 1 | 519120 | | -203.82 | | U |
| 01/05/2018 | HFEX | F1800348 | | HR Payroll 2018 BW 1 2 | 519120 | | 203.82 | | U |
| 01/05/2018 | HFEX | F1800349 | | HR Payroll 2018 BW 1 1 | 519120 | | -203.82 | | U |
| 01/05/2018 | HFEX | F1800350 | | HR Payroll 2018 BW 1 2 | 519120 | | 203.82 | | U |
| 01/05/2018 | HFEX | F1800351 | | HR Payroll 2018 BW 1 1 | 519120 | | -203.82 | | U |
| 01/05/2018 | HFEX | F1800352 | | HR Payroll 2018 BW 1 2 | 519120 | | 203.82 | | U |
| 01/05/2018 | HFEX | F1800353 | | HR Payroll 2018 BW 1 1 | 519120 | | -9.32 | | 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 |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Employee Insurance Fund | 6730 | | | | |
| 01/05/2018 | HFEF | F1800354 | | HR Payroll 2018 BW 1 2 | 519120 | | 9.32 | | U |
| 01/08/2018 | HFEF | F1800131 | | HR Payroll 2018 BW 1 1 | 519120 | | -203.82 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 519120 | | 43,547.75 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 519120 | | 44,057.02 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 519120 | | 42,656.23 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 519120 | | -797.20 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 519120 | | 42,726.71 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 519120 | | 42,656.23 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 732,189.51 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 732,189.51 | 0.00 | |
| TOTAL ORGANIZATION: 131500 Fire Service | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 15,445,324.00 | 11,442,067.40 | 0.00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 9,443,519.00 | 5,022,782.62 | 2,960,631.01 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 131599 Fire Service / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 410000 | 14,494,718.00 | | | U |
| 07/01/2017 | BD02 | L1800003 | | FY 17-18 BUDGET | 410000 | -365,617.00 | | | U |
| 07/31/2017 | CR05 | J1800559 | | JULY 2017 REVENUES | 410000 | | 895.21 | | U |
| 07/31/2017 | CR05 | J1800559 | | JULY 2017 REVENUES | 410000 | | -94.05 | | U |
| 08/31/2017 | CR05 | J1800900 | | AUG 17 REVENUES | 410000 | | 1,645.65 | | U |
| 08/31/2017 | CR05 | J1800900 | | AUG 17 REVENUES | 410000 | | -34.82 | | U |
| 09/30/2017 | CR05 | J1801219 | | SEP 17 REVENUES | 410000 | | 4,591.97 | | U |
| 09/30/2017 | CR05 | J1801219 | | SEP 17 REVENUES | 410000 | | -66.99 | | U |
| 10/31/2017 | CR05 | J1801671 | | OCT 17 REVENUES | 410000 | | 46,051.12 | | U |
| 10/31/2017 | CR05 | J1801671 | | OCT 17 REVENUES | 410000 | | 641,798.88 | | U |
| 11/30/2017 | CR05 | J1801931 | | NOV 17 REVENUES | 410000 | | 58,783.45 | | U |
| 11/30/2017 | CR05 | J1801931 | | NOV 17 REVENUES | 410000 | | 869,674.36 | | U |
| 12/31/2017 | CR05 | J1802056 | | DEC 17 REVENUES | 410000 | | 383,795.26 | | U |
| 12/31/2017 | CR05 | J1802056 | | DEC 17 REVENUES | 410000 | | 6,350,609.60 | | U |
| 01/31/2018 | CR05 | J1802383 | | JAN 18 REVENUES | 410000 | | 4,819,979.00 | | U |
| 01/31/2018 | CR05 | J1802383 | | JAN 18 REVENUES | 410000 | | 571,170.13 | | U |
| 02/28/2018 | CR05 | J1802646 | | FEB 18 REVENUES | 410000 | | 4,559.77 | | U |
| 02/28/2018 | CR05 | J1802646 | | FEB 18 REVENUES | 410000 | | 135,273.01 | | U |
| 03/31/2018 | CR05 | J1803018 | | MAR 18 REVENUES | 410000 | | 1,067.32 | | U |
| 03/31/2018 | CR05 | J1803018 | | MAR 18 REVENUES | 410000 | | 90,110.77 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | 14,129,101.00 | 13,979,809.64 | 0.00 | |
| BEGINNING BALANCE: Homestead Exemption Reimbursements | | | | | 410500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 410500 | 525,000.00 | | | U |
| ENDING BALANCE: Homestead Exemption Reimbursements | | | | | 410500 | 525,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Manufacturer's Tax Exemption | | | | | 410520 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 410520 | 39,000.00 | | | U |
| ENDING BALANCE: Manufacturer's Tax Exemption | | | | | 410520 | 39,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 410530 | 362,478.00 | | | U |
| 07/31/2017 | CR05 | J1800559 | | JULY 2017 REVENUES | 410530 | | 944.24 | | U |
| 07/31/2017 | CR05 | J1800559 | | JULY 2017 REVENUES | 410530 | | 2.75 | | U |
| 08/31/2017 | CR05 | J1800900 | | AUG 17 REVENUES | 410530 | | 479.78 | | U |
| 09/30/2017 | CR05 | J1801219 | | SEP 17 REVENUES | 410530 | | 417.10 | | U |

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 | | | | |
| 10/31/2017 | CR05 | J1801671 | | OCT 17 REVENUES | 410530 | | 10,907.73 | | U |
| 10/31/2017 | CR05 | J1801671 | | OCT 17 REVENUES | 410530 | | 89.20 | | U |
| 11/30/2017 | CR05 | J1801931 | | NOV 17 REVENUES | 410530 | | 10,770.34 | | U |
| 11/30/2017 | CR05 | J1801931 | | NOV 17 REVENUES | 410530 | | 77.54 | | U |
| 12/31/2017 | CR05 | J1802056 | | DEC 17 REVENUES | 410530 | | 35,027.85 | | U |
| 12/31/2017 | CR05 | J1802056 | | DEC 17 REVENUES | 410530 | | 236.28 | | U |
| 01/31/2018 | CR05 | J1802383 | | JAN 18 REVENUES | 410530 | | 16,283.57 | | U |
| 01/31/2018 | CR05 | J1802383 | | JAN 18 REVENUES | 410530 | | 180.51 | | U |
| 02/28/2018 | CR05 | J1802646 | | FEB 18 REVENUES | 410530 | | 1,901.84 | | U |
| 02/28/2018 | CR05 | J1802646 | | FEB 18 REVENUES | 410530 | | 6.13 | | U |
| 03/31/2018 | CR05 | J1803018 | | MAR 18 REVENUES | 410530 | | 1,601.46 | | U |
| 03/31/2018 | CR05 | J1803018 | | MAR 18 REVENUES | 410530 | | 12.11 | | U |
| ENDING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 362,478.00 | 78,938.43 | 0.00 | |
| BEGINNING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 411000 | 2,279,929.00 | | | U |
| 07/31/2017 | CR05 | J1800559 | | JULY 2017 REVENUES | 411000 | | 171,662.34 | | U |
| 07/31/2017 | CR05 | J1800559 | | JULY 2017 REVENUES | 411000 | | 7,519.40 | | U |
| 08/31/2017 | CR05 | J1800900 | | AUG 17 REVENUES | 411000 | | 173,381.36 | | U |
| 08/31/2017 | CR05 | J1800900 | | AUG 17 REVENUES | 411000 | | 7,309.24 | | U |
| 09/30/2017 | CR05 | J1801219 | | SEP 17 REVENUES | 411000 | | 168,139.47 | | U |
| 09/30/2017 | CR05 | J1801219 | | SEP 17 REVENUES | 411000 | | 6,700.81 | | U |
| 10/31/2017 | CR05 | J1801671 | | OCT 17 REVENUES | 411000 | | 211,486.25 | | U |
| 10/31/2017 | CR05 | J1801671 | | OCT 17 REVENUES | 411000 | | 8,283.04 | | U |
| 11/30/2017 | CR05 | J1801931 | | NOV 17 REVENUES | 411000 | | 149,008.23 | | U |
| 11/30/2017 | CR05 | J1801931 | | NOV 17 REVENUES | 411000 | | 5,886.27 | | U |
| 12/31/2017 | CR05 | J1802056 | | DEC 17 REVENUES | 411000 | | 135,412.87 | | U |
| 12/31/2017 | CR05 | J1802056 | | DEC 17 REVENUES | 411000 | | 7,254.11 | | U |
| 01/31/2018 | CR05 | J1802383 | | JAN 18 REVENUES | 411000 | | 202,810.53 | | U |
| 01/31/2018 | CR05 | J1802383 | | JAN 18 REVENUES | 411000 | | 6,565.02 | | U |
| 02/28/2018 | CR05 | J1802646 | | FEB 18 REVENUES | 411000 | | 130,669.09 | | U |
| 02/28/2018 | CR05 | J1802646 | | FEB 18 REVENUES | 411000 | | 4,944.93 | | U |
| 03/31/2018 | CR05 | J1803018 | | MAR 18 REVENUES | 411000 | | 195,773.16 | | U |
| 03/31/2018 | CR05 | J1803018 | | MAR 18 REVENUES | 411000 | | 7,860.10 | | U |
| ENDING BALANCE: Current Vehicle Taxes | | | | | 411000 | 2,279,929.00 | 1,600,666.22 | 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 |

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 | 412000 | | 2.25 | | U |
| 08/31/2017 | CR05 | J1800900 | | AUG 17 REVENUES | 412000 | | -34.20 | | U |
| 09/30/2017 | CR05 | J1801219 | | SEP 17 REVENUES | 412000 | | 0.08 | | U |
| 10/31/2017 | CR05 | J1801671 | | OCT 17 REVENUES | 412000 | | -2.60 | | U |
| 11/30/2017 | CR05 | J1801931 | | NOV 17 REVENUES | 412000 | | -8.17 | | U |
| 12/31/2017 | CR05 | J1802056 | | DEC 17 REVENUES | 412000 | | -1.55 | | U |
| 12/31/2017 | CR05 | J1802056 | | DEC 17 REVENUES | 412000 | | 0.19 | | U |
| 01/31/2018 | CR05 | J1802383 | | JAN 18 REVENUES | 412000 | | 2,882.48 | | U |
| 01/31/2018 | CR05 | J1802383 | | JAN 18 REVENUES | 412000 | | 144.23 | | U |
| 02/28/2018 | CR05 | J1802646 | | FEB 18 REVENUES | 412000 | | 9,190.84 | | U |
| 02/28/2018 | CR05 | J1802646 | | FEB 18 REVENUES | 412000 | | 324.46 | | U |
| 03/31/2018 | CR05 | J1803018 | | MAR 18 REVENUES | 412000 | | 9,006.01 | | U |
| 03/31/2018 | CR05 | J1803018 | | MAR 18 REVENUES | 412000 | | 214.12 | | U |
| ENDING BALANCE: Current Tax Penalties | | | | | 412000 | 22,000.00 | 21,718.14 | 0.00 | |
| BEGINNING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 413000 | 460,000.00 | | | U |
| 07/31/2017 | CR05 | J1800559 | | JULY 2017 REVENUES | 413000 | | 38,884.43 | | U |
| 07/31/2017 | CR05 | J1800559 | | JULY 2017 REVENUES | 413000 | | 1,484.79 | | U |
| 08/31/2017 | CR05 | J1800900 | | AUG 17 REVENUES | 413000 | | 16,190.54 | | U |
| 08/31/2017 | CR05 | J1800900 | | AUG 17 REVENUES | 413000 | | 704.34 | | U |
| 09/30/2017 | CR05 | J1801219 | | SEP 17 REVENUES | 413000 | | 15,006.23 | | U |
| 09/30/2017 | CR05 | J1801219 | | SEP 17 REVENUES | 413000 | | 2,075.83 | | U |
| 10/31/2017 | CR05 | J1801671 | | OCT 17 REVENUES | 413000 | | 33,746.85 | | U |
| 10/31/2017 | CR05 | J1801671 | | OCT 17 REVENUES | 413000 | | 562.63 | | U |
| 11/30/2017 | CR05 | J1801931 | | NOV 17 REVENUES | 413000 | | 56,787.41 | | U |
| 11/30/2017 | CR05 | J1801931 | | NOV 17 REVENUES | 413000 | | 1,127.49 | | U |
| 12/31/2017 | CR05 | J1802056 | | DEC 17 REVENUES | 413000 | | 36,187.82 | | U |
| 12/31/2017 | CR05 | J1802056 | | DEC 17 REVENUES | 413000 | | 1,323.33 | | U |
| 01/31/2018 | CR05 | J1802383 | | JAN 18 REVENUES | 413000 | | 1,657.83 | | U |
| 01/31/2018 | CR05 | J1802383 | | JAN 18 REVENUES | 413000 | | -18.91 | | U |
| 02/28/2018 | CR05 | J1802646 | | FEB 18 REVENUES | 413000 | | 1,063.70 | | U |
| 02/28/2018 | CR05 | J1802646 | | FEB 18 REVENUES | 413000 | | 2.30 | | U |
| 03/31/2018 | CR05 | J1803018 | | MAR 18 REVENUES | 413000 | | 15,763.22 | | U |
| 03/31/2018 | CR05 | J1803018 | | MAR 18 REVENUES | 413000 | | 726.18 | | U |
| ENDING BALANCE: Delinquent Taxes | | | | | 413000 | 460,000.00 | 223,276.01 | 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 |

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 | 414000 | | 5,832.82 | | U |
| 07/31/2017 | CR05 | J1800559 | | JULY 2017 REVENUES | 414000 | | 222.72 | | U |
| 08/31/2017 | CR05 | J1800900 | | AUG 17 REVENUES | 414000 | | 2,428.51 | | U |
| 08/31/2017 | CR05 | J1800900 | | AUG 17 REVENUES | 414000 | | 105.65 | | U |
| 09/30/2017 | CR05 | J1801219 | | SEP 17 REVENUES | 414000 | | 2,250.96 | | U |
| 09/30/2017 | CR05 | J1801219 | | SEP 17 REVENUES | 414000 | | 311.37 | | U |
| 10/31/2017 | CR05 | J1801671 | | OCT 17 REVENUES | 414000 | | 5,060.47 | | U |
| 10/31/2017 | CR05 | J1801671 | | OCT 17 REVENUES | 414000 | | 84.40 | | U |
| 11/30/2017 | CR05 | J1801931 | | NOV 17 REVENUES | 414000 | | 8,546.14 | | U |
| 11/30/2017 | CR05 | J1801931 | | NOV 17 REVENUES | 414000 | | 169.12 | | U |
| 12/31/2017 | CR05 | J1802056 | | DEC 17 REVENUES | 414000 | | 5,428.44 | | U |
| 12/31/2017 | CR05 | J1802056 | | DEC 17 REVENUES | 414000 | | 198.50 | | U |
| 01/31/2018 | CR05 | J1802383 | | JAN 18 REVENUES | 414000 | | 248.69 | | U |
| 01/31/2018 | CR05 | J1802383 | | JAN 18 REVENUES | 414000 | | -2.84 | | U |
| 02/28/2018 | CR05 | J1802646 | | FEB 18 REVENUES | 414000 | | 159.60 | | U |
| 02/28/2018 | CR05 | J1802646 | | FEB 18 REVENUES | 414000 | | 0.34 | | U |
| 03/31/2018 | CR05 | J1803018 | | MAR 18 REVENUES | 414000 | | 2,364.75 | | U |
| 03/31/2018 | CR05 | J1803018 | | MAR 18 REVENUES | 414000 | | 108.92 | | U |
| ENDING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 68,800.00 | 33,518.56 | 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 |
| 11/30/2017 | CR05 | J1801931 | | NOV 17 REVENUES | 417100 | | 171.40 | | U |
| 02/28/2018 | CR05 | J1802646 | | FEB 18 REVENUES | 417100 | | 582,491.70 | | U |
| 03/31/2018 | CR05 | J1803018 | | MAR 18 REVENUES | 417100 | | 20,016.98 | | U |
| ENDING BALANCE: Fee in Lieu of Taxes | | | | | 417100 | 543,172.00 | 602,680.08 | 0.00 | |
| BEGINNING BALANCE: FILOT - Prior Year | | | | | 417120 | 0.00 | 0.00 | 0.00 | |
| 03/31/2018 | CR05 | J1803018 | | MAR 18 REVENUES | 417120 | | 5,450.03 | | U |
| ENDING BALANCE: FILOT - Prior Year | | | | | 417120 | 0.00 | 5,450.03 | 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 |

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 | 418000 | | 7,332.24 | | U |
| 07/31/2017 | CR05 | J1800559 | | JULY 2017 REVENUES | 418000 | | 1,679.41 | | U |
| 08/31/2017 | CR05 | J1800900 | | AUG 17 REVENUES | 418000 | | 6,046.61 | | U |
| 08/31/2017 | CR05 | J1800900 | | AUG 17 REVENUES | 418000 | | 1,384.94 | | U |
| 09/30/2017 | CR05 | J1801219 | | SEP 17 REVENUES | 418000 | | 2,450.53 | | U |
| 09/30/2017 | CR05 | J1801219 | | SEP 17 REVENUES | 418000 | | 561.28 | | U |
| 10/31/2017 | CR05 | J1801671 | | OCT 17 REVENUES | 418000 | | 915.22 | | U |
| 10/31/2017 | CR05 | J1801671 | | OCT 17 REVENUES | 418000 | | 209.62 | | U |
| 11/30/2017 | CR05 | J1801931 | | NOV 17 REVENUES | 418000 | | 1,045.55 | | U |
| 11/30/2017 | CR05 | J1801931 | | NOV 17 REVENUES | 418000 | | 239.47 | | U |
| 12/31/2017 | CR05 | J1802056 | | DEC 17 REVENUES | 418000 | | 1,289.37 | | U |
| 12/31/2017 | CR05 | J1802056 | | DEC 17 REVENUES | 418000 | | 295.33 | | U |
| 01/31/2018 | CR05 | J1802383 | | JAN 18 REVENUES | 418000 | | 3,762.68 | | U |
| 01/31/2018 | CR05 | J1802383 | | JAN 18 REVENUES | 418000 | | 861.82 | | U |
| 02/28/2018 | CR05 | J1802646 | | FEB 18 REVENUES | 418000 | | 2,526.15 | | U |
| 02/28/2018 | CR05 | J1802646 | | FEB 18 REVENUES | 418000 | | 581.31 | | U |
| 03/31/2018 | CR05 | J1803018 | | MAR 18 REVENUES | 418000 | | 507.68 | | U |
| 03/31/2018 | CR05 | J1803018 | | MAR 18 REVENUES | 418000 | | 116.75 | | U |
| ENDING BALANCE: Motor Carrier Payments | | | | | 418000 | 27,400.00 | 31,805.96 | 0.00 | |
| BEGINNING BALANCE: Merchants Exemptions | | | | | 419000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 419000 | 43,771.00 | | | U |
| 08/31/2017 | CR05 | J1800900 | | AUG 17 REVENUES | 419000 | | 10,942.85 | | U |
| 10/31/2017 | CR05 | J1801671 | | OCT 17 REVENUES | 419000 | | 10,942.85 | | U |
| 02/28/2018 | CR05 | J1802646 | | FEB 18 REVENUES | 419000 | | 10,942.85 | | U |
| ENDING BALANCE: Merchants Exemptions | | | | | 419000 | 43,771.00 | 32,828.55 | 0.00 | |
| BEGINNING BALANCE: City of Cola - Fire Protection Chg | | | | | 430510 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 430510 | 35,000.00 | | | U |
| 07/31/2017 | CR05 | J1800560 | | JULY 17 REVENUES | 430510 | | 5,952.50 | | U |
| 09/30/2017 | CR05 | J1801221 | | SEP 17 REVENUES | 430510 | | 8,845.20 | | U |
| 10/31/2017 | CR05 | J1801672 | | OCT 17 REVENUES | 430510 | | 4,438.00 | | U |
| 11/30/2017 | CR05 | J1801933 | | NOV 17 REVENUES | 430510 | | 4,399.00 | | U |
| 01/31/2018 | CR05 | J1802384 | | JAN 18 REVENUES | 430510 | | 7,301.00 | | U |
| 03/31/2018 | CR05 | J1803019 | | MAR 18 REVENUES | 430510 | | 8,788.00 | | U |
| ENDING BALANCE: City of Cola - Fire Protection Chg | | | | | 430510 | 35,000.00 | 39,723.70 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 131599 Fire Service / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Fire Service Permit Fee | | | | | 430511 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 430511 | 10,000.00 | | | U |
| 07/31/2017 | CR05 | J1800560 | | JULY 17 REVENUES | 430511 | | 1,654.00 | | U |
| 08/31/2017 | CR05 | J1800902 | | AUG 17 REVENUES | 430511 | | -474.00 | | U |
| 08/31/2017 | CR05 | J1801340 | | AUG 17 REVENUES CORRECTION | 430511 | | 474.00 | | U |
| 08/31/2017 | CR05 | J1801340 | | AUG 17 REVENUES CORRECTION | 430511 | | -474.00 | | U |
| 09/30/2017 | CR05 | J1801221 | | SEP 17 REVENUES | 430511 | | 510.00 | | U |
| 10/31/2017 | CR05 | J1801672 | | OCT 17 REVENUES | 430511 | | 645.00 | | U |
| 11/30/2017 | CR05 | J1801933 | | NOV 17 REVENUES | 430511 | | 340.00 | | U |
| 12/31/2017 | CR05 | J1802057 | | DEC 17 REVENUES | 430511 | | 1,875.00 | | U |
| 01/31/2018 | CR05 | J1802384 | | JAN 18 REVENUES | 430511 | | 1,900.00 | | U |
| 02/28/2018 | CR05 | J1802648 | | FEB 18 REVENUES | 430511 | | 550.00 | | U |
| 03/31/2018 | CR05 | J1803019 | | MAR 18 REVENUES | 430511 | | 585.00 | | U |
| ENDING BALANCE: Fire Service Permit Fee | | | | | 430511 | 10,000.00 | 7,585.00 | 0.00 | |
| BEGINNING BALANCE: Sign Sales - Fire Service | | | | | 438101 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 438101 | 2,250.00 | | | U |
| 07/31/2017 | CR05 | J1800560 | | JULY 17 REVENUES | 438101 | | 195.00 | | U |
| 08/31/2017 | CR05 | J1800902 | | AUG 17 REVENUES | 438101 | | 735.00 | | U |
| 08/31/2017 | CR05 | J1801340 | | AUG 17 REVENUES CORRECTION | 438101 | | -735.00 | | U |
| 08/31/2017 | CR05 | J1801340 | | AUG 17 REVENUES CORRECTION | 438101 | | 735.00 | | U |
| 09/30/2017 | CR05 | J1801221 | | SEP 17 REVENUES | 438101 | | 615.00 | | U |
| 10/31/2017 | CR05 | J1801672 | | OCT 17 REVENUES | 438101 | | 255.00 | | U |
| 11/30/2017 | CR05 | J1801933 | | NOV 17 REVENUES | 438101 | | 255.00 | | U |
| 12/31/2017 | CR05 | J1802057 | | DEC 17 REVENUES | 438101 | | 165.00 | | U |
| 01/31/2018 | CR05 | J1802384 | | JAN 18 REVENUES | 438101 | | 220.00 | | U |
| 01/31/2018 | CR05 | J1802898 | | JAN 18 REVENUES COR | 438101 | | -220.00 | | U |
| 01/31/2018 | CR05 | J1802898 | | JAN 18 REVENUES COR | 438101 | | 220.00 | | U |
| 02/28/2018 | CR05 | J1802648 | | FEB 18 REVENUES | 438101 | | 330.00 | | U |
| 03/31/2018 | CR05 | J1803019 | | MAR 18 REVENUES | 438101 | | 390.00 | | U |
| ENDING BALANCE: Sign Sales - Fire Service | | | | | 438101 | 2,250.00 | 3,160.00 | 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 |
| 10/31/2017 | CR05 | J1801672 | | OCT 17 REVENUES | 438920 | | 2,325.00 | | U |
| ENDING BALANCE: Equipment Sales - Fire Service | | | | | 438920 | 370,617.00 | 2,325.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 131599 Fire Service / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|----------------------------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: | | FS / HAZMAT Incident Fines | | | 447500 | 0.00 | 0.00 | 0.00 | |
| 03/13/2018 | BD02 | J1802609 | | BAR 18-104 | 447500 | 4,678.00 | | | U |
| 03/31/2018 | CR05 | J1803022 | | MAR 18 REVENUES | 447500 | | 4,678.07 | | U |
| ENDING BALANCE: | | FS / HAZMAT Incident Fines | | | 447500 | 4,678.00 | 4,678.07 | 0.00 | |
| BEGINNING BALANCE: | | Federal Grant Income | | | 457000 | 0.00 | 0.00 | 0.00 | |
| 09/12/2017 | BD02 | J1800675 | | BAR 18-022 | 457000 | 912,942.00 | | | U |
| ENDING BALANCE: | | Federal Grant Income | | | 457000 | 912,942.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | FS - Ins Recovery Claims | | | 463001 | 0.00 | 0.00 | 0.00 | |
| 12/31/2017 | CR05 | J1802060 | | DEC 17 REVENUES | 463001 | | 75,210.02 | | U |
| ENDING BALANCE: | | FS - Ins Recovery Claims | | | 463001 | 0.00 | 75,210.02 | 0.00 | |
| BEGINNING BALANCE: | | F/S - Ins. Prorated Premium Adj. | | | 463006 | 0.00 | 0.00 | 0.00 | |
| 11/30/2017 | CR05 | J1801880 | | NOV 17 REVENUES | 463006 | | 3,080.00 | | U |
| ENDING BALANCE: | | F/S - Ins. Prorated Premium Adj. | | | 463006 | 0.00 | 3,080.00 | 0.00 | |
| BEGINNING BALANCE: | | Gifts & Donations | | | 469100 | 0.00 | 0.00 | 0.00 | |
| 10/10/2017 | BD02 | J1801021 | | BAR 18-044 | 469100 | 100.00 | | | U |
| 10/10/2017 | BD02 | J1802894 | | BAR 18-044 Correction | 469100 | -100.00 | | | U |
| 12/12/2017 | BD02 | J1801701 | | BAR 18-069 | 469100 | 20.00 | | | U |
| 12/12/2017 | BD02 | J1802895 | | BAR 18-069 Correction | 469100 | -20.00 | | | U |
| 02/27/2018 | BD02 | J1802386 | | BAR 18-091 | 469100 | 905.00 | | | U |
| 02/27/2018 | BD02 | J1802896 | | BAR 18-091 Correction | 469100 | -905.00 | | | U |
| 03/13/2018 | BD02 | J1802605 | | BAR 18-097 | 469100 | 350.00 | | | U |
| 03/13/2018 | BD02 | J1802897 | | BAR 18-097 Correction | 469100 | -350.00 | | | U |
| 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 |
| 10/10/2017 | BD02 | J1802894 | | BAR 18-044 Correction | 469120 | 100.00 | | | U |
| 12/12/2017 | BD02 | J1802895 | | BAR 18-069 Correction | 469120 | 20.00 | | | U |
| 02/27/2018 | BD02 | J1802896 | | BAR 18-091 Correction | 469120 | 905.00 | | | U |
| 03/13/2018 | BD02 | J1802897 | | BAR 18-097 Correction | 469120 | 350.00 | | | U |
| 03/31/2018 | CR05 | J1803023 | | MAR 18 REVENUES | 469120 | | 1,375.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131599 Fire Service / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | | | Gifts & Donations - Fire Service | 469120 | 11,375.00 | 1,375.00 | 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: | | | | F/S - Sale of Scrap Metal | 469316 | 0.00 | 0.00 | 0.00 | |
| 12/31/2017 | CR05 | J1802060 | | DEC 17 REVENUES | 469316 | | 292.80 | | U |
| ENDING BALANCE: | | | | F/S - Sale of Scrap Metal | 469316 | 0.00 | 292.80 | 0.00 | |
| BEGINNING BALANCE: | | | | FS/Miscellaneous Revenues | 469921 | 0.00 | 0.00 | 0.00 | |
| 08/31/2017 | CR05 | J1800904 | | AUG 17 REVENUES | 469921 | | 76.37 | | U |
| 12/31/2017 | CR05 | J1802060 | | DEC 17 REVENUES | 469921 | | 234.51 | | U |
| ENDING BALANCE: | | | | FS/Miscellaneous Revenues | 469921 | 0.00 | 310.88 | 0.00 | |
| BEGINNING BALANCE: | | | | FICA - Employer's Portion | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 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 | |

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: 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 |
| 12/31/2017 | BD02 | J1801970 | | ABT 18-161 | 519901 | -8,981.00 | | | U |
| ENDING BALANCE: Salaries & Wages Adjustment Acct | | | | | 519901 | 341,054.00 | 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 |
| 03/13/2018 | BD02 | J1802609 | | BAR 18-104 | 529903 | 4,678.00 | | | U |
| ENDING BALANCE: Contingency | | | | | 529903 | 9,297.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Grant Contingency | | | | | 529906 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 529906 | 102,000.00 | | | U |
| 09/12/2017 | BD02 | J1800675 | | BAR 18-022 | 529906 | -102,000.00 | | | U |
| ENDING BALANCE: Grant Contingency | | | | | 529906 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Capital Contingency | | | | | 549904 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 549904 | 231,550.00 | | | U |
| 11/14/2017 | BD02 | J1801481 | | ABT 18-133 | 549904 | -23,000.00 | | | U |
| ENDING BALANCE: Capital Contingency | | | | | 549904 | 208,550.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: F/S Equipment Contingency | | | | | 549910 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 549910 | -435,000.00 | | | U |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 549910 | 529,053.00 | | | U |
| ENDING BALANCE: F/S Equipment Contingency | | | | | 549910 | 94,053.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Appliances Contingency | | | | | 549911 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 549911 | 11,000.00 | | | U |
| 07/06/2017 | BD02 | J1800110 | | ABT 18-007 | 549911 | -541.00 | | | U |
| 07/12/2017 | BD02 | J1800136 | | ABT 18-008 | 549911 | -542.00 | | | U |
| 07/12/2017 | BD02 | J1800137 | | ABT 18-009 | 549911 | -531.00 | | | U |
| 07/28/2017 | BD02 | J1800603 | | ABT 18-31 | 549911 | -542.00 | | | U |
| 08/07/2017 | BD02 | J1800552 | | ABT 18-041 | 549911 | -541.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131599 Fire Service / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/17/2017 | BD02 | J1800605 | | ABT 18-043 | 549911 | -1,822.00 | | | U |
| 08/18/2017 | BD02 | J1800606 | | ABT 18-044 | 549911 | -1,029.00 | | | U |
| 08/18/2017 | BD02 | J1800607 | | ABT 18-045 | 549911 | -531.00 | | | U |
| 10/03/2017 | BD02 | J1800979 | | ABT 18-080 | 549911 | -2,034.00 | | | U |
| 10/09/2017 | BD02 | J1801280 | | ABT 18-097 | 549911 | -1,104.00 | | | U |
| ENDING BALANCE: Appliances Contingency | | | | | 549911 | 1,783.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Infrastructure Contingency | | | | | 549914 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 549914 | 878,403.00 | | | U |
| 08/28/2017 | BD02 | J1800615 | | BAR 18-021 | 549914 | -398,460.00 | | | U |
| 12/12/2017 | BD02 | J1801704 | | BAR 18-067 | 549914 | -339,461.00 | | | U |
| ENDING BALANCE: Infrastructure Contingency | | | | | 549914 | 140,482.00 | 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 | |
| BEGINNING BALANCE: Op Trn to East Region Service Cntr | | | | | 814527 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: Op Trn to East Region Service Cntr | | | | | 814527 | 0.00 | 0.00 | 0.00 | |
| TOTAL ORGANIZATION: 131599 Fire Service / Non-departmental | | | | | | | | | |
| | | | | REVENUE | 05 | 19,871,813.00 | 16,750,432.09 | 0.00 | |
| | | | | PERSONAL SERVICES | 06 | 419,314.00 | 0.00 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 454,165.00 | 0.00 | 0.00 | |
| | | | | EXPENDITURES | | | | | |
| | | | | OTHER FINANCING (SOURCES) | 08 | 0.00 | 0.00 | 0.00 | |
| | | | | USES | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 141100 Clerk of Court

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 667,844.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 15,000.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 25,015.10 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 25,015.11 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 25,140.77 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 25,150.51 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 25,140.77 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 25,140.78 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510100 | | 25,140.75 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510100 | | 26,197.95 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510100 | | 26,253.59 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510100 | | 26,253.58 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510100 | | 26,253.59 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510100 | | 26,253.58 | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510100 | | 26,253.59 | | U |
| 01/05/2018 | HGNL | F1800049 | | HR Payroll 2018 BW 1 1 | 510100 | | -2,462.15 | | U |
| 01/05/2018 | HGNL | F1800050 | | HR Payroll 2018 BW 1 2 | 510100 | | 2,462.15 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510100 | | 27,324.21 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510100 | | 24,691.79 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510100 | | 26,023.74 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510100 | | 26,023.74 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510100 | | 26,033.96 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510100 | | 25,186.82 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 682,844.00 | 488,493.93 | 0.00 | |
| BEGINNING BALANCE: State Supplement | | | | | 510101 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510101 | 1,298.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510101 | | 48.98 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510101 | | 48.98 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510101 | | 48.98 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510101 | | 48.98 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510101 | | 48.98 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510101 | | 48.98 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510101 | | 48.98 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510101 | | 48.98 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510101 | | 48.98 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510101 | | 48.98 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510101 | | 48.98 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 141100 Clerk of Court

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|----------------------------------|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510101 | | 48.98 | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510101 | | 48.98 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510101 | | 48.98 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510101 | | 48.98 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510101 | | 48.98 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510101 | | 48.98 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510101 | | 48.98 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510101 | | 48.98 | | U |
| ENDING BALANCE: State Supplement | | | | | 510101 | 1,298.00 | 930.62 | 0.00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | 0.00 | 0.00 | 0.00 | |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510200 | | 29.28 | | U |
| 12/31/2017 | BD02 | J1801969 | | ABT 18-160 | 510200 | 30.00 | | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 30.00 | 29.28 | 0.00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510300 | 31,864.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510300 | 1,250.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510300 | | 1,485.72 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510300 | | 1,556.69 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510300 | | 1,556.69 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510300 | | 1,556.69 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510300 | | 1,499.91 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510300 | | 1,556.69 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510300 | | 1,556.69 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510300 | | 1,201.82 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510300 | | 846.95 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510300 | | 846.95 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510300 | | 1,359.28 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510300 | | 1,479.45 | | U |
| 12/31/2017 | BD02 | J1801969 | | ABT 18-160 | 510300 | 2,122.00 | | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510300 | | 1,428.85 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510300 | | 1,479.45 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510300 | | 1,479.44 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510300 | | 1,539.54 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510300 | | 1,479.45 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510300 | | 1,568.00 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510300 | | 1,479.45 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 141100 Clerk of Court

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|---------------------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | Part Time | | | 510300 | 35,236.00 | 26,957.71 | 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 | 53,627.00 | | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 1,850.66 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 1,846.93 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 1,858.76 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 1,857.25 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 1,852.17 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 2,046.10 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511112 | | 1,857.78 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511112 | | 1,934.97 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511112 | | 1,900.35 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511112 | | 1,900.35 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511112 | | 1,973.97 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511112 | | 1,948.71 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511112 | | 1,949.23 | | U |
| 01/05/2018 | HFEX | F1800049 | | HR Payroll 2018 BW 1 1 | 511112 | | -183.14 | | U |
| 01/05/2018 | HFEX | F1800050 | | HR Payroll 2018 BW 1 2 | 511112 | | 182.61 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511112 | | 2,034.44 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511112 | | 1,837.32 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511112 | | 1,942.88 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511112 | | 1,938.26 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 511112 | | 1,945.86 | | U |
| 03/30/2018 | HFEX | F1800370 | | HR Payroll 2018 BW 7 0 | 511112 | | 2,043.73 | | U |
| ENDING BALANCE: | | FICA - Employer's Portion | | | 511112 | 53,627.00 | 36,519.19 | 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 | 95,056.00 | | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 3,229.02 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 3,238.64 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 3,259.65 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 3,257.00 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 3,247.98 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 3,255.68 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511113 | | 3,255.67 | | U |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511113 | | -6,257.70 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511113 | | 3,350.91 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511113 | | 3,310.34 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511113 | | 3,310.34 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511113 | | 3,379.81 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511113 | | 3,396.11 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511113 | | 3,389.25 | | U |
| 01/05/2018 | HFEF | F1800049 | | HR Payroll 2018 BW 1 1 | 511113 | | -333.87 | | U |
| 01/05/2018 | HFEF | F1800050 | | HR Payroll 2018 BW 1 2 | 511113 | | 333.87 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511113 | | 3,541.29 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511113 | | 3,184.33 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511113 | | 3,373.08 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511113 | | 3,364.95 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511113 | | 3,378.33 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511113 | | 3,251.45 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 95,056.00 | 56,716.13 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 124,800.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 10,400.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 10,400.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 10,400.00 | | U |
| 10/26/2017 | J099 | J1801319 | | OCT 17 INS & POST EMPLOYMEN | 511120 | | 10,400.00 | | U |
| 11/07/2017 | J099 | J1801364 | | NOV 17 INS & POST EMPLOYMEN | 511120 | | 10,400.00 | | U |
| 12/05/2017 | J099 | J1801695 | | DEC 17 INS & POST EMPLOYMEN | 511120 | | 10,400.00 | | U |
| 01/12/2018 | J099 | J1802215 | | JAN 18 INS & POST EMPLOYMEN | 511120 | | 10,400.00 | | U |
| 02/07/2018 | J099 | J1802286 | | FEB 18 INS & POST EMPLOYMEN | 511120 | | 10,400.00 | | U |
| 03/06/2018 | J099 | J1802595 | | MAR 18 INS & POST EMPLOYMEN | 511120 | | 10,400.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 124,800.00 | 93,600.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 3,992.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 153.46 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 153.68 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 154.16 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 154.10 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 153.89 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 154.07 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511130 | | 154.07 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511130 | | 156.25 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511130 | | 155.32 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511130 | | 155.32 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511130 | | 158.90 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511130 | | 157.28 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511130 | | 157.12 | | U |
| 01/05/2018 | HFEF | F1800049 | | HR Payroll 2018 BW 1 1 | 511130 | | -7.63 | | U |
| 01/05/2018 | HFEF | F1800050 | | HR Payroll 2018 BW 1 2 | 511130 | | 7.63 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511130 | | 160.60 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511130 | | 152.44 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511130 | | 156.76 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511130 | | 156.57 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511130 | | 156.88 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511130 | | 153.98 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 3,992.00 | 2,954.85 | 0.00 | |
| BEGINNING BALANCE: S. C. Unemployment | | | | | 511131 | 0.00 | 0.00 | 0.00 | |
| 01/26/2018 | INNI | CR18563A | | SC DEPT OF EMPLOYMENT AND W | 511131 | | 1,956.00 | | U |
| 01/26/2018 | INNI | CR18563A | | SC DEPT OF EMPLOYMENT AND W | 511131 | | 978.00 | | U |
| 02/28/2018 | INNI | CR18661 | | SC DEPT OF EMPLOYMENT AND W | 511131 | | 3,586.00 | | U |
| ENDING BALANCE: S. C. Unemployment | | | | | 511131 | 0.00 | 6,520.00 | 0.00 | |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511213 | | 371.14 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511213 | | 371.14 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511213 | | 371.14 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511213 | | 371.14 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511213 | | 371.14 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511213 | | 371.14 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511213 | | 371.14 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511213 | | 371.14 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511213 | | 371.14 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511213 | | 371.14 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511213 | | 371.14 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511213 | | 371.14 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511213 | | 371.14 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511213 | | 371.14 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511213 | | 371.14 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511213 | | 371.14 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511213 | | 371.14 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511213 | | 371.14 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511213 | | 371.14 | | U |
| ENDING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 7,051.66 | 0.00 | |
| BEGINNING BALANCE: Contracted Services | | | | | 520200 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 0.00 | 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 | 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 | | | 66.88 | U |
| 07/07/2017 | PORD | P1800846 | | AMERICAN SPECIALTY OFFICE P | 521000 | | | 465.45 | U |
| 07/07/2017 | INNI | CT35530 | | PINE PRESS OF LEXINGTON INC | 521000 | | 116.73 | | U |
| 07/10/2017 | PORD | P1800882 | | STAPLES BUSINESS ADVANTAGE | 521000 | | | 64.04 | U |
| 07/10/2017 | PORD | P1800882 | | STAPLES BUSINESS ADVANTAGE | 521000 | | | 26.45 | U |
| 07/10/2017 | PORD | P1800882 | | STAPLES BUSINESS ADVANTAGE | 521000 | | | 22.66 | U |
| 07/10/2017 | PORD | P1800882 | | STAPLES BUSINESS ADVANTAGE | 521000 | | | 3.84 | U |
| 07/14/2017 | PORD | P1800988 | | AMAZON.COM LLC | 521000 | | | 42.79 | U |
| 07/14/2017 | PORD | P1800988 | | AMAZON.COM LLC | 521000 | | | 228.96 | U |
| 07/14/2017 | PORD | P1800988 | | AMAZON.COM LLC | 521000 | | | 32.09 | U |
| 07/14/2017 | PORD | P1800988 | | AMAZON.COM LLC | 521000 | | | 22.53 | U |
| 07/14/2017 | INNI | CT35531 | | PINE PRESS OF LEXINGTON INC | 521000 | | 128.31 | | U |
| 07/15/2017 | INNI | I1803089 | | COUNTY OF LEXINGTON | 521000 | | 42.79 | | U |
| 07/17/2017 | INEI | I1803266 | | AMERICAN SPECIALTY OFFICE P | 521000 | | 62.50 | | U |
| 07/17/2017 | INEI | I1803266 | | AMERICAN SPECIALTY OFFICE P | 521000 | | | -66.88 | U |
| 07/17/2017 | INEI | I1803266 | | AMERICAN SPECIALTY OFFICE P | 521000 | | 465.45 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/17/2017 | INEI | 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 | | 22.66 | | U |
| 07/17/2017 | INEI | I1803992 | | STAPLES BUSINESS ADVANTAGE | 521000 | | | -26.45 | U |
| 07/17/2017 | INEI | I1803992 | | STAPLES BUSINESS ADVANTAGE | 521000 | | 26.45 | | U |
| 07/17/2017 | INEI | I1803992 | | STAPLES BUSINESS ADVANTAGE | 521000 | | | -3.84 | U |
| 07/17/2017 | INEI | I1803992 | | STAPLES BUSINESS ADVANTAGE | 521000 | | 3.84 | | U |
| 07/17/2017 | INEI | I1803993 | | STAPLES BUSINESS ADVANTAGE | 521000 | | 64.04 | | U |
| 07/17/2017 | INEI | I1803993 | | STAPLES BUSINESS ADVANTAGE | 521000 | | | -64.04 | U |
| 07/17/2017 | INNI | I1803091 | | COUNTY OF LEXINGTON | 521000 | | 39.74 | | U |
| 07/17/2017 | INNI | I1803092 | | COUNTY OF LEXINGTON | 521000 | | 228.96 | | U |
| 07/18/2017 | PORD | P1801022 | | STAPLES BUSINESS ADVANTAGE | 521000 | | | 16.14 | U |
| 07/18/2017 | PORD | P1801022 | | STAPLES BUSINESS ADVANTAGE | 521000 | | | 27.78 | U |
| 07/18/2017 | PORD | P1801022 | | STAPLES BUSINESS ADVANTAGE | 521000 | | | 8.13 | U |
| 07/18/2017 | PORD | P1801022 | | STAPLES BUSINESS ADVANTAGE | 521000 | | | 28.84 | U |
| 07/18/2017 | INNI | I1803094 | | COUNTY OF LEXINGTON | 521000 | | 22.54 | | U |
| 07/19/2017 | ISSU | U1800317 | | CLERK OF COURT | 521000 | | 55.00 | | U |
| 07/21/2017 | PORD | P1801107 | | AMAZON.COM LLC | 521000 | | | 19.88 | U |
| 07/21/2017 | PORD | P1801107 | | AMAZON.COM LLC | 521000 | | | 13.59 | U |
| 07/21/2017 | PORD | P1801107 | | AMAZON.COM LLC | 521000 | | | 29.43 | U |
| 07/21/2017 | INEI | I1803990 | | STAPLES BUSINESS ADVANTAGE | 521000 | | 27.78 | | U |
| 07/21/2017 | INEI | I1803990 | | STAPLES BUSINESS ADVANTAGE | 521000 | | 8.13 | | U |
| 07/21/2017 | INEI | I1803990 | | STAPLES BUSINESS ADVANTAGE | 521000 | | | -16.14 | U |
| 07/21/2017 | INEI | I1803990 | | STAPLES BUSINESS ADVANTAGE | 521000 | | 16.13 | | U |
| 07/21/2017 | INEI | I1803990 | | STAPLES BUSINESS ADVANTAGE | 521000 | | 28.84 | | 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 | | | -27.78 | U |
| 07/22/2017 | INNI | I1803106 | | COUNTY OF LEXINGTON | 521000 | | 62.89 | | U |
| 07/24/2017 | ISSU | U1800379 | | CLERK OF COURT | 521000 | | 266.71 | | U |
| 08/01/2017 | PORD | P1801315 | | GARFIELD SIGNS & GRAPHICS | 521000 | | | 80.25 | U |
| 08/01/2017 | PORD | P1801315 | | GARFIELD SIGNS & GRAPHICS | 521000 | | | 10.70 | U |
| 08/14/2017 | ISSU | U1800790 | | CLERK OF COURT | 521000 | | 11.28 | | U |
| 08/14/2017 | ISSU | U1800791 | | CLERK OF COURT | 521000 | | 0.04 | | U |
| 08/21/2017 | PORD | P1801586 | | U S INK AND TONER INC | 521000 | | | 236.38 | U |
| 08/22/2017 | INNI | CT35536 | | PINE PRESS OF LEXINGTON INC | 521000 | | 138.66 | | U |
| 08/23/2017 | ISSU | U1800964 | | CLERK OF COURT | 521000 | | 62.68 | | U |
| 08/23/2017 | ISSU | U1800965 | | CLERK OF COURT | 521000 | | 50.65 | | U |
| 08/28/2017 | ISSU | U1801039 | | PRINT SHOP | 521000 | | 90.50 | | U |
| 08/29/2017 | INEI | I1806055 | | GARFIELD SIGNS & GRAPHICS | 521000 | | 10.70 | | U |

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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/29/2017 | INEI | I1806055 | | GARFIELD SIGNS & GRAPHICS | 521000 | | | -10.70 | U |
| 08/29/2017 | INEI | I1806055 | | GARFIELD SIGNS & GRAPHICS | 521000 | | 80.25 | | U |
| 08/29/2017 | INEI | I1806055 | | GARFIELD SIGNS & GRAPHICS | 521000 | | | -80.25 | U |
| 08/29/2017 | INEI | I1806281 | | U S INK AND TONER INC | 521000 | | 236.38 | | U |
| 08/29/2017 | INEI | I1806281 | | U S INK AND TONER INC | 521000 | | | -236.38 | U |
| 08/30/2017 | ISSU | U1801097 | | CLERK OF COURT | 521000 | | 17.66 | | U |
| 09/07/2017 | ISSU | U1801258 | | clerk of court | 521000 | | 76.03 | | U |
| 09/12/2017 | PORD | P1801890 | | AMERICAN SPECIALTY OFFICE P | 521000 | | | 66.88 | U |
| 09/12/2017 | PORD | P1801890 | | AMERICAN SPECIALTY OFFICE P | 521000 | | | 465.45 | U |
| 09/13/2017 | POCL | *1800834 | | Close PO P1800988 | 521000 | | | -228.96 | U |
| 09/13/2017 | POCL | *1800834 | | Close PO P1800988 | 521000 | | | -32.09 | U |
| 09/13/2017 | POCL | *1800834 | | Close PO P1800988 | 521000 | | | -22.53 | U |
| 09/13/2017 | POCL | *1800834 | | Close PO P1800988 | 521000 | | | -42.79 | U |
| 09/13/2017 | POCL | *1800845 | | Close PO P1801107 | 521000 | | | -13.59 | U |
| 09/13/2017 | POCL | *1800845 | | Close PO P1801107 | 521000 | | | -19.88 | U |
| 09/13/2017 | POCL | *1800845 | | Close PO P1801107 | 521000 | | | -29.43 | U |
| 09/18/2017 | PORD | P1801959 | | U S INK AND TONER INC | 521000 | | | 124.57 | U |
| 09/18/2017 | PORD | P1801959 | | U S INK AND TONER INC | 521000 | | | 228.61 | U |
| 09/22/2017 | ISSU | U1801475 | | clerk of court common pleas | 521000 | | 444.00 | | U |
| 09/22/2017 | INEI | I1808186 | | U S INK AND TONER INC | 521000 | | 124.57 | | U |
| 09/22/2017 | INEI | I1808186 | | U S INK AND TONER INC | 521000 | | | -124.57 | U |
| 09/22/2017 | INEI | I1808186 | | U S INK AND TONER INC | 521000 | | 228.61 | | U |
| 09/22/2017 | INEI | I1808186 | | U S INK AND TONER INC | 521000 | | | -228.61 | U |
| 09/26/2017 | ISSU | U1801558 | | CLERK OF COURT | 521000 | | 117.12 | | U |
| 10/03/2017 | PORD | P1802125 | | GARFIELD SIGNS & GRAPHICS | 521000 | | | 16.05 | U |
| 10/03/2017 | PORD | P1802125 | | GARFIELD SIGNS & GRAPHICS | 521000 | | | 203.30 | U |
| 10/05/2017 | INNI | CT35537 | | PINE PRESS OF LEXINGTON INC | 521000 | | 169.01 | | U |
| 10/09/2017 | PORD | P1802190 | | U S INK AND TONER INC | 521000 | | | 118.19 | U |
| 10/10/2017 | ISSU | U1801856 | | PRINT SHOP | 521000 | | 15.18 | | U |
| 10/10/2017 | INEI | I1809335 | | AMERICAN SPECIALTY OFFICE P | 521000 | | | -66.88 | U |
| 10/10/2017 | INEI | I1809335 | | AMERICAN SPECIALTY OFFICE P | 521000 | | 66.88 | | U |
| 10/10/2017 | INEI | I1809335 | | AMERICAN SPECIALTY OFFICE P | 521000 | | | -465.45 | U |
| 10/10/2017 | INEI | I1809335 | | AMERICAN SPECIALTY OFFICE P | 521000 | | 461.07 | | U |
| 10/16/2017 | INEI | I1810455 | | U S INK AND TONER INC | 521000 | | | -118.19 | U |
| 10/16/2017 | INEI | I1810455 | | U S INK AND TONER INC | 521000 | | 118.19 | | U |
| 10/18/2017 | PORD | P1802435 | | SC ELECTION COMMISSION | 521000 | | | 35.00 | U |
| 10/19/2017 | ISSU | U1802014 | | clerk of court- family | 521000 | | 112.50 | | U |
| 10/30/2017 | ISSU | U1802165 | | PRINT SHOP | 521000 | | 108.50 | | U |
| 10/31/2017 | PORD | P1802457 | | AMAZON.COM LLC | 521000 | | | 0.00 | U |
| 10/31/2017 | INNI | I1813158 | | COUNTY OF LEXINGTON | 521000 | | 83.64 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 141100 Clerk of Court

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/01/2017 | ISSU | U1802214 | | PRINT SHOP | 521000 | | 37.95 | | U |
| 11/02/2017 | PORD | P1802491 | | AMERICAN SPECIALTY OFFICE P | 521000 | | | 465.45 | U |
| 11/06/2017 | INEI | I1811690 | | SC ELECTION COMMISSION | 521000 | | 35.00 | | U |
| 11/06/2017 | INEI | I1811690 | | SC ELECTION COMMISSION | 521000 | | | -35.00 | U |
| 11/06/2017 | INEI | I1813096 | | GARFIELD SIGNS & GRAPHICS | 521000 | | 101.65 | | U |
| 11/06/2017 | INEI | I1813096 | | GARFIELD SIGNS & GRAPHICS | 521000 | | | -101.65 | U |
| 11/06/2017 | INEI | I1813096 | | GARFIELD SIGNS & GRAPHICS | 521000 | | | -16.05 | U |
| 11/06/2017 | INEI | I1813096 | | GARFIELD SIGNS & GRAPHICS | 521000 | | 16.05 | | U |
| 11/06/2017 | INEI | I1813096 | | GARFIELD SIGNS & GRAPHICS | 521000 | | | -203.30 | U |
| 11/06/2017 | INEI | I1813096 | | GARFIELD SIGNS & GRAPHICS | 521000 | | 203.30 | | U |
| 11/07/2017 | CORD | P1802125 | | GARFIELD SIGNS & GRAPHICS | 521000 | | | 21.40 | U |
| 11/07/2017 | CORD | P1802125 | | GARFIELD SIGNS & GRAPHICS | 521000 | | | 95.07 | U |
| 11/07/2017 | CORD | P1802125 | | GARFIELD SIGNS & GRAPHICS | 521000 | | | 101.65 | U |
| 11/08/2017 | PORD | P1802571 | | AMAZON.COM LLC | 521000 | | | 0.00 | U |
| 11/11/2017 | INNI | I1813203 | | COUNTY OF LEXINGTON | 521000 | | 74.88 | | U |
| 11/16/2017 | PORD | P1802678 | | AMAZON.COM LLC | 521000 | | | 0.00 | U |
| 11/17/2017 | INNI | I1813252 | | COUNTY OF LEXINGTON | 521000 | | 73.99 | | U |
| 11/21/2017 | PORD | P1802743 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 36.38 | U |
| 11/21/2017 | PORD | P1802743 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 10.70 | U |
| 11/21/2017 | PORD | P1802743 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 55.64 | U |
| 11/21/2017 | PORD | P1802744 | | AMERICAN SPECIALTY OFFICE P | 521000 | | | 66.88 | U |
| 11/21/2017 | PORD | P1802744 | | AMERICAN SPECIALTY OFFICE P | 521000 | | | 465.45 | U |
| 11/29/2017 | ISSU | U1802616 | | CLERK OF COURT | 521000 | | 78.79 | | U |
| 11/29/2017 | INEI | I1813971 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -36.38 | U |
| 11/29/2017 | INEI | I1813971 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 36.38 | | U |
| 11/29/2017 | INEI | I1813971 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -10.70 | U |
| 11/29/2017 | INEI | I1813971 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 9.50 | | U |
| 11/29/2017 | INEI | I1813971 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -55.64 | U |
| 11/29/2017 | INEI | I1813971 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 59.92 | | U |
| 12/01/2017 | ISSU | U1802673 | | CLERK OF COURT | 521000 | | 0.02 | | U |
| 12/05/2017 | PORD | P1802837 | | AMERICAN SPECIALTY OFFICE P | 521000 | | | 66.88 | U |
| 12/05/2017 | PORD | P1802837 | | AMERICAN SPECIALTY OFFICE P | 521000 | | | 465.45 | U |
| 12/07/2017 | PORD | P1802873 | | AMAZON.COM LLC | 521000 | | | 0.00 | U |
| 12/07/2017 | PORD | P1802873 | | AMAZON.COM LLC | 521000 | | | 0.00 | U |
| 12/07/2017 | PORD | P1802874 | | AMAZON.COM LLC | 521000 | | | 0.00 | U |
| 12/07/2017 | PORD | P1802874 | | AMAZON.COM LLC | 521000 | | | 0.00 | U |
| 12/07/2017 | PORD | P1802874 | | AMAZON.COM LLC | 521000 | | | 0.00 | U |
| 12/07/2017 | PORD | P1802874 | | AMAZON.COM LLC | 521000 | | | 0.00 | U |
| 12/07/2017 | PORD | P1802874 | | AMAZON.COM LLC | 521000 | | | 0.00 | U |
| 12/07/2017 | PORD | P1802881 | | U S INK AND TONER INC | 521000 | | | 118.19 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 141100 Clerk of Court

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/07/2017 | PORD | P1802882 | | STAPLES BUSINESS ADVANTAGE | 521000 | | | 18.40 | U |
| 12/07/2017 | PORD | P1802882 | | STAPLES BUSINESS ADVANTAGE | 521000 | | | 17.55 | U |
| 12/07/2017 | PORD | P1802882 | | STAPLES BUSINESS ADVANTAGE | 521000 | | | 20.33 | U |
| 12/07/2017 | PORD | P1802887 | | AMERICAN SPECIALTY OFFICE P | 521000 | | | 465.45 | U |
| 12/07/2017 | PORD | P1802887 | | AMERICAN SPECIALTY OFFICE P | 521000 | | | 66.88 | U |
| 12/07/2017 | INNI | I1815839 | | COUNTY OF LEXINGTON | 521000 | | 6.20 | | U |
| 12/08/2017 | INNI | I1815844 | | COUNTY OF LEXINGTON | 521000 | | 35.64 | | U |
| 12/11/2017 | ISSU | U1802818 | | CLERK OF COURT | 521000 | | 444.26 | | U |
| 12/11/2017 | INEI | I1813099 | | GARFIELD SIGNS & GRAPHICS | 521000 | | 95.07 | | U |
| 12/11/2017 | INEI | I1813099 | | GARFIELD SIGNS & GRAPHICS | 521000 | | | -95.07 | U |
| 12/11/2017 | INEI | I1813099 | | GARFIELD SIGNS & GRAPHICS | 521000 | | 20.00 | | U |
| 12/11/2017 | INEI | I1813099 | | GARFIELD SIGNS & GRAPHICS | 521000 | | | -21.40 | U |
| 12/11/2017 | INEI | I1814295 | | STAPLES BUSINESS ADVANTAGE | 521000 | | 18.40 | | U |
| 12/11/2017 | INEI | I1814295 | | STAPLES BUSINESS ADVANTAGE | 521000 | | | -18.40 | U |
| 12/11/2017 | INEI | I1814295 | | STAPLES BUSINESS ADVANTAGE | 521000 | | 17.55 | | U |
| 12/11/2017 | INEI | I1814295 | | STAPLES BUSINESS ADVANTAGE | 521000 | | | -20.33 | U |
| 12/11/2017 | INEI | I1814295 | | STAPLES BUSINESS ADVANTAGE | 521000 | | 20.33 | | U |
| 12/11/2017 | INEI | I1814295 | | STAPLES BUSINESS ADVANTAGE | 521000 | | | -17.55 | U |
| 12/11/2017 | INNI | I1815845 | | COUNTY OF LEXINGTON | 521000 | | 27.54 | | U |
| 12/11/2017 | INNI | I1815846 | | COUNTY OF LEXINGTON | 521000 | | 40.32 | | U |
| 12/11/2017 | INNI | I1815847 | | COUNTY OF LEXINGTON | 521000 | | 106.97 | | U |
| 12/12/2017 | PORD | P1802932 | | AMERICAN SPECIALTY OFFICE P | 521000 | | | 465.45 | U |
| 12/13/2017 | INEI | I1814343 | | U S INK AND TONER INC | 521000 | | 118.19 | | U |
| 12/13/2017 | INEI | I1814343 | | U S INK AND TONER INC | 521000 | | | -118.19 | U |
| 12/13/2017 | INEI | I1824194 | | AMERICAN SPECIALTY OFFICE P | 521000 | | | -66.88 | U |
| 12/13/2017 | INEI | I1824194 | | AMERICAN SPECIALTY OFFICE P | 521000 | | 461.07 | | U |
| 12/13/2017 | INEI | I1824194 | | AMERICAN SPECIALTY OFFICE P | 521000 | | | -465.45 | U |
| 12/13/2017 | INEI | I1824194 | | AMERICAN SPECIALTY OFFICE P | 521000 | | 66.88 | | U |
| 12/21/2017 | INEI | I1817692 | | AMERICAN SPECIALTY OFFICE P | 521000 | | 62.50 | | U |
| 12/21/2017 | INEI | I1817692 | | AMERICAN SPECIALTY OFFICE P | 521000 | | | -465.45 | U |
| 12/21/2017 | INEI | I1817692 | | AMERICAN SPECIALTY OFFICE P | 521000 | | 465.45 | | U |
| 12/21/2017 | INEI | I1817692 | | AMERICAN SPECIALTY OFFICE P | 521000 | | | -66.88 | U |
| 12/27/2017 | INEI | I1817693 | | AMERICAN SPECIALTY OFFICE P | 521000 | | 465.45 | | U |
| 12/27/2017 | INEI | I1817693 | | AMERICAN SPECIALTY OFFICE P | 521000 | | | -465.45 | U |
| 12/27/2017 | INEI | I1817693 | | AMERICAN SPECIALTY OFFICE P | 521000 | | 62.50 | | U |
| 12/27/2017 | INEI | I1817693 | | AMERICAN SPECIALTY OFFICE P | 521000 | | | -66.88 | U |
| 12/29/2017 | INEI | I1817694 | | AMERICAN SPECIALTY OFFICE P | 521000 | | 66.88 | | U |
| 12/29/2017 | INEI | I1817694 | | AMERICAN SPECIALTY OFFICE P | 521000 | | | -465.45 | U |
| 12/29/2017 | INEI | I1817694 | | AMERICAN SPECIALTY OFFICE P | 521000 | | 465.45 | | U |
| 12/29/2017 | INEI | I1817694 | | AMERICAN SPECIALTY OFFICE P | 521000 | | | -66.88 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 141100 Clerk of Court

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/04/2018 | ISSU | U1803117 | | CLERK OF COURT | 521000 | | 56.51 | | U |
| 01/04/2018 | ISSU | U1803118 | | CLERK OF COURT | 521000 | | 67.50 | | U |
| 01/09/2018 | ISSU | U1803205 | | CLERK OF COURT | 521000 | | 396.51 | | U |
| 01/10/2018 | ISSU | U1803219 | | CLERK OF COURT | 521000 | | 396.51 | | U |
| 01/11/2018 | INNI | CT35539 | | PINE PRESS OF LEXINGTON INC | 521000 | | 194.31 | | U |
| 01/12/2018 | PORD | P1803197 | | STAPLES BUSINESS ADVANTAGE | 521000 | | | 213.99 | U |
| 01/22/2018 | ISSU | U1803427 | | PRINT SHOP | 521000 | | 173.12 | | U |
| 01/23/2018 | PORD | P1803287 | | AMERICAN SPECIALTY OFFICE P | 521000 | | | 66.88 | U |
| 01/23/2018 | PORD | P1803287 | | AMERICAN SPECIALTY OFFICE P | 521000 | | | 465.45 | U |
| 01/23/2018 | PORD | P1803288 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 12.84 | U |
| 01/23/2018 | PORD | P1803288 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 12.84 | U |
| 01/23/2018 | PORD | P1803288 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 27.82 | U |
| 01/23/2018 | PORD | P1803288 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 9.63 | U |
| 02/02/2018 | INEI | I1818391 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -27.82 | U |
| 02/02/2018 | INEI | I1818391 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -9.63 | U |
| 02/02/2018 | INEI | I1818391 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 5.50 | | U |
| 02/02/2018 | INEI | I1818391 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -12.84 | U |
| 02/02/2018 | INEI | I1818391 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 14.98 | | U |
| 02/02/2018 | INEI | I1818391 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -12.84 | U |
| 02/02/2018 | INEI | I1818391 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 14.98 | | U |
| 02/02/2018 | INEI | I1818391 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 29.96 | | U |
| 02/06/2018 | PORD | P1803432 | | PALMETTO MICROFILM SYSTEMS | 521000 | | | 101.65 | U |
| 02/06/2018 | INEI | I1819077 | | STAPLES BUSINESS ADVANTAGE | 521000 | | | -213.99 | U |
| 02/06/2018 | INEI | I1819077 | | STAPLES BUSINESS ADVANTAGE | 521000 | | 213.99 | | U |
| 02/09/2018 | PORD | P1803472 | | AMAZON.COM LLC | 521000 | | | 0.00 | U |
| 02/09/2018 | PORD | P1803472 | | AMAZON.COM LLC | 521000 | | | 0.00 | U |
| 02/09/2018 | PORD | P1803472 | | AMAZON.COM LLC | 521000 | | | 0.00 | U |
| 02/09/2018 | PORD | P1803472 | | AMAZON.COM LLC | 521000 | | | 0.00 | U |
| 02/09/2018 | PORD | P1803472 | | AMAZON.COM LLC | 521000 | | | 0.00 | U |
| 02/09/2018 | PORD | P1803472 | | AMAZON.COM LLC | 521000 | | | 0.00 | U |
| 02/09/2018 | PORD | P1803472 | | AMAZON.COM LLC | 521000 | | | 0.00 | U |
| 02/10/2018 | INNI | I1820348 | | COUNTY OF LEXINGTON | 521000 | | 68.01 | | U |
| 02/10/2018 | INNI | I1820349 | | COUNTY OF LEXINGTON | 521000 | | 51.47 | | U |
| 02/12/2018 | ISSU | U1803760 | | CLERK OF COURT | 521000 | | 131.56 | | U |
| 02/12/2018 | ISSU | U1803761 | | CLERK OF COURT | 521000 | | 45.00 | | U |
| 02/13/2018 | INNI | I1820362 | | COUNTY OF LEXINGTON | 521000 | | 120.61 | | U |
| 02/14/2018 | INEI | I1824193 | | AMERICAN SPECIALTY OFFICE P | 521000 | | 461.07 | | U |
| 02/14/2018 | INEI | I1824193 | | AMERICAN SPECIALTY OFFICE P | 521000 | | | -465.45 | U |
| 02/14/2018 | INEI | I1824193 | | AMERICAN SPECIALTY OFFICE P | 521000 | | 66.88 | | U |
| 02/14/2018 | INEI | I1824193 | | AMERICAN SPECIALTY OFFICE P | 521000 | | | -66.88 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 141100 Clerk of Court

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 02/16/2018 | PORD | P1803551 | | AMERICAN SPECIALTY OFFICE P | 521000 | | | 476.69 | U |
| 02/16/2018 | PORD | P1803551 | | AMERICAN SPECIALTY OFFICE P | 521000 | | | 67.68 | U |
| 02/16/2018 | ISSU | U1803841 | | CLERK OF COURT | 521000 | | 15.82 | | U |
| 02/16/2018 | PORD | P1803552 | | U S INK AND TONER INC | 521000 | | | 236.38 | U |
| 02/16/2018 | ISSU | U1803842 | | CLERK OF COURT | 521000 | | 63.48 | | U |
| 02/20/2018 | POCL | *1801065 | | Close PO P1803432 | 521000 | | | -101.65 | U |
| 02/22/2018 | PORD | P1803598 | | AMERICAN SPECIALTY OFFICE P | 521000 | | | 67.68 | U |
| 02/22/2018 | PORD | P1803598 | | AMERICAN SPECIALTY OFFICE P | 521000 | | | 476.69 | U |
| 02/23/2018 | PORD | P1803614 | | AMAZON.COM LLC | 521000 | | | 0.00 | U |
| 02/23/2018 | PORD | P1803615 | | AMAZON.COM LLC | 521000 | | | 0.00 | U |
| 02/23/2018 | PORD | P1803615 | | AMAZON.COM LLC | 521000 | | | 0.00 | U |
| 02/23/2018 | PORD | P1803615 | | AMAZON.COM LLC | 521000 | | | 0.00 | U |
| 02/23/2018 | INNI | I1820369 | | COUNTY OF LEXINGTON | 521000 | | 121.42 | | U |
| 02/26/2018 | ISSU | U1803941 | | CLERK OF COURT | 521000 | | 0.03 | | U |
| 02/26/2018 | INEI | I1819663 | | U S INK AND TONER INC | 521000 | | 247.17 | | U |
| 02/26/2018 | INEI | I1819663 | | U S INK AND TONER INC | 521000 | | | -236.38 | U |
| 02/26/2018 | INNI | I1820375 | | COUNTY OF LEXINGTON | 521000 | | 168.69 | | U |
| 02/27/2018 | ISSU | U1803967 | | PRINT SHOP | 521000 | | 108.50 | | U |
| 02/28/2018 | ISSU | U1803978 | | CLERK OF COURT | 521000 | | 95.66 | | U |
| 02/28/2018 | ISSC | U1803988 | | CLERK OF COURT | 521000 | | -31.46 | | U |
| 02/28/2018 | PORD | P1803679 | | AMERICAN SPECIALTY OFFICE P | 521000 | | | 476.69 | U |
| 02/28/2018 | ISSU | U1803999 | | CLERK OF COURT | 521000 | | 608.75 | | U |
| 03/07/2018 | ISSU | U1804130 | | CLERK OF COURT | 521000 | | 27.35 | | U |
| 03/07/2018 | ISSU | U1804132 | | CLERK OF COURT | 521000 | | 40.50 | | U |
| 03/07/2018 | REQP | R1800831 | | RODNEY PIMENTAL | 521000 | | | 199.88 | U |
| 03/07/2018 | REQP | R1800831 | | RODNEY PIMENTAL | 521000 | | | 100.64 | U |
| 03/07/2018 | POLQ | P1803741 | | PINE PRESS OF LEXINGTON INC | 521000 | | | -199.88 | U |
| 03/07/2018 | POLQ | P1803741 | | PINE PRESS OF LEXINGTON INC | 521000 | | | -100.64 | U |
| 03/07/2018 | PORD | P1803741 | | PINE PRESS OF LEXINGTON INC | 521000 | | | 100.64 | U |
| 03/07/2018 | PORD | P1803741 | | PINE PRESS OF LEXINGTON INC | 521000 | | | 199.88 | U |
| 03/14/2018 | INEI | I1822076 | | PINE PRESS OF LEXINGTON INC | 521000 | | | -199.88 | U |
| 03/14/2018 | INEI | I1822076 | | PINE PRESS OF LEXINGTON INC | 521000 | | | -100.64 | U |
| 03/14/2018 | INEI | I1822076 | | PINE PRESS OF LEXINGTON INC | 521000 | | 100.64 | | U |
| 03/14/2018 | INEI | I1822076 | | PINE PRESS OF LEXINGTON INC | 521000 | | 199.88 | | U |
| 03/15/2018 | PORD | P1803824 | | AMAZON.COM LLC | 521000 | | | 0.00 | U |
| 03/15/2018 | PORD | P1803824 | | AMAZON.COM LLC | 521000 | | | 0.00 | U |
| 03/15/2018 | PORD | P1803824 | | AMAZON.COM LLC | 521000 | | | 0.00 | U |
| 03/20/2018 | INNI | I1823318 | | COUNTY OF LEXINGTON | 521000 | | 25.29 | | U |
| 03/20/2018 | INNI | I1823321 | | COUNTY OF LEXINGTON | 521000 | | 96.23 | | U |
| 03/26/2018 | INEI | I1823957 | | AMERICAN SPECIALTY OFFICE P | 521000 | | 476.69 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 141100 Clerk of Court

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 03/26/2018 | INEI | I1823957 | | AMERICAN SPECIALTY OFFICE P | 521000 | | | -67.68 | U |
| 03/26/2018 | INEI | I1823957 | | AMERICAN SPECIALTY OFFICE P | 521000 | | | -476.69 | U |
| 03/26/2018 | INEI | I1823957 | | AMERICAN SPECIALTY OFFICE P | 521000 | | 63.25 | | U |
| 03/27/2018 | PORD | P1803967 | | AMERICAN SPECIALTY OFFICE P | 521000 | | | 476.69 | U |
| 03/27/2018 | PORD | P1803967 | | AMERICAN SPECIALTY OFFICE P | 521000 | | | 67.68 | U |
| 03/27/2018 | ISSU | U1804479 | | CLERK OF COURT | 521000 | | 75.00 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 23,150.00 | 13,464.39 | 1,964.00 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521100 | 6,500.00 | | | U |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 253.56 | | U |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 495.06 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 411.40 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 281.16 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 140.89 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 272.17 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 531.43 | | U |
| 10/31/2017 | INNI | I1813499 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 272.68 | | U |
| 10/31/2017 | INNI | I1813499 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 532.40 | | U |
| 11/30/2017 | INNI | I1813621 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 286.05 | | U |
| 11/30/2017 | INNI | I1817941 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 239.79 | | U |
| 11/30/2017 | INNI | I1817941 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 468.16 | | U |
| 12/31/2017 | INNI | I1818061 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 254.64 | | U |
| 12/31/2017 | INNI | I1818061 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 497.16 | | U |
| 01/31/2018 | INNI | I1820937 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 593.28 | | U |
| 01/31/2018 | INNI | I1820937 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 303.88 | | U |
| 02/28/2018 | INNI | I1820938 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 558.70 | | U |
| 02/28/2018 | INNI | I1820938 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 286.14 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 6,500.00 | 6,678.55 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521200 | 750.00 | | | U |
| 03/23/2018 | PORD | P1803929 | | AMERICAN SPECIALTY OFFICE P | 521200 | | | 67.68 | U |
| 03/23/2018 | PORD | P1803929 | | AMERICAN SPECIALTY OFFICE P | 521200 | | | 476.69 | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 750.00 | 0.00 | 544.37 | |
| 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 |

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 | | | | |
| 07/11/2017 | JE15 | J1800028 | | Jul - Sept 17 In-kind Build | 523110 | | 23,510.00 | | U |
| 10/26/2017 | JE15 | J1801303 | | Oct-Dec 17 In-Kind Building | 523110 | | 23,510.00 | | U |
| 01/11/2018 | JE15 | J1802066 | | Jan-Mar 18 In-kind Building | 523110 | | 23,510.00 | | U |
| ENDING BALANCE: Building Rental - (In-Kind) | | | | | 523110 | 94,040.00 | 70,530.00 | 0.00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524000 | 2,652.00 | | | U |
| 08/01/2017 | INNI | CR18154I | | SC DIVISION OF GENERAL SERV | 524000 | | 2,648.82 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 2,652.00 | 2,648.82 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 958.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 930.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 958.00 | 930.00 | 0.00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 170.00 | | | U |
| 12/31/2017 | INNI | CR18638 | | LIVINGSTON INSURANCE AGENCY | 524202 | | 90.00 | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 170.00 | 90.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 9,000.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 701.66 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 700.10 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 703.01 | | U |
| 10/01/2017 | INNI | I1807424 | | COMPORIUM | 525000 | | 700.88 | | U |
| 11/01/2017 | INNI | I1810453 | | COMPORIUM | 525000 | | 700.88 | | U |
| 12/01/2017 | INNI | I1812742 | | COMPORIUM | 525000 | | 667.98 | | U |
| 01/01/2018 | INNI | I1815242 | | COMPORIUM | 525000 | | 681.87 | | U |
| 02/01/2018 | INNI | I1817545 | | COMPORIUM | 525000 | | 681.87 | | U |
| 03/01/2018 | INNI | I1819154 | | COMPORIUM | 525000 | | 681.87 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 9,000.00 | 6,220.12 | 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 |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2017 | PORD | P1800324 | | VERIZON WIRELESS | 525021 | | | 3,600.00 | U |
| 07/23/2017 | INEI | I1804606 | | VERIZON WIRELESS | 525021 | | 232.60 | | U |
| 07/23/2017 | INEI | I1804606 | | VERIZON WIRELESS | 525021 | | | -232.60 | U |
| 08/23/2017 | INEI | I1805701 | | VERIZON WIRELESS | 525021 | | 224.60 | | U |
| 08/23/2017 | INEI | I1805701 | | VERIZON WIRELESS | 525021 | | | -224.60 | U |
| 09/23/2017 | INEI | I1808783 | | VERIZON WIRELESS | 525021 | | 224.60 | | U |
| 09/23/2017 | INEI | I1808783 | | VERIZON WIRELESS | 525021 | | | -224.60 | U |
| 10/23/2017 | INEI | I1810980 | | VERIZON WIRELESS | 525021 | | 225.08 | | U |
| 10/23/2017 | INEI | I1810980 | | VERIZON WIRELESS | 525021 | | | -225.08 | U |
| 11/23/2017 | INEI | I1813633 | | VERIZON WIRELESS | 525021 | | 225.08 | | U |
| 11/23/2017 | INEI | I1813633 | | VERIZON WIRELESS | 525021 | | | -225.08 | U |
| 12/23/2017 | INEI | I1815636 | | VERIZON WIRELESS | 525021 | | 225.08 | | U |
| 12/23/2017 | INEI | I1815636 | | VERIZON WIRELESS | 525021 | | | -225.08 | U |
| 01/23/2018 | INEI | I1817473 | | VERIZON WIRELESS | 525021 | | 224.52 | | U |
| 01/23/2018 | INEI | I1817473 | | VERIZON WIRELESS | 525021 | | | -224.52 | U |
| 02/23/2018 | INEI | I1821199 | | VERIZON WIRELESS | 525021 | | 224.52 | | U |
| 02/23/2018 | INEI | I1821199 | | VERIZON WIRELESS | 525021 | | | -224.52 | U |
| 03/23/2018 | INEI | I1823837 | | VERIZON WIRELESS | 525021 | | 224.52 | | U |
| 03/23/2018 | INEI | I1823837 | | VERIZON WIRELESS | 525021 | | | -224.52 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 3,600.00 | 2,030.60 | 1,569.40 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 1,296.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 139.75 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 129.00 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 129.00 | | U |
| 10/23/2017 | INNI | I1810328 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 129.00 | | U |
| 11/20/2017 | INNI | I1813757 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 129.00 | | U |
| 12/15/2017 | INNI | I1815200 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 139.75 | | U |
| 01/22/2018 | INNI | I1816544 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 139.75 | | U |
| 02/22/2018 | INNI | I1819632 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 150.50 | | U |
| 03/21/2018 | INNI | I1822729 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 150.50 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 1,296.00 | 1,236.25 | 0.00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525100 | 26,500.00 | | | U |
| 07/31/2017 | FT01 | J1800333 | | JUL 17 POSTAGE | 525100 | | 1,329.99 | | U |
| 08/31/2017 | FT01 | J1800678 | | AUG 17 POSTAGE | 525100 | | 1,434.99 | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/30/2017 | FT01 | J1800974 | | SEP 17 POSTAGE | 525100 | | 1,272.66 | | U |
| 10/31/2017 | FT01 | J1801368 | | OCT 17 POSTAGE | 525100 | | 1,292.03 | | U |
| 11/30/2017 | FT01 | J1801690 | | DEC 17 POSTAGE | 525100 | | 1,001.25 | | U |
| 12/31/2017 | FT01 | J1802151 | | DEC 17 POSTAGE | 525100 | | 790.05 | | U |
| 01/31/2018 | FT01 | J1802289 | | JAN 18 POSTAGE | 525100 | | 1,236.59 | | U |
| 02/28/2018 | FT01 | J1802597 | | FEB 18 POSTAGE | 525100 | | 1,199.07 | | U |
| 03/31/2018 | FT01 | J1803261 | | MAR 18 POSTAGE | 525100 | | 1,307.61 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 26,500.00 | 10,864.24 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 7,000.00 | | | U |
| 08/01/2017 | INNI | TR21342 | | SC ASSOC OF CLERKS OF COURT | 525210 | | 300.00 | | U |
| 08/01/2017 | INNI | TR21340 | | SC ASSOC OF CLERKS OF COURT | 525210 | | 300.00 | | U |
| 09/28/2017 | INNI | EX21340 | | MUNSCH, JOYCE | 525210 | | 112.35 | | U |
| 09/29/2017 | INNI | EX21342 | | COMER, LISA | 525210 | | 167.46 | | U |
| 03/08/2018 | INNI | TR21344 | | SC ASSOC OF CLERKS OF COURT | 525210 | | 300.00 | | U |
| 03/08/2018 | INNI | TR23682 | | SC ASSOC OF CLERKS OF COURT | 525210 | | 300.00 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 7,000.00 | 1,479.81 | 0.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525230 | 700.00 | | | U |
| 08/02/2017 | INNI | CR18063 | | SC SECRETARY OF STATE | 525230 | | 25.00 | | U |
| 08/02/2017 | INNI | CR18064 | | SC SECRETARY OF STATE | 525230 | | 25.00 | | U |
| 09/14/2017 | INNI | CR18250 | | SC ASSOC OF CLERKS OF COURT | 525230 | | 125.00 | | U |
| 02/07/2018 | INNI | CR18572 | | SC SECRETARY OF STATE | 525230 | | 25.00 | | U |
| 02/07/2018 | INNI | CR18573 | | SC SECRETARY OF STATE | 525230 | | 25.00 | | U |
| 02/13/2018 | CNNI | A0465585 | CR18573 | SC SECRETARY OF STATE | 525230 | | -25.00 | | U |
| 02/13/2018 | INNI | CR18573A | | SC SECRETARY OF STATE | 525230 | | 25.00 | | U |
| 03/26/2018 | INNI | CR18735 | | SC SECRETARY OF STATE | 525230 | | 25.00 | | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 700.00 | 250.00 | 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 | |
| 03/31/2018 | FT01 | J1802964 | | MAR 18 MOTOR POOL USAGE | 525250 | | 140.61 | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 0.00 | 140.61 | 0.00 | |
| BEGINNING BALANCE: Util / Judicial Center | | | | | 525389 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525389 | 61,161.00 | | | U |
| 07/11/2017 | INNI | I1802257 | | TOWN OF LEXINGTON | 525389 | | 111.21 | | U |
| 07/11/2017 | INNI | I1802258 | | TOWN OF LEXINGTON | 525389 | | 109.23 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525389 | | 5,031.75 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525389 | | 5,383.30 | | U |
| 08/29/2017 | INNI | I1805417 | | TOWN OF LEXINGTON | 525389 | | 73.83 | | U |
| 08/29/2017 | INNI | I1805418 | | TOWN OF LEXINGTON | 525389 | | 94.14 | | U |
| 09/11/2017 | INNI | I1807749 | | TOWN OF LEXINGTON | 525389 | | 142.94 | | U |
| 09/11/2017 | INNI | I1807750 | | TOWN OF LEXINGTON | 525389 | | 122.07 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525389 | | 5,190.64 | | U |
| 10/09/2017 | INNI | I1809794 | | TOWN OF LEXINGTON | 525389 | | 89.12 | | U |
| 10/09/2017 | INNI | I1809805 | | TOWN OF LEXINGTON | 525389 | | 127.53 | | U |
| 10/24/2017 | INNI | I1809636 | | SCE&G | 525389 | | 5,232.14 | | U |
| 11/02/2017 | INNI | I1812155 | | TOWN OF LEXINGTON | 525389 | | 94.91 | | U |
| 11/02/2017 | INNI | I1812157 | | TOWN OF LEXINGTON | 525389 | | 88.37 | | U |
| 11/21/2017 | INNI | I1811571 | | SCE&G | 525389 | | 5,063.64 | | U |
| 12/07/2017 | INNI | I1814573 | | TOWN OF LEXINGTON | 525389 | | 54.77 | | U |
| 12/07/2017 | INNI | I1814574 | | TOWN OF LEXINGTON | 525389 | | 75.04 | | U |
| 12/21/2017 | INNI | I1814069 | | SCE&G | 525389 | | 4,856.38 | | U |
| 01/24/2018 | INNI | I1816364 | | SCE&G | 525389 | | 4,805.18 | | U |
| 01/30/2018 | INNI | I1816854 | | TOWN OF LEXINGTON | 525389 | | 22.71 | | U |
| 01/30/2018 | INNI | I1816855 | | TOWN OF LEXINGTON | 525389 | | 75.84 | | U |
| 02/22/2018 | INNI | I1818394 | | SCE&G | 525389 | | 5,032.96 | | U |
| 02/28/2018 | INNI | I1819003 | | TOWN OF LEXINGTON | 525389 | | 3.71 | | U |
| 02/28/2018 | INNI | I1819004 | | TOWN OF LEXINGTON | 525389 | | 79.70 | | U |
| 03/23/2018 | INNI | I1821038 | | SCE&G | 525389 | | 4,654.34 | | U |
| 03/27/2018 | INNI | I1821532 | | TOWN OF LEXINGTON | 525389 | | 3.58 | | U |
| 03/27/2018 | INNI | I1821534 | | TOWN OF LEXINGTON | 525389 | | 84.51 | | U |
| ENDING BALANCE: Util / Judicial Center | | | | | 525389 | 61,161.00 | 46,703.54 | 0.00 | |
| BEGINNING BALANCE: Jury Pay and Expenses | | | | | 527010 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 527010 | 125,000.00 | | | U |
| 07/10/2017 | INNI | CR18035 | | CLERK OF COURT | 527010 | | 2,734.44 | | U |
| 07/31/2017 | INNI | CR18084 | | CLERK OF COURT | 527010 | | 1,428.56 | | U |
| 08/01/2017 | INNI | CR18083 | | CLERK OF COURT | 527010 | | 929.35 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/07/2017 | INNI | CR18114 | | CLERK OF COURT | 527010 | | 3,234.60 | | U |
| 08/21/2017 | INNI | CR18130 | | CLERK OF COURT | 527010 | | 1,989.32 | | U |
| 09/05/2017 | INNI | CR18161 | | CLERK OF COURT | 527010 | | 2,581.48 | | U |
| 09/11/2017 | INNI | CR18184 | | CLERK OF COURT | 527010 | | 2,298.92 | | U |
| 09/18/2017 | INNI | CR18204 | | CLERK OF COURT | 527010 | | 2,234.56 | | U |
| 09/25/2017 | INNI | CR18202 | | CLERK OF COURT | 527010 | | 1,182.92 | | U |
| 10/09/2017 | INNI | CR18244 | | CLERK OF COURT | 527010 | | 2,438.44 | | U |
| 10/16/2017 | INNI | CR18253 | | CLERK OF COURT | 527010 | | 2,887.12 | | U |
| 10/30/2017 | INNI | CR18294 | | CLERK OF COURT | 527010 | | 3,772.04 | | U |
| 11/13/2017 | INNI | CR18349 | | CLERK OF COURT | 527010 | | 3,926.66 | | U |
| 11/27/2017 | INNI | CR18378 | | CLERK OF COURT | 527010 | | 2,009.64 | | U |
| 12/04/2017 | INNI | CR18403 | | CLERK OF COURT | 527010 | | 6,361.32 | | U |
| 01/03/2018 | INNI | CR18481 | | CLERK OF COURT | 527010 | | 1,247.88 | | U |
| 01/08/2018 | INNI | CR18498 | | CLERK OF COURT | 527010 | | 2,824.32 | | U |
| 01/16/2018 | INNI | CR18535 | | CLERK OF COURT | 527010 | | 2,182.96 | | U |
| 02/01/2018 | INNI | CR18548 | | CLERK OF COURT | 527010 | | 3,458.84 | | U |
| 02/05/2018 | INNI | CR18612 | | CLERK OF COURT | 527010 | | 2,702.92 | | U |
| 02/14/2018 | INNI | CR18626 | | CLERK OF COURT | 527010 | | 1,847.64 | | U |
| 02/26/2018 | INNI | CR18690 | | CLERK OF COURT | 527010 | | 2,590.00 | | U |
| 03/12/2018 | INNI | CR18732 | | CLERK OF COURT | 527010 | | 2,862.52 | | U |
| 03/26/2018 | INNI | CR18753 | | CLERK OF COURT | 527010 | | 3,752.52 | | U |
| ENDING BALANCE: Jury Pay and Expenses | | | | | 527010 | 125,000.00 | 63,478.97 | 0.00 | |
| BEGINNING BALANCE: Cost of Copy Sales | | | | | 537699 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 51.77 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 84.00 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 55.58 | | U |
| 10/31/2017 | INNI | I1813499 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 55.68 | | U |
| 11/30/2017 | INNI | I1817941 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 48.94 | | U |
| 12/31/2017 | INNI | I1818061 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 51.99 | | U |
| 01/31/2018 | INNI | I1820937 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 62.03 | | U |
| 02/28/2018 | INNI | I1820938 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 58.40 | | U |
| ENDING BALANCE: Cost of Copy Sales | | | | | 537699 | 0.00 | 468.39 | 0.00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540000 | 7,672.00 | | | U |
| 07/13/2017 | BD02 | J1800295 | | ABT 18-017 | 540000 | -1,282.00 | | | U |
| 08/02/2017 | PORD | P1801322 | | FORMS & SUPPLY INC | 540000 | | | 294.93 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 141100 Clerk of Court

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|--------------------|-----------|-----------------|----------------|------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/08/2017 | INEI | I1804320 | | FORMS & SUPPLY INC | 540000 | | 294.93 | | U |
| 08/08/2017 | INEI | I1804320 | | FORMS & SUPPLY INC | 540000 | | | -294.93 | U |
| 08/21/2017 | PORD | P1801580 | | AMAZON.COM LLC | 540000 | | | 63.12 | U |
| 08/21/2017 | PORD | P1801580 | | AMAZON.COM LLC | 540000 | | | 9.62 | U |
| 08/21/2017 | PORD | P1801580 | | AMAZON.COM LLC | 540000 | | | 33.06 | U |
| 08/22/2017 | INNI | I1806054 | | COUNTY OF LEXINGTON | 540000 | | 105.80 | | U |
| 09/02/2017 | INNC | I1808440 | | COUNTY OF LEXINGTON | 540000 | | -63.12 | | U |
| 09/05/2017 | PORD | P1801795 | | AMAZON.COM LLC | 540000 | | | 32.05 | U |
| 09/06/2017 | BD02 | J1801279 | | ABT 18-096 | 540000 | -280.00 | | | U |
| 09/07/2017 | INNI | I1808489 | | COUNTY OF LEXINGTON | 540000 | | 32.05 | | U |
| 09/10/2017 | INNC | I1808514 | | COUNTY OF LEXINGTON | 540000 | | -0.73 | | U |
| 09/13/2017 | POCL | *1800873 | | Close PO P1801580 | 540000 | | | -63.12 | U |
| 09/13/2017 | POCL | *1800873 | | Close PO P1801580 | 540000 | | | -9.62 | U |
| 09/13/2017 | POCL | *1800873 | | Close PO P1801580 | 540000 | | | -33.06 | U |
| 10/19/2017 | BD02 | J1801367 | | ABT 18-115 | 540000 | -2,940.00 | | | U |
| 10/19/2017 | INEI | I1810968 | | CABLE & CONNECTIONS INC | 540000 | | 13.47 | | U |
| 10/19/2017 | INEI | I1810968 | | CABLE & CONNECTIONS INC | 540000 | | | -13.47 | U |
| 10/21/2017 | INNI | I1811200 | | COUNTY OF LEXINGTON | 540000 | | 58.99 | | U |
| 10/24/2017 | INNC | I1811201 | | COUNTY OF LEXINGTON | 540000 | | -58.99 | | U |
| 10/27/2017 | POCL | *1800925 | | Close PO P1801795 | 540000 | | | -32.05 | U |
| 11/03/2017 | CORD | P1800006 | | CABLE & CONNECTIONS INC | 540000 | | | 13.47 | U |
| 11/21/2017 | PORD | P1802742 | | STAPLES BUSINESS ADVANTAGE | 540000 | | | 64.15 | U |
| 11/27/2017 | INEI | I1813352 | | STAPLES BUSINESS ADVANTAGE | 540000 | | 64.15 | | U |
| 11/27/2017 | INEI | I1813352 | | STAPLES BUSINESS ADVANTAGE | 540000 | | | -64.15 | U |
| 12/14/2017 | BD02 | J1801954 | | ABT 18-156 | 540000 | -2,542.00 | | | U |
| 12/19/2017 | PORD | P1802982 | | AMAZON.COM LLC | 540000 | | | 0.00 | U |
| 12/19/2017 | PORD | P1802982 | | AMAZON.COM LLC | 540000 | | | 0.00 | U |
| 12/20/2017 | INNI | I1815922 | | COUNTY OF LEXINGTON | 540000 | | 236.91 | | U |
| ENDING BALANCE: | | | | Small Tools & Minor Equipment | 540000 | | 628.00 | 683.46 | 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 |
| 09/13/2017 | POCL | *1800826 | | Close PO P1800871 | 5AH183 | | | -209.72 | U |
| ENDING BALANCE: | | | | (2) Jury Bar Code Readers | 5AH183 | 1,000.00 | 209.72 | 0.00 | |
| BEGINNING BALANCE: | | | | (2) Standard Network Printers (F1) | 5AH185 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AH185 | 1,328.00 | | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | (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 |
| 10/06/2017 | INEI | I1814115 | | LOWMAN COMMUNICATIONS INC | 5AI217 | | 452.61 | | U |
| 10/06/2017 | INEI | I1814115 | | LOWMAN COMMUNICATIONS INC | 5AI217 | | | -452.61 | U |
| 10/06/2017 | INEI | I1814115 | | LOWMAN COMMUNICATIONS INC | 5AI217 | | 225.00 | | U |
| 10/06/2017 | INEI | I1814115 | | LOWMAN COMMUNICATIONS INC | 5AI217 | | | -225.00 | U |
| 01/03/2018 | BD02 | J1802236 | | ABT 18-166 Correction | 5AI217 | 1,500.00 | | | U |
| 02/07/2018 | PORD | P1803456 | | MIDWEST COMMUNICATIONS | 5AI217 | | | 128.40 | U |
| 02/07/2018 | PORD | P1803456 | | MIDWEST COMMUNICATIONS | 5AI217 | | | 88.28 | U |
| 02/07/2018 | PORD | P1803456 | | MIDWEST COMMUNICATIONS | 5AI217 | | | 780.00 | U |
| 02/07/2018 | PORD | P1803456 | | MIDWEST COMMUNICATIONS | 5AI217 | | | 260.00 | U |
| 02/07/2018 | PORD | P1803456 | | MIDWEST COMMUNICATIONS | 5AI217 | | | 44.14 | U |
| 02/27/2018 | INEI | I1820816 | | MIDWEST COMMUNICATIONS | 5AI217 | | 779.99 | | U |
| 02/27/2018 | INEI | I1820816 | | MIDWEST COMMUNICATIONS | 5AI217 | | | -780.00 | U |
| 02/27/2018 | INEI | I1820816 | | MIDWEST COMMUNICATIONS | 5AI217 | | 88.28 | | U |
| 02/27/2018 | INEI | I1820816 | | MIDWEST COMMUNICATIONS | 5AI217 | | | -88.28 | U |
| 02/27/2018 | INEI | I1820816 | | MIDWEST COMMUNICATIONS | 5AI217 | | | -44.14 | U |
| 02/27/2018 | INEI | I1820816 | | MIDWEST COMMUNICATIONS | 5AI217 | | | -128.40 | U |
| 02/27/2018 | INEI | I1820816 | | MIDWEST COMMUNICATIONS | 5AI217 | | 260.00 | | U |
| 02/27/2018 | INEI | I1820816 | | MIDWEST COMMUNICATIONS | 5AI217 | | | -260.00 | U |
| 02/27/2018 | INEI | I1820816 | | MIDWEST COMMUNICATIONS | 5AI217 | | 44.14 | | U |
| 02/27/2018 | INEI | I1820816 | | MIDWEST COMMUNICATIONS | 5AI217 | | 128.40 | | U |
| ENDING BALANCE: | | | | Panic Button for Records Room | 5AI217 | 2,246.00 | 1,978.42 | 0.00 | |
| 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 |
| 01/03/2018 | BD02 | J1802236 | | ABT 18-166 Correction | 5AI218 | 2,628.00 | | | U |
| 01/31/2018 | BD02 | J1802292 | | ABT 18-191 CORRECTION | 5AI218 | 7,550.00 | | | U |
| 03/27/2018 | PORD | P1803964 | | CONTRACT BUILDING SYSTEMS L | 5AI218 | | | 28,520.00 | U |
| ENDING BALANCE: | | | | Sliding Doors-ADA Compliant - Repl | 5AI218 | 28,520.00 | 0.00 | 28,520.00 | |
| 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 |

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|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 03/09/2018 | PORD | P1803755 | | FORMS & SUPPLY INC | 5AI219 | | | 557.77 | U |
| 03/09/2018 | PORD | P1803755 | | FORMS & SUPPLY INC | 5AI219 | | | 1,100.00 | U |
| 03/09/2018 | PORD | P1803755 | | FORMS & SUPPLY INC | 5AI219 | | | 1,673.31 | U |
| 03/09/2018 | PORD | P1803755 | | FORMS & SUPPLY INC | 5AI219 | | | 1,300.44 | U |
| 03/09/2018 | PORD | P1803755 | | FORMS & SUPPLY INC | 5AI219 | | | 1,047.74 | U |
| 03/09/2018 | PORD | P1803755 | | FORMS & SUPPLY INC | 5AI219 | | | 924.48 | U |
| 03/09/2018 | PORD | P1803755 | | FORMS & SUPPLY INC | 5AI219 | | | 2,773.44 | U |
| ENDING BALANCE: (19) Conference tables - Repl | | | | | 5AI219 | 9,500.00 | 0.00 | 9,377.18 | |
| BEGINNING BALANCE: (1) 20" Flat Monitor | | | | | 5AI499 | 0.00 | 0.00 | 0.00 | |
| 07/11/2017 | BD02 | J1800109 | | ABT 18-006 | 5AI499 | 140.00 | | | U |
| 07/18/2017 | REQP | R1800102 | | RHONDA PORTH | 5AI499 | | | 139.09 | U |
| 07/19/2017 | POLQ | P1801060 | | DELL MARKETING LP | 5AI499 | | | -139.09 | U |
| 07/19/2017 | PORD | P1801060 | | DELL MARKETING LP | 5AI499 | | | 139.09 | U |
| 08/09/2017 | INEI | I1804719 | | DELL MARKETING LP | 5AI499 | | 139.09 | | U |
| 08/09/2017 | INEI | I1804719 | | DELL MARKETING LP | 5AI499 | | | -139.09 | U |
| ENDING BALANCE: (1) 20" Flat Monitor | | | | | 5AI499 | 140.00 | 139.09 | 0.00 | |
| BEGINNING BALANCE: (2) Ipad Pro 64GB | | | | | 5AI505 | 0.00 | 0.00 | 0.00 | |
| 07/13/2017 | BD02 | J1800295 | | ABT 18-017 | 5AI505 | 1,282.00 | | | U |
| 07/25/2017 | REQP | R1800128 | | RHONDA PORTH | 5AI505 | | | 1,281.86 | U |
| 07/26/2017 | POLQ | P1801198 | | APPLE INC | 5AI505 | | | -1,281.86 | U |
| 07/26/2017 | PORD | P1801198 | | APPLE INC | 5AI505 | | | 1,281.86 | U |
| 08/02/2017 | INEI | I1803952 | | APPLE INC | 5AI505 | | | -1,281.86 | U |
| 08/02/2017 | INEI | I1803952 | | APPLE INC | 5AI505 | | 1,281.86 | | U |
| ENDING BALANCE: (2) Ipad Pro 64GB | | | | | 5AI505 | 1,282.00 | 1,281.86 | 0.00 | |
| BEGINNING BALANCE: (2) 20" Flat Screen Monitors | | | | | 5AI580 | 0.00 | 0.00 | 0.00 | |
| 09/06/2017 | BD02 | J1801279 | | ABT 18-096 | 5AI580 | 280.00 | | | U |
| 11/09/2017 | PORD | P1802604 | | DELL MARKETING LP | 5AI580 | | | 278.18 | U |
| 11/22/2017 | INEI | I1813001 | | DELL MARKETING LP | 5AI580 | | 278.18 | | U |
| 11/22/2017 | INEI | I1813001 | | DELL MARKETING LP | 5AI580 | | | -278.18 | U |
| ENDING BALANCE: (2) 20" Flat Screen Monitors | | | | | 5AI580 | 280.00 | 278.18 | 0.00 | |
| BEGINNING BALANCE: (2) Fujitsu Scanners&(2) Imprinters | | | | | 5AI597 | 0.00 | 0.00 | 0.00 | |
| 10/19/2017 | BD02 | J1801367 | | ABT 18-115 | 5AI597 | 2,940.00 | | | U |

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|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/13/2017 | PORD | P1802625 | | CDW GOVERNMENT LLC | 5AI597 | | | 1,870.57 | U |
| 11/13/2017 | PORD | P1802625 | | CDW GOVERNMENT LLC | 5AI597 | | | 1,066.64 | U |
| 01/08/2018 | INEI | I1816373 | | CDW GOVERNMENT LLC | 5AI597 | | 1,066.64 | | U |
| 01/08/2018 | INEI | I1816373 | | CDW GOVERNMENT LLC | 5AI597 | | | -1,066.64 | U |
| 01/08/2018 | INEI | I1816374 | | CDW GOVERNMENT LLC | 5AI597 | | 1,870.57 | | U |
| 01/08/2018 | INEI | I1816374 | | CDW GOVERNMENT LLC | 5AI597 | | | -1,870.57 | U |
| ENDING BALANCE: (2) Fujitsu Scanners&(2) Imprinters | | | | | 5AI597 | 2,940.00 | 2,937.21 | 0.00 | |
| BEGINNING BALANCE: (2) Standard Laptop w/acce F3 | | | | | 5AI616 | 0.00 | 0.00 | 0.00 | |
| 12/14/2017 | BD02 | J1801954 | | ABT 18-156 | 5AI616 | 2,542.00 | | | U |
| 01/16/2018 | REQP | R1800697 | | RHONDA PORTH | 5AI616 | | | 2,170.39 | U |
| 01/16/2018 | REQP | R1800697 | | RHONDA PORTH | 5AI616 | | | 85.36 | U |
| 01/17/2018 | RCQP | R1800697 | | RHONDA PORTH | 5AI616 | | | -2,170.39 | U |
| 01/17/2018 | RCQP | R1800697 | | RHONDA PORTH | 5AI616 | | | -85.36 | U |
| 01/17/2018 | REQP | R1800701 | | RHONDA PORTH | 5AI616 | | | 314.56 | U |
| 01/17/2018 | REQP | R1800701 | | RHONDA PORTH | 5AI616 | | | 2,170.39 | U |
| 01/22/2018 | POLQ | P1803263 | | DELL MARKETING LP | 5AI616 | | | -314.56 | U |
| 01/22/2018 | POLQ | P1803263 | | DELL MARKETING LP | 5AI616 | | | -2,170.39 | U |
| 01/22/2018 | PORD | P1803263 | | DELL MARKETING LP | 5AI616 | | | 2,170.39 | U |
| 01/22/2018 | PORD | P1803263 | | DELL MARKETING LP | 5AI616 | | | 314.56 | U |
| 02/01/2018 | INEI | I1817820 | | DELL MARKETING LP | 5AI616 | | | -314.56 | U |
| 02/01/2018 | INEI | I1817820 | | DELL MARKETING LP | 5AI616 | | 2,170.40 | | U |
| 02/01/2018 | INEI | I1817820 | | DELL MARKETING LP | 5AI616 | | | -2,170.39 | U |
| 02/01/2018 | INEI | I1817820 | | DELL MARKETING LP | 5AI616 | | 314.56 | | U |
| ENDING BALANCE: (2) Standard Laptop w/acce F3 | | | | | 5AI616 | 2,542.00 | 2,484.96 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 996,883.00 | 719,773.37 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 415,963.00 | 237,207.19 | 41,974.95 | |
| | | | | EXPENDITURES | | | | | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Ck of Crt/Title IV-D Child | 2410 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 287,662.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 11,707.80 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 5,968.21 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 5,968.23 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 5,968.21 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 5,968.20 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 5,968.20 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510100 | | 5,968.22 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510100 | | 6,967.73 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510100 | | 7,020.34 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510100 | | 7,020.33 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510100 | | 7,020.32 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510100 | | 7,020.33 | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510100 | | 6,905.25 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510100 | | 7,020.32 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510100 | | 7,020.33 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510100 | | 7,020.33 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510100 | | 7,020.34 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510100 | | 6,941.42 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510100 | | 7,020.33 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 287,662.00 | 131,514.44 | 0.00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510300 | | 358.71 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 0.00 | 358.71 | 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 | 22,006.00 | | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 839.35 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 422.50 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 422.50 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 422.51 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 422.50 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 456.56 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511112 | | 422.50 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511112 | | 498.97 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511112 | | 502.99 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Ck of Crt/Title IV-D Child | 2410 | | | | |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511112 | | 502.99 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511112 | | 541.91 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511112 | | 502.53 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511112 | | 495.27 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511112 | | 504.04 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511112 | | 504.07 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511112 | | 504.06 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511112 | | 504.06 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511112 | | 498.02 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511112 | | 537.06 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 22,006.00 | 9,504.39 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511113 | 39,007.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 1,587.57 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 809.28 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 809.29 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 809.29 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 809.28 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 809.28 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511113 | | 809.29 | | U |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511113 | | -1,820.28 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511113 | | 944.82 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511113 | | 951.96 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511113 | | 951.95 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511113 | | 951.95 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511113 | | 951.96 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511113 | | 936.34 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511113 | | 951.95 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511113 | | 951.96 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511113 | | 951.95 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511113 | | 951.96 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511113 | | 941.25 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511113 | | 951.95 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 39,007.00 | 16,013.00 | 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 | 54,600.00 | | | U |

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Ck of Crt/Title IV-D Child | 2410 | | | | |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 4,550.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 4,550.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 4,550.00 | | U |
| 10/26/2017 | J099 | J1801319 | | OCT 17 INS & POST EMPLOYMEN | 511120 | | 4,550.00 | | U |
| 11/07/2017 | J099 | J1801364 | | NOV 17 INS & POST EMPLOYMEN | 511120 | | 4,550.00 | | U |
| 12/05/2017 | J099 | J1801695 | | DEC 17 INS & POST EMPLOYMEN | 511120 | | 4,550.00 | | U |
| 01/12/2018 | J099 | J1802215 | | JAN 18 INS & POST EMPLOYMEN | 511120 | | 4,550.00 | | U |
| 02/07/2018 | J099 | J1802286 | | FEB 18 INS & POST EMPLOYMEN | 511120 | | 4,550.00 | | U |
| 03/06/2018 | J099 | J1802595 | | MAR 18 INS & POST EMPLOYMEN | 511120 | | 4,550.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 54,600.00 | 40,950.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 892.00 | | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 36.28 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 18.49 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 18.49 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 18.49 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 18.49 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 18.49 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511130 | | 18.49 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511130 | | 21.59 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511130 | | 21.75 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511130 | | 21.75 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511130 | | 23.34 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511130 | | 21.75 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511130 | | 21.39 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511130 | | 21.75 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511130 | | 21.75 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511130 | | 21.75 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511130 | | 21.75 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 511130 | | 21.51 | | U |
| 03/30/2018 | HFEX | F1800370 | | HR Payroll 2018 BW 7 0 | 511130 | | 21.75 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 892.00 | 409.05 | 0.00 | |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 0.00 | 0.00 | |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511213 | | 48.64 | | U |
| ENDING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 48.64 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 141100 Clerk of Court

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Ck of Crt/Title IV-D Child | 2410 | | | | |
| BEGINNING BALANCE: Personnel Contingency | | | | | 519999 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 519999 | 10,487.00 | | | U |
| ENDING BALANCE: Personnel Contingency | | | | | 519999 | 10,487.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 600.00 | | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 600.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522200 | 150.00 | | | U |
| ENDING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 150.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 213.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 207.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 213.00 | 207.00 | 0.00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 90.00 | | | U |
| 12/31/2017 | INNI | CR18638 | | LIVINGSTON INSURANCE AGENCY | 524202 | | 47.00 | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 90.00 | 47.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 1,690.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 139.49 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 139.49 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 139.49 | | U |
| 10/01/2017 | INNI | I1807424 | | COMPORIUM | 525000 | | 139.49 | | U |
| 11/01/2017 | INNI | I1810453 | | COMPORIUM | 525000 | | 139.49 | | U |
| 12/01/2017 | INNI | I1812742 | | COMPORIUM | 525000 | | 139.49 | | U |
| 01/01/2018 | INNI | I1815242 | | COMPORIUM | 525000 | | 139.49 | | U |
| 02/01/2018 | INNI | I1817545 | | COMPORIUM | 525000 | | 139.49 | | U |
| 03/01/2018 | INNI | I1819154 | | COMPORIUM | 525000 | | 139.49 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 1,690.00 | 1,255.41 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 141100 Clerk of Court

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Ck of Crt/Title IV-D Child | 2410 | | | | |
| | | | | BEGINNING BALANCE: E-mail Service Charges | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 645.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 53.75 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 43.00 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 43.00 | | U |
| 10/23/2017 | INNI | I1810328 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 43.00 | | U |
| 11/20/2017 | INNI | I1813757 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 43.00 | | U |
| 12/15/2017 | INNI | I1815200 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 43.00 | | U |
| 01/22/2018 | INNI | I1816544 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 43.00 | | U |
| 02/22/2018 | INNI | I1819632 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 43.00 | | U |
| 03/21/2018 | INNI | I1822729 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 43.00 | | U |
| | | | | ENDING BALANCE: E-mail Service Charges | 525041 | 645.00 | 397.75 | 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 | 198,798.23 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 9,346.00 | 1,907.16 | 0.00 | |
| | | | | EXPENDITURES | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 141100 Clerk of Court

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Clerk of Court / Prof Bond | 2600 | | | | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 3,000.00 | | | U |
| 02/22/2018 | BD02 | J1802502 | | ABT 18-213 | 521000 | -2,730.00 | | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 270.00 | 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 |
| 02/01/2018 | BD02 | J1802297 | | ABT 18-197 | 540000 | -3,062.00 | | | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 608.00 | 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 |

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 | | | | |
| ENDING BALANCE: | | (1) | | Document Camera w/Back Light | 5AH383 | 1,349.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (1) | | Receiver for Projector Signal | 5AH384 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800584 | | BAR 18-001 | 5AH384 | 650.00 | | | U |
| ENDING BALANCE: | | (1) | | Receiver for Projector Signal | 5AH384 | 650.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (1) | | HD Projector w/ Installation | 5AH385 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800584 | | BAR 18-001 | 5AH385 | 7,399.00 | | | U |
| ENDING BALANCE: | | (1) | | HD Projector w/ Installation | 5AH385 | 7,399.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (19) | | Conference tables - Repl | 5AI219 | 0.00 | 0.00 | 0.00 | |
| 02/22/2018 | BD02 | J1802502 | | ABT 18-213 | 5AI219 | 2,730.00 | | | U |
| 03/09/2018 | PORD | P1803755 | | FORMS & SUPPLY INC | 5AI219 | | | 1,047.74 | U |
| 03/09/2018 | PORD | P1803755 | | FORMS & SUPPLY INC | 5AI219 | | | 1,025.15 | U |
| ENDING BALANCE: | | (19) | | Conference tables - Repl | 5AI219 | 2,730.00 | 0.00 | 2,072.89 | |
| BEGINNING BALANCE: | | (2) | | Time/Date Stamps | 5AI413 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI413 | 2,456.00 | | | U |
| 09/26/2017 | PORD | P1802061 | | SMITH RUBBER STAMPS & SEALS | 5AI413 | | | 107.00 | U |
| 09/26/2017 | PORD | P1802061 | | SMITH RUBBER STAMPS & SEALS | 5AI413 | | | 107.00 | U |
| 09/26/2017 | PORD | P1802061 | | SMITH RUBBER STAMPS & SEALS | 5AI413 | | | 1,480.47 | U |
| 01/17/2018 | INEI | I1817092 | | SMITH RUBBER STAMPS & SEALS | 5AI413 | | 107.00 | | U |
| 01/17/2018 | INEI | I1817092 | | SMITH RUBBER STAMPS & SEALS | 5AI413 | | | -107.00 | U |
| 01/17/2018 | INEI | I1817092 | | SMITH RUBBER STAMPS & SEALS | 5AI413 | | 107.00 | | U |
| 01/17/2018 | INEI | I1817092 | | SMITH RUBBER STAMPS & SEALS | 5AI413 | | | -1,480.47 | U |
| 01/17/2018 | INEI | I1817092 | | SMITH RUBBER STAMPS & SEALS | 5AI413 | | | -107.00 | U |
| 01/17/2018 | INEI | I1817092 | | SMITH RUBBER STAMPS & SEALS | 5AI413 | | 1,480.48 | | U |
| ENDING BALANCE: | | (2) | | Time/Date Stamps | 5AI413 | 2,456.00 | 1,694.48 | 0.00 | |
| BEGINNING BALANCE: | | (2) | | Fujitsu Scanners & (2) Imprint | 5AI624 | 0.00 | 0.00 | 0.00 | |
| 02/01/2018 | BD02 | J1802297 | | ABT 18-197 | 5AI624 | 3,062.00 | | | U |
| 02/21/2018 | PORD | P1803591 | | CDW GOVERNMENT LLC | 5AI624 | | | 1,943.76 | U |
| 02/21/2018 | PORD | P1803591 | | CDW GOVERNMENT LLC | 5AI624 | | | 1,091.40 | U |
| 02/21/2018 | PORD | P1803591 | | CDW GOVERNMENT LLC | 5AI624 | | | 26.24 | U |
| 03/06/2018 | INEI | I1822465 | | CDW GOVERNMENT LLC | 5AI624 | | 26.24 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 141100 Clerk of Court

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|------------------------------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Clerk of Court / Prof Bond | 2600 | | | | |
| 03/06/2018 | INEI | I1822465 | | CDW GOVERNMENT LLC | 5AI624 | | | -26.24 | U |
| 03/06/2018 | INEI | I1822465 | | CDW GOVERNMENT LLC | 5AI624 | | | -1,091.40 | U |
| 03/06/2018 | INEI | I1822465 | | CDW GOVERNMENT LLC | 5AI624 | | 1,091.40 | | U |
| 03/06/2018 | INEI | I1822466 | | CDW GOVERNMENT LLC | 5AI624 | | | -1,943.76 | U |
| 03/06/2018 | INEI | I1822466 | | CDW GOVERNMENT LLC | 5AI624 | | 1,943.76 | | U |
| ENDING BALANCE: | | (2) Fujitsu Scanners & (2) Imprint | | | 5AI624 | 3,062.00 | 3,061.40 | 0.00 | |
| TOTAL FUND: 2600 Clerk of Court / Prof Bond | | | | | | | | | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 101,867.00 | 4,755.88 | 2,072.89 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 141100 Clerk of Court

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|----------------------------------|-----------|-------------------------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Public Defender | 2619 | | | | |
| BEGINNING BALANCE: | | Small Tools & Minor Equipment | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 09/13/2017 | INNC | I1814801 | | COUNTY OF LEXINGTON | 540000 | | -74.27 | | U |
| 09/13/2017 | INNI | I1808523 | | COUNTY OF LEXINGTON | 540000 | | 74.27 | | U |
| ENDING BALANCE: | | Small Tools & Minor Equipment | | | 540000 | 0.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2619 Public Defender | | | | | | | | | |
| | | GENERAL EXPENDITURES | | OPERATING 07 | | 0.00 | 0.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 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 |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 4,629.69 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 4,629.69 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 4,629.69 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 4,629.69 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 519120 | | 4,753.92 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 519120 | | 4,494.74 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 519120 | | 4,624.33 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 519120 | | 4,624.33 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 519120 | | 4,624.33 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 519120 | | 4,624.33 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 519120 | | 4,255.68 | | U |
| 01/05/2018 | HFEX | F1800049 | | HR Payroll 2018 BW 1 1 | 519120 | | -203.82 | | U |
| 01/05/2018 | HFEX | F1800050 | | HR Payroll 2018 BW 1 2 | 519120 | | 203.82 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 519120 | | 4,255.68 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 519120 | | 4,255.68 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 519120 | | 4,255.68 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 519120 | | 4,255.68 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 519120 | | 4,255.68 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 76,564.27 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 76,564.27 | 0.00 | |
| TOTAL ORGANIZATION: 141100 Clerk of Court | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 1,411,537.00 | 995,135.87 | 0.00 | |
| GENERAL | | | | | OPERATING 07 | 527,176.00 | 243,870.23 | 44,047.84 | |
| EXPENDITURES | | | | | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 141101 Clerk of Court / Family Court

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| | | | | BEGINNING BALANCE: Salaries & Wages | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 279,238.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 5,000.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 9,326.28 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 9,421.11 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 9,421.11 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 9,421.10 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 9,502.95 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 9,502.96 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510100 | | 9,502.92 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510100 | | 9,502.93 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510100 | | 9,502.95 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510100 | | 9,502.94 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510100 | | 9,502.94 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510100 | | 9,502.93 | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510100 | | 9,502.95 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510100 | | -303.50 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510100 | | 9,806.44 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510100 | | 9,502.94 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510100 | | 10,753.82 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510100 | | 10,753.84 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510100 | | 10,753.81 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510100 | | 10,753.80 | | U |
| | | | | ENDING BALANCE: Salaries & Wages | 510100 | 284,238.00 | 185,137.22 | 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 | 21,362.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 686.54 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 690.90 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 690.89 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 690.89 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 697.15 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 726.96 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511112 | | 697.15 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511112 | | 697.15 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511112 | | 697.14 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511112 | | 697.15 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511112 | | 710.51 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511112 | | 697.16 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511112 | | 694.18 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511112 | | 716.98 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511112 | | -22.83 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511112 | | 694.18 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511112 | | 749.94 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511112 | | 768.45 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 511112 | | 768.44 | | U |
| 03/30/2018 | HFEX | F1800370 | | HR Payroll 2018 BW 7 0 | 511112 | | 822.69 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 21,362.00 | 13,571.62 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511113 | 37,865.00 | | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 1,106.13 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 1,277.50 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 1,277.51 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 1,277.50 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 1,288.61 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 1,288.61 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511113 | | 1,288.60 | | U |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511113 | | -2,486.72 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511113 | | 1,288.60 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511113 | | 1,288.61 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511113 | | 1,288.60 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511113 | | 1,288.61 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511113 | | 1,288.60 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511113 | | 1,288.61 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511113 | | 1,330.82 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511113 | | -42.21 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511113 | | 1,288.60 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511113 | | 1,458.22 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511113 | | 1,458.23 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 511113 | | 1,458.23 | | U |
| 03/30/2018 | HFEX | F1800370 | | HR Payroll 2018 BW 7 0 | 511113 | | 1,458.22 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 37,865.00 | 22,459.48 | 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 | 62,400.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 5,200.00 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 5,200.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 5,200.00 | | U |
| 10/26/2017 | J099 | J1801319 | | OCT 17 INS & POST EMPLOYMEN | 511120 | | 5,200.00 | | U |
| 11/07/2017 | J099 | J1801364 | | NOV 17 INS & POST EMPLOYMEN | 511120 | | 5,200.00 | | U |
| 12/05/2017 | J099 | J1801695 | | DEC 17 INS & POST EMPLOYMEN | 511120 | | 5,200.00 | | U |
| 01/12/2018 | J099 | J1802215 | | JAN 18 INS & POST EMPLOYMEN | 511120 | | 5,200.00 | | U |
| 02/07/2018 | J099 | J1802286 | | FEB 18 INS & POST EMPLOYMEN | 511120 | | 5,200.00 | | U |
| 03/06/2018 | J099 | J1802595 | | MAR 18 INS & POST EMPLOYMEN | 511120 | | 5,200.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 62,400.00 | 46,800.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 866.00 | | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 28.90 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 29.20 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 29.20 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 29.20 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 29.46 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 29.46 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511130 | | 29.46 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511130 | | 29.46 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511130 | | 29.46 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511130 | | 29.46 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511130 | | 30.01 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511130 | | 29.46 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511130 | | 29.46 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511130 | | -0.97 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511130 | | 30.43 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511130 | | 29.46 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511130 | | 33.34 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511130 | | 33.34 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 511130 | | 33.34 | | U |
| 03/30/2018 | HFEX | F1800370 | | HR Payroll 2018 BW 7 0 | 511130 | | 33.34 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 866.00 | 574.47 | 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 | | 158.53 | | U |
| ENDING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 158.53 | 0.00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | 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 | 333.00 | | | U |
| 07/01/2017 | PORD | P1800727 | | PITNEY BOWES | 520100 | | | 332.81 | U |
| 07/01/2017 | INEI | I1800720 | | PITNEY BOWES | 520100 | | 332.81 | | U |
| 07/01/2017 | INEI | I1800720 | | PITNEY BOWES | 520100 | | | -332.81 | U |
| ENDING BALANCE: Contracted Maintenance | | | | | 520100 | 333.00 | 332.81 | 0.00 | |
| BEGINNING BALANCE: Contracted Services | | | | | 520200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520200 | 1,450.00 | | | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 1,450.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Interpreting Services | | | | | 520510 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520510 | 1,000.00 | | | U |
| 11/30/2017 | INNI | CR18418 | | FOWLER, NHU-LANG | 520510 | | 510.00 | | U |
| 02/22/2018 | INNI | CR18627 | | SC INTERPRETING SERVICES FO | 520510 | | 172.50 | | U |
| ENDING BALANCE: Interpreting Services | | | | | 520510 | 1,000.00 | 682.50 | 0.00 | |
| BEGINNING BALANCE: Technical Currency & Support | | | | | 520702 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520702 | 2,280.00 | | | U |
| 07/01/2017 | PORD | P1800325 | | LEXIS NEXIS RISK DATA MANAG | 520702 | | | 2,280.00 | U |
| 07/31/2017 | INEI | I1804662 | | LEXIS NEXIS RISK DATA MANAG | 520702 | | 181.90 | | U |
| 07/31/2017 | INEI | I1804662 | | LEXIS NEXIS RISK DATA MANAG | 520702 | | | -181.90 | U |
| 08/31/2017 | INEI | I1805749 | | LEXIS NEXIS RISK DATA MANAG | 520702 | | 181.90 | | U |
| 08/31/2017 | INEI | I1805749 | | LEXIS NEXIS RISK DATA MANAG | 520702 | | | -181.90 | U |
| 09/30/2017 | INEI | I1808755 | | LEXIS NEXIS RISK DATA MANAG | 520702 | | 181.90 | | U |
| 09/30/2017 | INEI | I1808755 | | LEXIS NEXIS RISK DATA MANAG | 520702 | | | -181.90 | U |
| 10/31/2017 | INEI | I1811818 | | LEXIS NEXIS RISK DATA MANAG | 520702 | | 181.90 | | U |
| 10/31/2017 | INEI | I1811818 | | LEXIS NEXIS RISK DATA MANAG | 520702 | | | -181.90 | U |
| 11/30/2017 | INEI | I1813617 | | LEXIS NEXIS RISK DATA MANAG | 520702 | | 181.90 | | U |
| 11/30/2017 | INEI | I1813617 | | LEXIS NEXIS RISK DATA MANAG | 520702 | | | -181.90 | U |
| 12/31/2017 | INEI | I1815624 | | LEXIS NEXIS RISK DATA MANAG | 520702 | | 181.90 | | U |
| 12/31/2017 | INEI | I1815624 | | LEXIS NEXIS RISK DATA MANAG | 520702 | | | -181.90 | U |
| 01/31/2018 | INEI | I1818018 | | LEXIS NEXIS RISK DATA MANAG | 520702 | | 181.90 | | U |
| 01/31/2018 | INEI | I1818018 | | LEXIS NEXIS RISK DATA MANAG | 520702 | | | -181.90 | U |
| 02/28/2018 | INEI | I1820558 | | LEXIS NEXIS RISK DATA MANAG | 520702 | | 181.90 | | U |
| 02/28/2018 | INEI | I1820558 | | LEXIS NEXIS RISK DATA MANAG | 520702 | | | -181.90 | U |
| 03/31/2018 | INEI | I1823089 | | LEXIS NEXIS RISK DATA MANAG | 520702 | | 1.07 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 03/31/2018 | INEI | I1823089 | | LEXIS NEXIS RISK DATA MANAG | 520702 | | | -1.07 | U |
| ENDING BALANCE: Technical Currency & Support | | | | | 520702 | 2,280.00 | 1,456.27 | 823.73 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 7,000.00 | | | U |
| 07/06/2017 | PORD | P1800835 | | AMAZON.COM LLC | 521000 | | | 5.79 | U |
| 07/06/2017 | PORD | P1800835 | | AMAZON.COM LLC | 521000 | | | 81.30 | U |
| 07/06/2017 | PORD | P1800835 | | AMAZON.COM LLC | 521000 | | | 98.63 | U |
| 07/06/2017 | PORD | P1800835 | | AMAZON.COM LLC | 521000 | | | 29.43 | U |
| 07/07/2017 | PORD | P1800853 | | AMERICAN SPECIALTY OFFICE P | 521000 | | | 465.45 | U |
| 07/07/2017 | PORD | P1800853 | | AMERICAN SPECIALTY OFFICE P | 521000 | | | 66.88 | U |
| 07/07/2017 | PORD | P1800854 | | AMERICAN SPECIALTY OFFICE P | 521000 | | | 465.45 | U |
| 07/07/2017 | PORD | P1800854 | | AMERICAN SPECIALTY OFFICE P | 521000 | | | 66.88 | U |
| 07/07/2017 | ICNI | I1803076 | | COUNTY OF LEXINGTON | 521000 | | -75.98 | | U |
| 07/07/2017 | INNI | I1803076 | | COUNTY OF LEXINGTON | 521000 | | 75.98 | | U |
| 07/07/2017 | INNI | I1803077 | | COUNTY OF LEXINGTON | 521000 | | 81.30 | | U |
| 07/10/2017 | PORD | P1800881 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 11.98 | U |
| 07/10/2017 | PORD | P1800881 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 10.17 | U |
| 07/10/2017 | PORD | P1800881 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 11.98 | U |
| 07/10/2017 | PORD | P1800881 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 11.98 | U |
| 07/10/2017 | PORD | P1800881 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 11.98 | U |
| 07/10/2017 | PORD | P1800881 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 11.98 | U |
| 07/10/2017 | PORD | 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 |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/17/2017 | INEI | I1803985 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -10.17 | U |
| 07/17/2017 | INEI | I1803985 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 14.98 | | U |
| 07/17/2017 | INEI | I1803985 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -11.98 | U |
| 07/17/2017 | INEI | I1803985 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 14.78 | | U |
| 07/17/2017 | INEI | I1803985 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -11.98 | U |
| 07/17/2017 | INEI | I1803985 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 14.78 | | U |
| 07/17/2017 | INEI | I1803985 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -11.98 | U |
| 07/17/2017 | INEI | I1803985 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 14.78 | | U |
| 07/17/2017 | INEI | I1803985 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -11.98 | U |
| 07/18/2017 | CORD | P1801020 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 9.63 | U |
| 07/18/2017 | PORD | P1801020 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 11.98 | U |
| 07/18/2017 | PORD | P1801020 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 11.98 | U |
| 07/18/2017 | PORD | P1801021 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 32.05 | U |
| 07/18/2017 | PORD | P1801021 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 8.03 | U |
| 07/18/2017 | PORD | P1801021 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 64.09 | U |
| 07/19/2017 | ISSU | U1800316 | | clerk of court | 521000 | | 62.28 | | U |
| 07/20/2017 | PORD | P1801078 | | AMERICAN SPECIALTY OFFICE P | 521000 | | | 66.88 | U |
| 07/20/2017 | PORD | P1801078 | | AMERICAN SPECIALTY OFFICE P | 521000 | | | 465.45 | U |
| 07/24/2017 | PORD | P1801131 | | U S INK AND TONER INC | 521000 | | | 457.21 | U |
| 07/26/2017 | PORD | P1801210 | | AMAZON.COM LLC | 521000 | | | 92.00 | U |
| 07/27/2017 | INNI | I1803119 | | COUNTY OF LEXINGTON | 521000 | | 92.00 | | U |
| 07/28/2017 | PORD | P1801273 | | U S INK AND TONER INC | 521000 | | | 457.21 | U |
| 07/28/2017 | PORD | P1801274 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 101.65 | U |
| 07/28/2017 | PORD | P1801274 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 59.92 | U |
| 07/28/2017 | PORD | P1801274 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 8.56 | U |
| 08/01/2017 | ISSU | U1800541 | | CLERK OF COURT- GAMILY | 521000 | | 14.63 | | U |
| 08/02/2017 | INEI | I1803948 | | U S INK AND TONER INC | 521000 | | 457.21 | | U |
| 08/02/2017 | INEI | I1803948 | | U S INK AND TONER INC | 521000 | | | -457.21 | U |
| 08/03/2017 | INEI | I1803988 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 11.98 | | U |
| 08/03/2017 | INEI | I1803988 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -9.63 | U |
| 08/03/2017 | INEI | I1803988 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -11.98 | U |
| 08/03/2017 | INEI | I1803988 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 11.98 | | U |
| 08/03/2017 | INEI | I1803988 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -11.98 | U |
| 08/03/2017 | INEI | I1803988 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 4.00 | | U |
| 08/04/2017 | PORD | P1801371 | | AMAZON.COM LLC | 521000 | | | 49.31 | U |
| 08/04/2017 | PORD | P1801371 | | AMAZON.COM LLC | 521000 | | | 38.48 | U |
| 08/04/2017 | PORD | P1801371 | | AMAZON.COM LLC | 521000 | | | 68.47 | U |
| 08/04/2017 | PORD | P1801371 | | AMAZON.COM LLC | 521000 | | | 42.79 | U |
| 08/05/2017 | INNI | I1806015 | | COUNTY OF LEXINGTON | 521000 | | 68.47 | | U |
| 08/05/2017 | INNI | I1806016 | | COUNTY OF LEXINGTON | 521000 | | 87.78 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 141101 Clerk of Court / Family Court

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/07/2017 | INNI | I1806019 | | COUNTY OF LEXINGTON | 521000 | | 42.79 | | U |
| 08/11/2017 | PORD | P1801485 | | SECURITY ENGINEERED MACHINE | 521000 | | | 109.93 | U |
| 08/11/2017 | PORD | P1801485 | | SECURITY ENGINEERED MACHINE | 521000 | | | 292.58 | U |
| 08/11/2017 | INEI | I1804704 | | U S INK AND TONER INC | 521000 | | 457.21 | | U |
| 08/11/2017 | INEI | I1804704 | | U S INK AND TONER INC | 521000 | | | -457.21 | U |
| 08/14/2017 | PORD | P1801532 | | AMAZON.COM LLC | 521000 | | | 6.81 | U |
| 08/14/2017 | PORD | P1801532 | | AMAZON.COM LLC | 521000 | | | 123.41 | U |
| 08/15/2017 | INNI | I1806023 | | COUNTY OF LEXINGTON | 521000 | | 130.22 | | U |
| 08/17/2017 | PORD | P1801562 | | AMERICAN SPECIALTY OFFICE P | 521000 | | | 66.88 | U |
| 08/17/2017 | PORD | P1801562 | | AMERICAN SPECIALTY OFFICE P | 521000 | | | 465.45 | U |
| 08/24/2017 | INEI | I1805868 | | SECURITY ENGINEERED MACHINE | 521000 | | 109.93 | | U |
| 08/24/2017 | INEI | I1805868 | | SECURITY ENGINEERED MACHINE | 521000 | | | -292.58 | U |
| 08/24/2017 | INEI | I1805868 | | SECURITY ENGINEERED MACHINE | 521000 | | 292.58 | | U |
| 08/24/2017 | INEI | I1805868 | | SECURITY ENGINEERED MACHINE | 521000 | | | -109.93 | U |
| 08/24/2017 | INEI | I1805870 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 101.65 | | U |
| 08/24/2017 | INEI | I1805870 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -101.65 | U |
| 08/24/2017 | INEI | I1805870 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 59.36 | | U |
| 08/24/2017 | INEI | I1805870 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -8.56 | U |
| 08/24/2017 | INEI | I1805870 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 8.56 | | U |
| 08/24/2017 | INEI | I1805870 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -59.92 | U |
| 08/28/2017 | PORD | P1801698 | | AMAZON.COM LLC | 521000 | | | 5.77 | U |
| 08/28/2017 | PORD | P1801698 | | AMAZON.COM LLC | 521000 | | | 107.81 | U |
| 08/29/2017 | INNI | I1806060 | | COUNTY OF LEXINGTON | 521000 | | 107.80 | | U |
| 08/30/2017 | ISSU | U1801099 | | CLERK OF COURT | 521000 | | 49.09 | | U |
| 08/30/2017 | INNI | I1806074 | | COUNTY OF LEXINGTON | 521000 | | 5.77 | | U |
| 08/31/2017 | PORD | P1801764 | | AMERICAN SPECIALTY OFFICE P | 521000 | | | 465.45 | U |
| 08/31/2017 | PORD | P1801764 | | AMERICAN SPECIALTY OFFICE P | 521000 | | | 66.88 | U |
| 09/12/2017 | ISSU | U1801289 | | PRINT SHOP | 521000 | | 67.20 | | U |
| 09/13/2017 | POCL | *1800829 | | Close PO P1800835 | 521000 | | | -5.79 | U |
| 09/13/2017 | POCL | *1800829 | | Close PO P1800835 | 521000 | | | -81.30 | U |
| 09/13/2017 | POCL | *1800829 | | Close PO P1800835 | 521000 | | | -98.63 | U |
| 09/13/2017 | POCL | *1800829 | | Close PO P1800835 | 521000 | | | -29.43 | U |
| 09/13/2017 | POCL | *1800848 | | Close PO P1801210 | 521000 | | | -92.00 | U |
| 09/13/2017 | POCL | *1800853 | | Close PO P1801371 | 521000 | | | -38.48 | U |
| 09/13/2017 | POCL | *1800853 | | Close PO P1801371 | 521000 | | | -42.79 | U |
| 09/13/2017 | POCL | *1800853 | | Close PO P1801371 | 521000 | | | -49.31 | U |
| 09/13/2017 | POCL | *1800853 | | Close PO P1801371 | 521000 | | | -68.47 | U |
| 09/13/2017 | POCL | *1800866 | | Close PO P1801532 | 521000 | | | -123.41 | U |
| 09/13/2017 | POCL | *1800866 | | Close PO P1801532 | 521000 | | | -6.81 | U |
| 09/13/2017 | POCL | *1800876 | | Close PO P1801698 | 521000 | | | -5.77 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 141101 Clerk of Court / Family Court

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/13/2017 | POCL | *1800876 | | Close PO P1801698 | 521000 | | | -107.81 | U |
| 09/18/2017 | INEI | I1807716 | | AMERICAN SPECIALTY OFFICE | 521000 | | | -465.45 | U |
| 09/18/2017 | INEI | I1807716 | | AMERICAN SPECIALTY OFFICE | 521000 | | | -66.88 | U |
| 09/18/2017 | INEI | I1807716 | | AMERICAN SPECIALTY OFFICE | 521000 | | 62.50 | | U |
| 09/18/2017 | INEI | I1807716 | | AMERICAN SPECIALTY OFFICE | 521000 | | 465.45 | | U |
| 09/18/2017 | INEI | I1807717 | | AMERICAN SPECIALTY OFFICE | 521000 | | 465.45 | | U |
| 09/18/2017 | INEI | I1807717 | | AMERICAN SPECIALTY OFFICE | 521000 | | | -465.45 | U |
| 09/18/2017 | INEI | I1807717 | | AMERICAN SPECIALTY OFFICE | 521000 | | 62.50 | | U |
| 09/18/2017 | INEI | I1807717 | | AMERICAN SPECIALTY OFFICE | 521000 | | | -66.88 | U |
| 09/18/2017 | INEI | I1807718 | | AMERICAN SPECIALTY OFFICE | 521000 | | 62.50 | | U |
| 09/18/2017 | INEI | I1807718 | | AMERICAN SPECIALTY OFFICE | 521000 | | | -465.45 | U |
| 09/18/2017 | INEI | I1807718 | | AMERICAN SPECIALTY OFFICE | 521000 | | 465.45 | | U |
| 09/18/2017 | INEI | I1807718 | | AMERICAN SPECIALTY OFFICE | 521000 | | | -66.88 | U |
| 09/18/2017 | INEI | I1807720 | | AMERICAN SPECIALTY OFFICE | 521000 | | 62.50 | | U |
| 09/18/2017 | INEI | I1807720 | | AMERICAN SPECIALTY OFFICE | 521000 | | | -465.45 | U |
| 09/18/2017 | INEI | I1807720 | | AMERICAN SPECIALTY OFFICE | 521000 | | 465.45 | | U |
| 09/18/2017 | INEI | I1807720 | | AMERICAN SPECIALTY OFFICE | 521000 | | | -66.88 | U |
| 09/26/2017 | ISSU | U1801557 | | FAMILY COURT | 521000 | | 59.83 | | U |
| 09/28/2017 | PORD | P1802086 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 10.17 | U |
| 09/28/2017 | PORD | P1802086 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 87.31 | U |
| 09/28/2017 | PORD | P1802086 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 87.31 | U |
| 10/05/2017 | PORD | P1802147 | | AMAZON.COM LLC | 521000 | | | 92.00 | U |
| 10/05/2017 | PORD | P1802147 | | AMAZON.COM LLC | 521000 | | | 7.48 | U |
| 10/05/2017 | PORD | P1802147 | | AMAZON.COM LLC | 521000 | | | 20.74 | U |
| 10/05/2017 | INNI | I1811169 | | COUNTY OF LEXINGTON | 521000 | | 7.48 | | U |
| 10/07/2017 | INNI | I1811186 | | COUNTY OF LEXINGTON | 521000 | | 20.74 | | U |
| 10/07/2017 | INNI | I1811187 | | COUNTY OF LEXINGTON | 521000 | | 92.00 | | U |
| 10/09/2017 | INEI | I1809724 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -10.17 | U |
| 10/09/2017 | INEI | I1809724 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 9.50 | | U |
| 10/09/2017 | INEI | I1809724 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -87.31 | U |
| 10/09/2017 | INEI | I1809724 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 87.31 | | U |
| 10/09/2017 | INEI | I1809724 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -87.31 | U |
| 10/09/2017 | INEI | I1809724 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 87.31 | | U |
| 10/10/2017 | PORD | P1802205 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 10.17 | U |
| 10/10/2017 | PORD | P1802205 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 11.98 | U |
| 10/10/2017 | PORD | P1802205 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 11.98 | U |
| 10/10/2017 | PORD | P1802205 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 11.98 | U |
| 10/10/2017 | PORD | P1802205 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 11.98 | U |
| 10/10/2017 | INEI | I1809336 | | AMERICAN SPECIALTY OFFICE | 521000 | | 66.88 | | U |
| 10/10/2017 | INEI | I1809336 | | AMERICAN SPECIALTY OFFICE | 521000 | | | -66.88 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 141101 Clerk of Court / Family Court

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/10/2017 | INEI | I1809336 | | AMERICAN SPECIALTY OFFICE P | 521000 | | | -465.45 | U |
| 10/10/2017 | INEI | I1809336 | | AMERICAN SPECIALTY OFFICE P | 521000 | | 461.07 | | U |
| 10/17/2017 | INEI | I1810451 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 11.98 | | U |
| 10/17/2017 | INEI | I1810451 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -11.98 | U |
| 10/17/2017 | INEI | I1810451 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 11.98 | | U |
| 10/17/2017 | INEI | I1810451 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 11.98 | | U |
| 10/17/2017 | INEI | I1810451 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -11.98 | U |
| 10/17/2017 | INEI | I1810451 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 11.98 | | U |
| 10/17/2017 | INEI | I1810451 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -11.98 | U |
| 10/17/2017 | INEI | I1810451 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 7.52 | | U |
| 10/17/2017 | INEI | I1810451 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -10.17 | U |
| 10/19/2017 | ISSU | U1802015 | | clerk of court family | 521000 | | 133.29 | | U |
| 11/02/2017 | PORD | P1802490 | | FORMS & SUPPLY INC | 521000 | | | 49.65 | U |
| 11/02/2017 | PORD | P1802490 | | FORMS & SUPPLY INC | 521000 | | | 41.32 | U |
| 11/06/2017 | INEI | I1811989 | | FORMS & SUPPLY INC | 521000 | | | -49.65 | U |
| 11/06/2017 | INEI | I1811989 | | FORMS & SUPPLY INC | 521000 | | 49.65 | | U |
| 11/06/2017 | INEI | I1811990 | | FORMS & SUPPLY INC | 521000 | | 41.32 | | U |
| 11/06/2017 | INEI | I1811990 | | FORMS & SUPPLY INC | 521000 | | | -41.32 | U |
| 11/09/2017 | PORD | P1802593 | | STAPLES BUSINESS ADVANTAGE | 521000 | | | 106.73 | U |
| 11/09/2017 | PORD | P1802594 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 7.49 | U |
| 11/09/2017 | PORD | P1802594 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 22.47 | U |
| 11/09/2017 | PORD | P1802594 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 16.05 | U |
| 11/09/2017 | PORD | P1802594 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 16.05 | U |
| 11/17/2017 | POCL | *1800960 | | Close PO P1802147 | 521000 | | | -20.74 | U |
| 11/17/2017 | POCL | *1800960 | | Close PO P1802147 | 521000 | | | -92.00 | U |
| 11/17/2017 | POCL | *1800960 | | Close PO P1802147 | 521000 | | | -7.48 | U |
| 11/17/2017 | ISSU | U1802510 | | PRINT SHOP | 521000 | | 75.90 | | U |
| 11/21/2017 | INEI | I1813354 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 7.00 | | U |
| 11/21/2017 | INEI | I1813354 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -22.47 | U |
| 11/21/2017 | INEI | I1813354 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 22.47 | | U |
| 11/21/2017 | INEI | I1813354 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 16.05 | | U |
| 11/21/2017 | INEI | I1813354 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 16.05 | | U |
| 11/21/2017 | INEI | I1813354 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -16.05 | U |
| 11/21/2017 | INEI | I1813354 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -7.49 | U |
| 11/21/2017 | INEI | I1813354 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -16.05 | U |
| 11/27/2017 | INEI | I1813348 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -8.03 | U |
| 11/27/2017 | INEI | I1813348 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 7.50 | | U |
| 11/27/2017 | INEI | I1813348 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -64.09 | U |
| 11/27/2017 | INEI | I1813348 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 63.67 | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/27/2017 | INEI | I1813348 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 31.83 | | U |
| 11/27/2017 | INEI | I1813348 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -32.05 | U |
| 11/28/2017 | INEI | I1814288 | | STAPLES BUSINESS ADVANTAGE | 521000 | | | -106.73 | U |
| 11/28/2017 | INEI | I1814288 | | STAPLES BUSINESS ADVANTAGE | 521000 | | 106.73 | | U |
| 01/23/2018 | PORD | P1803286 | | U S INK AND TONER INC | 521000 | | | 180.68 | U |
| 01/25/2018 | PORD | P1803311 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 55.64 | U |
| 01/25/2018 | PORD | P1803311 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 9.63 | U |
| 01/30/2018 | INEI | I1822764 | | U S INK AND TONER INC | 521000 | | 189.20 | | U |
| 01/30/2018 | INEI | I1822764 | | U S INK AND TONER INC | 521000 | | | -180.68 | U |
| 02/02/2018 | INEI | I1818392 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 59.92 | | U |
| 02/02/2018 | INEI | I1818392 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -55.64 | U |
| 02/02/2018 | INEI | I1818392 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 9.00 | | U |
| 02/02/2018 | INEI | I1818392 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -9.63 | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 7,000.00 | 6,807.10 | 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 |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 239.07 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 387.91 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 256.63 | | U |
| 10/31/2017 | INNI | I1813499 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 257.10 | | U |
| 11/30/2017 | INNI | I1813621 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 131.25 | | U |
| 11/30/2017 | INNI | I1817941 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 226.09 | | U |
| 12/31/2017 | INNI | I1818061 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 240.09 | | U |
| 01/31/2018 | INNI | I1820937 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 286.54 | | U |
| 02/28/2018 | INNI | I1820938 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 269.82 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 5,000.00 | 2,294.50 | 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 |
| 11/27/2017 | INNI | CR18377 | | GATTIS PRO AUDIO | 522200 | | 96.00 | | U |
| ENDING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 500.00 | 96.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: 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 |
| 10/26/2017 | JE15 | J1801303 | | Oct-Dec 17 In-Kind Building | 523110 | | 15,200.00 | | U |
| 01/11/2018 | JE15 | J1802066 | | Jan-Mar 18 In-kind Building | 523110 | | 15,200.00 | | U |
| ENDING BALANCE: Building Rental - (In-Kind) | | | | | 523110 | 60,800.00 | 45,600.00 | 0.00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524000 | 1,841.00 | | | U |
| 08/01/2017 | INNI | CR18154I | | SC DIVISION OF GENERAL SERV | 524000 | | 1,839.38 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 1,841.00 | 1,839.38 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 243.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 236.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 243.00 | 236.00 | 0.00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 80.00 | | | U |
| 12/31/2017 | INNI | CR18638 | | LIVINGSTON INSURANCE AGENCY | 524202 | | 42.00 | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 80.00 | 42.00 | 0.00 | |
| BEGINNING BALANCE: Data Processing Equipment Insurance | | | | | 524900 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524900 | 360.00 | | | U |
| 08/01/2017 | INNI | CR18154B | | SC DIVISION OF GENERAL SERV | 524900 | | 290.85 | | U |
| ENDING BALANCE: Data Processing Equipment Insurance | | | | | 524900 | 360.00 | 290.85 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 7,600.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 550.47 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 550.47 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 552.60 | | U |
| 10/01/2017 | INNI | I1807424 | | COMPORIUM | 525000 | | 550.47 | | U |
| 11/01/2017 | INNI | I1810453 | | COMPORIUM | 525000 | | 550.47 | | U |
| 12/01/2017 | INNI | I1812742 | | COMPORIUM | 525000 | | 506.74 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 141101 Clerk of Court / Family Court

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/01/2018 | INNI | I1815242 | | COMPORIUM | 525000 | | 499.14 | | U |
| 02/01/2018 | INNI | I1817545 | | COMPORIUM | 525000 | | 512.45 | | U |
| 03/01/2018 | INNI | I1819154 | | COMPORIUM | 525000 | | 512.45 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 7,600.00 | 4,785.26 | 0.00 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 1,053.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 129.00 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 129.00 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 129.00 | | U |
| 10/23/2017 | INNI | I1810328 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 139.75 | | U |
| 11/20/2017 | INNI | I1813757 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 150.50 | | U |
| 12/15/2017 | INNI | I1815200 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 150.50 | | U |
| 01/22/2018 | INNI | I1816544 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 150.50 | | U |
| 02/22/2018 | INNI | I1819632 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 139.75 | | U |
| 03/21/2018 | INNI | I1822729 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 139.75 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 1,053.00 | 1,257.75 | 0.00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525100 | 5,000.00 | | | U |
| 07/31/2017 | FT01 | J1800333 | | JUL 17 POSTAGE | 525100 | | 407.23 | | U |
| 08/31/2017 | FT01 | J1800678 | | AUG 17 POSTAGE | 525100 | | 388.96 | | U |
| 09/30/2017 | FT01 | J1800974 | | SEP 17 POSTAGE | 525100 | | 283.88 | | U |
| 10/31/2017 | FT01 | J1801368 | | OCT 17 POSTAGE | 525100 | | 397.47 | | U |
| 11/30/2017 | FT01 | J1801690 | | DEC 17 POSTAGE | 525100 | | 218.34 | | U |
| 12/31/2017 | FT01 | J1802151 | | DEC 17 POSTAGE | 525100 | | 558.26 | | U |
| 01/31/2018 | FT01 | J1802289 | | JAN 18 POSTAGE | 525100 | | 254.83 | | U |
| 02/28/2018 | FT01 | J1802597 | | FEB 18 POSTAGE | 525100 | | 460.89 | | U |
| 03/31/2018 | FT01 | J1803261 | | MAR 18 POSTAGE | 525100 | | 239.77 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 5,000.00 | 3,209.63 | 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 |
| 10/05/2017 | INNI | CR18229 | | SC SECRETARY OF STATE | 525230 | | 25.00 | | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 717.00 | 25.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 141101 Clerk of Court / Family Court

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Util / Judicial Center | | | | | 525389 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525389 | 42,471.00 | | | U |
| 07/11/2017 | INNI | I1802257 | | TOWN OF LEXINGTON | 525389 | | 77.23 | | U |
| 07/11/2017 | INNI | I1802258 | | TOWN OF LEXINGTON | 525389 | | 75.85 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525389 | | 3,494.12 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525389 | | 3,738.23 | | U |
| 08/29/2017 | INNI | I1805417 | | TOWN OF LEXINGTON | 525389 | | 51.27 | | U |
| 08/29/2017 | INNI | I1805418 | | TOWN OF LEXINGTON | 525389 | | 65.38 | | U |
| 09/11/2017 | INNI | I1807749 | | TOWN OF LEXINGTON | 525389 | | 99.26 | | U |
| 09/11/2017 | INNI | I1807750 | | TOWN OF LEXINGTON | 525389 | | 84.77 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525389 | | 3,604.45 | | U |
| 10/09/2017 | INNI | I1809794 | | TOWN OF LEXINGTON | 525389 | | 61.89 | | U |
| 10/09/2017 | INNI | I1809805 | | TOWN OF LEXINGTON | 525389 | | 88.56 | | U |
| 10/24/2017 | INNI | I1809636 | | SCE&G | 525389 | | 3,633.27 | | U |
| 11/02/2017 | INNI | I1812155 | | TOWN OF LEXINGTON | 525389 | | 65.91 | | U |
| 11/02/2017 | INNI | I1812157 | | TOWN OF LEXINGTON | 525389 | | 61.36 | | U |
| 11/21/2017 | INNI | I1811571 | | SCE&G | 525389 | | 3,516.26 | | U |
| 12/07/2017 | INNI | I1814573 | | TOWN OF LEXINGTON | 525389 | | 38.03 | | U |
| 12/07/2017 | INNI | I1814574 | | TOWN OF LEXINGTON | 525389 | | 52.11 | | U |
| 12/21/2017 | INNI | I1814069 | | SCE&G | 525389 | | 3,372.33 | | U |
| 01/24/2018 | INNI | I1816364 | | SCE&G | 525389 | | 3,336.78 | | U |
| 01/30/2018 | INNI | I1816854 | | TOWN OF LEXINGTON | 525389 | | 15.77 | | U |
| 01/30/2018 | INNI | I1816855 | | TOWN OF LEXINGTON | 525389 | | 52.67 | | U |
| 02/22/2018 | INNI | I1818394 | | SCE&G | 525389 | | 3,494.95 | | U |
| 02/28/2018 | INNI | I1819003 | | TOWN OF LEXINGTON | 525389 | | 2.58 | | U |
| 02/28/2018 | INNI | I1819004 | | TOWN OF LEXINGTON | 525389 | | 55.34 | | U |
| 03/23/2018 | INNI | I1821038 | | SCE&G | 525389 | | 3,232.03 | | U |
| 03/27/2018 | INNI | I1821532 | | TOWN OF LEXINGTON | 525389 | | 2.48 | | U |
| 03/27/2018 | INNI | I1821534 | | TOWN OF LEXINGTON | 525389 | | 58.69 | | U |
| ENDING BALANCE: Util / Judicial Center | | | | | 525389 | 42,471.00 | 32,431.57 | 0.00 | |
| BEGINNING BALANCE: Miscellaneous Operating Expenses | | | | | 529900 | 0.00 | 0.00 | 0.00 | |
| 07/03/2017 | INNI | CR18066 | | CLERK OF COURT | 529900 | | 345.60 | | U |
| 07/20/2017 | BD02 | J1800314 | | ABT 18-018 | 529900 | 433.00 | | | U |
| 09/20/2017 | INNI | CR18201 | | CLERK OF COURT | 529900 | | 240.00 | | U |
| 09/30/2017 | JE15 | J1801236 | | BUDGETARY REIMBURSEMENT SEPT | 529900 | | -345.60 | | U |
| 10/31/2017 | JE15 | J1801496 | | OCT 2017 BUDGETARY REIMBURS | 529900 | | -240.00 | | U |
| 11/29/2017 | INNI | CR18395 | | CLERK OF COURT | 529900 | | 415.38 | | U |
| 11/30/2017 | JE15 | J1801937 | | NOV 17 BUDGETARY REIMBURSEM | 529900 | | -865.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 141101 Clerk of Court / Family Court

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/31/2018 | JE15 | J1802392 | | JAN 18 BUDGETARY REIMBURSEM | 529900 | | -415.38 | | U |
| ENDING BALANCE: | | Miscellaneous | | Operating Expenses | 529900 | 433.00 | -865.00 | 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 |
| 12/12/2017 | PORD | P1802908 | | AMAZON.COM LLC | 540000 | | | 0.00 | U |
| 12/12/2017 | INNI | I1815850 | | COUNTY OF LEXINGTON | 540000 | | 125.45 | | U |
| 03/13/2018 | PORD | P1803811 | | OFFICE DEPOT INC | 540000 | | | 246.09 | U |
| 03/19/2018 | INEI | I1821740 | | OFFICE DEPOT INC | 540000 | | | -246.09 | U |
| 03/19/2018 | INEI | I1821740 | | OFFICE DEPOT INC | 540000 | | 291.03 | | U |
| ENDING BALANCE: | | Small Tools & Minor Equipment | | | 540000 | 1,000.00 | 416.48 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | PERSONAL SERVICES | | | 06 | 406,731.00 | 268,701.32 | 0.00 | |
| | | GENERAL EXPENDITURES | | OPERATING | 07 | 139,811.00 | 100,938.10 | 823.73 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 141101 Clerk of Court / Family Court

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 552.72 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 756.54 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 756.54 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 756.54 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 756.54 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 519120 | | 756.54 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 519120 | | 756.54 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 519120 | | 756.54 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 519120 | | 756.54 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 519120 | | 756.54 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 519120 | | 756.54 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 519120 | | 951.04 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 519120 | | -62.72 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 519120 | | 1,013.76 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 519120 | | 951.04 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 519120 | | 1,602.50 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 519120 | | 1,276.77 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 519120 | | 1,276.77 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 15,127.28 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 15,127.28 | 0.00 | |
| TOTAL ORGANIZATION: 141101 Clerk of Court / Family Court | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 406,731.00 | 283,828.60 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 139,811.00 | 100,938.10 | 823.73 | |
| EXPENDITURES | | | | | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 1,632,113.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 28,750.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 58,971.03 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 57,934.57 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 59,378.90 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 59,408.57 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 61,510.66 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 61,113.18 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510100 | | 70,997.38 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510100 | | 59,882.33 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510100 | | 61,194.78 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510100 | | 61,208.41 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510100 | | 63,207.34 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510100 | | 62,789.61 | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510100 | | 61,814.96 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510100 | | 61,814.93 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510100 | | 61,814.94 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510100 | | 62,050.83 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510100 | | 62,050.84 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510100 | | 62,050.83 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510100 | | 62,025.84 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 1,660,863.00 | 1,171,219.93 | 0.00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | 0.00 | 0.00 | 0.00 | |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510200 | | 31.81 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510200 | | 20.41 | | U |
| 12/31/2017 | BD02 | J1801969 | | ABT 18-160 | 510200 | 53.00 | | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510200 | | 37.48 | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 53.00 | 89.70 | 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 | 124,857.00 | | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 4,301.74 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 4,232.25 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 4,342.79 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 4,307.16 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 4,412.26 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|---------------------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 4,677.59 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511112 | | 5,194.42 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511112 | | 4,355.53 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511112 | | 4,444.04 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511112 | | 4,443.02 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511112 | | 4,645.12 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511112 | | 4,557.70 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511112 | | 4,473.36 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511112 | | 4,473.40 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511112 | | 4,473.39 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511112 | | 4,474.06 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511112 | | 4,471.06 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511112 | | 4,463.57 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511112 | | 4,747.87 | | U |
| ENDING BALANCE: | | FICA - Employer's Portion | | | 511112 | 124,857.00 | 85,490.33 | 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 | 199,115.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 6,893.02 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 6,752.47 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 6,948.32 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 6,952.35 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 7,237.39 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 7,088.11 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511113 | | 7,290.63 | | U |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511113 | | -12,970.00 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511113 | | 7,290.63 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511113 | | 7,470.45 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511113 | | 7,470.46 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511113 | | 7,470.45 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511113 | | 7,413.81 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511113 | | 7,281.65 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511113 | | 7,281.65 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511113 | | 7,281.65 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511113 | | 7,313.63 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511113 | | 7,313.63 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511113 | | 7,313.63 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511113 | | 7,313.63 | | U |
| ENDING BALANCE: | | SCRS - Employer's Portion | | | 511113 | 199,115.00 | 124,407.56 | 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: 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 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511114 | | 1,046.02 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511114 | | 1,046.02 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511114 | | 1,046.02 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511114 | | 1,046.02 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511114 | | 1,046.02 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511114 | | 1,046.02 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511114 | | 2,522.90 | | U |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511114 | | -1,606.41 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511114 | | 717.82 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511114 | | 718.93 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511114 | | 717.82 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511114 | | 1,042.44 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511114 | | 1,042.44 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511114 | | 1,042.45 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511114 | | 1,042.44 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511114 | | 1,042.44 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511114 | | 1,042.44 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511114 | | 1,042.44 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511114 | | 1,042.44 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511114 | | 1,044.47 | | U |
| ENDING BALANCE: PORS - Employer's Portion | | | | | 511114 | 26,587.00 | 18,731.18 | 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 | 226,200.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 16,900.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 17,550.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 17,550.00 | | U |
| 10/26/2017 | J099 | J1801319 | | OCT 17 INS & POST EMPLOYMEN | 511120 | | 17,550.00 | | U |
| 11/07/2017 | J099 | J1801364 | | NOV 17 INS & POST EMPLOYMEN | 511120 | | 18,200.00 | | U |
| 12/05/2017 | J099 | J1801695 | | DEC 17 INS & POST EMPLOYMEN | 511120 | | 18,850.00 | | U |
| 01/12/2018 | J099 | J1802215 | | JAN 18 INS & POST EMPLOYMEN | 511120 | | 18,200.00 | | U |
| 02/07/2018 | J099 | J1802286 | | FEB 18 INS & POST EMPLOYMEN | 511120 | | 18,200.00 | | U |
| 03/06/2018 | J099 | J1802595 | | MAR 18 INS & POST EMPLOYMEN | 511120 | | 18,200.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 226,200.00 | 161,200.00 | 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 | 11,100.00 | | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 415.42 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 411.59 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 416.94 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 417.05 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 424.13 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 421.94 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511130 | | 739.40 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511130 | | 354.82 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511130 | | 359.96 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511130 | | 359.73 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511130 | | 433.81 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511130 | | 427.59 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511130 | | 424.57 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511130 | | 424.57 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511130 | | 424.57 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511130 | | 426.34 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511130 | | 426.34 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511130 | | 426.34 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511130 | | 426.77 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 11,100.00 | 8,161.88 | 0.00 | |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511213 | | 230.08 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511213 | | 230.08 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511213 | | 230.08 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511213 | | 230.08 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511213 | | 230.08 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511213 | | 231.52 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511213 | | 230.08 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511213 | | 230.08 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511213 | | 230.08 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511213 | | 230.08 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511213 | | 230.08 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511213 | | 230.08 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511213 | | 230.08 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511213 | | 230.08 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511213 | | 230.08 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511213 | | 230.08 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511213 | | 230.08 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511213 | | 230.08 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511213 | | 230.08 | | U |
| ENDING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 4,372.96 | 0.00 | |
| BEGINNING BALANCE: Contracted Services | | | | | 520200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520200 | 10,240.00 | | | U |
| 07/01/2017 | PORD | P1800248 | | WEST GROUP | 520200 | | | 2,519.34 | U |
| 07/01/2017 | PORD | P1800248 | | WEST GROUP | 520200 | | | 7,709.20 | U |
| 07/31/2017 | INEI | I1804671 | | WEST GROUP | 520200 | | 839.78 | | U |
| 07/31/2017 | INEI | I1804671 | | WEST GROUP | 520200 | | | -839.78 | U |
| 08/31/2017 | INEI | I1805764 | | WEST GROUP | 520200 | | 839.77 | | U |
| 08/31/2017 | INEI | I1805764 | | WEST GROUP | 520200 | | | -839.77 | U |
| 09/30/2017 | INEI | I1809289 | | WEST GROUP | 520200 | | 839.77 | | U |
| 09/30/2017 | INEI | I1809289 | | WEST GROUP | 520200 | | | -839.79 | U |
| 10/31/2017 | INEI | I1811850 | | WEST GROUP | 520200 | | 856.58 | | U |
| 10/31/2017 | INEI | I1811850 | | WEST GROUP | 520200 | | | -856.58 | U |
| 11/30/2017 | INEI | I1813609 | | WEST GROUP | 520200 | | 856.58 | | U |
| 11/30/2017 | INEI | I1813609 | | WEST GROUP | 520200 | | | -856.58 | U |
| 12/31/2017 | INEI | I1815610 | | WEST GROUP | 520200 | | 856.58 | | U |
| 12/31/2017 | INEI | I1815610 | | WEST GROUP | 520200 | | | -856.58 | U |
| 01/29/2018 | POCL | *1801036 | | Close PO P1803356 | 520200 | | | 0.00 | U |
| 01/29/2018 | POCL | *1801036 | | Close PO P1803356 | 520200 | | | 0.00 | U |
| 01/29/2018 | POCL | *1801036 | | Close PO P1803356 | 520200 | | | 0.00 | U |
| 01/29/2018 | PORD | P1803356 | | AXON ENTERPRISE INC | 520200 | | | 0.00 | U |
| 01/29/2018 | PORD | P1803356 | | AXON ENTERPRISE INC | 520200 | | | 0.00 | U |
| 01/29/2018 | PORD | P1803356 | | AXON ENTERPRISE INC | 520200 | | | 0.00 | U |
| 01/29/2018 | PORD | P1803360 | | AXON ENTERPRISE INC | 520200 | | | 0.00 | U |
| 01/29/2018 | PORD | P1803360 | | AXON ENTERPRISE INC | 520200 | | | 0.00 | U |
| 01/29/2018 | PORD | P1803360 | | AXON ENTERPRISE INC | 520200 | | | 0.00 | U |
| 01/31/2018 | INEI | I1818000 | | WEST GROUP | 520200 | | 856.58 | | U |
| 01/31/2018 | INEI | I1818000 | | WEST GROUP | 520200 | | | -856.58 | U |
| 02/28/2018 | INEI | I1820556 | | WEST GROUP | 520200 | | 856.58 | | U |
| 02/28/2018 | INEI | I1820556 | | WEST GROUP | 520200 | | | -856.58 | U |
| 03/31/2018 | INEI | I1823127 | | WEST GROUP | 520200 | | 856.58 | | U |
| 03/31/2018 | INEI | I1823127 | | WEST GROUP | 520200 | | | -856.58 | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 10,240.00 | 7,658.80 | 2,569.72 | |
| 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 |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2017 | PORD | P1800249 | | VALLEY SPRING WATER CO | 520219 | | | 2,548.80 | U |
| 07/01/2017 | PORD | P1800250 | | VALLEY SPRING WATER CO | 520219 | | | 1,411.20 | U |
| 07/12/2017 | INEI | I1802643 | | VALLEY SPRING WATER CO | 520219 | | 195.69 | | U |
| 07/12/2017 | INEI | I1802643 | | VALLEY SPRING WATER CO | 520219 | | | -195.69 | U |
| 07/12/2017 | INEI | I1802653 | | VALLEY SPRING WATER CO | 520219 | | 78.65 | | U |
| 07/12/2017 | INEI | I1802653 | | VALLEY SPRING WATER CO | 520219 | | | -78.65 | U |
| 08/07/2017 | INEI | I1804873 | | VALLEY SPRING WATER CO | 520219 | | 78.65 | | U |
| 08/07/2017 | INEI | I1804873 | | VALLEY SPRING WATER CO | 520219 | | | -78.65 | U |
| 08/09/2017 | INEI | I1804865 | | VALLEY SPRING WATER CO | 520219 | | 121.23 | | U |
| 08/09/2017 | INEI | I1804865 | | VALLEY SPRING WATER CO | 520219 | | | -121.23 | U |
| 08/31/2017 | INEI | I1806945 | | VALLEY SPRING WATER CO | 520219 | | | -251.84 | U |
| 08/31/2017 | INEI | I1806945 | | VALLEY SPRING WATER CO | 520219 | | 251.84 | | U |
| 08/31/2017 | INEI | I1806974 | | VALLEY SPRING WATER CO | 520219 | | 78.65 | | U |
| 08/31/2017 | INEI | I1806974 | | VALLEY SPRING WATER CO | 520219 | | | -78.65 | U |
| 09/15/2017 | INEI | I1807846 | | VALLEY SPRING WATER CO | 520219 | | 57.67 | | U |
| 09/15/2017 | INEI | I1807846 | | VALLEY SPRING WATER CO | 520219 | | | -57.67 | U |
| 10/05/2017 | INEI | I1809443 | | VALLEY SPRING WATER CO | 520219 | | 184.59 | | U |
| 10/05/2017 | INEI | I1809443 | | VALLEY SPRING WATER CO | 520219 | | | -184.59 | U |
| 10/11/2017 | INEI | I1809991 | | VALLEY SPRING WATER CO | 520219 | | 62.92 | | U |
| 10/11/2017 | INEI | I1809991 | | VALLEY SPRING WATER CO | 520219 | | | -62.92 | U |
| 10/18/2017 | INEI | I1810440 | | VALLEY SPRING WATER CO | 520219 | | | -150.40 | U |
| 10/18/2017 | INEI | I1810440 | | VALLEY SPRING WATER CO | 520219 | | 150.40 | | U |
| 11/03/2017 | INEI | I1811706 | | VALLEY SPRING WATER CO | 520219 | | 141.03 | | U |
| 11/03/2017 | INEI | I1811706 | | VALLEY SPRING WATER CO | 520219 | | | -141.03 | U |
| 11/07/2017 | INEI | I1811998 | | VALLEY SPRING WATER CO | 520219 | | | -57.65 | U |
| 11/07/2017 | INEI | I1811998 | | VALLEY SPRING WATER CO | 520219 | | 57.65 | | U |
| 11/30/2017 | INEI | I1813906 | | VALLEY SPRING WATER CO | 520219 | | 105.77 | | U |
| 11/30/2017 | INEI | I1813906 | | VALLEY SPRING WATER CO | 520219 | | | -105.77 | U |
| 12/08/2017 | INEI | I1813907 | | VALLEY SPRING WATER CO | 520219 | | 78.65 | | U |
| 12/08/2017 | INEI | I1813907 | | VALLEY SPRING WATER CO | 520219 | | | -78.65 | U |
| 01/05/2018 | INEI | I1816199 | | VALLEY SPRING WATER CO | 520219 | | 78.65 | | U |
| 01/05/2018 | INEI | I1816199 | | VALLEY SPRING WATER CO | 520219 | | | -78.65 | U |
| 01/12/2018 | INEI | I1816562 | | VALLEY SPRING WATER CO | 520219 | | 237.13 | | U |
| 01/12/2018 | INEI | I1816562 | | VALLEY SPRING WATER CO | 520219 | | | -237.13 | U |
| 02/02/2018 | INEI | I1819741 | | VALLEY SPRING WATER CO | 520219 | | | -78.65 | U |
| 02/02/2018 | INEI | I1819741 | | VALLEY SPRING WATER CO | 520219 | | 78.65 | | U |
| 02/08/2018 | INEI | I1819204 | | VALLEY SPRING WATER CO | 520219 | | 141.03 | | U |
| 02/08/2018 | INEI | I1819204 | | VALLEY SPRING WATER CO | 520219 | | | -141.03 | U |
| 03/02/2018 | INEI | I1820866 | | VALLEY SPRING WATER CO | 520219 | | 64.65 | | U |
| 03/02/2018 | INEI | I1820866 | | VALLEY SPRING WATER CO | 520219 | | | -64.65 | U |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 03/08/2018 | INEI | I1821019 | | VALLEY SPRING WATER CO | 520219 | | 160.22 | | U |
| 03/08/2018 | INEI | I1821019 | | VALLEY SPRING WATER CO | 520219 | | | -160.22 | U |
| 03/28/2018 | INEI | I1822883 | | VALLEY SPRING WATER CO | 520219 | | 137.82 | | U |
| 03/28/2018 | INEI | I1822883 | | VALLEY SPRING WATER CO | 520219 | | | -137.82 | U |
| 03/30/2018 | INEI | I1822911 | | VALLEY SPRING WATER CO | 520219 | | 96.13 | | U |
| 03/30/2018 | INEI | I1822911 | | VALLEY SPRING WATER CO | 520219 | | | -96.13 | U |
| ENDING BALANCE: Water and Other Beverage Service | | | | | 520219 | 3,960.00 | 2,637.67 | 1,322.33 | |
| BEGINNING BALANCE: Towing Service | | | | | 520233 | 0.00 | 0.00 | 0.00 | |
| 10/30/2017 | INNI | CR18289 | | BOATWRIGHTS PAINT & BODY | 520233 | | 75.00 | | U |
| 11/02/2017 | BD02 | J1801375 | | ABT 18-116 | 520233 | 75.00 | | | U |
| ENDING BALANCE: Towing Service | | | | | 520233 | 75.00 | 75.00 | 0.00 | |
| BEGINNING BALANCE: Legal Services | | | | | 520500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520500 | 50,000.00 | | | U |
| 07/01/2017 | PORD | P1800254 | | FATZ CAFE | 520500 | | | 400.00 | U |
| 07/01/2017 | PORD | P1800255 | | MARCO'S PIZZA | 520500 | | | 400.00 | U |
| 07/01/2017 | BD02 | J1800918 | | BAR 18-001 Correction | 520500 | 15,000.00 | | | U |
| 07/11/2017 | INEI | I1802610 | | MARCO'S PIZZA | 520500 | | 33.59 | | U |
| 07/11/2017 | INEI | I1802610 | | MARCO'S PIZZA | 520500 | | | -33.59 | U |
| 08/03/2017 | INNI | CR18079 | | COMPUSCIPTS INC | 520500 | | 173.55 | | U |
| 08/10/2017 | INNI | I1806022 | | COUNTY OF LEXINGTON | 520500 | | 351.83 | | U |
| 08/15/2017 | INNI | CR18116 | | SULLIVAN, JAMES P. | 520500 | | 136.64 | | U |
| 09/12/2017 | INNI | I1806327 | | PETTY CASH/FINANCE DEPARTME | 520500 | | 10.36 | | U |
| 09/12/2017 | INNI | I1806328 | | PETTY CASH/FINANCE DEPARTME | 520500 | | 29.14 | | U |
| 09/13/2017 | INNI | CR18179 | | SHEPPARD, STACY L. | 520500 | | 359.75 | | U |
| 09/13/2017 | INNI | I1806329 | | PETTY CASH/FINANCE DEPARTME | 520500 | | 17.52 | | U |
| 09/29/2017 | INEI | I1808967 | | MARCO'S PIZZA | 520500 | | 52.66 | | U |
| 09/29/2017 | INEI | I1808967 | | MARCO'S PIZZA | 520500 | | | -52.66 | U |
| 09/29/2017 | INNI | I1809415 | | PETTY CASH/FINANCE DEPARTME | 520500 | | 8.55 | | U |
| 09/29/2017 | JE15 | J1802306 | | PA 18-40 | 520500 | | -52.66 | | U |
| 10/15/2017 | INNI | CR18259 | | HERRERA-VASQUEZ, CHRISTY MA | 520500 | | 1,120.00 | | U |
| 10/18/2017 | INEI | I1810724 | | MARCO'S PIZZA | 520500 | | | -58.23 | U |
| 10/18/2017 | INEI | I1810724 | | MARCO'S PIZZA | 520500 | | | | U |
| 10/19/2017 | INEI | I1809753 | | FATZ CAFE | 520500 | | 58.23 | | U |
| 10/19/2017 | INEI | I1809753 | | FATZ CAFE | 520500 | | 44.62 | | U |
| 10/19/2017 | INEI | I1809753 | | FATZ CAFE | 520500 | | | -44.62 | U |
| 10/20/2017 | INNI | CR18274 | | HAMPTON INN LEXINGTON | 520500 | | 672.66 | | U |
| 10/20/2017 | INNI | CR18290 | | FOREST LAKE TRAVEL INC | 520500 | | 628.60 | | U |

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/30/2017 | INEI | I1809966 | | FATZ CAFE | 520500 | | 44.62 | | U |
| 10/30/2017 | INEI | I1809966 | | FATZ CAFE | 520500 | | | -44.62 | U |
| 10/30/2017 | INNI | CR18295 | | SMITH, JILL | 520500 | | 40.00 | | U |
| 11/01/2017 | INNI | CR18332 | | HAMPTON INN LEXINGTON | 520500 | | 233.10 | | U |
| 11/02/2017 | BD02 | J1801375 | | ABT 18-116 | 520500 | -705.00 | | | U |
| 11/16/2017 | PORD | P1802658 | | AMAZON.COM LLC | 520500 | | | 0.00 | U |
| 11/16/2017 | PORD | P1802658 | | AMAZON.COM LLC | 520500 | | | 0.00 | U |
| 11/16/2017 | INNI | I1813248 | | COUNTY OF LEXINGTON | 520500 | | 247.29 | | U |
| 11/21/2017 | ICNI | CR18333 | | KAISER, SANYA | 520500 | | -83.75 | | U |
| 11/21/2017 | INNI | CR18325A | | KAISER, SANYA L. | 520500 | | 87.00 | | U |
| 11/21/2017 | INNI | CR18333 | | KAISER, SANYA | 520500 | | 83.75 | | U |
| 11/21/2017 | INNI | CR18333A | | KAISER, SANYA L. | 520500 | | 83.75 | | U |
| 12/19/2017 | INNI | CR18451 | | HOLSTON, JOY E. | 520500 | | 200.00 | | U |
| 01/04/2018 | INNI | CR18588 | | STEVEN E LEBLANC COURT REPO | 520500 | | 156.00 | | U |
| 01/09/2018 | INNI | I1817888 | | PETTY CASH/FINANCE DEPARTME | 520500 | | 11.57 | | U |
| 01/29/2018 | INNI | CR18561 | | TIBBS, RPR, KATHERINE | 520500 | | 1,082.25 | | U |
| 01/31/2018 | INNI | I1817903 | | PETTY CASH/FINANCE DEPARTME | 520500 | | 36.24 | | U |
| 02/06/2018 | INNI | I1817907 | | PETTY CASH/FINANCE DEPARTME | 520500 | | 19.60 | | U |
| 02/12/2018 | INNI | CR18606 | | JOHNSON, STACY S. | 520500 | | 48.00 | | U |
| 02/28/2018 | INNI | CR18689 | | WOOLFLEY, NANCY R. | 520500 | | 370.60 | | U |
| 03/03/2018 | INNI | CR18693 | | HAMPTON INN LEXINGTON | 520500 | | 349.65 | | U |
| 03/23/2018 | INNI | I1821679 | | PETTY CASH/FINANCE DEPARTME | 520500 | | 12.00 | | U |
| 03/27/2018 | INNI | CR18780 | | HAMPTON INN LEXINGTON | 520500 | | 154.29 | | U |
| 03/28/2018 | INNI | CR18764 | | FRANCIS, BRIAN KEITH. | 520500 | | 508.77 | | U |
| 03/29/2018 | INNI | I1821682 | | PETTY CASH/FINANCE DEPARTME | 520500 | | 29.90 | | U |
| ENDING BALANCE: Legal Services | | | | | 520500 | 64,295.00 | 7,359.67 | 566.28 | |
| BEGINNING BALANCE: Technical Currency & Support | | | | | 520702 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520702 | 41,731.00 | | | U |
| 07/01/2017 | PORD | P1800253 | | SPARTAN TECHNOLOGY SOLUTION | 520702 | | | 30,766.00 | U |
| 07/01/2017 | INEI | I1801998 | | SPARTAN TECHNOLOGY SOLUTION | 520702 | | | -30,766.00 | U |
| 07/01/2017 | INEI | I1801998 | | SPARTAN TECHNOLOGY SOLUTION | 520702 | | 30,766.00 | | U |
| 08/17/2017 | CNEI | A0457341 | I1800612 | DATA NETWORK SOLUTIONS | 520702 | | -600.00 | | U |
| 08/18/2017 | CNEI | A0458484 | I1803090 | DATA NETWORK SOLUTIONS | 520702 | | -600.00 | | U |
| 08/18/2017 | INNI | I1803187 | | DATA NETWORK SOLUTIONS | 520702 | | 600.00 | | U |
| 09/01/2017 | PORD | P1801867 | | PRO SOFTNET CORPORATION | 520702 | | | 1,999.50 | U |
| 09/03/2017 | INEI | I1807122 | | PRO SOFTNET CORPORATION | 520702 | | | -1,999.50 | U |
| 09/03/2017 | INEI | I1807122 | | PRO SOFTNET CORPORATION | 520702 | | 1,999.50 | | U |
| 12/15/2017 | PORD | P1802970 | | DATA NETWORK SOLUTIONS | 520702 | | | 887.89 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/15/2017 | PORD | P1802970 | | DATA NETWORK SOLUTIONS | 520702 | | | 709.41 | U |
| 12/15/2017 | PORD | P1802970 | | DATA NETWORK SOLUTIONS | 520702 | | | 887.89 | U |
| 12/17/2017 | INEI | I1815199 | | DATA NETWORK SOLUTIONS | 520702 | | 829.80 | | U |
| 12/17/2017 | INEI | I1815199 | | DATA NETWORK SOLUTIONS | 520702 | | | -663.00 | U |
| 12/17/2017 | INEI | I1815199 | | DATA NETWORK SOLUTIONS | 520702 | | 663.00 | | U |
| 12/17/2017 | INEI | I1815199 | | DATA NETWORK SOLUTIONS | 520702 | | | -829.80 | U |
| 12/17/2017 | INEI | I1815199 | | DATA NETWORK SOLUTIONS | 520702 | | | -829.80 | U |
| 12/17/2017 | INEI | I1815199 | | DATA NETWORK SOLUTIONS | 520702 | | 829.80 | | U |
| 12/21/2017 | PORD | P1803016 | | SHI INTERNATIONAL CORP. | 520702 | | | 72.78 | U |
| 12/21/2017 | PORD | P1803016 | | SHI INTERNATIONAL CORP. | 520702 | | | 840.65 | U |
| 01/08/2018 | CORD | P1802970 | | DATA NETWORK SOLUTIONS | 520702 | | | -58.09 | U |
| 01/08/2018 | CORD | P1802970 | | DATA NETWORK SOLUTIONS | 520702 | | | -58.09 | U |
| 01/08/2018 | CORD | P1802970 | | DATA NETWORK SOLUTIONS | 520702 | | | -46.41 | U |
| 01/16/2018 | INEI | I1817300 | | SHI INTERNATIONAL CORP. | 520702 | | | -68.02 | U |
| 01/16/2018 | INEI | I1817300 | | SHI INTERNATIONAL CORP. | 520702 | | | -785.65 | U |
| 01/16/2018 | INEI | I1817300 | | SHI INTERNATIONAL CORP. | 520702 | | 785.65 | | U |
| 01/16/2018 | INEI | I1817300 | | SHI INTERNATIONAL CORP. | 520702 | | 68.02 | | U |
| 01/25/2018 | PORD | P1803307 | | DATA NETWORK SOLUTIONS | 520702 | | | 760.77 | U |
| 02/01/2018 | INEI | I1817135 | | DATA NETWORK SOLUTIONS | 520702 | | | -760.77 | U |
| 02/01/2018 | INEI | I1817135 | | DATA NETWORK SOLUTIONS | 520702 | | 760.77 | | U |
| 02/13/2018 | CORD | P1803016 | | SHI INTERNATIONAL CORP. | 520702 | | | -55.00 | U |
| 02/13/2018 | CORD | P1803016 | | SHI INTERNATIONAL CORP. | 520702 | | | -4.76 | U |
| ENDING BALANCE: Technical Currency & Support | | | | | 520702 | 41,731.00 | 36,102.54 | 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 |

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 | | | | |
| 07/13/2017 | ISSU | U1800240 | | SOLICITOR 2ND FLO | 521000 | | 63.20 | | U |
| 07/14/2017 | PORD | P1800979 | | STAPLES BUSINESS ADVANTAGE | 521000 | | | 462.15 | U |
| 07/14/2017 | PORD | P1800980 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 51.36 | U |
| 07/14/2017 | PORD | P1800980 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 20.54 | U |
| 07/14/2017 | PORD | P1800980 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 10.27 | U |
| 07/14/2017 | PORD | P1800980 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 8.56 | U |
| 07/14/2017 | ISSU | U1800253 | | SOLICITORS 2ND FLOOR | 521000 | | 158.00 | | U |
| 07/17/2017 | ISSU | U1800277 | | SOLICITOR | 521000 | | 11.28 | | U |
| 07/18/2017 | PORD | P1801018 | | U S INK AND TONER INC | 521000 | | | 486.94 | U |
| 07/18/2017 | PORD | P1801018 | | U S INK AND TONER INC | 521000 | | | 317.68 | U |
| 07/18/2017 | PORD | P1801018 | | U S INK AND TONER INC | 521000 | | | 703.33 | U |
| 07/18/2017 | PORD | P1801018 | | U S INK AND TONER INC | 521000 | | | 703.33 | U |
| 07/18/2017 | PORD | P1801018 | | U S INK AND TONER INC | 521000 | | | 527.50 | U |
| 07/18/2017 | PORD | P1801028 | | FORMS & SUPPLY INC | 521000 | | | 41.73 | U |
| 07/19/2017 | INEI | I1803521 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 14.98 | | U |
| 07/19/2017 | INEI | I1803521 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -14.98 | U |
| 07/19/2017 | INEI | I1803521 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 3.85 | | U |
| 07/19/2017 | INEI | I1803521 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -4.12 | U |
| 07/19/2017 | INEI | I1803523 | | STAPLES BUSINESS ADVANTAGE | 521000 | | | -462.15 | U |
| 07/19/2017 | INEI | I1803523 | | STAPLES BUSINESS ADVANTAGE | 521000 | | 462.15 | | U |
| 07/19/2017 | INEI | I1804312 | | FORMS & SUPPLY INC | 521000 | | 41.73 | | U |
| 07/19/2017 | INEI | I1804312 | | FORMS & SUPPLY INC | 521000 | | | -41.73 | U |
| 07/20/2017 | ISSU | U1800342 | | SOLICITORS | 521000 | | 709.78 | | U |
| 07/20/2017 | PORD | P1801070 | | OFFICE DEPOT INC | 521000 | | | 72.74 | U |
| 07/20/2017 | PORD | P1801070 | | OFFICE DEPOT INC | 521000 | | | 2.36 | U |
| 07/20/2017 | PORD | P1801073 | | FORMS & SUPPLY INC | 521000 | | | 58.20 | U |
| 07/20/2017 | INEC | I1804303 | | FORMS & SUPPLY INC | 521000 | | | 0.00 | U |
| 07/20/2017 | INEI | I1804304 | | FORMS & SUPPLY INC | 521000 | | | 0.00 | U |
| 07/20/2017 | INEI | I1804304 | | FORMS & SUPPLY INC | 521000 | | 0.00 | | U |
| 07/20/2017 | INEI | I1804305 | | FORMS & SUPPLY INC | 521000 | | 0.00 | | U |
| 07/20/2017 | INEI | I1804305 | | FORMS & SUPPLY INC | 521000 | | | 0.00 | U |
| 07/20/2017 | INEI | I1804307 | | FORMS & SUPPLY INC | 521000 | | 0.00 | | U |
| 07/20/2017 | INEI | I1804307 | | FORMS & SUPPLY INC | 521000 | | | 0.00 | U |
| 07/20/2017 | INEI | I1804308 | | FORMS & SUPPLY INC | 521000 | | | 0.00 | U |
| 07/20/2017 | INEI | I1804308 | | FORMS & SUPPLY INC | 521000 | | 0.00 | | U |
| 07/25/2017 | ISSU | U1800422 | | SOLICITORS PTI | 521000 | | 108.50 | | U |
| 07/25/2017 | ISSU | U1800423 | | SOLICITORS | 521000 | | 35.88 | | U |
| 07/25/2017 | INEI | I1803581 | | U S INK AND TONER INC | 521000 | | | -486.94 | U |
| 07/25/2017 | INEI | I1803581 | | U S INK AND TONER INC | 521000 | | 486.94 | | U |
| 07/25/2017 | INEI | I1803581 | | U S INK AND TONER INC | 521000 | | | -317.68 | U |

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 | | | | |
| 07/25/2017 | INEI | I1803581 | | U S INK AND TONER INC | 521000 | | 317.68 | | U |
| 07/25/2017 | INEI | I1803581 | | U S INK AND TONER INC | 521000 | | | -703.33 | U |
| 07/25/2017 | INEI | I1803581 | | U S INK AND TONER INC | 521000 | | 703.33 | | U |
| 07/25/2017 | INEI | I1803581 | | U S INK AND TONER INC | 521000 | | | -703.33 | U |
| 07/25/2017 | INEI | I1803581 | | U S INK AND TONER INC | 521000 | | 703.33 | | U |
| 07/25/2017 | INEI | I1803581 | | U S INK AND TONER INC | 521000 | | 527.50 | | U |
| 07/25/2017 | INEI | I1803581 | | U S INK AND TONER INC | 521000 | | | -527.50 | U |
| 07/25/2017 | INEI | I1804079 | | FORMS & SUPPLY INC | 521000 | | | -58.20 | U |
| 07/25/2017 | INEI | I1804079 | | FORMS & SUPPLY INC | 521000 | | 58.20 | | U |
| 07/26/2017 | ISSC | U1800438 | | SOLICIITOR | 521000 | | -108.50 | | U |
| 07/28/2017 | CORD | P1800873 | | FORMS & SUPPLY INC | 521000 | | | -99.83 | U |
| 07/28/2017 | CORD | P1800873 | | FORMS & SUPPLY INC | 521000 | | | -316.82 | U |
| 07/28/2017 | CORD | P1800873 | | FORMS & SUPPLY INC | 521000 | | | -130.91 | U |
| 07/28/2017 | ISSU | U1800457 | | SOLICITORS OFFICE | 521000 | | 31.91 | | U |
| 07/28/2017 | PORD | P1801258 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 4.12 | U |
| 07/28/2017 | PORD | P1801259 | | FORMS & SUPPLY INC | 521000 | | | 31.28 | U |
| 08/02/2017 | INEI | I1804294 | | FORMS & SUPPLY INC | 521000 | | | -31.28 | U |
| 08/02/2017 | INEI | I1804294 | | FORMS & SUPPLY INC | 521000 | | 31.28 | | U |
| 08/03/2017 | ISSU | U1800603 | | SOLICITORS | 521000 | | 69.89 | | U |
| 08/03/2017 | ISSU | U1800604 | | SOLICITOR | 521000 | | 35.34 | | U |
| 08/09/2017 | PORD | P1801455 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 10.27 | U |
| 08/09/2017 | PORD | P1801455 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 10.27 | U |
| 08/09/2017 | PORD | P1801455 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 8.56 | U |
| 08/09/2017 | PORD | P1801465 | | FORMS & SUPPLY INC | 521000 | | | 18.91 | U |
| 08/10/2017 | INEI | I1804709 | | OFFICE DEPOT INC | 521000 | | 2.36 | | U |
| 08/10/2017 | INEI | I1804709 | | OFFICE DEPOT INC | 521000 | | 72.74 | | U |
| 08/10/2017 | INEI | I1804709 | | OFFICE DEPOT INC | 521000 | | | -72.74 | U |
| 08/10/2017 | INEI | I1804709 | | OFFICE DEPOT INC | 521000 | | | -2.36 | U |
| 08/11/2017 | PORD | P1801484 | | LEXINGTON PRINTING LLC | 521000 | | | 2,673.93 | U |
| 08/11/2017 | INEI | I1804854 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 3.85 | | U |
| 08/11/2017 | INEI | I1804854 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -4.12 | U |
| 08/16/2017 | ISSU | U1800825 | | SOLICITOR | 521000 | | 76.62 | | U |
| 08/21/2017 | INEI | I1805872 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 10.27 | | U |
| 08/21/2017 | INEI | I1805872 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -10.27 | U |
| 08/21/2017 | INEI | I1805872 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 15.38 | | U |
| 08/21/2017 | INEI | I1805872 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -10.27 | U |
| 08/21/2017 | INEI | I1805872 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 8.56 | | U |
| 08/21/2017 | INEI | I1805872 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -8.56 | U |
| 08/23/2017 | ISSU | U1800967 | | SOLICITOR | 521000 | | 741.92 | | U |
| 08/25/2017 | ISSU | U1801021 | | SOLICITOR | 521000 | | 18.54 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/28/2017 | PORD | P1801697 | | AMAZON.COM LLC | 521000 | | | 47.69 | U |
| 08/29/2017 | PORD | P1801713 | | FORMS & SUPPLY INC | 521000 | | | 13.91 | U |
| 08/29/2017 | PORD | P1801716 | | SHI INTERNATIONAL CORP. | 521000 | | | 180.85 | U |
| 08/30/2017 | INNI | I1806065 | | COUNTY OF LEXINGTON | 521000 | | 47.69 | | U |
| 08/31/2017 | PORD | P1801765 | | FORMS & SUPPLY INC | 521000 | | | 17.70 | U |
| 08/31/2017 | PORD | P1801765 | | FORMS & SUPPLY INC | 521000 | | | 13.10 | U |
| 08/31/2017 | INEI | I1805479 | | FORMS & SUPPLY INC | 521000 | | | -13.91 | U |
| 08/31/2017 | INEI | I1805479 | | FORMS & SUPPLY INC | 521000 | | 13.91 | | U |
| 08/31/2017 | INEI | I1806315 | | LEXINGTON PRINTING LLC | 521000 | | 2,700.67 | | U |
| 08/31/2017 | INEI | I1806315 | | LEXINGTON PRINTING LLC | 521000 | | | -2,673.93 | U |
| 09/05/2017 | INEI | I1805522 | | FORMS & SUPPLY INC | 521000 | | | -17.70 | U |
| 09/05/2017 | INEI | I1805522 | | FORMS & SUPPLY INC | 521000 | | 17.70 | | U |
| 09/05/2017 | INEI | I1805522 | | FORMS & SUPPLY INC | 521000 | | | -13.10 | U |
| 09/05/2017 | INEI | I1805522 | | FORMS & SUPPLY INC | 521000 | | 13.09 | | U |
| 09/05/2017 | INEI | I1807082 | | SHI INTERNATIONAL CORP. | 521000 | | | -180.85 | U |
| 09/05/2017 | INEI | I1807082 | | SHI INTERNATIONAL CORP. | 521000 | | 180.85 | | U |
| 09/07/2017 | ISSU | U1801260 | | SOLICITOR | 521000 | | 9.15 | | U |
| 09/13/2017 | POCL | *1800875 | | Close PO P1801697 | 521000 | | | -47.69 | U |
| 09/13/2017 | ISSU | U1801328 | | SOLICITOR | 521000 | | 222.00 | | U |
| 09/15/2017 | ISSU | U1801379 | | SOLICITOR Q | 521000 | | 20.10 | | U |
| 09/18/2017 | ISSC | U1801387 | | solicitor | 521000 | | -16.86 | | U |
| 09/18/2017 | ISSU | U1801389 | | solicitor | 521000 | | 5.73 | | U |
| 09/18/2017 | INEI | I1806639 | | FORMS & SUPPLY INC | 521000 | | 18.91 | | U |
| 09/18/2017 | INEI | I1806639 | | FORMS & SUPPLY INC | 521000 | | | -18.91 | U |
| 09/20/2017 | INEI | I1810194 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -8.56 | U |
| 09/20/2017 | INEI | I1810194 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 9.50 | | U |
| 09/20/2017 | INEI | I1810194 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -20.54 | U |
| 09/20/2017 | INEI | I1810194 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 23.97 | | U |
| 09/20/2017 | INEI | I1810194 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -51.36 | U |
| 09/20/2017 | INEI | I1810194 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 59.91 | | U |
| 09/26/2017 | ISSU | U1801553 | | SOLICITORS | 521000 | | 170.37 | | U |
| 09/28/2017 | ISSU | U1801640 | | SOLICITOR | 521000 | | 405.40 | | U |
| 09/29/2017 | PORD | P1802100 | | U S INK AND TONER INC | 521000 | | | 175.83 | U |
| 09/29/2017 | PORD | P1802100 | | U S INK AND TONER INC | 521000 | | | 175.83 | U |
| 09/29/2017 | PORD | P1802100 | | U S INK AND TONER INC | 521000 | | | 175.83 | U |
| 09/29/2017 | PORD | P1802100 | | U S INK AND TONER INC | 521000 | | | 317.68 | U |
| 09/29/2017 | PORD | P1802100 | | U S INK AND TONER INC | 521000 | | | 228.61 | U |
| 09/29/2017 | PORD | P1802100 | | U S INK AND TONER INC | 521000 | | | 243.47 | U |
| 09/29/2017 | PORD | P1802102 | | DANA SAFETY SUPPLY | 521000 | | | 64.19 | U |
| 09/29/2017 | PORD | P1802102 | | DANA SAFETY SUPPLY | 521000 | | | 8.56 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/29/2017 | PORD | P1802105 | | ANOTHER PRINTER INC | 521000 | | | 30.66 | U |
| 10/03/2017 | ISSU | U1801727 | | SOLICITOR | 521000 | | 166.08 | | U |
| 10/04/2017 | ISSU | U1801761 | | SOLICITOR | 521000 | | 163.67 | | U |
| 10/06/2017 | ISSC | U1801791 | | solicitor | 521000 | | -1.38 | | U |
| 10/06/2017 | ISSU | U1801804 | | SOLICITOR | 521000 | | 30.18 | | U |
| 10/06/2017 | PORD | P1802174 | | THE TROPHY & AWARDS CENTER | 521000 | | | 32.05 | U |
| 10/06/2017 | INEI | I1809351 | | THE TROPHY & AWARDS CENTER | 521000 | | 32.05 | | U |
| 10/06/2017 | INEI | I1809351 | | THE TROPHY & AWARDS CENTER | 521000 | | | -32.05 | U |
| 10/06/2017 | PORD | P1802199 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 14.98 | U |
| 10/06/2017 | PORD | P1802199 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 29.96 | U |
| 10/06/2017 | PORD | P1802199 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 14.98 | U |
| 10/06/2017 | PORD | P1802199 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 14.98 | U |
| 10/06/2017 | PORD | P1802199 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 59.92 | U |
| 10/06/2017 | PORD | P1802199 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 9.50 | U |
| 10/06/2017 | PORD | P1802199 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 14.98 | U |
| 10/10/2017 | INEI | I1809658 | | U S INK AND TONER INC | 521000 | | 317.68 | | U |
| 10/10/2017 | INEI | I1809658 | | U S INK AND TONER INC | 521000 | | | -228.61 | U |
| 10/10/2017 | INEI | I1809658 | | U S INK AND TONER INC | 521000 | | 228.61 | | U |
| 10/10/2017 | INEI | I1809658 | | U S INK AND TONER INC | 521000 | | | -243.47 | U |
| 10/10/2017 | INEI | I1809658 | | U S INK AND TONER INC | 521000 | | 243.47 | | U |
| 10/10/2017 | INEI | I1809658 | | U S INK AND TONER INC | 521000 | | | -317.68 | U |
| 10/10/2017 | INEI | I1809658 | | U S INK AND TONER INC | 521000 | | 175.83 | | U |
| 10/10/2017 | INEI | I1809658 | | U S INK AND TONER INC | 521000 | | | -175.83 | U |
| 10/10/2017 | INEI | I1809658 | | U S INK AND TONER INC | 521000 | | 175.83 | | U |
| 10/10/2017 | INEI | I1809658 | | U S INK AND TONER INC | 521000 | | | -175.83 | U |
| 10/10/2017 | INEI | I1809658 | | U S INK AND TONER INC | 521000 | | 175.83 | | U |
| 10/11/2017 | INEI | I1809343 | | ANOTHER PRINTER INC | 521000 | | 30.98 | | U |
| 10/11/2017 | INEI | I1809343 | | ANOTHER PRINTER INC | 521000 | | | -30.66 | U |
| 10/12/2017 | ISSU | U1801903 | | SOLICITOR | 521000 | | 157.24 | | U |
| 10/16/2017 | ISSU | U1801963 | | SOLICITORS OFFICE | 521000 | | 167.55 | | U |
| 10/17/2017 | INEI | I1810403 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 59.92 | | U |
| 10/17/2017 | INEI | I1810403 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -14.98 | U |
| 10/17/2017 | INEI | I1810403 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 14.98 | | U |
| 10/17/2017 | INEI | I1810403 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 29.96 | | U |
| 10/17/2017 | INEI | I1810403 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -59.92 | U |
| 10/17/2017 | INEI | I1810403 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 9.50 | | U |
| 10/17/2017 | INEI | I1810403 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -9.50 | U |
| 10/17/2017 | INEI | I1810403 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 14.98 | | U |
| 10/17/2017 | INEI | I1810403 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -14.98 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/17/2017 | INEI | I1810403 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -14.98 | U |
| 10/17/2017 | INEI | I1810403 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 14.98 | | U |
| 10/17/2017 | INEI | I1810403 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 14.98 | | U |
| 10/17/2017 | INEI | I1810403 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -14.98 | U |
| 10/17/2017 | INEI | I1810403 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -29.96 | U |
| 10/20/2017 | ISSU | U1802038 | | SOLICITOR | 521000 | | 91.55 | | U |
| 10/23/2017 | ISSU | U1802066 | | SOLITORS OFFICE | 521000 | | 5.44 | | U |
| 10/24/2017 | ISSU | U1802095 | | solicitor | 521000 | | 40.40 | | U |
| 10/25/2017 | ISSU | U1802103 | | SOLICITORS | 521000 | | 468.56 | | U |
| 10/31/2017 | PORD | P1802456 | | AMAZON.COM LLC | 521000 | | | 0.00 | U |
| 10/31/2017 | PORD | P1802456 | | AMAZON.COM LLC | 521000 | | | 0.00 | U |
| 11/01/2017 | ISSU | U1802217 | | solicitors office | 521000 | | 76.95 | | U |
| 11/09/2017 | PORD | P1802595 | | SHI INTERNATIONAL CORP. | 521000 | | | 172.09 | U |
| 11/09/2017 | PORD | P1802603 | | AMAZON.COM LLC | 521000 | | | 0.00 | U |
| 11/09/2017 | ISSU | U1802380 | | SOLICTORS OFFICE | 521000 | | 43.00 | | U |
| 11/10/2017 | INNI | I1813206 | | COUNTY OF LEXINGTON | 521000 | | 66.32 | | U |
| 11/11/2017 | ICNI | I1813201 | | COUNTY OF LEXINGTON | 521000 | | -164.62 | | U |
| 11/11/2017 | INNI | I1813201 | | COUNTY OF LEXINGTON | 521000 | | 164.62 | | U |
| 11/11/2017 | INNI | I1813201 | | COUNTY OF LEXINGTON | 521000 | | 164.60 | | U |
| 11/16/2017 | POCL | *1800948 | | Close PO P1800980 | 521000 | | | -10.27 | U |
| 11/16/2017 | POCL | *1800948 | | Close PO P1800980 | 521000 | | | 0.00 | U |
| 11/16/2017 | POCL | *1800948 | | Close PO P1800980 | 521000 | | | 0.00 | U |
| 11/16/2017 | POCL | *1800948 | | Close PO P1800980 | 521000 | | | 0.00 | U |
| 11/17/2017 | INEI | I1811843 | | DANA SAFETY SUPPLY | 521000 | | 8.56 | | U |
| 11/17/2017 | INEI | I1811843 | | DANA SAFETY SUPPLY | 521000 | | | -64.19 | U |
| 11/17/2017 | INEI | I1811843 | | DANA SAFETY SUPPLY | 521000 | | 64.19 | | U |
| 11/17/2017 | INEI | I1811843 | | DANA SAFETY SUPPLY | 521000 | | | -8.56 | U |
| 11/21/2017 | INEI | I1813702 | | SHI INTERNATIONAL CORP. | 521000 | | | -172.09 | U |
| 11/21/2017 | INEI | I1813702 | | SHI INTERNATIONAL CORP. | 521000 | | 172.09 | | U |
| 11/22/2017 | PORD | P1802762 | | DANA SAFETY SUPPLY | 521000 | | | 16.00 | U |
| 11/22/2017 | PORD | P1802762 | | DANA SAFETY SUPPLY | 521000 | | | 128.38 | U |
| 11/27/2017 | ISSU | U1802581 | | SOLICITOR | 521000 | | 15.03 | | U |
| 11/28/2017 | PORD | P1802782 | | ANOTHER PRINTER INC | 521000 | | | 30.66 | U |
| 12/05/2017 | ISSU | U1802720 | | SOLICITOR | 521000 | | 2.04 | | U |
| 12/07/2017 | ISSU | U1802804 | | solicitiitor | 521000 | | 37.65 | | U |
| 12/14/2017 | PORD | P1802953 | | U S INK AND TONER INC | 521000 | | | 351.67 | U |
| 12/14/2017 | PORD | P1802953 | | U S INK AND TONER INC | 521000 | | | 457.21 | U |
| 12/14/2017 | PORD | P1802953 | | U S INK AND TONER INC | 521000 | | | 243.47 | U |
| 12/14/2017 | PORD | P1802953 | | U S INK AND TONER INC | 521000 | | | 158.84 | U |
| 12/14/2017 | PORD | P1802953 | | U S INK AND TONER INC | 521000 | | | 175.83 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/14/2017 | PORD | P1802953 | | U S INK AND TONER INC | 521000 | | | 351.67 | U |
| 12/14/2017 | PORD | P1802955 | | OFFICE DEPOT INC | 521000 | | | 197.74 | U |
| 12/18/2017 | INEI | I1814298 | | OFFICE DEPOT INC | 521000 | | 197.74 | | U |
| 12/18/2017 | INEI | I1814298 | | OFFICE DEPOT INC | 521000 | | | -197.74 | U |
| 12/19/2017 | PORD | P1802981 | | AMAZON.COM LLC | 521000 | | | 0.00 | U |
| 12/20/2017 | ISSU | U1803005 | | SOLICITOR | 521000 | | 40.66 | | U |
| 12/20/2017 | ISSU | U1803006 | | SOLICATOR | 521000 | | 22.59 | | U |
| 12/20/2017 | INNI | I1815923 | | COUNTY OF LEXINGTON | 521000 | | 233.60 | | U |
| 12/21/2017 | INEI | I1814932 | | U S INK AND TONER INC | 521000 | | | -175.83 | U |
| 12/21/2017 | INEI | I1814932 | | U S INK AND TONER INC | 521000 | | 457.21 | | U |
| 12/21/2017 | INEI | I1814932 | | U S INK AND TONER INC | 521000 | | | -351.67 | U |
| 12/21/2017 | INEI | I1814932 | | U S INK AND TONER INC | 521000 | | 351.67 | | U |
| 12/21/2017 | INEI | I1814932 | | U S INK AND TONER INC | 521000 | | | -351.67 | U |
| 12/21/2017 | INEI | I1814932 | | U S INK AND TONER INC | 521000 | | 351.67 | | U |
| 12/21/2017 | INEI | I1814932 | | U S INK AND TONER INC | 521000 | | | -457.21 | U |
| 12/21/2017 | INEI | I1814932 | | U S INK AND TONER INC | 521000 | | 158.84 | | U |
| 12/21/2017 | INEI | I1814932 | | U S INK AND TONER INC | 521000 | | | -158.84 | U |
| 12/21/2017 | INEI | I1814932 | | U S INK AND TONER INC | 521000 | | 243.47 | | U |
| 12/21/2017 | INEI | I1814932 | | U S INK AND TONER INC | 521000 | | | -243.47 | U |
| 12/21/2017 | INEI | I1814932 | | U S INK AND TONER INC | 521000 | | 175.83 | | U |
| 01/05/2018 | ISSU | U1803157 | | SOLICITOR | 521000 | | 313.22 | | U |
| 01/05/2018 | INEI | I1816150 | | ANOTHER PRINTER INC | 521000 | | 30.66 | | U |
| 01/05/2018 | INEI | I1816150 | | ANOTHER PRINTER INC | 521000 | | | -30.66 | U |
| 01/06/2018 | INNI | I1817887 | | PETTY CASH/FINANCE DEPARTME | 521000 | | 19.16 | | U |
| 01/08/2018 | INEI | I1816582 | | DANA SAFETY SUPPLY | 521000 | | 128.38 | | U |
| 01/08/2018 | INEI | I1816582 | | DANA SAFETY SUPPLY | 521000 | | 17.12 | | U |
| 01/08/2018 | INEI | I1816582 | | DANA SAFETY SUPPLY | 521000 | | | -16.00 | U |
| 01/08/2018 | INEI | I1816582 | | DANA SAFETY SUPPLY | 521000 | | | -128.38 | U |
| 01/17/2018 | ISSU | U1803312 | | SOLICITOR | 521000 | | 35.64 | | U |
| 01/18/2018 | ISSU | U1803372 | | SOLICITOR | 521000 | | 215.96 | | U |
| 01/18/2018 | ISSU | U1803373 | | SOLICITOR | 521000 | | 0.03 | | U |
| 01/22/2018 | ISSU | U1803430 | | PRINT SHOP | 521000 | | 87.29 | | U |
| 01/25/2018 | ISSU | U1803501 | | SOLICITOR | 521000 | | 132.55 | | U |
| 01/25/2018 | PORD | P1803313 | | FORMS & SUPPLY INC | 521000 | | | 22.04 | U |
| 01/29/2018 | ISSU | U1803548 | | SOLICITOR | 521000 | | 25.10 | | U |
| 01/29/2018 | INEI | I1817779 | | FORMS & SUPPLY INC | 521000 | | 22.04 | | U |
| 01/29/2018 | INEI | I1817779 | | FORMS & SUPPLY INC | 521000 | | | -22.04 | U |
| 02/05/2018 | ISSU | U1803681 | | solicitor | 521000 | | 9.72 | | U |
| 02/05/2018 | JE15 | J1802284 | | PA 18-38 | 521000 | | 966.72 | | U |
| 02/07/2018 | ISSU | U1803717 | | SOLICITOR | 521000 | | 27.12 | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 02/08/2018 | ISSU | U1803737 | | SOLICITOR | 521000 | | 28.73 | | U |
| 02/12/2018 | ISSU | U1803759 | | SOLICITOR -- 2ND FLOOR | 521000 | | 267.30 | | U |
| 02/14/2018 | ISSU | U1803817 | | SOLICITOR | 521000 | | 593.52 | | U |
| 02/16/2018 | PORD | P1803547 | | U S INK AND TONER INC | 521000 | | | 368.21 | U |
| 02/16/2018 | PORD | P1803547 | | U S INK AND TONER INC | 521000 | | | 184.10 | U |
| 02/16/2018 | PORD | P1803547 | | U S INK AND TONER INC | 521000 | | | 184.10 | U |
| 02/16/2018 | PORD | P1803548 | | SECURITY ENGINEERED MACHINE | 521000 | | | 365.73 | U |
| 02/27/2018 | INEI | I1820474 | | U S INK AND TONER INC | 521000 | | | -368.21 | U |
| 02/27/2018 | INEI | I1820474 | | U S INK AND TONER INC | 521000 | | | -184.10 | U |
| 02/27/2018 | INEI | I1820474 | | U S INK AND TONER INC | 521000 | | 184.10 | | U |
| 02/27/2018 | INEI | I1820474 | | U S INK AND TONER INC | 521000 | | 368.21 | | U |
| 02/27/2018 | INEI | I1820474 | | U S INK AND TONER INC | 521000 | | | -184.10 | U |
| 02/27/2018 | INEI | I1820474 | | U S INK AND TONER INC | 521000 | | 184.10 | | U |
| 02/28/2018 | ISSU | U1803998 | | SOLICITORS | 521000 | | 49.40 | | U |
| 03/02/2018 | INEI | I1820811 | | SECURITY ENGINEERED MACHINE | 521000 | | 365.73 | | U |
| 03/02/2018 | INEI | I1820811 | | SECURITY ENGINEERED MACHINE | 521000 | | | -365.73 | U |
| 03/09/2018 | ISSU | U1804174 | | solicitor | 521000 | | 140.93 | | U |
| 03/09/2018 | PORD | P1803757 | | OFFICE DEPOT INC | 521000 | | | 177.73 | U |
| 03/14/2018 | ISSU | U1804248 | | SOLICITOR | 521000 | | 101.74 | | U |
| 03/14/2018 | INEI | I1820403 | | OFFICE DEPOT INC | 521000 | | 177.73 | | U |
| 03/14/2018 | INEI | I1820403 | | OFFICE DEPOT INC | 521000 | | | -177.73 | U |
| 03/15/2018 | ISSU | U1804266 | | SOLICITOR | 521000 | | 14.81 | | U |
| 03/16/2018 | ISSC | U1804298 | | SOLICITOR | 521000 | | -27.05 | | U |
| 03/16/2018 | ISSU | U1804299 | | SOLICITOR | 521000 | | 24.85 | | U |
| 03/20/2018 | ISSU | U1804358 | | SOLICITOR | 521000 | | 267.30 | | U |
| 03/20/2018 | JE15 | J1803025 | | PA 18-50 | 521000 | | 66.38 | | U |
| 03/21/2018 | ISSU | U1804380 | | SOLICITOR | 521000 | | 11.46 | | U |
| 03/21/2018 | ISSC | U1804381 | | SOLICITOR | 521000 | | -5.12 | | U |
| 03/22/2018 | ISSU | U1804404 | | SOLICITOR | 521000 | | 146.75 | | U |
| 03/23/2018 | PORD | P1803930 | | U S INK AND TONER INC | 521000 | | | 368.21 | U |
| 03/23/2018 | PORD | P1803930 | | U S INK AND TONER INC | 521000 | | | 368.21 | U |
| 03/23/2018 | PORD | P1803930 | | U S INK AND TONER INC | 521000 | | | 332.51 | U |
| 03/23/2018 | PORD | P1803930 | | U S INK AND TONER INC | 521000 | | | 235.79 | U |
| 03/23/2018 | PORD | P1803930 | | U S INK AND TONER INC | 521000 | | | 368.21 | U |
| 03/23/2018 | PORD | P1803931 | | OFFICE DEPOT INC | 521000 | | | 64.16 | U |
| 03/23/2018 | PORD | P1803931 | | OFFICE DEPOT INC | 521000 | | | 105.46 | U |
| 03/26/2018 | INEI | I1822346 | | OFFICE DEPOT INC | 521000 | | | -32.08 | U |
| 03/26/2018 | INEI | I1822346 | | OFFICE DEPOT INC | 521000 | | 32.08 | | U |
| 03/26/2018 | INEI | I1822346 | | OFFICE DEPOT INC | 521000 | | 105.46 | | U |
| 03/26/2018 | INEI | I1822346 | | OFFICE DEPOT INC | 521000 | | | -105.46 | U |

COAS: L COUNTY OF LEXINGTON
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|--------------------|-----------|-------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 03/26/2018 | INEI | I1822348 | | OFFICE DEPOT INC | 521000 | | | -32.08 | U |
| 03/26/2018 | INEI | I1822348 | | OFFICE DEPOT INC | 521000 | | 32.08 | | U |
| 03/30/2018 | ISSU | U1804555 | | SOLICITOR | 521000 | | 12.59 | | U |
| 03/30/2018 | INEI | I1822814 | | U S INK AND TONER INC | 521000 | | | -368.21 | U |
| 03/30/2018 | INEI | I1822814 | | U S INK AND TONER INC | 521000 | | | -235.79 | U |
| 03/30/2018 | INEI | I1822814 | | U S INK AND TONER INC | 521000 | | 332.51 | | U |
| 03/30/2018 | INEI | I1822814 | | U S INK AND TONER INC | 521000 | | | -332.51 | U |
| 03/30/2018 | INEI | I1822814 | | U S INK AND TONER INC | 521000 | | 235.79 | | U |
| 03/30/2018 | INEI | I1822814 | | U S INK AND TONER INC | 521000 | | 368.21 | | U |
| 03/30/2018 | INEI | I1822814 | | U S INK AND TONER INC | 521000 | | | -368.21 | U |
| 03/30/2018 | INEI | I1822814 | | U S INK AND TONER INC | 521000 | | 368.21 | | U |
| 03/30/2018 | INEI | I1822814 | | U S INK AND TONER INC | 521000 | | | -368.21 | U |
| 03/30/2018 | INEI | I1822814 | | U S INK AND TONER INC | 521000 | | 368.21 | | U |
| 03/30/2018 | INEI | I1822814 | | U S INK AND TONER INC | 521000 | | | -368.21 | U |
| 03/30/2018 | INEI | I1822814 | | U S INK AND TONER INC | 521000 | | 368.21 | | U |
| ENDING BALANCE: | | Office Supplies | | | 521000 | 27,974.00 | 23,235.55 | 0.00 | |
| BEGINNING BALANCE: | | Duplicating | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521100 | 5,397.00 | | | U |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 317.80 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 515.65 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 341.16 | | U |
| 10/16/2017 | ISSU | U1801962 | | SOLICITOR | 521100 | | 149.50 | | U |
| 10/31/2017 | INNI | I1813499 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 341.77 | | U |
| 11/07/2017 | BD02 | J1801366 | | ABT 18-114 | 521100 | 1,381.00 | | | U |
| 11/13/2017 | PORD | P1802621 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | 1,380.30 | U |
| 11/30/2017 | INNI | I1813621 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 208.13 | | U |
| 11/30/2017 | INNI | I1817941 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 300.53 | | U |
| 12/31/2017 | INNI | I1818061 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 319.16 | | U |
| 01/31/2018 | INNI | I1820937 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 380.86 | | U |
| 02/02/2018 | INEI | I1818765 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 1,380.30 | | U |
| 02/02/2018 | INEI | I1818765 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | -1,380.30 | U |
| 02/28/2018 | INNI | I1820938 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 358.65 | | U |
| ENDING BALANCE: | | Duplicating | | | 521100 | 6,778.00 | 4,613.51 | 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 | | | 270.00 | U |
| 07/28/2017 | PORD | P1801256 | | MASTER CARTRIDGE INC | 521206 | | | 220.00 | U |
| 08/03/2017 | INEI | I1816670 | | MASTER CARTRIDGE INC | 521206 | | 270.00 | | U |

COAS: L COUNTY OF LEXINGTON
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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/03/2017 | INEI | I1816670 | | MASTER CARTRIDGE INC | 521206 | | | -220.00 | U |
| 08/03/2017 | INEI | I1816670 | | MASTER CARTRIDGE INC | 521206 | | | -270.00 | U |
| 08/03/2017 | INEI | I1816670 | | MASTER CARTRIDGE INC | 521206 | | 220.00 | | U |
| ENDING BALANCE: Training Supplies | | | | | 521206 | 500.00 | 490.00 | 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 | 757.00 | | | U |
| 08/11/2017 | PORD | P1801489 | | SHI INTERNATIONAL CORP. | 522200 | | | 172.09 | U |
| 08/23/2017 | INEI | I1805869 | | SHI INTERNATIONAL CORP. | 522200 | | 172.09 | | U |
| 08/23/2017 | INEI | I1805869 | | SHI INTERNATIONAL CORP. | 522200 | | | -172.09 | U |
| 10/05/2017 | PORD | P1802155 | | AMAZON.COM LLC | 522200 | | | 78.04 | U |
| 10/08/2017 | INNI | I1811189 | | COUNTY OF LEXINGTON | 522200 | | 78.04 | | U |
| 10/10/2017 | PORD | P1802230 | | SHI INTERNATIONAL CORP. | 522200 | | | 318.21 | U |
| 10/17/2017 | INEI | I1810478 | | SHI INTERNATIONAL CORP. | 522200 | | 318.21 | | U |
| 10/17/2017 | INEI | I1810478 | | SHI INTERNATIONAL CORP. | 522200 | | | -318.21 | U |
| 11/14/2017 | PORD | P1802635 | | AMAZON.COM LLC | 522200 | | | 0.00 | U |
| 11/15/2017 | INNI | I1813246 | | COUNTY OF LEXINGTON | 522200 | | 74.89 | | U |
| 11/17/2017 | POCL | *1800958 | | Close PO P1802155 | 522200 | | | -78.04 | U |
| ENDING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 757.00 | 643.23 | 0.00 | |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522300 | 1,750.00 | | | 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 |
| 09/25/2017 | ISSU | U1801487 | | fleet/ sw | 522300 | | 4.12 | | U |
| 09/25/2017 | INNI | CT36939 | | GENUINE PARTS COMPANY INC | 522300 | | 5.60 | | U |
| 10/04/2017 | ISSU | U1801759 | | fleet/ solicitor 39850 | 522300 | | 5.11 | | U |
| 10/04/2017 | INEI | I1809633 | | LOVE CHEVROLET INC | 522300 | | | -29.48 | U |
| 10/04/2017 | INEI | I1809633 | | LOVE CHEVROLET INC | 522300 | | 29.48 | | U |
| 10/11/2017 | ISSU | U1801863 | | FLEET / SOL. CNTY# 37979 | 522300 | | 2.57 | | U |
| 10/30/2017 | INNC | CT37011A | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | -15.00 | | U |

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 ORG: 141200 Solicitor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/30/2017 | INNI | CT37011 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 107.36 | | U |
| 01/09/2018 | ISSU | U1803203 | | FLEET / SOLICITOR CNTY# 3 | 522300 | | 3.78 | | U |
| 01/11/2018 | ISSU | U1803265 | | fleet/ lcsd 39768 | 522300 | | 4.07 | | U |
| ENDING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 1,750.00 | 791.30 | 220.52 | |
| 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 | | | 2,266.00 | U |
| 07/01/2017 | PORD | P1800251 | | EXTRA SPACE MANAGEMENT INC | 523100 | | | 1,331.00 | 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 |
| 11/21/2017 | POCL | *1800980 | | Close PO P1800251 | 523100 | | | -1,331.00 | U |
| 11/21/2017 | POCL | *1800980 | | Close PO P1800251 | 523100 | | | -2,266.00 | U |
| ENDING BALANCE: Building Rental | | | | | 523100 | 4,395.00 | 692.00 | 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 | 132,736.00 | | | U |
| 07/11/2017 | JE15 | J1800028 | | Jul - Sept 17 In-kind Build | 523110 | | 33,184.00 | | U |
| 10/26/2017 | JE15 | J1801303 | | Oct-Dec 17 In-Kind Building | 523110 | | 33,184.00 | | U |
| 01/11/2018 | JE15 | J1802066 | | Jan-Mar 18 In-kind Building | 523110 | | 33,184.00 | | U |
| ENDING BALANCE: Building Rental - (In-Kind) | | | | | 523110 | 132,736.00 | 99,552.00 | 0.00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524000 | 4,018.00 | | | U |
| 08/01/2017 | INNI | CR18154I | | SC DIVISION OF GENERAL SERV | 524000 | | 4,014.01 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 4,018.00 | 4,014.01 | 0.00 | |
| BEGINNING BALANCE: Vehicle Insurance | | | | | 524100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524100 | 1,638.00 | | | U |
| 08/01/2017 | INNI | CR18154G | | SC DIVISION OF GENERAL SERV | 524100 | | 1,590.00 | | U |
| ENDING BALANCE: Vehicle Insurance | | | | | 524100 | 1,638.00 | 1,590.00 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 1,383.00 | | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 1,343.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 1,383.00 | 1,343.00 | 0.00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 290.00 | | | U |
| 12/31/2017 | INNI | CR18638 | | LIVINGSTON INSURANCE AGENCY | 524202 | | 164.00 | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 290.00 | 164.00 | 0.00 | |
| BEGINNING BALANCE: Data Processing Equipment Insurance | | | | | 524900 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524900 | 291.00 | | | U |
| 08/01/2017 | INNI | CR18154B | | SC DIVISION OF GENERAL SERV | 524900 | | 290.85 | | U |
| ENDING BALANCE: Data Processing Equipment Insurance | | | | | 524900 | 291.00 | 290.85 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 17,900.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 19.01 | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 1,349.39 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 19.01 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 1,349.39 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 19.01 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 1,349.55 | | U |
| 10/01/2017 | INNI | I1807424 | | COMPORIUM | 525000 | | 1,379.87 | | U |
| 10/01/2017 | INNI | I1807424 | | COMPORIUM | 525000 | | 19.01 | | U |
| 11/01/2017 | INNI | I1810453 | | COMPORIUM | 525000 | | 1,348.91 | | U |
| 11/01/2017 | INNI | I1810453 | | COMPORIUM | 525000 | | 19.01 | | U |
| 12/01/2017 | INNI | I1812742 | | COMPORIUM | 525000 | | 49.01 | | U |
| 12/01/2017 | INNI | I1812742 | | COMPORIUM | 525000 | | 1,334.17 | | U |
| 01/01/2018 | INNC | I1816355 | | COMPORIUM | 525000 | | -60.00 | | U |
| 01/01/2018 | INNI | I1815242 | | COMPORIUM | 525000 | | 1,496.83 | | U |
| 01/01/2018 | INNI | I1815242 | | COMPORIUM | 525000 | | 19.01 | | U |
| 02/01/2018 | INNI | I1817545 | | COMPORIUM | 525000 | | 1,348.46 | | U |
| 02/01/2018 | INNI | I1817545 | | COMPORIUM | 525000 | | 19.01 | | U |
| 03/01/2018 | INNI | I1819154 | | COMPORIUM | 525000 | | 1,350.13 | | U |
| 03/01/2018 | INNI | I1819154 | | COMPORIUM | 525000 | | 19.01 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 17,900.00 | 12,447.79 | 0.00 | |

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 ORG: 141200 Solicitor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525021 | 4,709.00 | | | U |
| 07/01/2017 | PORD | P1800247 | | VERIZON WIRELESS | 525021 | | | 4,709.00 | U |
| 07/23/2017 | INEI | I1804635 | | VERIZON WIRELESS | 525021 | | 385.55 | | U |
| 07/23/2017 | INEI | I1804635 | | VERIZON WIRELESS | 525021 | | | -385.55 | U |
| 08/23/2017 | INEI | I1805735 | | VERIZON WIRELESS | 525021 | | 385.55 | | U |
| 08/23/2017 | INEI | I1805735 | | VERIZON WIRELESS | 525021 | | | -385.55 | U |
| 09/23/2017 | INEI | I1808816 | | VERIZON WIRELESS | 525021 | | 385.55 | | U |
| 09/23/2017 | INEI | I1808816 | | VERIZON WIRELESS | 525021 | | | -385.55 | U |
| 10/23/2017 | INEI | I1811030 | | VERIZON WIRELESS | 525021 | | 386.39 | | U |
| 10/23/2017 | INEI | I1811030 | | VERIZON WIRELESS | 525021 | | | -386.39 | U |
| 11/02/2017 | BD02 | J1801375 | | ABT 18-116 | 525021 | 430.00 | | | U |
| 11/23/2017 | INEI | I1813658 | | VERIZON WIRELESS | 525021 | | 457.69 | | U |
| 11/23/2017 | INEI | I1813658 | | VERIZON WIRELESS | 525021 | | | -457.69 | U |
| 12/11/2017 | CORD | P1800247 | | VERIZON WIRELESS | 525021 | | | 430.00 | U |
| 12/23/2017 | INEC | I1815626 | | VERIZON WIRELESS | 525021 | | -96.43 | | U |
| 12/23/2017 | INEC | I1815626 | | VERIZON WIRELESS | 525021 | | | 96.43 | U |
| 12/23/2017 | INEI | I1815698 | | VERIZON WIRELESS | 525021 | | 440.16 | | U |
| 12/23/2017 | INEI | I1815698 | | VERIZON WIRELESS | 525021 | | | -440.16 | U |
| 01/23/2018 | INEI | I1817531 | | VERIZON WIRELESS | 525021 | | 439.04 | | U |
| 01/23/2018 | INEI | I1817531 | | VERIZON WIRELESS | 525021 | | | -439.04 | U |
| 02/23/2018 | INEI | I1821229 | | VERIZON WIRELESS | 525021 | | 439.04 | | U |
| 02/23/2018 | INEI | I1821229 | | VERIZON WIRELESS | 525021 | | | -439.04 | U |
| 03/23/2018 | INEI | I1823884 | | VERIZON WIRELESS | 525021 | | 439.04 | | U |
| 03/23/2018 | INEI | I1823884 | | VERIZON WIRELESS | 525021 | | | -439.04 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 5,139.00 | 3,661.58 | 1,477.42 | |
| 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 |

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 ORG: 141200 Solicitor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 311.75 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 311.76 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 311.75 | | U |
| 10/23/2017 | INNI | I1810328 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 301.00 | | U |
| 11/20/2017 | INNI | I1813757 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 301.00 | | U |
| 12/15/2017 | INNI | I1815200 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 311.75 | | U |
| 01/22/2018 | INNI | I1816544 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 290.25 | | U |
| 02/22/2018 | INNI | I1819632 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 311.75 | | U |
| 03/21/2018 | INNI | I1822729 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 311.75 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 3,741.00 | 2,762.76 | 0.00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525100 | 12,800.00 | | | U |
| 07/10/2017 | INNI | I1803687 | | PETTY CASH/FINANCE DEPARTME | 525100 | | 49.00 | | U |
| 07/31/2017 | FT01 | J1800333 | | JUL 17 POSTAGE | 525100 | | 1,202.55 | | U |
| 08/31/2017 | FT01 | J1800678 | | AUG 17 POSTAGE | 525100 | | 1,073.43 | | U |
| 09/30/2017 | FT01 | J1800974 | | SEP 17 POSTAGE | 525100 | | 1,339.68 | | U |
| 10/31/2017 | FT01 | J1801368 | | OCT 17 POSTAGE | 525100 | | 1,113.84 | | U |
| 11/30/2017 | FT01 | J1801690 | | DEC 17 POSTAGE | 525100 | | 987.31 | | U |
| 12/31/2017 | FT01 | J1802151 | | DEC 17 POSTAGE | 525100 | | 1,309.13 | | U |
| 01/31/2018 | FT01 | J1802289 | | JAN 18 POSTAGE | 525100 | | 1,211.62 | | U |
| 02/28/2018 | FT01 | J1802597 | | FEB 18 POSTAGE | 525100 | | 978.28 | | U |
| 03/31/2018 | FT01 | J1803261 | | MAR 18 POSTAGE | 525100 | | 997.14 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 12,800.00 | 10,261.98 | 0.00 | |
| BEGINNING BALANCE: Other Parcel Delivery Service | | | | | 525110 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525110 | 70.00 | | | U |
| 07/01/2017 | PORD | P1800252 | | FEDEX | 525110 | | | 70.00 | U |
| 10/30/2017 | INEI | I1810029 | | FEDEX | 525110 | | | -23.22 | U |
| 10/30/2017 | INEI | I1810029 | | FEDEX | 525110 | | 23.22 | | U |
| ENDING BALANCE: Other Parcel Delivery Service | | | | | 525110 | 70.00 | 23.22 | 46.78 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 19,125.00 | | | U |
| 07/25/2017 | INNI | TR24345 | | GOVERNMENT FINANCE OFFICERS | 525210 | | 220.00 | | U |
| 08/01/2017 | INNI | TR24344 | | SC LAW ENFORCEMENT OFFICERS | 525210 | | 30.00 | | U |
| 08/07/2017 | INNI | TR24341 | | REGIONAL ORGANIZED CRIME IN | 525210 | | 125.00 | | U |

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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/07/2017 | INNI | TR24343 | | REGIONAL ORGANIZED CRIME IN | 525210 | | 125.00 | | U |
| 08/07/2017 | INNI | TR24342 | | REGIONAL ORGANIZED CRIME IN | 525210 | | 125.00 | | U |
| 08/09/2017 | INNI | TR24347 | | SC DEPT OF ALCOHOL AND OTHE | 525210 | | 50.00 | | U |
| 08/11/2017 | INNI | I1803718 | | PETTY CASH/FINANCE DEPARTME | 525210 | | 18.76 | | U |
| 08/23/2017 | INNI | TR24339 | | SOLICITORS ASSOCIATION OF S | 525210 | | 200.00 | | U |
| 08/23/2017 | INNI | TR24340 | | SOLICITORS ASSOCIATION OF S | 525210 | | 200.00 | | U |
| 08/23/2017 | INNI | TR24333 | | SOLICITORS ASSOCIATION OF S | 525210 | | 200.00 | | U |
| 08/23/2017 | INNI | TR24338 | | SOLICITORS ASSOCIATION OF S | 525210 | | 200.00 | | U |
| 08/23/2017 | INNI | TR24334 | | SOLICITORS ASSOCIATION OF S | 525210 | | 200.00 | | U |
| 08/23/2017 | INNI | TR24335 | | SOLICITORS ASSOCIATION OF S | 525210 | | 200.00 | | U |
| 08/23/2017 | INNI | TR24349 | | SOLICITORS ASSOCIATION OF S | 525210 | | 200.00 | | U |
| 08/23/2017 | INNI | TR24332 | | SOLICITORS ASSOCIATION OF S | 525210 | | 200.00 | | U |
| 08/23/2017 | INNI | TR24350 | | SOLICITORS ASSOCIATION OF S | 525210 | | 200.00 | | U |
| 08/23/2017 | INNI | TR24331 | | SOLICITORS ASSOCIATION OF S | 525210 | | 200.00 | | U |
| 08/23/2017 | INNI | TR24321 | | SOLICITORS ASSOCIATION OF S | 525210 | | 200.00 | | U |
| 08/23/2017 | INNI | TR24336 | | SOLICITORS ASSOCIATION OF S | 525210 | | 200.00 | | U |
| 08/23/2017 | INNI | TR24337 | | SOLICITORS ASSOCIATION OF S | 525210 | | 200.00 | | U |
| 09/12/2017 | INNI | TR24343A | | WILSON, KEVIN | 525210 | | 321.73 | | U |
| 09/12/2017 | INNI | TR24342A | | SMITH, JILL | 525210 | | 321.73 | | U |
| 09/12/2017 | INNI | TR24341A | | MARTIN, MATT | 525210 | | 321.73 | | U |
| 09/18/2017 | INNI | TR24333A | | MAYES, LAURA SUZANNE. | 525210 | | 346.19 | | U |
| 09/18/2017 | INNI | TR24340A | | POGUE, BRADLEY | 525210 | | 449.93 | | U |
| 09/18/2017 | INNI | TR24331A | | ELAM, ROBERT | 525210 | | 88.50 | | U |
| 09/18/2017 | INNI | TR24338A | | PATTERSON, RHONDA | 525210 | | 481.51 | | U |
| 09/18/2017 | INNI | TR24334A | | GRAHAM, SHAWN | 525210 | | 657.60 | | U |
| 09/18/2017 | INNI | TR24335A | | GRIGSBY, TARA | 525210 | | 593.06 | | U |
| 09/18/2017 | INNI | TR24349A | | SAMELLAS, CHRISTOPHER | 525210 | | 657.58 | | U |
| 09/18/2017 | INNI | TR24332A | | MARTIN, JANICE ANGELA G. | 525210 | | 657.58 | | U |
| 09/18/2017 | INNI | TR24350A | | WAGONER, TODD | 525210 | | 657.58 | | U |
| 09/18/2017 | INNI | TR24321A | | ROBINSON, RHONDA | 525210 | | 453.29 | | U |
| 09/18/2017 | INNI | TR24336A | | BELL, GIL | 525210 | | 449.93 | | U |
| 09/18/2017 | INNI | TR24337A | | SMITH, CASEY RANKIN. | 525210 | | 481.51 | | U |
| 09/18/2017 | INNI | TR24339A | | RADLEIN, SUTANIA | 525210 | | 481.51 | | U |
| 09/18/2017 | INNI | CR18178 | | HARRISON, GERI | 525210 | | 50.00 | | U |
| 09/18/2017 | INNI | I1809403 | | PETTY CASH/FINANCE DEPARTME | 525210 | | 27.24 | | U |
| 09/20/2017 | INNI | EX24341 | | MARTIN, MATT | 525210 | | 230.77 | | U |
| 09/20/2017 | INNI | EX24342 | | SMITH, JILL | 525210 | | 92.81 | | U |
| 09/20/2017 | INNI | EX24343 | | HARTLEY, REGENA | 525210 | | 92.81 | | U |
| 09/20/2017 | INNI | EX24343A | | WILSON, KEVIN | 525210 | | 92.81 | | U |
| 09/25/2017 | INNI | TR24345A | | SAMELLAS, CHRISTOPHER | 525210 | | 565.06 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/25/2017 | INNI | EX24333 | | MAYES, LAURA SUZANNE. | 525210 | | 34.05 | | U |
| 09/27/2017 | INNI | EX24293 | | SAZEHN, MARIE | 525210 | | 458.00 | | U |
| 09/27/2017 | INNI | EX24336 | | BELL, GIL | 525210 | | 48.88 | | U |
| 09/27/2017 | INNI | EX24339 | | RADLEIN, SUTANIA | 525210 | | 55.43 | | U |
| 09/27/2017 | INNI | EX24340 | | POGUE, BRADLEY | 525210 | | 48.88 | | U |
| 09/27/2017 | INNI | EX24349 | | SAMELLAS, CHRISTOPHER | 525210 | | 102.14 | | U |
| 09/28/2017 | CNNI | A0456089 | EX24037 | BELL, GIL | 525210 | | -104.29 | | U |
| 09/28/2017 | INNI | TR23188 | | SC BAR ASSOCIATION INC CLE | 525210 | | 175.00 | | U |
| 09/28/2017 | INNI | EX24037A | | BELL, GIL | 525210 | | 104.29 | | U |
| 09/29/2017 | CNNI | A0460474 | EX24343 | HARTLEY, REGENA | 525210 | | -92.81 | | U |
| 10/04/2017 | INNI | EX24338 | | PATTERSON, RHONDA | 525210 | | 54.90 | | U |
| 10/04/2017 | INNI | EX24350 | | WAGONER, TODD | 525210 | | 108.03 | | U |
| 10/04/2017 | INNI | EX24334 | | GRAHAM, SHAWN | 525210 | | 127.80 | | U |
| 10/04/2017 | INNI | EX24335 | | GRIGSBY, TARA | 525210 | | 150.71 | | U |
| 10/04/2017 | INNI | EX24337 | | SMITH, CASEY RANKIN. | 525210 | | 75.10 | | U |
| 10/04/2017 | INNI | EX24321 | | ROBINSON, RHONDA | 525210 | | 130.25 | | U |
| 10/04/2017 | ICNI | EX24321 | | ROBINSON, RHONDA | 525210 | | -130.25 | | U |
| 10/04/2017 | ICNI | EX24334 | | GRAHAM, SHAWN | 525210 | | -127.80 | | U |
| 10/04/2017 | ICNI | EX24335 | | GRIGSBY, TARA | 525210 | | -150.71 | | U |
| 10/04/2017 | ICNI | EX24337 | | SMITH, CASEY RANKIN. | 525210 | | -75.10 | | U |
| 10/04/2017 | ICNI | EX24338 | | PATTERSON, RHONDA | 525210 | | -54.90 | | U |
| 10/04/2017 | ICNI | EX24350 | | WAGONER, TODD | 525210 | | -108.03 | | U |
| 10/04/2017 | INNI | EX24345 | | SAMELLAS, CHRISTOPHER | 525210 | | 18.69 | | U |
| 10/05/2017 | CNNI | A0459961 | TR24332A | MARTIN, JANICE ANGELA G. | 525210 | | -657.58 | | U |
| 10/05/2017 | INNI | EX24338A | | PATTERSON, RHONDA | 525210 | | 55.43 | | U |
| 10/05/2017 | INNI | EX24350A | | WAGONER, TODD | 525210 | | 102.14 | | U |
| 10/05/2017 | INNI | EX24334A | | GRAHAM, SHAWN | 525210 | | 102.12 | | U |
| 10/05/2017 | INNI | EX24335A | | GRIGSBY, TARA | 525210 | | 80.62 | | U |
| 10/05/2017 | INNI | EX24337A | | SMITH, CASEY RANKIN. | 525210 | | 52.63 | | U |
| 10/05/2017 | INNI | EX24321A | | ROBINSON, RHONDA | 525210 | | 51.07 | | U |
| 10/09/2017 | INNI | TR23189 | | SC PUBLIC RECORDS ASSOCIATI | 525210 | | 120.00 | | U |
| 10/16/2017 | INNI | TR23189A | | MCDANIELS, DEBBIE | 525210 | | 231.00 | | U |
| 10/26/2017 | INNI | I1809422 | | PETTY CASH/FINANCE DEPARTME | 525210 | | 49.47 | | U |
| 12/14/2017 | INNI | TR24031 | | SC BAR ASSOCIATION INC CLE | 525210 | | 250.00 | | U |
| 12/27/2017 | INNI | TR24032 | | SOUTH CAROLINA BAR | 525210 | | 550.00 | | U |
| 01/09/2018 | INNI | TR24030 | | RADLEIN, SUTANIA | 525210 | | 369.02 | | U |
| 01/20/2018 | INNI | EX24030 | | RADLEIN, SUTANIA | 525210 | | 63.67 | | U |
| 01/25/2018 | INNI | I1817668 | | COUNTY OF LEXINGTON | 525210 | | 70.00 | | U |
| 01/26/2018 | INNI | CR18611 | | FATZ CAFE | 525210 | | 83.69 | | U |
| 02/12/2018 | INNI | TR24033 | | MCDANIELS, DEBBIE | 525210 | | 163.50 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 03/12/2018 | INNI | TR24287 | | SC VICTIMS' ADVOCATE NETWORK | 525210 | | 250.00 | | U |
| ENDING BALANCE: | | | | Conference, Meeting & Training Exp. | 525210 | 19,125.00 | 14,701.26 | 0.00 | |
| BEGINNING BALANCE: | | | | Subscriptions, Dues, & Books | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525230 | 14,135.00 | | | U |
| 07/01/2017 | PORD | P1800244 | | ROCIC | 525230 | | | 300.00 | U |
| 07/01/2017 | INEI | I1804649 | | SOLICITORS ASSOCIATION OF S | 525230 | | 300.00 | | U |
| 07/01/2017 | INEI | I1804649 | | SOLICITORS ASSOCIATION OF S | 525230 | | | -300.00 | U |
| 07/01/2017 | PORD | P1801735 | | SOLICITORS ASSOCIATION OF S | 525230 | | | 300.00 | U |
| 07/06/2017 | INEI | I1800283 | | ROCIC | 525230 | | | -300.00 | U |
| 07/06/2017 | INEI | I1800283 | | ROCIC | 525230 | | 300.00 | | U |
| 07/27/2017 | INNI | CR18067 | | SC SECRETARY OF STATE | 525230 | | 25.00 | | U |
| 11/09/2017 | PORD | P1802610 | | SC BAR ASSOCIATION INC CLE | 525230 | | | 749.00 | U |
| 11/17/2017 | PORD | P1802699 | | THOMSON REUTERS | 525230 | | | 1,754.80 | U |
| 11/20/2017 | INEI | I1813326 | | SC BAR ASSOCIATION INC CLE | 525230 | | 609.00 | | U |
| 11/20/2017 | INEI | I1813326 | | SC BAR ASSOCIATION INC CLE | 525230 | | | -749.00 | U |
| 12/05/2017 | ICEI | I1813910 | | THOMSON REUTERS | 525230 | | -1,754.80 | | U |
| 12/05/2017 | ICEI | I1813910 | | THOMSON REUTERS | 525230 | | | 1,754.80 | U |
| 12/05/2017 | INEI | I1813910 | | THOMSON REUTERS | 525230 | | | -1,754.80 | U |
| 12/05/2017 | INEI | I1813910 | | THOMSON REUTERS | 525230 | | 1,754.80 | | U |
| 12/05/2017 | INEI | I1814926 | | THOMSON REUTERS | 525230 | | 1,754.80 | | U |
| 12/05/2017 | INEI | I1814926 | | THOMSON REUTERS | 525230 | | | -1,754.80 | U |
| 12/07/2017 | PORD | P1802877 | | SOUTH CAROLINA BAR | 525230 | | | 4,725.00 | U |
| 12/11/2017 | INEI | I1812499 | | SOUTH CAROLINA BAR | 525230 | | 4,725.00 | | U |
| 12/11/2017 | INEI | I1812499 | | SOUTH CAROLINA BAR | 525230 | | | -4,725.00 | U |
| 01/10/2018 | INEI | I1816570 | | GOVERNMENT FINANCE OFFICERS | 525230 | | 100.00 | | U |
| 01/10/2018 | INEI | I1816570 | | GOVERNMENT FINANCE OFFICERS | 525230 | | | -100.00 | U |
| 01/10/2018 | PORD | P1803381 | | GOVERNMENT FINANCE OFFICERS | 525230 | | | 100.00 | U |
| 01/22/2018 | PORD | P1803940 | | SC PUBLIC RECORDS ASSOCIATI | 525230 | | | 35.00 | U |
| 02/01/2018 | PORD | P1803386 | | SC COMMISSION ON CLE & SPEC | 525230 | | | 650.00 | U |
| 02/01/2018 | PORD | P1803861 | | BNA, INC. | 525230 | | | 2,084.36 | U |
| 02/05/2018 | INEI | I1816565 | | SC COMMISSION ON CLE & SPEC | 525230 | | | -650.00 | U |
| 02/05/2018 | INEI | I1816565 | | SC COMMISSION ON CLE & SPEC | 525230 | | 650.00 | | U |
| 03/02/2018 | INEI | I1820468 | | BNA, INC. | 525230 | | 2,084.36 | | U |
| 03/02/2018 | INEI | I1820468 | | BNA, INC. | 525230 | | | -2,084.36 | U |
| 03/27/2018 | INEI | I1820861 | | SC PUBLIC RECORDS ASSOCIATI | 525230 | | | -35.00 | U |
| 03/27/2018 | INEI | I1820861 | | SC PUBLIC RECORDS ASSOCIATI | 525230 | | 35.00 | | U |
| ENDING BALANCE: | | | | Subscriptions, Dues, & Books | 525230 | 14,135.00 | 10,583.16 | 0.00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | 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 | 300.00 | | | U |
| 09/13/2017 | INNI | I1808078 | | MCDANIELS, DEBBIE | 525240 | | 27.82 | | U |
| 09/18/2017 | INNI | I1806139 | | ELAM, ROBERT | 525240 | | 48.15 | | U |
| 10/10/2017 | INNI | I1808079 | | ELAM, ROBERT | 525240 | | 16.59 | | U |
| 10/26/2017 | INNI | I1809401 | | WAGONER, TODD | 525240 | | 59.39 | | U |
| 01/08/2018 | INNI | I1814976 | | SAZEHN, MARIE | 525240 | | 70.85 | | U |
| 01/09/2018 | INNI | I1814581 | | ELAM, ROBERT | 525240 | | 13.08 | | U |
| 02/13/2018 | INNI | I1817402 | | ELAM, ROBERT | 525240 | | 13.63 | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 300.00 | 249.51 | 0.00 | |
| BEGINNING BALANCE: Util / Judicial Center | | | | | 525389 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525389 | 92,683.00 | | | U |
| 07/11/2017 | INNI | I1802257 | | TOWN OF LEXINGTON | 525389 | | 168.53 | | U |
| 07/11/2017 | INNI | I1802257 | | TOWN OF LEXINGTON | 525389 | | 8.18 | | U |
| 07/11/2017 | INNI | I1802258 | | TOWN OF LEXINGTON | 525389 | | 165.53 | | U |
| 07/11/2017 | INNI | I1802258 | | TOWN OF LEXINGTON | 525389 | | 8.04 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525389 | | 7,625.09 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525389 | | 370.07 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525389 | | 8,157.82 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525389 | | 395.92 | | U |
| 08/29/2017 | INNI | I1805417 | | TOWN OF LEXINGTON | 525389 | | 111.88 | | U |
| 08/29/2017 | INNI | I1805417 | | TOWN OF LEXINGTON | 525389 | | 5.43 | | U |
| 08/29/2017 | INNI | I1805418 | | TOWN OF LEXINGTON | 525389 | | 142.66 | | U |
| 08/29/2017 | INNI | I1805418 | | TOWN OF LEXINGTON | 525389 | | 6.93 | | U |
| 09/11/2017 | INNI | I1807749 | | TOWN OF LEXINGTON | 525389 | | 216.60 | | U |
| 09/11/2017 | INNI | I1807749 | | TOWN OF LEXINGTON | 525389 | | 10.52 | | U |
| 09/11/2017 | INNI | I1807750 | | TOWN OF LEXINGTON | 525389 | | 184.98 | | U |
| 09/11/2017 | INNI | I1807750 | | TOWN OF LEXINGTON | 525389 | | 8.98 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525389 | | 7,865.86 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525389 | | 381.76 | | U |
| 10/09/2017 | INNI | I1809794 | | TOWN OF LEXINGTON | 525389 | | 135.05 | | U |
| 10/09/2017 | INNI | I1809794 | | TOWN OF LEXINGTON | 525389 | | 6.56 | | U |
| 10/09/2017 | INNI | I1809805 | | TOWN OF LEXINGTON | 525389 | | 193.25 | | U |
| 10/09/2017 | INNI | I1809805 | | TOWN OF LEXINGTON | 525389 | | 9.38 | | U |
| 10/24/2017 | INNI | I1809636 | | SCE&G | 525389 | | 7,928.75 | | U |
| 10/24/2017 | INNI | I1809636 | | SCE&G | 525389 | | 384.81 | | U |
| 11/02/2017 | INNI | I1812155 | | TOWN OF LEXINGTON | 525389 | | 143.83 | | U |
| 11/02/2017 | INNI | I1812155 | | TOWN OF LEXINGTON | 525389 | | 6.98 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|------------------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/02/2017 | INNI | I1812157 | | TOWN OF LEXINGTON | 525389 | | 133.91 | | U |
| 11/02/2017 | INNI | I1812157 | | TOWN OF LEXINGTON | 525389 | | 6.50 | | U |
| 11/21/2017 | INNI | I1811571 | | SCE&G | 525389 | | 372.41 | | U |
| 11/21/2017 | INNI | I1811571 | | SCE&G | 525389 | | 7,673.40 | | U |
| 12/07/2017 | INNI | I1814573 | | TOWN OF LEXINGTON | 525389 | | 4.03 | | U |
| 12/07/2017 | INNI | I1814573 | | TOWN OF LEXINGTON | 525389 | | 82.99 | | U |
| 12/07/2017 | INNI | I1814574 | | TOWN OF LEXINGTON | 525389 | | 5.52 | | U |
| 12/07/2017 | INNI | I1815156 | | TOWN OF LEXINGTON | 525389 | | 113.72 | | U |
| 12/21/2017 | INNI | I1814069 | | SCE&G | 525389 | | 7,359.33 | | U |
| 12/21/2017 | INNI | I1814069 | | SCE&G | 525389 | | 357.17 | | U |
| 01/24/2018 | INNI | I1816364 | | SCE&G | 525389 | | 353.40 | | U |
| 01/24/2018 | INNI | I1816364 | | SCE&G | 525389 | | 7,281.74 | | U |
| 01/30/2018 | INNI | I1816854 | | TOWN OF LEXINGTON | 525389 | | 34.41 | | U |
| 01/30/2018 | INNI | I1816854 | | TOWN OF LEXINGTON | 525389 | | 1.67 | | U |
| 01/30/2018 | INNI | I1816855 | | TOWN OF LEXINGTON | 525389 | | 114.93 | | U |
| 01/30/2018 | INNI | I1816855 | | TOWN OF LEXINGTON | 525389 | | 5.58 | | U |
| 02/22/2018 | INNI | I1818394 | | SCE&G | 525389 | | 7,626.91 | | U |
| 02/22/2018 | INNI | I1818394 | | SCE&G | 525389 | | 370.15 | | U |
| 02/28/2018 | INNI | I1819003 | | TOWN OF LEXINGTON | 525389 | | 5.62 | | U |
| 02/28/2018 | INNI | I1819003 | | TOWN OF LEXINGTON | 525389 | | 0.27 | | U |
| 02/28/2018 | INNI | I1819004 | | TOWN OF LEXINGTON | 525389 | | 120.77 | | U |
| 02/28/2018 | INNI | I1819004 | | TOWN OF LEXINGTON | 525389 | | 5.86 | | U |
| 03/23/2018 | INNI | I1821038 | | SCE&G | 525389 | | 342.31 | | U |
| 03/23/2018 | INNI | I1821038 | | SCE&G | 525389 | | 7,053.15 | | U |
| 03/27/2018 | INNI | I1821532 | | TOWN OF LEXINGTON | 525389 | | 5.42 | | U |
| 03/27/2018 | INNI | I1821532 | | TOWN OF LEXINGTON | 525389 | | 0.26 | | U |
| 03/27/2018 | INNI | I1821534 | | TOWN OF LEXINGTON | 525389 | | 128.07 | | U |
| 03/27/2018 | INNI | I1821534 | | TOWN OF LEXINGTON | 525389 | | 6.22 | | U |
| ENDING BALANCE: | | | Util / Judicial Center | | 525389 | 92,683.00 | 74,209.11 | 0.00 | |
| BEGINNING BALANCE: | | | Gas, Fuel, & Oil | | 525400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525400 | 5,153.00 | | | U |
| 07/31/2017 | FT01 | J1800535 | | JUL 17 PARTS, TIRES & OIL | 525400 | | 42.87 | | U |
| 07/31/2017 | FT01 | J1800613 | | JULY 17 FUEL USAGE | 525400 | | 257.82 | | U |
| 08/31/2017 | FT01 | J1800946 | | AUG 17 FUEL USAGE | 525400 | | 474.05 | | U |
| 09/30/2017 | FT01 | J1801241 | | SEP 17 PARTS, TIRES & OILS | 525400 | | 28.92 | | U |
| 09/30/2017 | FT01 | J1801284 | | SEP 17 FUEL USAGE | 525400 | | 395.38 | | U |
| 10/31/2017 | FT01 | J1801411 | | OCT 17 PARTS, TIRES, & OIL | 525400 | | 28.82 | | U |
| 10/31/2017 | FT01 | J1801478 | | OCTOBER 17 FUEL USAGE | 525400 | | 417.58 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/30/2017 | FT01 | J1801960 | | NOVEMBER 17 FUEL USAGE | 525400 | | 279.43 | | U |
| 12/31/2017 | FT01 | J1801984 | | DECEMBER 17 FUEL USAGE | 525400 | | 343.22 | | U |
| 01/31/2018 | FT01 | J1802283 | | JAN 18 PARTS, TIRES & OIL | 525400 | | 95.13 | | U |
| 01/31/2018 | FT01 | J1802511 | | JANUARY 18 FUEL USAGE | 525400 | | 456.44 | | U |
| 02/28/2018 | FT01 | J1802619 | | FEB 18 FUEL USAGE | 525400 | | 396.37 | | U |
| 03/31/2018 | FT01 | J1802986 | | MAR 18 FUEL USAGE | 525400 | | 456.54 | | U |
| ENDING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 5,153.00 | 3,672.57 | 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 |
| 08/29/2017 | INEI | I1821746 | | DESIGNLAB INC | 525600 | | 500.00 | | U |
| 08/29/2017 | INEI | I1821746 | | DESIGNLAB INC | 525600 | | | -500.00 | U |
| 11/02/2017 | BD02 | J1801375 | | ABT 18-116 | 525600 | 200.00 | | | U |
| 11/29/2017 | CORD | P1800246 | | DESIGNLAB INC | 525600 | | | 200.00 | U |
| 02/21/2018 | INNI | CR18785 | | BARR, TRACI | 525600 | | 200.00 | | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 700.00 | 700.00 | 200.00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540000 | 2,604.00 | | | U |
| 07/11/2017 | PORD | P1800886 | | AMAZON.COM LLC | 540000 | | | 20.95 | U |
| 07/11/2017 | PORD | P1800886 | | AMAZON.COM LLC | 540000 | | | 6.73 | U |
| 07/16/2017 | INNI | I1803095 | | COUNTY OF LEXINGTON | 540000 | | 27.68 | | U |
| 07/20/2017 | PORD | P1801070 | | OFFICE DEPOT INC | 540000 | | | 33.53 | U |
| 07/24/2017 | PORD | P1801132 | | OFFICE DEPOT INC | 540000 | | | 192.59 | U |
| 07/26/2017 | INEI | I1803531 | | OFFICE DEPOT INC | 540000 | | 192.59 | | U |
| 07/26/2017 | INEI | I1803531 | | OFFICE DEPOT INC | 540000 | | | -192.59 | U |
| 08/04/2017 | PORD | P1801380 | | AMAZON.COM LLC | 540000 | | | 278.09 | U |
| 08/06/2017 | INNI | I1806012 | | COUNTY OF LEXINGTON | 540000 | | 278.10 | | U |
| 08/09/2017 | PORD | P1801457 | | OFFICE DEPOT INC | 540000 | | | 65.87 | U |
| 08/10/2017 | INEI | I1804708 | | OFFICE DEPOT INC | 540000 | | 33.53 | | U |
| 08/10/2017 | INEI | I1804708 | | OFFICE DEPOT INC | 540000 | | | -33.53 | U |
| 08/10/2017 | INEI | I1804710 | | OFFICE DEPOT INC | 540000 | | 65.87 | | U |
| 08/10/2017 | INEI | I1804710 | | OFFICE DEPOT INC | 540000 | | | -65.87 | U |
| 08/14/2017 | PORD | P1801526 | | AMAZON.COM LLC | 540000 | | | 78.86 | U |
| 08/14/2017 | PORD | P1801533 | | AMAZON.COM LLC | 540000 | | | 47.07 | U |
| 08/14/2017 | PORD | P1801533 | | AMAZON.COM LLC | 540000 | | | 13.80 | U |
| 08/15/2017 | INNI | I1806024 | | COUNTY OF LEXINGTON | 540000 | | 78.86 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/15/2017 | INNI | I1806027 | | COUNTY OF LEXINGTON | 540000 | | 47.07 | | U |
| 08/15/2017 | INNI | I1806028 | | COUNTY OF LEXINGTON | 540000 | | 13.80 | | U |
| 09/05/2017 | PORD | P1801813 | | LASER PROS INTERNATIONAL | 540000 | | | 266.43 | U |
| 09/07/2017 | CORD | P1801813 | | LASER PROS INTERNATIONAL | 540000 | | | -266.43 | U |
| 09/12/2017 | INEI | I1807952 | | LASER PROS INTERNATIONAL | 540000 | | | 0.00 | U |
| 09/12/2017 | INEI | I1807952 | | LASER PROS INTERNATIONAL | 540000 | | 0.00 | | U |
| 09/13/2017 | POCL | *1800823 | | Close PO P1800886 | 540000 | | | -20.95 | U |
| 09/13/2017 | POCL | *1800823 | | Close PO P1800886 | 540000 | | | -6.73 | U |
| 09/13/2017 | POCL | *1800855 | | Close PO P1801380 | 540000 | | | -278.09 | U |
| 09/13/2017 | POCL | *1800860 | | Close PO P1801526 | 540000 | | | -78.86 | U |
| 09/13/2017 | POCL | *1800867 | | Close PO P1801533 | 540000 | | | -13.80 | U |
| 09/13/2017 | POCL | *1800867 | | Close PO P1801533 | 540000 | | | -47.07 | U |
| 10/23/2017 | ISSU | U1802060 | | solicitor | 540000 | | 110.00 | | U |
| 10/23/2017 | ISSU | U1802069 | | SOLICITOR | 540000 | | 110.00 | | U |
| 11/16/2017 | PORD | P1802675 | | AMAZON.COM LLC | 540000 | | | 0.00 | U |
| 11/17/2017 | PORD | P1802692 | | AMAZON.COM LLC | 540000 | | | 0.00 | U |
| 11/19/2017 | INNI | I1813255 | | COUNTY OF LEXINGTON | 540000 | | 19.69 | | U |
| 11/22/2017 | INNI | I1813278 | | COUNTY OF LEXINGTON | 540000 | | 112.25 | | U |
| 12/12/2017 | PORD | P1802909 | | AMAZON.COM LLC | 540000 | | | 0.00 | U |
| 12/12/2017 | PORD | P1802909 | | AMAZON.COM LLC | 540000 | | | 0.00 | U |
| 12/12/2017 | PORD | P1802909 | | AMAZON.COM LLC | 540000 | | | 0.00 | U |
| 12/14/2017 | INNI | I1815909 | | COUNTY OF LEXINGTON | 540000 | | 47.07 | | U |
| 12/14/2017 | INNI | I1815910 | | COUNTY OF LEXINGTON | 540000 | | 454.30 | | U |
| 12/15/2017 | ICNI | I1815853 | | COUNTY OF LEXINGTON | 540000 | | -47.07 | | U |
| 12/15/2017 | INNI | I1815853 | | COUNTY OF LEXINGTON | 540000 | | 47.07 | | U |
| 01/25/2018 | PORD | P1803306 | | LASER PROS INTERNATIONAL | 540000 | | | 267.28 | U |
| 01/25/2018 | PORD | P1803306 | | LASER PROS INTERNATIONAL | 540000 | | | 12.84 | U |
| 02/01/2018 | INEI | I1818638 | | LASER PROS INTERNATIONAL | 540000 | | 19.01 | | U |
| 02/01/2018 | INEI | I1818638 | | LASER PROS INTERNATIONAL | 540000 | | | -12.84 | U |
| 02/01/2018 | INEI | I1818638 | | LASER PROS INTERNATIONAL | 540000 | | 267.28 | | U |
| 02/01/2018 | INEI | I1818638 | | LASER PROS INTERNATIONAL | 540000 | | | -267.28 | U |
| 02/16/2018 | PORD | P1803554 | | AMAZON.COM LLC | 540000 | | | 0.00 | U |
| 02/21/2018 | INNI | I1820363 | | COUNTY OF LEXINGTON | 540000 | | 66.38 | | U |
| 02/22/2018 | INNI | I1821669 | | PETTY CASH/FINANCE DEPARTME | 540000 | | 21.99 | | U |
| 02/28/2018 | INNI | I1821673 | | PETTY CASH/FINANCE DEPARTME | 540000 | | 44.07 | | U |
| 03/16/2018 | ISSU | U1804285 | | SOLICITOR | 540000 | | 53.50 | | U |
| 03/20/2018 | JE15 | J1803025 | | PA 18-50 | 540000 | | -66.38 | | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | | 2,604.00 | 1,996.66 | 0.00 |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | 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 | 2,850.00 | | | U |
| 07/01/2017 | PORD | P1801204 | | SOFTWAREONE INC | 540010 | | | 1,148.48 | U |
| 08/02/2017 | INEI | I1804073 | | SOFTWAREONE INC | 540010 | | 1,148.48 | | U |
| 08/02/2017 | INEI | I1804073 | | SOFTWAREONE INC | 540010 | | | -1,148.48 | U |
| 10/17/2017 | INNI | I1811199 | | COUNTY OF LEXINGTON | 540010 | | 427.98 | | U |
| | | | | ENDING BALANCE: Minor Software | 540010 | 2,850.00 | 1,576.46 | 0.00 | |
| | | | | BEGINNING BALANCE: Server Room Project | 5AI220 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI220 | 93,686.00 | | | U |
| 07/25/2017 | BD02 | J1800306 | | BAR 18-014 | 5AI220 | -73,981.00 | | | U |
| 08/24/2017 | PORD | P1801663 | | CARAWAY FIRE & SAFETY | 5AI220 | | | 7,276.00 | U |
| 08/24/2017 | PORD | P1801663 | | CARAWAY FIRE & SAFETY | 5AI220 | | | 2,850.00 | U |
| 08/25/2017 | PORD | P1801667 | | US LOCK | 5AI220 | | | 230.32 | U |
| 08/25/2017 | PORD | P1801667 | | US LOCK | 5AI220 | | | 19.87 | U |
| 08/25/2017 | PORD | P1801667 | | US LOCK | 5AI220 | | | 16.05 | U |
| 08/25/2017 | PORD | P1801668 | | CITY ELECTRIC SUPPLY CO | 5AI220 | | | 500.00 | U |
| 08/25/2017 | PORD | P1801669 | | PALMETTO AIR & CHILLER SERV | 5AI220 | | | 4,600.00 | U |
| 08/31/2017 | INEI | I1806937 | | US LOCK | 5AI220 | | 230.32 | | U |
| 08/31/2017 | INEI | I1806937 | | US LOCK | 5AI220 | | | -230.32 | U |
| 08/31/2017 | INEI | I1806937 | | US LOCK | 5AI220 | | 19.87 | | U |
| 08/31/2017 | INEI | I1806937 | | US LOCK | 5AI220 | | | -19.87 | U |
| 08/31/2017 | INEI | I1806937 | | US LOCK | 5AI220 | | 0.00 | | U |
| 08/31/2017 | INEI | I1806937 | | US LOCK | 5AI220 | | | -16.05 | U |
| 09/18/2017 | PORD | P1801966 | | DNB ELECTRIC INC | 5AI220 | | | 2,665.51 | U |
| 09/19/2017 | PORD | P1801976 | | MCWATERS INC | 5AI220 | | | 344.84 | U |
| 09/19/2017 | PORD | P1801976 | | MCWATERS INC | 5AI220 | | | 246.93 | U |
| 09/19/2017 | PORD | P1801976 | | MCWATERS INC | 5AI220 | | | 880.47 | U |
| 09/19/2017 | PORD | P1801976 | | MCWATERS INC | 5AI220 | | | 75.00 | U |
| 10/04/2017 | POCL | *1800893 | | Close PO P1801668 | 5AI220 | | | -500.00 | U |
| 10/23/2017 | INEI | I1816378 | | MCWATERS INC | 5AI220 | | 246.93 | | U |
| 10/23/2017 | INEI | I1816378 | | MCWATERS INC | 5AI220 | | | -246.93 | U |
| 10/23/2017 | INEI | I1816378 | | MCWATERS INC | 5AI220 | | 344.84 | | U |
| 10/23/2017 | INEI | I1816378 | | MCWATERS INC | 5AI220 | | | -344.84 | U |
| 10/23/2017 | INEI | I1816378 | | MCWATERS INC | 5AI220 | | 75.00 | | U |
| 10/23/2017 | INEI | I1816378 | | MCWATERS INC | 5AI220 | | | -75.00 | U |
| 10/23/2017 | INEI | I1816378 | | MCWATERS INC | 5AI220 | | 880.47 | | U |
| 10/23/2017 | INEI | I1816378 | | MCWATERS INC | 5AI220 | | | -880.47 | U |
| 12/01/2017 | INEI | I1814884 | | PALMETTO AIR & CHILLER SERV | 5AI220 | | 4,600.00 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/01/2017 | INEI | I1814884 | | PALMETTO AIR & CHILLER SERV | 5AI220 | | | -4,600.00 | U |
| 12/11/2017 | INEI | I1814855 | | CARAWAY FIRE & SAFETY | 5AI220 | | 7,276.00 | | U |
| 12/11/2017 | INEI | I1814855 | | CARAWAY FIRE & SAFETY | 5AI220 | | | -7,276.00 | U |
| 12/11/2017 | INEI | I1814855 | | CARAWAY FIRE & SAFETY | 5AI220 | | 2,850.00 | | U |
| 12/11/2017 | INEI | I1814855 | | CARAWAY FIRE & SAFETY | 5AI220 | | | -2,850.00 | U |
| 12/20/2017 | INEI | I1814473 | | DNB ELECTRIC INC | 5AI220 | | 2,665.51 | | U |
| 12/20/2017 | INEI | I1814473 | | DNB ELECTRIC INC | 5AI220 | | | -2,665.51 | U |
| ENDING BALANCE: Server Room Project | | | | | 5AI220 | 19,705.00 | 19,188.94 | 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 |
| 08/31/2017 | PORD | P1801747 | | STAPLES BUSINESS ADVANTAGE | 5AI221 | | | 750.00 | U |
| 08/31/2017 | PORD | P1801747 | | STAPLES BUSINESS ADVANTAGE | 5AI221 | | | 6,956.43 | U |
| ENDING BALANCE: (2) Cubicles | | | | | 5AI221 | 8,150.00 | 0.00 | 7,706.43 | |
| BEGINNING BALANCE: Backup and Recovery Appliance | | | | | 5AI222 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI222 | 15,000.00 | | | U |
| 07/26/2017 | PORD | P1801206 | | DATA NETWORK SOLUTIONS | 5AI222 | | | 800.00 | U |
| 07/26/2017 | PORD | P1801206 | | DATA NETWORK SOLUTIONS | 5AI222 | | | 7,874.56 | U |
| 08/22/2017 | INEI | I1804385 | | DATA NETWORK SOLUTIONS | 5AI222 | | 800.00 | | U |
| 08/22/2017 | INEI | I1804385 | | DATA NETWORK SOLUTIONS | 5AI222 | | | -7,874.56 | U |
| 08/22/2017 | INEI | I1804385 | | DATA NETWORK SOLUTIONS | 5AI222 | | | -800.00 | U |
| 08/22/2017 | INEI | I1804385 | | DATA NETWORK SOLUTIONS | 5AI222 | | 7,874.56 | | U |
| ENDING BALANCE: Backup and Recovery Appliance | | | | | 5AI222 | 15,000.00 | 8,674.56 | 0.00 | |
| BEGINNING BALANCE: Server Room Technology | | | | | 5AI504 | 0.00 | 0.00 | 0.00 | |
| 07/25/2017 | BD02 | J1800306 | | BAR 18-014 | 5AI504 | 73,981.00 | | | U |
| 08/11/2017 | PORD | P1801487 | | SHI INTERNATIONAL CORP. | 5AI504 | | | 260.74 | U |
| 08/11/2017 | PORD | P1801487 | | SHI INTERNATIONAL CORP. | 5AI504 | | | 320.58 | U |
| 08/11/2017 | PORD | P1801487 | | SHI INTERNATIONAL CORP. | 5AI504 | | | 452.87 | U |
| 08/11/2017 | PORD | P1801487 | | SHI INTERNATIONAL CORP. | 5AI504 | | | 125.28 | U |
| 08/11/2017 | PORD | P1801487 | | SHI INTERNATIONAL CORP. | 5AI504 | | | 210.38 | U |
| 08/11/2017 | PORD | P1801487 | | SHI INTERNATIONAL CORP. | 5AI504 | | | 200.86 | U |
| 08/11/2017 | PORD | P1801487 | | SHI INTERNATIONAL CORP. | 5AI504 | | | 86.05 | U |
| 08/23/2017 | INEI | I1809037 | | SHI INTERNATIONAL CORP. | 5AI504 | | 86.10 | | U |
| 08/23/2017 | INEI | I1809037 | | SHI INTERNATIONAL CORP. | 5AI504 | | | -320.58 | U |
| 08/23/2017 | INEI | I1809037 | | SHI INTERNATIONAL CORP. | 5AI504 | | 320.59 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/23/2017 | INEI | I1809037 | | SHI INTERNATIONAL CORP. | 5AI504 | | | -86.05 | U |
| 08/24/2017 | INEI | I1809038 | | SHI INTERNATIONAL CORP. | 5AI504 | | | -260.74 | U |
| 08/24/2017 | INEI | I1809038 | | SHI INTERNATIONAL CORP. | 5AI504 | | 260.74 | | U |
| 08/25/2017 | PORD | P1801674 | | DELL MARKETING LP | 5AI504 | | | 178.67 | U |
| 09/05/2017 | INEI | I1809039 | | SHI INTERNATIONAL CORP. | 5AI504 | | 125.28 | | U |
| 09/05/2017 | INEI | I1809039 | | SHI INTERNATIONAL CORP. | 5AI504 | | | -125.28 | U |
| 09/06/2017 | PORD | P1801836 | | COMPORIUM | 5AI504 | | | 105.93 | U |
| 09/06/2017 | PORD | P1801836 | | COMPORIUM | 5AI504 | | | 2,900.00 | U |
| 09/06/2017 | PORD | P1801836 | | COMPORIUM | 5AI504 | | | 599.20 | U |
| 09/06/2017 | PORD | P1801836 | | COMPORIUM | 5AI504 | | | 1,070.54 | U |
| 09/06/2017 | PORD | P1801836 | | COMPORIUM | 5AI504 | | | 2,426.76 | U |
| 09/06/2017 | PORD | P1801836 | | COMPORIUM | 5AI504 | | | 150.00 | U |
| 09/07/2017 | INEI | I1807195 | | DELL MARKETING LP | 5AI504 | | | -178.67 | U |
| 09/07/2017 | INEI | I1807195 | | DELL MARKETING LP | 5AI504 | | 178.67 | | U |
| 09/12/2017 | INEI | I1809040 | | SHI INTERNATIONAL CORP. | 5AI504 | | | -210.38 | U |
| 09/12/2017 | INEI | I1809040 | | SHI INTERNATIONAL CORP. | 5AI504 | | 210.38 | | U |
| 09/13/2017 | PORD | P1801900 | | DATA NETWORK SOLUTIONS | 5AI504 | | | 7,500.00 | U |
| 09/13/2017 | PORD | P1801900 | | DATA NETWORK SOLUTIONS | 5AI504 | | | 1,500.00 | U |
| 09/13/2017 | PORD | P1801900 | | DATA NETWORK SOLUTIONS | 5AI504 | | | 4,646.90 | U |
| 09/13/2017 | PORD | P1801900 | | DATA NETWORK SOLUTIONS | 5AI504 | | | 70.40 | U |
| 09/13/2017 | PORD | P1801900 | | DATA NETWORK SOLUTIONS | 5AI504 | | | 105.60 | U |
| 09/13/2017 | PORD | P1801900 | | DATA NETWORK SOLUTIONS | 5AI504 | | | 642.40 | U |
| 09/13/2017 | PORD | P1801900 | | DATA NETWORK SOLUTIONS | 5AI504 | | | 642.40 | U |
| 09/13/2017 | PORD | P1801900 | | DATA NETWORK SOLUTIONS | 5AI504 | | | 1,425.60 | U |
| 09/13/2017 | PORD | P1801900 | | DATA NETWORK SOLUTIONS | 5AI504 | | | 1,594.09 | U |
| 09/13/2017 | PORD | P1801900 | | DATA NETWORK SOLUTIONS | 5AI504 | | | 6,600.83 | U |
| 09/13/2017 | PORD | P1801900 | | DATA NETWORK SOLUTIONS | 5AI504 | | | 1,973.62 | U |
| 09/13/2017 | PORD | P1801900 | | DATA NETWORK SOLUTIONS | 5AI504 | | | 4,597.36 | U |
| 09/13/2017 | PORD | P1801900 | | DATA NETWORK SOLUTIONS | 5AI504 | | | 17,248.40 | U |
| 09/13/2017 | PORD | P1801900 | | DATA NETWORK SOLUTIONS | 5AI504 | | | 646.82 | U |
| 09/13/2017 | PORD | P1801900 | | DATA NETWORK SOLUTIONS | 5AI504 | | | 1,369.92 | U |
| 09/13/2017 | PORD | P1801900 | | DATA NETWORK SOLUTIONS | 5AI504 | | | 10,216.36 | U |
| 09/13/2017 | PORD | P1801900 | | DATA NETWORK SOLUTIONS | 5AI504 | | | 139.31 | U |
| 09/22/2017 | PORD | P1802030 | | DELL MARKETING LP | 5AI504 | | | 315.84 | U |
| 09/27/2017 | PORD | P1802070 | | CABLE & CONNECTIONS INC | 5AI504 | | | 156.31 | U |
| 09/28/2017 | INEI | I1809041 | | SHI INTERNATIONAL CORP. | 5AI504 | | | -452.87 | U |
| 09/28/2017 | INEI | I1809041 | | SHI INTERNATIONAL CORP. | 5AI504 | | 200.86 | | U |
| 09/28/2017 | INEI | I1809041 | | SHI INTERNATIONAL CORP. | 5AI504 | | | -200.86 | U |
| 09/28/2017 | INEI | I1809041 | | SHI INTERNATIONAL CORP. | 5AI504 | | 452.87 | | U |
| 10/02/2017 | INEI | I1811396 | | CABLE & CONNECTIONS INC | 5AI504 | | | -156.31 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/02/2017 | INEI | I1811396 | | CABLE & CONNECTIONS INC | 5AI504 | | 135.93 | | U |
| 10/05/2017 | INEI | I1808148 | | DELL MARKETING LP | 5AI504 | | | -315.84 | U |
| 10/05/2017 | INEI | I1808148 | | DELL MARKETING LP | 5AI504 | | 315.84 | | U |
| 10/10/2017 | PORD | P1802231 | | SHI INTERNATIONAL CORP. | 5AI504 | | | 540.35 | U |
| 10/11/2017 | PORD | P1802236 | | AMAZON.COM LLC | 5AI504 | | | 225.73 | U |
| 10/13/2017 | INNI | I1811197 | | COUNTY OF LEXINGTON | 5AI504 | | 225.73 | | U |
| 10/18/2017 | INEI | I1810450 | | SHI INTERNATIONAL CORP. | 5AI504 | | | -540.35 | U |
| 10/18/2017 | INEI | I1810450 | | SHI INTERNATIONAL CORP. | 5AI504 | | 540.35 | | U |
| 10/19/2017 | INEC | I1809323 | | DATA NETWORK SOLUTIONS | 5AI504 | | | 7,500.00 | U |
| 10/19/2017 | INEC | I1809323 | | DATA NETWORK SOLUTIONS | 5AI504 | | -7,500.00 | | U |
| 10/19/2017 | INEI | I1809322 | | DATA NETWORK SOLUTIONS | 5AI504 | | 17,248.40 | | U |
| 10/19/2017 | INEI | I1809322 | | DATA NETWORK SOLUTIONS | 5AI504 | | | -17,248.40 | U |
| 10/19/2017 | INEI | I1809322 | | DATA NETWORK SOLUTIONS | 5AI504 | | 4,597.36 | | U |
| 10/19/2017 | INEI | I1809322 | | DATA NETWORK SOLUTIONS | 5AI504 | | | -4,597.36 | U |
| 10/19/2017 | INEI | I1809322 | | DATA NETWORK SOLUTIONS | 5AI504 | | 1,973.62 | | U |
| 10/19/2017 | INEI | I1809322 | | DATA NETWORK SOLUTIONS | 5AI504 | | 1,594.09 | | U |
| 10/19/2017 | INEI | I1809322 | | DATA NETWORK SOLUTIONS | 5AI504 | | | -1,973.62 | U |
| 10/19/2017 | INEI | I1809322 | | DATA NETWORK SOLUTIONS | 5AI504 | | 6,600.83 | | U |
| 10/19/2017 | INEI | I1809322 | | DATA NETWORK SOLUTIONS | 5AI504 | | | -6,600.83 | U |
| 10/19/2017 | INEI | I1809322 | | DATA NETWORK SOLUTIONS | 5AI504 | | | -1,594.09 | U |
| 10/19/2017 | INEI | I1809322 | | DATA NETWORK SOLUTIONS | 5AI504 | | 1,425.60 | | U |
| 10/19/2017 | INEI | I1809322 | | DATA NETWORK SOLUTIONS | 5AI504 | | | -1,425.60 | U |
| 10/19/2017 | INEI | I1809322 | | DATA NETWORK SOLUTIONS | 5AI504 | | 642.40 | | U |
| 10/19/2017 | INEI | I1809322 | | DATA NETWORK SOLUTIONS | 5AI504 | | | -642.40 | U |
| 10/19/2017 | INEI | I1809322 | | DATA NETWORK SOLUTIONS | 5AI504 | | 642.40 | | U |
| 10/19/2017 | INEI | I1809322 | | DATA NETWORK SOLUTIONS | 5AI504 | | | -642.40 | U |
| 10/19/2017 | INEI | I1809322 | | DATA NETWORK SOLUTIONS | 5AI504 | | 105.60 | | U |
| 10/19/2017 | INEI | I1809322 | | DATA NETWORK SOLUTIONS | 5AI504 | | | -105.60 | U |
| 10/19/2017 | INEI | I1809322 | | DATA NETWORK SOLUTIONS | 5AI504 | | 70.40 | | U |
| 10/19/2017 | INEI | I1809322 | | DATA NETWORK SOLUTIONS | 5AI504 | | | -70.40 | U |
| 10/19/2017 | INEI | I1809322 | | DATA NETWORK SOLUTIONS | 5AI504 | | 4,646.90 | | U |
| 10/19/2017 | INEI | I1809322 | | DATA NETWORK SOLUTIONS | 5AI504 | | | -4,646.90 | U |
| 10/19/2017 | INEI | I1809322 | | DATA NETWORK SOLUTIONS | 5AI504 | | 1,499.99 | | U |
| 10/19/2017 | INEI | I1809322 | | DATA NETWORK SOLUTIONS | 5AI504 | | | -1,500.00 | U |
| 10/19/2017 | INEI | I1809322 | | DATA NETWORK SOLUTIONS | 5AI504 | | 7,500.00 | | U |
| 10/19/2017 | INEI | I1809322 | | DATA NETWORK SOLUTIONS | 5AI504 | | | -7,500.00 | U |
| 10/19/2017 | INEI | I1809322 | | DATA NETWORK SOLUTIONS | 5AI504 | | | -10,216.36 | U |
| 10/19/2017 | INEI | I1809322 | | DATA NETWORK SOLUTIONS | 5AI504 | | 10,216.36 | | U |
| 10/19/2017 | INEI | I1809322 | | DATA NETWORK SOLUTIONS | 5AI504 | | | -139.31 | U |
| 10/19/2017 | INEI | I1809322 | | DATA NETWORK SOLUTIONS | 5AI504 | | 139.31 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/19/2017 | INEI | I1809322 | | DATA NETWORK SOLUTIONS | 5AI504 | | | -646.82 | U |
| 10/19/2017 | INEI | I1809322 | | DATA NETWORK SOLUTIONS | 5AI504 | 646.82 | | | U |
| 10/19/2017 | INEI | I1809322 | | DATA NETWORK SOLUTIONS | 5AI504 | | 1,369.92 | | U |
| 10/19/2017 | INEI | I1809322 | | DATA NETWORK SOLUTIONS | 5AI504 | | | -1,369.92 | U |
| 11/17/2017 | POCL | *1800952 | | Close PO P1802236 | 5AI504 | | | -225.73 | U |
| 11/30/2017 | INNI | I1814825 | | PETTY CASH/FINANCE DEPARTME | 5AI504 | 21.87 | | | U |
| 12/21/2017 | INEI | I1814470 | | DATA NETWORK SOLUTIONS | 5AI504 | | | -7,500.00 | U |
| 12/21/2017 | INEI | I1814470 | | DATA NETWORK SOLUTIONS | 5AI504 | 7,500.00 | | | U |
| 01/01/2018 | INNI | I1816357 | | COMPORIUM | 5AI504 | 60.00 | | | U |
| 01/02/2018 | INNI | I1817882 | | PETTY CASH/FINANCE DEPARTME | 5AI504 | 49.54 | | | U |
| 01/05/2018 | INEI | I1816459 | | COMPORIUM | 5AI504 | 2,900.00 | | | U |
| 01/05/2018 | INEI | I1816459 | | COMPORIUM | 5AI504 | | | -2,900.00 | U |
| 01/05/2018 | INEI | I1816459 | | COMPORIUM | 5AI504 | 105.93 | | | U |
| 01/05/2018 | INEI | I1816459 | | COMPORIUM | 5AI504 | | | -105.93 | U |
| 01/05/2018 | INEI | I1816459 | | COMPORIUM | 5AI504 | 150.00 | | | U |
| 01/05/2018 | INEI | I1816459 | | COMPORIUM | 5AI504 | | | -599.20 | U |
| 01/05/2018 | INEI | I1816459 | | COMPORIUM | 5AI504 | 599.20 | | | U |
| 01/05/2018 | INEI | I1816459 | | COMPORIUM | 5AI504 | | | -2,426.76 | U |
| 01/05/2018 | INEI | I1816459 | | COMPORIUM | 5AI504 | | | -150.00 | U |
| 01/05/2018 | INEI | I1816459 | | COMPORIUM | 5AI504 | | | -1,070.54 | U |
| 01/05/2018 | INEI | I1816459 | | COMPORIUM | 5AI504 | 1,070.54 | | | U |
| 01/05/2018 | INEI | I1816459 | | COMPORIUM | 5AI504 | 2,426.76 | | | U |
| ENDING BALANCE: | | | | Server Room Technology | 5AI504 | 73,981.00 | 71,357.18 | 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 | 27,000.00 | | | U |
| 10/20/2017 | J099 | J1801247 | | TAN 1810-09 | 812460 | | 27,000.00 | | U |
| ENDING BALANCE: | | | | Op Trn to Sol / Drug Court | 812460 | 27,000.00 | 27,000.00 | 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 |
| 10/20/2017 | J099 | J1801247 | | TAN 1810-09 | 812500 | | 24,000.00 | | U |
| ENDING BALANCE: | | | | Op Trn to Sol/Victim Witness | 812500 | 24,000.00 | 24,000.00 | 0.00 | |

17-MAY-2018 02:38:03 PM
 FISCAL YEAR 18

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2017 To 31-MAR-2018

PAGE 1914
 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 | | | | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 2,248,775.00 | 1,573,673.54 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 599,127.00 | 427,319.87 | 14,109.48 | |
| | | | | OTHER FINANCING USES | (SOURCES) 08 | 51,000.00 | 51,000.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Sol / Truancy Alternative P | | | | | 2440 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 510100 | 25,261.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 1,591.34 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 1,352.64 | | U |
| 08/07/2017 | ISSU | U1800640 | | SOLICITORS- | 510100 | | 15.72 | | U |
| 08/10/2017 | ISSC | U1800728 | | solicitor | 510100 | | -15.72 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 1,591.35 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 1,551.56 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 1,591.34 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 1,591.34 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510100 | | 1,591.35 | | U |
| 10/24/2017 | BD02 | J1801299 | | BAR 18-054 | 510100 | 42,237.00 | | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510100 | | 1,591.35 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510100 | | 1,591.35 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510100 | | 1,591.35 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510100 | | 1,591.34 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510100 | | 1,591.34 | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510100 | | 1,591.34 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510100 | | 1,591.34 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510100 | | 1,591.34 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510100 | | 1,591.35 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510100 | | 1,591.34 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510100 | | 1,591.35 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510100 | | 1,591.35 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 67,498.00 | 29,957.06 | 0.00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 510300 | 10,116.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510300 | | 506.00 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510300 | | 506.00 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510300 | | 506.00 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510300 | | 506.00 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510300 | | 506.00 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510300 | | 506.00 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510300 | | 506.00 | | U |
| 10/24/2017 | BD02 | J1801299 | | BAR 18-054 | 510300 | 13,547.00 | | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510300 | | 506.00 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510300 | | 506.00 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510300 | | 506.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Sol / Truancy Alternative P | | | | | 2440 | | | | |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510300 | | 506.00 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510300 | | 506.00 | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510300 | | 506.00 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510300 | | 506.00 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510300 | | 506.00 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510300 | | 506.00 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510300 | | 506.00 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510300 | | 506.00 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510300 | | 506.00 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 23,663.00 | 9,614.00 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 511112 | 2,828.00 | | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 142.79 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 124.56 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 142.82 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 139.77 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 142.82 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 160.45 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511112 | | 142.80 | | U |
| 10/24/2017 | BD02 | J1801299 | | BAR 18-054 | 511112 | 4,267.00 | | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511112 | | 142.82 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511112 | | 142.81 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511112 | | 142.82 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511112 | | 144.97 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511112 | | 142.82 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511112 | | 142.67 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511112 | | 142.68 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511112 | | 142.67 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511112 | | 142.68 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511112 | | 142.68 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 511112 | | 142.68 | | U |
| 03/30/2018 | HFEX | F1800370 | | HR Payroll 2018 BW 7 0 | 511112 | | 160.44 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 7,095.00 | 2,728.75 | 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 |

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 | | | | |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 252.03 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 284.40 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 279.00 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 284.41 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 284.41 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511113 | | 284.40 | | U |
| 10/24/2017 | BD02 | J1801299 | | BAR 18-054 | 511113 | 6,798.00 | | | U |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511113 | | -195.99 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511113 | | 284.40 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511113 | | 284.40 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511113 | | 284.41 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511113 | | 284.40 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511113 | | 284.40 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511113 | | 284.40 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511113 | | 284.41 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511113 | | 284.41 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511113 | | 284.40 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511113 | | 284.40 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511113 | | 284.40 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511113 | | 284.41 | | U |
| ENDING BALANCE: | | | | SCRS - Employer's Portion | 511113 | 10,569.00 | 5,169.90 | 0.00 | |
| BEGINNING BALANCE: | | | | Employee Insurance-Employer Portion | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 511120 | 4,550.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 10/24/2017 | BD02 | J1801299 | | BAR 18-054 | 511120 | 7,800.00 | | | U |
| 10/26/2017 | J099 | J1801319 | | OCT 17 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 11/07/2017 | J099 | J1801364 | | NOV 17 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 12/05/2017 | J099 | J1801695 | | DEC 17 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 01/12/2018 | J099 | J1802215 | | JAN 18 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 02/07/2018 | J099 | J1802286 | | FEB 18 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 03/06/2018 | J099 | J1802595 | | MAR 18 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| ENDING BALANCE: | | | | Employee Insurance-Employer Portion | 511120 | 12,350.00 | 5,850.00 | 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 |

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 | | | | |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 7.77 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 6.87 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 7.76 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 7.61 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 7.77 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 7.77 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511130 | | 7.76 | | U |
| 10/24/2017 | BD02 | J1801299 | | BAR 18-054 | 511130 | 207.00 | | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511130 | | 7.76 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511130 | | 7.76 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511130 | | 7.77 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511130 | | 7.85 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511130 | | 7.76 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511130 | | 7.76 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511130 | | 7.77 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511130 | | 7.77 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511130 | | 7.77 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511130 | | 7.77 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511130 | | 7.76 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511130 | | 7.77 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 300.00 | 146.58 | 0.00 | |
| BEGINNING BALANCE: Professional Services | | | | | 520300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 520300 | 5,925.00 | | | U |
| 09/28/2017 | INNI | CR18246 | | SYSTEM WIDE SOLUTIONS, INC. | 520300 | | 2,925.00 | | U |
| 09/30/2017 | INNI | CR18239 | | WNN CONSULTING | 520300 | | 240.00 | | U |
| 10/24/2017 | BD02 | J1801299 | | BAR 18-054 | 520300 | 2,925.00 | | | U |
| 01/29/2018 | INNI | CR18554 | | WNN CONSULTING | 520300 | | 240.00 | | U |
| 03/17/2018 | INNI | CR18728 | | SALANE, LINDA | 520300 | | 240.00 | | U |
| ENDING BALANCE: Professional Services | | | | | 520300 | 8,850.00 | 3,645.00 | 0.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 521000 | 66.00 | | | U |
| 07/10/2017 | ISSU | U1800150 | | SOL. 2ND KIM STATTS | 521000 | | 36.17 | | U |
| 07/10/2017 | ISSU | U1800151 | | SOL/ KIM STUTT 2ND | 521000 | | 27.44 | | U |
| 07/24/2017 | BD02 | J1800318 | | ABT 18-21 | 521000 | 300.00 | | | U |
| 08/02/2017 | ISSU | U1800581 | | SOLCIIITORS | 521000 | | 94.38 | | U |
| 08/07/2017 | ISSC | U1800633 | | SOLICITOR KIM STUTTS | 521000 | | -8.48 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Sol / Truancy Alternative P | | | | | 2440 | | | | |
| 08/10/2017 | ISSU | U1800729 | | solcitor | 521000 | | 11.22 | | U |
| 09/22/2017 | ISSU | U1801450 | | solicors- tap | 521000 | | 15.12 | | U |
| 10/04/2017 | ISSU | U1801762 | | SOLICITOR- TRUANCY | 521000 | | 10.43 | | U |
| 10/24/2017 | BD02 | J1801299 | | BAR 18-054 | 521000 | 600.00 | | | U |
| 10/25/2017 | ISSU | U1802118 | | SOLICITORS OFFICE- TAP | 521000 | | 15.05 | | U |
| 10/31/2017 | ISSU | U1802187 | | PRINT SHOP / T.P.A. | 521000 | | 9.85 | | U |
| 02/05/2018 | ISSU | U1803682 | | solicitor- truancy 2nd | 521000 | | 28.73 | | U |
| 03/28/2018 | ISSU | U1804523 | | SOLICITOR TRUANCEY | 521000 | | 22.27 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 966.00 | 262.18 | 0.00 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 521100 | 333.00 | | | U |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 7.38 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 28.34 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 18.74 | | U |
| 10/24/2017 | BD02 | J1801299 | | BAR 18-054 | 521100 | 600.00 | | | U |
| 10/31/2017 | INNI | I1813499 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 18.78 | | U |
| 11/30/2017 | INNI | I1817941 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 16.53 | | U |
| 12/31/2017 | INNI | I1818061 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 17.54 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 933.00 | 107.31 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 10/24/2017 | BD02 | J1801299 | | BAR 18-054 | 524201 | 51.00 | | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 51.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 10/24/2017 | BD02 | J1801299 | | BAR 18-054 | 524202 | 15.00 | | | U |
| 12/31/2017 | INNI | CR18638 | | LIVINGSTON INSURANCE AGENCY | 524202 | | 8.00 | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 15.00 | 8.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 525000 | 468.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 20.08 | | U |
| 07/24/2017 | BD02 | J1800318 | | ABT 18-21 | 525000 | -200.00 | | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 20.08 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 20.08 | | U |

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 | | | | |
| 10/01/2017 | INNI | I1807424 | | COMPORIUM | 525000 | | 20.08 | | U |
| 10/24/2017 | BD02 | J1801299 | | BAR 18-054 | 525000 | 300.00 | | | U |
| 11/01/2017 | INNI | I1810453 | | COMPORIUM | 525000 | | 20.08 | | U |
| 12/01/2017 | INNI | I1812742 | | COMPORIUM | 525000 | | 20.08 | | U |
| 01/01/2018 | INNI | I1815242 | | COMPORIUM | 525000 | | 20.08 | | U |
| 02/01/2018 | INNI | I1817545 | | COMPORIUM | 525000 | | 20.08 | | U |
| 03/01/2018 | INNI | I1819154 | | COMPORIUM | 525000 | | 20.08 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 568.00 | 180.72 | 0.00 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | PORD | P1800247 | | VERIZON WIRELESS | 525021 | | | 648.00 | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 525021 | 732.00 | | | U |
| 07/23/2017 | INEI | I1804635 | | VERIZON WIRELESS | 525021 | | 53.65 | | U |
| 07/23/2017 | INEI | I1804635 | | VERIZON WIRELESS | 525021 | | | -53.65 | U |
| 08/23/2017 | INEI | I1805735 | | VERIZON WIRELESS | 525021 | | 53.65 | | U |
| 08/23/2017 | INEI | I1805735 | | VERIZON WIRELESS | 525021 | | | -53.65 | U |
| 09/23/2017 | INEI | I1808816 | | VERIZON WIRELESS | 525021 | | 53.65 | | U |
| 09/23/2017 | INEI | I1808816 | | VERIZON WIRELESS | 525021 | | | -53.65 | U |
| 10/23/2017 | INEI | I1811030 | | VERIZON WIRELESS | 525021 | | 53.77 | | U |
| 10/23/2017 | INEI | I1811030 | | VERIZON WIRELESS | 525021 | | | -53.77 | U |
| 10/24/2017 | BD02 | J1801299 | | BAR 18-054 | 525021 | 660.00 | | | U |
| 11/23/2017 | INEI | I1813658 | | VERIZON WIRELESS | 525021 | | 53.77 | | U |
| 11/23/2017 | INEI | I1813658 | | VERIZON WIRELESS | 525021 | | | -53.77 | U |
| 12/23/2017 | INEI | I1815698 | | VERIZON WIRELESS | 525021 | | 53.77 | | U |
| 12/23/2017 | INEI | I1815698 | | VERIZON WIRELESS | 525021 | | | -53.77 | U |
| 01/23/2018 | INEI | I1817531 | | VERIZON WIRELESS | 525021 | | 53.63 | | U |
| 01/23/2018 | INEI | I1817531 | | VERIZON WIRELESS | 525021 | | | -53.63 | U |
| 02/23/2018 | INEI | I1821229 | | VERIZON WIRELESS | 525021 | | 53.63 | | U |
| 02/23/2018 | INEI | I1821229 | | VERIZON WIRELESS | 525021 | | | -53.63 | U |
| 03/23/2018 | INEI | I1823884 | | VERIZON WIRELESS | 525021 | | 53.63 | | U |
| 03/23/2018 | INEI | I1823884 | | VERIZON WIRELESS | 525021 | | | -53.63 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 1,392.00 | 483.15 | 164.85 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 10/24/2017 | BD02 | J1801299 | | BAR 18-054 | 525041 | 129.00 | | | U |
| 03/21/2018 | INNI | I1822729 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 64.50 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 129.00 | 64.50 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Sol / Truancy Alternative P | | | | | 2440 | | | | |
| BEGINNING BALANCE: Postage | | | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 525100 | 255.00 | | | U |
| 07/31/2017 | FT01 | J1800333 | | JUL 17 POSTAGE | 525100 | | 66.80 | | U |
| 08/31/2017 | FT01 | J1800678 | | AUG 17 POSTAGE | 525100 | | 40.24 | | U |
| 09/30/2017 | FT01 | J1800974 | | SEP 17 POSTAGE | 525100 | | 5.48 | | U |
| 10/24/2017 | BD02 | J1801299 | | BAR 18-054 | 525100 | 600.00 | | | U |
| 10/31/2017 | FT01 | J1801368 | | OCT 17 POSTAGE | 525100 | | 2.30 | | U |
| 11/30/2017 | FT01 | J1801690 | | DEC 17 POSTAGE | 525100 | | 4.29 | | U |
| 12/31/2017 | FT01 | J1802151 | | DEC 17 POSTAGE | 525100 | | 12.53 | | U |
| 01/31/2018 | FT01 | J1802289 | | JAN 18 POSTAGE | 525100 | | 6.57 | | U |
| 02/28/2018 | FT01 | J1802597 | | FEB 18 POSTAGE | 525100 | | 4.82 | | U |
| 03/31/2018 | FT01 | J1803261 | | MAR 18 POSTAGE | 525100 | | 14.19 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 855.00 | 157.22 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 10/24/2017 | BD02 | J1801299 | | BAR 18-054 | 525210 | 900.00 | | | U |
| 03/21/2018 | INNI | CR18712 | | SC COALITION AGAINST DOMEST | 525210 | | 100.00 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 900.00 | 100.00 | 0.00 | |
| BEGINNING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 525240 | 1,304.00 | | | U |
| 10/24/2017 | BD02 | J1801299 | | BAR 18-054 | 525240 | 1,500.00 | | | U |
| 12/14/2017 | INNI | I1813752 | | STUTTS, KIMBERLY | 525240 | | 172.27 | | U |
| 03/20/2018 | INNI | I1821037 | | STUTTS, KIMBERLY | 525240 | | 185.30 | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 2,804.00 | 357.57 | 0.00 | |
| BEGINNING BALANCE: Contingency | | | | | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 529903 | 329.00 | | | U |
| ENDING BALANCE: Contingency | | | | | 529903 | 329.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Minor Software | | | | | 540010 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 540010 | 191.00 | | | U |
| 07/24/2017 | BD02 | J1800318 | | ABT 18-21 | 540010 | -100.00 | | | U |
| ENDING BALANCE: Minor Software | | | | | 540010 | 91.00 | 0.00 | 0.00 | |

17-MAY-2018 02:38:03 PM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-MAR-2018

PAGE 1922
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COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|--------------|--------------------|-------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Sol / Truancy Alternative P 2440 | | | | | | | | | |
| TOTAL FUND: 2440 Sol / Truancy Alternative P | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 121,475.00 | 53,466.29 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 17,883.00 | 5,365.65 | 164.85 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Sol / Drug Court | 2460 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 49,080.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 1,887.69 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 1,887.69 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 1,887.69 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 1,887.69 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 1,887.69 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 1,887.69 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510100 | | 1,887.69 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510100 | | 1,887.69 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510100 | | 1,887.69 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510100 | | 1,887.69 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510100 | | 1,887.69 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510100 | | 1,887.69 | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510100 | | 1,887.69 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510100 | | 1,887.69 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510100 | | 1,887.69 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510100 | | 1,887.69 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510100 | | 1,887.69 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510100 | | 1,887.69 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510100 | | 1,887.69 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 49,080.00 | 35,866.11 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 3,755.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 137.32 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 137.32 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 137.32 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 137.32 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 137.32 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 144.41 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511112 | | 137.32 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511112 | | 137.32 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511112 | | 137.32 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511112 | | 137.32 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511112 | | 139.23 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511112 | | 137.32 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511112 | | 137.60 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511112 | | 137.61 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Sol / Drug Court | 2460 | | | | |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511112 | | 137.60 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511112 | | 137.60 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511112 | | 137.60 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511112 | | 137.61 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511112 | | 144.40 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 3,755.00 | 2,626.86 | 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 | 6,655.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 255.97 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 255.97 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 255.97 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 255.97 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 255.97 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 255.97 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511113 | | 255.97 | | U |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511113 | | -360.67 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511113 | | 255.97 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511113 | | 255.97 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511113 | | 255.97 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511113 | | 255.97 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511113 | | 255.97 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511113 | | 255.97 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511113 | | 255.97 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511113 | | 255.97 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511113 | | 255.97 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511113 | | 255.97 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511113 | | 255.97 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511113 | | 255.97 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 6,655.00 | 4,502.76 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 7,800.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 10/26/2017 | J099 | J1801319 | | OCT 17 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 11/07/2017 | J099 | J1801364 | | NOV 17 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Sol / Drug Court | 2460 | | | | |
| 12/05/2017 | J099 | J1801695 | | DEC 17 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 01/12/2018 | J099 | J1802215 | | JAN 18 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 02/07/2018 | J099 | J1802286 | | FEB 18 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 03/06/2018 | J099 | J1802595 | | MAR 18 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 7,800.00 | 5,850.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 152.00 | | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 6.98 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 6.98 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 6.98 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 6.98 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 6.98 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 6.98 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511130 | | 6.98 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511130 | | 6.98 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511130 | | 6.98 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511130 | | 6.98 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511130 | | 7.08 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511130 | | 6.98 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511130 | | 6.98 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511130 | | 6.98 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511130 | | 6.98 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511130 | | 6.98 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511130 | | 6.98 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 511130 | | 6.98 | | U |
| 03/30/2018 | HFEX | F1800370 | | HR Payroll 2018 BW 7 0 | 511130 | | 6.98 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 152.00 | 132.72 | 0.00 | |
| BEGINNING BALANCE: Personnel Contingency | | | | | 519999 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 519999 | 1,785.00 | | | U |
| ENDING BALANCE: Personnel Contingency | | | | | 519999 | 1,785.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 250.00 | | | U |
| 08/07/2017 | ISSU | U1800653 | | DRUG COURT | 521000 | | 31.60 | | U |
| 09/26/2017 | ISSU | U1801555 | | DRUG COURT | 521000 | | 2.43 | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|--------------------|----------------------------------|-----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Sol / Drug Court | 2460 | | | | |
| 11/21/2017 | ISSU | U1802560 | | SOLICITOR -- DRUG COURT | 521000 | | 29.62 | | U |
| | ENDING BALANCE: | | Office Supplies | | 521000 | 250.00 | 63.65 | 0.00 | |
| | BEGINNING BALANCE: | Duplicating | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521100 | 130.00 | | | U |
| | ENDING BALANCE: | Duplicating | | | 521100 | 130.00 | 0.00 | 0.00 | |
| | BEGINNING BALANCE: | General Tort Liability Insurance | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 54.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 75.00 | | U |
| | ENDING BALANCE: | General Tort Liability Insurance | | | 524201 | 54.00 | 75.00 | 0.00 | |
| | BEGINNING BALANCE: | Surety Bonds | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 10.00 | | | U |
| 12/31/2017 | INNI | CR18638 | | LIVINGSTON INSURANCE AGENCY | 524202 | | 5.00 | | U |
| | ENDING BALANCE: | Surety Bonds | | | 524202 | 10.00 | 5.00 | 0.00 | |
| | BEGINNING BALANCE: | Court Ref. Volunteer Liab. Ins. | | | 524302 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524302 | 123.00 | | | U |
| | ENDING BALANCE: | Court Ref. Volunteer Liab. Ins. | | | 524302 | 123.00 | 0.00 | 0.00 | |
| | BEGINNING BALANCE: | E-mail Service Charges | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 129.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 10.75 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 10.75 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 10.75 | | U |
| 10/23/2017 | INNI | I1810328 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 10.75 | | U |
| 11/20/2017 | INNI | I1813757 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 10.75 | | U |
| 12/15/2017 | INNI | I1815200 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 10.75 | | U |
| 01/22/2018 | INNI | I1816544 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 10.75 | | U |
| 02/22/2018 | INNI | I1819632 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 10.75 | | U |
| 03/21/2018 | INNI | I1822729 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 10.75 | | U |
| | ENDING BALANCE: | E-mail Service Charges | | | 525041 | 129.00 | 96.75 | 0.00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-----------------------------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Sol / Drug Court | 2460 | | | | |
| | | | | BEGINNING BALANCE: Conference, Meeting & Training Exp. | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 950.00 | | | U |
| 08/09/2017 | INNI | TR24348 | | SC DEPT OF ALCOHOL AND OTHE | 525210 | | 50.00 | | U |
| 08/23/2017 | INNI | TR24322 | | SOLICITORS ASSOCIATION OF S | 525210 | | 200.00 | | U |
| 09/18/2017 | INNI | TR24322A | | SNIPES, APRIL N. | 525210 | | 593.06 | | U |
| 10/04/2017 | INNI | EX24322 | | SNIPES, APRIL N. | 525210 | | 96.19 | | U |
| 10/04/2017 | ICNI | EX24322 | | SNIPES, APRIL N. | 525210 | | -96.19 | | U |
| 10/05/2017 | INNI | EX24322A | | SNIPES, APRIL N. | 525210 | | 86.02 | | U |
| 10/18/2017 | INNI | CR18256 | | SNIPES, APRIL N. | 525210 | | 16.53 | | U |
| | | | | ENDING BALANCE: Conference, Meeting & Training Exp. | 525210 | 950.00 | 945.61 | 0.00 | |
| TOTAL FUND: 2460 Sol / Drug Court | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 69,227.00 | 48,978.45 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 1,646.00 | 1,186.01 | 0.00 | |
| | | | | EXPENDITURES | | | | | |

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 ORG: 141200 Solicitor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Sol / Victim Witness Progra | | | | | 2500 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 158,657.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 4,334.70 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 4,334.68 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 4,334.69 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 4,334.69 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 4,334.70 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 4,334.69 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510100 | | 4,334.69 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510100 | | 4,334.68 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510100 | | 4,334.70 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510100 | | 4,334.69 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510100 | | 4,334.69 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510100 | | 4,334.69 | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510100 | | 4,334.70 | | U |
| 01/05/2018 | HGNL | F1800139 | | HR Payroll 2018 BW 1 1 | 510100 | | -1,821.70 | | U |
| 01/05/2018 | HGNL | F1800140 | | HR Payroll 2018 BW 1 2 | 510100 | | 1,821.70 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510100 | | 4,334.69 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510100 | | 4,334.70 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510100 | | 4,334.69 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510100 | | 4,334.69 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510100 | | 4,334.69 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510100 | | 4,334.69 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 158,657.00 | 82,359.14 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 12,137.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 289.94 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 289.92 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 289.93 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 289.92 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 289.95 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 331.60 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511112 | | 289.92 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511112 | | 289.94 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511112 | | 289.93 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511112 | | 289.93 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511112 | | 294.72 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511112 | | 289.95 | | U |

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 ORG: 141200 Solicitor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Sol / Victim Witness Progra | 2500 | | | | |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511112 | | 288.33 | | U |
| 01/05/2018 | HFEX | F1800139 | | HR Payroll 2018 BW 1 1 | 511112 | | -112.59 | | U |
| 01/05/2018 | HFEX | F1800140 | | HR Payroll 2018 BW 1 2 | 511112 | | 111.64 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511112 | | 287.39 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511112 | | 287.40 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511112 | | 287.40 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511112 | | 287.39 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 511112 | | 287.39 | | U |
| 03/30/2018 | HFEX | F1800370 | | HR Payroll 2018 BW 7 0 | 511112 | | 331.60 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 12,137.00 | 5,581.60 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511113 | 21,514.00 | | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 587.79 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 587.78 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 587.79 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 587.78 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 587.78 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 587.78 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511113 | | 587.78 | | U |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511113 | | -1,070.95 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511113 | | 587.78 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511113 | | 587.78 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511113 | | 587.78 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511113 | | 587.78 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511113 | | 587.78 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511113 | | 587.78 | | U |
| 01/05/2018 | HFEX | F1800139 | | HR Payroll 2018 BW 1 1 | 511113 | | -247.02 | | U |
| 01/05/2018 | HFEX | F1800140 | | HR Payroll 2018 BW 1 2 | 511113 | | 247.02 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511113 | | 587.78 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511113 | | 587.78 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511113 | | 587.78 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511113 | | 587.78 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 511113 | | 587.78 | | U |
| 03/30/2018 | HFEX | F1800370 | | HR Payroll 2018 BW 7 0 | 511113 | | 587.78 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 21,514.00 | 10,096.89 | 0.00 | |
| 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 |

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 ORG: 141200 Solicitor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Sol / Victim Witness Progra | 2500 | | | | |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 10/26/2017 | J099 | J1801319 | | OCT 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 11/07/2017 | J099 | J1801364 | | NOV 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 12/05/2017 | J099 | J1801695 | | DEC 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 01/12/2018 | J099 | J1802215 | | JAN 18 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 02/07/2018 | J099 | J1802286 | | FEB 18 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 03/06/2018 | J099 | J1802595 | | MAR 18 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 23,400.00 | 11,700.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 588.00 | | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 16.05 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 16.04 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 16.05 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 16.04 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 16.04 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 16.04 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511130 | | 16.04 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511130 | | 16.05 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511130 | | 16.04 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511130 | | 16.04 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511130 | | 16.26 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511130 | | 16.04 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511130 | | 16.04 | | U |
| 01/05/2018 | HFEX | F1800139 | | HR Payroll 2018 BW 1 1 | 511130 | | -6.74 | | U |
| 01/05/2018 | HFEX | F1800140 | | HR Payroll 2018 BW 1 2 | 511130 | | 6.74 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511130 | | 16.05 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511130 | | 16.04 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511130 | | 16.05 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511130 | | 16.04 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 511130 | | 16.04 | | U |
| 03/30/2018 | HFEX | F1800370 | | HR Payroll 2018 BW 7 0 | 511130 | | 16.04 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 588.00 | 305.03 | 0.00 | |
| BEGINNING BALANCE: Personnel Contingency | | | | | 519999 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 519999 | 5,769.00 | | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-------------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Sol / Victim Witness Progra | 2500 | | | | |
| ENDING BALANCE: | | Personnel Contingency | | | 519999 | 5,769.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | General Tort Liability Insurance | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 155.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 150.00 | | U |
| ENDING BALANCE: | | General Tort Liability Insurance | | | 524201 | 155.00 | 150.00 | 0.00 | |
| BEGINNING BALANCE: | | Surety Bonds | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 20.00 | | | U |
| 12/31/2017 | INNI | CR18638 | | LIVINGSTON INSURANCE AGENCY | 524202 | | 18.00 | | U |
| ENDING BALANCE: | | Surety Bonds | | | 524202 | 20.00 | 18.00 | 0.00 | |
| BEGINNING BALANCE: | | E-mail Service Charges | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 258.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.50 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.50 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.50 | | U |
| 10/23/2017 | INNI | I1810328 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.50 | | U |
| 11/20/2017 | INNI | I1813757 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.50 | | U |
| 12/15/2017 | INNI | I1815200 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.50 | | U |
| 01/22/2018 | INNI | I1816544 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.50 | | U |
| 02/22/2018 | INNI | I1819632 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.50 | | U |
| 03/21/2018 | INNI | I1822729 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.50 | | U |
| ENDING BALANCE: | | E-mail Service Charges | | | 525041 | 258.00 | 193.50 | 0.00 | |
| BEGINNING BALANCE: | | Conference, Meeting & Training Exp. | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 2,100.00 | | | U |
| 08/23/2017 | INNI | TR24323 | | SOLICITORS ASSOCIATION OF S | 525210 | | 200.00 | | U |
| 09/18/2017 | INNI | TR24323A | | CLAMP, HEATHER | 525210 | | 449.93 | | U |
| 09/18/2017 | INNI | CR18178 | | HARRISON, GERI | 525210 | | 50.00 | | U |
| 09/27/2017 | INNI | EX24323 | | CLAMP, HEATHER | 525210 | | 48.88 | | U |
| 03/12/2018 | INNI | TR24285 | | SC VICTIMS' ADVOCATE NETWOR | 525210 | | 250.00 | | U |
| ENDING BALANCE: | | Conference, Meeting & Training Exp. | | | 525210 | 2,100.00 | 998.81 | 0.00 | |
| BEGINNING BALANCE: | | Subscriptions, Dues, & Books | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525230 | 375.00 | | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Sol / Victim Witness Progra | 2500 | | | | |
| 07/01/2017 | 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 | 110,042.66 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 3,380.00 | 1,679.79 | 0.00 | |
| EXPENDITURES | | | | | | | | | |

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 ORG: 141200 Solicitor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Sol / Comm Juvenile Arbitra | | | | | 2501 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 99,083.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 3,907.03 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 3,907.03 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 3,907.04 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 3,907.03 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 3,907.03 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 3,907.03 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510100 | | 3,907.04 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510100 | | 3,907.04 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510100 | | 3,907.04 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510100 | | 3,496.27 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510100 | | 2,315.69 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510100 | | 2,315.69 | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510100 | | 2,315.69 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510100 | | 2,315.69 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510100 | | 2,315.69 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510100 | | 3,858.97 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510100 | | 3,858.97 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510100 | | 3,858.97 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510100 | | 3,858.96 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 99,083.00 | 65,673.90 | 0.00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510300 | 13,686.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510300 | | 550.44 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510300 | | 550.44 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510300 | | 550.44 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510300 | | 550.44 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510300 | | 550.43 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510300 | | 550.43 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510300 | | 550.44 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510300 | | 550.44 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510300 | | 550.44 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510300 | | 550.43 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510300 | | 550.44 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510300 | | 550.44 | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510300 | | 550.44 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510300 | | 550.43 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Sol / Comm Juvenile Arbitra | 2501 | | | | |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510300 | | 550.43 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510300 | | 550.43 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510300 | | 550.43 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510300 | | 550.44 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510300 | | 550.43 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 13,686.00 | 10,458.28 | 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 | 8,627.00 | | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 299.12 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 299.11 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 299.10 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 299.11 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 299.11 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 340.98 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511112 | | 299.12 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511112 | | 299.12 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511112 | | 299.10 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511112 | | 267.69 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511112 | | 191.46 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511112 | | 187.88 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511112 | | 187.88 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511112 | | 187.87 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511112 | | 187.88 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511112 | | 294.93 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511112 | | 300.44 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 511112 | | 300.44 | | U |
| 03/30/2018 | HFEX | F1800370 | | HR Payroll 2018 BW 7 0 | 511112 | | 337.32 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 8,627.00 | 5,177.66 | 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 | 15,292.00 | | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 290.43 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 290.43 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 290.43 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 290.43 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 290.42 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 290.42 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Sol / Comm Juvenile Arbitra | 2501 | | | | |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511113 | | 290.43 | | U |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511113 | | -1,079.05 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511113 | | 290.43 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511113 | | 290.43 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511113 | | 170.39 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511113 | | 74.64 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511113 | | 74.64 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511113 | | 74.64 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511113 | | 74.63 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511113 | | 74.63 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511113 | | 283.91 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511113 | | 283.91 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511113 | | 283.91 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511113 | | 283.90 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 15,292.00 | 3,214.00 | 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 |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 10/26/2017 | J099 | J1801319 | | OCT 17 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 11/07/2017 | J099 | J1801364 | | NOV 17 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 12/05/2017 | J099 | J1801695 | | DEC 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 01/12/2018 | J099 | J1802215 | | JAN 18 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 02/07/2018 | J099 | J1802286 | | FEB 18 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 03/06/2018 | J099 | J1802595 | | MAR 18 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 23,400.00 | 14,950.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 417.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 16.49 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 16.50 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 16.50 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 16.50 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 16.49 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 16.49 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511130 | | 16.50 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Sol / Comm Juvenile Arbitra | 2501 | | | | |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511130 | | 16.50 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511130 | | 16.50 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511130 | | 14.97 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511130 | | 10.79 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511130 | | 10.61 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511130 | | 10.61 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511130 | | 10.60 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511130 | | 10.60 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511130 | | 15.38 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511130 | | 15.38 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511130 | | 15.39 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511130 | | 15.38 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 417.00 | 278.18 | 0.00 | |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511213 | | 314.01 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511213 | | 314.01 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511213 | | 314.01 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511213 | | 314.01 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511213 | | 314.01 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511213 | | 314.01 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511213 | | 314.01 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511213 | | 314.01 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511213 | | 314.01 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511213 | | 314.01 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511213 | | 314.01 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511213 | | 314.01 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511213 | | 314.01 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511213 | | 314.01 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511213 | | 314.01 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511213 | | 314.01 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511213 | | 314.01 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511213 | | 314.01 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511213 | | 314.01 | | U |
| ENDING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 5,966.19 | 0.00 | |
| BEGINNING BALANCE: Personnel Contingency | | | | | 519999 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 519999 | 4,101.00 | | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Sol / Comm Juvenile Arbitra | 2501 | | | | |
| ENDING BALANCE: | | Personnel Contingency | | | 519999 | | 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 |
| 10/17/2017 | INNI | CT35538 | | PINE PRESS OF LEXINGTON INC | 521000 | | 14.39 | | U |
| 10/19/2017 | ISSU | U1802028 | | JUVENILE ARBITRATION | 521000 | | 299.00 | | U |
| 11/09/2017 | PORD | P1802609 | | U S INK AND TONER INC | 521000 | | | 175.83 | U |
| 11/09/2017 | PORD | P1802609 | | U S INK AND TONER INC | 521000 | | | 175.83 | U |
| 11/09/2017 | PORD | P1802609 | | U S INK AND TONER INC | 521000 | | | 175.83 | U |
| 11/09/2017 | PORD | P1802609 | | U S INK AND TONER INC | 521000 | | | 158.84 | U |
| 11/21/2017 | INEI | I1813161 | | U S INK AND TONER INC | 521000 | | 158.84 | | U |
| 11/21/2017 | INEI | I1813161 | | U S INK AND TONER INC | 521000 | | | -175.83 | U |
| 11/21/2017 | INEI | I1813161 | | U S INK AND TONER INC | 521000 | | 175.83 | | U |
| 11/21/2017 | INEI | I1813161 | | U S INK AND TONER INC | 521000 | | | -175.83 | U |
| 11/21/2017 | INEI | I1813161 | | U S INK AND TONER INC | 521000 | | 175.83 | | U |
| 11/21/2017 | INEI | I1813161 | | U S INK AND TONER INC | 521000 | | | -175.83 | U |
| 11/21/2017 | INEI | I1813161 | | U S INK AND TONER INC | 521000 | | 175.83 | | U |
| 11/21/2017 | INEI | I1813161 | | U S INK AND TONER INC | 521000 | | | -158.84 | U |
| 12/06/2017 | ISSU | U1802764 | | JUVENILE ARBITRATION | 521000 | | 74.85 | | U |
| 12/07/2017 | ISSU | U1802797 | | JUVENILE ARBITRATION | 521000 | | 26.19 | | U |
| 12/07/2017 | ISSC | U1802798 | | JUVENILE ARBITRATION | 521000 | | -32.55 | | U |
| 12/13/2017 | ISSU | U1802880 | | PRINT SHOP / JUVENILE ARBIT | 521000 | | 23.55 | | U |
| 01/22/2018 | ISSU | U1803402 | | SOLICITORS- ARBITRATION | 521000 | | 2.35 | | U |
| 02/07/2018 | PORD | P1803454 | | ANOTHER PRINTER INC | 521000 | | | 29.11 | U |
| 03/07/2018 | ISSU | U1804139 | | SOL- JUVENILE ARB | 521000 | | 34.48 | | U |
| ENDING BALANCE: | | Office Supplies | | | 521000 | 1,500.00 | 1,190.67 | 29.11 | |
| BEGINNING BALANCE: | | Duplicating | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521100 | 1,000.00 | | | U |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 53.25 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 86.38 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 57.16 | | U |
| 10/31/2017 | INNI | I1813499 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 57.27 | | U |
| 11/30/2017 | INNI | I1817941 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 50.34 | | U |
| 12/31/2017 | INNI | I1818061 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 53.46 | | U |
| 01/31/2018 | INNI | I1820937 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 63.79 | | U |
| 02/28/2018 | INNI | I1820938 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 60.08 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Sol / Comm Juvenile Arbitra | 2501 | | | | |
| ENDING BALANCE: | | Duplicating | | | 521100 | 1,000.00 | 481.73 | 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 |
| 02/06/2018 | PORD | P1803434 | | SHI INTERNATIONAL CORP. | 522200 | | | 358.38 | U |
| 02/13/2018 | INEI | I1819529 | | SHI INTERNATIONAL CORP. | 522200 | | 358.38 | | U |
| 02/13/2018 | INEI | I1819529 | | SHI INTERNATIONAL CORP. | 522200 | | | -358.38 | U |
| ENDING BALANCE: | | Small Equip Repairs & Maintenance | | | 522200 | 396.00 | 358.38 | 0.00 | |
| BEGINNING BALANCE: | | General Tort Liability Insurance | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 166.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 161.50 | | U |
| ENDING BALANCE: | | General Tort Liability Insurance | | | 524201 | 166.00 | 161.50 | 0.00 | |
| BEGINNING BALANCE: | | Surety Bonds | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 30.00 | | | U |
| 12/31/2017 | INNI | CR18638 | | LIVINGSTON INSURANCE AGENCY | 524202 | | 13.00 | | U |
| ENDING BALANCE: | | Surety Bonds | | | 524202 | 30.00 | 13.00 | 0.00 | |
| BEGINNING BALANCE: | | Court Ref. Volunteer Liab. Ins. | | | 524302 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524302 | 863.00 | | | U |
| ENDING BALANCE: | | Court Ref. Volunteer Liab. Ins. | | | 524302 | 863.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Telephone | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 760.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 59.17 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 59.17 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 59.17 | | U |
| 10/01/2017 | INNI | I1807424 | | COMPORIUM | 525000 | | 59.17 | | U |
| 11/01/2017 | INNI | I1810453 | | COMPORIUM | 525000 | | 59.17 | | U |
| 12/01/2017 | INNI | I1812742 | | COMPORIUM | 525000 | | 59.17 | | U |
| 01/01/2018 | INNI | I1815242 | | COMPORIUM | 525000 | | 59.17 | | U |
| 02/01/2018 | INNI | I1817545 | | COMPORIUM | 525000 | | 59.17 | | U |
| 03/01/2018 | INNI | I1819154 | | COMPORIUM | 525000 | | 59.17 | | U |
| ENDING BALANCE: | | Telephone | | | 525000 | 760.00 | 532.53 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Sol / Comm Juvenile Arbitra | 2501 | | | | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 387.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 32.25 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 32.25 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 32.25 | | U |
| 10/23/2017 | INNI | I1810328 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 32.25 | | U |
| 11/20/2017 | INNI | I1813757 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 32.25 | | U |
| 12/15/2017 | INNI | I1815200 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.50 | | U |
| 01/22/2018 | INNI | I1816544 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.50 | | U |
| 02/22/2018 | INNI | I1819632 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.50 | | U |
| 03/21/2018 | INNI | I1822729 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.50 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 387.00 | 247.25 | 0.00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525100 | 2,560.00 | | | U |
| 07/31/2017 | FT01 | J1800333 | | JUL 17 POSTAGE | 525100 | | 174.21 | | U |
| 08/31/2017 | FT01 | J1800678 | | AUG 17 POSTAGE | 525100 | | 174.48 | | U |
| 09/30/2017 | FT01 | J1800974 | | SEP 17 POSTAGE | 525100 | | 121.58 | | U |
| 10/31/2017 | FT01 | J1801368 | | OCT 17 POSTAGE | 525100 | | 269.63 | | U |
| 11/30/2017 | FT01 | J1801690 | | DEC 17 POSTAGE | 525100 | | 152.58 | | U |
| 12/31/2017 | FT01 | J1802151 | | DEC 17 POSTAGE | 525100 | | 70.30 | | U |
| 01/31/2018 | FT01 | J1802289 | | JAN 18 POSTAGE | 525100 | | 113.18 | | U |
| 02/28/2018 | FT01 | J1802597 | | FEB 18 POSTAGE | 525100 | | 119.49 | | U |
| 03/31/2018 | FT01 | J1803261 | | MAR 18 POSTAGE | 525100 | | 125.15 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 2,560.00 | 1,320.60 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 2,350.00 | | | U |
| 07/21/2017 | INNI | I1803699 | | PETTY CASH/FINANCE DEPARTME | 525210 | | 21.80 | | U |
| 08/11/2017 | INNI | EX23035 | | LAWRENCE, RHONDA | 525210 | | 17.12 | | U |
| 08/23/2017 | INNI | TR24324 | | SOLICITORS ASSOCIATION OF S | 525210 | | 200.00 | | U |
| 09/02/2017 | INNI | I1806324 | | PETTY CASH/FINANCE DEPARTME | 525210 | | 49.19 | | U |
| 09/07/2017 | PORD | P1801859 | | COLUMBIA FAMILY GUIDANCE CT | 525210 | | | 200.00 | U |
| 09/11/2017 | INNI | I1806326 | | PETTY CASH/FINANCE DEPARTME | 525210 | | 14.20 | | U |
| 09/18/2017 | INNI | TR24324A | | BARTON, KATHRYN | 525210 | | 497.10 | | U |
| 09/19/2017 | INEI | I1806623 | | COLUMBIA FAMILY GUIDANCE CT | 525210 | | | -200.00 | U |
| 09/19/2017 | INEI | I1806623 | | COLUMBIA FAMILY GUIDANCE CT | 525210 | | 200.00 | | U |
| 10/04/2017 | INNI | EX24324 | | BARTON, KATHRYN | 525210 | | 102.12 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Sol / Comm Juvenile Arbitra | 2501 | | | | |
| 10/27/2017 | PORD | P1802431 | | IRMO TROPHY COMPANY | 525210 | | | 32.85 | U |
| 11/07/2017 | INEI | I1811528 | | IRMO TROPHY COMPANY | 525210 | | 32.85 | | U |
| 11/07/2017 | INEI | I1811528 | | IRMO TROPHY COMPANY | 525210 | | | -32.85 | U |
| 12/15/2017 | INNI | I1814831 | | PETTY CASH/FINANCE DEPARTME | 525210 | | 10.39 | | U |
| 01/20/2018 | INNI | I1817896 | | PETTY CASH/FINANCE DEPARTME | 525210 | | 31.06 | | U |
| 02/08/2018 | INNI | TR23034 | | UNIVERSITY OF SOUTH CAROLIN | 525210 | | 320.00 | | U |
| 02/16/2018 | INNI | I1821666 | | PETTY CASH/FINANCE DEPARTME | 525210 | | 27.17 | | U |
| 03/12/2018 | INNI | TR24290 | | SC VICTIMS' ADVOCATE NETWOR | 525210 | | 250.00 | | U |
| 03/15/2018 | INNI | I1821676 | | PETTY CASH/FINANCE DEPARTME | 525210 | | 50.00 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 2,350.00 | 1,823.00 | 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 |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 170.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525240 | 1,700.00 | | | U |
| 09/21/2017 | INNI | I1807485 | | BARTON, KATHRYN | 525240 | | 155.69 | | U |
| 09/27/2017 | INNI | I1809414 | | PETTY CASH/FINANCE DEPARTME | 525240 | | 34.89 | | U |
| 10/13/2017 | INNI | I1808548 | | YARBOROUGH, KATHERINE | 525240 | | 126.79 | | U |
| 12/14/2017 | INNI | I1813541 | | BARTON, KATHRYN | 525240 | | 120.38 | | U |
| 03/28/2018 | INNI | I1821670 | | BARTON, KATHRYN | 525240 | | 121.53 | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 1,700.00 | 559.28 | 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 | |

17-MAY-2018 02:38:03 PM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-MAR-2018

PAGE 1941
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 | 105,718.21 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 18,539.00 | 6,687.94 | 29.11 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Sol / Forfeiture Funds (Nar | | | | | 2610 | | | | |
| BEGINNING BALANCE: Contingency | | | | | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 529903 | 57,344.00 | | | U |
| 07/01/2017 | BD02 | J1800584 | | BAR 18-001 | 529903 | 47,043.00 | | | U |
| ENDING BALANCE: Contingency | | | | | 529903 | 104,387.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2610 Sol / Forfeiture Funds (Nar | | | | | | | | | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 104,387.00 | 0.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Sol / State Funds | | | | | 2611 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 349,827.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 5,170.95 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 5,170.96 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 7,171.91 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 7,171.92 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 6,002.88 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 6,002.88 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510100 | | 6,002.88 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510100 | | 5,864.82 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510100 | | 4,001.92 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510100 | | 4,001.92 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510100 | | 4,001.92 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510100 | | 4,001.92 | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510100 | | 4,001.92 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510100 | | 4,001.92 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510100 | | 4,001.92 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510100 | | 4,001.92 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510100 | | 4,001.92 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510100 | | 4,001.92 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510100 | | 4,001.92 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 349,827.00 | 92,580.32 | 0.00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510300 | 33,898.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510300 | | 1,327.82 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510300 | | 1,327.82 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510300 | | 1,327.82 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510300 | | 1,327.81 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510300 | | 1,327.82 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510300 | | 1,327.82 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510300 | | 1,327.82 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510300 | | 1,327.83 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510300 | | 1,327.82 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510300 | | 1,327.82 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510300 | | 1,327.82 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510300 | | 1,327.82 | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510300 | | 1,327.82 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510300 | | 1,327.82 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Sol / State Funds | 2611 | | | | |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510300 | | 1,327.83 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510300 | | 1,475.36 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510300 | | 1,254.06 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510300 | | 1,327.82 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510300 | | 1,327.82 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 33,898.00 | 25,302.37 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 29,355.00 | | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 480.18 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 480.17 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 622.25 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 627.75 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 538.32 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 560.79 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511112 | | 538.31 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511112 | | 527.76 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511112 | | 390.74 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511112 | | 390.74 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511112 | | 396.48 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511112 | | 390.74 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511112 | | 390.74 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511112 | | 390.74 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511112 | | 390.74 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511112 | | 402.03 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511112 | | 385.10 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 511112 | | 390.75 | | U |
| 03/30/2018 | HFEX | F1800370 | | HR Payroll 2018 BW 7 0 | 511112 | | 407.71 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 29,355.00 | 8,702.04 | 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 | 52,033.00 | | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 701.18 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 701.18 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 972.51 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 972.51 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 813.99 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 813.99 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Sol / State Funds | 2611 | | | | |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511113 | | 813.99 | | U |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511113 | | -893.38 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511113 | | 759.72 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511113 | | 542.66 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511113 | | 542.66 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511113 | | 542.66 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511113 | | 542.66 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511113 | | 542.66 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511113 | | 542.66 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511113 | | 542.66 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511113 | | 542.66 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511113 | | 542.66 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511113 | | 542.66 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511113 | | 542.66 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 52,033.00 | 11,624.95 | 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 | 62,400.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 2,600.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 2,600.00 | | U |
| 10/26/2017 | J099 | J1801319 | | OCT 17 INS & POST EMPLOYMEN | 511120 | | 2,600.00 | | U |
| 11/07/2017 | J099 | J1801364 | | NOV 17 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 12/05/2017 | J099 | J1801695 | | DEC 17 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 01/12/2018 | J099 | J1802215 | | JAN 18 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 02/07/2018 | J099 | J1802286 | | FEB 18 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 03/06/2018 | J099 | J1802595 | | MAR 18 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 62,400.00 | 19,500.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 1,417.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 23.33 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 23.33 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 30.73 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 30.73 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 27.11 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 27.11 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511130 | | 27.11 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Sol / State Funds | 2611 | | | | |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511130 | | 26.60 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511130 | | 19.71 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511130 | | 19.71 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511130 | | 20.01 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511130 | | 19.71 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511130 | | 19.71 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511130 | | 19.71 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511130 | | 19.71 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511130 | | 20.26 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511130 | | 19.44 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511130 | | 19.71 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511130 | | 19.71 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 1,417.00 | 433.44 | 0.00 | |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511213 | | 180.05 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511213 | | 180.05 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511213 | | 180.05 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511213 | | 180.05 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511213 | | 180.05 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511213 | | 180.05 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511213 | | 180.05 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511213 | | 180.05 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511213 | | 180.05 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511213 | | 180.05 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511213 | | 180.05 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511213 | | 180.05 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511213 | | 180.05 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511213 | | 180.05 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511213 | | 180.05 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511213 | | 200.06 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511213 | | 170.05 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511213 | | 180.05 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511213 | | 180.05 | | U |
| ENDING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 3,430.96 | 0.00 | |
| BEGINNING BALANCE: Personnel Contingency | | | | | 519999 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 519999 | 13,954.00 | | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Sol / State Funds | 2611 | | | | |
| 03/05/2018 | BD02 | J1802594 | | ABT 18-230 | 519999 | -10,000.00 | | | U |
| ENDING BALANCE: | | Personnel Contingency | | | 519999 | 3,954.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Office Supplies | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 800.00 | | | U |
| 07/28/2017 | PORD | P1801258 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 14.98 | U |
| 08/11/2017 | PORD | P1801483 | | DANA SAFETY SUPPLY | 521000 | | | 8.56 | U |
| 08/11/2017 | PORD | P1801483 | | DANA SAFETY SUPPLY | 521000 | | | 64.19 | U |
| 08/11/2017 | INEI | I1804854 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -14.98 | U |
| 08/11/2017 | INEI | I1804854 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 14.98 | | U |
| 08/14/2017 | PORD | P1801516 | | ANOTHER PRINTER INC | 521000 | | | 30.66 | U |
| 08/22/2017 | INEI | I1804295 | | ANOTHER PRINTER INC | 521000 | | 30.98 | | U |
| 08/22/2017 | INEI | I1804295 | | ANOTHER PRINTER INC | 521000 | | | -30.66 | U |
| 10/03/2017 | INEI | I1817305 | | DANA SAFETY SUPPLY | 521000 | | 64.19 | | U |
| 10/03/2017 | INEI | I1817305 | | DANA SAFETY SUPPLY | 521000 | | | -64.19 | U |
| 10/03/2017 | INEI | I1817305 | | DANA SAFETY SUPPLY | 521000 | | 8.56 | | U |
| 10/03/2017 | INEI | I1817305 | | DANA SAFETY SUPPLY | 521000 | | | -8.56 | U |
| 11/06/2017 | PORD | P1802530 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 14.98 | U |
| 11/06/2017 | PORD | P1802530 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 5.89 | U |
| 11/06/2017 | PORD | P1802530 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 14.98 | U |
| 11/09/2017 | PORD | P1802596 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 4.28 | U |
| 11/09/2017 | PORD | P1802596 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 14.98 | U |
| 11/16/2017 | INEI | I1812594 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 14.98 | | U |
| 11/16/2017 | INEI | I1812594 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -14.98 | U |
| 11/16/2017 | INEI | I1812594 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -5.89 | U |
| 11/16/2017 | INEI | I1812594 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -14.98 | U |
| 11/16/2017 | INEI | I1812594 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 14.98 | | U |
| 11/16/2017 | INEI | I1812594 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 5.50 | | U |
| 11/17/2017 | INEI | I1813353 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -4.28 | U |
| 11/17/2017 | INEI | I1813353 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 4.00 | | U |
| 11/17/2017 | INEI | I1813353 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -14.98 | U |
| 11/17/2017 | INEI | I1813353 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 14.98 | | U |
| ENDING BALANCE: | | Office Supplies | | | 521000 | 800.00 | 173.15 | 0.00 | |
| 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 |
| 03/05/2018 | BD02 | J1802591 | | ABT 18-227 | 522300 | 250.00 | | | U |
| ENDING BALANCE: | | Vehicle Repairs & Maintenance | | | 522300 | 850.00 | 0.00 | 0.00 | |

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Sol / State Funds | 2611 | | | | |
| BEGINNING BALANCE: Vehicle Insurance | | | | | 524100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524100 | 546.00 | | | U |
| 07/28/2017 | INNI | CR18419 | | SC DIVISION OF GENERAL SERV | 524100 | | 286.20 | | U |
| 08/01/2017 | INNI | CR18154G | | SC DIVISION OF GENERAL SERV | 524100 | | 530.00 | | U |
| ENDING BALANCE: Vehicle Insurance | | | | | 524100 | 546.00 | 816.20 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 525.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 510.50 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 525.00 | 510.50 | 0.00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 80.00 | | | U |
| 12/31/2017 | INNI | CR18638 | | LIVINGSTON INSURANCE AGENCY | 524202 | | 15.00 | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 80.00 | 15.00 | 0.00 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525021 | 655.00 | | | U |
| 07/01/2017 | PORD | P1800247 | | VERIZON WIRELESS | 525021 | | | 648.00 | U |
| 07/23/2017 | INEI | I1804635 | | VERIZON WIRELESS | 525021 | | 53.65 | | U |
| 07/23/2017 | INEI | I1804635 | | VERIZON WIRELESS | 525021 | | | -53.65 | U |
| 08/23/2017 | INEI | I1805735 | | VERIZON WIRELESS | 525021 | | 53.65 | | U |
| 08/23/2017 | INEI | I1805735 | | VERIZON WIRELESS | 525021 | | | -53.65 | U |
| 09/23/2017 | INEI | I1808816 | | VERIZON WIRELESS | 525021 | | 53.65 | | U |
| 09/23/2017 | INEI | I1808816 | | VERIZON WIRELESS | 525021 | | | -53.65 | U |
| 10/23/2017 | INEI | I1811030 | | VERIZON WIRELESS | 525021 | | 53.77 | | U |
| 10/23/2017 | INEI | I1811030 | | VERIZON WIRELESS | 525021 | | | -53.77 | U |
| 11/23/2017 | INEI | I1813658 | | VERIZON WIRELESS | 525021 | | 53.77 | | U |
| 11/23/2017 | INEI | I1813658 | | VERIZON WIRELESS | 525021 | | | -53.77 | U |
| 12/23/2017 | INEI | I1815698 | | VERIZON WIRELESS | 525021 | | 53.77 | | U |
| 12/23/2017 | INEI | I1815698 | | VERIZON WIRELESS | 525021 | | | -53.77 | U |
| 01/23/2018 | INEI | I1817531 | | VERIZON WIRELESS | 525021 | | 53.63 | | U |
| 01/23/2018 | INEI | I1817531 | | VERIZON WIRELESS | 525021 | | | -53.63 | U |
| 02/23/2018 | INEI | I1821229 | | VERIZON WIRELESS | 525021 | | 53.63 | | U |
| 02/23/2018 | INEI | I1821229 | | VERIZON WIRELESS | 525021 | | | -53.63 | U |
| 03/23/2018 | INEI | I1823884 | | VERIZON WIRELESS | 525021 | | 53.63 | | U |
| 03/23/2018 | INEI | I1823884 | | VERIZON WIRELESS | 525021 | | | -53.63 | U |

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|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Sol / State Funds | 2611 | | | | |
| ENDING BALANCE: | | | | Smart Phone Charges | 525021 | 655.00 | 483.15 | 164.85 | |
| BEGINNING BALANCE: | | | | 800 MHz Radio Service Charges | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525030 | 645.00 | | | U |
| ENDING BALANCE: | | | | 800 MHz Radio Service Charges | 525030 | 645.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | 800 MHz Radio Maintenance Contracts | 525031 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525031 | 116.00 | | | U |
| ENDING BALANCE: | | | | 800 MHz Radio Maintenance Contracts | 525031 | 116.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | E-mail Service Charges | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 3,612.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 236.50 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 236.51 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 258.00 | | U |
| 10/23/2017 | INNI | I1810328 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 258.00 | | U |
| 11/20/2017 | INNI | I1813757 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 247.25 | | U |
| 12/15/2017 | INNI | I1815200 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 247.25 | | U |
| 01/22/2018 | INNI | I1816544 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 247.25 | | U |
| 02/22/2018 | INNI | I1819632 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 247.25 | | U |
| 03/21/2018 | INNI | I1822729 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 182.75 | | U |
| ENDING BALANCE: | | | | E-mail Service Charges | 525041 | 3,612.00 | 2,160.76 | 0.00 | |
| BEGINNING BALANCE: | | | | Conference, Meeting & Training Exp. | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 7,800.00 | | | U |
| 08/09/2017 | INNI | TR24346 | | SC DEPT OF ALCOHOL AND OTHE | 525210 | | 50.00 | | U |
| 08/23/2017 | INNI | TR23190 | | SOLICITORS ASSOCIATION OF S | 525210 | | 200.00 | | U |
| 08/23/2017 | INNI | TR24327 | | SOLICITORS ASSOCIATION OF S | 525210 | | 200.00 | | U |
| 08/23/2017 | INNI | TR24328 | | SOLICITORS ASSOCIATION OF S | 525210 | | 200.00 | | U |
| 08/23/2017 | INNI | TR24326 | | SOLICITORS ASSOCIATION OF S | 525210 | | 200.00 | | U |
| 08/23/2017 | INNI | TR24325 | | SOLICITORS ASSOCIATION OF S | 525210 | | 200.00 | | U |
| 09/18/2017 | INNI | TR23190A | | GODWIN, JACOB | 525210 | | 448.81 | | U |
| 09/18/2017 | INNI | TR24327A | | STRINGFELLOW, LA'JESSICA | 525210 | | 498.09 | | U |
| 09/18/2017 | INNI | TR24328A | | HARRISON, GERI | 525210 | | 453.29 | | U |
| 09/18/2017 | INNI | TR24326A | | GRAHAM, MELANIE | 525210 | | 498.09 | | U |
| 09/29/2017 | JE15 | J1802306 | | PA 18-40 | 525210 | | 52.66 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Sol / State Funds | 2611 | | | | |
| 10/04/2017 | INNI | EX24328 | | HARRISON, GERI | 525210 | | 69.05 | | U |
| 10/04/2017 | INNI | EX24327 | | STRINGFELLOW, LA'JESSICA | 525210 | | 72.91 | | U |
| 10/04/2017 | INNI | EX24326 | | GRAHAM, MELANIE | 525210 | | 83.61 | | U |
| 10/04/2017 | ICNI | EX24326 | | GRAHAM, MELANIE | 525210 | | -83.61 | | U |
| 10/04/2017 | ICNI | EX24327 | | STRINGFELLOW, LA'JESSICA | 525210 | | -72.91 | | U |
| 10/04/2017 | ICNI | EX24328 | | HARRISON, GERI | 525210 | | -69.05 | | U |
| 10/05/2017 | INNI | EX24328A | | HARRISON, GERI | 525210 | | 61.02 | | U |
| 10/05/2017 | INNI | EX24327A | | STRINGFELLOW, LA'JESSICA | 525210 | | 57.39 | | U |
| 10/05/2017 | INNI | EX24326A | | GRAHAM, MELANIE | 525210 | | 57.39 | | U |
| 10/05/2017 | INNI | EX23190 | | GODWIN, JACOB | 525210 | | 49.95 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 7,800.00 | 3,226.69 | 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 |
| 12/07/2017 | PORD | P1802877 | | SOUTH CAROLINA BAR | 525230 | | | 1,040.00 | U |
| 12/11/2017 | INEI | I1812495 | | SOUTH CAROLINA BAR | 525230 | | 360.00 | | U |
| 12/11/2017 | INEI | I1812495 | | SOUTH CAROLINA BAR | 525230 | | | -360.00 | U |
| 12/11/2017 | INEI | I1812496 | | SOUTH CAROLINA BAR | 525230 | | 435.00 | | U |
| 12/11/2017 | INEI | I1812496 | | SOUTH CAROLINA BAR | 525230 | | | -435.00 | U |
| 12/11/2017 | ICEI | I1812495 | | SOUTH CAROLINA BAR | 525230 | | -360.00 | | U |
| 12/11/2017 | ICEI | I1812495 | | SOUTH CAROLINA BAR | 525230 | | | 360.00 | U |
| 12/11/2017 | ICEI | I1812496 | | SOUTH CAROLINA BAR | 525230 | | -435.00 | | U |
| 12/11/2017 | ICEI | I1812496 | | SOUTH CAROLINA BAR | 525230 | | | 435.00 | U |
| 12/11/2017 | INEI | I1812499 | | SOUTH CAROLINA BAR | 525230 | | | -1,040.00 | U |
| 12/11/2017 | INEI | I1812499 | | SOUTH CAROLINA BAR | 525230 | | 1,040.00 | | U |
| 01/23/2018 | PORD | P1803272 | | ASSOCIATION OF GOVT ATTORNE | 525230 | | | 100.00 | U |
| 01/29/2018 | INEI | I1816107 | | ASSOCIATION OF GOVT ATTORNE | 525230 | | | -100.00 | U |
| 01/29/2018 | INEI | I1816107 | | ASSOCIATION OF GOVT ATTORNE | 525230 | | 100.00 | | U |

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Sol / State Funds | | | | | 2611 | | | | |
| 02/01/2018 | PORD | P1803386 | | SC COMMISSION ON CLE & SPEC | 525230 | | | 150.00 | U |
| 02/05/2018 | INEI | I1816565 | | SC COMMISSION ON CLE & SPEC | 525230 | | | -150.00 | U |
| 02/05/2018 | INEI | I1816565 | | SC COMMISSION ON CLE & SPEC | 525230 | | 150.00 | | U |
| 02/21/2018 | PORD | P1803597 | | MCCORMICK MESSENGER | 525230 | | | 35.00 | U |
| 02/21/2018 | INNI | CR18642 | | THE EDGEFIELD ADVERTISER | 525230 | | 40.00 | | U |
| 02/26/2018 | INEI | I1818335 | | MCCORMICK MESSENGER | 525230 | | 35.00 | | U |
| 02/26/2018 | INEI | I1818335 | | MCCORMICK MESSENGER | 525230 | | | -35.00 | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 6,550.00 | 1,595.00 | 45.00 | |
| BEGINNING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525250 | 5,957.00 | | | U |
| 07/31/2017 | FT01 | J1800536 | | JUL 17 MOTOR POOL USAGE | 525250 | | 403.39 | | U |
| 08/31/2017 | FT01 | J1800930 | | AUG 17 MOTOR POOL USAGE | 525250 | | 434.42 | | U |
| 09/30/2017 | FT01 | J1801238 | | SEP 17 MOTOR POOL USAGE REP | 525250 | | 239.68 | | U |
| 10/31/2017 | FT01 | J1801403 | | OCT 17 MOTOR POOL USAGE | 525250 | | 660.73 | | U |
| 11/30/2017 | FT01 | J1801941 | | NOV 17 MOTOR POOL USAGE | 525250 | | 360.59 | | U |
| 12/31/2017 | FT01 | J1801973 | | DEC 17 MOTOR POOL USAGE | 525250 | | 424.26 | | U |
| 01/31/2018 | FT01 | J1802279 | | JAN 18 MOTOR POOL USAGE | 525250 | | 343.90 | | U |
| 02/28/2018 | FT01 | J1802611 | | MOTOR POOL USAGE REPORT FEB | 525250 | | 253.96 | | U |
| 03/05/2018 | BD02 | J1802591 | | ABT 18-227 | 525250 | -1,150.00 | | | U |
| 03/31/2018 | FT01 | J1802964 | | MAR 18 MOTOR POOL USAGE | 525250 | | 227.81 | | U |
| ENDING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 4,807.00 | 3,348.74 | 0.00 | |
| BEGINNING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525400 | 981.00 | | | U |
| 07/31/2017 | FT01 | J1800613 | | JULY 17 FUEL USAGE | 525400 | | 29.55 | | U |
| 08/31/2017 | FT01 | J1800946 | | AUG 17 FUEL USAGE | 525400 | | 8.03 | | U |
| 09/30/2017 | FT01 | J1801284 | | SEP 17 FUEL USAGE | 525400 | | 20.89 | | U |
| 10/31/2017 | FT01 | J1801478 | | OCTOBER 17 FUEL USAGE | 525400 | | 82.48 | | U |
| 11/30/2017 | FT01 | J1801960 | | NOVEMBER 17 FUEL USAGE | 525400 | | 17.50 | | U |
| 12/31/2017 | FT01 | J1801984 | | DECEMBER 17 FUEL USAGE | 525400 | | 25.60 | | U |
| 01/31/2018 | FT01 | J1802511 | | JANUARY 18 FUEL USAGE | 525400 | | 56.13 | | U |
| 02/28/2018 | FT01 | J1802619 | | FEB 18 FUEL USAGE | 525400 | | 106.75 | | U |
| 03/05/2018 | BD02 | J1802591 | | ABT 18-227 | 525400 | 900.00 | | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Sol / State Funds | 2611 | | | | |
| 03/31/2018 | FT01 | J1802986 | | MAR 18 FUEL USAGE | 525400 | | 229.40 | | U |
| ENDING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 1,881.00 | 576.33 | 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 |
| 10/24/2017 | BD02 | J1801299 | | BAR 18-054 | 540000 | -195.00 | | | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 305.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Used Vehicle | | | | | 5AI636 | 0.00 | 0.00 | 0.00 | |
| 03/05/2018 | BD02 | J1802594 | | ABT 18-230 | 5AI636 | 10,000.00 | | | U |
| 03/12/2018 | INNI | CR18694 | | COUNTY OF LEXINGTON | 5AI636 | | 10,000.00 | | U |
| ENDING BALANCE: Used Vehicle | | | | | 5AI636 | 10,000.00 | 10,000.00 | 0.00 | |
| BEGINNING BALANCE: Op Trn to Truancy Alternative Prog. | | | | | 812440 | 0.00 | 0.00 | 0.00 | |
| 10/24/2017 | BD02 | J1801299 | | BAR 18-054 | 812440 | 195.00 | | | U |
| ENDING BALANCE: Op Trn to Truancy Alternative Prog. | | | | | 812440 | 195.00 | 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 |
| 10/20/2017 | J099 | J1801248 | | TAN 1810-10 | 812460 | | 9,454.00 | | U |
| ENDING BALANCE: Op Trn to Sol / Drug Court | | | | | 812460 | 37,816.00 | 9,454.00 | 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 |
| 10/20/2017 | J099 | J1801248 | | TAN 1810-10 | 812500 | | 20,064.25 | | U |
| ENDING BALANCE: Op Trn to Sol/Victim Witness | | | | | 812500 | 80,257.00 | 20,064.25 | 0.00 | |
| TOTAL FUND: 2611 Sol / State Funds | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 532,884.00 | 161,574.08 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 39,172.00 | 22,905.52 | 209.85 | |
| | | | | EXPENDITURES | | | | | |
| | | | | OTHER FINANCING (SOURCES) | 08 | 118,268.00 | 29,518.25 | 0.00 | |
| | | | | USES | | | | | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Sol / Pre-trial Interventio | | | | | 2612 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 245,092.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 8,292.87 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 8,292.86 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 8,292.86 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 8,292.85 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 8,292.87 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 8,292.87 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510100 | | 8,292.85 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510100 | | 8,292.86 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510100 | | 8,292.86 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510100 | | 8,292.86 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510100 | | 8,292.87 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510100 | | 8,292.86 | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510100 | | 8,292.87 | | U |
| 01/05/2018 | HGNL | F1800081 | | HR Payroll 2018 BW 1 1 | 510100 | | -2,340.27 | | U |
| 01/05/2018 | HGNL | F1800082 | | HR Payroll 2018 BW 1 2 | 510100 | | 2,340.27 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510100 | | 8,292.87 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510100 | | 8,292.87 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510100 | | 8,292.87 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510100 | | 8,292.87 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510100 | | 8,292.86 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510100 | | 8,292.86 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 245,092.00 | 157,564.41 | 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 | 18,750.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 572.21 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 572.20 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 572.21 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 572.20 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 572.21 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 634.41 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511112 | | 572.20 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511112 | | 572.20 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511112 | | 572.22 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511112 | | 572.19 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511112 | | 579.85 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511112 | | 572.22 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Sol / Pre-trial Interventio | 2612 | | | | |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511112 | | 575.05 | | U |
| 01/05/2018 | HFEX | F1800081 | | HR Payroll 2018 BW 1 1 | 511112 | | -152.53 | | U |
| 01/05/2018 | HFEX | F1800082 | | HR Payroll 2018 BW 1 2 | 511112 | | 149.05 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511112 | | 571.57 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511112 | | 571.58 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511112 | | 571.58 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511112 | | 571.57 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 511112 | | 571.57 | | U |
| 03/30/2018 | HFEX | F1800370 | | HR Payroll 2018 BW 7 0 | 511112 | | 634.40 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 18,750.00 | 11,000.16 | 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 | 33,235.00 | | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 1,124.51 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 1,124.51 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 1,124.51 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 1,124.51 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 1,124.51 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 1,124.51 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511113 | | 1,124.51 | | U |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511113 | | -1,926.38 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511113 | | 1,124.51 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511113 | | 1,124.51 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511113 | | 1,124.51 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511113 | | 1,124.51 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511113 | | 1,124.51 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511113 | | 1,124.51 | | U |
| 01/05/2018 | HFEX | F1800081 | | HR Payroll 2018 BW 1 1 | 511113 | | -317.34 | | U |
| 01/05/2018 | HFEX | F1800082 | | HR Payroll 2018 BW 1 2 | 511113 | | 317.34 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511113 | | 1,124.51 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511113 | | 1,124.51 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511113 | | 1,124.51 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511113 | | 1,124.51 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 511113 | | 1,124.51 | | U |
| 03/30/2018 | HFEX | F1800370 | | HR Payroll 2018 BW 7 0 | 511113 | | 1,124.51 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 33,235.00 | 19,439.31 | 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 | 39,000.00 | | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Sol / Pre-trial Interventio | 2612 | | | | |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 2,600.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 2,600.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 2,600.00 | | U |
| 10/26/2017 | J099 | J1801319 | | OCT 17 INS & POST EMPLOYMEN | 511120 | | 2,600.00 | | U |
| 11/07/2017 | J099 | J1801364 | | NOV 17 INS & POST EMPLOYMEN | 511120 | | 2,600.00 | | U |
| 12/05/2017 | J099 | J1801695 | | DEC 17 INS & POST EMPLOYMEN | 511120 | | 2,600.00 | | U |
| 01/12/2018 | J099 | J1802215 | | JAN 18 INS & POST EMPLOYMEN | 511120 | | 2,600.00 | | U |
| 02/07/2018 | J099 | J1802286 | | FEB 18 INS & POST EMPLOYMEN | 511120 | | 2,600.00 | | U |
| 03/06/2018 | J099 | J1802595 | | MAR 18 INS & POST EMPLOYMEN | 511120 | | 2,600.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 39,000.00 | 23,400.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 887.00 | | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 30.69 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 30.69 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 30.69 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 30.69 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 30.69 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 30.69 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511130 | | 30.69 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511130 | | 30.69 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511130 | | 30.69 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511130 | | 30.69 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511130 | | 31.05 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511130 | | 30.69 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511130 | | 30.69 | | U |
| 01/05/2018 | HFEX | F1800081 | | HR Payroll 2018 BW 1 1 | 511130 | | -8.66 | | U |
| 01/05/2018 | HFEX | F1800082 | | HR Payroll 2018 BW 1 2 | 511130 | | 8.66 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511130 | | 30.69 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511130 | | 30.69 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511130 | | 30.69 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511130 | | 30.69 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 511130 | | 30.69 | | U |
| 03/30/2018 | HFEX | F1800370 | | HR Payroll 2018 BW 7 0 | 511130 | | 30.69 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 887.00 | 583.47 | 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 |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Sol / Pre-trial Interventio | | | | | 2612 | | | | |
| ENDING BALANCE: Personnel Contingency | | | | | 519999 | 8,913.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Water and Other Beverage Service | | | | | 520219 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520219 | 420.00 | | | U |
| 07/01/2017 | PORD | P1800921 | | VALLEY SPRING WATER CO | 520219 | | | 251.66 | U |
| 07/20/2017 | INEI | I1807222 | | VALLEY SPRING WATER CO | 520219 | | 41.94 | | U |
| 07/20/2017 | INEI | I1807222 | | VALLEY SPRING WATER CO | 520219 | | | -41.94 | U |
| 08/18/2017 | INEI | I1807223 | | VALLEY SPRING WATER CO | 520219 | | 15.73 | | U |
| 08/18/2017 | INEI | I1807223 | | VALLEY SPRING WATER CO | 520219 | | | -15.73 | U |
| 10/04/2017 | INEI | I1807222 | | VALLEY SPRING WATER CO | 520219 | | 41.94 | | U |
| 10/04/2017 | INEI | I1807222 | | VALLEY SPRING WATER CO | 520219 | | | -41.94 | U |
| 10/04/2017 | ICEI | I1807222 | | VALLEY SPRING WATER CO | 520219 | | -41.94 | | U |
| 10/04/2017 | ICEI | I1807222 | | VALLEY SPRING WATER CO | 520219 | | | 41.94 | U |
| 11/15/2017 | INEC | I1817731 | | VALLEY SPRING WATER CO | 520219 | | -14.03 | | U |
| 11/15/2017 | INEC | I1817731 | | VALLEY SPRING WATER CO | 520219 | | | 14.03 | U |
| 12/08/2017 | INEI | I1817732 | | VALLEY SPRING WATER CO | 520219 | | 10.49 | | U |
| 12/08/2017 | INEI | I1817732 | | VALLEY SPRING WATER CO | 520219 | | | -10.49 | U |
| 01/26/2018 | INEI | I1817733 | | VALLEY SPRING WATER CO | 520219 | | 26.22 | | U |
| 01/26/2018 | INEI | I1817733 | | VALLEY SPRING WATER CO | 520219 | | | -26.22 | U |
| 03/02/2018 | INEI | I1820864 | | VALLEY SPRING WATER CO | 520219 | | 20.97 | | U |
| 03/02/2018 | INEI | I1820864 | | VALLEY SPRING WATER CO | 520219 | | | -20.97 | U |
| 03/30/2018 | INEI | I1822899 | | VALLEY SPRING WATER CO | 520219 | | 33.22 | | U |
| 03/30/2018 | INEI | I1822899 | | VALLEY SPRING WATER CO | 520219 | | | -33.22 | U |
| ENDING BALANCE: Water and Other Beverage Service | | | | | 520219 | 420.00 | 134.54 | 117.12 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 1,787.00 | | | U |
| 07/26/2017 | ISSU | U1800440 | | SOLICITOR | 521000 | | 39.50 | | U |
| 07/28/2017 | PORD | P1801252 | | FORMS & SUPPLY INC | 521000 | | | 7.84 | U |
| 07/28/2017 | PORD | P1801252 | | FORMS & SUPPLY INC | 521000 | | | 14.76 | U |
| 08/02/2017 | INEI | I1804296 | | FORMS & SUPPLY INC | 521000 | | | -7.84 | U |
| 08/02/2017 | INEI | I1804296 | | FORMS & SUPPLY INC | 521000 | | | -14.76 | U |
| 08/02/2017 | INEI | I1804296 | | FORMS & SUPPLY INC | 521000 | | 14.76 | | U |
| 08/02/2017 | INEI | I1804296 | | FORMS & SUPPLY INC | 521000 | | 7.84 | | U |
| 08/03/2017 | ISSU | U1800606 | | PTI | 521000 | | 35.87 | | U |
| 08/07/2017 | ISSU | U1800652 | | PTI | 521000 | | 11.28 | | U |
| 08/07/2017 | ISSU | U1800654 | | PTI | 521000 | | 65.09 | | U |
| 09/26/2017 | ISSU | U1801554 | | PTI/ SOLICITOR | 521000 | | 25.36 | | U |

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 | | | | |
| 11/16/2017 | PORD | P1802682 | | AMAZON.COM LLC | 521000 | | | 0.00 | U |
| 11/16/2017 | INNI | I1813250 | | COUNTY OF LEXINGTON | 521000 | | 14.97 | | U |
| 11/21/2017 | ISSU | U1802562 | | SOLICITOR -- PTI | 521000 | | 147.64 | | U |
| 12/01/2017 | ISSU | U1802677 | | PRINT SHOP / PTI | 521000 | | 98.50 | | U |
| 03/20/2018 | ISSU | U1804357 | | PTI | 521000 | | 180.32 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 1,787.00 | 641.13 | 0.00 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521100 | 1,990.00 | | | U |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 115.98 | | U |
| 08/07/2017 | ISSU | U1800651 | | PTI | 521100 | | 63.20 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 188.17 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 124.51 | | U |
| 10/31/2017 | INNI | I1813499 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 124.71 | | U |
| 11/30/2017 | INNI | I1817941 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 109.69 | | U |
| 12/31/2017 | INNI | I1818061 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 116.46 | | U |
| 01/31/2018 | INNI | I1820937 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 138.99 | | U |
| 02/28/2018 | INNI | I1820938 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 130.88 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 1,990.00 | 1,112.59 | 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 |
| 01/29/2018 | PORD | P1803357 | | HP INC | 522200 | | | 295.93 | U |
| 03/01/2018 | INEI | I1819589 | | HP INC | 522200 | | 242.49 | | U |
| 03/01/2018 | INEI | I1819589 | | HP INC | 522200 | | | -295.93 | U |
| ENDING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 305.00 | 242.49 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 172.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 167.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 172.00 | 167.00 | 0.00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 50.00 | | | U |
| 12/31/2017 | INNI | CR18638 | | LIVINGSTON INSURANCE AGENCY | 524202 | | 21.00 | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 50.00 | 21.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Sol / Pre-trial Interventio | 2612 | | | | |
| BEGINNING BALANCE: Court Ref. Volunteer Liab. Ins. | | | | | 524302 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524302 | 1,233.00 | | | U |
| ENDING BALANCE: Court Ref. Volunteer Liab. Ins. | | | | | 524302 | 1,233.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 774.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 53.75 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 53.75 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 53.75 | | U |
| 10/23/2017 | INNI | I1810328 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 53.75 | | U |
| 11/20/2017 | INNI | I1813757 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 53.75 | | U |
| 12/15/2017 | INNI | I1815200 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 53.75 | | U |
| 01/22/2018 | INNI | I1816544 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 53.75 | | U |
| 02/22/2018 | INNI | I1819632 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 53.75 | | U |
| 03/21/2018 | INNI | I1822729 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 53.75 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 774.00 | 483.75 | 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 | 4,000.00 | | | U |
| 08/23/2017 | INNI | TR24329 | | SOLICITORS ASSOCIATION OF S | 525210 | | 200.00 | | U |
| 08/23/2017 | INNI | TR24330 | | SOLICITORS ASSOCIATION OF S | 525210 | | 200.00 | | U |
| 08/23/2017 | INNI | TR24040 | | SOLICITORS ASSOCIATION OF S | 525210 | | 200.00 | | U |
| 08/23/2017 | INNI | TR24039 | | SOLICITORS ASSOCIATION OF S | 525210 | | 200.00 | | U |
| 09/18/2017 | INNI | TR24329A | | VELAZQUEZ, BROOKE | 525210 | | 593.06 | | U |
| 09/18/2017 | INNI | TR24330A | | GARNER, CONNIE | 525210 | | 275.32 | | U |
| 09/18/2017 | INNI | TR24040A | | MILLER, BRENDA | 525210 | | 275.32 | | U |
| 09/18/2017 | INNI | TR24039A | | LUNSFORD, LEIGH ANN | 525210 | | 275.32 | | U |
| 09/22/2017 | INNI | CR18247 | | VELAZQUEZ, BROOKE | 525210 | | 50.00 | | U |
| 10/04/2017 | INNI | EX24330 | | GARNER, CONNIE | 525210 | | 45.35 | | U |
| 10/04/2017 | INNI | EX24039 | | LUNSFORD, LEIGH ANN | 525210 | | 45.35 | | U |
| 10/04/2017 | INNI | EX24040 | | MILLER, BRENDA | 525210 | | 45.35 | | U |
| 10/31/2017 | JE15 | J1801496 | | OCT 2017 BUDGETARY REIMBURS | 525210 | | -593.06 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 4,000.00 | 1,812.01 | 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 |
| 10/24/2017 | PORD | P1802382 | | AMAZON.COM LLC | 540000 | | | 0.00 | U |

17-MAY-2018 02:38:03 PM
 FISCAL YEAR 18

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2017 To 31-MAR-2018

PAGE 1959
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COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Sol / Pre-trial Interventio | 2612 | | | | |
| 11/01/2017 | INNI | I1815047 | | COUNTY OF LEXINGTON | 540000 | | 38.51 | | U |
| ENDING BALANCE: | | Small Tools & Minor Equipment | | | 540000 | 200.00 | 38.51 | 0.00 | |
| TOTAL FUND: 2612 Sol / Pre-trial Interventio | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 345,877.00 | 211,987.35 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 10,931.00 | 4,653.02 | 117.12 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Worthless Check Fund | | | | | 2613 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 57,177.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 2,247.21 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 2,247.21 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 2,247.21 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 2,247.21 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 2,247.21 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 2,247.21 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510100 | | 2,247.21 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510100 | | 2,247.21 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510100 | | 2,247.21 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510100 | | 2,247.21 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510100 | | 2,247.21 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510100 | | 2,247.21 | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510100 | | 2,247.21 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510100 | | 2,247.21 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510100 | | 2,247.21 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510100 | | 2,247.21 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510100 | | 2,247.21 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510100 | | 2,247.21 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510100 | | 2,247.21 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 57,177.00 | 42,696.99 | 0.00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510300 | 40,154.00 | | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 40,154.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 7,446.00 | | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 155.86 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 155.86 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 155.86 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 155.86 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 155.87 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 171.90 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511112 | | 155.86 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511112 | | 155.86 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511112 | | 155.86 | | 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 | | | | |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511112 | | 155.87 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511112 | | 157.78 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511112 | | 155.86 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511112 | | 155.86 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511112 | | 155.86 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511112 | | 155.86 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511112 | | 155.86 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511112 | | 155.86 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511112 | | 155.86 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511112 | | 171.91 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 7,446.00 | 2,995.37 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511113 | 13,198.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 304.72 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 304.72 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 304.72 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 304.72 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 304.72 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 304.72 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511113 | | 304.72 | | U |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511113 | | -794.65 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511113 | | 304.72 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511113 | | 304.72 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511113 | | 304.72 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511113 | | 304.72 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511113 | | 304.72 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511113 | | 304.72 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511113 | | 304.72 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511113 | | 304.72 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511113 | | 304.72 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511113 | | 304.72 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511113 | | 304.72 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511113 | | 304.72 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 13,198.00 | 4,995.03 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 7,800.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Worthless Check Fund | | | | | 2613 | | | | |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 10/26/2017 | J099 | J1801319 | | OCT 17 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 11/07/2017 | J099 | J1801364 | | NOV 17 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 12/05/2017 | J099 | J1801695 | | DEC 17 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 01/12/2018 | J099 | J1802215 | | JAN 18 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 02/07/2018 | J099 | J1802286 | | FEB 18 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 03/06/2018 | J099 | J1802595 | | MAR 18 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 7,800.00 | 5,850.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 349.00 | | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 8.31 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 8.31 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 8.31 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 8.31 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 8.31 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 8.31 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511130 | | 8.31 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511130 | | 8.31 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511130 | | 8.31 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511130 | | 8.31 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511130 | | 8.41 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511130 | | 8.31 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511130 | | 8.31 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511130 | | 8.31 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511130 | | 8.31 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511130 | | 8.31 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511130 | | 8.31 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 511130 | | 8.31 | | U |
| 03/30/2018 | HFEX | F1800370 | | HR Payroll 2018 BW 7 0 | 511130 | | 8.31 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 349.00 | 157.99 | 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 | |

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: Contracted Services | | | | | 520200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520200 | 2,120.00 | | | U |
| 07/01/2017 | PORD | P1800243 | | WEST GROUP | 520200 | | | 521.05 | U |
| 07/01/2017 | PORD | P1800243 | | WEST GROUP | 520200 | | | 1,594.44 | U |
| 07/31/2017 | INEI | I1804670 | | WEST GROUP | 520200 | | 173.68 | | U |
| 07/31/2017 | INEI | I1804670 | | WEST GROUP | 520200 | | | -173.68 | U |
| 08/31/2017 | INEI | I1805763 | | WEST GROUP | 520200 | | 173.68 | | U |
| 08/31/2017 | INEI | I1805763 | | WEST GROUP | 520200 | | | -173.68 | U |
| 09/30/2017 | INEI | I1808764 | | WEST GROUP | 520200 | | 173.68 | | U |
| 09/30/2017 | INEI | I1808764 | | WEST GROUP | 520200 | | | -173.69 | U |
| 10/31/2017 | INEI | I1811847 | | WEST GROUP | 520200 | | 173.68 | | U |
| 10/31/2017 | INEI | I1811847 | | WEST GROUP | 520200 | | | -173.68 | U |
| 11/30/2017 | INEI | I1813611 | | WEST GROUP | 520200 | | | -177.16 | U |
| 11/30/2017 | INEI | I1813611 | | WEST GROUP | 520200 | | 177.16 | | U |
| 12/31/2017 | INEI | I1815601 | | WEST GROUP | 520200 | | 211.45 | | U |
| 12/31/2017 | INEI | I1815601 | | WEST GROUP | 520200 | | | -211.45 | U |
| 01/31/2018 | INEI | I1817976 | | WEST GROUP | 520200 | | | -177.16 | U |
| 01/31/2018 | INEI | I1817976 | | WEST GROUP | 520200 | | 177.16 | | U |
| 02/28/2018 | INEI | I1820557 | | WEST GROUP | 520200 | | 177.16 | | U |
| 02/28/2018 | INEI | I1820557 | | WEST GROUP | 520200 | | | -177.16 | U |
| 02/28/2018 | JE15 | J1802909 | | FEB 2018 BUDGETARY REIMBURS | 520200 | | -36.69 | | U |
| 03/31/2018 | INEI | I1823126 | | WEST GROUP | 520200 | | | -177.16 | U |
| 03/31/2018 | INEI | I1823126 | | WEST GROUP | 520200 | | 177.16 | | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 2,120.00 | 1,578.12 | 500.67 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 718.00 | | | U |
| 08/08/2017 | ISSU | U1800688 | | solicitors | 521000 | | 59.57 | | U |
| 03/28/2018 | ISSU | U1804524 | | SOLICITOR WCU | 521000 | | 73.34 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 718.00 | 132.91 | 0.00 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521100 | 689.00 | | | U |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 38.02 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 61.69 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 40.82 | | U |
| 10/31/2017 | INNI | I1813499 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 40.88 | | U |
| 11/30/2017 | INNI | I1817941 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 35.95 | | 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 | | | | |
| 12/31/2017 | INNI | I1818061 | | POLLOCK OFFICE MACHINE | CO I 521100 | | 38.18 | | U |
| 01/31/2018 | INNI | I1820937 | | POLLOCK OFFICE MACHINE | CO I 521100 | | 45.56 | | U |
| 02/28/2018 | INNI | I1820938 | | POLLOCK OFFICE MACHINE | CO I 521100 | | 42.91 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 689.00 | 344.01 | 0.00 | |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522200 | 450.00 | | | U |
| ENDING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 450.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 101.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 86.50 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 101.00 | 86.50 | 0.00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 20.00 | | | U |
| 12/31/2017 | INNI | CR18638 | | LIVINGSTON INSURANCE AGENCY | 524202 | | 5.00 | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 20.00 | 5.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 976.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 77.11 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 77.11 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 77.11 | | U |
| 10/01/2017 | INNI | I1807424 | | COMPORIUM | 525000 | | 77.11 | | U |
| 11/01/2017 | INNI | I1810453 | | COMPORIUM | 525000 | | 77.11 | | U |
| 12/01/2017 | INNI | I1812742 | | COMPORIUM | 525000 | | 77.11 | | U |
| 01/01/2018 | INNI | I1815242 | | COMPORIUM | 525000 | | 74.55 | | U |
| 02/01/2018 | INNI | I1817545 | | COMPORIUM | 525000 | | 76.04 | | U |
| 03/01/2018 | INNI | I1819154 | | COMPORIUM | 525000 | | 76.33 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 976.00 | 689.58 | 0.00 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525021 | 640.00 | | | U |
| 07/01/2017 | PORD | P1800247 | | VERIZON WIRELESS | 525021 | | | 640.00 | U |

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 | | | | |
| 07/23/2017 | INEI | I1804635 | | VERIZON WIRELESS | 525021 | | 53.65 | | U |
| 07/23/2017 | INEI | I1804635 | | VERIZON WIRELESS | 525021 | | | -53.65 | U |
| 08/23/2017 | INEI | I1805735 | | VERIZON WIRELESS | 525021 | | 53.65 | | U |
| 08/23/2017 | INEI | I1805735 | | VERIZON WIRELESS | 525021 | | | -53.65 | U |
| 09/23/2017 | INEI | I1808816 | | VERIZON WIRELESS | 525021 | | 53.65 | | U |
| 09/23/2017 | INEI | I1808816 | | VERIZON WIRELESS | 525021 | | | -53.65 | U |
| 10/23/2017 | INEI | I1811030 | | VERIZON WIRELESS | 525021 | | 53.77 | | U |
| 10/23/2017 | INEI | I1811030 | | VERIZON WIRELESS | 525021 | | | -53.77 | U |
| 11/23/2017 | INEI | I1813658 | | VERIZON WIRELESS | 525021 | | 53.77 | | U |
| 11/23/2017 | INEI | I1813658 | | VERIZON WIRELESS | 525021 | | | -53.77 | U |
| 12/23/2017 | INEI | I1815698 | | VERIZON WIRELESS | 525021 | | 53.77 | | U |
| 12/23/2017 | INEI | I1815698 | | VERIZON WIRELESS | 525021 | | | -53.77 | U |
| 01/23/2018 | INEI | I1817531 | | VERIZON WIRELESS | 525021 | | 53.63 | | U |
| 01/23/2018 | INEI | I1817531 | | VERIZON WIRELESS | 525021 | | | -53.63 | U |
| 02/23/2018 | INEI | I1821229 | | VERIZON WIRELESS | 525021 | | 53.63 | | U |
| 02/23/2018 | INEI | I1821229 | | VERIZON WIRELESS | 525021 | | | -53.63 | U |
| 03/23/2018 | INEI | I1823884 | | VERIZON WIRELESS | 525021 | | 53.63 | | U |
| 03/23/2018 | INEI | I1823884 | | VERIZON WIRELESS | 525021 | | | -53.63 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 640.00 | 483.15 | 156.85 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 258.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.50 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.50 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.50 | | U |
| 10/23/2017 | INNI | I1810328 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.50 | | U |
| 11/20/2017 | INNI | I1813757 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.50 | | U |
| 12/15/2017 | INNI | I1815200 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.50 | | U |
| 01/22/2018 | INNI | I1816544 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.50 | | U |
| 02/22/2018 | INNI | I1819632 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 10.75 | | U |
| 03/21/2018 | INNI | I1822729 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 10.75 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 258.00 | 172.00 | 0.00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525100 | 6,200.00 | | | U |
| 07/31/2017 | FT01 | J1800333 | | JUL 17 POSTAGE | 525100 | | 316.48 | | U |
| 08/31/2017 | FT01 | J1800678 | | AUG 17 POSTAGE | 525100 | | 438.90 | | U |
| 09/30/2017 | FT01 | J1800974 | | SEP 17 POSTAGE | 525100 | | 340.77 | | U |

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 | | | | |
| 10/31/2017 | FT01 | J1801368 | | OCT 17 POSTAGE | 525100 | | 427.10 | | U |
| 11/30/2017 | FT01 | J1801690 | | DEC 17 POSTAGE | 525100 | | 363.75 | | U |
| 12/31/2017 | FT01 | J1802151 | | DEC 17 POSTAGE | 525100 | | 288.80 | | U |
| 01/31/2018 | FT01 | J1802289 | | JAN 18 POSTAGE | 525100 | | 354.74 | | U |
| 02/07/2018 | INNI | CR18576 | | U S POSTAL SERVICE - LEXING | 525100 | | 214.00 | | U |
| 02/28/2018 | FT01 | J1802597 | | FEB 18 POSTAGE | 525100 | | 359.67 | | U |
| 03/31/2018 | FT01 | J1803261 | | MAR 18 POSTAGE | 525100 | | 320.34 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 6,200.00 | 3,424.55 | 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 |
| 03/12/2018 | INNI | TR24286 | | SC VICTIMS' ADVOCATE NETWORK | 525210 | | 250.00 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 350.00 | 250.00 | 0.00 | |
| BEGINNING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525240 | 3,000.00 | | | U |
| 07/31/2017 | INNI | I1802204 | | HESTER, DEBRA RAWL. | 525240 | | 152.48 | | U |
| 08/31/2017 | INNI | I1804809 | | HESTER, DEBRA RAWL. | 525240 | | 218.28 | | U |
| 09/30/2017 | INNI | I1807371 | | HESTER, DEBRA RAWL. | 525240 | | 212.93 | | U |
| 10/26/2017 | INNI | I1809917 | | HESTER, DEBRA RAWL. | 525240 | | 222.03 | | U |
| 11/30/2017 | INNI | I1812014 | | HESTER, DEBRA RAWL. | 525240 | | 278.74 | | U |
| 12/29/2017 | INNI | I1814141 | | HESTER, DEBRA RAWL. | 525240 | | 143.91 | | U |
| 01/31/2018 | INNI | I1816508 | | HESTER, DEBRA RAWL. | 525240 | | 190.75 | | U |
| 02/28/2018 | INNI | I1818695 | | HESTER, DEBRA RAWL. | 525240 | | 221.82 | | U |
| 03/31/2018 | INNI | I1821461 | | HESTER, DEBRA RAWL. | 525240 | | 272.50 | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 3,000.00 | 1,913.44 | 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 |
| 11/03/2017 | INEI | I1811653 | | SNELLING PERSONNEL SERVICE | 527040 | | 382.20 | | U |
| 11/03/2017 | INEI | I1811653 | | SNELLING PERSONNEL SERVICE | 527040 | | | -382.20 | U |
| 12/20/2017 | INEI | I1814730 | | SNELLING PERSONNEL SERVICE | 527040 | | 254.80 | | U |
| 12/20/2017 | INEI | I1814730 | | SNELLING PERSONNEL SERVICE | 527040 | | | -254.80 | U |
| ENDING BALANCE: Outside Personnel (Temporary) | | | | | 527040 | 6,000.00 | 1,274.00 | 4,713.80 | |

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: Contingency | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 529903 | 1,566.00 | | | U |
| | | | | ENDING BALANCE: Contingency | 529903 | 1,566.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Small Tools & Minor Equipment | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540000 | 75.00 | | | U |
| | | | | ENDING BALANCE: Small Tools & Minor Equipment | 540000 | 75.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2613 Worthless Check Fund | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 129,663.00 | 56,695.38 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 23,163.00 | 10,353.26 | 5,371.32 | |

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 |
| 11/21/2017 | ISSU | U1802561 | | SOLICITOR -- AEP | 521000 | | 29.62 | | U |
| ENDING BALANCE: | | | | Office Supplies | 521000 | 250.00 | 29.62 | 0.00 | |
| BEGINNING BALANCE: | | | | Duplicating | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521100 | 93.00 | | | U |
| ENDING BALANCE: | | | | Duplicating | 521100 | 93.00 | 0.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| SOL / Alcohol Education Pro | | | | | 2615 | | | | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 77.00 | | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 77.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 10.00 | | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 10.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Court Ref. Volunteer Liab. Ins. | | | | | 524302 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524302 | 247.00 | | | U |
| ENDING BALANCE: Court Ref. Volunteer Liab. Ins. | | | | | 524302 | 247.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 129.00 | | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 129.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2615 SOL / Alcohol Education Pro | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 69,257.00 | 0.00 | 0.00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 806.00 | 29.62 | 0.00 | |

17-MAY-2018 02:38:03 PM
 FISCAL YEAR 18

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2017 To 31-MAR-2018

PAGE 1970
 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/Broker Disclosure Penal | 2616 | | | | |
| BEGINNING BALANCE: | | | | Contingency | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 529903 | 202,975.00 | | | U |
| ENDING BALANCE: | | | | Contingency | 529903 | 202,975.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2616 Sol/Broker Disclosure Penal | | | | | | | | | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 202,975.00 | 0.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Victims' Bill of Rights | 2620 | | | | |
| | | | | BEGINNING BALANCE: Salaries & Wages | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 66,399.00 | | | U |
| 07/01/2017 | BD01 | L1800006 | | FY 17-18 Budget | 510100 | 2,592.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 2,725.62 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 2,725.62 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 2,725.61 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 2,725.62 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 2,725.61 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 2,725.62 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510100 | | 2,725.62 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510100 | | 2,725.63 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510100 | | 2,725.62 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510100 | | 2,725.62 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510100 | | 2,725.62 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510100 | | 2,725.62 | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510100 | | 2,725.62 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510100 | | 2,725.62 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510100 | | 2,725.61 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510100 | | 2,725.61 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510100 | | 2,725.62 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510100 | | 2,725.61 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510100 | | 2,725.61 | | U |
| | | | | ENDING BALANCE: Salaries & Wages | 510100 | 68,991.00 | 51,786.73 | 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 | 5,079.00 | | | U |
| 07/01/2017 | BD01 | L1800006 | | FY 17-18 Budget | 511112 | 199.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 187.47 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 187.49 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 187.47 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 187.48 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 187.47 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 208.51 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511112 | | 187.48 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511112 | | 187.47 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511112 | | 187.48 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511112 | | 187.47 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511112 | | 190.34 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511112 | | 187.47 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Victims' Bill of Rights | 2620 | | | | |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511112 | | 187.31 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511112 | | 187.32 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511112 | | 187.31 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511112 | | 187.31 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511112 | | 187.31 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511112 | | 187.33 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511112 | | 208.51 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 5,278.00 | 3,606.00 | 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 | 9,004.00 | | | U |
| 07/01/2017 | BD01 | L1800006 | | FY 17-18 Budget | 511113 | 351.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 369.58 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 369.59 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 369.58 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 369.59 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 369.59 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 369.59 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511113 | | 369.59 | | U |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511113 | | -672.70 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511113 | | 369.59 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511113 | | 369.59 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511113 | | 369.59 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511113 | | 369.59 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511113 | | 369.59 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511113 | | 369.59 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511113 | | 369.59 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511113 | | 369.59 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511113 | | 369.59 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511113 | | 369.59 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511113 | | 369.59 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511113 | | 369.59 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 9,355.00 | 6,349.49 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 15,600.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Victims' Bill of Rights | 2620 | | | | |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 10/26/2017 | J099 | J1801319 | | OCT 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 11/07/2017 | J099 | J1801364 | | NOV 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 12/05/2017 | J099 | J1801695 | | DEC 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 01/12/2018 | J099 | J1802215 | | JAN 18 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 02/07/2018 | J099 | J1802286 | | FEB 18 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 03/06/2018 | J099 | J1802595 | | MAR 18 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 15,600.00 | 11,700.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 245.00 | | | U |
| 07/01/2017 | BD01 | L1800006 | | FY 17-18 Budget | 511130 | 10.00 | | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 10.08 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 10.09 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 10.08 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 10.09 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 10.09 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 10.09 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511130 | | 10.09 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511130 | | 10.08 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511130 | | 10.09 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511130 | | 10.09 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511130 | | 10.23 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511130 | | 10.09 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511130 | | 10.09 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511130 | | 10.08 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511130 | | 10.09 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511130 | | 10.08 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511130 | | 10.09 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 511130 | | 10.09 | | U |
| 03/30/2018 | HFEX | F1800370 | | HR Payroll 2018 BW 7 0 | 511130 | | 10.09 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 255.00 | 191.80 | 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 |
| 07/01/2017 | BD01 | L1800006 | | FY 17-18 Budget | 519999 | 95.00 | | | U |
| ENDING BALANCE: Personnel Contingency | | | | | 519999 | 2,509.00 | 0.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Victims' Bill of Rights | 2620 | | | | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 1,492.00 | | | U |
| 07/01/2017 | BD01 | L1800006 | | FY 17-18 Budget | 521000 | -1,016.00 | | | U |
| 09/29/2017 | PORD | P1802101 | | U S INK AND TONER INC | 521000 | | | 243.47 | U |
| 09/29/2017 | PORD | P1802101 | | U S INK AND TONER INC | 521000 | | | 228.61 | U |
| 10/10/2017 | INEI | I1809660 | | U S INK AND TONER INC | 521000 | | 243.47 | | U |
| 10/10/2017 | INEI | I1809660 | | U S INK AND TONER INC | 521000 | | | -243.47 | U |
| 10/10/2017 | INEI | I1809660 | | U S INK AND TONER INC | 521000 | | 228.61 | | U |
| 10/10/2017 | INEI | I1809660 | | U S INK AND TONER INC | 521000 | | | -228.61 | U |
| 11/09/2017 | ISSU | U1802379 | | SOLICITOR | 521000 | | 299.00 | | U |
| 01/04/2018 | PORD | P1803088 | | U S INK AND TONER INC | 521000 | | | 243.47 | U |
| 01/04/2018 | PORD | P1803088 | | U S INK AND TONER INC | 521000 | | | 228.61 | U |
| 01/09/2018 | PORD | P1803129 | | FORMS & SUPPLY INC | 521000 | | | 27.82 | U |
| 01/12/2018 | INEI | I1816531 | | U S INK AND TONER INC | 521000 | | 255.12 | | U |
| 01/12/2018 | INEI | I1816531 | | U S INK AND TONER INC | 521000 | | | -243.47 | U |
| 01/12/2018 | INEI | I1816531 | | U S INK AND TONER INC | 521000 | | 239.52 | | U |
| 01/12/2018 | INEI | I1816531 | | U S INK AND TONER INC | 521000 | | | -228.61 | U |
| 01/12/2018 | INEI | I1816906 | | FORMS & SUPPLY INC | 521000 | | 27.82 | | U |
| 01/12/2018 | INEI | I1816906 | | FORMS & SUPPLY INC | 521000 | | | -27.82 | U |
| 02/05/2018 | JE15 | J1802284 | | PA 18-38 | 521000 | | -966.72 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 476.00 | 326.82 | 0.00 | |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522200 | 335.00 | | | U |
| 08/11/2017 | PORD | P1801490 | | SHI INTERNATIONAL CORP. | 522200 | | | 306.85 | U |
| 08/18/2017 | INEI | I1805072 | | SHI INTERNATIONAL CORP. | 522200 | | | -306.85 | U |
| 08/18/2017 | INEI | I1805072 | | SHI INTERNATIONAL CORP. | 522200 | | 306.85 | | U |
| ENDING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 335.00 | 306.85 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 116.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 112.50 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 116.00 | 112.50 | 0.00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 20.00 | | | U |
| 12/31/2017 | INNI | CR18638 | | LIVINGSTON INSURANCE AGENCY | 524202 | | 8.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-------------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Victims' Bill of Rights | 2620 | | | | |
| ENDING BALANCE: | | Surety Bonds | | | 524202 | 20.00 | 8.00 | 0.00 | |
| BEGINNING BALANCE: | | E-mail Service Charges | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 258.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 10.75 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 10.75 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 10.75 | | U |
| 10/23/2017 | INNI | I1810328 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 10.75 | | U |
| 11/20/2017 | INNI | I1813757 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 10.75 | | U |
| 12/15/2017 | INNI | I1815200 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 10.75 | | U |
| 01/22/2018 | INNI | I1816544 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 10.75 | | U |
| 02/22/2018 | INNI | I1819632 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 10.75 | | U |
| 03/21/2018 | INNI | I1822729 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 10.75 | | U |
| ENDING BALANCE: | | E-mail Service Charges | | | 525041 | 258.00 | 96.75 | 0.00 | |
| BEGINNING BALANCE: | | Conference, Meeting & Training Exp. | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 4,331.00 | | | U |
| 07/01/2017 | BD01 | L1800006 | | FY 17-18 Budget | 525210 | -2,231.00 | | | U |
| 08/23/2017 | INNI | TR24291 | | SOLICITORS ASSOCIATION OF S | 525210 | | 200.00 | | U |
| 08/23/2017 | INNI | TR24292 | | SOLICITORS ASSOCIATION OF S | 525210 | | 200.00 | | U |
| 09/18/2017 | INNI | TR24291A | | FRAZIER, WENDY J. | 525210 | | 289.43 | | U |
| 09/18/2017 | INNI | TR24292A | | AKINS, TERESA | 525210 | | 449.93 | | U |
| 09/27/2017 | INNI | EX24291 | | FRAZIER, WENDY J. | 525210 | | 48.88 | | U |
| 09/27/2017 | INNI | EX24292 | | AKINS, TERESA | 525210 | | 48.88 | | U |
| 03/12/2018 | INNI | TR24283 | | SC VICTIMS' ADVOCATE NETWOR | 525210 | | 250.00 | | U |
| 03/12/2018 | INNI | TR24284 | | SC VICTIMS' ADVOCATE NETWOR | 525210 | | 250.00 | | U |
| ENDING BALANCE: | | Conference, Meeting & Training Exp. | | | 525210 | 2,100.00 | 1,737.12 | 0.00 | |
| BEGINNING BALANCE: | | Small Tools & Minor Equipment | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540000 | 300.00 | | | U |
| 11/08/2017 | PORD | P1802568 | | AMAZON.COM LLC | 540000 | | | 0.00 | U |
| 11/09/2017 | INNI | I1813181 | | COUNTY OF LEXINGTON | 540000 | | 158.20 | | U |
| ENDING BALANCE: | | Small Tools & Minor Equipment | | | 540000 | 300.00 | 158.20 | 0.00 | |

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FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-MAR-2018

PAGE 1976
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COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------------|--------------|--------------------|-------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| | | | | Victims' Bill of Rights | 2620 | | | | |
| TOTAL FUND: 2620 | | | | Victims' Bill of Rights | | | | | |
| | | | | PERSONAL SERVICES | 06 | 101,988.00 | 73,634.02 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 3,605.00 | 2,746.24 | 0.00 | |

17-MAY-2018 02:38:03 PM
 FISCAL YEAR 18

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2017 To 31-MAR-2018

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COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|----------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Stormwater Improve - Congar | 2712 | | | | |
| BEGINNING BALANCE: | | Postage | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 03/31/2018 | FT01 | J1803261 | | MAR 18 POSTAGE | 525100 | | 981.17 | | U |
| ENDING BALANCE: | | Postage | | | 525100 | 0.00 | 981.17 | 0.00 | |
| TOTAL FUND: 2712 Stormwater Improve - Congar | | | | | | | | | |
| | | GENERAL EXPENDITURES | | OPERATING 07 | | 0.00 | 981.17 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | -385.65 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 9,306.61 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 9,356.45 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 9,764.09 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 10,373.70 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 9,862.48 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 519120 | | 10,071.15 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 519120 | | 9,663.51 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 519120 | | 9,833.75 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 519120 | | 9,833.75 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 519120 | | 9,798.56 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 519120 | | 9,798.56 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 519120 | | 9,817.93 | | U |
| 01/05/2018 | HFEF | F1800081 | | HR Payroll 2018 BW 1 1 | 519120 | | -380.24 | | U |
| 01/05/2018 | HFEF | F1800082 | | HR Payroll 2018 BW 1 2 | 519120 | | 380.24 | | U |
| 01/05/2018 | HFEF | F1800139 | | HR Payroll 2018 BW 1 1 | 519120 | | -420.89 | | U |
| 01/05/2018 | HFEF | F1800140 | | HR Payroll 2018 BW 1 2 | 519120 | | 420.89 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 519120 | | 9,817.93 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 519120 | | 9,817.93 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 519120 | | 10,633.21 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 519120 | | 10,429.39 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 519120 | | 10,837.03 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 168,630.38 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 168,630.38 | 0.00 | |
| TOTAL ORGANIZATION: 141200 Solicitor | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 4,005,817.00 | 2,564,400.36 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 1,025,614.00 | 483,908.09 | 20,001.73 | |
| EXPENDITURES | | | | | | | | | |
| OTHER FINANCING (SOURCES) | | | | | 08 | 169,268.00 | 80,518.25 | 0.00 | |
| USES | | | | | | | | | |

17-MAY-2018 02:38:03 PM
 FISCAL YEAR 18

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2017 To 31-MAR-2018

PAGE 1979
 FGRODTA

COAS: L COUNTY OF LEXINGTON
 ORG: 141210 Solicitor - Victim Witness Program

| TRANS 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 | |
| 12/07/2017 | INNC | I1815157 | | TOWN OF LEXINGTON | 525389 | | -113.72 | | U |
| 12/07/2017 | INNI | I1814574 | | TOWN OF LEXINGTON | 525389 | | 113.72 | | U |
| ENDING BALANCE: | | | | Util / Judicial Center | 525389 | 0.00 | 0.00 | 0.00 | |
| TOTAL ORGANIZATION: 141210 Solicitor - Victim Witness Program | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | |
| | | | | OPERATING 07 | | | | | |

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 | I1800001 | | FY 17-18 BUDGET | 520502 | 10,000.00 | | | U |
| 07/01/2017 | INNI | I1802982 | | COUNTY OF LEXINGTON | 520502 | | 8.00 | | U |
| 07/01/2017 | PORD | P1801217 | | PTS OF AMERICA LLC | 520502 | | | 6,500.00 | U |
| 07/20/2017 | INNI | I1802983 | | COUNTY OF LEXINGTON | 520502 | | 13.78 | | U |
| 07/20/2017 | INNI | I1802985 | | COUNTY OF LEXINGTON | 520502 | | 10.01 | | U |
| 08/23/2017 | INNI | I1806757 | | COUNTY OF LEXINGTON | 520502 | | 63.00 | | U |
| 08/23/2017 | INNI | I1806760 | | COUNTY OF LEXINGTON | 520502 | | 24.25 | | U |
| 08/23/2017 | INNI | I1806762 | | COUNTY OF LEXINGTON | 520502 | | 17.34 | | U |
| 08/23/2017 | INNI | I1806765 | | COUNTY OF LEXINGTON | 520502 | | 67.00 | | U |
| 08/23/2017 | INNI | I1806766 | | COUNTY OF LEXINGTON | 520502 | | 10.88 | | U |
| 08/23/2017 | INNI | I1809907 | | PETTY CASH/SHERIFF'S DEPT | 520502 | | 6.00 | | U |
| 08/24/2017 | INNI | I1806764 | | COUNTY OF LEXINGTON | 520502 | | 58.92 | | U |
| 08/24/2017 | INNI | I1806767 | | COUNTY OF LEXINGTON | 520502 | | 22.15 | | U |
| 08/24/2017 | INNI | I1806768 | | COUNTY OF LEXINGTON | 520502 | | 182.04 | | U |
| 08/24/2017 | INNI | I1806769 | | COUNTY OF LEXINGTON | 520502 | | 182.04 | | U |
| 08/31/2017 | INNI | I1808238 | | COUNTY OF LEXINGTON | 520502 | | 40.01 | | U |
| 08/31/2017 | INNI | I1809908 | | PETTY CASH/SHERIFF'S DEPT | 520502 | | 1.25 | | U |
| 09/01/2017 | INNI | I1808239 | | COUNTY OF LEXINGTON | 520502 | | 22.31 | | U |
| 09/01/2017 | INNI | I1808240 | | COUNTY OF LEXINGTON | 520502 | | 34.62 | | U |
| 09/01/2017 | INNI | I1808243 | | COUNTY OF LEXINGTON | 520502 | | 40.31 | | U |
| 09/02/2017 | INNI | I1808241 | | COUNTY OF LEXINGTON | 520502 | | 115.36 | | U |
| 09/02/2017 | INNI | I1808242 | | COUNTY OF LEXINGTON | 520502 | | 140.85 | | U |
| 09/18/2017 | INNI | I1808244 | | COUNTY OF LEXINGTON | 520502 | | 7.68 | | U |
| 09/18/2017 | INNI | I1808245 | | COUNTY OF LEXINGTON | 520502 | | 56.01 | | U |
| 09/18/2017 | INNI | I1808246 | | COUNTY OF LEXINGTON | 520502 | | 25.21 | | U |
| 09/27/2017 | INNI | I1808247 | | COUNTY OF LEXINGTON | 520502 | | 18.12 | | U |
| 10/09/2017 | INNI | I1811222 | | COUNTY OF LEXINGTON | 520502 | | 38.01 | | U |
| 10/09/2017 | INNI | I1811223 | | COUNTY OF LEXINGTON | 520502 | | 15.80 | | U |
| 10/23/2017 | INNI | I1811224 | | COUNTY OF LEXINGTON | 520502 | | 8.52 | | U |
| 10/23/2017 | INNI | I1811225 | | COUNTY OF LEXINGTON | 520502 | | 19.23 | | U |
| 10/23/2017 | INNI | I1811226 | | COUNTY OF LEXINGTON | 520502 | | 45.00 | | U |
| 10/26/2017 | INNI | I1811227 | | COUNTY OF LEXINGTON | 520502 | | 37.00 | | U |
| 10/26/2017 | INNI | I1811228 | | COUNTY OF LEXINGTON | 520502 | | 8.50 | | U |
| 10/26/2017 | INNI | I1811229 | | COUNTY OF LEXINGTON | 520502 | | 19.68 | | U |
| 11/06/2017 | INNI | I1813125 | | COUNTY OF LEXINGTON | 520502 | | 8.36 | | U |
| 11/06/2017 | INNI | I1813126 | | COUNTY OF LEXINGTON | 520502 | | 15.09 | | U |
| 11/13/2017 | INNI | I1813127 | | COUNTY OF LEXINGTON | 520502 | | 12.05 | | U |
| 11/13/2017 | INNI | I1813128 | | COUNTY OF LEXINGTON | 520502 | | 16.11 | | U |
| 11/13/2017 | INNI | I1813129 | | COUNTY OF LEXINGTON | 520502 | | 48.53 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/13/2017 | INNI | I1813130 | | COUNTY OF LEXINGTON | 520502 | | 43.54 | | U |
| 11/14/2017 | INNI | I1813131 | | COUNTY OF LEXINGTON | 520502 | | 288.58 | | U |
| 11/14/2017 | INNI | I1813135 | | COUNTY OF LEXINGTON | 520502 | | 45.58 | | U |
| 11/14/2017 | INNI | I1813136 | | COUNTY OF LEXINGTON | 520502 | | 17.35 | | U |
| 11/14/2017 | INNI | I1813137 | | COUNTY OF LEXINGTON | 520502 | | 41.32 | | U |
| 11/15/2017 | INNI | I1813132 | | COUNTY OF LEXINGTON | 520502 | | 101.84 | | U |
| 11/15/2017 | INNI | I1813133 | | COUNTY OF LEXINGTON | 520502 | | 101.84 | | U |
| 11/15/2017 | INNI | I1813134 | | COUNTY OF LEXINGTON | 520502 | | 52.00 | | U |
| 11/15/2017 | INNI | I1813139 | | COUNTY OF LEXINGTON | 520502 | | 9.07 | | U |
| 11/16/2017 | INNI | I1813138 | | COUNTY OF LEXINGTON | 520502 | | 76.55 | | U |
| 11/16/2017 | INNI | I1813140 | | COUNTY OF LEXINGTON | 520502 | | 9.89 | | U |
| 11/16/2017 | INNI | I1813141 | | COUNTY OF LEXINGTON | 520502 | | 55.01 | | U |
| 11/16/2017 | INNI | I1813142 | | COUNTY OF LEXINGTON | 520502 | | 12.73 | | U |
| 11/20/2017 | INNI | I1813143 | | COUNTY OF LEXINGTON | 520502 | | 30.92 | | U |
| 11/20/2017 | INNI | I1813144 | | COUNTY OF LEXINGTON | 520502 | | 9.03 | | U |
| 11/20/2017 | INNI | I1813145 | | COUNTY OF LEXINGTON | 520502 | | 41.23 | | U |
| 11/21/2017 | INNI | I1813146 | | COUNTY OF LEXINGTON | 520502 | | 9.07 | | U |
| 11/21/2017 | INNI | I1813147 | | COUNTY OF LEXINGTON | 520502 | | 19.59 | | U |
| 11/21/2017 | INNI | I1813148 | | COUNTY OF LEXINGTON | 520502 | | 6.67 | | U |
| 11/21/2017 | INNI | I1813149 | | COUNTY OF LEXINGTON | 520502 | | 50.00 | | U |
| 11/21/2017 | INNI | I1813150 | | COUNTY OF LEXINGTON | 520502 | | 110.00 | | U |
| 12/07/2017 | INNI | I1814696 | | PETTY CASH/SHERIFF'S DEPT | 520502 | | 13.37 | | U |
| 12/07/2017 | INNI | I1815759 | | COUNTY OF LEXINGTON | 520502 | | 33.04 | | U |
| 12/07/2017 | INNI | I1815761 | | COUNTY OF LEXINGTON | 520502 | | 41.79 | | U |
| 12/08/2017 | INNI | I1815766 | | COUNTY OF LEXINGTON | 520502 | | 26.07 | | U |
| 12/08/2017 | INNI | I1815768 | | COUNTY OF LEXINGTON | 520502 | | 18.61 | | U |
| 12/08/2017 | INNI | I1815770 | | COUNTY OF LEXINGTON | 520502 | | 43.02 | | U |
| 12/09/2017 | INNI | I1815763 | | COUNTY OF LEXINGTON | 520502 | | 154.99 | | U |
| 12/09/2017 | INNI | I1815765 | | COUNTY OF LEXINGTON | 520502 | | 154.99 | | U |
| 12/13/2017 | INNI | I1818397 | | PETTY CASH/SHERIFF'S DEPT | 520502 | | 6.59 | | U |
| 12/13/2017 | INNI | I1818398 | | PETTY CASH/SHERIFF'S DEPT | 520502 | | 6.59 | | U |
| 01/03/2018 | INNI | I1817569 | | COUNTY OF LEXINGTON | 520502 | | 45.35 | | U |
| 01/03/2018 | INNI | I1817570 | | COUNTY OF LEXINGTON | 520502 | | 25.21 | | U |
| 01/10/2018 | INNI | I1817571 | | COUNTY OF LEXINGTON | 520502 | | 36.00 | | U |
| 01/10/2018 | INNI | I1817573 | | COUNTY OF LEXINGTON | 520502 | | 2.66 | | U |
| 01/10/2018 | INNI | I1817574 | | COUNTY OF LEXINGTON | 520502 | | 44.60 | | U |
| 01/11/2018 | INNI | I1817572 | | COUNTY OF LEXINGTON | 520502 | | 9.99 | | U |
| 01/11/2018 | INNI | I1817575 | | COUNTY OF LEXINGTON | 520502 | | 8.23 | | U |
| 01/11/2018 | INNI | I1817576 | | COUNTY OF LEXINGTON | 520502 | | 4.04 | | U |
| 01/11/2018 | INNI | I1817577 | | COUNTY OF LEXINGTON | 520502 | | 16.86 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-----------------|-----------|-----------------|----------------|------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/11/2018 | INNI | I1817578 | | COUNTY OF LEXINGTON | 520502 | | 25.66 | | U |
| 01/11/2018 | INNI | I1817579 | | COUNTY OF LEXINGTON | 520502 | | 41.00 | | U |
| 01/11/2018 | INNI | I1817580 | | COUNTY OF LEXINGTON | 520502 | | 103.23 | | U |
| 01/11/2018 | INNI | I1817581 | | COUNTY OF LEXINGTON | 520502 | | 103.23 | | U |
| 01/30/2018 | INNI | I1817582 | | COUNTY OF LEXINGTON | 520502 | | 11.06 | | U |
| 01/30/2018 | INNI | I1817583 | | COUNTY OF LEXINGTON | 520502 | | 48.01 | | U |
| 01/30/2018 | INNI | I1819873 | | PETTY CASH/SHERIFF'S DEPT | 520502 | | 4.25 | | U |
| 01/30/2018 | INNI | I1820256 | | COUNTY OF LEXINGTON | 520502 | | 41.62 | | U |
| 01/30/2018 | INNI | I1820257 | | COUNTY OF LEXINGTON | 520502 | | 11.30 | | U |
| 01/31/2018 | INNI | I1820258 | | COUNTY OF LEXINGTON | 520502 | | 25.65 | | U |
| 01/31/2018 | INNI | I1820259 | | COUNTY OF LEXINGTON | 520502 | | 5.97 | | U |
| 01/31/2018 | INNI | I1820260 | | COUNTY OF LEXINGTON | 520502 | | 45.30 | | U |
| 01/31/2018 | INNI | I1820261 | | COUNTY OF LEXINGTON | 520502 | | 121.50 | | U |
| 01/31/2018 | INNI | I1820262 | | COUNTY OF LEXINGTON | 520502 | | 121.50 | | U |
| 02/05/2018 | INNI | I1820263 | | COUNTY OF LEXINGTON | 520502 | | 24.00 | | U |
| 02/05/2018 | INNI | I1820265 | | COUNTY OF LEXINGTON | 520502 | | 14.62 | | U |
| 02/05/2018 | INNI | I1820266 | | COUNTY OF LEXINGTON | 520502 | | 40.51 | | U |
| 02/06/2018 | INNI | I1820264 | | COUNTY OF LEXINGTON | 520502 | | 56.25 | | U |
| 02/06/2018 | INNI | I1820267 | | COUNTY OF LEXINGTON | 520502 | | 25.64 | | U |
| 02/06/2018 | INNI | I1820268 | | COUNTY OF LEXINGTON | 520502 | | 143.74 | | U |
| 02/06/2018 | INNI | I1820269 | | COUNTY OF LEXINGTON | 520502 | | 143.74 | | U |
| 02/12/2018 | INNI | I1820270 | | COUNTY OF LEXINGTON | 520502 | | 16.34 | | U |
| 02/14/2018 | INNI | I1820271 | | COUNTY OF LEXINGTON | 520502 | | 24.40 | | U |
| 02/14/2018 | INNI | I1820272 | | COUNTY OF LEXINGTON | 520502 | | 33.00 | | U |
| 02/15/2018 | INNI | I1820620 | | PETTY CASH/SHERIFF'S DEPT | 520502 | | 21.82 | | U |
| 02/28/2018 | JE15 | J1802909 | | FEB 2018 BUDGETARY REIMBURS | 520502 | | -36.00 | | U |
| 03/07/2018 | INNI | I1823084 | | COUNTY OF LEXINGTON | 520502 | | 17.28 | | U |
| 03/07/2018 | INNI | I1823085 | | COUNTY OF LEXINGTON | 520502 | | 3.93 | | U |
| 03/15/2018 | INNI | I1823086 | | COUNTY OF LEXINGTON | 520502 | | 19.77 | | U |
| 03/15/2018 | INNI | I1823087 | | COUNTY OF LEXINGTON | 520502 | | 5.65 | | U |
| 03/28/2018 | INNI | I1823090 | | COUNTY OF LEXINGTON | 520502 | | 30.36 | | U |
| 03/28/2018 | INNI | I1823092 | | COUNTY OF LEXINGTON | 520502 | | 7.96 | | U |
| 03/28/2018 | INNI | I1823093 | | COUNTY OF LEXINGTON | 520502 | | 54.24 | | U |
| 03/28/2018 | INNI | I1823096 | | COUNTY OF LEXINGTON | 520502 | | 360.75 | | U |
| 03/28/2018 | INNI | I1823097 | | COUNTY OF LEXINGTON | 520502 | | 11.20 | | U |
| 03/29/2018 | INNI | I1823088 | | COUNTY OF LEXINGTON | 520502 | | 64.87 | | U |
| 03/29/2018 | INNI | I1823095 | | COUNTY OF LEXINGTON | 520502 | | 63.86 | | U |
| 03/29/2018 | INNI | I1823098 | | COUNTY OF LEXINGTON | 520502 | | 32.07 | | U |
| ENDING BALANCE: | | | | Legal Services (Extradition) | 520502 | 10,000.00 | 5,172.11 | 6,500.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary | | | | | 1000 | | | | |
| BEGINNING BALANCE: 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 |
| 10/26/2017 | JE15 | J1801303 | | Oct-Dec 17 In-Kind Building | 523110 | | 31,826.00 | | U |
| 01/11/2018 | JE15 | J1802066 | | Jan-Mar 18 In-kind Building | 523110 | | 31,826.00 | | U |
| ENDING BALANCE: Building Rental - (In-Kind) | | | | | 523110 | 127,304.00 | 95,478.00 | 0.00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524000 | 3,854.00 | | | U |
| 08/01/2017 | INNI | CR18154I | | SC DIVISION OF GENERAL SERV | 524000 | | 3,849.40 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 3,854.00 | 3,849.40 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 2,780.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 231.33 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 231.33 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 231.33 | | U |
| 10/01/2017 | INNI | I1807424 | | COMPORIUM | 525000 | | 231.33 | | U |
| 11/01/2017 | INNI | I1810453 | | COMPORIUM | 525000 | | 231.33 | | U |
| 12/01/2017 | INNI | I1812742 | | COMPORIUM | 525000 | | 231.33 | | U |
| 01/01/2018 | INNI | I1815242 | | COMPORIUM | 525000 | | 231.33 | | U |
| 02/01/2018 | INNI | I1817545 | | COMPORIUM | 525000 | | 231.33 | | U |
| 03/01/2018 | INNI | I1819154 | | COMPORIUM | 525000 | | 231.33 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 2,780.00 | 2,081.97 | 0.00 | |
| BEGINNING BALANCE: Util / Judicial Center | | | | | 525389 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525389 | 85,000.00 | | | U |
| 07/11/2017 | INNI | I1802257 | | TOWN OF LEXINGTON | 525389 | | 161.62 | | U |
| 07/11/2017 | INNI | I1802258 | | TOWN OF LEXINGTON | 525389 | | 158.74 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525389 | | 7,312.39 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525389 | | 7,823.28 | | U |
| 08/29/2017 | INNI | I1805417 | | TOWN OF LEXINGTON | 525389 | | 107.29 | | U |
| 08/29/2017 | INNI | I1805418 | | TOWN OF LEXINGTON | 525389 | | 136.81 | | U |
| 09/11/2017 | INNI | I1807749 | | TOWN OF LEXINGTON | 525389 | | 207.72 | | U |
| 09/11/2017 | INNI | I1807750 | | TOWN OF LEXINGTON | 525389 | | 177.40 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525389 | | 7,543.30 | | U |
| 10/09/2017 | INNI | I1809794 | | TOWN OF LEXINGTON | 525389 | | 129.51 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/09/2017 | INNI | I1809805 | | TOWN OF LEXINGTON | 525389 | | 185.33 | | U |
| 10/24/2017 | INNI | I1809636 | | SCE&G | 525389 | | 7,603.60 | | U |
| 11/02/2017 | INNI | I1812155 | | TOWN OF LEXINGTON | 525389 | | 137.93 | | U |
| 11/02/2017 | INNI | I1812157 | | TOWN OF LEXINGTON | 525389 | | 128.42 | | U |
| 11/21/2017 | INNI | I1811571 | | SCE&G | 525389 | | 7,358.73 | | U |
| 12/07/2017 | INNI | I1814573 | | TOWN OF LEXINGTON | 525389 | | 79.59 | | U |
| 12/07/2017 | INNI | I1814574 | | TOWN OF LEXINGTON | 525389 | | 109.06 | | U |
| 12/21/2017 | INNI | I1814069 | | SCE&G | 525389 | | 7,057.54 | | U |
| 01/24/2018 | INNI | I1816364 | | SCE&G | 525389 | | 6,983.13 | | U |
| 01/30/2018 | INNI | I1816854 | | TOWN OF LEXINGTON | 525389 | | 33.00 | | U |
| 01/30/2018 | INNI | I1816855 | | TOWN OF LEXINGTON | 525389 | | 110.22 | | U |
| 02/22/2018 | INNI | I1818394 | | SCE&G | 525389 | | 7,314.15 | | U |
| 02/28/2018 | INNI | I1819003 | | TOWN OF LEXINGTON | 525389 | | 5.39 | | U |
| 02/28/2018 | INNI | I1819004 | | TOWN OF LEXINGTON | 525389 | | 115.82 | | U |
| 03/23/2018 | INNI | I1821038 | | SCE&G | 525389 | | 6,763.91 | | U |
| 03/27/2018 | INNI | I1821532 | | TOWN OF LEXINGTON | 525389 | | 5.20 | | U |
| 03/27/2018 | INNI | I1821534 | | TOWN OF LEXINGTON | 525389 | | 122.82 | | U |
| ENDING BALANCE: Util / Judicial Center | | | | | 525389 | 85,000.00 | 67,871.90 | 0.00 | |
| TOTAL ORGANIZATION: 141299 Circuit Court Services | | | | | | | | | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 228,938.00 | 174,453.38 | 6,500.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 141300 Coroner

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 366,074.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 2,500.00 | | | U |
| 07/07/2017 | EX01 | J1800080 | | PR#14 7/7/17 OVERTIME ADJUS | 510100 | | -37.96 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 11,581.00 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 13,098.59 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 13,098.59 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 13,098.59 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 13,098.60 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 13,098.60 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510100 | | 13,098.59 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510100 | | 13,098.59 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510100 | | 13,098.59 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510100 | | 13,098.59 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510100 | | 13,098.59 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510100 | | 13,078.28 | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510100 | | 13,054.24 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510100 | | 14,616.84 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510100 | | 14,465.07 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510100 | | 14,616.82 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510100 | | 14,722.93 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510100 | | 14,533.14 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510100 | | 14,571.13 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 368,574.00 | 256,187.41 | 0.00 | |
| BEGINNING BALANCE: State Supplement | | | | | 510101 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510101 | 1,270.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510101 | | 47.85 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510101 | | 47.85 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510101 | | 47.85 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510101 | | 47.85 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510101 | | 47.85 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510101 | | 47.85 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510101 | | 47.85 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510101 | | 47.85 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510101 | | 47.85 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510101 | | 47.85 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510101 | | 47.85 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510101 | | 47.85 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510101 | | 47.85 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510101 | | 47.85 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510101 | | 47.85 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510101 | | 47.85 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510101 | | 47.85 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510101 | | 47.85 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510101 | | 47.85 | | U |
| ENDING BALANCE: State Supplement | | | | | 510101 | 1,270.00 | 909.15 | 0.00 | |
| BEGINNING BALANCE: Special Overtime | | | | | 510199 | 0.00 | 0.00 | 0.00 | |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510199 | | 18.98 | | U |
| 07/07/2017 | EX01 | J1800080 | | PR#14 7/7/17 OVERTIME ADJUS | 510199 | | 37.96 | | U |
| ENDING BALANCE: Special Overtime | | | | | 510199 | 0.00 | 56.94 | 0.00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510200 | 3,500.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510200 | | 85.40 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510200 | | 182.76 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510200 | | 213.22 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510200 | | 91.38 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510200 | | 174.80 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510200 | | 121.84 | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510200 | | 284.57 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510200 | | 370.11 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510200 | | 227.64 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510200 | | 60.92 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510200 | | 284.67 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510200 | | 227.69 | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 3,500.00 | 2,325.00 | 0.00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510300 | 132,585.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510300 | 2,500.00 | | | U |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510300 | | 1,034.71 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510300 | | 5,171.59 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510300 | | 4,696.14 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510300 | | 4,907.62 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|---------------------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510300 | | 5,387.31 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510300 | | 2,073.92 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510300 | | 2,073.92 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510300 | | 2,073.93 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510300 | | 3,022.43 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510300 | | 3,022.42 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510300 | | 5,445.47 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510300 | | 2,998.01 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510300 | | 2,753.68 | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510300 | | 2,998.01 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510300 | | 3,946.90 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510300 | | 3,946.91 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510300 | | 3,946.91 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510300 | | 3,114.91 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510300 | | 2,998.01 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510300 | | 2,504.79 | | U |
| ENDING BALANCE: | | Part Time | | | 510300 | 135,085.00 | 68,117.59 | 0.00 | |
| BEGINNING BALANCE: | | FICA - Employer's Portion | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 38,512.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511112 | | 80.62 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 1,249.06 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 1,336.22 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 1,354.74 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 1,382.12 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 1,121.66 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 1,164.36 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511112 | | 1,121.65 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511112 | | 1,194.20 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511112 | | 1,194.19 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511112 | | 1,392.96 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511112 | | 1,211.46 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511112 | | 1,181.39 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511112 | | 1,215.10 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511112 | | 1,404.24 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511112 | | 1,381.73 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511112 | | 1,380.59 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511112 | | 1,305.59 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511112 | | 1,315.74 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|---------------------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511112 | | 1,327.39 | | U |
| ENDING BALANCE: | | FICA - Employer's Portion | | | 511112 | 38,512.00 | 24,315.01 | 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 | 10,836.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511113 | | 142.88 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 746.17 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 681.70 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 710.38 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 763.54 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 326.13 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 326.13 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511113 | | 326.13 | | U |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511113 | | -1,587.82 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511113 | | 454.75 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511113 | | 454.75 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511113 | | 783.32 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511113 | | 451.44 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511113 | | 406.42 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511113 | | 466.01 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511113 | | 785.98 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511113 | | 785.98 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511113 | | 785.98 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511113 | | 657.31 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511113 | | 662.46 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511113 | | 590.42 | | U |
| ENDING BALANCE: | | SCRS - Employer's Portion | | | 511113 | 10,836.00 | 9,720.06 | 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 | 68,779.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511114 | | 1,669.82 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511114 | | 1,932.09 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511114 | | 1,937.04 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511114 | | 1,917.25 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511114 | | 1,902.41 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511114 | | 1,902.41 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511114 | | 1,902.41 | | U |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511114 | | -2,909.23 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511114 | | 1,902.41 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511114 | | 1,902.41 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511114 | | 1,930.79 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511114 | | 1,902.41 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511114 | | 1,918.90 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511114 | | 1,923.98 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511114 | | 1,962.51 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511114 | | 1,914.73 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511114 | | 1,912.30 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511114 | | 1,919.64 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 511114 | | 1,928.89 | | U |
| 03/30/2018 | HFEX | F1800370 | | HR Payroll 2018 BW 7 0 | 511114 | | 1,931.97 | | U |
| ENDING BALANCE: | | | | PORS - Employer's Portion | 511114 | 68,779.00 | 33,305.14 | 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 | 70,200.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 5,200.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 5,200.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 5,200.00 | | U |
| 10/26/2017 | J099 | J1801319 | | OCT 17 INS & POST EMPLOYMEN | 511120 | | 5,200.00 | | U |
| 11/07/2017 | J099 | J1801364 | | NOV 17 INS & POST EMPLOYMEN | 511120 | | 5,200.00 | | U |
| 12/05/2017 | J099 | J1801695 | | DEC 17 INS & POST EMPLOYMEN | 511120 | | 5,200.00 | | U |
| 01/12/2018 | J099 | J1802215 | | JAN 18 INS & POST EMPLOYMEN | 511120 | | 5,200.00 | | U |
| 02/07/2018 | J099 | J1802286 | | FEB 18 INS & POST EMPLOYMEN | 511120 | | 5,200.00 | | U |
| 03/06/2018 | J099 | J1802595 | | MAR 18 INS & POST EMPLOYMEN | 511120 | | 5,200.00 | | U |
| ENDING BALANCE: | | | | Employee Insurance-Employer Portion | 511120 | 70,200.00 | 46,800.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Workers Compensation-Employer Cost | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 12,838.00 | | | U |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511130 | | 35.41 | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 516.61 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 544.57 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 552.72 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 565.97 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 448.81 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 448.81 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511130 | | 448.81 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511130 | | 481.63 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511130 | | 481.63 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511130 | | 563.54 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511130 | | 481.47 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511130 | | 470.13 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511130 | | 480.67 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511130 | | 552.06 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511130 | | 543.98 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511130 | | 543.57 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511130 | | 521.92 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511130 | | 521.33 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511130 | | 505.36 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 12,838.00 | 9,709.00 | 0.00 | |
| BEGINNING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511214 | | 178.80 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511214 | | 178.80 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511214 | | 178.80 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511214 | | 178.80 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511214 | | 178.80 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511214 | | 178.80 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511214 | | 178.80 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511214 | | 178.80 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511214 | | 178.80 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511214 | | 178.80 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511214 | | 178.80 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511214 | | 178.80 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511214 | | 178.80 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511214 | | 178.80 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511214 | | 178.80 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511214 | | 178.80 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511214 | | 178.80 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511214 | | 178.80 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511214 | | 178.80 | | U |
| ENDING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | 0.00 | 3,397.20 | 0.00 | |
| BEGINNING BALANCE: Contracted Services | | | | | 520200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520200 | 95,000.00 | | | U |
| 07/01/2017 | PORD | F1801100 | | PALMETTO MORTUARY TRANSPORT | 520200 | | | 95,000.00 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/31/2017 | INEI | I1804569 | | PALMETTO MORTUARY TRANSPORT | 520200 | | 7,568.00 | | U |
| 07/31/2017 | INEI | I1804569 | | PALMETTO MORTUARY TRANSPORT | 520200 | | | -7,568.00 | U |
| 08/31/2017 | INEI | I1806363 | | PALMETTO MORTUARY TRANSPORT | 520200 | | 6,254.00 | | U |
| 08/31/2017 | INEI | I1806363 | | PALMETTO MORTUARY TRANSPORT | 520200 | | | -6,254.00 | U |
| 09/30/2017 | INEI | I1809293 | | PALMETTO MORTUARY TRANSPORT | 520200 | | 9,077.00 | | U |
| 09/30/2017 | INEI | I1809293 | | PALMETTO MORTUARY TRANSPORT | 520200 | | | -9,077.00 | U |
| 10/31/2017 | INEI | I1811935 | | PALMETTO MORTUARY TRANSPORT | 520200 | | 9,944.00 | | U |
| 10/31/2017 | INEI | I1811935 | | PALMETTO MORTUARY TRANSPORT | 520200 | | | -9,944.00 | U |
| 11/30/2017 | INEI | I1814171 | | PALMETTO MORTUARY TRANSPORT | 520200 | | 8,317.00 | | U |
| 11/30/2017 | INEI | I1814171 | | PALMETTO MORTUARY TRANSPORT | 520200 | | | -8,317.00 | U |
| 12/31/2017 | INEI | I1815403 | | PALMETTO MORTUARY TRANSPORT | 520200 | | 6,876.00 | | U |
| 12/31/2017 | INEI | I1815403 | | PALMETTO MORTUARY TRANSPORT | 520200 | | | -6,876.00 | U |
| 01/31/2018 | INEI | I1817915 | | PALMETTO MORTUARY TRANSPORT | 520200 | | 7,161.00 | | U |
| 01/31/2018 | INEI | I1817915 | | PALMETTO MORTUARY TRANSPORT | 520200 | | | -7,161.00 | U |
| 02/28/2018 | INEI | I1822077 | | PALMETTO MORTUARY TRANSPORT | 520200 | | 8,668.00 | | U |
| 02/28/2018 | INEI | I1822077 | | PALMETTO MORTUARY TRANSPORT | 520200 | | | -8,668.00 | U |
| 03/31/2018 | INEI | I1823125 | | PALMETTO MORTUARY TRANSPORT | 520200 | | 5,472.00 | | U |
| 03/31/2018 | INEI | I1823125 | | PALMETTO MORTUARY TRANSPORT | 520200 | | | -5,472.00 | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 95,000.00 | 69,337.00 | 25,663.00 | |
| BEGINNING BALANCE: Towing Service | | | | | 520233 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520233 | 260.00 | | | U |
| ENDING BALANCE: Towing Service | | | | | 520233 | 260.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Scrap Metal Services | | | | | 520247 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520247 | 1,000.00 | | | U |
| ENDING BALANCE: Scrap Metal Services | | | | | 520247 | 1,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Alarm Monitoring and Maintenance | | | | | 520248 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520248 | 756.00 | | | U |
| 07/01/2017 | PORD | P1801102 | | LOWMAN COMMUNICATIONS INC | 520248 | | | 756.00 | U |
| 07/31/2017 | INEI | I1804192 | | LOWMAN COMMUNICATIONS INC | 520248 | | 756.00 | | U |
| 07/31/2017 | INEI | I1804192 | | LOWMAN COMMUNICATIONS INC | 520248 | | | -756.00 | U |
| ENDING BALANCE: Alarm Monitoring and Maintenance | | | | | 520248 | 756.00 | 756.00 | 0.00 | |
| BEGINNING BALANCE: Professional Services | | | | | 520300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520300 | 285,350.00 | | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2017 | PORD | 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 |
| 07/31/2017 | INEI | I1811787 | | LEXINGTON MEDICAL CENTER | 520300 | | 50.10 | | U |
| 07/31/2017 | INEI | I1811787 | | LEXINGTON MEDICAL CENTER | 520300 | | | -50.10 | U |
| 07/31/2017 | INEI | I1811921 | | PATHOLOGY ASSOCIATES OF LEX | 520300 | | | -21,875.00 | U |
| 07/31/2017 | INEI | I1811921 | | PATHOLOGY ASSOCIATES OF LEX | 520300 | | 21,875.00 | | U |
| 08/01/2017 | INEI | I1804975 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | 1,100.00 | | U |
| 08/01/2017 | INEI | I1804975 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | | -1,100.00 | U |
| 08/02/2017 | INNI | CR18118 | | STEVENS, WILLIAM D. | 520300 | | 1,250.00 | | U |
| 08/14/2017 | INEI | I1805233 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | | -1,100.00 | U |
| 08/14/2017 | INEI | I1805233 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | 1,100.00 | | U |
| 08/14/2017 | INEI | I1805234 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | | -1,100.00 | U |
| 08/14/2017 | INEI | I1805234 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | 1,100.00 | | U |
| 08/14/2017 | INEI | I1805235 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | | -1,100.00 | U |
| 08/14/2017 | INEI | I1805235 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | 1,100.00 | | U |
| 08/14/2017 | INEI | I1812555 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | | -1,100.00 | U |
| 08/14/2017 | INEI | I1812555 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | 1,100.00 | | U |
| 08/14/2017 | INEI | I1812556 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | | -1,100.00 | U |
| 08/14/2017 | INEI | I1812556 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | 1,100.00 | | U |
| 08/14/2017 | INEI | I1812557 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | | -1,100.00 | U |
| 08/14/2017 | INEI | I1812557 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | 1,100.00 | | U |
| 08/16/2017 | INEI | I1805718 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | | -1,100.00 | U |
| 08/16/2017 | INEI | I1805718 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | 1,100.00 | | U |
| 08/16/2017 | INEI | I1812559 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | | -1,100.00 | U |
| 08/16/2017 | INEI | I1812559 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | 1,100.00 | | U |
| 08/18/2017 | INEI | I1805719 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | | -1,100.00 | U |
| 08/18/2017 | INEI | I1805719 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | 1,100.00 | | U |
| 08/18/2017 | INEI | I1812561 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | | -1,100.00 | U |
| 08/18/2017 | INEI | I1812561 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | 1,100.00 | | U |

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 ORG: 141300 Coroner

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/30/2017 | CNNI | A0456726 | I1726690 | LEXINGTON MEDICAL CENTER | 520300 | | -1,810.80 | | U |
| 08/30/2017 | INNI | I1804288 | | LEXINGTON MEDICAL CENTER | 520300 | | 1,810.80 | | U |
| 08/31/2017 | INEI | I1806365 | | LEXINGTON MEDICAL CENTER | 520300 | | 1,650.60 | | U |
| 08/31/2017 | INEI | I1806365 | | LEXINGTON MEDICAL CENTER | 520300 | | | -1,650.60 | U |
| 08/31/2017 | INEI | I1811788 | | LEXINGTON MEDICAL CENTER | 520300 | | 1,768.50 | | U |
| 08/31/2017 | INEI | I1811788 | | LEXINGTON MEDICAL CENTER | 520300 | | | -1,768.50 | U |
| 08/31/2017 | INEI | I1812950 | | PATHOLOGY ASSOCIATES OF LEX | 520300 | | 11,450.00 | | U |
| 08/31/2017 | INEI | I1812950 | | PATHOLOGY ASSOCIATES OF LEX | 520300 | | | -11,450.00 | U |
| 09/01/2017 | INEI | I1806919 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | 1,100.00 | | U |
| 09/01/2017 | INEI | I1806919 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | | -1,100.00 | U |
| 09/06/2017 | INEI | I1807329 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | | -1,100.00 | U |
| 09/06/2017 | INEI | I1807329 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | 1,100.00 | | U |
| 09/18/2017 | INEI | I1808374 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | | -1,100.00 | U |
| 09/18/2017 | INEI | I1808374 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | 1,100.00 | | U |
| 09/18/2017 | INEI | I1808375 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | | -1,100.00 | U |
| 09/18/2017 | INEI | I1808375 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | 1,100.00 | | U |
| 09/20/2017 | INEI | I1808376 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | | -1,100.00 | U |
| 09/20/2017 | INEI | I1808376 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | 1,100.00 | | U |
| 09/20/2017 | INEI | I1808377 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | 1,100.00 | | U |
| 09/20/2017 | INEI | I1808377 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | | -1,100.00 | U |
| 09/28/2017 | CNNI | A0457139 | I1800319 | LEXINGTON MEDICAL CENTER | 520300 | | -393.00 | | U |
| 09/28/2017 | INNI | I1806837 | | LEXINGTON MEDICAL CENTER | 520300 | | 393.00 | | U |
| 09/28/2017 | INEI | I1809198 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | 1,100.00 | | U |
| 09/28/2017 | INEI | I1809198 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | | -1,100.00 | U |
| 09/30/2017 | INEI | I1808741 | | LEXINGTON MEDICAL CENTER | 520300 | | | -2,509.20 | U |
| 09/30/2017 | INEI | I1808741 | | LEXINGTON MEDICAL CENTER | 520300 | | 2,509.20 | | U |
| 09/30/2017 | INEI | I1813612 | | LEXINGTON MEDICAL CENTER | 520300 | | 95.10 | | U |
| 09/30/2017 | INEI | I1813612 | | LEXINGTON MEDICAL CENTER | 520300 | | | -95.10 | U |
| 09/30/2017 | INEI | I1814843 | | PATHOLOGY ASSOCIATES OF LEX | 520300 | | | -17,775.00 | U |
| 09/30/2017 | INEI | I1814843 | | PATHOLOGY ASSOCIATES OF LEX | 520300 | | 17,775.00 | | U |
| 10/02/2017 | INEI | I1810220 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | 1,100.00 | | U |
| 10/02/2017 | INEI | I1810220 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | | -1,100.00 | U |
| 10/03/2017 | INEI | I1809611 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | 1,100.00 | | U |
| 10/03/2017 | INEI | I1809611 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | | -1,100.00 | U |
| 10/03/2017 | INEI | I1810219 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | | -1,100.00 | U |
| 10/03/2017 | INEI | I1810219 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | 1,100.00 | | U |
| 10/05/2017 | INEI | I1809612 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | | -1,100.00 | U |
| 10/05/2017 | INEI | I1809612 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | 1,100.00 | | U |
| 10/16/2017 | INEI | I1810726 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | | -1,100.00 | U |
| 10/16/2017 | INEI | I1810726 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | 1,100.00 | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/16/2017 | INEI | I1810727 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | | -1,100.00 | U |
| 10/16/2017 | INEI | I1810727 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | 1,100.00 | | U |
| 10/17/2017 | INEI | I1810728 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | 1,100.00 | | U |
| 10/17/2017 | INEI | I1810728 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | | -1,100.00 | U |
| 10/24/2017 | INEI | I1809614 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | | -1,100.00 | U |
| 10/24/2017 | INEI | I1809614 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | 1,100.00 | | U |
| 10/24/2017 | INEI | I1810005 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | 1,100.00 | | U |
| 10/24/2017 | INEI | I1810005 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | | -1,100.00 | U |
| 10/26/2017 | INEI | I1812908 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | | -1,100.00 | U |
| 10/26/2017 | INEI | I1812908 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | 1,100.00 | | U |
| 10/31/2017 | INEI | I1811789 | | LEXINGTON MEDICAL CENTER | 520300 | | | -2,436.30 | U |
| 10/31/2017 | INEI | I1811789 | | LEXINGTON MEDICAL CENTER | 520300 | | 2,436.30 | | U |
| 10/31/2017 | INEI | I1815251 | | PATHOLOGY ASSOCIATES OF LEX | 520300 | | 14,925.00 | | U |
| 10/31/2017 | INEI | I1815251 | | PATHOLOGY ASSOCIATES OF LEX | 520300 | | | -14,925.00 | U |
| 11/05/2017 | INEI | I1812433 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | | -1,100.00 | U |
| 11/05/2017 | INEI | I1812433 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | 1,100.00 | | U |
| 11/05/2017 | INEI | I1812435 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | 1,100.00 | | U |
| 11/05/2017 | INEI | I1812435 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | | -1,100.00 | U |
| 11/06/2017 | INEI | I1812436 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | 1,100.00 | | U |
| 11/06/2017 | INEI | I1812436 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | | -1,100.00 | U |
| 11/15/2017 | INEI | I1812909 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | 1,100.00 | | U |
| 11/15/2017 | INEI | I1812909 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | | -1,100.00 | U |
| 11/20/2017 | INEI | I1813994 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | | -1,100.00 | U |
| 11/20/2017 | INEI | I1813994 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | 1,100.00 | | U |
| 11/20/2017 | INEI | I1813995 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | | -1,100.00 | U |
| 11/20/2017 | INEI | I1813995 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | 1,100.00 | | U |
| 11/20/2017 | INNI | CR18560 | | STEVENS, WILLIAM D. | 520300 | | 1,100.00 | | U |
| 11/30/2017 | INEI | I1813613 | | LEXINGTON MEDICAL CENTER | 520300 | | 2,148.30 | | U |
| 11/30/2017 | INEI | I1813613 | | LEXINGTON MEDICAL CENTER | 520300 | | | -2,148.30 | U |
| 11/30/2017 | INEI | I1822724 | | PATHOLOGY ASSOCIATES OF LEX | 520300 | | 12,075.00 | | U |
| 11/30/2017 | INEI | I1822724 | | PATHOLOGY ASSOCIATES OF LEX | 520300 | | | -12,075.00 | U |
| 12/11/2017 | CNEI | A0459733 | I1805233 | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | | 1,100.00 | U |
| 12/11/2017 | CNEI | A0459733 | I1805233 | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | -1,100.00 | | U |
| 12/11/2017 | CNEI | A0459733 | I1805234 | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | | 1,100.00 | U |
| 12/11/2017 | CNEI | A0459733 | I1805234 | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | -1,100.00 | | U |
| 12/11/2017 | CNEI | A0459733 | I1805235 | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | -1,100.00 | | U |
| 12/11/2017 | CNEI | A0459733 | I1805235 | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | | 1,100.00 | U |
| 12/11/2017 | CNEI | A0459733 | I1805718 | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | -1,100.00 | | U |
| 12/11/2017 | CNEI | A0459733 | I1805718 | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | | 1,100.00 | U |
| 12/11/2017 | CNEI | A0459733 | I1805719 | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | -1,100.00 | | U |

COAS: L COUNTY OF LEXINGTON
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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/11/2017 | CNEI | A0459733 | I1805719 | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | | 1,100.00 | U |
| 12/18/2017 | INEI | I1815027 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | | -1,100.00 | U |
| 12/18/2017 | INEI | I1815027 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | 1,100.00 | | U |
| 12/21/2017 | INEI | I1815029 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | 1,100.00 | | U |
| 12/21/2017 | INEI | I1815029 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | | -1,100.00 | U |
| 12/24/2017 | INEI | I1815436 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | | -1,100.00 | U |
| 12/24/2017 | INEI | I1815436 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | 1,100.00 | | U |
| 12/27/2017 | INEI | I1815437 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | | -1,100.00 | U |
| 12/27/2017 | INEI | I1815437 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | 1,100.00 | | U |
| 12/30/2017 | INEI | I1816245 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | | -1,100.00 | U |
| 12/30/2017 | INEI | I1816245 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | 1,100.00 | | U |
| 12/31/2017 | INEI | I1816246 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | | -1,100.00 | U |
| 12/31/2017 | INEI | I1816246 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | 1,100.00 | | U |
| 12/31/2017 | INEI | I1816247 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | 1,100.00 | | U |
| 12/31/2017 | INEI | I1816247 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | | -1,100.00 | U |
| 12/31/2017 | INEI | I1816914 | | LEXINGTON MEDICAL CENTER | 520300 | | 1,296.90 | | U |
| 12/31/2017 | INEI | I1816914 | | LEXINGTON MEDICAL CENTER | 520300 | | | -1,296.90 | U |
| 12/31/2017 | INEI | I1822725 | | PATHOLOGY ASSOCIATES OF LEX | 520300 | | 17,450.00 | | U |
| 12/31/2017 | INEI | I1822725 | | PATHOLOGY ASSOCIATES OF LEX | 520300 | | | -17,450.00 | U |
| 01/12/2018 | INEI | I1816668 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | 1,100.00 | | U |
| 01/12/2018 | INEI | I1816668 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | | -1,100.00 | U |
| 01/24/2018 | INEI | I1817905 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | 1,100.00 | | U |
| 01/24/2018 | INEI | I1817905 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | | -1,100.00 | U |
| 01/27/2018 | INEI | I1817908 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | 1,100.00 | | U |
| 01/27/2018 | INEI | I1817908 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | | -1,100.00 | U |
| 01/31/2018 | INEI | I1818624 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | 1,100.00 | | U |
| 01/31/2018 | INEI | I1818624 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | | -1,100.00 | U |
| 01/31/2018 | INEI | I1824702 | | LEXINGTON MEDICAL CENTER | 520300 | | | -2,475.90 | U |
| 01/31/2018 | INEI | I1824702 | | LEXINGTON MEDICAL CENTER | 520300 | | 2,475.90 | | U |
| 01/31/2018 | INEI | I1824813 | | PATHOLOGY ASSOCIATES OF LEX | 520300 | | | -11,775.00 | U |
| 01/31/2018 | INEI | I1824813 | | PATHOLOGY ASSOCIATES OF LEX | 520300 | | 11,775.00 | | U |
| 02/05/2018 | INEI | I1818625 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | | -1,100.00 | U |
| 02/05/2018 | INEI | I1818625 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | 1,100.00 | | U |
| 02/05/2018 | INEI | I1818626 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | 1,100.00 | | U |
| 02/05/2018 | INEI | I1818626 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | | -1,100.00 | U |
| 02/09/2018 | INEI | I1819126 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | 1,100.00 | | U |
| 02/09/2018 | INEI | I1819126 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | | -1,100.00 | U |
| 02/12/2018 | INEI | I1819622 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | 1,100.00 | | U |
| 02/12/2018 | INEI | I1819622 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | | -1,100.00 | U |
| 02/19/2018 | INEI | I1820092 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | 1,100.00 | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 02/19/2018 | INEI | I1820092 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | | -1,100.00 | U |
| 02/23/2018 | INEI | I1820093 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | | -1,100.00 | U |
| 02/23/2018 | INEI | I1820093 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | 1,100.00 | | U |
| 02/28/2018 | INEI | I1820889 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | 1,100.00 | | U |
| 02/28/2018 | INEI | I1820889 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | | -1,100.00 | U |
| 02/28/2018 | INEI | I1824703 | | LEXINGTON MEDICAL CENTER | 520300 | | 2,185.80 | | U |
| 02/28/2018 | INEI | I1824703 | | LEXINGTON MEDICAL CENTER | 520300 | | | -2,185.80 | U |
| 02/28/2018 | INEI | I1824704 | | LEXINGTON MEDICAL CENTER | 520300 | | 117.90 | | U |
| 02/28/2018 | INEI | I1824704 | | LEXINGTON MEDICAL CENTER | 520300 | | | -117.90 | U |
| 02/28/2018 | INEI | I1824814 | | PATHOLOGY ASSOCIATES OF LEX | 520300 | | 15,275.00 | | U |
| 02/28/2018 | INEI | I1824814 | | PATHOLOGY ASSOCIATES OF LEX | 520300 | | | -15,275.00 | U |
| 03/19/2018 | INEI | I1822329 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | | -1,100.00 | U |
| 03/19/2018 | INEI | I1822329 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | 1,100.00 | | U |
| 03/20/2018 | INEI | I1822330 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | 1,100.00 | | U |
| 03/20/2018 | INEI | I1822330 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | | -1,100.00 | U |
| 03/22/2018 | CNEI | A0462950 | I1811787 | LEXINGTON MEDICAL CENTER | 520300 | | | 50.10 | U |
| 03/22/2018 | CNEI | A0462950 | I1811787 | LEXINGTON MEDICAL CENTER | 520300 | | -50.10 | | U |
| 03/22/2018 | CNEI | A0462950 | I1811788 | LEXINGTON MEDICAL CENTER | 520300 | | | 1,768.50 | U |
| 03/22/2018 | CNEI | A0462950 | I1811788 | LEXINGTON MEDICAL CENTER | 520300 | | -1,768.50 | | U |
| 03/22/2018 | CNEI | A0462950 | I1811789 | LEXINGTON MEDICAL CENTER | 520300 | | -2,436.30 | | U |
| 03/22/2018 | CNEI | A0462950 | I1811789 | LEXINGTON MEDICAL CENTER | 520300 | | | 2,436.30 | U |
| 03/22/2018 | INEI | I1820674 | | LEXINGTON MEDICAL CENTER | 520300 | | 50.10 | | U |
| 03/22/2018 | INEI | I1820674 | | LEXINGTON MEDICAL CENTER | 520300 | | | -50.10 | U |
| 03/22/2018 | INEI | I1820675 | | LEXINGTON MEDICAL CENTER | 520300 | | | -1,768.50 | U |
| 03/22/2018 | INEI | I1820675 | | LEXINGTON MEDICAL CENTER | 520300 | | 1,768.50 | | U |
| 03/22/2018 | INEI | I1820676 | | LEXINGTON MEDICAL CENTER | 520300 | | | -2,436.30 | U |
| 03/22/2018 | INEI | I1820676 | | LEXINGTON MEDICAL CENTER | 520300 | | 2,436.30 | | U |
| 03/29/2018 | INEI | I1823594 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | | -1,100.00 | U |
| 03/29/2018 | INEI | I1823594 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | 1,100.00 | | U |
| 03/31/2018 | INEI | I1824705 | | LEXINGTON MEDICAL CENTER | 520300 | | | -2,483.10 | U |
| 03/31/2018 | INEI | I1824705 | | LEXINGTON MEDICAL CENTER | 520300 | | 2,483.10 | | U |
| ENDING BALANCE: Professional Services | | | | | 520300 | 285,350.00 | 206,518.80 | 81,181.20 | |
| 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 |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/20/2017 | INNI | CR18483 | | LMC OCCUPATIONAL HEALTH | 520305 | | 58.00 | | U |
| ENDING BALANCE: Infectious Disease Services | | | | | 520305 | 1,740.00 | 58.00 | 0.00 | |
| BEGINNING BALANCE: DNA Testing | | | | | 520316 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520316 | 2,000.00 | | | U |
| ENDING BALANCE: DNA Testing | | | | | 520316 | 2,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Technical Currency & Support | | | | | 520702 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520702 | 1,595.00 | | | U |
| 07/01/2017 | PORD | P1801577 | | LEXIS NEXIS RISK DATA MANAG | 520702 | | | 1,200.00 | U |
| 08/14/2017 | INEI | I1803753 | | LEXIS NEXIS RISK DATA MANAG | 520702 | | 1,200.00 | | U |
| 08/14/2017 | INEI | I1803753 | | LEXIS NEXIS RISK DATA MANAG | 520702 | | | -1,200.00 | U |
| 02/01/2018 | PORD | P1803766 | | CORONERME.COM | 520702 | | | 395.00 | U |
| ENDING BALANCE: Technical Currency & Support | | | | | 520702 | 1,595.00 | 1,200.00 | 395.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 3,500.00 | | | U |
| 07/31/2017 | ISSU | U1800515 | | CORONER | 521000 | | 39.80 | | U |
| 08/31/2017 | ISSU | U1801143 | | CORONER | 521000 | | 0.04 | | U |
| 09/13/2017 | ISSU | U1801329 | | CORONER | 521000 | | 87.81 | | U |
| 09/26/2017 | ISSU | U1801572 | | CORONER | 521000 | | 29.15 | | U |
| 10/31/2017 | INNI | CR18278 | | FISHER, MARGARET | 521000 | | 192.70 | | U |
| 11/07/2017 | ISSU | U1802320 | | CORNER | 521000 | | 7.60 | | U |
| 11/07/2017 | ISSU | U1802321 | | CORONER | 521000 | | 29.38 | | U |
| 11/16/2017 | PORD | P1802671 | | AMAZON.COM LLC | 521000 | | | 0.00 | U |
| 11/19/2017 | INNI | I1813263 | | COUNTY OF LEXINGTON | 521000 | | 131.58 | | U |
| 11/27/2017 | PORD | P1802775 | | AMAZON.COM LLC | 521000 | | | 0.00 | U |
| 11/27/2017 | PORD | P1802775 | | AMAZON.COM LLC | 521000 | | | 0.00 | U |
| 11/27/2017 | PORD | P1802775 | | AMAZON.COM LLC | 521000 | | | 0.00 | U |
| 11/27/2017 | PORD | P1802775 | | AMAZON.COM LLC | 521000 | | | 0.00 | U |
| 12/02/2017 | INNI | I1815835 | | COUNTY OF LEXINGTON | 521000 | | 181.65 | | U |
| 12/06/2017 | INNI | CR18385 | | FISHER, MARGARET | 521000 | | 217.50 | | U |
| 01/17/2018 | ISSU | U1803317 | | CORONER | 521000 | | 162.67 | | U |
| 01/19/2018 | ISSU | U1803391 | | CORONER | 521000 | | 0.04 | | U |
| 01/19/2018 | ISSU | U1803397 | | CORONER | 521000 | | 12.07 | | U |
| 01/19/2018 | ISSU | U1803398 | | CORONER | 521000 | | 139.82 | | U |
| 02/07/2018 | ISSU | U1803718 | | CORONER | 521000 | | 9.00 | | 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 | | | | |
| 02/15/2018 | PORD | P1803529 | | AMAZON.COM LLC | 521000 | | | 0.00 | U |
| 02/17/2018 | INNI | I1820354 | | COUNTY OF LEXINGTON | 521000 | | 151.38 | | U |
| 02/26/2018 | PORD | P1803628 | | ANOTHER PRINTER INC | 521000 | | | 91.25 | U |
| 02/26/2018 | PORD | P1803628 | | ANOTHER PRINTER INC | 521000 | | | 67.32 | U |
| 02/26/2018 | PORD | P1803628 | | ANOTHER PRINTER INC | 521000 | | | 37.81 | U |
| 02/26/2018 | PORD | P1803628 | | ANOTHER PRINTER INC | 521000 | | | 16.33 | U |
| 02/26/2018 | PORD | P1803628 | | ANOTHER PRINTER INC | 521000 | | | 72.03 | U |
| 02/26/2018 | PORD | P1803628 | | ANOTHER PRINTER INC | 521000 | | | 72.03 | U |
| 03/12/2018 | ISSU | U1804191 | | CORONER | 521000 | | 7.89 | | U |
| 03/14/2018 | ISSU | U1804249 | | CORONER | 521000 | | 20.82 | | U |
| 03/14/2018 | ISSU | U1804250 | | CORONER | 521000 | | 101.03 | | U |
| 03/15/2018 | PORD | P1803827 | | AMAZON.COM LLC | 521000 | | | 0.00 | U |
| 03/15/2018 | INNI | I1823303 | | COUNTY OF LEXINGTON | 521000 | | 35.26 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 3,500.00 | 1,557.19 | 356.77 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521100 | 1,200.00 | | | U |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 79.81 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 129.49 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 85.67 | | U |
| 10/31/2017 | INNI | I1813499 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 85.81 | | U |
| 11/30/2017 | INNI | I1817941 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 75.48 | | U |
| 12/31/2017 | INNI | I1818061 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 80.14 | | U |
| 01/31/2018 | INNI | I1820937 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 95.64 | | U |
| 02/28/2018 | INNI | I1820938 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 90.05 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 1,200.00 | 722.09 | 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 |
| 10/10/2017 | PORD | P1802198 | | LAWMENS SAFETY SUPPLY INC | 521200 | | | 85.59 | U |
| 10/10/2017 | PORD | P1802198 | | LAWMENS SAFETY SUPPLY INC | 521200 | | | 256.77 | U |
| 10/10/2017 | PORD | P1802198 | | LAWMENS SAFETY SUPPLY INC | 521200 | | | 10.95 | U |
| 10/23/2017 | PORD | P1802358 | | ULINE INC | 521200 | | | 85.60 | U |
| 10/23/2017 | PORD | P1802358 | | ULINE INC | 521200 | | | 32.10 | U |
| 10/23/2017 | PORD | P1802358 | | ULINE INC | 521200 | | | 315.65 | U |
| 10/23/2017 | PORD | P1802358 | | ULINE INC | 521200 | | | 145.52 | U |
| 10/23/2017 | PORD | P1802358 | | ULINE INC | 521200 | | | 29.96 | 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 | | | | |
| 10/23/2017 | PORD | P1802358 | | ULINE INC | 521200 | | | 54.57 | U |
| 10/23/2017 | PORD | P1802358 | | ULINE INC | 521200 | | | 59.92 | U |
| 10/23/2017 | PORD | P1802358 | | ULINE INC | 521200 | | | 29.96 | U |
| 10/23/2017 | PORD | P1802358 | | ULINE INC | 521200 | | | 47.08 | U |
| 10/23/2017 | PORD | P1802358 | | ULINE INC | 521200 | | | 89.88 | U |
| 10/23/2017 | PORD | P1802358 | | ULINE INC | 521200 | | | 303.88 | U |
| 10/23/2017 | PORD | P1802358 | | ULINE INC | 521200 | | | 27.82 | U |
| 10/25/2017 | INEI | I1811651 | | ULINE INC | 521200 | | | -29.96 | U |
| 10/25/2017 | INEI | I1811651 | | ULINE INC | 521200 | | 145.52 | | U |
| 10/25/2017 | INEI | I1811651 | | ULINE INC | 521200 | | | -145.52 | U |
| 10/25/2017 | INEI | I1811651 | | ULINE INC | 521200 | | 315.65 | | U |
| 10/25/2017 | INEI | I1811651 | | ULINE INC | 521200 | | | -315.65 | U |
| 10/25/2017 | INEI | I1811651 | | ULINE INC | 521200 | | 32.10 | | U |
| 10/25/2017 | INEI | I1811651 | | ULINE INC | 521200 | | | -32.10 | U |
| 10/25/2017 | INEI | I1811651 | | ULINE INC | 521200 | | 77.43 | | U |
| 10/25/2017 | INEI | I1811651 | | ULINE INC | 521200 | | 29.96 | | U |
| 10/25/2017 | INEI | I1811651 | | ULINE INC | 521200 | | 54.57 | | U |
| 10/25/2017 | INEI | I1811651 | | ULINE INC | 521200 | | | -89.88 | U |
| 10/25/2017 | INEI | I1811651 | | ULINE INC | 521200 | | 89.88 | | U |
| 10/25/2017 | INEI | I1811651 | | ULINE INC | 521200 | | | -54.57 | U |
| 10/25/2017 | INEI | I1811651 | | ULINE INC | 521200 | | | -303.88 | U |
| 10/25/2017 | INEI | I1811651 | | ULINE INC | 521200 | | 303.88 | | U |
| 10/25/2017 | INEI | I1811651 | | ULINE INC | 521200 | | | -27.82 | U |
| 10/25/2017 | INEI | I1811651 | | ULINE INC | 521200 | | 27.82 | | U |
| 10/25/2017 | INEI | I1811651 | | ULINE INC | 521200 | | | -47.08 | U |
| 10/25/2017 | INEI | I1811651 | | ULINE INC | 521200 | | 47.08 | | U |
| 10/25/2017 | INEI | I1811651 | | ULINE INC | 521200 | | | -29.96 | U |
| 10/25/2017 | INEI | I1811651 | | ULINE INC | 521200 | | | -77.43 | U |
| 10/25/2017 | INEI | I1811651 | | ULINE INC | 521200 | | 59.92 | | U |
| 10/25/2017 | INEI | I1811651 | | ULINE INC | 521200 | | | -85.60 | U |
| 10/25/2017 | INEI | I1811651 | | ULINE INC | 521200 | | 29.96 | | U |
| 10/25/2017 | INEI | I1811651 | | ULINE INC | 521200 | | 85.60 | | U |
| 10/25/2017 | INEI | I1811651 | | ULINE INC | 521200 | | | -59.92 | U |
| 11/27/2017 | INEI | I1813708 | | LAWMENS SAFETY SUPPLY INC | 521200 | | 256.77 | | U |
| 11/27/2017 | INEI | I1813708 | | LAWMENS SAFETY SUPPLY INC | 521200 | | | -256.77 | U |
| 11/27/2017 | INEI | I1813708 | | LAWMENS SAFETY SUPPLY INC | 521200 | | 10.95 | | U |
| 11/27/2017 | INEI | I1813708 | | LAWMENS SAFETY SUPPLY INC | 521200 | | | -10.95 | U |
| 11/27/2017 | INEI | I1813711 | | LAWMENS SAFETY SUPPLY INC | 521200 | | | -85.59 | U |
| 11/27/2017 | INEI | I1813711 | | LAWMENS SAFETY SUPPLY INC | 521200 | | 85.59 | | U |
| 11/29/2017 | CORD | P1802358 | | ULINE INC | 521200 | | | 77.43 | 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 | | | | |
| 01/19/2018 | PORD | P1803219 | | AMAZON.COM LLC | 521200 | | | 0.00 | U |
| 01/19/2018 | INNI | I1817653 | | COUNTY OF LEXINGTON | 521200 | | 83.07 | | U |
| 01/25/2018 | PORD | P1803314 | | PALMETTO MORTUARY TRANSPORT | 521200 | | | 112.35 | U |
| 01/25/2018 | PORD | P1803314 | | PALMETTO MORTUARY TRANSPORT | 521200 | | | 96.30 | U |
| 01/25/2018 | INEI | I1818163 | | PALMETTO MORTUARY TRANSPORT | 521200 | | 112.35 | | U |
| 01/25/2018 | INEI | I1818163 | | PALMETTO MORTUARY TRANSPORT | 521200 | | | -112.35 | U |
| 01/25/2018 | INEI | I1818163 | | PALMETTO MORTUARY TRANSPORT | 521200 | | 96.30 | | U |
| 01/25/2018 | INEI | I1818163 | | PALMETTO MORTUARY TRANSPORT | 521200 | | | -96.30 | U |
| 02/06/2018 | PORD | P1803433 | | SAFARILAND, LLC. | 521200 | | | 1,295.77 | U |
| 02/08/2018 | PORD | P1803468 | | ULINE INC | 521200 | | | 44.94 | U |
| 02/08/2018 | PORD | P1803468 | | ULINE INC | 521200 | | | 42.80 | U |
| 02/08/2018 | PORD | P1803468 | | ULINE INC | 521200 | | | 203.30 | U |
| 02/08/2018 | PORD | P1803468 | | ULINE INC | 521200 | | | 214.00 | U |
| 02/08/2018 | PORD | P1803468 | | ULINE INC | 521200 | | | 59.92 | U |
| 02/08/2018 | PORD | P1803468 | | ULINE INC | 521200 | | | 128.40 | U |
| 02/08/2018 | PORD | P1803468 | | ULINE INC | 521200 | | | 128.40 | U |
| 02/08/2018 | PORD | P1803468 | | ULINE INC | 521200 | | | 128.40 | U |
| 02/08/2018 | PORD | P1803468 | | ULINE INC | 521200 | | | 72.76 | U |
| 02/08/2018 | PORD | P1803468 | | ULINE INC | 521200 | | | 85.60 | U |
| 02/12/2018 | INEI | I1819383 | | ULINE INC | 521200 | | | -203.30 | U |
| 02/12/2018 | INEI | I1819383 | | ULINE INC | 521200 | | 128.40 | | U |
| 02/12/2018 | INEI | I1819383 | | ULINE INC | 521200 | | | -42.80 | U |
| 02/12/2018 | INEI | I1819383 | | ULINE INC | 521200 | | 44.94 | | U |
| 02/12/2018 | INEI | I1819383 | | ULINE INC | 521200 | | | -44.94 | U |
| 02/12/2018 | INEI | I1819383 | | ULINE INC | 521200 | | 135.33 | | U |
| 02/12/2018 | INEI | I1819383 | | ULINE INC | 521200 | | | -85.60 | U |
| 02/12/2018 | INEI | I1819383 | | ULINE INC | 521200 | | 72.76 | | U |
| 02/12/2018 | INEI | I1819383 | | ULINE INC | 521200 | | | -72.76 | U |
| 02/12/2018 | INEI | I1819383 | | ULINE INC | 521200 | | 128.40 | | U |
| 02/12/2018 | INEI | I1819383 | | ULINE INC | 521200 | | 42.80 | | U |
| 02/12/2018 | INEI | I1819383 | | ULINE INC | 521200 | | 203.30 | | U |
| 02/12/2018 | INEI | I1819383 | | ULINE INC | 521200 | | | -214.00 | U |
| 02/12/2018 | INEI | I1819383 | | ULINE INC | 521200 | | 214.00 | | U |
| 02/12/2018 | INEI | I1819383 | | ULINE INC | 521200 | | | -59.92 | U |
| 02/12/2018 | INEI | I1819383 | | ULINE INC | 521200 | | 51.36 | | U |
| 02/12/2018 | INEI | I1819383 | | ULINE INC | 521200 | | | -128.40 | U |
| 02/12/2018 | INEI | I1819383 | | ULINE INC | 521200 | | | -128.40 | U |
| 02/12/2018 | INEI | I1819383 | | ULINE INC | 521200 | | 128.40 | | U |
| 02/12/2018 | INEI | I1819383 | | ULINE INC | 521200 | | | -128.40 | U |
| 03/15/2018 | CORD | P1803433 | | SAFARILAND, LLC. | 521200 | | | 73.10 | U |

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 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: | | | | | Operating Supplies | 521200 | 12,000.00 | 3,151.00 | 1,368.87 | |
| 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 | |
| 12/06/2017 | INEI | I1814523 | | GASTON REFRIGERATION | 522000 | | 1,200.00 | | U | |
| 12/06/2017 | INEI | I1814523 | | GASTON REFRIGERATION | 522000 | | | -1,200.00 | U | |
| 01/03/2018 | CORD | P1800284 | | GASTON REFRIGERATION | 522000 | | | 1,300.00 | U | |
| ENDING BALANCE: | | | | | Building Repairs & Maintenance | 522000 | 3,000.00 | 1,200.00 | 100.00 | |
| BEGINNING BALANCE: | | | | | Small Equip Repairs & Maintenance | 522200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522200 | 500.00 | | | U | |
| 09/22/2017 | PORD | P1802039 | | MOTOROLA INC | 522200 | | | 428.00 | U | |
| 09/22/2017 | INEI | I1810399 | | MOTOROLA INC | 522200 | | 428.00 | | U | |
| 09/22/2017 | INEI | I1810399 | | MOTOROLA INC | 522200 | | | -428.00 | U | |
| ENDING BALANCE: | | | | | Small Equip Repairs & Maintenance | 522200 | 500.00 | 428.00 | 0.00 | |
| BEGINNING BALANCE: | | | | | Vehicle Repairs & Maintenance | 522300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522300 | 3,500.00 | | | U | |
| 07/01/2017 | PORD | P1800194 | | JIM HUDSON FORD INC | 522300 | | | 250.00 | U | |
| 07/03/2017 | ISSU | U1800015 | | CORONER | 522300 | | 84.67 | | U | |
| 07/17/2017 | ISSU | U1800280 | | FLEET / CORONER CNTY# 381 | 522300 | | 197.33 | | U | |
| 07/25/2017 | INEI | I1803414 | | JIM HUDSON FORD INC | 522300 | | | -28.63 | U | |
| 07/25/2017 | INEI | I1803414 | | JIM HUDSON FORD INC | 522300 | | 28.63 | | U | |
| 07/26/2017 | ISSU | U1800434 | | FLEET / CORONER | 522300 | | 15.42 | | U | |
| 08/02/2017 | INEI | I1811739 | | COLOR ADDIX LLC | 522300 | | | 0.00 | U | |
| 08/02/2017 | INEI | I1811739 | | COLOR ADDIX LLC | 522300 | | | | U | |
| 08/23/2017 | ISSU | U1800971 | | CORONER | 522300 | | 37.07 | | U | |
| 08/24/2017 | INNI | CT36911 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 37.04 | | U | |
| 08/25/2017 | INNI | CT36909 | | GENUINE PARTS COMPANY INC | 522300 | | 9.14 | | U | |
| 08/30/2017 | ISSU | U1801098 | | CORONER 38126 | 522300 | | 10.64 | | U | |
| 08/31/2017 | INNI | CR18143 | | SC DEPARTMENT OF MOTOR VEHI | 522300 | | 17.00 | | U | |
| 09/12/2017 | INNC | CT36927A | | JT'S CHRYSLER JEEP DODGE | 522300 | | -15.62 | | U | |
| 09/12/2017 | INNI | CT36927 | | JT'S CHRYSLER JEEP DODGE | 522300 | | 146.76 | | U | |
| 09/13/2017 | INNI | CT36926 | | GENUINE PARTS COMPANY INC | 522300 | | 88.92 | | U | |
| 09/14/2017 | ISSU | U1801363 | | FLEET / CORONER CNTY# 398 | 522300 | | 22.38 | | U | |
| 09/14/2017 | INEI | I1807679 | | JIM HUDSON FORD INC | 522300 | | | -82.21 | U | |
| 09/14/2017 | INEI | I1807679 | | JIM HUDSON FORD INC | 522300 | | 82.21 | | U | |

COAS: L COUNTY OF LEXINGTON
 ORG: 141300 Coroner

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/14/2017 | INNI | CT36938 | | GENUINE PARTS COMPANY INC | 522300 | | 23.79 | | U |
| 09/15/2017 | BD02 | J1801325 | | ABT 18-104 | 522300 | 1,718.00 | | | U |
| 09/15/2017 | INEI | I1810663 | | JT'S CHRYSLER JEEP DODGE | 522300 | | | -822.03 | U |
| 09/15/2017 | INEI | I1810663 | | JT'S CHRYSLER JEEP DODGE | 522300 | | 822.03 | | U |
| 09/15/2017 | INNC | CT36938A | | GENUINE PARTS COMPANY INC | 522300 | | -15.86 | | U |
| 09/18/2017 | INNI | CT36937 | | FASTENAL | 522300 | | 4.08 | | U |
| 09/19/2017 | ISSU | U1801415 | | FLEET CORONER CNTY#40950 | 522300 | | 2.79 | | U |
| 09/19/2017 | INNI | CT36936 | | GENUINE PARTS COMPANY INC | 522300 | | 6.12 | | U |
| 09/21/2017 | CORD | P1800193 | | JT'S CHRYSLER JEEP DODGE | 522300 | | | 900.00 | U |
| 09/26/2017 | ISSU | U1801521 | | FLEET/CORONER 34826 | 522300 | | 2.61 | | U |
| 09/26/2017 | ISSU | U1801522 | | fleet/ coroner 34826 | 522300 | | 81.52 | | U |
| 09/26/2017 | INEI | I1809085 | | GENUINE PARTS COMPANY INC | 522300 | | | -18.84 | U |
| 09/26/2017 | INEI | I1809085 | | GENUINE PARTS COMPANY INC | 522300 | | 18.84 | | U |
| 09/26/2017 | INEI | I1809087 | | GENUINE PARTS COMPANY INC | 522300 | | | -254.00 | U |
| 09/26/2017 | INEI | I1809087 | | GENUINE PARTS COMPANY INC | 522300 | | 254.00 | | U |
| 09/27/2017 | ISSU | U1801599 | | FLEET/ CORONER 34826 | 522300 | | 6.57 | | U |
| 10/06/2017 | INEI | I1810372 | | COLOR ADDIX LLC | 522300 | | 1,000.19 | | U |
| 10/06/2017 | INEI | I1810372 | | COLOR ADDIX LLC | 522300 | | | -1,000.19 | U |
| 10/11/2017 | CORD | P1800187 | | GENUINE PARTS COMPANY INC | 522300 | | | 500.00 | U |
| 10/17/2017 | ISSU | U1801984 | | FLEET 39887 | 522300 | | 478.44 | | U |
| 10/20/2017 | ISSU | U1802030 | | fleet/ coroner | 522300 | | 2.60 | | U |
| 10/31/2017 | CORD | P1800194 | | JIM HUDSON FORD INC | 522300 | | | -100.00 | U |
| 11/03/2017 | CORD | P1800169 | | COLOR ADDIX LLC | 522300 | | | 1,100.00 | U |
| 11/07/2017 | CORD | P1800169 | | COLOR ADDIX LLC | 522300 | | | -1,100.00 | U |
| 11/07/2017 | CORD | P1800169 | | COLOR ADDIX LLC | 522300 | | | 1,100.00 | U |
| 11/14/2017 | ISSU | U1802432 | | FLEET/ CORONER 35968 | 522300 | | 447.44 | | U |
| 11/14/2017 | INEI | I1812858 | | GENUINE PARTS COMPANY INC | 522300 | | | -34.30 | U |
| 11/14/2017 | INEI | I1812858 | | GENUINE PARTS COMPANY INC | 522300 | | 34.30 | | U |
| 11/30/2017 | INNI | CR18360 | | SC DEPARTMENT OF MOTOR VEHI | 522300 | | 15.00 | | U |
| 11/30/2017 | INEI | I1813102 | | GENUINE PARTS COMPANY INC | 522300 | | | -25.67 | U |
| 11/30/2017 | INEI | I1813102 | | GENUINE PARTS COMPANY INC | 522300 | | 25.67 | | U |
| 12/07/2017 | INNI | CR18394 | | SC DEPARTMENT OF MOTOR VEHI | 522300 | | 15.00 | | U |
| 01/09/2018 | ISSU | U1803198 | | FLEET/ CORONER | 522300 | | 98.67 | | U |
| 03/06/2018 | ISSU | U1804114 | | FLEET/ CORONER | 522300 | | 17.65 | | U |
| 03/15/2018 | ISSU | U1804274 | | FLEET CORONER CNTY#40950 | 522300 | | 1.21 | | U |
| 03/15/2018 | INNI | CT37137 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 5.82 | | U |
| 03/23/2018 | ISSU | U1804410 | | FLEET/ CORONER 34829 | 522300 | | 9.50 | | U |
| ENDING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 5,218.00 | 4,119.57 | 384.13 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Building Rental - (In-Kind) | | | | | 523110 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 523110 | 27,944.00 | | | U |
| 07/11/2017 | JE15 | J1800028 | | Jul - Sept 17 In-kind Build | 523110 | | 6,986.00 | | U |
| 10/26/2017 | JE15 | J1801303 | | Oct-Dec 17 In-Kind Building | 523110 | | 6,986.00 | | U |
| 01/11/2018 | JE15 | J1802066 | | Jan-Mar 18 In-kind Building | 523110 | | 6,986.00 | | U |
| ENDING BALANCE: Building Rental - (In-Kind) | | | | | 523110 | 27,944.00 | 20,958.00 | 0.00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524000 | 168.00 | | | U |
| 08/01/2017 | INNI | CR18154I | | SC DIVISION OF GENERAL SERV | 524000 | | 163.54 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 168.00 | 163.54 | 0.00 | |
| BEGINNING BALANCE: Vehicle Insurance | | | | | 524100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524100 | 5,460.00 | | | U |
| 08/01/2017 | INNI | CR18154G | | SC DIVISION OF GENERAL SERV | 524100 | | 4,770.00 | | U |
| ENDING BALANCE: Vehicle Insurance | | | | | 524100 | 5,460.00 | 4,770.00 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 1,834.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 1,781.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 1,834.00 | 1,781.00 | 0.00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 100.00 | | | U |
| 11/13/2017 | INNI | CR18368 | | LIVINGSTON INSURANCE AGENCY | 524202 | | 100.00 | | U |
| 12/31/2017 | INNI | CR18638 | | LIVINGSTON INSURANCE AGENCY | 524202 | | 55.00 | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 100.00 | 155.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 1,900.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 156.36 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 156.36 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 156.36 | | U |
| 10/01/2017 | INNI | I1807424 | | COMPORIUM | 525000 | | 156.36 | | U |
| 11/01/2017 | INNI | I1810453 | | COMPORIUM | 525000 | | 156.36 | | U |

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 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 | | | | |
| 12/01/2017 | INNI | I1812742 | | COMPORIUM | 525000 | | 156.36 | | U |
| 01/01/2018 | INNI | I1815242 | | COMPORIUM | 525000 | | 107.56 | | U |
| 02/01/2018 | INNI | I1817545 | | COMPORIUM | 525000 | | 137.35 | | U |
| 03/01/2018 | INNI | I1819154 | | COMPORIUM | 525000 | | 137.35 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 1,900.00 | 1,320.42 | 0.00 | |
| BEGINNING BALANCE: WAN Service Charges | | | | | 525004 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525004 | | 26.78 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525004 | | 26.78 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525004 | | 26.78 | | U |
| 10/01/2017 | INNI | I1807424 | | COMPORIUM | 525004 | | 26.78 | | U |
| 11/01/2017 | INNI | I1810453 | | COMPORIUM | 525004 | | 26.78 | | U |
| 12/01/2017 | INNI | I1812742 | | COMPORIUM | 525004 | | 26.78 | | U |
| 01/01/2018 | INNI | I1815242 | | COMPORIUM | 525004 | | 26.78 | | U |
| 02/01/2018 | INNI | I1817545 | | COMPORIUM | 525004 | | 32.14 | | U |
| 03/01/2018 | INNI | I1819154 | | COMPORIUM | 525004 | | 32.14 | | U |
| ENDING BALANCE: WAN Service Charges | | | | | 525004 | 0.00 | 251.74 | 0.00 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525021 | 9,516.00 | | | U |
| 07/01/2017 | PORD | P1801159 | | VERIZON WIRELESS | 525021 | | | 9,516.00 | U |
| 07/23/2017 | INEI | I1804608 | | VERIZON WIRELESS | 525021 | | 743.80 | | U |
| 07/23/2017 | INEI | I1804608 | | VERIZON WIRELESS | 525021 | | | -743.80 | U |
| 08/23/2017 | INEI | I1805705 | | VERIZON WIRELESS | 525021 | | 743.80 | | U |
| 08/23/2017 | INEI | I1805705 | | VERIZON WIRELESS | 525021 | | | -743.80 | U |
| 09/23/2017 | INEI | I1808787 | | VERIZON WIRELESS | 525021 | | 743.80 | | U |
| 09/23/2017 | INEI | I1808787 | | VERIZON WIRELESS | 525021 | | | -743.80 | U |
| 10/23/2017 | INEI | I1810982 | | VERIZON WIRELESS | 525021 | | 745.24 | | U |
| 10/23/2017 | INEI | I1810982 | | VERIZON WIRELESS | 525021 | | | -745.24 | U |
| 11/23/2017 | INEI | I1813635 | | VERIZON WIRELESS | 525021 | | 745.24 | | U |
| 11/23/2017 | INEI | I1813635 | | VERIZON WIRELESS | 525021 | | | -745.24 | U |
| 12/23/2017 | INEI | I1815638 | | VERIZON WIRELESS | 525021 | | 745.24 | | U |
| 12/23/2017 | INEI | I1815638 | | VERIZON WIRELESS | 525021 | | | -745.24 | U |
| 01/23/2018 | INEI | I1817475 | | VERIZON WIRELESS | 525021 | | 743.56 | | U |
| 01/23/2018 | INEI | I1817475 | | VERIZON WIRELESS | 525021 | | | -743.56 | U |
| 02/23/2018 | INEI | I1821202 | | VERIZON WIRELESS | 525021 | | 743.56 | | U |
| 02/23/2018 | INEI | I1821202 | | VERIZON WIRELESS | 525021 | | | -743.56 | U |
| 03/23/2018 | INEI | I1823839 | | VERIZON WIRELESS | 525021 | | 743.56 | | U |

COAS: L COUNTY OF LEXINGTON
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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 03/23/2018 | INEI | I1823839 | | VERIZON WIRELESS | 525021 | | | -743.56 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 9,516.00 | 6,697.80 | 2,818.20 | |
| 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 |
| 08/01/2017 | INEI | I1806430 | | MOTOROLA INC | 525030 | | 342.06 | | U |
| 08/01/2017 | INEI | I1806430 | | MOTOROLA INC | 525030 | | | -342.06 | U |
| 09/01/2017 | INEI | I1807471 | | MOTOROLA INC | 525030 | | 363.89 | | U |
| 09/01/2017 | INEI | I1807471 | | MOTOROLA INC | 525030 | | | -363.89 | U |
| 10/01/2017 | INEI | I1811026 | | MOTOROLA INC | 525030 | | 440.54 | | U |
| 10/01/2017 | INEI | I1811026 | | MOTOROLA INC | 525030 | | | -440.54 | U |
| 11/01/2017 | INEI | I1813460 | | MOTOROLA INC | 525030 | | 440.54 | | U |
| 11/01/2017 | INEI | I1813460 | | MOTOROLA INC | 525030 | | | -440.54 | U |
| 12/01/2017 | INEI | I1815893 | | MOTOROLA INC | 525030 | | 440.54 | | U |
| 12/01/2017 | INEI | I1815893 | | MOTOROLA INC | 525030 | | | -440.54 | U |
| 01/01/2018 | INEI | I1819837 | | MOTOROLA INC | 525030 | | 440.54 | | U |
| 01/01/2018 | INEI | I1819837 | | MOTOROLA INC | 525030 | | | -440.54 | U |
| 02/01/2018 | INEI | I1821805 | | MOTOROLA INC | 525030 | | 440.54 | | U |
| 02/01/2018 | INEI | I1821805 | | MOTOROLA INC | 525030 | | | -440.54 | U |
| 03/01/2018 | INEI | I1823244 | | MOTOROLA INC | 525030 | | 440.54 | | U |
| 03/01/2018 | INEI | I1823244 | | MOTOROLA INC | 525030 | | | -440.54 | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 4,881.00 | 3,691.25 | 1,189.75 | |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525031 | 916.00 | | | U |
| 07/01/2017 | PORD | P1802092 | | MOTOROLA INC | 525031 | | | 733.12 | U |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 916.00 | 0.00 | 733.12 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 1,677.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 129.00 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 139.75 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 129.00 | | U |
| 10/23/2017 | INNI | I1810328 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 129.00 | | 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 | | | | |
| 11/20/2017 | INNI | I1813757 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 139.75 | | U |
| 12/15/2017 | INNI | I1815200 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 150.50 | | U |
| 01/22/2018 | INNI | I1816544 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 161.25 | | U |
| 02/22/2018 | INNI | I1819632 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 161.25 | | U |
| 03/21/2018 | INNI | I1822729 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 150.50 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 1,677.00 | 1,290.00 | 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 |
| 08/31/2017 | FT01 | J1800678 | | AUG 17 POSTAGE | 525100 | | 43.51 | | U |
| 09/30/2017 | FT01 | J1800974 | | SEP 17 POSTAGE | 525100 | | 81.09 | | U |
| 10/31/2017 | FT01 | J1801368 | | OCT 17 POSTAGE | 525100 | | 75.44 | | U |
| 11/30/2017 | FT01 | J1801690 | | DEC 17 POSTAGE | 525100 | | 78.16 | | U |
| 12/18/2017 | INNI | CT37069 | | UPS | 525100 | | 12.97 | | U |
| 12/31/2017 | FT01 | J1802151 | | DEC 17 POSTAGE | 525100 | | 95.84 | | U |
| 01/31/2018 | FT01 | J1802289 | | JAN 18 POSTAGE | 525100 | | 105.95 | | U |
| 02/28/2018 | FT01 | J1802597 | | FEB 18 POSTAGE | 525100 | | 102.74 | | U |
| 03/31/2018 | FT01 | J1803261 | | MAR 18 POSTAGE | 525100 | | 140.57 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 1,500.00 | 816.79 | 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 | 7,000.00 | | | U |
| 07/19/2017 | INNI | TR23353 | | INTERNATIONAL ASSOC OF CORO | 525210 | | 425.00 | | U |
| 07/19/2017 | INNI | TR23353A | | FISHER, MARGARET | 525210 | | 1,319.90 | | U |
| 07/28/2017 | INNI | EX23353 | | FISHER, MARGARET | 525210 | | 150.61 | | U |
| 08/07/2017 | INNI | TR23354 | | JOHN E REID & ASSOCIATES IN | 525210 | | 575.00 | | U |
| 08/31/2017 | INNI | CR18139 | | AMERICAN BOARD OF MEDICOLEG | 525210 | | 350.00 | | U |
| 10/12/2017 | INNI | CR18236 | | AMERICAN BOARD OF MEDICOLEG | 525210 | | 100.00 | | U |
| 11/29/2017 | INNI | TR23359 | | GREENWOOD COUNTY | 525210 | | 50.00 | | U |
| 11/29/2017 | INNI | TR23358 | | GREENWOOD COUNTY | 525210 | | 50.00 | | U |
| 11/29/2017 | INNI | TR23357 | | GREENWOOD COUNTY | 525210 | | 50.00 | | U |
| 11/29/2017 | INNI | TR23356 | | GREENWOOD COUNTY | 525210 | | 50.00 | | U |
| 11/29/2017 | INNI | TR23355 | | GREENWOOD COUNTY | 525210 | | 50.00 | | U |
| 02/07/2018 | INNI | CR18621 | | AMERICAN BOARD OF MEDICOLEG | 525210 | | 350.00 | | U |
| 02/08/2018 | INNI | CR18587 | | AMERICAN BOARD OF MEDICOLEG | 525210 | | 350.00 | | U |
| 02/13/2018 | INNI | CR18609 | | NEWBERRY PATHOLOGY ASSOCIAT | 525210 | | 900.00 | | U |
| 03/01/2018 | INNI | CR18687 | | INTERNATIONAL ASSOC OF CORO | 525210 | | 980.55 | | 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 | | | | |
| 03/26/2018 | INNI | CR18736 | | AMERICAN BOARD OF MEDICOLEG | 525210 | | 50.00 | | U |
| 03/26/2018 | INNI | CR18736A | | AMERICAN BOARD OF MEDICOLEG | 525210 | | 50.00 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 7,000.00 | 5,851.06 | 0.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525230 | 5,360.00 | | | U |
| 07/12/2017 | INNI | CR18026 | | SC LAW ENFORCEMENT OFFICERS | 525230 | | 360.00 | | U |
| 09/07/2017 | INNI | CR18163 | | LEXINGTON COUNTY CHRONICLE | 525230 | | 45.00 | | U |
| 09/26/2017 | INNI | CR18203 | | INTERNATIONAL ASSOC OF CORO | 525230 | | 250.00 | | U |
| 11/02/2017 | INNI | CR18281 | | AMERICAN BOARD OF MEDICOLEG | 525230 | | 150.00 | | U |
| 01/18/2018 | INNI | CR18503 | | LEX CO LAW ENFORCEMENT OFFI | 525230 | | 240.00 | | U |
| 02/23/2018 | PORD | F1803617 | | AMAZON.COM LLC | 525230 | | | 0.00 | U |
| 02/23/2018 | PORD | F1803617 | | AMAZON.COM LLC | 525230 | | | 0.00 | U |
| 02/23/2018 | PORD | F1803617 | | AMAZON.COM LLC | 525230 | | | 0.00 | U |
| 02/23/2018 | PORD | F1803617 | | AMAZON.COM LLC | 525230 | | | 0.00 | U |
| 02/23/2018 | PORD | F1803617 | | AMAZON.COM LLC | 525230 | | | 0.00 | U |
| 02/23/2018 | INNI | I1820370 | | COUNTY OF LEXINGTON | 525230 | | 121.92 | | U |
| 02/23/2018 | INNI | I1820371 | | COUNTY OF LEXINGTON | 525230 | | 60.71 | | U |
| 02/26/2018 | INNI | I1820373 | | COUNTY OF LEXINGTON | 525230 | | 259.73 | | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 5,360.00 | 1,487.36 | 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 |
| 08/10/2017 | INNI | I1802859 | | SCE&G | 525380 | | 593.35 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 141300 Coroner

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/10/2017 | INNI | I1802859 | | SCE&G | 525380 | | 362.88 | | U |
| 08/29/2017 | INNI | I1805405 | | TOWN OF LEXINGTON | 525380 | | 224.35 | | U |
| 08/29/2017 | INNI | I1805425 | | TOWN OF LEXINGTON | 525380 | | 75.53 | | U |
| 09/11/2017 | INNI | I1805808 | | SCE&G | 525380 | | 654.64 | | U |
| 09/11/2017 | INNI | I1805841 | | SCE&G | 525380 | | 382.46 | | U |
| 09/11/2017 | INNI | I1807737 | | TOWN OF LEXINGTON | 525380 | | 294.62 | | U |
| 09/11/2017 | INNI | I1807757 | | TOWN OF LEXINGTON | 525380 | | 217.36 | | U |
| 10/09/2017 | INNI | I1809765 | | TOWN OF LEXINGTON | 525380 | | 232.03 | | U |
| 10/09/2017 | INNI | I1809779 | | TOWN OF LEXINGTON | 525380 | | 195.40 | | U |
| 10/10/2017 | INNI | I1808212 | | SCE&G | 525380 | | 478.76 | | U |
| 10/10/2017 | INNI | I1808212 | | SCE&G | 525380 | | 323.59 | | U |
| 11/02/2017 | INNI | I1812141 | | TOWN OF LEXINGTON | 525380 | | 64.61 | | U |
| 11/02/2017 | INNI | I1812167 | | TOWN OF LEXINGTON | 525380 | | 36.18 | | U |
| 11/07/2017 | INNI | I1811373 | | SCE&G | 525380 | | 413.95 | | U |
| 11/07/2017 | INNI | I1811373 | | SCE&G | 525380 | | 322.86 | | U |
| 12/07/2017 | INNI | I1812737 | | SCE&G | 525380 | | 442.80 | | U |
| 12/07/2017 | INNI | I1812737 | | SCE&G | 525380 | | 405.56 | | U |
| 12/07/2017 | INNI | I1814561 | | TOWN OF LEXINGTON | 525380 | | 7.77 | | U |
| 12/07/2017 | INNI | I1814576 | | TOWN OF LEXINGTON | 525380 | | 34.36 | | U |
| 01/09/2018 | INNI | I1815050 | | SCE&G | 525380 | | 512.90 | | U |
| 01/09/2018 | INNI | I1815050 | | SCE&G | 525380 | | 566.82 | | U |
| 01/30/2018 | INNI | I1816842 | | TOWN OF LEXINGTON | 525380 | | 7.77 | | U |
| 01/30/2018 | INNI | I1816858 | | TOWN OF LEXINGTON | 525380 | | 33.44 | | U |
| 02/08/2018 | INNI | I1817393 | | SCE&G | 525380 | | 829.29 | | U |
| 02/08/2018 | INNI | I1817393 | | SCE&G | 525380 | | 711.19 | | U |
| 02/28/2018 | INNI | I1818985 | | TOWN OF LEXINGTON | 525380 | | 8.16 | | U |
| 02/28/2018 | INNI | I1819010 | | TOWN OF LEXINGTON | 525380 | | 34.36 | | U |
| 03/09/2018 | INNI | I1819733 | | SCE&G | 525380 | | 455.17 | | U |
| 03/09/2018 | INNI | I1819733 | | SCE&G | 525380 | | 599.94 | | U |
| 03/27/2018 | INNI | I1821520 | | TOWN OF LEXINGTON | 525380 | | 7.77 | | U |
| 03/27/2018 | INNI | I1821537 | | TOWN OF LEXINGTON | 525380 | | 35.27 | | U |
| ENDING BALANCE: Util / Coroner | | | | | 525380 | 13,114.00 | 10,813.52 | 0.00 | |
| BEGINNING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525400 | 14,000.00 | | | U |
| 07/31/2017 | FT01 | J1800613 | | JULY 17 FUEL USAGE | 525400 | | 686.10 | | U |
| 08/31/2017 | FT01 | J1800931 | | AUG 17 PARTS, TIRES, & OIL | 525400 | | 43.02 | | U |
| 08/31/2017 | FT01 | J1800946 | | AUG 17 FUEL USAGE | 525400 | | 927.19 | | U |
| 09/30/2017 | FT01 | J1801241 | | SEP 17 PARTS, TIRES & OILS | 525400 | | 24.10 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 141300 Coroner

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/30/2017 | FT01 | J1801284 | | SEP 17 FUEL USAGE | 525400 | | 881.61 | | U |
| 10/31/2017 | FT01 | J1801411 | | OCT 17 PARTS, TIRES, & OIL | 525400 | | 62.50 | | U |
| 10/31/2017 | FT01 | J1801478 | | OCTOBER 17 FUEL USAGE | 525400 | | 994.75 | | U |
| 11/30/2017 | FT01 | J1801940 | | NOV 17 PARTS, TIRES & OILS | 525400 | | 115.09 | | U |
| 11/30/2017 | FT01 | J1801960 | | NOVEMBER 17 FUEL USAGE | 525400 | | 863.98 | | U |
| 12/31/2017 | FT01 | J1801984 | | DECEMBER 17 FUEL USAGE | 525400 | | 977.62 | | U |
| 01/31/2018 | FT01 | J1802511 | | JANUARY 18 FUEL USAGE | 525400 | | 1,075.23 | | U |
| 02/28/2018 | FT01 | J1802619 | | FEB 18 FUEL USAGE | 525400 | | 1,165.75 | | U |
| 03/31/2018 | FT01 | J1802966 | | MAR 18 PARTS, TIRES, & OIL | 525400 | | 80.94 | | U |
| 03/31/2018 | FT01 | J1802986 | | MAR 18 FUEL USAGE | 525400 | | 1,000.99 | | U |
| ENDING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 14,000.00 | 8,898.87 | 0.00 | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525600 | 8,000.00 | | | U |
| 08/16/2017 | PORD | P1801542 | | FIRST TACTICAL | 525600 | | | 139.08 | U |
| 08/16/2017 | PORD | P1801542 | | FIRST TACTICAL | 525600 | | | 138.99 | U |
| 08/16/2017 | PORD | P1801542 | | FIRST TACTICAL | 525600 | | | 106.99 | U |
| 08/16/2017 | PORD | P1801542 | | FIRST TACTICAL | 525600 | | | 42.78 | U |
| 08/16/2017 | PORD | P1801542 | | FIRST TACTICAL | 525600 | | | 278.16 | U |
| 08/16/2017 | PORD | P1801542 | | FIRST TACTICAL | 525600 | | | 278.16 | U |
| 11/27/2017 | PORD | P1802781 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | 119.84 | U |
| 11/27/2017 | PORD | P1802781 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | 205.44 | U |
| 11/27/2017 | PORD | P1802781 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | 136.96 | U |
| 11/27/2017 | PORD | P1802781 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | 119.84 | U |
| 11/27/2017 | PORD | P1802781 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | 59.92 | U |
| 11/27/2017 | PORD | P1802781 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | 119.84 | U |
| 12/05/2017 | PORD | P1802838 | | FIRST TACTICAL | 525600 | | | 134.79 | U |
| 12/05/2017 | PORD | P1802838 | | FIRST TACTICAL | 525600 | | | 89.86 | U |
| 12/05/2017 | PORD | P1802838 | | FIRST TACTICAL | 525600 | | | 134.79 | U |
| 12/05/2017 | PORD | P1802839 | | US PATRIOT, LLC | 525600 | | | 123.05 | U |
| 12/05/2017 | PORD | P1802839 | | US PATRIOT, LLC | 525600 | | | 28.89 | U |
| 12/05/2017 | PORD | P1802839 | | US PATRIOT, LLC | 525600 | | | 369.15 | U |
| 12/20/2017 | INEI | I1814313 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | 119.84 | | U |
| 12/20/2017 | INEI | I1814313 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | -119.84 | U |
| 12/20/2017 | INEI | I1814313 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | 136.96 | | U |
| 12/20/2017 | INEI | I1814313 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | -136.96 | U |
| 12/20/2017 | INEI | I1814313 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | 205.44 | | U |
| 12/20/2017 | INEI | I1814313 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | -119.84 | U |
| 12/20/2017 | INEI | I1814313 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | 119.84 | | 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 | | | | |
| 12/20/2017 | INEI | I1814313 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | -119.84 | U |
| 12/20/2017 | INEI | I1814313 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | 119.84 | | U |
| 12/20/2017 | INEI | I1814313 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | -59.92 | U |
| 12/20/2017 | INEI | I1814313 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | 59.92 | | U |
| 12/20/2017 | INEI | I1814313 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | -205.44 | U |
| 01/23/2018 | PORD | P1803284 | | US PATRIOT, LLC | 525600 | | | 118.61 | U |
| 01/23/2018 | PORD | P1803284 | | US PATRIOT, LLC | 525600 | | | 118.61 | U |
| 01/23/2018 | PORD | P1803284 | | US PATRIOT, LLC | 525600 | | | 24.88 | U |
| 01/23/2018 | PORD | P1803284 | | US PATRIOT, LLC | 525600 | | | 24.88 | U |
| 01/23/2018 | PORD | P1803284 | | US PATRIOT, LLC | 525600 | | | 112.35 | U |
| 01/23/2018 | PORD | P1803284 | | US PATRIOT, LLC | 525600 | | | 134.50 | U |
| 01/23/2018 | PORD | P1803284 | | US PATRIOT, LLC | 525600 | | | 134.50 | U |
| 01/23/2018 | PORD | P1803285 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | 68.48 | U |
| 01/23/2018 | PORD | P1803285 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | 59.92 | U |
| 01/23/2018 | PORD | P1803285 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | 119.84 | U |
| 01/24/2018 | INEI | I1817791 | | US PATRIOT, LLC | 525600 | | 369.15 | | U |
| 01/24/2018 | INEI | I1817791 | | US PATRIOT, LLC | 525600 | | | -369.15 | U |
| 01/24/2018 | INEI | I1817791 | | US PATRIOT, LLC | 525600 | | | -123.05 | U |
| 01/24/2018 | INEI | I1817791 | | US PATRIOT, LLC | 525600 | | 123.05 | | U |
| 01/24/2018 | INEI | I1817792 | | US PATRIOT, LLC | 525600 | | | -28.89 | U |
| 01/24/2018 | INEI | I1817792 | | US PATRIOT, LLC | 525600 | | 28.89 | | U |
| 01/31/2018 | INEI | I1817793 | | US PATRIOT, LLC | 525600 | | 112.35 | | U |
| 01/31/2018 | INEI | I1817793 | | US PATRIOT, LLC | 525600 | | | -112.35 | U |
| 01/31/2018 | INEI | I1817794 | | US PATRIOT, LLC | 525600 | | 24.88 | | U |
| 01/31/2018 | INEI | I1817794 | | US PATRIOT, LLC | 525600 | | | -24.88 | U |
| 01/31/2018 | INEI | I1817794 | | US PATRIOT, LLC | 525600 | | 24.88 | | U |
| 01/31/2018 | INEI | I1817794 | | US PATRIOT, LLC | 525600 | | | -24.88 | U |
| 01/31/2018 | INEI | I1817795 | | US PATRIOT, LLC | 525600 | | 118.61 | | U |
| 01/31/2018 | INEI | I1817795 | | US PATRIOT, LLC | 525600 | | | -118.61 | U |
| 01/31/2018 | INEI | I1817795 | | US PATRIOT, LLC | 525600 | | 118.61 | | U |
| 01/31/2018 | INEI | I1817795 | | US PATRIOT, LLC | 525600 | | | -118.61 | U |
| 01/31/2018 | INEI | I1817795 | | US PATRIOT, LLC | 525600 | | 134.50 | | U |
| 01/31/2018 | INEI | I1817795 | | US PATRIOT, LLC | 525600 | | | -134.50 | U |
| 01/31/2018 | INEI | I1817795 | | US PATRIOT, LLC | 525600 | | 134.50 | | U |
| 01/31/2018 | INEI | I1817795 | | US PATRIOT, LLC | 525600 | | | -134.50 | U |
| 02/05/2018 | INEI | I1817287 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | 119.84 | | U |
| 02/05/2018 | INEI | I1817287 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | -119.84 | U |
| 02/05/2018 | INEI | I1817287 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | 59.92 | | U |
| 02/05/2018 | INEI | I1817287 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | -59.92 | U |
| 02/05/2018 | INEI | I1817287 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | 68.48 | | 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 | | | | |
| 02/05/2018 | INEI | I1817287 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | -68.48 | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 8,000.00 | 2,199.50 | 1,343.60 | |
| BEGINNING BALANCE: Licenses & Permits | | | | | 526500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 526500 | 240.00 | | | U |
| 07/13/2017 | INNI | CR18032 | | SC DEPARTMENT OF HEALTH & E | 526500 | | 36.00 | | U |
| 09/13/2017 | INNI | CR18162 | | SC DEPARTMENT OF HEALTH & E | 526500 | | 36.00 | | U |
| 12/28/2017 | INNI | CR18452 | | SC DEPARTMENT OF HEALTH & E | 526500 | | 24.00 | | U |
| 02/07/2018 | INNI | CR18586 | | WOODRIDGE MEMORIAL PARK AND | 526500 | | 12.00 | | U |
| 02/13/2018 | INNI | CR18610 | | SC DEPARTMENT OF HEALTH & E | 526500 | | 60.00 | | U |
| 03/26/2018 | INNI | CR18737 | | SC DEPARTMENT OF HEALTH & E | 526500 | | 12.00 | | U |
| ENDING BALANCE: Licenses & Permits | | | | | 526500 | 240.00 | 180.00 | 0.00 | |
| BEGINNING BALANCE: Court Filling Fees | | | | | 526600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 526600 | 240.00 | | | U |
| ENDING BALANCE: Court Filling Fees | | | | | 526600 | 240.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Indigent Cremation | | | | | 534101 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 534101 | 10,400.00 | | | U |
| 07/01/2017 | PORD | P1801101 | | THOMPSON FUNERAL HOME OF LE | 534101 | | | 10,400.00 | U |
| 07/31/2017 | INEI | I1804566 | | THOMPSON FUNERAL HOME OF LE | 534101 | | 520.00 | | U |
| 07/31/2017 | INEI | I1804566 | | THOMPSON FUNERAL HOME OF LE | 534101 | | | -520.00 | U |
| 08/17/2017 | INEI | I1805716 | | THOMPSON FUNERAL HOME OF LE | 534101 | | 260.00 | | U |
| 08/17/2017 | INEI | I1805716 | | THOMPSON FUNERAL HOME OF LE | 534101 | | | -260.00 | U |
| 09/28/2017 | INEI | I1809029 | | THOMPSON FUNERAL HOME OF LE | 534101 | | 780.00 | | U |
| 09/28/2017 | INEI | I1809029 | | THOMPSON FUNERAL HOME OF LE | 534101 | | | -780.00 | U |
| 12/30/2017 | INEI | I1815401 | | THOMPSON FUNERAL HOME OF LE | 534101 | | 520.00 | | U |
| 12/30/2017 | INEI | I1815401 | | THOMPSON FUNERAL HOME OF LE | 534101 | | | -520.00 | U |
| 02/28/2018 | INEI | I1822697 | | THOMPSON FUNERAL HOME OF LE | 534101 | | 1,040.00 | | U |
| 02/28/2018 | INEI | I1822697 | | THOMPSON FUNERAL HOME OF LE | 534101 | | | -1,040.00 | U |
| 03/30/2018 | INEI | I1822698 | | THOMPSON FUNERAL HOME OF LE | 534101 | | 780.00 | | U |
| 03/30/2018 | INEI | I1822698 | | THOMPSON FUNERAL HOME OF LE | 534101 | | | -780.00 | U |
| ENDING BALANCE: Indigent Cremation | | | | | 534101 | 10,400.00 | 3,900.00 | 6,500.00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540000 | 1,026.00 | | | U |

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 ORG: 141300 Coroner

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/21/2017 | PORD | P1802007 | | WEST CHATHAM WARNING DEVICE | 540000 | | | 337.05 | U |
| 10/05/2017 | INEI | I1809352 | | WEST CHATHAM WARNING DEVICE | 540000 | | 337.05 | | U |
| 10/05/2017 | INEI | I1809352 | | WEST CHATHAM WARNING DEVICE | 540000 | | | -337.05 | U |
| 01/19/2018 | PORD | P1803226 | | AMAZON.COM LLC | 540000 | | | 0.00 | U |
| 01/21/2018 | INNI | I1817651 | | COUNTY OF LEXINGTON | 540000 | | 152.42 | | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 1,026.00 | 489.47 | 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 |
| 01/03/2018 | REQP | R1800654 | | RHONDA PORTH | 5AI223 | | | 2,020.07 | U |
| 01/03/2018 | REQP | R1800654 | | RHONDA PORTH | 5AI223 | | | 262.14 | U |
| 01/05/2018 | POLQ | P1803095 | | DELL MARKETING LP | 5AI223 | | | -262.14 | U |
| 01/05/2018 | POLQ | P1803095 | | DELL MARKETING LP | 5AI223 | | | -2,020.07 | U |
| 01/05/2018 | PORD | P1803095 | | DELL MARKETING LP | 5AI223 | | | 2,020.07 | U |
| 01/05/2018 | PORD | P1803095 | | DELL MARKETING LP | 5AI223 | | | 262.14 | U |
| 01/26/2018 | INEI | I1817267 | | DELL MARKETING LP | 5AI223 | | | -262.14 | U |
| 01/26/2018 | INEI | I1817267 | | DELL MARKETING LP | 5AI223 | | | -2,020.07 | U |
| 01/26/2018 | INEI | I1817267 | | DELL MARKETING LP | 5AI223 | | 2,020.09 | | U |
| 01/26/2018 | INEI | I1817267 | | DELL MARKETING LP | 5AI223 | | 262.14 | | U |
| ENDING BALANCE: (1) Laptop w/Dock Station (F5)-Rpl | | | | | 5AI223 | 2,336.00 | 2,282.23 | 0.00 | |
| BEGINNING BALANCE: (1) Standard Computer (F1A) - Repl | | | | | 5AI224 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI224 | 882.00 | | | U |
| 08/14/2017 | REQP | R1800205 | | RHONDA PORTH | 5AI224 | | | 871.57 | U |
| 08/17/2017 | POLQ | P1801554 | | DELL MARKETING LP | 5AI224 | | | -871.57 | U |
| 08/17/2017 | PORD | P1801554 | | DELL MARKETING LP | 5AI224 | | | 871.57 | U |
| 09/05/2017 | INEI | I1806663 | | DELL MARKETING LP | 5AI224 | | 871.57 | | U |
| 09/05/2017 | INEI | I1806663 | | DELL MARKETING LP | 5AI224 | | | -871.57 | U |
| ENDING BALANCE: (1) Standard Computer (F1A) - Repl | | | | | 5AI224 | 882.00 | 871.57 | 0.00 | |
| BEGINNING BALANCE: (6) Docking Stations - Repl | | | | | 5AI225 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI225 | 1,578.00 | | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/03/2018 | REQP | R1800650 | | RHONDA PORTH | 5AI225 | | | 1,572.84 | U |
| 01/05/2018 | POLQ | P1803092 | | DELL MARKETING LP | 5AI225 | | | -1,572.84 | U |
| 01/05/2018 | PORD | P1803092 | | DELL MARKETING LP | 5AI225 | | | 1,572.84 | U |
| 01/29/2018 | INEI | I1817269 | | DELL MARKETING LP | 5AI225 | | | -1,572.84 | U |
| 01/29/2018 | INEI | I1817269 | | DELL MARKETING LP | 5AI225 | | 1,572.84 | | U |
| ENDING BALANCE: (6) Docking Stations - Repl | | | | | 5AI225 | 1,578.00 | 1,572.84 | 0.00 | |
| BEGINNING BALANCE: (1) Vehicle - Repl | | | | | 5AI226 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI226 | 41,000.00 | | | U |
| 08/14/2017 | PORD | P1801504 | | LOVE CHEVROLET INC | 5AI226 | | | 179.00 | U |
| 08/14/2017 | PORD | P1801504 | | LOVE CHEVROLET INC | 5AI226 | | | 185.00 | U |
| 08/14/2017 | PORD | P1801504 | | LOVE CHEVROLET INC | 5AI226 | | | 3,049.00 | U |
| 08/14/2017 | PORD | P1801504 | | LOVE CHEVROLET INC | 5AI226 | | | 92.00 | U |
| 08/14/2017 | PORD | P1801504 | | LOVE CHEVROLET INC | 5AI226 | | | 98.00 | U |
| 08/14/2017 | PORD | P1801504 | | LOVE CHEVROLET INC | 5AI226 | | | 24,490.14 | U |
| 08/14/2017 | PORD | P1801504 | | LOVE CHEVROLET INC | 5AI226 | | | 7,642.86 | U |
| 08/14/2017 | PORD | P1801504 | | LOVE CHEVROLET INC | 5AI226 | | | 225.00 | U |
| 08/14/2017 | PORD | P1801504 | | LOVE CHEVROLET INC | 5AI226 | | | 1,445.40 | U |
| 08/14/2017 | PORD | P1801504 | | LOVE CHEVROLET INC | 5AI226 | | | 106.00 | U |
| 08/14/2017 | PORD | P1801504 | | LOVE CHEVROLET INC | 5AI226 | | | 580.00 | U |
| 11/28/2017 | INEI | I1812425 | | LOVE CHEVROLET INC | 5AI226 | | 179.00 | | U |
| 11/28/2017 | INEI | I1812425 | | LOVE CHEVROLET INC | 5AI226 | | | -179.00 | U |
| 11/28/2017 | INEI | I1812425 | | LOVE CHEVROLET INC | 5AI226 | | 106.00 | | U |
| 11/28/2017 | INEI | I1812425 | | LOVE CHEVROLET INC | 5AI226 | | | -106.00 | U |
| 11/28/2017 | INEI | I1812425 | | LOVE CHEVROLET INC | 5AI226 | | 98.00 | | U |
| 11/28/2017 | INEI | I1812425 | | LOVE CHEVROLET INC | 5AI226 | | | -98.00 | U |
| 11/28/2017 | INEI | I1812425 | | LOVE CHEVROLET INC | 5AI226 | | 1,445.40 | | U |
| 11/28/2017 | INEI | I1812425 | | LOVE CHEVROLET INC | 5AI226 | | | -1,445.40 | U |
| 11/28/2017 | INEI | I1812425 | | LOVE CHEVROLET INC | 5AI226 | | 225.00 | | U |
| 11/28/2017 | INEI | I1812425 | | LOVE CHEVROLET INC | 5AI226 | | | -185.00 | U |
| 11/28/2017 | INEI | I1812425 | | LOVE CHEVROLET INC | 5AI226 | | 185.00 | | U |
| 11/28/2017 | INEI | I1812425 | | LOVE CHEVROLET INC | 5AI226 | | | -3,049.00 | U |
| 11/28/2017 | INEI | I1812425 | | LOVE CHEVROLET INC | 5AI226 | | 3,049.00 | | U |
| 11/28/2017 | INEI | I1812425 | | LOVE CHEVROLET INC | 5AI226 | | | -92.00 | U |
| 11/28/2017 | INEI | I1812425 | | LOVE CHEVROLET INC | 5AI226 | | 92.00 | | U |
| 11/28/2017 | INEI | I1812425 | | LOVE CHEVROLET INC | 5AI226 | | | -580.00 | U |
| 11/28/2017 | INEI | I1812425 | | LOVE CHEVROLET INC | 5AI226 | | | -225.00 | U |
| 11/28/2017 | INEI | I1812425 | | LOVE CHEVROLET INC | 5AI226 | | | -24,490.14 | U |
| 11/28/2017 | INEI | I1812425 | | LOVE CHEVROLET INC | 5AI226 | | 24,490.14 | | 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 | | | | |
| 11/28/2017 | INEI | I1812425 | | LOVE CHEVROLET INC | 5AI226 | | | -7,642.86 | U |
| 11/28/2017 | INEI | I1812425 | | LOVE CHEVROLET INC | 5AI226 | | 7,642.86 | | U |
| 11/28/2017 | INEI | I1812425 | | LOVE CHEVROLET INC | 5AI226 | | 580.00 | | U |
| ENDING BALANCE: (1) Vehicle - Repl | | | | | 5AI226 | 41,000.00 | 38,092.40 | 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 |
| 08/28/2017 | PORD | P1801702 | | AMAZON.COM LLC | 5AI228 | | | 1,384.47 | U |
| 08/29/2017 | INNI | I1806061 | | COUNTY OF LEXINGTON | 5AI228 | | 1,384.47 | | U |
| 09/13/2017 | POCL | *1800879 | | Close PO P1801702 | 5AI228 | | | -1,384.47 | U |
| ENDING BALANCE: (2) Camera Bundles | | | | | 5AI228 | 1,413.00 | 1,384.47 | 0.00 | |
| BEGINNING BALANCE: Land Purchase | | | | | 5AI229 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI229 | 40,000.00 | | | U |
| ENDING BALANCE: Land Purchase | | | | | 5AI229 | 40,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Surveying & Engineering | | | | | 5AI230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI230 | 5,500.00 | | | U |
| ENDING BALANCE: Surveying & Engineering | | | | | 5AI230 | 5,500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Clearing & Grading | | | | | 5AI231 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI231 | 10,000.00 | | | U |
| ENDING BALANCE: Clearing & Grading | | | | | 5AI231 | 10,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Paving Driveway & Parking Lot | | | | | 5AI232 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI232 | 8,500.00 | | | U |
| ENDING BALANCE: Paving Driveway & Parking Lot | | | | | 5AI232 | 8,500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Landscaping - Scatter Garden | | | | | 5AI233 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI233 | 5,000.00 | | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | | | 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 | 0.00 | 0.00 | U |
| ENDING BALANCE: | | | | Monument / Signage | 5AI234 | 5,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | (1) Vehicle | 5AI235 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI235 | 30,000.00 | | | U |
| 08/14/2017 | PORD | P1801505 | | BUTLER CHRYSLER, DODGE, JEE | 5AI235 | | | 1,375.00 | U |
| 08/14/2017 | PORD | P1801505 | | BUTLER CHRYSLER, DODGE, JEE | 5AI235 | | | 16,699.14 | U |
| 08/14/2017 | PORD | P1801505 | | BUTLER CHRYSLER, DODGE, JEE | 5AI235 | | | 7,642.86 | U |
| 08/14/2017 | PORD | P1801505 | | BUTLER CHRYSLER, DODGE, JEE | 5AI235 | | | 98.00 | U |
| 08/14/2017 | PORD | P1801505 | | BUTLER CHRYSLER, DODGE, JEE | 5AI235 | | | 1,349.40 | U |
| 08/14/2017 | PORD | P1801505 | | BUTLER CHRYSLER, DODGE, JEE | 5AI235 | | | 225.00 | U |
| 08/26/2017 | INEI | I1806366 | | BUTLER CHRYSLER, DODGE, JEE | 5AI235 | | | -16,699.14 | U |
| 08/26/2017 | INEI | I1806366 | | BUTLER CHRYSLER, DODGE, JEE | 5AI235 | | 16,699.14 | | U |
| 08/26/2017 | INEI | I1806366 | | BUTLER CHRYSLER, DODGE, JEE | 5AI235 | | | -7,642.86 | U |
| 08/26/2017 | INEI | I1806366 | | BUTLER CHRYSLER, DODGE, JEE | 5AI235 | | 7,642.86 | | U |
| 08/26/2017 | INEI | I1806366 | | BUTLER CHRYSLER, DODGE, JEE | 5AI235 | | 1,375.00 | | U |
| 08/26/2017 | INEI | I1806366 | | BUTLER CHRYSLER, DODGE, JEE | 5AI235 | | | -225.00 | U |
| 08/26/2017 | INEI | I1806366 | | BUTLER CHRYSLER, DODGE, JEE | 5AI235 | | 225.00 | | U |
| 08/26/2017 | INEI | I1806366 | | BUTLER CHRYSLER, DODGE, JEE | 5AI235 | | | -1,349.40 | U |
| 08/26/2017 | INEI | I1806366 | | BUTLER CHRYSLER, DODGE, JEE | 5AI235 | | 1,349.40 | | U |
| 08/26/2017 | INEI | I1806366 | | BUTLER CHRYSLER, DODGE, JEE | 5AI235 | | | -1,375.00 | U |
| 08/26/2017 | INEI | I1806366 | | BUTLER CHRYSLER, DODGE, JEE | 5AI235 | | 98.00 | | U |
| 08/26/2017 | INEI | I1806366 | | BUTLER CHRYSLER, DODGE, JEE | 5AI235 | | | -98.00 | U |
| 09/15/2017 | BD02 | J1801325 | | ABT 18-104 | 5AI235 | -1,718.00 | | | U |
| 09/20/2017 | CORD | P1800232 | | WEST CHATHAM WARNING DEVICE | 5AI235 | | | 250.00 | U |
| 12/07/2017 | INEI | I1815136 | | WEST CHATHAM WARNING DEVICE | 5AI235 | | | -32.10 | U |
| 12/07/2017 | INEI | I1815136 | | WEST CHATHAM WARNING DEVICE | 5AI235 | | 32.10 | | U |
| 01/23/2018 | CORD | P1800232 | | WEST CHATHAM WARNING DEVICE | 5AI235 | | | 600.00 | U |
| ENDING BALANCE: | | | | (1) Vehicle | 5AI235 | 28,282.00 | 27,421.50 | 817.90 | |
| BEGINNING BALANCE: | | | | (1) Van | 5AI552 | 0.00 | 0.00 | 0.00 | |
| 09/26/2017 | BD02 | J1800923 | | BAR 18-032 | 5AI552 | 37,506.00 | | | U |
| 10/13/2017 | PORD | P1802273 | | LOVE CHEVROLET INC | 5AI552 | | | 2,533.00 | U |
| 10/13/2017 | PORD | P1802273 | | LOVE CHEVROLET INC | 5AI552 | | | 14,722.14 | U |

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|--------------------|-----------|---------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/13/2017 | PORD | P1802273 | | LOVE CHEVROLET INC | 5AI552 | | | 7,642.86 | U |
| 10/13/2017 | PORD | P1802273 | | LOVE CHEVROLET INC | 5AI552 | | | 1,858.95 | U |
| 10/13/2017 | PORD | P1802273 | | LOVE CHEVROLET INC | 5AI552 | | | 1,342.00 | U |
| 10/13/2017 | PORD | P1802273 | | LOVE CHEVROLET INC | 5AI552 | | | 225.00 | U |
| 12/01/2017 | INEI | I1812977 | | LOVE CHEVROLET INC | 5AI552 | | | -225.00 | U |
| 12/01/2017 | INEI | I1812977 | | LOVE CHEVROLET INC | 5AI552 | | 1,342.00 | | U |
| 12/01/2017 | INEI | I1812977 | | LOVE CHEVROLET INC | 5AI552 | | | -1,342.00 | U |
| 12/01/2017 | INEI | I1812977 | | LOVE CHEVROLET INC | 5AI552 | | 1,858.95 | | U |
| 12/01/2017 | INEI | I1812977 | | LOVE CHEVROLET INC | 5AI552 | | 225.00 | | U |
| 12/01/2017 | INEI | I1812977 | | LOVE CHEVROLET INC | 5AI552 | | | -2,533.00 | U |
| 12/01/2017 | INEI | I1812977 | | LOVE CHEVROLET INC | 5AI552 | | | -14,722.14 | U |
| 12/01/2017 | INEI | I1812977 | | LOVE CHEVROLET INC | 5AI552 | | 14,722.14 | | U |
| 12/01/2017 | INEI | I1812977 | | LOVE CHEVROLET INC | 5AI552 | | | -1,858.95 | U |
| 12/01/2017 | INEI | I1812977 | | LOVE CHEVROLET INC | 5AI552 | | 2,533.00 | | U |
| 12/01/2017 | INEI | I1812977 | | LOVE CHEVROLET INC | 5AI552 | | 7,642.86 | | U |
| 12/01/2017 | INEI | I1812977 | | LOVE CHEVROLET INC | 5AI552 | | | -7,642.86 | U |
| ENDING BALANCE: | | (1) Van | | | 5AI552 | 37,506.00 | 28,323.95 | 0.00 | |
| BEGINNING BALANCE: | | Indoor Air Quality | | | 5AI647 | 0.00 | 0.00 | 0.00 | |
| 03/23/2018 | BD02 | J1802890 | | BAR 18-110 | 5AI647 | 40,000.00 | | | U |
| 03/23/2018 | INEI | I1821577 | | LOWES | 5AI647 | | | -241.51 | U |
| 03/23/2018 | INEI | I1821577 | | LOWES | 5AI647 | | 241.51 | | U |
| 03/23/2018 | INEI | I1821578 | | LOWES | 5AI647 | | 341.65 | | U |
| 03/23/2018 | INEI | I1821578 | | LOWES | 5AI647 | | | -341.65 | U |
| 03/23/2018 | INEI | I1821579 | | LOWES | 5AI647 | | 48.66 | | U |
| 03/23/2018 | INEI | I1821579 | | LOWES | 5AI647 | | | -48.66 | U |
| 03/23/2018 | PORD | P1803952 | | LOWES | 5AI647 | | | 1,350.00 | U |
| 03/26/2018 | ISSU | U1804450 | | CORONER | 5AI647 | | 315.00 | | U |
| 03/28/2018 | CORD | P1803883 | | KLEEN SITES GEOSERVICES INC | 5AI647 | | | 11,985.00 | U |
| 03/28/2018 | CORD | P1803883 | | KLEEN SITES GEOSERVICES INC | 5AI647 | | | 1,350.00 | U |
| ENDING BALANCE: | | Indoor Air Quality | | | 5AI647 | 40,000.00 | 946.82 | 14,053.18 | |
| TOTAL FUND: | | 1000 GF / County Ordinary | | | | | | | |
| | | PERSONAL SERVICES | | | 06 | 709,594.00 | 454,842.50 | 0.00 | |
| | | GENERAL | | OPERATING | 07 | 760,204.00 | 465,658.75 | 136,904.72 | |
| | | EXPENDITURES | | | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 141300 Coroner

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 1,147.20 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 1,147.20 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 1,147.20 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 1,147.20 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 1,147.20 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 519120 | | 1,147.20 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 519120 | | 1,147.20 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 519120 | | 1,147.20 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 519120 | | 1,147.20 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 519120 | | 1,147.20 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 519120 | | 1,147.20 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 519120 | | 787.82 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 519120 | | 991.64 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 519120 | | 991.64 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 519120 | | 991.64 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 519120 | | 1,964.14 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 519120 | | 1,186.14 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 19,532.22 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 19,532.22 | 0.00 | |
| TOTAL ORGANIZATION: 141300 Coroner | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 709,594.00 | 474,374.72 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 760,204.00 | 465,658.75 | 136,904.72 | |
| EXPENDITURES | | | | | | | | | |

17-MAY-2018 02:38:03 PM
 FISCAL YEAR 18

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2017 To 31-MAR-2018

PAGE 2018
 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 |
| 10/20/2017 | J099 | J1801249 | | TAN 1810-11 | 812619 | | 135,983.00 | | U |
| ENDING BALANCE: | | | | Op Trn to Public Defender | 812619 | 543,932.00 | 135,983.00 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | OTHER FINANCING USES (SOURCES) | 08 | 543,932.00 | 135,983.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 141400 Public Defender

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | P/D (Indigent Criminal Defe | 2618 | | | | |
| | | | | BEGINNING BALANCE: Professional Services | 520300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520300 | 150,000.00 | | | U |
| 07/01/2017 | INNI | CR18155 | | KNEECE INVESTIGATIONS, LLC | 520300 | | 432.38 | | U |
| 07/01/2017 | INNI | CR18171 | | PALMETTO PAIN MANAGEMENT LL | 520300 | | 121.00 | | U |
| 07/02/2017 | INNI | CR18217 | | SCHWARTZ MADDOX MD, DONNA M | 520300 | | 1,550.00 | | U |
| 07/11/2017 | INNI | CR18093A | | KNEECE INVESTIGATIONS, LLC | 520300 | | 2,556.33 | | U |
| 07/11/2017 | INNI | CR18176 | | KNEECE INVESTIGATIONS, LLC | 520300 | | 931.42 | | U |
| 07/13/2017 | INNI | CR18097 | | KNEECE INVESTIGATIONS, LLC | 520300 | | 1,767.17 | | U |
| 07/16/2017 | INNI | CR18177 | | OSTROWSKI, RONALD | 520300 | | 5,038.00 | | U |
| 07/17/2017 | INNI | CR18093B | | KNEECE INVESTIGATIONS, LLC | 520300 | | 900.35 | | U |
| 07/17/2017 | INNI | CR18097A | | KNEECE INVESTIGATIONS, LLC | 520300 | | 930.54 | | U |
| 07/19/2017 | INNI | CR18093C | | KNEECE INVESTIGATIONS, LLC | 520300 | | 431.18 | | U |
| 07/24/2017 | INNI | CR18121 | | KNEECE INVESTIGATIONS, LLC | 520300 | | 911.57 | | U |
| 07/25/2017 | INNI | CR18097B | | KNEECE INVESTIGATIONS, LLC | 520300 | | 1,686.14 | | U |
| 07/27/2017 | INNI | CR18174 | | COLUMBIA FAMILY PRACTICE | 520300 | | 70.48 | | U |
| 07/31/2017 | INNI | CR18121A | | KNEECE INVESTIGATIONS, LLC | 520300 | | 579.08 | | U |
| 07/31/2017 | INNI | CR18121B | | KNEECE INVESTIGATIONS, LLC | 520300 | | 1,369.74 | | U |
| 07/31/2017 | INNI | CR18121C | | KNEECE INVESTIGATIONS, LLC | 520300 | | 968.14 | | U |
| 07/31/2017 | INNI | CR18133 | | GREY, DEBORAH | 520300 | | 8,585.67 | | U |
| 08/01/2017 | INNI | CR18092 | | HEURICH, SARAH | 520300 | | 4,132.28 | | U |
| 08/02/2017 | INNI | CR18121D | | KNEECE INVESTIGATIONS, LLC | 520300 | | 1,489.63 | | U |
| 08/08/2017 | INNI | CR18172 | | KNEECE INVESTIGATIONS, LLC | 520300 | | 1,251.26 | | U |
| 08/12/2017 | INNI | CR18175 | | MCKEE, PHD, ABPP, GEOFFREY | 520300 | | 800.00 | | U |
| 08/17/2017 | INNI | CR18372B | | KNEECE INVESTIGATIONS, LLC | 520300 | | 1,242.20 | | U |
| 08/22/2017 | INNI | CR18155A | | KNEECE INVESTIGATIONS, LLC | 520300 | | 999.81 | | U |
| 08/23/2017 | INNI | CR18216 | | BUTLER, AILEEN | 520300 | | 25.25 | | U |
| 08/25/2017 | INNI | CR18155B | | KNEECE INVESTIGATIONS, LLC | 520300 | | 657.99 | | U |
| 08/28/2017 | INNI | CR18156 | | WATKINS DIGITAL FORENSICS A | 520300 | | 481.06 | | U |
| 08/30/2017 | INNI | CR18172A | | KNEECE INVESTIGATIONS, LLC | 520300 | | 1,450.14 | | U |
| 08/30/2017 | INNI | CR18173 | | SHARP INVESTIGATIONS LLC | 520300 | | 705.79 | | U |
| 08/31/2017 | INNI | CR18214 | | COMPREHENSIVE PSYCHIATRIC S | 520300 | | 1,240.00 | | U |
| 09/03/2017 | INNI | CR18288 | | PHILLIPS, EVELYN J. | 520300 | | 2,465.60 | | U |
| 09/12/2017 | INNI | CR18241A | | KNEECE INVESTIGATIONS, LLC | 520300 | | 601.65 | | U |
| 09/17/2017 | ICNI | CR18347 | | CASTO, BENNETT | 520300 | | -17.39 | | U |
| 09/17/2017 | INNI | CR18347 | | CASTO, BENNETT | 520300 | | 17.39 | | U |
| 09/17/2017 | INNI | CR18347A | | CASTO, BENNETT | 520300 | | 16.25 | | U |
| 09/20/2017 | INNI | CR18263 | | SHARP INVESTIGATIONS LLC | 520300 | | 691.68 | | U |
| 09/27/2017 | INNI | CR18241B | | KNEECE INVESTIGATIONS, LLC | 520300 | | 443.68 | | U |
| 09/30/2017 | INNI | CR18262 | | MCKEE, PHD, ABPP, GEOFFREY | 520300 | | 1,500.00 | | U |
| 10/04/2017 | INNI | CR18319 | | KNEECE INVESTIGATIONS, LLC | 520300 | | 1,363.23 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 141400 Public Defender

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | P/D (Indigent Criminal Defe | 2618 | | | | |
| 10/04/2017 | INNI | CR18538 | | SHARP INVESTIGATIONS LLC | 520300 | | 1,494.85 | | U |
| 10/09/2017 | INNI | CR18316 | | EHRIDGE, GALE | 520300 | | 34.45 | | U |
| 10/10/2017 | INNI | CR18287 | | HEURICH, SARAH | 520300 | | 3,954.34 | | U |
| 10/10/2017 | INNI | CR18346 | | GARBER REPORTING SERVICE | 520300 | | 453.60 | | U |
| 10/12/2017 | INNI | CR18285 | | MCKEE, PHD, ABPP, GEOFFREY | 520300 | | 1,500.00 | | U |
| 10/13/2017 | INNI | CR18264 | | MCKEE, PHD, ABPP, GEOFFREY | 520300 | | 1,500.00 | | U |
| 10/13/2017 | INNI | CR18286 | | COMPREHENSIVE PSYCHIATRIC S | 520300 | | 1,440.00 | | U |
| 10/13/2017 | INNI | CR18317 | | RICHLAND COUNTY GOVERNMENT | 520300 | | 27.00 | | U |
| 10/16/2017 | INNI | CR18284 | | CELLULAR FORENSICS LLC | 520300 | | 2,500.00 | | U |
| 10/18/2017 | INNI | CR18285A | | MCKEE, PHD, ABPP, GEOFFREY | 520300 | | 1,500.00 | | U |
| 10/20/2017 | ICNI | I1811159 | | MCQUISTON, DAWN | 520300 | | -5,000.00 | | U |
| 10/20/2017 | INNI | CR18318 | | MCQUISTON, DAWN | 520300 | | 5,000.00 | | U |
| 10/20/2017 | INNI | I1811159 | | MCQUISTON, DAWN | 520300 | | 5,000.00 | | U |
| 10/23/2017 | INNI | CR18319A | | KNEECE INVESTIGATIONS, LLC | 520300 | | 1,906.33 | | U |
| 10/23/2017 | INNI | CR18321 | | NEUROSCIENCE CONSULTING INC | 520300 | | 1,925.00 | | U |
| 10/24/2017 | INNI | CR18265 | | LAW OFFICE OF BRIE RUSSELL, | 520300 | | 1,180.41 | | U |
| 10/29/2017 | INNI | CR18322 | | YOUNG, LAURA W. | 520300 | | 1,638.93 | | U |
| 11/02/2017 | INNI | CR18372 | | KNEECE INVESTIGATIONS, LLC | 520300 | | 2,315.18 | | U |
| 11/06/2017 | INNI | CR18614 | | PALMETTO CITIZENS FEDERAL C | 520300 | | 153.00 | | U |
| 11/07/2017 | INNI | CR18372A | | KNEECE INVESTIGATIONS, LLC | 520300 | | 420.33 | | U |
| 11/09/2017 | INNI | CR18398 | | GARBER REPORTING SERVICE | 520300 | | 531.40 | | U |
| 11/16/2017 | INNI | CR18320 | | PHILLIPS, EVELYN J. | 520300 | | 217.67 | | U |
| 11/16/2017 | INNI | CR18399 | | WATKINS DIGITAL FORENSICS A | 520300 | | 1,059.32 | | U |
| 11/16/2017 | INNI | CR18908 | | COUNTY OF LEXINGTON | 520300 | | 123.50 | | U |
| 11/17/2017 | INNI | CR18348 | | SHARP INVESTIGATIONS LLC | 520300 | | 1,074.54 | | U |
| 11/22/2017 | INNI | CR18400 | | KNEECE INVESTIGATIONS, LLC | 520300 | | 1,479.86 | | U |
| 11/29/2017 | INNI | CR18536 | | COMPREHENSIVE PSYCHIATRIC S | 520300 | | 200.00 | | U |
| 11/30/2017 | INNI | CR18512 | | GARBER REPORTING SERVICE | 520300 | | 594.00 | | U |
| 12/01/2017 | INNI | CR18514 | | GARBER REPORTING SERVICE | 520300 | | 333.20 | | U |
| 12/04/2017 | INNI | CR18463 | | LAW OFFICE OF BRIE RUSSELL, | 520300 | | 2,078.89 | | U |
| 12/05/2017 | INNI | CR18429 | | KNEECE INVESTIGATIONS, LLC | 520300 | | 814.74 | | U |
| 12/05/2017 | INNI | CR18516 | | SHEALY, CAROLE R. | 520300 | | 65.00 | | U |
| 12/07/2017 | INNI | CR18617 | | SHARP INVESTIGATIONS LLC | 520300 | | 1,565.64 | | U |
| 12/12/2017 | INNI | CR18509 | | KNEECE INVESTIGATIONS, LLC | 520300 | | 999.70 | | U |
| 12/12/2017 | INNI | CR18515A | | KNEECE INVESTIGATIONS, LLC | 520300 | | 2,340.95 | | U |
| 12/12/2017 | INNI | CR18539 | | KNEECE INVESTIGATIONS, LLC | 520300 | | 161.58 | | U |
| 12/13/2017 | INNI | CR18464 | | KNEECE INVESTIGATIONS, LLC | 520300 | | 729.42 | | U |
| 12/14/2017 | INNI | CR18464A | | KNEECE INVESTIGATIONS, LLC | 520300 | | 2,058.12 | | U |
| 12/15/2017 | INNI | CR18464B | | KNEECE INVESTIGATIONS, LLC | 520300 | | 827.67 | | U |
| 12/18/2017 | INNI | CR18511 | | STEVEN E LEBLANC COURT REPO | 520300 | | 48.75 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 141400 Public Defender

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | P/D (Indigent Criminal Defe | 2618 | | | | |
| 12/21/2017 | INNI | CR18515B | | KNEECE INVESTIGATIONS, LLC | 520300 | | 1,500.00 | | U |
| 12/22/2017 | INNI | CR18584 | | KNEECE INVESTIGATIONS, LLC | 520300 | | 1,233.31 | | U |
| 12/27/2017 | ICNI | CR18515C | | KNEECE INVESTIGATIONS, LLC | 520300 | | -1,338.62 | | U |
| 12/27/2017 | INNI | CR18515C | | KNEECE INVESTIGATIONS, LLC | 520300 | | 1,338.62 | | U |
| 12/27/2017 | INNI | CR18515D | | KNEECE INVESTIGATIONS, LLC | 520300 | | 1,338.60 | | U |
| 01/02/2018 | INNI | CR18510A | | KNEECE INVESTIGATIONS, LLC | 520300 | | 1,500.00 | | U |
| 01/03/2018 | INNI | CR18510B | | KNEECE INVESTIGATIONS, LLC | 520300 | | 2,123.64 | | U |
| 01/03/2018 | INNI | CR18537 | | HEURICH, SARAH | 520300 | | 6,890.15 | | U |
| 01/05/2018 | INNI | CR18513 | | SHARP INVESTIGATIONS LLC | 520300 | | 80.00 | | U |
| 01/07/2018 | INNI | CR18618A | | KNEECE INVESTIGATIONS, LLC | 520300 | | 513.26 | | U |
| 01/09/2018 | INNI | CR18618 | | KNEECE INVESTIGATIONS, LLC | 520300 | | 774.50 | | U |
| 01/10/2018 | INNI | CR18668 | | KNEECE INVESTIGATIONS, LLC | 520300 | | 1,019.04 | | U |
| 01/16/2018 | INNI | CR18615 | | HOLSTON, JOY E. | 520300 | | 200.00 | | U |
| 01/19/2018 | INNI | CR18616 | | SOUTH CAROLINA PEDIATRIC AL | 520300 | | 485.20 | | U |
| 01/22/2018 | INNI | CR18688 | | KAISER, SANYA L. | 520300 | | 53.50 | | U |
| 01/29/2018 | INNI | CR18618B | | KNEECE INVESTIGATIONS, LLC | 520300 | | 1,492.86 | | U |
| 01/31/2018 | INNI | CR18639A | | KNEECE INVESTIGATIONS, LLC | 520300 | | 2,043.67 | | U |
| 01/31/2018 | INNI | CR18657 | | SHARP INVESTIGATIONS LLC | 520300 | | 348.56 | | U |
| 02/01/2018 | ICNI | CR18639B | | KNEECE INVESTIGATIONS, LLC | 520300 | | -982.20 | | U |
| 02/01/2018 | INNI | CR18639 | | KNEECE INVESTIGATIONS, LLC | 520300 | | 967.20 | | U |
| 02/01/2018 | INNI | CR18639B | | KNEECE INVESTIGATIONS, LLC | 520300 | | 982.20 | | U |
| 02/01/2018 | INNI | CR18640 | | MCKEE, PHD, ABPP, GEOFFREY | 520300 | | 1,500.00 | | U |
| 02/01/2018 | INNI | CR18760 | | SHARP INVESTIGATIONS LLC | 520300 | | 472.86 | | U |
| 02/02/2018 | INNI | CR18639C | | KNEECE INVESTIGATIONS, LLC | 520300 | | 583.46 | | U |
| 02/02/2018 | INNI | CR18639D | | KNEECE INVESTIGATIONS, LLC | 520300 | | 137.50 | | U |
| 02/02/2018 | INNI | CR18639E | | KNEECE INVESTIGATIONS, LLC | 520300 | | 947.67 | | U |
| 02/02/2018 | INNI | CR18639F | | KNEECE INVESTIGATIONS, LLC | 520300 | | 1,709.14 | | U |
| 02/05/2018 | INNI | CR18639G | | KNEECE INVESTIGATIONS, LLC | 520300 | | 2,546.67 | | U |
| 02/06/2018 | INNI | CR18705 | | SHARP INVESTIGATIONS LLC | 520300 | | 855.18 | | U |
| 02/12/2018 | INNI | CR18641A | | KNEECE INVESTIGATIONS, LLC | 520300 | | 1,412.17 | | U |
| 02/12/2018 | INNI | CR18641B | | KNEECE INVESTIGATIONS, LLC | 520300 | | 1,009.01 | | U |
| 02/12/2018 | INNI | CR18641C | | KNEECE INVESTIGATIONS, LLC | 520300 | | 995.82 | | U |
| 02/12/2018 | INNI | CR18641D | | KNEECE INVESTIGATIONS, LLC | 520300 | | 821.98 | | U |
| 02/12/2018 | INNI | CR18641E | | KNEECE INVESTIGATIONS, LLC | 520300 | | 1,468.95 | | U |
| 02/12/2018 | INNI | CR18641F | | KNEECE INVESTIGATIONS, LLC | 520300 | | 1,399.43 | | U |
| 02/12/2018 | INNI | CR18708 | | JOHNSON, STACY S. | 520300 | | 48.00 | | U |
| 02/13/2018 | INNI | CR18641G | | KNEECE INVESTIGATIONS, LLC | 520300 | | 1,089.14 | | U |
| 02/13/2018 | INNI | CR18641H | | KNEECE INVESTIGATIONS, LLC | 520300 | | 110.40 | | U |
| 02/13/2018 | INNI | CR18641I | | KNEECE INVESTIGATIONS, LLC | 520300 | | 490.54 | | U |
| 02/13/2018 | INNI | CR18861 | | KNEECE INVESTIGATIONS, LLC | 520300 | | 491.45 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 141400 Public Defender

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | P/D (Indigent Criminal Defe | 2618 | | | | |
| 02/22/2018 | INNI | CR18658 | | KNEECE INVESTIGATIONS, LLC | 520300 | | 1,556.11 | | U |
| 03/01/2018 | INNI | CR18733 | | KNEECE INVESTIGATIONS, LLC | 520300 | | 258.79 | | U |
| 03/06/2018 | INNI | CR18707 | | KNEECE INVESTIGATIONS, LLC | 520300 | | 150.00 | | U |
| 03/07/2018 | INNI | CR18762 | | LAW OFFICE OF BRIE RUSSELL, | 520300 | | 1,270.89 | | U |
| 03/13/2018 | INNI | CR18745 | | KNEECE INVESTIGATIONS, LLC | 520300 | | 3,583.28 | | U |
| 03/13/2018 | INNI | CR18865 | | SHARP INVESTIGATIONS LLC | 520300 | | 250.00 | | U |
| 03/16/2018 | INNI | CR187744 | | SHARP INVESTIGATIONS LLC | 520300 | | 150.11 | | U |
| 03/19/2018 | INNI | CR18783 | | SARAH J HEURICH, LLC | 520300 | | 8,003.67 | | U |
| 03/23/2018 | INNI | CR18761 | | KNEECE INVESTIGATIONS, LLC | 520300 | | 1,693.37 | | U |
| 03/26/2018 | INNI | CR18759 | | COMUNICAR, LLC | 520300 | | 194.17 | | U |
| 03/27/2018 | ICNI | CR18865A | | SHARP INVESTIGATIONS LLC | 520300 | | -994.53 | | U |
| 03/27/2018 | INNI | CR18782 | | KNEECE INVESTIGATIONS, LLC | 520300 | | 436.51 | | U |
| 03/27/2018 | INNI | CR18864 | | ETHRIDGE, GALE | 520300 | | 21.35 | | U |
| 03/27/2018 | INNI | CR18865A | | SHARP INVESTIGATIONS LLC | 520300 | | 994.53 | | U |
| 03/27/2018 | INNI | CR18865A | | SHARP INVESTIGATIONS LLC | 520300 | | 994.52 | | U |
| 03/28/2018 | INNI | CR18782A | | KNEECE INVESTIGATIONS, LLC | 520300 | | 1,175.92 | | U |
| 03/30/2018 | INNI | CR18863 | | BLACK & WHITE FORENSICS LLC | 520300 | | 3,993.14 | | U |
| ENDING BALANCE: Professional Services | | | | | 520300 | 150,000.00 | 161,018.75 | 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 | |
| TOTAL FUND: 2618 P/D (Indigent Criminal Defe | | | | | | | | | |
| GENERAL OPERATING 07 | | | | | | 150,000.00 | 161,018.75 | 0.00 | |
| EXPENDITURES | | | | | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 141400 Public Defender

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Public Defender | 2619 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 1,225,669.00 | | | U |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510100 | | 321.83 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 43,980.48 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 43,671.20 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 43,980.48 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 43,980.45 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 43,980.48 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 44,058.33 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510100 | | 44,058.36 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510100 | | 44,058.33 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510100 | | 44,136.23 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510100 | | 44,136.24 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510100 | | 47,982.42 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510100 | | 47,982.39 | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510100 | | 47,982.41 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510100 | | 47,970.50 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510100 | | 47,851.57 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510100 | | 47,982.39 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510100 | | 47,982.42 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510100 | | 47,982.42 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510100 | | 47,982.41 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 1,225,669.00 | 872,061.34 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 93,764.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511112 | | -355.91 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 3,186.95 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 3,157.91 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 3,184.29 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 3,184.26 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 3,184.27 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 3,370.42 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511112 | | 3,190.21 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511112 | | 3,190.23 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511112 | | 3,196.18 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511112 | | 3,196.18 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511112 | | 3,523.70 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511112 | | 3,479.68 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 141400 Public Defender

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Public Defender | 2619 | | | | |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511112 | | 3,450.18 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511112 | | 3,449.20 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511112 | | 3,440.15 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511112 | | 3,450.15 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511112 | | 3,450.14 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511112 | | 3,450.15 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511112 | | 3,670.62 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 93,764.00 | 63,048.96 | 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 | 166,201.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511113 | | -650.43 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 5,558.22 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 5,516.28 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 5,558.22 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 5,558.22 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 5,558.22 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 5,568.78 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511113 | | 5,568.78 | | U |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511113 | | -10,168.66 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511113 | | 5,568.78 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511113 | | 5,579.34 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511113 | | 5,579.34 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511113 | | 6,100.88 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511113 | | 6,100.88 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511113 | | 6,100.88 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511113 | | 6,099.27 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511113 | | 6,083.14 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511113 | | 6,100.88 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511113 | | 6,100.88 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511113 | | 6,100.88 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511113 | | 6,100.88 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 166,201.00 | 99,683.66 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 179,400.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 14,950.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 14,950.00 | | U |

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 ORG: 141400 Public Defender

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Public Defender | 2619 | | | | |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 14,950.00 | | U |
| 10/26/2017 | J099 | J1801319 | | OCT 17 INS & POST EMPLOYMEN | 511120 | | 14,950.00 | | U |
| 11/07/2017 | J099 | J1801364 | | NOV 17 INS & POST EMPLOYMEN | 511120 | | 14,950.00 | | U |
| 12/05/2017 | J099 | J1801695 | | DEC 17 INS & POST EMPLOYMEN | 511120 | | 14,950.00 | | U |
| 01/12/2018 | J099 | J1802215 | | JAN 18 INS & POST EMPLOYMEN | 511120 | | 14,950.00 | | U |
| 02/07/2018 | J099 | J1802286 | | FEB 18 INS & POST EMPLOYMEN | 511120 | | 14,950.00 | | U |
| 03/06/2018 | J099 | J1802595 | | MAR 18 INS & POST EMPLOYMEN | 511120 | | 14,950.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 179,400.00 | 134,550.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 4,519.00 | | | U |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511130 | | -17.26 | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 161.16 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 160.20 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 161.16 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 161.16 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 161.16 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 161.44 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511130 | | 161.44 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511130 | | 161.44 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511130 | | 161.73 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511130 | | 161.73 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511130 | | 178.07 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511130 | | 175.97 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511130 | | 175.97 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511130 | | 175.93 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511130 | | 175.56 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511130 | | 175.97 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511130 | | 175.97 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 511130 | | 175.97 | | U |
| 03/30/2018 | HFEX | F1800370 | | HR Payroll 2018 BW 7 0 | 511130 | | 175.97 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 4,519.00 | 3,180.74 | 0.00 | |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511213 | | 405.54 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511213 | | 405.54 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511213 | | 405.54 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511213 | | 405.54 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Public Defender | 2619 | | | | |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511213 | | 405.54 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511213 | | 405.54 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511213 | | 405.54 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511213 | | 405.54 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511213 | | 405.54 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511213 | | 405.54 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511213 | | 405.54 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511213 | | 405.54 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511213 | | 405.54 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511213 | | 405.54 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511213 | | 405.54 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511213 | | 405.54 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511213 | | 405.54 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511213 | | 405.54 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511213 | | 405.54 | | U |
| ENDING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 7,705.26 | 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 |
| 02/08/2018 | BD02 | J1802326 | | ABT 18-203 | 519999 | -800.00 | | | U |
| ENDING BALANCE: Personnel Contingency | | | | | 519999 | 43,769.00 | 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 |
| 12/14/2017 | BD02 | J1801949 | | ABT 18-151 | 520200 | 699.00 | | | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 999.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Water and Other Beverage Service | | | | | 520219 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520219 | 400.00 | | | U |
| 07/01/2017 | PORD | P1800475 | | COUNTRY CLEAR | 520219 | | | 400.00 | U |
| 07/03/2017 | INEI | I1804163 | | COUNTRY CLEAR | 520219 | | 58.79 | | U |
| 07/03/2017 | INEI | I1804163 | | COUNTRY CLEAR | 520219 | | | -58.79 | U |
| 07/31/2017 | INEI | I1804164 | | COUNTRY CLEAR | 520219 | | 48.26 | | U |
| 07/31/2017 | INEI | I1804164 | | COUNTRY CLEAR | 520219 | | | -48.26 | U |
| 08/29/2017 | INEI | I1806204 | | COUNTRY CLEAR | 520219 | | 58.79 | | U |
| 08/29/2017 | INEI | I1806204 | | COUNTRY CLEAR | 520219 | | | -58.79 | U |
| 09/26/2017 | INEI | I1808401 | | COUNTRY CLEAR | 520219 | | 44.44 | | U |

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 ORG: 141400 Public Defender

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Public Defender | 2619 | | | | |
| 09/26/2017 | INEI | I1808401 | | COUNTRY CLEAR | 520219 | | | -44.44 | U |
| 10/23/2017 | INEI | I1810923 | | COUNTRY CLEAR | 520219 | | 33.33 | | U |
| 10/23/2017 | INEI | I1810923 | | COUNTRY CLEAR | 520219 | | | -33.33 | U |
| 01/02/2018 | INEI | I1819681 | | COUNTRY CLEAR | 520219 | | 44.44 | | U |
| 01/02/2018 | INEI | I1819681 | | COUNTRY CLEAR | 520219 | | | -44.44 | U |
| 01/31/2018 | INEI | I1816375 | | COUNTRY CLEAR | 520219 | | 44.44 | | U |
| 01/31/2018 | INEI | I1816375 | | COUNTRY CLEAR | 520219 | | | -44.44 | U |
| ENDING BALANCE: Water and Other Beverage Service | | | | | 520219 | 400.00 | 332.49 | 67.51 | |
| BEGINNING BALANCE: Advertising & Publicity | | | | | 520400 | 0.00 | 0.00 | 0.00 | |
| 10/05/2017 | BD02 | J1801275 | | ABT 18-092 | 520400 | 50.00 | | | U |
| ENDING BALANCE: Advertising & Publicity | | | | | 520400 | 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 | 10,000.00 | | | U |
| 07/03/2017 | ISSU | U1800013 | | PUBLIC DEFENDERS | 521000 | | 399.30 | | U |
| 07/03/2017 | ISSU | U1800014 | | PUBLIC DEFENDER | 521000 | | 102.95 | | U |
| 07/17/2017 | ISSU | U1800266 | | PUBLIC DEFENDER | 521000 | | 59.69 | | U |
| 07/17/2017 | ISSU | U1800269 | | PUBLIC DEFENDER | 521000 | | 27.84 | | U |
| 07/28/2017 | INNI | CR18068 | | MADSEN, ROBERT | 521000 | | 112.34 | | U |
| 07/31/2017 | ISSU | U1800506 | | PUB DEFENDER | 521000 | | 13.69 | | U |
| 08/02/2017 | ISSU | U1800567 | | PUBLIC DEFENDER | 521000 | | 60.32 | | U |
| 08/11/2017 | ISSU | U1800749 | | PUBLIC DEFENDER | 521000 | | 316.00 | | U |
| 08/16/2017 | ISSU | U1800841 | | PUBLIC DEFENDER | 521000 | | 36.61 | | U |
| 08/16/2017 | ISSU | U1800842 | | PUBLIC DEFENDER | 521000 | | 62.75 | | U |
| 08/17/2017 | PORD | P1801555 | | ANOTHER PRINTER INC | 521000 | | | 16.33 | U |
| 08/17/2017 | PORD | P1801555 | | ANOTHER PRINTER INC | 521000 | | | 45.64 | U |
| 08/18/2017 | PORD | P1801573 | | AMAZON.COM LLC | 521000 | | | 68.43 | U |
| 08/18/2017 | PORD | P1801573 | | AMAZON.COM LLC | 521000 | | | 32.08 | U |
| 08/18/2017 | PORD | P1801573 | | AMAZON.COM LLC | 521000 | | | 37.40 | U |
| 08/18/2017 | PORD | P1801573 | | AMAZON.COM LLC | 521000 | | | 34.22 | U |
| 08/18/2017 | PORD | P1801573 | | AMAZON.COM LLC | 521000 | | | 44.88 | U |
| 08/19/2017 | INNI | I1806037 | | COUNTY OF LEXINGTON | 521000 | | 79.09 | | U |
| 08/20/2017 | INNI | I1806050 | | COUNTY OF LEXINGTON | 521000 | | 37.40 | | U |
| 08/23/2017 | INEI | I1805486 | | ANOTHER PRINTER INC | 521000 | | 16.33 | | U |
| 08/23/2017 | INEI | I1805486 | | ANOTHER PRINTER INC | 521000 | | | -16.33 | U |
| 08/23/2017 | INEI | I1805486 | | ANOTHER PRINTER INC | 521000 | | 45.63 | | U |
| 08/23/2017 | INEI | I1805486 | | ANOTHER PRINTER INC | 521000 | | | -45.64 | U |

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 ORG: 141400 Public Defender

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Public Defender | 2619 | | | | |
| 08/23/2017 | INNI | I1806056 | | COUNTY OF LEXINGTON | 521000 | | 68.43 | | U |
| 09/01/2017 | PORD | P1801790 | | ANOTHER PRINTER INC | 521000 | | | 29.11 | U |
| 09/01/2017 | PORD | P1801790 | | ANOTHER PRINTER INC | 521000 | | | 29.11 | U |
| 09/05/2017 | ISSU | U1801194 | | PUBLIC DEFENDERS OFFICE | 521000 | | 67.55 | | U |
| 09/05/2017 | ISSU | U1801195 | | PUBLIC DEFENDERS | 521000 | | 95.61 | | U |
| 09/11/2017 | INEI | I1806644 | | ANOTHER PRINTER INC | 521000 | | 29.12 | | U |
| 09/11/2017 | INEI | I1806644 | | ANOTHER PRINTER INC | 521000 | | | -29.11 | U |
| 09/11/2017 | INEI | I1806644 | | ANOTHER PRINTER INC | 521000 | | 29.11 | | U |
| 09/11/2017 | INEI | I1806644 | | ANOTHER PRINTER INC | 521000 | | | -29.11 | U |
| 09/13/2017 | POCL | *1800872 | | Close PO P1801573 | 521000 | | | -68.43 | U |
| 09/13/2017 | POCL | *1800872 | | Close PO P1801573 | 521000 | | | -32.08 | U |
| 09/13/2017 | POCL | *1800872 | | Close PO P1801573 | 521000 | | | -37.40 | U |
| 09/13/2017 | POCL | *1800872 | | Close PO P1801573 | 521000 | | | -34.22 | U |
| 09/13/2017 | POCL | *1800872 | | Close PO P1801573 | 521000 | | | -44.88 | U |
| 09/20/2017 | ISSU | U1801426 | | PUBLIC DEFENDER | 521000 | | 219.50 | | U |
| 09/25/2017 | ISSU | U1801480 | | PUBLIC DEFENDER | 521000 | | 336.29 | | U |
| 09/26/2017 | ISSU | U1801571 | | PUB. DEFENDER | 521000 | | 73.36 | | U |
| 10/03/2017 | PORD | P1802118 | | OFFICE DEPOT INC | 521000 | | | 64.17 | U |
| 10/05/2017 | ISSC | U1801769 | | PUBLIC DEFENDER | 521000 | | -5.07 | | U |
| 10/05/2017 | ISSU | U1801770 | | PUBLIC DEFENDER | 521000 | | 10.43 | | U |
| 10/06/2017 | PORD | P1802184 | | U S INK AND TONER INC | 521000 | | | 411.01 | U |
| 10/06/2017 | PORD | P1802184 | | U S INK AND TONER INC | 521000 | | | 160.01 | U |
| 10/06/2017 | PORD | P1802184 | | U S INK AND TONER INC | 521000 | | | 160.01 | U |
| 10/10/2017 | INEI | I1809644 | | OFFICE DEPOT INC | 521000 | | 64.17 | | U |
| 10/10/2017 | INEI | I1809644 | | OFFICE DEPOT INC | 521000 | | | -64.17 | U |
| 10/12/2017 | PORD | P1802248 | | AMAZON.COM LLC | 521000 | | | 63.95 | U |
| 10/13/2017 | INEI | I1809659 | | U S INK AND TONER INC | 521000 | | | -160.01 | U |
| 10/13/2017 | INEI | I1809659 | | U S INK AND TONER INC | 521000 | | 160.01 | | U |
| 10/13/2017 | INEI | I1809659 | | U S INK AND TONER INC | 521000 | | 411.01 | | U |
| 10/13/2017 | INEI | I1809659 | | U S INK AND TONER INC | 521000 | | | -411.01 | U |
| 10/13/2017 | INEI | I1809659 | | U S INK AND TONER INC | 521000 | | 160.01 | | U |
| 10/13/2017 | INEI | I1809659 | | U S INK AND TONER INC | 521000 | | | -160.01 | U |
| 10/14/2017 | INNI | I1811198 | | COUNTY OF LEXINGTON | 521000 | | 68.43 | | U |
| 10/23/2017 | ISSU | U1802056 | | PUBLIC DEFENDER | 521000 | | 71.01 | | U |
| 10/23/2017 | ISSU | U1802057 | | PUBIC DEFENDER | 521000 | | 306.84 | | U |
| 10/23/2017 | PORD | P1802355 | | ANOTHER PRINTER INC | 521000 | | | 29.11 | U |
| 10/25/2017 | ISSU | U1802101 | | PUBLIC DEFENDER | 521000 | | 82.76 | | U |
| 11/08/2017 | INEI | I1811772 | | ANOTHER PRINTER INC | 521000 | | 29.11 | | U |
| 11/08/2017 | INEI | I1811772 | | ANOTHER PRINTER INC | 521000 | | | -29.11 | U |
| 11/11/2017 | INNI | I1813205 | | COUNTY OF LEXINGTON | 521000 | | 85.58 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 141400 Public Defender

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Public Defender | 2619 | | | | |
| 11/17/2017 | POCL | *1800951 | | Close PO P1802248 | 521000 | | | -63.95 | U |
| 11/30/2017 | ISSU | U1802659 | | PUBLIC DEFENDER | 521000 | | 411.35 | | U |
| 12/07/2017 | ISSU | U1802796 | | PUBLIC DEFENDER OFFICE | 521000 | | 2.00 | | U |
| 01/02/2018 | INNI | CR18465 | | WILSON, SHANIKA L. | 521000 | | 4.73 | | U |
| 01/22/2018 | ISSU | U1803417 | | PUBLIC DEFENDER | 521000 | | 296.16 | | U |
| 01/22/2018 | ISSU | U1803418 | | PUBLIC DEFENDER | 521000 | | 54.76 | | U |
| 01/29/2018 | ISSU | U1803557 | | PUBLIC DEFENDER OFFICE | 521000 | | 37.65 | | U |
| 02/01/2018 | ISSU | U1803623 | | PRINT SHOP | 521000 | | 30.43 | | U |
| 02/13/2018 | ISSU | U1803801 | | PUBLIC DEFENDERS OFFICE | 521000 | | 28.78 | | U |
| 02/13/2018 | ISSU | U1803802 | | PUBLIC DEFENDERS | 521000 | | 314.99 | | U |
| 02/16/2018 | PORD | P1803535 | | ANOTHER PRINTER INC | 521000 | | | 29.11 | U |
| 02/16/2018 | PORD | P1803535 | | ANOTHER PRINTER INC | 521000 | | | 29.11 | U |
| 02/26/2018 | INEI | I1819651 | | ANOTHER PRINTER INC | 521000 | | 29.11 | | U |
| 02/26/2018 | INEI | I1819651 | | ANOTHER PRINTER INC | 521000 | | | -29.11 | U |
| 02/26/2018 | INEI | I1819651 | | ANOTHER PRINTER INC | 521000 | | 29.12 | | U |
| 02/26/2018 | INEI | I1819651 | | ANOTHER PRINTER INC | 521000 | | | -29.11 | U |
| 02/28/2018 | PORD | P1803663 | | AMAZON.COM LLC | 521000 | | | 0.00 | U |
| 02/28/2018 | PORD | P1803663 | | AMAZON.COM LLC | 521000 | | | 0.00 | U |
| 02/28/2018 | PORD | P1803663 | | AMAZON.COM LLC | 521000 | | | 0.00 | U |
| 03/04/2018 | ICNI | I1823247 | | COUNTY OF LEXINGTON | 521000 | | -45.38 | | U |
| 03/04/2018 | INNI | I1823247 | | COUNTY OF LEXINGTON | 521000 | | 48.56 | | U |
| 03/04/2018 | INNI | I1823247 | | COUNTY OF LEXINGTON | 521000 | | 45.38 | | U |
| 03/04/2018 | INNI | I1823249 | | COUNTY OF LEXINGTON | 521000 | | 35.30 | | U |
| 03/08/2018 | ISSU | U1804155 | | PUBLIC DEFENDER | 521000 | | 134.95 | | U |
| 03/08/2018 | ISSU | U1804156 | | PUBLIC DEFENDER | 521000 | | 1.61 | | U |
| 03/08/2018 | ISSU | U1804163 | | PUBLIC DEFENDER | 521000 | | 184.40 | | U |
| 03/22/2018 | PORD | P1803911 | | AMAZON.COM LLC | 521000 | | | 0.00 | U |
| 03/24/2018 | INNI | I1823330 | | COUNTY OF LEXINGTON | 521000 | | 136.85 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 10,000.00 | 5,513.95 | 0.00 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521100 | 5,000.00 | | | U |
| 07/01/2017 | INEI | I1805111 | | CANON SOLUTIONS AMERICA INC | 521100 | | 602.84 | | U |
| 07/01/2017 | INEI | I1805111 | | CANON SOLUTIONS AMERICA INC | 521100 | | | -602.84 | U |
| 07/01/2017 | PORD | P1800938 | | CANON SOLUTIONS AMERICA INC | 521100 | | | 4,980.00 | U |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 1.25 | | U |
| 08/01/2017 | INEI | I1806390 | | CANON SOLUTIONS AMERICA INC | 521100 | | 598.99 | | U |
| 08/01/2017 | INEI | I1806390 | | CANON SOLUTIONS AMERICA INC | 521100 | | | -598.99 | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 2.02 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 141400 Public Defender

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Public Defender | 2619 | | | | |
| 09/01/2017 | INEI | I1809802 | | CANON SOLUTIONS AMERICA INC | 521100 | | 553.84 | | U |
| 09/01/2017 | INEI | I1809802 | | CANON SOLUTIONS AMERICA INC | 521100 | | | -553.84 | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 1.35 | | U |
| 10/01/2017 | INEI | I1811796 | | CANON SOLUTIONS AMERICA INC | 521100 | | 538.23 | | U |
| 10/01/2017 | INEI | I1811796 | | CANON SOLUTIONS AMERICA INC | 521100 | | | -538.23 | U |
| 10/31/2017 | INNI | I1813499 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 1.35 | | U |
| 11/01/2017 | INEI | I1814842 | | CANON SOLUTIONS AMERICA INC | 521100 | | 584.17 | | U |
| 11/01/2017 | INEI | I1814842 | | CANON SOLUTIONS AMERICA INC | 521100 | | | -584.17 | U |
| 11/30/2017 | INNI | I1817941 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 1.19 | | U |
| 12/01/2017 | INEI | I1815790 | | CANON SOLUTIONS AMERICA INC | 521100 | | 500.62 | | U |
| 12/01/2017 | INEI | I1815790 | | CANON SOLUTIONS AMERICA INC | 521100 | | | -500.62 | U |
| 12/31/2017 | INNI | I1818061 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 1.25 | | U |
| 01/01/2018 | INEI | I1819789 | | CANON SOLUTIONS AMERICA INC | 521100 | | 567.56 | | U |
| 01/01/2018 | INEI | I1819789 | | CANON SOLUTIONS AMERICA INC | 521100 | | | -567.56 | U |
| 01/31/2018 | INNI | I1820937 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 1.50 | | U |
| 02/01/2018 | INEI | I1821103 | | CANON SOLUTIONS AMERICA INC | 521100 | | 513.66 | | U |
| 02/01/2018 | INEI | I1821103 | | CANON SOLUTIONS AMERICA INC | 521100 | | | -513.66 | U |
| 02/28/2018 | INNI | I1820938 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 1.40 | | U |
| 03/01/2018 | INEI | I1823809 | | CANON SOLUTIONS AMERICA INC | 521100 | | 541.09 | | U |
| 03/01/2018 | INEI | I1823809 | | CANON SOLUTIONS AMERICA INC | 521100 | | | -520.09 | U |
| ENDING BALANCE: | | Duplicating | | | 521100 | 5,000.00 | 5,012.31 | 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 | 800.00 | | | U |
| 10/05/2017 | BD02 | J1801275 | | ABT 18-092 | 522200 | -50.00 | | | U |
| ENDING BALANCE: | | Small Equip Repairs & Maintenance | | | 522200 | 750.00 | 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 |
| 08/01/2017 | INEI | I1802073 | | GARDEN ALLEY REAL ESTATE LL | 523100 | | 6,000.00 | | U |
| 08/01/2017 | INEI | I1802073 | | GARDEN ALLEY REAL ESTATE LL | 523100 | | | -6,000.00 | U |
| 08/01/2017 | INEI | I1802697 | | MINI WAREHOUSES OF LEXINGTO | 523100 | | 208.00 | | U |
| 08/01/2017 | INEI | I1802697 | | MINI WAREHOUSES OF LEXINGTO | 523100 | | | -208.00 | U |
| 08/03/2017 | INNI | I1806010 | | COUNTY OF LEXINGTON | 523100 | | 424.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 141400 Public Defender

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Public Defender | 2619 | | | | |
| 09/01/2017 | INEI | I1804678 | | MINI WAREHOUSES OF LEXINGTO | 523100 | | 208.00 | | U |
| 09/01/2017 | INEI | I1804678 | | MINI WAREHOUSES OF LEXINGTO | 523100 | | | -208.00 | U |
| 09/01/2017 | INEI | I1804679 | | GARDEN ALLEY REAL ESTATE LL | 523100 | | 6,000.00 | | U |
| 09/01/2017 | INEI | I1804679 | | GARDEN ALLEY REAL ESTATE LL | 523100 | | | -6,000.00 | U |
| 10/01/2017 | INEI | I1807365 | | MINI WAREHOUSES OF LEXINGTO | 523100 | | 208.00 | | U |
| 10/01/2017 | INEI | I1807365 | | MINI WAREHOUSES OF LEXINGTO | 523100 | | | -208.00 | U |
| 10/01/2017 | INEI | I1807370 | | GARDEN ALLEY REAL ESTATE LL | 523100 | | 6,000.00 | | U |
| 10/01/2017 | INEI | I1807370 | | GARDEN ALLEY REAL ESTATE LL | 523100 | | | -6,000.00 | U |
| 11/01/2017 | INEI | I1809638 | | GARDEN ALLEY REAL ESTATE LL | 523100 | | 6,000.00 | | U |
| 11/01/2017 | INEI | I1809638 | | GARDEN ALLEY REAL ESTATE LL | 523100 | | | -6,000.00 | U |
| 11/01/2017 | INEI | I1809643 | | MINI WAREHOUSES OF LEXINGTO | 523100 | | 208.00 | | U |
| 11/01/2017 | INEI | I1809643 | | MINI WAREHOUSES OF LEXINGTO | 523100 | | | -208.00 | U |
| 12/04/2017 | INEI | I1811970 | | MINI WAREHOUSES OF LEXINGTO | 523100 | | 208.00 | | U |
| 12/04/2017 | INEI | I1811970 | | MINI WAREHOUSES OF LEXINGTO | 523100 | | | -208.00 | U |
| 12/04/2017 | INEI | I1811974 | | GARDEN ALLEY REAL ESTATE LL | 523100 | | 6,000.00 | | U |
| 12/04/2017 | INEI | I1811974 | | GARDEN ALLEY REAL ESTATE LL | 523100 | | | -6,000.00 | U |
| 01/02/2018 | INEI | I1813826 | | MINI WAREHOUSES OF LEXINGTO | 523100 | | 208.00 | | U |
| 01/02/2018 | INEI | I1813826 | | MINI WAREHOUSES OF LEXINGTO | 523100 | | | -208.00 | U |
| 01/02/2018 | INEI | I1813830 | | GARDEN ALLEY REAL ESTATE LL | 523100 | | 6,000.00 | | U |
| 01/02/2018 | INEI | I1813830 | | GARDEN ALLEY REAL ESTATE LL | 523100 | | | -6,000.00 | U |
| 02/01/2018 | INEI | I1816367 | | GARDEN ALLEY REAL ESTATE LL | 523100 | | 6,000.00 | | U |
| 02/01/2018 | INEI | I1816367 | | GARDEN ALLEY REAL ESTATE LL | 523100 | | | -6,000.00 | U |
| 02/01/2018 | INEI | I1816369 | | MINI WAREHOUSES OF LEXINGTO | 523100 | | 208.00 | | U |
| 02/01/2018 | INEI | I1816369 | | MINI WAREHOUSES OF LEXINGTO | 523100 | | | -208.00 | U |
| 03/01/2018 | INEI | I1818492 | | MINI WAREHOUSES OF LEXINGTO | 523100 | | 208.00 | | U |
| 03/01/2018 | INEI | I1818492 | | MINI WAREHOUSES OF LEXINGTO | 523100 | | | -208.00 | U |
| 03/01/2018 | INEI | I1818496 | | GARDEN ALLEY REAL ESTATE LL | 523100 | | 6,000.00 | | U |
| 03/01/2018 | INEI | I1818496 | | GARDEN ALLEY REAL ESTATE LL | 523100 | | | -6,000.00 | U |
| ENDING BALANCE: | | | Building Rental | | 523100 | 74,460.00 | 56,088.00 | 18,624.00 | |
| BEGINNING BALANCE: | | | Building Insurance | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524000 | 144.00 | | | U |
| 08/01/2017 | INNI | CR18154I | | SC DIVISION OF GENERAL SERV | 524000 | | 139.50 | | U |
| ENDING BALANCE: | | | Building Insurance | | 524000 | 144.00 | 139.50 | 0.00 | |
| BEGINNING BALANCE: | | | General Tort Liability Insurance | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 992.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 1,598.00 | | U |

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: | | General Tort Liability Insurance | | | 524201 | 992.00 | 1,598.00 | 0.00 | |
| BEGINNING BALANCE: | | Surety Bonds | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 230.00 | | | U |
| 12/31/2017 | INNI | CR18638 | | LIVINGSTON INSURANCE AGENCY | 524202 | | 127.00 | | U |
| ENDING BALANCE: | | Surety Bonds | | | 524202 | 230.00 | 127.00 | 0.00 | |
| BEGINNING BALANCE: | | Telephone | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 9,000.00 | | | U |
| 07/01/2017 | INNI | I1800617 | | WEST CAROLINA RURAL TEL COO | 525000 | | 4.67 | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 520.23 | | U |
| 08/01/2017 | INNI | I1802228 | | WEST CAROLINA RURAL TEL COO | 525000 | | 54.66 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 791.73 | | U |
| 09/01/2017 | INNI | I1804684 | | WEST CAROLINA RURAL TEL COO | 525000 | | 52.24 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 638.27 | | U |
| 10/01/2017 | INNI | I1807058 | | WEST CAROLINA RURAL TEL COO | 525000 | | 57.47 | | U |
| 10/01/2017 | INNI | I1807424 | | COMPORIUM | 525000 | | 638.27 | | U |
| 11/01/2017 | INNI | I1809637 | | WEST CAROLINA RURAL TEL COO | 525000 | | 49.81 | | U |
| 11/01/2017 | INNI | I1810453 | | COMPORIUM | 525000 | | 638.27 | | U |
| 11/21/2017 | PORD | P1802753 | | COMPORIUM | 525000 | | | 263.22 | U |
| 12/01/2017 | INNI | I1811977 | | WEST CAROLINA RURAL TEL COO | 525000 | | 50.60 | | U |
| 12/01/2017 | INNI | I1812742 | | COMPORIUM | 525000 | | 640.40 | | U |
| 01/01/2018 | INNI | I1814068 | | WEST CAROLINA RURAL TEL COO | 525000 | | 50.47 | | U |
| 01/01/2018 | INNI | I1815242 | | COMPORIUM | 525000 | | 757.72 | | U |
| 01/09/2018 | INEI | I1814901 | | COMPORIUM | 525000 | | | -263.22 | U |
| 01/09/2018 | INEI | I1814901 | | COMPORIUM | 525000 | | 263.22 | | U |
| 02/01/2018 | INNI | I1816362 | | WEST CAROLINA RURAL TEL COO | 525000 | | 51.45 | | U |
| 02/01/2018 | INNI | I1817545 | | COMPORIUM | 525000 | | 678.37 | | U |
| 03/01/2018 | INNI | I1819151 | | WEST CAROLINA RURAL TEL COO | 525000 | | 52.13 | | U |
| 03/01/2018 | INNI | I1819154 | | COMPORIUM | 525000 | | 678.37 | | U |
| ENDING BALANCE: | | Telephone | | | 525000 | 9,000.00 | 6,668.35 | 0.00 | |
| BEGINNING BALANCE: | | WAN Service Charges | | | 525004 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525004 | 5,880.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525004 | | 1,269.80 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525004 | | 679.90 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525004 | | 679.90 | | U |

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 | | | | |
| 10/01/2017 | INNI | I1807424 | | COMPORIUM | 525004 | | 679.90 | | U |
| 11/01/2017 | INNI | I1810453 | | COMPORIUM | 525004 | | 679.90 | | U |
| 12/01/2017 | INNI | I1812742 | | COMPORIUM | 525004 | | 679.90 | | U |
| 01/01/2018 | INNI | I1815242 | | COMPORIUM | 525004 | | 679.90 | | U |
| 02/01/2018 | INNI | I1817545 | | COMPORIUM | 525004 | | 679.90 | | U |
| 03/01/2018 | INNI | I1819154 | | COMPORIUM | 525004 | | 679.90 | | U |
| ENDING BALANCE: WAN Service Charges | | | | | 525004 | 5,880.00 | 6,709.00 | 0.00 | |
| BEGINNING BALANCE: Pagers and Cell Phones | | | | | 525020 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | PORD | P1800473 | | VERIZON WIRELESS | 525020 | | | 400.00 | U |
| 07/23/2017 | INEI | I1804632 | | VERIZON WIRELESS | 525020 | | 35.28 | | U |
| 07/23/2017 | INEI | I1804632 | | VERIZON WIRELESS | 525020 | | | -35.28 | U |
| 08/05/2017 | BD02 | J1800608 | | ABT 18-046 | 525020 | 400.00 | | | U |
| 08/23/2017 | INEI | I1805732 | | VERIZON WIRELESS | 525020 | | 35.28 | | U |
| 08/23/2017 | INEI | I1805732 | | VERIZON WIRELESS | 525020 | | | -35.28 | U |
| 09/23/2017 | INEI | I1808812 | | VERIZON WIRELESS | 525020 | | 35.28 | | U |
| 09/23/2017 | INEI | I1808812 | | VERIZON WIRELESS | 525020 | | | -35.28 | U |
| 10/23/2017 | INEI | I1811021 | | VERIZON WIRELESS | 525020 | | 35.40 | | U |
| 10/23/2017 | INEI | I1811021 | | VERIZON WIRELESS | 525020 | | | -35.40 | U |
| 11/23/2017 | INEI | I1813651 | | VERIZON WIRELESS | 525020 | | 35.40 | | U |
| 11/23/2017 | INEI | I1813651 | | VERIZON WIRELESS | 525020 | | | -35.40 | U |
| 12/23/2017 | INEI | I1815694 | | VERIZON WIRELESS | 525020 | | 35.40 | | U |
| 12/23/2017 | INEI | I1815694 | | VERIZON WIRELESS | 525020 | | | -35.40 | U |
| 01/23/2018 | INEI | I1817508 | | VERIZON WIRELESS | 525020 | | 35.28 | | U |
| 01/23/2018 | INEI | I1817508 | | VERIZON WIRELESS | 525020 | | | -35.28 | U |
| 02/23/2018 | INEI | I1821226 | | VERIZON WIRELESS | 525020 | | 35.28 | | U |
| 02/23/2018 | INEI | I1821226 | | VERIZON WIRELESS | 525020 | | | -35.28 | U |
| 03/23/2018 | INEI | I1823879 | | VERIZON WIRELESS | 525020 | | 35.28 | | U |
| 03/23/2018 | INEI | I1823879 | | VERIZON WIRELESS | 525020 | | | -35.28 | U |
| ENDING BALANCE: Pagers and Cell Phones | | | | | 525020 | 400.00 | 317.88 | 82.12 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 3,096.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 279.50 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 279.51 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 279.50 | | U |
| 10/23/2017 | INNI | I1810328 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 279.50 | | U |
| 11/20/2017 | INNI | I1813757 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 290.25 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 141400 Public Defender

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Public Defender | 2619 | | | | |
| 12/15/2017 | INNI | I1815200 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 301.00 | | U |
| 01/22/2018 | INNI | I1816544 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 301.00 | | U |
| 02/22/2018 | INNI | I1819632 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 301.00 | | U |
| 03/21/2018 | INNI | I1822729 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 301.00 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 3,096.00 | 2,612.26 | 0.00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525100 | 1,700.00 | | | U |
| 07/31/2017 | FT01 | J1800333 | | JUL 17 POSTAGE | 525100 | | 78.87 | | U |
| 08/31/2017 | FT01 | J1800678 | | AUG 17 POSTAGE | 525100 | | 120.61 | | U |
| 09/30/2017 | FT01 | J1800974 | | SEP 17 POSTAGE | 525100 | | 116.06 | | U |
| 10/26/2017 | PORD | F1802412 | | U S POSTAL SERVICE - LEXING | 525100 | | | 98.00 | U |
| 10/31/2017 | FT01 | J1801368 | | OCT 17 POSTAGE | 525100 | | 111.51 | | U |
| 11/02/2017 | INEI | I1809830 | | U S POSTAL SERVICE - LEXING | 525100 | | | -98.00 | U |
| 11/02/2017 | INEI | I1809830 | | U S POSTAL SERVICE - LEXING | 525100 | | 98.00 | | U |
| 11/30/2017 | FT01 | J1801690 | | DEC 17 POSTAGE | 525100 | | 83.82 | | U |
| 12/31/2017 | FT01 | J1802151 | | DEC 17 POSTAGE | 525100 | | 134.96 | | U |
| 01/31/2018 | FT01 | J1802289 | | JAN 18 POSTAGE | 525100 | | 74.60 | | U |
| 02/08/2018 | INNI | CR18597 | | US POSTAL SERVICE- MCCORMIC | 525100 | | 54.00 | | U |
| 02/28/2018 | FT01 | J1802597 | | FEB 18 POSTAGE | 525100 | | 67.42 | | U |
| 03/31/2018 | FT01 | J1803261 | | MAR 18 POSTAGE | 525100 | | 109.07 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 1,700.00 | 1,048.92 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 16,000.00 | | | U |
| 08/31/2017 | INNI | TR23518 | | SOUTH CAROLINA PUBLIC DEFEN | 525210 | | 250.00 | | U |
| 08/31/2017 | INNI | TR23509 | | SOUTH CAROLINA PUBLIC DEFEN | 525210 | | 250.00 | | U |
| 08/31/2017 | INNI | TR23510 | | SOUTH CAROLINA PUBLIC DEFEN | 525210 | | 250.00 | | U |
| 08/31/2017 | INNI | TR23513 | | SOUTH CAROLINA PUBLIC DEFEN | 525210 | | 250.00 | | U |
| 08/31/2017 | INNI | TR23496 | | SOUTH CAROLINA PUBLIC DEFEN | 525210 | | 250.00 | | U |
| 08/31/2017 | INNI | TR23515 | | SOUTH CAROLINA PUBLIC DEFEN | 525210 | | 250.00 | | U |
| 08/31/2017 | INNI | TR23516 | | SOUTH CAROLINA PUBLIC DEFEN | 525210 | | 250.00 | | U |
| 08/31/2017 | INNI | TR23517 | | SOUTH CAROLINA PUBLIC DEFEN | 525210 | | 250.00 | | U |
| 08/31/2017 | INNI | TR23508 | | SOUTH CAROLINA PUBLIC DEFEN | 525210 | | 250.00 | | U |
| 08/31/2017 | INNI | TR23501 | | SOUTH CAROLINA PUBLIC DEFEN | 525210 | | 250.00 | | U |
| 08/31/2017 | INNI | TR23514 | | SOUTH CAROLINA PUBLIC DEFEN | 525210 | | 250.00 | | U |
| 08/31/2017 | INNI | TR23511 | | SOUTH CAROLINA PUBLIC DEFEN | 525210 | | 250.00 | | U |
| 08/31/2017 | INNI | TR23512 | | SOUTH CAROLINA PUBLIC DEFEN | 525210 | | 250.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 141400 Public Defender

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-----------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Public Defender | 2619 | | | | |
| 09/12/2017 | INNI | TR23511A | | MAULDIN, SARAH | 525210 | | 480.16 | | U |
| 09/12/2017 | INNI | TR23514A | | DRYLIE, ERIK | 525210 | | 607.84 | | U |
| 09/12/2017 | INNI | TR23501A | | TURNBLAD, JASON | 525210 | | 607.84 | | U |
| 09/12/2017 | INNI | TR23508A | | CUMMINGS, KATHERINE TAYLOR. | 525210 | | 607.84 | | U |
| 09/12/2017 | INNI | TR23517A | | HENRY, SALLY | 525210 | | 607.84 | | U |
| 09/12/2017 | INNI | TR23516A | | GILREATH, JAEL | 525210 | | 607.84 | | U |
| 09/12/2017 | INNI | TR23515A | | WILLM, HALLIE | 525210 | | 607.84 | | U |
| 09/12/2017 | INNI | TR23496A | | MADSEN, ROBERT | 525210 | | 591.10 | | U |
| 09/12/2017 | INNI | TR23513A | | CASTO, BENNETT | 525210 | | 591.10 | | U |
| 09/12/2017 | INNI | TR23510A | | WHITMIRE, WALT | 525210 | | 607.84 | | U |
| 09/12/2017 | INNI | TR23509A | | STORY, STEVEN R. | 525210 | | 607.84 | | U |
| 09/12/2017 | INNI | TR23518A | | CHEHOSKI, JASON | 525210 | | 487.66 | | U |
| 09/12/2017 | INNI | TR23512A | | MAULDIN, DAVID M. | 525210 | | 319.65 | | U |
| 09/27/2017 | INNI | EX23501 | | TURNBLAD, JASON | 525210 | | 154.44 | | U |
| 09/27/2017 | INNI | EX23508 | | CUMMINGS, KATHERINE TAYLOR. | 525210 | | 96.13 | | U |
| 09/27/2017 | INNI | EX23509 | | STORY, STEVEN R. | 525210 | | 92.92 | | U |
| 09/27/2017 | INNI | EX23510 | | WHITMIRE, WALT | 525210 | | 118.07 | | U |
| 09/27/2017 | INNI | EX23511 | | MAULDIN, SARAH | 525210 | | 284.86 | | U |
| 09/27/2017 | INNI | EX23514 | | DRYLIE, ERIK | 525210 | | 182.80 | | U |
| 09/27/2017 | INNI | EX23515 | | WILLM, HALLIE | 525210 | | 107.37 | | U |
| 09/27/2017 | INNI | EX23516 | | GILREATH, JAEL | 525210 | | 81.42 | | U |
| 09/27/2017 | INNI | EX23517 | | HENRY, SALLY | 525210 | | 117.00 | | U |
| 10/30/2017 | INNI | TR23528 | | SC ASSOCIATION OF CRIMINAL | 525210 | | 200.00 | | U |
| 10/31/2017 | JE15 | J1801496 | | OCT 2017 BUDGETARY REIMBURS | 525210 | | -221.55 | | U |
| 11/02/2017 | INNI | TR23529 | | SC ASSOCIATION OF CRIMINAL | 525210 | | 200.00 | | U |
| 11/02/2017 | INNI | TR23530 | | USC - CHILDRENS LAW OFFICE | 525210 | | 75.00 | | U |
| 11/10/2017 | INNI | EX23528 | | MAULDIN, SARAH | 525210 | | 26.05 | | U |
| 11/10/2017 | INNI | EX23529 | | CUMMINGS, KATHERINE TAYLOR. | 525210 | | 13.38 | | U |
| 01/11/2018 | INNI | TR23684 | | CASTO, BENNETT | 525210 | | 1,185.31 | | U |
| 01/13/2018 | INNI | EX23684 | | CASTO, BENNETT | 525210 | | 68.57 | | U |
| 02/13/2018 | INNI | CR18608 | | SC ASSOCIATION OF CRIMINAL | 525210 | | 350.00 | | U |
| 03/01/2018 | INNI | TR23519 | | SC PUBLIC DEFENDER INVESTIG | 525210 | | 100.00 | | U |
| 03/01/2018 | INNI | TR23519A | | SC PUBLIC DEFENDER INVESTIG | 525210 | | 35.00 | | U |
| 03/09/2018 | INNI | CR18702 | | MAULDIN, SARAH | 525210 | | 175.00 | | U |
| 03/19/2018 | INNI | TR23520 | | GILREATH, JAEL | 525210 | | 245.70 | | U |
| 03/19/2018 | INNI | TR23519B | | WILSON, SHANIKA L. | 525210 | | 429.23 | | U |
| 03/30/2018 | INNI | EX23519 | | GRIFFIN, SHANIKA L. | 525210 | | 118.29 | | U |
| 03/30/2018 | INNI | EX23520 | | GILREATH, JAEL | 525210 | | 205.34 | | U |
| ENDING BALANCE: | | | | Conference, Meeting & Training Exp. | 525210 | 16,000.00 | 15,022.72 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 141400 Public Defender

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Public Defender | 2619 | | | | |
| | | | | BEGINNING BALANCE: Subscriptions, Dues, & Books | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525230 | 15,000.00 | | | U |
| 07/01/2017 | PORD | P1800476 | | WEST GROUP | 525230 | | | 8,028.00 | U |
| 07/18/2017 | INNI | CR18047 | | SC SECRETARY OF STATE | 525230 | | 25.00 | | U |
| 07/31/2017 | INEI | I1804668 | | WEST GROUP | 525230 | | | -668.75 | U |
| 07/31/2017 | INEI | I1804668 | | WEST GROUP | 525230 | | 668.75 | | U |
| 08/04/2017 | PORD | P1801388 | | AMAZON.COM LLC | 525230 | | | 41.70 | U |
| 08/15/2017 | CNNI | A0457638 | CR18047 | SC SECRETARY OF STATE | 525230 | | -25.00 | | U |
| 08/15/2017 | INNI | CR18047A | | SC SECRETARY OF STATE | 525230 | | 25.00 | | U |
| 08/31/2017 | INEI | I1807379 | | WEST GROUP | 525230 | | 668.75 | | U |
| 08/31/2017 | INEI | I1807379 | | WEST GROUP | 525230 | | | -668.75 | U |
| 09/05/2017 | CORD | P1801800 | | AMAZON.COM LLC | 525230 | | | 19.75 | U |
| 09/05/2017 | PORD | P1801800 | | AMAZON.COM LLC | 525230 | | | 20.32 | U |
| 09/05/2017 | PORD | P1801800 | | AMAZON.COM LLC | 525230 | | | 13.90 | U |
| 09/05/2017 | PORD | P1801800 | | AMAZON.COM LLC | 525230 | | | 17.11 | U |
| 09/05/2017 | PORD | P1801800 | | AMAZON.COM LLC | 525230 | | | 12.83 | U |
| 09/05/2017 | PORD | P1801800 | | AMAZON.COM LLC | 525230 | | | 16.04 | U |
| 09/05/2017 | PORD | P1801800 | | AMAZON.COM LLC | 525230 | | | 27.80 | U |
| 09/05/2017 | PORD | P1801800 | | AMAZON.COM LLC | 525230 | | | 32.09 | U |
| 09/13/2017 | POCL | *1800856 | | Close PO P1801388 | 525230 | | | -41.70 | U |
| 09/21/2017 | INNI | CR18218 | | SC ASSOCIATION OF CRIMINAL | 525230 | | 2,184.00 | | U |
| 09/22/2017 | PORD | P1802037 | | AMAZON.COM LLC | 525230 | | | 17.11 | U |
| 09/22/2017 | PORD | P1802037 | | AMAZON.COM LLC | 525230 | | | 9.04 | U |
| 09/30/2017 | INEI | I1808763 | | WEST GROUP | 525230 | | | -668.75 | U |
| 09/30/2017 | INEI | I1808763 | | WEST GROUP | 525230 | | 668.75 | | U |
| 10/27/2017 | POCL | *1800910 | | Close PO P1802037 | 525230 | | | -9.04 | U |
| 10/27/2017 | POCL | *1800910 | | Close PO P1802037 | 525230 | | | -17.11 | U |
| 10/27/2017 | POCL | *1800920 | | Close PO P1801800 | 525230 | | | -13.90 | U |
| 10/27/2017 | POCL | *1800920 | | Close PO P1801800 | 525230 | | | -17.11 | U |
| 10/27/2017 | POCL | *1800920 | | Close PO P1801800 | 525230 | | | -12.83 | U |
| 10/27/2017 | POCL | *1800920 | | Close PO P1801800 | 525230 | | | -16.04 | U |
| 10/27/2017 | POCL | *1800920 | | Close PO P1801800 | 525230 | | | -27.80 | U |
| 10/27/2017 | POCL | *1800920 | | Close PO P1801800 | 525230 | | | -20.32 | U |
| 10/27/2017 | POCL | *1800920 | | Close PO P1801800 | 525230 | | | -19.75 | U |
| 10/27/2017 | POCL | *1800920 | | Close PO P1801800 | 525230 | | | -32.09 | U |
| 10/31/2017 | INEI | I1812385 | | WEST GROUP | 525230 | | | -668.75 | U |
| 10/31/2017 | INEI | I1812385 | | WEST GROUP | 525230 | | 668.75 | | U |
| 11/08/2017 | PORD | P1802569 | | AMAZON.COM LLC | 525230 | | | 0.00 | U |
| 11/30/2017 | INEI | I1814165 | | WEST GROUP | 525230 | | 668.75 | | U |
| 11/30/2017 | INEI | I1814165 | | WEST GROUP | 525230 | | | -668.75 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 141400 Public Defender

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Public Defender | 2619 | | | | |
| 12/08/2017 | INNI | CR18417 | | SOUTH CAROLINA BAR | 525230 | | 7,335.00 | | U |
| 12/14/2017 | BD02 | J1801949 | | ABT 18-151 | 525230 | 2,572.00 | | | U |
| 12/31/2017 | INEI | I1815608 | | WEST GROUP | 525230 | | 668.75 | | U |
| 12/31/2017 | INEI | I1815608 | | WEST GROUP | 525230 | | | -668.75 | U |
| 01/31/2018 | INEI | I1818006 | | WEST GROUP | 525230 | | 668.75 | | U |
| 01/31/2018 | INEI | I1818006 | | WEST GROUP | 525230 | | | -668.75 | U |
| 02/06/2018 | INNI | CR18585 | | SC COMMISSION ON CLE & SPEC | 525230 | | 800.00 | | U |
| 02/08/2018 | BD02 | J1802326 | | ABT 18-203 | 525230 | 800.00 | | | U |
| 03/15/2018 | INNI | CR18706 | | SC SECRETARY OF STATE | 525230 | | 25.00 | | U |
| 03/31/2018 | INEI | I1823130 | | WEST GROUP | 525230 | | 682.13 | | U |
| 03/31/2018 | INEI | I1823130 | | WEST GROUP | 525230 | | | -682.13 | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 18,372.00 | 15,732.38 | 2,664.62 | |
| 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 |
| 07/28/2017 | INNI | I1824157 | | GILREATH, JAEL | 525240 | | 36.38 | | U |
| 07/31/2017 | INNI | I1802454 | | SELF, SUSAN | 525240 | | 502.90 | | U |
| 07/31/2017 | INNI | I1806821 | | WILLIAMS, LISA | 525240 | | 98.98 | | U |
| 08/08/2017 | INNI | I1802701 | | WILSON, SHANIKA L. | 525240 | | 103.26 | | U |
| 08/11/2017 | INNI | I1804687 | | MADSEN, ROBERT | 525240 | | 77.58 | | U |
| 08/18/2017 | INNI | I1804551 | | CUMMINGS, KATHERINE TAYLOR. | 525240 | | 161.57 | | U |
| 08/28/2017 | INNI | I1804810 | | WHITMIRE, WALT | 525240 | | 234.87 | | U |
| 08/29/2017 | INNI | I1804554 | | CHEHOSKI, JASON | 525240 | | 71.90 | | U |
| 08/29/2017 | INNI | I1824158 | | GILREATH, JAEL | 525240 | | 32.64 | | U |
| 08/30/2017 | INNI | I1804552 | | HARRIGAN, DIANNA | 525240 | | 124.66 | | U |
| 08/30/2017 | INNI | I1804553 | | WILSON, SHANIKA L. | 525240 | | 131.08 | | U |
| 08/31/2017 | INNI | I1804859 | | LUCK, SAMATHA | 525240 | | 323.14 | | U |
| 08/31/2017 | INNI | I1805056 | | DRYLIE, ERIK | 525240 | | 642.54 | | U |
| 08/31/2017 | INNI | I1805129 | | SELF, SUSAN | 525240 | | 685.34 | | U |
| 08/31/2017 | INNI | I1805487 | | CASTO, BENNETT | 525240 | | 661.80 | | U |
| 08/31/2017 | INNI | I1806822 | | WILLIAMS, LISA | 525240 | | 117.70 | | U |
| 09/13/2017 | INNI | I1805739 | | THOMPSON, MARK | 525240 | | 148.20 | | U |
| 09/21/2017 | INNI | I1807364 | | MADSEN, ROBERT | 525240 | | 74.90 | | U |
| 09/21/2017 | INNI | I1807389 | | CASTO, BENNETT | 525240 | | 537.14 | | U |
| 09/21/2017 | INNI | I1807603 | | MAULDIN, SARAH | 525240 | | 184.04 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 141400 Public Defender

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Public Defender | 2619 | | | | |
| 09/29/2017 | INNI | I1807369 | | HARRIGAN, DIANNA | 525240 | | 92.56 | | U |
| 09/29/2017 | INNI | I1807386 | | DRYLIE, ERIK | 525240 | | 401.25 | | U |
| 09/29/2017 | INNI | I1807388 | | SELF, SUSAN | 525240 | | 310.84 | | U |
| 09/29/2017 | INNI | I1811017 | | WILLIAMS, LISA | 525240 | | 119.84 | | U |
| 09/29/2017 | INNI | I1824159 | | GILREATH, JAE | 525240 | | 226.84 | | U |
| 09/30/2017 | INNI | I1807605 | | WILSON, SHANIKA L. | 525240 | | 135.89 | | U |
| 10/12/2017 | INNI | I1809229 | | FULLWOOD, ELIZABETH | 525240 | | 88.28 | | U |
| 10/16/2017 | INNI | I1824160 | | GILREATH, JAE | 525240 | | 33.17 | | U |
| 10/20/2017 | INNI | I1809211 | | OCAIN, SHANNON M. | 525240 | | 439.24 | | U |
| 10/25/2017 | INNI | I1809228 | | WILSON, SHANIKA L. | 525240 | | 126.80 | | U |
| 10/26/2017 | INNI | I1809687 | | MADSEN, ROBERT | 525240 | | 74.90 | | U |
| 10/30/2017 | INNI | I1809649 | | LUCK, SAMATHA | 525240 | | 164.78 | | U |
| 10/31/2017 | INNI | I1809686 | | HARRIGAN, DIANNA | 525240 | | 94.70 | | U |
| 10/31/2017 | INNI | I1809688 | | CASTO, BENNETT | 525240 | | 1,046.46 | | U |
| 10/31/2017 | INNI | I1810224 | | SELF, SUSAN | 525240 | | 481.50 | | U |
| 10/31/2017 | INNI | I1811265 | | DRYLIE, ERIK | 525240 | | 188.86 | | U |
| 10/31/2017 | INNI | I1812741 | | WILLIAMS, LISA | 525240 | | 128.94 | | U |
| 11/03/2017 | INNI | I1811262 | | WHITMIRE, WALT | 525240 | | 319.93 | | U |
| 11/07/2017 | INNI | I1810735 | | CHEHOSKI, JASON | 525240 | | 57.51 | | U |
| 11/09/2017 | INNI | I1810734 | | CUMMINGS, KATHERINE TAYLOR. | 525240 | | 165.32 | | U |
| 11/20/2017 | INNI | I1813501 | | DRYLIE, ERIK | 525240 | | 311.91 | | U |
| 11/28/2017 | INNI | I1820381 | | TURNBLAD, JASON | 525240 | | 100.05 | | U |
| 11/29/2017 | INNI | I1812146 | | SELF, SUSAN | 525240 | | 529.65 | | U |
| 11/30/2017 | INNI | I1812142 | | HARRIGAN, DIANNA | 525240 | | 93.09 | | U |
| 11/30/2017 | INNI | I1812156 | | CASTO, BENNETT | 525240 | | 663.94 | | U |
| 11/30/2017 | INNI | I1812897 | | WILLIAMS, LISA | 525240 | | 114.49 | | U |
| 11/30/2017 | INNI | I1824161 | | GILREATH, JAE | 525240 | | 20.87 | | U |
| 12/01/2017 | INNI | I1814139 | | FULLWOOD, ELIZABETH | 525240 | | 31.57 | | U |
| 12/06/2017 | INNI | I1812461 | | WILSON, SHANIKA L. | 525240 | | 188.86 | | U |
| 12/13/2017 | INNI | I1813754 | | MADSEN, ROBERT | 525240 | | 166.92 | | U |
| 12/15/2017 | INNI | I1817560 | | CUMMINGS, KATHERINE TAYLOR. | 525240 | | 182.44 | | U |
| 12/20/2017 | INNI | I1813755 | | THOMPSON, MARK | 525240 | | 180.30 | | U |
| 12/20/2017 | INNI | I1822045 | | WILLIAMS, LISA | 525240 | | 85.07 | | U |
| 12/21/2017 | INNI | I1813718 | | HARRIGAN, DIANNA | 525240 | | 84.00 | | U |
| 12/21/2017 | INNI | I1815496 | | CHEHOSKI, JASON | 525240 | | 66.55 | | U |
| 12/21/2017 | INNI | I1815497 | | DRYLIE, ERIK | 525240 | | 309.23 | | U |
| 12/27/2017 | INNI | I1824162 | | GILREATH, JAE | 525240 | | 49.22 | | U |
| 12/28/2017 | INNI | I1813753 | | OCAIN, SHANNON M. | 525240 | | 306.02 | | U |
| 12/28/2017 | INNI | I1814016 | | CASTO, BENNETT | 525240 | | 634.51 | | U |
| 12/28/2017 | INNI | I1814461 | | LUCK, SAMATHA | 525240 | | 144.45 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 141400 Public Defender

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|---------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Public Defender | 2619 | | | | |
| 12/29/2017 | INNI | I1814015 | | SELF, SUSAN | 525240 | | 436.56 | | U |
| 12/29/2017 | INNI | I1816868 | | MCALLISTER, ANDREW | 525240 | | 31.03 | | U |
| 01/09/2018 | INNI | I1816869 | | MCALLISTER, ANDREW | 525240 | | 13.08 | | U |
| 01/24/2018 | INNI | I1816863 | | CASTO, BENNETT | 525240 | | 530.83 | | U |
| 01/26/2018 | INNI | I1824163 | | GILREATH, Jael | 525240 | | 28.89 | | U |
| 01/28/2018 | INNI | I1816866 | | DRYLIE, ERIK | 525240 | | 338.99 | | U |
| 01/28/2018 | INNI | I1818537 | | LUCK, SAMATHA | 525240 | | 142.79 | | U |
| 01/29/2018 | INNI | I1816865 | | WHITMIRE, WALT | 525240 | | 202.20 | | U |
| 01/31/2018 | INNI | I1816864 | | HARRIGAN, DIANNA | 525240 | | 100.83 | | U |
| 01/31/2018 | INNI | I1816867 | | SELF, SUSAN | 525240 | | 310.65 | | U |
| 01/31/2018 | INNI | I1822046 | | WILLIAMS, LISA | 525240 | | 85.02 | | U |
| 02/06/2018 | INNI | I1816870 | | WILSON, SHANIKA L. | 525240 | | 113.36 | | U |
| 02/09/2018 | INNI | I1817561 | | CUMMINGS, KATHERINE TAYLOR. | 525240 | | 171.13 | | U |
| 02/20/2018 | INNI | I1824164 | | GILREATH, Jael | 525240 | | 41.97 | | U |
| 02/27/2018 | INNI | I1818507 | | OCAIN, SHANNON M. | 525240 | | 11.77 | | U |
| 02/27/2018 | INNI | I1818508 | | OCAIN, SHANNON M. | 525240 | | 174.95 | | U |
| 02/27/2018 | INNI | I1818701 | | SELF, SUSAN | 525240 | | 414.20 | | U |
| 02/28/2018 | INNI | I1818512 | | HARRIGAN, DIANNA | 525240 | | 97.01 | | U |
| 02/28/2018 | INNI | I1818698 | | CASTO, BENNETT | 525240 | | 948.30 | | U |
| 02/28/2018 | INNI | I1818702 | | DRYLIE, ERIK | 525240 | | 348.80 | | U |
| 03/05/2018 | INNI | I1818700 | | WILSON, SHANIKA L. | 525240 | | 336.81 | | U |
| 03/05/2018 | INNI | I1819633 | | WHITMIRE, WALT | 525240 | | 240.35 | | U |
| 03/06/2018 | INNI | I1820709 | | MCALLISTER, ANDREW | 525240 | | 102.46 | | U |
| 03/09/2018 | INNI | I1820382 | | TURNBLAD, JASON | 525240 | | 212.55 | | U |
| 03/14/2018 | INNI | I1823559 | | FULLWOOD, ELIZABETH | 525240 | | 83.93 | | U |
| 03/23/2018 | INNI | I1820919 | | WILSON, SHANIKA L. | 525240 | | 104.10 | | U |
| 03/27/2018 | INNI | I1824165 | | GILREATH, Jael | 525240 | | 213.10 | | U |
| 03/29/2018 | INNI | I1821938 | | DRYLIE, ERIK | 525240 | | 713.95 | | U |
| 03/30/2018 | INNI | I1821418 | | CHEHOSKI, JASON | 525240 | | 42.84 | | U |
| 03/30/2018 | INNI | I1821664 | | OCAIN, SHANNON M. | 525240 | | 210.91 | | U |
| 03/30/2018 | INNI | I1821667 | | SELF, SUSAN | 525240 | | 585.87 | | U |
| 03/30/2018 | INNI | I1821713 | | HARRIGAN, DIANNA | 525240 | | 111.18 | | U |
| 03/30/2018 | INNI | I1822044 | | CASTO, BENNETT | 525240 | | 836.58 | | U |
| 03/30/2018 | INNI | I1822551 | | CUMMINGS, KATHERINE TAYLOR. | 525240 | | 244.71 | | U |
| ENDING BALANCE: | | | | Personal Mileage Reimbursement | 525240 | 27,500.00 | 23,818.81 | 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 |

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 | ICNI | CR18074 | | TOWN OF LEXINGTON | 525328 | | -57.45 | | U |
| 07/13/2017 | INNI | CR18074 | | TOWN OF LEXINGTON | 525328 | | 57.45 | | U |
| 07/13/2017 | INNI | CR18074A | | TOWN OF LEXINGTON | 525328 | | 57.45 | | U |
| 07/27/2017 | INNI | CR18107 | | TOWN OF LEXINGTON | 525328 | | 57.45 | | U |
| 08/09/2017 | INNI | CR18106 | | GARDEN ALLEY REAL ESTATE LL | 525328 | | 230.80 | | U |
| 08/29/2017 | INNI | I1805426 | | TOWN OF LEXINGTON | 525328 | | 51.83 | | U |
| 09/08/2017 | INNI | CR18189 | | GARDEN ALLEY REAL ESTATE LL | 525328 | | 199.89 | | U |
| 09/08/2017 | INNI | I1805700 | | SCE&G | 525328 | | 1,610.57 | | U |
| 09/11/2017 | INNI | I1807758 | | TOWN OF LEXINGTON | 525328 | | 51.04 | | U |
| 10/09/2017 | INNI | CR18266 | | SCE&G | 525328 | | 244.41 | | U |
| 10/09/2017 | INNI | I1809780 | | TOWN OF LEXINGTON | 525328 | | 50.13 | | U |
| 10/24/2017 | INNI | I1809636 | | SCE&G | 525328 | | 429.92 | | U |
| 10/26/2017 | CNNI | A0457555 | CR18030 | GARDEN ALLEY REAL ESTATE LL | 525328 | | -178.20 | | U |
| 10/26/2017 | INNI | CR18030A | | GARDEN ALLEY REAL ESTATE LL | 525328 | | 178.20 | | U |
| 11/02/2017 | INNI | I1812168 | | TOWN OF LEXINGTON | 525328 | | 55.61 | | U |
| 11/06/2017 | INNI | CR18305 | | GARDEN ALLEY REAL ESTATE LL | 525328 | | 137.62 | | U |
| 11/21/2017 | INNI | I1811571 | | SCE&G | 525328 | | 329.84 | | U |
| 12/06/2017 | INNI | CR18414 | | GARDEN ALLEY REAL ESTATE LL | 525328 | | 116.68 | | U |
| 12/07/2017 | INNI | I1814577 | | TOWN OF LEXINGTON | 525328 | | 51.96 | | U |
| 12/21/2017 | INNI | I1814069 | | SCE&G | 525328 | | 471.12 | | U |
| 01/08/2018 | INNI | CR18504 | | GARDEN ALLEY REAL ESTATE LL | 525328 | | 155.54 | | U |
| 01/24/2018 | INNI | I1816364 | | SCE&G | 525328 | | 829.81 | | U |
| 01/30/2018 | INNI | I1816859 | | TOWN OF LEXINGTON | 525328 | | 51.04 | | U |
| 02/07/2018 | INNI | CR18666 | | GARDEN ALLEY REAL ESTATE LL | 525328 | | 175.95 | | U |
| 02/22/2018 | INNI | I1818394 | | SCE&G | 525328 | | 868.11 | | U |
| 02/28/2018 | INNI | I1819012 | | TOWN OF LEXINGTON | 525328 | | 126.98 | | U |
| 03/08/2018 | INNI | CR18701 | | GARDEN ALLEY REAL ESTATE LL | 525328 | | 113.00 | | U |
| 03/23/2018 | INNI | I1821038 | | SCE&G | 525328 | | 126.63 | | U |
| 03/27/2018 | INNI | I1821538 | | TOWN OF LEXINGTON | 525328 | | 66.60 | | U |
| ENDING BALANCE: Util / Public Defenders Offices | | | | | 525328 | 7,409.00 | 6,838.18 | 0.00 | |
| BEGINNING BALANCE: Contingency | | | | | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800584 | | BAR 18-001 | 529903 | 34,287.00 | | | U |
| 08/05/2017 | BD02 | J1800608 | | ABT 18-046 | 529903 | -400.00 | | | U |
| 12/14/2017 | BD02 | J1801949 | | ABT 18-151 | 529903 | -3,271.00 | | | U |
| 02/27/2018 | BD02 | J1802385 | | BAR 18-090 | 529903 | 28,721.00 | | | U |
| ENDING BALANCE: Contingency | | | | | 529903 | 59,337.00 | 0.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 141400 Public Defender

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Public Defender | 2619 | | | | |
| BEGINNING BALANCE: Rental Contingency | | | | | 529907 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800584 | | BAR 18-001 | 529907 | 70,189.00 | | | U |
| ENDING BALANCE: Rental Contingency | | | | | 529907 | 70,189.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540000 | 500.00 | | | U |
| 07/18/2017 | ISSU | U1800309 | | PUBLIC DEFENDER | 540000 | | 75.00 | | U |
| 07/19/2017 | ISSU | U1800312 | | public defender | 540000 | | 171.20 | | U |
| 08/07/2017 | INNI | I1806021 | | COUNTY OF LEXINGTON | 540000 | | 41.70 | | U |
| 08/16/2017 | INNC | I1806034 | | COUNTY OF LEXINGTON | 540000 | | -29.91 | | U |
| 08/20/2017 | INNI | I1806048 | | COUNTY OF LEXINGTON | 540000 | | 32.08 | | U |
| 09/08/2017 | INNI | I1808509 | | COUNTY OF LEXINGTON | 540000 | | 85.56 | | U |
| 09/13/2017 | INNI | I1814802 | | COUNTY OF LEXINGTON | 540000 | | 74.27 | | U |
| 09/24/2017 | INNI | I1808555 | | COUNTY OF LEXINGTON | 540000 | | 26.15 | | U |
| 01/24/2018 | BD02 | J1802275 | | ABT 18-190 | 540000 | 480.00 | | | U |
| 02/21/2018 | PORD | P1803589 | | DELL MARKETING LP | 540000 | | | 178.16 | U |
| 02/26/2018 | INEI | I1821489 | | DELL MARKETING LP | 540000 | | 178.16 | | U |
| 02/26/2018 | INEI | I1821489 | | DELL MARKETING LP | 540000 | | | -178.16 | U |
| 03/26/2018 | ISSU | U1804447 | | PUBLIC DEFENDER | 540000 | | 145.52 | | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 980.00 | 799.73 | 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 |
| 11/15/2017 | ISSU | U1802435 | | IS | 540010 | | 121.98 | | U |
| 02/12/2018 | INNI | CR18667 | | MADSEN, ROBERT | 540010 | | 99.00 | | U |
| ENDING BALANCE: Minor Software | | | | | 540010 | 1,245.00 | 220.98 | 0.00 | |
| BEGINNING BALANCE: Port Switch and Cabling | | | | | 5AH636 | 0.00 | 0.00 | 0.00 | |
| 08/17/2017 | CNEI | A0457341 | I1800735 | DATA NETWORK SOLUTIONS | 5AH636 | | -2,139.47 | | U |
| 08/17/2017 | CNEI | A0457341 | I1800735 | DATA NETWORK SOLUTIONS | 5AH636 | | -1,320.14 | | U |
| 08/17/2017 | CNEI | A0457341 | I1800735 | DATA NETWORK SOLUTIONS | 5AH636 | | -132.00 | | U |
| 08/17/2017 | CNEI | A0457341 | I1800735 | DATA NETWORK SOLUTIONS | 5AH636 | | -391.41 | | U |
| 08/17/2017 | CNEI | A0457341 | I1800735 | DATA NETWORK SOLUTIONS | 5AH636 | | -897.60 | | U |
| 08/17/2017 | CNEI | A0457341 | I1800735 | DATA NETWORK SOLUTIONS | 5AH636 | | -8,750.25 | | U |
| 08/17/2017 | CNEI | A0457341 | I1800735 | DATA NETWORK SOLUTIONS | 5AH636 | | -1,452.85 | | U |
| 08/17/2017 | CNEI | A0457341 | I1800735 | DATA NETWORK SOLUTIONS | 5AH636 | | -331.70 | | U |
| 08/17/2017 | CNEI | A0457341 | I1800735 | DATA NETWORK SOLUTIONS | 5AH636 | | -50.83 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 141400 Public Defender

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Public Defender | 2619 | | | | |
| 08/18/2017 | CNEI | A0458484 | I1803099 | DATA NETWORK SOLUTIONS | 5AH636 | | -1,320.17 | | U |
| 08/18/2017 | CNEI | A0458484 | I1803099 | DATA NETWORK SOLUTIONS | 5AH636 | | -331.70 | | U |
| 08/18/2017 | CNEI | A0458484 | I1803099 | DATA NETWORK SOLUTIONS | 5AH636 | | -897.60 | | U |
| 08/18/2017 | CNEI | A0458484 | I1803099 | DATA NETWORK SOLUTIONS | 5AH636 | | -2,139.44 | | U |
| 08/18/2017 | CNEI | A0458484 | I1803099 | DATA NETWORK SOLUTIONS | 5AH636 | | -8,750.25 | | U |
| 08/18/2017 | CNEI | A0458484 | I1803099 | DATA NETWORK SOLUTIONS | 5AH636 | | -132.00 | | U |
| 08/18/2017 | CNEI | A0458484 | I1803099 | DATA NETWORK SOLUTIONS | 5AH636 | | -391.41 | | U |
| 08/18/2017 | CNEI | A0458484 | I1803099 | DATA NETWORK SOLUTIONS | 5AH636 | | -50.83 | | U |
| 08/18/2017 | CNEI | A0458484 | I1803099 | DATA NETWORK SOLUTIONS | 5AH636 | | -1,452.85 | | U |
| 08/18/2017 | INNI | I1803189 | | DATA NETWORK SOLUTIONS | 5AH636 | | 15,466.25 | | U |
| ENDING BALANCE: Port Switch and Cabling | | | | | 5AH636 | 0.00 | -15,466.25 | 0.00 | |
| BEGINNING BALANCE: (2) Std Laptop (F3) w/Dock Stat-Rpl | | | | | 5AI424 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI424 | 2,534.00 | | | U |
| 10/06/2017 | REQP | R1800374 | | RHONDA PORTH | 5AI424 | | | 2,170.39 | U |
| 10/06/2017 | REQP | R1800374 | | RHONDA PORTH | 5AI424 | | | 314.56 | U |
| 10/10/2017 | POLQ | P1802225 | | DELL MARKETING LP | 5AI424 | | | -2,170.39 | U |
| 10/10/2017 | POLQ | P1802225 | | DELL MARKETING LP | 5AI424 | | | -314.56 | U |
| 10/10/2017 | PORD | P1802225 | | DELL MARKETING LP | 5AI424 | | | 2,170.39 | U |
| 10/10/2017 | PORD | P1802225 | | DELL MARKETING LP | 5AI424 | | | 314.56 | U |
| 11/28/2017 | INEI | I1815078 | | DELL MARKETING LP | 5AI424 | 2,170.40 | | | U |
| 11/28/2017 | INEI | I1815078 | | DELL MARKETING LP | 5AI424 | | | -2,170.39 | U |
| 11/28/2017 | INEI | I1815078 | | DELL MARKETING LP | 5AI424 | | 314.56 | | U |
| 11/28/2017 | INEI | I1815078 | | DELL MARKETING LP | 5AI424 | | | -314.56 | U |
| ENDING BALANCE: (2) Std Laptop (F3) w/Dock Stat-Rpl | | | | | 5AI424 | 2,534.00 | 2,484.96 | 0.00 | |
| BEGINNING BALANCE: (1) Std Laptop (F3) w/Dock Station | | | | | 5AI425 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI425 | 1,267.00 | | | U |
| 07/24/2017 | REQP | R1800118 | | RHONDA PORTH | 5AI425 | | | 1,085.19 | U |
| 07/24/2017 | REQP | R1800118 | | RHONDA PORTH | 5AI425 | | | 142.30 | U |
| 08/03/2017 | POLQ | P1801346 | | DELL MARKETING LP | 5AI425 | | | -1,085.19 | U |
| 08/03/2017 | POLQ | P1801346 | | DELL MARKETING LP | 5AI425 | | | -142.30 | U |
| 08/03/2017 | PORD | P1801346 | | DELL MARKETING LP | 5AI425 | | | 1,085.19 | U |
| 08/03/2017 | PORD | P1801346 | | DELL MARKETING LP | 5AI425 | | | 142.30 | U |
| 08/17/2017 | INEI | I1806059 | | DELL MARKETING LP | 5AI425 | 1,085.19 | | | U |
| 08/17/2017 | INEI | I1806059 | | DELL MARKETING LP | 5AI425 | | | -1,085.19 | U |
| 08/17/2017 | INEI | I1806059 | | DELL MARKETING LP | 5AI425 | | 142.30 | | U |
| 08/17/2017 | INEI | I1806059 | | DELL MARKETING LP | 5AI425 | | | -142.30 | U |

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: | | (1) | | Std Laptop (F3) w/Dock Station | 5AI425 | 1,267.00 | 1,227.49 | 0.00 | |
| BEGINNING BALANCE: | | (3) | | External USB DVD Drives | 5AI426 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI426 | 147.00 | | | U |
| 10/12/2017 | REQP | R1800401 | | RHONDA PORTH | 5AI426 | | | 134.79 | U |
| 10/16/2017 | POLQ | P1802279 | | DELL MARKETING LP | 5AI426 | | | -134.79 | U |
| 10/16/2017 | PORD | P1802279 | | DELL MARKETING LP | 5AI426 | | | 134.79 | U |
| 10/27/2017 | INEI | I1811491 | | DELL MARKETING LP | 5AI426 | | | -134.79 | U |
| 10/27/2017 | INEI | I1811491 | | DELL MARKETING LP | 5AI426 | | 134.79 | | U |
| ENDING BALANCE: | | (3) | | External USB DVD Drives | 5AI426 | 147.00 | 134.79 | 0.00 | |
| BEGINNING BALANCE: | | (3) | | 24" Flat Panel Monitors | 5AI427 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI427 | 738.00 | | | U |
| 07/10/2017 | REQP | R1800078 | | RHONDA PORTH | 5AI427 | | | 584.19 | U |
| 07/12/2017 | POLQ | P1800937 | | DELL SOFTWARE INC | 5AI427 | | | -584.19 | U |
| 07/12/2017 | PORD | P1800937 | | DELL SOFTWARE INC | 5AI427 | | | 584.19 | U |
| 07/12/2017 | PORD | P1800971 | | DELL MARKETING LP | 5AI427 | | | 584.19 | U |
| 07/14/2017 | POCL | *1800021 | | Close PO P1800937 | 5AI427 | | | -584.19 | U |
| 07/21/2017 | ICEI | I1803697 | | DELL MARKETING LP | 5AI427 | | | 584.19 | U |
| 07/21/2017 | ICEI | I1803697 | | DELL MARKETING LP | 5AI427 | | -584.19 | | U |
| 07/21/2017 | INEI | I1803697 | | DELL MARKETING LP | 5AI427 | | | -584.19 | U |
| 07/21/2017 | INEI | I1803697 | | DELL MARKETING LP | 5AI427 | | 584.19 | | U |
| 07/21/2017 | INEI | I1803705 | | DELL MARKETING LP | 5AI427 | | | -584.19 | U |
| 07/21/2017 | INEI | I1803705 | | DELL MARKETING LP | 5AI427 | | 584.19 | | U |
| ENDING BALANCE: | | (3) | | 24" Flat Panel Monitors | 5AI427 | 738.00 | 584.19 | 0.00 | |
| BEGINNING BALANCE: | | (11) | | iPad Pro 128GB | 5AI428 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI428 | 9,163.00 | | | U |
| 07/12/2017 | REQP | R1800081 | | RHONDA PORTH | 5AI428 | | | 8,227.23 | U |
| 07/12/2017 | REQP | R1800081 | | RHONDA PORTH | 5AI428 | | | 929.83 | U |
| 07/13/2017 | POLQ | P1800940 | | APPLE INC | 5AI428 | | | -8,227.23 | U |
| 07/13/2017 | POLQ | P1800940 | | APPLE INC | 5AI428 | | | -929.83 | U |
| 07/13/2017 | PORD | P1800940 | | APPLE INC | 5AI428 | | | 929.83 | U |
| 07/13/2017 | PORD | P1800940 | | APPLE INC | 5AI428 | | | 8,227.23 | U |
| 07/27/2017 | INEI | I1803954 | | APPLE INC | 5AI428 | | 929.83 | | U |
| 07/27/2017 | INEI | I1803954 | | APPLE INC | 5AI428 | | | -929.83 | U |
| 07/27/2017 | INEI | I1803954 | | APPLE INC | 5AI428 | | | -8,227.23 | U |

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 | | | | |
| 07/27/2017 | INEI | I1803954 | | APPLE INC | 5AI428 | | 8,227.23 | | U |
| ENDING BALANCE: | | | | | 5AI428 | 9,163.00 | 9,157.06 | 0.00 | |
| BEGINNING BALANCE: | | | | | 5AI429 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI429 | 424.00 | | | U |
| ENDING BALANCE: | | | | | 5AI429 | 424.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | | 5AI430 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI430 | 480.00 | | | U |
| 01/24/2018 | BD02 | J1802275 | | ABT 18-190 | 5AI430 | -480.00 | | | U |
| ENDING BALANCE: | | | | | 5AI430 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | | 5AI541 | 0.00 | 0.00 | 0.00 | |
| 08/29/2017 | BD02 | J1800647 | | Washing Machine-Lake Murrary | 5AI541 | 140.00 | | | U |
| 09/06/2017 | REQP | R1800264 | | RHONDA PORTH | 5AI541 | | | 139.09 | U |
| 09/14/2017 | POLQ | P1801915 | | DELL MARKETING LP | 5AI541 | | | -139.09 | U |
| 09/14/2017 | PORD | P1801915 | | DELL MARKETING LP | 5AI541 | | | 139.09 | U |
| 09/22/2017 | INEI | I1808150 | | DELL MARKETING LP | 5AI541 | | 139.09 | | U |
| 09/22/2017 | INEI | I1808150 | | DELL MARKETING LP | 5AI541 | | | -139.09 | U |
| ENDING BALANCE: | | | | | 5AI541 | 140.00 | 139.09 | 0.00 | |
| BEGINNING BALANCE: | | | | | 5AI634 | 0.00 | 0.00 | 0.00 | |
| 02/27/2018 | BD02 | J1802385 | | Digitizing/Imaging Files | 5AI634 | 50,000.00 | | | U |
| ENDING BALANCE: | | | | | 5AI634 | 50,000.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2619 Public Defender | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 1,713,322.00 | 1,180,229.96 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 378,546.00 | 146,861.79 | 21,438.25 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 141400 Public Defender

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 519120 | | -383.71 | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 4,736.87 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 4,807.35 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 4,772.11 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 4,772.11 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 4,772.11 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 519120 | | 4,772.11 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 519120 | | 4,772.11 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 519120 | | 4,772.11 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 519120 | | 4,772.11 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 519120 | | 5,179.75 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 519120 | | 5,179.75 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 519120 | | 5,185.17 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 519120 | | 5,185.17 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 519120 | | 5,185.17 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 519120 | | 5,185.17 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 519120 | | 5,185.17 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 519120 | | 5,185.17 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 84,035.80 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 84,035.80 | 0.00 | |
| TOTAL ORGANIZATION: 141400 Public Defender | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 1,713,322.00 | 1,264,265.76 | 0.00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 528,546.00 | 307,880.54 | 21,438.25 | |
| OTHER FINANCING USES | | | | | (SOURCES) 08 | 543,932.00 | 135,983.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 141500 Probate Court

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 515,684.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 11,250.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 20,162.03 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 20,205.13 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 20,267.04 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 20,267.03 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 20,267.05 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 20,600.26 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510100 | | 20,813.32 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510100 | | 20,382.66 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510100 | | 20,079.23 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510100 | | 19,871.25 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510100 | | 29,150.01 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510100 | | 19,449.09 | | U |
| 12/31/2017 | BD02 | J1801969 | | ABT 18-160 | 510100 | 8,294.00 | | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510100 | | 20,395.19 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510100 | | 20,813.37 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510100 | | 20,813.36 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510100 | | 20,499.30 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510100 | | 20,799.89 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510100 | | 20,466.91 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510100 | | 20,526.22 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 535,228.00 | 395,828.34 | 0.00 | |
| BEGINNING BALANCE: State Supplement | | | | | 510101 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510101 | 1,270.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510101 | | 47.67 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510101 | | 47.67 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510101 | | 47.67 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510101 | | 47.67 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510101 | | 47.67 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510101 | | 47.67 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510101 | | 47.67 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510101 | | 47.67 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510101 | | 47.67 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510101 | | 47.67 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510101 | | 47.67 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510101 | | 47.67 | | 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 | | | | |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510101 | | 47.67 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510101 | | 47.67 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510101 | | 47.67 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510101 | | 47.67 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510101 | | 47.67 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510101 | | 47.67 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510101 | | 47.67 | | U |
| ENDING BALANCE: State Supplement | | | | | 510101 | 1,270.00 | 905.73 | 0.00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | 0.00 | 0.00 | 0.00 | |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510200 | | 18.27 | | U |
| 12/31/2017 | BD02 | J1801969 | | ABT 18-160 | 510200 | 19.00 | | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 19.00 | 18.27 | 0.00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510300 | 15,000.00 | | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 15,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 40,695.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 1,451.47 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 1,456.15 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 1,459.52 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 1,459.52 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 1,459.51 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 1,579.58 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511112 | | 1,501.29 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511112 | | 1,468.34 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511112 | | 1,445.16 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511112 | | 1,429.23 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511112 | | 2,166.05 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511112 | | 1,396.94 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511112 | | 1,459.16 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511112 | | 1,491.15 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511112 | | 1,491.15 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511112 | | 1,467.90 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511112 | | 1,490.87 | | 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 | | | | |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511112 | | 1,465.40 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511112 | | 1,573.91 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 40,695.00 | 28,712.30 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511113 | 56,650.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 1,923.21 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 1,931.52 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 1,937.45 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 1,937.44 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 1,937.45 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 1,982.64 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511113 | | 2,011.52 | | U |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511113 | | -3,918.34 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511113 | | 1,953.13 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511113 | | 1,911.99 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511113 | | 1,883.78 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511113 | | 1,791.76 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511113 | | 1,826.53 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511113 | | 1,954.83 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511113 | | 2,011.54 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511113 | | 1,815.06 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511113 | | 1,772.47 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511113 | | 1,813.23 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511113 | | 1,768.08 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511113 | | 1,776.13 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 56,650.00 | 32,021.42 | 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 | 16,108.00 | | | U |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511114 | | -969.12 | | U |
| ENDING BALANCE: PORS - Employer's Portion | | | | | 511114 | 16,108.00 | -969.12 | 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 | 85,800.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 7,150.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 7,150.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 141500 Probate Court

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 7,150.00 | | U |
| 10/26/2017 | J099 | J1801319 | | OCT 17 INS & POST EMPLOYMEN | 511120 | | 7,150.00 | | U |
| 11/07/2017 | J099 | J1801364 | | NOV 17 INS & POST EMPLOYMEN | 511120 | | 7,150.00 | | U |
| 12/05/2017 | J099 | J1801695 | | DEC 17 INS & POST EMPLOYMEN | 511120 | | 7,150.00 | | U |
| 01/12/2018 | J099 | J1802215 | | JAN 18 INS & POST EMPLOYMEN | 511120 | | 7,150.00 | | U |
| 02/07/2018 | J099 | J1802286 | | FEB 18 INS & POST EMPLOYMEN | 511120 | | 7,150.00 | | U |
| 03/06/2018 | J099 | J1802595 | | MAR 18 INS & POST EMPLOYMEN | 511120 | | 7,150.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 85,800.00 | 64,350.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 6,271.00 | | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 155.70 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 155.89 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 156.03 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 156.03 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 156.03 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 157.07 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511130 | | 157.72 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511130 | | 156.39 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511130 | | 155.45 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511130 | | 154.80 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511130 | | 185.03 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511130 | | 153.49 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511130 | | 156.42 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511130 | | 157.72 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511130 | | 157.72 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511130 | | 156.75 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511130 | | 157.68 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 511130 | | 156.65 | | U |
| 03/30/2018 | HFEX | F1800370 | | HR Payroll 2018 BW 7 0 | 511130 | | 156.83 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 6,271.00 | 2,999.40 | 0.00 | |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511213 | | 300.05 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511213 | | 300.05 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511213 | | 300.05 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511213 | | 300.05 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511213 | | 300.05 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 141500 Probate Court

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511213 | | 300.05 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511213 | | 300.05 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511213 | | 300.05 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511213 | | 300.05 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511213 | | 300.05 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511213 | | 1,650.28 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511213 | | 300.05 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511213 | | 300.05 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511213 | | 300.05 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511213 | | 496.53 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511213 | | 496.53 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511213 | | 496.53 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511213 | | 496.53 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511213 | | 496.53 | | U |
| ENDING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 8,033.58 | 0.00 | |
| BEGINNING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511214 | | 619.39 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511214 | | 619.39 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511214 | | 619.39 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511214 | | 619.39 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511214 | | 619.39 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511214 | | 619.39 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511214 | | 619.39 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511214 | | 619.39 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511214 | | 619.39 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511214 | | 619.39 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511214 | | 619.39 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511214 | | 619.39 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511214 | | 619.39 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511214 | | 619.39 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511214 | | 619.39 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511214 | | 619.39 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511214 | | 619.39 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511214 | | 619.39 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511214 | | 619.39 | | U |
| ENDING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | 0.00 | 11,768.41 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 141500 Probate Court

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Advertising & Publicity | | | | | 520400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520400 | 250.00 | | | U |
| 08/14/2017 | INNI | CR18115 | | LEXINGTON COUNTY CHRONICLE | 520400 | | 54.60 | | U |
| 03/27/2018 | BD02 | J1802918 | | ABT 18-249 | 520400 | -190.00 | | | U |
| ENDING BALANCE: Advertising & Publicity | | | | | 520400 | 60.00 | 54.60 | 0.00 | |
| BEGINNING BALANCE: Technical Currency & Support | | | | | 520702 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520702 | 4,805.00 | | | U |
| 07/01/2017 | PORD | P1800603 | | ICON SOFTWARE CORPORATION | 520702 | | | 3,600.00 | U |
| 07/01/2017 | INEI | I1801048 | | ICON SOFTWARE CORPORATION | 520702 | | 3,600.00 | | U |
| 07/01/2017 | INEI | I1801048 | | ICON SOFTWARE CORPORATION | 520702 | | | -3,600.00 | U |
| 07/01/2017 | INEI | I1803994 | | PALMETTO MICROFILM SYSTEMS | 520702 | | | -1,205.00 | U |
| 07/01/2017 | INEI | I1803994 | | PALMETTO MICROFILM SYSTEMS | 520702 | | 1,205.00 | | U |
| 07/01/2017 | PORD | P1801318 | | PALMETTO MICROFILM SYSTEMS | 520702 | | | 1,205.00 | U |
| ENDING BALANCE: Technical Currency & Support | | | | | 520702 | 4,805.00 | 4,805.00 | 0.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 9,000.00 | | | U |
| 08/03/2017 | ISSU | U1800605 | | PROBATE | 521000 | | 137.36 | | U |
| 08/09/2017 | PORD | P1801463 | | U S INK AND TONER INC | 521000 | | | 465.49 | U |
| 08/14/2017 | ISSU | U1800789 | | PROBATE | 521000 | | 41.85 | | U |
| 08/16/2017 | INEI | I1805186 | | U S INK AND TONER INC | 521000 | | 465.49 | | U |
| 08/16/2017 | INEI | I1805186 | | U S INK AND TONER INC | 521000 | | | -465.49 | U |
| 08/22/2017 | PORD | P1801604 | | FORMS & SUPPLY INC | 521000 | | | 2.12 | U |
| 08/22/2017 | PORD | P1801604 | | FORMS & SUPPLY INC | 521000 | | | 11.43 | U |
| 08/22/2017 | PORD | P1801604 | | FORMS & SUPPLY INC | 521000 | | | 13.27 | U |
| 08/22/2017 | PORD | P1801604 | | FORMS & SUPPLY INC | 521000 | | | 6.63 | U |
| 08/22/2017 | PORD | P1801604 | | FORMS & SUPPLY INC | 521000 | | | 2.34 | U |
| 08/23/2017 | ISSU | U1800966 | | PROBATE | 521000 | | 124.75 | | U |
| 09/12/2017 | PORD | P1801889 | | PALMETTO MICROFILM SYSTEMS | 521000 | | | 101.65 | U |
| 09/12/2017 | PORD | P1801889 | | PALMETTO MICROFILM SYSTEMS | 521000 | | | 26.75 | U |
| 09/15/2017 | INEI | I1806633 | | FORMS & SUPPLY INC | 521000 | | 2.12 | | U |
| 09/15/2017 | INEI | I1806633 | | FORMS & SUPPLY INC | 521000 | | | -2.12 | U |
| 09/15/2017 | INEI | I1806633 | | FORMS & SUPPLY INC | 521000 | | | -11.43 | U |
| 09/15/2017 | INEI | I1806633 | | FORMS & SUPPLY INC | 521000 | | 11.43 | | U |
| 09/15/2017 | INEI | I1806633 | | FORMS & SUPPLY INC | 521000 | | | -13.27 | U |
| 09/15/2017 | INEI | I1806633 | | FORMS & SUPPLY INC | 521000 | | 13.27 | | U |
| 09/15/2017 | INEI | I1806633 | | FORMS & SUPPLY INC | 521000 | | | -6.63 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 141500 Probate Court

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/15/2017 | INEI | I1806633 | | FORMS & SUPPLY INC | 521000 | | 6.63 | | U |
| 09/15/2017 | INEI | I1806637 | | FORMS & SUPPLY INC | 521000 | | 2.34 | | U |
| 09/15/2017 | INEI | I1806637 | | FORMS & SUPPLY INC | 521000 | | | -2.34 | U |
| 09/19/2017 | ISSU | U1801416 | | probate | 521000 | | 148.00 | | U |
| 09/22/2017 | PORD | P1802036 | | AMAZON.COM LLC | 521000 | | | 8.55 | U |
| 09/22/2017 | PORD | P1802036 | | AMAZON.COM LLC | 521000 | | | 9.39 | U |
| 09/22/2017 | PORD | P1802036 | | AMAZON.COM LLC | 521000 | | | 7.44 | U |
| 09/22/2017 | PORD | P1802041 | | J SCOTT GRAPHICS INC | 521000 | | | 262.50 | U |
| 09/22/2017 | PORD | P1802041 | | J SCOTT GRAPHICS INC | 521000 | | | 187.50 | U |
| 09/22/2017 | PORD | P1802041 | | J SCOTT GRAPHICS INC | 521000 | | | 2,560.00 | U |
| 09/24/2017 | INNI | I1808550 | | COUNTY OF LEXINGTON | 521000 | | 25.38 | | U |
| 09/26/2017 | ISSU | U1801556 | | PROBATE | 521000 | | 14.64 | | U |
| 10/10/2017 | INEI | I1809952 | | PALMETTO MICROFILM SYSTEMS | 521000 | | | -101.65 | U |
| 10/10/2017 | INEI | I1809952 | | PALMETTO MICROFILM SYSTEMS | 521000 | | 26.75 | | U |
| 10/10/2017 | INEI | I1809952 | | PALMETTO MICROFILM SYSTEMS | 521000 | | 101.65 | | U |
| 10/10/2017 | INEI | I1809952 | | PALMETTO MICROFILM SYSTEMS | 521000 | | | -26.75 | U |
| 10/23/2017 | ISSU | U1802064 | | PROBATE | 521000 | | 104.83 | | U |
| 10/24/2017 | PORD | P1802371 | | U S INK AND TONER INC | 521000 | | | 698.24 | U |
| 10/24/2017 | PORD | P1802371 | | U S INK AND TONER INC | 521000 | | | 137.00 | U |
| 10/24/2017 | PORD | P1802375 | | AMAZON.COM LLC | 521000 | | | 0.00 | U |
| 10/24/2017 | PORD | P1802375 | | AMAZON.COM LLC | 521000 | | | 0.00 | U |
| 10/25/2017 | INNI | I1811205 | | COUNTY OF LEXINGTON | 521000 | | 32.95 | | U |
| 10/27/2017 | POCL | *1800912 | | Close PO P1802036 | 521000 | | | -7.44 | U |
| 10/27/2017 | POCL | *1800912 | | Close PO P1802036 | 521000 | | | -9.39 | U |
| 10/27/2017 | POCL | *1800912 | | Close PO P1802036 | 521000 | | | -8.55 | U |
| 10/31/2017 | INEI | I1811503 | | U S INK AND TONER INC | 521000 | | | -137.00 | U |
| 10/31/2017 | INEI | I1811503 | | U S INK AND TONER INC | 521000 | | | -698.24 | U |
| 10/31/2017 | INEI | I1811503 | | U S INK AND TONER INC | 521000 | | 137.00 | | U |
| 10/31/2017 | INEI | I1811503 | | U S INK AND TONER INC | 521000 | | 698.24 | | U |
| 11/08/2017 | ISSU | U1802349 | | PROBATE | 521000 | | 72.52 | | U |
| 11/10/2017 | INEI | I1813006 | | J SCOTT GRAPHICS INC | 521000 | | | -262.50 | U |
| 11/10/2017 | INEI | I1813006 | | J SCOTT GRAPHICS INC | 521000 | | 2,560.00 | | U |
| 11/10/2017 | INEI | I1813006 | | J SCOTT GRAPHICS INC | 521000 | | | -2,560.00 | U |
| 11/10/2017 | INEI | I1813006 | | J SCOTT GRAPHICS INC | 521000 | | 187.50 | | U |
| 11/10/2017 | INEI | I1813006 | | J SCOTT GRAPHICS INC | 521000 | | | -187.50 | U |
| 11/10/2017 | INEI | I1813006 | | J SCOTT GRAPHICS INC | 521000 | | 262.50 | | U |
| 11/17/2017 | POCL | *1800973 | | Close PO P1802375 | 521000 | | | 0.00 | U |
| 11/17/2017 | POCL | *1800973 | | Close PO P1802375 | 521000 | | | 0.00 | U |
| 11/30/2017 | ISSU | U1802665 | | PROBATE | 521000 | | 36.38 | | U |
| 12/14/2017 | CORD | P1802041 | | J SCOTT GRAPHICS INC | 521000 | | | 0.00 | 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 | | | | |
| 12/14/2017 | CORD | P1802041 | | J SCOTT GRAPHICS INC | 521000 | | | 0.00 | U |
| 12/14/2017 | CORD | P1802041 | | J SCOTT GRAPHICS INC | 521000 | | | 0.00 | U |
| 12/29/2017 | ISSU | U1803067 | | PRINT SHOP | 521000 | | 208.31 | | U |
| 01/05/2018 | ISSU | U1803158 | | PROBATE | 521000 | | 146.07 | | U |
| 01/18/2018 | ISSU | U1803371 | | PROBATE | 521000 | | 127.60 | | U |
| 01/25/2018 | PORD | P1803308 | | FORMS & SUPPLY INC | 521000 | | | 1.33 | U |
| 01/25/2018 | PORD | P1803308 | | FORMS & SUPPLY INC | 521000 | | | 39.32 | U |
| 01/25/2018 | PORD | P1803308 | | FORMS & SUPPLY INC | 521000 | | | 27.45 | U |
| 01/25/2018 | PORD | P1803308 | | FORMS & SUPPLY INC | 521000 | | | 21.94 | U |
| 01/25/2018 | PORD | P1803308 | | FORMS & SUPPLY INC | 521000 | | | 6.63 | U |
| 01/25/2018 | PORD | P1803308 | | FORMS & SUPPLY INC | 521000 | | | 35.05 | U |
| 01/25/2018 | PORD | P1803308 | | FORMS & SUPPLY INC | 521000 | | | 35.05 | U |
| 01/25/2018 | PORD | P1803308 | | FORMS & SUPPLY INC | 521000 | | | 13.27 | U |
| 01/25/2018 | PORD | P1803309 | | PALMETTO MICROFILM SYSTEMS | 521000 | | | 101.65 | U |
| 01/25/2018 | PORD | P1803310 | | U S INK AND TONER INC | 521000 | | | 698.24 | U |
| 01/30/2018 | INEI | I1817784 | | FORMS & SUPPLY INC | 521000 | | | -35.05 | U |
| 01/30/2018 | INEI | I1817784 | | FORMS & SUPPLY INC | 521000 | 35.05 | | | U |
| 01/30/2018 | INEI | I1817784 | | FORMS & SUPPLY INC | 521000 | | | -35.05 | U |
| 01/30/2018 | INEI | I1817784 | | FORMS & SUPPLY INC | 521000 | 35.05 | | | U |
| 01/30/2018 | INEI | I1817784 | | FORMS & SUPPLY INC | 521000 | | | -21.94 | U |
| 01/30/2018 | INEI | I1817784 | | FORMS & SUPPLY INC | 521000 | 21.94 | | | U |
| 01/30/2018 | INEI | I1817784 | | FORMS & SUPPLY INC | 521000 | | | -27.45 | U |
| 01/30/2018 | INEI | I1817784 | | FORMS & SUPPLY INC | 521000 | 27.45 | | | U |
| 01/30/2018 | INEI | I1817784 | | FORMS & SUPPLY INC | 521000 | | | -39.32 | U |
| 01/30/2018 | INEI | I1817784 | | FORMS & SUPPLY INC | 521000 | 39.32 | | | U |
| 01/30/2018 | INEI | I1817784 | | FORMS & SUPPLY INC | 521000 | | | -1.33 | U |
| 01/30/2018 | INEI | I1817784 | | FORMS & SUPPLY INC | 521000 | 1.33 | | | U |
| 01/30/2018 | INEI | I1817784 | | FORMS & SUPPLY INC | 521000 | | | -6.63 | U |
| 01/30/2018 | INEI | I1817784 | | FORMS & SUPPLY INC | 521000 | 6.63 | | | U |
| 01/30/2018 | INEI | I1817784 | | FORMS & SUPPLY INC | 521000 | | | -13.27 | U |
| 01/30/2018 | INEI | I1817784 | | FORMS & SUPPLY INC | 521000 | 13.27 | | | U |
| 02/02/2018 | INEI | I1818372 | | U S INK AND TONER INC | 521000 | | 730.02 | | U |
| 02/02/2018 | INEI | I1818372 | | U S INK AND TONER INC | 521000 | | | -698.24 | U |
| 02/07/2018 | ISSU | U1803700 | | PROBATE | 521000 | | 3.55 | | U |
| 02/08/2018 | INEI | I1823211 | | PALMETTO MICROFILM SYSTEMS | 521000 | | 101.65 | | U |
| 02/08/2018 | INEI | I1823211 | | PALMETTO MICROFILM SYSTEMS | 521000 | | | -101.65 | U |
| 02/09/2018 | ISSU | U1803744 | | PROBATE | 521000 | | 112.89 | | U |
| 03/06/2018 | PORD | P1803732 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 299.60 | U |
| 03/14/2018 | ISSU | U1804222 | | PROBATE | 521000 | | 107.63 | | U |
| 03/14/2018 | ISSC | U1804233 | | PROBATE | 521000 | | -3.59 | | 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 | | | | |
| 03/26/2018 | INEI | I1822249 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 309.10 | | U |
| 03/26/2018 | INEI | I1822249 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -299.60 | U |
| 03/28/2018 | PORD | P1803979 | | PALMETTO MICROFILM SYSTEMS | 521000 | | | 101.65 | U |
| 03/28/2018 | PORD | P1803980 | | U S INK AND TONER INC | 521000 | | | 698.24 | U |
| 03/28/2018 | ISSU | U1804511 | | PROBATE | 521000 | | 235.38 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 9,000.00 | 7,472.23 | 799.89 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521100 | 2,200.00 | | | U |
| 07/31/2017 | ISSU | U1800516 | | PROBATE | 521100 | | 158.00 | | U |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 54.02 | | U |
| 07/31/2017 | INNI | I1804327 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 88.24 | | U |
| 07/31/2017 | JE15 | J1800602 | | JULY 17 BUDGETARY REIMBURSE | 521100 | | -45.75 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 87.70 | | U |
| 08/31/2017 | INNI | I1807995 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 72.13 | | U |
| 08/31/2017 | INNI | I1809164 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 82.47 | | U |
| 08/31/2017 | JE15 | J1800914 | | AUGUST 17 BUDGETARY REIMBUR | 521100 | | -150.05 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 58.00 | | U |
| 09/30/2017 | JE15 | J1801236 | | BUDGETARY REIMBURSEMENT SEPT | 521100 | | -73.10 | | U |
| 10/31/2017 | INNI | I1813499 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 58.11 | | U |
| 10/31/2017 | INNI | I1813628 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 77.45 | | U |
| 10/31/2017 | JE15 | J1801496 | | OCT 2017 BUDGETARY REIMBURS | 521100 | | -71.00 | | U |
| 11/06/2017 | ISSU | U1802300 | | PROBATE | 521100 | | 149.50 | | U |
| 11/30/2017 | INNI | I1813627 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 82.47 | | U |
| 11/30/2017 | INNI | I1817941 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 51.11 | | U |
| 11/30/2017 | JE15 | J1801937 | | NOV 17 BUDGETARY REIMBURSEM | 521100 | | -53.04 | | U |
| 12/31/2017 | INNI | I1818061 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 54.28 | | U |
| 12/31/2017 | INNI | I1818132 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 106.44 | | U |
| 12/31/2017 | JE15 | J1802208 | | DEC 17 BUDGETARY REIMBURSME | 521100 | | -106.90 | | U |
| 01/04/2018 | ISSU | U1803126 | | PROBATE COURT | 521100 | | 225.62 | | U |
| 01/31/2018 | INNI | I1818137 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 75.10 | | U |
| 01/31/2018 | INNI | I1820937 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 64.77 | | U |
| 01/31/2018 | JE15 | J1802392 | | JAN 18 BUDGETARY REIMBURSEM | 521100 | | -73.75 | | U |
| 02/27/2018 | ISSU | U1803960 | | PROBATE | 521100 | | 148.50 | | U |
| 02/28/2018 | INNI | I1820938 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 60.99 | | U |
| 02/28/2018 | INNI | I1820943 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 83.34 | | U |
| 02/28/2018 | JE15 | J1802909 | | FEB 2018 BUDGETARY REIMBURS | 521100 | | -159.55 | | U |
| 03/28/2018 | ISSU | U1804525 | | PROBATE | 521100 | | 148.52 | | U |
| 03/31/2018 | JE15 | J1803219 | | MARCH 2018 BUDGTARY REIMBUR | 521100 | | -48.15 | | 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: | | Duplicating | | | 521100 | 2,200.00 | 1,205.47 | 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 |
| 10/20/2017 | PORD | P1802351 | | BUSINESS MACHINES EXCHANGE | 522200 | | | 93.63 | U |
| 12/07/2017 | INEI | I1812654 | | BUSINESS MACHINES EXCHANGE | 522200 | | 87.50 | | U |
| 12/07/2017 | INEI | I1812654 | | BUSINESS MACHINES EXCHANGE | 522200 | | | -93.63 | U |
| ENDING BALANCE: | | Small Equip Repairs & Maintenance | | | 522200 | 1,000.00 | 87.50 | 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 |
| 10/26/2017 | JE15 | J1801303 | | Oct-Dec 17 In-Kind Building | 523110 | | 7,400.00 | | U |
| 01/11/2018 | JE15 | J1802066 | | Jan-Mar 18 In-kind Building | 523110 | | 7,400.00 | | U |
| ENDING BALANCE: | | Building Rental - (In-Kind) | | | 523110 | 29,600.00 | 22,200.00 | 0.00 | |
| BEGINNING BALANCE: | | Building Insurance | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524000 | 897.00 | | | U |
| 08/01/2017 | INNI | CR18154I | | SC DIVISION OF GENERAL SERV | 524000 | | 895.53 | | U |
| ENDING BALANCE: | | Building Insurance | | | 524000 | 897.00 | 895.53 | 0.00 | |
| BEGINNING BALANCE: | | General Tort Liability Insurance | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 816.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 792.00 | | U |
| ENDING BALANCE: | | General Tort Liability Insurance | | | 524201 | 816.00 | 792.00 | 0.00 | |
| BEGINNING BALANCE: | | Surety Bonds | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 100.00 | | | U |
| 12/31/2017 | INNI | CR18638 | | LIVINGSTON INSURANCE AGENCY | 524202 | | 61.00 | | U |
| ENDING BALANCE: | | Surety Bonds | | | 524202 | 100.00 | 61.00 | 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 |

COAS: L COUNTY OF LEXINGTON
 ORG: 141500 Probate Court

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 283.46 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 283.46 | | U |
| 10/01/2017 | INNI | I1807424 | | COMPORIUM | 525000 | | 283.46 | | U |
| 11/01/2017 | INNI | I1810453 | | COMPORIUM | 525000 | | 283.46 | | U |
| 12/01/2017 | INNI | I1812742 | | COMPORIUM | 525000 | | 241.69 | | U |
| 01/01/2018 | INNI | I1815242 | | COMPORIUM | 525000 | | 264.65 | | U |
| 02/01/2018 | INNI | I1817545 | | COMPORIUM | 525000 | | 264.52 | | U |
| 03/01/2018 | INNI | I1819154 | | COMPORIUM | 525000 | | 264.45 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 3,437.00 | 2,452.61 | 0.00 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525021 | 1,536.00 | | | U |
| 07/01/2017 | PORD | P1801316 | | VERIZON WIRELESS | 525021 | | | 780.00 | U |
| 07/23/2017 | INEI | I1804627 | | VERIZON WIRELESS | 525021 | | 63.65 | | U |
| 07/23/2017 | INEI | I1804627 | | VERIZON WIRELESS | 525021 | | | -63.65 | U |
| 08/23/2017 | INEI | I1805729 | | VERIZON WIRELESS | 525021 | | 63.65 | | U |
| 08/23/2017 | INEI | I1805729 | | VERIZON WIRELESS | 525021 | | | -63.65 | U |
| 09/23/2017 | INEI | I1808809 | | VERIZON WIRELESS | 525021 | | 63.65 | | U |
| 09/23/2017 | INEI | I1808809 | | VERIZON WIRELESS | 525021 | | | -63.65 | U |
| 10/23/2017 | INEI | I1811012 | | VERIZON WIRELESS | 525021 | | 63.77 | | U |
| 10/23/2017 | INEI | I1811012 | | VERIZON WIRELESS | 525021 | | | -63.77 | U |
| 11/23/2017 | INEI | I1813648 | | VERIZON WIRELESS | 525021 | | 282.41 | | U |
| 11/23/2017 | INEI | I1813648 | | VERIZON WIRELESS | 525021 | | | -282.41 | U |
| 12/23/2017 | INEI | I1815687 | | VERIZON WIRELESS | 525021 | | 63.77 | | U |
| 12/23/2017 | INEI | I1815687 | | VERIZON WIRELESS | 525021 | | | -63.77 | U |
| 01/23/2018 | INEI | I1817500 | | VERIZON WIRELESS | 525021 | | 63.63 | | U |
| 01/23/2018 | INEI | I1817500 | | VERIZON WIRELESS | 525021 | | | -63.63 | U |
| 03/23/2018 | INEI | I1823865 | | VERIZON WIRELESS | 525021 | | 63.63 | | U |
| 03/23/2018 | INEI | I1823865 | | VERIZON WIRELESS | 525021 | | | -63.63 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 1,536.00 | 728.16 | 51.84 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 1,419.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 129.00 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 129.00 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 129.00 | | U |
| 10/23/2017 | INNI | I1810328 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 139.75 | | U |
| 11/20/2017 | INNI | I1813757 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 139.75 | | 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 | | | | |
| 12/15/2017 | INNI | I1815200 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 139.75 | | U |
| 01/22/2018 | INNI | I1816544 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 139.75 | | U |
| 02/22/2018 | INNI | I1819632 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 139.75 | | U |
| 03/21/2018 | INNI | I1822729 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 139.75 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 1,419.00 | 1,225.50 | 0.00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525100 | 8,000.00 | | | U |
| 07/31/2017 | FT01 | J1800333 | | JUL 17 POSTAGE | 525100 | | 558.29 | | U |
| 08/31/2017 | FT01 | J1800678 | | AUG 17 POSTAGE | 525100 | | 622.43 | | U |
| 09/30/2017 | FT01 | J1800974 | | SEP 17 POSTAGE | 525100 | | 527.01 | | U |
| 10/31/2017 | FT01 | J1801368 | | OCT 17 POSTAGE | 525100 | | 655.43 | | U |
| 11/30/2017 | FT01 | J1801690 | | DEC 17 POSTAGE | 525100 | | 437.41 | | U |
| 12/31/2017 | FT01 | J1802151 | | DEC 17 POSTAGE | 525100 | | 486.01 | | U |
| 01/31/2018 | FT01 | J1802289 | | JAN 18 POSTAGE | 525100 | | 653.83 | | U |
| 02/28/2018 | FT01 | J1802597 | | FEB 18 POSTAGE | 525100 | | 540.61 | | U |
| 03/31/2018 | FT01 | J1803261 | | MAR 18 POSTAGE | 525100 | | 676.76 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 8,000.00 | 5,157.78 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 2,825.00 | | | U |
| 08/07/2017 | INNI | TR23193 | | SC BAR ASSOCIATION INC CLE | 525210 | | 205.00 | | U |
| 08/07/2017 | INNI | TR23194 | | SC BAR ASSOCIATION INC CLE | 525210 | | 205.00 | | U |
| 08/23/2017 | INNI | TR23195 | | SOUTH CAROLINA ASSOCIATION | 525210 | | 250.00 | | U |
| 09/08/2017 | INNI | EX23194 | | THOMPSON, JULIE | 525210 | | 50.00 | | U |
| 10/04/2017 | INNI | EX23195 | | THOMPSON, JULIE | 525210 | | 139.54 | | U |
| 01/29/2018 | INNI | TR23197 | | SOUTH CAROLINA ASSOCIATION | 525210 | | 75.00 | | U |
| 01/29/2018 | INNI | TR23196 | | SOUTH CAROLINA ASSOCIATION | 525210 | | 75.00 | | U |
| 02/07/2018 | BD02 | J1802295 | | ABT 18-195 | 525210 | -21.00 | | | U |
| 02/22/2018 | INNI | EX23197 | | THOMPSON, JULIE | 525210 | | 40.70 | | U |
| 02/28/2018 | INNI | EX23198 | | ECKSTROM, DANIEL R. | 525210 | | 250.00 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 2,804.00 | 1,290.24 | 0.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525230 | 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 |

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 ORG: 141500 Probate Court

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2017 | PORD | P1800472 | | THE TWIN CITY NEWS | 525230 | | | 39.00 | U |
| 07/13/2017 | CNNI | A0454767 | CR17666 | BOATWRIGHT, ANN | 525230 | | -25.00 | | U |
| 07/13/2017 | INNI | CR17666A | | BOATWRIGHT, ANN | 525230 | | 25.00 | | U |
| 08/18/2017 | INEI | I1805144 | | THE TWIN CITY NEWS | 525230 | | | -39.00 | U |
| 08/18/2017 | INEI | I1805144 | | THE TWIN CITY NEWS | 525230 | | 39.00 | | U |
| 09/15/2017 | INEI | I1806051 | | THE CHAPIN TIMES INC | 525230 | | 28.00 | | U |
| 09/15/2017 | INEI | I1806051 | | THE CHAPIN TIMES INC | 525230 | | | -28.00 | U |
| 11/14/2017 | INNI | CR18308 | | SOUTH CAROLINA ASSOCIATION | 525230 | | 100.00 | | U |
| 11/15/2017 | INNI | CR18307 | | SOUTH CAROLINA ASSOCIATION | 525230 | | 100.00 | | U |
| 12/05/2017 | INNI | CR18380 | | SC BAR ASSOCIATION INC CLE | 525230 | | 255.00 | | U |
| 12/05/2017 | INNI | CR18381 | | SC BAR ASSOCIATION INC CLE | 525230 | | 255.00 | | U |
| 01/25/2018 | INNI | CR18505 | | SC SECRETARY OF STATE | 525230 | | 25.00 | | U |
| 01/28/2018 | INNI | CR18644 | | SC COMMISSION ON CLE & SPEC | 525230 | | 50.00 | | U |
| 02/07/2018 | INNI | CR18578 | | THOMSON REUTERS | 525230 | | 215.07 | | U |
| 02/07/2018 | INNI | CR18577 | | THOMSON REUTERS | 525230 | | 707.90 | | U |
| 02/13/2018 | INNI | CR18607 | | SC LEGISLATIVE COUNCIL | 525230 | | 72.50 | | U |
| 02/28/2018 | INNI | CR18645 | | SC COMMISSION ON CLE & SPEC | 525230 | | 50.00 | | U |
| 03/27/2018 | BD02 | J1802918 | | ABT 18-249 | 525230 | 190.00 | | | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 2,085.00 | 1,897.47 | 45.00 | |
| BEGINNING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525240 | 150.00 | | | U |
| 10/17/2017 | INNI | I1817012 | | THOMPSON, JULIE | 525240 | | 25.68 | | U |
| 01/23/2018 | INNI | I1817013 | | THOMPSON, JULIE | 525240 | | 47.42 | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 150.00 | 73.10 | 0.00 | |
| BEGINNING BALANCE: Util / Judicial Center | | | | | 525389 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525389 | 20,677.00 | | | U |
| 07/11/2017 | INNI | I1802257 | | TOWN OF LEXINGTON | 525389 | | 37.60 | | U |
| 07/11/2017 | INNI | I1802258 | | TOWN OF LEXINGTON | 525389 | | 36.93 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525389 | | 1,701.16 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525389 | | 1,820.01 | | U |
| 08/29/2017 | INNI | I1805417 | | TOWN OF LEXINGTON | 525389 | | 24.96 | | U |
| 08/29/2017 | INNI | I1805418 | | TOWN OF LEXINGTON | 525389 | | 31.83 | | U |
| 09/11/2017 | INNI | I1807749 | | TOWN OF LEXINGTON | 525389 | | 48.33 | | U |
| 09/11/2017 | INNI | I1807750 | | TOWN OF LEXINGTON | 525389 | | 41.27 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525389 | | 1,754.88 | | U |
| 10/09/2017 | INNI | I1809794 | | TOWN OF LEXINGTON | 525389 | | 30.13 | | 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 | | | | |
| 10/09/2017 | INNI | I1809805 | | TOWN OF LEXINGTON | 525389 | | 43.12 | | U |
| 10/24/2017 | INNI | I1809636 | | SCE&G | 525389 | | 1,768.91 | | U |
| 11/02/2017 | INNI | I1812155 | | TOWN OF LEXINGTON | 525389 | | 32.09 | | U |
| 11/02/2017 | INNI | I1812157 | | TOWN OF LEXINGTON | 525389 | | 29.88 | | U |
| 11/21/2017 | INNI | I1811571 | | SCE&G | 525389 | | 1,711.94 | | U |
| 12/07/2017 | INNI | I1814573 | | TOWN OF LEXINGTON | 525389 | | 18.52 | | U |
| 12/07/2017 | INNI | I1814574 | | TOWN OF LEXINGTON | 525389 | | 25.37 | | U |
| 12/21/2017 | INNI | I1814069 | | SCE&G | 525389 | | 1,641.87 | | U |
| 01/24/2018 | INNI | I1816364 | | SCE&G | 525389 | | 1,624.56 | | U |
| 01/30/2018 | INNI | I1816854 | | TOWN OF LEXINGTON | 525389 | | 7.68 | | U |
| 01/30/2018 | INNI | I1816855 | | TOWN OF LEXINGTON | 525389 | | 25.64 | | U |
| 02/22/2018 | INNI | I1818394 | | SCE&G | 525389 | | 1,701.56 | | U |
| 02/28/2018 | INNI | I1819003 | | TOWN OF LEXINGTON | 525389 | | 1.25 | | U |
| 02/28/2018 | INNI | I1819004 | | TOWN OF LEXINGTON | 525389 | | 26.94 | | U |
| 03/23/2018 | INNI | I1821038 | | SCE&G | 525389 | | 1,573.56 | | U |
| 03/27/2018 | INNI | I1821532 | | TOWN OF LEXINGTON | 525389 | | 1.21 | | U |
| 03/27/2018 | INNI | I1821534 | | TOWN OF LEXINGTON | 525389 | | 28.57 | | U |
| ENDING BALANCE: Util / Judicial Center | | | | | 525389 | 20,677.00 | 15,789.77 | 0.00 | |
| BEGINNING BALANCE: Cost of Copy Sales | | | | | 537699 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | INNI | I1804327 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 82.59 | | U |
| 08/31/2017 | INNI | I1807995 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 122.01 | | U |
| 08/31/2017 | INNI | I1809164 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 96.69 | | U |
| 10/31/2017 | INNI | I1813628 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 109.01 | | U |
| 11/30/2017 | INNI | I1813627 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 96.72 | | U |
| 12/31/2017 | INNI | I1818132 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 61.02 | | U |
| 01/31/2018 | INNI | I1818137 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 114.74 | | U |
| 02/28/2018 | INNI | I1820943 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 94.58 | | U |
| ENDING BALANCE: Cost of Copy Sales | | | | | 537699 | 0.00 | 777.36 | 0.00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540000 | 842.00 | | | U |
| 07/26/2017 | ISSU | U1800437 | | PROBATE | 540000 | | 360.00 | | U |
| 08/14/2017 | PORD | P1801521 | | AMAZON.COM LLC | 540000 | | | 82.48 | U |
| 08/14/2017 | PORD | P1801521 | | AMAZON.COM LLC | 540000 | | | 20.57 | U |
| 08/15/2017 | INNI | I1806030 | | COUNTY OF LEXINGTON | 540000 | | 82.47 | | U |
| 08/15/2017 | INNI | I1806031 | | COUNTY OF LEXINGTON | 540000 | | 20.57 | | U |
| 09/13/2017 | POCL | *1800859 | | Close PO P1801521 | 540000 | | | -82.48 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/13/2017 | POCL | *1800859 | | Close PO P1801521 | 540000 | | | -20.57 | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 842.00 | 463.04 | 0.00 | |
| BEGINNING BALANCE: Minor Software | | | | | 540010 | 0.00 | 0.00 | 0.00 | |
| 02/07/2018 | BD02 | J1802295 | | ABT 18-195 | 540010 | 21.00 | | | U |
| 02/21/2018 | PORD | P1803596 | | SHI INTERNATIONAL CORP. | 540010 | | | 20.28 | U |
| ENDING BALANCE: Minor Software | | | | | 540010 | 21.00 | 0.00 | 20.28 | |
| BEGINNING BALANCE: Probate Court Software Program | | | | | 5AE198 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AE198 | 7,168.00 | | | U |
| 09/22/2017 | PORD | P1802032 | | KEYMARK INC | 5AE198 | | | 1,733.40 | U |
| 09/22/2017 | PORD | P1802032 | | KEYMARK INC | 5AE198 | | | 412.59 | U |
| 09/29/2017 | INEI | I1808134 | | KEYMARK INC | 5AE198 | | 1,733.41 | | U |
| 09/29/2017 | INEI | I1808134 | | KEYMARK INC | 5AE198 | | | -1,733.40 | U |
| 09/29/2017 | INEI | I1808134 | | KEYMARK INC | 5AE198 | | | -412.59 | U |
| 09/29/2017 | INEI | I1808134 | | KEYMARK INC | 5AE198 | | 412.59 | | U |
| 10/20/2017 | PORD | P1802347 | | 5 POINT SOLUTIONS LLC | 5AE198 | | | 1,495.00 | U |
| 12/13/2017 | INEI | I1817330 | | 5 POINT SOLUTIONS LLC | 5AE198 | | 1,495.00 | | U |
| 12/13/2017 | INEI | I1817330 | | 5 POINT SOLUTIONS LLC | 5AE198 | | | -1,495.00 | U |
| ENDING BALANCE: Probate Court Software Program | | | | | 5AE198 | 7,168.00 | 3,641.00 | 0.00 | |
| BEGINNING BALANCE: (1) OnBase Document Mgmt System | | | | | 5AG148 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AG148 | 5,972.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AG148 | | | 5,971.70 | U |
| ENDING BALANCE: (1) OnBase Document Mgmt System | | | | | 5AG148 | 5,972.00 | 0.00 | 5,971.70 | |
| BEGINNING BALANCE: Electric Time File Stamp | | | | | 5AH628 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AH628 | 881.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH628 | | | 17.23 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH628 | | | 53.50 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH628 | | | 740.24 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH628 | | | 69.55 | U |
| 09/20/2017 | INEI | I1808126 | | SMITH RUBBER STAMPS & SEALS | 5AH628 | | 16.10 | | U |
| 09/20/2017 | INEI | I1808126 | | SMITH RUBBER STAMPS & SEALS | 5AH628 | | | -17.23 | U |
| 09/20/2017 | INEI | I1808126 | | SMITH RUBBER STAMPS & SEALS | 5AH628 | | | -69.55 | U |
| 09/20/2017 | INEI | I1808126 | | SMITH RUBBER STAMPS & SEALS | 5AH628 | | 69.55 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/20/2017 | INEI | I1808126 | | SMITH RUBBER STAMPS & SEALS | 5AH628 | | | -53.50 | U |
| 09/20/2017 | INEI | I1808126 | | SMITH RUBBER STAMPS & SEALS | 5AH628 | | | -740.24 | U |
| 09/20/2017 | INEI | I1808126 | | SMITH RUBBER STAMPS & SEALS | 5AH628 | | 740.24 | | U |
| 09/20/2017 | INEI | I1808126 | | SMITH RUBBER STAMPS & SEALS | 5AH628 | | 53.50 | | U |
| ENDING BALANCE: Electric Time File Stamp | | | | | 5AH628 | 881.00 | 879.39 | 0.00 | |
| BEGINNING BALANCE: (2) Standard Computers (FlA) - Repl | | | | | 5AI236 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI236 | 1,764.00 | | | U |
| 02/13/2018 | REQP | R1800781 | | RHONDA PORTH | 5AI236 | | | 1,743.14 | U |
| 02/21/2018 | POLQ | P1803593 | | DELL MARKETING LP | 5AI236 | | | -1,743.14 | U |
| 02/21/2018 | PORD | P1803593 | | DELL MARKETING LP | 5AI236 | | | 1,743.14 | U |
| 03/09/2018 | INEI | I1823815 | | DELL MARKETING LP | 5AI236 | | 1,743.14 | | U |
| 03/09/2018 | INEI | I1823815 | | DELL MARKETING LP | 5AI236 | | | -1,743.14 | U |
| ENDING BALANCE: (2) Standard Computers (FlA) - Repl | | | | | 5AI236 | 1,764.00 | 1,743.14 | 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 |
| 01/02/2018 | PORD | P1803074 | | SMITH RUBBER STAMPS & SEALS | 5AI237 | | | 48.09 | U |
| 01/02/2018 | PORD | P1803074 | | SMITH RUBBER STAMPS & SEALS | 5AI237 | | | 107.00 | U |
| 01/02/2018 | PORD | P1803074 | | SMITH RUBBER STAMPS & SEALS | 5AI237 | | | 1,495.43 | U |
| 01/02/2018 | PORD | P1803074 | | SMITH RUBBER STAMPS & SEALS | 5AI237 | | | 107.00 | U |
| ENDING BALANCE: (2) Electric Time File Stamps w/Acc | | | | | 5AI237 | 2,087.00 | 0.00 | 1,757.52 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 757,041.00 | 543,668.33 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 107,321.00 | 73,691.89 | 8,646.23 | |
| | | | | EXPENDITURES | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 141500 Probate Court

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 2,283.20 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 2,283.20 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 2,283.20 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 2,283.20 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 2,283.20 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 519120 | | 2,283.20 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 519120 | | 2,283.20 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 519120 | | 2,283.20 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 519120 | | 2,283.20 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 519120 | | 2,079.38 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 519120 | | 2,283.20 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 519120 | | 2,112.96 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 519120 | | 2,112.96 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 519120 | | 2,112.96 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 519120 | | 2,112.96 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 519120 | | 2,112.96 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 519120 | | 2,112.96 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 37,589.14 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 37,589.14 | 0.00 | |
| TOTAL ORGANIZATION: 141500 Probate Court | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 757,041.00 | 581,257.47 | 0.00 | |
| GENERAL | | | | | OPERATING 07 | 107,321.00 | 73,691.89 | 8,646.23 | |
| EXPENDITURES | | | | | | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 242,001.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 3,750.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 9,451.96 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 9,451.95 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 9,451.96 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 9,326.42 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 9,577.50 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 9,451.95 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510100 | | 9,451.97 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510100 | | 9,451.97 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510100 | | 9,451.97 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510100 | | 9,451.96 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510100 | | 9,451.95 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510100 | | 9,451.96 | | U |
| 12/31/2017 | BD02 | J1801969 | | ABT 18-160 | 510100 | 1.00 | | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510100 | | 9,451.98 | | U |
| 01/05/2018 | HGNL | F1800205 | | HR Payroll 2018 BW 1 1 | 510100 | | -1,367.58 | | U |
| 01/05/2018 | HGNL | F1800206 | | HR Payroll 2018 BW 1 2 | 510100 | | 1,367.58 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510100 | | 9,451.96 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510100 | | 9,451.96 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510100 | | 9,451.97 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510100 | | 9,451.96 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510100 | | 9,451.97 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510100 | | 9,451.95 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 245,752.00 | 179,587.27 | 0.00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | 0.00 | 0.00 | 0.00 | |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510200 | | 188.31 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510200 | | -188.31 | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 18,513.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 673.17 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 673.20 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 673.20 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 677.99 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|---------------------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 740.09 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | -71.70 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 723.08 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511112 | | 673.19 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511112 | | 673.18 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511112 | | 673.21 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511112 | | 673.19 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511112 | | 680.83 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511112 | | 673.20 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511112 | | 674.25 | | U |
| 01/05/2018 | HFEF | F1800205 | | HR Payroll 2018 BW 1 1 | 511112 | | -96.87 | | U |
| 01/05/2018 | HFEF | F1800206 | | HR Payroll 2018 BW 1 2 | 511112 | | 95.53 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511112 | | 672.93 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511112 | | 672.90 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511112 | | 672.92 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511112 | | 679.67 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511112 | | 679.69 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511112 | | 723.07 | | U |
| ENDING BALANCE: | | FICA - Employer's Portion | | | 511112 | 18,513.00 | 12,909.92 | 0.00 | |
| BEGINNING BALANCE: | | SCRS - Employer's Portion | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511113 | 32,815.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 1,281.68 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 1,281.68 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 1,281.68 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 1,290.20 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 1,420.19 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | -147.02 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 1,281.68 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511113 | | 1,281.69 | | U |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511113 | | -2,352.25 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511113 | | 1,281.69 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511113 | | 1,281.68 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511113 | | 1,281.68 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511113 | | 1,281.68 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511113 | | 1,281.68 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511113 | | 1,281.69 | | U |
| 01/05/2018 | HFEF | F1800205 | | HR Payroll 2018 BW 1 1 | 511113 | | -185.44 | | U |
| 01/05/2018 | HFEF | F1800206 | | HR Payroll 2018 BW 1 2 | 511113 | | 185.44 | | 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 | | | | |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511113 | | 1,281.68 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511113 | | 1,281.68 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511113 | | 1,281.68 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511113 | | 1,281.68 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511113 | | 1,281.69 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511113 | | 1,281.68 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 32,815.00 | 21,999.72 | 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 | 31,200.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 2,600.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 2,600.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 2,600.00 | | U |
| 10/26/2017 | J099 | J1801319 | | OCT 17 INS & POST EMPLOYMEN | 511120 | | 2,600.00 | | U |
| 11/07/2017 | J099 | J1801364 | | NOV 17 INS & POST EMPLOYMEN | 511120 | | 2,600.00 | | U |
| 12/05/2017 | J099 | J1801695 | | DEC 17 INS & POST EMPLOYMEN | 511120 | | 2,600.00 | | U |
| 01/12/2018 | J099 | J1802215 | | JAN 18 INS & POST EMPLOYMEN | 511120 | | 2,600.00 | | U |
| 02/07/2018 | J099 | J1802286 | | FEB 18 INS & POST EMPLOYMEN | 511120 | | 2,600.00 | | U |
| 03/06/2018 | J099 | J1802595 | | MAR 18 INS & POST EMPLOYMEN | 511120 | | 2,600.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 31,200.00 | 23,400.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 3,854.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 148.69 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 148.69 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 148.69 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 148.89 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 151.87 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | -3.37 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 148.69 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511130 | | 148.69 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511130 | | 148.69 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511130 | | 148.69 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511130 | | 148.69 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511130 | | 149.62 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511130 | | 148.69 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511130 | | 148.69 | | U |
| 01/05/2018 | HFEF | F1800205 | | HR Payroll 2018 BW 1 1 | 511130 | | -4.24 | | 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 | | | | |
| 01/05/2018 | HFEF | F1800206 | | HR Payroll 2018 BW 1 2 | 511130 | | 4.24 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511130 | | 148.69 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511130 | | 148.69 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511130 | | 148.69 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511130 | | 148.69 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511130 | | 148.69 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511130 | | 148.69 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 3,854.00 | 2,826.05 | 0.00 | |
| BEGINNING BALANCE: Technical Services | | | | | 520700 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 520700 | 300.00 | | | U |
| ENDING BALANCE: Technical Services | | | | | 520700 | 300.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 1,095.00 | | | U |
| 07/25/2017 | ISSU | U1800424 | | MASTER- IN- EQUITY | 521000 | | 19.08 | | U |
| 07/25/2017 | ISSU | U1800426 | | MASTER- IN- EQUITY | 521000 | | 5.50 | | U |
| 08/21/2017 | ISSU | U1800890 | | MASTER-IN EQUIYT | 521000 | | 36.48 | | U |
| 08/21/2017 | ISSU | U1800891 | | MASTER- IN EQUITY | 521000 | | 2.53 | | U |
| 09/05/2017 | ISSU | U1801176 | | master in equity | 521000 | | 36.44 | | U |
| 09/26/2017 | ISSU | U1801578 | | MASTER-IN -EQUITY | 521000 | | 19.49 | | U |
| 09/27/2017 | ISSU | U1801596 | | MASTER-IN-EQUITY | 521000 | | 2.25 | | U |
| 09/27/2017 | ISSU | U1801598 | | MASTER-IN-EQUITY | 521000 | | 26.56 | | U |
| 11/08/2017 | ISSU | U1802347 | | MASTER-IN -EQUITY | 521000 | | 34.96 | | U |
| 11/08/2017 | ISSU | U1802348 | | MASTER-IN-EQUITY | 521000 | | 10.72 | | U |
| 12/07/2017 | ISSU | U1802802 | | master-in- equity | 521000 | | 5.97 | | U |
| 01/18/2018 | ISSU | U1803368 | | MASTER IN EQUITY | 521000 | | 11.46 | | U |
| 01/18/2018 | ISSU | U1803370 | | M-I-E | 521000 | | 16.91 | | U |
| 02/26/2018 | ISSU | U1803943 | | MASTER-IN-EQUITY | 521000 | | 4.50 | | U |
| 02/26/2018 | ISSU | U1803944 | | MASTER-IN-EQUITY | 521000 | | 13.50 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 1,095.00 | 246.35 | 0.00 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521100 | 2,130.00 | | | U |
| 07/25/2017 | ISSU | U1800425 | | MASTER- IN- EQUITY | 521100 | | 63.20 | | U |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 131.79 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 213.79 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/27/2017 | ISSU | U1801597 | | MASTER-IN-EQUITY | 521100 | | 59.20 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 141.46 | | U |
| 10/31/2017 | INNI | I1813499 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 141.70 | | U |
| 11/08/2017 | ISSU | U1802346 | | MASTER-IN-EQUITY | 521100 | | 29.90 | | U |
| 11/30/2017 | INNI | I1813621 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 32.12 | | U |
| 11/30/2017 | INNI | I1817941 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 124.60 | | U |
| 12/07/2017 | ISSU | U1802803 | | master-in-equity | 521100 | | 29.62 | | U |
| 12/31/2017 | INNI | I1818061 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 132.32 | | U |
| 01/18/2018 | ISSU | U1803369 | | M-I-E | 521100 | | 29.62 | | U |
| 01/31/2018 | INNI | I1820937 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 157.90 | | U |
| 02/26/2018 | ISSU | U1803942 | | MASTER-IN- EQUITY | 521100 | | 29.70 | | U |
| 02/28/2018 | INNI | I1820938 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 148.70 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 2,130.00 | 1,465.62 | 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 |
| 10/26/2017 | JE15 | J1801303 | | Oct-Dec 17 In-Kind Building | 523110 | | 2,400.00 | | U |
| 01/11/2018 | JE15 | J1802066 | | Jan-Mar 18 In-kind Building | 523110 | | 2,400.00 | | U |
| ENDING BALANCE: Building Rental - (In-Kind) | | | | | 523110 | 9,600.00 | 7,200.00 | 0.00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524000 | 290.00 | | | U |
| 08/01/2017 | INNI | CR18154I | | SC DIVISION OF GENERAL SERV | 524000 | | 289.95 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 290.00 | 289.95 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 596.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 579.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 596.00 | 579.00 | 0.00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 30.00 | | | U |
| 12/31/2017 | INNI | CR18638 | | LIVINGSTON INSURANCE AGENCY | 524202 | | 21.00 | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 30.00 | 21.00 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 981.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 76.04 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 76.04 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 76.04 | | U |
| 10/01/2017 | INNI | I1807424 | | COMPORIUM | 525000 | | 76.04 | | U |
| 11/01/2017 | INNI | I1810453 | | COMPORIUM | 525000 | | 76.04 | | U |
| 12/01/2017 | INNI | I1812742 | | COMPORIUM | 525000 | | 34.22 | | U |
| 01/01/2018 | INNI | I1815242 | | COMPORIUM | 525000 | | 57.03 | | U |
| 02/01/2018 | INNI | I1817545 | | COMPORIUM | 525000 | | 57.03 | | U |
| 03/01/2018 | INNI | I1819154 | | COMPORIUM | 525000 | | 57.03 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 981.00 | 585.51 | 0.00 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 516.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 43.00 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 43.00 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 43.00 | | U |
| 10/23/2017 | INNI | I1810328 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 43.00 | | U |
| 11/20/2017 | INNI | I1813757 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 43.00 | | U |
| 12/15/2017 | INNI | I1815200 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 43.00 | | U |
| 01/22/2018 | INNI | I1816544 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 43.00 | | U |
| 02/22/2018 | INNI | I1819632 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 43.00 | | U |
| 03/21/2018 | INNI | I1822729 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 43.00 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 516.00 | 387.00 | 0.00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525100 | 100.00 | | | U |
| 07/31/2017 | FT01 | J1800333 | | JUL 17 POSTAGE | 525100 | | 16.25 | | U |
| 08/31/2017 | FT01 | J1800678 | | AUG 17 POSTAGE | 525100 | | 4.77 | | U |
| 09/30/2017 | FT01 | J1800974 | | SEP 17 POSTAGE | 525100 | | 28.99 | | U |
| 10/31/2017 | FT01 | J1801368 | | OCT 17 POSTAGE | 525100 | | 62.87 | | U |
| 11/30/2017 | FT01 | J1801690 | | DEC 17 POSTAGE | 525100 | | 24.13 | | U |
| 12/31/2017 | FT01 | J1802151 | | DEC 17 POSTAGE | 525100 | | 20.90 | | U |
| 01/31/2018 | FT01 | J1802289 | | JAN 18 POSTAGE | 525100 | | 20.20 | | U |
| 02/28/2018 | FT01 | J1802597 | | FEB 18 POSTAGE | 525100 | | 7.54 | | U |
| 03/31/2018 | FT01 | J1803261 | | MAR 18 POSTAGE | 525100 | | 13.16 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 100.00 | 198.81 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 4,712.00 | | | U |
| 07/05/2017 | INNI | TR22534 | | S C JUDICIAL DEPARTMENT | 525210 | | 150.00 | | U |
| 09/12/2017 | INNI | TR22535 | | SC BAR ASSOCIATION INC CLE | 525210 | | 205.00 | | U |
| 09/20/2017 | INNI | CR18192 | | NATIONAL BUSINESS INSTITUTE | 525210 | | 356.95 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 4,712.00 | 711.95 | 0.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525230 | 150.00 | | | U |
| 12/31/2017 | JE15 | J1802208 | | DEC 17 BUDGETARY REIMBURSME | 525230 | | -356.95 | | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 150.00 | -356.95 | 0.00 | |
| BEGINNING BALANCE: Util / Judicial Center | | | | | 525389 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525389 | 6,694.00 | | | U |
| 07/11/2017 | INNI | I1802257 | | TOWN OF LEXINGTON | 525389 | | 12.18 | | U |
| 07/11/2017 | INNI | I1802258 | | TOWN OF LEXINGTON | 525389 | | 11.96 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525389 | | 550.80 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525389 | | 589.28 | | U |
| 08/29/2017 | INNI | I1805417 | | TOWN OF LEXINGTON | 525389 | | 8.09 | | U |
| 08/29/2017 | INNI | I1805418 | | TOWN OF LEXINGTON | 525389 | | 10.31 | | U |
| 09/11/2017 | INNI | I1807749 | | TOWN OF LEXINGTON | 525389 | | 15.65 | | U |
| 09/11/2017 | INNI | I1807750 | | TOWN OF LEXINGTON | 525389 | | 13.37 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525389 | | 568.19 | | U |
| 10/09/2017 | INNI | I1809794 | | TOWN OF LEXINGTON | 525389 | | 9.76 | | U |
| 10/09/2017 | INNI | I1809805 | | TOWN OF LEXINGTON | 525389 | | 13.96 | | U |
| 10/24/2017 | INNI | I1809636 | | SCE&G | 525389 | | 572.74 | | U |
| 11/02/2017 | INNI | I1812155 | | TOWN OF LEXINGTON | 525389 | | 10.39 | | U |
| 11/02/2017 | INNI | I1812157 | | TOWN OF LEXINGTON | 525389 | | 9.68 | | U |
| 11/21/2017 | INNI | I1811571 | | SCE&G | 525389 | | 554.29 | | U |
| 12/07/2017 | INNI | I1814573 | | TOWN OF LEXINGTON | 525389 | | 5.99 | | U |
| 12/07/2017 | INNI | I1814574 | | TOWN OF LEXINGTON | 525389 | | 8.21 | | U |
| 12/21/2017 | INNI | I1814069 | | SCE&G | 525389 | | 531.60 | | U |
| 01/24/2018 | INNI | I1816364 | | SCE&G | 525389 | | 525.99 | | U |
| 01/30/2018 | INNI | I1816854 | | TOWN OF LEXINGTON | 525389 | | 2.49 | | U |
| 01/30/2018 | INNI | I1816855 | | TOWN OF LEXINGTON | 525389 | | 8.30 | | U |
| 02/22/2018 | INNI | I1818394 | | SCE&G | 525389 | | 550.93 | | U |
| 02/28/2018 | INNI | I1819003 | | TOWN OF LEXINGTON | 525389 | | 0.41 | | U |
| 02/28/2018 | INNI | I1819004 | | TOWN OF LEXINGTON | 525389 | | 8.72 | | 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 | | | | |
| 03/23/2018 | INNI | I1821038 | | SCE&G | 525389 | | 509.48 | | U |
| 03/27/2018 | INNI | I1821532 | | TOWN OF LEXINGTON | 525389 | | 0.39 | | U |
| 03/27/2018 | INNI | I1821534 | | TOWN OF LEXINGTON | 525389 | | 9.25 | | U |
| ENDING BALANCE: Util / Judicial Center | | | | | 525389 | 6,694.00 | 5,112.41 | 0.00 | |
| BEGINNING BALANCE: Minor Software | | | | | 540010 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540010 | 300.00 | | | U |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 540010 | 759.00 | | | U |
| 07/21/2017 | PORD | P1801110 | | WORDRAKE HOLDINGS, LLC | 540010 | | | 277.13 | U |
| 07/21/2017 | INNI | I1803113 | | COUNTY OF LEXINGTON | 540010 | | 277.13 | | U |
| 07/31/2017 | REQP | R1800138 | | RHONDA PORTH | 540010 | | | 241.73 | U |
| 07/31/2017 | POLQ | P1801301 | | SOFTWAREONE INC | 540010 | | | -241.73 | U |
| 07/31/2017 | PORD | P1801301 | | SOFTWAREONE INC | 540010 | | | 241.73 | U |
| 08/04/2017 | INEI | I1804075 | | SOFTWAREONE INC | 540010 | | 241.73 | | U |
| 08/04/2017 | INEI | I1804075 | | SOFTWAREONE INC | 540010 | | | -241.73 | U |
| ENDING BALANCE: Minor Software | | | | | 540010 | 1,059.00 | 518.86 | 277.13 | |
| BEGINNING BALANCE: F1 Standard Computer | | | | | 5AH662 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AH662 | 833.00 | | | U |
| 07/31/2017 | REQP | R1800137 | | RHONDA PORTH | 5AH662 | | | 832.01 | U |
| 07/31/2017 | POLQ | P1801300 | | DELL MARKETING LP | 5AH662 | | | -832.01 | U |
| 07/31/2017 | PORD | P1801300 | | DELL MARKETING LP | 5AH662 | | | 832.01 | U |
| 08/29/2017 | INEI | I1806660 | | DELL MARKETING LP | 5AH662 | | 832.01 | | U |
| 08/29/2017 | INEI | I1806660 | | DELL MARKETING LP | 5AH662 | | | -832.01 | U |
| ENDING BALANCE: F1 Standard Computer | | | | | 5AH662 | 833.00 | 832.01 | 0.00 | |
| BEGINNING BALANCE: 20" Inch Monitor | | | | | 5AH664 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AH664 | 140.00 | | | U |
| 07/31/2017 | REQP | R1800137 | | RHONDA PORTH | 5AH664 | | | 139.09 | U |
| 07/31/2017 | POLQ | P1801300 | | DELL MARKETING LP | 5AH664 | | | -139.09 | U |
| 07/31/2017 | PORD | P1801300 | | DELL MARKETING LP | 5AH664 | | | 139.09 | U |
| 08/29/2017 | INEI | I1806660 | | DELL MARKETING LP | 5AH664 | | 139.09 | | U |
| 08/29/2017 | INEI | I1806660 | | DELL MARKETING LP | 5AH664 | | | -139.09 | U |
| ENDING BALANCE: 20" Inch Monitor | | | | | 5AH664 | 140.00 | 139.09 | 0.00 | |
| BEGINNING BALANCE: (2) 65" Inch Advanced TVs | | | | | 5AH665 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AH665 | 2,392.00 | | | U |

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 | | | | |
| 07/31/2017 | REQP | R1800139 | | RHONDA PORTH | 5AH665 | | | 1,839.48 | U |
| 07/31/2017 | POLQ | P1801291 | | DELL MARKETING LP | 5AH665 | | | -1,839.48 | U |
| 07/31/2017 | PORD | P1801291 | | DELL MARKETING LP | 5AH665 | | | 1,723.41 | U |
| 08/14/2017 | INEI | I1804718 | | DELL MARKETING LP | 5AH665 | | 1,723.41 | | U |
| 08/14/2017 | INEI | I1804718 | | DELL MARKETING LP | 5AH665 | | | -1,723.41 | U |
| 08/29/2017 | INEI | I1808745 | | CABLE & CONNECTIONS INC | 5AH665 | | 169.47 | | U |
| 08/29/2017 | INEI | I1808745 | | CABLE & CONNECTIONS INC | 5AH665 | | | -169.47 | U |
| 10/16/2017 | CORD | P1800006 | | CABLE & CONNECTIONS INC | 5AH665 | | | 169.47 | U |
| ENDING BALANCE: (2) 65" Inch Advanced TVs | | | | | 5AH665 | 2,392.00 | 1,892.88 | 0.00 | |
| BEGINNING BALANCE: (2) Advanced TV Wall Mounts | | | | | 5AH666 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AH666 | 232.00 | | | U |
| 07/28/2017 | REQP | R1800134 | | RHONDA PORTH | 5AH666 | | | 119.09 | U |
| 07/31/2017 | POLQ | P1801299 | | AMAZON.COM LLC | 5AH666 | | | -119.09 | U |
| 07/31/2017 | PORD | P1801299 | | AMAZON.COM LLC | 5AH666 | | | 119.09 | U |
| 08/02/2017 | INNI | I1806008 | | COUNTY OF LEXINGTON | 5AH666 | | 119.10 | | U |
| 08/29/2017 | INEI | I1808745 | | CABLE & CONNECTIONS INC | 5AH666 | | | -144.43 | U |
| 08/29/2017 | INEI | I1808745 | | CABLE & CONNECTIONS INC | 5AH666 | | 144.43 | | U |
| 08/30/2017 | INNC | I1806072 | | COUNTY OF LEXINGTON | 5AH666 | | -105.07 | | U |
| 09/13/2017 | POCL | *1800851 | | Close PO P1801299 | 5AH666 | | | -119.09 | U |
| 10/16/2017 | CORD | P1800006 | | CABLE & CONNECTIONS INC | 5AH666 | | | 144.43 | U |
| 10/19/2017 | INEI | I1810969 | | CABLE & CONNECTIONS INC | 5AH666 | | 33.69 | | U |
| 10/19/2017 | INEI | I1810969 | | CABLE & CONNECTIONS INC | 5AH666 | | | -33.69 | U |
| 11/03/2017 | CORD | P1800006 | | CABLE & CONNECTIONS INC | 5AH666 | | | 33.69 | U |
| ENDING BALANCE: (2) Advanced TV Wall Mounts | | | | | 5AH666 | 232.00 | 192.15 | 0.00 | |
| BEGINNING BALANCE: (1) Std Network Printer (F1) - Repl | | | | | 5AI238 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI238 | 605.00 | | | U |
| 07/11/2017 | BD02 | J1800033 | | ABT 18-005 | 5AI238 | 27.00 | | | U |
| 07/12/2017 | REQP | R1800083 | | RHONDA PORTH | 5AI238 | | | 631.30 | U |
| 07/18/2017 | POLQ | P1801046 | | PINNACLE NETWORK SOLUTIONS | 5AI238 | | | -631.30 | U |
| 07/18/2017 | PORD | P1801046 | | PINNACLE NETWORK SOLUTIONS | 5AI238 | | | 631.30 | U |
| 07/26/2017 | INEI | I1803527 | | PINNACLE NETWORK SOLUTIONS | 5AI238 | | | -631.30 | U |
| 07/26/2017 | INEI | I1803527 | | PINNACLE NETWORK SOLUTIONS | 5AI238 | | 631.30 | | U |
| ENDING BALANCE: (1) Std Network Printer (F1) - Repl | | | | | 5AI238 | 632.00 | 631.30 | 0.00 | |
| BEGINNING BALANCE: (1) Laptop (F3) - Repl | | | | | 5AI239 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI239 | 1,109.00 | | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/06/2017 | REQP | R1800375 | | RHONDA PORTH | 5AI239 | | | 1,085.19 | U |
| 10/10/2017 | POLQ | P1802226 | | DELL MARKETING LP | 5AI239 | | | -1,085.19 | U |
| 10/10/2017 | PORD | P1802226 | | DELL MARKETING LP | 5AI239 | | | 1,085.19 | U |
| 10/25/2017 | INEI | I1810436 | | DELL MARKETING LP | 5AI239 | | 1,085.20 | | U |
| 10/25/2017 | INEI | I1810436 | | DELL MARKETING LP | 5AI239 | | | -1,085.19 | U |
| ENDING BALANCE: (1) Laptop (F3) - Repl | | | | | 5AI239 | 1,109.00 | 1,085.20 | 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 |
| 10/12/2017 | REQP | R1800400 | | RHONDA PORTH | 5AI240 | | | 832.01 | U |
| 10/16/2017 | POLQ | P1802278 | | DELL MARKETING LP | 5AI240 | | | -832.01 | U |
| 10/16/2017 | PORD | P1802278 | | DELL MARKETING LP | 5AI240 | | | 832.01 | U |
| 10/31/2017 | INEI | I1811519 | | DELL MARKETING LP | 5AI240 | | | -832.01 | U |
| 10/31/2017 | INEI | I1811519 | | DELL MARKETING LP | 5AI240 | | 832.03 | | U |
| ENDING BALANCE: (1) Standard Computer (F1) - Repl | | | | | 5AI240 | 869.00 | 832.03 | 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 | |

17-MAY-2018 02:38:03 PM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-MAR-2018

PAGE 2073
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 | | | | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 332,134.00 | 240,722.96 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 38,055.00 | 22,703.26 | 277.13 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 781.70 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 781.70 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 781.70 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 781.70 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | -185.30 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 967.00 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 519120 | | 781.70 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 519120 | | 781.70 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 519120 | | 781.70 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 519120 | | 781.70 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 519120 | | 781.70 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 519120 | | 781.70 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 519120 | | 781.70 | | U |
| 01/05/2018 | HFEX | F1800205 | | HR Payroll 2018 BW 1 1 | 519120 | | -203.82 | | U |
| 01/05/2018 | HFEX | F1800206 | | HR Payroll 2018 BW 1 2 | 519120 | | 203.82 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 519120 | | 781.70 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 519120 | | 781.70 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 519120 | | 781.70 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 519120 | | 587.20 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 519120 | | 587.20 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 12,899.90 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 12,899.90 | 0.00 | |
| TOTAL ORGANIZATION: 141600 Master-in-Equity | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 332,134.00 | 253,622.86 | 0.00 | |
| GENERAL | | | | | OPERATING 07 | 38,055.00 | 22,703.26 | 277.13 | |
| EXPENDITURES | | | | | | | | | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 1,521,910.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 25,000.00 | | | U |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510100 | | 286.47 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 59,277.44 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 59,131.80 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 59,699.96 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 60,886.13 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 61,987.16 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 61,987.16 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510100 | | 62,058.20 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510100 | | 62,058.21 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510100 | | 61,939.77 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510100 | | 60,921.63 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510100 | | -59.24 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510100 | | 59,628.74 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510100 | | 63,015.36 | | U |
| 12/31/2017 | BD02 | J1801969 | | ABT 18-160 | 510100 | 51,781.00 | | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510100 | | 60,841.50 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510100 | | 60,765.32 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510100 | | 61,788.24 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510100 | | 62,427.55 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510100 | | 61,275.20 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510100 | | 60,708.19 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510100 | | 61,817.73 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 1,598,691.00 | 1,162,442.52 | 0.00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | 0.00 | 0.00 | 0.00 | |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510200 | | 29.87 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510200 | | 11.63 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510200 | | 177.73 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510200 | | 11.63 | | U |
| 12/31/2017 | BD02 | J1801969 | | ABT 18-160 | 510200 | 231.00 | | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510200 | | 125.73 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510200 | | 44.22 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510200 | | 35.85 | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 231.00 | 436.66 | 0.00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | 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 | 67,110.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510300 | 625.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510300 | | 1,813.67 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510300 | | 1,898.93 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510300 | | 1,756.83 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510300 | | 1,756.84 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510300 | | 1,763.94 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510300 | | 1,756.83 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510300 | | 1,756.83 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510300 | | 1,756.83 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510300 | | 1,756.83 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510300 | | 1,927.35 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510300 | | 2,069.45 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510300 | | 2,016.16 | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510300 | | 1,870.51 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510300 | | 1,756.82 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510300 | | 1,756.83 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510300 | | 1,756.83 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510300 | | 1,756.82 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510300 | | -120.56 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510300 | | 1,877.39 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510300 | | 1,763.94 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 67,735.00 | 34,449.07 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 121,561.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511112 | | 20.62 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 4,385.74 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 4,381.15 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 4,402.76 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 4,493.76 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 4,568.05 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 4,878.65 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511112 | | 4,579.07 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511112 | | 4,578.19 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511112 | | 4,582.71 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511112 | | -76.86 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511112 | | 4,582.10 | | U |

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 ORG: 142000 Magistrate Court Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511112 | | 4,492.83 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511112 | | 4,719.69 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511112 | | 4,493.53 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511112 | | 4,479.02 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511112 | | 4,559.57 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511112 | | 4,559.16 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511112 | | 4,506.52 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 511112 | | 4,460.34 | | U |
| 03/30/2018 | HFEX | F1800370 | | HR Payroll 2018 BW 7 0 | 511112 | | 4,863.95 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 121,561.00 | 86,510.55 | 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 | 120,403.00 | | | U |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511113 | | 38.85 | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 4,089.15 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 4,080.97 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 4,138.72 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 4,299.57 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 4,449.84 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 4,448.88 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511113 | | 4,460.08 | | U |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511113 | | -7,715.83 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511113 | | 4,458.51 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511113 | | 4,466.55 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511113 | | -137.37 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511113 | | 4,456.85 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511113 | | 4,171.46 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511113 | | 4,319.93 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511113 | | 4,307.31 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511113 | | 4,283.18 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511113 | | 4,438.94 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511113 | | 4,514.58 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511113 | | 4,352.33 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 511113 | | 4,275.44 | | U |
| 03/30/2018 | HFEX | F1800370 | | HR Payroll 2018 BW 7 0 | 511113 | | 4,426.86 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 120,403.00 | 74,624.80 | 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 |

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 | | | | |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511114 | | 1,509.79 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511114 | | 1,509.79 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511114 | | 1,509.79 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511114 | | 1,509.79 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511114 | | 1,509.79 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511114 | | 1,509.79 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511114 | | 1,509.79 | | U |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511114 | | -6,859.30 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511114 | | 1,509.79 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511114 | | 1,509.79 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511114 | | 1,509.79 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511114 | | 1,509.79 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511114 | | 1,509.79 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511114 | | 1,509.79 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511114 | | 1,509.79 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511114 | | 1,509.79 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511114 | | 1,509.79 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511114 | | 1,509.79 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511114 | | 1,509.79 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511114 | | 1,509.79 | | U |
| ENDING BALANCE: | | | PORS - Employer's Portion | | 511114 | 113,353.00 | 21,826.71 | 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 | 280,800.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 23,400.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 23,400.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 23,400.00 | | U |
| 10/26/2017 | J099 | J1801319 | | OCT 17 INS & POST EMPLOYMEN | 511120 | | 23,400.00 | | U |
| 11/07/2017 | J099 | J1801364 | | NOV 17 INS & POST EMPLOYMEN | 511120 | | 23,400.00 | | U |
| 12/05/2017 | J099 | J1801695 | | DEC 17 INS & POST EMPLOYMEN | 511120 | | 23,400.00 | | U |
| 01/12/2018 | J099 | J1802215 | | JAN 18 INS & POST EMPLOYMEN | 511120 | | 23,400.00 | | U |
| 02/07/2018 | J099 | J1802286 | | FEB 18 INS & POST EMPLOYMEN | 511120 | | 23,400.00 | | U |
| 03/06/2018 | J099 | J1802595 | | MAR 18 INS & POST EMPLOYMEN | 511120 | | 23,400.00 | | U |
| ENDING BALANCE: | | | Employee Insurance-Employer Portion | | 511120 | 280,800.00 | 210,600.00 | 0.00 | |
| BEGINNING BALANCE: | | | Workers Compensation-Employer Cost | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 8,964.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511130 | | 0.86 | | U |

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 ORG: 142000 Magistrate Court Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 527.00 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 526.81 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 528.13 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 531.81 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 535.25 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 535.32 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511130 | | 535.47 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511130 | | 535.44 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511130 | | 535.64 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511130 | | -3.14 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511130 | | 535.40 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511130 | | 534.59 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511130 | | 575.86 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511130 | | 532.03 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511130 | | 531.42 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511130 | | 534.99 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511130 | | 536.72 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511130 | | 517.81 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511130 | | 502.12 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511130 | | 505.60 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 8,964.00 | 10,095.13 | 0.00 | |
| BEGINNING BALANCE: S. C. Unemployment | | | | | 511131 | 0.00 | 0.00 | 0.00 | |
| 01/26/2018 | INNI | CR18563A | | SC DEPT OF EMPLOYMENT AND W | 511131 | | 906.66 | | U |
| 01/26/2018 | INNI | CR18563A | | SC DEPT OF EMPLOYMENT AND W | 511131 | | 302.22 | | U |
| 02/28/2018 | INNI | CR18661 | | SC DEPT OF EMPLOYMENT AND W | 511131 | | 527.88 | | U |
| ENDING BALANCE: S. C. Unemployment | | | | | 511131 | 0.00 | 1,736.76 | 0.00 | |
| BEGINNING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511214 | | 3,514.06 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511214 | | 3,514.06 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511214 | | 3,514.06 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511214 | | 3,514.06 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511214 | | 3,514.06 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511214 | | 3,518.91 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511214 | | 3,514.06 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511214 | | 3,514.06 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511214 | | 3,514.06 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511214 | | 3,514.06 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511214 | | 3,514.06 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511214 | | 3,879.46 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511214 | | 3,516.00 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511214 | | 3,514.06 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511214 | | 3,514.06 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511214 | | 3,514.06 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511214 | | 3,519.88 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511214 | | 3,514.06 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511214 | | 3,514.06 | | U |
| ENDING BALANCE: | | | | PORS - Emplr. Port. (Retiree) | 511214 | 0.00 | 67,145.15 | 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 |
| 02/14/2018 | INEI | I1819631 | | LOWMAN COMMUNICATIONS INC | 520200 | | | -142.50 | U |
| 02/14/2018 | INEI | I1819631 | | LOWMAN COMMUNICATIONS INC | 520200 | | 142.50 | | U |
| ENDING BALANCE: | | | | Contracted Services | 520200 | 1,500.00 | 142.50 | 1,357.50 | |
| BEGINNING BALANCE: | | | | Water and Other Beverage Service | 520219 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520219 | 165.00 | | | U |
| 07/01/2017 | PORD | P1800237 | | COUNTRY CLEAR | 520219 | | | 165.00 | U |
| 07/17/2017 | INEI | I1804180 | | COUNTRY CLEAR | 520219 | | 5.56 | | U |
| 07/17/2017 | INEI | I1804180 | | COUNTRY CLEAR | 520219 | | | -5.56 | U |
| 09/12/2017 | INEI | I1807796 | | COUNTRY CLEAR | 520219 | | 16.67 | | U |
| 09/12/2017 | INEI | I1807796 | | COUNTRY CLEAR | 520219 | | | -16.67 | U |
| ENDING BALANCE: | | | | Water and Other Beverage Service | 520219 | 165.00 | 22.23 | 142.77 | |
| BEGINNING BALANCE: | | | | Alarm Monitoring and Maintenance | 520248 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520248 | 13,351.00 | | | U |
| 02/01/2018 | PORD | P1803378 | | LOWMAN COMMUNICATIONS INC | 520248 | | | 2,589.00 | U |
| 02/01/2018 | PORD | P1803378 | | LOWMAN COMMUNICATIONS INC | 520248 | | | 2,068.00 | U |
| 02/01/2018 | PORD | P1803378 | | LOWMAN COMMUNICATIONS INC | 520248 | | | 2,068.00 | U |
| 03/27/2018 | CORD | P1803378 | | LOWMAN COMMUNICATIONS INC | 520248 | | | 2,068.00 | U |
| 03/27/2018 | CORD | P1803378 | | LOWMAN COMMUNICATIONS INC | 520248 | | | 2,068.00 | U |
| ENDING BALANCE: | | | | Alarm Monitoring and Maintenance | 520248 | 13,351.00 | 0.00 | 10,861.00 | |

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 ORG: 142000 Magistrate Court Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 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 |
| 07/01/2017 | PORD | P1800238 | | LANGUAGE LINE SERVICES INC | 520510 | | | 3,600.00 | U |
| 07/24/2017 | INNI | CR18111 | | DEAFINITELY TAKING REQUESTS | 520510 | | 162.50 | | U |
| 07/31/2017 | INEI | I1802756 | | LANGUAGE LINE SERVICES INC | 520510 | | 230.11 | | U |
| 07/31/2017 | INEI | I1802756 | | LANGUAGE LINE SERVICES INC | 520510 | | | -230.11 | U |
| 08/31/2017 | INEI | I1806335 | | LANGUAGE LINE SERVICES INC | 520510 | | 295.17 | | U |
| 08/31/2017 | INEI | I1806335 | | LANGUAGE LINE SERVICES INC | 520510 | | | -295.17 | U |
| 09/05/2017 | INNI | CR18187 | | SC INTERPRETING SERVICES FO | 520510 | | 97.50 | | U |
| 09/30/2017 | INEI | I1808743 | | LANGUAGE LINE SERVICES INC | 520510 | | 77.28 | | U |
| 09/30/2017 | INEI | I1808743 | | LANGUAGE LINE SERVICES INC | 520510 | | | -77.28 | U |
| 10/04/2017 | INNI | CR18219 | | CERTIFIED TRANSLATION SERVI | 520510 | | 164.72 | | U |
| 10/31/2017 | INEI | I1811852 | | LANGUAGE LINE SERVICES INC | 520510 | | 217.87 | | U |
| 10/31/2017 | INEI | I1811852 | | LANGUAGE LINE SERVICES INC | 520510 | | | -217.87 | U |
| 11/30/2017 | INEI | I1813619 | | LANGUAGE LINE SERVICES INC | 520510 | | 154.60 | | U |
| 11/30/2017 | INEI | I1813619 | | LANGUAGE LINE SERVICES INC | 520510 | | | -154.60 | U |
| 12/31/2017 | INEI | I1815619 | | LANGUAGE LINE SERVICES INC | 520510 | | 311.13 | | U |
| 12/31/2017 | INEI | I1815619 | | LANGUAGE LINE SERVICES INC | 520510 | | | -311.13 | U |
| 01/31/2018 | INEI | I1819235 | | LANGUAGE LINE SERVICES INC | 520510 | | 210.86 | | U |
| 01/31/2018 | INEI | I1819235 | | LANGUAGE LINE SERVICES INC | 520510 | | | -210.86 | U |
| 02/28/2018 | INEI | I1821248 | | LANGUAGE LINE SERVICES INC | 520510 | | 251.31 | | U |
| 02/28/2018 | INEI | I1821248 | | LANGUAGE LINE SERVICES INC | 520510 | | | -251.31 | U |
| 03/07/2018 | INNI | CR18704 | | DEAFINITELY TAKING REQUESTS | 520510 | | 260.00 | | U |
| 03/31/2018 | INEI | I1823123 | | LANGUAGE LINE SERVICES INC | 520510 | | 309.13 | | U |
| 03/31/2018 | INEI | I1823123 | | LANGUAGE LINE SERVICES INC | 520510 | | | -309.13 | U |
| ENDING BALANCE: Interpreting Services | | | | | 520510 | 5,100.00 | 2,742.18 | 1,542.54 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 23,000.00 | | | U |
| 07/03/2017 | ISSU | U1800030 | | MAGISTRATE COURT IRMO | 521000 | | 2.75 | | U |
| 07/05/2017 | ISSU | U1800034 | | MAGISTRATE- SUMMARY | 521000 | | 38.39 | | U |
| 07/12/2017 | PORD | P1800920 | | ANOTHER PRINTER INC | 521000 | | | 60.73 | U |
| 07/12/2017 | PORD | P1800920 | | ANOTHER PRINTER INC | 521000 | | | 60.73 | U |
| 07/12/2017 | PORD | P1800920 | | ANOTHER PRINTER INC | 521000 | | | 60.73 | U |

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 ORG: 142000 Magistrate Court Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/18/2017 | 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 | 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 |
| 08/01/2017 | ISSU | U1800526 | | MAGISTRATE- LEXINGTON | 521000 | | 196.62 | | U |
| 08/04/2017 | ISSU | U1800623 | | MAGISTRATE -- OAK GROVE | 521000 | | 168.88 | | U |
| 08/07/2017 | ISSU | U1800643 | | MAGISTRATE- ED | 521000 | | 16.53 | | U |
| 08/09/2017 | ISSU | U1800695 | | MAGISTRATE TRAFFIC COURT | 521000 | | 245.40 | | U |
| 08/09/2017 | ISSU | U1800700 | | PRINT SHOP / TRAFFIC COUR | 521000 | | 108.50 | | U |
| 08/10/2017 | ISSU | U1800723 | | MAGISTRATE- LEXINGTON | 521000 | | 9.60 | | U |
| 08/22/2017 | ISSU | U1800918 | | B&L MAGISTRATE | 521000 | | 3.76 | | U |
| 08/22/2017 | ISSU | U1800919 | | B&L MAIGSTRATE | 521000 | | 582.41 | | U |
| 08/22/2017 | ISSU | U1800921 | | MAGISTRATE- CAYCE | 521000 | | 438.08 | | U |
| 08/22/2017 | ISSU | U1800922 | | MAGISTRATE- CAYCE | 521000 | | 53.79 | | U |
| 08/22/2017 | ISSU | U1800923 | | MAGISTRATE- OAK GROVE | 521000 | | 93.15 | | U |
| 08/22/2017 | ISSU | U1800935 | | MAGISTRATE- TRAFFIC COURT | 521000 | | 0.05 | | U |
| 08/23/2017 | ISSC | U1800938 | | MAGISTRATE - CAYCE | 521000 | | -146.00 | | U |
| 08/23/2017 | ISSU | U1800959 | | MAGISTRATE- IRMO | 521000 | | 261.49 | | U |

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 ORG: 142000 Magistrate Court Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/29/2017 | ISSU | U1801072 | | MAGISTRATE- SUMMARY | 521000 | | 67.98 | | U |
| 08/29/2017 | ISSU | U1801075 | | MAGISTRATE- SWANSEA | 521000 | | 93.15 | | U |
| 08/31/2017 | ISSU | U1801126 | | MAGISTRATE- IRMO | 521000 | | 45.07 | | U |
| 09/06/2017 | ISSU | U1801218 | | MAGISTRATE LEX MAGISTRATE | 521000 | | 12.67 | | U |
| 09/06/2017 | ISSU | U1801219 | | MAGISTRATE TRAFFIC COURT | 521000 | | 12.00 | | U |
| 09/06/2017 | ISSU | U1801220 | | MAGISTRATE TRAFFIC COURT | 521000 | | 5.61 | | U |
| 09/12/2017 | ISSU | U1801305 | | MAGISTRATE- SUITE C | 521000 | | 77.86 | | U |
| 09/13/2017 | ISSC | U1801324 | | MAGISTRATE | 521000 | | -14.92 | | U |
| 09/13/2017 | ISSU | U1801325 | | MAGISTRATE | 521000 | | 12.84 | | U |
| 09/14/2017 | ISSU | U1801358 | | MAGISTRATE- IRMO | 521000 | | 108.95 | | U |
| 09/18/2017 | ISSU | U1801381 | | MAGISTRATE- BATESBURG | 521000 | | 48.82 | | U |
| 09/19/2017 | ISSU | U1801401 | | MAGISTRATE- BOND | 521000 | | 199.93 | | U |
| 09/19/2017 | ISSU | U1801409 | | MAGISTRATE- OAKGROVE | 521000 | | 93.41 | | U |
| 09/19/2017 | ISSU | U1801410 | | MAGISTRATE- OAK GROVE | 521000 | | 91.67 | | U |
| 09/21/2017 | PORD | P1802006 | | U S INK AND TONER INC | 521000 | | | 137.06 | U |
| 09/21/2017 | PORD | P1802006 | | U S INK AND TONER INC | 521000 | | | 457.21 | U |
| 09/21/2017 | PORD | P1802006 | | U S INK AND TONER INC | 521000 | | | 188.10 | U |
| 09/21/2017 | PORD | P1802006 | | U S INK AND TONER INC | 521000 | | | 243.47 | U |
| 09/21/2017 | PORD | P1802006 | | U S INK AND TONER INC | 521000 | | | 466.09 | U |
| 09/22/2017 | ISSU | U1801476 | | MAGISTRATE- LEXINGTON | 521000 | | 118.40 | | U |
| 09/25/2017 | ISSU | U1801482 | | MAGISTRATE- IRMO | 521000 | | 7.33 | | U |
| 09/26/2017 | ISSU | U1801498 | | MAGISTRATE- IRMO | 521000 | | 4.50 | | U |
| 09/26/2017 | ISSU | U1801559 | | MAGISTRATE- DIST ONE | 521000 | | 21.99 | | U |
| 09/26/2017 | ISSU | U1801560 | | ED LEWIS AND ADMIN | 521000 | | 14.57 | | U |
| 09/26/2017 | ISSU | U1801561 | | BOND COURT | 521000 | | 42.64 | | U |
| 09/26/2017 | ISSU | U1801562 | | TRAFFIC COURT | 521000 | | 51.54 | | U |
| 09/26/2017 | ISSU | U1801563 | | CDV COURT | 521000 | | 2.43 | | U |
| 09/26/2017 | ISSU | U1801564 | | DUI COURT | 521000 | | 18.02 | | U |
| 09/26/2017 | ISSU | U1801588 | | MAGISTRATE DIST 2 | 521000 | | 27.64 | | U |
| 09/26/2017 | ISSU | U1801589 | | MAGISTRATE- DIST 3 | 521000 | | 27.86 | | U |
| 09/26/2017 | ISSU | U1801590 | | MAGISTRATE DIST 4 | 521000 | | 19.86 | | U |
| 09/26/2017 | INEI | I1808923 | | U S INK AND TONER INC | 521000 | | 457.21 | | U |
| 09/26/2017 | INEI | I1808923 | | U S INK AND TONER INC | 521000 | | | -457.21 | U |
| 09/26/2017 | INEI | I1808923 | | U S INK AND TONER INC | 521000 | | 466.09 | | U |
| 09/26/2017 | INEI | I1808923 | | U S INK AND TONER INC | 521000 | | | -466.09 | U |
| 09/26/2017 | INEI | I1808923 | | U S INK AND TONER INC | 521000 | | 204.89 | | U |
| 09/26/2017 | INEI | I1808923 | | U S INK AND TONER INC | 521000 | | | -188.10 | U |
| 09/26/2017 | INEI | I1808923 | | U S INK AND TONER INC | 521000 | | | -243.47 | U |
| 09/26/2017 | INEI | I1808923 | | U S INK AND TONER INC | 521000 | | 243.47 | | U |
| 09/26/2017 | INEI | I1808923 | | U S INK AND TONER INC | 521000 | | 137.06 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/26/2017 | INEI | I1808923 | | U S INK AND TONER INC | 521000 | | | -137.06 | U |
| 09/27/2017 | ISSU | U1801591 | | MAGISTRATE DIST 5 | 521000 | | 9.98 | | U |
| 09/27/2017 | ISSU | U1801592 | | MAGISTRATE DIST 6 | 521000 | | 2.43 | | U |
| 10/03/2017 | ISSU | U1801708 | | MAGISTRATE- CAYCE | 521000 | | 3.77 | | U |
| 10/03/2017 | ISSU | U1801709 | | MAGISTRATE- CAYCE | 521000 | | 33.20 | | U |
| 10/04/2017 | PORD | P1802141 | | FORMS & SUPPLY INC | 521000 | | | 6.81 | U |
| 10/04/2017 | ISSU | U1801764 | | magistrate- summary | 521000 | | 124.22 | | U |
| 10/04/2017 | ISSU | U1801765 | | MAGISTRATE- SUITE | 521000 | | 62.92 | | U |
| 10/09/2017 | ISSU | U1801818 | | magistrate- ed | 521000 | | 5.54 | | U |
| 10/10/2017 | ISSC | U1801835 | | MAGISTRATE ED LEWIS | 521000 | | -5.54 | | U |
| 10/10/2017 | ISSU | U1801836 | | MAGISTRATE ED LEWIS | 521000 | | 5.94 | | U |
| 10/10/2017 | ISSC | U1801844 | | MAGISTRATE ED LEWIS | 521000 | | -5.94 | | U |
| 10/10/2017 | ISSU | U1801845 | | MAGISTRATE ED LEWIS | 521000 | | 7.85 | | U |
| 10/10/2017 | INEI | I1809344 | | FORMS & SUPPLY INC | 521000 | | 6.81 | | U |
| 10/10/2017 | INEI | I1809344 | | FORMS & SUPPLY INC | 521000 | | | -6.81 | U |
| 10/12/2017 | ISSU | U1801907 | | MAGISTRATE- COURT - IRMO | 521000 | | 14.63 | | U |
| 10/12/2017 | ISSU | U1801908 | | MAGISTRATE- IRMO | 521000 | | 3.76 | | U |
| 10/18/2017 | INNI | I1814807 | | PETTY CASH/FINANCE DEPARTME | 521000 | | 2.50 | | U |
| 10/20/2017 | ISSU | U1802044 | | MAGISTRATE- IRMO | 521000 | | 17.49 | | U |
| 10/20/2017 | ISSU | U1802045 | | MAGISTRATE- BOND COURT | 521000 | | 4.14 | | U |
| 10/20/2017 | ISSU | U1802047 | | MAGISTRATE- BOND COURT | 521000 | | 167.66 | | U |
| 10/23/2017 | ISSU | U1802073 | | MAGISTRATE-IRMO | 521000 | | 1.74 | | U |
| 10/23/2017 | ISSU | U1802080 | | MAGISTRATE -- TRAFFIC | 521000 | | 119.60 | | U |
| 10/30/2017 | ISSU | U1802160 | | PRINT SHOP / IRMO | 521000 | | 54.25 | | U |
| 10/30/2017 | ISSU | U1802163 | | PRINT SHOP / PRELIM. COURT | 521000 | | 54.25 | | U |
| 10/30/2017 | ISSU | U1802164 | | PRINT SHOP / MELTON | 521000 | | 113.52 | | U |
| 11/03/2017 | ISSU | U1802252 | | MAGISTRATE- SUITE C SUMMARY | 521000 | | 31.38 | | U |
| 11/03/2017 | ISSU | U1802253 | | MAGISTRATE- LEXINGTON | 521000 | | 21.35 | | U |
| 11/06/2017 | ISSU | U1802273 | | SWANSEA MAGISTRATE | 521000 | | 252.06 | | U |
| 11/09/2017 | ISSU | U1802375 | | MAGISTRATE- OAK GROVE | 521000 | | 86.74 | | U |
| 11/13/2017 | ISSU | U1802390 | | MAGISTRATE- CAYCE | 521000 | | 59.33 | | U |
| 11/13/2017 | ISSU | U1802391 | | MAGISTRATE- OAK GROVE | 521000 | | 159.88 | | U |
| 11/13/2017 | ISSU | U1802392 | | MAGISTRATE- LEXINGTON | 521000 | | 11.12 | | U |
| 11/13/2017 | ISSU | U1802393 | | MAGISTRATE- IRMO | 521000 | | 11.12 | | U |
| 11/13/2017 | ISSU | U1802394 | | MAGISTRATE- B&L | 521000 | | 11.12 | | U |
| 11/13/2017 | ISSU | U1802395 | | MAGISTRATE- SWANSEA | 521000 | | 11.11 | | U |
| 11/13/2017 | ISSU | U1802396 | | MAGISTRATE- OAK GROVE | 521000 | | 11.12 | | U |
| 11/13/2017 | ISSU | U1802397 | | MAGISTRATE- CAYCE | 521000 | | 11.11 | | U |
| 11/13/2017 | ISSU | U1802398 | | MAGISTRATE- TRAFFIC COURT | 521000 | | 22.23 | | U |
| 11/15/2017 | INNI | I1814815 | | PETTY CASH/FINANCE DEPARTME | 521000 | | 21.38 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/17/2017 | ISSU | U1802509 | | PRINT SHOP / CAYCE W. COLA. | 521000 | | 97.89 | | U |
| 11/20/2017 | ISSU | U1802519 | | MAGISTRATE- SUITE SUMMARY C | 521000 | | 13.73 | | U |
| 11/30/2017 | ISSU | U1802630 | | MAGISTRATE- TRAFFIC | 521000 | | 178.54 | | U |
| 11/30/2017 | ISSU | U1802631 | | MAGISTRATE- TRAFFIC | 521000 | | 28.18 | | U |
| 11/30/2017 | ISSU | U1802634 | | SOLICITOR | 521000 | | 44.23 | | U |
| 12/01/2017 | ISSU | U1802671 | | MAGISTRATE- LEXINGTON | 521000 | | 279.93 | | U |
| 12/01/2017 | ISSU | U1802672 | | MAGISTRATE- LEXINGTON | 521000 | | 4.34 | | U |
| 12/01/2017 | ISSC | U1802681 | | MAGISTRATE- LEXINGTON | 521000 | | -11.16 | | U |
| 12/04/2017 | ISSU | U1802713 | | MAGISTRATE -- ED LEWIS | 521000 | | 7.35 | | U |
| 12/06/2017 | ISSU | U1802769 | | B&L MAGISTRATE | 521000 | | 237.52 | | U |
| 12/11/2017 | ISSU | U1802816 | | MAGISTRATE= IRMO | 521000 | | 39.65 | | U |
| 12/15/2017 | ISSU | U1802919 | | MAGISTRATE- SWANSEA | 521000 | | 38.64 | | U |
| 01/03/2018 | ISSU | U1803089 | | MAGISTRATE- LEXINGTON | 521000 | | 79.30 | | U |
| 01/08/2018 | ISSU | U1803187 | | MAGISTRATE- CAYCE | 521000 | | 43.06 | | U |
| 01/08/2018 | ISSU | U1803188 | | MAGISTRATE- IRMO | 521000 | | 238.97 | | U |
| 01/09/2018 | ISSU | U1803206 | | SWANSEA MAGISTRATE | 521000 | | 234.09 | | U |
| 01/12/2018 | ISSU | U1803285 | | MAGISTRATE- OAK GROVE | 521000 | | 122.12 | | U |
| 01/12/2018 | ISSU | U1803286 | | MAGISTRATE- OAKGROVE | 521000 | | 102.61 | | U |
| 01/17/2018 | ISSU | U1803315 | | MAGISTRATE- ED LEWIS | 521000 | | 118.40 | | U |
| 01/18/2018 | ISSU | U1803333 | | MAGISTRATE- LEXINGTON | 521000 | | 53.11 | | U |
| 01/18/2018 | ISSU | U1803334 | | MAGISTRATE- LEXINGTON | 521000 | | 21.35 | | U |
| 01/22/2018 | ISSU | U1803431 | | PRINT SHOP - LEXINGTON | 521000 | | 42.92 | | U |
| 01/22/2018 | ISSU | U1803432 | | PRINT SHOP - OAK GROVE | 521000 | | 25.75 | | U |
| 01/22/2018 | ISSU | U1803433 | | PRINT SHOP - IRMO | 521000 | | 25.75 | | U |
| 01/22/2018 | ISSU | U1803434 | | PRINT SHOP - SWANSEA | 521000 | | 25.75 | | U |
| 01/22/2018 | ISSU | U1803435 | | PRINT SHOP - B-L | 521000 | | 25.75 | | U |
| 01/22/2018 | ISSU | U1803436 | | PRINT SHOP - CWC | 521000 | | 25.75 | | U |
| 01/22/2018 | ISSU | U1803437 | | PRINT SHOP - CENTRAL COURT | 521000 | | 173.12 | | U |
| 01/23/2018 | ISSU | U1803449 | | magistrate- irmo | 521000 | | 14.81 | | U |
| 01/23/2018 | ISSU | U1803450 | | magistrate- traffic | 521000 | | 262.49 | | U |
| 01/24/2018 | ISSC | U1803480 | | MAGISTRATE -- OAK GROVE | 521000 | | -14.80 | | U |
| 01/24/2018 | ISSC | U1803489 | | MAGISTRATE | 521000 | | -71.65 | | U |
| 01/24/2018 | ISSU | U1803495 | | MAGISTRATE- IRMO | 521000 | | 4.50 | | U |
| 01/26/2018 | ISSU | U1803529 | | MAGISTRATE- IRMO | 521000 | | 71.86 | | U |
| 02/01/2018 | ISSU | U1803621 | | PRINT SHOP - CENTRAL COURT | 521000 | | 108.50 | | U |
| 02/01/2018 | ISSU | U1803626 | | PRINT SHOP - OAK GROVE | 521000 | | 108.50 | | U |
| 02/20/2018 | ISSU | U1803858 | | MAGISTRATE- DUI COURT | 521000 | | 47.63 | | U |
| 02/20/2018 | ISSU | U1803859 | | MAGISTRATE- CDV COURT | 521000 | | 129.26 | | U |
| 02/20/2018 | ISSU | U1803862 | | MAGISTRATE- TRAFFIC | 521000 | | 32.44 | | U |
| 02/21/2018 | ISSU | U1803870 | | MAGISTRATE- TRAFFIC COURT | 521000 | | 118.80 | | U |

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| | | | | GF / County Ordinary | 1000 | | | | |
| 02/22/2018 | ISSU | U1803885 | | SWANSEA MAGISTRATE | 521000 | | 156.20 | | U |
| 02/22/2018 | ISSU | U1803886 | | SWANSEA MAGISTRATE | 521000 | | 13.50 | | U |
| 02/27/2018 | ISSU | U1803966 | | PRINT SHOP - ADAMS | 521000 | | 21.75 | | U |
| 02/28/2018 | ISSU | U1803984 | | MAGISTRATE- LEX | 521000 | | 11.25 | | U |
| 02/28/2018 | ISSU | U1803985 | | MAGISTRATE- LEX | 521000 | | 118.80 | | U |
| 03/01/2018 | ISSU | U1804010 | | MAGISTRATE- OAKGROVE | 521000 | | 185.60 | | U |
| 03/01/2018 | ISSU | U1804011 | | MAGISTRATE- OAK GROVE | 521000 | | 115.49 | | U |
| 03/01/2018 | ISSU | U1804024 | | MAGISTRATE- OAK GROVE | 521000 | | 29.61 | | U |
| 03/06/2018 | ISSU | U1804088 | | MAGISTRATE -- CAYCE | 521000 | | 148.53 | | U |
| 03/06/2018 | ISSU | U1804092 | | MAGISTRATE- CAYCE | 521000 | | 148.53 | | U |
| 03/06/2018 | ISSC | U1804107 | | MAGISTRATE- CAYCE | 521000 | | -148.53 | | U |
| 03/08/2018 | ISSU | U1804171 | | SOLICITOR | 521000 | | 140.93 | | U |
| 03/09/2018 | ISSC | U1804173 | | solicitor | 521000 | | -140.93 | | U |
| 03/09/2018 | PORD | P1803765 | | U S INK AND TONER INC | 521000 | | | 266.67 | U |
| 03/14/2018 | ISSU | U1804252 | | MAGISTRATE- BOND COURT | 521000 | | 475.17 | | U |
| 03/14/2018 | ISSU | U1804253 | | MAGISTATE- IRMO | 521000 | | 37.01 | | U |
| 03/15/2018 | ISSC | U1804264 | | MAGISTRATE | 521000 | | -4.36 | | U |
| 03/15/2018 | ISSU | U1804265 | | MAGISTRATE- BOND COURT | 521000 | | 23.43 | | U |
| 03/20/2018 | ISSU | U1804335 | | B&L MAGISTRATE | 521000 | | 10.30 | | U |
| 03/20/2018 | ISSU | U1804336 | | B&L MAGISTRATE | 521000 | | 75.07 | | U |
| 03/21/2018 | ISSU | U1804360 | | MAGISTRATE- DUI | 521000 | | 4.08 | | U |
| 03/21/2018 | ISSC | U1804370 | | MAGISTRATE- DUI | 521000 | | -18.96 | | U |
| 03/21/2018 | PORD | P1803886 | | FORMS & SUPPLY INC | 521000 | | | 10.27 | U |
| 03/21/2018 | PORD | P1803886 | | FORMS & SUPPLY INC | 521000 | | | 43.08 | U |
| 03/21/2018 | PORD | P1803886 | | FORMS & SUPPLY INC | 521000 | | | 12.45 | U |
| 03/21/2018 | PORD | P1803886 | | FORMS & SUPPLY INC | 521000 | | | 16.56 | U |
| 03/23/2018 | INEI | I1821569 | | FORMS & SUPPLY INC | 521000 | | 10.27 | | U |
| 03/23/2018 | INEI | I1821569 | | FORMS & SUPPLY INC | 521000 | | | -10.27 | U |
| 03/23/2018 | INEI | I1821569 | | FORMS & SUPPLY INC | 521000 | | | -16.56 | U |
| 03/23/2018 | INEI | I1821569 | | FORMS & SUPPLY INC | 521000 | | 12.46 | | U |
| 03/23/2018 | INEI | I1821569 | | FORMS & SUPPLY INC | 521000 | | | -12.45 | U |
| 03/23/2018 | INEI | I1821569 | | FORMS & SUPPLY INC | 521000 | | 43.08 | | U |
| 03/23/2018 | INEI | I1821569 | | FORMS & SUPPLY INC | 521000 | | | -43.08 | U |
| 03/23/2018 | INEI | I1821569 | | FORMS & SUPPLY INC | 521000 | | 16.56 | | U |
| 03/26/2018 | ISSU | U1804427 | | PRINT SHOP - TRAFFIC COURT | 521000 | | 108.50 | | U |
| 03/26/2018 | ISSU | U1804428 | | PRINT SHOP - IRMO | 521000 | | 195.79 | | U |
| 03/30/2018 | ISSU | U1804571 | | MAGISTRATE- CAYCE | 521000 | | 41.86 | | U |
| ENDING BALANCE: | | | | Office Supplies | 521000 | 23,000.00 | 12,934.73 | 266.67 | |

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521100 | 9,000.00 | | | U |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 641.37 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 364.25 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 182.52 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 688.49 | | U |
| 10/24/2017 | REQP | R1800444 | | RHONDA PORTH | 521100 | | | 690.15 | U |
| 10/26/2017 | POLQ | P1802403 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | -690.15 | U |
| 10/26/2017 | PORD | P1802403 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | 690.15 | U |
| 10/26/2017 | INEI | I1817726 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 690.15 | | U |
| 10/26/2017 | INEI | I1817726 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | -690.15 | U |
| 10/31/2017 | INNI | I1813499 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 689.74 | | U |
| 11/30/2017 | INNI | I1813621 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 1,412.53 | | U |
| 11/30/2017 | INNI | I1817941 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 606.55 | | U |
| 12/31/2017 | INNI | I1818061 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 644.12 | | U |
| 01/31/2018 | INNI | I1820937 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 768.62 | | U |
| 02/28/2018 | INNI | I1820938 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 723.80 | | U |
| 03/06/2018 | PORD | P1803724 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | 0.00 | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 9,000.00 | 7,412.14 | 0.00 | |
| BEGINNING BALANCE: Building Repairs & Maintenance | | | | | 522000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522000 | 1,500.00 | | | U |
| 02/06/2018 | PORD | P1803441 | | LEXINGTON PRECAST CONCRETE | 522000 | | | 98.44 | U |
| 02/06/2018 | PORD | P1803441 | | LEXINGTON PRECAST CONCRETE | 522000 | | | 492.20 | U |
| ENDING BALANCE: Building Repairs & Maintenance | | | | | 522000 | 1,500.00 | 0.00 | 590.64 | |
| BEGINNING BALANCE: Building Rental - (In-Kind) | | | | | 523110 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 523110 | 343,464.00 | | | U |
| 07/11/2017 | JE15 | J1800028 | | Jul - Sept 17 In-kind Build | 523110 | | 85,866.00 | | U |
| 10/26/2017 | JE15 | J1801303 | | Oct-Dec 17 In-Kind Building | 523110 | | 85,866.00 | | U |
| 01/11/2018 | JE15 | J1802066 | | Jan-Mar 18 In-kind Building | 523110 | | 85,866.00 | | U |
| ENDING BALANCE: Building Rental - (In-Kind) | | | | | 523110 | 343,464.00 | 257,598.00 | 0.00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524000 | 5,260.00 | | | U |
| 08/01/2017 | INNI | CR18154I | | SC DIVISION OF GENERAL SERV | 524000 | | 5,098.02 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 5,260.00 | 5,098.02 | 0.00 | |

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| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 1,736.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 1,685.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 1,736.00 | 1,685.00 | 0.00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 330.00 | | | U |
| 12/31/2017 | INNI | CR18638 | | LIVINGSTON INSURANCE AGENCY | 524202 | | 185.00 | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 330.00 | 185.00 | 0.00 | |
| BEGINNING BALANCE: Data Processing Equipment Insurance | | | | | 524900 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524900 | 161.00 | | | U |
| 08/01/2017 | INNI | CR18154B | | SC DIVISION OF GENERAL SERV | 524900 | | 166.20 | | U |
| ENDING BALANCE: Data Processing Equipment Insurance | | | | | 524900 | 161.00 | 166.20 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 20,593.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 1,498.72 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 1,498.52 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 1,498.69 | | U |
| 10/01/2017 | INNI | I1807424 | | COMPORIUM | 525000 | | 1,499.21 | | U |
| 11/01/2017 | INNI | I1810453 | | COMPORIUM | 525000 | | 1,499.20 | | U |
| 12/01/2017 | INNI | I1812742 | | COMPORIUM | 525000 | | 1,197.57 | | U |
| 01/01/2018 | INNI | I1815242 | | COMPORIUM | 525000 | | 1,364.65 | | U |
| 02/01/2018 | INNI | I1817545 | | COMPORIUM | 525000 | | 1,366.17 | | U |
| 03/01/2018 | INNI | I1819154 | | COMPORIUM | 525000 | | 1,368.03 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 20,593.00 | 12,790.76 | 0.00 | |
| BEGINNING BALANCE: WAN Service Charges | | | | | 525004 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525004 | 39,912.00 | | | U |
| 07/01/2017 | PORD | P1800012 | | SPIRIT COMMUNICATIONS | 525004 | | | 32,712.48 | U |
| 07/01/2017 | INEI | I1802436 | | SPIRIT COMMUNICATIONS | 525004 | | 2,704.58 | | U |
| 07/01/2017 | INEI | I1802436 | | SPIRIT COMMUNICATIONS | 525004 | | | -2,704.58 | U |
| 08/01/2017 | INEI | I1804666 | | SPIRIT COMMUNICATIONS | 525004 | | 2,726.04 | | U |
| 08/01/2017 | INEI | I1804666 | | SPIRIT COMMUNICATIONS | 525004 | | | -2,726.04 | U |
| 08/14/2017 | INEI | I1805748 | | SPIRIT COMMUNICATIONS | 525004 | | 2,726.04 | | U |

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| 08/14/2017 | INEI | I1805748 | | SPIRIT COMMUNICATIONS | 525004 | | | -2,726.04 | U |
| 10/01/2017 | INEI | I1809294 | | SPIRIT COMMUNICATIONS | 525004 | | 2,726.04 | | U |
| 10/01/2017 | INEI | I1809294 | | SPIRIT COMMUNICATIONS | 525004 | | | -2,726.04 | U |
| 11/01/2017 | INEI | I1811860 | | SPIRIT COMMUNICATIONS | 525004 | | 2,726.04 | | U |
| 11/01/2017 | INEI | I1811860 | | SPIRIT COMMUNICATIONS | 525004 | | | -2,726.04 | U |
| 12/01/2017 | INEI | I1814208 | | SPIRIT COMMUNICATIONS | 525004 | | 2,726.04 | | U |
| 12/01/2017 | INEI | I1814208 | | SPIRIT COMMUNICATIONS | 525004 | | | -2,726.04 | U |
| 01/01/2018 | INEI | I1815622 | | SPIRIT COMMUNICATIONS | 525004 | | 2,655.92 | | U |
| 01/01/2018 | INEI | I1815622 | | SPIRIT COMMUNICATIONS | 525004 | | | -2,655.92 | U |
| 02/01/2018 | INEI | I1819246 | | SPIRIT COMMUNICATIONS | 525004 | | 2,750.58 | | U |
| 02/01/2018 | INEI | I1819246 | | SPIRIT COMMUNICATIONS | 525004 | | | -2,750.58 | U |
| 03/01/2018 | INEI | I1821258 | | SPIRIT COMMUNICATIONS | 525004 | | 2,704.84 | | U |
| 03/01/2018 | INEI | I1821258 | | SPIRIT COMMUNICATIONS | 525004 | | | -2,704.84 | U |
| ENDING BALANCE: WAN Service Charges | | | | | 525004 | 39,912.00 | 24,446.12 | 8,266.36 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525021 | 8,880.00 | | | U |
| 07/01/2017 | PORD | P1800241 | | VERIZON WIRELESS | 525021 | | | 7,920.00 | U |
| 07/01/2017 | PORD | P1800241 | | VERIZON WIRELESS | 525021 | | | 960.00 | U |
| 07/23/2017 | INEI | I1804625 | | VERIZON WIRELESS | 525021 | | 643.80 | | U |
| 07/23/2017 | INEI | I1804625 | | VERIZON WIRELESS | 525021 | | | -643.80 | U |
| 07/23/2017 | INEI | I1804647 | | VERIZON WIRELESS | 525021 | | 76.14 | | U |
| 07/23/2017 | INEI | I1804647 | | VERIZON WIRELESS | 525021 | | | -76.14 | U |
| 08/23/2017 | INEI | I1805688 | | VERIZON WIRELESS | 525021 | | 76.14 | | U |
| 08/23/2017 | INEI | I1805688 | | VERIZON WIRELESS | 525021 | | | -76.14 | U |
| 08/23/2017 | INEI | I1805727 | | VERIZON WIRELESS | 525021 | | 643.80 | | U |
| 08/23/2017 | INEI | I1805727 | | VERIZON WIRELESS | 525021 | | | -643.80 | U |
| 09/23/2017 | INEI | I1808688 | | VERIZON WIRELESS | 525021 | | 76.14 | | U |
| 09/23/2017 | INEI | I1808688 | | VERIZON WIRELESS | 525021 | | | -76.14 | U |
| 09/23/2017 | INEI | I1808807 | | VERIZON WIRELESS | 525021 | | 643.80 | | U |
| 09/23/2017 | INEI | I1808807 | | VERIZON WIRELESS | 525021 | | | -643.80 | U |
| 10/23/2017 | INEI | I1810898 | | VERIZON WIRELESS | 525021 | | 76.14 | | U |
| 10/23/2017 | INEI | I1810898 | | VERIZON WIRELESS | 525021 | | | -76.14 | U |
| 10/23/2017 | INEI | I1811007 | | VERIZON WIRELESS | 525021 | | 645.24 | | U |
| 10/23/2017 | INEI | I1811007 | | VERIZON WIRELESS | 525021 | | | -645.24 | U |
| 11/23/2017 | INEI | I1813624 | | VERIZON WIRELESS | 525021 | | 76.14 | | U |
| 11/23/2017 | INEI | I1813624 | | VERIZON WIRELESS | 525021 | | | -76.14 | U |
| 11/23/2017 | INEI | I1813646 | | VERIZON WIRELESS | 525021 | | 645.24 | | U |
| 11/23/2017 | INEI | I1813646 | | VERIZON WIRELESS | 525021 | | | -645.24 | U |

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| 12/23/2017 | INEI | I1815343 | | VERIZON WIRELESS | 525021 | | 76.14 | | U |
| 12/23/2017 | INEI | I1815343 | | VERIZON WIRELESS | 525021 | | | -76.14 | U |
| 12/23/2017 | INEI | I1815681 | | VERIZON WIRELESS | 525021 | | 645.24 | | U |
| 12/23/2017 | INEI | I1815681 | | VERIZON WIRELESS | 525021 | | | -645.24 | U |
| 01/23/2018 | INEI | I1817448 | | VERIZON WIRELESS | 525021 | | 76.14 | | U |
| 01/23/2018 | INEI | I1817448 | | VERIZON WIRELESS | 525021 | | | -76.14 | U |
| 01/23/2018 | INEI | I1817498 | | VERIZON WIRELESS | 525021 | | | -643.56 | U |
| 01/23/2018 | INEI | I1817498 | | VERIZON WIRELESS | 525021 | | 643.56 | | U |
| 02/23/2018 | INEI | I1821185 | | VERIZON WIRELESS | 525021 | | 76.14 | | U |
| 02/23/2018 | INEI | I1821185 | | VERIZON WIRELESS | 525021 | | | -76.14 | U |
| 02/23/2018 | INEI | I1821221 | | VERIZON WIRELESS | 525021 | | 643.56 | | U |
| 02/23/2018 | INEI | I1821221 | | VERIZON WIRELESS | 525021 | | | -643.56 | U |
| 03/23/2018 | INEI | I1823670 | | VERIZON WIRELESS | 525021 | | 76.20 | | U |
| 03/23/2018 | INEI | I1823670 | | VERIZON WIRELESS | 525021 | | | -76.20 | U |
| 03/23/2018 | INEI | I1823861 | | VERIZON WIRELESS | 525021 | | 643.56 | | U |
| 03/23/2018 | INEI | I1823861 | | VERIZON WIRELESS | 525021 | | | -643.56 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 8,880.00 | 6,483.12 | 2,396.88 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 4,902.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 376.25 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 387.01 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 408.50 | | U |
| 10/23/2017 | INNI | I1810328 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 408.50 | | U |
| 11/20/2017 | INNI | I1813757 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 397.75 | | U |
| 12/15/2017 | INNI | I1815200 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 397.75 | | U |
| 01/22/2018 | INNI | I1816544 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 408.50 | | U |
| 02/22/2018 | INNI | I1819632 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 419.25 | | U |
| 03/21/2018 | INNI | I1822729 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 408.50 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 4,902.00 | 3,612.01 | 0.00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525100 | 45,000.00 | | | U |
| 07/31/2017 | FT01 | J1800333 | | JUL 17 POSTAGE | 525100 | | 3,595.23 | | U |
| 08/31/2017 | FT01 | J1800678 | | AUG 17 POSTAGE | 525100 | | 3,621.82 | | U |
| 09/13/2017 | PORD | P1801906 | | U S POSTAL SERVICE - LEXING | 525100 | | | 980.00 | U |
| 09/13/2017 | INEI | I1805681 | | U S POSTAL SERVICE - LEXING | 525100 | | 980.00 | | U |
| 09/13/2017 | INEI | I1805681 | | U S POSTAL SERVICE - LEXING | 525100 | | | -980.00 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/30/2017 | FT01 | J1800974 | | SEP 17 POSTAGE | 525100 | | 3,588.14 | | U |
| 10/31/2017 | FT01 | J1801368 | | OCT 17 POSTAGE | 525100 | | 4,010.13 | | U |
| 11/30/2017 | FT01 | J1801690 | | DEC 17 POSTAGE | 525100 | | 2,872.29 | | U |
| 12/31/2017 | FT01 | J1802151 | | DEC 17 POSTAGE | 525100 | | 2,922.27 | | U |
| 01/31/2018 | FT01 | J1802289 | | JAN 18 POSTAGE | 525100 | | 3,413.63 | | U |
| 02/28/2018 | FT01 | J1802597 | | FEB 18 POSTAGE | 525100 | | 3,025.18 | | U |
| 03/21/2018 | PORD | P1803885 | | U S POSTAL SERVICE - LEXING | 525100 | | | 1,000.00 | U |
| 03/22/2018 | INEI | I1820579 | | U S POSTAL SERVICE - LEXING | 525100 | | 1,000.00 | | U |
| 03/22/2018 | INEI | I1820579 | | U S POSTAL SERVICE - LEXING | 525100 | | | -1,000.00 | U |
| 03/31/2018 | FT01 | J1803261 | | MAR 18 POSTAGE | 525100 | | 3,593.57 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 45,000.00 | 32,622.26 | 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 | 22,600.00 | | | U |
| 07/03/2017 | INNI | TR22391 | | MIDLANDS TECHNICAL COLLEGE | 525210 | | 125.00 | | U |
| 07/03/2017 | INNI | TR22288 | | MIDLANDS TECHNICAL COLLEGE | 525210 | | 125.00 | | U |
| 07/03/2017 | INNI | TR22395 | | MIDLANDS TECHNICAL COLLEGE | 525210 | | 125.00 | | U |
| 07/03/2017 | INNI | TR22394 | | MIDLANDS TECHNICAL COLLEGE | 525210 | | 125.00 | | U |
| 07/03/2017 | INNI | TR22393 | | MIDLANDS TECHNICAL COLLEGE | 525210 | | 125.00 | | U |
| 07/03/2017 | INNI | TR22392 | | MIDLANDS TECHNICAL COLLEGE | 525210 | | 125.00 | | U |
| 07/25/2017 | INNI | TR22397 | | SOUTH CAROLINA SUMMARY COUR | 525210 | | 345.00 | | U |
| 07/25/2017 | INNI | TR22289 | | SOUTH CAROLINA SUMMARY COUR | 525210 | | 345.00 | | U |
| 08/21/2017 | INNI | TR223297 | | REINHART, GARY W. | 525210 | | 759.60 | | U |
| 08/21/2017 | INNI | TR22289A | | MORGAN, GARY | 525210 | | 705.84 | | U |
| 08/25/2017 | INNI | EX22391 | | BUCK, BRIAN | 525210 | | 123.59 | | U |
| 08/25/2017 | INNI | EX22392 | | JOHNSON, MATTHEW A. | 525210 | | 89.88 | | U |
| 08/25/2017 | INNI | EX22393 | | DOOLEY III, ALBERT J. | 525210 | | 96.30 | | U |
| 08/25/2017 | INNI | EX22394 | | MYERS, ARTHUR | 525210 | | 192.60 | | U |
| 08/28/2017 | INNI | EX22395 | | WHITTLE, SCOTT D. | 525210 | | 181.90 | | U |
| 09/08/2017 | INNI | I1805130 | | YVETTE ALFORD | 525210 | | 26.00 | | U |
| 09/09/2017 | INNI | EX22289 | | MORGAN, GARY | 525210 | | 158.41 | | U |
| 11/16/2017 | PORD | P1802793 | | PUBLIX SUPER MARKETS INC | 525210 | | | 168.00 | U |
| 11/20/2017 | INEI | I1812563 | | PUBLIX SUPER MARKETS INC | 525210 | | 134.17 | | U |
| 11/20/2017 | INEI | I1812563 | | PUBLIX SUPER MARKETS INC | 525210 | | | -168.00 | U |
| 11/29/2017 | INNI | TR22201 | | SOUTH CAROLINA SUMMARY COUR | 525210 | | 285.00 | | U |
| 11/29/2017 | INNI | TR22202 | | SOUTH CAROLINA SUMMARY COUR | 525210 | | 285.00 | | U |
| 12/18/2017 | INNI | TR22202A | | ADAMS, REBECCA L. | 525210 | | 180.50 | | U |
| 12/18/2017 | INNI | TR22201A | | LONG, COLLEEN | 525210 | | 294.29 | | U |
| 01/03/2018 | INNI | CR18457 | | SOUTH CAROLINA SUMMARY COUR | 525210 | | 25.00 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/03/2018 | INNI | CR18457A | | SOUTH CAROLINA SUMMARY COUR | 525210 | | 25.00 | | U |
| 01/09/2018 | INNI | EX22201 | | LONG, COLLEEN | 525210 | | 267.74 | | U |
| 01/31/2018 | JE15 | J1802392 | | JAN 18 BUDGETARY REIMBURSEM | 525210 | | -62.85 | | U |
| 02/05/2018 | INNI | TR22183 | | SOUTH CAROLINA SUMMARY COUR | 525210 | | 185.00 | | U |
| 02/05/2018 | INNI | TR22182 | | SOUTH CAROLINA SUMMARY COUR | 525210 | | 185.00 | | U |
| 02/05/2018 | INNI | TR22190 | | SOUTH CAROLINA SUMMARY COUR | 525210 | | 185.00 | | U |
| 02/05/2018 | INNI | TR22187 | | SOUTH CAROLINA SUMMARY COUR | 525210 | | 185.00 | | U |
| 02/05/2018 | INNI | TR22186 | | SOUTH CAROLINA SUMMARY COUR | 525210 | | 185.00 | | U |
| 02/05/2018 | INNI | TR22209 | | SOUTH CAROLINA SUMMARY COUR | 525210 | | 185.00 | | U |
| 02/05/2018 | INNI | TR22184 | | SOUTH CAROLINA SUMMARY COUR | 525210 | | 185.00 | | U |
| 02/05/2018 | INNI | TR22204 | | SOUTH CAROLINA SUMMARY COUR | 525210 | | 185.00 | | U |
| 02/07/2018 | ICNI | I1817017 | | DASHAWNIA A BATES | 525210 | | -13.00 | | U |
| 02/07/2018 | INNI | I1817017 | | DASHAWNIA A BATES | 525210 | | 13.00 | | U |
| 03/02/2018 | INNI | TR22204A | | ADAMS, REBECCA L. | 525210 | | 243.00 | | U |
| 03/02/2018 | INNI | TR22184A | | WHETSTONE, MELODY | 525210 | | 79.50 | | U |
| 03/02/2018 | INNI | TR22183A | | GRUBBS, JORDAN | 525210 | | 79.50 | | U |
| 03/02/2018 | INNI | TR22190A | | BARNES, MORGAN | 525210 | | 243.00 | | U |
| 03/02/2018 | INNI | TR22182A | | SOUTULLO, SYLVIA DEANN. | 525210 | | 79.50 | | U |
| 03/02/2018 | INNI | TR22209A | | MADDOX, TAMMY | 525210 | | 243.00 | | U |
| 03/02/2018 | INNI | TR22186A | | MOORE, TRUDY | 525210 | | 974.14 | | U |
| 03/02/2018 | INNI | TR22187A | | RODGERS, SABRINA | 525210 | | 79.50 | | U |
| 03/24/2018 | INNI | EX22186 | | MOORE, TRUDY | 525210 | | 223.15 | | U |
| 03/24/2018 | INNI | EX22190 | | BARNES, MORGAN | 525210 | | 22.89 | | U |
| 03/24/2018 | INNI | EX22204 | | ADAMS, REBECCA L. | 525210 | | 37.06 | | U |
| 03/24/2018 | INNI | EX22209 | | MADDOX, TAMMY | 525210 | | 21.80 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 22,600.00 | 9,014.01 | 0.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525230 | 5,210.00 | | | U |
| 07/01/2017 | PORD | P1800242 | | SC LEGISLATIVE COUNCIL | 525230 | | | 240.00 | U |
| 07/01/2017 | PORD | P1800242 | | SC LEGISLATIVE COUNCIL | 525230 | | | 240.00 | U |
| 07/01/2017 | PORD | P1800242 | | SC LEGISLATIVE COUNCIL | 525230 | | | 240.00 | U |
| 07/01/2017 | PORD | P1800242 | | SC LEGISLATIVE COUNCIL | 525230 | | | 240.00 | U |
| 07/01/2017 | PORD | P1800242 | | SC LEGISLATIVE COUNCIL | 525230 | | | 240.00 | U |
| 07/01/2017 | PORD | P1800242 | | SC LEGISLATIVE COUNCIL | 525230 | | | 240.00 | U |
| 07/01/2017 | PORD | P1800242 | | SC LEGISLATIVE COUNCIL | 525230 | | | 240.00 | U |
| 07/01/2017 | PORD | P1800242 | | SC LEGISLATIVE COUNCIL | 525230 | | | 240.00 | U |
| 07/13/2017 | INNI | CR18022 | | SC SECRETARY OF STATE | 525230 | | 50.00 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/21/2017 | INNI | CR18056 | | SC SECRETARY OF STATE | 525230 | | 25.00 | | U |
| 09/20/2017 | INNI | CR18188 | | SC SECRETARY OF STATE | 525230 | | 25.00 | | U |
| 10/30/2017 | INEI | I1812043 | | SC LEGISLATIVE COUNCIL | 525230 | | 220.00 | | U |
| 10/30/2017 | INEI | I1812043 | | SC LEGISLATIVE COUNCIL | 525230 | | | -240.00 | U |
| 10/30/2017 | INEI | I1812045 | | SC LEGISLATIVE COUNCIL | 525230 | | 220.00 | | U |
| 10/30/2017 | INEI | I1812045 | | SC LEGISLATIVE COUNCIL | 525230 | | | -240.00 | U |
| 10/30/2017 | INEI | I1812046 | | SC LEGISLATIVE COUNCIL | 525230 | | 220.00 | | U |
| 10/30/2017 | INEI | I1812046 | | SC LEGISLATIVE COUNCIL | 525230 | | | -240.00 | U |
| 10/30/2017 | INEI | I1812047 | | SC LEGISLATIVE COUNCIL | 525230 | | 220.00 | | U |
| 10/30/2017 | INEI | I1812047 | | SC LEGISLATIVE COUNCIL | 525230 | | | -240.00 | U |
| 10/30/2017 | INEI | I1812048 | | SC LEGISLATIVE COUNCIL | 525230 | | 220.00 | | U |
| 10/30/2017 | INEI | I1812048 | | SC LEGISLATIVE COUNCIL | 525230 | | | -240.00 | U |
| 10/30/2017 | INEI | I1812049 | | SC LEGISLATIVE COUNCIL | 525230 | | 220.00 | | U |
| 10/30/2017 | INEI | I1812049 | | SC LEGISLATIVE COUNCIL | 525230 | | | -240.00 | U |
| 10/30/2017 | INEI | I1812050 | | SC LEGISLATIVE COUNCIL | 525230 | | 220.00 | | U |
| 10/30/2017 | INEI | I1812050 | | SC LEGISLATIVE COUNCIL | 525230 | | | -240.00 | U |
| 10/30/2017 | INEI | I1812051 | | SC LEGISLATIVE COUNCIL | 525230 | | 220.00 | | U |
| 10/30/2017 | INEI | I1812051 | | SC LEGISLATIVE COUNCIL | 525230 | | | -240.00 | U |
| 10/30/2017 | INEI | I1812052 | | SC LEGISLATIVE COUNCIL | 525230 | | 220.00 | | U |
| 10/30/2017 | INEI | I1812052 | | SC LEGISLATIVE COUNCIL | 525230 | | | -240.00 | U |
| 11/14/2017 | INNI | CR18300 | | SC SECRETARY OF STATE | 525230 | | 25.00 | | U |
| 11/30/2017 | INNI | CR18355 | | SC BAR ASSOCIATION INC CLE | 525230 | | 240.00 | | U |
| 12/06/2017 | INNI | CR18386 | | SOUTH CAROLINA SUMMARY COUR | 525230 | | 450.00 | | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 5,210.00 | 2,795.00 | 0.00 | |
| BEGINNING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525240 | 6,000.00 | | | U |
| 07/14/2017 | INNI | I1802446 | | WHITTLE, SCOTT D. | 525240 | | 41.73 | | U |
| 07/16/2017 | INNI | I1801031 | | MYERS, ARTHUR | 525240 | | 44.94 | | U |
| 07/21/2017 | INNI | I1802163 | | DOOLEY III, ALBERT J. | 525240 | | 33.71 | | U |
| 07/30/2017 | INNI | I1802203 | | MORGAN, GARY | 525240 | | 60.99 | | U |
| 08/28/2017 | INNI | I1804326 | | MORGAN, GARY | 525240 | | 38.52 | | U |
| 08/28/2017 | INNI | I1804328 | | DOOLEY III, ALBERT J. | 525240 | | 70.62 | | U |
| 08/28/2017 | INNI | I1804712 | | WHITTLE, SCOTT D. | 525240 | | 65.27 | | U |
| 08/30/2017 | CNNI | A0456060 | I1724846 | WHITTLE, SCOTT D. | 525240 | | -48.15 | | U |
| 08/30/2017 | INNI | I1804287 | | WHITTLE, SCOTT D. | 525240 | | 48.15 | | U |
| 08/30/2017 | INNI | I1805126 | | ADAMS, REBECCA L. | 525240 | | 246.10 | | U |
| 09/04/2017 | INNI | I1804861 | | MYERS, ARTHUR | 525240 | | 67.41 | | U |
| 09/17/2017 | INNI | I1806138 | | MYERS, ARTHUR | 525240 | | 44.94 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/22/2017 | INNI | I1807018 | | MORGAN, GARY | 525240 | | 15.52 | | U |
| 09/22/2017 | INNI | I1810691 | | LEWIS, EDWARD | 525240 | | 155.69 | | U |
| 10/26/2017 | INNI | I1810381 | | MORGAN, GARY | 525240 | | 54.57 | | U |
| 10/26/2017 | INNI | I1810491 | | DOOLEY III, ALBERT J. | 525240 | | 56.71 | | U |
| 11/05/2017 | INNI | I1810382 | | MYERS, ARTHUR | 525240 | | 70.62 | | U |
| 11/15/2017 | INNI | I1810686 | | ADAMS, REBECCA L. | 525240 | | 144.45 | | U |
| 11/19/2017 | INNI | I1811213 | | MYERS, ARTHUR | 525240 | | 44.94 | | U |
| 11/20/2017 | INNI | I1812500 | | DOOLEY III, ALBERT J. | 525240 | | 35.31 | | U |
| 11/29/2017 | INNI | I1812498 | | MORGAN, GARY | 525240 | | 103.79 | | U |
| 12/01/2017 | INNI | I1812251 | | REINHART, GARY W. | 525240 | | 153.55 | | U |
| 12/10/2017 | INNI | I1812623 | | MYERS, ARTHUR | 525240 | | 44.94 | | U |
| 12/20/2017 | INNI | I1814411 | | MORGAN, GARY | 525240 | | 77.04 | | U |
| 12/26/2017 | INNI | I1814417 | | WHITTLE, SCOTT D. | 525240 | | 60.99 | | U |
| 01/18/2018 | INNI | I1817268 | | DOOLEY III, ALBERT J. | 525240 | | 35.97 | | U |
| 01/21/2018 | INNI | I1815498 | | MYERS, ARTHUR | 525240 | | 68.25 | | U |
| 01/24/2018 | INNI | I1816257 | | MORGAN, GARY | 525240 | | 68.67 | | U |
| 02/05/2018 | INNI | I1819732 | | WHITTLE, SCOTT D. | 525240 | | 45.78 | | U |
| 02/14/2018 | INNI | I1818438 | | MORGAN, GARY | 525240 | | 19.62 | | U |
| 03/25/2018 | INNI | I1820769 | | MYERS, ARTHUR | 525240 | | 45.78 | | U |
| 03/26/2018 | INNI | I1820767 | | LEWIS, EDWARD | 525240 | | 82.84 | | U |
| 03/27/2018 | INNI | I1821416 | | MORGAN, GARY | 525240 | | 71.94 | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 6,000.00 | 2,171.20 | 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 | INNC | I1817052 | | TOWN OF LEXINGTON | 525301 | | -28.02 | | U |
| 07/12/2017 | INNI | I1802243 | | TOWN OF LEXINGTON | 525301 | | 353.14 | | U |
| 07/25/2017 | INNC | I1816207 | | SCE&G | 525301 | | -241.87 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525301 | | 3,048.33 | | U |
| 08/24/2017 | INNC | I1816209 | | SCE&G | 525301 | | -280.15 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525301 | | 3,530.77 | | U |
| 08/29/2017 | INNC | I1817055 | | TOWN OF LEXINGTON | 525301 | | -19.56 | | U |
| 08/29/2017 | INNI | I1805403 | | TOWN OF LEXINGTON | 525301 | | 246.45 | | U |
| 09/11/2017 | INNC | I1817057 | | TOWN OF LEXINGTON | 525301 | | -30.29 | | U |
| 09/11/2017 | INNI | I1807735 | | TOWN OF LEXINGTON | 525301 | | 381.73 | | U |
| 09/25/2017 | INNC | I1816211 | | SCE&G | 525301 | | -271.31 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525301 | | 3,419.44 | | U |
| 10/09/2017 | INNC | I1817059 | | TOWN OF LEXINGTON | 525301 | | -23.39 | | U |
| 10/09/2017 | INNI | I1809763 | | TOWN OF LEXINGTON | 525301 | | 294.88 | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|-------------------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/24/2017 | INNI | I1809636 | | SCE&G | 525301 | | 2,499.38 | | U |
| 11/02/2017 | INNC | I1817061 | | TOWN OF LEXINGTON | 525301 | | -25.06 | | U |
| 11/02/2017 | INNI | I1812139 | | TOWN OF LEXINGTON | 525301 | | 315.92 | | U |
| 11/21/2017 | INNC | I1816215 | | SCE&G | 525301 | | -186.28 | | U |
| 11/21/2017 | INNI | I1811571 | | SCE&G | 525301 | | 2,347.68 | | U |
| 12/07/2017 | INNC | I1817063 | | TOWN OF LEXINGTON | 525301 | | -16.07 | | U |
| 12/07/2017 | INNI | I1814559 | | TOWN OF LEXINGTON | 525301 | | 202.45 | | U |
| 12/21/2017 | INNC | I1816217 | | SCE&G | 525301 | | -207.82 | | U |
| 12/21/2017 | INNI | I1814069 | | SCE&G | 525301 | | 2,619.16 | | U |
| 12/24/2017 | INNC | I1816213 | | SCE&G | 525301 | | -198.31 | | U |
| 01/24/2018 | INNI | I1816364 | | SCE&G | 525301 | | 2,492.70 | | U |
| 01/30/2018 | INNI | I1816840 | | TOWN OF LEXINGTON | 525301 | | 134.61 | | U |
| 02/22/2018 | INNI | I1818394 | | SCE&G | 525301 | | 2,595.83 | | U |
| 02/28/2018 | INNI | I1818983 | | TOWN OF LEXINGTON | 525301 | | 127.40 | | U |
| 03/23/2018 | INNI | I1821038 | | SCE&G | 525301 | | 2,200.97 | | U |
| 03/27/2018 | INNI | I1821518 | | TOWN OF LEXINGTON | 525301 | | 135.86 | | U |
| ENDING BALANCE: | | | Util / Courthouse | | 525301 | 37,206.00 | 25,418.57 | 0.00 | |
| BEGINNING BALANCE: | | | Util / Magistrate District #3 | | 525312 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525312 | 4,899.00 | | | U |
| 07/01/2017 | INNI | I1800308 | | BATESBURG-LEESVILLE DEPARTM | 525312 | | 109.14 | | U |
| 07/10/2017 | INNI | I1802450 | | BATESBURG-LEESVILLE DEPARTM | 525312 | | 109.14 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525312 | | 335.90 | | U |
| 08/10/2017 | INNI | I1805024 | | BATESBURG-LEESVILLE DEPARTM | 525312 | | 109.14 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525312 | | 406.06 | | U |
| 09/08/2017 | ICNI | I1807347 | | BATESBURG-LEESVILLE DEPARTM | 525312 | | -109.14 | | U |
| 09/08/2017 | INNI | I1807347 | | BATESBURG-LEESVILLE DEPARTM | 525312 | | 109.14 | | U |
| 09/08/2017 | INNI | I1807348 | | BATESBURG-LEESVILLE DEPARTM | 525312 | | 109.14 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525312 | | 346.57 | | U |
| 10/10/2017 | INNI | I1809995 | | BATESBURG-LEESVILLE DEPARTM | 525312 | | 109.14 | | U |
| 10/24/2017 | INNI | I1809636 | | SCE&G | 525312 | | 290.18 | | U |
| 11/07/2017 | ICNI | I1812106 | | BATESBURG-LEESVILLE DEPARTM | 525312 | | -90.92 | | U |
| 11/07/2017 | INNI | I1812106 | | BATESBURG-LEESVILLE DEPARTM | 525312 | | 90.92 | | U |
| 11/07/2017 | INNI | I1812107 | | BATESBURG-LEESVILLE DEPARTM | 525312 | | 90.92 | | U |
| 11/21/2017 | INNI | I1811571 | | SCE&G | 525312 | | 240.79 | | U |
| 12/11/2017 | INNI | I1814283 | | BATESBURG-LEESVILLE DEPARTM | 525312 | | 90.91 | | U |
| 12/21/2017 | INNI | I1814069 | | SCE&G | 525312 | | 285.44 | | U |
| 01/24/2018 | INNI | I1816364 | | SCE&G | 525312 | | 445.53 | | U |
| 02/01/2018 | INNI | I1816526 | | BATESBURG-LEESVILLE DEPARTM | 525312 | | 63.58 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 02/22/2018 | INNI | I1818394 | | SCE&G | 525312 | | 443.11 | | U |
| 03/01/2018 | INNI | I1819146 | | BATESBURG-LEESVILLE DEPARTM | 525312 | | 54.47 | | U |
| 03/23/2018 | INNI | I1821038 | | SCE&G | 525312 | | 215.33 | | U |
| ENDING BALANCE: Util / Magistrate District #3 | | | | | 525312 | 4,899.00 | 3,854.49 | 0.00 | |
| BEGINNING BALANCE: Util / Law Enforcement Center | | | | | 525331 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525331 | 8,822.00 | | | U |
| 07/11/2017 | INNI | I1800971 | | SCE&G | 525331 | | 492.60 | | U |
| 07/11/2017 | INNI | I1800988 | | SCE&G | 525331 | | 2.84 | | U |
| 07/12/2017 | INNI | I1802241 | | TOWN OF LEXINGTON | 525331 | | 243.66 | | U |
| 08/10/2017 | INNI | I1802859 | | SCE&G | 525331 | | 500.02 | | U |
| 08/10/2017 | INNI | I1802859 | | SCE&G | 525331 | | 1.98 | | U |
| 08/29/2017 | INNI | I1805401 | | TOWN OF LEXINGTON | 525331 | | 192.19 | | U |
| 09/11/2017 | INNI | I1805806 | | SCE&G | 525331 | | 526.61 | | U |
| 09/11/2017 | INNI | I1805823 | | SCE&G | 525331 | | 2.12 | | U |
| 09/11/2017 | INNI | I1807733 | | TOWN OF LEXINGTON | 525331 | | 276.48 | | U |
| 10/09/2017 | INNI | I1809761 | | TOWN OF LEXINGTON | 525331 | | 209.81 | | U |
| 10/10/2017 | INNI | I1808212 | | SCE&G | 525331 | | 475.87 | | U |
| 10/10/2017 | INNI | I1808212 | | SCE&G | 525331 | | 2.07 | | U |
| 11/02/2017 | INNI | I1812137 | | TOWN OF LEXINGTON | 525331 | | 185.24 | | U |
| 11/07/2017 | INNI | I1811373 | | SCE&G | 525331 | | 2.81 | | U |
| 11/07/2017 | INNI | I1811373 | | SCE&G | 525331 | | 452.10 | | U |
| 12/07/2017 | INNI | I1812737 | | SCE&G | 525331 | | 414.27 | | U |
| 12/07/2017 | INNI | I1812737 | | SCE&G | 525331 | | 13.94 | | U |
| 12/07/2017 | INNI | I1814557 | | TOWN OF LEXINGTON | 525331 | | 143.27 | | U |
| 01/09/2018 | INNI | I1815050 | | SCE&G | 525331 | | 25.38 | | U |
| 01/09/2018 | INNI | I1815050 | | SCE&G | 525331 | | 419.36 | | U |
| 01/30/2018 | INNI | I1816838 | | TOWN OF LEXINGTON | 525331 | | 213.28 | | U |
| 02/08/2018 | INNI | I1817393 | | SCE&G | 525331 | | 482.50 | | U |
| 02/08/2018 | INNI | I1817393 | | SCE&G | 525331 | | 40.15 | | U |
| 02/28/2018 | INNI | I1818981 | | TOWN OF LEXINGTON | 525331 | | 171.53 | | U |
| 03/09/2018 | INNI | I1819733 | | SCE&G | 525331 | | 16.83 | | U |
| 03/09/2018 | INNI | I1819733 | | SCE&G | 525331 | | 418.87 | | U |
| 03/27/2018 | INNI | I1821516 | | TOWN OF LEXINGTON | 525331 | | 169.81 | | U |
| ENDING BALANCE: Util / Law Enforcement Center | | | | | 525331 | 8,822.00 | 6,095.59 | 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 |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/11/2017 | INNI | I1800984 | | SCE&G | 525351 | | 481.00 | | U |
| 08/10/2017 | INNI | I1802859 | | SCE&G | 525351 | | 479.00 | | U |
| 08/21/2017 | INNI | I1808927 | | CITY OF CAYCE | 525351 | | 93.82 | | U |
| 09/11/2017 | INNI | I1805819 | | SCE&G | 525351 | | 505.62 | | U |
| 10/10/2017 | INNI | I1808212 | | SCE&G | 525351 | | 438.38 | | U |
| 10/23/2017 | INNI | I1809404 | | CITY OF CAYCE | 525351 | | 92.34 | | U |
| 11/07/2017 | INNI | I1811373 | | SCE&G | 525351 | | 368.70 | | U |
| 12/07/2017 | INNI | I1812737 | | SCE&G | 525351 | | 343.32 | | U |
| 12/22/2017 | INNI | I1813808 | | CITY OF CAYCE | 525351 | | 103.05 | | U |
| 01/09/2018 | INNI | I1815050 | | SCE&G | 525351 | | 429.94 | | U |
| 02/08/2018 | INNI | I1817393 | | SCE&G | 525351 | | 634.79 | | U |
| 02/27/2018 | INNI | I1819143 | | CITY OF CAYCE | 525351 | | 82.51 | | U |
| 03/09/2018 | INNI | I1819733 | | SCE&G | 525351 | | 427.90 | | U |
| ENDING BALANCE: Util / Magistrate District #6 | | | | | 525351 | 5,850.00 | 4,480.37 | 0.00 | |
| BEGINNING BALANCE: Util / Magistrate District #4 | | | | | 525353 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525353 | 10,803.00 | | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525353 | | 1,005.46 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525353 | | 1,023.20 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525353 | | 934.58 | | U |
| 10/24/2017 | INNI | I1809636 | | SCE&G | 525353 | | 883.06 | | U |
| 11/21/2017 | INNI | I1811571 | | SCE&G | 525353 | | 550.44 | | U |
| 12/21/2017 | INNI | I1814069 | | SCE&G | 525353 | | 875.32 | | U |
| 01/24/2018 | INNI | I1816364 | | SCE&G | 525353 | | 1,664.30 | | U |
| 02/22/2018 | INNI | I1818394 | | SCE&G | 525353 | | 1,393.57 | | U |
| 03/23/2018 | INNI | I1821038 | | SCE&G | 525353 | | 805.70 | | U |
| ENDING BALANCE: Util / Magistrate District #4 | | | | | 525353 | 10,803.00 | 9,135.63 | 0.00 | |
| BEGINNING BALANCE: Util / Oak Grove Magistrate | | | | | 525387 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525387 | 9,579.00 | | | U |
| 07/11/2017 | INNI | I1800944 | | SCE&G | 525387 | | 467.45 | | U |
| 07/26/2017 | INNI | I1802227 | | CAROLINA WATER SERVICE INC | 525387 | | 262.55 | | U |
| 08/10/2017 | INNI | I1802859 | | SCE&G | 525387 | | 542.99 | | U |
| 08/15/2017 | INNI | I1804839 | | CAROLINA WATER SERVICE INC | 525387 | | 255.68 | | U |
| 09/11/2017 | INNI | I1805833 | | SCE&G | 525387 | | 585.55 | | U |
| 09/25/2017 | INNI | I1807090 | | CAROLINA WATER SERVICE INC | 525387 | | 265.02 | | U |
| 10/10/2017 | INNI | I1808212 | | SCE&G | 525387 | | 468.35 | | U |
| 10/17/2017 | INNC | I1809427 | | CAROLINA WATER SERVICE INC | 525387 | | -140.49 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/17/2017 | INNI | I1809017 | | CAROLINA WATER SERVICE INC | 525387 | | 140.49 | | U |
| 10/25/2017 | INNI | I1809412 | | CAROLINA WATER SERVICE INC | 525387 | | 260.35 | | U |
| 11/07/2017 | INNI | I1811373 | | SCE&G | 525387 | | 377.70 | | U |
| 11/26/2017 | INNI | I1812095 | | CAROLINA WATER SERVICE INC | 525387 | | 257.68 | | U |
| 12/07/2017 | INNI | I1812737 | | SCE&G | 525387 | | 348.83 | | U |
| 12/18/2017 | INNI | I1813918 | | CAROLINA WATER SERVICE INC | 525387 | | 257.02 | | U |
| 01/09/2018 | INNI | I1815050 | | SCE&G | 525387 | | 501.65 | | U |
| 01/25/2018 | INNI | I1816862 | | CAROLINA WATER SERVICE INC | 525387 | | 255.02 | | U |
| 02/08/2018 | INNI | I1817393 | | SCE&G | 525387 | | 965.60 | | U |
| 02/26/2018 | INNI | I1818711 | | CAROLINA WATER SERVICE INC | 525387 | | 177.07 | | U |
| 02/28/2018 | INNI | I1819014 | | TOWN OF LEXINGTON | 525387 | | 201.48 | | U |
| 03/09/2018 | INNI | I1819733 | | SCE&G | 525387 | | 468.54 | | U |
| 03/25/2018 | INNI | I1822097 | | CAROLINA WATER SERVICE INC | 525387 | | 86.28 | | U |
| 03/27/2018 | INNI | I1821539 | | TOWN OF LEXINGTON | 525387 | | 201.48 | | U |
| ENDING BALANCE: Util / Oak Grove Magistrate | | | | | 525387 | 9,579.00 | 7,206.29 | 0.00 | |
| BEGINNING BALANCE: Util / Lincreek Dr | | | | | 525388 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525388 | 8,496.00 | | | U |
| 07/07/2017 | INNI | I1802004 | | CITY OF COLUMBIA | 525388 | | 50.27 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525388 | | 9.72 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525388 | | 633.69 | | U |
| 08/03/2017 | INNI | I1802824 | | CITY OF COLUMBIA | 525388 | | 63.44 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525388 | | 9.72 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525388 | | 784.63 | | U |
| 08/31/2017 | ICNI | I1805428 | | CITY OF COLUMBIA | 525388 | | -63.44 | | U |
| 08/31/2017 | INNI | I1805428 | | CITY OF COLUMBIA | 525388 | | 63.44 | | U |
| 08/31/2017 | INNI | I1805429 | | CITY OF COLUMBIA | 525388 | | 63.44 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525388 | | 10.27 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525388 | | 724.02 | | U |
| 10/05/2017 | INNI | I1808120 | | CITY OF COLUMBIA | 525388 | | 58.38 | | U |
| 10/24/2017 | INNI | I1809636 | | SCE&G | 525388 | | 8.38 | | U |
| 10/24/2017 | INNI | I1809636 | | SCE&G | 525388 | | 515.38 | | U |
| 10/27/2017 | INNI | I1810432 | | CITY OF COLUMBIA | 525388 | | 63.44 | | U |
| 11/21/2017 | INNI | I1811571 | | SCE&G | 525388 | | 26.29 | | U |
| 11/21/2017 | INNI | I1811571 | | SCE&G | 525388 | | 396.59 | | U |
| 12/01/2017 | INNI | I1812642 | | CITY OF COLUMBIA | 525388 | | 63.44 | | U |
| 12/21/2017 | INNI | I1814069 | | SCE&G | 525388 | | 121.88 | | U |
| 12/21/2017 | INNI | I1814069 | | SCE&G | 525388 | | 352.55 | | U |
| 01/08/2018 | INNI | I1815181 | | CITY OF COLUMBIA | 525388 | | 63.44 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/24/2018 | INNI | I1816364 | | SCE&G | 525388 | | 260.42 | | U |
| 01/24/2018 | INNI | I1816364 | | SCE&G | 525388 | | 379.52 | | U |
| 02/07/2018 | INNI | I1817410 | | CITY OF COLUMBIA | 525388 | | 47.21 | | U |
| 02/22/2018 | INNI | I1818394 | | SCE&G | 525388 | | 286.54 | | U |
| 02/22/2018 | INNI | I1818394 | | SCE&G | 525388 | | 409.43 | | U |
| 03/08/2018 | INNI | I1819512 | | CITY OF COLUMBIA | 525388 | | 73.56 | | U |
| 03/23/2018 | INNI | I1821038 | | SCE&G | 525388 | | 87.50 | | U |
| 03/23/2018 | INNI | I1821038 | | SCE&G | 525388 | | 392.29 | | U |
| ENDING BALANCE: Util / Lincreek Dr | | | | | 525388 | 8,496.00 | 5,955.44 | 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 |
| 12/05/2017 | INNI | CR18450 | | MYERS, ARTHUR | 525500 | | 8.40 | | U |
| ENDING BALANCE: Laundry & Linen Service | | | | | 525500 | 180.00 | 8.40 | 0.00 | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525600 | 920.00 | | | U |
| 07/18/2017 | PORD | P1801032 | | THOMAS CREATIVE APPAREL | 525600 | | | 17.12 | U |
| 07/18/2017 | PORD | P1801032 | | THOMAS CREATIVE APPAREL | 525600 | | | 446.46 | U |
| 09/06/2017 | INEI | I1807102 | | THOMAS CREATIVE APPAREL | 525600 | | 17.12 | | U |
| 09/06/2017 | INEI | I1807102 | | THOMAS CREATIVE APPAREL | 525600 | | | -446.46 | U |
| 09/06/2017 | INEI | I1807102 | | THOMAS CREATIVE APPAREL | 525600 | | 446.46 | | U |
| 09/06/2017 | INEI | I1807102 | | THOMAS CREATIVE APPAREL | 525600 | | | -17.12 | U |
| 10/13/2017 | BD02 | J1801326 | | ABT 18-105 | 525600 | 33.00 | | | U |
| 11/16/2017 | PORD | P1802663 | | THOMAS CREATIVE APPAREL | 525600 | | | 466.52 | U |
| 11/16/2017 | PORD | P1802663 | | THOMAS CREATIVE APPAREL | 525600 | | | 17.12 | U |
| 01/12/2018 | INEI | I1816533 | | THOMAS CREATIVE APPAREL | 525600 | | 466.52 | | U |
| 01/12/2018 | INEI | I1816533 | | THOMAS CREATIVE APPAREL | 525600 | | | -466.52 | U |
| 01/12/2018 | INEI | I1816533 | | THOMAS CREATIVE APPAREL | 525600 | | 17.12 | | U |
| 01/12/2018 | INEI | I1816533 | | THOMAS CREATIVE APPAREL | 525600 | | | -17.12 | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 953.00 | 947.22 | 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 | 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 |

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|------------|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2017 | INNI | I1805380 | | LOUIE C CHAVIS | 527010 | | 13.00 | | U |
| 07/01/2017 | INNI | I1805381 | | SAMUEL C COLLINS | 527010 | | 13.00 | | U |
| 07/01/2017 | INNI | I1805382 | | JAMES G CRAIG | 527010 | | 13.00 | | U |
| 07/01/2017 | INNI | I1805383 | | JOHNNY R CROSLAND | 527010 | | 13.00 | | U |
| 07/01/2017 | INNI | I1805384 | | TRAVIS W DRIGGERS | 527010 | | 13.00 | | U |
| 07/01/2017 | INNI | I1805385 | | LYDIA R FRYE | 527010 | | 13.00 | | U |
| 07/01/2017 | INNI | I1805386 | | JAMES C GREEN | 527010 | | 13.00 | | U |
| 07/01/2017 | INNI | I1805387 | | ANDREA P GRIFFIN | 527010 | | 13.00 | | U |
| 07/01/2017 | INNI | I1805388 | | THOMAS E HARMON | 527010 | | 13.00 | | U |
| 07/01/2017 | INNI | I1805389 | | MELISSA D HARROLLE | 527010 | | 13.00 | | U |
| 07/01/2017 | INNI | I1805390 | | MELONEE R HAYES | 527010 | | 13.00 | | U |
| 07/01/2017 | INNI | I1805391 | | KATHLEEN T KEELEY | 527010 | | 13.00 | | U |
| 07/01/2017 | INNI | I1805392 | | LINDA JEAN H LINDLER | 527010 | | 13.00 | | U |
| 07/01/2017 | INNI | I1805393 | | SCOTT C MOLE | 527010 | | 13.00 | | U |
| 07/01/2017 | INNI | I1805394 | | JESSICA E OBERLY | 527010 | | 13.00 | | U |
| 07/01/2017 | INNI | I1805395 | | AUBREY R POPLIN | 527010 | | 13.00 | | U |
| 07/01/2017 | INNI | I1805396 | | ERNEST W STURKIE | 527010 | | 13.00 | | U |
| 07/01/2017 | INNI | I1805397 | | TRISTIAN C WATERS | 527010 | | 13.00 | | U |
| 07/03/2017 | INNI | I1800004 | | WENDY M ABBEY | 527010 | | 13.00 | | U |
| 07/03/2017 | INNI | I1800007 | | LISA A BARFIELD | 527010 | | 13.00 | | U |
| 07/03/2017 | INNI | I1800009 | | JOSEPH STEWART B BELL | 527010 | | 13.00 | | U |
| 07/03/2017 | ICNI | I1800009 | | JOSEPH STEWART B BELL | 527010 | | -13.00 | | U |
| 07/03/2017 | INNI | I1800015 | | ASHLEY A BELL | 527010 | | 13.00 | | U |
| 07/03/2017 | INNI | I1800018 | | JOSEPH STEWART B BELL | 527010 | | 13.00 | | U |
| 07/03/2017 | INNI | I1800020 | | GEORGE A BOWER JR | 527010 | | 13.00 | | U |
| 07/03/2017 | INNI | I1800023 | | EDWARD M BOYKIN | 527010 | | 13.00 | | U |
| 07/03/2017 | INNI | I1800025 | | CALEB J BURNETT | 527010 | | 13.00 | | U |
| 07/03/2017 | INNI | I1800028 | | GLEN R CAMPBELL | 527010 | | 13.00 | | U |
| 07/03/2017 | INNI | I1800031 | | LELAND R CAVE | 527010 | | 13.00 | | U |
| 07/05/2017 | CNNI | A0456963 | I1726521 | L.ANZ P PASIG | 527010 | | -13.00 | | U |
| 07/05/2017 | INNI | I1800204 | | LANZ P PASIG | 527010 | | 13.00 | | U |
| 07/06/2017 | INNI | I1800863 | | CHRISTOPHER R BAUER | 527010 | | 13.00 | | U |
| 07/06/2017 | INNI | I1800864 | | CHRISTOPHER R CATOE | 527010 | | 13.00 | | U |
| 07/06/2017 | INNI | I1800865 | | RONNIE A CONNELLY | 527010 | | 13.00 | | U |
| 07/06/2017 | INNI | I1800866 | | CHERYL H COOLEY | 527010 | | 13.00 | | U |
| 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 |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/06/2017 | INNI | I1800873 | | RENE J HINOJOS | 527010 | | 13.00 | | U |
| 07/06/2017 | INNI | I1800874 | | LORI B MACK | 527010 | | 13.00 | | U |
| 07/06/2017 | INNI | I1800875 | | MARTHA B MADDY | 527010 | | 13.00 | | U |
| 07/06/2017 | INNI | I1800876 | | CARMEN H NAPIER | 527010 | | 13.00 | | U |
| 07/06/2017 | INNI | I1800877 | | MATTHEW J PECORELLA | 527010 | | 13.00 | | U |
| 07/06/2017 | INNI | I1800878 | | SHARI W SANFORD | 527010 | | 13.00 | | U |
| 07/06/2017 | INNI | I1800879 | | JOHN T SAUNDERS | 527010 | | 13.00 | | U |
| 07/06/2017 | INNI | I1800880 | | KAREN F SMITH | 527010 | | 13.00 | | U |
| 07/06/2017 | INNI | I1800882 | | DARRELL W STACKLEATHER | 527010 | | 13.00 | | U |
| 07/06/2017 | INNI | I1800883 | | MELISSA G TALBERT | 527010 | | 13.00 | | U |
| 07/06/2017 | INNI | I1800885 | | JOHNNIE L TAYLOR JR | 527010 | | 13.00 | | U |
| 07/06/2017 | INNI | I1800887 | | VANESSA CHANTE R THOMPSON | 527010 | | 13.00 | | U |
| 07/06/2017 | INNI | I1800888 | | BOBBY R WICKS JR | 527010 | | 13.00 | | U |
| 07/06/2017 | INNI | I1800889 | | WILLETTE C WISE | 527010 | | 13.00 | | U |
| 07/06/2017 | INNI | I1800891 | | DUPRE Y YOUNG | 527010 | | 13.00 | | U |
| 07/13/2017 | INNI | I1800869 | | MARK FLUDD | 527010 | | 13.00 | | U |
| 07/13/2017 | INNI | I1801479 | | BENJAMIN C AMAKER | 527010 | | 13.00 | | U |
| 07/13/2017 | INNI | I1801480 | | ERIN K BAIN | 527010 | | 13.00 | | U |
| 07/13/2017 | INNI | I1801481 | | CATHERINE M BROWN | 527010 | | 13.00 | | U |
| 07/13/2017 | INNI | I1801482 | | JESSIE R CAPLEY | 527010 | | 13.00 | | U |
| 07/13/2017 | INNI | I1801483 | | MICHAEL E CORBETT | 527010 | | 13.00 | | U |
| 07/13/2017 | INNI | I1801484 | | JONATHAN L CUMALANDER | 527010 | | 13.00 | | U |
| 07/13/2017 | INNI | I1801485 | | LEE E DIEVENDORF | 527010 | | 13.00 | | U |
| 07/13/2017 | INNI | I1801486 | | APRIL Y DOMINGO | 527010 | | 13.00 | | U |
| 07/13/2017 | INNI | I1801487 | | LAUREN P DZOBA | 527010 | | 13.00 | | U |
| 07/13/2017 | INNI | I1801488 | | WATHEK FARAJ | 527010 | | 13.00 | | U |
| 07/13/2017 | INNI | I1801489 | | BRIAN M FIELDS | 527010 | | 13.00 | | U |
| 07/13/2017 | INNI | I1801490 | | JAMES E FLEMMING | 527010 | | 13.00 | | U |
| 07/13/2017 | INNI | I1801491 | | PRISCILLA M FUNDERBURK | 527010 | | 13.00 | | U |
| 07/13/2017 | INNI | I1801492 | | THOMAS H GOFF | 527010 | | 13.00 | | U |
| 07/13/2017 | INNI | I1801493 | | JONATHAN T HOGUE | 527010 | | 13.00 | | U |
| 07/13/2017 | INNI | I1801494 | | THOMAS J KECKEISEN | 527010 | | 13.00 | | U |
| 07/13/2017 | INNI | I1801495 | | ABEL M KNIGHT | 527010 | | 13.00 | | U |
| 07/13/2017 | INNI | I1801496 | | ALICIA S LYLES | 527010 | | 13.00 | | U |
| 07/13/2017 | INNI | I1801497 | | ELIZABETH W MACNAUGHTON | 527010 | | 13.00 | | U |
| 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 |

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 | 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 |
| 07/13/2017 | INNI | I1813079 | | JAMES E FLEMMING | 527010 | | 13.00 | | U |
| 07/14/2017 | INNI | I1801753 | | MELISSA L AMERSON | 527010 | | 13.00 | | U |
| 07/14/2017 | INNI | I1801754 | | AMANDA L BROWN | 527010 | | 13.00 | | U |
| 07/14/2017 | INNI | I1801755 | | DAPHNE C CHEEKS | 527010 | | 13.00 | | U |
| 07/14/2017 | INNI | I1801756 | | KELLY CHICKSON | 527010 | | 13.00 | | U |
| 07/14/2017 | INNI | I1801757 | | SAMUEL A DAVIS | 527010 | | 13.00 | | U |
| 07/14/2017 | INNI | I1801758 | | WILLIAM A DAVIS | 527010 | | 13.00 | | U |
| 07/14/2017 | INNI | I1801759 | | RACHEL G DRIGGERS | 527010 | | 13.00 | | U |
| 07/14/2017 | INNI | I1801760 | | ANDREA K ERD | 527010 | | 13.00 | | U |
| 07/14/2017 | INNI | I1801761 | | TRACY S HALL | 527010 | | 13.00 | | U |
| 07/14/2017 | INNI | I1801762 | | ELLEN KENNEDY LLOYD | 527010 | | 13.00 | | U |
| 07/14/2017 | INNI | I1801763 | | DAVID L OYLER | 527010 | | 13.00 | | U |
| 07/14/2017 | INNI | I1801764 | | KEVIN D PAWSON JR | 527010 | | 13.00 | | U |
| 07/14/2017 | INNI | I1801765 | | SARAH V PAYNTER | 527010 | | 13.00 | | U |
| 07/14/2017 | INNI | I1801766 | | TAMMY T PELT | 527010 | | 13.00 | | U |
| 07/14/2017 | INNI | I1801767 | | ELIZABETH R POLK | 527010 | | 13.00 | | U |
| 07/14/2017 | INNI | I1801768 | | ANDRIA N RABON | 527010 | | 13.00 | | U |
| 07/14/2017 | INNI | I1801769 | | JANET L RIDDLE | 527010 | | 13.00 | | U |
| 07/14/2017 | INNI | I1801770 | | JONAH E RONDEAU | 527010 | | 13.00 | | U |
| 07/14/2017 | INNI | I1801771 | | LAUREN N SAWYER | 527010 | | 13.00 | | U |
| 07/14/2017 | INNI | I1801772 | | CRYSTAL D SCHEIBLER | 527010 | | 13.00 | | U |
| 07/14/2017 | INNI | I1801773 | | ERICA T SIMPSON | 527010 | | 13.00 | | U |
| 07/14/2017 | INNI | I1801774 | | HEATHER M SLATER | 527010 | | 13.00 | | U |
| 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 |

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 ORG: 142000 Magistrate Court Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/14/2017 | INNI | I1801779 | | BRUCE R WEED | 527010 | | 13.00 | | U |
| 07/14/2017 | INNI | I1801780 | | KATHERINE B WHIGHAM | 527010 | | 13.00 | | U |
| 07/17/2017 | INNI | I1801719 | | TRACEY W ABERCROMBIE | 527010 | | 13.00 | | U |
| 07/17/2017 | INNI | I1801720 | | ROSALYN T ANDREWS | 527010 | | 13.00 | | U |
| 07/17/2017 | INNI | I1801721 | | SUSAN K BANKHEAD | 527010 | | 13.00 | | U |
| 07/17/2017 | INNI | I1801722 | | DYLAN N BARBIAN | 527010 | | 13.00 | | U |
| 07/17/2017 | INNI | I1801723 | | CLARENCE M BLACKWELL | 527010 | | 13.00 | | U |
| 07/17/2017 | INNI | I1801724 | | MICHELLE L BRIGMAN | 527010 | | 13.00 | | U |
| 07/17/2017 | INNI | I1801725 | | KATHERINE E CROSSAN | 527010 | | 13.00 | | U |
| 07/17/2017 | INNI | I1801726 | | TIMOTHY J DAVIS | 527010 | | 13.00 | | U |
| 07/17/2017 | INNI | I1801727 | | CARLA V DUPRE | 527010 | | 13.00 | | U |
| 07/17/2017 | INNI | I1801728 | | WESLEY S GRANT | 527010 | | 13.00 | | U |
| 07/17/2017 | INNI | I1801729 | | MICHAEL A GUIDOTTI | 527010 | | 13.00 | | U |
| 07/17/2017 | INNI | I1801730 | | MEDEA A HOLLEY | 527010 | | 13.00 | | U |
| 07/17/2017 | INNI | I1801731 | | LISA L HOLSTON | 527010 | | 13.00 | | U |
| 07/17/2017 | INNI | I1801732 | | ENIQUA L JONES | 527010 | | 13.00 | | U |
| 07/17/2017 | INNI | I1801733 | | RANDALL W KING | 527010 | | 13.00 | | U |
| 07/17/2017 | INNI | I1801734 | | LOUIS E KOLB | 527010 | | 13.00 | | U |
| 07/17/2017 | INNI | I1801735 | | PHILLIP M LEVI | 527010 | | 13.00 | | U |
| 07/17/2017 | INNI | I1801736 | | LEAH A LEWIS | 527010 | | 13.00 | | U |
| 07/17/2017 | INNI | I1801737 | | LORI M LILES | 527010 | | 13.00 | | U |
| 07/17/2017 | INNI | I1801738 | | MAUREEN E MAHON | 527010 | | 13.00 | | U |
| 07/17/2017 | INNI | I1801739 | | JOSEPHINE C MAK | 527010 | | 13.00 | | U |
| 07/17/2017 | INNI | I1801741 | | LISA D MAYERS | 527010 | | 13.00 | | U |
| 07/17/2017 | INNI | I1801742 | | KATRINA W MOORE | 527010 | | 13.00 | | U |
| 07/17/2017 | INNI | I1801743 | | CHARLES E NELSON | 527010 | | 13.00 | | U |
| 07/17/2017 | INNI | I1801745 | | STEVEN J NICHOLS | 527010 | | 13.00 | | U |
| 07/17/2017 | INNI | I1801746 | | JANEY H PARKER | 527010 | | 13.00 | | U |
| 07/17/2017 | INNI | I1801747 | | TERRY A PAYTON | 527010 | | 13.00 | | U |
| 07/17/2017 | INNI | I1801750 | | CHARLES H RAINE IV | 527010 | | 13.00 | | U |
| 07/17/2017 | INNI | I1801751 | | LORI V SMITH | 527010 | | 13.00 | | U |
| 07/19/2017 | INNI | I1801454 | | DYLAN L ANDERSON | 527010 | | 13.00 | | U |
| 07/19/2017 | INNI | I1801455 | | AUDREY O BRANHAM | 527010 | | 13.00 | | U |
| 07/19/2017 | INNI | I1801456 | | HUNTER L BRECKENRIDGE | 527010 | | 13.00 | | U |
| 07/19/2017 | INNI | I1801457 | | BENJAMIN F BRIGANTY | 527010 | | 13.00 | | U |
| 07/19/2017 | INNI | I1801458 | | BRAD A COLEMAN | 527010 | | 13.00 | | U |
| 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 |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/19/2017 | INNI | I1801463 | | LISA B HAM | 527010 | | 13.00 | | U |
| 07/19/2017 | INNI | I1801464 | | GERSHONA K HOLMES | 527010 | | 13.00 | | U |
| 07/19/2017 | INNI | I1801465 | | LEILA R IBRAHIM | 527010 | | 13.00 | | U |
| 07/19/2017 | INNI | I1801466 | | BETTY J P MANN | 527010 | | 13.00 | | U |
| 07/19/2017 | INNI | I1801467 | | DOUGLAS R MCCARTHY | 527010 | | 13.00 | | U |
| 07/19/2017 | INNI | I1801468 | | WILLIAM M MULLANEY | 527010 | | 13.00 | | U |
| 07/19/2017 | INNI | I1801469 | | DAVID A NEMIER | 527010 | | 13.00 | | U |
| 07/19/2017 | INNI | I1801470 | | JOHN M ONEAL | 527010 | | 13.00 | | U |
| 07/19/2017 | INNI | I1801471 | | MAX C SPIRES | 527010 | | 13.00 | | U |
| 07/19/2017 | INNI | I1801472 | | MARY R WALKER | 527010 | | 13.00 | | U |
| 07/19/2017 | INNI | I1801473 | | CHARLOTTE A WHISNANT | 527010 | | 13.00 | | U |
| 07/19/2017 | INNI | I1801474 | | KIMBERLY A WORKMAN | 527010 | | 13.00 | | U |
| 07/19/2017 | INNI | I1801475 | | VICTORIA R WRIGHTSON | 527010 | | 13.00 | | U |
| 07/19/2017 | INNI | I1801476 | | VERNA B YORK | 527010 | | 13.00 | | U |
| 07/24/2017 | INNI | I1805353 | | BRANDON M ALFORD | 527010 | | 13.00 | | U |
| 07/24/2017 | INNI | I1805354 | | CRYSTAL A APPLETON | 527010 | | 13.00 | | U |
| 07/24/2017 | INNI | I1805355 | | MALLORY S BUNDRICK | 527010 | | 13.00 | | U |
| 07/24/2017 | INNI | I1805356 | | DOROTHY L CARTER | 527010 | | 13.00 | | U |
| 07/24/2017 | INNI | I1805357 | | VICKY R CATHCART | 527010 | | 13.00 | | U |
| 07/24/2017 | INNI | I1805358 | | LEWIS HAGEN DOOLEY | 527010 | | 13.00 | | U |
| 07/24/2017 | INNI | I1805359 | | STEVENSON D ESTEP | 527010 | | 13.00 | | U |
| 07/24/2017 | INNI | I1805360 | | ELSA R GANTT | 527010 | | 13.00 | | U |
| 07/24/2017 | INNI | I1805361 | | ASHLEY C GOODWIN | 527010 | | 13.00 | | U |
| 07/24/2017 | INNI | I1805362 | | SUE C HERNDON | 527010 | | 13.00 | | U |
| 07/24/2017 | INNI | I1805363 | | BREANNA K KNIGHT | 527010 | | 13.00 | | U |
| 07/24/2017 | INNI | I1805364 | | STEVE A MARTIN | 527010 | | 13.00 | | U |
| 07/24/2017 | INNI | I1805365 | | CHRISTINE K METTS | 527010 | | 13.00 | | U |
| 07/24/2017 | INNI | I1805366 | | MARY A MONTGOMERY | 527010 | | 13.00 | | U |
| 07/24/2017 | INNI | I1805367 | | PHILLIP ONEAL | 527010 | | 13.00 | | U |
| 07/24/2017 | INNI | I1805368 | | LUCIUS PEEPLES | 527010 | | 13.00 | | U |
| 07/24/2017 | INNI | I1805369 | | RAMON A RODGERS III | 527010 | | 13.00 | | U |
| 07/24/2017 | INNI | I1805370 | | KRISTY L SALDANA | 527010 | | 13.00 | | U |
| 07/24/2017 | INNI | I1805371 | | ELIZABETH A SIGHTLER | 527010 | | 13.00 | | U |
| 07/24/2017 | INNI | I1805372 | | SARAH J SIKORSKI | 527010 | | 13.00 | | U |
| 07/24/2017 | INNI | I1805373 | | TOBY J SLATER | 527010 | | 13.00 | | U |
| 07/24/2017 | INNI | I1805374 | | BRITTANY A TAYLOR | 527010 | | 13.00 | | U |
| 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 |

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| | | | | GF / County Ordinary | 1000 | | | | |
| 07/28/2017 | INNI | I1802167 | | REBECCA O DANGERFIELD | 527010 | | 13.00 | | U |
| 07/28/2017 | INNI | I1802168 | | TRAVIS S FREDERICK | 527010 | | 13.00 | | U |
| 07/28/2017 | INNI | I1802169 | | TEMAR O HALTIWANGER | 527010 | | 13.00 | | U |
| 07/28/2017 | INNI | I1802170 | | ERIK W HOPPER | 527010 | | 13.00 | | U |
| 07/28/2017 | INNI | I1802171 | | BEN M KILLIAN | 527010 | | 13.00 | | U |
| 07/28/2017 | INNI | I1802172 | | ROBIN L LAMBERT | 527010 | | 13.00 | | U |
| 07/28/2017 | INNI | I1802173 | | STEPHANIE D LUGMAYER | 527010 | | 13.00 | | U |
| 07/28/2017 | INNI | I1802174 | | CATHERINE G MIDDLETON | 527010 | | 13.00 | | U |
| 07/28/2017 | INNI | I1802175 | | ALEXANDER S MOSS | 527010 | | 13.00 | | U |
| 07/28/2017 | INNI | I1802176 | | DEBORRAH L MOTE | 527010 | | 13.00 | | U |
| 07/28/2017 | INNI | I1802177 | | LISA M NAVAS | 527010 | | 13.00 | | U |
| 07/28/2017 | INNI | I1802178 | | JUSTIN L NORTON | 527010 | | 13.00 | | U |
| 07/28/2017 | INNI | I1802179 | | BRITTANY L PEDINGS | 527010 | | 13.00 | | U |
| 07/28/2017 | INNI | I1802180 | | ROSALYN E RICHARDSON | 527010 | | 13.00 | | U |
| 07/28/2017 | INNI | I1802181 | | DONALD L ROY | 527010 | | 13.00 | | U |
| 07/28/2017 | INNI | I1802182 | | ELIZABETH A SHAFER | 527010 | | 13.00 | | U |
| 07/28/2017 | INNI | I1802183 | | DAVID A SMITH | 527010 | | 13.00 | | U |
| 07/28/2017 | INNI | I1802184 | | THOMAS ASBURY WARREN III | 527010 | | 13.00 | | U |
| 07/28/2017 | INNI | I1802185 | | TIMOTHY WESTON | 527010 | | 13.00 | | U |
| 07/28/2017 | INNI | I1802186 | | JASON D WINGARD | 527010 | | 13.00 | | U |
| 07/31/2017 | INNI | I1805536 | | BRANDON M ALLEN | 527010 | | 13.00 | | U |
| 07/31/2017 | INNI | I1805540 | | HAROLD R BEARD JR | 527010 | | 13.00 | | U |
| 07/31/2017 | INNI | I1805542 | | TRENT E BOZARD | 527010 | | 13.00 | | U |
| 07/31/2017 | INNI | I1805544 | | MICHAEL E BROADWATER | 527010 | | 13.00 | | U |
| 07/31/2017 | INNI | I1805546 | | MICHAEL A CRUZ | 527010 | | 13.00 | | U |
| 07/31/2017 | INNI | I1805548 | | SHANTE EDMONDS | 527010 | | 13.00 | | U |
| 07/31/2017 | INNI | I1805550 | | PAIGE A EICHSTAEDT | 527010 | | 13.00 | | U |
| 07/31/2017 | INNI | I1805552 | | LISA A FIELDS | 527010 | | 13.00 | | U |
| 07/31/2017 | INNI | I1805554 | | BERNICE L GRASSICK | 527010 | | 13.00 | | U |
| 07/31/2017 | INNI | I1805555 | | ROBERT L GUNN | 527010 | | 13.00 | | U |
| 07/31/2017 | INNI | I1805557 | | TIFFANY G HOOKS | 527010 | | 13.00 | | U |
| 07/31/2017 | INNI | I1805559 | | HOPE L MCFADDEN | 527010 | | 13.00 | | U |
| 07/31/2017 | INNI | I1805561 | | MIRANDA J MOORE | 527010 | | 13.00 | | U |
| 07/31/2017 | INNI | I1805563 | | WILLIAM L MORRIS III | 527010 | | 13.00 | | U |
| 07/31/2017 | INNI | I1805564 | | SANDRA L OWENS | 527010 | | 13.00 | | U |
| 07/31/2017 | INNI | I1805566 | | NICHOLE T PARKMAN | 527010 | | 13.00 | | U |
| 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 |

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| | | | | GF / County Ordinary | 1000 | | | | |
| 07/31/2017 | INNI | I1805571 | | JAMES E SMITH JR | 527010 | | 13.00 | | U |
| 07/31/2017 | INNI | I1805572 | | DEBORAH C SMOAK | 527010 | | 13.00 | | U |
| 07/31/2017 | INNI | I1805574 | | CHARLES E THOMAS | 527010 | | 13.00 | | U |
| 07/31/2017 | INNI | I1805575 | | JONATHAN T THOMAS | 527010 | | 13.00 | | U |
| 08/01/2017 | INNI | I1805577 | | DANIEL T BAKER | 527010 | | 13.00 | | U |
| 08/01/2017 | INNI | I1805578 | | PATRICIA D BARNHILL | 527010 | | 13.00 | | U |
| 08/01/2017 | INNI | I1805580 | | DARLENE D CONGDON | 527010 | | 13.00 | | U |
| 08/01/2017 | INNI | I1805581 | | CHRISTOPHER B CULBREATH | 527010 | | 13.00 | | U |
| 08/01/2017 | INNI | I1805583 | | TONY W DENKINS | 527010 | | 13.00 | | U |
| 08/01/2017 | INNI | I1805585 | | KELLY H FITZGERALD | 527010 | | 13.00 | | U |
| 08/01/2017 | INNI | I1805586 | | WILLIAM C FORDHAM | 527010 | | 13.00 | | U |
| 08/01/2017 | INNI | I1805588 | | DANIEL W GOLDIE | 527010 | | 13.00 | | U |
| 08/01/2017 | INNI | I1805590 | | MORGAN A HARRLESON | 527010 | | 13.00 | | U |
| 08/01/2017 | INNI | I1805591 | | JENNIFER G JEFFCOAT | 527010 | | 13.00 | | U |
| 08/01/2017 | INNI | I1805592 | | SUSAN C JENKINS | 527010 | | 13.00 | | U |
| 08/01/2017 | INNI | I1805594 | | PATRICIA D JOHNSON | 527010 | | 13.00 | | U |
| 08/01/2017 | INNI | I1805596 | | CHARLES E KING | 527010 | | 13.00 | | U |
| 08/01/2017 | INNI | I1805597 | | LUNA GUSTAVO LANDAVERDE | 527010 | | 13.00 | | U |
| 08/01/2017 | INNI | I1805599 | | DEIDRA E LIVINGSTON | 527010 | | 13.00 | | U |
| 08/01/2017 | INNI | I1805601 | | DANIELLE M LOLLIS | 527010 | | 13.00 | | U |
| 08/01/2017 | INNI | I1805602 | | BRENDA J MCKINNEY | 527010 | | 13.00 | | U |
| 08/01/2017 | INNI | I1805604 | | CHARLES M MOUNT II | 527010 | | 13.00 | | U |
| 08/01/2017 | INNI | I1805606 | | REGINALD R OWENS III | 527010 | | 13.00 | | U |
| 08/01/2017 | INNI | I1805607 | | CHRISTOPHER J POWELL | 527010 | | 13.00 | | U |
| 08/01/2017 | INNI | I1805609 | | JOHNNY D PRITCHARD | 527010 | | 13.00 | | U |
| 08/01/2017 | INNI | I1805611 | | NICOLE V STANCIL | 527010 | | 13.00 | | U |
| 08/01/2017 | INNI | I1805613 | | SUAZO FRANKLYN J TIFRE | 527010 | | 13.00 | | U |
| 08/01/2017 | INNI | I1805615 | | ASHTON T WEATHERSBY | 527010 | | 13.00 | | U |
| 08/01/2017 | INNI | I1805616 | | ROBERTA L WEAVER | 527010 | | 13.00 | | U |
| 08/01/2017 | INNI | I1805618 | | JAMES W WISHERT II | 527010 | | 13.00 | | U |
| 08/02/2017 | INNI | I1802461 | | LOUIS ANDERSON | 527010 | | 13.00 | | U |
| 08/02/2017 | INNI | I1802462 | | GREGORY M BAIRD | 527010 | | 13.00 | | U |
| 08/02/2017 | INNI | I1802463 | | JOSEPH F BAKER | 527010 | | 13.00 | | U |
| 08/02/2017 | INNI | I1802464 | | DANIEL L BELLAMY | 527010 | | 13.00 | | U |
| 08/02/2017 | INNI | I1802465 | | LAURIE A BROWN | 527010 | | 13.00 | | U |
| 08/02/2017 | INNI | I1802466 | | DONNA S EDISON | 527010 | | 13.00 | | U |
| 08/02/2017 | INNI | I1802467 | | HERVE S GIBBONS | 527010 | | 13.00 | | U |
| 08/02/2017 | INNI | I1802468 | | IRENE N HAMILTON POPE | 527010 | | 13.00 | | U |
| 08/02/2017 | INNI | I1802469 | | JESSE J HARPER | 527010 | | 13.00 | | U |
| 08/02/2017 | INNI | I1802470 | | JULIA M KAMOROFF | 527010 | | 13.00 | | U |

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 | | | | |
| 08/02/2017 | INNI | I1802471 | | REGINA S MCFARLIN | 527010 | | 13.00 | | U |
| 08/02/2017 | INNI | I1802472 | | MARIEA C MISHOE | 527010 | | 13.00 | | U |
| 08/02/2017 | INNI | I1802473 | | PATRICK B MYERS | 527010 | | 13.00 | | U |
| 08/02/2017 | INNI | I1802474 | | LUIS F RIVAS JR | 527010 | | 13.00 | | U |
| 08/02/2017 | INNI | I1802475 | | TAALIBDIN SHAKIR | 527010 | | 13.00 | | U |
| 08/02/2017 | INNI | I1802476 | | MATTHEW T SHUMPERT | 527010 | | 13.00 | | U |
| 08/02/2017 | INNI | I1802477 | | STEVEN F STUGART | 527010 | | 13.00 | | U |
| 08/03/2017 | INNI | I1802165 | | RAYMOND J CLARK | 527010 | | 13.00 | | U |
| 08/07/2017 | INNI | I1802611 | | BARBARA A ARD | 527010 | | 13.00 | | U |
| 08/07/2017 | INNI | I1802612 | | ZACHARY O BAKER | 527010 | | 13.00 | | U |
| 08/07/2017 | INNI | I1802613 | | ROBERT L BEYERSDORFER | 527010 | | 13.00 | | U |
| 08/07/2017 | INNI | I1802614 | | RHETTA C BOATWRIGHT | 527010 | | 13.00 | | U |
| 08/07/2017 | INNI | I1802615 | | TRACY P BRANHAM | 527010 | | 13.00 | | U |
| 08/07/2017 | INNI | I1802616 | | LAURYN O BRASINGTON | 527010 | | 13.00 | | U |
| 08/07/2017 | INNI | I1802617 | | JACQUELYN C CREAMER | 527010 | | 13.00 | | U |
| 08/07/2017 | INNI | I1802618 | | CONNIE W CRIDER | 527010 | | 13.00 | | U |
| 08/07/2017 | INNI | I1802619 | | TONYA L CROWE | 527010 | | 13.00 | | U |
| 08/07/2017 | INNI | I1802620 | | FREDA J CROZIER | 527010 | | 13.00 | | U |
| 08/07/2017 | INNI | I1802621 | | KATHERINE M DANIELSEN | 527010 | | 13.00 | | U |
| 08/07/2017 | INNI | I1802622 | | WILLIAM FLORES | 527010 | | 13.00 | | U |
| 08/07/2017 | INNI | I1802623 | | ARNISHA D GOINS | 527010 | | 13.00 | | U |
| 08/07/2017 | INNI | I1802624 | | KINDAL L GREEN | 527010 | | 13.00 | | U |
| 08/07/2017 | INNI | I1802625 | | GEORGIANNA HENEGAR | 527010 | | 13.00 | | U |
| 08/07/2017 | INNI | I1802626 | | JORDAN M HUGHES | 527010 | | 13.00 | | U |
| 08/07/2017 | INNI | I1802627 | | ASHLEY L HULON | 527010 | | 13.00 | | U |
| 08/07/2017 | INNI | I1802628 | | DAYAL P JAGGI | 527010 | | 13.00 | | U |
| 08/07/2017 | INNI | I1802629 | | BRANDON LANGSTON | 527010 | | 13.00 | | U |
| 08/07/2017 | INNI | I1802630 | | BOBBY D LONG JR | 527010 | | 13.00 | | U |
| 08/07/2017 | INNI | I1802631 | | DAVID S MARTIN JR | 527010 | | 13.00 | | U |
| 08/07/2017 | INNI | I1802632 | | DONALD E MCEACHERN | 527010 | | 13.00 | | U |
| 08/07/2017 | INNI | I1802633 | | JOHN R MOORE III | 527010 | | 13.00 | | U |
| 08/07/2017 | INNI | I1802634 | | DAVID D OUELLETTE | 527010 | | 13.00 | | U |
| 08/07/2017 | INNI | I1802635 | | MARGARET T ROBINSON | 527010 | | 13.00 | | U |
| 08/07/2017 | INNI | I1802636 | | DARLA M ROGERS | 527010 | | 13.00 | | U |
| 08/07/2017 | INNI | I1802637 | | PATRICIA W SIMS | 527010 | | 13.00 | | U |
| 08/07/2017 | INNI | I1802638 | | JENNIFER L THOMPSON | 527010 | | 13.00 | | U |
| 08/07/2017 | INNI | I1802639 | | RHONDA S WILLIAMS | 527010 | | 13.00 | | U |
| 08/07/2017 | INNI | I1802640 | | COLBY J WILLIAMSON | 527010 | | 13.00 | | U |
| 08/07/2017 | INNI | I1802641 | | COURTNEY A WOOD | 527010 | | 13.00 | | U |
| 08/08/2017 | INNI | I1802822 | | DANIEL P LEIGHTON | 527010 | | 13.00 | | U |

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 ORG: 142000 Magistrate Court Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/08/2017 | INNI | I1802832 | | PAMELA E WISE | 527010 | | 13.00 | | U |
| 08/08/2017 | INNI | I1802920 | | EDWARD C LEWIS | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1802813 | | SHIRLEY K CAULDER | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1802814 | | ALICE M CHANDLER | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1802815 | | JANE E CLARK | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1802816 | | KEVIN DANTZLER | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1802817 | | CHRISTINA M DUVAL | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1802818 | | RAYMOND A FLEMING | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1802819 | | ROSHUNDA A GRAY | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1802820 | | SANDRA M GREER | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1802821 | | CLAIRE E LARKIN | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1802823 | | BRIAN A MILLER | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1802825 | | JAQUETTA L PURDIE | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1802826 | | SEAN P RELYEA | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1802828 | | EUGENE J RESCH | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1802830 | | LINDA B SMITH | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1802831 | | MICHAEL L STARK JR | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1802898 | | TIFFANY N ALLMOND | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1802900 | | DANA N BRADDOCK | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1802901 | | STEVE G BROSS | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1802902 | | STEPHANIE L BUTCHER | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1802903 | | CARIDAD R CEBEY | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1802904 | | ANDRE A CLEMONS | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1802905 | | RICHARD E CUMMINGS | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1802906 | | RICHARD C DAVIS | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1802907 | | ILLIANNA B DRUMHELLER | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1802908 | | RYAN W FORREST | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1802909 | | SAVANNAH L FRICK | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1802910 | | LEMUEL A GIVIENS | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1802911 | | LELAND B GLEN | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1802912 | | CHARLES E HILTON | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1802913 | | ANITA A HUBBARD | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1802914 | | CHRISTOPHER N HUDGINS | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1802915 | | DONNA F HUFFSTETLER | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1802916 | | SAMUEL M JOHNSON III | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1802917 | | TONYA M JOHNSON | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1802918 | | WENDY B JOHNSTON | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1802921 | | EMILIA M LONGENECKER | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1802923 | | MICHELLE A MANVILLE | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1802925 | | MONICA J MCCONNELL | 527010 | | 13.00 | | U |

COAS: L COUNTY OF LEXINGTON
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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/09/2017 | INNI | I1802927 | | RICHARD D MORTON | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1802929 | | NANCY P NUSSLER | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1802930 | | MAKEETA L POWELL | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1802931 | | MICHAEL M REESE | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1802932 | | ANDREA L ROSADO | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1802933 | | CHARLES M SLICE | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1802934 | | EDWARD K TAYLOR | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1802935 | | SANTIAGO TERAN | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1802936 | | DARLEEN I THOMAS | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1802937 | | MELISSA D WESSINGER | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1802938 | | CAROL A ZEIGLER | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1805619 | | LISA C ABBOTT | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1805621 | | JESSICA M ARRINGTON SHELLEY | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1805624 | | BRITTANY BROWDER | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1805626 | | DAVID L CLARK | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1805628 | | ELLIOTT A DIXON | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1805630 | | SHARON L FRIZZELL | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1805631 | | PHILLIP C FULLER | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1805633 | | TERESA L GRANT | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1805634 | | LAURICE B GRUMBACH | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1805636 | | CECILIA F HAIR | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1805637 | | LAKESHA S HAMILTON | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1805639 | | PENNY L HASTY | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1805640 | | VANNET O JAMES | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1805642 | | BENJAMIN A KINARD | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1805644 | | PATRICK J LAFFODAY | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1805645 | | ROBERT N LARSEN JR | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1805647 | | DARRAL W LOCKWOOD | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1805649 | | CHARLES K ROLAND | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1805650 | | JESSICA R SALTER | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1805651 | | DAWN E SIGNORINO | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1805653 | | ROSCOE G STILL | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1805654 | | HAROLD SUBER | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1805656 | | CARLA M VELASQUEZ | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1805658 | | CLAUDIA A VERONEE | 527010 | | 13.00 | | U |
| 08/09/2017 | INNI | I1805659 | | LEHE ASHTON R VON | 527010 | | 13.00 | | U |
| 08/11/2017 | INNI | I1805573 | | SHARON P ALBERT | 527010 | | 13.00 | | U |
| 08/11/2017 | INNI | I1805576 | | HERMAN BAILEY III | 527010 | | 13.00 | | U |
| 08/11/2017 | INNI | I1805579 | | BRETT A BLANKENSHIP | 527010 | | 13.00 | | U |
| 08/11/2017 | INNI | I1805582 | | ROBERT J BRITAIN JR | 527010 | | 13.00 | | U |

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| | | | | GF / County Ordinary | 1000 | | | | |
| 08/11/2017 | INNI | I1805584 | | AMANDA N DAWSON | 527010 | | 13.00 | | U |
| 08/11/2017 | INNI | I1805587 | | SUSAN A DUNCAN | 527010 | | 13.00 | | U |
| 08/11/2017 | INNI | I1805589 | | KAREN K EUBANKS | 527010 | | 13.00 | | U |
| 08/11/2017 | INNI | I1805593 | | JULIE C GOEGELINE | 527010 | | 13.00 | | U |
| 08/11/2017 | INNI | I1805595 | | HEATHER A GREEN | 527010 | | 13.00 | | U |
| 08/11/2017 | INNI | I1805598 | | KRISTEN E GRUMBACH | 527010 | | 13.00 | | U |
| 08/11/2017 | INNI | I1805600 | | VANESSA C HAYGOOD | 527010 | | 13.00 | | U |
| 08/11/2017 | INNI | I1805603 | | NANCY L HENDERSON | 527010 | | 13.00 | | U |
| 08/11/2017 | INNI | I1805605 | | LISA H HUDSON | 527010 | | 13.00 | | U |
| 08/11/2017 | INNI | I1805608 | | IRMA L JORGENSEN | 527010 | | 13.00 | | U |
| 08/11/2017 | INNI | I1805610 | | KENNETH C KENNINGTON | 527010 | | 13.00 | | U |
| 08/11/2017 | INNI | I1805612 | | SHANNON L MATHIS | 527010 | | 13.00 | | U |
| 08/11/2017 | INNI | I1805614 | | BILLY R MCCRAY | 527010 | | 13.00 | | U |
| 08/11/2017 | INNI | I1805617 | | REGINA K NICKISON | 527010 | | 13.00 | | U |
| 08/11/2017 | INNI | I1805620 | | PATTY S RAYNES | 527010 | | 13.00 | | U |
| 08/11/2017 | INNI | I1805622 | | RACHEL D REAVIS | 527010 | | 13.00 | | U |
| 08/11/2017 | INNI | I1805623 | | DONALD L REED | 527010 | | 13.00 | | U |
| 08/11/2017 | INNI | I1805625 | | ELIAS J ROJAS | 527010 | | 13.00 | | U |
| 08/11/2017 | INNI | I1805627 | | LINDA L RUESS | 527010 | | 13.00 | | U |
| 08/11/2017 | INNI | I1805629 | | NOREESA R TAYLOR-BOONE | 527010 | | 13.00 | | U |
| 08/11/2017 | INNI | I1805632 | | ASHLEY B WARREN | 527010 | | 13.00 | | U |
| 08/11/2017 | INNI | I1805662 | | MARISSA M KONESKO | 527010 | | 13.00 | | U |
| 08/11/2017 | INNI | I1805668 | | JOSHUA H SPEARES | 527010 | | 13.00 | | U |
| 08/14/2017 | INNI | I1803297 | | MAGAN K BEATTIE | 527010 | | 13.00 | | U |
| 08/14/2017 | INNI | I1803298 | | ASHLEY L BEST | 527010 | | 13.00 | | U |
| 08/14/2017 | INNI | I1803300 | | DAWN M BICKLEY | 527010 | | 13.00 | | U |
| 08/14/2017 | INNI | I1803302 | | SAMANTHA K CARR | 527010 | | 13.00 | | U |
| 08/14/2017 | INNI | I1803303 | | BENJAMIN C CORNETT | 527010 | | 13.00 | | U |
| 08/14/2017 | INNI | I1803304 | | DOUGLAS C COWART | 527010 | | 13.00 | | U |
| 08/14/2017 | INNI | I1803305 | | SEAN A CRIFE | 527010 | | 13.00 | | U |
| 08/14/2017 | INNI | I1803307 | | CHRISTOPHER C DANIEL | 527010 | | 13.00 | | U |
| 08/14/2017 | INNI | I1803308 | | BONNE H DOUGLAS | 527010 | | 13.00 | | U |
| 08/14/2017 | INNI | I1803309 | | LOUISE B GALLOWAY | 527010 | | 13.00 | | U |
| 08/14/2017 | INNI | I1803311 | | RANTRECA L HELLER | 527010 | | 13.00 | | U |
| 08/14/2017 | INNI | I1803312 | | NATALIE E JACKSON | 527010 | | 13.00 | | U |
| 08/14/2017 | INNI | I1803313 | | EMILY B JOYNER | 527010 | | 13.00 | | U |
| 08/14/2017 | INNI | I1803314 | | GREGORY J MARSH | 527010 | | 13.00 | | U |
| 08/14/2017 | INNI | I1803315 | | CHUN HUI MIAO | 527010 | | 13.00 | | U |
| 08/14/2017 | INNI | I1803316 | | MICHAEL H O'NEILL | 527010 | | 13.00 | | U |
| 08/14/2017 | INNI | I1803317 | | MARY C RUBE | 527010 | | 13.00 | | U |

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| | | | | GF / County Ordinary | 1000 | | | | |
| 08/14/2017 | INNI | I1803318 | | JOEL D SAWYER | 527010 | | 13.00 | | U |
| 08/14/2017 | INNI | I1803319 | | TERRY H SWITZER | 527010 | | 13.00 | | U |
| 08/14/2017 | INNI | I1803320 | | SHERYL C TODD | 527010 | | 13.00 | | U |
| 08/14/2017 | INNI | I1803321 | | INGRID M WATSON | 527010 | | 13.00 | | U |
| 08/14/2017 | INNI | I1803322 | | BRUCE V WELLS | 527010 | | 13.00 | | U |
| 08/14/2017 | INNI | I1803323 | | JAN WESTMORELAND SIPES | 527010 | | 13.00 | | U |
| 08/14/2017 | INNI | I1803324 | | DEBORAH E WHITE | 527010 | | 13.00 | | U |
| 08/16/2017 | INNI | I1803325 | | KIMBERLY D BAKER | 527010 | | 13.00 | | U |
| 08/16/2017 | INNI | I1803326 | | JULIETA S BOYER | 527010 | | 13.00 | | U |
| 08/16/2017 | INNI | I1803327 | | THOMAS M BUCHAN | 527010 | | 13.00 | | U |
| 08/16/2017 | INNI | I1803329 | | SALLY A BUENO | 527010 | | 13.00 | | U |
| 08/16/2017 | INNI | I1803331 | | PARIS D CHAPPELLE | 527010 | | 13.00 | | U |
| 08/16/2017 | INNI | I1803332 | | ELLEN W DAVIS | 527010 | | 13.00 | | U |
| 08/16/2017 | INNI | I1803333 | | MICHAEL P DAVIS | 527010 | | 13.00 | | U |
| 08/16/2017 | INNI | I1803335 | | CARLTON E DREW II | 527010 | | 13.00 | | U |
| 08/16/2017 | INNI | I1803337 | | CHARLES D EASLER | 527010 | | 13.00 | | U |
| 08/16/2017 | INNI | I1803338 | | JOHN EDWARDS | 527010 | | 13.00 | | U |
| 08/16/2017 | INNI | I1803340 | | ALEXA S EYRING | 527010 | | 13.00 | | U |
| 08/16/2017 | INNI | I1803342 | | DONNA R FULLER | 527010 | | 13.00 | | U |
| 08/16/2017 | INNI | I1803343 | | GEOFFREY D HANKINS | 527010 | | 13.00 | | U |
| 08/16/2017 | INNI | I1803345 | | ELIZABETH A HOLMES RICHARDS | 527010 | | 13.00 | | U |
| 08/16/2017 | INNI | I1803347 | | MARTHA L HOOTEN | 527010 | | 13.00 | | U |
| 08/16/2017 | INNI | I1803349 | | JOSEPH D HUGHES | 527010 | | 13.00 | | U |
| 08/16/2017 | INNI | I1803350 | | MARTHA C LEE | 527010 | | 13.00 | | U |
| 08/16/2017 | INNI | I1803352 | | GENEVA J MCINTOSH | 527010 | | 13.00 | | U |
| 08/16/2017 | INNI | I1803353 | | EVELYN M ROLIN | 527010 | | 13.00 | | U |
| 08/16/2017 | INNI | I1803354 | | ANNE L STEWART | 527010 | | 13.00 | | U |
| 08/16/2017 | INNI | I1803355 | | ACY SUBER JR | 527010 | | 13.00 | | U |
| 08/16/2017 | INNI | I1803356 | | MARY E THOMPSON | 527010 | | 13.00 | | U |
| 08/16/2017 | INNI | I1803357 | | JAMES WATERBURY | 527010 | | 13.00 | | U |
| 08/16/2017 | INNI | I1803358 | | ROBERT L WRIGHT JR | 527010 | | 13.00 | | U |
| 08/17/2017 | INNI | I1805635 | | HARVEY W AUSTIN | 527010 | | 13.00 | | U |
| 08/17/2017 | INNI | I1805638 | | DENISHA S SIMS | 527010 | | 13.00 | | U |
| 08/17/2017 | INNI | I1805641 | | TONYA BRIMFIELD | 527010 | | 13.00 | | U |
| 08/17/2017 | INNI | I1805643 | | JANE S JESTER BURTON | 527010 | | 13.00 | | U |
| 08/17/2017 | INNI | I1805646 | | AMANDA R CAMPBELL | 527010 | | 13.00 | | U |
| 08/17/2017 | INNI | I1805648 | | DANIEL R CLARK | 527010 | | 13.00 | | U |
| 08/17/2017 | INNI | I1805652 | | HANNAH C SHULL COLLUM | 527010 | | 13.00 | | U |
| 08/17/2017 | INNI | I1805655 | | PETER J CREIGHTON | 527010 | | 13.00 | | U |
| 08/17/2017 | INNI | I1805657 | | MADISON R GREEN | 527010 | | 13.00 | | U |

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 ORG: 142000 Magistrate Court Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/17/2017 | INNI | I1805660 | | GARRETT ZACHARY HARMAN | 527010 | | 13.00 | | U |
| 08/17/2017 | INNI | I1805661 | | EDWIN L HUSTON | 527010 | | 13.00 | | U |
| 08/17/2017 | INNI | I1805663 | | SAMIUEL S LEAPHART | 527010 | | 13.00 | | U |
| 08/17/2017 | INNI | I1805664 | | JAMES M PROCTOR | 527010 | | 13.00 | | U |
| 08/17/2017 | INNI | I1805665 | | JONATHAN E RICE | 527010 | | 13.00 | | U |
| 08/17/2017 | INNI | I1805666 | | LEA C RUSSO | 527010 | | 13.00 | | U |
| 08/17/2017 | INNI | I1805667 | | DEBRA P SMITH | 527010 | | 13.00 | | U |
| 08/17/2017 | INNI | I1805669 | | ZACHARY D TAYLOR | 527010 | | 13.00 | | U |
| 08/17/2017 | INNI | I1805670 | | JOHN E TURNER | 527010 | | 13.00 | | U |
| 08/17/2017 | INNI | I1805671 | | DARYL J WOODMANSEE | 527010 | | 13.00 | | U |
| 08/18/2017 | INNI | I1803191 | | EMILY H ADAMS | 527010 | | 13.00 | | U |
| 08/18/2017 | INNI | I1803192 | | EVAN T BARBARE | 527010 | | 13.00 | | U |
| 08/18/2017 | INNI | I1803193 | | TINA L BARNES | 527010 | | 13.00 | | U |
| 08/18/2017 | INNI | I1803194 | | GABRIEL A BARRETT | 527010 | | 13.00 | | U |
| 08/18/2017 | INNI | I1803195 | | SHANNON B BERRIAN | 527010 | | 13.00 | | U |
| 08/18/2017 | INNI | I1803196 | | WADE H BILLINGS | 527010 | | 13.00 | | U |
| 08/18/2017 | INNI | I1803197 | | CLINTON R CARPENTER | 527010 | | 13.00 | | U |
| 08/18/2017 | INNI | I1803198 | | BENJAMIN F CASSELMAN | 527010 | | 13.00 | | U |
| 08/18/2017 | INNI | I1803199 | | DAVID K CLUBB | 527010 | | 13.00 | | U |
| 08/18/2017 | INNI | I1803200 | | MICHAEL E COLLINS | 527010 | | 13.00 | | U |
| 08/18/2017 | INNI | I1803201 | | WAYNE D CORLEY | 527010 | | 13.00 | | U |
| 08/18/2017 | INNI | I1803202 | | MICHAEL C DIMARTINO | 527010 | | 13.00 | | U |
| 08/18/2017 | INNI | I1803203 | | KAREN L EDGE | 527010 | | 13.00 | | U |
| 08/18/2017 | INNI | I1803204 | | ASHLEY M EDMISTON | 527010 | | 13.00 | | U |
| 08/18/2017 | INNI | I1803205 | | TERESA R GARDNER | 527010 | | 13.00 | | U |
| 08/18/2017 | INNI | I1803206 | | GLORIA D HAGENLOCHER | 527010 | | 13.00 | | U |
| 08/18/2017 | INNI | I1803207 | | JOHN N HARMON | 527010 | | 13.00 | | U |
| 08/18/2017 | INNI | I1803208 | | BRANDON E KATS | 527010 | | 13.00 | | U |
| 08/18/2017 | INNI | I1803209 | | MICHAEL A KEOGH | 527010 | | 13.00 | | U |
| 08/18/2017 | INNI | I1803210 | | GARY P LAJOIE | 527010 | | 13.00 | | U |
| 08/18/2017 | INNI | I1803211 | | KIMBERLY W LOCKLAIR | 527010 | | 13.00 | | U |
| 08/18/2017 | INNI | I1803212 | | ELIZABETH C LUND | 527010 | | 13.00 | | U |
| 08/18/2017 | INNI | I1803213 | | NICHOLAS A MCGEE | 527010 | | 13.00 | | U |
| 08/18/2017 | INNI | I1803214 | | SEAN P MCPHERSON | 527010 | | 13.00 | | U |
| 08/18/2017 | INNI | I1803215 | | WENDY B MITTLER | 527010 | | 13.00 | | U |
| 08/18/2017 | INNI | I1803216 | | BRENDAN R OCONNOR | 527010 | | 13.00 | | U |
| 08/18/2017 | INNI | I1803217 | | DOUGLAS N OWENS JR | 527010 | | 13.00 | | U |
| 08/18/2017 | INNI | I1803218 | | CHRISTOPHER D PATRICK | 527010 | | 13.00 | | U |
| 08/18/2017 | INNI | I1803219 | | CHARLES K POLK | 527010 | | 13.00 | | U |
| 08/18/2017 | INNI | I1803220 | | RANDOLPH D ROAKES | 527010 | | 13.00 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/18/2017 | INNI | I1803221 | | ERIC E SNYDER | 527010 | | 13.00 | | U |
| 08/18/2017 | INNI | I1803222 | | SARAH E STEAGALL | 527010 | | 13.00 | | U |
| 08/18/2017 | INNI | I1803223 | | ANDREW J TRAIL | 527010 | | 13.00 | | U |
| 08/18/2017 | INNI | I1803224 | | DEBORAH S UYEDA | 527010 | | 13.00 | | U |
| 08/18/2017 | INNI | I1803225 | | KYLE J WALKER | 527010 | | 13.00 | | U |
| 08/18/2017 | INNI | I1803226 | | CYNTHIA A WYRICK | 527010 | | 13.00 | | U |
| 08/18/2017 | INNI | I1803227 | | BRYAN J ZOCCO | 527010 | | 13.00 | | U |
| 08/28/2017 | INNI | I1804329 | | CINDY E BATTLES | 527010 | | 13.00 | | U |
| 08/28/2017 | INNI | I1804330 | | MATILDA D CHAVIS | 527010 | | 13.00 | | U |
| 08/28/2017 | INNI | I1804331 | | ANDREW D FISHER | 527010 | | 13.00 | | U |
| 08/28/2017 | INNI | I1804332 | | ALEJANDRO FLOREZ | 527010 | | 13.00 | | U |
| 08/28/2017 | INNI | I1804333 | | JOANNE D GOLDEN | 527010 | | 13.00 | | U |
| 08/28/2017 | INNI | I1804334 | | WOODROW W GREGORY JR | 527010 | | 13.00 | | U |
| 08/28/2017 | INNI | I1804335 | | CATHERINE T JOHNSON | 527010 | | 13.00 | | U |
| 08/28/2017 | INNI | I1804336 | | JOSEPH M KENNEDY | 527010 | | 13.00 | | U |
| 08/28/2017 | INNI | I1804337 | | PATRICIA MANNIX | 527010 | | 13.00 | | U |
| 08/28/2017 | INNI | I1804340 | | HISHAM MOHAMED | 527010 | | 13.00 | | U |
| 08/28/2017 | INNI | I1804343 | | BRENDA CAROL PRICE | 527010 | | 13.00 | | U |
| 08/28/2017 | INNI | I1804345 | | JUAN D SANCHEZ | 527010 | | 13.00 | | U |
| 08/28/2017 | INNI | I1804348 | | SHERYL J VARGO | 527010 | | 13.00 | | U |
| 08/28/2017 | INNI | I1804350 | | PAULA G VERNON | 527010 | | 13.00 | | U |
| 08/28/2017 | INNI | I1804352 | | HAROLD L VINSON | 527010 | | 13.00 | | U |
| 08/28/2017 | INNI | I1804354 | | VANCE L VOLLMER | 527010 | | 13.00 | | U |
| 08/28/2017 | INNI | I1804357 | | HELEN W WILLIAMS | 527010 | | 13.00 | | U |
| 08/28/2017 | INNI | I1804359 | | LAUREN M YOUNGBLOOD | 527010 | | 13.00 | | U |
| 08/29/2017 | INNI | I1804338 | | KAREN T ADKINS | 527010 | | 13.00 | | U |
| 08/29/2017 | INNI | I1804339 | | HOWARD B ANDERSON | 527010 | | 13.00 | | U |
| 08/29/2017 | INNI | I1804341 | | GREGORY S BALLINGTON | 527010 | | 13.00 | | U |
| 08/29/2017 | INNI | I1804342 | | JOHN E BENGE JR | 527010 | | 13.00 | | U |
| 08/29/2017 | INNI | I1804344 | | RHONDA L BOLDOC | 527010 | | 13.00 | | U |
| 08/29/2017 | INNI | I1804346 | | NATHAN G BRADHAM | 527010 | | 13.00 | | U |
| 08/29/2017 | INNI | I1804347 | | DEANNA D BROOKS | 527010 | | 13.00 | | U |
| 08/29/2017 | INNI | I1804349 | | ERNEST W BROWN | 527010 | | 13.00 | | U |
| 08/29/2017 | INNI | I1804351 | | CARLA C CAVANAGH | 527010 | | 13.00 | | U |
| 08/29/2017 | INNI | I1804353 | | PATRICIA A CORLEY | 527010 | | 13.00 | | U |
| 08/29/2017 | INNI | I1804355 | | CALEB D CROWE | 527010 | | 13.00 | | U |
| 08/29/2017 | INNI | I1804356 | | DALE A CURRIER | 527010 | | 13.00 | | U |
| 08/29/2017 | INNI | I1804358 | | JOANNE A ELKA | 527010 | | 13.00 | | U |
| 08/29/2017 | INNI | I1804360 | | ROVANNA M FOWLER | 527010 | | 13.00 | | U |
| 08/29/2017 | INNI | I1804361 | | MARVIN A GRAVINO | 527010 | | 13.00 | | U |

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| | | | | GF / County Ordinary | 1000 | | | | |
| 08/29/2017 | INNI | I1804362 | | CARL B HAMMOND JR | 527010 | | 13.00 | | U |
| 08/29/2017 | INNI | I1804363 | | JUSTIN L HARRIS | 527010 | | 13.00 | | U |
| 08/29/2017 | INNI | I1804364 | | LATOYA A HEATH | 527010 | | 13.00 | | U |
| 08/29/2017 | INNI | I1804365 | | EMILY R HEID | 527010 | | 13.00 | | U |
| 08/29/2017 | INNI | I1804366 | | ZACHARY J HIGHTOWER | 527010 | | 13.00 | | U |
| 08/29/2017 | INNI | I1804367 | | DIANE H HOUSE | 527010 | | 13.00 | | U |
| 08/29/2017 | INNI | I1804368 | | ANDREW T HUNT | 527010 | | 13.00 | | U |
| 08/29/2017 | INNI | I1804369 | | ROBERT G JOOST | 527010 | | 13.00 | | U |
| 08/29/2017 | INNI | I1804370 | | FRANKLIN S MCGUIRE | 527010 | | 13.00 | | U |
| 08/29/2017 | INNI | I1804372 | | MARY E NOWICKI | 527010 | | 13.00 | | U |
| 08/29/2017 | INNI | I1804374 | | MATTHEW S ROBERTS | 527010 | | 13.00 | | U |
| 08/29/2017 | INNI | I1804375 | | KRISTEN ROOF | 527010 | | 13.00 | | U |
| 08/29/2017 | INNI | I1804377 | | AMIE L SCHLICHTIG | 527010 | | 13.00 | | U |
| 08/29/2017 | INNI | I1804379 | | REGINALD TOLBERT | 527010 | | 13.00 | | U |
| 08/29/2017 | INNI | I1804381 | | CAMERON A WARN | 527010 | | 13.00 | | U |
| 08/29/2017 | INNI | I1804383 | | REGINA Y WISE | 527010 | | 13.00 | | U |
| 08/29/2017 | INNI | I1804384 | | MICHAEL S WOMACK | 527010 | | 13.00 | | U |
| 08/31/2017 | INNI | I1805306 | | SUZANNE J BOLICK | 527010 | | 13.00 | | U |
| 08/31/2017 | INNI | I1805308 | | DEMETRIUS A BYRD | 527010 | | 13.00 | | U |
| 08/31/2017 | INNI | I1805309 | | STACY D CATO | 527010 | | 13.00 | | U |
| 08/31/2017 | INNI | I1805310 | | RONALD L GRANT | 527010 | | 13.00 | | U |
| 08/31/2017 | INNI | I1805311 | | TROY A GWIN | 527010 | | 13.00 | | U |
| 08/31/2017 | INNI | I1805312 | | BRIDGETTE L HACKLER | 527010 | | 13.00 | | U |
| 08/31/2017 | INNI | I1805313 | | JUSTIN R HECKARD | 527010 | | 13.00 | | U |
| 08/31/2017 | INNI | I1805315 | | KELLY HOLCOMBE | 527010 | | 13.00 | | U |
| 08/31/2017 | INNI | I1805316 | | JONI M HOOVER | 527010 | | 13.00 | | U |
| 08/31/2017 | INNI | I1805318 | | ELAINE J LUNDY | 527010 | | 13.00 | | U |
| 08/31/2017 | INNI | I1805320 | | KATHY M MACK | 527010 | | 13.00 | | U |
| 08/31/2017 | INNI | I1805322 | | JUSTIN T MADSEN | 527010 | | 13.00 | | U |
| 08/31/2017 | INNI | I1805323 | | CONNIE L MCCORMICK | 527010 | | 13.00 | | U |
| 08/31/2017 | INNI | I1805326 | | STEPHEN A MCKEE III | 527010 | | 13.00 | | U |
| 08/31/2017 | INNI | I1805329 | | JENNIFER M MOZINGO | 527010 | | 13.00 | | U |
| 08/31/2017 | INNI | I1805331 | | CAROLYN K POOLE | 527010 | | 13.00 | | U |
| 08/31/2017 | INNI | I1805334 | | GERALD RHODES | 527010 | | 13.00 | | U |
| 08/31/2017 | INNI | I1805337 | | KEVIN J SHARPE | 527010 | | 13.00 | | U |
| 08/31/2017 | INNI | I1805340 | | ANNE W SHAW | 527010 | | 13.00 | | U |
| 08/31/2017 | INNI | I1805342 | | CONNIE L SPITZMESSER | 527010 | | 13.00 | | U |
| 08/31/2017 | INNI | I1805345 | | JOHNNIE N TOOLE III | 527010 | | 13.00 | | U |
| 08/31/2017 | INNI | I1805348 | | RICHARD W TUCKUS | 527010 | | 13.00 | | U |
| 08/31/2017 | INNI | I1805352 | | DAVID B WOOD | 527010 | | 13.00 | | U |

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| | | | | GF / County Ordinary | 1000 | | | | |
| 09/05/2017 | INNI | CR18164 | | CRIBBS SANDWICH & SWEET SHO | 527010 | | 69.38 | | U |
| 09/07/2017 | ICNI | NEXG | | ROBERT A BURGGRAAF | 527010 | | -13.00 | | U |
| 09/07/2017 | INNI | I1805305 | | DIANA B ADAMS | 527010 | | 13.00 | | U |
| 09/07/2017 | INNI | I1805307 | | NATHAN A BERRY | 527010 | | 13.00 | | U |
| 09/07/2017 | INNI | I1805314 | | KAREN L BINNS BROWN | 527010 | | 13.00 | | U |
| 09/07/2017 | INNI | I1805317 | | WILLIAM B BRANHAM | 527010 | | 13.00 | | U |
| 09/07/2017 | INNI | I1805319 | | TROY V BRUGGER | 527010 | | 13.00 | | U |
| 09/07/2017 | INNI | I1805321 | | JAMES H BUCZKOWSKI | 527010 | | 13.00 | | U |
| 09/07/2017 | INNI | I1805324 | | ROBERT A BURGGRAAF | 527010 | | 13.00 | | U |
| 09/07/2017 | INNI | I1805325 | | BRANDON ALLEN BUSKE | 527010 | | 13.00 | | U |
| 09/07/2017 | INNI | I1805327 | | BRYESON L CAMPBELL | 527010 | | 13.00 | | U |
| 09/07/2017 | INNI | I1805328 | | CODY C CRAWFORD | 527010 | | 13.00 | | U |
| 09/07/2017 | INNI | I1805330 | | CARL E HARRELSON | 527010 | | 13.00 | | U |
| 09/07/2017 | INNI | I1805332 | | SONJA D HESTER | 527010 | | 13.00 | | U |
| 09/07/2017 | INNI | I1805333 | | JENNIFER A LEMMONS | 527010 | | 13.00 | | U |
| 09/07/2017 | INNI | I1805335 | | RIVER M MADDRY SMITH | 527010 | | 13.00 | | U |
| 09/07/2017 | INNI | I1805336 | | JOSHUA C MAULDIN | 527010 | | 13.00 | | U |
| 09/07/2017 | INNI | I1805338 | | MADISON N OWENS | 527010 | | 13.00 | | U |
| 09/07/2017 | INNI | I1805339 | | KYLE J PARADISE | 527010 | | 13.00 | | U |
| 09/07/2017 | INNI | I1805341 | | HOLLY L RENARD | 527010 | | 13.00 | | U |
| 09/07/2017 | INNI | I1805343 | | RICHARD A ROBERTS | 527010 | | 13.00 | | U |
| 09/07/2017 | INNI | I1805344 | | CATHERINE R SANDERS | 527010 | | 13.00 | | U |
| 09/07/2017 | INNI | I1805346 | | CRYSTAL R SOMMERFELDT | 527010 | | 13.00 | | U |
| 09/07/2017 | INNI | I1805347 | | ANDREW P TRAU | 527010 | | 13.00 | | U |
| 09/07/2017 | INNI | I1805349 | | TRACY J WASHINGTON | 527010 | | 13.00 | | U |
| 09/07/2017 | INNI | I1805350 | | LONNIE M WELCH | 527010 | | 13.00 | | U |
| 09/07/2017 | INNI | I1805351 | | PAUL A WINKLER | 527010 | | 13.00 | | U |
| 09/07/2017 | INNI | NEXG | | ROBERT A BURGGRAAF | 527010 | | 13.00 | | U |
| 09/08/2017 | INNI | I1805131 | | ANTHONY B BRADLEY | 527010 | | 13.00 | | U |
| 09/08/2017 | INNI | I1805132 | | MICHAEL S CANCASSI | 527010 | | 13.00 | | U |
| 09/08/2017 | INNI | I1805133 | | ZEABEON K DREHER | 527010 | | 13.00 | | U |
| 09/08/2017 | INNI | I1805134 | | CYNTHIA B HAMBY | 527010 | | 13.00 | | U |
| 09/08/2017 | INNI | I1805135 | | LASHONDA M HARDNETT | 527010 | | 13.00 | | U |
| 09/08/2017 | INNI | I1805136 | | MICHAEL J KRANENDONK | 527010 | | 26.00 | | U |
| 09/08/2017 | INNI | I1805137 | | RALPH A LACOMBA | 527010 | | 13.00 | | U |
| 09/08/2017 | INNI | I1805138 | | KENNETH A LARGENT | 527010 | | 26.00 | | U |
| 09/08/2017 | INNI | I1805139 | | GAIL F LEACH | 527010 | | 13.00 | | U |
| 09/08/2017 | INNI | I1805140 | | ALAYIA C LURRY | 527010 | | 26.00 | | U |
| 09/08/2017 | INNI | I1805141 | | EMERALD N MBA | 527010 | | 13.00 | | U |
| 09/08/2017 | INNI | I1805142 | | BRIAN G NICKERSON | 527010 | | 13.00 | | U |

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| | | | | GF / County Ordinary | 1000 | | | | |
| 09/08/2017 | INNI | I1805143 | | PENNINGTON W NIERI | 527010 | | 13.00 | | U |
| 09/08/2017 | INNI | I1805145 | | STEPHENIE M PATE | 527010 | | 13.00 | | U |
| 09/08/2017 | INNI | I1805146 | | PAMELA M POPE | 527010 | | 13.00 | | U |
| 09/08/2017 | INNI | I1805148 | | NICOLE M PRICE | 527010 | | 26.00 | | U |
| 09/08/2017 | INNI | I1805150 | | DOROTHY B SHEALY | 527010 | | 13.00 | | U |
| 09/08/2017 | INNI | I1805152 | | REBECCA K SIEVERDING | 527010 | | 13.00 | | U |
| 09/08/2017 | INNI | I1805154 | | SHAMUS T SINGLETARY | 527010 | | 13.00 | | U |
| 09/08/2017 | INNI | I1805156 | | RANDALL L SMITH | 527010 | | 13.00 | | U |
| 09/08/2017 | INNI | I1805159 | | CAROLYN A TAYLOR | 527010 | | 26.00 | | U |
| 09/08/2017 | INNI | I1805160 | | VIVIAN P THOMAS | 527010 | | 13.00 | | U |
| 09/08/2017 | INNI | I1805162 | | STANLEY M URBAN | 527010 | | 26.00 | | U |
| 09/08/2017 | INNI | I1805163 | | THOMAS L WAKELAND | 527010 | | 13.00 | | U |
| 09/08/2017 | INNI | I1805236 | | STACY S ANDERSON | 527010 | | 13.00 | | U |
| 09/08/2017 | INNI | I1805237 | | REBECCA L BENNETT | 527010 | | 13.00 | | U |
| 09/08/2017 | INNI | I1805238 | | MICHAEL H BLACK | 527010 | | 13.00 | | U |
| 09/08/2017 | INNI | I1805239 | | KIMBERLY M BRUMFIELD | 527010 | | 13.00 | | U |
| 09/08/2017 | INNI | I1805240 | | JAMES D CARTER II | 527010 | | 13.00 | | U |
| 09/08/2017 | INNI | I1805241 | | HEATHER T CLAYTON | 527010 | | 13.00 | | U |
| 09/08/2017 | INNI | I1805242 | | KATHRYN G DAVIS | 527010 | | 13.00 | | U |
| 09/08/2017 | INNI | I1805243 | | PATRICIA A FLOWERS | 527010 | | 13.00 | | U |
| 09/08/2017 | INNI | I1805244 | | KENNETH M GREEN | 527010 | | 13.00 | | U |
| 09/08/2017 | INNI | I1805245 | | MICHAEL R GROSS | 527010 | | 13.00 | | U |
| 09/08/2017 | INNI | I1805246 | | TODD P MARTIN | 527010 | | 13.00 | | U |
| 09/08/2017 | INNI | I1805247 | | PAUL R MCKELVEY III | 527010 | | 13.00 | | U |
| 09/08/2017 | INNI | I1805248 | | CATHERINE B MILES | 527010 | | 13.00 | | U |
| 09/08/2017 | INNI | I1805249 | | ROCKY M MOLINA | 527010 | | 13.00 | | U |
| 09/08/2017 | INNI | I1805250 | | SEAN M NEWELL | 527010 | | 13.00 | | U |
| 09/08/2017 | INNI | I1805251 | | KERI L PHELPS | 527010 | | 13.00 | | U |
| 09/08/2017 | INNI | I1805252 | | CONSTANCE W SEWESKY | 527010 | | 13.00 | | U |
| 09/08/2017 | INNI | I1805253 | | ROSLYN S SMITH | 527010 | | 13.00 | | U |
| 09/08/2017 | INNI | I1805254 | | DONNA R SOULE | 527010 | | 13.00 | | U |
| 09/08/2017 | INNI | I1805255 | | BRANDIE G STEEN | 527010 | | 13.00 | | U |
| 09/08/2017 | INNI | I1805256 | | PAUL F THOMPSON | 527010 | | 13.00 | | U |
| 09/08/2017 | INNI | I1805257 | | GAYLE E WILLIAMS | 527010 | | 13.00 | | U |
| 09/12/2017 | INNI | I1805845 | | SANDRA L BENITEZ | 527010 | | 13.00 | | U |
| 09/12/2017 | INNI | I1805847 | | SHAQVILLE L BLACK | 527010 | | 13.00 | | U |
| 09/12/2017 | INNI | I1805848 | | JAMES S BRAY | 527010 | | 13.00 | | U |
| 09/12/2017 | INNI | I1805849 | | KRISTEN R CASH | 527010 | | 13.00 | | U |
| 09/12/2017 | INNI | I1805850 | | JEAN P FOOTE | 527010 | | 13.00 | | U |
| 09/12/2017 | INNI | I1805851 | | GORDON W FREDETTE | 527010 | | 13.00 | | U |

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 ORG: 142000 Magistrate Court Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/12/2017 | INNI | I1805852 | | MEGAN L HARMON | 527010 | | 13.00 | | U |
| 09/12/2017 | INNI | I1805853 | | DEANNA M HOOVER | 527010 | | 13.00 | | U |
| 09/12/2017 | INNI | I1805854 | | JOHN D KEEN | 527010 | | 13.00 | | U |
| 09/12/2017 | INNI | I1805855 | | CHRISTI W MAYO | 527010 | | 13.00 | | U |
| 09/12/2017 | INNI | I1805856 | | RACHEL L MOORE | 527010 | | 13.00 | | U |
| 09/12/2017 | INNI | I1805857 | | KAREEM M OBRIEN | 527010 | | 13.00 | | U |
| 09/12/2017 | INNI | I1805858 | | JACK G PERRY JR | 527010 | | 13.00 | | U |
| 09/12/2017 | INNI | I1805859 | | DEBRA L PRIDGEN | 527010 | | 13.00 | | U |
| 09/12/2017 | INNI | I1805860 | | JULIUS D REYNOLDS | 527010 | | 13.00 | | U |
| 09/12/2017 | INNI | I1805861 | | MANNING REYNOLDS | 527010 | | 13.00 | | U |
| 09/12/2017 | INNI | I1805862 | | JEREMY B RHODES | 527010 | | 13.00 | | U |
| 09/12/2017 | INNI | I1805864 | | CLAUDIA G RODRIGUEZ | 527010 | | 13.00 | | U |
| 09/14/2017 | INNI | I1805770 | | CHRISTOPHER S BAILEY | 527010 | | 13.00 | | U |
| 09/14/2017 | INNI | I1805771 | | KEVIN M CASTOR | 527010 | | 13.00 | | U |
| 09/14/2017 | INNI | I1805772 | | PAUL A CATOE | 527010 | | 13.00 | | U |
| 09/14/2017 | INNI | I1805773 | | SUSAN K CROCKETTE | 527010 | | 13.00 | | U |
| 09/14/2017 | INNI | I1805774 | | CHERYL A FAULK | 527010 | | 13.00 | | U |
| 09/14/2017 | INNI | I1805775 | | JOEL D HAMMOND | 527010 | | 13.00 | | U |
| 09/14/2017 | INNI | I1805776 | | TYOSHA J HAMMONDS | 527010 | | 13.00 | | U |
| 09/14/2017 | INNI | I1805777 | | JANET J HENTZ | 527010 | | 13.00 | | U |
| 09/14/2017 | INNI | I1805778 | | MICAHIEL D MILLER | 527010 | | 13.00 | | U |
| 09/14/2017 | INNI | I1805779 | | RANDI D BRANHAM | 527010 | | 13.00 | | U |
| 09/14/2017 | INNI | I1805780 | | HOLLY S PALMER | 527010 | | 13.00 | | U |
| 09/14/2017 | INNI | I1805781 | | TIMOTHY F PAYNE | 527010 | | 13.00 | | U |
| 09/14/2017 | INNI | I1805782 | | DIANE T RICHARDSON | 527010 | | 13.00 | | U |
| 09/14/2017 | INNI | I1805783 | | REBECCA A ROE | 527010 | | 13.00 | | U |
| 09/14/2017 | INNI | I1805784 | | MEGAN C RUFF | 527010 | | 13.00 | | U |
| 09/14/2017 | INNI | I1805785 | | KAYLAN E STALIONS | 527010 | | 13.00 | | U |
| 09/14/2017 | INNI | I1805786 | | RHONDA C WATKINS | 527010 | | 13.00 | | U |
| 09/14/2017 | INNI | I1805787 | | ELIZABETH M WILLIS | 527010 | | 13.00 | | U |
| 09/14/2017 | INNI | I1805788 | | GREGORY N WILSON III | 527010 | | 13.00 | | U |
| 09/18/2017 | INNI | I1806453 | | MICHAEL R BATCHELOR | 527010 | | 13.00 | | U |
| 09/18/2017 | INNI | I1806454 | | LEAH A CHAMBERS | 527010 | | 13.00 | | U |
| 09/18/2017 | INNI | I1806455 | | NASRIN J CHOWDHURY | 527010 | | 13.00 | | U |
| 09/18/2017 | INNI | I1806456 | | SARAH E GEORGE | 527010 | | 13.00 | | U |
| 09/18/2017 | INNI | I1806457 | | EDWARD A GREER | 527010 | | 13.00 | | U |
| 09/18/2017 | INNI | I1806458 | | BERNARD C GUINYARD | 527010 | | 13.00 | | U |
| 09/18/2017 | INNI | I1806459 | | GABRIELLE M PEREZ GUTIERREZ | 527010 | | 13.00 | | U |
| 09/18/2017 | INNI | I1806460 | | ARRIE L HITE | 527010 | | 13.00 | | U |
| 09/18/2017 | INNI | I1806461 | | GEOFFREY W JOHNSON | 527010 | | 13.00 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/18/2017 | INNI | I1806462 | | JESSICA K METTS | 527010 | | 13.00 | | U |
| 09/18/2017 | INNI | I1806463 | | BRITTNEY L MILES | 527010 | | 13.00 | | U |
| 09/18/2017 | INNI | I1806464 | | THOMAS L MOORE | 527010 | | 13.00 | | U |
| 09/18/2017 | INNI | I1806465 | | BRENDA D MYERS | 527010 | | 13.00 | | U |
| 09/18/2017 | INNI | I1806466 | | ANTHONY J PRICE | 527010 | | 13.00 | | U |
| 09/18/2017 | INNI | I1806467 | | JACKIE D REEVES | 527010 | | 13.00 | | U |
| 09/18/2017 | INNI | I1806468 | | GLEN H REINBERG | 527010 | | 13.00 | | U |
| 09/18/2017 | INNI | I1806469 | | KELLISON D RICARD | 527010 | | 13.00 | | U |
| 09/18/2017 | INNI | I1806470 | | RYAN O SMALL | 527010 | | 13.00 | | U |
| 09/18/2017 | INNI | I1806471 | | JESSICA K STURKIE | 527010 | | 13.00 | | U |
| 09/18/2017 | INNI | I1806472 | | VICKIE L TAGER | 527010 | | 13.00 | | U |
| 09/18/2017 | INNI | I1806473 | | MATTHEW A TYNDALE | 527010 | | 13.00 | | U |
| 09/18/2017 | INNI | I1806474 | | EDDIE W WHITE JR | 527010 | | 13.00 | | U |
| 09/18/2017 | INNI | I1806475 | | BRADLEY O WHITTLE | 527010 | | 13.00 | | U |
| 09/18/2017 | INNI | I1806476 | | FLORA C WINGARD | 527010 | | 13.00 | | U |
| 09/20/2017 | INNI | I1806477 | | ELIZABETH L ALEXANDER | 527010 | | 13.00 | | U |
| 09/20/2017 | INNI | I1806478 | | SANDRA L ANDERSON | 527010 | | 13.00 | | U |
| 09/20/2017 | INNI | I1806479 | | JUSTIN K BIRKHOFFER | 527010 | | 13.00 | | U |
| 09/20/2017 | INNI | I1806480 | | MICHELLE M BOGGS | 527010 | | 13.00 | | U |
| 09/20/2017 | INNI | I1806481 | | JONATHAN E BURKETT | 527010 | | 13.00 | | U |
| 09/20/2017 | INNI | I1806482 | | DONALD L BURNETT JR | 527010 | | 13.00 | | U |
| 09/20/2017 | INNI | I1806483 | | MARVIN T CROW | 527010 | | 13.00 | | U |
| 09/20/2017 | INNI | I1806484 | | EMILY C DREXELIUS | 527010 | | 13.00 | | U |
| 09/20/2017 | INNI | I1806485 | | JAMES H DUNLAP II | 527010 | | 13.00 | | U |
| 09/20/2017 | INNI | I1806486 | | MATTHEW F EGGERT | 527010 | | 13.00 | | U |
| 09/20/2017 | INNI | I1806487 | | MANUEL E FLORES | 527010 | | 13.00 | | U |
| 09/20/2017 | INNI | I1806488 | | TERRESA L FUNDERBURK | 527010 | | 13.00 | | U |
| 09/20/2017 | INNI | I1806489 | | LLOYD W GUNTER | 527010 | | 13.00 | | U |
| 09/20/2017 | INNI | I1806490 | | IRVING L HESTER | 527010 | | 13.00 | | U |
| 09/20/2017 | INNI | I1806491 | | JOSHUA S HOWARD | 527010 | | 13.00 | | U |
| 09/20/2017 | INNI | I1806492 | | MICHAEL P JACOBBE | 527010 | | 13.00 | | U |
| 09/20/2017 | INNI | I1806493 | | RYAN J LATHIGEE | 527010 | | 13.00 | | U |
| 09/20/2017 | INNI | I1806494 | | DONALD O MARTIN | 527010 | | 13.00 | | U |
| 09/20/2017 | INNI | I1806495 | | MARGARET W REID | 527010 | | 13.00 | | U |
| 09/20/2017 | INNI | I1806496 | | PATRICIA R ROBINSON | 527010 | | 13.00 | | U |
| 09/20/2017 | INNI | I1806497 | | PAUL E SANDERS | 527010 | | 13.00 | | U |
| 09/20/2017 | INNI | I1806498 | | JACKSON B SLAGLE | 527010 | | 13.00 | | U |
| 09/20/2017 | INNI | I1806499 | | MARY A SMITH | 527010 | | 13.00 | | U |
| 09/20/2017 | INNI | I1806500 | | MANDY L STEWART | 527010 | | 13.00 | | U |
| 09/20/2017 | INNI | I1806501 | | KATIE D STRUBE | 527010 | | 13.00 | | U |

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| | | | | GF / County Ordinary | 1000 | | | | |
| 09/20/2017 | INNI | I1806502 | | SYLVIA J WESSINGER | 527010 | | 13.00 | | U |
| 09/20/2017 | INNI | I1806503 | | CLATE M WILLIAMS | 527010 | | 13.00 | | U |
| 09/20/2017 | INNI | I1806514 | | PATRICIA M WILLIAMS | 527010 | | 13.00 | | U |
| 09/20/2017 | INNI | I1806516 | | SAMUEL C ANDREWS | 527010 | | 13.00 | | U |
| 09/20/2017 | INNI | I1806528 | | ALEXA N ANSELMO | 527010 | | 13.00 | | U |
| 09/20/2017 | INNI | I1806554 | | ROBERT O BREWER JR | 527010 | | 13.00 | | U |
| 09/20/2017 | INNI | I1806555 | | ARNELL M COKER III | 527010 | | 13.00 | | U |
| 09/20/2017 | INNI | I1806556 | | MARY S DAVIS | 527010 | | 13.00 | | U |
| 09/20/2017 | INNI | I1806557 | | JAMES BRENT DOOLEY | 527010 | | 13.00 | | U |
| 09/20/2017 | INNI | I1806558 | | PHILIP J FERRONE | 527010 | | 13.00 | | U |
| 09/20/2017 | INNI | I1806559 | | CATRACY GOODMAN | 527010 | | 13.00 | | U |
| 09/20/2017 | INNI | I1806560 | | CHARLES W KINARD JR | 527010 | | 13.00 | | U |
| 09/20/2017 | INNI | I1806561 | | ALICIA H LAWSON | 527010 | | 13.00 | | U |
| 09/20/2017 | INNI | I1806562 | | MATTHEW P LEARDI | 527010 | | 13.00 | | U |
| 09/20/2017 | INNI | I1806563 | | JENNIFER M MACK | 527010 | | 13.00 | | U |
| 09/20/2017 | INNI | I1806564 | | MARANDA L MCMILLAN | 527010 | | 13.00 | | U |
| 09/20/2017 | INNI | I1806565 | | SHEILA H MILES | 527010 | | 13.00 | | U |
| 09/20/2017 | INNI | I1806566 | | ERIN M MINION | 527010 | | 13.00 | | U |
| 09/20/2017 | INNI | I1806567 | | ANN M MULLIN | 527010 | | 13.00 | | U |
| 09/20/2017 | INNI | I1806568 | | SHANNON B PETRONE | 527010 | | 13.00 | | U |
| 09/20/2017 | INNI | I1806569 | | CHESTER K PHILLIPS | 527010 | | 13.00 | | U |
| 09/20/2017 | INNI | I1806570 | | RONALD SCOTT SLATON | 527010 | | 13.00 | | U |
| 09/20/2017 | INNI | I1806571 | | SHAROLYN N SNELL | 527010 | | 13.00 | | U |
| 09/20/2017 | INNI | I1806572 | | JOHN M STARINO | 527010 | | 13.00 | | U |
| 09/20/2017 | INNI | I1806573 | | HARRY A STILL | 527010 | | 13.00 | | U |
| 09/20/2017 | INNI | I1806574 | | KENNETH J TEAGUE | 527010 | | 13.00 | | U |
| 09/20/2017 | INNI | I1806575 | | ANDREW L WENGER | 527010 | | 13.00 | | U |
| 09/20/2017 | INNI | I1806576 | | APRIL L WILLIS | 527010 | | 13.00 | | U |
| 09/20/2017 | INNI | I1806577 | | CHRISTOPHER B WORTHY | 527010 | | 13.00 | | U |
| 09/21/2017 | INNI | I1806504 | | RONALD J AMICK | 527010 | | 13.00 | | U |
| 09/21/2017 | INNI | I1806505 | | ALLISON N BOOZER | 527010 | | 13.00 | | U |
| 09/21/2017 | INNI | I1806506 | | MICHAEL J BOYD | 527010 | | 13.00 | | U |
| 09/21/2017 | INNI | I1806507 | | SABRINA C BRANHAM | 527010 | | 13.00 | | U |
| 09/21/2017 | INNI | I1806508 | | JENIFER G CAMERON | 527010 | | 13.00 | | U |
| 09/21/2017 | INNI | I1806509 | | JENNIFER C CREECH | 527010 | | 13.00 | | U |
| 09/21/2017 | INNI | I1806510 | | CORLESS K CROFT | 527010 | | 13.00 | | U |
| 09/21/2017 | INNI | I1806511 | | CHARITY A HANEY | 527010 | | 13.00 | | U |
| 09/21/2017 | INNI | I1806512 | | ARRAIZ HEATHER L HERNANDEZ | 527010 | | 13.00 | | U |
| 09/21/2017 | INNI | I1806513 | | DONNA L HOLLIS | 527010 | | 13.00 | | U |
| 09/21/2017 | INNI | I1806515 | | GEORGE B KRAFT | 527010 | | 13.00 | | U |

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| | | | | GF / County Ordinary | 1000 | | | | |
| 09/21/2017 | INNI | I1806517 | | TIMOTHY M MCCULLOUGH | 527010 | | 13.00 | | U |
| 09/21/2017 | INNI | I1806518 | | DALE R MCMURTRY | 527010 | | 13.00 | | U |
| 09/21/2017 | INNI | I1806519 | | REBECCA B NEWMAN | 527010 | | 13.00 | | U |
| 09/21/2017 | INNI | I1806520 | | DALE E ROBERTSON | 527010 | | 13.00 | | U |
| 09/21/2017 | INNI | I1806521 | | MATTHEW J ROWE | 527010 | | 13.00 | | U |
| 09/21/2017 | INNI | I1806522 | | EARL A SATTERFIELD | 527010 | | 13.00 | | U |
| 09/21/2017 | INNI | I1806523 | | JACOB S SMITH | 527010 | | 13.00 | | U |
| 09/21/2017 | INNI | I1806524 | | JONATHAN D TREZOGLOU | 527010 | | 13.00 | | U |
| 09/21/2017 | INNI | I1806525 | | JASON T WETZEL | 527010 | | 13.00 | | U |
| 09/21/2017 | INNI | I1806526 | | JENNIFER L WHITE | 527010 | | 13.00 | | U |
| 09/21/2017 | INNI | I1806527 | | JENNIFER M WILLIAMS | 527010 | | 13.00 | | U |
| 09/21/2017 | INNI | I1806529 | | JOHN J ABBOTT JR | 527010 | | 13.00 | | U |
| 09/21/2017 | INNI | I1806530 | | LAURA M BEAVER | 527010 | | 13.00 | | U |
| 09/21/2017 | INNI | I1806531 | | SARAH F BRAGA | 527010 | | 13.00 | | U |
| 09/21/2017 | INNI | I1806532 | | SURETTA M BROADWATER | 527010 | | 13.00 | | U |
| 09/21/2017 | INNI | I1806533 | | TODD G CARROLL | 527010 | | 13.00 | | U |
| 09/21/2017 | INNI | I1806534 | | PATRICIA S DEAN | 527010 | | 13.00 | | U |
| 09/21/2017 | INNI | I1806535 | | GARY L GARDNER | 527010 | | 13.00 | | U |
| 09/21/2017 | INNI | I1806536 | | KEVIN E HAIR | 527010 | | 13.00 | | U |
| 09/21/2017 | INNI | I1806537 | | KRAMER L HASELDEN | 527010 | | 13.00 | | U |
| 09/21/2017 | INNI | I1806538 | | OPHILOW HAYES | 527010 | | 13.00 | | U |
| 09/21/2017 | INNI | I1806539 | | KEVIN M HOWARD | 527010 | | 13.00 | | U |
| 09/21/2017 | INNI | I1806540 | | DENA L JOHNSON | 527010 | | 13.00 | | U |
| 09/21/2017 | INNI | I1806541 | | MARSHA A JORDAN | 527010 | | 13.00 | | U |
| 09/21/2017 | INNI | I1806542 | | DON W MILLER | 527010 | | 13.00 | | U |
| 09/21/2017 | INNI | I1806543 | | JODI B NORRIS | 527010 | | 13.00 | | U |
| 09/21/2017 | INNI | I1806544 | | DARREN S OLSON | 527010 | | 13.00 | | U |
| 09/21/2017 | INNI | I1806545 | | DAVID W PARKER | 527010 | | 13.00 | | U |
| 09/21/2017 | INNI | I1806546 | | DENISE R PENNEY | 527010 | | 13.00 | | U |
| 09/21/2017 | INNI | I1806547 | | HAMPTON R PICKENS | 527010 | | 13.00 | | U |
| 09/21/2017 | INNI | I1806548 | | JORDAN R STEINHAUSER | 527010 | | 13.00 | | U |
| 09/21/2017 | INNI | I1806549 | | TARAN WALKER | 527010 | | 13.00 | | U |
| 09/21/2017 | INNI | I1806550 | | RODDY W WEST | 527010 | | 13.00 | | U |
| 09/21/2017 | INNI | I1806551 | | TRACY W WHITE | 527010 | | 13.00 | | U |
| 09/21/2017 | INNI | I1806552 | | BRYAN E WINGARD | 527010 | | 13.00 | | U |
| 09/21/2017 | INNI | I1806553 | | LAURA H YOCHUM | 527010 | | 13.00 | | U |
| 09/22/2017 | INNI | I1806664 | | LORY A AUN | 527010 | | 13.00 | | U |
| 09/22/2017 | INNI | I1806665 | | LYNDA T CAUDLE | 527010 | | 13.00 | | U |
| 09/22/2017 | INNI | I1806666 | | ROY D COSTELY | 527010 | | 13.00 | | U |
| 09/22/2017 | INNI | I1806667 | | LINDA R CRUEA | 527010 | | 13.00 | | U |

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| 09/22/2017 | INNI | I1806669 | | PHEREBY R DERRICK | 527010 | | 13.00 | | U |
| 09/22/2017 | INNI | I1806671 | | CECILE D ESKRIDGE | 527010 | | 13.00 | | U |
| 09/22/2017 | INNI | I1806672 | | ROGER A HALL | 527010 | | 13.00 | | U |
| 09/22/2017 | INNI | I1806674 | | HAROLD W HAMMOND JR | 527010 | | 13.00 | | U |
| 09/22/2017 | INNI | I1806676 | | JENNIFER L HENDRIX | 527010 | | 13.00 | | U |
| 09/22/2017 | INNI | I1806678 | | HAILEY W HODGE | 527010 | | 13.00 | | U |
| 09/22/2017 | INNI | I1806680 | | MIKAYLA K HUSELTON | 527010 | | 13.00 | | U |
| 09/22/2017 | INNI | I1806681 | | PAMELA L KINCAID | 527010 | | 13.00 | | U |
| 09/22/2017 | INNI | I1806682 | | ROBERT LABOUNTY | 527010 | | 13.00 | | U |
| 09/22/2017 | INNI | I1806684 | | THERESA J LOPER | 527010 | | 13.00 | | U |
| 09/22/2017 | INNI | I1806686 | | KENNETH R MICHAEL | 527010 | | 13.00 | | U |
| 09/22/2017 | INNI | I1806688 | | NIKHILKUMAR C PATEL | 527010 | | 13.00 | | U |
| 09/22/2017 | INNI | I1806690 | | AMANDA T POWELL | 527010 | | 13.00 | | U |
| 09/22/2017 | INNI | I1806692 | | DEBRA L RIVERS | 527010 | | 13.00 | | U |
| 09/22/2017 | INNI | I1806701 | | REBECCA J SLEVIN | 527010 | | 13.00 | | U |
| 09/22/2017 | INNI | I1806703 | | LISA C SMITH | 527010 | | 13.00 | | U |
| 09/22/2017 | INNI | I1806705 | | JONATHAN D SPEERS | 527010 | | 13.00 | | U |
| 09/22/2017 | INNI | I1806707 | | RYAN D STILL | 527010 | | 13.00 | | U |
| 09/22/2017 | INNI | I1806708 | | RICHARD D TORRES | 527010 | | 13.00 | | U |
| 09/26/2017 | CNNI | A0457906 | I1801490 | JAMES E FLEMMING | 527010 | | -13.00 | | U |
| 09/27/2017 | INNI | CR18220 | | WIZ'S EATERY | 527010 | | 54.00 | | U |
| 09/27/2017 | INNI | I1807030 | | TRACEY L BRADSHAW | 527010 | | 13.00 | | U |
| 09/27/2017 | INNI | I1807031 | | JAMES F ELLIOTT | 527010 | | 13.00 | | U |
| 09/27/2017 | INNI | I1807032 | | SUSAN R GHALIB | 527010 | | 13.00 | | U |
| 09/27/2017 | INNI | I1807033 | | NOEL M NEAL | 527010 | | 13.00 | | U |
| 09/27/2017 | INNI | I1807034 | | SHANE M OLIN | 527010 | | 13.00 | | U |
| 09/27/2017 | INNI | I1807035 | | TAMMY R OTT | 527010 | | 13.00 | | U |
| 09/27/2017 | INNI | I1807036 | | RICHARD D PAXTON | 527010 | | 13.00 | | U |
| 09/27/2017 | INNI | I1807037 | | ERICA L PEARCE | 527010 | | 13.00 | | U |
| 09/27/2017 | INNI | I1807038 | | LARRY W PORTER | 527010 | | 13.00 | | U |
| 09/27/2017 | INNI | I1807039 | | MARK A PORTER | 527010 | | 13.00 | | U |
| 09/27/2017 | INNI | I1807040 | | CHRISTINE E PRICE | 527010 | | 13.00 | | U |
| 09/27/2017 | INNI | I1807041 | | ARVELLA T PRUE | 527010 | | 13.00 | | U |
| 09/27/2017 | INNI | I1807042 | | STEPHEN M PSTRAK | 527010 | | 13.00 | | U |
| 09/27/2017 | INNI | I1807043 | | BRIAN S SENTERFEIT | 527010 | | 13.00 | | U |
| 09/27/2017 | INNI | I1807044 | | DOYLE SNELGROVE I | 527010 | | 13.00 | | U |
| 09/27/2017 | INNI | I1807045 | | GREGORY SPEAKS | 527010 | | 13.00 | | U |
| 09/27/2017 | INNI | I1807046 | | AMBER G SPIRES | 527010 | | 13.00 | | U |
| 09/27/2017 | INNI | I1807047 | | CORBIN T TOWNSEND | 527010 | | 13.00 | | U |
| 09/28/2017 | ICNI | I1807048 | | MUSTAFA N ALHADBAN | 527010 | | -13.00 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/28/2017 | INNI | I1807048 | | MUSTAFA N ALHADBAN | 527010 | | 13.00 | | U |
| 09/28/2017 | INNI | I1807049 | | ELIZABETH A BRABBHAM-BURNET | 527010 | | 26.00 | | U |
| 09/28/2017 | INNI | I1807050 | | MUSTAFA N ALHADBAN | 527010 | | 26.00 | | U |
| 09/28/2017 | INNI | I1807051 | | CONNOR D CALDWELL | 527010 | | 26.00 | | U |
| 09/28/2017 | INNI | I1807052 | | MICHAEL R CARROLL | 527010 | | 26.00 | | U |
| 09/28/2017 | INNI | I1807053 | | TERESA D CASSIDY | 527010 | | 26.00 | | U |
| 09/28/2017 | INNI | I1807054 | | SARAH M CRAWLEY | 527010 | | 26.00 | | U |
| 09/28/2017 | INNI | I1807055 | | ROBERT J DAVILA | 527010 | | 26.00 | | U |
| 09/28/2017 | INNI | I1807056 | | RYAN D DELMAN | 527010 | | 26.00 | | U |
| 09/28/2017 | INNI | I1807057 | | JOSEPH W DESROCHES | 527010 | | 26.00 | | U |
| 09/28/2017 | INNI | I1807059 | | JULIANNE M DEVINE | 527010 | | 26.00 | | U |
| 09/28/2017 | INNI | I1807060 | | BRANDI FISHER | 527010 | | 26.00 | | U |
| 09/28/2017 | INNI | I1807061 | | MARJORIE R FRICK | 527010 | | 26.00 | | U |
| 09/28/2017 | INNI | I1807062 | | BRIDGET E GREY | 527010 | | 26.00 | | U |
| 09/28/2017 | INNI | I1807063 | | LORETTA W GRIFFIN | 527010 | | 26.00 | | U |
| 09/28/2017 | INNI | I1807064 | | KELSEY J HOUSTON | 527010 | | 26.00 | | U |
| 09/28/2017 | INNI | I1807066 | | MAURICE T LONG | 527010 | | 26.00 | | U |
| 09/28/2017 | INNI | I1807067 | | MICHAEL E MITCHAM | 527010 | | 26.00 | | U |
| 09/28/2017 | INNI | I1807068 | | JOSEPH D STOUT | 527010 | | 26.00 | | U |
| 09/28/2017 | INNI | I1807069 | | MICHELLE F SUBER | 527010 | | 26.00 | | U |
| 09/28/2017 | INNI | I1807070 | | DONALD L TYLER | 527010 | | 26.00 | | U |
| 09/28/2017 | INNI | I1807071 | | MARTHA L VOKES | 527010 | | 26.00 | | U |
| 09/28/2017 | INNI | I1807072 | | JOHN C WILLIAMS | 527010 | | 26.00 | | U |
| 09/28/2017 | INNI | I1807073 | | MILTON B WILSON | 527010 | | 26.00 | | U |
| 09/28/2017 | INNI | I1807074 | | YVONNE L WINN | 527010 | | 26.00 | | U |
| 10/02/2017 | INNI | I1807065 | | NINA H LE | 527010 | | 26.00 | | U |
| 10/02/2017 | INNI | I1807075 | | KYLE J WOLFF | 527010 | | 26.00 | | U |
| 10/04/2017 | INNI | I1807515 | | TRACIE L BARWICK | 527010 | | 13.00 | | U |
| 10/04/2017 | INNI | I1807517 | | JAMES G BEAMAN | 527010 | | 13.00 | | U |
| 10/04/2017 | INNI | I1807518 | | IAN S BECK | 527010 | | 13.00 | | U |
| 10/04/2017 | INNI | I1807519 | | BRADLEY L BURGER | 527010 | | 13.00 | | U |
| 10/04/2017 | INNI | I1807520 | | KRISTEN M CAMPBELL | 527010 | | 13.00 | | U |
| 10/04/2017 | INNI | I1807522 | | JOAN M DAMON | 527010 | | 13.00 | | U |
| 10/04/2017 | INNI | I1807523 | | EDWARD P GRADY | 527010 | | 13.00 | | U |
| 10/04/2017 | INNI | I1807524 | | MICHELLE R JOHNSON | 527010 | | 13.00 | | U |
| 10/04/2017 | INNI | I1807525 | | LARRY D JONES | 527010 | | 13.00 | | U |
| 10/04/2017 | INNI | I1807526 | | LINDA B JONES | 527010 | | 13.00 | | U |
| 10/04/2017 | INNI | I1807527 | | OZAKIE T KNOTTS | 527010 | | 13.00 | | U |
| 10/04/2017 | INNI | I1807528 | | ARETHA A LASSITER | 527010 | | 13.00 | | U |
| 10/04/2017 | INNI | I1807529 | | CHARLES S MCGEE | 527010 | | 13.00 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/04/2017 | INNI | I1807530 | | KATHERINE D MIDDLETON | 527010 | | 13.00 | | U |
| 10/04/2017 | INNI | I1807532 | | KELLESE L MURRAY | 527010 | | 13.00 | | U |
| 10/04/2017 | INNI | I1807533 | | JEFFREY T ROBBINS | 527010 | | 13.00 | | U |
| 10/04/2017 | INNI | I1807534 | | RICHARD C ROWE | 527010 | | 13.00 | | U |
| 10/04/2017 | INNI | I1807537 | | SHANE C WHALER | 527010 | | 13.00 | | U |
| 10/06/2017 | INNI | I1807877 | | STEPHANIE BROOKS | 527010 | | 13.00 | | U |
| 10/06/2017 | INNI | I1807878 | | JOE T CARROLL III | 527010 | | 13.00 | | U |
| 10/06/2017 | INNI | I1807879 | | KELLI B CLIFTON | 527010 | | 13.00 | | U |
| 10/06/2017 | INNI | I1807881 | | MICHAEL F COX | 527010 | | 13.00 | | U |
| 10/06/2017 | INNI | I1807882 | | JESSICA S CROSBY | 527010 | | 13.00 | | U |
| 10/06/2017 | INNI | I1807883 | | BETTY J DIEVENDORF | 527010 | | 13.00 | | U |
| 10/06/2017 | INNI | I1807884 | | INELL C ERVIN | 527010 | | 13.00 | | U |
| 10/06/2017 | INNI | I1807885 | | CHARLES ETHERIDGE | 527010 | | 13.00 | | U |
| 10/06/2017 | INNI | I1807887 | | CATHY C FALCONE | 527010 | | 13.00 | | U |
| 10/06/2017 | INNI | I1807888 | | MATTHEW H FRICK | 527010 | | 13.00 | | U |
| 10/06/2017 | INNI | I1807891 | | GLENN A HARRIS | 527010 | | 13.00 | | U |
| 10/06/2017 | INNI | I1807892 | | QUENTIN G HOPKINS | 527010 | | 13.00 | | U |
| 10/06/2017 | INNI | I1807893 | | KENDALL J MARSHE | 527010 | | 13.00 | | U |
| 10/06/2017 | INNI | I1807894 | | RICHARD R MORALES | 527010 | | 13.00 | | U |
| 10/06/2017 | INNI | I1807895 | | KIM PHUC T NGUYEN | 527010 | | 13.00 | | U |
| 10/06/2017 | INNI | I1807896 | | BRADLEY T SANDERS | 527010 | | 13.00 | | U |
| 10/06/2017 | INNI | I1807898 | | CHARLES J STATON | 527010 | | 13.00 | | U |
| 10/06/2017 | INNI | I1807899 | | KIMBERLY D STEARNS | 527010 | | 13.00 | | U |
| 10/06/2017 | INNI | I1807900 | | SUSAN R THOMAS | 527010 | | 13.00 | | U |
| 10/06/2017 | INNI | I1807901 | | CHARLES D WILDS | 527010 | | 13.00 | | U |
| 10/09/2017 | INNI | I1807535 | | DONALD W SNELLER | 527010 | | 13.00 | | U |
| 10/09/2017 | INNI | CR18235 | | CRIBBS SANDWICH & SWEET SHO | 527010 | | 65.07 | | U |
| 10/10/2017 | INNI | I1808080 | | MELISA J ADAMS | 527010 | | 13.00 | | U |
| 10/10/2017 | INNI | I1808081 | | WILLIAM B BARR | 527010 | | 13.00 | | U |
| 10/10/2017 | INNI | I1808082 | | PENELOPE S FORDHAM | 527010 | | 13.00 | | U |
| 10/10/2017 | INNI | I1808083 | | DANIEL A GOERING | 527010 | | 13.00 | | U |
| 10/10/2017 | INNI | I1808084 | | CORENIA M HANNA | 527010 | | 13.00 | | U |
| 10/10/2017 | INNI | I1808085 | | BRITTANY D KUMZI | 527010 | | 13.00 | | U |
| 10/10/2017 | INNI | I1808086 | | RUSSELL H KYZER | 527010 | | 13.00 | | U |
| 10/10/2017 | INNI | I1808087 | | RAY F LABOUNTY | 527010 | | 13.00 | | U |
| 10/10/2017 | INNI | I1808088 | | ELIZABETH V LAWHORN | 527010 | | 13.00 | | U |
| 10/10/2017 | INNI | I1808089 | | ALEXANDER R MCGINNIS | 527010 | | 13.00 | | U |
| 10/10/2017 | INNI | I1808090 | | JEREMY M REESE | 527010 | | 13.00 | | U |
| 10/10/2017 | INNI | I1808091 | | WILLIAM T SIGHTLER II | 527010 | | 13.00 | | U |
| 10/10/2017 | INNI | I1808092 | | MADELINE E WILLIAMSON | 527010 | | 13.00 | | U |

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| | | | | GF / County Ordinary | 1000 | | | | |
| 10/10/2017 | INNI | I1808093 | | JANICE WISE | 527010 | | 13.00 | | U |
| 10/11/2017 | INNI | I1807808 | | ARTHUR M ALBRITTON III | 527010 | | 13.00 | | U |
| 10/11/2017 | INNI | I1807809 | | ANNETTE L BAILEY | 527010 | | 13.00 | | U |
| 10/11/2017 | INNI | I1807810 | | SHIRLEY B BLOUNT | 527010 | | 13.00 | | U |
| 10/11/2017 | INNI | I1807811 | | JASON L BOSTICK | 527010 | | 13.00 | | U |
| 10/11/2017 | INNI | I1807812 | | LARISA A CHAVCHICH | 527010 | | 13.00 | | U |
| 10/11/2017 | INNI | I1807813 | | SONYA A CLARK | 527010 | | 13.00 | | U |
| 10/11/2017 | INNI | I1807814 | | CHRISTINA T DRIGGERS | 527010 | | 13.00 | | U |
| 10/11/2017 | INNI | I1807815 | | ERICK A HARRIS JR | 527010 | | 13.00 | | U |
| 10/11/2017 | INNI | I1807816 | | JESSICA L HARRIS | 527010 | | 13.00 | | U |
| 10/11/2017 | INNI | I1807817 | | ANDREW J HARRISON | 527010 | | 13.00 | | U |
| 10/11/2017 | INNI | I1807818 | | PATRICK B JOHNSON | 527010 | | 13.00 | | U |
| 10/11/2017 | INNI | I1807819 | | MARK G KELLY | 527010 | | 13.00 | | U |
| 10/11/2017 | INNI | I1807820 | | FRANCIS KOVACH | 527010 | | 13.00 | | U |
| 10/11/2017 | INNI | I1807821 | | STACEY K LEWIS | 527010 | | 13.00 | | U |
| 10/11/2017 | INNI | I1807822 | | PAMELA D MODICA | 527010 | | 13.00 | | U |
| 10/11/2017 | INNI | I1807823 | | JESSICA E QUINTON | 527010 | | 13.00 | | U |
| 10/11/2017 | INNI | I1807824 | | STEVEN A ROGERS | 527010 | | 13.00 | | U |
| 10/11/2017 | INNI | I1807825 | | ELIZABETH J RYLAND | 527010 | | 13.00 | | U |
| 10/11/2017 | INNI | I1807826 | | JASON J WILLIAMS | 527010 | | 13.00 | | U |
| 10/11/2017 | INNI | I1807827 | | MONCIA P WILLIAMS | 527010 | | 13.00 | | U |
| 10/12/2017 | INNI | I1807897 | | TAMARA L SIMPSON | 527010 | | 13.00 | | U |
| 10/12/2017 | INNI | I1808094 | | SHARON D AUSTIN | 527010 | | 13.00 | | U |
| 10/12/2017 | INNI | I1808095 | | ALAN J BAIER | 527010 | | 13.00 | | U |
| 10/12/2017 | INNI | I1808096 | | MEGAN L BARNETT | 527010 | | 13.00 | | U |
| 10/12/2017 | INNI | I1808097 | | SHERI A BURCHILL | 527010 | | 13.00 | | U |
| 10/12/2017 | INNI | I1808098 | | JUSTIN T COTTERMAN | 527010 | | 13.00 | | U |
| 10/12/2017 | INNI | I1808099 | | RODNEY D DAVIS | 527010 | | 13.00 | | U |
| 10/12/2017 | INNI | I1808100 | | IVAN L DENNIS JR | 527010 | | 13.00 | | U |
| 10/12/2017 | INNI | I1808101 | | CLARK A FRADY | 527010 | | 13.00 | | U |
| 10/12/2017 | INNI | I1808102 | | ARZETTA L HALL | 527010 | | 13.00 | | U |
| 10/12/2017 | INNI | I1808103 | | HEATHER L HUNTER | 527010 | | 13.00 | | U |
| 10/12/2017 | INNI | I1808104 | | LESLIE V JONES | 527010 | | 13.00 | | U |
| 10/12/2017 | INNI | I1808105 | | BRANDON J MADDEN | 527010 | | 13.00 | | U |
| 10/12/2017 | INNI | I1808106 | | JAMES D NEW | 527010 | | 13.00 | | U |
| 10/12/2017 | INNI | I1808107 | | JOHN G REICH | 527010 | | 13.00 | | U |
| 10/12/2017 | INNI | I1808108 | | LAUREN S RICH | 527010 | | 13.00 | | U |
| 10/12/2017 | INNI | I1808109 | | STEPHEN C SHUMPERT | 527010 | | 13.00 | | U |
| 10/12/2017 | INNI | I1808110 | | DAVID N SMITH | 527010 | | 13.00 | | U |
| 10/12/2017 | INNI | I1808111 | | JACOB W SMITH | 527010 | | 13.00 | | U |

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| 10/12/2017 | INNI | I1808112 | | ASHLEY SHULL | 527010 | | 13.00 | | U |
| 10/12/2017 | INNI | I1808113 | | JASON S SPIVEY | 527010 | | 13.00 | | U |
| 10/12/2017 | INNI | I1808114 | | MICHAEL E WANGLER | 527010 | | 13.00 | | U |
| 10/12/2017 | INNI | I1808182 | | RAYMOND B BENNETT | 527010 | | 13.00 | | U |
| 10/12/2017 | INNI | I1808183 | | SARAH P CALLAHAN | 527010 | | 13.00 | | U |
| 10/12/2017 | INNI | I1808184 | | BRITT A CANNON | 527010 | | 13.00 | | U |
| 10/12/2017 | INNI | I1808185 | | TERESA K FRAZIER | 527010 | | 13.00 | | U |
| 10/12/2017 | INNI | I1808188 | | BRYAN S HALLMAN | 527010 | | 13.00 | | U |
| 10/12/2017 | INNI | I1808189 | | APRIL E HAMILTON | 527010 | | 13.00 | | U |
| 10/12/2017 | INNI | I1808190 | | DARNELL L HOLMES | 527010 | | 13.00 | | U |
| 10/12/2017 | INNI | I1808191 | | CAROLYN M HULL | 527010 | | 13.00 | | U |
| 10/12/2017 | INNI | I1808192 | | ROBERT C INGLE | 527010 | | 13.00 | | U |
| 10/12/2017 | INNI | I1808193 | | FRANK K JONES III | 527010 | | 13.00 | | U |
| 10/12/2017 | INNI | I1808198 | | JOHN E KNEECE | 527010 | | 13.00 | | U |
| 10/12/2017 | INNI | I1808199 | | DOUGLAS L MASTIN | 527010 | | 13.00 | | U |
| 10/12/2017 | INNI | I1808200 | | DHRUTIBEN P PATEL | 527010 | | 13.00 | | U |
| 10/12/2017 | INNI | I1808201 | | RILEY E SELLARS | 527010 | | 13.00 | | U |
| 10/12/2017 | INNI | I1808202 | | CHRISTINE H SMITH | 527010 | | 13.00 | | U |
| 10/12/2017 | INNI | I1808203 | | SHARON E SORRELL | 527010 | | 13.00 | | U |
| 10/12/2017 | INNI | I1808204 | | RENEE P STURKIE | 527010 | | 13.00 | | U |
| 10/12/2017 | INNI | I1808205 | | BLAKE G TAYLOR | 527010 | | 13.00 | | U |
| 10/12/2017 | INNI | I1808206 | | KATHERINE H THOMPSON | 527010 | | 13.00 | | U |
| 10/12/2017 | INNI | I1808207 | | AMANDA A THOMSON | 527010 | | 13.00 | | U |
| 10/12/2017 | INNI | I1808208 | | PEGGY M TOBER | 527010 | | 13.00 | | U |
| 10/12/2017 | INNI | I1808209 | | STEPHANIE J WEAVER | 527010 | | 13.00 | | U |
| 10/12/2017 | INNI | I1808210 | | KENNETH J WILSON | 527010 | | 13.00 | | U |
| 10/12/2017 | INNI | I1808211 | | MELISSA A WOODS | 527010 | | 13.00 | | U |
| 10/12/2017 | INNI | I1808298 | | BRYDEN H AMICK | 527010 | | 13.00 | | U |
| 10/12/2017 | INNI | I1808300 | | CATHY A BLANKS | 527010 | | 13.00 | | U |
| 10/12/2017 | INNI | I1808301 | | DIANNE M CARTER | 527010 | | 13.00 | | U |
| 10/12/2017 | INNI | I1808302 | | RALPH W COOPER JR | 527010 | | 13.00 | | U |
| 10/12/2017 | INNI | I1808304 | | JODY J CREEL | 527010 | | 13.00 | | U |
| 10/12/2017 | INNI | I1808305 | | JULIE H DAWSON | 527010 | | 13.00 | | U |
| 10/12/2017 | INNI | I1808306 | | JAMES H DENT | 527010 | | 13.00 | | U |
| 10/12/2017 | INNI | I1808307 | | MARK R DUTILL | 527010 | | 13.00 | | U |
| 10/12/2017 | INNI | I1808313 | | SHARON M FARNHAM | 527010 | | 13.00 | | U |
| 10/12/2017 | INNI | I1808315 | | KRISTIN C FIELDS | 527010 | | 13.00 | | U |
| 10/12/2017 | INNI | I1808316 | | THERESA FOSTER | 527010 | | 13.00 | | U |
| 10/12/2017 | INNI | I1808318 | | CALVIN R GALLMAN | 527010 | | 13.00 | | U |
| 10/12/2017 | INNI | I1808320 | | GLEN H GOODWIN | 527010 | | 13.00 | | U |

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| 10/12/2017 | INNI | I1808321 | | JUSTIN T KISTLER | 527010 | | 13.00 | | U |
| 10/12/2017 | INNI | I1808322 | | NANCY L KONDASH | 527010 | | 13.00 | | U |
| 10/12/2017 | INNI | I1808324 | | MARTIN J MCCLELLAN | 527010 | | 13.00 | | U |
| 10/12/2017 | INNI | I1808325 | | CHARLES A MCCUTCHEON | 527010 | | 13.00 | | U |
| 10/12/2017 | INNI | I1808327 | | DAVID A PARENTE | 527010 | | 13.00 | | U |
| 10/12/2017 | INNI | I1808328 | | ALICIA C PETERSON | 527010 | | 13.00 | | U |
| 10/12/2017 | INNI | I1808329 | | DIAMOND J SAMUEL | 527010 | | 13.00 | | U |
| 10/12/2017 | INNI | I1808331 | | ALICE C THOMPSON | 527010 | | 13.00 | | U |
| 10/12/2017 | INNI | I1808333 | | ANGELA D WATKINS | 527010 | | 13.00 | | U |
| 10/12/2017 | INNI | I1808334 | | DAVID M WERTZ | 527010 | | 13.00 | | U |
| 10/12/2017 | INNI | I1808336 | | KATHLEEN N WHITE | 527010 | | 13.00 | | U |
| 10/12/2017 | INNI | I1808337 | | WILLIAM J WILLIS | 527010 | | 13.00 | | U |
| 10/12/2017 | INNI | I1808339 | | MELANIE N YOUNG | 527010 | | 13.00 | | U |
| 10/18/2017 | INNI | I1808832 | | JOHN A BAILEY | 527010 | | 13.00 | | U |
| 10/18/2017 | INNI | I1808833 | | WILLIAM A BRADY | 527010 | | 13.00 | | U |
| 10/18/2017 | INNI | I1808834 | | SIMON A COATS | 527010 | | 13.00 | | U |
| 10/18/2017 | INNI | I1808835 | | LAWRENCE M GARDNER | 527010 | | 13.00 | | U |
| 10/18/2017 | INNI | I1808836 | | DANNY M HAMMOND | 527010 | | 13.00 | | U |
| 10/18/2017 | INNI | I1808837 | | ELIZABETH H HASELDEN | 527010 | | 13.00 | | U |
| 10/18/2017 | INNI | I1808838 | | RONALD L HORBAL JR | 527010 | | 13.00 | | U |
| 10/18/2017 | INNI | I1808839 | | CRAIG W HUNGERFORD | 527010 | | 13.00 | | U |
| 10/18/2017 | INNI | I1808840 | | MICHAEL B KEPLER | 527010 | | 13.00 | | U |
| 10/18/2017 | INNI | I1808841 | | CODY V LAYTON | 527010 | | 13.00 | | U |
| 10/18/2017 | INNI | I1808842 | | KIRK J MCCANTS | 527010 | | 13.00 | | U |
| 10/18/2017 | INNI | I1808843 | | BONNIE J MICHELS | 527010 | | 13.00 | | U |
| 10/18/2017 | INNI | I1808844 | | EDIS MUMINOVIC | 527010 | | 13.00 | | U |
| 10/18/2017 | INNI | I1808845 | | DWIGHT C POWELL | 527010 | | 13.00 | | U |
| 10/18/2017 | INNI | I1808846 | | KAITLYN N PRICE | 527010 | | 13.00 | | U |
| 10/18/2017 | INNI | I1808847 | | AIMEE W SEAY | 527010 | | 13.00 | | U |
| 10/18/2017 | INNI | I1808848 | | ROBIN M TINMAN | 527010 | | 13.00 | | U |
| 10/18/2017 | INNI | I1808849 | | JENNIFER L WHITE | 527010 | | 13.00 | | U |
| 10/19/2017 | INNI | I1808850 | | RICHARD L ACTON | 527010 | | 13.00 | | U |
| 10/19/2017 | INNI | I1808851 | | KELLIE E BENEDICT | 527010 | | 13.00 | | U |
| 10/19/2017 | INNI | I1808852 | | KATHLEEN ANN BOIVIN | 527010 | | 13.00 | | U |
| 10/19/2017 | INNI | I1808853 | | CHANCELLOR S BOYLESTON | 527010 | | 13.00 | | U |
| 10/19/2017 | INNI | I1808854 | | CARLOS E BRAGA | 527010 | | 13.00 | | U |
| 10/19/2017 | INNI | I1808855 | | SYLVIA O BROWN | 527010 | | 13.00 | | U |
| 10/19/2017 | INNI | I1808856 | | CECEILIA D KEELS | 527010 | | 13.00 | | U |
| 10/19/2017 | INNI | I1808857 | | MELANIE Y CRAWFORD | 527010 | | 13.00 | | U |
| 10/19/2017 | INNI | I1808858 | | JOHN B DUKES | 527010 | | 13.00 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/19/2017 | INNI | I1808859 | | KENNETH L FENCHEL | 527010 | | 13.00 | | U |
| 10/19/2017 | INNI | I1808860 | | JAN A GEIB | 527010 | | 13.00 | | U |
| 10/19/2017 | INNI | I1808861 | | SAMUEL B GEORGE II | 527010 | | 13.00 | | U |
| 10/19/2017 | INNI | I1808862 | | FRANK R KINSEL | 527010 | | 13.00 | | U |
| 10/19/2017 | INNI | I1808863 | | JUSTIN W LANCE | 527010 | | 13.00 | | U |
| 10/19/2017 | INNI | I1808864 | | CHAKA T LEAPHART | 527010 | | 13.00 | | U |
| 10/19/2017 | INNI | I1808865 | | JOHN D OCAIN III | 527010 | | 13.00 | | U |
| 10/19/2017 | INNI | I1808866 | | SYREES G OLIVER | 527010 | | 13.00 | | U |
| 10/19/2017 | INNI | I1808867 | | KATRINA P POOLE | 527010 | | 13.00 | | U |
| 10/19/2017 | INNI | I1808868 | | GRETCHEN K REYNOLDS | 527010 | | 13.00 | | U |
| 10/19/2017 | INNI | I1808869 | | JEAN POTTS SENN | 527010 | | 13.00 | | U |
| 10/19/2017 | INNI | I1808870 | | BRYAN R SINGLETON | 527010 | | 13.00 | | U |
| 10/19/2017 | INNI | I1808871 | | MICHAEL W SMITH | 527010 | | 13.00 | | U |
| 10/19/2017 | INNI | I1808872 | | KENYA A SPIVEY | 527010 | | 13.00 | | U |
| 10/19/2017 | INNI | I1808873 | | MEGAN L TURNER | 527010 | | 13.00 | | U |
| 10/19/2017 | INNI | I1808874 | | MALINDA M WANTLAND | 527010 | | 13.00 | | U |
| 10/19/2017 | INNI | I1808875 | | ABBIE S BROWN | 527010 | | 13.00 | | U |
| 10/30/2017 | INNI | I1809580 | | CHRISTOPHER C AMICK | 527010 | | 13.00 | | U |
| 10/30/2017 | INNI | I1809581 | | RANDAL D BAKER | 527010 | | 13.00 | | U |
| 10/30/2017 | INNI | I1809582 | | BRYAN A BAXLEY | 527010 | | 13.00 | | U |
| 10/30/2017 | INNI | I1809583 | | RANDOLPH D BEER | 527010 | | 13.00 | | U |
| 10/30/2017 | INNI | I1809584 | | LISA BERG- TURKETT | 527010 | | 13.00 | | U |
| 10/30/2017 | INNI | I1809585 | | JABARI H BROWN | 527010 | | 13.00 | | U |
| 10/30/2017 | INNI | I1809586 | | BARRY J CATON | 527010 | | 13.00 | | U |
| 10/30/2017 | INNI | I1809587 | | BARBARA J GUZZI | 527010 | | 13.00 | | U |
| 10/30/2017 | INNI | I1809588 | | SUZANNE T HARBORT | 527010 | | 13.00 | | U |
| 10/30/2017 | INNI | I1809589 | | BETTY J KIRCHNER | 527010 | | 13.00 | | U |
| 10/30/2017 | INNI | I1809590 | | ADAM D KYPRIOTES | 527010 | | 13.00 | | U |
| 10/30/2017 | INNI | I1809591 | | JASON H LOPINTO | 527010 | | 13.00 | | U |
| 10/30/2017 | INNI | I1809592 | | MATTHEW ROSS MARSO | 527010 | | 13.00 | | U |
| 10/30/2017 | INNI | I1809593 | | DANNY L MCKINNEY | 527010 | | 13.00 | | U |
| 10/30/2017 | INNI | I1809594 | | NATALIE A MINOR | 527010 | | 13.00 | | U |
| 10/30/2017 | INNI | I1809595 | | TONY PEREZ IV | 527010 | | 13.00 | | U |
| 10/30/2017 | INNI | I1809596 | | ANGELA D PITTMAN | 527010 | | 13.00 | | U |
| 10/30/2017 | INNI | I1809597 | | WILLIAM O REESIDE III | 527010 | | 13.00 | | U |
| 10/30/2017 | INNI | I1809598 | | DANIEL P ROACH | 527010 | | 13.00 | | U |
| 10/30/2017 | INNI | I1809599 | | JORDAN E SIMS | 527010 | | 13.00 | | U |
| 10/30/2017 | INNI | I1809600 | | CHARLES C STEVENSON | 527010 | | 13.00 | | U |
| 10/30/2017 | INNI | I1809601 | | JOHN R TOWNSON | 527010 | | 13.00 | | U |
| 10/30/2017 | INNI | I1809602 | | THOMAS D WILKIE | 527010 | | 13.00 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/30/2017 | INNI | I1809603 | | SHAWN P WINSTON | 527010 | | 13.00 | | U |
| 10/31/2017 | INNI | I1809689 | | TAMMY D ADAMS | 527010 | | 13.00 | | U |
| 10/31/2017 | INNI | I1809690 | | CARRIE L ARTHUR | 527010 | | 13.00 | | U |
| 10/31/2017 | INNI | I1809691 | | KENNETH L BALL | 527010 | | 13.00 | | U |
| 10/31/2017 | INNI | I1809692 | | MORGAN L BEVENSEE | 527010 | | 13.00 | | U |
| 10/31/2017 | INNI | I1809693 | | TARA L BOWERS | 527010 | | 13.00 | | U |
| 10/31/2017 | INNI | I1809694 | | DANIEL C CARR | 527010 | | 13.00 | | U |
| 10/31/2017 | INNI | I1809695 | | PATRICK D COLLINS | 527010 | | 13.00 | | U |
| 10/31/2017 | INNI | I1809696 | | LAMAR D COOKE | 527010 | | 13.00 | | U |
| 10/31/2017 | INNI | I1809697 | | TERRI L FERGUSON | 527010 | | 13.00 | | U |
| 10/31/2017 | INNI | I1809698 | | ROBERT H GREEN | 527010 | | 13.00 | | U |
| 10/31/2017 | INNI | I1809700 | | JOHN M LAZARO | 527010 | | 13.00 | | U |
| 10/31/2017 | INNI | I1809701 | | JOHN A MULLINS | 527010 | | 13.00 | | U |
| 10/31/2017 | INNI | I1809702 | | ALEXANDER C OLIVER | 527010 | | 13.00 | | U |
| 10/31/2017 | INNI | I1809703 | | DONNA H PEELER | 527010 | | 13.00 | | U |
| 10/31/2017 | INNI | I1809704 | | MISTY D QUARLES | 527010 | | 13.00 | | U |
| 10/31/2017 | INNI | I1809705 | | DEMARKIAS J RUCKER | 527010 | | 13.00 | | U |
| 10/31/2017 | INNI | I1809706 | | LEANDRO SALCEDO | 527010 | | 13.00 | | U |
| 10/31/2017 | INNI | I1809707 | | MELISSA R SINCLAIR | 527010 | | 13.00 | | U |
| 10/31/2017 | INNI | I1809708 | | DAMON L SMITH SR | 527010 | | 13.00 | | U |
| 10/31/2017 | INNI | I1809709 | | ALYSSA M STEWART | 527010 | | 13.00 | | U |
| 10/31/2017 | INNI | I1809710 | | KANDACE S SULLIVAN | 527010 | | 13.00 | | U |
| 10/31/2017 | INNI | I1809711 | | PATRICIA F THAMES | 527010 | | 13.00 | | U |
| 10/31/2017 | INNI | I1809712 | | MARGARET A USSERY | 527010 | | 13.00 | | U |
| 11/02/2017 | INNI | I1810250 | | SUMMER C ALVAREZ HARRISON | 527010 | | 13.00 | | U |
| 11/02/2017 | INNI | I1810251 | | JULIE G ARMSTRONG | 527010 | | 13.00 | | U |
| 11/02/2017 | INNI | I1810252 | | DAKOTA J BORO | 527010 | | 13.00 | | U |
| 11/02/2017 | INNI | I1810253 | | JASON D BROWER | 527010 | | 13.00 | | U |
| 11/02/2017 | INNI | I1810254 | | ALLISON L BROWN | 527010 | | 13.00 | | U |
| 11/02/2017 | INNI | I1810255 | | PERSANTA J BROWN | 527010 | | 13.00 | | U |
| 11/02/2017 | INNI | I1810260 | | FLORIDE H CAULDER | 527010 | | 13.00 | | U |
| 11/02/2017 | INNI | I1810261 | | FERNE H COLE | 527010 | | 13.00 | | U |
| 11/02/2017 | INNI | I1810262 | | RONALD N COOK | 527010 | | 13.00 | | U |
| 11/02/2017 | INNI | I1810265 | | CYNTHIA T DAVIS | 527010 | | 13.00 | | U |
| 11/02/2017 | INNI | I1810267 | | ERICA T DAVIS | 527010 | | 13.00 | | U |
| 11/02/2017 | INNI | I1810268 | | JASON K DAVIS | 527010 | | 13.00 | | U |
| 11/02/2017 | INNI | I1810270 | | WILMA F EDWARDS | 527010 | | 13.00 | | U |
| 11/02/2017 | INNI | I1810271 | | DONALD C ELLIOTT | 527010 | | 13.00 | | U |
| 11/02/2017 | INNI | I1810273 | | SHEILA W EMENHEISER | 527010 | | 13.00 | | U |
| 11/02/2017 | INNI | I1810274 | | MICHAEL L FAIRWELL | 527010 | | 13.00 | | U |

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|------------|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/02/2017 | INNI | I1810275 | | KEVIN J FINN | 527010 | | 13.00 | | U |
| 11/02/2017 | INNI | I1810280 | | ANTONIO P GONZALEZ | 527010 | | 13.00 | | U |
| 11/02/2017 | INNI | I1810285 | | JAMIE L HIGHBERGER | 527010 | | 13.00 | | U |
| 11/02/2017 | INNI | I1810286 | | DIANA L HOPKINS | 527010 | | 13.00 | | U |
| 11/02/2017 | INNI | I1810289 | | PAUL E JONES | 527010 | | 13.00 | | U |
| 11/02/2017 | INNI | I1810291 | | DEYNISE Y LAU | 527010 | | 13.00 | | U |
| 11/02/2017 | INNI | I1810292 | | LISA S MAROUN | 527010 | | 13.00 | | U |
| 11/02/2017 | INNI | I1810295 | | JAMES P MCGRATH | 527010 | | 13.00 | | U |
| 11/02/2017 | INNI | I1810297 | | KIMBERLY H MOORE | 527010 | | 13.00 | | U |
| 11/02/2017 | INNI | I1810298 | | TASANNA L NORCROSS | 527010 | | 13.00 | | U |
| 11/02/2017 | INNI | I1810303 | | WILLIAM T PAINTER JR | 527010 | | 13.00 | | U |
| 11/02/2017 | INNI | I1810304 | | MELODY M PLAYER | 527010 | | 13.00 | | U |
| 11/02/2017 | INNI | I1810306 | | HARDY P PLEMMONS | 527010 | | 13.00 | | U |
| 11/02/2017 | INNI | I1810308 | | ROCKLAND R REDMOND | 527010 | | 13.00 | | U |
| 11/02/2017 | INNI | I1810310 | | JOHN H RUTHERFORD | 527010 | | 13.00 | | U |
| 11/02/2017 | INNI | I1810311 | | LORI G SJOBERG | 527010 | | 13.00 | | U |
| 11/02/2017 | INNI | I1810314 | | J R THREATT | 527010 | | 13.00 | | U |
| 11/02/2017 | INNI | I1810315 | | JAMES D WRIGHT | 527010 | | 13.00 | | U |
| 11/02/2017 | INNI | I1810318 | | JOEL T YARBOROUGH | 527010 | | 13.00 | | U |
| 11/03/2017 | INNI | I1810168 | | SARA W ANDERS | 527010 | | 13.00 | | U |
| 11/03/2017 | INNI | I1810169 | | MATTHEW R BLACKWELL | 527010 | | 13.00 | | U |
| 11/03/2017 | INNI | I1810170 | | GREGORY T BRAZELL | 527010 | | 13.00 | | U |
| 11/03/2017 | INNI | I1810171 | | TONYA K DIMERY | 527010 | | 13.00 | | U |
| 11/03/2017 | INNI | I1810172 | | EMILY R DRIGGERS | 527010 | | 13.00 | | U |
| 11/03/2017 | INNI | I1810173 | | TAYLOR M FALLAW | 527010 | | 13.00 | | U |
| 11/03/2017 | INNI | I1810174 | | LILIANA FIGUEROA | 527010 | | 13.00 | | U |
| 11/03/2017 | INNI | I1810175 | | LENWOOD R HILL III | 527010 | | 13.00 | | U |
| 11/03/2017 | INNI | I1810176 | | CHRISTOPHER A HINCH | 527010 | | 13.00 | | U |
| 11/03/2017 | INNI | I1810177 | | JENNIFER M HODERNY | 527010 | | 13.00 | | U |
| 11/03/2017 | INNI | I1810178 | | TIMOTHY P HOFFMAN | 527010 | | 13.00 | | U |
| 11/03/2017 | INNI | I1810179 | | SWINTON W HUDSON III | 527010 | | 13.00 | | U |
| 11/03/2017 | INNI | I1810180 | | CAROAL J JEFFCOAT | 527010 | | 13.00 | | U |
| 11/03/2017 | INNI | I1810181 | | BERNITA D JOHNSON | 527010 | | 13.00 | | U |
| 11/03/2017 | INNI | I1810182 | | CARLOS J LOPEZ JR | 527010 | | 13.00 | | U |
| 11/03/2017 | INNI | I1810183 | | HELEN L MCCAW | 527010 | | 13.00 | | U |
| 11/03/2017 | INNI | I1810184 | | PATRICIA L MCCOY PRUITT | 527010 | | 13.00 | | U |
| 11/03/2017 | INNI | I1810185 | | DAVID A MCKINLEY | 527010 | | 13.00 | | U |
| 11/03/2017 | INNI | I1810186 | | JIMMY L REED JR | 527010 | | 13.00 | | U |
| 11/03/2017 | INNI | I1810187 | | OLYN R SEXTON | 527010 | | 13.00 | | U |
| 11/03/2017 | INNI | I1810188 | | RANDY C SHORTER JR | 527010 | | 13.00 | | U |

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| | | | | GF / County Ordinary | 1000 | | | | |
| 11/03/2017 | INNI | I1810189 | | JOY D WALLACE | 527010 | | 13.00 | | U |
| 11/03/2017 | INNI | I1810190 | | ROBERT K WHITE | 527010 | | 13.00 | | U |
| 11/03/2017 | INNI | I1810191 | | TANALEA W WILLIAMS | 527010 | | 13.00 | | U |
| 11/03/2017 | INNI | I1810192 | | STEVE WISE JR | 527010 | | 13.00 | | U |
| 11/03/2017 | INNI | I1810193 | | KATHY R WOODWARD | 527010 | | 13.00 | | U |
| 11/06/2017 | CNNI | A0459443 | I1805140 | ALAYIA C LURRY | 527010 | | -26.00 | | U |
| 11/06/2017 | CNNI | A0459591 | I1805348 | RICHARD W TUCKUS | 527010 | | -13.00 | | U |
| 11/06/2017 | INNI | I1809699 | | CHARLES K HARMON JR | 527010 | | 13.00 | | U |
| 11/06/2017 | INNI | I1810118 | | ROBERT S AULL | 527010 | | 13.00 | | U |
| 11/06/2017 | INNI | I1810119 | | WILLIAM E BENTON | 527010 | | 13.00 | | U |
| 11/06/2017 | INNI | I1810120 | | TRACY J BIRMINGHAM | 527010 | | 13.00 | | U |
| 11/06/2017 | INNI | I1810121 | | APRIL COSTNER | 527010 | | 13.00 | | U |
| 11/06/2017 | INNI | I1810122 | | GRETEL G DAVIS | 527010 | | 13.00 | | U |
| 11/06/2017 | INNI | I1810123 | | ADAM G DELOACH | 527010 | | 13.00 | | U |
| 11/06/2017 | INNI | I1810124 | | DENNIS A DOWD | 527010 | | 13.00 | | U |
| 11/06/2017 | INNI | I1810126 | | NICHOLAS L DRIVER | 527010 | | 13.00 | | U |
| 11/06/2017 | INNI | I1810128 | | CRISTIAN O DUDAU | 527010 | | 13.00 | | U |
| 11/06/2017 | INNI | I1810129 | | EDWARD G EAGEN | 527010 | | 13.00 | | U |
| 11/06/2017 | INNI | I1810133 | | JASON L FIELDS | 527010 | | 13.00 | | U |
| 11/06/2017 | INNI | I1810136 | | CAROLYN FIORELLI | 527010 | | 13.00 | | U |
| 11/06/2017 | INNI | I1810138 | | DARRELL L GREEN | 527010 | | 13.00 | | U |
| 11/06/2017 | INNI | I1810141 | | AMANDA G HOOK | 527010 | | 13.00 | | U |
| 11/06/2017 | INNI | I1810143 | | KEN C MCDUFFIE | 527010 | | 13.00 | | U |
| 11/06/2017 | INNI | I1810146 | | BRIAN A MITCHELL | 527010 | | 13.00 | | U |
| 11/06/2017 | INNI | I1810150 | | KATHY Q MOORE | 527010 | | 13.00 | | U |
| 11/06/2017 | INNI | I1810153 | | SCOTTY H MOORE | 527010 | | 13.00 | | U |
| 11/06/2017 | INNI | I1810155 | | SHARON J MOORE | 527010 | | 13.00 | | U |
| 11/06/2017 | INNI | I1810156 | | ANTHONY L ORIENTE | 527010 | | 13.00 | | U |
| 11/06/2017 | INNI | I1810157 | | PAMELA L REDDICK | 527010 | | 13.00 | | U |
| 11/06/2017 | INNI | I1810158 | | KYLE A THOMAS | 527010 | | 13.00 | | U |
| 11/06/2017 | INNI | I1810159 | | DANIEL P WAREHAM | 527010 | | 13.00 | | U |
| 11/06/2017 | INNI | I1810160 | | DAVID R WEICK | 527010 | | 13.00 | | U |
| 11/07/2017 | INNI | I1810130 | | JENNIFER L ESCUDERO | 527010 | | 13.00 | | U |
| 11/08/2017 | INNI | I1810411 | | JONATHAN K BROCK | 527010 | | 13.00 | | U |
| 11/08/2017 | INNI | I1810412 | | BRITTNEY M BROWN | 527010 | | 13.00 | | U |
| 11/08/2017 | INNI | I1810413 | | CHERYL A CARR | 527010 | | 13.00 | | U |
| 11/08/2017 | INNI | I1810414 | | DOUGLAS W FORE | 527010 | | 13.00 | | U |
| 11/08/2017 | INNI | I1810415 | | PRESTON L GARRISON | 527010 | | 13.00 | | U |
| 11/08/2017 | INNI | I1810416 | | SUZAN U GRAHAM | 527010 | | 13.00 | | U |
| 11/08/2017 | INNI | I1810417 | | K DOUGLAS HARRIS JR | 527010 | | 13.00 | | U |

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| | | | | GF / County Ordinary | 1000 | | | | |
| 11/08/2017 | INNI | I1810418 | | MARY J HOWARD | 527010 | | 13.00 | | U |
| 11/08/2017 | INNI | I1810419 | | DEV KARAN | 527010 | | 13.00 | | U |
| 11/08/2017 | INNI | I1810420 | | JASMINE L LEACOCK WALKER | 527010 | | 13.00 | | U |
| 11/08/2017 | INNI | I1810421 | | NICHOLAS A LUMSDEN | 527010 | | 13.00 | | U |
| 11/08/2017 | INNI | I1810422 | | KATHY B MCMILLON | 527010 | | 13.00 | | U |
| 11/08/2017 | INNI | I1810423 | | JAMIE LA MERCADO | 527010 | | 13.00 | | U |
| 11/08/2017 | INNI | I1810424 | | KRISTIN A PATTERSON | 527010 | | 13.00 | | U |
| 11/08/2017 | INNI | I1810425 | | NATHAN L PHARR | 527010 | | 13.00 | | U |
| 11/08/2017 | INNI | I1810426 | | SHARON ROBINSON | 527010 | | 13.00 | | U |
| 11/08/2017 | INNI | I1810427 | | BELVA B SAXTON | 527010 | | 13.00 | | U |
| 11/08/2017 | INNI | I1810428 | | NATHAN R SHELTON | 527010 | | 13.00 | | U |
| 11/08/2017 | INNI | I1810429 | | FRANK L SMITH | 527010 | | 13.00 | | U |
| 11/08/2017 | INNI | I1810430 | | EARL S SPIRES III | 527010 | | 13.00 | | U |
| 11/08/2017 | INNI | I1810431 | | AMANDA B WARREN | 527010 | | 13.00 | | U |
| 11/13/2017 | INNI | CR18310 | | CRIBBS SANDWICH & SWEET SHO | 527010 | | 66.76 | | U |
| 11/13/2017 | INNI | I1810553 | | CATHERINE B BYRD | 527010 | | 13.00 | | U |
| 11/13/2017 | INNI | I1810554 | | HEATHER W COLEMAN | 527010 | | 13.00 | | U |
| 11/13/2017 | INNI | I1810555 | | DANETTE L EDWARDS | 527010 | | 13.00 | | U |
| 11/13/2017 | INNI | I1810556 | | JACKSON W EPTING | 527010 | | 13.00 | | U |
| 11/13/2017 | INNI | I1810557 | | GREGORY K GAME | 527010 | | 13.00 | | U |
| 11/13/2017 | INNI | I1810558 | | JORDAN C GANTT | 527010 | | 13.00 | | U |
| 11/13/2017 | INNI | I1810559 | | MICHAEL L GRANT | 527010 | | 13.00 | | U |
| 11/13/2017 | INNI | I1810560 | | MICHAEL S KRELL | 527010 | | 13.00 | | U |
| 11/13/2017 | INNI | I1810561 | | ELIZABETH O LEVERENZ | 527010 | | 13.00 | | U |
| 11/13/2017 | INNI | I1810562 | | KRISTEN T MIDDGAUGH | 527010 | | 13.00 | | U |
| 11/13/2017 | INNI | I1810563 | | MARIA L MOUSAW | 527010 | | 13.00 | | U |
| 11/13/2017 | INNI | I1810564 | | ROBYN P NEVILLE | 527010 | | 13.00 | | U |
| 11/13/2017 | INNI | I1810565 | | CHRISTOPHER R NEWELL | 527010 | | 13.00 | | U |
| 11/13/2017 | INNI | I1810566 | | JASON N PUCKETT | 527010 | | 13.00 | | U |
| 11/13/2017 | INNI | I1810567 | | KATELYN M QUEEN | 527010 | | 13.00 | | U |
| 11/13/2017 | INNI | I1810568 | | MARSHA H SARBOK | 527010 | | 13.00 | | U |
| 11/13/2017 | INNI | I1810569 | | CODY A STOKES | 527010 | | 13.00 | | U |
| 11/13/2017 | INNI | I1810570 | | DAVID K TUTEN | 527010 | | 13.00 | | U |
| 11/13/2017 | INNI | I1810571 | | MARILYN Y WASHINGTON | 527010 | | 13.00 | | U |
| 11/13/2017 | INNI | I1810573 | | ROBIN H AUTEN | 527010 | | 13.00 | | U |
| 11/13/2017 | INNI | I1810574 | | BENJAMIN C BYRDIC III | 527010 | | 13.00 | | U |
| 11/13/2017 | INNI | I1810575 | | JO ANN DIECKMANN | 527010 | | 13.00 | | U |
| 11/13/2017 | INNI | I1810591 | | STEVEN A FAIR | 527010 | | 13.00 | | U |
| 11/13/2017 | INNI | I1810592 | | BOBBY G FREEMAN JR | 527010 | | 13.00 | | U |
| 11/13/2017 | INNI | I1810593 | | BENNIE L GABLE | 527010 | | 13.00 | | U |

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 ORG: 142000 Magistrate Court Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/13/2017 | INNI | I1810594 | | SHARON R HEDRICK | 527010 | | 13.00 | | U |
| 11/13/2017 | INNI | I1810595 | | FRANK C HINSHAW | 527010 | | 13.00 | | U |
| 11/13/2017 | INNI | I1810596 | | JASON R JORDAN | 527010 | | 13.00 | | U |
| 11/13/2017 | INNI | I1810597 | | CONNER H JUPP | 527010 | | 13.00 | | U |
| 11/13/2017 | INNI | I1810598 | | AMANDA L LIVINGSTON | 527010 | | 13.00 | | U |
| 11/13/2017 | INNI | I1810599 | | ALLEN L MARSHALL | 527010 | | 13.00 | | U |
| 11/13/2017 | INNI | I1810600 | | ANN M MCCRAW | 527010 | | 13.00 | | U |
| 11/13/2017 | INNI | I1810601 | | MARY L MEDLIN | 527010 | | 13.00 | | U |
| 11/13/2017 | INNI | I1810602 | | MATTHEW L MYERS | 527010 | | 13.00 | | U |
| 11/13/2017 | INNI | I1810603 | | ASHTON OAKLEY | 527010 | | 13.00 | | U |
| 11/13/2017 | INNI | I1810604 | | ROBERT M PRIESTER | 527010 | | 13.00 | | U |
| 11/13/2017 | INNI | I1810605 | | AMBER W RUSSELL | 527010 | | 13.00 | | U |
| 11/13/2017 | INNI | I1810606 | | BRIAN K SCOTT | 527010 | | 13.00 | | U |
| 11/13/2017 | INNI | I1810607 | | MICHAEL V SMITH | 527010 | | 13.00 | | U |
| 11/13/2017 | INNI | I1810608 | | DONALD E SOFALY | 527010 | | 13.00 | | U |
| 11/13/2017 | INNI | I1810609 | | GEORGE B SPRAGUE | 527010 | | 13.00 | | U |
| 11/13/2017 | INNI | I1810610 | | BROOKLYN M WAGNER | 527010 | | 13.00 | | U |
| 11/14/2017 | INNI | I1811087 | | WILLIAM K ANDERSON JR. | 527010 | | 13.00 | | U |
| 11/14/2017 | INNI | I1811090 | | TRACEY C BAKER | 527010 | | 13.00 | | U |
| 11/14/2017 | INNI | I1811091 | | ALLISON B BURKE | 527010 | | 13.00 | | U |
| 11/14/2017 | INNI | I1811092 | | JOHN H FELDER | 527010 | | 13.00 | | U |
| 11/14/2017 | INNI | I1811093 | | TAMMY J HATCHELL | 527010 | | 13.00 | | U |
| 11/14/2017 | INNI | I1811094 | | MARGARET J HINSON | 527010 | | 13.00 | | U |
| 11/14/2017 | INNI | I1811095 | | CHAD R MAHAN | 527010 | | 13.00 | | U |
| 11/14/2017 | INNI | I1811096 | | COLEY L METZE II | 527010 | | 13.00 | | U |
| 11/14/2017 | INNI | I1811098 | | GEORGINA V REA | 527010 | | 13.00 | | U |
| 11/14/2017 | INNI | I1811099 | | DORINDA H ROSADO | 527010 | | 13.00 | | U |
| 11/14/2017 | INNI | I1811100 | | GARY S ROSS | 527010 | | 13.00 | | U |
| 11/14/2017 | INNI | I1811101 | | TYRONE D RUTLEDGE | 527010 | | 13.00 | | U |
| 11/14/2017 | INNI | I1811102 | | JESSICA H SHEALY | 527010 | | 13.00 | | U |
| 11/14/2017 | INNI | I1811103 | | LIBBY G STRONG | 527010 | | 13.00 | | U |
| 11/14/2017 | INNI | I1811104 | | KIMBERLY K TRULUCK | 527010 | | 13.00 | | U |
| 11/14/2017 | INNI | I1811105 | | ANTHONY VALENTI JR. | 527010 | | 13.00 | | U |
| 11/14/2017 | INNI | I1811106 | | STEVEN D WESTPHAL | 527010 | | 13.00 | | U |
| 11/14/2017 | INNI | I1811108 | | ALI L WOODS | 527010 | | 13.00 | | U |
| 11/15/2017 | INNI | I1811118 | | CASSONDRA N ADKINS | 527010 | | 13.00 | | U |
| 11/15/2017 | INNI | I1811120 | | TIMOTHY J ASHBURN | 527010 | | 13.00 | | U |
| 11/15/2017 | INNI | I1811121 | | KWENNETH L BACKMAN | 527010 | | 13.00 | | U |
| 11/15/2017 | INNI | I1811122 | | JONATHAN H BAILEY | 527010 | | 13.00 | | U |
| 11/15/2017 | INNI | I1811123 | | JOAN M CASH | 527010 | | 13.00 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/15/2017 | INNI | I1811125 | | DAVID A ESCUE | 527010 | | 13.00 | | U |
| 11/15/2017 | INNI | I1811126 | | AMANDA W GARCIA | 527010 | | 13.00 | | U |
| 11/15/2017 | INNI | I1811128 | | MADISON L GRAY | 527010 | | 13.00 | | U |
| 11/15/2017 | INNI | I1811129 | | JANICE M HAGGOOD | 527010 | | 13.00 | | U |
| 11/15/2017 | INNI | I1811131 | | HOLLY HALLMAN | 527010 | | 13.00 | | U |
| 11/15/2017 | INNI | I1811133 | | ELIZABETH L HENDRIX | 527010 | | 13.00 | | U |
| 11/15/2017 | INNI | I1811135 | | CHRISTOPHER C KNOTTS | 527010 | | 13.00 | | U |
| 11/15/2017 | INNI | I1811136 | | FRANK OLIVER | 527010 | | 13.00 | | U |
| 11/15/2017 | INNI | I1811138 | | MICHAEL P RHODES | 527010 | | 13.00 | | U |
| 11/15/2017 | INNI | I1811140 | | CAROLYN A ROBINSON | 527010 | | 13.00 | | U |
| 11/16/2017 | INNI | I1810832 | | JASMINE N ANDERSON | 527010 | | 13.00 | | U |
| 11/16/2017 | INNI | I1810835 | | GARY J BAINER | 527010 | | 13.00 | | U |
| 11/16/2017 | INNI | I1810838 | | JASON J BASS | 527010 | | 13.00 | | U |
| 11/16/2017 | INNI | I1810840 | | RICHARD M BOSLEY | 527010 | | 13.00 | | U |
| 11/16/2017 | INNI | I1810842 | | CHARLES R BURKETT JR. | 527010 | | 13.00 | | U |
| 11/16/2017 | INNI | I1810845 | | CHRISTOPHER B CAMERON | 527010 | | 13.00 | | U |
| 11/16/2017 | INNI | I1810847 | | JOSHUA V DUFFEY | 527010 | | 13.00 | | U |
| 11/16/2017 | INNI | I1810849 | | CHARLES S FULMER | 527010 | | 13.00 | | U |
| 11/16/2017 | INNI | I1810851 | | RAYMOND T HAGGERTY | 527010 | | 13.00 | | U |
| 11/16/2017 | INNI | I1810854 | | MERCEDES N HARGROVE | 527010 | | 13.00 | | U |
| 11/16/2017 | INNI | I1810857 | | REBECCA B INGRAM | 527010 | | 13.00 | | U |
| 11/16/2017 | INNI | I1810860 | | TONJA P IVEY | 527010 | | 13.00 | | U |
| 11/16/2017 | INNI | I1810862 | | ETHAN T JUMPER | 527010 | | 13.00 | | U |
| 11/16/2017 | INNI | I1810864 | | DALLAS W KUHN | 527010 | | 13.00 | | U |
| 11/16/2017 | INNI | I1810867 | | KIMBERLY P MADDEN | 527010 | | 13.00 | | U |
| 11/16/2017 | INNI | I1810870 | | JUSTIN J MARZITELLI | 527010 | | 13.00 | | U |
| 11/16/2017 | INNI | I1810872 | | THOMAS G MIZE JR. | 527010 | | 13.00 | | U |
| 11/16/2017 | INNI | I1810873 | | WAYNE D NIX | 527010 | | 13.00 | | U |
| 11/16/2017 | INNI | I1810875 | | PHILLIP L PALMER | 527010 | | 13.00 | | U |
| 11/16/2017 | INNI | I1810876 | | PHILLIP J PEBBLES | 527010 | | 13.00 | | U |
| 11/16/2017 | INNI | I1810877 | | NOEL A POUND | 527010 | | 13.00 | | U |
| 11/16/2017 | INNI | I1810878 | | DENNIS C ROBERTS | 527010 | | 13.00 | | U |
| 11/16/2017 | INNI | I1810900 | | WILBURN C SHOOK JR. | 527010 | | 13.00 | | U |
| 11/16/2017 | INNI | I1810903 | | ARNOLD R THOMAS | 527010 | | 13.00 | | U |
| 11/16/2017 | INNI | I1810905 | | JONI E GORDER VAN | 527010 | | 13.00 | | U |
| 11/16/2017 | INNI | I1810909 | | OLGA L VILLEGAS | 527010 | | 13.00 | | U |
| 11/17/2017 | INNI | I1811070 | | RANDY W BOGGS | 527010 | | 13.00 | | U |
| 11/17/2017 | INNI | I1811071 | | BREANNA L COURTS | 527010 | | 13.00 | | U |
| 11/17/2017 | INNI | I1811072 | | KAYLYN J FAULK | 527010 | | 13.00 | | U |
| 11/17/2017 | INNI | I1811073 | | JOE MIKE GARNER | 527010 | | 13.00 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/17/2017 | INNI | I1811074 | | KRISTAL DAWN P HAYNESWORTH | 527010 | | 13.00 | | U |
| 11/17/2017 | INNI | I1811075 | | TAMI L JOHNSON | 527010 | | 13.00 | | U |
| 11/17/2017 | INNI | I1811076 | | JOEL M KINDRICK | 527010 | | 13.00 | | U |
| 11/17/2017 | INNI | I1811077 | | CHRISTOPHER J LONG | 527010 | | 13.00 | | U |
| 11/17/2017 | INNI | I1811078 | | PAMELA J MCDONALD | 527010 | | 13.00 | | U |
| 11/17/2017 | INNI | I1811079 | | ALEXANDER A MECIONIS | 527010 | | 13.00 | | U |
| 11/17/2017 | INNI | I1811080 | | DORELL D POUNDS | 527010 | | 13.00 | | U |
| 11/17/2017 | INNI | I1811081 | | JASON M RICKEY | 527010 | | 13.00 | | U |
| 11/17/2017 | INNI | I1811082 | | CHERYL L SANDERS | 527010 | | 13.00 | | U |
| 11/17/2017 | INNI | I1811083 | | JOSE A SANQUINTIN | 527010 | | 13.00 | | U |
| 11/17/2017 | INNI | I1811084 | | RANDY C SHORTER SR | 527010 | | 13.00 | | U |
| 11/17/2017 | INNI | I1811085 | | CORLEY D TURNER | 527010 | | 13.00 | | U |
| 11/17/2017 | INNI | I1811086 | | SAMUEL T VENEZIA | 527010 | | 13.00 | | U |
| 11/17/2017 | INNI | I1811088 | | DAVID T WHIGHAM JR | 527010 | | 13.00 | | U |
| 11/17/2017 | INNI | I1811089 | | TIMOTHY D WILLIAMS | 527010 | | 13.00 | | U |
| 11/17/2017 | INNI | I1811097 | | YOLANDA M OXENDINE | 527010 | | 13.00 | | U |
| 11/17/2017 | INNI | I1811107 | | MAURA S WILSON | 527010 | | 13.00 | | U |
| 11/30/2017 | INNI | I1811939 | | DORIS L ARMSTRONG | 527010 | | 13.00 | | U |
| 11/30/2017 | INNI | I1811941 | | JOHN M BARLOW | 527010 | | 13.00 | | U |
| 11/30/2017 | INNI | I1811942 | | TODD F BEIERS | 527010 | | 13.00 | | U |
| 11/30/2017 | INNI | I1811943 | | KRISTI C BISHOP | 527010 | | 13.00 | | U |
| 11/30/2017 | INNI | I1811944 | | PAIGE BODDIE | 527010 | | 13.00 | | U |
| 11/30/2017 | INNI | I1811945 | | SARAH S BREWER | 527010 | | 13.00 | | U |
| 11/30/2017 | INNI | I1811946 | | ROBERT W CARSWELL | 527010 | | 13.00 | | U |
| 11/30/2017 | INNI | I1811947 | | RONALD G CRAPPS SR | 527010 | | 13.00 | | U |
| 11/30/2017 | INNI | I1811948 | | MELBA L CROSSLAND | 527010 | | 13.00 | | U |
| 11/30/2017 | INNI | I1811949 | | JONATHAN P DAVIS | 527010 | | 13.00 | | U |
| 11/30/2017 | INNI | I1811950 | | TIMOTHY A DURDEN | 527010 | | 13.00 | | U |
| 11/30/2017 | INNI | I1811951 | | JAMES R EDWARDS III | 527010 | | 13.00 | | U |
| 11/30/2017 | INNI | I1811952 | | JONATHAN D GARDNER | 527010 | | 13.00 | | U |
| 11/30/2017 | INNI | I1811953 | | ERIC D GIFFORD | 527010 | | 13.00 | | U |
| 11/30/2017 | INNI | I1811954 | | KATHRYN ANN GROSECLOSE | 527010 | | 13.00 | | U |
| 11/30/2017 | INNI | I1811955 | | KATHERINE H HOPE | 527010 | | 13.00 | | U |
| 11/30/2017 | INNI | I1811956 | | LAURA W JOHNSON | 527010 | | 13.00 | | U |
| 11/30/2017 | INNI | I1811957 | | JOHN D KEELS III | 527010 | | 13.00 | | U |
| 11/30/2017 | INNI | I1811958 | | DAVID K MACHUNGO | 527010 | | 13.00 | | U |
| 11/30/2017 | INNI | I1811959 | | BETSY D MCCALL | 527010 | | 13.00 | | U |
| 11/30/2017 | INNI | I1811960 | | MICHAEL P OBRIEN | 527010 | | 13.00 | | U |
| 11/30/2017 | INNI | I1811961 | | DUSTON H PHILLIPS JR | 527010 | | 13.00 | | U |
| 11/30/2017 | INNI | I1811962 | | CHRISTOPHER D PRAYLOW | 527010 | | 13.00 | | U |

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| | | | | GF / County Ordinary | 1000 | | | | |
| 11/30/2017 | INNI | I1811963 | | TASHA F RANKIN | 527010 | | 13.00 | | U |
| 11/30/2017 | INNI | I1811964 | | JAMES E REEVES JR | 527010 | | 13.00 | | U |
| 11/30/2017 | INNI | I1811965 | | JAMIE S SMITH | 527010 | | 13.00 | | U |
| 11/30/2017 | INNI | I1811966 | | KENNETH M SPEACH | 527010 | | 13.00 | | U |
| 11/30/2017 | INNI | I1811967 | | CRYSTAL N WINGATE | 527010 | | 13.00 | | U |
| 11/30/2017 | INNI | I1811968 | | CINDY R WRIGHT | 527010 | | 13.00 | | U |
| 12/04/2017 | INNI | I1811940 | | KAYLA M ARSI | 527010 | | 13.00 | | U |
| 12/06/2017 | CNNI | A0456287 | I1725215 | GLENN A MATTHIESSEN | 527010 | | -13.00 | | U |
| 12/06/2017 | INNI | I1812220 | | GLENN A MATTIESSEN | 527010 | | 13.00 | | U |
| 12/06/2017 | INNI | I1812506 | | JAMES B ADAMS | 527010 | | 13.00 | | U |
| 12/06/2017 | INNI | I1812507 | | PERRY M GOODWIN JR | 527010 | | 13.00 | | U |
| 12/06/2017 | INNI | I1812508 | | MANIGO OLISA M GREEN | 527010 | | 13.00 | | U |
| 12/06/2017 | INNI | I1812509 | | KENNETH L HALL | 527010 | | 13.00 | | U |
| 12/06/2017 | INNI | I1812510 | | SHEILA B HEATLEY | 527010 | | 13.00 | | U |
| 12/06/2017 | INNI | I1812511 | | ANNE M HYER | 527010 | | 13.00 | | U |
| 12/06/2017 | INNI | I1812512 | | WILLIAM C JAMES | 527010 | | 13.00 | | U |
| 12/06/2017 | INNI | I1812513 | | ELIZABETH H JENKINS | 527010 | | 13.00 | | U |
| 12/06/2017 | INNI | I1812514 | | BARBARA L KERR | 527010 | | 13.00 | | U |
| 12/06/2017 | INNI | I1812515 | | TIMOTHY S LANGLEY | 527010 | | 13.00 | | U |
| 12/06/2017 | INNI | I1812516 | | RAYNARD L LARRY | 527010 | | 13.00 | | U |
| 12/06/2017 | INNI | I1812517 | | JOHN T WILLIAMS | 527010 | | 13.00 | | U |
| 12/06/2017 | INNI | I1812518 | | RONNIE A WISE JR | 527010 | | 13.00 | | U |
| 12/08/2017 | INNI | I1812519 | | PAUL R BLEVINS | 527010 | | 13.00 | | U |
| 12/08/2017 | INNI | I1812520 | | NATASHA T COOK | 527010 | | 13.00 | | U |
| 12/08/2017 | INNI | I1812521 | | JOAN H CORLEY | 527010 | | 13.00 | | U |
| 12/08/2017 | INNI | I1812522 | | ABBIE G FANNING | 527010 | | 13.00 | | U |
| 12/08/2017 | INNI | I1812524 | | STEVEN J FRICKER | 527010 | | 13.00 | | U |
| 12/08/2017 | INNI | I1812527 | | STEPHEN T GREENE | 527010 | | 13.00 | | U |
| 12/08/2017 | INNI | I1812528 | | TONY C HILL | 527010 | | 13.00 | | U |
| 12/08/2017 | INNI | I1812530 | | GENEVIEVE E HINSON | 527010 | | 13.00 | | U |
| 12/08/2017 | INNI | I1812532 | | IONA LARKIN HUNTER | 527010 | | 13.00 | | U |
| 12/08/2017 | INNI | I1812533 | | PAMELA B LEWIS | 527010 | | 13.00 | | U |
| 12/08/2017 | INNI | I1812535 | | CLABON MARSHALL JR | 527010 | | 13.00 | | U |
| 12/08/2017 | INNI | I1812536 | | DONALD C MCCURDY | 527010 | | 13.00 | | U |
| 12/08/2017 | INNI | I1812538 | | LISA MCELVEEN | 527010 | | 13.00 | | U |
| 12/08/2017 | INNI | I1812539 | | WILLIAM R MULLEN JR | 527010 | | 13.00 | | U |
| 12/08/2017 | INNI | I1812541 | | KATHERINE D SALLEE | 527010 | | 13.00 | | U |
| 12/08/2017 | INNI | I1812543 | | ALISA R SIMMONS | 527010 | | 13.00 | | U |
| 12/08/2017 | INNI | I1812545 | | MICHAEL J SMOAKE | 527010 | | 13.00 | | U |
| 12/08/2017 | INNI | I1812546 | | MARGARET K TAYLOR | 527010 | | 13.00 | | U |

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| | | | | GF / County Ordinary | 1000 | | | | |
| 12/08/2017 | INNI | I1812547 | | HANNAH M THOMAS | 527010 | | 13.00 | | U |
| 12/08/2017 | INNI | I1812548 | | SKYLER J WALKER | 527010 | | 13.00 | | U |
| 12/13/2017 | INNI | I1813212 | | MARY S FLEMING | 527010 | | 13.00 | | U |
| 12/13/2017 | INNI | I1813214 | | PAMELA P GOLIGHTLY | 527010 | | 13.00 | | U |
| 12/13/2017 | INNI | I1813216 | | DANELLE E GUNTER | 527010 | | 13.00 | | U |
| 12/13/2017 | INNI | I1813218 | | NICHOLAS B HARTMAN | 527010 | | 13.00 | | U |
| 12/13/2017 | INNI | I1813219 | | KELLY B MARTIN | 527010 | | 13.00 | | U |
| 12/13/2017 | INNI | I1813221 | | IDA N OSBORNE | 527010 | | 13.00 | | U |
| 12/13/2017 | INNI | I1813223 | | VALLIE L PERRY | 527010 | | 13.00 | | U |
| 12/13/2017 | INNI | I1813225 | | GERALD O POOLE | 527010 | | 13.00 | | U |
| 12/13/2017 | INNI | I1813227 | | KENNY A SIMMONS JR | 527010 | | 13.00 | | U |
| 12/13/2017 | INNI | I1813229 | | MATTHEW G THOMAS | 527010 | | 13.00 | | U |
| 12/13/2017 | INNI | I1813232 | | MELINDA W TORRE | 527010 | | 13.00 | | U |
| 12/13/2017 | INNI | I1813234 | | DWAYNE T WILLIAMS SR | 527010 | | 13.00 | | U |
| 12/14/2017 | INNI | CR18428 | | CRIBBS SANDWICH & SWEET SHO | 527010 | | 78.64 | | U |
| 12/14/2017 | INNI | I1813035 | | TYSON BOUKNIGHT | 527010 | | 13.00 | | U |
| 12/14/2017 | INNI | I1813036 | | ELIZABETH S COOK | 527010 | | 13.00 | | U |
| 12/14/2017 | INNI | I1813037 | | DEMETRIUS T CUNNINGHAM | 527010 | | 13.00 | | U |
| 12/14/2017 | INNI | I1813038 | | NANCY L DREWES | 527010 | | 13.00 | | U |
| 12/14/2017 | INNI | I1813039 | | DENISE M HAMMETT | 527010 | | 13.00 | | U |
| 12/14/2017 | INNI | I1813040 | | KENNETH R HAYES | 527010 | | 13.00 | | U |
| 12/14/2017 | INNI | I1813041 | | RONALD D KEISLER | 527010 | | 13.00 | | U |
| 12/14/2017 | INNI | I1813042 | | WENDY J MILLS | 527010 | | 13.00 | | U |
| 12/14/2017 | INNI | I1813043 | | ANDERSON J MINOR | 527010 | | 13.00 | | U |
| 12/14/2017 | INNI | I1813044 | | KAMLESH K PATEL | 527010 | | 13.00 | | U |
| 12/14/2017 | INNI | I1813045 | | LISA A PETERSON | 527010 | | 13.00 | | U |
| 12/14/2017 | INNI | I1813046 | | KATELYN A PHILLIPS HULION | 527010 | | 13.00 | | U |
| 12/14/2017 | INNI | I1813047 | | FRED C PIEPER III | 527010 | | 13.00 | | U |
| 12/14/2017 | INNI | I1813048 | | SHARON G PUGH | 527010 | | 13.00 | | U |
| 12/14/2017 | INNI | I1813049 | | DAVID R RAINEY | 527010 | | 13.00 | | U |
| 12/14/2017 | INNI | I1813050 | | EMILY C SPRADLEY | 527010 | | 13.00 | | U |
| 12/14/2017 | INNI | I1813051 | | JEWEELEE A SUTTON | 527010 | | 13.00 | | U |
| 12/14/2017 | INNI | I1813052 | | KIMBERLY I WHITMIRE | 527010 | | 13.00 | | U |
| 12/15/2017 | ICNI | 1NEXT | | MCKENNA H BARE | 527010 | | -13.00 | | U |
| 12/15/2017 | INNI | 1NEXT | | MCKENNA H BARE | 527010 | | 13.00 | | U |
| 12/15/2017 | INNI | I1813345 | | TEKEIA M ADAMS | 527010 | | 13.00 | | U |
| 12/15/2017 | INNI | I1813347 | | GARY L ARCHER JR | 527010 | | 13.00 | | U |
| 12/15/2017 | INNI | I1813349 | | SHERRY L AYERS | 527010 | | 13.00 | | U |
| 12/15/2017 | INNI | I1813351 | | DAVID J BARE | 527010 | | 13.00 | | U |
| 12/15/2017 | INNI | I1813355 | | MCKENNA H BARE | 527010 | | 13.00 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/15/2017 | INNI | I1813357 | | JENNIFER R BARNES | 527010 | | 13.00 | | U |
| 12/15/2017 | INNI | I1813359 | | SUSAN M BASNETT | 527010 | | 13.00 | | U |
| 12/15/2017 | INNI | I1813361 | | SANDRA D BENNETT | 527010 | | 13.00 | | U |
| 12/15/2017 | INNI | I1813363 | | MATTHEW H CAMPBELL | 527010 | | 13.00 | | U |
| 12/15/2017 | INNI | I1813364 | | JACOB O CRAWFORD | 527010 | | 13.00 | | U |
| 12/15/2017 | INNI | I1813365 | | ASHTON O CROWE | 527010 | | 13.00 | | U |
| 12/15/2017 | INNI | I1813370 | | STANLEY E DAVIS | 527010 | | 13.00 | | U |
| 12/15/2017 | INNI | I1813373 | | ANGELLA Y EANES | 527010 | | 13.00 | | U |
| 12/15/2017 | INNI | I1813376 | | KERI S ETHEREDGE | 527010 | | 13.00 | | U |
| 12/15/2017 | INNI | I1813379 | | ROBERT C FORTIN | 527010 | | 13.00 | | U |
| 12/15/2017 | INNI | I1813382 | | RHONDA L GARRISON | 527010 | | 13.00 | | U |
| 12/15/2017 | INNI | I1813384 | | NICHOLE M HAIGLER | 527010 | | 13.00 | | U |
| 12/15/2017 | INNI | I1813386 | | JAMES N HAVIRD | 527010 | | 13.00 | | U |
| 12/15/2017 | INNI | I1813389 | | HARMONY R JENKINS | 527010 | | 13.00 | | U |
| 12/15/2017 | INNI | I1813390 | | RYAN D JOHNSON | 527010 | | 13.00 | | U |
| 12/15/2017 | INNI | I1813399 | | HELEN L KANEY | 527010 | | 13.00 | | U |
| 12/15/2017 | INNI | I1813400 | | JOSEPH D LEDUC | 527010 | | 13.00 | | U |
| 12/15/2017 | INNI | I1813401 | | CHRISTOPHER B PARKER | 527010 | | 13.00 | | U |
| 12/15/2017 | INNI | I1813402 | | HUGH D PERRY III | 527010 | | 13.00 | | U |
| 12/15/2017 | INNI | I1813403 | | CHAD D PHILLIPS | 527010 | | 13.00 | | U |
| 12/15/2017 | INNI | I1813404 | | DIANA S REAY | 527010 | | 13.00 | | U |
| 12/15/2017 | INNI | I1813405 | | EDDIE A SMITH | 527010 | | 13.00 | | U |
| 12/15/2017 | INNI | I1813406 | | MELVIN J SPIRES | 527010 | | 13.00 | | U |
| 12/15/2017 | INNI | I1813407 | | ROBIN C THOMPSON | 527010 | | 13.00 | | U |
| 12/15/2017 | INNI | I1813408 | | KIMBERLY R TOTH | 527010 | | 13.00 | | U |
| 12/15/2017 | INNI | I1813409 | | AMANDA M WEST | 527010 | | 13.00 | | U |
| 12/15/2017 | INNI | I1813410 | | ALEXANDER N WINKLER | 527010 | | 13.00 | | U |
| 12/18/2017 | INNI | I1812525 | | JULIAN A GAYDEN III | 527010 | | 13.00 | | U |
| 12/29/2017 | INNI | I1816899 | | SANDER, TRAUDE | 527010 | | 13.00 | | U |
| 01/04/2018 | INNI | I1814418 | | KAREN P AULD | 527010 | | 13.00 | | U |
| 01/04/2018 | INNI | I1814419 | | PRATEEK P BAHAL | 527010 | | 13.00 | | U |
| 01/04/2018 | INNI | I1814420 | | RYAN C BRITT | 527010 | | 13.00 | | U |
| 01/04/2018 | INNI | I1814421 | | ENGLISH M BRITTON | 527010 | | 13.00 | | U |
| 01/04/2018 | INNI | I1814422 | | MORGAN K GREEN | 527010 | | 13.00 | | U |
| 01/04/2018 | INNI | I1814423 | | KARA N HARTLEY | 527010 | | 13.00 | | U |
| 01/04/2018 | INNI | I1814424 | | CHRISTOPHER G KIMBALL | 527010 | | 13.00 | | U |
| 01/04/2018 | INNI | I1814425 | | CHAD W MCCORMICK | 527010 | | 13.00 | | U |
| 01/04/2018 | INNI | I1814426 | | WALTER MCLAURIN JR | 527010 | | 13.00 | | U |
| 01/04/2018 | INNI | I1814427 | | DONNA D RAY | 527010 | | 13.00 | | U |
| 01/04/2018 | INNI | I1814428 | | STEPHEN C REAGAN SR | 527010 | | 13.00 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
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| | | | | GF / County Ordinary | 1000 | | | | |
| 01/04/2018 | INNI | I1814429 | | JULIA S REESE | 527010 | | 13.00 | | U |
| 01/04/2018 | INNI | I1814430 | | TAYLOR B SHOCKEY | 527010 | | 13.00 | | U |
| 01/04/2018 | INNI | I1814431 | | GARRETT E SIMS | 527010 | | 13.00 | | U |
| 01/04/2018 | INNI | I1814432 | | LAWRENCE R STONE JR | 527010 | | 13.00 | | U |
| 01/04/2018 | INNI | I1814433 | | BRIAN F WILLIAMS | 527010 | | 13.00 | | U |
| 01/04/2018 | INNI | I1814434 | | PATRICK W WILSON | 527010 | | 13.00 | | U |
| 01/04/2018 | INNI | I1814435 | | JOSEPH C BANNISTER | 527010 | | 13.00 | | U |
| 01/04/2018 | INNI | I1814436 | | TIFFANY D BEITLER | 527010 | | 13.00 | | U |
| 01/04/2018 | INNI | I1814437 | | LOGAN M BROWNLEE | 527010 | | 13.00 | | U |
| 01/04/2018 | INNI | I1814438 | | MICHAEL K BRYANT | 527010 | | 13.00 | | U |
| 01/04/2018 | INNI | I1814439 | | MICHAEL J DOBERASS | 527010 | | 13.00 | | U |
| 01/04/2018 | INNI | I1814440 | | SHANNON L DUPERRE | 527010 | | 13.00 | | U |
| 01/04/2018 | INNI | I1814441 | | BARBARA J FAIRCLOTH | 527010 | | 13.00 | | U |
| 01/04/2018 | INNI | I1814442 | | KAREN C FOLEY | 527010 | | 13.00 | | U |
| 01/04/2018 | INNI | I1814443 | | JOHN G FOLLMER JR | 527010 | | 13.00 | | U |
| 01/04/2018 | INNI | I1814444 | | JODY L GRANT | 527010 | | 13.00 | | U |
| 01/04/2018 | INNI | I1814445 | | KERI A GRANT | 527010 | | 13.00 | | U |
| 01/04/2018 | INNI | I1814446 | | MICHAEL W HYDER | 527010 | | 13.00 | | U |
| 01/04/2018 | INNI | I1814447 | | ROBERT H KIRCHNER | 527010 | | 13.00 | | U |
| 01/04/2018 | INNI | I1814448 | | NATHAN KNAPPENBERGER | 527010 | | 13.00 | | U |
| 01/04/2018 | INNI | I1814449 | | IRIS K LO | 527010 | | 13.00 | | U |
| 01/04/2018 | INNI | I1814450 | | CERESE C LONG | 527010 | | 13.00 | | U |
| 01/04/2018 | INNI | I1814451 | | LOGAN D MORGAN | 527010 | | 13.00 | | U |
| 01/04/2018 | INNI | I1814452 | | MARY E MYERS | 527010 | | 13.00 | | U |
| 01/04/2018 | INNI | I1814453 | | VINCENT J NOCERA | 527010 | | 13.00 | | U |
| 01/04/2018 | INNI | I1814454 | | EARL A ROGERS JR | 527010 | | 13.00 | | U |
| 01/04/2018 | INNI | I1814455 | | LISA M SAWYER | 527010 | | 13.00 | | U |
| 01/04/2018 | INNI | I1814456 | | AMANDA J SENN | 527010 | | 13.00 | | U |
| 01/04/2018 | INNI | I1814457 | | WADE R TOOMEY | 527010 | | 13.00 | | U |
| 01/04/2018 | INNI | I1814458 | | RICKEY L WALDEN | 527010 | | 13.00 | | U |
| 01/04/2018 | INNI | I1814459 | | TERESA D WORTHY | 527010 | | 13.00 | | U |
| 01/04/2018 | INNI | I1814460 | | WILLIAM J WRIGHT | 527010 | | 13.00 | | U |
| 01/10/2018 | INNI | I1814977 | | LAUREN W BARBOUR | 527010 | | 13.00 | | U |
| 01/10/2018 | INNI | I1814978 | | CHRISTY L BROWN | 527010 | | 13.00 | | U |
| 01/10/2018 | INNI | I1814979 | | PAMELA CARLSON ISENHOWER | 527010 | | 13.00 | | U |
| 01/10/2018 | INNI | I1814980 | | CHASE S DAVIS | 527010 | | 13.00 | | U |
| 01/10/2018 | INNI | I1814981 | | ROBERT C DOUGLAS | 527010 | | 13.00 | | U |
| 01/10/2018 | INNI | I1814982 | | EDWIN A FERRARE | 527010 | | 13.00 | | U |
| 01/10/2018 | INNI | I1814983 | | CARMEN D GLEATON | 527010 | | 13.00 | | U |
| 01/10/2018 | INNI | I1814984 | | JEFFORD HART JR | 527010 | | 13.00 | | U |

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| 01/10/2018 | INNI | I1814985 | | LOGAN G KIRBY | 527010 | | 13.00 | | U |
| 01/10/2018 | INNI | I1814986 | | NONA L KISLING | 527010 | | 13.00 | | U |
| 01/10/2018 | INNI | I1814987 | | NICHOLAS MIKLOSKY | 527010 | | 13.00 | | U |
| 01/10/2018 | INNI | I1814988 | | RICHARD A WATTS | 527010 | | 13.00 | | U |
| 01/10/2018 | INNI | I1814989 | | ROBERT A WILKINS | 527010 | | 13.00 | | U |
| 01/10/2018 | INNI | I1814990 | | DAVID E WILLIAMSON | 527010 | | 13.00 | | U |
| 01/10/2018 | INNI | I1814991 | | ROBIN P WILLIAMSON | 527010 | | 13.00 | | U |
| 01/11/2018 | INNI | I1815179 | | SUSAN E AMERSON | 527010 | | 13.00 | | U |
| 01/11/2018 | INNI | I1815180 | | MATTHEW J BROUWER | 527010 | | 13.00 | | U |
| 01/11/2018 | INNI | I1815182 | | THOMAS N CHAVIS | 527010 | | 13.00 | | U |
| 01/11/2018 | INNI | I1815183 | | ROCKY L CROSS | 527010 | | 13.00 | | U |
| 01/11/2018 | INNI | I1815184 | | DYLAN T FAIREY | 527010 | | 13.00 | | U |
| 01/11/2018 | INNI | I1815186 | | WILLIE C FORD | 527010 | | 13.00 | | U |
| 01/11/2018 | INNI | I1815187 | | DEVEN A FOZDAR | 527010 | | 13.00 | | U |
| 01/11/2018 | INNI | I1815189 | | MELINDA K HUFF | 527010 | | 13.00 | | U |
| 01/11/2018 | INNI | I1815190 | | DEBRA A LUCAS | 527010 | | 13.00 | | U |
| 01/11/2018 | INNI | I1815191 | | KAREN L MCDONALD | 527010 | | 13.00 | | U |
| 01/11/2018 | INNI | I1815192 | | KEVIN C RINEHART | 527010 | | 13.00 | | U |
| 01/11/2018 | INNI | I1815193 | | CAROL A ROGERS | 527010 | | 13.00 | | U |
| 01/11/2018 | INNI | I1815194 | | AMANDA L ROWE | 527010 | | 13.00 | | U |
| 01/11/2018 | INNI | I1815195 | | MARY F SANDERS | 527010 | | 13.00 | | U |
| 01/11/2018 | INNI | I1815196 | | SAMANTHA D WRIGHT | 527010 | | 13.00 | | U |
| 01/16/2018 | INNI | I1815292 | | CINDY L BUXHOEVEDEN | 527010 | | 13.00 | | U |
| 01/16/2018 | INNI | I1815293 | | ERIC J CAMBRE | 527010 | | 13.00 | | U |
| 01/16/2018 | INNI | I1815294 | | TIKEYRIA E CLISBY | 527010 | | 13.00 | | U |
| 01/16/2018 | INNI | I1815296 | | BARBARA J COCHRANE | 527010 | | 13.00 | | U |
| 01/16/2018 | INNI | I1815297 | | JESSICA E DAVIS | 527010 | | 13.00 | | U |
| 01/16/2018 | INNI | I1815299 | | JANET B DEDMON | 527010 | | 13.00 | | U |
| 01/16/2018 | INNI | I1815301 | | PATRICIA FLOYD DEMPSTER | 527010 | | 13.00 | | U |
| 01/16/2018 | INNI | I1815302 | | JASON W DRUCE | 527010 | | 13.00 | | U |
| 01/16/2018 | INNI | I1815303 | | SUSAN HERMES | 527010 | | 13.00 | | U |
| 01/16/2018 | INNI | I1815304 | | BROOKE B HESS | 527010 | | 13.00 | | U |
| 01/16/2018 | INNI | I1815306 | | JOYCE W JORDAN | 527010 | | 13.00 | | U |
| 01/16/2018 | INNI | I1815308 | | PETER G KOUTRAKOS | 527010 | | 13.00 | | U |
| 01/16/2018 | INNI | I1815309 | | CLARE M MUDD | 527010 | | 13.00 | | U |
| 01/16/2018 | INNI | I1815311 | | REBECCA S NAPIER | 527010 | | 13.00 | | U |
| 01/16/2018 | INNI | I1815313 | | CHARLIE E RICHARDSON | 527010 | | 13.00 | | U |
| 01/16/2018 | INNI | I1815314 | | APRIL H SPIRES | 527010 | | 13.00 | | U |
| 01/16/2018 | INNI | I1815315 | | EDWARD C WADFORD | 527010 | | 13.00 | | U |
| 01/16/2018 | INNI | I1815317 | | RODNEY L WATSON | 527010 | | 13.00 | | U |

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| | | | | GF / County Ordinary | 1000 | | | | |
| 01/16/2018 | INNI | I1815318 | | WILLIAM M WELCH II | 527010 | | 13.00 | | U |
| 01/17/2018 | INNI | I1815485 | | ANDRENNNA B BANNISTER | 527010 | | 13.00 | | U |
| 01/17/2018 | INNI | I1815486 | | LINDA M COLEMAN | 527010 | | 13.00 | | U |
| 01/17/2018 | INNI | I1815487 | | RETA J ELLISOR | 527010 | | 13.00 | | U |
| 01/17/2018 | INNI | I1815488 | | DEBORAH A FORREST | 527010 | | 13.00 | | U |
| 01/17/2018 | INNI | I1815489 | | JORDAN W GRAHAM | 527010 | | 13.00 | | U |
| 01/17/2018 | INNI | I1815490 | | SHYRENE M HOLMES | 527010 | | 13.00 | | U |
| 01/17/2018 | INNI | I1815491 | | CARROLL D JEFFCOAT | 527010 | | 13.00 | | U |
| 01/17/2018 | INNI | I1815492 | | DELANE G KENNERLY | 527010 | | 13.00 | | U |
| 01/17/2018 | INNI | I1815493 | | MICHAEL A MANGUAL | 527010 | | 13.00 | | U |
| 01/17/2018 | INNI | I1815494 | | GARY S PADGETT JR | 527010 | | 13.00 | | U |
| 01/17/2018 | INNI | I1815495 | | KEVIN D SHUMPERT JR | 527010 | | 13.00 | | U |
| 01/19/2018 | INNI | I1815365 | | STEPHANIE A BERGER | 527010 | | 13.00 | | U |
| 01/19/2018 | INNI | I1815366 | | AMY S CHAVIS | 527010 | | 13.00 | | U |
| 01/19/2018 | INNI | I1815368 | | MERRITT P HUCKABEE JR | 527010 | | 13.00 | | U |
| 01/19/2018 | INNI | I1815369 | | JONATHAN D JACKSON | 527010 | | 13.00 | | U |
| 01/19/2018 | INNI | I1815370 | | SANDRA K LEE | 527010 | | 13.00 | | U |
| 01/19/2018 | INNI | I1815371 | | SCOTT P MILLER | 527010 | | 13.00 | | U |
| 01/19/2018 | INNI | I1815372 | | JOHN L MORRELL JR | 527010 | | 13.00 | | U |
| 01/19/2018 | INNI | I1815373 | | KATHLEEN S MOSS | 527010 | | 13.00 | | U |
| 01/19/2018 | INNI | I1815374 | | STEPHEN E OSEGUEDA | 527010 | | 13.00 | | U |
| 01/19/2018 | INNI | I1815375 | | ARETHA R PRESSLEY | 527010 | | 13.00 | | U |
| 01/19/2018 | INNI | I1815376 | | ANBER C PRITCHARD | 527010 | | 13.00 | | U |
| 01/19/2018 | INNI | I1815377 | | STACI C PRITCHARD | 527010 | | 13.00 | | U |
| 01/19/2018 | INNI | I1815378 | | ALINE G RIDGEWAY | 527010 | | 13.00 | | U |
| 01/19/2018 | INNI | I1815379 | | ADRIANNA E ROBINSON | 527010 | | 13.00 | | U |
| 01/19/2018 | INNI | I1815380 | | NICHOLE A SERPA | 527010 | | 13.00 | | U |
| 01/19/2018 | INNI | I1815381 | | JORDAN T SHEALY | 527010 | | 13.00 | | U |
| 01/19/2018 | INNI | I1815382 | | KRISTA SMITH | 527010 | | 13.00 | | U |
| 01/19/2018 | INNI | I1815383 | | DANIEL M SMOAK | 527010 | | 13.00 | | U |
| 01/19/2018 | INNI | I1815384 | | GALEN D STEVENSON | 527010 | | 13.00 | | U |
| 01/19/2018 | INNI | I1815385 | | ALANA Y STROKER | 527010 | | 13.00 | | U |
| 01/19/2018 | INNI | I1815386 | | DIANE C SWANN | 527010 | | 13.00 | | U |
| 01/19/2018 | INNI | I1815387 | | DAWN M WATERS | 527010 | | 13.00 | | U |
| 01/19/2018 | INNI | I1815388 | | SAMUEL B WATSON JR | 527010 | | 13.00 | | U |
| 01/19/2018 | INNI | I1815984 | | NAVID AZIZZADEH | 527010 | | 13.00 | | U |
| 01/19/2018 | INNI | I1815986 | | ROBERT P BACON | 527010 | | 13.00 | | U |
| 01/19/2018 | INNI | I1815988 | | VEDA S BENNETT | 527010 | | 13.00 | | U |
| 01/19/2018 | INNI | I1815991 | | JULIANNA J BOOTH | 527010 | | 13.00 | | U |
| 01/19/2018 | INNI | I1815993 | | ROGER D BOOTH | 527010 | | 13.00 | | U |

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| 01/19/2018 | INNI | I1815995 | | MATHEW J BRIDGES | 527010 | | 13.00 | | U |
| 01/19/2018 | INNI | I1815997 | | DELIA P BROWN | 527010 | | 13.00 | | U |
| 01/19/2018 | INNI | I1815998 | | TRACY G BURKHALTER | 527010 | | 13.00 | | U |
| 01/19/2018 | INNI | I1815999 | | MICHAEL R CRITZMAN | 527010 | | 13.00 | | U |
| 01/19/2018 | INNI | I1816000 | | FRANK F DAVIS | 527010 | | 13.00 | | U |
| 01/19/2018 | INNI | I1816001 | | CRYSTAL A GILLESPIE | 527010 | | 13.00 | | U |
| 01/19/2018 | INNI | I1816002 | | ELIZABETH W GREGORY | 527010 | | 13.00 | | U |
| 01/19/2018 | INNI | I1816003 | | JEFFERY L HARTMAN | 527010 | | 13.00 | | U |
| 01/19/2018 | INNI | I1816004 | | TERESA F KOWALEWSKI | 527010 | | 13.00 | | U |
| 01/19/2018 | INNI | I1816005 | | JANET S LAWRENCE | 527010 | | 13.00 | | U |
| 01/19/2018 | INNI | I1816007 | | MELLISSA C RICHARDSON | 527010 | | 13.00 | | U |
| 01/19/2018 | INNI | I1816008 | | CHARLES W WEAVER JR | 527010 | | 13.00 | | U |
| 01/19/2018 | INNI | I1816009 | | GREGORY L WORLEY | 527010 | | 13.00 | | U |
| 01/19/2018 | INNI | I1816010 | | AMBER C PRITCHARD | 527010 | | 13.00 | | U |
| 01/25/2018 | INNI | I1815943 | | JOHN T BESANCON | 527010 | | 13.00 | | U |
| 01/25/2018 | INNI | I1815944 | | L G BLACKMON | 527010 | | 13.00 | | U |
| 01/25/2018 | INNI | I1815945 | | KRISTAN M BULLARD | 527010 | | 13.00 | | U |
| 01/25/2018 | INNI | I1815946 | | TATIANA N CORDERO | 527010 | | 13.00 | | U |
| 01/25/2018 | INNI | I1815947 | | DOUGLAS T DRENNING | 527010 | | 13.00 | | U |
| 01/25/2018 | INNI | I1815948 | | BRADFORD R ELLIS | 527010 | | 13.00 | | U |
| 01/25/2018 | INNI | I1815949 | | TAYLOR L GEDRA | 527010 | | 13.00 | | U |
| 01/25/2018 | INNI | I1815950 | | ASHLEY N HANNON | 527010 | | 13.00 | | U |
| 01/25/2018 | INNI | I1815951 | | CARRIE L KOENIG | 527010 | | 13.00 | | U |
| 01/25/2018 | INNI | I1815952 | | CLYDE E LAWER | 527010 | | 13.00 | | U |
| 01/25/2018 | INNI | I1815953 | | JAMES H LYNCH JR | 527010 | | 13.00 | | U |
| 01/25/2018 | INNI | I1815955 | | JEFFREY P MARZ | 527010 | | 13.00 | | U |
| 01/25/2018 | INNI | I1815957 | | EDITH E MCLAURIN | 527010 | | 13.00 | | U |
| 01/25/2018 | INNI | I1815960 | | PATRICIA R NICHOLAS | 527010 | | 13.00 | | U |
| 01/25/2018 | INNI | I1815962 | | KATHERINE M NICHOLSON | 527010 | | 13.00 | | U |
| 01/25/2018 | INNI | I1815965 | | TIFFANIE USSERY PARKER | 527010 | | 13.00 | | U |
| 01/25/2018 | INNI | I1815968 | | JAMES M SMITH | 527010 | | 13.00 | | U |
| 01/25/2018 | INNI | I1815970 | | EVA STIVER | 527010 | | 13.00 | | U |
| 01/25/2018 | INNI | I1815973 | | REBEKAH A TEEL | 527010 | | 13.00 | | U |
| 01/25/2018 | INNI | I1815975 | | DANIEL G WATTS | 527010 | | 13.00 | | U |
| 01/25/2018 | INNI | I1815978 | | JOHN D WENZELL | 527010 | | 13.00 | | U |
| 01/25/2018 | INNI | I1815980 | | TREVOR M WILLIAMS | 527010 | | 13.00 | | U |
| 01/25/2018 | INNI | I1816011 | | JOHN D WENZELL II | 527010 | | 13.00 | | U |
| 01/25/2018 | INNI | I1816266 | | EVA M BENTON | 527010 | | 13.00 | | U |
| 01/25/2018 | INNI | I1816268 | | RYAN O BOONE | 527010 | | 13.00 | | U |
| 01/25/2018 | INNI | I1816269 | | RONALD C BROWN | 527010 | | 13.00 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/25/2018 | INNI | I1816270 | | MARY L BUTLER | 527010 | | 13.00 | | U |
| 01/25/2018 | INNI | I1816271 | | JEFFREY D CAUGHMAN | 527010 | | 13.00 | | U |
| 01/25/2018 | INNI | I1816272 | | EDDIE M FOUST | 527010 | | 13.00 | | U |
| 01/25/2018 | INNI | I1816273 | | KEVIN A FRILLING | 527010 | | 13.00 | | U |
| 01/25/2018 | INNI | I1816274 | | MELISSA B HADDEN | 527010 | | 13.00 | | U |
| 01/25/2018 | INNI | I1816275 | | MARILYN A HARRELL | 527010 | | 13.00 | | U |
| 01/25/2018 | INNI | I1816276 | | DAKOTA A HOLLMAN | 527010 | | 13.00 | | U |
| 01/25/2018 | INNI | I1816277 | | KHADIJAH N JEFFERY | 527010 | | 13.00 | | U |
| 01/25/2018 | INNI | I1816278 | | CARLA R KNEECE | 527010 | | 13.00 | | U |
| 01/25/2018 | INNI | I1816279 | | LAURA C KUBILUS | 527010 | | 13.00 | | U |
| 01/25/2018 | INNI | I1816280 | | CHARLES W LEONHARDT | 527010 | | 13.00 | | U |
| 01/25/2018 | INNI | I1816281 | | MARTY A LINDLER | 527010 | | 13.00 | | U |
| 01/25/2018 | INNI | I1816282 | | JACIE A MCGUFFIN | 527010 | | 13.00 | | U |
| 01/25/2018 | INNI | I1816283 | | MARTHA S OXNER | 527010 | | 13.00 | | U |
| 01/25/2018 | INNI | I1816284 | | JOHN R PERRY JR | 527010 | | 13.00 | | U |
| 01/25/2018 | INNI | I1816285 | | MISTY D RAMBO | 527010 | | 13.00 | | U |
| 01/25/2018 | INNI | I1816286 | | JEANA A SHUMPERT | 527010 | | 13.00 | | U |
| 01/25/2018 | INNI | I1816287 | | MICHELLE L TEDFORD | 527010 | | 13.00 | | U |
| 01/25/2018 | INNI | I1816288 | | ZOEE H WILSON | 527010 | | 13.00 | | U |
| 01/25/2018 | INNI | I1816289 | | RUBLE W WORLEY | 527010 | | 13.00 | | U |
| 01/25/2018 | INNI | I1816290 | | DONNA M YARBROUGH | 527010 | | 13.00 | | U |
| 01/26/2018 | INNI | I1815954 | | TENESE M BOAGES | 527010 | | 13.00 | | U |
| 01/26/2018 | INNI | I1815956 | | SHARON L BROWN | 527010 | | 13.00 | | U |
| 01/26/2018 | INNI | I1815958 | | REBECCA S CAMPBELL | 527010 | | 13.00 | | U |
| 01/26/2018 | INNI | I1815959 | | DALE L COEYMAN | 527010 | | 13.00 | | U |
| 01/26/2018 | INNI | I1815961 | | WILLIAM A DAVIS | 527010 | | 13.00 | | U |
| 01/26/2018 | INNI | I1815963 | | ALEA M DELARYE | 527010 | | 13.00 | | U |
| 01/26/2018 | INNI | I1815964 | | WALTER S DOOLEY | 527010 | | 13.00 | | U |
| 01/26/2018 | INNI | I1815966 | | JEANETTA D FOUNTAIN | 527010 | | 13.00 | | U |
| 01/26/2018 | INNI | I1815967 | | SHANNON E FREEMAN | 527010 | | 13.00 | | U |
| 01/26/2018 | INNI | I1815969 | | VERONICA J GONSALEZ | 527010 | | 13.00 | | U |
| 01/26/2018 | INNI | I1815971 | | ALYSSA F GOWAN | 527010 | | 13.00 | | U |
| 01/26/2018 | INNI | I1815972 | | KRISTEN A HENDERSON | 527010 | | 13.00 | | U |
| 01/26/2018 | INNI | I1815974 | | VICKI R HOPKINS | 527010 | | 13.00 | | U |
| 01/26/2018 | INNI | I1815976 | | MARK F KELLY | 527010 | | 13.00 | | U |
| 01/26/2018 | INNI | I1815977 | | ANDREW T RENFROE | 527010 | | 13.00 | | U |
| 01/26/2018 | INNI | I1815979 | | BARBARA A SCHULKE | 527010 | | 13.00 | | U |
| 01/26/2018 | INNI | I1815981 | | CANDI A SCUTT | 527010 | | 13.00 | | U |
| 01/26/2018 | INNI | I1815982 | | RANDY C SHORTER SR | 527010 | | 13.00 | | U |
| 01/26/2018 | INNI | I1815983 | | CHRISTOPHER B SOLWAY | 527010 | | 13.00 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/26/2018 | INNI | I1815985 | | HAROLD C STEELE III | 527010 | | 13.00 | | U |
| 01/26/2018 | INNI | I1815987 | | MATTHEW T STEELE | 527010 | | 13.00 | | U |
| 01/26/2018 | INNI | I1815989 | | CINDY L SUTPHIN | 527010 | | 13.00 | | U |
| 01/26/2018 | INNI | I1815990 | | AMY M WEAVER | 527010 | | 13.00 | | U |
| 01/26/2018 | INNI | I1815992 | | DANA N WEAVER | 527010 | | 13.00 | | U |
| 01/26/2018 | INNI | I1815994 | | TIYONA D WILLIAMS | 527010 | | 13.00 | | U |
| 01/26/2018 | INNI | I1815996 | | KEVIN D WISOR | 527010 | | 13.00 | | U |
| 01/28/2018 | INNI | I1816267 | | CHRISTOPHER L BETTERS | 527010 | | 13.00 | | U |
| 01/29/2018 | CNNI | A0465054 | I1815376 | ANBER C PRITCHARD | 527010 | | -13.00 | | U |
| 01/29/2018 | CNNI | A0465094 | I1815978 | JOHN D WENZELL | 527010 | | -13.00 | | U |
| 01/29/2018 | INNI | I1815367 | | MARIANN HARSEY | 527010 | | 13.00 | | U |
| 01/29/2018 | INNI | I1816006 | | JAMIE F PELCHAT | 527010 | | 13.00 | | U |
| 01/30/2018 | CNNI | A0462254 | I1809701 | JOHN A MULLINS | 527010 | | -13.00 | | U |
| 01/31/2018 | INNI | I1816598 | | JEFFRY D BAKER | 527010 | | 13.00 | | U |
| 01/31/2018 | INNI | I1816599 | | ERIC E BASILIERE | 527010 | | 13.00 | | U |
| 01/31/2018 | INNI | I1816600 | | LISA D BJARNESEN | 527010 | | 13.00 | | U |
| 01/31/2018 | INNI | I1816601 | | TRACEY R BRUNSON | 527010 | | 13.00 | | U |
| 01/31/2018 | INNI | I1816602 | | TIMOTHY J CLARK | 527010 | | 13.00 | | U |
| 01/31/2018 | INNI | I1816603 | | BRANDON C COOPER | 527010 | | 13.00 | | U |
| 01/31/2018 | INNI | I1816604 | | EMILIO O DUNN | 527010 | | 13.00 | | U |
| 01/31/2018 | INNI | I1816618 | | MICHELE P FREEMAN | 527010 | | 13.00 | | U |
| 01/31/2018 | INNI | I1816619 | | EDWARD T GOODING | 527010 | | 13.00 | | U |
| 01/31/2018 | INNI | I1816620 | | EDDIE E GREGG JR | 527010 | | 13.00 | | U |
| 01/31/2018 | INNI | I1816621 | | MICHAEL J JOHNSON | 527010 | | 13.00 | | U |
| 01/31/2018 | INNI | I1816622 | | DEAMON L JONES | 527010 | | 13.00 | | U |
| 01/31/2018 | INNI | I1816623 | | BENJAMIN L LEWIS | 527010 | | 13.00 | | U |
| 01/31/2018 | INNI | I1816624 | | DAVID W MIZE | 527010 | | 13.00 | | U |
| 01/31/2018 | INNI | I1816625 | | JONATHAN D MOORE | 527010 | | 13.00 | | U |
| 01/31/2018 | INNI | I1816626 | | MELISSA M ORTIZ ABREU | 527010 | | 13.00 | | U |
| 01/31/2018 | INNI | I1816628 | | CHRISTIAN A PLAYER | 527010 | | 13.00 | | U |
| 01/31/2018 | INNI | I1816629 | | JESSIE J TAYLOR | 527010 | | 13.00 | | U |
| 01/31/2018 | INNI | I1816631 | | FREDERICK H TRAVIS | 527010 | | 13.00 | | U |
| 01/31/2018 | INNI | I1816632 | | LINDA S WINDHAM | 527010 | | 13.00 | | U |
| 01/31/2018 | INNI | I1816633 | | TIMOTHY C WRACKER | 527010 | | 13.00 | | U |
| 01/31/2018 | INNI | I1816635 | | MICHAEL W YOWELL | 527010 | | 13.00 | | U |
| 01/31/2018 | INNI | I1816900 | | SANDER, TRAUDE | 527010 | | 80.66 | | U |
| 02/07/2018 | INNI | I1816878 | | JERRY L BEVIL | 527010 | | 13.00 | | U |
| 02/07/2018 | INNI | I1816880 | | LEO R BROWN | 527010 | | 13.00 | | U |
| 02/07/2018 | INNI | I1816881 | | KENNETH L CARMICHAEL | 527010 | | 13.00 | | U |
| 02/07/2018 | INNI | I1816882 | | RONALD K CULPEPPER | 527010 | | 13.00 | | U |

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|------------|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 02/07/2018 | INNI | I1816883 | | ALANA W DANGERFIELD | 527010 | | 13.00 | | U |
| 02/07/2018 | INNI | I1816884 | | JENNIFER S HARBIN | 527010 | | 13.00 | | U |
| 02/07/2018 | INNI | I1816885 | | LAVETTE R HICKMON | 527010 | | 13.00 | | U |
| 02/07/2018 | INNI | I1816886 | | FLORA E HORNE | 527010 | | 13.00 | | U |
| 02/07/2018 | INNI | I1816887 | | CARLA D JACKSON | 527010 | | 13.00 | | U |
| 02/07/2018 | INNI | I1816888 | | JEANNETTE C KELLEY | 527010 | | 13.00 | | U |
| 02/07/2018 | INNI | I1816889 | | SAMUEL W LEE | 527010 | | 13.00 | | U |
| 02/07/2018 | INNI | I1816890 | | WILLIAM H MIKEL | 527010 | | 13.00 | | U |
| 02/07/2018 | INNI | I1816891 | | ROBERT L PRICE | 527010 | | 13.00 | | U |
| 02/07/2018 | INNI | I1816892 | | STEVEN L STELTER | 527010 | | 13.00 | | U |
| 02/07/2018 | INNI | I1816894 | | DALE E STIFFLER | 527010 | | 13.00 | | U |
| 02/07/2018 | INNI | I1816895 | | WILLILAM S STRAYER | 527010 | | 13.00 | | U |
| 02/07/2018 | INNI | I1816896 | | GEORGE MASON THOMAS JR | 527010 | | 13.00 | | U |
| 02/07/2018 | INNI | I1817018 | | MARLENE C BRAZELL KIFER | 527010 | | 13.00 | | U |
| 02/07/2018 | INNI | I1817019 | | WILLIE E COOPER | 527010 | | 13.00 | | U |
| 02/07/2018 | INNI | I1817020 | | KATHERINE Y CROSS | 527010 | | 13.00 | | U |
| 02/07/2018 | INNI | I1817021 | | KELLY K GREEN | 527010 | | 13.00 | | U |
| 02/07/2018 | INNI | I1817022 | | JOSEPH R JOLLY | 527010 | | 13.00 | | U |
| 02/07/2018 | INNI | I1817023 | | WAYNE R KANIPE | 527010 | | 13.00 | | U |
| 02/07/2018 | INNI | I1817024 | | BRIAN S LEAPHART | 527010 | | 13.00 | | U |
| 02/07/2018 | INNI | I1817025 | | LAVONE M MITCHELL | 527010 | | 13.00 | | U |
| 02/07/2018 | INNI | I1817026 | | MARK A RIESTER | 527010 | | 13.00 | | U |
| 02/07/2018 | INNI | I1817027 | | PATSY W RUSSELL | 527010 | | 13.00 | | U |
| 02/07/2018 | INNI | I1817029 | | JOHN S SUMMERLIN | 527010 | | 13.00 | | U |
| 02/07/2018 | INNI | I1817031 | | AMANDA M WEIRAUCH | 527010 | | 13.00 | | U |
| 02/07/2018 | INNI | I1817033 | | DASHAWNIA A BATES | 527010 | | 13.00 | | U |
| 02/08/2018 | ICNI | I1816899 | | SANDER, TRAUDE | 527010 | | -13.00 | | U |
| 02/08/2018 | ICNI | I1816900 | | SANDER, TRAUDE | 527010 | | -80.66 | | U |
| 02/09/2018 | INNI | I1817245 | | JENNIFER E BROOKS | 527010 | | 13.00 | | U |
| 02/09/2018 | INNI | I1817246 | | REBECCA L EAKINS | 527010 | | 13.00 | | U |
| 02/09/2018 | INNI | I1817247 | | TIANA G FALLIN | 527010 | | 13.00 | | U |
| 02/09/2018 | INNI | I1817248 | | BIRDDIE A FELKEL | 527010 | | 13.00 | | U |
| 02/09/2018 | INNI | I1817249 | | MARLENE L GEARON | 527010 | | 13.00 | | U |
| 02/09/2018 | INNI | I1817250 | | CEDRICK A GORDON | 527010 | | 13.00 | | U |
| 02/09/2018 | INNI | I1817251 | | CHRISTOPHER L HOLDEN | 527010 | | 13.00 | | U |
| 02/09/2018 | INNI | I1817252 | | CALEB J HOOPER | 527010 | | 13.00 | | U |
| 02/09/2018 | INNI | I1817253 | | BRENDA C KELLY | 527010 | | 13.00 | | U |
| 02/09/2018 | INNI | I1817254 | | JUSTIN R KRANTZ | 527010 | | 13.00 | | U |
| 02/09/2018 | INNI | I1817255 | | REBECCA A MCKAY | 527010 | | 13.00 | | U |
| 02/09/2018 | INNI | I1817256 | | SANDRA D MCKNIGHT | 527010 | | 13.00 | | U |

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| 02/09/2018 | INNI | I1817257 | | LAWRENCE H MULL | 527010 | | 13.00 | | U |
| 02/09/2018 | INNI | I1817258 | | JERELEEN PUGH | 527010 | | 13.00 | | U |
| 02/09/2018 | INNI | I1817259 | | DEBORAH J RAINES | 527010 | | 13.00 | | U |
| 02/09/2018 | INNI | I1817260 | | STEPHANIE N SILVA | 527010 | | 13.00 | | U |
| 02/09/2018 | INNI | I1817261 | | BRIAN K SIMMONS | 527010 | | 13.00 | | U |
| 02/09/2018 | INNI | I1817262 | | JOSEPH P STEYNE | 527010 | | 13.00 | | U |
| 02/09/2018 | INNI | I1817263 | | ELVIN J VENTRESCO | 527010 | | 13.00 | | U |
| 02/09/2018 | INNI | I1817264 | | ALICIA WALLACE | 527010 | | 13.00 | | U |
| 02/09/2018 | INNI | I1817381 | | ASHLEY N ANDERSON | 527010 | | 13.00 | | U |
| 02/09/2018 | INNI | I1817382 | | JOHN R BRITT | 527010 | | 13.00 | | U |
| 02/09/2018 | INNI | I1817383 | | PRESTON S CANTRELL | 527010 | | 13.00 | | U |
| 02/09/2018 | INNI | I1817384 | | KELSEY L CLOWDUS | 527010 | | 13.00 | | U |
| 02/09/2018 | INNI | I1817385 | | ALICE M COOK | 527010 | | 13.00 | | U |
| 02/09/2018 | INNI | I1817386 | | LONNIE C ELLISOR | 527010 | | 13.00 | | U |
| 02/09/2018 | INNI | I1817387 | | WILLIAM S FANNING III | 527010 | | 13.00 | | U |
| 02/09/2018 | INNI | I1817388 | | LAURA E FOWLER | 527010 | | 13.00 | | U |
| 02/09/2018 | INNI | I1817389 | | DENNIS K FULMER | 527010 | | 13.00 | | U |
| 02/09/2018 | INNI | I1817390 | | MELANIE L GRIFFIN | 527010 | | 13.00 | | U |
| 02/09/2018 | INNI | I1817391 | | DOUGLAS W HARPER | 527010 | | 13.00 | | U |
| 02/09/2018 | INNI | I1817392 | | MARY T HIOTT | 527010 | | 13.00 | | U |
| 02/09/2018 | INNI | I1817394 | | COURTNEY N JOHNSON | 527010 | | 13.00 | | U |
| 02/09/2018 | INNI | I1817395 | | DEBORAH W LAGEORGE | 527010 | | 13.00 | | U |
| 02/09/2018 | INNI | I1817396 | | HARRY L METZ JR | 527010 | | 13.00 | | U |
| 02/09/2018 | INNI | I1817397 | | JOSHUA E MONTS | 527010 | | 13.00 | | U |
| 02/09/2018 | INNI | I1817398 | | KA'SHANNA N SMITH | 527010 | | 13.00 | | U |
| 02/09/2018 | INNI | I1817399 | | BRANDON G STUTTS | 527010 | | 13.00 | | U |
| 02/09/2018 | INNI | I1817400 | | KELSI W WITZ | 527010 | | 13.00 | | U |
| 02/09/2018 | INNI | I1817401 | | ANGELA M YOUNG | 527010 | | 13.00 | | U |
| 02/13/2018 | CNNI | A0462722 | I1810554 | HEATHER W COLEMAN | 527010 | | -13.00 | | U |
| 02/13/2018 | INNI | I1817101 | | HEATHER W COLEMAN | 527010 | | 13.00 | | U |
| 02/13/2018 | INNI | I1817310 | | CHARLES G ASKINS JR | 527010 | | 13.00 | | U |
| 02/13/2018 | INNI | I1817311 | | LATOSHA T BENJAMIN | 527010 | | 13.00 | | U |
| 02/13/2018 | INNI | I1817312 | | CLAUDIA W BOUYE | 527010 | | 13.00 | | U |
| 02/13/2018 | INNI | I1817313 | | CYNTHIA A CHIN | 527010 | | 13.00 | | U |
| 02/13/2018 | INNI | I1817314 | | ELIZABETH H FRENCH | 527010 | | 13.00 | | U |
| 02/13/2018 | INNI | I1817315 | | FRANCENE J FRIDAY | 527010 | | 13.00 | | U |
| 02/13/2018 | INNI | I1817316 | | SHAKEEMA J FULLINGTON | 527010 | | 13.00 | | U |
| 02/13/2018 | INNI | I1817317 | | JOHN S GRAMLING | 527010 | | 13.00 | | U |
| 02/13/2018 | INNI | I1817318 | | ANGELA M HOPKINS | 527010 | | 13.00 | | U |
| 02/13/2018 | INNI | I1817319 | | DIANA L HOPKINS | 527010 | | 13.00 | | U |

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| | | | | GF / County Ordinary | 1000 | | | | |
| 02/13/2018 | INNI | I1817320 | | JACK LEFORCE I | 527010 | | 13.00 | | U |
| 02/13/2018 | INNI | I1817321 | | LEA ANN L MALDONADO | 527010 | | 13.00 | | U |
| 02/13/2018 | INNI | I1817322 | | PAUL G MANDEVILLE | 527010 | | 13.00 | | U |
| 02/13/2018 | INNI | I1817323 | | STEVEN R MARTIN | 527010 | | 13.00 | | U |
| 02/13/2018 | INNI | I1817324 | | LISA M MAYLATH | 527010 | | 13.00 | | U |
| 02/13/2018 | INNI | I1817325 | | JEANIE H MCKENNA | 527010 | | 13.00 | | U |
| 02/13/2018 | INNI | I1817327 | | STEVEN A OLEZA | 527010 | | 13.00 | | U |
| 02/13/2018 | INNI | I1817329 | | SARAH H OSTERGAARD | 527010 | | 13.00 | | U |
| 02/13/2018 | INNI | I1817331 | | LAUREN G ROBERTSON | 527010 | | 13.00 | | U |
| 02/13/2018 | INNI | I1817333 | | GRETA E SENN | 527010 | | 13.00 | | U |
| 02/13/2018 | INNI | I1817335 | | MARK S SHULER | 527010 | | 13.00 | | U |
| 02/13/2018 | INNI | I1817338 | | DEBBIE A THIELE | 527010 | | 13.00 | | U |
| 02/13/2018 | INNI | I1817339 | | REBECCA L WAGNER | 527010 | | 13.00 | | U |
| 02/13/2018 | INNI | I1817342 | | VIRGINIA R WALLACE | 527010 | | 13.00 | | U |
| 02/13/2018 | INNI | I1817343 | | MICHAEL G WEAVER | 527010 | | 13.00 | | U |
| 02/13/2018 | INNI | I1817345 | | LOUIE W WHITAKER II | 527010 | | 13.00 | | U |
| 02/13/2018 | INNI | I1817346 | | JOAN S WILCOX | 527010 | | 13.00 | | U |
| 02/13/2018 | INNI | I1817347 | | MAXIE WILLIAMS JR | 527010 | | 13.00 | | U |
| 02/13/2018 | INNI | I1817348 | | MELISSA Y WILLIAMS | 527010 | | 13.00 | | U |
| 02/13/2018 | INNI | I1817349 | | GLYNN A WINSLOW | 527010 | | 13.00 | | U |
| 02/16/2018 | INNI | I1818216 | | VENESSA C ABRAMS | 527010 | | 26.00 | | U |
| 02/16/2018 | INNI | I1818217 | | MARIA D BARBOSA | 527010 | | 26.00 | | U |
| 02/16/2018 | INNI | I1818218 | | MONICA BARNES | 527010 | | 26.00 | | U |
| 02/16/2018 | INNI | I1818219 | | CHANDRA E BEASLEY | 527010 | | 26.00 | | U |
| 02/16/2018 | INNI | I1818220 | | RICHARD A BERLEY | 527010 | | 26.00 | | U |
| 02/16/2018 | INNI | I1818221 | | LINDA J BORMANN | 527010 | | 26.00 | | U |
| 02/16/2018 | INNI | I1818222 | | GINA M BROCK | 527010 | | 26.00 | | U |
| 02/16/2018 | INNI | I1818223 | | INGRID J CARMICHAEL | 527010 | | 26.00 | | U |
| 02/16/2018 | INNI | I1818224 | | VICTOR E CUMMINGS | 527010 | | 26.00 | | U |
| 02/16/2018 | INNI | I1818225 | | TISHA M DICKERSON | 527010 | | 26.00 | | U |
| 02/16/2018 | INNI | I1818226 | | CHARLENE S GORDON | 527010 | | 26.00 | | U |
| 02/16/2018 | INNI | I1818227 | | ANN Y GUNNING | 527010 | | 26.00 | | U |
| 02/16/2018 | INNI | I1818228 | | JEVENCIA K HILL | 527010 | | 26.00 | | U |
| 02/16/2018 | INNI | I1818229 | | PAMELA M HUGHES | 527010 | | 26.00 | | U |
| 02/16/2018 | INNI | I1818231 | | SCOTT H JOHNSON | 527010 | | 26.00 | | U |
| 02/16/2018 | INNI | I1818232 | | ASHLEY F JOVANELLY | 527010 | | 26.00 | | U |
| 02/16/2018 | INNI | I1818233 | | DWAINE S KEA | 527010 | | 26.00 | | U |
| 02/16/2018 | INNI | I1818234 | | AUGUSTINE KUSTAFIK | 527010 | | 13.00 | | U |
| 02/16/2018 | INNI | I1818235 | | PAMELA D LEVI | 527010 | | 13.00 | | U |
| 02/16/2018 | INNI | I1818236 | | BRANDY NS MARTIN | 527010 | | 26.00 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 02/16/2018 | INNI | I1818237 | | DEBRA N MINGUS | 527010 | | 26.00 | | U |
| 02/16/2018 | INNI | I1818238 | | TAYLOR D OLIVER | 527010 | | 26.00 | | U |
| 02/16/2018 | INNI | I1818239 | | NEILL G SMITH | 527010 | | 26.00 | | U |
| 02/16/2018 | INNI | I1818240 | | JACOB A SWANSON | 527010 | | 26.00 | | U |
| 02/16/2018 | INNI | I1818241 | | CLYDE W TURNER III | 527010 | | 13.00 | | U |
| 02/16/2018 | INNI | I1818242 | | RENEE D USSERY | 527010 | | 13.00 | | U |
| 02/16/2018 | INNI | I1818243 | | CHRISTOPHER L WEARN | 527010 | | 26.00 | | U |
| 02/21/2018 | INNI | I1818198 | | JAMES W BRINGHURST | 527010 | | 13.00 | | U |
| 02/21/2018 | INNI | I1818199 | | OTHOL B BUSKEY | 527010 | | 13.00 | | U |
| 02/21/2018 | INNI | I1818200 | | MATTHEW A CANTWELL | 527010 | | 13.00 | | U |
| 02/21/2018 | INNI | I1818201 | | KEVIN DANTZLER | 527010 | | 13.00 | | U |
| 02/21/2018 | INNI | I1818202 | | RICHARD S DAVID | 527010 | | 13.00 | | U |
| 02/21/2018 | INNI | I1818203 | | NICHOLAS S EKOVIK | 527010 | | 13.00 | | U |
| 02/21/2018 | INNI | I1818204 | | NATHANIEL HEATLEY | 527010 | | 13.00 | | U |
| 02/21/2018 | INNI | I1818205 | | JACQUELINE A HIGGINS | 527010 | | 13.00 | | U |
| 02/21/2018 | INNI | I1818206 | | DIANE L JONES | 527010 | | 13.00 | | U |
| 02/21/2018 | INNI | I1818207 | | KAMEN W LISLE | 527010 | | 13.00 | | U |
| 02/21/2018 | INNI | I1818208 | | SUMMER R MCKAY | 527010 | | 13.00 | | U |
| 02/21/2018 | INNI | I1818209 | | KATRINA M MEADOR | 527010 | | 13.00 | | U |
| 02/21/2018 | INNI | I1818210 | | CHARLES F REESE | 527010 | | 13.00 | | U |
| 02/21/2018 | INNI | I1818211 | | TRAVODDE C ROBERSON | 527010 | | 13.00 | | U |
| 02/21/2018 | INNI | I1818212 | | CAROL A SANDSTROM | 527010 | | 13.00 | | U |
| 02/21/2018 | INNI | I1818213 | | CHRISTOPHER A SHIPLEY | 527010 | | 13.00 | | U |
| 02/21/2018 | INNI | I1818214 | | ASHLEY E SYLVESTER | 527010 | | 13.00 | | U |
| 02/21/2018 | INNI | I1818215 | | MARGARET C TAYLOR | 527010 | | 13.00 | | U |
| 02/22/2018 | INNI | I1818404 | | CHARLES F BARNES JR | 527010 | | 13.00 | | U |
| 02/22/2018 | INNI | I1818405 | | WILLIAM D BEATY | 527010 | | 13.00 | | U |
| 02/22/2018 | INNI | I1818406 | | KATHLEEN M BLIZZARD | 527010 | | 13.00 | | U |
| 02/22/2018 | INNI | I1818407 | | KIANA S BROWN | 527010 | | 13.00 | | U |
| 02/22/2018 | INNI | I1818408 | | ERVIN B CORLEY | 527010 | | 13.00 | | U |
| 02/22/2018 | INNI | I1818409 | | CHRISTOPHER O CUMMINGS | 527010 | | 13.00 | | U |
| 02/22/2018 | INNI | I1818410 | | BRYAN K HAGINS JR | 527010 | | 13.00 | | U |
| 02/22/2018 | INNI | I1818411 | | JAY C LOVITT | 527010 | | 13.00 | | U |
| 02/22/2018 | INNI | I1818412 | | SHANNON L MERRILL | 527010 | | 13.00 | | U |
| 02/22/2018 | INNI | I1818413 | | JENNIFER R MINCEY | 527010 | | 13.00 | | U |
| 02/22/2018 | INNI | I1818414 | | MICHAEL J MORGAN | 527010 | | 13.00 | | U |
| 02/22/2018 | INNI | I1818416 | | ROLANDA O STALEY | 527010 | | 13.00 | | U |
| 02/22/2018 | INNI | I1818417 | | ALICE C WALLACE | 527010 | | 13.00 | | U |
| 02/26/2018 | INNI | I1818230 | | SHANTEL C JAMES | 527010 | | 26.00 | | U |
| 02/26/2018 | INNI | CR18646 | | CRIBBS SANDWICH & SWEET SHO | 527010 | | 66.38 | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 02/26/2018 | INNI | I1818704 | | DANNY L BOAN | 527010 | | 13.00 | | U |
| 02/26/2018 | INNI | I1818706 | | FREDERIK A BUSSHART | 527010 | | 13.00 | | U |
| 02/26/2018 | INNI | I1818707 | | SAVANNAH E COBIA | 527010 | | 13.00 | | U |
| 02/26/2018 | INNI | I1818708 | | DEBORAH A CRIM | 527010 | | 13.00 | | U |
| 02/26/2018 | INNI | I1818709 | | COURTNEY D DAVIS | 527010 | | 13.00 | | U |
| 02/26/2018 | INNI | I1818713 | | STUART A HARSEY | 527010 | | 13.00 | | U |
| 02/26/2018 | INNI | I1818714 | | ROBERTA O JUPP | 527010 | | 13.00 | | U |
| 02/26/2018 | INNI | I1818715 | | LINDA J KEENE | 527010 | | 13.00 | | U |
| 02/26/2018 | INNI | I1818716 | | SIGFRIDO LOPEZ | 527010 | | 13.00 | | U |
| 02/26/2018 | INNI | I1818718 | | ARIEL E RUNGE | 527010 | | 13.00 | | U |
| 02/26/2018 | INNI | I1818719 | | BRENDA J SIMMONS | 527010 | | 13.00 | | U |
| 02/26/2018 | INNI | I1818720 | | KENNETH L SMITH | 527010 | | 13.00 | | U |
| 02/26/2018 | INNI | I1818721 | | DONALD E SOFALY | 527010 | | 13.00 | | U |
| 02/26/2018 | INNI | I1818722 | | TERRANCE D SUMMERS | 527010 | | 13.00 | | U |
| 02/26/2018 | INNI | I1818723 | | GARY W TAYLOR | 527010 | | 13.00 | | U |
| 02/26/2018 | INNI | I1818725 | | WILLIAM A TURNER | 527010 | | 13.00 | | U |
| 02/26/2018 | INNI | I1818727 | | LESTER N WORTHY | 527010 | | 13.00 | | U |
| 02/27/2018 | INNI | I1818513 | | ESTER C DOUGLIN | 527010 | | 13.00 | | U |
| 02/27/2018 | INNI | I1818514 | | MATTHEW B DRAWDY | 527010 | | 13.00 | | U |
| 02/27/2018 | INNI | I1818515 | | TAYLOR D GABLE | 527010 | | 13.00 | | U |
| 02/27/2018 | INNI | I1818516 | | DUSTIN L JACOBS | 527010 | | 13.00 | | U |
| 02/27/2018 | INNI | I1818517 | | STUART L JENNINGS | 527010 | | 13.00 | | U |
| 02/27/2018 | INNI | I1818518 | | JACQUELINE M LYKES | 527010 | | 13.00 | | U |
| 02/27/2018 | INNI | I1818519 | | TRAVIS J NELSON | 527010 | | 13.00 | | U |
| 02/27/2018 | INNI | I1818520 | | MICHAEL A REDDING | 527010 | | 13.00 | | U |
| 02/27/2018 | INNI | I1818521 | | CHARLES E WATSON | 527010 | | 13.00 | | U |
| 02/27/2018 | INNI | I1818522 | | PATRINA M WINSTON | 527010 | | 13.00 | | U |
| 02/27/2018 | INNI | I1818523 | | SANDRA R WOODARD | 527010 | | 13.00 | | U |
| 02/27/2018 | INNI | I1818703 | | SUSAN R ANDERSON | 527010 | | 26.00 | | U |
| 02/27/2018 | INNI | I1818710 | | JOSEPH M DOTMAN | 527010 | | 26.00 | | U |
| 02/27/2018 | INNI | I1818712 | | BRADLEY P DULIN | 527010 | | 26.00 | | U |
| 02/27/2018 | INNI | I1818717 | | MICHAEL L PULLEN | 527010 | | 26.00 | | U |
| 02/27/2018 | INNI | I1818724 | | GREGORY TOPPI | 527010 | | 26.00 | | U |
| 02/27/2018 | INNI | I1818726 | | TAISUKE WADA | 527010 | | 26.00 | | U |
| 02/27/2018 | INNI | I1818728 | | ROBERT O GOFF | 527010 | | 26.00 | | U |
| 02/28/2018 | INNI | I1818440 | | IRA R ABNEY | 527010 | | 13.00 | | U |
| 02/28/2018 | INNI | I1818441 | | LEO J BELL III | 527010 | | 13.00 | | U |
| 02/28/2018 | INNI | I1818442 | | GREGORY A BOLICK | 527010 | | 13.00 | | U |
| 02/28/2018 | INNI | I1818443 | | MICHAEL E BROADWATER | 527010 | | 13.00 | | U |
| 02/28/2018 | INNI | I1818444 | | FORREST W CROOKS | 527010 | | 13.00 | | U |

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|------------|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 02/28/2018 | INNI | I1818445 | | OCTAVIOUS M DRAKES | 527010 | | 13.00 | | U |
| 02/28/2018 | INNI | I1818446 | | ANTHONY M EADS | 527010 | | 13.00 | | U |
| 02/28/2018 | INNI | I1818447 | | DAVID C ELLISOR | 527010 | | 13.00 | | U |
| 02/28/2018 | INNI | I1818448 | | DAVID N GOODALE | 527010 | | 13.00 | | U |
| 02/28/2018 | INNI | I1818449 | | BARRI L GORTON | 527010 | | 13.00 | | U |
| 02/28/2018 | INNI | I1818450 | | MARCO HOBI | 527010 | | 13.00 | | U |
| 02/28/2018 | INNI | I1818451 | | FRANCES M HUNT | 527010 | | 13.00 | | U |
| 02/28/2018 | INNI | I1818452 | | HOPE L LEE | 527010 | | 13.00 | | U |
| 02/28/2018 | INNI | I1818453 | | IRENE S MAHELISKY | 527010 | | 13.00 | | U |
| 02/28/2018 | INNI | I1818454 | | MELITA M MELICHAR | 527010 | | 13.00 | | U |
| 02/28/2018 | INNI | I1818455 | | ALEXIS J OUTLAW | 527010 | | 13.00 | | U |
| 02/28/2018 | INNI | I1818456 | | ANNA M PEACH | 527010 | | 13.00 | | U |
| 02/28/2018 | INNI | I1818457 | | MELKEVIUS R PRICE | 527010 | | 13.00 | | U |
| 02/28/2018 | INNI | I1818458 | | KARLITA D RICARD | 527010 | | 13.00 | | U |
| 02/28/2018 | INNI | I1818459 | | CHRIS B RUFF | 527010 | | 13.00 | | U |
| 02/28/2018 | INNI | I1818460 | | KIMBERLY A SMITH | 527010 | | 13.00 | | U |
| 02/28/2018 | INNI | I1818461 | | MALLIE M TAYLOR | 527010 | | 13.00 | | U |
| 02/28/2018 | INNI | I1818462 | | SONYA A THURMOND | 527010 | | 13.00 | | U |
| 02/28/2018 | INNI | I1818463 | | FAXIAN YANG | 527010 | | 13.00 | | U |
| 03/01/2018 | INNI | I1818415 | | CURTIS W PEACOCK | 527010 | | 13.00 | | U |
| 03/01/2018 | INNI | I1818729 | | JAMES C ANDERSON | 527010 | | 13.00 | | U |
| 03/01/2018 | INNI | I1818730 | | MARC I BROWN | 527010 | | 13.00 | | U |
| 03/01/2018 | INNI | I1818731 | | RONALD BURNETT | 527010 | | 13.00 | | U |
| 03/01/2018 | INNI | I1818732 | | KRISTIN K DEVITO | 527010 | | 13.00 | | U |
| 03/01/2018 | INNI | I1818733 | | TYLER M DOUGLAS | 527010 | | 13.00 | | U |
| 03/01/2018 | INNI | I1818734 | | JOAN J FULTON | 527010 | | 13.00 | | U |
| 03/01/2018 | INNI | I1818735 | | JONATHAN A GRAY | 527010 | | 13.00 | | U |
| 03/01/2018 | INNI | I1818736 | | JAMES C HOLCOMBE JR | 527010 | | 13.00 | | U |
| 03/01/2018 | INNI | I1818737 | | JOHN G KING | 527010 | | 13.00 | | U |
| 03/01/2018 | INNI | I1818738 | | GABRIELLE A WADSWORTH | 527010 | | 13.00 | | U |
| 03/01/2018 | INNI | I1818739 | | ELIZABETH T KRAUSE | 527010 | | 13.00 | | U |
| 03/01/2018 | INNI | I1818740 | | MATTHEW P LUNDQUIST | 527010 | | 13.00 | | U |
| 03/01/2018 | INNI | I1818741 | | ASHLEY N NORRIS | 527010 | | 13.00 | | U |
| 03/01/2018 | INNI | I1818742 | | LINDA L PECKLER | 527010 | | 13.00 | | U |
| 03/01/2018 | INNI | I1818743 | | ANN F PILAT | 527010 | | 13.00 | | U |
| 03/01/2018 | INNI | I1818744 | | ALLYSHA D RAMCHARAN | 527010 | | 13.00 | | U |
| 03/01/2018 | INNI | I1818745 | | BARBARA RICE | 527010 | | 13.00 | | U |
| 03/01/2018 | INNI | I1818746 | | RICHARD A SCHUELKE | 527010 | | 13.00 | | U |
| 03/01/2018 | INNI | I1818747 | | LAURA C STOCKTON | 527010 | | 13.00 | | U |
| 03/01/2018 | INNI | I1818748 | | KEELY A VALENTINE MCCLURE | 527010 | | 13.00 | | U |

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| | | | | GF / County Ordinary | 1000 | | | | |
| 03/01/2018 | INNI | I1818749 | | ERNEST D WATSON | 527010 | | 13.00 | | U |
| 03/01/2018 | INNI | I1819316 | | CARMEN C ADDY | 527010 | | 13.00 | | U |
| 03/01/2018 | INNI | I1819317 | | BRENT T ALBAUGH | 527010 | | 13.00 | | U |
| 03/01/2018 | INNI | I1819318 | | MYCAL R ASHLEY | 527010 | | 13.00 | | U |
| 03/01/2018 | INNI | I1819319 | | NATASHA G BENJAMIN | 527010 | | 13.00 | | U |
| 03/01/2018 | INNI | I1819320 | | NIKITA L BOSKET | 527010 | | 13.00 | | U |
| 03/01/2018 | INNI | I1819321 | | WILLIAM C BRANHAM | 527010 | | 13.00 | | U |
| 03/01/2018 | INNI | I1819322 | | ANDREA CERVANTES MARTINEZ | 527010 | | 13.00 | | U |
| 03/01/2018 | INNI | I1819323 | | DOUGLAS W CHARLTON | 527010 | | 13.00 | | U |
| 03/01/2018 | INNI | I1819324 | | WILLIAM C COOK | 527010 | | 13.00 | | U |
| 03/01/2018 | INNI | I1819325 | | JARED K CORLEY II | 527010 | | 13.00 | | U |
| 03/01/2018 | INNI | I1819326 | | JENNIFER L DORN | 527010 | | 13.00 | | U |
| 03/01/2018 | INNI | I1819327 | | JEREMY R DUBOSE | 527010 | | 13.00 | | U |
| 03/01/2018 | INNI | I1819328 | | MARY E JAMES | 527010 | | 13.00 | | U |
| 03/01/2018 | INNI | I1819329 | | FERNAN L JOHNSON | 527010 | | 13.00 | | U |
| 03/01/2018 | INNI | I1819330 | | GENE W JONES | 527010 | | 13.00 | | U |
| 03/01/2018 | INNI | I1819331 | | CATHERINE M KIRKLAND | 527010 | | 13.00 | | U |
| 03/01/2018 | INNI | I1819332 | | KATIE L MCGEE | 527010 | | 13.00 | | U |
| 03/01/2018 | INNI | I1819333 | | TNAYA MENESES | 527010 | | 13.00 | | U |
| 03/01/2018 | INNI | I1819334 | | BRANTLEY R REHBORN | 527010 | | 13.00 | | U |
| 03/01/2018 | INNI | I1819335 | | JANET L TAYLOR | 527010 | | 13.00 | | U |
| 03/01/2018 | INNI | I1819336 | | AARON C VELTRE | 527010 | | 13.00 | | U |
| 03/01/2018 | INNI | I1819337 | | CARLA K WAYLAND | 527010 | | 13.00 | | U |
| 03/01/2018 | INNI | I1819338 | | WIRE K WELLS | 527010 | | 13.00 | | U |
| 03/01/2018 | INNI | I1819339 | | EDDIE W WHITE JR | 527010 | | 13.00 | | U |
| 03/01/2018 | INNI | I1819340 | | BRANDI ZANFARDINO | 527010 | | 13.00 | | U |
| 03/02/2018 | ICNI | I1818703 | | SUSAN R ANDERSON | 527010 | | -26.00 | | U |
| 03/02/2018 | INNI | I1818656 | | LEWIS C ANDREWS | 527010 | | 13.00 | | U |
| 03/02/2018 | INNI | I1818658 | | SAMANTHA L ASBILL | 527010 | | 13.00 | | U |
| 03/02/2018 | INNI | I1818659 | | CHARLES M BURTON | 527010 | | 13.00 | | U |
| 03/02/2018 | INNI | I1818661 | | LINDSAY A FEARY | 527010 | | 13.00 | | U |
| 03/02/2018 | INNI | I1818662 | | LATOYA D GRAY | 527010 | | 13.00 | | U |
| 03/02/2018 | INNI | I1818663 | | ERIC D HENDLEY | 527010 | | 13.00 | | U |
| 03/02/2018 | INNI | I1818664 | | BRIAN K MANLEY | 527010 | | 13.00 | | U |
| 03/02/2018 | INNI | I1818666 | | THOMASE E MARTIN | 527010 | | 13.00 | | U |
| 03/02/2018 | INNI | I1818669 | | TOMMY T MATHIAS | 527010 | | 13.00 | | U |
| 03/02/2018 | INNI | I1818671 | | JASON J PFENTNER | 527010 | | 13.00 | | U |
| 03/02/2018 | INNI | I1818673 | | GEORGE M PIERCE II | 527010 | | 13.00 | | U |
| 03/02/2018 | INNI | I1818676 | | DAYLENE J PITTS | 527010 | | 13.00 | | U |
| 03/02/2018 | INNI | I1818678 | | AIDA J SANDY | 527010 | | 13.00 | | U |

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| | | | | GF / County Ordinary | 1000 | | | | |
| 03/02/2018 | INNI | I1818680 | | MATTHEW S TEETS | 527010 | | 13.00 | | U |
| 03/02/2018 | INNI | I1818682 | | GAIL L VERNALI | 527010 | | 13.00 | | U |
| 03/02/2018 | INNI | I1818685 | | JAMES C WILLIAMS | 527010 | | 13.00 | | U |
| 03/02/2018 | INNI | I1818703 | | SUSAN R ANDERSON | 527010 | | 26.00 | | U |
| 03/02/2018 | INNI | I1818750 | | DUSTIN A BEST | 527010 | | 13.00 | | U |
| 03/02/2018 | INNI | I1818751 | | SHAKUR BROOKS DICKERSON | 527010 | | 13.00 | | U |
| 03/02/2018 | INNI | I1818752 | | WILLIAM J CONDON JR | 527010 | | 13.00 | | U |
| 03/02/2018 | INNI | I1818753 | | LORETTA HOPE CORBY | 527010 | | 13.00 | | U |
| 03/02/2018 | INNI | I1818754 | | JESSALYN M CRANE | 527010 | | 13.00 | | U |
| 03/02/2018 | INNI | I1818755 | | MICHAEL C DANTZLER | 527010 | | 13.00 | | U |
| 03/02/2018 | INNI | I1818756 | | LASHONDA D FLEMING | 527010 | | 13.00 | | U |
| 03/02/2018 | INNI | I1818757 | | BRYAN L FORD | 527010 | | 13.00 | | U |
| 03/02/2018 | INNI | I1818758 | | CHESLIE E FOWLER | 527010 | | 13.00 | | U |
| 03/02/2018 | INNI | I1818759 | | KAYLA M HANCOCK | 527010 | | 13.00 | | U |
| 03/02/2018 | INNI | I1818760 | | CLAYTON L MCCAW JR | 527010 | | 13.00 | | U |
| 03/02/2018 | INNI | I1818761 | | CARL M MCINTYRE | 527010 | | 13.00 | | U |
| 03/02/2018 | INNI | I1818762 | | NANCY E PACE | 527010 | | 13.00 | | U |
| 03/02/2018 | INNI | I1818766 | | ERIC D POWELL | 527010 | | 13.00 | | U |
| 03/02/2018 | INNI | I1818767 | | DONALD BROOKS PREVETTE | 527010 | | 13.00 | | U |
| 03/02/2018 | INNI | I1818769 | | CANDACE A RILEY | 527010 | | 13.00 | | U |
| 03/02/2018 | INNI | I1818770 | | LEAH B SCHMALFUSS | 527010 | | 13.00 | | U |
| 03/02/2018 | INNI | I1818772 | | MARVIN W SOX | 527010 | | 13.00 | | U |
| 03/02/2018 | INNI | I1818774 | | EDWIN B STEADING | 527010 | | 13.00 | | U |
| 03/02/2018 | INNI | I1818775 | | JONATHON M THORPE | 527010 | | 13.00 | | U |
| 03/02/2018 | INNI | I1818777 | | MARSHALL C WALLER | 527010 | | 13.00 | | U |
| 03/02/2018 | INNI | I1818778 | | MERLE T WEAVER JR | 527010 | | 13.00 | | U |
| 03/02/2018 | INNI | I1818779 | | JAMES E WHITE JR | 527010 | | 13.00 | | U |
| 03/05/2018 | INNI | I1818868 | | JENNIFER L BOZARD | 527010 | | 13.00 | | U |
| 03/05/2018 | INNI | I1818869 | | MICHAEL C BOZARD | 527010 | | 13.00 | | U |
| 03/05/2018 | INNI | I1818870 | | DAVID BRITTON | 527010 | | 13.00 | | U |
| 03/05/2018 | INNI | I1818871 | | ROBERT J BROCK | 527010 | | 13.00 | | U |
| 03/05/2018 | INNI | I1818872 | | PHIFFANE C BROWN | 527010 | | 13.00 | | U |
| 03/05/2018 | INNI | I1818873 | | LAURA P CANNON | 527010 | | 13.00 | | U |
| 03/05/2018 | INNI | I1818874 | | DAPHNI R EDWARDS | 527010 | | 13.00 | | U |
| 03/05/2018 | INNI | I1818875 | | ANDREA K ERD | 527010 | | 13.00 | | U |
| 03/05/2018 | INNI | I1818876 | | CYNTHIA P GILLESPIE | 527010 | | 13.00 | | U |
| 03/05/2018 | INNI | I1818877 | | MARIA M MATTOX | 527010 | | 13.00 | | U |
| 03/05/2018 | INNI | I1818878 | | WILLIAM J MCKINNEY | 527010 | | 13.00 | | U |
| 03/05/2018 | INNI | I1818879 | | ANDREA L OSSENFORT | 527010 | | 13.00 | | U |
| 03/05/2018 | INNI | I1818880 | | MICHAEL E POWELL | 527010 | | 13.00 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 03/05/2018 | INNI | I1818881 | | TRACY J SCHWEDES | 527010 | | 13.00 | | U |
| 03/05/2018 | INNI | I1818882 | | RACHEL L SHEALY | 527010 | | 13.00 | | U |
| 03/05/2018 | INNI | I1818883 | | NATHAN E SHIREY | 527010 | | 13.00 | | U |
| 03/05/2018 | INNI | I1818884 | | JERRY W SMITH | 527010 | | 13.00 | | U |
| 03/05/2018 | INNI | I1818885 | | MEGAN N STURKEY | 527010 | | 13.00 | | U |
| 03/05/2018 | INNI | I1818886 | | JOHN E TURNER | 527010 | | 13.00 | | U |
| 03/05/2018 | INNI | I1818887 | | ALICIA S WISE | 527010 | | 13.00 | | U |
| 03/06/2018 | INNI | I1819341 | | CYNTHIA W ADAMS | 527010 | | 13.00 | | U |
| 03/06/2018 | INNI | I1819342 | | KAREN M BARNES | 527010 | | 13.00 | | U |
| 03/06/2018 | INNI | I1819343 | | CHRISTINA M BERCHERY | 527010 | | 13.00 | | U |
| 03/06/2018 | INNI | I1819344 | | DAVID W BLACK | 527010 | | 13.00 | | U |
| 03/06/2018 | INNI | I1819345 | | MICHAEL BOGEAJIS | 527010 | | 13.00 | | U |
| 03/06/2018 | INNI | I1819346 | | RENEE A CATARACT | 527010 | | 13.00 | | U |
| 03/06/2018 | INNI | I1819347 | | MICHAEL E COLLINS | 527010 | | 13.00 | | U |
| 03/06/2018 | INNI | I1819348 | | LAURA D CORNELL | 527010 | | 13.00 | | U |
| 03/06/2018 | INNI | I1819349 | | COLIN A CUMMINGS | 527010 | | 13.00 | | U |
| 03/06/2018 | INNI | I1819350 | | TIMOTHY R FENEGAN | 527010 | | 13.00 | | U |
| 03/06/2018 | INNI | I1819351 | | GLENDA L FESPERMAN | 527010 | | 13.00 | | U |
| 03/06/2018 | INNI | I1819352 | | DAVID J FRAZIER | 527010 | | 13.00 | | U |
| 03/06/2018 | INNI | I1819353 | | SHATOYA P GIBSON | 527010 | | 13.00 | | U |
| 03/06/2018 | INNI | I1819354 | | BUDDY L GILLION | 527010 | | 13.00 | | U |
| 03/06/2018 | INNI | I1819355 | | ELIZABETH A HENDRIX | 527010 | | 13.00 | | U |
| 03/06/2018 | INNI | I1819356 | | TODD C HUBBARD | 527010 | | 13.00 | | U |
| 03/06/2018 | INNI | I1819357 | | CHRISTOPHER M HUBER | 527010 | | 13.00 | | U |
| 03/06/2018 | INNI | I1819358 | | VIRGINIA H HUFFMAN | 527010 | | 13.00 | | U |
| 03/06/2018 | INNI | I1819359 | | SUSIE L HUGHES | 527010 | | 13.00 | | U |
| 03/06/2018 | INNI | I1819360 | | KENDRA L JONES | 527010 | | 13.00 | | U |
| 03/06/2018 | INNI | I1819361 | | THOMAS H LEWIS | 527010 | | 13.00 | | U |
| 03/06/2018 | INNI | I1819362 | | JAMES W LUCAS | 527010 | | 13.00 | | U |
| 03/06/2018 | INNI | I1819363 | | MAXCY B OCAIN JR | 527010 | | 13.00 | | U |
| 03/06/2018 | INNI | I1819364 | | DAVID J PARKER | 527010 | | 13.00 | | U |
| 03/06/2018 | INNI | I1819365 | | KYLE R RIDGWAY | 527010 | | 13.00 | | U |
| 03/06/2018 | INNI | I1819366 | | PATRICIA A ROGERS | 527010 | | 13.00 | | U |
| 03/06/2018 | INNI | I1819367 | | KEVIN L SANDERS | 527010 | | 13.00 | | U |
| 03/06/2018 | INNI | I1819368 | | JOHN R SPIGNER | 527010 | | 13.00 | | U |
| 03/06/2018 | INNI | I1819369 | | EVELIA STEWART | 527010 | | 13.00 | | U |
| 03/06/2018 | INNI | I1819370 | | KEVIN J STRICKLAND | 527010 | | 13.00 | | U |
| 03/06/2018 | INNI | I1819371 | | SARAH M WARREN | 527010 | | 13.00 | | U |
| 03/06/2018 | INNI | I1819372 | | DARLYNN S WASHINGTON | 527010 | | 13.00 | | U |
| 03/06/2018 | INNI | I1819373 | | DAVID A WELCH | 527010 | | 13.00 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 03/07/2018 | INNI | I1819913 | | DAVID L ATKINS | 527010 | | 13.00 | | U |
| 03/07/2018 | INNI | I1819913 | | DAVID L ATKINS | 527010 | | 13.00 | | U |
| 03/07/2018 | INNI | I1819914 | | KIMBERLY A BALDWIN | 527010 | | 13.00 | | U |
| 03/07/2018 | INNI | I1819915 | | RANDY J BARBER | 527010 | | 13.00 | | U |
| 03/07/2018 | INNI | I1819916 | | JEREMIAH A BEMIS | 527010 | | 13.00 | | U |
| 03/07/2018 | INNI | I1819917 | | RONALD A BRANTLEY | 527010 | | 13.00 | | U |
| 03/07/2018 | INNI | I1819918 | | EDWARD H FALCO | 527010 | | 13.00 | | U |
| 03/07/2018 | INNI | I1819919 | | JOHN S KINCAID | 527010 | | 13.00 | | U |
| 03/07/2018 | INNI | I1819920 | | PAUL A LAGRAVE | 527010 | | 13.00 | | U |
| 03/07/2018 | INNI | I1819921 | | JOSE M MARRERO JR | 527010 | | 13.00 | | U |
| 03/07/2018 | INNI | I1819927 | | MICHAEL K MAY I | 527010 | | 13.00 | | U |
| 03/07/2018 | INNI | I1819929 | | TONYA S PARCELL | 527010 | | 13.00 | | U |
| 03/07/2018 | INNI | I1819931 | | DANIEL W RAGER II | 527010 | | 13.00 | | U |
| 03/07/2018 | INNI | I1819933 | | MICHAEL B RAGSDALE | 527010 | | 13.00 | | U |
| 03/07/2018 | INNI | I1819935 | | ROBERT HENRY WILLIAMS II | 527010 | | 13.00 | | U |
| 03/07/2018 | INNI | I1819937 | | JANA S BAXLEY | 527010 | | 13.00 | | U |
| 03/07/2018 | INNI | I1819939 | | DARREN BROOKER | 527010 | | 13.00 | | U |
| 03/07/2018 | INNI | I1819940 | | BRUCE C BUSBEE | 527010 | | 13.00 | | U |
| 03/07/2018 | INNI | I1819949 | | TRAVIS L CALLAHAN | 527010 | | 13.00 | | U |
| 03/07/2018 | INNI | I1819951 | | LISA M CARLSON | 527010 | | 13.00 | | U |
| 03/07/2018 | INNI | I1819953 | | PATRICIA J CARTER | 527010 | | 13.00 | | U |
| 03/07/2018 | INNI | I1819954 | | CASSIE R FOY | 527010 | | 13.00 | | U |
| 03/07/2018 | INNI | I1819955 | | RICKY V GRIMMETTE | 527010 | | 13.00 | | U |
| 03/07/2018 | INNI | I1819956 | | STANLEY J HOOK | 527010 | | 13.00 | | U |
| 03/07/2018 | INNI | I1819957 | | MICHAEL A KROPP JR | 527010 | | 13.00 | | U |
| 03/07/2018 | INNI | I1819958 | | PAUL A MEDING | 527010 | | 13.00 | | U |
| 03/07/2018 | INNI | I1819959 | | XAVIER A MONTGOMERY | 527010 | | 13.00 | | U |
| 03/07/2018 | INNI | I1819960 | | JENNA M PARISE | 527010 | | 13.00 | | U |
| 03/07/2018 | INNI | I1819961 | | ZALAK U PATEL | 527010 | | 13.00 | | U |
| 03/07/2018 | INNI | I1819962 | | PAMELA D PETERSON | 527010 | | 13.00 | | U |
| 03/07/2018 | INNI | I1819963 | | WARREN K ROBINSON | 527010 | | 13.00 | | U |
| 03/07/2018 | INNI | I1819964 | | SCOTT N SIMMS | 527010 | | 13.00 | | U |
| 03/07/2018 | INNI | I1819965 | | ROSE B SPIRES | 527010 | | 13.00 | | U |
| 03/07/2018 | INNI | I1819967 | | MALINDA K BICKLEY | 527010 | | 13.00 | | U |
| 03/07/2018 | INNI | I1819968 | | TAMBREKA N BOOKMAN | 527010 | | 13.00 | | U |
| 03/07/2018 | INNI | I1819969 | | ERIN A CASTLE | 527010 | | 13.00 | | U |
| 03/07/2018 | INNI | I1819970 | | LASHAWN R CHRISTIAN | 527010 | | 13.00 | | U |
| 03/07/2018 | INNI | I1819972 | | MARLA METZ COLEMAN | 527010 | | 13.00 | | U |
| 03/07/2018 | INNI | I1819973 | | ALDRENA L CORDER | 527010 | | 13.00 | | U |
| 03/07/2018 | INNI | I1819974 | | GAIL M DABNEY | 527010 | | 13.00 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 03/07/2018 | INNI | I1819975 | | RENWICK L FOSTER JR | 527010 | | 13.00 | | U |
| 03/07/2018 | INNI | I1819976 | | GULETTIA B GOLDEN | 527010 | | 13.00 | | U |
| 03/07/2018 | INNI | I1819978 | | TONNEILLS K HILLER | 527010 | | 13.00 | | U |
| 03/07/2018 | INNI | I1819979 | | NANCY R KUNKLE | 527010 | | 13.00 | | U |
| 03/07/2018 | INNI | I1819980 | | CHARLES K NUNNERY JR | 527010 | | 13.00 | | U |
| 03/07/2018 | INNI | I1819981 | | DAVID W STARK | 527010 | | 13.00 | | U |
| 03/07/2018 | INNI | I1819983 | | JENNIFER THOMPSON | 527010 | | 13.00 | | U |
| 03/07/2018 | INNI | I1819984 | | MICAH C VELILLA | 527010 | | 13.00 | | U |
| 03/07/2018 | INNI | I1819985 | | CYNTHIA B WALKER | 527010 | | 13.00 | | U |
| 03/07/2018 | INNI | I1819986 | | SALLY D WILSON | 527010 | | 13.00 | | U |
| 03/08/2018 | INNI | I1820118 | | CYNTHIA L ARNESON | 527010 | | 13.00 | | U |
| 03/08/2018 | INNI | I1820119 | | GAYLEE DAVIS | 527010 | | 13.00 | | U |
| 03/08/2018 | INNI | I1820120 | | EMILY W DOMIS | 527010 | | 13.00 | | U |
| 03/08/2018 | INNI | I1820121 | | JAMES P DONLON | 527010 | | 13.00 | | U |
| 03/08/2018 | INNI | I1820122 | | RICHARD A FAULKNER JR | 527010 | | 13.00 | | U |
| 03/08/2018 | INNI | I1820123 | | KEVIN A FRANGOPOULOS | 527010 | | 13.00 | | U |
| 03/08/2018 | INNI | I1820124 | | KENNETH C GREEN | 527010 | | 13.00 | | U |
| 03/08/2018 | INNI | I1820125 | | JOSEPH R HUFF | 527010 | | 13.00 | | U |
| 03/08/2018 | INNI | I1820126 | | JUDY B HUMPHRIES | 527010 | | 13.00 | | U |
| 03/08/2018 | INNI | I1820127 | | JOSHUA L KEEFER | 527010 | | 13.00 | | U |
| 03/08/2018 | INNI | I1820128 | | BARRY G KIRK | 527010 | | 13.00 | | U |
| 03/08/2018 | INNI | I1820129 | | WILLIAM T KNOTT JR | 527010 | | 13.00 | | U |
| 03/08/2018 | INNI | I1820130 | | DONALD J KUSKEY | 527010 | | 13.00 | | U |
| 03/08/2018 | INNI | I1820131 | | IRENE L LAWRENCE | 527010 | | 13.00 | | U |
| 03/08/2018 | INNI | I1820132 | | JOAN M MCEWAN | 527010 | | 13.00 | | U |
| 03/08/2018 | INNI | I1820133 | | MICHAEL M MEWBORN | 527010 | | 13.00 | | U |
| 03/08/2018 | INNI | I1820134 | | NATALIE MILLER | 527010 | | 13.00 | | U |
| 03/08/2018 | INNI | I1820135 | | ROBBIN W NEAL | 527010 | | 13.00 | | U |
| 03/08/2018 | INNI | I1820136 | | JOSE A NEYRA | 527010 | | 13.00 | | U |
| 03/08/2018 | INNI | I1820137 | | VEDA P DRIESSEN, OWENS | 527010 | | 13.00 | | U |
| 03/08/2018 | INNI | I1820138 | | JOSEPH L RISTER | 527010 | | 13.00 | | U |
| 03/08/2018 | INNI | I1820139 | | TIMOTHY H SLICE | 527010 | | 13.00 | | U |
| 03/08/2018 | INNI | I1820140 | | ARIEL S TYLER | 527010 | | 13.00 | | U |
| 03/08/2018 | INNI | I1820141 | | JAMES A WALTON | 527010 | | 13.00 | | U |
| 03/08/2018 | INNI | I1820142 | | MARK E ZARZUELA | 527010 | | 13.00 | | U |
| 03/08/2018 | INNI | I1820143 | | GABRIEL S ZEIGLER | 527010 | | 13.00 | | U |
| 03/12/2018 | INNI | I1818660 | | LORETTA J DELOACH | 527010 | | 13.00 | | U |
| 03/12/2018 | INNI | CR18713 | | CRIBBS SANDWICH & SWEET SHO | 527010 | | 178.60 | | U |
| 03/12/2018 | INNI | I1819503 | | PAMELA D BAKER | 527010 | | 13.00 | | U |
| 03/12/2018 | INNI | I1819504 | | AN'DREA L BLACK | 527010 | | 13.00 | | U |

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|------------|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 03/12/2018 | INNI | I1819505 | | LAVERNE H COLEMAN | 527010 | | 13.00 | | U |
| 03/12/2018 | INNI | I1819506 | | KIMBERLY A CONNESS | 527010 | | 13.00 | | U |
| 03/12/2018 | INNI | I1819530 | | ROBERT L DEFIBAUGH IV | 527010 | | 13.00 | | U |
| 03/12/2018 | INNI | I1819532 | | DEBORAH J GAFFNEY | 527010 | | 13.00 | | U |
| 03/12/2018 | INNI | I1819533 | | PATRUCIA A HANLEY | 527010 | | 13.00 | | U |
| 03/12/2018 | INNI | I1819534 | | MARGARET T HERNANDEZ | 527010 | | 13.00 | | U |
| 03/12/2018 | INNI | I1819535 | | ALLEN D HEYWARD JR | 527010 | | 13.00 | | U |
| 03/12/2018 | INNI | I1819537 | | GAIL D HOWELL | 527010 | | 13.00 | | U |
| 03/12/2018 | INNI | I1819539 | | JEFFREY B HUNTER | 527010 | | 13.00 | | U |
| 03/12/2018 | INNI | I1819541 | | STEVEN E KIRKLAND | 527010 | | 13.00 | | U |
| 03/12/2018 | INNI | I1819542 | | CANDY L MCGEE | 527010 | | 13.00 | | U |
| 03/12/2018 | INNI | I1819544 | | KIMBERLY A MILES | 527010 | | 13.00 | | U |
| 03/12/2018 | INNI | I1819545 | | TRACY C MULLIS | 527010 | | 13.00 | | U |
| 03/12/2018 | INNI | I1819548 | | BOBBY M O'KELLY | 527010 | | 13.00 | | U |
| 03/12/2018 | INNI | I1819550 | | MALCOLM A OUZTS | 527010 | | 13.00 | | U |
| 03/12/2018 | INNI | I1819552 | | STEPHEN H PIERSON | 527010 | | 13.00 | | U |
| 03/12/2018 | INNI | I1819554 | | MATTHEW G QUATTLEBAUM | 527010 | | 13.00 | | U |
| 03/12/2018 | INNI | I1819556 | | KIRSTEN R RINEHART | 527010 | | 13.00 | | U |
| 03/12/2018 | INNI | I1819559 | | PAMELA D SHELTON | 527010 | | 13.00 | | U |
| 03/12/2018 | INNI | I1819561 | | PEGGY C SHOUP | 527010 | | 13.00 | | U |
| 03/12/2018 | INNI | I1819563 | | MARK THORNDIKE | 527010 | | 13.00 | | U |
| 03/12/2018 | INNI | I1819565 | | MACEY L TOLLISON | 527010 | | 13.00 | | U |
| 03/12/2018 | INNI | I1819567 | | CAITLIN C WATSON | 527010 | | 13.00 | | U |
| 03/12/2018 | INNI | I1819568 | | APRIL L WILLIS | 527010 | | 13.00 | | U |
| 03/12/2018 | INNI | I1820028 | | CHARLES B BAILEY | 527010 | | 26.00 | | U |
| 03/12/2018 | INNI | I1820029 | | CRYSTAL V BEBBINGTON | 527010 | | 13.00 | | U |
| 03/12/2018 | INNI | I1820030 | | KRISTIN B BEDENBAUGH | 527010 | | 13.00 | | U |
| 03/12/2018 | INNI | I1820031 | | GEORGE M BLACKS | 527010 | | 26.00 | | U |
| 03/12/2018 | INNI | I1820032 | | SCOTT A BRIDGES | 527010 | | 13.00 | | U |
| 03/12/2018 | INNI | I1820033 | | WILLIAM A BROOKS IV | 527010 | | 13.00 | | U |
| 03/12/2018 | INNI | I1820034 | | CYBIL E CROWLEY | 527010 | | 13.00 | | U |
| 03/12/2018 | INNI | I1820035 | | ELISE DEURINGER | 527010 | | 26.00 | | U |
| 03/12/2018 | INNI | I1820036 | | CAMERON E FLOYD | 527010 | | 13.00 | | U |
| 03/12/2018 | INNI | I1820037 | | TRACY D FORMAN | 527010 | | 13.00 | | U |
| 03/12/2018 | INNI | I1820038 | | GEORGE R GEE | 527010 | | 13.00 | | U |
| 03/12/2018 | INNI | I1820039 | | JEREMY D GILE | 527010 | | 26.00 | | U |
| 03/12/2018 | INNI | I1820040 | | MALCOLM H LEMONS | 527010 | | 13.00 | | U |
| 03/12/2018 | INNI | I1820041 | | PETER E LIND | 527010 | | 13.00 | | U |
| 03/12/2018 | INNI | I1820042 | | CHRISTIAN C MEETZE | 527010 | | 26.00 | | U |
| 03/12/2018 | INNI | I1820043 | | SANDRA L PRIESTINO | 527010 | | 13.00 | | U |

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| | | | | GF / County Ordinary | 1000 | | | | |
| 03/12/2018 | INNI | I1820044 | | MAGEN L SIER | 527010 | | 26.00 | | U |
| 03/12/2018 | INNI | I1820045 | | RONALD E STEPP | 527010 | | 13.00 | | U |
| 03/12/2018 | INNI | I1820046 | | PAUL W SUMEREL | 527010 | | 13.00 | | U |
| 03/12/2018 | INNI | I1820047 | | LINDA L WARD | 527010 | | 26.00 | | U |
| 03/12/2018 | INNI | I1820048 | | CHRISTOPHER D WILDS | 527010 | | 13.00 | | U |
| 03/16/2018 | ICNI | I1819914 | | KIMBERLY A BALDWIN | 527010 | | -13.00 | | U |
| 03/16/2018 | ICNI | I1819915 | | RANDY J BARBER | 527010 | | -13.00 | | U |
| 03/16/2018 | ICNI | I1819916 | | JEREMIAH A BEMIS | 527010 | | -13.00 | | U |
| 03/16/2018 | ICNI | I1819917 | | RONALD A BRANTLEY | 527010 | | -13.00 | | U |
| 03/16/2018 | ICNI | I1819918 | | EDWARD H FALCO | 527010 | | -13.00 | | U |
| 03/16/2018 | INNI | I1819882 | | VICKIE S BOATWRIGHT | 527010 | | 13.00 | | U |
| 03/16/2018 | INNI | I1819883 | | WILLIAM M BROWN | 527010 | | 13.00 | | U |
| 03/16/2018 | INNI | I1819884 | | DAVID H BUNDRICK | 527010 | | 13.00 | | U |
| 03/16/2018 | INNI | I1819885 | | BETH B DAILEY | 527010 | | 13.00 | | U |
| 03/16/2018 | INNI | I1819886 | | EVAN W DERRICK | 527010 | | 13.00 | | U |
| 03/16/2018 | INNI | I1819887 | | JERRY P DOTSON JR | 527010 | | 13.00 | | U |
| 03/16/2018 | INNI | I1819888 | | WENDY A FREEZE | 527010 | | 13.00 | | U |
| 03/16/2018 | INNI | I1819889 | | JUSTIN M GOFF | 527010 | | 13.00 | | U |
| 03/16/2018 | INNI | I1819890 | | ERIN S GUNTER | 527010 | | 13.00 | | U |
| 03/16/2018 | INNI | I1819891 | | JODY K GUNTER | 527010 | | 13.00 | | U |
| 03/16/2018 | INNI | I1819893 | | PAUL J HACKETT | 527010 | | 13.00 | | U |
| 03/16/2018 | INNI | I1819894 | | JACQUELINE D HARRIS | 527010 | | 13.00 | | U |
| 03/16/2018 | INNI | I1819895 | | DONIELLE R HARTLEY | 527010 | | 13.00 | | U |
| 03/16/2018 | INNI | I1819896 | | AMANDA HUCKS | 527010 | | 13.00 | | U |
| 03/16/2018 | INNI | I1819897 | | ANDERSON S LEAPHART | 527010 | | 13.00 | | U |
| 03/16/2018 | INNI | I1819898 | | JIMMY R LEWIS | 527010 | | 13.00 | | U |
| 03/16/2018 | INNI | I1819899 | | CONNIE L LILEY | 527010 | | 13.00 | | U |
| 03/16/2018 | INNI | I1819900 | | FRANCES B LOCKLIER | 527010 | | 13.00 | | U |
| 03/16/2018 | INNI | I1819902 | | BRANDON K MOORE | 527010 | | 13.00 | | U |
| 03/16/2018 | INNI | I1819903 | | CARL L NEW | 527010 | | 13.00 | | U |
| 03/16/2018 | INNI | I1819904 | | KYLE W OWINGS | 527010 | | 13.00 | | U |
| 03/16/2018 | INNI | I1819905 | | HELEN H RIVERS | 527010 | | 13.00 | | U |
| 03/16/2018 | INNI | I1819906 | | COURTNEY B SENN | 527010 | | 13.00 | | U |
| 03/16/2018 | INNI | I1819907 | | WILLIE F SMITH | 527010 | | 13.00 | | U |
| 03/16/2018 | INNI | I1819908 | | PAMELA H STALVEY | 527010 | | 13.00 | | U |
| 03/16/2018 | INNI | I1819909 | | JONERIC L TAULBEE | 527010 | | 13.00 | | U |
| 03/16/2018 | INNI | I1819910 | | SHAKIRA A THOMAS | 527010 | | 13.00 | | U |
| 03/16/2018 | INNI | I1819911 | | JULIA E WILLIAMSON | 527010 | | 13.00 | | U |
| 03/16/2018 | INNI | I1819912 | | KATRINA L WISE | 527010 | | 13.00 | | U |
| 03/16/2018 | INNI | I1819914 | | KIMBERLY A BALDWIN | 527010 | | 13.00 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 03/16/2018 | INNI | I1819915 | | RANDY J BARBER | 527010 | | 13.00 | | U |
| 03/16/2018 | INNI | I1819916 | | JEREMIAH A BEMIS | 527010 | | 13.00 | | U |
| 03/16/2018 | INNI | I1819917 | | RONALD A BRANTLEY | 527010 | | 13.00 | | U |
| 03/16/2018 | INNI | I1819918 | | EDWARD H FALCO | 527010 | | 13.00 | | U |
| 03/19/2018 | ICNI | I1819913 | | DAVID L ATKINS | 527010 | | -13.00 | | U |
| 03/21/2018 | INNI | I1820677 | | JENNY R BALESTRERO | 527010 | | 13.00 | | U |
| 03/21/2018 | INNI | I1820678 | | TAYLOR L BARBER | 527010 | | 13.00 | | U |
| 03/21/2018 | INNI | I1820679 | | KEVIN B BERRY | 527010 | | 13.00 | | U |
| 03/21/2018 | INNI | I1820680 | | STACEY E CAMPBELL | 527010 | | 13.00 | | U |
| 03/21/2018 | INNI | I1820681 | | ERIC A DEAHL | 527010 | | 13.00 | | U |
| 03/21/2018 | INNI | I1820682 | | KAREN D ECKSTROM | 527010 | | 13.00 | | U |
| 03/21/2018 | INNI | I1820683 | | TASHA R FRANKLIN | 527010 | | 13.00 | | U |
| 03/21/2018 | INNI | I1820684 | | MARK C FURTICK | 527010 | | 13.00 | | U |
| 03/21/2018 | INNI | I1820685 | | AMY M HANSON | 527010 | | 13.00 | | U |
| 03/21/2018 | INNI | I1820686 | | AARON J HARMON | 527010 | | 13.00 | | U |
| 03/21/2018 | INNI | I1820687 | | BRENDA E HESS | 527010 | | 13.00 | | U |
| 03/21/2018 | INNI | I1820688 | | JULIE O JEFFCOAT | 527010 | | 13.00 | | U |
| 03/21/2018 | INNI | I1820689 | | JOHN R LEE SR | 527010 | | 13.00 | | U |
| 03/21/2018 | INNI | I1820690 | | JOEL R MERRITT | 527010 | | 13.00 | | U |
| 03/21/2018 | INNI | I1820691 | | TIMOTHY R MOORE | 527010 | | 13.00 | | U |
| 03/21/2018 | INNI | I1820693 | | HARRY K NESMITH | 527010 | | 13.00 | | U |
| 03/21/2018 | INNI | I1820695 | | WILLIAM A NICGORSKI | 527010 | | 13.00 | | U |
| 03/21/2018 | INNI | I1820696 | | ANGELA E OUTEN | 527010 | | 13.00 | | U |
| 03/21/2018 | INNI | I1820698 | | MEENA R PATIL | 527010 | | 13.00 | | U |
| 03/21/2018 | INNI | I1820699 | | EDGAR F REDMOND III | 527010 | | 13.00 | | U |
| 03/21/2018 | INNI | I1820700 | | BRENDA G SANDERS | 527010 | | 13.00 | | U |
| 03/21/2018 | INNI | I1820701 | | MARKITA D SCOTT | 527010 | | 13.00 | | U |
| 03/21/2018 | INNI | I1820702 | | KRYSTAL R SMITH BROWN | 527010 | | 13.00 | | U |
| 03/21/2018 | INNI | I1820703 | | KIMBERLY M SWYGERT | 527010 | | 13.00 | | U |
| 03/21/2018 | INNI | I1820704 | | ROBERT F VENTERS | 527010 | | 13.00 | | U |
| 03/21/2018 | INNI | I1820705 | | LISA D WEHUNT | 527010 | | 13.00 | | U |
| 03/21/2018 | INNI | I1820706 | | WENDY K WINGARD | 527010 | | 13.00 | | U |
| 03/26/2018 | INNI | I1819901 | | PATRICK C MILLER | 527010 | | 13.00 | | U |
| 03/26/2018 | INNI | I1821039 | | JOY M BESS | 527010 | | 13.00 | | U |
| 03/26/2018 | INNI | I1821040 | | MARSHALL A COFFMAN | 527010 | | 13.00 | | U |
| 03/26/2018 | INNI | I1821041 | | EMILY N COOK | 527010 | | 13.00 | | U |
| 03/26/2018 | INNI | I1821042 | | JOHN P CORBACHO | 527010 | | 13.00 | | U |
| 03/26/2018 | INNI | I1821043 | | DAVID ETHEREDGE | 527010 | | 13.00 | | U |
| 03/26/2018 | INNI | I1821044 | | DIANE T FOSTER | 527010 | | 13.00 | | U |
| 03/26/2018 | INNI | I1821045 | | WILLIAM B GIBSON | 527010 | | 13.00 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 03/26/2018 | INNI | I1821046 | | DEBORAH L HARRIS | 527010 | | 13.00 | | U |
| 03/26/2018 | INNI | I1821047 | | JUAN C JONES | 527010 | | 13.00 | | U |
| 03/26/2018 | INNI | I1821048 | | KEVIN P KEISLER | 527010 | | 13.00 | | U |
| 03/26/2018 | INNI | I1821049 | | JILL R MENHART | 527010 | | 13.00 | | U |
| 03/26/2018 | INNI | I1821050 | | LISA M MOORE | 527010 | | 13.00 | | U |
| 03/26/2018 | INNI | I1821051 | | JARID A MUNSCH | 527010 | | 13.00 | | U |
| 03/26/2018 | INNI | I1821052 | | WILLIAM B POPE | 527010 | | 13.00 | | U |
| 03/26/2018 | INNI | I1821053 | | TSARINA S RAMOS | 527010 | | 13.00 | | U |
| 03/26/2018 | INNI | I1821054 | | KATHRYN J ROBERTS | 527010 | | 13.00 | | U |
| 03/26/2018 | INNI | I1821055 | | PRIYA P SANNESI | 527010 | | 13.00 | | U |
| 03/26/2018 | INNI | I1821056 | | CHRISTOPHER K STILLINGER | 527010 | | 13.00 | | U |
| 03/26/2018 | INNI | I1821057 | | RONALD C STUKES | 527010 | | 13.00 | | U |
| 03/26/2018 | INNI | I1821058 | | STEVEN N SWALGREN | 527010 | | 13.00 | | U |
| 03/26/2018 | INNI | I1821059 | | JOHN D THIVIERGE | 527010 | | 13.00 | | U |
| 03/26/2018 | INNI | I1821060 | | CYNTHIA C THOMPSON | 527010 | | 13.00 | | U |
| 03/26/2018 | INNI | I1821061 | | ROBIN W WHITING | 527010 | | 13.00 | | U |
| 03/26/2018 | INNI | I1821062 | | KELLIE K WILLIAMS | 527010 | | 13.00 | | U |
| 03/26/2018 | INNI | I1821063 | | DAVID C BLANKENSHIP | 527010 | | 13.00 | | U |
| 03/26/2018 | INNI | I1821064 | | GARY M BRUCE | 527010 | | 13.00 | | U |
| 03/26/2018 | INNI | I1821065 | | JOSHUA E BUSH | 527010 | | 13.00 | | U |
| 03/26/2018 | INNI | I1821066 | | CHRISTOPHER G CUNNINGHAM | 527010 | | 13.00 | | U |
| 03/26/2018 | INNI | I1821067 | | MYLISSA D DAY | 527010 | | 13.00 | | U |
| 03/26/2018 | INNI | I1821068 | | ALEXIS D FOWLER | 527010 | | 13.00 | | U |
| 03/26/2018 | INNI | I1821069 | | JAMES M FREEMAN | 527010 | | 13.00 | | U |
| 03/26/2018 | INNI | I1821070 | | DAWN GEIGER GAMBLE | 527010 | | 13.00 | | U |
| 03/26/2018 | INNI | I1821072 | | MICHELE S GOODWIN | 527010 | | 13.00 | | U |
| 03/26/2018 | INNI | I1821074 | | TERRI B GRIMSLEY | 527010 | | 13.00 | | U |
| 03/26/2018 | INNI | I1821075 | | STEPHEN A HAFNER | 527010 | | 13.00 | | U |
| 03/26/2018 | INNI | I1821076 | | MARK A HUTCHINS | 527010 | | 13.00 | | U |
| 03/26/2018 | INNI | I1821077 | | BENJAMIN S JOHNSON | 527010 | | 13.00 | | U |
| 03/26/2018 | INNI | I1821078 | | ALEXIS S KING | 527010 | | 13.00 | | U |
| 03/26/2018 | INNI | I1821079 | | DIANNE W LEE | 527010 | | 13.00 | | U |
| 03/26/2018 | INNI | I1821081 | | ROBERT T OLECHNOWSKI | 527010 | | 13.00 | | U |
| 03/26/2018 | INNI | I1821083 | | ROSETTA A OPSAL | 527010 | | 13.00 | | U |
| 03/26/2018 | INNI | I1821085 | | HERIBERTO ORTIZ JR | 527010 | | 13.00 | | U |
| 03/26/2018 | INNI | I1821088 | | BOBBY L PORTER | 527010 | | 13.00 | | U |
| 03/26/2018 | INNI | I1821090 | | JO ANN RHODES | 527010 | | 13.00 | | U |
| 03/26/2018 | INNI | I1821091 | | EMILY D RIVERS | 527010 | | 13.00 | | U |
| 03/26/2018 | INNI | I1821093 | | CRAIG A SMOAK | 527010 | | 13.00 | | U |
| 03/26/2018 | INNI | I1821094 | | CHRISTINE M WELLS | 527010 | | 13.00 | | U |

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 ORG: 142000 Magistrate Court Services

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|------------|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 03/26/2018 | INNI | I1821096 | | BRITTNAY M WRIGHT | 527010 | | 13.00 | | U |
| 03/27/2018 | INNI | I1821264 | | JOSHUA D ALBERT | 527010 | | 13.00 | | U |
| 03/27/2018 | INNI | I1821265 | | SHAMBREYSHIA A BROWN | 527010 | | 13.00 | | U |
| 03/27/2018 | INNI | I1821266 | | TIMOTHY W BUTLER | 527010 | | 13.00 | | U |
| 03/27/2018 | INNI | I1821267 | | JEFFERY L CREECH | 527010 | | 13.00 | | U |
| 03/27/2018 | INNI | I1821268 | | CAROLE F CROSBY | 527010 | | 13.00 | | U |
| 03/27/2018 | INNI | I1821269 | | LISA M DATTILIO | 527010 | | 13.00 | | U |
| 03/27/2018 | INNI | I1821270 | | JOYCE E DRIGGERS | 527010 | | 13.00 | | U |
| 03/27/2018 | INNI | I1821271 | | JOSEPH T GARRIS JR | 527010 | | 13.00 | | U |
| 03/27/2018 | INNI | I1821272 | | DANIEL J HENDLEY | 527010 | | 13.00 | | U |
| 03/27/2018 | INNI | I1821273 | | KELSEY M LIVINGSTON | 527010 | | 13.00 | | U |
| 03/27/2018 | INNI | I1821274 | | DONNA M OWENS | 527010 | | 13.00 | | U |
| 03/27/2018 | INNI | I1821275 | | REBECCA R PELLETIER | 527010 | | 13.00 | | U |
| 03/27/2018 | INNI | I1821276 | | MATTHEW J PRUITT | 527010 | | 13.00 | | U |
| 03/27/2018 | INNI | I1821277 | | SCOTT J ROBERTS | 527010 | | 13.00 | | U |
| 03/27/2018 | INNI | I1821278 | | CALVIN D SMITH | 527010 | | 13.00 | | U |
| 03/27/2018 | INNI | I1821279 | | ABRIEL D SPAIN | 527010 | | 13.00 | | U |
| 03/27/2018 | INNI | I1821280 | | FRANCES TAYLOR | 527010 | | 13.00 | | U |
| 03/27/2018 | INNI | I1821281 | | ROCHELLE S TINDAL | 527010 | | 13.00 | | U |
| 03/29/2018 | ICNI | I1821324 | | TYLER G ADAMS | 527010 | | -13.00 | | U |
| 03/29/2018 | ICNI | I1821325 | | JESUS A ALOMAR | 527010 | | -13.00 | | U |
| 03/29/2018 | ICNI | I1821327 | | LINDA D BOWERS | 527010 | | -13.00 | | U |
| 03/29/2018 | ICNI | I1821329 | | CHARLES S COOK | 527010 | | -13.00 | | U |
| 03/29/2018 | INNI | I1821289 | | GARY L BARNETT | 527010 | | 13.00 | | U |
| 03/29/2018 | INNI | I1821290 | | MARLINA SMITH BETTERS | 527010 | | 13.00 | | U |
| 03/29/2018 | INNI | I1821291 | | PRESTON J BLEDSOE | 527010 | | 13.00 | | U |
| 03/29/2018 | INNI | I1821292 | | JAMES H BOUKNIGHT III | 527010 | | 13.00 | | U |
| 03/29/2018 | INNI | I1821293 | | JAMAYKA S CHESTNUT | 527010 | | 13.00 | | U |
| 03/29/2018 | INNI | I1821294 | | PAULA R COLEMAN | 527010 | | 13.00 | | U |
| 03/29/2018 | INNI | I1821295 | | KEVIN R CONN | 527010 | | 13.00 | | U |
| 03/29/2018 | INNI | I1821296 | | KELLY L COX | 527010 | | 13.00 | | U |
| 03/29/2018 | INNI | I1821297 | | CECIL R DERRICK | 527010 | | 13.00 | | U |
| 03/29/2018 | INNI | I1821298 | | JEREMY W DRIGGERS | 527010 | | 13.00 | | U |
| 03/29/2018 | INNI | I1821299 | | BRENON J FARMER | 527010 | | 13.00 | | U |
| 03/29/2018 | INNI | I1821300 | | MARRIN R STA HENDRIX | 527010 | | 13.00 | | U |
| 03/29/2018 | INNI | I1821301 | | CYNTHIA L KNEECE | 527010 | | 13.00 | | U |
| 03/29/2018 | INNI | I1821302 | | DONALD A LANE JR | 527010 | | 13.00 | | U |
| 03/29/2018 | INNI | I1821303 | | LONDON L LOPER | 527010 | | 13.00 | | U |
| 03/29/2018 | INNI | I1821304 | | CLAYTON P ODHAM | 527010 | | 13.00 | | U |
| 03/29/2018 | INNI | I1821305 | | COURTNEY A PRATT | 527010 | | 13.00 | | U |

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

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| | | | | GF / County Ordinary | 1000 | | | | |
| 03/29/2018 | INNI | I1821306 | | EARLINE M RICARD | 527010 | | 13.00 | | U |
| 03/29/2018 | INNI | I1821307 | | KRISTA L RICHARDS | 527010 | | 13.00 | | U |
| 03/29/2018 | INNI | I1821308 | | ZOLLIE C ROWAN | 527010 | | 13.00 | | U |
| 03/29/2018 | INNI | I1821322 | | BRADFORD A RUFF | 527010 | | 13.00 | | U |
| 03/29/2018 | INNI | I1821323 | | BRENDA M SHARPE | 527010 | | 13.00 | | U |
| 03/29/2018 | INNI | I1821324 | | TYLER G ADAMS | 527010 | | 26.00 | | U |
| 03/29/2018 | INNI | I1821324 | | TYLER G ADAMS | 527010 | | 13.00 | | U |
| 03/29/2018 | INNI | I1821325 | | JESUS A ALOMAR | 527010 | | 26.00 | | U |
| 03/29/2018 | INNI | I1821325 | | JESUS A ALOMAR | 527010 | | 13.00 | | U |
| 03/29/2018 | INNI | I1821326 | | DAQUEETA P BERRY | 527010 | | 26.00 | | U |
| 03/29/2018 | INNI | I1821327 | | LINDA D BOWERS | 527010 | | 13.00 | | U |
| 03/29/2018 | INNI | I1821327 | | LINDA D BOWERS | 527010 | | 26.00 | | U |
| 03/29/2018 | INNI | I1821328 | | CONNER D CALDWELL | 527010 | | 26.00 | | U |
| 03/29/2018 | INNI | I1821329 | | CHARLES S COOK | 527010 | | 26.00 | | U |
| 03/29/2018 | INNI | I1821329 | | CHARLES S COOK | 527010 | | 13.00 | | U |
| 03/29/2018 | INNI | I1821330 | | ADAM S COOPER | 527010 | | 26.00 | | U |
| 03/29/2018 | INNI | I1821331 | | DENNIS L DEWOLFE | 527010 | | 26.00 | | U |
| 03/29/2018 | INNI | I1821332 | | WILLIAM D DURHAM | 527010 | | 26.00 | | U |
| 03/29/2018 | INNI | I1821333 | | DAVID K FARR JR | 527010 | | 26.00 | | U |
| 03/29/2018 | INNI | I1821334 | | PAIGE M GRACE | 527010 | | 26.00 | | U |
| 03/29/2018 | INNI | I1821335 | | AMIBER T GRAHAM | 527010 | | 26.00 | | U |
| 03/29/2018 | INNI | I1821336 | | LAURA C HAWSEY | 527010 | | 26.00 | | U |
| 03/29/2018 | INNI | I1821337 | | RACHAEL L JOHNSON | 527010 | | 26.00 | | U |
| 03/29/2018 | INNI | I1821338 | | JOSHUA B KEOWN | 527010 | | 26.00 | | U |
| 03/29/2018 | INNI | I1821339 | | PAMELA S LAWSON | 527010 | | 26.00 | | U |
| 03/29/2018 | INNI | I1821340 | | DAVID B PETERS | 527010 | | 26.00 | | U |
| 03/29/2018 | INNI | I1821341 | | WILLIAM F PETERS | 527010 | | 26.00 | | U |
| 03/29/2018 | INNI | I1821342 | | MARY A PONDS | 527010 | | 26.00 | | U |
| 03/29/2018 | INNI | I1821343 | | RONDA J PRICHARD | 527010 | | 26.00 | | U |
| 03/29/2018 | INNI | I1821344 | | LISA C RAY | 527010 | | 26.00 | | U |
| 03/29/2018 | INNI | I1821345 | | BAMBI W RICE | 527010 | | 13.00 | | U |
| 03/29/2018 | INNI | I1821346 | | TIFFANY J SMITH | 527010 | | 26.00 | | U |
| 03/29/2018 | INNI | I1821347 | | CYNTHIA M WHALEY | 527010 | | 26.00 | | U |
| 03/29/2018 | INNI | I1821348 | | SHANNADEZ L WILSON | 527010 | | 26.00 | | U |
| 03/29/2018 | INNI | I1821349 | | AUTUMN L WOLCOTT | 527010 | | 26.00 | | U |
| 03/29/2018 | INNI | I1821350 | | RAQUEL M YOUNG | 527010 | | 13.00 | | U |
| ENDING BALANCE: Jury Pay and Expenses | | | | | 527010 | 75,000.00 | 32,740.83 | 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 |

COAS: L COUNTY OF LEXINGTON
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| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2017 | PORD | P1800239 | | MIDLANDS MEDIATION CENTER | 527011 | | | 9,600.00 | U |
| 08/16/2017 | INEI | I1806248 | | MIDLANDS MEDIATION CENTER | 527011 | | 1,600.00 | | U |
| 08/16/2017 | INEI | I1806248 | | MIDLANDS MEDIATION CENTER | 527011 | | | -1,600.00 | U |
| 10/18/2017 | INEI | I1810722 | | MIDLANDS MEDIATION CENTER | 527011 | | 1,600.00 | | U |
| 10/18/2017 | INEI | I1810722 | | MIDLANDS MEDIATION CENTER | 527011 | | | -1,600.00 | U |
| 01/24/2018 | INEI | I1817869 | | MIDLANDS MEDIATION CENTER | 527011 | | 1,600.00 | | U |
| 01/24/2018 | INEI | I1817869 | | MIDLANDS MEDIATION CENTER | 527011 | | | -1,600.00 | U |
| 03/21/2018 | INEI | I1822293 | | MIDLANDS MEDIATION CENTER | 527011 | | 1,600.00 | | U |
| 03/21/2018 | INEI | I1822293 | | MIDLANDS MEDIATION CENTER | 527011 | | | -1,600.00 | U |
| ENDING BALANCE: Mediation Services | | | | | 527011 | 9,600.00 | 6,400.00 | 3,200.00 | |
| 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 | | | 13.90 | U |
| 07/10/2017 | PORD | P1800875 | | AMAZON.COM LLC | 540000 | | | 64.19 | U |
| 07/11/2017 | INNI | I1803084 | | COUNTY OF LEXINGTON | 540000 | | 77.49 | | U |
| 07/11/2017 | INNI | I1803086 | | COUNTY OF LEXINGTON | 540000 | | 235.36 | | U |
| 07/28/2017 | PORD | P1801260 | | LASER PROS INTERNATIONAL | 540000 | | | 266.43 | U |
| 07/28/2017 | PORD | P1801260 | | LASER PROS INTERNATIONAL | 540000 | | | 14.98 | U |
| 08/08/2017 | INEI | I1805006 | | LASER PROS INTERNATIONAL | 540000 | | | -14.98 | U |
| 08/08/2017 | INEI | I1805006 | | LASER PROS INTERNATIONAL | 540000 | | 266.43 | | U |
| 08/08/2017 | INEI | I1805006 | | LASER PROS INTERNATIONAL | 540000 | | 18.12 | | U |
| 08/08/2017 | INEI | I1805006 | | LASER PROS INTERNATIONAL | 540000 | | | -266.43 | U |
| 09/05/2017 | PORD | P1801813 | | LASER PROS INTERNATIONAL | 540000 | | | 14.98 | U |
| 09/07/2017 | CORD | P1801813 | | LASER PROS INTERNATIONAL | 540000 | | | 266.43 | U |
| 09/12/2017 | INEI | I1807950 | | LORICK OFFICE PRODUCTS CO I | 540000 | | | -477.22 | U |
| 09/12/2017 | INEI | I1807950 | | LORICK OFFICE PRODUCTS CO I | 540000 | | 477.22 | | U |
| 09/12/2017 | INEI | I1807952 | | LASER PROS INTERNATIONAL | 540000 | | | -266.43 | U |
| 09/12/2017 | INEI | I1807952 | | LASER PROS INTERNATIONAL | 540000 | | | -14.98 | U |
| 09/12/2017 | INEI | I1807952 | | LASER PROS INTERNATIONAL | 540000 | | 18.20 | | U |
| 09/12/2017 | INEI | I1807952 | | LASER PROS INTERNATIONAL | 540000 | | 266.43 | | U |
| 09/13/2017 | POCL | *1800825 | | Close PO P1800875 | 540000 | | | -64.19 | U |
| 09/13/2017 | POCL | *1800825 | | Close PO P1800875 | 540000 | | | -13.90 | U |
| 09/13/2017 | POCL | *1800828 | | Close PO P1800869 | 540000 | | | -235.36 | U |
| 10/03/2017 | ISSU | U1801703 | | MAGISTRATE- ED LEWIS | 540000 | | 53.50 | | U |
| 10/09/2017 | ISSU | U1801823 | | magistrate old court house | 540000 | | 53.50 | | U |
| 01/11/2018 | PORD | P1803170 | | SMITH RUBBER STAMPS & SEALS | 540000 | | | 79.72 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/17/2018 | INNI | I1817893 | | PETTY CASH/FINANCE DEPARTME | 540000 | | 4.72 | | U |
| 01/19/2018 | INEI | I1819093 | | SMITH RUBBER STAMPS & SEALS | 540000 | | 79.72 | | U |
| 01/19/2018 | INEI | I1819093 | | SMITH RUBBER STAMPS & SEALS | 540000 | | | -79.72 | U |
| 01/23/2018 | PORD | P1803273 | | SMITH RUBBER STAMPS & SEALS | 540000 | | | 79.72 | U |
| 01/26/2018 | INEI | I1819091 | | SMITH RUBBER STAMPS & SEALS | 540000 | | 79.72 | | U |
| 01/26/2018 | INEI | I1819091 | | SMITH RUBBER STAMPS & SEALS | 540000 | | | -79.72 | U |
| 02/28/2018 | PORD | P1803667 | | AMAZON.COM LLC | 540000 | | | 0.00 | U |
| 02/28/2018 | PORD | P1803678 | | SMITH RUBBER STAMPS & SEALS | 540000 | | | 19.26 | U |
| 02/28/2018 | PORD | P1803678 | | SMITH RUBBER STAMPS & SEALS | 540000 | | | 7.49 | U |
| 02/28/2018 | PORD | P1803678 | | SMITH RUBBER STAMPS & SEALS | 540000 | | | 7.49 | U |
| 03/04/2018 | INNI | I1823245 | | COUNTY OF LEXINGTON | 540000 | | 21.39 | | U |
| 03/26/2018 | ISSU | U1804437 | | PRINT SHOP | 540000 | | 97.89 | | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 3,855.00 | 1,749.69 | 34.24 | |
| BEGINNING BALANCE: Minor Software | | | | | 540010 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540010 | 45.00 | | | U |
| 11/15/2017 | INNI | CR18309 | | SC ELECTION COMMISSION | 540010 | | 35.00 | | U |
| ENDING BALANCE: Minor Software | | | | | 540010 | 45.00 | 35.00 | 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 |
| 01/08/2018 | REQP | R1800671 | | RHONDA PORTH | 5AI244 | | | 4,357.84 | U |
| 01/12/2018 | POLQ | P1803187 | | DELL MARKETING LP | 5AI244 | | | -4,357.84 | U |
| 01/12/2018 | PORD | P1803187 | | DELL MARKETING LP | 5AI244 | | | 4,357.84 | U |
| 02/05/2018 | INEI | I1817815 | | DELL MARKETING LP | 5AI244 | | 4,357.85 | | U |
| 02/05/2018 | INEI | I1817815 | | DELL MARKETING LP | 5AI244 | | | -4,357.84 | U |
| ENDING BALANCE: (5)All-In-One Computer/Monitor-Repl | | | | | 5AI244 | 4,410.00 | 4,357.85 | 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 |
| 02/02/2018 | REQP | R1800746 | | RHONDA PORTH | 5AI246 | | | 920.20 | U |
| 02/02/2018 | REQP | R1800746 | | RHONDA PORTH | 5AI246 | | | 608.83 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 02/02/2018 | REQP | R1800747 | | RHONDA PORTH | 5AI246 | | | 237.54 | U |
| 02/13/2018 | POLQ | P1803486 | | PINNACLE NETWORK SOLUTIONS | 5AI246 | | | -237.54 | U |
| 02/13/2018 | PORD | P1803486 | | PINNACLE NETWORK SOLUTIONS | 5AI246 | | | 237.54 | U |
| 02/13/2018 | POLQ | P1803487 | | PINNACLE NETWORK SOLUTIONS | 5AI246 | | | -920.20 | U |
| 02/13/2018 | POLQ | P1803487 | | PINNACLE NETWORK SOLUTIONS | 5AI246 | | | -608.83 | U |
| 02/13/2018 | PORD | P1803487 | | PINNACLE NETWORK SOLUTIONS | 5AI246 | | | 920.20 | U |
| 02/13/2018 | PORD | P1803487 | | PINNACLE NETWORK SOLUTIONS | 5AI246 | | | 608.83 | U |
| 03/01/2018 | INEI | I1820473 | | PINNACLE NETWORK SOLUTIONS | 5AI246 | | 237.54 | | U |
| 03/01/2018 | INEI | I1820473 | | PINNACLE NETWORK SOLUTIONS | 5AI246 | | | -237.54 | U |
| 03/01/2018 | INEI | I1820482 | | PINNACLE NETWORK SOLUTIONS | 5AI246 | | 920.20 | | U |
| 03/01/2018 | INEI | I1820482 | | PINNACLE NETWORK SOLUTIONS | 5AI246 | | | -920.20 | U |
| 03/01/2018 | INEI | I1820482 | | PINNACLE NETWORK SOLUTIONS | 5AI246 | | 608.83 | | U |
| 03/01/2018 | INEI | I1820482 | | PINNACLE NETWORK SOLUTIONS | 5AI246 | | | -608.83 | U |
| ENDING BALANCE: (2) Adv. Network Printers (F2)-Repl | | | | | 5AI246 | 2,054.00 | 1,766.57 | 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 |
| 10/13/2017 | BD02 | J1801326 | | ABT 18-105 | 5AI247 | -33.00 | | | U |
| ENDING BALANCE: (1) Paper Shredder - Repl | | | | | 5AI247 | 636.00 | 635.68 | 0.00 | |
| BEGINNING BALANCE: (3) Time/Date Stamp Machine - Repl | | | | | 5AI248 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI248 | 2,595.00 | | | U |
| 07/14/2017 | PORD | P1800972 | | SMITH RUBBER STAMPS & SEALS | 5AI248 | | | 160.50 | U |
| 07/14/2017 | PORD | P1800972 | | SMITH RUBBER STAMPS & SEALS | 5AI248 | | | 160.50 | U |
| 07/14/2017 | PORD | P1800972 | | SMITH RUBBER STAMPS & SEALS | 5AI248 | | | 2,204.76 | U |
| 09/22/2017 | INEI | I1808123 | | SMITH RUBBER STAMPS & SEALS | 5AI248 | | 160.50 | | U |
| 09/22/2017 | INEI | I1808123 | | SMITH RUBBER STAMPS & SEALS | 5AI248 | | | -160.50 | U |
| 09/22/2017 | INEI | I1808123 | | SMITH RUBBER STAMPS & SEALS | 5AI248 | | 160.50 | | U |
| 09/22/2017 | INEI | I1808123 | | SMITH RUBBER STAMPS & SEALS | 5AI248 | | | -2,204.76 | U |
| 09/22/2017 | INEI | I1808123 | | SMITH RUBBER STAMPS & SEALS | 5AI248 | | | -160.50 | U |
| 09/22/2017 | INEI | I1808123 | | SMITH RUBBER STAMPS & SEALS | 5AI248 | | 2,204.76 | | U |
| ENDING BALANCE: (3) Time/Date Stamp Machine - Repl | | | | | 5AI248 | 2,595.00 | 2,525.76 | 0.00 | |
| BEGINNING BALANCE: (6) Handheld Metal Detectors | | | | | 5AI249 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI249 | 2,247.00 | | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/18/2017 | PORD | P1801034 | | ANCHORTEX CORPORATION | 5AI249 | | | 1,810.18 | U |
| 08/02/2017 | INEI | I1803252 | | ANCHORTEX CORPORATION | 5AI249 | | 1,810.18 | | U |
| 08/02/2017 | INEI | I1803252 | | ANCHORTEX CORPORATION | 5AI249 | | | -1,810.18 | U |
| ENDING BALANCE: (6) Handheld Metal Detectors | | | | | 5AI249 | 2,247.00 | 1,810.18 | 0.00 | |
| BEGINNING BALANCE: (1) Microwave - Repl. | | | | | 5AI250 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI250 | 240.00 | | | U |
| 07/10/2017 | PORD | P1800869 | | AMAZON.COM LLC | 5AI250 | | | 103.90 | U |
| 07/11/2017 | ICNI | I1803085 | | COUNTY OF LEXINGTON | 5AI250 | | -103.90 | | U |
| 07/11/2017 | INNI | I1803085 | | COUNTY OF LEXINGTON | 5AI250 | | 103.89 | | U |
| 07/11/2017 | INNI | I1803085 | | COUNTY OF LEXINGTON | 5AI250 | | 103.90 | | U |
| 09/13/2017 | POCL | *1800828 | | Close PO P1800869 | 5AI250 | | | -103.90 | U |
| ENDING BALANCE: (1) Microwave - Repl. | | | | | 5AI250 | 240.00 | 103.89 | 0.00 | |
| BEGINNING BALANCE: HVAC Renovation - Swansea | | | | | 5AI251 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI251 | 9,720.00 | | | U |
| 01/25/2018 | PORD | P1803315 | | CAROLINA CHILLERS INC | 5AI251 | | | 5,300.00 | U |
| 02/07/2018 | INEI | I1819021 | | CAROLINA CHILLERS INC | 5AI251 | | 5,300.00 | | U |
| 02/07/2018 | INEI | I1819021 | | CAROLINA CHILLERS INC | 5AI251 | | | -5,300.00 | U |
| ENDING BALANCE: HVAC Renovation - Swansea | | | | | 5AI251 | 9,720.00 | 5,300.00 | 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 |
| 10/04/2017 | PORD | P1802142 | | PALMETTO AIR & CHILLER SERV | 5AI252 | | | 4,900.00 | U |
| ENDING BALANCE: HVAC Renovation - Cayce/W.Cola | | | | | 5AI252 | 5,880.00 | 0.00 | 4,900.00 | |
| 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 | | | 54.83 | U |
| 07/31/2017 | PORD | P1801286 | | US LOCK | 5AI253 | | | 128.40 | U |
| 07/31/2017 | PORD | P1801286 | | US LOCK | 5AI253 | | | 441.88 | U |
| 11/02/2017 | INEI | I1810931 | | ADI | 5AI253 | | | -77.00 | U |
| 11/02/2017 | INEI | I1810931 | | ADI | 5AI253 | | 77.00 | | U |
| 11/02/2017 | INEI | I1810931 | | ADI | 5AI253 | | 16.45 | | U |
| 11/02/2017 | INEI | I1810931 | | ADI | 5AI253 | | | -16.46 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/15/2017 | CORD | P1801285 | | ADI | 5AI253 | | | 16.46 | U |
| 01/01/2018 | INEI | I1816376 | | US LOCK | 5AI253 | | 54.82 | | U |
| 01/01/2018 | INEI | I1816376 | | US LOCK | 5AI253 | | | -54.83 | U |
| 01/01/2018 | INEI | I1816376 | | US LOCK | 5AI253 | | 441.88 | | U |
| 01/01/2018 | INEI | I1816376 | | US LOCK | 5AI253 | | | -441.88 | U |
| 01/01/2018 | INEI | I1816377 | | US LOCK | 5AI253 | | 139.25 | | U |
| 01/01/2018 | INEI | I1816377 | | US LOCK | 5AI253 | | | -128.40 | U |
| ENDING BALANCE: Electronic Door Locks - Lexington | | | | | 5AI253 | 765.00 | 729.40 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 2,311,738.00 | 1,669,867.35 | 0.00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 763,266.00 | 503,177.33 | 33,558.60 | |

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 FISCAL YEAR 18

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2017 To 31-MAR-2018

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | FY14 Justice Assistance Gra | 2494 | | | | |
| | | | | BEGINNING BALANCE: Contingency | 529903 | 0.00 | 0.00 | 0.00 | |
| | | | | 07/01/2017 BD02 J1800580 BAR 18-001 | 529903 | 41.00 | | | U |
| | | | | ENDING BALANCE: Contingency | 529903 | 41.00 | 0.00 | 0.00 | |
| | | | | TOTAL FUND: 2494 FY14 Justice Assistance Gra | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 41.00 | 0.00 | 0.00 | |

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 FISCAL YEAR 18

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2017 To 31-MAR-2018

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COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------|--------------|-----------------|----------------------|----------------------|---------|
| FY 15 Justice Assistance Gr | | | | | 2495 | | | | |
| BEGINNING BALANCE: Contracted Services | | | | | 520200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 520200 | 209.00 | | | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 209.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2495 FY 15 Justice Assistance Gr | | | | | | | | | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 209.00 | 0.00 | 0.00 | |

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 FISCAL YEAR 18

County of Lexington, SC
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | FY 16 Justice Assistance Gr | 2496 | | | | |
| | | | | BEGINNING BALANCE: Contingency | 529903 | 0.00 | 0.00 | 0.00 | |
| | | | | 07/01/2017 BD02 J1800580 BAR 18-001 | 529903 | 253.00 | | | U |
| | | | | ENDING BALANCE: Contingency | 529903 | 253.00 | 0.00 | 0.00 | |
| | | | | TOTAL FUND: 2496 FY 16 Justice Assistance Gr | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 253.00 | 0.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Sol / Pre-trial Interventio | 2612 | | | | |
| BEGINNING BALANCE: | | | | Small Tools & Minor Equipment | 540000 | 0.00 | 0.00 | 0.00 | |
| 11/01/2017 | INNC | I1815049 | | COUNTY OF LEXINGTON | 540000 | | -38.51 | | U |
| 11/01/2017 | INNI | I1813167 | | COUNTY OF LEXINGTON | 540000 | | 38.51 | | U |
| ENDING BALANCE: | | | | Small Tools & Minor Equipment | 540000 | 0.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2612 Sol / Pre-trial Interventio | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 0.00 | 0.00 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Victims' Bill of Rights | 2620 | | | | |
| | | | | BEGINNING BALANCE: Salaries & Wages | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 60,650.00 | | | U |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510100 | | 284.20 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 2,107.82 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 2,642.46 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 2,642.47 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 1,420.78 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 2,443.71 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 2,553.81 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510100 | | 2,557.37 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510100 | | 2,557.37 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510100 | | 2,557.35 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510100 | | 2,557.37 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510100 | | 2,557.37 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510100 | | 2,557.37 | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510100 | | 2,585.79 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510100 | | 2,557.37 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510100 | | 2,557.35 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510100 | | 2,557.36 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510100 | | 2,557.37 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510100 | | 2,557.36 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510100 | | 2,557.37 | | U |
| | | | | ENDING BALANCE: Salaries & Wages | 510100 | 60,650.00 | 47,369.42 | 0.00 | |
| | | | | BEGINNING BALANCE: Overtime | 510200 | 0.00 | 0.00 | 0.00 | |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510200 | | 5.33 | | U |
| | | | | ENDING BALANCE: Overtime | 510200 | 0.00 | 5.33 | 0.00 | |
| | | | | BEGINNING BALANCE: FICA - Employer's Portion | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 4,640.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511112 | | 21.60 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 155.51 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 190.67 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 190.67 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 102.42 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 166.66 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 195.77 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511112 | | 182.37 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Victims' Bill of Rights | 2620 | | | | |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511112 | | 182.36 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511112 | | 182.35 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511112 | | 182.36 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511112 | | 186.67 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511112 | | 182.38 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511112 | | 184.54 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511112 | | 182.36 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511112 | | 182.35 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511112 | | 182.35 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511112 | | 182.35 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511112 | | 182.36 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511112 | | 195.64 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 4,640.00 | 3,413.74 | 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 | 8,224.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511113 | | 38.54 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 281.27 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 358.31 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 358.32 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 192.66 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 331.37 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 347.01 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511113 | | 346.78 | | U |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511113 | | -547.08 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511113 | | 346.78 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511113 | | 346.77 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511113 | | 346.78 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511113 | | 346.78 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511113 | | 346.78 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511113 | | 350.63 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511113 | | 346.78 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511113 | | 346.78 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511113 | | 346.78 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511113 | | 346.78 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511113 | | 346.78 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511113 | | 346.78 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 8,224.00 | 5,872.38 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Victims' Bill of Rights | 2620 | | | | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 15,600.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 10/26/2017 | J099 | J1801319 | | OCT 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 11/07/2017 | J099 | J1801364 | | NOV 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 12/05/2017 | J099 | J1801695 | | DEC 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 01/12/2018 | J099 | J1802215 | | JAN 18 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 02/07/2018 | J099 | J1802286 | | FEB 18 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 03/06/2018 | J099 | J1802595 | | MAR 18 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 15,600.00 | 11,700.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 205.00 | | | U |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511130 | | 1.02 | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 6.90 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 8.88 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 8.88 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 5.09 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 8.87 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 9.30 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511130 | | 9.30 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511130 | | 9.30 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511130 | | 9.29 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511130 | | 9.31 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511130 | | 9.50 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511130 | | 9.30 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511130 | | 9.40 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511130 | | 9.31 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511130 | | 9.30 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511130 | | 9.30 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511130 | | 9.31 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 511130 | | 9.30 | | U |
| 03/30/2018 | HFEX | F1800370 | | HR Payroll 2018 BW 7 0 | 511130 | | 9.30 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 205.00 | 170.16 | 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 |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|----------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Victims' Bill of Rights | 2620 | | | | |
| ENDING BALANCE: | | Personnel Contingency | | | 519999 | 2,205.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Office Supplies | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 5,000.00 | | | U |
| 12/11/2017 | ISSU | U1802814 | | MAGISTRATE- BOND COURT | 521000 | | 293.48 | | U |
| 12/11/2017 | ISSU | U1802815 | | MAGISTRATE- BOND COURT | 521000 | | 40.40 | | U |
| 02/26/2018 | PORD | P1803627 | | U S INK AND TONER INC | 521000 | | | 243.47 | U |
| 02/26/2018 | PORD | P1803627 | | U S INK AND TONER INC | 521000 | | | 137.06 | U |
| 02/27/2018 | ISSU | U1803969 | | PRINT SHOP - SWANSEA | 521000 | | 97.89 | | U |
| 03/08/2018 | INEI | I1819794 | | U S INK AND TONER INC | 521000 | | 143.39 | | U |
| 03/08/2018 | INEI | I1819794 | | U S INK AND TONER INC | 521000 | | | -137.06 | U |
| 03/08/2018 | INEI | I1819794 | | U S INK AND TONER INC | 521000 | | 255.12 | | U |
| 03/08/2018 | INEI | I1819794 | | U S INK AND TONER INC | 521000 | | | -243.47 | U |
| 03/21/2018 | PORD | P1803887 | | U S INK AND TONER INC | 521000 | | | 180.68 | U |
| 03/21/2018 | PORD | P1803887 | | U S INK AND TONER INC | 521000 | | | 410.72 | U |
| ENDING BALANCE: | | Office Supplies | | | 521000 | 5,000.00 | 830.28 | 591.40 | |
| BEGINNING BALANCE: | | General Tort Liability Insurance | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 155.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 150.00 | | U |
| ENDING BALANCE: | | General Tort Liability Insurance | | | 524201 | 155.00 | 150.00 | 0.00 | |
| BEGINNING BALANCE: | | Surety Bonds | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 20.00 | | | U |
| 12/31/2017 | INNI | CR18638 | | LIVINGSTON INSURANCE AGENCY | 524202 | | 12.00 | | U |
| ENDING BALANCE: | | Surety Bonds | | | 524202 | 20.00 | 12.00 | 0.00 | |
| BEGINNING BALANCE: | | E-mail Service Charges | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 258.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.50 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 10.75 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 10.75 | | U |
| 10/23/2017 | INNI | I1810328 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 10.75 | | U |
| 11/20/2017 | INNI | I1813757 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 10.75 | | U |
| 12/15/2017 | INNI | I1815200 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 10.75 | | U |
| 01/22/2018 | INNI | I1816544 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 10.75 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-------------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Victims' Bill of Rights | 2620 | | | | |
| 02/22/2018 | INNI | I1819632 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 10.75 | | U |
| 03/21/2018 | INNI | I1822729 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 10.75 | | U |
| ENDING BALANCE: | | E-mail Service Charges | | | 525041 | 258.00 | 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 | 8,636.00 | | | U |
| 02/05/2018 | INNI | TR22185 | | SOUTH CAROLINA SUMMARY COUR | 525210 | | 185.00 | | U |
| 02/05/2018 | INNI | TR22181 | | SOUTH CAROLINA SUMMARY COUR | 525210 | | 185.00 | | U |
| 02/05/2018 | INNI | TR22189 | | SOUTH CAROLINA SUMMARY COUR | 525210 | | 185.00 | | U |
| 03/02/2018 | INNI | TR22189A | | STANFIELD, AMBER | 525210 | | 753.72 | | U |
| 03/02/2018 | INNI | TR22185A | | JONES, KIRBY | 525210 | | 978.28 | | U |
| 03/02/2018 | INNI | TR22181A | | HUTTO, ASHLEY | 525210 | | 753.72 | | U |
| 03/24/2018 | INNI | EX22181 | | HUTTO, ASHLEY | 525210 | | 157.70 | | U |
| 03/24/2018 | INNI | EX22185 | | JONES, KIRBY | 525210 | | 207.81 | | U |
| ENDING BALANCE: | | Conference, Meeting & Training Exp. | | | 525210 | 8,636.00 | 3,406.23 | 0.00 | |
| TOTAL FUND: 2620 Victims' Bill of Rights | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 91,524.00 | 68,531.03 | 0.00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 14,069.00 | 4,506.01 | 591.40 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Pass-thru Grants | | | | | 2999 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 97,951.00 | | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 26,154.29 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510100 | | 26,587.70 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510100 | | 26,587.70 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 97,951.00 | 79,329.69 | 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 | 7,493.00 | | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 2,000.79 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511112 | | 1,998.33 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511112 | | 2,033.93 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 7,493.00 | 6,033.05 | 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 | 15,907.00 | | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511114 | | 296.10 | | U |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511114 | | -967.89 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511114 | | 501.81 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511114 | | 501.81 | | U |
| ENDING BALANCE: PORS - Employer's Portion | | | | | 511114 | 15,907.00 | 331.83 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 1,567.00 | | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 407.04 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511130 | | 408.38 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511130 | | 408.39 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 1,567.00 | 1,223.81 | 0.00 | |
| BEGINNING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | 0.00 | 0.00 | 0.00 | |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511214 | | 3,951.35 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511214 | | 3,816.02 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511214 | | 3,816.02 | | U |
| ENDING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | 0.00 | 11,583.39 | 0.00 | |

17-MAY-2018 02:38:03 PM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-MAR-2018

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-----------------------------------|--------------|--------------------|-------------------|-------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| | | | | Pass-thru Grants | 2999 | | | | |
| TOTAL FUND: 2999 Pass-thru Grants | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 122,918.00 | 98,501.77 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 519120 | | 53.29 | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 6,802.20 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 7,002.87 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 7,410.51 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 7,206.69 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 8,003.33 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 519120 | | 7,605.01 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 519120 | | 7,605.01 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 519120 | | 7,605.01 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 519120 | | 7,401.19 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 519120 | | 7,197.37 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 519120 | | 7,197.37 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 519120 | | 7,574.58 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 519120 | | 7,574.58 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 519120 | | 7,778.40 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 519120 | | 8,538.88 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 519120 | | 7,751.00 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 519120 | | 7,751.00 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 128,058.29 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 128,058.29 | 0.00 | |
| TOTAL ORGANIZATION: 142000 Magistrate Court Services | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 2,526,180.00 | 1,964,958.44 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 777,838.00 | 507,683.34 | 34,150.00 | |
| EXPENDITURES | | | | | | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Technical Services | | | | | 520700 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520700 | 4,920.00 | | | U |
| ENDING BALANCE: Technical Services | | | | | 520700 | 4,920.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Technical Currency & Support | | | | | 520702 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520702 | 35,000.00 | | | U |
| 07/01/2017 | PORD | P1801913 | | S C JUDICIAL DEPARTMENT | 520702 | | | 35,000.00 | U |
| 07/28/2017 | INEI | I1805759 | | S C JUDICIAL DEPARTMENT | 520702 | | 35,000.00 | | U |
| 07/28/2017 | INEI | I1805759 | | S C JUDICIAL DEPARTMENT | 520702 | | | -35,000.00 | U |
| 08/09/2017 | REQP | R1800188 | | RHONDA PORTH | 520702 | | | 35,000.00 | U |
| 09/13/2017 | RCQP | R1800188 | | RHONDA PORTH | 520702 | | | -35,000.00 | U |
| ENDING BALANCE: Technical Currency & Support | | | | | 520702 | 35,000.00 | 35,000.00 | 0.00 | |
| BEGINNING BALANCE: Computer Hardware Maintenance | | | | | 520703 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520703 | 1,344.00 | | | U |
| 07/01/2017 | PORD | P1800014 | | DEPARTMENT OF ADMINISTRATIO | 520703 | | | 1,344.00 | U |
| 07/24/2017 | INEI | I1804511 | | DEPARTMENT OF ADMINISTRATIO | 520703 | | 112.00 | | U |
| 07/24/2017 | INEI | I1804511 | | DEPARTMENT OF ADMINISTRATIO | 520703 | | | -112.00 | U |
| 08/22/2017 | INEI | I1805105 | | DEPARTMENT OF ADMINISTRATIO | 520703 | | 112.00 | | U |
| 08/22/2017 | INEI | I1805105 | | DEPARTMENT OF ADMINISTRATIO | 520703 | | | -112.00 | U |
| 09/25/2017 | INEI | I1808667 | | DEPARTMENT OF ADMINISTRATIO | 520703 | | 112.00 | | U |
| 09/25/2017 | INEI | I1808667 | | DEPARTMENT OF ADMINISTRATIO | 520703 | | | -112.00 | U |
| 10/23/2017 | INEI | I1810350 | | DEPARTMENT OF ADMINISTRATIO | 520703 | | 112.00 | | U |
| 10/23/2017 | INEI | I1810350 | | DEPARTMENT OF ADMINISTRATIO | 520703 | | | -112.00 | U |
| 11/20/2017 | INEI | I1812985 | | DEPARTMENT OF ADMINISTRATIO | 520703 | | 112.00 | | U |
| 11/20/2017 | INEI | I1812985 | | DEPARTMENT OF ADMINISTRATIO | 520703 | | | -112.00 | U |
| 12/15/2017 | INEI | I1814144 | | DEPARTMENT OF ADMINISTRATIO | 520703 | | 112.00 | | U |
| 12/15/2017 | INEI | I1814144 | | DEPARTMENT OF ADMINISTRATIO | 520703 | | | -112.00 | U |
| 01/22/2018 | INEI | I1817530 | | DEPARTMENT OF ADMINISTRATIO | 520703 | | 112.00 | | U |
| 01/22/2018 | INEI | I1817530 | | DEPARTMENT OF ADMINISTRATIO | 520703 | | | -112.00 | U |
| 02/22/2018 | INEI | I1819270 | | DEPARTMENT OF ADMINISTRATIO | 520703 | | 112.00 | | U |
| 02/22/2018 | INEI | I1819270 | | DEPARTMENT OF ADMINISTRATIO | 520703 | | | -112.00 | U |
| 03/21/2018 | INEI | I1821214 | | DEPARTMENT OF ADMINISTRATIO | 520703 | | 112.00 | | U |
| 03/21/2018 | INEI | I1821214 | | DEPARTMENT OF ADMINISTRATIO | 520703 | | | -112.00 | U |
| ENDING BALANCE: Computer Hardware Maintenance | | | | | 520703 | 1,344.00 | 1,008.00 | 336.00 | |
| 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 |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2017 | PORD | P1800012 | | SPIRIT COMMUNICATIONS | 525003 | | | 2,574.96 | U |
| 07/01/2017 | INEI | I1802436 | | SPIRIT COMMUNICATIONS | 525003 | | 212.90 | | U |
| 07/01/2017 | INEI | I1802436 | | SPIRIT COMMUNICATIONS | 525003 | | | -212.90 | U |
| 08/01/2017 | INEI | I1804666 | | SPIRIT COMMUNICATIONS | 525003 | | 214.58 | | U |
| 08/01/2017 | INEI | I1804666 | | SPIRIT COMMUNICATIONS | 525003 | | | -214.58 | U |
| 08/14/2017 | INEI | I1805748 | | SPIRIT COMMUNICATIONS | 525003 | | 214.58 | | U |
| 08/14/2017 | INEI | I1805748 | | SPIRIT COMMUNICATIONS | 525003 | | | -214.58 | U |
| 10/01/2017 | INEI | I1809294 | | SPIRIT COMMUNICATIONS | 525003 | | 214.58 | | U |
| 10/01/2017 | INEI | I1809294 | | SPIRIT COMMUNICATIONS | 525003 | | | -214.58 | U |
| 11/01/2017 | INEI | I1811860 | | SPIRIT COMMUNICATIONS | 525003 | | 214.58 | | U |
| 11/01/2017 | INEI | I1811860 | | SPIRIT COMMUNICATIONS | 525003 | | | -214.58 | U |
| 12/01/2017 | INEI | I1814208 | | SPIRIT COMMUNICATIONS | 525003 | | 214.58 | | U |
| 12/01/2017 | INEI | I1814208 | | SPIRIT COMMUNICATIONS | 525003 | | | -214.58 | U |
| 01/01/2018 | INEI | I1815622 | | SPIRIT COMMUNICATIONS | 525003 | | 209.07 | | U |
| 01/01/2018 | INEI | I1815622 | | SPIRIT COMMUNICATIONS | 525003 | | | -209.07 | U |
| 02/01/2018 | INEI | I1819246 | | SPIRIT COMMUNICATIONS | 525003 | | 216.52 | | U |
| 02/01/2018 | INEI | I1819246 | | SPIRIT COMMUNICATIONS | 525003 | | | -216.52 | U |
| 03/01/2018 | INEI | I1821258 | | SPIRIT COMMUNICATIONS | 525003 | | 212.92 | | U |
| 03/01/2018 | INEI | I1821258 | | SPIRIT COMMUNICATIONS | 525003 | | | -212.92 | U |
| ENDING BALANCE: Data Line (T-1) Service Charges | | | | | 525003 | 2,575.00 | 1,924.31 | 650.65 | |
| 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 |
| 08/22/2017 | INEI | I1805105 | | DEPARTMENT OF ADMINISTRATIO | 525004 | | 225.27 | | U |
| 08/22/2017 | INEI | I1805105 | | DEPARTMENT OF ADMINISTRATIO | 525004 | | | -225.27 | U |
| 09/25/2017 | INEI | I1808667 | | DEPARTMENT OF ADMINISTRATIO | 525004 | | 225.27 | | U |
| 09/25/2017 | INEI | I1808667 | | DEPARTMENT OF ADMINISTRATIO | 525004 | | | -225.27 | U |
| 10/23/2017 | INEI | I1810350 | | DEPARTMENT OF ADMINISTRATIO | 525004 | | 225.27 | | U |
| 10/23/2017 | INEI | I1810350 | | DEPARTMENT OF ADMINISTRATIO | 525004 | | | -225.27 | U |
| 11/20/2017 | INEI | I1812985 | | DEPARTMENT OF ADMINISTRATIO | 525004 | | 225.27 | | U |
| 11/20/2017 | INEI | I1812985 | | DEPARTMENT OF ADMINISTRATIO | 525004 | | | -225.27 | U |
| 12/15/2017 | INEI | I1814144 | | DEPARTMENT OF ADMINISTRATIO | 525004 | | 225.27 | | U |
| 12/15/2017 | INEI | I1814144 | | DEPARTMENT OF ADMINISTRATIO | 525004 | | | -225.27 | U |
| 01/22/2018 | INEI | I1817530 | | DEPARTMENT OF ADMINISTRATIO | 525004 | | 225.27 | | U |
| 01/22/2018 | INEI | I1817530 | | DEPARTMENT OF ADMINISTRATIO | 525004 | | | -225.27 | U |
| 02/22/2018 | INEI | I1819270 | | DEPARTMENT OF ADMINISTRATIO | 525004 | | 225.27 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 02/22/2018 | INEI | I1819270 | | DEPARTMENT OF ADMINISTRATIO | 525004 | | | -225.27 | U |
| 03/21/2018 | INEI | I1821214 | | DEPARTMENT OF ADMINISTRATIO | 525004 | | 225.27 | | U |
| 03/21/2018 | INEI | I1821214 | | DEPARTMENT OF ADMINISTRATIO | 525004 | | | -225.27 | U |
| ENDING BALANCE: WAN Service Charges | | | | | 525004 | 2,896.00 | 2,027.43 | 866.73 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525021 | 804.00 | | | U |
| 07/01/2017 | PORD | P1800011 | | VERIZON WIRELESS | 525021 | | | 804.00 | U |
| 07/23/2017 | INEI | I1804623 | | VERIZON WIRELESS | 525021 | | 63.65 | | U |
| 07/23/2017 | INEI | I1804623 | | VERIZON WIRELESS | 525021 | | | -63.65 | U |
| 08/23/2017 | INEI | I1805723 | | VERIZON WIRELESS | 525021 | | 63.65 | | U |
| 08/23/2017 | INEI | I1805723 | | VERIZON WIRELESS | 525021 | | | -63.65 | U |
| 09/23/2017 | INEI | I1808805 | | VERIZON WIRELESS | 525021 | | 63.65 | | U |
| 09/23/2017 | INEI | I1808805 | | VERIZON WIRELESS | 525021 | | | -63.65 | U |
| 10/23/2017 | INEI | I1811003 | | VERIZON WIRELESS | 525021 | | 63.77 | | U |
| 10/23/2017 | INEI | I1811003 | | VERIZON WIRELESS | 525021 | | | -63.77 | U |
| 11/23/2017 | INEI | I1813644 | | VERIZON WIRELESS | 525021 | | 63.77 | | U |
| 11/23/2017 | INEI | I1813644 | | VERIZON WIRELESS | 525021 | | | -63.77 | U |
| 12/23/2017 | INEI | I1815677 | | VERIZON WIRELESS | 525021 | | 63.77 | | U |
| 12/23/2017 | INEI | I1815677 | | VERIZON WIRELESS | 525021 | | | -63.77 | U |
| 01/23/2018 | INEI | I1817496 | | VERIZON WIRELESS | 525021 | | 63.63 | | U |
| 01/23/2018 | INEI | I1817496 | | VERIZON WIRELESS | 525021 | | | -63.63 | U |
| 02/23/2018 | INEI | I1821219 | | VERIZON WIRELESS | 525021 | | 63.63 | | U |
| 02/23/2018 | INEI | I1821219 | | VERIZON WIRELESS | 525021 | | | -63.63 | U |
| 03/23/2018 | INEI | I1823858 | | VERIZON WIRELESS | 525021 | | 63.63 | | U |
| 03/23/2018 | INEI | I1823858 | | VERIZON WIRELESS | 525021 | | | -63.63 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 804.00 | 573.15 | 230.85 | |
| 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 | |

17-MAY-2018 02:38:03 PM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-MAR-2018

PAGE 2181
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 | | | | |
| TOTAL ORGANIZATION: 149000 Judicial Case Management System | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 48,372.00 | 40,532.89 | 2,084.23 | |

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 |
| 08/18/2017 | INEI | I1807773 | | POINT SECURITY, INC. | 522200 | | 1,274.25 | | U |
| 08/18/2017 | INEI | I1807773 | | POINT SECURITY, INC. | 522200 | | | -1,350.38 | U |
| 08/18/2017 | INEI | I1807773 | | POINT SECURITY, INC. | 522200 | | 1,015.09 | | U |
| 08/18/2017 | INEI | I1807773 | | POINT SECURITY, INC. | 522200 | | | -1,015.09 | U |
| 10/10/2017 | BD02 | J1801274 | | ABT 18-091 | 522200 | 2,139.00 | | | U |
| 10/25/2017 | REQP | R1800453 | | Kirby McClendon | 522200 | | | 175.00 | U |
| 10/25/2017 | REQP | R1800453 | | Kirby McClendon | 522200 | | | 178.20 | U |
| 10/25/2017 | REQP | R1800453 | | Kirby McClendon | 522200 | | | 253.00 | U |
| 10/25/2017 | REQP | R1800453 | | Kirby McClendon | 522200 | | | 1,015.09 | U |
| 10/25/2017 | REQP | R1800453 | | Kirby McClendon | 522200 | | | 517.50 | U |
| 12/04/2017 | POLQ | P1802812 | | POINT SECURITY, INC. | 522200 | | | -1,015.09 | U |
| 12/04/2017 | POLQ | P1802812 | | POINT SECURITY, INC. | 522200 | | | -517.50 | U |
| 12/04/2017 | POLQ | P1802812 | | POINT SECURITY, INC. | 522200 | | | -253.00 | U |
| 12/04/2017 | POLQ | P1802812 | | POINT SECURITY, INC. | 522200 | | | -178.20 | U |
| 12/04/2017 | POLQ | P1802812 | | POINT SECURITY, INC. | 522200 | | | -175.00 | U |
| 12/04/2017 | PORD | P1802812 | | POINT SECURITY, INC. | 522200 | | | 253.00 | U |
| 12/04/2017 | PORD | P1802812 | | POINT SECURITY, INC. | 522200 | | | 517.50 | U |
| 12/04/2017 | PORD | P1802812 | | POINT SECURITY, INC. | 522200 | | | 1,015.09 | U |
| 12/04/2017 | PORD | P1802812 | | POINT SECURITY, INC. | 522200 | | | 178.20 | U |
| 12/04/2017 | PORD | P1802812 | | POINT SECURITY, INC. | 522200 | | | 175.00 | U |
| 12/10/2017 | INEI | I1815060 | | POINT SECURITY, INC. | 522200 | | 1,018.59 | | U |
| 12/10/2017 | INEI | I1815060 | | POINT SECURITY, INC. | 522200 | | | -1,015.09 | U |
| 12/10/2017 | INEI | I1815060 | | POINT SECURITY, INC. | 522200 | | 345.00 | | U |
| 12/10/2017 | INEI | I1815060 | | POINT SECURITY, INC. | 522200 | | | -517.50 | U |
| 12/10/2017 | INEI | I1815060 | | POINT SECURITY, INC. | 522200 | | 316.25 | | U |
| 12/10/2017 | INEI | I1815060 | | POINT SECURITY, INC. | 522200 | | | -253.00 | U |
| 12/10/2017 | INEI | I1815060 | | POINT SECURITY, INC. | 522200 | | 172.80 | | U |
| 12/10/2017 | INEI | I1815060 | | POINT SECURITY, INC. | 522200 | | | -178.20 | U |
| 12/10/2017 | INEI | I1815060 | | POINT SECURITY, INC. | 522200 | | 175.00 | | U |
| 12/10/2017 | INEI | I1815060 | | POINT SECURITY, INC. | 522200 | | | -175.00 | U |
| 03/07/2018 | BD02 | J1802593 | | ABT 18-229 | 522200 | 1,213.00 | | | U |
| 03/12/2018 | REQP | R1800840 | | SHANNON FOX | 522200 | | | 481.50 | U |
| 03/12/2018 | REQP | R1800840 | | SHANNON FOX | 522200 | | | 730.55 | U |
| 03/13/2018 | POLQ | P1803805 | | POINT SECURITY, INC. | 522200 | | | -730.55 | U |
| 03/13/2018 | POLQ | P1803805 | | POINT SECURITY, INC. | 522200 | | | -481.50 | U |
| 03/13/2018 | PORD | P1803805 | | POINT SECURITY, INC. | 522200 | | | 481.50 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 03/13/2018 | PORD | P1803805 | | POINT SECURITY, INC. | 522200 | | | 730.55 | U |
| 03/27/2018 | INEI | I1822257 | | POINT SECURITY, INC. | 522200 | | | -481.50 | U |
| 03/27/2018 | INEI | I1822257 | | POINT SECURITY, INC. | 522200 | | 481.50 | | U |
| 03/27/2018 | INEI | I1822257 | | POINT SECURITY, INC. | 522200 | | 516.36 | | U |
| 03/27/2018 | INEI | I1822257 | | POINT SECURITY, INC. | 522200 | | | -730.55 | U |
| ENDING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 5,718.00 | 5,314.84 | 0.00 | |
| BEGINNING BALANCE: Building Rental - (In-Kind) | | | | | 523110 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 523110 | 60,888.00 | | | U |
| 07/11/2017 | JE15 | J1800028 | | Jul - Sept 17 In-kind Build | 523110 | | 15,222.00 | | U |
| 10/26/2017 | JE15 | J1801303 | | Oct-Dec 17 In-Kind Building | 523110 | | 15,222.00 | | U |
| 01/11/2018 | JE15 | J1802066 | | Jan-Mar 18 In-kind Building | 523110 | | 15,222.00 | | U |
| ENDING BALANCE: Building Rental - (In-Kind) | | | | | 523110 | 60,888.00 | 45,666.00 | 0.00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524000 | 922.00 | | | U |
| 08/01/2017 | INNI | CR18154I | | SC DIVISION OF GENERAL SERV | 524000 | | 921.40 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 922.00 | 921.40 | 0.00 | |
| BEGINNING BALANCE: Util / Lexington Square | | | | | 525309 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525309 | 8,579.00 | | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525309 | | 753.09 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525309 | | 830.99 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525309 | | 764.85 | | U |
| 10/24/2017 | INNI | I1809636 | | SCE&G | 525309 | | 708.46 | | U |
| 11/21/2017 | INNI | I1811571 | | SCE&G | 525309 | | 681.91 | | U |
| 12/21/2017 | INNI | I1814069 | | SCE&G | 525309 | | 789.06 | | U |
| 01/24/2018 | INNI | I1816364 | | SCE&G | 525309 | | 951.35 | | U |
| 02/22/2018 | INNI | I1818394 | | SCE&G | 525309 | | 825.46 | | U |
| 03/23/2018 | INNI | I1821038 | | SCE&G | 525309 | | 726.51 | | U |
| ENDING BALANCE: Util / Lexington Square | | | | | 525309 | 8,579.00 | 7,031.68 | 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 |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525385 | | 1,544.61 | | U |
| 08/29/2017 | INNI | I1805410 | | TOWN OF LEXINGTON | 525385 | | 89.35 | | U |
| 09/11/2017 | INNI | I1807742 | | TOWN OF LEXINGTON | 525385 | | 142.53 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525385 | | 1,491.31 | | U |
| 10/09/2017 | INNI | I1809770 | | TOWN OF LEXINGTON | 525385 | | 125.29 | | U |
| 10/24/2017 | INNI | I1809636 | | SCE&G | 525385 | | 1,243.77 | | U |
| 11/02/2017 | INNI | I1812148 | | TOWN OF LEXINGTON | 525385 | | 148.47 | | U |
| 11/21/2017 | INNI | I1811571 | | SCE&G | 525385 | | 900.45 | | U |
| 12/07/2017 | INNI | I1814566 | | TOWN OF LEXINGTON | 525385 | | 112.60 | | U |
| 12/21/2017 | INNI | I1814069 | | SCE&G | 525385 | | 863.61 | | U |
| 01/24/2018 | INNI | I1816364 | | SCE&G | 525385 | | 1,101.58 | | U |
| 01/30/2018 | INNI | I1816847 | | TOWN OF LEXINGTON | 525385 | | 105.98 | | U |
| 02/22/2018 | INNI | I1818394 | | SCE&G | 525385 | | 1,101.32 | | U |
| 02/28/2018 | INNI | I1818994 | | TOWN OF LEXINGTON | 525385 | | 57.58 | | U |
| 03/23/2018 | INNI | I1821038 | | SCE&G | 525385 | | 839.64 | | U |
| 03/27/2018 | INNI | I1821525 | | TOWN OF LEXINGTON | 525385 | | 61.26 | | U |
| ENDING BALANCE: | | | | Util / Auxiliary Admin. Bldg. | 525385 | 14,116.00 | 11,417.65 | 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 |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525389 | | 162.67 | | U |
| 08/29/2017 | INNI | I1805417 | | TOWN OF LEXINGTON | 525389 | | 2.23 | | U |
| 08/29/2017 | INNI | I1805418 | | TOWN OF LEXINGTON | 525389 | | 2.85 | | U |
| 09/11/2017 | INNI | I1807749 | | TOWN OF LEXINGTON | 525389 | | 4.32 | | U |
| 09/11/2017 | INNI | I1807750 | | TOWN OF LEXINGTON | 525389 | | 3.69 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525389 | | 156.85 | | U |
| 10/09/2017 | INNI | I1809794 | | TOWN OF LEXINGTON | 525389 | | 2.70 | | U |
| 10/09/2017 | INNI | I1809805 | | TOWN OF LEXINGTON | 525389 | | 3.86 | | U |
| 10/24/2017 | INNI | I1809636 | | SCE&G | 525389 | | 158.10 | | U |
| 11/02/2017 | INNI | I1812155 | | TOWN OF LEXINGTON | 525389 | | 2.87 | | U |
| 11/02/2017 | INNI | I1812157 | | TOWN OF LEXINGTON | 525389 | | 2.67 | | U |
| 11/21/2017 | INNI | I1811571 | | SCE&G | 525389 | | 153.01 | | U |
| 12/07/2017 | INNI | I1814573 | | TOWN OF LEXINGTON | 525389 | | 1.65 | | U |
| 12/07/2017 | INNI | I1814574 | | TOWN OF LEXINGTON | 525389 | | 2.27 | | U |
| 12/21/2017 | INNI | I1814069 | | SCE&G | 525389 | | 146.74 | | U |
| 01/24/2018 | INNI | I1816364 | | SCE&G | 525389 | | 145.20 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/30/2018 | INNI | I1816854 | | TOWN OF LEXINGTON | 525389 | | 0.69 | | U |
| 01/30/2018 | INNI | I1816855 | | TOWN OF LEXINGTON | 525389 | | 2.29 | | U |
| 02/22/2018 | INNI | I1818394 | | SCE&G | 525389 | | 152.08 | | U |
| 02/28/2018 | INNI | I1819003 | | TOWN OF LEXINGTON | 525389 | | 0.11 | | U |
| 02/28/2018 | INNI | I1819004 | | TOWN OF LEXINGTON | 525389 | | 2.41 | | U |
| 03/23/2018 | INNI | I1821038 | | SCE&G | 525389 | | 140.64 | | U |
| 03/27/2018 | INNI | I1821532 | | TOWN OF LEXINGTON | 525389 | | 0.11 | | U |
| 03/27/2018 | INNI | I1821534 | | TOWN OF LEXINGTON | 525389 | | 2.55 | | U |
| ENDING BALANCE: Util / Judicial Center | | | | | 525389 | 1,848.00 | 1,411.27 | 0.00 | |
| TOTAL ORGANIZATION: 149900 Other Judicial Services | | | | | | | | | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 92,071.00 | 71,762.84 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 734,754.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 12,500.00 | | | U |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510100 | | 165.07 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 27,658.60 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 27,658.61 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 27,658.61 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 27,658.60 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 27,658.60 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 27,658.61 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510100 | | 27,658.61 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510100 | | 27,716.87 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510100 | | 27,658.60 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510100 | | 27,658.61 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510100 | | 27,740.18 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510100 | | 27,658.60 | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510100 | | 27,670.25 | | U |
| 01/05/2018 | HGNL | F1800067 | | HR Payroll 2018 BW 1 1 | 510100 | | -2,258.92 | | U |
| 01/05/2018 | HGNL | F1800068 | | HR Payroll 2018 BW 1 2 | 510100 | | 2,258.92 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510100 | | 27,658.61 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510100 | | 28,889.56 | | U |
| 02/02/2018 | HGNL | F1800362 | | HR Payroll 2018 BW 3 1 | 510100 | | -1,091.12 | | U |
| 02/02/2018 | HGNL | F1800366 | | HR Payroll 2018 BW 3 2 | 510100 | | 1,091.12 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510100 | | 28,870.96 | | U |
| 02/16/2018 | HGNL | F1800363 | | HR Payroll 2018 BW 4 1 | 510100 | | -1,212.36 | | U |
| 02/16/2018 | HGNL | F1800367 | | HR Payroll 2018 BW 4 2 | 510100 | | 1,212.36 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510100 | | 28,870.96 | | U |
| 03/02/2018 | HGNL | F1800364 | | HR Payroll 2018 BW 5 1 | 510100 | | -1,212.36 | | U |
| 03/02/2018 | HGNL | F1800368 | | HR Payroll 2018 BW 5 2 | 510100 | | 1,212.36 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510100 | | 28,944.95 | | U |
| 03/16/2018 | HGNL | F1800365 | | HR Payroll 2018 BW 6 1 | 510100 | | -1,204.78 | | U |
| 03/16/2018 | HGNL | F1800369 | | HR Payroll 2018 BW 6 2 | 510100 | | 1,204.78 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510100 | | 28,911.75 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 747,254.00 | 532,025.21 | 0.00 | |
| BEGINNING BALANCE: State Supplement | | | | | 510101 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510101 | 1,268.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510101 | | 47.45 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510101 | | 47.45 | | U |

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 | | | | |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510101 | | 47.45 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510101 | | 47.45 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510101 | | 47.45 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510101 | | 47.45 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510101 | | 47.45 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510101 | | 47.45 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510101 | | 47.45 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510101 | | 47.45 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510101 | | 47.45 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510101 | | 47.45 | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510101 | | 47.45 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510101 | | 47.45 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510101 | | 47.45 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510101 | | 47.45 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510101 | | 47.45 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510101 | | 47.45 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510101 | | 47.45 | | U |
| ENDING BALANCE: State Supplement | | | | | 510101 | 1,268.00 | 901.55 | 0.00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | 0.00 | 0.00 | 0.00 | |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510200 | | 408.69 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510200 | | 314.63 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510200 | | 524.39 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510200 | | 69.92 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510200 | | 52.44 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510200 | | 87.40 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510200 | | 139.84 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510200 | | 594.30 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510200 | | 192.27 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510200 | | 244.71 | | U |
| 12/31/2017 | BD02 | J1801972 | | ABT 18-163 | 510200 | 2,630.00 | | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510200 | | 148.58 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510200 | | 594.30 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510200 | | 209.75 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510200 | | 203.64 | | U |
| 03/16/2018 | HGNL | F1800365 | | HR Payroll 2018 BW 6 1 | 510200 | | -11.37 | | U |
| 03/16/2018 | HGNL | F1800369 | | HR Payroll 2018 BW 6 2 | 510200 | | 11.37 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510200 | | 1,048.77 | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 2,630.00 | 4,833.63 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| | | | | BEGINNING BALANCE: FICA - Employer's Portion | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 56,306.00 | | | U |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511112 | | 30.36 | | U |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511112 | | -302.04 | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 1,990.73 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 2,006.79 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 1,971.99 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 1,966.67 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 1,966.68 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 2,180.68 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511112 | | 1,970.69 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511112 | | 1,977.79 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511112 | | 1,977.37 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511112 | | 2,012.15 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511112 | | 2,008.66 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511112 | | 2,046.56 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511112 | | 1,971.79 | | U |
| 01/05/2018 | HFEX | F1800067 | | HR Payroll 2018 BW 1 1 | 511112 | | -156.64 | | U |
| 01/05/2018 | HFEX | F1800068 | | HR Payroll 2018 BW 1 2 | 511112 | | 153.11 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511112 | | 1,967.42 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511112 | | 2,071.79 | | U |
| 02/02/2018 | HFEX | F1800362 | | HR Payroll 2018 BW 3 1 | 511112 | | -82.35 | | U |
| 02/02/2018 | HFEX | F1800366 | | HR Payroll 2018 BW 3 2 | 511112 | | 82.35 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511112 | | 2,104.47 | | U |
| 02/16/2018 | HFEX | F1800363 | | HR Payroll 2018 BW 4 1 | 511112 | | -91.62 | | U |
| 02/16/2018 | HFEX | F1800367 | | HR Payroll 2018 BW 4 2 | 511112 | | 91.62 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511112 | | 2,075.07 | | U |
| 03/02/2018 | HFEX | F1800364 | | HR Payroll 2018 BW 5 1 | 511112 | | -91.63 | | U |
| 03/02/2018 | HFEX | F1800368 | | HR Payroll 2018 BW 5 2 | 511112 | | 91.63 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 511112 | | 2,080.23 | | U |
| 03/16/2018 | HFEX | F1800365 | | HR Payroll 2018 BW 6 1 | 511112 | | -91.91 | | U |
| 03/16/2018 | HFEX | F1800369 | | HR Payroll 2018 BW 6 2 | 511112 | | 91.91 | | U |
| 03/30/2018 | HFEX | F1800370 | | HR Payroll 2018 BW 7 0 | 511112 | | 2,356.79 | | U |
| | | | | ENDING BALANCE: FICA - Employer's Portion | 511112 | 56,306.00 | 38,429.11 | 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 | 29,763.00 | | | U |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511113 | | 55.42 | | U |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511113 | | -271.37 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 1,491.64 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 1,520.08 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 1,458.46 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 1,448.97 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 1,448.97 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 1,448.97 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511113 | | 1,456.09 | | U |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511113 | | -2,497.40 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511113 | | 1,468.73 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511113 | | 1,467.94 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511113 | | 1,529.56 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511113 | | 1,486.11 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511113 | | 1,482.16 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511113 | | 1,450.55 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511113 | | 1,448.97 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511113 | | 1,636.04 | | U |
| 02/02/2018 | HFEF | F1800362 | | HR Payroll 2018 BW 3 1 | 511113 | | -147.96 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511113 | | 1,693.96 | | U |
| 02/16/2018 | HFEF | F1800363 | | HR Payroll 2018 BW 4 1 | 511113 | | -164.40 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511113 | | 1,641.82 | | U |
| 03/02/2018 | HFEF | F1800364 | | HR Payroll 2018 BW 5 1 | 511113 | | -164.40 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511113 | | 1,651.02 | | U |
| 03/16/2018 | HFEF | F1800365 | | HR Payroll 2018 BW 6 1 | 511113 | | -164.91 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511113 | | 1,596.72 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 29,763.00 | 25,471.74 | 0.00 | |
| BEGINNING BALANCE: PORS - Employer's Portion | | | | | 511114 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511114 | 82,708.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511114 | | -404.69 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511114 | | 2,420.28 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511114 | | 2,420.28 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511114 | | 2,420.28 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511114 | | 2,420.28 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511114 | | 2,420.28 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511114 | | 2,517.72 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511114 | | 2,420.28 | | U |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511114 | | -4,308.91 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511114 | | 2,420.28 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511114 | | 2,420.28 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511114 | | 2,420.28 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511114 | | 2,420.28 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511114 | | 2,517.72 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511114 | | 2,420.28 | | U |
| 01/05/2018 | HFEX | F1800067 | | HR Payroll 2018 BW 1 1 | 511114 | | -366.85 | | U |
| 01/05/2018 | HFEX | F1800068 | | HR Payroll 2018 BW 1 2 | 511114 | | 366.85 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511114 | | 2,420.28 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511114 | | 2,420.28 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511114 | | 2,420.28 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511114 | | 2,420.28 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 511114 | | 2,420.28 | | U |
| 03/30/2018 | HFEX | F1800370 | | HR Payroll 2018 BW 7 0 | 511114 | | 2,517.72 | | U |
| ENDING BALANCE: PORS - Employer's Portion | | | | | 511114 | 82,708.00 | 41,564.04 | 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 | 93,600.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 7,800.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 7,800.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 7,800.00 | | U |
| 10/26/2017 | J099 | J1801319 | | OCT 17 INS & POST EMPLOYMEN | 511120 | | 7,800.00 | | U |
| 11/07/2017 | J099 | J1801364 | | NOV 17 INS & POST EMPLOYMEN | 511120 | | 7,800.00 | | U |
| 12/05/2017 | J099 | J1801695 | | DEC 17 INS & POST EMPLOYMEN | 511120 | | 7,800.00 | | U |
| 01/12/2018 | J099 | J1802215 | | JAN 18 INS & POST EMPLOYMEN | 511120 | | 7,800.00 | | U |
| 02/07/2018 | J099 | J1802286 | | FEB 18 INS & POST EMPLOYMEN | 511120 | | 7,800.00 | | U |
| 03/06/2018 | J099 | J1802595 | | MAR 18 INS & POST EMPLOYMEN | 511120 | | 7,800.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 93,600.00 | 70,200.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 17,737.00 | | | U |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511130 | | 1.22 | | U |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511130 | | -90.93 | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 776.55 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 777.20 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 775.79 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 775.57 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 775.57 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 803.25 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511130 | | 775.73 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511130 | | 776.02 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511130 | | 776.00 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511130 | | 777.41 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511130 | | 783.58 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511130 | | 804.01 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511130 | | 775.61 | | U |
| 01/05/2018 | HFEF | F1800067 | | HR Payroll 2018 BW 1 1 | 511130 | | -78.16 | | U |
| 01/05/2018 | HFEF | F1800068 | | HR Payroll 2018 BW 1 2 | 511130 | | 78.16 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511130 | | 775.57 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511130 | | 779.84 | | U |
| 02/02/2018 | HFEF | F1800362 | | HR Payroll 2018 BW 3 1 | 511130 | | -3.38 | | U |
| 02/02/2018 | HFEF | F1800366 | | HR Payroll 2018 BW 3 2 | 511130 | | 3.38 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511130 | | 781.17 | | U |
| 02/16/2018 | HFEF | F1800363 | | HR Payroll 2018 BW 4 1 | 511130 | | -3.76 | | U |
| 02/16/2018 | HFEF | F1800367 | | HR Payroll 2018 BW 4 2 | 511130 | | 3.76 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511130 | | 779.98 | | U |
| 03/02/2018 | HFEF | F1800364 | | HR Payroll 2018 BW 5 1 | 511130 | | -3.76 | | U |
| 03/02/2018 | HFEF | F1800368 | | HR Payroll 2018 BW 5 2 | 511130 | | 3.76 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511130 | | 780.19 | | U |
| 03/16/2018 | HFEF | F1800365 | | HR Payroll 2018 BW 6 1 | 511130 | | -3.77 | | U |
| 03/16/2018 | HFEF | F1800369 | | HR Payroll 2018 BW 6 2 | 511130 | | 3.77 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511130 | | 810.39 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 17,737.00 | 14,769.72 | 0.00 | |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511213 | | 147.96 | | U |
| 02/02/2018 | HFEF | F1800362 | | HR Payroll 2018 BW 3 1 | 511213 | | -147.96 | | U |
| 02/02/2018 | HFEF | F1800366 | | HR Payroll 2018 BW 3 2 | 511213 | | 147.96 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511213 | | 164.40 | | U |
| 02/16/2018 | HFEF | F1800363 | | HR Payroll 2018 BW 4 1 | 511213 | | -164.40 | | U |
| 02/16/2018 | HFEF | F1800367 | | HR Payroll 2018 BW 4 2 | 511213 | | 164.40 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511213 | | 164.40 | | U |
| 03/02/2018 | HFEF | F1800364 | | HR Payroll 2018 BW 5 1 | 511213 | | -164.40 | | U |
| 03/02/2018 | HFEF | F1800368 | | HR Payroll 2018 BW 5 2 | 511213 | | 164.40 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511213 | | 164.91 | | U |
| 03/16/2018 | HFEF | F1800365 | | HR Payroll 2018 BW 6 1 | 511213 | | -164.91 | | U |
| 03/16/2018 | HFEF | F1800369 | | HR Payroll 2018 BW 6 2 | 511213 | | 164.91 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511213 | | 164.40 | | U |
| ENDING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 806.07 | 0.00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511214 | | 343.84 | | U |
| 08/04/2017 | HFEEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511214 | | 343.84 | | U |
| 08/18/2017 | HFEEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511214 | | 343.84 | | U |
| 09/01/2017 | HFEEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511214 | | 343.84 | | U |
| 09/15/2017 | HFEEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511214 | | 343.84 | | U |
| 09/29/2017 | HFEEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511214 | | 376.32 | | U |
| 10/13/2017 | HFEEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511214 | | 343.84 | | U |
| 10/27/2017 | HFEEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511214 | | 343.84 | | U |
| 11/10/2017 | HFEEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511214 | | 343.84 | | U |
| 11/24/2017 | HFEEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511214 | | 343.84 | | U |
| 12/08/2017 | HFEEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511214 | | 343.84 | | U |
| 12/22/2017 | HFEEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511214 | | 376.32 | | U |
| 01/05/2018 | HFEEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511214 | | 343.84 | | U |
| 01/19/2018 | HFEEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511214 | | 343.84 | | U |
| 02/02/2018 | HFEEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511214 | | 343.84 | | U |
| 02/16/2018 | HFEEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511214 | | 343.84 | | U |
| 03/02/2018 | HFEEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511214 | | 343.84 | | U |
| 03/16/2018 | HFEEX | F1800361 | | HR Payroll 2018 BW 6 0 | 511214 | | 343.84 | | U |
| 03/30/2018 | HFEEX | F1800370 | | HR Payroll 2018 BW 7 0 | 511214 | | 376.32 | | U |
| ENDING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | 0.00 | 6,630.40 | 0.00 | |
| BEGINNING BALANCE: Clothing Allowance | | | | | 515600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 515600 | 3,200.00 | | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 515600 | | 800.00 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 515600 | | 800.00 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 515600 | | 800.00 | | U |
| ENDING BALANCE: Clothing Allowance | | | | | 515600 | 3,200.00 | 2,400.00 | 0.00 | |
| BEGINNING BALANCE: Contracted Services | | | | | 520200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520200 | 1,640.00 | | | U |
| 07/01/2017 | PORD | P1800753 | | SOUTH CAROLINA PRESS CLIPPI | 520200 | | | 1,200.00 | U |
| 07/31/2017 | INEI | I1804567 | | SOUTH CAROLINA PRESS CLIPPI | 520200 | | 106.80 | | U |
| 07/31/2017 | INEI | I1804567 | | SOUTH CAROLINA PRESS CLIPPI | 520200 | | | -106.80 | U |
| 08/01/2017 | INNI | CR18119 | | VOICELINK SYSTEMS | 520200 | | 36.24 | | U |
| 08/31/2017 | INEI | I1807836 | | SOUTH CAROLINA PRESS CLIPPI | 520200 | | 100.15 | | U |
| 08/31/2017 | INEI | I1807836 | | SOUTH CAROLINA PRESS CLIPPI | 520200 | | | -100.15 | U |
| 09/01/2017 | INEI | I1807229 | | SOUTH CAROLINA PRESS CLIPPI | 520200 | | | -98.25 | U |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/01/2017 | INEI | I1807229 | | SOUTH CAROLINA PRESS CLIPPI | 520200 | | 98.25 | | U |
| 10/31/2017 | INEI | I1811490 | | SOUTH CAROLINA PRESS CLIPPI | 520200 | | 87.80 | | U |
| 10/31/2017 | INEI | I1811490 | | SOUTH CAROLINA PRESS CLIPPI | 520200 | | | -87.80 | U |
| 11/30/2017 | INEI | I1813356 | | SOUTH CAROLINA PRESS CLIPPI | 520200 | | 75.45 | | U |
| 11/30/2017 | INEI | I1813356 | | SOUTH CAROLINA PRESS CLIPPI | 520200 | | | -75.45 | U |
| 12/31/2017 | INEI | I1815396 | | SOUTH CAROLINA PRESS CLIPPI | 520200 | | 82.10 | | U |
| 12/31/2017 | INEI | I1815396 | | SOUTH CAROLINA PRESS CLIPPI | 520200 | | | -82.10 | U |
| 01/31/2018 | INEI | I1817801 | | SOUTH CAROLINA PRESS CLIPPI | 520200 | | 124.60 | | U |
| 01/31/2018 | INEI | I1817801 | | SOUTH CAROLINA PRESS CLIPPI | 520200 | | | -124.60 | U |
| 02/28/2018 | INEI | I1820101 | | SOUTH CAROLINA PRESS CLIPPI | 520200 | | 86.80 | | U |
| 02/28/2018 | INEI | I1820101 | | SOUTH CAROLINA PRESS CLIPPI | 520200 | | | -86.80 | U |
| 03/31/2018 | INEI | I1822887 | | SOUTH CAROLINA PRESS CLIPPI | 520200 | | 100.45 | | U |
| 03/31/2018 | INEI | I1822887 | | SOUTH CAROLINA PRESS CLIPPI | 520200 | | | -100.45 | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 1,640.00 | 898.64 | 337.60 | |
| BEGINNING BALANCE: Professional Services | | | | | 520300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520300 | 24,000.00 | | | U |
| 07/01/2017 | PORD | P1801233 | | CREDIBILITY ASSESSMENT SERV | 520300 | | | 6,000.00 | U |
| 07/01/2017 | PORD | P1801234 | | THE LAWRENCE COMPANY LLC | 520300 | | | 6,000.00 | U |
| 07/07/2017 | INEI | I1804135 | | CREDIBILITY ASSESSMENT SERV | 520300 | | 625.00 | | U |
| 07/07/2017 | INEI | I1804135 | | CREDIBILITY ASSESSMENT SERV | 520300 | | | -625.00 | U |
| 07/14/2017 | INEI | I1804136 | | CREDIBILITY ASSESSMENT SERV | 520300 | | 500.00 | | U |
| 07/14/2017 | INEI | I1804136 | | CREDIBILITY ASSESSMENT SERV | 520300 | | | -500.00 | U |
| 07/21/2017 | INEI | I1804137 | | CREDIBILITY ASSESSMENT SERV | 520300 | | 750.00 | | U |
| 07/21/2017 | INEI | I1804137 | | CREDIBILITY ASSESSMENT SERV | 520300 | | | -750.00 | U |
| 07/27/2017 | INEI | I1804138 | | CREDIBILITY ASSESSMENT SERV | 520300 | | 750.00 | | U |
| 07/27/2017 | INEI | I1804138 | | CREDIBILITY ASSESSMENT SERV | 520300 | | | -750.00 | U |
| 08/04/2017 | INEI | I1804276 | | CREDIBILITY ASSESSMENT SERV | 520300 | | 875.00 | | U |
| 08/04/2017 | INEI | I1804276 | | CREDIBILITY ASSESSMENT SERV | 520300 | | | -875.00 | U |
| 08/04/2017 | INEI | I1804277 | | CREDIBILITY ASSESSMENT SERV | 520300 | | 750.00 | | U |
| 08/04/2017 | INEI | I1804277 | | CREDIBILITY ASSESSMENT SERV | 520300 | | | -750.00 | U |
| 09/22/2017 | INEI | I1808330 | | CREDIBILITY ASSESSMENT SERV | 520300 | | 1,000.00 | | U |
| 09/22/2017 | INEI | I1808330 | | CREDIBILITY ASSESSMENT SERV | 520300 | | | -1,000.00 | U |
| 09/29/2017 | INEI | I1808309 | | CREDIBILITY ASSESSMENT SERV | 520300 | | | -750.00 | U |
| 09/29/2017 | INEI | I1808309 | | CREDIBILITY ASSESSMENT SERV | 520300 | | 750.00 | | U |
| 10/20/2017 | INEI | I1810933 | | CREDIBILITY ASSESSMENT SERV | 520300 | | 875.00 | | U |
| 10/20/2017 | INEI | I1810933 | | CREDIBILITY ASSESSMENT SERV | 520300 | | | -875.00 | U |
| 10/27/2017 | INEI | I1810967 | | CREDIBILITY ASSESSMENT SERV | 520300 | | 750.00 | | U |
| 10/27/2017 | INEI | I1810967 | | CREDIBILITY ASSESSMENT SERV | 520300 | | | -750.00 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/15/2017 | CORD | P1801233 | | CREDIBILITY ASSESSMENT SERV | 520300 | | | 6,000.00 | U |
| 11/16/2017 | INEI | I1812687 | | CREDIBILITY ASSESSMENT SERV | 520300 | | | -750.00 | U |
| 11/16/2017 | INEI | I1812687 | | CREDIBILITY ASSESSMENT SERV | 520300 | | 750.00 | | U |
| 11/21/2017 | INEI | I1812970 | | CREDIBILITY ASSESSMENT SERV | 520300 | | | -375.00 | U |
| 11/21/2017 | INEI | I1812970 | | CREDIBILITY ASSESSMENT SERV | 520300 | | 375.00 | | U |
| 12/15/2017 | INEI | I1814588 | | CREDIBILITY ASSESSMENT SERV | 520300 | | 812.50 | | U |
| 12/15/2017 | INEI | I1814588 | | CREDIBILITY ASSESSMENT SERV | 520300 | | | -812.50 | U |
| 12/22/2017 | INEI | I1815223 | | CREDIBILITY ASSESSMENT SERV | 520300 | | 500.00 | | U |
| 12/22/2017 | INEI | I1815223 | | CREDIBILITY ASSESSMENT SERV | 520300 | | | -500.00 | U |
| 01/19/2018 | INEI | I1817115 | | CREDIBILITY ASSESSMENT SERV | 520300 | | 375.00 | | U |
| 01/19/2018 | INEI | I1817115 | | CREDIBILITY ASSESSMENT SERV | 520300 | | | -375.00 | U |
| 01/26/2018 | INEI | I1817949 | | CREDIBILITY ASSESSMENT SERV | 520300 | | 500.00 | | U |
| 01/26/2018 | INEI | I1817949 | | CREDIBILITY ASSESSMENT SERV | 520300 | | | -500.00 | U |
| 02/02/2018 | INEI | I1817947 | | CREDIBILITY ASSESSMENT SERV | 520300 | | 500.00 | | U |
| 02/02/2018 | INEI | I1817947 | | CREDIBILITY ASSESSMENT SERV | 520300 | | | -500.00 | U |
| 02/23/2018 | INEI | I1820576 | | CREDIBILITY ASSESSMENT SERV | 520300 | | 625.00 | | U |
| 02/23/2018 | INEI | I1820576 | | CREDIBILITY ASSESSMENT SERV | 520300 | | | -625.00 | U |
| 03/07/2018 | CORD | P1801233 | | CREDIBILITY ASSESSMENT SERV | 520300 | | | 5,000.00 | U |
| 03/09/2018 | INEI | I1821613 | | CREDIBILITY ASSESSMENT SERV | 520300 | | 625.00 | | U |
| 03/09/2018 | INEI | I1821613 | | CREDIBILITY ASSESSMENT SERV | 520300 | | | -625.00 | U |
| 03/21/2018 | INEI | I1822238 | | THE LAWRENCE COMPANY LLC | 520300 | | | -250.00 | U |
| 03/21/2018 | INEI | I1822238 | | THE LAWRENCE COMPANY LLC | 520300 | | 250.00 | | U |
| 03/27/2018 | INEI | I1822947 | | CREDIBILITY ASSESSMENT SERV | 520300 | | 625.00 | | U |
| 03/27/2018 | INEI | I1822947 | | CREDIBILITY ASSESSMENT SERV | 520300 | | | -625.00 | U |
| ENDING BALANCE: | | | | Professional Services | 520300 | 24,000.00 | 13,562.50 | 9,437.50 | |
| 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 |
| 09/12/2017 | INNI | CR18397 | | COMMISSION ON ACCREDITATION | 520307 | | 443.95 | | U |
| 11/01/2017 | INEI | I1812325 | | COMMISSION ON ACCREDITATION | 520307 | | 5,630.00 | | U |
| 11/01/2017 | INEI | I1812325 | | COMMISSION ON ACCREDITATION | 520307 | | | -5,630.00 | U |
| 12/07/2017 | CORD | P1800759 | | COMMISSION ON ACCREDITATION | 520307 | | | 630.00 | U |
| ENDING BALANCE: | | | | Accreditation Services | 520307 | 8,000.00 | 6,128.91 | 0.00 | |
| 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 |

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|--------------------|-----------|-----------------|-----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 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 |
| 07/01/2017 | PORD | P1802822 | | BOYKIN & DAVIS LLC | 520500 | | | 10,000.00 | U |
| 07/31/2017 | INEI | I1804570 | | MALONE THOMPSON & SUMMERS L | 520500 | | 600.00 | | U |
| 07/31/2017 | INEI | I1804570 | | MALONE THOMPSON & SUMMERS L | 520500 | | | -600.00 | U |
| 08/31/2017 | INEI | I1807986 | | MALONE THOMPSON & SUMMERS L | 520500 | | | -742.50 | U |
| 08/31/2017 | INEI | I1807986 | | MALONE THOMPSON & SUMMERS L | 520500 | | 742.50 | | U |
| 08/31/2017 | INEI | I1812339 | | BOYKIN & DAVIS LLC | 520500 | | 5,886.15 | | U |
| 08/31/2017 | INEI | I1812339 | | BOYKIN & DAVIS LLC | 520500 | | | -5,886.15 | U |
| 09/30/2017 | INEI | I1812341 | | BOYKIN & DAVIS LLC | 520500 | | 621.92 | | U |
| 09/30/2017 | INEI | I1812341 | | BOYKIN & DAVIS LLC | 520500 | | | -621.92 | U |
| 10/31/2017 | INEI | I1811799 | | MALONE THOMPSON & SUMMERS L | 520500 | | 825.00 | | U |
| 10/31/2017 | INEI | I1811799 | | MALONE THOMPSON & SUMMERS L | 520500 | | | -825.00 | U |
| 10/31/2017 | INEI | I1812343 | | BOYKIN & DAVIS LLC | 520500 | | 1,434.42 | | U |
| 10/31/2017 | INEI | I1812343 | | BOYKIN & DAVIS LLC | 520500 | | | -1,434.42 | U |
| 11/01/2017 | INEI | I1812694 | | DAVIDSON, MORRISON & LINDEM | 520500 | | | -2,416.16 | U |
| 11/01/2017 | INEI | I1812694 | | DAVIDSON, MORRISON & LINDEM | 520500 | | 2,416.16 | | U |
| 11/09/2017 | CORD | P1800763 | | MALONE THOMPSON & SUMMERS L | 520500 | | | -2,000.00 | U |
| 11/15/2017 | CORD | P1800760 | | DAVIDSON, MORRISON & LINDEM | 520500 | | | -1,000.00 | U |
| 11/29/2017 | BD02 | J1801683 | | ABT 18-133 | 520500 | 22,850.00 | | | U |
| 11/30/2017 | INEI | I1813397 | | BOYKIN & DAVIS LLC | 520500 | | | -1,681.05 | U |
| 11/30/2017 | INEI | I1813397 | | BOYKIN & DAVIS LLC | 520500 | | 1,681.05 | | U |
| 11/30/2017 | INEI | I1813620 | | MALONE THOMPSON & SUMMERS L | 520500 | | 37.50 | | U |
| 11/30/2017 | INEI | I1813620 | | MALONE THOMPSON & SUMMERS L | 520500 | | | -37.50 | U |
| 11/30/2017 | INEI | I1814155 | | MALONE THOMPSON & SUMMERS L | 520500 | | | -75.00 | U |
| 11/30/2017 | INEI | I1814155 | | MALONE THOMPSON & SUMMERS L | 520500 | | 75.00 | | U |
| 12/07/2017 | CORD | P1800760 | | DAVIDSON, MORRISON & LINDEM | 520500 | | | 500.00 | U |
| 12/31/2017 | INEI | I1819423 | | BOYKIN & DAVIS LLC | 520500 | | 1,840.50 | | U |
| 12/31/2017 | INEI | I1819423 | | BOYKIN & DAVIS LLC | 520500 | | | -1,840.50 | U |
| 01/31/2018 | INEI | I1819426 | | BOYKIN & DAVIS LLC | 520500 | | 2,541.49 | | U |
| 01/31/2018 | INEI | I1819426 | | BOYKIN & DAVIS LLC | 520500 | | | -2,541.49 | U |
| 03/07/2018 | CORD | P1802822 | | BOYKIN & DAVIS LLC | 520500 | | | 10,000.00 | U |
| 03/31/2018 | INEI | I1822891 | | BOYKIN & DAVIS LLC | 520500 | | 2,967.50 | | U |
| 03/31/2018 | INEI | I1822891 | | BOYKIN & DAVIS LLC | 520500 | | | -2,967.50 | U |
| ENDING BALANCE: | | | Legal Services | | 520500 | 40,850.00 | 21,669.19 | 6,330.81 | |
| 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 |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/21/2017 | ISSU | U1800368 | | PRINT SHOP | 521000 | | 12.64 | | U |
| 08/31/2017 | JE15 | J1802259 | | PA 18-32 | 521000 | | 81.81 | | U |
| 09/14/2017 | ISSU | U1801351 | | LCSD- PROFESSIONAL STANARDS | 521000 | | 926.73 | | U |
| 09/18/2017 | ISSC | U1801388 | | solicitor | 521000 | | -751.26 | | U |
| 10/11/2017 | REQP | R1800394 | | SHANNON FOX | 521000 | | | 1,463.76 | U |
| 10/12/2017 | ISSU | U1801914 | | LCSD- ADMIN- TAYLOR | 521000 | | 5.18 | | U |
| 10/12/2017 | POLQ | P1802255 | | SUN SOLUTIONS | 521000 | | | -1,463.76 | U |
| 10/12/2017 | PORD | P1802255 | | SUN SOLUTIONS | 521000 | | | 1,463.76 | U |
| 10/26/2017 | INEI | I1811298 | | SUN SOLUTIONS | 521000 | | 1,463.76 | | U |
| 10/26/2017 | INEI | I1811298 | | SUN SOLUTIONS | 521000 | | | -1,463.76 | U |
| 10/27/2017 | REQP | R1800463 | | SHANNON FOX | 521000 | | | 175.37 | U |
| 10/31/2017 | JE15 | J1802261 | | PA 18-34 | 521000 | | 849.24 | | U |
| 11/09/2017 | POLQ | P1802605 | | AMAZON.COM LLC | 521000 | | | -175.37 | U |
| 11/09/2017 | PORD | P1802605 | | AMAZON.COM LLC | 521000 | | | 0.00 | U |
| 11/16/2017 | INNI | I1813247 | | COUNTY OF LEXINGTON | 521000 | | 175.40 | | U |
| 11/20/2017 | INNI | I1813269 | | COUNTY OF LEXINGTON | 521000 | | 175.40 | | U |
| 11/29/2017 | INNI | I1813086 | | COUNTY OF LEXINGTON | 521000 | | 71.45 | | U |
| 11/30/2017 | JE15 | J1802262 | | PA 18-35 | 521000 | | 165.35 | | U |
| 12/07/2017 | ISSU | U1802791 | | LCSD- ADMIN LUVISI | 521000 | | 24.47 | | U |
| 12/20/2017 | ISSU | U1802988 | | LCSD ADMIN TAYLOR | 521000 | | 117.27 | | U |
| 01/11/2018 | INNI | I1818400 | | PETTY CASH/SHERIFF'S DEPT | 521000 | | 17.71 | | U |
| 01/17/2018 | INNI | I1818399 | | PETTY CASH/SHERIFF'S DEPT | 521000 | | 9.00 | | U |
| 01/18/2018 | REQP | R1800706 | | SHANNON FOX | 521000 | | | 29.11 | U |
| 01/22/2018 | POLQ | P1803237 | | ANOTHER PRINTER INC | 521000 | | | -29.11 | U |
| 01/22/2018 | PORD | P1803237 | | ANOTHER PRINTER INC | 521000 | | | 29.11 | U |
| 01/24/2018 | ISSU | U1803483 | | LCSD- GABERT | 521000 | | 164.52 | | U |
| 01/31/2018 | JE15 | J1802599 | | PA 18-46 | 521000 | | 126.44 | | U |
| 02/02/2018 | INEI | I1817284 | | ANOTHER PRINTER INC | 521000 | | | -29.11 | U |
| 02/02/2018 | INEI | I1817284 | | ANOTHER PRINTER INC | 521000 | | 29.11 | | U |
| 02/08/2018 | ISSU | U1803728 | | LCSD- PSD- MELISSA | 521000 | | 13.55 | | U |
| 02/12/2018 | REQP | R1800775 | | SHANNON FOX | 521000 | | | 116.92 | U |
| 02/14/2018 | POLQ | P1803509 | | AMAZON.COM LLC | 521000 | | | -116.92 | U |
| 02/14/2018 | PORD | P1803509 | | AMAZON.COM LLC | 521000 | | | 0.00 | U |
| 02/21/2018 | INNI | I1820365 | | COUNTY OF LEXINGTON | 521000 | | 116.93 | | U |
| 02/22/2018 | ISSU | U1803906 | | LCSD- SUPPLY | 521000 | | 93.60 | | U |
| 02/28/2018 | JE15 | J1802600 | | PA 18-47 | 521000 | | 111.22 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 5,300.00 | 3,999.52 | 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 |

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 | | | | |
| 07/12/2017 | ISSU | U1800202 | | LCSD- SUPPLY | 521100 | | 316.00 | | U |
| 07/31/2017 | ISSU | U1800497 | | LCSD- SUPPLY | 521100 | | 316.00 | | U |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 472.58 | | U |
| 07/31/2017 | JE15 | J1800602 | | JULY 17 BUDGETARY REIMBURSE | 521100 | | -38.73 | | U |
| 08/23/2017 | ISSU | U1800953 | | LCSD- SUPPLY | 521100 | | 316.00 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 766.79 | | U |
| 08/31/2017 | JE15 | J1800914 | | AUGUST 17 BUDGETARY REIMBUR | 521100 | | -47.91 | | U |
| 09/08/2017 | ISSU | U1801275 | | LCSD- SUPPLY | 521100 | | 289.79 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 507.30 | | U |
| 09/30/2017 | JE15 | J1801236 | | BUDGETARY REIMBURSEMENT SEPT | 521100 | | -56.62 | | U |
| 10/12/2017 | ISSU | U1801910 | | LCSD- SUPPLY | 521100 | | 294.77 | | U |
| 10/31/2017 | INNI | I1813499 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 508.21 | | U |
| 10/31/2017 | JE15 | J1801496 | | OCT 2017 BUDGETARY REIMBURS | 521100 | | -59.18 | | U |
| 11/02/2017 | ISSU | U1802236 | | LCSD- SUPPLY | 521100 | | 299.00 | | U |
| 11/22/2017 | ISSU | U1802579 | | LCSD- SUPPLY | 521100 | | 296.17 | | U |
| 11/30/2017 | INNI | I1817941 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 446.91 | | U |
| 11/30/2017 | JE15 | J1801937 | | NOV 17 BUDGETARY REIMBURSEM | 521100 | | -44.65 | | U |
| 12/31/2017 | INNI | I1818061 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 474.60 | | U |
| 12/31/2017 | JE15 | J1802208 | | DEC 17 BUDGETARY REIMBURSME | 521100 | | -32.28 | | U |
| 01/18/2018 | ISSU | U1803348 | | LCSD- SUPPLY | 521100 | | 296.17 | | U |
| 01/31/2018 | INNI | I1820937 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 566.35 | | U |
| 01/31/2018 | JE15 | J1802392 | | JAN 18 BUDGETARY REIMBURSEM | 521100 | | -17.64 | | U |
| 02/08/2018 | ISSU | U1803729 | | LCSD- SUPPLY | 521100 | | 287.28 | | U |
| 02/28/2018 | INNI | I1820938 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 533.30 | | U |
| 02/28/2018 | JE15 | J1802909 | | FEB 2018 BUDGETARY REIMBURS | 521100 | | -46.47 | | U |
| 03/02/2018 | ISSU | U1804049 | | LCSD- SUPPLY | 521100 | | 297.00 | | U |
| 03/31/2018 | JE15 | J1803219 | | MARCH 2018 BUDGTARY REIMBUR | 521100 | | -88.94 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | | 11,520.00 | 6,851.80 | 0.00 |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521200 | 5,000.00 | | | U |
| 07/01/2017 | PORD | P1800756 | | KITTYS HALLMARK | 521200 | | | 1,500.00 | U |
| 07/01/2017 | PORD | P1800757 | | THE TROPHY & AWARDS CENTER | 521200 | | | 1,000.00 | U |
| 07/20/2017 | INNI | I1802956 | | COUNTY OF LEXINGTON | 521200 | | 1,498.00 | | U |
| 08/03/2017 | REQP | R1800166 | | Andrea Phipps | 521200 | | | 38.88 | U |
| 08/03/2017 | REQP | R1800166 | | Andrea Phipps | 521200 | | | 481.50 | U |
| 08/04/2017 | POLQ | P1801363 | | CDW GOVERNMENT LLC | 521200 | | | -481.50 | U |
| 08/04/2017 | POLQ | P1801363 | | CDW GOVERNMENT LLC | 521200 | | | -38.88 | U |
| 08/04/2017 | PORD | P1801363 | | CDW GOVERNMENT LLC | 521200 | | | 38.88 | U |

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 | | | | |
| 08/04/2017 | PORD | P1801363 | | CDW GOVERNMENT LLC | 521200 | | | 481.50 | U |
| 08/10/2017 | INEI | I1804906 | | THE TROPHY & AWARDS CENTER | 521200 | | | -94.70 | U |
| 08/10/2017 | INEI | I1804906 | | THE TROPHY & AWARDS CENTER | 521200 | | 94.70 | | U |
| 08/24/2017 | ISSU | U1800988 | | FLEET- LCSD- SHERIFF | 521200 | | 3.74 | | U |
| 09/14/2017 | ISSU | U1801350 | | LCSD- PROFESSIONAL STANDARD | 521200 | | 51.29 | | U |
| 10/05/2017 | INEI | I1809664 | | CDW GOVERNMENT LLC | 521200 | | 240.76 | | U |
| 10/05/2017 | INEI | I1809664 | | CDW GOVERNMENT LLC | 521200 | | | -240.76 | U |
| 10/05/2017 | INEI | I1809664 | | CDW GOVERNMENT LLC | 521200 | | | -18.84 | U |
| 10/05/2017 | INEI | I1809664 | | CDW GOVERNMENT LLC | 521200 | | 18.84 | | U |
| 10/05/2017 | INEI | I1809665 | | CDW GOVERNMENT LLC | 521200 | | | -240.74 | U |
| 10/05/2017 | INEI | I1809665 | | CDW GOVERNMENT LLC | 521200 | | 240.75 | | U |
| 10/05/2017 | INEI | I1809665 | | CDW GOVERNMENT LLC | 521200 | | 18.92 | | U |
| 10/05/2017 | INEI | I1809665 | | CDW GOVERNMENT LLC | 521200 | | | -20.04 | U |
| 10/20/2017 | INEI | I1812326 | | KITTYS HALLMARK | 521200 | | 757.61 | | U |
| 10/20/2017 | INEI | I1812326 | | KITTYS HALLMARK | 521200 | | | -757.61 | U |
| 11/08/2017 | INEI | I1811996 | | THE TROPHY & AWARDS CENTER | 521200 | | 94.70 | | U |
| 11/08/2017 | INEI | I1811996 | | THE TROPHY & AWARDS CENTER | 521200 | | | -94.70 | U |
| 12/06/2017 | INNC | I1815746 | | COUNTY OF LEXINGTON | 521200 | | -16.05 | | U |
| 12/11/2017 | INNI | I1815748 | | COUNTY OF LEXINGTON | 521200 | | 20.00 | | U |
| 12/16/2017 | INNI | I1815754 | | COUNTY OF LEXINGTON | 521200 | | 307.54 | | U |
| 01/19/2018 | INNI | I1817951 | | COUNTY OF LEXINGTON | 521200 | | 77.00 | | U |
| 02/08/2018 | ISSU | U1803736 | | LCSD- TRAINING | 521200 | | 66.52 | | U |
| 02/27/2018 | BD02 | J1802578 | | ABT 18-221 | 521200 | 2,000.00 | | | U |
| 03/12/2018 | INNI | I1820640 | | PETTY CASH/SHERIFF'S DEPT | 521200 | | 4.16 | | U |
| 03/12/2018 | INNI | I1823107 | | COUNTY OF LEXINGTON | 521200 | | 6.41 | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 7,000.00 | 3,484.89 | 1,552.99 | |
| BEGINNING BALANCE: Police Supplies | | | | | 521208 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521208 | 200.00 | | | U |
| ENDING BALANCE: Police Supplies | | | | | 521208 | 200.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524000 | 358.00 | | | U |
| 08/01/2017 | INNI | CR18154I | | SC DIVISION OF GENERAL SERV | 524000 | | 354.28 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 358.00 | 354.28 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 5,863.00 | | | U |

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 | | | | |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 4,992.00 | | U |
| ENDING BALANCE: | | General Tort Liability Insurance | | | 524201 | 5,863.00 | 4,992.00 | 0.00 | |
| BEGINNING BALANCE: | | Surety Bonds | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 510.00 | | | U |
| 12/31/2017 | INNI | CR18638 | | LIVINGSTON INSURANCE AGENCY | 524202 | | 86.00 | | U |
| ENDING BALANCE: | | Surety Bonds | | | 524202 | 510.00 | 86.00 | 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 |
| 10/18/2017 | PORD | P1802466 | | ELLISON INSURANCE INC | 524204 | | | 100.00 | U |
| 11/02/2017 | INEI | I1809837 | | ELLISON INSURANCE INC | 524204 | | 100.00 | | U |
| 11/02/2017 | INEI | I1809837 | | ELLISON INSURANCE INC | 524204 | | | -100.00 | U |
| ENDING BALANCE: | | Polygraph Examiner Bonds | | | 524204 | 300.00 | 100.00 | 0.00 | |
| BEGINNING BALANCE: | | Telephone | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 4,252.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 257.83 | | U |
| 07/19/2017 | INNI | I1801477 | | WINDSTREAM CORPORATION | 525000 | | 53.15 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 257.83 | | U |
| 08/19/2017 | INNI | I1803799 | | WINDSTREAM CORPORATION | 525000 | | 53.02 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 257.83 | | U |
| 09/19/2017 | INNI | I1806580 | | WINDSTREAM CORPORATION | 525000 | | 53.02 | | U |
| 09/26/2017 | BD02 | J1800959 | | ABT 18-066 | 525000 | -190.00 | | | U |
| 10/01/2017 | INNI | I1807424 | | COMPORIUM | 525000 | | 216.36 | | U |
| 10/01/2017 | INNI | I1807424 | | COMPORIUM | 525000 | | 257.83 | | U |
| 10/19/2017 | INNI | I1809279 | | WINDSTREAM CORPORATION | 525000 | | 53.15 | | U |
| 11/01/2017 | INNI | I1810453 | | COMPORIUM | 525000 | | 257.83 | | U |
| 11/19/2017 | INNI | I1811786 | | WINDSTREAM CORPORATION | 525000 | | 53.12 | | U |
| 12/01/2017 | INNI | I1812742 | | COMPORIUM | 525000 | | 257.83 | | U |
| 12/19/2017 | INNI | I1814064 | | WINDSTREAM CORPORATION | 525000 | | 51.85 | | U |
| 01/01/2018 | INNI | I1814485 | | AT&T | 525000 | | 360.00 | | U |
| 01/01/2018 | INNI | I1815242 | | COMPORIUM | 525000 | | 257.83 | | U |
| 01/19/2018 | INNI | I1815635 | | WINDSTREAM CORPORATION | 525000 | | 52.86 | | U |
| 02/01/2018 | INNI | I1817545 | | COMPORIUM | 525000 | | 257.83 | | U |
| 02/19/2018 | INNI | I1818466 | | WINDSTREAM CORPORATION | 525000 | | 52.85 | | U |
| 03/01/2018 | INNI | I1819154 | | COMPORIUM | 525000 | | 257.83 | | U |

COAS: L COUNTY OF LEXINGTON
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|--|-----------|-----------------|----------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 03/19/2018 | INNI | I1821434 | | WINDSTREAM CORPORATION | 525000 | | 52.86 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 4,062.00 | 3,372.71 | 0.00 | |
| BEGINNING BALANCE: Pagers and Cell Phones | | | | | 525020 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525020 | 650.00 | | | U |
| 09/26/2017 | BD02 | J1800959 | | ABT 18-066 | 525020 | -650.00 | | | U |
| ENDING BALANCE: Pagers and Cell Phones | | | | | 525020 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525021 | 3,960.00 | | | U |
| 07/01/2017 | PORD | P1801492 | | VERIZON WIRELESS | 525021 | | | 3,900.00 | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525021 | | 397.00 | | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525021 | | | -397.00 | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525021 | | 396.40 | | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525021 | | | -396.40 | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525021 | | | -396.40 | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525021 | | 396.40 | | U |
| 09/26/2017 | BD02 | J1800959 | | ABT 18-066 | 525021 | 840.00 | | | U |
| 10/18/2017 | CORD | P1801492 | | VERIZON WIRELESS | 525021 | | | 780.00 | U |
| 10/19/2017 | INEI | I1810363 | | VERIZON WIRELESS | 525021 | | 397.13 | | U |
| 10/19/2017 | INEI | I1810363 | | VERIZON WIRELESS | 525021 | | | -397.13 | U |
| 11/19/2017 | INEI | I1812285 | | VERIZON WIRELESS | 525021 | | 397.13 | | U |
| 11/19/2017 | INEI | I1812285 | | VERIZON WIRELESS | 525021 | | | -397.13 | U |
| 12/19/2017 | INEI | I1814847 | | VERIZON WIRELESS | 525021 | | 429.22 | | U |
| 12/19/2017 | INEI | I1814847 | | VERIZON WIRELESS | 525021 | | | -429.22 | U |
| 01/19/2018 | INEI | I1816918 | | VERIZON WIRELESS | 525021 | | 396.29 | | U |
| 01/19/2018 | INEI | I1816918 | | VERIZON WIRELESS | 525021 | | | -396.29 | U |
| 02/19/2018 | INEI | I1819740 | | VERIZON WIRELESS | 525021 | | 396.61 | | U |
| 02/19/2018 | INEI | I1819740 | | VERIZON WIRELESS | 525021 | | | -396.61 | U |
| 03/19/2018 | INEI | I1822700 | | VERIZON WIRELESS | 525021 | | | -396.29 | U |
| 03/19/2018 | INEI | I1822700 | | VERIZON WIRELESS | 525021 | | 396.29 | | U |
| 03/19/2018 | INEI | I1822748 | | VERIZON WIRELESS | 525021 | | 396.29 | | U |
| 03/19/2018 | INEI | I1822748 | | VERIZON WIRELESS | 525021 | | | -396.29 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 4,800.00 | 3,998.76 | 681.24 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525030 | 6,156.00 | | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2017 | INEI | I1804603 | | MOTOROLA INC | 525030 | | 329.31 | | U |
| 07/01/2017 | INEI | I1804603 | | MOTOROLA INC | 525030 | | | -329.31 | U |
| 07/01/2017 | PORD | P1801238 | | MOTOROLA INC | 525030 | | | 6,156.00 | U |
| 08/01/2017 | INEI | I1806431 | | MOTOROLA INC | 525030 | | 329.31 | | U |
| 08/01/2017 | INEI | I1806431 | | MOTOROLA INC | 525030 | | | -329.31 | U |
| 09/01/2017 | INEI | I1807473 | | MOTOROLA INC | 525030 | | 350.10 | | U |
| 09/01/2017 | INEI | I1807473 | | MOTOROLA INC | 525030 | | | -350.10 | U |
| 10/01/2017 | INEI | I1811028 | | MOTOROLA INC | 525030 | | 449.82 | | U |
| 10/01/2017 | INEI | I1811028 | | MOTOROLA INC | 525030 | | | -449.82 | U |
| 11/01/2017 | INEI | I1813461 | | MOTOROLA INC | 525030 | | 422.55 | | U |
| 11/01/2017 | INEI | I1813461 | | MOTOROLA INC | 525030 | | | -422.55 | U |
| 12/01/2017 | INEI | I1815894 | | MOTOROLA INC | 525030 | | 423.72 | | U |
| 12/01/2017 | INEI | I1815894 | | MOTOROLA INC | 525030 | | | -423.72 | U |
| 01/01/2018 | INEI | I1819838 | | MOTOROLA INC | 525030 | | | -423.72 | U |
| 01/01/2018 | INEI | I1819838 | | MOTOROLA INC | 525030 | | 423.72 | | U |
| 02/01/2018 | INEI | I1821806 | | MOTOROLA INC | 525030 | | | -495.72 | U |
| 02/01/2018 | INEI | I1821806 | | MOTOROLA INC | 525030 | | 495.72 | | U |
| 03/01/2018 | INEI | I1823246 | | MOTOROLA INC | 525030 | | 495.36 | | U |
| 03/01/2018 | INEI | I1823246 | | MOTOROLA INC | 525030 | | | -495.36 | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 6,156.00 | 3,719.61 | 2,436.39 | |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525031 | 765.00 | | | U |
| 07/01/2017 | PORD | P1802093 | | MOTOROLA INC | 525031 | | | 678.06 | U |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 765.00 | 0.00 | 678.06 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 1,419.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 118.25 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 118.25 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 118.25 | | U |
| 10/23/2017 | INNI | I1810328 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 118.25 | | U |
| 11/20/2017 | INNI | I1813757 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 118.25 | | U |
| 12/15/2017 | INNI | I1815200 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 118.25 | | U |
| 01/22/2018 | INNI | I1816544 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 118.25 | | U |
| 02/22/2018 | INNI | I1819632 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 129.00 | | U |
| 03/21/2018 | INNI | I1822729 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 129.00 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 1,419.00 | 1,085.75 | 0.00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Postage | | | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525100 | 11,000.00 | | | U |
| 07/27/2017 | INNI | CT36799 | | UPS | 525100 | | 8.51 | | U |
| 07/31/2017 | FT01 | J1800333 | | JUL 17 POSTAGE | 525100 | | 618.76 | | U |
| 07/31/2017 | INNI | CT36132 | | UPS | 525100 | | 3.70 | | U |
| 08/01/2017 | INNI | CR36131 | | UPS | 525100 | | 6.19 | | U |
| 08/31/2017 | FT01 | J1800678 | | AUG 17 POSTAGE | 525100 | | 615.62 | | U |
| 09/15/2017 | INNI | I1807708 | | PETTY CASH/SHERIFF'S DEPT | 525100 | | 6.59 | | U |
| 09/29/2017 | INNI | I1811230 | | COUNTY OF LEXINGTON | 525100 | | 12.09 | | U |
| 09/30/2017 | FT01 | J1800974 | | SEP 17 POSTAGE | 525100 | | 570.17 | | U |
| 10/31/2017 | FT01 | J1801368 | | OCT 17 POSTAGE | 525100 | | 773.71 | | U |
| 11/08/2017 | PORD | P1802560 | | U S POSTAL SERVICE - LEXING | 525100 | | | 596.00 | U |
| 11/13/2017 | INEI | I1810404 | | U S POSTAL SERVICE - LEXING | 525100 | | 596.00 | | U |
| 11/13/2017 | INEI | I1810404 | | U S POSTAL SERVICE - LEXING | 525100 | | | -596.00 | U |
| 11/30/2017 | FT01 | J1801690 | | DEC 17 POSTAGE | 525100 | | 589.12 | | U |
| 12/04/2017 | CNEI | A0462639 | I1810404 | U S POSTAL SERVICE - LEXING | 525100 | | -596.00 | | U |
| 12/04/2017 | CNEI | A0462639 | I1810404 | U S POSTAL SERVICE - LEXING | 525100 | | | 596.00 | U |
| 12/04/2017 | INEI | I1812022 | | U S POSTAL SERVICE - LEXING | 525100 | | 628.00 | | U |
| 12/04/2017 | INEI | I1812022 | | U S POSTAL SERVICE - LEXING | 525100 | | | -596.00 | U |
| 12/31/2017 | FT01 | J1802151 | | DEC 17 POSTAGE | 525100 | | 883.41 | | U |
| 01/31/2018 | FT01 | J1802289 | | JAN 18 POSTAGE | 525100 | | 625.67 | | U |
| 02/28/2018 | FT01 | J1802597 | | FEB 18 POSTAGE | 525100 | | 775.11 | | U |
| 03/20/2018 | INNI | CT37084 | | UPS | 525100 | | 12.80 | | U |
| 03/31/2018 | FT01 | J1803261 | | MAR 18 POSTAGE | 525100 | | 789.25 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 11,000.00 | 6,918.70 | 0.00 | |
| BEGINNING BALANCE: Other Parcel Delivery Service | | | | | 525110 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525110 | 1,200.00 | | | U |
| 07/01/2017 | PORD | P1800755 | | FEDEX | 525110 | | | 250.00 | U |
| 07/11/2017 | INNI | CT36797 | | UPS | 525110 | | 15.46 | | U |
| 07/13/2017 | INNI | CT36798 | | UPS | 525110 | | 13.37 | | U |
| 08/01/2017 | INNI | CT36800 | | UPS | 525110 | | 7.04 | | U |
| 08/02/2017 | INNI | CT36130 | | UPS | 525110 | | 5.85 | | U |
| 08/03/2017 | INNI | CT37051 | | UPS | 525110 | | 12.44 | | U |
| 08/10/2017 | INNI | CR37054 | | UPS | 525110 | | 17.47 | | U |
| 08/24/2017 | INNI | CT37055 | | UPS | 525110 | | 12.01 | | U |
| 09/19/2017 | INNI | CT37057 | | UPS | 525110 | | 6.53 | | U |
| 10/04/2017 | INNI | CT37059 | | UPS | 525110 | | 12.82 | | U |
| 10/09/2017 | INNI | CT37060 | | UPS | 525110 | | 8.14 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/27/2017 | INNI | CT37062 | | UPS | 525110 | | 24.59 | | U |
| 11/13/2017 | INNI | CT37064 | | UPS | 525110 | | 22.54 | | U |
| 12/04/2017 | INNI | CT37068 | | UPS | 525110 | | 131.44 | | U |
| 12/11/2017 | INNI | CT37070 | | UPS | 525110 | | 34.35 | | U |
| 01/17/2018 | INNI | CT37072 | | UPS | 525110 | | 8.09 | | U |
| 01/25/2018 | INNI | CT37074 | | UPS | 525110 | | 14.49 | | U |
| 01/31/2018 | INNI | CT37076 | | UPS | 525110 | | 11.15 | | U |
| 02/09/2018 | INNI | CT37077 | | UPS | 525110 | | 19.52 | | U |
| 03/01/2018 | INNI | CT37079 | | UPS | 525110 | | 27.78 | | U |
| 03/07/2018 | INNI | CT37082 | | UPS | 525110 | | 23.46 | | U |
| ENDING BALANCE: Other Parcel Delivery Service | | | | | 525110 | 1,200.00 | 428.54 | 250.00 | |
| BEGINNING BALANCE: Transportation & Education-Sheriff | | | | | 525201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525201 | 6,000.00 | | | U |
| 07/03/2017 | INNI | TR24213 | | KOON, BRYAN | 525201 | | 52.50 | | U |
| 07/07/2017 | INNI | I1802987 | | COUNTY OF LEXINGTON | 525201 | | 295.00 | | U |
| 07/14/2017 | INNI | I1802988 | | COUNTY OF LEXINGTON | 525201 | | 970.84 | | U |
| 08/03/2017 | INNI | I1806773 | | COUNTY OF LEXINGTON | 525201 | | 29.00 | | U |
| 08/28/2017 | INNI | I1806835 | | COUNTY OF LEXINGTON | 525201 | | 376.40 | | U |
| 08/28/2017 | INNI | I1806836 | | COUNTY OF LEXINGTON | 525201 | | 376.40 | | U |
| 09/25/2017 | INNI | TR24698 | | KOON, BRYAN | 525201 | | 181.50 | | U |
| 09/30/2017 | JE15 | J1801236 | | BUDGETARY REIMBURSEMENT SEPT | 525201 | | -376.40 | | U |
| 10/05/2017 | INNI | TR24747 | | SOUTH CAROLINA CRIMINAL JUS | 525201 | | 50.00 | | U |
| 10/23/2017 | INNI | TR24747A | | KOON, BRYAN | 525201 | | 31.50 | | U |
| 10/26/2017 | INNI | TR24966 | | COMMISSION ON ACCREDITATION | 525201 | | 215.00 | | U |
| 10/31/2017 | INNI | TR24966A | | KOON, BRYAN | 525201 | | 97.50 | | U |
| 11/09/2017 | INNI | I1813087 | | COUNTY OF LEXINGTON | 525201 | | 110.30 | | U |
| 11/13/2017 | CNNI | A0461681 | TR24747A | KOON, BRYAN | 525201 | | -31.50 | | U |
| 11/19/2017 | INNC | I1813094 | | COUNTY OF LEXINGTON | 525201 | | -24.00 | | U |
| 11/19/2017 | INNI | I1813092 | | COUNTY OF LEXINGTON | 525201 | | 707.10 | | U |
| 11/19/2017 | INNI | I1813097 | | COUNTY OF LEXINGTON | 525201 | | 50.00 | | U |
| 01/17/2018 | INNI | I1817567 | | COUNTY OF LEXINGTON | 525201 | | 475.00 | | U |
| 02/09/2018 | INNI | I1820251 | | COUNTY OF LEXINGTON | 525201 | | 150.00 | | U |
| 03/12/2018 | INNI | I1823082 | | COUNTY OF LEXINGTON | 525201 | | 22.00 | | U |
| ENDING BALANCE: Transportation & Education-Sheriff | | | | | 525201 | 6,000.00 | 3,758.14 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 11,000.00 | | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/14/2017 | INNI | TR23054 | | GALLAGHER, COLBY | 525210 | | 660.78 | | U |
| 09/11/2017 | INNI | I1808231 | | COUNTY OF LEXINGTON | 525210 | | 34.20 | | U |
| 09/13/2017 | INNI | EX23054 | | GALLAGHER, COLBY | 525210 | | 218.89 | | U |
| 10/20/2017 | INNI | I1811234 | | COUNTY OF LEXINGTON | 525210 | | 25.00 | | U |
| 10/20/2017 | INNI | I1811235 | | COUNTY OF LEXINGTON | 525210 | | 18.00 | | U |
| 10/25/2017 | INNI | I1811236 | | COUNTY OF LEXINGTON | 525210 | | 25.00 | | U |
| 10/26/2017 | INNI | TR24964 | | COMMISSION ON ACCREDITATION | 525210 | | 680.00 | | U |
| 10/26/2017 | INNI | TR24965 | | SOUTH CAROLINA POLICE ACCRE | 525210 | | 75.00 | | U |
| 10/26/2017 | INNI | I1811237 | | COUNTY OF LEXINGTON | 525210 | | 1,541.95 | | U |
| 10/31/2017 | INNI | TR24964A | | LUVISI, KATHERINE | 525210 | | 980.67 | | U |
| 11/09/2017 | INNI | I1813089 | | COUNTY OF LEXINGTON | 525210 | | 164.98 | | U |
| 11/19/2017 | INNI | EX24964 | | LUVISI, KATHERINE | 525210 | | 601.38 | | U |
| 11/30/2017 | INNI | I1815737 | | COUNTY OF LEXINGTON | 525210 | | 69.02 | | U |
| 12/06/2017 | INNI | I1815742 | | COUNTY OF LEXINGTON | 525210 | | 57.74 | | U |
| 01/03/2018 | INNI | I1817933 | | COUNTY OF LEXINGTON | 525210 | | 123.47 | | U |
| 01/22/2018 | INNI | I1817568 | | COUNTY OF LEXINGTON | 525210 | | 60.38 | | U |
| 02/01/2018 | INNI | I1819865 | | PETTY CASH/SHERIFF'S DEPT | 525210 | | 18.46 | | U |
| 02/06/2018 | INNI | I1820239 | | COUNTY OF LEXINGTON | 525210 | | 142.35 | | U |
| 02/21/2018 | INNI | I1820253 | | COUNTY OF LEXINGTON | 525210 | | 449.00 | | U |
| 02/21/2018 | INNI | I1820254 | | COUNTY OF LEXINGTON | 525210 | | 320.00 | | U |
| 03/01/2018 | INNI | I1820623 | | PETTY CASH/SHERIFF'S DEPT | 525210 | | 20.00 | | U |
| 03/21/2018 | INNI | I1823112 | | COUNTY OF LEXINGTON | 525210 | | 21.68 | | U |
| 03/21/2018 | INNI | I1823114 | | COUNTY OF LEXINGTON | 525210 | | 107.89 | | U |
| 03/26/2018 | INNI | I1823116 | | COUNTY OF LEXINGTON | 525210 | | 21.95 | | U |
| 03/28/2018 | INNI | I1823117 | | COUNTY OF LEXINGTON | 525210 | | 197.17 | | U |
| 03/29/2018 | INNI | TR25447 | | LAW ENFORCEMENT COORDINATIN | 525210 | | 100.00 | | U |
| 03/29/2018 | ICNI | TR25447 | | LAW ENFORCEMENT COORDINATIN | 525210 | | -100.00 | | U |
| 03/30/2018 | INNI | TR25447A | | LAW ENFORCEMENT COORDINATIN | 525210 | | 100.00 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 11,000.00 | 6,734.96 | 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 | | 210.00 | | U |
| 07/01/2017 | INNI | CR18051 | | SC LAW ENFORCEMENT OFFICERS | 525230 | | 120.00 | | U |
| 07/01/2017 | PORD | P1800992 | | WEST GROUP | 525230 | | | 6,600.00 | U |
| 07/01/2017 | PORD | P1800992 | | WEST GROUP | 525230 | | | 1,000.00 | U |
| 07/01/2017 | PORD | P1800992 | | WEST GROUP | 525230 | | | 500.00 | U |
| 07/11/2017 | INNI | CR18033 | | SC SECRETARY OF STATE | 525230 | | 25.00 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/24/2017 | INEI | I1803734 | | THE STATE MEDIA COMPANY | 525230 | | | -312.00 | U |
| 07/24/2017 | INEI | I1803734 | | THE STATE MEDIA COMPANY | 525230 | | 312.00 | | U |
| 07/24/2017 | PORD | P1801578 | | THE STATE MEDIA COMPANY | 525230 | | | 312.00 | U |
| 07/31/2017 | INEI | I1804672 | | WEST GROUP | 525230 | | 547.73 | | U |
| 07/31/2017 | INEI | I1804672 | | WEST GROUP | 525230 | | | -547.73 | U |
| 08/25/2017 | REQP | R1800236 | | Andrea Phipps | 525230 | | | 0.00 | U |
| 08/25/2017 | REQP | R1800236 | | Andrea Phipps | 525230 | | | 74.90 | U |
| 08/28/2017 | POLQ | P1801684 | | SC BAR ASSOCIATION INC CLE | 525230 | | | -74.90 | U |
| 08/28/2017 | PORD | P1801684 | | SC BAR ASSOCIATION INC CLE | 525230 | | | 74.90 | U |
| 08/29/2017 | RQCL | *1800806 | | Close Req R1800236 | 525230 | | | 0.00 | U |
| 08/31/2017 | INEI | I1806342 | | WEST GROUP | 525230 | | 1,200.41 | | U |
| 08/31/2017 | INEI | I1806342 | | WEST GROUP | 525230 | | | -1,200.41 | U |
| 09/22/2017 | INEI | I1808179 | | SC BAR ASSOCIATION INC CLE | 525230 | | 87.74 | | U |
| 09/22/2017 | INEI | I1808179 | | SC BAR ASSOCIATION INC CLE | 525230 | | | -74.90 | U |
| 09/30/2017 | INEI | I1808762 | | WEST GROUP | 525230 | | 772.41 | | U |
| 09/30/2017 | INEI | I1808762 | | WEST GROUP | 525230 | | | -772.41 | U |
| 10/16/2017 | PORD | P1802467 | | SC LAW ENFORCEMENT DIVISION | 525230 | | | 50.00 | U |
| 10/21/2017 | INEI | I1810997 | | WEST GROUP | 525230 | | 667.68 | | U |
| 10/21/2017 | INEI | I1810997 | | WEST GROUP | 525230 | | | -372.66 | U |
| 10/21/2017 | INEI | I1810997 | | WEST GROUP | 525230 | | 372.66 | | U |
| 10/21/2017 | INEI | I1810997 | | WEST GROUP | 525230 | | | -667.68 | U |
| 10/31/2017 | INEI | I1811825 | | WEST GROUP | 525230 | | 547.71 | | U |
| 10/31/2017 | INEI | I1811825 | | WEST GROUP | 525230 | | | -547.71 | U |
| 11/02/2017 | INEI | I1809832 | | SC LAW ENFORCEMENT DIVISION | 525230 | | 50.00 | | U |
| 11/02/2017 | INEI | I1809832 | | SC LAW ENFORCEMENT DIVISION | 525230 | | | -50.00 | U |
| 11/30/2017 | INEI | I1812845 | | LEXINGTON COUNTY CHRONICLE | 525230 | | 55.00 | | U |
| 11/30/2017 | INEI | I1812845 | | LEXINGTON COUNTY CHRONICLE | 525230 | | | -55.00 | U |
| 11/30/2017 | INEI | I1814163 | | WEST GROUP | 525230 | | | -547.71 | U |
| 11/30/2017 | INEI | I1814163 | | WEST GROUP | 525230 | | 547.71 | | U |
| 12/04/2017 | INNI | CR18376 | | SC BAR ASSOCIATION INC CLE | 525230 | | 435.00 | | U |
| 12/06/2017 | REQP | R1800574 | | SHANNON FOX | 525230 | | | 2,400.00 | U |
| 12/31/2017 | INEI | I1816392 | | WEST GROUP | 525230 | | 569.63 | | U |
| 12/31/2017 | INEI | I1816392 | | WEST GROUP | 525230 | | | -569.63 | U |
| 01/03/2018 | INNI | CR18454 | | INTERNATIONAL ASSOCIATION O | 525230 | | 165.00 | | U |
| 01/04/2018 | INNI | CR18471 | | NATIONAL INFORMATION OFFICE | 525230 | | 85.60 | | U |
| 01/04/2018 | ICNI | CR18471 | | NATIONAL INFORMATION OFFICE | 525230 | | -85.60 | | U |
| 01/04/2018 | INNI | CR18471A | | NATIONAL INFORMATION OFFICE | 525230 | | 80.00 | | U |
| 01/11/2018 | POLQ | P1803177 | | TVEYES INC | 525230 | | | -2,400.00 | U |
| 01/11/2018 | PORD | P1803177 | | TVEYES INC | 525230 | | | 2,400.00 | U |
| 01/11/2018 | INEI | I1815399 | | TVEYES INC | 525230 | | 2,400.00 | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/11/2018 | INEI | I1815399 | | TVEYES INC | 525230 | | | -2,400.00 | U |
| 01/29/2018 | INNI | I1817956 | | COUNTY OF LEXINGTON | 525230 | | 105.00 | | U |
| 01/31/2018 | INNI | CR18543 | | SC ASSOCIATION OF POLYGRAPH | 525230 | | 50.00 | | U |
| 01/31/2018 | INEI | I1818012 | | WEST GROUP | 525230 | | 569.63 | | U |
| 01/31/2018 | INEI | I1818012 | | WEST GROUP | 525230 | | | -569.63 | U |
| 02/07/2018 | INNI | CR18564 | | SOUTH CAROLINA POLICE ACCRE | 525230 | | 150.00 | | U |
| 02/21/2018 | INEI | I1820555 | | WEST GROUP | 525230 | | 378.78 | | U |
| 02/21/2018 | INEI | I1820555 | | WEST GROUP | 525230 | | | -378.78 | U |
| 02/28/2018 | INEI | I1820554 | | WEST GROUP | 525230 | | | -569.63 | U |
| 02/28/2018 | INEI | I1820554 | | WEST GROUP | 525230 | | 569.63 | | U |
| 02/28/2018 | INNI | CR18665 | | SC SHERIFF'S ASSOCIATION | 525230 | | 1,800.00 | | U |
| 03/12/2018 | INNI | I1823105 | | COUNTY OF LEXINGTON | 525230 | | 143.98 | | U |
| 03/20/2018 | CORD | P1800992 | | WEST GROUP | 525230 | | | 50.00 | U |
| 03/20/2018 | CORD | P1800992 | | WEST GROUP | 525230 | | | -50.00 | U |
| 03/31/2018 | INEI | I1823128 | | WEST GROUP | 525230 | | 644.53 | | U |
| 03/31/2018 | INEI | I1823128 | | WEST GROUP | 525230 | | | -644.53 | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 13,000.00 | 13,577.23 | 711.49 | |
| 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 |
| 10/02/2017 | INNI | I1809281 | | GALLAGHER, COLBY | 525240 | | 34.78 | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 300.00 | 34.78 | 0.00 | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525600 | 3,500.00 | | | U |
| 07/18/2017 | REQP | R1800105 | | Andrea Phipps | 525600 | | | 96.19 | U |
| 07/18/2017 | REQP | R1800105 | | Andrea Phipps | 525600 | | | 287.83 | U |
| 07/18/2017 | REQP | R1800105 | | Andrea Phipps | 525600 | | | 80.15 | U |
| 07/18/2017 | REQP | R1800105 | | Andrea Phipps | 525600 | | | 63.88 | U |
| 07/18/2017 | REQP | R1800105 | | Andrea Phipps | 525600 | | | 10.60 | U |
| 07/18/2017 | REQP | R1800105 | | Andrea Phipps | 525600 | | | 41.63 | U |
| 07/19/2017 | POLQ | P1801062 | | WRIGHT-JOHNSTON INC | 525600 | | | -96.19 | U |
| 07/19/2017 | POLQ | P1801062 | | WRIGHT-JOHNSTON INC | 525600 | | | -63.88 | U |
| 07/19/2017 | POLQ | P1801062 | | WRIGHT-JOHNSTON INC | 525600 | | | -80.15 | U |
| 07/19/2017 | POLQ | P1801062 | | WRIGHT-JOHNSTON INC | 525600 | | | -287.83 | U |
| 07/19/2017 | POLQ | P1801062 | | WRIGHT-JOHNSTON INC | 525600 | | | -41.63 | U |
| 07/19/2017 | POLQ | P1801062 | | WRIGHT-JOHNSTON INC | 525600 | | | -10.60 | U |
| 07/19/2017 | PORD | P1801062 | | WRIGHT-JOHNSTON INC | 525600 | | | 96.19 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/19/2017 | PORD | P1801062 | | WRIGHT-JOHNSTON INC | 525600 | | | 63.88 | U |
| 07/19/2017 | PORD | P1801062 | | WRIGHT-JOHNSTON INC | 525600 | | | 10.60 | U |
| 07/19/2017 | PORD | P1801062 | | WRIGHT-JOHNSTON INC | 525600 | | | 41.63 | U |
| 07/19/2017 | PORD | P1801062 | | WRIGHT-JOHNSTON INC | 525600 | | | 80.15 | U |
| 07/19/2017 | PORD | P1801062 | | WRIGHT-JOHNSTON INC | 525600 | | | 287.83 | U |
| 07/31/2017 | JE15 | J1800346 | | PA 18-03 | 525600 | | 249.49 | | U |
| 08/03/2017 | REQP | R1800165 | | Andrea Phipps | 525600 | | | 42.53 | U |
| 08/03/2017 | REQP | R1800165 | | Andrea Phipps | 525600 | | | 39.86 | U |
| 08/04/2017 | POLQ | P1801362 | | US PATRIOT, LLC | 525600 | | | -39.86 | U |
| 08/04/2017 | POLQ | P1801362 | | US PATRIOT, LLC | 525600 | | | -42.53 | U |
| 08/04/2017 | PORD | P1801362 | | US PATRIOT, LLC | 525600 | | | 42.53 | U |
| 08/04/2017 | PORD | P1801362 | | US PATRIOT, LLC | 525600 | | | 39.86 | U |
| 08/25/2017 | REQP | R1800238 | | Andrea Phipps | 525600 | | | 21.40 | U |
| 08/25/2017 | REQP | R1800238 | | Andrea Phipps | 525600 | | | 0.00 | U |
| 08/28/2017 | INEI | I1806284 | | US PATRIOT, LLC | 525600 | | 40.63 | | U |
| 08/28/2017 | INEI | I1806284 | | US PATRIOT, LLC | 525600 | | | -39.86 | U |
| 08/28/2017 | INEI | I1806284 | | US PATRIOT, LLC | 525600 | | 42.53 | | U |
| 08/28/2017 | INEI | I1806284 | | US PATRIOT, LLC | 525600 | | | -42.53 | U |
| 08/29/2017 | RQCL | *1800807 | | Close Req R1800238 | 525600 | | | 0.00 | U |
| 08/29/2017 | RQCL | *1800807 | | Close Req R1800238 | 525600 | | | -21.40 | U |
| 08/31/2017 | JE15 | J1802259 | | PA 18-32 | 525600 | | 59.06 | | U |
| 10/19/2017 | INEI | I1810462 | | WRIGHT-JOHNSTON INC | 525600 | | 95.93 | | U |
| 10/19/2017 | INEI | I1810462 | | WRIGHT-JOHNSTON INC | 525600 | | | -95.93 | U |
| 10/19/2017 | INEI | I1810463 | | WRIGHT-JOHNSTON INC | 525600 | | | -95.93 | U |
| 10/19/2017 | INEI | I1810463 | | WRIGHT-JOHNSTON INC | 525600 | | 95.93 | | U |
| 10/19/2017 | INEI | I1810464 | | WRIGHT-JOHNSTON INC | 525600 | | | -95.97 | U |
| 10/19/2017 | INEI | I1810464 | | WRIGHT-JOHNSTON INC | 525600 | | 95.93 | | U |
| 10/19/2017 | INEI | I1810465 | | WRIGHT-JOHNSTON INC | 525600 | | 26.70 | | U |
| 10/19/2017 | INEI | I1810465 | | WRIGHT-JOHNSTON INC | 525600 | | | -26.70 | U |
| 10/19/2017 | INEI | I1810466 | | WRIGHT-JOHNSTON INC | 525600 | | 26.70 | | U |
| 10/19/2017 | INEI | I1810466 | | WRIGHT-JOHNSTON INC | 525600 | | | -26.70 | U |
| 10/19/2017 | INEI | I1810467 | | WRIGHT-JOHNSTON INC | 525600 | | | -26.75 | U |
| 10/19/2017 | INEI | I1810467 | | WRIGHT-JOHNSTON INC | 525600 | | 26.70 | | U |
| 10/19/2017 | INEI | I1810468 | | WRIGHT-JOHNSTON INC | 525600 | | | -3.53 | U |
| 10/19/2017 | INEI | I1810468 | | WRIGHT-JOHNSTON INC | 525600 | | 21.30 | | U |
| 10/19/2017 | INEI | I1810468 | | WRIGHT-JOHNSTON INC | 525600 | | 3.53 | | U |
| 10/19/2017 | INEI | I1810468 | | WRIGHT-JOHNSTON INC | 525600 | | | -21.30 | U |
| 10/19/2017 | INEI | I1810469 | | WRIGHT-JOHNSTON INC | 525600 | | 21.30 | | U |
| 10/19/2017 | INEI | I1810469 | | WRIGHT-JOHNSTON INC | 525600 | | | -3.53 | U |
| 10/19/2017 | INEI | I1810469 | | WRIGHT-JOHNSTON INC | 525600 | | | -21.30 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/19/2017 | INEI | I1810469 | | WRIGHT-JOHNSTON INC | 525600 | | 3.53 | | U |
| 10/19/2017 | INEI | I1810470 | | WRIGHT-JOHNSTON INC | 525600 | | 21.30 | | U |
| 10/19/2017 | INEI | I1810470 | | WRIGHT-JOHNSTON INC | 525600 | | | -21.28 | U |
| 10/19/2017 | INEI | I1810470 | | WRIGHT-JOHNSTON INC | 525600 | | | -3.54 | U |
| 10/19/2017 | INEI | I1810470 | | WRIGHT-JOHNSTON INC | 525600 | | 3.53 | | U |
| 10/19/2017 | INEI | I1810471 | | WRIGHT-JOHNSTON INC | 525600 | | | -13.86 | U |
| 10/19/2017 | INEI | I1810471 | | WRIGHT-JOHNSTON INC | 525600 | | 13.86 | | U |
| 10/19/2017 | INEI | I1810472 | | WRIGHT-JOHNSTON INC | 525600 | | 13.86 | | U |
| 10/19/2017 | INEI | I1810472 | | WRIGHT-JOHNSTON INC | 525600 | | | -13.86 | U |
| 10/19/2017 | INEI | I1810473 | | WRIGHT-JOHNSTON INC | 525600 | | 13.86 | | U |
| 10/19/2017 | INEI | I1810473 | | WRIGHT-JOHNSTON INC | 525600 | | | -13.91 | U |
| 10/19/2017 | INEI | I1810474 | | WRIGHT-JOHNSTON INC | 525600 | | 48.09 | | U |
| 10/19/2017 | INEI | I1810474 | | WRIGHT-JOHNSTON INC | 525600 | | | -48.09 | U |
| 10/19/2017 | INEI | I1810476 | | WRIGHT-JOHNSTON INC | 525600 | | 48.09 | | U |
| 10/19/2017 | INEI | I1810476 | | WRIGHT-JOHNSTON INC | 525600 | | | -48.10 | U |
| 01/31/2018 | JE15 | J1802599 | | PA 18-46 | 525600 | | 219.91 | | U |
| 02/08/2018 | REQP | R1800767 | | SHANNON FOX | 525600 | | | 72.76 | U |
| 02/08/2018 | REQP | R1800767 | | SHANNON FOX | 525600 | | | 28.89 | U |
| 02/13/2018 | POLQ | P1803506 | | US PATRIOT, LLC | 525600 | | | -72.76 | U |
| 02/13/2018 | POLQ | P1803506 | | US PATRIOT, LLC | 525600 | | | -28.89 | U |
| 02/13/2018 | PORD | P1803506 | | US PATRIOT, LLC | 525600 | | | 28.89 | U |
| 02/13/2018 | PORD | P1803506 | | US PATRIOT, LLC | 525600 | | | 72.76 | U |
| 02/28/2018 | JE15 | J1802600 | | PA 18-47 | 525600 | | 11.54 | | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 3,500.00 | 1,203.30 | 101.65 | |
| BEGINNING BALANCE: Gifts and Flowers | | | | | 528300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 528300 | 2,000.00 | | | U |
| 07/01/2017 | PORD | P1800754 | | STOREYS FLORIST | 528300 | | | 2,000.00 | U |
| 01/25/2018 | INEI | I1815937 | | STOREYS FLORIST | 528300 | | 63.50 | | U |
| 01/25/2018 | INEI | I1815937 | | STOREYS FLORIST | 528300 | | | -63.50 | U |
| 01/29/2018 | INEI | I1819100 | | STOREYS FLORIST | 528300 | | 229.00 | | U |
| 01/29/2018 | INEI | I1819100 | | STOREYS FLORIST | 528300 | | | -229.00 | U |
| ENDING BALANCE: Gifts and Flowers | | | | | 528300 | 2,000.00 | 292.50 | 1,707.50 | |
| 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 |
| 11/08/2017 | BD02 | J1801480 | | ABT 18-132 | 538000 | 5,000.00 | | | U |
| 11/30/2017 | INNI | CR18361 | | BOWERS, MATTHEW | 538000 | | 5,654.43 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/24/2018 | INNI | CR18528 | | 84 LUMBER COMPANY | 538000 | | 676.74 | | U |
| 01/24/2018 | INNI | CR18533 | | SMITH, WILLIE | 538000 | | 210.00 | | U |
| 01/31/2018 | INNI | CR18546 | | HOWARD, CHANDRA | 538000 | | 270.00 | | U |
| 02/09/2018 | INNI | CR18613 | | HARDWICK, SR, SAMUEL M. | 538000 | | 5,593.99 | | U |
| 02/21/2018 | INNI | CR18637 | | WILLIAMS, LLOYD A. | 538000 | | 1,616.12 | | U |
| 02/27/2018 | BD02 | J1802578 | | ABT 18-221 | 538000 | 12,000.00 | | | U |
| 03/29/2018 | INNI | CR18740 | | MARSHALL, LEE | 538000 | | 64.19 | | U |
| 03/29/2018 | INNI | I1823119 | | COUNTY OF LEXINGTON | 538000 | | 199.00 | | U |
| ENDING BALANCE: Claims & Judgements (Litigation) | | | | | 538000 | 22,000.00 | 14,284.47 | 0.00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540000 | 1,100.00 | | | U |
| 07/06/2017 | INNI | I1802744 | | PETTY CASH/SHERIFF'S DEPT | 540000 | | 71.20 | | U |
| 10/17/2017 | REQP | R1800416 | | SHANNON FOX | 540000 | | | 192.54 | U |
| 10/17/2017 | REQP | R1800417 | | ANDI PHIPPS | 540000 | | | 76.98 | U |
| 10/26/2017 | POLQ | P1802411 | | VERIZON WIRELESS | 540000 | | | -192.54 | U |
| 10/26/2017 | PORD | P1802411 | | VERIZON WIRELESS | 540000 | | | 192.54 | U |
| 10/31/2017 | POLQ | P1802454 | | AMAZON.COM LLC | 540000 | | | -76.98 | U |
| 10/31/2017 | PORD | P1802454 | | AMAZON.COM LLC | 540000 | | | 0.00 | U |
| 11/01/2017 | REQP | R1800475 | | SHANNON FOX | 540000 | | | 47.02 | U |
| 11/15/2017 | INNI | I1813224 | | COUNTY OF LEXINGTON | 540000 | | 76.98 | | U |
| 11/27/2017 | POLQ | P1802774 | | AMAZON.COM LLC | 540000 | | | -47.02 | U |
| 11/27/2017 | PORD | P1802774 | | AMAZON.COM LLC | 540000 | | | 0.00 | U |
| 11/30/2017 | INNI | I1815831 | | COUNTY OF LEXINGTON | 540000 | | 53.38 | | U |
| 12/01/2017 | INEI | I1821142 | | VERIZON WIRELESS | 540000 | | 192.54 | | U |
| 12/01/2017 | INEI | I1821142 | | VERIZON WIRELESS | 540000 | | | -291.54 | U |
| 02/17/2018 | INEC | I1821140 | | VERIZON WIRELESS | 540000 | | | 99.00 | U |
| 02/17/2018 | INEC | I1821140 | | VERIZON WIRELESS | 540000 | | -99.00 | | U |
| 03/22/2018 | CORD | P1802411 | | VERIZON WIRELESS | 540000 | | | 0.00 | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 1,100.00 | 295.10 | 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 |
| 01/08/2018 | REQP | R1800670 | | SHANNON FOX | 5AI254 | | | 860.55 | U |
| 02/02/2018 | POLQ | P1803395 | | DELL MARKETING LP | 5AI254 | | | -860.55 | U |
| 02/02/2018 | PORD | P1803395 | | DELL MARKETING LP | 5AI254 | | | 860.55 | U |
| 02/15/2018 | INEI | I1821767 | | DELL MARKETING LP | 5AI254 | | | -860.55 | U |
| 02/15/2018 | INEI | I1821767 | | DELL MARKETING LP | 5AI254 | | 860.55 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | (1) | | Desktop Computer w/Acc.(F2) | 5AI254 | 1,200.00 | 860.55 | 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 |
| 01/16/2018 | REQP | R1800694 | | SHANNON FOX | 5AI255 | | | 284.61 | U |
| 01/29/2018 | POLQ | P1803349 | | DELL MARKETING LP | 5AI255 | | | -284.61 | U |
| 01/29/2018 | PORD | P1803349 | | DELL MARKETING LP | 5AI255 | | | 284.61 | U |
| 02/06/2018 | INEI | I1821706 | | DELL MARKETING LP | 5AI255 | | 284.61 | | U |
| 02/06/2018 | INEI | I1821706 | | DELL MARKETING LP | 5AI255 | | | -284.61 | U |
| ENDING BALANCE: | | (1) | | Monitor | 5AI255 | 300.00 | 284.61 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 1,034,466.00 | 738,031.47 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 195,343.00 | 122,977.44 | 24,225.23 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/07/2017 | HFEEX | F1800002 | | HR Payroll 2017 BW 14 0 | 519120 | | 29.36 | | U |
| 07/07/2017 | HFEEX | F1800002 | | HR Payroll 2017 BW 14 0 | 519120 | | -602.10 | | U |
| 07/21/2017 | HFEEX | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 2,754.63 | | U |
| 08/04/2017 | HFEEX | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 2,754.63 | | U |
| 08/18/2017 | HFEEX | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 2,754.63 | | U |
| 09/01/2017 | HFEEX | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 2,754.63 | | U |
| 09/15/2017 | HFEEX | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 2,754.63 | | U |
| 10/13/2017 | HFEEX | F1800028 | | HR Payroll 2017 BW 21 0 | 519120 | | 2,754.63 | | U |
| 10/27/2017 | HFEEX | F1800033 | | HR Payroll 2017 BW 22 0 | 519120 | | 2,754.63 | | U |
| 11/10/2017 | HFEEX | F1800034 | | HR Payroll 2017 BW 23 0 | 519120 | | 2,754.63 | | U |
| 11/24/2017 | HFEEX | F1800035 | | HR Payroll 2017 BW 24 0 | 519120 | | 2,754.63 | | U |
| 12/08/2017 | HFEEX | F1800039 | | HR Payroll 2017 BW 25 0 | 519120 | | 2,754.63 | | U |
| 12/22/2017 | HFEEX | F1800045 | | HR Payroll 2017 BW 26 0 | 519120 | | 2,754.63 | | U |
| 01/05/2018 | HFEEX | F1800046 | | HR Payroll 2018 BW 1 0 | 519120 | | 2,749.22 | | U |
| 01/05/2018 | HFEEX | F1800067 | | HR Payroll 2018 BW 1 1 | 519120 | | -339.58 | | U |
| 01/05/2018 | HFEEX | F1800068 | | HR Payroll 2018 BW 1 2 | 519120 | | 339.58 | | U |
| 01/19/2018 | HFEEX | F1800355 | | HR Payroll 2018 BW 2 0 | 519120 | | 2,749.22 | | U |
| 02/02/2018 | HFEEX | F1800356 | | HR Payroll 2018 BW 3 0 | 519120 | | 2,770.13 | | U |
| 02/02/2018 | HFEEX | F1800362 | | HR Payroll 2018 BW 3 1 | 519120 | | -20.91 | | U |
| 02/02/2018 | HFEEX | F1800366 | | HR Payroll 2018 BW 3 2 | 519120 | | 20.91 | | U |
| 02/16/2018 | HFEEX | F1800357 | | HR Payroll 2018 BW 4 0 | 519120 | | 2,770.13 | | U |
| 02/16/2018 | HFEEX | F1800363 | | HR Payroll 2018 BW 4 1 | 519120 | | -20.91 | | U |
| 02/16/2018 | HFEEX | F1800367 | | HR Payroll 2018 BW 4 2 | 519120 | | 20.91 | | U |
| 03/02/2018 | HFEEX | F1800358 | | HR Payroll 2018 BW 5 0 | 519120 | | 2,770.13 | | U |
| 03/02/2018 | HFEEX | F1800364 | | HR Payroll 2018 BW 5 1 | 519120 | | -20.91 | | U |
| 03/02/2018 | HFEEX | F1800368 | | HR Payroll 2018 BW 5 2 | 519120 | | 20.91 | | U |
| 03/16/2018 | HFEEX | F1800361 | | HR Payroll 2018 BW 6 0 | 519120 | | 2,770.13 | | U |
| 03/16/2018 | HFEEX | F1800365 | | HR Payroll 2018 BW 6 1 | 519120 | | -20.91 | | U |
| 03/16/2018 | HFEEX | F1800369 | | HR Payroll 2018 BW 6 2 | 519120 | | 20.91 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 46,307.15 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 46,307.15 | 0.00 | |
| TOTAL ORGANIZATION: 151100 LE / Administration | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 1,034,466.00 | 784,338.62 | 0.00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 195,343.00 | 122,977.44 | 24,225.23 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151105 LE / Support Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| | | | | BEGINNING BALANCE: Salaries & Wages | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 1,031,671.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 20,000.00 | | | U |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510100 | | 551.34 | | U |
| 07/07/2017 | EX01 | J1800080 | | PR#14 7/7/17 OVERTIME ADJUS | 510100 | | -338.34 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 37,267.94 | | U |
| 07/21/2017 | EX01 | J1800298 | | PR#15 07-21-17 Overtime Adj | 510100 | | -172.90 | | U |
| 08/03/2017 | EX01 | J1800337 | | PR#16 8/3/17 OVERTIME ADJUS | 510100 | | -284.14 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 37,276.86 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 38,810.22 | | U |
| 08/18/2017 | EX01 | J1800555 | | PR#17 8/18/17 OVERTIME ADJU | 510100 | | -733.34 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 38,714.91 | | U |
| 09/01/2017 | EX01 | J1800643 | | PR#18 9/1/17 OVERTIME ADJUS | 510100 | | -595.50 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 40,216.33 | | U |
| 09/15/2017 | EX01 | J1800762 | | PR#19 9/15/2017 | 510100 | | -838.48 | | U |
| 09/29/2017 | EX01 | J1800940 | | PR#20 9/29/17 OVERTIME ADJU | 510100 | | -679.84 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 40,110.60 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510100 | | 39,737.21 | | U |
| 10/13/2017 | EX01 | J1801148 | | PR#21 10-13-17 OT ADJUSTMEN | 510100 | | -377.14 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510100 | | 38,935.36 | | U |
| 10/27/2017 | EX01 | J1801313 | | PR#22 10/27/17 OVERTIME ADJ | 510100 | | -961.88 | | U |
| 11/10/2017 | EX01 | J1801371 | | PR#23 11/10/17 OVERTIME ADJ | 510100 | | -340.64 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510100 | | 38,300.77 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510100 | | 38,104.94 | | U |
| 11/24/2017 | EX01 | J1801483 | | PR#24 11/24/17 OVERTIME ADJ | 510100 | | -46.68 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510100 | | 39,743.10 | | U |
| 12/08/2017 | EX01 | J1801696 | | PR#25 12/11/17 OVERTIME ADJ | 510100 | | -323.16 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510100 | | -208.95 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510100 | | 40,424.96 | | U |
| 12/22/2017 | EX01 | J1801877 | | PR#26 12/22/17 OVERTIME ADJ | 510100 | | -461.84 | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510100 | | 40,006.97 | | U |
| 01/05/2018 | EX01 | J1801996 | | PR#1 01/05/18 OVERTIME ADJU | 510100 | | -369.08 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510100 | | 40,047.46 | | U |
| 01/19/2018 | EX01 | J1802228 | | PR#2 OVERTIME ADJUSTENTS | 510100 | | -273.66 | | U |
| 02/02/2018 | EX01 | J1802237 | | PR#3 02/02/2018 OVERTIME AD | 510100 | | -345.88 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510100 | | 41,389.74 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510100 | | 41,442.96 | | U |
| 02/16/2018 | EX01 | J1802317 | | PR#4 2/16/18 OVERTIME ADJUS | 510100 | | -599.32 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510100 | | 41,195.95 | | U |
| 03/02/2018 | EX01 | J1802570 | | PR#5 3/02/18 OVERTIME ADJUS | 510100 | | -32.68 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510100 | | 42,276.23 | | U |
| 03/16/2018 | EX01 | J1800627 | | PR#6 3/16/18 OVERTIME ADJUS | 510100 | | -425.90 | | U |
| 03/30/2018 | EX01 | J1802911 | | PR#7 3/30/18 OVERTIME ADJUS | 510100 | | -579.14 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510100 | | 42,667.56 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 1,051,671.00 | 748,232.92 | 0.00 | |
| BEGINNING BALANCE: Special Overtime | | | | | 510199 | 0.00 | 0.00 | 0.00 | |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510199 | | 169.17 | | U |
| 07/07/2017 | EX01 | J1800080 | | PR#14 7/7/17 OVERTIME ADJUS | 510199 | | 338.34 | | U |
| 07/07/2017 | JE15 | J1800104 | | PR#14 7/7/17 OVERTIME ADJUS | 510199 | | -507.51 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510199 | | 86.45 | | U |
| 07/21/2017 | EX01 | J1800298 | | PR#15 07-21-17 Overtime Adj | 510199 | | 172.90 | | U |
| 07/21/2017 | JE15 | J1800300 | | PR# 15 07-21-17 Overtime Ad | 510199 | | -259.35 | | U |
| 08/03/2017 | EX01 | J1800337 | | PR#16 8/3/17 OVERTIME ADJUS | 510199 | | 284.14 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510199 | | 142.07 | | U |
| 08/04/2017 | JE15 | J1800338 | | PR#16 8/4/17 OVERTIME ADJUS | 510199 | | -426.21 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510199 | | 366.67 | | U |
| 08/18/2017 | EX01 | J1800555 | | PR#17 8/18/17 OVERTIME ADJU | 510199 | | 733.34 | | U |
| 08/18/2017 | JE15 | J1800556 | | PR#17 8/18/17 OVERTIME ADJU | 510199 | | -1,100.01 | | U |
| 08/31/2017 | JE15 | J1800763 | | PR#19 9/15/2017 OVERTIME AD | 510199 | | -1,257.72 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510199 | | 297.75 | | U |
| 09/01/2017 | EX01 | J1800643 | | PR#18 9/1/17 OVERTIME ADJUS | 510199 | | 595.50 | | U |
| 09/01/2017 | JE15 | J1800644 | | PR#18 9/1/17 OVERTIME ADJUS | 510199 | | -893.25 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510199 | | 419.24 | | U |
| 09/15/2017 | EX01 | J1800762 | | PR#19 9/15/2017 | 510199 | | 838.48 | | U |
| 09/29/2017 | EX01 | J1800940 | | PR#20 9/29/17 OVERTIME ADJU | 510199 | | 679.84 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510199 | | 339.92 | | U |
| 09/29/2017 | JE15 | J1800941 | | PR#20 9/29/17 OVERTIME ADJU | 510199 | | -1,019.76 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510199 | | 188.57 | | U |
| 10/13/2017 | EX01 | J1801145 | | PR#21 10/13/17 OVERTIME ADJ | 510199 | | 377.14 | | U |
| 10/13/2017 | JE15 | J1801146 | | PR#21 10/13/17 OVERTIME ADJ | 510199 | | -565.71 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510199 | | 480.94 | | U |
| 10/27/2017 | EX01 | J1801313 | | PR#22 10/27/17 OVERTIME ADJ | 510199 | | 961.88 | | U |
| 10/27/2017 | JE15 | J1801314 | | PR#22 10/27/17 OVERTIME ADJ | 510199 | | -1,442.82 | | U |
| 11/10/2017 | EX01 | J1801371 | | PR#23 11/10/17 OVERTIME ADJ | 510199 | | 340.64 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510199 | | 170.32 | | U |
| 11/10/2017 | JE15 | J1801372 | | PR#23 11/10/17 OVERTIME ADJ | 510199 | | -510.96 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510199 | | 23.34 | | U |
| 11/24/2017 | EX01 | J1801483 | | PR#24 11/24/17 OVERTIME ADJ | 510199 | | 46.68 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|----------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/24/2017 | JE15 | J1801484 | | PR#24 11/24/17 OVERTIME ADJ | 510199 | | -46.68 | | U |
| 11/24/2017 | JE15 | J1801485 | | PR#24 11/24/17 OVERTIME ADJ | 510199 | | -23.34 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510199 | | 161.58 | | U |
| 12/08/2017 | EX01 | J1801696 | | PR#25 12/11/17 OVERTIME ADJ | 510199 | | 323.16 | | U |
| 12/08/2017 | JE15 | J1801697 | | PR#25 12/11/17 OVERTIME ADJ | 510199 | | -484.74 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510199 | | 230.92 | | U |
| 12/22/2017 | EX01 | J1801877 | | PR#26 12/22/17 OVERTIME ADJ | 510199 | | 461.84 | | U |
| 12/22/2017 | JE15 | J1801878 | | PR#26 12/22/17 OVERTIME ADJ | 510199 | | -692.76 | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510199 | | 184.54 | | U |
| 01/05/2018 | EX01 | J1801996 | | PR#1 01/05/18 OVERTIME ADJU | 510199 | | 369.08 | | U |
| 01/05/2018 | JE15 | J1801997 | | PR#1 1/05/18 OVERTIME ADJUS | 510199 | | -553.62 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510199 | | 136.83 | | U |
| 01/19/2018 | EX01 | J1802228 | | PR#2 OVERTIME ADJUSTENTS | 510199 | | 273.66 | | U |
| 01/19/2018 | JE15 | J1802229 | | PR#2 1/19/18 OVERTIME ADJU | 510199 | | -410.49 | | U |
| 02/02/2018 | EX01 | J1802237 | | PR#3 2/02/2018 OVERTIME ADJ | 510199 | | 345.88 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510199 | | 172.94 | | U |
| 02/02/2018 | JE15 | J1802238 | | PR#3 2/02/18 OVERTIME ADJUS | 510199 | | -518.82 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510199 | | 299.66 | | U |
| 02/16/2018 | EX01 | J1802317 | | PR#4 2/16/18 OVERTIME ADJUS | 510199 | | 599.32 | | U |
| 02/16/2018 | JE15 | J1802318 | | PR#4 2/16/18 OVERTIME ADJUS | 510199 | | -898.98 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510199 | | 16.34 | | U |
| 03/02/2018 | EX01 | J1802570 | | PR#5 3/02/18 OVERTIME ADJUS | 510199 | | 32.68 | | U |
| 03/02/2018 | JE15 | J1802572 | | PR#5 3/2/18 OVERTIME ADJUST | 510199 | | -49.02 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510199 | | 212.95 | | U |
| 03/16/2018 | EX01 | J1802627 | | PR#6 3/16/18 OVERTIME ADJUS | 510199 | | 425.90 | | U |
| 03/16/2018 | JE15 | J1802628 | | PR#6 3/16/18 OVERTIME ADJUS | 510199 | | -638.85 | | U |
| 03/30/2018 | EX01 | J1802911 | | PR#7 3/30/18 OVERTIME ADJUS | 510199 | | 579.14 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510199 | | 289.57 | | U |
| 03/30/2018 | JE15 | J1802912 | | PR#7 03/30/18 OVERTIME ADJU | 510199 | | -868.71 | | U |
| ENDING BALANCE: Special Overtime | | | | | 510199 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | 0.00 | 0.00 | 0.00 | |
| 07/07/2017 | JE15 | J1800104 | | PR#14 7/7/17 OVERTIME ADJUS | 510200 | | 507.51 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510200 | | 103.32 | | U |
| 07/21/2017 | JE15 | J1800300 | | PR# 15 07-21-17 Overtime Ad | 510200 | | 259.35 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510200 | | 86.61 | | U |
| 08/04/2017 | JE15 | J1800338 | | PR#16 8/4/17 OVERTIME ADJUS | 510200 | | 426.21 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510200 | | 289.33 | | U |
| 08/18/2017 | JE15 | J1800556 | | PR#17 8/18/17 OVERTIME ADJU | 510200 | | 1,100.01 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/31/2017 | JE15 | J1800763 | | PR#19 9/15/2017 OVERTIME AD | 510200 | | 1,257.72 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510200 | | 129.92 | | U |
| 09/01/2017 | JE15 | J1800644 | | PR#18 9/1/17 OVERTIME ADJUS | 510200 | | 893.25 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510200 | | 180.04 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510200 | | 13.34 | | U |
| 09/29/2017 | JE15 | J1800941 | | PR#20 9/29/17 OVERTIME ADJU | 510200 | | 1,019.76 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510200 | | 100.02 | | U |
| 10/13/2017 | JE15 | J1801146 | | PR#21 10/13/17 OVERTIME ADJ | 510200 | | 565.71 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510200 | | 21.65 | | U |
| 10/27/2017 | JE15 | J1801314 | | PR#22 10/27/17 OVERTIME ADJ | 510200 | | 1,442.82 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510200 | | 40.01 | | U |
| 11/10/2017 | JE15 | J1801372 | | PR#23 11/10/17 OVERTIME ADJ | 510200 | | 510.96 | | U |
| 11/24/2017 | JE15 | J1801484 | | PR#24 11/24/17 OVERTIME ADJ | 510200 | | 46.68 | | U |
| 11/24/2017 | JE15 | J1801485 | | PR#24 11/24/17 OVERTIME ADJ | 510200 | | 23.34 | | U |
| 12/08/2017 | JE15 | J1801697 | | PR#25 12/11/17 OVERTIME ADJ | 510200 | | 484.74 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510200 | | 72.18 | | U |
| 12/22/2017 | JE15 | J1801878 | | PR#26 12/22/17 OVERTIME ADJ | 510200 | | 692.76 | | U |
| 12/31/2017 | BD02 | J1801972 | | ABT 18-163 | 510200 | 10,268.00 | | | U |
| 01/05/2018 | JE15 | J1801997 | | PR#1 1/05/18 OVERTIME ADJUS | 510200 | | 553.62 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510200 | | 23.31 | | U |
| 01/19/2018 | JE15 | J1802229 | | PR#2 1/19/18 OVERTIME ADJU | 510200 | | 410.49 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510200 | | 20.00 | | U |
| 02/02/2018 | JE15 | J1802238 | | PR#3 2/02/18 OVERTIME ADJUS | 510200 | | 518.82 | | U |
| 02/16/2018 | JE15 | J1802318 | | PR#4 2/16/18 OVERTIME ADJUS | 510200 | | 898.98 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510200 | | 310.80 | | U |
| 03/02/2018 | JE15 | J1802572 | | PR#5 3/2/18 OVERTIME ADJUST | 510200 | | 49.02 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510200 | | 666.61 | | U |
| 03/16/2018 | JE15 | J1802628 | | PR#6 3/16/18 OVERTIME ADJUS | 510200 | | 638.85 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510200 | | 288.73 | | U |
| 03/30/2018 | JE15 | J1802912 | | PR#7 03/30/18 OVERTIME ADJU | 510200 | | 868.71 | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 10,268.00 | 15,515.18 | 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 |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 2,673.78 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 2,816.47 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 2,791.73 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 2,913.92 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 3,110.75 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511112 | | 2,856.40 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511112 | | 2,822.73 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511112 | | 2,751.81 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511112 | | 2,722.54 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511112 | | 2,891.30 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511112 | | 2,906.37 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511112 | | 2,872.16 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511112 | | 2,873.42 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511112 | | 2,972.92 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511112 | | 2,985.13 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511112 | | 2,968.31 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 511112 | | 3,087.03 | | U |
| 03/30/2018 | HFEX | F1800370 | | HR Payroll 2018 BW 7 0 | 511112 | | 3,323.60 | | U |
| ENDING BALANCE: | | | | FICA - Employer's Portion | 511112 | 78,923.00 | 54,930.45 | 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 | 62,045.00 | | | U |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511113 | | -254.75 | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 2,327.82 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 2,309.78 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 2,329.44 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 2,322.28 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 2,499.73 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 2,484.30 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511113 | | 2,486.45 | | U |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511113 | | -4,194.27 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511113 | | 2,477.64 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511113 | | 2,478.32 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511113 | | 2,486.20 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511113 | | 2,494.95 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511113 | | 2,711.08 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511113 | | 2,711.12 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511113 | | 2,708.16 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511113 | | 2,726.54 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511113 | | 2,714.93 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511113 | | 2,770.73 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 511113 | | 2,784.44 | | U |
| 03/30/2018 | HFEX | F1800370 | | HR Payroll 2018 BW 7 0 | 511113 | | 2,742.43 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 62,045.00 | 44,117.32 | 0.00 | |
| BEGINNING BALANCE: PORS - Employer's Portion | | | | | 511114 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511114 | 92,695.00 | | | U |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511114 | | 89.09 | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511114 | | 2,886.99 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511114 | | 2,916.36 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511114 | | 3,211.25 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511114 | | 3,167.25 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511114 | | 3,226.43 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511114 | | 3,220.27 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511114 | | 3,114.05 | | U |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511114 | | -5,151.38 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511114 | | 3,029.15 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511114 | | 2,877.80 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511114 | | 2,806.21 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511114 | | 3,084.23 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511114 | | 2,957.64 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511114 | | 2,871.90 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511114 | | 2,878.05 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511114 | | 3,079.37 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511114 | | 3,119.23 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511114 | | 3,016.76 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 511114 | | 3,265.47 | | U |
| 03/30/2018 | HFEX | F1800370 | | HR Payroll 2018 BW 7 0 | 511114 | | 3,362.90 | | U |
| ENDING BALANCE: PORS - Employer's Portion | | | | | 511114 | 92,695.00 | 53,029.02 | 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 | 171,600.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 14,300.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 14,300.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 14,300.00 | | U |
| 10/26/2017 | J099 | J1801319 | | OCT 17 INS & POST EMPLOYMEN | 511120 | | 14,300.00 | | U |
| 11/07/2017 | J099 | J1801364 | | NOV 17 INS & POST EMPLOYMEN | 511120 | | 14,300.00 | | U |
| 12/05/2017 | J099 | J1801695 | | DEC 17 INS & POST EMPLOYMEN | 511120 | | 14,300.00 | | U |
| 01/12/2018 | J099 | J1802215 | | JAN 18 INS & POST EMPLOYMEN | 511120 | | 14,300.00 | | U |

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| | | | | GF / County Ordinary | 1000 | | | | |
| 02/07/2018 | J099 | J1802286 | | FEB 18 INS & POST EMPLOYMEN | 511120 | | 14,300.00 | | U |
| 03/06/2018 | J099 | J1802595 | | MAR 18 INS & POST EMPLOYMEN | 511120 | | 14,300.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 171,600.00 | 128,700.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 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 |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 680.94 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 748.07 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 736.05 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 748.62 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 748.64 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511130 | | 724.38 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511130 | | 706.78 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511130 | | 671.58 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511130 | | 660.75 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511130 | | 730.61 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511130 | | 698.46 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511130 | | 680.35 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511130 | | 680.38 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511130 | | 724.44 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511130 | | 730.72 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511130 | | 708.79 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 511130 | | 764.58 | | U |
| 03/30/2018 | HFEX | F1800370 | | HR Payroll 2018 BW 7 0 | 511130 | | 788.25 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 16,125.00 | 13,619.22 | 0.00 | |
| BEGINNING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511214 | | 408.25 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511214 | | 408.25 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511214 | | 408.25 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511214 | | 408.25 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511214 | | 408.25 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511214 | | 408.25 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511214 | | 408.25 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511214 | | 408.25 | | U |

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511214 | | 408.25 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511214 | | 408.25 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511214 | | 408.25 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511214 | | 408.25 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511214 | | 408.25 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511214 | | 408.25 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511214 | | 408.25 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511214 | | 408.25 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511214 | | 408.25 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511214 | | 408.25 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511214 | | 408.25 | | U |
| ENDING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | 0.00 | 7,756.75 | 0.00 | |
| BEGINNING BALANCE: Clothing Allowance | | | | | 515600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 515600 | 800.00 | | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 515600 | | 200.00 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 515600 | | 200.00 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 515600 | | 200.00 | | U |
| ENDING BALANCE: Clothing Allowance | | | | | 515600 | 800.00 | 600.00 | 0.00 | |
| BEGINNING BALANCE: Professional Services | | | | | 520300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520300 | 44,100.00 | | | U |
| 07/01/2017 | PORD | P1800765 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | 13,000.00 | U |
| 07/01/2017 | PORD | P1800765 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | 1,000.00 | U |
| 07/01/2017 | PORD | P1800766 | | BOLTE, MARK E. | 520300 | | | 10,000.00 | U |
| 07/01/2017 | PORD | P1801222 | | MIDLANDS EXAMS AND DRUG SCR | 520300 | | | 7,200.00 | U |
| 07/01/2017 | PORD | P1801222 | | MIDLANDS EXAMS AND DRUG SCR | 520300 | | | 500.00 | U |
| 07/01/2017 | PORD | P1801222 | | MIDLANDS EXAMS AND DRUG SCR | 520300 | | | 500.00 | U |
| 07/01/2017 | PORD | P1801222 | | MIDLANDS EXAMS AND DRUG SCR | 520300 | | | 2,800.00 | U |
| 07/05/2017 | INEI | I1804108 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -90.00 | U |
| 07/05/2017 | INEI | I1804108 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | 90.00 | | | U |
| 07/05/2017 | INEI | I1804109 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -90.00 | U |
| 07/05/2017 | INEI | I1804109 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | 90.00 | | | U |
| 07/05/2017 | INEI | I1804110 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -90.00 | U |
| 07/05/2017 | INEI | I1804110 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | 90.00 | | | U |
| 07/05/2017 | INEI | I1804111 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -90.00 | U |
| 07/05/2017 | INEI | I1804111 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | 90.00 | | | U |
| 07/05/2017 | INEI | I1804112 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -90.00 | U |

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| | | | | GF / County Ordinary | 1000 | | | | |
| 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 |
| 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 |

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| 07/26/2017 | INEI | I1804131 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -125.00 | U |
| 07/26/2017 | INEI | I1804572 | | MIDLANDS EXAMS AND DRUG SCR | 520300 | | | -370.00 | U |
| 07/26/2017 | INEI | I1804572 | | MIDLANDS EXAMS AND DRUG SCR | 520300 | | 501.00 | | U |
| 07/26/2017 | INEI | I1804572 | | MIDLANDS EXAMS AND DRUG SCR | 520300 | | | -501.00 | U |
| 07/26/2017 | INEI | I1804572 | | MIDLANDS EXAMS AND DRUG SCR | 520300 | | 370.00 | | U |
| 08/02/2017 | INEI | I1804266 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 140.00 | | U |
| 08/02/2017 | INEI | I1804266 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -140.00 | U |
| 08/02/2017 | INEI | I1804267 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 140.00 | | U |
| 08/02/2017 | INEI | I1804267 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -140.00 | U |
| 08/02/2017 | INEI | I1804268 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -100.00 | U |
| 08/02/2017 | INEI | I1804268 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 100.00 | | U |
| 08/02/2017 | INEI | I1804269 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -100.00 | U |
| 08/02/2017 | INEI | I1804269 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 100.00 | | U |
| 08/02/2017 | INEI | I1804270 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 100.00 | | U |
| 08/02/2017 | INEI | I1804270 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -100.00 | U |
| 08/02/2017 | INEI | I1804271 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 100.00 | | U |
| 08/02/2017 | INEI | I1804271 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -100.00 | U |
| 08/02/2017 | INEI | I1804272 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 100.00 | | U |
| 08/02/2017 | INEI | I1804272 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -100.00 | U |
| 08/02/2017 | INEI | I1804273 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -100.00 | U |
| 08/02/2017 | INEI | I1804273 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 100.00 | | U |
| 08/02/2017 | INEI | I1804274 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 100.00 | | U |
| 08/02/2017 | INEI | I1804274 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -100.00 | U |
| 08/08/2017 | INEI | I1804752 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 140.00 | | U |
| 08/08/2017 | INEI | I1804752 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -140.00 | U |
| 08/12/2017 | INEI | I1806223 | | BOLTE, MARK E. | 520300 | | | -635.00 | U |
| 08/12/2017 | INEI | I1806223 | | BOLTE, MARK E. | 520300 | | 635.00 | | U |
| 08/15/2017 | INEI | I1805491 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 140.00 | | U |
| 08/15/2017 | INEI | I1805491 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -140.00 | U |
| 08/15/2017 | INEI | I1805492 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 140.00 | | U |
| 08/15/2017 | INEI | I1805492 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -140.00 | U |
| 08/16/2017 | INEI | I1805493 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -100.00 | U |
| 08/16/2017 | INEI | I1805493 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 100.00 | | U |
| 08/16/2017 | INEI | I1805494 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 100.00 | | U |
| 08/16/2017 | INEI | I1805494 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -100.00 | U |
| 08/16/2017 | INEI | I1805495 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -100.00 | U |
| 08/16/2017 | INEI | I1805495 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 100.00 | | U |
| 08/16/2017 | INEI | I1805496 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 100.00 | | U |
| 08/16/2017 | INEI | I1805496 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -100.00 | U |
| 08/25/2017 | INEI | I1806226 | | BOLTE, MARK E. | 520300 | | 355.00 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/25/2017 | INEI | I1806226 | | BOLTE, MARK E. | 520300 | | | -355.00 | U |
| 08/25/2017 | INEI | I1806391 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -140.00 | U |
| 08/25/2017 | INEI | I1806391 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 140.00 | | U |
| 08/25/2017 | INEI | I1806392 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 140.00 | | U |
| 08/25/2017 | INEI | I1806392 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -140.00 | U |
| 08/28/2017 | INEI | I1806393 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 140.00 | | U |
| 08/28/2017 | INEI | I1806393 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -140.00 | U |
| 08/29/2017 | INEI | I1806395 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 140.00 | | U |
| 08/29/2017 | INEI | I1806395 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -140.00 | U |
| 08/30/2017 | INEI | I1806842 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 100.00 | | U |
| 08/30/2017 | INEI | I1806842 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -100.00 | U |
| 08/30/2017 | INEI | I1806843 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 100.00 | | U |
| 08/30/2017 | INEI | I1806843 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -100.00 | U |
| 08/30/2017 | INEI | I1806844 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 100.00 | | U |
| 08/30/2017 | INEI | I1806844 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -100.00 | U |
| 08/30/2017 | INEI | I1806844 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 100.00 | | U |
| 08/30/2017 | INEI | I1806846 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 100.00 | | U |
| 08/30/2017 | INEI | I1806846 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -100.00 | U |
| 08/30/2017 | INEI | I1806847 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 100.00 | | U |
| 08/30/2017 | INEI | I1806847 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 100.00 | | U |
| 08/30/2017 | INEI | I1806848 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -100.00 | U |
| 08/30/2017 | INEI | I1806848 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 100.00 | | U |
| 08/31/2017 | INEI | I1806850 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -140.00 | U |
| 08/31/2017 | INEI | I1806850 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 140.00 | | U |
| 08/31/2017 | INEI | I1806851 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -140.00 | U |
| 08/31/2017 | INEI | I1806851 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 140.00 | | U |
| 08/31/2017 | INEI | I1806852 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 140.00 | | U |
| 08/31/2017 | INEI | I1806852 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -140.00 | U |
| 08/31/2017 | INEI | I1807004 | | MIDLANDS EXAMS AND DRUG SCR | 520300 | | 290.00 | | U |
| 08/31/2017 | INEI | I1807004 | | MIDLANDS EXAMS AND DRUG SCR | 520300 | | | -290.00 | U |
| 08/31/2017 | INEI | I1807004 | | MIDLANDS EXAMS AND DRUG SCR | 520300 | | 90.00 | | U |
| 08/31/2017 | INEI | I1807004 | | MIDLANDS EXAMS AND DRUG SCR | 520300 | | | -90.00 | U |
| 08/31/2017 | INEI | I1807004 | | MIDLANDS EXAMS AND DRUG SCR | 520300 | | 1,130.00 | | U |
| 08/31/2017 | INEI | I1807004 | | MIDLANDS EXAMS AND DRUG SCR | 520300 | | | -1,130.00 | U |
| 09/01/2017 | INEI | I1806853 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 140.00 | | U |
| 09/01/2017 | INEI | I1806853 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -140.00 | U |
| 09/04/2017 | INEI | I1807270 | | BOLTE, MARK E. | 520300 | | | -1,000.00 | U |
| 09/04/2017 | INEI | I1807270 | | BOLTE, MARK E. | 520300 | | 1,000.00 | | U |
| 09/13/2017 | INEI | I1807785 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 100.00 | | U |
| 09/13/2017 | INEI | I1807785 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -100.00 | U |
| 09/13/2017 | INEI | I1807787 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -100.00 | U |

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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/13/2017 | INEI | I1807787 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 100.00 | | U |
| 09/13/2017 | INEI | I1807788 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -100.00 | U |
| 09/13/2017 | INEI | I1807788 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 100.00 | | U |
| 09/13/2017 | INEI | I1807790 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 100.00 | | U |
| 09/13/2017 | INEI | I1807790 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -100.00 | U |
| 09/13/2017 | INEI | I1807791 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 100.00 | | U |
| 09/13/2017 | INEI | I1807791 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -100.00 | U |
| 09/14/2017 | INEI | I1807783 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 140.00 | | U |
| 09/14/2017 | INEI | I1807783 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -140.00 | U |
| 09/17/2017 | INEI | I1807793 | | BOLTE, MARK E. | 520300 | | 400.00 | | U |
| 09/17/2017 | INEI | I1807793 | | BOLTE, MARK E. | 520300 | | | -400.00 | U |
| 09/22/2017 | INEI | I1808626 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 140.00 | | U |
| 09/22/2017 | INEI | I1808626 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -140.00 | U |
| 09/26/2017 | INEI | I1808621 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -140.00 | U |
| 09/26/2017 | INEI | I1808621 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 140.00 | | U |
| 09/26/2017 | INEI | I1808623 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 140.00 | | U |
| 09/26/2017 | INEI | I1808623 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -140.00 | U |
| 09/27/2017 | INEI | I1808628 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 100.00 | | U |
| 09/27/2017 | INEI | I1808628 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -100.00 | U |
| 09/27/2017 | INEI | I1808630 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 100.00 | | U |
| 09/27/2017 | INEI | I1808630 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -100.00 | U |
| 09/27/2017 | INEI | I1808632 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 100.00 | | U |
| 09/27/2017 | INEI | I1808632 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -100.00 | U |
| 09/27/2017 | INEI | I1808635 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 100.00 | | U |
| 09/27/2017 | INEI | I1808635 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -100.00 | U |
| 09/27/2017 | INEI | I1808637 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 100.00 | | U |
| 09/27/2017 | INEI | I1808637 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -100.00 | U |
| 09/27/2017 | INEI | I1808639 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -100.00 | U |
| 09/27/2017 | INEI | I1808639 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 100.00 | | U |
| 09/27/2017 | INEI | I1808641 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -100.00 | U |
| 09/27/2017 | INEI | I1808641 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 100.00 | | U |
| 09/27/2017 | INEI | I1808642 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 100.00 | | U |
| 09/27/2017 | INEI | I1808642 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -100.00 | U |
| 09/28/2017 | INEI | I1808643 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 140.00 | | U |
| 09/28/2017 | INEI | I1808643 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -140.00 | U |
| 09/28/2017 | INEI | I1808645 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 140.00 | | U |
| 09/28/2017 | INEI | I1808645 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -140.00 | U |
| 09/29/2017 | INEI | I1808647 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -140.00 | U |
| 09/29/2017 | INEI | I1808647 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 140.00 | | U |
| 09/29/2017 | INEI | I1808649 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 140.00 | | U |

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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/29/2017 | INEI | I1808649 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -140.00 | U |
| 09/29/2017 | INEI | I1808962 | | MIDLANDS EXAMS AND DRUG SCR | 520300 | | | -100.00 | U |
| 09/29/2017 | INEI | I1808962 | | MIDLANDS EXAMS AND DRUG SCR | 520300 | | 100.00 | | U |
| 09/29/2017 | INEI | I1808962 | | MIDLANDS EXAMS AND DRUG SCR | 520300 | | | -531.00 | U |
| 09/29/2017 | INEI | I1808962 | | MIDLANDS EXAMS AND DRUG SCR | 520300 | | 531.00 | | U |
| 10/02/2017 | INEI | I1809743 | | BOLTE, MARK E. | 520300 | | | -300.00 | U |
| 10/02/2017 | INEI | I1809743 | | BOLTE, MARK E. | 520300 | | 300.00 | | U |
| 10/05/2017 | INEI | I1809669 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 100.00 | | U |
| 10/05/2017 | INEI | I1809669 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -100.00 | U |
| 10/08/2017 | INEI | I1810236 | | BOLTE, MARK E. | 520300 | | | -100.00 | U |
| 10/08/2017 | INEI | I1810236 | | BOLTE, MARK E. | 520300 | | 100.00 | | U |
| 10/08/2017 | INEI | I1810237 | | BOLTE, MARK E. | 520300 | | 140.00 | | U |
| 10/08/2017 | INEI | I1810237 | | BOLTE, MARK E. | 520300 | | | -140.00 | U |
| 10/11/2017 | INEI | I1810228 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -100.00 | U |
| 10/11/2017 | INEI | I1810228 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 100.00 | | U |
| 10/12/2017 | INEI | I1810229 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -140.00 | U |
| 10/12/2017 | INEI | I1810229 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 140.00 | | U |
| 10/12/2017 | INEI | I1810231 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -140.00 | U |
| 10/12/2017 | INEI | I1810231 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 140.00 | | U |
| 10/15/2017 | INEI | I1810238 | | BOLTE, MARK E. | 520300 | | | -280.00 | U |
| 10/15/2017 | INEI | I1810238 | | BOLTE, MARK E. | 520300 | | 280.00 | | U |
| 10/15/2017 | INEI | I1810239 | | BOLTE, MARK E. | 520300 | | 100.00 | | U |
| 10/15/2017 | INEI | I1810239 | | BOLTE, MARK E. | 520300 | | | -100.00 | U |
| 10/22/2017 | INEI | I1810635 | | BOLTE, MARK E. | 520300 | | 140.00 | | U |
| 10/22/2017 | INEI | I1810635 | | BOLTE, MARK E. | 520300 | | | -140.00 | U |
| 10/25/2017 | INEI | I1810539 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 100.00 | | U |
| 10/25/2017 | INEI | I1810539 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -100.00 | U |
| 10/25/2017 | INEI | I1810540 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -100.00 | U |
| 10/25/2017 | INEI | I1810540 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 100.00 | | U |
| 10/25/2017 | INEI | I1810541 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -100.00 | U |
| 10/25/2017 | INEI | I1810541 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 100.00 | | U |
| 10/25/2017 | INEI | I1810542 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 100.00 | | U |
| 10/25/2017 | INEI | I1810542 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -100.00 | U |
| 10/25/2017 | INEI | I1810543 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 100.00 | | U |
| 10/25/2017 | INEI | I1810543 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -100.00 | U |
| 10/25/2017 | INEI | I1810544 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 100.00 | | U |
| 10/25/2017 | INEI | I1810544 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -100.00 | U |
| 10/25/2017 | INEI | I1810546 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 140.00 | | U |
| 10/25/2017 | INEI | I1810546 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -140.00 | U |
| 10/25/2017 | INEI | I1810547 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -140.00 | U |

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|------------|-----------|-----------------|----------------|-----------------------------|---------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/25/2017 | INEI | I1810547 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 140.00 | | U |
| 10/26/2017 | INEI | I1810548 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 140.00 | | U |
| 10/26/2017 | INEI | I1810548 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -140.00 | U |
| 10/29/2017 | INEI | I1815939 | | BOLTE, MARK E. | 520300 | | | -500.00 | U |
| 10/29/2017 | INEI | I1815939 | | BOLTE, MARK E. | 520300 | | 500.00 | | U |
| 10/31/2017 | INEI | I1811806 | | MIDLANDS EXAMS AND DRUG SCR | 520300 | | | -10.00 | U |
| 10/31/2017 | INEI | I1811806 | | MIDLANDS EXAMS AND DRUG SCR | 520300 | | 10.00 | | U |
| 10/31/2017 | INEI | I1811806 | | MIDLANDS EXAMS AND DRUG SCR | 520300 | | 678.00 | | U |
| 10/31/2017 | INEI | I1811806 | | MIDLANDS EXAMS AND DRUG SCR | 520300 | | | -678.00 | U |
| 11/03/2017 | INEI | I1811452 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -140.00 | U |
| 11/03/2017 | INEI | I1811452 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 140.00 | | U |
| 11/08/2017 | INEI | I1814542 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -100.00 | U |
| 11/08/2017 | INEI | I1814542 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 100.00 | | U |
| 11/08/2017 | INEI | I1814543 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -100.00 | U |
| 11/08/2017 | INEI | I1814543 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 100.00 | | U |
| 11/08/2017 | INEI | I1814544 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -100.00 | U |
| 11/08/2017 | INEI | I1814544 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 100.00 | | U |
| 11/08/2017 | INEI | I1814545 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 140.00 | | U |
| 11/08/2017 | INEI | I1814545 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -140.00 | U |
| 11/17/2017 | INEI | I1812605 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -140.00 | U |
| 11/17/2017 | INEI | I1812605 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 140.00 | | U |
| 11/17/2017 | INEI | I1812606 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 140.00 | | U |
| 11/17/2017 | INEI | I1812606 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -140.00 | U |
| 11/17/2017 | INEI | I1812607 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 140.00 | | U |
| 11/17/2017 | INEI | I1812607 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -140.00 | U |
| 11/21/2017 | INEI | I1812959 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -140.00 | U |
| 11/21/2017 | INEI | I1812959 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 140.00 | | U |
| 11/22/2017 | INEI | I1812961 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 100.00 | | U |
| 11/22/2017 | INEI | I1812961 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -100.00 | U |
| 11/22/2017 | INEI | I1812963 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 100.00 | | U |
| 11/22/2017 | INEI | I1812963 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -100.00 | U |
| 11/22/2017 | INEI | I1812964 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 100.00 | | U |
| 11/22/2017 | INEI | I1812964 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -100.00 | U |
| 11/22/2017 | INEI | I1812965 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 100.00 | | U |
| 11/22/2017 | INEI | I1812965 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -100.00 | U |
| 11/22/2017 | INEI | I1812966 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -100.00 | U |
| 11/22/2017 | INEI | I1812966 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 100.00 | | U |
| 11/22/2017 | INEI | I1812967 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 100.00 | | U |
| 11/22/2017 | INEI | I1812967 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -100.00 | U |
| 11/28/2017 | INNI | CR18485 | | HENNIES, SANDRA E. | 520300 | | 90.00 | | U |

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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/30/2017 | INEI | I1817910 | | MIDLANDS EXAMS AND DRUG SCR | 520300 | | | -613.00 | U |
| 11/30/2017 | INEI | I1817910 | | MIDLANDS EXAMS AND DRUG SCR | 520300 | | 613.00 | | U |
| 11/30/2017 | INEI | I1817910 | | MIDLANDS EXAMS AND DRUG SCR | 520300 | | 55.00 | | U |
| 11/30/2017 | INEI | I1817910 | | MIDLANDS EXAMS AND DRUG SCR | 520300 | | | -55.00 | U |
| 11/30/2017 | JE15 | J1801937 | | NOV 17 BUDGETARY REIMBURSEM | 520300 | | -520.00 | | U |
| 12/01/2017 | INEI | I1813725 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 140.00 | | U |
| 12/01/2017 | INEI | I1813725 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -140.00 | U |
| 12/01/2017 | INEI | I1813726 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 140.00 | | U |
| 12/01/2017 | INEI | I1813726 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -140.00 | U |
| 12/01/2017 | INEI | I1813727 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -140.00 | U |
| 12/01/2017 | INEI | I1813727 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 140.00 | | U |
| 12/02/2017 | INEI | I1813730 | | BOLTE, MARK E. | 520300 | | 200.00 | | U |
| 12/02/2017 | INEI | I1813730 | | BOLTE, MARK E. | 520300 | | | -200.00 | U |
| 12/02/2017 | INEI | I1814732 | | BOLTE, MARK E. | 520300 | | | -560.00 | U |
| 12/02/2017 | INEI | I1814732 | | BOLTE, MARK E. | 520300 | | 560.00 | | U |
| 12/06/2017 | INEI | I1814578 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 100.00 | | U |
| 12/06/2017 | INEI | I1814578 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -100.00 | U |
| 12/06/2017 | INEI | I1814579 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 100.00 | | U |
| 12/06/2017 | INEI | I1814579 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -100.00 | U |
| 12/06/2017 | INEI | I1814580 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 100.00 | | U |
| 12/06/2017 | INEI | I1814580 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -100.00 | U |
| 12/14/2017 | INEI | I1814375 | | BOLTE, MARK E. | 520300 | | | -215.00 | U |
| 12/14/2017 | INEI | I1814375 | | BOLTE, MARK E. | 520300 | | 215.00 | | U |
| 12/22/2017 | INEI | I1815036 | | BOLTE, MARK E. | 520300 | | 140.00 | | U |
| 12/22/2017 | INEI | I1815036 | | BOLTE, MARK E. | 520300 | | | -140.00 | U |
| 12/22/2017 | INEI | I1815065 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 100.00 | | U |
| 12/22/2017 | INEI | I1815065 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -100.00 | U |
| 12/22/2017 | INEI | I1815067 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -140.00 | U |
| 12/22/2017 | INEI | I1815067 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 140.00 | | U |
| 12/22/2017 | INEI | I1815069 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -140.00 | U |
| 12/22/2017 | INEI | I1815069 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 140.00 | | U |
| 12/23/2017 | INEI | I1815038 | | BOLTE, MARK E. | 520300 | | | -100.00 | U |
| 12/23/2017 | INEI | I1815038 | | BOLTE, MARK E. | 520300 | | 100.00 | | U |
| 12/27/2017 | INEI | I1815434 | | MIDLANDS EXAMS AND DRUG SCR | 520300 | | 499.00 | | U |
| 12/27/2017 | INEI | I1815434 | | MIDLANDS EXAMS AND DRUG SCR | 520300 | | | -499.00 | U |
| 12/31/2017 | JE15 | J1802208 | | DEC 17 BUDGETARY REIMBURSME | 520300 | | -760.00 | | U |
| 01/02/2018 | INEI | I1815508 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 100.00 | | U |
| 01/02/2018 | INEI | I1815508 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -100.00 | U |
| 01/02/2018 | INEI | I1815509 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -100.00 | U |
| 01/02/2018 | INEI | I1815509 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 100.00 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/02/2018 | INEI | I1815510 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -100.00 | U |
| 01/02/2018 | INEI | I1815510 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 100.00 | | U |
| 01/02/2018 | INEI | I1815511 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 100.00 | | U |
| 01/02/2018 | INEI | I1815511 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -100.00 | U |
| 01/03/2018 | INEI | I1816111 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -100.00 | U |
| 01/03/2018 | INEI | I1816111 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 100.00 | | U |
| 01/03/2018 | INEI | I1816112 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -100.00 | U |
| 01/03/2018 | INEI | I1816112 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 100.00 | | U |
| 01/03/2018 | INEI | I1816113 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -100.00 | U |
| 01/03/2018 | INEI | I1816113 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 100.00 | | U |
| 01/03/2018 | INEI | I1816114 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 100.00 | | U |
| 01/03/2018 | INEI | I1816114 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -100.00 | U |
| 01/03/2018 | INEI | I1816115 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -100.00 | U |
| 01/03/2018 | INEI | I1816115 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 100.00 | | U |
| 01/03/2018 | INEI | I1816116 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -100.00 | U |
| 01/03/2018 | INEI | I1816116 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 100.00 | | U |
| 01/03/2018 | INEI | I1816119 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 140.00 | | U |
| 01/03/2018 | INEI | I1816119 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -140.00 | U |
| 01/04/2018 | CORD | P1800765 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | 5,000.00 | U |
| 01/05/2018 | INEI | I1816117 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -140.00 | U |
| 01/05/2018 | INEI | I1816117 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 140.00 | | U |
| 01/05/2018 | INEI | I1816118 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 140.00 | | U |
| 01/05/2018 | INEI | I1816118 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -140.00 | U |
| 01/07/2018 | INEI | I1816061 | | BOLTE, MARK E. | 520300 | | | -120.00 | U |
| 01/07/2018 | INEI | I1816061 | | BOLTE, MARK E. | 520300 | | 120.00 | | U |
| 01/12/2018 | INEI | I1816801 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -140.00 | U |
| 01/12/2018 | INEI | I1816801 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 140.00 | | U |
| 01/17/2018 | INEI | I1817169 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -100.00 | U |
| 01/17/2018 | INEI | I1817169 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 100.00 | | U |
| 01/17/2018 | INEI | I1817170 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 100.00 | | U |
| 01/17/2018 | INEI | I1817170 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -100.00 | U |
| 01/17/2018 | INEI | I1817171 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -100.00 | U |
| 01/17/2018 | INEI | I1817171 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 100.00 | | U |
| 01/17/2018 | INEI | I1817172 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -100.00 | U |
| 01/17/2018 | INEI | I1817172 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 100.00 | | U |
| 01/17/2018 | INEI | I1817173 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 140.00 | | U |
| 01/17/2018 | INEI | I1817173 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -140.00 | U |
| 01/24/2018 | INEI | I1817980 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -140.00 | U |
| 01/24/2018 | INEI | I1817980 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 140.00 | | U |
| 01/25/2018 | INEI | I1817982 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 140.00 | | U |

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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/25/2018 | INEI | I1817982 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -140.00 | U |
| 01/25/2018 | INEI | I1817984 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 140.00 | | U |
| 01/25/2018 | INEI | I1817984 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -140.00 | U |
| 01/27/2018 | INEI | I1817098 | | BOLTE, MARK E. | 520300 | | 220.00 | | U |
| 01/27/2018 | INEI | I1817098 | | BOLTE, MARK E. | 520300 | | | -220.00 | U |
| 01/31/2018 | INEI | I1818281 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 100.00 | | U |
| 01/31/2018 | INEI | I1818281 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -100.00 | U |
| 01/31/2018 | INEI | I1818283 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -140.00 | U |
| 01/31/2018 | INEI | I1818283 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 140.00 | | U |
| 01/31/2018 | INEI | I1818888 | | MIDLANDS EXAMS AND DRUG SCR | 520300 | | | -342.00 | U |
| 01/31/2018 | INEI | I1818888 | | MIDLANDS EXAMS AND DRUG SCR | 520300 | | 342.00 | | U |
| 01/31/2018 | JE15 | J1802392 | | JAN 18 BUDGETARY REIMBURSEM | 520300 | | -440.00 | | U |
| 02/02/2018 | INEI | I1818253 | | BOLTE, MARK E. | 520300 | | 240.00 | | U |
| 02/02/2018 | INEI | I1818253 | | BOLTE, MARK E. | 520300 | | | -240.00 | U |
| 02/02/2018 | INEI | I1818280 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 100.00 | | U |
| 02/02/2018 | INEI | I1818280 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -100.00 | U |
| 02/02/2018 | INEI | I1818284 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 140.00 | | U |
| 02/02/2018 | INEI | I1818284 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -140.00 | U |
| 02/14/2018 | INEI | I1818942 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 200.00 | | U |
| 02/14/2018 | INEI | I1818942 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -200.00 | U |
| 02/26/2018 | INEI | I1820958 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 140.00 | | U |
| 02/26/2018 | INEI | I1820958 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -140.00 | U |
| 02/28/2018 | INEI | I1820887 | | MIDLANDS EXAMS AND DRUG SCR | 520300 | | 714.00 | | U |
| 02/28/2018 | INEI | I1820887 | | MIDLANDS EXAMS AND DRUG SCR | 520300 | | | -714.00 | U |
| 02/28/2018 | INEI | I1820960 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 100.00 | | U |
| 02/28/2018 | INEI | I1820960 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -100.00 | U |
| 02/28/2018 | INEI | I1820961 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 100.00 | | U |
| 02/28/2018 | INEI | I1820961 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -100.00 | U |
| 02/28/2018 | INEI | I1820962 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 100.00 | | U |
| 02/28/2018 | INEI | I1820962 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -100.00 | U |
| 02/28/2018 | INEI | I1820964 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 100.00 | | U |
| 02/28/2018 | INEI | I1820964 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -100.00 | U |
| 02/28/2018 | JE15 | J1802909 | | FEB 2018 BUDGETARY REIMBURS | 520300 | | -1,880.00 | | U |
| 03/02/2018 | INEI | I1819396 | | BOLTE, MARK E. | 520300 | | 220.00 | | U |
| 03/02/2018 | INEI | I1819396 | | BOLTE, MARK E. | 520300 | | | -220.00 | U |
| 03/02/2018 | INEI | I1819397 | | BOLTE, MARK E. | 520300 | | 120.00 | | U |
| 03/02/2018 | INEI | I1819397 | | BOLTE, MARK E. | 520300 | | | -120.00 | U |
| 03/09/2018 | INEI | I1822432 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -140.00 | U |
| 03/09/2018 | INEI | I1822432 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 140.00 | | U |
| 03/09/2018 | INEI | I1822433 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -140.00 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 03/09/2018 | INEI | I1822433 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 140.00 | | U |
| 03/13/2018 | INEI | I1822434 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 100.00 | | U |
| 03/13/2018 | INEI | I1822434 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -100.00 | U |
| 03/13/2018 | INEI | I1822435 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 140.00 | | U |
| 03/13/2018 | INEI | I1822435 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -140.00 | U |
| 03/15/2018 | INEI | I1822436 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 100.00 | | U |
| 03/15/2018 | INEI | I1822436 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -100.00 | U |
| 03/17/2018 | INEI | I1822300 | | BOLTE, MARK E. | 520300 | | | -480.00 | U |
| 03/17/2018 | INEI | I1822300 | | BOLTE, MARK E. | 520300 | | 480.00 | | U |
| 03/19/2018 | INEI | I1822437 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -100.00 | U |
| 03/19/2018 | INEI | I1822437 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 100.00 | | U |
| 03/19/2018 | INEI | I1822438 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 100.00 | | U |
| 03/19/2018 | INEI | I1822438 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -100.00 | U |
| 03/19/2018 | INEI | I1822440 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -100.00 | U |
| 03/19/2018 | INEI | I1822440 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 100.00 | | U |
| 03/19/2018 | INEI | I1822441 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -100.00 | U |
| 03/19/2018 | INEI | I1822441 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 100.00 | | U |
| 03/19/2018 | INEI | I1822442 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 100.00 | | U |
| 03/19/2018 | INEI | I1822442 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -100.00 | U |
| 03/19/2018 | INEI | I1822444 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 100.00 | | U |
| 03/19/2018 | INEI | I1822444 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -100.00 | U |
| 03/19/2018 | INEI | I1822448 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 100.00 | | U |
| 03/19/2018 | INEI | I1822448 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -100.00 | U |
| 03/19/2018 | INEI | I1822450 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -140.00 | U |
| 03/19/2018 | INEI | I1822450 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 140.00 | | U |
| 03/19/2018 | INEI | I1822451 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 140.00 | | U |
| 03/19/2018 | INEI | I1822451 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -140.00 | U |
| 03/21/2018 | INEI | I1822000 | | BOLTE, MARK E. | 520300 | | | -120.00 | U |
| 03/21/2018 | INEI | I1822000 | | BOLTE, MARK E. | 520300 | | 120.00 | | U |
| 03/23/2018 | INEI | I1822001 | | BOLTE, MARK E. | 520300 | | 320.00 | | U |
| 03/23/2018 | INEI | I1822001 | | BOLTE, MARK E. | 520300 | | | -320.00 | U |
| 03/28/2018 | INEI | I1822454 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -560.00 | U |
| 03/28/2018 | INEI | I1822454 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 560.00 | | U |
| 03/28/2018 | INEI | I1822944 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 600.00 | | U |
| 03/28/2018 | INEI | I1822944 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -600.00 | U |
| 03/30/2018 | INEI | I1822890 | | MIDLANDS EXAMS AND DRUG SCR | 520300 | | 558.00 | | U |
| 03/30/2018 | INEI | I1822890 | | MIDLANDS EXAMS AND DRUG SCR | 520300 | | 50.00 | | U |
| 03/30/2018 | INEI | I1822890 | | MIDLANDS EXAMS AND DRUG SCR | 520300 | | | -50.00 | U |
| 03/30/2018 | INEI | I1822890 | | MIDLANDS EXAMS AND DRUG SCR | 520300 | | | -558.00 | U |
| 03/31/2018 | JE15 | J1803219 | | MARCH 2018 BUDGTARY REIMBUR | 520300 | | -1,855.00 | | U |

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|--------------------|-----------|-------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | Professional Services | | | 520300 | 44,100.00 | 28,021.00 | 6,614.00 | |
| BEGINNING BALANCE: | | Drug Testing Services | | | 520302 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520302 | 2,916.00 | | | U |
| 07/01/2017 | PORD | P1801222 | | MIDLANDS EXAMS AND DRUG SCR | 520302 | | | 2,916.00 | U |
| 07/26/2017 | INEI | I1804572 | | MIDLANDS EXAMS AND DRUG SCR | 520302 | | 216.00 | | U |
| 07/26/2017 | INEI | I1804572 | | MIDLANDS EXAMS AND DRUG SCR | 520302 | | | -216.00 | U |
| 08/31/2017 | INEI | I1807004 | | MIDLANDS EXAMS AND DRUG SCR | 520302 | | 216.00 | | U |
| 08/31/2017 | INEI | I1807004 | | MIDLANDS EXAMS AND DRUG SCR | 520302 | | | -216.00 | U |
| 09/29/2017 | INEI | I1808962 | | MIDLANDS EXAMS AND DRUG SCR | 520302 | | 216.00 | | U |
| 09/29/2017 | INEI | I1808962 | | MIDLANDS EXAMS AND DRUG SCR | 520302 | | | -216.00 | U |
| 10/31/2017 | INEI | I1811806 | | MIDLANDS EXAMS AND DRUG SCR | 520302 | | 216.00 | | U |
| 10/31/2017 | INEI | I1811806 | | MIDLANDS EXAMS AND DRUG SCR | 520302 | | | -216.00 | U |
| 11/30/2017 | INEI | I1817910 | | MIDLANDS EXAMS AND DRUG SCR | 520302 | | 224.00 | | U |
| 11/30/2017 | INEI | I1817910 | | MIDLANDS EXAMS AND DRUG SCR | 520302 | | | -224.00 | U |
| 12/27/2017 | INEI | I1815434 | | MIDLANDS EXAMS AND DRUG SCR | 520302 | | 216.00 | | U |
| 12/27/2017 | INEI | I1815434 | | MIDLANDS EXAMS AND DRUG SCR | 520302 | | | -216.00 | U |
| 01/31/2018 | INEI | I1818888 | | MIDLANDS EXAMS AND DRUG SCR | 520302 | | 216.00 | | U |
| 01/31/2018 | INEI | I1818888 | | MIDLANDS EXAMS AND DRUG SCR | 520302 | | | -216.00 | U |
| 02/28/2018 | INEI | I1820887 | | MIDLANDS EXAMS AND DRUG SCR | 520302 | | 189.00 | | U |
| 02/28/2018 | INEI | I1820887 | | MIDLANDS EXAMS AND DRUG SCR | 520302 | | | -189.00 | U |
| 03/30/2018 | INEI | I1822890 | | MIDLANDS EXAMS AND DRUG SCR | 520302 | | 243.00 | | U |
| 03/30/2018 | INEI | I1822890 | | MIDLANDS EXAMS AND DRUG SCR | 520302 | | | -243.00 | U |
| ENDING BALANCE: | | Drug Testing Services | | | 520302 | 2,916.00 | 1,952.00 | 964.00 | |
| 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 |

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|------------|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 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 |
| 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 |
| 08/11/2017 | ISSU | U1800742 | | LCSD- SUPPLY | 521000 | | 12.20 | | U |
| 08/16/2017 | ISSU | U1800834 | | LCSD- FRONT DESK- MATTHEWS | 521000 | | 15.87 | | U |
| 08/23/2017 | ISSU | U1800955 | | LCSD- FINANCE | 521000 | | 18.26 | | U |
| 08/24/2017 | CORD | P1801275 | | FORMS & SUPPLY INC | 521000 | | | -16.80 | U |
| 08/31/2017 | ISSU | U1801129 | | LCSD- SUPPLY | 521000 | | 32.08 | | U |
| 08/31/2017 | ISSU | U1801133 | | LCSD- FINANCE | 521000 | | 24.20 | | U |
| 08/31/2017 | JE15 | J1802259 | | PA 18-32 | 521000 | | 696.66 | | U |
| 09/14/2017 | ISSU | U1801353 | | LCSD- HUMAN RESOURCES | 521000 | | 34.29 | | U |
| 09/30/2017 | JE15 | J1802260 | | PA 18-33 | 521000 | | 398.52 | | U |
| 10/02/2017 | ISSU | U1801675 | | LCSD- DRAFTS | 521000 | | 17.50 | | U |
| 10/05/2017 | ISSU | U1801784 | | LCSD FINANCE | 521000 | | 4.00 | | U |
| 10/05/2017 | BD02 | J1801276 | | ABT 18-093 | 521000 | -1,000.00 | | | U |
| 10/30/2017 | ISSU | U1802167 | | PRINT SHOP | 521000 | | 65.25 | | U |
| 10/31/2017 | JE15 | J1802261 | | PA 18-34 | 521000 | | 216.37 | | U |
| 11/02/2017 | ISSU | U1802233 | | LCSD- SUUPLY | 521000 | | 86.23 | | U |
| 11/08/2017 | REQP | R1800496 | | SHANNON FOX | 521000 | | | 175.37 | U |
| 11/08/2017 | REQP | R1800496 | | SHANNON FOX | 521000 | | | 90.20 | U |
| 11/09/2017 | ISSU | U1802372 | | LCSD- HR YOUMANS | 521000 | | 103.37 | | U |
| 11/14/2017 | POLQ | P1802631 | | AMAZON.COM LLC | 521000 | | | -90.20 | U |
| 11/14/2017 | POLQ | P1802631 | | AMAZON.COM LLC | 521000 | | | -175.37 | U |
| 11/14/2017 | PORD | P1802631 | | AMAZON.COM LLC | 521000 | | | 0.00 | U |
| 11/14/2017 | PORD | P1802631 | | AMAZON.COM LLC | 521000 | | | 0.00 | U |
| 11/14/2017 | ISSU | U1802417 | | LCSD- FINANCE | 521000 | | 1.64 | | U |
| 11/15/2017 | INNI | I1813245 | | COUNTY OF LEXINGTON | 521000 | | 65.06 | | U |
| 11/17/2017 | ISSU | U1802500 | | LCSD- FINANCE | 521000 | | 1.35 | | U |
| 11/30/2017 | JE15 | J1802262 | | PA 18-35 | 521000 | | 488.86 | | U |
| 12/07/2017 | ISSU | U1802790 | | LCSD- HUMAN RESOURCES | 521000 | | 11.18 | | U |
| 12/13/2017 | ISSU | U1802886 | | LCSD- FINANCE | 521000 | | 2.00 | | U |
| 12/13/2017 | ISSU | U1802890 | | LCSD-FINANCE | 521000 | | 12.55 | | U |
| 12/20/2017 | ISSU | U1802990 | | LCSD DRAFTS | 521000 | | 41.30 | | U |
| 12/31/2017 | JE15 | J1802263 | | PA 18-36 | 521000 | | -96.96 | | U |
| 01/12/2018 | ISSU | U1803281 | | LCSD- FINANCE | 521000 | | 8.00 | | U |
| 01/18/2018 | ISSU | U1803356 | | LCSD- SUPPLY | 521000 | | 21.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151105 LE / Support Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/24/2018 | ISSU | U1803486 | | LCSO- FINANCE | 521000 | | 10.00 | | U |
| 01/31/2018 | JE15 | J1802599 | | PA 18-46 | 521000 | | 71.95 | | U |
| 02/01/2018 | ISSU | U1803637 | | LCSO- HR | 521000 | | 24.50 | | U |
| 02/08/2018 | REQP | R1800764 | | SHANNON FOX | 521000 | | | 49.11 | U |
| 02/12/2018 | REQP | R1800775 | | SHANNON FOX | 521000 | | | 116.92 | U |
| 02/13/2018 | POLQ | P1803504 | | OFFICESUPPLY.COM | 521000 | | | -49.11 | U |
| 02/13/2018 | PORD | P1803504 | | OFFICESUPPLY.COM | 521000 | | | 49.11 | U |
| 02/14/2018 | POLQ | P1803509 | | AMAZON.COM LLC | 521000 | | | -116.92 | U |
| 02/14/2018 | PORD | P1803509 | | AMAZON.COM LLC | 521000 | | | 0.00 | U |
| 02/21/2018 | INNI | I1820366 | | COUNTY OF LEXINGTON | 521000 | | 116.93 | | U |
| 02/22/2018 | ISSU | U1803905 | | LCSO- FINANCE | 521000 | | 8.91 | | U |
| 02/22/2018 | INEI | I1819776 | | OFFICESUPPLY.COM | 521000 | | 49.11 | | U |
| 02/22/2018 | INEI | I1819776 | | OFFICESUPPLY.COM | 521000 | | | -49.11 | U |
| 02/27/2018 | ISSU | U1803971 | | PRINT SHOP | 521000 | | 59.40 | | U |
| 02/28/2018 | JE15 | J1802600 | | PA 18-47 | 521000 | | 352.01 | | U |
| 03/14/2018 | ISSU | U1804240 | | LCSO- SUPPLY | 521000 | | 26.18 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 4,800.00 | 3,445.81 | 16.89 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521200 | 4,600.00 | | | U |
| 07/01/2017 | PORD | P1800766 | | BOLTE, MARK E. | 521200 | | | 2,000.00 | U |
| 07/11/2017 | INNI | I1802746 | | PETTY CASH/SHERIFF'S DEPT | 521200 | | 29.45 | | U |
| 08/11/2017 | ISSU | U1800743 | | LCSO- SUPPLY | 521200 | | 13.04 | | U |
| 09/08/2017 | INEI | I1807508 | | BOLTE, MARK E. | 521200 | | 3,010.00 | | U |
| 09/08/2017 | INEI | I1807508 | | BOLTE, MARK E. | 521200 | | | -3,010.00 | U |
| 09/19/2017 | CORD | P1800766 | | BOLTE, MARK E. | 521200 | | | 2,515.00 | U |
| 10/05/2017 | BD02 | J1801276 | | ABT 18-093 | 521200 | 2,500.00 | | | U |
| 10/15/2017 | INEI | I1810634 | | BOLTE, MARK E. | 521200 | | | -1,015.00 | U |
| 10/15/2017 | INEI | I1810634 | | BOLTE, MARK E. | 521200 | | 1,015.00 | | U |
| 11/10/2017 | INEI | I1812209 | | BOLTE, MARK E. | 521200 | | 200.00 | | U |
| 11/10/2017 | INEI | I1812209 | | BOLTE, MARK E. | 521200 | | | -200.00 | U |
| 11/18/2017 | INNI | I1813253 | | COUNTY OF LEXINGTON | 521200 | | 27.43 | | U |
| 12/04/2017 | INNI | I1815740 | | COUNTY OF LEXINGTON | 521200 | | 140.01 | | U |
| 02/26/2018 | ISSU | U1803946 | | lcsd- | 521200 | | 40.40 | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 7,100.00 | 4,475.33 | 290.00 | |
| BEGINNING BALANCE: Police Supplies | | | | | 521208 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521208 | 500.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 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: | | | | Police Supplies | 521208 | 500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Recruitment Supplies | 521218 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521218 | 10,000.00 | | | U |
| 08/02/2017 | REQP | R1800162 | | Andrea Phipps | 521218 | | | 67.61 | U |
| 08/02/2017 | REQP | R1800162 | | Andrea Phipps | 521218 | | | 67.61 | U |
| 08/02/2017 | REQP | R1800163 | | Andrea Phipps | 521218 | | | 169.06 | U |
| 08/04/2017 | POLQ | P1801359 | | SUN SOLUTIONS | 521218 | | | -67.61 | U |
| 08/04/2017 | POLQ | P1801359 | | SUN SOLUTIONS | 521218 | | | -67.61 | U |
| 08/04/2017 | PORD | P1801359 | | SUN SOLUTIONS | 521218 | | | 67.61 | U |
| 08/04/2017 | PORD | P1801359 | | SUN SOLUTIONS | 521218 | | | 67.61 | U |
| 08/04/2017 | POLQ | P1801360 | | SUN SOLUTIONS | 521218 | | | -169.06 | U |
| 08/04/2017 | PORD | P1801360 | | SUN SOLUTIONS | 521218 | | | 169.06 | U |
| 08/10/2017 | REQP | R1800195 | | Andrea Phipps | 521218 | | | 29.75 | U |
| 08/10/2017 | REQP | R1800195 | | Andrea Phipps | 521218 | | | 0.00 | U |
| 08/10/2017 | REQP | R1800195 | | Andrea Phipps | 521218 | | | 460.10 | U |
| 08/10/2017 | REQP | R1800195 | | Andrea Phipps | 521218 | | | 0.00 | U |
| 08/10/2017 | REQP | R1800195 | | Andrea Phipps | 521218 | | | 35.00 | U |
| 08/10/2017 | REQP | R1800195 | | Andrea Phipps | 521218 | | | 0.00 | U |
| 08/11/2017 | POLQ | P1801475 | | PROMO DIRECT | 521218 | | | -460.10 | U |
| 08/11/2017 | POLQ | P1801475 | | PROMO DIRECT | 521218 | | | -35.00 | U |
| 08/11/2017 | PORD | P1801475 | | PROMO DIRECT | 521218 | | | 35.00 | U |
| 08/11/2017 | PORD | P1801475 | | PROMO DIRECT | 521218 | | | 460.10 | U |
| 08/11/2017 | PORD | P1801475 | | PROMO DIRECT | 521218 | | | 29.75 | U |
| 08/17/2017 | INEI | I1805171 | | SUN SOLUTIONS | 521218 | | 169.06 | | U |
| 08/17/2017 | INEI | I1805171 | | SUN SOLUTIONS | 521218 | | | -169.06 | U |
| 08/17/2017 | INEI | I1805173 | | SUN SOLUTIONS | 521218 | | 67.61 | | U |
| 08/17/2017 | INEI | I1805173 | | SUN SOLUTIONS | 521218 | | | -67.61 | U |
| 08/17/2017 | INEI | I1805173 | | SUN SOLUTIONS | 521218 | | | -67.61 | U |
| 08/17/2017 | INEI | I1805173 | | SUN SOLUTIONS | 521218 | | 67.62 | | U |
| 08/23/2017 | REQP | R1800228 | | Andrea Phipps | 521218 | | | 35.30 | U |
| 08/24/2017 | POLQ | P1801639 | | BEST BUY BUSINESS ADVANTAG | 521218 | | | -35.30 | U |
| 08/24/2017 | PORD | P1801639 | | BEST BUY BUSINESS ADVANTAG | 521218 | | | 35.30 | U |
| 09/01/2017 | INEI | I1805940 | | BEST BUY BUSINESS ADVANTAG | 521218 | | 35.30 | | U |
| 09/01/2017 | INEI | I1805940 | | BEST BUY BUSINESS ADVANTAG | 521218 | | | -35.30 | U |
| 09/13/2017 | RQCL | *1800822 | | Close Req R1800195 | 521218 | | | -29.75 | U |
| 09/13/2017 | RQCL | *1800822 | | Close Req R1800195 | 521218 | | | 0.00 | U |
| 09/13/2017 | RQCL | *1800822 | | Close Req R1800195 | 521218 | | | 0.00 | U |
| 09/13/2017 | RQCL | *1800822 | | Close Req R1800195 | 521218 | | | 0.00 | U |

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 | | | | |
| 09/13/2017 | INEI | I1808578 | | PROMO DIRECT | 521218 | | 460.10 | | U |
| 09/13/2017 | INEI | I1808578 | | PROMO DIRECT | 521218 | | | -460.10 | U |
| 09/13/2017 | INEI | I1808578 | | PROMO DIRECT | 521218 | | 35.00 | | U |
| 09/13/2017 | INEI | I1808578 | | PROMO DIRECT | 521218 | | | -35.00 | U |
| 09/13/2017 | INEI | I1808578 | | PROMO DIRECT | 521218 | | 31.83 | | U |
| 09/13/2017 | INEI | I1808578 | | PROMO DIRECT | 521218 | | | -29.75 | U |
| 10/05/2017 | BD02 | J1801276 | | ABT 18-093 | 521218 | -1,323.00 | | | U |
| 11/15/2017 | REQP | R1800520 | | SHANNON FOX | 521218 | | | 103.15 | U |
| 11/17/2017 | REQP | R1800536 | | SHANNON FOX | 521218 | | | 1,250.00 | U |
| 11/17/2017 | REQP | R1800536 | | SHANNON FOX | 521218 | | | 2,500.00 | U |
| 11/17/2017 | POLQ | P1802777 | | LAMAR ADVERTISING OF COLUMB | 521218 | | | -1,250.00 | U |
| 11/17/2017 | POLQ | P1802777 | | LAMAR ADVERTISING OF COLUMB | 521218 | | | -2,500.00 | U |
| 11/17/2017 | PORD | P1802777 | | LAMAR ADVERTISING OF COLUMB | 521218 | | | 1,250.00 | U |
| 11/17/2017 | PORD | P1802777 | | LAMAR ADVERTISING OF COLUMB | 521218 | | | 2,500.00 | U |
| 11/17/2017 | REQP | R1800528 | | SHANNON FOX | 521218 | | | 80.25 | U |
| 11/20/2017 | POLQ | P1802719 | | SUN SOLUTIONS | 521218 | | | -103.15 | U |
| 11/20/2017 | PORD | P1802719 | | SUN SOLUTIONS | 521218 | | | 103.15 | U |
| 11/21/2017 | INEI | I1813978 | | SUN SOLUTIONS | 521218 | | 103.15 | | U |
| 11/21/2017 | INEI | I1813978 | | SUN SOLUTIONS | 521218 | | | -103.15 | U |
| 11/22/2017 | INEI | I1813545 | | LAMAR ADVERTISING OF COLUMB | 521218 | | | -2,500.00 | U |
| 11/22/2017 | INEI | I1813545 | | LAMAR ADVERTISING OF COLUMB | 521218 | | 1,250.00 | | U |
| 11/22/2017 | INEI | I1813545 | | LAMAR ADVERTISING OF COLUMB | 521218 | | 2,500.00 | | U |
| 11/22/2017 | INEI | I1813545 | | LAMAR ADVERTISING OF COLUMB | 521218 | | | -1,250.00 | U |
| 12/01/2017 | INEI | I1813972 | | SUN SOLUTIONS | 521218 | | | -80.25 | U |
| 12/01/2017 | INEI | I1813972 | | SUN SOLUTIONS | 521218 | | 80.25 | | U |
| 12/01/2017 | POLQ | P1802913 | | SUN SOLUTIONS | 521218 | | | -80.25 | U |
| 12/01/2017 | PORD | P1802913 | | SUN SOLUTIONS | 521218 | | | 80.25 | U |
| 12/15/2017 | REQP | R1800602 | | SHANNON FOX | 521218 | | | 153.01 | U |
| 12/15/2017 | POLQ | P1802978 | | SUN SOLUTIONS | 521218 | | | -153.01 | U |
| 12/15/2017 | PORD | P1802978 | | SUN SOLUTIONS | 521218 | | | 153.01 | U |
| 01/02/2018 | INEI | I1816099 | | SUN SOLUTIONS | 521218 | | 153.01 | | U |
| 01/02/2018 | INEI | I1816099 | | SUN SOLUTIONS | 521218 | | | -153.01 | U |
| 03/05/2018 | PORD | P1803699 | | CLEAR IMAGE MARKETING INC | 521218 | | | 1,200.00 | U |
| 03/05/2018 | INEI | I1821732 | | CLEAR IMAGE MARKETING INC | 521218 | | | -1,200.00 | U |
| 03/05/2018 | INEI | I1821732 | | CLEAR IMAGE MARKETING INC | 521218 | | 1,200.00 | | U |
| 03/12/2018 | REQP | R1800839 | | SHANNON FOX | 521218 | | | 129.47 | U |
| 03/13/2018 | POLQ | P1803804 | | SUN SOLUTIONS | 521218 | | | -129.47 | U |
| 03/13/2018 | PORD | P1803804 | | SUN SOLUTIONS | 521218 | | | 129.47 | U |
| 03/26/2018 | INEI | I1822790 | | SUN SOLUTIONS | 521218 | | 129.47 | | U |
| 03/26/2018 | INEI | I1822790 | | SUN SOLUTIONS | 521218 | | | -129.47 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151105 LE / Support Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|----------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | Recuitment Supplies | | | 521218 | 8,677.00 | 6,282.40 | 0.00 | |
| BEGINNING BALANCE: | | General Tort Liability Insurance | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 7,660.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 7,483.00 | | U |
| 10/05/2017 | BD02 | J1801276 | | ABT 18-093 | 524201 | -177.00 | | | U |
| ENDING BALANCE: | | General Tort Liability Insurance | | | 524201 | 7,483.00 | 7,483.00 | 0.00 | |
| BEGINNING BALANCE: | | Surety Bonds | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 228.00 | | | U |
| 12/31/2017 | INNI | CR18638 | | LIVINGSTON INSURANCE AGENCY | 524202 | | 162.00 | | U |
| ENDING BALANCE: | | Surety Bonds | | | 524202 | 228.00 | 162.00 | 0.00 | |
| BEGINNING BALANCE: | | Telephone | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 6,552.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 497.69 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 497.57 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 495.72 | | U |
| 10/01/2017 | INNI | I1807424 | | COMPORIUM | 525000 | | 505.94 | | U |
| 11/01/2017 | INNI | I1810453 | | COMPORIUM | 525000 | | 503.71 | | U |
| 12/01/2017 | INNI | I1812742 | | COMPORIUM | 525000 | | 500.60 | | U |
| 01/01/2018 | INNI | I1815242 | | COMPORIUM | 525000 | | 495.27 | | U |
| 02/01/2018 | INNI | I1817545 | | COMPORIUM | 525000 | | 490.39 | | U |
| 03/01/2018 | INNI | I1819154 | | COMPORIUM | 525000 | | 496.92 | | U |
| ENDING BALANCE: | | Telephone | | | 525000 | 6,552.00 | 4,483.81 | 0.00 | |
| BEGINNING BALANCE: | | Pagers and Cell Phones | | | 525020 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525020 | 240.00 | | | U |
| 07/01/2017 | PORD | P1801492 | | VERIZON WIRELESS | 525020 | | | 240.00 | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525020 | | 17.64 | | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525020 | | | -17.64 | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525020 | | 17.64 | | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525020 | | | -17.64 | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525020 | | 17.64 | | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525020 | | | -17.64 | U |
| 10/19/2017 | INEI | I1810363 | | VERIZON WIRELESS | 525020 | | 17.70 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151105 LE / Support Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/19/2017 | INEI | I1810363 | | VERIZON WIRELESS | 525020 | | | -17.70 | U |
| 11/19/2017 | INEI | I1812285 | | VERIZON WIRELESS | 525020 | | 17.70 | | U |
| 11/19/2017 | INEI | I1812285 | | VERIZON WIRELESS | 525020 | | | -17.70 | U |
| 12/19/2017 | INEI | I1814847 | | VERIZON WIRELESS | 525020 | | 17.70 | | U |
| 12/19/2017 | INEI | I1814847 | | VERIZON WIRELESS | 525020 | | | -17.70 | U |
| 01/19/2018 | INEI | I1816918 | | VERIZON WIRELESS | 525020 | | 17.64 | | U |
| 01/19/2018 | INEI | I1816918 | | VERIZON WIRELESS | 525020 | | | -17.64 | U |
| 02/19/2018 | INEI | I1819740 | | VERIZON WIRELESS | 525020 | | 17.64 | | U |
| 02/19/2018 | INEI | I1819740 | | VERIZON WIRELESS | 525020 | | | -17.64 | U |
| 03/19/2018 | INEI | I1822700 | | VERIZON WIRELESS | 525020 | | 17.64 | | U |
| 03/19/2018 | INEI | I1822700 | | VERIZON WIRELESS | 525020 | | | -17.64 | U |
| 03/19/2018 | INEI | I1822748 | | VERIZON WIRELESS | 525020 | | 17.64 | | U |
| 03/19/2018 | INEI | I1822748 | | VERIZON WIRELESS | 525020 | | | -17.64 | U |
| ENDING BALANCE: Pagers and Cell Phones | | | | | 525020 | 240.00 | 176.58 | 63.42 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525021 | 3,900.00 | | | U |
| 07/01/2017 | PORD | P1801492 | | VERIZON WIRELESS | 525021 | | | 3,300.00 | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525021 | | 268.25 | | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525021 | | | -268.25 | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525021 | | 268.25 | | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525021 | | | -268.25 | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525021 | | 268.25 | | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525021 | | | -268.25 | U |
| 10/19/2017 | INEI | I1810363 | | VERIZON WIRELESS | 525021 | | 268.85 | | U |
| 10/19/2017 | INEI | I1810363 | | VERIZON WIRELESS | 525021 | | | -268.85 | U |
| 11/19/2017 | INEI | I1812285 | | VERIZON WIRELESS | 525021 | | 268.85 | | U |
| 11/19/2017 | INEI | I1812285 | | VERIZON WIRELESS | 525021 | | | -268.85 | U |
| 12/19/2017 | INEI | I1814847 | | VERIZON WIRELESS | 525021 | | 268.85 | | U |
| 12/19/2017 | INEI | I1814847 | | VERIZON WIRELESS | 525021 | | | -268.85 | U |
| 01/19/2018 | INEI | I1816918 | | VERIZON WIRELESS | 525021 | | 268.15 | | U |
| 01/19/2018 | INEI | I1816918 | | VERIZON WIRELESS | 525021 | | | -268.15 | U |
| 02/19/2018 | INEI | I1819740 | | VERIZON WIRELESS | 525021 | | 347.65 | | U |
| 02/19/2018 | INEI | I1819740 | | VERIZON WIRELESS | 525021 | | | -347.65 | U |
| 03/19/2018 | INEI | I1822700 | | VERIZON WIRELESS | 525021 | | 268.15 | | U |
| 03/19/2018 | INEI | I1822700 | | VERIZON WIRELESS | 525021 | | | -268.15 | U |
| 03/19/2018 | INEI | I1822748 | | VERIZON WIRELESS | 525021 | | 268.15 | | U |
| 03/19/2018 | INEI | I1822748 | | VERIZON WIRELESS | 525021 | | | -268.15 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 3,900.00 | 2,763.40 | 536.60 | |

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: 800 MHz Radio Service Charges | | | | | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525030 | 4,104.00 | | | U |
| 07/01/2017 | INEI | I1804603 | | MOTOROLA INC | 525030 | | 219.54 | | U |
| 07/01/2017 | INEI | I1804603 | | MOTOROLA INC | 525030 | | | -219.54 | U |
| 07/01/2017 | PORD | P1801238 | | MOTOROLA INC | 525030 | | | 4,104.00 | U |
| 08/01/2017 | INEI | I1806431 | | MOTOROLA INC | 525030 | | 219.54 | | U |
| 08/01/2017 | INEI | I1806431 | | MOTOROLA INC | 525030 | | | -219.54 | U |
| 09/01/2017 | INEI | I1807473 | | MOTOROLA INC | 525030 | | 233.40 | | U |
| 09/01/2017 | INEI | I1807473 | | MOTOROLA INC | 525030 | | | -233.40 | U |
| 10/01/2017 | INEI | I1811028 | | MOTOROLA INC | 525030 | | | -299.88 | U |
| 10/01/2017 | INEI | I1811028 | | MOTOROLA INC | 525030 | | 299.88 | | U |
| 11/01/2017 | INEI | I1813461 | | MOTOROLA INC | 525030 | | | -281.70 | U |
| 11/01/2017 | INEI | I1813461 | | MOTOROLA INC | 525030 | | 281.70 | | U |
| 12/01/2017 | INEI | I1815894 | | MOTOROLA INC | 525030 | | | -282.48 | U |
| 12/01/2017 | INEI | I1815894 | | MOTOROLA INC | 525030 | | 282.48 | | U |
| 01/01/2018 | INEI | I1819838 | | MOTOROLA INC | 525030 | | 282.48 | | U |
| 01/01/2018 | INEI | I1819838 | | MOTOROLA INC | 525030 | | | -282.48 | U |
| 02/01/2018 | INEI | I1821806 | | MOTOROLA INC | 525030 | | | -330.48 | U |
| 02/01/2018 | INEI | I1821806 | | MOTOROLA INC | 525030 | | 330.48 | | U |
| 03/01/2018 | INEI | I1823246 | | MOTOROLA INC | 525030 | | 330.24 | | U |
| 03/01/2018 | INEI | I1823246 | | MOTOROLA INC | 525030 | | | -330.24 | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 4,104.00 | 2,479.74 | 1,624.26 | |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525031 | 510.00 | | | U |
| 07/01/2017 | PORD | P1802093 | | MOTOROLA INC | 525031 | | | 301.36 | U |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 510.00 | 0.00 | 301.36 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 2,838.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 204.25 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | | 215.01 | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | | 225.75 | U |
| 10/23/2017 | INNI | I1810328 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | | 225.75 | U |
| 11/20/2017 | INNI | I1813757 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | | 236.50 | U |
| 12/15/2017 | INNI | I1815200 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | | 236.50 | U |
| 01/22/2018 | INNI | I1816544 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | | 247.25 | U |
| 02/22/2018 | INNI | I1819632 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | | 236.50 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 03/21/2018 | INNI | I1822729 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 247.25 | | U |
| ENDING BALANCE: | | | | E-mail Service Charges | 525041 | 2,838.00 | 2,074.76 | 0.00 | |
| BEGINNING BALANCE: | | | | Certified Officer Training Payments | 525202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525202 | 10,000.00 | | | U |
| ENDING BALANCE: | | | | Certified Officer Training Payments | 525202 | 10,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Conference, Meeting & Training Exp. | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 14,350.00 | | | U |
| 07/10/2017 | INNI | TR24264 | | DOLAN CONSULTING GROUP LLC | 525210 | | 390.00 | | U |
| 07/25/2017 | INNI | TR24273 | | MIDLANDS TECHNICAL COLLEGE | 525210 | | 65.00 | | U |
| 08/14/2017 | INNI | TR24206 | | UNIVERSITY OF SOUTH CAROLINA | 525210 | | 300.00 | | U |
| 08/16/2017 | INNI | CR18160 | | THE CITADEL | 525210 | | 150.00 | | U |
| 09/05/2017 | INNI | TR24264A | | RUSINYAK, DANIEL | 525210 | | 267.57 | | U |
| 09/06/2017 | INNI | CR18194 | | CLAFLIN UNIVERSITY | 525210 | | 130.00 | | U |
| 09/06/2017 | PORD | P1802117 | | FRED PRYOR SEMINARS | 525210 | | | 499.00 | U |
| 09/19/2017 | INNI | EX24264 | | RUSINYAK, DANIEL | 525210 | | 69.27 | | U |
| 09/21/2017 | INNI | TR24711 | | SOUTH CAROLINA CHAMBER OF C | 525210 | | 75.00 | | U |
| 09/21/2017 | INNI | TR24712 | | SOUTH CAROLINA CHAMBER OF C | 525210 | | 75.00 | | U |
| 09/21/2017 | INNI | CR18200 | | SC NATL ASSO OF BLACKS IN C | 525210 | | 150.00 | | U |
| 09/25/2017 | INNI | TR24207 | | CSI ACADEMY OF FLORIDA | 525210 | | 340.00 | | U |
| 09/26/2017 | REQP | R1800337 | | SHANNON FOX | 525210 | | | 499.00 | U |
| 09/26/2017 | INEI | I1807414 | | FRED PRYOR SEMINARS | 525210 | | | -499.00 | U |
| 09/26/2017 | INEI | I1807414 | | FRED PRYOR SEMINARS | 525210 | | 499.00 | | U |
| 09/26/2017 | INNI | CR18231 | | ALLEN UNIVERSITY | 525210 | | 110.00 | | U |
| 09/27/2017 | INNI | EX24711 | | ADAIR, LESLIE | 525210 | | 6.00 | | U |
| 09/28/2017 | INNI | TR24720 | | CAI | 525210 | | 1,199.00 | | U |
| 10/03/2017 | POLQ | P1802112 | | FRED PRYOR SEMINARS | 525210 | | | -499.00 | U |
| 10/03/2017 | PORD | P1802112 | | FRED PRYOR SEMINARS | 525210 | | | 499.00 | U |
| 10/05/2017 | INNI | TR24719 | | NATIONAL BUSINESS INSTITUTE | 525210 | | 349.00 | | U |
| 10/05/2017 | INNI | TR24718 | | NATIONAL BUSINESS INSTITUTE | 525210 | | 339.00 | | U |
| 10/09/2017 | INNI | TR24663 | | LENOIR RHYNE UNIVERSITY | 525210 | | 245.00 | | U |
| 12/14/2017 | INNI | CR18407 | | AUGUSTA UNIVERSITY | 525210 | | 100.00 | | U |
| 12/19/2017 | INNI | CR18473 | | CHANDLER, TAMMY | 525210 | | 520.00 | | U |
| 01/24/2018 | INNI | TR25014 | | MIDLANDS TECHNICAL COLLEGE | 525210 | | 699.00 | | U |
| 01/24/2018 | INNI | TR25013 | | MIDLANDS TECHNICAL COLLEGE | 525210 | | 699.00 | | U |
| 01/31/2018 | JE15 | J1802392 | | JAN 18 BUDGETARY REIMBURSEM | 525210 | | -340.00 | | U |
| 02/08/2018 | INNI | TR25034 | | COCKERILL, STEFFANIE | 525210 | | 338.00 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 02/08/2018 | INNI | TR25045 | | DRIGGERS, ALAN E. | 525210 | | 338.00 | | U |
| 02/09/2018 | INNI | CR18631 | | ECPI UNIVERSITY | 525210 | | 191.62 | | U |
| 02/12/2018 | INNI | CR18630 | | CHANDLER, TAMMY | 525210 | | 50.00 | | U |
| 02/12/2018 | INNI | CR18632 | | UNIVERSITY OF SOUTH CAROLIN | 525210 | | 75.00 | | U |
| 02/19/2018 | INNI | EX25034 | | COCKERILL, STEFFANIE | 525210 | | 59.62 | | U |
| 02/19/2018 | INNI | EX25045 | | DRIGGERS, ALAN E. | 525210 | | 59.62 | | U |
| 02/28/2018 | JE15 | J1802909 | | FEB 2018 BUDGETARY REIMBURS | 525210 | | -88.50 | | U |
| 03/30/2018 | INNI | TR25379 | | RUSINYAK, DANIEL | 525210 | | 182.48 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 14,350.00 | 7,642.68 | 499.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525230 | 700.00 | | | U |
| 07/01/2017 | INNI | CR18051 | | SC LAW ENFORCEMENT OFFICERS | 525230 | | 120.00 | | U |
| 09/21/2017 | INNI | CR18199 | | SC SECRETARY OF STATE | 525230 | | 25.00 | | U |
| 10/25/2017 | INNI | CR18270 | | SC SECRETARY OF STATE | 525230 | | 25.00 | | U |
| 10/26/2017 | INNI | CR18271 | | SC SECRETARY OF STATE | 525230 | | 25.00 | | U |
| 01/03/2018 | INNI | CR18456 | | SC SECRETARY OF STATE | 525230 | | 25.00 | | U |
| 02/07/2018 | INNI | CR18571 | | SC SECRETARY OF STATE | 525230 | | 25.00 | | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 700.00 | 245.00 | 0.00 | |
| BEGINNING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525240 | 400.00 | | | U |
| 07/27/2017 | INNI | I1802447 | | PHIPPS, ANDREA | 525240 | | 4.82 | | U |
| 08/31/2017 | INNI | I1804862 | | PHIPPS, ANDREA | 525240 | | 9.63 | | U |
| 09/18/2017 | INNI | I1806756 | | HEAITLEY, NANDALYN | 525240 | | 11.77 | | U |
| 09/28/2017 | INNI | I1807177 | | PHIPPS, ANDREA | 525240 | | 13.91 | | U |
| 10/24/2017 | INNI | I1809740 | | HEAITLEY, NANDALYN | 525240 | | 45.48 | | U |
| 10/26/2017 | INNI | I1809741 | | PHIPPS, ANDREA | 525240 | | 30.50 | | U |
| 10/27/2017 | INNI | I1809739 | | MORRIS, GWEN D. | 525240 | | 14.45 | | U |
| 11/20/2017 | INNI | I1811987 | | FOX, SHANNON WAYNE. | 525240 | | 4.82 | | U |
| 11/28/2017 | INNI | I1812158 | | MORRIS, GWEN D. | 525240 | | 11.24 | | U |
| 11/29/2017 | INNI | I1811785 | | HEAITLEY, NANDALYN | 525240 | | 49.17 | | U |
| 11/29/2017 | INNI | I1811988 | | PHIPPS, ANDREA | 525240 | | 9.63 | | U |
| 12/12/2017 | INNI | I1813914 | | FOX, SHANNON WAYNE. | 525240 | | 6.42 | | U |
| 12/29/2017 | INNI | I1813915 | | PHIPPS, ANDREA | 525240 | | 7.49 | | U |
| 12/29/2017 | INNI | I1813916 | | MORRIS, GWEN D. | 525240 | | 9.10 | | U |
| 01/29/2018 | INNI | I1816351 | | MORRIS, GWEN D. | 525240 | | 16.35 | | U |
| 01/30/2018 | INNI | I1816347 | | PHIPPS, ANDREA | 525240 | | 9.27 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/31/2018 | INNI | I1816349 | | FOX, SHANNON WAYNE. | 525240 | | 9.81 | | U |
| 02/13/2018 | INNI | I1819634 | | HEAITLEY, NANDALYN | 525240 | | 16.35 | | U |
| 02/22/2018 | INNI | I1818989 | | PHIPPS, ANDREA | 525240 | | 6.54 | | U |
| 02/23/2018 | INNI | I1818993 | | MORRIS, GWEN D. | 525240 | | 7.09 | | U |
| 02/28/2018 | INNI | I1818991 | | FOX, SHANNON WAYNE. | 525240 | | 8.18 | | U |
| 03/23/2018 | INNI | I1821886 | | MORRIS, GWEN D. | 525240 | | 8.18 | | U |
| 03/28/2018 | INNI | I1821885 | | FOX, SHANNON WAYNE. | 525240 | | 4.91 | | U |
| 03/29/2018 | INNI | I1821661 | | PHIPPS, ANDREA | 525240 | | 8.18 | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 400.00 | 323.29 | 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 |
| 08/31/2017 | JE15 | J1802259 | | PA 18-32 | 525600 | | 101.99 | | U |
| 09/30/2017 | JE15 | J1802260 | | PA 18-33 | 525600 | | 354.09 | | U |
| 10/31/2017 | JE15 | J1802261 | | PA 18-34 | 525600 | | 185.69 | | U |
| 11/15/2017 | INEI | I1813311 | | SC POLICE CHIEFS ASSOCIATIO | 525600 | | 680.00 | | U |
| 11/15/2017 | INEI | I1813311 | | SC POLICE CHIEFS ASSOCIATIO | 525600 | | | -680.00 | U |
| 01/31/2018 | JE15 | J1802599 | | PA 18-46 | 525600 | | 417.47 | | U |
| 02/28/2018 | JE15 | J1802600 | | PA 18-47 | 525600 | | 482.90 | | U |
| 03/15/2018 | INNI | I1820649 | | PETTY CASH/SHERIFF'S DEPT | 525600 | | 26.43 | | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 6,500.00 | 2,458.79 | 320.00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540000 | 1,600.00 | | | U |
| 07/14/2017 | PORD | P1800986 | | AMAZON.COM LLC | 540000 | | | 64.14 | U |
| 07/16/2017 | INNI | I1803096 | | COUNTY OF LEXINGTON | 540000 | | 64.14 | | U |
| 09/05/2017 | PORD | P1801801 | | AMAZON.COM LLC | 540000 | | | 48.25 | U |
| 09/06/2017 | INNI | I1808475 | | COUNTY OF LEXINGTON | 540000 | | 48.25 | | U |
| 09/13/2017 | POCL | *1800836 | | Close PO P1800986 | 540000 | | | -64.14 | U |
| 09/18/2017 | REQP | R1800299 | | SYLVIA DILLON | 540000 | | | 160.45 | U |
| 09/18/2017 | REQP | R1800299 | | SYLVIA DILLON | 540000 | | | 48.10 | U |
| 09/19/2017 | POLQ | P1801975 | | GLOBAL INDUSTRIAL EQUIPMENT | 540000 | | | -160.45 | U |
| 09/19/2017 | POLQ | P1801975 | | GLOBAL INDUSTRIAL EQUIPMENT | 540000 | | | -48.10 | U |
| 09/19/2017 | PORD | P1801975 | | GLOBAL INDUSTRIAL EQUIPMENT | 540000 | | | 160.45 | U |
| 09/19/2017 | PORD | P1801975 | | GLOBAL INDUSTRIAL EQUIPMENT | 540000 | | | 48.10 | U |
| 10/06/2017 | INEI | I1811754 | | GLOBAL INDUSTRIAL EQUIPMENT | 540000 | | 186.57 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/06/2017 | INEI | I1811754 | | GLOBAL INDUSTRIAL EQUIPMENT | 540000 | | | -160.45 | U |
| 10/11/2017 | INEI | I1811759 | | GLOBAL INDUSTRIAL EQUIPMENT | 540000 | | 68.55 | | U |
| 10/11/2017 | INEI | I1811759 | | GLOBAL INDUSTRIAL EQUIPMENT | 540000 | | | -48.10 | U |
| 10/17/2017 | REQP | R1800416 | | SHANNON FOX | 540000 | | | 160.45 | U |
| 10/17/2017 | REQP | R1800417 | | ANDI PHIPPS | 540000 | | | 64.15 | U |
| 10/26/2017 | POLQ | P1802411 | | VERIZON WIRELESS | 540000 | | | -160.45 | U |
| 10/26/2017 | PORD | P1802411 | | VERIZON WIRELESS | 540000 | | | 160.45 | U |
| 10/27/2017 | POCL | *1800926 | | Close PO P1801801 | 540000 | | | -48.25 | U |
| 10/31/2017 | POLQ | P1802454 | | AMAZON.COM LLC | 540000 | | | -64.15 | U |
| 10/31/2017 | PORD | P1802454 | | AMAZON.COM LLC | 540000 | | | 0.00 | U |
| 11/15/2017 | INNI | I1813226 | | COUNTY OF LEXINGTON | 540000 | | 64.15 | | U |
| 12/01/2017 | INEI | I1821142 | | VERIZON WIRELESS | 540000 | | | -160.45 | U |
| 12/01/2017 | INEI | I1821142 | | VERIZON WIRELESS | 540000 | | 160.45 | | U |
| 12/18/2017 | REQP | R1800605 | | SHANNON FOX | 540000 | | | 126.21 | U |
| 12/21/2017 | POLQ | P1803018 | | AMAZON.COM LLC | 540000 | | | -126.21 | U |
| 12/21/2017 | PORD | P1803018 | | AMAZON.COM LLC | 540000 | | | 0.00 | U |
| 01/02/2018 | INNI | I1817635 | | COUNTY OF LEXINGTON | 540000 | | 123.86 | | U |
| 02/23/2018 | ISSU | U1803926 | | LCSD | 540000 | | 33.30 | | U |
| 03/21/2018 | INNI | I1823111 | | COUNTY OF LEXINGTON | 540000 | | 267.49 | | U |
| 03/22/2018 | CORD | P1802411 | | VERIZON WIRELESS | 540000 | | | 0.00 | U |
| 03/28/2018 | REQP | R1800880 | | SHANNON FOX | 540000 | | | 51.06 | U |
| 03/28/2018 | REQP | R1800880 | | SHANNON FOX | 540000 | | | 47.84 | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | | 1,600.00 | 1,016.76 | 98.90 |
| 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 |
| 01/08/2018 | REQP | R1800670 | | SHANNON FOX | 5AI256 | | | 860.55 | U |
| 02/02/2018 | POLQ | P1803395 | | DELL MARKETING LP | 5AI256 | | | -860.55 | U |
| 02/02/2018 | PORD | P1803395 | | DELL MARKETING LP | 5AI256 | | | 860.55 | U |
| 02/15/2018 | INEI | I1821767 | | DELL MARKETING LP | 5AI256 | | 860.55 | | U |
| 02/15/2018 | INEI | I1821767 | | DELL MARKETING LP | 5AI256 | | | -860.55 | U |
| ENDING BALANCE: (1) Desktop Computer w/Acc (F2) | | | | | 5AI256 | | 1,200.00 | 860.55 | 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 |
| 01/16/2018 | REQP | R1800694 | | SHANNON FOX | 5AI257 | | | 284.61 | U |
| 01/29/2018 | POLQ | P1803349 | | DELL MARKETING LP | 5AI257 | | | -284.61 | U |
| 01/29/2018 | PORD | P1803349 | | DELL MARKETING LP | 5AI257 | | | 284.61 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151105 LE / Support Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 02/06/2018 | INEI | I1821706 | | DELL MARKETING LP | 5AI257 | | 284.61 | | U |
| 02/06/2018 | INEI | I1821706 | | DELL MARKETING LP | 5AI257 | | | -284.61 | U |
| ENDING BALANCE: | | (1) Monitor | | | 5AI257 | 300.00 | 284.61 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 1,484,127.00 | 1,066,500.86 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 129,498.00 | 76,631.51 | 11,578.43 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151105 LE / Support Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/Off Duty Program | 2647 | | | | |
| BEGINNING BALANCE: | | | | Salaries & Wages | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 34,478.00 | | | U |
| ENDING BALANCE: | | | | Salaries & Wages | 510100 | 34,478.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | FICA - Employer's Portion | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 2,638.00 | | | U |
| ENDING BALANCE: | | | | FICA - Employer's Portion | 511112 | 2,638.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | SCRS - Employer's Portion | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511113 | 4,675.00 | | | U |
| ENDING BALANCE: | | | | SCRS - Employer's Portion | 511113 | 4,675.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Employee Insurance-Employer Portion | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 7,800.00 | | | U |
| ENDING BALANCE: | | | | Employee Insurance-Employer Portion | 511120 | 7,800.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Workers Compensation-Employer Cost | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 107.00 | | | U |
| ENDING BALANCE: | | | | Workers Compensation-Employer Cost | 511130 | 107.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Office Supplies | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 8,300.00 | | | U |
| 03/09/2018 | INNI | I1820618 | | PETTY CASH/SHERIFF'S DEPT | 521000 | | 53.49 | | U |
| ENDING BALANCE: | | | | Office Supplies | 521000 | 8,300.00 | 53.49 | 0.00 | |
| BEGINNING BALANCE: | | | | General Tort Liability Insurance | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 24.00 | | | U |
| ENDING BALANCE: | | | | General Tort Liability Insurance | 524201 | 24.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Surety Bonds | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 10.00 | | | U |
| ENDING BALANCE: | | | | Surety Bonds | 524202 | 10.00 | 0.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151105 LE / Support Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/Off Duty Program | 2647 | | | | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 252.00 | | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 252.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525021 | 660.00 | | | U |
| 03/19/2018 | INEI | I1822700 | | VERIZON WIRELESS | 525021 | | 35.54 | | U |
| 03/19/2018 | INEI | I1822700 | | VERIZON WIRELESS | 525021 | | | -35.54 | U |
| 03/19/2018 | INEI | I1822748 | | VERIZON WIRELESS | 525021 | | | -35.54 | U |
| 03/19/2018 | INEI | I1822748 | | VERIZON WIRELESS | 525021 | | 35.54 | | U |
| 03/30/2018 | CORD | P1801492 | | VERIZON WIRELESS | 525021 | | | 150.00 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 660.00 | 71.08 | 78.92 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 129.00 | | | U |
| 02/22/2018 | INNI | I1819632 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 10.75 | | U |
| 03/21/2018 | INNI | I1822729 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 10.75 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 129.00 | 21.50 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 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 |
| 11/14/2017 | BD02 | J1801384 | | BAR 18-059 | 540000 | -300.00 | | | U |
| 01/18/2018 | REQP | R1800707 | | SHANNON FOX | 540000 | | | 9.83 | U |
| 02/01/2018 | POLQ | P1803385 | | AMAZON.COM LLC | 540000 | | | -9.83 | U |
| 02/01/2018 | PORD | P1803385 | | AMAZON.COM LLC | 540000 | | | 0.00 | U |
| 02/02/2018 | INNI | I1820279 | | COUNTY OF LEXINGTON | 540000 | | 9.83 | | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 2,000.00 | 9.83 | 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 | |

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: | | (2) Monitors | | | 5AI404 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI404 | 600.00 | | | U |
| ENDING BALANCE: | | (2) Monitors | | | 5AI404 | 600.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (1) Desk | | | 5AI598 | 0.00 | 0.00 | 0.00 | |
| 11/14/2017 | BD02 | J1801384 | | BAR 18-059 | 5AI598 | 200.00 | | | U |
| ENDING BALANCE: | | (1) Desk | | | 5AI598 | 200.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (1) Credenza | | | 5AI599 | 0.00 | 0.00 | 0.00 | |
| 11/14/2017 | BD02 | J1801384 | | BAR 18-059 | 5AI599 | 100.00 | | | U |
| ENDING BALANCE: | | (1) Credenza | | | 5AI599 | 100.00 | 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 | 155.90 | 78.92 | |
| | | | | EXPENDITURES | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151105 LE / Support Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 519120 | | 71.02 | | U |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 519120 | | -425.62 | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 4,369.73 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 4,369.73 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 4,573.55 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 4,573.55 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 4,981.19 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 519120 | | 4,777.37 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 519120 | | 4,538.36 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 519120 | | 4,538.36 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 519120 | | 4,538.36 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 519120 | | 4,742.18 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 519120 | | 4,946.00 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 519120 | | 4,758.42 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 519120 | | 4,758.42 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 519120 | | 4,790.15 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 519120 | | 4,790.15 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 519120 | | 4,790.15 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 519120 | | 4,993.97 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 79,475.04 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 79,475.04 | 0.00 | |
| TOTAL ORGANIZATION: 151105 LE / Support Services | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 1,533,825.00 | 1,145,975.90 | 0.00 | |
| GENERAL | | | | | OPERATING 07 | 144,773.00 | 76,787.41 | 11,657.35 | |
| EXPENDITURES | | | | | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151110 LE / Training

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 228,189.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 5,000.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 8,968.79 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 8,968.79 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 8,968.79 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 8,968.79 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 8,968.79 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 8,968.79 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510100 | | 8,968.79 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510100 | | 8,968.79 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510100 | | 8,968.79 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510100 | | 8,968.79 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510100 | | 8,968.79 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510100 | | 8,968.79 | | U |
| 12/31/2017 | BD02 | J1801972 | | ABT 18-163 | 510100 | 3.00 | | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510100 | | 8,968.79 | | U |
| 01/05/2018 | HGNL | F1800113 | | HR Payroll 2018 BW 1 1 | 510100 | | -2,109.03 | | U |
| 01/05/2018 | HGNL | F1800114 | | HR Payroll 2018 BW 1 2 | 510100 | | 2,109.03 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510100 | | 8,968.79 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510100 | | 8,968.79 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510100 | | 8,968.79 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510100 | | 8,968.79 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510100 | | 8,968.79 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510100 | | 8,968.79 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 233,192.00 | 170,407.01 | 0.00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510300 | 15,509.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510300 | 625.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510300 | | 496.42 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510300 | | 325.78 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510300 | | 686.46 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510300 | | 849.34 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510300 | | 744.63 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510300 | | 542.96 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510300 | | 387.83 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510300 | | 457.64 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510300 | | 496.42 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151110 LE / Training

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510300 | | 511.94 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510300 | | 430.49 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510300 | | 554.59 | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510300 | | 573.99 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510300 | | 605.01 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510300 | | 492.54 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510300 | | 469.27 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510300 | | 550.71 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510300 | | 554.59 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510300 | | 573.99 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 16,134.00 | 10,304.60 | 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 | 18,643.00 | | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 671.07 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 658.01 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 685.63 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 698.08 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 690.07 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 727.63 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511112 | | 662.77 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511112 | | 668.12 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511112 | | 671.09 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511112 | | 672.26 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511112 | | 675.57 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511112 | | 675.55 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511112 | | 691.03 | | U |
| 01/05/2018 | HFEX | F1800113 | | HR Payroll 2018 BW 1 1 | 511112 | | -155.07 | | U |
| 01/05/2018 | HFEX | F1800114 | | HR Payroll 2018 BW 1 2 | 511112 | | 154.20 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511112 | | 692.56 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511112 | | 683.94 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511112 | | 682.16 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511112 | | 688.38 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 511112 | | 689.12 | | U |
| 03/30/2018 | HFEX | F1800370 | | HR Payroll 2018 BW 7 0 | 511112 | | 730.02 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 18,643.00 | 13,012.19 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511113 | | -146.26 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151110 LE / Training

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | | | SCRS - Employer's Portion | 511113 | 0.00 | -146.26 | 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 | 39,576.00 | | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511114 | | 714.26 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511114 | | 714.26 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511114 | | 714.26 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511114 | | 714.26 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511114 | | 714.26 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511114 | | 714.26 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511114 | | 714.26 | | U |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511114 | | -2,229.42 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511114 | | 714.26 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511114 | | 714.26 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511114 | | 714.26 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511114 | | 714.26 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511114 | | 714.26 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511114 | | 714.26 | | U |
| 01/05/2018 | HFEX | F1800113 | | HR Payroll 2018 BW 1 1 | 511114 | | -342.51 | | U |
| 01/05/2018 | HFEX | F1800114 | | HR Payroll 2018 BW 1 2 | 511114 | | 342.51 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511114 | | 714.26 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511114 | | 714.26 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511114 | | 714.26 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511114 | | 714.26 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 511114 | | 714.26 | | U |
| 03/30/2018 | HFEX | F1800370 | | HR Payroll 2018 BW 7 0 | 511114 | | 714.26 | | U |
| ENDING BALANCE: | | | | PORS - Employer's Portion | 511114 | 39,576.00 | 11,341.52 | 0.00 | |
| BEGINNING BALANCE: | | | | Employee Insurance-Employer Portion | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 31,200.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 2,600.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 2,600.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 2,600.00 | | U |
| 10/26/2017 | J099 | J1801319 | | OCT 17 INS & POST EMPLOYMEN | 511120 | | 2,600.00 | | U |
| 11/07/2017 | J099 | J1801364 | | NOV 17 INS & POST EMPLOYMEN | 511120 | | 2,600.00 | | U |
| 12/05/2017 | J099 | J1801695 | | DEC 17 INS & POST EMPLOYMEN | 511120 | | 2,600.00 | | U |
| 01/12/2018 | J099 | J1802215 | | JAN 18 INS & POST EMPLOYMEN | 511120 | | 2,600.00 | | U |
| 02/07/2018 | J099 | J1802286 | | FEB 18 INS & POST EMPLOYMEN | 511120 | | 2,600.00 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-------------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 03/06/2018 | J099 | J1802595 | | MAR 18 INS & POST EMPLOYMEN | 511120 | | 2,600.00 | | U |
| ENDING BALANCE: | | Employee Insurance-Employer Portion | | | 511120 | 31,200.00 | 23,400.00 | 0.00 | |
| BEGINNING BALANCE: | | Workers Compensation-Employer Cost | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 8,432.00 | | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 327.49 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 321.58 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 334.06 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 339.70 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 336.07 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 329.10 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511130 | | 323.73 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511130 | | 326.14 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511130 | | 327.49 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511130 | | 328.02 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511130 | | 329.54 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511130 | | 329.50 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511130 | | 330.17 | | U |
| 01/05/2018 | HFEX | F1800113 | | HR Payroll 2018 BW 1 1 | 511130 | | -72.97 | | U |
| 01/05/2018 | HFEX | F1800114 | | HR Payroll 2018 BW 1 2 | 511130 | | 72.97 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511130 | | 331.24 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511130 | | 327.35 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511130 | | 326.55 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511130 | | 329.36 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 511130 | | 329.50 | | U |
| 03/30/2018 | HFEX | F1800370 | | HR Payroll 2018 BW 7 0 | 511130 | | 330.17 | | U |
| ENDING BALANCE: | | Workers Compensation-Employer Cost | | | 511130 | 8,432.00 | 6,256.76 | 0.00 | |
| BEGINNING BALANCE: | | SCRS - Emplr. Port. (Retiree) | | | 511213 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511213 | | 67.31 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511213 | | 44.18 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511213 | | 93.08 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511213 | | 115.17 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511213 | | 100.97 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511213 | | 73.63 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511213 | | 52.59 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511213 | | 62.06 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511213 | | 67.31 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511213 | | 69.42 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511213 | | 58.37 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511213 | | 75.20 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511213 | | 77.83 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511213 | | 82.04 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511213 | | 66.79 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511213 | | 63.63 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511213 | | 74.68 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 511213 | | 75.20 | | U |
| 03/30/2018 | HFEX | F1800370 | | HR Payroll 2018 BW 7 0 | 511213 | | 77.83 | | U |
| ENDING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 1,397.29 | 0.00 | |
| BEGINNING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511214 | | 742.28 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511214 | | 742.28 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511214 | | 742.28 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511214 | | 742.28 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511214 | | 742.28 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511214 | | 742.28 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511214 | | 742.28 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511214 | | 742.28 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511214 | | 742.28 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511214 | | 742.28 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511214 | | 742.28 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511214 | | 742.28 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511214 | | 742.28 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511214 | | 742.28 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511214 | | 742.28 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511214 | | 742.28 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511214 | | 742.28 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 511214 | | 742.28 | | U |
| 03/30/2018 | HFEX | F1800370 | | HR Payroll 2018 BW 7 0 | 511214 | | 742.28 | | U |
| ENDING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | 0.00 | 14,103.32 | 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 |
| 09/28/2017 | INEI | I1814832 | | LOWMAN COMMUNICATIONS INC | 520100 | | | -718.00 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/28/2017 | INEI | I1814832 | | LOWMAN COMMUNICATIONS INC | 520100 | | 718.00 | | U |
| ENDING BALANCE: | | | | Contracted Maintenance | 520100 | 793.00 | 718.00 | 0.00 | |
| 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 |
| 03/09/2018 | REQP | R1800836 | | Kirby McClendon | 520200 | | | 65,562.00 | U |
| 03/09/2018 | REQP | R1800836 | | Kirby McClendon | 520200 | | | 85,623.00 | U |
| 03/28/2018 | POLQ | P1803988 | | AXON ENTERPRISE INC | 520200 | | | -65,562.00 | U |
| 03/28/2018 | POLQ | P1803988 | | AXON ENTERPRISE INC | 520200 | | | -85,623.00 | U |
| 03/28/2018 | PORD | P1803988 | | AXON ENTERPRISE INC | 520200 | | | 65,562.00 | U |
| 03/28/2018 | PORD | P1803988 | | AXON ENTERPRISE INC | 520200 | | | 85,623.00 | U |
| 03/28/2018 | INEI | I1821775 | | AXON ENTERPRISE INC | 520200 | | 65,562.00 | | U |
| 03/28/2018 | INEI | I1821775 | | AXON ENTERPRISE INC | 520200 | | | -65,562.00 | U |
| 03/28/2018 | INEI | I1821776 | | AXON ENTERPRISE INC | 520200 | | 85,623.00 | | U |
| 03/28/2018 | INEI | I1821776 | | AXON ENTERPRISE INC | 520200 | | | -85,623.00 | U |
| ENDING BALANCE: | | | | Contracted Services | 520200 | 152,000.00 | 151,185.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Water and Other Beverage Service | 520219 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520219 | 316.00 | | | U |
| 07/01/2017 | PORD | P1800771 | | COUNTRY CLEAR | 520219 | | | 316.00 | U |
| 07/17/2017 | INEI | I1804162 | | COUNTRY CLEAR | 520219 | | 27.78 | | U |
| 07/17/2017 | INEI | I1804162 | | COUNTRY CLEAR | 520219 | | | -27.78 | U |
| 09/12/2017 | INEI | I1807799 | | COUNTRY CLEAR | 520219 | | 22.22 | | U |
| 09/12/2017 | INEI | I1807799 | | COUNTRY CLEAR | 520219 | | | -22.22 | U |
| 10/09/2017 | INEI | I1811750 | | COUNTRY CLEAR | 520219 | | 22.22 | | U |
| 10/09/2017 | INEI | I1811750 | | COUNTRY CLEAR | 520219 | | | -22.22 | U |
| 12/11/2017 | INEI | I1816461 | | COUNTRY CLEAR | 520219 | | 44.44 | | U |
| 12/11/2017 | INEI | I1816461 | | COUNTRY CLEAR | 520219 | | | -44.44 | U |
| 03/12/2018 | INEI | I1822691 | | COUNTRY CLEAR | 520219 | | 44.44 | | U |
| 03/12/2018 | INEI | I1822691 | | COUNTRY CLEAR | 520219 | | | -44.44 | U |
| ENDING BALANCE: | | | | Water and Other Beverage Service | 520219 | 316.00 | 161.10 | 154.90 | |
| BEGINNING BALANCE: | | | | Pest Control | 520230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520230 | 1,200.00 | | | U |
| 07/01/2017 | PORD | P1800761 | | BUGMAN PEST ELIMINATION | 520230 | | | 300.00 | U |
| 07/20/2017 | INEI | I1803917 | | BUGMAN PEST ELIMINATION | 520230 | | 100.00 | | U |
| 07/20/2017 | INEI | I1803917 | | BUGMAN PEST ELIMINATION | 520230 | | | -100.00 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/27/2017 | INEI | I1808051 | | BUGMAN PEST ELIMINATION | 520230 | | 100.00 | | U |
| 09/27/2017 | INEI | I1808051 | | BUGMAN PEST ELIMINATION | 520230 | | | -100.00 | U |
| 10/31/2017 | CORD | P1800761 | | BUGMAN PEST ELIMINATION | 520230 | | | 900.00 | U |
| 11/15/2017 | INEI | I1812957 | | BUGMAN PEST ELIMINATION | 520230 | | 100.00 | | U |
| 11/15/2017 | INEI | I1812957 | | BUGMAN PEST ELIMINATION | 520230 | | | -100.00 | U |
| 01/02/2018 | INEI | I1816447 | | BUGMAN PEST ELIMINATION | 520230 | | 100.00 | | U |
| 01/02/2018 | INEI | I1816447 | | BUGMAN PEST ELIMINATION | 520230 | | | -100.00 | U |
| 02/16/2018 | INEI | I1819278 | | BUGMAN PEST ELIMINATION | 520230 | | 100.00 | | U |
| 02/16/2018 | INEI | I1819278 | | BUGMAN PEST ELIMINATION | 520230 | | | -100.00 | U |
| ENDING BALANCE: Pest Control | | | | | 520230 | 1,200.00 | 500.00 | 700.00 | |
| BEGINNING BALANCE: Outside Printing | | | | | 520800 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520800 | 750.00 | | | U |
| ENDING BALANCE: Outside Printing | | | | | 520800 | 750.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 3,000.00 | | | U |
| 07/31/2017 | JE15 | J1800346 | | PA 18-03 | 521000 | | 983.08 | | U |
| 09/22/2017 | ISSU | U1801467 | | TRAINING DIVISION | 521000 | | 8.89 | | U |
| 10/02/2017 | ISSU | U1801684 | | LCSD- TRAINING DIV | 521000 | | 18.50 | | U |
| 11/02/2017 | ISSU | U1802234 | | LCSD- TRAINING | 521000 | | 38.80 | | U |
| 11/30/2017 | ISSU | U1802649 | | TRAINING DIVISION | 521000 | | 61.06 | | U |
| 12/20/2017 | ISSU | U1802993 | | FLEET TRAINING YOUNG | 521000 | | 18.99 | | U |
| 12/31/2017 | JE15 | J1802263 | | PA 18-36 | 521000 | | 77.20 | | U |
| 01/25/2018 | ISSU | U1803505 | | LCSD- TRAINING | 521000 | | 3.70 | | U |
| 01/31/2018 | JE15 | J1802599 | | PA 18-46 | 521000 | | 59.06 | | U |
| 02/01/2018 | ISSU | U1803635 | | LCSD- TRAINING | 521000 | | 54.57 | | U |
| 02/28/2018 | JE15 | J1802600 | | PA 18-47 | 521000 | | 496.05 | | U |
| 03/22/2018 | ISSU | U1804392 | | TRAINING DIVISION | 521000 | | 26.52 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 3,000.00 | 1,846.42 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521200 | 3,000.00 | | | U |
| 07/20/2017 | ISSU | U1800344 | | LCSD- TRAINING DIV | 521200 | | 77.71 | | U |
| 08/31/2017 | ISSU | U1801134 | | LCSD- TRAINING | 521200 | | 93.61 | | U |
| 09/20/2017 | REQP | R1800318 | | SYLVIA DILLON | 521200 | | | 118.24 | U |
| 09/21/2017 | POLQ | P1802018 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | | -118.24 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/21/2017 | PORD | P1802018 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | | 118.24 | U |
| 09/22/2017 | ISSU | U1801466 | | TRAINING DIVISION | 521200 | | 51.47 | | U |
| 10/10/2017 | INEI | I1810003 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | 103.45 | | U |
| 10/10/2017 | INEI | I1810003 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | | -118.24 | U |
| 10/19/2017 | ISSU | U1802021 | | LCSO- WRIGHT | 521200 | | 117.51 | | U |
| 11/02/2017 | PORD | P1802484 | | L&R MANUFACTURING COMPANY I | 521200 | | | 240.75 | U |
| 11/02/2017 | PORD | P1802484 | | L&R MANUFACTURING COMPANY I | 521200 | | | 9.63 | U |
| 11/21/2017 | REQP | R1800543 | | SHANNON FOX | 521200 | | | 128.40 | U |
| 11/21/2017 | REQP | R1800543 | | SHANNON FOX | 521200 | | | 15.41 | U |
| 11/27/2017 | POLQ | P1802767 | | LAMINEX INC (ID SHOP INC) | 521200 | | | -15.41 | U |
| 11/27/2017 | POLQ | P1802767 | | LAMINEX INC (ID SHOP INC) | 521200 | | | -128.40 | U |
| 11/27/2017 | PORD | P1802767 | | LAMINEX INC (ID SHOP INC) | 521200 | | | 128.40 | U |
| 11/27/2017 | PORD | P1802767 | | LAMINEX INC (ID SHOP INC) | 521200 | | | 15.41 | U |
| 11/30/2017 | ISSU | U1802648 | | LCSO- TRAINING | 521200 | | 113.49 | | U |
| 12/06/2017 | POCL | *1800987 | | Close PO P1802484 | 521200 | | | -240.75 | U |
| 12/06/2017 | POCL | *1800987 | | Close PO P1802484 | 521200 | | | -9.63 | U |
| 12/07/2017 | INEI | I1814347 | | LAMINEX INC (ID SHOP INC) | 521200 | | | -15.41 | U |
| 12/07/2017 | INEI | I1814347 | | LAMINEX INC (ID SHOP INC) | 521200 | | | -128.40 | U |
| 12/07/2017 | INEI | I1814347 | | LAMINEX INC (ID SHOP INC) | 521200 | | 128.40 | | U |
| 12/07/2017 | INEI | I1814347 | | LAMINEX INC (ID SHOP INC) | 521200 | | 16.49 | | U |
| 12/20/2017 | ISSU | U1802992 | | LCSO TRAINING YOUNG | 521200 | | 9.55 | | U |
| 02/01/2018 | ISSU | U1803636 | | LCSO- TRAINING | 521200 | | 46.89 | | U |
| 03/01/2018 | ISSU | U1804015 | | LCSO- YOUNG | 521200 | | 69.67 | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 3,000.00 | 828.24 | 0.00 | |
| BEGINNING BALANCE: Training Supplies | | | | | 521206 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521206 | 61,510.00 | | | U |
| 07/01/2017 | PORD | P1800768 | | ACTION TARGET | 521206 | | | 1,500.00 | U |
| 07/01/2017 | PORD | P1800769 | | HUMAN FACTOR RESEARCH GROUP | 521206 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800770 | | DANA SAFETY SUPPLY | 521206 | | | 36,000.00 | U |
| 08/23/2017 | REQP | R1800227 | | Andrea Phipps | 521206 | | | 492.20 | U |
| 08/23/2017 | REQP | R1800227 | | Andrea Phipps | 521206 | | | 31.00 | U |
| 08/24/2017 | POLQ | P1801638 | | ULTIMATE TRAINING MUNITIONS | 521206 | | | -492.20 | U |
| 08/24/2017 | POLQ | P1801638 | | ULTIMATE TRAINING MUNITIONS | 521206 | | | -31.00 | U |
| 08/24/2017 | PORD | P1801638 | | ULTIMATE TRAINING MUNITIONS | 521206 | | | 492.20 | U |
| 08/24/2017 | PORD | P1801638 | | ULTIMATE TRAINING MUNITIONS | 521206 | | | 33.17 | U |
| 09/05/2017 | INEI | I1806782 | | HUMAN FACTOR RESEARCH GROUP | 521206 | | 545.00 | | U |
| 09/05/2017 | INEI | I1806782 | | HUMAN FACTOR RESEARCH GROUP | 521206 | | | -545.00 | U |
| 09/19/2017 | CORD | P1800769 | | HUMAN FACTOR RESEARCH GROUP | 521206 | | | 500.00 | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/22/2017 | INEI | I1813553 | | ACTION TARGET | 521206 | | 333.38 | | U |
| 09/22/2017 | INEI | I1813553 | | ACTION TARGET | 521206 | | | -333.38 | U |
| 09/30/2017 | JE15 | J1801236 | | BUDGETARY REIMBURSEMENT SEPT | 521206 | | -60.00 | | U |
| 10/12/2017 | REQP | R1800406 | | SHANNON FOX | 521206 | | | 17.00 | U |
| 10/12/2017 | REQP | R1800406 | | SHANNON FOX | 521206 | | | 244.73 | U |
| 10/13/2017 | REQP | R1800410 | | SHANNON FOX | 521206 | | | 65.87 | U |
| 10/13/2017 | REQP | R1800410 | | SHANNON FOX | 521206 | | | 20.00 | U |
| 10/13/2017 | REQP | R1800410 | | SHANNON FOX | 521206 | | | 167.31 | U |
| 10/17/2017 | POLQ | P1802298 | | STOPTECH LTD | 521206 | | | -17.00 | U |
| 10/17/2017 | POLQ | P1802298 | | STOPTECH LTD | 521206 | | | -244.73 | U |
| 10/17/2017 | PORD | P1802298 | | STOPTECH LTD | 521206 | | | 17.00 | U |
| 10/17/2017 | PORD | P1802298 | | STOPTECH LTD | 521206 | | | 244.73 | U |
| 10/17/2017 | POLQ | P1802301 | | STOPTECH LTD | 521206 | | | -167.31 | U |
| 10/17/2017 | POLQ | P1802301 | | STOPTECH LTD | 521206 | | | -20.00 | U |
| 10/17/2017 | POLQ | P1802301 | | STOPTECH LTD | 521206 | | | -65.87 | U |
| 10/17/2017 | PORD | P1802301 | | STOPTECH LTD | 521206 | | | 20.00 | U |
| 10/17/2017 | PORD | P1802301 | | STOPTECH LTD | 521206 | | | 65.87 | U |
| 10/17/2017 | PORD | P1802301 | | STOPTECH LTD | 521206 | | | 167.31 | U |
| 10/26/2017 | INEI | I1811267 | | STOPTECH LTD | 521206 | | | -167.31 | U |
| 10/26/2017 | INEI | I1811267 | | STOPTECH LTD | 521206 | 21.40 | | | U |
| 10/26/2017 | INEI | I1811267 | | STOPTECH LTD | 521206 | 167.31 | | | U |
| 10/26/2017 | INEI | I1811267 | | STOPTECH LTD | 521206 | | | -20.00 | U |
| 10/26/2017 | INEI | I1811267 | | STOPTECH LTD | 521206 | | | -65.87 | U |
| 10/26/2017 | INEI | I1811267 | | STOPTECH LTD | 521206 | 65.87 | | | U |
| 10/26/2017 | INEI | I1811268 | | STOPTECH LTD | 521206 | 18.19 | | | U |
| 10/26/2017 | INEI | I1811268 | | STOPTECH LTD | 521206 | | | -17.00 | U |
| 10/26/2017 | INEI | I1811268 | | STOPTECH LTD | 521206 | 244.73 | | | U |
| 10/26/2017 | INEI | I1811268 | | STOPTECH LTD | 521206 | | | -244.73 | U |
| 11/01/2017 | INEI | I1811501 | | ULTIMATE TRAINING MUNITIONS | 521206 | 33.17 | | | U |
| 11/01/2017 | INEI | I1811501 | | ULTIMATE TRAINING MUNITIONS | 521206 | | | -33.17 | U |
| 11/01/2017 | INEI | I1811501 | | ULTIMATE TRAINING MUNITIONS | 521206 | | | -492.20 | U |
| 11/01/2017 | INEI | I1811501 | | ULTIMATE TRAINING MUNITIONS | 521206 | 492.20 | | | U |
| 11/08/2017 | REQP | R1800498 | | DILLON / WRIGHT | 521206 | | | 9,389.11 | U |
| 11/09/2017 | POLQ | P1802582 | | LAWMENS SAFETY SUPPLY INC | 521206 | | | -9,389.11 | U |
| 11/09/2017 | PORD | P1802582 | | LAWMENS SAFETY SUPPLY INC | 521206 | | | 9,389.11 | U |
| 11/09/2017 | INEI | I1812207 | | LAWMENS SAFETY SUPPLY INC | 521206 | 2,888.96 | | | U |
| 11/09/2017 | INEI | I1812207 | | LAWMENS SAFETY SUPPLY INC | 521206 | | | -2,888.96 | U |
| 12/06/2017 | CORD | P1802582 | | LAWMENS SAFETY SUPPLY INC | 521206 | | | -6,500.15 | U |
| 12/14/2017 | REQP | R1800600 | | SHANNON FOX | 521206 | | | 561.75 | U |
| 12/14/2017 | REQP | R1800600 | | SHANNON FOX | 521206 | | | 25.00 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-----------------------------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/18/2017 | POLQ | P1802974 | | DANA SAFETY SUPPLY | 521206 | | | -561.75 | U |
| 12/18/2017 | POLQ | P1802974 | | DANA SAFETY SUPPLY | 521206 | | | -25.00 | U |
| 12/18/2017 | PORD | P1802974 | | DANA SAFETY SUPPLY | 521206 | | | 25.00 | U |
| 12/18/2017 | PORD | P1802974 | | DANA SAFETY SUPPLY | 521206 | | | 561.75 | U |
| 01/23/2018 | INEI | I1817146 | | DANA SAFETY SUPPLY | 521206 | | 563.50 | | U |
| 01/23/2018 | INEI | I1817146 | | DANA SAFETY SUPPLY | 521206 | | | -561.75 | U |
| 01/23/2018 | INEI | I1817146 | | DANA SAFETY SUPPLY | 521206 | | 25.00 | | U |
| 01/23/2018 | INEI | I1817146 | | DANA SAFETY SUPPLY | 521206 | | | -25.00 | U |
| ENDING BALANCE: Training Supplies | | | | | 521206 | 61,510.00 | 5,338.71 | 37,621.62 | |
| BEGINNING BALANCE: OSHA Supplies | | | | | 521207 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521207 | 14,080.00 | | | U |
| 07/01/2017 | PORD | P1800772 | | HENRY SCHEIN INC | 521207 | | | 6,000.00 | U |
| 08/21/2017 | INEI | I1806207 | | HENRY SCHEIN INC | 521207 | | | -74.04 | U |
| 08/21/2017 | INEI | I1806207 | | HENRY SCHEIN INC | 521207 | | 74.04 | | U |
| 08/24/2017 | INEI | I1806270 | | HENRY SCHEIN INC | 521207 | | | -1,244.04 | U |
| 08/24/2017 | INEI | I1806270 | | HENRY SCHEIN INC | 521207 | | 1,244.04 | | U |
| 09/07/2017 | INEI | I1807116 | | HENRY SCHEIN INC | 521207 | | | -25.31 | U |
| 09/07/2017 | INEI | I1807116 | | HENRY SCHEIN INC | 521207 | | 25.31 | | U |
| 09/07/2017 | INEI | I1807354 | | HENRY SCHEIN INC | 521207 | | 405.40 | | U |
| 09/07/2017 | INEI | I1807354 | | HENRY SCHEIN INC | 521207 | | | -405.40 | U |
| 09/14/2017 | INEI | I1807512 | | HENRY SCHEIN INC | 521207 | | 19.00 | | U |
| 09/14/2017 | INEI | I1807512 | | HENRY SCHEIN INC | 521207 | | | -19.00 | U |
| 09/14/2017 | INEI | I1807514 | | HENRY SCHEIN INC | 521207 | | | -126.69 | U |
| 09/14/2017 | INEI | I1807514 | | HENRY SCHEIN INC | 521207 | | 126.69 | | U |
| 09/15/2017 | INEC | I1807355 | | HENRY SCHEIN INC | 521207 | | -48.36 | | U |
| 09/15/2017 | INEC | I1807355 | | HENRY SCHEIN INC | 521207 | | | 48.36 | U |
| 09/15/2017 | INEC | I1807356 | | HENRY SCHEIN INC | 521207 | | | -96.73 | U |
| 09/15/2017 | INEC | I1807356 | | HENRY SCHEIN INC | 521207 | | | 96.73 | U |
| 09/15/2017 | INEC | I1807357 | | HENRY SCHEIN INC | 521207 | | | 264.85 | U |
| 09/15/2017 | INEC | I1807357 | | HENRY SCHEIN INC | 521207 | | -264.85 | | U |
| 09/15/2017 | INEI | I1807353 | | HENRY SCHEIN INC | 521207 | | 409.97 | | U |
| 09/15/2017 | INEI | I1807353 | | HENRY SCHEIN INC | 521207 | | | -409.97 | U |
| 09/18/2017 | INEI | I1807513 | | HENRY SCHEIN INC | 521207 | | 31.67 | | U |
| 09/18/2017 | INEI | I1807513 | | HENRY SCHEIN INC | 521207 | | | -31.67 | U |
| 09/21/2017 | INEI | I1809391 | | HENRY SCHEIN INC | 521207 | | 424.91 | | U |
| 09/21/2017 | INEI | I1809391 | | HENRY SCHEIN INC | 521207 | | | -424.91 | U |
| 09/28/2017 | INEI | I1808557 | | HENRY SCHEIN INC | 521207 | | 126.69 | | U |
| 09/28/2017 | INEI | I1808557 | | HENRY SCHEIN INC | 521207 | | | -126.69 | U |

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 | | | | |
| 10/06/2017 | INEC | I1809392 | | HENRY SCHEIN INC | 521207 | | | 424.91 | U |
| 10/06/2017 | INEC | I1809392 | | HENRY SCHEIN INC | 521207 | | -424.91 | | U |
| 10/20/2017 | INEI | I1810389 | | HENRY SCHEIN INC | 521207 | | | -126.68 | U |
| 10/20/2017 | INEI | I1810389 | | HENRY SCHEIN INC | 521207 | | 126.68 | | U |
| 11/17/2017 | REQP | R1800530 | | SHANNON FOX | 521207 | | | 284.60 | U |
| 11/17/2017 | REQP | R1800530 | | SHANNON FOX | 521207 | | | 426.90 | U |
| 11/17/2017 | REQP | R1800530 | | SHANNON FOX | 521207 | | | 426.90 | U |
| 11/20/2017 | POLQ | P1802727 | | PALM FLEX INC | 521207 | | | -426.90 | U |
| 11/20/2017 | POLQ | P1802727 | | PALM FLEX INC | 521207 | | | -426.90 | U |
| 11/20/2017 | POLQ | P1802727 | | PALM FLEX INC | 521207 | | | -284.60 | U |
| 11/20/2017 | PORD | P1802727 | | PALM FLEX INC | 521207 | | | 426.90 | U |
| 11/20/2017 | PORD | P1802727 | | PALM FLEX INC | 521207 | | | 426.90 | U |
| 11/20/2017 | PORD | P1802727 | | PALM FLEX INC | 521207 | | | 284.60 | U |
| 12/08/2017 | INEI | I1814053 | | PALM FLEX INC | 521207 | | 426.90 | | U |
| 12/08/2017 | INEI | I1814053 | | PALM FLEX INC | 521207 | | | -426.90 | U |
| 12/08/2017 | INEI | I1814053 | | PALM FLEX INC | 521207 | | | -426.90 | U |
| 12/08/2017 | INEI | I1814053 | | PALM FLEX INC | 521207 | | 284.60 | | U |
| 12/08/2017 | INEI | I1814053 | | PALM FLEX INC | 521207 | | | -284.60 | U |
| 12/08/2017 | INEI | I1814053 | | PALM FLEX INC | 521207 | | 426.90 | | U |
| 01/26/2018 | INEI | I1818924 | | HENRY SCHEIN INC | 521207 | | 695.54 | | U |
| 01/26/2018 | INEI | I1818924 | | HENRY SCHEIN INC | 521207 | | | -695.54 | U |
| 03/28/2018 | REQP | R1800878 | | SHANNON FOX | 521207 | | | 520.41 | U |
| 03/28/2018 | REQP | R1800878 | | SHANNON FOX | 521207 | | | 390.30 | U |
| 03/28/2018 | REQP | R1800878 | | SHANNON FOX | 521207 | | | 260.20 | U |
| 03/30/2018 | POLQ | P1804019 | | PALM FLEX INC | 521207 | | | -520.41 | U |
| 03/30/2018 | POLQ | P1804019 | | PALM FLEX INC | 521207 | | | -390.30 | U |
| 03/30/2018 | POLQ | P1804019 | | PALM FLEX INC | 521207 | | | -260.20 | U |
| 03/30/2018 | PORD | P1804019 | | PALM FLEX INC | 521207 | | | 260.20 | U |
| 03/30/2018 | PORD | P1804019 | | PALM FLEX INC | 521207 | | | 390.30 | U |
| 03/30/2018 | PORD | P1804019 | | PALM FLEX INC | 521207 | | | 520.41 | U |
| ENDING BALANCE: | | | | OSHA Supplies | 521207 | 14,080.00 | 4,013.49 | 4,295.82 | |
| 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 |
| 10/20/2017 | INNI | I1813083 | | COUNTY OF LEXINGTON | 521208 | | 156.78 | | U |
| 10/25/2017 | INNI | CR18280 | | KYTEX SHOOTING GEAR | 521208 | | 416.90 | | U |
| 03/26/2018 | INEI | I1824730 | | AXON ENTERPRISE INC | 521208 | | 3,852.00 | | U |
| 03/26/2018 | INEI | I1824730 | | AXON ENTERPRISE INC | 521208 | | | -3,852.00 | U |
| ENDING BALANCE: | | | | Police Supplies | 521208 | 21,275.00 | 4,425.68 | -3,852.00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| | | | | BEGINNING BALANCE: Small Equip Repairs & Maintenance | 522200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522200 | 11,795.00 | | | U |
| 07/01/2017 | PORD | P1801117 | | AXON ENTERPRISE INC | 522200 | | | 3,210.00 | U |
| 07/01/2017 | PORD | P1801241 | | PALMETTO OPTICAL LABORATORY | 522200 | | | 2,750.00 | U |
| 08/02/2017 | REQP | R1800161 | | Andrea Phipps | 522200 | | | 170.76 | U |
| 08/02/2017 | REQP | R1800161 | | Andrea Phipps | 522200 | | | 138.23 | U |
| 08/04/2017 | POLQ | P1801358 | | DELL MARKETING LP | 522200 | | | -170.76 | U |
| 08/04/2017 | POLQ | P1801358 | | DELL MARKETING LP | 522200 | | | -138.23 | U |
| 08/04/2017 | PORD | P1801358 | | DELL MARKETING LP | 522200 | | | 138.23 | U |
| 08/04/2017 | PORD | P1801358 | | DELL MARKETING LP | 522200 | | | 170.76 | U |
| 08/18/2017 | INEI | I1805180 | | DELL MARKETING LP | 522200 | | 138.23 | | U |
| 08/18/2017 | INEI | I1805180 | | DELL MARKETING LP | 522200 | | | -138.23 | U |
| 08/18/2017 | INEI | I1805180 | | DELL MARKETING LP | 522200 | | | -170.76 | U |
| 08/18/2017 | INEI | I1805180 | | DELL MARKETING LP | 522200 | | 170.76 | | U |
| 09/21/2017 | REQP | R1800321 | | SYLVIA DILLON | 522200 | | | 907.27 | U |
| 09/21/2017 | REQP | R1800321 | | SYLVIA DILLON | 522200 | | | 80.20 | U |
| 09/21/2017 | REQP | R1800321 | | SYLVIA DILLON | 522200 | | | 3,611.20 | U |
| 09/28/2017 | RQCL | *1800889 | | Close Req R1800321 | 522200 | | | -80.20 | U |
| 09/28/2017 | POLQ | P1802084 | | LAWMENS SAFETY SUPPLY INC | 522200 | | | -3,611.20 | U |
| 09/28/2017 | POLQ | P1802084 | | LAWMENS SAFETY SUPPLY INC | 522200 | | | -907.27 | U |
| 09/28/2017 | PORD | P1802084 | | LAWMENS SAFETY SUPPLY INC | 522200 | | | 32.10 | U |
| 09/28/2017 | PORD | P1802084 | | LAWMENS SAFETY SUPPLY INC | 522200 | | | 722.24 | U |
| 10/12/2017 | INEI | I1810990 | | LAWMENS SAFETY SUPPLY INC | 522200 | | 722.24 | | U |
| 10/12/2017 | INEI | I1810990 | | LAWMENS SAFETY SUPPLY INC | 522200 | | | -32.10 | U |
| 10/12/2017 | INEI | I1810990 | | LAWMENS SAFETY SUPPLY INC | 522200 | | 18.95 | | U |
| 10/12/2017 | INEI | I1810990 | | LAWMENS SAFETY SUPPLY INC | 522200 | | | -722.24 | U |
| 10/12/2017 | REQP | R1800403 | | SHANNON FOX | 522200 | | | 749.00 | U |
| 10/12/2017 | REQP | R1800403 | | SHANNON FOX | 522200 | | | 50.00 | U |
| 10/17/2017 | POLQ | P1802297 | | TSI INCORPORATED | 522200 | | | -749.00 | U |
| 10/17/2017 | POLQ | P1802297 | | TSI INCORPORATED | 522200 | | | -50.00 | U |
| 10/17/2017 | PORD | P1802297 | | TSI INCORPORATED | 522200 | | | 50.00 | U |
| 10/17/2017 | PORD | P1802297 | | TSI INCORPORATED | 522200 | | | 749.00 | U |
| 11/15/2017 | INEI | I1812743 | | TSI INCORPORATED | 522200 | | 700.00 | | U |
| 11/15/2017 | INEI | I1812743 | | TSI INCORPORATED | 522200 | | | -700.00 | U |
| 11/15/2017 | INEI | I1812743 | | TSI INCORPORATED | 522200 | | 50.00 | | U |
| 11/15/2017 | INEI | I1812743 | | TSI INCORPORATED | 522200 | | | -50.00 | U |
| 11/16/2017 | REQP | R1800522 | | SHANNON FOX | 522200 | | | 96.30 | U |
| 11/16/2017 | REQP | R1800522 | | SHANNON FOX | 522200 | | | 10.00 | U |
| 11/20/2017 | POLQ | P1802720 | | HILL MANUFACTURING COMPANY | 522200 | | | -96.30 | U |
| 11/20/2017 | POLQ | P1802720 | | HILL MANUFACTURING COMPANY | 522200 | | | -10.00 | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/20/2017 | PORD | P1802720 | | HILL MANUFACTURING COMPANY | 522200 | | | 96.30 | U |
| 11/20/2017 | PORD | P1802720 | | HILL MANUFACTURING COMPANY | 522200 | | | 10.00 | U |
| 12/04/2017 | INEI | I1814118 | | HILL MANUFACTURING COMPANY | 522200 | | 96.30 | | U |
| 12/04/2017 | INEI | I1814118 | | HILL MANUFACTURING COMPANY | 522200 | | | -96.30 | U |
| 12/04/2017 | INEI | I1814118 | | HILL MANUFACTURING COMPANY | 522200 | | 10.00 | | U |
| 12/04/2017 | INEI | I1814118 | | HILL MANUFACTURING COMPANY | 522200 | | | -10.00 | U |
| 12/11/2017 | CORD | P1802297 | | TSI INCORPORATED | 522200 | | | -49.00 | U |
| 01/03/2018 | PORD | P1803080 | | JENSEN TOOLS + SUPPLY | 522200 | | | 229.13 | U |
| 01/03/2018 | PORD | P1803080 | | JENSEN TOOLS + SUPPLY | 522200 | | | 13.96 | U |
| ENDING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 11,795.00 | 1,906.48 | 6,203.09 | |
| BEGINNING BALANCE: Firing Range Repairs & Maintenance | | | | | 522601 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522601 | 2,000.00 | | | U |
| 07/01/2017 | PORD | P1801213 | | LOWES | 522601 | | | 1,000.00 | U |
| 09/12/2017 | INEI | I1807934 | | LOWES | 522601 | | 12.07 | | U |
| 09/12/2017 | INEI | I1807934 | | LOWES | 522601 | | | -12.07 | U |
| 09/19/2017 | INEI | I1808403 | | LOWES | 522601 | | 13.81 | | U |
| 09/19/2017 | INEI | I1808403 | | LOWES | 522601 | | | -13.81 | U |
| 09/28/2017 | INEI | I1808919 | | LOWES | 522601 | | | -168.72 | U |
| 09/28/2017 | INEI | I1808919 | | LOWES | 522601 | | 168.72 | | U |
| 01/13/2018 | INEI | I1816706 | | LOWES | 522601 | | 14.02 | | U |
| 01/13/2018 | INEI | I1816706 | | LOWES | 522601 | | | -14.02 | U |
| 02/07/2018 | INEC | I1818953 | | LOWES | 522601 | | -0.82 | | U |
| 02/07/2018 | INEC | I1818953 | | LOWES | 522601 | | | 0.82 | U |
| 02/07/2018 | INEI | I1818966 | | LOWES | 522601 | | | -60.99 | U |
| 02/07/2018 | INEI | I1818966 | | LOWES | 522601 | | 60.99 | | U |
| ENDING BALANCE: Firing Range Repairs & Maintenance | | | | | 522601 | 2,000.00 | 268.79 | 731.21 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 2,979.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 2,892.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 2,979.00 | 2,892.00 | 0.00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 58.00 | | | U |
| 12/31/2017 | INNI | CR18638 | | LIVINGSTON INSURANCE AGENCY | 524202 | | 36.00 | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 58.00 | 36.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151110 LE / Training

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 4,272.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 235.24 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 239.28 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 184.60 | | U |
| 11/01/2017 | INNI | I1810453 | | COMPORIUM | 525000 | | 238.21 | | U |
| 12/01/2017 | INNI | I1812742 | | COMPORIUM | 525000 | | 241.78 | | U |
| 01/01/2018 | INNI | I1815242 | | COMPORIUM | 525000 | | 234.64 | | U |
| 02/01/2018 | INNI | I1817545 | | COMPORIUM | 525000 | | 247.29 | | U |
| 03/01/2018 | INNI | I1819154 | | COMPORIUM | 525000 | | 243.82 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 4,272.00 | 1,864.86 | 0.00 | |
| BEGINNING BALANCE: Pagers and Cell Phones | | | | | 525020 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525020 | 720.00 | | | U |
| 07/01/2017 | PORD | P1801492 | | VERIZON WIRELESS | 525020 | | | 480.00 | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525020 | | 35.28 | | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525020 | | | -35.28 | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525020 | | 35.28 | | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525020 | | | -35.28 | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525020 | | 35.28 | | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525020 | | | -35.28 | U |
| 10/19/2017 | INEI | I1810363 | | VERIZON WIRELESS | 525020 | | 35.40 | | U |
| 10/19/2017 | INEI | I1810363 | | VERIZON WIRELESS | 525020 | | | -35.40 | U |
| 11/19/2017 | INEI | I1812285 | | VERIZON WIRELESS | 525020 | | 35.40 | | U |
| 11/19/2017 | INEI | I1812285 | | VERIZON WIRELESS | 525020 | | | -35.40 | U |
| 12/19/2017 | INEI | I1814847 | | VERIZON WIRELESS | 525020 | | | -35.40 | U |
| 12/19/2017 | INEI | I1814847 | | VERIZON WIRELESS | 525020 | | 35.40 | | U |
| 01/19/2018 | INEI | I1816918 | | VERIZON WIRELESS | 525020 | | 35.28 | | U |
| 01/19/2018 | INEI | I1816918 | | VERIZON WIRELESS | 525020 | | | -35.28 | U |
| 02/19/2018 | INEI | I1819740 | | VERIZON WIRELESS | 525020 | | 35.28 | | U |
| 02/19/2018 | INEI | I1819740 | | VERIZON WIRELESS | 525020 | | | -35.28 | U |
| 03/19/2018 | INEI | I1822700 | | VERIZON WIRELESS | 525020 | | 35.28 | | U |
| 03/19/2018 | INEI | I1822700 | | VERIZON WIRELESS | 525020 | | | -35.28 | U |
| 03/19/2018 | INEI | I1822748 | | VERIZON WIRELESS | 525020 | | | -35.28 | U |
| 03/19/2018 | INEI | I1822748 | | VERIZON WIRELESS | 525020 | | 35.28 | | U |
| ENDING BALANCE: Pagers and Cell Phones | | | | | 525020 | 720.00 | 353.16 | 126.84 | |
| 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 |

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 | INEI | I1804603 | | MOTOROLA INC | 525030 | | | -109.77 | U |
| 07/01/2017 | INEI | I1804603 | | MOTOROLA INC | 525030 | | 109.77 | | U |
| 07/01/2017 | PORD | P1801238 | | MOTOROLA INC | 525030 | | | 2,052.00 | U |
| 08/01/2017 | INEI | I1806431 | | MOTOROLA INC | 525030 | | 109.77 | | U |
| 08/01/2017 | INEI | I1806431 | | MOTOROLA INC | 525030 | | | -109.77 | U |
| 09/01/2017 | INEI | I1807473 | | MOTOROLA INC | 525030 | | 116.70 | | U |
| 09/01/2017 | INEI | I1807473 | | MOTOROLA INC | 525030 | | | -116.70 | U |
| 10/01/2017 | INEI | I1811028 | | MOTOROLA INC | 525030 | | 149.94 | | U |
| 10/01/2017 | INEI | I1811028 | | MOTOROLA INC | 525030 | | | -149.94 | U |
| 11/01/2017 | INEI | I1813461 | | MOTOROLA INC | 525030 | | | -140.85 | U |
| 11/01/2017 | INEI | I1813461 | | MOTOROLA INC | 525030 | | 140.85 | | U |
| 12/01/2017 | INEI | I1815894 | | MOTOROLA INC | 525030 | | 141.24 | | U |
| 12/01/2017 | INEI | I1815894 | | MOTOROLA INC | 525030 | | | -141.24 | U |
| 01/01/2018 | INEI | I1819838 | | MOTOROLA INC | 525030 | | 141.24 | | U |
| 01/01/2018 | INEI | I1819838 | | MOTOROLA INC | 525030 | | | -141.24 | U |
| 02/01/2018 | INEI | I1821806 | | MOTOROLA INC | 525030 | | | -165.24 | U |
| 02/01/2018 | INEI | I1821806 | | MOTOROLA INC | 525030 | | 165.24 | | U |
| 03/01/2018 | INEI | I1823246 | | MOTOROLA INC | 525030 | | 165.12 | | U |
| 03/01/2018 | INEI | I1823246 | | MOTOROLA INC | 525030 | | | -165.12 | U |
| ENDING BALANCE: | | | | 800 MHz Radio Service Charges | 525030 | 2,052.00 | 1,239.87 | 812.13 | |
| BEGINNING BALANCE: | | | | 800 MHz Radio Maintenance Contracts | 525031 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525031 | 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 |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 53.75 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 53.75 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 53.75 | | U |
| 10/23/2017 | INNI | I1810328 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 53.75 | | U |
| 11/20/2017 | INNI | I1813757 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 53.75 | | U |
| 12/15/2017 | INNI | I1815200 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 53.75 | | U |
| 01/22/2018 | INNI | I1816544 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 53.75 | | U |
| 02/22/2018 | INNI | I1819632 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 53.75 | | U |
| 03/21/2018 | INNI | I1822729 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 53.75 | | U |
| ENDING BALANCE: | | | | E-mail Service Charges | 525041 | 645.00 | 483.75 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151110 LE / Training

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| | | | | BEGINNING BALANCE: Conference, Meeting & Training Exp. | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 11,400.00 | | | U |
| 07/11/2017 | CNEI | A0456203 | I1725160 | SC CRIMINAL JUSTICE ACADEMY | 525210 | | -35.00 | | U |
| 07/11/2017 | CNEI | A0456203 | I1725163 | SC CRIMINAL JUSTICE ACADEMY | 525210 | | -5.00 | | U |
| 07/11/2017 | INNI | I1801616 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | 35.00 | | U |
| 07/25/2017 | CNEI | A0457442 | I1800553 | SC CRIMINAL JUSTICE ACADEMY | 525210 | | -140.00 | | U |
| 07/25/2017 | INNI | I1801615 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | 140.00 | | U |
| 08/01/2017 | INNI | I1806770 | | COUNTY OF LEXINGTON | 525210 | | 588.60 | | U |
| 08/01/2017 | INNI | I1806771 | | COUNTY OF LEXINGTON | 525210 | | 588.60 | | U |
| 08/03/2017 | INNI | TR16403 | | HUMAN FACTOR RESEARCH GROUP | 525210 | | 750.00 | | U |
| 08/03/2017 | INNI | TR16403A | | WIEDER, DON | 525210 | | 1,154.72 | | U |
| 08/03/2017 | INNI | TR16404 | | HUMAN FACTOR RESEARCH GROUP | 525210 | | 750.00 | | U |
| 08/03/2017 | INNI | TR16404A | | PRITCHARD, DAVID | 525210 | | 181.50 | | U |
| 08/18/2017 | INNI | EX16403 | | WIEDER, DON | 525210 | | 203.24 | | U |
| 08/21/2017 | INNI | TR24202 | | AXON ENTERPRISE INC | 525210 | | 799.00 | | U |
| 08/21/2017 | INNI | TR24203 | | AXON ENTERPRISE INC | 525210 | | 799.00 | | U |
| 08/24/2017 | INNI | I1806787 | | COUNTY OF LEXINGTON | 525210 | | 143.70 | | U |
| 08/24/2017 | INNI | I1806789 | | COUNTY OF LEXINGTON | 525210 | | 143.70 | | U |
| 08/25/2017 | INNI | I1806783 | | COUNTY OF LEXINGTON | 525210 | | 116.80 | | U |
| 08/25/2017 | INNI | I1806785 | | COUNTY OF LEXINGTON | 525210 | | 116.80 | | U |
| 09/18/2017 | INNI | TR24202A | | PRITCHARD, DAVID | 525210 | | 115.50 | | U |
| 09/18/2017 | INNI | TR24203A | | WIEDER, DON | 525210 | | 824.45 | | U |
| 09/26/2017 | INNI | EX24697 | | PRITCHARD, DAVID | 525210 | | 66.93 | | U |
| 09/28/2017 | INNI | TR24697 | | ADVANCED OPS INTERNATIONAL | 525210 | | 500.00 | | U |
| 09/28/2017 | INNI | TR24697A | | PRITCHARD, DAVID | 525210 | | 137.22 | | U |
| 09/30/2017 | JE15 | J1801236 | | BUDGETARY REIMBURSEMENT SEPT | 525210 | | -35.00 | | U |
| 10/07/2017 | INNI | EX24202 | | PRITCHARD, DAVID | 525210 | | 60.00 | | U |
| 10/07/2017 | INNI | EX24203 | | WIEDER, DON | 525210 | | 325.57 | | U |
| 11/29/2017 | INNI | CR18389 | | WIEDER, DON | 525210 | | 60.72 | | U |
| 01/26/2018 | INEI | I1816947 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | 70.00 | | U |
| 01/26/2018 | INEI | I1816947 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | -70.00 | U |
| 02/08/2018 | CORD | P1801017 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | 100.00 | U |
| 03/14/2018 | INNI | CR18699 | | NATIONAL RIFLE ASSOCIATION | 525210 | | 90.00 | | U |
| 03/14/2018 | INNI | CR18699A | | NATIONAL RIFLE ASSOCIATION | 525210 | | 90.00 | | U |
| 03/14/2018 | INNI | CR18699B | | NATIONAL RIFLE ASSOCIATION | 525210 | | 110.00 | | U |
| | | | | ENDING BALANCE: Conference, Meeting & Training Exp. | 525210 | 11,400.00 | 8,746.05 | 30.00 | |
| | | | | 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 |

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 | | | | |
| 09/12/2017 | INEI | I1807714 | | INT'L LAW ENFORCEMENT | EDUCA 525230 | | 50.00 | | U |
| 09/12/2017 | INEI | I1807714 | | INT'L LAW ENFORCEMENT | EDUCA 525230 | | | -50.00 | U |
| 09/12/2017 | PORD | P1802145 | | INT'L LAW ENFORCEMENT | EDUCA 525230 | | | 50.00 | U |
| 10/15/2017 | PORD | P1802731 | | INT'L LAW ENFORCEMENT | EDUCA 525230 | | | 45.00 | U |
| 11/27/2017 | INEI | I1811405 | | INT'L LAW ENFORCEMENT | EDUCA 525230 | | 45.00 | | U |
| 11/27/2017 | INEI | I1811405 | | INT'L LAW ENFORCEMENT | EDUCA 525230 | | | -45.00 | U |
| 12/05/2017 | INNI | CR18382 | | INT'L LAW ENFORCEMENT | EDUCA 525230 | | 45.00 | | U |
| 02/01/2018 | INNI | CR18650 | | INTERNATIONAL ASSOCIATION | O 525230 | | 55.00 | | U |
| 03/14/2018 | INNI | CR18697 | | WRIGHT, WILLIAM | 525230 | | 100.00 | | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 420.00 | 295.00 | 0.00 | |
| BEGINNING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525240 | 50.00 | | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 50.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Util / Law Enforcement Center | | | | | 525331 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525331 | 608.00 | | | U |
| 07/01/2017 | INNI | I1801097 | | MID CAROLINA ELECTRIC | CO 525331 | | 41.70 | | U |
| 08/01/2017 | INNI | I1802868 | | MID CAROLINA ELECTRIC | CO 525331 | | 42.45 | | U |
| 09/01/2017 | INNI | I1805532 | | MID CAROLINA ELECTRIC | CO 525331 | | 41.38 | | U |
| 10/05/2017 | INNI | I1808697 | | MID CAROLINA ELECTRIC | CO 525331 | | 41.27 | | U |
| 11/01/2017 | INNI | I1810481 | | MID CAROLINA ELECTRIC | CO 525331 | | 41.92 | | U |
| 12/06/2017 | INNI | I1812653 | | MID CAROLINA ELECTRIC | CO 525331 | | 46.37 | | U |
| 01/01/2018 | INNI | I1814708 | | MID CAROLINA ELECTRIC | CO 525331 | | 47.43 | | U |
| 02/08/2018 | INNI | I1817360 | | MID CAROLINA ELECTRIC | CO 525331 | | 68.76 | | U |
| 03/03/2018 | INNI | I1819925 | | MID CAROLINA ELECTRIC | CO 525331 | | 46.29 | | U |
| ENDING BALANCE: Util / Law Enforcement Center | | | | | 525331 | 608.00 | 417.57 | 0.00 | |
| BEGINNING BALANCE: Util / LE / Training Center | | | | | 525362 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525362 | 20,425.00 | | | U |
| 07/11/2017 | INNI | I1800957 | | SCE&G | 525362 | | 1,601.09 | | U |
| 07/12/2017 | INNI | I1802239 | | TOWN OF LEXINGTON | 525362 | | 34.63 | | U |
| 07/12/2017 | INNI | I1802261 | | TOWN OF LEXINGTON | 525362 | | 61.54 | | U |
| 08/07/2017 | INNI | I1806142 | | TOWN OF LEXINGTON | 525362 | | 34.63 | | U |
| 08/10/2017 | INNI | I1802859 | | SCE&G | 525362 | | 1,747.43 | | U |
| 09/11/2017 | INNI | I1805792 | | SCE&G | 525362 | | 1,726.16 | | U |
| 09/11/2017 | INNI | I1807731 | | TOWN OF LEXINGTON | 525362 | | 34.63 | | U |

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|--------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/11/2017 | INNI | I1807752 | | TOWN OF LEXINGTON | 525362 | | 76.30 | | U |
| 09/13/2017 | INNI | I1805420 | | TOWN OF LEXINGTON | 525362 | | 51.99 | | U |
| 10/09/2017 | INNI | I1809759 | | TOWN OF LEXINGTON | 525362 | | 34.63 | | U |
| 10/09/2017 | INNI | I1809819 | | TOWN OF LEXINGTON | 525362 | | 64.15 | | U |
| 10/10/2017 | INNI | I1808212 | | SCE&G | 525362 | | 1,384.10 | | U |
| 11/02/2017 | INNI | I1812135 | | TOWN OF LEXINGTON | 525362 | | 34.63 | | U |
| 11/02/2017 | INNI | I1812161 | | TOWN OF LEXINGTON | 525362 | | 65.88 | | U |
| 11/07/2017 | INNI | I1811373 | | SCE&G | 525362 | | 1,104.11 | | U |
| 12/07/2017 | INNI | I1812737 | | SCE&G | 525362 | | 1,193.23 | | U |
| 12/07/2017 | INNI | I1814548 | | TOWN OF LEXINGTON | 525362 | | 54.59 | | U |
| 12/07/2017 | INNI | I1814554 | | TOWN OF LEXINGTON | 525362 | | 34.63 | | U |
| 01/09/2018 | INNI | I1815050 | | SCE&G | 525362 | | 1,447.55 | | U |
| 01/30/2018 | INNI | I1816830 | | TOWN OF LEXINGTON | 525362 | | 60.67 | | U |
| 01/30/2018 | INNI | I1816836 | | TOWN OF LEXINGTON | 525362 | | 34.63 | | U |
| 02/08/2018 | INNI | I1817393 | | SCE&G | 525362 | | 3,264.87 | | U |
| 02/28/2018 | INNI | I1818973 | | TOWN OF LEXINGTON | 525362 | | 57.20 | | U |
| 02/28/2018 | INNI | I1818979 | | TOWN OF LEXINGTON | 525362 | | 34.63 | | U |
| 03/09/2018 | INNI | I1819733 | | SCE&G | 525362 | | 1,370.11 | | U |
| 03/27/2018 | INNI | I1821508 | | TOWN OF LEXINGTON | 525362 | | 66.75 | | U |
| 03/27/2018 | INNI | I1821514 | | TOWN OF LEXINGTON | 525362 | | 34.63 | | U |
| ENDING BALANCE: | | | | Util / LE / Training Center | 525362 | 20,425.00 | 15,709.39 | 0.00 | |
| BEGINNING BALANCE: | | | | Uniforms & Clothing | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525600 | 14,000.00 | | | U |
| 07/01/2017 | PORD | P1800747 | | DESIGNLAB INC | 525600 | | | 6,000.00 | U |
| 07/31/2017 | JE15 | J1800346 | | PA 18-03 | 525600 | | 42.93 | | U |
| 09/13/2017 | INEC | I1809330 | | DESIGNLAB INC | 525600 | | | 170.40 | U |
| 09/13/2017 | INEC | I1809330 | | DESIGNLAB INC | 525600 | | -170.40 | | U |
| 09/13/2017 | INEI | I1807859 | | DESIGNLAB INC | 525600 | | | -170.40 | U |
| 09/13/2017 | INEI | I1807859 | | DESIGNLAB INC | 525600 | | 170.40 | | U |
| 09/13/2017 | INEI | I1807860 | | DESIGNLAB INC | 525600 | | 224.11 | | U |
| 09/13/2017 | INEI | I1807860 | | DESIGNLAB INC | 525600 | | | -224.11 | U |
| 09/13/2017 | INEI | I1807861 | | DESIGNLAB INC | 525600 | | | -117.65 | U |
| 09/13/2017 | INEI | I1807861 | | DESIGNLAB INC | 525600 | | 117.65 | | U |
| 09/13/2017 | INEI | I1807862 | | DESIGNLAB INC | 525600 | | | -224.11 | U |
| 09/13/2017 | INEI | I1807862 | | DESIGNLAB INC | 525600 | | 224.11 | | U |
| 09/13/2017 | INEI | I1807863 | | DESIGNLAB INC | 525600 | | | -224.11 | U |
| 09/13/2017 | INEI | I1807863 | | DESIGNLAB INC | 525600 | | 224.11 | | U |
| 09/13/2017 | INEI | I1809265 | | DESIGNLAB INC | 525600 | | | -106.47 | U |

COAS: L COUNTY OF LEXINGTON
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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/13/2017 | INEI | I1809265 | | DESIGNLAB INC | 525600 | | 106.47 | | U |
| 09/20/2017 | REQP | R1800311 | | SYLVIA DILLON | 525600 | | | 205.83 | U |
| 09/21/2017 | POLQ | P1802015 | | CRAIG'S FIREARM SUPPLY, INC | 525600 | | | -205.83 | U |
| 09/21/2017 | PORD | P1802015 | | CRAIG'S FIREARM SUPPLY, INC | 525600 | | | 205.83 | U |
| 10/12/2017 | INEI | I1810322 | | CRAIG'S FIREARM SUPPLY, INC | 525600 | | | -205.83 | U |
| 10/12/2017 | INEI | I1810322 | | CRAIG'S FIREARM SUPPLY, INC | 525600 | | 223.08 | | U |
| 11/21/2017 | INEI | I1817133 | | DESIGNLAB INC | 525600 | | 237.01 | | U |
| 11/21/2017 | INEI | I1817133 | | DESIGNLAB INC | 525600 | | | -237.01 | U |
| 11/21/2017 | INEI | I1817134 | | DESIGNLAB INC | 525600 | | 225.77 | | U |
| 11/21/2017 | INEI | I1817134 | | DESIGNLAB INC | 525600 | | | -225.77 | U |
| 12/12/2017 | INEI | I1814482 | | DESIGNLAB INC | 525600 | | | -187.95 | U |
| 12/12/2017 | INEI | I1814482 | | DESIGNLAB INC | 525600 | | 187.95 | | U |
| 12/12/2017 | INEI | I1814483 | | DESIGNLAB INC | 525600 | | | -225.77 | U |
| 12/12/2017 | INEI | I1814483 | | DESIGNLAB INC | 525600 | | 225.77 | | U |
| 12/12/2017 | INEI | I1814484 | | DESIGNLAB INC | 525600 | | | -70.30 | U |
| 12/12/2017 | INEI | I1814484 | | DESIGNLAB INC | 525600 | | 70.30 | | U |
| 12/12/2017 | INEI | I1816229 | | DESIGNLAB INC | 525600 | | | -225.77 | U |
| 12/12/2017 | INEI | I1816229 | | DESIGNLAB INC | 525600 | | 225.77 | | U |
| 12/14/2017 | INEI | I1814486 | | DESIGNLAB INC | 525600 | | | -46.87 | U |
| 12/14/2017 | INEI | I1814486 | | DESIGNLAB INC | 525600 | | 46.87 | | U |
| 12/14/2017 | INEI | I1814489 | | DESIGNLAB INC | 525600 | | | -46.43 | U |
| 12/14/2017 | INEI | I1814489 | | DESIGNLAB INC | 525600 | | 46.43 | | U |
| 12/18/2017 | INEI | I1817972 | | DESIGNLAB INC | 525600 | | 224.11 | | U |
| 12/18/2017 | INEI | I1817972 | | DESIGNLAB INC | 525600 | | | -224.11 | U |
| 01/09/2018 | INEI | I1816579 | | DESIGNLAB INC | 525600 | | 224.11 | | U |
| 01/09/2018 | INEI | I1816579 | | DESIGNLAB INC | 525600 | | | -224.11 | U |
| 01/19/2018 | INEI | I1816081 | | DESIGNLAB INC | 525600 | | | -106.95 | U |
| 01/19/2018 | INEI | I1816081 | | DESIGNLAB INC | 525600 | | 106.95 | | U |
| 01/31/2018 | JE15 | J1802599 | | PA 18-46 | 525600 | | 21.83 | | U |
| 03/13/2018 | INEI | I1821317 | | DESIGNLAB INC | 525600 | | | -82.38 | U |
| 03/13/2018 | INEI | I1821317 | | DESIGNLAB INC | 525600 | | 82.38 | | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 14,000.00 | 3,087.71 | 3,200.13 | |
| 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 |

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 | | | | |
| 11/08/2017 | REQP | R1800497 | | DILLON / LT. WRIGHT | 5AH459 | | | 160.66 | U |
| 11/08/2017 | REQP | R1800497 | | DILLON / LT. WRIGHT | 5AH459 | | | 330.08 | U |
| 11/08/2017 | REQP | R1800497 | | DILLON / LT. WRIGHT | 5AH459 | | | 13,141.89 | U |
| 11/08/2017 | REQP | R1800497 | | DILLON / LT. WRIGHT | 5AH459 | | | 8,693.05 | U |
| 11/20/2017 | POLQ | P1802717 | | LAWMENS SAFETY SUPPLY INC | 5AH459 | | | -13,141.89 | U |
| 11/20/2017 | POLQ | P1802717 | | LAWMENS SAFETY SUPPLY INC | 5AH459 | | | -160.66 | U |
| 11/20/2017 | POLQ | P1802717 | | LAWMENS SAFETY SUPPLY INC | 5AH459 | | | -330.08 | U |
| 11/20/2017 | POLQ | P1802717 | | LAWMENS SAFETY SUPPLY INC | 5AH459 | | | -8,693.05 | U |
| 11/20/2017 | PORD | P1802717 | | LAWMENS SAFETY SUPPLY INC | 5AH459 | | | 13,141.89 | U |
| 11/20/2017 | PORD | P1802717 | | LAWMENS SAFETY SUPPLY INC | 5AH459 | | | 160.66 | U |
| 11/20/2017 | PORD | P1802717 | | LAWMENS SAFETY SUPPLY INC | 5AH459 | | | 8,693.05 | U |
| 11/20/2017 | PORD | P1802717 | | LAWMENS SAFETY SUPPLY INC | 5AH459 | | | 330.08 | U |
| 11/20/2017 | INEI | I1812406 | | LAWMENS SAFETY SUPPLY INC | 5AH459 | | 13,141.89 | | U |
| 11/20/2017 | INEI | I1812406 | | LAWMENS SAFETY SUPPLY INC | 5AH459 | | | -13,141.89 | U |
| 11/20/2017 | INEI | I1812406 | | LAWMENS SAFETY SUPPLY INC | 5AH459 | | 160.66 | | U |
| 11/20/2017 | INEI | I1812406 | | LAWMENS SAFETY SUPPLY INC | 5AH459 | | | -160.66 | U |
| 11/20/2017 | INEI | I1812406 | | LAWMENS SAFETY SUPPLY INC | 5AH459 | | 330.08 | | U |
| 11/20/2017 | INEI | I1812406 | | LAWMENS SAFETY SUPPLY INC | 5AH459 | | 8,693.06 | | U |
| 11/20/2017 | INEI | I1812406 | | LAWMENS SAFETY SUPPLY INC | 5AH459 | | | -330.08 | U |
| 11/20/2017 | INEI | I1812406 | | LAWMENS SAFETY SUPPLY INC | 5AH459 | | | -8,693.05 | U |
| ENDING BALANCE: Gun Parts & Accessories | | | | | 5AH459 | 22,326.00 | 22,325.69 | 0.00 | |
| BEGINNING BALANCE: (37) Clear Riot Shields | | | | | 5AH650 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AH650 | 6,517.00 | | | U |
| 09/27/2017 | REQP | R1800340 | | SHANNON FOX | 5AH650 | | | 6,516.91 | U |
| 10/03/2017 | POLQ | P1802115 | | LAWMENS SAFETY SUPPLY INC | 5AH650 | | | -6,516.91 | U |
| 10/03/2017 | PORD | P1802115 | | LAWMENS SAFETY SUPPLY INC | 5AH650 | | | 6,516.91 | U |
| 01/22/2018 | INEI | I1817868 | | LAWMENS SAFETY SUPPLY INC | 5AH650 | | 6,516.91 | | U |
| 01/22/2018 | INEI | I1817868 | | LAWMENS SAFETY SUPPLY INC | 5AH650 | | | -6,516.91 | U |
| ENDING BALANCE: (37) Clear Riot Shields | | | | | 5AH650 | 6,517.00 | 6,516.91 | 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 |
| 09/27/2017 | REQP | R1800340 | | SHANNON FOX | 5AH651 | | | 931.95 | U |
| 10/03/2017 | POLQ | P1802115 | | LAWMENS SAFETY SUPPLY INC | 5AH651 | | | -931.95 | U |
| 10/03/2017 | PORD | P1802115 | | LAWMENS SAFETY SUPPLY INC | 5AH651 | | | 931.95 | U |
| 11/30/2017 | INEI | I1814094 | | LAWMENS SAFETY SUPPLY INC | 5AH651 | | 931.95 | | U |
| 11/30/2017 | INEI | I1814094 | | LAWMENS SAFETY SUPPLY INC | 5AH651 | | | -931.95 | U |

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 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: | | (37) | | Wooden Straight Baton | 5AH651 | 932.00 | 931.95 | 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 |
| 09/27/2017 | REQP | R1800340 | | SHANNON FOX | 5AH652 | | | 5,194.60 | U |
| 10/03/2017 | POLQ | P1802115 | | LAWMENS SAFETY SUPPLY INC | 5AH652 | | | -5,194.60 | U |
| 10/03/2017 | PORD | P1802115 | | LAWMENS SAFETY SUPPLY INC | 5AH652 | | | 5,194.60 | U |
| 11/07/2017 | INEI | I1814095 | | LAWMENS SAFETY SUPPLY INC | 5AH652 | | 5,194.60 | | U |
| 11/07/2017 | INEI | I1814095 | | LAWMENS SAFETY SUPPLY INC | 5AH652 | | | -5,194.60 | U |
| ENDING BALANCE: | | (37) | | Non-Ballistic Riot Helmet | 5AH652 | 5,195.00 | 5,194.60 | 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 |
| 09/26/2017 | BD02 | J1800967 | | ABT 18-074 | 5AH653 | -2,376.00 | | | U |
| ENDING BALANCE: | | (37) | | Hard Shell Shin Guard | 5AH653 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (6) | | Hand Guns W/Accessories | 5AI559 | 0.00 | 0.00 | 0.00 | |
| 09/26/2017 | BD02 | J1800967 | | ABT 18-074 | 5AI559 | 2,376.00 | | | U |
| 10/13/2017 | PORD | P1802266 | | AMCHAR WHOLESALE INC | 5AI559 | | | 2,365.77 | U |
| 12/07/2017 | INEI | I1813080 | | AMCHAR WHOLESALE INC | 5AI559 | | 2,365.77 | | U |
| 12/07/2017 | INEI | I1813080 | | AMCHAR WHOLESALE INC | 5AI559 | | | -2,365.77 | U |
| ENDING BALANCE: | | (6) | | Hand Guns W/Accessories | 5AI559 | 2,376.00 | 2,365.77 | 0.00 | |
| TOTAL FUND: | | | | 1000 GF / County Ordinary | | | | | |
| | | | | PERSONAL SERVICES | 06 | 347,177.00 | 250,076.43 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 367,949.00 | 243,652.19 | 50,249.76 | |
| | | | | EXPENDITURES | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151110 LE / Training

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 894.57 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 894.57 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 894.57 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 894.57 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 894.57 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 519120 | | 894.57 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 519120 | | 894.57 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 519120 | | 894.57 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 519120 | | 894.57 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 519120 | | 894.57 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 519120 | | 894.57 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 519120 | | 764.98 | | U |
| 01/05/2018 | HFEX | F1800113 | | HR Payroll 2018 BW 1 1 | 519120 | | -209.99 | | U |
| 01/05/2018 | HFEX | F1800114 | | HR Payroll 2018 BW 1 2 | 519120 | | 209.99 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 519120 | | 764.98 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 519120 | | 764.98 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 519120 | | 764.98 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 519120 | | 764.98 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 519120 | | 759.56 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 14,424.73 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 14,424.73 | 0.00 | |
| TOTAL ORGANIZATION: 151110 LE / Training | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 347,177.00 | 264,501.16 | 0.00 | |
| GENERAL | | | | | OPERATING 07 | 367,949.00 | 243,652.19 | 50,249.76 | |
| EXPENDITURES | | | | | | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| | | | | BEGINNING BALANCE: Salaries & Wages | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 733,867.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 15,000.00 | | | U |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510100 | | 12.09 | | U |
| 07/07/2017 | EX01 | J1800080 | | PR#14 7/7/17 OVERTIME ADJUS | 510100 | | -375.16 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 26,006.25 | | U |
| 07/21/2017 | EX01 | J1800298 | | PR#15 07-21-17 Overtime Adj | 510100 | | -427.68 | | U |
| 08/03/2017 | EX01 | J1800337 | | PR#16 8/3/17 OVERTIME ADJUS | 510100 | | -418.88 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 25,865.70 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 25,990.46 | | U |
| 08/18/2017 | EX01 | J1800555 | | PR#17 8/18/17 OVERTIME ADJU | 510100 | | -497.40 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 25,523.24 | | U |
| 09/01/2017 | EX01 | J1800643 | | PR#18 9/1/17 OVERTIME ADJUS | 510100 | | -119.14 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 25,904.36 | | U |
| 09/15/2017 | EX01 | J1800762 | | PR#19 9/15/2017 | 510100 | | -235.42 | | U |
| 09/26/2017 | BD02 | J1800926 | | BAR 18-035 | 510100 | 5,831.00 | | | U |
| 09/29/2017 | EX01 | J1800940 | | PR#20 9/29/17 OVERTIME ADJU | 510100 | | -473.00 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 26,003.18 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510100 | | 30,080.65 | | U |
| 10/13/2017 | EX01 | J1801148 | | PR#21 10-13-17 OT ADJUSTMEN | 510100 | | -436.52 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510100 | | 26,393.78 | | U |
| 10/27/2017 | EX01 | J1801313 | | PR#22 10/27/17 OVERTIME ADJ | 510100 | | -139.28 | | U |
| 11/10/2017 | EX01 | J1801371 | | PR#23 11/10/17 OVERTIME ADJ | 510100 | | -309.26 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510100 | | 26,539.34 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510100 | | 26,339.86 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510100 | | 25,223.32 | | U |
| 12/08/2017 | EX01 | J1801696 | | PR#25 12/11/17 OVERTIME ADJ | 510100 | | -129.88 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510100 | | 25,341.79 | | U |
| 12/22/2017 | EX01 | J1801877 | | PR#26 12/22/17 OVERTIME ADJ | 510100 | | -352.08 | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510100 | | 25,107.99 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510100 | | 26,916.73 | | U |
| 01/19/2018 | EX01 | J1802228 | | PR#2 OVERTIME ADJUSTENTS | 510100 | | -222.66 | | U |
| 02/02/2018 | EX01 | J1802237 | | PR#3 02/02/2018 OVERTIME AD | 510100 | | -183.86 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510100 | | 26,947.91 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510100 | | -185.19 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510100 | | 28,006.74 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510100 | | 27,996.75 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510100 | | 29,497.98 | | U |
| 03/16/2018 | EX01 | J1802627 | | PR#6 3/16/18 OVERTIME ADJUS | 510100 | | -407.90 | | U |
| 03/30/2018 | EX01 | J1802911 | | PR#7 3/30/18 OVERTIME ADJUS | 510100 | | -275.36 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510100 | | 29,384.96 | | U |
| ENDING BALANCE: | | Salaries & Wages | | | 510100 | 754,698.00 | 503,894.41 | 0.00 | |
| BEGINNING BALANCE: | | Special Overtime | | | 510199 | 0.00 | 0.00 | 0.00 | |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510199 | | 187.58 | | U |
| 07/07/2017 | EX01 | J1800080 | | PR#14 7/7/17 OVERTIME ADJUS | 510199 | | 375.16 | | U |
| 07/07/2017 | JE15 | J1800104 | | PR#14 7/7/17 OVERTIME ADJUS | 510199 | | -562.74 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510199 | | 213.84 | | U |
| 07/21/2017 | EX01 | J1800298 | | PR#15 07-21-17 Overtime Adj | 510199 | | 427.68 | | U |
| 07/21/2017 | JE15 | J1800300 | | PR# 15 07-21-17 Overtime Ad | 510199 | | -641.52 | | U |
| 08/03/2017 | EX01 | J1800337 | | PR#16 8/3/17 OVERTIME ADJUS | 510199 | | 418.88 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510199 | | 209.44 | | U |
| 08/04/2017 | JE15 | J1800338 | | PR#16 8/4/17 OVERTIME ADJUS | 510199 | | -628.32 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510199 | | 248.70 | | U |
| 08/18/2017 | EX01 | J1800555 | | PR#17 8/18/17 OVERTIME ADJU | 510199 | | 497.40 | | U |
| 08/18/2017 | JE15 | J1800556 | | PR#17 8/18/17 OVERTIME ADJU | 510199 | | -746.10 | | U |
| 08/31/2017 | JE15 | J1800763 | | PR#19 9/15/2017 OVERTIME AD | 510199 | | -353.13 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510199 | | 59.57 | | U |
| 09/01/2017 | EX01 | J1800643 | | PR#18 9/1/17 OVERTIME ADJUS | 510199 | | 119.14 | | U |
| 09/01/2017 | JE15 | J1800644 | | PR#18 9/1/17 OVERTIME ADJUS | 510199 | | -178.71 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510199 | | 117.71 | | U |
| 09/15/2017 | EX01 | J1800762 | | PR#19 9/15/2017 | 510199 | | 235.42 | | U |
| 09/29/2017 | EX01 | J1800940 | | PR#20 9/29/17 OVERTIME ADJU | 510199 | | 473.00 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510199 | | 236.50 | | U |
| 09/29/2017 | JE15 | J1800941 | | PR#20 9/29/17 OVERTIME ADJU | 510199 | | -709.50 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510199 | | 218.26 | | U |
| 10/13/2017 | EX01 | J1801145 | | PR#21 10/13/17 OVERTIME ADJ | 510199 | | 436.52 | | U |
| 10/13/2017 | JE15 | J1801146 | | PR#21 10/13/17 OVERTIME ADJ | 510199 | | -654.78 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510199 | | 69.64 | | U |
| 10/27/2017 | EX01 | J1801313 | | PR#22 10/27/17 OVERTIME ADJ | 510199 | | 139.28 | | U |
| 10/27/2017 | JE15 | J1801314 | | PR#22 10/27/17 OVERTIME ADJ | 510199 | | -208.92 | | U |
| 11/10/2017 | EX01 | J1801371 | | PR#23 11/10/17 OVERTIME ADJ | 510199 | | 309.26 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510199 | | 154.63 | | U |
| 11/10/2017 | JE15 | J1801372 | | PR#23 11/10/17 OVERTIME ADJ | 510199 | | -463.89 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510199 | | 64.94 | | U |
| 12/08/2017 | EX01 | J1801696 | | PR#25 12/11/17 OVERTIME ADJ | 510199 | | 129.88 | | U |
| 12/08/2017 | JE15 | J1801697 | | PR#25 12/11/17 OVERTIME ADJ | 510199 | | -194.82 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510199 | | 176.04 | | U |
| 12/22/2017 | EX01 | J1801877 | | PR#26 12/22/17 OVERTIME ADJ | 510199 | | 352.08 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|----------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/22/2017 | JE15 | J1801878 | | PR#26 12/22/17 OVERTIME ADJ | 510199 | | -528.12 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510199 | | 111.33 | | U |
| 01/19/2018 | EX01 | J1802228 | | PR#2 OVERTIME ADJUSTENTS | 510199 | | 222.66 | | U |
| 01/19/2018 | JE15 | J1802229 | | PR#2 1/19/18 OVERTIME ADJU | 510199 | | -333.99 | | U |
| 02/02/2018 | EX01 | J1802237 | | PR#3 2/02/2018 OVERTIME ADJ | 510199 | | 183.86 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510199 | | 91.93 | | U |
| 02/02/2018 | JE15 | J1802238 | | PR#3 2/02/18 OVERTIME ADJUS | 510199 | | -275.79 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510199 | | 203.95 | | U |
| 03/16/2018 | EX01 | J1802627 | | PR#6 3/16/18 OVERTIME ADJUS | 510199 | | 407.90 | | U |
| 03/16/2018 | JE15 | J1802628 | | PR#6 3/16/18 OVERTIME ADJUS | 510199 | | -611.85 | | U |
| 03/30/2018 | EX01 | J1802911 | | PR#7 3/30/18 OVERTIME ADJUS | 510199 | | 275.36 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510199 | | 137.68 | | U |
| 03/30/2018 | JE15 | J1802912 | | PR#7 03/30/18 OVERTIME ADJU | 510199 | | -413.04 | | U |
| ENDING BALANCE: Special Overtime | | | | | 510199 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | 0.00 | 0.00 | 0.00 | |
| 07/07/2017 | JE15 | J1800104 | | PR#14 7/7/17 OVERTIME ADJUS | 510200 | | 562.74 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510200 | | 137.31 | | U |
| 07/21/2017 | JE15 | J1800300 | | PR# 15 07-21-17 Overtime Ad | 510200 | | 641.52 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510200 | | 173.90 | | U |
| 08/04/2017 | JE15 | J1800338 | | PR#16 8/4/17 OVERTIME ADJUS | 510200 | | 628.32 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510200 | | 673.24 | | U |
| 08/18/2017 | JE15 | J1800556 | | PR#17 8/18/17 OVERTIME ADJU | 510200 | | 746.10 | | U |
| 08/31/2017 | JE15 | J1800763 | | PR#19 9/15/2017 OVERTIME AD | 510200 | | 353.13 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510200 | | 237.70 | | U |
| 09/01/2017 | JE15 | J1800644 | | PR#18 9/1/17 OVERTIME ADJUS | 510200 | | 178.71 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510200 | | 91.06 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510200 | | 28.93 | | U |
| 09/29/2017 | JE15 | J1800941 | | PR#20 9/29/17 OVERTIME ADJU | 510200 | | 709.50 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510200 | | 442.48 | | U |
| 10/13/2017 | JE15 | J1801146 | | PR#21 10/13/17 OVERTIME ADJ | 510200 | | 654.78 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510200 | | 149.48 | | U |
| 10/27/2017 | JE15 | J1801314 | | PR#22 10/27/17 OVERTIME ADJ | 510200 | | 208.92 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510200 | | 578.34 | | U |
| 11/10/2017 | JE15 | J1801372 | | PR#23 11/10/17 OVERTIME ADJ | 510200 | | 463.89 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510200 | | 188.86 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510200 | | 315.54 | | U |
| 12/08/2017 | JE15 | J1801697 | | PR#25 12/11/17 OVERTIME ADJ | 510200 | | 194.82 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510200 | | 259.66 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/22/2017 | JE15 | J1801878 | | PR#26 12/22/17 OVERTIME ADJ | 510200 | | 528.12 | | U |
| 12/31/2017 | BD02 | J1801972 | | ABT 18-163 | 510200 | 9,148.00 | | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510200 | | 327.97 | | U |
| 01/19/2018 | JE15 | J1802229 | | PR#2 1/19/18 OVERTIME ADJU | 510200 | | 333.99 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510200 | | 100.69 | | U |
| 02/02/2018 | JE15 | J1802238 | | PR#3 2/02/18 OVERTIME ADJUS | 510200 | | 275.79 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510200 | | 268.94 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510200 | | 7.92 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510200 | | 300.19 | | U |
| 03/16/2018 | JE15 | J1802628 | | PR#6 3/16/18 OVERTIME ADJUS | 510200 | | 611.85 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510200 | | 557.73 | | U |
| 03/30/2018 | JE15 | J1802912 | | PR#7 03/30/18 OVERTIME ADJU | 510200 | | 413.04 | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 9,148.00 | 12,345.16 | 0.00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510300 | 80,444.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510300 | 1,875.00 | | | U |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510300 | | 133.20 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510300 | | 3,299.75 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510300 | | 4,797.15 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510300 | | 4,781.51 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510300 | | 4,765.87 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510300 | | 4,821.08 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510300 | | 4,773.69 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510300 | | 4,781.52 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510300 | | 4,352.57 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510300 | | 4,689.97 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510300 | | 5,055.48 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510300 | | 5,015.27 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510300 | | 4,952.94 | | U |
| 12/31/2017 | BD02 | J1801972 | | ABT 18-163 | 510300 | 24,441.00 | | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510300 | | 5,098.61 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510300 | | 5,292.02 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510300 | | 4,676.07 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510300 | | 4,797.15 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510300 | | 4,981.05 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510300 | | 4,781.51 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510300 | | 4,797.15 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 106,760.00 | 90,643.56 | 0.00 | |

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|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 62,295.00 | | | U |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511112 | | 24.02 | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 2,099.65 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 2,205.92 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 2,255.48 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 2,170.76 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 2,197.38 | | U |
| 09/26/2017 | BD02 | J1800926 | | BAR 18-035 | 511112 | 446.00 | | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 2,420.64 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511112 | | 2,530.41 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511112 | | 2,181.77 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511112 | | 2,258.05 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511112 | | 2,229.10 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511112 | | 2,178.90 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511112 | | 2,200.83 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511112 | | 2,118.14 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511112 | | 2,304.96 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511112 | | 2,235.83 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511112 | | 2,310.70 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511112 | | 2,318.17 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 511112 | | 2,444.73 | | U |
| 03/30/2018 | HFEX | F1800370 | | HR Payroll 2018 BW 7 0 | 511112 | | 2,714.03 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 62,741.00 | 43,399.47 | 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 | 67,667.00 | | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 1,830.42 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 1,820.66 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 1,891.80 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 1,823.51 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 1,835.63 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 1,798.07 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511113 | | 1,852.94 | | U |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511113 | | -4,125.01 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511113 | | 1,802.87 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511113 | | 1,868.05 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511113 | | 1,795.57 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511113 | | 1,668.52 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511113 | | 1,640.09 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511113 | | 1,637.48 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511113 | | 1,907.38 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511113 | | 1,875.70 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511113 | | 2,041.91 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511113 | | 2,030.27 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511113 | | 2,218.15 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511113 | | 2,255.72 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 67,667.00 | 31,469.73 | 0.00 | |
| BEGINNING BALANCE: PORS - Employer's Portion | | | | | 511114 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511114 | 51,203.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511114 | | 32.43 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511114 | | 1,967.18 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511114 | | 1,965.03 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511114 | | 1,984.15 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511114 | | 1,892.02 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511114 | | 1,920.34 | | U |
| 09/26/2017 | BD02 | J1800926 | | BAR 18-035 | 511114 | 790.00 | | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511114 | | 2,088.55 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511114 | | 1,969.32 | | U |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511114 | | -3,878.67 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511114 | | 1,933.34 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511114 | | 1,974.74 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511114 | | 1,899.40 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511114 | | 1,931.05 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511114 | | 2,082.62 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511114 | | 1,899.41 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511114 | | 1,953.65 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511114 | | 1,944.20 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511114 | | 1,899.41 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511114 | | 1,899.41 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511114 | | 1,998.77 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511114 | | 2,063.92 | | U |
| ENDING BALANCE: PORS - Employer's Portion | | | | | 511114 | 51,993.00 | 33,420.27 | 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 | 117,000.00 | | | U |

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 9,750.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 9,750.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 9,750.00 | | U |
| 10/26/2017 | J099 | J1801319 | | OCT 17 INS & POST EMPLOYMEN | 511120 | | 9,750.00 | | U |
| 11/07/2017 | J099 | J1801364 | | NOV 17 INS & POST EMPLOYMEN | 511120 | | 9,750.00 | | U |
| 12/05/2017 | J099 | J1801695 | | DEC 17 INS & POST EMPLOYMEN | 511120 | | 9,750.00 | | U |
| 01/12/2018 | J099 | J1802215 | | JAN 18 INS & POST EMPLOYMEN | 511120 | | 9,750.00 | | U |
| 02/07/2018 | J099 | J1802286 | | FEB 18 INS & POST EMPLOYMEN | 511120 | | 9,750.00 | | U |
| 03/06/2018 | J099 | J1802595 | | MAR 18 INS & POST EMPLOYMEN | 511120 | | 9,750.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 117,000.00 | 87,750.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 13,524.00 | | | U |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511130 | | 7.11 | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 528.13 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 526.90 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 526.10 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 518.21 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 526.96 | | U |
| 09/26/2017 | BD02 | J1800926 | | BAR 18-035 | 511130 | 202.00 | | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 548.51 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511130 | | 491.38 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511130 | | 470.07 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511130 | | 472.12 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511130 | | 471.39 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511130 | | 445.12 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511130 | | 472.06 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511130 | | 431.67 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511130 | | 463.61 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511130 | | 459.31 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511130 | | 454.03 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511130 | | 454.17 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 511130 | | 478.99 | | U |
| 03/30/2018 | HFEX | F1800370 | | HR Payroll 2018 BW 7 0 | 511130 | | 494.69 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 13,726.00 | 9,240.53 | 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 |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511213 | | 135.46 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511213 | | 232.47 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511213 | | 232.47 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511213 | | 232.47 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511213 | | 241.50 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511213 | | 232.47 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511213 | | 232.47 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511213 | | 232.47 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511213 | | 232.47 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511213 | | 241.50 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511213 | | 250.54 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511213 | | 232.47 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511213 | | 259.57 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511213 | | 275.43 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511213 | | 205.45 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511213 | | 232.47 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511213 | | 258.47 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511213 | | 232.47 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511213 | | 232.47 | | U |
| ENDING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 4,443.15 | 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 | | 494.73 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511214 | | 617.96 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511214 | | 618.81 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511214 | | 612.87 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511214 | | 615.70 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511214 | | 618.29 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511214 | | 1,302.01 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511214 | | 657.84 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511214 | | 700.25 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511214 | | 753.48 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511214 | | 743.15 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511214 | | 762.78 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511214 | | 734.17 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511214 | | 734.17 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511214 | | 730.36 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511214 | | 717.66 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511214 | | 716.39 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511214 | | 715.12 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511214 | | 717.66 | | U |
| ENDING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | 0.00 | 13,563.40 | 0.00 | |
| BEGINNING BALANCE: Clothing Allowance | | | | | 515600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 515600 | 2,400.00 | | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 515600 | | 600.00 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 515600 | | 600.00 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 515600 | | 600.00 | | U |
| ENDING BALANCE: Clothing Allowance | | | | | 515600 | 2,400.00 | 1,800.00 | 0.00 | |
| BEGINNING BALANCE: Contracted Maintenance | | | | | 520100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520100 | 40,050.00 | | | U |
| 10/03/2017 | REQP | R1800350 | | SHANNON FOX | 520100 | | | 8,541.00 | U |
| 10/10/2017 | POLQ | P1802207 | | MORPHO TRAK, INC. | 520100 | | | -8,541.00 | U |
| 10/10/2017 | PORD | P1802207 | | MORPHO TRAK, INC. | 520100 | | | 8,541.00 | U |
| 10/10/2017 | INEI | I1809536 | | MORPHO TRAK, INC. | 520100 | | 8,541.00 | | U |
| 10/10/2017 | INEI | I1809536 | | MORPHO TRAK, INC. | 520100 | | | -8,541.00 | U |
| ENDING BALANCE: Contracted Maintenance | | | | | 520100 | 40,050.00 | 8,541.00 | 0.00 | |
| BEGINNING BALANCE: Contracted Services | | | | | 520200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520200 | 42,812.00 | | | U |
| 07/01/2017 | PORD | P1800773 | | SHRED WITH US LLC | 520200 | | | 3,600.00 | U |
| 07/01/2017 | PORD | P1800774 | | LEXIS NEXIS RISK DATA MANAG | 520200 | | | 500.00 | U |
| 07/01/2017 | INEI | I1803875 | | SHRED WITH US LLC | 520200 | | 73.30 | | U |
| 07/01/2017 | INEI | I1803875 | | SHRED WITH US LLC | 520200 | | | -73.30 | U |
| 07/01/2017 | PORD | P1800992 | | WEST GROUP | 520200 | | | 13,492.32 | U |
| 07/01/2017 | PORD | P1801004 | | DATA NETWORK SOLUTIONS | 520200 | | | 3,000.00 | U |
| 07/01/2017 | PORD | P1801005 | | SC DEPT OF ARCHIVES & HISTO | 520200 | | | 160.00 | U |
| 07/31/2017 | INEI | I1803877 | | SHRED WITH US LLC | 520200 | | 183.00 | | U |
| 07/31/2017 | INEI | I1803877 | | SHRED WITH US LLC | 520200 | | | -183.00 | U |
| 07/31/2017 | INEI | I1804663 | | LEXIS NEXIS RISK DATA MANAG | 520200 | | | -0.54 | U |
| 07/31/2017 | INEI | I1804663 | | LEXIS NEXIS RISK DATA MANAG | 520200 | | 0.54 | | U |
| 07/31/2017 | INEI | I1804673 | | WEST GROUP | 520200 | | | -1,124.36 | U |
| 07/31/2017 | INEI | I1804673 | | WEST GROUP | 520200 | | 1,124.36 | | U |
| 08/31/2017 | INEI | I1806341 | | WEST GROUP | 520200 | | 1,124.36 | | U |
| 08/31/2017 | INEI | I1806341 | | WEST GROUP | 520200 | | | -1,124.36 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/01/2017 | INEI | I1808003 | | SHRED WITH US LLC | 520200 | | | -299.50 | U |
| 09/01/2017 | INEI | I1808003 | | SHRED WITH US LLC | 520200 | | 299.50 | | U |
| 09/29/2017 | INEI | I1809025 | | SHRED WITH US LLC | 520200 | | 482.50 | | U |
| 09/29/2017 | INEI | I1809025 | | SHRED WITH US LLC | 520200 | | | -482.50 | U |
| 09/30/2017 | INEI | I1809290 | | WEST GROUP | 520200 | | | -1,124.36 | U |
| 09/30/2017 | INEI | I1809290 | | WEST GROUP | 520200 | | 1,124.36 | | U |
| 10/18/2017 | INEI | I1810702 | | SHRED WITH US LLC | 520200 | | | -183.00 | U |
| 10/18/2017 | INEI | I1810702 | | SHRED WITH US LLC | 520200 | | 183.00 | | U |
| 10/31/2017 | INEI | I1811817 | | SHRED WITH US LLC | 520200 | | | -281.00 | U |
| 10/31/2017 | INEI | I1811817 | | SHRED WITH US LLC | 520200 | | 281.00 | | U |
| 10/31/2017 | INEI | I1811828 | | WEST GROUP | 520200 | | | -1,124.36 | U |
| 10/31/2017 | INEI | I1811828 | | WEST GROUP | 520200 | | 1,124.36 | | U |
| 11/30/2017 | INEI | I1814008 | | SHRED WITH US LLC | 520200 | | | -366.00 | U |
| 11/30/2017 | INEI | I1814008 | | SHRED WITH US LLC | 520200 | | | -366.00 | U |
| 11/30/2017 | INEI | I1814164 | | WEST GROUP | 520200 | | | -1,124.36 | U |
| 11/30/2017 | INEI | I1814164 | | WEST GROUP | 520200 | | 1,124.36 | | U |
| 12/12/2017 | INEI | I1815063 | | SHRED WITH US LLC | 520200 | | 91.50 | | U |
| 12/12/2017 | INEI | I1815063 | | SHRED WITH US LLC | 520200 | | | -91.50 | U |
| 12/14/2017 | INEI | I1814501 | | SHRED WITH US LLC | 520200 | | 91.50 | | U |
| 12/14/2017 | INEI | I1814501 | | SHRED WITH US LLC | 520200 | | | -91.50 | U |
| 12/29/2017 | INEI | I1816307 | | SHRED WITH US LLC | 520200 | | 183.00 | | U |
| 12/29/2017 | INEI | I1816307 | | SHRED WITH US LLC | 520200 | | | -183.00 | U |
| 12/31/2017 | INEI | I1815605 | | WEST GROUP | 520200 | | 1,124.36 | | U |
| 12/31/2017 | INEI | I1815605 | | WEST GROUP | 520200 | | | -1,124.36 | U |
| 01/02/2018 | REQP | R1800643 | | Kirby McClendon | 520200 | | | 3,143.88 | U |
| 01/02/2018 | REQP | R1800643 | | Kirby McClendon | 520200 | | | 3,261.00 | U |
| 01/02/2018 | REQP | R1800643 | | Kirby McClendon | 520200 | | | 1,487.43 | U |
| 01/08/2018 | POLQ | P1803119 | | SOFTWAREONE INC | 520200 | | | -3,143.88 | U |
| 01/08/2018 | POLQ | P1803119 | | SOFTWAREONE INC | 520200 | | | -3,261.00 | U |
| 01/08/2018 | POLQ | P1803119 | | SOFTWAREONE INC | 520200 | | | -1,487.43 | U |
| 01/08/2018 | PORD | P1803119 | | SOFTWAREONE INC | 520200 | | | 1,213.02 | U |
| 01/08/2018 | PORD | P1803119 | | SOFTWAREONE INC | 520200 | | | 2,564.01 | U |
| 01/08/2018 | PORD | P1803119 | | SOFTWAREONE INC | 520200 | | | 2,659.52 | U |
| 01/10/2018 | INEI | I1816941 | | SOFTWAREONE INC | 520200 | | | -2,777.76 | U |
| 01/10/2018 | INEI | I1816941 | | SOFTWAREONE INC | 520200 | | 2,677.95 | | U |
| 01/10/2018 | INEI | I1816941 | | SOFTWAREONE INC | 520200 | | 1,267.02 | | U |
| 01/10/2018 | INEI | I1816941 | | SOFTWAREONE INC | 520200 | | | -2,677.95 | U |
| 01/10/2018 | INEI | I1816941 | | SOFTWAREONE INC | 520200 | | 2,777.76 | | U |
| 01/10/2018 | INEI | I1816941 | | SOFTWAREONE INC | 520200 | | | -1,267.02 | U |
| 01/24/2018 | INEI | I1817861 | | SHRED WITH US LLC | 520200 | | | -274.50 | U |

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/24/2018 | INEI | I1817861 | | SHRED WITH US LLC | 520200 | | 274.50 | | U |
| 01/29/2018 | CORD | P1803119 | | SOFTWAREONE INC | 520200 | | | 54.00 | U |
| 01/29/2018 | CORD | P1803119 | | SOFTWAREONE INC | 520200 | | | 118.24 | U |
| 01/29/2018 | CORD | P1803119 | | SOFTWAREONE INC | 520200 | | | 113.94 | U |
| 01/31/2018 | INEI | I1818014 | | WEST GROUP | 520200 | | 1,124.36 | | U |
| 01/31/2018 | INEI | I1818014 | | WEST GROUP | 520200 | | | -1,124.36 | U |
| 01/31/2018 | INEI | I1819098 | | SHRED WITH US LLC | 520200 | | 183.00 | | U |
| 01/31/2018 | INEI | I1819098 | | SHRED WITH US LLC | 520200 | | | -183.00 | U |
| 02/27/2018 | INEI | I1820849 | | SHRED WITH US LLC | 520200 | | 183.00 | | U |
| 02/27/2018 | INEI | I1820849 | | SHRED WITH US LLC | 520200 | | | -183.00 | U |
| 02/28/2018 | INEI | I1820850 | | SHRED WITH US LLC | 520200 | | 183.00 | | U |
| 02/28/2018 | INEI | I1820850 | | SHRED WITH US LLC | 520200 | | | -183.00 | U |
| 02/28/2018 | INEI | I1821235 | | WEST GROUP | 520200 | | 1,124.36 | | U |
| 02/28/2018 | INEI | I1821235 | | WEST GROUP | 520200 | | | -1,124.36 | U |
| 03/29/2018 | INEI | I1822867 | | SHRED WITH US LLC | 520200 | | | -366.00 | U |
| 03/29/2018 | INEI | I1822867 | | SHRED WITH US LLC | 520200 | | 366.00 | | U |
| 03/31/2018 | INEI | I1823129 | | WEST GROUP | 520200 | | | -1,124.36 | U |
| 03/31/2018 | INEI | I1823129 | | WEST GROUP | 520200 | | 1,124.36 | | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 42,812.00 | 20,266.31 | 7,208.74 | |
| BEGINNING BALANCE: Website Services | | | | | 520221 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520221 | 1,000.00 | | | U |
| ENDING BALANCE: Website Services | | | | | 520221 | 1,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: NCIC Access Fee | | | | | 520246 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520246 | 4,600.00 | | | U |
| 07/01/2017 | INEI | I1801267 | | DATAMAXX APPLIED TECHNOLOGI | 520246 | | 3,240.00 | | U |
| 07/01/2017 | INEI | I1801267 | | DATAMAXX APPLIED TECHNOLOGI | 520246 | | | -3,240.00 | U |
| 07/01/2017 | PORD | P1801003 | | DATAMAXX APPLIED TECHNOLOGI | 520246 | | | 3,240.00 | U |
| 07/01/2017 | PORD | P1801003 | | DATAMAXX APPLIED TECHNOLOGI | 520246 | | | 400.00 | U |
| ENDING BALANCE: NCIC Access Fee | | | | | 520246 | 4,600.00 | 3,240.00 | 400.00 | |
| BEGINNING BALANCE: Technical Currency & Support | | | | | 520702 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520702 | 465,150.00 | | | U |
| 07/01/2017 | PORD | P1800600 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | 900.00 | U |
| 07/01/2017 | PORD | P1800600 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | 900.00 | U |
| 07/01/2017 | INEI | I1801752 | | BRADSHAW CONSULTING SERVICE | 520702 | | 1,214.00 | | U |

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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2017 | INEI | I1801752 | | BRADSHAW CONSULTING SERVICE | 520702 | | | -1,214.00 | U |
| 07/01/2017 | INEI | I1804409 | | DELL MARKETING LP | 520702 | | | -4,268.00 | U |
| 07/01/2017 | INEI | I1804409 | | DELL MARKETING LP | 520702 | | 4,268.00 | | U |
| 07/01/2017 | INEI | I1806408 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | -900.00 | U |
| 07/01/2017 | INEI | I1806408 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | 900.00 | | U |
| 07/01/2017 | INEI | I1806408 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | -900.00 | U |
| 07/01/2017 | INEI | I1806408 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | 900.00 | | U |
| 07/01/2017 | INEI | I1810922 | | SUPERION LLC | 520702 | | 238,310.11 | | U |
| 07/01/2017 | INEI | I1810922 | | SUPERION LLC | 520702 | | | -238,310.11 | U |
| 07/01/2017 | POLQ | P1802405 | | SUPERION LLC | 520702 | | | -238,310.11 | U |
| 07/01/2017 | PORD | P1801007 | | SEPS INC | 520702 | | | 3,741.00 | U |
| 07/01/2017 | PORD | P1801016 | | L-3 COMMUNICATIONS MOBILE-V | 520702 | | | 1,000.00 | U |
| 07/01/2017 | PORD | P1801084 | | DELL MARKETING LP | 520702 | | | 4,268.00 | U |
| 07/01/2017 | PORD | P1801085 | | BRADSHAW CONSULTING SERVICE | 520702 | | | 1,214.00 | U |
| 07/01/2017 | PORD | P1801112 | | POWERDMS INC | 520702 | | | 6,398.10 | U |
| 07/01/2017 | PORD | P1801114 | | DATAWORKS PLUS LLC | 520702 | | | 3,360.00 | U |
| 07/01/2017 | PORD | P1801144 | | NEWCOM WIRELESS SERVICES | 520702 | | | 19,677.50 | U |
| 07/01/2017 | PORD | P1801146 | | BUSINESS ORIENTED SOFTWARE | 520702 | | | 1,800.00 | U |
| 07/01/2017 | PORD | P1801325 | | BUSINESS ORIENTED SOFTWARE | 520702 | | | 400.00 | U |
| 07/01/2017 | PORD | P1801325 | | BUSINESS ORIENTED SOFTWARE | 520702 | | | 1,400.00 | U |
| 07/01/2017 | PORD | P1801916 | | DATA NETWORK SOLUTIONS | 520702 | | | 2,320.00 | U |
| 07/01/2017 | PORD | P1802405 | | SUPERION LLC | 520702 | | | 238,310.11 | U |
| 07/01/2017 | REQP | R1800384 | | Kirby McClendon | 520702 | | | 238,310.11 | U |
| 07/03/2017 | INEI | I1802380 | | BUSINESS ORIENTED SOFTWARE | 520702 | | | -1,800.00 | U |
| 07/03/2017 | INEI | I1802380 | | BUSINESS ORIENTED SOFTWARE | 520702 | | 1,800.00 | | U |
| 07/07/2017 | INNI | I1802986 | | COUNTY OF LEXINGTON | 520702 | | 122.87 | | U |
| 07/10/2017 | INNI | I1802954 | | COUNTY OF LEXINGTON | 520702 | | 14.99 | | U |
| 07/31/2017 | INEI | I1805123 | | NEWCOM WIRELESS SERVICES | 520702 | | | -15,752.60 | U |
| 07/31/2017 | INEI | I1805123 | | NEWCOM WIRELESS SERVICES | 520702 | | 15,752.60 | | U |
| 08/01/2017 | INEI | I1802553 | | BUSINESS ORIENTED SOFTWARE | 520702 | | 1,400.00 | | U |
| 08/01/2017 | INEI | I1802553 | | BUSINESS ORIENTED SOFTWARE | 520702 | | | -1,400.00 | U |
| 08/01/2017 | INEI | I1802553 | | BUSINESS ORIENTED SOFTWARE | 520702 | | 400.00 | | U |
| 08/01/2017 | INEI | I1802553 | | BUSINESS ORIENTED SOFTWARE | 520702 | | | -400.00 | U |
| 08/01/2017 | INNI | CR18213 | | GUIDANCE SOFTWARE | 520702 | | 693.96 | | U |
| 08/01/2017 | REQP | R1800330 | | Kirby McClendon | 520702 | | | 693.96 | U |
| 08/14/2017 | PORD | P1801657 | | LEADS ONLINE, LLC | 520702 | | | 15,144.00 | U |
| 08/15/2017 | INEI | I1804651 | | LEADS ONLINE, LLC | 520702 | | 15,144.00 | | U |
| 08/15/2017 | INEI | I1804651 | | LEADS ONLINE, LLC | 520702 | | | -15,144.00 | U |
| 09/06/2017 | CORD | P1801144 | | NEWCOM WIRELESS SERVICES | 520702 | | | -3,924.90 | U |
| 09/06/2017 | INEI | I1807112 | | SEPS INC | 520702 | | | -3,741.00 | U |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|----------|--|
| | | | | GF / County Ordinary | 1000 | | | | | |
| 09/06/2017 | INEI | I1807112 | | SEPS INC | 520702 | | 3,741.00 | | U | |
| 09/08/2017 | INEI | I1807110 | | POWERDMS INC | 520702 | | | -6,398.10 | U | |
| 09/08/2017 | INEI | I1807110 | | POWERDMS INC | 520702 | | 5,326.10 | | U | |
| 09/14/2017 | PORD | P1801917 | | DELL MARKETING LP | 520702 | | | 62.62 | U | |
| 09/14/2017 | PORD | P1801917 | | DELL MARKETING LP | 520702 | | | 1,655.68 | U | |
| 09/14/2017 | PORD | P1801917 | | DELL MARKETING LP | 520702 | | | 1,443.78 | U | |
| 09/14/2017 | PORD | P1801917 | | DELL MARKETING LP | 520702 | | | 1,683.60 | U | |
| 09/14/2017 | PORD | P1801917 | | DELL MARKETING LP | 520702 | | | 5,050.80 | U | |
| 09/14/2017 | INEI | I1807889 | | DATA NETWORK SOLUTIONS | 520702 | | 2,320.00 | | U | |
| 09/14/2017 | INEI | I1807889 | | DATA NETWORK SOLUTIONS | 520702 | | | -2,320.00 | U | |
| 09/15/2017 | INEI | I1806839 | | DATAWORKS PLUS LLC | 520702 | | | -3,360.00 | U | |
| 09/15/2017 | INEI | I1806839 | | DATAWORKS PLUS LLC | 520702 | | 3,360.00 | | U | |
| 09/15/2017 | INNI | I1808250 | | COUNTY OF LEXINGTON | 520702 | | 360.00 | | U | |
| 09/26/2017 | INEI | I1811333 | | DELL MARKETING LP | 520702 | | | -1,683.60 | U | |
| 09/26/2017 | INEI | I1811333 | | DELL MARKETING LP | 520702 | | 1,683.60 | | U | |
| 09/26/2017 | INEI | I1811333 | | DELL MARKETING LP | 520702 | | | -5,050.80 | U | |
| 09/26/2017 | INEI | I1811333 | | DELL MARKETING LP | 520702 | | 5,050.80 | | U | |
| 09/26/2017 | INEI | I1811333 | | DELL MARKETING LP | 520702 | | 1,443.78 | | U | |
| 09/26/2017 | INEI | I1811333 | | DELL MARKETING LP | 520702 | | | -1,655.68 | U | |
| 09/26/2017 | INEI | I1811333 | | DELL MARKETING LP | 520702 | | 1,655.68 | | U | |
| 09/26/2017 | INEI | I1811333 | | DELL MARKETING LP | 520702 | | | -62.62 | U | |
| 09/26/2017 | INEI | I1811333 | | DELL MARKETING LP | 520702 | | | -1,443.78 | U | |
| 09/26/2017 | INEI | I1811333 | | DELL MARKETING LP | 520702 | | 62.62 | | U | |
| 09/28/2017 | RCQP | R1800330 | | Kirby McClendon | 520702 | | | -693.96 | U | |
| 10/01/2017 | INNI | I1811231 | | COUNTY OF LEXINGTON | 520702 | | 372.36 | | U | |
| 03/17/2018 | INNI | I1823110 | | COUNTY OF LEXINGTON | 520702 | | 399.00 | | U | |
| ENDING BALANCE: Technical Currency & Support | | | | | 520702 | | 465,150.00 | 306,695.47 | 1,000.00 | |
| 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 | |
| 07/24/2017 | INEI | I1804508 | | DEPARTMENT OF ADMINISTRATIO | 520703 | | 112.00 | | U | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/27/2017 | INEI | I1807317 | | DELL MARKETING LP | 520703 | | | -4,888.00 | U |
| 07/27/2017 | INEI | I1807317 | | DELL MARKETING LP | 520703 | | 4,888.00 | | U |
| 07/28/2017 | INEI | I1804411 | | DELL MARKETING LP | 520703 | | 7,942.00 | | U |
| 07/28/2017 | INEI | I1804411 | | DELL MARKETING LP | 520703 | | | -7,942.00 | U |
| 07/31/2017 | INEI | I1808398 | | DELL MARKETING LP | 520703 | | 1,418.00 | | U |
| 07/31/2017 | INEI | I1808398 | | DELL MARKETING LP | 520703 | | | -1,418.00 | U |
| 08/15/2017 | INEI | I1805231 | | DATA NETWORK SOLUTIONS | 520703 | | 2,880.00 | | U |
| 08/15/2017 | INEI | I1805231 | | DATA NETWORK SOLUTIONS | 520703 | | | -2,880.00 | U |
| 08/22/2017 | INEI | I1805104 | | DEPARTMENT OF ADMINISTRATIO | 520703 | | 112.00 | | U |
| 08/22/2017 | INEI | I1805104 | | DEPARTMENT OF ADMINISTRATIO | 520703 | | | -112.00 | U |
| 08/23/2017 | INEI | I1806352 | | DATA NETWORK SOLUTIONS | 520703 | | 14,687.79 | | U |
| 08/23/2017 | INEI | I1806352 | | DATA NETWORK SOLUTIONS | 520703 | | | -14,687.79 | U |
| 08/30/2017 | POCL | *1800811 | | Close PO P1801620 | 520703 | | | -1,344.00 | U |
| 09/25/2017 | INEI | I1808665 | | DEPARTMENT OF ADMINISTRATIO | 520703 | | 112.00 | | U |
| 09/25/2017 | INEI | I1808665 | | DEPARTMENT OF ADMINISTRATIO | 520703 | | | -112.00 | U |
| 10/23/2017 | INEI | I1810349 | | DEPARTMENT OF ADMINISTRATIO | 520703 | | 112.00 | | U |
| 10/23/2017 | INEI | I1810349 | | DEPARTMENT OF ADMINISTRATIO | 520703 | | | -112.00 | U |
| 11/09/2017 | PORD | P1802615 | | PARK PLACE TECHNOLOGIES, LL | 520703 | | | 789.00 | U |
| 11/20/2017 | INEI | I1812984 | | DEPARTMENT OF ADMINISTRATIO | 520703 | | | -112.00 | U |
| 11/20/2017 | INEI | I1812984 | | DEPARTMENT OF ADMINISTRATIO | 520703 | | 112.00 | | U |
| 11/29/2017 | REQP | R1800559 | | SHANNON FOX | 520703 | | | 2,995.00 | U |
| 11/29/2017 | REQP | R1800559 | | SHANNON FOX | 520703 | | | 3,400.00 | U |
| 12/15/2017 | INEI | I1814143 | | DEPARTMENT OF ADMINISTRATIO | 520703 | | 112.00 | | U |
| 12/15/2017 | INEI | I1814143 | | DEPARTMENT OF ADMINISTRATIO | 520703 | | | -112.00 | U |
| 12/19/2017 | POLQ | P1802985 | | CELLEBRITE USA CORP. | 520703 | | | -2,995.00 | U |
| 12/19/2017 | POLQ | P1802985 | | CELLEBRITE USA CORP. | 520703 | | | -3,400.00 | U |
| 12/19/2017 | PORD | P1802985 | | CELLEBRITE USA CORP. | 520703 | | | 3,400.00 | U |
| 12/19/2017 | PORD | P1802985 | | CELLEBRITE USA CORP. | 520703 | | | 2,995.00 | U |
| 01/03/2018 | INEI | I1815074 | | CELLEBRITE USA CORP. | 520703 | | | -3,400.00 | U |
| 01/03/2018 | INEI | I1815074 | | CELLEBRITE USA CORP. | 520703 | | | -2,995.00 | U |
| 01/03/2018 | INEI | I1815074 | | CELLEBRITE USA CORP. | 520703 | | 2,995.00 | | U |
| 01/03/2018 | INEI | I1815074 | | CELLEBRITE USA CORP. | 520703 | | 3,400.00 | | U |
| 01/17/2018 | REQP | R1800702 | | SHANNON FOX | 520703 | | | 3,465.00 | U |
| 01/17/2018 | REQP | R1800702 | | SHANNON FOX | 520703 | | | 1,440.00 | U |
| 01/17/2018 | REQP | R1800702 | | SHANNON FOX | 520703 | | | 1,450.00 | U |
| 01/22/2018 | INEI | I1817529 | | DEPARTMENT OF ADMINISTRATIO | 520703 | | 112.00 | | U |
| 01/22/2018 | INEI | I1817529 | | DEPARTMENT OF ADMINISTRATIO | 520703 | | | -112.00 | U |
| 01/29/2018 | POLQ | P1803346 | | DATA NETWORK SOLUTIONS | 520703 | | | -1,450.00 | U |
| 01/29/2018 | POLQ | P1803346 | | DATA NETWORK SOLUTIONS | 520703 | | | -1,440.00 | U |
| 01/29/2018 | POLQ | P1803346 | | DATA NETWORK SOLUTIONS | 520703 | | | -3,465.00 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/29/2018 | PORD | P1803346 | | DATA NETWORK SOLUTIONS | 520703 | | | 1,450.00 | U |
| 01/29/2018 | PORD | P1803346 | | DATA NETWORK SOLUTIONS | 520703 | | | 1,440.00 | U |
| 01/29/2018 | PORD | P1803346 | | DATA NETWORK SOLUTIONS | 520703 | | | 3,465.00 | U |
| 01/29/2018 | INEI | I1820388 | | DATA NETWORK SOLUTIONS | 520703 | | | -1,450.00 | U |
| 01/29/2018 | INEI | I1820388 | | DATA NETWORK SOLUTIONS | 520703 | | 1,450.00 | | U |
| 01/29/2018 | INEI | I1820388 | | DATA NETWORK SOLUTIONS | 520703 | | | -3,465.00 | U |
| 01/29/2018 | INEI | I1820388 | | DATA NETWORK SOLUTIONS | 520703 | | 4,944.00 | | U |
| 01/29/2018 | INEI | I1820388 | | DATA NETWORK SOLUTIONS | 520703 | | | -4,944.00 | U |
| 01/29/2018 | INEI | I1820388 | | DATA NETWORK SOLUTIONS | 520703 | | 3,465.00 | | U |
| 02/22/2018 | INEI | I1819268 | | DEPARTMENT OF ADMINISTRATIO | 520703 | | | -112.00 | U |
| 02/22/2018 | INEI | I1819268 | | DEPARTMENT OF ADMINISTRATIO | 520703 | | 112.00 | | U |
| 02/26/2018 | CORD | P1803346 | | DATA NETWORK SOLUTIONS | 520703 | | | 3,504.00 | U |
| 03/21/2018 | INEI | I1821213 | | DEPARTMENT OF ADMINISTRATIO | 520703 | | 112.00 | | U |
| 03/21/2018 | INEI | I1821213 | | DEPARTMENT OF ADMINISTRATIO | 520703 | | | -112.00 | U |
| ENDING BALANCE: Computer Hardware Maintenance | | | | | 520703 | 60,553.00 | 49,077.79 | 1,125.00 | |
| BEGINNING BALANCE: Programming Services | | | | | 520706 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520706 | 11,000.00 | | | U |
| ENDING BALANCE: Programming Services | | | | | 520706 | 11,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 7,000.00 | | | U |
| 07/31/2017 | ISSU | U1800496 | | LCSD- RECORDS | 521000 | | 55.66 | | U |
| 07/31/2017 | JE15 | J1800346 | | PA 18-03 | 521000 | | 145.02 | | U |
| 08/31/2017 | ISSU | U1801130 | | LCSD- RECORDS | 521000 | | 76.34 | | U |
| 08/31/2017 | JE15 | J1802259 | | PA 18-32 | 521000 | | 81.81 | | U |
| 09/22/2017 | ISSC | U1801461 | | LCSD | 521000 | | -12.27 | | U |
| 09/30/2017 | JE15 | J1802260 | | PA 18-33 | 521000 | | 538.56 | | U |
| 10/19/2017 | ISSU | U1802018 | | LCSD- RECORDS | 521000 | | 116.52 | | U |
| 10/31/2017 | JE15 | J1802261 | | PA 18-34 | 521000 | | 926.48 | | U |
| 11/30/2017 | JE15 | J1802262 | | PA 18-35 | 521000 | | 762.72 | | U |
| 12/19/2017 | REQP | R1800617 | | SHANNON FOX | 521000 | | | 29.11 | U |
| 12/21/2017 | POLQ | P1803041 | | ANOTHER PRINTER INC | 521000 | | | -29.11 | U |
| 12/21/2017 | PORD | P1803041 | | ANOTHER PRINTER INC | 521000 | | | 29.11 | U |
| 12/31/2017 | JE15 | J1802263 | | PA 18-36 | 521000 | | 17.76 | | U |
| 01/03/2018 | INEI | I1816149 | | ANOTHER PRINTER INC | 521000 | | 29.11 | | U |
| 01/03/2018 | INEI | I1816149 | | ANOTHER PRINTER INC | 521000 | | | -29.11 | U |
| 01/18/2018 | ISSU | U1803351 | | LCSD- INTEL | 521000 | | 137.71 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/31/2018 | JE15 | J1802599 | | PA 18-46 | 521000 | | 1,228.39 | | U |
| 02/01/2018 | ISSU | U1803627 | | LCSD- RECORDS- SMILEY | 521000 | | 158.16 | | U |
| 02/28/2018 | JE15 | J1802600 | | PA 18-47 | 521000 | | 425.28 | | U |
| 03/22/2018 | ISSU | U1804393 | | LCSD- RECORDS | 521000 | | 91.99 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 7,000.00 | 4,779.24 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521200 | 21,660.00 | | | U |
| 07/01/2017 | PORD | P1800990 | | MOTOROLA INC | 521200 | | | 10,000.00 | U |
| 07/01/2017 | PORD | P1801002 | | PALMETTO MICROFILM SYSTEMS | 521200 | | | 1,000.00 | U |
| 07/31/2017 | JE15 | J1800602 | | JULY 17 BUDGETARY REIMBURSE | 521200 | | -5.00 | | U |
| 09/30/2017 | JE15 | J1801236 | | BUDGETARY REIMBURSEMENT SEPT | 521200 | | -5.00 | | U |
| 10/04/2017 | REQP | R1800356 | | SHANNON FOX | 521200 | | | 2,002.98 | U |
| 10/10/2017 | POLQ | P1802208 | | DELL MARKETING LP | 521200 | | | -2,002.98 | U |
| 10/10/2017 | PORD | P1802208 | | DELL MARKETING LP | 521200 | | | 2,002.98 | U |
| 10/23/2017 | INEI | I1813005 | | DELL MARKETING LP | 521200 | | 2,002.98 | | U |
| 10/23/2017 | INEI | I1813005 | | DELL MARKETING LP | 521200 | | | -2,002.98 | U |
| 11/08/2017 | REQP | R1800502 | | SHANNON FOX | 521200 | | | 9.63 | U |
| 11/08/2017 | REQP | R1800502 | | SHANNON FOX | 521200 | | | 11.65 | U |
| 11/14/2017 | POLQ | P1802632 | | AMAZON.COM LLC | 521200 | | | -9.63 | U |
| 11/14/2017 | POLQ | P1802632 | | AMAZON.COM LLC | 521200 | | | -11.65 | U |
| 11/14/2017 | PORD | P1802632 | | AMAZON.COM LLC | 521200 | | | 0.00 | U |
| 11/14/2017 | PORD | P1802632 | | AMAZON.COM LLC | 521200 | | | 0.00 | U |
| 12/05/2017 | REQP | R1800564 | | SHANNON FOX | 521200 | | | 27.80 | U |
| 12/12/2017 | POLQ | P1802910 | | AMAZON.COM LLC | 521200 | | | -27.80 | U |
| 12/12/2017 | PORD | P1802910 | | AMAZON.COM LLC | 521200 | | | 0.00 | U |
| 12/21/2017 | INNI | I1815925 | | COUNTY OF LEXINGTON | 521200 | | 27.58 | | U |
| 02/06/2018 | INEI | I1819686 | | MOTOROLA INC | 521200 | | 1,926.00 | | U |
| 02/06/2018 | INEI | I1819686 | | MOTOROLA INC | 521200 | | | -1,926.00 | U |
| 03/30/2018 | REQP | R1800893 | | SHANNON FOX | 521200 | | | 57.94 | U |
| 03/31/2018 | JE15 | J1803219 | | MARCH 2018 BUDGTARY REIMBUR | 521200 | | -5.00 | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 21,660.00 | 3,941.56 | 9,131.94 | |
| 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 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| | | | | BEGINNING BALANCE: Small Equip Repairs & Maintenance | 522200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522200 | 25,000.00 | | | U |
| 07/01/2017 | PORD | P1800990 | | MOTOROLA INC | 522200 | | | 5,500.00 | U |
| 07/01/2017 | PORD | P1800998 | | MANAGEDPRINT INC | 522200 | | | 1,500.00 | U |
| 07/01/2017 | PORD | P1800999 | | COMMUNICATIONS SPECIALISTS | 522200 | | | 1,000.00 | U |
| 07/01/2017 | PORD | P1800999 | | COMMUNICATIONS SPECIALISTS | 522200 | | | 1,000.00 | U |
| 07/01/2017 | PORD | P1801000 | | COMMUNICATION MANAGEMENT IN | 522200 | | | 4,000.00 | U |
| 07/01/2017 | PORD | P1801001 | | CABLE & CONNECTIONS INC | 522200 | | | 3,000.00 | U |
| 07/01/2017 | PORD | P1801002 | | PALMETTO MICROFILM SYSTEMS | 522200 | | | 600.00 | U |
| 07/01/2017 | PORD | P1801004 | | DATA NETWORK SOLUTIONS | 522200 | | | 2,000.00 | U |
| 07/27/2017 | INEI | I1804154 | | CABLE & CONNECTIONS INC | 522200 | | 275.75 | | U |
| 07/27/2017 | INEI | I1804154 | | CABLE & CONNECTIONS INC | 522200 | | | -275.75 | U |
| 08/17/2017 | INEI | I1806380 | | COMMUNICATION MANAGEMENT IN | 522200 | | 737.12 | | U |
| 08/17/2017 | INEI | I1806380 | | COMMUNICATION MANAGEMENT IN | 522200 | | | -737.12 | U |
| 08/28/2017 | INEI | I1806382 | | COMMUNICATION MANAGEMENT IN | 522200 | | 125.00 | | U |
| 08/28/2017 | INEI | I1806382 | | COMMUNICATION MANAGEMENT IN | 522200 | | | -125.00 | U |
| 08/29/2017 | INEI | I1806385 | | COMMUNICATION MANAGEMENT IN | 522200 | | 875.00 | | U |
| 08/29/2017 | INEI | I1806385 | | COMMUNICATION MANAGEMENT IN | 522200 | | | -875.00 | U |
| 09/29/2017 | INNI | CR18228 | | MIDWEST COMMUNICATIONS | 522200 | | 195.00 | | U |
| 10/02/2017 | INEI | I1809668 | | CABLE & CONNECTIONS INC | 522200 | | 105.45 | | U |
| 10/02/2017 | INEI | I1809668 | | CABLE & CONNECTIONS INC | 522200 | | | -105.45 | U |
| 10/30/2017 | INEI | I1810665 | | CABLE & CONNECTIONS INC | 522200 | | 238.59 | | U |
| 10/30/2017 | INEI | I1810665 | | CABLE & CONNECTIONS INC | 522200 | | | -238.59 | U |
| 11/28/2017 | INEI | I1813396 | | COMMUNICATION MANAGEMENT IN | 522200 | | 187.50 | | U |
| 11/28/2017 | INEI | I1813396 | | COMMUNICATION MANAGEMENT IN | 522200 | | | -187.50 | U |
| 11/28/2017 | REQP | R1800552 | | SHANNON FOX | 522200 | | | 1,213.38 | U |
| 12/04/2017 | POLQ | P1802826 | | MANAGEDPRINT INC | 522200 | | | -1,213.38 | U |
| 12/04/2017 | PORD | P1802826 | | MANAGEDPRINT INC | 522200 | | | 1,213.38 | U |
| 12/04/2017 | INNI | CR18409 | | MILHOUS, BRIAN | 522200 | | 129.00 | | U |
| 12/12/2017 | INEI | I1815021 | | MANAGEDPRINT INC | 522200 | | 1,213.38 | | U |
| 12/12/2017 | INEI | I1815021 | | MANAGEDPRINT INC | 522200 | | | -1,213.38 | U |
| 12/21/2017 | INEI | I1815117 | | CABLE & CONNECTIONS INC | 522200 | | 133.75 | | U |
| 12/21/2017 | INEI | I1815117 | | CABLE & CONNECTIONS INC | 522200 | | | -133.75 | U |
| 01/03/2018 | INEI | I1815119 | | CABLE & CONNECTIONS INC | 522200 | | 267.50 | | U |
| 01/03/2018 | INEI | I1815119 | | CABLE & CONNECTIONS INC | 522200 | | | -267.50 | U |
| 02/05/2018 | INEI | I1819811 | | CABLE & CONNECTIONS INC | 522200 | | | -207.44 | U |
| 02/05/2018 | INEI | I1819811 | | CABLE & CONNECTIONS INC | 522200 | | 207.44 | | U |
| 02/27/2018 | REQP | R1800811 | | SHANNON FOX | 522200 | | | 111.80 | U |
| 03/02/2018 | POLQ | P1803686 | | DELL MARKETING LP | 522200 | | | -111.80 | U |
| 03/02/2018 | PORD | P1803686 | | DELL MARKETING LP | 522200 | | | 111.80 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 03/02/2018 | INEI | I1820898 | | COMMUNICATION MANAGEMENT | IN 522200 | | 1,000.00 | | U |
| 03/02/2018 | INEI | I1820898 | | COMMUNICATION MANAGEMENT | IN 522200 | | | -1,000.00 | U |
| 03/02/2018 | INEI | I1820966 | | CABLE & CONNECTIONS INC | 522200 | | | -189.70 | U |
| 03/02/2018 | INEI | I1820966 | | CABLE & CONNECTIONS INC | 522200 | | 189.70 | | U |
| 03/02/2018 | INEI | I1820968 | | CABLE & CONNECTIONS INC | 522200 | | | -293.18 | U |
| 03/02/2018 | INEI | I1820968 | | CABLE & CONNECTIONS INC | 522200 | | 293.18 | | U |
| 03/07/2018 | INEI | I1819005 | | DATA NETWORK SOLUTIONS | 522200 | | | -165.85 | U |
| 03/07/2018 | INEI | I1819005 | | DATA NETWORK SOLUTIONS | 522200 | | 165.85 | | U |
| 03/09/2018 | INEI | I1821309 | | CABLE & CONNECTIONS INC | 522200 | | 300.93 | | U |
| 03/09/2018 | INEI | I1821309 | | CABLE & CONNECTIONS INC | 522200 | | | -300.93 | U |
| 03/14/2018 | INEI | I1821696 | | DELL MARKETING LP | 522200 | | 111.80 | | U |
| 03/14/2018 | INEI | I1821696 | | DELL MARKETING LP | 522200 | | | -111.80 | U |
| 03/15/2018 | INEI | I1821952 | | COMMUNICATION MANAGEMENT | IN 522200 | | | -205.94 | U |
| 03/15/2018 | INEI | I1821952 | | COMMUNICATION MANAGEMENT | IN 522200 | | 205.94 | | U |
| ENDING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 25,000.00 | 6,957.88 | 13,291.30 | |
| BEGINNING BALANCE: Building Rental | | | | | 523100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 523100 | 4,400.00 | | | U |
| 08/07/2017 | INNI | CR18104 | | PUBLIC STORAGE INC | 523100 | | 360.00 | | U |
| 09/01/2017 | INNI | CR18153 | | PUBLIC STORAGE INC | 523100 | | 420.00 | | U |
| 09/21/2017 | INNI | CR18196 | | PUBLIC STORAGE INC | 523100 | | 504.00 | | U |
| 09/27/2017 | INNI | CR18257 | | PUBLIC STORAGE INC | 523100 | | 3,360.00 | | U |
| 10/05/2017 | BD02 | J1801277 | | ABT 18-094 | 523100 | 244.00 | | | U |
| ENDING BALANCE: Building Rental | | | | | 523100 | 4,644.00 | 4,644.00 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 3,838.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 3,651.00 | | U |
| 10/05/2017 | BD02 | J1801277 | | ABT 18-094 | 524201 | -187.00 | | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 3,651.00 | 3,651.00 | 0.00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 190.00 | | | U |
| 12/31/2017 | INNI | CR18638 | | LIVINGSTON INSURANCE AGENCY | 524202 | | 111.00 | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 190.00 | 111.00 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Data Processing Equipment Insurance | | | | | 524900 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524900 | 730.00 | | | U |
| 08/01/2017 | INNI | CR18154B | | SC DIVISION OF GENERAL SERV | 524900 | | 728.30 | | U |
| ENDING BALANCE: Data Processing Equipment Insurance | | | | | 524900 | 730.00 | 728.30 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 10,752.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 403.31 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 362.41 | | U |
| 08/31/2017 | JE15 | J1800914 | | AUGUST 17 BUDGETARY REIMBUR | 525000 | | -54.97 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 401.63 | | U |
| 10/01/2017 | INNI | I1807424 | | COMPORIUM | 525000 | | 376.87 | | U |
| 11/01/2017 | INNI | I1810453 | | COMPORIUM | 525000 | | 376.87 | | U |
| 12/01/2017 | INNI | I1812742 | | COMPORIUM | 525000 | | 377.63 | | U |
| 01/01/2018 | INNI | I1815242 | | COMPORIUM | 525000 | | 376.21 | | U |
| 02/01/2018 | INNI | I1817545 | | COMPORIUM | 525000 | | 376.86 | | U |
| 03/01/2018 | INNI | I1819154 | | COMPORIUM | 525000 | | 376.86 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 10,752.00 | 3,373.68 | 0.00 | |
| BEGINNING BALANCE: WAN Service Charges | | | | | 525004 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525004 | 195,084.00 | | | U |
| 07/01/2017 | INEI | I1802381 | | AT&T | 525004 | | | -435.27 | U |
| 07/01/2017 | INEI | I1802381 | | AT&T | 525004 | | 435.27 | | U |
| 07/01/2017 | INEI | I1802426 | | TIME WARNER CABLE / SPECTRU | 525004 | | 157.37 | | U |
| 07/01/2017 | INEI | I1802426 | | TIME WARNER CABLE / SPECTRU | 525004 | | | -157.37 | U |
| 07/01/2017 | INEI | I1802435 | | SPIRIT COMMUNICATIONS | 525004 | | 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 | | | 5,223.24 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|---------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2017 | PORD | P1800997 | | AT&T | 525004 | | | 7,792.68 | U |
| 07/01/2017 | PORD | P1801197 | | TIME WARNER CABLE / SPECTRU | 525004 | | | 1,872.00 | U |
| 07/01/2017 | PORD | P1801197 | | TIME WARNER CABLE / SPECTRU | 525004 | | | 1,872.00 | U |
| 07/01/2017 | PORD | P1801492 | | VERIZON WIRELESS | 525004 | | | 86,112.00 | U |
| 07/13/2017 | INEI | I1802432 | | TIME WARNER CABLE / SPECTRU | 525004 | | 154.89 | | U |
| 07/13/2017 | INEI | I1802432 | | TIME WARNER CABLE / SPECTRU | 525004 | | | -154.89 | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525004 | | 6,395.76 | | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525004 | | | -6,395.76 | U |
| 08/01/2017 | INEI | I1804639 | | TIME WARNER CABLE / SPECTRU | 525004 | | 154.89 | | U |
| 08/01/2017 | INEI | I1804639 | | TIME WARNER CABLE / SPECTRU | 525004 | | | -154.89 | U |
| 08/01/2017 | INEI | I1804664 | | SPIRIT COMMUNICATIONS | 525004 | | | -637.39 | U |
| 08/01/2017 | INEI | I1804664 | | SPIRIT COMMUNICATIONS | 525004 | | | -637.39 | U |
| 08/01/2017 | INEI | I1804664 | | SPIRIT COMMUNICATIONS | 525004 | | 637.39 | | U |
| 08/01/2017 | INEI | I1804664 | | SPIRIT COMMUNICATIONS | 525004 | | | -637.39 | U |
| 08/01/2017 | INEI | I1804664 | | SPIRIT COMMUNICATIONS | 525004 | | 637.39 | | U |
| 08/01/2017 | INEI | I1804664 | | SPIRIT COMMUNICATIONS | 525004 | | | -846.90 | U |
| 08/01/2017 | INEI | I1804664 | | SPIRIT COMMUNICATIONS | 525004 | | 637.39 | | U |
| 08/01/2017 | INEI | I1804664 | | SPIRIT COMMUNICATIONS | 525004 | | 846.90 | | U |
| 08/01/2017 | INEI | I1805096 | | AT&T | 525004 | | 435.27 | | U |
| 08/01/2017 | INEI | I1805096 | | AT&T | 525004 | | | -435.27 | U |
| 08/13/2017 | INEI | I1804644 | | TIME WARNER CABLE / SPECTRU | 525004 | | 155.05 | | U |
| 08/13/2017 | INEI | I1804644 | | TIME WARNER CABLE / SPECTRU | 525004 | | | -155.05 | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525004 | | | -6,395.76 | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525004 | | 6,395.76 | | U |
| 09/01/2017 | INEI | I1805752 | | TIME WARNER CABLE / SPECTRU | 525004 | | | -157.42 | U |
| 09/01/2017 | INEI | I1805752 | | TIME WARNER CABLE / SPECTRU | 525004 | | 157.42 | | U |
| 09/01/2017 | INEI | I1806409 | | SPIRIT COMMUNICATIONS | 525004 | | 637.39 | | U |
| 09/01/2017 | INEI | I1806409 | | SPIRIT COMMUNICATIONS | 525004 | | | -637.39 | U |
| 09/01/2017 | INEI | I1806409 | | SPIRIT COMMUNICATIONS | 525004 | | 637.39 | | U |
| 09/01/2017 | INEI | I1806409 | | SPIRIT COMMUNICATIONS | 525004 | | | -637.39 | U |
| 09/01/2017 | INEI | I1806409 | | SPIRIT COMMUNICATIONS | 525004 | | 637.39 | | U |
| 09/01/2017 | INEI | I1806409 | | SPIRIT COMMUNICATIONS | 525004 | | 846.90 | | U |
| 09/01/2017 | INEI | I1806409 | | SPIRIT COMMUNICATIONS | 525004 | | | -846.90 | U |
| 09/01/2017 | INEI | I1806938 | | AT&T | 525004 | | 435.27 | | U |
| 09/01/2017 | INEI | I1806938 | | AT&T | 525004 | | | -435.27 | U |
| 09/01/2017 | INEI | I1806939 | | AT&T | 525004 | | 498.27 | | U |
| 09/01/2017 | INEI | I1806939 | | AT&T | 525004 | | | -498.27 | U |
| 09/13/2017 | INEI | I1806440 | | TIME WARNER CABLE / SPECTRU | 525004 | | 157.21 | | U |
| 09/13/2017 | INEI | I1806440 | | TIME WARNER CABLE / SPECTRU | 525004 | | | -157.21 | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525004 | | 6,395.76 | | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525004 | | | -6,395.76 | U |
| 10/01/2017 | INEI | I1808818 | | TIME WARNER CABLE / SPECTRU | 525004 | | | -154.89 | U |
| 10/01/2017 | INEI | I1808818 | | TIME WARNER CABLE / SPECTRU | 525004 | | 154.89 | | U |
| 10/01/2017 | INEI | I1809307 | | AT&T | 525004 | | | -435.27 | U |
| 10/01/2017 | INEI | I1809307 | | AT&T | 525004 | | 435.27 | | U |
| 10/01/2017 | INEI | I1809308 | | AT&T | 525004 | | 654.24 | | U |
| 10/01/2017 | INEI | I1809308 | | AT&T | 525004 | | | -654.24 | U |
| 10/01/2017 | INEI | I1809838 | | SPIRIT COMMUNICATIONS | 525004 | | 846.90 | | U |
| 10/01/2017 | INEI | I1809838 | | SPIRIT COMMUNICATIONS | 525004 | | | -846.90 | U |
| 10/01/2017 | INEI | I1809838 | | SPIRIT COMMUNICATIONS | 525004 | | | -637.39 | U |
| 10/01/2017 | INEI | I1809838 | | SPIRIT COMMUNICATIONS | 525004 | | 637.39 | | U |
| 10/01/2017 | INEI | I1809838 | | SPIRIT COMMUNICATIONS | 525004 | | | -637.39 | U |
| 10/01/2017 | INEI | I1809838 | | SPIRIT COMMUNICATIONS | 525004 | | 637.39 | | U |
| 10/01/2017 | INEI | I1809838 | | SPIRIT COMMUNICATIONS | 525004 | | | -637.39 | U |
| 10/01/2017 | INEI | I1809838 | | SPIRIT COMMUNICATIONS | 525004 | | 637.39 | | U |
| 10/13/2017 | INEI | I1808822 | | TIME WARNER CABLE / SPECTRU | 525004 | | | -154.89 | U |
| 10/13/2017 | INEI | I1808822 | | TIME WARNER CABLE / SPECTRU | 525004 | | 154.89 | | U |
| 10/19/2017 | INEI | I1810363 | | VERIZON WIRELESS | 525004 | | 6,395.76 | | U |
| 10/19/2017 | INEI | I1810363 | | VERIZON WIRELESS | 525004 | | | -6,395.76 | U |
| 10/31/2017 | INEI | I1811857 | | SPIRIT COMMUNICATIONS | 525004 | | | -637.39 | U |
| 10/31/2017 | INEI | I1811857 | | SPIRIT COMMUNICATIONS | 525004 | | 637.39 | | U |
| 10/31/2017 | INEI | I1811857 | | SPIRIT COMMUNICATIONS | 525004 | | 637.39 | | U |
| 10/31/2017 | INEI | I1811857 | | SPIRIT COMMUNICATIONS | 525004 | | | -637.39 | U |
| 10/31/2017 | INEI | I1811857 | | SPIRIT COMMUNICATIONS | 525004 | | | -846.90 | U |
| 10/31/2017 | INEI | I1811857 | | SPIRIT COMMUNICATIONS | 525004 | | 846.90 | | U |
| 10/31/2017 | INEI | I1811857 | | SPIRIT COMMUNICATIONS | 525004 | | | -637.39 | U |
| 10/31/2017 | INEI | I1811857 | | SPIRIT COMMUNICATIONS | 525004 | | 637.39 | | U |
| 11/01/2017 | INEI | I1810907 | | AT&T | 525004 | | 435.27 | | U |
| 11/01/2017 | INEI | I1810907 | | AT&T | 525004 | | | -435.27 | U |
| 11/01/2017 | INEI | I1810908 | | AT&T | 525004 | | 654.24 | | U |
| 11/01/2017 | INEI | I1810908 | | AT&T | 525004 | | | -654.24 | U |
| 11/01/2017 | INEI | I1810926 | | TIME WARNER CABLE / SPECTRU | 525004 | | | -154.89 | U |
| 11/01/2017 | INEI | I1810926 | | TIME WARNER CABLE / SPECTRU | 525004 | | 154.89 | | U |
| 11/19/2017 | INEI | I1812285 | | VERIZON WIRELESS | 525004 | | | -6,395.76 | U |
| 11/19/2017 | INEI | I1812285 | | VERIZON WIRELESS | 525004 | | 6,395.76 | | U |
| 12/01/2017 | INEI | I1812330 | | TIME WARNER CABLE / SPECTRU | 525004 | | | -154.89 | U |
| 12/01/2017 | INEI | I1812330 | | TIME WARNER CABLE / SPECTRU | 525004 | | 154.89 | | U |
| 12/01/2017 | INEI | I1813366 | | AT&T | 525004 | | 435.27 | | U |
| 12/01/2017 | INEI | I1813366 | | AT&T | 525004 | | | -435.27 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/01/2017 | INEI | I1813367 | | AT&T | 525004 | | 654.24 | | U |
| 12/01/2017 | INEI | I1813367 | | AT&T | 525004 | | | -654.24 | U |
| 12/01/2017 | INEI | I1814203 | | SPIRIT COMMUNICATIONS | 525004 | | 637.39 | | U |
| 12/01/2017 | INEI | I1814203 | | SPIRIT COMMUNICATIONS | 525004 | | | -846.90 | U |
| 12/01/2017 | INEI | I1814203 | | SPIRIT COMMUNICATIONS | 525004 | | 846.90 | | U |
| 12/01/2017 | INEI | I1814203 | | SPIRIT COMMUNICATIONS | 525004 | | | -637.39 | U |
| 12/01/2017 | INEI | I1814203 | | SPIRIT COMMUNICATIONS | 525004 | | | -637.39 | U |
| 12/01/2017 | INEI | I1814203 | | SPIRIT COMMUNICATIONS | 525004 | | 637.39 | | U |
| 12/01/2017 | INEI | I1814203 | | SPIRIT COMMUNICATIONS | 525004 | | | -637.39 | U |
| 12/19/2017 | INEI | I1814847 | | VERIZON WIRELESS | 525004 | | | -6,395.76 | U |
| 12/19/2017 | INEI | I1814847 | | VERIZON WIRELESS | 525004 | | 6,395.76 | | U |
| 12/29/2017 | INNI | I1815731 | | COUNTY OF LEXINGTON | 525004 | | 154.89 | | U |
| 12/31/2017 | INEI | I1815364 | | TIME WARNER CABLE / SPECTRU | 525004 | | 154.89 | | U |
| 12/31/2017 | INEI | I1815364 | | TIME WARNER CABLE / SPECTRU | 525004 | | | -154.89 | U |
| 01/01/2018 | INEI | I1815345 | | AT&T | 525004 | | | -435.27 | U |
| 01/01/2018 | INEI | I1815345 | | AT&T | 525004 | | 435.27 | | U |
| 01/01/2018 | INEI | I1815346 | | AT&T | 525004 | | 654.24 | | U |
| 01/01/2018 | INEI | I1815346 | | AT&T | 525004 | | | -654.24 | U |
| 01/01/2018 | INEI | I1815621 | | SPIRIT COMMUNICATIONS | 525004 | | | -621.00 | U |
| 01/01/2018 | INEI | I1815621 | | SPIRIT COMMUNICATIONS | 525004 | | 621.00 | | U |
| 01/01/2018 | INEI | I1815621 | | SPIRIT COMMUNICATIONS | 525004 | | | -621.00 | U |
| 01/01/2018 | INEI | I1815621 | | SPIRIT COMMUNICATIONS | 525004 | | 621.00 | | U |
| 01/01/2018 | INEI | I1815621 | | SPIRIT COMMUNICATIONS | 525004 | | | -621.00 | U |
| 01/01/2018 | INEI | I1815621 | | SPIRIT COMMUNICATIONS | 525004 | | 825.12 | | U |
| 01/01/2018 | INEI | I1815621 | | SPIRIT COMMUNICATIONS | 525004 | | | -825.12 | U |
| 01/01/2018 | INEI | I1815621 | | SPIRIT COMMUNICATIONS | 525004 | | 621.00 | | U |
| 01/13/2018 | INEI | I1816503 | | TIME WARNER CABLE / SPECTRU | 525004 | | | -157.37 | U |
| 01/13/2018 | INEI | I1816503 | | TIME WARNER CABLE / SPECTRU | 525004 | | 157.37 | | U |
| 01/19/2018 | INEI | I1816918 | | VERIZON WIRELESS | 525004 | | | -6,395.76 | U |
| 01/19/2018 | INEI | I1816918 | | VERIZON WIRELESS | 525004 | | 6,395.76 | | U |
| 01/31/2018 | INEI | I1817541 | | AT&T | 525004 | | | -435.27 | U |
| 01/31/2018 | INEI | I1817541 | | AT&T | 525004 | | 435.27 | | U |
| 01/31/2018 | INEI | I1817542 | | AT&T | 525004 | | 650.70 | | U |
| 01/31/2018 | INEI | I1817542 | | AT&T | 525004 | | | -650.70 | U |
| 02/01/2018 | INEI | I1818070 | | TIME WARNER CABLE / SPECTRU | 525004 | | | -154.89 | U |
| 02/01/2018 | INEI | I1818070 | | TIME WARNER CABLE / SPECTRU | 525004 | | 154.89 | | U |
| 02/01/2018 | INEI | I1819248 | | SPIRIT COMMUNICATIONS | 525004 | | | -643.15 | U |
| 02/01/2018 | INEI | I1819248 | | SPIRIT COMMUNICATIONS | 525004 | | | -854.53 | U |
| 02/01/2018 | INEI | I1819248 | | SPIRIT COMMUNICATIONS | 525004 | | 854.53 | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 02/01/2018 | INEI | I1819248 | | SPIRIT COMMUNICATIONS | 525004 | | | -643.15 | U |
| 02/01/2018 | INEI | I1819248 | | SPIRIT COMMUNICATIONS | 525004 | | 643.15 | | U |
| 02/01/2018 | INEI | I1819248 | | SPIRIT COMMUNICATIONS | 525004 | | 643.15 | | U |
| 02/01/2018 | INEI | I1819248 | | SPIRIT COMMUNICATIONS | 525004 | | 643.15 | | U |
| 02/01/2018 | INEI | I1819248 | | SPIRIT COMMUNICATIONS | 525004 | | | -643.15 | U |
| 02/13/2018 | INEI | I1817552 | | TIME WARNER CABLE / SPECTRU | 525004 | | 162.36 | | U |
| 02/13/2018 | INEI | I1817552 | | TIME WARNER CABLE / SPECTRU | 525004 | | | -162.36 | U |
| 02/19/2018 | INEI | I1819740 | | VERIZON WIRELESS | 525004 | | | -6,395.76 | U |
| 02/19/2018 | INEI | I1819740 | | VERIZON WIRELESS | 525004 | | 6,395.76 | | U |
| 03/01/2018 | INEI | I1819300 | | TIME WARNER CABLE / SPECTRU | 525004 | | 154.89 | | U |
| 03/01/2018 | INEI | I1819300 | | TIME WARNER CABLE / SPECTRU | 525004 | | | -154.89 | U |
| 03/01/2018 | INEI | I1820608 | | AT&T | 525004 | | | -435.27 | U |
| 03/01/2018 | INEI | I1820608 | | AT&T | 525004 | | 435.27 | | U |
| 03/01/2018 | INEI | I1820609 | | AT&T | 525004 | | | -650.70 | U |
| 03/01/2018 | INEI | I1820609 | | AT&T | 525004 | | 650.70 | | U |
| 03/01/2018 | INEI | I1821257 | | SPIRIT COMMUNICATIONS | 525004 | | 632.45 | | U |
| 03/01/2018 | INEI | I1821257 | | SPIRIT COMMUNICATIONS | 525004 | | | -840.32 | U |
| 03/01/2018 | INEI | I1821257 | | SPIRIT COMMUNICATIONS | 525004 | | 632.45 | | U |
| 03/01/2018 | INEI | I1821257 | | SPIRIT COMMUNICATIONS | 525004 | | | -632.45 | U |
| 03/01/2018 | INEI | I1821257 | | SPIRIT COMMUNICATIONS | 525004 | | | -632.45 | U |
| 03/01/2018 | INEI | I1821257 | | SPIRIT COMMUNICATIONS | 525004 | | 632.45 | | U |
| 03/01/2018 | INEI | I1821257 | | SPIRIT COMMUNICATIONS | 525004 | | 840.32 | | U |
| 03/13/2018 | INEI | I1821786 | | TIME WARNER CABLE / SPECTRU | 525004 | | 154.89 | | U |
| 03/13/2018 | INEI | I1821786 | | TIME WARNER CABLE / SPECTRU | 525004 | | | -154.89 | U |
| 03/19/2018 | INEI | I1822700 | | VERIZON WIRELESS | 525004 | | | -5,985.83 | U |
| 03/19/2018 | INEI | I1822700 | | VERIZON WIRELESS | 525004 | | 5,985.83 | | U |
| 03/19/2018 | INEI | I1822748 | | VERIZON WIRELESS | 525004 | | | -5,985.83 | U |
| 03/19/2018 | INEI | I1822748 | | VERIZON WIRELESS | 525004 | | 5,985.83 | | U |
| 03/31/2018 | INEI | I1822504 | | AT&T | 525004 | | | -435.27 | U |
| 03/31/2018 | INEI | I1822504 | | AT&T | 525004 | | 435.27 | | U |
| 03/31/2018 | INEI | I1822505 | | AT&T | 525004 | | 650.70 | | U |
| 03/31/2018 | INEI | I1822505 | | AT&T | 525004 | | | -650.70 | U |
| 03/31/2018 | INEI | I1823173 | | SPIRIT COMMUNICATIONS | 525004 | | | -840.32 | U |
| 03/31/2018 | INEI | I1823173 | | SPIRIT COMMUNICATIONS | 525004 | | | -632.45 | U |
| 03/31/2018 | INEI | I1823173 | | SPIRIT COMMUNICATIONS | 525004 | | 632.45 | | U |
| 03/31/2018 | INEI | I1823173 | | SPIRIT COMMUNICATIONS | 525004 | | | -632.45 | U |
| 03/31/2018 | INEI | I1823173 | | SPIRIT COMMUNICATIONS | 525004 | | 632.45 | | U |
| 03/31/2018 | INEI | I1823173 | | SPIRIT COMMUNICATIONS | 525004 | | | -632.45 | U |
| 03/31/2018 | INEI | I1823173 | | SPIRIT COMMUNICATIONS | 525004 | | 632.45 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 03/31/2018 | INEI | I1823173 | | SPIRIT COMMUNICATIONS | 525004 | | 840.32 | | U |
| ENDING BALANCE: WAN Service Charges | | | | | 525004 | 195,084.00 | 102,688.54 | 33,187.19 | |
| 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 |
| 10/05/2017 | BD02 | J1801277 | | ABT 18-094 | 525020 | -57.00 | | | U |
| ENDING BALANCE: Pagers and Cell Phones | | | | | 525020 | 183.00 | 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 | F1801492 | | VERIZON WIRELESS | 525021 | | | 6,780.00 | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525021 | | | -394.34 | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525021 | | 394.34 | | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525021 | | | -446.84 | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525021 | | 446.84 | | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525021 | | | -443.61 | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525021 | | 443.61 | | U |
| 10/19/2017 | INEI | I1810363 | | VERIZON WIRELESS | 525021 | | 531.82 | | U |
| 10/19/2017 | INEI | I1810363 | | VERIZON WIRELESS | 525021 | | | -531.82 | U |
| 11/19/2017 | INEI | I1812285 | | VERIZON WIRELESS | 525021 | | 498.19 | | U |
| 11/19/2017 | INEI | I1812285 | | VERIZON WIRELESS | 525021 | | | -498.19 | U |
| 12/19/2017 | INEI | I1814847 | | VERIZON WIRELESS | 525021 | | | -497.98 | U |
| 12/19/2017 | INEI | I1814847 | | VERIZON WIRELESS | 525021 | | 497.98 | | U |
| 01/19/2018 | INEI | I1816918 | | VERIZON WIRELESS | 525021 | | 497.14 | | U |
| 01/19/2018 | INEI | I1816918 | | VERIZON WIRELESS | 525021 | | | -497.14 | U |
| 02/19/2018 | INEI | I1819740 | | VERIZON WIRELESS | 525021 | | 497.14 | | U |
| 02/19/2018 | INEI | I1819740 | | VERIZON WIRELESS | 525021 | | | -497.14 | U |
| 03/19/2018 | INEI | I1822700 | | VERIZON WIRELESS | 525021 | | 497.14 | | U |
| 03/19/2018 | INEI | I1822700 | | VERIZON WIRELESS | 525021 | | | -497.14 | U |
| 03/19/2018 | INEI | I1822748 | | VERIZON WIRELESS | 525021 | | 497.14 | | U |
| 03/19/2018 | INEI | I1822748 | | VERIZON WIRELESS | 525021 | | | -497.14 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 6,792.00 | 4,801.34 | 1,978.66 | |
| 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 |
| 07/01/2017 | INEI | I1804603 | | MOTOROLA INC | 525030 | | 182.95 | | U |
| 07/01/2017 | INEI | I1804603 | | MOTOROLA INC | 525030 | | | -182.95 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2017 | PORD | P1801238 | | MOTOROLA INC | 525030 | | | 3,420.00 | U |
| 08/01/2017 | INEI | I1806431 | | MOTOROLA INC | 525030 | | 182.95 | | U |
| 08/01/2017 | INEI | I1806431 | | MOTOROLA INC | 525030 | | | -182.95 | U |
| 09/01/2017 | INEI | I1807473 | | MOTOROLA INC | 525030 | | 194.50 | | U |
| 09/01/2017 | INEI | I1807473 | | MOTOROLA INC | 525030 | | | -194.50 | U |
| 10/01/2017 | INEI | I1811028 | | MOTOROLA INC | 525030 | | 249.90 | | U |
| 10/01/2017 | INEI | I1811028 | | MOTOROLA INC | 525030 | | | -249.90 | U |
| 11/01/2017 | INEI | I1813461 | | MOTOROLA INC | 525030 | | 234.75 | | U |
| 11/01/2017 | INEI | I1813461 | | MOTOROLA INC | 525030 | | | -234.75 | U |
| 12/01/2017 | INEI | I1815894 | | MOTOROLA INC | 525030 | | 235.40 | | U |
| 12/01/2017 | INEI | I1815894 | | MOTOROLA INC | 525030 | | | -235.40 | U |
| 01/01/2018 | INEI | I1819838 | | MOTOROLA INC | 525030 | | 235.40 | | U |
| 01/01/2018 | INEI | I1819838 | | MOTOROLA INC | 525030 | | | -235.40 | U |
| 02/01/2018 | INEI | I1821806 | | MOTOROLA INC | 525030 | | 275.40 | | U |
| 02/01/2018 | INEI | I1821806 | | MOTOROLA INC | 525030 | | | -275.40 | U |
| 03/01/2018 | INEI | I1823246 | | MOTOROLA INC | 525030 | | 275.20 | | U |
| 03/01/2018 | INEI | I1823246 | | MOTOROLA INC | 525030 | | | -275.20 | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 3,420.00 | 2,066.45 | 1,353.55 | |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525031 | 425.00 | | | U |
| 07/01/2017 | PORD | P1802093 | | MOTOROLA INC | 525031 | | | 301.36 | U |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 425.00 | 0.00 | 301.36 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 3,870.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 247.25 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 268.76 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 268.75 | | U |
| 10/23/2017 | INNI | I1810328 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 268.75 | | U |
| 11/20/2017 | INNI | I1813757 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 268.75 | | U |
| 12/15/2017 | INNI | I1815200 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 258.00 | | U |
| 01/22/2018 | INNI | I1816544 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 268.75 | | U |
| 02/22/2018 | INNI | I1819632 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 279.50 | | U |
| 03/21/2018 | INNI | I1822729 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 290.25 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 3,870.00 | 2,418.76 | 0.00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | 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 | 16,000.00 | | | U |
| 02/09/2018 | INNI | I1820248 | | COUNTY OF LEXINGTON | 525210 | | 354.50 | | U |
| 03/01/2018 | INNI | TR25365 | | INTL ASSOC OF LAW ENFORCEME | 525210 | | 800.00 | | U |
| 03/22/2018 | INNI | TR25365A | | TRAVIS, BRIAN | 525210 | | 1,161.07 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 16,000.00 | 2,315.57 | 0.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525230 | 1,500.00 | | | U |
| 07/01/2017 | PORD | P1801610 | | ROCIC | 525230 | | | 300.00 | U |
| 07/01/2017 | INEI | I1803733 | | ROCIC | 525230 | | | -300.00 | U |
| 07/01/2017 | INEI | I1803733 | | ROCIC | 525230 | | 300.00 | | U |
| 07/01/2017 | INNI | CR18051 | | SC LAW ENFORCEMENT OFFICERS | 525230 | | 120.00 | | U |
| 09/20/2017 | REQP | R1800309 | | SYLVIA DILLON | 525230 | | | 25.00 | U |
| 09/20/2017 | REQP | R1800309 | | SYLVIA DILLON | 525230 | | | 25.00 | U |
| 09/20/2017 | INEI | I1806803 | | INTERNATIONAL ASSOCIATION O | 525230 | | 25.00 | | U |
| 09/20/2017 | INEI | I1806803 | | INTERNATIONAL ASSOCIATION O | 525230 | | | -25.00 | U |
| 09/20/2017 | INEI | I1806804 | | INTERNATIONAL ASSOCIATION O | 525230 | | 25.00 | | U |
| 09/20/2017 | INEI | I1806804 | | INTERNATIONAL ASSOCIATION O | 525230 | | | -25.00 | U |
| 09/20/2017 | POLQ | P1802014 | | INTERNATIONAL ASSOCIATION O | 525230 | | | -25.00 | U |
| 09/20/2017 | POLQ | P1802014 | | INTERNATIONAL ASSOCIATION O | 525230 | | | -25.00 | U |
| 09/20/2017 | PORD | P1802014 | | INTERNATIONAL ASSOCIATION O | 525230 | | | 25.00 | U |
| 09/20/2017 | PORD | P1802014 | | INTERNATIONAL ASSOCIATION O | 525230 | | | 25.00 | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 1,500.00 | 470.00 | 0.00 | |
| BEGINNING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525240 | 150.00 | | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 150.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Util / LE / Training Center | | | | | 525362 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525362 | 1,104.00 | | | U |
| 07/11/2017 | INNI | I1800957 | | SCE&G | 525362 | | 86.57 | | U |
| 07/12/2017 | INNI | I1802239 | | TOWN OF LEXINGTON | 525362 | | 1.87 | | U |
| 07/12/2017 | INNI | I1802261 | | TOWN OF LEXINGTON | 525362 | | 3.32 | | U |
| 08/07/2017 | INNI | I1806142 | | TOWN OF LEXINGTON | 525362 | | 1.87 | | U |
| 08/10/2017 | INNI | I1802859 | | SCE&G | 525362 | | 94.49 | | U |
| 09/11/2017 | INNI | I1805792 | | SCE&G | 525362 | | 93.34 | | U |

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|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/11/2017 | INNI | I1807731 | | TOWN OF LEXINGTON | 525362 | | 1.87 | | U |
| 09/11/2017 | INNI | I1807752 | | TOWN OF LEXINGTON | 525362 | | 4.12 | | U |
| 09/13/2017 | INNI | I1805420 | | TOWN OF LEXINGTON | 525362 | | 2.81 | | U |
| 10/09/2017 | INNI | I1809759 | | TOWN OF LEXINGTON | 525362 | | 1.87 | | U |
| 10/09/2017 | INNI | I1809819 | | TOWN OF LEXINGTON | 525362 | | 3.46 | | U |
| 10/10/2017 | INNI | I1808212 | | SCE&G | 525362 | | 74.84 | | U |
| 11/02/2017 | INNI | I1812135 | | TOWN OF LEXINGTON | 525362 | | 1.87 | | U |
| 11/02/2017 | INNI | I1812161 | | TOWN OF LEXINGTON | 525362 | | 3.56 | | U |
| 11/07/2017 | INNI | I1811373 | | SCE&G | 525362 | | 59.70 | | U |
| 12/07/2017 | INNI | I1812737 | | SCE&G | 525362 | | 64.52 | | U |
| 12/07/2017 | INNI | I1814548 | | TOWN OF LEXINGTON | 525362 | | 2.95 | | U |
| 12/07/2017 | INNI | I1814554 | | TOWN OF LEXINGTON | 525362 | | 1.87 | | U |
| 01/09/2018 | INNI | I1815050 | | SCE&G | 525362 | | 78.27 | | U |
| 01/30/2018 | INNI | I1816830 | | TOWN OF LEXINGTON | 525362 | | 3.28 | | U |
| 01/30/2018 | INNI | I1816836 | | TOWN OF LEXINGTON | 525362 | | 1.87 | | U |
| 02/08/2018 | INNI | I1817393 | | SCE&G | 525362 | | 176.54 | | U |
| 02/28/2018 | INNI | I1818973 | | TOWN OF LEXINGTON | 525362 | | 3.09 | | U |
| 02/28/2018 | INNI | I1818979 | | TOWN OF LEXINGTON | 525362 | | 1.87 | | U |
| 03/09/2018 | INNI | I1819733 | | SCE&G | 525362 | | 74.09 | | U |
| 03/27/2018 | INNI | I1821508 | | TOWN OF LEXINGTON | 525362 | | 3.61 | | U |
| 03/27/2018 | INNI | I1821514 | | TOWN OF LEXINGTON | 525362 | | 1.87 | | U |
| ENDING BALANCE: Util / LE / Training Center | | | | | 525362 | 1,104.00 | 849.39 | 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 |
| 11/30/2017 | JE15 | J1802262 | | PA 18-35 | 525600 | | 90.74 | | U |
| 02/28/2018 | JE15 | J1802600 | | PA 18-47 | 525600 | | 239.58 | | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 3,000.00 | 330.32 | 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 | 4,886.00 | | | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 540000 | | 53.49 | | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 540000 | | | -53.49 | U |
| 08/28/2017 | PORD | P1801701 | | AMAZON.COM LLC | 540000 | | | 11.76 | U |
| 09/06/2017 | CORD | P1801492 | | VERIZON WIRELESS | 540000 | | | 55.00 | U |
| 09/13/2017 | POCL | *1800878 | | Close PO P1801701 | 540000 | | | -11.76 | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 540000 | | 55.46 | | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 540000 | | | -1.51 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|--------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/17/2017 | REQP | R1800416 | | SHANNON FOX | 540000 | | | 288.80 | U |
| 10/17/2017 | REQP | R1800417 | | ANDI PHIPPS | 540000 | | | 115.46 | U |
| 10/26/2017 | POLQ | P1802411 | | VERIZON WIRELESS | 540000 | | | -288.80 | U |
| 10/26/2017 | PORD | P1802411 | | VERIZON WIRELESS | 540000 | | | 288.80 | U |
| 10/31/2017 | POLQ | P1802454 | | AMAZON.COM LLC | 540000 | | | -115.46 | U |
| 10/31/2017 | PORD | P1802454 | | AMAZON.COM LLC | 540000 | | | 0.00 | U |
| 11/15/2017 | ICNI | I1813228 | | COUNTY OF LEXINGTON | 540000 | | -115.46 | | U |
| 11/15/2017 | INNI | I1813228 | | COUNTY OF LEXINGTON | 540000 | | 115.47 | | U |
| 11/15/2017 | INNI | I1813228 | | COUNTY OF LEXINGTON | 540000 | | 115.46 | | U |
| 12/01/2017 | INEI | I1821142 | | VERIZON WIRELESS | 540000 | | 288.80 | | U |
| 12/01/2017 | INEI | I1821142 | | VERIZON WIRELESS | 540000 | | | -288.80 | U |
| 03/22/2018 | CORD | P1802411 | | VERIZON WIRELESS | 540000 | | | 0.00 | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 4,886.00 | 513.22 | 0.00 | |
| BEGINNING BALANCE: Minor Software | | | | | 540010 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540010 | 5,990.00 | | | U |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 540010 | 20,000.00 | | | U |
| 07/01/2017 | PORD | P1801096 | | MAGNET FORENSICS USA INC | 540010 | | | 450.00 | U |
| 07/01/2017 | PORD | P1801096 | | MAGNET FORENSICS USA INC | 540010 | | | 250.00 | U |
| 07/25/2017 | INNI | I1802957 | | COUNTY OF LEXINGTON | 540010 | | 39.95 | | U |
| 08/01/2017 | INEI | I1804197 | | MAGNET FORENSICS USA INC | 540010 | | 450.00 | | U |
| 08/01/2017 | INEI | I1804197 | | MAGNET FORENSICS USA INC | 540010 | | | -450.00 | U |
| 08/01/2017 | INEI | I1804197 | | MAGNET FORENSICS USA INC | 540010 | | 250.00 | | U |
| 08/01/2017 | INEI | I1804197 | | MAGNET FORENSICS USA INC | 540010 | | | -250.00 | U |
| 09/26/2017 | BD02 | J1800964 | | ABT 18-071 | 540010 | -496.00 | | | U |
| ENDING BALANCE: Minor Software | | | | | 540010 | 25,494.00 | 739.95 | 0.00 | |
| BEGINNING BALANCE: (1) DATABASE UPGRADE | | | | | 5AF156 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AF156 | 2,750.00 | | | U |
| 09/26/2017 | BD02 | J1800964 | | ABT 18-071 | 5AF156 | -2,750.00 | | | U |
| ENDING BALANCE: (1) DATABASE UPGRADE | | | | | 5AF156 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) DATABASE UPGRADE | | | | | 5AF182 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AF182 | 5,500.00 | | | U |
| 09/26/2017 | BD02 | J1800964 | | ABT 18-071 | 5AF182 | -5,500.00 | | | U |
| ENDING BALANCE: (1) DATABASE UPGRADE | | | | | 5AF182 | 0.00 | 0.00 | 0.00 | |

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|--------------------|-----------|-------------------------------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: | | (1) DATABASE UPGRADE | | | 5AF217 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AF217 | 2,750.00 | | | U |
| 09/26/2017 | BD02 | J1800964 | | ABT 18-071 | 5AF217 | -2,750.00 | | | U |
| ENDING BALANCE: | | (1) DATABASE UPGRADE | | | 5AF217 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | CJIS Compliance | | | 5AG363 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AG363 | 14,930.00 | | | U |
| ENDING BALANCE: | | CJIS Compliance | | | 5AG363 | 14,930.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (1) In-car Camera Storage Sys -Repl | | | 5AH235 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AH235 | 27,500.00 | | | U |
| 09/26/2017 | BD02 | J1800964 | | ABT 18-071 | 5AH235 | 11,496.00 | | | U |
| 10/05/2017 | REQP | R1800364 | | SHANNON FOX | 5AH235 | | | 4,654.50 | U |
| 10/05/2017 | REQP | R1800364 | | SHANNON FOX | 5AH235 | | | 0.00 | U |
| 10/05/2017 | REQP | R1800364 | | SHANNON FOX | 5AH235 | | | 0.00 | U |
| 10/05/2017 | REQP | R1800364 | | SHANNON FOX | 5AH235 | | | 0.00 | U |
| 10/05/2017 | REQP | R1800364 | | SHANNON FOX | 5AH235 | | | 0.00 | U |
| 10/05/2017 | REQP | R1800364 | | SHANNON FOX | 5AH235 | | | 12.96 | U |
| 10/05/2017 | REQP | R1800364 | | SHANNON FOX | 5AH235 | | | 19,067.40 | U |
| 10/05/2017 | REQP | R1800364 | | SHANNON FOX | 5AH235 | | | 0.00 | U |
| 10/05/2017 | REQP | R1800364 | | SHANNON FOX | 5AH235 | | | 0.00 | U |
| 10/05/2017 | REQP | R1800364 | | SHANNON FOX | 5AH235 | | | 0.00 | U |
| 10/05/2017 | REQP | R1800364 | | SHANNON FOX | 5AH235 | | | 0.00 | U |
| 10/05/2017 | REQP | R1800364 | | SHANNON FOX | 5AH235 | | | 2,889.00 | U |
| 10/05/2017 | REQP | R1800364 | | SHANNON FOX | 5AH235 | | | 0.00 | U |
| 10/05/2017 | REQP | R1800364 | | SHANNON FOX | 5AH235 | | | 2,568.00 | U |
| 10/05/2017 | REQP | R1800364 | | SHANNON FOX | 5AH235 | | | 9,630.00 | U |
| 10/05/2017 | REQP | R1800364 | | SHANNON FOX | 5AH235 | | | 0.00 | U |
| 10/26/2017 | POLQ | P1802404 | | AXON ENTERPRISE INC | 5AH235 | | | -12.96 | U |
| 10/26/2017 | POLQ | P1802404 | | AXON ENTERPRISE INC | 5AH235 | | | -9,630.00 | U |
| 10/26/2017 | POLQ | P1802404 | | AXON ENTERPRISE INC | 5AH235 | | | -2,568.00 | U |
| 10/26/2017 | POLQ | P1802404 | | AXON ENTERPRISE INC | 5AH235 | | | -4,654.50 | U |
| 10/26/2017 | POLQ | P1802404 | | AXON ENTERPRISE INC | 5AH235 | | | 0.00 | U |
| 10/26/2017 | POLQ | P1802404 | | AXON ENTERPRISE INC | 5AH235 | | | 0.00 | U |
| 10/26/2017 | POLQ | P1802404 | | AXON ENTERPRISE INC | 5AH235 | | | -19,067.40 | U |
| 10/26/2017 | POLQ | P1802404 | | AXON ENTERPRISE INC | 5AH235 | | | 0.00 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/26/2017 | POLQ | P1802404 | | AXON ENTERPRISE INC | 5AH235 | | | 0.00 | U |
| 10/26/2017 | POLQ | P1802404 | | AXON ENTERPRISE INC | 5AH235 | | | 0.00 | U |
| 10/26/2017 | POLQ | P1802404 | | AXON ENTERPRISE INC | 5AH235 | | | 0.00 | U |
| 10/26/2017 | POLQ | P1802404 | | AXON ENTERPRISE INC | 5AH235 | | | 0.00 | U |
| 10/26/2017 | POLQ | P1802404 | | AXON ENTERPRISE INC | 5AH235 | | | 0.00 | U |
| 10/26/2017 | POLQ | P1802404 | | AXON ENTERPRISE INC | 5AH235 | | | 0.00 | U |
| 10/26/2017 | POLQ | P1802404 | | AXON ENTERPRISE INC | 5AH235 | | | 0.00 | U |
| 10/26/2017 | POLQ | P1802404 | | AXON ENTERPRISE INC | 5AH235 | | | -2,889.00 | U |
| 10/26/2017 | POLQ | P1802404 | | AXON ENTERPRISE INC | 5AH235 | | | 0.00 | U |
| 10/26/2017 | PORD | P1802404 | | AXON ENTERPRISE INC | 5AH235 | | | 9,630.00 | U |
| 10/26/2017 | PORD | P1802404 | | AXON ENTERPRISE INC | 5AH235 | | | 2,568.00 | U |
| 10/26/2017 | PORD | P1802404 | | AXON ENTERPRISE INC | 5AH235 | | | 12.96 | U |
| 10/26/2017 | PORD | P1802404 | | AXON ENTERPRISE INC | 5AH235 | | | 0.00 | U |
| 10/26/2017 | PORD | P1802404 | | AXON ENTERPRISE INC | 5AH235 | | | 2,889.00 | U |
| 10/26/2017 | PORD | P1802404 | | AXON ENTERPRISE INC | 5AH235 | | | 0.00 | U |
| 10/26/2017 | PORD | P1802404 | | AXON ENTERPRISE INC | 5AH235 | | | 0.00 | U |
| 10/26/2017 | PORD | P1802404 | | AXON ENTERPRISE INC | 5AH235 | | | 0.00 | U |
| 10/26/2017 | PORD | P1802404 | | AXON ENTERPRISE INC | 5AH235 | | | 0.00 | U |
| 10/26/2017 | PORD | P1802404 | | AXON ENTERPRISE INC | 5AH235 | | | 0.00 | U |
| 10/26/2017 | PORD | P1802404 | | AXON ENTERPRISE INC | 5AH235 | | | 0.00 | U |
| 10/26/2017 | PORD | P1802404 | | AXON ENTERPRISE INC | 5AH235 | | | 0.00 | U |
| 10/26/2017 | PORD | P1802404 | | AXON ENTERPRISE INC | 5AH235 | | | 0.00 | U |
| 10/26/2017 | PORD | P1802404 | | AXON ENTERPRISE INC | 5AH235 | | | 19,067.40 | U |
| 10/26/2017 | PORD | P1802404 | | AXON ENTERPRISE INC | 5AH235 | | | 0.00 | U |
| 10/26/2017 | PORD | P1802404 | | AXON ENTERPRISE INC | 5AH235 | | | 0.00 | U |
| 10/26/2017 | PORD | P1802404 | | AXON ENTERPRISE INC | 5AH235 | | | 0.00 | U |
| 10/26/2017 | PORD | P1802404 | | AXON ENTERPRISE INC | 5AH235 | | | 0.00 | U |
| 10/26/2017 | PORD | P1802404 | | AXON ENTERPRISE INC | 5AH235 | | | 4,654.50 | U |
| 10/26/2017 | PORD | P1802404 | | AXON ENTERPRISE INC | 5AH235 | | | 0.00 | U |
| 12/15/2017 | INEI | I1815357 | | AXON ENTERPRISE INC | 5AH235 | | | -4,654.50 | U |
| 12/15/2017 | INEI | I1815357 | | AXON ENTERPRISE INC | 5AH235 | | 19,067.40 | | U |
| 12/15/2017 | INEI | I1815357 | | AXON ENTERPRISE INC | 5AH235 | | 158.57 | | U |
| 12/15/2017 | INEI | I1815357 | | AXON ENTERPRISE INC | 5AH235 | | 4,654.50 | | U |
| 12/15/2017 | INEI | I1815357 | | AXON ENTERPRISE INC | 5AH235 | | | -19,067.40 | U |
| 12/15/2017 | INEI | I1815357 | | AXON ENTERPRISE INC | 5AH235 | | | -158.57 | U |
| 12/15/2017 | INEI | I1815358 | | AXON ENTERPRISE INC | 5AH235 | | 9,630.00 | | U |
| 12/15/2017 | INEI | I1815358 | | AXON ENTERPRISE INC | 5AH235 | | | -9,630.00 | U |
| 12/15/2017 | INEI | I1815358 | | AXON ENTERPRISE INC | 5AH235 | | 2,568.00 | | U |
| 12/15/2017 | INEI | I1815358 | | AXON ENTERPRISE INC | 5AH235 | | | -2,568.00 | U |
| 12/15/2017 | INEI | I1815359 | | AXON ENTERPRISE INC | 5AH235 | | 2,889.00 | | U |
| 12/15/2017 | INEI | I1815359 | | AXON ENTERPRISE INC | 5AH235 | | | -13.85 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/15/2017 | INEI | I1815359 | | AXON ENTERPRISE INC | 5AH235 | | 13.87 | | U |
| 12/15/2017 | INEI | I1815359 | | AXON ENTERPRISE INC | 5AH235 | | | -2,889.00 | U |
| 01/12/2018 | CORD | P1802404 | | AXON ENTERPRISE INC | 5AH235 | | | 159.46 | U |
| ENDING BALANCE: (1) In-car Camera Storage Sys -Repl | | | | | 5AH235 | 38,996.00 | 38,981.34 | 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 |
| 11/28/2017 | REQP | R1800553 | | SHANNON FOX | 5AH238 | | | 263.61 | U |
| 12/07/2017 | POLQ | P1802869 | | AMAZON.COM LLC | 5AH238 | | | -263.61 | U |
| 12/07/2017 | PORD | P1802869 | | AMAZON.COM LLC | 5AH238 | | | 0.00 | U |
| 12/08/2017 | INNI | I1815843 | | COUNTY OF LEXINGTON | 5AH238 | | 243.95 | | U |
| ENDING BALANCE: Monitors - Repl as needed | | | | | 5AH238 | 2,000.00 | 243.95 | 0.00 | |
| BEGINNING BALANCE: CJIS Compliance | | | | | 5AH242 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AH242 | 175,822.00 | | | U |
| 09/13/2017 | PORD | P1801901 | | DATA NETWORK SOLUTIONS | 5AH242 | | | 396.00 | U |
| 09/13/2017 | PORD | P1801901 | | DATA NETWORK SOLUTIONS | 5AH242 | | | 656.77 | U |
| 09/13/2017 | PORD | P1801901 | | DATA NETWORK SOLUTIONS | 5AH242 | | | 391.41 | U |
| 09/13/2017 | PORD | P1801901 | | DATA NETWORK SOLUTIONS | 5AH242 | | | 1,204.07 | U |
| 09/13/2017 | PORD | P1801901 | | DATA NETWORK SOLUTIONS | 5AH242 | | | 978.52 | U |
| 09/13/2017 | PORD | P1801901 | | DATA NETWORK SOLUTIONS | 5AH242 | | | 517.45 | U |
| 09/13/2017 | PORD | P1801901 | | DATA NETWORK SOLUTIONS | 5AH242 | | | 195.70 | U |
| 09/13/2017 | PORD | P1801901 | | DATA NETWORK SOLUTIONS | 5AH242 | | | 254.13 | U |
| 09/13/2017 | PORD | P1801901 | | DATA NETWORK SOLUTIONS | 5AH242 | | | 10,747.08 | U |
| 09/13/2017 | PORD | P1801901 | | DATA NETWORK SOLUTIONS | 5AH242 | | | 13,145.27 | U |
| 09/13/2017 | PORD | P1801901 | | DATA NETWORK SOLUTIONS | 5AH242 | | | 7,254.60 | U |
| 09/13/2017 | PORD | P1801901 | | DATA NETWORK SOLUTIONS | 5AH242 | | | 1,973.62 | U |
| 09/13/2017 | PORD | P1801901 | | DATA NETWORK SOLUTIONS | 5AH242 | | | 664.20 | U |
| 09/13/2017 | PORD | P1801901 | | DATA NETWORK SOLUTIONS | 5AH242 | | | 811.80 | U |
| 09/13/2017 | PORD | P1801901 | | DATA NETWORK SOLUTIONS | 5AH242 | | | 49.20 | U |
| 09/13/2017 | PORD | P1801901 | | DATA NETWORK SOLUTIONS | 5AH242 | | | 73.80 | U |
| 09/13/2017 | PORD | P1801901 | | DATA NETWORK SOLUTIONS | 5AH242 | | | 2,646.97 | U |
| 09/13/2017 | PORD | P1801901 | | DATA NETWORK SOLUTIONS | 5AH242 | | | 29.85 | U |
| 09/13/2017 | PORD | P1801901 | | DATA NETWORK SOLUTIONS | 5AH242 | | | 30.82 | U |
| 09/13/2017 | PORD | P1801901 | | DATA NETWORK SOLUTIONS | 5AH242 | | | 5,400.00 | U |
| 09/13/2017 | PORD | P1801901 | | DATA NETWORK SOLUTIONS | 5AH242 | | | 5,970.60 | U |
| 09/21/2017 | INEI | I1811174 | | DATA NETWORK SOLUTIONS | 5AH242 | | 5,970.60 | | U |
| 09/21/2017 | INEI | I1811174 | | DATA NETWORK SOLUTIONS | 5AH242 | | | -5,970.60 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/21/2017 | INEI | I1811174 | | DATA NETWORK SOLUTIONS | 5AH242 | | 396.00 | | U |
| 09/21/2017 | INEI | I1811174 | | DATA NETWORK SOLUTIONS | 5AH242 | | | -396.00 | U |
| 09/21/2017 | INEI | I1811174 | | DATA NETWORK SOLUTIONS | 5AH242 | | 656.77 | | U |
| 09/21/2017 | INEI | I1811174 | | DATA NETWORK SOLUTIONS | 5AH242 | | | -656.77 | U |
| 09/21/2017 | INEI | I1811174 | | DATA NETWORK SOLUTIONS | 5AH242 | | 391.41 | | U |
| 09/21/2017 | INEI | I1811174 | | DATA NETWORK SOLUTIONS | 5AH242 | | | -391.41 | U |
| 09/21/2017 | INEI | I1811174 | | DATA NETWORK SOLUTIONS | 5AH242 | | 1,204.07 | | U |
| 09/21/2017 | INEI | I1811174 | | DATA NETWORK SOLUTIONS | 5AH242 | | | -1,204.07 | U |
| 09/21/2017 | INEI | I1811174 | | DATA NETWORK SOLUTIONS | 5AH242 | | 978.52 | | U |
| 09/21/2017 | INEI | I1811174 | | DATA NETWORK SOLUTIONS | 5AH242 | | 195.70 | | U |
| 09/21/2017 | INEI | I1811174 | | DATA NETWORK SOLUTIONS | 5AH242 | | | -978.52 | U |
| 09/21/2017 | INEI | I1811174 | | DATA NETWORK SOLUTIONS | 5AH242 | | 517.45 | | U |
| 09/21/2017 | INEI | I1811174 | | DATA NETWORK SOLUTIONS | 5AH242 | | | -517.45 | U |
| 09/21/2017 | INEI | I1811174 | | DATA NETWORK SOLUTIONS | 5AH242 | | | -195.70 | U |
| 09/21/2017 | INEI | I1811174 | | DATA NETWORK SOLUTIONS | 5AH242 | | 254.13 | | U |
| 09/21/2017 | INEI | I1811174 | | DATA NETWORK SOLUTIONS | 5AH242 | | | -254.13 | U |
| 09/21/2017 | INEI | I1811174 | | DATA NETWORK SOLUTIONS | 5AH242 | | 10,747.08 | | U |
| 09/21/2017 | INEI | I1811174 | | DATA NETWORK SOLUTIONS | 5AH242 | | | -10,747.08 | U |
| 09/21/2017 | INEI | I1811174 | | DATA NETWORK SOLUTIONS | 5AH242 | | 13,145.27 | | U |
| 09/21/2017 | INEI | I1811174 | | DATA NETWORK SOLUTIONS | 5AH242 | | | -13,145.27 | U |
| 09/21/2017 | INEI | I1811174 | | DATA NETWORK SOLUTIONS | 5AH242 | | 7,254.60 | | U |
| 09/21/2017 | INEI | I1811174 | | DATA NETWORK SOLUTIONS | 5AH242 | | | -7,254.60 | U |
| 09/21/2017 | INEI | I1811174 | | DATA NETWORK SOLUTIONS | 5AH242 | | 1,973.62 | | U |
| 09/21/2017 | INEI | I1811174 | | DATA NETWORK SOLUTIONS | 5AH242 | | | -1,973.62 | U |
| 09/21/2017 | INEI | I1811174 | | DATA NETWORK SOLUTIONS | 5AH242 | | | -811.80 | U |
| 09/21/2017 | INEI | I1811174 | | DATA NETWORK SOLUTIONS | 5AH242 | | 664.20 | | U |
| 09/21/2017 | INEI | I1811174 | | DATA NETWORK SOLUTIONS | 5AH242 | | | -664.20 | U |
| 09/21/2017 | INEI | I1811174 | | DATA NETWORK SOLUTIONS | 5AH242 | | 811.80 | | U |
| 09/21/2017 | INEI | I1811174 | | DATA NETWORK SOLUTIONS | 5AH242 | | 49.20 | | U |
| 09/21/2017 | INEI | I1811174 | | DATA NETWORK SOLUTIONS | 5AH242 | | | -49.20 | U |
| 09/21/2017 | INEI | I1811174 | | DATA NETWORK SOLUTIONS | 5AH242 | | 73.80 | | U |
| 09/21/2017 | INEI | I1811174 | | DATA NETWORK SOLUTIONS | 5AH242 | | | -73.80 | U |
| 09/21/2017 | INEI | I1811174 | | DATA NETWORK SOLUTIONS | 5AH242 | | 2,646.97 | | U |
| 09/21/2017 | INEI | I1811174 | | DATA NETWORK SOLUTIONS | 5AH242 | | | -2,646.97 | U |
| 09/21/2017 | INEI | I1811174 | | DATA NETWORK SOLUTIONS | 5AH242 | | 29.85 | | U |
| 09/21/2017 | INEI | I1811174 | | DATA NETWORK SOLUTIONS | 5AH242 | | | -29.85 | U |
| 09/21/2017 | INEI | I1811174 | | DATA NETWORK SOLUTIONS | 5AH242 | | 30.82 | | U |
| 09/21/2017 | INEI | I1811174 | | DATA NETWORK SOLUTIONS | 5AH242 | | | -30.82 | U |
| 09/21/2017 | INEI | I1811174 | | DATA NETWORK SOLUTIONS | 5AH242 | | 5,399.98 | | U |
| 09/21/2017 | INEI | I1811174 | | DATA NETWORK SOLUTIONS | 5AH242 | | | -5,400.00 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|----------------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/08/2018 | REQP | R1800668 | | SHANNON FOX | 5AH242 | | | 292.27 | U |
| 01/08/2018 | REQP | R1800668 | | SHANNON FOX | 5AH242 | | | 456.98 | U |
| 01/08/2018 | REQP | R1800668 | | SHANNON FOX | 5AH242 | | | 5,534.53 | U |
| 01/08/2018 | REQP | R1800668 | | SHANNON FOX | 5AH242 | | | 1,465.26 | U |
| 01/08/2018 | REQP | R1800668 | | SHANNON FOX | 5AH242 | | | 12,906.20 | U |
| 01/08/2018 | REQP | R1800668 | | SHANNON FOX | 5AH242 | | | 3,417.32 | U |
| 01/31/2018 | POLQ | P1803375 | | DELL MARKETING LP | 5AH242 | | | -1,465.26 | U |
| 01/31/2018 | POLQ | P1803375 | | DELL MARKETING LP | 5AH242 | | | -456.98 | U |
| 01/31/2018 | POLQ | P1803375 | | DELL MARKETING LP | 5AH242 | | | -292.27 | U |
| 01/31/2018 | POLQ | P1803375 | | DELL MARKETING LP | 5AH242 | | | -5,534.53 | U |
| 01/31/2018 | POLQ | P1803375 | | DELL MARKETING LP | 5AH242 | | | -12,906.20 | U |
| 01/31/2018 | POLQ | P1803375 | | DELL MARKETING LP | 5AH242 | | | -3,417.32 | U |
| 01/31/2018 | PORD | P1803375 | | DELL MARKETING LP | 5AH242 | | | 292.27 | U |
| 01/31/2018 | PORD | P1803375 | | DELL MARKETING LP | 5AH242 | | | 456.98 | U |
| 01/31/2018 | PORD | P1803375 | | DELL MARKETING LP | 5AH242 | | | 5,534.53 | U |
| 01/31/2018 | PORD | P1803375 | | DELL MARKETING LP | 5AH242 | | | 3,417.32 | U |
| 01/31/2018 | PORD | P1803375 | | DELL MARKETING LP | 5AH242 | | | 12,906.20 | U |
| 01/31/2018 | PORD | P1803375 | | DELL MARKETING LP | 5AH242 | | | 1,465.26 | U |
| 02/09/2018 | INEI | I1818505 | | DELL MARKETING LP | 5AH242 | | 456.97 | | U |
| 02/09/2018 | INEI | I1818505 | | DELL MARKETING LP | 5AH242 | | | -456.98 | U |
| 02/09/2018 | INEI | I1818505 | | DELL MARKETING LP | 5AH242 | | 63.54 | | U |
| 02/09/2018 | INEI | I1818505 | | DELL MARKETING LP | 5AH242 | | | -292.27 | U |
| 02/09/2018 | INEI | I1818505 | | DELL MARKETING LP | 5AH242 | | 5,534.53 | | U |
| 02/09/2018 | INEI | I1818505 | | DELL MARKETING LP | 5AH242 | | | -3,417.32 | U |
| 02/09/2018 | INEI | I1818505 | | DELL MARKETING LP | 5AH242 | | 1,465.26 | | U |
| 02/09/2018 | INEI | I1818505 | | DELL MARKETING LP | 5AH242 | | | -1,465.26 | U |
| 02/09/2018 | INEI | I1818505 | | DELL MARKETING LP | 5AH242 | | 3,417.32 | | U |
| 02/09/2018 | INEI | I1818505 | | DELL MARKETING LP | 5AH242 | | | -12,906.20 | U |
| 02/09/2018 | INEI | I1818505 | | DELL MARKETING LP | 5AH242 | | 12,906.20 | | U |
| 02/09/2018 | INEI | I1818505 | | DELL MARKETING LP | 5AH242 | | | -5,534.53 | U |
| ENDING BALANCE: | | CJIS Compliance | | | 5AH242 | 175,822.00 | 77,235.66 | 0.00 | |
| BEGINNING BALANCE: | | Indoor Air Quality | | | 5AH635 | 0.00 | 0.00 | 0.00 | |
| 02/01/2018 | INNI | I1817545 | | COMPORIUM | 5AH635 | | 516.22 | | U |
| ENDING BALANCE: | | Indoor Air Quality | | | 5AH635 | 0.00 | 516.22 | 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 |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|--------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/18/2017 | 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 |
| 12/21/2017 | REQP | R1800625 | | SHANNON FOX | 5AI258 | | | 608.83 | U |
| 01/02/2018 | POLQ | P1803055 | | MANAGEDPRINT INC | 5AI258 | | | -608.83 | U |
| 01/02/2018 | PORD | P1803055 | | MANAGEDPRINT INC | 5AI258 | | | 608.83 | U |
| 01/11/2018 | CORD | P1803055 | | MANAGEDPRINT INC | 5AI258 | | | 128.49 | U |
| 01/16/2018 | INEI | I1818116 | | MANAGEDPRINT INC | 5AI258 | | 737.32 | | U |
| 01/16/2018 | INEI | I1818116 | | MANAGEDPRINT INC | 5AI258 | | | -737.32 | U |
| 03/13/2018 | BD02 | J1802920 | | ABT 18-251 | 5AI258 | -12.00 | | | U |
| ENDING BALANCE: | | (1) | | Printer - Repl | 5AI258 | 738.00 | 737.32 | 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 |
| 01/08/2018 | REQP | R1800670 | | SHANNON FOX | 5AI259 | | | 21,513.68 | U |
| 02/02/2018 | POLQ | P1803395 | | DELL MARKETING LP | 5AI259 | | | -21,513.68 | U |
| 02/02/2018 | PORD | P1803395 | | DELL MARKETING LP | 5AI259 | | | 21,513.68 | U |
| 02/15/2018 | INEI | I1821767 | | DELL MARKETING LP | 5AI259 | | 21,513.70 | | U |
| 02/15/2018 | INEI | I1821767 | | DELL MARKETING LP | 5AI259 | | | -21,513.68 | U |
| ENDING BALANCE: | | (25) | | Standard Computer w/Acc - Repl | 5AI259 | 25,000.00 | 21,513.70 | 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 |
| 01/10/2018 | REQP | R1800676 | | SHANNON FOX | 5AI260 | | | 88,203.84 | U |
| 01/10/2018 | REQP | R1800676 | | SHANNON FOX | 5AI260 | | | 11,769.46 | U |
| 01/24/2018 | POLQ | P1803298 | | DELL MARKETING LP | 5AI260 | | | -11,769.46 | U |
| 01/24/2018 | POLQ | P1803298 | | DELL MARKETING LP | 5AI260 | | | -88,203.84 | U |
| 01/24/2018 | PORD | P1803298 | | DELL MARKETING LP | 5AI260 | | | 11,769.46 | U |
| 01/24/2018 | PORD | P1803298 | | DELL MARKETING LP | 5AI260 | | | 88,203.84 | U |
| 02/07/2018 | INEI | I1821780 | | DELL MARKETING LP | 5AI260 | | 11,769.47 | | U |
| 02/07/2018 | INEI | I1821780 | | DELL MARKETING LP | 5AI260 | | | -88,203.84 | U |
| 02/07/2018 | INEI | I1821780 | | DELL MARKETING LP | 5AI260 | | | -11,769.46 | U |
| 02/07/2018 | INEI | I1821780 | | DELL MARKETING LP | 5AI260 | | 88,203.85 | | U |
| 03/13/2018 | BD02 | J1802920 | | ABT 18-251 | 5AI260 | -26.00 | | | U |
| ENDING BALANCE: | | (50) | | Standard Laptops w/Acc - Repl | 5AI260 | 99,974.00 | 99,973.32 | 0.00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: (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 |
| 12/27/2017 | REQP | R1800635 | | Shannon Fox | 5AI261 | | | 89,786.10 | U |
| 01/24/2018 | POLQ | P1803299 | | RIDGELINE TECHNOLOGY | 5AI261 | | | -89,786.10 | U |
| 01/24/2018 | PORD | P1803299 | | RIDGELINE TECHNOLOGY | 5AI261 | | | 89,786.10 | U |
| 02/12/2018 | ICEI | I1821715 | | RIDGELINE TECHNOLOGY | 5AI261 | | -89,786.11 | | U |
| 02/12/2018 | ICEI | I1821715 | | RIDGELINE TECHNOLOGY | 5AI261 | | | 89,786.10 | U |
| 02/12/2018 | INEI | I1821715 | | RIDGELINE TECHNOLOGY | 5AI261 | | 89,786.10 | | U |
| 02/12/2018 | INEI | I1821715 | | RIDGELINE TECHNOLOGY | 5AI261 | | | -89,786.10 | U |
| 02/12/2018 | INEI | I1821715 | | RIDGELINE TECHNOLOGY | 5AI261 | | | -89,786.10 | U |
| 02/12/2018 | INEI | I1821715 | | RIDGELINE TECHNOLOGY | 5AI261 | | 89,786.11 | | U |
| 02/12/2018 | INEI | I1821816 | | RIDGELINE TECHNOLOGY | 5AI261 | | | -89,786.10 | U |
| 02/12/2018 | INEI | I1821816 | | RIDGELINE TECHNOLOGY | 5AI261 | | 89,786.11 | | U |
| 02/21/2018 | ICEI | I1821715 | | RIDGELINE TECHNOLOGY | 5AI261 | | | 89,786.10 | U |
| 02/21/2018 | ICEI | I1821715 | | RIDGELINE TECHNOLOGY | 5AI261 | | -89,786.10 | | U |
| ENDING BALANCE: (25) Toughbooks w/Acc - Repl | | | | | 5AI261 | 110,625.00 | 89,786.11 | 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 |
| 01/16/2018 | REQP | R1800694 | | SHANNON FOX | 5AI262 | | | 284.61 | U |
| 01/29/2018 | POLQ | P1803349 | | DELL MARKETING LP | 5AI262 | | | -284.61 | U |
| 01/29/2018 | PORD | P1803349 | | DELL MARKETING LP | 5AI262 | | | 284.61 | U |
| 02/06/2018 | INEI | I1821706 | | DELL MARKETING LP | 5AI262 | | 284.61 | | U |
| 02/06/2018 | INEI | I1821706 | | DELL MARKETING LP | 5AI262 | | | -284.61 | U |
| ENDING BALANCE: Replacement Monitors | | | | | 5AI262 | 4,500.00 | 284.61 | 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 |
| 01/16/2018 | REQP | R1800693 | | SHANNON FOX | 5AI263 | | | 861.30 | U |
| 01/29/2018 | POLQ | P1803348 | | DELL MARKETING LP | 5AI263 | | | -861.30 | U |
| 01/29/2018 | PORD | P1803348 | | DELL MARKETING LP | 5AI263 | | | 861.30 | U |
| 02/08/2018 | INEI | I1818897 | | DELL MARKETING LP | 5AI263 | | 861.30 | | U |
| 02/08/2018 | INEI | I1818897 | | DELL MARKETING LP | 5AI263 | | | -861.30 | U |
| ENDING BALANCE: Replacement Docking Stations | | | | | 5AI263 | 2,600.00 | 861.30 | 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 |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/08/2018 | REQP | R1800669 | | SHANNON FOX | 5AI264 | | | 9,690.46 | U |
| 01/08/2018 | REQP | R1800669 | | SHANNON FOX | 5AI264 | | | 41.18 | U |
| 01/29/2018 | POLQ | P1803347 | | DELL MARKETING LP | 5AI264 | | | -41.18 | U |
| 01/29/2018 | POLQ | P1803347 | | DELL MARKETING LP | 5AI264 | | | -9,690.46 | U |
| 01/29/2018 | PORD | P1803347 | | DELL MARKETING LP | 5AI264 | | | 41.18 | U |
| 01/29/2018 | PORD | P1803347 | | DELL MARKETING LP | 5AI264 | | | 9,690.46 | U |
| 03/11/2018 | INEI | I1823848 | | DELL MARKETING LP | 5AI264 | | 41.18 | | U |
| 03/11/2018 | INEI | I1823848 | | DELL MARKETING LP | 5AI264 | | | -9,690.46 | U |
| 03/11/2018 | INEI | I1823848 | | DELL MARKETING LP | 5AI264 | | | -41.18 | U |
| 03/11/2018 | INEI | I1823848 | | DELL MARKETING LP | 5AI264 | | 9,690.46 | | U |
| 03/13/2018 | BD02 | J1802920 | | ABT 18-251 | 5AI264 | -2,268.00 | | | U |
| ENDING BALANCE: (1) Host Server W/Acc - Repl | | | | | 5AI264 | 9,732.00 | 9,731.64 | 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 |
| 12/18/2017 | REQP | R1800606 | | SHANNON FOX | 5AI267 | | | 2,738.00 | U |
| 12/18/2017 | REQP | R1800606 | | SHANNON FOX | 5AI267 | | | 1,225.00 | U |
| 12/18/2017 | REQP | R1800606 | | SHANNON FOX | 5AI267 | | | 160.00 | U |
| 01/11/2018 | POLQ | P1803176 | | SUPERION LLC | 5AI267 | | | -2,738.00 | U |
| 01/11/2018 | POLQ | P1803176 | | SUPERION LLC | 5AI267 | | | -1,225.00 | U |
| 01/11/2018 | POLQ | P1803176 | | SUPERION LLC | 5AI267 | | | -160.00 | U |
| 01/11/2018 | PORD | P1803176 | | SUPERION LLC | 5AI267 | | | 2,738.00 | U |
| 01/11/2018 | PORD | P1803176 | | SUPERION LLC | 5AI267 | | | 1,225.00 | U |
| 01/11/2018 | PORD | P1803176 | | SUPERION LLC | 5AI267 | | | 160.00 | U |
| 03/13/2018 | BD02 | J1802920 | | ABT 18-251 | 5AI267 | -77.00 | | | U |
| ENDING BALANCE: (1) Mugshot Workstation - Repl | | | | | 5AI267 | 4,123.00 | 0.00 | 4,123.00 | |
| 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 |

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|--------------------|-----------|-------------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 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 |
| 02/27/2018 | REQP | R1800812 | | SHANNON FOX | 5AI269 | | | 2,790.50 | U |
| 02/27/2018 | REQP | R1800812 | | SHANNON FOX | 5AI269 | | | 12.15 | U |
| 03/05/2018 | POLQ | P1803693 | | COMMUNICATION MANAGEMENT IN | 5AI269 | | | -2,790.50 | U |
| 03/05/2018 | POLQ | P1803693 | | COMMUNICATION MANAGEMENT IN | 5AI269 | | | -12.15 | U |
| 03/05/2018 | PORD | P1803693 | | COMMUNICATION MANAGEMENT IN | 5AI269 | | | 2,790.50 | U |
| 03/05/2018 | PORD | P1803693 | | COMMUNICATION MANAGEMENT IN | 5AI269 | | | 12.15 | U |
| 03/13/2018 | BD02 | J1802920 | | ABT 18-251 | 5AI269 | -197.00 | | | U |
| 03/16/2018 | INEI | I1821950 | | COMMUNICATION MANAGEMENT IN | 5AI269 | | 2,790.50 | | U |
| 03/16/2018 | INEI | I1821950 | | COMMUNICATION MANAGEMENT IN | 5AI269 | | | -2,790.50 | U |
| 03/16/2018 | INEI | I1821950 | | COMMUNICATION MANAGEMENT IN | 5AI269 | | 12.15 | | U |
| 03/16/2018 | INEI | I1821950 | | COMMUNICATION MANAGEMENT IN | 5AI269 | | | -12.15 | U |
| ENDING BALANCE: | | Firing Range Security System - Repl | | | 5AI269 | 2,803.00 | 2,802.65 | 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 |
| 01/12/2018 | REQP | R1800686 | | SHANNON FOX | 5AI271 | | | 2,459.03 | U |
| 01/22/2018 | POLQ | P1803241 | | MANAGEDPRINT INC | 5AI271 | | | -2,459.03 | U |
| 01/22/2018 | PORD | P1803241 | | MANAGEDPRINT INC | 5AI271 | | | 2,459.03 | U |
| 01/31/2018 | INEI | I1818384 | | MANAGEDPRINT INC | 5AI271 | | 2,459.03 | | U |
| 01/31/2018 | INEI | I1818384 | | MANAGEDPRINT INC | 5AI271 | | | -2,459.03 | U |
| 03/13/2018 | BD02 | J1802920 | | ABT 18-251 | 5AI271 | -140.00 | | | U |
| ENDING BALANCE: | | (2) Multi-Function Printers | | | 5AI271 | 2,460.00 | 2,459.03 | 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 |
| 11/21/2017 | REQP | R1800455 | | SHANNON FOX | 5AI272 | | | 1,525.00 | U |
| 11/21/2017 | REQP | R1800455 | | SHANNON FOX | 5AI272 | | | 1,897.61 | U |
| 11/22/2017 | POLQ | P1802758 | | MIDWEST COMMUNICATIONS | 5AI272 | | | -1,525.00 | U |

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|--|-----------|-----------------|----------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/22/2017 | POLQ | P1802758 | | MIDWEST COMMUNICATIONS | 5AI272 | | | -1,897.61 | U |
| 11/22/2017 | PORD | P1802758 | | MIDWEST COMMUNICATIONS | 5AI272 | | | 1,897.61 | U |
| 11/22/2017 | PORD | P1802758 | | MIDWEST COMMUNICATIONS | 5AI272 | | | 1,525.00 | U |
| 12/04/2017 | INEI | I1815720 | | MIDWEST COMMUNICATIONS | 5AI272 | | 1,897.61 | | U |
| 12/04/2017 | INEI | I1815720 | | MIDWEST COMMUNICATIONS | 5AI272 | | | -1,525.00 | U |
| 12/04/2017 | INEI | I1815720 | | MIDWEST COMMUNICATIONS | 5AI272 | | | -1,897.61 | U |
| 12/04/2017 | INEI | I1815720 | | MIDWEST COMMUNICATIONS | 5AI272 | | 1,525.00 | | U |
| 01/08/2018 | BD02 | J1802249 | | ABT 18-178 | 5AI272 | -93.00 | | | U |
| 03/13/2018 | BD02 | J1802920 | | ABT 18-251 | 5AI272 | -344.00 | | | U |
| ENDING BALANCE: (1) Proxy Control Lock | | | | | 5AI272 | 5,063.00 | 3,422.61 | 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 |
| 02/07/2018 | REQP | R1800762 | | SHANNON FOX | 5AI273 | | | 4,134.48 | U |
| 02/07/2018 | REQP | R1800762 | | SHANNON FOX | 5AI273 | | | 395.37 | U |
| 02/07/2018 | REQP | R1800762 | | SHANNON FOX | 5AI273 | | | 1,361.04 | U |
| 02/13/2018 | POLQ | P1803503 | | ADORAMA, INC. | 5AI273 | | | -4,134.48 | U |
| 02/13/2018 | POLQ | P1803503 | | ADORAMA, INC. | 5AI273 | | | -395.37 | U |
| 02/13/2018 | POLQ | P1803503 | | ADORAMA, INC. | 5AI273 | | | -1,361.04 | U |
| 02/13/2018 | PORD | P1803503 | | ADORAMA, INC. | 5AI273 | | | 4,134.48 | U |
| 02/13/2018 | PORD | P1803503 | | ADORAMA, INC. | 5AI273 | | | 395.37 | U |
| 02/13/2018 | PORD | P1803503 | | ADORAMA, INC. | 5AI273 | | | 1,361.04 | U |
| 03/23/2018 | INEI | I1821883 | | ADORAMA, INC. | 5AI273 | | 4,134.48 | | U |
| 03/23/2018 | INEI | I1821883 | | ADORAMA, INC. | 5AI273 | | | -4,134.48 | U |
| 03/23/2018 | INEI | I1821883 | | ADORAMA, INC. | 5AI273 | | 395.37 | | U |
| 03/23/2018 | INEI | I1821883 | | ADORAMA, INC. | 5AI273 | | | -395.37 | U |
| 03/23/2018 | INEI | I1821883 | | ADORAMA, INC. | 5AI273 | | 299.43 | | U |
| 03/23/2018 | INEI | I1821883 | | ADORAMA, INC. | 5AI273 | | | -299.43 | U |
| 03/23/2018 | INEI | I1821884 | | ADORAMA, INC. | 5AI273 | | 1,061.61 | | U |
| 03/23/2018 | INEI | I1821884 | | ADORAMA, INC. | 5AI273 | | | -1,061.61 | U |
| ENDING BALANCE: (50) Digital Cameras w/Acc - Repl | | | | | 5AI273 | 12,500.00 | 5,890.89 | 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 |
| 01/08/2018 | BD02 | J1802249 | | ABT 18-178 | 5AI274 | 93.00 | | | U |
| 02/02/2018 | REQP | R1800748 | | SHANNON FOX | 5AI274 | | | 10,092.78 | U |
| 02/16/2018 | POLQ | P1803531 | | DELL MARKETING LP | 5AI274 | | | -10,092.78 | U |
| 02/16/2018 | PORD | P1803531 | | DELL MARKETING LP | 5AI274 | | | 10,092.78 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|--------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 03/05/2018 | INEI | I1821768 | | DELL MARKETING LP | 5AI274 | | 10,092.78 | | U |
| 03/05/2018 | INEI | I1821768 | | DELL MARKETING LP | 5AI274 | | | -10,092.78 | U |
| ENDING BALANCE: (1) Network Storage for Forensics | | | | | 5AI274 | 10,093.00 | 10,092.78 | 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 | |
| BEGINNING BALANCE: (1) Adv. Laptop (F4) w/ DS - Repl. | | | | | 5AI625 | 0.00 | 0.00 | 0.00 | |
| 01/22/2018 | INNI | I1817952 | | COUNTY OF LEXINGTON | 5AI625 | | 235.39 | | U |
| 01/24/2018 | INNI | I1817954 | | COUNTY OF LEXINGTON | 5AI625 | | 2,605.29 | | U |
| 02/20/2018 | BD02 | J1802322 | | ABT 18-200 | 5AI625 | 2,841.00 | | | U |
| ENDING BALANCE: (1) Adv. Laptop (F4) w/ DS - Repl. | | | | | 5AI625 | 2,841.00 | 2,840.68 | 0.00 | |
| BEGINNING BALANCE: (1) Projector | | | | | 5AI651 | 0.00 | 0.00 | 0.00 | |
| 03/13/2018 | BD02 | J1802920 | | ABT 18-251 | 5AI651 | 3,064.00 | | | U |
| ENDING BALANCE: (1) Projector | | | | | 5AI651 | 3,064.00 | 0.00 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 1,186,133.00 | 831,969.68 | 0.00 | |
| | | | | GENERAL OPERATING EXPENDITURES | 07 | 1,590,664.00 | 901,149.17 | 73,100.74 | |

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|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/07/2017 | HFEEX | F1800002 | | HR Payroll 2017 BW 14 0 | 519120 | | 18.14 | | U |
| 07/21/2017 | HFEEX | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 2,613.51 | | U |
| 08/04/2017 | HFEEX | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 2,613.51 | | U |
| 08/18/2017 | HFEEX | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 2,613.51 | | U |
| 09/01/2017 | HFEEX | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 2,613.51 | | U |
| 09/15/2017 | HFEEX | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 2,613.51 | | U |
| 10/13/2017 | HFEEX | F1800028 | | HR Payroll 2017 BW 21 0 | 519120 | | 2,848.81 | | U |
| 10/27/2017 | HFEEX | F1800033 | | HR Payroll 2017 BW 22 0 | 519120 | | 2,848.81 | | U |
| 11/10/2017 | HFEEX | F1800034 | | HR Payroll 2017 BW 23 0 | 519120 | | 2,848.81 | | U |
| 11/24/2017 | HFEEX | F1800035 | | HR Payroll 2017 BW 24 0 | 519120 | | 2,848.81 | | U |
| 12/08/2017 | HFEEX | F1800039 | | HR Payroll 2017 BW 25 0 | 519120 | | 2,984.57 | | U |
| 12/22/2017 | HFEEX | F1800045 | | HR Payroll 2017 BW 26 0 | 519120 | | 2,984.57 | | U |
| 01/05/2018 | HFEEX | F1800046 | | HR Payroll 2018 BW 1 0 | 519120 | | 3,173.66 | | U |
| 01/19/2018 | HFEEX | F1800355 | | HR Payroll 2018 BW 2 0 | 519120 | | 3,173.66 | | U |
| 02/02/2018 | HFEEX | F1800356 | | HR Payroll 2018 BW 3 0 | 519120 | | 3,377.48 | | U |
| 02/16/2018 | HFEEX | F1800357 | | HR Payroll 2018 BW 4 0 | 519120 | | 3,581.30 | | U |
| 03/02/2018 | HFEEX | F1800358 | | HR Payroll 2018 BW 5 0 | 519120 | | 3,581.30 | | U |
| 03/16/2018 | HFEEX | F1800361 | | HR Payroll 2018 BW 6 0 | 519120 | | 3,988.94 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 51,326.41 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 51,326.41 | 0.00 | |
| TOTAL ORGANIZATION: 151115 LE / Info, Technology, & Intel Srvs | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 1,186,133.00 | 883,296.09 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 1,590,664.00 | 901,149.17 | 73,100.74 | |
| EXPENDITURES | | | | | | | | | |

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 ORG: 151200 LE / Operations

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| | | | | BEGINNING BALANCE: Salaries & Wages | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 263,560.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 3,750.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 10,526.52 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 10,561.68 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 10,536.57 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 10,526.52 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 10,591.81 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 10,561.68 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510100 | | 10,526.52 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510100 | | 10,451.19 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510100 | | 10,526.52 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510100 | | 10,546.61 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510100 | | 10,566.70 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510100 | | 10,526.53 | | U |
| 12/31/2017 | BD02 | J1801972 | | ABT 18-163 | 510100 | 6,517.00 | | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510100 | | 10,526.52 | | U |
| 01/05/2018 | HGNL | F1800069 | | HR Payroll 2018 BW 1 1 | 510100 | | -2,381.76 | | U |
| 01/05/2018 | HGNL | F1800070 | | HR Payroll 2018 BW 1 2 | 510100 | | 2,381.76 | | U |
| 01/05/2018 | HGNL | F1800301 | | HR Payroll 2018 BW 1 1 | 510100 | | -3,518.19 | | U |
| 01/05/2018 | HGNL | F1800302 | | HR Payroll 2018 BW 1 2 | 510100 | | 3,518.19 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510100 | | 10,611.90 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510100 | | 10,526.52 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510100 | | 10,456.21 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510100 | | 10,400.97 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510100 | | 10,526.53 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510100 | | 10,526.53 | | U |
| | | | | ENDING BALANCE: Salaries & Wages | 510100 | 273,827.00 | 200,024.03 | 0.00 | |
| | | | | BEGINNING BALANCE: Overtime | 510200 | 0.00 | 0.00 | 0.00 | |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510200 | | 22.60 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510200 | | 37.67 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510200 | | 113.00 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510200 | | 45.20 | | U |
| 12/31/2017 | BD02 | J1801972 | | ABT 18-163 | 510200 | 219.00 | | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510200 | | 241.07 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510200 | | 105.47 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510200 | | 210.93 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510200 | | 105.47 | | U |

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 ORG: 151200 LE / Operations

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|---------------------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510200 | | 195.87 | | U |
| ENDING BALANCE: | | Overtime | | | 510200 | 219.00 | 1,077.28 | 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 | 20,162.00 | | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 747.71 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 750.39 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 748.47 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 747.71 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 754.43 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 810.84 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511112 | | 747.72 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511112 | | 750.57 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511112 | | 747.72 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511112 | | 749.24 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511112 | | 761.90 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511112 | | 747.71 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511112 | | 749.21 | | U |
| 01/05/2018 | HFEX | F1800069 | | HR Payroll 2018 BW 1 1 | 511112 | | -175.20 | | U |
| 01/05/2018 | HFEX | F1800070 | | HR Payroll 2018 BW 1 2 | 511112 | | 174.66 | | U |
| 01/05/2018 | HFEX | F1800301 | | HR Payroll 2018 BW 1 1 | 511112 | | -243.68 | | U |
| 01/05/2018 | HFEX | F1800302 | | HR Payroll 2018 BW 1 2 | 511112 | | 241.91 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511112 | | 771.88 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511112 | | 746.90 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511112 | | 749.59 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511112 | | 753.43 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 511112 | | 754.97 | | U |
| 03/30/2018 | HFEX | F1800370 | | HR Payroll 2018 BW 7 0 | 511112 | | 820.26 | | U |
| ENDING BALANCE: | | FICA - Employer's Portion | | | 511112 | 20,162.00 | 14,408.34 | 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 | 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 |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511114 | | 1,061.71 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511114 | | 1,061.71 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511114 | | 1,061.71 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511114 | | 1,061.71 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511114 | | 1,061.71 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511114 | | 1,061.71 | | U |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511114 | | -2,247.42 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511114 | | 1,061.71 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511114 | | 1,061.71 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511114 | | 1,061.71 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511114 | | 1,061.71 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511114 | | 1,061.71 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511114 | | 1,061.71 | | U |
| 01/05/2018 | HFEF | F1800301 | | HR Payroll 2018 BW 1 1 | 511114 | | -571.35 | | U |
| 01/05/2018 | HFEF | F1800302 | | HR Payroll 2018 BW 1 2 | 511114 | | 571.35 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511114 | | 1,061.71 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511114 | | 1,061.71 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511114 | | 1,061.71 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511114 | | 1,061.71 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511114 | | 1,061.71 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511114 | | 1,061.71 | | U |
| ENDING BALANCE: | | | | PORS - Employer's Portion | 511114 | 37,052.00 | 17,925.07 | 0.00 | |
| BEGINNING BALANCE: | | | | Employee Insurance-Employer Portion | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 31,200.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 2,600.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 2,600.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 2,600.00 | | U |
| 10/26/2017 | J099 | J1801319 | | OCT 17 INS & POST EMPLOYMEN | 511120 | | 2,600.00 | | U |
| 11/07/2017 | J099 | J1801364 | | NOV 17 INS & POST EMPLOYMEN | 511120 | | 2,600.00 | | U |
| 12/05/2017 | J099 | J1801695 | | DEC 17 INS & POST EMPLOYMEN | 511120 | | 2,600.00 | | U |
| 01/12/2018 | J099 | J1802215 | | JAN 18 INS & POST EMPLOYMEN | 511120 | | 2,600.00 | | U |
| 02/07/2018 | J099 | J1802286 | | FEB 18 INS & POST EMPLOYMEN | 511120 | | 2,600.00 | | U |
| 03/06/2018 | J099 | J1802595 | | MAR 18 INS & POST EMPLOYMEN | 511120 | | 2,600.00 | | U |
| ENDING BALANCE: | | | | Employee Insurance-Employer Portion | 511120 | 31,200.00 | 23,400.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Workers Compensation-Employer Cost | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 8,004.00 | | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 313.59 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 313.70 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 313.62 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 313.59 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 313.86 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 313.82 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511130 | | 313.59 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511130 | | 313.71 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511130 | | 313.59 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511130 | | 313.65 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511130 | | 316.52 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511130 | | 313.59 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511130 | | 313.59 | | U |
| 01/05/2018 | HFEF | F1800069 | | HR Payroll 2018 BW 1 1 | 511130 | | -82.41 | | U |
| 01/05/2018 | HFEF | F1800070 | | HR Payroll 2018 BW 1 2 | 511130 | | 82.41 | | U |
| 01/05/2018 | HFEF | F1800301 | | HR Payroll 2018 BW 1 1 | 511130 | | -121.73 | | U |
| 01/05/2018 | HFEF | F1800302 | | HR Payroll 2018 BW 1 2 | 511130 | | 121.73 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511130 | | 314.60 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511130 | | 313.59 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511130 | | 313.70 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511130 | | 313.86 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511130 | | 313.92 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511130 | | 314.20 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 8,004.00 | 5,964.29 | 0.00 | |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511213 | | 217.92 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511213 | | 222.69 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511213 | | 219.29 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511213 | | 217.92 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511213 | | 229.84 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511213 | | 227.80 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511213 | | 217.92 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511213 | | 223.03 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511213 | | 217.92 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511213 | | 220.65 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511213 | | 229.50 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511213 | | 217.93 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511213 | | 217.92 | | U |

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 ORG: 151200 LE / Operations

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511213 | | 262.19 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511213 | | 217.92 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511213 | | 222.69 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511213 | | 229.50 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511213 | | 232.23 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511213 | | 244.49 | | U |
| ENDING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 4,289.35 | 0.00 | |
| BEGINNING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511214 | | 386.80 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511214 | | 386.80 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511214 | | 386.80 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511214 | | 386.80 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511214 | | 386.80 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511214 | | 386.80 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511214 | | 386.80 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511214 | | 386.80 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511214 | | 386.80 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511214 | | 386.80 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511214 | | 386.80 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511214 | | 386.80 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511214 | | 386.80 | | U |
| 01/05/2018 | HFEF | F1800069 | | HR Payroll 2018 BW 1 1 | 511214 | | -386.80 | | U |
| 01/05/2018 | HFEF | F1800070 | | HR Payroll 2018 BW 1 2 | 511214 | | 386.80 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511214 | | 386.80 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511214 | | 386.80 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511214 | | 386.80 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511214 | | 386.80 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511214 | | 386.80 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511214 | | 386.80 | | U |
| ENDING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | 0.00 | 7,349.20 | 0.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 500.00 | | | U |
| 07/31/2017 | JE15 | J1800346 | | PA 18-03 | 521000 | | 189.83 | | U |
| 08/25/2017 | PORD | P1801680 | | ANOTHER PRINTER INC | 521000 | | | 29.11 | U |
| 08/28/2017 | ISSU | U1801038 | | PRINT SHOP | 521000 | | 10.66 | | U |
| 08/31/2017 | JE15 | J1802259 | | PA 18-32 | 521000 | | 1.06 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/06/2017 | INEI | I1805467 | | ANOTHER PRINTER INC | 521000 | | 29.11 | | U |
| 09/06/2017 | INEI | I1805467 | | ANOTHER PRINTER INC | 521000 | | | -29.11 | U |
| 11/02/2017 | ISSU | U1802239 | | LCSD- DUPPLY | 521000 | | 74.58 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 500.00 | 305.24 | 0.00 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521100 | 26,000.00 | | | U |
| 07/01/2017 | PORD | P1801853 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | 3,600.00 | U |
| 07/12/2017 | ISSU | U1800203 | | LCSD- SUPPLY | 521100 | | 442.40 | | U |
| 07/13/2017 | PORD | P1800939 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | 5,495.52 | U |
| 07/31/2017 | ISSU | U1800498 | | LCSD- SUPPLY | 521100 | | 442.40 | | U |
| 07/31/2017 | INEI | I1806331 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 298.74 | | U |
| 07/31/2017 | INEI | I1806331 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | -298.74 | U |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 545.85 | | U |
| 08/23/2017 | ISSU | U1800952 | | LCSD- SUPPLY | 521100 | | 442.40 | | U |
| 08/31/2017 | INEI | I1806996 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 298.74 | | U |
| 08/31/2017 | INEI | I1806996 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | -298.74 | U |
| 08/31/2017 | INEI | I1807002 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 457.96 | | U |
| 08/31/2017 | INEI | I1807002 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | -457.96 | U |
| 08/31/2017 | INEI | I1807378 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 457.96 | | U |
| 08/31/2017 | INEI | I1807378 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | -457.96 | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 309.99 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 155.33 | | U |
| 09/08/2017 | ISSU | U1801276 | | LCSD- SUPPLY | 521100 | | 405.71 | | U |
| 09/21/2017 | CORD | P1801853 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | 5,520.00 | U |
| 09/30/2017 | INEI | I1808744 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 298.74 | | U |
| 09/30/2017 | INEI | I1808744 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | -298.74 | U |
| 09/30/2017 | INEI | I1808746 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 457.96 | | U |
| 09/30/2017 | INEI | I1808746 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | -457.96 | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 585.93 | | U |
| 10/12/2017 | ISSU | U1801911 | | LCSD- SUPPLY | 521100 | | 412.68 | | U |
| 10/25/2017 | REQP | R1800458 | | SHANNON FOX | 521100 | | | 4,140.90 | U |
| 10/27/2017 | POLQ | P1802418 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | -4,140.90 | U |
| 10/27/2017 | PORD | P1802418 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | 4,140.90 | U |
| 10/31/2017 | POCL | *1800932 | | Close PO P1800939 | 521100 | | | -5,495.52 | U |
| 10/31/2017 | INEI | I1814149 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | -298.74 | U |
| 10/31/2017 | INEI | I1814149 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 298.74 | | U |
| 10/31/2017 | INNI | I1813499 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 587.00 | | U |
| 11/02/2017 | ISSU | U1802237 | | LCSD- SUPPLY | 521100 | | 418.60 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/22/2017 | ISSU | U1802578 | | LCSD- SUPPLY | 521100 | | 414.64 | | U |
| 11/30/2017 | INEI | I1814150 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 298.74 | | U |
| 11/30/2017 | INEI | I1814150 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | -298.74 | U |
| 11/30/2017 | INEI | I1814151 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 457.96 | | U |
| 11/30/2017 | INEI | I1814151 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | -457.96 | U |
| 11/30/2017 | INNI | I1817941 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 516.19 | | U |
| 12/06/2017 | REQP | R1800573 | | SHANNON FOX | 521100 | | | 402.32 | U |
| 12/07/2017 | POLQ | P1802863 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | -402.32 | U |
| 12/07/2017 | PORD | P1802863 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | 402.32 | U |
| 12/20/2017 | ISSU | U1802987 | | LCSD DRAFTS | 521100 | | 296.16 | | U |
| 12/20/2017 | INEI | I1816767 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | -4,140.90 | U |
| 12/20/2017 | INEI | I1816767 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 4,140.90 | | U |
| 12/31/2017 | INEI | I1814808 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 457.96 | | U |
| 12/31/2017 | INEI | I1814808 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | -457.96 | U |
| 12/31/2017 | INEI | I1816383 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 298.74 | | U |
| 12/31/2017 | INEI | I1816383 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | -298.74 | U |
| 12/31/2017 | INEI | I1816384 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 457.96 | | U |
| 12/31/2017 | INEI | I1816384 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | -457.96 | U |
| 12/31/2017 | INNI | I1818061 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 548.15 | | U |
| 01/18/2018 | ISSU | U1803349 | | LCSD- SUPPLY | 521100 | | 296.17 | | U |
| 01/31/2018 | INEI | I1819241 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | -352.54 | U |
| 01/31/2018 | INEI | I1819241 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 352.54 | | U |
| 01/31/2018 | INEI | I1819243 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 457.96 | | U |
| 01/31/2018 | INEI | I1819243 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | -457.96 | U |
| 01/31/2018 | INNI | I1820937 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 654.12 | | U |
| 02/08/2018 | ISSU | U1803730 | | LCSD- SUPPLY | 521100 | | 402.19 | | U |
| 02/28/2018 | INEI | I1821237 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 298.74 | | U |
| 02/28/2018 | INEI | I1821237 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | -298.74 | U |
| 02/28/2018 | INEI | I1821238 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 457.96 | | U |
| 02/28/2018 | INEI | I1821238 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | -457.96 | U |
| 02/28/2018 | INNI | I1820938 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 615.97 | | U |
| 03/08/2018 | ISSU | U1804160 | | LCSD- SUPPLY | 521100 | | 415.80 | | U |
| 03/09/2018 | REQP | R1800837 | | SHANNON FOX | 521100 | | | 0.00 | U |
| 03/13/2018 | POLQ | P1803802 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | 0.00 | U |
| 03/13/2018 | PORD | P1803802 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | 0.00 | U |
| 03/21/2018 | INEI | I1821708 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 402.32 | | U |
| 03/21/2018 | INEI | I1821708 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | -402.32 | U |
| 03/31/2018 | INEI | I1823136 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 298.74 | | U |
| 03/31/2018 | INEI | I1823136 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | -298.74 | U |
| 03/31/2018 | INEI | I1823668 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 457.96 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 03/31/2018 | INEI | I1823668 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | -457.96 | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 26,000.00 | 20,315.00 | 2,255.90 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521200 | 500.00 | | | U |
| 07/26/2017 | INNI | I1802961 | | COUNTY OF LEXINGTON | 521200 | | 223.90 | | U |
| 08/20/2017 | INNI | I1804845 | | PETTY CASH/SHERIFF'S DEPT | 521200 | | 7.24 | | U |
| 01/09/2018 | ISSU | U1803208 | | LCSO- JONES | 521200 | | 11.25 | | U |
| 01/25/2018 | INNI | I1817955 | | COUNTY OF LEXINGTON | 521200 | | 8.28 | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 500.00 | 250.67 | 0.00 | |
| BEGINNING BALANCE: Police Supplies | | | | | 521208 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521208 | 250.00 | | | U |
| 09/06/2017 | INNI | I1808233 | | COUNTY OF LEXINGTON | 521208 | | 250.50 | | U |
| ENDING BALANCE: Police Supplies | | | | | 521208 | 250.00 | 250.50 | 0.00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524000 | 7,960.00 | | | U |
| 08/01/2017 | INNI | CR18154I | | SC DIVISION OF GENERAL SERV | 524000 | | 7,759.32 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 7,960.00 | 7,759.32 | 0.00 | |
| BEGINNING BALANCE: Comprehensive Insurance | | | | | 524101 | 0.00 | 0.00 | 0.00 | |
| 08/01/2017 | INNI | CR18154F | | SC DIVISION OF GENERAL SERV | 524101 | | 22.88 | | U |
| 12/31/2017 | JE15 | J1802212 | | PA 18-28 | 524101 | | -22.88 | | U |
| 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 |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 2,169.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 2,353.00 | 2,169.00 | 0.00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 36.00 | | | U |
| 12/31/2017 | INNI | CR18638 | | LIVINGSTON INSURANCE AGENCY | 524202 | | 30.00 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|---------------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | Surety Bonds | | | 524202 | 36.00 | 30.00 | 0.00 | |
| BEGINNING BALANCE: | | Telephone | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 1,000.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 40.16 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 40.16 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 40.16 | | U |
| 10/01/2017 | INNI | I1807424 | | COMPORIUM | 525000 | | 40.16 | | U |
| 11/01/2017 | INNI | I1810453 | | COMPORIUM | 525000 | | 40.16 | | U |
| 12/01/2017 | INNI | I1812742 | | COMPORIUM | 525000 | | 40.16 | | U |
| 01/01/2018 | INNI | I1815242 | | COMPORIUM | 525000 | | 40.16 | | U |
| 02/01/2018 | INNI | I1817545 | | COMPORIUM | 525000 | | 40.16 | | U |
| 03/01/2018 | INNI | I1819154 | | COMPORIUM | 525000 | | 40.16 | | U |
| ENDING BALANCE: | | Telephone | | | 525000 | 1,000.00 | 361.44 | 0.00 | |
| BEGINNING BALANCE: | | Smart Phone Charges | | | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525021 | 1,980.00 | | | U |
| 07/01/2017 | PORD | P1801492 | | VERIZON WIRELESS | 525021 | | | 1,980.00 | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525021 | | 161.03 | | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525021 | | | -161.03 | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525021 | | 162.23 | | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525021 | | | -162.23 | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525021 | | 165.83 | | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525021 | | | -165.83 | U |
| 10/19/2017 | INEI | I1810363 | | VERIZON WIRELESS | 525021 | | 164.31 | | U |
| 10/19/2017 | INEI | I1810363 | | VERIZON WIRELESS | 525021 | | | -164.31 | U |
| 11/19/2017 | INEI | I1812285 | | VERIZON WIRELESS | 525021 | | 162.11 | | U |
| 11/19/2017 | INEI | I1812285 | | VERIZON WIRELESS | 525021 | | | -162.11 | U |
| 12/19/2017 | INEI | I1814847 | | VERIZON WIRELESS | 525021 | | 161.38 | | U |
| 12/19/2017 | INEI | I1814847 | | VERIZON WIRELESS | 525021 | | | -161.38 | U |
| 01/19/2018 | INEI | I1816918 | | VERIZON WIRELESS | 525021 | | 166.46 | | U |
| 01/19/2018 | INEI | I1816918 | | VERIZON WIRELESS | 525021 | | | -166.46 | U |
| 02/19/2018 | INEI | I1819740 | | VERIZON WIRELESS | 525021 | | 160.97 | | U |
| 02/19/2018 | INEI | I1819740 | | VERIZON WIRELESS | 525021 | | | -160.97 | U |
| 03/19/2018 | INEI | I1822700 | | VERIZON WIRELESS | 525021 | | 160.97 | | U |
| 03/19/2018 | INEI | I1822700 | | VERIZON WIRELESS | 525021 | | | -160.97 | U |
| 03/19/2018 | INEI | I1822748 | | VERIZON WIRELESS | 525021 | | 160.97 | | U |
| 03/19/2018 | INEI | I1822748 | | VERIZON WIRELESS | 525021 | | | -160.97 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 1,980.00 | 1,626.26 | 353.74 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525030 | 4,788.00 | | | U |
| 07/01/2017 | INEI | I1804603 | | MOTOROLA INC | 525030 | | 256.13 | | U |
| 07/01/2017 | INEI | I1804603 | | MOTOROLA INC | 525030 | | | -256.13 | U |
| 07/01/2017 | PORD | P1801238 | | MOTOROLA INC | 525030 | | | 4,788.00 | U |
| 08/01/2017 | INEI | I1806431 | | MOTOROLA INC | 525030 | | 256.13 | | U |
| 08/01/2017 | INEI | I1806431 | | MOTOROLA INC | 525030 | | | -256.13 | U |
| 09/01/2017 | INEI | I1807473 | | MOTOROLA INC | 525030 | | 272.30 | | U |
| 09/01/2017 | INEI | I1807473 | | MOTOROLA INC | 525030 | | | -272.30 | U |
| 10/01/2017 | INEI | I1811028 | | MOTOROLA INC | 525030 | | 349.86 | | U |
| 10/01/2017 | INEI | I1811028 | | MOTOROLA INC | 525030 | | | -349.86 | U |
| 11/01/2017 | INEI | I1813461 | | MOTOROLA INC | 525030 | | 328.65 | | U |
| 11/01/2017 | INEI | I1813461 | | MOTOROLA INC | 525030 | | | -328.65 | U |
| 12/01/2017 | INEI | I1815894 | | MOTOROLA INC | 525030 | | 329.56 | | U |
| 12/01/2017 | INEI | I1815894 | | MOTOROLA INC | 525030 | | | -329.56 | U |
| 01/01/2018 | INEI | I1819838 | | MOTOROLA INC | 525030 | | 329.56 | | U |
| 01/01/2018 | INEI | I1819838 | | MOTOROLA INC | 525030 | | | -329.56 | U |
| 02/01/2018 | INEI | I1821806 | | MOTOROLA INC | 525030 | | 385.56 | | U |
| 02/01/2018 | INEI | I1821806 | | MOTOROLA INC | 525030 | | | -385.56 | U |
| 03/01/2018 | INEI | I1823246 | | MOTOROLA INC | 525030 | | 385.28 | | U |
| 03/01/2018 | INEI | I1823246 | | MOTOROLA INC | 525030 | | | -385.28 | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 4,788.00 | 2,893.03 | 1,894.97 | |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525031 | 595.00 | | | U |
| 07/01/2017 | PORD | P1802093 | | MOTOROLA INC | 525031 | | | 527.38 | U |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 595.00 | 0.00 | 527.38 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 387.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 32.25 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 32.25 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 32.25 | | U |
| 10/23/2017 | INNI | I1810328 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 32.25 | | U |
| 11/20/2017 | INNI | I1813757 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 32.25 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/15/2017 | INNI | I1815200 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 32.25 | | U |
| 01/22/2018 | INNI | I1816544 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 32.25 | | U |
| 02/22/2018 | INNI | I1819632 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 32.25 | | U |
| 03/21/2018 | INNI | I1822729 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 32.25 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 387.00 | 290.25 | 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 |
| 08/03/2017 | INNI | I1806778 | | COUNTY OF LEXINGTON | 525210 | | 29.00 | | U |
| 08/09/2017 | INEI | I1805062 | | PUBLIX SUPER MARKETS INC | 525210 | | | -33.40 | U |
| 08/09/2017 | INEI | I1805062 | | PUBLIX SUPER MARKETS INC | 525210 | | 33.40 | | U |
| 08/10/2017 | INEI | I1805063 | | PUBLIX SUPER MARKETS INC | 525210 | | | -46.99 | U |
| 08/10/2017 | INEI | I1805063 | | PUBLIX SUPER MARKETS INC | 525210 | | 46.99 | | U |
| 09/06/2017 | INNI | I1808248 | | COUNTY OF LEXINGTON | 525210 | | 20.70 | | U |
| 09/11/2017 | ICNI | 1 | | PETTY CASH/SHERIFF'S DEPT | 525210 | | -21.69 | | U |
| 09/11/2017 | INNI | 1 | | PETTY CASH/SHERIFF'S DEPT | 525210 | | 21.69 | | U |
| 09/11/2017 | INNI | I1807702 | | PETTY CASH/SHERIFF'S DEPT | 525210 | | 21.69 | | U |
| 09/11/2017 | INNI | I1808249 | | COUNTY OF LEXINGTON | 525210 | | 48.65 | | U |
| 09/12/2017 | INNI | I1808234 | | COUNTY OF LEXINGTON | 525210 | | 107.66 | | U |
| 09/25/2017 | INEI | I1807126 | | PUBLIX SUPER MARKETS INC | 525210 | | 208.45 | | U |
| 09/25/2017 | INEI | I1807126 | | PUBLIX SUPER MARKETS INC | 525210 | | | -208.45 | U |
| 09/27/2017 | INEI | I1807230 | | PUBLIX SUPER MARKETS INC | 525210 | | 34.71 | | U |
| 09/27/2017 | INEI | I1807230 | | PUBLIX SUPER MARKETS INC | 525210 | | | -34.71 | U |
| 10/19/2017 | INEI | I1810284 | | PUBLIX SUPER MARKETS INC | 525210 | | 58.10 | | U |
| 10/19/2017 | INEI | I1810284 | | PUBLIX SUPER MARKETS INC | 525210 | | | -58.10 | U |
| 10/19/2017 | INNI | I1809910 | | PETTY CASH/SHERIFF'S DEPT | 525210 | | 4.25 | | U |
| 10/23/2017 | INNI | TR24706 | | JONES, JOHN E. | 525210 | | 109.50 | | U |
| 10/24/2017 | INEI | I1810287 | | PUBLIX SUPER MARKETS INC | 525210 | | | -96.98 | U |
| 10/24/2017 | INEI | I1810287 | | PUBLIX SUPER MARKETS INC | 525210 | | 96.98 | | U |
| 11/02/2017 | INEI | I1810288 | | PUBLIX SUPER MARKETS INC | 525210 | | 95.79 | | U |
| 11/02/2017 | INEI | I1810288 | | PUBLIX SUPER MARKETS INC | 525210 | | | -95.79 | U |
| 11/08/2017 | INEI | I1812595 | | PUBLIX SUPER MARKETS INC | 525210 | | 84.28 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/08/2017 | INEI | I1812595 | | PUBLIX SUPER MARKETS INC | 525210 | | | -84.28 | U |
| 11/08/2017 | INNI | EX24706 | | JONES, JOHN E. | 525210 | | 217.75 | | U |
| 11/09/2017 | INEI | I1812593 | | PUBLIX SUPER MARKETS INC | 525210 | | | -43.11 | U |
| 11/09/2017 | INEI | I1812593 | | PUBLIX SUPER MARKETS INC | 525210 | | 43.11 | | U |
| 12/05/2017 | INEI | I1814598 | | PUBLIX SUPER MARKETS INC | 525210 | | 31.30 | | U |
| 12/05/2017 | INEI | I1814598 | | PUBLIX SUPER MARKETS INC | 525210 | | | -31.30 | U |
| 12/12/2017 | INEI | I1814599 | | PUBLIX SUPER MARKETS INC | 525210 | | 15.87 | | U |
| 12/12/2017 | INEI | I1814599 | | PUBLIX SUPER MARKETS INC | 525210 | | | -15.87 | U |
| 01/03/2018 | INNI | CR18459 | | LEADERSHIP LEXINGTON COUNTY | 525210 | | 475.00 | | U |
| 01/08/2018 | INEI | I1816715 | | PUBLIX SUPER MARKETS INC | 525210 | | 50.62 | | U |
| 01/08/2018 | INEI | I1816715 | | PUBLIX SUPER MARKETS INC | 525210 | | | -50.62 | U |
| 01/10/2018 | INEI | I1816716 | | PUBLIX SUPER MARKETS INC | 525210 | | | -19.96 | U |
| 01/10/2018 | INEI | I1816716 | | PUBLIX SUPER MARKETS INC | 525210 | | 19.96 | | U |
| 02/02/2018 | INNI | I1820234 | | COUNTY OF LEXINGTON | 525210 | | 56.68 | | U |
| 02/04/2018 | INNI | I1820227 | | COUNTY OF LEXINGTON | 525210 | | 136.76 | | U |
| 02/05/2018 | INNI | I1820237 | | COUNTY OF LEXINGTON | 525210 | | 54.81 | | U |
| 02/20/2018 | INNI | TR25006 | | SOUTH CAROLINA CHAPTER FBI | 525210 | | 150.00 | | U |
| 02/22/2018 | INNI | I1820255 | | COUNTY OF LEXINGTON | 525210 | | 475.00 | | U |
| 03/02/2018 | INNI | TR25006A | | SHOCKLEY, GREGG | 525210 | | 91.50 | | U |
| 03/26/2018 | INNI | I1823083 | | COUNTY OF LEXINGTON | 525210 | | 416.25 | | U |
| 03/28/2018 | INNI | I1823118 | | COUNTY OF LEXINGTON | 525210 | | 17.00 | | U |
| 03/29/2018 | INNI | CR18739 | | ROLIN, ROBERT | 525210 | | 100.60 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 5,000.00 | 3,450.06 | 282.74 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525230 | 800.00 | | | U |
| 07/01/2017 | INNI | CR18051 | | SC LAW ENFORCEMENT OFFICERS | 525230 | | 90.00 | | U |
| 08/09/2017 | INNI | CR18082 | | NATIONAL RIFLE ASSOCIATION | 525230 | | 50.00 | | U |
| 01/01/2018 | INNI | CR18519 | | MIDLANDS AREA CONSORTIUM FO | 525230 | | 100.00 | | U |
| 01/29/2018 | INNI | I1817957 | | COUNTY OF LEXINGTON | 525230 | | 105.00 | | U |
| 01/29/2018 | INNI | I1817958 | | COUNTY OF LEXINGTON | 525230 | | 105.00 | | U |
| 02/09/2018 | INNI | I1820250 | | COUNTY OF LEXINGTON | 525230 | | 150.00 | | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 800.00 | 600.00 | 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 |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/11/2017 | INNI | I1800988 | | SCE&G | 525331 | | 69.59 | | U |
| 07/12/2017 | INNI | I1802241 | | TOWN OF LEXINGTON | 525331 | | 5,972.17 | | U |
| 07/12/2017 | INNI | I1802242 | | TOWN OF LEXINGTON | 525331 | | 94.84 | | U |
| 08/01/2017 | INNI | I1802870 | | MID CAROLINA ELECTRIC CO | 525331 | | 173.53 | | U |
| 08/10/2017 | INNI | I1802859 | | SCE&G | 525331 | | 12,255.45 | | U |
| 08/10/2017 | INNI | I1802859 | | SCE&G | 525331 | | 48.48 | | U |
| 08/29/2017 | INNI | I1805401 | | TOWN OF LEXINGTON | 525331 | | 4,710.61 | | U |
| 08/29/2017 | INNI | I1805402 | | TOWN OF LEXINGTON | 525331 | | 103.07 | | U |
| 09/01/2017 | INNI | I1805534 | | MID CAROLINA ELECTRIC CO | 525331 | | 180.38 | | U |
| 09/11/2017 | INNI | I1805806 | | SCE&G | 525331 | | 12,907.23 | | U |
| 09/11/2017 | INNI | I1805823 | | SCE&G | 525331 | | 51.81 | | U |
| 09/11/2017 | INNI | I1807733 | | TOWN OF LEXINGTON | 525331 | | 6,776.57 | | U |
| 09/11/2017 | INNI | I1807734 | | TOWN OF LEXINGTON | 525331 | | 121.37 | | U |
| 10/05/2017 | INNI | I1808701 | | MID CAROLINA ELECTRIC CO | 525331 | | 195.84 | | U |
| 10/09/2017 | INNI | I1809761 | | TOWN OF LEXINGTON | 525331 | | 5,142.26 | | U |
| 10/09/2017 | INNI | I1809762 | | TOWN OF LEXINGTON | 525331 | | 111.31 | | U |
| 10/10/2017 | INNI | I1808212 | | SCE&G | 525331 | | 11,663.55 | | U |
| 10/10/2017 | INNI | I1808212 | | SCE&G | 525331 | | 50.70 | | U |
| 11/01/2017 | INNI | I1810484 | | MID CAROLINA ELECTRIC CO | 525331 | | 127.92 | | U |
| 11/02/2017 | INNI | I1812137 | | TOWN OF LEXINGTON | 525331 | | 4,540.06 | | U |
| 11/02/2017 | INNI | I1812138 | | TOWN OF LEXINGTON | 525331 | | 111.31 | | U |
| 11/07/2017 | INNI | I1811373 | | SCE&G | 525331 | | 68.68 | | U |
| 11/07/2017 | INNI | I1811373 | | SCE&G | 525331 | | 11,080.95 | | U |
| 12/06/2017 | INNI | I1812658 | | MID CAROLINA ELECTRIC CO | 525331 | | 129.78 | | U |
| 12/07/2017 | INNI | I1812737 | | SCE&G | 525331 | | 341.59 | | U |
| 12/07/2017 | INNI | I1812737 | | SCE&G | 525331 | | 10,153.80 | | U |
| 12/07/2017 | INNI | I1814557 | | TOWN OF LEXINGTON | 525331 | | 3,511.48 | | U |
| 12/07/2017 | INNI | I1814558 | | TOWN OF LEXINGTON | 525331 | | 102.16 | | U |
| 01/09/2018 | INNI | I1815050 | | SCE&G | 525331 | | 622.16 | | U |
| 01/09/2018 | INNI | I1815050 | | SCE&G | 525331 | | 10,278.57 | | U |
| 01/30/2018 | INNI | I1816838 | | TOWN OF LEXINGTON | 525331 | | 5,227.54 | | U |
| 01/30/2018 | INNI | I1816839 | | TOWN OF LEXINGTON | 525331 | | 115.88 | | U |
| 02/08/2018 | INNI | I1817362 | | MID CAROLINA ELECTRIC CO | 525331 | | 176.00 | | U |
| 02/08/2018 | INNI | I1817393 | | SCE&G | 525331 | | 984.15 | | U |
| 02/08/2018 | INNI | I1817393 | | SCE&G | 525331 | | 11,826.20 | | U |
| 02/28/2018 | INNI | I1818981 | | TOWN OF LEXINGTON | 525331 | | 4,204.24 | | U |
| 02/28/2018 | INNI | I1818982 | | TOWN OF LEXINGTON | 525331 | | 201.89 | | U |
| 03/03/2018 | INNI | I1819928 | | MID CAROLINA ELECTRIC CO | 525331 | | 148.30 | | U |
| 03/09/2018 | INNI | I1819733 | | SCE&G | 525331 | | 412.58 | | U |
| 03/09/2018 | INNI | I1819733 | | SCE&G | 525331 | | 10,266.69 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 03/27/2018 | INNI | I1821516 | | TOWN OF LEXINGTON | 525331 | | 4,162.04 | | U |
| 03/27/2018 | INNI | I1821517 | | TOWN OF LEXINGTON | 525331 | | 94.84 | | U |
| ENDING BALANCE: Util / Law Enforcement Center | | | | | 525331 | 215,252.00 | 151,780.13 | 0.00 | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525600 | 4,500.00 | | | U |
| 07/18/2017 | REQP | R1800105 | | Andrea Phipps | 525600 | | | 287.83 | U |
| 07/18/2017 | REQP | R1800105 | | Andrea Phipps | 525600 | | | 41.62 | U |
| 07/18/2017 | REQP | R1800105 | | Andrea Phipps | 525600 | | | 80.14 | U |
| 07/18/2017 | REQP | R1800105 | | Andrea Phipps | 525600 | | | 63.88 | U |
| 07/18/2017 | REQP | R1800105 | | Andrea Phipps | 525600 | | | 10.59 | U |
| 07/19/2017 | POLQ | P1801062 | | WRIGHT-JOHNSTON INC | 525600 | | | -41.62 | U |
| 07/19/2017 | POLQ | P1801062 | | WRIGHT-JOHNSTON INC | 525600 | | | -10.59 | U |
| 07/19/2017 | POLQ | P1801062 | | WRIGHT-JOHNSTON INC | 525600 | | | -80.14 | U |
| 07/19/2017 | POLQ | P1801062 | | WRIGHT-JOHNSTON INC | 525600 | | | -63.88 | U |
| 07/19/2017 | POLQ | P1801062 | | WRIGHT-JOHNSTON INC | 525600 | | | -287.83 | U |
| 07/19/2017 | PORD | P1801062 | | WRIGHT-JOHNSTON INC | 525600 | | | 63.88 | U |
| 07/19/2017 | PORD | P1801062 | | WRIGHT-JOHNSTON INC | 525600 | | | 10.59 | U |
| 07/19/2017 | PORD | P1801062 | | WRIGHT-JOHNSTON INC | 525600 | | | 41.62 | U |
| 07/19/2017 | PORD | P1801062 | | WRIGHT-JOHNSTON INC | 525600 | | | 80.14 | U |
| 07/19/2017 | PORD | P1801062 | | WRIGHT-JOHNSTON INC | 525600 | | | 287.83 | U |
| 07/31/2017 | JE15 | J1800346 | | PA 18-03 | 525600 | | 249.38 | | U |
| 08/25/2017 | REQP | R1800238 | | Andrea Phipps | 525600 | | | 64.20 | U |
| 08/25/2017 | REQP | R1800238 | | Andrea Phipps | 525600 | | | 0.00 | U |
| 08/28/2017 | POLQ | P1801685 | | US PATRIOT, LLC | 525600 | | | 0.00 | U |
| 08/28/2017 | POLQ | P1801685 | | US PATRIOT, LLC | 525600 | | | -64.20 | U |
| 08/28/2017 | PORD | P1801685 | | US PATRIOT, LLC | 525600 | | | 64.20 | U |
| 08/28/2017 | PORD | P1801685 | | US PATRIOT, LLC | 525600 | | | 21.40 | U |
| 09/14/2017 | INEI | I1807496 | | US PATRIOT, LLC | 525600 | | | -64.20 | U |
| 09/14/2017 | INEI | I1807496 | | US PATRIOT, LLC | 525600 | | 64.20 | | U |
| 09/14/2017 | INEI | I1807496 | | US PATRIOT, LLC | 525600 | | | -21.40 | U |
| 09/14/2017 | INEI | I1807496 | | US PATRIOT, LLC | 525600 | | 22.20 | | U |
| 09/22/2017 | INNI | I1808251 | | COUNTY OF LEXINGTON | 525600 | | 184.90 | | U |
| 09/30/2017 | JE15 | J1802260 | | PA 18-33 | 525600 | | 85.60 | | U |
| 10/19/2017 | INEI | I1810462 | | WRIGHT-JOHNSTON INC | 525600 | | 95.95 | | U |
| 10/19/2017 | INEI | I1810462 | | WRIGHT-JOHNSTON INC | 525600 | | | -95.95 | U |
| 10/19/2017 | INEI | I1810463 | | WRIGHT-JOHNSTON INC | 525600 | | 95.95 | | U |
| 10/19/2017 | INEI | I1810463 | | WRIGHT-JOHNSTON INC | 525600 | | | -95.95 | U |
| 10/19/2017 | INEI | I1810464 | | WRIGHT-JOHNSTON INC | 525600 | | 95.95 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/19/2017 | INEI | I1810464 | | WRIGHT-JOHNSTON INC | 525600 | | | -95.93 | U |
| 10/19/2017 | INEI | I1810465 | | WRIGHT-JOHNSTON INC | 525600 | | 26.72 | | U |
| 10/19/2017 | INEI | I1810465 | | WRIGHT-JOHNSTON INC | 525600 | | | -26.72 | U |
| 10/19/2017 | INEI | I1810466 | | WRIGHT-JOHNSTON INC | 525600 | | 26.72 | | U |
| 10/19/2017 | INEI | I1810466 | | WRIGHT-JOHNSTON INC | 525600 | | | -26.72 | U |
| 10/19/2017 | INEI | I1810467 | | WRIGHT-JOHNSTON INC | 525600 | | 26.72 | | U |
| 10/19/2017 | INEI | I1810467 | | WRIGHT-JOHNSTON INC | 525600 | | | -26.70 | U |
| 10/19/2017 | INEI | I1810468 | | WRIGHT-JOHNSTON INC | 525600 | | 21.29 | | U |
| 10/19/2017 | INEI | I1810468 | | WRIGHT-JOHNSTON INC | 525600 | | | -3.53 | U |
| 10/19/2017 | INEI | I1810468 | | WRIGHT-JOHNSTON INC | 525600 | | 3.53 | | U |
| 10/19/2017 | INEI | I1810468 | | WRIGHT-JOHNSTON INC | 525600 | | | -21.29 | U |
| 10/19/2017 | INEI | I1810469 | | WRIGHT-JOHNSTON INC | 525600 | | 3.53 | | U |
| 10/19/2017 | INEI | I1810469 | | WRIGHT-JOHNSTON INC | 525600 | | | -21.29 | U |
| 10/19/2017 | INEI | I1810469 | | WRIGHT-JOHNSTON INC | 525600 | | 21.29 | | U |
| 10/19/2017 | INEI | I1810469 | | WRIGHT-JOHNSTON INC | 525600 | | | -3.53 | U |
| 10/19/2017 | INEI | I1810470 | | WRIGHT-JOHNSTON INC | 525600 | | 21.29 | | U |
| 10/19/2017 | INEI | I1810470 | | WRIGHT-JOHNSTON INC | 525600 | | | -21.30 | U |
| 10/19/2017 | INEI | I1810470 | | WRIGHT-JOHNSTON INC | 525600 | | | -3.53 | U |
| 10/19/2017 | INEI | I1810470 | | WRIGHT-JOHNSTON INC | 525600 | | 3.53 | | U |
| 10/19/2017 | INEI | I1810471 | | WRIGHT-JOHNSTON INC | 525600 | | 13.88 | | U |
| 10/19/2017 | INEI | I1810471 | | WRIGHT-JOHNSTON INC | 525600 | | | -13.88 | U |
| 10/19/2017 | INEI | I1810472 | | WRIGHT-JOHNSTON INC | 525600 | | 13.88 | | U |
| 10/19/2017 | INEI | I1810472 | | WRIGHT-JOHNSTON INC | 525600 | | | -13.88 | U |
| 10/19/2017 | INEI | I1810473 | | WRIGHT-JOHNSTON INC | 525600 | | 13.88 | | U |
| 10/19/2017 | INEI | I1810473 | | WRIGHT-JOHNSTON INC | 525600 | | | -13.86 | U |
| 10/25/2017 | INNI | I1811233 | | COUNTY OF LEXINGTON | 525600 | | 6.39 | | U |
| 12/31/2017 | JE15 | J1802263 | | PA 18-36 | 525600 | | 79.72 | | U |
| 02/16/2018 | REQP | R1800790 | | SHANNON FOX | 525600 | | | 55.64 | U |
| 02/20/2018 | POLQ | P1803568 | | US PATRIOT, LLC | 525600 | | | -55.64 | U |
| 02/20/2018 | PORD | P1803568 | | US PATRIOT, LLC | 525600 | | | 55.64 | U |
| 02/28/2018 | JE15 | J1802600 | | PA 18-47 | 525600 | | 11.54 | | U |
| 03/14/2018 | INEI | I1822181 | | US PATRIOT, LLC | 525600 | | 55.64 | | U |
| 03/14/2018 | INEI | I1822181 | | US PATRIOT, LLC | 525600 | | | -55.64 | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 4,500.00 | 1,243.68 | 0.00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540000 | 500.00 | | | U |
| 10/17/2017 | REQP | R1800416 | | SHANNON FOX | 540000 | | | 96.27 | U |
| 10/17/2017 | REQP | R1800417 | | ANDI PHIPPS | 540000 | | | 38.49 | U |

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County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2017 To 31-MAR-2018

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/26/2017 | POLQ | P1802411 | | VERIZON WIRELESS | 540000 | | | -96.27 | U |
| 10/26/2017 | PORD | P1802411 | | VERIZON WIRELESS | 540000 | | | 96.27 | U |
| 10/31/2017 | POLQ | P1802454 | | AMAZON.COM LLC | 540000 | | | -38.49 | U |
| 10/31/2017 | PORD | P1802454 | | AMAZON.COM LLC | 540000 | | | 0.00 | U |
| 11/15/2017 | INNI | I1813230 | | COUNTY OF LEXINGTON | 540000 | | 38.49 | | U |
| 12/01/2017 | INEI | I1821142 | | VERIZON WIRELESS | 540000 | | 96.27 | | U |
| 12/01/2017 | INEI | I1821142 | | VERIZON WIRELESS | 540000 | | | -96.27 | U |
| 03/22/2018 | CORD | P1802411 | | VERIZON WIRELESS | 540000 | | | 0.00 | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 500.00 | 134.76 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 374,734.00 | 274,437.56 | 0.00 | |
| GENERAL OPERATING EXPENDITURES | | | | | 07 | 272,401.00 | 193,459.34 | 5,314.73 | |

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County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2017 To 31-MAR-2018

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | FY14 Justice Assistance Gra | 2494 | | | | |
| BEGINNING BALANCE: | | Contingency | | | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 529903 | 119.00 | | | U |
| ENDING BALANCE: | | Contingency | | | 529903 | 119.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2494 FY14 Justice Assistance Gra | | | | | | | | | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 119.00 | 0.00 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-------------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | FY 15 Justice Assistance Gr | 2495 | | | | |
| BEGINNING BALANCE: | | Contingency | | | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 529903 | 273.00 | | | U |
| ENDING BALANCE: | | Contingency | | | 529903 | 273.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (4) Firewall Switches w/ Accessorie | | | 5AG347 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 5AG347 | 8,000.00 | | | U |
| ENDING BALANCE: | | (4) Firewall Switches w/ Accessorie | | | 5AG347 | 8,000.00 | 0.00 | 0.00 | |
| TOTAL FUND: | | 2495 | | FY 15 Justice Assistance Gr | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 8,273.00 | 0.00 | 0.00 | |

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | FY 16 Justice Assistance Gr | 2496 | | | | |
| | | | | BEGINNING BALANCE: Contingency | 529903 | 0.00 | 0.00 | 0.00 | |
| | | | | 07/01/2017 BD02 J1800580 BAR 18-001 | 529903 | 379.00 | | | U |
| | | | | ENDING BALANCE: Contingency | 529903 | 379.00 | 0.00 | 0.00 | |
| | | | | TOTAL FUND: 2496 FY 16 Justice Assistance Gr | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 379.00 | 0.00 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Victims' Bill of Rights | 2620 | | | | |
| BEGINNING BALANCE: | | | | General Tort Liability Insurance | 524201 | 0.00 | 0.00 | 0.00 | |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 746.00 | | U |
| 12/31/2017 | JE15 | J1802206 | | PA 18-26 | 524201 | | -746.00 | | U |
| 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 | |

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COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/School District #3 | 2639 | | | | |
| | | | | BEGINNING BALANCE: General Tort Liability Insurance | 524201 | 0.00 | 0.00 | 0.00 | |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 723.00 | | U |
| 12/31/2017 | JE15 | J1802206 | | PA 18-26 | 524201 | | -723.00 | | U |
| | | | | ENDING BALANCE: 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 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/School District #4 | 2640 | | | | |
| | | | | BEGINNING BALANCE: General Tort Liability Insurance | 524201 | 0.00 | 0.00 | 0.00 | |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 2,169.00 | | U |
| 12/31/2017 | JE15 | J1802206 | | PA 18-26 | 524201 | | -2,169.00 | | U |
| | | | | ENDING BALANCE: 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 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/School District #5 | 2641 | | | | |
| | | | | BEGINNING BALANCE: General Tort Liability Insurance | 524201 | 0.00 | 0.00 | 0.00 | |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 8,676.00 | | U |
| 12/31/2017 | JE15 | J1802206 | | PA 18-26 | 524201 | | -8,676.00 | | U |
| | | | | ENDING BALANCE: General Tort Liability Insurance | 524201 | 0.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2641 LE/School District #5 | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 0.00 | 0.00 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|------------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / Alcohol Enforcement Te | 2642 | | | | |
| BEGINNING BALANCE: | | Overtime | | | 510200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510200 | 8,400.00 | | | U |
| ENDING BALANCE: | | Overtime | | | 510200 | 8,400.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | FICA - Employer's Portion | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 643.00 | | | U |
| ENDING BALANCE: | | FICA - Employer's Portion | | | 511112 | 643.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | PORS - Employer's Portion | | | 511114 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511114 | 1,364.00 | | | U |
| ENDING BALANCE: | | PORS - Employer's Portion | | | 511114 | 1,364.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Workers Compensation-Employer Cost | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 282.00 | | | U |
| ENDING BALANCE: | | Workers Compensation-Employer Cost | | | 511130 | 282.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Uniforms & Clothing | | | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525600 | 400.00 | | | U |
| ENDING BALANCE: | | Uniforms & Clothing | | | 525600 | 400.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Unclassified | | | 529000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 529000 | 2,511.00 | | | U |
| ENDING BALANCE: | | Unclassified | | | 529000 | 2,511.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Contingency | | | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800584 | | BAR 18-001 | 529903 | 63,162.00 | | | U |
| ENDING BALANCE: | | Contingency | | | 529903 | 63,162.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2642 LE / Alcohol Enforcement Te | | | | | | | | | |
| | | PERSONAL SERVICES | | | 06 | 10,689.00 | 0.00 | 0.00 | |
| | | GENERAL | | OPERATING | 07 | 66,073.00 | 0.00 | 0.00 | |
| | | EXPENDITURES | | | | | | | |

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

| TRANS | TRAN | DOCUMENT | DOCUMENT | | ACCOUNT/ | BUDGET | TRANSACTION | ENCUMBRANCE | CMT |
|-------|------|----------|----------|-------------------|----------|----------|-------------|-------------|-----|
| DATE | TYPE | NUMBER | REF # | DESCRIPTION | FUND | ACTIVITY | ACTIVITY | ACTIVITY | TYP |
| | | | | LE / Body Cameras | 2645 | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------|----------------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / Body Cameras | 2645 | | | | |
| BEGINNING BALANCE: Contingency | | | | | 529903 | 0.00 | 0.00 | 0.00 | |
| 08/22/2017 | BD02 | J1800565 | | BAR 18-019 | 529903 | 88,381.00 | | | U |
| ENDING BALANCE: Contingency | | | | | 529903 | 88,381.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (60) Body Cameras w/ Accessories | | | | | 5AH493 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800584 | | BAR 18-001 | 5AH493 | 775.00 | | | U |
| ENDING BALANCE: (60) Body Cameras w/ Accessories | | | | | 5AH493 | 775.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2645 LE / Body Cameras | | | | | | | | | |
| | | | | | GENERAL EXPENDITURES | OPERATING 07 | 89,156.00 | 0.00 | 0.00 |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| LE/Off Duty Program | | | | | 2647 | | | | |
| BEGINNING BALANCE: Special Overtime | | | | | 510199 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510199 | 831,626.00 | | | U |
| 11/14/2017 | BD02 | J1801384 | | BAR 18-059 | 510199 | -831,626.00 | | | U |
| ENDING BALANCE: Special Overtime | | | | | 510199 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 58,103.00 | | | U |
| 11/14/2017 | BD02 | J1801384 | | BAR 18-059 | 511112 | -58,103.00 | | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: PORS - Employer's Portion | | | | | 511114 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511114 | 123,026.00 | | | U |
| 11/14/2017 | BD02 | J1801384 | | BAR 18-059 | 511114 | -123,026.00 | | | U |
| ENDING BALANCE: PORS - Employer's Portion | | | | | 511114 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 26,273.00 | | | U |
| 11/14/2017 | BD02 | J1801384 | | BAR 18-059 | 511130 | -26,273.00 | | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 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 | 21,978.00 | | | U |
| 11/14/2017 | BD02 | J1801384 | | BAR 18-059 | 525400 | -21,978.00 | | | U |
| ENDING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 0.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2647 LE/Off Duty Program | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 0.00 | 0.00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 0.00 | 0.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 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 |
| 07/13/2017 | INEI | I1815177 | | SUPERION LLC | 5AA343 | | 107.00 | | U |
| 07/13/2017 | INEI | I1815177 | | SUPERION LLC | 5AA343 | | | -107.00 | U |
| 08/29/2017 | INEI | I1815178 | | SUPERION LLC | 5AA343 | | 4,200.00 | | U |
| 08/29/2017 | INEI | I1815178 | | SUPERION LLC | 5AA343 | | | -4,200.00 | U |
| ENDING BALANCE: SUNGARD Public Sector OSSI RMS | | | | | 5AA343 | 7,391.00 | 4,307.00 | 3,083.32 | |
| BEGINNING BALANCE: Software Intergration/Data Convers. | | | | | 5AA346 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800589 | | BAR 18-001 | 5AA346 | 7,500.00 | | | U |
| ENDING BALANCE: Software Intergration/Data Convers. | | | | | 5AA346 | 7,500.00 | 0.00 | 0.00 | |
| TOTAL FUND: 4510 Dispatch/Records Management | | | | | | | | | |
| GENERAL EXPENDITURES | | | | | | OPERATING 07 | 145,290.00 | 4,307.00 | 3,083.32 |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 1,055.95 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 1,055.95 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 1,055.95 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 1,055.95 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 1,055.95 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 519120 | | 1,055.95 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 519120 | | 1,055.95 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 519120 | | 1,055.95 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 519120 | | 1,055.95 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 519120 | | 1,055.95 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 519120 | | 1,055.95 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 519120 | | 1,055.95 | | U |
| 01/05/2018 | HFEX | F1800069 | | HR Payroll 2018 BW 1 1 | 519120 | | -203.82 | | U |
| 01/05/2018 | HFEX | F1800070 | | HR Payroll 2018 BW 1 2 | 519120 | | 203.82 | | U |
| 01/05/2018 | HFEX | F1800301 | | HR Payroll 2018 BW 1 1 | 519120 | | -403.89 | | U |
| 01/05/2018 | HFEX | F1800302 | | HR Payroll 2018 BW 1 2 | 519120 | | 403.89 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 519120 | | 1,055.95 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 519120 | | 1,055.95 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 519120 | | 1,055.95 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 519120 | | 1,055.95 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 519120 | | 1,055.95 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 17,951.15 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 17,951.15 | 0.00 | |
| TOTAL ORGANIZATION: 151200 LE / Operations | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 385,423.00 | 292,388.71 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 581,691.00 | 197,766.34 | 8,398.05 | |
| EXPENDITURES | | | | | | | | | |

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 ORG: 151201 LE / School Resource Officers 100%

| 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 | |
| 03/01/2018 | ISSU | U1804027 | | FLEET/ SW | 522300 | | 94.70 | | U |
| ENDING BALANCE: | | | | Vehicle Repairs & Maintenance | 522300 | 0.00 | 94.70 | 0.00 | |
| TOTAL ORGANIZATION: 151201 LE / School Resource Officers 100% | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 0.00 | 94.70 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|-------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: | | | | Vehicle Repairs & Maintenance | 522300 | 0.00 | 0.00 | 0.00 | |
| 03/15/2018 ISSU | | U1804273 | | FLEET SHERIFF CNTY#30606 | 522300 | | 120.94 | | U |
| ENDING BALANCE: | | | | Vehicle Repairs & Maintenance | 522300 | 0.00 | 120.94 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 0.00 | 120.94 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / Child/Vuln Adult Abuse | 2431 | | | | |
| BEGINNING BALANCE: | | | | Conference, Meeting & Training Exp. | 525210 | 0.00 | 0.00 | 0.00 | |
| 03/12/2018 | INNI | TR25394 | | SC LAW ENFORCEMENT OFFICERS | 525210 | | 30.00 | | U |
| ENDING BALANCE: | | | | Conference, Meeting & Training Exp. | 525210 | 0.00 | 30.00 | 0.00 | |
| TOTAL FUND: 2431 LE / Child/Vuln Adult Abuse | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 0.00 | 30.00 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| School Resource Officers | | | | | 2438 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 48,790.00 | | | U |
| 07/01/2017 | BD02 | J1800002 | | BAR 17-140 | 510100 | 13,700.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 1,924.62 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 1,924.62 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 1,924.62 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 2,002.94 | | U |
| 09/01/2017 | EX01 | J1800643 | | PR#18 9/1/17 OVERTIME ADJUS | 510100 | | -78.32 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 1,924.61 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 1,924.62 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510100 | | 1,924.62 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510100 | | 2,070.08 | | U |
| 10/27/2017 | EX01 | J1801313 | | PR#22 10/27/17 OVERTIME ADJ | 510100 | | -145.46 | | U |
| 11/10/2017 | EX01 | J1801371 | | PR#23 11/10/17 OVERTIME ADJ | 510100 | | -22.38 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510100 | | 1,946.99 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510100 | | 1,946.99 | | U |
| 11/24/2017 | EX01 | J1801483 | | PR#24 11/24/17 OVERTIME ADJ | 510100 | | -22.38 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510100 | | 1,924.62 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510100 | | 1,941.40 | | U |
| 12/22/2017 | EX01 | J1801877 | | PR#26 12/22/17 OVERTIME ADJ | 510100 | | -16.78 | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510100 | | 1,924.62 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510100 | | 1,924.61 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510100 | | 1,924.62 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510100 | | 1,935.81 | | U |
| 02/16/2018 | EX01 | J1802317 | | PR#4 2/16/18 OVERTIME ADJUS | 510100 | | -11.18 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510100 | | 1,924.62 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510100 | | 1,924.62 | | U |
| 03/30/2018 | EX01 | J1802911 | | PR#7 3/30/18 OVERTIME ADJUS | 510100 | | -55.94 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510100 | | 1,980.56 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 62,490.00 | 36,567.75 | 0.00 | |
| BEGINNING BALANCE: Special Overtime | | | | | 510199 | 0.00 | 0.00 | 0.00 | |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510199 | | 39.16 | | U |
| 09/01/2017 | EX01 | J1800643 | | PR#18 9/1/17 OVERTIME ADJUS | 510199 | | 78.32 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510199 | | 72.73 | | U |
| 10/27/2017 | EX01 | J1801313 | | PR#22 10/27/17 OVERTIME ADJ | 510199 | | 145.46 | | U |
| 11/10/2017 | EX01 | J1801371 | | PR#23 11/10/17 OVERTIME ADJ | 510199 | | 22.38 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510199 | | 11.19 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510199 | | 11.19 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | School Resource Officers | 2438 | | | | |
| 11/24/2017 | EX01 | J1801483 | | PR#24 11/24/17 OVERTIME ADJ | 510199 | | 22.38 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510199 | | 8.39 | | U |
| 12/22/2017 | EX01 | J1801877 | | PR#26 12/22/17 OVERTIME ADJ | 510199 | | 16.78 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510199 | | 5.59 | | U |
| 02/16/2018 | EX01 | J1802317 | | PR#4 2/16/18 OVERTIME ADJUS | 510199 | | 11.18 | | U |
| 03/30/2018 | EX01 | J1802911 | | PR#7 3/30/18 OVERTIME ADJUS | 510199 | | 55.94 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510199 | | 27.97 | | U |
| ENDING BALANCE: Special Overtime | | | | | 510199 | 0.00 | 528.66 | 0.00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510200 | 3,000.00 | | | U |
| 07/01/2017 | BD02 | J1800002 | | BAR 17-140 | 510200 | 600.00 | | | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 510200 | 3,000.00 | | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 6,600.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 3,962.00 | | | U |
| 07/01/2017 | BD02 | J1800002 | | BAR 17-140 | 511112 | 1,094.00 | | | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 511112 | 525.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 127.98 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 127.97 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 127.98 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 136.96 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 127.97 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 147.24 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511112 | | 127.98 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511112 | | 144.66 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511112 | | 130.54 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511112 | | 130.53 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511112 | | 129.89 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511112 | | 129.89 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511112 | | 127.98 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511112 | | 127.97 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511112 | | 127.98 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511112 | | 129.25 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511112 | | 127.98 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511112 | | 127.97 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511112 | | 153.65 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------------|-----------|-------------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| School Resource Officers | | | | | 2438 | | | | |
| ENDING BALANCE: | | FICA - Employer's Portion | | | 511112 | 5,581.00 | 2,512.37 | 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 | 8,411.00 | | | U |
| 07/01/2017 | BD02 | J1800002 | | BAR 17-140 | 511114 | 2,108.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511114 | | 312.56 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511114 | | 312.56 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511114 | | 312.56 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511114 | | 331.64 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511114 | | 312.56 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511114 | | 312.56 | | U |
| 10/01/2017 | BD02 | J1801006 | | BAR 18-039 | 511114 | 266.00 | | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511114 | | 312.56 | | U |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511114 | | -422.79 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511114 | | 347.99 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511114 | | 318.01 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511114 | | 318.01 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511114 | | 312.56 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511114 | | 316.65 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511114 | | 312.56 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511114 | | 312.56 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511114 | | 312.56 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511114 | | 315.28 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511114 | | 312.56 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511114 | | 312.56 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511114 | | 326.19 | | U |
| ENDING BALANCE: | | PORS - Employer's Portion | | | 511114 | 10,785.00 | 5,601.70 | 0.00 | |
| BEGINNING BALANCE: | | Employee Insurance-Employer Portion | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 7,800.00 | | | U |
| 07/01/2017 | BD02 | J1800002 | | BAR 17-140 | 511120 | 2,000.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 10/26/2017 | J099 | J1801319 | | OCT 17 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 11/07/2017 | J099 | J1801364 | | NOV 17 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 12/05/2017 | J099 | J1801695 | | DEC 17 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 01/12/2018 | J099 | J1802215 | | JAN 18 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | School Resource Officers | 2438 | | | | |
| 02/07/2018 | J099 | J1802286 | | FEB 18 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 03/06/2018 | J099 | J1802595 | | MAR 18 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 9,800.00 | 5,850.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 1,688.00 | | | U |
| 07/01/2017 | BD02 | J1800002 | | BAR 17-140 | 511130 | 495.00 | | | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 511130 | 55.00 | | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 66.59 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 66.59 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 66.59 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 70.66 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 66.59 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 66.59 | | U |
| 10/01/2017 | BD02 | J1801006 | | BAR 18-039 | 511130 | 53.00 | | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511130 | | 66.59 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511130 | | 74.14 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511130 | | 67.75 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511130 | | 67.75 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511130 | | 67.46 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511130 | | 67.46 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511130 | | 66.59 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511130 | | 66.59 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511130 | | 66.59 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511130 | | 67.17 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511130 | | 66.59 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 511130 | | 66.59 | | U |
| 03/30/2018 | HFEX | F1800370 | | HR Payroll 2018 BW 7 0 | 511130 | | 69.50 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 2,291.00 | 1,284.38 | 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 |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| School Resource Officers | | | | | 2438 | | | | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 521000 | 94.00 | | | U |
| 10/01/2017 | BD02 | J1801006 | | BAR 18-039 | 521000 | -100.00 | | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 444.00 | 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 |
| 10/01/2017 | BD02 | J1801006 | | BAR 18-039 | 521200 | -100.00 | | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 656.00 | 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 |
| 10/01/2017 | BD02 | J1801006 | | BAR 18-039 | 521208 | -200.00 | | | U |
| ENDING BALANCE: Police Supplies | | | | | 521208 | 750.00 | 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 |
| 10/30/2017 | INNI | CT37015 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 107.36 | | U |
| 12/08/2017 | INNI | CT37043 | | GENUINE PARTS COMPANY INC | 522300 | | 2.71 | | U |
| ENDING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 1,981.00 | 110.07 | 0.00 | |
| BEGINNING BALANCE: Vehicle Insurance | | | | | 524100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524100 | 546.00 | | | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 524100 | 546.00 | | | U |
| 08/01/2017 | INNI | CR18154G | | SC DIVISION OF GENERAL SERV | 524100 | | 530.00 | | U |
| ENDING BALANCE: Vehicle Insurance | | | | | 524100 | 1,092.00 | 530.00 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 745.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 723.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 745.00 | 723.00 | 0.00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | School Resource Officers | 2438 | | | | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 12.00 | | | U |
| 10/01/2017 | BD02 | J1801006 | | BAR 18-039 | 524202 | 22.00 | | | U |
| 12/31/2017 | INNI | CR18638 | | LIVINGSTON INSURANCE AGENCY | 524202 | | 9.00 | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 34.00 | 9.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 525000 | 60.00 | | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 60.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: WAN Service Charges | | | | | 525004 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800002 | | BAR 17-140 | 525004 | 135.00 | | | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 525004 | 137.00 | | | U |
| 07/01/2017 | PORD | P1801492 | | VERIZON WIRELESS | 525004 | | | 117.00 | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525004 | | 38.07 | | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525004 | | | -38.07 | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525004 | | 38.07 | | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525004 | | | -38.07 | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525004 | | 38.07 | | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525004 | | | -38.07 | U |
| 10/01/2017 | BD02 | J1801006 | | BAR 18-039 | 525004 | 460.00 | | | U |
| 10/18/2017 | CORD | P1801492 | | VERIZON WIRELESS | 525004 | | | 351.00 | U |
| 10/19/2017 | INEI | I1810363 | | VERIZON WIRELESS | 525004 | | | -38.07 | U |
| 10/19/2017 | INEI | I1810363 | | VERIZON WIRELESS | 525004 | | 38.07 | | U |
| 11/19/2017 | INEI | I1812285 | | VERIZON WIRELESS | 525004 | | 38.07 | | U |
| 11/19/2017 | INEI | I1812285 | | VERIZON WIRELESS | 525004 | | | -38.07 | U |
| 12/19/2017 | INEI | I1814847 | | VERIZON WIRELESS | 525004 | | 38.07 | | U |
| 12/19/2017 | INEI | I1814847 | | VERIZON WIRELESS | 525004 | | | -38.07 | U |
| 01/19/2018 | INEI | I1816918 | | VERIZON WIRELESS | 525004 | | 38.07 | | U |
| 01/19/2018 | INEI | I1816918 | | VERIZON WIRELESS | 525004 | | | -38.07 | U |
| 02/19/2018 | INEI | I1819740 | | VERIZON WIRELESS | 525004 | | 38.07 | | U |
| 02/19/2018 | INEI | I1819740 | | VERIZON WIRELESS | 525004 | | | -38.07 | U |
| 03/19/2018 | INEI | I1822700 | | VERIZON WIRELESS | 525004 | | 38.07 | | U |
| 03/19/2018 | INEI | I1822700 | | VERIZON WIRELESS | 525004 | | | -38.07 | U |
| 03/19/2018 | INEI | I1822748 | | VERIZON WIRELESS | 525004 | | 38.07 | | U |
| 03/19/2018 | INEI | I1822748 | | VERIZON WIRELESS | 525004 | | | -38.07 | U |
| ENDING BALANCE: WAN Service Charges | | | | | 525004 | 732.00 | 380.70 | 87.30 | |

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: 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 |
| 10/01/2017 | BD02 | J1801006 | | BAR 18-039 | 525020 | -360.00 | | | U |
| ENDING BALANCE: Pagers and Cell Phones | | | | | 525020 | 360.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525030 | 511.00 | | | U |
| 07/01/2017 | BD02 | J1800002 | | BAR 17-140 | 525030 | 180.00 | | | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 525030 | 173.00 | | | U |
| 07/01/2017 | INEI | I1804603 | | MOTOROLA INC | 525030 | | 36.59 | | U |
| 07/01/2017 | INEI | I1804603 | | MOTOROLA INC | 525030 | | | -36.59 | U |
| 07/01/2017 | PORD | P1801238 | | MOTOROLA INC | 525030 | | | 684.00 | U |
| 08/01/2017 | INEI | I1806431 | | MOTOROLA INC | 525030 | | | -36.59 | U |
| 08/01/2017 | INEI | I1806431 | | MOTOROLA INC | 525030 | | 36.59 | | U |
| 09/01/2017 | INEI | I1807473 | | MOTOROLA INC | 525030 | | | -38.90 | U |
| 09/01/2017 | INEI | I1807473 | | MOTOROLA INC | 525030 | | 38.90 | | U |
| 10/01/2017 | BD02 | J1801006 | | BAR 18-039 | 525030 | -81.00 | | | U |
| 10/01/2017 | INEI | I1811028 | | MOTOROLA INC | 525030 | | 49.98 | | U |
| 10/01/2017 | INEI | I1811028 | | MOTOROLA INC | 525030 | | | -49.98 | U |
| 11/01/2017 | INEI | I1813461 | | MOTOROLA INC | 525030 | | | -46.95 | U |
| 11/01/2017 | INEI | I1813461 | | MOTOROLA INC | 525030 | | 46.95 | | U |
| 12/01/2017 | INEI | I1815894 | | MOTOROLA INC | 525030 | | 47.08 | | U |
| 12/01/2017 | INEI | I1815894 | | MOTOROLA INC | 525030 | | | -47.08 | U |
| 01/01/2018 | INEI | I1819838 | | MOTOROLA INC | 525030 | | | -47.08 | U |
| 01/01/2018 | INEI | I1819838 | | MOTOROLA INC | 525030 | | 47.08 | | U |
| 02/01/2018 | INEI | I1821806 | | MOTOROLA INC | 525030 | | 55.08 | | U |
| 02/01/2018 | INEI | I1821806 | | MOTOROLA INC | 525030 | | | -55.08 | U |
| 03/01/2018 | INEI | I1823246 | | MOTOROLA INC | 525030 | | 55.04 | | U |
| 03/01/2018 | INEI | I1823246 | | MOTOROLA INC | 525030 | | | -55.04 | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 783.00 | 413.29 | 270.71 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 129.00 | | | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 525041 | 32.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 10.75 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 10.75 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 10.75 | | 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 | | | | |
| 10/23/2017 | INNI | I1810328 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 10.75 | | U |
| 11/20/2017 | INNI | I1813757 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 10.75 | | U |
| 12/15/2017 | INNI | I1815200 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 10.75 | | U |
| 01/22/2018 | INNI | I1816544 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 10.75 | | U |
| 02/22/2018 | INNI | I1819632 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 10.75 | | U |
| 03/21/2018 | INNI | I1822729 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 10.75 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 161.00 | 96.75 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 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 |
| 01/19/2018 | INNI | TR24996 | | NATIONAL DROPOUT PREVENTION | 525210 | | 320.00 | | U |
| 02/05/2018 | INNI | TR24996A | | ROGERS, MATTHEW D. | 525210 | | 106.50 | | U |
| 02/21/2018 | INNI | EX24996 | | ROGERS, MATTHEW D. | 525210 | | 27.00 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 6,304.00 | 453.50 | 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 |
| 07/01/2017 | INNI | CR18051 | | SC LAW ENFORCEMENT OFFICERS | 525230 | | 30.00 | | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 80.00 | 30.00 | 0.00 | |
| BEGINNING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525400 | 5,759.00 | | | U |
| 07/01/2017 | BD02 | J1800002 | | BAR 17-140 | 525400 | 2,200.00 | | | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 525400 | 5,148.00 | | | U |
| 07/31/2017 | FT01 | J1800613 | | JULY 17 FUEL USAGE | 525400 | | 77.49 | | U |
| 08/31/2017 | FT01 | J1800946 | | AUG 17 FUEL USAGE | 525400 | | 108.83 | | U |
| 09/30/2017 | FT01 | J1801284 | | SEP 17 FUEL USAGE | 525400 | | 135.65 | | U |
| 10/01/2017 | BD02 | J1801006 | | BAR 18-039 | 525400 | -1,125.00 | | | U |
| 10/31/2017 | FT01 | J1801478 | | OCTOBER 17 FUEL USAGE | 525400 | | 129.83 | | U |
| 11/30/2017 | FT01 | J1801960 | | NOVEMBER 17 FUEL USAGE | 525400 | | 104.57 | | U |
| 12/31/2017 | FT01 | J1801974 | | DEC 17 PARTS, TIRES & OIL | 525400 | | 28.82 | | U |
| 12/31/2017 | FT01 | J1801984 | | DECEMBER 17 FUEL USAGE | 525400 | | 68.66 | | U |
| 01/31/2018 | FT01 | J1802511 | | JANUARY 18 FUEL USAGE | 525400 | | 130.83 | | U |
| 02/28/2018 | FT01 | J1802619 | | FEB 18 FUEL USAGE | 525400 | | 97.43 | | 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 | | | | |
| 03/31/2018 | FT01 | J1802986 | | MAR 18 FUEL USAGE | 525400 | | 97.49 | | U |
| ENDING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 11,982.00 | 979.60 | 0.00 | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525600 | 600.00 | | | U |
| 07/01/2017 | BD02 | J1800002 | | BAR 17-140 | 525600 | 200.00 | | | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 525600 | 838.00 | | | U |
| 07/01/2017 | PORD | P1801230 | | US PATRIOT, LLC | 525600 | | | 250.00 | U |
| 09/29/2017 | INEI | I1809212 | | US PATRIOT, LLC | 525600 | | 166.32 | | U |
| 09/29/2017 | INEI | I1809212 | | US PATRIOT, LLC | 525600 | | | -166.32 | U |
| 10/01/2017 | BD02 | J1801006 | | BAR 18-039 | 525600 | -900.00 | | | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 738.00 | 166.32 | 83.68 | |
| 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 | 99,472.00 | 52,344.86 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 35,251.00 | 3,892.23 | 441.69 | |

17-MAY-2018 02:38:03 PM
 FISCAL YEAR 18

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2017 To 31-MAR-2018

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / Violence Against Women | 2456 | | | | |
| BEGINNING BALANCE: Special Overtime | | | | | 510199 | 0.00 | 0.00 | 0.00 | |
| 10/27/2017 | EX01 | J1801313 | | PR#22 10/27/17 OVERTIME ADJ | 510199 | | 50.02 | | U |
| 10/27/2017 | EX01 | J1801979 | | PR#22 10/27/17 OVERTIME ADJ | 510199 | | -50.02 | | U |
| ENDING BALANCE: Special Overtime | | | | | 510199 | 0.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2456 LE / Violence Against Women | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 0.00 | 0.00 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / Inmate Services | 2632 | | | | |
| BEGINNING BALANCE: Contingency | | | | | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800584 | | BAR 18-001 | 529903 | 209,000.00 | | | U |
| 07/01/2017 | BD02 | J1802172 | | ABT 18-167 | 529903 | -209,000.00 | | | U |
| ENDING BALANCE: Contingency | | | | | 529903 | 0.00 | 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 |
| 07/01/2017 | BD02 | J1802172 | | ABT 18-167 | 5AF251 | -1,550.00 | | | U |
| ENDING BALANCE: (1) ELECTRIC CONTROL DEVICE W/ACC. | | | | | 5AF251 | 0.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2632 LE / Inmate Services | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 0.00 | 0.00 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / School District #1 | 2633 | | | | |
| | | | | BEGINNING BALANCE: Salaries & Wages | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 603,259.00 | | | U |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510100 | | 1,068.88 | | U |
| 07/07/2017 | EX01 | J1800080 | | PR#14 7/7/17 OVERTIME ADJUS | 510100 | | -494.28 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 20,909.14 | | U |
| 07/21/2017 | EX01 | J1800298 | | PR#15 07-21-17 Overtime Adj | 510100 | | -1,226.30 | | U |
| 08/03/2017 | EX01 | J1800337 | | PR#16 8/3/17 OVERTIME ADJUS | 510100 | | -619.98 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 20,302.82 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 19,827.57 | | U |
| 08/18/2017 | EX01 | J1800555 | | PR#17 8/18/17 OVERTIME ADJU | 510100 | | -319.64 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 23,607.11 | | U |
| 09/01/2017 | EX01 | J1800643 | | PR#18 9/1/17 OVERTIME ADJUS | 510100 | | -390.36 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 23,701.57 | | U |
| 09/15/2017 | EX01 | J1800762 | | PR#19 9/15/2017 | 510100 | | -484.84 | | U |
| 09/29/2017 | EX01 | J1800940 | | PR#20 9/29/17 OVERTIME ADJU | 510100 | | -571.10 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 23,787.83 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510100 | | 23,637.76 | | U |
| 10/13/2017 | EX01 | J1801148 | | PR#21 10-13-17 OT ADJUSTMEN | 510100 | | -421.06 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510100 | | 23,817.43 | | U |
| 10/27/2017 | EX01 | J1801313 | | PR#22 10/27/17 OVERTIME ADJ | 510100 | | -461.28 | | U |
| 11/10/2017 | EX01 | J1801371 | | PR#23 11/10/17 OVERTIME ADJ | 510100 | | -755.46 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510100 | | 23,972.18 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510100 | | 24,043.47 | | U |
| 11/24/2017 | EX01 | J1801483 | | PR#24 11/24/17 OVERTIME ADJ | 510100 | | -826.76 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510100 | | 23,308.15 | | U |
| 12/08/2017 | EX01 | J1801696 | | PR#25 12/11/17 OVERTIME ADJ | 510100 | | -91.44 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510100 | | 24,320.46 | | U |
| 12/22/2017 | EX01 | J1801877 | | PR#26 12/22/17 OVERTIME ADJ | 510100 | | -1,103.72 | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510100 | | 23,216.69 | | U |
| 01/05/2018 | HGNL | F1800119 | | HR Payroll 2018 BW 1 1 | 510100 | | -1,843.12 | | U |
| 01/05/2018 | HGNL | F1800120 | | HR Payroll 2018 BW 1 2 | 510100 | | 1,843.12 | | U |
| 01/05/2018 | HGNL | F1800285 | | HR Payroll 2018 BW 1 1 | 510100 | | -1,696.92 | | U |
| 01/05/2018 | HGNL | F1800286 | | HR Payroll 2018 BW 1 2 | 510100 | | 1,696.92 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510100 | | 23,414.05 | | U |
| 01/19/2018 | EX01 | J1802228 | | PR#2 OVERTIME ADJUSTENTS | 510100 | | -197.32 | | U |
| 02/02/2018 | EX01 | J1802237 | | PR#3 02/02/2018 OVERTIME AD | 510100 | | -1,025.64 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510100 | | 24,424.66 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510100 | | 23,841.69 | | U |
| 02/16/2018 | EX01 | J1802317 | | PR#4 2/16/18 OVERTIME ADJUS | 510100 | | -625.00 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510100 | | 24,267.03 | | 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 | | | | |
| 03/02/2018 | EX01 | J1802570 | | PR#5 3/02/18 OVERTIME ADJUS | 510100 | | -1,050.30 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510100 | | 24,393.93 | | U |
| 03/16/2018 | EX01 | J1802627 | | PR#6 3/16/18 OVERTIME ADJUS | 510100 | | -1,177.20 | | U |
| 03/30/2018 | EX01 | J1802911 | | PR#7 3/30/18 OVERTIME ADJUS | 510100 | | -1,399.72 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510100 | | 24,616.47 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 603,259.00 | 431,237.49 | 0.00 | |
| BEGINNING BALANCE: Special Overtime | | | | | 510199 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510199 | 20,000.00 | | | U |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510199 | | 247.14 | | U |
| 07/07/2017 | EX01 | J1800080 | | PR#14 7/7/17 OVERTIME ADJUS | 510199 | | 494.28 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510199 | | 613.15 | | U |
| 07/21/2017 | EX01 | J1800298 | | PR#15 07-21-17 Overtime Adj | 510199 | | 1,226.30 | | U |
| 08/03/2017 | EX01 | J1800337 | | PR#16 8/3/17 OVERTIME ADJUS | 510199 | | 619.98 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510199 | | 309.99 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510199 | | 159.82 | | U |
| 08/18/2017 | EX01 | J1800555 | | PR#17 8/18/17 OVERTIME ADJU | 510199 | | 319.64 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510199 | | 195.18 | | U |
| 09/01/2017 | EX01 | J1800643 | | PR#18 9/1/17 OVERTIME ADJUS | 510199 | | 390.36 | | U |
| 09/13/2017 | EX01 | J1801215 | | PR#21 10/13/17 OT ADJUSTMEN | 510199 | | -421.06 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510199 | | 242.42 | | U |
| 09/15/2017 | EX01 | J1800762 | | PR#19 9/15/2017 | 510199 | | 484.84 | | U |
| 09/29/2017 | EX01 | J1800940 | | PR#20 9/29/17 OVERTIME ADJU | 510199 | | 571.10 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510199 | | 285.55 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510199 | | 210.53 | | U |
| 10/13/2017 | EX01 | J1801145 | | PR#21 10/13/17 OVERTIME ADJ | 510199 | | 421.06 | | U |
| 10/13/2017 | EX01 | J1801147 | | PR#21 10/13/17 OT ADJUSTMEN | 510199 | | 421.06 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510199 | | 230.64 | | U |
| 10/27/2017 | EX01 | J1801313 | | PR#22 10/27/17 OVERTIME ADJ | 510199 | | 461.28 | | U |
| 11/10/2017 | EX01 | J1801371 | | PR#23 11/10/17 OVERTIME ADJ | 510199 | | 755.46 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510199 | | 377.73 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510199 | | 413.38 | | U |
| 11/24/2017 | EX01 | J1801483 | | PR#24 11/24/17 OVERTIME ADJ | 510199 | | 826.76 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510199 | | 45.72 | | U |
| 12/08/2017 | EX01 | J1801696 | | PR#25 12/11/17 OVERTIME ADJ | 510199 | | 91.44 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510199 | | 551.86 | | U |
| 12/22/2017 | EX01 | J1801877 | | PR#26 12/22/17 OVERTIME ADJ | 510199 | | 1,103.72 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510199 | | 98.66 | | U |
| 01/19/2018 | EX01 | J1802228 | | PR#2 OVERTIME ADJUSTENTS | 510199 | | 197.32 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / School District #1 | 2633 | | | | |
| 02/02/2018 | EX01 | J1802237 | | PR#3 02/02/2018 OVERTIME AD | 510199 | | 1,025.64 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510199 | | 512.82 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510199 | | 312.50 | | U |
| 02/16/2018 | EX01 | J1802317 | | PR#4 2/16/18 OVERTIME ADJUS | 510199 | | 625.00 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510199 | | 525.15 | | U |
| 03/02/2018 | EX01 | J1802570 | | PR#5 3/02/18 OVERTIME ADJUS | 510199 | | 1,050.30 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510199 | | 588.60 | | U |
| 03/16/2018 | EX01 | J1802627 | | PR#6 3/16/18 OVERTIME ADJUS | 510199 | | 1,177.20 | | U |
| 03/30/2018 | EX01 | J1802911 | | PR#7 3/30/18 OVERTIME ADJUS | 510199 | | 1,399.72 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510199 | | 699.86 | | U |
| ENDING BALANCE: Special Overtime | | | | | 510199 | 20,000.00 | 19,862.10 | 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 | 47,679.00 | | | U |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511112 | | 87.91 | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 1,471.46 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 1,401.90 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 1,354.06 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 1,637.77 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 1,648.63 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 1,841.61 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511112 | | 1,641.33 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511112 | | 1,656.59 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511112 | | 1,679.69 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511112 | | 1,687.89 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511112 | | 1,628.33 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511112 | | 1,719.64 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511112 | | 1,599.10 | | U |
| 01/05/2018 | HFEX | F1800119 | | HR Payroll 2018 BW 1 1 | 511112 | | -134.89 | | U |
| 01/05/2018 | HFEX | F1800120 | | HR Payroll 2018 BW 1 2 | 511112 | | 134.34 | | U |
| 01/05/2018 | HFEX | F1800285 | | HR Payroll 2018 BW 1 1 | 511112 | | -123.55 | | U |
| 01/05/2018 | HFEX | F1800286 | | HR Payroll 2018 BW 1 2 | 511112 | | 123.02 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511112 | | 1,620.70 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511112 | | 1,729.68 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511112 | | 1,669.77 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511112 | | 1,718.56 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 511112 | | 1,733.13 | | U |
| 03/30/2018 | HFEX | F1800370 | | HR Payroll 2018 BW 7 0 | 511112 | | 1,936.69 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 47,679.00 | 31,463.36 | 0.00 | |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / School District #1 | 2633 | | | | |
| BEGINNING BALANCE: PORS - Employer's Portion | | | | | 511114 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511114 | 101,217.00 | | | U |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511114 | | 213.73 | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511114 | | 3,495.22 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511114 | | 3,347.52 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511114 | | 3,245.96 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511114 | | 3,865.49 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511114 | | 3,888.51 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511114 | | 3,909.51 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511114 | | 3,872.97 | | U |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511114 | | -5,967.47 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511114 | | 3,905.41 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511114 | | 3,954.41 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511114 | | 3,971.79 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511114 | | 3,792.67 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511114 | | 4,039.26 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511114 | | 3,770.38 | | U |
| 01/05/2018 | HFEX | F1800119 | | HR Payroll 2018 BW 1 1 | 511114 | | -299.32 | | U |
| 01/05/2018 | HFEX | F1800120 | | HR Payroll 2018 BW 1 2 | 511114 | | 299.32 | | U |
| 01/05/2018 | HFEX | F1800285 | | HR Payroll 2018 BW 1 1 | 511114 | | -275.58 | | U |
| 01/05/2018 | HFEX | F1800286 | | HR Payroll 2018 BW 1 2 | 511114 | | 275.58 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511114 | | 3,818.46 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511114 | | 4,049.84 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511114 | | 3,922.63 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511114 | | 4,026.25 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 511114 | | 4,057.17 | | U |
| 03/30/2018 | HFEX | F1800370 | | HR Payroll 2018 BW 7 0 | 511114 | | 4,111.37 | | U |
| ENDING BALANCE: PORS - Employer's Portion | | | | | 511114 | 101,217.00 | 67,291.08 | 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 | 101,400.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 8,450.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 8,450.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 8,450.00 | | U |
| 10/26/2017 | J099 | J1801319 | | OCT 17 INS & POST EMPLOYMEN | 511120 | | 8,450.00 | | U |
| 11/07/2017 | J099 | J1801364 | | NOV 17 INS & POST EMPLOYMEN | 511120 | | 8,450.00 | | U |
| 12/05/2017 | J099 | J1801695 | | DEC 17 INS & POST EMPLOYMEN | 511120 | | 8,450.00 | | U |
| 01/12/2018 | J099 | J1802215 | | JAN 18 INS & POST EMPLOYMEN | 511120 | | 8,450.00 | | U |
| 02/07/2018 | J099 | J1802286 | | FEB 18 INS & POST EMPLOYMEN | 511120 | | 8,450.00 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / School District #1 | 2633 | | | | |
| 03/06/2018 | J099 | J1802595 | | MAR 18 INS & POST EMPLOYMEN | 511120 | | 8,450.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 101,400.00 | 76,050.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 21,544.00 | | | U |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511130 | | 44.21 | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 744.68 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 713.21 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 691.56 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 823.57 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 828.47 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 832.94 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511130 | | 825.14 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511130 | | 832.06 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511130 | | 842.50 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511130 | | 846.21 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511130 | | 819.29 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511130 | | 860.59 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511130 | | 803.29 | | U |
| 01/05/2018 | HFEX | F1800119 | | HR Payroll 2018 BW 1 1 | 511130 | | -63.77 | | U |
| 01/05/2018 | HFEX | F1800120 | | HR Payroll 2018 BW 1 2 | 511130 | | 63.77 | | U |
| 01/05/2018 | HFEX | F1800285 | | HR Payroll 2018 BW 1 1 | 511130 | | -58.71 | | U |
| 01/05/2018 | HFEX | F1800286 | | HR Payroll 2018 BW 1 2 | 511130 | | 58.71 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511130 | | 813.53 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511130 | | 862.83 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511130 | | 835.74 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511130 | | 857.81 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 511130 | | 864.40 | | U |
| 03/30/2018 | HFEX | F1800370 | | HR Payroll 2018 BW 7 0 | 511130 | | 875.96 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 21,544.00 | 15,617.99 | 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 |

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|--|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / School District #1 | 2633 | | | | |
| 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 |
| 01/24/2018 | INEI | I1818122 | | LAWMENS SAFETY SUPPLY INC | 521208 | | 115.23 | | U |
| 01/24/2018 | INEI | I1818122 | | LAWMENS SAFETY SUPPLY INC | 521208 | | | -115.23 | U |
| 02/08/2018 | INEI | I1821485 | | DANA SAFETY SUPPLY | 521208 | | | -62.97 | U |
| 02/08/2018 | INEI | I1821485 | | DANA SAFETY SUPPLY | 521208 | | 62.97 | | U |
| 02/09/2018 | CORD | P1800744 | | LAWMENS SAFETY SUPPLY INC | 521208 | | | 120.00 | U |
| 03/23/2018 | CORD | P1800749 | | DANA SAFETY SUPPLY | 521208 | | | 100.00 | U |
| ENDING BALANCE: Police Supplies | | | | | 521208 | 650.00 | 178.20 | 41.80 | |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522300 | 13,000.00 | | | U |
| 07/01/2017 | PORD | P1800194 | | JIM HUDSON FORD INC | 522300 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800213 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | 1,000.00 | U |
| 07/03/2017 | ISSU | U1800004 | | fleet/ sro 30609 | 522300 | | 81.78 | | U |
| 07/03/2017 | INEI | I1802312 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -94.40 | U |
| 07/03/2017 | INEI | I1802312 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 94.40 | | U |
| 07/03/2017 | INEI | I1802313 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -72.16 | U |
| 07/03/2017 | INEI | I1802313 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 72.16 | | U |
| 07/11/2017 | INEI | I1802557 | | JIM HUDSON FORD INC | 522300 | | 241.81 | | U |
| 07/11/2017 | INEI | I1802557 | | JIM HUDSON FORD INC | 522300 | | | -241.81 | U |
| 08/14/2017 | ISSU | U1800756 | | fleet/ sch dist 32871 | 522300 | | 39.93 | | U |
| 08/17/2017 | ISSU | U1800857 | | SRO 38137 | 522300 | | 2.42 | | U |
| 08/17/2017 | ISSU | U1800858 | | FLEET / SHERIFF CNTY# 381 | 522300 | | 133.03 | | U |
| 08/17/2017 | ISSC | U1800860 | | FLEET / SHERIFF CNTY# 381 | 522300 | | -47.08 | | U |

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|-----------------|-----------|-----------------|----------------|-------------------------------|---------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / School District #1 | 2633 | | | | |
| 08/17/2017 | INNI | CT36915 | | BINSWANGER GLASS | 522300 | | 21.95 | | U |
| 08/21/2017 | INEI | I1806193 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 123.40 | | U |
| 08/21/2017 | INEI | I1806193 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -123.40 | U |
| 08/22/2017 | INEC | I1806196 | | PRO AUTO PARTS WAREHOUSE | 522300 | | -10.00 | | U |
| 08/22/2017 | INEC | I1806196 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | 10.00 | U |
| 09/06/2017 | INEI | I1807237 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 140.04 | | U |
| 09/06/2017 | INEI | I1807237 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -140.04 | U |
| 09/07/2017 | ISSU | U1801226 | | FLEET / SHERIFF CNTY# 371 | 522300 | | 110.94 | | U |
| 10/13/2017 | ISSU | U1801938 | | FLEET/ SRO 32871 | 522300 | | 230.90 | | U |
| 10/13/2017 | ISSU | U1801942 | | FLEET / SHERIFF CNTY# 306 | 522300 | | 6.57 | | U |
| 10/13/2017 | INEI | I1810071 | | JIM HUDSON FORD INC | 522300 | | | -16.39 | U |
| 10/13/2017 | INEI | I1810071 | | JIM HUDSON FORD INC | 522300 | | 16.39 | | U |
| 10/27/2017 | ISSU | U1802144 | | FLEET SHERIFF CNTY#34887 | 522300 | | 6.92 | | U |
| 10/27/2017 | ISSU | U1802147 | | SRO1 SHERIFF | 522300 | | 6.57 | | U |
| 10/30/2017 | ISSU | U1802170 | | fleet/ sro 34887 | 522300 | | 8.06 | | U |
| 10/30/2017 | INNI | CT37010 | | GENUINE PARTS COMPANY INC | 522300 | | 64.20 | | U |
| 10/31/2017 | INEI | I1811737 | | COLOR ADDIX LLC | 522300 | | 2,303.63 | | U |
| 10/31/2017 | INEI | I1811737 | | COLOR ADDIX LLC | 522300 | | | -2,303.63 | U |
| 11/07/2017 | ISSU | U1802316 | | FLEET / SHERIFF CNTY# 306 | 522300 | | 84.66 | | U |
| 11/09/2017 | INNC | CT37022A | | GENUINE PARTS COMPANY INC | 522300 | | -9.06 | | U |
| 11/09/2017 | INNI | CT37022 | | GENUINE PARTS COMPANY INC | 522300 | | 11.77 | | U |
| 11/09/2017 | INNI | CT37023 | | GENUINE PARTS COMPANY INC | 522300 | | 13.93 | | U |
| 11/13/2017 | ISSU | U1802384 | | FLEET / SHERIFF CNTY# 401 | 522300 | | 4.06 | | U |
| 11/13/2017 | INNI | CT37033 | | GENUINE PARTS COMPANY INC | 522300 | | 5.60 | | U |
| 11/22/2017 | CORD | P1800169 | | COLOR ADDIX LLC | 522300 | | | 2,400.00 | U |
| 11/30/2017 | JE15 | J1801937 | | NOV 17 BUDGETARY REIMBURSEM | 522300 | | -2,569.09 | | U |
| 12/06/2017 | ISSU | U1802751 | | FLEET/ SCHOOL DIST 3816 | 522300 | | 11.08 | | U |
| 12/11/2017 | INNI | CT37044 | | GENUINE PARTS COMPANY INC | 522300 | | 2.71 | | U |
| 12/31/2017 | JE15 | J1802206 | | PA 18-26 | 522300 | | 11.77 | | U |
| 12/31/2017 | JE15 | J1802206 | | PA 18-26 | 522300 | | -11.77 | | U |
| 01/08/2018 | ISSU | U1803164 | | FLEET/ SRO | 522300 | | 145.33 | | U |
| 03/01/2018 | ISSU | U1804028 | | FLEET SCHOOL DIST CNTY#3719 | 522300 | | 23.59 | | U |
| 03/06/2018 | ISSU | U1804089 | | FLEET / SHERIFF CNTY# 406 | 522300 | | 221.78 | | U |
| 03/06/2018 | INEI | I1820770 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 98.41 | | U |
| 03/06/2018 | INEI | I1820770 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -98.41 | U |
| 03/06/2018 | INEI | I1820771 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 48.96 | | U |
| 03/06/2018 | INEI | I1820771 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -48.96 | U |
| 03/15/2018 | ISSU | U1804272 | | fleet/ sro 40178 | 522300 | | 89.97 | | U |
| ENDING BALANCE: | | | | Vehicle Repairs & Maintenance | 522300 | 13,000.00 | 1,831.72 | 770.80 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / School District #1 | 2633 | | | | |
| BEGINNING BALANCE: Vehicle Insurance | | | | | 524100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524100 | 7,098.00 | | | U |
| 08/01/2017 | INNI | CR18154G | | SC DIVISION OF GENERAL SERV | 524100 | | 6,890.00 | | U |
| ENDING BALANCE: Vehicle Insurance | | | | | 524100 | 7,098.00 | 6,890.00 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 10,426.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 9,399.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 10,426.00 | 9,399.00 | 0.00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 156.00 | | | U |
| 12/31/2017 | INNI | CR18638 | | LIVINGSTON INSURANCE AGENCY | 524202 | | 117.00 | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 156.00 | 117.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 500.00 | | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: WAN Service Charges | | | | | 525004 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525004 | 6,240.00 | | | U |
| 07/01/2017 | PORD | P1801492 | | VERIZON WIRELESS | 525004 | | | 6,084.00 | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525004 | | 456.84 | | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525004 | | | -456.84 | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525004 | | 456.86 | | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525004 | | | -456.86 | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525004 | | 456.84 | | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525004 | | | -456.84 | U |
| 10/19/2017 | INEI | I1810363 | | VERIZON WIRELESS | 525004 | | 456.84 | | U |
| 10/19/2017 | INEI | I1810363 | | VERIZON WIRELESS | 525004 | | | -456.84 | U |
| 11/19/2017 | INEI | I1812285 | | VERIZON WIRELESS | 525004 | | 456.84 | | U |
| 11/19/2017 | INEI | I1812285 | | VERIZON WIRELESS | 525004 | | | -456.84 | U |
| 12/19/2017 | INEI | I1814847 | | VERIZON WIRELESS | 525004 | | 456.86 | | U |
| 12/19/2017 | INEI | I1814847 | | VERIZON WIRELESS | 525004 | | | -456.86 | U |
| 01/19/2018 | INEI | I1816918 | | VERIZON WIRELESS | 525004 | | 456.84 | | U |
| 01/19/2018 | INEI | I1816918 | | VERIZON WIRELESS | 525004 | | | -456.84 | U |

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 ORG: 151202 LE / School Resource Officers 75/25

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / School District #1 | 2633 | | | | |
| 02/19/2018 | INEI | I1819740 | | VERIZON WIRELESS | 525004 | | 456.86 | | U |
| 02/19/2018 | INEI | I1819740 | | VERIZON WIRELESS | 525004 | | | -456.86 | U |
| 03/19/2018 | INEI | I1822700 | | VERIZON WIRELESS | 525004 | | 456.84 | | U |
| 03/19/2018 | INEI | I1822700 | | VERIZON WIRELESS | 525004 | | | -456.84 | U |
| 03/19/2018 | INEI | I1822748 | | VERIZON WIRELESS | 525004 | | 456.84 | | U |
| 03/19/2018 | INEI | I1822748 | | VERIZON WIRELESS | 525004 | | | -456.84 | U |
| ENDING BALANCE: WAN Service Charges | | | | | 525004 | 6,240.00 | 4,568.46 | 1,515.54 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525030 | 7,500.00 | | | U |
| 07/01/2017 | INEI | I1804603 | | MOTOROLA INC | 525030 | | 475.67 | | U |
| 07/01/2017 | INEI | I1804603 | | MOTOROLA INC | 525030 | | | -475.67 | U |
| 07/01/2017 | PORD | P1801238 | | MOTOROLA INC | 525030 | | | 7,410.00 | U |
| 08/01/2017 | INEI | I1806431 | | MOTOROLA INC | 525030 | | 475.67 | | U |
| 08/01/2017 | INEI | I1806431 | | MOTOROLA INC | 525030 | | | -475.67 | U |
| 09/01/2017 | INEI | I1807473 | | MOTOROLA INC | 525030 | | 505.70 | | U |
| 09/01/2017 | INEI | I1807473 | | MOTOROLA INC | 525030 | | | -505.70 | U |
| 09/26/2017 | BD02 | J1800963 | | ABT 18-070 | 525030 | 1,392.00 | | | U |
| 10/01/2017 | INEI | I1811028 | | MOTOROLA INC | 525030 | | 649.74 | | U |
| 10/01/2017 | INEI | I1811028 | | MOTOROLA INC | 525030 | | | -649.74 | U |
| 11/01/2017 | INEI | I1813461 | | MOTOROLA INC | 525030 | | 610.35 | | U |
| 11/01/2017 | INEI | I1813461 | | MOTOROLA INC | 525030 | | | -610.35 | U |
| 12/01/2017 | INEI | I1815894 | | MOTOROLA INC | 525030 | | 612.04 | | U |
| 12/01/2017 | INEI | I1815894 | | MOTOROLA INC | 525030 | | | -612.04 | U |
| 01/01/2018 | INEI | I1819838 | | MOTOROLA INC | 525030 | | 612.04 | | U |
| 01/01/2018 | INEI | I1819838 | | MOTOROLA INC | 525030 | | | -612.04 | U |
| 02/01/2018 | INEI | I1821806 | | MOTOROLA INC | 525030 | | 716.04 | | U |
| 02/01/2018 | INEI | I1821806 | | MOTOROLA INC | 525030 | | | -716.04 | U |
| 03/01/2018 | INEI | I1823246 | | MOTOROLA INC | 525030 | | 715.52 | | U |
| 03/01/2018 | INEI | I1823246 | | MOTOROLA INC | 525030 | | | -715.52 | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 8,892.00 | 5,372.77 | 2,037.23 | |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525031 | 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 | |

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 ORG: 151202 LE / School Resource Officers 75/25

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| LE / School District #1 | | | | | 2633 | | | | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 1,677.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 129.00 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 129.00 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 129.00 | | U |
| 10/23/2017 | INNI | I1810328 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 129.00 | | U |
| 11/20/2017 | INNI | I1813757 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 129.00 | | U |
| 12/15/2017 | INNI | I1815200 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 129.00 | | U |
| 01/22/2018 | INNI | I1816544 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 129.00 | | U |
| 02/22/2018 | INNI | I1819632 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 129.00 | | U |
| 03/21/2018 | INNI | I1822729 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 129.00 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 1,677.00 | 1,161.00 | 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 |
| 01/30/2018 | INNI | TR25032 | | MEDLIN, MICHAEL | 525210 | | 338.00 | | U |
| 02/02/2018 | INEI | I1818783 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | 140.00 | | U |
| 02/02/2018 | INEI | I1818783 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | -140.00 | U |
| 02/19/2018 | INNI | EX25032 | | MEDLIN, MICHAEL | 525210 | | 75.07 | | U |
| 03/12/2018 | INNI | TR25393 | | SC LAW ENFORCEMENT OFFICERS | 525210 | | 30.00 | | U |
| 03/12/2018 | INNI | TR25382 | | SC LAW ENFORCEMENT OFFICERS | 525210 | | 30.00 | | U |
| 03/12/2018 | INNI | TR25384 | | SC LAW ENFORCEMENT OFFICERS | 525210 | | 30.00 | | U |
| 03/21/2018 | INNI | TR25430 | | SC LAW ENFORCEMENT OFFICERS | 525210 | | 30.00 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 1,300.00 | 673.07 | 60.00 | |
| 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 |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / School District #1 | 2633 | | | | |
| 08/31/2017 | FT01 | J1800931 | | AUG 17 PARTS, TIRES, & OIL | 525400 | | 57.84 | | U |
| 08/31/2017 | FT01 | J1800946 | | AUG 17 FUEL USAGE | 525400 | | 1,363.31 | | U |
| 09/30/2017 | FT01 | J1801241 | | SEP 17 PARTS, TIRES & OILS | 525400 | | 28.92 | | U |
| 09/30/2017 | FT01 | J1801284 | | SEP 17 FUEL USAGE | 525400 | | 1,290.04 | | U |
| 10/31/2017 | FT01 | J1801411 | | OCT 17 PARTS, TIRES, & OIL | 525400 | | 77.59 | | U |
| 10/31/2017 | FT01 | J1801478 | | OCTOBER 17 FUEL USAGE | 525400 | | 1,371.18 | | U |
| 11/30/2017 | FT01 | J1801940 | | NOV 17 PARTS, TIRES & OILS | 525400 | | 57.65 | | U |
| 11/30/2017 | FT01 | J1801960 | | NOVEMBER 17 FUEL USAGE | 525400 | | 1,237.28 | | U |
| 12/31/2017 | FT01 | J1801974 | | DEC 17 PARTS, TIRES & OIL | 525400 | | 57.65 | | U |
| 12/31/2017 | FT01 | J1801984 | | DECEMBER 17 FUEL USAGE | 525400 | | 1,370.44 | | U |
| 01/31/2018 | FT01 | J1802511 | | JANUARY 18 FUEL USAGE | 525400 | | 1,753.03 | | U |
| 02/28/2018 | FT01 | J1802619 | | FEB 18 FUEL USAGE | 525400 | | 1,206.12 | | U |
| 03/31/2018 | FT01 | J1802966 | | MAR 18 PARTS, TIRES, & OIL | 525400 | | 80.05 | | U |
| 03/31/2018 | FT01 | J1802986 | | MAR 18 FUEL USAGE | 525400 | | 1,269.41 | | U |
| ENDING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 23,000.00 | 13,182.65 | 0.00 | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525600 | 7,800.00 | | | U |
| 07/01/2017 | PORD | P1801230 | | US PATRIOT, LLC | 525600 | | | 3,500.00 | U |
| 09/29/2017 | INEC | I1810125 | | US PATRIOT, LLC | 525600 | | -128.79 | | U |
| 09/29/2017 | INEC | I1810125 | | US PATRIOT, LLC | 525600 | | | 128.79 | U |
| 09/29/2017 | INEI | I1809210 | | US PATRIOT, LLC | 525600 | | 128.79 | | U |
| 09/29/2017 | INEI | I1809210 | | US PATRIOT, LLC | 525600 | | | -128.79 | U |
| 10/11/2017 | INEI | I1809990 | | US PATRIOT, LLC | 525600 | | 249.48 | | U |
| 10/11/2017 | INEI | I1809990 | | US PATRIOT, LLC | 525600 | | | -249.48 | U |
| 11/09/2017 | CORD | P1800751 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | 1,400.00 | U |
| 11/16/2017 | INEI | I1816822 | | LAWMENS SAFETY SUPPLY INC | 525600 | | 641.57 | | U |
| 11/16/2017 | INEI | I1816822 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | -641.57 | U |
| 12/07/2017 | POLQ | P1802941 | | DANA SAFETY SUPPLY | 525600 | | | -500.00 | U |
| 12/07/2017 | PORD | P1802941 | | DANA SAFETY SUPPLY | 525600 | | | 500.00 | U |
| 12/07/2017 | REQP | R1800579 | | SHANNON FOX | 525600 | | | 500.00 | U |
| 12/18/2017 | INEI | I1815033 | | LAWMENS SAFETY SUPPLY INC | 525600 | | 641.57 | | U |
| 12/18/2017 | INEI | I1815033 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | -641.57 | U |
| 01/12/2018 | INEI | I1816566 | | DANA SAFETY SUPPLY | 525600 | | | -84.53 | U |
| 01/12/2018 | INEI | I1816566 | | DANA SAFETY SUPPLY | 525600 | | 84.53 | | U |
| 01/29/2018 | ICEI | I1817831 | | DANA SAFETY SUPPLY | 525600 | | -117.70 | | U |
| 01/29/2018 | ICEI | I1817831 | | DANA SAFETY SUPPLY | 525600 | | | 117.70 | U |
| 01/29/2018 | ICEI | I1817831 | | DANA SAFETY SUPPLY | 525600 | | -117.60 | | U |
| 01/29/2018 | ICEI | I1817831 | | DANA SAFETY SUPPLY | 525600 | | | 117.60 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / School District #1 | 2633 | | | | |
| 01/29/2018 | INEI | I1817829 | | DANA SAFETY SUPPLY | 525600 | | | -84.53 | U |
| 01/29/2018 | INEI | I1817829 | | DANA SAFETY SUPPLY | 525600 | | 84.53 | | U |
| 01/29/2018 | INEI | I1817830 | | DANA SAFETY SUPPLY | 525600 | | 74.90 | | U |
| 01/29/2018 | INEI | I1817830 | | DANA SAFETY SUPPLY | 525600 | | | -74.90 | U |
| 01/29/2018 | INEI | I1817831 | | DANA SAFETY SUPPLY | 525600 | | | -117.70 | U |
| 01/29/2018 | INEI | I1817831 | | DANA SAFETY SUPPLY | 525600 | | 117.70 | | U |
| 01/29/2018 | INEI | I1817831 | | DANA SAFETY SUPPLY | 525600 | | | -117.60 | U |
| 01/29/2018 | INEI | I1817831 | | DANA SAFETY SUPPLY | 525600 | | 117.60 | | U |
| 01/29/2018 | INEI | I1817831 | | DANA SAFETY SUPPLY | 525600 | | | -100.00 | U |
| 01/29/2018 | INEI | I1817831 | | DANA SAFETY SUPPLY | 525600 | | 100.00 | | U |
| 01/29/2018 | INEI | I1818842 | | LAWMENS SAFETY SUPPLY INC | 525600 | | 641.57 | | U |
| 01/29/2018 | INEI | I1818842 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | -641.57 | U |
| 01/31/2018 | INEI | I1820984 | | US PATRIOT, LLC | 525600 | | 57.25 | | U |
| 01/31/2018 | INEI | I1820984 | | US PATRIOT, LLC | 525600 | | | -57.25 | U |
| 02/08/2018 | INEI | I1817832 | | DANA SAFETY SUPPLY | 525600 | | | -84.53 | U |
| 02/08/2018 | INEI | I1817832 | | DANA SAFETY SUPPLY | 525600 | | 84.53 | | U |
| 02/09/2018 | CORD | P1800751 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | 1,200.00 | U |
| 03/13/2018 | INEC | I1821380 | | DANA SAFETY SUPPLY | 525600 | | | 84.53 | U |
| 03/13/2018 | INEC | I1821380 | | DANA SAFETY SUPPLY | 525600 | | -84.53 | | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 7,800.00 | 2,575.40 | 4,024.60 | |
| BEGINNING BALANCE: Contingency | | | | | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 529903 | 22,229.00 | | | U |
| 09/26/2017 | BD02 | J1800963 | | ABT 18-070 | 529903 | -1,392.00 | | | U |
| ENDING BALANCE: Contingency | | | | | 529903 | 20,837.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2633 LE / School District #1 | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 918,264.00 | 641,522.02 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 104,951.00 | 46,414.27 | 9,429.39 | |
| | | | | EXPENDITURES | | | | | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / School District #2 | 2634 | | | | |
| | | | | BEGINNING BALANCE: Salaries & Wages | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 225,268.00 | | | U |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510100 | | 171.89 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 9,305.49 | | U |
| 07/21/2017 | EX01 | J1800298 | | PR#15 07-21-17 Overtime Adj | 510100 | | -400.92 | | U |
| 08/03/2017 | EX01 | J1800337 | | PR#16 8/3/17 OVERTIME ADJUS | 510100 | | -124.68 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 9,029.25 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 8,904.55 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 9,158.99 | | U |
| 09/01/2017 | EX01 | J1800643 | | PR#18 9/1/17 OVERTIME ADJUS | 510100 | | -254.46 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 9,447.87 | | U |
| 09/15/2017 | EX01 | J1800762 | | PR#19 9/15/2017 | 510100 | | -270.32 | | U |
| 09/29/2017 | EX01 | J1800940 | | PR#20 9/29/17 OVERTIME ADJU | 510100 | | -193.26 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 9,097.80 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510100 | | 8,987.48 | | U |
| 10/13/2017 | EX01 | J1801148 | | PR#21 10-13-17 OT ADJUSTMEN | 510100 | | -82.94 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510100 | | 9,018.49 | | U |
| 10/27/2017 | EX01 | J1801313 | | PR#22 10/27/17 OVERTIME ADJ | 510100 | | -113.94 | | U |
| 11/10/2017 | EX01 | J1801371 | | PR#23 11/10/17 OVERTIME ADJ | 510100 | | -103.78 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510100 | | 9,008.34 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510100 | | 9,214.85 | | U |
| 11/24/2017 | EX01 | J1801483 | | PR#24 11/24/17 OVERTIME ADJ | 510100 | | -310.28 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510100 | | 8,904.55 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510100 | | 7,281.67 | | U |
| 12/22/2017 | EX01 | J1801877 | | PR#26 12/22/17 OVERTIME ADJ | 510100 | | -164.26 | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510100 | | 7,117.41 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510100 | | 7,132.21 | | U |
| 01/19/2018 | EX01 | J1802228 | | PR#2 OVERTIME ADJUSTENTS | 510100 | | -14.80 | | U |
| 02/02/2018 | EX01 | J1802237 | | PR#3 02/02/2018 OVERTIME AD | 510100 | | -43.46 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510100 | | 7,160.86 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510100 | | 7,379.18 | | U |
| 02/16/2018 | EX01 | J1802317 | | PR#4 2/16/18 OVERTIME ADJUS | 510100 | | -261.78 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510100 | | 7,240.72 | | U |
| 03/02/2018 | EX01 | J1802570 | | PR#5 3/02/18 OVERTIME ADJUS | 510100 | | -123.32 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510100 | | 7,301.76 | | U |
| 03/16/2018 | EX01 | J1802627 | | PR#6 3/16/18 OVERTIME ADJUS | 510100 | | -184.36 | | U |
| 03/30/2018 | EX01 | J1802911 | | PR#7 3/30/18 OVERTIME ADJUS | 510100 | | -305.70 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510100 | | 7,423.10 | | U |
| | | | | ENDING BALANCE: Salaries & Wages | 510100 | 225,268.00 | 155,334.20 | 0.00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / School District #2 | 2634 | | | | |
| | | | | BEGINNING BALANCE: Special Overtime | 510199 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510199 | 5,400.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510199 | | 200.46 | | U |
| 07/21/2017 | EX01 | J1800298 | | PR#15 07-21-17 Overtime Adj | 510199 | | 400.92 | | U |
| 08/03/2017 | EX01 | J1800337 | | PR#16 8/3/17 OVERTIME ADJUS | 510199 | | 124.68 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510199 | | 62.34 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510199 | | 127.23 | | U |
| 09/01/2017 | EX01 | J1800643 | | PR#18 9/1/17 OVERTIME ADJUS | 510199 | | 254.46 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510199 | | 135.16 | | U |
| 09/15/2017 | EX01 | J1800762 | | PR#19 9/15/2017 | 510199 | | 270.32 | | U |
| 09/29/2017 | EX01 | J1800940 | | PR#20 9/29/17 OVERTIME ADJU | 510199 | | 193.26 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510199 | | 96.63 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510199 | | 41.47 | | U |
| 10/13/2017 | EX01 | J1801147 | | PR#21 10/13/17 OT ADJUSTMEN | 510199 | | 82.94 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510199 | | 56.97 | | U |
| 10/27/2017 | EX01 | J1801313 | | PR#22 10/27/17 OVERTIME ADJ | 510199 | | 113.94 | | U |
| 11/10/2017 | EX01 | J1801371 | | PR#23 11/10/17 OVERTIME ADJ | 510199 | | 103.78 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510199 | | 51.89 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510199 | | 155.14 | | U |
| 11/24/2017 | EX01 | J1801483 | | PR#24 11/24/17 OVERTIME ADJ | 510199 | | 310.28 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510199 | | 82.13 | | U |
| 12/22/2017 | EX01 | J1801877 | | PR#26 12/22/17 OVERTIME ADJ | 510199 | | 164.26 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510199 | | 7.40 | | U |
| 01/19/2018 | EX01 | J1802228 | | PR#2 OVERTIME ADJUSTENTS | 510199 | | 14.80 | | U |
| 02/02/2018 | EX01 | J1802237 | | PR#3 02/02/2018 OVERTIME AD | 510199 | | 43.46 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510199 | | 21.73 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510199 | | 130.89 | | U |
| 02/16/2018 | EX01 | J1802317 | | PR#4 2/16/18 OVERTIME ADJUS | 510199 | | 261.78 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510199 | | 61.66 | | U |
| 03/02/2018 | EX01 | J1802570 | | PR#5 3/02/18 OVERTIME ADJUS | 510199 | | 123.32 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510199 | | 92.18 | | U |
| 03/16/2018 | EX01 | J1802627 | | PR#6 3/16/18 OVERTIME ADJUS | 510199 | | 184.36 | | U |
| 03/30/2018 | EX01 | J1802911 | | PR#7 3/30/18 OVERTIME ADJUS | 510199 | | 305.70 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510199 | | 152.85 | | U |
| | | | | ENDING BALANCE: Special Overtime | 510199 | 5,400.00 | 4,428.39 | 0.00 | |
| | | | | 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 |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / School District #2 | 2634 | | | | |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 691.55 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 659.86 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 645.54 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 674.75 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 697.46 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 703.37 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511112 | | 655.06 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511112 | | 658.63 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511112 | | 657.45 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511112 | | 681.15 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511112 | | 655.10 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511112 | | 543.28 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511112 | | 524.42 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511112 | | 526.12 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511112 | | 529.41 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511112 | | 554.47 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511112 | | 538.57 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511112 | | 545.55 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511112 | | 579.56 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 17,646.00 | 11,732.91 | 0.00 | |
| BEGINNING BALANCE: PORS - Employer's Portion | | | | | 511114 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511114 | 37,461.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511114 | | 27.92 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511114 | | 1,543.76 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511114 | | 1,476.47 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511114 | | 1,446.09 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511114 | | 1,508.08 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511114 | | 1,556.28 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511114 | | 1,493.17 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511114 | | 1,466.30 | | U |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511114 | | -2,263.88 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511114 | | 1,473.85 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511114 | | 1,471.37 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511114 | | 1,521.68 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511114 | | 1,446.09 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511114 | | 1,195.87 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511114 | | 1,155.86 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511114 | | 1,159.47 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / School District #2 | 2634 | | | | |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511114 | | 1,166.45 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511114 | | 1,219.64 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511114 | | 1,185.90 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511114 | | 1,200.78 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511114 | | 1,230.32 | | U |
| ENDING BALANCE: PORS - Employer's Portion | | | | | 511114 | 37,461.00 | 23,681.47 | 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 | 39,000.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 3,250.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 3,250.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 3,250.00 | | U |
| 10/26/2017 | J099 | J1801319 | | OCT 17 INS & POST EMPLOYMEN | 511120 | | 3,250.00 | | U |
| 11/07/2017 | J099 | J1801364 | | NOV 17 INS & POST EMPLOYMEN | 511120 | | 3,250.00 | | U |
| 12/05/2017 | J099 | J1801695 | | DEC 17 INS & POST EMPLOYMEN | 511120 | | 3,250.00 | | U |
| 01/12/2018 | J099 | J1802215 | | JAN 18 INS & POST EMPLOYMEN | 511120 | | 3,250.00 | | U |
| 02/07/2018 | J099 | J1802286 | | FEB 18 INS & POST EMPLOYMEN | 511120 | | 3,250.00 | | U |
| 03/06/2018 | J099 | J1802595 | | MAR 18 INS & POST EMPLOYMEN | 511120 | | 3,250.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 39,000.00 | 29,250.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 7,975.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511130 | | 5.78 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 462.34 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 421.82 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 415.35 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 430.43 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 456.59 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 431.92 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511130 | | 419.64 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511130 | | 421.26 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511130 | | 420.73 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511130 | | 436.59 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511130 | | 421.25 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511130 | | 374.66 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511130 | | 353.51 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511130 | | 355.68 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511130 | | 355.77 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / School District #2 | 2634 | | | | |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511130 | | 368.50 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511130 | | 361.77 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511130 | | 363.09 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511130 | | 378.72 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 7,975.00 | 7,655.40 | 0.00 | |
| BEGINNING BALANCE: Personnel Contingency | | | | | 519999 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 519999 | 8,573.00 | | | U |
| ENDING BALANCE: Personnel Contingency | | | | | 519999 | 8,573.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Towing Service | | | | | 520233 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520233 | 50.00 | | | U |
| ENDING BALANCE: Towing Service | | | | | 520233 | 50.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 50.00 | | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 50.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521200 | 50.00 | | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 50.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Police Supplies | | | | | 521208 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521208 | 50.00 | | | U |
| ENDING BALANCE: Police Supplies | | | | | 521208 | 50.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522300 | 3,000.00 | | | U |
| 07/01/2017 | PORD | P1800213 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | 2,000.00 | U |
| 07/11/2017 | INEI | I1802570 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 116.69 | | U |
| 07/11/2017 | INEI | I1802570 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -116.69 | U |
| 08/02/2017 | ISSU | U1800562 | | FLEET/ LCSD 30622 | 522300 | | 24.94 | | U |
| 09/21/2017 | PORD | P1802024 | | DOZIER PAINT & BODY SHOP | 522300 | | | 3,000.00 | U |
| 09/30/2017 | JE15 | J1801236 | | BUDGETARY REIMBURSEMENT SEPT | 522300 | | -4,307.47 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / School District #2 | 2634 | | | | |
| 10/20/2017 | INEI | I1809543 | | DOZIER PAINT & BODY SHOP | 522300 | | 3,000.00 | | U |
| 10/20/2017 | INEI | I1809543 | | DOZIER PAINT & BODY SHOP | 522300 | | | -3,000.00 | U |
| 10/31/2017 | ISSU | U1802198 | | fleet/ lcsd 30622 | 522300 | | 225.13 | | U |
| 11/17/2017 | ISSU | U1802486 | | fleet/ LCS D 306198 | 522300 | | 46.83 | | U |
| ENDING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 3,000.00 | -893.88 | 1,883.31 | |
| BEGINNING BALANCE: Vehicle Insurance | | | | | 524100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524100 | 2,730.00 | | | U |
| 08/01/2017 | INNI | CR18154G | | SC DIVISION OF GENERAL SERV | 524100 | | 2,650.00 | | U |
| ENDING BALANCE: Vehicle Insurance | | | | | 524100 | 2,730.00 | 2,650.00 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 3,723.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 3,615.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 3,723.00 | 3,615.00 | 0.00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 60.00 | | | U |
| 12/31/2017 | INNI | CR18638 | | LIVINGSTON INSURANCE AGENCY | 524202 | | 40.00 | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 60.00 | 40.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 256.00 | | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 256.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: WAN Service Charges | | | | | 525004 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525004 | 2,285.00 | | | U |
| 07/01/2017 | PORD | P1801492 | | VERIZON WIRELESS | 525004 | | | 2,284.20 | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525004 | | 190.35 | | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525004 | | | -190.35 | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525004 | | 190.35 | | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525004 | | | -190.35 | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525004 | | 190.35 | | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525004 | | | -190.35 | U |
| 09/26/2017 | BD02 | J1800962 | | ABT 18-069 | 525004 | 115.00 | | | U |

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|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / School District #2 | 2634 | | | | |
| 10/19/2017 | INEI | I1810363 | | VERIZON WIRELESS | 525004 | | 190.35 | | U |
| 10/19/2017 | INEI | I1810363 | | VERIZON WIRELESS | 525004 | | | -190.35 | U |
| 11/19/2017 | INEI | I1812285 | | VERIZON WIRELESS | 525004 | | 190.35 | | U |
| 11/19/2017 | INEI | I1812285 | | VERIZON WIRELESS | 525004 | | | -190.35 | U |
| 12/19/2017 | INEI | I1814847 | | VERIZON WIRELESS | 525004 | | 190.35 | | U |
| 12/19/2017 | INEI | I1814847 | | VERIZON WIRELESS | 525004 | | | -190.35 | U |
| 01/19/2018 | INEI | I1816918 | | VERIZON WIRELESS | 525004 | | 190.35 | | U |
| 01/19/2018 | INEI | I1816918 | | VERIZON WIRELESS | 525004 | | | -190.35 | U |
| 02/19/2018 | INEI | I1819740 | | VERIZON WIRELESS | 525004 | | 190.35 | | U |
| 02/19/2018 | INEI | I1819740 | | VERIZON WIRELESS | 525004 | | | -190.35 | U |
| 03/19/2018 | INEI | I1822700 | | VERIZON WIRELESS | 525004 | | 190.35 | | U |
| 03/19/2018 | INEI | I1822700 | | VERIZON WIRELESS | 525004 | | | -190.35 | U |
| 03/19/2018 | INEI | I1822748 | | VERIZON WIRELESS | 525004 | | 190.35 | | U |
| 03/19/2018 | INEI | I1822748 | | VERIZON WIRELESS | 525004 | | | -190.35 | U |
| ENDING BALANCE: WAN Service Charges | | | | | 525004 | 2,400.00 | 1,903.50 | 380.70 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525030 | 3,000.00 | | | U |
| 07/01/2017 | INEI | I1804603 | | MOTOROLA INC | 525030 | | 182.95 | | U |
| 07/01/2017 | INEI | I1804603 | | MOTOROLA INC | 525030 | | | -182.95 | U |
| 07/01/2017 | PORD | P1801238 | | MOTOROLA INC | 525030 | | | 2,850.00 | U |
| 08/01/2017 | INEI | I1806431 | | MOTOROLA INC | 525030 | | 182.95 | | U |
| 08/01/2017 | INEI | I1806431 | | MOTOROLA INC | 525030 | | | -182.95 | U |
| 09/01/2017 | INEI | I1807473 | | MOTOROLA INC | 525030 | | 194.50 | | U |
| 09/01/2017 | INEI | I1807473 | | MOTOROLA INC | 525030 | | | -194.50 | U |
| 09/26/2017 | BD02 | J1800962 | | ABT 18-069 | 525030 | 420.00 | | | U |
| 10/01/2017 | INEI | I1811028 | | MOTOROLA INC | 525030 | | 249.90 | | U |
| 10/01/2017 | INEI | I1811028 | | MOTOROLA INC | 525030 | | | -249.90 | U |
| 11/01/2017 | INEI | I1813461 | | MOTOROLA INC | 525030 | | 234.75 | | U |
| 11/01/2017 | INEI | I1813461 | | MOTOROLA INC | 525030 | | | -234.75 | U |
| 12/01/2017 | INEI | I1815894 | | MOTOROLA INC | 525030 | | 235.40 | | U |
| 12/01/2017 | INEI | I1815894 | | MOTOROLA INC | 525030 | | | -235.40 | U |
| 01/01/2018 | INEI | I1819838 | | MOTOROLA INC | 525030 | | 235.40 | | U |
| 01/01/2018 | INEI | I1819838 | | MOTOROLA INC | 525030 | | | -235.40 | U |
| 02/01/2018 | INEI | I1821806 | | MOTOROLA INC | 525030 | | 275.40 | | U |
| 02/01/2018 | INEI | I1821806 | | MOTOROLA INC | 525030 | | | -275.40 | U |
| 03/01/2018 | INEI | I1823246 | | MOTOROLA INC | 525030 | | 275.20 | | U |
| 03/01/2018 | INEI | I1823246 | | MOTOROLA INC | 525030 | | | -275.20 | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 3,420.00 | 2,066.45 | 783.55 | |

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: 800 MHz Radio Maintenance Contracts | | | | | | 525031 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525031 | 400.00 | | | U | |
| 07/01/2017 | PORD | P1802093 | | MOTOROLA INC | 525031 | | | 376.70 | U | |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | | 525031 | 400.00 | 0.00 | 376.70 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 645.00 | | | U | |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 53.75 | | U | |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 53.75 | | U | |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 53.75 | | U | |
| 10/23/2017 | INNI | I1810328 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 53.75 | | U | |
| 11/20/2017 | INNI | I1813757 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 53.75 | | U | |
| 12/15/2017 | INNI | I1815200 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 53.75 | | U | |
| 01/22/2018 | INNI | I1816544 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 53.75 | | U | |
| 02/22/2018 | INNI | I1819632 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 53.75 | | U | |
| 03/21/2018 | INNI | I1822729 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 53.75 | | U | |
| ENDING BALANCE: E-mail Service Charges | | | | | | 525041 | 645.00 | 483.75 | 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 | | | 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 | |
| 11/07/2017 | CNNI | A0457657 | EX12350 | SOUTH CAROLINA GANG INVESTI | 525210 | | -20.00 | | U | |
| 11/07/2017 | INNI | EX12350A | | SOUTH CAROLINA GANG INVESTI | 525210 | | 20.00 | | U | |
| 03/12/2018 | INNI | TR25397 | | SC LAW ENFORCEMENT OFFICERS | 525210 | | 30.00 | | U | |
| 03/12/2018 | INNI | TR25399 | | SC LAW ENFORCEMENT OFFICERS | 525210 | | 30.00 | | U | |
| 03/12/2018 | INNI | TR25380 | | SC LAW ENFORCEMENT OFFICERS | 525210 | | 30.00 | | U | |
| 03/14/2018 | BD02 | J1802630 | | ABT 18-233 | 525210 | 400.00 | | | U | |
| 03/19/2018 | INNI | TR25416 | | SC LAW ENFORCEMENT OFFICERS | 525210 | | 30.00 | | U | |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | | 525210 | 600.00 | 200.00 | 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 | |

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: Subscriptions, Dues, & Books | | | | | 525230 | 150.00 | 150.00 | 0.00 | |
| BEGINNING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525400 | 8,050.00 | | | U |
| 07/31/2017 | FT01 | J1800613 | | JULY 17 FUEL USAGE | 525400 | | 563.33 | | U |
| 08/31/2017 | FT01 | J1800946 | | AUG 17 FUEL USAGE | 525400 | | 381.61 | | U |
| 09/30/2017 | FT01 | J1801284 | | SEP 17 FUEL USAGE | 525400 | | 357.43 | | U |
| 10/31/2017 | FT01 | J1801478 | | OCTOBER 17 FUEL USAGE | 525400 | | 313.89 | | U |
| 11/30/2017 | FT01 | J1801940 | | NOV 17 PARTS, TIRES & OILS | 525400 | | 86.37 | | U |
| 11/30/2017 | FT01 | J1801960 | | NOVEMBER 17 FUEL USAGE | 525400 | | 389.12 | | U |
| 12/31/2017 | FT01 | J1801984 | | DECEMBER 17 FUEL USAGE | 525400 | | 499.52 | | U |
| 01/31/2018 | FT01 | J1802511 | | JANUARY 18 FUEL USAGE | 525400 | | 527.97 | | U |
| 02/28/2018 | FT01 | J1802619 | | FEB 18 FUEL USAGE | 525400 | | 463.42 | | U |
| 03/31/2018 | FT01 | J1802986 | | MAR 18 FUEL USAGE | 525400 | | 443.50 | | U |
| ENDING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 8,050.00 | 4,026.16 | 0.00 | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525600 | 2,000.00 | | | U |
| 07/01/2017 | PORD | P1801230 | | US PATRIOT, LLC | 525600 | | | 1,250.00 | U |
| 09/29/2017 | INEI | I1810127 | | US PATRIOT, LLC | 525600 | | 128.79 | | U |
| 09/29/2017 | INEI | I1810127 | | US PATRIOT, LLC | 525600 | | | -128.79 | U |
| 10/20/2017 | INEI | I1810441 | | US PATRIOT, LLC | 525600 | | 120.69 | | U |
| 10/20/2017 | INEI | I1810441 | | US PATRIOT, LLC | 525600 | | | -120.69 | U |
| 10/26/2017 | INEI | I1820001 | | LAWMENS SAFETY SUPPLY INC | 525600 | | 641.57 | | U |
| 10/26/2017 | INEI | I1820001 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | -641.57 | U |
| 11/09/2017 | CORD | P1800751 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | 700.00 | U |
| 11/17/2017 | INEI | I1816823 | | LAWMENS SAFETY SUPPLY INC | 525600 | | 641.57 | | U |
| 11/17/2017 | INEI | I1816823 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | -641.57 | U |
| 01/10/2018 | INEI | I1816717 | | US PATRIOT, LLC | 525600 | | 39.86 | | U |
| 01/10/2018 | INEI | I1816717 | | US PATRIOT, LLC | 525600 | | | -39.86 | U |
| 02/05/2018 | BD02 | J1802273 | | ABT 18-188 | 525600 | 1,300.00 | | | U |
| 03/15/2018 | CORD | P1800751 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | 1,300.00 | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 3,300.00 | 1,572.48 | 1,677.52 | |
| 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 |

17-MAY-2018 02:38:03 PM
 FISCAL YEAR 18

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2017 To 31-MAR-2018

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / School District #2 | 2634 | | | | |
| 09/26/2017 | BD02 | J1800962 | | ABT 18-069 | 529903 | -535.00 | | | U |
| 02/05/2018 | BD02 | J1802273 | | ABT 18-188 | 529903 | -1,300.00 | | | U |
| 03/14/2018 | BD02 | J1802630 | | ABT 18-233 | 529903 | -400.00 | | | U |
| ENDING BALANCE: Contingency | | | | | 529903 | 49,426.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2634 LE / School District #2 | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 341,323.00 | 232,082.37 | 0.00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 78,360.00 | 15,813.46 | 5,201.78 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/School District #3 | 2639 | | | | |
| | | | | BEGINNING BALANCE: Salaries & Wages | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 47,702.00 | | | U |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510100 | | 261.34 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 1,882.77 | | U |
| 08/03/2017 | EX01 | J1800337 | | PR#16 8/3/17 OVERTIME ADJUS | 510100 | | -114.94 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 1,997.71 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 1,986.76 | | U |
| 08/18/2017 | EX01 | J1800555 | | PR#17 8/18/17 OVERTIME ADJU | 510100 | | -104.00 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 1,882.77 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 1,959.39 | | U |
| 09/15/2017 | EX01 | J1800762 | | PR#19 9/15/2017 | 510100 | | -76.62 | | U |
| 09/29/2017 | EX01 | J1800940 | | PR#20 9/29/17 OVERTIME ADJU | 510100 | | -82.10 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 1,964.87 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510100 | | 2,046.96 | | U |
| 10/13/2017 | EX01 | J1801148 | | PR#21 10-13-17 OT ADJUSTMEN | 510100 | | -164.20 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510100 | | 1,882.77 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510100 | | 1,882.77 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510100 | | 1,882.77 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510100 | | 1,882.76 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510100 | | 1,882.77 | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510100 | | 1,882.77 | | U |
| 01/05/2018 | HGNL | F1800283 | | HR Payroll 2018 BW 1 1 | 510100 | | -1,882.77 | | U |
| 01/05/2018 | HGNL | F1800284 | | HR Payroll 2018 BW 1 2 | 510100 | | 1,882.77 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510100 | | 1,882.77 | | U |
| 02/02/2018 | EX01 | J1802237 | | PR#3 02/02/2018 OVERTIME AD | 510100 | | -38.32 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510100 | | 1,921.08 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510100 | | 1,882.77 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510100 | | 1,932.03 | | U |
| 03/02/2018 | EX01 | J1802570 | | PR#5 3/02/18 OVERTIME ADJUS | 510100 | | -49.26 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510100 | | 1,882.77 | | U |
| 03/30/2018 | EX01 | J1802911 | | PR#7 3/30/18 OVERTIME ADJUS | 510100 | | -32.84 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510100 | | 1,915.61 | | U |
| | | | | ENDING BALANCE: Salaries & Wages | 510100 | 47,702.00 | 36,033.93 | 0.00 | |
| | | | | BEGINNING BALANCE: Special Overtime | 510199 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510199 | 2,500.00 | | | U |
| 08/03/2017 | EX01 | J1800337 | | PR#16 8/3/17 OVERTIME ADJUS | 510199 | | 114.94 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510199 | | 57.47 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510199 | | 52.00 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/School District #3 | 2639 | | | | |
| 08/18/2017 | EX01 | J1800555 | | PR#17 8/18/17 OVERTIME ADJU | 510199 | | 104.00 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510199 | | 38.31 | | U |
| 09/15/2017 | EX01 | J1800762 | | PR#19 9/15/2017 | 510199 | | 76.62 | | U |
| 09/29/2017 | EX01 | J1800940 | | PR#20 9/29/17 OVERTIME ADJU | 510199 | | 82.10 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510199 | | 41.05 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510199 | | 82.10 | | U |
| 10/13/2017 | EX01 | J1801147 | | PR#21 10/13/17 OT ADJUSTMEN | 510199 | | 164.20 | | U |
| 02/02/2018 | EX01 | J1802237 | | PR#3 02/02/2018 OVERTIME AD | 510199 | | 38.32 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510199 | | 19.16 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510199 | | 24.63 | | U |
| 03/02/2018 | EX01 | J1802570 | | PR#5 3/02/18 OVERTIME ADJUS | 510199 | | 49.26 | | U |
| 03/30/2018 | EX01 | J1802911 | | PR#7 3/30/18 OVERTIME ADJUS | 510199 | | 32.84 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510199 | | 16.42 | | U |
| ENDING BALANCE: Special Overtime | | | | | 510199 | 2,500.00 | 993.42 | 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 | 3,840.00 | | | U |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511112 | | 16.58 | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 120.07 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 133.26 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 132.00 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 120.07 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 128.85 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 153.46 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511112 | | 138.91 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511112 | | 120.07 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511112 | | 120.07 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511112 | | 120.07 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511112 | | 121.98 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511112 | | 120.07 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511112 | | 121.31 | | U |
| 01/05/2018 | HFEX | F1800283 | | HR Payroll 2018 BW 1 1 | 511112 | | -121.31 | | U |
| 01/05/2018 | HFEX | F1800284 | | HR Payroll 2018 BW 1 2 | 511112 | | 120.02 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511112 | | 120.03 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511112 | | 124.42 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511112 | | 120.02 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511112 | | 125.68 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 511112 | | 120.02 | | U |
| 03/30/2018 | HFEX | F1800370 | | HR Payroll 2018 BW 7 0 | 511112 | | 147.80 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-------------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/School District #3 | 2639 | | | | |
| ENDING BALANCE: | | FICA - Employer's Portion | | | 511112 | 3,840.00 | 2,423.45 | 0.00 | |
| BEGINNING BALANCE: | | PORS - Employer's Portion | | | 511114 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511114 | 8,153.00 | | | U |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511114 | | 42.44 | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511114 | | 305.76 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511114 | | 333.76 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511114 | | 331.09 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511114 | | 305.76 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511114 | | 324.43 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511114 | | 325.76 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511114 | | 345.76 | | U |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511114 | | -479.28 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511114 | | 305.76 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511114 | | 305.76 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511114 | | 305.76 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511114 | | 305.76 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511114 | | 305.76 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511114 | | 305.76 | | U |
| 01/05/2018 | HFEX | F1800283 | | HR Payroll 2018 BW 1 1 | 511114 | | -305.76 | | U |
| 01/05/2018 | HFEX | F1800284 | | HR Payroll 2018 BW 1 2 | 511114 | | 305.76 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511114 | | 305.76 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511114 | | 315.09 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511114 | | 305.76 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511114 | | 317.76 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 511114 | | 305.76 | | U |
| 03/30/2018 | HFEX | F1800370 | | HR Payroll 2018 BW 7 0 | 511114 | | 313.76 | | U |
| ENDING BALANCE: | | PORS - Employer's Portion | | | 511114 | 8,153.00 | 5,533.93 | 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 | 7,800.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 10/26/2017 | J099 | J1801319 | | OCT 17 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 11/07/2017 | J099 | J1801364 | | NOV 17 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 12/05/2017 | J099 | J1801695 | | DEC 17 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 01/12/2018 | J099 | J1802215 | | JAN 18 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/School District #3 | 2639 | | | | |
| 02/07/2018 | J099 | J1802286 | | FEB 18 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 03/06/2018 | J099 | J1802595 | | MAR 18 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 7,800.00 | 5,850.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 1,734.00 | | | U |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511130 | | 8.79 | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 65.14 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 71.11 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 70.54 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 65.14 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 69.12 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 69.40 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511130 | | 73.67 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511130 | | 65.14 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511130 | | 65.14 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511130 | | 65.14 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511130 | | 66.01 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511130 | | 65.14 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511130 | | 65.14 | | U |
| 01/05/2018 | HFEX | F1800283 | | HR Payroll 2018 BW 1 1 | 511130 | | -65.14 | | U |
| 01/05/2018 | HFEX | F1800284 | | HR Payroll 2018 BW 1 2 | 511130 | | 65.14 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511130 | | 65.14 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511130 | | 67.13 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511130 | | 65.14 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511130 | | 67.70 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 511130 | | 65.14 | | U |
| 03/30/2018 | HFEX | F1800370 | | HR Payroll 2018 BW 7 0 | 511130 | | 66.85 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 1,734.00 | 1,281.72 | 0.00 | |
| BEGINNING BALANCE: Personnel Contingency | | | | | 519999 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 519999 | 1,866.00 | | | U |
| ENDING BALANCE: Personnel Contingency | | | | | 519999 | 1,866.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Towing Service | | | | | 520233 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520233 | 75.00 | | | U |
| ENDING BALANCE: Towing Service | | | | | 520233 | 75.00 | 0.00 | 0.00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/School District #3 | 2639 | | | | |
| BEGINNING BALANCE: | | | | Office Supplies | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 50.00 | | | U |
| ENDING BALANCE: | | | | Office Supplies | 521000 | 50.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Operating Supplies | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521200 | 100.00 | | | U |
| ENDING BALANCE: | | | | Operating Supplies | 521200 | 100.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Police Supplies | 521208 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521208 | 100.00 | | | U |
| ENDING BALANCE: | | | | Police Supplies | 521208 | 100.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Vehicle Repairs & Maintenance | 522300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522300 | 2,000.00 | | | U |
| 09/12/2017 | ISSU | U1801287 | | FLEET/ SRO 40180 | 522300 | | 283.07 | | U |
| 12/07/2017 | ISSU | U1802805 | | fleet/ school 40180 | 522300 | | 4.06 | | U |
| 12/07/2017 | INNI | CT37042 | | GENUINE PARTS COMPANY INC | 522300 | | 5.60 | | U |
| ENDING BALANCE: | | | | Vehicle Repairs & Maintenance | 522300 | 2,000.00 | 292.73 | 0.00 | |
| BEGINNING BALANCE: | | | | Vehicle Insurance | 524100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524100 | 546.00 | | | U |
| 08/01/2017 | INNI | CR18154G | | SC DIVISION OF GENERAL SERV | 524100 | | 530.00 | | U |
| ENDING BALANCE: | | | | Vehicle Insurance | 524100 | 546.00 | 530.00 | 0.00 | |
| BEGINNING BALANCE: | | | | General Tort Liability Insurance | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 745.00 | | | U |
| 12/31/2017 | JE15 | J1802206 | | PA 18-26 | 524201 | | 723.00 | | U |
| ENDING BALANCE: | | | | General Tort Liability Insurance | 524201 | 745.00 | 723.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Surety Bonds | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 12.00 | | | U |
| 12/31/2017 | INNI | CR18638 | | LIVINGSTON INSURANCE AGENCY | 524202 | | 9.00 | | U |
| ENDING BALANCE: | | | | Surety Bonds | 524202 | 12.00 | 9.00 | 0.00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/School District #3 | 2639 | | | | |
| BEGINNING BALANCE: WAN Service Charges | | | | | 525004 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525004 | 480.00 | | | U |
| 07/01/2017 | PORD | P1801492 | | VERIZON WIRELESS | 525004 | | | 468.00 | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525004 | | 38.07 | | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525004 | | | -38.07 | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525004 | | 38.07 | | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525004 | | | -38.07 | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525004 | | 38.07 | | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525004 | | | -38.07 | U |
| 10/19/2017 | INEI | I1810363 | | VERIZON WIRELESS | 525004 | | 38.07 | | U |
| 10/19/2017 | INEI | I1810363 | | VERIZON WIRELESS | 525004 | | | -38.07 | U |
| 11/19/2017 | INEI | I1812285 | | VERIZON WIRELESS | 525004 | | 38.07 | | U |
| 11/19/2017 | INEI | I1812285 | | VERIZON WIRELESS | 525004 | | | -38.07 | U |
| 12/19/2017 | INEI | I1814847 | | VERIZON WIRELESS | 525004 | | 38.07 | | U |
| 12/19/2017 | INEI | I1814847 | | VERIZON WIRELESS | 525004 | | | -38.07 | U |
| 01/19/2018 | INEI | I1816918 | | VERIZON WIRELESS | 525004 | | 38.07 | | U |
| 01/19/2018 | INEI | I1816918 | | VERIZON WIRELESS | 525004 | | | -38.07 | U |
| 02/19/2018 | INEI | I1819740 | | VERIZON WIRELESS | 525004 | | 38.07 | | U |
| 02/19/2018 | INEI | I1819740 | | VERIZON WIRELESS | 525004 | | | -38.07 | U |
| 03/19/2018 | INEI | I1822700 | | VERIZON WIRELESS | 525004 | | 38.07 | | U |
| 03/19/2018 | INEI | I1822700 | | VERIZON WIRELESS | 525004 | | | -38.07 | U |
| 03/19/2018 | INEI | I1822748 | | VERIZON WIRELESS | 525004 | | 38.07 | | U |
| 03/19/2018 | INEI | I1822748 | | VERIZON WIRELESS | 525004 | | | -38.07 | U |
| ENDING BALANCE: WAN Service Charges | | | | | 525004 | 480.00 | 380.70 | 87.30 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525030 | 684.00 | | | U |
| 07/01/2017 | INEI | I1804603 | | MOTOROLA INC | 525030 | | 36.59 | | U |
| 07/01/2017 | INEI | I1804603 | | MOTOROLA INC | 525030 | | | -36.59 | U |
| 07/01/2017 | PORD | P1801238 | | MOTOROLA INC | 525030 | | | 684.00 | U |
| 08/01/2017 | INEI | I1806431 | | MOTOROLA INC | 525030 | | 36.59 | | U |
| 08/01/2017 | INEI | I1806431 | | MOTOROLA INC | 525030 | | | -36.59 | U |
| 09/01/2017 | INEI | I1807473 | | MOTOROLA INC | 525030 | | 38.90 | | U |
| 09/01/2017 | INEI | I1807473 | | MOTOROLA INC | 525030 | | | -38.90 | U |
| 10/01/2017 | INEI | I1811028 | | MOTOROLA INC | 525030 | | 49.98 | | U |
| 10/01/2017 | INEI | I1811028 | | MOTOROLA INC | 525030 | | | -49.98 | U |
| 11/01/2017 | INEI | I1813461 | | MOTOROLA INC | 525030 | | 46.95 | | U |
| 11/01/2017 | INEI | I1813461 | | MOTOROLA INC | 525030 | | | -46.95 | U |
| 12/01/2017 | INEI | I1815894 | | MOTOROLA INC | 525030 | | 47.08 | | U |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/School District #3 | 2639 | | | | |
| 12/01/2017 | INEI | I1815894 | | MOTOROLA INC | 525030 | | | -47.08 | U |
| 01/01/2018 | INEI | I1819838 | | MOTOROLA INC | 525030 | | 47.08 | | U |
| 01/01/2018 | INEI | I1819838 | | MOTOROLA INC | 525030 | | | -47.08 | U |
| 02/01/2018 | INEI | I1821806 | | MOTOROLA INC | 525030 | | 55.08 | | U |
| 02/01/2018 | INEI | I1821806 | | MOTOROLA INC | 525030 | | | -55.08 | U |
| 03/01/2018 | INEI | I1823246 | | MOTOROLA INC | 525030 | | 55.04 | | U |
| 03/01/2018 | INEI | I1823246 | | MOTOROLA INC | 525030 | | | -55.04 | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 684.00 | 413.29 | 270.71 | |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525031 | 85.00 | | | U |
| 07/01/2017 | PORD | P1802093 | | MOTOROLA INC | 525031 | | | 75.34 | U |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 85.00 | 0.00 | 75.34 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 129.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 10.75 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 10.75 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 10.75 | | U |
| 10/23/2017 | INNI | I1810328 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 10.75 | | U |
| 11/20/2017 | INNI | I1813757 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 10.75 | | U |
| 12/15/2017 | INNI | I1815200 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 10.75 | | U |
| 01/22/2018 | INNI | I1816544 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 10.75 | | U |
| 02/22/2018 | INNI | I1819632 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 10.75 | | U |
| 03/21/2018 | INNI | I1822729 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 10.75 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 129.00 | 96.75 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 200.00 | | | U |
| 07/01/2017 | PORD | P1801017 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | 50.00 | U |
| 03/21/2018 | INNI | TR25429 | | SC LAW ENFORCEMENT OFFICERS | 525210 | | 30.00 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 200.00 | 30.00 | 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 |

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|--|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | 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 |
| 08/31/2017 | FT01 | J1800946 | | AUG 17 FUEL USAGE | 525400 | | 136.58 | | U |
| 09/30/2017 | FT01 | J1801284 | | SEP 17 FUEL USAGE | 525400 | | 156.79 | | U |
| 10/31/2017 | FT01 | J1801478 | | OCTOBER 17 FUEL USAGE | 525400 | | 112.50 | | U |
| 11/30/2017 | FT01 | J1801960 | | NOVEMBER 17 FUEL USAGE | 525400 | | 84.62 | | U |
| 12/31/2017 | FT01 | J1801974 | | DEC 17 PARTS, TIRES & OIL | 525400 | | 28.82 | | U |
| 12/31/2017 | FT01 | J1801984 | | DECEMBER 17 FUEL USAGE | 525400 | | 137.90 | | U |
| 01/31/2018 | FT01 | J1802511 | | JANUARY 18 FUEL USAGE | 525400 | | 123.62 | | U |
| 02/28/2018 | FT01 | J1802619 | | FEB 18 FUEL USAGE | 525400 | | 114.25 | | U |
| 03/31/2018 | FT01 | J1802986 | | MAR 18 FUEL USAGE | 525400 | | 106.28 | | U |
| ENDING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 1,700.00 | 1,163.30 | 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 |
| 11/09/2017 | CORD | P1800751 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | 700.00 | U |
| 01/10/2018 | INEI | I1816718 | | US PATRIOT, LLC | 525600 | | 247.17 | | U |
| 01/10/2018 | INEI | I1816718 | | US PATRIOT, LLC | 525600 | | | -247.17 | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 2,000.00 | 247.17 | 702.83 | |
| 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 | 52,116.45 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 105,663.00 | 3,915.94 | 1,186.18 | |
| | | | | EXPENDITURES | | | | | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/School District #4 | 2640 | | | | |
| | | | | BEGINNING BALANCE: Salaries & Wages | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 136,224.00 | | | U |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510100 | | 185.31 | | U |
| 07/07/2017 | EX01 | J1800080 | | PR#14 7/7/17 OVERTIME ADJUS | 510100 | | -293.58 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 5,366.51 | | U |
| 07/21/2017 | EX01 | J1800298 | | PR#15 07-21-17 Overtime Adj | 510100 | | -30.96 | | U |
| 08/03/2017 | EX01 | J1800337 | | PR#16 8/3/17 OVERTIME ADJUS | 510100 | | -228.86 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 5,564.40 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 5,335.54 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 5,532.95 | | U |
| 09/01/2017 | EX01 | J1800643 | | PR#18 9/1/17 OVERTIME ADJUS | 510100 | | -197.40 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 5,335.54 | | U |
| 09/29/2017 | EX01 | J1800940 | | PR#20 9/29/17 OVERTIME ADJU | 510100 | | -83.22 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 5,418.76 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510100 | | 5,282.85 | | U |
| 10/13/2017 | EX01 | J1801148 | | PR#21 10-13-17 OT ADJUSTMEN | 510100 | | -238.86 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510100 | | 3,657.71 | | U |
| 10/27/2017 | EX01 | J1801313 | | PR#22 10/27/17 OVERTIME ADJ | 510100 | | -92.90 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510100 | | 3,564.81 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510100 | | 3,803.11 | | U |
| 11/24/2017 | EX01 | J1801483 | | PR#24 11/24/17 OVERTIME ADJ | 510100 | | -238.32 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510100 | | 3,564.80 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510100 | | 3,959.15 | | U |
| 12/22/2017 | EX01 | J1801877 | | PR#26 12/22/17 OVERTIME ADJ | 510100 | | -394.36 | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510100 | | 3,564.81 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510100 | | 3,564.81 | | U |
| 02/02/2018 | EX01 | J1802237 | | PR#3 02/02/2018 OVERTIME AD | 510100 | | -104.02 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510100 | | 3,668.84 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510100 | | 3,606.10 | | U |
| 02/16/2018 | EX01 | J1802317 | | PR#4 2/16/18 OVERTIME ADJUS | 510100 | | -41.30 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510100 | | 3,668.75 | | U |
| 03/02/2018 | EX01 | J1802570 | | PR#5 3/02/18 OVERTIME ADJUS | 510100 | | -103.94 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510100 | | 3,720.85 | | U |
| 03/16/2018 | EX01 | J1802627 | | PR#6 3/16/18 OVERTIME ADJUS | 510100 | | -156.04 | | U |
| 03/30/2018 | EX01 | J1802911 | | PR#7 3/30/18 OVERTIME ADJUS | 510100 | | -10.32 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510100 | | 3,575.13 | | U |
| | | | | ENDING BALANCE: Salaries & Wages | 510100 | 136,224.00 | 79,726.65 | 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 |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/School District #4 | 2640 | | | | |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510199 | | 146.79 | | U |
| 07/07/2017 | EX01 | J1800080 | | PR#14 7/7/17 OVERTIME ADJUS | 510199 | | 293.58 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510199 | | 15.48 | | U |
| 07/21/2017 | EX01 | J1800298 | | PR#15 07-21-17 Overtime Adj | 510199 | | 30.96 | | U |
| 08/03/2017 | EX01 | J1800337 | | PR#16 8/3/17 OVERTIME ADJUS | 510199 | | 228.86 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510199 | | 114.43 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510199 | | 98.70 | | U |
| 09/01/2017 | EX01 | J1800643 | | PR#18 9/1/17 OVERTIME ADJUS | 510199 | | 197.40 | | U |
| 09/29/2017 | EX01 | J1800940 | | PR#20 9/29/17 OVERTIME ADJU | 510199 | | 83.22 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510199 | | 41.61 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510199 | | 119.43 | | U |
| 10/13/2017 | EX01 | J1801147 | | PR#21 10/13/17 OT ADJUSTMEN | 510199 | | 238.86 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510199 | | 46.45 | | U |
| 10/27/2017 | EX01 | J1801313 | | PR#22 10/27/17 OVERTIME ADJ | 510199 | | 92.90 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510199 | | 119.16 | | U |
| 11/24/2017 | EX01 | J1801483 | | PR#24 11/24/17 OVERTIME ADJ | 510199 | | 238.32 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510199 | | 197.18 | | U |
| 12/22/2017 | EX01 | J1801877 | | PR#26 12/22/17 OVERTIME ADJ | 510199 | | 394.36 | | U |
| 02/02/2018 | EX01 | J1802237 | | PR#3 02/02/2018 OVERTIME AD | 510199 | | 104.02 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510199 | | 52.01 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510199 | | 20.65 | | U |
| 02/16/2018 | EX01 | J1802317 | | PR#4 2/16/18 OVERTIME ADJUS | 510199 | | 41.30 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510199 | | 51.97 | | U |
| 03/02/2018 | EX01 | J1802570 | | PR#5 3/02/18 OVERTIME ADJUS | 510199 | | 103.94 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510199 | | 78.02 | | U |
| 03/16/2018 | EX01 | J1802627 | | PR#6 3/16/18 OVERTIME ADJUS | 510199 | | 156.04 | | U |
| 03/30/2018 | EX01 | J1802911 | | PR#7 3/30/18 OVERTIME ADJUS | 510199 | | 10.32 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510199 | | 5.16 | | U |
| ENDING BALANCE: Special Overtime | | | | | 510199 | 1,700.00 | 3,321.12 | 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 | 10,551.00 | | | U |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511112 | | 21.65 | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 346.65 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 369.33 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 343.09 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 365.75 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 343.09 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 417.71 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|---------------------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/School District #4 | 2640 | | | | |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511112 | | 348.21 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511112 | | 237.14 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511112 | | 226.47 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511112 | | 253.83 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511112 | | 230.30 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511112 | | 271.73 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511112 | | 226.48 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511112 | | 226.48 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511112 | | 238.41 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511112 | | 231.22 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511112 | | 238.41 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511112 | | 244.38 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511112 | | 273.89 | | U |
| ENDING BALANCE: | | FICA - Employer's Portion | | | 511112 | 10,551.00 | 5,454.22 | 0.00 | |
| BEGINNING BALANCE: | | PORS - Employer's Portion | | | 511114 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511114 | 22,399.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511114 | | 30.09 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511114 | | 583.46 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511114 | | 575.92 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511114 | | 575.92 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511114 | | 583.46 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511114 | | 575.92 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511114 | | 575.92 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511114 | | 541.14 | | U |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511114 | | -1,340.69 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511114 | | 310.98 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511114 | | 288.35 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511114 | | 318.52 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511114 | | 288.35 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511114 | | 318.52 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511114 | | 288.35 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511114 | | 288.35 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511114 | | 288.35 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511114 | | 298.41 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511114 | | 290.86 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511114 | | 288.35 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511114 | | 290.86 | | U |
| ENDING BALANCE: | | PORS - Employer's Portion | | | 511114 | 22,399.00 | 6,259.39 | 0.00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/School District #4 | 2640 | | | | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 23,400.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 10/26/2017 | J099 | J1801319 | | OCT 17 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 11/07/2017 | J099 | J1801364 | | NOV 17 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 12/05/2017 | J099 | J1801695 | | DEC 17 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 01/12/2018 | J099 | J1802215 | | JAN 18 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 02/07/2018 | J099 | J1802286 | | FEB 18 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 03/06/2018 | J099 | J1802595 | | MAR 18 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 23,400.00 | 17,550.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 4,770.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511130 | | 11.16 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 186.22 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 196.49 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 184.61 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 194.86 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 184.61 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 188.93 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511130 | | 186.92 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511130 | | 128.17 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511130 | | 123.34 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511130 | | 135.71 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511130 | | 125.07 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511130 | | 143.81 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511130 | | 123.34 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511130 | | 123.34 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511130 | | 128.74 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511130 | | 125.49 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511130 | | 128.74 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511130 | | 131.44 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511130 | | 123.88 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 4,770.00 | 2,874.87 | 0.00 | |
| BEGINNING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | 0.00 | 0.00 | 0.00 | |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511214 | | 23.84 | | U |

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/School District #4 | 2640 | | | | |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511214 | | 290.58 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511214 | | 346.33 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511214 | | 290.58 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511214 | | 331.12 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511214 | | 290.58 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511214 | | 310.85 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511214 | | 336.19 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511214 | | 290.58 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511214 | | 290.58 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511214 | | 318.45 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511214 | | 290.58 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511214 | | 356.46 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511214 | | 290.58 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511214 | | 290.58 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511214 | | 315.92 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511214 | | 290.58 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511214 | | 313.38 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511214 | | 328.59 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511214 | | 290.58 | | U |
| ENDING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | 0.00 | 5,886.93 | 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 |
| 10/17/2017 | INNI | CR18252 | | FREEDOM TOWING & RECOVERY L | 520233 | | 75.00 | | U |
| ENDING BALANCE: Towing Service | | | | | 520233 | 75.00 | 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 | 30.00 | | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 30.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521200 | 30.00 | | | U |

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|--------------------|-----------|----------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/School District #4 | 2640 | | | | |
| ENDING BALANCE: | | Operating Supplies | | | 521200 | 30.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Police Supplies | | | 521208 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521208 | 30.00 | | | U |
| ENDING BALANCE: | | Police Supplies | | | 521208 | 30.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Vehicle Repairs & Maintenance | | | 522300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522300 | 1,500.00 | | | U |
| 07/01/2017 | PORD | P1800213 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | 1,000.00 | U |
| 08/04/2017 | ISSU | U1800618 | | FLEET / SHERIFF CNTY# 403 | 522300 | | 18.93 | | U |
| 11/07/2017 | ISSU | U1802314 | | FLEET/ SRO 40181 | 522300 | | 287.13 | | U |
| 11/07/2017 | ISSU | U1802317 | | FLEET / SHERIFF CNTY# 401 | 522300 | | 84.65 | | U |
| 11/07/2017 | INEI | I1812388 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 58.89 | | U |
| 11/07/2017 | INEI | I1812388 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -58.89 | U |
| 11/08/2017 | INNI | CT37031 | | GENUINE PARTS COMPANY INC | 522300 | | 10.49 | | U |
| 11/08/2017 | INNI | CT37032 | | JIM HUDSON FORD INC | 522300 | | 134.54 | | U |
| 12/05/2017 | ISSU | U1802741 | | FLEET / SHERIFF CNTY# 4032 | 522300 | | 3.78 | | U |
| 01/08/2018 | CORD | P1800213 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -300.00 | U |
| 03/13/2018 | CORD | P1800213 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -300.00 | U |
| ENDING BALANCE: | | Vehicle Repairs & Maintenance | | | 522300 | 1,500.00 | 598.41 | 341.11 | |
| BEGINNING BALANCE: | | Vehicle Insurance | | | 524100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524100 | 1,638.00 | | | U |
| 08/01/2017 | INNI | CR18154G | | SC DIVISION OF GENERAL SERV | 524100 | | 1,590.00 | | U |
| ENDING BALANCE: | | Vehicle Insurance | | | 524100 | 1,638.00 | 1,590.00 | 0.00 | |
| BEGINNING BALANCE: | | General Tort Liability Insurance | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 2,234.00 | | | U |
| 12/31/2017 | JE15 | J1802206 | | PA 18-26 | 524201 | | 2,169.00 | | U |
| ENDING BALANCE: | | General Tort Liability Insurance | | | 524201 | 2,234.00 | 2,169.00 | 0.00 | |
| BEGINNING BALANCE: | | Surety Bonds | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 36.00 | | | U |
| 12/31/2017 | INNI | CR18638 | | LIVINGSTON INSURANCE AGENCY | 524202 | | 27.00 | | U |
| ENDING BALANCE: | | Surety Bonds | | | 524202 | 36.00 | 27.00 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/School District #4 | 2640 | | | | |
| BEGINNING BALANCE: WAN Service Charges | | | | | 525004 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525004 | 1,375.00 | | | U |
| 07/01/2017 | PORD | P1801492 | | VERIZON WIRELESS | 525004 | | | 1,370.52 | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525004 | | 114.21 | | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525004 | | | -114.21 | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525004 | | 114.21 | | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525004 | | | -114.21 | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525004 | | 114.21 | | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525004 | | | -114.21 | U |
| 09/26/2017 | BD02 | J1800961 | | ABT 18-068 | 525004 | 65.00 | | | U |
| 10/19/2017 | INEI | I1810363 | | VERIZON WIRELESS | 525004 | | 114.21 | | U |
| 10/19/2017 | INEI | I1810363 | | VERIZON WIRELESS | 525004 | | | -114.21 | U |
| 11/19/2017 | INEI | I1812285 | | VERIZON WIRELESS | 525004 | | 114.21 | | U |
| 11/19/2017 | INEI | I1812285 | | VERIZON WIRELESS | 525004 | | | -114.21 | U |
| 12/19/2017 | INEI | I1814847 | | VERIZON WIRELESS | 525004 | | 114.21 | | U |
| 12/19/2017 | INEI | I1814847 | | VERIZON WIRELESS | 525004 | | | -114.21 | U |
| 01/19/2018 | INEI | I1816918 | | VERIZON WIRELESS | 525004 | | 114.21 | | U |
| 01/19/2018 | INEI | I1816918 | | VERIZON WIRELESS | 525004 | | | -114.21 | U |
| 02/19/2018 | INEI | I1819740 | | VERIZON WIRELESS | 525004 | | 114.21 | | U |
| 02/19/2018 | INEI | I1819740 | | VERIZON WIRELESS | 525004 | | | -114.21 | U |
| 03/19/2018 | INEI | I1822700 | | VERIZON WIRELESS | 525004 | | 114.21 | | U |
| 03/19/2018 | INEI | I1822700 | | VERIZON WIRELESS | 525004 | | | -114.21 | U |
| 03/19/2018 | INEI | I1822748 | | VERIZON WIRELESS | 525004 | | 114.21 | | U |
| 03/19/2018 | INEI | I1822748 | | VERIZON WIRELESS | 525004 | | | -114.21 | U |
| ENDING BALANCE: WAN Service Charges | | | | | 525004 | 1,440.00 | 1,142.10 | 228.42 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525030 | 1,750.00 | | | U |
| 07/01/2017 | INEI | I1804603 | | MOTOROLA INC | 525030 | | 109.77 | | U |
| 07/01/2017 | INEI | I1804603 | | MOTOROLA INC | 525030 | | | -109.77 | U |
| 07/01/2017 | PORD | P1801238 | | MOTOROLA INC | 525030 | | | 1,710.00 | U |
| 08/01/2017 | INEI | I1806431 | | MOTOROLA INC | 525030 | | 109.77 | | U |
| 08/01/2017 | INEI | I1806431 | | MOTOROLA INC | 525030 | | | -109.77 | U |
| 09/01/2017 | INEI | I1807473 | | MOTOROLA INC | 525030 | | 116.70 | | U |
| 09/01/2017 | INEI | I1807473 | | MOTOROLA INC | 525030 | | | -116.70 | U |
| 09/26/2017 | BD02 | J1800961 | | ABT 18-068 | 525030 | 302.00 | | | U |
| 10/01/2017 | INEI | I1811028 | | MOTOROLA INC | 525030 | | 149.94 | | U |
| 10/01/2017 | INEI | I1811028 | | MOTOROLA INC | 525030 | | | -149.94 | U |
| 11/01/2017 | INEI | I1813461 | | MOTOROLA INC | 525030 | | 140.85 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/School District #4 | 2640 | | | | |
| 11/01/2017 | INEI | I1813461 | | MOTOROLA INC | 525030 | | | -140.85 | U |
| 12/01/2017 | INEI | I1815894 | | MOTOROLA INC | 525030 | | 141.24 | | U |
| 12/01/2017 | INEI | I1815894 | | MOTOROLA INC | 525030 | | | -141.24 | U |
| 01/01/2018 | INEI | I1819838 | | MOTOROLA INC | 525030 | | 141.24 | | U |
| 01/01/2018 | INEI | I1819838 | | MOTOROLA INC | 525030 | | | -141.24 | U |
| 02/01/2018 | INEI | I1821806 | | MOTOROLA INC | 525030 | | 165.24 | | U |
| 02/01/2018 | INEI | I1821806 | | MOTOROLA INC | 525030 | | | -165.24 | U |
| 03/01/2018 | INEI | I1823246 | | MOTOROLA INC | 525030 | | 165.12 | | U |
| 03/01/2018 | INEI | I1823246 | | MOTOROLA INC | 525030 | | | -165.12 | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 2,052.00 | 1,239.87 | 470.13 | |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525031 | 250.00 | | | U |
| 07/01/2017 | PORD | P1802093 | | MOTOROLA INC | 525031 | | | 226.02 | U |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 250.00 | 0.00 | 226.02 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 387.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 32.25 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 32.25 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 32.25 | | U |
| 10/23/2017 | INNI | I1810328 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 32.25 | | U |
| 11/20/2017 | INNI | I1813757 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.50 | | U |
| 12/15/2017 | INNI | I1815200 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.50 | | U |
| 01/22/2018 | INNI | I1816544 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.50 | | U |
| 02/22/2018 | INNI | I1819632 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.50 | | U |
| 03/21/2018 | INNI | I1822729 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.50 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 387.00 | 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 | 90.00 | | | U |
| 07/01/2017 | PORD | P1801017 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | 90.00 | U |
| 03/12/2018 | INNI | TR25383 | | SC LAW ENFORCEMENT OFFICERS | 525210 | | 30.00 | | U |
| 03/12/2018 | INNI | TR25381 | | SC LAW ENFORCEMENT OFFICERS | 525210 | | 30.00 | | U |
| 03/14/2018 | BD02 | J1802635 | | ABT 18-238 | 525210 | 400.00 | | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 490.00 | 60.00 | 90.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/School District #4 | 2640 | | | | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525230 | 90.00 | | | U |
| 07/01/2017 | INNI | CR18051 | | SC LAW ENFORCEMENT OFFICERS | 525230 | | 90.00 | | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 90.00 | 90.00 | 0.00 | |
| BEGINNING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525400 | 6,831.00 | | | U |
| 07/31/2017 | FT01 | J1800613 | | JULY 17 FUEL USAGE | 525400 | | 303.67 | | U |
| 08/31/2017 | FT01 | J1800931 | | AUG 17 PARTS, TIRES, & OIL | 525400 | | 38.44 | | U |
| 08/31/2017 | FT01 | J1800946 | | AUG 17 FUEL USAGE | 525400 | | 293.24 | | U |
| 09/30/2017 | FT01 | J1801284 | | SEP 17 FUEL USAGE | 525400 | | 389.87 | | U |
| 10/31/2017 | FT01 | J1801478 | | OCTOBER 17 FUEL USAGE | 525400 | | 399.61 | | U |
| 11/30/2017 | FT01 | J1801940 | | NOV 17 PARTS, TIRES & OILS | 525400 | | 66.56 | | U |
| 11/30/2017 | FT01 | J1801960 | | NOVEMBER 17 FUEL USAGE | 525400 | | 302.83 | | U |
| 12/31/2017 | FT01 | J1801974 | | DEC 17 PARTS, TIRES & OIL | 525400 | | 38.38 | | U |
| 12/31/2017 | FT01 | J1801984 | | DECEMBER 17 FUEL USAGE | 525400 | | 348.17 | | U |
| 01/31/2018 | FT01 | J1802511 | | JANUARY 18 FUEL USAGE | 525400 | | 391.86 | | U |
| 02/28/2018 | FT01 | J1802619 | | FEB 18 FUEL USAGE | 525400 | | 414.11 | | U |
| 03/31/2018 | FT01 | J1802986 | | MAR 18 FUEL USAGE | 525400 | | 668.16 | | U |
| ENDING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 6,831.00 | 3,654.90 | 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 |
| 10/26/2017 | INEI | I1816824 | | LAWMENS SAFETY SUPPLY INC | 525600 | | 641.57 | | U |
| 10/26/2017 | INEI | I1816824 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | -641.57 | U |
| 11/09/2017 | CORD | P1800751 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | 700.00 | U |
| 11/28/2017 | INEI | I1813903 | | US PATRIOT, LLC | 525600 | | 249.48 | | U |
| 11/28/2017 | INEI | I1813903 | | US PATRIOT, LLC | 525600 | | | -249.48 | U |
| 12/11/2017 | CORD | P1801230 | | US PATRIOT, LLC | 525600 | | | -100.00 | U |
| 01/03/2018 | CORD | P1802941 | | DANA SAFETY SUPPLY | 525600 | | | 100.00 | U |
| 01/29/2018 | INEI | I1817828 | | DANA SAFETY SUPPLY | 525600 | | 85.60 | | U |
| 01/29/2018 | INEI | I1817828 | | DANA SAFETY SUPPLY | 525600 | | | -85.60 | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 1,500.00 | 976.65 | 473.35 | |
| BEGINNING BALANCE: Contingency | | | | | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 529903 | 6,846.00 | | | U |

17-MAY-2018 02:38:03 PM
 FISCAL YEAR 18

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2017 To 31-MAR-2018

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/School District #4 | 2640 | | | | |
| 07/01/2017 | BD02 | J1800584 | | BAR 18-001 | 529903 | 76,762.00 | | | U |
| 09/26/2017 | BD02 | J1800961 | | ABT 18-068 | 529903 | -367.00 | | | U |
| 03/14/2018 | BD02 | J1802635 | | ABT 18-238 | 529903 | -400.00 | | | U |
| ENDING BALANCE: Contingency | | | | | 529903 | 82,841.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) ELECTRONIC CTRL DEVICE W/ACC. | | | | | 5AF262 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800584 | | BAR 18-001 | 5AF262 | 1,550.00 | | | U |
| ENDING BALANCE: (1) ELECTRONIC CTRL DEVICE W/ACC. | | | | | 5AF262 | 1,550.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2640 LE/School District #4 | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 204,171.00 | 121,073.18 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 103,004.00 | 11,859.43 | 1,829.03 | |
| | | | | EXPENDITURES | | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/School District #5 | 2641 | | | | |
| | | | | BEGINNING BALANCE: Salaries & Wages | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 551,844.00 | | | U |
| 07/07/2017 | EX01 | J1800080 | | PR#14 7/7/17 OVERTIME ADJUS | 510100 | | -208.42 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 22,211.90 | | U |
| 07/21/2017 | EX01 | J1800298 | | PR#15 07-21-17 Overtime Adj | 510100 | | -192.02 | | U |
| 08/03/2017 | EX01 | J1800337 | | PR#16 8/3/17 OVERTIME ADJUS | 510100 | | -164.58 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 20,257.05 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 20,053.31 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 20,953.70 | | U |
| 09/01/2017 | EX01 | J1800643 | | PR#18 9/1/17 OVERTIME ADJUS | 510100 | | -783.80 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 20,605.84 | | U |
| 09/15/2017 | EX01 | J1800762 | | PR#19 9/15/2017 | 510100 | | -623.60 | | U |
| 09/29/2017 | EX01 | J1800940 | | PR#20 9/29/17 OVERTIME ADJU | 510100 | | -402.22 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 22,258.40 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510100 | | 22,127.49 | | U |
| 10/13/2017 | EX01 | J1801148 | | PR#21 10-13-17 OT ADJUSTMEN | 510100 | | -357.00 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510100 | | 22,336.88 | | U |
| 10/27/2017 | EX01 | J1801313 | | PR#22 10/27/17 OVERTIME ADJ | 510100 | | -566.38 | | U |
| 11/10/2017 | EX01 | J1801371 | | PR#23 11/10/17 OVERTIME ADJ | 510100 | | -508.72 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510100 | | 22,279.20 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510100 | | 21,983.95 | | U |
| 11/24/2017 | EX01 | J1801483 | | PR#24 11/24/17 OVERTIME ADJ | 510100 | | -213.48 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510100 | | 21,770.51 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510100 | | 22,128.55 | | U |
| 12/22/2017 | EX01 | J1801877 | | PR#26 12/22/17 OVERTIME ADJ | 510100 | | -431.16 | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510100 | | 18,136.92 | | U |
| 01/05/2018 | EX01 | J1801996 | | PR#1 01/05/18 OVERTIME ADJU | 510100 | | -15.02 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510100 | | 18,121.91 | | U |
| 02/02/2018 | EX01 | J1802237 | | PR#3 02/02/2018 OVERTIME AD | 510100 | | -135.00 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510100 | | 18,256.92 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510100 | | 18,414.19 | | U |
| 02/16/2018 | EX01 | J1802317 | | PR#4 2/16/18 OVERTIME ADJUS | 510100 | | -292.30 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510100 | | 19,143.63 | | U |
| 03/02/2018 | EX01 | J1802570 | | PR#5 3/02/18 OVERTIME ADJUS | 510100 | | -1,021.72 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510100 | | 18,606.35 | | U |
| 03/16/2018 | EX01 | J1802627 | | PR#6 3/16/18 OVERTIME ADJUS | 510100 | | -484.42 | | U |
| 03/30/2018 | EX01 | J1802911 | | PR#7 3/30/18 OVERTIME ADJUS | 510100 | | -988.56 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510100 | | 20,851.39 | | U |
| | | | | ENDING BALANCE: Salaries & Wages | 510100 | 551,844.00 | 383,109.69 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/School District #5 | 2641 | | | | |
| | | | | BEGINNING BALANCE: Special Overtime | 510199 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510199 | 16,100.00 | | | U |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510199 | | 104.21 | | U |
| 07/07/2017 | EX01 | J1800080 | | PR#14 7/7/17 OVERTIME ADJUS | 510199 | | 208.42 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510199 | | 96.01 | | U |
| 07/21/2017 | EX01 | J1800298 | | PR#15 07-21-17 Overtime Adj | 510199 | | 192.02 | | U |
| 08/03/2017 | EX01 | J1800337 | | PR#16 8/3/17 OVERTIME ADJUS | 510199 | | 164.58 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510199 | | 82.29 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510199 | | 391.90 | | U |
| 09/01/2017 | EX01 | J1800643 | | PR#18 9/1/17 OVERTIME ADJUS | 510199 | | 783.80 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510199 | | 311.80 | | U |
| 09/15/2017 | EX01 | J1800762 | | PR#19 9/15/2017 | 510199 | | 623.60 | | U |
| 09/29/2017 | EX01 | J1800940 | | PR#20 9/29/17 OVERTIME ADJU | 510199 | | 402.22 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510199 | | 201.11 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510199 | | 178.50 | | U |
| 10/13/2017 | EX01 | J1801147 | | PR#21 10/13/17 OT ADJUSTMEN | 510199 | | 357.00 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510199 | | 283.19 | | U |
| 10/27/2017 | EX01 | J1801313 | | PR#22 10/27/17 OVERTIME ADJ | 510199 | | 566.38 | | U |
| 11/10/2017 | EX01 | J1801371 | | PR#23 11/10/17 OVERTIME ADJ | 510199 | | 508.72 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510199 | | 254.36 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510199 | | 106.74 | | U |
| 11/24/2017 | EX01 | J1801483 | | PR#24 11/24/17 OVERTIME ADJ | 510199 | | 213.48 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510199 | | 215.58 | | U |
| 12/22/2017 | EX01 | J1801877 | | PR#26 12/22/17 OVERTIME ADJ | 510199 | | 431.16 | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510199 | | 7.51 | | U |
| 01/05/2018 | EX01 | J1801996 | | PR#1 01/05/18 OVERTIME ADJU | 510199 | | 15.02 | | U |
| 02/02/2018 | EX01 | J1802237 | | PR#3 02/02/2018 OVERTIME AD | 510199 | | 135.00 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510199 | | 67.50 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510199 | | 146.15 | | U |
| 02/16/2018 | EX01 | J1802317 | | PR#4 2/16/18 OVERTIME ADJUS | 510199 | | 292.30 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510199 | | 510.86 | | U |
| 03/02/2018 | EX01 | J1802570 | | PR#5 3/02/18 OVERTIME ADJUS | 510199 | | 1,021.72 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510199 | | 242.21 | | U |
| 03/16/2018 | EX01 | J1802627 | | PR#6 3/16/18 OVERTIME ADJUS | 510199 | | 484.42 | | U |
| 03/30/2018 | EX01 | J1802911 | | PR#7 3/30/18 OVERTIME ADJUS | 510199 | | 988.56 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510199 | | 494.28 | | U |
| | | | | ENDING BALANCE: Special Overtime | 510199 | 16,100.00 | 11,082.60 | 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 | 43,448.00 | | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/School District #5 | 2641 | | | | |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511112 | | 7.64 | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 1,645.71 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 1,495.12 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 1,473.22 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 1,572.11 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 1,540.06 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 1,718.15 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511112 | | 1,645.60 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511112 | | 1,669.59 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511112 | | 1,662.98 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511112 | | 1,629.07 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511112 | | 1,627.54 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511112 | | 1,648.48 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511112 | | 1,337.99 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511112 | | 1,336.25 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511112 | | 1,351.75 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511112 | | 1,369.81 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511112 | | 1,453.50 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 511112 | | 1,391.85 | | U |
| 03/30/2018 | HFEX | F1800370 | | HR Payroll 2018 BW 7 0 | 511112 | | 1,632.92 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 43,448.00 | 29,209.34 | 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 | 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 |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511114 | | 3,303.11 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511114 | | 3,256.67 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511114 | | 3,466.52 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511114 | | 3,397.02 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511114 | | 3,647.42 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511114 | | 3,622.50 | | U |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511114 | | -5,156.35 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511114 | | 3,673.51 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511114 | | 3,659.44 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511114 | | 3,587.53 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511114 | | 3,535.54 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511114 | | 3,628.68 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511114 | | 2,946.65 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/School District #5 | 2641 | | | | |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511114 | | 2,943.01 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511114 | | 2,975.89 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511114 | | 3,014.19 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511114 | | 3,191.89 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511114 | | 3,061.01 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511114 | | 3,466.53 | | U |
| ENDING BALANCE: PORS - Employer's Portion | | | | | 511114 | 92,234.00 | 58,860.49 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 93,600.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 7,800.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 7,800.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 7,800.00 | | U |
| 10/26/2017 | J099 | J1801319 | | OCT 17 INS & POST EMPLOYMEN | 511120 | | 7,800.00 | | U |
| 11/07/2017 | J099 | J1801364 | | NOV 17 INS & POST EMPLOYMEN | 511120 | | 7,800.00 | | U |
| 12/05/2017 | J099 | J1801695 | | DEC 17 INS & POST EMPLOYMEN | 511120 | | 7,800.00 | | U |
| 01/12/2018 | J099 | J1802215 | | JAN 18 INS & POST EMPLOYMEN | 511120 | | 7,800.00 | | U |
| 02/07/2018 | J099 | J1802286 | | FEB 18 INS & POST EMPLOYMEN | 511120 | | 7,800.00 | | U |
| 03/06/2018 | J099 | J1802595 | | MAR 18 INS & POST EMPLOYMEN | 511120 | | 7,800.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 93,600.00 | 70,200.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 19,634.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511130 | | 3.50 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 771.85 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 703.73 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 693.83 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 738.54 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 723.75 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 777.09 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511130 | | 771.78 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511130 | | 782.65 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511130 | | 779.66 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511130 | | 764.32 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511130 | | 763.63 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511130 | | 773.10 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511130 | | 627.79 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511130 | | 627.01 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/School District #5 | 2641 | | | | |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511130 | | 634.02 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511130 | | 642.19 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511130 | | 680.05 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511130 | | 652.16 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511130 | | 738.55 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 19,634.00 | 13,649.20 | 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 |
| 11/02/2017 | INNI | CR18406 | | COLUMBIA AUTO PARTS INC | 520233 | | 75.00 | | U |
| ENDING BALANCE: Towing Service | | | | | 520233 | 150.00 | 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 | 120.00 | | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 120.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521200 | 120.00 | | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 120.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Police Supplies | | | | | 521208 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521208 | 120.00 | | | U |
| ENDING BALANCE: Police Supplies | | | | | 521208 | 120.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522300 | 12,000.00 | | | U |
| 07/01/2017 | PORD | P1800194 | | JIM HUDSON FORD INC | 522300 | | | 2,000.00 | U |
| 07/01/2017 | PORD | P1800213 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | 2,500.00 | U |
| 08/09/2017 | ISSU | U1800713 | | FLEET / SHERIFF CNTY# 306 | 522300 | | 19.68 | | U |
| 09/13/2017 | ISSU | U1801312 | | FLEET / SHERIFF CNTY# 355 | 522300 | | 20.59 | | U |

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/School District #5 | 2641 | | | | |
| 09/26/2017 | ISSU | U1801501 | | FLEET/ SRO 40607 | 522300 | | 3.83 | | U |
| 09/26/2017 | INNI | CT36943 | | GENUINE PARTS COMPANY INC | 522300 | | 2.71 | | U |
| 09/29/2017 | ISSU | U1801654 | | FLEET/ SRO 35500 | 522300 | | 483.91 | | U |
| 10/13/2017 | ISSU | U1801941 | | FLEET / SHERIFF CNTY# 355 | 522300 | | 2.40 | | U |
| 10/24/2017 | ISSU | U1802088 | | FLEET/ SRO 38134 | 522300 | | 594.78 | | U |
| 10/25/2017 | INEI | I1811357 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 44.87 | | U |
| 10/25/2017 | INEI | I1811357 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -44.87 | U |
| 11/01/2017 | ISSU | U1802211 | | FLEET/ SRO | 522300 | | 47.08 | | U |
| 11/01/2017 | INEI | I1812391 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 64.20 | | U |
| 11/01/2017 | INEI | I1812391 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -64.20 | U |
| 11/02/2017 | ISSU | U1802243 | | FLEET/ SRO 38143 | 522300 | | 117.85 | | U |
| 11/02/2017 | INEI | I1812393 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 540.78 | | U |
| 11/02/2017 | INEI | I1812393 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -540.78 | U |
| 11/03/2017 | INEI | I1812395 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 69.35 | | U |
| 11/03/2017 | INEI | I1812395 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -69.35 | U |
| 11/03/2017 | INEI | I1812398 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 273.85 | | U |
| 11/03/2017 | INEI | I1812398 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -273.85 | U |
| 11/06/2017 | INNI | CT37016 | | GENUINE PARTS COMPANY INC | 522300 | | 12.09 | | U |
| 11/09/2017 | INNI | CT37021 | | GENUINE PARTS COMPANY INC | 522300 | | 7.48 | | U |
| 11/30/2017 | ISSU | U1802633 | | FLEET/ SRO | 522300 | | 23.59 | | U |
| 01/02/2018 | ISSU | U1803079 | | SRO 38143 | 522300 | | 11.79 | | U |
| 03/29/2018 | ISSU | U1804531 | | FLEET/ SRO 35500 | 522300 | | 6.28 | | U |
| 03/30/2018 | ISSU | U1804567 | | FLEET / SHERIFF CNTY# 381 | 522300 | | 257.71 | | U |
| ENDING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 12,000.00 | 2,604.82 | 3,506.95 | |
| BEGINNING BALANCE: Vehicle Insurance | | | | | 524100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524100 | 6,552.00 | | | U |
| 08/01/2017 | INNI | CR18154G | | SC DIVISION OF GENERAL SERV | 524100 | | 5,830.00 | | U |
| ENDING BALANCE: Vehicle Insurance | | | | | 524100 | 6,552.00 | 5,830.00 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 8,192.00 | | | U |
| 12/31/2017 | JE15 | J1802206 | | PA 18-26 | 524201 | | 8,676.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 8,192.00 | 8,676.00 | 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 |

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|------------|--------------------|-----------------|------------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/School District #5 | 2641 | | | | |
| 12/31/2017 | INNI | CR18638 | | LIVINGSTON INSURANCE AGENCY | 524202 | | 108.00 | | U |
| | ENDING BALANCE: | | Surety Bonds | | 524202 | 144.00 | 108.00 | 0.00 | |
| | BEGINNING BALANCE: | | Telephone | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 320.00 | | | U |
| | ENDING BALANCE: | | Telephone | | 525000 | 320.00 | 0.00 | 0.00 | |
| | BEGINNING BALANCE: | | WAN Service Charges | | 525004 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525004 | 4,700.00 | | | U |
| 07/01/2017 | PORD | P1801492 | | VERIZON WIRELESS | 525004 | | | 4,680.00 | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525004 | | 380.70 | | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525004 | | | -380.70 | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525004 | | 380.70 | | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525004 | | | -380.70 | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525004 | | 380.70 | | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525004 | | | -380.70 | U |
| 09/26/2017 | BD02 | J1800960 | | ABT 18-067 | 525004 | 1,060.00 | | | U |
| 10/18/2017 | CORD | P1801492 | | VERIZON WIRELESS | 525004 | | | 936.00 | U |
| 10/19/2017 | INEI | I1810363 | | VERIZON WIRELESS | 525004 | | | -380.70 | U |
| 10/19/2017 | INEI | I1810363 | | VERIZON WIRELESS | 525004 | | 380.70 | | U |
| 11/19/2017 | INEI | I1812285 | | VERIZON WIRELESS | 525004 | | 380.70 | | U |
| 11/19/2017 | INEI | I1812285 | | VERIZON WIRELESS | 525004 | | | -380.70 | U |
| 12/19/2017 | INEI | I1814847 | | VERIZON WIRELESS | 525004 | | 380.70 | | U |
| 12/19/2017 | INEI | I1814847 | | VERIZON WIRELESS | 525004 | | | -380.70 | U |
| 01/19/2018 | INEI | I1816918 | | VERIZON WIRELESS | 525004 | | 380.70 | | U |
| 01/19/2018 | INEI | I1816918 | | VERIZON WIRELESS | 525004 | | | -380.70 | U |
| 02/19/2018 | INEI | I1819740 | | VERIZON WIRELESS | 525004 | | 380.70 | | U |
| 02/19/2018 | INEI | I1819740 | | VERIZON WIRELESS | 525004 | | | -380.70 | U |
| 03/19/2018 | INEI | I1822700 | | VERIZON WIRELESS | 525004 | | 380.70 | | U |
| 03/19/2018 | INEI | I1822700 | | VERIZON WIRELESS | 525004 | | | -380.70 | U |
| 03/19/2018 | INEI | I1822748 | | VERIZON WIRELESS | 525004 | | 380.70 | | U |
| 03/19/2018 | INEI | I1822748 | | VERIZON WIRELESS | 525004 | | | -380.70 | U |
| | ENDING BALANCE: | | WAN Service Charges | | 525004 | 5,760.00 | 3,807.00 | 1,809.00 | |
| | 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 | |

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 ORG: 151202 LE / School Resource Officers 75/25

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/School District #5 | 2641 | | | | |
| | | | | BEGINNING BALANCE: 800 MHz Radio Service Charges | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525030 | 5,621.00 | | | U |
| 07/01/2017 | INEI | I1804603 | | MOTOROLA INC | 525030 | | 439.08 | | U |
| 07/01/2017 | INEI | I1804603 | | MOTOROLA INC | 525030 | | | -439.08 | U |
| 07/01/2017 | PORD | P1801238 | | MOTOROLA INC | 525030 | | | 5,472.00 | U |
| 08/01/2017 | INEI | I1806431 | | MOTOROLA INC | 525030 | | 439.08 | | U |
| 08/01/2017 | INEI | I1806431 | | MOTOROLA INC | 525030 | | | -439.08 | U |
| 09/01/2017 | INEI | I1807473 | | MOTOROLA INC | 525030 | | 466.80 | | U |
| 09/01/2017 | INEI | I1807473 | | MOTOROLA INC | 525030 | | | -466.80 | U |
| 09/26/2017 | BD02 | J1800960 | | ABT 18-067 | 525030 | 2,587.00 | | | U |
| 10/01/2017 | INEI | I1811028 | | MOTOROLA INC | 525030 | | 599.76 | | U |
| 10/01/2017 | INEI | I1811028 | | MOTOROLA INC | 525030 | | | -599.76 | U |
| 11/01/2017 | INEI | I1813461 | | MOTOROLA INC | 525030 | | 563.40 | | U |
| 11/01/2017 | INEI | I1813461 | | MOTOROLA INC | 525030 | | | -563.40 | U |
| 12/01/2017 | INEI | I1815894 | | MOTOROLA INC | 525030 | | 564.96 | | U |
| 12/01/2017 | INEI | I1815894 | | MOTOROLA INC | 525030 | | | -564.96 | U |
| 01/01/2018 | INEI | I1819838 | | MOTOROLA INC | 525030 | | 564.96 | | U |
| 01/01/2018 | INEI | I1819838 | | MOTOROLA INC | 525030 | | | -564.96 | U |
| 02/01/2018 | INEI | I1821806 | | MOTOROLA INC | 525030 | | 660.96 | | U |
| 02/01/2018 | INEI | I1821806 | | MOTOROLA INC | 525030 | | | -660.96 | U |
| 03/01/2018 | INEI | I1823246 | | MOTOROLA INC | 525030 | | 660.48 | | U |
| 03/01/2018 | INEI | I1823246 | | MOTOROLA INC | 525030 | | | -660.48 | U |
| | | | | ENDING BALANCE: 800 MHz Radio Service Charges | 525030 | 8,208.00 | 4,959.48 | 512.52 | |
| | | | | BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts | 525031 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525031 | 830.00 | | | U |
| 07/01/2017 | PORD | P1802093 | | MOTOROLA INC | 525031 | | | 828.74 | U |
| | | | | ENDING BALANCE: 800 MHz Radio Maintenance Contracts | 525031 | 830.00 | 0.00 | 828.74 | |
| | | | | BEGINNING BALANCE: E-mail Service Charges | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 1,548.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 129.00 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 129.00 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 129.00 | | U |
| 10/23/2017 | INNI | I1810328 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 129.00 | | U |
| 11/20/2017 | INNI | I1813757 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 129.00 | | U |
| 12/15/2017 | INNI | I1815200 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 129.00 | | U |
| 01/22/2018 | INNI | I1816544 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 118.25 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/School District #5 | 2641 | | | | |
| 02/22/2018 | INNI | I1819632 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 118.25 | | U |
| 03/21/2018 | INNI | I1822729 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 118.25 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 1,548.00 | 1,128.75 | 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 | 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 |
| 03/12/2018 | INNI | TR25395 | | SC LAW ENFORCEMENT OFFICERS | 525210 | | 120.00 | | U |
| 03/14/2018 | BD02 | J1802631 | | ABT 18-234 | 525210 | 700.00 | | | U |
| 03/19/2018 | INNI | TR25415 | | SC LAW ENFORCEMENT OFFICERS | 525210 | | 30.00 | | U |
| 03/19/2018 | INNI | TR25413 | | SC LAW ENFORCEMENT OFFICERS | 525210 | | 30.00 | | U |
| 03/21/2018 | INNI | TR25409 | | SC LAW ENFORCEMENT OFFICERS | 525210 | | 30.00 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 1,060.00 | 350.00 | 60.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525230 | 330.00 | | | U |
| 07/01/2017 | INNI | CR18051 | | SC LAW ENFORCEMENT OFFICERS | 525230 | | 330.00 | | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 330.00 | 330.00 | 0.00 | |
| BEGINNING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525400 | 20,000.00 | | | U |
| 07/31/2017 | FT01 | J1800535 | | JUL 17 PARTS, TIRES & OIL | 525400 | | 114.05 | | U |
| 07/31/2017 | FT01 | J1800613 | | JULY 17 FUEL USAGE | 525400 | | 1,624.91 | | U |
| 08/31/2017 | FT01 | J1800931 | | AUG 17 PARTS, TIRES, & OIL | 525400 | | 134.94 | | U |
| 08/31/2017 | FT01 | J1800946 | | AUG 17 FUEL USAGE | 525400 | | 1,694.58 | | U |
| 09/30/2017 | FT01 | J1801241 | | SEP 17 PARTS, TIRES & OILS | 525400 | | 71.81 | | U |
| 09/30/2017 | FT01 | J1801284 | | SEP 17 FUEL USAGE | 525400 | | 1,434.42 | | U |
| 10/31/2017 | FT01 | J1801411 | | OCT 17 PARTS, TIRES, & OIL | 525400 | | 38.43 | | U |
| 10/31/2017 | FT01 | J1801478 | | OCTOBER 17 FUEL USAGE | 525400 | | 1,594.39 | | U |
| 11/02/2017 | ISSU | U1802244 | | FLEET/ SRO 38143 | 525400 | | 17.74 | | U |
| 11/30/2017 | FT01 | J1801940 | | NOV 17 PARTS, TIRES & OILS | 525400 | | 185.35 | | U |
| 11/30/2017 | FT01 | J1801960 | | NOVEMBER 17 FUEL USAGE | 525400 | | 1,424.60 | | U |
| 12/31/2017 | FT01 | J1801984 | | DECEMBER 17 FUEL USAGE | 525400 | | 1,382.19 | | U |
| 01/31/2018 | FT01 | J1802511 | | JANUARY 18 FUEL USAGE | 525400 | | 1,526.05 | | U |
| 02/28/2018 | FT01 | J1802619 | | FEB 18 FUEL USAGE | 525400 | | 1,170.04 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/School District #5 | 2641 | | | | |
| 03/31/2018 | FT01 | J1802966 | | MAR 18 PARTS, TIRES, & OIL | 525400 | | 28.82 | | U |
| 03/31/2018 | FT01 | J1802986 | | MAR 18 FUEL USAGE | 525400 | | 1,421.60 | | U |
| ENDING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 20,000.00 | 13,863.92 | 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 |
| 10/05/2017 | INEI | I1809455 | | US PATRIOT, LLC | 525600 | | 28.89 | | U |
| 10/05/2017 | INEI | I1809455 | | US PATRIOT, LLC | 525600 | | | -28.89 | U |
| 10/26/2017 | INEI | I1820002 | | LAWMENS SAFETY SUPPLY INC | 525600 | | 641.57 | | U |
| 10/26/2017 | INEI | I1820002 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | -641.57 | U |
| 11/09/2017 | CORD | P1800751 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | 500.00 | U |
| 12/11/2017 | CORD | P1801230 | | US PATRIOT, LLC | 525600 | | | -300.00 | U |
| 01/03/2018 | CORD | P1802941 | | DANA SAFETY SUPPLY | 525600 | | | 300.00 | U |
| 02/05/2018 | BD02 | J1802272 | | ABT 18-187 | 525600 | 1,200.00 | | | U |
| 02/20/2018 | INEI | I1820004 | | US PATRIOT, LLC | 525600 | | 247.17 | | U |
| 02/20/2018 | INEI | I1820004 | | US PATRIOT, LLC | 525600 | | | -247.17 | U |
| 03/02/2018 | INEI | I1819454 | | DANA SAFETY SUPPLY | 525600 | | 79.18 | | U |
| 03/02/2018 | INEI | I1819454 | | DANA SAFETY SUPPLY | 525600 | | | -79.18 | U |
| 03/12/2018 | ICEI | I1820389 | | DANA SAFETY SUPPLY | 525600 | | | 133.75 | U |
| 03/12/2018 | ICEI | I1820389 | | DANA SAFETY SUPPLY | 525600 | | -133.75 | | U |
| 03/12/2018 | INEI | I1820389 | | DANA SAFETY SUPPLY | 525600 | | | -133.75 | U |
| 03/12/2018 | INEI | I1820389 | | DANA SAFETY SUPPLY | 525600 | | 100.00 | | U |
| 03/12/2018 | INEI | I1820389 | | DANA SAFETY SUPPLY | 525600 | | 133.75 | | U |
| 03/12/2018 | INEI | I1820389 | | DANA SAFETY SUPPLY | 525600 | | | -100.00 | U |
| 03/15/2018 | CORD | P1800751 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | 1,200.00 | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 3,700.00 | 1,096.81 | 2,603.19 | |
| BEGINNING BALANCE: Contingency | | | | | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 529903 | 26,817.00 | | | U |
| 07/01/2017 | BD02 | J1800584 | | BAR 18-001 | 529903 | 199,982.00 | | | U |
| 09/26/2017 | BD02 | J1800960 | | ABT 18-067 | 529903 | | | -3,647.00 | U |
| 02/05/2018 | BD02 | J1802272 | | ABT 18-187 | 529903 | | | -1,200.00 | U |
| 03/14/2018 | BD02 | J1802631 | | ABT 18-234 | 529903 | | | -700.00 | U |
| ENDING BALANCE: Contingency | | | | | 529903 | 221,252.00 | 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 |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-----------------------|-------------------------------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/School District #5 | 2641 | | | | |
| ENDING BALANCE: | | | | | 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 |
| 12/28/2017 | REQP | R1800637 | | SHANNON FOX | 5AI380 | | | 10.66 | U |
| 12/28/2017 | REQP | R1800637 | | SHANNON FOX | 5AI380 | | | 20.61 | U |
| 12/28/2017 | REQP | R1800637 | | SHANNON FOX | 5AI380 | | | 323.48 | U |
| 12/28/2017 | REQP | R1800637 | | SHANNON FOX | 5AI380 | | | 14.26 | U |
| 01/03/2018 | POLQ | P1803078 | | RIDGELINE TECHNOLOGY | 5AI380 | | | -20.61 | U |
| 01/03/2018 | POLQ | P1803078 | | RIDGELINE TECHNOLOGY | 5AI380 | | | -10.66 | U |
| 01/03/2018 | POLQ | P1803078 | | RIDGELINE TECHNOLOGY | 5AI380 | | | -14.26 | U |
| 01/03/2018 | POLQ | P1803078 | | RIDGELINE TECHNOLOGY | 5AI380 | | | -323.48 | U |
| 01/03/2018 | PORD | P1803078 | | RIDGELINE TECHNOLOGY | 5AI380 | | | 20.61 | U |
| 01/03/2018 | PORD | P1803078 | | RIDGELINE TECHNOLOGY | 5AI380 | | | 14.26 | U |
| 01/03/2018 | PORD | P1803078 | | RIDGELINE TECHNOLOGY | 5AI380 | | | 10.66 | U |
| 01/03/2018 | PORD | P1803078 | | RIDGELINE TECHNOLOGY | 5AI380 | | | 323.48 | U |
| 03/30/2018 | ICEI | I1822791 | | RIDGELINE TECHNOLOGY | 5AI380 | | -10.66 | | U |
| 03/30/2018 | ICEI | I1822791 | | RIDGELINE TECHNOLOGY | 5AI380 | | | 10.66 | U |
| 03/30/2018 | ICEI | I1822791 | | RIDGELINE TECHNOLOGY | 5AI380 | | | 14.26 | U |
| 03/30/2018 | ICEI | I1822791 | | RIDGELINE TECHNOLOGY | 5AI380 | | -14.26 | | U |
| 03/30/2018 | ICEI | I1822791 | | RIDGELINE TECHNOLOGY | 5AI380 | | | 323.48 | U |
| 03/30/2018 | ICEI | I1822791 | | RIDGELINE TECHNOLOGY | 5AI380 | | | 20.61 | U |
| 03/30/2018 | ICEI | I1822791 | | RIDGELINE TECHNOLOGY | 5AI380 | | -20.61 | | U |
| 03/30/2018 | ICEI | I1822791 | | RIDGELINE TECHNOLOGY | 5AI380 | | -323.48 | | U |
| 03/30/2018 | INEI | I1822791 | | RIDGELINE TECHNOLOGY | 5AI380 | | | -323.48 | U |
| 03/30/2018 | INEI | I1822791 | | RIDGELINE TECHNOLOGY | 5AI380 | | 20.61 | | U |
| 03/30/2018 | INEI | I1822791 | | RIDGELINE TECHNOLOGY | 5AI380 | | | -14.26 | U |
| 03/30/2018 | INEI | I1822791 | | RIDGELINE TECHNOLOGY | 5AI380 | | | | U |
| 03/30/2018 | INEI | I1822791 | | RIDGELINE TECHNOLOGY | 5AI380 | | 14.26 | | U |
| 03/30/2018 | INEI | I1822791 | | RIDGELINE TECHNOLOGY | 5AI380 | | 10.66 | | U |
| 03/30/2018 | INEI | I1822791 | | RIDGELINE TECHNOLOGY | 5AI380 | | | -10.66 | U |
| 03/30/2018 | INEI | I1822791 | | RIDGELINE TECHNOLOGY | 5AI380 | | 323.48 | | U |
| 03/30/2018 | INEI | I1822791 | | RIDGELINE TECHNOLOGY | 5AI380 | | | -20.61 | U |
| 03/30/2018 | INEI | I1822920 | | RIDGELINE TECHNOLOGY | 5AI380 | | | -10.66 | U |
| 03/30/2018 | INEI | I1822920 | | RIDGELINE TECHNOLOGY | 5AI380 | | 20.61 | | U |
| 03/30/2018 | INEI | I1822920 | | RIDGELINE TECHNOLOGY | 5AI380 | | | -20.61 | U |
| 03/30/2018 | INEI | I1822920 | | RIDGELINE TECHNOLOGY | 5AI380 | | 323.48 | | U |
| 03/30/2018 | INEI | I1822920 | | RIDGELINE TECHNOLOGY | 5AI380 | | 14.26 | | U |
| 03/30/2018 | INEI | I1822920 | | RIDGELINE TECHNOLOGY | 5AI380 | | | -14.26 | U |
| 03/30/2018 | INEI | I1822920 | | RIDGELINE TECHNOLOGY | 5AI380 | | 10.66 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/School District #5 | 2641 | | | | |
| 03/30/2018 | INEI | I1822920 | | RIDGELINE TECHNOLOGY | 5AI380 | | | -323.48 | U |
| ENDING BALANCE: (1) Drivers License Barcode Scanner | | | | | 5AI380 | 400.00 | 369.01 | 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 |
| 12/28/2017 | REQP | R1800636 | | SHANNON FOX | 5AI384 | | | 393.68 | U |
| 12/28/2017 | REQP | R1800636 | | SHANNON FOX | 5AI384 | | | 9.16 | U |
| 12/28/2017 | REQP | R1800636 | | SHANNON FOX | 5AI384 | | | 90.97 | U |
| 01/03/2018 | POLQ | P1803077 | | RIDGELINE TECHNOLOGY | 5AI384 | | | -393.68 | U |
| 01/03/2018 | POLQ | P1803077 | | RIDGELINE TECHNOLOGY | 5AI384 | | | -9.16 | U |
| 01/03/2018 | POLQ | P1803077 | | RIDGELINE TECHNOLOGY | 5AI384 | | | -90.97 | U |
| 01/03/2018 | PORD | P1803077 | | RIDGELINE TECHNOLOGY | 5AI384 | | | 9.16 | U |
| 01/03/2018 | PORD | P1803077 | | RIDGELINE TECHNOLOGY | 5AI384 | | | 393.68 | U |
| 01/03/2018 | PORD | P1803077 | | RIDGELINE TECHNOLOGY | 5AI384 | | | 90.97 | U |
| 02/20/2018 | INEI | I1820560 | | RIDGELINE TECHNOLOGY | 5AI384 | | | -9.16 | U |
| 02/20/2018 | INEI | I1820560 | | RIDGELINE TECHNOLOGY | 5AI384 | | 393.68 | | U |
| 02/20/2018 | INEI | I1820560 | | RIDGELINE TECHNOLOGY | 5AI384 | | | -393.68 | U |
| 02/20/2018 | INEI | I1820560 | | RIDGELINE TECHNOLOGY | 5AI384 | | 9.16 | | U |
| 02/20/2018 | INEI | I1820560 | | RIDGELINE TECHNOLOGY | 5AI384 | | 90.97 | | U |
| 02/20/2018 | INEI | I1820560 | | RIDGELINE TECHNOLOGY | 5AI384 | | | -90.97 | U |
| 03/22/2018 | POCL | *1801097 | | Close PO P1803077 | 5AI384 | | | 0.00 | U |
| 03/22/2018 | POCL | *1801097 | | Close PO P1803077 | 5AI384 | | | 0.00 | U |
| 03/22/2018 | POCL | *1801097 | | Close PO P1803077 | 5AI384 | | | 0.00 | U |
| ENDING BALANCE: (1) Vehicle Printer w/Mount & Acces | | | | | 5AI384 | 500.00 | 493.81 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/School District #5 | 2641 | | | | |
| BEGINNING BALANCE: (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 |
| 12/19/2017 | REQP | R1800616 | | SHANNON FOX | 5AI387 | | | 116.00 | U |
| 12/19/2017 | REQP | R1800616 | | SHANNON FOX | 5AI387 | | | 928.00 | U |
| 12/19/2017 | REQP | R1800616 | | SHANNON FOX | 5AI387 | | | 928.00 | U |
| 12/19/2017 | REQP | R1800616 | | SHANNON FOX | 5AI387 | | | 348.00 | U |
| 12/19/2017 | REQP | R1800616 | | SHANNON FOX | 5AI387 | | | 464.00 | U |
| 12/19/2017 | REQP | R1800616 | | SHANNON FOX | 5AI387 | | | 232.00 | U |
| 01/12/2018 | POLQ | P1803189 | | SUPERION LLC | 5AI387 | | | -348.00 | U |
| 01/12/2018 | POLQ | P1803189 | | SUPERION LLC | 5AI387 | | | -232.00 | U |
| 01/12/2018 | POLQ | P1803189 | | SUPERION LLC | 5AI387 | | | -928.00 | U |
| 01/12/2018 | POLQ | P1803189 | | SUPERION LLC | 5AI387 | | | -928.00 | U |
| 01/12/2018 | POLQ | P1803189 | | SUPERION LLC | 5AI387 | | | -116.00 | U |
| 01/12/2018 | POLQ | P1803189 | | SUPERION LLC | 5AI387 | | | -464.00 | U |
| 01/12/2018 | PORD | P1803189 | | SUPERION LLC | 5AI387 | | | 116.00 | U |
| 01/12/2018 | PORD | P1803189 | | SUPERION LLC | 5AI387 | | | 928.00 | U |
| 01/12/2018 | PORD | P1803189 | | SUPERION LLC | 5AI387 | | | 232.00 | U |
| 01/12/2018 | PORD | P1803189 | | SUPERION LLC | 5AI387 | | | 464.00 | U |
| 01/12/2018 | PORD | P1803189 | | SUPERION LLC | 5AI387 | | | 348.00 | U |
| 01/12/2018 | PORD | P1803189 | | SUPERION LLC | 5AI387 | | | 928.00 | U |
| ENDING BALANCE: (1) MCT/MFR Licensing | | | | | 5AI387 | 3,300.00 | 0.00 | 3,016.00 | |
| BEGINNING BALANCE: (1) Marked SUV w/Equipment | | | | | 5AI388 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI388 | 39,500.00 | | | U |
| 08/08/2017 | PORD | P1801429 | | LOVE CHEVROLET INC | 5AI388 | | | 475.00 | U |
| 08/08/2017 | PORD | P1801429 | | LOVE CHEVROLET INC | 5AI388 | | | 92.00 | U |
| 08/08/2017 | PORD | P1801429 | | LOVE CHEVROLET INC | 5AI388 | | | 24,490.14 | U |
| 08/08/2017 | PORD | P1801429 | | LOVE CHEVROLET INC | 5AI388 | | | 98.00 | U |
| 08/08/2017 | PORD | P1801429 | | LOVE CHEVROLET INC | 5AI388 | | | 6,051.50 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-----------------|-----------|----------------------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/School District #5 | 2641 | | | | |
| 08/08/2017 | PORD | P1801429 | | LOVE CHEVROLET INC | 5AI388 | | | 106.00 | U |
| 08/08/2017 | PORD | P1801429 | | LOVE CHEVROLET INC | 5AI388 | | | 185.00 | U |
| 08/08/2017 | PORD | P1801429 | | LOVE CHEVROLET INC | 5AI388 | | | 7,642.86 | U |
| 11/07/2017 | INEI | I1811881 | | LOVE CHEVROLET INC | 5AI388 | | | -185.00 | U |
| 11/07/2017 | INEI | I1811881 | | LOVE CHEVROLET INC | 5AI388 | | 98.00 | | U |
| 11/07/2017 | INEI | I1811881 | | LOVE CHEVROLET INC | 5AI388 | | | -98.00 | U |
| 11/07/2017 | INEI | I1811881 | | LOVE CHEVROLET INC | 5AI388 | | 106.00 | | U |
| 11/07/2017 | INEI | I1811881 | | LOVE CHEVROLET INC | 5AI388 | | | -106.00 | U |
| 11/07/2017 | INEI | I1811881 | | LOVE CHEVROLET INC | 5AI388 | | 6,051.50 | | U |
| 11/07/2017 | INEI | I1811881 | | LOVE CHEVROLET INC | 5AI388 | | 185.00 | | U |
| 11/07/2017 | INEI | I1811881 | | LOVE CHEVROLET INC | 5AI388 | | | -475.00 | U |
| 11/07/2017 | INEI | I1811881 | | LOVE CHEVROLET INC | 5AI388 | | 475.00 | | U |
| 11/07/2017 | INEI | I1811881 | | LOVE CHEVROLET INC | 5AI388 | | | -92.00 | U |
| 11/07/2017 | INEI | I1811881 | | LOVE CHEVROLET INC | 5AI388 | | 92.00 | | U |
| 11/07/2017 | INEI | I1811881 | | LOVE CHEVROLET INC | 5AI388 | | | -6,051.50 | U |
| 11/07/2017 | INEI | I1811881 | | LOVE CHEVROLET INC | 5AI388 | | 24,490.14 | | U |
| 11/07/2017 | INEI | I1811881 | | LOVE CHEVROLET INC | 5AI388 | | | -7,642.86 | U |
| 11/07/2017 | INEI | I1811881 | | LOVE CHEVROLET INC | 5AI388 | | 7,642.86 | | U |
| 11/07/2017 | INEI | I1811881 | | LOVE CHEVROLET INC | 5AI388 | | | -24,490.14 | U |
| ENDING BALANCE: | | (1) Marked SUV w/Equipment | | | 5AI388 | 39,500.00 | 39,140.50 | 0.00 | |

| | | | | | | | | | |
|------------------|-----------------------|----------------------|--|-----------|----|------------|------------|-----------|--|
| TOTAL FUND: 2641 | LE/School District #5 | | | | | | | | |
| | | PERSONAL SERVICES | | | 06 | 838,541.00 | 566,111.32 | 0.00 | |
| | | GENERAL EXPENDITURES | | OPERATING | 07 | 347,778.00 | 82,833.10 | 12,336.40 | |

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 | HFEEX | F1800002 | | HR Payroll 2017 BW 14 0 | 519120 | | 397.87 | | U |
| 07/21/2017 | HFEEX | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 7,981.39 | | U |
| 08/04/2017 | HFEEX | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 7,981.39 | | U |
| 08/18/2017 | HFEEX | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 7,981.39 | | U |
| 09/01/2017 | HFEEX | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 8,185.21 | | U |
| 09/15/2017 | HFEEX | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 8,185.21 | | U |
| 10/13/2017 | HFEEX | F1800028 | | HR Payroll 2017 BW 21 0 | 519120 | | 8,185.21 | | U |
| 10/27/2017 | HFEEX | F1800033 | | HR Payroll 2017 BW 22 0 | 519120 | | 7,810.39 | | U |
| 11/10/2017 | HFEEX | F1800034 | | HR Payroll 2017 BW 23 0 | 519120 | | 7,810.39 | | U |
| 11/24/2017 | HFEEX | F1800035 | | HR Payroll 2017 BW 24 0 | 519120 | | 7,810.39 | | U |
| 12/08/2017 | HFEEX | F1800039 | | HR Payroll 2017 BW 25 0 | 519120 | | 7,810.39 | | U |
| 12/22/2017 | HFEEX | F1800045 | | HR Payroll 2017 BW 26 0 | 519120 | | 7,470.81 | | U |
| 01/05/2018 | HFEEX | F1800046 | | HR Payroll 2018 BW 1 0 | 519120 | | 7,260.05 | | U |
| 01/05/2018 | HFEEX | F1800119 | | HR Payroll 2018 BW 1 1 | 519120 | | -203.82 | | U |
| 01/05/2018 | HFEEX | F1800120 | | HR Payroll 2018 BW 1 2 | 519120 | | 203.82 | | U |
| 01/05/2018 | HFEEX | F1800283 | | HR Payroll 2018 BW 1 1 | 519120 | | -420.89 | | U |
| 01/05/2018 | HFEEX | F1800284 | | HR Payroll 2018 BW 1 2 | 519120 | | 420.89 | | U |
| 01/05/2018 | HFEEX | F1800285 | | HR Payroll 2018 BW 1 1 | 519120 | | -209.99 | | U |
| 01/05/2018 | HFEEX | F1800286 | | HR Payroll 2018 BW 1 2 | 519120 | | 209.99 | | U |
| 01/19/2018 | HFEEX | F1800355 | | HR Payroll 2018 BW 2 0 | 519120 | | 7,260.05 | | U |
| 02/02/2018 | HFEEX | F1800356 | | HR Payroll 2018 BW 3 0 | 519120 | | 7,260.05 | | U |
| 02/16/2018 | HFEEX | F1800357 | | HR Payroll 2018 BW 4 0 | 519120 | | 7,260.05 | | U |
| 03/02/2018 | HFEEX | F1800358 | | HR Payroll 2018 BW 5 0 | 519120 | | 7,260.05 | | U |
| 03/16/2018 | HFEEX | F1800361 | | HR Payroll 2018 BW 6 0 | 519120 | | 7,260.05 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 131,170.34 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 131,170.34 | 0.00 | |
| TOTAL ORGANIZATION: 151202 LE / School Resource Officers 75/25 | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 2,475,366.00 | 1,796,420.54 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 775,007.00 | 164,879.37 | 30,424.47 | |
| EXPENDITURES | | | | | | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| | | | | BEGINNING BALANCE: Salaries & Wages | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 2,321,872.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 45,000.00 | | | U |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510100 | | 7,520.43 | | U |
| 07/07/2017 | EX01 | J1800080 | | PR#14 7/7/17 OVERTIME ADJUS | 510100 | | -4,498.94 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 82,544.56 | | U |
| 07/21/2017 | EX01 | J1800298 | | PR#15 07-21-17 Overtime Adj | 510100 | | -3,234.40 | | U |
| 08/03/2017 | EX01 | J1800337 | | PR#16 8/3/17 OVERTIME ADJUS | 510100 | | -5,018.20 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 86,785.19 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 85,968.22 | | U |
| 08/18/2017 | EX01 | J1800555 | | PR#17 8/18/17 OVERTIME ADJU | 510100 | | -3,112.94 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 86,271.53 | | U |
| 09/01/2017 | EX01 | J1800643 | | PR#18 9/1/17 OVERTIME ADJUS | 510100 | | -3,164.48 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 94,985.95 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | -354.09 | | U |
| 09/15/2017 | EX01 | J1800762 | | PR#19 9/15/2017 | 510100 | | -3,275.72 | | U |
| 09/29/2017 | EX01 | J1800940 | | PR#20 9/29/17 OVERTIME ADJU | 510100 | | -4,509.20 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 83,227.48 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510100 | | 83,581.76 | | U |
| 10/13/2017 | EX01 | J1801148 | | PR#21 10-13-17 OT ADJUSTMEN | 510100 | | -4,317.50 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510100 | | 79,394.13 | | U |
| 10/27/2017 | EX01 | J1801313 | | PR#22 10/27/17 OVERTIME ADJ | 510100 | | -3,571.36 | | U |
| 11/10/2017 | EX01 | J1801371 | | PR#23 11/10/17 OVERTIME ADJ | 510100 | | -5,231.64 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510100 | | 86,476.44 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510100 | | 92,878.05 | | U |
| 11/24/2017 | EX01 | J1801483 | | PR#24 11/24/17 OVERTIME ADJ | 510100 | | -4,875.54 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510100 | | 83,608.23 | | U |
| 12/08/2017 | EX01 | J1801696 | | PR#25 12/11/17 OVERTIME ADJ | 510100 | | -2,779.54 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510100 | | 82,940.59 | | U |
| 12/22/2017 | EX01 | J1801877 | | PR#26 12/22/17 OVERTIME ADJ | 510100 | | -3,824.56 | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510100 | | 84,147.73 | | U |
| 01/05/2018 | EX01 | J1801996 | | PR#1 01/05/18 OVERTIME ADJU | 510100 | | -1,866.32 | | U |
| 01/05/2018 | HGNL | F1800125 | | HR Payroll 2018 BW 1 1 | 510100 | | -2,219.35 | | U |
| 01/05/2018 | HGNL | F1800126 | | HR Payroll 2018 BW 1 2 | 510100 | | 2,219.35 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510100 | | 84,451.30 | | U |
| 01/19/2018 | EX01 | J1802228 | | PR#2 OVERTIME ADJUSTENTS | 510100 | | -3,109.74 | | U |
| 02/02/2018 | EX01 | J1802237 | | PR#3 02/02/2018 OVERTIME AD | 510100 | | -3,618.78 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510100 | | 88,642.05 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510100 | | 90,862.27 | | U |
| 02/16/2018 | EX01 | J1802317 | | PR#4 2/16/18 OVERTIME ADJUS | 510100 | | -5,953.54 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510100 | | 90,541.32 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510100 | | -155.35 | | U |
| 03/02/2018 | EX01 | J1802570 | | PR#5 3/02/18 OVERTIME ADJUS | 510100 | | -5,180.02 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510100 | | 97,258.02 | | U |
| 03/16/2018 | EX01 | J1802627 | | PR#6 3/16/18 OVERTIME ADJUS | 510100 | | -6,021.94 | | U |
| 03/30/2018 | EX01 | J1802911 | | PR#7 3/30/18 OVERTIME ADJUS | 510100 | | -6,367.60 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510100 | | 91,783.16 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 2,366,872.00 | 1,579,827.01 | 0.00 | |
| BEGINNING BALANCE: Special Overtime | | | | | 510199 | 0.00 | 0.00 | 0.00 | |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510199 | | 2,249.47 | | U |
| 07/07/2017 | EX01 | J1800080 | | PR#14 7/7/17 OVERTIME ADJUS | 510199 | | 4,498.94 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510199 | | 1,617.20 | | U |
| 07/21/2017 | EX01 | J1800298 | | PR#15 07-21-17 Overtime Adj | 510199 | | 3,234.40 | | U |
| 08/03/2017 | EX01 | J1800337 | | PR#16 8/3/17 OVERTIME ADJUS | 510199 | | 5,018.20 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510199 | | 2,509.10 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510199 | | 1,556.47 | | U |
| 08/18/2017 | EX01 | J1800555 | | PR#17 8/18/17 OVERTIME ADJU | 510199 | | 3,112.94 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510199 | | 1,582.24 | | U |
| 09/01/2017 | EX01 | J1800643 | | PR#18 9/1/17 OVERTIME ADJUS | 510199 | | 3,164.48 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510199 | | 1,637.86 | | U |
| 09/15/2017 | EX01 | J1800762 | | PR#19 9/15/2017 | 510199 | | 3,275.72 | | U |
| 09/29/2017 | EX01 | J1800940 | | PR#20 9/29/17 OVERTIME ADJU | 510199 | | 4,509.20 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510199 | | 2,254.60 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510199 | | 2,158.75 | | U |
| 10/13/2017 | EX01 | J1801145 | | PR#21 10/13/17 OVERTIME ADJ | 510199 | | 4,317.50 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510199 | | 1,785.68 | | U |
| 10/27/2017 | EX01 | J1801313 | | PR#22 10/27/17 OVERTIME ADJ | 510199 | | 3,571.36 | | U |
| 11/10/2017 | EX01 | J1801371 | | PR#23 11/10/17 OVERTIME ADJ | 510199 | | 5,231.64 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510199 | | 2,615.82 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510199 | | 2,437.77 | | U |
| 11/24/2017 | EX01 | J1801483 | | PR#24 11/24/17 OVERTIME ADJ | 510199 | | 4,875.54 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510199 | | 1,389.77 | | U |
| 12/08/2017 | EX01 | J1801696 | | PR#25 12/11/17 OVERTIME ADJ | 510199 | | 2,779.54 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510199 | | 1,912.28 | | U |
| 12/22/2017 | EX01 | J1801877 | | PR#26 12/22/17 OVERTIME ADJ | 510199 | | 3,824.56 | | U |
| 12/31/2017 | BD02 | J1801972 | | ABT 18-163 | 510199 | 77,122.00 | | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510199 | | 933.16 | | U |
| 01/05/2018 | EX01 | J1801996 | | PR#1 01/05/18 OVERTIME ADJU | 510199 | | 1,866.32 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510199 | | 1,554.87 | | U |
| 01/19/2018 | EX01 | J1802228 | | PR#2 OVERTIME ADJUSTENTS | 510199 | | 3,109.74 | | U |
| 02/02/2018 | EX01 | J1802237 | | PR#3 2/02/2018 OVERTIME ADJ | 510199 | | 3,618.78 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510199 | | 1,809.39 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510199 | | 2,976.77 | | U |
| 02/16/2018 | EX01 | J1802317 | | PR#4 2/16/18 OVERTIME ADJUS | 510199 | | 5,953.54 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510199 | | 2,590.01 | | U |
| 03/02/2018 | EX01 | J1802570 | | PR#5 3/02/18 OVERTIME ADJUS | 510199 | | 5,180.02 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510199 | | 3,010.97 | | U |
| 03/16/2018 | EX01 | J1802627 | | PR#6 3/16/18 OVERTIME ADJUS | 510199 | | 6,021.94 | | U |
| 03/30/2018 | EX01 | J1802911 | | PR#7 3/30/18 OVERTIME ADJUS | 510199 | | 6,367.60 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510199 | | 3,183.80 | | U |
| ENDING BALANCE: Special Overtime | | | | | 510199 | 77,122.00 | 125,297.94 | 0.00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | 0.00 | 0.00 | 0.00 | |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510200 | | 406.73 | | U |
| 12/31/2017 | BD02 | J1801972 | | ABT 18-163 | 510200 | 407.00 | | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510200 | | -123.80 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510200 | | 93.83 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510200 | | 10.86 | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 407.00 | 387.62 | 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 | 177,623.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511112 | | 692.35 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 5,969.70 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 6,330.85 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 6,190.54 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 6,275.82 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 6,919.94 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | -0.01 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 6,631.22 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511112 | | 6,115.51 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511112 | | 5,786.68 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511112 | | 6,374.28 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511112 | | 6,850.38 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511112 | | 6,173.85 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511112 | | 6,131.10 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511112 | | 6,074.76 | | U |
| 01/05/2018 | HFEF | F1800125 | | HR Payroll 2018 BW 1 1 | 511112 | | -155.44 | | U |
| 01/05/2018 | HFEF | F1800126 | | HR Payroll 2018 BW 1 2 | 511112 | | 154.49 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511112 | | 6,144.60 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511112 | | 6,473.10 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511112 | | 6,719.21 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511112 | | 6,759.31 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511112 | | -108.13 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511112 | | 7,193.30 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511112 | | 7,357.65 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 177,623.00 | 123,055.06 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511113 | 4,839.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 192.65 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 192.65 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 192.65 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 192.65 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 192.65 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 192.65 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511113 | | 192.65 | | U |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511113 | | -348.51 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511113 | | 192.65 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511113 | | 192.65 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511113 | | 192.65 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511113 | | 192.65 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511113 | | 157.06 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511113 | | 158.53 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 4,839.00 | 2,086.23 | 0.00 | |
| BEGINNING BALANCE: PORS - Employer's Portion | | | | | 511114 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511114 | 371,276.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511114 | | 1,586.63 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511114 | | 13,437.11 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511114 | | 14,270.65 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511114 | | 13,983.29 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511114 | | 14,036.70 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511114 | | 15,403.46 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511114 | | 13,846.41 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511114 | | 13,693.54 | | U |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511114 | | -22,309.41 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511114 | | 12,952.86 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511114 | | 14,237.87 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511114 | | 15,248.55 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511114 | | 13,638.97 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511114 | | 13,942.50 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511114 | | 13,817.10 | | U |
| 01/05/2018 | HFEX | F1800125 | | HR Payroll 2018 BW 1 1 | 511114 | | -360.42 | | U |
| 01/05/2018 | HFEX | F1800126 | | HR Payroll 2018 BW 1 2 | 511114 | | 360.42 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511114 | | 13,967.38 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511114 | | 14,689.28 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511114 | | 15,239.43 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511114 | | 15,319.44 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511114 | | -240.25 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 511114 | | 15,702.51 | | U |
| 03/30/2018 | HFEX | F1800370 | | HR Payroll 2018 BW 7 0 | 511114 | | 15,429.42 | | U |
| ENDING BALANCE: | | | | PORS - Employer's Portion | 511114 | 371,276.00 | 251,893.44 | 0.00 | |
| BEGINNING BALANCE: | | | | Employee Insurance-Employer Portion | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 390,000.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 32,500.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 32,500.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 32,500.00 | | U |
| 10/26/2017 | J099 | J1801319 | | OCT 17 INS & POST EMPLOYMEN | 511120 | | 32,500.00 | | U |
| 11/07/2017 | J099 | J1801364 | | NOV 17 INS & POST EMPLOYMEN | 511120 | | 32,500.00 | | U |
| 12/05/2017 | J099 | J1801695 | | DEC 17 INS & POST EMPLOYMEN | 511120 | | 32,500.00 | | U |
| 01/12/2018 | J099 | J1802215 | | JAN 18 INS & POST EMPLOYMEN | 511120 | | 32,500.00 | | U |
| 02/07/2018 | J099 | J1802286 | | FEB 18 INS & POST EMPLOYMEN | 511120 | | 32,500.00 | | U |
| 03/06/2018 | J099 | J1802595 | | MAR 18 INS & POST EMPLOYMEN | 511120 | | 32,500.00 | | U |
| ENDING BALANCE: | | | | Employee Insurance-Employer Portion | 511120 | 390,000.00 | 292,500.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Workers Compensation-Employer Cost | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 79,210.00 | | | U |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511130 | | 328.30 | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 2,867.23 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 3,044.83 | | U |

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|--------------------|-----------|-----------------|----------------|------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 2,983.60 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 2,995.00 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 3,286.18 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 2,954.47 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511130 | | 2,921.88 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511130 | | 2,764.05 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511130 | | 3,037.86 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511130 | | 3,253.18 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511130 | | 2,947.54 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511130 | | 2,970.51 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511130 | | 2,943.81 | | U |
| 01/05/2018 | HFEF | F1800125 | | HR Payroll 2018 BW 1 1 | 511130 | | -76.79 | | U |
| 01/05/2018 | HFEF | F1800126 | | HR Payroll 2018 BW 1 2 | 511130 | | 76.79 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511130 | | 2,975.79 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511130 | | 3,129.61 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511130 | | 3,246.86 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511130 | | -51.18 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511130 | | 3,263.85 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511130 | | 3,436.06 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511130 | | 3,290.93 | | U |
| ENDING BALANCE: | | | | Workers Compensation-Employer Cost | 511130 | 79,210.00 | 58,590.36 | 0.00 | |
| BEGINNING BALANCE: | | S. C. | | Unemployment | 511131 | 0.00 | 0.00 | 0.00 | |
| 01/26/2018 | INNI | CR18563A | | SC DEPT OF EMPLOYMENT AND W | 511131 | | 650.94 | | U |
| 02/28/2018 | INNI | CR18661 | | SC DEPT OF EMPLOYMENT AND W | 511131 | | 3,580.17 | | U |
| ENDING BALANCE: | | S. C. | | Unemployment | 511131 | 0.00 | 4,231.11 | 0.00 | |
| BEGINNING BALANCE: | | | | Clothing Allowance | 515600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 515600 | 4,800.00 | | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 515600 | | 1,200.00 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 515600 | | 1,000.00 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 515600 | | 1,200.00 | | U |
| ENDING BALANCE: | | | | Clothing Allowance | 515600 | 4,800.00 | 3,400.00 | 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 | F1802057 | | ADVANCED DOOR SYSTEMS INC | 520100 | | | -190.00 | U |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2017 | PORD | P1802057 | | ADVANCED DOOR SYSTEMS INC | 520100 | | | 190.00 | U |
| 07/01/2017 | REQP | R1800327 | | Shannon Fox | 520100 | | | 190.00 | U |
| 07/31/2017 | INEI | I1816856 | | ADVANCED DOOR SYSTEMS INC | 520100 | | 95.00 | | U |
| 07/31/2017 | INEI | I1816856 | | ADVANCED DOOR SYSTEMS INC | 520100 | | | -95.00 | U |
| ENDING BALANCE: Contracted Maintenance | | | | | 520100 | 245.00 | 95.00 | 95.00 | |
| BEGINNING BALANCE: Contracted Services | | | | | 520200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520200 | 1,440.00 | | | U |
| 09/01/2017 | INEI | I1806441 | | TIME WARNER CABLE / SPECTRU | 520200 | | 104.81 | | U |
| 09/01/2017 | INEI | I1806441 | | TIME WARNER CABLE / SPECTRU | 520200 | | | -104.81 | U |
| 09/21/2017 | CORD | P1801197 | | TIME WARNER CABLE / SPECTRU | 520200 | | | 1,188.00 | U |
| 10/01/2017 | INEI | I1808820 | | TIME WARNER CABLE / SPECTRU | 520200 | | 103.14 | | U |
| 10/01/2017 | INEI | I1808820 | | TIME WARNER CABLE / SPECTRU | 520200 | | | -103.14 | U |
| 11/16/2017 | INEI | I1810928 | | TIME WARNER CABLE / SPECTRU | 520200 | | 103.14 | | U |
| 11/16/2017 | INEI | I1810928 | | TIME WARNER CABLE / SPECTRU | 520200 | | | -103.14 | U |
| 12/01/2017 | INEI | I1812968 | | TIME WARNER CABLE / SPECTRU | 520200 | | 103.14 | | U |
| 12/01/2017 | INEI | I1812968 | | TIME WARNER CABLE / SPECTRU | 520200 | | | -103.14 | U |
| 01/01/2018 | INEI | I1814907 | | TIME WARNER CABLE / SPECTRU | 520200 | | 103.14 | | U |
| 01/01/2018 | INEI | I1814907 | | TIME WARNER CABLE / SPECTRU | 520200 | | | -103.14 | U |
| 02/01/2018 | INEI | I1817553 | | TIME WARNER CABLE / SPECTRU | 520200 | | 103.14 | | U |
| 02/01/2018 | INEI | I1817553 | | TIME WARNER CABLE / SPECTRU | 520200 | | | -103.14 | U |
| 03/01/2018 | INEI | I1819301 | | TIME WARNER CABLE / SPECTRU | 520200 | | 103.14 | | U |
| 03/01/2018 | INEI | I1819301 | | TIME WARNER CABLE / SPECTRU | 520200 | | | -103.14 | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 1,440.00 | 723.65 | 464.35 | |
| BEGINNING BALANCE: Pest Control | | | | | 520230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520230 | 2,400.00 | | | U |
| 07/01/2017 | PORD | P1800761 | | BUGMAN PEST ELIMINATION | 520230 | | | 300.00 | U |
| 07/01/2017 | PORD | P1800761 | | BUGMAN PEST ELIMINATION | 520230 | | | 300.00 | U |
| 07/11/2017 | INEI | I1803916 | | BUGMAN PEST ELIMINATION | 520230 | | 100.00 | | U |
| 07/11/2017 | INEI | I1803916 | | BUGMAN PEST ELIMINATION | 520230 | | | -100.00 | U |
| 07/26/2017 | INEI | I1803918 | | BUGMAN PEST ELIMINATION | 520230 | | 100.00 | | U |
| 07/26/2017 | INEI | I1803918 | | BUGMAN PEST ELIMINATION | 520230 | | | -100.00 | U |
| 08/11/2017 | INEI | I1805113 | | BUGMAN PEST ELIMINATION | 520230 | | 100.00 | | U |
| 08/11/2017 | INEI | I1805113 | | BUGMAN PEST ELIMINATION | 520230 | | | -100.00 | U |
| 08/14/2017 | INEI | I1805114 | | BUGMAN PEST ELIMINATION | 520230 | | 100.00 | | U |
| 08/14/2017 | INEI | I1805114 | | BUGMAN PEST ELIMINATION | 520230 | | | -100.00 | U |
| 09/12/2017 | INEI | I1808050 | | BUGMAN PEST ELIMINATION | 520230 | | 100.00 | | U |

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| | | | | GF / County Ordinary | 1000 | | | | |
| 09/12/2017 | INEI | I1808050 | | BUGMAN PEST ELIMINATION | 520230 | | | -100.00 | U |
| 09/22/2017 | INEI | I1808055 | | BUGMAN PEST ELIMINATION | 520230 | | 100.00 | | U |
| 09/22/2017 | INEI | I1808055 | | BUGMAN PEST ELIMINATION | 520230 | | | -100.00 | U |
| 10/11/2017 | INEI | I1810343 | | BUGMAN PEST ELIMINATION | 520230 | | | -100.00 | U |
| 10/11/2017 | INEI | I1810343 | | BUGMAN PEST ELIMINATION | 520230 | | 100.00 | | U |
| 10/26/2017 | INEI | I1810344 | | BUGMAN PEST ELIMINATION | 520230 | | | -100.00 | U |
| 10/26/2017 | INEI | I1810344 | | BUGMAN PEST ELIMINATION | 520230 | | 100.00 | | U |
| 10/31/2017 | CORD | P1800761 | | BUGMAN PEST ELIMINATION | 520230 | | | 900.00 | U |
| 10/31/2017 | CORD | P1800761 | | BUGMAN PEST ELIMINATION | 520230 | | | 900.00 | U |
| 11/13/2017 | INEI | I1812366 | | BUGMAN PEST ELIMINATION | 520230 | | | -100.00 | U |
| 11/13/2017 | INEI | I1812366 | | BUGMAN PEST ELIMINATION | 520230 | | 100.00 | | U |
| 11/29/2017 | INEI | I1813391 | | BUGMAN PEST ELIMINATION | 520230 | | | -100.00 | U |
| 11/29/2017 | INEI | I1813391 | | BUGMAN PEST ELIMINATION | 520230 | | 100.00 | | U |
| 12/06/2017 | INEI | I1813387 | | BUGMAN PEST ELIMINATION | 520230 | | 100.00 | | U |
| 12/06/2017 | INEI | I1813387 | | BUGMAN PEST ELIMINATION | 520230 | | | -100.00 | U |
| 12/20/2017 | INEI | I1814897 | | BUGMAN PEST ELIMINATION | 520230 | | 100.00 | | U |
| 12/20/2017 | INEI | I1814897 | | BUGMAN PEST ELIMINATION | 520230 | | | -100.00 | U |
| 01/03/2018 | INEI | I1816446 | | BUGMAN PEST ELIMINATION | 520230 | | 100.00 | | U |
| 01/03/2018 | INEI | I1816446 | | BUGMAN PEST ELIMINATION | 520230 | | | -100.00 | U |
| 01/17/2018 | INEI | I1816949 | | BUGMAN PEST ELIMINATION | 520230 | | | -100.00 | U |
| 01/17/2018 | INEI | I1816949 | | BUGMAN PEST ELIMINATION | 520230 | | 100.00 | | U |
| 02/08/2018 | INEI | I1818502 | | BUGMAN PEST ELIMINATION | 520230 | | 100.00 | | U |
| 02/08/2018 | INEI | I1818502 | | BUGMAN PEST ELIMINATION | 520230 | | | -100.00 | U |
| 02/13/2018 | INEI | I1819279 | | BUGMAN PEST ELIMINATION | 520230 | | 100.00 | | U |
| 02/13/2018 | INEI | I1819279 | | BUGMAN PEST ELIMINATION | 520230 | | | -100.00 | U |
| 03/08/2018 | INEI | I1821208 | | BUGMAN PEST ELIMINATION | 520230 | | 100.00 | | U |
| 03/08/2018 | INEI | I1821208 | | BUGMAN PEST ELIMINATION | 520230 | | | -100.00 | U |
| 03/13/2018 | INEI | I1821209 | | BUGMAN PEST ELIMINATION | 520230 | | 100.00 | | U |
| 03/13/2018 | INEI | I1821209 | | BUGMAN PEST ELIMINATION | 520230 | | | -100.00 | U |
| ENDING BALANCE: Pest Control | | | | | 520230 | 2,400.00 | 1,800.00 | 600.00 | |
| BEGINNING BALANCE: Garbage Pickup Service | | | | | 520231 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520231 | 348.00 | | | U |
| 07/01/2017 | INEI | I1810955 | | ADVANCED DISPOSAL SERVICES | 520231 | | 29.00 | | U |
| 07/01/2017 | INEI | I1810955 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -29.00 | U |
| 07/01/2017 | PORD | P1802655 | | ADVANCED DISPOSAL SERVICES | 520231 | | | 348.00 | U |
| 08/01/2017 | INEI | I1810960 | | ADVANCED DISPOSAL SERVICES | 520231 | | 29.00 | | U |
| 08/01/2017 | INEI | I1810960 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -29.00 | U |
| 09/01/2017 | INEI | I1811000 | | ADVANCED DISPOSAL SERVICES | 520231 | | 29.00 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/01/2017 | INEI | I1811000 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -29.00 | U |
| 10/01/2017 | INEI | I1814209 | | ADVANCED DISPOSAL SERVICES | 520231 | | 29.00 | | U |
| 10/01/2017 | INEI | I1814209 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -29.00 | U |
| 11/01/2017 | INEI | I1816981 | | ADVANCED DISPOSAL SERVICES | 520231 | | 29.00 | | U |
| 11/01/2017 | INEI | I1816981 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -29.00 | U |
| 12/01/2017 | INEI | I1816988 | | ADVANCED DISPOSAL SERVICES | 520231 | | 29.00 | | U |
| 12/01/2017 | INEI | I1816988 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -29.00 | U |
| 01/01/2018 | INEI | I1822535 | | ADVANCED DISPOSAL SERVICES | 520231 | | 29.00 | | U |
| 01/01/2018 | INEI | I1822535 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -29.00 | U |
| 02/01/2018 | INEI | I1822550 | | ADVANCED DISPOSAL SERVICES | 520231 | | 29.00 | | U |
| 02/01/2018 | INEI | I1822550 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -29.00 | U |
| ENDING BALANCE: Garbage Pickup Service | | | | | 520231 | 348.00 | 232.00 | 116.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 3,500.00 | | | U |
| 07/31/2017 | JE15 | J1800346 | | PA 18-03 | 521000 | | 159.66 | | U |
| 08/29/2017 | INNI | CT35532 | | PINE PRESS OF LEXINGTON INC | 521000 | | 50.09 | | U |
| 08/31/2017 | JE15 | J1802259 | | PA 18-32 | 521000 | | 12.16 | | U |
| 09/07/2017 | ISSU | U1801253 | | PRINT SHOP | 521000 | | 80.64 | | U |
| 09/20/2017 | REQP | R1800314 | | SYLVIA DILLON | 521000 | | | 24.61 | U |
| 09/20/2017 | REQP | R1800319 | | SYLVIA DILLON | 521000 | | | 24.61 | U |
| 09/21/2017 | POLQ | P1802011 | | ANOTHER PRINTER INC | 521000 | | | -24.61 | U |
| 09/21/2017 | PORD | P1802011 | | ANOTHER PRINTER INC | 521000 | | | 24.61 | U |
| 09/21/2017 | PORD | P1802012 | | ANOTHER PRINTER INC | 521000 | | | 29.11 | U |
| 09/29/2017 | INEI | I1807721 | | ANOTHER PRINTER INC | 521000 | | | -24.61 | U |
| 09/29/2017 | INEI | I1807721 | | ANOTHER PRINTER INC | 521000 | | 29.11 | | U |
| 09/29/2017 | INEI | I1807722 | | ANOTHER PRINTER INC | 521000 | | 29.11 | | U |
| 09/29/2017 | INEI | I1807722 | | ANOTHER PRINTER INC | 521000 | | | -29.11 | U |
| 09/30/2017 | JE15 | J1802260 | | PA 18-33 | 521000 | | 187.76 | | U |
| 10/03/2017 | RCQP | R1800319 | | SYLVIA DILLON | 521000 | | | -24.61 | U |
| 10/31/2017 | JE15 | J1802261 | | PA 18-34 | 521000 | | 685.68 | | U |
| 11/30/2017 | JE15 | J1802262 | | PA 18-35 | 521000 | | 215.80 | | U |
| 12/13/2017 | ISSU | U1802883 | | NORTH REGION / HAYES | 521000 | | 64.42 | | U |
| 01/31/2018 | JE15 | J1802599 | | PA 18-46 | 521000 | | 648.32 | | U |
| 02/01/2018 | ISSU | U1803629 | | LCSD- OPERATIONS- NORTH SWI | 521000 | | 79.90 | | U |
| 02/16/2018 | REQP | R1800791 | | SHANNON FOX | 521000 | | | 280.13 | U |
| 02/16/2018 | REQP | R1800791 | | SHANNON FOX | 521000 | | | 37.18 | U |
| 02/16/2018 | REQP | R1800792 | | SHANNON FOX | 521000 | | | 29.11 | U |
| 02/20/2018 | POLQ | P1803569 | | STATIONERS INC | 521000 | | | -280.13 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 02/20/2018 | POLQ | P1803569 | | STATIONERS INC | 521000 | | | -37.18 | U |
| 02/20/2018 | PORD | P1803569 | | STATIONERS INC | 521000 | | | 280.13 | U |
| 02/20/2018 | PORD | P1803569 | | STATIONERS INC | 521000 | | | 37.18 | U |
| 02/20/2018 | POLQ | P1803576 | | ANOTHER PRINTER INC | 521000 | | | -29.11 | U |
| 02/20/2018 | PORD | P1803576 | | ANOTHER PRINTER INC | 521000 | | | 29.11 | U |
| 02/28/2018 | JE15 | J1802600 | | PA 18-47 | 521000 | | 244.48 | | U |
| 03/01/2018 | INEI | I1819643 | | ANOTHER PRINTER INC | 521000 | | 29.11 | | U |
| 03/01/2018 | INEI | I1819643 | | ANOTHER PRINTER INC | 521000 | | | -29.11 | U |
| 03/06/2018 | ICEI | I1821405 | | STATIONERS INC | 521000 | | | 37.18 | U |
| 03/06/2018 | ICEI | I1821405 | | STATIONERS INC | 521000 | | -37.18 | | U |
| 03/06/2018 | ICEI | I1821405 | | STATIONERS INC | 521000 | | | 280.13 | U |
| 03/06/2018 | ICEI | I1821405 | | STATIONERS INC | 521000 | | -280.13 | | U |
| 03/06/2018 | INEI | I1821405 | | STATIONERS INC | 521000 | | 37.18 | | U |
| 03/06/2018 | INEI | I1821405 | | STATIONERS INC | 521000 | | | -37.18 | U |
| 03/06/2018 | INEI | I1821405 | | STATIONERS INC | 521000 | | | -280.13 | U |
| 03/06/2018 | INEI | I1821405 | | STATIONERS INC | 521000 | | 280.13 | | U |
| 03/06/2018 | INEI | I1821419 | | STATIONERS INC | 521000 | | 280.13 | | U |
| 03/06/2018 | INEI | I1821419 | | STATIONERS INC | 521000 | | | -280.13 | U |
| 03/06/2018 | INEI | I1821419 | | STATIONERS INC | 521000 | | | -37.18 | U |
| 03/06/2018 | INEI | I1821419 | | STATIONERS INC | 521000 | | 37.18 | | U |
| 03/26/2018 | ISSU | U1804433 | | PRINT SHOP | 521000 | | 5.33 | | U |
| 03/28/2018 | ISSU | U1804512 | | LCSD- NORTH REGION | 521000 | | 61.62 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | | 3,500.00 | 2,900.50 | 0.00 |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | | 0.00 | 0.00 | 0.00 |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521200 | | 4,500.00 | | U |
| 07/01/2017 | INEI | I1802426 | | TIME WARNER CABLE / SPECTRU | 521200 | | 98.92 | | U |
| 07/01/2017 | INEI | I1802426 | | TIME WARNER CABLE / SPECTRU | 521200 | | | -98.92 | U |
| 07/01/2017 | PORD | P1801197 | | TIME WARNER CABLE / SPECTRU | 521200 | | | 1,188.00 | U |
| 08/01/2017 | INEI | I1804640 | | TIME WARNER CABLE / SPECTRU | 521200 | | | -98.92 | U |
| 08/01/2017 | INEI | I1804640 | | TIME WARNER CABLE / SPECTRU | 521200 | | 98.92 | | U |
| 08/02/2017 | REQP | R1800160 | | Andrea Phipps | 521200 | | | 19.50 | U |
| 08/02/2017 | REQP | R1800160 | | Andrea Phipps | 521200 | | | 437.60 | U |
| 08/04/2017 | POLQ | P1801357 | | SIRCHIE FINGERPRINT LABORAT | 521200 | | | -19.50 | U |
| 08/04/2017 | POLQ | P1801357 | | SIRCHIE FINGERPRINT LABORAT | 521200 | | | -437.60 | U |
| 08/04/2017 | PORD | P1801357 | | SIRCHIE FINGERPRINT LABORAT | 521200 | | | 437.60 | U |
| 08/04/2017 | PORD | P1801357 | | SIRCHIE FINGERPRINT LABORAT | 521200 | | | 19.50 | U |
| 08/11/2017 | INEI | I1804931 | | SIRCHIE FINGERPRINT LABORAT | 521200 | | | -437.60 | U |
| 08/11/2017 | INEI | I1804931 | | SIRCHIE FINGERPRINT LABORAT | 521200 | | | -19.50 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/11/2017 | INEI | I1804931 | | SIRCHIE FINGERPRINT LABORAT | 521200 | | 437.60 | | U |
| 08/11/2017 | INEI | I1804931 | | SIRCHIE FINGERPRINT LABORAT | 521200 | | 20.86 | | U |
| 08/16/2017 | ISSU | U1800835 | | LCSD- NORTH REGION | 521200 | | 4.24 | | U |
| 08/24/2017 | ISSU | U1800986 | | LCSD- NORTH REGION | 521200 | | 4.82 | | U |
| 08/24/2017 | ISSU | U1800987 | | LCSD- NORTH REGION | 521200 | | 59.56 | | U |
| 10/27/2017 | ISSU | U1802142 | | LCSD NORTH HAYES | 521200 | | 35.04 | | U |
| 11/01/2017 | ICEI | I1810927 | | TIME WARNER CABLE / SPECTRU | 521200 | | -103.14 | | U |
| 11/01/2017 | ICEI | I1810927 | | TIME WARNER CABLE / SPECTRU | 521200 | | | 103.14 | U |
| 11/01/2017 | INEI | I1810927 | | TIME WARNER CABLE / SPECTRU | 521200 | | 103.14 | | U |
| 11/01/2017 | INEI | I1810927 | | TIME WARNER CABLE / SPECTRU | 521200 | | | -103.14 | U |
| 11/02/2017 | ISSU | U1802235 | | LCSD- NORTH REGION | 521200 | | 73.54 | | U |
| 11/14/2017 | ISSU | U1802418 | | NORTH REGION | 521200 | | 21.63 | | U |
| 12/09/2017 | INNI | I1814698 | | PETTY CASH/SHERIFF'S DEPT | 521200 | | 15.40 | | U |
| 12/13/2017 | ISSU | U1802884 | | NORTH REGION HAYES | 521200 | | 46.01 | | U |
| 12/13/2017 | ISSU | U1802888 | | NORTH REGION - HAYES | 521200 | | 44.85 | | U |
| 01/18/2018 | ISSU | U1803353 | | NORTH REGION - HAYES | 521200 | | 7.81 | | U |
| 01/22/2018 | ISSU | U1803415 | | LCSD- NORTH WEED | 521200 | | 25.68 | | U |
| 03/27/2018 | REQP | R1800876 | | SHANNON FOX | 521200 | | | 14.29 | U |
| 03/30/2018 | POLQ | P1804017 | | SC DEPARTMENT OF PUBLIC SAF | 521200 | | | -14.29 | U |
| 03/30/2018 | PORD | P1804017 | | SC DEPARTMENT OF PUBLIC SAF | 521200 | | | 14.29 | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 4,500.00 | 994.88 | 1,004.45 | |
| 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 |
| 10/31/2017 | JE15 | J1802261 | | PA 18-34 | 521208 | | 230.46 | | U |
| 11/30/2017 | JE15 | J1802262 | | PA 18-35 | 521208 | | 115.23 | | U |
| 12/31/2017 | JE15 | J1802263 | | PA 18-36 | 521208 | | 576.15 | | U |
| 01/31/2018 | JE15 | J1802599 | | PA 18-46 | 521208 | | 115.23 | | U |
| 02/28/2018 | JE15 | J1802600 | | PA 18-47 | 521208 | | 115.23 | | U |
| ENDING BALANCE: Police Supplies | | | | | 521208 | 1,500.00 | 1,152.30 | 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 |

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|--------------------|-----------|----------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 34,727.00 | | U |
| ENDING BALANCE: | | General Tort Liability Insurance | | | 524201 | 35,025.00 | 34,727.00 | 0.00 | |
| BEGINNING BALANCE: | | Surety Bonds | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 610.00 | | | U |
| 12/31/2017 | INNI | CR18638 | | LIVINGSTON INSURANCE AGENCY | 524202 | | 443.00 | | U |
| ENDING BALANCE: | | Surety Bonds | | | 524202 | 610.00 | 443.00 | 0.00 | |
| BEGINNING BALANCE: | | Telephone | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 11,000.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 749.44 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 749.44 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 749.44 | | U |
| 10/01/2017 | INNI | I1807424 | | COMPORIUM | 525000 | | 749.68 | | U |
| 11/01/2017 | INNI | I1810453 | | COMPORIUM | 525000 | | 749.68 | | U |
| 12/01/2017 | INNI | I1812742 | | COMPORIUM | 525000 | | 749.68 | | U |
| 01/01/2018 | INNI | I1815242 | | COMPORIUM | 525000 | | 749.68 | | U |
| 02/01/2018 | INNI | I1817545 | | COMPORIUM | 525000 | | 749.68 | | U |
| 03/01/2018 | INNI | I1819154 | | COMPORIUM | 525000 | | 749.68 | | U |
| ENDING BALANCE: | | Telephone | | | 525000 | 11,000.00 | 6,746.40 | 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 | 3,060.00 | | | U |
| 07/01/2017 | PORD | P1801492 | | VERIZON WIRELESS | 525020 | | | 3,060.00 | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525020 | | 240.27 | | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525020 | | | -240.27 | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525020 | | 254.03 | | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525020 | | | -254.03 | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525020 | | 231.36 | | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525020 | | | -231.36 | U |
| 10/19/2017 | INEI | I1810363 | | VERIZON WIRELESS | 525020 | | 227.21 | | U |
| 10/19/2017 | INEI | I1810363 | | VERIZON WIRELESS | 525020 | | | -227.21 | U |
| 11/19/2017 | INEI | I1812285 | | VERIZON WIRELESS | 525020 | | 224.77 | | U |
| 11/19/2017 | INEI | I1812285 | | VERIZON WIRELESS | 525020 | | | -224.77 | U |
| 12/19/2017 | INEI | I1814847 | | VERIZON WIRELESS | 525020 | | 277.48 | | U |
| 12/19/2017 | INEI | I1814847 | | VERIZON WIRELESS | 525020 | | | -277.48 | U |
| 01/19/2018 | INEI | I1816918 | | VERIZON WIRELESS | 525020 | | 240.02 | | U |

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|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/19/2018 | INEI | I1816918 | | VERIZON WIRELESS | 525020 | | | -240.02 | U |
| 02/19/2018 | INEI | I1819740 | | VERIZON WIRELESS | 525020 | | 239.96 | | U |
| 02/19/2018 | INEI | I1819740 | | VERIZON WIRELESS | 525020 | | | -239.96 | U |
| 03/19/2018 | INEI | I1822700 | | VERIZON WIRELESS | 525020 | | | -240.52 | U |
| 03/19/2018 | INEI | I1822700 | | VERIZON WIRELESS | 525020 | | 240.52 | | U |
| 03/19/2018 | INEI | I1822748 | | VERIZON WIRELESS | 525020 | | 240.52 | | U |
| 03/19/2018 | INEI | I1822748 | | VERIZON WIRELESS | 525020 | | | -240.52 | U |
| ENDING BALANCE: Pagers and Cell Phones | | | | | 525020 | 3,060.00 | 2,416.14 | 643.86 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525021 | 6,168.00 | | | U |
| 07/01/2017 | PORD | P1801492 | | VERIZON WIRELESS | 525021 | | | 5,400.00 | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525021 | | 429.20 | | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525021 | | | -429.20 | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525021 | | 429.20 | | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525021 | | | -429.20 | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525021 | | 429.20 | | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525021 | | | -429.20 | U |
| 10/19/2017 | INEI | I1810363 | | VERIZON WIRELESS | 525021 | | 430.16 | | U |
| 10/19/2017 | INEI | I1810363 | | VERIZON WIRELESS | 525021 | | | -430.16 | U |
| 11/19/2017 | INEI | I1812285 | | VERIZON WIRELESS | 525021 | | | -430.16 | U |
| 11/19/2017 | INEI | I1812285 | | VERIZON WIRELESS | 525021 | | 430.16 | | U |
| 12/19/2017 | INEI | I1814847 | | VERIZON WIRELESS | 525021 | | 430.16 | | U |
| 12/19/2017 | INEI | I1814847 | | VERIZON WIRELESS | 525021 | | | -430.16 | U |
| 01/19/2018 | INEI | I1816918 | | VERIZON WIRELESS | 525021 | | 429.04 | | U |
| 01/19/2018 | INEI | I1816918 | | VERIZON WIRELESS | 525021 | | | -429.04 | U |
| 02/19/2018 | INEI | I1819740 | | VERIZON WIRELESS | 525021 | | 375.41 | | U |
| 02/19/2018 | INEI | I1819740 | | VERIZON WIRELESS | 525021 | | | -375.41 | U |
| 03/19/2018 | INEI | I1822700 | | VERIZON WIRELESS | 525021 | | 375.41 | | U |
| 03/19/2018 | INEI | I1822700 | | VERIZON WIRELESS | 525021 | | | -375.41 | U |
| 03/19/2018 | INEI | I1822748 | | VERIZON WIRELESS | 525021 | | | -375.41 | U |
| 03/19/2018 | INEI | I1822748 | | VERIZON WIRELESS | 525021 | | 375.41 | | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 6,168.00 | 4,133.35 | 1,266.65 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525030 | 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 |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2017 | PORD | P1801238 | | MOTOROLA INC | 525030 | | | 34,884.00 | U |
| 08/01/2017 | INEI | I1806431 | | MOTOROLA INC | 525030 | | 1,866.09 | | U |
| 08/01/2017 | INEI | I1806431 | | MOTOROLA INC | 525030 | | | -1,866.09 | U |
| 09/01/2017 | INEI | I1807473 | | MOTOROLA INC | 525030 | | 1,983.90 | | U |
| 09/01/2017 | INEI | I1807473 | | MOTOROLA INC | 525030 | | | -1,983.90 | U |
| 10/01/2017 | INEI | I1811028 | | MOTOROLA INC | 525030 | | 2,548.98 | | U |
| 10/01/2017 | INEI | I1811028 | | MOTOROLA INC | 525030 | | | -2,548.98 | U |
| 11/01/2017 | INEI | I1813461 | | MOTOROLA INC | 525030 | | 2,394.45 | | U |
| 11/01/2017 | INEI | I1813461 | | MOTOROLA INC | 525030 | | | -2,394.45 | U |
| 12/01/2017 | INEI | I1815894 | | MOTOROLA INC | 525030 | | 2,401.08 | | U |
| 12/01/2017 | INEI | I1815894 | | MOTOROLA INC | 525030 | | | -2,401.08 | U |
| 01/01/2018 | INEI | I1819838 | | MOTOROLA INC | 525030 | | 2,401.08 | | U |
| 01/01/2018 | INEI | I1819838 | | MOTOROLA INC | 525030 | | | -2,401.08 | U |
| 02/01/2018 | INEI | I1821806 | | MOTOROLA INC | 525030 | | 2,698.92 | | U |
| 02/01/2018 | INEI | I1821806 | | MOTOROLA INC | 525030 | | | -2,698.92 | U |
| 03/01/2018 | INEI | I1823246 | | MOTOROLA INC | 525030 | | 2,696.96 | | U |
| 03/01/2018 | INEI | I1823246 | | MOTOROLA INC | 525030 | | | -2,696.96 | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 34,884.00 | 20,857.55 | 14,026.45 | |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525031 | 4,335.00 | | | U |
| 07/01/2017 | PORD | P1802093 | | MOTOROLA INC | 525031 | | | 3,616.32 | U |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 4,335.00 | 0.00 | 3,616.32 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 6,579.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 526.75 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 537.52 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 516.00 | | U |
| 10/23/2017 | INNI | I1810328 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 516.00 | | U |
| 11/20/2017 | INNI | I1813757 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 516.00 | | U |
| 12/15/2017 | INNI | I1815200 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 516.00 | | U |
| 01/22/2018 | INNI | I1816544 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 505.25 | | U |
| 02/22/2018 | INNI | I1819632 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 526.75 | | U |
| 03/21/2018 | INNI | I1822729 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 526.75 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 6,579.00 | 4,687.02 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| | | | | BEGINNING BALANCE: Conference, Meeting & Training Exp. | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 7,000.00 | | | U |
| 07/01/2017 | PORD | P1801017 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | 500.00 | U |
| 07/03/2017 | INNI | TR24246 | | PUBLIC AGENCY TRAINING COUN | 525210 | | 325.00 | | U |
| 08/31/2017 | INEI | I1806893 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | 35.00 | | U |
| 08/31/2017 | INEI | I1806893 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | -35.00 | U |
| 09/06/2017 | INNI | TR24660 | | NORTH CAROLINA SHERIFFS ASS | 525210 | | 150.00 | | U |
| 09/15/2017 | INNI | TR24696 | | INTERNATIONAL ASSOC OF FINA | 525210 | | 175.00 | | U |
| 09/21/2017 | INNI | TR24699 | | SC JUVENILE OFFICERS ASSOCI | 525210 | | 70.00 | | U |
| 09/22/2017 | INNI | EX24660 | | STONER, TRICIA | 525210 | | 52.88 | | U |
| 09/25/2017 | INNI | TR24699A | | SWINSON, DONWELL W. | 525210 | | 318.92 | | U |
| 09/28/2017 | INNI | TR24725 | | SC CRISIS NEGOTIATORS ASSOC | 525210 | | 125.00 | | U |
| 09/29/2017 | INNI | TR24687 | | SOUTH CAROLINA INSURANCE FR | 525210 | | 45.00 | | U |
| 09/29/2017 | INNI | TR24725A | | GIETZ, JOHN | 525210 | | 115.50 | | U |
| 10/14/2017 | INNI | EX24699 | | SWINSON, DONWELL W. | 525210 | | 50.86 | | U |
| 10/23/2017 | INNI | TR24687A | | GARRICK, BRYAN TODD. | 525210 | | 200.46 | | U |
| 10/31/2017 | INNI | TR24696A | | STONER, TRICIA | 525210 | | 247.91 | | U |
| 11/10/2017 | INNI | EX24687 | | GARRICK, BRYAN TODD. | 525210 | | 77.48 | | U |
| 11/16/2017 | INNI | TR24984 | | SC LAW ENFORCEMENT OFFICERS | 525210 | | 25.00 | | U |
| 11/17/2017 | INNI | EX24696 | | STONER, TRICIA | 525210 | | 64.35 | | U |
| 12/14/2017 | INNI | TR24992 | | LEADERSHIP LEXINGTON COUNTY | 525210 | | 475.00 | | U |
| 12/30/2017 | INNI | CR18480 | | LAINZ, JESSE | 525210 | | 17.60 | | U |
| 12/30/2017 | INNI | CR18480A | | LAINZ, JESSE | 525210 | | 84.14 | | U |
| 01/03/2018 | INNI | CR18458 | | LEADERSHIP LEXINGTON COUNTY | 525210 | | 475.00 | | U |
| 01/09/2018 | CNNI | A0464201 | CR18458 | LEADERSHIP LEXINGTON COUNTY | 525210 | | -475.00 | | U |
| 01/30/2018 | INNI | TR25033 | | JONES, TORRELL | 525210 | | 88.50 | | U |
| 02/14/2018 | INNI | CR18624 | | AMERICAN POLICE TRAINING IN | 525210 | | 79.00 | | U |
| 02/27/2018 | INNI | TR25372 | | SC LAW ENFORCEMENT OFFICERS | 525210 | | 50.00 | | U |
| 02/27/2018 | INNI | TR25372A | | WEBSTER, KRISTIN | 525210 | | 82.50 | | U |
| 03/12/2018 | INNI | TR25396 | | SC LAW ENFORCEMENT OFFICERS | 525210 | | 30.00 | | U |
| 03/30/2018 | INEI | I1822914 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | 140.00 | | U |
| 03/30/2018 | INEI | I1822914 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | -140.00 | U |
| | | | | ENDING BALANCE: Conference, Meeting & Training Exp. | 525210 | 7,000.00 | 3,125.10 | 325.00 | |
| | | | | 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 |
| 11/28/2017 | INNI | CR18338 | | SC SECRETARY OF STATE | 525230 | | 25.00 | | U |
| 11/28/2017 | INNI | CR18337 | | SC SECRETARY OF STATE | 525230 | | 25.00 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/28/2017 | INNI | CR18342 | | SC SECRETARY OF STATE | 525230 | | 25.00 | | U |
| 11/28/2017 | INNI | CR18343 | | SC SECRETARY OF STATE | 525230 | | 25.00 | | U |
| 12/05/2017 | REQP | R1800570 | | SHANNON FOX | 525230 | | | 10.00 | U |
| 12/05/2017 | REQP | R1800570 | | SHANNON FOX | 525230 | | | 70.00 | U |
| 12/07/2017 | POLQ | P1802866 | | INTERNATIONAL ASSOC OF FINA | 525230 | | | -10.00 | U |
| 12/07/2017 | POLQ | P1802866 | | INTERNATIONAL ASSOC OF FINA | 525230 | | | -70.00 | U |
| 12/07/2017 | PORD | P1802866 | | INTERNATIONAL ASSOC OF FINA | 525230 | | | 70.00 | U |
| 12/07/2017 | PORD | P1802866 | | INTERNATIONAL ASSOC OF FINA | 525230 | | | 10.00 | U |
| 12/11/2017 | INEI | I1812491 | | INTERNATIONAL ASSOC OF FINA | 525230 | | 70.00 | | U |
| 12/11/2017 | INEI | I1812491 | | INTERNATIONAL ASSOC OF FINA | 525230 | | | -70.00 | U |
| 12/11/2017 | INEI | I1812491 | | INTERNATIONAL ASSOC OF FINA | 525230 | | 10.00 | | U |
| 12/11/2017 | INEI | I1812491 | | INTERNATIONAL ASSOC OF FINA | 525230 | | | -10.00 | U |
| 02/02/2018 | INNI | CR18623 | | UVEGES, NICHOLAS | 525230 | | 60.00 | | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 3,000.00 | 1,650.00 | 0.00 | |
| BEGINNING BALANCE: Util /Chapin Substation | | | | | 525359 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525359 | 5,624.00 | | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525359 | | 578.21 | | U |
| 07/27/2017 | INNI | I1802690 | | CITY OF COLUMBIA | 525359 | | 23.25 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525359 | | 506.55 | | U |
| 08/27/2017 | INNI | I1804933 | | CITY OF COLUMBIA | 525359 | | 195.68 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525359 | | 542.54 | | U |
| 09/29/2017 | INNI | I1807905 | | CITY OF COLUMBIA | 525359 | | 127.51 | | U |
| 10/24/2017 | INNI | I1809636 | | SCE&G | 525359 | | 407.84 | | U |
| 10/25/2017 | INNI | I1810258 | | CITY OF COLUMBIA | 525359 | | 43.30 | | U |
| 11/21/2017 | INNI | I1811571 | | SCE&G | 525359 | | 295.67 | | U |
| 11/30/2017 | INNI | I1812487 | | CITY OF COLUMBIA | 525359 | | 27.26 | | U |
| 12/21/2017 | INNI | I1814069 | | SCE&G | 525359 | | 252.07 | | U |
| 12/28/2017 | INNI | I1814349 | | CITY OF COLUMBIA | 525359 | | 23.25 | | U |
| 01/24/2018 | INNI | I1816364 | | SCE&G | 525359 | | 488.13 | | U |
| 02/01/2018 | INNI | I1816994 | | CITY OF COLUMBIA | 525359 | | 23.25 | | U |
| 02/22/2018 | INNI | I1818394 | | SCE&G | 525359 | | 516.86 | | U |
| 02/27/2018 | INNI | I1819307 | | CITY OF COLUMBIA | 525359 | | 59.34 | | U |
| 03/08/2018 | INNI | I1819515 | | CITY OF COLUMBIA | 525359 | | 363.80 | | U |
| 03/23/2018 | INNI | I1821038 | | SCE&G | 525359 | | 340.42 | | U |
| ENDING BALANCE: Util /Chapin Substation | | | | | 525359 | 5,624.00 | 4,814.93 | 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 |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/07/2017 | INNI | I1802004 | | CITY OF COLUMBIA | 525388 | | 50.26 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525388 | | 9.71 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525388 | | 633.69 | | U |
| 08/03/2017 | INNI | I1802824 | | CITY OF COLUMBIA | 525388 | | 63.44 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525388 | | 9.71 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525388 | | 784.63 | | U |
| 08/31/2017 | INNI | I1805429 | | CITY OF COLUMBIA | 525388 | | 63.44 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525388 | | 10.26 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525388 | | 724.01 | | U |
| 10/05/2017 | INNI | I1808120 | | CITY OF COLUMBIA | 525388 | | 58.38 | | U |
| 10/24/2017 | INNI | I1809636 | | SCE&G | 525388 | | 8.37 | | U |
| 10/24/2017 | INNI | I1809636 | | SCE&G | 525388 | | 515.38 | | U |
| 10/27/2017 | INNI | I1810432 | | CITY OF COLUMBIA | 525388 | | 63.44 | | U |
| 11/21/2017 | INNI | I1811571 | | SCE&G | 525388 | | 26.29 | | U |
| 11/21/2017 | INNI | I1811571 | | SCE&G | 525388 | | 396.59 | | U |
| 12/01/2017 | INNI | I1812642 | | CITY OF COLUMBIA | 525388 | | 63.44 | | U |
| 12/21/2017 | INNI | I1814069 | | SCE&G | 525388 | | 121.87 | | U |
| 12/21/2017 | INNI | I1814069 | | SCE&G | 525388 | | 352.54 | | U |
| 01/08/2018 | INNI | I1815181 | | CITY OF COLUMBIA | 525388 | | 63.44 | | U |
| 01/24/2018 | INNI | I1816364 | | SCE&G | 525388 | | 379.52 | | U |
| 01/24/2018 | INNI | I1816364 | | SCE&G | 525388 | | 260.41 | | U |
| 02/07/2018 | INNI | I1817410 | | CITY OF COLUMBIA | 525388 | | 47.21 | | U |
| 02/22/2018 | INNI | I1818394 | | SCE&G | 525388 | | 286.53 | | U |
| 02/22/2018 | INNI | I1818394 | | SCE&G | 525388 | | 409.43 | | U |
| 03/08/2018 | INNI | I1819512 | | CITY OF COLUMBIA | 525388 | | 73.56 | | U |
| 03/23/2018 | INNI | I1821038 | | SCE&G | 525388 | | 87.49 | | U |
| 03/23/2018 | INNI | I1821038 | | SCE&G | 525388 | | 392.29 | | U |
| ENDING BALANCE: | | | | Util / Lincreek Dr | 525388 | 8,496.00 | 5,955.33 | 0.00 | |
| BEGINNING BALANCE: | | | | Gas, Fuel, & Oil | 525400 | 0.00 | 0.00 | 0.00 | |
| 11/05/2017 | INNC | I1815259 | | PETTY CASH/SHERIFF'S DEPT | 525400 | | -15.00 | | U |
| 11/05/2017 | INNI | I1813053 | | PETTY CASH/SHERIFF'S DEPT | 525400 | | 15.00 | | U |
| ENDING BALANCE: | | | | Gas, Fuel, & Oil | 525400 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Uniforms & Clothing | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525600 | 25,000.00 | | | U |
| 07/31/2017 | JE15 | J1800346 | | PA 18-03 | 525600 | | 249.48 | | U |
| 08/31/2017 | JE15 | J1802259 | | PA 18-32 | 525600 | | 1,679.34 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/07/2017 | ISSU | U1801235 | | LCSD- DRAFTS | 525600 | | 113.20 | | U |
| 09/30/2017 | JE15 | J1802260 | | PA 18-33 | 525600 | | 178.00 | | U |
| 10/31/2017 | JE15 | J1802261 | | PA 18-34 | 525600 | | 1,105.64 | | U |
| 11/30/2017 | JE15 | J1802262 | | PA 18-35 | 525600 | | 3,419.87 | | U |
| 12/31/2017 | JE15 | J1802263 | | PA 18-36 | 525600 | | 479.00 | | U |
| 01/31/2018 | JE15 | J1802599 | | PA 18-46 | 525600 | | 732.74 | | U |
| 02/28/2018 | JE15 | J1802600 | | PA 18-47 | 525600 | | 2,375.52 | | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 25,000.00 | 10,332.79 | 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 |
| 10/17/2017 | REQP | R1800416 | | SHANNON FOX | 540000 | | | 256.71 | U |
| 10/17/2017 | REQP | R1800417 | | ANDI PHIPPS | 540000 | | | 102.63 | U |
| 10/26/2017 | POLQ | P1802411 | | VERIZON WIRELESS | 540000 | | | -256.71 | U |
| 10/26/2017 | PORD | P1802411 | | VERIZON WIRELESS | 540000 | | | 256.71 | U |
| 10/31/2017 | POLQ | P1802454 | | AMAZON.COM LLC | 540000 | | | -102.63 | U |
| 10/31/2017 | PORD | P1802454 | | AMAZON.COM LLC | 540000 | | | 0.00 | U |
| 11/15/2017 | ICNI | I1813231 | | COUNTY OF LEXINGTON | 540000 | | -102.63 | | U |
| 11/15/2017 | INNI | I1813231 | | COUNTY OF LEXINGTON | 540000 | | 102.64 | | U |
| 11/15/2017 | INNI | I1813231 | | COUNTY OF LEXINGTON | 540000 | | 102.63 | | U |
| 12/01/2017 | INEI | I1821142 | | VERIZON WIRELESS | 540000 | | 256.71 | | U |
| 12/01/2017 | INEI | I1821142 | | VERIZON WIRELESS | 540000 | | | -256.71 | U |
| 03/22/2018 | CORD | P1802411 | | VERIZON WIRELESS | 540000 | | | 0.00 | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 1,000.00 | 359.35 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 3,472,149.00 | 2,441,268.77 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 165,814.00 | 108,146.29 | 22,158.08 | |
| | | | | 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 |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 519120 | | 1,163.47 | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 11,081.35 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 11,386.51 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 11,386.51 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 10,000.24 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 10,009.56 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 519120 | | 10,009.56 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 519120 | | 9,669.98 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 519120 | | 10,281.44 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 519120 | | 10,281.44 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 519120 | | 10,281.44 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 519120 | | 10,077.62 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 519120 | | 9,607.40 | | U |
| 01/05/2018 | HFEX | F1800125 | | HR Payroll 2018 BW 1 1 | 519120 | | -285.07 | | U |
| 01/05/2018 | HFEX | F1800126 | | HR Payroll 2018 BW 1 2 | 519120 | | 285.07 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 519120 | | 9,607.40 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 519120 | | 10,150.80 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 519120 | | 10,293.76 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 519120 | | 10,373.12 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 519120 | | -187.08 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 519120 | | 11,408.96 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 176,883.48 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 176,883.48 | 0.00 | |
| TOTAL ORGANIZATION: 151205 LE / North Region | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 3,472,149.00 | 2,618,152.25 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 165,814.00 | 108,146.29 | 22,158.08 | |
| EXPENDITURES | | | | | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151206 LE / South Region

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| | | | | BEGINNING BALANCE: Salaries & Wages | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 2,013,503.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 37,500.00 | | | U |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510100 | | 5,853.00 | | U |
| 07/07/2017 | EX01 | J1800080 | | PR#14 7/7/17 OVERTIME ADJUS | 510100 | | -3,848.70 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 77,855.98 | | U |
| 07/21/2017 | EX01 | J1800298 | | PR#15 07-21-17 Overtime Adj | 510100 | | -4,228.18 | | U |
| 08/03/2017 | EX01 | J1800337 | | PR#16 8/3/17 OVERTIME ADJUS | 510100 | | -3,487.96 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 76,234.77 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 76,673.85 | | U |
| 08/18/2017 | EX01 | J1800555 | | PR#17 8/18/17 OVERTIME ADJU | 510100 | | -3,915.92 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 80,274.83 | | U |
| 09/01/2017 | EX01 | J1800643 | | PR#18 9/1/17 OVERTIME ADJUS | 510100 | | -3,814.10 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 73,340.90 | | U |
| 09/15/2017 | EX01 | J1800762 | | PR#19 9/15/2017 | 510100 | | -3,020.66 | | U |
| 09/29/2017 | EX01 | J1800940 | | PR#20 9/29/17 OVERTIME ADJU | 510100 | | -5,296.70 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 78,463.85 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510100 | | 72,426.22 | | U |
| 10/13/2017 | EX01 | J1801148 | | PR#21 10-13-17 OT ADJUSTMEN | 510100 | | -2,320.58 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510100 | | 72,377.45 | | U |
| 10/27/2017 | EX01 | J1801313 | | PR#22 10/27/17 OVERTIME ADJ | 510100 | | -3,467.42 | | U |
| 11/10/2017 | EX01 | J1801371 | | PR#23 11/10/17 OVERTIME ADJ | 510100 | | -3,233.60 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510100 | | 70,734.27 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510100 | | 69,788.74 | | U |
| 11/24/2017 | EX01 | J1801483 | | PR#24 11/24/17 OVERTIME ADJ | 510100 | | -4,035.70 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510100 | | 79,755.33 | | U |
| 12/08/2017 | EX01 | J1801696 | | PR#25 12/11/17 OVERTIME ADJ | 510100 | | -1,305.32 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510100 | | 68,176.53 | | U |
| 12/22/2017 | EX01 | J1801877 | | PR#26 12/22/17 OVERTIME ADJ | 510100 | | -3,047.76 | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510100 | | 67,114.24 | | U |
| 01/05/2018 | EX01 | J1801996 | | PR#1 01/05/18 OVERTIME ADJU | 510100 | | -2,313.06 | | U |
| 01/05/2018 | HGNL | F1800095 | | HR Payroll 2018 BW 1 1 | 510100 | | -2,073.07 | | U |
| 01/05/2018 | HGNL | F1800096 | | HR Payroll 2018 BW 1 2 | 510100 | | 2,073.07 | | U |
| 01/05/2018 | HGNL | F1800259 | | HR Payroll 2018 BW 1 1 | 510100 | | -2,266.74 | | U |
| 01/05/2018 | HGNL | F1800260 | | HR Payroll 2018 BW 1 2 | 510100 | | 2,266.74 | | U |
| 01/05/2018 | HGNL | F1800261 | | HR Payroll 2018 BW 1 1 | 510100 | | -1,786.27 | | U |
| 01/05/2018 | HGNL | F1800262 | | HR Payroll 2018 BW 1 2 | 510100 | | 1,786.27 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510100 | | 67,301.08 | | U |
| 01/19/2018 | EX01 | J1802228 | | PR#2 OVERTIME ADJUSTENTS | 510100 | | -2,766.48 | | U |
| 02/02/2018 | EX01 | J1802237 | | PR#3 02/02/2018 OVERTIME AD | 510100 | | -4,466.76 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510100 | | 71,427.80 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510100 | | 78,180.94 | | U |
| 02/16/2018 | EX01 | J1802317 | | PR#4 2/16/18 OVERTIME ADJUS | 510100 | | -7,905.08 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510100 | | 77,113.91 | | U |
| 03/02/2018 | EX01 | J1802570 | | PR#5 3/02/18 OVERTIME ADJUS | 510100 | | -4,647.26 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510100 | | 81,643.51 | | U |
| 03/16/2018 | EX01 | J1802627 | | PR#6 3/16/18 OVERTIME ADJUS | 510100 | | -4,632.82 | | U |
| 03/30/2018 | EX01 | J1802911 | | PR#7 3/30/18 OVERTIME ADJUS | 510100 | | -4,883.80 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510100 | | 81,912.90 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 2,051,003.00 | 1,350,012.24 | 0.00 | |
| BEGINNING BALANCE: Special Overtime | | | | | 510199 | 0.00 | 0.00 | 0.00 | |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510199 | | 1,924.35 | | U |
| 07/07/2017 | EX01 | J1800080 | | PR#14 7/7/17 OVERTIME ADJUS | 510199 | | 3,848.70 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510199 | | 2,114.09 | | U |
| 07/21/2017 | EX01 | J1800298 | | PR#15 07-21-17 Overtime Adj | 510199 | | 4,228.18 | | U |
| 08/03/2017 | EX01 | J1800337 | | PR#16 8/3/17 OVERTIME ADJUS | 510199 | | 3,487.96 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510199 | | 1,743.98 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510199 | | 1,957.96 | | U |
| 08/18/2017 | EX01 | J1800555 | | PR#17 8/18/17 OVERTIME ADJU | 510199 | | 3,915.92 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510199 | | 1,907.05 | | U |
| 09/01/2017 | EX01 | J1800643 | | PR#18 9/1/17 OVERTIME ADJUS | 510199 | | 3,814.10 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510199 | | 1,510.33 | | U |
| 09/15/2017 | EX01 | J1800762 | | PR#19 9/15/2017 | 510199 | | 3,020.66 | | U |
| 09/29/2017 | EX01 | J1800940 | | PR#20 9/29/17 OVERTIME ADJU | 510199 | | 5,296.70 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510199 | | 2,648.35 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510199 | | 1,160.29 | | U |
| 10/13/2017 | EX01 | J1801145 | | PR#21 10/13/17 OVERTIME ADJ | 510199 | | 2,320.58 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510199 | | 1,733.71 | | U |
| 10/27/2017 | EX01 | J1801313 | | PR#22 10/27/17 OVERTIME ADJ | 510199 | | 3,467.42 | | U |
| 11/10/2017 | EX01 | J1801371 | | PR#23 11/10/17 OVERTIME ADJ | 510199 | | 3,233.60 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510199 | | 1,616.80 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510199 | | 2,017.85 | | U |
| 11/24/2017 | EX01 | J1801483 | | PR#24 11/24/17 OVERTIME ADJ | 510199 | | 4,035.70 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510199 | | 652.66 | | U |
| 12/08/2017 | EX01 | J1801696 | | PR#25 12/11/17 OVERTIME ADJ | 510199 | | 1,305.32 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510199 | | 1,523.88 | | U |
| 12/22/2017 | EX01 | J1801877 | | PR#26 12/22/17 OVERTIME ADJ | 510199 | | 3,047.76 | | U |
| 12/31/2017 | BD02 | J1801972 | | ABT 18-163 | 510199 | 67,531.00 | | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510199 | | 1,156.53 | | U |
| 01/05/2018 | EX01 | J1801996 | | PR#1 01/05/18 OVERTIME ADJU | 510199 | | 2,313.06 | | U |
| 01/05/2018 | HGNL | F1800259 | | HR Payroll 2018 BW 1 1 | 510199 | | -22.60 | | U |
| 01/05/2018 | HGNL | F1800260 | | HR Payroll 2018 BW 1 2 | 510199 | | 22.60 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510199 | | 1,383.24 | | U |
| 01/19/2018 | EX01 | J1802228 | | PR#2 OVERTIME ADJUSTENTS | 510199 | | 2,766.48 | | U |
| 02/02/2018 | EX01 | J1802237 | | PR#3 2/02/2018 OVERTIME ADJ | 510199 | | 4,466.76 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510199 | | 2,233.38 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510199 | | 3,952.54 | | U |
| 02/16/2018 | EX01 | J1802317 | | PR#4 2/16/18 OVERTIME ADJUS | 510199 | | 7,905.08 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510199 | | 2,323.63 | | U |
| 03/02/2018 | EX01 | J1802570 | | PR#5 3/02/18 OVERTIME ADJUS | 510199 | | 4,647.26 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510199 | | 2,316.41 | | U |
| 03/16/2018 | EX01 | J1802627 | | PR#6 3/16/18 OVERTIME ADJUS | 510199 | | 4,632.82 | | U |
| 03/30/2018 | EX01 | J1802911 | | PR#7 3/30/18 OVERTIME ADJUS | 510199 | | 4,883.80 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510199 | | 2,441.90 | | U |
| ENDING BALANCE: Special Overtime | | | | | 510199 | 67,531.00 | 114,956.79 | 0.00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | 0.00 | 0.00 | 0.00 | |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510200 | | 6.36 | | U |
| 12/31/2017 | BD02 | J1801972 | | ABT 18-163 | 510200 | 7.00 | | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510200 | | 12.73 | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 7.00 | 19.09 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 154,033.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511112 | | -137.08 | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511112 | | 537.47 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 5,694.88 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 5,568.78 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 5,618.66 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 5,948.82 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 5,359.56 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 6,281.57 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511112 | | 5,297.92 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511112 | | 5,316.48 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511112 | | 5,189.02 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511112 | | 5,152.38 | | U |

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 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 | | | | |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511112 | | 5,911.82 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511112 | | 5,111.33 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511112 | | 4,921.32 | | U |
| 01/05/2018 | HFEX | F1800095 | | HR Payroll 2018 BW 1 1 | 511112 | | -151.14 | | U |
| 01/05/2018 | HFEX | F1800096 | | HR Payroll 2018 BW 1 2 | 511112 | | 150.61 | | U |
| 01/05/2018 | HFEX | F1800259 | | HR Payroll 2018 BW 1 1 | 511112 | | -153.32 | | U |
| 01/05/2018 | HFEX | F1800260 | | HR Payroll 2018 BW 1 2 | 511112 | | 152.95 | | U |
| 01/05/2018 | HFEX | F1800261 | | HR Payroll 2018 BW 1 1 | 511112 | | -130.38 | | U |
| 01/05/2018 | HFEX | F1800262 | | HR Payroll 2018 BW 1 2 | 511112 | | 129.51 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511112 | | 4,951.15 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511112 | | 5,297.91 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511112 | | 5,934.93 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511112 | | 5,732.45 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 511112 | | 6,011.57 | | U |
| 03/30/2018 | HFEX | F1800370 | | HR Payroll 2018 BW 7 0 | 511112 | | 6,529.66 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 154,033.00 | 106,228.83 | 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 | 4,618.00 | | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 184.12 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 184.12 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 184.12 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 184.12 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 184.12 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 184.12 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511113 | | 184.12 | | U |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511113 | | -330.83 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511113 | | 184.12 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511113 | | 184.41 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511113 | | 184.12 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511113 | | 184.12 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511113 | | 184.12 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511113 | | 184.12 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511113 | | 184.12 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511113 | | 184.12 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511113 | | 184.70 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511113 | | 184.12 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 511113 | | 184.12 | | U |
| 03/30/2018 | HFEX | F1800370 | | HR Payroll 2018 BW 7 0 | 511113 | | 184.12 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | | | SCRS - Employer's Portion | 511113 | 4,618.00 | 3,168.32 | 0.00 | |
| BEGINNING BALANCE: | | | | PORS - Employer's Portion | 511114 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511114 | 320,870.00 | | | U |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511114 | | -346.76 | | U |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511114 | | 1,204.66 | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511114 | | 12,408.16 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511114 | | 12,113.55 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511114 | | 12,177.91 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511114 | | 12,796.13 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511114 | | 11,605.64 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511114 | | 12,709.20 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511114 | | 11,293.87 | | U |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511114 | | -20,083.40 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511114 | | 11,485.44 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511114 | | 11,200.28 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511114 | | 11,093.93 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511114 | | 12,508.06 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511114 | | 10,899.04 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511114 | | 10,424.82 | | U |
| 01/05/2018 | HFEX | F1800095 | | HR Payroll 2018 BW 1 1 | 511114 | | -336.67 | | U |
| 01/05/2018 | HFEX | F1800096 | | HR Payroll 2018 BW 1 2 | 511114 | | 336.67 | | U |
| 01/05/2018 | HFEX | F1800259 | | HR Payroll 2018 BW 1 1 | 511114 | | -371.79 | | U |
| 01/05/2018 | HFEX | F1800260 | | HR Payroll 2018 BW 1 2 | 511114 | | 371.79 | | U |
| 01/05/2018 | HFEX | F1800261 | | HR Payroll 2018 BW 1 1 | 511114 | | -290.09 | | U |
| 01/05/2018 | HFEX | F1800262 | | HR Payroll 2018 BW 1 2 | 511114 | | 290.09 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511114 | | 10,604.11 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511114 | | 11,354.88 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511114 | | 12,749.40 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511114 | | 12,350.44 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 511114 | | 13,084.87 | | U |
| 03/30/2018 | HFEX | F1800370 | | HR Payroll 2018 BW 7 0 | 511114 | | 13,267.44 | | U |
| ENDING BALANCE: | | | | PORS - Employer's Portion | 511114 | 320,870.00 | 206,901.67 | 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 | 343,200.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 28,600.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 28,600.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151206 LE / South Region

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 28,600.00 | | U |
| 10/26/2017 | J099 | J1801319 | | OCT 17 INS & POST EMPLOYMEN | 511120 | | 28,600.00 | | U |
| 11/07/2017 | J099 | J1801364 | | NOV 17 INS & POST EMPLOYMEN | 511120 | | 28,600.00 | | U |
| 12/05/2017 | J099 | J1801695 | | DEC 17 INS & POST EMPLOYMEN | 511120 | | 28,600.00 | | U |
| 01/12/2018 | J099 | J1802215 | | JAN 18 INS & POST EMPLOYMEN | 511120 | | 28,600.00 | | U |
| 02/07/2018 | J099 | J1802286 | | FEB 18 INS & POST EMPLOYMEN | 511120 | | 28,600.00 | | U |
| 03/06/2018 | J099 | J1802595 | | MAR 18 INS & POST EMPLOYMEN | 511120 | | 28,600.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 343,200.00 | 257,400.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 68,593.00 | | | U |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511130 | | -71.74 | | U |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511130 | | 249.25 | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 2,706.24 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 2,637.30 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 2,659.90 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 2,782.76 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 2,527.84 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 2,780.28 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511130 | | 2,482.51 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511130 | | 2,503.50 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511130 | | 2,441.90 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511130 | | 2,423.79 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511130 | | 2,753.20 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511130 | | 2,385.46 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511130 | | 2,301.39 | | U |
| 01/05/2018 | HFEX | F1800095 | | HR Payroll 2018 BW 1 1 | 511130 | | -71.73 | | U |
| 01/05/2018 | HFEX | F1800096 | | HR Payroll 2018 BW 1 2 | 511130 | | 71.73 | | U |
| 01/05/2018 | HFEX | F1800259 | | HR Payroll 2018 BW 1 1 | 511130 | | -79.21 | | U |
| 01/05/2018 | HFEX | F1800260 | | HR Payroll 2018 BW 1 2 | 511130 | | 79.21 | | U |
| 01/05/2018 | HFEX | F1800261 | | HR Payroll 2018 BW 1 1 | 511130 | | -61.80 | | U |
| 01/05/2018 | HFEX | F1800262 | | HR Payroll 2018 BW 1 2 | 511130 | | 61.80 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511130 | | 2,315.72 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511130 | | 2,487.90 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511130 | | 2,781.36 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511130 | | 2,687.80 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 511130 | | 2,844.25 | | U |
| 03/30/2018 | HFEX | F1800370 | | HR Payroll 2018 BW 7 0 | 511130 | | 2,892.52 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 68,593.00 | 49,573.13 | 0.00 | |

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 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: PORs - Emplr. Port. (Retiree) | | | | | 511214 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511214 | | 358.43 | | U |
| 08/04/2017 | HFEEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511214 | | 329.68 | | U |
| 08/18/2017 | HFEEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511214 | | 371.37 | | U |
| 09/01/2017 | HFEEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511214 | | 329.68 | | U |
| 09/15/2017 | HFEEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511214 | | 329.68 | | U |
| 09/29/2017 | HFEEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511214 | | 405.29 | | U |
| 10/13/2017 | HFEEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511214 | | 436.07 | | U |
| 10/27/2017 | HFEEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511214 | | 329.68 | | U |
| 11/10/2017 | HFEEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511214 | | 329.68 | | U |
| 11/24/2017 | HFEEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511214 | | 346.94 | | U |
| 12/08/2017 | HFEEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511214 | | 329.68 | | U |
| 12/22/2017 | HFEEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511214 | | 362.16 | | U |
| 01/05/2018 | HFEEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511214 | | 441.82 | | U |
| 01/19/2018 | HFEEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511214 | | 329.68 | | U |
| 02/02/2018 | HFEEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511214 | | 387.19 | | U |
| 02/16/2018 | HFEEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511214 | | 369.94 | | U |
| 03/02/2018 | HFEEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511214 | | 329.68 | | U |
| 03/16/2018 | HFEEX | F1800361 | | HR Payroll 2018 BW 6 0 | 511214 | | 329.68 | | U |
| 03/30/2018 | HFEEX | F1800370 | | HR Payroll 2018 BW 7 0 | 511214 | | 373.67 | | U |
| ENDING BALANCE: PORs - Emplr. Port. (Retiree) | | | | | 511214 | 0.00 | 6,820.00 | 0.00 | |
| BEGINNING BALANCE: Clothing Allowance | | | | | 515600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 515600 | 4,000.00 | | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 515600 | | 1,000.00 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 515600 | | 1,000.00 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 515600 | | 1,000.00 | | U |
| ENDING BALANCE: Clothing Allowance | | | | | 515600 | 4,000.00 | 3,000.00 | 0.00 | |
| BEGINNING BALANCE: Contracted Maintenance | | | | | 520100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520100 | 447.00 | | | U |
| 07/01/2017 | PORD | P1801081 | | LOWMAN COMMUNICATIONS INC | 520100 | | | 372.00 | U |
| 09/28/2017 | INEI | I1814832 | | LOWMAN COMMUNICATIONS INC | 520100 | | 372.00 | | U |
| 09/28/2017 | INEI | I1814832 | | LOWMAN COMMUNICATIONS INC | 520100 | | | -372.00 | U |
| ENDING BALANCE: Contracted Maintenance | | | | | 520100 | 447.00 | 372.00 | 0.00 | |
| 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 |

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|--------------------|-----------|------------------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2017 | PORD | P1800761 | | BUGMAN PEST ELIMINATION | 520230 | | | 300.00 | U |
| 07/14/2017 | INEI | I1803915 | | BUGMAN PEST ELIMINATION | 520230 | | 100.00 | | U |
| 07/14/2017 | INEI | I1803915 | | BUGMAN PEST ELIMINATION | 520230 | | | -100.00 | U |
| 08/14/2017 | INEI | I1805112 | | BUGMAN PEST ELIMINATION | 520230 | | 100.00 | | U |
| 08/14/2017 | INEI | I1805112 | | BUGMAN PEST ELIMINATION | 520230 | | | -100.00 | U |
| 09/12/2017 | INEI | I1808048 | | BUGMAN PEST ELIMINATION | 520230 | | 100.00 | | U |
| 09/12/2017 | INEI | I1808048 | | BUGMAN PEST ELIMINATION | 520230 | | | -100.00 | U |
| 10/24/2017 | INEI | I1810342 | | BUGMAN PEST ELIMINATION | 520230 | | 100.00 | | U |
| 10/24/2017 | INEI | I1810342 | | BUGMAN PEST ELIMINATION | 520230 | | | -100.00 | U |
| 10/31/2017 | CORD | P1800761 | | BUGMAN PEST ELIMINATION | 520230 | | | 900.00 | U |
| 11/17/2017 | INEI | I1812954 | | BUGMAN PEST ELIMINATION | 520230 | | | -100.00 | U |
| 11/17/2017 | INEI | I1812954 | | BUGMAN PEST ELIMINATION | 520230 | | 100.00 | | U |
| 12/20/2017 | INEI | I1814896 | | BUGMAN PEST ELIMINATION | 520230 | | | -100.00 | U |
| 12/20/2017 | INEI | I1814896 | | BUGMAN PEST ELIMINATION | 520230 | | 100.00 | | U |
| 01/22/2018 | INEI | I1817534 | | BUGMAN PEST ELIMINATION | 520230 | | 100.00 | | U |
| 01/22/2018 | INEI | I1817534 | | BUGMAN PEST ELIMINATION | 520230 | | | -100.00 | U |
| 02/15/2018 | INEI | I1819277 | | BUGMAN PEST ELIMINATION | 520230 | | | -100.00 | U |
| 02/15/2018 | INEI | I1819277 | | BUGMAN PEST ELIMINATION | 520230 | | 100.00 | | U |
| 03/15/2018 | INEI | I1821207 | | BUGMAN PEST ELIMINATION | 520230 | | 100.00 | | U |
| 03/15/2018 | INEI | I1821207 | | BUGMAN PEST ELIMINATION | 520230 | | | -100.00 | U |
| ENDING BALANCE: | | Pest Control | | | 520230 | 1,200.00 | 900.00 | 300.00 | |
| BEGINNING BALANCE: | | Garbage Pickup Service | | | 520231 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520231 | 336.00 | | | U |
| 07/01/2017 | INEI | I1810955 | | ADVANCED DISPOSAL SERVICES | 520231 | | 26.75 | | U |
| 07/01/2017 | INEI | I1810955 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -26.75 | U |
| 07/01/2017 | PORD | P1802655 | | ADVANCED DISPOSAL SERVICES | 520231 | | | 321.00 | U |
| 08/01/2017 | INEI | I1810961 | | ADVANCED DISPOSAL SERVICES | 520231 | | 26.75 | | U |
| 08/01/2017 | INEI | I1810961 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -26.75 | U |
| 09/01/2017 | INEI | I1811000 | | ADVANCED DISPOSAL SERVICES | 520231 | | 26.75 | | U |
| 09/01/2017 | INEI | I1811000 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -26.75 | U |
| 10/01/2017 | INEI | I1814209 | | ADVANCED DISPOSAL SERVICES | 520231 | | 26.75 | | U |
| 10/01/2017 | INEI | I1814209 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -26.75 | U |
| 11/01/2017 | INEI | I1816981 | | ADVANCED DISPOSAL SERVICES | 520231 | | 26.75 | | U |
| 11/01/2017 | INEI | I1816981 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -26.75 | U |
| 12/01/2017 | INEI | I1816988 | | ADVANCED DISPOSAL SERVICES | 520231 | | 26.75 | | U |
| 12/01/2017 | INEI | I1816988 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -26.75 | U |
| 01/01/2018 | INEI | I1822535 | | ADVANCED DISPOSAL SERVICES | 520231 | | 26.75 | | U |
| 01/01/2018 | INEI | I1822535 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -26.75 | U |

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|------------------------------------|-----------|------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 02/01/2018 | INEI | I1822550 | | ADVANCED DISPOSAL SERVICES | 520231 | | 26.75 | | U |
| 02/01/2018 | INEI | I1822550 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -26.75 | U |
| ENDING BALANCE: | | Garbage Pickup Service | | | 520231 | 336.00 | 214.00 | 107.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 3,620.00 | | | U |
| 07/31/2017 | JE15 | J1800346 | | PA 18-03 | 521000 | | 1,906.61 | | U |
| 08/23/2017 | ISSU | U1800954 | | LCSD- SOUTH | 521000 | | 76.89 | | U |
| 08/29/2017 | INNI | CT35533 | | PINE PRESS OF LEXINGTON INC | 521000 | | 50.09 | | U |
| 08/31/2017 | JE15 | J1802259 | | PA 18-32 | 521000 | | 126.21 | | U |
| 09/07/2017 | ISSU | U1801252 | | PRINT SHOP | 521000 | | 80.64 | | U |
| 09/30/2017 | JE15 | J1802260 | | PA 18-33 | 521000 | | 11.71 | | U |
| 10/05/2017 | ISSU | U1801783 | | LCS SOUTH REGION | 521000 | | 173.21 | | U |
| 10/19/2017 | ISSU | U1802022 | | LCSD- SOUTH REGION | 521000 | | 6.87 | | U |
| 10/31/2017 | JE15 | J1802261 | | PA 18-34 | 521000 | | 294.55 | | U |
| 11/29/2017 | REQP | R1800557 | | SHANNON FOX | 521000 | | | 26.75 | U |
| 12/05/2017 | POLQ | P1802847 | | ANOTHER PRINTER INC | 521000 | | | -26.75 | U |
| 12/05/2017 | PORD | P1802847 | | ANOTHER PRINTER INC | 521000 | | | 29.11 | U |
| 12/13/2017 | REQP | R1800597 | | SHANNON FOX | 521000 | | | 26.75 | U |
| 12/15/2017 | POLQ | P1802973 | | ANOTHER PRINTER INC | 521000 | | | -26.75 | U |
| 12/15/2017 | PORD | P1802973 | | ANOTHER PRINTER INC | 521000 | | | 29.11 | U |
| 12/19/2017 | INEI | I1814316 | | ANOTHER PRINTER INC | 521000 | | 29.11 | | U |
| 12/19/2017 | INEI | I1814316 | | ANOTHER PRINTER INC | 521000 | | | -29.11 | U |
| 12/31/2017 | JE15 | J1802263 | | PA 18-36 | 521000 | | 122.24 | | U |
| 01/03/2018 | INEI | I1817689 | | ANOTHER PRINTER INC | 521000 | | | -29.11 | U |
| 01/03/2018 | INEI | I1817689 | | ANOTHER PRINTER INC | 521000 | | 29.11 | | U |
| 01/18/2018 | ISSU | U1803354 | | LCSD- SOUTH REGION | 521000 | | 125.56 | | U |
| 01/18/2018 | ISSU | U1803355 | | LCSD- SOUTH REGION LAINTZ | 521000 | | 29.11 | | U |
| 01/31/2018 | JE15 | J1802599 | | PA 18-46 | 521000 | | 202.25 | | U |
| 02/16/2018 | REQP | R1800791 | | SHANNON FOX | 521000 | | | 280.13 | U |
| 02/16/2018 | REQP | R1800791 | | SHANNON FOX | 521000 | | | 37.18 | U |
| 02/20/2018 | POLQ | P1803569 | | STATIONERS INC | 521000 | | | -280.13 | U |
| 02/20/2018 | POLQ | P1803569 | | STATIONERS INC | 521000 | | | -37.18 | U |
| 02/20/2018 | PORD | P1803569 | | STATIONERS INC | 521000 | | | 37.18 | U |
| 02/20/2018 | PORD | P1803569 | | STATIONERS INC | 521000 | | | 280.13 | U |
| 02/27/2018 | BD02 | J1802577 | | ABT 18-220 | 521000 | 2,400.00 | | | U |
| 02/28/2018 | JE15 | J1802600 | | PA 18-47 | 521000 | | 27.83 | | U |
| 03/06/2018 | ICEI | I1821405 | | STATIONERS INC | 521000 | | -37.18 | | U |
| 03/06/2018 | ICEI | I1821405 | | STATIONERS INC | 521000 | | | 37.18 | U |

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|---------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 03/06/2018 | ICEI | I1821405 | | STATIONERS INC | 521000 | | | 280.13 | U |
| 03/06/2018 | ICEI | I1821405 | | STATIONERS INC | 521000 | | -280.13 | | U |
| 03/06/2018 | INEI | I1821405 | | STATIONERS INC | 521000 | | | -37.18 | U |
| 03/06/2018 | INEI | I1821405 | | STATIONERS INC | 521000 | | 37.18 | | U |
| 03/06/2018 | INEI | I1821405 | | STATIONERS INC | 521000 | | | -280.13 | U |
| 03/06/2018 | INEI | I1821405 | | STATIONERS INC | 521000 | | 280.13 | | U |
| 03/06/2018 | INEI | I1821419 | | STATIONERS INC | 521000 | | 280.13 | | U |
| 03/06/2018 | INEI | I1821419 | | STATIONERS INC | 521000 | | | -280.13 | U |
| 03/06/2018 | INEI | I1821419 | | STATIONERS INC | 521000 | | 37.18 | | U |
| 03/06/2018 | INEI | I1821419 | | STATIONERS INC | 521000 | | | -37.18 | U |
| 03/26/2018 | ISSU | U1804431 | | PRINT SHOP | 521000 | | 5.33 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 6,020.00 | 3,614.63 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521200 | 5,400.00 | | | U |
| 08/02/2017 | REQP | R1800160 | | Andrea Phipps | 521200 | | | 16.50 | U |
| 08/02/2017 | REQP | R1800160 | | Andrea Phipps | 521200 | | | 370.29 | U |
| 08/03/2017 | ISSU | U1800594 | | LCSO SOUTH | 521200 | | 91.87 | | U |
| 08/03/2017 | ISSU | U1800595 | | LCSO- SOUTH | 521200 | | 25.43 | | U |
| 08/04/2017 | POLQ | P1801357 | | SIRCHIE FINGERPRINT LABORAT | 521200 | | | -16.50 | U |
| 08/04/2017 | POLQ | P1801357 | | SIRCHIE FINGERPRINT LABORAT | 521200 | | | -370.29 | U |
| 08/04/2017 | PORD | P1801357 | | SIRCHIE FINGERPRINT LABORAT | 521200 | | | 16.50 | U |
| 08/04/2017 | PORD | P1801357 | | SIRCHIE FINGERPRINT LABORAT | 521200 | | | 370.29 | U |
| 08/11/2017 | INEI | I1804931 | | SIRCHIE FINGERPRINT LABORAT | 521200 | | 17.66 | | U |
| 08/11/2017 | INEI | I1804931 | | SIRCHIE FINGERPRINT LABORAT | 521200 | | | -16.50 | U |
| 08/11/2017 | INEI | I1804931 | | SIRCHIE FINGERPRINT LABORAT | 521200 | | 370.29 | | U |
| 08/11/2017 | INEI | I1804931 | | SIRCHIE FINGERPRINT LABORAT | 521200 | | | -370.29 | U |
| 10/02/2017 | ISSU | U1801672 | | LCSO- SOUTH REGION | 521200 | | 134.72 | | U |
| 11/08/2017 | ISSU | U1802334 | | LCSO- SOUTH - DERRICK | 521200 | | 36.72 | | U |
| 12/07/2017 | ISSU | U1802792 | | LCSO- NORTH REGION HQ | 521200 | | 68.19 | | U |
| 02/01/2018 | ISSU | U1803624 | | LCSO- SOOUTH REGION | 521200 | | 166.55 | | U |
| 02/27/2018 | BD02 | J1802577 | | ABT 18-220 | 521200 | -2,400.00 | | | U |
| 03/27/2018 | REQP | R1800876 | | SHANNON FOX | 521200 | | | 14.29 | U |
| 03/28/2018 | ISSU | U1804513 | | LCSO- SOUTH REGION DERRICK | 521200 | | 48.83 | | U |
| 03/30/2018 | POLQ | P1804017 | | SC DEPARTMENT OF PUBLIC SAF | 521200 | | | -14.29 | U |
| 03/30/2018 | PORD | P1804017 | | SC DEPARTMENT OF PUBLIC SAF | 521200 | | | 14.29 | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 3,000.00 | 960.26 | 14.29 | |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Police Supplies | | | | | 521208 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521208 | 3,300.00 | | | U |
| 12/31/2017 | JE15 | J1802263 | | PA 18-36 | 521208 | | 115.23 | | U |
| 01/31/2018 | JE15 | J1802599 | | PA 18-46 | 521208 | | 115.23 | | U |
| ENDING BALANCE: Police Supplies | | | | | 521208 | 3,300.00 | 230.46 | 0.00 | |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522200 | 100.00 | | | U |
| ENDING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 100.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 32,046.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 30,389.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 32,046.00 | 30,389.00 | 0.00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 526.00 | | | U |
| 12/31/2017 | INNI | CR18638 | | LIVINGSTON INSURANCE AGENCY | 524202 | | 390.00 | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 526.00 | 390.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 4,060.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 246.21 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 246.21 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 246.21 | | U |
| 10/01/2017 | INNI | I1807424 | | COMPORIUM | 525000 | | 246.21 | | U |
| 11/01/2017 | INNI | I1810453 | | COMPORIUM | 525000 | | 246.21 | | U |
| 12/01/2017 | INNI | I1812742 | | COMPORIUM | 525000 | | 246.21 | | U |
| 01/01/2018 | INNI | I1815242 | | COMPORIUM | 525000 | | 246.21 | | U |
| 02/01/2018 | INNI | I1817545 | | COMPORIUM | 525000 | | 246.21 | | U |
| 03/01/2018 | INNI | I1819154 | | COMPORIUM | 525000 | | 246.21 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 4,060.00 | 2,215.89 | 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 |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2017 | PORD | P1801492 | | VERIZON WIRELESS | 525020 | | | 2,400.00 | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525020 | | 187.01 | | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525020 | | | -187.01 | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525020 | | 188.97 | | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525020 | | | -188.97 | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525020 | | 193.47 | | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525020 | | | -193.47 | U |
| 10/19/2017 | INEI | I1810363 | | VERIZON WIRELESS | 525020 | | 187.18 | | U |
| 10/19/2017 | INEI | I1810363 | | VERIZON WIRELESS | 525020 | | | -187.18 | U |
| 11/19/2017 | INEI | I1812285 | | VERIZON WIRELESS | 525020 | | 197.04 | | U |
| 11/19/2017 | INEI | I1812285 | | VERIZON WIRELESS | 525020 | | | -197.04 | U |
| 12/19/2017 | INEI | I1814847 | | VERIZON WIRELESS | 525020 | | 191.10 | | U |
| 12/19/2017 | INEI | I1814847 | | VERIZON WIRELESS | 525020 | | | -191.10 | U |
| 01/19/2018 | INEI | I1816918 | | VERIZON WIRELESS | 525020 | | 200.15 | | U |
| 01/19/2018 | INEI | I1816918 | | VERIZON WIRELESS | 525020 | | | -200.15 | U |
| 02/19/2018 | INEI | I1819740 | | VERIZON WIRELESS | 525020 | | 186.54 | | U |
| 02/19/2018 | INEI | I1819740 | | VERIZON WIRELESS | 525020 | | | -186.54 | U |
| 03/19/2018 | INEI | I1822700 | | VERIZON WIRELESS | 525020 | | 186.54 | | U |
| 03/19/2018 | INEI | I1822700 | | VERIZON WIRELESS | 525020 | | | -186.54 | U |
| 03/19/2018 | INEI | I1822748 | | VERIZON WIRELESS | 525020 | | 186.54 | | U |
| 03/19/2018 | INEI | I1822748 | | VERIZON WIRELESS | 525020 | | | -186.54 | U |
| ENDING BALANCE: | | | | Pagers and Cell Phones | 525020 | 2,400.00 | 1,904.54 | 495.46 | |
| BEGINNING BALANCE: | | | | Smart Phone Charges | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525021 | 4,320.00 | | | U |
| 07/01/2017 | PORD | P1801492 | | VERIZON WIRELESS | 525021 | | | 4,320.00 | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525021 | | 297.97 | | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525021 | | | -297.97 | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525021 | | 333.79 | | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525021 | | | -333.79 | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525021 | | 393.22 | | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525021 | | | -393.22 | U |
| 10/19/2017 | INEI | I1810363 | | VERIZON WIRELESS | 525021 | | 369.93 | | U |
| 10/19/2017 | INEI | I1810363 | | VERIZON WIRELESS | 525021 | | | -369.93 | U |
| 11/19/2017 | INEI | I1812285 | | VERIZON WIRELESS | 525021 | | 369.93 | | U |
| 11/19/2017 | INEI | I1812285 | | VERIZON WIRELESS | 525021 | | | -369.93 | U |
| 12/19/2017 | INEI | I1814847 | | VERIZON WIRELESS | 525021 | | 369.93 | | U |
| 12/19/2017 | INEI | I1814847 | | VERIZON WIRELESS | 525021 | | | -369.93 | U |
| 01/19/2018 | INEI | I1816918 | | VERIZON WIRELESS | 525021 | | 369.23 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/19/2018 | INEI | I1816918 | | VERIZON WIRELESS | 525021 | | | -369.23 | U |
| 02/19/2018 | INEI | I1819740 | | VERIZON WIRELESS | 525021 | | | -422.86 | U |
| 02/19/2018 | INEI | I1819740 | | VERIZON WIRELESS | 525021 | | 422.86 | | U |
| 03/19/2018 | INEI | I1822700 | | VERIZON WIRELESS | 525021 | | 382.30 | | U |
| 03/19/2018 | INEI | I1822700 | | VERIZON WIRELESS | 525021 | | | -382.30 | U |
| 03/19/2018 | INEI | I1822748 | | VERIZON WIRELESS | 525021 | | 382.30 | | U |
| 03/19/2018 | INEI | I1822748 | | VERIZON WIRELESS | 525021 | | | -382.30 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 4,320.00 | 3,691.46 | 628.54 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525030 | 30,096.00 | | | U |
| 07/01/2017 | INEI | I1804603 | | MOTOROLA INC | 525030 | | 1,573.37 | | U |
| 07/01/2017 | INEI | I1804603 | | MOTOROLA INC | 525030 | | | -1,573.37 | U |
| 07/01/2017 | PORD | P1801238 | | MOTOROLA INC | 525030 | | | 29,412.00 | U |
| 08/01/2017 | INEI | I1806431 | | MOTOROLA INC | 525030 | | 1,573.37 | | U |
| 08/01/2017 | INEI | I1806431 | | MOTOROLA INC | 525030 | | | -1,573.37 | U |
| 09/01/2017 | INEI | I1807473 | | MOTOROLA INC | 525030 | | 1,672.70 | | U |
| 09/01/2017 | INEI | I1807473 | | MOTOROLA INC | 525030 | | | -1,672.70 | U |
| 10/01/2017 | INEI | I1811028 | | MOTOROLA INC | 525030 | | 2,149.14 | | U |
| 10/01/2017 | INEI | I1811028 | | MOTOROLA INC | 525030 | | | -2,149.14 | U |
| 11/01/2017 | INEI | I1813461 | | MOTOROLA INC | 525030 | | 2,018.85 | | U |
| 11/01/2017 | INEI | I1813461 | | MOTOROLA INC | 525030 | | | -2,018.85 | U |
| 12/01/2017 | INEI | I1815894 | | MOTOROLA INC | 525030 | | 2,024.44 | | U |
| 12/01/2017 | INEI | I1815894 | | MOTOROLA INC | 525030 | | | -2,024.44 | U |
| 01/01/2018 | INEI | I1819838 | | MOTOROLA INC | 525030 | | 2,024.44 | | U |
| 01/01/2018 | INEI | I1819838 | | MOTOROLA INC | 525030 | | | -2,024.44 | U |
| 02/01/2018 | INEI | I1821806 | | MOTOROLA INC | 525030 | | 2,368.44 | | U |
| 02/01/2018 | INEI | I1821806 | | MOTOROLA INC | 525030 | | | -2,368.44 | U |
| 03/01/2018 | INEI | I1823246 | | MOTOROLA INC | 525030 | | 2,366.72 | | U |
| 03/01/2018 | INEI | I1823246 | | MOTOROLA INC | 525030 | | | -2,366.72 | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 30,096.00 | 17,771.47 | 11,640.53 | |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525031 | 3,655.00 | | | 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 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 5,676.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 451.50 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 462.26 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 462.25 | | U |
| 10/23/2017 | INNI | I1810328 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 451.50 | | U |
| 11/20/2017 | INNI | I1813757 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 419.25 | | U |
| 12/15/2017 | INNI | I1815200 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 430.00 | | U |
| 01/22/2018 | INNI | I1816544 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 430.00 | | U |
| 02/22/2018 | INNI | I1819632 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 451.50 | | U |
| 03/21/2018 | INNI | I1822729 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 494.50 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 5,676.00 | 4,052.76 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 8,000.00 | | | U |
| 07/01/2017 | PORD | P1801017 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | 500.00 | U |
| 07/03/2017 | INNI | TR24243 | | BURNETT, CHRISTOPHER | 525210 | | 20.00 | | U |
| 09/06/2017 | INNI | TR24675 | | NORTH CAROLINA SHERIFFS ASS | 525210 | | 175.00 | | U |
| 09/06/2017 | INNI | TR24675A | | BRYANT, THOMAS | 525210 | | 143.27 | | U |
| 09/14/2017 | INNI | TR24691 | | SC LAW ENFORCEMENT OFFICERS | 525210 | | 30.00 | | U |
| 09/22/2017 | INNI | EX24675 | | BRYANT, THOMAS | 525210 | | 26.54 | | U |
| 09/28/2017 | INNI | TR24716 | | SC JUVENILE OFFICERS ASSOCI | 525210 | | 70.00 | | U |
| 09/28/2017 | INNI | TR24716A | | BRYANT, JOHNNY | 525210 | | 318.90 | | U |
| 09/28/2017 | INNI | TR24731 | | SC CRISIS NEGOTIATORS ASSOC | 525210 | | 125.00 | | U |
| 09/29/2017 | INNI | TR24713 | | PUBLIC AGENCY TRAINING COUN | 525210 | | 295.00 | | U |
| 09/29/2017 | INNI | TR24688 | | SOUTH CAROLINA CRIMINAL JUS | 525210 | | 100.00 | | U |
| 09/29/2017 | INNI | TR24703 | | SOUTH CAROLINA CRIMINAL JUS | 525210 | | 100.00 | | U |
| 09/29/2017 | INNI | TR24704 | | SOUTH CAROLINA CRIMINAL JUS | 525210 | | 100.00 | | U |
| 09/29/2017 | INNI | TR24232 | | PUBLIC AGENCY TRAINING COUN | 525210 | | 325.00 | | U |
| 09/29/2017 | INNI | TR24731A | | HOWARD, KEVIN B. | 525210 | | 352.04 | | U |
| 10/14/2017 | INNI | EX24716 | | BRYANT, JOHNNY | 525210 | | 77.28 | | U |
| 10/16/2017 | INNI | TR24713A | | CARVAJAL, PABLO | 525210 | | 82.50 | | U |
| 10/20/2017 | INNI | EX24731 | | HOWARD, KEVIN B. | 525210 | | 94.94 | | U |
| 10/23/2017 | INNI | TR24688A | | LOVELL, SHANNON | 525210 | | 337.09 | | U |
| 10/23/2017 | INNI | TR24704A | | WILKES, JASON | 525210 | | 82.50 | | U |
| 10/23/2017 | INNI | TR24703A | | GRIGGS, MIKE | 525210 | | 82.50 | | U |
| 11/08/2017 | INNI | EX24688 | | LOVELL, SHANNON | 525210 | | 86.31 | | U |
| 12/09/2017 | INNI | I1814694 | | PETTY CASH/SHERIFF'S DEPT | 525210 | | 44.98 | | U |
| 01/30/2018 | INNI | TR25041 | | WILLIAMS, VAN | 525210 | | 528.49 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 02/05/2018 | INNI | TR25016 | | SOUTH CAROLINA CHAPTER FBI | 525210 | | 450.00 | | U |
| 02/16/2018 | INNI | EX25041 | | WILLIAMS, VAN | 525210 | | 136.66 | | U |
| 03/01/2018 | INNI | TR25377 | | AMERICAN POLICE TRAINING IN | 525210 | | 79.00 | | U |
| 03/01/2018 | INNI | TR25376 | | AMERICAN POLICE TRAINING IN | 525210 | | 79.00 | | U |
| 03/02/2018 | INNI | TR25016A | | LAIN TZ, JESSE | 525210 | | 614.35 | | U |
| 03/19/2018 | INNI | TR25414 | | SC LAW ENFORCEMENT OFFICERS | 525210 | | 30.00 | | U |
| 03/21/2018 | INNI | TR25437 | | FBI LEEDA INC | 525210 | | 350.00 | | U |
| 03/23/2018 | INNI | EX25016 | | LAIN TZ, JESSE | 525210 | | 48.35 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 8,000.00 | 5,384.70 | 500.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525230 | 3,040.00 | | | U |
| 07/01/2017 | INNI | CR18051 | | SC LAW ENFORCEMENT OFFICERS | 525230 | | 1,110.00 | | U |
| 11/08/2017 | REQP | R1800499 | | SHANNON FOX | 525230 | | | 70.00 | U |
| 11/08/2017 | REQP | R1800499 | | SHANNON FOX | 525230 | | | 10.00 | U |
| 11/09/2017 | POLQ | P1802583 | | INTERNATIONAL ASSOC OF FINA | 525230 | | | -70.00 | U |
| 11/09/2017 | POLQ | P1802583 | | INTERNATIONAL ASSOC OF FINA | 525230 | | | -10.00 | U |
| 11/09/2017 | PORD | P1802583 | | INTERNATIONAL ASSOC OF FINA | 525230 | | | 70.00 | U |
| 11/09/2017 | PORD | P1802583 | | INTERNATIONAL ASSOC OF FINA | 525230 | | | 10.00 | U |
| 11/28/2017 | INNI | CR18345 | | SC SECRETARY OF STATE | 525230 | | 25.00 | | U |
| 11/28/2017 | INEI | I1811527 | | INTERNATIONAL ASSOC OF FINA | 525230 | | 70.00 | | U |
| 11/28/2017 | INEI | I1811527 | | INTERNATIONAL ASSOC OF FINA | 525230 | | | -70.00 | U |
| 11/28/2017 | INEI | I1811527 | | INTERNATIONAL ASSOC OF FINA | 525230 | | 10.00 | | U |
| 11/28/2017 | INEI | I1811527 | | INTERNATIONAL ASSOC OF FINA | 525230 | | | -10.00 | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 3,040.00 | 1,215.00 | 0.00 | |
| BEGINNING BALANCE: Util / Gaston Substation | | | | | 525361 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525361 | 3,709.00 | | | U |
| 08/01/2017 | INNI | I1804703 | | GASTON RURAL COMMUNITY WATE | 525361 | | 14.75 | | U |
| 08/02/2017 | INNI | I1804726 | | SCE&G | 525361 | | 289.32 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525361 | | 305.77 | | U |
| 08/24/2017 | INNI | I1804785 | | GASTON RURAL COMMUNITY WATE | 525361 | | 14.75 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525361 | | 319.78 | | U |
| 09/28/2017 | INNI | I1807088 | | GASTON RURAL COMMUNITY WATE | 525361 | | 14.75 | | U |
| 10/19/2017 | INNI | I1809903 | | GASTON RURAL COMMUNITY WATE | 525361 | | 14.75 | | U |
| 10/24/2017 | INNI | I1809636 | | SCE&G | 525361 | | 228.41 | | U |
| 11/21/2017 | INNI | I1811571 | | SCE&G | 525361 | | 168.13 | | U |
| 11/29/2017 | INNI | I1811983 | | GASTON RURAL COMMUNITY WATE | 525361 | | 14.75 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/21/2017 | INNI | I1814069 | | SCE&G | 525361 | | 170.46 | | U |
| 12/27/2017 | INNI | I1813812 | | GASTON RURAL COMMUNITY WATE | 525361 | | 14.75 | | U |
| 01/24/2018 | INNI | I1816364 | | SCE&G | 525361 | | 272.85 | | U |
| 01/29/2018 | INNI | I1816523 | | GASTON RURAL COMMUNITY WATE | 525361 | | 14.75 | | U |
| 02/22/2018 | INNI | I1818394 | | SCE&G | 525361 | | 290.63 | | U |
| 02/26/2018 | INNI | I1818598 | | GASTON RURAL COMMUNITY WATE | 525361 | | 14.75 | | U |
| 03/23/2018 | INNI | I1821038 | | SCE&G | 525361 | | 143.90 | | U |
| 03/27/2018 | INNI | I1821410 | | GASTON RURAL COMMUNITY WATE | 525361 | | 14.75 | | U |
| ENDING BALANCE: | | | | Util / Gaston Substation | 525361 | 3,709.00 | 2,322.00 | 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 |
| 08/01/2017 | INNI | I1804793 | | JOINT MUNICIPAL WATER AND S | 525396 | | 105.15 | | U |
| 08/10/2017 | INNI | I1802859 | | SCE&G | 525396 | | 1,356.12 | | U |
| 09/06/2017 | INNI | I1807340 | | JOINT MUNICIPAL WATER AND S | 525396 | | 110.09 | | U |
| 09/11/2017 | INNI | I1805837 | | SCE&G | 525396 | | 1,395.05 | | U |
| 10/02/2017 | INNI | I1809925 | | JOINT MUNICIPAL WATER AND S | 525396 | | 95.27 | | U |
| 10/10/2017 | INNI | I1808212 | | SCE&G | 525396 | | 1,201.78 | | U |
| 11/01/2017 | INNI | I1812060 | | JOINT MUNICIPAL WATER AND S | 525396 | | 90.33 | | U |
| 11/07/2017 | INNI | I1811373 | | SCE&G | 525396 | | 982.25 | | U |
| 12/04/2017 | INNI | I1813938 | | JOINT MUNICIPAL WATER AND S | 525396 | | 179.26 | | U |
| 12/07/2017 | INNI | I1812737 | | SCE&G | 525396 | | 773.79 | | U |
| 12/19/2017 | INEI | I1820148 | | PALMETTO PROPANE / BATESBUR | 525396 | | | -320.27 | U |
| 12/19/2017 | INEI | I1820148 | | PALMETTO PROPANE / BATESBUR | 525396 | | 320.27 | | U |
| 01/03/2018 | INNI | I1816612 | | JOINT MUNICIPAL WATER AND S | 525396 | | 90.33 | | U |
| 01/09/2018 | INNI | I1815050 | | SCE&G | 525396 | | 975.72 | | U |
| 01/12/2018 | INEI | I1823232 | | PALMETTO PROPANE / BATESBUR | 525396 | | 291.71 | | U |
| 01/12/2018 | INEI | I1823232 | | PALMETTO PROPANE / BATESBUR | 525396 | | | -291.71 | U |
| 02/01/2018 | INNI | I1818564 | | JOINT MUNICIPAL WATER AND S | 525396 | | 90.33 | | U |
| 02/08/2018 | INNC | I1824475 | | SCE&G | 525396 | | -91.83 | | U |
| 02/08/2018 | INNI | I1817393 | | SCE&G | 525396 | | 91.83 | | U |
| 02/08/2018 | INNI | I1824476 | | SCE&G | 525396 | | 1,299.47 | | U |
| 03/01/2018 | INNI | I1821460 | | JOINT MUNICIPAL WATER AND S | 525396 | | 90.33 | | U |
| 03/09/2018 | INNI | I1819733 | | SCE&G | 525396 | | 1,002.06 | | U |
| ENDING BALANCE: | | | | Util / South Region | 525396 | 16,065.00 | 11,966.44 | -211.98 | |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary | | | | | 1000 | | | | |
| BEGINNING BALANCE: 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 |
| 08/31/2017 | JE15 | J1802259 | | PA 18-32 | 525600 | | 1,800.37 | | U |
| 09/07/2017 | ISSU | U1801236 | | LCSD- DRAFTS | 525600 | | 46.24 | | U |
| 09/30/2017 | JE15 | J1802260 | | PA 18-33 | 525600 | | 498.96 | | U |
| 10/31/2017 | JE15 | J1802261 | | PA 18-34 | 525600 | | 1,020.87 | | U |
| 11/30/2017 | JE15 | J1802262 | | PA 18-35 | 525600 | | 2,262.16 | | U |
| 12/31/2017 | JE15 | J1802263 | | PA 18-36 | 525600 | | 1,385.62 | | U |
| 01/31/2018 | JE15 | J1802599 | | PA 18-46 | 525600 | | 2,168.67 | | U |
| 02/28/2018 | JE15 | J1802600 | | PA 18-47 | 525600 | | 4,973.81 | | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 28,000.00 | 14,469.36 | 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 |
| 10/17/2017 | REQP | R1800416 | | SHANNON FOX | 540000 | | | 224.63 | U |
| 10/17/2017 | REQP | R1800417 | | ANDI PHIPPS | 540000 | | | 89.81 | U |
| 10/26/2017 | POLQ | P1802411 | | VERIZON WIRELESS | 540000 | | | -224.63 | U |
| 10/26/2017 | PORD | P1802411 | | VERIZON WIRELESS | 540000 | | | 224.63 | U |
| 10/31/2017 | POLQ | P1802454 | | AMAZON.COM LLC | 540000 | | | -89.81 | U |
| 10/31/2017 | PORD | P1802454 | | AMAZON.COM LLC | 540000 | | | 0.00 | U |
| 11/15/2017 | INNI | I1813233 | | COUNTY OF LEXINGTON | 540000 | | 89.81 | | U |
| 12/01/2017 | INEI | I1821142 | | VERIZON WIRELESS | 540000 | | 224.63 | | U |
| 12/01/2017 | INEI | I1821142 | | VERIZON WIRELESS | 540000 | | | -224.63 | U |
| 03/22/2018 | CORD | P1802411 | | VERIZON WIRELESS | 540000 | | | 0.00 | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 1,200.00 | 314.44 | 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 |
| 12/28/2017 | REQP | R1800637 | | SHANNON FOX | 5AI277 | | | 20.61 | U |
| 12/28/2017 | REQP | R1800637 | | SHANNON FOX | 5AI277 | | | 323.48 | U |
| 12/28/2017 | REQP | R1800637 | | SHANNON FOX | 5AI277 | | | 14.26 | U |
| 12/28/2017 | REQP | R1800637 | | SHANNON FOX | 5AI277 | | | 10.66 | U |
| 01/03/2018 | POLQ | P1803078 | | RIDGELINE TECHNOLOGY | 5AI277 | | | -20.61 | U |
| 01/03/2018 | POLQ | P1803078 | | RIDGELINE TECHNOLOGY | 5AI277 | | | -323.48 | U |
| 01/03/2018 | POLQ | P1803078 | | RIDGELINE TECHNOLOGY | 5AI277 | | | -10.66 | U |
| 01/03/2018 | POLQ | P1803078 | | RIDGELINE TECHNOLOGY | 5AI277 | | | -14.26 | U |
| 01/03/2018 | PORD | P1803078 | | RIDGELINE TECHNOLOGY | 5AI277 | | | 20.61 | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|-------------------------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/03/2018 | PORD | P1803078 | | RIDGELINE TECHNOLOGY | 5AI277 | | | 14.26 | U |
| 01/03/2018 | PORD | P1803078 | | RIDGELINE TECHNOLOGY | 5AI277 | | | 323.48 | U |
| 01/03/2018 | PORD | P1803078 | | RIDGELINE TECHNOLOGY | 5AI277 | | | 10.66 | U |
| 03/30/2018 | ICEI | I1822791 | | RIDGELINE TECHNOLOGY | 5AI277 | | -10.66 | | U |
| 03/30/2018 | ICEI | I1822791 | | RIDGELINE TECHNOLOGY | 5AI277 | | | 10.66 | U |
| 03/30/2018 | ICEI | I1822791 | | RIDGELINE TECHNOLOGY | 5AI277 | | | 14.26 | U |
| 03/30/2018 | ICEI | I1822791 | | RIDGELINE TECHNOLOGY | 5AI277 | | -14.26 | | U |
| 03/30/2018 | ICEI | I1822791 | | RIDGELINE TECHNOLOGY | 5AI277 | | | 323.48 | U |
| 03/30/2018 | ICEI | I1822791 | | RIDGELINE TECHNOLOGY | 5AI277 | | -323.48 | | U |
| 03/30/2018 | ICEI | I1822791 | | RIDGELINE TECHNOLOGY | 5AI277 | | | 20.61 | U |
| 03/30/2018 | ICEI | I1822791 | | RIDGELINE TECHNOLOGY | 5AI277 | | -20.61 | | U |
| 03/30/2018 | INEI | I1822791 | | RIDGELINE TECHNOLOGY | 5AI277 | | 20.61 | | U |
| 03/30/2018 | INEI | I1822791 | | RIDGELINE TECHNOLOGY | 5AI277 | | | -20.61 | U |
| 03/30/2018 | INEI | I1822791 | | RIDGELINE TECHNOLOGY | 5AI277 | | | -10.66 | U |
| 03/30/2018 | INEI | I1822791 | | RIDGELINE TECHNOLOGY | 5AI277 | | 10.66 | | U |
| 03/30/2018 | INEI | I1822791 | | RIDGELINE TECHNOLOGY | 5AI277 | | | -14.26 | U |
| 03/30/2018 | INEI | I1822791 | | RIDGELINE TECHNOLOGY | 5AI277 | | 14.26 | | U |
| 03/30/2018 | INEI | I1822791 | | RIDGELINE TECHNOLOGY | 5AI277 | | | -323.48 | U |
| 03/30/2018 | INEI | I1822791 | | RIDGELINE TECHNOLOGY | 5AI277 | | 323.48 | | U |
| 03/30/2018 | INEI | I1822920 | | RIDGELINE TECHNOLOGY | 5AI277 | | | -20.61 | U |
| 03/30/2018 | INEI | I1822920 | | RIDGELINE TECHNOLOGY | 5AI277 | | | -323.48 | U |
| 03/30/2018 | INEI | I1822920 | | RIDGELINE TECHNOLOGY | 5AI277 | | 14.26 | | U |
| 03/30/2018 | INEI | I1822920 | | RIDGELINE TECHNOLOGY | 5AI277 | | | -14.26 | U |
| 03/30/2018 | INEI | I1822920 | | RIDGELINE TECHNOLOGY | 5AI277 | | 10.66 | | U |
| 03/30/2018 | INEI | I1822920 | | RIDGELINE TECHNOLOGY | 5AI277 | | | -10.66 | U |
| 03/30/2018 | INEI | I1822920 | | RIDGELINE TECHNOLOGY | 5AI277 | | 20.61 | | U |
| 03/30/2018 | INEI | I1822920 | | RIDGELINE TECHNOLOGY | 5AI277 | | 323.48 | | U |
| ENDING BALANCE: | | | (1) Drivers License Barcode Scanner | | 5AI277 | 400.00 | 369.01 | 0.00 | |
| BEGINNING BALANCE: | | | (1) Electronic Control Device w/Acc | | 5AI278 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI278 | 1,650.00 | | | U |
| ENDING BALANCE: | | | (1) Electronic Control Device w/Acc | | 5AI278 | 1,650.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | (1) Personal Protective Equip Kit | | 5AI279 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI279 | 900.00 | | | U |
| ENDING BALANCE: | | | (1) Personal Protective Equip Kit | | 5AI279 | 900.00 | 0.00 | 0.00 | |

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) 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 |
| 12/27/2017 | REQP | R1800635 | | Shannon Fox | 5AI280 | | | 493.16 | U |
| 12/27/2017 | REQP | R1800635 | | Shannon Fox | 5AI280 | | | 3,007.99 | U |
| 12/27/2017 | REQP | R1800635 | | Shannon Fox | 5AI280 | | | 719.24 | U |
| 12/27/2017 | REQP | R1800635 | | Shannon Fox | 5AI280 | | | 124.89 | U |
| 12/27/2017 | REQP | R1800635 | | Shannon Fox | 5AI280 | | | 81.22 | U |
| 01/24/2018 | POLQ | P1803299 | | RIDGELINE TECHNOLOGY | 5AI280 | | | -3,007.99 | U |
| 01/24/2018 | POLQ | P1803299 | | RIDGELINE TECHNOLOGY | 5AI280 | | | -493.16 | U |
| 01/24/2018 | POLQ | P1803299 | | RIDGELINE TECHNOLOGY | 5AI280 | | | -81.22 | U |
| 01/24/2018 | POLQ | P1803299 | | RIDGELINE TECHNOLOGY | 5AI280 | | | -124.89 | U |
| 01/24/2018 | POLQ | P1803299 | | RIDGELINE TECHNOLOGY | 5AI280 | | | -719.24 | U |
| 01/24/2018 | PORD | P1803299 | | RIDGELINE TECHNOLOGY | 5AI280 | | | 3,007.99 | U |
| 01/24/2018 | PORD | P1803299 | | RIDGELINE TECHNOLOGY | 5AI280 | | | 124.89 | U |
| 01/24/2018 | PORD | P1803299 | | RIDGELINE TECHNOLOGY | 5AI280 | | | 719.24 | U |
| 01/24/2018 | PORD | P1803299 | | RIDGELINE TECHNOLOGY | 5AI280 | | | 493.16 | U |
| 01/24/2018 | PORD | P1803299 | | RIDGELINE TECHNOLOGY | 5AI280 | | | 81.22 | U |
| 02/12/2018 | ICEI | I1821715 | | RIDGELINE TECHNOLOGY | 5AI280 | | | 81.22 | U |
| 02/12/2018 | ICEI | I1821715 | | RIDGELINE TECHNOLOGY | 5AI280 | | -81.22 | | U |
| 02/12/2018 | ICEI | I1821715 | | RIDGELINE TECHNOLOGY | 5AI280 | | -493.16 | | U |
| 02/12/2018 | ICEI | I1821715 | | RIDGELINE TECHNOLOGY | 5AI280 | | | 493.16 | U |
| 02/12/2018 | INEI | I1821715 | | RIDGELINE TECHNOLOGY | 5AI280 | | | -81.22 | U |
| 02/12/2018 | INEI | I1821715 | | RIDGELINE TECHNOLOGY | 5AI280 | | | -493.16 | U |
| 02/12/2018 | INEI | I1821715 | | RIDGELINE TECHNOLOGY | 5AI280 | | 493.16 | | U |
| 02/12/2018 | INEI | I1821715 | | RIDGELINE TECHNOLOGY | 5AI280 | | 81.22 | | U |
| 02/12/2018 | INEI | I1821715 | | RIDGELINE TECHNOLOGY | 5AI280 | | | -81.22 | U |
| 02/12/2018 | INEI | I1821715 | | RIDGELINE TECHNOLOGY | 5AI280 | | | -493.16 | U |
| 02/12/2018 | INEI | I1821715 | | RIDGELINE TECHNOLOGY | 5AI280 | | 493.16 | | U |
| 02/12/2018 | INEI | I1821816 | | RIDGELINE TECHNOLOGY | 5AI280 | | 493.16 | | U |
| 02/12/2018 | INEI | I1821816 | | RIDGELINE TECHNOLOGY | 5AI280 | | | -493.16 | U |
| 02/12/2018 | INEI | I1821816 | | RIDGELINE TECHNOLOGY | 5AI280 | | 81.22 | | U |
| 02/12/2018 | INEI | I1821816 | | RIDGELINE TECHNOLOGY | 5AI280 | | | -81.22 | U |
| 02/21/2018 | ICEI | I1821715 | | RIDGELINE TECHNOLOGY | 5AI280 | | | 81.22 | U |
| 02/21/2018 | ICEI | I1821715 | | RIDGELINE TECHNOLOGY | 5AI280 | | -493.16 | | U |
| 02/21/2018 | ICEI | I1821715 | | RIDGELINE TECHNOLOGY | 5AI280 | | | 493.16 | U |
| 02/21/2018 | ICEI | I1821715 | | RIDGELINE TECHNOLOGY | 5AI280 | | -81.22 | | U |
| 03/05/2018 | INEI | I1821717 | | RIDGELINE TECHNOLOGY | 5AI280 | | 3,007.99 | | U |
| 03/05/2018 | INEI | I1821717 | | RIDGELINE TECHNOLOGY | 5AI280 | | | -3,007.99 | U |
| | | | | ENDING BALANCE: | (1) Ruggedized Laptop w/Acc | 5AI280 | 5,500.00 | 3,582.37 | 844.13 |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------------------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: | | (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 |
| 12/28/2017 | REQP | R1800636 | | SHANNON FOX | 5AI281 | | | 393.68 | U |
| 12/28/2017 | REQP | R1800636 | | SHANNON FOX | 5AI281 | | | 9.16 | U |
| 12/28/2017 | REQP | R1800636 | | SHANNON FOX | 5AI281 | | | 90.97 | U |
| 01/03/2018 | POLQ | P1803077 | | RIDGELINE TECHNOLOGY | 5AI281 | | | -393.68 | U |
| 01/03/2018 | POLQ | P1803077 | | RIDGELINE TECHNOLOGY | 5AI281 | | | -9.16 | U |
| 01/03/2018 | POLQ | P1803077 | | RIDGELINE TECHNOLOGY | 5AI281 | | | -90.97 | U |
| 01/03/2018 | PORD | P1803077 | | RIDGELINE TECHNOLOGY | 5AI281 | | | 9.16 | U |
| 01/03/2018 | PORD | P1803077 | | RIDGELINE TECHNOLOGY | 5AI281 | | | 393.68 | U |
| 01/03/2018 | PORD | P1803077 | | RIDGELINE TECHNOLOGY | 5AI281 | | | 90.97 | U |
| 02/20/2018 | INEI | I1820560 | | RIDGELINE TECHNOLOGY | 5AI281 | | 393.68 | | U |
| 02/20/2018 | INEI | I1820560 | | RIDGELINE TECHNOLOGY | 5AI281 | | | -393.68 | U |
| 02/20/2018 | INEI | I1820560 | | RIDGELINE TECHNOLOGY | 5AI281 | | 9.16 | | U |
| 02/20/2018 | INEI | I1820560 | | RIDGELINE TECHNOLOGY | 5AI281 | | | -9.16 | U |
| 02/20/2018 | INEI | I1820560 | | RIDGELINE TECHNOLOGY | 5AI281 | | 90.97 | | U |
| 02/20/2018 | INEI | I1820560 | | RIDGELINE TECHNOLOGY | 5AI281 | | | -90.97 | U |
| 03/22/2018 | POCL | *1801097 | | Close PO P1803077 | 5AI281 | | | 0.00 | U |
| 03/22/2018 | POCL | *1801097 | | Close PO P1803077 | 5AI281 | | | 0.00 | U |
| 03/22/2018 | POCL | *1801097 | | Close PO P1803077 | 5AI281 | | | 0.00 | U |
| ENDING BALANCE: | | (1) Vehicle Printer w/Mount & Acc | | | 5AI281 | 500.00 | 493.81 | 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 |
| 12/19/2017 | REQP | R1800616 | | SHANNON FOX | 5AI284 | | | 116.00 | U |
| 12/19/2017 | REQP | R1800616 | | SHANNON FOX | 5AI284 | | | 928.00 | U |
| 12/19/2017 | REQP | R1800616 | | SHANNON FOX | 5AI284 | | | 928.00 | U |
| 12/19/2017 | REQP | R1800616 | | SHANNON FOX | 5AI284 | | | 348.00 | U |
| 12/19/2017 | REQP | R1800616 | | SHANNON FOX | 5AI284 | | | 464.00 | U |

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|--------------------|-----------|-----------------|------------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/19/2017 | REQP | R1800616 | | SHANNON FOX | 5AI284 | | | 232.00 | U |
| 01/12/2018 | POLQ | P1803189 | | SUPERION LLC | 5AI284 | | | -464.00 | U |
| 01/12/2018 | POLQ | P1803189 | | SUPERION LLC | 5AI284 | | | -232.00 | U |
| 01/12/2018 | POLQ | P1803189 | | SUPERION LLC | 5AI284 | | | -348.00 | U |
| 01/12/2018 | POLQ | P1803189 | | SUPERION LLC | 5AI284 | | | -928.00 | U |
| 01/12/2018 | POLQ | P1803189 | | SUPERION LLC | 5AI284 | | | -928.00 | U |
| 01/12/2018 | POLQ | P1803189 | | SUPERION LLC | 5AI284 | | | -116.00 | U |
| 01/12/2018 | PORD | P1803189 | | SUPERION LLC | 5AI284 | | | 232.00 | U |
| 01/12/2018 | PORD | P1803189 | | SUPERION LLC | 5AI284 | | | 464.00 | U |
| 01/12/2018 | PORD | P1803189 | | SUPERION LLC | 5AI284 | | | 348.00 | U |
| 01/12/2018 | PORD | P1803189 | | SUPERION LLC | 5AI284 | | | 928.00 | U |
| 01/12/2018 | PORD | P1803189 | | SUPERION LLC | 5AI284 | | | 928.00 | U |
| 01/12/2018 | PORD | P1803189 | | SUPERION LLC | 5AI284 | | | 116.00 | U |
| ENDING BALANCE: | | (1) | MCT/MFR Licensing | | 5AI284 | 3,300.00 | 0.00 | 3,016.00 | |
| BEGINNING BALANCE: | | (1) | Marked SUV w/Equipment | | 5AI285 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI285 | 39,500.00 | | | U |
| 08/08/2017 | PORD | P1801427 | | LOVE CHEVROLET INC | 5AI285 | | | 475.00 | U |
| 08/08/2017 | PORD | P1801427 | | LOVE CHEVROLET INC | 5AI285 | | | 92.00 | U |
| 08/08/2017 | PORD | P1801427 | | LOVE CHEVROLET INC | 5AI285 | | | 24,490.14 | U |
| 08/08/2017 | PORD | P1801427 | | LOVE CHEVROLET INC | 5AI285 | | | 98.00 | U |
| 08/08/2017 | PORD | P1801427 | | LOVE CHEVROLET INC | 5AI285 | | | 6,051.50 | U |
| 08/08/2017 | PORD | P1801427 | | LOVE CHEVROLET INC | 5AI285 | | | 106.00 | U |
| 08/08/2017 | PORD | P1801427 | | LOVE CHEVROLET INC | 5AI285 | | | 185.00 | U |
| 08/08/2017 | PORD | P1801427 | | LOVE CHEVROLET INC | 5AI285 | | | 7,642.86 | U |
| 11/28/2017 | INEI | I1812423 | | LOVE CHEVROLET INC | 5AI285 | | 475.00 | | U |
| 11/28/2017 | INEI | I1812423 | | LOVE CHEVROLET INC | 5AI285 | | | -475.00 | U |
| 11/28/2017 | INEI | I1812423 | | LOVE CHEVROLET INC | 5AI285 | | 185.00 | | U |
| 11/28/2017 | INEI | I1812423 | | LOVE CHEVROLET INC | 5AI285 | | | -185.00 | U |
| 11/28/2017 | INEI | I1812423 | | LOVE CHEVROLET INC | 5AI285 | | 98.00 | | U |
| 11/28/2017 | INEI | I1812423 | | LOVE CHEVROLET INC | 5AI285 | | | -98.00 | U |
| 11/28/2017 | INEI | I1812423 | | LOVE CHEVROLET INC | 5AI285 | | | -92.00 | U |
| 11/28/2017 | INEI | I1812423 | | LOVE CHEVROLET INC | 5AI285 | | 92.00 | | U |
| 11/28/2017 | INEI | I1812423 | | LOVE CHEVROLET INC | 5AI285 | | | -24,490.14 | U |
| 11/28/2017 | INEI | I1812423 | | LOVE CHEVROLET INC | 5AI285 | | 24,490.14 | | U |
| 11/28/2017 | INEI | I1812423 | | LOVE CHEVROLET INC | 5AI285 | | | -7,642.86 | U |
| 11/28/2017 | INEI | I1812423 | | LOVE CHEVROLET INC | 5AI285 | | 106.00 | | U |
| 11/28/2017 | INEI | I1812423 | | LOVE CHEVROLET INC | 5AI285 | | | -6,051.50 | U |
| 11/28/2017 | INEI | I1812423 | | LOVE CHEVROLET INC | 5AI285 | | 6,051.50 | | U |

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 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 | | | | |
| 11/28/2017 | INEI | I1812423 | | LOVE CHEVROLET INC | 5AI285 | | | -106.00 | U |
| 11/28/2017 | INEI | I1812423 | | LOVE CHEVROLET INC | 5AI285 | | 7,642.86 | | U |
| ENDING BALANCE: (1) Marked SUV w/Equipment | | | | | 5AI285 | 39,500.00 | 39,140.50 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 3,013,855.00 | 2,098,080.07 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 215,046.00 | 145,964.10 | 20,498.25 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151206 LE / South Region

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / Gaston Substation | 2646 | | | | |
| | | | | BEGINNING BALANCE: Util / Gaston Substation | 525361 | 0.00 | 0.00 | 0.00 | |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525361 | | 289.32 | | U |
| 07/27/2017 | INNI | I1802040 | | GASTON RURAL COMMUNITY WATE | 525361 | | 14.75 | | U |
| 08/01/2017 | INNC | I1804700 | | GASTON RURAL COMMUNITY WATE | 525361 | | -14.75 | | U |
| 08/02/2017 | INNC | I1804723 | | SCE&G | 525361 | | -289.32 | | U |
| 09/05/2017 | INNC | I1804686 | | GASTON RURAL COMMUNITY WATE | 525361 | | -14.75 | | U |
| 09/05/2017 | ICNC | I1804686 | | GASTON RURAL COMMUNITY WATE | 525361 | | 14.75 | | U |
| | | | | ENDING BALANCE: Util / Gaston Substation | 525361 | 0.00 | 0.00 | 0.00 | |
| | | | | TOTAL FUND: 2646 LE / Gaston Substation | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 0.00 | 0.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151206 LE / South Region

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/07/2017 | HFEEX | F1800002 | | HR Payroll 2017 BW 14 0 | 519120 | | 706.38 | | U |
| 07/07/2017 | HFEEX | F1800002 | | HR Payroll 2017 BW 14 0 | 519120 | | -331.56 | | U |
| 07/21/2017 | HFEEX | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 8,656.79 | | U |
| 08/04/2017 | HFEEX | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 8,181.45 | | U |
| 08/18/2017 | HFEEX | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 8,181.45 | | U |
| 09/01/2017 | HFEEX | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 7,339.68 | | U |
| 09/01/2017 | HFEEX | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | -149.02 | | U |
| 09/15/2017 | HFEEX | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 7,941.82 | | U |
| 10/13/2017 | HFEEX | F1800028 | | HR Payroll 2017 BW 21 0 | 519120 | | 7,647.19 | | U |
| 10/27/2017 | HFEEX | F1800033 | | HR Payroll 2017 BW 22 0 | 519120 | | 7,797.97 | | U |
| 11/10/2017 | HFEEX | F1800034 | | HR Payroll 2017 BW 23 0 | 519120 | | 7,594.15 | | U |
| 11/24/2017 | HFEEX | F1800035 | | HR Payroll 2017 BW 24 0 | 519120 | | 7,390.33 | | U |
| 12/08/2017 | HFEEX | F1800039 | | HR Payroll 2017 BW 25 0 | 519120 | | 7,040.32 | | U |
| 12/22/2017 | HFEEX | F1800045 | | HR Payroll 2017 BW 26 0 | 519120 | | 7,040.32 | | U |
| 01/05/2018 | HFEEX | F1800046 | | HR Payroll 2018 BW 1 0 | 519120 | | 6,802.38 | | U |
| 01/05/2018 | HFEEX | F1800095 | | HR Payroll 2018 BW 1 1 | 519120 | | -203.82 | | U |
| 01/05/2018 | HFEEX | F1800096 | | HR Payroll 2018 BW 1 2 | 519120 | | 203.82 | | U |
| 01/05/2018 | HFEEX | F1800259 | | HR Payroll 2018 BW 1 1 | 519120 | | -420.89 | | U |
| 01/05/2018 | HFEEX | F1800260 | | HR Payroll 2018 BW 1 2 | 519120 | | 420.89 | | U |
| 01/05/2018 | HFEEX | F1800261 | | HR Payroll 2018 BW 1 1 | 519120 | | -209.99 | | U |
| 01/05/2018 | HFEEX | F1800262 | | HR Payroll 2018 BW 1 2 | 519120 | | 209.99 | | U |
| 01/19/2018 | HFEEX | F1800355 | | HR Payroll 2018 BW 2 0 | 519120 | | 6,802.38 | | U |
| 02/02/2018 | HFEEX | F1800356 | | HR Payroll 2018 BW 3 0 | 519120 | | 7,171.03 | | U |
| 02/16/2018 | HFEEX | F1800357 | | HR Payroll 2018 BW 4 0 | 519120 | | 7,597.31 | | U |
| 03/02/2018 | HFEEX | F1800358 | | HR Payroll 2018 BW 5 0 | 519120 | | 7,558.92 | | U |
| 03/16/2018 | HFEEX | F1800361 | | HR Payroll 2018 BW 6 0 | 519120 | | 9,215.98 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 130,185.27 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 130,185.27 | 0.00 | |
| TOTAL ORGANIZATION: 151206 LE / South Region | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 3,013,855.00 | 2,228,265.34 | 0.00 | |
| GENERAL OPERATING 07 | | | | | | 215,046.00 | 145,964.10 | 20,498.25 | |
| EXPENDITURES | | | | | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151207 LE / West Region

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| | | | | BEGINNING BALANCE: Salaries & Wages | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 1,837,032.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 37,500.00 | | | U |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510100 | | 5,010.61 | | U |
| 07/07/2017 | EX01 | J1800080 | | PR#14 7/7/17 OVERTIME ADJUS | 510100 | | -3,895.72 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 64,786.10 | | U |
| 07/21/2017 | EX01 | J1800298 | | PR#15 07-21-17 Overtime Adj | 510100 | | -2,751.86 | | U |
| 08/03/2017 | EX01 | J1800337 | | PR#16 8/3/17 OVERTIME ADJUS | 510100 | | -2,935.12 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 65,682.04 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 69,001.34 | | U |
| 08/18/2017 | EX01 | J1800555 | | PR#17 8/18/17 OVERTIME ADJU | 510100 | | -3,409.30 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 68,727.61 | | U |
| 09/01/2017 | EX01 | J1800643 | | PR#18 9/1/17 OVERTIME ADJUS | 510100 | | -4,767.46 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 67,581.44 | | U |
| 09/15/2017 | EX01 | J1800762 | | PR#19 9/15/2017 | 510100 | | -3,263.28 | | U |
| 09/29/2017 | EX01 | J1800940 | | PR#20 9/29/17 OVERTIME ADJU | 510100 | | -3,569.68 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 67,336.00 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510100 | | 67,296.86 | | U |
| 10/13/2017 | EX01 | J1801148 | | PR#21 10-13-17 OT ADJUSTMEN | 510100 | | -3,057.68 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510100 | | 69,688.77 | | U |
| 10/27/2017 | EX01 | J1801313 | | PR#22 10/27/17 OVERTIME ADJ | 510100 | | -4,252.12 | | U |
| 11/10/2017 | EX01 | J1801371 | | PR#23 11/10/17 OVERTIME ADJ | 510100 | | -3,397.86 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510100 | | 66,605.96 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510100 | | 70,639.68 | | U |
| 11/24/2017 | EX01 | J1801483 | | PR#24 11/24/17 OVERTIME ADJ | 510100 | | -3,573.36 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510100 | | 68,567.97 | | U |
| 12/08/2017 | EX01 | J1801696 | | PR#25 12/11/17 OVERTIME ADJ | 510100 | | -2,884.70 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510100 | | 69,205.49 | | U |
| 12/22/2017 | EX01 | J1801877 | | PR#26 12/22/17 OVERTIME ADJ | 510100 | | -4,384.38 | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510100 | | 74,435.89 | | U |
| 01/05/2018 | EX01 | J1801996 | | PR#1 01/05/18 OVERTIME ADJU | 510100 | | -2,552.96 | | U |
| 01/05/2018 | HGNL | F1800077 | | HR Payroll 2018 BW 1 1 | 510100 | | -1,264.16 | | U |
| 01/05/2018 | HGNL | F1800078 | | HR Payroll 2018 BW 1 2 | 510100 | | 1,264.16 | | U |
| 01/05/2018 | HGNL | F1800103 | | HR Payroll 2018 BW 1 1 | 510100 | | -2,634.19 | | U |
| 01/05/2018 | HGNL | F1800104 | | HR Payroll 2018 BW 1 2 | 510100 | | 2,634.19 | | U |
| 01/05/2018 | HGNL | F1800115 | | HR Payroll 2018 BW 1 1 | 510100 | | -2,285.42 | | U |
| 01/05/2018 | HGNL | F1800116 | | HR Payroll 2018 BW 1 2 | 510100 | | 2,285.42 | | U |
| 01/05/2018 | HGNL | F1800159 | | HR Payroll 2018 BW 1 1 | 510100 | | -1,965.28 | | U |
| 01/05/2018 | HGNL | F1800160 | | HR Payroll 2018 BW 1 2 | 510100 | | 1,965.28 | | U |
| 01/05/2018 | HGNL | F1800195 | | HR Payroll 2018 BW 1 1 | 510100 | | -2,038.13 | | U |

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 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 | | | | |
| 01/05/2018 | HGNL | F1800196 | | HR Payroll 2018 BW 1 2 | 510100 | | 2,038.13 | | U |
| 01/05/2018 | HGNL | F1800219 | | HR Payroll 2018 BW 1 1 | 510100 | | -2,352.21 | | U |
| 01/05/2018 | HGNL | F1800220 | | HR Payroll 2018 BW 1 2 | 510100 | | 2,352.21 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510100 | | 72,493.84 | | U |
| 01/19/2018 | EX01 | J1802228 | | PR#2 OVERTIME ADJUSTENTS | 510100 | | -3,316.22 | | U |
| 02/02/2018 | EX01 | J1802237 | | PR#3 02/02/2018 OVERTIME AD | 510100 | | -2,703.28 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510100 | | 68,737.23 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510100 | | 72,129.28 | | U |
| 02/16/2018 | EX01 | J1802317 | | PR#4 2/16/18 OVERTIME ADJUS | 510100 | | -4,417.40 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510100 | | 69,184.57 | | U |
| 03/02/2018 | EX01 | J1802570 | | PR#5 3/02/18 OVERTIME ADJUS | 510100 | | -3,384.52 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510100 | | 72,085.30 | | U |
| 03/16/2018 | EX01 | J1802627 | | PR#6 3/16/18 OVERTIME ADJUS | 510100 | | -4,088.82 | | U |
| 03/30/2018 | EX01 | J1802911 | | PR#7 3/30/18 OVERTIME ADJUS | 510100 | | -3,584.16 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510100 | | 71,631.79 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 1,874,532.00 | 1,250,637.89 | 0.00 | |
| BEGINNING BALANCE: Special Overtime | | | | | 510199 | 0.00 | 0.00 | 0.00 | |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510199 | | 1,947.86 | | U |
| 07/07/2017 | EX01 | J1800080 | | PR#14 7/7/17 OVERTIME ADJUS | 510199 | | 3,895.72 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510199 | | 1,375.93 | | U |
| 07/21/2017 | EX01 | J1800298 | | PR#15 07-21-17 Overtime Adj | 510199 | | 2,751.86 | | U |
| 08/03/2017 | EX01 | J1800337 | | PR#16 8/3/17 OVERTIME ADJUS | 510199 | | 2,935.12 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510199 | | 1,467.56 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510199 | | 1,704.65 | | U |
| 08/18/2017 | EX01 | J1800555 | | PR#17 8/18/17 OVERTIME ADJU | 510199 | | 3,409.30 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510199 | | 2,383.73 | | U |
| 09/01/2017 | EX01 | J1800643 | | PR#18 9/1/17 OVERTIME ADJUS | 510199 | | 4,767.46 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510199 | | 1,631.64 | | U |
| 09/15/2017 | EX01 | J1800762 | | PR#19 9/15/2017 | 510199 | | 3,263.28 | | U |
| 09/29/2017 | EX01 | J1800940 | | PR#20 9/29/17 OVERTIME ADJU | 510199 | | 3,569.68 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510199 | | 1,784.84 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510199 | | 1,528.84 | | U |
| 10/13/2017 | EX01 | J1801145 | | PR#21 10/13/17 OVERTIME ADJ | 510199 | | 3,057.68 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510199 | | 2,126.06 | | U |
| 10/27/2017 | EX01 | J1801313 | | PR#22 10/27/17 OVERTIME ADJ | 510199 | | 4,252.12 | | U |
| 11/10/2017 | EX01 | J1801371 | | PR#23 11/10/17 OVERTIME ADJ | 510199 | | 3,397.86 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510199 | | 1,698.93 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510199 | | 1,786.68 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151207 LE / West Region

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/24/2017 | EX01 | J1801483 | | PR#24 11/24/17 OVERTIME ADJ | 510199 | | 3,573.36 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510199 | | 1,442.35 | | U |
| 12/08/2017 | EX01 | J1801696 | | PR#25 12/11/17 OVERTIME ADJ | 510199 | | 2,884.70 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510199 | | 2,192.19 | | U |
| 12/22/2017 | EX01 | J1801877 | | PR#26 12/22/17 OVERTIME ADJ | 510199 | | 4,384.38 | | U |
| 12/31/2017 | BD02 | J1801972 | | ABT 18-163 | 510199 | 69,214.00 | | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510199 | | 1,276.48 | | U |
| 01/05/2018 | EX01 | J1801996 | | PR#1 01/05/18 OVERTIME ADJU | 510199 | | 2,552.96 | | U |
| 01/05/2018 | HGNL | F1800219 | | HR Payroll 2018 BW 1 1 | 510199 | | -79.68 | | U |
| 01/05/2018 | HGNL | F1800220 | | HR Payroll 2018 BW 1 2 | 510199 | | 79.68 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510199 | | 1,658.11 | | U |
| 01/19/2018 | EX01 | J1802228 | | PR#2 OVERTIME ADJUSTENTS | 510199 | | 3,316.22 | | U |
| 02/02/2018 | EX01 | J1802237 | | PR#3 2/02/2018 OVERTIME ADJ | 510199 | | 2,703.28 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510199 | | 1,351.64 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510199 | | 2,208.70 | | U |
| 02/16/2018 | EX01 | J1802317 | | PR#4 2/16/18 OVERTIME ADJUS | 510199 | | 4,417.40 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510199 | | 1,692.26 | | U |
| 03/02/2018 | EX01 | J1802570 | | PR#5 3/02/18 OVERTIME ADJUS | 510199 | | 3,384.52 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510199 | | 2,044.41 | | U |
| 03/16/2018 | EX01 | J1802627 | | PR#6 3/16/18 OVERTIME ADJUS | 510199 | | 4,088.82 | | U |
| 03/30/2018 | EX01 | J1802911 | | PR#7 3/30/18 OVERTIME ADJUS | 510199 | | 3,584.16 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510199 | | 1,792.08 | | U |
| ENDING BALANCE: Special Overtime | | | | | 510199 | 69,214.00 | 105,284.82 | 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 |
| 12/31/2017 | BD02 | J1801972 | | ABT 18-163 | 510200 | 137.00 | | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 137.00 | 136.81 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 140,533.00 | | | U |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511112 | | 521.76 | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 4,758.32 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 4,834.77 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 5,052.16 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 5,097.16 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 4,951.88 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 5,379.53 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511112 | | 4,906.40 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511112 | | 5,194.83 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511112 | | 4,900.83 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511112 | | 5,210.61 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511112 | | 5,103.80 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511112 | | 5,232.89 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511112 | | 5,423.09 | | U |
| 01/05/2018 | HFEF | F1800077 | | HR Payroll 2018 BW 1 1 | 511112 | | -93.52 | | U |
| 01/05/2018 | HFEF | F1800078 | | HR Payroll 2018 BW 1 2 | 511112 | | 91.57 | | U |
| 01/05/2018 | HFEF | F1800103 | | HR Payroll 2018 BW 1 1 | 511112 | | -196.31 | | U |
| 01/05/2018 | HFEF | F1800104 | | HR Payroll 2018 BW 1 2 | 511112 | | 195.43 | | U |
| 01/05/2018 | HFEF | F1800115 | | HR Payroll 2018 BW 1 1 | 511112 | | -154.73 | | U |
| 01/05/2018 | HFEF | F1800116 | | HR Payroll 2018 BW 1 2 | 511112 | | 154.19 | | U |
| 01/05/2018 | HFEF | F1800159 | | HR Payroll 2018 BW 1 1 | 511112 | | -127.63 | | U |
| 01/05/2018 | HFEF | F1800160 | | HR Payroll 2018 BW 1 2 | 511112 | | 124.15 | | U |
| 01/05/2018 | HFEF | F1800195 | | HR Payroll 2018 BW 1 1 | 511112 | | -150.71 | | U |
| 01/05/2018 | HFEF | F1800196 | | HR Payroll 2018 BW 1 2 | 511112 | | 150.17 | | U |
| 01/05/2018 | HFEF | F1800219 | | HR Payroll 2018 BW 1 1 | 511112 | | -163.02 | | U |
| 01/05/2018 | HFEF | F1800220 | | HR Payroll 2018 BW 1 2 | 511112 | | 162.14 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511112 | | 5,295.68 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511112 | | 4,954.78 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511112 | | 5,271.19 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511112 | | 5,040.10 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511112 | | 5,292.94 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511112 | | 5,708.79 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 140,533.00 | 98,123.24 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511113 | 4,287.00 | | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 4,287.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: PORS - Employer's Portion | | | | | 511114 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511114 | 291,336.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511114 | | 1,083.14 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511114 | | 9,827.64 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511114 | | 10,086.69 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511114 | | 10,585.04 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511114 | | 10,699.91 | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511114 | | 10,362.96 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511114 | | 10,548.91 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511114 | | 10,338.74 | | U |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511114 | | -16,590.89 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511114 | | 10,807.83 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511114 | | 10,257.37 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511114 | | 10,943.65 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511114 | | 10,520.19 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511114 | | 10,946.01 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511114 | | 11,477.30 | | U |
| 01/05/2018 | HFEF | F1800103 | | HR Payroll 2018 BW 1 1 | 511114 | | -427.79 | | U |
| 01/05/2018 | HFEF | F1800104 | | HR Payroll 2018 BW 1 2 | 511114 | | 427.79 | | U |
| 01/05/2018 | HFEF | F1800115 | | HR Payroll 2018 BW 1 1 | 511114 | | -371.15 | | U |
| 01/05/2018 | HFEF | F1800116 | | HR Payroll 2018 BW 1 2 | 511114 | | 371.15 | | U |
| 01/05/2018 | HFEF | F1800159 | | HR Payroll 2018 BW 1 1 | 511114 | | -319.16 | | U |
| 01/05/2018 | HFEF | F1800160 | | HR Payroll 2018 BW 1 2 | 511114 | | 319.16 | | U |
| 01/05/2018 | HFEF | F1800195 | | HR Payroll 2018 BW 1 1 | 511114 | | -330.99 | | U |
| 01/05/2018 | HFEF | F1800196 | | HR Payroll 2018 BW 1 2 | 511114 | | 330.99 | | U |
| 01/05/2018 | HFEF | F1800219 | | HR Payroll 2018 BW 1 1 | 511114 | | -394.94 | | U |
| 01/05/2018 | HFEF | F1800220 | | HR Payroll 2018 BW 1 2 | 511114 | | 394.94 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511114 | | 11,206.93 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511114 | | 10,545.95 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511114 | | 11,254.10 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511114 | | 10,649.60 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511114 | | 11,165.57 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511114 | | 11,222.26 | | U |
| ENDING BALANCE: PORS - Employer's Portion | | | | | 511114 | 291,336.00 | 187,938.90 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 312,000.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 26,000.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 26,000.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 26,000.00 | | U |
| 10/26/2017 | J099 | J1801319 | | OCT 17 INS & POST EMPLOYMEN | 511120 | | 26,000.00 | | U |
| 11/07/2017 | J099 | J1801364 | | NOV 17 INS & POST EMPLOYMEN | 511120 | | 26,000.00 | | U |
| 12/05/2017 | J099 | J1801695 | | DEC 17 INS & POST EMPLOYMEN | 511120 | | 26,000.00 | | U |
| 01/12/2018 | J099 | J1802215 | | JAN 18 INS & POST EMPLOYMEN | 511120 | | 26,000.00 | | U |
| 02/07/2018 | J099 | J1802286 | | FEB 18 INS & POST EMPLOYMEN | 511120 | | 26,000.00 | | U |
| 03/06/2018 | J099 | J1802595 | | MAR 18 INS & POST EMPLOYMEN | 511120 | | 26,000.00 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | | | Employee Insurance-Employer Portion | 511120 | 312,000.00 | 234,000.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Workers Compensation-Employer Cost | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 62,566.00 | | | U |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511130 | | 238.42 | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 2,289.18 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 2,323.37 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 2,446.44 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 2,460.47 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 2,394.75 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 2,433.11 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511130 | | 2,381.36 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511130 | | 2,484.78 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511130 | | 2,363.36 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511130 | | 2,505.95 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511130 | | 2,453.51 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511130 | | 2,511.84 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511130 | | 2,619.66 | | U |
| 01/05/2018 | HFEX | F1800077 | | HR Payroll 2018 BW 1 1 | 511130 | | -43.74 | | U |
| 01/05/2018 | HFEX | F1800078 | | HR Payroll 2018 BW 1 2 | 511130 | | 43.74 | | U |
| 01/05/2018 | HFEX | F1800103 | | HR Payroll 2018 BW 1 1 | 511130 | | -91.14 | | U |
| 01/05/2018 | HFEX | F1800104 | | HR Payroll 2018 BW 1 2 | 511130 | | 91.14 | | U |
| 01/05/2018 | HFEX | F1800115 | | HR Payroll 2018 BW 1 1 | 511130 | | -79.08 | | U |
| 01/05/2018 | HFEX | F1800116 | | HR Payroll 2018 BW 1 2 | 511130 | | 79.08 | | U |
| 01/05/2018 | HFEX | F1800159 | | HR Payroll 2018 BW 1 1 | 511130 | | -68.00 | | U |
| 01/05/2018 | HFEX | F1800160 | | HR Payroll 2018 BW 1 2 | 511130 | | 68.00 | | U |
| 01/05/2018 | HFEX | F1800195 | | HR Payroll 2018 BW 1 1 | 511130 | | -70.52 | | U |
| 01/05/2018 | HFEX | F1800196 | | HR Payroll 2018 BW 1 2 | 511130 | | 70.52 | | U |
| 01/05/2018 | HFEX | F1800219 | | HR Payroll 2018 BW 1 1 | 511130 | | -84.14 | | U |
| 01/05/2018 | HFEX | F1800220 | | HR Payroll 2018 BW 1 2 | 511130 | | 84.14 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511130 | | 2,565.66 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511130 | | 2,425.07 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511130 | | 2,572.09 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511130 | | 2,452.37 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 511130 | | 2,564.89 | | U |
| 03/30/2018 | HFEX | F1800370 | | HR Payroll 2018 BW 7 0 | 511130 | | 2,581.99 | | U |
| ENDING BALANCE: | | | | Workers Compensation-Employer Cost | 511130 | 62,566.00 | 47,068.27 | 0.00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | 0.00 | 0.00 | 0.00 | |
| 07/07/2017 | HFEEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511214 | | 69.13 | | U |
| 07/21/2017 | HFEEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511214 | | 917.08 | | U |
| 08/04/2017 | HFEEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511214 | | 818.38 | | U |
| 08/18/2017 | HFEEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511214 | | 897.60 | | U |
| 09/01/2017 | HFEEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511214 | | 848.55 | | U |
| 09/15/2017 | HFEEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511214 | | 877.23 | | U |
| 09/29/2017 | HFEEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511214 | | 871.17 | | U |
| 10/13/2017 | HFEEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511214 | | 838.53 | | U |
| 10/27/2017 | HFEEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511214 | | 854.88 | | U |
| 11/10/2017 | HFEEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511214 | | 835.35 | | U |
| 11/24/2017 | HFEEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511214 | | 818.37 | | U |
| 12/08/2017 | HFEEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511214 | | 849.48 | | U |
| 12/22/2017 | HFEEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511214 | | 843.83 | | U |
| 01/05/2018 | HFEEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511214 | | 818.38 | | U |
| 01/05/2018 | HFEEX | F1800077 | | HR Payroll 2018 BW 1 1 | 511214 | | -205.30 | | U |
| 01/05/2018 | HFEEX | F1800078 | | HR Payroll 2018 BW 1 2 | 511214 | | 205.30 | | U |
| 01/19/2018 | HFEEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511214 | | 835.35 | | U |
| 02/02/2018 | HFEEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511214 | | 836.44 | | U |
| 02/16/2018 | HFEEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511214 | | 818.38 | | U |
| 03/02/2018 | HFEEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511214 | | 860.79 | | U |
| 03/16/2018 | HFEEX | F1800361 | | HR Payroll 2018 BW 6 0 | 511214 | | 873.05 | | U |
| 03/30/2018 | HFEEX | F1800370 | | HR Payroll 2018 BW 7 0 | 511214 | | 896.65 | | U |
| ENDING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | 0.00 | 16,278.62 | 0.00 | |
| BEGINNING BALANCE: Clothing Allowance | | | | | 515600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 515600 | 5,200.00 | | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 515600 | | 1,200.00 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 515600 | | 1,200.00 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 515600 | | 1,200.00 | | U |
| ENDING BALANCE: Clothing Allowance | | | | | 515600 | 5,200.00 | 3,600.00 | 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 |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/12/2017 | ISSU | U1800200 | | LCSO- WEST REGION ROOF | 521000 | | 60.64 | | U |
| 07/31/2017 | JE15 | J1800346 | | PA 18-03 | 521000 | | 834.03 | | U |
| 08/07/2017 | ISSU | U1800636 | | LCSO- WEST | 521000 | | 19.78 | | U |
| 08/21/2017 | ISSU | U1800900 | | SHERIFF -- WEST REGION RO | 521000 | | 20.12 | | U |
| 08/29/2017 | INNI | CT35534 | | PINE PRESS OF LEXINGTON INC | 521000 | | 50.09 | | U |
| 08/31/2017 | JE15 | J1802259 | | PA 18-32 | 521000 | | 126.21 | | U |
| 09/07/2017 | ISSU | U1801251 | | PRINT SHOP | 521000 | | 80.64 | | U |
| 10/02/2017 | ISSU | U1801682 | | LCSO- WEST REGION | 521000 | | 7.92 | | U |
| 10/31/2017 | JE15 | J1802261 | | PA 18-34 | 521000 | | 941.89 | | U |
| 11/30/2017 | ISSU | U1802653 | | LCSO- WEST REGION | 521000 | | 44.89 | | U |
| 11/30/2017 | JE15 | J1802262 | | PA 18-35 | 521000 | | 72.70 | | U |
| 12/20/2017 | ISSU | U1802991 | | LCSO WEST | 521000 | | 25.56 | | U |
| 01/12/2018 | ISSU | U1803282 | | LCSO- WEST REGION | 521000 | | 45.81 | | U |
| 01/24/2018 | ISSU | U1803485 | | LCSO- WEST REGION | 521000 | | 13.21 | | U |
| 02/16/2018 | REQP | R1800791 | | SHANNON FOX | 521000 | | | 37.18 | U |
| 02/16/2018 | REQP | R1800791 | | SHANNON FOX | 521000 | | | 280.13 | U |
| 02/20/2018 | POLQ | P1803569 | | STATIONERS INC | 521000 | | | -280.13 | U |
| 02/20/2018 | POLQ | P1803569 | | STATIONERS INC | 521000 | | | -37.18 | U |
| 02/20/2018 | PORD | P1803569 | | STATIONERS INC | 521000 | | | 37.18 | U |
| 02/20/2018 | PORD | P1803569 | | STATIONERS INC | 521000 | | | 280.13 | U |
| 02/27/2018 | BD02 | J1802577 | | ABT 18-220 | 521000 | 2,000.00 | | | U |
| 03/06/2018 | ICEI | I1821405 | | STATIONERS INC | 521000 | | -37.18 | | U |
| 03/06/2018 | ICEI | I1821405 | | STATIONERS INC | 521000 | | | 280.13 | U |
| 03/06/2018 | ICEI | I1821405 | | STATIONERS INC | 521000 | | -280.13 | | U |
| 03/06/2018 | ICEI | I1821405 | | STATIONERS INC | 521000 | | | 37.18 | U |
| 03/06/2018 | INEI | I1821405 | | STATIONERS INC | 521000 | | 280.13 | | U |
| 03/06/2018 | INEI | I1821405 | | STATIONERS INC | 521000 | | | -37.18 | U |
| 03/06/2018 | INEI | I1821405 | | STATIONERS INC | 521000 | | 37.18 | | U |
| 03/06/2018 | INEI | I1821405 | | STATIONERS INC | 521000 | | | -280.13 | U |
| 03/06/2018 | INEI | I1821419 | | STATIONERS INC | 521000 | | 280.13 | | U |
| 03/06/2018 | INEI | I1821419 | | STATIONERS INC | 521000 | | | -280.13 | U |
| 03/06/2018 | INEI | I1821419 | | STATIONERS INC | 521000 | | | -37.18 | U |
| 03/06/2018 | INEI | I1821419 | | STATIONERS INC | 521000 | | 37.18 | | U |
| 03/22/2018 | ISSU | U1804396 | | LCSO- WEST REGION | 521000 | | 41.63 | | U |
| 03/26/2018 | ISSU | U1804430 | | PRINT SHOP | 521000 | | 5.33 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 4,860.00 | 2,707.76 | 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 |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/12/2017 | ISSU | U1800199 | | LCSD- WEST REGION | 521200 | | 33.84 | | U |
| 08/02/2017 | REQP | R1800160 | | Andrea Phipps | 521200 | | | 16.50 | U |
| 08/02/2017 | REQP | R1800160 | | Andrea Phipps | 521200 | | | 370.29 | U |
| 08/04/2017 | POLQ | P1801357 | | SIRCHIE FINGERPRINT LABORAT | 521200 | | | -370.29 | U |
| 08/04/2017 | POLQ | P1801357 | | SIRCHIE FINGERPRINT LABORAT | 521200 | | | -16.50 | U |
| 08/04/2017 | PORD | P1801357 | | SIRCHIE FINGERPRINT LABORAT | 521200 | | | 370.29 | U |
| 08/04/2017 | PORD | P1801357 | | SIRCHIE FINGERPRINT LABORAT | 521200 | | | 16.50 | U |
| 08/11/2017 | INEI | I1804931 | | SIRCHIE FINGERPRINT LABORAT | 521200 | | 17.66 | | U |
| 08/11/2017 | INEI | I1804931 | | SIRCHIE FINGERPRINT LABORAT | 521200 | | | -16.50 | U |
| 08/11/2017 | INEI | I1804931 | | SIRCHIE FINGERPRINT LABORAT | 521200 | | 370.29 | | U |
| 08/11/2017 | INEI | I1804931 | | SIRCHIE FINGERPRINT LABORAT | 521200 | | | -370.29 | U |
| 08/21/2017 | ISSU | U1800897 | | SHERIFF -- WEST | 521200 | | 84.85 | | U |
| 10/02/2017 | ISSU | U1801678 | | LCSD- WEST REGION | 521200 | | 26.96 | | U |
| 10/02/2017 | ISSU | U1801683 | | LCSD- WEST | 521200 | | 38.04 | | U |
| 11/30/2017 | ISSU | U1802646 | | lcsd- west region | 521200 | | 32.54 | | U |
| 01/24/2018 | ISSU | U1803484 | | LCSD- WEST REGION | 521200 | | 24.93 | | U |
| 02/27/2018 | BD02 | J1802577 | | ABT 18-220 | 521200 | -2,000.00 | | | U |
| 03/27/2018 | REQP | R1800876 | | SHANNON FOX | 521200 | | | 14.29 | U |
| 03/30/2018 | POLQ | P1804017 | | SC DEPARTMENT OF PUBLIC SAF | 521200 | | | -14.29 | U |
| 03/30/2018 | PORD | P1804017 | | SC DEPARTMENT OF PUBLIC SAF | 521200 | | | 14.29 | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 4,600.00 | 629.11 | 14.29 | |
| 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 |
| 12/31/2017 | JE15 | J1802263 | | PA 18-36 | 521208 | | 345.69 | | U |
| 02/28/2018 | JE15 | J1802600 | | PA 18-47 | 521208 | | 115.23 | | U |
| ENDING BALANCE: Police Supplies | | | | | 521208 | 3,900.00 | 460.92 | 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 |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/01/2017 | INEI | I1807373 | | TRUST FBO DALE CHILDREN | 523100 | | 1,500.00 | | U |
| 08/01/2017 | INEI | I1807373 | | TRUST FBO DALE CHILDREN | 523100 | | | -1,500.00 | U |
| 09/01/2017 | INEI | I1807374 | | TRUST FBO DALE CHILDREN | 523100 | | 1,500.00 | | U |
| 09/01/2017 | INEI | I1807374 | | TRUST FBO DALE CHILDREN | 523100 | | | -1,500.00 | U |
| 10/01/2017 | INEI | I1809795 | | TRUST FBO DALE CHILDREN | 523100 | | 1,500.00 | | U |
| 10/01/2017 | INEI | I1809795 | | TRUST FBO DALE CHILDREN | 523100 | | | -1,500.00 | U |
| 11/01/2017 | INEI | I1812400 | | TRUST FBO DALE CHILDREN | 523100 | | 1,500.00 | | U |
| 11/01/2017 | INEI | I1812400 | | TRUST FBO DALE CHILDREN | 523100 | | | -1,500.00 | U |
| 11/02/2017 | CORD | P1801231 | | TRUST FBO DALE CHILDREN | 523100 | | | 4,500.00 | U |
| 11/02/2017 | POCL | *1800936 | | Close PO P1801231 | 523100 | | | -12,000.00 | U |
| 11/02/2017 | POCL | *1800938 | | Close PO P1801231 | 523100 | | | 0.00 | U |
| 12/01/2017 | INEI | I1814200 | | TRUST FBO DALE CHILDREN | 523100 | | 1,500.00 | | U |
| 12/01/2017 | INEI | I1814200 | | TRUST FBO DALE CHILDREN | 523100 | | | -1,500.00 | U |
| 02/21/2018 | POCL | *1801066 | | Close PO P1801231 | 523100 | | | -1,500.00 | U |
| ENDING BALANCE: Building Rental | | | | | 523100 | 18,000.00 | 9,000.00 | 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 | 26,834.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 26,051.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 26,834.00 | 26,051.00 | 0.00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 478.00 | | | U |
| 12/31/2017 | INNI | CR18638 | | LIVINGSTON INSURANCE AGENCY | 524202 | | 354.00 | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 478.00 | 354.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 4,872.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 561.62 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 561.62 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 516.78 | | U |
| 10/01/2017 | INNI | I1807424 | | COMPORIUM | 525000 | | 541.58 | | U |
| 10/27/2017 | PORD | P1802425 | | COMPORIUM | 525000 | | | 116.51 | U |
| 11/01/2017 | INNI | I1810453 | | COMPORIUM | 525000 | | 541.58 | | U |
| 12/01/2017 | INNI | I1812742 | | COMPORIUM | 525000 | | 531.92 | | U |
| 12/14/2017 | INEI | I1824544 | | COMPORIUM | 525000 | | 116.51 | | U |
| 12/14/2017 | INEI | I1824544 | | COMPORIUM | 525000 | | | -116.51 | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/01/2018 | INNC | I1816350 | | COMPORIUM | 525000 | | -57.03 | | U |
| 01/01/2018 | INNI | I1815242 | | COMPORIUM | 525000 | | 714.67 | | U |
| 02/01/2018 | INNI | I1817545 | | COMPORIUM | 525000 | | 498.19 | | U |
| 03/01/2018 | INNI | I1819154 | | COMPORIUM | 525000 | | 499.26 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 4,872.00 | 5,026.70 | 0.00 | |
| BEGINNING BALANCE: Pagers and Cell Phones | | | | | 525020 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525020 | 2,160.00 | | | U |
| 07/01/2017 | PORD | P1801492 | | VERIZON WIRELESS | 525020 | | | 2,160.00 | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525020 | | 158.27 | | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525020 | | | -158.27 | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525020 | | 159.72 | | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525020 | | | -159.72 | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525020 | | 159.42 | | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525020 | | | -159.42 | U |
| 10/19/2017 | INEI | I1810363 | | VERIZON WIRELESS | 525020 | | 158.89 | | U |
| 10/19/2017 | INEI | I1810363 | | VERIZON WIRELESS | 525020 | | | -158.89 | U |
| 11/19/2017 | INEI | I1812285 | | VERIZON WIRELESS | 525020 | | 161.30 | | U |
| 11/19/2017 | INEI | I1812285 | | VERIZON WIRELESS | 525020 | | | -161.30 | U |
| 12/19/2017 | INEI | I1814847 | | VERIZON WIRELESS | 525020 | | 160.25 | | U |
| 12/19/2017 | INEI | I1814847 | | VERIZON WIRELESS | 525020 | | | -160.25 | U |
| 01/19/2018 | INEI | I1816918 | | VERIZON WIRELESS | 525020 | | 164.86 | | U |
| 01/19/2018 | INEI | I1816918 | | VERIZON WIRELESS | 525020 | | | -164.86 | U |
| 02/19/2018 | INEI | I1819740 | | VERIZON WIRELESS | 525020 | | 158.69 | | U |
| 02/19/2018 | INEI | I1819740 | | VERIZON WIRELESS | 525020 | | | -158.69 | U |
| 03/19/2018 | INEI | I1822700 | | VERIZON WIRELESS | 525020 | | 159.83 | | U |
| 03/19/2018 | INEI | I1822700 | | VERIZON WIRELESS | 525020 | | | -159.83 | U |
| 03/19/2018 | INEI | I1822748 | | VERIZON WIRELESS | 525020 | | 159.83 | | U |
| 03/19/2018 | INEI | I1822748 | | VERIZON WIRELESS | 525020 | | | -159.83 | U |
| ENDING BALANCE: Pagers and Cell Phones | | | | | 525020 | 2,160.00 | 1,601.06 | 558.94 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525021 | 5,640.00 | | | U |
| 07/01/2017 | PORD | P1801492 | | VERIZON WIRELESS | 525021 | | | 4,980.00 | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525021 | | 395.38 | | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525021 | | | -395.38 | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525021 | | 397.95 | | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525021 | | | -397.95 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525021 | | | -365.36 | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525021 | | 365.36 | | U |
| 10/19/2017 | INEI | I1810363 | | VERIZON WIRELESS | 525021 | | 413.70 | | U |
| 10/19/2017 | INEI | I1810363 | | VERIZON WIRELESS | 525021 | | | -413.70 | U |
| 11/19/2017 | INEC | I1812294 | | VERIZON WIRELESS | 525021 | | -100.00 | | U |
| 11/19/2017 | INEC | I1812294 | | VERIZON WIRELESS | 525021 | | | 100.00 | U |
| 11/19/2017 | INEI | I1812285 | | VERIZON WIRELESS | 525021 | | 413.70 | | U |
| 11/19/2017 | INEI | I1812285 | | VERIZON WIRELESS | 525021 | | | -413.70 | U |
| 12/19/2017 | INEI | I1814847 | | VERIZON WIRELESS | 525021 | | 413.70 | | U |
| 12/19/2017 | INEI | I1814847 | | VERIZON WIRELESS | 525021 | | | -413.70 | U |
| 01/19/2018 | INEI | I1816918 | | VERIZON WIRELESS | 525021 | | 412.86 | | U |
| 01/19/2018 | INEI | I1816918 | | VERIZON WIRELESS | 525021 | | | -412.86 | U |
| 02/19/2018 | INEI | I1819740 | | VERIZON WIRELESS | 525021 | | | -412.86 | U |
| 02/19/2018 | INEI | I1819740 | | VERIZON WIRELESS | 525021 | | 412.86 | | U |
| 03/19/2018 | INEI | I1822700 | | VERIZON WIRELESS | 525021 | | 351.60 | | U |
| 03/19/2018 | INEI | I1822700 | | VERIZON WIRELESS | 525021 | | | -351.60 | U |
| 03/19/2018 | INEI | I1822748 | | VERIZON WIRELESS | 525021 | | 351.60 | | U |
| 03/19/2018 | INEI | I1822748 | | VERIZON WIRELESS | 525021 | | | -351.60 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 5,640.00 | 3,828.71 | 1,151.29 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525030 | 27,357.00 | | | U |
| 07/01/2017 | INEI | I1804603 | | MOTOROLA INC | 525030 | | 1,353.83 | | U |
| 07/01/2017 | INEI | I1804603 | | MOTOROLA INC | 525030 | | | -1,353.83 | U |
| 07/01/2017 | PORD | P1801238 | | MOTOROLA INC | 525030 | | | 25,308.00 | U |
| 08/01/2017 | INEI | I1806431 | | MOTOROLA INC | 525030 | | 1,353.83 | | U |
| 08/01/2017 | INEI | I1806431 | | MOTOROLA INC | 525030 | | | -1,353.83 | U |
| 09/01/2017 | INEI | I1807473 | | MOTOROLA INC | 525030 | | 1,439.30 | | U |
| 09/01/2017 | INEI | I1807473 | | MOTOROLA INC | 525030 | | | -1,439.30 | U |
| 10/01/2017 | INEI | I1811028 | | MOTOROLA INC | 525030 | | 1,849.26 | | U |
| 10/01/2017 | INEI | I1811028 | | MOTOROLA INC | 525030 | | | -1,849.26 | U |
| 11/01/2017 | INEI | I1813461 | | MOTOROLA INC | 525030 | | | -1,737.15 | U |
| 11/01/2017 | INEI | I1813461 | | MOTOROLA INC | 525030 | | 1,737.15 | | U |
| 12/01/2017 | INEI | I1815894 | | MOTOROLA INC | 525030 | | 1,741.96 | | U |
| 12/01/2017 | INEI | I1815894 | | MOTOROLA INC | 525030 | | | -1,741.96 | U |
| 01/01/2018 | INEI | I1819838 | | MOTOROLA INC | 525030 | | | -1,741.96 | U |
| 01/01/2018 | INEI | I1819838 | | MOTOROLA INC | 525030 | | 1,741.96 | | U |
| 02/01/2018 | INEI | I1821806 | | MOTOROLA INC | 525030 | | 2,148.12 | | U |
| 02/01/2018 | INEI | I1821806 | | MOTOROLA INC | 525030 | | | -2,148.12 | U |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 03/01/2018 | INEI | I1823246 | | MOTOROLA INC | 525030 | | | -2,146.56 | U |
| 03/01/2018 | INEI | I1823246 | | MOTOROLA INC | 525030 | | 2,146.56 | | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 27,357.00 | 15,511.97 | 9,796.03 | |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525031 | 3,145.00 | | | U |
| 07/01/2017 | PORD | P1802093 | | MOTOROLA INC | 525031 | | | 2,862.92 | U |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 3,145.00 | 0.00 | 2,862.92 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 5,160.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 430.00 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 430.01 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 430.00 | | U |
| 10/23/2017 | INNI | I1810328 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 430.00 | | U |
| 11/20/2017 | INNI | I1813757 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 462.25 | | U |
| 12/15/2017 | INNI | I1815200 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 473.00 | | U |
| 01/22/2018 | INNI | I1816544 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 473.00 | | U |
| 02/22/2018 | INNI | I1819632 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 451.50 | | U |
| 03/21/2018 | INNI | I1822729 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 462.25 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 5,160.00 | 4,042.01 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 10,000.00 | | | U |
| 07/01/2017 | PORD | P1801017 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | 500.00 | U |
| 07/03/2017 | INNI | TR24256A | | MIXON, CHRISTOPHER | 525210 | | 645.30 | | U |
| 07/14/2017 | INNI | EX24256 | | MIXON, CHRISTOPHER | 525210 | | 135.45 | | U |
| 07/25/2017 | INEI | I1803469 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | 5.00 | | U |
| 07/25/2017 | INEI | I1803469 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | -5.00 | U |
| 08/31/2017 | CNEI | A0458794 | I1803469 | SC CRIMINAL JUSTICE ACADEMY | 525210 | | -5.00 | | U |
| 08/31/2017 | CNEI | A0458794 | I1803469 | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | 5.00 | U |
| 09/12/2017 | INNI | TR24660A | | STONER, TRICIA | 525210 | | 282.04 | | U |
| 09/28/2017 | INNI | TR24722 | | SC CRISIS NEGOTIATORS ASSOC | 525210 | | 125.00 | | U |
| 09/29/2017 | INNI | TR24701 | | SOUTH CAROLINA CRIMINAL JUS | 525210 | | 100.00 | | U |
| 09/29/2017 | INNI | TR24714 | | PUBLIC AGENCY TRAINING COUN | 525210 | | 295.00 | | U |
| 09/29/2017 | INNI | TR24722A | | COLLINS, STEVE | 525210 | | 115.50 | | U |
| 10/16/2017 | INNI | TR24714A | | TREASTER, BEN | 525210 | | 300.02 | | U |

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/23/2017 | INNI | TR24701A | | HAIGLER, TY | 525210 | | 337.09 | | U |
| 10/31/2017 | INNI | EX24714 | | TREASTER, BEN | 525210 | | 76.38 | | U |
| 11/07/2017 | INNI | I1813084 | | COUNTY OF LEXINGTON | 525210 | | 150.00 | | U |
| 11/08/2017 | INNI | EX24701 | | HAIGLER, TY | 525210 | | 96.31 | | U |
| 11/09/2017 | INNI | I1813090 | | COUNTY OF LEXINGTON | 525210 | | 164.98 | | U |
| 11/16/2017 | INNI | TR24983 | | SC LAW ENFORCEMENT OFFICERS | 525210 | | 25.00 | | U |
| 01/02/2018 | INNI | TR24995 | | AMERICAN POLICE TRAINING IN | 525210 | | 79.00 | | U |
| 01/03/2018 | INNI | CR18460 | | LEADERSHIP LEXINGTON COUNTY | 525210 | | 475.00 | | U |
| 01/22/2018 | INNI | EX24995 | | FINLEY, STEPHEN CRAIG. | 525210 | | 9.00 | | U |
| 02/04/2018 | INNI | I1819871 | | PETTY CASH/SHERIFF'S DEPT | 525210 | | 16.00 | | U |
| 02/05/2018 | INNI | TR25017 | | SOUTH CAROLINA CHAPTER FBI | 525210 | | 450.00 | | U |
| 03/02/2018 | INNI | TR25017A | | RIVERA, JR, LUIS M. | 525210 | | 151.50 | | U |
| 03/15/2018 | INNI | TR25412 | | SC LAW ENFORCEMENT OFFICERS | 525210 | | 30.00 | | U |
| 03/22/2018 | INNI | TR25421 | | PUBLIC AGENCY TRAINING COUN | 525210 | | 295.00 | | U |
| 03/30/2018 | INNI | TR25418 | | BURBAGE, JASON | 525210 | | 363.81 | | U |
| 03/30/2018 | INNI | TR25421A | | MARTIN, TIM | 525210 | | 126.22 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 10,000.00 | 4,843.60 | 500.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525230 | 3,120.00 | | | U |
| 07/01/2017 | INNI | CR18051 | | SC LAW ENFORCEMENT OFFICERS | 525230 | | 990.00 | | U |
| 11/28/2017 | INNI | CR18341 | | SC SECRETARY OF STATE | 525230 | | 25.00 | | U |
| 11/28/2017 | INNI | CR18340 | | SC SECRETARY OF STATE | 525230 | | 25.00 | | U |
| 11/28/2017 | INNI | CR18339 | | SC SECRETARY OF STATE | 525230 | | 25.00 | | U |
| 11/28/2017 | INNI | CR18334 | | SC SECRETARY OF STATE | 525230 | | 25.00 | | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 3,120.00 | 1,090.00 | 0.00 | |
| BEGINNING BALANCE: Util / West Region | | | | | 525384 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525384 | 5,883.00 | | | U |
| 07/11/2017 | INNI | I1800968 | | SCE&G | 525384 | | 169.42 | | U |
| 07/11/2017 | INNI | I1800969 | | SCE&G | 525384 | | 206.56 | | U |
| 07/20/2017 | INNI | I1802044 | | GILBERT SUMMIT RURAL WATER | 525384 | | 56.00 | | U |
| 07/20/2017 | INNI | I1802045 | | GILBERT SUMMIT RURAL WATER | 525384 | | 56.00 | | U |
| 08/10/2017 | INNI | I1802859 | | SCE&G | 525384 | | 204.74 | | U |
| 08/10/2017 | INNI | I1802859 | | SCE&G | 525384 | | 245.10 | | U |
| 08/25/2017 | INNI | I1804378 | | GILBERT SUMMIT RURAL WATER | 525384 | | 56.00 | | U |
| 08/25/2017 | INNI | I1804380 | | GILBERT SUMMIT RURAL WATER | 525384 | | 56.00 | | U |
| 09/11/2017 | INNI | I1805803 | | SCE&G | 525384 | | 179.24 | | U |

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|--------------------|-----------|-----------------|---------------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/11/2017 | INNI | I1805804 | | SCE&G | 525384 | | 219.18 | | U |
| 09/20/2017 | INNI | I1806926 | | GILBERT SUMMIT RURAL WATER | 525384 | | 56.00 | | U |
| 09/20/2017 | INNI | I1806927 | | GILBERT SUMMIT RURAL WATER | 525384 | | 56.00 | | U |
| 10/10/2017 | INNI | I1808212 | | SCE&G | 525384 | | 159.19 | | U |
| 10/10/2017 | INNI | I1808212 | | SCE&G | 525384 | | 156.95 | | U |
| 10/20/2017 | INNI | I1809467 | | GILBERT SUMMIT RURAL WATER | 525384 | | 56.00 | | U |
| 10/20/2017 | INNI | I1809468 | | GILBERT SUMMIT RURAL WATER | 525384 | | 56.00 | | U |
| 11/20/2017 | INNI | I1811685 | | GILBERT SUMMIT RURAL WATER | 525384 | | 56.00 | | U |
| 11/20/2017 | INNI | I1811686 | | GILBERT SUMMIT RURAL WATER | 525384 | | 56.00 | | U |
| 11/21/2017 | INNI | I1811571 | | SCE&G | 525384 | | 155.13 | | U |
| 11/21/2017 | INNI | I1811571 | | SCE&G | 525384 | | 114.34 | | U |
| 12/20/2017 | INNI | I1813773 | | GILBERT SUMMIT RURAL WATER | 525384 | | 56.00 | | U |
| 12/20/2017 | INNI | I1813774 | | GILBERT SUMMIT RURAL WATER | 525384 | | 56.00 | | U |
| 12/21/2017 | INNI | I1814069 | | SCE&G | 525384 | | 142.37 | | U |
| 12/21/2017 | INNI | I1814069 | | SCE&G | 525384 | | 175.17 | | U |
| 01/24/2018 | INNI | I1816364 | | SCE&G | 525384 | | 176.99 | | U |
| 01/24/2018 | INNI | I1816364 | | SCE&G | 525384 | | 292.76 | | U |
| 01/25/2018 | INNI | I1816493 | | GILBERT SUMMIT RURAL WATER | 525384 | | 56.00 | | U |
| 01/25/2018 | INNI | I1816497 | | GILBERT SUMMIT RURAL WATER | 525384 | | 56.00 | | U |
| 02/20/2018 | INNI | I1818471 | | GILBERT SUMMIT RURAL WATER | 525384 | | 56.00 | | U |
| 02/20/2018 | INNI | I1818472 | | GILBERT SUMMIT RURAL WATER | 525384 | | 56.00 | | U |
| 02/22/2018 | INNI | I1818394 | | SCE&G | 525384 | | 180.92 | | U |
| 02/22/2018 | INNI | I1818394 | | SCE&G | 525384 | | 252.68 | | U |
| 03/20/2018 | INNI | I1821012 | | GILBERT SUMMIT RURAL WATER | 525384 | | 56.00 | | U |
| 03/20/2018 | INNI | I1821013 | | GILBERT SUMMIT RURAL WATER | 525384 | | 56.00 | | U |
| 03/23/2018 | INNI | I1821038 | | SCE&G | 525384 | | 113.22 | | U |
| 03/23/2018 | INNI | I1821038 | | SCE&G | 525384 | | 99.20 | | U |
| ENDING BALANCE: | | | Util / West Region | | 525384 | 5,883.00 | 4,251.16 | 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 |
| 08/31/2017 | JE15 | J1802259 | | PA 18-32 | 525600 | | 2,515.37 | | U |
| 09/07/2017 | ISSU | U1801237 | | LCSD- SUUPLY | 525600 | | 112.80 | | U |
| 09/30/2017 | JE15 | J1802260 | | PA 18-33 | 525600 | | 415.33 | | U |
| 10/31/2017 | JE15 | J1802261 | | PA 18-34 | 525600 | | 375.15 | | U |
| 11/30/2017 | JE15 | J1802262 | | PA 18-35 | 525600 | | 1,309.99 | | U |
| 12/31/2017 | JE15 | J1802263 | | PA 18-36 | 525600 | | 2,873.78 | | U |
| 01/31/2018 | JE15 | J1802599 | | PA 18-46 | 525600 | | 2,906.12 | | U |
| 02/28/2018 | JE15 | J1802600 | | PA 18-47 | 525600 | | 2,854.15 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151207 LE / West Region

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-------------------------------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | Uniforms & Clothing | | | 525600 | 33,500.00 | 13,362.69 | 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 |
| 10/17/2017 | REQP | R1800416 | | SHANNON FOX | 540000 | | | 224.63 | U |
| 10/17/2017 | REQP | R1800417 | | ANDI PHIPPS | 540000 | | | 89.81 | U |
| 10/26/2017 | POLQ | P1802411 | | VERIZON WIRELESS | 540000 | | | -224.63 | U |
| 10/26/2017 | PORD | P1802411 | | VERIZON WIRELESS | 540000 | | | 224.63 | U |
| 10/31/2017 | POLQ | P1802454 | | AMAZON.COM LLC | 540000 | | | -89.81 | U |
| 10/31/2017 | PORD | P1802454 | | AMAZON.COM LLC | 540000 | | | 0.00 | U |
| 11/15/2017 | INNI | I1813235 | | COUNTY OF LEXINGTON | 540000 | | 89.81 | | U |
| 12/01/2017 | INEI | I1821142 | | VERIZON WIRELESS | 540000 | | 224.63 | | U |
| 12/01/2017 | INEI | I1821142 | | VERIZON WIRELESS | 540000 | | | -224.63 | U |
| 03/22/2018 | CORD | P1802411 | | VERIZON WIRELESS | 540000 | | | 0.00 | U |
| ENDING BALANCE: | | Small Tools & Minor Equipment | | | 540000 | 2,000.00 | 314.44 | 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 |
| 01/10/2018 | REQP | R1800676 | | SHANNON FOX | 5AI288 | | | 1,764.08 | U |
| 01/10/2018 | REQP | R1800676 | | SHANNON FOX | 5AI288 | | | 235.39 | U |
| 01/24/2018 | POLQ | P1803298 | | DELL MARKETING LP | 5AI288 | | | -235.39 | U |
| 01/24/2018 | POLQ | P1803298 | | DELL MARKETING LP | 5AI288 | | | -1,764.08 | U |
| 01/24/2018 | PORD | P1803298 | | DELL MARKETING LP | 5AI288 | | | 1,764.08 | U |
| 01/24/2018 | PORD | P1803298 | | DELL MARKETING LP | 5AI288 | | | 235.39 | U |
| 02/07/2018 | INEI | I1821780 | | DELL MARKETING LP | 5AI288 | | | -235.39 | U |
| 02/07/2018 | INEI | I1821780 | | DELL MARKETING LP | 5AI288 | | 235.39 | | U |
| 02/07/2018 | INEI | I1821780 | | DELL MARKETING LP | 5AI288 | | 1,764.08 | | U |
| 02/07/2018 | INEI | I1821780 | | DELL MARKETING LP | 5AI288 | | | -1,764.08 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151207 LE / West Region

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|---------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | (1) | | Laptop w/Acc | 5AI288 | 2,200.00 | 1,999.47 | 0.00 | |
| BEGINNING BALANCE: | | (1) | | 800 MHz Radio w/Acc | 5AI289 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI289 | 5,500.00 | | | U |
| ENDING BALANCE: | | (1) | | 800 MHz Radio w/Acc | 5AI289 | 5,500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (1) | | Handgun w/Accessories | 5AI290 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI290 | 600.00 | | | U |
| ENDING BALANCE: | | (1) | | Handgun w/Accessories | 5AI290 | 600.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (1) | | Unmarked Sedan w/Accessories | 5AI291 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI291 | 30,200.00 | | | U |
| 07/17/2017 | BD02 | J1800139 | | BAR 18-011 | 5AI291 | 30,200.00 | | | U |
| 07/17/2017 | BD02 | J1800139 | | BAR 18-011 | 5AI291 | -30,200.00 | | | U |
| 08/08/2017 | PORD | P1801439 | | BUTLER CHRYSLER, DODGE, JEE | 5AI291 | | | 1,843.60 | U |
| 08/08/2017 | PORD | P1801439 | | BUTLER CHRYSLER, DODGE, JEE | 5AI291 | | | 98.00 | U |
| 08/08/2017 | PORD | P1801439 | | BUTLER CHRYSLER, DODGE, JEE | 5AI291 | | | 1,375.00 | U |
| 08/08/2017 | PORD | P1801439 | | BUTLER CHRYSLER, DODGE, JEE | 5AI291 | | | 16,699.14 | U |
| 08/08/2017 | PORD | P1801439 | | BUTLER CHRYSLER, DODGE, JEE | 5AI291 | | | 7,642.86 | U |
| 08/26/2017 | INEI | I1806367 | | BUTLER CHRYSLER, DODGE, JEE | 5AI291 | | 1,843.60 | | U |
| 08/26/2017 | INEI | I1806367 | | BUTLER CHRYSLER, DODGE, JEE | 5AI291 | | | -98.00 | U |
| 08/26/2017 | INEI | I1806367 | | BUTLER CHRYSLER, DODGE, JEE | 5AI291 | | 98.00 | | U |
| 08/26/2017 | INEI | I1806367 | | BUTLER CHRYSLER, DODGE, JEE | 5AI291 | | | -1,375.00 | U |
| 08/26/2017 | INEI | I1806367 | | BUTLER CHRYSLER, DODGE, JEE | 5AI291 | | 1,375.00 | | U |
| 08/26/2017 | INEI | I1806367 | | BUTLER CHRYSLER, DODGE, JEE | 5AI291 | | | -16,699.14 | U |
| 08/26/2017 | INEI | I1806367 | | BUTLER CHRYSLER, DODGE, JEE | 5AI291 | | 16,699.14 | | U |
| 08/26/2017 | INEI | I1806367 | | BUTLER CHRYSLER, DODGE, JEE | 5AI291 | | | -7,642.86 | U |
| 08/26/2017 | INEI | I1806367 | | BUTLER CHRYSLER, DODGE, JEE | 5AI291 | | | -1,843.60 | U |
| 08/26/2017 | INEI | I1806367 | | BUTLER CHRYSLER, DODGE, JEE | 5AI291 | | 7,642.86 | | U |
| ENDING BALANCE: | | (1) | | Unmarked Sedan w/Accessories | 5AI291 | 30,200.00 | 27,658.60 | 0.00 | |
| 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 |
| 12/28/2017 | REQP | R1800637 | | SHANNON FOX | 5AI292 | | | 21.31 | U |
| 12/28/2017 | REQP | R1800637 | | SHANNON FOX | 5AI292 | | | 41.21 | U |
| 12/28/2017 | REQP | R1800637 | | SHANNON FOX | 5AI292 | | | 646.97 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-------------------------------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/28/2017 | REQP | R1800637 | | SHANNON FOX | 5AI292 | | | 28.53 | U |
| 01/03/2018 | POLQ | P1803078 | | RIDGELINE TECHNOLOGY | 5AI292 | | | -41.21 | U |
| 01/03/2018 | POLQ | P1803078 | | RIDGELINE TECHNOLOGY | 5AI292 | | | -646.97 | U |
| 01/03/2018 | POLQ | P1803078 | | RIDGELINE TECHNOLOGY | 5AI292 | | | -21.31 | U |
| 01/03/2018 | POLQ | P1803078 | | RIDGELINE TECHNOLOGY | 5AI292 | | | -28.53 | U |
| 01/03/2018 | PORD | P1803078 | | RIDGELINE TECHNOLOGY | 5AI292 | | | 41.21 | U |
| 01/03/2018 | PORD | P1803078 | | RIDGELINE TECHNOLOGY | 5AI292 | | | 28.53 | U |
| 01/03/2018 | PORD | P1803078 | | RIDGELINE TECHNOLOGY | 5AI292 | | | 646.97 | U |
| 01/03/2018 | PORD | P1803078 | | RIDGELINE TECHNOLOGY | 5AI292 | | | 21.31 | U |
| 03/30/2018 | ICEI | I1822791 | | RIDGELINE TECHNOLOGY | 5AI292 | | -21.31 | | U |
| 03/30/2018 | ICEI | I1822791 | | RIDGELINE TECHNOLOGY | 5AI292 | | | 21.31 | U |
| 03/30/2018 | ICEI | I1822791 | | RIDGELINE TECHNOLOGY | 5AI292 | | | 28.53 | U |
| 03/30/2018 | ICEI | I1822791 | | RIDGELINE TECHNOLOGY | 5AI292 | | -28.53 | | U |
| 03/30/2018 | ICEI | I1822791 | | RIDGELINE TECHNOLOGY | 5AI292 | | | 646.97 | U |
| 03/30/2018 | ICEI | I1822791 | | RIDGELINE TECHNOLOGY | 5AI292 | | -646.97 | | U |
| 03/30/2018 | ICEI | I1822791 | | RIDGELINE TECHNOLOGY | 5AI292 | | | 41.21 | U |
| 03/30/2018 | ICEI | I1822791 | | RIDGELINE TECHNOLOGY | 5AI292 | | -41.21 | | U |
| 03/30/2018 | INEI | I1822791 | | RIDGELINE TECHNOLOGY | 5AI292 | | 41.21 | | U |
| 03/30/2018 | INEI | I1822791 | | RIDGELINE TECHNOLOGY | 5AI292 | | | -41.21 | U |
| 03/30/2018 | INEI | I1822791 | | RIDGELINE TECHNOLOGY | 5AI292 | | | -21.31 | U |
| 03/30/2018 | INEI | I1822791 | | RIDGELINE TECHNOLOGY | 5AI292 | | 21.31 | | U |
| 03/30/2018 | INEI | I1822791 | | RIDGELINE TECHNOLOGY | 5AI292 | | | -28.53 | U |
| 03/30/2018 | INEI | I1822791 | | RIDGELINE TECHNOLOGY | 5AI292 | | 28.53 | | U |
| 03/30/2018 | INEI | I1822791 | | RIDGELINE TECHNOLOGY | 5AI292 | | | -646.97 | U |
| 03/30/2018 | INEI | I1822791 | | RIDGELINE TECHNOLOGY | 5AI292 | | 646.97 | | U |
| 03/30/2018 | INEI | I1822920 | | RIDGELINE TECHNOLOGY | 5AI292 | | | -41.21 | U |
| 03/30/2018 | INEI | I1822920 | | RIDGELINE TECHNOLOGY | 5AI292 | | | -646.97 | U |
| 03/30/2018 | INEI | I1822920 | | RIDGELINE TECHNOLOGY | 5AI292 | | 28.53 | | U |
| 03/30/2018 | INEI | I1822920 | | RIDGELINE TECHNOLOGY | 5AI292 | | | -28.53 | U |
| 03/30/2018 | INEI | I1822920 | | RIDGELINE TECHNOLOGY | 5AI292 | | 21.31 | | U |
| 03/30/2018 | INEI | I1822920 | | RIDGELINE TECHNOLOGY | 5AI292 | | | -21.31 | U |
| 03/30/2018 | INEI | I1822920 | | RIDGELINE TECHNOLOGY | 5AI292 | | 41.21 | | U |
| 03/30/2018 | INEI | I1822920 | | RIDGELINE TECHNOLOGY | 5AI292 | | 646.97 | | U |
| ENDING BALANCE: | | (2) Drivers License Barcode Scanner | | | 5AI292 | 800.00 | 738.02 | 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 | |

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) 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 |
| 12/27/2017 | REQP | R1800635 | | Shannon Fox | 5AI295 | | | 7,182.89 | U |
| 01/24/2018 | POLQ | P1803299 | | RIDGELINE TECHNOLOGY | 5AI295 | | | -7,182.89 | U |
| 01/24/2018 | PORD | P1803299 | | RIDGELINE TECHNOLOGY | 5AI295 | | | 7,182.89 | U |
| 02/12/2018 | ICEI | I1821715 | | RIDGELINE TECHNOLOGY | 5AI295 | | -7,182.89 | | U |
| 02/12/2018 | ICEI | I1821715 | | RIDGELINE TECHNOLOGY | 5AI295 | | | 7,182.89 | U |
| 02/12/2018 | INEI | I1821715 | | RIDGELINE TECHNOLOGY | 5AI295 | | 7,182.89 | | U |
| 02/12/2018 | INEI | I1821715 | | RIDGELINE TECHNOLOGY | 5AI295 | | | -7,182.89 | U |
| 02/12/2018 | INEI | I1821715 | | RIDGELINE TECHNOLOGY | 5AI295 | | | -7,182.89 | U |
| 02/12/2018 | INEI | I1821715 | | RIDGELINE TECHNOLOGY | 5AI295 | | 7,182.89 | | U |
| 02/12/2018 | INEI | I1821816 | | RIDGELINE TECHNOLOGY | 5AI295 | | 7,182.89 | | U |
| 02/12/2018 | INEI | I1821816 | | RIDGELINE TECHNOLOGY | 5AI295 | | | -7,182.89 | U |
| 02/21/2018 | ICEI | I1821715 | | RIDGELINE TECHNOLOGY | 5AI295 | | | 7,182.89 | U |
| 02/21/2018 | ICEI | I1821715 | | RIDGELINE TECHNOLOGY | 5AI295 | | -7,182.89 | | U |
| ENDING BALANCE: (2) Ruggedized Laptops w/ Acc | | | | | 5AI295 | 11,000.00 | 7,182.89 | 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 |
| 12/28/2017 | REQP | R1800636 | | SHANNON FOX | 5AI296 | | | 787.34 | U |
| 12/28/2017 | REQP | R1800636 | | SHANNON FOX | 5AI296 | | | 18.32 | U |
| 12/28/2017 | REQP | R1800636 | | SHANNON FOX | 5AI296 | | | 181.95 | U |
| 01/03/2018 | POLQ | P1803077 | | RIDGELINE TECHNOLOGY | 5AI296 | | | -787.34 | U |
| 01/03/2018 | POLQ | P1803077 | | RIDGELINE TECHNOLOGY | 5AI296 | | | -18.32 | U |
| 01/03/2018 | POLQ | P1803077 | | RIDGELINE TECHNOLOGY | 5AI296 | | | -181.95 | U |
| 01/03/2018 | PORD | P1803077 | | RIDGELINE TECHNOLOGY | 5AI296 | | | 18.32 | U |
| 01/03/2018 | PORD | P1803077 | | RIDGELINE TECHNOLOGY | 5AI296 | | | 787.34 | U |
| 01/03/2018 | PORD | P1803077 | | RIDGELINE TECHNOLOGY | 5AI296 | | | 181.95 | U |
| 02/20/2018 | INEI | I1820560 | | RIDGELINE TECHNOLOGY | 5AI296 | | 787.34 | | U |
| 02/20/2018 | INEI | I1820560 | | RIDGELINE TECHNOLOGY | 5AI296 | | | -787.34 | U |
| 02/20/2018 | INEI | I1820560 | | RIDGELINE TECHNOLOGY | 5AI296 | | 18.32 | | U |
| 02/20/2018 | INEI | I1820560 | | RIDGELINE TECHNOLOGY | 5AI296 | | | -18.32 | U |
| 02/20/2018 | INEI | I1820560 | | RIDGELINE TECHNOLOGY | 5AI296 | | 181.95 | | U |
| 02/20/2018 | INEI | I1820560 | | RIDGELINE TECHNOLOGY | 5AI296 | | | -181.95 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151207 LE / West Region

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 03/22/2018 | POCL | *1801097 | | Close PO P1803077 | 5AI296 | | | 0.00 | U |
| 03/22/2018 | POCL | *1801097 | | Close PO P1803077 | 5AI296 | | | 0.00 | U |
| 03/22/2018 | POCL | *1801097 | | Close PO P1803077 | 5AI296 | | | 0.00 | U |
| ENDING BALANCE: (2) Vehicle Printers w/Mounts & Acc | | | | | 5AI296 | 1,000.00 | 987.61 | 0.00 | |
| BEGINNING BALANCE: (2) 800 MHz Radios w/Accessories | | | | | 5AI297 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI297 | 11,000.00 | | | U |
| ENDING BALANCE: (2) 800 MHz Radios w/Accessories | | | | | 5AI297 | 11,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (2) Handguns w/Accessories | | | | | 5AI298 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI298 | 1,200.00 | | | U |
| ENDING BALANCE: (2) Handguns w/Accessories | | | | | 5AI298 | 1,200.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (2) MCT/MFR Licensing | | | | | 5AI299 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI299 | 6,600.00 | | | U |
| 12/19/2017 | REQP | R1800616 | | SHANNON FOX | 5AI299 | | | 232.00 | U |
| 12/19/2017 | REQP | R1800616 | | SHANNON FOX | 5AI299 | | | 1,856.00 | U |
| 12/19/2017 | REQP | R1800616 | | SHANNON FOX | 5AI299 | | | 1,856.00 | U |
| 12/19/2017 | REQP | R1800616 | | SHANNON FOX | 5AI299 | | | 696.00 | U |
| 12/19/2017 | REQP | R1800616 | | SHANNON FOX | 5AI299 | | | 928.00 | U |
| 12/19/2017 | REQP | R1800616 | | SHANNON FOX | 5AI299 | | | 464.00 | U |
| 01/12/2018 | POLQ | P1803189 | | SUPERION LLC | 5AI299 | | | -464.00 | U |
| 01/12/2018 | POLQ | P1803189 | | SUPERION LLC | 5AI299 | | | -928.00 | U |
| 01/12/2018 | POLQ | P1803189 | | SUPERION LLC | 5AI299 | | | -696.00 | U |
| 01/12/2018 | POLQ | P1803189 | | SUPERION LLC | 5AI299 | | | -1,856.00 | U |
| 01/12/2018 | POLQ | P1803189 | | SUPERION LLC | 5AI299 | | | -1,856.00 | U |
| 01/12/2018 | POLQ | P1803189 | | SUPERION LLC | 5AI299 | | | -232.00 | U |
| 01/12/2018 | PORD | P1803189 | | SUPERION LLC | 5AI299 | | | 232.00 | U |
| 01/12/2018 | PORD | P1803189 | | SUPERION LLC | 5AI299 | | | 464.00 | U |
| 01/12/2018 | PORD | P1803189 | | SUPERION LLC | 5AI299 | | | 928.00 | U |
| 01/12/2018 | PORD | P1803189 | | SUPERION LLC | 5AI299 | | | 696.00 | U |
| 01/12/2018 | PORD | P1803189 | | SUPERION LLC | 5AI299 | | | 1,856.00 | U |
| 01/12/2018 | PORD | P1803189 | | SUPERION LLC | 5AI299 | | | 1,856.00 | U |
| ENDING BALANCE: (2) MCT/MFR Licensing | | | | | 5AI299 | 6,600.00 | 0.00 | 6,032.00 | |
| 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 |

COAS: L COUNTY OF LEXINGTON
 ORG: 151207 LE / West Region

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/08/2017 | PORD | P1801428 | | LOVE CHEVROLET INC | 5AI300 | | | 12,103.00 | U |
| 08/08/2017 | PORD | P1801428 | | LOVE CHEVROLET INC | 5AI300 | | | 212.00 | U |
| 08/08/2017 | PORD | P1801428 | | LOVE CHEVROLET INC | 5AI300 | | | 48,980.28 | U |
| 08/08/2017 | PORD | P1801428 | | LOVE CHEVROLET INC | 5AI300 | | | 370.00 | U |
| 08/08/2017 | PORD | P1801428 | | LOVE CHEVROLET INC | 5AI300 | | | 950.00 | U |
| 08/08/2017 | PORD | P1801428 | | LOVE CHEVROLET INC | 5AI300 | | | 184.00 | U |
| 08/08/2017 | PORD | P1801428 | | LOVE CHEVROLET INC | 5AI300 | | | 15,285.72 | U |
| 08/08/2017 | PORD | P1801428 | | LOVE CHEVROLET INC | 5AI300 | | | 196.00 | U |
| 11/07/2017 | INEI | I1811893 | | LOVE CHEVROLET INC | 5AI300 | | | -185.00 | U |
| 11/07/2017 | INEI | I1811893 | | LOVE CHEVROLET INC | 5AI300 | | 98.00 | | U |
| 11/07/2017 | INEI | I1811893 | | LOVE CHEVROLET INC | 5AI300 | | 185.00 | | U |
| 11/07/2017 | INEI | I1811893 | | LOVE CHEVROLET INC | 5AI300 | | | -475.00 | U |
| 11/07/2017 | INEI | I1811893 | | LOVE CHEVROLET INC | 5AI300 | | 475.00 | | U |
| 11/07/2017 | INEI | I1811893 | | LOVE CHEVROLET INC | 5AI300 | | | -92.00 | U |
| 11/07/2017 | INEI | I1811893 | | LOVE CHEVROLET INC | 5AI300 | | 92.00 | | U |
| 11/07/2017 | INEI | I1811893 | | LOVE CHEVROLET INC | 5AI300 | | | -24,490.14 | U |
| 11/07/2017 | INEI | I1811893 | | LOVE CHEVROLET INC | 5AI300 | | 24,490.14 | | U |
| 11/07/2017 | INEI | I1811893 | | LOVE CHEVROLET INC | 5AI300 | | | -7,642.86 | U |
| 11/07/2017 | INEI | I1811893 | | LOVE CHEVROLET INC | 5AI300 | | 7,642.86 | | U |
| 11/07/2017 | INEI | I1811893 | | LOVE CHEVROLET INC | 5AI300 | | | -98.00 | U |
| 11/07/2017 | INEI | I1811893 | | LOVE CHEVROLET INC | 5AI300 | | | -6,051.50 | U |
| 11/07/2017 | INEI | I1811893 | | LOVE CHEVROLET INC | 5AI300 | | 6,051.50 | | U |
| 11/07/2017 | INEI | I1811893 | | LOVE CHEVROLET INC | 5AI300 | | | -106.00 | U |
| 11/07/2017 | INEI | I1811893 | | LOVE CHEVROLET INC | 5AI300 | | 106.00 | | U |
| 11/28/2017 | INEI | I1812978 | | LOVE CHEVROLET INC | 5AI300 | | 7,642.86 | | U |
| 11/28/2017 | INEI | I1812978 | | LOVE CHEVROLET INC | 5AI300 | | | -6,051.50 | U |
| 11/28/2017 | INEI | I1812978 | | LOVE CHEVROLET INC | 5AI300 | | 24,490.14 | | U |
| 11/28/2017 | INEI | I1812978 | | LOVE CHEVROLET INC | 5AI300 | | | -24,490.14 | U |
| 11/28/2017 | INEI | I1812978 | | LOVE CHEVROLET INC | 5AI300 | | | -475.00 | U |
| 11/28/2017 | INEI | I1812978 | | LOVE CHEVROLET INC | 5AI300 | | 92.00 | | U |
| 11/28/2017 | INEI | I1812978 | | LOVE CHEVROLET INC | 5AI300 | | | -92.00 | U |
| 11/28/2017 | INEI | I1812978 | | LOVE CHEVROLET INC | 5AI300 | | 475.00 | | U |
| 11/28/2017 | INEI | I1812978 | | LOVE CHEVROLET INC | 5AI300 | | 185.00 | | U |
| 11/28/2017 | INEI | I1812978 | | LOVE CHEVROLET INC | 5AI300 | | | -185.00 | U |
| 11/28/2017 | INEI | I1812978 | | LOVE CHEVROLET INC | 5AI300 | | 98.00 | | U |
| 11/28/2017 | INEI | I1812978 | | LOVE CHEVROLET INC | 5AI300 | | 6,051.50 | | U |
| 11/28/2017 | INEI | I1812978 | | LOVE CHEVROLET INC | 5AI300 | | | -106.00 | U |
| 11/28/2017 | INEI | I1812978 | | LOVE CHEVROLET INC | 5AI300 | | 106.00 | | U |
| 11/28/2017 | INEI | I1812978 | | LOVE CHEVROLET INC | 5AI300 | | | -98.00 | U |
| 11/28/2017 | INEI | I1812978 | | LOVE CHEVROLET INC | 5AI300 | | | -7,642.86 | U |

17-MAY-2018 02:38:03 PM
 FISCAL YEAR 18

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2017 To 31-MAR-2018

PAGE 2471
 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: | | (2) | | Marked SUVs w/Equipment | 5AI300 | 79,000.00 | 78,281.00 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 2,759,805.00 | 1,943,068.55 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 318,959.00 | 209,922.72 | 20,915.47 | |

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 | HFEEX | F1800002 | | HR Payroll 2017 BW 14 0 | 519120 | | 535.28 | | U |
| 07/21/2017 | HFEEX | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 7,276.07 | | U |
| 08/04/2017 | HFEEX | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 7,533.16 | | U |
| 08/18/2017 | HFEEX | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 8,374.94 | | U |
| 09/01/2017 | HFEEX | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 8,387.61 | | U |
| 09/15/2017 | HFEEX | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 8,387.61 | | U |
| 10/13/2017 | HFEEX | F1800028 | | HR Payroll 2017 BW 21 0 | 519120 | | 8,719.51 | | U |
| 10/27/2017 | HFEEX | F1800033 | | HR Payroll 2017 BW 22 0 | 519120 | | 8,055.71 | | U |
| 10/27/2017 | HFEEX | F1800033 | | HR Payroll 2017 BW 22 0 | 519120 | | -663.80 | | U |
| 11/10/2017 | HFEEX | F1800034 | | HR Payroll 2017 BW 23 0 | 519120 | | 7,851.89 | | U |
| 11/24/2017 | HFEEX | F1800035 | | HR Payroll 2017 BW 24 0 | 519120 | | 8,055.71 | | U |
| 12/08/2017 | HFEEX | F1800039 | | HR Payroll 2017 BW 25 0 | 519120 | | 7,974.46 | | U |
| 12/22/2017 | HFEEX | F1800045 | | HR Payroll 2017 BW 26 0 | 519120 | | 7,974.46 | | U |
| 01/05/2018 | HFEEX | F1800046 | | HR Payroll 2018 BW 1 0 | 519120 | | 8,838.99 | | U |
| 01/05/2018 | HFEEX | F1800103 | | HR Payroll 2018 BW 1 1 | 519120 | | -203.82 | | U |
| 01/05/2018 | HFEEX | F1800104 | | HR Payroll 2018 BW 1 2 | 519120 | | 203.82 | | U |
| 01/05/2018 | HFEEX | F1800115 | | HR Payroll 2018 BW 1 1 | 519120 | | -325.73 | | U |
| 01/05/2018 | HFEEX | F1800116 | | HR Payroll 2018 BW 1 2 | 519120 | | 325.73 | | U |
| 01/05/2018 | HFEEX | F1800159 | | HR Payroll 2018 BW 1 1 | 519120 | | -420.89 | | U |
| 01/05/2018 | HFEEX | F1800160 | | HR Payroll 2018 BW 1 2 | 519120 | | 420.89 | | U |
| 01/05/2018 | HFEEX | F1800195 | | HR Payroll 2018 BW 1 1 | 519120 | | -203.82 | | U |
| 01/05/2018 | HFEEX | F1800196 | | HR Payroll 2018 BW 1 2 | 519120 | | 203.82 | | U |
| 01/05/2018 | HFEEX | F1800219 | | HR Payroll 2018 BW 1 1 | 519120 | | -374.82 | | U |
| 01/05/2018 | HFEEX | F1800220 | | HR Payroll 2018 BW 1 2 | 519120 | | 374.82 | | U |
| 01/19/2018 | HFEEX | F1800355 | | HR Payroll 2018 BW 2 0 | 519120 | | 8,599.98 | | U |
| 02/02/2018 | HFEEX | F1800356 | | HR Payroll 2018 BW 3 0 | 519120 | | 9,036.28 | | U |
| 02/16/2018 | HFEEX | F1800357 | | HR Payroll 2018 BW 4 0 | 519120 | | 9,337.18 | | U |
| 03/02/2018 | HFEEX | F1800358 | | HR Payroll 2018 BW 5 0 | 519120 | | 8,584.59 | | U |
| 03/16/2018 | HFEEX | F1800361 | | HR Payroll 2018 BW 6 0 | 519120 | | 8,745.39 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 141,605.02 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 141,605.02 | 0.00 | |
| TOTAL ORGANIZATION: 151207 LE / West Region | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 2,759,805.00 | 2,084,673.57 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 318,959.00 | 209,922.72 | 20,915.47 | |
| EXPENDITURES | | | | | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151210 LE / Security Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 94,483.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 2,500.00 | | | U |
| 07/07/2017 | EX01 | J1800080 | | PR#14 7/7/17 OVERTIME ADJUS | 510100 | | -20.84 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 3,730.11 | | U |
| 08/03/2017 | EX01 | J1800337 | | PR#16 8/3/17 OVERTIME ADJUS | 510100 | | -85.56 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 12,321.19 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 1,839.55 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 1,957.20 | | U |
| 09/01/2017 | EX01 | J1800643 | | PR#18 9/1/17 OVERTIME ADJUS | 510100 | | -117.64 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 1,839.55 | | U |
| 09/29/2017 | EX01 | J1800940 | | PR#20 9/29/17 OVERTIME ADJU | 510100 | | -336.90 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 2,176.45 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510100 | | 1,909.07 | | U |
| 10/13/2017 | EX01 | J1801148 | | PR#21 10-13-17 OT ADJUSTMEN | 510100 | | -69.52 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510100 | | 1,962.55 | | U |
| 10/27/2017 | EX01 | J1801313 | | PR#22 10/27/17 OVERTIME ADJ | 510100 | | -123.00 | | U |
| 11/10/2017 | EX01 | J1801371 | | PR#23 11/10/17 OVERTIME ADJ | 510100 | | -64.18 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510100 | | 3,823.72 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510100 | | 3,759.56 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510100 | | 3,759.56 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510100 | | 4,171.85 | | U |
| 12/22/2017 | EX01 | J1801877 | | PR#26 12/22/17 OVERTIME ADJ | 510100 | | -412.28 | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510100 | | 3,759.55 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510100 | | 3,759.56 | | U |
| 02/02/2018 | EX01 | J1802237 | | PR#3 02/02/2018 OVERTIME AD | 510100 | | -133.96 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510100 | | 3,893.51 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510100 | | 3,904.20 | | U |
| 02/16/2018 | EX01 | J1802317 | | PR#4 2/16/18 OVERTIME ADJUS | 510100 | | -144.66 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510100 | | 3,855.81 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510100 | | 4,034.88 | | U |
| 03/16/2018 | EX01 | J1802627 | | PR#6 3/16/18 OVERTIME ADJUS | 510100 | | -189.76 | | U |
| 03/30/2018 | EX01 | J1802911 | | PR#7 3/30/18 OVERTIME ADJUS | 510100 | | -149.74 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510100 | | 3,909.28 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 96,983.00 | 68,519.11 | 0.00 | |
| BEGINNING BALANCE: Special Overtime | | | | | 510199 | 0.00 | 0.00 | 0.00 | |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510199 | | 10.42 | | U |
| 07/07/2017 | EX01 | J1800080 | | PR#14 7/7/17 OVERTIME ADJUS | 510199 | | 20.84 | | U |

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 | | | | |
| 08/03/2017 | EX01 | J1800337 | | PR#16 8/3/17 OVERTIME ADJUS | 510199 | | 85.56 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510199 | | 42.78 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510199 | | 58.82 | | U |
| 09/01/2017 | EX01 | J1800643 | | PR#18 9/1/17 OVERTIME ADJUS | 510199 | | 117.64 | | U |
| 09/29/2017 | EX01 | J1800940 | | PR#20 9/29/17 OVERTIME ADJU | 510199 | | 336.90 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510199 | | 168.45 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510199 | | 34.76 | | U |
| 10/13/2017 | EX01 | J1801145 | | PR#21 10/13/17 OVERTIME ADJ | 510199 | | 69.52 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510199 | | 61.50 | | U |
| 10/27/2017 | EX01 | J1801313 | | PR#22 10/27/17 OVERTIME ADJ | 510199 | | 123.00 | | U |
| 11/10/2017 | EX01 | J1801371 | | PR#23 11/10/17 OVERTIME ADJ | 510199 | | 64.18 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510199 | | 32.09 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510199 | | 206.14 | | U |
| 12/22/2017 | EX01 | J1801877 | | PR#26 12/22/17 OVERTIME ADJ | 510199 | | 412.28 | | U |
| 12/31/2017 | BD02 | J1801972 | | ABT 18-163 | 510199 | 1,845.00 | | | U |
| 02/02/2018 | EX01 | J1802237 | | PR#3 2/02/2018 OVERTIME ADJ | 510199 | | 133.96 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510199 | | 66.98 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510199 | | 72.33 | | U |
| 02/16/2018 | EX01 | J1802317 | | PR#4 2/16/18 OVERTIME ADJUS | 510199 | | 144.66 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510199 | | 94.88 | | U |
| 03/16/2018 | EX01 | J1802627 | | PR#6 3/16/18 OVERTIME ADJUS | 510199 | | 189.76 | | U |
| 03/30/2018 | EX01 | J1802911 | | PR#7 3/30/18 OVERTIME ADJUS | 510199 | | 149.74 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510199 | | 74.87 | | U |
| ENDING BALANCE: Special Overtime | | | | | 510199 | 1,845.00 | 2,772.06 | 0.00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | 0.00 | 0.00 | 0.00 | |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510200 | | 675.39 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510200 | | 942.73 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510200 | | 337.69 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510200 | | 365.84 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510200 | | 633.18 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510200 | | 675.39 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510200 | | 703.53 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510200 | | 337.69 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510200 | | 42.21 | | U |
| 12/31/2017 | BD02 | J1801972 | | ABT 18-163 | 510200 | 4,714.00 | | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510200 | | 70.35 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510200 | | 393.98 | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 4,714.00 | 5,177.98 | 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: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510300 | 23,764.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510300 | 625.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510300 | | 1,172.54 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510300 | | 1,125.65 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510300 | | 750.43 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510300 | | 1,500.86 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510300 | | 1,594.66 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510300 | | 1,650.95 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510300 | | 1,500.86 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510300 | | 1,500.86 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510300 | | 1,500.86 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510300 | | 1,650.95 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510300 | | 1,650.95 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510300 | | 1,439.89 | | U |
| 12/31/2017 | BD02 | J1801972 | | ABT 18-163 | 510300 | 5,783.00 | | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510300 | | 1,266.34 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510300 | | 1,411.74 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510300 | | 1,336.70 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510300 | | 1,369.54 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510300 | | 1,397.67 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510300 | | 1,468.03 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510300 | | 1,468.03 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 30,172.00 | 26,757.51 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 9,046.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511112 | | 0.76 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 363.51 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 1,025.61 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 243.46 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 334.82 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 282.22 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 333.66 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511112 | | 305.61 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511112 | | 314.99 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511112 | | 450.97 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511112 | | 427.09 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511112 | | 406.99 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511112 | | 435.66 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511112 | | 370.03 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511112 | | 381.16 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511112 | | 390.79 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511112 | | 394.55 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511112 | | 387.44 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 511112 | | 419.18 | | U |
| 03/30/2018 | HFEX | F1800370 | | HR Payroll 2018 BW 7 0 | 511112 | | 447.23 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 9,046.00 | 7,715.73 | 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 |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511114 | | 2,007.91 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511114 | | 298.74 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511114 | | 327.40 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511114 | | 298.74 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511114 | | 380.81 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511114 | | 315.68 | | U |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511114 | | -1,275.51 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511114 | | 328.71 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511114 | | 314.38 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511114 | | 298.74 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511114 | | 298.74 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511114 | | 333.92 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511114 | | 298.74 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511114 | | 298.74 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511114 | | 298.74 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511114 | | 301.35 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511114 | | 314.38 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 511114 | | 312.64 | | U |
| 03/30/2018 | HFEX | F1800370 | | HR Payroll 2018 BW 7 0 | 511114 | | 335.22 | | U |
| ENDING BALANCE: PORS - Employer's Portion | | | | | 511114 | 19,203.00 | 6,695.53 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 15,600.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 10/26/2017 | J099 | J1801319 | | OCT 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 11/07/2017 | J099 | J1801364 | | NOV 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 12/05/2017 | J099 | J1801695 | | DEC 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 01/12/2018 | J099 | J1802215 | | JAN 18 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 02/07/2018 | J099 | J1802286 | | FEB 18 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 03/06/2018 | J099 | J1802595 | | MAR 18 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 15,600.00 | 11,700.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 4,091.00 | | | U |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511130 | | 0.35 | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 169.63 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 466.74 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 112.98 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 154.30 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 130.51 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 150.91 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511130 | | 141.10 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511130 | | 145.33 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511130 | | 209.68 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511130 | | 198.89 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511130 | | 189.80 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511130 | | 202.76 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511130 | | 173.90 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511130 | | 178.93 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511130 | | 183.28 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511130 | | 184.97 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511130 | | 181.77 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 511130 | | 196.12 | | U |
| 03/30/2018 | HFEX | F1800370 | | HR Payroll 2018 BW 7 0 | 511130 | | 202.28 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 4,091.00 | 3,574.23 | 0.00 | |
| BEGINNING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511214 | | 190.42 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511214 | | 182.81 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511214 | | 231.55 | | U |

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511214 | | 396.84 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511214 | | 313.81 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511214 | | 327.53 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511214 | | 346.57 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511214 | | 353.42 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511214 | | 669.80 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511214 | | 634.77 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511214 | | 579.92 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511214 | | 617.76 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511214 | | 517.46 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511214 | | 541.08 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511214 | | 561.52 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511214 | | 566.85 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511214 | | 538.79 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 511214 | | 607.87 | | U |
| 03/30/2018 | HFEX | F1800370 | | HR Payroll 2018 BW 7 0 | 511214 | | 614.20 | | U |
| ENDING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | 0.00 | 8,792.97 | 0.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 50.00 | | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 50.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521200 | 50.00 | | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 50.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Police Supplies | | | | | 521208 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521208 | 200.00 | | | U |
| ENDING BALANCE: Police Supplies | | | | | 521208 | 200.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 1,862.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 1,807.50 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 1,862.00 | 1,807.50 | 0.00 | |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 36.00 | | | U |
| 12/31/2017 | INNI | CR18638 | | LIVINGSTON INSURANCE AGENCY | 524202 | | 23.00 | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 36.00 | 23.00 | 0.00 | |
| BEGINNING BALANCE: Pagers and Cell Phones | | | | | 525020 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525020 | 240.00 | | | U |
| 07/01/2017 | PORD | P1801492 | | VERIZON WIRELESS | 525020 | | | 240.00 | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525020 | | 17.57 | | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525020 | | | -17.57 | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525020 | | 17.57 | | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525020 | | | -17.57 | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525020 | | 17.57 | | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525020 | | | -17.57 | U |
| 10/19/2017 | INEI | I1810363 | | VERIZON WIRELESS | 525020 | | 17.62 | | U |
| 10/19/2017 | INEI | I1810363 | | VERIZON WIRELESS | 525020 | | | -17.62 | U |
| 11/19/2017 | INEI | I1812285 | | VERIZON WIRELESS | 525020 | | 17.62 | | U |
| 11/19/2017 | INEI | I1812285 | | VERIZON WIRELESS | 525020 | | | -17.62 | U |
| 12/19/2017 | INEI | I1814847 | | VERIZON WIRELESS | 525020 | | 17.62 | | U |
| 12/19/2017 | INEI | I1814847 | | VERIZON WIRELESS | 525020 | | | -17.62 | U |
| 01/19/2018 | INEI | I1816918 | | VERIZON WIRELESS | 525020 | | 17.56 | | U |
| 01/19/2018 | INEI | I1816918 | | VERIZON WIRELESS | 525020 | | | -17.56 | U |
| 02/19/2018 | INEI | I1819740 | | VERIZON WIRELESS | 525020 | | 17.56 | | U |
| 02/19/2018 | INEI | I1819740 | | VERIZON WIRELESS | 525020 | | | -17.56 | U |
| 03/19/2018 | INEI | I1822700 | | VERIZON WIRELESS | 525020 | | 17.56 | | U |
| 03/19/2018 | INEI | I1822700 | | VERIZON WIRELESS | 525020 | | | -17.56 | U |
| 03/19/2018 | INEI | I1822748 | | VERIZON WIRELESS | 525020 | | 17.56 | | U |
| 03/19/2018 | INEI | I1822748 | | VERIZON WIRELESS | 525020 | | | -17.56 | U |
| ENDING BALANCE: Pagers and Cell Phones | | | | | 525020 | 240.00 | 175.81 | 64.19 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525030 | 2,052.00 | | | U |
| 07/01/2017 | INEI | I1804603 | | MOTOROLA INC | 525030 | | 109.77 | | U |
| 07/01/2017 | INEI | I1804603 | | MOTOROLA INC | 525030 | | | -109.77 | U |
| 07/01/2017 | PORD | P1801238 | | MOTOROLA INC | 525030 | | | 2,052.00 | U |
| 08/01/2017 | INEI | I1806431 | | MOTOROLA INC | 525030 | | 109.77 | | U |
| 08/01/2017 | INEI | I1806431 | | MOTOROLA INC | 525030 | | | -109.77 | U |
| 09/01/2017 | INEI | I1807473 | | MOTOROLA INC | 525030 | | 116.70 | | U |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/01/2017 | INEI | I1807473 | | MOTOROLA INC | 525030 | | | -116.70 | U |
| 10/01/2017 | INEI | I1811028 | | MOTOROLA INC | 525030 | | 149.94 | | U |
| 10/01/2017 | INEI | I1811028 | | MOTOROLA INC | 525030 | | | -149.94 | U |
| 11/01/2017 | INEI | I1813461 | | MOTOROLA INC | 525030 | | 140.85 | | U |
| 11/01/2017 | INEI | I1813461 | | MOTOROLA INC | 525030 | | | -140.85 | U |
| 12/01/2017 | INEI | I1815894 | | MOTOROLA INC | 525030 | | 141.24 | | U |
| 12/01/2017 | INEI | I1815894 | | MOTOROLA INC | 525030 | | | -141.24 | U |
| 01/01/2018 | INEI | I1819838 | | MOTOROLA INC | 525030 | | 141.24 | | U |
| 01/01/2018 | INEI | I1819838 | | MOTOROLA INC | 525030 | | | -141.24 | U |
| 02/01/2018 | INEI | I1821806 | | MOTOROLA INC | 525030 | | 165.24 | | U |
| 02/01/2018 | INEI | I1821806 | | MOTOROLA INC | 525030 | | | -165.24 | U |
| 03/01/2018 | INEI | I1823246 | | MOTOROLA INC | 525030 | | 165.12 | | U |
| 03/01/2018 | INEI | I1823246 | | MOTOROLA INC | 525030 | | | -165.12 | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 2,052.00 | 1,239.87 | 812.13 | |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525031 | 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 |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 32.25 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.50 | | U |
| 10/23/2017 | INNI | I1810328 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.50 | | U |
| 11/20/2017 | INNI | I1813757 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.50 | | U |
| 12/15/2017 | INNI | I1815200 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.50 | | U |
| 01/22/2018 | INNI | I1816544 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.50 | | U |
| 02/22/2018 | INNI | I1819632 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.50 | | U |
| 03/21/2018 | INNI | I1822729 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.50 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 387.00 | 215.00 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 400.00 | | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 400.00 | 0.00 | 0.00 | |

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|---------------------------------------|-----------|-----------------|----------------|-------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: | | | | Subscriptions, Dues, & Books | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525230 | 105.00 | | | U |
| ENDING BALANCE: | | | | Subscriptions, Dues, & Books | 525230 | 105.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Uniforms & Clothing | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525600 | 1,500.00 | | | U |
| ENDING BALANCE: | | | | Uniforms & Clothing | 525600 | 1,500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Small Tools & Minor Equipment | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540000 | 200.00 | | | U |
| ENDING BALANCE: | | | | Small Tools & Minor Equipment | 540000 | 200.00 | 0.00 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 181,654.00 | 141,705.12 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 7,337.00 | 3,461.18 | 1,102.34 | |
| | | | | EXPENDITURES | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151210 LE / Security Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 519120 | | 1.16 | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 407.64 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 203.82 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 203.82 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 203.82 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 203.82 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 519120 | | 203.82 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 519120 | | 203.82 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 519120 | | 407.64 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 519120 | | 407.64 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 519120 | | 407.64 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 519120 | | 407.64 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 519120 | | 407.64 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 519120 | | 407.64 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 519120 | | 407.64 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 519120 | | 407.64 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 519120 | | 407.64 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 519120 | | 407.64 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 5,708.12 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 5,708.12 | 0.00 | |
| TOTAL ORGANIZATION: 151210 LE / Security Services | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 181,654.00 | 147,413.24 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 7,337.00 | 3,461.18 | 1,102.34 | |
| EXPENDITURES | | | | | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151220 LE / Code Enforcement Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| | | | | BEGINNING BALANCE: Salaries & Wages | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 210,948.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 3,750.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 5,414.06 | | U |
| 07/21/2017 | EX01 | J1800298 | | PR#15 07-21-17 Overtime Adj | 510100 | | -86.54 | | U |
| 08/03/2017 | EX01 | J1800337 | | PR#16 8/3/17 OVERTIME ADJUS | 510100 | | -225.22 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 7,256.55 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 7,193.59 | | U |
| 08/18/2017 | EX01 | J1800555 | | PR#17 8/18/17 OVERTIME ADJU | 510100 | | -162.26 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 7,031.32 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 7,244.41 | | U |
| 09/15/2017 | EX01 | J1800762 | | PR#19 9/15/2017 | 510100 | | -213.10 | | U |
| 09/29/2017 | EX01 | J1800940 | | PR#20 9/29/17 OVERTIME ADJU | 510100 | | -41.46 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 7,072.77 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510100 | | 7,408.77 | | U |
| 10/13/2017 | EX01 | J1801148 | | PR#21 10-13-17 OT ADJUSTMEN | 510100 | | -377.44 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510100 | | 7,171.44 | | U |
| 10/27/2017 | EX01 | J1801313 | | PR#22 10/27/17 OVERTIME ADJ | 510100 | | -140.10 | | U |
| 11/10/2017 | EX01 | J1801371 | | PR#23 11/10/17 OVERTIME ADJ | 510100 | | -282.82 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510100 | | 5,519.77 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510100 | | 6,502.51 | | U |
| 11/24/2017 | EX01 | J1801483 | | PR#24 11/24/17 OVERTIME ADJ | 510100 | | -206.32 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510100 | | 6,366.88 | | U |
| 12/08/2017 | EX01 | J1801696 | | PR#25 12/11/17 OVERTIME ADJ | 510100 | | -32.46 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510100 | | 6,428.99 | | U |
| 12/22/2017 | EX01 | J1801877 | | PR#26 12/22/17 OVERTIME ADJ | 510100 | | -119.00 | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510100 | | 6,141.48 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510100 | | 6,341.04 | | U |
| 02/02/2018 | EX01 | J1802237 | | PR#3 02/02/2018 OVERTIME AD | 510100 | | -335.62 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510100 | | 6,683.56 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510100 | | 6,350.96 | | U |
| 02/16/2018 | EX01 | J1802317 | | PR#4 2/16/18 OVERTIME ADJUS | 510100 | | -9.90 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510100 | | 6,341.06 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510100 | | 6,416.78 | | U |
| 03/16/2018 | EX01 | J1802627 | | PR#6 3/16/18 OVERTIME ADJUS | 510100 | | -75.72 | | U |
| 03/30/2018 | EX01 | J1802911 | | PR#7 3/30/18 OVERTIME ADJUS | 510100 | | -183.90 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510100 | | 6,524.95 | | U |
| | | | | ENDING BALANCE: Salaries & Wages | 510100 | 214,698.00 | 122,919.03 | 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: Special Overtime | 510199 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510199 | | 43.27 | | U |
| 07/21/2017 | EX01 | J1800298 | | PR#15 07-21-17 Overtime Adj | 510199 | | 86.54 | | U |
| 08/03/2017 | EX01 | J1800337 | | PR#16 8/3/17 OVERTIME ADJUS | 510199 | | 225.22 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510199 | | 112.61 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510199 | | 81.13 | | U |
| 08/18/2017 | EX01 | J1800555 | | PR#17 8/18/17 OVERTIME ADJU | 510199 | | 162.26 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510199 | | 106.55 | | U |
| 09/15/2017 | EX01 | J1800762 | | PR#19 9/15/2017 | 510199 | | 213.10 | | U |
| 09/29/2017 | EX01 | J1800940 | | PR#20 9/29/17 OVERTIME ADJU | 510199 | | 41.46 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510199 | | 20.73 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510199 | | 188.72 | | U |
| 10/13/2017 | EX01 | J1801145 | | PR#21 10/13/17 OVERTIME ADJ | 510199 | | 377.44 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510199 | | 70.05 | | U |
| 10/27/2017 | EX01 | J1801313 | | PR#22 10/27/17 OVERTIME ADJ | 510199 | | 140.10 | | U |
| 11/10/2017 | EX01 | J1801371 | | PR#23 11/10/17 OVERTIME ADJ | 510199 | | 282.82 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510199 | | 141.41 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510199 | | 103.16 | | U |
| 11/24/2017 | EX01 | J1801483 | | PR#24 11/24/17 OVERTIME ADJ | 510199 | | 206.32 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510199 | | 16.23 | | U |
| 12/08/2017 | EX01 | J1801696 | | PR#25 12/11/17 OVERTIME ADJ | 510199 | | 32.46 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510199 | | 59.50 | | U |
| 12/22/2017 | EX01 | J1801877 | | PR#26 12/22/17 OVERTIME ADJ | 510199 | | 119.00 | | U |
| 12/31/2017 | BD02 | J1801972 | | ABT 18-163 | 510199 | 2,831.00 | | | U |
| 02/02/2018 | EX01 | J1802237 | | PR#3 02/18/2018 OVERTIME AD | 510199 | | 335.62 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510199 | | 167.81 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510199 | | 4.95 | | U |
| 02/16/2018 | EX01 | J1802317 | | PR#4 2/16/18 OVERTIME ADJUS | 510199 | | 9.90 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510199 | | 37.86 | | U |
| 03/16/2018 | EX01 | J1802627 | | PR#6 3/16/18 OVERTIME ADJUS | 510199 | | 75.72 | | U |
| 03/30/2018 | EX01 | J1802911 | | PR#7 3/30/18 OVERTIME ADJUS | 510199 | | 183.90 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510199 | | 91.95 | | U |
| | | | | ENDING BALANCE: Special Overtime | 510199 | 2,831.00 | 3,737.79 | 0.00 | |
| | | | | BEGINNING BALANCE: Overtime | 510200 | 0.00 | 0.00 | 0.00 | |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510200 | | 46.58 | | U |
| 12/31/2017 | BD02 | J1801972 | | ABT 18-163 | 510200 | 47.00 | | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510200 | | 129.39 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510200 | | 20.70 | | 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 | | | | |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510200 | | 134.56 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510200 | | 144.92 | | U |
| ENDING BALANCE: | | Overtime | | | 510200 | 47.00 | 476.15 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 16,138.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 403.88 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 548.90 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 541.67 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 523.03 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 547.50 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 542.67 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511112 | | 566.36 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511112 | | 539.12 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511112 | | 424.54 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511112 | | 496.79 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511112 | | 476.19 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511112 | | 480.16 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511112 | | 443.69 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511112 | | 457.50 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511112 | | 496.54 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511112 | | 468.54 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511112 | | 459.10 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511112 | | 476.48 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511112 | | 517.28 | | U |
| ENDING BALANCE: | | FICA - Employer's Portion | | | 511112 | 16,138.00 | 9,409.94 | 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 | 3,816.00 | | | U |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511113 | | -281.83 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511113 | | 143.64 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511113 | | 148.82 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511113 | | 151.82 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511113 | | 122.66 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511113 | | 149.72 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511113 | | 150.65 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511113 | | 167.26 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511113 | | 152.53 | | 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 | | | | |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511113 | | 167.97 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511113 | | 169.37 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 3,816.00 | 1,242.61 | 0.00 | |
| BEGINNING BALANCE: PORS - Employer's Portion | | | | | 511114 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511114 | 29,687.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511114 | | 271.62 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511114 | | 582.10 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511114 | | 548.32 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511114 | | 548.32 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511114 | | 571.24 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511114 | | 553.15 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511114 | | 608.64 | | U |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511114 | | -1,639.32 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511114 | | 564.00 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511114 | | 601.41 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511114 | | 574.86 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511114 | | 548.32 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511114 | | 548.32 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511114 | | 548.32 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511114 | | 548.32 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511114 | | 590.55 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511114 | | 550.73 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511114 | | 548.32 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511114 | | 548.32 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511114 | | 548.32 | | U |
| ENDING BALANCE: PORS - Employer's Portion | | | | | 511114 | 29,687.00 | 8,763.86 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 39,000.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 3,250.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 3,250.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 3,250.00 | | U |
| 10/26/2017 | J099 | J1801319 | | OCT 17 INS & POST EMPLOYMEN | 511120 | | 3,250.00 | | U |
| 11/07/2017 | J099 | J1801364 | | NOV 17 INS & POST EMPLOYMEN | 511120 | | 3,250.00 | | U |
| 12/05/2017 | J099 | J1801695 | | DEC 17 INS & POST EMPLOYMEN | 511120 | | 3,250.00 | | U |
| 01/12/2018 | J099 | J1802215 | | JAN 18 INS & POST EMPLOYMEN | 511120 | | 3,250.00 | | U |
| 02/07/2018 | J099 | J1802286 | | FEB 18 INS & POST EMPLOYMEN | 511120 | | 3,250.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151220 LE / Code Enforcement Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 03/06/2018 | J099 | J1802595 | | MAR 18 INS & POST EMPLOYMEN | 511120 | | 3,250.00 | | U |
| ENDING BALANCE: | | | | Employee Insurance-Employer Portion | 511120 | 39,000.00 | 29,250.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Workers Compensation-Employer Cost | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 6,412.00 | | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 188.83 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 254.98 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 251.71 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 243.29 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 254.35 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 245.44 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511130 | | 262.87 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511130 | | 250.56 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511130 | | 195.87 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511130 | | 195.19 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511130 | | 188.97 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511130 | | 190.84 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511130 | | 184.00 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511130 | | 184.62 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511130 | | 202.06 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511130 | | 185.54 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511130 | | 184.69 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 511130 | | 188.97 | | U |
| 03/30/2018 | HFEX | F1800370 | | HR Payroll 2018 BW 7 0 | 511130 | | 194.61 | | U |
| ENDING BALANCE: | | | | Workers Compensation-Employer Cost | 511130 | 6,412.00 | 4,047.39 | 0.00 | |
| BEGINNING BALANCE: | | | | PORS - Emplr. Port. (Retiree) | 511214 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511214 | | 614.65 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511214 | | 614.65 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511214 | | 633.09 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511214 | | 593.57 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511214 | | 622.55 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511214 | | 598.84 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511214 | | 625.19 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511214 | | 612.01 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511214 | | 317.97 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511214 | | 325.87 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511214 | | 310.06 | | 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 | | | | |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511214 | | 331.14 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511214 | | 302.16 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511214 | | 302.16 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511214 | | 341.68 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511214 | | 302.16 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511214 | | 302.16 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511214 | | 320.60 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511214 | | 346.95 | | U |
| ENDING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | 0.00 | 8,417.46 | 0.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 250.00 | | | U |
| 08/25/2017 | PORD | P1801680 | | ANOTHER PRINTER INC | 521000 | | | 29.11 | U |
| 09/06/2017 | INEI | I1805467 | | ANOTHER PRINTER INC | 521000 | | 29.12 | | U |
| 09/06/2017 | INEI | I1805467 | | ANOTHER PRINTER INC | 521000 | | | -29.11 | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 250.00 | 29.12 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521200 | 1,500.00 | | | U |
| 12/07/2017 | ISSU | U1802793 | | LCSD- CODE ENFORCEMENT | 521200 | | 122.19 | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 1,500.00 | 122.19 | 0.00 | |
| BEGINNING BALANCE: Police Supplies | | | | | 521208 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521208 | 200.00 | | | U |
| ENDING BALANCE: Police Supplies | | | | | 521208 | 200.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 3,003.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 2,915.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 3,003.00 | 2,915.00 | 0.00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 58.00 | | | U |
| 12/31/2017 | INNI | CR18638 | | LIVINGSTON INSURANCE AGENCY | 524202 | | 41.00 | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 58.00 | 41.00 | 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: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 648.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 25.38 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 25.38 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 25.38 | | U |
| 10/01/2017 | INNI | I1807424 | | COMPORIUM | 525000 | | 25.38 | | U |
| 11/01/2017 | INNI | I1810453 | | COMPORIUM | 525000 | | 8.78 | | U |
| 12/01/2017 | INNI | I1812742 | | COMPORIUM | 525000 | | 20.08 | | U |
| 01/01/2018 | INNI | I1815242 | | COMPORIUM | 525000 | | 50.08 | | U |
| 02/01/2018 | INNI | I1817545 | | COMPORIUM | 525000 | | 20.08 | | U |
| 03/01/2018 | INNI | I1819154 | | COMPORIUM | 525000 | | 20.08 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 648.00 | 220.62 | 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 | 960.00 | | | U |
| 07/01/2017 | PORD | P1801492 | | VERIZON WIRELESS | 525020 | | | 960.00 | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525020 | | 70.28 | | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525020 | | | -70.28 | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525020 | | 70.28 | | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525020 | | | -70.28 | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525020 | | 70.28 | | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525020 | | | -70.28 | U |
| 10/19/2017 | INEI | I1810363 | | VERIZON WIRELESS | 525020 | | 70.48 | | U |
| 10/19/2017 | INEI | I1810363 | | VERIZON WIRELESS | 525020 | | | -70.48 | U |
| 11/19/2017 | INEI | I1812285 | | VERIZON WIRELESS | 525020 | | 70.48 | | U |
| 11/19/2017 | INEI | I1812285 | | VERIZON WIRELESS | 525020 | | | -70.48 | U |
| 12/19/2017 | INEI | I1814847 | | VERIZON WIRELESS | 525020 | | 70.48 | | U |
| 12/19/2017 | INEI | I1814847 | | VERIZON WIRELESS | 525020 | | | -70.48 | U |
| 01/19/2018 | INEI | I1816918 | | VERIZON WIRELESS | 525020 | | 70.24 | | U |
| 01/19/2018 | INEI | I1816918 | | VERIZON WIRELESS | 525020 | | | -70.24 | U |
| 02/19/2018 | INEI | I1819740 | | VERIZON WIRELESS | 525020 | | 70.24 | | U |
| 02/19/2018 | INEI | I1819740 | | VERIZON WIRELESS | 525020 | | | -70.24 | U |
| 03/19/2018 | INEI | I1822700 | | VERIZON WIRELESS | 525020 | | 72.07 | | U |
| 03/19/2018 | INEI | I1822700 | | VERIZON WIRELESS | 525020 | | | -72.07 | U |
| 03/19/2018 | INEI | I1822748 | | VERIZON WIRELESS | 525020 | | 72.07 | | U |
| 03/19/2018 | INEI | I1822748 | | VERIZON WIRELESS | 525020 | | | -72.07 | U |
| ENDING BALANCE: Pagers and Cell Phones | | | | | 525020 | 960.00 | 706.90 | 253.10 | |

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: 800 MHz Radio Service Charges | | | | | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525030 | 3,420.00 | | | U |
| 07/01/2017 | INEI | I1804603 | | MOTOROLA INC | 525030 | | 182.95 | | U |
| 07/01/2017 | INEI | I1804603 | | MOTOROLA INC | 525030 | | | -182.95 | U |
| 07/01/2017 | PORD | P1801238 | | MOTOROLA INC | 525030 | | | 3,420.00 | U |
| 08/01/2017 | INEI | I1806431 | | MOTOROLA INC | 525030 | | 182.95 | | U |
| 08/01/2017 | INEI | I1806431 | | MOTOROLA INC | 525030 | | | -182.95 | U |
| 09/01/2017 | INEI | I1807473 | | MOTOROLA INC | 525030 | | 194.50 | | U |
| 09/01/2017 | INEI | I1807473 | | MOTOROLA INC | 525030 | | | -194.50 | U |
| 10/01/2017 | INEI | I1811028 | | MOTOROLA INC | 525030 | | 249.90 | | U |
| 10/01/2017 | INEI | I1811028 | | MOTOROLA INC | 525030 | | | -249.90 | U |
| 11/01/2017 | INEI | I1813461 | | MOTOROLA INC | 525030 | | | -234.75 | U |
| 11/01/2017 | INEI | I1813461 | | MOTOROLA INC | 525030 | | 234.75 | | U |
| 12/01/2017 | INEI | I1815894 | | MOTOROLA INC | 525030 | | | -235.40 | U |
| 12/01/2017 | INEI | I1815894 | | MOTOROLA INC | 525030 | | 235.40 | | U |
| 01/01/2018 | INEI | I1819838 | | MOTOROLA INC | 525030 | | 235.40 | | U |
| 01/01/2018 | INEI | I1819838 | | MOTOROLA INC | 525030 | | | -235.40 | U |
| 02/01/2018 | INEI | I1821806 | | MOTOROLA INC | 525030 | | | -275.40 | U |
| 02/01/2018 | INEI | I1821806 | | MOTOROLA INC | 525030 | | 275.40 | | U |
| 03/01/2018 | INEI | I1823246 | | MOTOROLA INC | 525030 | | 275.20 | | U |
| 03/01/2018 | INEI | I1823246 | | MOTOROLA INC | 525030 | | | -275.20 | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 3,420.00 | 2,066.45 | 1,353.55 | |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525031 | 425.00 | | | U |
| 07/01/2017 | PORD | P1802093 | | MOTOROLA INC | 525031 | | | 376.70 | U |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 425.00 | 0.00 | 376.70 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 645.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 32.25 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 32.25 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 32.25 | | U |
| 10/23/2017 | INNI | I1810328 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 32.25 | | U |
| 11/20/2017 | INNI | I1813757 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 43.00 | | U |
| 12/15/2017 | INNI | I1815200 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 43.00 | | U |
| 01/22/2018 | INNI | I1816544 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 43.00 | | U |
| 02/22/2018 | INNI | I1819632 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 43.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151220 LE / Code Enforcement Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-------------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 03/21/2018 | INNI | I1822729 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 43.00 | | U |
| ENDING BALANCE: | | E-mail Service Charges | | | 525041 | 645.00 | 344.00 | 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 | 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 |
| 11/30/2017 | JE15 | J1802262 | | PA 18-35 | 525600 | | 210.22 | | U |
| 12/31/2017 | JE15 | J1802263 | | PA 18-36 | 525600 | | 110.41 | | U |
| ENDING BALANCE: | | Uniforms & Clothing | | | 525600 | 3,500.00 | 320.63 | 0.00 | |
| BEGINNING BALANCE: | | Small Tools & Minor Equipment | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540000 | 300.00 | | | U |
| ENDING BALANCE: | | Small Tools & Minor Equipment | | | 540000 | 300.00 | 0.00 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 312,629.00 | 188,264.23 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 15,359.00 | 6,885.91 | 2,033.35 | |
| | | | | EXPENDITURES | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151220 LE / Code Enforcement Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 407.64 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 422.37 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 422.37 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 422.37 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 422.37 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 519120 | | 422.37 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 519120 | | 422.37 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 519120 | | 218.55 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 519120 | | 218.55 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 519120 | | 462.97 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 519120 | | 462.97 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 519120 | | 462.97 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 519120 | | 462.97 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 519120 | | 462.97 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 519120 | | 462.97 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 519120 | | 462.97 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 519120 | | 462.97 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 7,082.72 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 7,082.72 | 0.00 | |
| TOTAL ORGANIZATION: 151220 LE / Code Enforcement Services | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 312,629.00 | 195,346.95 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 15,359.00 | 6,885.91 | 2,033.35 | |
| EXPENDITURES | | | | | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| | | | | BEGINNING BALANCE: Salaries & Wages | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 223,353.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 3,750.00 | | | U |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510100 | | 213.84 | | U |
| 07/07/2017 | EX01 | J1800080 | | PR#14 7/7/17 OVERTIME ADJUS | 510100 | | -110.60 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 9,053.48 | | U |
| 07/21/2017 | EX01 | J1800298 | | PR#15 07-21-17 Overtime Adj | 510100 | | -517.90 | | U |
| 08/03/2017 | EX01 | J1800337 | | PR#16 8/3/17 OVERTIME ADJUS | 510100 | | -478.70 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 9,261.47 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 9,392.14 | | U |
| 08/18/2017 | EX01 | J1800555 | | PR#17 8/18/17 OVERTIME ADJU | 510100 | | -609.36 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 9,117.94 | | U |
| 09/01/2017 | EX01 | J1800643 | | PR#18 9/1/17 OVERTIME ADJUS | 510100 | | -478.70 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 9,667.54 | | U |
| 09/15/2017 | EX01 | J1800762 | | PR#19 9/15/2017 | 510100 | | -852.88 | | U |
| 09/29/2017 | EX01 | J1800940 | | PR#20 9/29/17 OVERTIME ADJU | 510100 | | -687.76 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 9,406.74 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510100 | | 9,032.91 | | U |
| 10/13/2017 | EX01 | J1801148 | | PR#21 10-13-17 OT ADJUSTMEN | 510100 | | -321.90 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510100 | | 9,300.67 | | U |
| 10/27/2017 | EX01 | J1801313 | | PR#22 10/27/17 OVERTIME ADJ | 510100 | | -517.90 | | U |
| 11/10/2017 | EX01 | J1801371 | | PR#23 11/10/17 OVERTIME ADJ | 510100 | | -256.58 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510100 | | 8,959.60 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510100 | | 8,895.60 | | U |
| 11/24/2017 | EX01 | J1801483 | | PR#24 11/24/17 OVERTIME ADJ | 510100 | | -112.84 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510100 | | 8,895.60 | | U |
| 12/08/2017 | EX01 | J1801696 | | PR#25 12/11/17 OVERTIME ADJ | 510100 | | -112.84 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510100 | | 9,216.64 | | U |
| 12/22/2017 | EX01 | J1801877 | | PR#26 12/22/17 OVERTIME ADJ | 510100 | | -574.92 | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510100 | | 9,104.66 | | U |
| 01/05/2018 | EX01 | J1801996 | | PR#1 01/05/18 OVERTIME ADJU | 510100 | | -112.84 | | U |
| 01/05/2018 | HGNL | F1800105 | | HR Payroll 2018 BW 1 1 | 510100 | | -2,833.35 | | U |
| 01/05/2018 | HGNL | F1800106 | | HR Payroll 2018 BW 1 2 | 510100 | | 2,833.35 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510100 | | 8,974.01 | | U |
| 01/19/2018 | EX01 | J1802228 | | PR#2 OVERTIME ADJUSTENTS | 510100 | | -112.84 | | U |
| 02/02/2018 | EX01 | J1802237 | | PR#3 02/02/2018 OVERTIME AD | 510100 | | -295.76 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510100 | | 9,126.38 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510100 | | 9,550.98 | | U |
| 02/16/2018 | EX01 | J1802317 | | PR#4 2/16/18 OVERTIME ADJUS | 510100 | | -831.50 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510100 | | 8,855.74 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 03/02/2018 | EX01 | J1802570 | | PR#5 3/02/18 OVERTIME ADJUS | 510100 | | -112.84 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510100 | | 8,920.40 | | U |
| 03/16/2018 | EX01 | J1802627 | | PR#6 3/16/18 OVERTIME ADJUS | 510100 | | -217.38 | | U |
| 03/30/2018 | EX01 | J1802911 | | PR#7 3/30/18 OVERTIME ADJUS | 510100 | | -528.30 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510100 | | 9,311.06 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 227,103.00 | 166,413.06 | 0.00 | |
| BEGINNING BALANCE: Special Overtime | | | | | 510199 | 0.00 | 0.00 | 0.00 | |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510199 | | 55.30 | | U |
| 07/07/2017 | EX01 | J1800080 | | PR#14 7/7/17 OVERTIME ADJUS | 510199 | | 110.60 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510199 | | 258.95 | | U |
| 07/21/2017 | EX01 | J1800298 | | PR#15 07-21-17 Overtime Adj | 510199 | | 517.90 | | U |
| 08/03/2017 | EX01 | J1800337 | | PR#16 8/3/17 OVERTIME ADJUS | 510199 | | 478.70 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510199 | | 239.35 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510199 | | 304.68 | | U |
| 08/18/2017 | EX01 | J1800555 | | PR#17 8/18/17 OVERTIME ADJU | 510199 | | 609.36 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510199 | | 239.35 | | U |
| 09/01/2017 | EX01 | J1800643 | | PR#18 9/1/17 OVERTIME ADJUS | 510199 | | 478.70 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510199 | | 426.44 | | U |
| 09/15/2017 | EX01 | J1800762 | | PR#19 9/15/2017 | 510199 | | 852.88 | | U |
| 09/29/2017 | EX01 | J1800940 | | PR#20 9/29/17 OVERTIME ADJU | 510199 | | 687.76 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510199 | | 343.88 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510199 | | 160.95 | | U |
| 10/13/2017 | EX01 | J1801145 | | PR#21 10/13/17 OVERTIME ADJ | 510199 | | 321.90 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510199 | | 258.95 | | U |
| 10/27/2017 | EX01 | J1801313 | | PR#22 10/27/17 OVERTIME ADJ | 510199 | | 517.90 | | U |
| 11/10/2017 | EX01 | J1801371 | | PR#23 11/10/17 OVERTIME ADJ | 510199 | | 256.58 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510199 | | 128.29 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510199 | | 56.42 | | U |
| 11/24/2017 | EX01 | J1801483 | | PR#24 11/24/17 OVERTIME ADJ | 510199 | | 112.84 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510199 | | 56.42 | | U |
| 12/08/2017 | EX01 | J1801696 | | PR#25 12/11/17 OVERTIME ADJ | 510199 | | 112.84 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510199 | | 287.46 | | U |
| 12/22/2017 | EX01 | J1801877 | | PR#26 12/22/17 OVERTIME ADJ | 510199 | | 574.92 | | U |
| 12/31/2017 | BD02 | J1801972 | | ABT 18-163 | 510199 | 8,450.00 | | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510199 | | 56.42 | | U |
| 01/05/2018 | EX01 | J1801996 | | PR#1 01/05/18 OVERTIME ADJU | 510199 | | 112.84 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510199 | | 56.42 | | U |
| 01/19/2018 | EX01 | J1802228 | | PR#2 OVERTIME ADJUSTENTS | 510199 | | 112.84 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|----------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 02/02/2018 | EX01 | J1802237 | | PR#3 02/02/2018 OVERTIME AD | 510199 | | 295.76 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510199 | | 147.88 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510199 | | 415.75 | | U |
| 02/16/2018 | EX01 | J1802317 | | PR#4 2/16/18 OVERTIME ADJUS | 510199 | | 831.50 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510199 | | 56.42 | | U |
| 03/02/2018 | EX01 | J1802570 | | PR#5 3/02/18 OVERTIME ADJUS | 510199 | | 112.84 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510199 | | 108.69 | | U |
| 03/16/2018 | EX01 | J1802627 | | PR#6 3/16/18 OVERTIME ADJUS | 510199 | | 217.38 | | U |
| 03/30/2018 | EX01 | J1802911 | | PR#7 3/30/18 OVERTIME ADJUS | 510199 | | 528.30 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510199 | | 264.15 | | U |
| ENDING BALANCE: Special Overtime | | | | | 510199 | 8,450.00 | 11,766.51 | 0.00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510200 | | 370.78 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510200 | | 191.37 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510200 | | 322.94 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510200 | | 334.90 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510200 | | 95.69 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510200 | | 107.65 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510200 | | 119.61 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510200 | | 1,574.21 | | U |
| 11/28/2017 | BD02 | J1801494 | | BAR 18-061 | 510200 | 26,379.00 | | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510200 | | 974.94 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510200 | | 3,440.01 | | U |
| 12/31/2017 | JE15 | J1802206 | | PA 18-26 | 510200 | | -5,989.16 | | U |
| 12/31/2017 | JE15 | J1802206 | | PA 18-26 | 510200 | | 5,989.16 | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510200 | | 82.78 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510200 | | 2,614.39 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510200 | | 3,152.44 | | U |
| 02/14/2018 | JE15 | J1802589 | | PA 18-45 | 510200 | | -163.63 | | U |
| 02/14/2018 | JE15 | J1802589 | | PA 18-45 | 510200 | | 163.63 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510200 | | 4,111.52 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510200 | | 163.63 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510200 | | 386.67 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510200 | | 119.61 | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 26,379.00 | 18,163.14 | 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 |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|---------------------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/31/2017 | BD02 | J1801972 | | ABT 18-163 | 510300 | 17,239.00 | | | U |
| ENDING BALANCE: | | Part Time | | | 510300 | 17,864.00 | 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 |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 687.52 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 712.59 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 687.53 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 718.28 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 753.22 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511112 | | 657.66 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511112 | | 677.40 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511112 | | 650.46 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511112 | | 111.94 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511112 | | 630.92 | | U |
| 11/28/2017 | BD02 | J1801494 | | BAR 18-061 | 511112 | 2,018.00 | | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511112 | | 638.56 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511112 | | 69.78 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511112 | | 673.16 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511112 | | 243.84 | | U |
| 12/31/2017 | JE15 | J1802206 | | PA 18-26 | 511112 | | 425.56 | | U |
| 12/31/2017 | JE15 | J1802206 | | PA 18-26 | 511112 | | -425.56 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511112 | | 645.72 | | U |
| 01/05/2018 | HFEX | F1800105 | | HR Payroll 2018 BW 1 1 | 511112 | | -183.43 | | U |
| 01/05/2018 | HFEX | F1800106 | | HR Payroll 2018 BW 1 2 | 511112 | | 182.13 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511112 | | 813.87 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511112 | | 869.82 | | U |
| 02/14/2018 | JE15 | J1802589 | | PA 18-45 | 511112 | | -12.17 | | U |
| 02/14/2018 | JE15 | J1802589 | | PA 18-45 | 511112 | | 12.17 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511112 | | 12.17 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511112 | | 990.83 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511112 | | 646.77 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 511112 | | 640.23 | | U |
| 03/30/2018 | HFEX | F1800370 | | HR Payroll 2018 BW 7 0 | 511112 | | 732.50 | | U |
| ENDING BALANCE: | | FICA - Employer's Portion | | | 511112 | 19,104.00 | 13,785.83 | 0.00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| | | | | BEGINNING BALANCE: SCRS - Employer's Portion | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 189.76 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 198.95 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 216.79 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 198.95 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 177.32 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 177.32 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511113 | | 177.87 | | U |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511113 | | -237.99 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511113 | | 173.00 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511113 | | 178.41 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511113 | | 213.46 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511113 | | 173.00 | | U |
| 11/28/2017 | BD02 | J1801494 | | BAR 18-061 | 511113 | 3,577.00 | | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511113 | | 173.00 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511113 | | 132.20 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511113 | | 173.00 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511113 | | 466.46 | | U |
| 12/31/2017 | JE15 | J1802206 | | PA 18-26 | 511113 | | 812.12 | | U |
| 12/31/2017 | JE15 | J1802206 | | PA 18-26 | 511113 | | -812.12 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511113 | | 212.57 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511113 | | 527.51 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511113 | | 604.07 | | U |
| 02/14/2018 | JE15 | J1802589 | | PA 18-45 | 511113 | | 22.19 | | U |
| 02/14/2018 | JE15 | J1802589 | | PA 18-45 | 511113 | | -22.19 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511113 | | 721.94 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511113 | | 22.19 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511113 | | 220.02 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 511113 | | 178.41 | | U |
| 03/30/2018 | HFEX | F1800370 | | HR Payroll 2018 BW 7 0 | 511113 | | 173.00 | | U |
| | | | | ENDING BALANCE: SCRS - Employer's Portion | 511113 | 3,577.00 | 5,441.21 | 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 | 35,845.00 | | | U |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511114 | | -446.75 | | U |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511114 | | 29.08 | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511114 | | 923.79 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511114 | | 914.24 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511114 | | 946.07 | | U |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511114 | | 914.24 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511114 | | 977.90 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511114 | | 965.17 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511114 | | 876.05 | | U |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511114 | | -2,062.73 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511114 | | 923.79 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511114 | | 860.13 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511114 | | 825.12 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511114 | | 825.12 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511114 | | 965.17 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511114 | | 825.12 | | U |
| 01/05/2018 | HFEF | F1800105 | | HR Payroll 2018 BW 1 1 | 511114 | | -460.14 | | U |
| 01/05/2018 | HFEF | F1800106 | | HR Payroll 2018 BW 1 2 | 511114 | | 460.14 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511114 | | 837.85 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511114 | | 869.68 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511114 | | 1,000.19 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511114 | | 825.12 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511114 | | 850.59 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511114 | | 891.96 | | U |
| ENDING BALANCE: PORS - Employer's Portion | | | | | 511114 | 35,845.00 | 14,536.90 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 31,200.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 2,600.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 2,600.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 2,600.00 | | U |
| 10/26/2017 | J099 | J1801319 | | OCT 17 INS & POST EMPLOYMEN | 511120 | | 2,600.00 | | U |
| 11/07/2017 | J099 | J1801364 | | NOV 17 INS & POST EMPLOYMEN | 511120 | | 2,600.00 | | U |
| 12/05/2017 | J099 | J1801695 | | DEC 17 INS & POST EMPLOYMEN | 511120 | | 2,600.00 | | U |
| 01/12/2018 | J099 | J1802215 | | JAN 18 INS & POST EMPLOYMEN | 511120 | | 2,600.00 | | U |
| 02/07/2018 | J099 | J1802286 | | FEB 18 INS & POST EMPLOYMEN | 511120 | | 2,600.00 | | U |
| 03/06/2018 | J099 | J1802595 | | MAR 18 INS & POST EMPLOYMEN | 511120 | | 2,600.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 31,200.00 | 23,400.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 7,744.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511130 | | -92.43 | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511130 | | 7.87 | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 335.03 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 335.34 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 346.68 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 335.34 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 349.25 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 340.68 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511130 | | 321.82 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511130 | | 330.75 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511130 | | 318.57 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511130 | | 73.20 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511130 | | 309.73 | | U |
| 11/28/2017 | BD02 | J1801494 | | BAR 18-061 | 511130 | 1,227.00 | | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511130 | | 45.33 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511130 | | 313.21 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511130 | | 328.84 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511130 | | 159.97 | | U |
| 12/31/2017 | JE15 | J1802206 | | PA 18-26 | 511130 | | -278.50 | | U |
| 12/31/2017 | JE15 | J1802206 | | PA 18-26 | 511130 | | 278.50 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511130 | | 323.30 | | U |
| 01/05/2018 | HFEF | F1800105 | | HR Payroll 2018 BW 1 1 | 511130 | | -98.03 | | U |
| 01/05/2018 | HFEF | F1800106 | | HR Payroll 2018 BW 1 2 | 511130 | | 98.03 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511130 | | 434.01 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511130 | | 466.67 | | U |
| 02/14/2018 | JE15 | J1802589 | | PA 18-45 | 511130 | | 7.61 | | U |
| 02/14/2018 | JE15 | J1802589 | | PA 18-45 | 511130 | | -7.61 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511130 | | 7.61 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511130 | | 533.93 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511130 | | 325.62 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511130 | | 316.54 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511130 | | 331.29 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 8,971.00 | 6,898.15 | 0.00 | |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511213 | | 2.89 | | U |
| ENDING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 2.89 | 0.00 | |
| BEGINNING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | 0.00 | 0.00 | 0.00 | |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511214 | | 8.98 | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511214 | | 421.50 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511214 | | 421.50 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511214 | | 421.50 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511214 | | 421.50 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511214 | | 448.99 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511214 | | 421.50 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511214 | | 421.50 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511214 | | 421.50 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511214 | | 421.50 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511214 | | 421.50 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511214 | | 421.50 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511214 | | 371.11 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511214 | | 421.50 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511214 | | 421.50 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511214 | | 421.50 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511214 | | 421.50 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511214 | | 421.50 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511214 | | 421.50 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511214 | | 455.86 | | U |
| ENDING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | 0.00 | 8,028.94 | 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 |
| 08/17/2017 | INEI | I1809941 | | ADVANCED DOOR SYSTEMS INC | 520100 | | 285.00 | | U |
| 08/17/2017 | INEI | I1809941 | | ADVANCED DOOR SYSTEMS INC | 520100 | | | -285.00 | U |
| ENDING BALANCE: Contracted Maintenance | | | | | 520100 | 1,205.00 | 285.00 | 665.00 | |
| BEGINNING BALANCE: Towing Service | | | | | 520233 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520233 | 6,000.00 | | | U |
| 07/11/2017 | INNI | CR18110 | | COLUMBIA AUTO PARTS INC | 520233 | | 75.00 | | U |
| 07/13/2017 | INNI | CR18043 | | SCHROEDERS TOWING INC | 520233 | | 75.00 | | U |
| 08/30/2017 | INNI | CR18243 | | COLUMBIA AUTO PARTS INC | 520233 | | 75.00 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/05/2017 | INNI | CR18224 | | SCHROEDERS TOWING INC | 520233 | | 75.00 | | U |
| 09/06/2017 | INNI | CR18198 | | SCHROEDERS TOWING INC | 520233 | | 75.00 | | U |
| 09/15/2017 | INNI | CR18432 | | DAYS PAINT & BODY SHOP | 520233 | | 75.00 | | U |
| 09/16/2017 | INNI | CR18222 | | FREEDOM TOWING & RECOVERY L | 520233 | | 75.00 | | U |
| 10/02/2017 | INNI | CR18227 | | WINGARD TOWING SERVICE LLC | 520233 | | 75.00 | | U |
| 10/09/2017 | INNI | CT36494 | | COLOR ADDIX LLC | 520233 | | 65.00 | | U |
| 10/23/2017 | INNI | CR18269 | | SHARPES BODY SHOP & TOWING | 520233 | | 75.00 | | U |
| 11/07/2017 | INNI | CR18312 | | SCHROEDERS TOWING INC | 520233 | | 75.00 | | U |
| 11/11/2017 | INNI | CR18431 | | COUNTY TOWING & RECOVERY | 520233 | | 75.00 | | U |
| 11/13/2017 | INNI | CR18350 | | SCHROEDERS TOWING INC | 520233 | | 75.00 | | U |
| 11/14/2017 | INNI | CR18433 | | COUNTY TOWING & RECOVERY | 520233 | | 85.00 | | U |
| 11/29/2017 | INNI | CR18388 | | SHARPES BODY SHOP & TOWING | 520233 | | 75.00 | | U |
| 12/08/2017 | INNI | CR18405 | | FREEDOM TOWING & RECOVERY L | 520233 | | 100.00 | | U |
| 12/16/2017 | INNI | CR18445 | | PRO TOW OF COLUMBIA | 520233 | | 75.00 | | U |
| 12/30/2017 | INNI | CR18474 | | PRO TOW OF COLUMBIA | 520233 | | 75.00 | | U |
| 01/03/2018 | INNI | CR18475 | | COLUMBIA AUTO PARTS INC | 520233 | | 75.00 | | U |
| 01/12/2018 | INNI | CR18542 | | COLUMBIA AUTO PARTS INC | 520233 | | 75.00 | | U |
| 01/18/2018 | INNI | CR18521 | | COUNTY TOWING & RECOVERY | 520233 | | 75.00 | | U |
| 01/18/2018 | INNI | CR18522 | | SCHROEDERS TOWING INC | 520233 | | 75.00 | | U |
| 03/12/2018 | INNI | CR18711 | | SCHROEDERS TOWING INC | 520233 | | 75.00 | | U |
| 03/25/2018 | INNI | CR18743 | | PRO TOW OF COLUMBIA | 520233 | | 75.00 | | U |
| ENDING BALANCE: Towing Service | | | | | 520233 | 6,000.00 | 1,825.00 | 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 |
| 11/30/2017 | INNI | CR18435 | | CLEMSON UNIVERSITY | 520300 | | 12.00 | | U |
| 02/12/2018 | ICEI | I1819763 | | GRACE ANIMAL HOSPITAL | 520300 | | -23.37 | | U |
| 02/12/2018 | ICEI | I1819763 | | GRACE ANIMAL HOSPITAL | 520300 | | | 23.37 | U |
| 02/12/2018 | INEI | I1819011 | | DUDNEY, ANDY | 520300 | | | -102.00 | U |
| 02/12/2018 | INEI | I1819011 | | DUDNEY, ANDY | 520300 | | 102.00 | | U |
| 02/12/2018 | INEI | I1819763 | | GRACE ANIMAL HOSPITAL | 520300 | | 23.37 | | U |
| 02/12/2018 | INEI | I1819763 | | GRACE ANIMAL HOSPITAL | 520300 | | | -23.37 | U |
| 02/12/2018 | INEI | I1822121 | | GRACE ANIMAL HOSPITAL | 520300 | | 23.37 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 02/12/2018 | INEI | I1822121 | | GRACE ANIMAL HOSPITAL | 520300 | | | -23.37 | U |
| 02/12/2018 | INEI | I1822122 | | GRACE ANIMAL HOSPITAL | 520300 | | 23.37 | | U |
| 02/12/2018 | INEI | I1822122 | | GRACE ANIMAL HOSPITAL | 520300 | | | -23.37 | U |
| ENDING BALANCE: Professional Services | | | | | 520300 | 8,000.00 | 302.54 | 1,209.46 | |
| 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 |
| 08/31/2017 | JE15 | J1802259 | | PA 18-32 | 521000 | | 63.21 | | U |
| 10/31/2017 | JE15 | J1802261 | | PA 18-34 | 521000 | | 23.54 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 1,100.00 | 193.47 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521200 | 6,500.00 | | | U |
| 07/01/2017 | PORD | P1800742 | | BATTERIES PLUS BULBS | 521200 | | | 2,000.00 | U |
| 07/01/2017 | PORD | P1800779 | | HORSE SENSE TACK & FEED LLC | 521200 | | | 1,500.00 | U |
| 07/01/2017 | PORD | P1800780 | | GREEN, DALE M. | 521200 | | | 1,000.00 | U |
| 07/13/2017 | ISSU | U1800231 | | LCSD SUPPORT SERVICES | 521200 | | 108.96 | | U |
| 07/13/2017 | INEI | I1802555 | | HORSE SENSE TACK & FEED LLC | 521200 | | | -10.50 | U |
| 07/13/2017 | INEI | I1802555 | | HORSE SENSE TACK & FEED LLC | 521200 | | 10.50 | | U |
| 07/14/2017 | INNI | CR18195 | | XANTHAKIS, TED | 521200 | | 61.82 | | U |
| 07/18/2017 | INEI | I1802847 | | HORSE SENSE TACK & FEED LLC | 521200 | | 10.50 | | U |
| 07/18/2017 | INEI | I1802847 | | HORSE SENSE TACK & FEED LLC | 521200 | | | -10.50 | U |
| 07/20/2017 | ISSU | U1800345 | | LCSD- FLEET- SEBOE | 521200 | | 19.30 | | U |
| 07/24/2017 | INEI | I1803045 | | BATTERIES PLUS BULBS | 521200 | | 140.89 | | U |
| 07/24/2017 | INEI | I1803045 | | BATTERIES PLUS BULBS | 521200 | | | -140.89 | U |
| 07/25/2017 | INEI | I1803420 | | HORSE SENSE TACK & FEED LLC | 521200 | | | -76.66 | U |
| 07/25/2017 | INEI | I1803420 | | HORSE SENSE TACK & FEED LLC | 521200 | | 76.66 | | U |
| 07/25/2017 | INNI | I1802959 | | COUNTY OF LEXINGTON | 521200 | | 201.20 | | U |
| 08/16/2017 | INEI | I1807890 | | BATTERIES PLUS BULBS | 521200 | | 68.98 | | U |
| 08/16/2017 | INEI | I1807890 | | BATTERIES PLUS BULBS | 521200 | | | -68.98 | U |
| 09/07/2017 | ISSU | U1801239 | | LCSD- FLEET/ SPECIAL UNIT | 521200 | | 26.09 | | U |
| 09/29/2017 | INEI | I1810615 | | BATTERIES PLUS BULBS | 521200 | | 311.55 | | U |
| 09/29/2017 | INEI | I1810615 | | BATTERIES PLUS BULBS | 521200 | | | -311.55 | U |
| 10/24/2017 | INEI | I1809957 | | HORSE SENSE TACK & FEED LLC | 521200 | | | -50.00 | U |
| 10/24/2017 | INEI | I1809957 | | HORSE SENSE TACK & FEED LLC | 521200 | | 50.00 | | U |
| 10/27/2017 | ISSU | U1802141 | | LCSD SEBOE | 521200 | | 33.12 | | U |
| 10/31/2017 | INEI | I1809958 | | HORSE SENSE TACK & FEED LLC | 521200 | | 10.00 | | U |

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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/31/2017 | INEI | I1809958 | | HORSE SENSE TACK & FEED LLC | 521200 | | | -10.00 | U |
| 11/02/2017 | ISSU | U1802232 | | LCSD- SUPPLY | 521200 | | 146.95 | | U |
| 11/08/2017 | INEI | I1812173 | | BATTERIES PLUS BULBS | 521200 | | | -57.57 | U |
| 11/08/2017 | INEI | I1812173 | | BATTERIES PLUS BULBS | 521200 | | 57.57 | | U |
| 11/11/2017 | INEI | I1812171 | | HORSE SENSE TACK & FEED LLC | 521200 | | | -18.00 | U |
| 11/11/2017 | INEI | I1812171 | | HORSE SENSE TACK & FEED LLC | 521200 | | 18.00 | | U |
| 11/15/2017 | INEI | I1812685 | | HORSE SENSE TACK & FEED LLC | 521200 | | 26.74 | | U |
| 11/15/2017 | INEI | I1812685 | | HORSE SENSE TACK & FEED LLC | 521200 | | | -26.74 | U |
| 11/30/2017 | INEI | I1813184 | | HORSE SENSE TACK & FEED LLC | 521200 | | | -83.41 | U |
| 11/30/2017 | INEI | I1813184 | | HORSE SENSE TACK & FEED LLC | 521200 | | 83.41 | | U |
| 12/08/2017 | INEI | I1813834 | | HORSE SENSE TACK & FEED LLC | 521200 | | 56.50 | | U |
| 12/08/2017 | INEI | I1813834 | | HORSE SENSE TACK & FEED LLC | 521200 | | | -56.50 | U |
| 12/11/2017 | INEI | I1817034 | | BATTERIES PLUS BULBS | 521200 | | 86.35 | | U |
| 12/11/2017 | INEI | I1817034 | | BATTERIES PLUS BULBS | 521200 | | | -86.35 | U |
| 12/16/2017 | INEI | I1814515 | | HORSE SENSE TACK & FEED LLC | 521200 | | 3.20 | | U |
| 12/16/2017 | INEI | I1814515 | | HORSE SENSE TACK & FEED LLC | 521200 | | | -3.20 | U |
| 12/27/2017 | INEI | I1814516 | | HORSE SENSE TACK & FEED LLC | 521200 | | 38.25 | | U |
| 12/27/2017 | INEI | I1814516 | | HORSE SENSE TACK & FEED LLC | 521200 | | | -38.25 | U |
| 01/02/2018 | INEI | I1815419 | | HORSE SENSE TACK & FEED LLC | 521200 | | 48.00 | | U |
| 01/02/2018 | INEI | I1815419 | | HORSE SENSE TACK & FEED LLC | 521200 | | | -48.00 | U |
| 01/06/2018 | INEI | I1819836 | | HORSE SENSE TACK & FEED LLC | 521200 | | | -37.50 | U |
| 01/06/2018 | INEI | I1819836 | | HORSE SENSE TACK & FEED LLC | 521200 | | 37.50 | | U |
| 01/17/2018 | INEI | I1816070 | | HORSE SENSE TACK & FEED LLC | 521200 | | | -31.00 | U |
| 01/17/2018 | INEI | I1816070 | | HORSE SENSE TACK & FEED LLC | 521200 | | 31.00 | | U |
| 01/19/2018 | INNI | I1817948 | | COUNTY OF LEXINGTON | 521200 | | 95.23 | | U |
| 01/30/2018 | INEI | I1817682 | | HORSE SENSE TACK & FEED LLC | 521200 | | | -21.00 | U |
| 01/30/2018 | INEI | I1817682 | | HORSE SENSE TACK & FEED LLC | 521200 | | 21.00 | | U |
| 02/01/2018 | INEI | I1818256 | | GREEN, DALE M. | 521200 | | 200.00 | | U |
| 02/01/2018 | INEI | I1818256 | | GREEN, DALE M. | 521200 | | | -200.00 | U |
| 02/01/2018 | INEI | I1821356 | | BATTERIES PLUS BULBS | 521200 | | 508.25 | | U |
| 02/01/2018 | INEI | I1821356 | | BATTERIES PLUS BULBS | 521200 | | | -508.25 | U |
| 02/07/2018 | INEI | I1817104 | | BATTERIES PLUS BULBS | 521200 | | 72.72 | | U |
| 02/07/2018 | INEI | I1817104 | | BATTERIES PLUS BULBS | 521200 | | | -72.72 | U |
| 02/08/2018 | ISSU | U1803727 | | LCSD- SEBOE | 521200 | | 22.08 | | U |
| 02/10/2018 | INEI | I1818323 | | HORSE SENSE TACK & FEED LLC | 521200 | | 50.50 | | U |
| 02/10/2018 | INEI | I1818323 | | HORSE SENSE TACK & FEED LLC | 521200 | | | -50.50 | U |
| 02/14/2018 | INEI | I1818325 | | HORSE SENSE TACK & FEED LLC | 521200 | | 30.20 | | U |
| 02/14/2018 | INEI | I1818325 | | HORSE SENSE TACK & FEED LLC | 521200 | | | -30.20 | U |
| 02/15/2018 | INEI | I1818326 | | HORSE SENSE TACK & FEED LLC | 521200 | | 19.24 | | U |
| 02/15/2018 | INEI | I1818326 | | HORSE SENSE TACK & FEED LLC | 521200 | | | -19.24 | 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 | | | | |
| 02/15/2018 | INEI | I1819449 | | GREEN, DALE M. | 521200 | | | -50.00 | U |
| 02/15/2018 | INEI | I1819449 | | GREEN, DALE M. | 521200 | | 50.00 | | U |
| 02/15/2018 | INNI | CR18696 | | HP FARMS LLC | 521200 | | 45.00 | | U |
| 02/15/2018 | INNI | I1820631 | | PETTY CASH/SHERIFF'S DEPT | 521200 | | 19.68 | | U |
| 02/27/2018 | INEI | I1819016 | | HORSE SENSE TACK & FEED LLC | 521200 | | | -88.36 | U |
| 02/27/2018 | INEI | I1819016 | | HORSE SENSE TACK & FEED LLC | 521200 | | 88.36 | | U |
| 03/06/2018 | REQP | R1800829 | | SHANNON FOX | 521200 | | | 819.51 | U |
| 03/07/2018 | INEI | I1820877 | | HORSE SENSE TACK & FEED LLC | 521200 | | | -24.20 | U |
| 03/07/2018 | INEI | I1820877 | | HORSE SENSE TACK & FEED LLC | 521200 | | 24.20 | | U |
| 03/08/2018 | POLQ | P1803742 | | US PATRIOT, LLC | 521200 | | | -819.51 | U |
| 03/08/2018 | PORD | P1803742 | | US PATRIOT, LLC | 521200 | | | 819.51 | U |
| 03/08/2018 | INEI | I1820878 | | HORSE SENSE TACK & FEED LLC | 521200 | | 41.00 | | U |
| 03/08/2018 | INEI | I1820878 | | HORSE SENSE TACK & FEED LLC | 521200 | | | -41.00 | U |
| 03/19/2018 | INEI | I1822263 | | US PATRIOT, LLC | 521200 | | 819.51 | | U |
| 03/19/2018 | INEI | I1822263 | | US PATRIOT, LLC | 521200 | | | -819.51 | U |
| 03/20/2018 | INEI | I1821357 | | BATTERIES PLUS BULBS | 521200 | | | -86.35 | U |
| 03/20/2018 | INEI | I1821357 | | BATTERIES PLUS BULBS | 521200 | | 86.35 | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 6,500.00 | 3,956.36 | 2,142.58 | |
| BEGINNING BALANCE: OSHA Supplies | | | | | 521207 | 0.00 | 0.00 | 0.00 | |
| 12/05/2017 | INNI | I1814701 | | PETTY CASH/SHERIFF'S DEPT | 521207 | | 25.49 | | U |
| ENDING BALANCE: OSHA Supplies | | | | | 521207 | 0.00 | 25.49 | 0.00 | |
| 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 |
| 12/20/2017 | REQP | R1800620 | | SHANNON FOX | 521208 | | | 2,033.00 | U |
| 01/03/2018 | POLQ | P1803079 | | OMNI DISTRIBUTION INC | 521208 | | | -2,033.00 | U |
| 01/03/2018 | PORD | P1803079 | | OMNI DISTRIBUTION INC | 521208 | | | 2,033.00 | U |
| 01/04/2018 | REQP | R1800658 | | SHANNON FOX | 521208 | | | 347.75 | U |
| 01/04/2018 | REQP | R1800658 | | SHANNON FOX | 521208 | | | 269.64 | U |
| 01/04/2018 | REQP | R1800658 | | SHANNON FOX | 521208 | | | 1,043.25 | U |
| 01/04/2018 | REQP | R1800658 | | SHANNON FOX | 521208 | | | 539.28 | U |
| 01/09/2018 | POLQ | P1803136 | | DANA SAFETY SUPPLY | 521208 | | | -269.64 | U |
| 01/09/2018 | POLQ | P1803136 | | DANA SAFETY SUPPLY | 521208 | | | -1,043.25 | U |
| 01/09/2018 | POLQ | P1803136 | | DANA SAFETY SUPPLY | 521208 | | | -539.28 | U |
| 01/09/2018 | POLQ | P1803136 | | DANA SAFETY SUPPLY | 521208 | | | -347.75 | U |
| 01/09/2018 | PORD | P1803136 | | DANA SAFETY SUPPLY | 521208 | | | 539.28 | U |
| 01/09/2018 | PORD | P1803136 | | DANA SAFETY SUPPLY | 521208 | | | 1,043.25 | 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 | | | | |
| 01/09/2018 | PORD | P1803136 | | DANA SAFETY SUPPLY | 521208 | | | 269.64 | U |
| 01/09/2018 | PORD | P1803136 | | DANA SAFETY SUPPLY | 521208 | | | 347.75 | U |
| 01/13/2018 | INEI | I1816571 | | DANA SAFETY SUPPLY | 521208 | | | -347.75 | U |
| 01/13/2018 | INEI | I1816571 | | DANA SAFETY SUPPLY | 521208 | | | -1,043.25 | U |
| 01/13/2018 | INEI | I1816571 | | DANA SAFETY SUPPLY | 521208 | | 1,043.25 | | U |
| 01/13/2018 | INEI | I1816571 | | DANA SAFETY SUPPLY | 521208 | | 347.75 | | U |
| 01/13/2018 | INEI | I1816571 | | DANA SAFETY SUPPLY | 521208 | | | -539.28 | U |
| 01/13/2018 | INEI | I1816571 | | DANA SAFETY SUPPLY | 521208 | | 539.28 | | U |
| 01/13/2018 | INEI | I1816571 | | DANA SAFETY SUPPLY | 521208 | | | -269.64 | U |
| 01/13/2018 | INEI | I1816571 | | DANA SAFETY SUPPLY | 521208 | | 269.64 | | U |
| 01/25/2018 | REQP | R1800723 | | SHANNON FOX | 521208 | | | 850.65 | U |
| 01/25/2018 | REQP | R1800723 | | SHANNON FOX | 521208 | | | 2,760.60 | U |
| 01/25/2018 | REQP | R1800723 | | SHANNON FOX | 521208 | | | 107.00 | U |
| 01/31/2018 | POLQ | P1803376 | | BLACK HILLS AMMUNITION | 521208 | | | -850.65 | U |
| 01/31/2018 | POLQ | P1803376 | | BLACK HILLS AMMUNITION | 521208 | | | -107.00 | U |
| 01/31/2018 | POLQ | P1803376 | | BLACK HILLS AMMUNITION | 521208 | | | -2,760.60 | U |
| 01/31/2018 | PORD | P1803376 | | BLACK HILLS AMMUNITION | 521208 | | | 850.65 | U |
| 01/31/2018 | PORD | P1803376 | | BLACK HILLS AMMUNITION | 521208 | | | 107.00 | U |
| 01/31/2018 | PORD | P1803376 | | BLACK HILLS AMMUNITION | 521208 | | | 2,760.60 | U |
| 02/09/2018 | INEI | I1819105 | | OMNI DISTRIBUTION INC | 521208 | | | -2,033.00 | U |
| 02/09/2018 | INEI | I1819105 | | OMNI DISTRIBUTION INC | 521208 | | 2,033.00 | | U |
| 02/13/2018 | INEI | I1818332 | | BLACK HILLS AMMUNITION | 521208 | | 2,760.60 | | U |
| 02/13/2018 | INEI | I1818332 | | BLACK HILLS AMMUNITION | 521208 | | | -107.00 | U |
| 02/13/2018 | INEI | I1818332 | | BLACK HILLS AMMUNITION | 521208 | | 0.00 | | U |
| 02/13/2018 | INEI | I1818332 | | BLACK HILLS AMMUNITION | 521208 | | | -850.65 | U |
| 02/13/2018 | INEI | I1818332 | | BLACK HILLS AMMUNITION | 521208 | | 850.65 | | U |
| 02/13/2018 | INEI | I1818332 | | BLACK HILLS AMMUNITION | 521208 | | | -2,760.60 | U |
| 02/16/2018 | REQP | R1800793 | | SHANNON FOX | 521208 | | | 6,566.12 | U |
| 02/16/2018 | REQP | R1800793 | | SHANNON FOX | 521208 | | | 778.19 | U |
| 02/16/2018 | REQP | R1800793 | | SHANNON FOX | 521208 | | | 9,277.97 | U |
| 03/02/2018 | POLQ | P1803688 | | CRAIG'S FIREARM SUPPLY, INC | 521208 | | | -9,277.97 | U |
| 03/02/2018 | POLQ | P1803688 | | CRAIG'S FIREARM SUPPLY, INC | 521208 | | | -6,566.12 | U |
| 03/02/2018 | POLQ | P1803688 | | CRAIG'S FIREARM SUPPLY, INC | 521208 | | | -778.19 | U |
| 03/02/2018 | PORD | P1803688 | | CRAIG'S FIREARM SUPPLY, INC | 521208 | | | 9,277.97 | U |
| 03/02/2018 | PORD | P1803688 | | CRAIG'S FIREARM SUPPLY, INC | 521208 | | | 778.19 | U |
| 03/02/2018 | PORD | P1803688 | | CRAIG'S FIREARM SUPPLY, INC | 521208 | | | 6,566.12 | U |
| ENDING BALANCE: | | | | Police Supplies | 521208 | 28,400.00 | 7,844.17 | 16,622.28 | |
| BEGINNING BALANCE: | | | | Building Repairs & Maintenance | 522000 | 0.00 | 0.00 | 0.00 | |
| 11/24/2017 | INNC | I1815261 | | PETTY CASH/SHERIFF'S DEPT | 522000 | | -6.41 | | 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 | | | | |
| 11/24/2017 | INNI | I1813054 | | PETTY CASH/SHERIFF'S DEPT | 522000 | | 6.41 | | U |
| ENDING BALANCE: Building Repairs & Maintenance | | | | | 522000 | 0.00 | 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 |
| 10/01/2017 | PORD | P1802561 | | SOUTH LAKE CYCLES LLC | 522200 | | | 500.00 | U |
| 10/03/2017 | INEI | I1819122 | | SOUTH LAKE CYCLES LLC | 522200 | | 124.53 | | U |
| 10/03/2017 | INEI | I1819122 | | SOUTH LAKE CYCLES LLC | 522200 | | | -124.53 | U |
| 10/06/2017 | INEI | I1810240 | | WATEREE DIVE CENTER INC | 522200 | | 2,104.88 | | U |
| 10/06/2017 | INEI | I1810240 | | WATEREE DIVE CENTER INC | 522200 | | | -2,104.88 | U |
| 11/07/2017 | REQP | R1800478 | | SHANNON FOX | 522200 | | | 1,020.68 | U |
| 11/08/2017 | POLQ | P1802553 | | LAWMENS SAFETY SUPPLY INC | 522200 | | | -1,020.68 | U |
| 11/08/2017 | PORD | P1802553 | | LAWMENS SAFETY SUPPLY INC | 522200 | | | 1,020.68 | U |
| 11/08/2017 | INEI | I1811992 | | LAWMENS SAFETY SUPPLY INC | 522200 | | 1,020.68 | | U |
| 11/08/2017 | INEI | I1811992 | | LAWMENS SAFETY SUPPLY INC | 522200 | | | -1,020.68 | U |
| 12/01/2017 | INEI | I1814929 | | SIMPLEXGRINNEL LP | 522200 | | 134.60 | | U |
| 12/01/2017 | INEI | I1814929 | | SIMPLEXGRINNEL LP | 522200 | | | -134.60 | U |
| 03/23/2018 | INEI | I1822679 | | SIMPLEXGRINNEL LP | 522200 | | 300.08 | | U |
| 03/23/2018 | INEI | I1822679 | | SIMPLEXGRINNEL LP | 522200 | | | -300.08 | U |
| 03/27/2018 | BD02 | J1802936 | | ABT 18-259 | 522200 | -1,924.00 | | | U |
| ENDING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 10,426.00 | 3,684.77 | 1,835.91 | |
| 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 |
| 03/26/2018 | INEI | I1822622 | | NATIONAL TANK MONITOR INC | 522201 | | 350.00 | | U |
| 03/26/2018 | INEI | I1822622 | | NATIONAL TANK MONITOR INC | 522201 | | | -350.00 | U |
| ENDING BALANCE: Fuel Site Repairs & Maintenance | | | | | 522201 | 850.00 | 383.77 | 466.23 | |

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: Vehicle Repairs & Maintenance | 522300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522300 | 289,983.00 | | | U |
| 07/01/2017 | PORD | P1800161 | | BAKER COLLISION EXPRESS LLC | 522300 | | | 250.00 | U |
| 07/01/2017 | PORD | P1800162 | | BINSWANGER GLASS | 522300 | | | 1,000.00 | U |
| 07/01/2017 | PORD | P1800169 | | COLOR ADDIX LLC | 522300 | | | 20,000.00 | U |
| 07/01/2017 | PORD | P1800187 | | GENUINE PARTS COMPANY INC | 522300 | | | 5,000.00 | U |
| 07/01/2017 | PORD | P1800193 | | JT'S CHRYSLER JEEP DODGE | 522300 | | | 1,000.00 | U |
| 07/01/2017 | PORD | P1800194 | | JIM HUDSON FORD INC | 522300 | | | 10,000.00 | U |
| 07/01/2017 | PORD | P1800195 | | JOHN NEWSOME PARTS | 522300 | | | 800.00 | U |
| 07/01/2017 | PORD | P1800202 | | LOVE CHEVROLET INC | 522300 | | | 10,000.00 | U |
| 07/01/2017 | PORD | P1800203 | | LR HOOK TIRE CO INC | 522300 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800211 | | 1-800 RADIATOR & AC | 522300 | | | 1,000.00 | U |
| 07/01/2017 | PORD | P1800213 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | 5,000.00 | U |
| 07/01/2017 | PORD | P1800233 | | WISE TECH SUPPLY | 522300 | | | 800.00 | U |
| 07/01/2017 | PORD | P1800775 | | WEST CHATHAM WARNING DEVICE | 522300 | | | 1,500.00 | U |
| 07/01/2017 | PORD | P1800775 | | WEST CHATHAM WARNING DEVICE | 522300 | | | 300.00 | U |
| 07/01/2017 | PORD | P1800775 | | WEST CHATHAM WARNING DEVICE | 522300 | | | 1,500.00 | U |
| 07/01/2017 | PORD | P1800775 | | WEST CHATHAM WARNING DEVICE | 522300 | | | 2,000.00 | U |
| 07/01/2017 | PORD | P1800776 | | SOLAR SOLUTIONS WINDOW TINT | 522300 | | | 1,300.00 | U |
| 07/01/2017 | PORD | P1800777 | | SERVPRO OF CAYCE WEST COLUM | 522300 | | | 300.00 | U |
| 07/01/2017 | PORD | P1800778 | | SPECTRO WIRE AND CABLE INC | 522300 | | | 4,000.00 | U |
| 07/01/2017 | PORD | P1801006 | | PALMETTO GRAPHIX | 522300 | | | 11,500.00 | U |
| 07/01/2017 | PORD | P1801082 | | SIMPLEXGRINNEL LP | 522300 | | | 2,000.00 | U |
| 07/01/2017 | PORD | P1801249 | | WOODS & WATER OUTDOOR SUPPL | 522300 | | | 800.00 | U |
| 07/03/2017 | ISSU | U1800003 | | fleet/ 40317 | 522300 | | 6.10 | | U |
| 07/03/2017 | ISSU | U1800022 | | FLEET/ LCSD 38124 | 522300 | | 31.20 | | U |
| 07/03/2017 | ISSU | U1800023 | | FLEET/ LCSD 37185 | 522300 | | 79.42 | | U |
| 07/03/2017 | ISSU | U1800027 | | FLEET SHERIFF CNTY#32866 | 522300 | | 84.66 | | U |
| 07/03/2017 | ISSU | U1800028 | | FLEET SHERIFF CNTY#40623 | 522300 | | 9.77 | | U |
| 07/03/2017 | INEI | I1802280 | | LOVE CHEVROLET INC | 522300 | | 17.59 | | U |
| 07/03/2017 | INEI | I1802280 | | LOVE CHEVROLET INC | 522300 | | | -17.59 | U |
| 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 |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/06/2017 | INEI | I1802311 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -49.69 | U |
| 07/06/2017 | INEI | I1802311 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 49.69 | | U |
| 07/07/2017 | ISSU | U1800124 | | FLEET / SHERIFF CNTY# 406 | 522300 | | 3.67 | | U |
| 07/10/2017 | ISSU | U1800134 | | FLEET / SHERIFF CNTY# 322 | 522300 | | 16.58 | | U |
| 07/10/2017 | ISSU | U1800135 | | fleet/ lcsd 40185 | 522300 | | 430.76 | | U |
| 07/10/2017 | ISSU | U1800136 | | FLEET/ LCSD 38146 | 522300 | | 561.32 | | U |
| 07/10/2017 | ISSU | U1800142 | | FLEET / SHERIFF CNTY# 298 | 522300 | | 2.44 | | U |
| 07/10/2017 | ISSU | U1800144 | | FLEET 38113 | 522300 | | 9.28 | | U |
| 07/10/2017 | ISSU | U1800146 | | FLEET / SHERIFF CNTY# 298 | 522300 | | 120.60 | | U |
| 07/10/2017 | ISSU | U1800147 | | fleet/ lcsd 40203 | 522300 | | 8.50 | | U |
| 07/10/2017 | ISSU | U1800153 | | FLEET SHERIFF CNTY#40316 | 522300 | | 8.50 | | U |
| 07/10/2017 | INEI | I1802564 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 37.94 | | U |
| 07/10/2017 | INEI | I1802564 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -37.94 | U |
| 07/11/2017 | ISSU | U1800157 | | FLEET/ LCSD 38125 | 522300 | | 541.39 | | U |
| 07/11/2017 | ISSU | U1800158 | | FLEET/ LCSD 38139 | 522300 | | 45.62 | | U |
| 07/11/2017 | ISSU | U1800161 | | FLEET / SHERIFF CNTY# 402 | 522300 | | 518.69 | | U |
| 07/11/2017 | ISSU | U1800179 | | fleet | 522300 | | 302.01 | | U |
| 07/11/2017 | INEI | I1802526 | | LOVE CHEVROLET INC | 522300 | | 172.03 | | U |
| 07/11/2017 | INEI | I1802526 | | LOVE CHEVROLET INC | 522300 | | | -172.03 | U |
| 07/11/2017 | INEI | I1803864 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -328.70 | U |
| 07/11/2017 | INEI | I1803864 | | WEST CHATHAM WARNING DEVICE | 522300 | | 328.70 | | U |
| 07/12/2017 | ISSU | U1800189 | | FLEET/ LCSD 34899 | 522300 | | 52.29 | | U |
| 07/12/2017 | INEI | I1802528 | | LOVE CHEVROLET INC | 522300 | | | -62.36 | U |
| 07/12/2017 | INEI | I1802528 | | LOVE CHEVROLET INC | 522300 | | 62.36 | | U |
| 07/12/2017 | INEI | I1802531 | | LOVE CHEVROLET INC | 522300 | | 408.52 | | U |
| 07/12/2017 | INEI | I1802531 | | LOVE CHEVROLET INC | 522300 | | | -408.52 | U |
| 07/12/2017 | INEI | I1802565 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 43.86 | | U |
| 07/12/2017 | INEI | I1802565 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -43.86 | U |
| 07/12/2017 | INEI | I1803291 | | LOVE CHEVROLET INC | 522300 | | | -94.42 | U |
| 07/12/2017 | INEI | I1803291 | | LOVE CHEVROLET INC | 522300 | | 94.42 | | U |
| 07/12/2017 | INEI | I1804540 | | GUERRILLA GRAPHIX | 522300 | | 1,463.00 | | U |
| 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 |

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 | | | | |
| 07/14/2017 | 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 |
| 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 |

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 | | | | |
| 07/19/2017 | INEI | I1803563 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -251.64 | U |
| 07/19/2017 | INEI | I1803565 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 88.69 | | U |
| 07/19/2017 | INEI | I1803565 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -88.69 | U |
| 07/19/2017 | INEI | I1803566 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 114.90 | | U |
| 07/19/2017 | INEI | I1803566 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -114.90 | U |
| 07/19/2017 | INEI | I1804541 | | GUERRILLA GRAPHIX | 522300 | | 214.00 | | U |
| 07/19/2017 | INEI | I1804541 | | GUERRILLA GRAPHIX | 522300 | | | -214.00 | U |
| 07/19/2017 | INEI | I1805117 | | BINSWANGER GLASS | 522300 | | 192.60 | | U |
| 07/19/2017 | INEI | I1805117 | | BINSWANGER GLASS | 522300 | | | -192.60 | U |
| 07/20/2017 | ISSU | U1800330 | | FLEET/ LCSD 38133 | 522300 | | 23.98 | | U |
| 07/20/2017 | ISSU | U1800331 | | FLEET/ LCSD 38118 | 522300 | | 399.97 | | U |
| 07/20/2017 | ISSU | U1800332 | | fleet/ lcsd 37195 | 522300 | | 565.80 | | U |
| 07/20/2017 | ISSU | U1800334 | | FLEET / SHERIFF CNTY# 354 | 522300 | | 13.12 | | U |
| 07/20/2017 | ISSU | U1800346 | | FLEET/ LCSD 37195 | 522300 | | 2.54 | | U |
| 07/20/2017 | ISSU | U1800347 | | FLEET / SHERIFF CNTY# 322 | 522300 | | 221.46 | | U |
| 07/20/2017 | ISSU | U1800351 | | FLEET / SHERIFF CNTY# 381 | 522300 | | 70.85 | | U |
| 07/20/2017 | ISSU | U1800353 | | fleet/ lcsd 40197 | 522300 | | 127.55 | | U |
| 07/20/2017 | INEI | I1803494 | | GENUINE PARTS COMPANY INC | 522300 | | 8.54 | | U |
| 07/20/2017 | INEI | I1803494 | | GENUINE PARTS COMPANY INC | 522300 | | | -8.54 | U |
| 07/20/2017 | INEI | I1803568 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -77.75 | U |
| 07/20/2017 | INEI | I1803568 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 77.75 | | U |
| 07/20/2017 | INEI | I1803570 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 212.67 | | U |
| 07/20/2017 | INEI | I1803570 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -212.67 | U |
| 07/20/2017 | INEI | I1804155 | | COLOR ADDIX LLC | 522300 | | | -160.00 | U |
| 07/20/2017 | INEI | I1804155 | | COLOR ADDIX LLC | 522300 | | 160.00 | | U |
| 07/20/2017 | INNI | CR18058 | | ECONO AUTO PAINTING | 522300 | | 567.60 | | U |
| 07/21/2017 | ISSU | U1800355 | | LCSD- SHERIFF CO 40629 | 522300 | | 2.43 | | U |
| 07/21/2017 | ISSU | U1800374 | | FLEET SHERIFF CNTY#39767 | 522300 | | 8.53 | | U |
| 07/21/2017 | ISSU | U1800376 | | FLEET SHERIFF CNTY#40292 | 522300 | | 89.69 | | U |
| 07/21/2017 | INEI | I1803496 | | GENUINE PARTS COMPANY INC | 522300 | | 303.94 | | U |
| 07/21/2017 | INEI | I1803496 | | GENUINE PARTS COMPANY INC | 522300 | | | -303.94 | U |
| 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 |

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 | | | | |
| 07/24/2017 | INEI | I1803573 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -56.75 | U |
| 07/24/2017 | INEI | I1803574 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -252.88 | U |
| 07/24/2017 | INEI | I1803574 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 252.88 | | U |
| 07/25/2017 | ISSU | U1800402 | | FLEET/ LCSD 38131 | 522300 | | 127.54 | | U |
| 07/25/2017 | ISSU | U1800417 | | FLEET/ LCSD 40197 | 522300 | | 3.70 | | U |
| 07/25/2017 | ISSU | U1800418 | | FLEET/ LCS D38130 | 522300 | | 336.09 | | U |
| 07/25/2017 | ISSU | U1800420 | | FLEET- SHERIFF CO 40315 | 522300 | | 140.33 | | U |
| 07/25/2017 | ISSU | U1800421 | | FLEET SHERIFF CNTY#32860 | 522300 | | 2.19 | | U |
| 07/25/2017 | ISSU | U1800431 | | FLEET/ LCSD 34903 | 522300 | | 438.00 | | U |
| 07/25/2017 | INEI | I1803476 | | GENUINE PARTS COMPANY INC | 522300 | | 286.63 | | U |
| 07/25/2017 | INEI | I1803476 | | GENUINE PARTS COMPANY INC | 522300 | | | -286.63 | U |
| 07/25/2017 | INEI | I1803479 | | GENUINE PARTS COMPANY INC | 522300 | | 8.14 | | U |
| 07/25/2017 | INEI | I1803479 | | GENUINE PARTS COMPANY INC | 522300 | | | -8.14 | U |
| 07/25/2017 | INEI | I1803481 | | GENUINE PARTS COMPANY INC | 522300 | | 19.20 | | U |
| 07/25/2017 | INEI | I1803481 | | GENUINE PARTS COMPANY INC | 522300 | | | -19.20 | U |
| 07/26/2017 | ISSU | U1800436 | | FLEET/ LCSD 40201 | 522300 | | 89.69 | | U |
| 07/26/2017 | ISSU | U1800444 | | fleet/ lcsd 35493 | 522300 | | 24.35 | | U |
| 07/26/2017 | INEI | I1803477 | | GENUINE PARTS COMPANY INC | 522300 | | 4.49 | | U |
| 07/26/2017 | INEI | I1803477 | | GENUINE PARTS COMPANY INC | 522300 | | | -4.49 | U |
| 07/26/2017 | INEI | I1803483 | | GENUINE PARTS COMPANY INC | 522300 | | | -470.36 | U |
| 07/26/2017 | INEI | I1803483 | | GENUINE PARTS COMPANY INC | 522300 | | 470.36 | | U |
| 07/26/2017 | INEI | I1803575 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -140.04 | U |
| 07/26/2017 | INEI | I1803575 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 140.04 | | U |
| 07/27/2017 | ISSU | U1800453 | | FLEET / SHERIFF CNTY# 354 | 522300 | | 2.55 | | U |
| 07/27/2017 | ISSU | U1800455 | | FLEET SHERIFF CNTY#40310 | 522300 | | 94.52 | | U |
| 07/27/2017 | INEI | I1803293 | | LOVE CHEVROLET INC | 522300 | | 40.43 | | U |
| 07/27/2017 | INEI | I1803293 | | LOVE CHEVROLET INC | 522300 | | | -40.43 | U |
| 07/27/2017 | INEI | I1803852 | | LR HOOK TIRE CO INC | 522300 | | 25.00 | | U |
| 07/27/2017 | INEI | I1803852 | | LR HOOK TIRE CO INC | 522300 | | | -25.00 | U |
| 07/27/2017 | INEI | I1805118 | | BINSWANGER GLASS | 522300 | | 21.95 | | U |
| 07/27/2017 | INEI | I1805118 | | BINSWANGER GLASS | 522300 | | | -21.95 | U |
| 07/28/2017 | ISSU | U1800458 | | FLEET / SHERIFF CNTY# 355 | 522300 | | 198.70 | | U |
| 07/28/2017 | ISSU | U1800459 | | FLEET / SHERIFF CNTY# 381 | 522300 | | 91.89 | | U |
| 07/28/2017 | ISSU | U1800471 | | FLEET/ LCSD 40314 | 522300 | | 55.60 | | U |
| 07/28/2017 | ISSU | U1800474 | | FLEET/ LCSD 32360 | 522300 | | 11.99 | | U |
| 07/28/2017 | ISSU | U1800478 | | FLEET 40194 | 522300 | | 109.74 | | U |
| 07/28/2017 | ISSU | U1800479 | | FLEET/ LCSD 40194 | 522300 | | 112.26 | | U |
| 07/28/2017 | INEI | I1803294 | | LOVE CHEVROLET INC | 522300 | | 145.80 | | U |
| 07/28/2017 | INEI | I1803294 | | LOVE CHEVROLET INC | 522300 | | | -145.80 | U |
| 07/28/2017 | INEI | I1803408 | | JIM HUDSON FORD INC | 522300 | | 44.07 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|---------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/28/2017 | INEI | I1803408 | | JIM HUDSON FORD INC | 522300 | | | -44.07 | U |
| 07/28/2017 | INEI | I1803576 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -138.02 | U |
| 07/28/2017 | INEI | I1803576 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 138.02 | | U |
| 07/28/2017 | INEI | I1803577 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -65.14 | U |
| 07/28/2017 | INEI | I1803577 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 65.14 | | U |
| 07/28/2017 | INEI | I1803578 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 15.22 | | U |
| 07/28/2017 | INEI | I1803578 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -15.22 | U |
| 07/31/2017 | ISSU | U1800484 | | FLEET/ LCSD 38128 | 522300 | | 127.58 | | U |
| 07/31/2017 | ISSC | U1800485 | | FLEET / SHERIFF CNTY# 403 | 522300 | | -47.08 | | U |
| 07/31/2017 | ISSU | U1800489 | | fleet/ lcsd 40183 | 522300 | | 280.66 | | U |
| 07/31/2017 | ISSU | U1800509 | | fleet/ lcsd 36825 | 522300 | | 258.95 | | U |
| 07/31/2017 | ISSU | U1800512 | | FLEET/ LCSD 37197 | 522300 | | 42.60 | | U |
| 07/31/2017 | ISSU | U1800513 | | FLEET/ LCSD 40298 | 522300 | | 112.25 | | U |
| 07/31/2017 | INEI | I1804159 | | COLOR ADDIX LLC | 522300 | | 2,875.67 | | U |
| 07/31/2017 | INEI | I1804159 | | COLOR ADDIX LLC | 522300 | | | -2,875.67 | U |
| 07/31/2017 | INEI | I1804161 | | COLOR ADDIX LLC | 522300 | | 3,101.04 | | U |
| 07/31/2017 | INEI | I1804161 | | COLOR ADDIX LLC | 522300 | | | -3,101.04 | U |
| 07/31/2017 | INEI | I1810376 | | COLOR ADDIX LLC | 522300 | | 17,642.95 | | U |
| 07/31/2017 | INEI | I1810376 | | COLOR ADDIX LLC | 522300 | | | -17,642.95 | U |
| 07/31/2017 | JE15 | J1800602 | | JULY 17 BUDGETARY REIMBURSE | 522300 | | -3,325.65 | | U |
| 08/01/2017 | ISSU | U1800524 | | FLEET / SHERIFF CNTY# 381 | 522300 | | 618.20 | | U |
| 08/01/2017 | ISSU | U1800535 | | FLEET/ LCSD 40611 | 522300 | | 376.44 | | U |
| 08/01/2017 | ISSU | U1800536 | | FLEET / SHERIFF CNTY# 306 | 522300 | | 24.94 | | U |
| 08/01/2017 | ISSU | U1800544 | | FLEET/ LCSD 36825 | 522300 | | 317.56 | | U |
| 08/01/2017 | INEI | I1803409 | | JIM HUDSON FORD INC | 522300 | | | -60.64 | U |
| 08/01/2017 | INEI | I1803409 | | JIM HUDSON FORD INC | 522300 | | 60.64 | | U |
| 08/01/2017 | INEI | I1804196 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 77.75 | | U |
| 08/01/2017 | INEI | I1804196 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -77.75 | U |
| 08/02/2017 | ISSU | U1800558 | | FLEET/ LCSD 30625 | 522300 | | 237.60 | | U |
| 08/02/2017 | ISSC | U1800561 | | FLEET 30622 | 522300 | | -24.94 | | U |
| 08/02/2017 | ISSU | U1800565 | | FLEET / SHERIFF CNTY# 406 | 522300 | | 3.69 | | U |
| 08/02/2017 | ISSU | U1800566 | | FLEET SHERIFF CNTY#35497 | 522300 | | 224.58 | | U |
| 08/02/2017 | ISSU | U1800571 | | fleet/ lcsd 40294 | 522300 | | 264.88 | | U |
| 08/02/2017 | ISSU | U1800573 | | FLEET/ LCSD 35497 | 522300 | | 34.35 | | U |
| 08/02/2017 | ISSC | U1800574 | | FLEET/ LCSD 40294 | 522300 | | -2.36 | | U |
| 08/02/2017 | ISSU | U1800575 | | FLEET/ LCSD | 522300 | | 2.43 | | U |
| 08/02/2017 | ISSU | U1800577 | | FLEET/ LCSD 38123 | 522300 | | 61.18 | | U |
| 08/02/2017 | ISSU | U1800579 | | FLEET/ LCSD 37006 | 522300 | | 317.56 | | U |
| 08/02/2017 | ISSU | U1800583 | | FLEET/ LCSD 37188 | 522300 | | 127.58 | | U |
| 08/02/2017 | INEI | I1803410 | | JIM HUDSON FORD INC | 522300 | | 95.97 | | U |

COAS: L COUNTY OF LEXINGTON
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|------------|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/02/2017 | INEI | I1803410 | | JIM HUDSON FORD INC | 522300 | | | -95.97 | U |
| 08/02/2017 | INEI | I1804198 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -38.53 | U |
| 08/02/2017 | INEI | I1804198 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 38.53 | | U |
| 08/02/2017 | INEI | I1804199 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -172.42 | U |
| 08/02/2017 | INEI | I1804199 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 172.42 | | U |
| 08/02/2017 | INEI | I1804201 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -58.29 | U |
| 08/02/2017 | INEI | I1804201 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 58.29 | | U |
| 08/02/2017 | INEI | I1804281 | | LOVE CHEVROLET INC | 522300 | | 72.22 | | U |
| 08/02/2017 | INEI | I1804281 | | LOVE CHEVROLET INC | 522300 | | | -72.22 | U |
| 08/03/2017 | ISSU | U1800592 | | FLEET / SHERIFF CNTY# 381 | 522300 | | 8.53 | | U |
| 08/03/2017 | ISSU | U1800593 | | FLEET/ LCSD 35505 | 522300 | | 5.31 | | U |
| 08/03/2017 | ISSU | U1800596 | | FLEET / SHERIFF CNTY# 381 | 522300 | | 2.53 | | U |
| 08/03/2017 | ISSU | U1800597 | | FLEET/ LCSD 40579 | 522300 | | 3.69 | | U |
| 08/03/2017 | ISSU | U1800600 | | FLEET 38113 | 522300 | | 127.58 | | U |
| 08/03/2017 | INEI | I1804282 | | LOVE CHEVROLET INC | 522300 | | | -27.14 | U |
| 08/03/2017 | INEI | I1804282 | | LOVE CHEVROLET INC | 522300 | | 27.14 | | U |
| 08/04/2017 | ISSU | U1800610 | | FLEET/ LCSD 38123 | 522300 | | 140.33 | | U |
| 08/04/2017 | ISSU | U1800613 | | FLEET / SHERIFF CNTY# 372 | 522300 | | 199.20 | | U |
| 08/04/2017 | ISSU | U1800617 | | FLEET/ LCSD 37204 | 522300 | | 22.38 | | U |
| 08/04/2017 | INEC | I1803412 | | JIM HUDSON FORD INC | 522300 | | -150.00 | | U |
| 08/04/2017 | INEC | I1803412 | | JIM HUDSON FORD INC | 522300 | | | 150.00 | U |
| 08/04/2017 | INEI | I1803411 | | JIM HUDSON FORD INC | 522300 | | | -739.51 | U |
| 08/04/2017 | INEI | I1803411 | | JIM HUDSON FORD INC | 522300 | | 739.51 | | U |
| 08/04/2017 | INEI | I1803413 | | JIM HUDSON FORD INC | 522300 | | | -150.35 | U |
| 08/04/2017 | INEI | I1803413 | | JIM HUDSON FORD INC | 522300 | | 150.35 | | U |
| 08/04/2017 | INEI | I1804203 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -212.67 | U |
| 08/04/2017 | INEI | I1804203 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 212.67 | | U |
| 08/04/2017 | INEI | I1804204 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -362.71 | U |
| 08/04/2017 | INEI | I1804204 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 362.71 | | U |
| 08/04/2017 | INEI | I1804283 | | LOVE CHEVROLET INC | 522300 | | | -43.44 | U |
| 08/04/2017 | INEI | I1804283 | | LOVE CHEVROLET INC | 522300 | | 43.44 | | U |
| 08/04/2017 | INEI | I1805004 | | LOVE CHEVROLET INC | 522300 | | 1,000.30 | | U |
| 08/04/2017 | INEI | I1805004 | | LOVE CHEVROLET INC | 522300 | | | -1,000.30 | U |
| 08/04/2017 | INEI | I1805119 | | BINSWANGER GLASS | 522300 | | | -181.90 | U |
| 08/04/2017 | INEI | I1805119 | | BINSWANGER GLASS | 522300 | | 181.90 | | U |
| 08/04/2017 | INEI | I1805120 | | BINSWANGER GLASS | 522300 | | 256.80 | | U |
| 08/04/2017 | INEI | I1805120 | | BINSWANGER GLASS | 522300 | | | -256.80 | U |
| 08/07/2017 | ISSU | U1800645 | | FLEET/ LCSD 38117 | 522300 | | 218.24 | | U |
| 08/07/2017 | ISSU | U1800647 | | FLEET/ LCSD 40577 | 522300 | | 2.53 | | U |
| 08/07/2017 | ISSU | U1800649 | | FLEET/ LCSD 39844 | 522300 | | 83.74 | | U |

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 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|---------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/07/2017 | INEI | I1804834 | | GENUINE PARTS COMPANY INC | 522300 | | 21.50 | | U |
| 08/07/2017 | INEI | I1804834 | | GENUINE PARTS COMPANY INC | 522300 | | | -21.50 | U |
| 08/07/2017 | INEI | I1804938 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 65.14 | | U |
| 08/07/2017 | INEI | I1804938 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -65.14 | U |
| 08/07/2017 | INNI | I1805997 | | COUNTY OF LEXINGTON | 522300 | | 278.18 | | U |
| 08/08/2017 | ISSU | U1800660 | | FLEET/ LCSD 40206 | 522300 | | 3.69 | | U |
| 08/08/2017 | ISSU | U1800661 | | FLEET/ LCSD 40206 | 522300 | | 26.13 | | U |
| 08/08/2017 | ISSU | U1800685 | | FLEET / SHERIFF CNTY# 40 | 522300 | | 263.68 | | U |
| 08/08/2017 | ISSU | U1800691 | | fleet 36131 | 522300 | | 15.83 | | U |
| 08/08/2017 | INEI | I1804835 | | GENUINE PARTS COMPANY INC | 522300 | | 9.14 | | U |
| 08/08/2017 | INEI | I1804835 | | GENUINE PARTS COMPANY INC | 522300 | | | -9.14 | U |
| 08/09/2017 | ISSU | U1800692 | | FLEET / SHERIFF CNTY# 351 | 522300 | | 3.76 | | U |
| 08/09/2017 | ISSU | U1800703 | | FLEET / SHERIFF CNTY# 35 | 522300 | | 6.56 | | U |
| 08/09/2017 | ISSU | U1800717 | | FLEET SHERIFF CNTY#35191 | 522300 | | 485.03 | | U |
| 08/09/2017 | INEI | I1804836 | | GENUINE PARTS COMPANY INC | 522300 | | 170.92 | | U |
| 08/09/2017 | INEI | I1804836 | | GENUINE PARTS COMPANY INC | 522300 | | | -170.92 | U |
| 08/09/2017 | INEI | I1804939 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 172.42 | | U |
| 08/09/2017 | INEI | I1804939 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -172.42 | U |
| 08/09/2017 | INEI | I1804982 | | LR HOOK TIRE CO INC | 522300 | | | -25.00 | U |
| 08/09/2017 | INEI | I1804982 | | LR HOOK TIRE CO INC | 522300 | | 25.00 | | U |
| 08/10/2017 | CORD | P1800232 | | WEST CHATHAM WARNING DEVICE | 522300 | | | 800.00 | U |
| 08/10/2017 | INEI | I1804904 | | WOODS & WATER OUTDOOR SUPPL | 522300 | | 267.50 | | U |
| 08/10/2017 | INEI | I1804904 | | WOODS & WATER OUTDOOR SUPPL | 522300 | | | -267.50 | U |
| 08/11/2017 | ISSU | U1800733 | | FLEET / SHERIFF CNTY# 3721 | 522300 | | 2.53 | | U |
| 08/11/2017 | ISSU | U1800734 | | FLEET / SHERIFF CNTY# 371 | 522300 | | 95.92 | | U |
| 08/11/2017 | ISSU | U1800738 | | fleet/ lcsd 37217 | 522300 | | 297.45 | | U |
| 08/11/2017 | INEI | I1804838 | | GENUINE PARTS COMPANY INC | 522300 | | 2.71 | | U |
| 08/11/2017 | INEI | I1804838 | | GENUINE PARTS COMPANY INC | 522300 | | | -2.71 | U |
| 08/11/2017 | INEI | I1804905 | | WEST CHATHAM WARNING DEVICE | 522300 | | 294.25 | | U |
| 08/11/2017 | INEI | I1804905 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -294.25 | U |
| 08/11/2017 | INEI | I1804940 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 33.99 | | U |
| 08/11/2017 | INEI | I1804940 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -33.99 | U |
| 08/14/2017 | ISSU | U1800780 | | FLEET / SHERIFF CNTY# 381 | 522300 | | 127.57 | | U |
| 08/14/2017 | ISSU | U1800783 | | LCSD 40610 | 522300 | | 9.80 | | U |
| 08/14/2017 | ISSU | U1800787 | | FLEET/ LCSD 30613 | 522300 | | 46.83 | | U |
| 08/14/2017 | ISSU | U1800788 | | FLEET/ LCSD 38144 | 522300 | | 192.23 | | U |
| 08/14/2017 | ISSU | U1800792 | | FLEET/ LCSD 37184 | 522300 | | 343.57 | | U |
| 08/14/2017 | INEC | I1805299 | | LOVE CHEVROLET INC | 522300 | | -107.00 | | U |
| 08/14/2017 | INEC | I1805299 | | LOVE CHEVROLET INC | 522300 | | | 107.00 | U |
| 08/14/2017 | INEI | I1805219 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -126.50 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/14/2017 | INEI | I1805219 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 126.50 | | U |
| 08/15/2017 | ISSU | U1800799 | | FLEET/ LCSD 40615 | 522300 | | 9.79 | | U |
| 08/15/2017 | ISSU | U1800801 | | FLEET/ LCSD 30613 | 522300 | | 17.39 | | U |
| 08/15/2017 | ISSU | U1800810 | | FLEET/ LCSD 35502 | 522300 | | 3.27 | | U |
| 08/15/2017 | ISSU | U1800811 | | FLEET/ LCSD | 522300 | | 3.70 | | U |
| 08/15/2017 | ISSU | U1800812 | | FLEET / SHERIFF CNTY# 37 | 522300 | | 255.15 | | U |
| 08/15/2017 | ISSU | U1800817 | | FLEET/ LCSD 40174 | 522300 | | 88.83 | | U |
| 08/15/2017 | ISSU | U1800818 | | FLEET/ LCSD 37187 | 522300 | | 32.17 | | U |
| 08/15/2017 | ISSU | U1800822 | | FLEET / SHERIFF CNTY# 36 | 522300 | | 655.84 | | U |
| 08/15/2017 | ISSU | U1800823 | | FLEET / SHERIFF CNTY# 381 | 522300 | | 147.64 | | U |
| 08/15/2017 | INEI | I1805220 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 140.04 | | U |
| 08/15/2017 | INEI | I1805220 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -140.04 | U |
| 08/15/2017 | INEI | I1805221 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 66.99 | | U |
| 08/15/2017 | INEI | I1805221 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -66.99 | U |
| 08/15/2017 | INEI | I1805300 | | LOVE CHEVROLET INC | 522300 | | | -208.37 | U |
| 08/15/2017 | INEI | I1805300 | | LOVE CHEVROLET INC | 522300 | | 208.37 | | U |
| 08/15/2017 | INEI | I1805301 | | LOVE CHEVROLET INC | 522300 | | | -105.91 | U |
| 08/15/2017 | INNI | I1806001 | | COUNTY OF LEXINGTON | 522300 | | 105.91 | | U |
| 08/15/2017 | INNI | I1806002 | | COUNTY OF LEXINGTON | 522300 | | 121.23 | | U |
| 08/16/2017 | ISSU | U1800827 | | fleet/ lcsd 37187 | 522300 | | 224.17 | | U |
| 08/16/2017 | ISSU | U1800829 | | fleet/ lcsd 38140 | 522300 | | 255.15 | | U |
| 08/16/2017 | ISSU | U1800832 | | FLEET/ LCSD 38112 | 522300 | | 382.73 | | U |
| 08/16/2017 | ISSU | U1800839 | | FLEET 37189 | 522300 | | 306.74 | | U |
| 08/16/2017 | ISSU | U1800840 | | FLEET/ LCSD 35522 | 522300 | | 637.98 | | U |
| 08/16/2017 | ISSU | U1800843 | | FLEET/ LCSD 24168 | 522300 | | 233.12 | | U |
| 08/16/2017 | ISSU | U1800844 | | FLEET/ LCSD 40304 | 522300 | | 16.74 | | U |
| 08/16/2017 | ISSU | U1800846 | | fleet/ lcsd 40571 | 522300 | | 9.80 | | U |
| 08/16/2017 | INEI | I1805283 | | LR HOOK TIRE CO INC | 522300 | | 289.18 | | U |
| 08/16/2017 | INEI | I1805283 | | LR HOOK TIRE CO INC | 522300 | | 25.00 | | U |
| 08/16/2017 | INEI | I1805285 | | GENUINE PARTS COMPANY INC | 522300 | | | -25.00 | U |
| 08/16/2017 | INEI | I1805285 | | GENUINE PARTS COMPANY INC | 522300 | | 209.18 | | U |
| 08/16/2017 | INEI | I1805285 | | GENUINE PARTS COMPANY INC | 522300 | | | -209.18 | U |
| 08/16/2017 | INEI | I1805286 | | GENUINE PARTS COMPANY INC | 522300 | | | -135.24 | U |
| 08/16/2017 | INEI | I1805286 | | GENUINE PARTS COMPANY INC | 522300 | | 135.24 | | U |
| 08/16/2017 | INEI | I1805302 | | LOVE CHEVROLET INC | 522300 | | 72.22 | | U |
| 08/16/2017 | INEI | I1805302 | | LOVE CHEVROLET INC | 522300 | | | -72.22 | U |
| 08/16/2017 | INNI | CT36893 | | W C MANUFACTURING & SPEC CO | 522300 | | 170.88 | | U |
| 08/16/2017 | INNI | CT36896 | | GENUINE PARTS COMPANY INC | 522300 | | 62.97 | | U |
| 08/17/2017 | ISSU | U1800849 | | FLEET / SHERIFF CNTY# 355 | 522300 | | 37.62 | | U |
| 08/17/2017 | ISSU | U1800850 | | FLEET / SHERIFF CNTY# 406 | 522300 | | 4.97 | | U |

COAS: L COUNTY OF LEXINGTON
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|------------|-----------|-----------------|----------------|-----------------------------|---------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/17/2017 | ISSU | U1800851 | | FLEET / SHERIFF CNTY# 354 | 522300 | | 9.83 | | U |
| 08/17/2017 | ISSU | U1800854 | | FLEET SHERIFF CNTY#37190 | 522300 | | 329.35 | | U |
| 08/17/2017 | ISSU | U1800855 | | FLEET SHERIFF CNTY#38121 | 522300 | | 2.43 | | U |
| 08/17/2017 | ISSU | U1800859 | | FLEET / SHERIFF CNTY# 37 | 522300 | | 33.48 | | U |
| 08/17/2017 | ISSU | U1800863 | | FLEET / SHERIFF CNTY# 381 | 522300 | | 1.27 | | U |
| 08/17/2017 | ISSU | U1800864 | | FLEET / SHERIFF CNTY# 403 | 522300 | | 283.09 | | U |
| 08/17/2017 | ISSU | U1800865 | | FLEET / SHERIFF CNTY# 355 | 522300 | | 30.84 | | U |
| 08/17/2017 | INEI | I1805185 | | BINSWANGER GLASS | 522300 | | | -214.00 | U |
| 08/17/2017 | INEI | I1805185 | | BINSWANGER GLASS | 522300 | | 214.00 | | U |
| 08/17/2017 | INEI | I1805222 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 131.22 | | U |
| 08/17/2017 | INEI | I1805222 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -131.22 | U |
| 08/17/2017 | INEI | I1805223 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 13.27 | | U |
| 08/17/2017 | INEI | I1805223 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -13.27 | U |
| 08/17/2017 | INEI | I1805225 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 62.30 | | U |
| 08/17/2017 | INEI | I1805225 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -62.30 | U |
| 08/17/2017 | INEI | I1805290 | | GENUINE PARTS COMPANY INC | 522300 | | | -13.90 | U |
| 08/17/2017 | INEI | I1805290 | | GENUINE PARTS COMPANY INC | 522300 | | 13.90 | | U |
| 08/17/2017 | INEI | I1805291 | | GENUINE PARTS COMPANY INC | 522300 | | 15.40 | | U |
| 08/17/2017 | INEI | I1805291 | | GENUINE PARTS COMPANY INC | 522300 | | | -15.40 | U |
| 08/18/2017 | ISSU | U1800873 | | FLEET/ LCSD 31117 | 522300 | | 11.52 | | U |
| 08/18/2017 | REQP | R1800210 | | Andrea Phipps | 522300 | | | 266.43 | U |
| 08/18/2017 | ISSU | U1800877 | | FLEET / SHERIFF CNTY# 33 | 522300 | | 10.25 | | U |
| 08/18/2017 | ISSU | U1800887 | | FLEET/ LCSD 40907 | 522300 | | 2.43 | | U |
| 08/18/2017 | INEI | I1805273 | | JIM HUDSON FORD INC | 522300 | | 191.43 | | U |
| 08/18/2017 | INEI | I1805273 | | JIM HUDSON FORD INC | 522300 | | | -191.43 | U |
| 08/18/2017 | INEI | I1808737 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 108.99 | | U |
| 08/18/2017 | INEI | I1808737 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -108.99 | U |
| 08/18/2017 | INNI | CT36902 | | LEXINGTON TRUE VALUE HARDWA | 522300 | | 19.03 | | U |
| 08/21/2017 | ISSU | U1800893 | | FLEET / SHERIFF CNTY# 351 | 522300 | | 118.63 | | U |
| 08/21/2017 | ISSU | U1800894 | | FLEET / SHERIFF CNTY# 403 | 522300 | | 140.33 | | U |
| 08/21/2017 | ISSU | U1800903 | | FLEET/ PW 37202 | 522300 | | 12.20 | | U |
| 08/21/2017 | ISSU | U1800904 | | FLEET/ LCSD 37202 | 522300 | | 192.23 | | U |
| 08/21/2017 | POLQ | P1801592 | | RIDGELINE TECHNOLOGY | 522300 | | | -266.43 | U |
| 08/21/2017 | PORD | P1801592 | | RIDGELINE TECHNOLOGY | 522300 | | | 266.43 | U |
| 08/22/2017 | ISSU | U1800911 | | FLEET / SHERIFF CNTY# 381 | 522300 | | 4.83 | | U |
| 08/22/2017 | ISSU | U1800913 | | FLEET / SHERIFF CNTY# 381 | 522300 | | 117.73 | | U |
| 08/22/2017 | ISSU | U1800931 | | FLEET/ LCSD 37809 | 522300 | | 29.21 | | U |
| 08/22/2017 | ISSU | U1800932 | | FLEET/ LCSD 37809 | 522300 | | 34.20 | | U |
| 08/22/2017 | ISSU | U1800934 | | fleet/ lcsd 40208 | 522300 | | 3.70 | | U |
| 08/22/2017 | ISSU | U1800936 | | FLEET/ LSCD 38119 | 522300 | | 6.72 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/22/2017 | INEI | I1805983 | | GENUINE PARTS COMPANY INC | 522300 | | 26.95 | | U |
| 08/22/2017 | INEI | I1805983 | | GENUINE PARTS COMPANY INC | 522300 | | | -26.95 | U |
| 08/22/2017 | INEI | I1806186 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -28.67 | U |
| 08/22/2017 | INEI | I1806186 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 28.67 | | U |
| 08/22/2017 | INEI | I1806187 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 185.81 | | U |
| 08/22/2017 | INEI | I1806187 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -185.81 | U |
| 08/22/2017 | INEI | I1806209 | | LOVE CHEVROLET INC | 522300 | | | -156.52 | U |
| 08/22/2017 | INEI | I1806209 | | LOVE CHEVROLET INC | 522300 | | 156.52 | | U |
| 08/23/2017 | ISSU | U1800939 | | FLEET. LCSD 40610 | 522300 | | 148.73 | | U |
| 08/23/2017 | ISSU | U1800940 | | FLEET/ LCSD 38773 | 522300 | | 13.64 | | U |
| 08/23/2017 | ISSU | U1800942 | | FLEET/ LCSD 38773 | 522300 | | 10.40 | | U |
| 08/23/2017 | ISSC | U1800943 | | FLEET / LCSD | 522300 | | -2.42 | | U |
| 08/23/2017 | ISSU | U1800945 | | FLEET/ LCS D37806 | 522300 | | 561.50 | | U |
| 08/23/2017 | ISSU | U1800947 | | FLEET / SHERIFF CNTY# 378 | 522300 | | 22.38 | | U |
| 08/23/2017 | ISSU | U1800969 | | FLEET / SHERIFF CNTY# 371 | 522300 | | 306.31 | | U |
| 08/23/2017 | INEI | I1805984 | | GENUINE PARTS COMPANY INC | 522300 | | | -2.56 | U |
| 08/23/2017 | INEI | I1805984 | | GENUINE PARTS COMPANY INC | 522300 | | 2.56 | | U |
| 08/23/2017 | INEI | I1805985 | | GENUINE PARTS COMPANY INC | 522300 | | 26.95 | | U |
| 08/23/2017 | INEI | I1805985 | | GENUINE PARTS COMPANY INC | 522300 | | | -26.95 | U |
| 08/23/2017 | INEI | I1805986 | | GENUINE PARTS COMPANY INC | 522300 | | 2.56 | | U |
| 08/23/2017 | INEI | I1805986 | | GENUINE PARTS COMPANY INC | 522300 | | | -2.56 | U |
| 08/23/2017 | INEI | I1806188 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -245.54 | U |
| 08/23/2017 | INEI | I1806188 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 245.54 | | U |
| 08/23/2017 | INEI | I1806189 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 77.75 | | U |
| 08/23/2017 | INEI | I1806189 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -77.75 | U |
| 08/23/2017 | INEI | I1806781 | | BINSWANGER GLASS | 522300 | | | -171.20 | U |
| 08/23/2017 | INEI | I1806781 | | BINSWANGER GLASS | 522300 | | 171.20 | | U |
| 08/24/2017 | ISSU | U1800977 | | FLEET/ LCSD 40187 | 522300 | | 4.08 | | U |
| 08/24/2017 | ISSU | U1800982 | | FLEET/ LCSD 40187 | 522300 | | 51.45 | | U |
| 08/24/2017 | ISSU | U1800989 | | FLEET / SHERIFF CNTY# 4032 | 522300 | | 4.08 | | U |
| 08/24/2017 | INEI | I1805924 | | GUERRILLA GRAPHIX | 522300 | | | -210.50 | U |
| 08/24/2017 | INEI | I1805924 | | GUERRILLA GRAPHIX | 522300 | | 210.50 | | U |
| 08/24/2017 | INEI | I1805987 | | GENUINE PARTS COMPANY INC | 522300 | | | -6.12 | U |
| 08/24/2017 | INEI | I1805987 | | GENUINE PARTS COMPANY INC | 522300 | | 6.12 | | U |
| 08/24/2017 | INEI | I1805989 | | GENUINE PARTS COMPANY INC | 522300 | | 12.84 | | U |
| 08/24/2017 | INEI | I1805989 | | GENUINE PARTS COMPANY INC | 522300 | | | -12.84 | U |
| 08/24/2017 | INEI | I1805991 | | GENUINE PARTS COMPANY INC | 522300 | | 13.90 | | U |
| 08/24/2017 | INEI | I1805991 | | GENUINE PARTS COMPANY INC | 522300 | | | -13.90 | U |
| 08/24/2017 | INEI | I1806190 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -77.75 | U |
| 08/24/2017 | INEI | I1806190 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 77.75 | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/24/2017 | INEI | I1806191 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 182.08 | | U |
| 08/24/2017 | INEI | I1806191 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -182.08 | U |
| 08/24/2017 | INEI | I1806210 | | LOVE CHEVROLET INC | 522300 | | 114.22 | | U |
| 08/24/2017 | INEI | I1806210 | | LOVE CHEVROLET INC | 522300 | | | -114.22 | U |
| 08/25/2017 | ISSU | U1801001 | | FLEET / SHERIFF CNTY# 361 | 522300 | | 127.57 | | U |
| 08/25/2017 | ISSU | U1801002 | | FLEET / SHERIFF CNTY# 361 | 522300 | | -127.57 | | U |
| 08/25/2017 | ISSU | U1801003 | | FLEET / SHERIFF CNTY# 361 | 522300 | | 118.66 | | U |
| 08/25/2017 | ISSU | U1801008 | | FLEET/ LCS D40174 | 522300 | | 2.49 | | U |
| 08/25/2017 | ISSU | U1801014 | | FLEET / SHERIFF CNTY# 401 | 522300 | | 82.05 | | U |
| 08/25/2017 | ISSU | U1801017 | | FLEET / SHERIFF CNTY# 372 | 522300 | | 211.25 | | U |
| 08/25/2017 | ISSU | U1801019 | | FLEET / SHERIFF CNTY# 4032 | 522300 | | 12.59 | | U |
| 08/25/2017 | INEI | I1806192 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -27.50 | U |
| 08/25/2017 | INEI | I1806192 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 27.50 | | U |
| 08/28/2017 | ISSU | U1801030 | | fleet/ lcsd 40614 | 522300 | | 59.67 | | U |
| 08/28/2017 | INEI | I1806612 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 53.34 | | U |
| 08/28/2017 | INEI | I1806612 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -53.34 | U |
| 08/28/2017 | INNI | CT36913 | | W C MANUFACTURING & SPEC CO | 522300 | | 94.57 | | U |
| 08/29/2017 | ISSU | U1801056 | | FLEET/ 35517 | 522300 | | 265.50 | | U |
| 08/29/2017 | ISSU | U1801070 | | FLEET / SHERIFF CNTY# 35 | 522300 | | 0.70 | | U |
| 08/29/2017 | ISSU | U1801079 | | FLEET/ LCSD 40608 | 522300 | | 2.81 | | U |
| 08/29/2017 | ISSU | U1801083 | | fleet/ lcsd 38120 | 522300 | | 272.42 | | U |
| 08/29/2017 | INEI | I1806613 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -331.87 | U |
| 08/29/2017 | INEI | I1806613 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 331.87 | | U |
| 08/29/2017 | INEI | I1807768 | | BINSWANGER GLASS | 522300 | | 171.20 | | U |
| 08/29/2017 | INEI | I1807768 | | BINSWANGER GLASS | 522300 | | | -171.20 | U |
| 08/29/2017 | INEI | I1807769 | | BINSWANGER GLASS | 522300 | | | -171.20 | U |
| 08/29/2017 | INEI | I1807769 | | BINSWANGER GLASS | 522300 | | 171.20 | | U |
| 08/29/2017 | INEI | I1807771 | | BINSWANGER GLASS | 522300 | | 192.60 | | U |
| 08/29/2017 | INEI | I1807771 | | BINSWANGER GLASS | 522300 | | | -192.60 | U |
| 08/29/2017 | INNI | I1806003 | | COUNTY OF LEXINGTON | 522300 | | 83.43 | | U |
| 08/30/2017 | ISSU | U1801096 | | FLEET- LCSD 38120 | 522300 | | 255.15 | | U |
| 08/30/2017 | ISSU | U1801103 | | FLEET/ LCSD 38133 | 522300 | | 594.78 | | U |
| 08/30/2017 | ISSU | U1801105 | | FLEET / SHERIFF CNTY# 403 | 522300 | | 59.43 | | U |
| 08/30/2017 | ISSU | U1801106 | | FLEET/ LCSD 19917 | 522300 | | 10.20 | | U |
| 08/30/2017 | ISSU | U1801107 | | FLEET NSHERIFF CNTY#36821 | 522300 | | 283.52 | | U |
| 08/30/2017 | ISSU | U1801109 | | FLEET / SHERIFF CNTY# 403 | 522300 | | 22.38 | | U |
| 08/30/2017 | ISSU | U1801110 | | fleet/ lcsd 40298 | 522300 | | 43.86 | | U |
| 08/30/2017 | INEI | I1806751 | | JIM HUDSON FORD INC | 522300 | | 29.53 | | U |
| 08/30/2017 | INEI | I1806751 | | JIM HUDSON FORD INC | 522300 | | | -29.53 | U |
| 08/31/2017 | ISSU | U1801115 | | FLEET/ LCSD 31116 | 522300 | | 2.61 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/31/2017 | ISSU | U1801116 | | FLEET/ LCSD 40897 | 522300 | | 124.82 | | U |
| 08/31/2017 | ISSU | U1801117 | | FLEET/ LCSD 31116 | 522300 | | 313.31 | | U |
| 08/31/2017 | ISSC | U1801121 | | FLEET / LCSD 31116 | 522300 | | -313.31 | | U |
| 08/31/2017 | ISSU | U1801122 | | FLEET / SHERIFF CNTY# 311 | 522300 | | 331.73 | | U |
| 08/31/2017 | INNI | CR18142 | | SC DEPARTMENT OF MOTOR VEHI | 522300 | | 15.00 | | U |
| 08/31/2017 | INEI | I1806747 | | GENUINE PARTS COMPANY INC | 522300 | | 7.45 | | U |
| 08/31/2017 | INEI | I1806747 | | GENUINE PARTS COMPANY INC | 522300 | | | -7.45 | U |
| 08/31/2017 | INEI | I1806907 | | LOVE CHEVROLET INC | 522300 | | 44.23 | | U |
| 08/31/2017 | INEI | I1806907 | | LOVE CHEVROLET INC | 522300 | | | -44.23 | U |
| 08/31/2017 | INEI | I1812357 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -211.71 | U |
| 08/31/2017 | INEI | I1812357 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 211.71 | | U |
| 08/31/2017 | JE15 | J1800914 | | AUGUST 17 BUDGETARY REIMBUR | 522300 | | -965.24 | | U |
| 09/01/2017 | ISSU | U1801156 | | FLEET / SHERIFF CNTY# 403 | 522300 | | 97.07 | | U |
| 09/01/2017 | ISSU | U1801158 | | FLEET / SHERIFF CNTY# 199 | 522300 | | 118.27 | | U |
| 09/01/2017 | ISSC | U1801161 | | FLEET / SHERIFF CNTY# 403 | 522300 | | -85.99 | | U |
| 09/01/2017 | ISSU | U1801169 | | FLEET / SHERIFF CNTY# 38 | 522300 | | 195.16 | | U |
| 09/01/2017 | INEI | I1806614 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 77.75 | | U |
| 09/01/2017 | INEI | I1806614 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -77.75 | U |
| 09/01/2017 | INEI | I1806615 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 423.42 | | U |
| 09/01/2017 | INEI | I1806615 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -423.42 | U |
| 09/01/2017 | INEI | I1806748 | | GENUINE PARTS COMPANY INC | 522300 | | 90.37 | | U |
| 09/01/2017 | INEI | I1806748 | | GENUINE PARTS COMPANY INC | 522300 | | | -90.37 | U |
| 09/01/2017 | INNI | CT36929 | | W C MANUFACTURING & SPEC CO | 522300 | | 65.67 | | U |
| 09/01/2017 | INNI | CT36930 | | TRUCKPRO LLC | 522300 | | 107.56 | | U |
| 09/01/2017 | INNI | I1808270 | | COUNTY OF LEXINGTON | 522300 | | 176.55 | | U |
| 09/03/2017 | INEI | I1806653 | | SPECTRO WIRE AND CABLE INC | 522300 | | | -2,602.66 | U |
| 09/03/2017 | INEI | I1806653 | | SPECTRO WIRE AND CABLE INC | 522300 | | 2,602.66 | | U |
| 09/05/2017 | ISSU | U1801197 | | FLEET/ LCSD 30424 | 522300 | | 2.43 | | U |
| 09/05/2017 | ISSU | U1801199 | | FLEET/ LCSD 30598 | 522300 | | 3.88 | | U |
| 09/05/2017 | ISSU | U1801201 | | FLEET/ LCSD 30598 | 522300 | | 3.33 | | U |
| 09/05/2017 | INEI | I1807149 | | LOVE CHEVROLET INC | 522300 | | | -390.83 | U |
| 09/05/2017 | INEI | I1807149 | | LOVE CHEVROLET INC | 522300 | | 390.83 | | U |
| 09/05/2017 | INEI | I1807173 | | GENUINE PARTS COMPANY INC | 522300 | | 7.33 | | U |
| 09/05/2017 | INEI | I1807173 | | GENUINE PARTS COMPANY INC | 522300 | | | -7.33 | U |
| 09/05/2017 | INEI | I1807231 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 54.55 | | U |
| 09/05/2017 | INEI | I1807231 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -54.55 | U |
| 09/05/2017 | INEI | I1807232 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -212.67 | U |
| 09/05/2017 | INEI | I1807232 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 212.67 | | U |
| 09/05/2017 | INEI | I1807449 | | BINSWANGER GLASS | 522300 | | | -171.20 | U |
| 09/05/2017 | INEI | I1807449 | | BINSWANGER GLASS | 522300 | | 171.20 | | U |

COAS: L COUNTY OF LEXINGTON
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|------------|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/05/2017 | INEI | I1807452 | | BINSWANGER GLASS | 522300 | | | -171.20 | U |
| 09/05/2017 | INEI | I1807452 | | BINSWANGER GLASS | 522300 | | 171.20 | | U |
| 09/05/2017 | INEI | I1807453 | | BINSWANGER GLASS | 522300 | | | -192.60 | U |
| 09/05/2017 | INEI | I1807453 | | BINSWANGER GLASS | 522300 | | 192.60 | | U |
| 09/06/2017 | ISSU | U1801205 | | FLEET/ LCSD 36822 | 522300 | | 140.33 | | U |
| 09/06/2017 | ISSU | U1801211 | | FLEET / SHERIFF CNTY# 349 | 522300 | | 221.67 | | U |
| 09/06/2017 | ISSU | U1801214 | | FLEET / SHERIFF CNTY# 349 | 522300 | | 13.56 | | U |
| 09/06/2017 | ISSU | U1801215 | | FLEET / SHERIFF CNTY# 298 | 522300 | | 23.98 | | U |
| 09/06/2017 | ISSU | U1801222 | | fleet/ lcsd 34920 | 522300 | | 12.20 | | U |
| 09/06/2017 | INEI | I1807174 | | GENUINE PARTS COMPANY INC | 522300 | | | -181.89 | U |
| 09/06/2017 | INEI | I1807174 | | GENUINE PARTS COMPANY INC | 522300 | | 181.89 | | U |
| 09/07/2017 | ISSU | U1801227 | | fleet/ lcsd 38113 | 522300 | | 1,630.52 | | U |
| 09/07/2017 | ISSU | U1801228 | | FLEET/ LCSD 40199 | 522300 | | 113.08 | | U |
| 09/07/2017 | ISSU | U1801261 | | FLEET/ LCSD 40315 | 522300 | | 522.65 | | U |
| 09/07/2017 | INEI | I1807150 | | LOVE CHEVROLET INC | 522300 | | 700.44 | | U |
| 09/07/2017 | INEI | I1807150 | | LOVE CHEVROLET INC | 522300 | | | -700.44 | U |
| 09/07/2017 | INEI | I1807233 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 147.32 | | U |
| 09/07/2017 | INEI | I1807233 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -147.32 | U |
| 09/07/2017 | INEI | I1807291 | | COLOR ADDIX LLC | 522300 | | 2,277.50 | | U |
| 09/07/2017 | INEI | I1807291 | | COLOR ADDIX LLC | 522300 | | | -2,277.50 | U |
| 09/07/2017 | INEI | I1807292 | | COLOR ADDIX LLC | 522300 | | | -320.00 | U |
| 09/07/2017 | INEI | I1807292 | | COLOR ADDIX LLC | 522300 | | 320.00 | | U |
| 09/08/2017 | ISSU | U1801268 | | FLEET / SHERIFF CNTY# 322 | 522300 | | 80.12 | | U |
| 09/08/2017 | ISSU | U1801272 | | FLEET / SHERIFF CNTY# 406 | 522300 | | 2.57 | | U |
| 09/08/2017 | ISSU | U1801281 | | fleet/ lcsd 40616 | 522300 | | 49.65 | | U |
| 09/08/2017 | ISSU | U1801283 | | fleet/ lcsd 35519 | 522300 | | 82.25 | | U |
| 09/08/2017 | ISSU | U1801285 | | FLEET/ LCSD 32274 | 522300 | | 2.61 | | U |
| 09/08/2017 | ISSU | U1801286 | | fleet/ lcsd 35501 | 522300 | | 218.00 | | U |
| 09/08/2017 | INEI | I1807151 | | LOVE CHEVROLET INC | 522300 | | 223.24 | | U |
| 09/08/2017 | INEI | I1807151 | | LOVE CHEVROLET INC | 522300 | | | -223.24 | U |
| 09/08/2017 | INEI | I1807175 | | GENUINE PARTS COMPANY INC | 522300 | | 12.09 | | U |
| 09/08/2017 | INEI | I1807175 | | GENUINE PARTS COMPANY INC | 522300 | | | -12.09 | U |
| 09/08/2017 | INEI | I1807234 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -343.41 | U |
| 09/08/2017 | INEI | I1807234 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 343.41 | | U |
| 09/08/2017 | INEI | I1807235 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 353.50 | | U |
| 09/08/2017 | INEI | I1807235 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -353.50 | U |
| 09/08/2017 | INEI | I1807293 | | COLOR ADDIX LLC | 522300 | | | -2,024.96 | U |
| 09/08/2017 | INEI | I1807293 | | COLOR ADDIX LLC | 522300 | | 2,024.96 | | U |
| 09/08/2017 | INEI | I1807455 | | JIM HUDSON FORD INC | 522300 | | 598.75 | | U |
| 09/08/2017 | INEI | I1807455 | | JIM HUDSON FORD INC | 522300 | | | -598.75 | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---------------------------|---------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/12/2017 | ISSU | U1801292 | | FLEET / SHERIFF CNTY# 401 | 522300 | | 315.39 | | U |
| 09/12/2017 | ISSU | U1801300 | | fleet/ 40616 | 522300 | | 140.33 | | U |
| 09/12/2017 | ISSU | U1801303 | | FLEET/ LCSD 40193. | 522300 | | 140.33 | | U |
| 09/12/2017 | ISSU | U1801304 | | FLEET/ LCSD 34909 | 522300 | | 109.00 | | U |
| 09/12/2017 | ISSU | U1801307 | | FLEET/ LCSD 35191 | 522300 | | 9.11 | | U |
| 09/12/2017 | ISSU | U1801308 | | FLEET/ LCSD 37218 | 522300 | | 20.80 | | U |
| 09/12/2017 | ISSU | U1801309 | | FLEET/ 38141 | 522300 | | 11.07 | | U |
| 09/12/2017 | INEI | I1807953 | | LOVE CHEVROLET INC | 522300 | | | -403.99 | U |
| 09/12/2017 | INEI | I1807953 | | LOVE CHEVROLET INC | 522300 | | 403.99 | | U |
| 09/13/2017 | ISSU | U1801316 | | fleet/ lcsd 37183 | 522300 | | 127.58 | | U |
| 09/13/2017 | ISSU | U1801330 | | FLEET / SHERIFF CNTY# 38 | 522300 | | 301.29 | | U |
| 09/13/2017 | ISSU | U1801331 | | FLEET / SHERIFF CNTY# 37 | 522300 | | 58.16 | | U |
| 09/13/2017 | INEI | I1807954 | | LOVE CHEVROLET INC | 522300 | | 168.47 | | U |
| 09/13/2017 | INEI | I1807954 | | LOVE CHEVROLET INC | 522300 | | | -168.47 | U |
| 09/14/2017 | ISSU | U1801336 | | FLEET / SHERIFF CNTY# 328 | 522300 | | 436.00 | | U |
| 09/14/2017 | ISSU | U1801340 | | FLEET/ LCSD 30425 | 522300 | | 13.07 | | U |
| 09/14/2017 | ISSU | U1801345 | | FLEET/ LCSD 29126 | 522300 | | 1.27 | | U |
| 09/14/2017 | ISSU | U1801347 | | FLEET / SHERIFF CNTY# 381 | 522300 | | 695.26 | | U |
| 09/14/2017 | ISSU | U1801364 | | FLEET/ LCSD 37009 | 522300 | | 34.73 | | U |
| 09/14/2017 | INEI | I1807613 | | GENUINE PARTS COMPANY INC | 522300 | | 17.61 | | U |
| 09/14/2017 | INEI | I1807613 | | GENUINE PARTS COMPANY INC | 522300 | | | -17.61 | U |
| 09/14/2017 | INEI | I1807614 | | GENUINE PARTS COMPANY INC | 522300 | | 9.62 | | U |
| 09/14/2017 | INEI | I1807614 | | GENUINE PARTS COMPANY INC | 522300 | | | -9.62 | U |
| 09/14/2017 | INEI | I1807615 | | GENUINE PARTS COMPANY INC | 522300 | | 16.77 | | U |
| 09/14/2017 | INEI | I1807615 | | GENUINE PARTS COMPANY INC | 522300 | | | -16.77 | U |
| 09/14/2017 | INEI | I1807988 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -130.90 | U |
| 09/14/2017 | INEI | I1807988 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 130.90 | | U |
| 09/14/2017 | INEI | I1807989 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 51.06 | | U |
| 09/14/2017 | INEI | I1807989 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -51.06 | U |
| 09/14/2017 | INEI | I1808678 | | GENUINE PARTS COMPANY INC | 522300 | | | -39.55 | U |
| 09/14/2017 | INEI | I1808678 | | GENUINE PARTS COMPANY INC | 522300 | | 39.55 | | U |
| 09/15/2017 | ISSU | U1801370 | | FLEET / SHERIFF CNTY# 403 | 522300 | | 12.34 | | U |
| 09/15/2017 | INEC | I1808679 | | GENUINE PARTS COMPANY INC | 522300 | | -17.08 | | U |
| 09/15/2017 | INEI | I1807955 | | LOVE CHEVROLET INC | 522300 | | 310.03 | | U |
| 09/15/2017 | INEI | I1807955 | | LOVE CHEVROLET INC | 522300 | | | -310.03 | U |
| 09/15/2017 | POLQ | P1801961 | | FRANKS DISCOUNT TIRE | 522300 | | | -709.06 | U |
| 09/15/2017 | PORD | P1801961 | | FRANKS DISCOUNT TIRE | 522300 | | | 709.06 | U |
| 09/15/2017 | REQP | R1800289 | | RODNEY PIMENTAL | 522300 | | | 709.06 | U |
| 09/18/2017 | ISSU | U1801390 | | FLEET / SHERIFF CNTY# 406 | 522300 | | 594.12 | | U |

COAS: L COUNTY OF LEXINGTON
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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/18/2017 | ISSU | U1801393 | | FLEET- LCSD CO40184 | 522300 | | 3.84 | | U |
| 09/18/2017 | ISSU | U1801396 | | FLEET- LCSD CO 32266 | 522300 | | 6.03 | | U |
| 09/18/2017 | ISSU | U1801397 | | fleet/ lcsd 38130 | 522300 | | 561.32 | | U |
| 09/18/2017 | ISSU | U1801399 | | fleet/ lcsd 38130 | 522300 | | 47.08 | | U |
| 09/18/2017 | INEI | I1808332 | | COLOR ADDIX LLC | 522300 | | | -160.00 | U |
| 09/18/2017 | INEI | I1808332 | | COLOR ADDIX LLC | 522300 | | 160.00 | | U |
| 09/18/2017 | INEI | I1808354 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -50.56 | U |
| 09/18/2017 | INEI | I1808354 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 50.56 | | U |
| 09/19/2017 | CORD | P1800162 | | BINSWANGER GLASS | 522300 | | | 5,000.00 | U |
| 09/19/2017 | ISSU | U1801400 | | FLEET/ LCSD 36829 | 522300 | | 34.73 | | U |
| 09/19/2017 | ISSU | U1801402 | | FLEET/ LCSD 37214 | 522300 | | 297.46 | | U |
| 09/19/2017 | ISSU | U1801407 | | FLEET/ LCSD 36829 | 522300 | | 38.90 | | U |
| 09/19/2017 | ISSU | U1801413 | | FLEET/ LCSD 40311 | 522300 | | 81.13 | | U |
| 09/19/2017 | INEI | I1808371 | | LOVE CHEVROLET INC | 522300 | | 223.24 | | U |
| 09/19/2017 | INEI | I1808371 | | LOVE CHEVROLET INC | 522300 | | | -223.24 | U |
| 09/19/2017 | INEI | I1809089 | | GENUINE PARTS COMPANY INC | 522300 | | 2.71 | | U |
| 09/19/2017 | INEI | I1809089 | | GENUINE PARTS COMPANY INC | 522300 | | | -2.71 | U |
| 09/20/2017 | ISSU | U1801417 | | FLEET / SHERIFF CNTY# 34 | 522300 | | 438.40 | | U |
| 09/20/2017 | ISSU | U1801422 | | FLEET / SHERIFF CNTY# 328 | 522300 | | 330.67 | | U |
| 09/20/2017 | ISSC | U1801424 | | FLEET / SHERIFF CNTY# 328 | 522300 | | -2.40 | | U |
| 09/20/2017 | ISSU | U1801425 | | FLEET / SHERIFF CNTY# 3 | 522300 | | 2.61 | | U |
| 09/20/2017 | INEI | I1808355 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -51.06 | U |
| 09/20/2017 | INEI | I1808355 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 51.06 | | U |
| 09/20/2017 | INEI | I1808356 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 32.57 | | U |
| 09/20/2017 | INEI | I1808356 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -32.57 | U |
| 09/20/2017 | INEI | I1808357 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 33.91 | | U |
| 09/20/2017 | INEI | I1808357 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -33.91 | U |
| 09/20/2017 | INEI | I1808372 | | LOVE CHEVROLET INC | 522300 | | 60.28 | | U |
| 09/20/2017 | INEI | I1808372 | | LOVE CHEVROLET INC | 522300 | | | -60.28 | U |
| 09/20/2017 | INEI | I1808935 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 471.53 | | U |
| 09/20/2017 | INEI | I1808935 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -471.53 | U |
| 09/20/2017 | INEI | I1809091 | | GENUINE PARTS COMPANY INC | 522300 | | 62.68 | | U |
| 09/20/2017 | INEI | I1809091 | | GENUINE PARTS COMPANY INC | 522300 | | | -62.68 | U |
| 09/21/2017 | ISSU | U1801427 | | FLEET/ LCSD 40294 | 522300 | | 2.57 | | U |
| 09/21/2017 | ISSU | U1801433 | | FLEET / SHERIFF CNTY# 398 | 522300 | | 121.84 | | U |
| 09/21/2017 | ISSU | U1801436 | | FLEET / SHERIFF CNTY# 40 | 522300 | | 97.06 | | U |
| 09/21/2017 | ISSU | U1801438 | | FLEET/ LCSD 33715 | 522300 | | 2.60 | | U |
| 09/21/2017 | ISSU | U1801447 | | FLEET / SHERIFF CNTY# 402 | 522300 | | 22.75 | | U |
| 09/21/2017 | INEC | I1808934 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | 235.76 | U |
| 09/21/2017 | INEC | I1808934 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | -235.76 | | U |

COAS: L COUNTY OF LEXINGTON
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|------------|-----------|-----------------|----------------|-----------------------------|---------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/21/2017 | INEI | I1808303 | | COLOR ADDIX LLC | 522300 | | | -1,815.24 | U |
| 09/21/2017 | INEI | I1808303 | | COLOR ADDIX LLC | 522300 | | 1,815.24 | | U |
| 09/21/2017 | INEI | I1808308 | | COLOR ADDIX LLC | 522300 | | 1,512.74 | | U |
| 09/21/2017 | INEI | I1808308 | | COLOR ADDIX LLC | 522300 | | | -1,512.74 | U |
| 09/21/2017 | INEI | I1809093 | | GENUINE PARTS COMPANY INC | 522300 | | 9.19 | | U |
| 09/21/2017 | INEI | I1809093 | | GENUINE PARTS COMPANY INC | 522300 | | | -9.19 | U |
| 09/22/2017 | CORD | P1800213 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | 5,000.00 | U |
| 09/22/2017 | ISSU | U1801455 | | FLEET/ LCSD 40610 | 522300 | | 280.66 | | U |
| 09/22/2017 | ISSU | U1801457 | | FLET/ LCSD 40580 | 522300 | | 2.57 | | U |
| 09/22/2017 | ISSU | U1801459 | | FLEET/ LCSD 37182 | 522300 | | 47.08 | | U |
| 09/22/2017 | ISSU | U1801472 | | fleet/ lcsd 35193 | 522300 | | 237.26 | | U |
| 09/22/2017 | ISSU | U1801478 | | FLEET/ LCSD 40112 | 522300 | | 12.34 | | U |
| 09/22/2017 | INEI | I1808358 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 203.88 | | U |
| 09/22/2017 | INEI | I1808358 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -203.88 | U |
| 09/22/2017 | INEI | I1808373 | | LOVE CHEVROLET INC | 522300 | | 62.78 | | U |
| 09/22/2017 | INEI | I1808373 | | LOVE CHEVROLET INC | 522300 | | | -62.78 | U |
| 09/22/2017 | INEI | I1809094 | | GENUINE PARTS COMPANY INC | 522300 | | 95.23 | | U |
| 09/22/2017 | INEI | I1809094 | | GENUINE PARTS COMPANY INC | 522300 | | | -95.23 | U |
| 09/22/2017 | INEI | I1809095 | | GENUINE PARTS COMPANY INC | 522300 | | | -2.44 | U |
| 09/22/2017 | INEI | I1809095 | | GENUINE PARTS COMPANY INC | 522300 | | 2.44 | | U |
| 09/22/2017 | INEI | I1809096 | | GENUINE PARTS COMPANY INC | 522300 | | | -20.08 | U |
| 09/22/2017 | INEI | I1809096 | | GENUINE PARTS COMPANY INC | 522300 | | 20.08 | | U |
| 09/22/2017 | INEI | I1809100 | | GENUINE PARTS COMPANY INC | 522300 | | 12.09 | | U |
| 09/22/2017 | INEI | I1809100 | | GENUINE PARTS COMPANY INC | 522300 | | | -12.09 | U |
| 09/25/2017 | INEI | I1809024 | | SPECTRO WIRE AND CABLE INC | 522300 | | 131.25 | | U |
| 09/25/2017 | INEI | I1809024 | | SPECTRO WIRE AND CABLE INC | 522300 | | | -131.25 | U |
| 09/25/2017 | INEI | I1809223 | | WEST CHATHAM WARNING DEVICE | 522300 | | 66.06 | | U |
| 09/25/2017 | INEI | I1809223 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -66.06 | U |
| 09/26/2017 | ISSU | U1801509 | | FLEET/ LCSD 40244 | 522300 | | 59.42 | | U |
| 09/26/2017 | INEI | I1808553 | | BINSWANGER GLASS | 522300 | | 171.20 | | U |
| 09/26/2017 | INEI | I1808553 | | BINSWANGER GLASS | 522300 | | | -171.20 | U |
| 09/26/2017 | INEI | I1808936 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -172.42 | U |
| 09/26/2017 | INEI | I1808936 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 172.42 | | U |
| 09/27/2017 | ISSU | U1801603 | | FLEET/ LCSD | 522300 | | 346.38 | | U |
| 09/27/2017 | ISSU | U1801605 | | FLEET/ LCSD 32264 | 522300 | | 3.79 | | U |
| 09/27/2017 | ISSU | U1801615 | | fleet/ ems 40182 | 522300 | | 284.50 | | U |
| 09/27/2017 | ISSU | U1801619 | | FLEET/ LCSD 40205 | 522300 | | 592.84 | | U |
| 09/27/2017 | ICEI | I1809102 | | GENUINE PARTS COMPANY INC | 522300 | | -60.98 | | U |
| 09/27/2017 | ICEI | I1809102 | | GENUINE PARTS COMPANY INC | 522300 | | | 60.98 | U |
| 09/27/2017 | INEI | I1808937 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 62.30 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/27/2017 | INEI | I1808937 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -62.30 | U |
| 09/27/2017 | INEI | I1808954 | | LOVE CHEVROLET INC | 522300 | | 68.20 | | U |
| 09/27/2017 | INEI | I1808954 | | LOVE CHEVROLET INC | 522300 | | | -68.20 | U |
| 09/27/2017 | INEI | I1809102 | | GENUINE PARTS COMPANY INC | 522300 | | 60.98 | | U |
| 09/27/2017 | INEI | I1809102 | | GENUINE PARTS COMPANY INC | 522300 | | | -60.98 | U |
| 09/27/2017 | INEI | I1809109 | | GENUINE PARTS COMPANY INC | 522300 | | | -60.98 | U |
| 09/27/2017 | INEI | I1809109 | | GENUINE PARTS COMPANY INC | 522300 | | 60.98 | | U |
| 09/27/2017 | INEI | I1809111 | | GENUINE PARTS COMPANY INC | 522300 | | 5.90 | | U |
| 09/27/2017 | INEI | I1809111 | | GENUINE PARTS COMPANY INC | 522300 | | | -5.90 | U |
| 09/28/2017 | ISSU | U1801628 | | FLEET / SHERIFF CNTY# 337 | 522300 | | 36.96 | | U |
| 09/28/2017 | ISSU | U1801630 | | FLEET / SHERIFF CNTY# 38 | 522300 | | 14.14 | | U |
| 09/28/2017 | ISSU | U1801631 | | FLEET / SHERIFF CNTY# 38 | 522300 | | 2.57 | | U |
| 09/28/2017 | ISSU | U1801633 | | FLEET / SHERIFF CNTY# 368 | 522300 | | 31.42 | | U |
| 09/28/2017 | ISSU | U1801636 | | FLEET / SHERIFF CNTY# 32 | 522300 | | 442.46 | | U |
| 09/28/2017 | INEI | I1808938 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -58.29 | U |
| 09/28/2017 | INEI | I1808938 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 58.29 | | U |
| 09/28/2017 | INEI | I1809033 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -315.65 | U |
| 09/28/2017 | INEI | I1809033 | | WEST CHATHAM WARNING DEVICE | 522300 | | 315.65 | | U |
| 09/28/2017 | INEI | I1809065 | | FRANKS DISCOUNT TIRE | 522300 | | | -709.06 | U |
| 09/28/2017 | INEI | I1809065 | | FRANKS DISCOUNT TIRE | 522300 | | 709.06 | | U |
| 09/29/2017 | ISSU | U1801641 | | FLEET/ LCSD 32277 | 522300 | | 24.12 | | U |
| 09/29/2017 | ISSU | U1801643 | | FLEET/ LCSD 38774 | 522300 | | 295.14 | | U |
| 09/29/2017 | ISSC | U1801644 | | FLEET/ LCSD 32845 | 522300 | | -442.46 | | U |
| 09/29/2017 | INEI | I1808912 | | RIDGELINE TECHNOLOGY | 522300 | | 266.43 | | U |
| 09/29/2017 | INEI | I1808912 | | RIDGELINE TECHNOLOGY | 522300 | | | -266.43 | U |
| 09/29/2017 | INEI | I1808939 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 15.88 | | U |
| 09/29/2017 | INEI | I1808939 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -15.88 | U |
| 09/29/2017 | INEI | I1808955 | | LOVE CHEVROLET INC | 522300 | | | -494.55 | U |
| 09/29/2017 | INEI | I1808955 | | LOVE CHEVROLET INC | 522300 | | 494.55 | | U |
| 09/29/2017 | INEI | I1809114 | | GENUINE PARTS COMPANY INC | 522300 | | 2.46 | | U |
| 09/29/2017 | INEI | I1809114 | | GENUINE PARTS COMPANY INC | 522300 | | | -2.46 | U |
| 10/02/2017 | ISSU | U1801677 | | FLEET / SHERIFF CNTY# 381 | 522300 | | 198.73 | | U |
| 10/02/2017 | ISSU | U1801690 | | FLEET/ LCSD 38113 | 522300 | | 10.40 | | U |
| 10/02/2017 | ISSU | U1801692 | | FLEET/ LCSD 37008 | 522300 | | 3.84 | | U |
| 10/02/2017 | ISSU | U1801693 | | FLEET/ LCSD 40244 | 522300 | | 23.98 | | U |
| 10/02/2017 | ISSU | U1801694 | | FLEET/ LCSD 370098 | 522300 | | 22.38 | | U |
| 10/02/2017 | ISSU | U1801697 | | FLEET / SHERIFF CNTY# 37 | 522300 | | 354.57 | | U |
| 10/02/2017 | ISSU | U1801699 | | FLEET /LCSD 38129 | 522300 | | 140.33 | | U |
| 10/02/2017 | INEC | I1809755 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | 15.00 | U |
| 10/02/2017 | INEC | I1809755 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | -15.00 | | 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 | | | | |
| 10/02/2017 | INEI | I1809673 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -31.15 | U |
| 10/02/2017 | INEI | I1809673 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 31.15 | | U |
| 10/02/2017 | INEI | I1809674 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -27.62 | U |
| 10/02/2017 | INEI | I1809674 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 27.62 | | U |
| 10/02/2017 | INEI | I1809676 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -51.06 | U |
| 10/02/2017 | INEI | I1809676 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 51.06 | | U |
| 10/02/2017 | INEI | I1809678 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 64.20 | | U |
| 10/02/2017 | INEI | I1809678 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -64.20 | U |
| 10/03/2017 | ISSU | U1801705 | | FLEET/ LCSD 37203 | 522300 | | 6.72 | | U |
| 10/03/2017 | ISSU | U1801706 | | fleet/ lcsd 40623 | 522300 | | 3.84 | | U |
| 10/03/2017 | ISSU | U1801716 | | FLEET/ LCSD | 522300 | | 117.93 | | U |
| 10/03/2017 | ISSU | U1801717 | | FLEET/ LCSD 38124 | 522300 | | 716.86 | | U |
| 10/03/2017 | ISSU | U1801719 | | FLEET/ LCSD 40176 | 522300 | | 2.85 | | U |
| 10/03/2017 | ISSU | U1801721 | | fleet/ lcsd 34699 | 522300 | | 260.48 | | U |
| 10/03/2017 | ISSU | U1801722 | | FLEET/ SD 39846 | 522300 | | 10.49 | | U |
| 10/03/2017 | ISSU | U1801723 | | FLEET / SHERIFF CNTY# 355 | 522300 | | 220.40 | | U |
| 10/03/2017 | ISSU | U1801731 | | FLEET/ LCSD 40630 | 522300 | | 620.68 | | U |
| 10/03/2017 | INEC | I1810027 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | 32.10 | U |
| 10/03/2017 | INEC | I1810027 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | -32.10 | | U |
| 10/03/2017 | INEI | I1809444 | | WEST CHATHAM WARNING DEVICE | 522300 | | 101.65 | | U |
| 10/03/2017 | INEI | I1809444 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -101.65 | U |
| 10/03/2017 | INEI | I1809682 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 32.10 | | U |
| 10/03/2017 | INEI | I1809682 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -32.10 | U |
| 10/03/2017 | INEI | I1812864 | | GENUINE PARTS COMPANY INC | 522300 | | 6.01 | | U |
| 10/03/2017 | INEI | I1812864 | | GENUINE PARTS COMPANY INC | 522300 | | | -6.01 | U |
| 10/04/2017 | ISSU | U1801733 | | FLEET/ LCSD 40459 | 522300 | | 3.16 | | U |
| 10/04/2017 | ISSU | U1801737 | | fleet/ lcsd 37187 | 522300 | | 197.34 | | U |
| 10/04/2017 | ISSU | U1801743 | | FLEET/ LCSD 40630 | 522300 | | 8.37 | | U |
| 10/04/2017 | ISSU | U1801745 | | fleet/ lcsd 34699 | 522300 | | 6.57 | | U |
| 10/04/2017 | ISSU | U1801755 | | FLEET/ 40459 | 522300 | | 3.49 | | U |
| 10/04/2017 | ISSU | U1801756 | | FLEET/ LCSD 40716 | 522300 | | 2.57 | | U |
| 10/04/2017 | ISSU | U1801757 | | FLEET/ LCSD 38139 | 522300 | | 695.91 | | U |
| 10/04/2017 | ISSU | U1801758 | | fleet/ lcsd 34909 | 522300 | | 109.00 | | U |
| 10/04/2017 | ISSU | U1801760 | | fleet/ lcsd 40295 | 522300 | | 3.78 | | U |
| 10/04/2017 | INEI | I1809623 | | LOVE CHEVROLET INC | 522300 | | 34.59 | | U |
| 10/04/2017 | INEI | I1809623 | | LOVE CHEVROLET INC | 522300 | | | -34.59 | U |
| 10/05/2017 | ISSU | U1801767 | | FLEET/ 38772 | 522300 | | 298.66 | | U |
| 10/05/2017 | ISSU | U1801768 | | FLEET / SHERIFF CNTY# 406 | 522300 | | 280.66 | | U |
| 10/05/2017 | ISSU | U1801775 | | FLEET / SHERIFF CNTY# 372 | 522300 | | 314.65 | | U |
| 10/05/2017 | ISSU | U1801777 | | FLEET / SHERIFF CNTY# 372 | 522300 | | 2.57 | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|---------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/05/2017 | ISSU | U1801781 | | fleet 32269 | 522300 | | 329.61 | | U |
| 10/05/2017 | ISSU | U1801788 | | FLEET SHERIFF CNTY#38145 | 522300 | | 120.50 | | U |
| 10/05/2017 | ISSU | U1801790 | | FLEET SHERIFF CNTY#32858 | 522300 | | 2.60 | | U |
| 10/05/2017 | INEI | I1809511 | | GENUINE PARTS COMPANY INC | 522300 | | | -12.87 | U |
| 10/05/2017 | INEI | I1809511 | | GENUINE PARTS COMPANY INC | 522300 | | 12.87 | | U |
| 10/05/2017 | INEI | I1809513 | | GENUINE PARTS COMPANY INC | 522300 | | | -2.71 | U |
| 10/05/2017 | INEI | I1809513 | | GENUINE PARTS COMPANY INC | 522300 | | 2.71 | | U |
| 10/05/2017 | INEI | I1809514 | | GENUINE PARTS COMPANY INC | 522300 | | | -51.21 | U |
| 10/05/2017 | INEI | I1809514 | | GENUINE PARTS COMPANY INC | 522300 | | 51.21 | | U |
| 10/05/2017 | INEI | I1809624 | | LOVE CHEVROLET INC | 522300 | | 52.19 | | U |
| 10/05/2017 | INEI | I1809624 | | LOVE CHEVROLET INC | 522300 | | | -52.19 | U |
| 10/05/2017 | INEI | I1809626 | | LOVE CHEVROLET INC | 522300 | | 302.72 | | U |
| 10/05/2017 | INEI | I1809626 | | LOVE CHEVROLET INC | 522300 | | | -302.72 | U |
| 10/05/2017 | INEI | I1809628 | | LOVE CHEVROLET INC | 522300 | | | -87.24 | U |
| 10/05/2017 | INEI | I1809628 | | LOVE CHEVROLET INC | 522300 | | 87.24 | | U |
| 10/05/2017 | INEI | I1809629 | | LOVE CHEVROLET INC | 522300 | | 59.06 | | U |
| 10/05/2017 | INEI | I1809629 | | LOVE CHEVROLET INC | 522300 | | | -59.06 | U |
| 10/05/2017 | INEI | I1809630 | | LOVE CHEVROLET INC | 522300 | | | -463.57 | U |
| 10/05/2017 | INEI | I1809630 | | LOVE CHEVROLET INC | 522300 | | 463.57 | | U |
| 10/05/2017 | INEI | I1809679 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -186.13 | U |
| 10/05/2017 | INEI | I1809679 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 186.13 | | U |
| 10/05/2017 | INEI | I1809680 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -83.42 | U |
| 10/05/2017 | INEI | I1809680 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 83.42 | | U |
| 10/05/2017 | INEI | I1810068 | | BINSWANGER GLASS | 522300 | | 256.80 | | U |
| 10/05/2017 | INEI | I1810068 | | BINSWANGER GLASS | 522300 | | | -256.80 | U |
| 10/05/2017 | INEI | I1810373 | | COLOR ADDIX LLC | 522300 | | | -909.60 | U |
| 10/05/2017 | INEI | I1810373 | | COLOR ADDIX LLC | 522300 | | 909.60 | | U |
| 10/06/2017 | ISSU | U1801792 | | fleet/ lcsd 32858 | 522300 | | 495.53 | | U |
| 10/06/2017 | ISSU | U1801807 | | fleet/ lcsd 35961 | 522300 | | 261.12 | | U |
| 10/06/2017 | ISSU | U1801808 | | fleet/ lcsd | 522300 | | 3.86 | | U |
| 10/06/2017 | INEC | I1809515 | | GENUINE PARTS COMPANY INC | 522300 | | | 2.47 | U |
| 10/06/2017 | INEC | I1809515 | | GENUINE PARTS COMPANY INC | 522300 | | -2.47 | | U |
| 10/06/2017 | INEI | I1809548 | | GUERRILLA GRAPHIX | 522300 | | | -128.40 | U |
| 10/06/2017 | INEI | I1809548 | | GUERRILLA GRAPHIX | 522300 | | 128.40 | | U |
| 10/06/2017 | INEI | I1809632 | | LOVE CHEVROLET INC | 522300 | | 62.69 | | U |
| 10/06/2017 | INEI | I1809632 | | LOVE CHEVROLET INC | 522300 | | | -62.69 | U |
| 10/06/2017 | INEI | I1809681 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -13.86 | U |
| 10/06/2017 | INEI | I1809681 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 13.86 | | U |
| 10/06/2017 | INEI | I1810070 | | BINSWANGER GLASS | 522300 | | 181.90 | | U |
| 10/06/2017 | INEI | I1810070 | | BINSWANGER GLASS | 522300 | | | -181.90 | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/06/2017 | INEI | I1811353 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 19.77 | | U |
| 10/06/2017 | INEI | I1811353 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -19.77 | U |
| 10/06/2017 | INEI | I1812866 | | GENUINE PARTS COMPANY INC | 522300 | | 10.40 | | U |
| 10/06/2017 | INEI | I1812866 | | GENUINE PARTS COMPANY INC | 522300 | | | -10.40 | U |
| 10/09/2017 | INEI | I1810077 | | LOVE CHEVROLET INC | 522300 | | | -104.66 | U |
| 10/09/2017 | INEI | I1810077 | | LOVE CHEVROLET INC | 522300 | | 104.66 | | U |
| 10/09/2017 | INEI | I1810079 | | LOVE CHEVROLET INC | 522300 | | 37.18 | | U |
| 10/09/2017 | INEI | I1810079 | | LOVE CHEVROLET INC | 522300 | | | -37.18 | U |
| 10/09/2017 | INEI | I1810081 | | LOVE CHEVROLET INC | 522300 | | 87.98 | | U |
| 10/09/2017 | INEI | I1810081 | | LOVE CHEVROLET INC | 522300 | | | -87.98 | U |
| 10/09/2017 | INEI | I1810100 | | LR HOOK TIRE CO INC | 522300 | | | -25.00 | U |
| 10/09/2017 | INEI | I1810100 | | LR HOOK TIRE CO INC | 522300 | | 25.00 | | U |
| 10/09/2017 | INEI | I1810374 | | COLOR ADDIX LLC | 522300 | | 1,038.30 | | U |
| 10/09/2017 | INEI | I1810374 | | COLOR ADDIX LLC | 522300 | | | -1,038.30 | U |
| 10/10/2017 | ISSU | U1801840 | | lcsd 40313 | 522300 | | 433.26 | | U |
| 10/10/2017 | ISSU | U1801842 | | FLEET/ LCSD 40315 | 522300 | | 147.57 | | U |
| 10/10/2017 | ISSU | U1801843 | | FLEET / SHERIFF CNTY# 401 | 522300 | | 196.77 | | U |
| 10/10/2017 | ISSU | U1801849 | | FLEET/ LCSD 40171 | 522300 | | 285.93 | | U |
| 10/10/2017 | ISSU | U1801850 | | FLEET / SHERIFF CNTY# 4017 | 522300 | | 1.20 | | U |
| 10/10/2017 | ISSU | U1801858 | | fleet/ lcsd 40121 | 522300 | | 84.18 | | U |
| 10/10/2017 | INEC | I1810082 | | LOVE CHEVROLET INC | 522300 | | -53.50 | | U |
| 10/10/2017 | INEC | I1810082 | | LOVE CHEVROLET INC | 522300 | | | 53.50 | U |
| 10/10/2017 | INEC | I1810084 | | LOVE CHEVROLET INC | 522300 | | -38.01 | | U |
| 10/10/2017 | INEC | I1810084 | | LOVE CHEVROLET INC | 522300 | | | 38.01 | U |
| 10/10/2017 | INEI | I1810102 | | LR HOOK TIRE CO INC | 522300 | | 25.00 | | U |
| 10/10/2017 | INEI | I1810102 | | LR HOOK TIRE CO INC | 522300 | | | -25.00 | U |
| 10/10/2017 | INEI | I1810207 | | GENUINE PARTS COMPANY INC | 522300 | | 5.60 | | U |
| 10/10/2017 | INEI | I1810207 | | GENUINE PARTS COMPANY INC | 522300 | | | -5.60 | U |
| 10/11/2017 | ISSU | U1801862 | | FLEET/ LCSD 40187 | 522300 | | 147.57 | | U |
| 10/11/2017 | ISSU | U1801865 | | fleet/ lcsd 40188 | 522300 | | 561.31 | | U |
| 10/11/2017 | ISSU | U1801879 | | FLEET/ LCSD 38128 | 522300 | | 120.50 | | U |
| 10/11/2017 | ISSC | U1801881 | | FLEET/ LCSD | 522300 | | -70.85 | | U |
| 10/11/2017 | ISSU | U1801882 | | FLEET 033 | 522300 | | 58.16 | | U |
| 10/11/2017 | ISSU | U1801885 | | FLEET / SHERIFF CNTY# 381 | 522300 | | 612.17 | | U |
| 10/11/2017 | ISSU | U1801886 | | FLEET / SHERIFF CNTY# 403 | 522300 | | 3.78 | | U |
| 10/11/2017 | ISSU | U1801889 | | FLEET | 522300 | | 1.21 | | U |
| 10/11/2017 | ISSU | U1801891 | | FLEET / SHERIFF CNTY# 403 | 522300 | | 147.57 | | U |
| 10/11/2017 | ISSU | U1801893 | | LCSD- CO35509 | 522300 | | 446.78 | | U |
| 10/11/2017 | ISSU | U1801895 | | FLEET / SHERIFF CNTY# 351 | 522300 | | 474.52 | | U |
| 10/11/2017 | ISSU | BEXT | | FLEET, LCSD 40296 | 522300 | | 2.57 | | 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 | | | | |
| 10/11/2017 | INEI | I1808879 | | JIM HUDSON FORD INC | 522300 | | 250.67 | | U |
| 10/11/2017 | INEI | I1808879 | | JIM HUDSON FORD INC | 522300 | | | -250.67 | U |
| 10/11/2017 | INEI | I1808880 | | JIM HUDSON FORD INC | 522300 | | | -22.36 | U |
| 10/11/2017 | INEI | I1808880 | | JIM HUDSON FORD INC | 522300 | | 22.36 | | U |
| 10/11/2017 | INEI | I1808881 | | JIM HUDSON FORD INC | 522300 | | 28.56 | | U |
| 10/11/2017 | INEI | I1808881 | | JIM HUDSON FORD INC | 522300 | | | -28.56 | U |
| 10/11/2017 | INEI | I1810008 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -43.89 | U |
| 10/11/2017 | INEI | I1810008 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 43.89 | | U |
| 10/11/2017 | INEI | I1810208 | | GENUINE PARTS COMPANY INC | 522300 | | 15.69 | | U |
| 10/11/2017 | INEI | I1810208 | | GENUINE PARTS COMPANY INC | 522300 | | | -15.69 | U |
| 10/11/2017 | INEI | I1810209 | | GENUINE PARTS COMPANY INC | 522300 | | 87.10 | | U |
| 10/11/2017 | INEI | I1810209 | | GENUINE PARTS COMPANY INC | 522300 | | | -87.10 | U |
| 10/11/2017 | INEI | I1810210 | | GENUINE PARTS COMPANY INC | 522300 | | 87.10 | | U |
| 10/11/2017 | INEI | I1810210 | | GENUINE PARTS COMPANY INC | 522300 | | | -87.10 | U |
| 10/12/2017 | ISSU | U1801901 | | FLEET/ 40618 | 522300 | | 47.08 | | U |
| 10/12/2017 | ISSU | U1801905 | | FLEET/ LCSD 38118 | 522300 | | 43.27 | | U |
| 10/12/2017 | ISSU | U1801906 | | FLEET/ LCSD 34920 | 522300 | | 6.03 | | U |
| 10/12/2017 | ISSU | U1801917 | | FLEET / SHERIFF CNTY# 381 | 522300 | | 198.00 | | U |
| 10/12/2017 | ISSU | U1801918 | | FLEET / SHERIFF CNTY# 349 | 522300 | | 333.92 | | U |
| 10/12/2017 | ISSU | U1801919 | | FLEET / SHERIFF CNTY# 349 | 522300 | | 109.00 | | U |
| 10/12/2017 | ISSU | U1801922 | | SHERIFF CNTY#40203 | 522300 | | 641.14 | | U |
| 10/12/2017 | INEI | I1810009 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -130.48 | U |
| 10/12/2017 | INEI | I1810009 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 130.48 | | U |
| 10/12/2017 | INEI | I1810086 | | LOVE CHEVROLET INC | 522300 | | | -88.88 | U |
| 10/12/2017 | INEI | I1810086 | | LOVE CHEVROLET INC | 522300 | | 88.88 | | U |
| 10/12/2017 | INEI | I1810211 | | GENUINE PARTS COMPANY INC | 522300 | | 87.10 | | U |
| 10/12/2017 | INEI | I1810211 | | GENUINE PARTS COMPANY INC | 522300 | | | -87.10 | U |
| 10/12/2017 | INEI | I1810212 | | GENUINE PARTS COMPANY INC | 522300 | | 4.84 | | U |
| 10/12/2017 | INEI | I1810212 | | GENUINE PARTS COMPANY INC | 522300 | | | -4.84 | U |
| 10/12/2017 | REQP | R1800408 | | SHANNON FOX | 522300 | | | 453.68 | U |
| 10/12/2017 | REQP | R1800408 | | SHANNON FOX | 522300 | | | 48.15 | U |
| 10/12/2017 | REQP | R1800408 | | SHANNON FOX | 522300 | | | 10.70 | U |
| 10/13/2017 | ISSU | U1801926 | | FLEET / SHERIFF CNTY# 406 | 522300 | | 590.28 | | U |
| 10/13/2017 | ISSU | U1801940 | | FLEET / SHERIFF CNTY# 355 | 522300 | | 473.96 | | U |
| 10/13/2017 | ISSU | U1801943 | | FLEET / SHERIFF CNTY# 38 | 522300 | | 87.33 | | U |
| 10/13/2017 | INEI | I1810010 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 92.66 | | U |
| 10/13/2017 | INEI | I1810010 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -92.66 | U |
| 10/13/2017 | INEI | I1810213 | | GENUINE PARTS COMPANY INC | 522300 | | 232.25 | | U |
| 10/13/2017 | INEI | I1810213 | | GENUINE PARTS COMPANY INC | 522300 | | | -232.25 | U |
| 10/13/2017 | INEI | I1810375 | | COLOR ADDIX LLC | 522300 | | | -1,443.70 | 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 | | | | |
| 10/13/2017 | INEI | I1810375 | | COLOR ADDIX LLC | 522300 | | 1,443.70 | | U |
| 10/16/2017 | ISSU | U1801947 | | FLEET / SHERIFF CNTY# 361 | 522300 | | 118.66 | | U |
| 10/16/2017 | ISSU | U1801949 | | FLEET / SHERIFF CNTY# 401 | 522300 | | 4.06 | | U |
| 10/16/2017 | ISSU | U1801951 | | FLEET / SHERIFF CNTY# 166 | 522300 | | 211.57 | | U |
| 10/16/2017 | ISSU | U1801953 | | FLEET/ LCSD 37808 | 522300 | | 86.12 | | U |
| 10/16/2017 | ISSU | U1801958 | | FLEET / SHERIFF CNTY# 403 | 522300 | | 534.70 | | U |
| 10/16/2017 | ISSU | U1801959 | | FLEET / SHERIFF CNTY# 37 | 522300 | | 22.38 | | U |
| 10/16/2017 | ISSU | U1801961 | | FLEET / SHERIFF CNTY# 29 | 522300 | | 48.04 | | U |
| 10/16/2017 | INEI | I1810779 | | GENUINE PARTS COMPANY INC | 522300 | | 157.61 | | U |
| 10/16/2017 | INEI | I1810779 | | GENUINE PARTS COMPANY INC | 522300 | | | -157.61 | U |
| 10/16/2017 | INEI | I1810780 | | GENUINE PARTS COMPANY INC | 522300 | | 5.60 | | U |
| 10/16/2017 | INEI | I1810780 | | GENUINE PARTS COMPANY INC | 522300 | | | -5.60 | U |
| 10/17/2017 | POLQ | P1802299 | | DISCOUNT TIRE | 522300 | | | -10.70 | U |
| 10/17/2017 | POLQ | P1802299 | | DISCOUNT TIRE | 522300 | | | -48.15 | U |
| 10/17/2017 | POLQ | P1802299 | | DISCOUNT TIRE | 522300 | | | -453.68 | U |
| 10/17/2017 | PORD | P1802299 | | DISCOUNT TIRE | 522300 | | | 453.68 | U |
| 10/17/2017 | PORD | P1802299 | | DISCOUNT TIRE | 522300 | | | 10.70 | U |
| 10/17/2017 | PORD | P1802299 | | DISCOUNT TIRE | 522300 | | | 48.15 | U |
| 10/17/2017 | ISSU | U1801965 | | FLEET / SHERIFF CNTY# 381 | 522300 | | 354.51 | | U |
| 10/17/2017 | ISSU | U1801975 | | fleet/ lcsd 35502 | 522300 | | 84.71 | | U |
| 10/17/2017 | ISSU | U1801980 | | fleet/ lcsd 25659 | 522300 | | 2.88 | | U |
| 10/17/2017 | ISSU | U1801981 | | FLEET/ LCSD 38116 | 522300 | | 878.85 | | U |
| 10/17/2017 | ISSU | U1801983 | | fleet/ lcsd 26929 | 522300 | | 70.89 | | U |
| 10/17/2017 | INEI | I1810078 | | JIM HUDSON FORD INC | 522300 | | 44.39 | | U |
| 10/17/2017 | INEI | I1810078 | | JIM HUDSON FORD INC | 522300 | | | -44.39 | U |
| 10/17/2017 | INEI | I1810693 | | LOVE CHEVROLET INC | 522300 | | 506.73 | | U |
| 10/17/2017 | INEI | I1810693 | | LOVE CHEVROLET INC | 522300 | | | -506.73 | U |
| 10/17/2017 | INEI | I1810781 | | GENUINE PARTS COMPANY INC | 522300 | | 5.62 | | U |
| 10/17/2017 | INEI | I1810781 | | GENUINE PARTS COMPANY INC | 522300 | | | -5.62 | U |
| 10/17/2017 | INEI | I1810821 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 326.97 | | U |
| 10/17/2017 | INEI | I1810821 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -326.97 | U |
| 10/17/2017 | INEI | I1810822 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 10.95 | | U |
| 10/17/2017 | INEI | I1810822 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -10.95 | U |
| 10/17/2017 | INNI | CT37008 | | W C MANUFACTURING & SPEC CO | 522300 | | 28.96 | | U |
| 10/18/2017 | ISSU | U1801987 | | FLEET / SHERIFF CNTY# 371 | 522300 | | 713.22 | | U |
| 10/18/2017 | ISSU | U1801988 | | FLEET / SHERIFF CNTY# 401 | 522300 | | 2.57 | | U |
| 10/18/2017 | ISSU | U1801996 | | FLEET SHERIFF CNTY#40199 | 522300 | | 59.30 | | U |
| 10/18/2017 | ISSU | U1801998 | | FLEET SHERIFF CNTY#34890 | 522300 | | 42.36 | | U |
| 10/18/2017 | INEC | I1810823 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | -130.00 | | U |
| 10/18/2017 | INEC | I1810823 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | 130.00 | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/18/2017 | INEI | I1810782 | | GENUINE PARTS COMPANY INC | 522300 | | 87.10 | | U |
| 10/18/2017 | INEI | I1810782 | | GENUINE PARTS COMPANY INC | 522300 | | | -87.10 | U |
| 10/18/2017 | INEI | I1810783 | | GENUINE PARTS COMPANY INC | 522300 | | 222.31 | | U |
| 10/18/2017 | INEI | I1810783 | | GENUINE PARTS COMPANY INC | 522300 | | | -222.31 | U |
| 10/18/2017 | INEI | I1810784 | | GENUINE PARTS COMPANY INC | 522300 | | 101.00 | | U |
| 10/18/2017 | INEI | I1810784 | | GENUINE PARTS COMPANY INC | 522300 | | | -101.00 | U |
| 10/19/2017 | ISSU | U1802010 | | FLEET/ LCSD 40626 | 522300 | | 284.44 | | U |
| 10/19/2017 | ISSU | U1802013 | | fleet/ lcsd 40601 | 522300 | | 2.57 | | U |
| 10/19/2017 | ISSU | U1802026 | | fleet/ lcsd 40294 | 522300 | | 213.85 | | U |
| 10/19/2017 | ISSU | U1802027 | | fleet/ lcsd 37809 | 522300 | | 98.56 | | U |
| 10/19/2017 | INEC | I1810789 | | GENUINE PARTS COMPANY INC | 522300 | | -13.06 | | U |
| 10/19/2017 | INEC | I1810789 | | GENUINE PARTS COMPANY INC | 522300 | | | 13.06 | U |
| 10/19/2017 | INEI | I1810785 | | GENUINE PARTS COMPANY INC | 522300 | | | -94.66 | U |
| 10/19/2017 | INEI | I1810785 | | GENUINE PARTS COMPANY INC | 522300 | | 94.66 | | U |
| 10/19/2017 | INEI | I1810786 | | GENUINE PARTS COMPANY INC | 522300 | | | -27.38 | U |
| 10/19/2017 | INEI | I1810786 | | GENUINE PARTS COMPANY INC | 522300 | | 27.38 | | U |
| 10/19/2017 | INEI | I1810787 | | GENUINE PARTS COMPANY INC | 522300 | | 13.93 | | U |
| 10/19/2017 | INEI | I1810787 | | GENUINE PARTS COMPANY INC | 522300 | | | -13.93 | U |
| 10/20/2017 | ISSU | U1802037 | | FLEET/ LCSD 32294 | 522300 | | 2.61 | | U |
| 10/20/2017 | ISSU | U1802046 | | FLEET / SHERIFF CNTY# 368 | 522300 | | 657.28 | | U |
| 10/20/2017 | ISSU | U1802050 | | FLEET/ LCSD 35516 | 522300 | | 265.84 | | U |
| 10/20/2017 | ISSU | U1802052 | | FLEET / SHERIFF CNTY# 348 | 522300 | | 47.85 | | U |
| 10/20/2017 | INEI | I1810080 | | JIM HUDSON FORD INC | 522300 | | | -598.75 | U |
| 10/20/2017 | INEI | I1810080 | | JIM HUDSON FORD INC | 522300 | | 598.75 | | U |
| 10/20/2017 | INEI | I1810696 | | LOVE CHEVROLET INC | 522300 | | 95.84 | | U |
| 10/20/2017 | INEI | I1810696 | | LOVE CHEVROLET INC | 522300 | | | -95.84 | U |
| 10/20/2017 | INEI | I1810790 | | GENUINE PARTS COMPANY INC | 522300 | | 232.25 | | U |
| 10/20/2017 | INEI | I1810790 | | GENUINE PARTS COMPANY INC | 522300 | | | -232.25 | U |
| 10/20/2017 | INEI | I1810791 | | GENUINE PARTS COMPANY INC | 522300 | | 86.91 | | U |
| 10/20/2017 | INEI | I1810791 | | GENUINE PARTS COMPANY INC | 522300 | | | -86.91 | U |
| 10/20/2017 | INEI | I1810824 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 65.14 | | U |
| 10/20/2017 | INEI | I1810824 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -65.14 | U |
| 10/20/2017 | INEI | I1810825 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 92.66 | | U |
| 10/20/2017 | INEI | I1810825 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -92.66 | U |
| 10/20/2017 | INEI | I1810826 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -36.10 | U |
| 10/20/2017 | INEI | I1810826 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 36.10 | | U |
| 10/23/2017 | ISSU | U1802058 | | LCSD- 38123 | 522300 | | 147.57 | | U |
| 10/23/2017 | ISSU | U1802063 | | fleet/ lcsd 40316 | 522300 | | 627.26 | | U |
| 10/23/2017 | ISSU | U1802070 | | FLEET/ LCSD 40715 | 522300 | | 378.93 | | U |
| 10/23/2017 | ISSU | U1802076 | | FLEET SHERIFF CNTY#37114 | 522300 | | 85.22 | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/23/2017 | PORD | P1802429 | | LINE-X OF COLUMBIA | 522300 | | | 1,000.00 | U |
| 10/24/2017 | ISSU | U1802098 | | fleet/ lcs d33537 | 522300 | | 270.56 | | U |
| 10/24/2017 | INEI | I1810519 | | DISCOUNT TIRE | 522300 | | 48.15 | | U |
| 10/24/2017 | INEI | I1810519 | | DISCOUNT TIRE | 522300 | | | -10.70 | U |
| 10/24/2017 | INEI | I1810519 | | DISCOUNT TIRE | 522300 | | 10.70 | | U |
| 10/24/2017 | INEI | I1810519 | | DISCOUNT TIRE | 522300 | | | -48.15 | U |
| 10/24/2017 | INEI | I1810519 | | DISCOUNT TIRE | 522300 | | 453.68 | | U |
| 10/24/2017 | INEI | I1810519 | | DISCOUNT TIRE | 522300 | | | -453.68 | U |
| 10/24/2017 | INEI | I1810792 | | GENUINE PARTS COMPANY INC | 522300 | | 39.15 | | U |
| 10/24/2017 | INEI | I1810792 | | GENUINE PARTS COMPANY INC | 522300 | | | -39.15 | U |
| 10/24/2017 | INEI | I1811354 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -126.50 | U |
| 10/24/2017 | INEI | I1811354 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 126.50 | | U |
| 10/25/2017 | ISSU | U1802104 | | FLEETLCS 40299 | 522300 | | 97.07 | | U |
| 10/25/2017 | ISSU | U1802107 | | FLEET/ LCSD 32854 | 522300 | | 85.22 | | U |
| 10/25/2017 | ISSU | U1802110 | | FLEET SHERIFF CNTY#35190 | 522300 | | 78.26 | | U |
| 10/25/2017 | ISSU | U1802116 | | FLEET SHERIFF CNTY#40183 | 522300 | | 292.94 | | U |
| 10/25/2017 | INEI | I1811433 | | LOVE CHEVROLET INC | 522300 | | | -145.80 | U |
| 10/25/2017 | INEI | I1811433 | | LOVE CHEVROLET INC | 522300 | | 145.80 | | U |
| 10/25/2017 | INEI | I1811435 | | LOVE CHEVROLET INC | 522300 | | | -71.05 | U |
| 10/25/2017 | INEI | I1811435 | | LOVE CHEVROLET INC | 522300 | | 71.05 | | U |
| 10/26/2017 | ISSU | U1802121 | | FLEET SERV. CO VEH. # 40183 | 522300 | | 6.72 | | U |
| 10/26/2017 | ISSU | U1802133 | | FLEET SHERIFF CO38122 | 522300 | | 295.14 | | U |
| 10/26/2017 | INEI | I1811355 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 87.73 | | U |
| 10/26/2017 | INEI | I1811355 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -87.73 | U |
| 10/26/2017 | INEI | I1811356 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 61.91 | | U |
| 10/26/2017 | INEI | I1811356 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -61.91 | U |
| 10/26/2017 | INEI | I1811436 | | LOVE CHEVROLET INC | 522300 | | 181.36 | | U |
| 10/26/2017 | INEI | I1811436 | | LOVE CHEVROLET INC | 522300 | | | -181.36 | U |
| 10/27/2017 | ISSU | U1802137 | | FLEET / SHERIFF CNTY# 3 | 522300 | | 330.48 | | U |
| 10/27/2017 | ISSU | U1802138 | | FLEET / SHERIFF CNTY# 40 | 522300 | | 147.57 | | U |
| 10/27/2017 | ISSU | U1802148 | | FLEET / SHERIFF CNTY# 40 | 522300 | | 280.66 | | U |
| 10/27/2017 | ISSU | U1802150 | | FLEET / SHERIFF CNTY# 371 | 522300 | | 597.21 | | U |
| 10/27/2017 | INEI | I1817902 | | WISE TECH SUPPLY | 522300 | | | -283.42 | U |
| 10/27/2017 | INEI | I1817902 | | WISE TECH SUPPLY | 522300 | | 283.42 | | U |
| 10/30/2017 | ISSU | U1802171 | | FLEET/ LCSD 37188 | 522300 | | 272.52 | | U |
| 10/30/2017 | ISSU | U1802173 | | FLEET / SHERIFF CNTY# 40 | 522300 | | 606.35 | | U |
| 10/30/2017 | INEI | I1811810 | | LOVE CHEVROLET INC | 522300 | | 31.26 | | U |
| 10/30/2017 | INEI | I1811810 | | LOVE CHEVROLET INC | 522300 | | | -31.26 | U |
| 10/31/2017 | ISSU | U1802182 | | fleet/ lcsd 38130 | 522300 | | 313.98 | | U |
| 10/31/2017 | REQP | R1800467 | | RODNEY PIMENTAL | 522300 | | | 214.92 | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/31/2017 | ISSU | U1802192 | | FLEET/LCSD 40596 | 522300 | | 112.78 | | U |
| 10/31/2017 | ISSU | U1802193 | | FLEET/ LCSD 38130 | 522300 | | 197.12 | | U |
| 10/31/2017 | INEI | I1810004 | | GUERRILLA GRAPHIX | 522300 | | | -61.40 | U |
| 10/31/2017 | INEI | I1810004 | | GUERRILLA GRAPHIX | 522300 | | 61.40 | | U |
| 10/31/2017 | INEI | I1811741 | | COLOR ADDIX LLC | 522300 | | | -2,263.23 | U |
| 10/31/2017 | INEI | I1811741 | | COLOR ADDIX LLC | 522300 | | 2,263.23 | | U |
| 10/31/2017 | POLQ | P1802478 | | FRANKS DISCOUNT TIRE | 522300 | | | -214.92 | U |
| 10/31/2017 | PORD | P1802478 | | FRANKS DISCOUNT TIRE | 522300 | | | 214.92 | U |
| 11/01/2017 | ISSU | U1802200 | | FLEET / SHERIFF CNTY# 349 | 522300 | | 41.27 | | U |
| 11/01/2017 | ISSU | U1802205 | | fleet/ lcsd 38145 | 522300 | | 38.91 | | U |
| 11/01/2017 | ISSU | U1802206 | | fleet/ lcsd 29878 | 522300 | | 287.30 | | U |
| 11/01/2017 | INNI | CR18275 | | SC DEPARTMENT OF MOTOR VEHI | 522300 | | 17.00 | | U |
| 11/01/2017 | ISSU | U1802216 | | fleet/ lcsd 40612 | 522300 | | 563.89 | | U |
| 11/01/2017 | ISSU | U1802218 | | FLEET/ LCSD 32277 | 522300 | | 254.96 | | U |
| 11/01/2017 | INEI | I1811479 | | BINSWANGER GLASS | 522300 | | | -256.80 | U |
| 11/01/2017 | INEI | I1811479 | | BINSWANGER GLASS | 522300 | | 256.80 | | U |
| 11/01/2017 | INEI | I1811695 | | WEST CHATHAM WARNING DEVICE | 522300 | | 64.20 | | U |
| 11/01/2017 | INEI | I1811695 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -64.20 | U |
| 11/01/2017 | INEI | I1811697 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -42.80 | U |
| 11/01/2017 | INEI | I1811697 | | WEST CHATHAM WARNING DEVICE | 522300 | | 42.80 | | U |
| 11/01/2017 | INEI | I1811783 | | JIM HUDSON FORD INC | 522300 | | 150.35 | | U |
| 11/01/2017 | INEI | I1811783 | | JIM HUDSON FORD INC | 522300 | | | -150.35 | U |
| 11/01/2017 | INEI | I1812358 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 51.06 | | U |
| 11/01/2017 | INEI | I1812358 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -51.06 | U |
| 11/01/2017 | INEI | I1812359 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 233.66 | | U |
| 11/01/2017 | INEI | I1812359 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -233.66 | U |
| 11/01/2017 | INEI | I1812869 | | GENUINE PARTS COMPANY INC | 522300 | | 13.00 | | U |
| 11/01/2017 | INEI | I1812869 | | GENUINE PARTS COMPANY INC | 522300 | | | -13.00 | U |
| 11/02/2017 | ISSU | U1802224 | | FLEET/ LCSD 38123 | 522300 | | 659.57 | | U |
| 11/02/2017 | INNI | CR18279 | | SC DEPARTMENT OF MOTOR VEHI | 522300 | | 264.00 | | U |
| 11/02/2017 | ISSU | U1802226 | | FLEET / SHERIFF CNTY# 401 | 522300 | | 9.36 | | U |
| 11/02/2017 | ISSU | U1802228 | | FLEET / SHERIFF CNTY# 354 | 522300 | | 218.00 | | U |
| 11/02/2017 | ISSU | U1802247 | | FLEET/ LCSD 38131 | 522300 | | 687.34 | | U |
| 11/02/2017 | INEI | I1812269 | | LR HOOK TIRE CO INC | 522300 | | | -25.00 | U |
| 11/02/2017 | INEI | I1812269 | | LR HOOK TIRE CO INC | 522300 | | 25.00 | | U |
| 11/02/2017 | INEI | I1812360 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 140.04 | | U |
| 11/02/2017 | INEI | I1812360 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -140.04 | U |
| 11/02/2017 | INEI | I1812361 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -56.75 | U |
| 11/02/2017 | INEI | I1812361 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 56.75 | | U |
| 11/02/2017 | INEI | I1812362 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 4.54 | | 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 | | | | |
| 11/02/2017 | INEI | I1812362 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -4.54 | U |
| 11/02/2017 | INEI | I1812937 | | FRANKS DISCOUNT TIRE | 522300 | | | -214.92 | U |
| 11/02/2017 | INEI | I1812937 | | FRANKS DISCOUNT TIRE | 522300 | | 214.92 | | U |
| 11/02/2017 | INNI | CT36491 | | HERNDON CHEVROLET INC | 522300 | | 62.45 | | U |
| 11/03/2017 | ISSU | U1802254 | | FLEET SHERIFF CNTY#15051 | 522300 | | 6.74 | | U |
| 11/03/2017 | ISSU | U1802255 | | FLEET / SHERIFF CNTY# 38 | 522300 | | 4.37 | | U |
| 11/03/2017 | ISSU | U1802256 | | FLEET / SHERIFF CNTY# 398 | 522300 | | 11.70 | | U |
| 11/03/2017 | ISSU | U1802260 | | fleet/ lcsd 32854 | 522300 | | 11.45 | | U |
| 11/03/2017 | ISSU | U1802267 | | FLEET SHERIFF CNTY#32854 | 522300 | | 13.14 | | U |
| 11/03/2017 | ISSU | U1802268 | | FLEET SHERIFF CNTY#35527 | 522300 | | 48.19 | | U |
| 11/03/2017 | ISSU | U1802269 | | FLEET SHERIFF CNTY#35527 | 522300 | | 17.73 | | U |
| 11/03/2017 | ISSU | U1802271 | | FLEET / SHERIFF CNTY# 401 | 522300 | | 186.47 | | U |
| 11/03/2017 | INEI | I1811811 | | LOVE CHEVROLET INC | 522300 | | | -104.05 | U |
| 11/03/2017 | INEI | I1811811 | | LOVE CHEVROLET INC | 522300 | | 104.05 | | U |
| 11/03/2017 | INEI | I1811812 | | LOVE CHEVROLET INC | 522300 | | | -99.46 | U |
| 11/03/2017 | INEI | I1811812 | | LOVE CHEVROLET INC | 522300 | | 99.46 | | U |
| 11/03/2017 | INEI | I1812363 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -94.80 | U |
| 11/03/2017 | INEI | I1812363 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 94.80 | | U |
| 11/03/2017 | INEI | I1812364 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 95.78 | | U |
| 11/03/2017 | INEI | I1812364 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -95.78 | U |
| 11/03/2017 | INEI | I1812367 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 124.53 | | U |
| 11/03/2017 | INEI | I1812367 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -124.53 | U |
| 11/03/2017 | INEI | I1812370 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 72.16 | | U |
| 11/03/2017 | INEI | I1812370 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -72.16 | U |
| 11/03/2017 | INEI | I1812372 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 50.56 | | U |
| 11/03/2017 | INEI | I1812372 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -50.56 | U |
| 11/06/2017 | ISSU | U1802277 | | fleet/ lcsd 37193 | 522300 | | 65.05 | | U |
| 11/06/2017 | ISSU | U1802293 | | FLEET/ LCSD 37805 | 522300 | | 11.06 | | U |
| 11/06/2017 | ISSU | U1802295 | | FLEET/ LCSD 40625 | 522300 | | 62.02 | | U |
| 11/06/2017 | ISSU | U1802297 | | fleet/ lcsd 40611 | 522300 | | 144.10 | | U |
| 11/06/2017 | ISSU | U1802298 | | FLEET / SHERIFF CNTY# 381 | 522300 | | 650.87 | | U |
| 11/06/2017 | INEI | I1812202 | | JIM HUDSON FORD INC | 522300 | | 230.87 | | U |
| 11/06/2017 | INEI | I1812202 | | JIM HUDSON FORD INC | 522300 | | | -230.87 | U |
| 11/06/2017 | INEI | I1812203 | | JIM HUDSON FORD INC | 522300 | | 7.21 | | U |
| 11/06/2017 | INEI | I1812203 | | JIM HUDSON FORD INC | 522300 | | | -7.21 | U |
| 11/06/2017 | INEI | I1812373 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 22.28 | | U |
| 11/06/2017 | INEI | I1812373 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -22.28 | U |
| 11/06/2017 | INEI | I1812374 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -38.91 | U |
| 11/06/2017 | INEI | I1812374 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 38.91 | | U |
| 11/06/2017 | INEI | I1812376 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 130.48 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|---------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/06/2017 | INEI | I1812376 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -130.48 | U |
| 11/06/2017 | INEI | I1812404 | | LOVE CHEVROLET INC | 522300 | | 198.86 | | U |
| 11/06/2017 | INEI | I1812404 | | LOVE CHEVROLET INC | 522300 | | | -198.86 | U |
| 11/06/2017 | INEI | I1812871 | | GENUINE PARTS COMPANY INC | 522300 | | | -5.91 | U |
| 11/06/2017 | INEI | I1812871 | | GENUINE PARTS COMPANY INC | 522300 | | 5.91 | | U |
| 11/07/2017 | ISSU | U1802301 | | FLEET/ LCSD 37182 | 522300 | | 3.77 | | U |
| 11/07/2017 | ISSU | U1802305 | | FLEET / SHERIFF CNTY# 406 | 522300 | | 306.21 | | U |
| 11/07/2017 | ISSU | U1802306 | | FLEET/ LCSD 40197 | 522300 | | 592.84 | | U |
| 11/07/2017 | ISSU | U1802307 | | fleet/ lcsd 40301 | 522300 | | 24.94 | | U |
| 11/07/2017 | ISSU | U1802309 | | FIRE- LCSD 40609 | 522300 | | 4.48 | | U |
| 11/07/2017 | ISSU | U1802310 | | FLEET/ LCSD 37007 | 522300 | | 3.77 | | U |
| 11/07/2017 | ISSU | U1802318 | | FLEET / SHERIFF CNTY# 298 | 522300 | | 84.66 | | U |
| 11/07/2017 | INEI | I1812377 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 475.66 | | U |
| 11/07/2017 | INEI | I1812377 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -475.66 | U |
| 11/07/2017 | INEI | I1812379 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -169.19 | U |
| 11/07/2017 | INEI | I1812379 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 169.19 | | U |
| 11/07/2017 | INEI | I1812872 | | GENUINE PARTS COMPANY INC | 522300 | | 4.15 | | U |
| 11/07/2017 | INEI | I1812872 | | GENUINE PARTS COMPANY INC | 522300 | | | -4.15 | U |
| 11/08/2017 | CORD | P1800169 | | COLOR ADDIX LLC | 522300 | | | 20,000.00 | U |
| 11/08/2017 | ISSU | U1802328 | | FLEET / SHERIFF CNTY# 381 | 522300 | | 636.14 | | U |
| 11/08/2017 | ISSU | U1802331 | | FLEET / SHERIFF CNTY# 322 | 522300 | | 3.82 | | U |
| 11/08/2017 | ISSU | U1802339 | | SHERIFF 38121 | 522300 | | 619.48 | | U |
| 11/08/2017 | ISSU | U1802340 | | FLEET/ LCSD 38121 | 522300 | | 33.48 | | U |
| 11/08/2017 | INNI | CR18296 | | SC DEPARTMENT OF MOTOR VEHI | 522300 | | 224.00 | | U |
| 11/08/2017 | ISSU | U1802350 | | fleet | 522300 | | 598.58 | | U |
| 11/08/2017 | INEC | I1812382 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | 25.00 | U |
| 11/08/2017 | INEC | I1812382 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | -25.00 | | U |
| 11/08/2017 | INEI | I1812383 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -65.89 | U |
| 11/08/2017 | INEI | I1812383 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 65.89 | | U |
| 11/08/2017 | INEI | I1812384 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 77.75 | | U |
| 11/08/2017 | INEI | I1812384 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -77.75 | U |
| 11/09/2017 | CORD | P1800202 | | LOVE CHEVROLET INC | 522300 | | | 10,000.00 | U |
| 11/09/2017 | CORD | P1800213 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | 10,000.00 | U |
| 11/09/2017 | ISSU | U1802361 | | FLEET/ LCSD 37214 | 522300 | | 148.73 | | U |
| 11/13/2017 | ISSU | U1802383 | | FLEET / SHERIFF CNTY# 378 | 522300 | | 474.53 | | U |
| 11/13/2017 | ISSU | U1802385 | | FLEET / SHERIFF CNTY# 40 | 522300 | | 212.11 | | U |
| 11/13/2017 | ISSU | U1802387 | | FLEET/ LCSD 40571 | 522300 | | 291.73 | | U |
| 11/13/2017 | ISSU | U1802403 | | FLEET SHERIFF CNTY#35507 | 522300 | | 40.07 | | U |
| 11/13/2017 | ISSU | U1802405 | | fleet/ lcsd 40327 | 522300 | | 12.29 | | U |
| 11/13/2017 | ISSU | U1802407 | | FLEET/ LCSD 39844 | 522300 | | 11.71 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|---------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/13/2017 | INEC | I1819729 | | GENUINE PARTS COMPANY INC | 522300 | | -4.21 | | U |
| 11/13/2017 | INEC | I1819729 | | GENUINE PARTS COMPANY INC | 522300 | | | 4.21 | U |
| 11/13/2017 | INEC | I1819730 | | GENUINE PARTS COMPANY INC | 522300 | | -4.21 | | U |
| 11/13/2017 | INEC | I1819730 | | GENUINE PARTS COMPANY INC | 522300 | | | 4.21 | U |
| 11/13/2017 | INEI | I1812347 | | COLOR ADDIX LLC | 522300 | | 6,944.19 | | U |
| 11/13/2017 | INEI | I1812347 | | COLOR ADDIX LLC | 522300 | | | -6,944.19 | U |
| 11/13/2017 | INEI | I1812781 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 40.60 | | U |
| 11/13/2017 | INEI | I1812781 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -40.60 | U |
| 11/13/2017 | INEI | I1812783 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 58.23 | | U |
| 11/13/2017 | INEI | I1812783 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -58.23 | U |
| 11/13/2017 | INEI | I1812874 | | GENUINE PARTS COMPANY INC | 522300 | | | -4.21 | U |
| 11/13/2017 | INEI | I1812874 | | GENUINE PARTS COMPANY INC | 522300 | | 4.21 | | U |
| 11/13/2017 | INEI | I1812875 | | GENUINE PARTS COMPANY INC | 522300 | | | -37.99 | U |
| 11/13/2017 | INEI | I1812875 | | GENUINE PARTS COMPANY INC | 522300 | | 37.99 | | U |
| 11/13/2017 | INEI | I1812876 | | GENUINE PARTS COMPANY INC | 522300 | | 97.00 | | U |
| 11/13/2017 | INEI | I1812876 | | GENUINE PARTS COMPANY INC | 522300 | | | -97.00 | U |
| 11/13/2017 | INEI | I1815138 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 139.11 | | U |
| 11/13/2017 | INEI | I1815138 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -139.11 | U |
| 11/14/2017 | ISSU | U1802408 | | FLEET / SHERIFF CNTY# 372 | 522300 | | 150.86 | | U |
| 11/14/2017 | ISSU | U1802420 | | FLEET 40317 | 522300 | | 291.73 | | U |
| 11/14/2017 | ISSU | U1802429 | | FLEET/ LCSD 35519 | 522300 | | 101.34 | | U |
| 11/14/2017 | INEI | I1812785 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 19.44 | | U |
| 11/14/2017 | INEI | I1812785 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -19.44 | U |
| 11/14/2017 | INEI | I1812787 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -31.96 | U |
| 11/14/2017 | INEI | I1812787 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 31.96 | | U |
| 11/14/2017 | INEI | I1812878 | | GENUINE PARTS COMPANY INC | 522300 | | 123.81 | | U |
| 11/14/2017 | INEI | I1812878 | | GENUINE PARTS COMPANY INC | 522300 | | | -123.81 | U |
| 11/15/2017 | CORD | P1800169 | | COLOR ADDIX LLC | 522300 | | | 10,000.00 | U |
| 11/15/2017 | ISSU | U1802433 | | FLEET/ LCSD 38145 | 522300 | | 140.33 | | U |
| 11/15/2017 | ISSU | U1802438 | | fleet/ lcsd 38144 | 522300 | | 23.98 | | U |
| 11/15/2017 | ISSU | U1802439 | | fleet/ lcsd 40305 | 522300 | | 12.51 | | U |
| 11/15/2017 | ISSU | U1802440 | | FLEET/ LCSD 35190 | 522300 | | 4.06 | | U |
| 11/15/2017 | ISSU | U1802452 | | FLEET / SHERIFF CNTY# 398 | 522300 | | 18.28 | | U |
| 11/15/2017 | ISSU | U1802458 | | FLEET / SHERIFF CNTY# 403 | 522300 | | 690.32 | | U |
| 11/15/2017 | INEI | I1812789 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 112.19 | | U |
| 11/15/2017 | INEI | I1812789 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -112.19 | U |
| 11/15/2017 | INEI | I1812791 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -103.83 | U |
| 11/15/2017 | INEI | I1812791 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 103.83 | | U |
| 11/15/2017 | INEI | I1812881 | | GENUINE PARTS COMPANY INC | 522300 | | | -54.67 | U |
| 11/15/2017 | INEI | I1812881 | | GENUINE PARTS COMPANY INC | 522300 | | 54.67 | | U |

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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/15/2017 | INEI | I1812883 | | GENUINE PARTS COMPANY INC | 522300 | | 10.49 | | U |
| 11/15/2017 | INEI | I1812883 | | GENUINE PARTS COMPANY INC | 522300 | | | -10.49 | U |
| 11/15/2017 | INEI | I1812913 | | LOVE CHEVROLET INC | 522300 | | 131.47 | | U |
| 11/15/2017 | INEI | I1812913 | | LOVE CHEVROLET INC | 522300 | | | -131.47 | U |
| 11/16/2017 | ISSU | U1802461 | | FLEET/ LCSD 37197 | 522300 | | 120.49 | | U |
| 11/16/2017 | ISSU | U1802464 | | FLEET/ LCSD 37197 | 522300 | | 306.44 | | U |
| 11/16/2017 | ISSU | U1802467 | | COMMUNITY DEV | 522300 | | 2.85 | | U |
| 11/16/2017 | ISSC | U1802472 | | FLEET / SHERIFF CNTY# 371 | 522300 | | -296.73 | | U |
| 11/16/2017 | ISSU | U1802473 | | FLEET / SHERIFF CNTY# 37 | 522300 | | 295.14 | | U |
| 11/16/2017 | ISSU | U1802474 | | FLEET SHERIFF CNTY#40314 | 522300 | | 680.32 | | U |
| 11/16/2017 | ISSU | U1802480 | | FLEET / SHERIFF CNTY# 406 | 522300 | | 95.70 | | U |
| 11/16/2017 | INEI | I1812794 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -196.67 | U |
| 11/16/2017 | INEI | I1812794 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 196.67 | | U |
| 11/16/2017 | INEI | I1812885 | | GENUINE PARTS COMPANY INC | 522300 | | 5.11 | | U |
| 11/16/2017 | INEI | I1812885 | | GENUINE PARTS COMPANY INC | 522300 | | | -5.11 | U |
| 11/16/2017 | INEI | I1812886 | | GENUINE PARTS COMPANY INC | 522300 | | | -4.06 | U |
| 11/16/2017 | INEI | I1812886 | | GENUINE PARTS COMPANY INC | 522300 | | 4.06 | | U |
| 11/16/2017 | INEI | I1812888 | | GENUINE PARTS COMPANY INC | 522300 | | | -2.56 | U |
| 11/16/2017 | INEI | I1812888 | | GENUINE PARTS COMPANY INC | 522300 | | 2.56 | | U |
| 11/16/2017 | INEI | I1812915 | | LOVE CHEVROLET INC | 522300 | | | -41.06 | U |
| 11/16/2017 | INEI | I1812915 | | LOVE CHEVROLET INC | 522300 | | 41.06 | | U |
| 11/16/2017 | INEI | I1812916 | | LOVE CHEVROLET INC | 522300 | | 163.56 | | U |
| 11/16/2017 | INEI | I1812916 | | LOVE CHEVROLET INC | 522300 | | | -163.56 | U |
| 11/17/2017 | ISSU | U1802482 | | FLEET / SHERIFF CNTY# 381 | 522300 | | 180.40 | | U |
| 11/17/2017 | ISSU | U1802490 | | fleet/ lcsd 35499 | 522300 | | 218.00 | | U |
| 11/17/2017 | ISSU | U1802515 | | FLEET/ LCSD 40624 | 522300 | | 59.85 | | U |
| 11/17/2017 | INEI | I1812890 | | GENUINE PARTS COMPANY INC | 522300 | | | -2.56 | U |
| 11/17/2017 | INEI | I1812890 | | GENUINE PARTS COMPANY INC | 522300 | | 2.56 | | U |
| 11/17/2017 | INEI | I1812891 | | GENUINE PARTS COMPANY INC | 522300 | | 2.56 | | U |
| 11/17/2017 | INEI | I1812891 | | GENUINE PARTS COMPANY INC | 522300 | | | -2.56 | U |
| 11/17/2017 | INEI | I1814184 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 95.78 | | U |
| 11/17/2017 | INEI | I1814184 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -95.78 | U |
| 11/20/2017 | ISSU | U1802517 | | fleet/lcsd 36823 | 522300 | | 140.33 | | U |
| 11/20/2017 | ISSU | U1802520 | | FLEET / SHERIFF CNTY# 402 | 522300 | | 9.71 | | U |
| 11/20/2017 | ISSU | U1802529 | | FLEET/ LCSD 37218 | 522300 | | 304.24 | | U |
| 11/20/2017 | ISSU | U1802533 | | FLEET/ LCSD 40299 | 522300 | | 213.14 | | U |
| 11/20/2017 | ISSU | U1802534 | | FLEET / SHERIFF CNTY# 406 | 522300 | | 85.99 | | U |
| 11/20/2017 | ISSU | U1802535 | | FLEET/ LCSD 37190 | 522300 | | 194.40 | | U |
| 11/20/2017 | ISSU | U1802537 | | FLEET/ LCSD 39845 | 522300 | | 17.07 | | U |
| 11/20/2017 | ISSU | U1802539 | | fleet/ lcsd 37192 | 522300 | | 512.87 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/20/2017 | INEI | I1812893 | | GENUINE PARTS COMPANY INC | 522300 | | 12.87 | | U |
| 11/20/2017 | INEI | I1812893 | | GENUINE PARTS COMPANY INC | 522300 | | | -12.87 | U |
| 11/20/2017 | INEI | I1812895 | | GENUINE PARTS COMPANY INC | 522300 | | | -2.56 | U |
| 11/20/2017 | INEI | I1812895 | | GENUINE PARTS COMPANY INC | 522300 | | 2.56 | | U |
| 11/20/2017 | INEI | I1812896 | | GENUINE PARTS COMPANY INC | 522300 | | 2.56 | | U |
| 11/20/2017 | INEI | I1812896 | | GENUINE PARTS COMPANY INC | 522300 | | | -2.56 | U |
| 11/20/2017 | INEI | I1813590 | | LOVE CHEVROLET INC | 522300 | | 182.36 | | U |
| 11/20/2017 | INEI | I1813590 | | LOVE CHEVROLET INC | 522300 | | | -182.36 | U |
| 11/20/2017 | INEI | I1814185 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -127.35 | U |
| 11/20/2017 | INEI | I1814185 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 127.35 | | U |
| 11/21/2017 | ISSU | U1802545 | | FLEET 39890 | 522300 | | 12.29 | | U |
| 11/21/2017 | ISSU | U1802557 | | FLEET / SHERIFF CNTY# 354 | 522300 | | 3.61 | | U |
| 11/21/2017 | ISSU | U1802559 | | FLEET / SHERIFF CNTY# 355 | 522300 | | 85.87 | | U |
| 11/21/2017 | INEC | I1813594 | | LOVE CHEVROLET INC | 522300 | | -46.69 | | U |
| 11/21/2017 | INEC | I1813594 | | LOVE CHEVROLET INC | 522300 | | | 46.69 | U |
| 11/21/2017 | INEI | I1812705 | | BINSWANGER GLASS | 522300 | | | -21.95 | U |
| 11/21/2017 | INEI | I1812705 | | BINSWANGER GLASS | 522300 | | 21.95 | | U |
| 11/21/2017 | INEI | I1813591 | | LOVE CHEVROLET INC | 522300 | | | -105.48 | U |
| 11/21/2017 | INEI | I1813591 | | LOVE CHEVROLET INC | 522300 | | 105.48 | | U |
| 11/21/2017 | INEI | I1813595 | | LOVE CHEVROLET INC | 522300 | | 87.98 | | U |
| 11/21/2017 | INEI | I1813595 | | LOVE CHEVROLET INC | 522300 | | | -87.98 | U |
| 11/21/2017 | INEI | I1813596 | | LOVE CHEVROLET INC | 522300 | | | -87.24 | U |
| 11/21/2017 | INEI | I1813596 | | LOVE CHEVROLET INC | 522300 | | 87.24 | | U |
| 11/21/2017 | INEI | I1814186 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -153.07 | U |
| 11/21/2017 | INEI | I1814186 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 153.07 | | U |
| 11/21/2017 | INEI | I1814187 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 33.91 | | U |
| 11/21/2017 | INEI | I1814187 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -33.91 | U |
| 11/22/2017 | CORD | P1800187 | | GENUINE PARTS COMPANY INC | 522300 | | | 10,000.00 | U |
| 11/22/2017 | ISSU | U1802568 | | FLEET / SHERIFF CNTY# 2987 | 522300 | | 4.09 | | U |
| 11/22/2017 | ISSU | U1802580 | | SHERIFF 40206 | 522300 | | 3.78 | | U |
| 11/22/2017 | INEI | I1813597 | | LOVE CHEVROLET INC | 522300 | | 46.69 | | U |
| 11/22/2017 | INEI | I1813597 | | LOVE CHEVROLET INC | 522300 | | | -46.69 | U |
| 11/27/2017 | ISSU | U1802582 | | FLEET/ LCSD 37006 | 522300 | | 630.80 | | U |
| 11/27/2017 | ISSU | U1802584 | | FLEET / SHERIFF CNTY# 403 | 522300 | | 101.20 | | U |
| 11/27/2017 | ISSU | U1802589 | | fleet/ lcsd 40201 | 522300 | | 2.57 | | U |
| 11/27/2017 | ISSU | U1802592 | | fleet/ lcsd 40309 | 522300 | | 88.56 | | U |
| 11/27/2017 | INEC | I1814192 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | 35.00 | U |
| 11/27/2017 | INEC | I1814192 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | -35.00 | | U |
| 11/27/2017 | INEI | I1813151 | | GENUINE PARTS COMPANY INC | 522300 | | 29.06 | | U |
| 11/27/2017 | INEI | I1813151 | | GENUINE PARTS COMPANY INC | 522300 | | | -29.06 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|---------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/27/2017 | INEI | I1813152 | | GENUINE PARTS COMPANY INC | 522300 | | | -84.63 | U |
| 11/27/2017 | INEI | I1813152 | | GENUINE PARTS COMPANY INC | 522300 | | 84.63 | | U |
| 11/27/2017 | INEI | I1813153 | | GENUINE PARTS COMPANY INC | 522300 | | 4.92 | | U |
| 11/27/2017 | INEI | I1813153 | | GENUINE PARTS COMPANY INC | 522300 | | | -4.92 | U |
| 11/27/2017 | INEI | I1813425 | | COLOR ADDIX LLC | 522300 | | 1,631.79 | | U |
| 11/27/2017 | INEI | I1813425 | | COLOR ADDIX LLC | 522300 | | | -1,631.79 | U |
| 11/27/2017 | INEI | I1814189 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -608.74 | U |
| 11/27/2017 | INEI | I1814189 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 608.74 | | U |
| 11/27/2017 | INEI | I1814190 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 84.02 | | U |
| 11/27/2017 | INEI | I1814190 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -84.02 | U |
| 11/28/2017 | ISSU | U1802600 | | FLEET/ LCSD 40293 | 522300 | | 145.33 | | U |
| 11/28/2017 | ISSU | U1802607 | | FLEET / SHERIFF CNTY# 306 | 522300 | | 175.18 | | U |
| 11/28/2017 | BD02 | J1801494 | | BAR 18-061 | 522300 | -33,201.00 | | | U |
| 11/28/2017 | INEI | I1813299 | | WEST CHATHAM WARNING DEVICE | 522300 | | 315.65 | | U |
| 11/28/2017 | INEI | I1813299 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -315.65 | U |
| 11/28/2017 | INEI | I1814193 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -51.06 | U |
| 11/28/2017 | INEI | I1814193 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 51.06 | | U |
| 11/28/2017 | INEI | I1814194 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 51.06 | | U |
| 11/28/2017 | INEI | I1814194 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -51.06 | U |
| 11/29/2017 | ISSU | U1802615 | | FLEET/ LCSD 40613 | 522300 | | 152.07 | | U |
| 11/29/2017 | ISSU | U1802628 | | FLEET/ 35522 | 522300 | | 34.35 | | U |
| 11/29/2017 | INEI | I1813154 | | GENUINE PARTS COMPANY INC | 522300 | | 71.84 | | U |
| 11/29/2017 | INEI | I1813154 | | GENUINE PARTS COMPANY INC | 522300 | | | -71.84 | U |
| 11/29/2017 | INEI | I1813420 | | BINSWANGER GLASS | 522300 | | 256.80 | | U |
| 11/29/2017 | INEI | I1813420 | | BINSWANGER GLASS | 522300 | | | -256.80 | U |
| 11/29/2017 | INEI | I1814196 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -77.75 | U |
| 11/29/2017 | INEI | I1814196 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 77.75 | | U |
| 11/29/2017 | INEI | I1814197 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 38.87 | | U |
| 11/29/2017 | INEI | I1814197 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -38.87 | U |
| 11/29/2017 | INEI | I1816902 | | COLOR ADDIX LLC | 522300 | | | -3,924.74 | U |
| 11/29/2017 | INEI | I1816902 | | COLOR ADDIX LLC | 522300 | | 3,924.74 | | U |
| 11/30/2017 | INNI | CR18356 | | SC DEPARTMENT OF MOTOR VEHI | 522300 | | 17.00 | | U |
| 11/30/2017 | INNI | CR18357 | | SC DEPARTMENT OF MOTOR VEHI | 522300 | | 51.00 | | U |
| 11/30/2017 | ISSU | U1802638 | | FLEET / SHERIFF CNTY# 381 | 522300 | | 323.37 | | U |
| 11/30/2017 | ISSU | U1802669 | | FLEET / SHERIFF CNTY# 371 | 522300 | | 242.88 | | U |
| 11/30/2017 | INEC | I1814228 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | 38.87 | U |
| 11/30/2017 | INEC | I1814228 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | -38.87 | | U |
| 11/30/2017 | INEI | I1814172 | | LOVE CHEVROLET INC | 522300 | | | -104.39 | U |
| 11/30/2017 | INEI | I1814172 | | LOVE CHEVROLET INC | 522300 | | 104.39 | | U |
| 11/30/2017 | INEI | I1814174 | | LOVE CHEVROLET INC | 522300 | | | -188.21 | U |

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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/30/2017 | INEI | I1814174 | | LOVE CHEVROLET INC | 522300 | | 188.21 | | U |
| 12/01/2017 | ISSU | U1802674 | | FLEET/ LCSD 38124 | 522300 | | 47.08 | | U |
| 12/01/2017 | ISSU | U1802676 | | FLEET/ LCSD 32367 | 522300 | | 11.82 | | U |
| 12/01/2017 | ISSU | U1802688 | | FLEET / SHERIFF CNTY# 370 | 522300 | | 127.84 | | U |
| 12/01/2017 | ISSU | U1802690 | | FLEET SHERIFF CNTY#37191 | 522300 | | 20.00 | | U |
| 12/01/2017 | ISSU | U1802692 | | FLEET / SHERIFF CNTY# 401 | 522300 | | 49.65 | | U |
| 12/01/2017 | INEI | I1814010 | | SPECTRO WIRE AND CABLE INC | 522300 | | 654.52 | | U |
| 12/01/2017 | INEI | I1814010 | | SPECTRO WIRE AND CABLE INC | 522300 | | | -654.52 | U |
| 12/01/2017 | INEI | I1814176 | | LOVE CHEVROLET INC | 522300 | | 272.52 | | U |
| 12/01/2017 | INEI | I1814176 | | LOVE CHEVROLET INC | 522300 | | | -272.52 | U |
| 12/01/2017 | INEI | I1814199 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 22.28 | | U |
| 12/01/2017 | INEI | I1814199 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -22.28 | U |
| 12/01/2017 | INEI | I1814202 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -178.41 | U |
| 12/01/2017 | INEI | I1814202 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 178.41 | | U |
| 12/04/2017 | ISSU | U1802700 | | FLEET/ LCSD 37194 | 522300 | | 340.64 | | U |
| 12/04/2017 | ISSU | U1802707 | | FLEET / SHERIFF CNTY# 371 | 522300 | | 23.59 | | U |
| 12/04/2017 | ISSU | U1802709 | | FLEET / SHERIFF CNTY# 40 | 522300 | | 213.40 | | U |
| 12/04/2017 | ISSU | U1802710 | | FLEET / SHERIFF CNTY# 368 | 522300 | | 73.23 | | U |
| 12/04/2017 | ISSU | U1802711 | | FLEET / SHERIFF CNTY# 401 | 522300 | | 581.32 | | U |
| 12/04/2017 | ISSU | U1802712 | | FLEET / SHERIFF CNTY# 370 | 522300 | | 97.47 | | U |
| 12/04/2017 | ISSU | U1802718 | | FLEET / SHERIFF CNTY# 40 | 522300 | | 395.02 | | U |
| 12/04/2017 | INEI | I1813849 | | GENUINE PARTS COMPANY INC | 522300 | | 13.90 | | U |
| 12/04/2017 | INEI | I1813849 | | GENUINE PARTS COMPANY INC | 522300 | | | -13.90 | U |
| 12/04/2017 | INEI | I1814177 | | LOVE CHEVROLET INC | 522300 | | | -324.81 | U |
| 12/04/2017 | INEI | I1814177 | | LOVE CHEVROLET INC | 522300 | | 324.81 | | U |
| 12/04/2017 | INEI | I1814179 | | LOVE CHEVROLET INC | 522300 | | 191.66 | | U |
| 12/04/2017 | INEI | I1814179 | | LOVE CHEVROLET INC | 522300 | | | -191.66 | U |
| 12/04/2017 | INEI | I1814204 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -62.30 | U |
| 12/04/2017 | INEI | I1814204 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 62.30 | | U |
| 12/05/2017 | ISSU | U1802721 | | FLEET / SHERIFF CNTY# 403 | 522300 | | 59.36 | | U |
| 12/05/2017 | ISSU | U1802723 | | FLEET / SHERIFF CNTY# 410 | 522300 | | 15.15 | | U |
| 12/05/2017 | ISSU | U1802724 | | FLEET / SHERIFF CNTY# 403 | 522300 | | 127.58 | | U |
| 12/05/2017 | ISSU | U1802727 | | FLEET / SHERIFF CNTY# 372 | 522300 | | 145.33 | | U |
| 12/05/2017 | ISSU | U1802737 | | FLEET / SHERIFF CNTY# 3682 | 522300 | | 36.04 | | U |
| 12/05/2017 | ISSU | U1802738 | | SHERIFF 32866 | 522300 | | 6.57 | | U |
| 12/05/2017 | ISSU | U1802740 | | FLEET / SHERIFF CNTY# 403 | 522300 | | 17.62 | | U |
| 12/05/2017 | ISSU | U1802742 | | FLEET / SHERIFF CNTY# 381 | 522300 | | 194.93 | | U |
| 12/05/2017 | INEI | I1814180 | | LOVE CHEVROLET INC | 522300 | | 24.78 | | U |
| 12/05/2017 | INEI | I1814180 | | LOVE CHEVROLET INC | 522300 | | | -24.78 | U |
| 12/05/2017 | INEI | I1814181 | | LOVE CHEVROLET INC | 522300 | | 139.59 | | U |

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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/05/2017 | INEI | I1814181 | | LOVE CHEVROLET INC | 522300 | | | -139.59 | U |
| 12/05/2017 | INEI | I1814207 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 77.75 | | U |
| 12/05/2017 | INEI | I1814207 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -77.75 | U |
| 12/05/2017 | INEI | I1814210 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -140.81 | U |
| 12/05/2017 | INEI | I1814210 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 140.81 | | U |
| 12/06/2017 | ISSU | U1802752 | | FLEET/ LCSD 40304 | 522300 | | 659.27 | | U |
| 12/06/2017 | ISSU | U1802759 | | FLEET/ LCSD 32857 | 522300 | | 98.84 | | U |
| 12/06/2017 | ISSU | U1802760 | | FLEET/ LCSD 40325 | 522300 | | 109.73 | | U |
| 12/06/2017 | ISSU | U1802762 | | fleet/ lcsd 40578 | 522300 | | 2.57 | | U |
| 12/07/2017 | ISSU | U1802772 | | fleet/ lcsd 37201 | 522300 | | 135.13 | | U |
| 12/07/2017 | ISSU | U1802776 | | FLEET/ LCSD 40622 | 522300 | | 3.78 | | U |
| 12/07/2017 | INNI | CR18393 | | SC DEPARTMENT OF MOTOR VEHI | 522300 | | 30.00 | | U |
| 12/07/2017 | INNI | CR18392 | | SC DEPARTMENT OF MOTOR VEHI | 522300 | | 51.00 | | U |
| 12/07/2017 | ISSU | U1802782 | | FLEET/ LCSD 38122 | 522300 | | 293.90 | | U |
| 12/07/2017 | INEI | I1813851 | | GENUINE PARTS COMPANY INC | 522300 | | 6.08 | | U |
| 12/07/2017 | INEI | I1813851 | | GENUINE PARTS COMPANY INC | 522300 | | | -6.08 | U |
| 12/07/2017 | INEI | I1813852 | | GENUINE PARTS COMPANY INC | 522300 | | | -14.10 | U |
| 12/07/2017 | INEI | I1813852 | | GENUINE PARTS COMPANY INC | 522300 | | 14.10 | | U |
| 12/07/2017 | INEI | I1813908 | | WEST CHATHAM WARNING DEVICE | 522300 | | 84.53 | | U |
| 12/07/2017 | INEI | I1813908 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -84.53 | U |
| 12/07/2017 | INEI | I1814037 | | JIM HUDSON FORD INC | 522300 | | | -106.34 | U |
| 12/07/2017 | INEI | I1814037 | | JIM HUDSON FORD INC | 522300 | | 106.34 | | U |
| 12/07/2017 | INEI | I1814212 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -141.89 | U |
| 12/07/2017 | INEI | I1814212 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 141.89 | | U |
| 12/07/2017 | INEI | I1814214 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -43.04 | U |
| 12/07/2017 | INEI | I1814214 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 43.04 | | U |
| 12/07/2017 | INEI | I1815203 | | BINSWANGER GLASS | 522300 | | 214.00 | | U |
| 12/07/2017 | INEI | I1815203 | | BINSWANGER GLASS | 522300 | | | -214.00 | U |
| 12/08/2017 | ISSU | U1802807 | | FLEET / SHERIFF CNTY# 38 | 522300 | | 127.57 | | U |
| 12/08/2017 | ISSU | U1802808 | | FLEET / SHERIFF CNTY# 38 | 522300 | | 38.91 | | U |
| 12/08/2017 | INEI | I1814183 | | LOVE CHEVROLET INC | 522300 | | 18.82 | | U |
| 12/08/2017 | INEI | I1814183 | | LOVE CHEVROLET INC | 522300 | | | -18.82 | U |
| 12/08/2017 | INEI | I1814216 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 23.71 | | U |
| 12/08/2017 | INEI | I1814216 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -23.71 | U |
| 12/08/2017 | INEI | I1814219 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -50.56 | U |
| 12/08/2017 | INEI | I1814219 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 50.56 | | U |
| 12/08/2017 | INNI | I1815824 | | COUNTY OF LEXINGTON | 522300 | | 167.00 | | U |
| 12/11/2017 | ISSU | U1802819 | | fleet/ lcsd 40619 | 522300 | | 3.78 | | U |
| 12/11/2017 | ISSU | U1802820 | | fleet/ lcsd 40621 | 522300 | | 12.28 | | U |
| 12/11/2017 | ISSU | U1802821 | | fleet/ lcsd | 522300 | | 132.26 | | U |

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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/11/2017 | ISSU | U1802822 | | FLEET/ LCSD 38773 | 522300 | | 680.26 | | U |
| 12/11/2017 | ISSU | U1802827 | | fleet/ lcsd 39845 | 522300 | | 127.64 | | U |
| 12/11/2017 | ISSU | U1802837 | | FLEET/ LCSD 40202 | 522300 | | 12.29 | | U |
| 12/11/2017 | ISSU | U1802842 | | FLEET/ LCSD 40202 | 522300 | | 75.03 | | U |
| 12/11/2017 | ISSU | U1802848 | | FLEET/ LCSD 40629 | 522300 | | 583.89 | | U |
| 12/11/2017 | ISSU | U1802849 | | FLEET/ LCSD 38111 | 522300 | | 258.93 | | U |
| 12/11/2017 | INEI | I1814300 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 31.51 | | U |
| 12/11/2017 | INEI | I1814300 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -31.51 | U |
| 12/11/2017 | INEI | I1814301 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 62.30 | | U |
| 12/11/2017 | INEI | I1814301 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -62.30 | U |
| 12/11/2017 | INEI | I1814302 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 51.06 | | U |
| 12/11/2017 | INEI | I1814302 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -51.06 | U |
| 12/11/2017 | INEI | I1815130 | | GENUINE PARTS COMPANY INC | 522300 | | 12.54 | | U |
| 12/11/2017 | INEI | I1815130 | | GENUINE PARTS COMPANY INC | 522300 | | | -12.54 | U |
| 12/12/2017 | ISSU | U1802854 | | FLEET/ LCSD 36131 | 522300 | | 62.33 | | U |
| 12/12/2017 | ISSU | U1802855 | | FLEET/ LCSD 36131 | 522300 | | 26.25 | | U |
| 12/12/2017 | ISSU | U1802872 | | FLEEEEEET / SHERIFF CNTY | 522300 | | 11.08 | | U |
| 12/12/2017 | ISSU | U1802873 | | FLEET / SHERIFF CNTY# 4061 | 522300 | | 379.22 | | U |
| 12/12/2017 | INEI | I1814303 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 160.96 | | U |
| 12/12/2017 | INEI | I1814303 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -160.96 | U |
| 12/12/2017 | INEI | I1814304 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -47.42 | U |
| 12/12/2017 | INEI | I1814304 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 47.42 | | U |
| 12/12/2017 | INEI | I1814663 | | LOVE CHEVROLET INC | 522300 | | 330.31 | | U |
| 12/12/2017 | INEI | I1814663 | | LOVE CHEVROLET INC | 522300 | | | -330.31 | U |
| 12/12/2017 | INEI | I1815131 | | GENUINE PARTS COMPANY INC | 522300 | | | -9.65 | U |
| 12/12/2017 | INEI | I1815131 | | GENUINE PARTS COMPANY INC | 522300 | | 9.65 | | U |
| 12/12/2017 | INNI | CR37039 | | FASTENAL | 522300 | | 17.08 | | U |
| 12/13/2017 | ISSU | U1802874 | | FLEET/ LCSD 36131 | 522300 | | 23.59 | | U |
| 12/13/2017 | ISSU | U1802875 | | FLEET/ LCSD 40186 | 522300 | | 174.85 | | U |
| 12/13/2017 | ISSU | U1802876 | | SHERIFF SPECIAL UNIT | 522300 | | 61.42 | | U |
| 12/13/2017 | ISSU | U1802897 | | fleet/ lcsd 35504 | 522300 | | 23.32 | | U |
| 12/13/2017 | ISSU | U1802899 | | FLEET / SHERIFF CNTY# 346 | 522300 | | 522.36 | | U |
| 12/13/2017 | ISSU | U1802902 | | FLEET | 522300 | | 139.55 | | U |
| 12/14/2017 | ISSU | U1802904 | | fleet/ lcsd 40208 | 522300 | | 12.29 | | U |
| 12/14/2017 | ISSU | U1802911 | | fleet. lcsd 34919 | 522300 | | 111.40 | | U |
| 12/14/2017 | ISSU | U1802913 | | FLEET / SHERIFF CNTY# 305 | 522300 | | 102.80 | | U |
| 12/14/2017 | ISSU | U1802917 | | FLEET SHERIFF CNTY#30588 | 522300 | | 8.11 | | U |
| 12/14/2017 | INEI | I1814305 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -575.63 | U |
| 12/14/2017 | INEI | I1814305 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 575.63 | | U |
| 12/14/2017 | INEI | I1814306 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 60.60 | | U |

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| | | | | GF / County Ordinary | 1000 | | | | |
| 12/14/2017 | INEI | I1814306 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -60.60 | U |
| 12/14/2017 | INEI | I1815132 | | GENUINE PARTS COMPANY INC | 522300 | | | -18.67 | U |
| 12/14/2017 | INEI | I1815132 | | GENUINE PARTS COMPANY INC | 522300 | | 18.67 | | U |
| 12/15/2017 | ISSU | U1802921 | | FLEET / SHERIFF CNTY# 403 | 522300 | | 874.40 | | U |
| 12/15/2017 | ISSU | U1802924 | | FLEET SHERIFF CNTY#38119 | 522300 | | 258.93 | | U |
| 12/15/2017 | INEI | I1815204 | | BINSWANGER GLASS | 522300 | | 256.80 | | U |
| 12/15/2017 | INEI | I1815204 | | BINSWANGER GLASS | 522300 | | | -256.80 | U |
| 12/15/2017 | INEI | I1815420 | | JIM HUDSON FORD INC | 522300 | | 336.81 | | U |
| 12/15/2017 | INEI | I1815420 | | JIM HUDSON FORD INC | 522300 | | | -336.81 | U |
| 12/18/2017 | ISSU | U1802938 | | FLEET/ LCSD 32266 | 522300 | | 37.07 | | U |
| 12/18/2017 | ISSU | U1802942 | | FLEET/ LCSD 37190 | 522300 | | 393.48 | | U |
| 12/18/2017 | INEI | I1815133 | | GENUINE PARTS COMPANY INC | 522300 | | | -15.95 | U |
| 12/18/2017 | INEI | I1815133 | | GENUINE PARTS COMPANY INC | 522300 | | 15.95 | | U |
| 12/18/2017 | INEI | I1815139 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -65.14 | U |
| 12/18/2017 | INEI | I1815139 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 65.14 | | U |
| 12/19/2017 | ISSU | U1802954 | | FLEET/ LCSD 0609 | 522300 | | 81.40 | | U |
| 12/19/2017 | ISSU | U1802955 | | FLEET/ LCSD 40186 | 522300 | | 209.09 | | U |
| 12/19/2017 | ISSU | U1802964 | | FLEET/ LCSD 34920 | 522300 | | 218.00 | | U |
| 12/19/2017 | ISSU | U1802965 | | FLEET/ LCSD 37193 | 522300 | | 127.57 | | U |
| 12/19/2017 | ISSU | U1802966 | | fleet/ lcsd 40293 | 522300 | | 147.90 | | U |
| 12/19/2017 | ISSU | U1802968 | | FLEET/ LCSD 34920 | 522300 | | 38.72 | | U |
| 12/19/2017 | ISSU | U1802971 | | FLEET / SHERIFF CNTY# 402 | 522300 | | 212.96 | | U |
| 12/19/2017 | INEI | I1815140 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 44.06 | | U |
| 12/19/2017 | INEI | I1815140 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -44.06 | U |
| 12/19/2017 | INEI | I1815141 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 108.26 | | U |
| 12/19/2017 | INEI | I1815141 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -108.26 | U |
| 12/20/2017 | ISSU | U1802982 | | FLEET SHERIFF CNTY#30424 | 522300 | | 4.09 | | U |
| 12/20/2017 | ISSU | U1803004 | | FLEET/ LCSD 40670 | 522300 | | 512.87 | | U |
| 12/20/2017 | INEI | I1816901 | | COLOR ADDIX LLC | 522300 | | | -3,620.26 | U |
| 12/20/2017 | INEI | I1816901 | | COLOR ADDIX LLC | 522300 | | 3,620.26 | | U |
| 12/20/2017 | INNI | I1818395 | | PETTY CASH/SHERIFF'S DEPT | 522300 | | 27.80 | | U |
| 12/21/2017 | ISSU | U1803013 | | FLEET / SHERIFF CNTY# 372 | 522300 | | 439.77 | | U |
| 12/27/2017 | ISSU | U1803022 | | FLEET / SHERIFF CNTY# 370 | 522300 | | 195.34 | | U |
| 12/27/2017 | ISSU | U1803023 | | FLEET / SHERIFF CNTY# 402 | 522300 | | 34.67 | | U |
| 12/27/2017 | ISSU | U1803031 | | FLEET SHERIFF CNTY#40201 | 522300 | | 581.32 | | U |
| 12/27/2017 | INEI | I1815438 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 121.81 | | U |
| 12/27/2017 | INEI | I1815438 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -121.81 | U |
| 12/27/2017 | INEI | I1815439 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 39.41 | | U |
| 12/27/2017 | INEI | I1815439 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -39.41 | U |
| 12/27/2017 | INEI | I1815440 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -84.02 | 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 | | | | |
| 12/27/2017 | INEI | I1815440 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 84.02 | | U |
| 12/27/2017 | INEI | I1815539 | | SPECTRO WIRE AND CABLE INC | 522300 | | | -782.00 | U |
| 12/27/2017 | INEI | I1815539 | | SPECTRO WIRE AND CABLE INC | 522300 | | 782.00 | | U |
| 12/28/2017 | ISSU | U1803036 | | FLEET SHERIFF CNTY#40294 | 522300 | | 8.74 | | U |
| 12/28/2017 | INNI | CR18449 | | SC DEPARTMENT OF MOTOR VEHI | 522300 | | 15.00 | | U |
| 12/28/2017 | ISSU | U1803053 | | FLEET / SHERIFF CNTY# 406 | 522300 | | 447.07 | | U |
| 12/28/2017 | INEI | I1815441 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 94.37 | | U |
| 12/28/2017 | INEI | I1815441 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -94.37 | U |
| 12/28/2017 | INEI | I1815531 | | LOVE CHEVROLET INC | 522300 | | 177.15 | | U |
| 12/28/2017 | INEI | I1815531 | | LOVE CHEVROLET INC | 522300 | | | -177.15 | U |
| 12/29/2017 | ISSU | U1803062 | | FLEET / SHERIFF CNTY# 381 | 522300 | | 22.37 | | U |
| 12/29/2017 | ISSU | U1803063 | | FLEET / SHERIFF CNTY# 363 | 522300 | | 18.39 | | U |
| 12/29/2017 | INEI | I1815540 | | SPECTRO WIRE AND CABLE INC | 522300 | | 64.01 | | U |
| 12/29/2017 | INEI | I1815540 | | SPECTRO WIRE AND CABLE INC | 522300 | | | -64.01 | U |
| 12/31/2017 | JE15 | J1802208 | | DEC 17 BUDGETARY REIMBURSME | 522300 | | -9,414.07 | | U |
| 01/02/2018 | ISSU | U1803080 | | LCSD 34909 | 522300 | | 12.06 | | U |
| 01/02/2018 | ISSU | U1803081 | | FLEET/ LCSD 38111 | 522300 | | 23.59 | | U |
| 01/02/2018 | INEI | I1816201 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -48.54 | U |
| 01/02/2018 | INEI | I1816201 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 48.54 | | U |
| 01/02/2018 | INEI | I1816202 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -29.03 | U |
| 01/02/2018 | INEI | I1816202 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 29.03 | | U |
| 01/03/2018 | ISSU | U1803095 | | LCSD 38132 | 522300 | | 31.74 | | U |
| 01/03/2018 | ISSU | U1803099 | | FLEET/ LCS D35509 | 522300 | | 85.09 | | U |
| 01/03/2018 | ISSU | U1803102 | | FLEET/ LCSD 371818 | 522300 | | 27.67 | | U |
| 01/03/2018 | ISSU | U1803113 | | FLEET. LCSD 40184 | 522300 | | 738.94 | | U |
| 01/03/2018 | INEI | I1816035 | | GENUINE PARTS COMPANY INC | 522300 | | 51.73 | | U |
| 01/03/2018 | INEI | I1816035 | | GENUINE PARTS COMPANY INC | 522300 | | | -51.73 | U |
| 01/03/2018 | INEI | I1816183 | | LOVE CHEVROLET INC | 522300 | | 99.46 | | U |
| 01/03/2018 | INEI | I1816183 | | LOVE CHEVROLET INC | 522300 | | | -99.46 | U |
| 01/04/2018 | ISSU | U1803115 | | FLEET SHERIFF CNTY#38142 | 522300 | | 11.08 | | U |
| 01/04/2018 | ISSU | U1803123 | | fleet/ lcsd 40328 | 522300 | | 324.58 | | U |
| 01/04/2018 | INEI | I1816036 | | GENUINE PARTS COMPANY INC | 522300 | | 21.40 | | U |
| 01/04/2018 | INEI | I1816036 | | GENUINE PARTS COMPANY INC | 522300 | | | -21.40 | U |
| 01/04/2018 | INEI | I1816037 | | GENUINE PARTS COMPANY INC | 522300 | | 7.36 | | U |
| 01/04/2018 | INEI | I1816037 | | GENUINE PARTS COMPANY INC | 522300 | | | -7.36 | U |
| 01/04/2018 | INEI | I1816038 | | GENUINE PARTS COMPANY INC | 522300 | | 14.10 | | U |
| 01/04/2018 | INEI | I1816038 | | GENUINE PARTS COMPANY INC | 522300 | | | -14.10 | U |
| 01/04/2018 | INEI | I1816203 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -56.75 | U |
| 01/04/2018 | INEI | I1816203 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 56.75 | | U |
| 01/04/2018 | INEI | I1823927 | | SPECTRO WIRE AND CABLE INC | 522300 | | 443.30 | | 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 | | | | |
| 01/04/2018 | INEI | I1823927 | | SPECTRO WIRE AND CABLE INC | 522300 | | | -443.30 | U |
| 01/04/2018 | INNI | I1817594 | | COUNTY OF LEXINGTON | 522300 | | 18.18 | | U |
| 01/05/2018 | CORD | P1800778 | | SPECTRO WIRE AND CABLE INC | 522300 | | | 600.00 | U |
| 01/05/2018 | ISSU | U1803129 | | FLEET/ LCSD 40185 | 522300 | | 2.57 | | U |
| 01/05/2018 | ISSU | U1803159 | | fleet/ lcsd 40907 | 522300 | | 3.78 | | U |
| 01/05/2018 | ISSU | U1803160 | | fleet/ lcsd 37184 | 522300 | | 3.79 | | U |
| 01/05/2018 | INEI | I1816204 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 44.06 | | U |
| 01/05/2018 | INEI | I1816204 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -44.06 | U |
| 01/05/2018 | INEI | I1816296 | | SPECTRO WIRE AND CABLE INC | 522300 | | 112.11 | | U |
| 01/05/2018 | INEI | I1816296 | | SPECTRO WIRE AND CABLE INC | 522300 | | | -112.11 | U |
| 01/05/2018 | INNI | I1817597 | | COUNTY OF LEXINGTON | 522300 | | 31.88 | | U |
| 01/05/2018 | INNI | I1817598 | | COUNTY OF LEXINGTON | 522300 | | 14.96 | | U |
| 01/08/2018 | CORD | P1800778 | | SPECTRO WIRE AND CABLE INC | 522300 | | | 600.00 | U |
| 01/08/2018 | ISSU | U1803173 | | FLEET / SHERIFF CNTY# 31 | 522300 | | 10.61 | | U |
| 01/08/2018 | ISSU | U1803182 | | FLEET/ LCSD 37195 | 522300 | | 103.39 | | U |
| 01/08/2018 | ISSU | U1803184 | | FLEET/ LCSD 40315 | 522300 | | 82.83 | | U |
| 01/08/2018 | ISSU | U1803190 | | FLEET / SHERIFF CNTY# 401 | 522300 | | 10.45 | | U |
| 01/08/2018 | ISSU | U1803191 | | FLEET / SHERIFF CNTY# 381 | 522300 | | 100.82 | | U |
| 01/08/2018 | INEI | I1816697 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -44.06 | U |
| 01/08/2018 | INEI | I1816697 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 44.06 | | U |
| 01/09/2018 | ISSU | U1803195 | | FLEET/ LCSD 40626 | 522300 | | 296.18 | | U |
| 01/09/2018 | ISSU | U1803196 | | fleet/ lcsd 38139 | 522300 | | 102.83 | | U |
| 01/09/2018 | INEI | I1816660 | | GENUINE PARTS COMPANY INC | 522300 | | 72.74 | | U |
| 01/09/2018 | INEI | I1816660 | | GENUINE PARTS COMPANY INC | 522300 | | | -72.74 | U |
| 01/09/2018 | INEI | I1816661 | | GENUINE PARTS COMPANY INC | 522300 | | 5.80 | | U |
| 01/09/2018 | INEI | I1816661 | | GENUINE PARTS COMPANY INC | 522300 | | | -5.80 | U |
| 01/09/2018 | INEI | I1816698 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 73.46 | | U |
| 01/09/2018 | INEI | I1816698 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -73.46 | U |
| 01/09/2018 | INEI | I1816699 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -331.87 | U |
| 01/09/2018 | INEI | I1816699 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 331.87 | | U |
| 01/09/2018 | INEI | I1816742 | | SOLAR SOLUTIONS WINDOW TINT | 522300 | | 240.00 | | U |
| 01/09/2018 | INEI | I1816742 | | SOLAR SOLUTIONS WINDOW TINT | 522300 | | | -240.00 | U |
| 01/09/2018 | INEI | I1816963 | | COLOR ADDIX LLC | 522300 | | 4,318.56 | | U |
| 01/09/2018 | INEI | I1816963 | | COLOR ADDIX LLC | 522300 | | | -4,318.56 | U |
| 01/09/2018 | INEI | I1816964 | | COLOR ADDIX LLC | 522300 | | | -2,841.10 | U |
| 01/09/2018 | INEI | I1816964 | | COLOR ADDIX LLC | 522300 | | 2,841.10 | | U |
| 01/10/2018 | ISSU | U1803211 | | FLEET/ LCSD 40300 | 522300 | | 721.01 | | U |
| 01/10/2018 | ISSU | U1803212 | | FLEET/ LCSD 40324 | 522300 | | 3.79 | | U |
| 01/10/2018 | ISSU | U1803213 | | FLEET/ LCSD 40292 | 522300 | | 2.57 | | U |
| 01/10/2018 | ISSU | U1803217 | | FLEET/ LCSD 35495 | 522300 | | 220.40 | | 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 | | | | |
| 01/10/2018 | ISSU | U1803218 | | FLEET/ LCSD 40579 | 522300 | | 3.78 | | U |
| 01/10/2018 | ISSU | U1803222 | | FLEET/ LCSD 38772 | 522300 | | 148.73 | | U |
| 01/10/2018 | ISSU | U1803228 | | FLEET SHERIFF CNTY#32844 | 522300 | | 6.47 | | U |
| 01/10/2018 | INEI | I1816662 | | GENUINE PARTS COMPANY INC | 522300 | | | -5.60 | U |
| 01/10/2018 | INEI | I1816662 | | GENUINE PARTS COMPANY INC | 522300 | | 5.60 | | U |
| 01/10/2018 | INEI | I1816663 | | GENUINE PARTS COMPANY INC | 522300 | | | -8.52 | U |
| 01/10/2018 | INEI | I1816663 | | GENUINE PARTS COMPANY INC | 522300 | | 8.52 | | U |
| 01/10/2018 | INEI | I1816736 | | LOVE CHEVROLET INC | 522300 | | 40.72 | | U |
| 01/10/2018 | INEI | I1816736 | | LOVE CHEVROLET INC | 522300 | | | -40.72 | U |
| 01/10/2018 | INEI | I1816743 | | SOLAR SOLUTIONS WINDOW TINT | 522300 | | 120.00 | | U |
| 01/10/2018 | INEI | I1816743 | | SOLAR SOLUTIONS WINDOW TINT | 522300 | | | -120.00 | U |
| 01/10/2018 | INEI | I1817332 | | BINSWANGER GLASS | 522300 | | 256.80 | | U |
| 01/10/2018 | INEI | I1817332 | | BINSWANGER GLASS | 522300 | | | -256.80 | U |
| 01/10/2018 | INEI | I1817334 | | BINSWANGER GLASS | 522300 | | 256.80 | | U |
| 01/10/2018 | INEI | I1817334 | | BINSWANGER GLASS | 522300 | | | -256.80 | U |
| 01/11/2018 | ISSU | U1803234 | | FLEET 40172 | 522300 | | 2.85 | | U |
| 01/11/2018 | ISSU | U1803242 | | lcsd 36131 | 522300 | | 11.16 | | U |
| 01/11/2018 | INEC | I1816561 | | JIM HUDSON FORD INC | 522300 | | | 150.00 | U |
| 01/11/2018 | INEC | I1816561 | | JIM HUDSON FORD INC | 522300 | | -150.00 | | U |
| 01/11/2018 | INEI | I1816557 | | JIM HUDSON FORD INC | 522300 | | 739.51 | | U |
| 01/11/2018 | INEI | I1816557 | | JIM HUDSON FORD INC | 522300 | | | -739.51 | U |
| 01/11/2018 | INEI | I1816559 | | JIM HUDSON FORD INC | 522300 | | 97.65 | | U |
| 01/11/2018 | INEI | I1816559 | | JIM HUDSON FORD INC | 522300 | | | -97.65 | U |
| 01/11/2018 | INEI | I1816664 | | GENUINE PARTS COMPANY INC | 522300 | | | -21.29 | U |
| 01/11/2018 | INEI | I1816664 | | GENUINE PARTS COMPANY INC | 522300 | | 21.29 | | U |
| 01/11/2018 | INEI | I1816700 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 21.31 | | U |
| 01/11/2018 | INEI | I1816700 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -21.31 | U |
| 01/11/2018 | INEI | I1816701 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -47.62 | U |
| 01/11/2018 | INEI | I1816701 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 47.62 | | U |
| 01/11/2018 | INEI | I1816737 | | LOVE CHEVROLET INC | 522300 | | | -483.88 | U |
| 01/11/2018 | INEI | I1816737 | | LOVE CHEVROLET INC | 522300 | | 483.88 | | U |
| 01/11/2018 | INNI | I1817599 | | COUNTY OF LEXINGTON | 522300 | | 42.54 | | U |
| 01/12/2018 | ISSU | U1803269 | | FLEET/ LCSD 35491 | 522300 | | 24.34 | | U |
| 01/12/2018 | ISSU | U1803274 | | FLEET/ LCSD 35523 | 522300 | | 6.57 | | U |
| 01/12/2018 | ISSU | U1803284 | | FLEET/ LCSD 37183 | 522300 | | 22.38 | | U |
| 01/12/2018 | ISSU | U1803291 | | FLEET / SHERIFF CNTY# 381 | 522300 | | 150.89 | | U |
| 01/12/2018 | INEI | I1816738 | | LOVE CHEVROLET INC | 522300 | | 210.42 | | U |
| 01/12/2018 | INEI | I1816738 | | LOVE CHEVROLET INC | 522300 | | | -210.42 | U |
| 01/12/2018 | INEI | I1816744 | | SOLAR SOLUTIONS WINDOW TINT | 522300 | | 240.00 | | U |
| 01/12/2018 | INEI | I1816744 | | SOLAR SOLUTIONS WINDOW TINT | 522300 | | | -240.00 | 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 | | | | |
| 01/12/2018 | INEI | I1817336 | | BINSWANGER GLASS | 522300 | | 171.20 | | U |
| 01/12/2018 | INEI | I1817336 | | BINSWANGER GLASS | 522300 | | | -171.20 | U |
| 01/15/2018 | INEI | I1817161 | | SOLAR SOLUTIONS WINDOW TINT | 522300 | | | -110.00 | U |
| 01/15/2018 | INEI | I1817161 | | SOLAR SOLUTIONS WINDOW TINT | 522300 | | 110.00 | | U |
| 01/16/2018 | ISSU | U1803303 | | FLEET / SHERIFF CNTY# 355 | 522300 | | 82.63 | | U |
| 01/16/2018 | ISSU | U1803304 | | FLEET / SHERIFF CNTY# 381 | 522300 | | 60.31 | | U |
| 01/16/2018 | ISSU | U1803311 | | FLEET/ LCSD 37184 | 522300 | | 23.58 | | U |
| 01/16/2018 | INEI | I1817213 | | LOVE CHEVROLET INC | 522300 | | 27.89 | | U |
| 01/16/2018 | INEI | I1817213 | | LOVE CHEVROLET INC | 522300 | | | -27.89 | U |
| 01/17/2018 | ISSU | U1803328 | | FLEET / SHERIFF CNTY# 402 | 522300 | | 41.48 | | U |
| 01/17/2018 | INEI | I1817222 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 21.42 | | U |
| 01/17/2018 | INEI | I1817222 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -21.42 | U |
| 01/18/2018 | ISSU | U1803332 | | FLEET | 522300 | | 12.06 | | U |
| 01/18/2018 | ISSU | U1803337 | | FLEET 29472 | 522300 | | 14.26 | | U |
| 01/18/2018 | ISSU | U1803339 | | FLEET / SHERIFF CNTY# 354 | 522300 | | 2.40 | | U |
| 01/18/2018 | ISSU | U1803340 | | FLEET / SHERIFF CNTY# 402 | 522300 | | 2.57 | | U |
| 01/18/2018 | ISSU | U1803341 | | FLEET / SHERIFF CNTY# 38 | 522300 | | 57.15 | | U |
| 01/18/2018 | ISSU | U1803342 | | FLEET / SHERIFF CNTY# 381 | 522300 | | 127.58 | | U |
| 01/18/2018 | ISSU | U1803343 | | FLEET / SHERIFF CNTY# 38 | 522300 | | 16.41 | | U |
| 01/18/2018 | ISSU | U1803352 | | FLEET/ LCSD 41056 | 522300 | | 7.18 | | U |
| 01/18/2018 | ISSU | U1803361 | | FLEET / SHERIFF CNTY# 401 | 522300 | | 210.81 | | U |
| 01/18/2018 | ISSU | U1803366 | | SHERIFF CNTY#39846 | 522300 | | 4.06 | | U |
| 01/18/2018 | ISSU | U1803374 | | FLEET / SHERIFF CNTY# 372 | 522300 | | 65.07 | | U |
| 01/18/2018 | INEI | I1817178 | | BINSWANGER GLASS | 522300 | | | -171.20 | U |
| 01/18/2018 | INEI | I1817178 | | BINSWANGER GLASS | 522300 | | 171.20 | | U |
| 01/18/2018 | INEI | I1818034 | | GENUINE PARTS COMPANY INC | 522300 | | 7.48 | | U |
| 01/18/2018 | INEI | I1818034 | | GENUINE PARTS COMPANY INC | 522300 | | | -7.48 | U |
| 01/19/2018 | ISSU | U1803375 | | FLEET / SHERIFF CNTY# 398 | 522300 | | 127.64 | | U |
| 01/19/2018 | ISSU | U1803378 | | FLEET / SHERIFF CNTY# 401 | 522300 | | 3.78 | | U |
| 01/19/2018 | ISSU | U1803392 | | FLEET SHERIFF CNTY#30425 | 522300 | | 12.61 | | U |
| 01/19/2018 | ISSU | U1803394 | | FLEET SHERIFF CNTY#37009 | 522300 | | 632.92 | | U |
| 01/19/2018 | ISSU | U1803399 | | FLEET SERV. CO VEH#30597 | 522300 | | 9.29 | | U |
| 01/19/2018 | INEI | I1817164 | | SOLAR SOLUTIONS WINDOW TINT | 522300 | | 110.00 | | U |
| 01/19/2018 | INEI | I1817164 | | SOLAR SOLUTIONS WINDOW TINT | 522300 | | | -110.00 | U |
| 01/19/2018 | INEI | I1817337 | | BINSWANGER GLASS | 522300 | | 256.80 | | U |
| 01/19/2018 | INEI | I1817337 | | BINSWANGER GLASS | 522300 | | | -256.80 | U |
| 01/19/2018 | INEI | I1818036 | | GENUINE PARTS COMPANY INC | 522300 | | 117.06 | | U |
| 01/19/2018 | INEI | I1818036 | | GENUINE PARTS COMPANY INC | 522300 | | | -117.06 | U |
| 01/22/2018 | ISSU | U1803405 | | FLEET/ LCSD 30425 | 522300 | | 118.63 | | U |
| 01/22/2018 | ISSU | U1803406 | | FLEET/ LCSD 30597 | 522300 | | 34.36 | | 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 | | | | |
| 01/22/2018 | ISSC | U1803407 | | fleet | 522300 | | -510.30 | | U |
| 01/22/2018 | ISSU | U1803408 | | fleet | 522300 | | 567.76 | | U |
| 01/22/2018 | ISSU | U1803409 | | fleet/ lcsd 37483 | 522300 | | 219.32 | | U |
| 01/22/2018 | ISSU | U1803420 | | FLEET/ LCSD 38121 | 522300 | | 24.94 | | U |
| 01/22/2018 | ISSU | U1803421 | | FLEET/ LCSD 29879 | 522300 | | 477.10 | | U |
| 01/22/2018 | ISSU | U1803424 | | FLEET/ LCSD 38121 | 522300 | | 24.95 | | U |
| 01/22/2018 | ISSC | U1803425 | | FLEET | 522300 | | -24.95 | | U |
| 01/22/2018 | ISSU | U1803426 | | FLEET/ LCSD 29879 | 522300 | | 128.01 | | U |
| 01/22/2018 | ISSU | U1803440 | | FLEET / SHERIFF CNTY# 368 | 522300 | | 272.48 | | U |
| 01/22/2018 | INEI | I1817911 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 33.99 | | U |
| 01/22/2018 | INEI | I1817911 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -33.99 | U |
| 01/22/2018 | INEI | I1818037 | | GENUINE PARTS COMPANY INC | 522300 | | 93.61 | | U |
| 01/22/2018 | INEI | I1818037 | | GENUINE PARTS COMPANY INC | 522300 | | | -93.61 | U |
| 01/22/2018 | INEI | I1818038 | | GENUINE PARTS COMPANY INC | 522300 | | | -142.53 | U |
| 01/22/2018 | INEI | I1818038 | | GENUINE PARTS COMPANY INC | 522300 | | 142.53 | | U |
| 01/22/2018 | INEI | I1818039 | | GENUINE PARTS COMPANY INC | 522300 | | 109.67 | | U |
| 01/22/2018 | INEI | I1818039 | | GENUINE PARTS COMPANY INC | 522300 | | | -109.67 | U |
| 01/23/2018 | ISSU | U1803445 | | FLEET / SHERIFF CNTY# 40 | 522300 | | 66.65 | | U |
| 01/23/2018 | ISSU | U1803446 | | FLEET / SHERIFF CNTY# 406 | 522300 | | 2.57 | | U |
| 01/23/2018 | ISSU | U1803448 | | FLEET / SHERIFF CNTY# 368 | 522300 | | 510.30 | | U |
| 01/23/2018 | ISSU | U1803454 | | FLEET 37220 | 522300 | | 274.13 | | U |
| 01/23/2018 | ISSU | U1803459 | | FLEET / SHERIFF CNTY# 381 | 522300 | | 756.35 | | U |
| 01/23/2018 | ISSU | U1803462 | | FLEET SHERIFF CNTY#40307 | 522300 | | 145.79 | | U |
| 01/23/2018 | INEI | I1817158 | | GUERRILLA GRAPHIX | 522300 | | 4,932.00 | | U |
| 01/23/2018 | INEI | I1817158 | | GUERRILLA GRAPHIX | 522300 | | | -4,932.00 | U |
| 01/23/2018 | INEI | I1817912 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 54.13 | | U |
| 01/23/2018 | INEI | I1817912 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -54.13 | U |
| 01/23/2018 | INEI | I1817914 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 17.94 | | U |
| 01/23/2018 | INEI | I1817914 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -17.94 | U |
| 01/23/2018 | INEI | I1818040 | | GENUINE PARTS COMPANY INC | 522300 | | | -14.73 | U |
| 01/23/2018 | INEI | I1818040 | | GENUINE PARTS COMPANY INC | 522300 | | 14.73 | | U |
| 01/23/2018 | INEI | I1818111 | | LOVE CHEVROLET INC | 522300 | | 261.25 | | U |
| 01/23/2018 | INEI | I1818111 | | LOVE CHEVROLET INC | 522300 | | | -261.25 | U |
| 01/24/2018 | ISSU | U1803473 | | FLEET / SHERIFF CNTY# 322 | 522300 | | 6.57 | | U |
| 01/24/2018 | ISSU | U1803474 | | FLEET / SHERIFF CNTY# 359 | 522300 | | 45.75 | | U |
| 01/24/2018 | ISSU | U1803479 | | FLEET/ LCSD 32277 | 522300 | | 1.90 | | U |
| 01/24/2018 | ISSU | U1803496 | | FLEET/ LCSD 37192 | 522300 | | 27.67 | | U |
| 01/24/2018 | ISSU | U1803497 | | FLEET / SHERIFF CNTY# 355 | 522300 | | 44.53 | | U |
| 01/24/2018 | ISSU | U1803500 | | FLEET SHERIFF CNTY#40610 | 522300 | | 246.04 | | U |
| 01/24/2018 | INEC | I1817919 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | 72.00 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|---------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/24/2018 | INEC | I1817919 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | -72.00 | | U |
| 01/24/2018 | INEI | I1817179 | | BINSWANGER GLASS | 522300 | | 192.60 | | U |
| 01/24/2018 | INEI | I1817179 | | BINSWANGER GLASS | 522300 | | | -192.60 | U |
| 01/24/2018 | INEI | I1817755 | | WEST CHATHAM WARNING DEVICE | 522300 | | 74.90 | | U |
| 01/24/2018 | INEI | I1817755 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -74.90 | U |
| 01/24/2018 | INEI | I1817811 | | 1-800 RADIATOR & AC | 522300 | | | -115.00 | U |
| 01/24/2018 | INEI | I1817811 | | 1-800 RADIATOR & AC | 522300 | | 115.00 | | U |
| 01/24/2018 | INEI | I1817916 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 248.37 | | U |
| 01/24/2018 | INEI | I1817916 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -248.37 | U |
| 01/24/2018 | INEI | I1817917 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 21.31 | | U |
| 01/24/2018 | INEI | I1817917 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -21.31 | U |
| 01/24/2018 | INEI | I1818113 | | LOVE CHEVROLET INC | 522300 | | 67.56 | | U |
| 01/24/2018 | INEI | I1818113 | | LOVE CHEVROLET INC | 522300 | | | -67.56 | U |
| 01/24/2018 | INEI | I1818115 | | LOVE CHEVROLET INC | 522300 | | | -71.21 | U |
| 01/24/2018 | INEI | I1818115 | | LOVE CHEVROLET INC | 522300 | | 71.21 | | U |
| 01/24/2018 | INEI | I1818432 | | JIM HUDSON FORD INC | 522300 | | 263.70 | | U |
| 01/24/2018 | INEI | I1818432 | | JIM HUDSON FORD INC | 522300 | | | -263.70 | U |
| 01/24/2018 | INEI | I1820160 | | WEST CHATHAM WARNING DEVICE | 522300 | | 66.06 | | U |
| 01/24/2018 | INEI | I1820160 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -66.06 | U |
| 01/25/2018 | ISSU | U1803508 | | fleet | 522300 | | 8.73 | | U |
| 01/25/2018 | ISSU | U1803510 | | FLEET / SHERIFF CNTY# 40 | 522300 | | 286.52 | | U |
| 01/25/2018 | INNI | CR18532 | | SC DEPARTMENT OF MOTOR VEHI | 522300 | | 15.00 | | U |
| 01/25/2018 | INNI | CR18531 | | SC DEPARTMENT OF MOTOR VEHI | 522300 | | 17.00 | | U |
| 01/25/2018 | ISSU | U1803512 | | fleet/ lcsd 18244 | 522300 | | 7.25 | | U |
| 01/25/2018 | ISSU | U1803520 | | FLEET 37809 | 522300 | | 2.57 | | U |
| 01/25/2018 | INEC | I1818043 | | GENUINE PARTS COMPANY INC | 522300 | | | 254.73 | U |
| 01/25/2018 | INEC | I1818043 | | GENUINE PARTS COMPANY INC | 522300 | | -254.73 | | U |
| 01/25/2018 | INEI | I1818041 | | GENUINE PARTS COMPANY INC | 522300 | | | -14.53 | U |
| 01/25/2018 | INEI | I1818041 | | GENUINE PARTS COMPANY INC | 522300 | | 14.53 | | U |
| 01/25/2018 | INEI | I1818044 | | GENUINE PARTS COMPANY INC | 522300 | | | -254.73 | U |
| 01/25/2018 | INEI | I1818044 | | GENUINE PARTS COMPANY INC | 522300 | | 254.73 | | U |
| 01/25/2018 | INEI | I1818045 | | GENUINE PARTS COMPANY INC | 522300 | | 254.73 | | U |
| 01/25/2018 | INEI | I1818045 | | GENUINE PARTS COMPANY INC | 522300 | | | -254.73 | U |
| 01/25/2018 | INEI | I1818118 | | LOVE CHEVROLET INC | 522300 | | | -67.41 | U |
| 01/25/2018 | INEI | I1818118 | | LOVE CHEVROLET INC | 522300 | | 67.41 | | U |
| 01/25/2018 | INEI | I1818120 | | LOVE CHEVROLET INC | 522300 | | 161.78 | | U |
| 01/25/2018 | INEI | I1818120 | | LOVE CHEVROLET INC | 522300 | | | -161.78 | U |
| 01/26/2018 | CORD | P1800186 | | FRANKS DISCOUNT TIRE | 522300 | | | 500.00 | U |
| 01/26/2018 | ISSU | U1803530 | | fleet/ lcsd 38774 | 522300 | | 130.58 | | U |
| 01/26/2018 | ISSU | U1803531 | | fleet/ lcsd 40244 | 522300 | | 3.78 | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/26/2018 | ISSC | U1803532 | | FLEET/ LCSD | 522300 | | -2.57 | | U |
| 01/26/2018 | ISSU | U1803533 | | FLEET/ 40329 | 522300 | | 1.22 | | U |
| 01/26/2018 | ISSU | U1803534 | | FLEET/ LCSD 36130 | 522300 | | 57.55 | | U |
| 01/26/2018 | ISSU | U1803536 | | FLEET 30598 | 522300 | | 11.82 | | U |
| 01/26/2018 | ISSU | U1803541 | | FLEET/ LCSD 34890 | 522300 | | 7.48 | | U |
| 01/26/2018 | ISSU | U1803543 | | FLEET 40244 | 522300 | | 98.55 | | U |
| 01/26/2018 | ISSU | U1803544 | | FLEET/ LCSD 38118 | 522300 | | 195.11 | | U |
| 01/26/2018 | INEI | I1817750 | | WEST CHATHAM WARNING DEVICE | 522300 | | 49.43 | | U |
| 01/26/2018 | INEI | I1817750 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -49.43 | U |
| 01/26/2018 | INEI | I1817865 | | SPECTRO WIRE AND CABLE INC | 522300 | | | -304.90 | U |
| 01/26/2018 | INEI | I1817865 | | SPECTRO WIRE AND CABLE INC | 522300 | | 304.90 | | U |
| 01/26/2018 | INEI | I1818047 | | GENUINE PARTS COMPANY INC | 522300 | | 2.56 | | U |
| 01/26/2018 | INEI | I1818047 | | GENUINE PARTS COMPANY INC | 522300 | | | -2.56 | U |
| 01/26/2018 | INEI | I1818048 | | GENUINE PARTS COMPANY INC | 522300 | | | -2.56 | U |
| 01/26/2018 | INEI | I1818048 | | GENUINE PARTS COMPANY INC | 522300 | | 2.56 | | U |
| 01/26/2018 | INEI | I1818049 | | GENUINE PARTS COMPANY INC | 522300 | | 2.56 | | U |
| 01/26/2018 | INEI | I1818049 | | GENUINE PARTS COMPANY INC | 522300 | | | -2.56 | U |
| 01/26/2018 | INEI | I1818051 | | GENUINE PARTS COMPANY INC | 522300 | | 26.48 | | U |
| 01/26/2018 | INEI | I1818051 | | GENUINE PARTS COMPANY INC | 522300 | | | -26.48 | U |
| 01/26/2018 | INEI | I1818052 | | GENUINE PARTS COMPANY INC | 522300 | | | -25.62 | U |
| 01/26/2018 | INEI | I1818052 | | GENUINE PARTS COMPANY INC | 522300 | | 25.62 | | U |
| 01/26/2018 | INEI | I1818123 | | LOVE CHEVROLET INC | 522300 | | | -85.97 | U |
| 01/26/2018 | INEI | I1818123 | | LOVE CHEVROLET INC | 522300 | | 85.97 | | U |
| 01/26/2018 | INEI | I1818126 | | LOVE CHEVROLET INC | 522300 | | | -87.07 | U |
| 01/26/2018 | INEI | I1818126 | | LOVE CHEVROLET INC | 522300 | | 87.07 | | U |
| 01/26/2018 | INNI | I1817608 | | COUNTY OF LEXINGTON | 522300 | | 103.68 | | U |
| 01/29/2018 | CORD | P1800778 | | SPECTRO WIRE AND CABLE INC | 522300 | | | 500.00 | U |
| 01/29/2018 | ISSU | U1803550 | | FLEET/ LCSD | 522300 | | 533.83 | | U |
| 01/29/2018 | ISSU | U1803559 | | fleet/ lcsd 37188 | 522300 | | 116.98 | | U |
| 01/29/2018 | ISSU | U1803562 | | fleet 40325 | 522300 | | 131.79 | | U |
| 01/29/2018 | INEI | I1818257 | | GENUINE PARTS COMPANY INC | 522300 | | 2.56 | | U |
| 01/29/2018 | INEI | I1818257 | | GENUINE PARTS COMPANY INC | 522300 | | | -2.56 | U |
| 01/29/2018 | INEI | I1818258 | | GENUINE PARTS COMPANY INC | 522300 | | 15.47 | | U |
| 01/29/2018 | INEI | I1818258 | | GENUINE PARTS COMPANY INC | 522300 | | | -15.47 | U |
| 01/29/2018 | INEI | I1818433 | | JIM HUDSON FORD INC | 522300 | | 165.05 | | U |
| 01/29/2018 | INEI | I1818433 | | JIM HUDSON FORD INC | 522300 | | | -165.05 | U |
| 01/29/2018 | INEI | I1818665 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 109.63 | | U |
| 01/29/2018 | INEI | I1818665 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -109.63 | U |
| 01/29/2018 | INEI | I1818906 | | LOVE CHEVROLET INC | 522300 | | 5.20 | | U |
| 01/29/2018 | INEI | I1818906 | | LOVE CHEVROLET INC | 522300 | | | -5.20 | 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 | | | | |
| 01/29/2018 | INEI | I1818907 | | LOVE CHEVROLET INC | 522300 | | 161.78 | | U |
| 01/29/2018 | INEI | I1818907 | | LOVE CHEVROLET INC | 522300 | | | -161.78 | U |
| 01/29/2018 | INEI | I1818908 | | LOVE CHEVROLET INC | 522300 | | 208.91 | | U |
| 01/29/2018 | INEI | I1818908 | | LOVE CHEVROLET INC | 522300 | | | -208.91 | U |
| 01/30/2018 | ISSU | U1803582 | | fleet/ lcsd 32805 | 522300 | | 12.29 | | U |
| 01/30/2018 | ISSU | U1803583 | | fleet/ lcsd 34899 | 522300 | | 439.61 | | U |
| 01/30/2018 | ISSU | U1803584 | | fleet/ lcsd 40459 | 522300 | | 3.79 | | U |
| 01/30/2018 | ISSU | U1803586 | | FLEET / SHERIFF CNTY# 3780 | 522300 | | 2.57 | | U |
| 01/30/2018 | INEI | I1818259 | | GENUINE PARTS COMPANY INC | 522300 | | | -5.97 | U |
| 01/30/2018 | INEI | I1818259 | | GENUINE PARTS COMPANY INC | 522300 | | 5.97 | | U |
| 01/30/2018 | INEI | I1818260 | | GENUINE PARTS COMPANY INC | 522300 | | 60.27 | | U |
| 01/30/2018 | INEI | I1818260 | | GENUINE PARTS COMPANY INC | 522300 | | | -60.27 | U |
| 01/30/2018 | INEI | I1818261 | | GENUINE PARTS COMPANY INC | 522300 | | | -17.76 | U |
| 01/30/2018 | INEI | I1818261 | | GENUINE PARTS COMPANY INC | 522300 | | 17.76 | | U |
| 01/30/2018 | INEI | I1818667 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 153.07 | | U |
| 01/30/2018 | INEI | I1818667 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -153.07 | U |
| 01/30/2018 | INEI | I1818909 | | LOVE CHEVROLET INC | 522300 | | 161.78 | | U |
| 01/30/2018 | INEI | I1818909 | | LOVE CHEVROLET INC | 522300 | | | -161.78 | U |
| 01/30/2018 | INEI | I1818910 | | LOVE CHEVROLET INC | 522300 | | 44.94 | | U |
| 01/30/2018 | INEI | I1818910 | | LOVE CHEVROLET INC | 522300 | | | -44.94 | U |
| 01/31/2018 | ISSU | U1803587 | | FLEET SHERIFF CNTY#38117 | 522300 | | 412.50 | | U |
| 01/31/2018 | ISSU | U1803589 | | FLEET/ LCSD 40308 | 522300 | | 11.07 | | U |
| 01/31/2018 | ISSU | U1803590 | | FLEET/ LCSD 40308 | 522300 | | 13.68 | | U |
| 01/31/2018 | ISSU | U1803591 | | fleet/ lcsd 35521 | 522300 | | 12.06 | | U |
| 01/31/2018 | ISSU | U1803597 | | FLEET/ LCSD 40308 | 522300 | | 6.84 | | U |
| 01/31/2018 | ISSU | U1803600 | | fleet/ lcsd 37009 | 522300 | | 197.10 | | U |
| 01/31/2018 | ISSU | U1803601 | | fleet/ lcsd 40313 | 522300 | | 51.61 | | U |
| 01/31/2018 | ISSU | U1803602 | | fleet/ lcsd 40313 | 522300 | | 255.15 | | U |
| 01/31/2018 | INEI | I1818262 | | GENUINE PARTS COMPANY INC | 522300 | | | -2.56 | U |
| 01/31/2018 | INEI | I1818262 | | GENUINE PARTS COMPANY INC | 522300 | | 2.56 | | U |
| 01/31/2018 | INEI | I1818668 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -116.69 | U |
| 01/31/2018 | INEI | I1818668 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 116.69 | | U |
| 01/31/2018 | INEI | I1818911 | | LOVE CHEVROLET INC | 522300 | | 391.10 | | U |
| 01/31/2018 | INEI | I1818911 | | LOVE CHEVROLET INC | 522300 | | | -391.10 | U |
| 01/31/2018 | INEI | I1818999 | | COLOR ADDIX LLC | 522300 | | 2,012.76 | | U |
| 01/31/2018 | INEI | I1818999 | | COLOR ADDIX LLC | 522300 | | | -2,012.76 | U |
| 01/31/2018 | INNI | CT37117 | | FASTENAL | 522300 | | 26.73 | | U |
| 01/31/2018 | JE15 | J1802392 | | JAN 18 BUDGETARY REIMBURSEM | 522300 | | -19.00 | | U |
| 02/01/2018 | ISSU | U1803619 | | fleet/ lcsd 38145 | 522300 | | 502.74 | | U |
| 02/01/2018 | ISSU | U1803640 | | fleet 35193 | 522300 | | 27.67 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 02/01/2018 | INEI | I1818263 | | GENUINE PARTS COMPANY INC | 522300 | | | -39.58 | U |
| 02/01/2018 | INEI | I1818263 | | GENUINE PARTS COMPANY INC | 522300 | | 39.58 | | U |
| 02/01/2018 | INEI | I1818654 | | LR HOOK TIRE CO INC | 522300 | | | -25.00 | U |
| 02/01/2018 | INEI | I1818654 | | LR HOOK TIRE CO INC | 522300 | | 25.00 | | U |
| 02/01/2018 | INEI | I1818912 | | LOVE CHEVROLET INC | 522300 | | 11.38 | | U |
| 02/01/2018 | INEI | I1818912 | | LOVE CHEVROLET INC | 522300 | | | -11.38 | U |
| 02/01/2018 | INEI | I1818913 | | LOVE CHEVROLET INC | 522300 | | 87.07 | | U |
| 02/01/2018 | INEI | I1818913 | | LOVE CHEVROLET INC | 522300 | | | -87.07 | U |
| 02/02/2018 | ISSU | U1803650 | | FLEET/ LCSD 37182 | 522300 | | 522.59 | | U |
| 02/02/2018 | ISSU | U1803651 | | fleet/ lcsd 40193 | 522300 | | 96.06 | | U |
| 02/02/2018 | ISSU | U1803655 | | FLEET SHERIFF CNTY#38111 | 522300 | | 127.58 | | U |
| 02/02/2018 | ISSU | U1803659 | | SHERIFF CNTY# 40203 | 522300 | | 3.78 | | U |
| 02/02/2018 | ISSU | U1803660 | | FLEET SHERIFF CNTY# 40203 | 522300 | | 9.67 | | U |
| 02/02/2018 | INEC | I1818674 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | 35.00 | U |
| 02/02/2018 | INEC | I1818674 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | -35.00 | | U |
| 02/02/2018 | INEI | I1818264 | | GENUINE PARTS COMPANY INC | 522300 | | 4.54 | | U |
| 02/02/2018 | INEI | I1818264 | | GENUINE PARTS COMPANY INC | 522300 | | | -4.54 | U |
| 02/02/2018 | INEI | I1818670 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 16.63 | | U |
| 02/02/2018 | INEI | I1818670 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -16.63 | U |
| 02/02/2018 | INEI | I1818672 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 31.51 | | U |
| 02/02/2018 | INEI | I1818672 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -31.51 | U |
| 02/02/2018 | INEI | I1818915 | | LOVE CHEVROLET INC | 522300 | | | -161.78 | U |
| 02/02/2018 | INEI | I1818915 | | LOVE CHEVROLET INC | 522300 | | 161.78 | | U |
| 02/02/2018 | INEI | I1818917 | | LOVE CHEVROLET INC | 522300 | | 161.78 | | U |
| 02/02/2018 | INEI | I1818917 | | LOVE CHEVROLET INC | 522300 | | | -161.78 | U |
| 02/05/2018 | ISSU | U1803666 | | LSCD- 40601 | 522300 | | 8.12 | | U |
| 02/05/2018 | ISSU | U1803672 | | FLEET/ LCSD 40190 | 522300 | | 581.23 | | U |
| 02/05/2018 | INEI | I1818675 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 114.56 | | U |
| 02/05/2018 | INEI | I1818675 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -114.56 | U |
| 02/05/2018 | INEI | I1818677 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 27.50 | | U |
| 02/05/2018 | INEI | I1818677 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -27.50 | U |
| 02/05/2018 | INEI | I1818679 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 108.26 | | U |
| 02/05/2018 | INEI | I1818679 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -108.26 | U |
| 02/06/2018 | CORD | P1800202 | | LOVE CHEVROLET INC | 522300 | | | -3,000.00 | U |
| 02/06/2018 | ISSU | U1803685 | | fleet/ sd 40306 | 522300 | | 456.96 | | U |
| 02/06/2018 | ISSU | U1803687 | | fleet/ lcsd 40577 | 522300 | | 2.57 | | U |
| 02/06/2018 | ISSU | U1803689 | | FLEET / SHERIFF CNTY# 4030 | 522300 | | 66.82 | | U |
| 02/06/2018 | ISSU | U1803696 | | FLEET/ LCSD 38116 | 522300 | | 263.31 | | U |
| 02/06/2018 | ISSU | U1803698 | | fleet/ lcsd 40319 | 522300 | | 291.29 | | U |
| 02/06/2018 | INEC | I1818683 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | -20.00 | | 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 | | | | |
| 02/06/2018 | INEC | I1818683 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | 20.00 | U |
| 02/06/2018 | INEI | I1818681 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -162.92 | U |
| 02/06/2018 | INEI | I1818681 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 162.92 | | U |
| 02/06/2018 | INEI | I1818919 | | LOVE CHEVROLET INC | 522300 | | 94.37 | | U |
| 02/06/2018 | INEI | I1818919 | | LOVE CHEVROLET INC | 522300 | | | -94.37 | U |
| 02/06/2018 | INEI | I1819266 | | COLOR ADDIX LLC | 522300 | | | -2,390.10 | U |
| 02/06/2018 | INEI | I1819266 | | COLOR ADDIX LLC | 522300 | | 2,390.10 | | U |
| 02/06/2018 | INEI | I1819471 | | GENUINE PARTS COMPANY INC | 522300 | | 12.84 | | U |
| 02/06/2018 | INEI | I1819471 | | GENUINE PARTS COMPANY INC | 522300 | | | -12.84 | U |
| 02/07/2018 | CORD | P1800169 | | COLOR ADDIX LLC | 522300 | | | 20,000.00 | U |
| 02/07/2018 | CORD | P1800187 | | GENUINE PARTS COMPANY INC | 522300 | | | -6,000.00 | U |
| 02/07/2018 | CORD | P1800194 | | JIM HUDSON FORD INC | 522300 | | | -3,000.00 | U |
| 02/07/2018 | ISSU | U1803705 | | FLEET/ LCSD 35493 | 522300 | | 438.40 | | U |
| 02/07/2018 | ISSU | U1803708 | | FLEET / SHERIFF CNTY# 40 | 522300 | | 2.57 | | U |
| 02/07/2018 | ISSU | U1803715 | | fleet/ lcsd | 522300 | | 297.45 | | U |
| 02/07/2018 | ISSU | U1803716 | | FLEET/ LCSD 40451 | 522300 | | 25.22 | | U |
| 02/07/2018 | INEI | I1818921 | | LOVE CHEVROLET INC | 522300 | | 227.01 | | U |
| 02/07/2018 | INEI | I1818921 | | LOVE CHEVROLET INC | 522300 | | | -227.01 | U |
| 02/07/2018 | INEI | I1818923 | | LOVE CHEVROLET INC | 522300 | | 63.47 | | U |
| 02/07/2018 | INEI | I1818923 | | LOVE CHEVROLET INC | 522300 | | | -63.47 | U |
| 02/07/2018 | INEI | I1819472 | | GENUINE PARTS COMPANY INC | 522300 | | 2.71 | | U |
| 02/07/2018 | INEI | I1819472 | | GENUINE PARTS COMPANY INC | 522300 | | | -2.71 | U |
| 02/08/2018 | ISSU | U1803720 | | fleet/ lcsd 41142 | 522300 | | 5.68 | | U |
| 02/08/2018 | INEI | I1818925 | | LOVE CHEVROLET INC | 522300 | | | -693.65 | U |
| 02/08/2018 | INEI | I1818925 | | LOVE CHEVROLET INC | 522300 | | 693.65 | | U |
| 02/08/2018 | INEI | I1819473 | | GENUINE PARTS COMPANY INC | 522300 | | | -12.84 | U |
| 02/08/2018 | INEI | I1819473 | | GENUINE PARTS COMPANY INC | 522300 | | 12.84 | | U |
| 02/08/2018 | INEI | I1819474 | | GENUINE PARTS COMPANY INC | 522300 | | 11.77 | | U |
| 02/08/2018 | INEI | I1819474 | | GENUINE PARTS COMPANY INC | 522300 | | | -11.77 | U |
| 02/08/2018 | INEI | I1820149 | | LOVE CHEVROLET INC | 522300 | | 82.56 | | U |
| 02/08/2018 | INEI | I1820149 | | LOVE CHEVROLET INC | 522300 | | | -82.56 | U |
| 02/08/2018 | INEI | I1820150 | | LOVE CHEVROLET INC | 522300 | | 324.81 | | U |
| 02/08/2018 | INEI | I1820150 | | LOVE CHEVROLET INC | 522300 | | | -324.81 | U |
| 02/08/2018 | INEI | I1820151 | | LOVE CHEVROLET INC | 522300 | | 89.32 | | U |
| 02/08/2018 | INEI | I1820151 | | LOVE CHEVROLET INC | 522300 | | | -89.32 | U |
| 02/09/2018 | ISSU | U1803743 | | FLEET / SHERIFF CNTY# 368 | 522300 | | 12.30 | | U |
| 02/12/2018 | ISSU | U1803757 | | FLEET / SHERIFF CNTY# 397 | 522300 | | 78.56 | | U |
| 02/12/2018 | ISSU | U1803766 | | FLEET SHERIFF CNTY#40316 | 522300 | | 3.78 | | U |
| 02/12/2018 | ISSU | U1803768 | | FLEET / SHERIFF CNTY# 381 | 522300 | | 912.79 | | U |
| 02/12/2018 | ISSU | U1803772 | | FLEET / SHERIFF CNTY# 397 | 522300 | | 237.26 | | 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 | | | | |
| 02/12/2018 | INEC | I1819477 | | GENUINE PARTS COMPANY INC | 522300 | | -4.99 | | U |
| 02/12/2018 | INEC | I1819477 | | GENUINE PARTS COMPANY INC | 522300 | | | 4.99 | U |
| 02/12/2018 | INEI | I1819475 | | GENUINE PARTS COMPANY INC | 522300 | | | -31.01 | U |
| 02/12/2018 | INEI | I1819475 | | GENUINE PARTS COMPANY INC | 522300 | | 31.01 | | U |
| 02/12/2018 | INEI | I1820152 | | LOVE CHEVROLET INC | 522300 | | 22.58 | | U |
| 02/12/2018 | INEI | I1820152 | | LOVE CHEVROLET INC | 522300 | | | -22.58 | U |
| 02/13/2018 | ISSU | U1803778 | | FLEET / SHERIFF CNTY# 381 | 522300 | | 3.79 | | U |
| 02/13/2018 | ISSU | U1803784 | | FLEET / SHERIFF CNTY# 370 | 522300 | | 118.63 | | U |
| 02/13/2018 | INEI | I1817214 | | LOVE CHEVROLET INC | 522300 | | 215.28 | | U |
| 02/13/2018 | INEI | I1817214 | | LOVE CHEVROLET INC | 522300 | | | -215.28 | U |
| 02/13/2018 | INEI | I1820153 | | LOVE CHEVROLET INC | 522300 | | | -39.21 | U |
| 02/13/2018 | INEI | I1820153 | | LOVE CHEVROLET INC | 522300 | | 39.21 | | U |
| 02/13/2018 | INEI | I1820154 | | LOVE CHEVROLET INC | 522300 | | | -93.98 | U |
| 02/13/2018 | INEI | I1820154 | | LOVE CHEVROLET INC | 522300 | | 93.98 | | U |
| 02/14/2018 | ISSU | U1803811 | | FLEET/ LCSD 37187 | 522300 | | 128.95 | | U |
| 02/14/2018 | INEI | I1819387 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 243.51 | | U |
| 02/14/2018 | INEI | I1819387 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -243.51 | U |
| 02/14/2018 | INEI | I1819388 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 51.06 | | U |
| 02/14/2018 | INEI | I1819388 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -51.06 | U |
| 02/14/2018 | INEI | I1819476 | | GENUINE PARTS COMPANY INC | 522300 | | | -178.94 | U |
| 02/14/2018 | INEI | I1819476 | | GENUINE PARTS COMPANY INC | 522300 | | 178.94 | | U |
| 02/14/2018 | INEI | I1820155 | | LOVE CHEVROLET INC | 522300 | | | -122.98 | U |
| 02/14/2018 | INEI | I1820155 | | LOVE CHEVROLET INC | 522300 | | 122.98 | | U |
| 02/15/2018 | ISSU | U1803824 | | FLEET SERV CO VEH # 40317 | 522300 | | 401.85 | | U |
| 02/15/2018 | INEI | I1823352 | | FRANKS DISCOUNT TIRE | 522300 | | | -992.36 | U |
| 02/15/2018 | INEI | I1823352 | | FRANKS DISCOUNT TIRE | 522300 | | 992.36 | | U |
| 02/16/2018 | ISSU | U1803835 | | FLEET SHERIFF CNTY#40626 | 522300 | | 3.78 | | U |
| 02/16/2018 | ISSU | U1803839 | | FLEET SHERIFF CNTY #40618 | 522300 | | 16.66 | | U |
| 02/16/2018 | INEI | I1820156 | | LOVE CHEVROLET INC | 522300 | | | -11.34 | U |
| 02/16/2018 | INEI | I1820156 | | LOVE CHEVROLET INC | 522300 | | 11.34 | | U |
| 02/20/2018 | ISSU | U1803847 | | FLEET SHERIFF CNTY#39842 | 522300 | | 128.36 | | U |
| 02/20/2018 | ISSU | U1803855 | | FLEET SHERIFF CNTY#40572 | 522300 | | 140.06 | | U |
| 02/20/2018 | ISSU | U1803868 | | FLEET/ LCSD 40197 | 522300 | | 127.58 | | U |
| 02/20/2018 | INEI | I1820102 | | LR HOOK TIRE CO INC | 522300 | | 25.00 | | U |
| 02/20/2018 | INEI | I1820102 | | LR HOOK TIRE CO INC | 522300 | | | -25.00 | U |
| 02/20/2018 | INEI | I1820157 | | LOVE CHEVROLET INC | 522300 | | | -33.79 | U |
| 02/20/2018 | INEI | I1820157 | | LOVE CHEVROLET INC | 522300 | | 33.79 | | U |
| 02/21/2018 | ISSU | U1803871 | | FLEET / SHERIFF CNTY# 401 | 522300 | | 22.65 | | U |
| 02/21/2018 | ISSU | U1803872 | | FLEET / SHERIFF CNTY# 381 | 522300 | | 23.58 | | U |
| 02/21/2018 | ISSU | U1803873 | | FLEET / SHERIFF CNTY# 406 | 522300 | | 144.36 | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 02/21/2018 | ISSU | U1803874 | | FLEET / SHERIFF CNTY# 401 | 522300 | | 3.79 | | U |
| 02/21/2018 | ISSU | U1803879 | | FLEET / SHERIFF CNTY# 381 | 522300 | | 848.88 | | U |
| 02/21/2018 | INEI | I1820169 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 118.60 | | U |
| 02/21/2018 | INEI | I1820169 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -118.60 | U |
| 02/22/2018 | ISSU | U1803910 | | fleet/ lcsd 40314 | 522300 | | 255.15 | | U |
| 02/22/2018 | ISSU | U1803912 | | FLEET SERV CO. #32872 | 522300 | | 6.28 | | U |
| 02/22/2018 | INEI | I1820090 | | GENUINE PARTS COMPANY INC | 522300 | | | -29.36 | U |
| 02/22/2018 | INEI | I1820090 | | GENUINE PARTS COMPANY INC | 522300 | | 29.36 | | U |
| 02/22/2018 | INEI | I1820158 | | LOVE CHEVROLET INC | 522300 | | 131.47 | | U |
| 02/22/2018 | INEI | I1820158 | | LOVE CHEVROLET INC | 522300 | | | -131.47 | U |
| 02/22/2018 | INNI | I1820192 | | COUNTY OF LEXINGTON | 522300 | | 235.36 | | U |
| 02/23/2018 | ISSU | U1803914 | | fleet/ lcsd 32872 | 522300 | | 34.35 | | U |
| 02/23/2018 | ISSU | U1803921 | | FLEET / SHERIFF CNTY# 365 | 522300 | | 298.13 | | U |
| 02/23/2018 | ISSU | U1803931 | | FLEET / SHERIFF CNTY# 398 | 522300 | | 10.64 | | U |
| 02/23/2018 | ISSU | U1803933 | | FLEET / SHERIFF CNTY# 39 | 522300 | | 2.85 | | U |
| 02/23/2018 | INEI | I1819656 | | BINSWANGER GLASS | 522300 | | 55.00 | | U |
| 02/23/2018 | INEI | I1819656 | | BINSWANGER GLASS | 522300 | | | -55.00 | U |
| 02/23/2018 | INEI | I1820159 | | LOVE CHEVROLET INC | 522300 | | 87.98 | | U |
| 02/23/2018 | INEI | I1820159 | | LOVE CHEVROLET INC | 522300 | | | -87.98 | U |
| 02/23/2018 | INEI | I1820173 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 58.29 | | U |
| 02/23/2018 | INEI | I1820173 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -58.29 | U |
| 02/23/2018 | INEI | I1820175 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -111.25 | U |
| 02/23/2018 | INEI | I1820175 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 111.25 | | U |
| 02/23/2018 | INEI | I1820176 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -217.06 | U |
| 02/23/2018 | INEI | I1820176 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 217.06 | | U |
| 02/26/2018 | INEI | I1820094 | | GENUINE PARTS COMPANY INC | 522300 | | | -21.24 | U |
| 02/26/2018 | INEI | I1820094 | | GENUINE PARTS COMPANY INC | 522300 | | 21.24 | | U |
| 02/27/2018 | ISSC | U1803955 | | FLEET/ LCSD 40617 | 522300 | | -144.36 | | U |
| 02/27/2018 | ISSU | U1803957 | | fleet/ lcsd 322660 | 522300 | | 12.06 | | U |
| 02/27/2018 | INEI | I1820095 | | GENUINE PARTS COMPANY INC | 522300 | | | -12.19 | U |
| 02/27/2018 | INEI | I1820095 | | GENUINE PARTS COMPANY INC | 522300 | | 12.19 | | U |
| 02/27/2018 | INEI | I1820766 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 130.28 | | U |
| 02/27/2018 | INEI | I1820766 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -130.28 | U |
| 02/27/2018 | INEI | I1820828 | | LOVE CHEVROLET INC | 522300 | | | -88.70 | U |
| 02/27/2018 | INEI | I1820828 | | LOVE CHEVROLET INC | 522300 | | 88.70 | | U |
| 02/27/2018 | INEI | I1820893 | | SPECTRO WIRE AND CABLE INC | 522300 | | | -273.88 | U |
| 02/27/2018 | INEI | I1820893 | | SPECTRO WIRE AND CABLE INC | 522300 | | 273.88 | | U |
| 02/27/2018 | INEI | I1820895 | | SOLAR SOLUTIONS WINDOW TINT | 522300 | | 20.00 | | U |
| 02/27/2018 | INEI | I1820895 | | SOLAR SOLUTIONS WINDOW TINT | 522300 | | | -20.00 | U |
| 02/27/2018 | INEI | I1822582 | | LOVE CHEVROLET INC | 522300 | | | -340.20 | U |

COAS: L COUNTY OF LEXINGTON
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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 02/27/2018 | INEI | I1822582 | | LOVE CHEVROLET INC | 522300 | | 340.20 | | U |
| 02/28/2018 | ISSU | U1803991 | | FLEET/ LCSD 40305 | 522300 | | 245.28 | | U |
| 02/28/2018 | ISSU | U1803995 | | FLEET/ LCSD 33733 | 522300 | | 52.94 | | U |
| 02/28/2018 | INEI | I1820098 | | GENUINE PARTS COMPANY INC | 522300 | | | -65.12 | U |
| 02/28/2018 | INEI | I1820098 | | GENUINE PARTS COMPANY INC | 522300 | | 65.12 | | U |
| 02/28/2018 | INEI | I1820829 | | LOVE CHEVROLET INC | 522300 | | 45.17 | | U |
| 02/28/2018 | INEI | I1820829 | | LOVE CHEVROLET INC | 522300 | | | -45.17 | U |
| 03/01/2018 | ISSU | U1804029 | | FLEET SHERIFF CNTY#40182 | 522300 | | 424.95 | | U |
| 03/02/2018 | ISSU | U1804051 | | FLEET SHERIFF CNTY CNTY#381 | 522300 | | 294.55 | | U |
| 03/02/2018 | ISSU | U1804056 | | FLEET / SHERIFF CNTY# 40 | 522300 | | 34.94 | | U |
| 03/05/2018 | ISSU | U1804061 | | FLEET/ LCSD 40571 | 522300 | | 125.15 | | U |
| 03/05/2018 | ISSU | U1804064 | | FLEET/ LCSD 40614 | 522300 | | 514.08 | | U |
| 03/05/2018 | ISSU | U1804074 | | FLEET/ LCSD 40308 | 522300 | | 141.74 | | U |
| 03/05/2018 | INEI | I1822584 | | LOVE CHEVROLET INC | 522300 | | 16.73 | | U |
| 03/05/2018 | INEI | I1822584 | | LOVE CHEVROLET INC | 522300 | | | -16.73 | U |
| 03/05/2018 | INEI | I1822591 | | LOVE CHEVROLET INC | 522300 | | 61.49 | | U |
| 03/05/2018 | INEI | I1822591 | | LOVE CHEVROLET INC | 522300 | | | -61.49 | U |
| 03/06/2018 | ISSU | U1804086 | | FLEET / SHERIFF CNTY# 371 | 522300 | | 19.81 | | U |
| 03/06/2018 | ISSU | U1804101 | | FLEET/ LCSD 38111 | 522300 | | 12.29 | | U |
| 03/06/2018 | INEI | I1821470 | | GENUINE PARTS COMPANY INC | 522300 | | 20.31 | | U |
| 03/06/2018 | INEI | I1821470 | | GENUINE PARTS COMPANY INC | 522300 | | | -20.31 | U |
| 03/06/2018 | INEI | I1822593 | | LOVE CHEVROLET INC | 522300 | | 29.89 | | U |
| 03/06/2018 | INEI | I1822593 | | LOVE CHEVROLET INC | 522300 | | | -29.89 | U |
| 03/06/2018 | INEI | I1822594 | | LOVE CHEVROLET INC | 522300 | | 1,007.50 | | U |
| 03/06/2018 | INEI | I1822594 | | LOVE CHEVROLET INC | 522300 | | | -1,007.50 | U |
| 03/07/2018 | ISSU | U1804131 | | FLEET / SHERIFF CNTY# 370 | 522300 | | 133.25 | | U |
| 03/07/2018 | ISSU | U1804143 | | FLEET/ LCSD 40625 | 522300 | | 411.19 | | U |
| 03/07/2018 | INNI | CT37131 | | O'REILLY AUTOMOTIVE STORES | 522300 | | 16.65 | | U |
| 03/08/2018 | ISSU | U1804146 | | FLEET/ LCSD 348126 | 522300 | | 61.38 | | U |
| 03/08/2018 | ISSU | U1804148 | | FLEET / SHERIFF CNTY# 401 | 522300 | | 2.87 | | U |
| 03/08/2018 | ISSU | U1804149 | | FLEET / SHERIFF CNTY# 406 | 522300 | | 127.57 | | U |
| 03/08/2018 | ISSU | U1804162 | | LCSD 38119 | 522300 | | 125.16 | | U |
| 03/08/2018 | ISSU | U1804164 | | FLEET SHERIFF CNTY# 36829 | 522300 | | 385.29 | | U |
| 03/08/2018 | ISSU | U1804169 | | FLEET / SHERIFF CNTY# 407 | 522300 | | 514.07 | | U |
| 03/08/2018 | INEI | I1820768 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -150.55 | U |
| 03/08/2018 | INEI | I1820768 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 150.55 | | U |
| 03/09/2018 | ISSU | U1804178 | | FLEET / SHERIFF CNTY# 403 | 522300 | | 286.05 | | U |
| 03/09/2018 | ISSU | U1804179 | | FLEET SHERIFF CNTY#37197 | 522300 | | 255.15 | | U |
| 03/09/2018 | ISSU | U1804181 | | FLEET SHERIFF CNTY# 40716 | 522300 | | 98.16 | | U |
| 03/12/2018 | ISSU | U1804192 | | FLEET / SHERIFF CNTY# 381 | 522300 | | 317.51 | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 03/12/2018 | ISSU | U1804196 | | FLEET / SHERIFF CNTY# 381 | 522300 | | 23.58 | | U |
| 03/12/2018 | ISSU | U1804207 | | FLEET / SHERIFF CNTY# 3490 | 522300 | | 12.85 | | U |
| 03/12/2018 | INEC | I1822596 | | LOVE CHEVROLET INC | 522300 | | -107.00 | | U |
| 03/12/2018 | INEC | I1822596 | | LOVE CHEVROLET INC | 522300 | | | 107.00 | U |
| 03/12/2018 | INEI | I1821500 | | BINSWANGER GLASS | 522300 | | | -21.95 | U |
| 03/12/2018 | INEI | I1821500 | | BINSWANGER GLASS | 522300 | | 21.95 | | U |
| 03/12/2018 | INEI | I1821985 | | GENUINE PARTS COMPANY INC | 522300 | | | -28.53 | U |
| 03/12/2018 | INEI | I1821985 | | GENUINE PARTS COMPANY INC | 522300 | | 28.53 | | U |
| 03/12/2018 | INEI | I1821986 | | GENUINE PARTS COMPANY INC | 522300 | | 36.28 | | U |
| 03/12/2018 | INEI | I1821986 | | GENUINE PARTS COMPANY INC | 522300 | | | -36.28 | U |
| 03/12/2018 | INEI | I1821987 | | GENUINE PARTS COMPANY INC | 522300 | | | -38.28 | U |
| 03/12/2018 | INEI | I1821987 | | GENUINE PARTS COMPANY INC | 522300 | | 38.28 | | U |
| 03/12/2018 | INEI | I1822486 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 69.35 | | U |
| 03/12/2018 | INEI | I1822486 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -69.35 | U |
| 03/12/2018 | INEI | I1822598 | | LOVE CHEVROLET INC | 522300 | | 33.57 | | U |
| 03/12/2018 | INEI | I1822598 | | LOVE CHEVROLET INC | 522300 | | | -33.57 | U |
| 03/12/2018 | INEI | I1822599 | | LOVE CHEVROLET INC | 522300 | | 209.93 | | U |
| 03/12/2018 | INEI | I1822599 | | LOVE CHEVROLET INC | 522300 | | | -209.93 | U |
| 03/13/2018 | ISSU | U1804208 | | FLEET / SHERIFF CNTY# 402 | 522300 | | 519.63 | | U |
| 03/13/2018 | ISSU | U1804220 | | FLEET / SHERIFF CNTY# 406 | 522300 | | 3.78 | | U |
| 03/13/2018 | ISSU | U1804221 | | FLEET / SHERIFF CNTY# 403 | 522300 | | 2.56 | | U |
| 03/13/2018 | INEI | I1821988 | | GENUINE PARTS COMPANY INC | 522300 | | | -12.83 | U |
| 03/13/2018 | INEI | I1821988 | | GENUINE PARTS COMPANY INC | 522300 | | 12.83 | | U |
| 03/14/2018 | ISSU | U1804225 | | FLEET/ LCSD 34689 | 522300 | | 6.57 | | U |
| 03/14/2018 | ISSU | U1804227 | | FLEET / SHERIFF CNTY# 401 | 522300 | | 127.71 | | U |
| 03/14/2018 | ISSU | U1804235 | | FLEET / SHERIFF CNTY# 403 | 522300 | | 209.37 | | U |
| 03/14/2018 | ISSU | U1804237 | | FLEET/ LCSD 39842 | 522300 | | 131.23 | | U |
| 03/14/2018 | INEI | I1821501 | | BINSWANGER GLASS | 522300 | | 256.80 | | U |
| 03/14/2018 | INEI | I1821501 | | BINSWANGER GLASS | 522300 | | | -256.80 | U |
| 03/14/2018 | INEI | I1821502 | | BINSWANGER GLASS | 522300 | | 256.80 | | U |
| 03/14/2018 | INEI | I1821502 | | BINSWANGER GLASS | 522300 | | | -256.80 | U |
| 03/14/2018 | INEI | I1821503 | | BINSWANGER GLASS | 522300 | | 171.20 | | U |
| 03/14/2018 | INEI | I1821503 | | BINSWANGER GLASS | 522300 | | | -171.20 | U |
| 03/14/2018 | INEI | I1821504 | | BINSWANGER GLASS | 522300 | | 171.20 | | U |
| 03/14/2018 | INEI | I1821504 | | BINSWANGER GLASS | 522300 | | | -171.20 | U |
| 03/14/2018 | INEI | I1821989 | | GENUINE PARTS COMPANY INC | 522300 | | 76.84 | | U |
| 03/14/2018 | INEI | I1821989 | | GENUINE PARTS COMPANY INC | 522300 | | | -76.84 | U |
| 03/15/2018 | ISSU | U1804269 | | FLEET SHERIFF CNTY#37214 | 522300 | | 297.99 | | U |
| 03/15/2018 | ISSU | U1804270 | | FLEET / SHERIFF CNTY# 381 | 522300 | | 128.93 | | U |
| 03/15/2018 | ISSU | U1804271 | | fleet/ lcsd 40630 | 522300 | | 3.78 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 03/15/2018 | INEI | I1822010 | | COLOR ADDIX LLC | 522300 | | | -1,299.40 | U |
| 03/15/2018 | INEI | I1822010 | | COLOR ADDIX LLC | 522300 | | 1,299.40 | | U |
| 03/15/2018 | INEI | I1822488 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 157.03 | | U |
| 03/15/2018 | INEI | I1822488 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -157.03 | U |
| 03/15/2018 | INEI | I1822601 | | LOVE CHEVROLET INC | 522300 | | | -14.76 | U |
| 03/15/2018 | INEI | I1822601 | | LOVE CHEVROLET INC | 522300 | | 14.76 | | U |
| 03/16/2018 | ISSU | U1804289 | | FLEET / SHERIFF CNTY# 40 | 522300 | | 510.43 | | U |
| 03/16/2018 | ISSU | U1804290 | | FLEET SHERIFF CNTY# 40198 | 522300 | | 2.56 | | U |
| 03/16/2018 | ISSU | U1804294 | | FLEET / SHERIFF CNTY# 40 | 522300 | | 112.85 | | U |
| 03/16/2018 | ISSU | U1804300 | | FLEET / SHERIFF CNTY# 406 | 522300 | | 11.07 | | U |
| 03/16/2018 | ISSU | U1804304 | | FLEET / SHERIFF CNTY# 401 | 522300 | | 3.77 | | U |
| 03/16/2018 | INEI | I1822602 | | LOVE CHEVROLET INC | 522300 | | 119.71 | | U |
| 03/16/2018 | INEI | I1822602 | | LOVE CHEVROLET INC | 522300 | | | -119.71 | U |
| 03/16/2018 | INEI | I1823444 | | GENUINE PARTS COMPANY INC | 522300 | | | -37.46 | U |
| 03/16/2018 | INEI | I1823444 | | GENUINE PARTS COMPANY INC | 522300 | | 37.46 | | U |
| 03/19/2018 | ISSU | U1804313 | | fleet/ lcsd 37196 | 522300 | | 34.93 | | U |
| 03/19/2018 | ISSU | U1804317 | | FLEET 38122 | 522300 | | 157.49 | | U |
| 03/19/2018 | ISSU | U1804323 | | FLEET/ LCSD 33714 | 522300 | | 10.61 | | U |
| 03/19/2018 | ISSU | U1804324 | | FLEET. LCSD 37008 | 522300 | | 63.90 | | U |
| 03/19/2018 | INEI | I1822589 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 24.34 | | U |
| 03/19/2018 | INEI | I1822589 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -24.34 | U |
| 03/19/2018 | INEI | I1823443 | | GENUINE PARTS COMPANY INC | 522300 | | 18.94 | | U |
| 03/19/2018 | INEI | I1823443 | | GENUINE PARTS COMPANY INC | 522300 | | | -18.94 | U |
| 03/19/2018 | INEI | I1824484 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -143.53 | U |
| 03/19/2018 | INEI | I1824484 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 143.53 | | U |
| 03/20/2018 | ISSU | U1804341 | | FLEET / SHERIFF CNTY# 37 | 522300 | | 23.59 | | U |
| 03/20/2018 | ISSU | U1804345 | | FLEET / SHERIFF CNTY# 401 | 522300 | | 394.03 | | U |
| 03/20/2018 | ISSU | U1804346 | | FLEET / SHERIFF CNTY# 401 | 522300 | | 11.06 | | U |
| 03/20/2018 | ISSU | U1804353 | | FLEET/ LCSD 40186 | 522300 | | 123.54 | | U |
| 03/20/2018 | ISSU | U1804359 | | FLEET / SHERIFF CNTY# 36 | 522300 | | 258.93 | | U |
| 03/20/2018 | INEI | I1821990 | | GENUINE PARTS COMPANY INC | 522300 | | 8.60 | | U |
| 03/20/2018 | INEI | I1821990 | | GENUINE PARTS COMPANY INC | 522300 | | | -8.60 | U |
| 03/20/2018 | INEI | I1822604 | | LOVE CHEVROLET INC | 522300 | | 252.29 | | U |
| 03/20/2018 | INEI | I1822604 | | LOVE CHEVROLET INC | 522300 | | | -252.29 | U |
| 03/20/2018 | INEI | I1822606 | | LOVE CHEVROLET INC | 522300 | | 12.77 | | U |
| 03/20/2018 | INEI | I1822606 | | LOVE CHEVROLET INC | 522300 | | | -12.77 | U |
| 03/20/2018 | INEI | I1822683 | | LR HOOK TIRE CO INC | 522300 | | 25.00 | | U |
| 03/20/2018 | INEI | I1822683 | | LR HOOK TIRE CO INC | 522300 | | | -25.00 | U |
| 03/21/2018 | ISSU | U1804368 | | FLEET/ LCSD 40292 | 522300 | | 98.80 | | U |
| 03/21/2018 | ISSU | U1804374 | | FLEET / SHERIFF CNTY# 402 | 522300 | | 49.08 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|---------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 03/21/2018 | ISSU | U1804375 | | FLEET / SHERIFF CNTY# 40 | 522300 | | 135.83 | | U |
| 03/21/2018 | INEI | I1822607 | | LOVE CHEVROLET INC | 522300 | | 12.60 | | U |
| 03/21/2018 | INEI | I1822607 | | LOVE CHEVROLET INC | 522300 | | | -12.60 | U |
| 03/22/2018 | ISSU | U1804384 | | LCSD 40298 | 522300 | | 98.79 | | U |
| 03/22/2018 | ISSU | U1804390 | | FLEET/ LCSD 40311 | 522300 | | 69.70 | | U |
| 03/22/2018 | ISSU | U1804399 | | FLEET/ LCSD 39884 | 522300 | | 89.97 | | U |
| 03/22/2018 | INNI | I1823081 | | COUNTY OF LEXINGTON | 522300 | | 42.80 | | U |
| 03/23/2018 | POCL | *1801100 | | Close PO P1802429 | 522300 | | | -1,000.00 | U |
| 03/23/2018 | ISSU | U1804409 | | FLEET/ 40640 | 522300 | | 162.45 | | U |
| 03/23/2018 | ISSU | U1804416 | | lcsd- 29871 | 522300 | | 2.88 | | U |
| 03/23/2018 | ISSU | U1804417 | | FLEET/ LCSD40615 | 522300 | | 3.77 | | U |
| 03/23/2018 | ISSU | U1804418 | | fleet/ lcsd 37215 | 522300 | | 211.50 | | U |
| 03/23/2018 | ISSU | U1804419 | | FLEET/ 37185 | 522300 | | 98.46 | | U |
| 03/23/2018 | ISSU | U1804420 | | FLEET 37185 | 522300 | | 139.84 | | U |
| 03/23/2018 | ISSU | U1804421 | | FLEET/ LCSD 40206 | 522300 | | 113.08 | | U |
| 03/26/2018 | ISSU | U1804424 | | FLEET/ LCSD 37215 | 522300 | | 297.99 | | U |
| 03/26/2018 | ISSU | U1804451 | | FLEET/ LCSD 40617 | 522300 | | 283.49 | | U |
| 03/26/2018 | ISSU | U1804452 | | FLEET/ LCSD 37192 | 522300 | | 127.67 | | U |
| 03/26/2018 | ISSU | U1804459 | | fleet/ lscd 402000 | 522300 | | 521.77 | | U |
| 03/26/2018 | ISSU | U1804461 | | FLEET/ LCSD 37806 | 522300 | | 11.07 | | U |
| 03/26/2018 | INEI | I1822768 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 49.89 | | U |
| 03/26/2018 | INEI | I1822768 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -49.89 | U |
| 03/26/2018 | INEI | I1822769 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -9.28 | U |
| 03/26/2018 | INEI | I1822769 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 9.28 | | U |
| 03/26/2018 | INEI | I1824467 | | BINSWANGER GLASS | 522300 | | | -171.20 | U |
| 03/26/2018 | INEI | I1824467 | | BINSWANGER GLASS | 522300 | | 171.20 | | U |
| 03/27/2018 | ISSU | U1804465 | | FLEET/ LCSD 40199 | 522300 | | 663.49 | | U |
| 03/27/2018 | ISSU | U1804470 | | FLEET / SHERIFF CNTY# 40 | 522300 | | 12.29 | | U |
| 03/27/2018 | ISSU | U1804483 | | fleet/ lcsd 41071 | 522300 | | 3.77 | | U |
| 03/27/2018 | ISSU | U1804484 | | FLEET 38111 | 522300 | | 127.57 | | U |
| 03/27/2018 | ISSU | U1804485 | | FLEET/ 40291 | 522300 | | 2.56 | | U |
| 03/27/2018 | ISSU | U1804488 | | FLEET/ 41080 | 522300 | | 2.56 | | U |
| 03/27/2018 | INEI | I1822837 | | LOVE CHEVROLET INC | 522300 | | 137.92 | | U |
| 03/27/2018 | INEI | I1822837 | | LOVE CHEVROLET INC | 522300 | | | -137.92 | U |
| 03/28/2018 | CORD | P1800193 | | JT'S CHRYSLER JEEP DODGE | 522300 | | | -500.00 | U |
| 03/28/2018 | ISSU | U1804493 | | FLEET / SHERIFF CNTY# 348 | 522300 | | 6.70 | | U |
| 03/28/2018 | ISSU | U1804505 | | FLEET. LCSD 40327 | 522300 | | 2.56 | | U |
| 03/28/2018 | ISSU | U1804506 | | FLEET/ LCSD 40715 | 522300 | | 294.55 | | U |
| 03/28/2018 | ISSU | U1804509 | | FLEET/ LCSD 40613 | 522300 | | 127.58 | | U |
| 03/28/2018 | ISSU | U1804510 | | FLEET/ LCSD 40199 | 522300 | | 18.35 | | 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 | | | | |
| 03/28/2018 | INEI | I1822226 | | BINSWANGER GLASS | 522300 | | 21.95 | | U |
| 03/28/2018 | INEI | I1822226 | | BINSWANGER GLASS | 522300 | | | -21.95 | U |
| 03/28/2018 | INEI | I1822838 | | LOVE CHEVROLET INC | 522300 | | 685.75 | | U |
| 03/28/2018 | INEI | I1822838 | | LOVE CHEVROLET INC | 522300 | | | -685.75 | U |
| 03/29/2018 | ISSU | U1804536 | | FLEET / SHERIFF CNTY# 37 | 522300 | | 118.63 | | U |
| 03/29/2018 | ISSU | U1804554 | | FLEET 36829 | 522300 | | 30.18 | | U |
| 03/29/2018 | INEI | I1822770 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 42.37 | | U |
| 03/29/2018 | INEI | I1822770 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | | -42.37 | U |
| 03/29/2018 | INEI | I1822839 | | LOVE CHEVROLET INC | 522300 | | 318.12 | | U |
| 03/29/2018 | INEI | I1822839 | | LOVE CHEVROLET INC | 522300 | | | -318.12 | U |
| 03/29/2018 | INEI | I1822840 | | LOVE CHEVROLET INC | 522300 | | 101.80 | | U |
| 03/29/2018 | INEI | I1822840 | | LOVE CHEVROLET INC | 522300 | | | -101.80 | U |
| 03/29/2018 | INEI | I1823310 | | COLOR ADDIX LLC | 522300 | | 5,767.25 | | U |
| 03/29/2018 | INEI | I1823310 | | COLOR ADDIX LLC | 522300 | | | -5,767.25 | U |
| 03/29/2018 | INEI | I1823353 | | FRANKS DISCOUNT TIRE | 522300 | | 69.99 | | U |
| 03/29/2018 | INEI | I1823353 | | FRANKS DISCOUNT TIRE | 522300 | | | -69.99 | U |
| 03/30/2018 | ISSU | U1804556 | | LCSD- 37203 | 522300 | | 127.58 | | U |
| 03/30/2018 | ISSU | U1804557 | | FLEET 38128 | 522300 | | 127.58 | | U |
| 03/30/2018 | ISSU | U1804562 | | FLEET/ LCSD 31116 | 522300 | | 20.38 | | U |
| 03/30/2018 | ISSU | U1804565 | | FLEET / SHERIFF CNTY# 37 | 522300 | | 23.58 | | U |
| 03/30/2018 | ISSU | U1804566 | | FLEET/ LCSD 36823 | 522300 | | 226.01 | | U |
| 03/30/2018 | INEI | I1824468 | | BINSWANGER GLASS | 522300 | | 171.20 | | U |
| 03/30/2018 | INEI | I1824468 | | BINSWANGER GLASS | 522300 | | | -171.20 | U |
| 03/31/2018 | JE15 | J1803219 | | MARCH 2018 BUDGTARY REIMBUR | 522300 | | -6,170.91 | | U |
| ENDING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 256,782.00 | 249,814.02 | 14,131.21 | |
| BEGINNING BALANCE: Water Craft Repairs & Maintenance | | | | | 522400 | 0.00 | 0.00 | 0.00 | |
| 11/16/2017 | ISSU | U1802475 | | FLEET SHERIFF CNTY#403147 | 522400 | | 9.67 | | U |
| ENDING BALANCE: Water Craft Repairs & Maintenance | | | | | 522400 | 0.00 | 9.67 | 0.00 | |
| BEGINNING BALANCE: Vehicle Insurance | | | | | 524100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524100 | 158,340.00 | | | U |
| 07/28/2017 | INNI | CR18419 | | SC DIVISION OF GENERAL SERV | 524100 | | 2,194.20 | | U |
| 08/01/2017 | INNC | CR18154H | | SC DIVISION OF GENERAL SERV | 524100 | | -530.00 | | U |
| 08/01/2017 | INNI | CR18154G | | SC DIVISION OF GENERAL SERV | 524100 | | 152,110.00 | | U |
| ENDING BALANCE: Vehicle Insurance | | | | | 524100 | 158,340.00 | 153,774.20 | 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: Comprehensive Insurance | | | | | 524101 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524101 | 30,000.00 | | | U |
| 08/01/2017 | INNC | CR18154A | | SC DIVISION OF GENERAL SERV | 524101 | | -73.54 | | U |
| 08/01/2017 | INNI | CR18154 | | SC DIVISION OF GENERAL SERV | 524101 | | 25,112.98 | | U |
| 08/01/2017 | INNI | CR18154E | | SC DIVISION OF GENERAL SERV | 524101 | | 151.20 | | U |
| 11/02/2017 | INNI | CR18364 | | SC DIVISION OF GENERAL SERV | 524101 | | 2,499.12 | | U |
| 11/27/2017 | INNI | CR18601 | | SC DIVISION OF GENERAL SERV | 524101 | | 1,387.02 | | U |
| 12/12/2017 | INNI | CR18602 | | SC DIVISION OF GENERAL SERV | 524101 | | 872.76 | | U |
| 12/31/2017 | JE15 | J1802212 | | PA 18-28 | 524101 | | 22.88 | | U |
| 01/22/2018 | INNI | CR18601A | | SC DIVISION OF GENERAL SERV | 524101 | | 99.17 | | U |
| ENDING BALANCE: Comprehensive Insurance | | | | | 524101 | 30,000.00 | 30,071.59 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 2,234.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 2,169.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 2,234.00 | 2,169.00 | 0.00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 46.00 | | | U |
| 12/31/2017 | INNI | CR18638 | | LIVINGSTON INSURANCE AGENCY | 524202 | | 36.00 | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 46.00 | 36.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 357.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 94.82 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 94.82 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 92.52 | | U |
| 10/01/2017 | INNI | I1807424 | | COMPORIUM | 525000 | | 90.24 | | U |
| 11/01/2017 | INNI | I1810453 | | COMPORIUM | 525000 | | 92.54 | | U |
| 12/01/2017 | INNI | I1812742 | | COMPORIUM | 525000 | | 93.93 | | U |
| 01/01/2018 | INNI | I1815242 | | COMPORIUM | 525000 | | 91.15 | | U |
| 02/01/2018 | INNI | I1817545 | | COMPORIUM | 525000 | | 93.89 | | U |
| 03/01/2018 | INNI | I1819154 | | COMPORIUM | 525000 | | 92.54 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 357.00 | 836.45 | 0.00 | |
| BEGINNING BALANCE: Pagers and Cell Phones | | | | | 525020 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525020 | 480.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 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 | P1801492 | | VERIZON WIRELESS | 525020 | | | 480.00 | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525020 | | 35.14 | | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525020 | | | -35.14 | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525020 | | 35.14 | | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525020 | | | -35.14 | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525020 | | 35.14 | | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525020 | | | -35.14 | U |
| 10/19/2017 | INEI | I1810363 | | VERIZON WIRELESS | 525020 | | 35.24 | | U |
| 10/19/2017 | INEI | I1810363 | | VERIZON WIRELESS | 525020 | | | -35.24 | U |
| 11/19/2017 | INEI | I1812285 | | VERIZON WIRELESS | 525020 | | | -35.24 | U |
| 11/19/2017 | INEI | I1812285 | | VERIZON WIRELESS | 525020 | | 35.24 | | U |
| 12/19/2017 | INEI | I1814847 | | VERIZON WIRELESS | 525020 | | 35.24 | | U |
| 12/19/2017 | INEI | I1814847 | | VERIZON WIRELESS | 525020 | | | -35.24 | U |
| 01/19/2018 | INEI | I1816918 | | VERIZON WIRELESS | 525020 | | 35.12 | | U |
| 01/19/2018 | INEI | I1816918 | | VERIZON WIRELESS | 525020 | | | -35.12 | U |
| 02/19/2018 | INEI | I1819740 | | VERIZON WIRELESS | 525020 | | 35.12 | | U |
| 02/19/2018 | INEI | I1819740 | | VERIZON WIRELESS | 525020 | | | -35.12 | U |
| 03/19/2018 | INEI | I1822700 | | VERIZON WIRELESS | 525020 | | 35.12 | | U |
| 03/19/2018 | INEI | I1822700 | | VERIZON WIRELESS | 525020 | | | -35.12 | U |
| 03/19/2018 | INEI | I1822748 | | VERIZON WIRELESS | 525020 | | | -35.12 | U |
| 03/19/2018 | INEI | I1822748 | | VERIZON WIRELESS | 525020 | | 35.12 | | U |
| ENDING BALANCE: | | | | Pagers and Cell Phones | 525020 | 480.00 | 351.62 | 128.38 | |
| BEGINNING BALANCE: | | | | Smart Phone Charges | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525021 | 1,320.00 | | | U |
| 07/01/2017 | PORD | P1801492 | | VERIZON WIRELESS | 525021 | | | 1,320.00 | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525021 | | 107.30 | | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525021 | | | -107.30 | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525021 | | 107.30 | | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525021 | | | -107.30 | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525021 | | 107.30 | | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525021 | | | -107.30 | U |
| 10/19/2017 | INEI | I1810363 | | VERIZON WIRELESS | 525021 | | 107.54 | | U |
| 10/19/2017 | INEI | I1810363 | | VERIZON WIRELESS | 525021 | | | -107.54 | U |
| 11/19/2017 | INEI | I1812285 | | VERIZON WIRELESS | 525021 | | 107.54 | | U |
| 11/19/2017 | INEI | I1812285 | | VERIZON WIRELESS | 525021 | | | -107.54 | U |
| 12/19/2017 | INEI | I1814847 | | VERIZON WIRELESS | 525021 | | 107.54 | | U |
| 12/19/2017 | INEI | I1814847 | | VERIZON WIRELESS | 525021 | | | -107.54 | U |
| 01/19/2018 | INEI | I1816918 | | VERIZON WIRELESS | 525021 | | 107.26 | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/19/2018 | INEI | I1816918 | | VERIZON WIRELESS | 525021 | | | -107.26 | U |
| 02/19/2018 | INEI | I1819740 | | VERIZON WIRELESS | 525021 | | 107.26 | | U |
| 02/19/2018 | INEI | I1819740 | | VERIZON WIRELESS | 525021 | | | -107.26 | U |
| 03/19/2018 | INEI | I1822700 | | VERIZON WIRELESS | 525021 | | 107.26 | | U |
| 03/19/2018 | INEI | I1822700 | | VERIZON WIRELESS | 525021 | | | -107.26 | U |
| 03/19/2018 | INEI | I1822748 | | VERIZON WIRELESS | 525021 | | 107.26 | | U |
| 03/19/2018 | INEI | I1822748 | | VERIZON WIRELESS | 525021 | | | -107.26 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 1,320.00 | 1,073.56 | 246.44 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525030 | 56,088.00 | | | U |
| 07/01/2017 | INEI | I1804603 | | MOTOROLA INC | 525030 | | 11.47 | | U |
| 07/01/2017 | INEI | I1804603 | | MOTOROLA INC | 525030 | | | -11.47 | U |
| 07/01/2017 | INEI | I1804603 | | MOTOROLA INC | 525030 | | 2,962.35 | | U |
| 07/01/2017 | INEI | I1804603 | | MOTOROLA INC | 525030 | | | -2,962.35 | U |
| 07/01/2017 | PORD | P1801238 | | MOTOROLA INC | 525030 | | | 55,404.00 | U |
| 07/01/2017 | PORD | P1801238 | | MOTOROLA INC | 525030 | | | 144.00 | U |
| 08/01/2017 | INEI | I1806431 | | MOTOROLA INC | 525030 | | | -11.47 | U |
| 08/01/2017 | INEI | I1806431 | | MOTOROLA INC | 525030 | | 11.47 | | U |
| 08/01/2017 | INEI | I1806431 | | MOTOROLA INC | 525030 | | 2,964.55 | | U |
| 08/01/2017 | INEI | I1806431 | | MOTOROLA INC | 525030 | | | -2,964.55 | U |
| 09/01/2017 | INEI | I1807473 | | MOTOROLA INC | 525030 | | 11.47 | | U |
| 09/01/2017 | INEI | I1807473 | | MOTOROLA INC | 525030 | | | -11.47 | U |
| 09/01/2017 | INEI | I1807473 | | MOTOROLA INC | 525030 | | 3,152.10 | | U |
| 09/01/2017 | INEI | I1807473 | | MOTOROLA INC | 525030 | | | -3,152.10 | U |
| 10/01/2017 | INEI | I1811028 | | MOTOROLA INC | 525030 | | 11.47 | | U |
| 10/01/2017 | INEI | I1811028 | | MOTOROLA INC | 525030 | | | -11.47 | U |
| 10/01/2017 | INEI | I1811028 | | MOTOROLA INC | 525030 | | 4,049.13 | | U |
| 10/01/2017 | INEI | I1811028 | | MOTOROLA INC | 525030 | | | -4,049.13 | U |
| 11/01/2017 | INEI | I1813461 | | MOTOROLA INC | 525030 | | 11.47 | | U |
| 11/01/2017 | INEI | I1813461 | | MOTOROLA INC | 525030 | | | -3,801.14 | U |
| 11/01/2017 | INEI | I1813461 | | MOTOROLA INC | 525030 | | 3,801.14 | | U |
| 11/01/2017 | INEI | I1813461 | | MOTOROLA INC | 525030 | | | -11.47 | U |
| 12/01/2017 | INEI | I1815894 | | MOTOROLA INC | 525030 | | 3,812.80 | | U |
| 12/01/2017 | INEI | I1815894 | | MOTOROLA INC | 525030 | | | -11.47 | U |
| 12/01/2017 | INEI | I1815894 | | MOTOROLA INC | 525030 | | 11.47 | | U |
| 12/01/2017 | INEI | I1815894 | | MOTOROLA INC | 525030 | | | -3,812.80 | U |
| 01/01/2018 | INEI | I1819838 | | MOTOROLA INC | 525030 | | 3,812.80 | | U |
| 01/01/2018 | INEI | I1819838 | | MOTOROLA INC | 525030 | | | -11.47 | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/01/2018 | INEI | I1819838 | | MOTOROLA INC | 525030 | | 11.47 | | U |
| 01/01/2018 | INEI | I1819838 | | MOTOROLA INC | 525030 | | | -3,812.80 | U |
| 02/01/2018 | INEI | I1821806 | | MOTOROLA INC | 525030 | | 11.47 | | U |
| 02/01/2018 | INEI | I1821806 | | MOTOROLA INC | 525030 | | | -11.47 | U |
| 02/01/2018 | INEI | I1821806 | | MOTOROLA INC | 525030 | | 1,762.69 | | U |
| 02/01/2018 | INEI | I1821806 | | MOTOROLA INC | 525030 | | | -1,762.69 | U |
| 03/01/2018 | INEI | I1823246 | | MOTOROLA INC | 525030 | | 1,759.62 | | U |
| 03/01/2018 | INEI | I1823246 | | MOTOROLA INC | 525030 | | | -11.47 | U |
| 03/01/2018 | INEI | I1823246 | | MOTOROLA INC | 525030 | | 11.47 | | U |
| 03/01/2018 | INEI | I1823246 | | MOTOROLA INC | 525030 | | | -1,759.62 | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 56,088.00 | 28,180.41 | 27,367.59 | |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525031 | 6,970.00 | | | U |
| 07/01/2017 | PORD | P1802093 | | MOTOROLA INC | 525031 | | | 2.60 | U |
| 07/01/2017 | PORD | P1802093 | | MOTOROLA INC | 525031 | | | 1,130.10 | U |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 6,970.00 | 0.00 | 1,132.70 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 3,741.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 225.75 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 225.76 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 225.75 | | U |
| 10/23/2017 | INNI | I1810328 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 225.75 | | U |
| 11/20/2017 | INNI | I1813757 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 236.50 | | U |
| 12/15/2017 | INNI | I1815200 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 225.75 | | U |
| 01/22/2018 | INNI | I1816544 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 193.50 | | U |
| 02/22/2018 | INNI | I1819632 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 215.00 | | U |
| 03/21/2018 | INNI | I1822729 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 215.00 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 3,741.00 | 1,988.76 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 33,170.00 | | | U |
| 07/01/2017 | PORD | P1801017 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | 100.00 | U |
| 08/31/2017 | INNI | TR24677 | | SC LAW ENFORCEMENT DIVERS A | 525210 | | 50.00 | | U |
| 09/06/2017 | INNI | TR24666 | | SC LAW ENFORCEMENT DIVERS A | 525210 | | 50.00 | | U |
| 09/06/2017 | INNI | TR24668 | | SC LAW ENFORCEMENT DIVERS A | 525210 | | 50.00 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/06/2017 | INNI | TR24667 | | SC LAW ENFORCEMENT DIVERS A | 525210 | | 50.00 | | U |
| 09/12/2017 | INNI | TR24662 | | SC LAW ENFORCEMENT OFFICERS | 525210 | | 550.00 | | U |
| 09/15/2017 | INNI | TR24676 | | NATIONAL RIFLE ASSOCIATION | 525210 | | 595.00 | | U |
| 09/15/2017 | INNI | TR24674 | | NATIONAL RIFLE ASSOCIATION | 525210 | | 595.00 | | U |
| 09/15/2017 | INNI | TR24672 | | NATIONAL RIFLE ASSOCIATION | 525210 | | 595.00 | | U |
| 09/15/2017 | INNI | TR24671 | | NATIONAL RIFLE ASSOCIATION | 525210 | | 595.00 | | U |
| 09/27/2017 | INNI | CR18267 | | HAMILTON, THOMAS | 525210 | | 74.70 | | U |
| 09/28/2017 | INNI | TR24709 | | TRILOGY HSE INC | 525210 | | 500.00 | | U |
| 09/28/2017 | INNI | TR24710 | | TRILOGY HSE INC | 525210 | | 500.00 | | U |
| 09/28/2017 | INNI | TR24708 | | TRILOGY HSE INC | 525210 | | 500.00 | | U |
| 09/29/2017 | INNI | TR24715 | | SOUTH CAROLINA CRIMINAL JUS | 525210 | | 100.00 | | U |
| 10/12/2017 | INNI | TR13328 | | THE DRILL MASTER | 525210 | | 50.00 | | U |
| 10/12/2017 | INNI | TR13327 | | THE DRILL MASTER | 525210 | | 50.00 | | U |
| 10/12/2017 | INNI | TR12771 | | THE DRILL MASTER | 525210 | | 50.00 | | U |
| 10/12/2017 | INNI | TR24653 | | THE DRILL MASTER | 525210 | | 50.00 | | U |
| 10/12/2017 | INNI | TR13326 | | THE DRILL MASTER | 525210 | | 50.00 | | U |
| 10/12/2017 | INNI | TR13325 | | THE DRILL MASTER | 525210 | | 50.00 | | U |
| 10/12/2017 | INNI | TR16367 | | THE DRILL MASTER | 525210 | | 50.00 | | U |
| 10/12/2017 | INNI | TR13324 | | THE DRILL MASTER | 525210 | | 50.00 | | U |
| 10/16/2017 | INNI | TR24742 | | NATIONAL TACTICAL OFFICERS | 525210 | | 331.00 | | U |
| 10/16/2017 | INNI | TR13324A | | BARBER, SCOTT | 525210 | | 49.50 | | U |
| 10/16/2017 | INNI | TR16367A | | STOKES, JAMES | 525210 | | 49.50 | | U |
| 10/16/2017 | INNI | TR13325A | | SPIRES, JEREMIAH ADAM. | 525210 | | 191.27 | | U |
| 10/16/2017 | INNI | TR13326A | | DUBARD, ARCADEUS | 525210 | | 203.50 | | U |
| 10/16/2017 | INNI | TR24653A | | POOLE, JOSEPH | 525210 | | 207.02 | | U |
| 10/16/2017 | INNI | TR12771A | | WISEMAN, DARREN | 525210 | | 191.27 | | U |
| 10/16/2017 | INNI | TR13327A | | SPEARS, JASON | 525210 | | 49.50 | | U |
| 10/16/2017 | INNI | TR13328A | | CARVAJAL, PABLO | 525210 | | 49.50 | | U |
| 10/19/2017 | CNNI | A0459143 | TR24677 | SC LAW ENFORCEMENT DIVERS A | 525210 | | -50.00 | | U |
| 10/23/2017 | INNI | TR24715A | | HAMILTON, THOMAS | 525210 | | 82.50 | | U |
| 10/26/2017 | INNI | TR24970 | | DUBARD, ARCADEUS | 525210 | | 49.50 | | U |
| 10/26/2017 | INNI | TR24971 | | POOLE, JOSEPH | 525210 | | 49.50 | | U |
| 10/26/2017 | INNI | TR24969 | | CARVAJAL, PABLO | 525210 | | 49.50 | | U |
| 10/26/2017 | INNI | TR24968 | | WISEMAN, DARREN | 525210 | | 156.67 | | U |
| 10/27/2017 | INNI | EX12771 | | WISEMAN, DARREN | 525210 | | 35.44 | | U |
| 10/27/2017 | INNI | EX13325 | | SPIRES, JEREMIAH ADAM. | 525210 | | 35.44 | | U |
| 10/27/2017 | INNI | EX13326 | | DUBARD, ARCADEUS | 525210 | | 38.50 | | U |
| 10/27/2017 | INNI | EX24653 | | POOLE, JOSEPH | 525210 | | 39.38 | | U |
| 10/31/2017 | INNI | TR24676A | | UVEGES, NICHOLAS | 525210 | | 698.78 | | U |
| 10/31/2017 | INNI | TR24674A | | MOUNTZOUROS, ALEX | 525210 | | 201.50 | | U |

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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/31/2017 | INNI | TR24672A | | PRATER, DERRIS | 525210 | | 201.50 | | U |
| 10/31/2017 | INNI | TR24671A | | STEELE, KRISTOPHER K. | 525210 | | 698.78 | | U |
| 11/06/2017 | INNI | TR24743 | | LAINZ, JESSE | 525210 | | 97.50 | | U |
| 11/06/2017 | ICNI | TR24743 | | LAINZ, JESSE | 525210 | | -97.50 | | U |
| 11/06/2017 | INNI | EX24968 | | WISEMAN, DARREN | 525210 | | 3.63 | | U |
| 11/06/2017 | INNI | EX24970 | | DUBARD, ARCADEUS | 525210 | | 15.00 | | U |
| 11/13/2017 | INNI | TR24743A | | LAINZ, JESSE | 525210 | | 97.50 | | U |
| 11/13/2017 | INNI | TR24742A | | BROCK, JONATHAN | 525210 | | 464.80 | | U |
| 11/17/2017 | INNI | EX24671 | | STEELE, KRISTOPHER K. | 525210 | | 124.32 | | U |
| 11/17/2017 | INNI | EX24674 | | MOUNTZOUROS, ALEX | 525210 | | 106.90 | | U |
| 11/17/2017 | INNI | EX24676 | | UVEGES, NICHOLAS | 525210 | | 223.43 | | U |
| 11/29/2017 | INNI | EX24743 | | LAINZ, JESSE | 525210 | | 61.36 | | U |
| 12/05/2017 | INNI | TR24748 | | NATIONAL TACTICAL OFFICERS | 525210 | | 173.00 | | U |
| 12/13/2017 | INNI | EX24708 | | YOUNG, MATT | 525210 | | 404.19 | | U |
| 12/13/2017 | INNI | EX24710 | | EDMONSON, DOUG | 525210 | | 313.03 | | U |
| 12/18/2017 | INNI | EX24742 | | BROCK, JONATHAN | 525210 | | 111.62 | | U |
| 12/18/2017 | INNI | EX24709 | | LIVINGSTON, TROY | 525210 | | 426.62 | | U |
| 01/22/2018 | INNI | CR18523 | | MIDLANDS TECHNICAL COLLEGE | 525210 | | 499.00 | | U |
| 01/30/2018 | INNI | TR25046 | | SC EMERGENCY MANAGEMENT ASS | 525210 | | 150.00 | | U |
| 01/30/2018 | INNI | TR25049 | | GOVERNMENT TRAINING INSTITU | 525210 | | 750.00 | | U |
| 01/30/2018 | INNI | TR25047 | | GOVERNMENT TRAINING INSTITU | 525210 | | 750.00 | | U |
| 01/30/2018 | INNI | TR25048 | | GOVERNMENT TRAINING INSTITU | 525210 | | 750.00 | | U |
| 01/30/2018 | INNI | TR25040 | | LIVINGSTON, TROY | 525210 | | 181.50 | | U |
| 02/05/2018 | INNI | TR25046A | | AIKEN, WILLIAM C. | 525210 | | 645.90 | | U |
| 02/13/2018 | CNNI | A0465281 | TR25040 | LIVINGSTON, TROY | 525210 | | -181.50 | | U |
| 02/20/2018 | INNI | TR25009 | | SOUTH CAROLINA CHAPTER FBI | 525210 | | 150.00 | | U |
| 02/22/2018 | INNI | EX25046 | | AIKEN, WILLIAM C. | 525210 | | 19.64 | | U |
| 02/27/2018 | INNI | TR25369 | | SNIPERCRAFT INC | 525210 | | 330.00 | | U |
| 02/27/2018 | INNI | TR25367 | | SNIPERCRAFT INC | 525210 | | 330.00 | | U |
| 02/27/2018 | INNI | TR25370 | | SNIPERCRAFT INC | 525210 | | 330.00 | | U |
| 02/27/2018 | INNI | TR25368 | | SNIPERCRAFT INC | 525210 | | 330.00 | | U |
| 03/02/2018 | INNI | TR25009A | | EDMONSON, DOUG | 525210 | | 432.88 | | U |
| 03/08/2018 | INNI | TR25398 | | SC LAW ENFORCEMENT OFFICERS | 525210 | | 30.00 | | U |
| 03/09/2018 | CNNI | A0466594 | TR25009A | EDMONSON, DOUG | 525210 | | -432.88 | | U |
| 03/09/2018 | INNI | TR25009B | | AIKEN, WILLIAM C. | 525210 | | 432.88 | | U |
| 03/12/2018 | INNI | TR25386 | | PAUL, JOHN | 525210 | | 4,822.90 | | U |
| 03/19/2018 | INNI | TR25367A | | SEXTON, OLYN | 525210 | | 816.10 | | U |
| 03/19/2018 | INNI | TR25369A | | ANDERSON, BRIAN B. | 525210 | | 115.50 | | U |
| 03/19/2018 | INNI | TR25368A | | BURKE, MICHAEL | 525210 | | 816.10 | | U |
| 03/19/2018 | INNI | TR25370A | | STEELE, KRISTOPHER K. | 525210 | | 115.50 | | U |

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 03/21/2018 | INNI | TR25435 | | RICHLAND COUNTY SHERIFFS DE | 525210 | | 50.00 | | U |
| 03/21/2018 | INNI | TR25436 | | RICHLAND COUNTY SHERIFFS DE | 525210 | | 50.00 | | U |
| 03/21/2018 | INNI | TR25431 | | RICHLAND COUNTY SHERIFFS DE | 525210 | | 50.00 | | U |
| 03/21/2018 | INNI | TR25433 | | RICHLAND COUNTY SHERIFFS DE | 525210 | | 50.00 | | U |
| 03/21/2018 | INNI | TR25432 | | RICHLAND COUNTY SHERIFFS DE | 525210 | | 50.00 | | U |
| 03/25/2018 | INNI | EX25009 | | AIKEN, WILLIAM C. | 525210 | | 74.87 | | U |
| 03/30/2018 | INNI | TR25432A | | STEELE, KRISTOPHER K. | 525210 | | 70.50 | | U |
| 03/30/2018 | INNI | TR25433A | | KYZER, MATTHEW | 525210 | | 70.50 | | U |
| 03/30/2018 | INNI | TR25431A | | UVEGES, NICHOLAS | 525210 | | 70.50 | | U |
| 03/30/2018 | INNI | TR25436A | | STONER, JASON | 525210 | | 70.50 | | U |
| 03/30/2018 | INNI | TR25435A | | MOUNTZOUROS, ALEX | 525210 | | 70.50 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 33,170.00 | 24,200.04 | 100.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525230 | 4,260.00 | | | U |
| 07/01/2017 | INEI | I1802057 | | SC EMERGENCY MANAGEMENT ASS | 525230 | | 50.00 | | U |
| 07/01/2017 | INEI | I1802057 | | SC EMERGENCY MANAGEMENT ASS | 525230 | | | -50.00 | U |
| 07/01/2017 | INEI | I1802060 | | SOUTH CAROLINA POLICE K-9 A | 525230 | | 175.00 | | U |
| 07/01/2017 | INEI | I1802060 | | SOUTH CAROLINA POLICE K-9 A | 525230 | | | -175.00 | U |
| 07/01/2017 | INEI | I1804077 | | FLECK, TERRY K. | 525230 | | 0.00 | | U |
| 07/01/2017 | INEI | I1804077 | | FLECK, TERRY K. | 525230 | | | 0.00 | U |
| 07/01/2017 | INEI | I1808267 | | SC LAW ENFORCEMENT DIVERS A | 525230 | | | -140.00 | U |
| 07/01/2017 | INEI | I1808267 | | SC LAW ENFORCEMENT DIVERS A | 525230 | | 140.00 | | U |
| 07/01/2017 | INNI | CR18051 | | SC LAW ENFORCEMENT OFFICERS | 525230 | | 870.00 | | U |
| 07/01/2017 | PORD | P1801242 | | SC EMERGENCY MANAGEMENT ASS | 525230 | | | 50.00 | U |
| 07/01/2017 | PORD | P1801243 | | SOUTH CAROLINA POLICE K-9 A | 525230 | | | 175.00 | U |
| 07/01/2017 | PORD | P1801244 | | FLECK, TERRY K. | 525230 | | | 200.00 | U |
| 07/01/2017 | PORD | P1802268 | | SC LAW ENFORCEMENT DIVERS A | 525230 | | | 140.00 | U |
| 07/03/2017 | INNI | CR18017 | | STATE OF SOUTH CAROLINA | 525230 | | 2,000.00 | | U |
| 07/25/2017 | PORD | P1801579 | | IPMBA (INTERNATIONAL POLICE | 525230 | | | 225.00 | U |
| 07/26/2017 | INEI | I1803972 | | IPMBA (INTERNATIONAL POLICE | 525230 | | | -225.00 | U |
| 07/26/2017 | INEI | I1803972 | | IPMBA (INTERNATIONAL POLICE | 525230 | | 225.00 | | U |
| 08/23/2017 | CORD | P1801244 | | FLECK, TERRY K. | 525230 | | | -200.00 | U |
| 10/03/2017 | INEI | I1807777 | | NATIONAL TACTICAL OFFICERS | 525230 | | 150.00 | | U |
| 10/03/2017 | INEI | I1807777 | | NATIONAL TACTICAL OFFICERS | 525230 | | | -150.00 | U |
| 10/03/2017 | POLQ | P1802185 | | NATIONAL TACTICAL OFFICERS | 525230 | | | -150.00 | U |
| 10/03/2017 | PORD | P1802185 | | NATIONAL TACTICAL OFFICERS | 525230 | | | 150.00 | U |
| 10/03/2017 | REQP | R1800351 | | SHANNON FOX | 525230 | | | 150.00 | U |
| 12/06/2017 | INNI | CR18436 | | SOUTH CAROLINA PUBLIC SAFET | 525230 | | 120.00 | | 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 | | | | |
| 01/29/2018 | INNI | I1817959 | | COUNTY OF LEXINGTON | 525230 | | 105.00 | | U |
| 01/29/2018 | INNI | I1817960 | | COUNTY OF LEXINGTON | 525230 | | 105.00 | | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 4,260.00 | 3,940.00 | 0.00 | |
| BEGINNING BALANCE: Util / Helicopter Storage Building | | | | | 525376 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525376 | 3,020.00 | | | U |
| 07/17/2017 | INNI | I1801711 | | MID CAROLINA ELECTRIC CO | 525376 | | 172.73 | | U |
| 08/12/2017 | INNI | I1803940 | | MID CAROLINA ELECTRIC CO | 525376 | | 178.97 | | U |
| 09/12/2017 | INNI | I1806697 | | MID CAROLINA ELECTRIC CO | 525376 | | 119.87 | | U |
| 10/12/2017 | INNI | I1809010 | | MID CAROLINA ELECTRIC CO | 525376 | | 94.67 | | U |
| 11/12/2017 | INNI | I1811285 | | MID CAROLINA ELECTRIC CO | 525376 | | 74.61 | | U |
| 12/15/2017 | INNI | I1813794 | | MID CAROLINA ELECTRIC CO | 525376 | | 71.67 | | U |
| 01/17/2018 | INNI | I1815481 | | MID CAROLINA ELECTRIC CO | 525376 | | 82.69 | | U |
| 01/19/2018 | INEI | I1817207 | | PALMETTO PROPANE / BATESBUR | 525376 | | 323.51 | | U |
| 01/19/2018 | INEI | I1817207 | | PALMETTO PROPANE / BATESBUR | 525376 | | | -323.51 | U |
| 02/08/2018 | INNI | I1818011 | | MID CAROLINA ELECTRIC CO | 525376 | | 71.69 | | U |
| 02/09/2018 | CORD | P1801219 | | PALMETTO PROPANE / BATESBUR | 525376 | | | 350.00 | U |
| 03/16/2018 | INNI | I1820753 | | MID CAROLINA ELECTRIC CO | 525376 | | 65.77 | | U |
| ENDING BALANCE: Util / Helicopter Storage Building | | | | | 525376 | 3,020.00 | 1,256.18 | 26.49 | |
| BEGINNING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525400 | 891,000.00 | | | U |
| 07/05/2017 | ISSU | U1800060 | | FLEET/ LCSD 34696 | 525400 | | 25.47 | | U |
| 07/11/2017 | ISSU | U1800160 | | FLEET SHERIFF CNTY#40316 | 525400 | | 9.55 | | U |
| 07/13/2017 | ISSU | U1800225 | | FLEET / SHERIFF CNTY# 378 | 525400 | | 7.40 | | U |
| 07/18/2017 | ISSU | U1800287 | | FLEET / SHERIFF CNTY# 402 | 525400 | | 9.55 | | U |
| 07/21/2017 | ISSU | U1800375 | | FLEET SHERIFF CNTY#39767 | 525400 | | 9.55 | | U |
| 07/27/2017 | ISSU | U1800450 | | fleet/ lcsd | 525400 | | 9.55 | | U |
| 07/27/2017 | INNI | I1802963 | | COUNTY OF LEXINGTON | 525400 | | 52.50 | | U |
| 07/28/2017 | ISSU | U1800460 | | FLEET / SHERIFF CNTY# 38 | 525400 | | 17.61 | | U |
| 07/31/2017 | FT01 | J1800535 | | JUL 17 PARTS, TIRES & OIL | 525400 | | 2,288.83 | | U |
| 07/31/2017 | FT01 | J1800613 | | JULY 17 FUEL USAGE | 525400 | | 50,060.75 | | U |
| 07/31/2017 | FT01 | J1800622 | | JULY 17 FUEL USAGE CORRECTI | 525400 | | -47.74 | | U |
| 08/08/2017 | ISSU | U1800690 | | fleet 40186 | 525400 | | 9.55 | | U |
| 08/09/2017 | ISSU | U1800693 | | FLEET / SHERIFF CNTY# 351 | 525400 | | 26.13 | | U |
| 08/22/2017 | ISSU | U1800914 | | FLEET / SHERIFF CNTY# 381 | 525400 | | 9.55 | | U |
| 08/23/2017 | ISSU | U1800941 | | FLEET/ LCSD | 525400 | | 17.61 | | U |
| 08/30/2017 | ISSU | U1801104 | | FLEET/ LCSD 38133 | 525400 | | 26.13 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/30/2017 | ISSU | U1801111 | | fleet/ lcsd 40298 | 525400 | | 9.55 | | U |
| 08/31/2017 | FT01 | J1800931 | | AUG 17 PARTS, TIRES, & OIL | 525400 | | 3,214.87 | | U |
| 08/31/2017 | FT01 | J1800946 | | AUG 17 FUEL USAGE | 525400 | | 55,775.26 | | U |
| 09/14/2017 | ISSU | U1801337 | | FLEET / SHERIFF CNTY# 328 | 525400 | | 8.06 | | U |
| 09/15/2017 | ISSU | U1801371 | | FLEET / SHERIFF CNTY# 403 | 525400 | | 26.13 | | U |
| 09/21/2017 | INNI | I1808236 | | COUNTY OF LEXINGTON | 525400 | | 60.90 | | U |
| 09/21/2017 | INNI | I1808237 | | COUNTY OF LEXINGTON | 525400 | | 45.00 | | U |
| 09/28/2017 | ISSU | U1801637 | | FLEET / SHERIFF CNTY# 32 | 525400 | | 9.55 | | U |
| 09/29/2017 | ISSC | U1801645 | | FLEET / SHERIFF CNTY# 328 | 525400 | | -9.55 | | U |
| 09/30/2017 | FT01 | J1801241 | | SEP 17 PARTS, TIRES & OILS | 525400 | | 1,605.07 | | U |
| 09/30/2017 | FT01 | J1801284 | | SEP 17 FUEL USAGE | 525400 | | 58,834.95 | | U |
| 10/05/2017 | ISSU | U1801776 | | FLEET / SHERIFF CNTY# 372 | 525400 | | 17.61 | | U |
| 10/06/2017 | INNI | I1811127 | | COUNTY OF LEXINGTON | 525400 | | 45.96 | | U |
| 10/10/2017 | ISSU | U1801841 | | lcsd 40313 | 525400 | | 9.67 | | U |
| 10/11/2017 | ISSU | U1801894 | | LCSD- CO35509 | 525400 | | 9.67 | | U |
| 10/31/2017 | FT01 | J1801411 | | OCT 17 PARTS, TIRES, & OIL | 525400 | | 2,086.33 | | U |
| 10/31/2017 | FT01 | J1801478 | | OCTOBER 17 FUEL USAGE | 525400 | | 61,410.51 | | U |
| 10/31/2017 | INNI | I1813082 | | COUNTY OF LEXINGTON | 525400 | | 55.25 | | U |
| 11/02/2017 | ISSU | U1802227 | | FLEET / SHERIFF CNTY# 401 | 525400 | | 26.25 | | U |
| 11/03/2017 | ISSU | U1802261 | | fleet/ lcsd 32854 | 525400 | | 9.67 | | U |
| 11/05/2017 | INNI | I1815263 | | PETTY CASH/SHERIFF'S DEPT | 525400 | | 15.00 | | U |
| 11/06/2017 | ISSU | U1802278 | | fleet/lcsd 37193 | 525400 | | 17.74 | | U |
| 11/07/2017 | INNI | CR18416 | | CORRELL, KEN | 525400 | | 25.00 | | U |
| 11/08/2017 | ISSU | U1802351 | | FLEET/ LCSD 37198 | 525400 | | 9.67 | | U |
| 11/16/2017 | ISSU | U1802462 | | FLEET/ LCSD 37197 | 525400 | | 306.44 | | U |
| 11/16/2017 | ISSC | U1802463 | | FLEET/ LCSD 37197 | 525400 | | -306.44 | | U |
| 11/16/2017 | ISSU | U1802468 | | COMMUNITY DEV | 525400 | | 18.19 | | U |
| 11/17/2017 | ISSU | U1802483 | | FLEET / SHERIFF CNTY# 381 | 525400 | | 17.73 | | U |
| 11/20/2017 | ISSU | U1802530 | | FLEET/ LCSD 37218 | 525400 | | 17.74 | | U |
| 11/30/2017 | ISSU | U1802670 | | FLEET / SHERIFF CNTY# 371 | 525400 | | 9.67 | | U |
| 11/30/2017 | FT01 | J1801940 | | NOV 17 PARTS, TIRES & OILS | 525400 | | 2,816.68 | | U |
| 11/30/2017 | FT01 | J1801960 | | NOVEMBER 17 FUEL USAGE | 525400 | | 53,538.83 | | U |
| 12/04/2017 | INNI | I1815738 | | COUNTY OF LEXINGTON | 525400 | | 50.02 | | U |
| 12/07/2017 | ISSU | U1802783 | | FLEET/ LCSD 38122 | 525400 | | 26.25 | | U |
| 12/11/2017 | ISSU | U1802838 | | FLEET/ LCSD 40202 | 525400 | | 26.26 | | U |
| 12/11/2017 | ISSU | U1802850 | | FLEET | 525400 | | 9.67 | | U |
| 12/18/2017 | ISSU | U1802943 | | FLEET/ LCSD 37190 | 525400 | | 17.74 | | U |
| 12/19/2017 | ISSU | U1802970 | | FLEET / SHERIFF CNTY# 402 | 525400 | | 9.67 | | U |
| 12/21/2017 | INNI | I1815756 | | COUNTY OF LEXINGTON | 525400 | | 52.60 | | U |
| 12/27/2017 | ISSU | U1803024 | | FLEET / SHERIFF CNTY# 402 | 525400 | | 9.67 | | 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 | | | | |
| 12/29/2017 | ISSU | U1803064 | | FLEET / SHERIFF CNTY# 363 | 525400 | | 26.22 | | U |
| 12/31/2017 | FT01 | J1801974 | | DEC 17 PARTS, TIRES & OIL | 525400 | | 1,543.94 | | U |
| 12/31/2017 | FT01 | J1801984 | | DECEMBER 17 FUEL USAGE | 525400 | | 54,176.50 | | U |
| 01/09/2018 | ISSU | U1803197 | | fleet/ lcsd 38139 | 525400 | | 17.70 | | U |
| 01/11/2018 | ISSU | U1803260 | | FLEET / SHERIFF CNTY# 36 | 525400 | | 8.03 | | U |
| 01/12/2018 | ISSU | U1803272 | | FLEET / SHERIFF CNTY# 355 | 525400 | | 9.67 | | U |
| 01/16/2018 | INNI | CR18517 | | LIVINGSTON, TROY | 525400 | | 54.00 | | U |
| 01/19/2018 | ISSU | U1803393 | | FLEET SHERIFF CNTY#30425 | 525400 | | 9.67 | | U |
| 01/24/2018 | ISSU | U1803475 | | FLEET / SHERIFF CNTY# 359 | 525400 | | 9.67 | | U |
| 01/24/2018 | ISSU | U1803498 | | FLEET / SHERIFF CNTY# 355 | 525400 | | 17.70 | | U |
| 01/26/2018 | ISSU | U1803542 | | FLEET/ LCSD 34890 | 525400 | | 9.67 | | U |
| 01/26/2018 | ISSU | U1803545 | | FLEET 38118 | 525400 | | 25.72 | | U |
| 01/31/2018 | FT01 | J1802283 | | JAN 18 PARTS, TIRES & OIL | 525400 | | 2,494.27 | | U |
| 01/31/2018 | FT01 | J1802511 | | JANUARY 18 FUEL USAGE | 525400 | | 56,789.54 | | U |
| 02/01/2018 | ISSU | U1803620 | | fleet/ lcsd 38145 | 525400 | | 17.70 | | U |
| 02/01/2018 | ISSU | U1803639 | | fleet/ lcsd 35193 | 525400 | | 26.22 | | U |
| 02/01/2018 | INNI | I1820230 | | COUNTY OF LEXINGTON | 525400 | | 67.75 | | U |
| 02/01/2018 | INNI | I1820232 | | COUNTY OF LEXINGTON | 525400 | | 62.70 | | U |
| 02/02/2018 | ISSU | U1803652 | | fleet/ lcsd 40193 | 525400 | | 26.21 | | U |
| 02/07/2018 | INNI | I1820241 | | COUNTY OF LEXINGTON | 525400 | | 50.05 | | U |
| 02/07/2018 | INNI | I1820242 | | COUNTY OF LEXINGTON | 525400 | | 53.70 | | U |
| 02/08/2018 | INNI | I1820246 | | COUNTY OF LEXINGTON | 525400 | | 45.20 | | U |
| 02/15/2018 | ISSU | U1803825 | | FLEET SERV CO VEH #40317 | 525400 | | 26.22 | | U |
| 02/16/2018 | INNI | CR18651 | | TAYLOR, MICHAEL H. | 525400 | | 50.00 | | U |
| 02/19/2018 | INNI | I1820228 | | COUNTY OF LEXINGTON | 525400 | | 46.00 | | U |
| 02/21/2018 | ISSU | U1803880 | | FLEET / SHERIFF CNTY# 381 | 525400 | | 9.67 | | U |
| 02/23/2018 | ISSU | U1803922 | | FLEET / SHERIFF CNTY# 365 | 525400 | | 17.69 | | U |
| 02/28/2018 | ISSU | U1803992 | | FLEET/ LCSD 40305 | 525400 | | 9.67 | | U |
| 02/28/2018 | FT01 | J1802613 | | FEB 18 PARTS, TIRES & OILS | 525400 | | 1,369.43 | | U |
| 02/28/2018 | FT01 | J1802619 | | FEB 18 FUEL USAGE | 525400 | | 56,643.34 | | U |
| 03/02/2018 | ISSU | U1804057 | | FLEET / SHERIFF CNTY# 40 | 525400 | | 9.67 | | U |
| 03/08/2018 | ISSU | U1804147 | | FLEET/ LCSD 38126 | 525400 | | 26.22 | | U |
| 03/19/2018 | ISSU | U1804325 | | FLEET/ LCSD 37008 | 525400 | | 26.21 | | U |
| 03/22/2018 | ISSU | U1804391 | | FLEET/ LCSD 40311 | 525400 | | 9.67 | | U |
| 03/31/2018 | FT01 | J1802966 | | MAR 18 PARTS, TIRES, & OIL | 525400 | | 2,089.05 | | U |
| 03/31/2018 | FT01 | J1802986 | | MAR 18 FUEL USAGE | 525400 | | 59,095.65 | | U |
| ENDING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 891,000.00 | 527,441.15 | 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 |

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 | P1800782 | | FLEETCOR TECHNOLOGIES | 525405 | | | 500.00 | U |
| ENDING BALANCE: | | Small Equipment Fuel | | | 525405 | 1,000.00 | 0.00 | 500.00 | |
| BEGINNING BALANCE: | | Emergency Generator Fuel | | | 525430 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525430 | 1,000.00 | | | U |
| ENDING BALANCE: | | Emergency Generator Fuel | | | 525430 | 1,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Uniforms & Clothing | | | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525600 | 18,600.00 | | | U |
| 07/01/2017 | PORD | P1800745 | | US PATRIOT, LLC | 525600 | | | 6,600.00 | U |
| 08/10/2017 | INEI | I1804872 | | US PATRIOT, LLC | 525600 | | 96.66 | | U |
| 08/10/2017 | INEI | I1804872 | | US PATRIOT, LLC | 525600 | | | -96.66 | U |
| 08/31/2017 | JE15 | J1802259 | | PA 18-32 | 525600 | | 230.78 | | U |
| 09/25/2017 | INEI | I1809050 | | US PATRIOT, LLC | 525600 | | | -6.00 | U |
| 09/25/2017 | INEI | I1809050 | | US PATRIOT, LLC | 525600 | | 6.00 | | U |
| 09/30/2017 | JE15 | J1802260 | | PA 18-33 | 525600 | | 170.50 | | U |
| 10/10/2017 | INEC | I1811352 | | US PATRIOT, LLC | 525600 | | | 96.66 | U |
| 10/10/2017 | INEC | I1811352 | | US PATRIOT, LLC | 525600 | | -96.66 | | U |
| 10/10/2017 | INEI | I1811351 | | US PATRIOT, LLC | 525600 | | 96.66 | | U |
| 10/10/2017 | INEI | I1811351 | | US PATRIOT, LLC | 525600 | | | -96.66 | U |
| 10/31/2017 | JE15 | J1802261 | | PA 18-34 | 525600 | | 201.45 | | U |
| 11/30/2017 | REQP | R1800561 | | SHANNON FOX | 525600 | | | 3,224.45 | U |
| 11/30/2017 | JE15 | J1802262 | | PA 18-35 | 525600 | | 19.66 | | U |
| 12/04/2017 | POLQ | P1802823 | | LA POLICE GEAR INC | 525600 | | | -3,224.45 | U |
| 12/04/2017 | PORD | P1802823 | | LA POLICE GEAR INC | 525600 | | | 3,224.45 | U |
| 12/11/2017 | CORD | P1800745 | | US PATRIOT, LLC | 525600 | | | -3,225.00 | U |
| 12/15/2017 | REQP | R1800603 | | SHANNON FOX | 525600 | | | 668.75 | U |
| 12/15/2017 | REQP | R1800603 | | SHANNON FOX | 525600 | | | 721.72 | U |
| 12/15/2017 | REQP | R1800603 | | SHANNON FOX | 525600 | | | 1,096.75 | U |
| 12/15/2017 | REQP | R1800603 | | SHANNON FOX | 525600 | | | 1,752.13 | U |
| 12/15/2017 | POLQ | P1802979 | | US PATRIOT, LLC | 525600 | | | -721.72 | U |
| 12/15/2017 | POLQ | P1802979 | | US PATRIOT, LLC | 525600 | | | -1,752.13 | U |
| 12/15/2017 | POLQ | P1802979 | | US PATRIOT, LLC | 525600 | | | -1,096.75 | U |
| 12/15/2017 | POLQ | P1802979 | | US PATRIOT, LLC | 525600 | | | -668.75 | U |
| 12/15/2017 | PORD | P1802979 | | US PATRIOT, LLC | 525600 | | | 1,096.75 | U |
| 12/15/2017 | PORD | P1802979 | | US PATRIOT, LLC | 525600 | | | 1,752.13 | U |
| 12/15/2017 | PORD | P1802979 | | US PATRIOT, LLC | 525600 | | | 668.75 | U |
| 12/15/2017 | PORD | P1802979 | | US PATRIOT, LLC | 525600 | | | 721.72 | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/31/2017 | JE15 | J1802263 | | PA 18-36 | 525600 | | 763.54 | | U |
| 01/03/2018 | INNI | I1818396 | | PETTY CASH/SHERIFF'S DEPT | 525600 | | 24.33 | | U |
| 01/31/2018 | JE15 | J1802599 | | PA 18-46 | 525600 | | 215.16 | | U |
| 02/15/2018 | INEI | I1820978 | | US PATRIOT, LLC | 525600 | | | -721.72 | U |
| 02/15/2018 | INEI | I1820978 | | US PATRIOT, LLC | 525600 | | 721.72 | | U |
| 02/15/2018 | INEI | I1820978 | | US PATRIOT, LLC | 525600 | | | -1,752.13 | U |
| 02/15/2018 | INEI | I1820978 | | US PATRIOT, LLC | 525600 | | 1,745.17 | | U |
| 02/15/2018 | INEI | I1820980 | | US PATRIOT, LLC | 525600 | | | -668.75 | U |
| 02/15/2018 | INEI | I1820980 | | US PATRIOT, LLC | 525600 | | 668.75 | | U |
| 02/15/2018 | INEI | I1820980 | | US PATRIOT, LLC | 525600 | | | -43.87 | U |
| 02/15/2018 | INEI | I1820980 | | US PATRIOT, LLC | 525600 | | 43.87 | | U |
| 02/15/2018 | INEI | I1820983 | | US PATRIOT, LLC | 525600 | | 1,052.88 | | U |
| 02/15/2018 | INEI | I1820983 | | US PATRIOT, LLC | 525600 | | | -1,052.88 | U |
| 02/21/2018 | REQP | R1800798 | | SHANNON FOX | 525600 | | | 61.79 | U |
| 02/21/2018 | REQP | R1800798 | | SHANNON FOX | 525600 | | | 61.79 | U |
| 02/21/2018 | REQP | R1800798 | | SHANNON FOX | 525600 | | | 38.52 | U |
| 02/21/2018 | REQP | R1800798 | | SHANNON FOX | 525600 | | | 134.82 | U |
| 02/21/2018 | REQP | R1800798 | | SHANNON FOX | 525600 | | | 38.52 | U |
| 02/21/2018 | REQP | R1800798 | | SHANNON FOX | 525600 | | | 13.38 | U |
| 02/23/2018 | POLQ | P1803608 | | US PATRIOT, LLC | 525600 | | | -134.82 | U |
| 02/23/2018 | POLQ | P1803608 | | US PATRIOT, LLC | 525600 | | | -38.52 | U |
| 02/23/2018 | POLQ | P1803608 | | US PATRIOT, LLC | 525600 | | | -38.52 | U |
| 02/23/2018 | POLQ | P1803608 | | US PATRIOT, LLC | 525600 | | | -61.79 | U |
| 02/23/2018 | POLQ | P1803608 | | US PATRIOT, LLC | 525600 | | | -61.79 | U |
| 02/23/2018 | POLQ | P1803608 | | US PATRIOT, LLC | 525600 | | | -13.38 | U |
| 02/23/2018 | PORD | P1803608 | | US PATRIOT, LLC | 525600 | | | 61.79 | U |
| 02/23/2018 | PORD | P1803608 | | US PATRIOT, LLC | 525600 | | | 38.52 | U |
| 02/23/2018 | PORD | P1803608 | | US PATRIOT, LLC | 525600 | | | 134.82 | U |
| 02/23/2018 | PORD | P1803608 | | US PATRIOT, LLC | 525600 | | | 38.52 | U |
| 02/23/2018 | PORD | P1803608 | | US PATRIOT, LLC | 525600 | | | 13.38 | U |
| 02/27/2018 | PORD | P1803644 | | SOUTHERN SPECIAL TEES LLC | 525600 | | | 294.25 | U |
| 02/27/2018 | PORD | P1803644 | | SOUTHERN SPECIAL TEES LLC | 525600 | | | 37.45 | U |
| 02/27/2018 | PORD | P1803644 | | SOUTHERN SPECIAL TEES LLC | 525600 | | | 56.66 | U |
| 02/27/2018 | PORD | P1803644 | | SOUTHERN SPECIAL TEES LLC | 525600 | | | 58.80 | U |
| 02/27/2018 | PORD | P1803644 | | SOUTHERN SPECIAL TEES LLC | 525600 | | | 230.91 | U |
| 02/27/2018 | PORD | P1803644 | | SOUTHERN SPECIAL TEES LLC | 525600 | | | 226.63 | U |
| 02/27/2018 | PORD | P1803644 | | SOUTHERN SPECIAL TEES LLC | 525600 | | | 213.79 | U |
| 02/27/2018 | PORD | P1803644 | | SOUTHERN SPECIAL TEES LLC | 525600 | | | 160.34 | U |
| 02/27/2018 | PORD | P1803644 | | SOUTHERN SPECIAL TEES LLC | 525600 | | | 160.34 | 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 | | | | |
| 02/28/2018 | JE15 | J1802600 | | PA 18-47 | 525600 | | 239.68 | | U |
| 03/15/2018 | INEI | I1822069 | | LA POLICE GEAR INC | 525600 | | 3,220.65 | | U |
| 03/15/2018 | INEI | I1822069 | | LA POLICE GEAR INC | 525600 | | | -3,224.45 | U |
| 03/18/2018 | INEI | I1822658 | | SOUTHERN SPECIAL TEES LLC | 525600 | | 160.34 | | U |
| 03/18/2018 | INEI | I1822658 | | SOUTHERN SPECIAL TEES LLC | 525600 | | 160.32 | | U |
| 03/18/2018 | INEI | I1822658 | | SOUTHERN SPECIAL TEES LLC | 525600 | | 213.79 | | U |
| 03/18/2018 | INEI | I1822658 | | SOUTHERN SPECIAL TEES LLC | 525600 | | | -213.79 | U |
| 03/18/2018 | INEI | I1822658 | | SOUTHERN SPECIAL TEES LLC | 525600 | | 226.63 | | U |
| 03/18/2018 | INEI | I1822658 | | SOUTHERN SPECIAL TEES LLC | 525600 | | | -226.63 | U |
| 03/18/2018 | INEI | I1822658 | | SOUTHERN SPECIAL TEES LLC | 525600 | | 230.91 | | U |
| 03/18/2018 | INEI | I1822658 | | SOUTHERN SPECIAL TEES LLC | 525600 | | | -230.91 | U |
| 03/18/2018 | INEI | I1822658 | | SOUTHERN SPECIAL TEES LLC | 525600 | | 58.80 | | U |
| 03/18/2018 | INEI | I1822658 | | SOUTHERN SPECIAL TEES LLC | 525600 | | | -58.80 | U |
| 03/18/2018 | INEI | I1822658 | | SOUTHERN SPECIAL TEES LLC | 525600 | | 56.66 | | U |
| 03/18/2018 | INEI | I1822658 | | SOUTHERN SPECIAL TEES LLC | 525600 | | | -56.66 | U |
| 03/18/2018 | INEI | I1822658 | | SOUTHERN SPECIAL TEES LLC | 525600 | | 294.25 | | U |
| 03/18/2018 | INEI | I1822658 | | SOUTHERN SPECIAL TEES LLC | 525600 | | | -294.25 | U |
| 03/18/2018 | INEI | I1822658 | | SOUTHERN SPECIAL TEES LLC | 525600 | | 37.45 | | U |
| 03/18/2018 | INEI | I1822658 | | SOUTHERN SPECIAL TEES LLC | 525600 | | | -37.45 | U |
| 03/18/2018 | INEI | I1822658 | | SOUTHERN SPECIAL TEES LLC | 525600 | | | -160.34 | U |
| 03/18/2018 | INEI | I1822658 | | SOUTHERN SPECIAL TEES LLC | 525600 | | | -160.34 | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 18,600.00 | 10,859.95 | 3,621.16 | |
| 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 |
| 10/17/2017 | REQP | R1800416 | | SHANNON FOX | 540000 | | | 64.18 | U |
| 10/17/2017 | REQP | R1800417 | | ANDI PHIPPS | 540000 | | | 25.66 | U |
| 10/26/2017 | POLQ | P1802411 | | VERIZON WIRELESS | 540000 | | | -64.18 | U |
| 10/26/2017 | PORD | P1802411 | | VERIZON WIRELESS | 540000 | | | 64.18 | U |
| 10/31/2017 | POLQ | P1802454 | | AMAZON.COM LLC | 540000 | | | -25.66 | U |
| 10/31/2017 | PORD | P1802454 | | AMAZON.COM LLC | 540000 | | | 0.00 | 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 | | | | |
| 11/01/2017 | REQP | R1800475 | | SHANNON FOX | 540000 | | | 305.60 | U |
| 11/15/2017 | INNI | I1813236 | | COUNTY OF LEXINGTON | 540000 | | 25.66 | | U |
| 11/27/2017 | POLQ | P1802774 | | AMAZON.COM LLC | 540000 | | | -305.60 | U |
| 11/27/2017 | PORD | P1802774 | | AMAZON.COM LLC | 540000 | | | 0.00 | U |
| 11/30/2017 | INNI | I1815832 | | COUNTY OF LEXINGTON | 540000 | | 346.80 | | U |
| 12/01/2017 | INEI | I1821142 | | VERIZON WIRELESS | 540000 | | 64.18 | | U |
| 12/01/2017 | INEI | I1821142 | | VERIZON WIRELESS | 540000 | | | -64.18 | U |
| 01/30/2018 | REQP | R1800743 | | SHANNON FOX | 540000 | | | 181.88 | U |
| 02/02/2018 | POLQ | P1803397 | | LOWES | 540000 | | | -181.88 | U |
| 02/02/2018 | PORD | P1803397 | | LOWES | 540000 | | | 181.88 | U |
| 02/14/2018 | INEI | I1818634 | | LOWES | 540000 | | 172.79 | | U |
| 02/14/2018 | INEI | I1818634 | | LOWES | 540000 | | | -181.88 | U |
| 03/22/2018 | CORD | P1802411 | | VERIZON WIRELESS | 540000 | | | 0.00 | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 2,000.00 | 609.43 | 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 |
| 10/27/2017 | PORD | P1802439 | | LOVE CHEVROLET INC | 5AH637 | | | 1,843.60 | U |
| 10/27/2017 | PORD | P1802439 | | LOVE CHEVROLET INC | 5AH637 | | | 185.00 | U |
| 10/27/2017 | PORD | P1802439 | | LOVE CHEVROLET INC | 5AH637 | | | 98.00 | U |
| 10/27/2017 | PORD | P1802439 | | LOVE CHEVROLET INC | 5AH637 | | | 106.00 | U |
| 10/27/2017 | PORD | P1802439 | | LOVE CHEVROLET INC | 5AH637 | | | 24,490.14 | U |
| 10/27/2017 | PORD | P1802439 | | LOVE CHEVROLET INC | 5AH637 | | | 7,642.86 | U |
| 10/27/2017 | PORD | P1802439 | | LOVE CHEVROLET INC | 5AH637 | | | 92.00 | U |
| ENDING BALANCE: (1) Marked SUV w/ Equipment - Repl | | | | | 5AH637 | 36,919.00 | 0.00 | 34,457.60 | |
| BEGINNING BALANCE: (19) Marked SUVs w/Equipment - Repl | | | | | 5AI301 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI301 | 908,500.00 | | | U |
| 07/17/2017 | BD02 | J1800139 | | BAR 18-011 | 5AI301 | 750,500.00 | | | U |
| 07/17/2017 | BD02 | J1800139 | | BAR 18-011 | 5AI301 | -908,500.00 | | | U |
| 08/08/2017 | PORD | P1801432 | | LOVE CHEVROLET INC | 5AI301 | | | 145,214.34 | U |
| 08/08/2017 | PORD | P1801432 | | LOVE CHEVROLET INC | 5AI301 | | | 465,312.66 | U |
| 08/08/2017 | PORD | P1801432 | | LOVE CHEVROLET INC | 5AI301 | | | 1,748.00 | U |
| 08/08/2017 | PORD | P1801432 | | LOVE CHEVROLET INC | 5AI301 | | | 114,978.50 | U |
| 08/08/2017 | PORD | P1801432 | | LOVE CHEVROLET INC | 5AI301 | | | 3,515.00 | U |
| 08/08/2017 | PORD | P1801432 | | LOVE CHEVROLET INC | 5AI301 | | | 1,862.00 | U |
| 08/08/2017 | PORD | P1801432 | | LOVE CHEVROLET INC | 5AI301 | | | 2,014.00 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/08/2017 | PORD | P1801432 | | LOVE CHEVROLET INC | 5AI301 | | | 9,025.00 | U |
| 10/30/2017 | INEI | I1810329 | | LOVE CHEVROLET INC | 5AI301 | | 6,051.50 | | U |
| 10/30/2017 | INEI | I1810329 | | LOVE CHEVROLET INC | 5AI301 | | | -6,051.50 | U |
| 10/30/2017 | INEI | I1810329 | | LOVE CHEVROLET INC | 5AI301 | | 106.00 | | U |
| 10/30/2017 | INEI | I1810329 | | LOVE CHEVROLET INC | 5AI301 | | | -98.00 | U |
| 10/30/2017 | INEI | I1810329 | | LOVE CHEVROLET INC | 5AI301 | | 98.00 | | U |
| 10/30/2017 | INEI | I1810329 | | LOVE CHEVROLET INC | 5AI301 | | | -185.00 | U |
| 10/30/2017 | INEI | I1810329 | | LOVE CHEVROLET INC | 5AI301 | | 185.00 | | U |
| 10/30/2017 | INEI | I1810329 | | LOVE CHEVROLET INC | 5AI301 | | 475.00 | | U |
| 10/30/2017 | INEI | I1810329 | | LOVE CHEVROLET INC | 5AI301 | | | -92.00 | U |
| 10/30/2017 | INEI | I1810329 | | LOVE CHEVROLET INC | 5AI301 | | 92.00 | | U |
| 10/30/2017 | INEI | I1810329 | | LOVE CHEVROLET INC | 5AI301 | | | -24,490.14 | U |
| 10/30/2017 | INEI | I1810329 | | LOVE CHEVROLET INC | 5AI301 | | 24,490.14 | | U |
| 10/30/2017 | INEI | I1810329 | | LOVE CHEVROLET INC | 5AI301 | | | -7,642.86 | U |
| 10/30/2017 | INEI | I1810329 | | LOVE CHEVROLET INC | 5AI301 | | 7,642.86 | | U |
| 10/30/2017 | INEI | I1810329 | | LOVE CHEVROLET INC | 5AI301 | | | -106.00 | U |
| 10/30/2017 | INEI | I1810330 | | LOVE CHEVROLET INC | 5AI301 | | 7,642.86 | | U |
| 10/30/2017 | INEI | I1810330 | | LOVE CHEVROLET INC | 5AI301 | | | -7,642.86 | U |
| 10/30/2017 | INEI | I1810330 | | LOVE CHEVROLET INC | 5AI301 | | 24,490.14 | | U |
| 10/30/2017 | INEI | I1810330 | | LOVE CHEVROLET INC | 5AI301 | | | -24,490.14 | U |
| 10/30/2017 | INEI | I1810330 | | LOVE CHEVROLET INC | 5AI301 | | 92.00 | | U |
| 10/30/2017 | INEI | I1810330 | | LOVE CHEVROLET INC | 5AI301 | | | -92.00 | U |
| 10/30/2017 | INEI | I1810330 | | LOVE CHEVROLET INC | 5AI301 | | 475.00 | | U |
| 10/30/2017 | INEI | I1810330 | | LOVE CHEVROLET INC | 5AI301 | | | -475.00 | U |
| 10/30/2017 | INEI | I1810330 | | LOVE CHEVROLET INC | 5AI301 | | 185.00 | | U |
| 10/30/2017 | INEI | I1810330 | | LOVE CHEVROLET INC | 5AI301 | | | -185.00 | U |
| 10/30/2017 | INEI | I1810330 | | LOVE CHEVROLET INC | 5AI301 | | 98.00 | | U |
| 10/30/2017 | INEI | I1810330 | | LOVE CHEVROLET INC | 5AI301 | | | -98.00 | U |
| 10/30/2017 | INEI | I1810330 | | LOVE CHEVROLET INC | 5AI301 | | 106.00 | | U |
| 10/30/2017 | INEI | I1810330 | | LOVE CHEVROLET INC | 5AI301 | | | -106.00 | U |
| 10/30/2017 | INEI | I1810330 | | LOVE CHEVROLET INC | 5AI301 | | | -6,051.50 | U |
| 10/30/2017 | INEI | I1810330 | | LOVE CHEVROLET INC | 5AI301 | | 6,051.50 | | U |
| 10/30/2017 | INEI | I1810331 | | LOVE CHEVROLET INC | 5AI301 | | 6,051.50 | | U |
| 10/30/2017 | INEI | I1810331 | | LOVE CHEVROLET INC | 5AI301 | | | -6,051.50 | U |
| 10/30/2017 | INEI | I1810331 | | LOVE CHEVROLET INC | 5AI301 | | | -106.00 | U |
| 10/30/2017 | INEI | I1810331 | | LOVE CHEVROLET INC | 5AI301 | | 106.00 | | U |
| 10/30/2017 | INEI | I1810331 | | LOVE CHEVROLET INC | 5AI301 | | | -98.00 | U |
| 10/30/2017 | INEI | I1810331 | | LOVE CHEVROLET INC | 5AI301 | | 98.00 | | U |
| 10/30/2017 | INEI | I1810331 | | LOVE CHEVROLET INC | 5AI301 | | | -185.00 | 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 | | | | |
| 10/30/2017 | INEI | I1810331 | | LOVE CHEVROLET INC | 5AI301 | | 185.00 | | U |
| 10/30/2017 | INEI | I1810331 | | LOVE CHEVROLET INC | 5AI301 | | | -475.00 | U |
| 10/30/2017 | INEI | I1810331 | | LOVE CHEVROLET INC | 5AI301 | | | -92.00 | U |
| 10/30/2017 | INEI | I1810331 | | LOVE CHEVROLET INC | 5AI301 | | 92.00 | | U |
| 10/30/2017 | INEI | I1810331 | | LOVE CHEVROLET INC | 5AI301 | | | -24,490.14 | U |
| 10/30/2017 | INEI | I1810331 | | LOVE CHEVROLET INC | 5AI301 | | 475.00 | | U |
| 10/30/2017 | INEI | I1810331 | | LOVE CHEVROLET INC | 5AI301 | | 24,490.14 | | U |
| 10/30/2017 | INEI | I1810331 | | LOVE CHEVROLET INC | 5AI301 | | | -7,642.86 | U |
| 10/30/2017 | INEI | I1810331 | | LOVE CHEVROLET INC | 5AI301 | | 7,642.86 | | U |
| 10/30/2017 | INEI | I1810334 | | LOVE CHEVROLET INC | 5AI301 | | | -6,051.50 | U |
| 10/30/2017 | INEI | I1810334 | | LOVE CHEVROLET INC | 5AI301 | | | -7,642.86 | U |
| 10/30/2017 | INEI | I1810334 | | LOVE CHEVROLET INC | 5AI301 | | 24,490.14 | | U |
| 10/30/2017 | INEI | I1810334 | | LOVE CHEVROLET INC | 5AI301 | | | -24,490.14 | U |
| 10/30/2017 | INEI | I1810334 | | LOVE CHEVROLET INC | 5AI301 | | | -92.00 | U |
| 10/30/2017 | INEI | I1810334 | | LOVE CHEVROLET INC | 5AI301 | | 475.00 | | U |
| 10/30/2017 | INEI | I1810334 | | LOVE CHEVROLET INC | 5AI301 | | | -475.00 | U |
| 10/30/2017 | INEI | I1810334 | | LOVE CHEVROLET INC | 5AI301 | | 185.00 | | U |
| 10/30/2017 | INEI | I1810334 | | LOVE CHEVROLET INC | 5AI301 | | | -185.00 | U |
| 10/30/2017 | INEI | I1810334 | | LOVE CHEVROLET INC | 5AI301 | | 98.00 | | U |
| 10/30/2017 | INEI | I1810334 | | LOVE CHEVROLET INC | 5AI301 | | | -98.00 | U |
| 10/30/2017 | INEI | I1810334 | | LOVE CHEVROLET INC | 5AI301 | | 106.00 | | U |
| 10/30/2017 | INEI | I1810334 | | LOVE CHEVROLET INC | 5AI301 | | | -106.00 | U |
| 10/30/2017 | INEI | I1810334 | | LOVE CHEVROLET INC | 5AI301 | | 6,051.50 | | U |
| 10/30/2017 | INEI | I1810334 | | LOVE CHEVROLET INC | 5AI301 | | 92.00 | | U |
| 10/30/2017 | INEI | I1810337 | | LOVE CHEVROLET INC | 5AI301 | | | -7,642.86 | U |
| 10/30/2017 | INEI | I1810337 | | LOVE CHEVROLET INC | 5AI301 | | 7,642.86 | | U |
| 10/30/2017 | INEI | I1810337 | | LOVE CHEVROLET INC | 5AI301 | | 24,490.14 | | U |
| 10/30/2017 | INEI | I1810337 | | LOVE CHEVROLET INC | 5AI301 | | | -24,490.14 | U |
| 10/30/2017 | INEI | I1810337 | | LOVE CHEVROLET INC | 5AI301 | | 92.00 | | U |
| 10/30/2017 | INEI | I1810337 | | LOVE CHEVROLET INC | 5AI301 | | | -92.00 | U |
| 10/30/2017 | INEI | I1810337 | | LOVE CHEVROLET INC | 5AI301 | | 475.00 | | U |
| 10/30/2017 | INEI | I1810337 | | LOVE CHEVROLET INC | 5AI301 | | | -475.00 | U |
| 10/30/2017 | INEI | I1810337 | | LOVE CHEVROLET INC | 5AI301 | | 185.00 | | U |
| 10/30/2017 | INEI | I1810337 | | LOVE CHEVROLET INC | 5AI301 | | 106.00 | | U |
| 10/30/2017 | INEI | I1810337 | | LOVE CHEVROLET INC | 5AI301 | | | -185.00 | U |
| 10/30/2017 | INEI | I1810337 | | LOVE CHEVROLET INC | 5AI301 | | 98.00 | | U |
| 10/30/2017 | INEI | I1810337 | | LOVE CHEVROLET INC | 5AI301 | | | -98.00 | U |
| 10/30/2017 | INEI | I1810337 | | LOVE CHEVROLET INC | 5AI301 | | | -106.00 | U |
| 10/30/2017 | INEI | I1810337 | | LOVE CHEVROLET INC | 5AI301 | | 6,051.50 | | 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 | | | | |
| 10/30/2017 | INEI | I1810337 | | LOVE CHEVROLET INC | 5AI301 | | | -6,051.50 | U |
| 10/30/2017 | INEI | I1810339 | | LOVE CHEVROLET INC | 5AI301 | | | -24,490.14 | U |
| 10/30/2017 | INEI | I1810339 | | LOVE CHEVROLET INC | 5AI301 | | | -6,051.50 | U |
| 10/30/2017 | INEI | I1810339 | | LOVE CHEVROLET INC | 5AI301 | | | -7,642.86 | U |
| 10/30/2017 | INEI | I1810339 | | LOVE CHEVROLET INC | 5AI301 | | 24,490.14 | | U |
| 10/30/2017 | INEI | I1810339 | | LOVE CHEVROLET INC | 5AI301 | | 92.00 | | U |
| 10/30/2017 | INEI | I1810339 | | LOVE CHEVROLET INC | 5AI301 | | | -92.00 | U |
| 10/30/2017 | INEI | I1810339 | | LOVE CHEVROLET INC | 5AI301 | | 475.00 | | U |
| 10/30/2017 | INEI | I1810339 | | LOVE CHEVROLET INC | 5AI301 | | | -475.00 | U |
| 10/30/2017 | INEI | I1810339 | | LOVE CHEVROLET INC | 5AI301 | | 185.00 | | U |
| 10/30/2017 | INEI | I1810339 | | LOVE CHEVROLET INC | 5AI301 | | | -185.00 | U |
| 10/30/2017 | INEI | I1810339 | | LOVE CHEVROLET INC | 5AI301 | | 98.00 | | U |
| 10/30/2017 | INEI | I1810339 | | LOVE CHEVROLET INC | 5AI301 | | | -98.00 | U |
| 10/30/2017 | INEI | I1810339 | | LOVE CHEVROLET INC | 5AI301 | | 106.00 | | U |
| 10/30/2017 | INEI | I1810339 | | LOVE CHEVROLET INC | 5AI301 | | | -106.00 | U |
| 10/30/2017 | INEI | I1810339 | | LOVE CHEVROLET INC | 5AI301 | | 6,051.50 | | U |
| 10/30/2017 | INEI | I1810339 | | LOVE CHEVROLET INC | 5AI301 | | 7,642.86 | | U |
| 10/30/2017 | INEI | I1810341 | | LOVE CHEVROLET INC | 5AI301 | | | -98.00 | U |
| 10/30/2017 | INEI | I1810341 | | LOVE CHEVROLET INC | 5AI301 | | 106.00 | | U |
| 10/30/2017 | INEI | I1810341 | | LOVE CHEVROLET INC | 5AI301 | | | -185.00 | U |
| 10/30/2017 | INEI | I1810341 | | LOVE CHEVROLET INC | 5AI301 | | 185.00 | | U |
| 10/30/2017 | INEI | I1810341 | | LOVE CHEVROLET INC | 5AI301 | | | -475.00 | U |
| 10/30/2017 | INEI | I1810341 | | LOVE CHEVROLET INC | 5AI301 | | 475.00 | | U |
| 10/30/2017 | INEI | I1810341 | | LOVE CHEVROLET INC | 5AI301 | | 92.00 | | U |
| 10/30/2017 | INEI | I1810341 | | LOVE CHEVROLET INC | 5AI301 | | | -24,490.14 | U |
| 10/30/2017 | INEI | I1810341 | | LOVE CHEVROLET INC | 5AI301 | | 24,490.14 | | U |
| 10/30/2017 | INEI | I1810341 | | LOVE CHEVROLET INC | 5AI301 | | | -92.00 | U |
| 10/30/2017 | INEI | I1810341 | | LOVE CHEVROLET INC | 5AI301 | | | -7,642.86 | U |
| 10/30/2017 | INEI | I1810341 | | LOVE CHEVROLET INC | 5AI301 | | 7,642.86 | | U |
| 10/30/2017 | INEI | I1810341 | | LOVE CHEVROLET INC | 5AI301 | | | -6,051.50 | U |
| 10/30/2017 | INEI | I1810341 | | LOVE CHEVROLET INC | 5AI301 | | 6,051.50 | | U |
| 10/30/2017 | INEI | I1810341 | | LOVE CHEVROLET INC | 5AI301 | | | -106.00 | U |
| 10/30/2017 | INEI | I1810341 | | LOVE CHEVROLET INC | 5AI301 | | 98.00 | | U |
| 10/30/2017 | INEI | I1810345 | | LOVE CHEVROLET INC | 5AI301 | | | -98.00 | U |
| 10/30/2017 | INEI | I1810345 | | LOVE CHEVROLET INC | 5AI301 | | 98.00 | | U |
| 10/30/2017 | INEI | I1810345 | | LOVE CHEVROLET INC | 5AI301 | | | -185.00 | U |
| 10/30/2017 | INEI | I1810345 | | LOVE CHEVROLET INC | 5AI301 | | 185.00 | | U |
| 10/30/2017 | INEI | I1810345 | | LOVE CHEVROLET INC | 5AI301 | | | -475.00 | U |
| 10/30/2017 | INEI | I1810345 | | LOVE CHEVROLET INC | 5AI301 | | 475.00 | | U |
| 10/30/2017 | INEI | I1810345 | | LOVE CHEVROLET INC | 5AI301 | | | -92.00 | 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 | | | | |
| 10/30/2017 | INEI | I1810345 | | LOVE CHEVROLET INC | 5AI301 | | 92.00 | | U |
| 10/30/2017 | INEI | I1810345 | | LOVE CHEVROLET INC | 5AI301 | | | -24,490.14 | U |
| 10/30/2017 | INEI | I1810345 | | LOVE CHEVROLET INC | 5AI301 | | 24,490.14 | | U |
| 10/30/2017 | INEI | I1810345 | | LOVE CHEVROLET INC | 5AI301 | | | -7,642.86 | U |
| 10/30/2017 | INEI | I1810345 | | LOVE CHEVROLET INC | 5AI301 | | 7,642.86 | | U |
| 10/30/2017 | INEI | I1810345 | | LOVE CHEVROLET INC | 5AI301 | | | -6,051.50 | U |
| 10/30/2017 | INEI | I1810345 | | LOVE CHEVROLET INC | 5AI301 | | 106.00 | | U |
| 10/30/2017 | INEI | I1810345 | | LOVE CHEVROLET INC | 5AI301 | | | -106.00 | U |
| 10/30/2017 | INEI | I1810345 | | LOVE CHEVROLET INC | 5AI301 | | 6,051.50 | | U |
| 10/30/2017 | INEI | I1810351 | | LOVE CHEVROLET INC | 5AI301 | | 7,642.86 | | U |
| 10/30/2017 | INEI | I1810351 | | LOVE CHEVROLET INC | 5AI301 | | | -7,642.86 | U |
| 10/30/2017 | INEI | I1810351 | | LOVE CHEVROLET INC | 5AI301 | | | -6,051.50 | U |
| 10/30/2017 | INEI | I1810351 | | LOVE CHEVROLET INC | 5AI301 | | 6,051.50 | | U |
| 10/30/2017 | INEI | I1810351 | | LOVE CHEVROLET INC | 5AI301 | | | -106.00 | U |
| 10/30/2017 | INEI | I1810351 | | LOVE CHEVROLET INC | 5AI301 | | 106.00 | | U |
| 10/30/2017 | INEI | I1810351 | | LOVE CHEVROLET INC | 5AI301 | | | -98.00 | U |
| 10/30/2017 | INEI | I1810351 | | LOVE CHEVROLET INC | 5AI301 | | 98.00 | | U |
| 10/30/2017 | INEI | I1810351 | | LOVE CHEVROLET INC | 5AI301 | | | -185.00 | U |
| 10/30/2017 | INEI | I1810351 | | LOVE CHEVROLET INC | 5AI301 | | 185.00 | | U |
| 10/30/2017 | INEI | I1810351 | | LOVE CHEVROLET INC | 5AI301 | | | -475.00 | U |
| 10/30/2017 | INEI | I1810351 | | LOVE CHEVROLET INC | 5AI301 | | 475.00 | | U |
| 10/30/2017 | INEI | I1810351 | | LOVE CHEVROLET INC | 5AI301 | | | -92.00 | U |
| 10/30/2017 | INEI | I1810351 | | LOVE CHEVROLET INC | 5AI301 | | 92.00 | | U |
| 10/30/2017 | INEI | I1810351 | | LOVE CHEVROLET INC | 5AI301 | | | -24,490.14 | U |
| 10/30/2017 | INEI | I1810351 | | LOVE CHEVROLET INC | 5AI301 | | 24,490.14 | | U |
| 10/30/2017 | INEI | I1810352 | | LOVE CHEVROLET INC | 5AI301 | | 7,642.86 | | U |
| 10/30/2017 | INEI | I1810352 | | LOVE CHEVROLET INC | 5AI301 | | | -6,051.50 | U |
| 10/30/2017 | INEI | I1810352 | | LOVE CHEVROLET INC | 5AI301 | | | -106.00 | U |
| 10/30/2017 | INEI | I1810352 | | LOVE CHEVROLET INC | 5AI301 | | 106.00 | | U |
| 10/30/2017 | INEI | I1810352 | | LOVE CHEVROLET INC | 5AI301 | | | -98.00 | U |
| 10/30/2017 | INEI | I1810352 | | LOVE CHEVROLET INC | 5AI301 | | 98.00 | | U |
| 10/30/2017 | INEI | I1810352 | | LOVE CHEVROLET INC | 5AI301 | | | -185.00 | U |
| 10/30/2017 | INEI | I1810352 | | LOVE CHEVROLET INC | 5AI301 | | 185.00 | | U |
| 10/30/2017 | INEI | I1810352 | | LOVE CHEVROLET INC | 5AI301 | | | -475.00 | U |
| 10/30/2017 | INEI | I1810352 | | LOVE CHEVROLET INC | 5AI301 | | 475.00 | | U |
| 10/30/2017 | INEI | I1810352 | | LOVE CHEVROLET INC | 5AI301 | | | -92.00 | U |
| 10/30/2017 | INEI | I1810352 | | LOVE CHEVROLET INC | 5AI301 | | 92.00 | | U |
| 10/30/2017 | INEI | I1810352 | | LOVE CHEVROLET INC | 5AI301 | | | -24,490.14 | U |
| 10/30/2017 | INEI | I1810352 | | LOVE CHEVROLET INC | 5AI301 | | 24,490.14 | | U |
| 10/30/2017 | INEI | I1810352 | | LOVE CHEVROLET INC | 5AI301 | | | -7,642.86 | 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 | | | | |
| 10/30/2017 | INEI | I1810352 | | LOVE CHEVROLET INC | 5AI301 | | 6,051.50 | | U |
| 10/30/2017 | INEI | I1810354 | | LOVE CHEVROLET INC | 5AI301 | | 7,642.86 | | U |
| 10/30/2017 | INEI | I1810354 | | LOVE CHEVROLET INC | 5AI301 | | | -7,642.86 | U |
| 10/30/2017 | INEI | I1810354 | | LOVE CHEVROLET INC | 5AI301 | | 24,490.14 | | U |
| 10/30/2017 | INEI | I1810354 | | LOVE CHEVROLET INC | 5AI301 | | | -24,490.14 | U |
| 10/30/2017 | INEI | I1810354 | | LOVE CHEVROLET INC | 5AI301 | | 92.00 | | U |
| 10/30/2017 | INEI | I1810354 | | LOVE CHEVROLET INC | 5AI301 | | | -92.00 | U |
| 10/30/2017 | INEI | I1810354 | | LOVE CHEVROLET INC | 5AI301 | | 475.00 | | U |
| 10/30/2017 | INEI | I1810354 | | LOVE CHEVROLET INC | 5AI301 | | | -475.00 | U |
| 10/30/2017 | INEI | I1810354 | | LOVE CHEVROLET INC | 5AI301 | | 185.00 | | U |
| 10/30/2017 | INEI | I1810354 | | LOVE CHEVROLET INC | 5AI301 | | | -185.00 | U |
| 10/30/2017 | INEI | I1810354 | | LOVE CHEVROLET INC | 5AI301 | | 98.00 | | U |
| 10/30/2017 | INEI | I1810354 | | LOVE CHEVROLET INC | 5AI301 | | | -98.00 | U |
| 10/30/2017 | INEI | I1810354 | | LOVE CHEVROLET INC | 5AI301 | | 106.00 | | U |
| 10/30/2017 | INEI | I1810354 | | LOVE CHEVROLET INC | 5AI301 | | | -106.00 | U |
| 10/30/2017 | INEI | I1810354 | | LOVE CHEVROLET INC | 5AI301 | | 6,051.50 | | U |
| 10/30/2017 | INEI | I1810354 | | LOVE CHEVROLET INC | 5AI301 | | | -6,051.50 | U |
| 10/31/2017 | INEI | I1819253 | | LOVE CHEVROLET INC | 5AI301 | | 475.00 | | U |
| 10/31/2017 | INEI | I1819253 | | LOVE CHEVROLET INC | 5AI301 | | | -92.00 | U |
| 10/31/2017 | INEI | I1819253 | | LOVE CHEVROLET INC | 5AI301 | | 185.00 | | U |
| 10/31/2017 | INEI | I1819253 | | LOVE CHEVROLET INC | 5AI301 | | | -185.00 | U |
| 10/31/2017 | INEI | I1819253 | | LOVE CHEVROLET INC | 5AI301 | | 98.00 | | U |
| 10/31/2017 | INEI | I1819253 | | LOVE CHEVROLET INC | 5AI301 | | | -98.00 | U |
| 10/31/2017 | INEI | I1819253 | | LOVE CHEVROLET INC | 5AI301 | | 106.00 | | U |
| 10/31/2017 | INEI | I1819253 | | LOVE CHEVROLET INC | 5AI301 | | | -106.00 | U |
| 10/31/2017 | INEI | I1819253 | | LOVE CHEVROLET INC | 5AI301 | | 6,051.50 | | U |
| 10/31/2017 | INEI | I1819253 | | LOVE CHEVROLET INC | 5AI301 | | | -6,051.50 | U |
| 10/31/2017 | INEI | I1819253 | | LOVE CHEVROLET INC | 5AI301 | | 7,642.86 | | U |
| 10/31/2017 | INEI | I1819253 | | LOVE CHEVROLET INC | 5AI301 | | | -7,642.86 | U |
| 10/31/2017 | INEI | I1819253 | | LOVE CHEVROLET INC | 5AI301 | | 24,490.14 | | U |
| 10/31/2017 | INEI | I1819253 | | LOVE CHEVROLET INC | 5AI301 | | | -24,490.14 | U |
| 10/31/2017 | INEI | I1819253 | | LOVE CHEVROLET INC | 5AI301 | | 92.00 | | U |
| 10/31/2017 | INEI | I1819253 | | LOVE CHEVROLET INC | 5AI301 | | | -475.00 | U |
| 11/06/2017 | INEI | I1810904 | | LOVE CHEVROLET INC | 5AI301 | | 24,490.14 | | U |
| 11/06/2017 | INEI | I1810904 | | LOVE CHEVROLET INC | 5AI301 | | | -24,490.14 | U |
| 11/06/2017 | INEI | I1810904 | | LOVE CHEVROLET INC | 5AI301 | | 7,642.86 | | U |
| 11/06/2017 | INEI | I1810904 | | LOVE CHEVROLET INC | 5AI301 | | | -6,051.50 | U |
| 11/06/2017 | INEI | I1810904 | | LOVE CHEVROLET INC | 5AI301 | | 6,051.50 | | U |
| 11/06/2017 | INEI | I1810904 | | LOVE CHEVROLET INC | 5AI301 | | | -106.00 | U |
| 11/06/2017 | INEI | I1810904 | | LOVE CHEVROLET INC | 5AI301 | | 106.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/06/2017 | INEI | I1810904 | | LOVE CHEVROLET INC | 5AI301 | | | -98.00 | U |
| 11/06/2017 | INEI | I1810904 | | LOVE CHEVROLET INC | 5AI301 | | 98.00 | | U |
| 11/06/2017 | INEI | I1810904 | | LOVE CHEVROLET INC | 5AI301 | | | -185.00 | U |
| 11/06/2017 | INEI | I1810904 | | LOVE CHEVROLET INC | 5AI301 | | 185.00 | | U |
| 11/06/2017 | INEI | I1810904 | | LOVE CHEVROLET INC | 5AI301 | | | -475.00 | U |
| 11/06/2017 | INEI | I1810904 | | LOVE CHEVROLET INC | 5AI301 | | 475.00 | | U |
| 11/06/2017 | INEI | I1810904 | | LOVE CHEVROLET INC | 5AI301 | | | -92.00 | U |
| 11/06/2017 | INEI | I1810904 | | LOVE CHEVROLET INC | 5AI301 | | 92.00 | | U |
| 11/06/2017 | INEI | I1810904 | | LOVE CHEVROLET INC | 5AI301 | | | -7,642.86 | U |
| 11/06/2017 | INEI | I1811907 | | LOVE CHEVROLET INC | 5AI301 | | 6,051.50 | | U |
| 11/06/2017 | INEI | I1811907 | | LOVE CHEVROLET INC | 5AI301 | | | -106.00 | U |
| 11/06/2017 | INEI | I1811907 | | LOVE CHEVROLET INC | 5AI301 | | 106.00 | | U |
| 11/06/2017 | INEI | I1811907 | | LOVE CHEVROLET INC | 5AI301 | | | -98.00 | U |
| 11/06/2017 | INEI | I1811907 | | LOVE CHEVROLET INC | 5AI301 | | 98.00 | | U |
| 11/06/2017 | INEI | I1811907 | | LOVE CHEVROLET INC | 5AI301 | | | -185.00 | U |
| 11/06/2017 | INEI | I1811907 | | LOVE CHEVROLET INC | 5AI301 | | 185.00 | | U |
| 11/06/2017 | INEI | I1811907 | | LOVE CHEVROLET INC | 5AI301 | | | -475.00 | U |
| 11/06/2017 | INEI | I1811907 | | LOVE CHEVROLET INC | 5AI301 | | 475.00 | | U |
| 11/06/2017 | INEI | I1811907 | | LOVE CHEVROLET INC | 5AI301 | | | -92.00 | U |
| 11/06/2017 | INEI | I1811907 | | LOVE CHEVROLET INC | 5AI301 | | 92.00 | | U |
| 11/06/2017 | INEI | I1811907 | | LOVE CHEVROLET INC | 5AI301 | | 24,490.14 | | U |
| 11/06/2017 | INEI | I1811907 | | LOVE CHEVROLET INC | 5AI301 | | | -7,642.86 | U |
| 11/06/2017 | INEI | I1811907 | | LOVE CHEVROLET INC | 5AI301 | | 7,642.86 | | U |
| 11/06/2017 | INEI | I1811907 | | LOVE CHEVROLET INC | 5AI301 | | | -24,490.14 | U |
| 11/06/2017 | INEI | I1811907 | | LOVE CHEVROLET INC | 5AI301 | | | -6,051.50 | U |
| 11/07/2017 | INEI | I1811911 | | LOVE CHEVROLET INC | 5AI301 | | 7,642.86 | | U |
| 11/07/2017 | INEI | I1811911 | | LOVE CHEVROLET INC | 5AI301 | | | -7,642.86 | U |
| 11/07/2017 | INEI | I1811911 | | LOVE CHEVROLET INC | 5AI301 | | | -6,051.50 | U |
| 11/07/2017 | INEI | I1811911 | | LOVE CHEVROLET INC | 5AI301 | | 6,051.50 | | U |
| 11/07/2017 | INEI | I1811911 | | LOVE CHEVROLET INC | 5AI301 | | | -106.00 | U |
| 11/07/2017 | INEI | I1811911 | | LOVE CHEVROLET INC | 5AI301 | | 106.00 | | U |
| 11/07/2017 | INEI | I1811911 | | LOVE CHEVROLET INC | 5AI301 | | | -98.00 | U |
| 11/07/2017 | INEI | I1811911 | | LOVE CHEVROLET INC | 5AI301 | | 98.00 | | U |
| 11/07/2017 | INEI | I1811911 | | LOVE CHEVROLET INC | 5AI301 | | | -185.00 | U |
| 11/07/2017 | INEI | I1811911 | | LOVE CHEVROLET INC | 5AI301 | | 185.00 | | U |
| 11/07/2017 | INEI | I1811911 | | LOVE CHEVROLET INC | 5AI301 | | | -475.00 | U |
| 11/07/2017 | INEI | I1811911 | | LOVE CHEVROLET INC | 5AI301 | | 475.00 | | U |
| 11/07/2017 | INEI | I1811911 | | LOVE CHEVROLET INC | 5AI301 | | | -92.00 | U |
| 11/07/2017 | INEI | I1811911 | | LOVE CHEVROLET INC | 5AI301 | | 92.00 | | U |
| 11/07/2017 | INEI | I1811911 | | LOVE CHEVROLET INC | 5AI301 | | | -24,490.14 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/07/2017 | INEI | I1811911 | | LOVE CHEVROLET INC | 5AI301 | | 24,490.14 | | U |
| 11/07/2017 | INEI | I1811915 | | LOVE CHEVROLET INC | 5AI301 | | 7,642.86 | | U |
| 11/07/2017 | INEI | I1811915 | | LOVE CHEVROLET INC | 5AI301 | | | -6,051.50 | U |
| 11/07/2017 | INEI | I1811915 | | LOVE CHEVROLET INC | 5AI301 | | | -106.00 | U |
| 11/07/2017 | INEI | I1811915 | | LOVE CHEVROLET INC | 5AI301 | | 106.00 | | U |
| 11/07/2017 | INEI | I1811915 | | LOVE CHEVROLET INC | 5AI301 | | | -98.00 | U |
| 11/07/2017 | INEI | I1811915 | | LOVE CHEVROLET INC | 5AI301 | | 98.00 | | U |
| 11/07/2017 | INEI | I1811915 | | LOVE CHEVROLET INC | 5AI301 | | | -185.00 | U |
| 11/07/2017 | INEI | I1811915 | | LOVE CHEVROLET INC | 5AI301 | | 185.00 | | U |
| 11/07/2017 | INEI | I1811915 | | LOVE CHEVROLET INC | 5AI301 | | | -475.00 | U |
| 11/07/2017 | INEI | I1811915 | | LOVE CHEVROLET INC | 5AI301 | | 475.00 | | U |
| 11/07/2017 | INEI | I1811915 | | LOVE CHEVROLET INC | 5AI301 | | | -92.00 | U |
| 11/07/2017 | INEI | I1811915 | | LOVE CHEVROLET INC | 5AI301 | | 92.00 | | U |
| 11/07/2017 | INEI | I1811915 | | LOVE CHEVROLET INC | 5AI301 | | | -24,490.14 | U |
| 11/07/2017 | INEI | I1811915 | | LOVE CHEVROLET INC | 5AI301 | | 24,490.14 | | U |
| 11/07/2017 | INEI | I1811915 | | LOVE CHEVROLET INC | 5AI301 | | | -7,642.86 | U |
| 11/07/2017 | INEI | I1811915 | | LOVE CHEVROLET INC | 5AI301 | | 6,051.50 | | U |
| 11/07/2017 | INEI | I1811918 | | LOVE CHEVROLET INC | 5AI301 | | 7,642.86 | | U |
| 11/07/2017 | INEI | I1811918 | | LOVE CHEVROLET INC | 5AI301 | | | -7,642.86 | U |
| 11/07/2017 | INEI | I1811918 | | LOVE CHEVROLET INC | 5AI301 | | 24,490.14 | | U |
| 11/07/2017 | INEI | I1811918 | | LOVE CHEVROLET INC | 5AI301 | | | -24,490.14 | U |
| 11/07/2017 | INEI | I1811918 | | LOVE CHEVROLET INC | 5AI301 | | 92.00 | | U |
| 11/07/2017 | INEI | I1811918 | | LOVE CHEVROLET INC | 5AI301 | | | -92.00 | U |
| 11/07/2017 | INEI | I1811918 | | LOVE CHEVROLET INC | 5AI301 | | 475.00 | | U |
| 11/07/2017 | INEI | I1811918 | | LOVE CHEVROLET INC | 5AI301 | | | -475.00 | U |
| 11/07/2017 | INEI | I1811918 | | LOVE CHEVROLET INC | 5AI301 | | 185.00 | | U |
| 11/07/2017 | INEI | I1811918 | | LOVE CHEVROLET INC | 5AI301 | | | -185.00 | U |
| 11/07/2017 | INEI | I1811918 | | LOVE CHEVROLET INC | 5AI301 | | 98.00 | | U |
| 11/07/2017 | INEI | I1811918 | | LOVE CHEVROLET INC | 5AI301 | | | -98.00 | U |
| 11/07/2017 | INEI | I1811918 | | LOVE CHEVROLET INC | 5AI301 | | 106.00 | | U |
| 11/07/2017 | INEI | I1811918 | | LOVE CHEVROLET INC | 5AI301 | | | -106.00 | U |
| 11/07/2017 | INEI | I1811918 | | LOVE CHEVROLET INC | 5AI301 | | 6,051.50 | | U |
| 11/07/2017 | INEI | I1811918 | | LOVE CHEVROLET INC | 5AI301 | | | -6,051.50 | U |
| 11/28/2017 | INEI | I1812421 | | LOVE CHEVROLET INC | 5AI301 | | 6,051.50 | | U |
| 11/28/2017 | INEI | I1812421 | | LOVE CHEVROLET INC | 5AI301 | | | -6,051.50 | U |
| 11/28/2017 | INEI | I1812421 | | LOVE CHEVROLET INC | 5AI301 | | 106.00 | | U |
| 11/28/2017 | INEI | I1812421 | | LOVE CHEVROLET INC | 5AI301 | | | -98.00 | U |
| 11/28/2017 | INEI | I1812421 | | LOVE CHEVROLET INC | 5AI301 | | 98.00 | | U |
| 11/28/2017 | INEI | I1812421 | | LOVE CHEVROLET INC | 5AI301 | | | -185.00 | U |
| 11/28/2017 | INEI | I1812421 | | LOVE CHEVROLET INC | 5AI301 | | 185.00 | | U |

COAS: L COUNTY OF LEXINGTON
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| | | | | GF / County Ordinary | 1000 | | | | |
| 11/28/2017 | INEI | I1812421 | | LOVE CHEVROLET INC | 5AI301 | | | -475.00 | U |
| 11/28/2017 | INEI | I1812421 | | LOVE CHEVROLET INC | 5AI301 | | 475.00 | | U |
| 11/28/2017 | INEI | I1812421 | | LOVE CHEVROLET INC | 5AI301 | | | -92.00 | U |
| 11/28/2017 | INEI | I1812421 | | LOVE CHEVROLET INC | 5AI301 | | 92.00 | | U |
| 11/28/2017 | INEI | I1812421 | | LOVE CHEVROLET INC | 5AI301 | | | -24,490.14 | U |
| 11/28/2017 | INEI | I1812421 | | LOVE CHEVROLET INC | 5AI301 | | 24,490.14 | | U |
| 11/28/2017 | INEI | I1812421 | | LOVE CHEVROLET INC | 5AI301 | | | -7,642.86 | U |
| 11/28/2017 | INEI | I1812421 | | LOVE CHEVROLET INC | 5AI301 | | 7,642.86 | | U |
| 11/28/2017 | INEI | I1812421 | | LOVE CHEVROLET INC | 5AI301 | | | -106.00 | U |
| 11/28/2017 | INEI | I1812953 | | LOVE CHEVROLET INC | 5AI301 | | | -6,051.50 | U |
| 11/28/2017 | INEI | I1812953 | | LOVE CHEVROLET INC | 5AI301 | | 6,051.50 | | U |
| 11/28/2017 | INEI | I1812953 | | LOVE CHEVROLET INC | 5AI301 | | | -106.00 | U |
| 11/28/2017 | INEI | I1812953 | | LOVE CHEVROLET INC | 5AI301 | | 106.00 | | U |
| 11/28/2017 | INEI | I1812953 | | LOVE CHEVROLET INC | 5AI301 | | | -98.00 | U |
| 11/28/2017 | INEI | I1812953 | | LOVE CHEVROLET INC | 5AI301 | | 98.00 | | U |
| 11/28/2017 | INEI | I1812953 | | LOVE CHEVROLET INC | 5AI301 | | | -185.00 | U |
| 11/28/2017 | INEI | I1812953 | | LOVE CHEVROLET INC | 5AI301 | | 185.00 | | U |
| 11/28/2017 | INEI | I1812953 | | LOVE CHEVROLET INC | 5AI301 | | | -475.00 | U |
| 11/28/2017 | INEI | I1812953 | | LOVE CHEVROLET INC | 5AI301 | | 475.00 | | U |
| 11/28/2017 | INEI | I1812953 | | LOVE CHEVROLET INC | 5AI301 | | | -92.00 | U |
| 11/28/2017 | INEI | I1812953 | | LOVE CHEVROLET INC | 5AI301 | | 92.00 | | U |
| 11/28/2017 | INEI | I1812953 | | LOVE CHEVROLET INC | 5AI301 | | | -24,490.14 | U |
| 11/28/2017 | INEI | I1812953 | | LOVE CHEVROLET INC | 5AI301 | | 24,490.14 | | U |
| 11/28/2017 | INEI | I1812953 | | LOVE CHEVROLET INC | 5AI301 | | 7,642.86 | | U |
| 11/28/2017 | INEI | I1812953 | | LOVE CHEVROLET INC | 5AI301 | | | -7,642.86 | U |
| 02/12/2018 | INEI | I1819312 | | GUERRILLA GRAPHIX | 5AI301 | | 4,521.00 | | U |
| 02/12/2018 | INEI | I1819312 | | GUERRILLA GRAPHIX | 5AI301 | | | -4,521.00 | U |
| 03/07/2018 | CORD | P1801006 | | GUERRILLA GRAPHIX | 5AI301 | | | 4,521.00 | U |
| ENDING BALANCE: | | (19) | | Marked SUVs w/Equipment - Repl | 5AI301 | 750,500.00 | 748,190.50 | 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 |
| 08/08/2017 | PORD | P1801431 | | LOVE CHEVROLET INC | 5AI302 | | | 1,060.00 | U |
| 08/08/2017 | PORD | P1801431 | | LOVE CHEVROLET INC | 5AI302 | | | 18,436.00 | U |
| 08/08/2017 | PORD | P1801431 | | LOVE CHEVROLET INC | 5AI302 | | | 980.00 | U |
| 08/08/2017 | PORD | P1801431 | | LOVE CHEVROLET INC | 5AI302 | | | 1,850.00 | U |
| 08/08/2017 | PORD | P1801431 | | LOVE CHEVROLET INC | 5AI302 | | | 920.00 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/08/2017 | PORD | P1801431 | | LOVE CHEVROLET INC | 5AI302 | | | 244,901.40 | U |
| 08/08/2017 | PORD | P1801431 | | LOVE CHEVROLET INC | 5AI302 | | | 76,428.60 | U |
| 08/08/2017 | PORD | P1801436 | | LOVE CHEVROLET INC | 5AI302 | | | 250.00 | U |
| 08/08/2017 | PORD | P1801436 | | LOVE CHEVROLET INC | 5AI302 | | | 2,075.00 | U |
| 08/08/2017 | PORD | P1801436 | | LOVE CHEVROLET INC | 5AI302 | | | 12,617.14 | U |
| 08/08/2017 | PORD | P1801436 | | LOVE CHEVROLET INC | 5AI302 | | | 98.00 | U |
| 08/08/2017 | PORD | P1801436 | | LOVE CHEVROLET INC | 5AI302 | | | 98.00 | U |
| 08/08/2017 | PORD | P1801436 | | LOVE CHEVROLET INC | 5AI302 | | | 7,642.86 | U |
| 10/30/2017 | INEI | I1810356 | | LOVE CHEVROLET INC | 5AI302 | | 1,843.60 | | U |
| 10/30/2017 | INEI | I1810356 | | LOVE CHEVROLET INC | 5AI302 | | | -106.00 | U |
| 10/30/2017 | INEI | I1810356 | | LOVE CHEVROLET INC | 5AI302 | | 106.00 | | U |
| 10/30/2017 | INEI | I1810356 | | LOVE CHEVROLET INC | 5AI302 | | | -98.00 | U |
| 10/30/2017 | INEI | I1810356 | | LOVE CHEVROLET INC | 5AI302 | | 98.00 | | U |
| 10/30/2017 | INEI | I1810356 | | LOVE CHEVROLET INC | 5AI302 | | | -185.00 | U |
| 10/30/2017 | INEI | I1810356 | | LOVE CHEVROLET INC | 5AI302 | | | -1,843.60 | U |
| 10/30/2017 | INEI | I1810356 | | LOVE CHEVROLET INC | 5AI302 | | | -92.00 | U |
| 10/30/2017 | INEI | I1810356 | | LOVE CHEVROLET INC | 5AI302 | | 92.00 | | U |
| 10/30/2017 | INEI | I1810356 | | LOVE CHEVROLET INC | 5AI302 | | | -24,490.14 | U |
| 10/30/2017 | INEI | I1810356 | | LOVE CHEVROLET INC | 5AI302 | | 24,490.14 | | U |
| 10/30/2017 | INEI | I1810356 | | LOVE CHEVROLET INC | 5AI302 | | | -7,642.86 | U |
| 10/30/2017 | INEI | I1810356 | | LOVE CHEVROLET INC | 5AI302 | | 7,642.86 | | U |
| 10/30/2017 | INEI | I1810356 | | LOVE CHEVROLET INC | 5AI302 | | 185.00 | | U |
| 10/30/2017 | INEI | I1810357 | | LOVE CHEVROLET INC | 5AI302 | | 1,843.60 | | U |
| 10/30/2017 | INEI | I1810357 | | LOVE CHEVROLET INC | 5AI302 | | | -106.00 | U |
| 10/30/2017 | INEI | I1810357 | | LOVE CHEVROLET INC | 5AI302 | | 106.00 | | U |
| 10/30/2017 | INEI | I1810357 | | LOVE CHEVROLET INC | 5AI302 | | | -98.00 | U |
| 10/30/2017 | INEI | I1810357 | | LOVE CHEVROLET INC | 5AI302 | | 98.00 | | U |
| 10/30/2017 | INEI | I1810357 | | LOVE CHEVROLET INC | 5AI302 | | | -185.00 | U |
| 10/30/2017 | INEI | I1810357 | | LOVE CHEVROLET INC | 5AI302 | | 185.00 | | U |
| 10/30/2017 | INEI | I1810357 | | LOVE CHEVROLET INC | 5AI302 | | | -92.00 | U |
| 10/30/2017 | INEI | I1810357 | | LOVE CHEVROLET INC | 5AI302 | | 92.00 | | U |
| 10/30/2017 | INEI | I1810357 | | LOVE CHEVROLET INC | 5AI302 | | | -24,490.14 | U |
| 10/30/2017 | INEI | I1810357 | | LOVE CHEVROLET INC | 5AI302 | | 24,490.14 | | U |
| 10/30/2017 | INEI | I1810357 | | LOVE CHEVROLET INC | 5AI302 | | | -7,642.86 | U |
| 10/30/2017 | INEI | I1810357 | | LOVE CHEVROLET INC | 5AI302 | | 7,642.86 | | U |
| 10/30/2017 | INEI | I1810357 | | LOVE CHEVROLET INC | 5AI302 | | | -1,843.60 | U |
| 10/30/2017 | INEI | I1810358 | | LOVE CHEVROLET INC | 5AI302 | | 1,843.60 | | U |
| 10/30/2017 | INEI | I1810358 | | LOVE CHEVROLET INC | 5AI302 | | | -106.00 | U |
| 10/30/2017 | INEI | I1810358 | | LOVE CHEVROLET INC | 5AI302 | | 106.00 | | U |
| 10/30/2017 | INEI | I1810358 | | LOVE CHEVROLET INC | 5AI302 | | | -98.00 | 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 | | | | |
| 10/30/2017 | INEI | I1810358 | | LOVE CHEVROLET INC | 5AI302 | | 98.00 | | U |
| 10/30/2017 | INEI | I1810358 | | LOVE CHEVROLET INC | 5AI302 | | | -185.00 | U |
| 10/30/2017 | INEI | I1810358 | | LOVE CHEVROLET INC | 5AI302 | | | -24,490.14 | U |
| 10/30/2017 | INEI | I1810358 | | LOVE CHEVROLET INC | 5AI302 | | | -92.00 | U |
| 10/30/2017 | INEI | I1810358 | | LOVE CHEVROLET INC | 5AI302 | | 92.00 | | U |
| 10/30/2017 | INEI | I1810358 | | LOVE CHEVROLET INC | 5AI302 | | 24,490.14 | | U |
| 10/30/2017 | INEI | I1810358 | | LOVE CHEVROLET INC | 5AI302 | | | -7,642.86 | U |
| 10/30/2017 | INEI | I1810358 | | LOVE CHEVROLET INC | 5AI302 | | 7,642.86 | | U |
| 10/30/2017 | INEI | I1810358 | | LOVE CHEVROLET INC | 5AI302 | | | -1,843.60 | U |
| 10/30/2017 | INEI | I1810358 | | LOVE CHEVROLET INC | 5AI302 | | 185.00 | | U |
| 10/30/2017 | INEI | I1810359 | | LOVE CHEVROLET INC | 5AI302 | | 1,843.60 | | U |
| 10/30/2017 | INEI | I1810359 | | LOVE CHEVROLET INC | 5AI302 | | | -106.00 | U |
| 10/30/2017 | INEI | I1810359 | | LOVE CHEVROLET INC | 5AI302 | | 106.00 | | U |
| 10/30/2017 | INEI | I1810359 | | LOVE CHEVROLET INC | 5AI302 | | | -98.00 | U |
| 10/30/2017 | INEI | I1810359 | | LOVE CHEVROLET INC | 5AI302 | | 98.00 | | U |
| 10/30/2017 | INEI | I1810359 | | LOVE CHEVROLET INC | 5AI302 | | | -185.00 | U |
| 10/30/2017 | INEI | I1810359 | | LOVE CHEVROLET INC | 5AI302 | | 185.00 | | U |
| 10/30/2017 | INEI | I1810359 | | LOVE CHEVROLET INC | 5AI302 | | | -92.00 | U |
| 10/30/2017 | INEI | I1810359 | | LOVE CHEVROLET INC | 5AI302 | | 92.00 | | U |
| 10/30/2017 | INEI | I1810359 | | LOVE CHEVROLET INC | 5AI302 | | | -24,490.14 | U |
| 10/30/2017 | INEI | I1810359 | | LOVE CHEVROLET INC | 5AI302 | | | -7,642.86 | U |
| 10/30/2017 | INEI | I1810359 | | LOVE CHEVROLET INC | 5AI302 | | 7,642.86 | | U |
| 10/30/2017 | INEI | I1810359 | | LOVE CHEVROLET INC | 5AI302 | | | -1,843.60 | U |
| 10/30/2017 | INEI | I1810359 | | LOVE CHEVROLET INC | 5AI302 | | 24,490.14 | | U |
| 11/03/2017 | INEI | I1810911 | | LOVE CHEVROLET INC | 5AI302 | | 7,642.86 | | U |
| 11/03/2017 | INEI | I1810911 | | LOVE CHEVROLET INC | 5AI302 | | | -7,642.86 | U |
| 11/03/2017 | INEI | I1810911 | | LOVE CHEVROLET INC | 5AI302 | | 24,490.14 | | U |
| 11/03/2017 | INEI | I1810911 | | LOVE CHEVROLET INC | 5AI302 | | | -24,490.14 | U |
| 11/03/2017 | INEI | I1810911 | | LOVE CHEVROLET INC | 5AI302 | | 92.00 | | U |
| 11/03/2017 | INEI | I1810911 | | LOVE CHEVROLET INC | 5AI302 | | | -92.00 | U |
| 11/03/2017 | INEI | I1810911 | | LOVE CHEVROLET INC | 5AI302 | | 185.00 | | U |
| 11/03/2017 | INEI | I1810911 | | LOVE CHEVROLET INC | 5AI302 | | | -185.00 | U |
| 11/03/2017 | INEI | I1810911 | | LOVE CHEVROLET INC | 5AI302 | | 98.00 | | U |
| 11/03/2017 | INEI | I1810911 | | LOVE CHEVROLET INC | 5AI302 | | | -98.00 | U |
| 11/03/2017 | INEI | I1810911 | | LOVE CHEVROLET INC | 5AI302 | | 106.00 | | U |
| 11/03/2017 | INEI | I1810911 | | LOVE CHEVROLET INC | 5AI302 | | | -106.00 | U |
| 11/03/2017 | INEI | I1810911 | | LOVE CHEVROLET INC | 5AI302 | | 1,843.60 | | U |
| 11/03/2017 | INEI | I1810911 | | LOVE CHEVROLET INC | 5AI302 | | | -1,843.60 | U |
| 11/06/2017 | INEI | I1810906 | | LOVE CHEVROLET INC | 5AI302 | | 7,642.86 | | U |
| 11/06/2017 | INEI | I1810906 | | LOVE CHEVROLET INC | 5AI302 | | | -7,642.86 | 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 | | | | |
| 11/06/2017 | INEI | I1810906 | | LOVE CHEVROLET INC | 5AI302 | | 24,490.14 | | U |
| 11/06/2017 | INEI | I1810906 | | LOVE CHEVROLET INC | 5AI302 | | | -24,490.14 | U |
| 11/06/2017 | INEI | I1810906 | | LOVE CHEVROLET INC | 5AI302 | | 92.00 | | U |
| 11/06/2017 | INEI | I1810906 | | LOVE CHEVROLET INC | 5AI302 | | | -92.00 | U |
| 11/06/2017 | INEI | I1810906 | | LOVE CHEVROLET INC | 5AI302 | | | -1,843.60 | U |
| 11/06/2017 | INEI | I1810906 | | LOVE CHEVROLET INC | 5AI302 | | | -185.00 | U |
| 11/06/2017 | INEI | I1810906 | | LOVE CHEVROLET INC | 5AI302 | | 98.00 | | U |
| 11/06/2017 | INEI | I1810906 | | LOVE CHEVROLET INC | 5AI302 | | | -98.00 | U |
| 11/06/2017 | INEI | I1810906 | | LOVE CHEVROLET INC | 5AI302 | | 106.00 | | U |
| 11/06/2017 | INEI | I1810906 | | LOVE CHEVROLET INC | 5AI302 | | | -106.00 | U |
| 11/06/2017 | INEI | I1810906 | | LOVE CHEVROLET INC | 5AI302 | | 1,843.60 | | U |
| 11/06/2017 | INEI | I1810906 | | LOVE CHEVROLET INC | 5AI302 | | 185.00 | | U |
| 11/06/2017 | INEI | I1811897 | | LOVE CHEVROLET INC | 5AI302 | | | -1,843.60 | U |
| 11/06/2017 | INEI | I1811897 | | LOVE CHEVROLET INC | 5AI302 | | 1,843.60 | | U |
| 11/06/2017 | INEI | I1811897 | | LOVE CHEVROLET INC | 5AI302 | | | -106.00 | U |
| 11/06/2017 | INEI | I1811897 | | LOVE CHEVROLET INC | 5AI302 | | 106.00 | | U |
| 11/06/2017 | INEI | I1811897 | | LOVE CHEVROLET INC | 5AI302 | | | -98.00 | U |
| 11/06/2017 | INEI | I1811897 | | LOVE CHEVROLET INC | 5AI302 | | 98.00 | | U |
| 11/06/2017 | INEI | I1811897 | | LOVE CHEVROLET INC | 5AI302 | | | -185.00 | U |
| 11/06/2017 | INEI | I1811897 | | LOVE CHEVROLET INC | 5AI302 | | 185.00 | | U |
| 11/06/2017 | INEI | I1811897 | | LOVE CHEVROLET INC | 5AI302 | | | -92.00 | U |
| 11/06/2017 | INEI | I1811897 | | LOVE CHEVROLET INC | 5AI302 | | 92.00 | | U |
| 11/06/2017 | INEI | I1811897 | | LOVE CHEVROLET INC | 5AI302 | | | -24,490.14 | U |
| 11/06/2017 | INEI | I1811897 | | LOVE CHEVROLET INC | 5AI302 | | 24,490.14 | | U |
| 11/06/2017 | INEI | I1811897 | | LOVE CHEVROLET INC | 5AI302 | | 7,642.86 | | U |
| 11/06/2017 | INEI | I1811897 | | LOVE CHEVROLET INC | 5AI302 | | | -7,642.86 | U |
| 11/06/2017 | INEI | I1811900 | | LOVE CHEVROLET INC | 5AI302 | | 1,843.60 | | U |
| 11/06/2017 | INEI | I1811900 | | LOVE CHEVROLET INC | 5AI302 | | | -106.00 | U |
| 11/06/2017 | INEI | I1811900 | | LOVE CHEVROLET INC | 5AI302 | | 106.00 | | U |
| 11/06/2017 | INEI | I1811900 | | LOVE CHEVROLET INC | 5AI302 | | | -98.00 | U |
| 11/06/2017 | INEI | I1811900 | | LOVE CHEVROLET INC | 5AI302 | | 98.00 | | U |
| 11/06/2017 | INEI | I1811900 | | LOVE CHEVROLET INC | 5AI302 | | | -185.00 | U |
| 11/06/2017 | INEI | I1811900 | | LOVE CHEVROLET INC | 5AI302 | | | -1,843.60 | U |
| 11/06/2017 | INEI | I1811900 | | LOVE CHEVROLET INC | 5AI302 | | | -92.00 | U |
| 11/06/2017 | INEI | I1811900 | | LOVE CHEVROLET INC | 5AI302 | | 92.00 | | U |
| 11/06/2017 | INEI | I1811900 | | LOVE CHEVROLET INC | 5AI302 | | 24,490.14 | | U |
| 11/06/2017 | INEI | I1811900 | | LOVE CHEVROLET INC | 5AI302 | | | -7,642.86 | U |
| 11/06/2017 | INEI | I1811900 | | LOVE CHEVROLET INC | 5AI302 | | 7,642.86 | | U |
| 11/06/2017 | INEI | I1811900 | | LOVE CHEVROLET INC | 5AI302 | | | -24,490.14 | U |
| 11/06/2017 | INEI | I1811900 | | LOVE CHEVROLET INC | 5AI302 | | 185.00 | | 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 | | | | |
| 11/30/2017 | INEI | I1812952 | | LOVE CHEVROLET INC | 5AI302 | | 106.00 | | U |
| 11/30/2017 | INEI | I1812952 | | LOVE CHEVROLET INC | 5AI302 | | | -106.00 | U |
| 11/30/2017 | INEI | I1812952 | | LOVE CHEVROLET INC | 5AI302 | | 1,843.60 | | U |
| 11/30/2017 | INEI | I1812952 | | LOVE CHEVROLET INC | 5AI302 | | | -1,843.60 | U |
| 11/30/2017 | INEI | I1812952 | | LOVE CHEVROLET INC | 5AI302 | | | -24,490.14 | U |
| 11/30/2017 | INEI | I1812952 | | LOVE CHEVROLET INC | 5AI302 | | 7,642.86 | | U |
| 11/30/2017 | INEI | I1812952 | | LOVE CHEVROLET INC | 5AI302 | | | -7,642.86 | U |
| 11/30/2017 | INEI | I1812952 | | LOVE CHEVROLET INC | 5AI302 | | 24,490.14 | | U |
| 11/30/2017 | INEI | I1812952 | | LOVE CHEVROLET INC | 5AI302 | | 92.00 | | U |
| 11/30/2017 | INEI | I1812952 | | LOVE CHEVROLET INC | 5AI302 | | | -92.00 | U |
| 11/30/2017 | INEI | I1812952 | | LOVE CHEVROLET INC | 5AI302 | | 185.00 | | U |
| 11/30/2017 | INEI | I1812952 | | LOVE CHEVROLET INC | 5AI302 | | | -185.00 | U |
| 11/30/2017 | INEI | I1812952 | | LOVE CHEVROLET INC | 5AI302 | | 98.00 | | U |
| 11/30/2017 | INEI | I1812952 | | LOVE CHEVROLET INC | 5AI302 | | | -98.00 | U |
| 11/30/2017 | INEI | I1812976 | | LOVE CHEVROLET INC | 5AI302 | | 7,642.86 | | U |
| 11/30/2017 | INEI | I1812976 | | LOVE CHEVROLET INC | 5AI302 | | | -7,642.86 | U |
| 11/30/2017 | INEI | I1812976 | | LOVE CHEVROLET INC | 5AI302 | | 12,617.14 | | U |
| 11/30/2017 | INEI | I1812976 | | LOVE CHEVROLET INC | 5AI302 | | | -12,617.14 | U |
| 11/30/2017 | INEI | I1812976 | | LOVE CHEVROLET INC | 5AI302 | | 2,075.00 | | U |
| 11/30/2017 | INEI | I1812976 | | LOVE CHEVROLET INC | 5AI302 | | | -98.00 | U |
| 11/30/2017 | INEI | I1812976 | | LOVE CHEVROLET INC | 5AI302 | | 250.00 | | U |
| 11/30/2017 | INEI | I1812976 | | LOVE CHEVROLET INC | 5AI302 | | | -250.00 | U |
| 11/30/2017 | INEI | I1812976 | | LOVE CHEVROLET INC | 5AI302 | | 98.00 | | U |
| 11/30/2017 | INEI | I1812976 | | LOVE CHEVROLET INC | 5AI302 | | | -98.00 | U |
| 11/30/2017 | INEI | I1812976 | | LOVE CHEVROLET INC | 5AI302 | | 98.00 | | U |
| 11/30/2017 | INEI | I1812976 | | LOVE CHEVROLET INC | 5AI302 | | | -2,075.00 | U |
| 12/18/2017 | INEI | I1813690 | | LOVE CHEVROLET INC | 5AI302 | | 7,642.86 | | U |
| 12/18/2017 | INEI | I1813690 | | LOVE CHEVROLET INC | 5AI302 | | | -7,642.86 | U |
| 12/18/2017 | INEI | I1813690 | | LOVE CHEVROLET INC | 5AI302 | | 24,490.14 | | U |
| 12/18/2017 | INEI | I1813690 | | LOVE CHEVROLET INC | 5AI302 | | | -24,490.14 | U |
| 12/18/2017 | INEI | I1813690 | | LOVE CHEVROLET INC | 5AI302 | | | -185.00 | U |
| 12/18/2017 | INEI | I1813690 | | LOVE CHEVROLET INC | 5AI302 | | 92.00 | | U |
| 12/18/2017 | INEI | I1813690 | | LOVE CHEVROLET INC | 5AI302 | | | -1,843.60 | U |
| 12/18/2017 | INEI | I1813690 | | LOVE CHEVROLET INC | 5AI302 | | 185.00 | | U |
| 12/18/2017 | INEI | I1813690 | | LOVE CHEVROLET INC | 5AI302 | | 98.00 | | U |
| 12/18/2017 | INEI | I1813690 | | LOVE CHEVROLET INC | 5AI302 | | | -98.00 | U |
| 12/18/2017 | INEI | I1813690 | | LOVE CHEVROLET INC | 5AI302 | | 106.00 | | U |
| 12/18/2017 | INEI | I1813690 | | LOVE CHEVROLET INC | 5AI302 | | | -106.00 | U |
| 12/18/2017 | INEI | I1813690 | | LOVE CHEVROLET INC | 5AI302 | | 1,843.60 | | U |
| 12/18/2017 | INEI | I1813690 | | LOVE CHEVROLET INC | 5AI302 | | | -92.00 | 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: | | (11) | | Unmarked SUVs w/Equipmnt - Rpl | 5AI302 | 396,000.00 | 367,357.00 | 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 |
| 08/08/2017 | PORD | P1801426 | | LOVE CHEVROLET INC | 5AI303 | | | 7,642.86 | U |
| 08/08/2017 | PORD | P1801426 | | LOVE CHEVROLET INC | 5AI303 | | | 1,843.60 | U |
| 08/08/2017 | PORD | P1801426 | | LOVE CHEVROLET INC | 5AI303 | | | 106.00 | U |
| 08/08/2017 | PORD | P1801426 | | LOVE CHEVROLET INC | 5AI303 | | | 98.00 | U |
| 08/08/2017 | PORD | P1801426 | | LOVE CHEVROLET INC | 5AI303 | | | 185.00 | U |
| 08/08/2017 | PORD | P1801426 | | LOVE CHEVROLET INC | 5AI303 | | | 3,049.00 | U |
| 08/08/2017 | PORD | P1801426 | | LOVE CHEVROLET INC | 5AI303 | | | 92.00 | U |
| 08/08/2017 | PORD | P1801426 | | LOVE CHEVROLET INC | 5AI303 | | | 24,490.14 | U |
| 09/20/2017 | POCL | *1800885 | | Close PO P1801426 | 5AI303 | | | -7,642.86 | U |
| 09/20/2017 | POCL | *1800885 | | Close PO P1801426 | 5AI303 | | | -1,843.60 | U |
| 09/20/2017 | POCL | *1800885 | | Close PO P1801426 | 5AI303 | | | -106.00 | U |
| 09/20/2017 | POCL | *1800885 | | Close PO P1801426 | 5AI303 | | | -98.00 | U |
| 09/20/2017 | POCL | *1800885 | | Close PO P1801426 | 5AI303 | | | -185.00 | U |
| 09/20/2017 | POCL | *1800885 | | Close PO P1801426 | 5AI303 | | | -3,049.00 | U |
| 09/20/2017 | POCL | *1800885 | | Close PO P1801426 | 5AI303 | | | -92.00 | U |
| 09/20/2017 | POCL | *1800885 | | Close PO P1801426 | 5AI303 | | | -24,490.14 | U |
| 09/26/2017 | BD02 | J1800923 | | BAR 18-032 | 5AI303 | -41,000.00 | | | U |
| ENDING BALANCE: | | (1) | | Unmarked SUV 4x4 w/Equip - Rpl | 5AI303 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (1) | | Marked 4x4 1/2 Ton Pickup w/Eqp | 5AI304 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI304 | 70,000.00 | | | U |
| 07/17/2017 | BD02 | J1800139 | | BAR 18-011 | 5AI304 | -70,000.00 | | | U |
| 07/17/2017 | BD02 | J1800139 | | BAR 18-011 | 5AI304 | 35,000.00 | | | U |
| 08/08/2017 | PORD | P1801433 | | LOVE CHEVROLET INC | 5AI304 | | | 11,899.14 | U |
| 08/08/2017 | PORD | P1801433 | | LOVE CHEVROLET INC | 5AI304 | | | 7,642.86 | U |
| 08/08/2017 | PORD | P1801433 | | LOVE CHEVROLET INC | 5AI304 | | | 180.00 | U |
| 08/08/2017 | PORD | P1801433 | | LOVE CHEVROLET INC | 5AI304 | | | 95.00 | U |
| 08/08/2017 | PORD | P1801433 | | LOVE CHEVROLET INC | 5AI304 | | | 450.00 | U |
| 08/08/2017 | PORD | P1801433 | | LOVE CHEVROLET INC | 5AI304 | | | 4,240.00 | U |
| 08/08/2017 | PORD | P1801433 | | LOVE CHEVROLET INC | 5AI304 | | | 121.00 | U |
| 08/08/2017 | PORD | P1801433 | | LOVE CHEVROLET INC | 5AI304 | | | 390.00 | U |
| 08/08/2017 | PORD | P1801433 | | LOVE CHEVROLET INC | 5AI304 | | | 321.00 | U |
| 08/08/2017 | PORD | P1801433 | | LOVE CHEVROLET INC | 5AI304 | | | 98.00 | U |
| 08/08/2017 | PORD | P1801433 | | LOVE CHEVROLET INC | 5AI304 | | | 440.00 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-------------------------------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/08/2017 | PORD | P1801433 | | LOVE CHEVROLET INC | 5AI304 | | | 998.00 | U |
| 08/08/2017 | PORD | P1801433 | | LOVE CHEVROLET INC | 5AI304 | | | 3,693.00 | U |
| 08/08/2017 | PORD | P1801433 | | LOVE CHEVROLET INC | 5AI304 | | | 2,955.00 | U |
| 08/08/2017 | PORD | P1801433 | | LOVE CHEVROLET INC | 5AI304 | | | 106.00 | U |
| 01/25/2018 | INEI | I1816492 | | LOVE CHEVROLET INC | 5AI304 | | 390.00 | | U |
| 01/25/2018 | INEI | I1816492 | | LOVE CHEVROLET INC | 5AI304 | | | -390.00 | U |
| 01/25/2018 | INEI | I1816492 | | LOVE CHEVROLET INC | 5AI304 | | 121.00 | | U |
| 01/25/2018 | INEI | I1816492 | | LOVE CHEVROLET INC | 5AI304 | | | -121.00 | U |
| 01/25/2018 | INEI | I1816492 | | LOVE CHEVROLET INC | 5AI304 | | 4,240.00 | | U |
| 01/25/2018 | INEI | I1816492 | | LOVE CHEVROLET INC | 5AI304 | | | -4,240.00 | U |
| 01/25/2018 | INEI | I1816492 | | LOVE CHEVROLET INC | 5AI304 | | 450.00 | | U |
| 01/25/2018 | INEI | I1816492 | | LOVE CHEVROLET INC | 5AI304 | | | -450.00 | U |
| 01/25/2018 | INEI | I1816492 | | LOVE CHEVROLET INC | 5AI304 | | 95.00 | | U |
| 01/25/2018 | INEI | I1816492 | | LOVE CHEVROLET INC | 5AI304 | | | -95.00 | U |
| 01/25/2018 | INEI | I1816492 | | LOVE CHEVROLET INC | 5AI304 | | 180.00 | | U |
| 01/25/2018 | INEI | I1816492 | | LOVE CHEVROLET INC | 5AI304 | | | -321.00 | U |
| 01/25/2018 | INEI | I1816492 | | LOVE CHEVROLET INC | 5AI304 | | 321.00 | | U |
| 01/25/2018 | INEI | I1816492 | | LOVE CHEVROLET INC | 5AI304 | | | -98.00 | U |
| 01/25/2018 | INEI | I1816492 | | LOVE CHEVROLET INC | 5AI304 | | 98.00 | | U |
| 01/25/2018 | INEI | I1816492 | | LOVE CHEVROLET INC | 5AI304 | | | -440.00 | U |
| 01/25/2018 | INEI | I1816492 | | LOVE CHEVROLET INC | 5AI304 | | 440.00 | | U |
| 01/25/2018 | INEI | I1816492 | | LOVE CHEVROLET INC | 5AI304 | | | -3,693.00 | U |
| 01/25/2018 | INEI | I1816492 | | LOVE CHEVROLET INC | 5AI304 | | 3,693.00 | | U |
| 01/25/2018 | INEI | I1816492 | | LOVE CHEVROLET INC | 5AI304 | | | -2,955.00 | U |
| 01/25/2018 | INEI | I1816492 | | LOVE CHEVROLET INC | 5AI304 | | | -106.00 | U |
| 01/25/2018 | INEI | I1816492 | | LOVE CHEVROLET INC | 5AI304 | | 106.00 | | U |
| 01/25/2018 | INEI | I1816492 | | LOVE CHEVROLET INC | 5AI304 | | | -998.00 | U |
| 01/25/2018 | INEI | I1816492 | | LOVE CHEVROLET INC | 5AI304 | | | -180.00 | U |
| 01/25/2018 | INEI | I1816492 | | LOVE CHEVROLET INC | 5AI304 | | 998.00 | | U |
| 01/25/2018 | INEI | I1816492 | | LOVE CHEVROLET INC | 5AI304 | | | -11,899.14 | U |
| 01/25/2018 | INEI | I1816492 | | LOVE CHEVROLET INC | 5AI304 | | 11,899.14 | | U |
| 01/25/2018 | INEI | I1816492 | | LOVE CHEVROLET INC | 5AI304 | | | -7,642.86 | U |
| 01/25/2018 | INEI | I1816492 | | LOVE CHEVROLET INC | 5AI304 | | 7,642.86 | | U |
| 01/25/2018 | INEI | I1816492 | | LOVE CHEVROLET INC | 5AI304 | | 2,955.00 | | U |
| ENDING BALANCE: | | (1) Marked 4x4 1/2 Ton Pickup w/Eqp | | | 5AI304 | 35,000.00 | 33,629.00 | 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 | -128,000.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/17/2017 | BD02 | J1800139 | | BAR 18-011 | 5AI305 | 160,000.00 | | | U |
| 08/08/2017 | PORD | P1801434 | | LOVE CHEVROLET INC | 5AI305 | | | 14,775.00 | U |
| 08/08/2017 | PORD | P1801434 | | LOVE CHEVROLET INC | 5AI305 | | | 530.00 | U |
| 08/08/2017 | PORD | P1801434 | | LOVE CHEVROLET INC | 5AI305 | | | 4,990.00 | U |
| 08/08/2017 | PORD | P1801434 | | LOVE CHEVROLET INC | 5AI305 | | | 59,495.70 | U |
| 08/08/2017 | PORD | P1801434 | | LOVE CHEVROLET INC | 5AI305 | | | 38,214.30 | U |
| 08/08/2017 | PORD | P1801434 | | LOVE CHEVROLET INC | 5AI305 | | | 900.00 | U |
| 08/08/2017 | PORD | P1801434 | | LOVE CHEVROLET INC | 5AI305 | | | 475.00 | U |
| 08/08/2017 | PORD | P1801434 | | LOVE CHEVROLET INC | 5AI305 | | | 2,250.00 | U |
| 08/08/2017 | PORD | P1801434 | | LOVE CHEVROLET INC | 5AI305 | | | 7,625.00 | U |
| 08/08/2017 | PORD | P1801434 | | LOVE CHEVROLET INC | 5AI305 | | | 605.00 | U |
| 08/08/2017 | PORD | P1801434 | | LOVE CHEVROLET INC | 5AI305 | | | 1,950.00 | U |
| 08/08/2017 | PORD | P1801434 | | LOVE CHEVROLET INC | 5AI305 | | | 18,465.00 | U |
| 08/08/2017 | PORD | P1801434 | | LOVE CHEVROLET INC | 5AI305 | | | 1,605.00 | U |
| 08/08/2017 | PORD | P1801434 | | LOVE CHEVROLET INC | 5AI305 | | | 490.00 | U |
| 08/08/2017 | PORD | P1801434 | | LOVE CHEVROLET INC | 5AI305 | | | 2,200.00 | U |
| 11/01/2017 | INEI | I1810917 | | LOVE CHEVROLET INC | 5AI305 | | | -321.00 | U |
| 11/01/2017 | INEI | I1810917 | | LOVE CHEVROLET INC | 5AI305 | | | -390.00 | U |
| 11/01/2017 | INEI | I1810917 | | LOVE CHEVROLET INC | 5AI305 | | 121.00 | | U |
| 11/01/2017 | INEI | I1810917 | | LOVE CHEVROLET INC | 5AI305 | | | -121.00 | U |
| 11/01/2017 | INEI | I1810917 | | LOVE CHEVROLET INC | 5AI305 | | 1,525.00 | | U |
| 11/01/2017 | INEI | I1810917 | | LOVE CHEVROLET INC | 5AI305 | | | -1,525.00 | U |
| 11/01/2017 | INEI | I1810917 | | LOVE CHEVROLET INC | 5AI305 | | 450.00 | | U |
| 11/01/2017 | INEI | I1810917 | | LOVE CHEVROLET INC | 5AI305 | | | -450.00 | U |
| 11/01/2017 | INEI | I1810917 | | LOVE CHEVROLET INC | 5AI305 | | 95.00 | | U |
| 11/01/2017 | INEI | I1810917 | | LOVE CHEVROLET INC | 5AI305 | | | -95.00 | U |
| 11/01/2017 | INEI | I1810917 | | LOVE CHEVROLET INC | 5AI305 | | 180.00 | | U |
| 11/01/2017 | INEI | I1810917 | | LOVE CHEVROLET INC | 5AI305 | | 321.00 | | U |
| 11/01/2017 | INEI | I1810917 | | LOVE CHEVROLET INC | 5AI305 | | | -98.00 | U |
| 11/01/2017 | INEI | I1810917 | | LOVE CHEVROLET INC | 5AI305 | | 390.00 | | U |
| 11/01/2017 | INEI | I1810917 | | LOVE CHEVROLET INC | 5AI305 | | 98.00 | | U |
| 11/01/2017 | INEI | I1810917 | | LOVE CHEVROLET INC | 5AI305 | | | -440.00 | U |
| 11/01/2017 | INEI | I1810917 | | LOVE CHEVROLET INC | 5AI305 | | 440.00 | | U |
| 11/01/2017 | INEI | I1810917 | | LOVE CHEVROLET INC | 5AI305 | | | -3,693.00 | U |
| 11/01/2017 | INEI | I1810917 | | LOVE CHEVROLET INC | 5AI305 | | 3,693.00 | | U |
| 11/01/2017 | INEI | I1810917 | | LOVE CHEVROLET INC | 5AI305 | | | -2,955.00 | U |
| 11/01/2017 | INEI | I1810917 | | LOVE CHEVROLET INC | 5AI305 | | 2,955.00 | | U |
| 11/01/2017 | INEI | I1810917 | | LOVE CHEVROLET INC | 5AI305 | | | -106.00 | U |
| 11/01/2017 | INEI | I1810917 | | LOVE CHEVROLET INC | 5AI305 | | 106.00 | | U |
| 11/01/2017 | INEI | I1810917 | | LOVE CHEVROLET INC | 5AI305 | | | -180.00 | 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 | | | | |
| 11/01/2017 | INEI | I1810917 | | LOVE CHEVROLET INC | 5AI305 | | | -11,899.14 | U |
| 11/01/2017 | INEI | I1810917 | | LOVE CHEVROLET INC | 5AI305 | | 11,899.14 | | U |
| 11/01/2017 | INEI | I1810917 | | LOVE CHEVROLET INC | 5AI305 | | | -998.00 | U |
| 11/01/2017 | INEI | I1810917 | | LOVE CHEVROLET INC | 5AI305 | | | -7,642.86 | U |
| 11/01/2017 | INEI | I1810917 | | LOVE CHEVROLET INC | 5AI305 | | 7,642.86 | | U |
| 11/01/2017 | INEI | I1810917 | | LOVE CHEVROLET INC | 5AI305 | | 998.00 | | U |
| 11/01/2017 | INEI | I1810918 | | LOVE CHEVROLET INC | 5AI305 | | 11,899.14 | | U |
| 11/01/2017 | INEI | I1810918 | | LOVE CHEVROLET INC | 5AI305 | | 7,642.86 | | U |
| 11/01/2017 | INEI | I1810918 | | LOVE CHEVROLET INC | 5AI305 | | | -7,642.86 | U |
| 11/01/2017 | INEI | I1810918 | | LOVE CHEVROLET INC | 5AI305 | | | -11,899.14 | U |
| 11/01/2017 | INEI | I1810918 | | LOVE CHEVROLET INC | 5AI305 | | 998.00 | | U |
| 11/01/2017 | INEI | I1810918 | | LOVE CHEVROLET INC | 5AI305 | | | -998.00 | U |
| 11/01/2017 | INEI | I1810918 | | LOVE CHEVROLET INC | 5AI305 | | 106.00 | | U |
| 11/01/2017 | INEI | I1810918 | | LOVE CHEVROLET INC | 5AI305 | | | -106.00 | U |
| 11/01/2017 | INEI | I1810918 | | LOVE CHEVROLET INC | 5AI305 | | 2,955.00 | | U |
| 11/01/2017 | INEI | I1810918 | | LOVE CHEVROLET INC | 5AI305 | | | -2,955.00 | U |
| 11/01/2017 | INEI | I1810918 | | LOVE CHEVROLET INC | 5AI305 | | 3,693.00 | | U |
| 11/01/2017 | INEI | I1810918 | | LOVE CHEVROLET INC | 5AI305 | | | -3,693.00 | U |
| 11/01/2017 | INEI | I1810918 | | LOVE CHEVROLET INC | 5AI305 | | | -98.00 | U |
| 11/01/2017 | INEI | I1810918 | | LOVE CHEVROLET INC | 5AI305 | | 440.00 | | U |
| 11/01/2017 | INEI | I1810918 | | LOVE CHEVROLET INC | 5AI305 | | | -440.00 | U |
| 11/01/2017 | INEI | I1810918 | | LOVE CHEVROLET INC | 5AI305 | | 98.00 | | U |
| 11/01/2017 | INEI | I1810918 | | LOVE CHEVROLET INC | 5AI305 | | 321.00 | | U |
| 11/01/2017 | INEI | I1810918 | | LOVE CHEVROLET INC | 5AI305 | | | -321.00 | U |
| 11/01/2017 | INEI | I1810918 | | LOVE CHEVROLET INC | 5AI305 | | 390.00 | | U |
| 11/01/2017 | INEI | I1810918 | | LOVE CHEVROLET INC | 5AI305 | | | -390.00 | U |
| 11/01/2017 | INEI | I1810918 | | LOVE CHEVROLET INC | 5AI305 | | 121.00 | | U |
| 11/01/2017 | INEI | I1810918 | | LOVE CHEVROLET INC | 5AI305 | | | -121.00 | U |
| 11/01/2017 | INEI | I1810918 | | LOVE CHEVROLET INC | 5AI305 | | 1,525.00 | | U |
| 11/01/2017 | INEI | I1810918 | | LOVE CHEVROLET INC | 5AI305 | | | -1,525.00 | U |
| 11/01/2017 | INEI | I1810918 | | LOVE CHEVROLET INC | 5AI305 | | 450.00 | | U |
| 11/01/2017 | INEI | I1810918 | | LOVE CHEVROLET INC | 5AI305 | | | -450.00 | U |
| 11/01/2017 | INEI | I1810918 | | LOVE CHEVROLET INC | 5AI305 | | 95.00 | | U |
| 11/01/2017 | INEI | I1810918 | | LOVE CHEVROLET INC | 5AI305 | | | -95.00 | U |
| 11/01/2017 | INEI | I1810918 | | LOVE CHEVROLET INC | 5AI305 | | 180.00 | | U |
| 11/01/2017 | INEI | I1810918 | | LOVE CHEVROLET INC | 5AI305 | | | -180.00 | U |
| 11/03/2017 | INEI | I1810914 | | LOVE CHEVROLET INC | 5AI305 | | 180.00 | | U |
| 11/03/2017 | INEI | I1810914 | | LOVE CHEVROLET INC | 5AI305 | | | -180.00 | U |
| 11/03/2017 | INEI | I1810914 | | LOVE CHEVROLET INC | 5AI305 | | 95.00 | | U |
| 11/03/2017 | INEI | I1810914 | | LOVE CHEVROLET INC | 5AI305 | | | -450.00 | 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 | | | | |
| 11/03/2017 | INEI | I1810914 | | LOVE CHEVROLET INC | 5AI305 | | 450.00 | | U |
| 11/03/2017 | INEI | I1810914 | | LOVE CHEVROLET INC | 5AI305 | | | -1,525.00 | U |
| 11/03/2017 | INEI | I1810914 | | LOVE CHEVROLET INC | 5AI305 | | 1,525.00 | | U |
| 11/03/2017 | INEI | I1810914 | | LOVE CHEVROLET INC | 5AI305 | | | -121.00 | U |
| 11/03/2017 | INEI | I1810914 | | LOVE CHEVROLET INC | 5AI305 | | 121.00 | | U |
| 11/03/2017 | INEI | I1810914 | | LOVE CHEVROLET INC | 5AI305 | | | -390.00 | U |
| 11/03/2017 | INEI | I1810914 | | LOVE CHEVROLET INC | 5AI305 | | 390.00 | | U |
| 11/03/2017 | INEI | I1810914 | | LOVE CHEVROLET INC | 5AI305 | | | -321.00 | U |
| 11/03/2017 | INEI | I1810914 | | LOVE CHEVROLET INC | 5AI305 | | 321.00 | | U |
| 11/03/2017 | INEI | I1810914 | | LOVE CHEVROLET INC | 5AI305 | | | -98.00 | U |
| 11/03/2017 | INEI | I1810914 | | LOVE CHEVROLET INC | 5AI305 | | 98.00 | | U |
| 11/03/2017 | INEI | I1810914 | | LOVE CHEVROLET INC | 5AI305 | | | -440.00 | U |
| 11/03/2017 | INEI | I1810914 | | LOVE CHEVROLET INC | 5AI305 | | 440.00 | | U |
| 11/03/2017 | INEI | I1810914 | | LOVE CHEVROLET INC | 5AI305 | | 3,693.00 | | U |
| 11/03/2017 | INEI | I1810914 | | LOVE CHEVROLET INC | 5AI305 | | | -2,955.00 | U |
| 11/03/2017 | INEI | I1810914 | | LOVE CHEVROLET INC | 5AI305 | | 2,955.00 | | U |
| 11/03/2017 | INEI | I1810914 | | LOVE CHEVROLET INC | 5AI305 | | | -3,693.00 | U |
| 11/03/2017 | INEI | I1810914 | | LOVE CHEVROLET INC | 5AI305 | | | -106.00 | U |
| 11/03/2017 | INEI | I1810914 | | LOVE CHEVROLET INC | 5AI305 | | 106.00 | | U |
| 11/03/2017 | INEI | I1810914 | | LOVE CHEVROLET INC | 5AI305 | | | -998.00 | U |
| 11/03/2017 | INEI | I1810914 | | LOVE CHEVROLET INC | 5AI305 | | 998.00 | | U |
| 11/03/2017 | INEI | I1810914 | | LOVE CHEVROLET INC | 5AI305 | | | -11,899.14 | U |
| 11/03/2017 | INEI | I1810914 | | LOVE CHEVROLET INC | 5AI305 | | 11,899.14 | | U |
| 11/03/2017 | INEI | I1810914 | | LOVE CHEVROLET INC | 5AI305 | | | -7,642.86 | U |
| 11/03/2017 | INEI | I1810914 | | LOVE CHEVROLET INC | 5AI305 | | 7,642.86 | | U |
| 11/03/2017 | INEI | I1810914 | | LOVE CHEVROLET INC | 5AI305 | | | -95.00 | U |
| 11/07/2017 | INEI | I1811920 | | LOVE CHEVROLET INC | 5AI305 | | | -180.00 | U |
| 11/07/2017 | INEI | I1811920 | | LOVE CHEVROLET INC | 5AI305 | | 180.00 | | U |
| 11/07/2017 | INEI | I1811920 | | LOVE CHEVROLET INC | 5AI305 | | | -95.00 | U |
| 11/07/2017 | INEI | I1811920 | | LOVE CHEVROLET INC | 5AI305 | | 95.00 | | U |
| 11/07/2017 | INEI | I1811920 | | LOVE CHEVROLET INC | 5AI305 | | | -450.00 | U |
| 11/07/2017 | INEI | I1811920 | | LOVE CHEVROLET INC | 5AI305 | | 450.00 | | U |
| 11/07/2017 | INEI | I1811920 | | LOVE CHEVROLET INC | 5AI305 | | | -1,525.00 | U |
| 11/07/2017 | INEI | I1811920 | | LOVE CHEVROLET INC | 5AI305 | | 1,525.00 | | U |
| 11/07/2017 | INEI | I1811920 | | LOVE CHEVROLET INC | 5AI305 | | | -121.00 | U |
| 11/07/2017 | INEI | I1811920 | | LOVE CHEVROLET INC | 5AI305 | | 121.00 | | U |
| 11/07/2017 | INEI | I1811920 | | LOVE CHEVROLET INC | 5AI305 | | | -390.00 | U |
| 11/07/2017 | INEI | I1811920 | | LOVE CHEVROLET INC | 5AI305 | | 390.00 | | U |
| 11/07/2017 | INEI | I1811920 | | LOVE CHEVROLET INC | 5AI305 | | 321.00 | | U |
| 11/07/2017 | INEI | I1811920 | | LOVE CHEVROLET INC | 5AI305 | | | -98.00 | 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 | | | | |
| 11/07/2017 | INEI | I1811920 | | LOVE CHEVROLET INC | 5AI305 | | 98.00 | | U |
| 11/07/2017 | INEI | I1811920 | | LOVE CHEVROLET INC | 5AI305 | | | -321.00 | U |
| 11/07/2017 | INEI | I1811920 | | LOVE CHEVROLET INC | 5AI305 | | | -440.00 | U |
| 11/07/2017 | INEI | I1811920 | | LOVE CHEVROLET INC | 5AI305 | | 440.00 | | U |
| 11/07/2017 | INEI | I1811920 | | LOVE CHEVROLET INC | 5AI305 | | | -3,693.00 | U |
| 11/07/2017 | INEI | I1811920 | | LOVE CHEVROLET INC | 5AI305 | | 3,693.00 | | U |
| 11/07/2017 | INEI | I1811920 | | LOVE CHEVROLET INC | 5AI305 | | | -2,955.00 | U |
| 11/07/2017 | INEI | I1811920 | | LOVE CHEVROLET INC | 5AI305 | | 2,955.00 | | U |
| 11/07/2017 | INEI | I1811920 | | LOVE CHEVROLET INC | 5AI305 | | | -106.00 | U |
| 11/07/2017 | INEI | I1811920 | | LOVE CHEVROLET INC | 5AI305 | | 106.00 | | U |
| 11/07/2017 | INEI | I1811920 | | LOVE CHEVROLET INC | 5AI305 | | 998.00 | | U |
| 11/07/2017 | INEI | I1811920 | | LOVE CHEVROLET INC | 5AI305 | | | -11,899.14 | U |
| 11/07/2017 | INEI | I1811920 | | LOVE CHEVROLET INC | 5AI305 | | 11,899.14 | | U |
| 11/07/2017 | INEI | I1811920 | | LOVE CHEVROLET INC | 5AI305 | | | -998.00 | U |
| 11/07/2017 | INEI | I1811920 | | LOVE CHEVROLET INC | 5AI305 | | 7,642.86 | | U |
| 11/07/2017 | INEI | I1811920 | | LOVE CHEVROLET INC | 5AI305 | | | -7,642.86 | U |
| 01/25/2018 | INEI | I1816500 | | LOVE CHEVROLET INC | 5AI305 | | 7,642.86 | | U |
| 01/25/2018 | INEI | I1816500 | | LOVE CHEVROLET INC | 5AI305 | | | -180.00 | U |
| 01/25/2018 | INEI | I1816500 | | LOVE CHEVROLET INC | 5AI305 | | 11,899.14 | | U |
| 01/25/2018 | INEI | I1816500 | | LOVE CHEVROLET INC | 5AI305 | | | -11,899.14 | U |
| 01/25/2018 | INEI | I1816500 | | LOVE CHEVROLET INC | 5AI305 | | 998.00 | | U |
| 01/25/2018 | INEI | I1816500 | | LOVE CHEVROLET INC | 5AI305 | | 2,955.00 | | U |
| 01/25/2018 | INEI | I1816500 | | LOVE CHEVROLET INC | 5AI305 | | | -998.00 | U |
| 01/25/2018 | INEI | I1816500 | | LOVE CHEVROLET INC | 5AI305 | | 106.00 | | U |
| 01/25/2018 | INEI | I1816500 | | LOVE CHEVROLET INC | 5AI305 | | | -106.00 | U |
| 01/25/2018 | INEI | I1816500 | | LOVE CHEVROLET INC | 5AI305 | | | -2,955.00 | U |
| 01/25/2018 | INEI | I1816500 | | LOVE CHEVROLET INC | 5AI305 | | 3,693.00 | | U |
| 01/25/2018 | INEI | I1816500 | | LOVE CHEVROLET INC | 5AI305 | | | -3,693.00 | U |
| 01/25/2018 | INEI | I1816500 | | LOVE CHEVROLET INC | 5AI305 | | 440.00 | | U |
| 01/25/2018 | INEI | I1816500 | | LOVE CHEVROLET INC | 5AI305 | | | -440.00 | U |
| 01/25/2018 | INEI | I1816500 | | LOVE CHEVROLET INC | 5AI305 | | 98.00 | | U |
| 01/25/2018 | INEI | I1816500 | | LOVE CHEVROLET INC | 5AI305 | | | -98.00 | U |
| 01/25/2018 | INEI | I1816500 | | LOVE CHEVROLET INC | 5AI305 | | 321.00 | | U |
| 01/25/2018 | INEI | I1816500 | | LOVE CHEVROLET INC | 5AI305 | | | -321.00 | U |
| 01/25/2018 | INEI | I1816500 | | LOVE CHEVROLET INC | 5AI305 | | 390.00 | | U |
| 01/25/2018 | INEI | I1816500 | | LOVE CHEVROLET INC | 5AI305 | | | -390.00 | U |
| 01/25/2018 | INEI | I1816500 | | LOVE CHEVROLET INC | 5AI305 | | 121.00 | | U |
| 01/25/2018 | INEI | I1816500 | | LOVE CHEVROLET INC | 5AI305 | | | -121.00 | U |
| 01/25/2018 | INEI | I1816500 | | LOVE CHEVROLET INC | 5AI305 | | 1,525.00 | | U |
| 01/25/2018 | INEI | I1816500 | | LOVE CHEVROLET INC | 5AI305 | | | -1,525.00 | 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 | | | | |
| 01/25/2018 | INEI | I1816500 | | LOVE CHEVROLET INC | 5AI305 | | 450.00 | | U |
| 01/25/2018 | INEI | I1816500 | | LOVE CHEVROLET INC | 5AI305 | | | -450.00 | U |
| 01/25/2018 | INEI | I1816500 | | LOVE CHEVROLET INC | 5AI305 | | 95.00 | | U |
| 01/25/2018 | INEI | I1816500 | | LOVE CHEVROLET INC | 5AI305 | | | -95.00 | U |
| 01/25/2018 | INEI | I1816500 | | LOVE CHEVROLET INC | 5AI305 | | 180.00 | | U |
| 01/25/2018 | INEI | I1816500 | | LOVE CHEVROLET INC | 5AI305 | | | -7,642.86 | U |
| ENDING BALANCE: (5) Unmarked 4x4 1/2Ton Pickup w/Eq | | | | | 5AI305 | 160,000.00 | 154,570.00 | 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 |
| 08/08/2017 | PORD | P1801435 | | LOVE CHEVROLET INC | 5AI306 | | | 265.00 | U |
| 08/08/2017 | PORD | P1801435 | | LOVE CHEVROLET INC | 5AI306 | | | 465.00 | U |
| 08/08/2017 | PORD | P1801435 | | LOVE CHEVROLET INC | 5AI306 | | | 170.00 | U |
| 08/08/2017 | PORD | P1801435 | | LOVE CHEVROLET INC | 5AI306 | | | 190.00 | U |
| 08/08/2017 | PORD | P1801435 | | LOVE CHEVROLET INC | 5AI306 | | | 315.00 | U |
| 08/08/2017 | PORD | P1801435 | | LOVE CHEVROLET INC | 5AI306 | | | 380.00 | U |
| 08/08/2017 | PORD | P1801435 | | LOVE CHEVROLET INC | 5AI306 | | | 24,520.00 | U |
| 08/08/2017 | PORD | P1801435 | | LOVE CHEVROLET INC | 5AI306 | | | 1,487.50 | U |
| 08/08/2017 | PORD | P1801435 | | LOVE CHEVROLET INC | 5AI306 | | | 7,642.86 | U |
| 08/08/2017 | PORD | P1801435 | | LOVE CHEVROLET INC | 5AI306 | | | 16,887.14 | U |
| 08/08/2017 | PORD | P1801435 | | LOVE CHEVROLET INC | 5AI306 | | | 990.00 | U |
| 08/08/2017 | PORD | P1801435 | | LOVE CHEVROLET INC | 5AI306 | | | 68.00 | U |
| 08/08/2017 | PORD | P1801435 | | LOVE CHEVROLET INC | 5AI306 | | | 165.00 | U |
| 08/08/2017 | PORD | P1801435 | | LOVE CHEVROLET INC | 5AI306 | | | 860.00 | U |
| 10/11/2017 | INEI | I1809839 | | LOVE CHEVROLET INC | 5AI306 | | 68.00 | | U |
| 10/11/2017 | INEI | I1809839 | | LOVE CHEVROLET INC | 5AI306 | | | -990.00 | U |
| 10/11/2017 | INEI | I1809839 | | LOVE CHEVROLET INC | 5AI306 | | 990.00 | | U |
| 10/11/2017 | INEI | I1809839 | | LOVE CHEVROLET INC | 5AI306 | | | -16,887.14 | U |
| 10/11/2017 | INEI | I1809839 | | LOVE CHEVROLET INC | 5AI306 | | 16,887.14 | | U |
| 10/11/2017 | INEI | I1809839 | | LOVE CHEVROLET INC | 5AI306 | | | -7,642.86 | U |
| 10/11/2017 | INEI | I1809839 | | LOVE CHEVROLET INC | 5AI306 | | 7,642.86 | | U |
| 10/11/2017 | INEI | I1809839 | | LOVE CHEVROLET INC | 5AI306 | | | -68.00 | U |
| 10/11/2017 | INEI | I1809839 | | LOVE CHEVROLET INC | 5AI306 | | | -1,487.50 | U |
| 10/11/2017 | INEI | I1809839 | | LOVE CHEVROLET INC | 5AI306 | | 1,487.50 | | U |
| 10/11/2017 | INEI | I1809839 | | LOVE CHEVROLET INC | 5AI306 | | 265.00 | | U |
| 10/11/2017 | INEI | I1809839 | | LOVE CHEVROLET INC | 5AI306 | | | -265.00 | U |
| 10/11/2017 | INEI | I1809839 | | LOVE CHEVROLET INC | 5AI306 | | 315.00 | | U |
| 10/11/2017 | INEI | I1809839 | | LOVE CHEVROLET INC | 5AI306 | | | -315.00 | U |
| 10/11/2017 | INEI | I1809839 | | LOVE CHEVROLET INC | 5AI306 | | 190.00 | | 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 | | | | |
| 10/11/2017 | INEI | I1809839 | | LOVE CHEVROLET INC | 5AI306 | | | -190.00 | U |
| 10/11/2017 | INEI | I1809839 | | LOVE CHEVROLET INC | 5AI306 | | 170.00 | | U |
| 10/11/2017 | INEI | I1809839 | | LOVE CHEVROLET INC | 5AI306 | | | -170.00 | U |
| 10/11/2017 | INEI | I1809839 | | LOVE CHEVROLET INC | 5AI306 | | 465.00 | | U |
| 10/11/2017 | INEI | I1809839 | | LOVE CHEVROLET INC | 5AI306 | | | -465.00 | U |
| 10/11/2017 | INEI | I1809839 | | LOVE CHEVROLET INC | 5AI306 | | 860.00 | | U |
| 10/11/2017 | INEI | I1809839 | | LOVE CHEVROLET INC | 5AI306 | | | -860.00 | U |
| 10/11/2017 | INEI | I1809839 | | LOVE CHEVROLET INC | 5AI306 | | 165.00 | | U |
| 10/11/2017 | INEI | I1809839 | | LOVE CHEVROLET INC | 5AI306 | | | -165.00 | U |
| 10/11/2017 | INEI | I1809839 | | LOVE CHEVROLET INC | 5AI306 | | 380.00 | | U |
| 10/11/2017 | INEI | I1809839 | | LOVE CHEVROLET INC | 5AI306 | | | -380.00 | U |
| 10/11/2017 | INEI | I1809839 | | LOVE CHEVROLET INC | 5AI306 | | 24,520.00 | | U |
| 10/11/2017 | INEI | I1809839 | | LOVE CHEVROLET INC | 5AI306 | | | -24,520.00 | U |
| 02/12/2018 | INEI | I1819312 | | GUERRILLA GRAPHIX | 5AI306 | | | -647.55 | U |
| 02/12/2018 | INEI | I1819312 | | GUERRILLA GRAPHIX | 5AI306 | | 647.55 | | U |
| 03/07/2018 | CORD | P1801006 | | GUERRILLA GRAPHIX | 5AI306 | | | 650.00 | U |
| ENDING BALANCE: (1) Prisoner Transport Van w/Equip | | | | | 5AI306 | 60,000.00 | 55,053.05 | 2.45 | |
| BEGINNING BALANCE: (1) Used Vehicle (SUV) & Equip. | | | | | 5AI551 | 0.00 | 0.00 | 0.00 | |
| 09/26/2017 | BD02 | J1800923 | | BAR 18-032 | 5AI551 | 41,000.00 | | | U |
| 09/28/2017 | INNI | CR18283 | | COUNTY OF LEXINGTON | 5AI551 | | 37,506.00 | | U |
| ENDING BALANCE: (1) Used Vehicle (SUV) & Equip. | | | | | 5AI551 | 41,000.00 | 37,506.00 | 0.00 | |
| BEGINNING BALANCE: (2) Breacher Shotguns w/Accessories | | | | | 5AI656 | 0.00 | 0.00 | 0.00 | |
| 03/27/2018 | BD02 | J1802936 | | ABT 18-259 | 5AI656 | 1,924.00 | | | U |
| ENDING BALANCE: (2) Breacher Shotguns w/Accessories | | | | | 5AI656 | 1,924.00 | 0.00 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 378,493.00 | 268,436.63 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 3,016,232.00 | 2,451,918.15 | 104,655.48 | |
| | | | | EXPENDITURES | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/07/2017 | HFEEX | F1800002 | | HR Payroll 2017 BW 14 0 | 519120 | | 21.13 | | U |
| 07/07/2017 | HFEEX | F1800002 | | HR Payroll 2017 BW 14 0 | 519120 | | -455.83 | | U |
| 07/21/2017 | HFEEX | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 995.61 | | U |
| 08/04/2017 | HFEEX | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 995.61 | | U |
| 08/18/2017 | HFEEX | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 995.61 | | U |
| 09/01/2017 | HFEEX | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 995.61 | | U |
| 09/15/2017 | HFEEX | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 995.61 | | U |
| 10/13/2017 | HFEEX | F1800028 | | HR Payroll 2017 BW 21 0 | 519120 | | 995.61 | | U |
| 10/27/2017 | HFEEX | F1800033 | | HR Payroll 2017 BW 22 0 | 519120 | | 995.61 | | U |
| 11/10/2017 | HFEEX | F1800034 | | HR Payroll 2017 BW 23 0 | 519120 | | 995.61 | | U |
| 11/24/2017 | HFEEX | F1800035 | | HR Payroll 2017 BW 24 0 | 519120 | | 188.03 | | U |
| 11/24/2017 | HFEEX | F1800035 | | HR Payroll 2017 BW 24 0 | 519120 | | 995.61 | | U |
| 12/08/2017 | HFEEX | F1800039 | | HR Payroll 2017 BW 25 0 | 519120 | | 995.61 | | U |
| 12/08/2017 | HFEEX | F1800039 | | HR Payroll 2017 BW 25 0 | 519120 | | 117.54 | | U |
| 12/22/2017 | HFEEX | F1800045 | | HR Payroll 2017 BW 26 0 | 519120 | | 995.61 | | U |
| 12/22/2017 | HFEEX | F1800045 | | HR Payroll 2017 BW 26 0 | 519120 | | 425.77 | | U |
| 01/05/2018 | HFEEX | F1800046 | | HR Payroll 2018 BW 1 0 | 519120 | | 1,066.38 | | U |
| 01/05/2018 | HFEEX | F1800105 | | HR Payroll 2018 BW 1 1 | 519120 | | -461.53 | | U |
| 01/05/2018 | HFEEX | F1800106 | | HR Payroll 2018 BW 1 2 | 519120 | | 461.53 | | U |
| 01/19/2018 | HFEEX | F1800355 | | HR Payroll 2018 BW 2 0 | 519120 | | 1,370.03 | | U |
| 02/02/2018 | HFEEX | F1800356 | | HR Payroll 2018 BW 3 0 | 519120 | | 1,435.85 | | U |
| 02/16/2018 | HFEEX | F1800357 | | HR Payroll 2018 BW 4 0 | 519120 | | 15.77 | | U |
| 02/16/2018 | HFEEX | F1800357 | | HR Payroll 2018 BW 4 0 | 519120 | | 1,529.38 | | U |
| 03/02/2018 | HFEEX | F1800358 | | HR Payroll 2018 BW 5 0 | 519120 | | 1,079.35 | | U |
| 03/16/2018 | HFEEX | F1800361 | | HR Payroll 2018 BW 6 0 | 519120 | | 1,004.93 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 18,750.04 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 18,750.04 | 0.00 | |
| TOTAL ORGANIZATION: 151225 LE / Fleet & Special Unit Services | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 378,493.00 | 287,186.67 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 3,016,232.00 | 2,451,918.15 | 104,655.48 | |
| EXPENDITURES | | | | | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151235 LE / Traffic

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| | | | | BEGINNING BALANCE: Salaries & Wages | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 512,210.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 13,750.00 | | | U |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510100 | | 1,621.75 | | U |
| 07/07/2017 | EX01 | J1800080 | | PR#14 7/7/17 OVERTIME ADJUS | 510100 | | -2,957.36 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 21,163.31 | | U |
| 07/21/2017 | EX01 | J1800298 | | PR#15 07-21-17 Overtime Adj | 510100 | | -934.10 | | U |
| 08/03/2017 | EX01 | J1800337 | | PR#16 8/3/17 OVERTIME ADJUS | 510100 | | -1,056.10 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 21,285.33 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 20,667.44 | | U |
| 08/18/2017 | EX01 | J1800555 | | PR#17 8/18/17 OVERTIME ADJU | 510100 | | -438.22 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 21,757.57 | | U |
| 09/01/2017 | EX01 | J1800643 | | PR#18 9/1/17 OVERTIME ADJUS | 510100 | | -1,528.32 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 21,541.46 | | U |
| 09/15/2017 | EX01 | J1800762 | | PR#19 9/15/2017 | 510100 | | -1,312.24 | | U |
| 09/29/2017 | EX01 | J1800940 | | PR#20 9/29/17 OVERTIME ADJU | 510100 | | -842.72 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 21,071.98 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510100 | | 21,620.14 | | U |
| 10/13/2017 | EX01 | J1801148 | | PR#21 10-13-17 OT ADJUSTMEN | 510100 | | -1,390.92 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510100 | | 20,673.15 | | U |
| 10/27/2017 | EX01 | J1801313 | | PR#22 10/27/17 OVERTIME ADJ | 510100 | | -443.92 | | U |
| 11/10/2017 | EX01 | J1801371 | | PR#23 11/10/17 OVERTIME ADJ | 510100 | | -1,317.96 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510100 | | 21,547.23 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510100 | | 20,693.13 | | U |
| 11/24/2017 | EX01 | J1801483 | | PR#24 11/24/17 OVERTIME ADJ | 510100 | | -463.92 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510100 | | 21,106.72 | | U |
| 12/08/2017 | EX01 | J1801696 | | PR#25 12/11/17 OVERTIME ADJ | 510100 | | -877.46 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510100 | | 22,659.21 | | U |
| 12/22/2017 | EX01 | J1801877 | | PR#26 12/22/17 OVERTIME ADJ | 510100 | | -2,429.98 | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510100 | | 21,540.67 | | U |
| 01/05/2018 | EX01 | J1801996 | | PR#1 01/05/18 OVERTIME ADJU | 510100 | | -1,311.46 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510100 | | 21,076.77 | | U |
| 01/19/2018 | EX01 | J1802228 | | PR#2 OVERTIME ADJUSTENTS | 510100 | | -847.54 | | U |
| 02/02/2018 | EX01 | J1802237 | | PR#3 02/02/2018 OVERTIME AD | 510100 | | -1,417.38 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510100 | | 21,646.62 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510100 | | 21,875.35 | | U |
| 02/16/2018 | EX01 | J1802317 | | PR#4 2/16/18 OVERTIME ADJUS | 510100 | | -1,516.00 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510100 | | 20,776.50 | | U |
| 03/02/2018 | EX01 | J1802570 | | PR#5 3/02/18 OVERTIME ADJUS | 510100 | | -547.26 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510100 | | 21,094.44 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151235 LE / Traffic

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 03/16/2018 | EX01 | J1802627 | | PR#6 3/16/18 OVERTIME ADJUS | 510100 | | -865.22 | | U |
| 03/30/2018 | EX01 | J1802911 | | PR#7 3/30/18 OVERTIME ADJUS | 510100 | | -1,605.50 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510100 | | 21,834.73 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 525,960.00 | 383,149.92 | 0.00 | |
| BEGINNING BALANCE: Special Overtime | | | | | 510199 | 0.00 | 0.00 | 0.00 | |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510199 | | 1,478.68 | | U |
| 07/07/2017 | EX01 | J1800080 | | PR#14 7/7/17 OVERTIME ADJUS | 510199 | | 2,957.36 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510199 | | 467.05 | | U |
| 07/21/2017 | EX01 | J1800298 | | PR#15 07-21-17 Overtime Adj | 510199 | | 934.10 | | U |
| 08/03/2017 | EX01 | J1800337 | | PR#16 8/3/17 OVERTIME ADJUS | 510199 | | 1,056.10 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510199 | | 528.05 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510199 | | 219.11 | | U |
| 08/18/2017 | EX01 | J1800555 | | PR#17 8/18/17 OVERTIME ADJU | 510199 | | 438.22 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510199 | | 764.16 | | U |
| 09/01/2017 | EX01 | J1800643 | | PR#18 9/1/17 OVERTIME ADJUS | 510199 | | 1,528.32 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510199 | | 656.12 | | U |
| 09/15/2017 | EX01 | J1800762 | | PR#19 9/15/2017 | 510199 | | 1,312.24 | | U |
| 09/29/2017 | EX01 | J1800940 | | PR#20 9/29/17 OVERTIME ADJU | 510199 | | 842.72 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510199 | | 421.36 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510199 | | 695.46 | | U |
| 10/13/2017 | EX01 | J1801145 | | PR#21 10/13/17 OVERTIME ADJ | 510199 | | 1,390.92 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510199 | | 221.96 | | U |
| 10/27/2017 | EX01 | J1801313 | | PR#22 10/27/17 OVERTIME ADJ | 510199 | | 443.92 | | U |
| 11/10/2017 | EX01 | J1801371 | | PR#23 11/10/17 OVERTIME ADJ | 510199 | | 1,317.96 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510199 | | 658.98 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510199 | | 231.96 | | U |
| 11/24/2017 | EX01 | J1801483 | | PR#24 11/24/17 OVERTIME ADJ | 510199 | | 463.92 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510199 | | 438.73 | | U |
| 12/08/2017 | EX01 | J1801696 | | PR#25 12/11/17 OVERTIME ADJ | 510199 | | 877.46 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510199 | | 1,214.99 | | U |
| 12/22/2017 | EX01 | J1801877 | | PR#26 12/22/17 OVERTIME ADJ | 510199 | | 2,429.98 | | U |
| 12/31/2017 | BD02 | J1801972 | | ABT 18-163 | 510199 | 23,990.00 | | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510199 | | 655.73 | | U |
| 01/05/2018 | EX01 | J1801996 | | PR#1 01/05/18 OVERTIME ADJU | 510199 | | 1,311.46 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510199 | | 423.77 | | U |
| 01/19/2018 | EX01 | J1802228 | | PR#2 OVERTIME ADJUSTENTS | 510199 | | 847.54 | | U |
| 02/02/2018 | EX01 | J1802237 | | PR#3 02/02/2018 OVERTIME AD | 510199 | | 1,417.38 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510199 | | 708.69 | | U |

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 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 | | | | |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510199 | | 758.00 | | U |
| 02/16/2018 | EX01 | J1802317 | | PR#4 2/16/18 OVERTIME ADJUS | 510199 | | 1,516.00 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510199 | | 273.63 | | U |
| 03/02/2018 | EX01 | J1802570 | | PR#5 3/02/18 OVERTIME ADJUS | 510199 | | 547.26 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510199 | | 432.61 | | U |
| 03/16/2018 | EX01 | J1802627 | | PR#6 3/16/18 OVERTIME ADJUS | 510199 | | 865.22 | | U |
| 03/30/2018 | EX01 | J1802911 | | PR#7 3/30/18 OVERTIME ADJUS | 510199 | | 1,605.50 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510199 | | 802.75 | | U |
| ENDING BALANCE: Special Overtime | | | | | 510199 | 23,990.00 | 36,155.37 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 39,184.00 | | | U |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511112 | | 228.76 | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 1,580.60 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 1,594.58 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 1,523.68 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 1,648.80 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 1,623.97 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 1,644.24 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511112 | | 1,633.03 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511112 | | 1,524.35 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511112 | | 1,624.64 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511112 | | 1,526.63 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511112 | | 1,595.15 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511112 | | 1,752.25 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511112 | | 1,625.86 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511112 | | 1,572.64 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511112 | | 1,638.02 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511112 | | 1,659.30 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511112 | | 1,538.18 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 511112 | | 1,574.65 | | U |
| 03/30/2018 | HFEX | F1800370 | | HR Payroll 2018 BW 7 0 | 511112 | | 1,731.77 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 39,184.00 | 30,841.10 | 0.00 | |
| BEGINNING BALANCE: PORS - Employer's Portion | | | | | 511114 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511114 | 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 |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|-------------------------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511114 | | 3,226.51 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511114 | | 3,066.73 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511114 | | 3,354.75 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511114 | | 3,257.21 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511114 | | 3,187.72 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511114 | | 3,257.90 | | U |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511114 | | -4,978.48 | | U |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511114 | | -300.48 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511114 | | 3,090.58 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511114 | | 3,303.50 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511114 | | 3,095.45 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511114 | | 3,196.19 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511114 | | 3,574.38 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511114 | | 3,286.08 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511114 | | 3,146.65 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511114 | | 3,327.71 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511114 | | 3,243.47 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511114 | | 3,115.76 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 511114 | | 3,193.22 | | U |
| 03/30/2018 | HFEX | F1800370 | | HR Payroll 2018 BW 7 0 | 511114 | | 3,373.54 | | U |
| ENDING BALANCE: | | | PORS - Employer's Portion | | 511114 | 83,183.00 | 56,623.06 | 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 | 85,800.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 7,150.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 7,150.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 7,150.00 | | U |
| 10/26/2017 | J099 | J1801319 | | OCT 17 INS & POST EMPLOYMEN | 511120 | | 7,150.00 | | U |
| 11/07/2017 | J099 | J1801364 | | NOV 17 INS & POST EMPLOYMEN | 511120 | | 7,150.00 | | U |
| 12/05/2017 | J099 | J1801695 | | DEC 17 INS & POST EMPLOYMEN | 511120 | | 7,150.00 | | U |
| 01/12/2018 | J099 | J1802215 | | JAN 18 INS & POST EMPLOYMEN | 511120 | | 7,150.00 | | U |
| 02/07/2018 | J099 | J1802286 | | FEB 18 INS & POST EMPLOYMEN | 511120 | | 7,150.00 | | U |
| 03/06/2018 | J099 | J1802595 | | MAR 18 INS & POST EMPLOYMEN | 511120 | | 7,150.00 | | U |
| ENDING BALANCE: | | | Employee Insurance-Employer Portion | | 511120 | 85,800.00 | 64,350.00 | 0.00 | |
| BEGINNING BALANCE: | | | Workers Compensation-Employer Cost | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 17,723.00 | | | U |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511130 | | 104.18 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 748.42 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 754.75 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 722.68 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 779.25 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 768.05 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 743.67 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511130 | | 772.12 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511130 | | 722.97 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511130 | | 768.33 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511130 | | 724.00 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511130 | | 755.00 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511130 | | 826.03 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511130 | | 768.00 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511130 | | 743.91 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511130 | | 773.48 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511130 | | 783.11 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511130 | | 728.33 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511130 | | 744.83 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511130 | | 783.25 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 17,723.00 | 14,514.36 | 0.00 | |
| BEGINNING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | 0.00 | 0.00 | 0.00 | |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511214 | | 62.60 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511214 | | 349.00 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511214 | | 315.99 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511214 | | 325.24 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511214 | | 302.79 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511214 | | 347.68 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511214 | | 302.79 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511214 | | 366.17 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511214 | | 302.79 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511214 | | 302.79 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511214 | | 302.79 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511214 | | 302.79 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511214 | | 302.79 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511214 | | 318.64 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511214 | | 345.04 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511214 | | 302.79 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511214 | | 432.18 | | U |

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 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 | | | | |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511214 | | 302.79 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511214 | | 302.79 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511214 | | 302.79 | | U |
| ENDING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | 0.00 | 6,193.23 | 0.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 500.00 | | | U |
| 08/29/2017 | INNI | CT35535 | | PINE PRESS OF LEXINGTON INC | 521000 | | 50.09 | | U |
| 10/31/2017 | JE15 | J1802261 | | PA 18-34 | 521000 | | 149.67 | | U |
| 11/02/2017 | ISSU | U1802231 | | LCSD- TRAFFIC | 521000 | | 30.11 | | U |
| 01/12/2018 | ISSU | U1803279 | | LCSD- TRAFFIC | 521000 | | 243.91 | | U |
| 01/22/2018 | BD02 | J1802247 | | ABT 18-176 | 521000 | 500.00 | | | U |
| 02/28/2018 | JE15 | J1802600 | | PA 18-47 | 521000 | | 6.42 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 1,000.00 | 480.20 | 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 |
| 10/11/2017 | REQP | R1800396 | | SHANNON FOX | 521200 | | | 114.28 | U |
| 10/12/2017 | POLQ | P1802257 | | SC DEPARTMENT OF PUBLIC SAF | 521200 | | | -114.28 | U |
| 10/12/2017 | PORD | P1802257 | | SC DEPARTMENT OF PUBLIC SAF | 521200 | | | 114.28 | U |
| 11/02/2017 | INEI | I1811652 | | SC DEPARTMENT OF PUBLIC SAF | 521200 | | 105.60 | | U |
| 11/02/2017 | INEI | I1811652 | | SC DEPARTMENT OF PUBLIC SAF | 521200 | | | -105.60 | U |
| 11/29/2017 | CORD | P1802257 | | SC DEPARTMENT OF PUBLIC SAF | 521200 | | | -8.68 | U |
| 01/12/2018 | ISSU | U1803280 | | LCSD- TRAFFIC | 521200 | | 37.66 | | U |
| 01/22/2018 | BD02 | J1802247 | | ABT 18-176 | 521200 | -2,000.00 | | | U |
| 03/27/2018 | REQP | R1800876 | | SHANNON FOX | 521200 | | | 14.27 | U |
| 03/30/2018 | POLQ | P1804017 | | SC DEPARTMENT OF PUBLIC SAF | 521200 | | | -14.27 | U |
| 03/30/2018 | PORD | P1804017 | | SC DEPARTMENT OF PUBLIC SAF | 521200 | | | 14.27 | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 2,000.00 | 143.26 | 14.27 | |
| 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 |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2017 | PORD | P1801009 | | TMDE CALIBRATION LABS, INC. | 522200 | | | 1,500.00 | U |
| 07/01/2017 | PORD | P1801009 | | TMDE CALIBRATION LABS, INC. | 522200 | | | 2,500.00 | U |
| 07/01/2017 | PORD | P1801016 | | L-3 COMMUNICATIONS MOBILE-V | 522200 | | | 1,000.00 | U |
| 09/05/2017 | INEI | I1807221 | | TMDE CALIBRATION LABS, INC. | 522200 | | | -155.71 | U |
| 09/05/2017 | INEI | I1807221 | | TMDE CALIBRATION LABS, INC. | 522200 | 155.71 | | | U |
| 09/05/2017 | INEI | I1807221 | | TMDE CALIBRATION LABS, INC. | 522200 | | | -38.50 | U |
| 09/05/2017 | INEI | I1807221 | | TMDE CALIBRATION LABS, INC. | 522200 | 38.50 | | | U |
| 09/21/2017 | INEI | I1808364 | | TMDE CALIBRATION LABS, INC. | 522200 | | | -70.00 | U |
| 09/21/2017 | INEI | I1808364 | | TMDE CALIBRATION LABS, INC. | 522200 | 70.00 | | | U |
| 10/31/2017 | REQP | R1800471 | | SHANNON FOX | 522200 | | | 738.30 | U |
| 10/31/2017 | REQP | R1800471 | | SHANNON FOX | 522200 | | | 885.96 | U |
| 10/31/2017 | REQP | R1800471 | | SHANNON FOX | 522200 | | | 44.00 | U |
| 11/02/2017 | POLQ | P1802502 | | KUSTOM SIGNALS, INC. | 522200 | | | -738.30 | U |
| 11/02/2017 | POLQ | P1802502 | | KUSTOM SIGNALS, INC. | 522200 | | | -44.00 | U |
| 11/02/2017 | POLQ | P1802502 | | KUSTOM SIGNALS, INC. | 522200 | | | -885.96 | U |
| 11/02/2017 | PORD | P1802502 | | KUSTOM SIGNALS, INC. | 522200 | | | 738.30 | U |
| 11/02/2017 | PORD | P1802502 | | KUSTOM SIGNALS, INC. | 522200 | | | 885.96 | U |
| 11/02/2017 | PORD | P1802502 | | KUSTOM SIGNALS, INC. | 522200 | | | 44.00 | U |
| 12/20/2017 | INEI | I1820715 | | TMDE CALIBRATION LABS, INC. | 522200 | 206.00 | | | U |
| 12/20/2017 | INEI | I1820715 | | TMDE CALIBRATION LABS, INC. | 522200 | | | -206.00 | U |
| 12/20/2017 | INEI | I1822047 | | TMDE CALIBRATION LABS, INC. | 522200 | | | -220.42 | U |
| 12/20/2017 | INEI | I1822047 | | TMDE CALIBRATION LABS, INC. | 522200 | 220.42 | | | U |
| 12/27/2017 | INEI | I1813732 | | KUSTOM SIGNALS, INC. | 522200 | | | -44.00 | U |
| 12/27/2017 | INEI | I1813732 | | KUSTOM SIGNALS, INC. | 522200 | 44.00 | | | U |
| 12/27/2017 | INEI | I1813732 | | KUSTOM SIGNALS, INC. | 522200 | 885.96 | | | U |
| 12/27/2017 | INEI | I1813732 | | KUSTOM SIGNALS, INC. | 522200 | 738.30 | | | U |
| 12/27/2017 | INEI | I1813732 | | KUSTOM SIGNALS, INC. | 522200 | | | -885.96 | U |
| 12/27/2017 | INEI | I1813732 | | KUSTOM SIGNALS, INC. | 522200 | | | -738.30 | U |
| 01/30/2018 | INEI | I1818832 | | TMDE CALIBRATION LABS, INC. | 522200 | 70.00 | | | U |
| 01/30/2018 | INEI | I1818832 | | TMDE CALIBRATION LABS, INC. | 522200 | | | -70.00 | U |
| 02/05/2018 | REQP | R1800749 | | SHANNON FOX | 522200 | | | 16.05 | U |
| 02/05/2018 | REQP | R1800749 | | SHANNON FOX | 522200 | | | 129.47 | U |
| 02/06/2018 | POLQ | P1803428 | | TMDE CALIBRATION LABS, INC. | 522200 | | | -16.05 | U |
| 02/06/2018 | POLQ | P1803428 | | TMDE CALIBRATION LABS, INC. | 522200 | | | -129.47 | U |
| 02/06/2018 | PORD | P1803428 | | TMDE CALIBRATION LABS, INC. | 522200 | | | 16.05 | U |
| 02/06/2018 | PORD | P1803428 | | TMDE CALIBRATION LABS, INC. | 522200 | | | 129.47 | U |
| 02/14/2018 | INEI | I1820716 | | TMDE CALIBRATION LABS, INC. | 522200 | 136.00 | | | U |
| 02/14/2018 | INEI | I1820716 | | TMDE CALIBRATION LABS, INC. | 522200 | | | -136.00 | U |
| 02/20/2018 | INEI | I1819640 | | TMDE CALIBRATION LABS, INC. | 522200 | | | -16.05 | U |
| 02/20/2018 | INEI | I1819640 | | TMDE CALIBRATION LABS, INC. | 522200 | 16.05 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151235 LE / Traffic

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 02/20/2018 | INEI | I1819640 | | TMDE CALIBRATION LABS, INC. | 522200 | | | -129.47 | U |
| 02/20/2018 | INEI | I1819640 | | TMDE CALIBRATION LABS, INC. | 522200 | | 129.47 | | U |
| ENDING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 7,500.00 | 2,710.41 | 4,103.37 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 8,192.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 7,953.00 | | U |
| 01/22/2018 | BD02 | J1802247 | | ABT 18-176 | 524201 | -239.00 | | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 7,953.00 | 7,953.00 | 0.00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 132.00 | | | U |
| 12/31/2017 | INNI | CR18638 | | LIVINGSTON INSURANCE AGENCY | 524202 | | 99.00 | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 132.00 | 99.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 3,700.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 261.80 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 261.80 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 261.80 | | U |
| 10/01/2017 | INNI | I1807424 | | COMPORIUM | 525000 | | 261.90 | | U |
| 11/01/2017 | INNI | I1810453 | | COMPORIUM | 525000 | | 261.90 | | U |
| 12/01/2017 | INNI | I1812742 | | COMPORIUM | 525000 | | 261.90 | | U |
| 01/01/2018 | INNI | I1815242 | | COMPORIUM | 525000 | | 261.90 | | U |
| 02/01/2018 | INNI | I1817545 | | COMPORIUM | 525000 | | 261.90 | | U |
| 03/01/2018 | INNI | I1819154 | | COMPORIUM | 525000 | | 261.90 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 3,700.00 | 2,356.80 | 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 |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525020 | | 193.41 | | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525020 | | | -193.41 | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525020 | | 193.41 | | U |

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 | | | | |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525020 | | | -193.41 | U |
| 10/19/2017 | INEI | I1810363 | | VERIZON WIRELESS | 525020 | | 193.98 | | U |
| 10/19/2017 | INEI | I1810363 | | VERIZON WIRELESS | 525020 | | | -193.98 | U |
| 11/19/2017 | INEI | I1812285 | | VERIZON WIRELESS | 525020 | | 193.98 | | U |
| 11/19/2017 | INEI | I1812285 | | VERIZON WIRELESS | 525020 | | | -193.98 | U |
| 12/19/2017 | INEI | I1814847 | | VERIZON WIRELESS | 525020 | | 193.98 | | U |
| 12/19/2017 | INEI | I1814847 | | VERIZON WIRELESS | 525020 | | | -193.98 | U |
| 01/19/2018 | INEI | I1816918 | | VERIZON WIRELESS | 525020 | | 193.32 | | U |
| 01/19/2018 | INEI | I1816918 | | VERIZON WIRELESS | 525020 | | | -193.32 | U |
| 01/22/2018 | BD02 | J1802247 | | ABT 18-176 | 525020 | -620.00 | | | U |
| 03/08/2018 | CORD | P1801492 | | VERIZON WIRELESS | 525020 | | | -624.51 | U |
| ENDING BALANCE: Pagers and Cell Phones | | | | | 525020 | 1,360.00 | 1,355.49 | 0.00 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525021 | 1,320.00 | | | U |
| 07/01/2017 | PORD | P1801492 | | VERIZON WIRELESS | 525021 | | | 1,320.00 | U |
| 01/22/2018 | BD02 | J1802247 | | ABT 18-176 | 525021 | 3,300.00 | | | U |
| 02/19/2018 | INEI | I1819740 | | VERIZON WIRELESS | 525021 | | 711.59 | | U |
| 02/19/2018 | INEI | I1819740 | | VERIZON WIRELESS | 525021 | | | -711.59 | U |
| 03/08/2018 | CORD | P1801492 | | VERIZON WIRELESS | 525021 | | | 3,300.00 | U |
| 03/19/2018 | INEI | I1822700 | | VERIZON WIRELESS | 525021 | | 699.93 | | U |
| 03/19/2018 | INEI | I1822700 | | VERIZON WIRELESS | 525021 | | | -699.93 | U |
| 03/19/2018 | INEI | I1822748 | | VERIZON WIRELESS | 525021 | | 699.93 | | U |
| 03/19/2018 | INEI | I1822748 | | VERIZON WIRELESS | 525021 | | | -699.93 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 4,620.00 | 2,111.45 | 2,508.55 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525030 | 10,944.00 | | | U |
| 07/01/2017 | INEI | I1804603 | | MOTOROLA INC | 525030 | | 585.44 | | U |
| 07/01/2017 | INEI | I1804603 | | MOTOROLA INC | 525030 | | | -585.44 | U |
| 07/01/2017 | PORD | P1801238 | | MOTOROLA INC | 525030 | | | 10,944.00 | U |
| 08/01/2017 | INEI | I1806431 | | MOTOROLA INC | 525030 | | 585.44 | | U |
| 08/01/2017 | INEI | I1806431 | | MOTOROLA INC | 525030 | | | -585.44 | U |
| 09/01/2017 | INEI | I1807473 | | MOTOROLA INC | 525030 | | 622.40 | | U |
| 09/01/2017 | INEI | I1807473 | | MOTOROLA INC | 525030 | | | -622.40 | U |
| 10/01/2017 | INEI | I1811028 | | MOTOROLA INC | 525030 | | 799.68 | | U |
| 10/01/2017 | INEI | I1811028 | | MOTOROLA INC | 525030 | | | -799.68 | U |
| 11/01/2017 | INEI | I1813461 | | MOTOROLA INC | 525030 | | 751.20 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/01/2017 | INEI | I1813461 | | MOTOROLA INC | 525030 | | | -751.20 | U |
| 12/01/2017 | INEI | I1815894 | | MOTOROLA INC | 525030 | | 753.28 | | U |
| 12/01/2017 | INEI | I1815894 | | MOTOROLA INC | 525030 | | | -753.28 | U |
| 01/01/2018 | INEI | I1819838 | | MOTOROLA INC | 525030 | | 753.28 | | U |
| 01/01/2018 | INEI | I1819838 | | MOTOROLA INC | 525030 | | | -753.28 | U |
| 02/01/2018 | INEI | I1821806 | | MOTOROLA INC | 525030 | | 605.88 | | U |
| 02/01/2018 | INEI | I1821806 | | MOTOROLA INC | 525030 | | | -605.88 | U |
| 03/01/2018 | INEI | I1823246 | | MOTOROLA INC | 525030 | | 605.44 | | U |
| 03/01/2018 | INEI | I1823246 | | MOTOROLA INC | 525030 | | | -605.44 | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 10,944.00 | 6,062.04 | 4,881.96 | |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525031 | 1,360.00 | | | U |
| 07/01/2017 | PORD | P1802093 | | MOTOROLA INC | 525031 | | | 828.74 | U |
| 01/22/2018 | BD02 | J1802247 | | ABT 18-176 | 525031 | -250.00 | | | U |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 1,110.00 | 0.00 | 828.74 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 1,419.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 107.50 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 107.50 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 107.50 | | U |
| 10/23/2017 | INNI | I1810328 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 107.50 | | U |
| 11/20/2017 | INNI | I1813757 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 107.50 | | U |
| 12/15/2017 | INNI | I1815200 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 107.50 | | U |
| 01/22/2018 | INNI | I1816544 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 107.50 | | U |
| 02/22/2018 | INNI | I1819632 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 107.50 | | U |
| 03/21/2018 | INNI | I1822729 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 107.50 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 1,419.00 | 967.50 | 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 |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/20/2017 | INNI | TR24275A | | SMITH, ROBERT S. | 525210 | | 610.74 | | U |
| 07/20/2017 | INNI | TR24276 | | SC ASSOC OF RECONSTRUCTION | 525210 | | 250.00 | | U |
| 07/20/2017 | INNI | TR24276A | | SPEARS, JASON | 525210 | | 91.50 | | U |
| 07/20/2017 | INEI | I1803879 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | -140.00 | U |
| 07/20/2017 | INEI | I1803879 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | 140.00 | | U |
| 07/28/2017 | INNI | EX24275 | | SMITH, ROBERT S. | 525210 | | 175.91 | | U |
| 08/10/2017 | CNNI | A0455078 | EX23411 | PATTERSON, WILLIAM E. | 525210 | | -281.80 | | U |
| 08/10/2017 | INNI | EX23411A | | PATTERSON, WILLIAM E. | 525210 | | 281.80 | | U |
| 08/23/2017 | CORD | P1801017 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | 140.00 | U |
| 08/29/2017 | CORD | P1801017 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | 560.00 | U |
| 08/31/2017 | CNEI | A0458794 | I1803879 | SC CRIMINAL JUSTICE ACADEMY | 525210 | | -140.00 | | U |
| 08/31/2017 | CNEI | A0458794 | I1803879 | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | 140.00 | U |
| 09/07/2017 | INEI | I1807243 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | 280.00 | | U |
| 09/07/2017 | INEI | I1807243 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | -280.00 | U |
| 10/18/2017 | INEI | I1810529 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | -380.00 | U |
| 10/18/2017 | INEI | I1810529 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | 420.00 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 6,300.00 | 3,318.15 | 0.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525230 | 1,000.00 | | | U |
| 07/01/2017 | INNI | CR18051 | | SC LAW ENFORCEMENT OFFICERS | 525230 | | 390.00 | | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 1,000.00 | 390.00 | 0.00 | |
| BEGINNING BALANCE: Util / Ashland Substation | | | | | 525397 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525397 | 2,636.00 | | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525397 | | 249.18 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525397 | | 276.81 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525397 | | 231.46 | | U |
| 10/24/2017 | INNI | I1809636 | | SCE&G | 525397 | | 148.87 | | U |
| 11/21/2017 | INNI | I1811571 | | SCE&G | 525397 | | 133.03 | | U |
| 12/21/2017 | INNI | I1814069 | | SCE&G | 525397 | | 163.15 | | U |
| 01/24/2018 | INNI | I1816364 | | SCE&G | 525397 | | 273.15 | | U |
| 02/22/2018 | INNI | I1818394 | | SCE&G | 525397 | | 290.96 | | U |
| 03/23/2018 | INNI | I1821038 | | SCE&G | 525397 | | 126.87 | | U |
| ENDING BALANCE: Util / Ashland Substation | | | | | 525397 | 2,636.00 | 1,893.48 | 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 |

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 ORG: 151235 LE / Traffic

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/31/2017 | JE15 | J1802259 | | PA 18-32 | 525600 | | 106.42 | | U |
| 09/07/2017 | ISSU | U1801238 | | LCSD- SUPPLY | 525600 | | 33.24 | | U |
| 10/31/2017 | JE15 | J1802261 | | PA 18-34 | 525600 | | 579.42 | | U |
| 11/30/2017 | JE15 | J1802262 | | PA 18-35 | 525600 | | 1,283.14 | | U |
| 12/31/2017 | JE15 | J1802263 | | PA 18-36 | 525600 | | 498.96 | | U |
| 01/22/2018 | BD02 | J1802247 | | ABT 18-176 | 525600 | -691.00 | | | U |
| 01/31/2018 | JE15 | J1802599 | | PA 18-46 | 525600 | | 100.00 | | U |
| 02/28/2018 | JE15 | J1802600 | | PA 18-47 | 525600 | | 147.08 | | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 6,809.00 | 2,748.26 | 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 |
| 01/18/2018 | REQP | R1800707 | | SHANNON FOX | 540000 | | | 19.67 | U |
| 01/26/2018 | REQP | R1800736 | | SHANNON FOX | 540000 | | | 235.05 | U |
| 02/01/2018 | POLQ | P1803385 | | AMAZON.COM LLC | 540000 | | | -19.67 | U |
| 02/01/2018 | PORD | P1803385 | | AMAZON.COM LLC | 540000 | | | 0.00 | U |
| 02/02/2018 | POLQ | P1803409 | | AMAZON.COM LLC | 540000 | | | -235.05 | U |
| 02/02/2018 | PORD | P1803409 | | AMAZON.COM LLC | 540000 | | | 0.00 | U |
| 02/02/2018 | INNI | I1820278 | | COUNTY OF LEXINGTON | 540000 | | 19.67 | | U |
| 02/05/2018 | INNI | I1820288 | | COUNTY OF LEXINGTON | 540000 | | 227.15 | | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 500.00 | 246.82 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 775,840.00 | 591,827.04 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 59,483.00 | 32,835.86 | 12,336.89 | |
| | | | | EXPENDITURES | | | | | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| 11th Circuit Law Enforce Ne | | | | | 2416 | | | | |
| BEGINNING BALANCE: Outside Printing | | | | | 520800 | 0.00 | 0.00 | 0.00 | |
| 10/01/2017 | BD02 | J1801003 | | BAR 18-036 | 520800 | 1,000.00 | | | U |
| ENDING BALANCE: Outside Printing | | | | | 520800 | 1,000.00 | 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 |
| 10/01/2017 | BD02 | J1801003 | | BAR 18-036 | 521200 | 150.00 | | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 525210 | 6,950.00 | | | U |
| 07/01/2017 | PORD | P1801190 | | SHEALYS BAR B QUE HOUSE INC | 525210 | | | 500.00 | U |
| 07/01/2017 | PORD | P1801191 | | HITES BBQ | 525210 | | | 500.00 | U |
| 08/24/2017 | INEI | I1806168 | | SHEALYS BAR B QUE HOUSE INC | 525210 | | 479.00 | | U |
| 08/24/2017 | INEI | I1806168 | | SHEALYS BAR B QUE HOUSE INC | 525210 | | | -479.00 | U |
| 09/22/2017 | REQP | R1800325 | | SHANNON FOX | 525210 | | | 1,450.00 | U |
| 09/22/2017 | REQP | R1800326 | | SWFOX | 525210 | | | 1,450.00 | U |
| 09/25/2017 | POLQ | P1802043 | | HITES BBQ | 525210 | | | -1,450.00 | U |
| 09/25/2017 | PORD | P1802043 | | HITES BBQ | 525210 | | | 1,450.00 | U |
| 09/25/2017 | POLQ | P1802044 | | SHEALYS BAR B QUE HOUSE INC | 525210 | | | -1,450.00 | U |
| 09/25/2017 | PORD | P1802044 | | SHEALYS BAR B QUE HOUSE INC | 525210 | | | 1,450.00 | U |
| 10/01/2017 | BD02 | J1801003 | | BAR 18-036 | 525210 | 8,850.00 | | | U |
| 10/25/2017 | INEI | I1809904 | | HITES BBQ | 525210 | | | -490.00 | U |
| 10/25/2017 | INEI | I1809904 | | HITES BBQ | 525210 | | 490.00 | | U |
| 12/20/2017 | INEI | I1814024 | | HITES BBQ | 525210 | | 490.00 | | U |
| 12/20/2017 | INEI | I1814024 | | HITES BBQ | 525210 | | | -490.00 | U |
| 01/19/2018 | INNI | TR25004 | | STONER, JASON | 525210 | | 579.72 | | U |
| 01/24/2018 | INNI | TR25024 | | ANTLEY, EVAN | 525210 | | 570.72 | | U |
| 02/06/2018 | INNI | EX25004 | | STONER, JASON | 525210 | | 273.12 | | U |
| 02/07/2018 | INNI | EX25024 | | ANTLEY, EVAN | 525210 | | 119.07 | | U |
| 02/15/2018 | INEI | I1819797 | | SHEALYS BAR B QUE HOUSE INC | 525210 | | | -1,450.00 | U |
| 02/15/2018 | INEI | I1819797 | | SHEALYS BAR B QUE HOUSE INC | 525210 | | 460.70 | | U |
| 03/22/2018 | INNI | CR18727 | | SAFE KIDS WORLDWIDE | 525210 | | 510.00 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 15,800.00 | 3,972.33 | 991.00 | |

17-MAY-2018 02:38:03 PM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-MAR-2018

PAGE 2608
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 | | | | | |
| TOTAL FUND: 2416 | | | | 11th Circuit Law Enforce Ne | GENERAL EXPENDITURES | OPERATING 07 | 17,300.00 | 3,972.33 | 991.00 | |

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 |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 519120 | | 282.64 | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 2,555.09 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 2,555.09 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 2,555.09 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 2,555.09 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 2,555.09 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 519120 | | 2,555.09 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 519120 | | 2,555.09 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 519120 | | 2,555.09 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 519120 | | 2,555.09 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 519120 | | 2,555.09 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 519120 | | 2,555.09 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 519120 | | 2,395.67 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 519120 | | 2,395.67 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 519120 | | 2,395.67 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 519120 | | 2,395.67 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 519120 | | 2,395.67 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 519120 | | 2,395.67 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 42,762.65 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 42,762.65 | 0.00 | |
| TOTAL ORGANIZATION: 151235 LE / Traffic | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 775,840.00 | 634,589.69 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 76,783.00 | 36,808.19 | 13,327.89 | |
| EXPENDITURES | | | | | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151240 LE / Marine Patrol

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| | | | | BEGINNING BALANCE: Salaries & Wages | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 92,345.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 2,500.00 | | | U |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510100 | | 944.28 | | U |
| 07/07/2017 | EX01 | J1800080 | | PR#14 7/7/17 OVERTIME ADJUS | 510100 | | -1,336.72 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 4,208.80 | | U |
| 07/21/2017 | EX01 | J1800298 | | PR#15 07-21-17 Overtime Adj | 510100 | | -560.92 | | U |
| 08/03/2017 | EX01 | J1800337 | | PR#16 8/3/17 OVERTIME ADJUS | 510100 | | -748.88 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 4,396.76 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 3,990.34 | | U |
| 08/18/2017 | EX01 | J1800555 | | PR#17 8/18/17 OVERTIME ADJU | 510100 | | -276.48 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 4,579.24 | | U |
| 09/01/2017 | EX01 | J1800643 | | PR#18 9/1/17 OVERTIME ADJUS | 510100 | | -931.36 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 3,688.48 | | U |
| 09/15/2017 | EX01 | J1800762 | | PR#19 9/15/2017 | 510100 | | -40.60 | | U |
| 09/29/2017 | EX01 | J1800940 | | PR#20 9/29/17 OVERTIME ADJU | 510100 | | -475.38 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 4,123.26 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510100 | | 3,840.72 | | U |
| 10/13/2017 | EX01 | J1801148 | | PR#21 10-13-17 OT ADJUSTMEN | 510100 | | -192.84 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510100 | | 4,373.78 | | U |
| 10/27/2017 | EX01 | J1801313 | | PR#22 10/27/17 OVERTIME ADJ | 510100 | | -725.90 | | U |
| 11/10/2017 | EX01 | J1801371 | | PR#23 11/10/17 OVERTIME ADJ | 510100 | | -391.76 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510100 | | 4,039.66 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510100 | | 4,178.74 | | U |
| 11/24/2017 | EX01 | J1801483 | | PR#24 11/24/17 OVERTIME ADJ | 510100 | | -530.86 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510100 | | 4,022.61 | | U |
| 12/08/2017 | EX01 | J1801696 | | PR#25 12/11/17 OVERTIME ADJ | 510100 | | -374.72 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510100 | | 4,312.63 | | U |
| 12/22/2017 | EX01 | J1801877 | | PR#26 12/22/17 OVERTIME ADJ | 510100 | | -664.74 | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510100 | | 4,824.78 | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510100 | | -811.93 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510100 | | 4,146.61 | | U |
| 01/19/2018 | EX01 | J1802228 | | PR#2 OVERTIME ADJUSTENTS | 510100 | | -111.64 | | U |
| 02/02/2018 | EX01 | J1802237 | | PR#3 02/02/2018 OVERTIME AD | 510100 | | -685.30 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510100 | | 4,333.18 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510100 | | 4,418.93 | | U |
| 02/16/2018 | EX01 | J1802317 | | PR#4 2/16/18 OVERTIME ADJUS | 510100 | | -771.04 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510100 | | 4,053.44 | | U |
| 03/02/2018 | EX01 | J1802570 | | PR#5 3/02/18 OVERTIME ADJUS | 510100 | | -405.56 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510100 | | 4,288.03 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151240 LE / Marine Patrol

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 03/16/2018 | EX01 | J1802627 | | PR#6 3/16/18 OVERTIME ADJUS | 510100 | | -640.16 | | U |
| 03/30/2018 | EX01 | J1802911 | | PR#7 3/30/18 OVERTIME ADJUS | 510100 | | -636.00 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510100 | | 4,283.87 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 94,845.00 | 69,735.35 | 0.00 | |
| BEGINNING BALANCE: Special Overtime | | | | | 510199 | 0.00 | 0.00 | 0.00 | |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510199 | | 668.36 | | U |
| 07/07/2017 | EX01 | J1800080 | | PR#14 7/7/17 OVERTIME ADJUS | 510199 | | 1,336.72 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510199 | | 280.46 | | U |
| 07/21/2017 | EX01 | J1800298 | | PR#15 07-21-17 Overtime Adj | 510199 | | 560.92 | | U |
| 08/03/2017 | EX01 | J1800337 | | PR#16 8/3/17 OVERTIME ADJUS | 510199 | | 748.88 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510199 | | 374.44 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510199 | | 138.24 | | U |
| 08/18/2017 | EX01 | J1800555 | | PR#17 8/18/17 OVERTIME ADJU | 510199 | | 276.48 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510199 | | 465.68 | | U |
| 09/01/2017 | EX01 | J1800643 | | PR#18 9/1/17 OVERTIME ADJUS | 510199 | | 931.36 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510199 | | 20.30 | | U |
| 09/15/2017 | EX01 | J1800762 | | PR#19 9/15/2017 | 510199 | | 40.60 | | U |
| 09/29/2017 | EX01 | J1800940 | | PR#20 9/29/17 OVERTIME ADJU | 510199 | | 475.38 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510199 | | 237.69 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510199 | | 96.42 | | U |
| 10/13/2017 | EX01 | J1801145 | | PR#21 10/13/17 OVERTIME ADJ | 510199 | | 192.84 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510199 | | 362.95 | | U |
| 10/27/2017 | EX01 | J1801313 | | PR#22 10/27/17 OVERTIME ADJ | 510199 | | 725.90 | | U |
| 11/10/2017 | EX01 | J1801371 | | PR#23 11/10/17 OVERTIME ADJ | 510199 | | 391.76 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510199 | | 195.88 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510199 | | 265.43 | | U |
| 11/24/2017 | EX01 | J1801483 | | PR#24 11/24/17 OVERTIME ADJ | 510199 | | 530.86 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510199 | | 187.36 | | U |
| 12/08/2017 | EX01 | J1801696 | | PR#25 12/11/17 OVERTIME ADJ | 510199 | | 374.72 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510199 | | 332.37 | | U |
| 12/22/2017 | EX01 | J1801877 | | PR#26 12/22/17 OVERTIME ADJ | 510199 | | 664.74 | | U |
| 12/31/2017 | BD02 | J1801972 | | ABT 18-163 | 510199 | 10,877.00 | | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510199 | | 55.82 | | U |
| 01/19/2018 | EX01 | J1802228 | | PR#2 OVERTIME ADJUSTENTS | 510199 | | 111.64 | | U |
| 02/02/2018 | EX01 | J1802237 | | PR#3 02/02/2018 OVERTIME AD | 510199 | | 685.30 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510199 | | 342.65 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510199 | | 385.52 | | U |
| 02/16/2018 | EX01 | J1802317 | | PR#4 2/16/18 OVERTIME ADJUS | 510199 | | 771.04 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151240 LE / Marine Patrol

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510199 | | 202.78 | | U |
| 03/02/2018 | EX01 | J1802570 | | PR#5 3/02/18 OVERTIME ADJUS | 510199 | | 405.56 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510199 | | 320.08 | | U |
| 03/16/2018 | EX01 | J1802627 | | PR#6 3/16/18 OVERTIME ADJUS | 510199 | | 640.16 | | U |
| 03/30/2018 | EX01 | J1802911 | | PR#7 3/30/18 OVERTIME ADJUS | 510199 | | 636.00 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510199 | | 318.00 | | U |
| ENDING BALANCE: Special Overtime | | | | | 510199 | 10,877.00 | 15,751.29 | 0.00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | 0.00 | 0.00 | 0.00 | |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510200 | | -114.18 | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 0.00 | -114.18 | 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 | 7,064.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511112 | | 111.83 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 306.43 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 327.98 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 278.83 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 348.93 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 246.71 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 333.61 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511112 | | 264.17 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511112 | | 325.35 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511112 | | 287.01 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511112 | | 302.98 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511112 | | 288.87 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511112 | | 318.33 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511112 | | -67.05 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511112 | | 330.25 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511112 | | 286.43 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511112 | | 322.63 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511112 | | 332.49 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511112 | | 290.54 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511112 | | 317.46 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511112 | | 352.05 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 7,064.00 | 5,905.83 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151240 LE / Marine Patrol

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: PORS - Employer's Portion | | | | | 511114 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511114 | 14,997.00 | | | U |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511114 | | 261.89 | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511114 | | 729.05 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511114 | | 774.84 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511114 | | 670.48 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511114 | | 819.29 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511114 | | 602.30 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511114 | | 708.22 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511114 | | 639.39 | | U |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511114 | | -1,074.05 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511114 | | 769.24 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511114 | | 687.85 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511114 | | 721.73 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511114 | | 683.70 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511114 | | 754.35 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511114 | | 813.98 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511114 | | -180.84 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511114 | | 682.48 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511114 | | 759.35 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511114 | | 780.24 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511114 | | 691.21 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 511114 | | 748.36 | | U |
| 03/30/2018 | HFEX | F1800370 | | HR Payroll 2018 BW 7 0 | 511114 | | 747.34 | | U |
| ENDING BALANCE: PORS - Employer's Portion | | | | | 511114 | 14,997.00 | 12,790.40 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 15,600.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 10/26/2017 | J099 | J1801319 | | OCT 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 11/07/2017 | J099 | J1801364 | | NOV 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 12/05/2017 | J099 | J1801695 | | DEC 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 01/12/2018 | J099 | J1802215 | | JAN 18 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 02/07/2018 | J099 | J1802286 | | FEB 18 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 03/06/2018 | J099 | J1802595 | | MAR 18 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 15,600.00 | 11,700.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151240 LE / Marine Patrol

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: 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 |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 155.32 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 165.08 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 142.85 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 174.55 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 128.33 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 150.88 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511130 | | 136.23 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511130 | | 163.89 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511130 | | 146.55 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511130 | | 153.77 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511130 | | 147.40 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511130 | | 160.71 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511130 | | -38.53 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511130 | | 173.43 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511130 | | 145.40 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511130 | | 161.78 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511130 | | 166.23 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511130 | | 147.27 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 511130 | | 159.44 | | U |
| 03/30/2018 | HFEX | F1800370 | | HR Payroll 2018 BW 7 0 | 511130 | | 159.22 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 3,195.00 | 2,953.98 | 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 |
| 09/28/2017 | INEI | I1814832 | | LOWMAN COMMUNICATIONS INC | 520100 | | 372.00 | | U |
| 09/28/2017 | INEI | I1814832 | | LOWMAN COMMUNICATIONS INC | 520100 | | | -372.00 | U |
| ENDING BALANCE: Contracted Maintenance | | | | | 520100 | 372.00 | 372.00 | 0.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 400.00 | | | U |
| 10/31/2017 | JE15 | J1802261 | | PA 18-34 | 521000 | | 12.75 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 400.00 | 12.75 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151240 LE / Marine Patrol

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521200 | 500.00 | | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Police Supplies | | | | | 521208 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521208 | 500.00 | | | U |
| ENDING BALANCE: Police Supplies | | | | | 521208 | 500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522200 | 350.00 | | | U |
| 08/25/2017 | INNI | CT36907 | | HYDRO TECH MARINE, INC | 522200 | | 53.34 | | U |
| 08/25/2017 | INNI | CT36908 | | GENUINE PARTS COMPANY INC | 522200 | | 5.24 | | U |
| 08/31/2017 | INNI | CT36917 | | W C MANUFACTURING & SPEC CO | 522200 | | 188.71 | | U |
| 09/05/2017 | ISSU | U1801181 | | FLEET/ LCSD 21875 | 522200 | | 74.13 | | U |
| ENDING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 350.00 | 321.42 | 0.00 | |
| BEGINNING BALANCE: Water Craft Repairs & Maintenance | | | | | 522400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522400 | 15,000.00 | | | U |
| 07/01/2017 | INEI | I1804728 | | HYDRO TECH MARINE, INC | 522400 | | | -2,085.69 | U |
| 07/01/2017 | INEI | I1804728 | | HYDRO TECH MARINE, INC | 522400 | | 2,085.69 | | U |
| 07/01/2017 | PORD | P1801010 | | HYDRO TECH MARINE, INC | 522400 | | | 6,500.00 | U |
| 07/01/2017 | PORD | P1801010 | | HYDRO TECH MARINE, INC | 522400 | | | 1,500.00 | U |
| 07/01/2017 | PORD | P1801220 | | MOUNTAIN TOP RV & MARINE | 522400 | | | 1,500.00 | U |
| 07/01/2017 | PORD | P1801220 | | MOUNTAIN TOP RV & MARINE | 522400 | | | 3,000.00 | U |
| 07/27/2017 | INEI | I1804149 | | HYDRO TECH MARINE, INC | 522400 | | 1,544.31 | | U |
| 07/27/2017 | INEI | I1804149 | | HYDRO TECH MARINE, INC | 522400 | | | -1,544.31 | U |
| 07/31/2017 | REQP | R1800143 | | Andrea Phipps | 522400 | | | 70.58 | U |
| 07/31/2017 | REQP | R1800143 | | Andrea Phipps | 522400 | | | 855.83 | U |
| 07/31/2017 | REQP | R1800143 | | Andrea Phipps | 522400 | | | 64.16 | U |
| 07/31/2017 | REQP | R1800143 | | Andrea Phipps | 522400 | | | 85.56 | U |
| 07/31/2017 | REQP | R1800143 | | Andrea Phipps | 522400 | | | 70.58 | U |
| 07/31/2017 | POLQ | P1801298 | | WEST MARINE PRO | 522400 | | | -70.58 | U |
| 07/31/2017 | POLQ | P1801298 | | WEST MARINE PRO | 522400 | | | -85.56 | U |
| 07/31/2017 | POLQ | P1801298 | | WEST MARINE PRO | 522400 | | | -64.16 | U |
| 07/31/2017 | POLQ | P1801298 | | WEST MARINE PRO | 522400 | | | -855.83 | U |
| 07/31/2017 | POLQ | P1801298 | | WEST MARINE PRO | 522400 | | | -70.58 | U |
| 07/31/2017 | PORD | P1801298 | | WEST MARINE PRO | 522400 | | | 855.83 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151240 LE / Marine Patrol

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/31/2017 | PORD | P1801298 | | WEST MARINE PRO | 522400 | | | 64.16 | U |
| 07/31/2017 | PORD | P1801298 | | WEST MARINE PRO | 522400 | | | 85.56 | U |
| 07/31/2017 | PORD | P1801298 | | WEST MARINE PRO | 522400 | | | 70.58 | U |
| 07/31/2017 | PORD | P1801298 | | WEST MARINE PRO | 522400 | | | 70.58 | U |
| 08/10/2017 | INEI | I1804697 | | WEST MARINE PRO | 522400 | | | -64.16 | U |
| 08/10/2017 | INEI | I1804697 | | WEST MARINE PRO | 522400 | | 71.24 | | U |
| 08/10/2017 | INEI | I1804697 | | WEST MARINE PRO | 522400 | | 86.36 | | U |
| 08/10/2017 | INEI | I1804697 | | WEST MARINE PRO | 522400 | | | -85.56 | U |
| 08/10/2017 | INEI | I1804697 | | WEST MARINE PRO | 522400 | | 64.76 | | U |
| 08/10/2017 | INEI | I1804697 | | WEST MARINE PRO | 522400 | | | -70.58 | U |
| 08/10/2017 | INEI | I1804697 | | WEST MARINE PRO | 522400 | | 863.83 | | U |
| 08/10/2017 | INEI | I1804697 | | WEST MARINE PRO | 522400 | | | -855.83 | U |
| 08/10/2017 | INEI | I1804697 | | WEST MARINE PRO | 522400 | | 71.24 | | U |
| 08/10/2017 | INEI | I1804697 | | WEST MARINE PRO | 522400 | | | -70.58 | U |
| 08/22/2017 | ISSU | U1800933 | | FLEET/ LCSD 34849 | 522400 | | 149.58 | | U |
| 08/24/2017 | CORD | P1801010 | | HYDRO TECH MARINE, INC | 522400 | | | 800.00 | U |
| 08/28/2017 | ISSU | U1801048 | | SHERIFF CNTY#34693 | 522400 | | 78.12 | | U |
| 08/30/2017 | INEI | I1806592 | | MOUNTAIN TOP RV & MARINE | 522400 | | 298.30 | | U |
| 08/30/2017 | INEI | I1806592 | | MOUNTAIN TOP RV & MARINE | 522400 | | | -298.30 | U |
| 09/15/2017 | INEI | I1807568 | | HYDRO TECH MARINE, INC | 522400 | | 1,288.46 | | U |
| 09/15/2017 | INEI | I1807568 | | HYDRO TECH MARINE, INC | 522400 | | | -1,288.46 | U |
| 10/03/2017 | INEI | I1808882 | | HYDRO TECH MARINE, INC | 522400 | | 1,714.52 | | U |
| 10/03/2017 | INEI | I1808882 | | HYDRO TECH MARINE, INC | 522400 | | | -1,714.52 | U |
| 03/15/2018 | INEI | I1821498 | | HYDRO TECH MARINE, INC | 522400 | | 382.37 | | U |
| 03/15/2018 | INEI | I1821498 | | HYDRO TECH MARINE, INC | 522400 | | | -382.37 | U |
| ENDING BALANCE: Water Craft Repairs & Maintenance | | | | | 522400 | 15,000.00 | 8,698.78 | 5,986.35 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 1,489.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 1,446.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 1,489.00 | 1,446.00 | 0.00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 24.00 | | | U |
| 12/31/2017 | INNI | CR18638 | | LIVINGSTON INSURANCE AGENCY | 524202 | | 18.00 | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 24.00 | 18.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151240 LE / Marine Patrol

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Water Craft Insurance | | | | | 524400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524400 | 4,557.00 | | | U |
| 08/01/2017 | INNI | CR18154D | | SC DIVISION OF GENERAL SERV | 524400 | | 3,910.31 | | U |
| ENDING BALANCE: Water Craft Insurance | | | | | 524400 | 4,557.00 | 3,910.31 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 2,300.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 177.08 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 177.08 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 177.08 | | U |
| 10/01/2017 | INNI | I1807424 | | COMPORIUM | 525000 | | 177.12 | | U |
| 11/01/2017 | INNI | I1810453 | | COMPORIUM | 525000 | | 177.12 | | U |
| 12/01/2017 | INNI | I1812742 | | COMPORIUM | 525000 | | 177.12 | | U |
| 01/01/2018 | INNI | I1815242 | | COMPORIUM | 525000 | | 177.12 | | U |
| 02/01/2018 | INNI | I1817545 | | COMPORIUM | 525000 | | 177.12 | | U |
| 03/01/2018 | INNI | I1819154 | | COMPORIUM | 525000 | | 177.12 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 2,300.00 | 1,593.96 | 0.00 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525021 | 1,320.00 | | | U |
| 07/01/2017 | PORD | P1801492 | | VERIZON WIRELESS | 525021 | | | 1,320.00 | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525021 | | 107.30 | | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525021 | | | -107.30 | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525021 | | 107.30 | | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525021 | | | -107.30 | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525021 | | 107.30 | | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525021 | | | -107.30 | U |
| 10/19/2017 | INEI | I1810363 | | VERIZON WIRELESS | 525021 | | 107.54 | | U |
| 10/19/2017 | INEI | I1810363 | | VERIZON WIRELESS | 525021 | | | -107.54 | U |
| 11/19/2017 | INEI | I1812285 | | VERIZON WIRELESS | 525021 | | 107.54 | | U |
| 11/19/2017 | INEI | I1812285 | | VERIZON WIRELESS | 525021 | | | -107.54 | U |
| 12/19/2017 | INEI | I1814847 | | VERIZON WIRELESS | 525021 | | | -107.54 | U |
| 12/19/2017 | INEI | I1814847 | | VERIZON WIRELESS | 525021 | | 107.54 | | U |
| 01/19/2018 | INEI | I1816918 | | VERIZON WIRELESS | 525021 | | 107.26 | | U |
| 01/19/2018 | INEI | I1816918 | | VERIZON WIRELESS | 525021 | | | -107.26 | U |
| 02/19/2018 | INEI | I1819740 | | VERIZON WIRELESS | 525021 | | | -107.26 | U |
| 02/19/2018 | INEI | I1819740 | | VERIZON WIRELESS | 525021 | | 107.26 | | U |
| 03/19/2018 | INEI | I1822700 | | VERIZON WIRELESS | 525021 | | 107.26 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 03/19/2018 | INEI | I1822700 | | VERIZON WIRELESS | 525021 | | | -107.26 | U |
| 03/19/2018 | INEI | I1822748 | | VERIZON WIRELESS | 525021 | | | -107.26 | U |
| 03/19/2018 | INEI | I1822748 | | VERIZON WIRELESS | 525021 | | 107.26 | | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 1,320.00 | 1,073.56 | 246.44 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525030 | 1,368.00 | | | U |
| 07/01/2017 | INEI | I1804603 | | MOTOROLA INC | 525030 | | 73.18 | | U |
| 07/01/2017 | INEI | I1804603 | | MOTOROLA INC | 525030 | | | -73.18 | U |
| 07/01/2017 | PORD | P1801238 | | MOTOROLA INC | 525030 | | | 1,368.00 | U |
| 08/01/2017 | INEI | I1806431 | | MOTOROLA INC | 525030 | | 73.18 | | U |
| 08/01/2017 | INEI | I1806431 | | MOTOROLA INC | 525030 | | | -73.18 | U |
| 09/01/2017 | INEI | I1807473 | | MOTOROLA INC | 525030 | | 77.80 | | U |
| 09/01/2017 | INEI | I1807473 | | MOTOROLA INC | 525030 | | | -77.80 | U |
| 10/01/2017 | INEI | I1811028 | | MOTOROLA INC | 525030 | | 99.96 | | U |
| 10/01/2017 | INEI | I1811028 | | MOTOROLA INC | 525030 | | | -99.96 | U |
| 11/01/2017 | INEI | I1813461 | | MOTOROLA INC | 525030 | | 93.90 | | U |
| 11/01/2017 | INEI | I1813461 | | MOTOROLA INC | 525030 | | | -93.90 | U |
| 12/01/2017 | INEI | I1815894 | | MOTOROLA INC | 525030 | | 94.16 | | U |
| 12/01/2017 | INEI | I1815894 | | MOTOROLA INC | 525030 | | | -94.16 | U |
| 01/01/2018 | INEI | I1819838 | | MOTOROLA INC | 525030 | | 94.16 | | U |
| 01/01/2018 | INEI | I1819838 | | MOTOROLA INC | 525030 | | | -94.16 | U |
| 02/01/2018 | INEI | I1821806 | | MOTOROLA INC | 525030 | | 110.16 | | U |
| 02/01/2018 | INEI | I1821806 | | MOTOROLA INC | 525030 | | | -110.16 | U |
| 03/01/2018 | INEI | I1823246 | | MOTOROLA INC | 525030 | | 110.08 | | U |
| 03/01/2018 | INEI | I1823246 | | MOTOROLA INC | 525030 | | | -110.08 | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 1,368.00 | 826.58 | 541.42 | |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525031 | 170.00 | | | U |
| 07/01/2017 | PORD | P1802093 | | MOTOROLA INC | 525031 | | | 150.68 | U |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 170.00 | 0.00 | 150.68 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 258.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.50 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.50 | | U |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.50 | | U |
| 10/23/2017 | INNI | I1810328 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.50 | | U |
| 11/20/2017 | INNI | I1813757 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.50 | | U |
| 12/15/2017 | INNI | I1815200 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.50 | | U |
| 01/22/2018 | INNI | I1816544 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.50 | | U |
| 02/22/2018 | INNI | I1819632 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.50 | | U |
| 03/21/2018 | INNI | I1822729 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.50 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 258.00 | 193.50 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 3,000.00 | | | U |
| 07/01/2017 | PORD | P1801017 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | 50.00 | U |
| 07/25/2017 | INNI | TR24279 | | LIVINGSTON, TROY | 525210 | | 628.38 | | U |
| 09/06/2017 | INNI | EX24279 | | LIVINGSTON, TROY | 525210 | | 111.72 | | U |
| 10/26/2017 | INEI | I1811302 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | 100.00 | | U |
| 10/26/2017 | INEI | I1811302 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | -100.00 | U |
| 11/07/2017 | CORD | P1801017 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | 50.00 | U |
| 11/08/2017 | INNI | TR24980 | | LIVINGSTON, TROY | 525210 | | 262.02 | | U |
| 11/16/2017 | INNI | EX24980 | | LIVINGSTON, TROY | 525210 | | 72.88 | | U |
| 11/21/2017 | CORD | P1801017 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | 50.00 | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 3,000.00 | 1,175.00 | 50.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525230 | 70.00 | | | U |
| 07/01/2017 | INNI | CR18051 | | SC LAW ENFORCEMENT OFFICERS | 525230 | | 60.00 | | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 70.00 | 60.00 | 0.00 | |
| BEGINNING BALANCE: Util / Bundrick Island | | | | | 525378 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525378 | 5,467.00 | | | U |
| 07/11/2017 | INNI | I1800941 | | SCE&G | 525378 | | 552.56 | | U |
| 08/10/2017 | INNI | I1802859 | | SCE&G | 525378 | | 570.88 | | U |
| 09/11/2017 | INNI | I1805830 | | SCE&G | 525378 | | 558.88 | | U |
| 10/10/2017 | INNI | I1808212 | | SCE&G | 525378 | | 518.93 | | U |
| 11/07/2017 | INNI | I1811373 | | SCE&G | 525378 | | 534.77 | | U |
| 12/07/2017 | INNI | I1812737 | | SCE&G | 525378 | | 330.27 | | U |
| 01/09/2018 | INNI | I1815050 | | SCE&G | 525378 | | 328.17 | | U |
| 02/08/2018 | INNI | I1817393 | | SCE&G | 525378 | | 408.49 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151240 LE / Marine Patrol

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 03/09/2018 | INNI | I1819733 | | SCE&G | 525378 | | 344.15 | | U |
| ENDING BALANCE: | | | | Util / Bundrick Island | 525378 | 5,467.00 | 4,147.10 | 0.00 | |
| BEGINNING BALANCE: | | | | Water Craft Operations Fuel | 525420 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525420 | 20,000.00 | | | U |
| 07/01/2017 | PORD | P1800782 | | FLEETCOR TECHNOLOGIES | 525420 | | | 5,000.00 | U |
| 07/01/2017 | INNI | I1802964 | | COUNTY OF LEXINGTON | 525420 | | 150.45 | | U |
| 07/01/2017 | INNI | I1802965 | | COUNTY OF LEXINGTON | 525420 | | 53.50 | | U |
| 07/04/2017 | INNI | I1802966 | | COUNTY OF LEXINGTON | 525420 | | 165.64 | | U |
| 07/10/2017 | INEI | I1804963 | | FLEETCOR TECHNOLOGIES | 525420 | | 19.36 | | U |
| 07/10/2017 | INEI | I1804963 | | FLEETCOR TECHNOLOGIES | 525420 | | | -19.36 | U |
| 07/13/2017 | INNI | I1802967 | | COUNTY OF LEXINGTON | 525420 | | 264.82 | | U |
| 07/13/2017 | INNI | I1802968 | | COUNTY OF LEXINGTON | 525420 | | 72.21 | | U |
| 07/13/2017 | INNI | I1802969 | | COUNTY OF LEXINGTON | 525420 | | 91.58 | | U |
| 07/14/2017 | INNI | I1802971 | | COUNTY OF LEXINGTON | 525420 | | 67.99 | | U |
| 07/16/2017 | INNI | I1802972 | | COUNTY OF LEXINGTON | 525420 | | 205.29 | | U |
| 07/19/2017 | INNI | I1802973 | | COUNTY OF LEXINGTON | 525420 | | 26.31 | | U |
| 07/23/2017 | INNI | I1802974 | | COUNTY OF LEXINGTON | 525420 | | 236.39 | | U |
| 07/29/2017 | INNI | I1802976 | | COUNTY OF LEXINGTON | 525420 | | 150.00 | | U |
| 07/30/2017 | INNI | I1806791 | | COUNTY OF LEXINGTON | 525420 | | 221.01 | | U |
| 07/31/2017 | INEI | I1804965 | | FLEETCOR TECHNOLOGIES | 525420 | | 133.38 | | U |
| 07/31/2017 | INEI | I1804965 | | FLEETCOR TECHNOLOGIES | 525420 | | | -133.38 | U |
| 08/05/2017 | INNI | I1806792 | | COUNTY OF LEXINGTON | 525420 | | 178.94 | | U |
| 08/09/2017 | INNI | I1806793 | | COUNTY OF LEXINGTON | 525420 | | 112.33 | | U |
| 08/12/2017 | INNI | I1806794 | | COUNTY OF LEXINGTON | 525420 | | 250.01 | | U |
| 08/20/2017 | INNI | I1806795 | | COUNTY OF LEXINGTON | 525420 | | 178.10 | | U |
| 08/21/2017 | ICEI | I1805260 | | FLEETCOR TECHNOLOGIES | 525420 | | | 49.68 | U |
| 08/21/2017 | ICEI | I1805260 | | FLEETCOR TECHNOLOGIES | 525420 | | -49.68 | | U |
| 08/21/2017 | INEI | I1805260 | | FLEETCOR TECHNOLOGIES | 525420 | | | -49.68 | U |
| 08/21/2017 | INEI | I1805260 | | FLEETCOR TECHNOLOGIES | 525420 | | 49.68 | | U |
| 08/21/2017 | INNI | I1806796 | | COUNTY OF LEXINGTON | 525420 | | 18.85 | | U |
| 08/28/2017 | INNI | I1806797 | | COUNTY OF LEXINGTON | 525420 | | 299.56 | | U |
| 09/04/2017 | INNI | I1808252 | | COUNTY OF LEXINGTON | 525420 | | 269.62 | | U |
| 09/05/2017 | INNI | I1808253 | | COUNTY OF LEXINGTON | 525420 | | 86.13 | | U |
| 09/05/2017 | INNI | I1808254 | | COUNTY OF LEXINGTON | 525420 | | 146.21 | | U |
| 09/09/2017 | INNI | I1808255 | | COUNTY OF LEXINGTON | 525420 | | 138.00 | | U |
| 09/20/2017 | REQP | R1800317 | | SYLVIA DILLON | 525420 | | | 1,357.54 | U |
| 09/20/2017 | REQP | R1800317 | | SYLVIA DILLON | 525420 | | | 107.00 | U |
| 09/21/2017 | POLQ | P1802017 | | HYDRO TECH MARINE, INC | 525420 | | | -1,357.54 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151240 LE / Marine Patrol

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/21/2017 | POLQ | P1802017 | | HYDRO TECH MARINE, INC | 525420 | | | -107.00 | U |
| 09/21/2017 | PORD | P1802017 | | HYDRO TECH MARINE, INC | 525420 | | | 1,357.54 | U |
| 09/21/2017 | PORD | P1802017 | | HYDRO TECH MARINE, INC | 525420 | | | 107.00 | U |
| 09/23/2017 | INEI | I1807617 | | FLEETCOR TECHNOLOGIES | 525420 | | 58.83 | | U |
| 09/23/2017 | INEI | I1807617 | | FLEETCOR TECHNOLOGIES | 525420 | | | -58.83 | U |
| 09/24/2017 | INNI | I1808256 | | COUNTY OF LEXINGTON | 525420 | | 244.04 | | U |
| 09/24/2017 | INNI | I1808257 | | COUNTY OF LEXINGTON | 525420 | | 243.32 | | U |
| 10/24/2017 | INEI | I1809959 | | HYDRO TECH MARINE, INC | 525420 | | 100.00 | | U |
| 10/24/2017 | INEI | I1809959 | | HYDRO TECH MARINE, INC | 525420 | | | -107.00 | U |
| 10/24/2017 | INEI | I1809959 | | HYDRO TECH MARINE, INC | 525420 | | | -1,357.54 | U |
| 10/24/2017 | INEI | I1809959 | | HYDRO TECH MARINE, INC | 525420 | | 1,357.54 | | U |
| 11/20/2017 | INEI | I1812335 | | FLEETCOR TECHNOLOGIES | 525420 | | 98.08 | | U |
| 11/20/2017 | INEI | I1812335 | | FLEETCOR TECHNOLOGIES | 525420 | | | -98.08 | U |
| 11/27/2017 | INEI | I1812336 | | FLEETCOR TECHNOLOGIES | 525420 | | 56.34 | | U |
| 11/27/2017 | INEI | I1812336 | | FLEETCOR TECHNOLOGIES | 525420 | | | -56.34 | U |
| ENDING BALANCE: Water Craft Operations Fuel | | | | | 525420 | 20,000.00 | 5,693.83 | 4,634.01 | |
| 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 |
| 08/31/2017 | JE15 | J1802259 | | PA 18-32 | 525600 | | 268.84 | | U |
| 11/30/2017 | JE15 | J1802262 | | PA 18-35 | 525600 | | 251.10 | | U |
| 12/31/2017 | JE15 | J1802263 | | PA 18-36 | 525600 | | 170.40 | | U |
| 01/31/2018 | JE15 | J1802599 | | PA 18-46 | 525600 | | 100.00 | | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 2,500.00 | 790.34 | 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 |
| 01/31/2018 | INNI | CR18544 | | SC DEPARTMENT OF NATURAL RE | 526500 | | 30.00 | | U |
| ENDING BALANCE: Licenses & Permits | | | | | 526500 | 250.00 | 30.00 | 100.00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540000 | 1,000.00 | | | U |
| 10/17/2017 | REQP | R1800416 | | SHANNON FOX | 540000 | | | 64.18 | U |
| 10/17/2017 | REQP | R1800417 | | ANDI PHIPPS | 540000 | | | 89.81 | U |
| 10/26/2017 | POLQ | P1802411 | | VERIZON WIRELESS | 540000 | | | -64.18 | U |
| 10/26/2017 | PORD | P1802411 | | VERIZON WIRELESS | 540000 | | | 64.18 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151240 LE / Marine Patrol

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|-------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/31/2017 | POLQ | P1802454 | | AMAZON.COM LLC | 540000 | | | -89.81 | U |
| 10/31/2017 | PORD | P1802454 | | AMAZON.COM LLC | 540000 | | | 0.00 | U |
| 11/01/2017 | REQP | R1800475 | | SHANNON FOX | 540000 | | | 47.02 | U |
| 11/15/2017 | ICNI | I1813237 | | COUNTY OF LEXINGTON | 540000 | | -89.81 | | U |
| 11/15/2017 | INNI | I1813237 | | COUNTY OF LEXINGTON | 540000 | | 25.66 | | U |
| 11/15/2017 | INNI | I1813237 | | COUNTY OF LEXINGTON | 540000 | | 89.81 | | U |
| 11/27/2017 | POLQ | P1802774 | | AMAZON.COM LLC | 540000 | | | -47.02 | U |
| 11/27/2017 | PORD | P1802774 | | AMAZON.COM LLC | 540000 | | | 0.00 | U |
| 11/30/2017 | INNI | I1815833 | | COUNTY OF LEXINGTON | 540000 | | 53.38 | | U |
| 12/01/2017 | INEI | I1821142 | | VERIZON WIRELESS | 540000 | | 64.18 | | U |
| 12/01/2017 | INEI | I1821142 | | VERIZON WIRELESS | 540000 | | | -64.18 | U |
| 03/22/2018 | CORD | P1802411 | | VERIZON WIRELESS | 540000 | | | 0.00 | U |
| ENDING BALANCE: | | | | Small Tools & Minor Equipment | 540000 | | 1,000.00 | 143.22 | 0.00 |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 146,578.00 | 118,722.67 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 60,895.00 | 30,506.35 | 11,708.90 | |
| | | | | EXPENDITURES | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151240 LE / Marine Patrol

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Water Recreation Resources | 2530 | | | | |
| | | | | BEGINNING BALANCE: (2) Marine Patrol boat engine - rep | 5AH624 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800584 | | BAR 18-001 | 5AH624 | 42,900.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH624 | | | 116.84 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH624 | | | 197.39 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH624 | | | 510.90 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH624 | | | 510.90 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH624 | | | 20.80 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH624 | | | 60.82 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH624 | | | 1,127.80 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH624 | | | 911.68 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH624 | | | 23.21 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH624 | | | 2,179.58 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH624 | | | 16,607.47 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH624 | | | 17,120.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH624 | | | 2,179.58 | U |
| 07/01/2017 | INEI | I1808063 | | BRP US INC | 5AH624 | | | -16,607.47 | U |
| 07/01/2017 | INEI | I1808063 | | BRP US INC | 5AH624 | | 16,607.47 | | U |
| 07/14/2017 | INEI | I1808064 | | BRP US INC | 5AH624 | | 60.82 | | U |
| 07/14/2017 | INEI | I1808064 | | BRP US INC | 5AH624 | | | -60.82 | U |
| 07/14/2017 | INEI | I1808064 | | BRP US INC | 5AH624 | | 20.80 | | U |
| 07/14/2017 | INEI | I1808064 | | BRP US INC | 5AH624 | | | -20.80 | U |
| 07/14/2017 | INEI | I1808064 | | BRP US INC | 5AH624 | | 510.92 | | U |
| 07/14/2017 | INEI | I1808064 | | BRP US INC | 5AH624 | | | -510.90 | U |
| 07/14/2017 | INEI | I1808064 | | BRP US INC | 5AH624 | | 510.90 | | U |
| 07/14/2017 | INEI | I1808064 | | BRP US INC | 5AH624 | | | -197.39 | U |
| 07/14/2017 | INEI | I1808064 | | BRP US INC | 5AH624 | | 197.39 | | U |
| 07/14/2017 | INEI | I1808064 | | BRP US INC | 5AH624 | | | -911.68 | U |
| 07/14/2017 | INEI | I1808064 | | BRP US INC | 5AH624 | | 911.68 | | U |
| 07/14/2017 | INEI | I1808064 | | BRP US INC | 5AH624 | | | -1,127.80 | U |
| 07/14/2017 | INEI | I1808064 | | BRP US INC | 5AH624 | | 1,127.80 | | U |
| 07/14/2017 | INEI | I1808064 | | BRP US INC | 5AH624 | | 116.84 | | U |
| 07/14/2017 | INEI | I1808064 | | BRP US INC | 5AH624 | | | -23.21 | U |
| 07/14/2017 | INEI | I1808064 | | BRP US INC | 5AH624 | | 23.21 | | U |
| 07/14/2017 | INEI | I1808064 | | BRP US INC | 5AH624 | | | -116.84 | U |
| 07/14/2017 | INEI | I1808064 | | BRP US INC | 5AH624 | | | -2,179.58 | U |
| 07/14/2017 | INEI | I1808064 | | BRP US INC | 5AH624 | | 2,179.58 | | U |
| 07/14/2017 | INEI | I1808064 | | BRP US INC | 5AH624 | | | -510.90 | U |
| 07/14/2017 | INEI | I1808064 | | BRP US INC | 5AH624 | | 2,179.58 | | U |
| 07/14/2017 | INEI | I1808064 | | BRP US INC | 5AH624 | | | -17,120.00 | U |
| 07/14/2017 | INEI | I1808064 | | BRP US INC | 5AH624 | | 17,120.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151240 LE / Marine Patrol

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|---------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Water Recreation Resources | 2530 | | | | |
| 07/14/2017 | INEI | I1808064 | | BRP US INC | 5AH624 | | | -2,179.58 | U |
| ENDING BALANCE: | | (2) | | Marine Patrol boat engine - rep | 5AH624 | 42,900.00 | 41,566.99 | 0.00 | |
| BEGINNING BALANCE: | | (2) | | Boat Gel Coat Replacement | 5AH625 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800584 | | BAR 18-001 | 5AH625 | 13,200.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH625 | | | 850.00 | 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 | | | 16.05 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH625 | | | 850.00 | U |
| 09/10/2017 | INEI | I1814651 | | COVE 2 COAST MARINE LLC | 5AH625 | | | -1,650.00 | U |
| 09/10/2017 | INEI | I1814651 | | COVE 2 COAST MARINE LLC | 5AH625 | | 1,650.00 | | U |
| 09/10/2017 | INEI | I1814651 | | COVE 2 COAST MARINE LLC | 5AH625 | | 1,450.00 | | U |
| 09/10/2017 | INEI | I1814651 | | COVE 2 COAST MARINE LLC | 5AH625 | | | -850.00 | U |
| 09/10/2017 | INEI | I1814651 | | COVE 2 COAST MARINE LLC | 5AH625 | | 850.00 | | U |
| 09/10/2017 | INEI | I1814651 | | COVE 2 COAST MARINE LLC | 5AH625 | | | -16.05 | U |
| 09/10/2017 | INEI | I1814651 | | COVE 2 COAST MARINE LLC | 5AH625 | | 16.05 | | U |
| 09/10/2017 | INEI | I1814651 | | COVE 2 COAST MARINE LLC | 5AH625 | | | -1,450.00 | U |
| 11/21/2017 | INEI | I1814645 | | COVE 2 COAST MARINE LLC | 5AH625 | | 850.00 | | U |
| 11/21/2017 | INEI | I1814645 | | COVE 2 COAST MARINE LLC | 5AH625 | | | -1,450.00 | U |
| 11/21/2017 | INEI | I1814645 | | COVE 2 COAST MARINE LLC | 5AH625 | | 1,450.00 | | U |
| 11/21/2017 | INEI | I1814645 | | COVE 2 COAST MARINE LLC | 5AH625 | | | -2,900.00 | U |
| 11/21/2017 | INEI | I1814645 | | COVE 2 COAST MARINE LLC | 5AH625 | | 2,900.00 | | U |
| 11/21/2017 | INEI | I1814645 | | COVE 2 COAST MARINE LLC | 5AH625 | | | -850.00 | U |
| ENDING BALANCE: | | (2) | | Boat Gel Coat Replacement | 5AH625 | 13,200.00 | 9,166.05 | 16.05 | |
| TOTAL FUND: | | 2530 | | Water Recreation Resources | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 56,100.00 | 50,733.04 | 16.05 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151240 LE / Marine Patrol

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 519120 | | 215.27 | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 700.59 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 700.59 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 700.59 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 700.59 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 700.59 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 519120 | | 700.59 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 519120 | | 700.59 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 519120 | | 700.59 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 519120 | | 700.59 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 519120 | | 700.59 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 519120 | | 700.59 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 519120 | | -317.41 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 519120 | | 986.27 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 519120 | | 668.86 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 519120 | | 668.86 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 519120 | | 668.86 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 519120 | | 668.86 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 519120 | | 668.86 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 11,934.92 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 11,934.92 | 0.00 | |
| TOTAL ORGANIZATION: 151240 LE / Marine Patrol | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 146,578.00 | 130,657.59 | 0.00 | |
| GENERAL | | | | | OPERATING 07 | 116,995.00 | 81,239.39 | 11,724.95 | |
| EXPENDITURES | | | | | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151245 LE / K-9

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| | | | | BEGINNING BALANCE: Salaries & Wages | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 332,724.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 8,750.00 | | | U |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510100 | | 927.32 | | U |
| 07/07/2017 | EX01 | J1800080 | | PR#14 7/7/17 OVERTIME ADJUS | 510100 | | -299.78 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 13,625.77 | | U |
| 07/21/2017 | EX01 | J1800298 | | PR#15 07-21-17 Overtime Adj | 510100 | | -488.70 | | U |
| 08/03/2017 | EX01 | J1800337 | | PR#16 8/3/17 OVERTIME ADJUS | 510100 | | -618.78 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 13,755.88 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 14,256.83 | | U |
| 08/18/2017 | EX01 | J1800555 | | PR#17 8/18/17 OVERTIME ADJU | 510100 | | -1,119.76 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 14,664.51 | | U |
| 09/01/2017 | EX01 | J1800643 | | PR#18 9/1/17 OVERTIME ADJUS | 510100 | | -1,496.58 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 13,938.34 | | U |
| 09/15/2017 | EX01 | J1800762 | | PR#19 9/15/2017 | 510100 | | -490.34 | | U |
| 09/29/2017 | EX01 | J1800940 | | PR#20 9/29/17 OVERTIME ADJU | 510100 | | -1,025.70 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 14,081.54 | | U |
| 09/30/2017 | JE15 | J1801236 | | BUDGETARY REIMBURSEMENT SEPT | 510100 | | -766.67 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510100 | | 13,900.81 | | U |
| 10/13/2017 | EX01 | J1801148 | | PR#21 10-13-17 OT ADJUSTMEN | 510100 | | -716.68 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510100 | | 13,875.18 | | U |
| 10/27/2017 | EX01 | J1801313 | | PR#22 10/27/17 OVERTIME ADJ | 510100 | | -819.30 | | U |
| 11/10/2017 | EX01 | J1801371 | | PR#23 11/10/17 OVERTIME ADJ | 510100 | | -684.18 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510100 | | 13,881.04 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510100 | | 13,910.68 | | U |
| 11/24/2017 | EX01 | J1801483 | | PR#24 11/24/17 OVERTIME ADJ | 510100 | | -854.84 | | U |
| 11/30/2017 | JE15 | J1801937 | | NOV 17 BUDGETARY REIMBURSEM | 510100 | | -250.00 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510100 | | 13,686.89 | | U |
| 12/08/2017 | EX01 | J1801696 | | PR#25 12/11/17 OVERTIME ADJ | 510100 | | -631.02 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510100 | | 13,886.24 | | U |
| 12/22/2017 | EX01 | J1801877 | | PR#26 12/22/17 OVERTIME ADJ | 510100 | | -830.40 | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510100 | | 13,815.15 | | U |
| 01/05/2018 | EX01 | J1801996 | | PR#1 01/05/18 OVERTIME ADJU | 510100 | | -759.30 | | U |
| 01/05/2018 | HGNL | F1800065 | | HR Payroll 2018 BW 1 1 | 510100 | | -2,267.42 | | U |
| 01/05/2018 | HGNL | F1800066 | | HR Payroll 2018 BW 1 2 | 510100 | | 2,267.42 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510100 | | 14,015.39 | | U |
| 01/19/2018 | EX01 | J1802228 | | PR#2 OVERTIME ADJUSTENTS | 510100 | | -959.50 | | U |
| 02/02/2018 | EX01 | J1802237 | | PR#3 02/02/2018 OVERTIME AD | 510100 | | -892.78 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510100 | | 13,999.14 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510100 | | 14,320.45 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 02/16/2018 | EX01 | J1802317 | | PR#4 2/16/18 OVERTIME ADJUS | 510100 | | -874.46 | | U |
| 02/28/2018 | JE15 | J1802909 | | FEB 2018 BUDGETARY REIMBURS | 510100 | | -416.67 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510100 | | 14,233.33 | | U |
| 03/02/2018 | EX01 | J1802570 | | PR#5 3/02/18 OVERTIME ADJUS | 510100 | | -1,091.96 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510100 | | 14,513.10 | | U |
| 03/16/2018 | EX01 | J1802627 | | PR#6 3/16/18 OVERTIME ADJUS | 510100 | | -1,243.46 | | U |
| 03/30/2018 | EX01 | J1802911 | | PR#7 3/30/18 OVERTIME ADJUS | 510100 | | -1,077.68 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510100 | | 14,133.56 | | U |
| 03/31/2018 | JE15 | J1803219 | | MARCH 2018 BUDGTARY REIMBUR | 510100 | | -83.34 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 341,474.00 | 248,929.27 | 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 | | 149.89 | | U |
| 07/07/2017 | EX01 | J1800080 | | PR#14 7/7/17 OVERTIME ADJUS | 510199 | | 299.78 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510199 | | 244.35 | | U |
| 07/21/2017 | EX01 | J1800298 | | PR#15 07-21-17 Overtime Adj | 510199 | | 488.70 | | U |
| 08/03/2017 | EX01 | J1800337 | | PR#16 8/3/17 OVERTIME ADJUS | 510199 | | 618.78 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510199 | | 309.39 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510199 | | 559.88 | | U |
| 08/18/2017 | EX01 | J1800555 | | PR#17 8/18/17 OVERTIME ADJU | 510199 | | 1,119.76 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510199 | | 748.29 | | U |
| 09/01/2017 | EX01 | J1800643 | | PR#18 9/1/17 OVERTIME ADJUS | 510199 | | 1,496.58 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510199 | | 245.17 | | U |
| 09/15/2017 | EX01 | J1800762 | | PR#19 9/15/2017 | 510199 | | 490.34 | | U |
| 09/29/2017 | EX01 | J1800940 | | PR#20 9/29/17 OVERTIME ADJU | 510199 | | 1,025.70 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510199 | | 512.85 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510199 | | 358.34 | | U |
| 10/13/2017 | EX01 | J1801145 | | PR#21 10/13/17 OVERTIME ADJ | 510199 | | 716.68 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510199 | | 409.65 | | U |
| 10/27/2017 | EX01 | J1801313 | | PR#22 10/27/17 OVERTIME ADJ | 510199 | | 819.30 | | U |
| 11/10/2017 | EX01 | J1801371 | | PR#23 11/10/17 OVERTIME ADJ | 510199 | | 684.18 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510199 | | 342.09 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510199 | | 427.42 | | U |
| 11/24/2017 | EX01 | J1801483 | | PR#24 11/24/17 OVERTIME ADJ | 510199 | | 854.84 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510199 | | 315.51 | | U |
| 12/08/2017 | EX01 | J1801696 | | PR#25 12/11/17 OVERTIME ADJ | 510199 | | 631.02 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510199 | | 415.20 | | U |
| 12/22/2017 | EX01 | J1801877 | | PR#26 12/22/17 OVERTIME ADJ | 510199 | | 830.40 | | U |
| 12/31/2017 | BD02 | J1801972 | | ABT 18-163 | 510199 | 15,115.00 | | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510199 | | 379.65 | | U |
| 01/05/2018 | EX01 | J1801996 | | PR#1 01/05/18 OVERTIME ADJU | 510199 | | 759.30 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510199 | | 479.75 | | U |
| 01/19/2018 | EX01 | J1802228 | | PR#2 OVERTIME ADJUSTENTS | 510199 | | 959.50 | | U |
| 02/02/2018 | EX01 | J1802237 | | PR#3 02/02/2018 OVERTIME AD | 510199 | | 892.78 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510199 | | 446.39 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510199 | | 437.23 | | U |
| 02/16/2018 | EX01 | J1802317 | | PR#4 2/16/18 OVERTIME ADJUS | 510199 | | 874.46 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510199 | | 545.98 | | U |
| 03/02/2018 | EX01 | J1802570 | | PR#5 3/02/18 OVERTIME ADJUS | 510199 | | 1,091.96 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510199 | | 621.73 | | U |
| 03/16/2018 | EX01 | J1802627 | | PR#6 3/16/18 OVERTIME ADJUS | 510199 | | 1,243.46 | | U |
| 03/30/2018 | EX01 | J1802911 | | PR#7 3/30/18 OVERTIME ADJUS | 510199 | | 1,077.68 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510199 | | 538.84 | | U |
| ENDING BALANCE: Special Overtime | | | | | 510199 | 15,115.00 | 25,462.80 | 0.00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | 0.00 | 0.00 | 0.00 | |
| 12/31/2017 | BD02 | J1801972 | | ABT 18-163 | 510200 | 6,866.00 | | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 6,866.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Overtime - Dog Care | | | | | 510210 | 0.00 | 0.00 | 0.00 | |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510210 | | 87.04 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510210 | | 609.28 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510210 | | 609.28 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510210 | | 609.28 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510210 | | 533.12 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510210 | | 533.12 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510210 | | 456.96 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510210 | | 533.12 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510210 | | 533.12 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510210 | | 533.12 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510210 | | 609.28 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510210 | | 609.28 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510210 | | 609.28 | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510210 | | 609.28 | | U |
| 01/05/2018 | HGNL | F1800065 | | HR Payroll 2018 BW 1 1 | 510210 | | -76.16 | | U |
| 01/05/2018 | HGNL | F1800066 | | HR Payroll 2018 BW 1 2 | 510210 | | 76.16 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510210 | | 609.28 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510210 | | 609.28 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510210 | | 609.28 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510210 | | 609.28 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510210 | | 609.28 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510210 | | 609.28 | | U |
| ENDING BALANCE: Overtime - Dog Care | | | | | 510210 | 0.00 | 11,130.24 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 25,453.00 | | | U |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511112 | | 81.19 | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 1,013.25 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 1,028.22 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 1,085.70 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 1,112.71 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 1,018.65 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 1,151.44 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511112 | | 1,024.44 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511112 | | 1,026.39 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511112 | | 1,021.69 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511112 | | 1,036.32 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511112 | | 1,024.04 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511112 | | 1,033.50 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511112 | | 1,026.29 | | U |
| 01/05/2018 | HFEX | F1800065 | | HR Payroll 2018 BW 1 1 | 511112 | | -167.07 | | U |
| 01/05/2018 | HFEX | F1800066 | | HR Payroll 2018 BW 1 2 | 511112 | | 164.91 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511112 | | 1,049.73 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511112 | | 1,045.94 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511112 | | 1,069.82 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511112 | | 1,071.46 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 511112 | | 1,100.48 | | U |
| 03/30/2018 | HFEX | F1800370 | | HR Payroll 2018 BW 7 0 | 511112 | | 1,169.07 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 25,453.00 | 20,188.17 | 0.00 | |
| BEGINNING BALANCE: PORS - Employer's Portion | | | | | 511114 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511114 | 54,034.00 | | | U |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511114 | | 189.09 | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511114 | | 2,351.45 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511114 | | 2,383.15 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511114 | | 2,505.18 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511114 | | 2,589.62 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511114 | | 2,389.99 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511114 | | 2,444.34 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511114 | | 2,402.26 | | U |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511114 | | -3,779.96 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511114 | | 2,406.44 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511114 | | 2,396.41 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511114 | | 2,427.45 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511114 | | 2,372.93 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511114 | | 2,421.48 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511114 | | 2,404.18 | | U |
| 01/05/2018 | HFEF | F1800065 | | HR Payroll 2018 BW 1 1 | 511114 | | -380.60 | | U |
| 01/05/2018 | HFEF | F1800066 | | HR Payroll 2018 BW 1 2 | 511114 | | 380.60 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511114 | | 2,452.96 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511114 | | 2,444.91 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511114 | | 2,495.59 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511114 | | 2,499.10 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511114 | | 2,556.85 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511114 | | 2,481.75 | | U |
| ENDING BALANCE: | | | | PORS - Employer's Portion | 511114 | 54,034.00 | 42,835.17 | 0.00 | |
| BEGINNING BALANCE: | | | | Employee Insurance-Employer Portion | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 54,600.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 4,550.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 4,550.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 4,550.00 | | U |
| 10/26/2017 | J099 | J1801319 | | OCT 17 INS & POST EMPLOYMEN | 511120 | | 4,550.00 | | U |
| 11/07/2017 | J099 | J1801364 | | NOV 17 INS & POST EMPLOYMEN | 511120 | | 4,550.00 | | U |
| 12/05/2017 | J099 | J1801695 | | DEC 17 INS & POST EMPLOYMEN | 511120 | | 4,550.00 | | U |
| 01/12/2018 | J099 | J1802215 | | JAN 18 INS & POST EMPLOYMEN | 511120 | | 4,550.00 | | U |
| 02/07/2018 | J099 | J1802286 | | FEB 18 INS & POST EMPLOYMEN | 511120 | | 4,550.00 | | U |
| 03/06/2018 | J099 | J1802595 | | MAR 18 INS & POST EMPLOYMEN | 511120 | | 4,550.00 | | U |
| ENDING BALANCE: | | | | Employee Insurance-Employer Portion | 511120 | 54,600.00 | 40,950.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Workers Compensation-Employer Cost | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 11,514.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511130 | | 39.14 | | U |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 500.99 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 507.74 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 533.74 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 551.72 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 509.19 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 520.79 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511130 | | 511.80 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511130 | | 512.70 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511130 | | 510.56 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511130 | | 517.18 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511130 | | 511.61 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511130 | | 515.90 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511130 | | 512.23 | | U |
| 01/05/2018 | HFEF | F1800065 | | HR Payroll 2018 BW 1 1 | 511130 | | -81.09 | | U |
| 01/05/2018 | HFEF | F1800066 | | HR Payroll 2018 BW 1 2 | 511130 | | 81.09 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511130 | | 522.62 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511130 | | 520.89 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511130 | | 531.70 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511130 | | 532.44 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511130 | | 544.76 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511130 | | 528.75 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 11,514.00 | 9,936.45 | 0.00 | |
| BEGINNING BALANCE: Professional Services | | | | | 520300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520300 | 14,000.00 | | | U |
| 07/01/2017 | PORD | P1801011 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | | 10,000.00 | U |
| 07/01/2017 | PORD | P1801012 | | SC VETERINARY EMERGENCY CAR | 520300 | | | 2,000.00 | U |
| 07/12/2017 | INEI | I1804132 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | 329.92 | | U |
| 07/12/2017 | INEI | I1804132 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | | -329.92 | U |
| 07/25/2017 | INEI | I1804134 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | 231.82 | | U |
| 07/25/2017 | INEI | I1804134 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | | -231.82 | U |
| 07/27/2017 | INEI | I1804261 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | 249.75 | | U |
| 07/27/2017 | INEI | I1804261 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | | -249.75 | U |
| 08/02/2017 | INEI | I1804262 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | | -48.10 | U |
| 08/02/2017 | INEI | I1804262 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | 48.10 | | U |
| 08/02/2017 | INEI | I1804263 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | | -423.27 | U |
| 08/02/2017 | INEI | I1804263 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | 423.27 | | U |
| 08/02/2017 | INEI | I1804264 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | 370.78 | | U |
| 08/02/2017 | INEI | I1804264 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | | -370.78 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/07/2017 | INEI | I1804742 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | | -85.58 | U |
| 08/07/2017 | INEI | I1804742 | | CROSSROADS ANIMAL HOSPITAL | 520300 | 85.58 | | | U |
| 08/08/2017 | INEI | I1804744 | | CROSSROADS ANIMAL HOSPITAL | 520300 | 172.54 | | | U |
| 08/08/2017 | INEI | I1804744 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | | -172.54 | U |
| 08/08/2017 | INEI | I1806304 | | CROSSROADS ANIMAL HOSPITAL | 520300 | 80.77 | | | U |
| 08/08/2017 | INEI | I1806304 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | | -80.77 | U |
| 08/24/2017 | INEI | I1806262 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | | -249.75 | U |
| 08/24/2017 | INEI | I1806262 | | CROSSROADS ANIMAL HOSPITAL | 520300 | 249.75 | | | U |
| 09/05/2017 | INEI | I1807294 | | CROSSROADS ANIMAL HOSPITAL | 520300 | 334.70 | | | U |
| 09/05/2017 | INEI | I1807294 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | | -334.70 | U |
| 09/05/2017 | INEI | I1807295 | | CROSSROADS ANIMAL HOSPITAL | 520300 | 35.82 | | | U |
| 09/05/2017 | INEI | I1807295 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | | -35.82 | U |
| 09/05/2017 | INEI | I1807296 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | | -332.64 | U |
| 09/05/2017 | INEI | I1807296 | | CROSSROADS ANIMAL HOSPITAL | 520300 | 332.64 | | | U |
| 09/08/2017 | INEI | I1807297 | | CROSSROADS ANIMAL HOSPITAL | 520300 | 35.82 | | | U |
| 09/08/2017 | INEI | I1807297 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | | -35.82 | U |
| 09/16/2017 | INEI | I1807764 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | | -274.10 | U |
| 09/16/2017 | INEI | I1807764 | | CROSSROADS ANIMAL HOSPITAL | 520300 | 274.10 | | | U |
| 09/18/2017 | INEI | I1808408 | | CROSSROADS ANIMAL HOSPITAL | 520300 | 51.14 | | | U |
| 09/18/2017 | INEI | I1808408 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | | -51.14 | U |
| 09/26/2017 | INEI | I1809266 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | | -249.75 | U |
| 09/26/2017 | INEI | I1809266 | | CROSSROADS ANIMAL HOSPITAL | 520300 | 249.75 | | | U |
| 09/28/2017 | INEI | I1808326 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | | -55.04 | U |
| 09/28/2017 | INEI | I1808326 | | CROSSROADS ANIMAL HOSPITAL | 520300 | 55.04 | | | U |
| 10/11/2017 | INEI | I1810353 | | CROSSROADS ANIMAL HOSPITAL | 520300 | 763.93 | | | U |
| 10/11/2017 | INEI | I1810353 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | | -763.93 | U |
| 11/07/2017 | INEI | I1812410 | | CROSSROADS ANIMAL HOSPITAL | 520300 | 249.75 | | | U |
| 11/07/2017 | INEI | I1812410 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | | -249.75 | U |
| 11/07/2017 | INEI | I1812411 | | CROSSROADS ANIMAL HOSPITAL | 520300 | 55.27 | | | U |
| 11/07/2017 | INEI | I1812411 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | | -55.27 | U |
| 11/07/2017 | INEI | I1812412 | | CROSSROADS ANIMAL HOSPITAL | 520300 | 373.73 | | | U |
| 11/07/2017 | INEI | I1812412 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | | -373.73 | U |
| 11/10/2017 | INEI | I1812414 | | CROSSROADS ANIMAL HOSPITAL | 520300 | 588.80 | | | U |
| 11/10/2017 | INEI | I1812414 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | | -588.80 | U |
| 11/13/2017 | INEI | I1812415 | | CROSSROADS ANIMAL HOSPITAL | 520300 | 294.26 | | | U |
| 11/13/2017 | INEI | I1812415 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | | -294.26 | U |
| 11/21/2017 | INEI | I1812974 | | CROSSROADS ANIMAL HOSPITAL | 520300 | 132.53 | | | U |
| 11/21/2017 | INEI | I1812974 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | | -132.53 | U |
| 12/05/2017 | INEI | I1814011 | | CROSSROADS ANIMAL HOSPITAL | 520300 | 110.27 | | | U |
| 12/05/2017 | INEI | I1814011 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | | -110.27 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-----------------|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/05/2017 | INEI | I1814012 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | | -19.96 | U |
| 12/05/2017 | INEI | I1814012 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | 19.96 | | U |
| 12/08/2017 | INEI | I1814013 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | | -147.75 | U |
| 12/08/2017 | INEI | I1814013 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | 147.75 | | U |
| 12/08/2017 | INEI | I1814014 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | 178.13 | | U |
| 12/08/2017 | INEI | I1814014 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | | -178.13 | U |
| 12/12/2017 | INEI | I1814753 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | | -18.15 | U |
| 12/12/2017 | INEI | I1814753 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | 18.15 | | U |
| 01/03/2018 | INEI | I1816228 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | | -170.16 | U |
| 01/03/2018 | INEI | I1816228 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | 170.16 | | U |
| 01/04/2018 | INEI | I1816110 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | 306.84 | | U |
| 01/04/2018 | INEI | I1816110 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | | -306.84 | U |
| 01/18/2018 | INEI | I1817116 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | 13.50 | | U |
| 01/18/2018 | INEI | I1817116 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | | -13.50 | U |
| 01/22/2018 | INEI | I1817271 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | 292.31 | | U |
| 01/22/2018 | INEI | I1817271 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | | -292.31 | U |
| 02/09/2018 | INEI | I1819801 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | 35.82 | | U |
| 02/09/2018 | INEI | I1819801 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | | -35.82 | U |
| 02/09/2018 | INEI | I1820440 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | 41.77 | | U |
| 02/09/2018 | INEI | I1820440 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | | -41.77 | U |
| 02/15/2018 | INEI | I1820441 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | 1,467.71 | | U |
| 02/15/2018 | INEI | I1820441 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | | -1,467.71 | U |
| 02/19/2018 | INEI | I1820443 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | 181.58 | | U |
| 02/19/2018 | INEI | I1820443 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | | -181.58 | U |
| 02/22/2018 | INEI | I1820445 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | 247.25 | | U |
| 02/22/2018 | INEI | I1820445 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | | -247.25 | U |
| 02/27/2018 | INEI | I1820447 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | 129.69 | | U |
| 02/27/2018 | INEI | I1820447 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | | -129.69 | U |
| 03/07/2018 | CORD | P1801011 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | | 1,000.00 | U |
| 03/09/2018 | INEI | I1821610 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | | -194.66 | U |
| 03/09/2018 | INEI | I1821610 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | 194.66 | | U |
| 03/09/2018 | INEI | I1821611 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | 66.86 | | U |
| 03/09/2018 | INEI | I1821611 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | | -66.86 | U |
| 03/09/2018 | INEI | I1821612 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | 59.99 | | U |
| 03/09/2018 | INEI | I1821612 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | | -59.99 | U |
| 03/31/2018 | INEI | I1822945 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | | -66.86 | U |
| 03/31/2018 | INEI | I1822945 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | 66.86 | | U |
| ENDING BALANCE: | | | | Professional Services | 520300 | 14,000.00 | 9,818.82 | 3,181.18 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 600.00 | | | U |
| 07/24/2017 | ISSU | U1800384 | | LCSO- K9 | 521000 | | 64.05 | | U |
| 10/31/2017 | JE15 | J1802261 | | PA 18-34 | 521000 | | 65.97 | | U |
| 12/07/2017 | ISSU | U1802789 | | LCSO- APPELATE | 521000 | | 76.88 | | U |
| 12/31/2017 | JE15 | J1802263 | | PA 18-36 | 521000 | | 140.37 | | U |
| 01/12/2018 | ISSU | U1803289 | | SHERIFF -- CANINE / APPLE | 521000 | | 21.35 | | U |
| 01/31/2018 | JE15 | J1802599 | | PA 18-46 | 521000 | | 63.22 | | U |
| 02/01/2018 | ISSU | U1803634 | | LCSO- K9 | 521000 | | 20.52 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 600.00 | 452.36 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521200 | 1,500.00 | | | U |
| 02/01/2018 | ISSU | U1803625 | | LCSO- K9 | 521200 | | 22.17 | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 1,500.00 | 22.17 | 0.00 | |
| BEGINNING BALANCE: Police Supplies | | | | | 521208 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521208 | 500.00 | | | U |
| ENDING BALANCE: Police Supplies | | | | | 521208 | 500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Canine Supplies (Dog,Food,Training) | | | | | 521210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521210 | 12,500.00 | | | U |
| 07/01/2017 | PORD | P1801013 | | ANIMAL SUPPLY HOUSE | 521210 | | | 9,000.00 | U |
| 07/14/2017 | INEI | I1803038 | | ANIMAL SUPPLY HOUSE | 521210 | | | -58.84 | U |
| 07/14/2017 | INEI | I1803038 | | ANIMAL SUPPLY HOUSE | 521210 | | 58.84 | | U |
| 07/17/2017 | INEI | I1803040 | | ANIMAL SUPPLY HOUSE | 521210 | | 78.10 | | U |
| 07/17/2017 | INEI | I1803040 | | ANIMAL SUPPLY HOUSE | 521210 | | | -78.10 | U |
| 07/18/2017 | INEI | I1803042 | | ANIMAL SUPPLY HOUSE | 521210 | | 101.63 | | U |
| 07/18/2017 | INEI | I1803042 | | ANIMAL SUPPLY HOUSE | 521210 | | | -101.63 | U |
| 07/25/2017 | INEI | I1803261 | | ANIMAL SUPPLY HOUSE | 521210 | | | -87.72 | U |
| 07/25/2017 | INEI | I1803261 | | ANIMAL SUPPLY HOUSE | 521210 | | 87.72 | | U |
| 07/31/2017 | INEI | I1803262 | | ANIMAL SUPPLY HOUSE | 521210 | | 34.23 | | U |
| 07/31/2017 | INEI | I1803262 | | ANIMAL SUPPLY HOUSE | 521210 | | | -34.23 | U |
| 08/01/2017 | INEI | I1803263 | | ANIMAL SUPPLY HOUSE | 521210 | | | -175.45 | U |
| 08/01/2017 | INEI | I1803263 | | ANIMAL SUPPLY HOUSE | 521210 | | 175.45 | | U |
| 08/02/2017 | INEI | I1803264 | | ANIMAL SUPPLY HOUSE | 521210 | | 53.49 | | U |
| 08/02/2017 | INEI | I1803264 | | ANIMAL SUPPLY HOUSE | 521210 | | | -53.49 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/05/2017 | INEI | I1803265 | | ANIMAL SUPPLY HOUSE | 521210 | | 62.05 | | U |
| 08/05/2017 | INEI | I1803265 | | ANIMAL SUPPLY HOUSE | 521210 | | | -62.05 | U |
| 08/21/2017 | INEI | I1803949 | | ANIMAL SUPPLY HOUSE | 521210 | | 62.05 | | U |
| 08/21/2017 | INEI | I1803949 | | ANIMAL SUPPLY HOUSE | 521210 | | | -62.05 | U |
| 08/21/2017 | INEI | I1803950 | | ANIMAL SUPPLY HOUSE | 521210 | | 100.56 | | U |
| 08/21/2017 | INEI | I1803950 | | ANIMAL SUPPLY HOUSE | 521210 | | | -100.56 | U |
| 08/24/2017 | INEI | I1806814 | | ANIMAL SUPPLY HOUSE | 521210 | | 79.17 | | U |
| 08/24/2017 | INEI | I1806814 | | ANIMAL SUPPLY HOUSE | 521210 | | | -79.17 | U |
| 08/31/2017 | INEI | I1806815 | | ANIMAL SUPPLY HOUSE | 521210 | | | -16.04 | U |
| 08/31/2017 | INEI | I1806815 | | ANIMAL SUPPLY HOUSE | 521210 | | 16.04 | | U |
| 09/01/2017 | INEI | I1806816 | | ANIMAL SUPPLY HOUSE | 521210 | | 62.05 | | U |
| 09/01/2017 | INEI | I1806816 | | ANIMAL SUPPLY HOUSE | 521210 | | | -62.05 | U |
| 09/06/2017 | INEI | I1807022 | | ANIMAL SUPPLY HOUSE | 521210 | | 53.49 | | U |
| 09/06/2017 | INEI | I1807022 | | ANIMAL SUPPLY HOUSE | 521210 | | | -53.49 | U |
| 09/07/2017 | INEI | I1807023 | | ANIMAL SUPPLY HOUSE | 521210 | | 70.61 | | U |
| 09/07/2017 | INEI | I1807023 | | ANIMAL SUPPLY HOUSE | 521210 | | | -70.61 | U |
| 09/13/2017 | INEI | I1807644 | | ANIMAL SUPPLY HOUSE | 521210 | | 49.21 | | U |
| 09/13/2017 | INEI | I1807644 | | ANIMAL SUPPLY HOUSE | 521210 | | | -49.21 | U |
| 09/14/2017 | INEI | I1807646 | | ANIMAL SUPPLY HOUSE | 521210 | | 34.23 | | U |
| 09/14/2017 | INEI | I1807646 | | ANIMAL SUPPLY HOUSE | 521210 | | | -34.23 | U |
| 09/14/2017 | INEI | I1807648 | | ANIMAL SUPPLY HOUSE | 521210 | | 85.59 | | U |
| 09/14/2017 | INEI | I1807648 | | ANIMAL SUPPLY HOUSE | 521210 | | | -85.59 | U |
| 09/25/2017 | INEI | I1807650 | | ANIMAL SUPPLY HOUSE | 521210 | | 18.18 | | U |
| 09/25/2017 | INEI | I1807650 | | ANIMAL SUPPLY HOUSE | 521210 | | | -18.18 | U |
| 09/27/2017 | REQP | R1800338 | | SHANNON FOX | 521210 | | | 37.18 | U |
| 09/27/2017 | REQP | R1800338 | | SHANNON FOX | 521210 | | | 213.57 | U |
| 09/27/2017 | REQP | R1800338 | | SHANNON FOX | 521210 | | | 26.70 | U |
| 09/27/2017 | REQP | R1800338 | | SHANNON FOX | 521210 | | | 48.10 | U |
| 09/27/2017 | REQP | R1800338 | | SHANNON FOX | 521210 | | | 106.47 | U |
| 09/27/2017 | REQP | R1800338 | | SHANNON FOX | 521210 | | | 138.57 | U |
| 09/27/2017 | REQP | R1800338 | | SHANNON FOX | 521210 | | | 64.15 | U |
| 09/29/2017 | INEI | I1807652 | | ANIMAL SUPPLY HOUSE | 521210 | | 80.24 | | U |
| 09/29/2017 | INEI | I1807652 | | ANIMAL SUPPLY HOUSE | 521210 | | | -80.24 | U |
| 09/29/2017 | INEI | I1807654 | | ANIMAL SUPPLY HOUSE | 521210 | | | -62.05 | U |
| 09/29/2017 | INEI | I1807654 | | ANIMAL SUPPLY HOUSE | 521210 | | 62.05 | | U |
| 10/02/2017 | INEI | I1807725 | | ANIMAL SUPPLY HOUSE | 521210 | | | -74.89 | U |
| 10/02/2017 | INEI | I1807725 | | ANIMAL SUPPLY HOUSE | 521210 | | 74.89 | | U |
| 10/03/2017 | POLQ | P1802113 | | ELITE K-9, INC | 521210 | | | -106.47 | U |
| 10/03/2017 | POLQ | P1802113 | | ELITE K-9, INC | 521210 | | | -64.15 | U |
| 10/03/2017 | POLQ | P1802113 | | ELITE K-9, INC | 521210 | | | -37.18 | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/03/2017 | POLQ | P1802113 | | ELITE K-9, INC | 521210 | | | -138.57 | U |
| 10/03/2017 | POLQ | P1802113 | | ELITE K-9, INC | 521210 | | | -213.57 | U |
| 10/03/2017 | POLQ | P1802113 | | ELITE K-9, INC | 521210 | | | -26.70 | U |
| 10/03/2017 | POLQ | P1802113 | | ELITE K-9, INC | 521210 | | | -48.10 | U |
| 10/03/2017 | PORD | P1802113 | | ELITE K-9, INC | 521210 | | | 106.47 | U |
| 10/03/2017 | PORD | P1802113 | | ELITE K-9, INC | 521210 | | | 138.57 | U |
| 10/03/2017 | PORD | P1802113 | | ELITE K-9, INC | 521210 | | | 37.18 | U |
| 10/03/2017 | PORD | P1802113 | | ELITE K-9, INC | 521210 | | | 48.10 | U |
| 10/03/2017 | PORD | P1802113 | | ELITE K-9, INC | 521210 | | | 26.70 | U |
| 10/03/2017 | PORD | P1802113 | | ELITE K-9, INC | 521210 | | | 213.57 | U |
| 10/03/2017 | PORD | P1802113 | | ELITE K-9, INC | 521210 | | | 64.15 | U |
| 10/03/2017 | INEI | I1808171 | | ANIMAL SUPPLY HOUSE | 521210 | | | -64.19 | U |
| 10/03/2017 | INEI | I1808171 | | ANIMAL SUPPLY HOUSE | 521210 | | 64.19 | | U |
| 10/03/2017 | INEI | I1808173 | | ANIMAL SUPPLY HOUSE | 521210 | | 98.42 | | U |
| 10/03/2017 | INEI | I1808173 | | ANIMAL SUPPLY HOUSE | 521210 | | | -98.42 | U |
| 10/06/2017 | INEI | I1808175 | | ANIMAL SUPPLY HOUSE | 521210 | | 97.35 | | U |
| 10/06/2017 | INEI | I1808175 | | ANIMAL SUPPLY HOUSE | 521210 | | | -97.35 | U |
| 10/11/2017 | INEI | I1808887 | | ANIMAL SUPPLY HOUSE | 521210 | | 62.05 | | U |
| 10/11/2017 | INEI | I1808887 | | ANIMAL SUPPLY HOUSE | 521210 | | | -62.05 | U |
| 10/12/2017 | ICEI | I1808897 | | ELITE K-9, INC | 521210 | | -26.70 | | U |
| 10/12/2017 | ICEI | I1808897 | | ELITE K-9, INC | 521210 | | | 48.10 | U |
| 10/12/2017 | ICEI | I1808897 | | ELITE K-9, INC | 521210 | | -48.10 | | U |
| 10/12/2017 | ICEI | I1808897 | | ELITE K-9, INC | 521210 | | | 64.15 | U |
| 10/12/2017 | ICEI | I1808897 | | ELITE K-9, INC | 521210 | | -64.15 | | U |
| 10/12/2017 | ICEI | I1808897 | | ELITE K-9, INC | 521210 | | | 37.18 | U |
| 10/12/2017 | ICEI | I1808897 | | ELITE K-9, INC | 521210 | | | 138.57 | U |
| 10/12/2017 | ICEI | I1808897 | | ELITE K-9, INC | 521210 | | -138.57 | | U |
| 10/12/2017 | ICEI | I1808897 | | ELITE K-9, INC | 521210 | | | 106.47 | U |
| 10/12/2017 | ICEI | I1808897 | | ELITE K-9, INC | 521210 | | -37.18 | | U |
| 10/12/2017 | ICEI | I1808897 | | ELITE K-9, INC | 521210 | | -106.45 | | U |
| 10/12/2017 | ICEI | I1808897 | | ELITE K-9, INC | 521210 | | | 26.70 | U |
| 10/12/2017 | ICEI | I1808897 | | ELITE K-9, INC | 521210 | | | 213.57 | U |
| 10/12/2017 | ICEI | I1808897 | | ELITE K-9, INC | 521210 | | -231.43 | | U |
| 10/12/2017 | INEI | I1808897 | | ELITE K-9, INC | 521210 | | 106.45 | | U |
| 10/12/2017 | INEI | I1808897 | | ELITE K-9, INC | 521210 | | | -106.47 | U |
| 10/12/2017 | INEI | I1808897 | | ELITE K-9, INC | 521210 | | 138.57 | | U |
| 10/12/2017 | INEI | I1808897 | | ELITE K-9, INC | 521210 | | | -138.57 | U |
| 10/12/2017 | INEI | I1808897 | | ELITE K-9, INC | 521210 | | 37.18 | | U |
| 10/12/2017 | INEI | I1808897 | | ELITE K-9, INC | 521210 | | | -37.18 | U |
| 10/12/2017 | INEI | I1808897 | | ELITE K-9, INC | 521210 | | 64.15 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/12/2017 | INEI | I1808897 | | ELITE K-9, INC | 521210 | | | -64.15 | U |
| 10/12/2017 | INEI | I1808897 | | ELITE K-9, INC | 521210 | | 48.10 | | U |
| 10/12/2017 | INEI | I1808897 | | ELITE K-9, INC | 521210 | | | -48.10 | U |
| 10/12/2017 | INEI | I1808897 | | ELITE K-9, INC | 521210 | | 26.70 | | U |
| 10/12/2017 | INEI | I1808897 | | ELITE K-9, INC | 521210 | | | -26.70 | U |
| 10/12/2017 | INEI | I1808897 | | ELITE K-9, INC | 521210 | | 231.43 | | U |
| 10/12/2017 | INEI | I1808897 | | ELITE K-9, INC | 521210 | | | -213.57 | U |
| 10/12/2017 | INEI | I1808897 | | ELITE K-9, INC | 521210 | | | -106.47 | U |
| 10/12/2017 | INEI | I1808897 | | ELITE K-9, INC | 521210 | | 106.47 | | U |
| 10/12/2017 | INEI | I1808897 | | ELITE K-9, INC | 521210 | | 138.57 | | U |
| 10/12/2017 | INEI | I1808897 | | ELITE K-9, INC | 521210 | | | -138.57 | U |
| 10/12/2017 | INEI | I1808897 | | ELITE K-9, INC | 521210 | | 37.18 | | U |
| 10/12/2017 | INEI | I1808897 | | ELITE K-9, INC | 521210 | | | -37.18 | U |
| 10/12/2017 | INEI | I1808897 | | ELITE K-9, INC | 521210 | | 64.15 | | U |
| 10/12/2017 | INEI | I1808897 | | ELITE K-9, INC | 521210 | | | -64.15 | U |
| 10/12/2017 | INEI | I1808897 | | ELITE K-9, INC | 521210 | | 48.10 | | U |
| 10/12/2017 | INEI | I1808897 | | ELITE K-9, INC | 521210 | | | -48.10 | U |
| 10/12/2017 | INEI | I1808897 | | ELITE K-9, INC | 521210 | | 26.70 | | U |
| 10/12/2017 | INEI | I1808897 | | ELITE K-9, INC | 521210 | | | -26.70 | U |
| 10/12/2017 | INEI | I1808897 | | ELITE K-9, INC | 521210 | | 231.43 | | U |
| 10/12/2017 | INEI | I1808897 | | ELITE K-9, INC | 521210 | | | -213.57 | U |
| 10/16/2017 | INEI | I1809357 | | ANIMAL SUPPLY HOUSE | 521210 | | 96.28 | | U |
| 10/16/2017 | INEI | I1809357 | | ANIMAL SUPPLY HOUSE | 521210 | | | -96.28 | U |
| 10/20/2017 | INEI | I1809358 | | ANIMAL SUPPLY HOUSE | 521210 | | 64.19 | | U |
| 10/20/2017 | INEI | I1809358 | | ANIMAL SUPPLY HOUSE | 521210 | | | -64.19 | U |
| 10/27/2017 | INEI | I1809942 | | ANIMAL SUPPLY HOUSE | 521210 | | | -63.12 | U |
| 10/27/2017 | INEI | I1809942 | | ANIMAL SUPPLY HOUSE | 521210 | | 63.12 | | U |
| 10/30/2017 | INEI | I1809943 | | ANIMAL SUPPLY HOUSE | 521210 | | 62.05 | | U |
| 10/30/2017 | INEI | I1809943 | | ANIMAL SUPPLY HOUSE | 521210 | | | -62.05 | U |
| 10/30/2017 | INEI | I1809944 | | ANIMAL SUPPLY HOUSE | 521210 | | | -80.24 | U |
| 10/30/2017 | INEI | I1809944 | | ANIMAL SUPPLY HOUSE | 521210 | | 80.24 | | U |
| 11/07/2017 | INEI | I1812247 | | ANIMAL SUPPLY HOUSE | 521210 | | 81.30 | | U |
| 11/07/2017 | INEI | I1812247 | | ANIMAL SUPPLY HOUSE | 521210 | | | -81.30 | U |
| 11/07/2017 | INEI | I1812248 | | ANIMAL SUPPLY HOUSE | 521210 | | 67.40 | | U |
| 11/07/2017 | INEI | I1812248 | | ANIMAL SUPPLY HOUSE | 521210 | | | -67.40 | U |
| 11/07/2017 | INEI | I1816707 | | LOWES | 521210 | | 555.23 | | U |
| 11/07/2017 | INEI | I1816707 | | LOWES | 521210 | | | -555.23 | U |
| 11/08/2017 | INEI | I1816708 | | LOWES | 521210 | | 1,074.32 | | U |
| 11/08/2017 | INEI | I1816708 | | LOWES | 521210 | | | -1,074.32 | U |
| 11/10/2017 | INEI | I1812249 | | ANIMAL SUPPLY HOUSE | 521210 | | 97.35 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/10/2017 | INEI | I1812249 | | ANIMAL SUPPLY HOUSE | 521210 | | | -97.35 | U |
| 11/13/2017 | INEI | I1812250 | | ANIMAL SUPPLY HOUSE | 521210 | | 62.05 | | U |
| 11/13/2017 | INEI | I1812250 | | ANIMAL SUPPLY HOUSE | 521210 | | | -62.05 | U |
| 11/21/2017 | INEI | I1812701 | | ANIMAL SUPPLY HOUSE | 521210 | | 63.12 | | U |
| 11/21/2017 | INEI | I1812701 | | ANIMAL SUPPLY HOUSE | 521210 | | | -63.12 | U |
| 11/27/2017 | INEI | I1813057 | | ANIMAL SUPPLY HOUSE | 521210 | | | -62.05 | U |
| 11/27/2017 | INEI | I1813057 | | ANIMAL SUPPLY HOUSE | 521210 | | 62.05 | | U |
| 11/27/2017 | INEI | I1813058 | | ANIMAL SUPPLY HOUSE | 521210 | | | -63.12 | U |
| 11/27/2017 | INEI | I1813058 | | ANIMAL SUPPLY HOUSE | 521210 | | 63.12 | | U |
| 11/27/2017 | INEI | I1813059 | | ANIMAL SUPPLY HOUSE | 521210 | | | -80.24 | U |
| 11/27/2017 | INEI | I1813059 | | ANIMAL SUPPLY HOUSE | 521210 | | 80.24 | | U |
| 11/27/2017 | INEI | I1813060 | | ANIMAL SUPPLY HOUSE | 521210 | | | -55.63 | U |
| 11/27/2017 | INEI | I1813060 | | ANIMAL SUPPLY HOUSE | 521210 | | 55.63 | | U |
| 12/06/2017 | CORD | P1801213 | | LOWES | 521210 | | | 1,700.00 | U |
| 12/07/2017 | INEI | I1813823 | | ANIMAL SUPPLY HOUSE | 521210 | | 63.12 | | U |
| 12/07/2017 | INEI | I1813823 | | ANIMAL SUPPLY HOUSE | 521210 | | | -63.12 | U |
| 12/08/2017 | INEI | I1813825 | | ANIMAL SUPPLY HOUSE | 521210 | | | -98.42 | U |
| 12/08/2017 | INEI | I1813825 | | ANIMAL SUPPLY HOUSE | 521210 | | 98.42 | | U |
| 12/10/2017 | INEI | I1814517 | | ANIMAL SUPPLY HOUSE | 521210 | | | -55.63 | U |
| 12/10/2017 | INEI | I1814517 | | ANIMAL SUPPLY HOUSE | 521210 | | 55.63 | | U |
| 12/11/2017 | INEI | I1814518 | | ANIMAL SUPPLY HOUSE | 521210 | | | -62.05 | U |
| 12/11/2017 | INEI | I1814518 | | ANIMAL SUPPLY HOUSE | 521210 | | 62.05 | | U |
| 12/15/2017 | INEI | I1814519 | | ANIMAL SUPPLY HOUSE | 521210 | | | -51.35 | U |
| 12/15/2017 | INEI | I1814519 | | ANIMAL SUPPLY HOUSE | 521210 | | 51.35 | | U |
| 12/23/2017 | INEI | I1815394 | | ANIMAL SUPPLY HOUSE | 521210 | | | -64.19 | U |
| 12/23/2017 | INEI | I1815394 | | ANIMAL SUPPLY HOUSE | 521210 | | 64.19 | | U |
| 12/24/2017 | INEI | I1815395 | | ANIMAL SUPPLY HOUSE | 521210 | | 62.05 | | U |
| 12/24/2017 | INEI | I1815395 | | ANIMAL SUPPLY HOUSE | 521210 | | | -62.05 | U |
| 12/28/2017 | INEI | I1814935 | | ANIMAL SUPPLY HOUSE | 521210 | | | -80.24 | U |
| 12/28/2017 | INEI | I1814935 | | ANIMAL SUPPLY HOUSE | 521210 | | 80.24 | | U |
| 01/03/2018 | INEI | I1816049 | | ANIMAL SUPPLY HOUSE | 521210 | | | -51.35 | U |
| 01/03/2018 | INEI | I1816049 | | ANIMAL SUPPLY HOUSE | 521210 | | 51.35 | | U |
| 01/04/2018 | INEI | I1816050 | | ANIMAL SUPPLY HOUSE | 521210 | | 97.35 | | U |
| 01/04/2018 | INEI | I1816050 | | ANIMAL SUPPLY HOUSE | 521210 | | | -97.35 | U |
| 01/05/2018 | INEI | I1816051 | | ANIMAL SUPPLY HOUSE | 521210 | | 53.49 | | U |
| 01/05/2018 | INEI | I1816051 | | ANIMAL SUPPLY HOUSE | 521210 | | | -53.49 | U |
| 01/10/2018 | INEI | I1816052 | | ANIMAL SUPPLY HOUSE | 521210 | | 98.42 | | U |
| 01/10/2018 | INEI | I1816052 | | ANIMAL SUPPLY HOUSE | 521210 | | | -98.42 | U |
| 01/12/2018 | INEI | I1816053 | | ANIMAL SUPPLY HOUSE | 521210 | | | -62.05 | U |
| 01/12/2018 | INEI | I1816053 | | ANIMAL SUPPLY HOUSE | 521210 | | 62.05 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-----------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/20/2018 | INEI | I1816054 | | ANIMAL SUPPLY HOUSE | 521210 | | | -64.19 | U |
| 01/20/2018 | INEI | I1816054 | | ANIMAL SUPPLY HOUSE | 521210 | | 64.19 | | U |
| 01/22/2018 | INEI | I1816055 | | ANIMAL SUPPLY HOUSE | 521210 | | 114.47 | | U |
| 01/22/2018 | INEI | I1816055 | | ANIMAL SUPPLY HOUSE | 521210 | | | -114.47 | U |
| 01/24/2018 | INEI | I1817067 | | ANIMAL SUPPLY HOUSE | 521210 | | 80.24 | | U |
| 01/24/2018 | INEI | I1817067 | | ANIMAL SUPPLY HOUSE | 521210 | | | -80.24 | U |
| 01/25/2018 | ICEI | I1817068 | | ANIMAL SUPPLY HOUSE | 521210 | | -63.12 | | U |
| 01/25/2018 | ICEI | I1817068 | | ANIMAL SUPPLY HOUSE | 521210 | | | 63.12 | U |
| 01/25/2018 | INEI | I1817068 | | ANIMAL SUPPLY HOUSE | 521210 | | 63.12 | | U |
| 01/25/2018 | INEI | I1817068 | | ANIMAL SUPPLY HOUSE | 521210 | | | -63.12 | U |
| 01/25/2018 | INEI | I1817099 | | ANIMAL SUPPLY HOUSE | 521210 | | 63.12 | | U |
| 01/25/2018 | INEI | I1817099 | | ANIMAL SUPPLY HOUSE | 521210 | | | -63.12 | U |
| 02/05/2018 | INEI | I1817069 | | ANIMAL SUPPLY HOUSE | 521210 | | | -62.05 | U |
| 02/05/2018 | INEI | I1817069 | | ANIMAL SUPPLY HOUSE | 521210 | | 62.05 | | U |
| 02/15/2018 | INEI | I1818342 | | ANIMAL SUPPLY HOUSE | 521210 | | 52.42 | | U |
| 02/15/2018 | INEI | I1818342 | | ANIMAL SUPPLY HOUSE | 521210 | | | -52.42 | U |
| 02/16/2018 | INEI | I1818343 | | ANIMAL SUPPLY HOUSE | 521210 | | 64.19 | | U |
| 02/16/2018 | INEI | I1818343 | | ANIMAL SUPPLY HOUSE | 521210 | | | -64.19 | U |
| 02/19/2018 | INEI | I1818344 | | ANIMAL SUPPLY HOUSE | 521210 | | 49.21 | | U |
| 02/19/2018 | INEI | I1818344 | | ANIMAL SUPPLY HOUSE | 521210 | | | -49.21 | U |
| 02/24/2018 | INEI | I1818642 | | ANIMAL SUPPLY HOUSE | 521210 | | 81.31 | | U |
| 02/24/2018 | INEI | I1818642 | | ANIMAL SUPPLY HOUSE | 521210 | | | -81.31 | U |
| 03/01/2018 | INNI | I1820615 | | PETTY CASH/SHERIFF'S DEPT | 521210 | | 22.45 | | U |
| 03/03/2018 | INEI | I1819391 | | ANIMAL SUPPLY HOUSE | 521210 | | 55.63 | | U |
| 03/03/2018 | INEI | I1819391 | | ANIMAL SUPPLY HOUSE | 521210 | | | -55.63 | U |
| 03/05/2018 | INEI | I1819392 | | ANIMAL SUPPLY HOUSE | 521210 | | 62.05 | | U |
| 03/05/2018 | INEI | I1819392 | | ANIMAL SUPPLY HOUSE | 521210 | | | -62.05 | U |
| 03/13/2018 | INEI | I1820972 | | ANIMAL SUPPLY HOUSE | 521210 | | 66.33 | | U |
| 03/13/2018 | INEI | I1820972 | | ANIMAL SUPPLY HOUSE | 521210 | | | -66.33 | U |
| 03/15/2018 | INEI | I1820974 | | ANIMAL SUPPLY HOUSE | 521210 | | 52.42 | | U |
| 03/15/2018 | INEI | I1820974 | | ANIMAL SUPPLY HOUSE | 521210 | | | -52.42 | U |
| 03/20/2018 | INEI | I1820975 | | ANIMAL SUPPLY HOUSE | 521210 | | 64.19 | | U |
| 03/20/2018 | INEI | I1820975 | | ANIMAL SUPPLY HOUSE | 521210 | | | -64.19 | U |
| 03/26/2018 | INEI | I1821879 | | ANIMAL SUPPLY HOUSE | 521210 | | 49.21 | | U |
| 03/26/2018 | INEI | I1821879 | | ANIMAL SUPPLY HOUSE | 521210 | | | -49.21 | U |
| 03/28/2018 | INEI | I1821880 | | ANIMAL SUPPLY HOUSE | 521210 | | 63.12 | | U |
| 03/28/2018 | INEI | I1821880 | | ANIMAL SUPPLY HOUSE | 521210 | | | -63.12 | U |
| 03/28/2018 | INEI | I1821881 | | ANIMAL SUPPLY HOUSE | 521210 | | 31.02 | | U |
| 03/28/2018 | INEI | I1821881 | | ANIMAL SUPPLY HOUSE | 521210 | | | -31.02 | U |
| ENDING BALANCE: | | | | Canine Supplies (Dog,Food,Training) | 521210 | 12,500.00 | 7,099.50 | 4,275.55 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: | | | | Small Equip Repairs & Maintenance | 522200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522200 | 100.00 | | | U |
| ENDING BALANCE: | | | | Small Equip Repairs & Maintenance | 522200 | 100.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | General Tort Liability Insurance | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 5,213.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 5,061.00 | | U |
| ENDING BALANCE: | | | | General Tort Liability Insurance | 524201 | 5,213.00 | 5,061.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Surety Bonds | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 84.00 | | | U |
| 12/31/2017 | INNI | CR18638 | | LIVINGSTON INSURANCE AGENCY | 524202 | | 63.00 | | U |
| ENDING BALANCE: | | | | Surety Bonds | 524202 | 84.00 | 63.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Telephone | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 72.00 | | | U |
| ENDING BALANCE: | | | | Telephone | 525000 | 72.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Smart Phone Charges | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525021 | 4,620.00 | | | U |
| 07/01/2017 | PORD | P1801492 | | VERIZON WIRELESS | 525021 | | | 4,620.00 | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525021 | | 375.55 | | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525021 | | | -375.55 | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525021 | | 375.55 | | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525021 | | | -375.55 | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525021 | | 375.55 | | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525021 | | | -375.55 | U |
| 10/19/2017 | INEI | I1810363 | | VERIZON WIRELESS | 525021 | | 376.39 | | U |
| 10/19/2017 | INEI | I1810363 | | VERIZON WIRELESS | 525021 | | | -376.39 | U |
| 11/19/2017 | INEI | I1812285 | | VERIZON WIRELESS | 525021 | | 376.39 | | U |
| 11/19/2017 | INEI | I1812285 | | VERIZON WIRELESS | 525021 | | | -376.39 | U |
| 12/19/2017 | INEI | I1814847 | | VERIZON WIRELESS | 525021 | | 376.39 | | U |
| 12/19/2017 | INEI | I1814847 | | VERIZON WIRELESS | 525021 | | | -376.39 | U |
| 01/19/2018 | INEI | I1816918 | | VERIZON WIRELESS | 525021 | | | -375.41 | U |
| 01/19/2018 | INEI | I1816918 | | VERIZON WIRELESS | 525021 | | 375.41 | | U |
| 02/19/2018 | INEI | I1819740 | | VERIZON WIRELESS | 525021 | | 395.41 | | 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 | | | | |
| 02/19/2018 | INEI | I1819740 | | VERIZON WIRELESS | 525021 | | | -395.41 | U |
| 03/19/2018 | INEI | I1822700 | | VERIZON WIRELESS | 525021 | | | -395.41 | U |
| 03/19/2018 | INEI | I1822700 | | VERIZON WIRELESS | 525021 | | 395.41 | | U |
| 03/19/2018 | INEI | I1822748 | | VERIZON WIRELESS | 525021 | | 395.41 | | U |
| 03/19/2018 | INEI | I1822748 | | VERIZON WIRELESS | 525021 | | | -395.41 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 4,620.00 | 3,817.46 | 802.54 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525030 | 9,576.00 | | | U |
| 07/01/2017 | INEI | I1804603 | | MOTOROLA INC | 525030 | | 512.26 | | U |
| 07/01/2017 | INEI | I1804603 | | MOTOROLA INC | 525030 | | | -512.26 | U |
| 07/01/2017 | PORD | P1801238 | | MOTOROLA INC | 525030 | | | 9,576.00 | U |
| 08/01/2017 | INEI | I1806431 | | MOTOROLA INC | 525030 | | | -512.26 | U |
| 08/01/2017 | INEI | I1806431 | | MOTOROLA INC | 525030 | | 512.26 | | U |
| 09/01/2017 | INEI | I1807473 | | MOTOROLA INC | 525030 | | | -544.60 | U |
| 09/01/2017 | INEI | I1807473 | | MOTOROLA INC | 525030 | | 544.60 | | U |
| 10/01/2017 | INEI | I1811028 | | MOTOROLA INC | 525030 | | 699.72 | | U |
| 10/01/2017 | INEI | I1811028 | | MOTOROLA INC | 525030 | | | -699.72 | U |
| 11/01/2017 | INEI | I1813461 | | MOTOROLA INC | 525030 | | | -657.30 | U |
| 11/01/2017 | INEI | I1813461 | | MOTOROLA INC | 525030 | | 657.30 | | U |
| 12/01/2017 | INEI | I1815894 | | MOTOROLA INC | 525030 | | | -659.12 | U |
| 12/01/2017 | INEI | I1815894 | | MOTOROLA INC | 525030 | | 659.12 | | U |
| 01/01/2018 | INEI | I1819838 | | MOTOROLA INC | 525030 | | 659.12 | | U |
| 01/01/2018 | INEI | I1819838 | | MOTOROLA INC | 525030 | | | -659.12 | U |
| 02/01/2018 | INEI | I1821806 | | MOTOROLA INC | 525030 | | 385.56 | | U |
| 02/01/2018 | INEI | I1821806 | | MOTOROLA INC | 525030 | | | -385.56 | U |
| 03/01/2018 | INEI | I1823246 | | MOTOROLA INC | 525030 | | 385.28 | | U |
| 03/01/2018 | INEI | I1823246 | | MOTOROLA INC | 525030 | | | -385.28 | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 9,576.00 | 5,015.22 | 4,560.78 | |
| 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 |

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 | | | | |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 75.25 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 75.25 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 75.25 | | U |
| 10/23/2017 | INNI | I1810328 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 75.25 | | U |
| 11/20/2017 | INNI | I1813757 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 75.25 | | U |
| 12/15/2017 | INNI | I1815200 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 75.25 | | U |
| 01/22/2018 | INNI | I1816544 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 75.25 | | U |
| 02/22/2018 | INNI | I1819632 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 75.25 | | U |
| 03/21/2018 | INNI | I1822729 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 75.25 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 903.00 | 677.25 | 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 |
| 08/09/2017 | INNI | TR24280 | | CLAYTON, ADAM | 525210 | | 82.50 | | U |
| 09/28/2017 | INNI | TR24736 | | BURNETT, CHRISTOPHER | 525210 | | 874.50 | | U |
| 11/10/2017 | INNI | EX24736 | | BURNETT, CHRISTOPHER | 525210 | | 419.61 | | U |
| 02/08/2018 | INNI | I1820244 | | COUNTY OF LEXINGTON | 525210 | | 102.83 | | U |
| 02/27/2018 | INNI | TR25371 | | PARKER, NICHOLAS D. | 525210 | | 841.50 | | U |
| 03/31/2018 | JE15 | J1803219 | | MARCH 2018 BUDGTARY REIMBUR | 525210 | | -841.50 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 5,500.00 | 1,479.44 | 100.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525230 | 800.00 | | | U |
| 07/01/2017 | INEI | I1804077 | | FLECK, TERRY K. | 525230 | | 200.00 | | U |
| 07/01/2017 | INEI | I1804077 | | FLECK, TERRY K. | 525230 | | | -200.00 | U |
| 07/01/2017 | INNI | CR18051 | | SC LAW ENFORCEMENT OFFICERS | 525230 | | 210.00 | | U |
| 08/23/2017 | CORD | P1801244 | | FLECK, TERRY K. | 525230 | | | 200.00 | U |
| 02/01/2018 | INNI | CR18551 | | SC DEPARTMENT OF HEALTH & E | 525230 | | 125.00 | | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 800.00 | 535.00 | 0.00 | |
| BEGINNING BALANCE: Util / L/E - K-9 Office Unit | | | | | 525330 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525330 | 1,495.00 | | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525330 | | 131.97 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525330 | | 134.04 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525330 | | 133.45 | | U |
| 11/07/2017 | INNI | I1811373 | | SCE&G | 525330 | | 106.67 | | 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 | | | | |
| 12/07/2017 | INNI | I1812737 | | SCE&G | 525330 | | 68.99 | | U |
| 01/09/2018 | INNI | I1815050 | | SCE&G | 525330 | | 76.49 | | U |
| 02/08/2018 | INNI | I1817393 | | SCE&G | 525330 | | 138.01 | | U |
| 03/09/2018 | INNI | I1819733 | | SCE&G | 525330 | | 86.06 | | U |
| ENDING BALANCE: Util / L/E - K-9 Office Unit | | | | | 525330 | 1,495.00 | 875.68 | 0.00 | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525600 | 8,700.00 | | | U |
| 07/31/2017 | REQP | R1800144 | | Andrea Phipps | 525600 | | | 561.75 | U |
| 07/31/2017 | REQP | R1800144 | | Andrea Phipps | 525600 | | | 374.50 | U |
| 07/31/2017 | REQP | R1800144 | | Andrea Phipps | 525600 | | | 187.25 | U |
| 07/31/2017 | REQP | R1800144 | | Andrea Phipps | 525600 | | | 187.25 | U |
| 08/01/2017 | POLQ | P1801303 | | US PATRIOT, LLC | 525600 | | | -561.75 | U |
| 08/01/2017 | POLQ | P1801303 | | US PATRIOT, LLC | 525600 | | | -374.50 | U |
| 08/01/2017 | POLQ | P1801303 | | US PATRIOT, LLC | 525600 | | | -187.25 | U |
| 08/01/2017 | POLQ | P1801303 | | US PATRIOT, LLC | 525600 | | | -187.25 | U |
| 08/01/2017 | PORD | P1801303 | | US PATRIOT, LLC | 525600 | | | 561.75 | U |
| 08/01/2017 | PORD | P1801303 | | US PATRIOT, LLC | 525600 | | | 187.25 | U |
| 08/01/2017 | PORD | P1801303 | | US PATRIOT, LLC | 525600 | | | 374.50 | U |
| 08/01/2017 | PORD | P1801303 | | US PATRIOT, LLC | 525600 | | | 187.25 | U |
| 08/15/2017 | INEI | I1806307 | | US PATRIOT, LLC | 525600 | | | -187.25 | U |
| 08/15/2017 | INEI | I1806307 | | US PATRIOT, LLC | 525600 | | | -187.25 | U |
| 08/15/2017 | INEI | I1806307 | | US PATRIOT, LLC | 525600 | | 187.25 | | U |
| 08/15/2017 | INEI | I1806307 | | US PATRIOT, LLC | 525600 | | 187.25 | | U |
| 08/15/2017 | INEI | I1806307 | | US PATRIOT, LLC | 525600 | | | -374.50 | U |
| 08/15/2017 | INEI | I1806307 | | US PATRIOT, LLC | 525600 | | 374.50 | | U |
| 08/15/2017 | INEI | I1806307 | | US PATRIOT, LLC | 525600 | | | -561.75 | U |
| 08/15/2017 | INEI | I1806307 | | US PATRIOT, LLC | 525600 | | 574.00 | | U |
| 08/31/2017 | JE15 | J1802259 | | PA 18-32 | 525600 | | 854.79 | | U |
| 09/30/2017 | JE15 | J1802260 | | PA 18-33 | 525600 | | 779.02 | | U |
| 10/05/2017 | REQP | R1800359 | | SHANNON FOX | 525600 | | | 64.20 | U |
| 10/05/2017 | REQP | R1800359 | | SHANNON FOX | 525600 | | | 128.40 | U |
| 10/05/2017 | REQP | R1800359 | | SHANNON FOX | 525600 | | | 10.00 | U |
| 10/10/2017 | POLQ | P1802209 | | DESIGNLAB INC | 525600 | | | -64.20 | U |
| 10/10/2017 | POLQ | P1802209 | | DESIGNLAB INC | 525600 | | | -128.40 | U |
| 10/10/2017 | POLQ | P1802209 | | DESIGNLAB INC | 525600 | | | -10.00 | U |
| 10/10/2017 | PORD | P1802209 | | DESIGNLAB INC | 525600 | | | 64.20 | U |
| 10/10/2017 | PORD | P1802209 | | DESIGNLAB INC | 525600 | | | 10.00 | U |
| 10/10/2017 | PORD | P1802209 | | DESIGNLAB INC | 525600 | | | 128.40 | 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 | | | | |
| 11/02/2017 | INEI | I1811330 | | DESIGNLAB INC | 525600 | | | -128.40 | U |
| 11/02/2017 | INEI | I1811330 | | DESIGNLAB INC | 525600 | | 64.20 | | U |
| 11/02/2017 | INEI | I1811330 | | DESIGNLAB INC | 525600 | | | -10.00 | U |
| 11/02/2017 | INEI | I1811330 | | DESIGNLAB INC | 525600 | | 10.00 | | U |
| 11/02/2017 | INEI | I1811330 | | DESIGNLAB INC | 525600 | | | -64.20 | U |
| 11/02/2017 | INEI | I1811330 | | DESIGNLAB INC | 525600 | | 128.40 | | U |
| 11/30/2017 | JE15 | J1802262 | | PA 18-35 | 525600 | | 302.92 | | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 8,700.00 | 3,462.33 | 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 |
| 10/17/2017 | REQP | R1800416 | | SHANNON FOX | 540000 | | | 224.63 | U |
| 10/17/2017 | REQP | R1800417 | | ANDI PHIPPS | 540000 | | | 89.81 | U |
| 10/26/2017 | POLQ | P1802411 | | VERIZON WIRELESS | 540000 | | | -224.63 | U |
| 10/26/2017 | PORD | P1802411 | | VERIZON WIRELESS | 540000 | | | 224.63 | U |
| 10/31/2017 | POLQ | P1802454 | | AMAZON.COM LLC | 540000 | | | -89.81 | U |
| 10/31/2017 | PORD | P1802454 | | AMAZON.COM LLC | 540000 | | | 0.00 | U |
| 11/15/2017 | INNI | I1813238 | | COUNTY OF LEXINGTON | 540000 | | 89.81 | | U |
| 12/01/2017 | INEI | I1821142 | | VERIZON WIRELESS | 540000 | | 224.63 | | U |
| 12/01/2017 | INEI | I1821142 | | VERIZON WIRELESS | 540000 | | | -224.63 | U |
| 03/22/2018 | CORD | P1802411 | | VERIZON WIRELESS | 540000 | | | 0.00 | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 1,000.00 | 314.44 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 509,056.00 | 399,432.10 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 68,353.00 | 38,693.67 | 13,447.43 | |

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 |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 2,051.09 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 2,051.09 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 2,227.51 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 2,227.51 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 519120 | | 2,227.51 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 519120 | | 2,227.51 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 519120 | | 2,227.51 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 519120 | | 2,227.51 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 519120 | | 2,227.51 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 519120 | | 2,227.51 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 519120 | | 2,227.51 | | U |
| 01/05/2018 | HFEX | F1800065 | | HR Payroll 2018 BW 1 1 | 519120 | | -209.99 | | U |
| 01/05/2018 | HFEX | F1800066 | | HR Payroll 2018 BW 1 2 | 519120 | | 209.99 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 519120 | | 2,227.51 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 519120 | | 2,227.51 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 519120 | | 2,227.51 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 519120 | | 2,227.51 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 519120 | | 2,227.51 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 37,537.10 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 37,537.10 | 0.00 | |
| TOTAL ORGANIZATION: 151245 LE / K-9 | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 509,056.00 | 436,969.20 | 0.00 | |
| GENERAL | | | | | OPERATING 07 | 68,353.00 | 38,693.67 | 13,447.43 | |
| EXPENDITURES | | | | | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151250 LE / School Crossing Guards

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / School District #1 | 2633 | | | | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510300 | 31,287.00 | | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510300 | | 57.00 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510300 | | 792.78 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510300 | | 1,701.41 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510300 | | 1,668.81 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510300 | | 1,748.47 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510300 | | 1,610.91 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510300 | | 1,824.49 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510300 | | 1,781.03 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510300 | | 1,310.43 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510300 | | 1,802.77 | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510300 | | 463.36 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510300 | | 1,248.90 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510300 | | 1,458.87 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510300 | | 1,737.61 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510300 | | 1,676.06 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510300 | | 1,846.21 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510300 | | 1,545.75 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 31,287.00 | 24,274.86 | 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 | 2,393.00 | | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 4.36 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 60.68 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 130.16 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 127.66 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511112 | | 133.76 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511112 | | 123.25 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511112 | | 139.55 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511112 | | 136.24 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511112 | | 119.37 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511112 | | 137.90 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511112 | | 35.44 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511112 | | 95.53 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511112 | | 111.62 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511112 | | 132.91 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511112 | | 128.22 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511112 | | 141.25 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151250 LE / School Crossing Guards

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|------------------------------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / School District #1 | 2633 | | | | |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511112 | | 118.22 | | U |
| ENDING BALANCE: | | FICA - Employer's Portion | | | 511112 | 2,393.00 | 1,876.12 | 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 | 4,243.00 | | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 7.71 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 107.50 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 230.69 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 226.28 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511113 | | 237.08 | | U |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511113 | | -285.51 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511113 | | 218.44 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511113 | | 247.39 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511113 | | 241.50 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511113 | | 177.68 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511113 | | 244.45 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511113 | | 62.84 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511113 | | 169.35 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511113 | | 197.82 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511113 | | 235.63 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511113 | | 227.26 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511113 | | 250.34 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511113 | | 209.60 | | U |
| ENDING BALANCE: | | SCRS - Employer's Portion | | | 511113 | 4,243.00 | 3,006.05 | 0.00 | |
| BEGINNING BALANCE: | | PORS - Employer's Portion | | | 511114 | 0.00 | 0.00 | 0.00 | |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511114 | | -0.93 | | U |
| ENDING BALANCE: | | PORS - Employer's Portion | | | 511114 | 0.00 | -0.93 | 0.00 | |
| BEGINNING BALANCE: | | Workers Compensation-Employer Cost | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 926.00 | | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 1.87 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 25.78 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 55.40 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 54.33 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511130 | | 57.32 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511130 | | 52.41 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151250 LE / School Crossing Guards

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / School District #1 | 2633 | | | | |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511130 | | 59.50 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511130 | | 58.01 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511130 | | 50.46 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511130 | | 58.55 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511130 | | 15.38 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511130 | | 40.53 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511130 | | 46.58 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511130 | | 55.03 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511130 | | 53.78 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511130 | | 60.27 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511130 | | 50.43 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 926.00 | 795.63 | 0.00 | |
| BEGINNING BALANCE: Personnel Contingency | | | | | 519999 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 519999 | 1,138.00 | | | U |
| ENDING BALANCE: Personnel Contingency | | | | | 519999 | 1,138.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: School Patrol Supplies | | | | | 521209 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521209 | 450.00 | | | U |
| 08/23/2017 | REQP | R1800229 | | Andrea Phipps | 521209 | | | 214.00 | U |
| 08/23/2017 | REQP | R1800229 | | Andrea Phipps | 521209 | | | 1.60 | U |
| 08/24/2017 | POLQ | P1801640 | | GALLS LLC | 521209 | | | -1.60 | U |
| 08/24/2017 | POLQ | P1801640 | | GALLS LLC | 521209 | | | -214.00 | U |
| 08/24/2017 | PORD | P1801640 | | GALLS LLC | 521209 | | | 1.71 | U |
| 08/24/2017 | PORD | P1801640 | | GALLS LLC | 521209 | | | 214.00 | U |
| 09/08/2017 | INEI | I1807158 | | GALLS LLC | 521209 | | 1.60 | | U |
| 09/08/2017 | INEI | I1807158 | | GALLS LLC | 521209 | | | -214.00 | U |
| 09/08/2017 | INEI | I1807158 | | GALLS LLC | 521209 | | | -1.71 | U |
| 09/08/2017 | INEI | I1807158 | | GALLS LLC | 521209 | | 214.00 | | U |
| 10/27/2017 | ISSU | U1802145 | | LCSD NORTH SCHOOL CROSSING | 521209 | | 15.34 | | U |
| ENDING BALANCE: School Patrol Supplies | | | | | 521209 | 450.00 | 230.94 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 774.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 187.50 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 774.00 | 187.50 | 0.00 | |

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: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 60.00 | | | U |
| 12/31/2017 | INNI | CR18638 | | LIVINGSTON INSURANCE AGENCY | 524202 | | 17.00 | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 60.00 | 17.00 | 0.00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525100 | 90.00 | | | U |
| 07/31/2017 | FT01 | J1800333 | | JUL 17 POSTAGE | 525100 | | 6.90 | | U |
| 08/31/2017 | FT01 | J1800678 | | AUG 17 POSTAGE | 525100 | | 8.74 | | U |
| 09/30/2017 | FT01 | J1800974 | | SEP 17 POSTAGE | 525100 | | 6.90 | | U |
| 10/31/2017 | FT01 | J1801368 | | OCT 17 POSTAGE | 525100 | | 4.60 | | U |
| 11/30/2017 | FT01 | J1801690 | | DEC 17 POSTAGE | 525100 | | 5.52 | | U |
| 12/31/2017 | FT01 | J1802151 | | DEC 17 POSTAGE | 525100 | | 9.20 | | U |
| 01/31/2018 | FT01 | J1802289 | | JAN 18 POSTAGE | 525100 | | 9.27 | | U |
| 02/28/2018 | FT01 | J1802597 | | FEB 18 POSTAGE | 525100 | | 5.17 | | U |
| 03/31/2018 | FT01 | J1803261 | | MAR 18 POSTAGE | 525100 | | 13.85 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 90.00 | 70.15 | 0.00 | |
| TOTAL FUND: 2633 LE / School District #1 | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 39,987.00 | 29,951.73 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 1,374.00 | 505.59 | 0.00 | |
| | | | | EXPENDITURES | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151250 LE / School Crossing Guards

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/School District #3 | 2639 | | | | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510300 | 13,688.00 | | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510300 | | 34.38 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510300 | | 318.56 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510300 | | 716.76 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510300 | | 691.42 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510300 | | 796.40 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510300 | | 760.20 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510300 | | 814.50 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510300 | | 814.50 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510300 | | 582.82 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510300 | | 781.92 | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510300 | | 242.54 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510300 | | 637.12 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510300 | | 637.12 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510300 | | 781.92 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510300 | | 796.40 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510300 | | 796.40 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510300 | | 742.10 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 13,688.00 | 10,945.06 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 1,047.00 | | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 2.63 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 24.39 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 54.84 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 52.90 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511112 | | 60.91 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511112 | | 58.17 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511112 | | 62.30 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511112 | | 62.29 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511112 | | 50.32 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511112 | | 59.80 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511112 | | 18.55 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511112 | | 48.73 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511112 | | 48.74 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511112 | | 59.82 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511112 | | 60.92 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511112 | | 60.91 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151250 LE / School Crossing Guards

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|------------------------------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/School District #3 | 2639 | | | | |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511112 | | 56.77 | | U |
| ENDING BALANCE: | | FICA - Employer's Portion | | | 511112 | 1,047.00 | 842.99 | 0.00 | |
| BEGINNING BALANCE: | | SCRS - Employer's Portion | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511113 | 1,856.00 | | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 4.65 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 43.19 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 97.18 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 93.75 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511113 | | 107.99 | | U |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511113 | | -118.63 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511113 | | 103.07 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511113 | | 110.44 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511113 | | 110.44 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511113 | | 79.03 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511113 | | 106.03 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511113 | | 32.88 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511113 | | 86.40 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511113 | | 86.40 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511113 | | 106.03 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511113 | | 107.99 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511113 | | 107.99 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511113 | | 100.62 | | U |
| ENDING BALANCE: | | SCRS - Employer's Portion | | | 511113 | 1,856.00 | 1,365.45 | 0.00 | |
| BEGINNING BALANCE: | | PORS - Employer's Portion | | | 511114 | 0.00 | 0.00 | 0.00 | |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511114 | | -0.31 | | U |
| ENDING BALANCE: | | PORS - Employer's Portion | | | 511114 | 0.00 | -0.31 | 0.00 | |
| BEGINNING BALANCE: | | Workers Compensation-Employer Cost | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 405.00 | | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 1.14 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 10.52 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 23.66 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 22.91 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511130 | | 26.29 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511130 | | 24.95 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151250 LE / School Crossing Guards

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/School District #3 | 2639 | | | | |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511130 | | 26.83 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511130 | | 26.83 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511130 | | 21.62 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511130 | | 25.86 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511130 | | 8.00 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511130 | | 21.03 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511130 | | 21.03 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511130 | | 25.86 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511130 | | 26.29 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511130 | | 26.29 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511130 | | 24.41 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 405.00 | 363.52 | 0.00 | |
| BEGINNING BALANCE: Personnel Contingency | | | | | 519999 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 519999 | 510.00 | | | U |
| ENDING BALANCE: Personnel Contingency | | | | | 519999 | 510.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: School Patrol Supplies | | | | | 521209 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521209 | 250.00 | | | U |
| 08/23/2017 | REQP | R1800229 | | Andrea Phipps | 521209 | | | 0.65 | U |
| 08/23/2017 | REQP | R1800229 | | Andrea Phipps | 521209 | | | 85.60 | U |
| 08/24/2017 | POLQ | P1801640 | | GALLS LLC | 521209 | | | -0.65 | U |
| 08/24/2017 | POLQ | P1801640 | | GALLS LLC | 521209 | | | -85.60 | U |
| 08/24/2017 | PORD | P1801640 | | GALLS LLC | 521209 | | | 0.70 | U |
| 08/24/2017 | PORD | P1801640 | | GALLS LLC | 521209 | | | 85.60 | U |
| 09/08/2017 | INEI | I1807158 | | GALLS LLC | 521209 | | 0.65 | | U |
| 09/08/2017 | INEI | I1807158 | | GALLS LLC | 521209 | | | -85.60 | U |
| 09/08/2017 | INEI | I1807158 | | GALLS LLC | 521209 | | | -0.70 | U |
| 09/08/2017 | INEI | I1807158 | | GALLS LLC | 521209 | | 85.60 | | U |
| 10/27/2017 | ISSU | U1802143 | | LCSD NORTH SCHOOL CROSSING | 521209 | | 15.34 | | U |
| ENDING BALANCE: School Patrol Supplies | | | | | 521209 | 250.00 | 101.59 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 175.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 75.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 175.00 | 75.00 | 0.00 | |

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: Surety Bonds | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 30.00 | | | U |
| 12/31/2017 | INNI | CR18638 | | LIVINGSTON INSURANCE AGENCY | 524202 | | 7.00 | | U |
| | | | | ENDING BALANCE: Surety Bonds | 524202 | 30.00 | 7.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Postage | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525100 | 50.00 | | | U |
| 07/31/2017 | FT01 | J1800333 | | JUL 17 POSTAGE | 525100 | | 1.84 | | U |
| 08/31/2017 | FT01 | J1800678 | | AUG 17 POSTAGE | 525100 | | 3.22 | | U |
| 09/30/2017 | FT01 | J1800974 | | SEP 17 POSTAGE | 525100 | | 1.84 | | U |
| 10/31/2017 | FT01 | J1801368 | | OCT 17 POSTAGE | 525100 | | 2.76 | | U |
| 11/30/2017 | FT01 | J1801690 | | DEC 17 POSTAGE | 525100 | | 5.52 | | U |
| 12/31/2017 | FT01 | J1802151 | | DEC 17 POSTAGE | 525100 | | 4.14 | | U |
| 01/31/2018 | FT01 | J1802289 | | JAN 18 POSTAGE | 525100 | | 4.63 | | U |
| 02/28/2018 | FT01 | J1802597 | | FEB 18 POSTAGE | 525100 | | 3.29 | | U |
| 03/31/2018 | FT01 | J1803261 | | MAR 18 POSTAGE | 525100 | | 6.59 | | U |
| | | | | ENDING BALANCE: Postage | 525100 | 50.00 | 33.83 | 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 | 13,516.71 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 512.00 | 217.42 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151250 LE / School Crossing Guards

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/School District #5 | 2641 | | | | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510300 | 69,091.00 | | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510300 | | 127.56 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510300 | | 1,172.88 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510300 | | 3,344.87 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510300 | | 3,341.27 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510300 | | 3,616.37 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510300 | | 3,276.09 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510300 | | 3,529.49 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510300 | | 3,268.87 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510300 | | 2,454.37 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510300 | | 3,619.99 | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510300 | | 76.02 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510300 | | 2,910.48 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510300 | | 2,950.29 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510300 | | 3,594.65 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510300 | | 3,598.28 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510300 | | 3,478.81 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510300 | | 3,703.25 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 69,091.00 | 48,063.54 | 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 | 5,285.00 | | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 9.75 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 89.72 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 255.89 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 255.59 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511112 | | 276.67 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511112 | | 250.58 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511112 | | 270.02 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511112 | | 250.05 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511112 | | 216.43 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511112 | | 276.91 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511112 | | 5.81 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511112 | | 222.63 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511112 | | 225.74 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511112 | | 274.96 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511112 | | 275.26 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511112 | | 266.12 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151250 LE / School Crossing Guards

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|------------------------------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/School District #5 | 2641 | | | | |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511112 | | 283.28 | | U |
| ENDING BALANCE: | | FICA - Employer's Portion | | | 511112 | 5,285.00 | 3,705.41 | 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 | 9,369.00 | | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 15.66 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 127.64 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 365.20 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 371.10 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511113 | | 395.62 | | U |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511113 | | -614.13 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511113 | | 352.93 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511113 | | 390.23 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511113 | | 368.65 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511113 | | 270.97 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511113 | | 399.56 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511113 | | 10.31 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511113 | | 343.61 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511113 | | 349.02 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511113 | | 429.99 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511113 | | 424.13 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511113 | | 443.25 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511113 | | 463.87 | | U |
| ENDING BALANCE: | | SCRS - Employer's Portion | | | 511113 | 9,369.00 | 4,907.61 | 0.00 | |
| BEGINNING BALANCE: | | PORS - Employer's Portion | | | 511114 | 0.00 | 0.00 | 0.00 | |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511114 | | -44.39 | | U |
| ENDING BALANCE: | | PORS - Employer's Portion | | | 511114 | 0.00 | -44.39 | 0.00 | |
| BEGINNING BALANCE: | | Workers Compensation-Employer Cost | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 2,045.00 | | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 3.90 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 33.58 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 96.57 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 98.28 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511130 | | 104.43 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511130 | | 95.56 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151250 LE / School Crossing Guards

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/School District #5 | 2641 | | | | |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511130 | | 103.40 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511130 | | 94.58 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511130 | | 82.26 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511130 | | 105.84 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511130 | | 2.25 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511130 | | 84.06 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511130 | | 85.86 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511130 | | 105.99 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511130 | | 104.48 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511130 | | 108.20 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511130 | | 111.79 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 2,045.00 | 1,421.03 | 0.00 | |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 0.00 | 0.00 | |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511213 | | 1.59 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511213 | | 31.41 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511213 | | 88.35 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511213 | | 81.97 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511213 | | 94.73 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511213 | | 91.30 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511213 | | 88.35 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511213 | | 74.61 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511213 | | 61.85 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511213 | | 91.30 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511213 | | 51.05 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511213 | | 51.05 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511213 | | 57.43 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511213 | | 63.81 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511213 | | 28.47 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511213 | | 38.29 | | U |
| ENDING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 995.56 | 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 |

COAS: L COUNTY OF LEXINGTON
 ORG: 151250 LE / School Crossing Guards

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/School District #5 | 2641 | | | | |
| 08/23/2017 | REQP | R1800229 | | Andrea Phipps | 521209 | | | 2.75 | U |
| 08/23/2017 | REQP | R1800229 | | Andrea Phipps | 521209 | | | 342.40 | U |
| 08/24/2017 | POLQ | P1801640 | | GALLS LLC | 521209 | | | -2.75 | U |
| 08/24/2017 | POLQ | P1801640 | | GALLS LLC | 521209 | | | -342.40 | U |
| 08/24/2017 | PORD | P1801640 | | GALLS LLC | 521209 | | | 2.94 | U |
| 08/24/2017 | PORD | P1801640 | | GALLS LLC | 521209 | | | 342.40 | U |
| 09/08/2017 | INEI | I1807158 | | GALLS LLC | 521209 | | 2.75 | | U |
| 09/08/2017 | INEI | I1807158 | | GALLS LLC | 521209 | | | -342.40 | U |
| 09/08/2017 | INEI | I1807158 | | GALLS LLC | 521209 | | | -2.94 | U |
| 09/08/2017 | INEI | I1807158 | | GALLS LLC | 521209 | | 342.40 | | U |
| 10/27/2017 | ISSU | U1802146 | | LCSO SCHOOL CROSSING HAYES | 521209 | | 15.34 | | U |
| ENDING BALANCE: School Patrol Supplies | | | | | 521209 | 500.00 | 360.49 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 775.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 543.75 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 775.00 | 543.75 | 0.00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 120.00 | | | U |
| 12/31/2017 | INNI | CR18638 | | LIVINGSTON INSURANCE AGENCY | 524202 | | 30.00 | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 120.00 | 30.00 | 0.00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525100 | 180.00 | | | U |
| 07/31/2017 | FT01 | J1800333 | | JUL 17 POSTAGE | 525100 | | 7.36 | | U |
| 08/31/2017 | FT01 | J1800678 | | AUG 17 POSTAGE | 525100 | | 11.96 | | U |
| 09/30/2017 | FT01 | J1800974 | | SEP 17 POSTAGE | 525100 | | 17.94 | | U |
| 10/31/2017 | FT01 | J1801368 | | OCT 17 POSTAGE | 525100 | | 17.02 | | U |
| 11/30/2017 | FT01 | J1801690 | | DEC 17 POSTAGE | 525100 | | 20.70 | | U |
| 12/31/2017 | FT01 | J1802151 | | DEC 17 POSTAGE | 525100 | | 24.84 | | U |
| 01/31/2018 | FT01 | J1802289 | | JAN 18 POSTAGE | 525100 | | 20.85 | | U |
| 02/28/2018 | FT01 | J1802597 | | FEB 18 POSTAGE | 525100 | | 19.27 | | U |
| 03/31/2018 | FT01 | J1803261 | | MAR 18 POSTAGE | 525100 | | 29.85 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 180.00 | 169.79 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151250 LE / School Crossing Guards

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/School District #5 | 2641 | | | | |
| BEGINNING BALANCE: | | Contingency | | | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 529903 | 1,148.00 | | | U |
| ENDING BALANCE: | | Contingency | | | 529903 | 1,148.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2641 LE/School District #5 | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 88,364.00 | 59,048.76 | 0.00 | |
| | | | | GENERAL | OPERATING 07 | 2,723.00 | 1,104.03 | 0.00 | |
| | | | | EXPENDITURES | | | | | |
| TOTAL ORGANIZATION: 151250 LE / School Crossing Guards | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 145,857.00 | 102,517.20 | 0.00 | |
| | | | | GENERAL | OPERATING 07 | 4,609.00 | 1,827.04 | 0.00 | |
| | | | | EXPENDITURES | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151260 LE / Major Crimes

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| | | | | BEGINNING BALANCE: Salaries & Wages | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 1,260,020.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 32,500.00 | | | U |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510100 | | 1,520.28 | | U |
| 07/07/2017 | EX01 | J1800080 | | PR#14 7/7/17 OVERTIME ADJUS | 510100 | | -4,123.60 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 53,851.39 | | U |
| 07/21/2017 | EX01 | J1800298 | | PR#15 07-21-17 Overtime Adj | 510100 | | -2,063.04 | | U |
| 08/03/2017 | EX01 | J1800337 | | PR#16 8/3/17 OVERTIME ADJUS | 510100 | | -3,500.72 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 53,111.35 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 54,576.46 | | U |
| 08/18/2017 | EX01 | J1800555 | | PR#17 8/18/17 OVERTIME ADJU | 510100 | | -4,965.82 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 50,875.24 | | U |
| 09/01/2017 | EX01 | J1800643 | | PR#18 9/1/17 OVERTIME ADJUS | 510100 | | -2,136.36 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 52,053.10 | | U |
| 09/15/2017 | EX01 | J1800762 | | PR#19 9/15/2017 | 510100 | | -3,314.22 | | U |
| 09/29/2017 | EX01 | J1800940 | | PR#20 9/29/17 OVERTIME ADJU | 510100 | | -3,564.34 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 52,303.18 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510100 | | 52,135.09 | | U |
| 10/13/2017 | EX01 | J1801148 | | PR#21 10-13-17 OT ADJUSTMEN | 510100 | | -3,470.30 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510100 | | 52,356.48 | | U |
| 10/27/2017 | EX01 | J1801313 | | PR#22 10/27/17 OVERTIME ADJ | 510100 | | -4,017.72 | | U |
| 11/10/2017 | EX01 | J1801371 | | PR#23 11/10/17 OVERTIME ADJ | 510100 | | -3,798.32 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510100 | | 53,923.38 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510100 | | 62,302.10 | | U |
| 11/24/2017 | EX01 | J1801483 | | PR#24 11/24/17 OVERTIME ADJ | 510100 | | -3,039.56 | | U |
| 11/24/2017 | HGNL | F1800036 | | HR Payroll 2017 BW 24 1 | 510100 | | -11,272.15 | | U |
| 11/24/2017 | HGNL | F1800037 | | HR Payroll 2017 BW 24 2 | 510100 | | 2,532.78 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510100 | | 47,562.07 | | U |
| 12/08/2017 | EX01 | J1801696 | | PR#25 12/11/17 OVERTIME ADJ | 510100 | | -998.78 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510100 | | 54,158.53 | | U |
| 12/22/2017 | EX01 | J1801877 | | PR#26 12/22/17 OVERTIME ADJ | 510100 | | -3,946.50 | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510100 | | 52,261.90 | | U |
| 01/05/2018 | EX01 | J1801996 | | PR#1 01/05/18 OVERTIME ADJU | 510100 | | -2,032.54 | | U |
| 01/05/2018 | HGNL | F1800099 | | HR Payroll 2018 BW 1 1 | 510100 | | -2,820.02 | | U |
| 01/05/2018 | HGNL | F1800100 | | HR Payroll 2018 BW 1 2 | 510100 | | 2,820.02 | | U |
| 01/05/2018 | HGNL | F1800181 | | HR Payroll 2018 BW 1 1 | 510100 | | -2,289.27 | | U |
| 01/05/2018 | HGNL | F1800182 | | HR Payroll 2018 BW 1 2 | 510100 | | 2,289.27 | | U |
| 01/05/2018 | HGNL | F1800233 | | HR Payroll 2018 BW 1 1 | 510100 | | -2,145.69 | | U |
| 01/05/2018 | HGNL | F1800234 | | HR Payroll 2018 BW 1 2 | 510100 | | 2,145.69 | | U |
| 01/05/2018 | HGNL | F1800245 | | HR Payroll 2018 BW 1 1 | 510100 | | -1,972.41 | | U |

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 ORG: 151260 LE / Major Crimes

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/05/2018 | HGNL | F1800246 | | HR Payroll 2018 BW 1 2 | 510100 | | 1,972.41 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510100 | | 52,614.96 | | U |
| 01/19/2018 | EX01 | J1802228 | | PR#2 OVERTIME ADJUSTENTS | 510100 | | -2,239.06 | | U |
| 02/02/2018 | EX01 | J1802237 | | PR#3 02/02/2018 OVERTIME AD | 510100 | | -1,364.10 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510100 | | 51,539.96 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510100 | | 53,683.20 | | U |
| 02/16/2018 | EX01 | J1802317 | | PR#4 2/16/18 OVERTIME ADJUS | 510100 | | -3,501.90 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510100 | | 53,600.31 | | U |
| 03/02/2018 | EX01 | J1802570 | | PR#5 3/02/18 OVERTIME ADJUS | 510100 | | -3,419.04 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510100 | | 53,023.08 | | U |
| 03/16/2018 | EX01 | J1802627 | | PR#6 3/16/18 OVERTIME ADJUS | 510100 | | -2,837.46 | | U |
| 03/30/2018 | EX01 | J1802911 | | PR#7 3/30/18 OVERTIME ADJUS | 510100 | | -3,848.48 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510100 | | 58,573.32 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 1,292,520.00 | 945,104.15 | 0.00 | |
| BEGINNING BALANCE: Special Overtime | | | | | 510199 | 0.00 | 0.00 | 0.00 | |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510199 | | 2,061.80 | | U |
| 07/07/2017 | EX01 | J1800080 | | PR#14 7/7/17 OVERTIME ADJUS | 510199 | | 4,123.60 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510199 | | 1,031.52 | | U |
| 07/21/2017 | EX01 | J1800298 | | PR#15 07-21-17 Overtime Adj | 510199 | | 2,063.04 | | U |
| 08/03/2017 | EX01 | J1800337 | | PR#16 8/3/17 OVERTIME ADJUS | 510199 | | 3,500.72 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510199 | | 1,750.36 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510199 | | 2,482.91 | | U |
| 08/18/2017 | EX01 | J1800555 | | PR#17 8/18/17 OVERTIME ADJU | 510199 | | 4,965.82 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510199 | | 1,068.18 | | U |
| 09/01/2017 | EX01 | J1800643 | | PR#18 9/1/17 OVERTIME ADJUS | 510199 | | 2,136.36 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510199 | | 1,657.11 | | U |
| 09/15/2017 | EX01 | J1800762 | | PR#19 9/15/2017 | 510199 | | 3,314.22 | | U |
| 09/29/2017 | EX01 | J1800940 | | PR#20 9/29/17 OVERTIME ADJU | 510199 | | 3,564.34 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510199 | | 1,782.17 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510199 | | 1,735.15 | | U |
| 10/13/2017 | EX01 | J1801145 | | PR#21 10/13/17 OVERTIME ADJ | 510199 | | 3,470.30 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510199 | | 2,008.86 | | U |
| 10/27/2017 | EX01 | J1801313 | | PR#22 10/27/17 OVERTIME ADJ | 510199 | | 4,017.72 | | U |
| 11/10/2017 | EX01 | J1801371 | | PR#23 11/10/17 OVERTIME ADJ | 510199 | | 3,798.32 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510199 | | 1,899.16 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510199 | | 1,519.78 | | U |
| 11/24/2017 | EX01 | J1801483 | | PR#24 11/24/17 OVERTIME ADJ | 510199 | | 3,039.56 | | U |
| 11/24/2017 | HGNL | F1800036 | | HR Payroll 2017 BW 24 1 | 510199 | | -216.66 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|----------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/24/2017 | HGNL | F1800037 | | HR Payroll 2017 BW 24 2 | 510199 | | 216.66 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510199 | | 499.39 | | U |
| 12/08/2017 | EX01 | J1801696 | | PR#25 12/11/17 OVERTIME ADJ | 510199 | | 998.78 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510199 | | 1,973.25 | | U |
| 12/22/2017 | EX01 | J1801877 | | PR#26 12/22/17 OVERTIME ADJ | 510199 | | 3,946.50 | | U |
| 12/31/2017 | BD02 | J1801972 | | ABT 18-163 | 510199 | 64,409.00 | | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510199 | | 1,016.27 | | U |
| 01/05/2018 | EX01 | J1801996 | | PR#1 01/05/18 OVERTIME ADJU | 510199 | | 2,032.54 | | U |
| 01/05/2018 | HGNL | F1800181 | | HR Payroll 2018 BW 1 1 | 510199 | | -160.25 | | U |
| 01/05/2018 | HGNL | F1800182 | | HR Payroll 2018 BW 1 2 | 510199 | | 160.25 | | U |
| 01/05/2018 | HGNL | F1800245 | | HR Payroll 2018 BW 1 1 | 510199 | | -33.24 | | U |
| 01/05/2018 | HGNL | F1800246 | | HR Payroll 2018 BW 1 2 | 510199 | | 33.24 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510199 | | 1,119.53 | | U |
| 01/19/2018 | EX01 | J1802228 | | PR#2 OVERTIME ADJUSTENTS | 510199 | | 2,239.06 | | U |
| 02/02/2018 | EX01 | J1802237 | | PR#3 02/02/2018 OVERTIME AD | 510199 | | 1,364.10 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510199 | | 682.05 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510199 | | 1,750.95 | | U |
| 02/16/2018 | EX01 | J1802317 | | PR#4 2/16/18 OVERTIME ADJUS | 510199 | | 3,501.90 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510199 | | 1,709.52 | | U |
| 03/02/2018 | EX01 | J1802570 | | PR#5 3/02/18 OVERTIME ADJUS | 510199 | | 3,419.04 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510199 | | 1,418.73 | | U |
| 03/16/2018 | EX01 | J1802627 | | PR#6 3/16/18 OVERTIME ADJUS | 510199 | | 2,837.46 | | U |
| 03/30/2018 | EX01 | J1802911 | | PR#7 3/30/18 OVERTIME ADJUS | 510199 | | 3,848.48 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510199 | | 1,924.24 | | U |
| ENDING BALANCE: Special Overtime | | | | | 510199 | 64,409.00 | 93,272.79 | 0.00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | 0.00 | 0.00 | 0.00 | |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510200 | | 754.65 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510200 | | 734.96 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510200 | | 6.56 | | U |
| 12/31/2017 | BD02 | J1801972 | | ABT 18-163 | 510200 | 1,497.00 | | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510200 | | 6.56 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510200 | | 19.69 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510200 | | 45.93 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510200 | | 32.81 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510200 | | 39.37 | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 1,497.00 | 1,640.53 | 0.00 | |

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 ORG: 151260 LE / Major Crimes

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | 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 | 102,626.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510300 | 2,500.00 | | | U |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510300 | | 164.02 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510300 | | 3,439.81 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510300 | | 3,184.20 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510300 | | 3,158.86 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510300 | | 2,739.41 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510300 | | 2,795.42 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510300 | | 2,799.45 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510300 | | 2,807.62 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510300 | | 2,787.36 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510300 | | 2,855.87 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510300 | | 1,500.36 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510300 | | 2,726.90 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510300 | | 2,708.46 | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510300 | | 2,519.59 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510300 | | 2,642.27 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510300 | | 2,681.99 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510300 | | 2,791.70 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510300 | | 2,608.87 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510300 | | 2,808.13 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510300 | | 2,689.44 | | U |
| | | | | ENDING BALANCE: Part Time | 510300 | 105,126.00 | 52,409.73 | 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 | 104,243.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511112 | | 271.83 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 4,240.90 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 4,236.70 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 4,402.87 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 3,975.89 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 4,115.43 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 4,703.56 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511112 | | 4,129.98 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511112 | | 4,155.02 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511112 | | 4,265.41 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511112 | | 4,831.37 | | U |
| 11/24/2017 | HFEF | F1800036 | | HR Payroll 2017 BW 24 1 | 511112 | | -872.58 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|---------------------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/24/2017 | HFEF | F1800037 | | HR Payroll 2017 BW 24 2 | 511112 | | 204.02 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511112 | | 3,775.09 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511112 | | 4,585.77 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511112 | | 4,040.27 | | U |
| 01/05/2018 | HFEF | F1800099 | | HR Payroll 2018 BW 1 1 | 511112 | | -208.03 | | U |
| 01/05/2018 | HFEF | F1800100 | | HR Payroll 2018 BW 1 2 | 511112 | | 207.50 | | U |
| 01/05/2018 | HFEF | F1800181 | | HR Payroll 2018 BW 1 1 | 511112 | | -179.21 | | U |
| 01/05/2018 | HFEF | F1800182 | | HR Payroll 2018 BW 1 2 | 511112 | | 177.92 | | U |
| 01/05/2018 | HFEF | F1800233 | | HR Payroll 2018 BW 1 1 | 511112 | | -156.85 | | U |
| 01/05/2018 | HFEF | F1800234 | | HR Payroll 2018 BW 1 2 | 511112 | | 156.32 | | U |
| 01/05/2018 | HFEF | F1800245 | | HR Payroll 2018 BW 1 1 | 511112 | | -148.66 | | U |
| 01/05/2018 | HFEF | F1800246 | | HR Payroll 2018 BW 1 2 | 511112 | | 147.36 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511112 | | 4,081.39 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511112 | | 3,969.74 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511112 | | 4,225.91 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511112 | | 4,201.39 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511112 | | 4,147.70 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511112 | | 5,173.42 | | U |
| ENDING BALANCE: | | FICA - Employer's Portion | | | 511112 | 104,243.00 | 80,857.43 | 0.00 | |
| BEGINNING BALANCE: | | SCRS - Employer's Portion | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511113 | 24,513.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511113 | | 22.24 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 834.08 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 806.76 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 790.36 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 661.95 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 671.79 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 672.33 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511113 | | 672.88 | | U |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511113 | | -1,865.59 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511113 | | 670.69 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511113 | | 679.98 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511113 | | 491.69 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511113 | | 662.49 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511113 | | 659.99 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511113 | | 634.38 | | U |
| 01/05/2018 | HFEF | F1800099 | | HR Payroll 2018 BW 1 1 | 511113 | | -382.39 | | U |
| 01/05/2018 | HFEF | F1800100 | | HR Payroll 2018 BW 1 2 | 511113 | | 382.39 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511113 | | 651.02 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511113 | | 656.40 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511113 | | 669.60 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511113 | | 646.49 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511113 | | 670.15 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511113 | | 651.25 | | U |
| ENDING BALANCE: | | SCRS | | - Employer's Portion | 511113 | 24,513.00 | 11,010.93 | 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 | 192,572.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511114 | | 581.31 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511114 | | 7,935.12 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511114 | | 7,936.08 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511114 | | 8,292.95 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511114 | | 7,672.21 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511114 | | 7,961.76 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511114 | | 8,725.39 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511114 | | 7,977.18 | | U |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511114 | | -12,822.11 | | U |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511114 | | -3.41 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511114 | | 8,060.25 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511114 | | 8,288.98 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511114 | | 9,726.45 | | U |
| 11/24/2017 | HFEF | F1800036 | | HR Payroll 2017 BW 24 1 | 511114 | | -1,865.78 | | U |
| 11/24/2017 | HFEF | F1800037 | | HR Payroll 2017 BW 24 2 | 511114 | | 446.51 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511114 | | 7,163.77 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511114 | | 8,979.29 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511114 | | 7,891.59 | | U |
| 01/05/2018 | HFEF | F1800181 | | HR Payroll 2018 BW 1 1 | 511114 | | -397.80 | | U |
| 01/05/2018 | HFEF | F1800182 | | HR Payroll 2018 BW 1 2 | 511114 | | 397.80 | | U |
| 01/05/2018 | HFEF | F1800233 | | HR Payroll 2018 BW 1 1 | 511114 | | -348.46 | | U |
| 01/05/2018 | HFEF | F1800234 | | HR Payroll 2018 BW 1 2 | 511114 | | 348.46 | | U |
| 01/05/2018 | HFEF | F1800245 | | HR Payroll 2018 BW 1 1 | 511114 | | -325.72 | | U |
| 01/05/2018 | HFEF | F1800246 | | HR Payroll 2018 BW 1 2 | 511114 | | 325.72 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511114 | | 7,954.89 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511114 | | 7,724.16 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511114 | | 8,238.64 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511114 | | 8,226.88 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511114 | | 8,080.58 | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511114 | | 9,741.95 | | U |
| ENDING BALANCE: | | | | PORS - Employer's Portion | 511114 | 192,572.00 | 142,914.64 | 0.00 | |
| BEGINNING BALANCE: | | | | Employee Insurance-Employer Portion | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 195,000.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 16,250.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 16,250.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 16,250.00 | | U |
| 10/26/2017 | J099 | J1801319 | | OCT 17 INS & POST EMPLOYMEN | 511120 | | 16,250.00 | | U |
| 11/07/2017 | J099 | J1801364 | | NOV 17 INS & POST EMPLOYMEN | 511120 | | 16,250.00 | | U |
| 12/05/2017 | J099 | J1801695 | | DEC 17 INS & POST EMPLOYMEN | 511120 | | 16,250.00 | | U |
| 01/12/2018 | J099 | J1802215 | | JAN 18 INS & POST EMPLOYMEN | 511120 | | 16,250.00 | | U |
| 02/07/2018 | J099 | J1802286 | | FEB 18 INS & POST EMPLOYMEN | 511120 | | 16,250.00 | | U |
| 03/06/2018 | J099 | J1802595 | | MAR 18 INS & POST EMPLOYMEN | 511120 | | 16,250.00 | | U |
| ENDING BALANCE: | | | | Employee Insurance-Employer Portion | 511120 | 195,000.00 | 146,250.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Workers Compensation-Employer Cost | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 40,675.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511130 | | 120.95 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 1,805.87 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 1,802.64 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 1,881.59 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 1,719.41 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 1,780.70 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 1,952.84 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511130 | | 1,786.27 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511130 | | 1,726.37 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511130 | | 1,768.15 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511130 | | 2,073.07 | | U |
| 11/24/2017 | HFEF | F1800036 | | HR Payroll 2017 BW 24 1 | 511130 | | -397.51 | | U |
| 11/24/2017 | HFEF | F1800037 | | HR Payroll 2017 BW 24 2 | 511130 | | 95.13 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511130 | | 1,559.05 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511130 | | 1,964.87 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511130 | | 1,719.19 | | U |
| 01/05/2018 | HFEF | F1800099 | | HR Payroll 2018 BW 1 1 | 511130 | | -10.43 | | U |
| 01/05/2018 | HFEF | F1800100 | | HR Payroll 2018 BW 1 2 | 511130 | | 10.43 | | U |
| 01/05/2018 | HFEF | F1800181 | | HR Payroll 2018 BW 1 1 | 511130 | | -84.75 | | U |
| 01/05/2018 | HFEF | F1800182 | | HR Payroll 2018 BW 1 2 | 511130 | | 84.75 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/05/2018 | HFEX | F1800233 | | HR Payroll 2018 BW 1 1 | 511130 | | -74.24 | | U |
| 01/05/2018 | HFEX | F1800234 | | HR Payroll 2018 BW 1 2 | 511130 | | 74.24 | | U |
| 01/05/2018 | HFEX | F1800245 | | HR Payroll 2018 BW 1 1 | 511130 | | -69.40 | | U |
| 01/05/2018 | HFEX | F1800246 | | HR Payroll 2018 BW 1 2 | 511130 | | 69.40 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511130 | | 1,736.98 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511130 | | 1,684.81 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511130 | | 1,796.38 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511130 | | 1,791.43 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 511130 | | 1,761.83 | | U |
| 03/30/2018 | HFEX | F1800370 | | HR Payroll 2018 BW 7 0 | 511130 | | 2,123.44 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 40,675.00 | 34,253.46 | 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 | | 102.68 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511213 | | 95.35 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511213 | | 102.68 | | U |
| ENDING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 300.71 | 0.00 | |
| BEGINNING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | 0.00 | 0.00 | 0.00 | |
| 07/07/2017 | 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 |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511214 | | 410.18 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511214 | | 410.18 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511214 | | 415.50 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511214 | | 410.18 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511214 | | 454.54 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511214 | | 421.41 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511214 | | 418.10 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511214 | | 426.03 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511214 | | 415.55 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511214 | | 410.18 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511214 | | 469.07 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511214 | | 410.18 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511214 | | 422.06 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511214 | | 409.30 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511214 | | 422.75 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511214 | | 410.18 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 511214 | | 414.20 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511214 | | 460.60 | | U |
| ENDING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | 0.00 | 8,025.20 | 0.00 | |
| BEGINNING BALANCE: Clothing Allowance | | | | | 515600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 515600 | 18,400.00 | | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 515600 | | 4,600.00 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 515600 | | 4,200.00 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 515600 | | 4,400.00 | | U |
| ENDING BALANCE: Clothing Allowance | | | | | 515600 | 18,400.00 | 13,200.00 | 0.00 | |
| BEGINNING BALANCE: Towing Service | | | | | 520233 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520233 | 12,000.00 | | | U |
| 07/26/2017 | INNI | CR18077 | | SCHROEDERS TOWING INC | 520233 | | 210.00 | | U |
| 07/27/2017 | INNI | CR18076 | | GRIFFINS AUTO BODY REPAIR | 520233 | | 160.00 | | U |
| 07/27/2017 | INNI | CR18076A | | GRIFFINS AUTO BODY REPAIR | 520233 | | 160.00 | | U |
| 07/31/2017 | JE15 | J1800602 | | JULY 17 BUDGETARY REIMBURSE | 520233 | | -395.00 | | U |
| 08/02/2017 | INNI | CR18099 | | MOTION AUTOMOTIVE AND DIESE | 520233 | | 298.00 | | U |
| 08/07/2017 | INNI | CR18100 | | TILLMAN TOWING | 520233 | | 376.25 | | U |
| 08/09/2017 | INNI | CR18102 | | FREEDOM TOWING & RECOVERY L | 520233 | | 75.00 | | U |
| 08/18/2017 | INNI | CR18208 | | COLUMBIA AUTO PARTS INC | 520233 | | 480.00 | | U |
| 08/28/2017 | CNNI | A0458286 | CR18076 | GRIFFINS AUTO BODY REPAIR | 520233 | | -160.00 | | U |
| 08/31/2017 | JE15 | J1800914 | | AUGUST 17 BUDGETARY REIMBUR | 520233 | | -320.00 | | U |
| 09/01/2017 | INNI | CR18157 | | FREEDOM TOWING & RECOVERY L | 520233 | | 160.00 | | U |
| 09/01/2017 | INNI | CR18158 | | EXTREME RECOVERY LLC | 520233 | | 250.00 | | U |
| 09/04/2017 | INNI | CR18180 | | BOATWRIGHTS PAINT & BODY | 520233 | | 160.00 | | U |
| 09/07/2017 | INNI | CR18223 | | TILLMAN TOWING | 520233 | | 375.00 | | U |
| 09/13/2017 | INNI | CR18197 | | BOATWRIGHTS PAINT & BODY | 520233 | | 160.00 | | U |
| 09/18/2017 | INNI | CR18242 | | GRIFFINS AUTO BODY REPAIR | 520233 | | 160.00 | | U |
| 09/20/2017 | INNI | CR18207 | | FREEDOM TOWING & RECOVERY L | 520233 | | 75.00 | | U |
| 09/23/2017 | INNI | CR18209 | | WINGARD TOWING SERVICE LLC | 520233 | | 160.00 | | U |
| 09/30/2017 | JE15 | J1801236 | | BUDGETARY REIMBURSEMENT SEPT | 520233 | | -730.00 | | U |
| 10/05/2017 | INNI | CR18237 | | COUNTY TOWING & RECOVERY | 520233 | | 160.00 | | U |
| 10/07/2017 | INNI | CR18439 | | DAYS PAINT & BODY SHOP | 520233 | | 160.00 | | U |
| 10/21/2017 | INNI | CR18313 | | EXTREME RECOVERY LLC | 520233 | | 210.00 | | U |
| 10/25/2017 | INNI | CR18292 | | BOATWRIGHTS PAINT & BODY | 520233 | | 320.00 | | U |
| 10/31/2017 | JE15 | J1801496 | | OCT 2017 BUDGETARY REIMBURS | 520233 | | -160.00 | | U |
| 11/03/2017 | INNI | CR18303 | | FREEDOM TOWING & RECOVERY L | 520233 | | 160.00 | | U |
| 11/03/2017 | INNI | CR18304 | | EXTREME RECOVERY LLC | 520233 | | 160.00 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/04/2017 | INNI | CR18302 | | COUNTY TOWING & RECOVERY | 520233 | | 160.00 | | U |
| 11/10/2017 | INNI | CR18314 | | WINGARD TOWING SERVICE LLC | 520233 | | 160.00 | | U |
| 11/10/2017 | INNI | CR18315 | | CAROLINA FLEET LLC | 520233 | | 320.00 | | U |
| 11/16/2017 | INNI | CR18327 | | TILLMAN TOWING | 520233 | | 320.00 | | U |
| 11/16/2017 | INNI | CR18354 | | SHARPES BODY SHOP & TOWING | 520233 | | 160.00 | | U |
| 12/04/2017 | INNI | CR18404 | | SCHROEDERS TOWING INC | 520233 | | 160.00 | | U |
| 12/04/2017 | INNI | CR18438 | | SHARPES BODY SHOP & TOWING | 520233 | | 160.00 | | U |
| 12/13/2017 | INNI | CR18437 | | COUNTY TOWING & RECOVERY | 520233 | | 160.00 | | U |
| 12/15/2017 | INNI | CR18444 | | FREEDOM TOWING & RECOVERY L | 520233 | | 75.00 | | U |
| 12/19/2017 | INNI | CR18447 | | DAYS PAINT & BODY SHOP | 520233 | | 210.00 | | U |
| 12/25/2017 | INNI | CR18461 | | COLUMBIA AUTO PARTS INC | 520233 | | 160.00 | | U |
| 12/27/2017 | INNI | CR18462 | | SCHROEDERS TOWING INC | 520233 | | 160.00 | | U |
| 12/30/2017 | INNI | CR18476 | | PRO TOW OF COLUMBIA | 520233 | | 160.00 | | U |
| 01/10/2018 | INNI | CR18507 | | GRIFFINS AUTO BODY REPAIR | 520233 | | 160.00 | | U |
| 01/12/2018 | INNI | CR18508 | | PRO TOW OF COLUMBIA | 520233 | | 210.00 | | U |
| 01/14/2018 | INNI | CR18506 | | TOOT'S TOWING AND RECOVERY | 520233 | | 160.00 | | U |
| 01/24/2018 | INNI | CR18766 | | TOOT'S TOWING AND RECOVERY | 520233 | | 160.00 | | U |
| 02/01/2018 | INNI | CR18569 | | SCHROEDERS TOWING INC | 520233 | | 160.00 | | U |
| 02/01/2018 | INNI | CR18570 | | WINGARD TOWING SERVICE LLC | 520233 | | 160.00 | | U |
| 02/21/2018 | INNI | CR18636 | | PRO TOW OF COLUMBIA | 520233 | | 160.00 | | U |
| 02/23/2018 | INNI | CR18833 | | BOATWRIGHTS PAINT & BODY | 520233 | | 345.00 | | U |
| 02/28/2018 | JE15 | J1802909 | | FEB 2018 BUDGETARY REIMBURS | 520233 | | -320.00 | | U |
| 03/04/2018 | INNI | CR18698 | | DAYS PAINT & BODY SHOP | 520233 | | 160.00 | | U |
| 03/05/2018 | INNI | CR18691 | | COLUMBIA AUTO PARTS INC | 520233 | | 160.00 | | U |
| 03/05/2018 | INNI | CR18692 | | GRIFFINS AUTO BODY REPAIR | 520233 | | 160.00 | | U |
| 03/09/2018 | INNI | CR18700 | | FREEDOM TOWING & RECOVERY L | 520233 | | 435.00 | | U |
| 03/12/2018 | INNI | CR18730 | | EXTREME RECOVERY LLC | 520233 | | 160.00 | | U |
| 03/16/2018 | INNI | CR18729 | | SHARPES BODY SHOP & TOWING | 520233 | | 160.00 | | U |
| 03/20/2018 | INNI | CR18725 | | PRO TOW OF COLUMBIA | 520233 | | 160.00 | | U |
| 03/20/2018 | INNI | CR18726 | | SCHROEDERS TOWING INC | 520233 | | 160.00 | | U |
| 03/28/2018 | INNI | CR18748 | | FREEDOM TOWING & RECOVERY L | 520233 | | 160.00 | | U |
| 03/28/2018 | INNI | CR18765 | | TILLMAN TOWING | 520233 | | 160.00 | | U |
| 03/31/2018 | JE15 | J1803219 | | MARCH 2018 BUDGTARY REIMBUR | 520233 | | -790.00 | | U |
| ENDING BALANCE: Towing Service | | | | | 520233 | 12,000.00 | 7,309.25 | 0.00 | |
| BEGINNING BALANCE: Professional Services | | | | | 520300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520300 | 2,500.00 | | | U |
| 07/01/2017 | PORD | P1801222 | | MIDLANDS EXAMS AND DRUG SCR | 520300 | | | 500.00 | U |
| 07/15/2017 | INNI | CR18070 | | VERIZON WIRELESS | 520300 | | 50.00 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/17/2017 | INNI | CR18103 | | FIRST CITIZEN BANK | 520300 | | 49.17 | | U |
| 07/25/2017 | INNI | CR18291 | | CIOX HEALTH LLC | 520300 | | 10.00 | | U |
| 08/28/2017 | INNI | CR18238 | | CIOX HEALTH LLC | 520300 | | 10.00 | | U |
| 08/30/2017 | INNI | CR18159 | | VERIZON WIRELESS | 520300 | | 100.00 | | U |
| 10/06/2017 | INNI | CR18291A | | CIOX HEALTH LLC | 520300 | | 10.00 | | U |
| 12/01/2017 | INNI | CR18390 | | VERIZON WIRELESS | 520300 | | 150.00 | | U |
| 12/14/2017 | INNI | CR18446 | | CIOX HEALTH LLC | 520300 | | 10.00 | | U |
| 12/18/2017 | INNI | CR18455 | | VERIZON WIRELESS | 520300 | | 50.00 | | U |
| 12/19/2017 | INNI | CR18455A | | VERIZON WIRELESS | 520300 | | 50.00 | | U |
| 01/17/2018 | INNI | CR18547 | | VERIZON WIRELESS | 520300 | | 50.00 | | U |
| 01/30/2018 | INNI | I1817961 | | COUNTY OF LEXINGTON | 520300 | | 17.00 | | U |
| 02/07/2018 | INNI | CR18749 | | CIOX HEALTH LLC | 520300 | | 3.75 | | U |
| ENDING BALANCE: Professional Services | | | | | 520300 | 2,500.00 | 559.92 | 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 |
| 03/02/2018 | INEI | I1820826 | | RICHLAND COUNTY GOVERNMENT | 520316 | | 4,900.00 | | U |
| 03/02/2018 | INEI | I1820826 | | RICHLAND COUNTY GOVERNMENT | 520316 | | | -4,900.00 | U |
| ENDING BALANCE: DNA Testing | | | | | 520316 | 12,000.00 | 4,900.00 | 100.00 | |
| 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 | | LCSO- GABERT | 521000 | | 61.37 | | U |
| 07/12/2017 | ISSU | U1800198 | | LCSO- MCU- GABERT | 521000 | | 8.20 | | U |
| 07/13/2017 | PORD | P1800951 | | ANOTHER PRINTER INC | 521000 | | | 29.11 | U |
| 07/31/2017 | JE15 | J1800346 | | PA 18-03 | 521000 | | 205.68 | | U |
| 08/14/2017 | PORD | P1801506 | | ANOTHER PRINTER INC | 521000 | | | 29.11 | U |
| 08/23/2017 | INEI | I1805485 | | ANOTHER PRINTER INC | 521000 | | 29.11 | | U |
| 08/23/2017 | INEI | I1805485 | | ANOTHER PRINTER INC | 521000 | | | -29.11 | U |
| 08/25/2017 | PORD | P1801680 | | ANOTHER PRINTER INC | 521000 | | | 29.11 | U |
| 08/31/2017 | JE15 | J1802259 | | PA 18-32 | 521000 | | 746.25 | | U |
| 09/06/2017 | INEI | I1805467 | | ANOTHER PRINTER INC | 521000 | | | -29.11 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151260 LE / Major Crimes

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/06/2017 | INEI | I1805467 | | ANOTHER PRINTER INC | 521000 | | 29.11 | | U |
| 09/07/2017 | ISSU | U1801254 | | PRINT SHOP | 521000 | | 80.64 | | U |
| 09/30/2017 | JE15 | J1802260 | | PA 18-33 | 521000 | | 299.28 | | U |
| 10/02/2017 | ISSU | U1801679 | | LCSD- GABERT | 521000 | | 28.35 | | U |
| 10/12/2017 | ISSU | U1801915 | | LCSD- GABERT | 521000 | | 77.04 | | U |
| 10/31/2017 | JE15 | J1802261 | | PA 18-34 | 521000 | | 337.09 | | U |
| 11/17/2017 | ISSU | U1802502 | | LCSD- SUPPLY | 521000 | | 86.71 | | U |
| 11/17/2017 | INNI | I1813085 | | COUNTY OF LEXINGTON | 521000 | | 170.00 | | U |
| 11/30/2017 | JE15 | J1802262 | | PA 18-35 | 521000 | | 185.42 | | U |
| 12/05/2017 | REQP | R1800565 | | SHANNON FOX | 521000 | | | 26.75 | U |
| 12/11/2017 | POLQ | P1802897 | | ANOTHER PRINTER INC | 521000 | | | -26.75 | U |
| 12/11/2017 | PORD | P1802897 | | ANOTHER PRINTER INC | 521000 | | | 29.11 | U |
| 12/13/2017 | ISSU | U1802878 | | PRINT SHOP | 521000 | | 100.24 | | U |
| 12/13/2017 | ISSU | U1802887 | | LCSD- SUPPLY | 521000 | | 104.15 | | U |
| 12/19/2017 | INEI | I1814319 | | ANOTHER PRINTER INC | 521000 | | 29.11 | | U |
| 12/19/2017 | INEI | I1814319 | | ANOTHER PRINTER INC | 521000 | | | -29.11 | U |
| 12/31/2017 | JE15 | J1802263 | | PA 18-36 | 521000 | | 159.64 | | U |
| 01/18/2018 | ISSU | U1803357 | | LCSD-- SUPPLY | 521000 | | 74.58 | | U |
| 01/19/2018 | REQP | R1800711 | | SHANNON FOX | 521000 | | | 45.64 | U |
| 01/30/2018 | POLQ | P1803364 | | ANOTHER PRINTER INC | 521000 | | | -45.64 | U |
| 01/30/2018 | PORD | P1803364 | | ANOTHER PRINTER INC | 521000 | | | 45.64 | U |
| 01/31/2018 | JE15 | J1802599 | | PA 18-46 | 521000 | | 309.60 | | U |
| 02/01/2018 | ISSU | U1803632 | | LCSD- OPEARATIONS | 521000 | | 372.76 | | U |
| 02/02/2018 | INEI | I1819790 | | ANOTHER PRINTER INC | 521000 | | 29.11 | | U |
| 02/02/2018 | INEI | I1819790 | | ANOTHER PRINTER INC | 521000 | | | -29.11 | U |
| 02/12/2018 | REQP | R1800775 | | SHANNON FOX | 521000 | | | 116.91 | U |
| 02/14/2018 | POLQ | P1803509 | | AMAZON.COM LLC | 521000 | | | -116.91 | U |
| 02/14/2018 | PORD | P1803509 | | AMAZON.COM LLC | 521000 | | | 0.00 | U |
| 02/21/2018 | INNI | I1820364 | | COUNTY OF LEXINGTON | 521000 | | 116.94 | | U |
| 02/28/2018 | JE15 | J1802600 | | PA 18-47 | 521000 | | 583.41 | | U |
| 03/13/2018 | CORD | P1803364 | | ANOTHER PRINTER INC | 521000 | | | -16.53 | U |
| 03/22/2018 | ISSU | U1804394 | | LCSD- SUPPLY | 521000 | | 105.91 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 6,300.00 | 4,329.70 | 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 |

COAS: L COUNTY OF LEXINGTON
 ORG: 151260 LE / Major Crimes

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/24/2017 | INNI | I1806790 | | COUNTY OF LEXINGTON | 521200 | | 32.09 | | U |
| 08/31/2017 | INNI | I1808232 | | COUNTY OF LEXINGTON | 521200 | | 99.77 | | U |
| 09/18/2017 | INNI | I1808235 | | COUNTY OF LEXINGTON | 521200 | | 35.00 | | U |
| 10/05/2017 | REQP | R1800361 | | SHANNON FOX | 521200 | | | 639.37 | U |
| 10/11/2017 | POLQ | P1802241 | | AMAZON.COM LLC | 521200 | | | -639.37 | U |
| 10/11/2017 | PORD | P1802241 | | AMAZON.COM LLC | 521200 | | | 511.98 | U |
| 10/13/2017 | INNI | I1811196 | | COUNTY OF LEXINGTON | 521200 | | 547.82 | | U |
| 11/17/2017 | POCL | *1800953 | | Close PO P1802241 | 521200 | | | -511.98 | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 1,000.00 | 894.35 | 0.00 | |
| BEGINNING BALANCE: Police Supplies | | | | | 521208 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521208 | 500.00 | | | U |
| ENDING BALANCE: Police Supplies | | | | | 521208 | 500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522200 | 100.00 | | | U |
| ENDING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 100.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 17,997.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 16,776.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 17,997.00 | 16,776.00 | 0.00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 360.00 | | | U |
| 12/31/2017 | INNI | CR18638 | | LIVINGSTON INSURANCE AGENCY | 524202 | | 234.00 | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 360.00 | 234.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 12,000.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 835.42 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 877.80 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 875.88 | | U |
| 10/01/2017 | INNI | I1807424 | | COMPORIUM | 525000 | | 970.43 | | U |
| 11/01/2017 | INNI | I1810453 | | COMPORIUM | 525000 | | 916.04 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151260 LE / Major Crimes

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/01/2017 | INNI | I1812742 | | COMPORIUM | 525000 | | 918.47 | | U |
| 01/01/2018 | INNI | I1815242 | | COMPORIUM | 525000 | | 948.83 | | U |
| 02/01/2018 | INNI | I1817545 | | COMPORIUM | 525000 | | 918.07 | | U |
| 03/01/2018 | INNI | I1819154 | | COMPORIUM | 525000 | | 917.11 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 12,000.00 | 8,178.05 | 0.00 | |
| BEGINNING BALANCE: Pagers and Cell Phones | | | | | 525020 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525020 | 480.00 | | | U |
| 07/01/2017 | PORD | P1801492 | | VERIZON WIRELESS | 525020 | | | 480.00 | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525020 | | 35.14 | | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525020 | | | -35.14 | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525020 | | 35.14 | | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525020 | | | -35.14 | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525020 | | 35.14 | | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525020 | | | -35.14 | U |
| 10/19/2017 | INEI | I1810363 | | VERIZON WIRELESS | 525020 | | 35.24 | | U |
| 10/19/2017 | INEI | I1810363 | | VERIZON WIRELESS | 525020 | | | -35.24 | U |
| 11/19/2017 | INEI | I1812285 | | VERIZON WIRELESS | 525020 | | 35.24 | | U |
| 11/19/2017 | INEI | I1812285 | | VERIZON WIRELESS | 525020 | | | -35.24 | U |
| 12/19/2017 | INEI | I1814847 | | VERIZON WIRELESS | 525020 | | 35.24 | | U |
| 12/19/2017 | INEI | I1814847 | | VERIZON WIRELESS | 525020 | | | -35.24 | U |
| 01/19/2018 | INEI | I1816918 | | VERIZON WIRELESS | 525020 | | 35.12 | | U |
| 01/19/2018 | INEI | I1816918 | | VERIZON WIRELESS | 525020 | | | -35.12 | U |
| 02/19/2018 | INEI | I1819740 | | VERIZON WIRELESS | 525020 | | 35.12 | | U |
| 02/19/2018 | INEI | I1819740 | | VERIZON WIRELESS | 525020 | | | -35.12 | U |
| 03/19/2018 | INEI | I1822700 | | VERIZON WIRELESS | 525020 | | 35.12 | | U |
| 03/19/2018 | INEI | I1822700 | | VERIZON WIRELESS | 525020 | | | -35.12 | U |
| 03/19/2018 | INEI | I1822748 | | VERIZON WIRELESS | 525020 | | 35.12 | | U |
| 03/19/2018 | INEI | I1822748 | | VERIZON WIRELESS | 525020 | | | -35.12 | U |
| ENDING BALANCE: Pagers and Cell Phones | | | | | 525020 | 480.00 | 351.62 | 128.38 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525021 | 16,500.00 | | | U |
| 07/01/2017 | PORD | P1801492 | | VERIZON WIRELESS | 525021 | | | 15,960.00 | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525021 | | 1,287.60 | | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525021 | | | -1,287.60 | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525021 | | 1,287.60 | | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525021 | | | -1,287.60 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151260 LE / Major Crimes

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525021 | | 1,287.60 | | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525021 | | | -1,287.60 | U |
| 10/19/2017 | INEI | I1810363 | | VERIZON WIRELESS | 525021 | | 1,290.48 | | U |
| 10/19/2017 | INEI | I1810363 | | VERIZON WIRELESS | 525021 | | | -1,290.48 | U |
| 11/19/2017 | INEI | I1812285 | | VERIZON WIRELESS | 525021 | | 1,290.48 | | U |
| 11/19/2017 | INEI | I1812285 | | VERIZON WIRELESS | 525021 | | | -1,290.48 | U |
| 12/19/2017 | INEI | I1814847 | | VERIZON WIRELESS | 525021 | | 1,290.48 | | U |
| 12/19/2017 | INEI | I1814847 | | VERIZON WIRELESS | 525021 | | | -1,290.48 | U |
| 01/19/2018 | INEI | I1816918 | | VERIZON WIRELESS | 525021 | | 1,287.12 | | U |
| 01/19/2018 | INEI | I1816918 | | VERIZON WIRELESS | 525021 | | | -1,287.12 | U |
| 02/19/2018 | INEI | I1819740 | | VERIZON WIRELESS | 525021 | | 1,287.12 | | U |
| 02/19/2018 | INEI | I1819740 | | VERIZON WIRELESS | 525021 | | | -1,287.12 | U |
| 03/19/2018 | INEI | I1822700 | | VERIZON WIRELESS | 525021 | | 1,103.34 | | U |
| 03/19/2018 | INEI | I1822700 | | VERIZON WIRELESS | 525021 | | | -1,103.34 | U |
| 03/19/2018 | INEI | I1822748 | | VERIZON WIRELESS | 525021 | | 1,103.34 | | U |
| 03/19/2018 | INEI | I1822748 | | VERIZON WIRELESS | 525021 | | | -1,103.34 | U |
| ENDING BALANCE: | | | | Smart Phone Charges | 525021 | 16,500.00 | 12,515.16 | 3,444.84 | |
| BEGINNING BALANCE: | | | | 800 MHz Radio Service Charges | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525030 | 21,204.00 | | | U |
| 07/01/2017 | INEI | I1804603 | | MOTOROLA INC | 525030 | | 1,134.29 | | U |
| 07/01/2017 | INEI | I1804603 | | MOTOROLA INC | 525030 | | | -1,134.29 | U |
| 07/01/2017 | PORD | P1801238 | | MOTOROLA INC | 525030 | | | 21,204.00 | U |
| 08/01/2017 | INEI | I1806431 | | MOTOROLA INC | 525030 | | 1,134.29 | | U |
| 08/01/2017 | INEI | I1806431 | | MOTOROLA INC | 525030 | | | -1,134.29 | U |
| 09/01/2017 | INEI | I1807473 | | MOTOROLA INC | 525030 | | 1,205.90 | | U |
| 09/01/2017 | INEI | I1807473 | | MOTOROLA INC | 525030 | | | -1,205.90 | U |
| 10/01/2017 | INEI | I1811028 | | MOTOROLA INC | 525030 | | 1,549.38 | | U |
| 10/01/2017 | INEI | I1811028 | | MOTOROLA INC | 525030 | | | -1,549.38 | U |
| 11/01/2017 | INEI | I1813461 | | MOTOROLA INC | 525030 | | 1,455.45 | | U |
| 11/01/2017 | INEI | I1813461 | | MOTOROLA INC | 525030 | | | -1,455.45 | U |
| 12/01/2017 | INEI | I1815894 | | MOTOROLA INC | 525030 | | 1,459.48 | | U |
| 12/01/2017 | INEI | I1815894 | | MOTOROLA INC | 525030 | | | -1,459.48 | U |
| 01/01/2018 | INEI | I1819838 | | MOTOROLA INC | 525030 | | 1,459.48 | | U |
| 01/01/2018 | INEI | I1819838 | | MOTOROLA INC | 525030 | | | -1,459.48 | U |
| 02/01/2018 | INEI | I1821806 | | MOTOROLA INC | 525030 | | 1,707.48 | | U |
| 02/01/2018 | INEI | I1821806 | | MOTOROLA INC | 525030 | | | -1,707.48 | U |
| 03/01/2018 | INEI | I1823246 | | MOTOROLA INC | 525030 | | 1,706.24 | | U |
| 03/01/2018 | INEI | I1823246 | | MOTOROLA INC | 525030 | | | -1,706.24 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151260 LE / Major Crimes

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-------------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | 800 MHz Radio Service Charges | | | 525030 | 21,204.00 | 12,811.99 | 8,392.01 | |
| BEGINNING BALANCE: | | 800 MHz Radio Maintenance Contracts | | | 525031 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525031 | 2,635.00 | | | U |
| 07/01/2017 | PORD | P1802093 | | MOTOROLA INC | 525031 | | | 2,109.52 | U |
| ENDING BALANCE: | | 800 MHz Radio Maintenance Contracts | | | 525031 | 2,635.00 | 0.00 | 2,109.52 | |
| BEGINNING BALANCE: | | E-mail Service Charges | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 3,999.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 301.00 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 301.01 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 290.25 | | U |
| 10/23/2017 | INNI | I1810328 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 290.25 | | U |
| 11/20/2017 | INNI | I1813757 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 290.25 | | U |
| 12/15/2017 | INNI | I1815200 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 290.25 | | U |
| 01/22/2018 | INNI | I1816544 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 290.25 | | U |
| 02/22/2018 | INNI | I1819632 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 290.25 | | U |
| 03/21/2018 | INNI | I1822729 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 290.25 | | U |
| ENDING BALANCE: | | E-mail Service Charges | | | 525041 | 3,999.00 | 2,633.76 | 0.00 | |
| BEGINNING BALANCE: | | Conference, Meeting & Training Exp. | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 15,000.00 | | | U |
| 07/01/2017 | PORD | P1801017 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | 100.00 | U |
| 07/03/2017 | INNI | TR24242 | | THE UNIVERSITY OF SOUTH CAR | 525210 | | 350.00 | | U |
| 07/18/2017 | INNI | TR24272 | | INTERNATIONAL ASSOCIATION O | 525210 | | 55.00 | | U |
| 07/20/2017 | INNI | TR24277 | | FBI LEEDA INC | 525210 | | 650.00 | | U |
| 07/24/2017 | INNI | TR23739 | | LIVINGSTON, HAYLI | 525210 | | 784.50 | | U |
| 07/25/2017 | INNI | I1804842 | | PETTY CASH/SHERIFF'S DEPT | 525210 | | 23.59 | | U |
| 08/03/2017 | INNI | I1806776 | | COUNTY OF LEXINGTON | 525210 | | 29.00 | | U |
| 08/04/2017 | INNI | EX24652 | | HATCHEL, JOHN | 525210 | | 51.54 | | U |
| 08/10/2017 | INNI | TR24652 | | TRI COUNTY VICTIMS COUNCIL | 525210 | | 25.00 | | U |
| 08/10/2017 | INNI | TR24652A | | HATCHEL, JOHN | 525210 | | 152.27 | | U |
| 08/11/2017 | INNI | EX23739 | | LIVINGSTON, HAYLI | 525210 | | 205.25 | | U |
| 08/14/2017 | INNI | TR24248 | | JOHN E REID & ASSOCIATES IN | 525210 | | 575.00 | | U |
| 08/22/2017 | INNI | I1807700 | | PETTY CASH/SHERIFF'S DEPT | 525210 | | 39.21 | | U |
| 08/29/2017 | INNI | I1807701 | | PETTY CASH/SHERIFF'S DEPT | 525210 | | 4.71 | | U |
| 08/31/2017 | INNI | TR24681 | | SOLICITORS ASSOCIATION OF S | 525210 | | 225.00 | | U |

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/31/2017 | INNI | TR24681A | | HOWLAND, NICOLE | 525210 | | 548.68 | | U |
| 08/31/2017 | INNI | TR24679 | | SOLICITORS ASSOCIATION OF S | 525210 | | 225.00 | | U |
| 09/12/2017 | INNI | TR24679A | | GAMBLE, STEVEN | 525210 | | 426.64 | | U |
| 09/27/2017 | INNI | EX24679 | | GAMBLE, STEVEN | 525210 | | 77.54 | | U |
| 09/27/2017 | INNI | EX24681 | | HOWLAND, NICOLE | 525210 | | 137.40 | | U |
| 09/28/2017 | INNI | TR24733 | | SC CRISIS NEGOTIATORS ASSOC | 525210 | | 125.00 | | U |
| 09/29/2017 | INNI | TR24705 | | SOUTH CAROLINA CRIMINAL JUS | 525210 | | 100.00 | | U |
| 09/29/2017 | INNI | TR24733A | | LIVINGSTON, HAYLI | 525210 | | 215.11 | | U |
| 10/06/2017 | INNI | TR24740 | | TAYLOR, MICHAEL H. | 525210 | | 66.50 | | U |
| 10/12/2017 | INNI | TR24955 | | SC LAW ENFORCEMENT VICTIM A | 525210 | | 255.00 | | U |
| 10/12/2017 | INNI | TR24750 | | SC LAW ENFORCEMENT VICTIM A | 525210 | | 255.00 | | U |
| 10/12/2017 | INNI | TR24957 | | SC LAW ENFORCEMENT VICTIM A | 525210 | | 255.00 | | U |
| 10/19/2017 | INNI | EX24733 | | LIVINGSTON, HAYLI | 525210 | | 43.65 | | U |
| 10/23/2017 | INNI | TR24705A | | GOODING, MICHAEL | 525210 | | 82.50 | | U |
| 10/31/2017 | INNI | TR24957A | | HATCHELL, JOHN | 525210 | | 423.64 | | U |
| 10/31/2017 | INNI | TR24750A | | DEARING, SHERRI | 525210 | | 97.50 | | U |
| 10/31/2017 | INNI | TR24955A | | GABERT, KAREN | 525210 | | 423.64 | | U |
| 11/06/2017 | INNI | TR24744 | | BLACK, SANDRA | 525210 | | 115.50 | | U |
| 11/06/2017 | ICNI | TR24744 | | BLACK, SANDRA | 525210 | | -115.50 | | U |
| 11/08/2017 | INNI | EX24705 | | GOODING, MICHAEL | 525210 | | 25.00 | | U |
| 11/13/2017 | INNI | TR24744A | | THE UNIVERSITY OF TENNESSEE | 525210 | | 375.00 | | U |
| 11/17/2017 | INNI | EX24750 | | DEARING, SHERRI | 525210 | | 181.90 | | U |
| 11/17/2017 | INNI | EX24955 | | GABERT, KAREN | 525210 | | 263.44 | | U |
| 11/17/2017 | INNI | EX24957 | | HATCHELL, JOHN | 525210 | | 102.54 | | U |
| 12/11/2017 | INNI | TR24744B | | BLACK, SANDRA | 525210 | | 115.50 | | U |
| 12/12/2017 | INNI | I1815732 | | COUNTY OF LEXINGTON | 525210 | | 305.00 | | U |
| 12/14/2017 | INNI | TR24993 | | THE UNIVERSITY OF SOUTH CAR | 525210 | | 350.00 | | U |
| 01/02/2018 | INNI | TR24994 | | AMERICAN POLICE TRAINING IN | 525210 | | 79.00 | | U |
| 01/05/2018 | INNI | EX24744 | | BLACK, SANDRA | 525210 | | 15.00 | | U |
| 01/07/2018 | INNI | I1817563 | | COUNTY OF LEXINGTON | 525210 | | 50.00 | | U |
| 01/11/2018 | INNI | TR25001 | | AMERICAN POLICE TRAINING IN | 525210 | | 79.00 | | U |
| 01/17/2018 | INNI | TR25003 | | TAYLOR, MICHAEL H. | 525210 | | 49.50 | | U |
| 01/22/2018 | INNI | EX25001 | | WISEMAN, DARREN | 525210 | | 9.00 | | U |
| 01/22/2018 | INNI | I1816356 | | MILLER, JEFFREY | 525210 | | 9.00 | | U |
| 01/26/2018 | INNI | I1817565 | | COUNTY OF LEXINGTON | 525210 | | 54.51 | | U |
| 01/28/2018 | INNI | I1817566 | | COUNTY OF LEXINGTON | 525210 | | 40.00 | | U |
| 02/26/2018 | INNI | TR25357 | | SC VICTIMS' ADVOCATE NETWOR | 525210 | | 275.00 | | U |
| 03/08/2018 | INNI | I1823120 | | COUNTY OF LEXINGTON | 525210 | | 44.51 | | U |
| 03/16/2018 | INNI | I1823121 | | COUNTY OF LEXINGTON | 525210 | | 55.50 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 15,000.00 | 9,406.27 | 100.00 | |

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: 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 |
| 12/04/2017 | PORD | P1802820 | | SC BAR ASSOCIATION INC CLE | 525230 | | | 360.00 | U |
| 12/04/2017 | PORD | P1802820 | | SC BAR ASSOCIATION INC CLE | 525230 | | | 75.00 | U |
| 12/04/2017 | PORD | P1802820 | | SC BAR ASSOCIATION INC CLE | 525230 | | | 30.00 | U |
| 12/05/2017 | INEI | I1812118 | | SC BAR ASSOCIATION INC CLE | 525230 | | | -360.00 | U |
| 12/05/2017 | INEI | I1812118 | | SC BAR ASSOCIATION INC CLE | 525230 | | | -30.00 | U |
| 12/05/2017 | INEI | I1812118 | | SC BAR ASSOCIATION INC CLE | 525230 | | 30.00 | | U |
| 12/05/2017 | INEI | I1812118 | | SC BAR ASSOCIATION INC CLE | 525230 | | | -75.00 | U |
| 12/05/2017 | INEI | I1812118 | | SC BAR ASSOCIATION INC CLE | 525230 | | 75.00 | | U |
| 12/05/2017 | INEI | I1812118 | | SC BAR ASSOCIATION INC CLE | 525230 | | 360.00 | | U |
| 12/17/2017 | INEI | I1814816 | | WEST GROUP | 525230 | | | -412.00 | U |
| 12/17/2017 | INEI | I1814816 | | WEST GROUP | 525230 | | 412.00 | | U |
| 01/05/2018 | CORD | P1800992 | | WEST GROUP | 525230 | | | 500.00 | U |
| 01/22/2018 | INNI | CR18520 | | SC SUPREME COURT COMMISSION | 525230 | | 50.00 | | U |
| 02/13/2018 | INEI | I1818015 | | WEST GROUP | 525230 | | 28.84 | | U |
| 02/13/2018 | INEI | I1818015 | | WEST GROUP | 525230 | | | -28.84 | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 2,000.00 | 1,675.84 | 59.16 | |
| BEGINNING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525240 | 150.00 | | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 150.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525600 | 10,000.00 | | | U |
| 09/30/2017 | JE15 | J1802260 | | PA 18-33 | 525600 | | 80.25 | | U |
| 10/31/2017 | JE15 | J1802261 | | PA 18-34 | 525600 | | 111.22 | | U |
| 11/30/2017 | JE15 | J1802262 | | PA 18-35 | 525600 | | 184.40 | | U |
| 12/31/2017 | JE15 | J1802263 | | PA 18-36 | 525600 | | 100.01 | | U |
| 01/08/2018 | INNI | I1817564 | | COUNTY OF LEXINGTON | 525600 | | 310.99 | | U |
| 01/31/2018 | JE15 | J1802599 | | PA 18-46 | 525600 | | 36.19 | | U |
| 02/28/2018 | JE15 | J1802600 | | PA 18-47 | 525600 | | 2,801.04 | | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 10,000.00 | 3,624.10 | 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 |

COAS: L COUNTY OF LEXINGTON
 ORG: 151260 LE / Major Crimes

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/20/2017 | REQP | R1800316 | | SYLVIA DILLON | 540000 | | | 235.39 | U |
| 09/21/2017 | POLQ | P1802019 | | OFFICE DEPOT INC | 540000 | | | -235.39 | U |
| 09/21/2017 | PORD | P1802019 | | OFFICE DEPOT INC | 540000 | | | 320.99 | U |
| 09/26/2017 | INEI | I1808909 | | OFFICE DEPOT INC | 540000 | | 320.99 | | U |
| 09/26/2017 | INEI | I1808909 | | OFFICE DEPOT INC | 540000 | | | -320.99 | U |
| 10/17/2017 | REQP | R1800416 | | SHANNON FOX | 540000 | | | 738.05 | U |
| 10/17/2017 | REQP | R1800417 | | ANDI PHIPPS | 540000 | | | 295.07 | U |
| 10/26/2017 | POLQ | P1802411 | | VERIZON WIRELESS | 540000 | | | -738.05 | U |
| 10/26/2017 | PORD | P1802411 | | VERIZON WIRELESS | 540000 | | | 738.05 | U |
| 10/31/2017 | POLQ | P1802454 | | AMAZON.COM LLC | 540000 | | | -295.07 | U |
| 10/31/2017 | PORD | P1802454 | | AMAZON.COM LLC | 540000 | | | 0.00 | U |
| 11/15/2017 | ICNI | I1813239 | | COUNTY OF LEXINGTON | 540000 | | -295.07 | | U |
| 11/15/2017 | INNI | I1813239 | | COUNTY OF LEXINGTON | 540000 | | 295.10 | | U |
| 11/15/2017 | INNI | I1813239 | | COUNTY OF LEXINGTON | 540000 | | 295.07 | | U |
| 12/01/2017 | INEI | I1821142 | | VERIZON WIRELESS | 540000 | | 738.05 | | U |
| 12/01/2017 | INEI | I1821142 | | VERIZON WIRELESS | 540000 | | | -738.05 | U |
| 12/05/2017 | REQP | R1800567 | | SHANNON FOX | 540000 | | | 822.55 | U |
| 12/12/2017 | POLQ | P1802915 | | AMAZON.COM LLC | 540000 | | | -822.55 | U |
| 12/12/2017 | PORD | P1802915 | | AMAZON.COM LLC | 540000 | | | 0.00 | U |
| 12/13/2017 | INNI | I1815851 | | COUNTY OF LEXINGTON | 540000 | | 800.36 | | U |
| 03/22/2018 | CORD | P1802411 | | VERIZON WIRELESS | 540000 | | | 0.00 | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 2,847.00 | 2,154.50 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 2,038,955.00 | 1,529,239.57 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 142,072.00 | 88,354.51 | 14,863.02 | |
| | | | | EXPENDITURES | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151260 LE / Major Crimes

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / Child/Vuln Adult Abuse | 2431 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 47,227.00 | | | U |
| 07/01/2017 | BD02 | J1800001 | | BAR 17-139 | 510100 | 11,111.00 | | | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 510100 | 10,900.00 | | | U |
| 07/07/2017 | EX01 | J1800080 | | PR#14 7/7/17 OVERTIME ADJUS | 510100 | | -285.14 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 2,102.96 | | U |
| 07/21/2017 | EX01 | J1800298 | | PR#15 07-21-17 Overtime Adj | 510100 | | -238.48 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 1,864.48 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 2,124.64 | | U |
| 08/18/2017 | EX01 | J1800555 | | PR#17 8/18/17 OVERTIME ADJU | 510100 | | -140.92 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 2,168.00 | | U |
| 09/01/2017 | EX01 | J1800643 | | PR#18 9/1/17 OVERTIME ADJUS | 510100 | | -303.52 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 1,875.32 | | U |
| 09/15/2017 | EX01 | J1800762 | | PR#19 9/15/2017 | 510100 | | -10.84 | | U |
| 09/29/2017 | EX01 | J1800940 | | PR#20 9/29/17 OVERTIME ADJU | 510100 | | -357.72 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 2,222.20 | | U |
| 10/01/2017 | BD02 | J1801012 | | BAR 18-040 | 510100 | 1,851.00 | | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510100 | | 1,967.46 | | U |
| 10/13/2017 | EX01 | J1801148 | | PR#21 10-13-17 OT ADJUSTMEN | 510100 | | -102.98 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510100 | | 2,325.18 | | U |
| 10/27/2017 | EX01 | J1801313 | | PR#22 10/27/17 OVERTIME ADJ | 510100 | | -460.70 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510100 | | 1,864.48 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510100 | | 6,947.58 | | U |
| 11/24/2017 | EX01 | J1801483 | | PR#24 11/24/17 OVERTIME ADJ | 510100 | | -314.36 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510100 | | 1,816.12 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510100 | | 1,884.75 | | U |
| 12/22/2017 | EX01 | J1801877 | | PR#26 12/22/17 OVERTIME ADJ | 510100 | | -68.64 | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510100 | | 1,816.12 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510100 | | 1,890.03 | | U |
| 01/19/2018 | EX01 | J1802228 | | PR#2 OVERTIME ADJUSTENTS | 510100 | | -73.92 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510100 | | 1,816.11 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510100 | | 1,969.22 | | U |
| 02/16/2018 | EX01 | J1802317 | | PR#4 2/16/18 OVERTIME ADJUS | 510100 | | -153.10 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510100 | | 1,874.19 | | U |
| 03/02/2018 | EX01 | J1802570 | | PR#5 3/02/18 OVERTIME ADJUS | 510100 | | -58.08 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510100 | | 1,816.12 | | U |
| 03/30/2018 | EX01 | J1802911 | | PR#7 3/30/18 OVERTIME ADJUS | 510100 | | -58.08 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510100 | | 1,874.19 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 71,089.00 | 39,592.67 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151260 LE / Major Crimes

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / Child/Vuln Adult Abuse | 2431 | | | | |
| BEGINNING BALANCE: Special Overtime | | | | | 510199 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510199 | 3,000.00 | | | U |
| 07/01/2017 | BD02 | J1800001 | | BAR 17-139 | 510199 | 889.00 | | | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 510199 | 576.00 | | | U |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510199 | | 142.57 | | U |
| 07/07/2017 | EX01 | J1800080 | | PR#14 7/7/17 OVERTIME ADJUS | 510199 | | 285.14 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510199 | | 119.24 | | U |
| 07/21/2017 | EX01 | J1800298 | | PR#15 07-21-17 Overtime Adj | 510199 | | 238.48 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510199 | | 70.46 | | U |
| 08/18/2017 | EX01 | J1800555 | | PR#17 8/18/17 OVERTIME ADJU | 510199 | | 140.92 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510199 | | 151.76 | | U |
| 09/01/2017 | EX01 | J1800643 | | PR#18 9/1/17 OVERTIME ADJUS | 510199 | | 303.52 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510199 | | 5.42 | | U |
| 09/15/2017 | EX01 | J1800762 | | PR#19 9/15/2017 | 510199 | | 10.84 | | U |
| 09/29/2017 | EX01 | J1800940 | | PR#20 9/29/17 OVERTIME ADJU | 510199 | | 357.72 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510199 | | 178.86 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510199 | | 51.49 | | U |
| 10/13/2017 | EX01 | J1801145 | | PR#21 10/13/17 OVERTIME ADJ | 510199 | | 102.98 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510199 | | 230.35 | | U |
| 10/27/2017 | EX01 | J1801313 | | PR#22 10/27/17 OVERTIME ADJ | 510199 | | 460.70 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510199 | | 157.18 | | U |
| 11/24/2017 | EX01 | J1801483 | | PR#24 11/24/17 OVERTIME ADJ | 510199 | | 314.36 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510199 | | 34.32 | | U |
| 12/22/2017 | EX01 | J1801877 | | PR#26 12/22/17 OVERTIME ADJ | 510199 | | 68.64 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510199 | | 36.96 | | U |
| 01/19/2018 | EX01 | J1802228 | | PR#2 OVERTIME ADJUSTENTS | 510199 | | 73.92 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510199 | | 76.55 | | U |
| 02/16/2018 | EX01 | J1802317 | | PR#4 2/16/18 OVERTIME ADJUS | 510199 | | 153.10 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510199 | | 29.04 | | U |
| 03/02/2018 | EX01 | J1802570 | | PR#5 3/02/18 OVERTIME ADJUS | 510199 | | 58.08 | | U |
| 03/30/2018 | EX01 | J1802911 | | PR#7 3/30/18 OVERTIME ADJUS | 510199 | | 58.08 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510199 | | 29.04 | | U |
| ENDING BALANCE: Special Overtime | | | | | 510199 | 4,465.00 | 3,939.72 | 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 | 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 |

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 | | | | |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 164.50 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 137.14 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 162.43 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 171.96 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 138.38 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 198.98 | | U |
| 10/01/2017 | BD02 | J1801012 | | BAR 18-040 | 511112 | 142.00 | | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511112 | | 148.95 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511112 | | 190.00 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511112 | | 137.13 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511112 | | 538.02 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511112 | | 139.85 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511112 | | 161.12 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511112 | | 137.64 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511112 | | 146.13 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511112 | | 137.64 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511112 | | 155.21 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511112 | | 144.31 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511112 | | 137.64 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511112 | | 160.90 | | U |
| ENDING BALANCE: | | | | FICA - Employer's Portion | 511112 | 5,807.00 | 3,318.49 | 0.00 | |
| BEGINNING BALANCE: | | | | PORS - Employer's Portion | 511114 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511114 | 8,157.00 | | | U |
| 07/01/2017 | BD02 | J1800001 | | BAR 17-139 | 511114 | 1,769.00 | | | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 511114 | 1,112.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511114 | | 23.15 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511114 | | 360.89 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511114 | | 302.79 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511114 | | 356.48 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511114 | | 376.73 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511114 | | 305.43 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511114 | | 422.41 | | U |
| 10/01/2017 | BD02 | J1801012 | | BAR 18-040 | 511114 | -1,210.00 | | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511114 | | 327.88 | | U |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511114 | | -309.80 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511114 | | 415.02 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511114 | | 302.79 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511114 | | 1,153.81 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151260 LE / Major Crimes

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / Child/Vuln Adult Abuse | 2431 | | | | |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511114 | | 294.94 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511114 | | 344.14 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511114 | | 294.94 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511114 | | 312.94 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511114 | | 294.94 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511114 | | 332.23 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511114 | | 309.08 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511114 | | 294.94 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511114 | | 341.56 | | U |
| ENDING BALANCE: PORS - Employer's Portion | | | | | 511114 | 9,828.00 | 6,857.29 | 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 |
| 07/01/2017 | BD02 | J1800001 | | BAR 17-139 | 511120 | 2,222.00 | | | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 511120 | 3,250.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 10/01/2017 | BD02 | J1801012 | | BAR 18-040 | 511120 | 200.00 | | | U |
| 10/26/2017 | J099 | J1801319 | | OCT 17 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 11/07/2017 | J099 | J1801364 | | NOV 17 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 12/05/2017 | J099 | J1801695 | | DEC 17 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 01/12/2018 | J099 | J1802215 | | JAN 18 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 02/07/2018 | J099 | J1802286 | | FEB 18 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 03/06/2018 | J099 | J1802595 | | MAR 18 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 13,472.00 | 5,850.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 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 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511130 | | 4.79 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 76.89 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 64.51 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 75.95 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 80.26 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 65.07 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 90.00 | | U |

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 | | | | |
| 10/01/2017 | BD02 | J1801012 | | BAR 18-040 | 511130 | 116.00 | | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511130 | | 69.86 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511130 | | 88.42 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511130 | | 64.51 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511130 | | 245.82 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511130 | | 63.70 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511130 | | 73.32 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511130 | | 62.84 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511130 | | 66.67 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511130 | | 62.84 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511130 | | 70.78 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511130 | | 65.85 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 511130 | | 62.84 | | U |
| 03/30/2018 | HFEX | F1800370 | | HR Payroll 2018 BW 7 0 | 511130 | | 72.77 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 2,527.00 | 1,527.69 | 0.00 | |
| BEGINNING BALANCE: Clothing Allowance | | | | | 515600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 515600 | 800.00 | | | U |
| 07/01/2017 | BD02 | J1800001 | | BAR 17-139 | 515600 | 444.00 | | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 515600 | | 200.00 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 515600 | | 200.00 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 515600 | | 200.00 | | U |
| ENDING BALANCE: Clothing Allowance | | | | | 515600 | 1,244.00 | 600.00 | 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 |
| 10/01/2017 | BD02 | J1801012 | | BAR 18-040 | 519999 | -1,867.00 | | | 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 | 400.00 | | | U |
| 07/01/2017 | BD02 | J1800001 | | BAR 17-139 | 521000 | 333.00 | | | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 521000 | 111.00 | | | U |
| 07/21/2017 | PORD | F1801106 | | ANOTHER PRINTER INC | 521000 | | | 29.11 | U |
| 08/02/2017 | INEI | I1803256 | | ANOTHER PRINTER INC | 521000 | | 29.11 | | U |
| 08/02/2017 | INEI | I1803256 | | ANOTHER PRINTER INC | 521000 | | | -29.11 | U |
| 10/01/2017 | BD02 | J1801012 | | BAR 18-040 | 521000 | -200.00 | | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / Child/Vuln Adult Abuse | 2431 | | | | |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 644.00 | 29.11 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521200 | 250.00 | | | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 521200 | 400.00 | | | U |
| 07/25/2017 | PORD | P1801186 | | PROFESSIONAL PAINT PRODUCTS | 521200 | | | 181.90 | U |
| 07/25/2017 | PORD | P1801186 | | PROFESSIONAL PAINT PRODUCTS | 521200 | | | 20.99 | U |
| 07/25/2017 | PORD | P1801186 | | PROFESSIONAL PAINT PRODUCTS | 521200 | | | 16.72 | U |
| 07/25/2017 | PORD | P1801189 | | NATIONAL CENTER FOR SHAKEN | 521200 | | | 74.90 | U |
| 07/25/2017 | PORD | P1801189 | | NATIONAL CENTER FOR SHAKEN | 521200 | | | 74.90 | U |
| 07/25/2017 | PORD | P1801189 | | NATIONAL CENTER FOR SHAKEN | 521200 | | | 74.90 | U |
| 07/25/2017 | PORD | P1801189 | | NATIONAL CENTER FOR SHAKEN | 521200 | | | 37.04 | U |
| 07/25/2017 | PORD | P1801189 | | NATIONAL CENTER FOR SHAKEN | 521200 | | | 74.90 | U |
| 08/11/2017 | INEI | I1805443 | | NATIONAL CENTER FOR SHAKEN | 521200 | | 74.90 | | U |
| 08/11/2017 | INEI | I1805443 | | NATIONAL CENTER FOR SHAKEN | 521200 | | | -74.90 | U |
| 08/11/2017 | INEI | I1805443 | | NATIONAL CENTER FOR SHAKEN | 521200 | | 74.90 | | U |
| 08/11/2017 | INEI | I1805443 | | NATIONAL CENTER FOR SHAKEN | 521200 | | | -37.04 | U |
| 08/11/2017 | INEI | I1805443 | | NATIONAL CENTER FOR SHAKEN | 521200 | | 74.90 | | U |
| 08/11/2017 | INEI | I1805443 | | NATIONAL CENTER FOR SHAKEN | 521200 | | | -74.90 | U |
| 08/11/2017 | INEI | I1805443 | | NATIONAL CENTER FOR SHAKEN | 521200 | | 74.90 | | U |
| 08/11/2017 | INEI | I1805443 | | NATIONAL CENTER FOR SHAKEN | 521200 | | | -74.90 | U |
| 08/11/2017 | INEI | I1805443 | | NATIONAL CENTER FOR SHAKEN | 521200 | | 42.64 | | U |
| 08/11/2017 | INEI | I1805443 | | NATIONAL CENTER FOR SHAKEN | 521200 | | | -74.90 | U |
| 08/25/2017 | INEI | I1805863 | | PROFESSIONAL PAINT PRODUCTS | 521200 | | 16.72 | | U |
| 08/25/2017 | INEI | I1805863 | | PROFESSIONAL PAINT PRODUCTS | 521200 | | | -20.99 | U |
| 08/25/2017 | INEI | I1805863 | | PROFESSIONAL PAINT PRODUCTS | 521200 | | 20.99 | | U |
| 08/25/2017 | INEI | I1805863 | | PROFESSIONAL PAINT PRODUCTS | 521200 | | | -181.90 | U |
| 08/25/2017 | INEI | I1805863 | | PROFESSIONAL PAINT PRODUCTS | 521200 | | 181.90 | | U |
| 08/25/2017 | INEI | I1805863 | | PROFESSIONAL PAINT PRODUCTS | 521200 | | | -16.72 | U |
| 10/01/2017 | BD02 | J1801012 | | BAR 18-040 | 521200 | -50.00 | | | U |
| 12/05/2017 | REQP | R1800566 | | SHANNON FOX | 521200 | | | 16.04 | U |
| 12/07/2017 | POLQ | P1802864 | | BEST BUY BUSINESS ADVANTAG | 521200 | | | -16.04 | U |
| 12/07/2017 | PORD | P1802864 | | BEST BUY BUSINESS ADVANTAG | 521200 | | | 16.04 | U |
| 12/11/2017 | INEI | I1814114 | | BEST BUY BUSINESS ADVANTAG | 521200 | | 16.04 | | U |
| 12/11/2017 | INEI | I1814114 | | BEST BUY BUSINESS ADVANTAG | 521200 | | | -16.04 | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 600.00 | 577.89 | 0.00 | |
| BEGINNING BALANCE: Police Supplies | | | | | 521208 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521208 | 250.00 | | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / Child/Vuln Adult Abuse | 2431 | | | | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 521208 | 246.00 | | | U |
| 10/01/2017 | BD02 | J1801012 | | BAR 18-040 | 521208 | -250.00 | | | U |
| ENDING BALANCE: Police Supplies | | | | | 521208 | 246.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522300 | 1,000.00 | | | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 522300 | 939.00 | | | U |
| 08/24/2017 | ISSU | U1800991 | | FLEET / SHERIFF CNTY# 408 | 522300 | | 4.08 | | U |
| 02/27/2018 | ISSU | U1803954 | | FLEET/ MAJOR CRIMES 40890 | 522300 | | 2.57 | | U |
| ENDING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 1,939.00 | 6.65 | 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 |
| 07/28/2017 | INNI | CR18419 | | SC DIVISION OF GENERAL SERV | 524100 | | 286.20 | | U |
| 08/01/2017 | INNI | CR18154G | | SC DIVISION OF GENERAL SERV | 524100 | | 530.00 | | U |
| 10/01/2017 | BD02 | J1801012 | | BAR 18-040 | 524100 | 29.00 | | | U |
| ENDING BALANCE: Vehicle Insurance | | | | | 524100 | 1,120.00 | 816.20 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 745.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 723.00 | | U |
| 10/01/2017 | BD02 | J1801012 | | BAR 18-040 | 524201 | 80.00 | | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 825.00 | 723.00 | 0.00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 12.00 | | | U |
| 10/01/2017 | BD02 | J1801012 | | BAR 18-040 | 524202 | 10.00 | | | U |
| 12/31/2017 | INNI | CR18638 | | LIVINGSTON INSURANCE AGENCY | 524202 | | 9.00 | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 22.00 | 9.00 | 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 | |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / Child/Vuln Adult Abuse | 2431 | | | | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525021 | 640.00 | | | U |
| 07/01/2017 | BD02 | J1800001 | | BAR 17-139 | 525021 | 222.00 | | | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 525021 | 187.00 | | | U |
| 07/01/2017 | PORD | P1801492 | | VERIZON WIRELESS | 525021 | | | 195.00 | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525021 | | 63.65 | | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525021 | | | -63.65 | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525021 | | 63.65 | | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525021 | | | -63.65 | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525021 | | | -63.65 | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525021 | | 63.65 | | U |
| 10/01/2017 | BD02 | J1801012 | | BAR 18-040 | 525021 | -40.00 | | | U |
| 10/18/2017 | CORD | P1801492 | | VERIZON WIRELESS | 525021 | | | 585.00 | U |
| 10/19/2017 | INEI | I1810363 | | VERIZON WIRELESS | 525021 | | 63.77 | | U |
| 10/19/2017 | INEI | I1810363 | | VERIZON WIRELESS | 525021 | | | -63.77 | U |
| 11/19/2017 | INEI | I1812285 | | VERIZON WIRELESS | 525021 | | | -63.77 | U |
| 11/19/2017 | INEI | I1812285 | | VERIZON WIRELESS | 525021 | | 63.77 | | U |
| 12/19/2017 | INEI | I1814847 | | VERIZON WIRELESS | 525021 | | 63.77 | | U |
| 12/19/2017 | INEI | I1814847 | | VERIZON WIRELESS | 525021 | | | -63.77 | U |
| 01/19/2018 | INEI | I1816918 | | VERIZON WIRELESS | 525021 | | 63.63 | | U |
| 01/19/2018 | INEI | I1816918 | | VERIZON WIRELESS | 525021 | | | -63.63 | U |
| 02/19/2018 | INEI | I1819740 | | VERIZON WIRELESS | 525021 | | | -63.63 | U |
| 02/19/2018 | INEI | I1819740 | | VERIZON WIRELESS | 525021 | | 63.63 | | U |
| 03/19/2018 | INEI | I1822700 | | VERIZON WIRELESS | 525021 | | | -63.63 | U |
| 03/19/2018 | INEI | I1822700 | | VERIZON WIRELESS | 525021 | | 63.63 | | U |
| 03/19/2018 | INEI | I1822748 | | VERIZON WIRELESS | 525021 | | 63.63 | | U |
| 03/19/2018 | INEI | I1822748 | | VERIZON WIRELESS | 525021 | | | -63.63 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 1,009.00 | 636.78 | 143.22 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525030 | 1,021.00 | | | U |
| 07/01/2017 | BD02 | J1800001 | | BAR 17-139 | 525030 | 200.00 | | | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 525030 | 152.00 | | | U |
| 07/01/2017 | INEI | I1804603 | | MOTOROLA INC | 525030 | | | -36.59 | U |
| 07/01/2017 | INEI | I1804603 | | MOTOROLA INC | 525030 | | 36.59 | | U |
| 07/01/2017 | PORD | P1801238 | | MOTOROLA INC | 525030 | | | 684.00 | U |
| 07/01/2017 | PORD | P1802093 | | MOTOROLA INC | 525030 | | | 75.34 | U |
| 07/01/2017 | PORD | P1802093 | | MOTOROLA INC | 525030 | | | 75.34 | U |
| 08/01/2017 | INEI | I1806431 | | MOTOROLA INC | 525030 | | 36.59 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / Child/Vuln Adult Abuse | 2431 | | | | |
| 08/01/2017 | INEI | I1806431 | | MOTOROLA INC | 525030 | | | -36.59 | U |
| 09/01/2017 | INEI | I1807473 | | MOTOROLA INC | 525030 | | | -38.90 | U |
| 09/01/2017 | INEI | I1807473 | | MOTOROLA INC | 525030 | | 38.90 | | U |
| 10/01/2017 | BD02 | J1801012 | | BAR 18-040 | 525030 | 59.00 | | | U |
| 10/01/2017 | INEI | I1811028 | | MOTOROLA INC | 525030 | | | -49.98 | U |
| 10/01/2017 | INEI | I1811028 | | MOTOROLA INC | 525030 | | 49.98 | | U |
| 11/01/2017 | INEI | I1813461 | | MOTOROLA INC | 525030 | | | -46.95 | U |
| 11/01/2017 | INEI | I1813461 | | MOTOROLA INC | 525030 | | 46.95 | | U |
| 12/01/2017 | INEI | I1815894 | | MOTOROLA INC | 525030 | | 47.08 | | U |
| 12/01/2017 | INEI | I1815894 | | MOTOROLA INC | 525030 | | | -47.08 | U |
| 01/01/2018 | INEI | I1819838 | | MOTOROLA INC | 525030 | | 47.08 | | U |
| 01/01/2018 | INEI | I1819838 | | MOTOROLA INC | 525030 | | | -47.08 | U |
| 02/01/2018 | INEI | I1821806 | | MOTOROLA INC | 525030 | | 55.08 | | U |
| 02/01/2018 | INEI | I1821806 | | MOTOROLA INC | 525030 | | | -55.08 | U |
| 03/01/2018 | INEI | I1823246 | | MOTOROLA INC | 525030 | | 55.04 | | U |
| 03/01/2018 | INEI | I1823246 | | MOTOROLA INC | 525030 | | | -55.04 | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 1,432.00 | 413.29 | 421.39 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 129.00 | | | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 525041 | 86.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 10.75 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 10.75 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 10.75 | | U |
| 10/23/2017 | INNI | I1810328 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 10.75 | | U |
| 11/20/2017 | INNI | I1813757 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 10.75 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 215.00 | 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 | 2,500.00 | | | U |
| 07/01/2017 | BD02 | J1800001 | | BAR 17-139 | 525210 | 3,333.00 | | | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 525210 | 2,178.00 | | | U |
| 07/24/2017 | INNI | TR24252 | | BOOTH, BENJAMIN | 525210 | | 784.50 | | U |
| 08/11/2017 | INNI | EX24252 | | BOOTH, BENJAMIN | 525210 | | 703.37 | | U |
| 10/01/2017 | BD02 | J1801012 | | BAR 18-040 | 525210 | 40.00 | | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 8,051.00 | 1,487.87 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151260 LE / Major Crimes

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / Child/Vuln Adult Abuse | 2431 | | | | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525230 | 40.00 | | | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 525230 | 40.00 | | | U |
| 07/01/2017 | INNI | CR18051 | | SC LAW ENFORCEMENT OFFICERS | 525230 | | 30.00 | | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 80.00 | 30.00 | 0.00 | |
| BEGINNING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525400 | 6,000.00 | | | U |
| 07/01/2017 | BD02 | J1800001 | | BAR 17-139 | 525400 | 1,111.00 | | | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 525400 | 3,445.00 | | | U |
| 07/31/2017 | FT01 | J1800613 | | JULY 17 FUEL USAGE | 525400 | | 200.59 | | U |
| 08/31/2017 | FT01 | J1800931 | | AUG 17 PARTS, TIRES, & OIL | 525400 | | 38.48 | | U |
| 08/31/2017 | FT01 | J1800946 | | AUG 17 FUEL USAGE | 525400 | | 329.48 | | U |
| 09/30/2017 | FT01 | J1801284 | | SEP 17 FUEL USAGE | 525400 | | 305.45 | | U |
| 10/01/2017 | BD02 | J1801012 | | BAR 18-040 | 525400 | -1,155.00 | | | U |
| 10/31/2017 | FT01 | J1801478 | | OCTOBER 17 FUEL USAGE | 525400 | | 331.62 | | U |
| 11/30/2017 | FT01 | J1801960 | | NOVEMBER 17 FUEL USAGE | 525400 | | 277.07 | | U |
| 12/31/2017 | FT01 | J1801984 | | DECEMBER 17 FUEL USAGE | 525400 | | 340.86 | | U |
| 01/31/2018 | FT01 | J1802511 | | JANUARY 18 FUEL USAGE | 525400 | | 263.14 | | U |
| 02/28/2018 | FT01 | J1802619 | | FEB 18 FUEL USAGE | 525400 | | 258.06 | | U |
| 03/31/2018 | FT01 | J1802966 | | MAR 18 PARTS, TIRES, & OIL | 525400 | | 38.41 | | U |
| 03/31/2018 | FT01 | J1802986 | | MAR 18 FUEL USAGE | 525400 | | 221.57 | | U |
| ENDING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 9,401.00 | 2,604.73 | 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 |
| 10/01/2017 | BD02 | J1801012 | | BAR 18-040 | 525600 | -600.00 | | | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 1,037.00 | 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: Grant Funds Returned to Grantor | | | | | 539540 | 0.00 | 0.00 | 0.00 | |
| 11/28/2017 | INNI | CR18367 | | SC DEPT OF PUBLIC SAFETY | 539540 | | 446.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151260 LE / Major Crimes

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------|-------------------------------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / Child/Vuln Adult Abuse | 2431 | | | | |
| ENDING BALANCE: | | | | | Grant Funds Returned to Grantor | 539540 | 0.00 | 446.00 | 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 |
| 10/01/2017 | BD02 | J1801012 | | BAR 18-040 | 540000 | -382.00 | | | U |
| ENDING BALANCE: | | | | | Small Tools & Minor Equipment | 540000 | 1,156.00 | 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 |
| 11/03/2017 | BD02 | J1801389 | | ABT 18-121 | 5AH646 | -42.00 | | | U |
| ENDING BALANCE: | | | | | (1) Lateral Five Drawer File | 5AH646 | 703.00 | 599.19 | 0.00 |
| BEGINNING BALANCE: | | | | | (1) Wireless Printer/Scanner/Copier | 5AH656 | 0.00 | 0.00 | 0.00 |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 5AH656 | 390.00 | | | U |
| 07/25/2017 | PORD | P1801187 | | MANAGEDPRINT INC | 5AH656 | | | 85.60 | U |
| 07/25/2017 | PORD | P1801187 | | MANAGEDPRINT INC | 5AH656 | | | 299.59 | U |
| 09/12/2017 | INEI | I1806046 | | MANAGEDPRINT INC | 5AH656 | | 85.60 | | U |
| 09/12/2017 | INEI | I1806046 | | MANAGEDPRINT INC | 5AH656 | | | -299.59 | U |
| 09/12/2017 | INEI | I1806046 | | MANAGEDPRINT INC | 5AH656 | | | -85.60 | U |
| 09/12/2017 | INEI | I1806046 | | MANAGEDPRINT INC | 5AH656 | | 299.59 | | U |
| ENDING BALANCE: | | | | | (1) Wireless Printer/Scanner/Copier | 5AH656 | 390.00 | 385.19 | 0.00 |
| BEGINNING BALANCE: | | | | | (1) Mobile Radio w/Accessories | 5AI368 | 0.00 | 0.00 | 0.00 |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI368 | 5,330.00 | | | U |
| 11/03/2017 | BD02 | J1801389 | | ABT 18-121 | 5AI368 | 42.00 | | | U |
| 11/17/2017 | REQP | R1800533 | | SHANNON FOX | 5AI368 | | | 5,371.94 | U |
| 11/20/2017 | POLQ | P1802728 | | MOTOROLA INC | 5AI368 | | | -5,371.94 | U |
| 11/20/2017 | PORD | P1802728 | | MOTOROLA INC | 5AI368 | | | 5,371.94 | U |
| 12/04/2017 | INEI | I1814119 | | MOTOROLA INC | 5AI368 | | 5,307.94 | | U |
| 12/04/2017 | INEI | I1814119 | | MOTOROLA INC | 5AI368 | | | -5,371.94 | U |
| ENDING BALANCE: | | | | | (1) Mobile Radio w/Accessories | 5AI368 | 5,372.00 | 5,307.94 | 0.00 |

COAS: L COUNTY OF LEXINGTON
 ORG: 151260 LE / Major Crimes

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| LE / Child/Vuln Adult Abuse | | | | | 2431 | | | | |
| BEGINNING BALANCE: (1) Wireless Printer | | | | | 5AI369 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI369 | 340.00 | | | U |
| 10/01/2017 | BD02 | J1801012 | | BAR 18-040 | 5AI369 | -340.00 | | | U |
| ENDING BALANCE: (1) Wireless Printer | | | | | 5AI369 | 0.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2431 LE / Child/Vuln Adult Abuse | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 108,432.00 | 61,685.86 | 0.00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 38,609.00 | 14,126.59 | 564.61 | |

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 ORG: 151260 LE / Major Crimes

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / Victims of Crime Act | 2448 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 101,622.00 | | | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 510100 | 40,686.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 4,260.17 | | U |
| 07/21/2017 | EX01 | J1800298 | | PR#15 07-21-17 Overtime Adj | 510100 | | -255.50 | | U |
| 08/03/2017 | EX01 | J1800337 | | PR#16 8/3/17 OVERTIME ADJUS | 510100 | | -298.48 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 4,303.15 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 4,004.68 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 4,221.47 | | U |
| 09/01/2017 | EX01 | J1800643 | | PR#18 9/1/17 OVERTIME ADJUS | 510100 | | -216.80 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 4,371.74 | | U |
| 09/15/2017 | EX01 | J1800762 | | PR#19 9/15/2017 | 510100 | | -367.06 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 4,004.68 | | U |
| 10/01/2017 | BD02 | J1801005 | | BAR 18-038 | 510100 | 3,050.00 | | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510100 | | 4,365.52 | | U |
| 10/13/2017 | EX01 | J1801148 | | PR#21 10-13-17 OT ADJUSTMEN | 510100 | | -360.84 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510100 | | 4,004.67 | | U |
| 11/10/2017 | EX01 | J1801371 | | PR#23 11/10/17 OVERTIME ADJ | 510100 | | -104.16 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510100 | | 4,108.83 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510100 | | 4,222.42 | | U |
| 11/24/2017 | EX01 | J1801483 | | PR#24 11/24/17 OVERTIME ADJ | 510100 | | -217.76 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510100 | | 4,004.67 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510100 | | 4,371.74 | | U |
| 12/22/2017 | EX01 | J1801877 | | PR#26 12/22/17 OVERTIME ADJ | 510100 | | -367.06 | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510100 | | 4,004.67 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510100 | | 4,145.59 | | U |
| 01/19/2018 | EX01 | J1802228 | | PR#2 OVERTIME ADJUSTENTS | 510100 | | -140.92 | | U |
| 02/02/2018 | EX01 | J1802237 | | PR#3 02/02/2018 OVERTIME AD | 510100 | | -311.08 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510100 | | 4,315.75 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510100 | | 4,004.67 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510100 | | 4,384.18 | | U |
| 03/02/2018 | EX01 | J1802570 | | PR#5 3/02/18 OVERTIME ADJUS | 510100 | | -379.52 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510100 | | 4,004.67 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510100 | | 4,004.67 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 145,358.00 | 76,088.76 | 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 |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / Victims of Crime Act | 2448 | | | | |
| 08/03/2017 | EX01 | J1800337 | | PR#16 8/3/17 OVERTIME ADJUS | 510199 | | 298.48 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510199 | | 149.24 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510199 | | 108.40 | | U |
| 09/01/2017 | EX01 | J1800643 | | PR#18 9/1/17 OVERTIME ADJUS | 510199 | | 216.80 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510199 | | 183.53 | | U |
| 09/15/2017 | EX01 | J1800762 | | PR#19 9/15/2017 | 510199 | | 367.06 | | U |
| 10/01/2017 | BD02 | J1801005 | | BAR 18-038 | 510199 | 6,000.00 | | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510199 | | 180.42 | | U |
| 10/13/2017 | EX01 | J1801145 | | PR#21 10/13/17 OVERTIME ADJ | 510199 | | 360.84 | | U |
| 11/10/2017 | EX01 | J1801371 | | PR#23 11/10/17 OVERTIME ADJ | 510199 | | 104.16 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510199 | | 52.08 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510199 | | 108.88 | | U |
| 11/24/2017 | EX01 | J1801483 | | PR#24 11/24/17 OVERTIME ADJ | 510199 | | 217.76 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510199 | | 183.53 | | U |
| 12/22/2017 | EX01 | J1801877 | | PR#26 12/22/17 OVERTIME ADJ | 510199 | | 367.06 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510199 | | 70.46 | | U |
| 01/19/2018 | EX01 | J1802228 | | PR#2 OVERTIME ADJUSTENTS | 510199 | | 140.92 | | U |
| 02/02/2018 | EX01 | J1802237 | | PR#3 02/02/2018 OVERTIME AD | 510199 | | 311.08 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510199 | | 155.54 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510199 | | 189.76 | | U |
| 03/02/2018 | EX01 | J1802570 | | PR#5 3/02/18 OVERTIME ADJUS | 510199 | | 379.52 | | U |
| ENDING BALANCE: Special Overtime | | | | | 510199 | 6,000.00 | 4,528.77 | 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 |
| 10/01/2017 | BD02 | J1801005 | | BAR 18-038 | 510200 | -6,000.00 | | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 3,573.00 | 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 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 313.44 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 318.36 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 284.12 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 309.00 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 326.22 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 336.95 | | U |

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 | | | | |
| 10/01/2017 | BD02 | J1801005 | | BAR 18-038 | 511112 | 233.00 | | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511112 | | 325.52 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511112 | | 284.12 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511112 | | 296.07 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511112 | | 309.11 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511112 | | 287.93 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511112 | | 356.84 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511112 | | 283.48 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511112 | | 299.65 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511112 | | 319.18 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511112 | | 283.48 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511112 | | 327.02 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 511112 | | 283.48 | | U |
| 03/30/2018 | HFEX | F1800370 | | HR Payroll 2018 BW 7 0 | 511112 | | 336.95 | | U |
| ENDING BALANCE: | | FICA - Employer's Portion | | | 511112 | 12,041.00 | 5,880.92 | 0.00 | |
| BEGINNING BALANCE: | | PORS - Employer's Portion | | | 511114 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511114 | 17,478.00 | | | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 511114 | 5,129.00 | | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511114 | | 712.60 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511114 | | 723.06 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511114 | | 650.36 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511114 | | 703.17 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511114 | | 739.77 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511114 | | 715.32 | | U |
| 10/01/2017 | BD02 | J1801005 | | BAR 18-038 | 511114 | -1,165.00 | | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511114 | | 738.26 | | U |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511114 | | -846.82 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511114 | | 650.36 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511114 | | 675.73 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511114 | | 703.40 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511114 | | 650.36 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511114 | | 804.73 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511114 | | 650.36 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511114 | | 684.69 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511114 | | 726.14 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511114 | | 650.36 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511114 | | 742.81 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 511114 | | 650.36 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151260 LE / Major Crimes

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / Victims of Crime Act | 2448 | | | | |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511114 | | 715.32 | | U |
| ENDING BALANCE: | | | | PORS - Employer's Portion | 511114 | 21,442.00 | 12,440.34 | 0.00 | |
| BEGINNING BALANCE: | | | | Employee Insurance-Employer Portion | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 15,600.00 | | | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 511120 | 7,800.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 10/26/2017 | J099 | J1801319 | | OCT 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 11/07/2017 | J099 | J1801364 | | NOV 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 12/05/2017 | J099 | J1801695 | | DEC 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 01/12/2018 | J099 | J1802215 | | JAN 18 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 02/07/2018 | J099 | J1802286 | | FEB 18 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 03/06/2018 | J099 | J1802595 | | MAR 18 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| ENDING BALANCE: | | | | Employee Insurance-Employer Portion | 511120 | 23,400.00 | 11,700.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Workers Compensation-Employer Cost | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 3,516.00 | | | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 511130 | 1,378.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 151.82 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 154.05 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 138.56 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 149.81 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 157.61 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 152.40 | | U |
| 10/01/2017 | BD02 | J1801005 | | BAR 18-038 | 511130 | 313.00 | | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511130 | | 157.29 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511130 | | 138.56 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511130 | | 143.96 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511130 | | 149.86 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511130 | | 140.30 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511130 | | 171.45 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511130 | | 138.56 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511130 | | 145.87 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511130 | | 154.71 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511130 | | 138.56 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511130 | | 158.26 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151260 LE / Major Crimes

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / Victims of Crime Act | 2448 | | | | |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511130 | | 138.56 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511130 | | 152.40 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 5,207.00 | 2,832.59 | 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 |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 515600 | | 400.00 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 515600 | | 400.00 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 515600 | | 400.00 | | U |
| ENDING BALANCE: Clothing Allowance | | | | | 515600 | 2,000.00 | 1,200.00 | 0.00 | |
| BEGINNING BALANCE: Personnel Contingency | | | | | 519999 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 519999 | 4,000.00 | | | U |
| 10/01/2017 | BD02 | J1801005 | | BAR 18-038 | 519999 | -4,000.00 | | | U |
| ENDING BALANCE: Personnel Contingency | | | | | 519999 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Outside Printing | | | | | 520800 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520800 | 462.00 | | | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 520800 | 687.00 | | | U |
| 07/25/2017 | PORD | P1801185 | | UNICORN PRINTING CO INC | 520800 | | | 374.50 | U |
| 08/17/2017 | INEI | I1805181 | | UNICORN PRINTING CO INC | 520800 | | 374.50 | | U |
| 08/17/2017 | INEI | I1805181 | | UNICORN PRINTING CO INC | 520800 | | | -374.50 | U |
| 09/20/2017 | REQP | R1800315 | | SYLVIA DILLON | 520800 | | | 454.70 | U |
| 09/21/2017 | POLQ | P1802002 | | UNICORN PRINTING CO INC | 520800 | | | -454.70 | U |
| 09/21/2017 | PORD | P1802002 | | UNICORN PRINTING CO INC | 520800 | | | 454.70 | U |
| 09/25/2017 | INEI | I1806799 | | UNICORN PRINTING CO INC | 520800 | | 454.75 | | U |
| 09/25/2017 | INEI | I1806799 | | UNICORN PRINTING CO INC | 520800 | | | -454.70 | U |
| 10/01/2017 | BD02 | J1801005 | | BAR 18-038 | 520800 | 338.00 | | | U |
| ENDING BALANCE: Outside Printing | | | | | 520800 | 1,487.00 | 829.25 | 0.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 1,000.00 | | | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 521000 | 4,400.00 | | | U |
| 07/18/2017 | INEI | I1805080 | | FORMS & SUPPLY INC | 521000 | | 14.01 | | U |
| 07/18/2017 | INEI | I1805080 | | FORMS & SUPPLY INC | 521000 | | | -14.01 | U |

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 | | | | |
| 07/21/2017 | PORD | P1801106 | | ANOTHER PRINTER INC | 521000 | | | 29.11 | U |
| 08/01/2017 | INEI | I1803255 | | ANOTHER PRINTER INC | 521000 | | 29.11 | | U |
| 08/01/2017 | INEI | I1803255 | | ANOTHER PRINTER INC | 521000 | | | -29.11 | U |
| 08/29/2017 | CORD | P1800740 | | FORMS & SUPPLY INC | 521000 | | | 500.00 | U |
| 10/01/2017 | BD02 | J1801005 | | BAR 18-038 | 521000 | 2,000.00 | | | U |
| 03/29/2018 | REQP | R1800881 | | SHANNON FOX | 521000 | | | 29.11 | U |
| 03/29/2018 | REQP | R1800888 | | SHANNON FOX | 521000 | | | 57.14 | U |
| 03/29/2018 | REQP | R1800888 | | SHANNON FOX | 521000 | | | 22.17 | U |
| 03/29/2018 | REQP | R1800888 | | SHANNON FOX | 521000 | | | 26.79 | U |
| 03/29/2018 | REQP | R1800889 | | SHANNON FOX | 521000 | | | 3.24 | U |
| 03/29/2018 | REQP | R1800889 | | SHANNON FOX | 521000 | | | 6.29 | U |
| 03/29/2018 | REQP | R1800889 | | SHANNON FOX | 521000 | | | 24.82 | U |
| 03/29/2018 | REQP | R1800889 | | SHANNON FOX | 521000 | | | 13.55 | U |
| 03/29/2018 | REQP | R1800889 | | SHANNON FOX | 521000 | | | 23.13 | U |
| 03/29/2018 | REQP | R1800889 | | SHANNON FOX | 521000 | | | 21.31 | U |
| 03/29/2018 | REQP | R1800889 | | SHANNON FOX | 521000 | | | 8.32 | U |
| 03/29/2018 | REQP | R1800889 | | SHANNON FOX | 521000 | | | 14.26 | U |
| 03/30/2018 | POLQ | P1804011 | | ANOTHER PRINTER INC | 521000 | | | -29.11 | U |
| 03/30/2018 | PORD | P1804011 | | ANOTHER PRINTER INC | 521000 | | | 29.11 | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 7,400.00 | 43.12 | 736.12 | |
| 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 | | | 363.80 | 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 |
| 08/25/2017 | INEI | I1805867 | | PROFESSIONAL PAINT PRODUCTS | 521200 | | 363.80 | | U |
| 08/25/2017 | INEI | I1805867 | | PROFESSIONAL PAINT PRODUCTS | 521200 | | | -363.80 | U |
| 08/25/2017 | INEI | I1805867 | | PROFESSIONAL PAINT PRODUCTS | 521200 | | 41.99 | | U |
| 08/25/2017 | INEI | I1805867 | | PROFESSIONAL PAINT PRODUCTS | 521200 | | | -41.99 | U |
| 08/25/2017 | INEI | I1805867 | | PROFESSIONAL PAINT PRODUCTS | 521200 | | 33.45 | | U |
| 08/25/2017 | INEI | I1805867 | | PROFESSIONAL PAINT PRODUCTS | 521200 | | | -33.45 | U |
| 10/01/2017 | BD02 | J1801005 | | BAR 18-038 | 521200 | -500.00 | | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 1,750.00 | 439.24 | 0.00 | |
| BEGINNING BALANCE: Police Supplies | | | | | 521208 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521208 | 1,000.00 | | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / Victims of Crime Act | 2448 | | | | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 521208 | 1,108.00 | | | U |
| 07/25/2017 | PORD | P1801181 | | LAWMENS SAFETY SUPPLY INC | 521208 | | | 115.23 | U |
| 08/01/2017 | INEI | I1804185 | | LAWMENS SAFETY SUPPLY INC | 521208 | | 115.23 | | U |
| 08/01/2017 | INEI | I1804185 | | LAWMENS SAFETY SUPPLY INC | 521208 | | | -115.23 | U |
| 10/01/2017 | BD02 | J1801005 | | BAR 18-038 | 521208 | -700.00 | | | U |
| ENDING BALANCE: Police Supplies | | | | | 521208 | 1,408.00 | 115.23 | 0.00 | |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522300 | 1,500.00 | | | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 522300 | 2,187.00 | | | U |
| 08/02/2017 | INEI | I1811739 | | COLOR ADDIX LLC | 522300 | | 1,311.80 | | U |
| 08/02/2017 | INEI | I1811739 | | COLOR ADDIX LLC | 522300 | | | -1,311.80 | U |
| 10/01/2017 | BD02 | J1801005 | | BAR 18-038 | 522300 | 500.00 | | | U |
| 11/07/2017 | CORD | P1800169 | | COLOR ADDIX LLC | 522300 | | | 3,000.00 | U |
| 02/27/2018 | ISSU | U1803956 | | FLEET/ LCSO 40617 | 522300 | | 144.36 | | U |
| ENDING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 4,187.00 | 1,456.16 | 1,688.20 | |
| 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 |
| 07/28/2017 | INNI | CR18419 | | SC DIVISION OF GENERAL SERV | 524100 | | 572.40 | | U |
| 08/01/2017 | INNI | CR18154G | | SC DIVISION OF GENERAL SERV | 524100 | | 1,060.00 | | U |
| ENDING BALANCE: Vehicle Insurance | | | | | 524100 | 2,200.00 | 1,632.40 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 1,490.00 | | | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 524201 | 2,315.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 1,446.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 3,805.00 | 1,446.00 | 0.00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 24.00 | | | U |
| 10/01/2017 | BD02 | J1801005 | | BAR 18-038 | 524202 | -2.00 | | | U |
| 12/31/2017 | INNI | CR18638 | | LIVINGSTON INSURANCE AGENCY | 524202 | | 18.00 | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 22.00 | 18.00 | 0.00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / Victims of Crime Act | 2448 | | | | |
| BEGINNING BALANCE: WAN Service Charges | | | | | 525004 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 525004 | 1,320.00 | | | U |
| ENDING BALANCE: WAN Service Charges | | | | | 525004 | 1,320.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525021 | 1,400.00 | | | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 525021 | 1,244.00 | | | U |
| 07/01/2017 | PORD | P1801492 | | VERIZON WIRELESS | 525021 | | | 390.00 | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525021 | | 127.30 | | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525021 | | | -127.30 | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525021 | | 127.30 | | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525021 | | | -127.30 | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525021 | | 127.30 | | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525021 | | | -127.30 | U |
| 10/01/2017 | BD02 | J1801005 | | BAR 18-038 | 525021 | 520.00 | | | U |
| 10/18/2017 | CORD | P1801492 | | VERIZON WIRELESS | 525021 | | | 1,170.00 | U |
| 10/19/2017 | INEI | I1810363 | | VERIZON WIRELESS | 525021 | | | -127.54 | U |
| 10/19/2017 | INEI | I1810363 | | VERIZON WIRELESS | 525021 | | 127.54 | | U |
| 11/19/2017 | INEI | I1812285 | | VERIZON WIRELESS | 525021 | | 127.54 | | U |
| 11/19/2017 | INEI | I1812285 | | VERIZON WIRELESS | 525021 | | | -127.54 | U |
| 12/19/2017 | INEI | I1814847 | | VERIZON WIRELESS | 525021 | | 127.54 | | U |
| 12/19/2017 | INEI | I1814847 | | VERIZON WIRELESS | 525021 | | | -127.54 | U |
| 01/19/2018 | INEI | I1816918 | | VERIZON WIRELESS | 525021 | | 127.26 | | U |
| 01/19/2018 | INEI | I1816918 | | VERIZON WIRELESS | 525021 | | | -127.26 | U |
| 02/19/2018 | INEI | I1819740 | | VERIZON WIRELESS | 525021 | | 127.26 | | U |
| 02/19/2018 | INEI | I1819740 | | VERIZON WIRELESS | 525021 | | | -127.26 | U |
| 03/19/2018 | INEI | I1822700 | | VERIZON WIRELESS | 525021 | | 127.26 | | U |
| 03/19/2018 | INEI | I1822700 | | VERIZON WIRELESS | 525021 | | | -127.26 | U |
| 03/19/2018 | INEI | I1822748 | | VERIZON WIRELESS | 525021 | | 127.26 | | U |
| 03/19/2018 | INEI | I1822748 | | VERIZON WIRELESS | 525021 | | | -127.26 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 3,164.00 | 1,273.56 | 286.44 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525030 | 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 |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / Victims of Crime Act | 2448 | | | | |
| 07/01/2017 | PORD | P1802093 | | MOTOROLA INC | 525030 | | | 150.68 | U |
| 08/01/2017 | INEI | I1806431 | | MOTOROLA INC | 525030 | | 73.18 | | U |
| 08/01/2017 | INEI | I1806431 | | MOTOROLA INC | 525030 | | | -73.18 | U |
| 09/01/2017 | INEI | I1807473 | | MOTOROLA INC | 525030 | | 77.80 | | U |
| 09/01/2017 | INEI | I1807473 | | MOTOROLA INC | 525030 | | | -77.80 | U |
| 10/01/2017 | BD02 | J1801005 | | BAR 18-038 | 525030 | 419.00 | | | U |
| 10/01/2017 | INEI | I1811028 | | MOTOROLA INC | 525030 | | 99.96 | | U |
| 10/01/2017 | INEI | I1811028 | | MOTOROLA INC | 525030 | | | -99.96 | U |
| 11/01/2017 | INEI | I1813461 | | MOTOROLA INC | 525030 | | 93.90 | | U |
| 11/01/2017 | INEI | I1813461 | | MOTOROLA INC | 525030 | | | -93.90 | U |
| 12/01/2017 | INEI | I1815894 | | MOTOROLA INC | 525030 | | 94.16 | | U |
| 12/01/2017 | INEI | I1815894 | | MOTOROLA INC | 525030 | | | -94.16 | U |
| 01/01/2018 | INEI | I1819838 | | MOTOROLA INC | 525030 | | 94.16 | | U |
| 01/01/2018 | INEI | I1819838 | | MOTOROLA INC | 525030 | | | -94.16 | U |
| 02/01/2018 | INEI | I1821806 | | MOTOROLA INC | 525030 | | 110.16 | | U |
| 02/01/2018 | INEI | I1821806 | | MOTOROLA INC | 525030 | | | -110.16 | U |
| 03/01/2018 | INEI | I1823246 | | MOTOROLA INC | 525030 | | 110.08 | | U |
| 03/01/2018 | INEI | I1823246 | | MOTOROLA INC | 525030 | | | -110.08 | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 2,508.00 | 826.58 | 236.10 | |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525031 | 164.00 | | | U |
| 10/01/2017 | BD02 | J1801005 | | BAR 18-038 | 525031 | -164.00 | | | U |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 258.00 | | | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 525041 | 148.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 43.00 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 43.00 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 43.00 | | U |
| 10/01/2017 | BD02 | J1801005 | | BAR 18-038 | 525041 | 258.00 | | | U |
| 10/23/2017 | INNI | I1810328 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 43.00 | | U |
| 11/20/2017 | INNI | I1813757 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 43.00 | | U |
| 12/15/2017 | INNI | I1815200 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 43.00 | | U |
| 01/22/2018 | INNI | I1816544 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 43.00 | | U |
| 02/22/2018 | INNI | I1819632 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 43.00 | | U |
| 03/21/2018 | INNI | I1822729 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 43.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151260 LE / Major Crimes

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-------------------------------------|----------------|------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / Victims of Crime Act | 2448 | | | | |
| ENDING BALANCE: | | E-mail Service Charges | | | 525041 | 664.00 | 387.00 | 0.00 | |
| BEGINNING BALANCE: | | Conference, Meeting & Training Exp. | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 5,000.00 | | | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 525210 | 1,069.00 | | | U |
| 08/28/2017 | INNI | TR24223A | | SINGLETON, MICHELLE | 525210 | | 534.90 | | U |
| 09/26/2017 | CNNI | A0459150 | TR24223A | SINGLETON, MICHELLE | 525210 | | -534.90 | | U |
| 10/01/2017 | BD02 | J1801005 | | BAR 18-038 | 525210 | 5,512.00 | | | U |
| 10/12/2017 | INNI | TR24729 | | SC CRISIS NEGOTIATORS ASSOC | 525210 | | 125.00 | | U |
| 10/12/2017 | INNI | TR24729A | | PARCHETA, TIMOTHY | 525210 | | 314.41 | | U |
| 10/12/2017 | INNI | TR24953 | | SC LAW ENFORCEMENT VICTIM A | 525210 | | 255.00 | | U |
| 10/20/2017 | INNI | EX24729 | | PARCHETA, TIMOTHY | 525210 | | 49.73 | | U |
| 10/31/2017 | INNI | TR24953A | | SINGLETON, MICHELLE | 525210 | | 423.64 | | U |
| 10/31/2017 | JE15 | J1801496 | | OCT 2017 BUDGETARY REIMBURS | 525210 | | -475.00 | | U |
| 11/17/2017 | INNI | EX24953 | | SINGLETON, MICHELLE | 525210 | | 81.54 | | U |
| 01/16/2018 | INNI | I1817946 | | COUNTY OF LEXINGTON | 525210 | | 334.60 | | U |
| 02/05/2018 | INNI | TR25015 | | CONFERENCE ON CRIMES AGAINST | 525210 | | 460.00 | | U |
| 03/26/2018 | INNI | TR25015A | | SINGLETON, MICHELLE | 525210 | | 896.11 | | U |
| ENDING BALANCE: | | Conference, Meeting & Training Exp. | | | 525210 | 11,581.00 | 2,465.03 | 0.00 | |
| BEGINNING BALANCE: | | Subscriptions, Dues, & Books | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525230 | 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 |
| 10/01/2017 | BD02 | J1801005 | | BAR 18-038 | 525230 | 300.00 | | | U |
| ENDING BALANCE: | | Subscriptions, Dues, & Books | | | 525230 | 950.00 | 60.00 | 0.00 | |
| BEGINNING BALANCE: | | Gas, Fuel, & Oil | | | 525400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525400 | 15,000.00 | | | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 525400 | 18,297.00 | | | U |
| 07/31/2017 | FT01 | J1800613 | | JULY 17 FUEL USAGE | 525400 | | 282.11 | | U |
| 08/31/2017 | FT01 | J1800946 | | AUG 17 FUEL USAGE | 525400 | | 352.82 | | U |
| 09/30/2017 | FT01 | J1801284 | | SEP 17 FUEL USAGE | 525400 | | 372.12 | | U |
| 10/01/2017 | BD02 | J1801005 | | BAR 18-038 | 525400 | -3,112.00 | | | U |
| 10/31/2017 | FT01 | J1801478 | | OCTOBER 17 FUEL USAGE | 525400 | | 410.96 | | U |
| 11/30/2017 | FT01 | J1801960 | | NOVEMBER 17 FUEL USAGE | 525400 | | 493.25 | | U |
| 12/31/2017 | FT01 | J1801984 | | DECEMBER 17 FUEL USAGE | 525400 | | 414.29 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151260 LE / Major Crimes

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / Victims of Crime Act | 2448 | | | | |
| 01/31/2018 | FT01 | J1802511 | | JANUARY 18 FUEL USAGE | 525400 | | 387.57 | | U |
| 02/28/2018 | FT01 | J1802619 | | FEB 18 FUEL USAGE | 525400 | | 366.98 | | U |
| 03/31/2018 | FT01 | J1802986 | | MAR 18 FUEL USAGE | 525400 | | 379.62 | | U |
| ENDING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 30,185.00 | 3,459.72 | 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 |
| 10/01/2017 | BD02 | J1801005 | | BAR 18-038 | 525600 | -1,400.00 | | | U |
| 01/16/2018 | INEI | I1821146 | | US PATRIOT, LLC | 525600 | | 52.95 | | U |
| 01/16/2018 | INEI | I1821146 | | US PATRIOT, LLC | 525600 | | | -52.95 | U |
| 02/21/2018 | INEI | I1820003 | | LAWMENS SAFETY SUPPLY INC | 525600 | | 783.88 | | U |
| 02/21/2018 | INEI | I1820003 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | -783.88 | U |
| 03/15/2018 | CORD | P1800751 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | 800.00 | U |
| 03/28/2018 | CORD | P1800745 | | US PATRIOT, LLC | 525600 | | | 200.00 | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 5,999.00 | 836.83 | 163.17 | |
| 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 |
| 10/01/2017 | BD02 | J1801005 | | BAR 18-038 | 529903 | -3,902.00 | | | U |
| ENDING BALANCE: Contingency | | | | | 529903 | 27,867.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Indirect Costs | | | | | 529950 | 0.00 | 0.00 | 0.00 | |
| 10/01/2017 | BD02 | J1801005 | | BAR 18-038 | 529950 | 23,972.00 | | | U |
| ENDING BALANCE: Indirect Costs | | | | | 529950 | 23,972.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540000 | 2,350.00 | | | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 540000 | 602.00 | | | U |
| 07/07/2017 | REQP | R1800066 | | Andrea Phipps | 540000 | | | 378.78 | U |
| 07/07/2017 | POLQ | P1800865 | | HERALD OFFICE SOLUTIONS | 540000 | | | -378.78 | U |
| 07/07/2017 | PORD | P1800865 | | HERALD OFFICE SOLUTIONS | 540000 | | | 378.78 | U |
| 08/18/2017 | INEI | I1804026 | | HERALD OFFICE SOLUTIONS | 540000 | | 378.78 | | U |
| 08/18/2017 | INEI | I1804026 | | HERALD OFFICE SOLUTIONS | 540000 | | | -378.78 | U |
| 10/01/2017 | BD02 | J1801005 | | BAR 18-038 | 540000 | -1,000.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151260 LE / Major Crimes

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / Victims of Crime Act | 2448 | | | | |
| ENDING BALANCE: | | | | Small Tools & Minor Equipment | 540000 | 1,952.00 | 378.78 | 0.00 | |
| BEGINNING BALANCE: | | | | Minor Software | 540010 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800580 | BAR 18-001 | | 540010 | 880.00 | | | U |
| ENDING BALANCE: | | | | Minor Software | 540010 | 880.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | (1) Monitor for Laptop | 5AH658 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800580 | BAR 18-001 | | 5AH658 | 300.00 | | | U |
| 08/21/2017 | PORD | P1801574 | | DELL MARKETING LP | 5AH658 | | | 283.06 | U |
| 09/06/2017 | INEI | I1806102 | | DELL MARKETING LP | 5AH658 | | 283.06 | | U |
| 09/06/2017 | INEI | I1806102 | | DELL MARKETING LP | 5AH658 | | | -283.06 | U |
| ENDING BALANCE: | | | | (1) Monitor for Laptop | 5AH658 | 300.00 | 283.06 | 0.00 | |
| BEGINNING BALANCE: | | | | (2) Lockable Lateral File Cabinets | 5AH659 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800580 | BAR 18-001 | | 5AH659 | 1,450.00 | | | U |
| 07/25/2017 | PORD | P1801184 | | OFFICE DEPOT INC | 5AH659 | | | 1,198.38 | U |
| 07/28/2017 | INEI | I1806045 | | OFFICE DEPOT INC | 5AH659 | | 1,198.38 | | U |
| 07/28/2017 | INEI | I1806045 | | OFFICE DEPOT INC | 5AH659 | | | -1,198.38 | U |
| 09/07/2017 | BD02 | J1800666 | ABT 18-052 | | 5AH659 | -45.00 | | | U |
| ENDING BALANCE: | | | | (2) Lockable Lateral File Cabinets | 5AH659 | 1,405.00 | 1,198.38 | 0.00 | |
| BEGINNING BALANCE: | | | | (1) High Volume Network Printer & A | 5AH660 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800580 | BAR 18-001 | | 5AH660 | 1,185.00 | | | U |
| 07/25/2017 | PORD | P1801183 | | MANAGEDPRINT INC | 5AH660 | | | 1,180.30 | U |
| 09/07/2017 | CORD | P1801183 | | MANAGEDPRINT INC | 5AH660 | | | 49.22 | U |
| 09/07/2017 | BD02 | J1800666 | ABT 18-052 | | 5AH660 | 45.00 | | | U |
| 09/13/2017 | INEI | I1806047 | | MANAGEDPRINT INC | 5AH660 | | 1,229.52 | | U |
| 09/13/2017 | INEI | I1806047 | | MANAGEDPRINT INC | 5AH660 | | | -1,229.52 | U |
| ENDING BALANCE: | | | | (1) High Volume Network Printer & A | 5AH660 | 1,230.00 | 1,229.52 | 0.00 | |
| BEGINNING BALANCE: | | | | (1) Laptop, Docking Station and Acc | 5AH661 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800580 | BAR 18-001 | | 5AH661 | 2,300.00 | | | U |
| 08/21/2017 | PORD | P1801574 | | DELL MARKETING LP | 5AH661 | | | 45.12 | U |
| 08/21/2017 | PORD | P1801574 | | DELL MARKETING LP | 5AH661 | | | 1,855.99 | U |
| 08/21/2017 | PORD | P1801574 | | DELL MARKETING LP | 5AH661 | | | 15.20 | U |

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 | | | | |
| 08/21/2017 | PORD | P1801574 | | DELL MARKETING LP | 5AH661 | | | 15.20 | U |
| 08/21/2017 | PORD | P1801574 | | DELL MARKETING LP | 5AH661 | | | 230.47 | U |
| 09/06/2017 | INEI | I1806102 | | DELL MARKETING LP | 5AH661 | | 15.20 | | U |
| 09/06/2017 | INEI | I1806102 | | DELL MARKETING LP | 5AH661 | | | -15.20 | U |
| 09/06/2017 | INEI | I1806102 | | DELL MARKETING LP | 5AH661 | | 15.20 | | U |
| 09/06/2017 | INEI | I1806102 | | DELL MARKETING LP | 5AH661 | | | -230.47 | U |
| 09/06/2017 | INEI | I1806102 | | DELL MARKETING LP | 5AH661 | | 230.47 | | U |
| 09/06/2017 | INEI | I1806102 | | DELL MARKETING LP | 5AH661 | | | -45.12 | U |
| 09/06/2017 | INEI | I1806102 | | DELL MARKETING LP | 5AH661 | | 45.12 | | U |
| 09/06/2017 | INEI | I1806102 | | DELL MARKETING LP | 5AH661 | | | -15.20 | U |
| 09/06/2017 | INEI | I1806102 | | DELL MARKETING LP | 5AH661 | | 1,855.99 | | U |
| 09/06/2017 | INEI | I1806102 | | DELL MARKETING LP | 5AH661 | | | -1,855.99 | U |
| ENDING BALANCE: (1) Laptop, Docking Station and Acc | | | | | 5AH661 | 2,300.00 | 2,161.98 | 0.00 | |
| BEGINNING BALANCE: (1) Laptop (F4) w/Dock Stat & Acc | | | | | 5AI370 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI370 | 2,877.00 | | | U |
| 10/01/2017 | BD02 | J1801005 | | BAR 18-038 | 5AI370 | -1,377.00 | | | U |
| ENDING BALANCE: (1) Laptop (F4) w/Dock Stat & Acc | | | | | 5AI370 | 1,500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) Monitor for laptop | | | | | 5AI554 | 0.00 | 0.00 | 0.00 | |
| 10/01/2017 | BD02 | J1801005 | | BAR 18-038 | 5AI554 | 300.00 | | | U |
| ENDING BALANCE: (1) Monitor for laptop | | | | | 5AI554 | 300.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (3) Lockable File Cabinets | | | | | 5AI555 | 0.00 | 0.00 | 0.00 | |
| 10/01/2017 | BD02 | J1801005 | | BAR 18-038 | 5AI555 | 1,990.00 | | | U |
| 03/15/2018 | REQP | R1800854 | | SHANNON FOX | 5AI555 | | | 935.80 | U |
| 03/15/2018 | REQP | R1800855 | | SHANNON FOX | 5AI555 | | | 20.34 | U |
| 03/15/2018 | REQP | R1800855 | | SHANNON FOX | 5AI555 | | | 335.58 | U |
| 03/20/2018 | POLQ | P1803870 | | STAPLES BUSINESS ADVANTAGE | 5AI555 | | | -935.80 | U |
| 03/20/2018 | PORD | P1803870 | | STAPLES BUSINESS ADVANTAGE | 5AI555 | | | 898.78 | U |
| 03/20/2018 | POLQ | P1803871 | | FORMS & SUPPLY INC | 5AI555 | | | -335.58 | U |
| 03/20/2018 | POLQ | P1803871 | | FORMS & SUPPLY INC | 5AI555 | | | -20.34 | U |
| 03/20/2018 | PORD | P1803871 | | FORMS & SUPPLY INC | 5AI555 | | | 335.58 | U |
| 03/20/2018 | PORD | P1803871 | | FORMS & SUPPLY INC | 5AI555 | | | 20.34 | U |
| 03/27/2018 | INEI | I1822333 | | FORMS & SUPPLY INC | 5AI555 | | 20.34 | | U |
| 03/27/2018 | INEI | I1822333 | | FORMS & SUPPLY INC | 5AI555 | | | -20.34 | U |
| 03/27/2018 | INEI | I1822334 | | FORMS & SUPPLY INC | 5AI555 | | 335.58 | | U |

17-MAY-2018 02:38:03 PM
 FISCAL YEAR 18

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2017 To 31-MAR-2018

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 FGRODTA

COAS: L COUNTY OF LEXINGTON
 ORG: 151260 LE / Major Crimes

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / Victims of Crime Act | 2448 | | | | |
| 03/27/2018 | INEI | I1822334 | | FORMS & SUPPLY INC | 5AI555 | | | -335.58 | U |
| 03/30/2018 | INEI | I1823786 | | STAPLES BUSINESS ADVANTAGE | 5AI555 | | 898.78 | | U |
| 03/30/2018 | INEI | I1823786 | | STAPLES BUSINESS ADVANTAGE | 5AI555 | | | -898.78 | U |
| ENDING BALANCE: (3) Lockable File Cabinets | | | | | 5AI555 | 1,990.00 | 1,254.70 | 0.00 | |
| TOTAL FUND: 2448 LE / Victims of Crime Act | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 219,021.00 | 114,671.38 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 142,326.00 | 21,794.54 | 3,110.03 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151260 LE / Major Crimes

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / Violence Against Women | 2456 | | | | |
| | | | | BEGINNING BALANCE: Salaries & Wages | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 101,257.00 | | | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 510100 | 16,822.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 3,990.67 | | U |
| 08/03/2017 | EX01 | J1800337 | | PR#16 8/3/17 OVERTIME ADJUS | 510100 | | -275.16 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 4,265.83 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 4,365.90 | | U |
| 08/18/2017 | EX01 | J1800555 | | PR#17 8/18/17 OVERTIME ADJU | 510100 | | -375.22 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 4,165.78 | | U |
| 09/01/2017 | EX01 | J1800643 | | PR#18 9/1/17 OVERTIME ADJUS | 510100 | | -175.10 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 3,990.67 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 3,990.67 | | U |
| 10/01/2017 | BD02 | J1801004 | | BAR 18-037 | 510100 | 3,002.00 | | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510100 | | 4,040.69 | | U |
| 10/13/2017 | EX01 | J1801148 | | PR#21 10-13-17 OT ADJUSTMEN | 510100 | | -50.02 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510100 | | 4,040.70 | | U |
| 10/27/2017 | EX01 | J1801313 | | PR#22 10/27/17 OVERTIME ADJ | 510100 | | -50.02 | | U |
| 11/10/2017 | EX01 | J1801371 | | PR#23 11/10/17 OVERTIME ADJ | 510100 | | -225.14 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510100 | | 4,215.80 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510100 | | 3,990.67 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510100 | | 4,240.82 | | U |
| 12/08/2017 | EX01 | J1801696 | | PR#25 12/11/17 OVERTIME ADJ | 510100 | | -250.14 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510100 | | 4,178.27 | | U |
| 12/22/2017 | EX01 | J1801877 | | PR#26 12/22/17 OVERTIME ADJ | 510100 | | -187.62 | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510100 | | 4,328.37 | | U |
| 01/05/2018 | EX01 | J1801996 | | PR#1 01/05/18 OVERTIME ADJU | 510100 | | -337.70 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510100 | | 3,990.67 | | U |
| 02/02/2018 | EX01 | J1802237 | | PR#3 02/02/2018 OVERTIME AD | 510100 | | -200.12 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510100 | | 4,190.78 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510100 | | 3,990.66 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510100 | | 3,990.67 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510100 | | 4,103.23 | | U |
| 03/16/2018 | EX01 | J1802627 | | PR#6 3/16/18 OVERTIME ADJUS | 510100 | | -112.56 | | U |
| 03/30/2018 | EX01 | J1802911 | | PR#7 3/30/18 OVERTIME ADJUS | 510100 | | -562.84 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510100 | | 4,553.51 | | U |
| | | | | ENDING BALANCE: Salaries & Wages | 510100 | 121,081.00 | 75,822.72 | 0.00 | |
| | | | | BEGINNING BALANCE: Special Overtime | 510199 | 0.00 | 0.00 | 0.00 | |
| 08/03/2017 | EX01 | J1800337 | | PR#16 8/3/17 OVERTIME ADJUS | 510199 | | 275.16 | | U |

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 | | | | |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510199 | | 137.58 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510199 | | 187.61 | | U |
| 08/18/2017 | EX01 | J1800555 | | PR#17 8/18/17 OVERTIME ADJU | 510199 | | 375.22 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510199 | | 87.55 | | U |
| 09/01/2017 | EX01 | J1800643 | | PR#18 9/1/17 OVERTIME ADJUS | 510199 | | 175.10 | | U |
| 10/01/2017 | BD02 | J1801004 | | BAR 18-037 | 510199 | 3,000.00 | | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510199 | | 25.01 | | U |
| 10/13/2017 | EX01 | J1801145 | | PR#21 10/13/17 OVERTIME ADJ | 510199 | | 50.02 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510199 | | 25.01 | | U |
| 10/27/2017 | EX01 | J1801979 | | PR#22 10/27/17 OVERTIME ADJ | 510199 | | 50.02 | | U |
| 11/10/2017 | EX01 | J1801371 | | PR#23 11/10/17 OVERTIME ADJ | 510199 | | 225.14 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510199 | | 112.57 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510199 | | 125.07 | | U |
| 12/08/2017 | EX01 | J1801696 | | PR#25 12/11/17 OVERTIME ADJ | 510199 | | 250.14 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510199 | | 93.81 | | U |
| 12/22/2017 | EX01 | J1801877 | | PR#26 12/22/17 OVERTIME ADJ | 510199 | | 187.62 | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510199 | | 168.85 | | U |
| 01/05/2018 | EX01 | J1801996 | | PR#1 01/05/18 OVERTIME ADJU | 510199 | | 337.70 | | U |
| 02/02/2018 | EX01 | J1802237 | | PR#3 02/02/2018 OVERTIME AD | 510199 | | 200.12 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510199 | | 100.06 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510199 | | 56.28 | | U |
| 03/16/2018 | EX01 | J1802627 | | PR#6 3/16/18 OVERTIME ADJUS | 510199 | | 112.56 | | U |
| 03/30/2018 | EX01 | J1802911 | | PR#7 3/30/18 OVERTIME ADJUS | 510199 | | 562.84 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510199 | | 281.42 | | U |
| ENDING BALANCE: Special Overtime | | | | | 510199 | 3,000.00 | 4,202.46 | 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 | 7,746.00 | | | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 511112 | 3,116.00 | | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 289.96 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 321.54 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 333.02 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 310.06 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 289.95 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 320.59 | | U |
| 10/01/2017 | BD02 | J1801004 | | BAR 18-037 | 511112 | 133.00 | | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511112 | | 295.70 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511112 | | 295.69 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511112 | | 315.78 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151260 LE / Major Crimes

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / Violence Against Women | 2456 | | | | |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511112 | | 289.97 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511112 | | 322.49 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511112 | | 326.80 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511112 | | 330.30 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511112 | | 291.56 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511112 | | 314.51 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511112 | | 291.56 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511112 | | 291.55 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511112 | | 304.47 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511112 | | 385.18 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 10,995.00 | 5,920.68 | 0.00 | |
| 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 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 249.42 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 249.42 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 249.42 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 249.42 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 249.42 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 249.42 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511113 | | 249.42 | | U |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511113 | | -452.77 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511113 | | 249.42 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511113 | | 249.42 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511113 | | 249.42 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511113 | | 249.42 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511113 | | 249.42 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511113 | | 249.42 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511113 | | 249.42 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511113 | | 249.42 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511113 | | 249.42 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511113 | | 249.42 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511113 | | 249.42 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511113 | | 249.42 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 6,905.00 | 4,286.21 | 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 | 8,881.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151260 LE / Major Crimes

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / Violence Against Women | 2456 | | | | |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511114 | | 349.37 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511114 | | 416.40 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511114 | | 440.77 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511114 | | 392.02 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511114 | | 349.37 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511114 | | 381.85 | | U |
| 10/01/2017 | BD02 | J1801004 | | BAR 18-037 | 511114 | 443.00 | | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511114 | | 361.55 | | U |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511114 | | -564.65 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511114 | | 361.55 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511114 | | 404.21 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511114 | | 349.37 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511114 | | 410.30 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511114 | | 427.55 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511114 | | 431.63 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511114 | | 349.37 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511114 | | 398.12 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511114 | | 349.37 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511114 | | 349.37 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511114 | | 376.79 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511114 | | 518.96 | | U |
| ENDING BALANCE: PORS - Employer's Portion | | | | | 511114 | 9,324.00 | 6,853.27 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 15,600.00 | | | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 511120 | 3,750.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 10/01/2017 | BD02 | J1801004 | | BAR 18-037 | 511120 | -3,750.00 | | | U |
| 10/26/2017 | J099 | J1801319 | | OCT 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 11/07/2017 | J099 | J1801364 | | NOV 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 12/05/2017 | J099 | J1801695 | | DEC 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 01/12/2018 | J099 | J1802215 | | JAN 18 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 02/07/2018 | J099 | J1802286 | | FEB 18 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 03/06/2018 | J099 | J1802595 | | MAR 18 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 15,600.00 | 11,700.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151260 LE / Major Crimes

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| LE / Violence Against Women | | | | | 2456 | | | | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 2,036.00 | | | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 511130 | 376.00 | | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 80.13 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 94.42 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 99.61 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 89.22 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 80.13 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 87.05 | | U |
| 10/01/2017 | BD02 | J1801004 | | BAR 18-037 | 511130 | 25.00 | | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511130 | | 82.73 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511130 | | 82.73 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511130 | | 91.82 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511130 | | 80.13 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511130 | | 94.06 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511130 | | 96.79 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511130 | | 97.66 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511130 | | 80.13 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511130 | | 90.52 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511130 | | 80.13 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511130 | | 80.13 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 511130 | | 85.98 | | U |
| 03/30/2018 | HFEX | F1800370 | | HR Payroll 2018 BW 7 0 | 511130 | | 116.27 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 2,437.00 | 1,689.64 | 0.00 | |
| BEGINNING BALANCE: Clothing Allowance | | | | | 515600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 515600 | 800.00 | | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 515600 | | 200.00 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 515600 | | 200.00 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 515600 | | 200.00 | | U |
| ENDING BALANCE: Clothing Allowance | | | | | 515600 | 800.00 | 600.00 | 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 |

COAS: L COUNTY OF LEXINGTON
 ORG: 151260 LE / Major Crimes

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / Violence Against Women | 2456 | | | | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 521000 | 2,032.00 | | | U |
| 07/18/2017 | INEI | I1805080 | | FORMS & SUPPLY INC | 521000 | | 40.31 | | U |
| 07/18/2017 | INEI | I1805080 | | FORMS & SUPPLY INC | 521000 | | | -40.31 | U |
| 08/16/2017 | INEI | I1807853 | | FORMS & SUPPLY INC | 521000 | | 80.64 | | U |
| 08/16/2017 | INEI | I1807853 | | FORMS & SUPPLY INC | 521000 | | | -80.64 | U |
| 08/29/2017 | CORD | P1800740 | | FORMS & SUPPLY INC | 521000 | | | 500.00 | U |
| 01/18/2018 | INEI | I1816075 | | FORMS & SUPPLY INC | 521000 | | 16.44 | | U |
| 01/18/2018 | INEI | I1816075 | | FORMS & SUPPLY INC | 521000 | | | -16.44 | U |
| 02/20/2018 | ISSU | U1803856 | | LCSD-SWYGERT | 521000 | | 149.80 | | U |
| 02/28/2018 | INEI | I1820407 | | FORMS & SUPPLY INC | 521000 | | 84.06 | | U |
| 02/28/2018 | INEI | I1820407 | | FORMS & SUPPLY INC | 521000 | | | -84.06 | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 3,032.00 | 371.25 | 278.55 | |
| 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 |
| 10/01/2017 | BD02 | J1801004 | | BAR 18-037 | 521200 | -3,000.00 | | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 1,623.00 | 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 |
| 01/05/2018 | ISSU | U1803161 | | fleet/ va 40175 | 522300 | | 2.85 | | U |
| ENDING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 11,484.00 | 2.85 | 0.00 | |
| BEGINNING BALANCE: Vehicle Insurance | | | | | 524100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524100 | 546.00 | | | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 524100 | 510.00 | | | U |
| 08/01/2017 | INNI | CR18154G | | SC DIVISION OF GENERAL SERV | 524100 | | 530.00 | | U |
| ENDING BALANCE: Vehicle Insurance | | | | | 524100 | 1,056.00 | 530.00 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 822.00 | | | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 524201 | 795.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 798.00 | | U |

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 | | | | |
| 10/01/2017 | BD02 | J1801004 | | BAR 18-037 | 524201 | -819.00 | | | U |
| | ENDING BALANCE: | | | General Tort Liability Insurance | 524201 | 798.00 | 798.00 | 0.00 | |
| | BEGINNING BALANCE: | | | Surety Bonds | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 22.00 | | | U |
| 12/31/2017 | INNI | CR18638 | | LIVINGSTON INSURANCE AGENCY | 524202 | | 14.00 | | U |
| | ENDING BALANCE: | | | Surety Bonds | 524202 | 22.00 | 14.00 | 0.00 | |
| | BEGINNING BALANCE: | | | WAN Service Charges | 525004 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 525004 | 3,433.00 | | | U |
| | ENDING BALANCE: | | | WAN Service Charges | 525004 | 3,433.00 | 0.00 | 0.00 | |
| | BEGINNING BALANCE: | | | Pagers and Cell Phones | 525020 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525020 | 210.00 | | | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 525020 | 3,524.00 | | | U |
| 07/01/2017 | PORD | P1801492 | | VERIZON WIRELESS | 525020 | | | 210.00 | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525020 | | 17.64 | | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525020 | | | -17.64 | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525020 | | 17.64 | | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525020 | | | -17.64 | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525020 | | 17.64 | | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525020 | | | -17.64 | U |
| 10/01/2017 | BD02 | J1801004 | | BAR 18-037 | 525020 | -60.00 | | | U |
| 10/19/2017 | INEI | I1810363 | | VERIZON WIRELESS | 525020 | | | -17.70 | U |
| 10/19/2017 | INEI | I1810363 | | VERIZON WIRELESS | 525020 | | 17.70 | | U |
| 11/19/2017 | INEI | I1812285 | | VERIZON WIRELESS | 525020 | | 17.70 | | U |
| 11/19/2017 | INEI | I1812285 | | VERIZON WIRELESS | 525020 | | | -17.70 | U |
| 12/19/2017 | INEI | I1814847 | | VERIZON WIRELESS | 525020 | | 17.70 | | U |
| 12/19/2017 | INEI | I1814847 | | VERIZON WIRELESS | 525020 | | | -17.70 | U |
| 01/19/2018 | INEI | I1816918 | | VERIZON WIRELESS | 525020 | | 17.64 | | U |
| 01/19/2018 | INEI | I1816918 | | VERIZON WIRELESS | 525020 | | | -17.64 | U |
| 02/19/2018 | INEI | I1819740 | | VERIZON WIRELESS | 525020 | | 17.64 | | U |
| 02/19/2018 | INEI | I1819740 | | VERIZON WIRELESS | 525020 | | | -17.64 | U |
| 03/19/2018 | INEI | I1822700 | | VERIZON WIRELESS | 525020 | | 17.64 | | U |
| 03/19/2018 | INEI | I1822700 | | VERIZON WIRELESS | 525020 | | | -17.64 | U |
| 03/19/2018 | INEI | I1822748 | | VERIZON WIRELESS | 525020 | | 17.64 | | U |
| 03/19/2018 | INEI | I1822748 | | VERIZON WIRELESS | 525020 | | | -17.64 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151260 LE / Major Crimes

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-----------------------------|-----------|-------------------------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| LE / Violence Against Women | | | | | 2456 | | | | |
| ENDING BALANCE: | | Pagers and Cell Phones | | | 525020 | 3,674.00 | 176.58 | 33.42 | |
| BEGINNING BALANCE: | | Smart Phone Charges | | | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525021 | 640.00 | | | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 525021 | 324.00 | | | U |
| 07/01/2017 | PORD | P1801492 | | VERIZON WIRELESS | 525021 | | | 636.00 | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525021 | | 53.65 | | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525021 | | | -53.65 | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525021 | | 53.65 | | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525021 | | | -53.65 | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525021 | | 53.65 | | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525021 | | | -53.65 | U |
| 10/19/2017 | INEI | I1810363 | | VERIZON WIRELESS | 525021 | | 53.77 | | U |
| 10/19/2017 | INEI | I1810363 | | VERIZON WIRELESS | 525021 | | | -53.77 | U |
| 11/19/2017 | INEI | I1812285 | | VERIZON WIRELESS | 525021 | | 53.77 | | U |
| 11/19/2017 | INEI | I1812285 | | VERIZON WIRELESS | 525021 | | | -53.77 | U |
| 12/19/2017 | INEI | I1814847 | | VERIZON WIRELESS | 525021 | | 53.77 | | U |
| 12/19/2017 | INEI | I1814847 | | VERIZON WIRELESS | 525021 | | | -53.77 | U |
| 01/19/2018 | INEI | I1816918 | | VERIZON WIRELESS | 525021 | | 53.63 | | U |
| 01/19/2018 | INEI | I1816918 | | VERIZON WIRELESS | 525021 | | | -53.63 | U |
| 02/19/2018 | INEI | I1819740 | | VERIZON WIRELESS | 525021 | | 53.63 | | U |
| 02/19/2018 | INEI | I1819740 | | VERIZON WIRELESS | 525021 | | | -53.63 | U |
| 03/19/2018 | INEI | I1822700 | | VERIZON WIRELESS | 525021 | | 53.63 | | U |
| 03/19/2018 | INEI | I1822700 | | VERIZON WIRELESS | 525021 | | | -53.63 | U |
| 03/19/2018 | INEI | I1822748 | | VERIZON WIRELESS | 525021 | | 53.63 | | U |
| 03/19/2018 | INEI | I1822748 | | VERIZON WIRELESS | 525021 | | | -53.63 | U |
| ENDING BALANCE: | | Smart Phone Charges | | | 525021 | 964.00 | 536.78 | 99.22 | |
| BEGINNING BALANCE: | | 800 MHz Radio Service Charges | | | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525030 | 511.00 | | | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 525030 | 2,874.00 | | | U |
| 07/01/2017 | INEI | I1804603 | | MOTOROLA INC | 525030 | | | -36.59 | U |
| 07/01/2017 | INEI | I1804603 | | MOTOROLA INC | 525030 | | 36.59 | | U |
| 07/01/2017 | PORD | P1801238 | | MOTOROLA INC | 525030 | | | 456.00 | U |
| 07/01/2017 | PORD | P1802093 | | MOTOROLA INC | 525030 | | | 75.34 | U |
| 08/01/2017 | INEI | I1806431 | | MOTOROLA INC | 525030 | | 36.59 | | U |
| 08/01/2017 | INEI | I1806431 | | MOTOROLA INC | 525030 | | | -36.59 | U |
| 09/01/2017 | INEI | I1807473 | | MOTOROLA INC | 525030 | | | -38.90 | U |

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 | | | | |
| 09/01/2017 | INEI | I1807473 | | MOTOROLA INC | 525030 | | 38.90 | | U |
| 10/01/2017 | INEI | I1811028 | | MOTOROLA INC | 525030 | | 49.98 | | U |
| 10/01/2017 | INEI | I1811028 | | MOTOROLA INC | 525030 | | | -49.98 | U |
| 11/01/2017 | INEI | I1813461 | | MOTOROLA INC | 525030 | | 46.95 | | U |
| 11/01/2017 | INEI | I1813461 | | MOTOROLA INC | 525030 | | | -46.95 | U |
| 12/01/2017 | INEI | I1815894 | | MOTOROLA INC | 525030 | | 47.08 | | U |
| 12/01/2017 | INEI | I1815894 | | MOTOROLA INC | 525030 | | | -47.08 | U |
| 01/01/2018 | INEI | I1819838 | | MOTOROLA INC | 525030 | | 47.08 | | U |
| 01/01/2018 | INEI | I1819838 | | MOTOROLA INC | 525030 | | | -47.08 | U |
| 02/01/2018 | INEI | I1821806 | | MOTOROLA INC | 525030 | | 55.08 | | U |
| 02/01/2018 | INEI | I1821806 | | MOTOROLA INC | 525030 | | | -55.08 | U |
| 03/01/2018 | INEI | I1823246 | | MOTOROLA INC | 525030 | | 55.04 | | U |
| 03/01/2018 | INEI | I1823246 | | MOTOROLA INC | 525030 | | | -55.04 | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 3,385.00 | 413.29 | 118.05 | |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525031 | 80.00 | | | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 525031 | 366.00 | | | U |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 446.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 258.00 | | | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 525041 | 20.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.50 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.50 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.50 | | U |
| 10/23/2017 | INNI | I1810328 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.50 | | U |
| 11/20/2017 | INNI | I1813757 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.50 | | U |
| 12/15/2017 | INNI | I1815200 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.50 | | U |
| 01/22/2018 | INNI | I1816544 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.50 | | U |
| 02/22/2018 | INNI | I1819632 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.50 | | U |
| 03/21/2018 | INNI | I1822729 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.50 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 278.00 | 193.50 | 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 |

COAS: L COUNTY OF LEXINGTON
 ORG: 151260 LE / Major Crimes

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-------------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / Violence Against Women | 2456 | | | | |
| ENDING BALANCE: | | Conference, Meeting & Training Exp. | | | 525210 | 9,721.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Subscriptions, Dues, & Books | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525230 | 40.00 | | | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 525230 | 150.00 | | | U |
| 07/01/2017 | INNI | CR18051 | | SC LAW ENFORCEMENT OFFICERS | 525230 | | 30.00 | | U |
| ENDING BALANCE: | | Subscriptions, Dues, & Books | | | 525230 | 190.00 | 30.00 | 0.00 | |
| BEGINNING BALANCE: | | Personal Mileage Reimbursement | | | 525240 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525240 | 700.00 | | | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 525240 | 4,177.00 | | | U |
| 07/14/2017 | INNI | I1803518 | | SWYGERT, DEIRDRE | 525240 | | 17.76 | | U |
| 08/28/2017 | INNI | I1806140 | | SWYGERT, DEIRDRE | 525240 | | 16.42 | | U |
| 09/28/2017 | INNI | I1808340 | | SWYGERT, DEIRDRE | 525240 | | 59.17 | | U |
| 10/01/2017 | BD02 | J1801004 | | BAR 18-037 | 525240 | -400.00 | | | U |
| 10/27/2017 | INNI | I1810572 | | SWYGERT, DEIRDRE | 525240 | | 23.75 | | U |
| 11/29/2017 | INNI | I1813207 | | SWYGERT, DEIRDRE | 525240 | | 58.11 | | U |
| 12/18/2017 | INNI | I1815643 | | SWYGERT, DEIRDRE | 525240 | | 44.30 | | U |
| 01/31/2018 | INNI | I1817244 | | SWYGERT, DEIRDRE | 525240 | | 86.82 | | U |
| 02/28/2018 | INNI | I1819834 | | SWYGERT, DEIRDRE | 525240 | | 89.22 | | U |
| 03/30/2018 | INNI | I1821940 | | SWYGERT, DEIRDRE | 525240 | | 83.00 | | U |
| ENDING BALANCE: | | Personal Mileage Reimbursement | | | 525240 | 4,477.00 | 478.55 | 0.00 | |
| BEGINNING BALANCE: | | Gas, Fuel, & Oil | | | 525400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525400 | 1,400.00 | | | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 525400 | 6,038.00 | | | U |
| 07/31/2017 | FT01 | J1800613 | | JULY 17 FUEL USAGE | 525400 | | 97.76 | | U |
| 08/31/2017 | FT01 | J1800946 | | AUG 17 FUEL USAGE | 525400 | | 110.61 | | U |
| 09/30/2017 | FT01 | J1801284 | | SEP 17 FUEL USAGE | 525400 | | 109.51 | | U |
| 10/01/2017 | BD02 | J1801004 | | BAR 18-037 | 525400 | -1,000.00 | | | U |
| 10/31/2017 | FT01 | J1801478 | | OCTOBER 17 FUEL USAGE | 525400 | | 169.17 | | U |
| 11/30/2017 | FT01 | J1801960 | | NOVEMBER 17 FUEL USAGE | 525400 | | 147.38 | | U |
| 12/31/2017 | FT01 | J1801984 | | DECEMBER 17 FUEL USAGE | 525400 | | 150.54 | | U |
| 01/31/2018 | FT01 | J1802283 | | JAN 18 PARTS, TIRES & OIL | 525400 | | 28.78 | | U |
| 01/31/2018 | FT01 | J1802511 | | JANUARY 18 FUEL USAGE | 525400 | | 94.00 | | U |
| 02/28/2018 | FT01 | J1802619 | | FEB 18 FUEL USAGE | 525400 | | 169.47 | | U |
| 03/31/2018 | FT01 | J1802986 | | MAR 18 FUEL USAGE | 525400 | | 157.18 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151260 LE / Major Crimes

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|----------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / Violence Against Women | 2456 | | | | |
| ENDING BALANCE: | | Gas, Fuel, & Oil | | | 525400 | 6,438.00 | 1,234.40 | 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 |
| 11/03/2017 | BD02 | J1801396 | | ABT 18-127 | 529903 | -555.00 | | | U |
| 11/29/2017 | BD02 | J1801706 | | ABT 18-139 | 529903 | -143.00 | | | U |
| ENDING BALANCE: | | Contingency | | | 529903 | 14,873.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (1) Color Photo Printer w/ Acc. | | | 5AI556 | 0.00 | 0.00 | 0.00 | |
| 10/01/2017 | BD02 | J1801004 | | BAR 18-037 | 5AI556 | 900.00 | | | U |
| ENDING BALANCE: | | (1) Color Photo Printer w/ Acc. | | | 5AI556 | 900.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (2) OFFICE DESK CHAIRS | | | 5AI601 | 0.00 | 0.00 | 0.00 | |
| 11/03/2017 | BD02 | J1801396 | | ABT 18-127 | 5AI601 | 555.00 | | | U |
| 11/17/2017 | REQP | R1800534 | | SHANNON FOX | 5AI601 | | | 245.03 | U |
| 11/17/2017 | REQP | R1800534 | | SHANNON FOX | 5AI601 | | | 309.23 | U |
| 11/29/2017 | BD02 | J1801706 | | ABT 18-139 | 5AI601 | 143.00 | | | U |
| 12/15/2017 | POLQ | P1802960 | | OFFICE DEPOT INC | 5AI601 | | | -245.03 | U |
| 12/15/2017 | POLQ | P1802960 | | OFFICE DEPOT INC | 5AI601 | | | -309.23 | U |
| 12/15/2017 | PORD | P1802960 | | OFFICE DEPOT INC | 5AI601 | | | 291.03 | U |
| 12/15/2017 | PORD | P1802960 | | OFFICE DEPOT INC | 5AI601 | | | 284.61 | U |
| 12/18/2017 | INEI | I1815053 | | OFFICE DEPOT INC | 5AI601 | | 291.03 | | U |
| 12/18/2017 | INEI | I1815053 | | OFFICE DEPOT INC | 5AI601 | | | -291.03 | U |
| 12/18/2017 | INEI | I1815054 | | OFFICE DEPOT INC | 5AI601 | | 284.61 | | U |
| 12/18/2017 | INEI | I1815054 | | OFFICE DEPOT INC | 5AI601 | | | -284.61 | U |
| ENDING BALANCE: | | (2) OFFICE DESK CHAIRS | | | 5AI601 | 698.00 | 575.64 | 0.00 | |
| TOTAL FUND: | | 2456 LE / Violence Against Women | | | | | | | |
| | | PERSONAL SERVICES | | | 06 | 173,867.00 | 111,074.98 | 0.00 | |
| | | GENERAL EXPENDITURES | | | OPERATING 07 | 67,492.00 | 5,504.64 | 529.24 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151260 LE / Major Crimes

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Victims' Bill of Rights | 2620 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 80,373.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 1,401.16 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 1,401.16 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 1,401.15 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 1,383.64 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 1,392.40 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 1,401.16 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510100 | | 1,401.15 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510100 | | 1,401.15 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510100 | | 1,388.02 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510100 | | 1,401.16 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510100 | | 1,401.16 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510100 | | 1,401.15 | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510100 | | 1,401.16 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510100 | | 1,401.15 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510100 | | 1,401.16 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510100 | | 1,401.16 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510100 | | 1,401.16 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510100 | | 1,401.16 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510100 | | 1,401.15 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 80,373.00 | 26,582.56 | 0.00 | |
| BEGINNING BALANCE: Special Overtime | | | | | 510199 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510199 | 5,200.00 | | | U |
| ENDING BALANCE: Special Overtime | | | | | 510199 | 5,200.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510200 | 300.00 | | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510200 | | 26.27 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510200 | | 13.14 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510200 | | 19.70 | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 300.00 | 59.11 | 0.00 | |
| 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 |

COAS: L COUNTY OF LEXINGTON
 ORG: 151260 LE / Major Crimes

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|---------------------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Victims' Bill of Rights | 2620 | | | | |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 98.30 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 98.29 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 98.97 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 98.62 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 107.19 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511112 | | 98.29 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511112 | | 98.30 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511112 | | 98.80 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511112 | | 98.29 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511112 | | 100.20 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511112 | | 98.30 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511112 | | 98.29 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511112 | | 98.30 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511112 | | 98.29 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511112 | | 98.29 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511112 | | 98.30 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511112 | | 98.29 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511112 | | 107.19 | | U |
| ENDING BALANCE: | | FICA - Employer's Portion | | | 511112 | 6,569.00 | 1,888.79 | 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 | 4,770.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 190.00 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 190.00 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 190.00 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 191.18 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 190.59 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 190.00 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511113 | | 190.00 | | U |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511113 | | -218.46 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511113 | | 190.00 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511113 | | 190.89 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511113 | | 190.00 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511113 | | 190.00 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511113 | | 190.00 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511113 | | 190.00 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511113 | | 190.00 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511113 | | 190.00 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511113 | | 190.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151260 LE / Major Crimes

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Victims' Bill of Rights | 2620 | | | | |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511113 | | 190.00 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511113 | | 190.00 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511113 | | 190.00 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 4,770.00 | 3,394.20 | 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 |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511114 | | -286.21 | | U |
| ENDING BALANCE: PORS - Employer's Portion | | | | | 511114 | 8,233.00 | -286.21 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 15,600.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 10/26/2017 | J099 | J1801319 | | OCT 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 11/07/2017 | J099 | J1801364 | | NOV 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 12/05/2017 | J099 | J1801695 | | DEC 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 01/12/2018 | J099 | J1802215 | | JAN 18 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 02/07/2018 | J099 | J1802286 | | FEB 18 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 03/06/2018 | J099 | J1802595 | | MAR 18 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 15,600.00 | 11,700.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 1,673.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 4.34 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 4.34 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 4.34 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 4.37 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 4.36 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 4.34 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511130 | | 4.34 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511130 | | 4.34 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511130 | | 4.36 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511130 | | 4.34 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511130 | | 4.42 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511130 | | 4.34 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151260 LE / Major Crimes

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Victims' Bill of Rights | 2620 | | | | |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511130 | | 4.34 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511130 | | 4.34 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511130 | | 4.34 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511130 | | 4.34 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511130 | | 4.34 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511130 | | 4.34 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511130 | | 4.34 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 1,673.00 | 82.61 | 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 |
| 09/29/2017 | ISSU | U1801646 | | FLEET / SHERIFF CNTY# 328 | 522300 | | 442.46 | | U |
| 09/29/2017 | ISSU | U1801647 | | FLEET / SHERIFF CNTY# 32 | 522300 | | 9.55 | | U |
| 10/03/2017 | INNI | I1811119 | | COUNTY OF LEXINGTON | 522300 | | 103.00 | | U |
| ENDING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 2,000.00 | 555.01 | 0.00 | |
| BEGINNING BALANCE: Vehicle Insurance | | | | | 524100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524100 | 546.00 | | | U |
| 08/01/2017 | INNI | CR18154G | | SC DIVISION OF GENERAL SERV | 524100 | | 530.00 | | U |
| ENDING BALANCE: Vehicle Insurance | | | | | 524100 | 546.00 | 530.00 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 768.00 | | | U |

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 | | | | |
| 12/31/2017 | JE15 | J1802206 | | PA 18-26 | 524201 | | 746.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 768.00 | 746.00 | 0.00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 24.00 | | | U |
| 12/31/2017 | INNI | CR18638 | | LIVINGSTON INSURANCE AGENCY | 524202 | | 14.00 | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 24.00 | 14.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 485.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 40.60 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 40.16 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 41.07 | | U |
| 10/01/2017 | INNI | I1807424 | | COMPORIUM | 525000 | | 41.50 | | U |
| 11/01/2017 | INNI | I1810453 | | COMPORIUM | 525000 | | 37.90 | | U |
| 12/01/2017 | INNI | I1812742 | | COMPORIUM | 525000 | | 40.71 | | U |
| 01/01/2018 | INNI | I1815242 | | COMPORIUM | 525000 | | 39.61 | | U |
| 02/01/2018 | INNI | I1817545 | | COMPORIUM | 525000 | | 40.75 | | U |
| 03/01/2018 | INNI | I1819154 | | COMPORIUM | 525000 | | 40.16 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 485.00 | 362.46 | 0.00 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525030 | 684.00 | | | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 684.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525031 | 85.00 | | | U |
| 07/01/2017 | PORD | P1802093 | | MOTOROLA INC | 525031 | | | 75.34 | U |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 85.00 | 0.00 | 75.34 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 258.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.50 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.50 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.50 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Victims' Bill of Rights | 2620 | | | | |
| 10/23/2017 | INNI | I1810328 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.50 | | U |
| 11/20/2017 | INNI | I1813757 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.50 | | U |
| 12/15/2017 | INNI | I1815200 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.50 | | U |
| 01/22/2018 | INNI | I1816544 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.50 | | U |
| 02/22/2018 | INNI | I1819632 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.50 | | U |
| 03/21/2018 | INNI | I1822729 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.50 | | U |
| ENDING BALANCE: | | E-mail Service Charges | | | 525041 | 258.00 | 193.50 | 0.00 | |
| BEGINNING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525400 | 2,000.00 | | | U |
| 07/31/2017 | FT01 | J1800613 | | JULY 17 FUEL USAGE | 525400 | | 89.29 | | U |
| 08/31/2017 | FT01 | J1800946 | | AUG 17 FUEL USAGE | 525400 | | 158.15 | | U |
| 09/30/2017 | FT01 | J1801284 | | SEP 17 FUEL USAGE | 525400 | | 130.85 | | U |
| 10/31/2017 | FT01 | J1801411 | | OCT 17 PARTS, TIRES, & OIL | 525400 | | 115.06 | | U |
| 10/31/2017 | FT01 | J1801478 | | OCTOBER 17 FUEL USAGE | 525400 | | 88.87 | | U |
| 11/30/2017 | FT01 | J1801960 | | NOVEMBER 17 FUEL USAGE | 525400 | | 57.48 | | U |
| 12/31/2017 | FT01 | J1801984 | | DECEMBER 17 FUEL USAGE | 525400 | | 105.10 | | U |
| 01/31/2018 | FT01 | J1802511 | | JANUARY 18 FUEL USAGE | 525400 | | 64.80 | | U |
| 02/28/2018 | FT01 | J1802619 | | FEB 18 FUEL USAGE | 525400 | | 137.38 | | U |
| 03/31/2018 | FT01 | J1802986 | | MAR 18 FUEL USAGE | 525400 | | 50.85 | | U |
| ENDING BALANCE: | | Gas, Fuel, & Oil | | | 525400 | 2,000.00 | 997.83 | 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 | 43,421.06 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 8,912.00 | 3,398.80 | 75.34 | |
| | | | | EXPENDITURES | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151260 LE / Major Crimes

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Employee Insurance Fund | 6730 | | | | |
| | | | | BEGINNING BALANCE: Calculated Ins. - Employer Portion | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/07/2017 | HFEEX | F1800002 | | HR Payroll 2017 BW 14 0 | 519120 | | 315.11 | | U |
| 07/21/2017 | HFEEX | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 6,340.16 | | U |
| 07/21/2017 | HFEEX | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | -194.50 | | U |
| 08/04/2017 | HFEEX | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 6,130.17 | | U |
| 08/18/2017 | HFEEX | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 6,130.17 | | U |
| 09/01/2017 | HFEEX | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 6,130.17 | | U |
| 09/15/2017 | HFEEX | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 6,130.17 | | U |
| 10/13/2017 | HFEEX | F1800028 | | HR Payroll 2017 BW 21 0 | 519120 | | 6,109.26 | | U |
| 10/27/2017 | HFEEX | F1800033 | | HR Payroll 2017 BW 22 0 | 519120 | | 6,348.27 | | U |
| 11/10/2017 | HFEEX | F1800034 | | HR Payroll 2017 BW 23 0 | 519120 | | 6,552.09 | | U |
| 11/24/2017 | HFEEX | F1800035 | | HR Payroll 2017 BW 24 0 | 519120 | | 6,552.09 | | U |
| 11/24/2017 | HFEEX | F1800036 | | HR Payroll 2017 BW 24 1 | 519120 | | -203.82 | | U |
| 11/24/2017 | HFEEX | F1800037 | | HR Payroll 2017 BW 24 2 | 519120 | | 203.82 | | U |
| 12/08/2017 | HFEEX | F1800039 | | HR Payroll 2017 BW 25 0 | 519120 | | 6,144.45 | | U |
| 12/22/2017 | HFEEX | F1800045 | | HR Payroll 2017 BW 26 0 | 519120 | | 6,687.85 | | U |
| 01/05/2018 | HFEEX | F1800046 | | HR Payroll 2018 BW 1 0 | 519120 | | 6,817.49 | | U |
| 01/05/2018 | HFEEX | F1800099 | | HR Payroll 2018 BW 1 1 | 519120 | | -203.82 | | U |
| 01/05/2018 | HFEEX | F1800100 | | HR Payroll 2018 BW 1 2 | 519120 | | 203.82 | | U |
| 01/05/2018 | HFEEX | F1800181 | | HR Payroll 2018 BW 1 1 | 519120 | | -368.65 | | U |
| 01/05/2018 | HFEEX | F1800182 | | HR Payroll 2018 BW 1 2 | 519120 | | 368.65 | | U |
| 01/05/2018 | HFEEX | F1800233 | | HR Payroll 2018 BW 1 1 | 519120 | | -203.82 | | U |
| 01/05/2018 | HFEEX | F1800234 | | HR Payroll 2018 BW 1 2 | 519120 | | 203.82 | | U |
| 01/05/2018 | HFEEX | F1800245 | | HR Payroll 2018 BW 1 1 | 519120 | | -26.32 | | U |
| 01/05/2018 | HFEEX | F1800246 | | HR Payroll 2018 BW 1 2 | 519120 | | 26.32 | | U |
| 01/19/2018 | HFEEX | F1800355 | | HR Payroll 2018 BW 2 0 | 519120 | | 6,817.49 | | U |
| 02/02/2018 | HFEEX | F1800356 | | HR Payroll 2018 BW 3 0 | 519120 | | 6,817.49 | | U |
| 02/16/2018 | HFEEX | F1800357 | | HR Payroll 2018 BW 4 0 | 519120 | | 6,817.49 | | U |
| 03/02/2018 | HFEEX | F1800358 | | HR Payroll 2018 BW 5 0 | 519120 | | 6,817.49 | | U |
| 03/16/2018 | HFEEX | F1800361 | | HR Payroll 2018 BW 6 0 | 519120 | | 6,817.49 | | U |
| | | | | ENDING BALANCE: Calculated Ins. - Employer Portion | 519120 | 0.00 | 110,280.40 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 0.00 | 110,280.40 | 0.00 | |
| TOTAL ORGANIZATION: 151260 LE / Major Crimes | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 2,666,956.00 | 1,970,373.25 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 399,411.00 | 133,179.08 | 19,142.24 | |
| EXPENDITURES | | | | | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151265 LE / Forensic Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| | | | | BEGINNING BALANCE: Salaries & Wages | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 493,121.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 10,000.00 | | | U |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510100 | | 471.63 | | U |
| 07/07/2017 | EX01 | J1800080 | | PR#14 7/7/17 OVERTIME ADJUS | 510100 | | -2,072.42 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 18,522.15 | | U |
| 07/21/2017 | EX01 | J1800298 | | PR#15 07-21-17 Overtime Adj | 510100 | | -622.16 | | U |
| 08/03/2017 | EX01 | J1800337 | | PR#16 8/3/17 OVERTIME ADJUS | 510100 | | -584.02 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 18,196.64 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 19,757.38 | | U |
| 08/18/2017 | EX01 | J1800555 | | PR#17 8/18/17 OVERTIME ADJU | 510100 | | -2,114.16 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 18,381.75 | | U |
| 09/01/2017 | EX01 | J1800643 | | PR#18 9/1/17 OVERTIME ADJUS | 510100 | | -769.14 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 19,367.28 | | U |
| 09/15/2017 | EX01 | J1800762 | | PR#19 9/15/2017 | 510100 | | -1,687.40 | | U |
| 09/29/2017 | EX01 | J1800940 | | PR#20 9/29/17 OVERTIME ADJU | 510100 | | -699.08 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 25,355.58 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510100 | | 19,237.35 | | U |
| 10/13/2017 | EX01 | J1801148 | | PR#21 10-13-17 OT ADJUSTMEN | 510100 | | -1,485.20 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510100 | | 18,452.50 | | U |
| 10/27/2017 | EX01 | J1801313 | | PR#22 10/27/17 OVERTIME ADJ | 510100 | | -705.42 | | U |
| 11/10/2017 | EX01 | J1801371 | | PR#23 11/10/17 OVERTIME ADJ | 510100 | | -556.44 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510100 | | 18,740.84 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510100 | | 18,718.04 | | U |
| 11/24/2017 | EX01 | J1801483 | | PR#24 11/24/17 OVERTIME ADJ | 510100 | | -909.34 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510100 | | 16,076.26 | | U |
| 12/08/2017 | EX01 | J1801696 | | PR#25 12/11/17 OVERTIME ADJ | 510100 | | -164.10 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510100 | | 17,287.47 | | U |
| 12/22/2017 | EX01 | J1801877 | | PR#26 12/22/17 OVERTIME ADJ | 510100 | | -1,509.18 | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510100 | | 17,485.81 | | U |
| 01/05/2018 | EX01 | J1801996 | | PR#1 01/05/18 OVERTIME ADJU | 510100 | | -1,269.06 | | U |
| 01/05/2018 | HGNL | F1800075 | | HR Payroll 2018 BW 1 1 | 510100 | | -1,688.75 | | U |
| 01/05/2018 | HGNL | F1800076 | | HR Payroll 2018 BW 1 2 | 510100 | | 1,688.75 | | U |
| 01/05/2018 | HGNL | F1800117 | | HR Payroll 2018 BW 1 1 | 510100 | | -1,816.39 | | U |
| 01/05/2018 | HGNL | F1800118 | | HR Payroll 2018 BW 1 2 | 510100 | | 1,816.39 | | U |
| 01/05/2018 | HGNL | F1800279 | | HR Payroll 2018 BW 1 1 | 510100 | | -2,452.19 | | U |
| 01/05/2018 | HGNL | F1800280 | | HR Payroll 2018 BW 1 2 | 510100 | | 2,452.19 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510100 | | 16,853.88 | | U |
| 01/19/2018 | EX01 | J1802228 | | PR#2 OVERTIME ADJUSTENTS | 510100 | | -948.02 | | U |
| 02/02/2018 | EX01 | J1802237 | | PR#3 02/02/2018 OVERTIME AD | 510100 | | -911.62 | | U |

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 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 | | | | |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510100 | | 18,514.12 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510100 | | 19,302.23 | | U |
| 02/16/2018 | EX01 | J1802317 | | PR#4 2/16/18 OVERTIME ADJUS | 510100 | | -1,798.50 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510100 | | 18,275.44 | | U |
| 03/02/2018 | EX01 | J1802570 | | PR#5 3/02/18 OVERTIME ADJUS | 510100 | | -662.62 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510100 | | 18,379.08 | | U |
| 03/16/2018 | EX01 | J1802627 | | PR#6 3/16/18 OVERTIME ADJUS | 510100 | | -721.32 | | U |
| 03/30/2018 | EX01 | J1802911 | | PR#7 3/30/18 OVERTIME ADJUS | 510100 | | -1,056.28 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510100 | | 18,907.70 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 503,121.00 | 335,037.65 | 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 | | 1,036.21 | | U |
| 07/07/2017 | EX01 | J1800080 | | PR#14 7/7/17 OVERTIME ADJUS | 510199 | | 2,072.42 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510199 | | 311.08 | | U |
| 07/21/2017 | EX01 | J1800298 | | PR#15 07-21-17 Overtime Adj | 510199 | | 622.16 | | U |
| 08/03/2017 | EX01 | J1800337 | | PR#16 8/3/17 OVERTIME ADJUS | 510199 | | 584.02 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510199 | | 292.01 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510199 | | 1,057.08 | | U |
| 08/18/2017 | EX01 | J1800555 | | PR#17 8/18/17 OVERTIME ADJU | 510199 | | 2,114.16 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510199 | | 384.57 | | U |
| 09/01/2017 | EX01 | J1800643 | | PR#18 9/1/17 OVERTIME ADJUS | 510199 | | 769.14 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510199 | | 843.70 | | U |
| 09/15/2017 | EX01 | J1800762 | | PR#19 9/15/2017 | 510199 | | 1,687.40 | | U |
| 09/29/2017 | EX01 | J1800940 | | PR#20 9/29/17 OVERTIME ADJU | 510199 | | 699.08 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510199 | | 349.54 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510199 | | 742.60 | | U |
| 10/13/2017 | EX01 | J1801145 | | PR#21 10/13/17 OVERTIME ADJ | 510199 | | 1,485.20 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510199 | | 352.71 | | U |
| 10/27/2017 | EX01 | J1801313 | | PR#22 10/27/17 OVERTIME ADJ | 510199 | | 705.42 | | U |
| 11/10/2017 | EX01 | J1801371 | | PR#23 11/10/17 OVERTIME ADJ | 510199 | | 556.44 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510199 | | 278.22 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510199 | | 454.67 | | U |
| 11/24/2017 | EX01 | J1801483 | | PR#24 11/24/17 OVERTIME ADJ | 510199 | | 909.34 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510199 | | 82.05 | | U |
| 12/08/2017 | EX01 | J1801696 | | PR#25 12/11/17 OVERTIME ADJ | 510199 | | 164.10 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510199 | | 754.59 | | U |
| 12/22/2017 | EX01 | J1801877 | | PR#26 12/22/17 OVERTIME ADJ | 510199 | | 1,509.18 | | U |
| 12/31/2017 | BD02 | J1801972 | | ABT 18-163 | 510199 | 20,818.00 | | | U |

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 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 | | | | |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510199 | | 634.53 | | U |
| 01/05/2018 | EX01 | J1801996 | | PR#1 01/05/18 OVERTIME ADJU | 510199 | | 1,269.06 | | U |
| 01/05/2018 | HGNL | F1800279 | | HR Payroll 2018 BW 1 1 | 510199 | | -202.37 | | U |
| 01/05/2018 | HGNL | F1800280 | | HR Payroll 2018 BW 1 2 | 510199 | | 202.37 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510199 | | 474.01 | | U |
| 01/19/2018 | EX01 | J1802228 | | PR#2 OVERTIME ADJUSTENTS | 510199 | | 948.02 | | U |
| 02/02/2018 | EX01 | J1802237 | | PR#3 02/02/2018 OVERTIME AD | 510199 | | 911.62 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510199 | | 455.81 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510199 | | 899.25 | | U |
| 02/16/2018 | EX01 | J1802317 | | PR#4 2/16/18 OVERTIME ADJUS | 510199 | | 1,798.50 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510199 | | 331.31 | | U |
| 03/02/2018 | EX01 | J1802570 | | PR#5 3/02/18 OVERTIME ADJUS | 510199 | | 662.62 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510199 | | 360.66 | | U |
| 03/16/2018 | EX01 | J1802627 | | PR#6 3/16/18 OVERTIME ADJUS | 510199 | | 721.32 | | U |
| 03/30/2018 | EX01 | J1802911 | | PR#7 3/30/18 OVERTIME ADJUS | 510199 | | 1,056.28 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510199 | | 528.14 | | U |
| ENDING BALANCE: Special Overtime | | | | | 510199 | 20,818.00 | 31,868.22 | 0.00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510200 | | 363.07 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510200 | | 531.34 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510200 | | 269.63 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510200 | | 246.59 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510200 | | 45.92 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510200 | | 215.32 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510200 | | 185.45 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510200 | | 38.73 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510200 | | 162.68 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510200 | | 107.15 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510200 | | 131.51 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510200 | | 208.14 | | U |
| 12/31/2017 | BD02 | J1801972 | | ABT 18-163 | 510200 | 2,506.00 | | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510200 | | 491.86 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510200 | | 69.16 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510200 | | 254.61 | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 2,506.00 | 3,321.16 | 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 |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510300 | 625.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510300 | | 813.32 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510300 | | 717.64 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510300 | | 303.00 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510300 | | 845.22 | | U |
| 09/12/2017 | BD02 | J1800681 | | BAR 18-027 | 510300 | -15,057.00 | | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510300 | | 901.03 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510300 | | 797.38 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510300 | | 956.85 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510300 | | 877.11 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510300 | | 861.16 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510300 | | 869.14 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510300 | | 765.48 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510300 | | 956.85 | | U |
| 12/31/2017 | BD02 | J1801972 | | ABT 18-163 | 510300 | 2,012.00 | | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510300 | | 956.85 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510300 | | 956.84 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510300 | | 909.00 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510300 | | 893.06 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510300 | | 885.08 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510300 | | 845.22 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510300 | | 877.11 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 18,597.00 | 15,987.34 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 40,097.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511112 | | 111.36 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 1,461.65 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 1,440.82 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 1,567.03 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 1,450.05 | | U |
| 09/12/2017 | BD02 | J1800681 | | BAR 18-027 | 511112 | -1,152.00 | | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 1,549.48 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 2,043.93 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511112 | | 1,547.59 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511112 | | 1,440.37 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511112 | | 1,465.00 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511112 | | 1,473.12 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511112 | | 1,261.34 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|---------------------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511112 | | 1,408.74 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511112 | | 1,400.86 | | U |
| 01/05/2018 | HFEF | F1800075 | | HR Payroll 2018 BW 1 1 | 511112 | | -120.40 | | U |
| 01/05/2018 | HFEF | F1800076 | | HR Payroll 2018 BW 1 2 | 511112 | | 117.96 | | U |
| 01/05/2018 | HFEF | F1800117 | | HR Payroll 2018 BW 1 1 | 511112 | | -129.66 | | U |
| 01/05/2018 | HFEF | F1800118 | | HR Payroll 2018 BW 1 2 | 511112 | | 127.62 | | U |
| 01/05/2018 | HFEF | F1800279 | | HR Payroll 2018 BW 1 1 | 511112 | | -201.54 | | U |
| 01/05/2018 | HFEF | F1800280 | | HR Payroll 2018 BW 1 2 | 511112 | | 200.24 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511112 | | 1,334.45 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511112 | | 1,456.39 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511112 | | 1,587.03 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511112 | | 1,426.79 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511112 | | 1,439.24 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511112 | | 1,573.39 | | U |
| ENDING BALANCE: | | FICA - Employer's Portion | | | 511112 | 38,945.00 | 28,432.85 | 0.00 | |
| BEGINNING BALANCE: | | SCRS - Employer's Portion | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511113 | 11,244.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 512.76 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 517.54 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 486.20 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 478.93 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 460.84 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 474.69 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511113 | | 471.33 | | U |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511113 | | -847.70 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511113 | | 450.74 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511113 | | 467.55 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511113 | | 468.38 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511113 | | 467.52 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511113 | | 473.71 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511113 | | 475.29 | | U |
| 01/05/2018 | HFEF | F1800075 | | HR Payroll 2018 BW 1 1 | 511113 | | -228.99 | | U |
| 01/05/2018 | HFEF | F1800076 | | HR Payroll 2018 BW 1 2 | 511113 | | 228.99 | | U |
| 01/05/2018 | HFEF | F1800117 | | HR Payroll 2018 BW 1 1 | 511113 | | -246.30 | | U |
| 01/05/2018 | HFEF | F1800118 | | HR Payroll 2018 BW 1 2 | 511113 | | 246.30 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511113 | | 462.78 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511113 | | 449.69 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511113 | | 512.18 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511113 | | 451.09 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511113 | | 433.43 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511113 | | 488.31 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 11,244.00 | 8,155.26 | 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 | 71,654.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511114 | | 244.88 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511114 | | 2,503.38 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511114 | | 2,469.02 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511114 | | 2,841.77 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511114 | | 2,514.12 | | U |
| 09/12/2017 | BD02 | J1800681 | | BAR 18-027 | 511114 | -2,445.00 | | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511114 | | 2,737.80 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511114 | | 3,640.98 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511114 | | 2,710.39 | | U |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511114 | | -4,269.79 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511114 | | 2,520.43 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511114 | | 2,555.16 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511114 | | 2,570.10 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511114 | | 2,085.54 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511114 | | 2,396.49 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511114 | | 2,373.51 | | U |
| 01/05/2018 | HFEF | F1800279 | | HR Payroll 2018 BW 1 1 | 511114 | | -431.10 | | U |
| 01/05/2018 | HFEF | F1800280 | | HR Payroll 2018 BW 1 2 | 511114 | | 431.10 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511114 | | 2,259.79 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511114 | | 2,542.15 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511114 | | 2,747.18 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511114 | | 2,481.49 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511114 | | 2,535.48 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511114 | | 2,612.91 | | U |
| ENDING BALANCE: PORS - Employer's Portion | | | | | 511114 | 69,209.00 | 45,072.78 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 78,000.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 6,500.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 6,500.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 6,500.00 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/26/2017 | J099 | J1801319 | | OCT 17 INS & POST EMPLOYMEN | 511120 | | 6,500.00 | | U |
| 11/07/2017 | J099 | J1801364 | | NOV 17 INS & POST EMPLOYMEN | 511120 | | 6,500.00 | | U |
| 12/05/2017 | J099 | J1801695 | | DEC 17 INS & POST EMPLOYMEN | 511120 | | 6,500.00 | | U |
| 01/12/2018 | J099 | J1802215 | | JAN 18 INS & POST EMPLOYMEN | 511120 | | 6,500.00 | | U |
| 02/07/2018 | J099 | J1802286 | | FEB 18 INS & POST EMPLOYMEN | 511120 | | 6,500.00 | | U |
| 03/06/2018 | J099 | J1802595 | | MAR 18 INS & POST EMPLOYMEN | 511120 | | 6,500.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 78,000.00 | 58,500.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 15,523.00 | | | U |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511130 | | 50.67 | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 507.66 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 497.15 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 561.50 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 510.28 | | U |
| 09/12/2017 | BD02 | J1800681 | | BAR 18-027 | 511130 | -521.00 | | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 559.46 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 748.61 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511130 | | 555.80 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511130 | | 512.10 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511130 | | 519.32 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511130 | | 522.81 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511130 | | 421.38 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511130 | | 488.97 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511130 | | 484.11 | | U |
| 01/05/2018 | HFEX | F1800075 | | HR Payroll 2018 BW 1 1 | 511130 | | -5.24 | | U |
| 01/05/2018 | HFEX | F1800076 | | HR Payroll 2018 BW 1 2 | 511130 | | 5.24 | | U |
| 01/05/2018 | HFEX | F1800117 | | HR Payroll 2018 BW 1 1 | 511130 | | -5.63 | | U |
| 01/05/2018 | HFEX | F1800118 | | HR Payroll 2018 BW 1 2 | 511130 | | 5.63 | | U |
| 01/05/2018 | HFEX | F1800279 | | HR Payroll 2018 BW 1 1 | 511130 | | -91.85 | | U |
| 01/05/2018 | HFEX | F1800280 | | HR Payroll 2018 BW 1 2 | 511130 | | 91.85 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511130 | | 459.61 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511130 | | 517.81 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511130 | | 562.36 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511130 | | 504.08 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 511130 | | 513.79 | | U |
| 03/30/2018 | HFEX | F1800370 | | HR Payroll 2018 BW 7 0 | 511130 | | 532.65 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 15,002.00 | 10,030.12 | 0.00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: PORs - Emplr. Port. (Retiree) | | | | | 511214 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511214 | | 132.08 | | U |
| 08/04/2017 | HFEEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511214 | | 116.54 | | U |
| 08/18/2017 | HFEEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511214 | | 49.21 | | U |
| 09/01/2017 | HFEEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511214 | | 137.26 | | U |
| 09/15/2017 | HFEEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511214 | | 146.33 | | U |
| 09/29/2017 | HFEEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511214 | | 129.49 | | U |
| 10/13/2017 | HFEEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511214 | | 155.39 | | U |
| 10/27/2017 | HFEEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511214 | | 142.44 | | U |
| 11/10/2017 | HFEEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511214 | | 139.85 | | U |
| 11/24/2017 | HFEEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511214 | | 141.15 | | U |
| 12/08/2017 | HFEEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511214 | | 124.31 | | U |
| 12/22/2017 | HFEEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511214 | | 155.39 | | U |
| 01/05/2018 | HFEEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511214 | | 155.39 | | U |
| 01/19/2018 | HFEEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511214 | | 155.39 | | U |
| 02/02/2018 | HFEEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511214 | | 147.62 | | U |
| 02/16/2018 | HFEEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511214 | | 145.03 | | U |
| 03/02/2018 | HFEEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511214 | | 143.74 | | U |
| 03/16/2018 | HFEEX | F1800361 | | HR Payroll 2018 BW 6 0 | 511214 | | 137.26 | | U |
| 03/30/2018 | HFEEX | F1800370 | | HR Payroll 2018 BW 7 0 | 511214 | | 142.44 | | U |
| ENDING BALANCE: PORs - Emplr. Port. (Retiree) | | | | | 511214 | 0.00 | 2,596.31 | 0.00 | |
| BEGINNING BALANCE: Contracted Maintenance | | | | | 520100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520100 | 475.00 | | | U |
| 07/01/2017 | POLQ | P1802057 | | ADVANCED DOOR SYSTEMS INC | 520100 | | | -380.00 | U |
| 07/01/2017 | PORD | P1802057 | | ADVANCED DOOR SYSTEMS INC | 520100 | | | 380.00 | U |
| 07/01/2017 | REQP | R1800327 | | Shannon Fox | 520100 | | | 380.00 | U |
| ENDING BALANCE: Contracted Maintenance | | | | | 520100 | 475.00 | 0.00 | 380.00 | |
| BEGINNING BALANCE: Hazardous Materials Disposal | | | | | 520242 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520242 | 1,200.00 | | | U |
| 07/01/2017 | PORD | P1801015 | | STERICYCLE | 520242 | | | 1,200.00 | U |
| 07/31/2017 | INEI | I1804565 | | STERICYCLE | 520242 | | 220.50 | | U |
| 07/31/2017 | INEI | I1804565 | | STERICYCLE | 520242 | | | -220.50 | U |
| 08/31/2017 | INEI | I1806905 | | STERICYCLE | 520242 | | 330.75 | | U |
| 08/31/2017 | INEI | I1806905 | | STERICYCLE | 520242 | | | -330.75 | U |
| 09/30/2017 | INEI | I1808931 | | STERICYCLE | 520242 | | 257.25 | | U |
| 09/30/2017 | INEI | I1808931 | | STERICYCLE | 520242 | | | -257.25 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|--------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/30/2017 | INEI | I1813478 | | STERICYCLE | 520242 | | 73.50 | | U |
| 11/30/2017 | INEI | I1813478 | | STERICYCLE | 520242 | | | -73.50 | U |
| 01/31/2018 | INEI | I1818652 | | STERICYCLE | 520242 | | 38.59 | | U |
| 01/31/2018 | INEI | I1818652 | | STERICYCLE | 520242 | | | -38.59 | U |
| 02/25/2018 | INEI | I1820760 | | STERICYCLE | 520242 | | 717.56 | | U |
| 02/25/2018 | INEI | I1820760 | | STERICYCLE | 520242 | | | -717.56 | U |
| 03/13/2018 | BD02 | J1802636 | | ABT 18-239 | 520242 | 2,000.00 | | | U |
| 03/26/2018 | CORD | P1801015 | | STERICYCLE | 520242 | | | 1,000.00 | U |
| 03/31/2018 | INEI | I1822347 | | STERICYCLE | 520242 | | 115.76 | | U |
| 03/31/2018 | INEI | I1822347 | | STERICYCLE | 520242 | | | -115.76 | U |
| ENDING BALANCE: Hazardous Materials Disposal | | | | | 520242 | 3,200.00 | 1,753.91 | 446.09 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 4,900.00 | | | U |
| 08/02/2017 | INNI | CR18089 | | PHIPPS, MICHAEL | 521000 | | 73.82 | | U |
| 08/10/2017 | REQP | R1800193 | | Andrea Phipps | 521000 | | | 110.00 | U |
| 08/10/2017 | REQP | R1800193 | | Andrea Phipps | 521000 | | | 1,284.00 | U |
| 08/11/2017 | POLQ | P1801474 | | THE PERCS INDEX INC | 521000 | | | -1,284.00 | U |
| 08/11/2017 | POLQ | P1801474 | | THE PERCS INDEX INC | 521000 | | | -110.00 | U |
| 08/11/2017 | PORD | P1801474 | | THE PERCS INDEX INC | 521000 | | | 1,284.00 | U |
| 08/11/2017 | PORD | P1801474 | | THE PERCS INDEX INC | 521000 | | | 110.00 | U |
| 08/11/2017 | ISSU | U1800741 | | LCSD FORENSIC | 521000 | | 19.81 | | U |
| 08/21/2017 | ISSU | U1800899 | | SHERIFF -- CSI SNELGROVE | 521000 | | 29.45 | | U |
| 08/31/2017 | JE15 | J1802259 | | PA 18-32 | 521000 | | 422.31 | | U |
| 09/05/2017 | INEI | I1807135 | | THE PERCS INDEX INC | 521000 | | 1,284.00 | | U |
| 09/05/2017 | INEI | I1807135 | | THE PERCS INDEX INC | 521000 | | | -110.00 | U |
| 09/05/2017 | INEI | I1807135 | | THE PERCS INDEX INC | 521000 | | 117.70 | | U |
| 09/05/2017 | INEI | I1807135 | | THE PERCS INDEX INC | 521000 | | | -1,284.00 | U |
| 09/14/2017 | ISSU | U1801349 | | LCSD FORENSICS | 521000 | | 11.98 | | U |
| 09/30/2017 | JE15 | J1802260 | | PA 18-33 | 521000 | | 82.10 | | U |
| 10/02/2017 | ISSU | U1801674 | | LCSD- CSI SNELGROVE | 521000 | | 13.05 | | U |
| 10/19/2017 | ISSU | U1802016 | | le- forecsic | 521000 | | 73.06 | | U |
| 10/31/2017 | JE15 | J1802261 | | PA 18-34 | 521000 | | 38.38 | | U |
| 11/02/2017 | ISSU | U1802241 | | LCSD- FORENSIC | 521000 | | 77.22 | | U |
| 11/30/2017 | ISSU | U1802650 | | LE- FORENSIC SERVICES | 521000 | | 104.38 | | U |
| 12/13/2017 | ISSU | U1802889 | | LCSD- CSI | 521000 | | 266.33 | | U |
| 02/28/2018 | JE15 | J1802600 | | PA 18-47 | 521000 | | 179.83 | | U |
| 03/14/2018 | ISSU | U1804241 | | LCSD- FORENSIC | 521000 | | 135.11 | | U |
| 03/14/2018 | ISSU | U1804244 | | LCSD- CSI | 521000 | | 161.75 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|--------------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | Office Supplies | | | 521000 | 4,900.00 | 3,090.28 | 0.00 | |
| BEGINNING BALANCE: | | Operating Supplies | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521200 | 13,000.00 | | | U |
| 07/01/2017 | PORD | P1801079 | | VWR INTERNATIONAL | 521200 | | | 1,000.00 | U |
| 07/01/2017 | PORD | P1801215 | | PRENDO FORENSICS LLC | 521200 | | | 6,000.00 | U |
| 07/10/2017 | INNI | I1802745 | | PETTY CASH/SHERIFF'S DEPT | 521200 | | 21.38 | | U |
| 07/18/2017 | REQP | R1800104 | | Andrea Phipps | 521200 | | | 0.00 | U |
| 07/18/2017 | REQP | R1800104 | | Andrea Phipps | 521200 | | | 115.86 | U |
| 07/18/2017 | REQP | R1800104 | | Andrea Phipps | 521200 | | | 494.88 | U |
| 07/18/2017 | REQP | R1800104 | | Andrea Phipps | 521200 | | | 273.49 | U |
| 07/18/2017 | POLQ | P1801051 | | ULINE INC | 521200 | | | 0.00 | 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 | PORD | P1801051 | | ULINE INC | 521200 | | | 0.00 | U |
| 07/18/2017 | PORD | P1801051 | | ULINE INC | 521200 | | | 115.86 | U |
| 07/18/2017 | PORD | P1801051 | | ULINE INC | 521200 | | | 494.88 | U |
| 07/18/2017 | PORD | P1801051 | | ULINE INC | 521200 | | | 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 | | | -115.86 | U |
| 07/24/2017 | INEI | I1804020 | | ULINE INC | 521200 | | 84.57 | | U |
| 07/24/2017 | INEI | I1804020 | | ULINE INC | 521200 | | | -494.88 | U |
| 07/24/2017 | INEI | I1804020 | | ULINE INC | 521200 | | 273.49 | | U |
| 07/24/2017 | INEI | I1804020 | | ULINE INC | 521200 | | | -273.49 | U |
| 07/24/2017 | INEI | I1804020 | | ULINE INC | 521200 | | 494.88 | | U |
| 07/31/2017 | INEI | I1804395 | | VWR INTERNATIONAL | 521200 | | | -59.31 | U |
| 07/31/2017 | INEI | I1804395 | | VWR INTERNATIONAL | 521200 | | 59.31 | | U |
| 08/11/2017 | ISSU | U1800740 | | LCSD- FORENSIC | 521200 | | 87.95 | | U |
| 08/11/2017 | INEI | I1804977 | | PRENDO FORENSICS LLC | 521200 | | 2,370.26 | | U |
| 08/11/2017 | INEI | I1804977 | | PRENDO FORENSICS LLC | 521200 | | | -2,370.26 | U |
| 08/21/2017 | INEI | I1806145 | | PRENDO FORENSICS LLC | 521200 | | | -223.90 | U |
| 08/21/2017 | INEI | I1806145 | | PRENDO FORENSICS LLC | 521200 | | 223.90 | | U |
| 08/24/2017 | ISSU | U1800983 | | LCSD- FORENSIC | 521200 | | 14.21 | | U |
| 08/31/2017 | INEI | I1806995 | | PRENDO FORENSICS LLC | 521200 | | 133.75 | | U |
| 08/31/2017 | INEI | I1806995 | | PRENDO FORENSICS LLC | 521200 | | | -133.75 | U |
| 09/14/2017 | ISSU | U1801348 | | LCSD FORENSIC | 521200 | | 52.43 | | U |
| 10/02/2017 | ISSU | U1801676 | | LCSD- CSI SNELGROVE | 521200 | | 171.03 | | U |
| 10/02/2017 | INEI | I1809452 | | VWR INTERNATIONAL | 521200 | | | -60.71 | U |

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|------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/02/2017 | INEI | I1809452 | | VWR INTERNATIONAL | 521200 | | 60.71 | | U |
| 10/03/2017 | INEI | I1809667 | | PRENDO FORENSICS LLC | 521200 | | | -577.96 | U |
| 10/03/2017 | INEI | I1809667 | | PRENDO FORENSICS LLC | 521200 | | 577.96 | | U |
| 10/12/2017 | REQP | R1800405 | | SHANNON FOX | 521200 | | | 42.69 | U |
| 10/12/2017 | REQP | R1800405 | | SHANNON FOX | 521200 | | | 5.90 | U |
| 10/12/2017 | REQP | R1800409 | | SHANNON FOX | 521200 | | | 81.73 | U |
| 10/12/2017 | REQP | R1800409 | | SHANNON FOX | 521200 | | | 25.00 | U |
| 10/12/2017 | REQP | R1800409 | | SHANNON FOX | 521200 | | | 64.17 | U |
| 10/17/2017 | POLQ | F1802300 | | HOME DEPOT USA INC | 521200 | | | -25.00 | U |
| 10/17/2017 | POLQ | F1802300 | | HOME DEPOT USA INC | 521200 | | | -64.17 | U |
| 10/17/2017 | POLQ | F1802300 | | HOME DEPOT USA INC | 521200 | | | -81.73 | U |
| 10/17/2017 | PORD | F1802300 | | HOME DEPOT USA INC | 521200 | | | 25.00 | U |
| 10/17/2017 | PORD | F1802300 | | HOME DEPOT USA INC | 521200 | | | 81.73 | U |
| 10/17/2017 | PORD | F1802300 | | HOME DEPOT USA INC | 521200 | | | 64.17 | U |
| 10/24/2017 | POLQ | F1802376 | | AMAZON.COM LLC | 521200 | | | -5.90 | U |
| 10/24/2017 | POLQ | F1802376 | | AMAZON.COM LLC | 521200 | | | -42.69 | U |
| 10/24/2017 | PORD | F1802376 | | AMAZON.COM LLC | 521200 | | | 0.00 | U |
| 10/24/2017 | PORD | F1802376 | | AMAZON.COM LLC | 521200 | | | 0.00 | U |
| 10/24/2017 | INNI | I1811202 | | COUNTY OF LEXINGTON | 521200 | | 49.01 | | U |
| 11/02/2017 | ISSU | U1802240 | | LCSD- FORENSIC | 521200 | | 25.48 | | U |
| 11/17/2017 | POCL | *1800972 | | Close PO P1802376 | 521200 | | | 0.00 | U |
| 11/17/2017 | POCL | *1800972 | | Close PO P1802376 | 521200 | | | 0.00 | U |
| 11/30/2017 | ISSU | U1802651 | | LE- FORENSIC | 521200 | | 34.71 | | U |
| 11/30/2017 | ISSU | U1802652 | | FORENSIC | 521200 | | 74.28 | | U |
| 12/12/2017 | INEI | I1815542 | | PRENDO FORENSICS LLC | 521200 | | | 77.92 | U |
| 12/12/2017 | INEI | I1815542 | | PRENDO FORENSICS LLC | 521200 | | | -77.92 | U |
| 12/21/2017 | INEI | I1822948 | | HOME DEPOT USA INC | 521200 | | 48.08 | | U |
| 12/21/2017 | INEI | I1822948 | | HOME DEPOT USA INC | 521200 | | | -48.09 | U |
| 12/21/2017 | INEI | I1822949 | | HOME DEPOT USA INC | 521200 | | 96.17 | | U |
| 12/21/2017 | INEI | I1822949 | | HOME DEPOT USA INC | 521200 | | | -96.17 | U |
| 01/08/2018 | REQP | R1800667 | | SHANNON FOX | 521200 | | | 17.21 | U |
| 01/08/2018 | REQP | R1800667 | | SHANNON FOX | 521200 | | | 144.45 | U |
| 01/10/2018 | POLQ | F1803148 | | ULINE INC | 521200 | | | -17.21 | U |
| 01/10/2018 | POLQ | F1803148 | | ULINE INC | 521200 | | | -144.45 | U |
| 01/10/2018 | PORD | F1803148 | | ULINE INC | 521200 | | | 17.21 | U |
| 01/10/2018 | PORD | F1803148 | | ULINE INC | 521200 | | | 144.45 | U |
| 01/18/2018 | INEI | I1817087 | | ULINE INC | 521200 | | | -17.21 | U |
| 01/18/2018 | INEI | I1817087 | | ULINE INC | 521200 | | | -144.45 | U |
| 01/18/2018 | INEI | I1817087 | | ULINE INC | 521200 | | 17.21 | | U |
| 01/18/2018 | INEI | I1817087 | | ULINE INC | 521200 | | 144.45 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151265 LE / Forensic Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/24/2018 | ISSU | U1803487 | | LE- FORENSIC | 521200 | | 31.56 | | U |
| 02/05/2018 | INEI | I1819130 | | PRENDO FORENSICS LLC | 521200 | | 301.53 | | U |
| 02/05/2018 | INEI | I1819130 | | PRENDO FORENSICS LLC | 521200 | | | -301.53 | U |
| 03/14/2018 | CORD | P1802300 | | HOME DEPOT USA INC | 521200 | | | -25.00 | U |
| 03/14/2018 | CORD | P1802300 | | HOME DEPOT USA INC | 521200 | | | -16.08 | U |
| 03/14/2018 | CORD | P1802300 | | HOME DEPOT USA INC | 521200 | | | 14.44 | U |
| 03/14/2018 | POCL | *1801089 | | Close PO P1802300 | 521200 | | | 0.00 | U |
| 03/14/2018 | ISSU | U1804242 | | LCSD- FORENSIC | 521200 | | 81.62 | | U |
| 03/14/2018 | REQP | R1800848 | | SHANNON FOX | 521200 | | | 96.28 | U |
| 03/15/2018 | REQP | R1800856 | | SHANNON FOX | 521200 | | | 86.67 | U |
| 03/15/2018 | REQP | R1800856 | | SHANNON FOX | 521200 | | | 205.44 | U |
| 03/15/2018 | REQP | R1800856 | | SHANNON FOX | 521200 | | | 42.30 | U |
| 03/15/2018 | REQP | R1800856 | | SHANNON FOX | 521200 | | | 144.45 | U |
| 03/19/2018 | INEI | I1822693 | | PRENDO FORENSICS LLC | 521200 | | | -209.72 | U |
| 03/19/2018 | INEI | I1822693 | | PRENDO FORENSICS LLC | 521200 | | 209.72 | | U |
| 03/20/2018 | POLQ | P1803869 | | BEST BUY BUSINESS ADVANTAG | 521200 | | | -96.28 | U |
| 03/20/2018 | PORD | P1803869 | | BEST BUY BUSINESS ADVANTAG | 521200 | | | 96.28 | U |
| 03/20/2018 | POLQ | P1803872 | | ULINE INC | 521200 | | | -205.44 | U |
| 03/20/2018 | POLQ | P1803872 | | ULINE INC | 521200 | | | -42.30 | U |
| 03/20/2018 | POLQ | P1803872 | | ULINE INC | 521200 | | | -144.45 | U |
| 03/20/2018 | POLQ | P1803872 | | ULINE INC | 521200 | | | -86.67 | U |
| 03/20/2018 | PORD | P1803872 | | ULINE INC | 521200 | | | 86.67 | U |
| 03/20/2018 | PORD | P1803872 | | ULINE INC | 521200 | | | 144.45 | U |
| 03/20/2018 | PORD | P1803872 | | ULINE INC | 521200 | | | 205.44 | U |
| 03/20/2018 | PORD | P1803872 | | ULINE INC | 521200 | | | 42.30 | U |
| 03/22/2018 | POCL | *1801096 | | Close PO P1803869 | 521200 | | | -96.28 | U |
| 03/22/2018 | REQP | R1800867 | | SHANNON FOX | 521200 | | | 96.28 | U |
| 03/23/2018 | POLQ | P1803925 | | STAPLES BUSINESS ADVANTAGE | 521200 | | | -96.28 | U |
| 03/23/2018 | PORD | P1803925 | | STAPLES BUSINESS ADVANTAGE | 521200 | | | 96.28 | U |
| 03/27/2018 | INEI | I1822781 | | STAPLES BUSINESS ADVANTAGE | 521200 | | | -96.28 | U |
| 03/27/2018 | INEI | I1822781 | | STAPLES BUSINESS ADVANTAGE | 521200 | | 96.28 | | U |
| 03/27/2018 | INEI | I1822787 | | ULINE INC | 521200 | | 42.30 | | U |
| 03/27/2018 | INEI | I1822787 | | ULINE INC | 521200 | | | -42.30 | U |
| 03/27/2018 | INEI | I1822787 | | ULINE INC | 521200 | | 205.44 | | U |
| 03/27/2018 | INEI | I1822787 | | ULINE INC | 521200 | | | -144.45 | U |
| 03/27/2018 | INEI | I1822787 | | ULINE INC | 521200 | | 144.45 | | U |
| 03/27/2018 | INEI | I1822787 | | ULINE INC | 521200 | | | -86.67 | U |
| 03/27/2018 | INEI | I1822787 | | ULINE INC | 521200 | | 86.67 | | U |
| 03/27/2018 | INEI | I1822787 | | ULINE INC | 521200 | | | -205.44 | U |
| 03/28/2018 | PORD | P1803984 | | AIR SCIENCE USA LLC | 521200 | | | 269.64 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151265 LE / Forensic Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 03/28/2018 | PORD | P1803984 | | AIR SCIENCE USA LLC | 521200 | | | 545.70 | U |
| 03/28/2018 | PORD | P1803984 | | AIR SCIENCE USA LLC | 521200 | | | 470.80 | U |
| 03/28/2018 | PORD | P1803984 | | AIR SCIENCE USA LLC | 521200 | | | 112.35 | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 13,000.00 | 6,440.85 | 4,383.43 | |
| BEGINNING BALANCE: Police Supplies | | | | | 521208 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521208 | 750.00 | | | U |
| 10/31/2017 | JE15 | J1802261 | | PA 18-34 | 521208 | | 115.23 | | U |
| ENDING BALANCE: Police Supplies | | | | | 521208 | 750.00 | 115.23 | 0.00 | |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522200 | 1,000.00 | | | U |
| 07/07/2017 | INNI | CR18041 | | MIDWEST COMMUNICATIONS | 522200 | | 418.95 | | U |
| 09/21/2017 | INNI | CR18221 | | MIDWEST COMMUNICATIONS | 522200 | | 195.00 | | U |
| ENDING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 1,000.00 | 613.95 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 6,005.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 5,830.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 6,005.00 | 5,830.00 | 0.00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 140.00 | | | U |
| 12/31/2017 | INNI | CR18638 | | LIVINGSTON INSURANCE AGENCY | 524202 | | 85.00 | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 140.00 | 85.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 3,000.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 198.76 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 220.88 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 238.58 | | U |
| 10/01/2017 | INNI | I1807424 | | COMPORIUM | 525000 | | 239.89 | | U |
| 11/01/2017 | INNI | I1810453 | | COMPORIUM | 525000 | | 239.89 | | U |
| 12/01/2017 | INNI | I1812742 | | COMPORIUM | 525000 | | 239.89 | | U |
| 01/01/2018 | INNI | I1815242 | | COMPORIUM | 525000 | | 240.01 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151265 LE / Forensic Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 02/01/2018 | INNI | I1817545 | | COMPORIUM | 525000 | | 239.89 | | U |
| 03/01/2018 | INNI | I1819154 | | COMPORIUM | 525000 | | 239.89 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 3,000.00 | 2,097.68 | 0.00 | |
| BEGINNING BALANCE: Pagers and Cell Phones | | | | | 525020 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525020 | 240.00 | | | U |
| 07/01/2017 | PORD | P1801492 | | VERIZON WIRELESS | 525020 | | | 240.00 | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525020 | | 17.64 | | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525020 | | | -17.64 | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525020 | | 17.64 | | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525020 | | | -17.64 | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525020 | | | -17.64 | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525020 | | 17.64 | | U |
| 10/19/2017 | INEI | I1810363 | | VERIZON WIRELESS | 525020 | | 17.70 | | U |
| 10/19/2017 | INEI | I1810363 | | VERIZON WIRELESS | 525020 | | | -17.70 | U |
| 11/19/2017 | INEI | I1812285 | | VERIZON WIRELESS | 525020 | | 17.70 | | U |
| 11/19/2017 | INEI | I1812285 | | VERIZON WIRELESS | 525020 | | | -17.70 | U |
| 12/19/2017 | INEI | I1814847 | | VERIZON WIRELESS | 525020 | | 17.70 | | U |
| 12/19/2017 | INEI | I1814847 | | VERIZON WIRELESS | 525020 | | | -17.70 | U |
| 01/19/2018 | INEI | I1816918 | | VERIZON WIRELESS | 525020 | | 17.64 | | U |
| 01/19/2018 | INEI | I1816918 | | VERIZON WIRELESS | 525020 | | | -17.64 | U |
| 02/19/2018 | INEI | I1819740 | | VERIZON WIRELESS | 525020 | | 17.64 | | U |
| 02/19/2018 | INEI | I1819740 | | VERIZON WIRELESS | 525020 | | | -17.64 | U |
| 03/19/2018 | INEI | I1822700 | | VERIZON WIRELESS | 525020 | | 17.64 | | U |
| 03/19/2018 | INEI | I1822700 | | VERIZON WIRELESS | 525020 | | | -17.64 | U |
| 03/19/2018 | INEI | I1822748 | | VERIZON WIRELESS | 525020 | | 17.64 | | U |
| 03/19/2018 | INEI | I1822748 | | VERIZON WIRELESS | 525020 | | | -17.64 | U |
| ENDING BALANCE: Pagers and Cell Phones | | | | | 525020 | 240.00 | 176.58 | 63.42 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525021 | 4,620.00 | | | U |
| 07/01/2017 | PORD | P1801492 | | VERIZON WIRELESS | 525021 | | | 4,620.00 | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525021 | | 375.55 | | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525021 | | | -375.55 | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525021 | | 375.55 | | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525021 | | | -375.55 | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525021 | | 375.55 | | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525021 | | | -375.55 | U |

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 | | | | |
| 10/19/2017 | INEI | I1810363 | | VERIZON WIRELESS | 525021 | | 376.39 | | U |
| 10/19/2017 | INEI | I1810363 | | VERIZON WIRELESS | 525021 | | | -376.39 | U |
| 11/19/2017 | INEI | I1812285 | | VERIZON WIRELESS | 525021 | | 376.39 | | U |
| 11/19/2017 | INEI | I1812285 | | VERIZON WIRELESS | 525021 | | | -376.39 | U |
| 12/19/2017 | INEI | I1814847 | | VERIZON WIRELESS | 525021 | | | -376.39 | U |
| 12/19/2017 | INEI | I1814847 | | VERIZON WIRELESS | 525021 | | 376.39 | | U |
| 01/19/2018 | INEI | I1816918 | | VERIZON WIRELESS | 525021 | | | -375.41 | U |
| 01/19/2018 | INEI | I1816918 | | VERIZON WIRELESS | 525021 | | 375.41 | | U |
| 02/19/2018 | INEI | I1819740 | | VERIZON WIRELESS | 525021 | | 279.23 | | U |
| 02/19/2018 | INEI | I1819740 | | VERIZON WIRELESS | 525021 | | | -279.23 | U |
| 03/19/2018 | INEI | I1822700 | | VERIZON WIRELESS | 525021 | | 260.52 | | U |
| 03/19/2018 | INEI | I1822700 | | VERIZON WIRELESS | 525021 | | | -260.52 | U |
| 03/19/2018 | INEI | I1822748 | | VERIZON WIRELESS | 525021 | | | -260.52 | U |
| 03/19/2018 | INEI | I1822748 | | VERIZON WIRELESS | 525021 | | 260.52 | | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 4,620.00 | 3,431.50 | 1,188.50 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525030 | 4,788.00 | | | U |
| 07/01/2017 | INEI | I1804603 | | MOTOROLA INC | 525030 | | 256.13 | | U |
| 07/01/2017 | INEI | I1804603 | | MOTOROLA INC | 525030 | | | -256.13 | U |
| 07/01/2017 | PORD | P1801238 | | MOTOROLA INC | 525030 | | | 4,788.00 | U |
| 08/01/2017 | INEI | I1806431 | | MOTOROLA INC | 525030 | | 256.13 | | U |
| 08/01/2017 | INEI | I1806431 | | MOTOROLA INC | 525030 | | | -256.13 | U |
| 09/01/2017 | INEI | I1807473 | | MOTOROLA INC | 525030 | | 272.30 | | U |
| 09/01/2017 | INEI | I1807473 | | MOTOROLA INC | 525030 | | | -272.30 | U |
| 10/01/2017 | INEI | I1811028 | | MOTOROLA INC | 525030 | | 349.86 | | U |
| 10/01/2017 | INEI | I1811028 | | MOTOROLA INC | 525030 | | | -349.86 | U |
| 11/01/2017 | INEI | I1813461 | | MOTOROLA INC | 525030 | | 328.65 | | U |
| 11/01/2017 | INEI | I1813461 | | MOTOROLA INC | 525030 | | | -328.65 | U |
| 12/01/2017 | INEI | I1815894 | | MOTOROLA INC | 525030 | | 329.56 | | U |
| 12/01/2017 | INEI | I1815894 | | MOTOROLA INC | 525030 | | | -329.56 | U |
| 01/01/2018 | INEI | I1819838 | | MOTOROLA INC | 525030 | | 329.56 | | U |
| 01/01/2018 | INEI | I1819838 | | MOTOROLA INC | 525030 | | | -329.56 | U |
| 02/01/2018 | INEI | I1821806 | | MOTOROLA INC | 525030 | | 385.56 | | U |
| 02/01/2018 | INEI | I1821806 | | MOTOROLA INC | 525030 | | | -385.56 | U |
| 03/01/2018 | INEI | I1823246 | | MOTOROLA INC | 525030 | | 385.28 | | U |
| 03/01/2018 | INEI | I1823246 | | MOTOROLA INC | 525030 | | | -385.28 | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 4,788.00 | 2,893.03 | 1,894.97 | |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525031 | 595.00 | | | U |
| 07/01/2017 | PORD | P1802093 | | MOTOROLA INC | 525031 | | | 527.38 | U |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 595.00 | 0.00 | 527.38 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 1,548.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 118.25 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 118.25 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 118.25 | | U |
| 10/23/2017 | INNI | I1810328 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 107.50 | | U |
| 11/20/2017 | INNI | I1813757 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 107.50 | | U |
| 12/15/2017 | INNI | I1815200 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 107.50 | | U |
| 01/22/2018 | INNI | I1816544 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 107.50 | | U |
| 02/22/2018 | INNI | I1819632 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 107.50 | | U |
| 03/21/2018 | INNI | I1822729 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 107.50 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 1,548.00 | 999.75 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 5,000.00 | | | U |
| 07/01/2017 | PORD | P1801017 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | 100.00 | U |
| 08/01/2017 | INNI | TR24271 | | INSTITUTE OF POLICE TECHNOL | 525210 | | 100.00 | | U |
| 08/10/2017 | INNI | TR24654 | | OCCAM VIDEO SOLUTIONS LLC | 525210 | | 395.00 | | U |
| 08/28/2017 | INNI | TR24271A | | SMITH, THOMAS A. | 525210 | | 680.96 | | U |
| 09/15/2017 | INNI | CR18211 | | CELLEBRITE USA CORP. | 525210 | | 1,995.00 | | U |
| 09/23/2017 | INNI | EX24271 | | SMITH, THOMAS A. | 525210 | | 186.04 | | U |
| 09/28/2017 | INNI | TR24739 | | SC CRISIS NEGOTIATORS ASSOC | 525210 | | 125.00 | | U |
| 09/29/2017 | INNI | TR13321 | | BEVEL, GARDNER AND ASSOCIAT | 525210 | | 655.00 | | U |
| 09/29/2017 | INNI | TR24739A | | TREASTER, BEN | 525210 | | 352.04 | | U |
| 10/09/2017 | INNI | I1811232 | | COUNTY OF LEXINGTON | 525210 | | 474.40 | | U |
| 10/12/2017 | INNI | TR24734 | | SC CRISIS NEGOTIATORS ASSOC | 525210 | | 125.00 | | U |
| 10/12/2017 | INNI | TR24734A | | NOVAK, DOUGLAS A. | 525210 | | 266.03 | | U |
| 10/20/2017 | INNI | EX24734 | | NOVAK, DOUGLAS A. | 525210 | | 37.63 | | U |
| 10/20/2017 | INNI | EX24739 | | TREASTER, BEN | 525210 | | 59.14 | | U |
| 10/31/2017 | INNI | TR24959 | | WALKER, MARGARET | 525210 | | 937.53 | | U |
| 11/13/2017 | INNI | TR24745 | | THE UNIVERSITY OF TENNESSEE | 525210 | | 375.00 | | U |
| 11/17/2017 | INNI | EX24959 | | WALKER, MARGARET | 525210 | | 277.59 | | U |
| 12/11/2017 | INNI | TR24745A | | SNELGROVE, BRENDA | 525210 | | 450.36 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151265 LE / Forensic Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/17/2017 | INNI | I1814699 | | PETTY CASH/SHERIFF'S DEPT | 525210 | | 21.65 | | U |
| 01/05/2018 | INNI | EX24745 | | SNELGROVE, BRENDA | 525210 | | 386.71 | | U |
| 02/09/2018 | INNI | EX25025 | | JOHNSON, JAMIE | 525210 | | 4.89 | | U |
| 02/12/2018 | INNI | TR25352 | | NEWBERRY PATHOLOGY ASSOCIAT | 525210 | | 75.00 | | U |
| 02/12/2018 | INNI | TR25351 | | NEWBERRY PATHOLOGY ASSOCIAT | 525210 | | 75.00 | | U |
| 02/12/2018 | INNI | TR25050 | | NEWBERRY PATHOLOGY ASSOCIAT | 525210 | | 75.00 | | U |
| 02/14/2018 | INNI | CR18649 | | COLLABORATIVE TESTING SERVI | 525210 | | 180.00 | | U |
| 03/01/2018 | INNI | TR25378 | | AMERICAN POLICE TRAINING IN | 525210 | | 79.00 | | U |
| 03/23/2018 | INNI | I1823115 | | COUNTY OF LEXINGTON | 525210 | | 450.00 | | U |
| 03/31/2018 | JE15 | J1803219 | | MARCH 2018 BUDGTARY REIMBUR | 525210 | | -75.00 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 5,000.00 | 8,763.97 | 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 |
| 10/05/2017 | CNEI | A0458030 | I1802023 | CLANDESTINE LABORATORY INVE | 525230 | | -25.00 | | U |
| 10/05/2017 | CNEI | A0458030 | I1802023 | CLANDESTINE LABORATORY INVE | 525230 | | | 25.00 | U |
| 12/05/2017 | INNI | CR18383 | | INTERNATIONAL ASSOCIATION F | 525230 | | 80.00 | | U |
| 12/05/2017 | INNI | CR18384 | | INTERNATIONAL ASSOCIATION F | 525230 | | 80.00 | | U |
| 12/20/2017 | INNI | CR18443 | | INTERNATIONAL ASSOCIATION O | 525230 | | 50.00 | | U |
| 01/01/2018 | INEI | I1819374 | | CLANDESTINE LABORATORY INVE | 525230 | | 50.00 | | U |
| 01/01/2018 | INEI | I1819374 | | CLANDESTINE LABORATORY INVE | 525230 | | | -50.00 | U |
| 01/11/2018 | INNI | CR18477 | | INTERNATIONAL ASSOCIATION O | 525230 | | 50.00 | | U |
| 01/11/2018 | INNI | I1817940 | | COUNTY OF LEXINGTON | 525230 | | 39.00 | | U |
| 03/07/2018 | CORD | P1801239 | | CLANDESTINE LABORATORY INVE | 525230 | | | 25.00 | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 1,000.00 | 559.00 | 0.00 | |
| BEGINNING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525240 | 150.00 | | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 150.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Util / Law Enforcement Center | | | | | 525331 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525331 | 9,632.00 | | | U |
| 07/11/2017 | INNI | I1800943 | | SCE&G | 525331 | | 372.16 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/11/2017 | INNI | I1800970 | | SCE&G | 525331 | | 240.59 | | U |
| 08/10/2017 | INNI | I1802859 | | SCE&G | 525331 | | 544.13 | | U |
| 08/10/2017 | INNI | I1802859 | | SCE&G | 525331 | | 433.08 | | U |
| 09/11/2017 | INNI | I1805805 | | SCE&G | 525331 | | 613.72 | | U |
| 09/11/2017 | INNI | I1805832 | | SCE&G | 525331 | | 530.32 | | U |
| 10/10/2017 | INNI | I1808212 | | SCE&G | 525331 | | 557.13 | | U |
| 10/10/2017 | INNI | I1808212 | | SCE&G | 525331 | | 419.39 | | U |
| 11/07/2017 | INNI | I1811373 | | SCE&G | 525331 | | 535.35 | | U |
| 11/07/2017 | INNI | I1811373 | | SCE&G | 525331 | | 357.58 | | U |
| 12/07/2017 | INNI | I1812737 | | SCE&G | 525331 | | 458.84 | | U |
| 12/07/2017 | INNI | I1812737 | | SCE&G | 525331 | | 342.87 | | U |
| 01/09/2018 | INNI | I1815050 | | SCE&G | 525331 | | 425.43 | | U |
| 01/09/2018 | INNI | I1815050 | | SCE&G | 525331 | | 373.03 | | U |
| 02/08/2018 | INNI | I1817393 | | SCE&G | 525331 | | 510.99 | | U |
| 02/08/2018 | INNI | I1817393 | | SCE&G | 525331 | | 503.05 | | U |
| 03/09/2018 | INNI | I1819733 | | SCE&G | 525331 | | 354.20 | | U |
| 03/09/2018 | INNI | I1819733 | | SCE&G | 525331 | | 502.91 | | U |
| ENDING BALANCE: Util / Law Enforcement Center | | | | | 525331 | 9,632.00 | 8,074.77 | 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 |
| 09/30/2017 | JE15 | J1802260 | | PA 18-33 | 525600 | | 71.48 | | U |
| 10/31/2017 | JE15 | J1802261 | | PA 18-34 | 525600 | | 288.19 | | U |
| 11/30/2017 | JE15 | J1802262 | | PA 18-35 | 525600 | | 1,057.16 | | U |
| 01/31/2018 | JE15 | J1802599 | | PA 18-46 | 525600 | | 168.08 | | U |
| 02/28/2018 | JE15 | J1802600 | | PA 18-47 | 525600 | | 358.50 | | U |
| 03/13/2018 | BD02 | J1802636 | | ABT 18-239 | 525600 | -2,000.00 | | | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 4,000.00 | 1,943.41 | 0.00 | |
| BEGINNING BALANCE: Licenses & Permits | | | | | 526500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 526500 | 200.00 | | | U |
| 07/01/2017 | PORD | P1801214 | | SC DEPARTMENT OF HEALTH & E | 526500 | | | 150.00 | U |
| ENDING BALANCE: Licenses & Permits | | | | | 526500 | 200.00 | 0.00 | 150.00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540000 | 2,500.00 | | | U |
| 07/06/2017 | REQP | R1800061 | | Andrea Phipps | 540000 | | | 42.14 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/19/2017 | REQP | R1800106 | | Andrea Phipps | 540000 | | | 32.09 | U |
| 07/19/2017 | REQP | R1800106 | | Andrea Phipps | 540000 | | | 160.24 | U |
| 07/19/2017 | REQP | R1800106 | | Andrea Phipps | 540000 | | | 16.95 | U |
| 07/21/2017 | POLQ | P1801086 | | CABELAS CORPORATE SALES | 540000 | | | -32.09 | U |
| 07/21/2017 | POLQ | P1801086 | | CABELAS CORPORATE SALES | 540000 | | | -160.24 | U |
| 07/21/2017 | POLQ | P1801086 | | CABELAS CORPORATE SALES | 540000 | | | -16.95 | 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 |
| 09/21/2017 | RCQP | R1800061 | | Andrea Phipps | 540000 | | | -42.14 | U |
| 10/17/2017 | REQP | R1800416 | | SHANNON FOX | 540000 | | | 224.63 | U |
| 10/17/2017 | REQP | R1800417 | | ANDI PHIPPS | 540000 | | | 89.81 | U |
| 10/20/2017 | ISSU | U1802031 | | LCSD- EVIDENCE | 540000 | | 135.00 | | U |
| 10/20/2017 | ISSU | U1802048 | | LCSD- EVIDENCE | 540000 | | 50.00 | | U |
| 10/26/2017 | POLQ | P1802411 | | VERIZON WIRELESS | 540000 | | | -224.63 | U |
| 10/26/2017 | PORD | P1802411 | | VERIZON WIRELESS | 540000 | | | 224.63 | U |
| 10/31/2017 | POLQ | P1802454 | | AMAZON.COM LLC | 540000 | | | -89.81 | U |
| 10/31/2017 | PORD | P1802454 | | AMAZON.COM LLC | 540000 | | | 0.00 | U |
| 11/15/2017 | INNI | I1813240 | | COUNTY OF LEXINGTON | 540000 | | 89.81 | | U |
| 12/01/2017 | INEI | I1821142 | | VERIZON WIRELESS | 540000 | | | -224.63 | U |
| 12/01/2017 | INEI | I1821142 | | VERIZON WIRELESS | 540000 | | 224.63 | | U |
| 12/21/2017 | REQP | R1800626 | | SHANNON FOX | 540000 | | | 478.29 | U |
| 12/21/2017 | REQP | R1800626 | | SHANNON FOX | 540000 | | | 50.00 | U |
| 01/02/2018 | POPN | *1801129 | | Open PO P1803054 | 540000 | | | 0.00 | U |
| 01/02/2018 | POLQ | P1803054 | | SUPERION LLC | 540000 | | | -478.29 | U |
| 01/02/2018 | POLQ | P1803054 | | SUPERION LLC | 540000 | | | -50.00 | U |
| 01/02/2018 | PORD | P1803054 | | SUPERION LLC | 540000 | | | 478.29 | U |
| 01/02/2018 | PORD | P1803054 | | SUPERION LLC | 540000 | | | 50.00 | U |
| 01/31/2018 | REQP | R1800745 | | SHANNON FOX | 540000 | | | 36.12 | U |
| 01/31/2018 | REQP | R1800745 | | SHANNON FOX | 540000 | | | 90.90 | U |
| 02/02/2018 | POLQ | P1803401 | | AMAZON.COM LLC | 540000 | | | -36.12 | U |
| 02/02/2018 | POLQ | P1803401 | | AMAZON.COM LLC | 540000 | | | -90.90 | U |
| 02/02/2018 | PORD | P1803401 | | AMAZON.COM LLC | 540000 | | | 0.00 | U |
| 02/02/2018 | PORD | P1803401 | | AMAZON.COM LLC | 540000 | | | 0.00 | U |
| 02/05/2018 | INNI | I1820289 | | COUNTY OF LEXINGTON | 540000 | | 127.02 | | U |
| 03/06/2018 | POCL | *1801075 | | Close PO P1801086 | 540000 | | | -32.09 | U |
| 03/06/2018 | POCL | *1801075 | | Close PO P1801086 | 540000 | | | -160.24 | U |
| 03/06/2018 | POCL | *1801075 | | Close PO P1801086 | 540000 | | | -16.95 | U |
| 03/21/2018 | INEI | I1822252 | | SUPERION LLC | 540000 | | 0.00 | | U |
| 03/21/2018 | INEI | I1822252 | | SUPERION LLC | 540000 | | | -50.00 | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 03/21/2018 | INEI | I1822252 | | SUPERION LLC | 540000 | | 478.29 | | U |
| 03/21/2018 | INEI | I1822252 | | SUPERION LLC | 540000 | | | -478.29 | U |
| 03/21/2018 | INEI | I1822980 | | SUPERION LLC | 540000 | | 24.00 | | U |
| 03/21/2018 | INEI | I1822980 | | SUPERION LLC | 540000 | | | -24.00 | U |
| 03/22/2018 | CORD | P1802411 | | VERIZON WIRELESS | 540000 | | | 0.00 | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 2,500.00 | 1,128.75 | -24.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 757,442.00 | 539,001.69 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 66,743.00 | 47,997.66 | 9,109.79 | |

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 |
| 10/24/2017 | BD02 | J1801301 | | BAR 18-050 | 510100 | -145,000.00 | | | U |
| | | | | ENDING BALANCE: Salaries & Wages | 510100 | 0.00 | 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 |
| 10/24/2017 | BD02 | J1801301 | | BAR 18-050 | 510199 | -6,500.00 | | | U |
| | | | | ENDING BALANCE: Special Overtime | 510199 | 0.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: FICA - Employer's Portion | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 11,590.00 | | | U |
| 10/24/2017 | BD02 | J1801301 | | BAR 18-050 | 511112 | -11,590.00 | | | U |
| | | | | ENDING BALANCE: FICA - Employer's Portion | 511112 | 0.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: SCRS - Employer's Portion | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511113 | 5,260.00 | | | U |
| 10/24/2017 | BD02 | J1801301 | | BAR 18-050 | 511113 | -5,260.00 | | | U |
| | | | | ENDING BALANCE: SCRS - Employer's Portion | 511113 | 0.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: PORS - Employer's Portion | 511114 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511114 | 18,304.00 | | | U |
| 10/24/2017 | BD02 | J1801301 | | BAR 18-050 | 511114 | -18,304.00 | | | U |
| | | | | ENDING BALANCE: PORS - Employer's Portion | 511114 | 0.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Employee Insurance-Employer Portion | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 23,400.00 | | | U |
| 10/24/2017 | BD02 | J1801301 | | BAR 18-050 | 511120 | -23,400.00 | | | 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 | 3,794.00 | | | U |
| 10/24/2017 | BD02 | J1801301 | | BAR 18-050 | 511130 | -3,794.00 | | | U |
| | | | | ENDING BALANCE: Workers Compensation-Employer Cost | 511130 | 0.00 | 0.00 | 0.00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Multi Crime Scene Investiga | 2490 | | | | |
| | | | | 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 |
| 10/24/2017 | BD02 | J1801301 | | BAR 18-050 | 521000 | -3,000.00 | | | U |
| | | | | ENDING BALANCE: Office Supplies | 521000 | 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 | 5,000.00 | | | U |
| 10/24/2017 | BD02 | J1801301 | | BAR 18-050 | 521200 | -5,000.00 | | | U |
| | | | | ENDING BALANCE: Operating Supplies | 521200 | 0.00 | 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 |
| 10/24/2017 | BD02 | J1801301 | | BAR 18-050 | 521208 | -1,000.00 | | | U |
| | | | | ENDING BALANCE: Police Supplies | 521208 | 0.00 | 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 |
| 10/24/2017 | BD02 | J1801301 | | BAR 18-050 | 522300 | -2,000.00 | | | U |
| | | | | ENDING BALANCE: Vehicle Repairs & Maintenance | 522300 | 0.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Vehicle Insurance | 524100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524100 | 1,092.00 | | | U |
| 10/24/2017 | BD02 | J1801301 | | BAR 18-050 | 524100 | -1,092.00 | | | U |
| | | | | ENDING BALANCE: Vehicle Insurance | 524100 | 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 | 1,735.00 | | | U |
| 10/24/2017 | BD02 | J1801301 | | BAR 18-050 | 524201 | -1,735.00 | | | 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 | 24.00 | | | U |
| 10/24/2017 | BD02 | J1801301 | | BAR 18-050 | 524202 | -24.00 | | | U |
| | | | | ENDING BALANCE: Surety Bonds | 524202 | 0.00 | 0.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Multi Crime Scene Investiga | 2490 | | | | |
| | | | | 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 |
| 10/24/2017 | BD02 | J1801301 | | BAR 18-050 | 525021 | -1,920.00 | | | U |
| | | | | ENDING BALANCE: Smart Phone Charges | 525021 | 0.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: 800 MHz Radio Service Charges | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525030 | 1,362.00 | | | U |
| 10/24/2017 | BD02 | J1801301 | | BAR 18-050 | 525030 | -1,362.00 | | | U |
| | | | | ENDING BALANCE: 800 MHz Radio Service Charges | 525030 | 0.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: E-mail Service Charges | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 387.00 | | | U |
| 10/24/2017 | BD02 | J1801301 | | BAR 18-050 | 525041 | -387.00 | | | 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 | 4,000.00 | | | U |
| 10/24/2017 | BD02 | J1801301 | | BAR 18-050 | 525210 | -4,000.00 | | | U |
| | | | | ENDING BALANCE: Conference, Meeting & Training Exp. | 525210 | 0.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Subscriptions, Dues, & Books | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525230 | 80.00 | | | U |
| 10/24/2017 | BD02 | J1801301 | | BAR 18-050 | 525230 | -80.00 | | | U |
| | | | | ENDING BALANCE: Subscriptions, Dues, & Books | 525230 | 0.00 | 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 |
| 10/24/2017 | BD02 | J1801301 | | BAR 18-050 | 525240 | -1,000.00 | | | U |
| | | | | ENDING BALANCE: Personal Mileage Reimbursement | 525240 | 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 | 14,078.00 | | | U |
| 10/24/2017 | BD02 | J1801301 | | BAR 18-050 | 525400 | -14,078.00 | | | U |
| | | | | ENDING BALANCE: Gas, Fuel, & Oil | 525400 | 0.00 | 0.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151265 LE / Forensic Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Multi Crime Scene Investiga | 2490 | | | | |
| | | | | BEGINNING BALANCE: Uniforms & Clothing | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525600 | 3,000.00 | | | U |
| 10/24/2017 | BD02 | J1801301 | | BAR 18-050 | 525600 | -3,000.00 | | | U |
| | | | | ENDING BALANCE: Uniforms & Clothing | 525600 | 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 | 3,640.00 | | | U |
| 10/24/2017 | BD02 | J1801301 | | BAR 18-050 | 540000 | -3,640.00 | | | U |
| | | | | ENDING BALANCE: Small Tools & Minor Equipment | 540000 | 0.00 | 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 |
| 10/24/2017 | BD02 | J1801301 | | BAR 18-050 | 540010 | -440.00 | | | U |
| | | | | ENDING BALANCE: Minor Software | 540010 | 0.00 | 0.00 | 0.00 | |
| | | | | 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 |
| 10/24/2017 | BD02 | J1801301 | | BAR 18-050 | 5AI471 | -3,080.00 | | | U |
| | | | | ENDING BALANCE: (2) Electronic Ctrl Device w/ Acc. | 5AI471 | 0.00 | 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 |
| 10/24/2017 | BD02 | J1801301 | | BAR 18-050 | 5AI472 | -1,800.00 | | | U |
| | | | | ENDING BALANCE: (1) Personal Protection Equip Kit | 5AI472 | 0.00 | 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 |
| 10/24/2017 | BD02 | J1801301 | | BAR 18-050 | 5AI473 | -11,700.00 | | | U |
| | | | | ENDING BALANCE: (2) 800 MHz Radio w/ Acc. | 5AI473 | 0.00 | 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 |
| 10/24/2017 | BD02 | J1801301 | | BAR 18-050 | 5AI474 | -10,660.00 | | | U |
| | | | | ENDING BALANCE: (2) 800 MHz Mobile Radio w/ Acc. | 5AI474 | 0.00 | 0.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151265 LE / Forensic Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-------------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Multi Crime Scene Investiga | 2490 | | | | |
| BEGINNING BALANCE: | | (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 |
| 10/24/2017 | BD02 | J1801301 | | BAR 18-050 | 5AI475 | -8,100.00 | | | U |
| ENDING BALANCE: | | (3) Laptop w/ Docking Station & Acc | | | 5AI475 | 0.00 | 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 |
| 10/24/2017 | BD02 | J1801301 | | BAR 18-050 | 5AI476 | -1,300.00 | | | U |
| ENDING BALANCE: | | (2) Handgun w/ Acc. | | | 5AI476 | 0.00 | 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 |
| 10/24/2017 | BD02 | J1801301 | | BAR 18-050 | 5AI477 | -82,600.00 | | | U |
| ENDING BALANCE: | | (2) Unmarked SUV w/ Equip. | | | 5AI477 | 0.00 | 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 |
| 10/24/2017 | BD02 | J1801301 | | BAR 18-050 | 5AI478 | -1,400.00 | | | U |
| ENDING BALANCE: | | (2) Thermal Printer w/ Acc. | | | 5AI478 | 0.00 | 0.00 | 0.00 | |
| 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 |
| 10/24/2017 | BD02 | J1801301 | | BAR 18-050 | 5AI479 | -500.00 | | | U |
| ENDING BALANCE: | | (1) Office Desk | | | 5AI479 | 0.00 | 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 |
| 10/24/2017 | BD02 | J1801301 | | BAR 18-050 | 5AI480 | -2,000.00 | | | U |
| ENDING BALANCE: | | (2) Generators | | | 5AI480 | 0.00 | 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 |
| 10/24/2017 | BD02 | J1801301 | | BAR 18-050 | 5AI481 | -6,500.00 | | | U |
| ENDING BALANCE: | | (1) Forensic Evidence Drying Cabine | | | 5AI481 | 0.00 | 0.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151265 LE / Forensic Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Multi Crime Scene Investiga | | | | | 2490 | | | | |
| BEGINNING BALANCE: (2) 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 |
| 10/24/2017 | BD02 | J1801301 | | BAR 18-050 | 5AI482 | -5,300.00 | | | U |
| ENDING BALANCE: (2) SLR Camera System w/ Acc. | | | | | 5AI482 | 0.00 | 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 |
| 10/24/2017 | BD02 | J1801301 | | BAR 18-050 | 5AI484 | -12,000.00 | | | U |
| ENDING BALANCE: (2) Alternate Light Forensic Source | | | | | 5AI484 | 0.00 | 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 |
| 10/24/2017 | BD02 | J1801301 | | BAR 18-050 | 5AI485 | -800.00 | | | U |
| ENDING BALANCE: (2) Drivers Lic. Bar Code Scanner | | | | | 5AI485 | 0.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2490 Multi Crime Scene Investiga | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 0.00 | 0.00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 0.00 | 0.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 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 | HFEEX | F1800002 | | HR Payroll 2017 BW 14 0 | 519120 | | 95.65 | | U |
| 07/21/2017 | HFEEX | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 1,704.50 | | U |
| 08/04/2017 | HFEEX | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 1,704.50 | | U |
| 08/18/2017 | HFEEX | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 1,704.50 | | U |
| 09/01/2017 | HFEEX | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 1,704.50 | | U |
| 09/15/2017 | HFEEX | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 1,704.50 | | U |
| 10/13/2017 | HFEEX | F1800028 | | HR Payroll 2017 BW 21 0 | 519120 | | 1,704.50 | | U |
| 10/27/2017 | HFEEX | F1800033 | | HR Payroll 2017 BW 22 0 | 519120 | | 1,704.50 | | U |
| 11/10/2017 | HFEEX | F1800034 | | HR Payroll 2017 BW 23 0 | 519120 | | 1,704.50 | | U |
| 11/24/2017 | HFEEX | F1800035 | | HR Payroll 2017 BW 24 0 | 519120 | | 1,704.50 | | U |
| 12/08/2017 | HFEEX | F1800039 | | HR Payroll 2017 BW 25 0 | 519120 | | 1,500.68 | | U |
| 12/22/2017 | HFEEX | F1800045 | | HR Payroll 2017 BW 26 0 | 519120 | | 1,500.68 | | U |
| 01/05/2018 | HFEEX | F1800046 | | HR Payroll 2018 BW 1 0 | 519120 | | 1,665.51 | | U |
| 01/05/2018 | HFEEX | F1800075 | | HR Payroll 2018 BW 1 1 | 519120 | | -368.65 | | U |
| 01/05/2018 | HFEEX | F1800076 | | HR Payroll 2018 BW 1 2 | 519120 | | 368.65 | | U |
| 01/05/2018 | HFEEX | F1800117 | | HR Payroll 2018 BW 1 1 | 519120 | | -374.06 | | U |
| 01/05/2018 | HFEEX | F1800118 | | HR Payroll 2018 BW 1 2 | 519120 | | 374.06 | | U |
| 01/05/2018 | HFEEX | F1800279 | | HR Payroll 2018 BW 1 1 | 519120 | | -26.32 | | U |
| 01/05/2018 | HFEEX | F1800280 | | HR Payroll 2018 BW 1 2 | 519120 | | 26.32 | | U |
| 01/19/2018 | HFEEX | F1800355 | | HR Payroll 2018 BW 2 0 | 519120 | | 1,665.51 | | U |
| 02/02/2018 | HFEEX | F1800356 | | HR Payroll 2018 BW 3 0 | 519120 | | 1,665.51 | | U |
| 02/16/2018 | HFEEX | F1800357 | | HR Payroll 2018 BW 4 0 | 519120 | | 1,665.51 | | U |
| 03/02/2018 | HFEEX | F1800358 | | HR Payroll 2018 BW 5 0 | 519120 | | 1,665.51 | | U |
| 03/16/2018 | HFEEX | F1800361 | | HR Payroll 2018 BW 6 0 | 519120 | | 1,665.51 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 28,430.57 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 28,430.57 | 0.00 | |
| TOTAL ORGANIZATION: 151265 LE / Forensic Services | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 757,442.00 | 567,432.26 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 66,743.00 | 47,997.66 | 9,109.79 | |
| EXPENDITURES | | | | | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151280 LE / Narcotics

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| | | | | BEGINNING BALANCE: Salaries & Wages | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 701,991.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 15,000.00 | | | U |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510100 | | 134.00 | | U |
| 07/07/2017 | EX01 | J1800080 | | PR#14 7/7/17 OVERTIME ADJUS | 510100 | | -2,413.58 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 28,470.27 | | U |
| 07/21/2017 | EX01 | J1800298 | | PR#15 07-21-17 Overtime Adj | 510100 | | -2,840.52 | | U |
| 08/03/2017 | EX01 | J1800337 | | PR#16 8/3/17 OVERTIME ADJUS | 510100 | | -4,113.54 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 29,743.34 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 29,485.93 | | U |
| 08/18/2017 | EX01 | J1800555 | | PR#17 8/18/17 OVERTIME ADJU | 510100 | | -3,932.90 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 29,901.64 | | U |
| 09/01/2017 | EX01 | J1800643 | | PR#18 9/1/17 OVERTIME ADJUS | 510100 | | -2,430.08 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 29,040.77 | | U |
| 09/15/2017 | EX01 | J1800762 | | PR#19 9/15/2017 | 510100 | | -1,497.72 | | U |
| 09/29/2017 | EX01 | J1800940 | | PR#20 9/29/17 OVERTIME ADJU | 510100 | | -2,539.62 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 30,082.64 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510100 | | 31,229.25 | | U |
| 10/13/2017 | EX01 | J1801148 | | PR#21 10-13-17 OT ADJUSTMEN | 510100 | | -3,686.24 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510100 | | 31,008.53 | | U |
| 10/27/2017 | EX01 | J1801313 | | PR#22 10/27/17 OVERTIME ADJ | 510100 | | -3,465.52 | | U |
| 11/10/2017 | EX01 | J1801371 | | PR#23 11/10/17 OVERTIME ADJ | 510100 | | -1,892.94 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510100 | | 29,435.95 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510100 | | 31,111.14 | | U |
| 11/24/2017 | EX01 | J1801483 | | PR#24 11/24/17 OVERTIME ADJ | 510100 | | -3,568.12 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510100 | | 29,627.96 | | U |
| 12/08/2017 | EX01 | J1801696 | | PR#25 12/11/17 OVERTIME ADJ | 510100 | | -2,084.94 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510100 | | 31,541.23 | | U |
| 12/22/2017 | EX01 | J1801877 | | PR#26 12/22/17 OVERTIME ADJ | 510100 | | -3,998.18 | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510100 | | 29,511.08 | | U |
| 01/05/2018 | EX01 | J1801996 | | PR#1 01/05/18 OVERTIME ADJU | 510100 | | -1,968.04 | | U |
| 01/05/2018 | HGNL | F1800317 | | HR Payroll 2018 BW 1 1 | 510100 | | -1,946.77 | | U |
| 01/05/2018 | HGNL | F1800318 | | HR Payroll 2018 BW 1 2 | 510100 | | 1,946.77 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510100 | | 29,753.30 | | U |
| 01/19/2018 | EX01 | J1802228 | | PR#2 OVERTIME ADJUSTENTS | 510100 | | -2,210.28 | | U |
| 02/02/2018 | EX01 | J1802237 | | PR#3 02/02/2018 OVERTIME AD | 510100 | | -2,828.04 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510100 | | 30,371.03 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510100 | | 31,359.08 | | U |
| 02/16/2018 | EX01 | J1802317 | | PR#4 2/16/18 OVERTIME ADJUS | 510100 | | -3,816.04 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510100 | | 30,755.02 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151280 LE / Narcotics

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 03/02/2018 | EX01 | J1802570 | | PR#5 3/02/18 OVERTIME ADJUS | 510100 | | -3,211.98 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510100 | | 30,811.20 | | U |
| 03/16/2018 | EX01 | J1802627 | | PR#6 3/16/18 OVERTIME ADJUS | 510100 | | -3,268.20 | | U |
| 03/30/2018 | EX01 | J1802911 | | PR#7 3/30/18 OVERTIME ADJUS | 510100 | | -4,774.64 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510100 | | 32,304.87 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 716,991.00 | 515,137.11 | 0.00 | |
| BEGINNING BALANCE: Special Overtime | | | | | 510199 | 0.00 | 0.00 | 0.00 | |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510199 | | 1,206.79 | | U |
| 07/07/2017 | EX01 | J1800080 | | PR#14 7/7/17 OVERTIME ADJUS | 510199 | | 2,413.58 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510199 | | 1,420.26 | | U |
| 07/21/2017 | EX01 | J1800298 | | PR#15 07-21-17 Overtime Adj | 510199 | | 2,840.52 | | U |
| 08/03/2017 | EX01 | J1800337 | | PR#16 8/3/17 OVERTIME ADJUS | 510199 | | 4,113.54 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510199 | | 2,056.77 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510199 | | 1,966.45 | | U |
| 08/18/2017 | EX01 | J1800555 | | PR#17 8/18/17 OVERTIME ADJU | 510199 | | 3,932.90 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510199 | | 1,215.04 | | U |
| 09/01/2017 | EX01 | J1800643 | | PR#18 9/1/17 OVERTIME ADJUS | 510199 | | 2,430.08 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510199 | | 748.86 | | U |
| 09/15/2017 | EX01 | J1800762 | | PR#19 9/15/2017 | 510199 | | 1,497.72 | | U |
| 09/29/2017 | EX01 | J1800940 | | PR#20 9/29/17 OVERTIME ADJU | 510199 | | 2,539.62 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510199 | | 1,269.81 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510199 | | 1,843.12 | | U |
| 10/13/2017 | EX01 | J1801145 | | PR#21 10/13/17 OVERTIME ADJ | 510199 | | 3,686.24 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510199 | | 1,732.76 | | U |
| 10/27/2017 | EX01 | J1801313 | | PR#22 10/27/17 OVERTIME ADJ | 510199 | | 3,465.52 | | U |
| 11/10/2017 | EX01 | J1801371 | | PR#23 11/10/17 OVERTIME ADJ | 510199 | | 1,892.94 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510199 | | 946.47 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510199 | | 1,784.06 | | U |
| 11/24/2017 | EX01 | J1801483 | | PR#24 11/24/17 OVERTIME ADJ | 510199 | | 3,568.12 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510199 | | 1,042.47 | | U |
| 12/08/2017 | EX01 | J1801696 | | PR#25 12/11/17 OVERTIME ADJ | 510199 | | 2,084.94 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510199 | | 1,999.09 | | U |
| 12/22/2017 | EX01 | J1801877 | | PR#26 12/22/17 OVERTIME ADJ | 510199 | | 3,998.18 | | U |
| 12/31/2017 | BD02 | J1801972 | | ABT 18-163 | 510199 | 57,696.00 | | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510199 | | 984.02 | | U |
| 01/05/2018 | EX01 | J1801996 | | PR#1 01/05/18 OVERTIME ADJU | 510199 | | 1,968.04 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510199 | | 1,105.14 | | U |
| 01/19/2018 | EX01 | J1802228 | | PR#2 OVERTIME ADJUSTENTS | 510199 | | 2,210.28 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 02/02/2018 | EX01 | J1802237 | | PR#3 02/02/2018 OVERTIME AD | 510199 | | 2,828.04 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510199 | | 1,414.02 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510199 | | 1,908.02 | | U |
| 02/16/2018 | EX01 | J1802317 | | PR#4 2/16/18 OVERTIME ADJUS | 510199 | | 3,816.04 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510199 | | 1,605.99 | | U |
| 03/02/2018 | EX01 | J1802570 | | PR#5 3/02/18 OVERTIME ADJUS | 510199 | | 3,211.98 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510199 | | 1,634.10 | | U |
| 03/16/2018 | EX01 | J1802627 | | PR#6 3/16/18 OVERTIME ADJUS | 510199 | | 3,268.20 | | U |
| 03/30/2018 | EX01 | J1802911 | | PR#7 3/30/18 OVERTIME ADJUS | 510199 | | 4,774.64 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510199 | | 2,387.32 | | U |
| ENDING BALANCE: Special Overtime | | | | | 510199 | 57,696.00 | 90,811.68 | 0.00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | 0.00 | 0.00 | 0.00 | |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510200 | | 115.14 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510200 | | 293.90 | | U |
| 12/31/2017 | BD02 | J1801972 | | ABT 18-163 | 510200 | 410.00 | | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510200 | | 19.19 | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 410.00 | 428.23 | 0.00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510300 | 13,151.00 | | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 13,151.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 54,708.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511112 | | 98.22 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 2,147.32 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 2,293.37 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 2,275.61 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 2,257.34 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 2,133.33 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 2,597.37 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511112 | | 2,384.45 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511112 | | 2,359.10 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511112 | | 2,178.68 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511112 | | 2,370.87 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511112 | | 2,227.50 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511112 | | 2,619.12 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511112 | | 2,209.57 | | U |
| 01/05/2018 | HFEF | F1800317 | | HR Payroll 2018 BW 1 1 | 511112 | | -147.22 | | U |
| 01/05/2018 | HFEF | F1800318 | | HR Payroll 2018 BW 1 2 | 511112 | | 145.93 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511112 | | 2,236.02 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511112 | | 2,306.93 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511112 | | 2,420.28 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511112 | | 2,351.00 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511112 | | 2,357.44 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511112 | | 2,854.32 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 54,708.00 | 44,676.55 | 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 | 8,831.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 277.57 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 277.57 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 282.78 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 280.17 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 277.57 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 277.57 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511113 | | 277.57 | | U |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511113 | | -505.45 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511113 | | 277.57 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511113 | | 277.57 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511113 | | 277.57 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511113 | | 277.57 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511113 | | 277.57 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511113 | | 277.57 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511113 | | 277.57 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511113 | | 277.57 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511113 | | 277.57 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511113 | | 277.57 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511113 | | 277.57 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511113 | | 278.44 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 8,831.00 | 4,777.06 | 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 | 104,885.00 | | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511114 | | 217.74 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511114 | | 4,521.80 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511114 | | 4,831.91 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511114 | | 4,787.92 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511114 | | 4,765.52 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511114 | | 4,505.40 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511114 | | 5,181.46 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511114 | | 5,038.53 | | U |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511114 | | -6,479.66 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511114 | | 4,984.76 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511114 | | 4,601.69 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511114 | | 5,009.74 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511114 | | 4,648.44 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511114 | | 5,536.77 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511114 | | 4,619.98 | | U |
| 01/05/2018 | HFEF | F1800317 | | HR Payroll 2018 BW 1 1 | 511114 | | -316.16 | | U |
| 01/05/2018 | HFEF | F1800318 | | HR Payroll 2018 BW 1 2 | 511114 | | 316.16 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511114 | | 4,679.01 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511114 | | 4,829.48 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511114 | | 5,070.14 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511114 | | 4,922.99 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511114 | | 4,936.69 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511114 | | 5,725.91 | | U |
| ENDING BALANCE: PORS - Employer's Portion | | | | | 511114 | 104,885.00 | 86,936.22 | 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 | 109,200.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 9,100.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 9,100.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 9,100.00 | | U |
| 10/26/2017 | J099 | J1801319 | | OCT 17 INS & POST EMPLOYMEN | 511120 | | 9,100.00 | | U |
| 11/07/2017 | J099 | J1801364 | | NOV 17 INS & POST EMPLOYMEN | 511120 | | 9,100.00 | | U |
| 12/05/2017 | J099 | J1801695 | | DEC 17 INS & POST EMPLOYMEN | 511120 | | 9,100.00 | | U |
| 01/12/2018 | J099 | J1802215 | | JAN 18 INS & POST EMPLOYMEN | 511120 | | 9,100.00 | | U |
| 02/07/2018 | J099 | J1802286 | | FEB 18 INS & POST EMPLOYMEN | 511120 | | 9,100.00 | | U |
| 03/06/2018 | J099 | J1802595 | | MAR 18 INS & POST EMPLOYMEN | 511120 | | 9,100.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 109,200.00 | 81,900.00 | 0.00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 22,724.00 | | | U |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511130 | | 45.05 | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 969.73 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 1,035.80 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 1,026.54 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 1,021.71 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 966.24 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 1,110.29 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511130 | | 1,079.84 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511130 | | 1,068.37 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511130 | | 986.76 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511130 | | 1,073.70 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511130 | | 1,008.03 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511130 | | 1,185.97 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511130 | | 990.64 | | U |
| 01/05/2018 | HFEX | F1800317 | | HR Payroll 2018 BW 1 1 | 511130 | | -67.36 | | U |
| 01/05/2018 | HFEX | F1800318 | | HR Payroll 2018 BW 1 2 | 511130 | | 67.36 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511130 | | 1,003.22 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511130 | | 1,035.27 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511130 | | 1,086.57 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511130 | | 1,055.22 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 511130 | | 1,058.12 | | U |
| 03/30/2018 | HFEX | F1800370 | | HR Payroll 2018 BW 7 0 | 511130 | | 1,226.30 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 22,724.00 | 20,033.37 | 0.00 | |
| BEGINNING BALANCE: Clothing Allowance | | | | | 515600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 515600 | 10,400.00 | | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 515600 | | 2,600.00 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 515600 | | 2,600.00 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 515600 | | 2,600.00 | | U |
| ENDING BALANCE: Clothing Allowance | | | | | 515600 | 10,400.00 | 7,800.00 | 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 | F1800758 | | 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 |

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|---|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/07/2017 | INEI | I1813715 | | LEXINGTON COUNTY CHRONICLE | 520400 | | 129.68 | | U |
| 12/07/2017 | INEI | I1813715 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | -129.68 | U |
| 01/25/2018 | INEI | I1817870 | | LEXINGTON COUNTY CHRONICLE | 520400 | | 122.85 | | U |
| 01/25/2018 | INEI | I1817870 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | -122.85 | U |
| 02/22/2018 | INEI | I1820312 | | LEXINGTON COUNTY CHRONICLE | 520400 | | 122.85 | | U |
| 02/22/2018 | INEI | I1820312 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | -122.85 | U |
| 02/22/2018 | INEI | I1820313 | | LEXINGTON COUNTY CHRONICLE | 520400 | | 136.50 | | U |
| 02/22/2018 | INEI | I1820313 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | -136.50 | U |
| 03/15/2018 | INEI | I1822072 | | LEXINGTON COUNTY CHRONICLE | 520400 | | 27.30 | | U |
| 03/15/2018 | INEI | I1822072 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | -27.30 | U |
| ENDING BALANCE: Advertising & Publicity | | | | | 520400 | 1,000.00 | 667.43 | 332.57 | |
| 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 |
| 08/31/2017 | JE15 | J1802259 | | PA 18-32 | 521000 | | 23.82 | | U |
| 09/30/2017 | JE15 | J1802260 | | PA 18-33 | 521000 | | 35.31 | | U |
| 10/31/2017 | JE15 | J1802261 | | PA 18-34 | 521000 | | 90.70 | | U |
| 11/17/2017 | ISSU | U1802501 | | LCSD- NARCOTICS | 521000 | | 76.89 | | U |
| 12/31/2017 | JE15 | J1802263 | | PA 18-36 | 521000 | | 326.34 | | U |
| 02/01/2018 | ISSU | U1803628 | | LCSD- NARCOTICS- MILLER | 521000 | | 52.38 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 1,620.00 | 684.02 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521200 | 3,800.00 | | | U |
| 07/13/2017 | ISSU | U1800230 | | LCSD NARCOTICS-MILLER | 521200 | | 28.42 | | U |
| 07/13/2017 | INNI | CR18042 | | HODGES, THOMAS | 521200 | | 50.64 | | U |
| 08/31/2017 | ISSU | U1801131 | | LCSD- NARCOTICS | 521200 | | 25.68 | | U |
| 08/31/2017 | ISSU | U1801132 | | LCSD- NARCOTICS | 521200 | | 47.39 | | U |
| 12/13/2017 | INNI | I1814700 | | PETTY CASH/SHERIFF'S DEPT | 521200 | | 45.35 | | U |
| 01/04/2018 | ISSU | U1803119 | | LCSD- NARCOTICS | 521200 | | 206.13 | | U |
| 02/22/2018 | ISSU | U1803904 | | LCSD- NARCOTICS - BURKE | 521200 | | 24.93 | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 3,800.00 | 428.54 | 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 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151280 LE / Narcotics

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522200 | 2,000.00 | | | U |
| 08/22/2017 | INNI | CT36589 | | COLUMBIA WINAIR | 522200 | | 8.60 | | U |
| ENDING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 2,000.00 | 8.60 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 11,993.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 8,751.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 11,993.00 | 8,751.00 | 0.00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 166.00 | | | U |
| 12/31/2017 | INNI | CR18638 | | LIVINGSTON INSURANCE AGENCY | 524202 | | 122.00 | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 166.00 | 122.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 1,752.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 80.32 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 132.68 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 79.59 | | U |
| 10/01/2017 | INNI | I1807424 | | COMPORIUM | 525000 | | 97.84 | | U |
| 11/01/2017 | INNI | I1810453 | | COMPORIUM | 525000 | | 77.76 | | U |
| 12/01/2017 | INNI | I1812742 | | COMPORIUM | 525000 | | 77.76 | | U |
| 01/01/2018 | INNI | I1815242 | | COMPORIUM | 525000 | | 77.76 | | U |
| 02/01/2018 | INNI | I1817545 | | COMPORIUM | 525000 | | 77.76 | | U |
| 03/01/2018 | INNI | I1819154 | | COMPORIUM | 525000 | | 77.76 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 1,752.00 | 779.23 | 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 |

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 |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525020 | | | -35.28 | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525020 | | 35.28 | | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525020 | | | -35.28 | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525020 | | 35.28 | | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525020 | | | -35.28 | U |
| 10/19/2017 | INEI | I1810363 | | VERIZON WIRELESS | 525020 | | 35.40 | | U |
| 10/19/2017 | INEI | I1810363 | | VERIZON WIRELESS | 525020 | | | -35.40 | U |
| 11/19/2017 | INEI | I1812285 | | VERIZON WIRELESS | 525020 | | 35.40 | | U |
| 11/19/2017 | INEI | I1812285 | | VERIZON WIRELESS | 525020 | | | -35.40 | U |
| 12/19/2017 | INEI | I1814847 | | VERIZON WIRELESS | 525020 | | 35.40 | | U |
| 12/19/2017 | INEI | I1814847 | | VERIZON WIRELESS | 525020 | | | -35.40 | U |
| 01/19/2018 | INEI | I1816918 | | VERIZON WIRELESS | 525020 | | 35.28 | | U |
| 01/19/2018 | INEI | I1816918 | | VERIZON WIRELESS | 525020 | | | -35.28 | U |
| 02/19/2018 | INEI | I1819740 | | VERIZON WIRELESS | 525020 | | 35.28 | | U |
| 02/19/2018 | INEI | I1819740 | | VERIZON WIRELESS | 525020 | | | -35.28 | U |
| 03/19/2018 | INEI | I1822700 | | VERIZON WIRELESS | 525020 | | 35.28 | | U |
| 03/19/2018 | INEI | I1822700 | | VERIZON WIRELESS | 525020 | | | -35.28 | U |
| 03/19/2018 | INEI | I1822748 | | VERIZON WIRELESS | 525020 | | 35.28 | | U |
| 03/19/2018 | INEI | I1822748 | | VERIZON WIRELESS | 525020 | | | -35.28 | U |
| ENDING BALANCE: | | | | Pagers and Cell Phones | 525020 | 480.00 | 353.16 | 126.84 | |
| BEGINNING BALANCE: | | | | Smart Phone Charges | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525021 | 9,240.00 | | | U |
| 07/01/2017 | PORD | P1801492 | | VERIZON WIRELESS | 525021 | | | 7,920.00 | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525021 | | 653.80 | | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525021 | | | -653.80 | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525021 | | 653.80 | | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525021 | | | -653.80 | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525021 | | 653.80 | | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525021 | | | -653.80 | U |
| 10/19/2017 | INEI | I1810363 | | VERIZON WIRELESS | 525021 | | 655.24 | | U |
| 10/19/2017 | INEI | I1810363 | | VERIZON WIRELESS | 525021 | | | -655.24 | U |
| 11/19/2017 | INEI | I1812285 | | VERIZON WIRELESS | 525021 | | 736.78 | | U |
| 11/19/2017 | INEI | I1812285 | | VERIZON WIRELESS | 525021 | | | -736.78 | U |
| 12/19/2017 | INEC | I1814854 | | VERIZON WIRELESS | 525021 | | -100.00 | | U |
| 12/19/2017 | INEC | I1814854 | | VERIZON WIRELESS | 525021 | | | 100.00 | U |
| 12/19/2017 | INEI | I1814847 | | VERIZON WIRELESS | 525021 | | 690.78 | | U |
| 12/19/2017 | INEI | I1814847 | | VERIZON WIRELESS | 525021 | | | -690.78 | 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 |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/19/2018 | INEI | I1816918 | | VERIZON WIRELESS | 525021 | | 689.10 | | U |
| 01/19/2018 | INEI | I1816918 | | VERIZON WIRELESS | 525021 | | | -689.10 | U |
| 02/19/2018 | INEI | I1819740 | | VERIZON WIRELESS | 525021 | | 689.10 | | U |
| 02/19/2018 | INEI | I1819740 | | VERIZON WIRELESS | 525021 | | | -689.10 | U |
| 03/19/2018 | INEI | I1822700 | | VERIZON WIRELESS | 525021 | | 689.10 | | U |
| 03/19/2018 | INEI | I1822700 | | VERIZON WIRELESS | 525021 | | | -689.10 | U |
| 03/19/2018 | INEI | I1822748 | | VERIZON WIRELESS | 525021 | | 689.10 | | U |
| 03/19/2018 | INEI | I1822748 | | VERIZON WIRELESS | 525021 | | | -689.10 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 9,240.00 | 6,700.60 | 1,219.40 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525030 | 8,892.00 | | | U |
| 07/01/2017 | INEI | I1804603 | | MOTOROLA INC | 525030 | | 439.08 | | U |
| 07/01/2017 | INEI | I1804603 | | MOTOROLA INC | 525030 | | | -439.08 | U |
| 07/01/2017 | PORD | P1801238 | | MOTOROLA INC | 525030 | | | 8,208.00 | U |
| 08/01/2017 | INEI | I1806431 | | MOTOROLA INC | 525030 | | 439.08 | | U |
| 08/01/2017 | INEI | I1806431 | | MOTOROLA INC | 525030 | | | -439.08 | U |
| 09/01/2017 | INEI | I1807473 | | MOTOROLA INC | 525030 | | 466.80 | | U |
| 09/01/2017 | INEI | I1807473 | | MOTOROLA INC | 525030 | | | -466.80 | U |
| 10/01/2017 | INEI | I1811028 | | MOTOROLA INC | 525030 | | 599.76 | | U |
| 10/01/2017 | INEI | I1811028 | | MOTOROLA INC | 525030 | | | -599.76 | U |
| 11/01/2017 | INEI | I1813461 | | MOTOROLA INC | 525030 | | 563.40 | | U |
| 11/01/2017 | INEI | I1813461 | | MOTOROLA INC | 525030 | | | -563.40 | U |
| 12/01/2017 | INEI | I1815894 | | MOTOROLA INC | 525030 | | 564.96 | | U |
| 12/01/2017 | INEI | I1815894 | | MOTOROLA INC | 525030 | | | -564.96 | U |
| 01/01/2018 | INEI | I1819838 | | MOTOROLA INC | 525030 | | 564.96 | | U |
| 01/01/2018 | INEI | I1819838 | | MOTOROLA INC | 525030 | | | -564.96 | U |
| 02/01/2018 | INEI | I1821806 | | MOTOROLA INC | 525030 | | 771.12 | | U |
| 02/01/2018 | INEI | I1821806 | | MOTOROLA INC | 525030 | | | -771.12 | U |
| 03/01/2018 | INEI | I1823246 | | MOTOROLA INC | 525030 | | 770.56 | | U |
| 03/01/2018 | INEI | I1823246 | | MOTOROLA INC | 525030 | | | -770.56 | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 8,892.00 | 5,179.72 | 3,028.28 | |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525031 | 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 | |

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 ORG: 151280 LE / Narcotics

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 2,322.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 129.00 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 139.75 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 139.75 | | U |
| 10/23/2017 | INNI | I1810328 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 139.75 | | U |
| 11/20/2017 | INNI | I1813757 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 139.75 | | U |
| 12/15/2017 | INNI | I1815200 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 139.75 | | U |
| 01/22/2018 | INNI | I1816544 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 139.75 | | U |
| 02/22/2018 | INNI | I1819632 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 139.75 | | U |
| 03/21/2018 | INNI | I1822729 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 139.75 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 2,322.00 | 1,247.00 | 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 |
| 07/25/2017 | INEI | I1803480 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | 35.00 | | U |
| 07/25/2017 | INEI | I1803480 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | -35.00 | U |
| 07/25/2017 | INEI | I1803882 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | -70.00 | U |
| 07/25/2017 | INEI | I1803882 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | 70.00 | | U |
| 07/25/2017 | INEI | I1803886 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | -70.00 | U |
| 07/25/2017 | INEI | I1803886 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | 70.00 | | U |
| 08/07/2017 | INNI | TR24181A | | ZWOLAK, BRIAN | 525210 | | 780.00 | | U |
| 08/10/2017 | INNI | TR24657 | | SC DEPT OF ALCOHOL AND OTHE | 525210 | | 50.00 | | U |
| 08/11/2017 | INNI | EX13312 | | MERCKLE, MICHAEL | 525210 | | 55.41 | | U |
| 08/23/2017 | CORD | P1801017 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | 280.00 | U |
| 08/25/2017 | INNI | EX24181 | | ZWOLAK, BRIAN | 525210 | | 212.38 | | U |
| 08/31/2017 | CNEI | A0458794 | I1803478 | SC CRIMINAL JUSTICE ACADEMY | 525210 | | -5.00 | | U |
| 08/31/2017 | CNEI | A0458794 | I1803478 | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | 5.00 | U |
| 08/31/2017 | CNEI | A0458794 | I1803480 | SC CRIMINAL JUSTICE ACADEMY | 525210 | | -35.00 | | U |
| 08/31/2017 | CNEI | A0458794 | I1803480 | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | 35.00 | U |
| 08/31/2017 | CNEI | A0458794 | I1803882 | SC CRIMINAL JUSTICE ACADEMY | 525210 | | -70.00 | | U |
| 08/31/2017 | CNEI | A0458794 | I1803882 | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | 70.00 | U |
| 08/31/2017 | CNEI | A0458794 | I1803886 | SC CRIMINAL JUSTICE ACADEMY | 525210 | | -70.00 | | U |

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 | | | | |
| 08/31/2017 | CNEI | A0458794 | I1803886 | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | 70.00 | U |
| 09/06/2017 | INNI | TR24678 | | SC DEPT OF ALCOHOL AND OTHE | 525210 | | 75.00 | | U |
| 09/21/2017 | CNNI | A0456382 | EX23306 | ALEWINE, TRAVIS | 525210 | | -90.38 | | U |
| 09/21/2017 | INNI | EX23306A | | ALEWINE, TRAVIS | 525210 | | 90.38 | | U |
| 10/05/2017 | INNI | TR24695 | | BROCK, JONATHAN | 525210 | | 990.58 | | U |
| 10/16/2017 | INNI | TR24732 | | ZWOLAK, BRIAN | 525210 | | 82.50 | | U |
| 10/20/2017 | INNI | EX24695 | | BROCK, JONATHAN | 525210 | | 224.64 | | U |
| 10/23/2017 | INNI | TR24960 | | HODGES, THOMAS | 525210 | | 322.36 | | U |
| 10/26/2017 | INNI | TR24973 | | LINT, CHARLES ROBERT. | 525210 | | 388.09 | | U |
| 11/07/2017 | INNI | EX24973 | | LINT, CHARLES ROBERT. | 525210 | | 76.65 | | U |
| 11/08/2017 | INNI | TR24978 | | SC LAW ENFORCEMENT OFFICERS | 525210 | | 75.00 | | U |
| 11/08/2017 | INNI | TR24979 | | SC LAW ENFORCEMENT OFFICERS | 525210 | | 75.00 | | U |
| 11/08/2017 | INNI | EX24960 | | HODGES, THOMAS | 525210 | | 177.46 | | U |
| 11/10/2017 | INEI | I1812036 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | -175.00 | U |
| 11/10/2017 | INEI | I1812036 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | 175.00 | | U |
| 12/08/2017 | INEI | I1813988 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | 140.00 | | U |
| 12/08/2017 | INEI | I1813988 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | -140.00 | U |
| 01/09/2018 | INNI | TR24985 | | SOUTH CAROLINA GANG INVESTI | 525210 | | 225.00 | | U |
| 01/09/2018 | INNI | TR24991 | | SOUTH CAROLINA GANG INVESTI | 525210 | | 225.00 | | U |
| 01/12/2018 | INEI | I1816703 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | -70.00 | U |
| 01/12/2018 | INEI | I1816703 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | 70.00 | | U |
| 01/29/2018 | CORD | P1801017 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | 200.00 | U |
| 01/30/2018 | INNI | TR25036 | | I N I T LLC | 525210 | | 480.00 | | U |
| 01/30/2018 | INNI | TR25039 | | I N I T LLC | 525210 | | 480.00 | | U |
| 01/30/2018 | INNI | TR25037 | | I N I T LLC | 525210 | | 480.00 | | U |
| 02/01/2018 | ICNI | TR25037 | | I N I T LLC | 525210 | | -480.00 | | U |
| 02/01/2018 | ICNI | TR25039 | | I N I T LLC | 525210 | | -480.00 | | U |
| 02/01/2018 | ICNI | TR25036 | | I N I T LLC | 525210 | | -480.00 | | U |
| 02/05/2018 | INNI | TR25035 | | ZWOLAK, BRIAN | 525210 | | 136.50 | | U |
| 02/12/2018 | INNI | TR24985A | | BROCK, JONATHAN | 525210 | | 696.98 | | U |
| 02/12/2018 | INNI | TR24991A | | GIETZ, JOHN | 525210 | | 136.50 | | U |
| 02/14/2018 | INNI | TR25358 | | MERCKLE, MICHAEL | 525210 | | 130.50 | | U |
| 02/16/2018 | BD02 | J1802330 | | ABT 18-207 | 525210 | 4,000.00 | | | U |
| 02/20/2018 | INNI | TR25000 | | MERCKLE, MICHAEL | 525210 | | 412.50 | | U |
| 02/20/2018 | INNI | TR24997 | | PURDY, SCOTT | 525210 | | 412.50 | | U |
| 03/15/2018 | INNI | TR25411 | | AMERICAN POLICE TRAINING IN | 525210 | | 79.00 | | U |
| 03/23/2018 | INNI | EX24997 | | PURDY, SCOTT | 525210 | | 49.50 | | U |
| 03/23/2018 | INNI | EX25000 | | MERCKLE, MICHAEL | 525210 | | 211.00 | | U |
| 03/29/2018 | CNNI | A0466090 | TR25000 | MERCKLE, MICHAEL | 525210 | | -412.50 | | U |
| 03/30/2018 | INNI | TR25406 | | NATIONAL ASSOCIATION OF DRU | 525210 | | 50.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151280 LE / Narcotics

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 03/31/2018 | JE15 | J1803219 | | MARCH 2018 BUDGTARY REIMBUR | 525210 | | -2.78 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 10,000.00 | 7,225.37 | 195.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525230 | 540.00 | | | U |
| 07/01/2017 | INNI | CR18051 | | SC LAW ENFORCEMENT OFFICERS | 525230 | | 360.00 | | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 540.00 | 360.00 | 0.00 | |
| BEGINNING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525240 | 150.00 | | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 150.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Util / Investigations Substation | | | | | 525386 | 0.00 | 0.00 | 0.00 | |
| 09/29/2017 | INNC | I1815253 | | CITY OF WEST COLUMBIA | 525386 | | -60.00 | | U |
| 09/29/2017 | INNI | I1807585 | | CITY OF WEST COLUMBIA | 525386 | | 60.00 | | U |
| 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 |
| 08/31/2017 | JE15 | J1802259 | | PA 18-32 | 525600 | | 10.00 | | U |
| 09/30/2017 | JE15 | J1802260 | | PA 18-33 | 525600 | | 39.37 | | U |
| 10/30/2017 | REQP | R1800465 | | SHANNON FOX | 525600 | | | 40.00 | U |
| 10/30/2017 | REQP | R1800465 | | SHANNON FOX | 525600 | | | 1,016.50 | U |
| 10/31/2017 | POLQ | P1802468 | | SYMBOL ARTS | 525600 | | | -1,016.50 | U |
| 10/31/2017 | POLQ | P1802468 | | SYMBOL ARTS | 525600 | | | -40.00 | U |
| 10/31/2017 | PORD | P1802468 | | SYMBOL ARTS | 525600 | | | 1,016.50 | U |
| 10/31/2017 | PORD | P1802468 | | SYMBOL ARTS | 525600 | | | 40.00 | U |
| 10/31/2017 | JE15 | J1802261 | | PA 18-34 | 525600 | | 262.98 | | U |
| 12/31/2017 | JE15 | J1802263 | | PA 18-36 | 525600 | | 124.50 | | U |
| 01/29/2018 | ICEI | I1819192 | | SYMBOL ARTS | 525600 | | -813.20 | | U |
| 01/29/2018 | ICEI | I1819192 | | SYMBOL ARTS | 525600 | | | 813.20 | U |
| 01/29/2018 | ICEI | I1819192 | | SYMBOL ARTS | 525600 | | | 40.00 | U |
| 01/29/2018 | ICEI | I1819192 | | SYMBOL ARTS | 525600 | | -40.00 | | U |
| 01/29/2018 | INEI | I1819192 | | SYMBOL ARTS | 525600 | | | -40.00 | U |
| 01/29/2018 | INEI | I1819192 | | SYMBOL ARTS | 525600 | | 40.00 | | U |
| 01/29/2018 | INEI | I1819192 | | SYMBOL ARTS | 525600 | | 813.20 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151280 LE / Narcotics

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/29/2018 | INEI | I1819192 | | SYMBOL ARTS | 525600 | | | -813.20 | U |
| 01/29/2018 | INEI | I1819192 | | SYMBOL ARTS | 525600 | | | -40.00 | U |
| 01/29/2018 | INEI | I1819192 | | SYMBOL ARTS | 525600 | | 813.20 | | U |
| 01/29/2018 | INEI | I1819192 | | SYMBOL ARTS | 525600 | | | -813.20 | U |
| 01/29/2018 | INEI | I1819192 | | SYMBOL ARTS | 525600 | | 42.80 | | U |
| 01/31/2018 | JE15 | J1802599 | | PA 18-46 | 525600 | | 641.57 | | U |
| 03/07/2018 | CORD | P1802468 | | SYMBOL ARTS | 525600 | | | -203.30 | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 12,625.00 | 1,934.42 | 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 |
| 07/06/2017 | INNI | CR18006A | | CLERK OF COURT | 526600 | | 75.00 | | U |
| 07/31/2017 | INNI | CR18078 | | COUNTY OF LEXINGTON | 526600 | | 25.00 | | U |
| 09/12/2017 | INNI | CR18183 | | COUNTY OF LEXINGTON | 526600 | | 1,500.00 | | U |
| 01/04/2018 | INNI | I1817936 | | COUNTY OF LEXINGTON | 526600 | | 180.32 | | U |
| 01/04/2018 | INNI | I1817938 | | COUNTY OF LEXINGTON | 526600 | | 180.32 | | U |
| 01/11/2018 | INNI | I1817942 | | COUNTY OF LEXINGTON | 526600 | | 180.32 | | U |
| 01/11/2018 | INNI | I1817944 | | COUNTY OF LEXINGTON | 526600 | | 180.32 | | U |
| 03/09/2018 | INNI | I1823099 | | COUNTY OF LEXINGTON | 526600 | | 180.32 | | U |
| 03/09/2018 | INNI | I1823101 | | COUNTY OF LEXINGTON | 526600 | | 180.32 | | U |
| 03/09/2018 | INNI | I1823102 | | COUNTY OF LEXINGTON | 526600 | | 180.32 | | U |
| 03/09/2018 | INNI | I1823103 | | COUNTY OF LEXINGTON | 526600 | | 180.32 | | U |
| 03/09/2018 | INNI | I1823104 | | COUNTY OF LEXINGTON | 526600 | | 180.32 | | U |
| 03/19/2018 | INNI | I1823100 | | COUNTY OF LEXINGTON | 526600 | | 180.32 | | U |
| ENDING BALANCE: Court Filling Fees | | | | | 526600 | 2,500.00 | 3,428.20 | 0.00 | |
| BEGINNING BALANCE: Office Supplies Inventory Clearing | | | | | 528210 | 0.00 | 0.00 | 0.00 | |
| 02/09/2018 | INNI | I1819868 | | PETTY CASH/SHERIFF'S DEPT | 528210 | | 20.00 | | U |
| ENDING BALANCE: Office Supplies Inventory Clearing | | | | | 528210 | 0.00 | 20.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151280 LE / Narcotics

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Unclassified | | | | | 529000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 529000 | 40,000.00 | | | U |
| 07/28/2017 | INNI | CR18073 | | SHERIFFS DEPARTMENT | 529000 | | 5,000.00 | | U |
| 08/15/2017 | INNI | CR18095 | | SHERIFFS DEPARTMENT | 529000 | | 10,000.00 | | U |
| ENDING BALANCE: Unclassified | | | | | 529000 | 40,000.00 | 15,000.00 | 0.00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540000 | 1,600.00 | | | U |
| 10/17/2017 | REQP | R1800416 | | SHANNON FOX | 540000 | | | 352.98 | U |
| 10/17/2017 | REQP | R1800417 | | ANDI PHIPPS | 540000 | | | 141.12 | U |
| 10/26/2017 | POLQ | P1802411 | | VERIZON WIRELESS | 540000 | | | -352.98 | U |
| 10/26/2017 | PORD | P1802411 | | VERIZON WIRELESS | 540000 | | | 352.98 | U |
| 10/31/2017 | POLQ | P1802454 | | AMAZON.COM LLC | 540000 | | | -141.12 | U |
| 10/31/2017 | PORD | P1802454 | | AMAZON.COM LLC | 540000 | | | 0.00 | U |
| 11/15/2017 | INNI | I1813241 | | COUNTY OF LEXINGTON | 540000 | | 141.12 | | U |
| 12/01/2017 | INEI | I1821142 | | VERIZON WIRELESS | 540000 | | 352.80 | | U |
| 12/01/2017 | INEI | I1821142 | | VERIZON WIRELESS | 540000 | | | -352.80 | U |
| 03/22/2018 | CORD | P1802411 | | VERIZON WIRELESS | 540000 | | | -0.18 | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 1,600.00 | 493.92 | 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 |
| 01/10/2018 | REQP | R1800676 | | SHANNON FOX | 5AI309 | | | 1,764.08 | U |
| 01/10/2018 | REQP | R1800676 | | SHANNON FOX | 5AI309 | | | 235.39 | U |
| 01/24/2018 | POLQ | P1803298 | | DELL MARKETING LP | 5AI309 | | | -235.39 | U |
| 01/24/2018 | POLQ | P1803298 | | DELL MARKETING LP | 5AI309 | | | -1,764.08 | U |
| 01/24/2018 | PORD | P1803298 | | DELL MARKETING LP | 5AI309 | | | 1,764.08 | U |
| 01/24/2018 | PORD | P1803298 | | DELL MARKETING LP | 5AI309 | | | 235.39 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151280 LE / Narcotics

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 02/07/2018 | INEI | I1821780 | | DELL MARKETING LP | 5AI309 | | | -235.39 | U |
| 02/07/2018 | INEI | I1821780 | | DELL MARKETING LP | 5AI309 | | 235.39 | | U |
| 02/07/2018 | INEI | I1821780 | | DELL MARKETING LP | 5AI309 | | 1,764.08 | | U |
| 02/07/2018 | INEI | I1821780 | | DELL MARKETING LP | 5AI309 | | | -1,764.08 | U |
| ENDING BALANCE: (1) Laptop w/Accessories | | | | | 5AI309 | 2,200.00 | 1,999.47 | 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 | |
| BEGINNING BALANCE: (1) Unmarked SUV w/Equipment | | | | | 5AI312 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI312 | 36,000.00 | | | U |
| 08/08/2017 | PORD | P1801430 | | LOVE CHEVROLET INC | 5AI312 | | | 185.00 | U |
| 08/08/2017 | PORD | P1801430 | | LOVE CHEVROLET INC | 5AI312 | | | 92.00 | U |
| 08/08/2017 | PORD | P1801430 | | LOVE CHEVROLET INC | 5AI312 | | | 24,490.14 | U |
| 08/08/2017 | PORD | P1801430 | | LOVE CHEVROLET INC | 5AI312 | | | 7,642.86 | U |
| 08/08/2017 | PORD | P1801430 | | LOVE CHEVROLET INC | 5AI312 | | | 1,843.60 | U |
| 08/08/2017 | PORD | P1801430 | | LOVE CHEVROLET INC | 5AI312 | | | 106.00 | U |
| 08/08/2017 | PORD | P1801430 | | LOVE CHEVROLET INC | 5AI312 | | | 98.00 | U |
| 11/07/2017 | INEI | I1811883 | | LOVE CHEVROLET INC | 5AI312 | | 98.00 | | U |
| 11/07/2017 | INEI | I1811883 | | LOVE CHEVROLET INC | 5AI312 | | | -98.00 | U |
| 11/07/2017 | INEI | I1811883 | | LOVE CHEVROLET INC | 5AI312 | | 106.00 | | U |
| 11/07/2017 | INEI | I1811883 | | LOVE CHEVROLET INC | 5AI312 | | | -106.00 | U |
| 11/07/2017 | INEI | I1811883 | | LOVE CHEVROLET INC | 5AI312 | | 1,843.60 | | U |
| 11/07/2017 | INEI | I1811883 | | LOVE CHEVROLET INC | 5AI312 | | | -185.00 | U |
| 11/07/2017 | INEI | I1811883 | | LOVE CHEVROLET INC | 5AI312 | | 185.00 | | U |
| 11/07/2017 | INEI | I1811883 | | LOVE CHEVROLET INC | 5AI312 | | | -92.00 | U |
| 11/07/2017 | INEI | I1811883 | | LOVE CHEVROLET INC | 5AI312 | | 92.00 | | U |
| 11/07/2017 | INEI | I1811883 | | LOVE CHEVROLET INC | 5AI312 | | | -24,490.14 | U |
| 11/07/2017 | INEI | I1811883 | | LOVE CHEVROLET INC | 5AI312 | | | -1,843.60 | U |
| 11/07/2017 | INEI | I1811883 | | LOVE CHEVROLET INC | 5AI312 | | | -7,642.86 | U |
| 11/07/2017 | INEI | I1811883 | | LOVE CHEVROLET INC | 5AI312 | | 7,642.86 | | U |
| 11/07/2017 | INEI | I1811883 | | LOVE CHEVROLET INC | 5AI312 | | 24,490.14 | | U |

17-MAY-2018 02:38:03 PM
 FISCAL YEAR 18

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2017 To 31-MAR-2018

PAGE 2765
 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 | | | | |
| ENDING BALANCE: | | (1) | | Unmarked SUV w/Equipment | 5AI312 | 36,000.00 | 34,457.60 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 1,098,996.00 | 852,500.22 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 160,950.00 | 89,840.28 | 6,155.17 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151280 LE / Narcotics

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| LE/Multi Narcotics Task For | | | | | 2436 | | | | |
| BEGINNING BALANCE: Contingency | | | | | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 529903 | 10,712.00 | | | U |
| 07/01/2017 | BD02 | J1800584 | | BAR 18-001 | 529903 | 49,520.00 | | | U |
| 09/26/2017 | BD02 | J1800966 | | ABT 18-073 | 529903 | -11,000.00 | | | U |
| ENDING BALANCE: Contingency | | | | | 529903 | 49,232.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (3) Rpl. Undercover Recording Dev | | | | | 5AI558 | 0.00 | 0.00 | 0.00 | |
| 09/26/2017 | BD02 | J1800966 | | ABT 18-073 | 5AI558 | 11,000.00 | | | U |
| 10/12/2017 | REQP | R1800402 | | SHANNON FOX | 5AI558 | | | 422.65 | U |
| 10/12/2017 | REQP | R1800402 | | SHANNON FOX | 5AI558 | | | 422.65 | U |
| 10/12/2017 | REQP | R1800402 | | SHANNON FOX | 5AI558 | | | 8,023.93 | U |
| 10/12/2017 | REQP | R1800402 | | SHANNON FOX | 5AI558 | | | 35.00 | U |
| 10/23/2017 | POLQ | P1802354 | | ADVANCED COVERT TECHNOLOGY, | 5AI558 | | | -35.00 | U |
| 10/23/2017 | POLQ | P1802354 | | ADVANCED COVERT TECHNOLOGY, | 5AI558 | | | -8,023.93 | U |
| 10/23/2017 | POLQ | P1802354 | | ADVANCED COVERT TECHNOLOGY, | 5AI558 | | | -422.65 | U |
| 10/23/2017 | POLQ | P1802354 | | ADVANCED COVERT TECHNOLOGY, | 5AI558 | | | -422.65 | U |
| 10/23/2017 | PORD | P1802354 | | ADVANCED COVERT TECHNOLOGY, | 5AI558 | | | 422.65 | U |
| 10/23/2017 | PORD | P1802354 | | ADVANCED COVERT TECHNOLOGY, | 5AI558 | | | 35.00 | U |
| 10/23/2017 | PORD | P1802354 | | ADVANCED COVERT TECHNOLOGY, | 5AI558 | | | 422.65 | U |
| 10/23/2017 | PORD | P1802354 | | ADVANCED COVERT TECHNOLOGY, | 5AI558 | | | 8,023.93 | U |
| 11/21/2017 | INEI | I1813393 | | ADVANCED COVERT TECHNOLOGY, | 5AI558 | | 422.65 | | U |
| 11/21/2017 | INEI | I1813393 | | ADVANCED COVERT TECHNOLOGY, | 5AI558 | | | -422.65 | U |
| 11/21/2017 | INEI | I1813393 | | ADVANCED COVERT TECHNOLOGY, | 5AI558 | | 8,023.93 | | U |
| 11/21/2017 | INEI | I1813393 | | ADVANCED COVERT TECHNOLOGY, | 5AI558 | | | -422.65 | U |
| 11/21/2017 | INEI | I1813393 | | ADVANCED COVERT TECHNOLOGY, | 5AI558 | | 422.65 | | U |
| 11/21/2017 | INEI | I1813393 | | ADVANCED COVERT TECHNOLOGY, | 5AI558 | | 37.45 | | U |
| 11/21/2017 | INEI | I1813393 | | ADVANCED COVERT TECHNOLOGY, | 5AI558 | | | -8,023.93 | U |
| 11/21/2017 | INEI | I1813393 | | ADVANCED COVERT TECHNOLOGY, | 5AI558 | | | -35.00 | U |
| ENDING BALANCE: (3) Rpl. Undercover Recording Dev | | | | | 5AI558 | 11,000.00 | 8,906.68 | 0.00 | |
| TOTAL FUND: 2436 LE/Multi Narcotics Task For | | | | | | | | | |
| GENERAL OPERATING 07 | | | | | | 60,232.00 | 8,906.68 | 0.00 | |
| 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 |
|--|-----------|-----------------|----------------|--------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | 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 |
| 07/01/2017 | BD02 | L1800005 | | FY 17-18 Budget | 529903 | 18,694.00 | | | U |
| | | | | ENDING BALANCE: Contingency | 529903 | 70,169.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2630 LE / Forfeiture Funds (Narc | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 70,169.00 | 0.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151280 LE / Narcotics

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| LE / Federal Forfeiture (Na | | | | | 2637 | | | | |
| BEGINNING BALANCE: Contracted Maintenance | | | | | 520100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520100 | 11,400.00 | | | U |
| 07/01/2017 | PORD | P1801160 | | AGILENT TECHNOLOGIES | 520100 | | | 7,416.00 | U |
| 08/05/2017 | INEI | I1806655 | | AGILENT TECHNOLOGIES | 520100 | | 7,935.12 | | U |
| 08/05/2017 | INEI | I1806655 | | AGILENT TECHNOLOGIES | 520100 | | | -7,935.12 | U |
| 09/21/2017 | CORD | P1801160 | | AGILENT TECHNOLOGIES | 520100 | | | 519.12 | U |
| ENDING BALANCE: Contracted Maintenance | | | | | 520100 | 11,400.00 | 7,935.12 | 0.00 | |
| BEGINNING BALANCE: Contracted Services | | | | | 520200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520200 | 1,056.00 | | | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 1,056.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 900.00 | | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 900.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521200 | 12,900.00 | | | U |
| 07/01/2017 | PORD | P1801079 | | VWR INTERNATIONAL | 521200 | | | 1,000.00 | U |
| 07/01/2017 | PORD | P1801213 | | LOWES | 521200 | | | 1,000.00 | U |
| 07/01/2017 | PORD | P1801216 | | AIRGAS NATIONAL WELDERS | 521200 | | | 1,000.00 | U |
| 07/01/2017 | PORD | P1801216 | | AIRGAS NATIONAL WELDERS | 521200 | | | 204.00 | U |
| 07/01/2017 | PORD | P1801216 | | AIRGAS NATIONAL WELDERS | 521200 | | | 12.00 | U |
| 07/01/2017 | PORD | P1801216 | | AIRGAS NATIONAL WELDERS | 521200 | | | 135.00 | U |
| 07/31/2017 | REQP | R1800142 | | Andrea Phipps | 521200 | | | 26.75 | U |
| 07/31/2017 | REQP | R1800142 | | Andrea Phipps | 521200 | | | 69.55 | U |
| 07/31/2017 | REQP | R1800142 | | Andrea Phipps | 521200 | | | 52.43 | U |
| 07/31/2017 | POLQ | P1801297 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | -52.43 | U |
| 07/31/2017 | POLQ | P1801297 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | -26.75 | U |
| 07/31/2017 | POLQ | P1801297 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | -69.55 | U |
| 07/31/2017 | PORD | P1801297 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | 52.43 | U |
| 07/31/2017 | PORD | P1801297 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | 69.55 | U |
| 07/31/2017 | PORD | P1801297 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | 26.75 | U |
| 07/31/2017 | INEI | I1803957 | | AIRGAS NATIONAL WELDERS | 521200 | | | -16.59 | U |
| 07/31/2017 | INEI | I1803957 | | AIRGAS NATIONAL WELDERS | 521200 | | 16.59 | | U |
| 08/10/2017 | REQP | R1800192 | | Andrea Phipps | 521200 | | | 304.69 | U |
| 08/10/2017 | REQP | R1800192 | | Andrea Phipps | 521200 | | | 145.31 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151280 LE / Narcotics

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / Federal Forfeiture (Na | 2637 | | | | |
| 08/10/2017 | REQP | R1800192 | | Andrea Phipps | 521200 | | | 293.16 | U |
| 08/10/2017 | REQP | R1800192 | | Andrea Phipps | 521200 | | | 101.24 | U |
| 08/11/2017 | POLQ | P1801473 | | VWR INTERNATIONAL | 521200 | | | -101.24 | U |
| 08/11/2017 | POLQ | P1801473 | | VWR INTERNATIONAL | 521200 | | | -293.16 | U |
| 08/11/2017 | POLQ | P1801473 | | VWR INTERNATIONAL | 521200 | | | -145.31 | U |
| 08/11/2017 | POLQ | P1801473 | | VWR INTERNATIONAL | 521200 | | | -304.69 | U |
| 08/11/2017 | PORD | P1801473 | | VWR INTERNATIONAL | 521200 | | | 304.69 | U |
| 08/11/2017 | PORD | P1801473 | | VWR INTERNATIONAL | 521200 | | | 145.31 | U |
| 08/11/2017 | PORD | P1801473 | | VWR INTERNATIONAL | 521200 | | | 293.16 | U |
| 08/11/2017 | PORD | P1801473 | | VWR INTERNATIONAL | 521200 | | | 101.24 | U |
| 08/17/2017 | INEI | I1805288 | | LOWES | 521200 | | | -243.89 | U |
| 08/17/2017 | INEI | I1805288 | | LOWES | 521200 | | 243.89 | | U |
| 08/25/2017 | INEC | I1806221 | | LOWES | 521200 | | | 60.98 | U |
| 08/25/2017 | INEC | I1806221 | | LOWES | 521200 | | -60.98 | | U |
| 08/25/2017 | INEI | I1806222 | | LOWES | 521200 | | 71.14 | | U |
| 08/25/2017 | INEI | I1806222 | | LOWES | 521200 | | | -71.14 | U |
| 08/25/2017 | INEI | I1806618 | | VWR INTERNATIONAL | 521200 | | 96.74 | | U |
| 08/25/2017 | INEI | I1806618 | | VWR INTERNATIONAL | 521200 | | | -96.74 | U |
| 08/28/2017 | INEI | I1806619 | | VWR INTERNATIONAL | 521200 | | 46.49 | | U |
| 08/28/2017 | INEI | I1806619 | | VWR INTERNATIONAL | 521200 | | | -46.49 | U |
| 08/29/2017 | INEI | I1805938 | | AIRGAS NATIONAL WELDERS | 521200 | | 493.21 | | U |
| 08/29/2017 | INEI | I1805938 | | AIRGAS NATIONAL WELDERS | 521200 | | | -493.21 | U |
| 08/30/2017 | ICEI | I1806648 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | 36.38 | U |
| 08/30/2017 | ICEI | I1806648 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | -36.38 | | U |
| 08/30/2017 | ICEI | I1806648 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | -69.55 | | U |
| 08/30/2017 | ICEI | I1806648 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | -26.75 | | U |
| 08/30/2017 | ICEI | I1806648 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | 26.75 | U |
| 08/30/2017 | ICEI | I1806648 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | 69.55 | U |
| 08/30/2017 | ICEI | I1806648 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | -52.43 | | U |
| 08/30/2017 | ICEI | I1806648 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | 52.43 | U |
| 08/30/2017 | INEI | I1806648 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | 26.75 | | U |
| 08/30/2017 | INEI | I1806648 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | -69.55 | U |
| 08/30/2017 | INEI | I1806648 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | 69.55 | | U |
| 08/30/2017 | INEI | I1806648 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | -52.43 | U |
| 08/30/2017 | INEI | I1806648 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | 52.43 | | U |
| 08/30/2017 | INEI | I1806648 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | -36.38 | U |
| 08/30/2017 | INEI | I1806648 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | 36.38 | | U |
| 08/30/2017 | INEI | I1806648 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | -26.75 | U |
| 08/30/2017 | INEI | I1806662 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | -36.38 | U |
| 08/30/2017 | INEI | I1806662 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | 25.00 | | 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 | | | | |
| 08/30/2017 | INEI | I1806662 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | -25.00 | U |
| 08/30/2017 | INEI | I1806662 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | 52.43 | | U |
| 08/30/2017 | INEI | I1806662 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | -52.43 | U |
| 08/30/2017 | INEI | I1806662 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | 69.55 | | U |
| 08/30/2017 | INEI | I1806662 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | -69.55 | U |
| 08/30/2017 | INEI | I1806662 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | 36.38 | | U |
| 08/30/2017 | INEI | I1806662 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | -26.75 | U |
| 08/30/2017 | INEI | I1806662 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | 26.75 | | U |
| 09/01/2017 | INEI | I1806607 | | AIRGAS NATIONAL WELDERS | 521200 | | | -16.19 | U |
| 09/01/2017 | INEI | I1806607 | | AIRGAS NATIONAL WELDERS | 521200 | | 16.19 | | U |
| 09/08/2017 | INEI | I1806620 | | VWR INTERNATIONAL | 521200 | | | -132.54 | U |
| 09/08/2017 | INEI | I1806620 | | VWR INTERNATIONAL | 521200 | | 132.54 | | U |
| 09/14/2017 | INEI | I1806621 | | VWR INTERNATIONAL | 521200 | | 45.56 | | U |
| 09/14/2017 | INEI | I1806621 | | VWR INTERNATIONAL | 521200 | | | -45.56 | U |
| 09/18/2017 | REQP | R1800297 | | SYLVIA DILLON | 521200 | | | 26.75 | U |
| 09/18/2017 | REQP | R1800297 | | SYLVIA DILLON | 521200 | | | 17.12 | U |
| 09/19/2017 | CORD | P1801297 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | 25.00 | U |
| 09/19/2017 | CORD | P1801297 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | 36.38 | U |
| 09/19/2017 | POLQ | P1801974 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | -17.12 | U |
| 09/19/2017 | POLQ | P1801974 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | -26.75 | U |
| 09/19/2017 | PORD | P1801974 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | 26.75 | U |
| 09/19/2017 | PORD | P1801974 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | 17.12 | U |
| 09/21/2017 | CORD | P1801473 | | VWR INTERNATIONAL | 521200 | | | -98.82 | U |
| 09/21/2017 | CORD | P1801473 | | VWR INTERNATIONAL | 521200 | | | -196.42 | U |
| 09/21/2017 | CORD | P1801473 | | VWR INTERNATIONAL | 521200 | | | -172.15 | U |
| 09/21/2017 | CORD | P1801473 | | VWR INTERNATIONAL | 521200 | | | -55.68 | U |
| 10/01/2017 | INEI | I1808229 | | AIRGAS NATIONAL WELDERS | 521200 | | 12.04 | | U |
| 10/01/2017 | INEI | I1808229 | | AIRGAS NATIONAL WELDERS | 521200 | | | -12.04 | U |
| 10/05/2017 | INEI | I1810061 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | -26.75 | U |
| 10/05/2017 | INEI | I1810061 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | 17.12 | | U |
| 10/05/2017 | INEI | I1810061 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | -38.52 | U |
| 10/05/2017 | INEI | I1810061 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | -17.12 | U |
| 10/05/2017 | INEI | I1810061 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | 25.00 | | U |
| 10/05/2017 | INEI | I1810061 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | -25.00 | U |
| 10/05/2017 | INEI | I1810061 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | 38.52 | | U |
| 10/05/2017 | INEI | I1810061 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | 26.75 | | U |
| 10/09/2017 | REQP | R1800379 | | SHANNON FOX | 521200 | | | 36.00 | U |
| 10/09/2017 | REQP | R1800379 | | SHANNON FOX | 521200 | | | 69.55 | U |
| 10/09/2017 | REQP | R1800379 | | SHANNON FOX | 521200 | | | 25.00 | U |
| 10/09/2017 | REQP | R1800381 | | SHANNON FOX | 521200 | | | 21.94 | 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 | | | | |
| 10/09/2017 | REQP | R1800381 | | SHANNON FOX | 521200 | | | 22.00 | U |
| 10/10/2017 | POLQ | P1802211 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | -69.55 | U |
| 10/10/2017 | POLQ | P1802211 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | -25.00 | U |
| 10/10/2017 | POLQ | P1802211 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | -36.00 | U |
| 10/10/2017 | PORD | P1802211 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | 25.00 | U |
| 10/10/2017 | PORD | P1802211 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | 36.00 | U |
| 10/10/2017 | PORD | P1802211 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | 69.55 | U |
| 10/10/2017 | POLQ | P1802212 | | CERILLIANT CORP | 521200 | | | -22.00 | U |
| 10/10/2017 | POLQ | P1802212 | | CERILLIANT CORP | 521200 | | | -21.94 | U |
| 10/10/2017 | PORD | P1802212 | | CERILLIANT CORP | 521200 | | | 21.94 | U |
| 10/10/2017 | PORD | P1802212 | | CERILLIANT CORP | 521200 | | | 22.00 | U |
| 10/11/2017 | REQP | R1800395 | | SHANNON FOX | 521200 | | | 186.18 | U |
| 10/11/2017 | REQP | R1800395 | | SHANNON FOX | 521200 | | | 186.18 | U |
| 10/11/2017 | REQP | R1800395 | | SHANNON FOX | 521200 | | | 20.38 | U |
| 10/12/2017 | POLQ | P1802256 | | ULINE INC | 521200 | | | -186.18 | U |
| 10/12/2017 | POLQ | P1802256 | | ULINE INC | 521200 | | | -20.38 | U |
| 10/12/2017 | POLQ | P1802256 | | ULINE INC | 521200 | | | -186.18 | U |
| 10/12/2017 | PORD | P1802256 | | ULINE INC | 521200 | | | 186.18 | U |
| 10/12/2017 | PORD | P1802256 | | ULINE INC | 521200 | | | 20.38 | U |
| 10/12/2017 | PORD | P1802256 | | ULINE INC | 521200 | | | 186.18 | U |
| 10/16/2017 | INEI | I1810223 | | ULINE INC | 521200 | | 186.18 | | U |
| 10/16/2017 | INEI | I1810223 | | ULINE INC | 521200 | | 18.38 | | U |
| 10/16/2017 | INEI | I1810223 | | ULINE INC | 521200 | | | -186.18 | U |
| 10/16/2017 | INEI | I1810223 | | ULINE INC | 521200 | | 186.18 | | U |
| 10/16/2017 | INEI | I1810223 | | ULINE INC | 521200 | | | -186.18 | U |
| 10/16/2017 | INEI | I1810223 | | ULINE INC | 521200 | | | -20.38 | U |
| 10/24/2017 | INEI | I1810549 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | 38.52 | | U |
| 10/24/2017 | INEI | I1810549 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | -25.00 | U |
| 10/24/2017 | INEI | I1810549 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | 25.00 | | U |
| 10/24/2017 | INEI | I1810549 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | -69.55 | U |
| 10/24/2017 | INEI | I1810549 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | 69.55 | | U |
| 10/24/2017 | INEI | I1810549 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | -36.00 | U |
| 10/24/2017 | INEI | I1810552 | | CERILLIANT CORP | 521200 | | 23.54 | | U |
| 10/24/2017 | INEI | I1810552 | | CERILLIANT CORP | 521200 | | | -21.94 | U |
| 10/24/2017 | INEI | I1810552 | | CERILLIANT CORP | 521200 | | 21.94 | | U |
| 10/24/2017 | INEI | I1810552 | | CERILLIANT CORP | 521200 | | | -22.00 | U |
| 10/30/2017 | INEI | I1811837 | | LOWES | 521200 | | | -104.14 | U |
| 10/30/2017 | INEI | I1811837 | | LOWES | 521200 | | 104.14 | | U |
| 11/01/2017 | INEI | I1810808 | | AIRGAS NATIONAL WELDERS | 521200 | | | -23.84 | U |
| 11/01/2017 | INEI | I1810808 | | AIRGAS NATIONAL WELDERS | 521200 | | 23.84 | | 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 | | | | |
| 11/02/2017 | CORD | P1801974 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | 38.52 | U |
| 11/02/2017 | CORD | P1801974 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | 25.00 | U |
| 11/15/2017 | REQP | R1800519 | | SHANNON FOX | 521200 | | | 310.30 | U |
| 11/15/2017 | REQP | R1800519 | | SHANNON FOX | 521200 | | | 310.30 | U |
| 11/15/2017 | REQP | R1800519 | | SHANNON FOX | 521200 | | | 310.30 | U |
| 11/15/2017 | REQP | R1800519 | | SHANNON FOX | 521200 | | | 33.70 | U |
| 11/20/2017 | POLQ | P1802718 | | ULINE INC | 521200 | | | -33.70 | U |
| 11/20/2017 | POLQ | P1802718 | | ULINE INC | 521200 | | | -310.30 | U |
| 11/20/2017 | POLQ | P1802718 | | ULINE INC | 521200 | | | -310.30 | U |
| 11/20/2017 | POLQ | P1802718 | | ULINE INC | 521200 | | | -310.30 | U |
| 11/20/2017 | PORD | P1802718 | | ULINE INC | 521200 | | | 310.30 | U |
| 11/20/2017 | PORD | P1802718 | | ULINE INC | 521200 | | | 310.30 | U |
| 11/20/2017 | PORD | P1802718 | | ULINE INC | 521200 | | | 33.70 | U |
| 11/20/2017 | PORD | P1802718 | | ULINE INC | 521200 | | | 310.30 | U |
| 11/28/2017 | INEI | I1813902 | | ULINE INC | 521200 | | | -33.70 | U |
| 11/28/2017 | INEI | I1813902 | | ULINE INC | 521200 | | 36.06 | | U |
| 11/28/2017 | INEI | I1813902 | | ULINE INC | 521200 | | | -310.30 | U |
| 11/28/2017 | INEI | I1813902 | | ULINE INC | 521200 | | 310.30 | | U |
| 11/28/2017 | INEI | I1813902 | | ULINE INC | 521200 | | | -310.30 | U |
| 11/28/2017 | INEI | I1813902 | | ULINE INC | 521200 | | 310.30 | | U |
| 11/28/2017 | INEI | I1813902 | | ULINE INC | 521200 | | | -310.30 | U |
| 11/28/2017 | INEI | I1813902 | | ULINE INC | 521200 | | 310.30 | | U |
| 11/29/2017 | REQP | R1800558 | | SHANNON FOX | 521200 | | | 22.00 | U |
| 11/29/2017 | REQP | R1800558 | | SHANNON FOX | 521200 | | | 101.65 | U |
| 11/30/2017 | INEI | I1814116 | | AIRGAS NATIONAL WELDERS | 521200 | | 23.43 | | U |
| 11/30/2017 | INEI | I1814116 | | AIRGAS NATIONAL WELDERS | 521200 | | | -23.43 | U |
| 12/04/2017 | POLQ | P1802824 | | CERILLIANT CORP | 521200 | | | -101.65 | U |
| 12/04/2017 | POLQ | P1802824 | | CERILLIANT CORP | 521200 | | | -22.00 | U |
| 12/04/2017 | PORD | P1802824 | | CERILLIANT CORP | 521200 | | | 101.65 | U |
| 12/04/2017 | PORD | P1802824 | | CERILLIANT CORP | 521200 | | | 22.00 | U |
| 12/05/2017 | REQP | R1800568 | | SHANNON FOX | 521200 | | | 20.33 | U |
| 12/05/2017 | REQP | R1800568 | | SHANNON FOX | 521200 | | | 37.45 | U |
| 12/05/2017 | REQP | R1800568 | | SHANNON FOX | 521200 | | | 63.13 | U |
| 12/05/2017 | REQP | R1800568 | | SHANNON FOX | 521200 | | | 25.00 | U |
| 12/05/2017 | REQP | R1800568 | | SHANNON FOX | 521200 | | | 52.43 | U |
| 12/05/2017 | REQP | R1800568 | | SHANNON FOX | 521200 | | | 36.00 | U |
| 12/07/2017 | POLQ | P1802865 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | -63.13 | U |
| 12/07/2017 | POLQ | P1802865 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | -37.45 | U |
| 12/07/2017 | POLQ | P1802865 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | -20.33 | U |
| 12/07/2017 | POLQ | P1802865 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | -52.43 | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / Federal Forfeiture (Na | 2637 | | | | |
| 12/07/2017 | POLQ | P1802865 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | -25.00 | U |
| 12/07/2017 | POLQ | P1802865 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | -36.00 | U |
| 12/07/2017 | PORD | P1802865 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | 52.43 | U |
| 12/07/2017 | PORD | P1802865 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | 20.33 | U |
| 12/07/2017 | PORD | P1802865 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | 37.45 | U |
| 12/07/2017 | PORD | P1802865 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | 63.13 | U |
| 12/07/2017 | PORD | P1802865 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | 25.00 | U |
| 12/07/2017 | PORD | P1802865 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | 36.00 | U |
| 12/08/2017 | REQP | R1800580 | | SHANNON FOX | 521200 | | | 22.00 | U |
| 12/08/2017 | REQP | R1800580 | | SHANNON FOX | 521200 | | | 156.22 | U |
| 12/11/2017 | POLQ | P1802900 | | CERILLIANT CORP | 521200 | | | -22.00 | U |
| 12/11/2017 | POLQ | P1802900 | | CERILLIANT CORP | 521200 | | | -156.22 | U |
| 12/11/2017 | PORD | P1802900 | | CERILLIANT CORP | 521200 | | | 22.00 | U |
| 12/11/2017 | PORD | P1802900 | | CERILLIANT CORP | 521200 | | | 156.22 | U |
| 12/20/2017 | ICEI | I1815080 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | 20.33 | U |
| 12/20/2017 | ICEI | I1815080 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | -37.45 | | U |
| 12/20/2017 | ICEI | I1815080 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | 37.45 | U |
| 12/20/2017 | ICEI | I1815080 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | -63.13 | | U |
| 12/20/2017 | ICEI | I1815080 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | 63.13 | U |
| 12/20/2017 | ICEI | I1815080 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | -25.00 | | U |
| 12/20/2017 | ICEI | I1815080 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | 25.00 | U |
| 12/20/2017 | ICEI | I1815080 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | -36.00 | | U |
| 12/20/2017 | ICEI | I1815080 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | 36.00 | U |
| 12/20/2017 | ICEI | I1815080 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | -52.43 | | U |
| 12/20/2017 | ICEI | I1815080 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | 52.43 | U |
| 12/20/2017 | ICEI | I1815080 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | -20.33 | | U |
| 12/20/2017 | INEI | I1815080 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | 52.43 | | U |
| 12/20/2017 | INEI | I1815080 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | -52.43 | U |
| 12/20/2017 | INEI | I1815080 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | -25.00 | U |
| 12/20/2017 | INEI | I1815080 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | 36.00 | | U |
| 12/20/2017 | INEI | I1815080 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | 20.33 | | U |
| 12/20/2017 | INEI | I1815080 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | 25.00 | | U |
| 12/20/2017 | INEI | I1815080 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | -20.33 | U |
| 12/20/2017 | INEI | I1815080 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | 37.45 | | U |
| 12/20/2017 | INEI | I1815080 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | -37.45 | U |
| 12/20/2017 | INEI | I1815080 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | 63.13 | | U |
| 12/20/2017 | INEI | I1815080 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | -63.13 | U |
| 12/20/2017 | INEI | I1815080 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | -36.00 | U |
| 12/20/2017 | INEI | I1815942 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | -38.52 | U |
| 12/20/2017 | INEI | I1815942 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | 38.52 | | 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 | | | | |
| 12/20/2017 | INEI | I1815942 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | -26.75 | U |
| 12/20/2017 | INEI | I1815942 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | -63.13 | U |
| 12/20/2017 | INEI | I1815942 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | 63.13 | | U |
| 12/20/2017 | INEI | I1815942 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | -37.45 | U |
| 12/20/2017 | INEI | I1815942 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | 37.45 | | U |
| 12/20/2017 | INEI | I1815942 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | -20.33 | U |
| 12/20/2017 | INEI | I1815942 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | 20.33 | | U |
| 12/20/2017 | INEI | I1815942 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | -52.43 | U |
| 12/20/2017 | INEI | I1815942 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | 52.43 | | U |
| 12/20/2017 | INEI | I1815942 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | 26.75 | | U |
| 12/21/2017 | INEI | I1815940 | | CERILLIANT CORP | 521200 | | 156.22 | | U |
| 12/21/2017 | INEI | I1815940 | | CERILLIANT CORP | 521200 | | | -156.22 | U |
| 12/21/2017 | INEI | I1815940 | | CERILLIANT CORP | 521200 | | 23.54 | | U |
| 12/21/2017 | INEI | I1815940 | | CERILLIANT CORP | 521200 | | | -23.54 | U |
| 12/27/2017 | INEI | I1815599 | | VWR INTERNATIONAL | 521200 | | 1,059.44 | | U |
| 12/27/2017 | INEI | I1815599 | | VWR INTERNATIONAL | 521200 | | | -1,059.44 | U |
| 12/27/2017 | INEI | I1815600 | | VWR INTERNATIONAL | 521200 | | | -1,931.03 | U |
| 12/27/2017 | INEI | I1815600 | | VWR INTERNATIONAL | 521200 | | 1,931.03 | | U |
| 12/28/2017 | INEI | I1815934 | | CERILLIANT CORP | 521200 | | 23.54 | | U |
| 12/28/2017 | INEI | I1815934 | | CERILLIANT CORP | 521200 | | | -23.54 | U |
| 12/28/2017 | INEI | I1815934 | | CERILLIANT CORP | 521200 | | 101.65 | | U |
| 12/28/2017 | INEI | I1815934 | | CERILLIANT CORP | 521200 | | | -101.65 | U |
| 01/01/2018 | INEI | I1815393 | | AIRGAS NATIONAL WELDERS | 521200 | | 24.33 | | U |
| 01/01/2018 | INEI | I1815393 | | AIRGAS NATIONAL WELDERS | 521200 | | | -24.33 | U |
| 01/05/2018 | REQP | R1800660 | | SHANNON FOX | 521200 | | | 8.00 | U |
| 01/05/2018 | REQP | R1800660 | | SHANNON FOX | 521200 | | | 99.08 | U |
| 01/10/2018 | POLQ | P1803149 | | AGILENT TECHNOLOGIES | 521200 | | | -99.08 | U |
| 01/10/2018 | POLQ | P1803149 | | AGILENT TECHNOLOGIES | 521200 | | | -8.00 | U |
| 01/10/2018 | PORD | P1803149 | | AGILENT TECHNOLOGIES | 521200 | | | 8.00 | U |
| 01/10/2018 | PORD | P1803149 | | AGILENT TECHNOLOGIES | 521200 | | | 99.08 | U |
| 01/18/2018 | REQP | R1800705 | | SHANNON FOX | 521200 | | | 36.00 | U |
| 01/18/2018 | REQP | R1800705 | | SHANNON FOX | 521200 | | | 25.00 | U |
| 01/18/2018 | REQP | R1800705 | | SHANNON FOX | 521200 | | | 37.45 | U |
| 01/19/2018 | CORD | P1802824 | | CERILLIANT CORP | 521200 | | | 1.54 | U |
| 01/19/2018 | CORD | P1802865 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | 1.75 | U |
| 01/19/2018 | CORD | P1802865 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | 2.52 | U |
| 01/19/2018 | CORD | P1802900 | | CERILLIANT CORP | 521200 | | | 1.54 | U |
| 01/22/2018 | CORD | P1801079 | | VWR INTERNATIONAL | 521200 | | | 3,000.00 | U |
| 01/22/2018 | POLQ | P1803264 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | -37.45 | U |
| 01/22/2018 | POLQ | P1803264 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | -25.00 | 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 | | | | |
| 01/22/2018 | POLQ | P1803264 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | -36.00 | U |
| 01/22/2018 | PORD | P1803264 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | 25.00 | U |
| 01/22/2018 | PORD | P1803264 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | 36.00 | U |
| 01/22/2018 | PORD | P1803264 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | 37.45 | U |
| 01/31/2018 | INEI | I1818177 | | AGILENT TECHNOLOGIES | 521200 | 8.56 | | | U |
| 01/31/2018 | INEI | I1818177 | | AGILENT TECHNOLOGIES | 521200 | | | -99.08 | U |
| 01/31/2018 | INEI | I1818177 | | AGILENT TECHNOLOGIES | 521200 | 99.08 | | | U |
| 01/31/2018 | INEI | I1818177 | | AGILENT TECHNOLOGIES | 521200 | | | -8.00 | U |
| 02/01/2018 | INEI | I1818341 | | AIRGAS NATIONAL WELDERS | 521200 | | | -12.93 | U |
| 02/01/2018 | INEI | I1818341 | | AIRGAS NATIONAL WELDERS | 521200 | 12.93 | | | U |
| 02/06/2018 | INEI | I1820413 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | -25.00 | U |
| 02/06/2018 | INEI | I1820413 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | -36.00 | U |
| 02/06/2018 | INEI | I1820413 | | CAYMAN CHEMICAL COMPANY INC | 521200 | 37.45 | | | U |
| 02/06/2018 | INEI | I1820413 | | CAYMAN CHEMICAL COMPANY INC | 521200 | 25.00 | | | U |
| 02/06/2018 | INEI | I1820413 | | CAYMAN CHEMICAL COMPANY INC | 521200 | 38.52 | | | U |
| 02/06/2018 | INEI | I1820413 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | -37.45 | U |
| 02/08/2018 | REQP | R1800765 | | SHANNON FOX | 521200 | | | 181.90 | U |
| 02/08/2018 | REQP | R1800765 | | SHANNON FOX | 521200 | | | 10.70 | U |
| 02/08/2018 | REQP | R1800765 | | SHANNON FOX | 521200 | | | 153.01 | U |
| 02/08/2018 | REQP | R1800765 | | SHANNON FOX | 521200 | | | 37.45 | U |
| 02/09/2018 | REQP | R1800770 | | SHANNON FOX | 521200 | | | 8.56 | U |
| 02/09/2018 | REQP | R1800770 | | SHANNON FOX | 521200 | | | 194.42 | U |
| 02/13/2018 | POLQ | P1803505 | | CERILLIANT CORP | 521200 | | | -37.45 | U |
| 02/13/2018 | POLQ | P1803505 | | CERILLIANT CORP | 521200 | | | -10.70 | U |
| 02/13/2018 | POLQ | P1803505 | | CERILLIANT CORP | 521200 | | | -153.01 | U |
| 02/13/2018 | POLQ | P1803505 | | CERILLIANT CORP | 521200 | | | -181.90 | U |
| 02/13/2018 | PORD | P1803505 | | CERILLIANT CORP | 521200 | | | 153.01 | U |
| 02/13/2018 | PORD | P1803505 | | CERILLIANT CORP | 521200 | | | 10.70 | U |
| 02/13/2018 | PORD | P1803505 | | CERILLIANT CORP | 521200 | | | 37.45 | U |
| 02/13/2018 | PORD | P1803505 | | CERILLIANT CORP | 521200 | | | 181.90 | U |
| 02/13/2018 | POLQ | P1803507 | | AGILENT TECHNOLOGIES | 521200 | | | -194.42 | U |
| 02/13/2018 | POLQ | P1803507 | | AGILENT TECHNOLOGIES | 521200 | | | -8.56 | U |
| 02/13/2018 | PORD | P1803507 | | AGILENT TECHNOLOGIES | 521200 | | | 8.56 | U |
| 02/13/2018 | PORD | P1803507 | | AGILENT TECHNOLOGIES | 521200 | | | 194.42 | U |
| 02/22/2018 | INEI | I1820419 | | CERILLIANT CORP | 521200 | 37.45 | | | U |
| 02/22/2018 | INEI | I1820419 | | CERILLIANT CORP | 521200 | | | -37.45 | U |
| 02/22/2018 | INEI | I1820419 | | CERILLIANT CORP | 521200 | 181.90 | | | U |
| 02/22/2018 | INEI | I1820419 | | CERILLIANT CORP | 521200 | | | -181.90 | U |
| 02/22/2018 | INEI | I1820419 | | CERILLIANT CORP | 521200 | 153.01 | | | U |
| 02/22/2018 | INEI | I1820419 | | CERILLIANT CORP | 521200 | | | -153.01 | 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 | | | | |
| 02/22/2018 | INEI | I1820419 | | CERILLIANT CORP | 521200 | | 10.70 | | U |
| 02/22/2018 | INEI | I1820419 | | CERILLIANT CORP | 521200 | | | -10.70 | U |
| 02/27/2018 | INEI | I1818645 | | LOWES | 521200 | | | -215.95 | U |
| 02/27/2018 | INEI | I1818645 | | LOWES | 521200 | | 215.95 | | U |
| 02/27/2018 | INEI | I1819982 | | AGILENT TECHNOLOGIES | 521200 | | 194.21 | | U |
| 02/27/2018 | INEI | I1819982 | | AGILENT TECHNOLOGIES | 521200 | | | -194.42 | U |
| 02/27/2018 | INEI | I1819982 | | AGILENT TECHNOLOGIES | 521200 | | 0.00 | | U |
| 02/27/2018 | INEI | I1819982 | | AGILENT TECHNOLOGIES | 521200 | | | -8.56 | U |
| 03/01/2018 | INEI | I1820307 | | AIRGAS NATIONAL WELDERS | 521200 | | | -11.68 | U |
| 03/01/2018 | INEI | I1820307 | | AIRGAS NATIONAL WELDERS | 521200 | | 11.68 | | U |
| 03/14/2018 | REQP | R1800847 | | SHANNON FOX | 521200 | | | 25.00 | U |
| 03/14/2018 | REQP | R1800847 | | SHANNON FOX | 521200 | | | 38.52 | U |
| 03/14/2018 | REQP | R1800847 | | SHANNON FOX | 521200 | | | 69.55 | U |
| 03/14/2018 | REQP | R1800847 | | SHANNON FOX | 521200 | | | 69.55 | U |
| 03/14/2018 | REQP | R1800847 | | SHANNON FOX | 521200 | | | 52.43 | U |
| 03/14/2018 | REQP | R1800847 | | SHANNON FOX | 521200 | | | 37.45 | U |
| 03/14/2018 | REQP | R1800847 | | SHANNON FOX | 521200 | | | 69.55 | U |
| 03/14/2018 | REQP | R1800847 | | SHANNON FOX | 521200 | | | 69.55 | U |
| 03/14/2018 | REQP | R1800847 | | SHANNON FOX | 521200 | | | 69.55 | U |
| 03/14/2018 | REQP | R1800847 | | SHANNON FOX | 521200 | | | 95.23 | U |
| 03/14/2018 | REQP | R1800847 | | SHANNON FOX | 521200 | | | 69.55 | U |
| 03/14/2018 | REQP | R1800847 | | SHANNON FOX | 521200 | | | 69.55 | U |
| 03/20/2018 | POLQ | P1803868 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | -69.55 | U |
| 03/20/2018 | POLQ | P1803868 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | -69.55 | U |
| 03/20/2018 | POLQ | P1803868 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | -38.52 | U |
| 03/20/2018 | POLQ | P1803868 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | -25.00 | U |
| 03/20/2018 | POLQ | P1803868 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | -69.55 | U |
| 03/20/2018 | POLQ | P1803868 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | -95.23 | U |
| 03/20/2018 | POLQ | P1803868 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | -52.43 | U |
| 03/20/2018 | POLQ | P1803868 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | -37.45 | U |
| 03/20/2018 | POLQ | P1803868 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | -69.55 | U |
| 03/20/2018 | POLQ | P1803868 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | -69.55 | U |
| 03/20/2018 | POLQ | P1803868 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | -69.55 | U |
| 03/20/2018 | POLQ | P1803868 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | -69.55 | U |
| 03/20/2018 | PORD | P1803868 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | 38.52 | U |
| 03/20/2018 | PORD | P1803868 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | 69.55 | U |
| 03/20/2018 | PORD | P1803868 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | 69.55 | U |
| 03/20/2018 | PORD | P1803868 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | 69.55 | U |
| 03/20/2018 | PORD | P1803868 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | 95.23 | U |
| 03/20/2018 | PORD | P1803868 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | 69.55 | 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 | | | | |
| 03/20/2018 | PORD | P1803868 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | 69.55 | U |
| 03/20/2018 | PORD | P1803868 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | 37.45 | U |
| 03/20/2018 | PORD | P1803868 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | 52.43 | U |
| 03/20/2018 | PORD | P1803868 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | 69.55 | U |
| 03/20/2018 | PORD | P1803868 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | 69.55 | U |
| 03/20/2018 | PORD | P1803868 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | 25.00 | U |
| 03/28/2018 | INEI | I1822449 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | 69.55 | | U |
| 03/28/2018 | INEI | I1822449 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | -69.55 | U |
| 03/28/2018 | INEI | I1822449 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | 37.45 | | U |
| 03/28/2018 | INEI | I1822449 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | -37.45 | U |
| 03/28/2018 | INEI | I1822449 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | 52.43 | | U |
| 03/28/2018 | INEI | I1822449 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | -52.43 | U |
| 03/28/2018 | INEI | I1822449 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | 69.55 | | U |
| 03/28/2018 | INEI | I1822449 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | -69.55 | U |
| 03/28/2018 | INEI | I1822449 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | 69.55 | | U |
| 03/28/2018 | INEI | I1822449 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | -69.55 | U |
| 03/28/2018 | INEI | I1822449 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | 25.00 | | U |
| 03/28/2018 | INEI | I1822449 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | -25.00 | U |
| 03/28/2018 | INEI | I1822449 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | 38.52 | | U |
| 03/28/2018 | INEI | I1822449 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | -38.52 | U |
| 03/28/2018 | INEI | I1822449 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | -69.55 | U |
| 03/28/2018 | INEI | I1822449 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | -69.55 | U |
| 03/28/2018 | INEI | I1822449 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | 69.55 | | U |
| 03/28/2018 | INEI | I1822449 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | 95.23 | | U |
| 03/28/2018 | INEI | I1822449 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | -69.55 | U |
| 03/28/2018 | INEI | I1822449 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | 69.55 | | U |
| 03/28/2018 | INEI | I1822449 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | -69.55 | U |
| 03/28/2018 | INEI | I1822449 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | 69.55 | | U |
| 03/29/2018 | REQP | R1800882 | | SHANNON FOX | 521200 | | | 37.99 | U |
| 03/29/2018 | REQP | R1800882 | | SHANNON FOX | 521200 | | | 23.54 | U |
| 03/29/2018 | REQP | R1800883 | | SHANNON FOX | 521200 | | | 138.64 | U |
| 03/29/2018 | REQP | R1800883 | | SHANNON FOX | 521200 | | | 331.49 | U |
| 03/30/2018 | POLQ | P1804021 | | CERILLIANT CORP | 521200 | | | -23.54 | U |
| 03/30/2018 | POLQ | P1804021 | | CERILLIANT CORP | 521200 | | | -37.99 | U |
| 03/30/2018 | PORD | P1804021 | | CERILLIANT CORP | 521200 | | | 23.54 | U |
| 03/30/2018 | PORD | P1804021 | | CERILLIANT CORP | 521200 | | | 37.99 | U |
| 03/30/2018 | POLQ | P1804022 | | VWR INTERNATIONAL | 521200 | | | -331.49 | U |
| 03/30/2018 | POLQ | P1804022 | | VWR INTERNATIONAL | 521200 | | | -138.64 | 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 | | | | |
| 03/30/2018 | PORD | P1804022 | | VWR INTERNATIONAL | 521200 | | | 138.64 | U |
| 03/30/2018 | PORD | P1804022 | | VWR INTERNATIONAL | 521200 | | | 331.49 | U |
| 03/30/2018 | INEI | I1824445 | | VWR INTERNATIONAL | 521200 | | | -138.64 | U |
| 03/30/2018 | INEI | I1824445 | | VWR INTERNATIONAL | 521200 | | 138.64 | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 12,900.00 | 8,577.49 | 2,545.17 | |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522200 | 5,000.00 | | | U |
| 07/01/2017 | PORD | P1801214 | | SC DEPARTMENT OF HEALTH & E | 522200 | | | 150.00 | U |
| 07/01/2017 | PORD | P1801240 | | METTLER TOLEDO INC | 522200 | | | 1,615.00 | U |
| 07/01/2017 | PORD | P1801777 | | SAFARILAND, LLC. | 522200 | | | 500.00 | U |
| 07/01/2017 | REQP | R1800249 | | Kirby McClendon | 522200 | | | 0.00 | U |
| 07/01/2017 | REQP | R1800249 | | Kirby McClendon | 522200 | | | 535.00 | U |
| 09/01/2017 | POCL | *1800814 | | Close PO P1801773 | 522200 | | | -535.00 | U |
| 09/01/2017 | POCL | *1800814 | | Close PO P1801773 | 522200 | | | 0.00 | U |
| 09/01/2017 | POLQ | P1801773 | | SAFARILAND, LLC. | 522200 | | | -535.00 | U |
| 09/01/2017 | POLQ | P1801773 | | SAFARILAND, LLC. | 522200 | | | 0.00 | U |
| 09/01/2017 | PORD | P1801773 | | SAFARILAND, LLC. | 522200 | | | 0.00 | U |
| 09/01/2017 | PORD | P1801773 | | SAFARILAND, LLC. | 522200 | | | 535.00 | U |
| 09/05/2017 | INEI | I1806998 | | SAFARILAND, LLC. | 522200 | | 151.00 | | U |
| 09/05/2017 | INEI | I1806998 | | SAFARILAND, LLC. | 522200 | | | -151.00 | U |
| 09/05/2017 | INEI | I1807001 | | SAFARILAND, LLC. | 522200 | | 103.50 | | U |
| 09/05/2017 | INEI | I1807001 | | SAFARILAND, LLC. | 522200 | | | -103.50 | U |
| 10/31/2017 | INEI | I1811814 | | METTLER TOLEDO INC | 522200 | | | -812.87 | U |
| 10/31/2017 | INEI | I1811814 | | METTLER TOLEDO INC | 522200 | | 812.87 | | U |
| ENDING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 5,000.00 | 1,067.37 | 1,197.63 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 2,760.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 72.44 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 54.97 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 2,760.00 | 127.41 | 0.00 | |
| BEGINNING BALANCE: WAN Service Charges | | | | | 525004 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525004 | 4,200.00 | | | U |
| 07/01/2017 | PORD | P1801197 | | TIME WARNER CABLE / SPECTRU | 525004 | | | 1,872.00 | U |
| 07/01/2017 | PORD | P1801197 | | TIME WARNER CABLE / SPECTRU | 525004 | | | 1,872.00 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151280 LE / Narcotics

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-------------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / Federal Forfeiture (Na | 2637 | | | | |
| 07/27/2017 | INEI | I1802431 | | TIME WARNER CABLE / SPECTRU | 525004 | | 154.89 | | U |
| 07/27/2017 | INEI | I1802431 | | TIME WARNER CABLE / SPECTRU | 525004 | | | -154.89 | U |
| 07/27/2017 | INEI | I1802431 | | TIME WARNER CABLE / SPECTRU | 525004 | | | -154.89 | U |
| 07/27/2017 | INEI | I1802431 | | TIME WARNER CABLE / SPECTRU | 525004 | | 154.89 | | U |
| 08/27/2017 | INEI | I1804641 | | TIME WARNER CABLE / SPECTRU | 525004 | | | -154.89 | U |
| 08/27/2017 | INEI | I1804641 | | TIME WARNER CABLE / SPECTRU | 525004 | | 154.89 | | U |
| 08/27/2017 | INEI | I1804642 | | TIME WARNER CABLE / SPECTRU | 525004 | | 154.89 | | U |
| 08/27/2017 | INEI | I1804642 | | TIME WARNER CABLE / SPECTRU | 525004 | | | -154.89 | U |
| 09/14/2017 | INEI | I1805753 | | TIME WARNER CABLE / SPECTRU | 525004 | | 157.37 | | U |
| 09/14/2017 | INEI | I1805753 | | TIME WARNER CABLE / SPECTRU | 525004 | | | -157.37 | U |
| 09/14/2017 | INEI | I1805754 | | TIME WARNER CABLE / SPECTRU | 525004 | | 157.37 | | U |
| 09/14/2017 | INEI | I1805754 | | TIME WARNER CABLE / SPECTRU | 525004 | | | -157.37 | U |
| 10/05/2017 | INEI | I1807492 | | TIME WARNER CABLE / SPECTRU | 525004 | | 157.37 | | U |
| 10/05/2017 | INEI | I1807492 | | TIME WARNER CABLE / SPECTRU | 525004 | | | -157.37 | U |
| 10/05/2017 | INEI | I1807493 | | TIME WARNER CABLE / SPECTRU | 525004 | | 157.37 | | U |
| 10/05/2017 | INEI | I1807493 | | TIME WARNER CABLE / SPECTRU | 525004 | | | -157.37 | U |
| 10/28/2017 | INEI | I1810929 | | TIME WARNER CABLE / SPECTRU | 525004 | | | -154.89 | U |
| 10/28/2017 | INEI | I1810929 | | TIME WARNER CABLE / SPECTRU | 525004 | | 154.89 | | U |
| 11/28/2017 | INEI | I1812969 | | TIME WARNER CABLE / SPECTRU | 525004 | | 154.89 | | U |
| 11/28/2017 | INEI | I1812969 | | TIME WARNER CABLE / SPECTRU | 525004 | | | -154.89 | U |
| 11/28/2017 | INEI | I1812971 | | TIME WARNER CABLE / SPECTRU | 525004 | | 154.89 | | U |
| 11/28/2017 | INEI | I1812971 | | TIME WARNER CABLE / SPECTRU | 525004 | | | -154.89 | U |
| 12/28/2017 | INEI | I1815915 | | TIME WARNER CABLE / SPECTRU | 525004 | | 154.89 | | U |
| 12/28/2017 | INEI | I1815915 | | TIME WARNER CABLE / SPECTRU | 525004 | | | -154.89 | U |
| 01/28/2018 | INEI | I1816502 | | TIME WARNER CABLE / SPECTRU | 525004 | | | -154.89 | U |
| 01/28/2018 | INEI | I1816502 | | TIME WARNER CABLE / SPECTRU | 525004 | | 154.89 | | U |
| 02/28/2018 | INEI | I1819866 | | TIME WARNER CABLE / SPECTRU | 525004 | | 157.37 | | U |
| 02/28/2018 | INEI | I1819866 | | TIME WARNER CABLE / SPECTRU | 525004 | | | -157.37 | U |
| 02/28/2018 | INEI | I1819867 | | TIME WARNER CABLE / SPECTRU | 525004 | | 150.28 | | U |
| 02/28/2018 | INEI | I1819867 | | TIME WARNER CABLE / SPECTRU | 525004 | | | -150.28 | U |
| 03/28/2018 | INEI | I1821784 | | TIME WARNER CABLE / SPECTRU | 525004 | | | -157.37 | U |
| 03/28/2018 | INEI | I1821784 | | TIME WARNER CABLE / SPECTRU | 525004 | | 157.37 | | U |
| ENDING BALANCE: | | WAN Service Charges | | | 525004 | 4,200.00 | 2,488.51 | 1,255.49 | |
| 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 |
| 01/23/2018 | INNI | I1817953 | | COUNTY OF LEXINGTON | 525210 | | 146.70 | | U |

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 ORG: 151280 LE / Narcotics

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / Federal Forfeiture (Na | 2637 | | | | |
| 02/01/2018 | INNI | TR25039A | | I N I T LLC | 525210 | | 480.00 | | U |
| 02/01/2018 | INNI | TR25037A | | I N I T LLC | 525210 | | 480.00 | | U |
| 02/01/2018 | INNI | TR25036A | | I N I T LLC | 525210 | | 480.00 | | U |
| 02/05/2018 | INNI | TR25036B | | DABKOWSKI, MEGHAN | 525210 | | 630.96 | | U |
| 02/05/2018 | INNI | TR25037B | | ALEWINE, TRAVIS | 525210 | | 630.96 | | U |
| 02/05/2018 | INNI | TR25039B | | EDMONSON, DOUG | 525210 | | 181.50 | | U |
| 02/14/2018 | INNI | I1820252 | | COUNTY OF LEXINGTON | 525210 | | 572.00 | | U |
| 02/23/2018 | INNI | EX25036 | | DABKOWSKI, MEGHAN | 525210 | | 114.84 | | U |
| 02/23/2018 | INNI | EX25037 | | ALEWINE, TRAVIS | 525210 | | 114.84 | | U |
| 03/02/2018 | INNI | TR25031 | | INTERNATIONAL NARCOTICS INT | 525210 | | 425.00 | | U |
| 03/30/2018 | INNI | TR25031A | | EDMONSON, DOUG | 525210 | | 1,022.08 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 5,000.00 | 5,752.88 | 0.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525230 | 200.00 | | | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 200.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525240 | 3,600.00 | | | U |
| 07/28/2017 | INNI | I1802592 | | WALKER, MARGARET | 525240 | | 57.78 | | U |
| 08/25/2017 | INNI | I1806141 | | WALKER, MARGARET | 525240 | | 74.90 | | U |
| 09/13/2017 | CNNI | A0456055 | I1724852 | WALKER, MARGARET | 525240 | | -14.98 | | U |
| 09/13/2017 | INNI | I1805518 | | WALKER, MARGARET | 525240 | | 14.98 | | U |
| 09/15/2017 | INNI | I1807387 | | WALKER, MARGARET | 525240 | | 41.73 | | U |
| 10/27/2017 | INNI | I1809992 | | WALKER, MARGARET | 525240 | | 67.41 | | U |
| 11/09/2017 | INNI | I1812504 | | WALKER, MARGARET | 525240 | | 33.17 | | U |
| 12/15/2017 | INNI | I1814582 | | WALKER, MARGARET | 525240 | | 44.94 | | U |
| 01/26/2018 | INNI | I1816597 | | WALKER, MARGARET | 525240 | | 62.13 | | U |
| 02/23/2018 | INNI | I1818990 | | WALKER, MARGARET | 525240 | | 60.50 | | U |
| 03/29/2018 | INNI | I1822695 | | WALKER, MARGARET | 525240 | | 60.50 | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 3,600.00 | 503.06 | 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 |

COAS: L COUNTY OF LEXINGTON
 ORG: 151280 LE / Narcotics

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / Federal Forfeiture (Na | 2637 | | | | |
| 07/27/2017 | INNI | I1802694 | | CITY OF WEST COLUMBIA | 525386 | | 60.00 | | U |
| 08/01/2017 | INNI | I1802884 | | MID CAROLINA ELECTRIC CO | 525386 | | 55.81 | | U |
| 08/10/2017 | INNI | I1802859 | | SCE&G | 525386 | | 474.17 | | U |
| 09/01/2017 | INNI | I1805549 | | MID CAROLINA ELECTRIC CO | 525386 | | 55.90 | | U |
| 09/11/2017 | INNI | I1805836 | | SCE&G | 525386 | | 489.85 | | U |
| 09/29/2017 | INNI | I1807584 | | CITY OF WEST COLUMBIA | 525386 | | 60.00 | | U |
| 09/29/2017 | INNI | I1815250 | | CITY OF WEST COLUMBIA | 525386 | | 60.00 | | U |
| 10/05/2017 | INNI | I1808720 | | MID CAROLINA ELECTRIC CO | 525386 | | 54.40 | | U |
| 10/10/2017 | INNI | I1808212 | | SCE&G | 525386 | | 324.86 | | U |
| 11/01/2017 | INNI | I1810494 | | MID CAROLINA ELECTRIC CO | 525386 | | 55.55 | | U |
| 11/07/2017 | INNI | I1811373 | | SCE&G | 525386 | | 253.94 | | U |
| 11/30/2017 | INNI | I1812114 | | CITY OF WEST COLUMBIA | 525386 | | 60.00 | | U |
| 11/30/2017 | INNI | I1812115 | | CITY OF WEST COLUMBIA | 525386 | | 60.00 | | U |
| 12/06/2017 | INNI | I1812669 | | MID CAROLINA ELECTRIC CO | 525386 | | 52.38 | | U |
| 12/07/2017 | INNI | I1812737 | | SCE&G | 525386 | | 316.04 | | U |
| 01/01/2018 | INNI | I1814718 | | MID CAROLINA ELECTRIC CO | 525386 | | 53.65 | | U |
| 01/09/2018 | INNI | I1815050 | | SCE&G | 525386 | | 367.47 | | U |
| 01/30/2018 | INNI | I1817421 | | CITY OF WEST COLUMBIA | 525386 | | 62.98 | | U |
| 01/30/2018 | INNI | I1817422 | | CITY OF WEST COLUMBIA | 525386 | | 60.00 | | U |
| 02/08/2018 | INNI | I1817372 | | MID CAROLINA ELECTRIC CO | 525386 | | 51.19 | | U |
| 02/08/2018 | INNI | I1817393 | | SCE&G | 525386 | | 493.56 | | U |
| 03/03/2018 | INNI | I1819944 | | MID CAROLINA ELECTRIC CO | 525386 | | 49.35 | | U |
| 03/09/2018 | INNI | I1819733 | | SCE&G | 525386 | | 308.32 | | U |
| 03/30/2018 | INNI | I1821703 | | CITY OF WEST COLUMBIA | 525386 | | 60.00 | | U |
| 03/30/2018 | INNI | I1821704 | | CITY OF WEST COLUMBIA | 525386 | | 60.00 | | U |
| ENDING BALANCE: | | | | Util / Investigations Substation | 525386 | 5,654.00 | 4,616.42 | 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 |
| 10/09/2017 | REQP | R1800382 | | SHANNON FOX | 525600 | | | 3,402.60 | U |
| 10/10/2017 | POLQ | P1802213 | | DANA SAFETY SUPPLY | 525600 | | | -3,402.60 | U |
| 10/10/2017 | PORD | P1802213 | | DANA SAFETY SUPPLY | 525600 | | | 3,402.60 | U |
| 10/26/2017 | INEI | I1811331 | | DANA SAFETY SUPPLY | 525600 | | 3,402.60 | | U |
| 10/26/2017 | INEI | I1811331 | | DANA SAFETY SUPPLY | 525600 | | | -3,402.60 | U |
| 11/30/2017 | REQP | R1800561 | | SHANNON FOX | 525600 | | | 1,996.09 | U |
| 12/04/2017 | POLQ | P1802823 | | LA POLICE GEAR INC | 525600 | | | -1,996.09 | U |
| 12/04/2017 | PORD | P1802823 | | LA POLICE GEAR INC | 525600 | | | 1,996.09 | U |
| 12/15/2017 | INNI | I1815734 | | COUNTY OF LEXINGTON | 525600 | | 189.95 | | U |
| 03/15/2018 | INEI | I1822068 | | LA POLICE GEAR INC | 525600 | | 153.55 | | 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 | | | | |
| 03/15/2018 | INEI | I1822068 | | LA POLICE GEAR INC | 525600 | | | -153.55 | U |
| 03/15/2018 | INEI | I1822069 | | LA POLICE GEAR INC | 525600 | | 1,842.54 | | U |
| 03/15/2018 | INEI | I1822069 | | LA POLICE GEAR INC | 525600 | | | -1,842.54 | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 9,000.00 | 5,588.64 | 0.00 | |
| BEGINNING BALANCE: Contingency | | | | | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 529903 | 1,908.00 | | | U |
| 07/01/2017 | BD02 | J1800584 | | BAR 18-001 | 529903 | 354,195.00 | | | U |
| 09/26/2017 | BD02 | J1800965 | | ABT 18-072 | 529903 | -5,200.00 | | | U |
| 10/24/2017 | BD02 | J1801322 | | ABT 18-101 | 529903 | -366.00 | | | U |
| 12/14/2017 | BD02 | J1801953 | | ABT 18-155 | 529903 | -2,300.00 | | | U |
| 12/21/2017 | BD02 | J1801967 | | ABT 18-158 | 529903 | -4,640.00 | | | U |
| ENDING BALANCE: Contingency | | | | | 529903 | 343,597.00 | 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 |
| 08/04/2017 | REQP | R1800173 | | Andrea Phipps | 540000 | | | 4,814.04 | U |
| 08/04/2017 | REQP | R1800173 | | Andrea Phipps | 540000 | | | 1,473.39 | U |
| 08/08/2017 | POLQ | P1801407 | | BLUE LINE CONSULTANTS LLC | 540000 | | | -4,814.04 | U |
| 08/08/2017 | POLQ | P1801407 | | BLUE LINE CONSULTANTS LLC | 540000 | | | -1,473.39 | U |
| 08/08/2017 | PORD | P1801407 | | BLUE LINE CONSULTANTS LLC | 540000 | | | 4,814.04 | U |
| 08/08/2017 | PORD | P1801407 | | BLUE LINE CONSULTANTS LLC | 540000 | | | 1,473.39 | U |
| 08/21/2017 | INEI | I1806305 | | BLUE LINE CONSULTANTS LLC | 540000 | | | -4,814.04 | U |
| 08/21/2017 | INEI | I1806305 | | BLUE LINE CONSULTANTS LLC | 540000 | | 4,814.04 | | U |
| 08/21/2017 | INEI | I1806305 | | BLUE LINE CONSULTANTS LLC | 540000 | | 1,473.39 | | U |
| 08/21/2017 | INEI | I1806305 | | BLUE LINE CONSULTANTS LLC | 540000 | | | -1,473.39 | U |
| 09/27/2017 | REQP | R1800339 | | SHANNON FOX | 540000 | | | 526.40 | U |
| 09/27/2017 | REQP | R1800339 | | SHANNON FOX | 540000 | | | 58.85 | U |
| 09/27/2017 | REQP | R1800339 | | SHANNON FOX | 540000 | | | 10.70 | U |
| 09/27/2017 | REQP | R1800339 | | SHANNON FOX | 540000 | | | 40.00 | U |
| 10/03/2017 | POLQ | P1802114 | | DISCOUNT TIRE | 540000 | | | -40.00 | U |
| 10/03/2017 | POLQ | P1802114 | | DISCOUNT TIRE | 540000 | | | -10.70 | U |
| 10/03/2017 | POLQ | P1802114 | | DISCOUNT TIRE | 540000 | | | -58.85 | U |
| 10/03/2017 | POLQ | P1802114 | | DISCOUNT TIRE | 540000 | | | -526.40 | U |
| 10/03/2017 | PORD | P1802114 | | DISCOUNT TIRE | 540000 | | | 10.70 | U |
| 10/03/2017 | PORD | P1802114 | | DISCOUNT TIRE | 540000 | | | 40.00 | U |
| 10/03/2017 | PORD | P1802114 | | DISCOUNT TIRE | 540000 | | | 58.85 | U |
| 10/03/2017 | PORD | P1802114 | | DISCOUNT TIRE | 540000 | | | 526.40 | 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 | | | | |
| 10/10/2017 | INEI | I1810520 | | DISCOUNT TIRE | 540000 | | | -58.85 | U |
| 10/10/2017 | INEI | I1810520 | | DISCOUNT TIRE | 540000 | | 58.85 | | U |
| 10/10/2017 | INEI | I1810520 | | DISCOUNT TIRE | 540000 | | | -526.40 | U |
| 10/10/2017 | INEI | I1810520 | | DISCOUNT TIRE | 540000 | | 526.40 | | U |
| 10/10/2017 | INEI | I1810520 | | DISCOUNT TIRE | 540000 | | | -40.00 | U |
| 10/10/2017 | INEI | I1810520 | | DISCOUNT TIRE | 540000 | | 40.00 | | U |
| 10/10/2017 | INEI | I1810520 | | DISCOUNT TIRE | 540000 | | | -10.70 | U |
| 10/10/2017 | INEI | I1810520 | | DISCOUNT TIRE | 540000 | | 10.70 | | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 10,000.00 | 6,923.38 | 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 |
| 12/14/2017 | BD02 | J1801953 | | ABT 18-155 | 5AG224 | -13,200.00 | | | U |
| ENDING BALANCE: (1) Narcotic Detector K-9 w/ Train. | | | | | 5AG224 | 0.00 | 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 |
| 10/16/2017 | POCL | *1800899 | | Close PO P1703499 | 5AH334 | | | -2,126.95 | U |
| 10/18/2017 | REQP | R1800421 | | SHANNON FOX | 5AH334 | | | 2,040.10 | U |
| 10/20/2017 | POLQ | P1802337 | | ADORAMA, INC. | 5AH334 | | | -2,040.10 | U |
| 10/20/2017 | PORD | P1802337 | | ADORAMA, INC. | 5AH334 | | | 2,040.10 | U |
| 11/03/2017 | INEI | I1811238 | | ADORAMA, INC. | 5AH334 | | 10.51 | | U |

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 ORG: 151280 LE / Narcotics

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| LE / Federal Forfeiture (Na | | | | | 2637 | | | | |
| 11/03/2017 | INEI | I1811238 | | ADORAMA, INC. | 5AH334 | | | -10.51 | U |
| 11/03/2017 | INEI | I1811239 | | ADORAMA, INC. | 5AH334 | | 2,029.60 | | U |
| 11/03/2017 | INEI | I1811239 | | ADORAMA, INC. | 5AH334 | | | -2,029.59 | U |
| ENDING BALANCE: (2) DSLR Camera w/Lens Package | | | | | 5AH334 | 2,970.00 | 2,040.11 | 0.00 | |
| 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 |
| 12/21/2017 | BD02 | J1801967 | | ABT 18-158 | 5AH337 | -8,360.00 | | | U |
| ENDING BALANCE: (2) Night Vision Day/Night Scope | | | | | 5AH337 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (2) Echo - 6 Repeater - Repl | | | | | 5AI375 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI375 | 7,070.00 | | | U |
| ENDING BALANCE: (2) Echo - 6 Repeater - Repl | | | | | 5AI375 | 7,070.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (10) Tactical Headset, Single Comm | | | | | 5AI376 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI376 | 9,200.00 | | | U |
| ENDING BALANCE: (10) Tactical Headset, Single Comm | | | | | 5AI376 | 9,200.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (4) Color Pinhole Board Cameras w/A | | | | | 5AI377 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI377 | 880.00 | | | U |
| ENDING BALANCE: (4) Color Pinhole Board Cameras w/A | | | | | 5AI377 | 880.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (4) Swat Level IV Ballistic Vests | | | | | 5AI378 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI378 | 13,200.00 | | | U |
| ENDING BALANCE: (4) Swat Level IV Ballistic Vests | | | | | 5AI378 | 13,200.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (6) Level III Ballistic Vest Access | | | | | 5AI379 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI379 | 7,520.00 | | | U |
| 10/24/2017 | BD02 | J1801322 | | ABT 18-101 | 5AI379 | 366.00 | | | 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 | | | | |
| 10/31/2017 | REQP | R1800469 | | SHANNON FOX | 5AI379 | | | 1,786.90 | U |
| 10/31/2017 | REQP | R1800469 | | SHANNON FOX | 5AI379 | | | 6,099.00 | U |
| 11/02/2017 | POLQ | P1802501 | | DANA SAFETY SUPPLY | 5AI379 | | | -1,786.90 | U |
| 11/02/2017 | POLQ | P1802501 | | DANA SAFETY SUPPLY | 5AI379 | | | -6,099.00 | U |
| 11/02/2017 | PORD | P1802501 | | DANA SAFETY SUPPLY | 5AI379 | | | 1,786.90 | U |
| 11/02/2017 | PORD | P1802501 | | DANA SAFETY SUPPLY | 5AI379 | | | 6,099.00 | U |
| 02/08/2018 | INEI | I1818894 | | DANA SAFETY SUPPLY | 5AI379 | | 1,786.90 | | U |
| 02/08/2018 | INEI | I1818894 | | DANA SAFETY SUPPLY | 5AI379 | | | -1,786.90 | U |
| 02/08/2018 | INEI | I1818894 | | DANA SAFETY SUPPLY | 5AI379 | | 6,099.00 | | U |
| 02/08/2018 | INEI | I1818894 | | DANA SAFETY SUPPLY | 5AI379 | | | -6,099.00 | U |
| ENDING BALANCE: (6) Level III Ballistic Vest Access | | | | | 5AI379 | 7,886.00 | 7,885.90 | 0.00 | |
| BEGINNING BALANCE: Drug Incinerator | | | | | 5AI557 | 0.00 | 0.00 | 0.00 | |
| 09/26/2017 | BD02 | J1800965 | | ABT 18-072 | 5AI557 | 5,200.00 | | | U |
| 10/13/2017 | PORD | P1802267 | | SKIMOIL INC | 5AI557 | | | 3,945.09 | U |
| 10/13/2017 | PORD | P1802267 | | SKIMOIL INC | 5AI557 | | | 374.50 | U |
| 10/30/2017 | INEI | I1811757 | | SKIMOIL INC | 5AI557 | | | -374.50 | U |
| 10/30/2017 | INEI | I1811757 | | SKIMOIL INC | 5AI557 | | | -3,945.09 | U |
| 10/30/2017 | INEI | I1811757 | | SKIMOIL INC | 5AI557 | | 3,945.09 | | U |
| 10/30/2017 | INEI | I1811757 | | SKIMOIL INC | 5AI557 | | 374.50 | | U |
| ENDING BALANCE: Drug Incinerator | | | | | 5AI557 | 5,200.00 | 4,319.59 | 0.00 | |
| BEGINNING BALANCE: (1) Multiple Disp K-9 W/Training | | | | | 5AI615 | 0.00 | 0.00 | 0.00 | |
| 12/14/2017 | BD02 | J1801953 | | ABT 18-155 | 5AI615 | 15,500.00 | | | U |
| 01/12/2018 | PORD | P1803181 | | K9 DOG CENTER USA | 5AI615 | | | 15,500.00 | U |
| 02/05/2018 | INEI | I1818024 | | K9 DOG CENTER USA | 5AI615 | | 15,500.00 | | U |
| 02/05/2018 | INEI | I1818024 | | K9 DOG CENTER USA | 5AI615 | | | -15,500.00 | U |
| ENDING BALANCE: (1) Multiple Disp K-9 W/Training | | | | | 5AI615 | 15,500.00 | 15,500.00 | 0.00 | |
| BEGINNING BALANCE: (2) Rifles with Accessories | | | | | 5AI617 | 0.00 | 0.00 | 0.00 | |
| 12/21/2017 | BD02 | J1801967 | | ABT 18-158 | 5AI617 | 13,000.00 | | | U |
| 01/12/2018 | REQP | R1800685 | | Kirby McClendon | 5AI617 | | | 321.00 | U |
| 01/12/2018 | REQP | R1800685 | | Kirby McClendon | 5AI617 | | | 558.54 | U |
| 01/12/2018 | REQP | R1800685 | | Kirby McClendon | 5AI617 | | | 296.69 | U |
| 01/12/2018 | REQP | R1800685 | | Kirby McClendon | 5AI617 | | | 2,108.97 | U |
| 01/12/2018 | REQP | R1800685 | | Kirby McClendon | 5AI617 | | | 132.68 | U |
| 01/12/2018 | REQP | R1800685 | | Kirby McClendon | 5AI617 | | | 0.00 | 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 | | | | |
| 01/12/2018 | REQP | R1800685 | | Kirby McClendon | 5AI617 | | | 8,945.20 | U |
| 01/12/2018 | REQP | R1800685 | | Kirby McClendon | 5AI617 | | | 139.10 | U |
| 02/02/2018 | POLQ | P1803396 | | MILE HIGH SHOOTING ACCESSOR | 5AI617 | | | -8,945.20 | U |
| 02/02/2018 | POLQ | P1803396 | | MILE HIGH SHOOTING ACCESSOR | 5AI617 | | | -321.00 | U |
| 02/02/2018 | POLQ | P1803396 | | MILE HIGH SHOOTING ACCESSOR | 5AI617 | | | -558.54 | U |
| 02/02/2018 | POLQ | P1803396 | | MILE HIGH SHOOTING ACCESSOR | 5AI617 | | | -296.69 | U |
| 02/02/2018 | POLQ | P1803396 | | MILE HIGH SHOOTING ACCESSOR | 5AI617 | | | -2,108.97 | U |
| 02/02/2018 | POLQ | P1803396 | | MILE HIGH SHOOTING ACCESSOR | 5AI617 | | | -132.68 | U |
| 02/02/2018 | POLQ | P1803396 | | MILE HIGH SHOOTING ACCESSOR | 5AI617 | | | 0.00 | U |
| 02/02/2018 | POLQ | P1803396 | | MILE HIGH SHOOTING ACCESSOR | 5AI617 | | | -139.10 | U |
| 02/02/2018 | PORD | P1803396 | | MILE HIGH SHOOTING ACCESSOR | 5AI617 | | | 321.00 | U |
| 02/02/2018 | PORD | P1803396 | | MILE HIGH SHOOTING ACCESSOR | 5AI617 | | | 8,945.20 | U |
| 02/02/2018 | PORD | P1803396 | | MILE HIGH SHOOTING ACCESSOR | 5AI617 | | | 558.54 | U |
| 02/02/2018 | PORD | P1803396 | | MILE HIGH SHOOTING ACCESSOR | 5AI617 | | | 139.10 | U |
| 02/02/2018 | PORD | P1803396 | | MILE HIGH SHOOTING ACCESSOR | 5AI617 | | | 0.00 | U |
| 02/02/2018 | PORD | P1803396 | | MILE HIGH SHOOTING ACCESSOR | 5AI617 | | | 132.68 | U |
| 02/02/2018 | PORD | P1803396 | | MILE HIGH SHOOTING ACCESSOR | 5AI617 | | | 2,108.97 | U |
| 02/02/2018 | PORD | P1803396 | | MILE HIGH SHOOTING ACCESSOR | 5AI617 | | | 296.69 | U |
| 02/26/2018 | INEI | I1820666 | | MILE HIGH SHOOTING ACCESSOR | 5AI617 | | 8,945.20 | | U |
| 02/26/2018 | INEI | I1820666 | | MILE HIGH SHOOTING ACCESSOR | 5AI617 | | | -8,945.20 | U |
| 02/26/2018 | INEI | I1820666 | | MILE HIGH SHOOTING ACCESSOR | 5AI617 | | 321.00 | | U |
| 02/26/2018 | INEI | I1820666 | | MILE HIGH SHOOTING ACCESSOR | 5AI617 | | | -321.00 | U |
| 02/26/2018 | INEI | I1820666 | | MILE HIGH SHOOTING ACCESSOR | 5AI617 | | 558.54 | | U |
| 02/26/2018 | INEI | I1820666 | | MILE HIGH SHOOTING ACCESSOR | 5AI617 | | | -558.54 | U |
| 02/26/2018 | INEI | I1820666 | | MILE HIGH SHOOTING ACCESSOR | 5AI617 | | | -139.10 | U |
| 02/26/2018 | INEI | I1820666 | | MILE HIGH SHOOTING ACCESSOR | 5AI617 | | | -296.69 | U |
| 02/26/2018 | INEI | I1820666 | | MILE HIGH SHOOTING ACCESSOR | 5AI617 | | 139.10 | | U |
| 02/26/2018 | INEI | I1820666 | | MILE HIGH SHOOTING ACCESSOR | 5AI617 | | | -132.68 | U |
| 02/26/2018 | INEI | I1820666 | | MILE HIGH SHOOTING ACCESSOR | 5AI617 | | 132.68 | | U |
| 02/26/2018 | INEI | I1820666 | | MILE HIGH SHOOTING ACCESSOR | 5AI617 | | | -2,108.97 | U |
| 02/26/2018 | INEI | I1820666 | | MILE HIGH SHOOTING ACCESSOR | 5AI617 | | 2,108.97 | | U |
| 02/26/2018 | INEI | I1820666 | | MILE HIGH SHOOTING ACCESSOR | 5AI617 | | 296.69 | | U |
| ENDING BALANCE: | | | (2) Rifles with Accessories | | 5AI617 | 13,000.00 | 12,502.18 | 0.00 | |
| TOTAL FUND: 2637 LE / Federal Forfeiture (Na | | | | | | | | | |
| GENERAL EXPENDITURES | | | | OPERATING 07 | | 523,216.00 | 85,828.06 | 4,998.29 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151280 LE / Narcotics

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 519120 | | 152.10 | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 3,587.57 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 3,587.57 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 3,587.57 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 3,791.39 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 3,791.39 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 519120 | | 3,791.39 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 519120 | | 3,791.39 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 519120 | | 3,791.39 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 519120 | | 3,791.39 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 519120 | | 3,791.39 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 519120 | | 3,791.39 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 519120 | | 2,960.17 | | U |
| 01/05/2018 | HFEX | F1800317 | | HR Payroll 2018 BW 1 1 | 519120 | | -20.91 | | U |
| 01/05/2018 | HFEX | F1800318 | | HR Payroll 2018 BW 1 2 | 519120 | | 20.91 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 519120 | | 2,960.17 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 519120 | | 2,960.17 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 519120 | | 2,960.17 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 519120 | | 2,960.17 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 519120 | | 2,960.17 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 59,006.95 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 59,006.95 | 0.00 | |
| TOTAL ORGANIZATION: 151280 LE / Narcotics | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 1,098,996.00 | 911,507.17 | 0.00 | |
| GENERAL | | | | | OPERATING 07 | 814,567.00 | 184,575.02 | 11,153.46 | |
| EXPENDITURES | | | | | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Detention

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| | | | | BEGINNING BALANCE: Salaries & Wages | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 5,374,258.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 96,250.00 | | | U |
| 07/01/2017 | EX01 | J1800308 | | PR# 14-1 07-07-17 Overtime | 510100 | | 322.45 | | U |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510100 | | 22,662.93 | | U |
| 07/07/2017 | EX01 | J1800080 | | PR#14 7/7/17 OVERTIME ADJUS | 510100 | | -30,137.24 | | U |
| 07/07/2017 | HGNL | F1800009 | | HR Payroll 2017 BW 14 1 | 510100 | | -179.18 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 207,728.88 | | U |
| 07/21/2017 | EX01 | J1800298 | | PR#15 07-21-17 Overtime Adj | 510100 | | -33,121.76 | | U |
| 08/03/2017 | EX01 | J1800337 | | PR#16 8/3/17 OVERTIME ADJUS | 510100 | | -31,527.00 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 208,412.78 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 200,433.77 | | U |
| 08/18/2017 | EX01 | J1800555 | | PR#17 8/18/17 OVERTIME ADJU | 510100 | | -25,704.14 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 202,067.88 | | U |
| 09/01/2017 | EX01 | J1800643 | | PR#18 9/1/17 OVERTIME ADJUS | 510100 | | -29,487.86 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 208,766.83 | | U |
| 09/15/2017 | EX01 | J1800762 | | PR#19 9/15/2017 | 510100 | | -36,881.48 | | U |
| 09/29/2017 | EX01 | J1800940 | | PR#20 9/29/17 OVERTIME ADJU | 510100 | | -33,771.28 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | -862.05 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 202,240.10 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510100 | | 210,242.96 | | U |
| 10/13/2017 | EX01 | J1801148 | | PR#21 10-13-17 OT ADJUSTMEN | 510100 | | -37,351.66 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510100 | | 210,092.30 | | U |
| 10/27/2017 | EX01 | J1801313 | | PR#22 10/27/17 OVERTIME ADJ | 510100 | | -36,190.96 | | U |
| 11/10/2017 | EX01 | J1801371 | | PR#23 11/10/17 OVERTIME ADJ | 510100 | | -33,843.32 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510100 | | 211,110.25 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510100 | | 208,519.65 | | U |
| 11/24/2017 | EX01 | J1801483 | | PR#24 11/24/17 OVERTIME ADJ | 510100 | | -30,109.72 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510100 | | 206,671.10 | | U |
| 12/08/2017 | EX01 | J1801696 | | PR#25 12/11/17 OVERTIME ADJ | 510100 | | -25,765.06 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510100 | | 215,894.97 | | U |
| 12/22/2017 | EX01 | J1801877 | | PR#26 12/22/17 OVERTIME ADJ | 510100 | | -34,723.72 | | U |
| 12/31/2017 | BD02 | J1801972 | | ABT 18-163 | 510100 | -627,440.00 | | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510100 | | 207,368.88 | | U |
| 01/05/2018 | EX01 | J1801996 | | PR#1 01/05/18 OVERTIME ADJU | 510100 | | -24,919.54 | | U |
| 01/05/2018 | HGNL | F1800137 | | HR Payroll 2018 BW 1 1 | 510100 | | -2,075.33 | | U |
| 01/05/2018 | HGNL | F1800138 | | HR Payroll 2018 BW 1 2 | 510100 | | 2,075.33 | | U |
| 01/05/2018 | HGNL | F1800143 | | HR Payroll 2018 BW 1 1 | 510100 | | -2,207.38 | | U |
| 01/05/2018 | HGNL | F1800144 | | HR Payroll 2018 BW 1 2 | 510100 | | 2,207.38 | | U |
| 01/05/2018 | HGNL | F1800157 | | HR Payroll 2018 BW 1 1 | 510100 | | -1,843.12 | | 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 | | | | |
| 01/05/2018 | HGNL | F1800158 | | HR Payroll 2018 BW 1 2 | 510100 | | 1,843.12 | | U |
| 01/05/2018 | HGNL | F1800165 | | HR Payroll 2018 BW 1 1 | 510100 | | -1,658.51 | | U |
| 01/05/2018 | HGNL | F1800166 | | HR Payroll 2018 BW 1 2 | 510100 | | 1,658.51 | | U |
| 01/05/2018 | HGNL | F1800179 | | HR Payroll 2018 BW 1 1 | 510100 | | -2,317.81 | | U |
| 01/05/2018 | HGNL | F1800180 | | HR Payroll 2018 BW 1 2 | 510100 | | 2,317.81 | | U |
| 01/05/2018 | HGNL | F1800183 | | HR Payroll 2018 BW 1 1 | 510100 | | -2,016.18 | | U |
| 01/05/2018 | HGNL | F1800184 | | HR Payroll 2018 BW 1 2 | 510100 | | 2,016.18 | | U |
| 01/05/2018 | HGNL | F1800197 | | HR Payroll 2018 BW 1 1 | 510100 | | -1,615.93 | | U |
| 01/05/2018 | HGNL | F1800198 | | HR Payroll 2018 BW 1 2 | 510100 | | 1,615.93 | | U |
| 01/05/2018 | HGNL | F1800263 | | HR Payroll 2018 BW 1 1 | 510100 | | -2,026.49 | | U |
| 01/05/2018 | HGNL | F1800264 | | HR Payroll 2018 BW 1 2 | 510100 | | 2,026.49 | | U |
| 01/05/2018 | HGNL | F1800265 | | HR Payroll 2018 BW 1 1 | 510100 | | -1,721.31 | | U |
| 01/05/2018 | HGNL | F1800266 | | HR Payroll 2018 BW 1 2 | 510100 | | 1,721.31 | | U |
| 01/05/2018 | HGNL | F1800295 | | HR Payroll 2018 BW 1 1 | 510100 | | -1,535.19 | | U |
| 01/05/2018 | HGNL | F1800296 | | HR Payroll 2018 BW 1 2 | 510100 | | 1,535.19 | | U |
| 01/05/2018 | HGNL | F1800303 | | HR Payroll 2018 BW 1 1 | 510100 | | -1,701.50 | | U |
| 01/05/2018 | HGNL | F1800304 | | HR Payroll 2018 BW 1 2 | 510100 | | 1,701.50 | | U |
| 01/05/2018 | HGNL | F1800315 | | HR Payroll 2018 BW 1 1 | 510100 | | -1,879.63 | | U |
| 01/05/2018 | HGNL | F1800316 | | HR Payroll 2018 BW 1 2 | 510100 | | 1,879.63 | | U |
| 01/05/2018 | HGNL | F1800325 | | HR Payroll 2018 BW 1 1 | 510100 | | -1,855.37 | | U |
| 01/05/2018 | HGNL | F1800326 | | HR Payroll 2018 BW 1 2 | 510100 | | 1,855.37 | | U |
| 01/05/2018 | HGNL | F1800337 | | HR Payroll 2018 BW 1 1 | 510100 | | -1,823.16 | | U |
| 01/05/2018 | HGNL | F1800338 | | HR Payroll 2018 BW 1 2 | 510100 | | 1,823.16 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510100 | | 207,721.57 | | U |
| 01/19/2018 | EX01 | J1802228 | | PR#2 OVERTIME ADJUSTENTS | 510100 | | -28,735.92 | | U |
| 02/02/2018 | EX01 | J1802237 | | PR#3 02/02/2018 OVERTIME AD | 510100 | | -41,296.44 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510100 | | 217,821.54 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510100 | | 205,436.20 | | U |
| 02/16/2018 | EX01 | J1802317 | | PR#4 2/16/18 OVERTIME ADJUS | 510100 | | -32,422.56 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510100 | | 203,760.67 | | U |
| 03/02/2018 | EX01 | J1802570 | | PR#5 3/02/18 OVERTIME ADJUS | 510100 | | -31,874.82 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510100 | | 203,191.85 | | U |
| 03/16/2018 | EX01 | J1802627 | | PR#6 3/16/18 OVERTIME ADJUS | 510100 | | -35,540.00 | | U |
| 03/30/2018 | EX01 | J1802911 | | PR#7 3/30/18 OVERTIME ADJUS | 510100 | | -36,976.30 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510100 | | 204,258.71 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 4,843,068.00 | 3,313,304.26 | 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 |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510199 | | 15,068.62 | | U |
| 07/07/2017 | EX01 | J1800080 | | PR#14 7/7/17 OVERTIME ADJUS | 510199 | | 30,137.24 | | U |
| 07/07/2017 | HGNL | F1800009 | | HR Payroll 2017 BW 14 1 | 510199 | | -161.26 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510199 | | 16,560.88 | | U |
| 07/21/2017 | EX01 | J1800298 | | PR#15 07-21-17 Overtime Adj | 510199 | | 33,121.76 | | U |
| 08/03/2017 | EX01 | J1800337 | | PR#16 8/3/17 OVERTIME ADJUS | 510199 | | 31,527.00 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510199 | | 15,763.50 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510199 | | 12,852.07 | | U |
| 08/18/2017 | EX01 | J1800555 | | PR#17 8/18/17 OVERTIME ADJU | 510199 | | 25,704.14 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510199 | | 14,743.93 | | U |
| 09/01/2017 | EX01 | J1800643 | | PR#18 9/1/17 OVERTIME ADJUS | 510199 | | 29,487.86 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510199 | | 18,440.74 | | U |
| 09/15/2017 | EX01 | J1800762 | | PR#19 9/15/2017 | 510199 | | 36,881.48 | | U |
| 09/29/2017 | EX01 | J1800940 | | PR#20 9/29/17 OVERTIME ADJU | 510199 | | 33,771.28 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510199 | | 16,885.64 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510199 | | 18,675.83 | | U |
| 10/13/2017 | EX01 | J1801145 | | PR#21 10/13/17 OVERTIME ADJ | 510199 | | 37,351.66 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510199 | | 18,095.48 | | U |
| 10/27/2017 | EX01 | J1801313 | | PR#22 10/27/17 OVERTIME ADJ | 510199 | | 36,190.96 | | U |
| 11/10/2017 | EX01 | J1801371 | | PR#23 11/10/17 OVERTIME ADJ | 510199 | | 33,843.32 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510199 | | 16,921.66 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510199 | | 15,054.86 | | U |
| 11/24/2017 | EX01 | J1801483 | | PR#24 11/24/17 OVERTIME ADJ | 510199 | | 30,109.72 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510199 | | 12,882.53 | | U |
| 12/08/2017 | EX01 | J1801696 | | PR#25 12/11/17 OVERTIME ADJ | 510199 | | 25,765.06 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510199 | | 17,361.86 | | U |
| 12/22/2017 | EX01 | J1801877 | | PR#26 12/22/17 OVERTIME ADJ | 510199 | | 34,723.72 | | U |
| 12/31/2017 | BD02 | J1801972 | | ABT 18-163 | 510199 | 627,440.00 | | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510199 | | 12,459.77 | | U |
| 01/05/2018 | EX01 | J1801996 | | PR#1 01/05/18 OVERTIME ADJU | 510199 | | 24,919.54 | | U |
| 01/05/2018 | HGNL | F1800143 | | HR Payroll 2018 BW 1 1 | 510199 | | -267.41 | | U |
| 01/05/2018 | HGNL | F1800144 | | HR Payroll 2018 BW 1 2 | 510199 | | 267.41 | | U |
| 01/05/2018 | HGNL | F1800179 | | HR Payroll 2018 BW 1 1 | 510199 | | -340.29 | | U |
| 01/05/2018 | HGNL | F1800180 | | HR Payroll 2018 BW 1 2 | 510199 | | 340.29 | | U |
| 01/05/2018 | HGNL | F1800183 | | HR Payroll 2018 BW 1 1 | 510199 | | -192.13 | | U |
| 01/05/2018 | HGNL | F1800184 | | HR Payroll 2018 BW 1 2 | 510199 | | 192.13 | | U |
| 01/05/2018 | HGNL | F1800263 | | HR Payroll 2018 BW 1 1 | 510199 | | -152.61 | | U |
| 01/05/2018 | HGNL | F1800264 | | HR Payroll 2018 BW 1 2 | 510199 | | 152.61 | | U |
| 01/05/2018 | HGNL | F1800295 | | HR Payroll 2018 BW 1 1 | 510199 | | -34.12 | | U |
| 01/05/2018 | HGNL | F1800296 | | HR Payroll 2018 BW 1 2 | 510199 | | 34.12 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|----------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/05/2018 | HGNL | F1800303 | | HR Payroll 2018 BW 1 1 | 510199 | | -117.27 | | U |
| 01/05/2018 | HGNL | F1800304 | | HR Payroll 2018 BW 1 2 | 510199 | | 117.27 | | U |
| 01/05/2018 | HGNL | F1800315 | | HR Payroll 2018 BW 1 1 | 510199 | | -194.89 | | U |
| 01/05/2018 | HGNL | F1800316 | | HR Payroll 2018 BW 1 2 | 510199 | | 194.89 | | U |
| 01/05/2018 | HGNL | F1800325 | | HR Payroll 2018 BW 1 1 | 510199 | | -204.05 | | U |
| 01/05/2018 | HGNL | F1800326 | | HR Payroll 2018 BW 1 2 | 510199 | | 204.05 | | U |
| 01/05/2018 | HGNL | F1800337 | | HR Payroll 2018 BW 1 1 | 510199 | | -159.58 | | U |
| 01/05/2018 | HGNL | F1800338 | | HR Payroll 2018 BW 1 2 | 510199 | | 159.58 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510199 | | 14,367.96 | | U |
| 01/19/2018 | EX01 | J1802228 | | PR#2 OVERTIME ADJUSTENTS | 510199 | | 28,735.92 | | U |
| 02/02/2018 | EX01 | J1802237 | | PR#3 02/02/2018 OVERTIME AD | 510199 | | 41,296.44 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510199 | | 20,648.22 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510199 | | 16,211.28 | | U |
| 02/16/2018 | EX01 | J1802317 | | PR#4 2/16/18 OVERTIME ADJUS | 510199 | | 32,422.56 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510199 | | 15,937.41 | | U |
| 03/02/2018 | EX01 | J1802570 | | PR#5 3/02/18 OVERTIME ADJUS | 510199 | | 31,874.82 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510199 | | 17,770.00 | | U |
| 03/16/2018 | EX01 | J1802627 | | PR#6 3/16/18 OVERTIME ADJUS | 510199 | | 35,540.00 | | U |
| 03/30/2018 | EX01 | J1802911 | | PR#7 3/30/18 OVERTIME ADJUS | 510199 | | 36,976.30 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510199 | | 18,488.15 | | U |
| ENDING BALANCE: Special Overtime | | | | | 510199 | 627,440.00 | 975,087.46 | 0.00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510200 | | 745.01 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510200 | | 571.71 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510200 | | 1,207.07 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510200 | | 796.50 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510200 | | 818.07 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510200 | | 1,257.30 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510200 | | 1,078.52 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510200 | | 1,152.43 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510200 | | 1,595.99 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510200 | | 1,867.06 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510200 | | 1,341.90 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510200 | | 2,336.67 | | U |
| 12/31/2017 | BD02 | J1801972 | | ABT 18-163 | 510200 | 14,769.00 | | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510200 | | 1,171.30 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510200 | | 1,942.01 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510200 | | 1,203.93 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510200 | | 919.10 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510200 | | 2,399.23 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510200 | | 1,327.43 | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 14,769.00 | 23,731.23 | 0.00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510300 | 19,710.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510300 | 625.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510300 | | 894.55 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510300 | | 865.22 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510300 | | 865.22 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510300 | | 1,231.83 | | U |
| 09/12/2017 | BD02 | J1800681 | | BAR 18-027 | 510300 | 14,072.00 | | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510300 | | 879.88 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510300 | | 889.66 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510300 | | 1,285.60 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510300 | | 1,427.36 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510300 | | 1,481.13 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510300 | | 1,212.28 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510300 | | 1,280.71 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510300 | | 782.11 | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510300 | | 1,075.41 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510300 | | 1,446.91 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510300 | | -351.95 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510300 | | 1,241.61 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510300 | | 1,050.97 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510300 | | 879.88 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510300 | | 938.54 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510300 | | 1,349.15 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 34,407.00 | 20,726.07 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 412,639.00 | | | U |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511112 | | 2,713.71 | | U |
| 07/07/2017 | HFEX | F1800009 | | HR Payroll 2017 BW 14 1 | 511112 | | -24.81 | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 16,198.55 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 16,141.53 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 15,377.31 | | U |

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|------------|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 15,667.45 | | U |
| 09/12/2017 | BD02 | J1800681 | | BAR 18-027 | 511112 | 1,077.00 | | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 16,442.36 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 16,977.86 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | -116.49 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511112 | | 16,569.35 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511112 | | 16,565.51 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511112 | | 16,577.54 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511112 | | 16,234.84 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511112 | | 16,083.85 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511112 | | 16,972.84 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511112 | | 15,912.47 | | U |
| 01/05/2018 | HFEX | F1800137 | | HR Payroll 2018 BW 1 1 | 511112 | | -151.96 | | U |
| 01/05/2018 | HFEX | F1800138 | | HR Payroll 2018 BW 1 2 | 511112 | | 150.11 | | U |
| 01/05/2018 | HFEX | F1800143 | | HR Payroll 2018 BW 1 1 | 511112 | | -180.54 | | U |
| 01/05/2018 | HFEX | F1800144 | | HR Payroll 2018 BW 1 2 | 511112 | | 180.01 | | U |
| 01/05/2018 | HFEX | F1800157 | | HR Payroll 2018 BW 1 1 | 511112 | | -132.09 | | U |
| 01/05/2018 | HFEX | F1800158 | | HR Payroll 2018 BW 1 2 | 511112 | | 131.21 | | U |
| 01/05/2018 | HFEX | F1800165 | | HR Payroll 2018 BW 1 1 | 511112 | | -114.00 | | U |
| 01/05/2018 | HFEX | F1800166 | | HR Payroll 2018 BW 1 2 | 511112 | | 112.21 | | U |
| 01/05/2018 | HFEX | F1800179 | | HR Payroll 2018 BW 1 1 | 511112 | | -197.85 | | U |
| 01/05/2018 | HFEX | F1800180 | | HR Payroll 2018 BW 1 2 | 511112 | | 197.31 | | U |
| 01/05/2018 | HFEX | F1800183 | | HR Payroll 2018 BW 1 1 | 511112 | | -157.42 | | U |
| 01/05/2018 | HFEX | F1800184 | | HR Payroll 2018 BW 1 2 | 511112 | | 156.12 | | U |
| 01/05/2018 | HFEX | F1800197 | | HR Payroll 2018 BW 1 1 | 511112 | | -116.33 | | U |
| 01/05/2018 | HFEX | F1800198 | | HR Payroll 2018 BW 1 2 | 511112 | | 114.28 | | U |
| 01/05/2018 | HFEX | F1800263 | | HR Payroll 2018 BW 1 1 | 511112 | | -166.10 | | U |
| 01/05/2018 | HFEX | F1800264 | | HR Payroll 2018 BW 1 2 | 511112 | | 165.57 | | U |
| 01/05/2018 | HFEX | F1800265 | | HR Payroll 2018 BW 1 1 | 511112 | | -112.32 | | U |
| 01/05/2018 | HFEX | F1800266 | | HR Payroll 2018 BW 1 2 | 511112 | | 110.44 | | U |
| 01/05/2018 | HFEX | F1800295 | | HR Payroll 2018 BW 1 1 | 511112 | | -114.55 | | U |
| 01/05/2018 | HFEX | F1800296 | | HR Payroll 2018 BW 1 2 | 511112 | | 114.02 | | U |
| 01/05/2018 | HFEX | F1800303 | | HR Payroll 2018 BW 1 1 | 511112 | | -114.68 | | U |
| 01/05/2018 | HFEX | F1800304 | | HR Payroll 2018 BW 1 2 | 511112 | | 113.37 | | U |
| 01/05/2018 | HFEX | F1800315 | | HR Payroll 2018 BW 1 1 | 511112 | | -151.61 | | U |
| 01/05/2018 | HFEX | F1800316 | | HR Payroll 2018 BW 1 2 | 511112 | | 149.43 | | U |
| 01/05/2018 | HFEX | F1800325 | | HR Payroll 2018 BW 1 1 | 511112 | | -135.57 | | U |
| 01/05/2018 | HFEX | F1800326 | | HR Payroll 2018 BW 1 2 | 511112 | | 134.27 | | U |
| 01/05/2018 | HFEX | F1800337 | | HR Payroll 2018 BW 1 1 | 511112 | | -144.39 | | U |
| 01/05/2018 | HFEX | F1800338 | | HR Payroll 2018 BW 1 2 | 511112 | | 142.54 | | U |

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|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511112 | | 16,134.73 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511112 | | 17,340.12 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511112 | | 16,041.99 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511112 | | 15,835.79 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511112 | | 16,132.70 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511112 | | 17,244.94 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 413,716.00 | 313,005.62 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511113 | 25,156.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 913.55 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 878.75 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 964.91 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 897.31 | | U |
| 09/12/2017 | BD02 | J1800681 | | BAR 18-027 | 511113 | 1,908.00 | | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 929.00 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 944.16 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511113 | | 927.59 | | U |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511113 | | -1,466.61 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511113 | | 957.51 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511113 | | 1,015.66 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511113 | | 1,054.40 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511113 | | 983.20 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511113 | | 1,317.69 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511113 | | 1,225.96 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511113 | | 1,318.44 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511113 | | 1,225.57 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511113 | | 1,125.47 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511113 | | 1,005.64 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511113 | | 1,326.17 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511113 | | 1,166.92 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 27,064.00 | 18,711.29 | 0.00 | |
| BEGINNING BALANCE: PORS - Employer's Portion | | | | | 511114 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511114 | 845,233.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511114 | | 6,081.03 | | U |
| 07/07/2017 | HFEF | F1800009 | | HR Payroll 2017 BW 14 1 | 511114 | | -55.29 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511114 | | 34,617.45 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511114 | | 34,397.99 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511114 | | 32,469.40 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511114 | | 32,961.04 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511114 | | 34,801.78 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511114 | | 33,675.05 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511114 | | -247.27 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511114 | | 35,011.87 | | U |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511114 | | -52,029.10 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511114 | | 34,915.20 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511114 | | 34,963.12 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511114 | | 34,226.66 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511114 | | 33,604.59 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511114 | | 35,401.17 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511114 | | 33,167.11 | | U |
| 01/05/2018 | HFEX | F1800137 | | HR Payroll 2018 BW 1 1 | 511114 | | -337.03 | | U |
| 01/05/2018 | HFEX | F1800138 | | HR Payroll 2018 BW 1 2 | 511114 | | 337.03 | | U |
| 01/05/2018 | HFEX | F1800143 | | HR Payroll 2018 BW 1 1 | 511114 | | -401.91 | | U |
| 01/05/2018 | HFEX | F1800144 | | HR Payroll 2018 BW 1 2 | 511114 | | 401.91 | | U |
| 01/05/2018 | HFEX | F1800157 | | HR Payroll 2018 BW 1 1 | 511114 | | -299.32 | | U |
| 01/05/2018 | HFEX | F1800158 | | HR Payroll 2018 BW 1 2 | 511114 | | 299.32 | | U |
| 01/05/2018 | HFEX | F1800165 | | HR Payroll 2018 BW 1 1 | 511114 | | -269.34 | | U |
| 01/05/2018 | HFEX | F1800166 | | HR Payroll 2018 BW 1 2 | 511114 | | 269.34 | | U |
| 01/05/2018 | HFEX | F1800179 | | HR Payroll 2018 BW 1 1 | 511114 | | -431.68 | | U |
| 01/05/2018 | HFEX | F1800180 | | HR Payroll 2018 BW 1 2 | 511114 | | 431.68 | | U |
| 01/05/2018 | HFEX | F1800183 | | HR Payroll 2018 BW 1 1 | 511114 | | -358.63 | | U |
| 01/05/2018 | HFEX | F1800184 | | HR Payroll 2018 BW 1 2 | 511114 | | 358.63 | | U |
| 01/05/2018 | HFEX | F1800197 | | HR Payroll 2018 BW 1 1 | 511114 | | -262.43 | | U |
| 01/05/2018 | HFEX | F1800198 | | HR Payroll 2018 BW 1 2 | 511114 | | 262.43 | | U |
| 01/05/2018 | HFEX | F1800263 | | HR Payroll 2018 BW 1 1 | 511114 | | -353.89 | | U |
| 01/05/2018 | HFEX | F1800264 | | HR Payroll 2018 BW 1 2 | 511114 | | 353.89 | | U |
| 01/05/2018 | HFEX | F1800265 | | HR Payroll 2018 BW 1 1 | 511114 | | -279.54 | | U |
| 01/05/2018 | HFEX | F1800266 | | HR Payroll 2018 BW 1 2 | 511114 | | 279.54 | | U |
| 01/05/2018 | HFEX | F1800295 | | HR Payroll 2018 BW 1 1 | 511114 | | -254.86 | | U |
| 01/05/2018 | HFEX | F1800296 | | HR Payroll 2018 BW 1 2 | 511114 | | 254.86 | | U |
| 01/05/2018 | HFEX | F1800303 | | HR Payroll 2018 BW 1 1 | 511114 | | -295.37 | | U |
| 01/05/2018 | HFEX | F1800304 | | HR Payroll 2018 BW 1 2 | 511114 | | 295.37 | | U |
| 01/05/2018 | HFEX | F1800315 | | HR Payroll 2018 BW 1 1 | 511114 | | -336.90 | | U |
| 01/05/2018 | HFEX | F1800316 | | HR Payroll 2018 BW 1 2 | 511114 | | 336.90 | | U |
| 01/05/2018 | HFEX | F1800325 | | HR Payroll 2018 BW 1 1 | 511114 | | -334.45 | | U |
| 01/05/2018 | HFEX | F1800326 | | HR Payroll 2018 BW 1 2 | 511114 | | 334.45 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/05/2018 | HFEX | F1800337 | | HR Payroll 2018 BW 1 1 | 511114 | | -322.00 | | U |
| 01/05/2018 | HFEX | F1800338 | | HR Payroll 2018 BW 1 2 | 511114 | | 322.00 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511114 | | 33,734.11 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511114 | | 36,273.64 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511114 | | 33,699.43 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511114 | | 33,250.01 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 511114 | | 33,392.46 | | U |
| 03/30/2018 | HFEX | F1800370 | | HR Payroll 2018 BW 7 0 | 511114 | | 33,948.51 | | U |
| ENDING BALANCE: PORS - Employer's Portion | | | | | 511114 | 845,233.00 | 602,259.96 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 1,029,600.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 85,150.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 85,150.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 85,150.00 | | U |
| 10/26/2017 | J099 | J1801319 | | OCT 17 INS & POST EMPLOYMEN | 511120 | | 85,150.00 | | U |
| 11/07/2017 | J099 | J1801364 | | NOV 17 INS & POST EMPLOYMEN | 511120 | | 85,150.00 | | U |
| 12/05/2017 | J099 | J1801695 | | DEC 17 INS & POST EMPLOYMEN | 511120 | | 85,150.00 | | U |
| 01/12/2018 | J099 | J1802215 | | JAN 18 INS & POST EMPLOYMEN | 511120 | | 85,150.00 | | U |
| 02/07/2018 | J099 | J1802286 | | FEB 18 INS & POST EMPLOYMEN | 511120 | | 85,150.00 | | U |
| 03/06/2018 | J099 | J1802595 | | MAR 18 INS & POST EMPLOYMEN | 511120 | | 85,150.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 1,029,600.00 | 766,350.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 203,435.00 | | | U |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511130 | | 1,267.78 | | U |
| 07/07/2017 | HFEX | F1800009 | | HR Payroll 2017 BW 14 1 | 511130 | | -11.44 | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 8,366.23 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 8,312.47 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 8,009.24 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 8,069.55 | | U |
| 09/12/2017 | BD02 | J1800681 | | BAR 18-027 | 511130 | 649.00 | | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 8,457.28 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 8,238.56 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | -52.69 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511130 | | 8,614.14 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511130 | | 8,539.64 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511130 | | 8,605.48 | | U |

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|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511130 | | 8,519.79 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511130 | | 8,403.86 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511130 | | 8,788.55 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511130 | | 8,240.27 | | U |
| 01/05/2018 | HFEF | F1800137 | | HR Payroll 2018 BW 1 1 | 511130 | | -71.81 | | U |
| 01/05/2018 | HFEF | F1800138 | | HR Payroll 2018 BW 1 2 | 511130 | | 71.81 | | U |
| 01/05/2018 | HFEF | F1800143 | | HR Payroll 2018 BW 1 1 | 511130 | | -85.63 | | U |
| 01/05/2018 | HFEF | F1800144 | | HR Payroll 2018 BW 1 2 | 511130 | | 85.63 | | U |
| 01/05/2018 | HFEF | F1800157 | | HR Payroll 2018 BW 1 1 | 511130 | | -63.77 | | U |
| 01/05/2018 | HFEF | F1800158 | | HR Payroll 2018 BW 1 2 | 511130 | | 63.77 | | U |
| 01/05/2018 | HFEF | F1800165 | | HR Payroll 2018 BW 1 1 | 511130 | | -57.38 | | U |
| 01/05/2018 | HFEF | F1800166 | | HR Payroll 2018 BW 1 2 | 511130 | | 57.38 | | U |
| 01/05/2018 | HFEF | F1800179 | | HR Payroll 2018 BW 1 1 | 511130 | | -91.97 | | U |
| 01/05/2018 | HFEF | F1800180 | | HR Payroll 2018 BW 1 2 | 511130 | | 91.97 | | U |
| 01/05/2018 | HFEF | F1800183 | | HR Payroll 2018 BW 1 1 | 511130 | | -76.41 | | U |
| 01/05/2018 | HFEF | F1800184 | | HR Payroll 2018 BW 1 2 | 511130 | | 76.41 | | U |
| 01/05/2018 | HFEF | F1800197 | | HR Payroll 2018 BW 1 1 | 511130 | | -55.91 | | U |
| 01/05/2018 | HFEF | F1800198 | | HR Payroll 2018 BW 1 2 | 511130 | | 55.91 | | U |
| 01/05/2018 | HFEF | F1800263 | | HR Payroll 2018 BW 1 1 | 511130 | | -75.40 | | U |
| 01/05/2018 | HFEF | F1800264 | | HR Payroll 2018 BW 1 2 | 511130 | | 75.40 | | U |
| 01/05/2018 | HFEF | F1800265 | | HR Payroll 2018 BW 1 1 | 511130 | | -59.56 | | U |
| 01/05/2018 | HFEF | F1800266 | | HR Payroll 2018 BW 1 2 | 511130 | | 59.56 | | U |
| 01/05/2018 | HFEF | F1800295 | | HR Payroll 2018 BW 1 1 | 511130 | | -54.30 | | U |
| 01/05/2018 | HFEF | F1800296 | | HR Payroll 2018 BW 1 2 | 511130 | | 54.30 | | U |
| 01/05/2018 | HFEF | F1800303 | | HR Payroll 2018 BW 1 1 | 511130 | | -62.93 | | U |
| 01/05/2018 | HFEF | F1800304 | | HR Payroll 2018 BW 1 2 | 511130 | | 62.93 | | U |
| 01/05/2018 | HFEF | F1800315 | | HR Payroll 2018 BW 1 1 | 511130 | | -71.78 | | U |
| 01/05/2018 | HFEF | F1800316 | | HR Payroll 2018 BW 1 2 | 511130 | | 71.78 | | U |
| 01/05/2018 | HFEF | F1800325 | | HR Payroll 2018 BW 1 1 | 511130 | | -71.26 | | U |
| 01/05/2018 | HFEF | F1800326 | | HR Payroll 2018 BW 1 2 | 511130 | | 71.26 | | U |
| 01/05/2018 | HFEF | F1800337 | | HR Payroll 2018 BW 1 1 | 511130 | | -68.60 | | U |
| 01/05/2018 | HFEF | F1800338 | | HR Payroll 2018 BW 1 2 | 511130 | | 68.60 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511130 | | 8,462.05 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511130 | | 8,936.46 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511130 | | 8,265.55 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511130 | | 8,050.72 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511130 | | 8,474.04 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511130 | | 8,335.42 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 204,084.00 | 160,892.95 | 0.00 | |

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|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | 0.00 | 0.00 | 0.00 | |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511214 | | 46.57 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511214 | | 979.36 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511214 | | 1,189.17 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511214 | | 1,349.15 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511214 | | 1,295.94 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511214 | | 1,115.74 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511214 | | 1,236.18 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511214 | | 1,437.54 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511214 | | 1,414.67 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511214 | | 1,352.64 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511214 | | 1,319.11 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511214 | | 1,282.03 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511214 | | 1,408.10 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511214 | | 1,269.82 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511214 | | 1,247.37 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511214 | | 1,383.23 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511214 | | 1,268.18 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511214 | | 1,286.83 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511214 | | 1,445.48 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511214 | | 1,262.70 | | U |
| ENDING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | 0.00 | 24,589.81 | 0.00 | |
| BEGINNING BALANCE: Contracted Maintenance | | | | | 520100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520100 | 16,755.00 | | | U |
| 07/01/2017 | PORD | P1800301 | | SC DEPT OF LABOR LICENSING | 520100 | | | 105.00 | U |
| 07/01/2017 | INEI | I1808024 | | OTIS ELEVATOR COMPANY | 520100 | | | -300.00 | U |
| 07/01/2017 | INEI | I1808024 | | OTIS ELEVATOR COMPANY | 520100 | | 600.00 | | U |
| 07/01/2017 | INEI | I1808024 | | OTIS ELEVATOR COMPANY | 520100 | | 300.00 | | U |
| 07/01/2017 | INEI | I1808024 | | OTIS ELEVATOR COMPANY | 520100 | | | -600.00 | U |
| 07/01/2017 | POLQ | P1802057 | | ADVANCED DOOR SYSTEMS INC | 520100 | | | -950.00 | U |
| 07/01/2017 | POLQ | P1802057 | | ADVANCED DOOR SYSTEMS INC | 520100 | | | -760.00 | U |
| 07/01/2017 | PORD | P1801081 | | LOWMAN COMMUNICATIONS INC | 520100 | | | 934.00 | U |
| 07/01/2017 | PORD | P1801081 | | LOWMAN COMMUNICATIONS INC | 520100 | | | 120.00 | U |
| 07/01/2017 | PORD | P1801081 | | LOWMAN COMMUNICATIONS INC | 520100 | | | 288.00 | U |
| 07/01/2017 | PORD | P1801115 | | OTIS ELEVATOR COMPANY | 520100 | | | 2,400.00 | U |
| 07/01/2017 | PORD | P1801115 | | OTIS ELEVATOR COMPANY | 520100 | | | 1,200.00 | U |
| 07/01/2017 | PORD | P1801118 | | HOBART SERVICE | 520100 | | | 8,000.00 | U |
| 07/01/2017 | PORD | P1802057 | | ADVANCED DOOR SYSTEMS INC | 520100 | | | 950.00 | U |

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|---|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2017 | PORD | P1802057 | | ADVANCED DOOR SYSTEMS INC | 520100 | | | 760.00 | U |
| 07/01/2017 | REQP | R1800327 | | Shannon Fox | 520100 | | | 950.00 | U |
| 07/01/2017 | REQP | R1800327 | | Shannon Fox | 520100 | | | 760.00 | U |
| 08/07/2017 | INEI | I1806880 | | ADVANCED DOOR SYSTEMS INC | 520100 | | 95.00 | | U |
| 08/07/2017 | INEI | I1806880 | | ADVANCED DOOR SYSTEMS INC | 520100 | | | -95.00 | U |
| 08/07/2017 | INEI | I1806881 | | ADVANCED DOOR SYSTEMS INC | 520100 | | 285.00 | | U |
| 08/07/2017 | INEI | I1806881 | | ADVANCED DOOR SYSTEMS INC | 520100 | | | -285.00 | U |
| 08/07/2017 | INEI | I1806882 | | ADVANCED DOOR SYSTEMS INC | 520100 | | | -380.00 | U |
| 08/07/2017 | INEI | I1806882 | | ADVANCED DOOR SYSTEMS INC | 520100 | | 380.00 | | U |
| 09/28/2017 | INEI | I1814832 | | LOWMAN COMMUNICATIONS INC | 520100 | | 934.00 | | U |
| 09/28/2017 | INEI | I1814832 | | LOWMAN COMMUNICATIONS INC | 520100 | | | -120.00 | U |
| 09/28/2017 | INEI | I1814832 | | LOWMAN COMMUNICATIONS INC | 520100 | | 120.00 | | U |
| 09/28/2017 | INEI | I1814832 | | LOWMAN COMMUNICATIONS INC | 520100 | | | -120.00 | U |
| 09/28/2017 | INEI | I1814832 | | LOWMAN COMMUNICATIONS INC | 520100 | | 120.00 | | U |
| 09/28/2017 | INEI | I1814832 | | LOWMAN COMMUNICATIONS INC | 520100 | | | -288.00 | U |
| 09/28/2017 | INEI | I1814832 | | LOWMAN COMMUNICATIONS INC | 520100 | | 288.00 | | U |
| 09/28/2017 | INEI | I1814832 | | LOWMAN COMMUNICATIONS INC | 520100 | | | -934.00 | U |
| 10/01/2017 | INEI | I1815590 | | OTIS ELEVATOR COMPANY | 520100 | | 600.00 | | U |
| 10/01/2017 | INEI | I1815590 | | OTIS ELEVATOR COMPANY | 520100 | | | -600.00 | U |
| 10/01/2017 | INEI | I1815590 | | OTIS ELEVATOR COMPANY | 520100 | | 300.00 | | U |
| 10/01/2017 | INEI | I1815590 | | OTIS ELEVATOR COMPANY | 520100 | | | -300.00 | U |
| 10/03/2017 | INEI | I1811295 | | SC DEPT OF LABOR LICENSING | 520100 | | 105.00 | | U |
| 10/03/2017 | INEI | I1811295 | | SC DEPT OF LABOR LICENSING | 520100 | | | -105.00 | U |
| 01/01/2018 | INEI | I1821647 | | OTIS ELEVATOR COMPANY | 520100 | | | -600.00 | U |
| 01/01/2018 | INEI | I1821647 | | OTIS ELEVATOR COMPANY | 520100 | | 300.00 | | U |
| 01/01/2018 | INEI | I1821647 | | OTIS ELEVATOR COMPANY | 520100 | | | -300.00 | U |
| 01/01/2018 | INEI | I1821647 | | OTIS ELEVATOR COMPANY | 520100 | | 600.00 | | U |
| 01/04/2018 | CORD | P1801081 | | LOWMAN COMMUNICATIONS INC | 520100 | | | 120.00 | U |
| 03/23/2018 | INEI | I1821876 | | ADVANCED DOOR SYSTEMS INC | 520100 | | 285.00 | | U |
| 03/23/2018 | INEI | I1821876 | | ADVANCED DOOR SYSTEMS INC | 520100 | | | -285.00 | U |
| 03/23/2018 | INEI | I1823655 | | ADVANCED DOOR SYSTEMS INC | 520100 | | | -475.00 | U |
| 03/23/2018 | INEI | I1823655 | | ADVANCED DOOR SYSTEMS INC | 520100 | | 475.00 | | U |
| 03/23/2018 | INEI | I1823657 | | ADVANCED DOOR SYSTEMS INC | 520100 | | | -90.00 | U |
| 03/23/2018 | INEI | I1823657 | | ADVANCED DOOR SYSTEMS INC | 520100 | | 90.00 | | U |
| ENDING BALANCE: Contracted Maintenance | | | | | 520100 | 16,755.00 | 5,877.00 | 9,000.00 | |
| 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 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Contracted 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 |
| 09/06/2017 | INEI | I1807183 | | CARAWAY FIRE & SAFETY | 520200 | | 45.00 | | U |
| 09/06/2017 | INEI | I1807183 | | CARAWAY FIRE & SAFETY | 520200 | | | -45.00 | U |
| 09/15/2017 | INEI | I1807792 | | CARAWAY FIRE & SAFETY | 520200 | | 250.00 | | U |
| 09/15/2017 | INEI | I1807792 | | CARAWAY FIRE & SAFETY | 520200 | | | -250.00 | U |
| 01/03/2018 | POLQ | P1803089 | | ATLANTA DENTAL SUPPLY | 520200 | | | -100.00 | U |
| 01/03/2018 | PORD | P1803089 | | ATLANTA DENTAL SUPPLY | 520200 | | | 100.00 | U |
| 01/03/2018 | REQP | R1800646 | | SHANNON FOX | 520200 | | | 100.00 | U |
| 01/30/2018 | INEI | I1817328 | | ATLANTA DENTAL SUPPLY | 520200 | | 223.16 | | U |
| 01/30/2018 | INEI | I1817328 | | ATLANTA DENTAL SUPPLY | 520200 | | | -225.00 | U |
| 02/01/2018 | PORD | P1803715 | | TERRACYCLE REGULATED WASTE | 520200 | | | 400.00 | U |
| 02/06/2018 | CORD | P1803089 | | ATLANTA DENTAL SUPPLY | 520200 | | | 125.00 | U |
| 03/06/2018 | POCL | *1801076 | | Close PO P1801384 | 520200 | | | -400.00 | U |
| 03/23/2018 | INEI | I1822679 | | SIMPLEXGRINNEL LP | 520200 | | 1,295.92 | | U |
| 03/23/2018 | INEI | I1822679 | | SIMPLEXGRINNEL LP | 520200 | | | -1,295.92 | U |
| 03/29/2018 | INEI | I1822946 | | CARAWAY FIRE & SAFETY | 520200 | | | -25.00 | U |
| 03/29/2018 | INEI | I1822946 | | CARAWAY FIRE & SAFETY | 520200 | | | -148.15 | U |
| 03/29/2018 | INEI | I1822946 | | CARAWAY FIRE & SAFETY | 520200 | | 148.15 | | U |
| 03/29/2018 | INEI | I1822946 | | CARAWAY FIRE & SAFETY | 520200 | | 25.00 | | U |
| 03/29/2018 | INEI | I1823804 | | SIMPLEXGRINNEL LP | 520200 | | 683.08 | | U |
| 03/29/2018 | INEI | I1823804 | | SIMPLEXGRINNEL LP | 520200 | | | -683.08 | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 11,082.00 | 2,670.31 | 6,142.85 | |
| BEGINNING BALANCE: Medical Service Contract | | | | | 520202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520202 | 3,239,937.00 | | | U |
| 07/01/2017 | INEI | I1804523 | | CORRECT CARE SOLUTIONS, LLC | 520202 | | 219,757.46 | | U |
| 07/01/2017 | INEI | I1804523 | | CORRECT CARE SOLUTIONS, LLC | 520202 | | | -219,757.46 | U |
| 07/01/2017 | PORD | P1801150 | | CORRECT CARE SOLUTIONS, LLC | 520202 | | | 2,716,202.16 | U |
| 07/01/2017 | PORD | P1801150 | | CORRECT CARE SOLUTIONS, LLC | 520202 | | | 500,000.00 | U |
| 08/01/2017 | INEI | I1804524 | | CORRECT CARE SOLUTIONS, LLC | 520202 | | 232,942.89 | | U |
| 08/01/2017 | INEI | I1804524 | | CORRECT CARE SOLUTIONS, LLC | 520202 | | | -232,942.89 | U |
| 09/01/2017 | INEI | I1807426 | | CORRECT CARE SOLUTIONS, LLC | 520202 | | 226,057.22 | | U |
| 09/01/2017 | INEI | I1807426 | | CORRECT CARE SOLUTIONS, LLC | 520202 | | | -226,057.22 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/01/2017 | INEI | I1807436 | | CORRECT CARE SOLUTIONS, LLC | 520202 | | 10,457.46 | | U |
| 09/01/2017 | INEI | I1807436 | | CORRECT CARE SOLUTIONS, LLC | 520202 | | | -10,457.46 | U |
| 09/30/2017 | INEC | I1812468 | | CORRECT CARE SOLUTIONS, LLC | 520202 | | -5,328.00 | | U |
| 09/30/2017 | INEC | I1812468 | | CORRECT CARE SOLUTIONS, LLC | 520202 | | | 5,328.00 | U |
| 09/30/2017 | INEI | I1812470 | | CORRECT CARE SOLUTIONS, LLC | 520202 | | 106.91 | | U |
| 09/30/2017 | INEI | I1812470 | | CORRECT CARE SOLUTIONS, LLC | 520202 | | | -106.91 | U |
| 10/01/2017 | INEI | I1809315 | | CORRECT CARE SOLUTIONS, LLC | 520202 | | 226,350.17 | | U |
| 10/01/2017 | INEI | I1809315 | | CORRECT CARE SOLUTIONS, LLC | 520202 | | | -226,350.17 | U |
| 11/01/2017 | INEI | I1812474 | | CORRECT CARE SOLUTIONS, LLC | 520202 | | 226,350.17 | | U |
| 11/01/2017 | INEI | I1812474 | | CORRECT CARE SOLUTIONS, LLC | 520202 | | | -226,350.17 | U |
| 12/01/2017 | INEC | I1821874 | | CORRECT CARE SOLUTIONS, LLC | 520202 | | -27,318.51 | | U |
| 12/01/2017 | INEC | I1821874 | | CORRECT CARE SOLUTIONS, LLC | 520202 | | | 27,318.51 | U |
| 12/01/2017 | INEI | I1814242 | | CORRECT CARE SOLUTIONS, LLC | 520202 | | | -226,350.17 | U |
| 12/01/2017 | INEI | I1814242 | | CORRECT CARE SOLUTIONS, LLC | 520202 | | 27,318.51 | | U |
| 12/01/2017 | INEI | I1814242 | | CORRECT CARE SOLUTIONS, LLC | 520202 | | | -27,318.51 | U |
| 12/01/2017 | INEI | I1814242 | | CORRECT CARE SOLUTIONS, LLC | 520202 | | 226,350.17 | | U |
| 01/01/2018 | INEI | I1816444 | | CORRECT CARE SOLUTIONS, LLC | 520202 | | 224,299.52 | | U |
| 01/01/2018 | INEI | I1816444 | | CORRECT CARE SOLUTIONS, LLC | 520202 | | | -224,299.52 | U |
| 01/31/2018 | INEC | I1819313 | | CORRECT CARE SOLUTIONS, LLC | 520202 | | -30,636.00 | | U |
| 01/31/2018 | INEC | I1819313 | | CORRECT CARE SOLUTIONS, LLC | 520202 | | | 30,636.00 | U |
| 02/01/2018 | INEI | I1819314 | | CORRECT CARE SOLUTIONS, LLC | 520202 | | 225,638.72 | | U |
| 02/01/2018 | INEI | I1819314 | | CORRECT CARE SOLUTIONS, LLC | 520202 | | | -225,638.72 | U |
| 02/28/2018 | INEI | I1821144 | | CORRECT CARE SOLUTIONS, LLC | 520202 | | 224,649.17 | | U |
| 02/28/2018 | INEI | I1821144 | | CORRECT CARE SOLUTIONS, LLC | 520202 | | | -224,649.17 | U |
| 03/30/2018 | INEC | I1824296 | | CORRECT CARE SOLUTIONS, LLC | 520202 | | -11,248.00 | | U |
| 03/30/2018 | INEC | I1824296 | | CORRECT CARE SOLUTIONS, LLC | 520202 | | | 11,248.00 | U |
| ENDING BALANCE: | | | | Medical Service Contract | 520202 | 3,239,937.00 | 1,995,747.86 | 1,220,454.30 | |
| BEGINNING BALANCE: | | | | Food Service Contract | 520203 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520203 | 1,154,934.00 | | | U |
| 07/01/2017 | PORD | P1801655 | | SUMMIT FOOD SERVICE MANAGEM | 520203 | | | 90,009.00 | U |
| 07/01/2017 | PORD | P1801655 | | SUMMIT FOOD SERVICE MANAGEM | 520203 | | | 20,511.54 | 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 |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/31/2017 | INEI | I1807010 | | SUMMIT FOOD SERVICE MANAGEM | 520203 | | 5,657.49 | | U |
| 08/31/2017 | INEI | I1807010 | | SUMMIT FOOD SERVICE MANAGEM | 520203 | | | -75,511.57 | U |
| 08/31/2017 | INEI | I1807010 | | SUMMIT FOOD SERVICE MANAGEM | 520203 | | 75,511.57 | | U |
| 08/31/2017 | INEI | I1807010 | | SUMMIT FOOD SERVICE MANAGEM | 520203 | | | -5,657.49 | U |
| 08/31/2017 | INEI | I1807010 | | SUMMIT FOOD SERVICE MANAGEM | 520203 | | | -2,027.65 | U |
| 08/31/2017 | INEI | I1807010 | | SUMMIT FOOD SERVICE MANAGEM | 520203 | | 2,027.65 | | U |
| 09/30/2017 | INEI | I1809868 | | SUMMIT FOOD SERVICE MANAGEM | 520203 | | 75,224.45 | | U |
| 09/30/2017 | INEI | I1809868 | | SUMMIT FOOD SERVICE MANAGEM | 520203 | | | -75,224.45 | U |
| 09/30/2017 | INEI | I1809868 | | SUMMIT FOOD SERVICE MANAGEM | 520203 | | 5,109.51 | | U |
| 09/30/2017 | INEI | I1809868 | | SUMMIT FOOD SERVICE MANAGEM | 520203 | | | -5,109.51 | U |
| 09/30/2017 | INEI | I1809868 | | SUMMIT FOOD SERVICE MANAGEM | 520203 | | 2,023.64 | | U |
| 09/30/2017 | INEI | I1809868 | | SUMMIT FOOD SERVICE MANAGEM | 520203 | | | -2,023.64 | U |
| 10/31/2017 | INEI | I1811923 | | SUMMIT FOOD SERVICE MANAGEM | 520203 | | 83,045.50 | | U |
| 10/31/2017 | INEI | I1811923 | | SUMMIT FOOD SERVICE MANAGEM | 520203 | | | -83,045.50 | U |
| 10/31/2017 | INEI | I1811923 | | SUMMIT FOOD SERVICE MANAGEM | 520203 | | 5,744.78 | | U |
| 10/31/2017 | INEI | I1811923 | | SUMMIT FOOD SERVICE MANAGEM | 520203 | | 2,145.35 | | U |
| 10/31/2017 | INEI | I1811923 | | SUMMIT FOOD SERVICE MANAGEM | 520203 | | | -5,744.78 | U |
| 10/31/2017 | INEI | I1811923 | | SUMMIT FOOD SERVICE MANAGEM | 520203 | | | -2,145.35 | U |
| 11/30/2017 | INEI | I1813691 | | SUMMIT FOOD SERVICE MANAGEM | 520203 | | | -2,158.73 | U |
| 11/30/2017 | INEI | I1813691 | | SUMMIT FOOD SERVICE MANAGEM | 520203 | | 79,833.19 | | U |
| 11/30/2017 | INEI | I1813691 | | SUMMIT FOOD SERVICE MANAGEM | 520203 | | 2,158.73 | | U |
| 11/30/2017 | INEI | I1813691 | | SUMMIT FOOD SERVICE MANAGEM | 520203 | | | -4,712.96 | U |
| 11/30/2017 | INEI | I1813691 | | SUMMIT FOOD SERVICE MANAGEM | 520203 | | 4,712.96 | | U |
| 11/30/2017 | INEI | I1813691 | | SUMMIT FOOD SERVICE MANAGEM | 520203 | | | -79,833.19 | U |
| 12/31/2017 | INEI | I1822726 | | SUMMIT FOOD SERVICE MANAGEM | 520203 | | 79,773.28 | | U |
| 12/31/2017 | INEI | I1822726 | | SUMMIT FOOD SERVICE MANAGEM | 520203 | | | -79,773.28 | U |
| 12/31/2017 | INEI | I1822726 | | SUMMIT FOOD SERVICE MANAGEM | 520203 | | 4,688.92 | | U |
| 12/31/2017 | INEI | I1822726 | | SUMMIT FOOD SERVICE MANAGEM | 520203 | | | -4,688.92 | U |
| 12/31/2017 | INEI | I1822726 | | SUMMIT FOOD SERVICE MANAGEM | 520203 | | 2,156.05 | | U |
| 12/31/2017 | INEI | I1822726 | | SUMMIT FOOD SERVICE MANAGEM | 520203 | | | -2,156.05 | U |
| 01/31/2018 | INEI | I1822727 | | SUMMIT FOOD SERVICE MANAGEM | 520203 | | 81,483.56 | | U |
| 01/31/2018 | INEI | I1822727 | | SUMMIT FOOD SERVICE MANAGEM | 520203 | | | -81,483.56 | U |
| 01/31/2018 | INEI | I1822727 | | SUMMIT FOOD SERVICE MANAGEM | 520203 | | 3,654.01 | | U |
| 01/31/2018 | INEI | I1822727 | | SUMMIT FOOD SERVICE MANAGEM | 520203 | | | -3,654.01 | U |
| 01/31/2018 | INEI | I1822727 | | SUMMIT FOOD SERVICE MANAGEM | 520203 | | 2,073.13 | | U |
| 01/31/2018 | INEI | I1822727 | | SUMMIT FOOD SERVICE MANAGEM | 520203 | | | -2,073.13 | U |
| 02/11/2018 | PORD | P1804254 | | ARAMARK CORPORATION INC | 520203 | | | 488,208.00 | U |
| 02/11/2018 | PORD | P1804254 | | ARAMARK CORPORATION INC | 520203 | | | 8,820.00 | U |
| 02/11/2018 | PORD | P1804254 | | ARAMARK CORPORATION INC | 520203 | | | 36,615.60 | U |
| 02/28/2018 | INEI | I1822728 | | SUMMIT FOOD SERVICE MANAGEM | 520203 | | 24,269.46 | | U |

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 02/28/2018 | INEI | I1822728 | | SUMMIT FOOD SERVICE MANAGEM | 520203 | | | -24,269.47 | U |
| 02/28/2018 | INEI | I1822728 | | SUMMIT FOOD SERVICE MANAGEM | 520203 | | 1,346.31 | | U |
| 02/28/2018 | INEI | I1822728 | | SUMMIT FOOD SERVICE MANAGEM | 520203 | | | -1,346.31 | U |
| 02/28/2018 | INEI | I1822728 | | SUMMIT FOOD SERVICE MANAGEM | 520203 | | 683.46 | | U |
| 02/28/2018 | INEI | I1822728 | | SUMMIT FOOD SERVICE MANAGEM | 520203 | | | -683.45 | U |
| 03/01/2018 | INNI | I1820630 | | PETTY CASH/SHERIFF'S DEPT | 520203 | | 13.67 | | U |
| 03/20/2018 | CORD | P1801655 | | SUMMIT FOOD SERVICE MANAGEM | 520203 | | | -5,270.72 | U |
| 03/20/2018 | CORD | P1801655 | | SUMMIT FOOD SERVICE MANAGEM | 520203 | | | -380,998.81 | U |
| 03/20/2018 | CORD | P1801655 | | SUMMIT FOOD SERVICE MANAGEM | 520203 | | | -54,810.91 | U |
| 03/27/2018 | BD02 | J1802907 | | BAR 18-108 | 520203 | 78,550.00 | | | U |
| ENDING BALANCE: Food Service Contract | | | | | 520203 | 1,233,484.00 | 625,169.77 | 533,643.60 | |
| BEGINNING BALANCE: Housing of Juveniles | | | | | 520215 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520215 | 35,000.00 | | | U |
| 07/01/2017 | PORD | P1801120 | | SC DEPARTMENT OF JUVENILE J | 520215 | | | 35,000.00 | U |
| 07/31/2017 | INEI | I1804562 | | SC DEPARTMENT OF JUVENILE J | 520215 | | 4,450.00 | | U |
| 07/31/2017 | INEI | I1804562 | | SC DEPARTMENT OF JUVENILE J | 520215 | | | -4,450.00 | U |
| 08/31/2017 | INEI | I1807153 | | SC DEPARTMENT OF JUVENILE J | 520215 | | 3,925.00 | | U |
| 08/31/2017 | INEI | I1807153 | | SC DEPARTMENT OF JUVENILE J | 520215 | | | -3,925.00 | U |
| 09/30/2017 | INEI | I1809252 | | SC DEPARTMENT OF JUVENILE J | 520215 | | 3,925.00 | | U |
| 09/30/2017 | INEI | I1809252 | | SC DEPARTMENT OF JUVENILE J | 520215 | | | -3,925.00 | U |
| 10/31/2017 | INEI | I1811994 | | SC DEPARTMENT OF JUVENILE J | 520215 | | 5,500.00 | | U |
| 10/31/2017 | INEI | I1811994 | | SC DEPARTMENT OF JUVENILE J | 520215 | | | -5,500.00 | U |
| 11/30/2017 | INEI | I1814107 | | SC DEPARTMENT OF JUVENILE J | 520215 | | 4,950.00 | | U |
| 11/30/2017 | INEI | I1814107 | | SC DEPARTMENT OF JUVENILE J | 520215 | | | -4,950.00 | U |
| 12/31/2017 | INEI | I1816253 | | SC DEPARTMENT OF JUVENILE J | 520215 | | 2,475.00 | | U |
| 12/31/2017 | INEI | I1816253 | | SC DEPARTMENT OF JUVENILE J | 520215 | | | -2,475.00 | U |
| 01/31/2018 | INEI | I1820728 | | SC DEPARTMENT OF JUVENILE J | 520215 | | 2,100.00 | | U |
| 01/31/2018 | INEI | I1820728 | | SC DEPARTMENT OF JUVENILE J | 520215 | | | -2,100.00 | U |
| 02/28/2018 | INEI | I1822211 | | SC DEPARTMENT OF JUVENILE J | 520215 | | 4,375.00 | | U |
| 02/28/2018 | INEI | I1822211 | | SC DEPARTMENT OF JUVENILE J | 520215 | | | -4,375.00 | U |
| 03/31/2018 | INEI | I1823602 | | SC DEPARTMENT OF JUVENILE J | 520215 | | 1,650.00 | | U |
| 03/31/2018 | INEI | I1823602 | | SC DEPARTMENT OF JUVENILE J | 520215 | | | -1,650.00 | U |
| ENDING BALANCE: Housing of Juveniles | | | | | 520215 | 35,000.00 | 33,350.00 | 1,650.00 | |
| 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 | | | 1,000.00 | U |

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|--------------------|-----------|------------------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2017 | PORD | P1800761 | | BUGMAN PEST ELIMINATION | 520230 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800761 | | BUGMAN PEST ELIMINATION | 520230 | | | 885.00 | U |
| 07/01/2017 | PORD | P1800761 | | BUGMAN PEST ELIMINATION | 520230 | | | 525.00 | U |
| 07/31/2017 | INEI | I1804550 | | BUGMAN PEST ELIMINATION | 520230 | | 295.00 | | U |
| 07/31/2017 | INEI | I1804550 | | BUGMAN PEST ELIMINATION | 520230 | | | -295.00 | U |
| 08/24/2017 | INEI | I1806372 | | BUGMAN PEST ELIMINATION | 520230 | | 295.00 | | U |
| 08/24/2017 | INEI | I1806372 | | BUGMAN PEST ELIMINATION | 520230 | | | -295.00 | U |
| 09/28/2017 | INEI | I1809842 | | BUGMAN PEST ELIMINATION | 520230 | | 295.00 | | U |
| 09/28/2017 | INEI | I1809842 | | BUGMAN PEST ELIMINATION | 520230 | | | -295.00 | U |
| 10/19/2017 | INEI | I1810340 | | BUGMAN PEST ELIMINATION | 520230 | | 295.00 | | U |
| 10/19/2017 | INEI | I1810340 | | BUGMAN PEST ELIMINATION | 520230 | | | -295.00 | U |
| 10/31/2017 | CORD | P1800761 | | BUGMAN PEST ELIMINATION | 520230 | | | 2,655.00 | U |
| 10/31/2017 | CORD | P1800761 | | BUGMAN PEST ELIMINATION | 520230 | | | 1,575.00 | U |
| 11/30/2017 | INEI | I1813385 | | BUGMAN PEST ELIMINATION | 520230 | | 295.00 | | U |
| 11/30/2017 | INEI | I1813385 | | BUGMAN PEST ELIMINATION | 520230 | | | -295.00 | U |
| 01/18/2018 | INEI | I1816948 | | BUGMAN PEST ELIMINATION | 520230 | | 295.00 | | U |
| 01/18/2018 | INEI | I1816948 | | BUGMAN PEST ELIMINATION | 520230 | | | -295.00 | U |
| 02/28/2018 | INEI | I1820619 | | BUGMAN PEST ELIMINATION | 520230 | | 295.00 | | U |
| 02/28/2018 | INEI | I1820619 | | BUGMAN PEST ELIMINATION | 520230 | | | -295.00 | U |
| 03/29/2018 | INEI | I1822500 | | BUGMAN PEST ELIMINATION | 520230 | | 295.00 | | U |
| 03/29/2018 | INEI | I1822500 | | BUGMAN PEST ELIMINATION | 520230 | | | -295.00 | U |
| ENDING BALANCE: | | Pest Control | | | 520230 | 7,580.00 | 2,360.00 | 4,780.00 | |
| BEGINNING BALANCE: | | Garbage Pickup Service | | | 520231 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520231 | 19,032.00 | | | U |
| 07/01/2017 | INEI | I1810955 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -125.00 | U |
| 07/01/2017 | INEI | I1810955 | | ADVANCED DISPOSAL SERVICES | 520231 | | 65.00 | | U |
| 07/01/2017 | INEI | I1810955 | | ADVANCED DISPOSAL SERVICES | 520231 | | 125.00 | | U |
| 07/01/2017 | INEI | I1810955 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -65.00 | U |
| 07/01/2017 | INEI | I1810955 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -129.00 | U |
| 07/01/2017 | INEI | I1810955 | | ADVANCED DISPOSAL SERVICES | 520231 | | 129.00 | | U |
| 07/01/2017 | INEI | I1810957 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -998.00 | U |
| 07/01/2017 | PORD | P1802655 | | ADVANCED DISPOSAL SERVICES | 520231 | | | 3,740.00 | U |
| 07/01/2017 | PORD | P1802655 | | ADVANCED DISPOSAL SERVICES | 520231 | | | 1,500.00 | U |
| 07/01/2017 | PORD | P1802655 | | ADVANCED DISPOSAL SERVICES | 520231 | | | 1,250.00 | U |
| 07/01/2017 | PORD | P1802655 | | ADVANCED DISPOSAL SERVICES | 520231 | | | 3,992.00 | U |
| 07/01/2017 | PORD | P1802655 | | ADVANCED DISPOSAL SERVICES | 520231 | | | 258.00 | U |
| 07/01/2017 | PORD | P1802655 | | ADVANCED DISPOSAL SERVICES | 520231 | | | 79.20 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-----------------|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2017 | PORD | P1802655 | | ADVANCED DISPOSAL SERVICES | 520231 | | | 67.10 | U |
| 08/01/2017 | INEI | I1810961 | | ADVANCED DISPOSAL SERVICES | 520231 | | 125.00 | | U |
| 08/01/2017 | INEI | I1810961 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -125.00 | U |
| 08/01/2017 | INEI | I1810963 | | ADVANCED DISPOSAL SERVICES | 520231 | | 2.10 | | U |
| 08/01/2017 | INEI | I1810963 | | ADVANCED DISPOSAL SERVICES | 520231 | | 129.00 | | U |
| 08/01/2017 | INEI | I1810963 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -79.20 | U |
| 08/01/2017 | INEI | I1810963 | | ADVANCED DISPOSAL SERVICES | 520231 | | 79.20 | | U |
| 08/01/2017 | INEI | I1810963 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -2.10 | U |
| 08/01/2017 | INEI | I1810963 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -129.00 | U |
| 08/01/2017 | INEI | I1810964 | | ADVANCED DISPOSAL SERVICES | 520231 | | 375.00 | | U |
| 08/01/2017 | INEI | I1810964 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -375.00 | U |
| 08/01/2017 | INEI | I1810964 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -998.00 | U |
| 08/01/2017 | INEI | I1810964 | | ADVANCED DISPOSAL SERVICES | 520231 | | 998.00 | | U |
| 09/01/2017 | INEI | I1811000 | | ADVANCED DISPOSAL SERVICES | 520231 | | 125.00 | | U |
| 09/01/2017 | INEI | I1811000 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -125.00 | U |
| 09/01/2017 | INEI | I1811000 | | ADVANCED DISPOSAL SERVICES | 520231 | | 500.00 | | U |
| 09/01/2017 | INEI | I1811000 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -500.00 | U |
| 09/01/2017 | INEI | I1811000 | | ADVANCED DISPOSAL SERVICES | 520231 | | 998.00 | | U |
| 09/01/2017 | INEI | I1811000 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -998.00 | U |
| 10/01/2017 | INEI | I1814209 | | ADVANCED DISPOSAL SERVICES | 520231 | | 125.00 | | U |
| 10/01/2017 | INEI | I1814209 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -125.00 | U |
| 10/01/2017 | INEI | I1814213 | | ADVANCED DISPOSAL SERVICES | 520231 | | 750.00 | | U |
| 10/01/2017 | INEI | I1814213 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -750.00 | U |
| 10/01/2017 | INEI | I1822463 | | ADVANCED DISPOSAL SERVICES | 520231 | | 998.00 | | U |
| 10/01/2017 | INEI | I1822463 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -998.00 | U |
| 11/01/2017 | INEI | I1816981 | | ADVANCED DISPOSAL SERVICES | 520231 | | 125.00 | | U |
| 11/01/2017 | INEI | I1816981 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -125.00 | U |
| 11/01/2017 | INEI | I1822464 | | ADVANCED DISPOSAL SERVICES | 520231 | | 1,226.60 | | U |
| 11/01/2017 | INEI | I1822464 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -1,226.60 | U |
| 12/01/2017 | INEI | I1816988 | | ADVANCED DISPOSAL SERVICES | 520231 | | 125.00 | | U |
| 12/01/2017 | INEI | I1816988 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -125.00 | U |
| 12/01/2017 | INEI | I1822468 | | ADVANCED DISPOSAL SERVICES | 520231 | | 1,305.00 | | U |
| 12/01/2017 | INEI | I1822468 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -1,305.00 | U |
| 01/01/2018 | INEI | I1822535 | | ADVANCED DISPOSAL SERVICES | 520231 | | 1,305.00 | | U |
| 01/01/2018 | INEI | I1822535 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -1,305.00 | U |
| 02/01/2018 | INEI | I1822550 | | ADVANCED DISPOSAL SERVICES | 520231 | | 1,305.00 | | U |
| 02/01/2018 | INEI | I1822550 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -1,305.00 | U |
| ENDING BALANCE: | | | | Garbage Pickup Service | 520231 | 19,032.00 | 11,912.90 | -1,026.60 | |

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: Hazardous Materials Disposal | | | | | 520242 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520242 | 1,000.00 | | | U |
| 07/01/2017 | PORD | P1801015 | | STERICYCLE | 520242 | | | 500.00 | U |
| 07/31/2017 | INEI | I1804565 | | STERICYCLE | 520242 | | 15.81 | | U |
| 07/31/2017 | INEI | I1804565 | | STERICYCLE | 520242 | | | -15.81 | U |
| 08/31/2017 | INEI | I1806905 | | STERICYCLE | 520242 | | 28.95 | | U |
| 08/31/2017 | INEI | I1806905 | | STERICYCLE | 520242 | | | -28.95 | U |
| 09/30/2017 | INEI | I1808931 | | STERICYCLE | 520242 | | 14.07 | | U |
| 09/30/2017 | INEI | I1808931 | | STERICYCLE | 520242 | | | -14.07 | U |
| 10/31/2017 | INEI | I1811393 | | STERICYCLE | 520242 | | 18.23 | | U |
| 10/31/2017 | INEI | I1811393 | | STERICYCLE | 520242 | | | -18.23 | U |
| 11/30/2017 | INEI | I1813478 | | STERICYCLE | 520242 | | 39.04 | | U |
| 11/30/2017 | INEI | I1813478 | | STERICYCLE | 520242 | | | -39.04 | U |
| 12/31/2017 | INEI | I1815398 | | STERICYCLE | 520242 | | 17.71 | | U |
| 12/31/2017 | INEI | I1815398 | | STERICYCLE | 520242 | | | -17.71 | U |
| 01/31/2018 | INEI | I1818652 | | STERICYCLE | 520242 | | 22.99 | | U |
| 01/31/2018 | INEI | I1818652 | | STERICYCLE | 520242 | | | -22.99 | U |
| 02/25/2018 | INEI | I1820760 | | STERICYCLE | 520242 | | 15.51 | | U |
| 02/25/2018 | INEI | I1820760 | | STERICYCLE | 520242 | | | -15.51 | U |
| 03/31/2018 | INEI | I1822347 | | STERICYCLE | 520242 | | 14.74 | | U |
| 03/31/2018 | INEI | I1822347 | | STERICYCLE | 520242 | | | -14.74 | U |
| ENDING BALANCE: Hazardous Materials Disposal | | | | | 520242 | 1,000.00 | 187.05 | 312.95 | |
| 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 |
| 12/12/2017 | CORD | P1801968 | | BOOMERANG DESIGN PA | 520300 | | | 200.00 | U |
| 12/12/2017 | CORD | P1801968 | | BOOMERANG DESIGN PA | 520300 | | | 2,156.00 | U |
| 02/28/2018 | INEI | I1819808 | | BOOMERANG DESIGN PA | 520300 | | 200.00 | | U |
| 02/28/2018 | INEI | I1819808 | | BOOMERANG DESIGN PA | 520300 | | | -2,156.00 | U |
| 02/28/2018 | INEI | I1819808 | | BOOMERANG DESIGN PA | 520300 | | | -200.00 | U |
| 02/28/2018 | INEI | I1819808 | | BOOMERANG DESIGN PA | 520300 | | 2,156.00 | | U |
| ENDING BALANCE: Professional Services | | | | | 520300 | 2,592.00 | 2,356.00 | 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 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| | | | | BEGINNING BALANCE: Office Supplies | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 20,500.00 | | | U |
| 07/31/2017 | ISSU | U1800500 | | LCSO- SUPPLY | 521000 | | 96.14 | | U |
| 07/31/2017 | JE15 | J1800346 | | PA 18-03 | 521000 | | 500.11 | | U |
| 08/23/2017 | ISSU | U1800956 | | LCSO- SUPPLY | 521000 | | 101.40 | | U |
| 08/30/2017 | ISSU | U1801114 | | DETENTION CENTER | 521000 | | 262.50 | | U |
| 08/31/2017 | ISSU | U1801128 | | LCDC | 521000 | | 292.50 | | U |
| 08/31/2017 | JE15 | J1802259 | | PA 18-32 | 521000 | | 1,169.74 | | U |
| 09/06/2017 | ISSU | U1801204 | | DETENTION CENTER | 521000 | | 114.36 | | U |
| 09/08/2017 | ISSU | U1801266 | | SHERIFF -- LORI | 521000 | | 107.61 | | U |
| 09/14/2017 | ISSU | U1801352 | | DETENTION CENTER | 521000 | | 159.63 | | U |
| 09/18/2017 | REQP | R1800298 | | SYLVIA DILLON | 521000 | | | 59.46 | U |
| 09/21/2017 | POLQ | P1802003 | | ANOTHER PRINTER INC | 521000 | | | -59.46 | U |
| 09/21/2017 | PORD | P1802003 | | ANOTHER PRINTER INC | 521000 | | | 59.46 | U |
| 09/30/2017 | JE15 | J1802260 | | PA 18-33 | 521000 | | 1,264.42 | | U |
| 10/02/2017 | ISSU | U1801681 | | LCDC | 521000 | | 72.06 | | U |
| 10/04/2017 | INEI | I1809339 | | ANOTHER PRINTER INC | 521000 | | 60.20 | | U |
| 10/04/2017 | INEI | I1809339 | | ANOTHER PRINTER INC | 521000 | | | -59.46 | U |
| 10/05/2017 | ISSU | U1801785 | | FIRE SERVICE | 521000 | | 5.35 | | U |
| 10/05/2017 | ISSC | U1801786 | | FIRE SERVICE | 521000 | | -5.35 | | U |
| 10/12/2017 | ISSU | U1801913 | | DETENTION CENTER | 521000 | | 2,707.64 | | U |
| 10/19/2017 | ISSU | U1802017 | | LCDC | 521000 | | 106.64 | | U |
| 10/19/2017 | ISSU | U1802020 | | LCSO- SUPPLY | 521000 | | 22.81 | | U |
| 10/31/2017 | JE15 | J1802261 | | PA 18-34 | 521000 | | 1,388.23 | | U |
| 11/17/2017 | ISSU | U1802498 | | LCDC | 521000 | | 194.71 | | U |
| 11/30/2017 | JE15 | J1802262 | | PA 18-35 | 521000 | | 1,100.89 | | U |
| 12/13/2017 | ISSU | U1802895 | | LCDC | 521000 | | 227.03 | | U |
| 12/31/2017 | JE15 | J1802263 | | PA 18-36 | 521000 | | 764.91 | | U |
| 01/23/2018 | ISSU | U1803455 | | JAIL- FLOYD | 521000 | | 74.58 | | U |
| 01/24/2018 | ISSU | U1803482 | | LCDC | 521000 | | 132.27 | | U |
| 01/29/2018 | REQP | R1800741 | | SHANNON FOX | 521000 | | | 31.02 | U |
| 01/31/2018 | JE15 | J1802599 | | PA 18-46 | 521000 | | 471.75 | | U |
| 02/02/2018 | POLQ | P1803408 | | AMAZON.COM LLC | 521000 | | | -31.02 | U |
| 02/02/2018 | PORD | P1803408 | | AMAZON.COM LLC | 521000 | | | 0.00 | U |
| 02/05/2018 | INNI | I1820287 | | COUNTY OF LEXINGTON | 521000 | | 31.02 | | U |
| 02/08/2018 | ISSU | U1803732 | | LCDC | 521000 | | 208.06 | | U |
| 02/16/2018 | REQP | R1800791 | | SHANNON FOX | 521000 | | | 280.11 | U |
| 02/16/2018 | REQP | R1800791 | | SHANNON FOX | 521000 | | | 37.19 | U |
| 02/20/2018 | POLQ | P1803569 | | STATIONERS INC | 521000 | | | -280.11 | U |
| 02/20/2018 | POLQ | P1803569 | | STATIONERS INC | 521000 | | | -37.19 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 02/20/2018 | PORD | P1803569 | | STATIONERS INC | 521000 | | | 280.11 | U |
| 02/20/2018 | PORD | P1803569 | | STATIONERS INC | 521000 | | | 37.19 | U |
| 02/22/2018 | ISSU | U1803903 | | LCDC | 521000 | | 225.54 | | U |
| 02/28/2018 | JE15 | J1802600 | | PA 18-47 | 521000 | | 1,181.86 | | U |
| 03/01/2018 | ISSU | U1804013 | | LCDC | 521000 | | 201.67 | | U |
| 03/06/2018 | ICEI | I1821405 | | STATIONERS INC | 521000 | | -37.19 | | U |
| 03/06/2018 | ICEI | I1821405 | | STATIONERS INC | 521000 | | | 37.19 | U |
| 03/06/2018 | ICEI | I1821405 | | STATIONERS INC | 521000 | | | 280.11 | U |
| 03/06/2018 | ICEI | I1821405 | | STATIONERS INC | 521000 | | -280.11 | | U |
| 03/06/2018 | INEI | I1821405 | | STATIONERS INC | 521000 | | 37.19 | | U |
| 03/06/2018 | INEI | I1821405 | | STATIONERS INC | 521000 | | | -37.19 | U |
| 03/06/2018 | INEI | I1821405 | | STATIONERS INC | 521000 | | | -280.11 | U |
| 03/06/2018 | INEI | I1821405 | | STATIONERS INC | 521000 | | 280.11 | | U |
| 03/06/2018 | INEI | I1821419 | | STATIONERS INC | 521000 | | 280.11 | | U |
| 03/06/2018 | INEI | I1821419 | | STATIONERS INC | 521000 | | | -37.19 | U |
| 03/06/2018 | INEI | I1821419 | | STATIONERS INC | 521000 | | 37.19 | | U |
| 03/06/2018 | INEI | I1821419 | | STATIONERS INC | 521000 | | | -280.11 | U |
| 03/14/2018 | ISSU | U1804238 | | LCDC | 521000 | | 148.81 | | U |
| 03/14/2018 | ISSU | U1804239 | | LCDC | 521000 | | 3,141.31 | | U |
| 03/28/2018 | ISSU | U1804514 | | LCDC | 521000 | | 776.70 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 20,500.00 | 17,624.40 | 0.00 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521100 | 22,200.00 | | | U |
| 07/12/2017 | ISSU | U1800204 | | LCSD- SUPPLY | 521100 | | 505.60 | | U |
| 07/31/2017 | ISSU | U1800499 | | LCSD- SUPPLY | 521100 | | 505.60 | | U |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 854.69 | | U |
| 08/23/2017 | ISSU | U1800951 | | LCSD- SUPPLY | 521100 | | 505.60 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 485.38 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 243.23 | | U |
| 08/31/2017 | JE15 | J1800914 | | AUGUST 17 BUDGETARY REIMBUR | 521100 | | -91.45 | | U |
| 09/08/2017 | ISSU | U1801277 | | LCSD- SUPPLY | 521100 | | 463.66 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 917.45 | | U |
| 10/12/2017 | ISSU | U1801912 | | LCSD- SUPPLY | 521100 | | 471.63 | | U |
| 10/25/2017 | REQP | R1800458 | | SHANNON FOX | 521100 | | | 4,831.05 | U |
| 10/27/2017 | POLQ | P1802418 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | -4,831.05 | U |
| 10/27/2017 | PORD | P1802418 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | 4,831.05 | U |
| 10/31/2017 | INNI | I1813499 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 919.14 | | U |
| 11/02/2017 | ISSU | U1802238 | | LCSD- SUPPLY | 521100 | | 478.40 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/22/2017 | ISSU | U1802577 | | LCSD- DRAFTS | 521100 | | 473.87 | | U |
| 11/30/2017 | INNI | I1813621 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 563.41 | | U |
| 11/30/2017 | INNI | I1817941 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 808.27 | | U |
| 12/20/2017 | ISSU | U1802985 | | LCSD DRAFTS | 521100 | | 296.16 | | U |
| 12/20/2017 | ISSU | U1802986 | | LCSD DRAFTS | 521100 | | 177.70 | | U |
| 12/20/2017 | INEI | I1816767 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 4,831.05 | | U |
| 12/20/2017 | INEI | I1816767 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | -4,831.05 | U |
| 12/31/2017 | INNI | I1818061 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 858.31 | | U |
| 01/18/2018 | ISSU | U1803350 | | LCSD-- SUPPLY | 521100 | | 473.87 | | U |
| 01/31/2018 | INNI | I1820937 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 1,024.27 | | U |
| 01/31/2018 | JE15 | J1802392 | | JAN 18 BUDGETARY REIMBURSEM | 521100 | | -64.25 | | U |
| 02/08/2018 | ISSU | U1803731 | | LCSD- DRAFTS | 521100 | | 459.65 | | U |
| 02/28/2018 | INNI | I1820938 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 964.53 | | U |
| 03/09/2018 | REQP | R1800837 | | SHANNON FOX | 521100 | | | 1,829.70 | U |
| 03/13/2018 | POLQ | P1803802 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | -1,829.70 | U |
| 03/13/2018 | PORD | P1803802 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | 1,829.70 | U |
| 03/22/2018 | ISSU | U1804397 | | LCSD- SUPPLY | 521100 | | 475.20 | | U |
| 03/27/2018 | ISSU | U1804478 | | LCSD- SUPPLY | 521100 | | 475.20 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 22,200.00 | 18,076.17 | 1,829.70 | |
| 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 |
| 08/07/2017 | ISSU | U1800632 | | LCDC | 521200 | | 9,717.63 | | U |
| 08/15/2017 | INNI | I1804844 | | PETTY CASH/SHERIFF'S DEPT | 521200 | | 38.24 | | U |
| 08/18/2017 | REQP | R1800207 | | Andrea Phipps | 521200 | | | 3,325.56 | U |
| 08/18/2017 | REQP | R1800207 | | Andrea Phipps | 521200 | | | 6,082.31 | U |
| 08/18/2017 | REQP | R1800208 | | Andrea Phipps | 521200 | | | 561.75 | U |
| 08/18/2017 | REQP | R1800208 | | Andrea Phipps | 521200 | | | 2,889.00 | U |
| 08/18/2017 | REQP | R1800209 | | Andrea Phipps | 521200 | | | 7,511.40 | U |
| 08/21/2017 | ISSU | U1800896 | | L.C.D.C. | 521200 | | 7,729.74 | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/21/2017 | POLQ | P1801589 | | CHARM TEX | 521200 | | | -6,082.31 | U |
| 08/21/2017 | POLQ | P1801589 | | CHARM TEX | 521200 | | | -3,325.56 | U |
| 08/21/2017 | PORD | P1801589 | | CHARM TEX | 521200 | | | 3,325.56 | U |
| 08/21/2017 | PORD | P1801589 | | CHARM TEX | 521200 | | | 6,082.31 | U |
| 08/21/2017 | POLQ | P1801590 | | TABB TEXTILE CO INC | 521200 | | | -561.75 | U |
| 08/21/2017 | POLQ | P1801590 | | TABB TEXTILE CO INC | 521200 | | | -2,889.00 | U |
| 08/21/2017 | PORD | P1801590 | | TABB TEXTILE CO INC | 521200 | | | 2,889.00 | U |
| 08/21/2017 | PORD | P1801590 | | TABB TEXTILE CO INC | 521200 | | | 561.75 | U |
| 08/21/2017 | POLQ | P1801591 | | BOB BARKER CO INC | 521200 | | | -7,511.40 | U |
| 08/21/2017 | PORD | P1801591 | | BOB BARKER CO INC | 521200 | | | 7,511.40 | U |
| 08/21/2017 | INEI | I1806167 | | USA LEASE INC | 521200 | | | -2,872.95 | U |
| 08/21/2017 | INEI | I1806167 | | USA LEASE INC | 521200 | | 2,872.95 | | U |
| 08/22/2017 | INNI | I1804846 | | PETTY CASH/SHERIFF'S DEPT | 521200 | | 25.49 | | U |
| 08/31/2017 | ISSU | U1801127 | | LCDC | 521200 | | 5,164.31 | | U |
| 08/31/2017 | REQP | R1800248 | | Andrea Phipps | 521200 | | | 1,488.16 | U |
| 09/01/2017 | POLQ | P1801772 | | ULINE INC | 521200 | | | -1,488.16 | U |
| 09/01/2017 | PORD | P1801772 | | ULINE INC | 521200 | | | 1,488.16 | U |
| 09/05/2017 | ISSU | U1801177 | | lcdc | 521200 | | 210.23 | | U |
| 09/05/2017 | REQP | R1800261 | | Andrea Phipps | 521200 | | | 95.98 | U |
| 09/05/2017 | REQP | R1800261 | | Andrea Phipps | 521200 | | | 123.07 | U |
| 09/05/2017 | REQP | R1800261 | | Andrea Phipps | 521200 | | | 75.56 | U |
| 09/05/2017 | REQP | R1800261 | | Andrea Phipps | 521200 | | | 83.46 | U |
| 09/05/2017 | REQP | R1800261 | | Andrea Phipps | 521200 | | | 24.72 | U |
| 09/05/2017 | REQP | R1800262 | | Andrea Phipps | 521200 | | | 1,180.00 | U |
| 09/06/2017 | POLQ | P1801823 | | BOB BARKER CO INC | 521200 | | | -123.07 | U |
| 09/06/2017 | POLQ | P1801823 | | BOB BARKER CO INC | 521200 | | | -95.98 | U |
| 09/06/2017 | POLQ | P1801823 | | BOB BARKER CO INC | 521200 | | | -75.56 | U |
| 09/06/2017 | POLQ | P1801823 | | BOB BARKER CO INC | 521200 | | | -83.46 | U |
| 09/06/2017 | POLQ | P1801823 | | BOB BARKER CO INC | 521200 | | | -24.72 | U |
| 09/06/2017 | PORD | P1801823 | | BOB BARKER CO INC | 521200 | | | 123.07 | U |
| 09/06/2017 | PORD | P1801823 | | BOB BARKER CO INC | 521200 | | | 24.72 | U |
| 09/06/2017 | PORD | P1801823 | | BOB BARKER CO INC | 521200 | | | 83.46 | U |
| 09/06/2017 | PORD | P1801823 | | BOB BARKER CO INC | 521200 | | | 75.56 | U |
| 09/06/2017 | PORD | P1801823 | | BOB BARKER CO INC | 521200 | | | 95.98 | U |
| 09/06/2017 | POLQ | P1801824 | | BOB BARKER CO INC | 521200 | | | -1,180.00 | U |
| 09/06/2017 | PORD | P1801824 | | BOB BARKER CO INC | 521200 | | | 1,180.00 | U |
| 09/06/2017 | REQP | R1800266 | | Andrea Phipps | 521200 | | | 509.32 | U |
| 09/06/2017 | REQP | R1800266 | | Andrea Phipps | 521200 | | | 542.49 | U |
| 09/06/2017 | INEI | I1806339 | | ULINE INC | 521200 | | | -117.03 | U |
| 09/06/2017 | INEI | I1806339 | | ULINE INC | 521200 | | 1,585.74 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/06/2017 | INEI | I1806339 | | ULINE INC | 521200 | | | -1,585.74 | U |
| 09/06/2017 | INEI | I1806339 | | ULINE INC | 521200 | | 117.03 | | U |
| 09/06/2017 | INEI | I1807098 | | TABB TEXTILE CO INC | 521200 | | | -561.75 | U |
| 09/06/2017 | INEI | I1807098 | | TABB TEXTILE CO INC | 521200 | | 2,889.00 | | U |
| 09/06/2017 | INEI | I1807098 | | TABB TEXTILE CO INC | 521200 | | | -2,889.00 | U |
| 09/06/2017 | INEI | I1807098 | | TABB TEXTILE CO INC | 521200 | | 561.75 | | U |
| 09/07/2017 | POLQ | P1801869 | | CHARM TEX | 521200 | | | -509.32 | U |
| 09/07/2017 | POLQ | P1801869 | | CHARM TEX | 521200 | | | -542.49 | U |
| 09/07/2017 | PORD | P1801869 | | CHARM TEX | 521200 | | | 509.32 | U |
| 09/07/2017 | PORD | P1801869 | | CHARM TEX | 521200 | | | 542.49 | U |
| 09/13/2017 | INEI | I1807180 | | CRAFTMASTER HARDWARE CO. IN | 521200 | | | -16.05 | U |
| 09/13/2017 | INEI | I1807180 | | CRAFTMASTER HARDWARE CO. IN | 521200 | | | -449.40 | U |
| 09/13/2017 | INEI | I1807180 | | CRAFTMASTER HARDWARE CO. IN | 521200 | | 449.40 | | U |
| 09/13/2017 | INEI | I1807180 | | CRAFTMASTER HARDWARE CO. IN | 521200 | | 16.05 | | U |
| 09/14/2017 | ISSU | U1801354 | | LCDC | 521200 | | 927.45 | | U |
| 09/15/2017 | REQP | R1800284 | | SYLVIA DILLON | 521200 | | | 1,449.69 | U |
| 09/15/2017 | INEI | I1807709 | | BOB BARKER CO INC | 521200 | | 3,755.70 | | U |
| 09/15/2017 | INEI | I1807709 | | BOB BARKER CO INC | 521200 | | | -7,511.40 | U |
| 09/15/2017 | INEI | I1807711 | | BOB BARKER CO INC | 521200 | | | 0.00 | U |
| 09/15/2017 | INEI | I1807711 | | BOB BARKER CO INC | 521200 | | 3,755.70 | | U |
| 09/15/2017 | REQP | R1800282 | | SYLVIA DILLON | 521200 | | | 1,393.14 | U |
| 09/15/2017 | REQP | R1800282 | | SYLVIA DILLON | 521200 | | | 1,393.14 | U |
| 09/15/2017 | REQP | R1800282 | | SYLVIA DILLON | 521200 | | | 928.76 | U |
| 09/18/2017 | REQP | R1800293 | | SYLVIA DILLON | 521200 | | | 7,861.29 | U |
| 09/19/2017 | POLQ | P1801972 | | BOB BARKER CO INC | 521200 | | | -7,861.29 | U |
| 09/19/2017 | PORD | P1801972 | | BOB BARKER CO INC | 521200 | | | 7,861.29 | U |
| 09/19/2017 | POLQ | P1801997 | | BOB BARKER CO INC | 521200 | | | -1,449.69 | U |
| 09/19/2017 | PORD | P1801997 | | BOB BARKER CO INC | 521200 | | | 1,449.69 | U |
| 09/20/2017 | CORD | P1801772 | | ULINE INC | 521200 | | | 97.58 | U |
| 09/20/2017 | CORD | P1801772 | | ULINE INC | 521200 | | | 117.03 | U |
| 09/20/2017 | REQP | R1800313 | | SYLVIA DILLON | 521200 | | | 401.04 | U |
| 09/20/2017 | REQP | R1800313 | | SYLVIA DILLON | 521200 | | | 950.75 | U |
| 09/20/2017 | INEI | I1807507 | | BOB BARKER CO INC | 521200 | | 1,180.00 | | U |
| 09/20/2017 | INEI | I1807507 | | BOB BARKER CO INC | 521200 | | | -1,180.00 | U |
| 09/21/2017 | POLQ | P1802013 | | HENRY SCHEIN INC | 521200 | | | -1,393.14 | U |
| 09/21/2017 | POLQ | P1802013 | | HENRY SCHEIN INC | 521200 | | | -928.76 | U |
| 09/21/2017 | POLQ | P1802013 | | HENRY SCHEIN INC | 521200 | | | -1,393.14 | U |
| 09/21/2017 | PORD | P1802013 | | HENRY SCHEIN INC | 521200 | | | 1,393.14 | U |
| 09/21/2017 | PORD | P1802013 | | HENRY SCHEIN INC | 521200 | | | 1,393.14 | U |
| 09/21/2017 | PORD | P1802013 | | HENRY SCHEIN INC | 521200 | | | 928.76 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/21/2017 | POLQ | P1802016 | | BOB BARKER CO INC | 521200 | | | -401.04 | U |
| 09/21/2017 | POLQ | P1802016 | | BOB BARKER CO INC | 521200 | | | -950.75 | U |
| 09/21/2017 | PORD | P1802016 | | BOB BARKER CO INC | 521200 | | | 401.04 | U |
| 09/21/2017 | PORD | P1802016 | | BOB BARKER CO INC | 521200 | | | 950.75 | U |
| 09/22/2017 | INEI | I1808157 | | BOB BARKER CO INC | 521200 | | | -24.72 | U |
| 09/22/2017 | INEI | I1808157 | | BOB BARKER CO INC | 521200 | | 24.72 | | U |
| 09/22/2017 | INEI | I1808157 | | BOB BARKER CO INC | 521200 | | | -83.46 | U |
| 09/22/2017 | INEI | I1808157 | | BOB BARKER CO INC | 521200 | | 83.46 | | U |
| 09/22/2017 | INEI | I1808157 | | BOB BARKER CO INC | 521200 | | | -75.56 | U |
| 09/22/2017 | INEI | I1808157 | | BOB BARKER CO INC | 521200 | | 75.56 | | U |
| 09/22/2017 | INEI | I1808157 | | BOB BARKER CO INC | 521200 | | | -95.98 | U |
| 09/22/2017 | INEI | I1808157 | | BOB BARKER CO INC | 521200 | | 95.98 | | U |
| 09/22/2017 | INEI | I1808157 | | BOB BARKER CO INC | 521200 | | 123.08 | | U |
| 09/22/2017 | INEI | I1808157 | | BOB BARKER CO INC | 521200 | | | -123.07 | U |
| 09/26/2017 | REQP | R1800334 | | SHANNON FOX | 521200 | | | 50.22 | U |
| 09/26/2017 | REQP | R1800334 | | SHANNON FOX | 521200 | | | 12.57 | U |
| 09/28/2017 | INEI | I1808217 | | BOB BARKER CO INC | 521200 | | 7,861.29 | | U |
| 09/28/2017 | INEI | I1808217 | | BOB BARKER CO INC | 521200 | | | -7,861.29 | U |
| 10/02/2017 | ISSU | U1801680 | | DETENTION CENTER | 521200 | | 428.04 | | U |
| 10/02/2017 | ISSU | U1801696 | | LCDC | 521200 | | 13.33 | | U |
| 10/03/2017 | POLQ | P1802131 | | AMAZON.COM LLC | 521200 | | | -50.22 | U |
| 10/03/2017 | POLQ | P1802131 | | AMAZON.COM LLC | 521200 | | | -12.57 | U |
| 10/03/2017 | PORD | P1802131 | | AMAZON.COM LLC | 521200 | | | 50.22 | U |
| 10/03/2017 | PORD | P1802131 | | AMAZON.COM LLC | 521200 | | | 11.76 | U |
| 10/03/2017 | INEI | I1808418 | | CHARM TEX | 521200 | | 542.49 | | U |
| 10/03/2017 | INEI | I1808418 | | CHARM TEX | 521200 | | | -542.49 | U |
| 10/03/2017 | INEI | I1818436 | | BOB BARKER CO INC | 521200 | | | -401.04 | U |
| 10/03/2017 | INEI | I1818436 | | BOB BARKER CO INC | 521200 | | 401.04 | | U |
| 10/03/2017 | INNI | I1811160 | | COUNTY OF LEXINGTON | 521200 | | 50.22 | | U |
| 10/04/2017 | INNI | I1811162 | | COUNTY OF LEXINGTON | 521200 | | 11.76 | | U |
| 10/07/2017 | INEI | I1808216 | | BOB BARKER CO INC | 521200 | | | -1,449.69 | U |
| 10/07/2017 | INEI | I1808216 | | BOB BARKER CO INC | 521200 | | 1,449.69 | | U |
| 10/16/2017 | REQP | R1800414 | | SHANNON FOX | 521200 | | | 47.94 | U |
| 10/16/2017 | REQP | R1800414 | | SHANNON FOX | 521200 | | | 1,882.99 | U |
| 10/16/2017 | REQP | R1800414 | | SHANNON FOX | 521200 | | | 371.24 | U |
| 10/16/2017 | REQP | R1800414 | | SHANNON FOX | 521200 | | | 564.90 | U |
| 10/16/2017 | REQP | R1800414 | | SHANNON FOX | 521200 | | | 564.90 | U |
| 10/16/2017 | REQP | R1800414 | | SHANNON FOX | 521200 | | | 1,882.99 | U |
| 10/17/2017 | INEI | I1808416 | | CHARM TEX | 521200 | | 509.32 | | U |
| 10/17/2017 | INEI | I1808416 | | CHARM TEX | 521200 | | | -509.32 | 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 | | | | |
| 10/17/2017 | INEI | I1810230 | | CHARM TEX | 521200 | | 3,325.56 | | U |
| 10/17/2017 | INEI | I1810230 | | CHARM TEX | 521200 | | | -3,325.56 | U |
| 10/17/2017 | INEI | I1810233 | | CHARM TEX | 521200 | | | -6,082.31 | U |
| 10/17/2017 | INEI | I1810233 | | CHARM TEX | 521200 | | 6,081.35 | | U |
| 10/18/2017 | REQP | R1800420 | | SHANNON FOX | 521200 | | | 1,241.20 | U |
| 10/18/2017 | REQP | R1800420 | | SHANNON FOX | 521200 | | | 964.20 | U |
| 10/18/2017 | REQP | R1800420 | | SHANNON FOX | 521200 | | | 1,108.52 | U |
| 10/18/2017 | REQP | R1800420 | | SHANNON FOX | 521200 | | | 0.00 | U |
| 10/18/2017 | REQP | R1800420 | | SHANNON FOX | 521200 | | | 67.41 | U |
| 10/18/2017 | REQP | R1800420 | | SHANNON FOX | 521200 | | | 75.76 | U |
| 10/18/2017 | REQP | R1800420 | | SHANNON FOX | 521200 | | | 75.76 | U |
| 10/18/2017 | REQP | R1800420 | | SHANNON FOX | 521200 | | | 75.76 | U |
| 10/18/2017 | REQP | R1800420 | | SHANNON FOX | 521200 | | | 75.76 | U |
| 10/18/2017 | REQP | R1800420 | | SHANNON FOX | 521200 | | | 75.76 | U |
| 10/18/2017 | REQP | R1800420 | | SHANNON FOX | 521200 | | | 0.00 | U |
| 10/18/2017 | REQP | R1800420 | | SHANNON FOX | 521200 | | | 2,831.22 | U |
| 10/18/2017 | REQP | R1800420 | | SHANNON FOX | 521200 | | | 1,266.88 | U |
| 10/18/2017 | REQP | R1800420 | | SHANNON FOX | 521200 | | | 2,215.16 | U |
| 10/19/2017 | ISSU | U1802019 | | LCDC | 521200 | | 7,034.15 | | U |
| 10/20/2017 | POLQ | P1802335 | | BOB BARKER CO INC | 521200 | | | -564.90 | U |
| 10/20/2017 | POLQ | P1802335 | | BOB BARKER CO INC | 521200 | | | -1,882.99 | U |
| 10/20/2017 | POLQ | P1802335 | | BOB BARKER CO INC | 521200 | | | -1,882.99 | U |
| 10/20/2017 | POLQ | P1802335 | | BOB BARKER CO INC | 521200 | | | -371.24 | U |
| 10/20/2017 | POLQ | P1802335 | | BOB BARKER CO INC | 521200 | | | -564.90 | U |
| 10/20/2017 | POLQ | P1802335 | | BOB BARKER CO INC | 521200 | | | -47.94 | U |
| 10/20/2017 | PORD | P1802335 | | BOB BARKER CO INC | 521200 | | | 564.90 | U |
| 10/20/2017 | PORD | P1802335 | | BOB BARKER CO INC | 521200 | | | 1,882.99 | U |
| 10/20/2017 | PORD | P1802335 | | BOB BARKER CO INC | 521200 | | | 1,882.99 | U |
| 10/20/2017 | PORD | P1802335 | | BOB BARKER CO INC | 521200 | | | 564.90 | U |
| 10/20/2017 | PORD | P1802335 | | BOB BARKER CO INC | 521200 | | | 371.24 | U |
| 10/20/2017 | PORD | P1802335 | | BOB BARKER CO INC | 521200 | | | 47.94 | U |
| 10/20/2017 | POLQ | P1802344 | | WAPER, INC. | 521200 | | | 0.00 | U |
| 10/20/2017 | POLQ | P1802344 | | WAPER, INC. | 521200 | | | -75.76 | U |
| 10/20/2017 | POLQ | P1802344 | | WAPER, INC. | 521200 | | | -75.76 | U |
| 10/20/2017 | POLQ | P1802344 | | WAPER, INC. | 521200 | | | -75.76 | U |
| 10/20/2017 | POLQ | P1802344 | | WAPER, INC. | 521200 | | | -75.76 | U |
| 10/20/2017 | POLQ | P1802344 | | WAPER, INC. | 521200 | | | -67.41 | U |
| 10/20/2017 | POLQ | P1802344 | | WAPER, INC. | 521200 | | | 0.00 | U |
| 10/20/2017 | POLQ | P1802344 | | WAPER, INC. | 521200 | | | -1,108.52 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/20/2017 | POLQ | P1802344 | | WAPER, INC. | 521200 | | | -964.20 | U |
| 10/20/2017 | POLQ | P1802344 | | WAPER, INC. | 521200 | | | -1,241.20 | U |
| 10/20/2017 | POLQ | P1802344 | | WAPER, INC. | 521200 | | | -2,215.16 | U |
| 10/20/2017 | POLQ | P1802344 | | WAPER, INC. | 521200 | | | -1,266.88 | U |
| 10/20/2017 | POLQ | P1802344 | | WAPER, INC. | 521200 | | | -2,831.22 | U |
| 10/20/2017 | PORD | P1802344 | | WAPER, INC. | 521200 | | | 75.76 | U |
| 10/20/2017 | PORD | P1802344 | | WAPER, INC. | 521200 | | | 75.76 | U |
| 10/20/2017 | PORD | P1802344 | | WAPER, INC. | 521200 | | | 75.76 | U |
| 10/20/2017 | PORD | P1802344 | | WAPER, INC. | 521200 | | | 75.76 | U |
| 10/20/2017 | PORD | P1802344 | | WAPER, INC. | 521200 | | | 75.76 | U |
| 10/20/2017 | PORD | P1802344 | | WAPER, INC. | 521200 | | | 67.41 | U |
| 10/20/2017 | PORD | P1802344 | | WAPER, INC. | 521200 | | | 0.00 | U |
| 10/20/2017 | PORD | P1802344 | | WAPER, INC. | 521200 | | | 1,108.52 | U |
| 10/20/2017 | PORD | P1802344 | | WAPER, INC. | 521200 | | | 964.20 | U |
| 10/20/2017 | PORD | P1802344 | | WAPER, INC. | 521200 | | | 1,241.20 | U |
| 10/20/2017 | PORD | P1802344 | | WAPER, INC. | 521200 | | | 2,215.16 | U |
| 10/20/2017 | PORD | P1802344 | | WAPER, INC. | 521200 | | | 1,266.88 | U |
| 10/20/2017 | PORD | P1802344 | | WAPER, INC. | 521200 | | | 2,831.22 | U |
| 10/20/2017 | PORD | P1802344 | | WAPER, INC. | 521200 | | | 0.00 | U |
| 11/02/2017 | ISSU | U1802246 | | LCDC | 521200 | | 187.21 | | U |
| 11/02/2017 | INEI | I1812979 | | BOB BARKER CO INC | 521200 | | 564.90 | | U |
| 11/02/2017 | INEI | I1812979 | | BOB BARKER CO INC | 521200 | | | -564.90 | U |
| 11/02/2017 | INEI | I1812980 | | BOB BARKER CO INC | 521200 | | 1,882.99 | | U |
| 11/02/2017 | INEI | I1812980 | | BOB BARKER CO INC | 521200 | | | -1,882.99 | U |
| 11/02/2017 | INEI | I1812980 | | BOB BARKER CO INC | 521200 | | 1,882.99 | | U |
| 11/02/2017 | INEI | I1812980 | | BOB BARKER CO INC | 521200 | | | -1,882.99 | U |
| 11/02/2017 | INEI | I1812980 | | BOB BARKER CO INC | 521200 | | 371.24 | | U |
| 11/02/2017 | INEI | I1812980 | | BOB BARKER CO INC | 521200 | | | -371.24 | U |
| 11/09/2017 | ISSU | U1802373 | | LCDC | 521200 | | 3,992.72 | | U |
| 11/14/2017 | ISSU | U1802415 | | LCDC | 521200 | | 180.70 | | U |
| 11/16/2017 | REQP | R1800521 | | SHANNON FOX | 521200 | | | 171.18 | U |
| 11/17/2017 | POCL | *1800971 | | Close PO P1802131 | 521200 | | | -11.76 | U |
| 11/17/2017 | POCL | *1800971 | | Close PO P1802131 | 521200 | | | -50.22 | U |
| 11/21/2017 | PORD | P1802751 | | ALLIED 100 LLC | 521200 | | | 143.38 | U |
| 11/22/2017 | INEI | I1812981 | | BOB BARKER CO INC | 521200 | | | -47.94 | U |
| 11/22/2017 | INEI | I1812981 | | BOB BARKER CO INC | 521200 | | 47.94 | | U |
| 11/22/2017 | INEI | I1812981 | | BOB BARKER CO INC | 521200 | | 564.90 | | U |
| 11/22/2017 | INEI | I1812981 | | BOB BARKER CO INC | 521200 | | | -564.90 | U |
| 11/22/2017 | INEI | I1814106 | | USA LEASE INC | 521200 | | | -2,872.95 | U |
| 11/22/2017 | INEI | I1814106 | | USA LEASE INC | 521200 | | 2,872.95 | | 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 | | | | |
| 11/30/2017 | ISSU | U1802647 | | LCDC | 521200 | | 3,025.66 | | U |
| 12/01/2017 | ICEI | I1814093 | | ALLIED 100 LLC | 521200 | | -143.38 | | U |
| 12/01/2017 | ICEI | I1814093 | | ALLIED 100 LLC | 521200 | | | 143.38 | U |
| 12/01/2017 | INEI | I1814093 | | ALLIED 100 LLC | 521200 | | 143.38 | | U |
| 12/01/2017 | INEI | I1814093 | | ALLIED 100 LLC | 521200 | | | -143.38 | U |
| 12/06/2017 | INNI | CR18391 | | INSTALLNET | 521200 | | 3,745.00 | | U |
| 12/07/2017 | POLQ | P1802872 | | AMAZON.COM LLC | 521200 | | | -171.18 | U |
| 12/07/2017 | PORD | P1802872 | | AMAZON.COM LLC | 521200 | | | 0.00 | U |
| 12/08/2017 | INNI | I1815841 | | COUNTY OF LEXINGTON | 521200 | | 192.58 | | U |
| 12/11/2017 | INEI | I1815257 | | WAPER, INC. | 521200 | | 2,831.19 | | U |
| 12/11/2017 | INEI | I1815257 | | WAPER, INC. | 521200 | | | -1,266.88 | U |
| 12/11/2017 | INEI | I1815257 | | WAPER, INC. | 521200 | | 1,266.88 | | U |
| 12/11/2017 | INEI | I1815257 | | WAPER, INC. | 521200 | | | -2,215.16 | U |
| 12/11/2017 | INEI | I1815257 | | WAPER, INC. | 521200 | | 75.76 | | U |
| 12/11/2017 | INEI | I1815257 | | WAPER, INC. | 521200 | | | -75.76 | U |
| 12/11/2017 | INEI | I1815257 | | WAPER, INC. | 521200 | | 75.76 | | U |
| 12/11/2017 | INEI | I1815257 | | WAPER, INC. | 521200 | | 75.76 | | U |
| 12/11/2017 | INEI | I1815257 | | WAPER, INC. | 521200 | | | -75.76 | U |
| 12/11/2017 | INEI | I1815257 | | WAPER, INC. | 521200 | | 75.76 | | U |
| 12/11/2017 | INEI | I1815257 | | WAPER, INC. | 521200 | | | -75.76 | U |
| 12/11/2017 | INEI | I1815257 | | WAPER, INC. | 521200 | | 75.76 | | U |
| 12/11/2017 | INEI | I1815257 | | WAPER, INC. | 521200 | | | -75.76 | U |
| 12/11/2017 | INEI | I1815257 | | WAPER, INC. | 521200 | | 75.76 | | U |
| 12/11/2017 | INEI | I1815257 | | WAPER, INC. | 521200 | | 67.41 | | U |
| 12/11/2017 | INEI | I1815257 | | WAPER, INC. | 521200 | | | -67.41 | U |
| 12/11/2017 | INEI | I1815257 | | WAPER, INC. | 521200 | | 1,108.52 | | U |
| 12/11/2017 | INEI | I1815257 | | WAPER, INC. | 521200 | | | -1,108.52 | U |
| 12/11/2017 | INEI | I1815257 | | WAPER, INC. | 521200 | | 964.20 | | U |
| 12/11/2017 | INEI | I1815257 | | WAPER, INC. | 521200 | | | -964.20 | U |
| 12/11/2017 | INEI | I1815257 | | WAPER, INC. | 521200 | | 1,241.20 | | U |
| 12/11/2017 | INEI | I1815257 | | WAPER, INC. | 521200 | | | -1,241.20 | U |
| 12/11/2017 | INEI | I1815257 | | WAPER, INC. | 521200 | | | -2,831.22 | U |
| 12/11/2017 | INEI | I1815257 | | WAPER, INC. | 521200 | | 2,215.16 | | U |
| 12/13/2017 | ISSU | U1802896 | | LCDC | 521200 | | 5,137.05 | | U |
| 12/29/2017 | ISSU | U1803057 | | LCSD DETENTION CENTER | 521200 | | 3,386.80 | | U |
| 01/11/2018 | REQP | R1800684 | | SHANNON FOX | 521200 | | | 242.93 | U |
| 01/11/2018 | ISSU | U1803255 | | SHERIFF JAIL | 521200 | | 28.89 | | U |
| 01/12/2018 | ISSU | U1803278 | | DETENTION CENTER | 521200 | | 4,327.36 | | U |
| 01/18/2018 | POCL | *1801025 | | Close PO P1802344 | 521200 | | | 0.00 | U |
| 01/18/2018 | POCL | *1801025 | | Close PO P1802344 | 521200 | | | 0.00 | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/19/2018 | POLQ | P1803228 | | AMAZON.COM LLC | 521200 | | | -242.93 | U |
| 01/19/2018 | PORD | P1803228 | | AMAZON.COM LLC | 521200 | | | 0.00 | U |
| 01/23/2018 | INNI | I1817662 | | COUNTY OF LEXINGTON | 521200 | | 170.00 | | U |
| 01/24/2018 | ISSU | U1803481 | | LCDC | 521200 | | 3,663.68 | | U |
| 01/26/2018 | REQP | R1800734 | | SHANNON FOX | 521200 | | | 434.70 | U |
| 01/26/2018 | ISSC | U1803546 | | lcsd- lcdc | 521200 | | -684.36 | | U |
| 01/29/2018 | REQP | R1800737 | | SHANNON FOX | 521200 | | | 699.52 | U |
| 01/29/2018 | REQP | R1800737 | | SHANNON FOX | 521200 | | | 886.82 | U |
| 01/29/2018 | REQP | R1800737 | | SHANNON FOX | 521200 | | | 37.88 | U |
| 01/29/2018 | REQP | R1800737 | | SHANNON FOX | 521200 | | | 1,241.20 | U |
| 01/29/2018 | REQP | R1800737 | | SHANNON FOX | 521200 | | | 37.88 | U |
| 01/29/2018 | REQP | R1800737 | | SHANNON FOX | 521200 | | | 37.88 | U |
| 01/29/2018 | REQP | R1800737 | | SHANNON FOX | 521200 | | | 786.45 | U |
| 01/29/2018 | REQP | R1800737 | | SHANNON FOX | 521200 | | | 89.88 | U |
| 01/29/2018 | REQP | R1800737 | | SHANNON FOX | 521200 | | | 37.88 | U |
| 01/29/2018 | REQP | R1800737 | | SHANNON FOX | 521200 | | | 775.96 | U |
| 01/30/2018 | POLQ | P1803361 | | HOME DEPOT USA INC | 521200 | | | -434.70 | U |
| 01/30/2018 | PORD | P1803361 | | HOME DEPOT USA INC | 521200 | | | 434.70 | U |
| 01/31/2018 | POLQ | P1803370 | | WAPER, INC. | 521200 | | | -37.88 | U |
| 01/31/2018 | POLQ | P1803370 | | WAPER, INC. | 521200 | | | -786.45 | U |
| 01/31/2018 | POLQ | P1803370 | | WAPER, INC. | 521200 | | | -1,241.20 | U |
| 01/31/2018 | POLQ | P1803370 | | WAPER, INC. | 521200 | | | -775.96 | U |
| 01/31/2018 | POLQ | P1803370 | | WAPER, INC. | 521200 | | | -886.82 | U |
| 01/31/2018 | POLQ | P1803370 | | WAPER, INC. | 521200 | | | -699.52 | U |
| 01/31/2018 | POLQ | P1803370 | | WAPER, INC. | 521200 | | | -89.88 | U |
| 01/31/2018 | POLQ | P1803370 | | WAPER, INC. | 521200 | | | -37.88 | U |
| 01/31/2018 | POLQ | P1803370 | | WAPER, INC. | 521200 | | | -37.88 | U |
| 01/31/2018 | PORD | P1803370 | | WAPER, INC. | 521200 | | | 37.88 | U |
| 01/31/2018 | PORD | P1803370 | | WAPER, INC. | 521200 | | | 1,241.20 | U |
| 01/31/2018 | PORD | P1803370 | | WAPER, INC. | 521200 | | | 37.88 | U |
| 01/31/2018 | PORD | P1803370 | | WAPER, INC. | 521200 | | | 775.96 | U |
| 01/31/2018 | PORD | P1803370 | | WAPER, INC. | 521200 | | | 886.82 | U |
| 01/31/2018 | PORD | P1803370 | | WAPER, INC. | 521200 | | | 699.52 | U |
| 01/31/2018 | PORD | P1803370 | | WAPER, INC. | 521200 | | | 37.88 | U |
| 01/31/2018 | PORD | P1803370 | | WAPER, INC. | 521200 | | | 786.45 | U |
| 01/31/2018 | PORD | P1803370 | | WAPER, INC. | 521200 | | | 37.88 | U |
| 01/31/2018 | PORD | P1803370 | | WAPER, INC. | 521200 | | | 89.88 | U |
| 01/31/2018 | INEI | I1818435 | | BOB BARKER CO INC | 521200 | | 950.75 | | U |
| 01/31/2018 | INEI | I1818435 | | BOB BARKER CO INC | 521200 | | | -950.75 | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 02/06/2018 | INEI | I1818650 | | WAPER, INC. | 521200 | | 37.88 | | U |
| 02/06/2018 | INEI | I1818650 | | WAPER, INC. | 521200 | | 37.88 | | U |
| 02/06/2018 | INEI | I1818650 | | WAPER, INC. | 521200 | | | -37.88 | U |
| 02/06/2018 | INEI | I1818650 | | WAPER, INC. | 521200 | | 37.88 | | U |
| 02/06/2018 | INEI | I1818650 | | WAPER, INC. | 521200 | | | -37.88 | U |
| 02/06/2018 | INEI | I1818650 | | WAPER, INC. | 521200 | | | -37.88 | U |
| 02/06/2018 | INEI | I1818650 | | WAPER, INC. | 521200 | | 37.88 | | U |
| 02/06/2018 | INEI | I1818650 | | WAPER, INC. | 521200 | | | -37.88 | U |
| 02/06/2018 | INEI | I1818650 | | WAPER, INC. | 521200 | | | -89.88 | U |
| 02/06/2018 | INEI | I1818650 | | WAPER, INC. | 521200 | | 89.88 | | U |
| 02/06/2018 | INEI | I1818650 | | WAPER, INC. | 521200 | | | -786.45 | U |
| 02/06/2018 | INEI | I1818650 | | WAPER, INC. | 521200 | | 786.45 | | U |
| 02/06/2018 | INEI | I1818650 | | WAPER, INC. | 521200 | | | -1,241.20 | U |
| 02/06/2018 | INEI | I1818650 | | WAPER, INC. | 521200 | | 1,241.20 | | U |
| 02/06/2018 | INEI | I1818650 | | WAPER, INC. | 521200 | | | -699.52 | U |
| 02/06/2018 | INEI | I1818650 | | WAPER, INC. | 521200 | | 699.52 | | U |
| 02/06/2018 | INEI | I1818650 | | WAPER, INC. | 521200 | | | -886.82 | U |
| 02/06/2018 | INEI | I1818650 | | WAPER, INC. | 521200 | | 886.82 | | U |
| 02/06/2018 | INEI | I1818650 | | WAPER, INC. | 521200 | | | -775.96 | U |
| 02/06/2018 | INEI | I1818650 | | WAPER, INC. | 521200 | | 775.95 | | U |
| 02/08/2018 | ISSU | U1803734 | | LCDC | 521200 | | 2,119.78 | | U |
| 02/14/2018 | REQP | R1800783 | | SHANNON FOX | 521200 | | | 253.38 | U |
| 02/14/2018 | REQP | R1800783 | | SHANNON FOX | 521200 | | | 349.76 | U |
| 02/14/2018 | REQP | R1800783 | | SHANNON FOX | 521200 | | | 465.45 | U |
| 02/14/2018 | REQP | R1800783 | | SHANNON FOX | 521200 | | | 157.29 | U |
| 02/14/2018 | REQP | R1800783 | | SHANNON FOX | 521200 | | | 221.70 | U |
| 02/15/2018 | REQP | R1800785 | | SHANNON FOX | 521200 | | | 331.70 | U |
| 02/15/2018 | REQP | R1800785 | | SHANNON FOX | 521200 | | | 331.70 | U |
| 02/15/2018 | REQP | R1800785 | | SHANNON FOX | 521200 | | | 176.55 | U |
| 02/15/2018 | REQP | R1800785 | | SHANNON FOX | 521200 | | | 176.55 | U |
| 02/15/2018 | REQP | R1800785 | | SHANNON FOX | 521200 | | | 21.94 | U |
| 02/15/2018 | REQP | R1800785 | | SHANNON FOX | 521200 | | | 331.70 | U |
| 02/20/2018 | POLQ | P1803566 | | WAPER, INC. | 521200 | | | -465.45 | U |
| 02/20/2018 | POLQ | P1803566 | | WAPER, INC. | 521200 | | | -157.29 | U |
| 02/20/2018 | POLQ | P1803566 | | WAPER, INC. | 521200 | | | -253.38 | U |
| 02/20/2018 | POLQ | P1803566 | | WAPER, INC. | 521200 | | | -221.70 | U |
| 02/20/2018 | POLQ | P1803566 | | WAPER, INC. | 521200 | | | -349.76 | U |
| 02/20/2018 | PORD | P1803566 | | WAPER, INC. | 521200 | | | 465.45 | U |
| 02/20/2018 | PORD | P1803566 | | WAPER, INC. | 521200 | | | 157.29 | U |
| 02/20/2018 | PORD | P1803566 | | WAPER, INC. | 521200 | | | 349.76 | 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 | | | | |
| 02/20/2018 | PORD | P1803566 | | WAPER, INC. | 521200 | | | 253.38 | U |
| 02/20/2018 | PORD | P1803566 | | WAPER, INC. | 521200 | | | 221.70 | U |
| 02/20/2018 | POLQ | P1803567 | | MONARCH COIN & SECURITY INC | 521200 | | | -176.55 | U |
| 02/20/2018 | POLQ | P1803567 | | MONARCH COIN & SECURITY INC | 521200 | | | -21.94 | U |
| 02/20/2018 | POLQ | P1803567 | | MONARCH COIN & SECURITY INC | 521200 | | | -176.55 | U |
| 02/20/2018 | POLQ | P1803567 | | MONARCH COIN & SECURITY INC | 521200 | | | -331.70 | U |
| 02/20/2018 | POLQ | P1803567 | | MONARCH COIN & SECURITY INC | 521200 | | | -331.70 | U |
| 02/20/2018 | PORD | P1803567 | | MONARCH COIN & SECURITY INC | 521200 | | | 176.55 | U |
| 02/20/2018 | PORD | P1803567 | | MONARCH COIN & SECURITY INC | 521200 | | | 331.70 | U |
| 02/20/2018 | PORD | P1803567 | | MONARCH COIN & SECURITY INC | 521200 | | | 331.70 | U |
| 02/20/2018 | PORD | P1803567 | | MONARCH COIN & SECURITY INC | 521200 | | | 331.70 | U |
| 02/20/2018 | PORD | P1803567 | | MONARCH COIN & SECURITY INC | 521200 | | | 21.94 | U |
| 02/20/2018 | PORD | P1803567 | | MONARCH COIN & SECURITY INC | 521200 | | | 176.55 | U |
| 02/21/2018 | REQP | R1800800 | | SHANNON FOX | 521200 | | | 149.65 | U |
| 02/22/2018 | ISSU | U1803902 | | LCDC | 521200 | | 3,959.17 | | U |
| 02/23/2018 | POLQ | P1803610 | | LOWES | 521200 | | | -149.65 | U |
| 02/23/2018 | PORD | P1803610 | | LOWES | 521200 | | | 149.65 | U |
| 03/01/2018 | ISSU | U1804014 | | LCDC | 521200 | | 3,500.44 | | U |
| 03/01/2018 | ISSC | U1804021 | | LCDC | 521200 | | -659.48 | | U |
| 03/01/2018 | ISSU | U1804022 | | LCDC | 521200 | | 191.00 | | U |
| 03/06/2018 | INEI | I1821402 | | MONARCH COIN & SECURITY INC | 521200 | | 331.70 | | U |
| 03/06/2018 | INEI | I1821402 | | MONARCH COIN & SECURITY INC | 521200 | | | -331.70 | U |
| 03/06/2018 | INEI | I1821402 | | MONARCH COIN & SECURITY INC | 521200 | | 331.70 | | U |
| 03/06/2018 | INEI | I1821402 | | MONARCH COIN & SECURITY INC | 521200 | | | -331.70 | U |
| 03/06/2018 | INEI | I1821402 | | MONARCH COIN & SECURITY INC | 521200 | | 331.70 | | U |
| 03/06/2018 | INEI | I1821402 | | MONARCH COIN & SECURITY INC | 521200 | | | -331.70 | U |
| 03/06/2018 | INEI | I1821402 | | MONARCH COIN & SECURITY INC | 521200 | | 176.55 | | U |
| 03/06/2018 | INEI | I1821402 | | MONARCH COIN & SECURITY INC | 521200 | | | -176.55 | U |
| 03/06/2018 | INEI | I1821402 | | MONARCH COIN & SECURITY INC | 521200 | | 176.55 | | U |
| 03/06/2018 | INEI | I1821402 | | MONARCH COIN & SECURITY INC | 521200 | | | -176.55 | U |
| 03/06/2018 | INEI | I1821402 | | MONARCH COIN & SECURITY INC | 521200 | | 21.94 | | U |
| 03/06/2018 | INEI | I1821402 | | MONARCH COIN & SECURITY INC | 521200 | | | -21.94 | U |
| 03/12/2018 | REQP | R1800841 | | SHANNON FOX | 521200 | | | 620.60 | U |
| 03/12/2018 | REQP | R1800841 | | SHANNON FOX | 521200 | | | 466.35 | U |
| 03/12/2018 | REQP | R1800841 | | SHANNON FOX | 521200 | | | 253.38 | U |
| 03/12/2018 | REQP | R1800841 | | SHANNON FOX | 521200 | | | 120.52 | U |
| 03/13/2018 | POLQ | P1803806 | | WAPER, INC. | 521200 | | | -466.35 | U |
| 03/13/2018 | POLQ | P1803806 | | WAPER, INC. | 521200 | | | -253.38 | U |
| 03/13/2018 | POLQ | P1803806 | | WAPER, INC. | 521200 | | | -620.60 | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 03/13/2018 | POLQ | P1803806 | | WAPER, INC. | 521200 | | | -120.52 | U |
| 03/13/2018 | PORD | P1803806 | | WAPER, INC. | 521200 | | | 253.38 | U |
| 03/13/2018 | PORD | P1803806 | | WAPER, INC. | 521200 | | | 466.35 | U |
| 03/13/2018 | PORD | P1803806 | | WAPER, INC. | 521200 | | | 620.60 | U |
| 03/13/2018 | PORD | P1803806 | | WAPER, INC. | 521200 | | | 120.52 | U |
| 03/13/2018 | INEI | I1822216 | | WAPER, INC. | 521200 | | 349.76 | | U |
| 03/13/2018 | INEI | I1822216 | | WAPER, INC. | 521200 | | | -349.76 | U |
| 03/13/2018 | INEI | I1822216 | | WAPER, INC. | 521200 | | 465.45 | | U |
| 03/13/2018 | INEI | I1822216 | | WAPER, INC. | 521200 | | | -465.45 | U |
| 03/13/2018 | INEI | I1822216 | | WAPER, INC. | 521200 | | 157.29 | | U |
| 03/13/2018 | INEI | I1822216 | | WAPER, INC. | 521200 | | | -253.38 | U |
| 03/13/2018 | INEI | I1822216 | | WAPER, INC. | 521200 | | 253.38 | | U |
| 03/13/2018 | INEI | I1822216 | | WAPER, INC. | 521200 | | | -221.70 | U |
| 03/13/2018 | INEI | I1822216 | | WAPER, INC. | 521200 | | 221.70 | | U |
| 03/13/2018 | INEI | I1822216 | | WAPER, INC. | 521200 | | | -157.29 | U |
| 03/14/2018 | INEI | I1824247 | | USA LEASE INC | 521200 | | 2,872.95 | | U |
| 03/14/2018 | INEI | I1824247 | | USA LEASE INC | 521200 | | | -2,872.95 | U |
| 03/15/2018 | INEI | I1822217 | | WAPER, INC. | 521200 | | | -620.60 | U |
| 03/15/2018 | INEI | I1822217 | | WAPER, INC. | 521200 | | 620.60 | | U |
| 03/15/2018 | INEI | I1822217 | | WAPER, INC. | 521200 | | | -120.52 | U |
| 03/15/2018 | INEI | I1822217 | | WAPER, INC. | 521200 | | | -466.35 | U |
| 03/15/2018 | INEI | I1822217 | | WAPER, INC. | 521200 | | 466.35 | | U |
| 03/15/2018 | INEI | I1822217 | | WAPER, INC. | 521200 | | | -253.38 | U |
| 03/15/2018 | INEI | I1822217 | | WAPER, INC. | 521200 | | 253.38 | | U |
| 03/15/2018 | INEI | I1822217 | | WAPER, INC. | 521200 | | 120.52 | | U |
| 03/21/2018 | PORD | P1803884 | | CAROLINA TEXTILE PRODUCTS L | 521200 | | | 60.00 | U |
| 03/21/2018 | PORD | P1803884 | | CAROLINA TEXTILE PRODUCTS L | 521200 | | | 936.04 | U |
| 03/22/2018 | REQP | R1800866 | | SHANNON FOX | 521200 | | | 21.39 | U |
| 03/22/2018 | REQP | R1800866 | | SHANNON FOX | 521200 | | | 8.03 | U |
| 03/23/2018 | POLQ | P1803924 | | VACUUM CENTER, INC | 521200 | | | -21.39 | U |
| 03/23/2018 | POLQ | P1803924 | | VACUUM CENTER, INC | 521200 | | | -8.03 | U |
| 03/23/2018 | PORD | P1803924 | | VACUUM CENTER, INC | 521200 | | | 21.39 | U |
| 03/23/2018 | PORD | P1803924 | | VACUUM CENTER, INC | 521200 | | | 8.03 | U |
| 03/27/2018 | REQP | R1800875 | | SHANNON FOX | 521200 | | | 241.05 | U |
| 03/27/2018 | REQP | R1800875 | | SHANNON FOX | 521200 | | | 582.94 | U |
| 03/27/2018 | REQP | R1800875 | | SHANNON FOX | 521200 | | | 620.60 | U |
| 03/28/2018 | ISSU | U1804515 | | LCDC | 521200 | | 3,199.38 | | U |
| 03/28/2018 | ISSU | U1804517 | | LCDC | 521200 | | -26.65 | | U |
| 03/28/2018 | ISSU | U1804518 | | LCDC | 521200 | | 213.20 | | U |
| 03/28/2018 | POLQ | P1803989 | | WAPER, INC. | 521200 | | | -620.60 | 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 | | | | |
| 03/28/2018 | POLQ | P1803989 | | WAPER, INC. | 521200 | | | -582.94 | U |
| 03/28/2018 | POLQ | P1803989 | | WAPER, INC. | 521200 | | | -241.05 | U |
| 03/28/2018 | PORD | P1803989 | | WAPER, INC. | 521200 | | | 620.60 | U |
| 03/28/2018 | PORD | P1803989 | | WAPER, INC. | 521200 | | | 241.05 | U |
| 03/28/2018 | PORD | P1803989 | | WAPER, INC. | 521200 | | | 582.94 | U |
| 03/28/2018 | REQP | R1800877 | | SHANNON FOX | 521200 | | | 768.80 | U |
| 03/30/2018 | POLQ | P1804018 | | BOB BARKER CO INC | 521200 | | | -768.80 | U |
| 03/30/2018 | PORD | P1804018 | | BOB BARKER CO INC | 521200 | | | 768.80 | U |
| 03/30/2018 | INEI | I1822779 | | VACUUM CENTER, INC | 521200 | | | -8.03 | U |
| 03/30/2018 | INEI | I1822779 | | VACUUM CENTER, INC | 521200 | | 21.39 | | U |
| 03/30/2018 | INEI | I1822779 | | VACUUM CENTER, INC | 521200 | | | -21.39 | U |
| 03/30/2018 | INEI | I1822779 | | VACUUM CENTER, INC | 521200 | | 8.03 | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 205,000.00 | 140,666.65 | 5,533.35 | |
| 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 |
| 10/31/2017 | JE15 | J1802261 | | PA 18-34 | 521208 | | 921.84 | | U |
| 11/08/2017 | REQP | R1800495 | | SHANNON FOX | 521208 | | | 1,942.05 | U |
| 11/08/2017 | REQP | R1800495 | | SHANNON FOX | 521208 | | | 1,043.25 | U |
| 11/09/2017 | POLQ | P1802584 | | MOTOROLA INC | 521208 | | | -1,043.25 | U |
| 11/09/2017 | POLQ | P1802584 | | MOTOROLA INC | 521208 | | | -1,942.05 | U |
| 11/09/2017 | PORD | P1802584 | | MOTOROLA INC | 521208 | | | 1,942.05 | U |
| 11/09/2017 | PORD | P1802584 | | MOTOROLA INC | 521208 | | | 1,043.25 | U |
| 11/30/2017 | INEI | I1815425 | | MOTOROLA INC | 521208 | | 1,043.25 | | U |
| 11/30/2017 | INEI | I1815425 | | MOTOROLA INC | 521208 | | | -1,942.05 | U |
| 11/30/2017 | INEI | I1815425 | | MOTOROLA INC | 521208 | | 1,942.05 | | U |
| 11/30/2017 | INEI | I1815425 | | MOTOROLA INC | 521208 | | | -1,043.25 | U |
| 01/24/2018 | REQP | R1800722 | | SHANNON FOX | 521208 | | | 6,029.45 | U |
| 01/24/2018 | REQP | R1800722 | | SHANNON FOX | 521208 | | | 101.65 | U |
| 01/26/2018 | POLQ | P1803335 | | WITMER PUBLIC SAFETY GROUP | 521208 | | | -101.65 | U |
| 01/26/2018 | POLQ | P1803335 | | WITMER PUBLIC SAFETY GROUP | 521208 | | | -6,029.45 | U |
| 01/26/2018 | PORD | P1803335 | | WITMER PUBLIC SAFETY GROUP | 521208 | | | 6,029.45 | U |
| 01/26/2018 | PORD | P1803335 | | WITMER PUBLIC SAFETY GROUP | 521208 | | | 101.65 | U |
| 02/03/2018 | INEI | I1818365 | | WITMER PUBLIC SAFETY GROUP | 521208 | | | -6,029.45 | U |
| 02/03/2018 | INEI | I1818365 | | WITMER PUBLIC SAFETY GROUP | 521208 | | 6,029.45 | | U |
| 02/03/2018 | INEI | I1818365 | | WITMER PUBLIC SAFETY GROUP | 521208 | | 101.65 | | U |
| 02/03/2018 | INEI | I1818365 | | WITMER PUBLIC SAFETY GROUP | 521208 | | | -101.65 | U |
| 03/28/2018 | REQP | R1800879 | | SHANNON FOX | 521208 | | | 560.47 | U |
| 03/28/2018 | REQP | R1800879 | | SHANNON FOX | 521208 | | | 346.25 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 03/30/2018 | POLQ | P1804020 | | BOB BARKER CO INC | 521208 | | | -560.47 | U |
| 03/30/2018 | POLQ | P1804020 | | BOB BARKER CO INC | 521208 | | | -346.25 | U |
| 03/30/2018 | PORD | P1804020 | | BOB BARKER CO INC | 521208 | | | 560.47 | U |
| 03/30/2018 | PORD | P1804020 | | BOB BARKER CO INC | 521208 | | | 346.25 | U |
| ENDING BALANCE: Police Supplies | | | | | 521208 | 20,715.00 | 10,038.24 | 906.72 | |
| 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 |
| 11/17/2017 | REQP | P1800535 | | SHANNON FOX | 521300 | | | 2,870.28 | U |
| 11/27/2017 | POLQ | P1802776 | | LIZARDS THICKET INC | 521300 | | | -2,870.28 | U |
| 11/27/2017 | PORD | P1802776 | | LIZARDS THICKET INC | 521300 | | | 2,870.28 | U |
| 12/14/2017 | INEI | I1815275 | | LIZARDS THICKET INC | 521300 | | 2,870.28 | | U |
| 12/14/2017 | INEI | I1815275 | | LIZARDS THICKET INC | 521300 | | | -2,870.28 | U |
| 12/14/2017 | INEI | I1815275 | | LIZARDS THICKET INC | 521300 | | 430.55 | | U |
| 12/14/2017 | INEI | I1815275 | | LIZARDS THICKET INC | 521300 | | | -430.55 | U |
| 01/18/2018 | CORD | P1802776 | | LIZARDS THICKET INC | 521300 | | | 430.55 | U |
| ENDING BALANCE: Food Supplies | | | | | 521300 | 7,500.00 | 3,300.83 | 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 |

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| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2017 | PORD | P1800282 | | FASTENAL | 522000 | | | 1,500.00 | U |
| 07/01/2017 | PORD | P1800283 | | FERGUSON ENTERPRISES INC | 522000 | | | 7,000.00 | U |
| 07/01/2017 | PORD | P1800284 | | GASTON REFRIGERATION | 522000 | | | 1,500.00 | U |
| 07/01/2017 | PORD | P1800285 | | GRAINGER INDUSTRIAL SUPPLY | 522000 | | | 700.00 | U |
| 07/01/2017 | PORD | P1800286 | | GRAYBAR ELECTRIC COMPANY IN | 522000 | | | 1,000.00 | U |
| 07/01/2017 | PORD | P1800289 | | LOWES | 522000 | | | 4,000.00 | U |
| 07/01/2017 | PORD | P1800290 | | LOWMAN COMMUNICATIONS INC | 522000 | | | 2,500.00 | U |
| 07/01/2017 | PORD | P1800296 | | P&S CONSTRUCTION INC | 522000 | | | 7,000.00 | U |
| 07/01/2017 | PORD | P1800297 | | PALMETTO CONTROLS INC | 522000 | | | 700.00 | U |
| 07/01/2017 | PORD | P1800298 | | PALMETTO AIR & CHILLER SERV | 522000 | | | 7,500.00 | U |
| 07/01/2017 | PORD | P1800303 | | SHEPPARD'S GLASS INC | 522000 | | | 800.00 | U |
| 07/01/2017 | PORD | P1800304 | | SHERWIN WILLIAMS COMPANY | 522000 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800309 | | TOTAL MAINTENANCE SOLUTIONS | 522000 | | | 5,000.00 | U |
| 07/01/2017 | PORD | P1800310 | | TRANE CAROLINA PLAINS | 522000 | | | 300.00 | U |
| 07/01/2017 | PORD | P1800312 | | UNITED REFRIGERATION INC | 522000 | | | 1,000.00 | U |
| 07/01/2017 | PORD | P1800313 | | US LOCK | 522000 | | | 3,200.00 | U |
| 07/01/2017 | PORD | P1800316 | | SUNCOAST ELEVATOR INSPECTIO | 522000 | | | 285.00 | U |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 522000 | 133,249.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 522000 | | | 20,510.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 522000 | | | 19,745.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 522000 | | | 20,490.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 522000 | | | 5,360.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 522000 | | | 11,950.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 522000 | | | 14,674.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 522000 | | | 16,395.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 522000 | | | 24,125.00 | 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 | PORD | P1802436 | | HOME DEPOT USA INC | 522000 | | | 5,000.00 | U |
| 07/01/2017 | PORD | P1803191 | | MIDWEST COMMUNICATIONS | 522000 | | | 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 |

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| | | | | GF / County Ordinary | 1000 | | | | |
| 07/06/2017 | INEI | I1802114 | | FERGUSON ENTERPRISES INC | 522000 | | | -194.31 | U |
| 07/06/2017 | INEI | I1802114 | | FERGUSON ENTERPRISES INC | 522000 | | 194.31 | | U |
| 07/10/2017 | INEI | I1803593 | | FERGUSON ENTERPRISES INC | 522000 | | 115.16 | | U |
| 07/10/2017 | INEI | I1803593 | | FERGUSON ENTERPRISES INC | 522000 | | | -115.16 | U |
| 07/10/2017 | INEI | I1803893 | | SHERWIN WILLIAMS COMPANY | 522000 | | 70.31 | | U |
| 07/10/2017 | INEI | I1803893 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -70.31 | U |
| 07/11/2017 | ISSU | U1800181 | | BUILDING SERVICES | 522000 | | 118.27 | | U |
| 07/11/2017 | INEI | I1802574 | | P&S CONSTRUCTION INC | 522000 | | | -1,781.00 | U |
| 07/11/2017 | INEI | I1802574 | | P&S CONSTRUCTION INC | 522000 | | 1,781.00 | | U |
| 07/11/2017 | INEI | I1802651 | | LOWES | 522000 | | 105.62 | | U |
| 07/11/2017 | INEI | I1802651 | | LOWES | 522000 | | | -105.62 | U |
| 07/11/2017 | INEI | I1803594 | | FERGUSON ENTERPRISES INC | 522000 | | 74.86 | | U |
| 07/11/2017 | INEI | I1803594 | | FERGUSON ENTERPRISES INC | 522000 | | | -74.86 | U |
| 07/12/2017 | PORD | P1800926 | | ALEX'S NURSERY, INC. | 522000 | | | 192.60 | U |
| 07/12/2017 | PORD | P1800926 | | ALEX'S NURSERY, INC. | 522000 | | | 127.33 | U |
| 07/12/2017 | PORD | P1800927 | | DERRICKS LAWN SERVICE | 522000 | | | 1,450.00 | U |
| 07/12/2017 | INEI | I1804473 | | CITY ELECTRIC SUPPLY CO | 522000 | | 25.10 | | U |
| 07/12/2017 | INEI | I1804473 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -25.10 | U |
| 07/13/2017 | ISSU | U1800234 | | B/S SHERIFF | 522000 | | 698.94 | | U |
| 07/13/2017 | PORD | P1800959 | | SABIC POLYMERSHAPES | 522000 | | | 326.35 | U |
| 07/13/2017 | INEI | I1802659 | | TOTAL MAINTENANCE SOLUTIONS | 522000 | | 1,484.99 | | U |
| 07/13/2017 | INEI | I1802659 | | TOTAL MAINTENANCE SOLUTIONS | 522000 | | | -1,484.99 | U |
| 07/13/2017 | INEI | I1803894 | | SHERWIN WILLIAMS COMPANY | 522000 | | 22.03 | | U |
| 07/13/2017 | INEI | I1803894 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -22.03 | U |
| 07/13/2017 | INEI | I1804474 | | CITY ELECTRIC SUPPLY CO | 522000 | | 378.90 | | U |
| 07/13/2017 | INEI | I1804474 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -378.90 | U |
| 07/13/2017 | INEI | I1804475 | | CITY ELECTRIC SUPPLY CO | 522000 | | 117.82 | | U |
| 07/13/2017 | INEI | I1804475 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -117.82 | U |
| 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 |

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| | | | | GF / County Ordinary | 1000 | | | | |
| 07/17/2017 | INEI | I1802838 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | -157.50 | U |
| 07/17/2017 | INEI | I1803597 | | FERGUSON ENTERPRISES INC | 522000 | | 114.27 | | U |
| 07/17/2017 | INEI | I1803597 | | FERGUSON ENTERPRISES INC | 522000 | | | -114.27 | U |
| 07/19/2017 | INEI | I1803281 | | LOWES | 522000 | | | -507.23 | U |
| 07/19/2017 | INEI | I1803281 | | LOWES | 522000 | | 507.23 | | U |
| 07/20/2017 | INEI | I1803282 | | LOWES | 522000 | | 34.19 | | U |
| 07/20/2017 | INEI | I1803282 | | LOWES | 522000 | | | -34.19 | U |
| 07/20/2017 | INEI | I1803284 | | LOWES | 522000 | | 112.35 | | U |
| 07/20/2017 | INEI | I1803284 | | LOWES | 522000 | | | -112.35 | U |
| 07/21/2017 | INEI | I1803900 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -37.74 | U |
| 07/21/2017 | INEI | I1803900 | | SHERWIN WILLIAMS COMPANY | 522000 | | 37.74 | | U |
| 07/21/2017 | INEI | I1803904 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -37.74 | U |
| 07/21/2017 | INEI | I1803904 | | SHERWIN WILLIAMS COMPANY | 522000 | | 37.74 | | U |
| 07/21/2017 | PORD | P1801314 | | GREENES ACOUSTICAL & DRYWAL | 522000 | | | 500.00 | U |
| 07/24/2017 | PORD | P1801148 | | TRANE CAROLINA PLAINS | 522000 | | | 123.05 | U |
| 07/24/2017 | PORD | P1801148 | | TRANE CAROLINA PLAINS | 522000 | | | 1,203.75 | U |
| 07/24/2017 | INEI | I1803598 | | FERGUSON ENTERPRISES INC | 522000 | | 487.79 | | U |
| 07/24/2017 | INEI | I1803598 | | FERGUSON ENTERPRISES INC | 522000 | | | -487.79 | U |
| 07/24/2017 | INEI | I1803828 | | EPTING DISTRIBUTORS INC | 522000 | | 3.71 | | U |
| 07/24/2017 | INEI | I1803828 | | EPTING DISTRIBUTORS INC | 522000 | | | -3.71 | U |
| 07/24/2017 | INEI | I1803881 | | US LOCK | 522000 | | 1,136.96 | | U |
| 07/24/2017 | INEI | I1803881 | | US LOCK | 522000 | | | -1,136.96 | U |
| 07/24/2017 | INEI | I1803907 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -53.94 | U |
| 07/24/2017 | INEI | I1803907 | | SHERWIN WILLIAMS COMPANY | 522000 | | 53.94 | | U |
| 07/25/2017 | INEI | I1806146 | | P&S CONSTRUCTION INC | 522000 | | 256.00 | | U |
| 07/25/2017 | INEI | I1806146 | | P&S CONSTRUCTION INC | 522000 | | | -256.00 | U |
| 07/25/2017 | INEI | I1810684 | | LOWES | 522000 | | | -27.97 | U |
| 07/25/2017 | INEI | I1810684 | | LOWES | 522000 | | 27.97 | | U |
| 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 |

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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/28/2017 | INEI | I1803855 | | LOWES | 522000 | | | -20.32 | U |
| 07/28/2017 | INEI | I1804477 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -106.41 | U |
| 07/28/2017 | INEI | I1804477 | | CITY ELECTRIC SUPPLY CO | 522000 | | 106.41 | | U |
| 07/28/2017 | INEI | I1804503 | | ALEX'S NURSERY, INC. | 522000 | | | -127.33 | U |
| 07/28/2017 | INEI | I1804503 | | ALEX'S NURSERY, INC. | 522000 | | | -192.60 | U |
| 07/28/2017 | INEI | I1804503 | | ALEX'S NURSERY, INC. | 522000 | | 127.33 | | U |
| 07/28/2017 | INEI | I1804503 | | ALEX'S NURSERY, INC. | 522000 | | 192.60 | | U |
| 07/31/2017 | INEI | I1804478 | | CITY ELECTRIC SUPPLY CO | 522000 | | 1,123.50 | | U |
| 07/31/2017 | INEI | I1804478 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -1,123.50 | U |
| 08/02/2017 | INEI | I1804202 | | LOWES | 522000 | | | -296.89 | U |
| 08/02/2017 | INEI | I1804202 | | LOWES | 522000 | | 296.89 | | U |
| 08/02/2017 | INEI | I1804902 | | SHEPPARD'S GLASS INC | 522000 | | 337.90 | | U |
| 08/02/2017 | INEI | I1804902 | | SHEPPARD'S GLASS INC | 522000 | | | -337.90 | U |
| 08/02/2017 | INNI | CT36958 | | GENUINE PARTS COMPANY INC | 522000 | | 10.28 | | U |
| 08/03/2017 | INEI | I1804205 | | LOWES | 522000 | | | -136.98 | U |
| 08/03/2017 | INEI | I1804205 | | LOWES | 522000 | | 136.98 | | U |
| 08/03/2017 | INEI | I1804259 | | LOWES | 522000 | | | -32.51 | U |
| 08/03/2017 | INEI | I1804259 | | LOWES | 522000 | | 32.51 | | U |
| 08/03/2017 | INEI | I1805755 | | PALMETTO AIR & CHILLER SERV | 522000 | | | -375.50 | U |
| 08/03/2017 | INEI | I1805755 | | PALMETTO AIR & CHILLER SERV | 522000 | | 375.50 | | U |
| 08/07/2017 | INEI | I1804760 | | FERGUSON ENTERPRISES INC | 522000 | | 476.79 | | U |
| 08/07/2017 | INEI | I1804760 | | FERGUSON ENTERPRISES INC | 522000 | | | -476.79 | U |
| 08/07/2017 | INEI | I1804762 | | FERGUSON ENTERPRISES INC | 522000 | | | -52.16 | U |
| 08/07/2017 | INEI | I1804762 | | FERGUSON ENTERPRISES INC | 522000 | | 52.16 | | U |
| 08/08/2017 | INEI | I1810659 | | LOWES | 522000 | | | -132.11 | U |
| 08/08/2017 | INEI | I1810659 | | LOWES | 522000 | | 132.11 | | U |
| 08/09/2017 | INEI | I1803428 | | GREENES ACOUSTICAL & DRYWAL | 522000 | | | -500.00 | U |
| 08/09/2017 | INEI | I1803428 | | GREENES ACOUSTICAL & DRYWAL | 522000 | | 500.00 | | U |
| 08/09/2017 | INEI | I1804976 | | LOWES | 522000 | | 50.50 | | U |
| 08/09/2017 | INEI | I1804976 | | LOWES | 522000 | | | -50.50 | U |
| 08/09/2017 | INEI | I1805071 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -267.30 | U |
| 08/09/2017 | INEI | I1805071 | | CITY ELECTRIC SUPPLY CO | 522000 | | 267.30 | | U |
| 08/09/2017 | INEI | I1805074 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -1,123.50 | U |
| 08/09/2017 | INEI | I1805074 | | CITY ELECTRIC SUPPLY CO | 522000 | | 1,123.50 | | U |
| 08/10/2017 | CORD | P1800304 | | SHERWIN WILLIAMS COMPANY | 522000 | | | 221.95 | U |
| 08/11/2017 | INEC | I1804981 | | LOWES | 522000 | | | 57.30 | U |
| 08/11/2017 | INEC | I1804981 | | LOWES | 522000 | | -57.30 | | U |
| 08/11/2017 | INEI | I1804763 | | FERGUSON ENTERPRISES INC | 522000 | | | -108.19 | U |
| 08/11/2017 | INEI | I1804763 | | FERGUSON ENTERPRISES INC | 522000 | | 108.19 | | U |
| 08/11/2017 | INEI | I1804978 | | LOWES | 522000 | | | -233.26 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/11/2017 | INEI | I1804978 | | LOWES | 522000 | | 233.26 | | U |
| 08/12/2017 | INEI | I1804983 | | LOWES | 522000 | | 94.06 | | U |
| 08/12/2017 | INEI | I1804983 | | LOWES | 522000 | | | -94.06 | U |
| 08/14/2017 | INEI | I1804765 | | FERGUSON ENTERPRISES INC | 522000 | | 47.85 | | U |
| 08/14/2017 | INEI | I1804765 | | FERGUSON ENTERPRISES INC | 522000 | | | -47.85 | U |
| 08/15/2017 | PORD | P1801535 | | COLLINS PUMPS & CONTROL SER | 522000 | | | 0.00 | U |
| 08/15/2017 | PORD | P1801535 | | COLLINS PUMPS & CONTROL SER | 522000 | | | 2.17 | U |
| 08/15/2017 | PORD | P1801535 | | COLLINS PUMPS & CONTROL SER | 522000 | | | 9,832.66 | U |
| 08/15/2017 | PORD | P1801535 | | COLLINS PUMPS & CONTROL SER | 522000 | | | 0.00 | U |
| 08/15/2017 | PORD | P1801535 | | COLLINS PUMPS & CONTROL SER | 522000 | | | 47.97 | U |
| 08/15/2017 | PORD | P1801535 | | COLLINS PUMPS & CONTROL SER | 522000 | | | 535.00 | U |
| 08/15/2017 | PORD | P1801535 | | COLLINS PUMPS & CONTROL SER | 522000 | | | 475.00 | U |
| 08/15/2017 | PORD | P1801535 | | COLLINS PUMPS & CONTROL SER | 522000 | | | 535.00 | U |
| 08/15/2017 | INEI | I1805174 | | TOTAL MAINTENANCE SOLUTIONS | 522000 | | | -1,457.80 | U |
| 08/15/2017 | INEI | I1805174 | | TOTAL MAINTENANCE SOLUTIONS | 522000 | | 1,457.80 | | U |
| 08/16/2017 | INEI | I1805438 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -11.44 | U |
| 08/16/2017 | INEI | I1805438 | | SHERWIN WILLIAMS COMPANY | 522000 | | 11.44 | | U |
| 08/16/2017 | INEI | I1806125 | | EPTING DISTRIBUTORS INC | 522000 | | 60.70 | | U |
| 08/16/2017 | INEI | I1806125 | | EPTING DISTRIBUTORS INC | 522000 | | | -60.70 | U |
| 08/17/2017 | INEI | I1805188 | | AQUA SEAL | 522000 | | 450.00 | | U |
| 08/17/2017 | INEI | I1805188 | | AQUA SEAL | 522000 | | | -450.00 | U |
| 08/17/2017 | INEI | I1805289 | | LOWES | 522000 | | 46.73 | | U |
| 08/17/2017 | INEI | I1805289 | | LOWES | 522000 | | | -46.73 | U |
| 08/17/2017 | INEI | I1805489 | | CITY ELECTRIC SUPPLY CO | 522000 | | 12.63 | | U |
| 08/17/2017 | INEI | I1805489 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -12.63 | U |
| 08/18/2017 | INEI | I1805287 | | LOWES | 522000 | | 620.03 | | U |
| 08/18/2017 | INEI | I1805287 | | LOWES | 522000 | | | -620.03 | U |
| 08/21/2017 | INEI | I1806097 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -195.22 | U |
| 08/21/2017 | INEI | I1806097 | | SHERWIN WILLIAMS COMPANY | 522000 | | 195.22 | | U |
| 08/23/2017 | POCL | *1800801 | | Close PO P1801143 | 522000 | | | -7,500.00 | U |
| 08/23/2017 | INEI | I1806217 | | LOWES | 522000 | | 28.38 | | U |
| 08/23/2017 | INEI | I1806217 | | LOWES | 522000 | | | -28.38 | U |
| 08/24/2017 | CORD | P1800927 | | DERRICKS LAWN SERVICE | 522000 | | | 830.00 | U |
| 08/25/2017 | INEI | I1806218 | | LOWES | 522000 | | 194.68 | | U |
| 08/25/2017 | INEI | I1806218 | | LOWES | 522000 | | | -194.68 | U |
| 08/25/2017 | INEI | I1806219 | | LOWES | 522000 | | | -140.14 | U |
| 08/25/2017 | INEI | I1806219 | | LOWES | 522000 | | 140.14 | | U |
| 08/25/2017 | INEI | I1806229 | | LOWES | 522000 | | | -48.70 | U |
| 08/25/2017 | INEI | I1806229 | | LOWES | 522000 | | 48.70 | | U |
| 08/26/2017 | INEI | I1806095 | | SHEPPARD'S GLASS INC | 522000 | | 444.36 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/26/2017 | INEI | I1806095 | | SHEPPARD'S GLASS INC | 522000 | | | -444.36 | U |
| 08/26/2017 | INEI | I1806098 | | SHERWIN WILLIAMS COMPANY | 522000 | | 371.34 | | U |
| 08/26/2017 | INEI | I1806098 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -371.34 | U |
| 08/28/2017 | POCL | *1800803 | | Close PO P1801148 | 522000 | | | -1,203.75 | U |
| 08/28/2017 | POCL | *1800803 | | Close PO P1801148 | 522000 | | | -123.05 | U |
| 08/28/2017 | INEI | I1806806 | | CITY ELECTRIC SUPPLY CO | 522000 | | 823.07 | | U |
| 08/28/2017 | INEI | I1806806 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -823.07 | U |
| 08/29/2017 | CORD | P1800310 | | TRANE CAROLINA PLAINS | 522000 | | | 1,400.00 | U |
| 08/29/2017 | INEI | I1806605 | | LOWES | 522000 | | | -41.16 | U |
| 08/29/2017 | INEI | I1806605 | | LOWES | 522000 | | 41.16 | | U |
| 08/30/2017 | INEI | I1806606 | | LOWES | 522000 | | | -341.97 | U |
| 08/30/2017 | INEI | I1806606 | | LOWES | 522000 | | 341.97 | | U |
| 08/30/2017 | INEI | I1806608 | | LOWES | 522000 | | | -559.17 | U |
| 08/30/2017 | INEI | I1806608 | | LOWES | 522000 | | 559.17 | | U |
| 08/30/2017 | INEI | I1806970 | | US LOCK | 522000 | | | -94.32 | U |
| 08/30/2017 | INEI | I1806970 | | US LOCK | 522000 | | 94.32 | | U |
| 08/30/2017 | INEI | I1808733 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -127.33 | U |
| 08/30/2017 | INEI | I1808733 | | CITY ELECTRIC SUPPLY CO | 522000 | | 127.33 | | U |
| 08/31/2017 | INEI | I1806609 | | LOWES | 522000 | | 43.31 | | U |
| 08/31/2017 | INEI | I1806609 | | LOWES | 522000 | | | -43.31 | U |
| 08/31/2017 | INEI | I1806631 | | LOWES | 522000 | | 94.12 | | U |
| 08/31/2017 | INEI | I1806631 | | LOWES | 522000 | | | -94.12 | U |
| 08/31/2017 | INEI | I1806761 | | GASTON REFRIGERATION | 522000 | | 335.00 | | U |
| 08/31/2017 | INEI | I1806761 | | GASTON REFRIGERATION | 522000 | | | -335.00 | U |
| 08/31/2017 | INEI | I1806883 | | SHERWIN WILLIAMS COMPANY | 522000 | | 286.70 | | U |
| 08/31/2017 | INEI | I1806883 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -286.70 | U |
| 08/31/2017 | JE15 | J1800914 | | AUGUST 17 BUDGETARY REIMBUR | 522000 | | -142.26 | | U |
| 09/01/2017 | INEI | I1806610 | | LOWES | 522000 | | | -44.59 | U |
| 09/01/2017 | INEI | I1806610 | | LOWES | 522000 | | 44.59 | | U |
| 09/01/2017 | INEI | I1808053 | | CITY ELECTRIC SUPPLY CO | 522000 | | 13.45 | | U |
| 09/01/2017 | INEI | I1808053 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -13.45 | U |
| 09/03/2017 | INEI | I1808312 | | PALMETTO AIR & CHILLER SERV | 522000 | | 1,234.00 | | U |
| 09/03/2017 | INEI | I1808312 | | PALMETTO AIR & CHILLER SERV | 522000 | | | -1,234.00 | U |
| 09/05/2017 | INEC | I1807131 | | LOWES | 522000 | | -32.46 | | U |
| 09/05/2017 | INEC | I1807131 | | LOWES | 522000 | | | 32.46 | U |
| 09/05/2017 | INEI | I1807129 | | LOWES | 522000 | | 32.46 | | U |
| 09/05/2017 | INEI | I1807129 | | LOWES | 522000 | | | -32.46 | U |
| 09/05/2017 | INEI | I1807211 | | FERGUSON ENTERPRISES INC | 522000 | | 327.25 | | U |
| 09/05/2017 | INEI | I1807211 | | FERGUSON ENTERPRISES INC | 522000 | | | -327.25 | U |
| 09/06/2017 | INEI | I1807132 | | LOWES | 522000 | | | -28.40 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/06/2017 | INEI | I1807132 | | LOWES | 522000 | | 28.40 | | U |
| 09/06/2017 | INEI | I1807301 | | SHERWIN WILLIAMS COMPANY | 522000 | | 247.49 | | U |
| 09/06/2017 | INEI | I1807301 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -247.49 | U |
| 09/08/2017 | INEI | I1807133 | | LOWES | 522000 | | 82.45 | | U |
| 09/08/2017 | INEI | I1807133 | | LOWES | 522000 | | | -82.45 | U |
| 09/08/2017 | INEI | I1807145 | | LOWES | 522000 | | 171.13 | | U |
| 09/08/2017 | INEI | I1807145 | | LOWES | 522000 | | | -171.13 | U |
| 09/08/2017 | INEI | I1810263 | | PALMETTO AUTOMATIC SPRINKLE | 522000 | | | -1,900.00 | U |
| 09/08/2017 | INEI | I1810263 | | PALMETTO AUTOMATIC SPRINKLE | 522000 | | 1,900.00 | | U |
| 09/08/2017 | INEI | I1810325 | | PALMETTO AIR & CHILLER SERV | 522000 | | | -6,850.00 | U |
| 09/08/2017 | INEI | I1810325 | | PALMETTO AIR & CHILLER SERV | 522000 | | 6,850.00 | | U |
| 09/09/2017 | INEI | I1807134 | | LOWES | 522000 | | | -4.34 | U |
| 09/09/2017 | INEI | I1807134 | | LOWES | 522000 | | 4.34 | | U |
| 09/12/2017 | PORD | P1801875 | | HILL CONSTRUCTION CO LLC | 522000 | | | 3,775.00 | U |
| 09/12/2017 | INEI | I1807829 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -459.46 | U |
| 09/12/2017 | INEI | I1807829 | | SHERWIN WILLIAMS COMPANY | 522000 | | 459.46 | | U |
| 09/12/2017 | INEI | I1807830 | | SHERWIN WILLIAMS COMPANY | 522000 | | 371.34 | | U |
| 09/12/2017 | INEI | I1807830 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -371.34 | U |
| 09/12/2017 | INEI | I1807931 | | LOWMAN COMMUNICATIONS INC | 522000 | | | -310.78 | U |
| 09/12/2017 | INEI | I1807931 | | LOWMAN COMMUNICATIONS INC | 522000 | | 310.78 | | U |
| 09/13/2017 | INEC | I1807640 | | FERGUSON ENTERPRISES INC | 522000 | | | 11.73 | U |
| 09/13/2017 | INEC | I1807640 | | FERGUSON ENTERPRISES INC | 522000 | | -11.73 | | U |
| 09/14/2017 | INEI | I1807932 | | LOWES | 522000 | | 218.09 | | U |
| 09/14/2017 | INEI | I1807932 | | LOWES | 522000 | | | -218.09 | U |
| 09/15/2017 | INEI | I1807641 | | FERGUSON ENTERPRISES INC | 522000 | | | -108.97 | U |
| 09/15/2017 | INEI | I1807641 | | FERGUSON ENTERPRISES INC | 522000 | | 108.97 | | U |
| 09/15/2017 | INEI | I1807945 | | LOWES | 522000 | | | -107.34 | U |
| 09/15/2017 | INEI | I1807945 | | LOWES | 522000 | | 107.34 | | U |
| 09/16/2017 | INEI | I1807831 | | SHERWIN WILLIAMS COMPANY | 522000 | | 186.48 | | U |
| 09/16/2017 | INEI | I1807831 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -186.48 | U |
| 09/16/2017 | INEI | I1807933 | | LOWES | 522000 | | 76.52 | | U |
| 09/16/2017 | INEI | I1807933 | | LOWES | 522000 | | | -76.52 | U |
| 09/18/2017 | REQP | R1800295 | | SYLVIA DILLON | 522000 | | | 472.50 | U |
| 09/18/2017 | REQP | R1800295 | | SYLVIA DILLON | 522000 | | | 241.64 | U |
| 09/18/2017 | PORD | P1801967 | | DNR CONSTRUCTION LLC | 522000 | | | 1,200.00 | U |
| 09/18/2017 | PORD | P1801968 | | BOOMERANG DESIGN PA | 522000 | | | 200.00 | U |
| 09/18/2017 | PORD | P1801968 | | BOOMERANG DESIGN PA | 522000 | | | 2,156.00 | U |
| 09/18/2017 | INEI | I1807661 | | AQUA SEAL | 522000 | | 450.00 | | U |
| 09/18/2017 | INEI | I1807661 | | AQUA SEAL | 522000 | | | -450.00 | U |
| 09/18/2017 | INEI | I1807662 | | AQUA SEAL | 522000 | | 550.00 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/18/2017 | INEI | I1807662 | | AQUA SEAL | 522000 | | | -550.00 | U |
| 09/19/2017 | PORD | P1801971 | | CAROLINA CHILLERS INC | 522000 | | | 1,000.00 | U |
| 09/19/2017 | POLQ | P1801995 | | COMMUNICATION MANAGEMENT IN | 522000 | | | -472.50 | U |
| 09/19/2017 | POLQ | P1801995 | | COMMUNICATION MANAGEMENT IN | 522000 | | | -241.64 | U |
| 09/19/2017 | PORD | P1801995 | | COMMUNICATION MANAGEMENT IN | 522000 | | | 472.50 | U |
| 09/19/2017 | PORD | P1801995 | | COMMUNICATION MANAGEMENT IN | 522000 | | | 241.64 | U |
| 09/19/2017 | INEI | I1810264 | | PALMETTO AUTOMATIC SPRINKLE | 522000 | | | -250.00 | U |
| 09/19/2017 | INEI | I1810264 | | PALMETTO AUTOMATIC SPRINKLE | 522000 | | 250.00 | | U |
| 09/20/2017 | REQP | R1800307 | | SYLVIA DILLON | 522000 | | | 738.30 | U |
| 09/20/2017 | REQP | R1800307 | | SYLVIA DILLON | 522000 | | | 21.40 | U |
| 09/20/2017 | REQP | R1800307 | | SYLVIA DILLON | 522000 | | | 920.00 | U |
| 09/20/2017 | REQP | R1800307 | | SYLVIA DILLON | 522000 | | | 171.20 | U |
| 09/20/2017 | REQP | R1800307 | | SYLVIA DILLON | 522000 | | | 26.08 | U |
| 09/20/2017 | REQP | R1800308 | | SYLVIA DILLON | 522000 | | | 10,375.57 | U |
| 09/20/2017 | REQP | R1800308 | | SYLVIA DILLON | 522000 | | | 12,824.43 | U |
| 09/20/2017 | REQP | R1800310 | | SYLVIA DILLON | 522000 | | | 171.20 | U |
| 09/20/2017 | REQP | R1800310 | | SYLVIA DILLON | 522000 | | | 920.00 | U |
| 09/20/2017 | REQP | R1800310 | | SYLVIA DILLON | 522000 | | | 920.00 | U |
| 09/20/2017 | REQP | R1800310 | | SYLVIA DILLON | 522000 | | | 171.20 | U |
| 09/22/2017 | INEI | I1808391 | | LOWES | 522000 | | 106.58 | | U |
| 09/22/2017 | INEI | I1808391 | | LOWES | 522000 | | | -106.58 | U |
| 09/22/2017 | INEI | I1808402 | | LOWES | 522000 | | | -58.95 | U |
| 09/22/2017 | INEI | I1808402 | | LOWES | 522000 | | 58.95 | | U |
| 09/25/2017 | INEI | I1809247 | | LOWMAN COMMUNICATIONS INC | 522000 | | | -350.00 | U |
| 09/25/2017 | INEI | I1809247 | | LOWMAN COMMUNICATIONS INC | 522000 | | 350.00 | | U |
| 09/27/2017 | INEI | I1807639 | | FERGUSON ENTERPRISES INC | 522000 | | 150.52 | | U |
| 09/27/2017 | INEI | I1807639 | | FERGUSON ENTERPRISES INC | 522000 | | | -150.52 | U |
| 09/27/2017 | INEI | I1807642 | | FERGUSON ENTERPRISES INC | 522000 | | 238.40 | | U |
| 09/27/2017 | INEI | I1807642 | | FERGUSON ENTERPRISES INC | 522000 | | | -238.40 | U |
| 09/27/2017 | INEI | I1807643 | | FERGUSON ENTERPRISES INC | 522000 | | | -178.13 | U |
| 09/27/2017 | INEI | I1807643 | | FERGUSON ENTERPRISES INC | 522000 | | 178.13 | | U |
| 09/27/2017 | INEI | I1809231 | | LOWES | 522000 | | | -130.10 | U |
| 09/27/2017 | INEI | I1809231 | | LOWES | 522000 | | 130.10 | | U |
| 09/28/2017 | CORD | P1800258 | | AQUA SEAL | 522000 | | | 2,500.00 | U |
| 09/28/2017 | INEI | I1810800 | | PALMETTO AIR & CHILLER SERV | 522000 | | 437.25 | | U |
| 09/28/2017 | INEI | I1810800 | | PALMETTO AIR & CHILLER SERV | 522000 | | | -437.25 | U |
| 09/28/2017 | INEI | I1814832 | | LOWMAN COMMUNICATIONS INC | 522000 | | 275.00 | | U |
| 09/28/2017 | INEI | I1814832 | | LOWMAN COMMUNICATIONS INC | 522000 | | | -275.00 | U |
| 09/29/2017 | INEI | I1809035 | | UNITED REFRIGERATION INC | 522000 | | | -124.48 | U |
| 09/29/2017 | INEI | I1809035 | | UNITED REFRIGERATION INC | 522000 | | 124.48 | | U |

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 | | | | |
| 10/02/2017 | INEI | I1809557 | | LOWES | 522000 | | | -78.20 | U |
| 10/02/2017 | INEI | I1809557 | | LOWES | 522000 | | 78.20 | | U |
| 10/03/2017 | INEI | I1808683 | | DNR CONSTRUCTION LLC | 522000 | | | -1,200.00 | U |
| 10/03/2017 | INEI | I1808683 | | DNR CONSTRUCTION LLC | 522000 | | 1,200.00 | | U |
| 10/04/2017 | INEI | I1809525 | | LOWES | 522000 | | 36.79 | | U |
| 10/04/2017 | INEI | I1809525 | | LOWES | 522000 | | | -36.79 | U |
| 10/04/2017 | INEI | I1809879 | | CITY ELECTRIC SUPPLY CO | 522000 | | 132.10 | | U |
| 10/04/2017 | INEI | I1809879 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -132.10 | U |
| 10/05/2017 | INEC | I1809562 | | LOWES | 522000 | | -8.83 | | U |
| 10/05/2017 | INEC | I1809562 | | LOWES | 522000 | | | 8.83 | U |
| 10/05/2017 | INEI | I1808137 | | EPTING DISTRIBUTORS INC | 522000 | | 154.27 | | U |
| 10/05/2017 | INEI | I1808137 | | EPTING DISTRIBUTORS INC | 522000 | | | -154.27 | U |
| 10/05/2017 | INEI | I1809394 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -4.27 | U |
| 10/05/2017 | INEI | I1809394 | | SHERWIN WILLIAMS COMPANY | 522000 | | 4.27 | | U |
| 10/05/2017 | INEI | I1809559 | | LOWES | 522000 | | 55.92 | | U |
| 10/05/2017 | INEI | I1809559 | | LOWES | 522000 | | | -55.92 | U |
| 10/05/2017 | INEI | I1809883 | | QUINTECH SOLUTIONS INC | 522000 | | | -14,674.00 | U |
| 10/05/2017 | INEI | I1809883 | | QUINTECH SOLUTIONS INC | 522000 | | 14,674.00 | | U |
| 10/06/2017 | INEI | I1808138 | | EPTING DISTRIBUTORS INC | 522000 | | | -15.69 | U |
| 10/06/2017 | INEI | I1808138 | | EPTING DISTRIBUTORS INC | 522000 | | 15.69 | | U |
| 10/09/2017 | INEI | I1809747 | | CRAFTMASTER HARDWARE CO. IN | 522000 | | 3,062.00 | | U |
| 10/09/2017 | INEI | I1809747 | | CRAFTMASTER HARDWARE CO. IN | 522000 | | | -3,062.00 | U |
| 10/09/2017 | PORD | P1802203 | | DNB ELECTRIC INC | 522000 | | | 7,500.00 | U |
| 10/10/2017 | INEI | I1810243 | | COMMUNICATION MANAGEMENT IN | 522000 | | 241.64 | | U |
| 10/10/2017 | INEI | I1810243 | | COMMUNICATION MANAGEMENT IN | 522000 | | | -472.50 | U |
| 10/10/2017 | INEI | I1810243 | | COMMUNICATION MANAGEMENT IN | 522000 | | 472.51 | | U |
| 10/10/2017 | INEI | I1810243 | | COMMUNICATION MANAGEMENT IN | 522000 | | | -241.64 | U |
| 10/10/2017 | INEI | I1810365 | | COLLINS PUMPS & CONTROL SER | 522000 | | | -2.17 | U |
| 10/10/2017 | INEI | I1810365 | | COLLINS PUMPS & CONTROL SER | 522000 | | 47.97 | | U |
| 10/10/2017 | INEI | I1810365 | | COLLINS PUMPS & CONTROL SER | 522000 | | | -47.97 | U |
| 10/10/2017 | INEI | I1810365 | | COLLINS PUMPS & CONTROL SER | 522000 | | 535.00 | | U |
| 10/10/2017 | INEI | I1810365 | | COLLINS PUMPS & CONTROL SER | 522000 | | | -535.00 | U |
| 10/10/2017 | INEI | I1810365 | | COLLINS PUMPS & CONTROL SER | 522000 | | | -278.20 | U |
| 10/10/2017 | INEI | I1810365 | | COLLINS PUMPS & CONTROL SER | 522000 | | 570.00 | | U |
| 10/10/2017 | INEI | I1810365 | | COLLINS PUMPS & CONTROL SER | 522000 | | | -570.00 | U |
| 10/10/2017 | INEI | I1810365 | | COLLINS PUMPS & CONTROL SER | 522000 | | 2.17 | | U |
| 10/10/2017 | INEI | I1810365 | | COLLINS PUMPS & CONTROL SER | 522000 | | | -9,832.66 | U |
| 10/10/2017 | INEI | I1810365 | | COLLINS PUMPS & CONTROL SER | 522000 | | 9,832.66 | | U |
| 10/10/2017 | INEI | I1810365 | | COLLINS PUMPS & CONTROL SER | 522000 | | 278.20 | | U |
| 10/11/2017 | CORD | P1800275 | | CRAFTMASTER HARDWARE CO. IN | 522000 | | | 3,000.00 | U |

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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/11/2017 | INEI | I1810040 | | LOWES | 522000 | | 77.10 | | U |
| 10/11/2017 | INEI | I1810040 | | LOWES | 522000 | | | -77.10 | U |
| 10/11/2017 | INEI | I1810045 | | LOWES | 522000 | | | -116.42 | U |
| 10/11/2017 | INEI | I1810045 | | LOWES | 522000 | | 116.42 | | U |
| 10/12/2017 | INEI | I1810012 | | SUNCOAST ELEVATOR INSPECTIO | 522000 | | 285.00 | | U |
| 10/12/2017 | INEI | I1810012 | | SUNCOAST ELEVATOR INSPECTIO | 522000 | | | -285.00 | U |
| 10/12/2017 | INEI | I1810041 | | LOWES | 522000 | | 15.68 | | U |
| 10/12/2017 | INEI | I1810041 | | LOWES | 522000 | | | -15.68 | U |
| 10/13/2017 | POLQ | P1802263 | | MONTGOMERY TECHNOLOGY SYSTE | 522000 | | | -26.08 | U |
| 10/13/2017 | POLQ | P1802263 | | MONTGOMERY TECHNOLOGY SYSTE | 522000 | | | -738.30 | U |
| 10/13/2017 | POLQ | P1802263 | | MONTGOMERY TECHNOLOGY SYSTE | 522000 | | | -21.40 | U |
| 10/13/2017 | POLQ | P1802263 | | MONTGOMERY TECHNOLOGY SYSTE | 522000 | | | -920.00 | U |
| 10/13/2017 | POLQ | P1802263 | | MONTGOMERY TECHNOLOGY SYSTE | 522000 | | | -171.20 | U |
| 10/13/2017 | PORD | P1802263 | | MONTGOMERY TECHNOLOGY SYSTE | 522000 | | | 171.20 | U |
| 10/13/2017 | PORD | P1802263 | | MONTGOMERY TECHNOLOGY SYSTE | 522000 | | | 21.40 | U |
| 10/13/2017 | PORD | P1802263 | | MONTGOMERY TECHNOLOGY SYSTE | 522000 | | | 920.00 | U |
| 10/13/2017 | PORD | P1802263 | | MONTGOMERY TECHNOLOGY SYSTE | 522000 | | | 26.08 | U |
| 10/13/2017 | PORD | P1802263 | | MONTGOMERY TECHNOLOGY SYSTE | 522000 | | | 738.30 | U |
| 10/13/2017 | POLQ | P1802264 | | MONTGOMERY TECHNOLOGY SYSTE | 522000 | | | -12,824.43 | U |
| 10/13/2017 | POLQ | P1802264 | | MONTGOMERY TECHNOLOGY SYSTE | 522000 | | | -10,375.57 | U |
| 10/13/2017 | PORD | P1802264 | | MONTGOMERY TECHNOLOGY SYSTE | 522000 | | | 10,375.57 | U |
| 10/13/2017 | PORD | P1802264 | | MONTGOMERY TECHNOLOGY SYSTE | 522000 | | | 12,824.43 | U |
| 10/13/2017 | POLQ | P1802265 | | MONTGOMERY TECHNOLOGY SYSTE | 522000 | | | -171.20 | U |
| 10/13/2017 | POLQ | P1802265 | | MONTGOMERY TECHNOLOGY SYSTE | 522000 | | | -920.00 | U |
| 10/13/2017 | POLQ | P1802265 | | MONTGOMERY TECHNOLOGY SYSTE | 522000 | | | -171.20 | U |
| 10/13/2017 | POLQ | P1802265 | | MONTGOMERY TECHNOLOGY SYSTE | 522000 | | | -920.00 | U |
| 10/13/2017 | PORD | P1802265 | | MONTGOMERY TECHNOLOGY SYSTE | 522000 | | | 920.00 | U |
| 10/13/2017 | PORD | P1802265 | | MONTGOMERY TECHNOLOGY SYSTE | 522000 | | | 171.20 | U |
| 10/13/2017 | PORD | P1802265 | | MONTGOMERY TECHNOLOGY SYSTE | 522000 | | | 920.00 | U |
| 10/13/2017 | PORD | P1802265 | | MONTGOMERY TECHNOLOGY SYSTE | 522000 | | | 171.20 | U |
| 10/13/2017 | INEI | I1809648 | | US LOCK | 522000 | | | -21.72 | U |
| 10/13/2017 | INEI | I1809648 | | US LOCK | 522000 | | 21.72 | | U |
| 10/13/2017 | INEI | I1815316 | | MONTGOMERY TECHNOLOGY SYSTE | 522000 | | 805.00 | | U |
| 10/13/2017 | INEI | I1815316 | | MONTGOMERY TECHNOLOGY SYSTE | 522000 | | | -805.00 | U |
| 10/13/2017 | INEI | I1815316 | | MONTGOMERY TECHNOLOGY SYSTE | 522000 | | 171.20 | | U |
| 10/13/2017 | INEI | I1815316 | | MONTGOMERY TECHNOLOGY SYSTE | 522000 | | | -171.20 | U |
| 10/17/2017 | INEI | I1809353 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | -862.88 | U |
| 10/17/2017 | INEI | I1809353 | | ADVANCED DOOR SYSTEMS INC | 522000 | | 862.88 | | U |
| 10/17/2017 | INEI | I1810513 | | SHERWIN WILLIAMS COMPANY | 522000 | | 202.07 | | U |
| 10/17/2017 | INEI | I1810513 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -202.07 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/17/2017 | INEI | I1810685 | | LOWES | 522000 | | | -90.68 | U |
| 10/17/2017 | INEI | I1810685 | | LOWES | 522000 | | 90.68 | | U |
| 10/18/2017 | INEI | I1810525 | | TOTAL MAINTENANCE SOLUTIONS | 522000 | | 1,498.86 | | U |
| 10/18/2017 | INEI | I1810525 | | TOTAL MAINTENANCE SOLUTIONS | 522000 | | | -1,498.86 | U |
| 10/18/2017 | INNI | CT36967 | | BATTERIES PLUS BULBS | 522000 | | 66.34 | | U |
| 10/19/2017 | INEI | I1810687 | | LOWES | 522000 | | 123.02 | | U |
| 10/19/2017 | INEI | I1810687 | | LOWES | 522000 | | | -123.02 | U |
| 10/21/2017 | INEI | I1810660 | | LOWES | 522000 | | 75.05 | | U |
| 10/21/2017 | INEI | I1810660 | | LOWES | 522000 | | | -75.05 | U |
| 10/23/2017 | INEI | I1810645 | | FERGUSON ENTERPRISES INC | 522000 | | | -7.35 | U |
| 10/23/2017 | INEI | I1810645 | | FERGUSON ENTERPRISES INC | 522000 | | 7.35 | | U |
| 10/23/2017 | INEI | I1815620 | | CARAWAY FIRE & SAFETY | 522000 | | | -45.00 | U |
| 10/23/2017 | INEI | I1815620 | | CARAWAY FIRE & SAFETY | 522000 | | 45.00 | | U |
| 10/24/2017 | INEI | I1811444 | | P&S CONSTRUCTION INC | 522000 | | | -520.00 | U |
| 10/24/2017 | INEI | I1811444 | | P&S CONSTRUCTION INC | 522000 | | 520.00 | | U |
| 10/25/2017 | CORD | P1800273 | | COOK & BOARDMAN, INC. | 522000 | | | 1,000.00 | U |
| 10/25/2017 | CORD | P1801535 | | COLLINS PUMPS & CONTROL SER | 522000 | | | 95.00 | U |
| 10/25/2017 | CORD | P1801535 | | COLLINS PUMPS & CONTROL SER | 522000 | | | -256.80 | U |
| 10/26/2017 | INEI | I1810625 | | COOK & BOARDMAN, INC. | 522000 | | | -1,830.56 | U |
| 10/26/2017 | INEI | I1810625 | | COOK & BOARDMAN, INC. | 522000 | | 1,830.56 | | U |
| 10/26/2017 | INEI | I1810712 | | CITY ELECTRIC SUPPLY CO | 522000 | | 36.15 | | U |
| 10/26/2017 | INEI | I1810712 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -36.15 | U |
| 10/26/2017 | INEI | I1810939 | | FERGUSON ENTERPRISES INC | 522000 | | 60.47 | | U |
| 10/26/2017 | INEI | I1810939 | | FERGUSON ENTERPRISES INC | 522000 | | | -60.47 | U |
| 10/26/2017 | INEI | I1810940 | | FERGUSON ENTERPRISES INC | 522000 | | 12.63 | | U |
| 10/26/2017 | INEI | I1810940 | | FERGUSON ENTERPRISES INC | 522000 | | | -12.63 | U |
| 10/26/2017 | INEI | I1810941 | | FERGUSON ENTERPRISES INC | 522000 | | 167.43 | | U |
| 10/26/2017 | INEI | I1810941 | | FERGUSON ENTERPRISES INC | 522000 | | | -167.43 | U |
| 10/26/2017 | INEI | I1810942 | | FERGUSON ENTERPRISES INC | 522000 | | 164.74 | | U |
| 10/26/2017 | INEI | I1810942 | | FERGUSON ENTERPRISES INC | 522000 | | | -164.74 | U |
| 10/26/2017 | INEI | I1811446 | | LOWES | 522000 | | 46.36 | | U |
| 10/26/2017 | INEI | I1811446 | | LOWES | 522000 | | | -46.36 | U |
| 10/26/2017 | INEI | I1811448 | | LOWES | 522000 | | 65.76 | | U |
| 10/26/2017 | INEI | I1811448 | | LOWES | 522000 | | | -65.76 | U |
| 10/27/2017 | INEI | I1810713 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -185.54 | U |
| 10/27/2017 | INEI | I1810713 | | CITY ELECTRIC SUPPLY CO | 522000 | | 185.54 | | U |
| 10/27/2017 | INEI | I1811417 | | LOWES | 522000 | | 41.31 | | U |
| 10/27/2017 | INEI | I1811417 | | LOWES | 522000 | | | -41.31 | U |
| 10/27/2017 | INEI | I1811450 | | LOWES | 522000 | | | -91.36 | U |
| 10/27/2017 | INEI | I1811450 | | LOWES | 522000 | | 91.36 | | U |

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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/30/2017 | INEI | I1811618 | | P&S CONSTRUCTION INC | 522000 | | | -1,781.00 | U |
| 10/30/2017 | INEI | I1811618 | | P&S CONSTRUCTION INC | 522000 | | 1,781.00 | | U |
| 10/30/2017 | INEI | I1811634 | | LOWES | 522000 | | | -97.18 | U |
| 10/30/2017 | INEI | I1811634 | | LOWES | 522000 | | 97.18 | | U |
| 10/31/2017 | INEC | I1811832 | | LOWES | 522000 | | -49.66 | | U |
| 10/31/2017 | INEC | I1811832 | | LOWES | 522000 | | | 49.66 | U |
| 10/31/2017 | INEI | I1811830 | | LOWES | 522000 | | 67.88 | | U |
| 10/31/2017 | INEI | I1811830 | | LOWES | 522000 | | | -67.88 | U |
| 10/31/2017 | JE15 | J1801496 | | OCT 2017 BUDGETARY REIMBURS | 522000 | | -15.00 | | U |
| 11/01/2017 | INEI | I1811485 | | OTIS ELEVATOR COMPANY | 522000 | | | -875.00 | U |
| 11/01/2017 | INEI | I1811485 | | OTIS ELEVATOR COMPANY | 522000 | | 875.00 | | U |
| 11/01/2017 | INEI | I1811635 | | LOWES | 522000 | | 132.01 | | U |
| 11/01/2017 | INEI | I1811635 | | LOWES | 522000 | | | -132.01 | U |
| 11/02/2017 | INEI | I1811673 | | SHERWIN WILLIAMS COMPANY | 522000 | | 390.90 | | U |
| 11/02/2017 | INEI | I1811673 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -390.90 | U |
| 11/02/2017 | INEI | I1811674 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -146.38 | U |
| 11/02/2017 | INEI | I1811674 | | SHERWIN WILLIAMS COMPANY | 522000 | | 146.38 | | U |
| 11/02/2017 | INEI | I1812273 | | LOWES | 522000 | | | -33.30 | U |
| 11/02/2017 | INEI | I1812273 | | LOWES | 522000 | | 33.30 | | U |
| 11/02/2017 | INEI | I1819031 | | LOWES | 522000 | | | -71.13 | U |
| 11/02/2017 | INEI | I1819031 | | LOWES | 522000 | | 71.13 | | U |
| 11/02/2017 | INEI | I1823940 | | LOWMAN COMMUNICATIONS INC | 522000 | | 450.00 | | U |
| 11/02/2017 | INEI | I1823940 | | LOWMAN COMMUNICATIONS INC | 522000 | | | -450.00 | U |
| 11/03/2017 | INEI | I1811675 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -8.35 | U |
| 11/03/2017 | INEI | I1811675 | | SHERWIN WILLIAMS COMPANY | 522000 | | 8.35 | | U |
| 11/06/2017 | PORD | P1802520 | | FIRE SUPPLY DEPOT LLC | 522000 | | | 7.44 | U |
| 11/06/2017 | PORD | P1802520 | | FIRE SUPPLY DEPOT LLC | 522000 | | | 23.81 | U |
| 11/06/2017 | PORD | P1802531 | | GARFIELD SIGNS & GRAPHICS | 522000 | | | 101.65 | U |
| 11/06/2017 | PORD | P1802531 | | GARFIELD SIGNS & GRAPHICS | 522000 | | | 15.00 | U |
| 11/07/2017 | CORD | P1800298 | | PALMETTO AIR & CHILLER SERV | 522000 | | | 5,000.00 | U |
| 11/07/2017 | INEI | I1811925 | | QUINTECH SOLUTIONS INC | 522000 | | | -16,395.00 | U |
| 11/07/2017 | INEI | I1811925 | | QUINTECH SOLUTIONS INC | 522000 | | 16,395.00 | | U |
| 11/07/2017 | INEI | I1812267 | | LOWES | 522000 | | | -129.64 | U |
| 11/07/2017 | INEI | I1812267 | | LOWES | 522000 | | 129.64 | | U |
| 11/08/2017 | POCL | *1800939 | | Close PO P1801535 | 522000 | | | 0.00 | U |
| 11/08/2017 | POCL | *1800939 | | Close PO P1801535 | 522000 | | | 0.00 | U |
| 11/08/2017 | INEI | I1812214 | | FERGUSON ENTERPRISES INC | 522000 | | 95.10 | | U |
| 11/08/2017 | INEI | I1812214 | | FERGUSON ENTERPRISES INC | 522000 | | | -95.10 | U |
| 11/08/2017 | INEI | I1812259 | | P&S CONSTRUCTION INC | 522000 | | | -192.00 | U |
| 11/08/2017 | INEI | I1812259 | | P&S CONSTRUCTION INC | 522000 | | 192.00 | | U |

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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/08/2017 | INEI | I1812282 | | EPTING DISTRIBUTORS INC | 522000 | | 35.95 | | U |
| 11/08/2017 | INEI | I1812282 | | EPTING DISTRIBUTORS INC | 522000 | | | -35.95 | U |
| 11/09/2017 | CORD | P1802265 | | MONTGOMERY TECHNOLOGY SYSTE | 522000 | | | -115.00 | U |
| 11/09/2017 | POCL | *1800941 | | Close PO P1802265 | 522000 | | | -920.00 | U |
| 11/09/2017 | POCL | *1800941 | | Close PO P1802265 | 522000 | | | -171.20 | U |
| 11/09/2017 | INEI | I1812283 | | EPTING DISTRIBUTORS INC | 522000 | | 7.51 | | U |
| 11/09/2017 | INEI | I1812283 | | EPTING DISTRIBUTORS INC | 522000 | | | -7.51 | U |
| 11/13/2017 | INEI | I1812836 | | LOWMAN COMMUNICATIONS INC | 522000 | | 100.00 | | U |
| 11/13/2017 | INEI | I1812836 | | LOWMAN COMMUNICATIONS INC | 522000 | | | -100.00 | U |
| 11/14/2017 | INEI | I1812529 | | EPTING DISTRIBUTORS INC | 522000 | | | -12.29 | U |
| 11/14/2017 | INEI | I1812529 | | EPTING DISTRIBUTORS INC | 522000 | | 12.29 | | U |
| 11/15/2017 | INEI | I1812757 | | LOWES | 522000 | | | -135.47 | U |
| 11/15/2017 | INEI | I1812757 | | LOWES | 522000 | | 135.47 | | U |
| 11/15/2017 | INEI | I1812911 | | TOTAL MAINTENANCE SOLUTIONS | 522000 | | | -1,460.23 | U |
| 11/15/2017 | INEI | I1812911 | | TOTAL MAINTENANCE SOLUTIONS | 522000 | | 1,460.23 | | U |
| 11/15/2017 | INEI | I1813350 | | TOTAL MAINTENANCE SOLUTIONS | 522000 | | 1,416.07 | | U |
| 11/15/2017 | INEI | I1813350 | | TOTAL MAINTENANCE SOLUTIONS | 522000 | | | -1,416.07 | U |
| 11/16/2017 | INEI | I1812228 | | FIRE SUPPLY DEPOT LLC | 522000 | | | -23.81 | U |
| 11/16/2017 | INEI | I1812228 | | FIRE SUPPLY DEPOT LLC | 522000 | | | -7.44 | U |
| 11/16/2017 | INEI | I1812228 | | FIRE SUPPLY DEPOT LLC | 522000 | | 7.44 | | U |
| 11/16/2017 | INEI | I1812228 | | FIRE SUPPLY DEPOT LLC | 522000 | | 23.81 | | U |
| 11/16/2017 | INEI | I1812758 | | LOWES | 522000 | | 9.14 | | U |
| 11/16/2017 | INEI | I1812758 | | LOWES | 522000 | | | -9.14 | U |
| 11/16/2017 | INEI | I1812822 | | LOWES | 522000 | | 10.12 | | U |
| 11/16/2017 | INEI | I1812822 | | LOWES | 522000 | | | -10.12 | U |
| 11/16/2017 | INEI | I1814738 | | HOME DEPOT USA INC | 522000 | | | -29.87 | U |
| 11/16/2017 | INEI | I1814738 | | HOME DEPOT USA INC | 522000 | | 29.87 | | U |
| 11/17/2017 | PORD | P1802704 | | HILL CONSTRUCTION CO LLC | 522000 | | | 7,500.00 | U |
| 11/17/2017 | INEI | I1812760 | | LOWES | 522000 | | 45.64 | | U |
| 11/17/2017 | INEI | I1812760 | | LOWES | 522000 | | | -45.64 | U |
| 11/17/2017 | INEI | I1812762 | | LOWES | 522000 | | 116.21 | | U |
| 11/17/2017 | INEI | I1812762 | | LOWES | 522000 | | | -116.21 | U |
| 11/17/2017 | INEI | I1812837 | | LOWMAN COMMUNICATIONS INC | 522000 | | | -50.00 | U |
| 11/17/2017 | INEI | I1812837 | | LOWMAN COMMUNICATIONS INC | 522000 | | 50.00 | | U |
| 11/17/2017 | INEI | I1812997 | | OTIS ELEVATOR COMPANY | 522000 | | | -1,630.18 | U |
| 11/17/2017 | INEI | I1812997 | | OTIS ELEVATOR COMPANY | 522000 | | 1,630.18 | | U |
| 11/17/2017 | INEI | I1813332 | | CITY ELECTRIC SUPPLY CO | 522000 | | 236.68 | | U |
| 11/17/2017 | INEI | I1813332 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -236.68 | U |
| 11/17/2017 | INEI | I1813333 | | CITY ELECTRIC SUPPLY CO | 522000 | | 121.92 | | U |
| 11/17/2017 | INEI | I1813333 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -121.92 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/18/2017 | INEI | I1812823 | | LOWES | 522000 | | | -69.72 | U |
| 11/18/2017 | INEI | I1812823 | | LOWES | 522000 | | 69.72 | | U |
| 11/21/2017 | INEI | I1812892 | | ADVANCED DOOR SYSTEMS INC | 522000 | | 240.00 | | U |
| 11/21/2017 | INEI | I1812892 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | -240.00 | U |
| 11/22/2017 | INEI | I1813568 | | LOWES | 522000 | | 80.05 | | U |
| 11/22/2017 | INEI | I1813568 | | LOWES | 522000 | | | -80.05 | U |
| 11/22/2017 | INEI | I1813570 | | LOWES | 522000 | | 40.55 | | U |
| 11/22/2017 | INEI | I1813570 | | LOWES | 522000 | | | -40.55 | U |
| 11/24/2017 | INNI | I1815268 | | PETTY CASH/SHERIFF'S DEPT | 522000 | | 6.41 | | U |
| 11/27/2017 | INEI | I1812711 | | GARFIELD SIGNS & GRAPHICS | 522000 | | | -101.65 | U |
| 11/27/2017 | INEI | I1812711 | | GARFIELD SIGNS & GRAPHICS | 522000 | | 15.00 | | U |
| 11/27/2017 | INEI | I1812711 | | GARFIELD SIGNS & GRAPHICS | 522000 | | | -15.00 | U |
| 11/27/2017 | INEI | I1812711 | | GARFIELD SIGNS & GRAPHICS | 522000 | | 101.65 | | U |
| 11/27/2017 | INEI | I1813171 | | FERGUSON ENTERPRISES INC | 522000 | | 142.36 | | U |
| 11/27/2017 | INEI | I1813171 | | FERGUSON ENTERPRISES INC | 522000 | | | -142.36 | U |
| 11/28/2017 | INEI | I1813173 | | FERGUSON ENTERPRISES INC | 522000 | | | -31.38 | U |
| 11/28/2017 | INEI | I1813173 | | FERGUSON ENTERPRISES INC | 522000 | | 31.38 | | U |
| 11/29/2017 | INEI | I1814392 | | LOWES | 522000 | | 138.39 | | U |
| 11/29/2017 | INEI | I1814392 | | LOWES | 522000 | | | -138.39 | U |
| 12/01/2017 | INEI | I1813282 | | EPTING DISTRIBUTORS INC | 522000 | | 217.92 | | U |
| 12/01/2017 | INEI | I1813282 | | EPTING DISTRIBUTORS INC | 522000 | | | -217.92 | U |
| 12/01/2017 | INEI | I1813750 | | CITY ELECTRIC SUPPLY CO | 522000 | | 79.43 | | U |
| 12/01/2017 | INEI | I1813750 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -79.43 | U |
| 12/01/2017 | INEI | I1814356 | | PALMETTO CONTROLS INC / CON | 522000 | | | -3,123.00 | U |
| 12/01/2017 | INEI | I1814356 | | PALMETTO CONTROLS INC / CON | 522000 | | 3,123.00 | | U |
| 12/02/2017 | INEI | I1813515 | | LOWES | 522000 | | 50.25 | | U |
| 12/02/2017 | INEI | I1813515 | | LOWES | 522000 | | | -50.25 | U |
| 12/02/2017 | INEI | I1814393 | | LOWES | 522000 | | | -66.05 | U |
| 12/02/2017 | INEI | I1814393 | | LOWES | 522000 | | 66.05 | | U |
| 12/04/2017 | PORD | P1802833 | | CRESCENT CONSTRUCTION LLC | 522000 | | | 9,457.00 | U |
| 12/05/2017 | INEI | I1814125 | | LOWES | 522000 | | 39.48 | | U |
| 12/05/2017 | INEI | I1814125 | | LOWES | 522000 | | | -39.48 | U |
| 12/05/2017 | INEI | I1814126 | | LOWES | 522000 | | 169.28 | | U |
| 12/05/2017 | INEI | I1814126 | | LOWES | 522000 | | | -169.28 | U |
| 12/05/2017 | INEI | I1814238 | | FASTENAL | 522000 | | 99.34 | | U |
| 12/05/2017 | INEI | I1814238 | | FASTENAL | 522000 | | | -99.34 | U |
| 12/05/2017 | INEI | I1814394 | | LOWES | 522000 | | | -35.42 | U |
| 12/05/2017 | INEI | I1814394 | | LOWES | 522000 | | 35.42 | | U |
| 12/06/2017 | CORD | P1800303 | | SHEPPARD'S GLASS INC | 522000 | | | 1,500.00 | U |
| 12/06/2017 | INEI | I1814367 | | LOWMAN COMMUNICATIONS INC | 522000 | | 100.00 | | U |

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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/06/2017 | INEI | I1814367 | | LOWMAN COMMUNICATIONS INC | 522000 | | | -100.00 | U |
| 12/07/2017 | INEI | I1814055 | | FERGUSON ENTERPRISES INC | 522000 | | | -42.03 | U |
| 12/07/2017 | INEI | I1814055 | | FERGUSON ENTERPRISES INC | 522000 | | 42.03 | | U |
| 12/07/2017 | INEI | I1814665 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | -1,004.65 | U |
| 12/07/2017 | INEI | I1814665 | | ADVANCED DOOR SYSTEMS INC | 522000 | | 1,004.65 | | U |
| 12/08/2017 | INEI | I1815276 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -802.50 | U |
| 12/08/2017 | INEI | I1815276 | | CITY ELECTRIC SUPPLY CO | 522000 | | 802.50 | | U |
| 12/11/2017 | CORD | P1800309 | | TOTAL MAINTENANCE SOLUTIONS | 522000 | | | 7,500.00 | U |
| 12/11/2017 | INEI | I1814664 | | LOWMAN COMMUNICATIONS INC | 522000 | | | -1,006.19 | U |
| 12/11/2017 | INEI | I1814664 | | LOWMAN COMMUNICATIONS INC | 522000 | | 1,006.19 | | U |
| 12/11/2017 | INEI | I1814683 | | LOWES | 522000 | | 118.35 | | U |
| 12/11/2017 | INEI | I1814683 | | LOWES | 522000 | | | -118.35 | U |
| 12/11/2017 | INEI | I1815278 | | CITY ELECTRIC SUPPLY CO | 522000 | | 488.18 | | U |
| 12/11/2017 | INEI | I1815278 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -488.18 | U |
| 12/12/2017 | CORD | P1800270 | | CITY ELECTRIC SUPPLY CO | 522000 | | | 2,500.00 | U |
| 12/12/2017 | CORD | P1801968 | | BOOMERANG DESIGN PA | 522000 | | | -2,156.00 | U |
| 12/12/2017 | CORD | P1801968 | | BOOMERANG DESIGN PA | 522000 | | | -200.00 | U |
| 12/12/2017 | INEC | I1814688 | | LOWES | 522000 | | | 60.93 | U |
| 12/12/2017 | INEC | I1814688 | | LOWES | 522000 | | -60.93 | | U |
| 12/12/2017 | INEC | I1814689 | | LOWES | 522000 | | -9.14 | | U |
| 12/12/2017 | INEC | I1814689 | | LOWES | 522000 | | | 9.14 | U |
| 12/12/2017 | INEI | I1814056 | | FERGUSON ENTERPRISES INC | 522000 | | | -90.71 | U |
| 12/12/2017 | INEI | I1814056 | | FERGUSON ENTERPRISES INC | 522000 | | 90.71 | | U |
| 12/12/2017 | INEI | I1814660 | | ADVANCED DOOR SYSTEMS INC | 522000 | | 923.76 | | U |
| 12/12/2017 | INEI | I1814660 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | -923.76 | U |
| 12/12/2017 | INEI | I1814685 | | LOWES | 522000 | | 9.64 | | U |
| 12/12/2017 | INEI | I1814685 | | LOWES | 522000 | | | -9.64 | U |
| 12/12/2017 | INEI | I1814686 | | LOWES | 522000 | | 9.14 | | U |
| 12/12/2017 | INEI | I1814686 | | LOWES | 522000 | | | -9.14 | U |
| 12/12/2017 | INEI | I1815280 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -180.23 | U |
| 12/12/2017 | INEI | I1815280 | | CITY ELECTRIC SUPPLY CO | 522000 | | 180.23 | | U |
| 12/13/2017 | INEI | I1814691 | | LOWES | 522000 | | 120.94 | | U |
| 12/13/2017 | INEI | I1814691 | | LOWES | 522000 | | | -120.94 | U |
| 12/13/2017 | INEI | I1815283 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -153.83 | U |
| 12/13/2017 | INEI | I1815283 | | CITY ELECTRIC SUPPLY CO | 522000 | | 153.83 | | U |
| 12/13/2017 | INEI | I1815285 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -221.39 | U |
| 12/13/2017 | INEI | I1815285 | | CITY ELECTRIC SUPPLY CO | 522000 | | 221.39 | | U |
| 12/14/2017 | CORD | P1800913 | | OTIS ELEVATOR COMPANY | 522000 | | | 1,631.00 | U |
| 12/14/2017 | INEI | I1814692 | | LOWES | 522000 | | 144.95 | | U |
| 12/14/2017 | INEI | I1814692 | | LOWES | 522000 | | | -144.95 | U |

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| | | | | GF / County Ordinary | 1000 | | | | |
| 12/14/2017 | INEI | I1814959 | | US LOCK | 522000 | | 249.76 | | U |
| 12/14/2017 | INEI | I1814959 | | US LOCK | 522000 | | | -249.76 | U |
| 12/18/2017 | INEI | I1815255 | | QUINTECH SOLUTIONS INC | 522000 | | | -5,360.00 | U |
| 12/18/2017 | INEI | I1815255 | | QUINTECH SOLUTIONS INC | 522000 | | 5,360.00 | | U |
| 12/18/2017 | INEI | I1815305 | | CITY ELECTRIC SUPPLY CO | 522000 | | 831.46 | | U |
| 12/18/2017 | INEI | I1815305 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -831.46 | U |
| 12/18/2017 | INEI | I1815609 | | MCWATERS INC | 522000 | | 1,500.00 | | U |
| 12/18/2017 | INEI | I1815609 | | MCWATERS INC | 522000 | | | -1,500.00 | U |
| 12/18/2017 | INEI | I1819605 | | DNB ELECTRIC INC | 522000 | | | -389.75 | U |
| 12/18/2017 | INEI | I1819605 | | DNB ELECTRIC INC | 522000 | | 389.75 | | U |
| 12/18/2017 | PORD | P1802976 | | BEST PLUMBING SPECIALTIES I | 522000 | | | 4,000.00 | U |
| 12/19/2017 | INEI | I1815307 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -138.06 | U |
| 12/19/2017 | INEI | I1815307 | | CITY ELECTRIC SUPPLY CO | 522000 | | 138.06 | | U |
| 12/20/2017 | INEI | I1814466 | | EPTING DISTRIBUTORS INC | 522000 | | 59.92 | | U |
| 12/20/2017 | INEI | I1814466 | | EPTING DISTRIBUTORS INC | 522000 | | | -59.92 | U |
| 12/20/2017 | INEI | I1814662 | | ADVANCED DOOR SYSTEMS INC | 522000 | | 800.00 | | U |
| 12/20/2017 | INEI | I1814662 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | -800.00 | U |
| 12/21/2017 | INEI | I1815160 | | SHEPPARD'S GLASS INC | 522000 | | 1,350.65 | | U |
| 12/21/2017 | INEI | I1815160 | | SHEPPARD'S GLASS INC | 522000 | | | -1,350.65 | U |
| 12/21/2017 | INEI | I1815616 | | LOWES | 522000 | | 193.04 | | U |
| 12/21/2017 | INEI | I1815616 | | LOWES | 522000 | | | -193.04 | U |
| 12/22/2017 | INEI | I1815017 | | LOWES | 522000 | | | -31.61 | U |
| 12/22/2017 | INEI | I1815017 | | LOWES | 522000 | | 31.61 | | U |
| 12/27/2017 | INEI | I1815234 | | FERGUSON ENTERPRISES INC | 522000 | | 316.72 | | U |
| 12/27/2017 | INEI | I1815234 | | FERGUSON ENTERPRISES INC | 522000 | | | -316.72 | U |
| 12/27/2017 | INEI | I1819157 | | CITY ELECTRIC SUPPLY CO | 522000 | | 185.54 | | U |
| 12/27/2017 | INEI | I1819157 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -185.54 | U |
| 12/28/2017 | INEI | I1815235 | | FERGUSON ENTERPRISES INC | 522000 | | 433.50 | | U |
| 12/28/2017 | INEI | I1815235 | | FERGUSON ENTERPRISES INC | 522000 | | | -433.50 | U |
| 12/28/2017 | INEI | I1815543 | | LOWES | 522000 | | 53.32 | | U |
| 12/28/2017 | INEI | I1815543 | | LOWES | 522000 | | | -53.32 | U |
| 12/28/2017 | INEI | I1816385 | | MIDWEST COMMUNICATIONS | 522000 | | 325.00 | | U |
| 12/28/2017 | INEI | I1816385 | | MIDWEST COMMUNICATIONS | 522000 | | | -325.00 | U |
| 12/29/2017 | INEI | I1816312 | | PALMETTO CONTROLS INC / CON | 522000 | | | -3,123.00 | U |
| 12/29/2017 | INEI | I1816312 | | PALMETTO CONTROLS INC / CON | 522000 | | 3,123.00 | | U |
| 01/02/2018 | INEI | I1815500 | | BATTERIES PLUS BULBS | 522000 | | 49.76 | | U |
| 01/02/2018 | INEI | I1815500 | | BATTERIES PLUS BULBS | 522000 | | | -49.76 | U |
| 01/02/2018 | INEI | I1816695 | | ADVANCED DOOR SYSTEMS INC | 522000 | | 676.00 | | U |
| 01/02/2018 | INEI | I1816695 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | -676.00 | U |
| 01/03/2018 | PORD | P1803076 | | BAKER DISTRIBUTING CO | 522000 | | | 130.07 | U |

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| | | | | GF / County Ordinary | 1000 | | | | |
| 01/03/2018 | PORD | P1803076 | | BAKER DISTRIBUTING CO | 522000 | | | 181.04 | U |
| 01/03/2018 | PORD | P1803076 | | BAKER DISTRIBUTING CO | 522000 | | | 55.60 | U |
| 01/03/2018 | PORD | P1803076 | | BAKER DISTRIBUTING CO | 522000 | | | 40.83 | U |
| 01/03/2018 | PORD | P1803076 | | BAKER DISTRIBUTING CO | 522000 | | | 67.28 | U |
| 01/04/2018 | CORD | P1800273 | | COOK & BOARDMAN, INC. | 522000 | | | 3,500.00 | U |
| 01/04/2018 | INEI | I1816332 | | FERGUSON ENTERPRISES INC | 522000 | | | -141.12 | U |
| 01/04/2018 | INEI | I1816332 | | FERGUSON ENTERPRISES INC | 522000 | | 141.12 | | U |
| 01/04/2018 | INEI | I1816449 | | BEST PLUMBING SPECIALTIES I | 522000 | | | -68.64 | U |
| 01/04/2018 | INEI | I1816449 | | BEST PLUMBING SPECIALTIES I | 522000 | | 68.64 | | U |
| 01/05/2018 | CORD | P1800297 | | PALMETTO CONTROLS INC / CON | 522000 | | | 3,500.00 | U |
| 01/05/2018 | INEI | I1816334 | | FERGUSON ENTERPRISES INC | 522000 | | | -271.48 | U |
| 01/05/2018 | INEI | I1816334 | | FERGUSON ENTERPRISES INC | 522000 | | 271.48 | | U |
| 01/05/2018 | INEI | I1816411 | | CITY ELECTRIC SUPPLY CO | 522000 | | 152.89 | | U |
| 01/05/2018 | INEI | I1816411 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -152.89 | U |
| 01/05/2018 | INEI | I1816692 | | PALMETTO AIR & CHILLER SERV | 522000 | | 187.75 | | U |
| 01/05/2018 | INEI | I1816692 | | PALMETTO AIR & CHILLER SERV | 522000 | | | -187.75 | U |
| 01/06/2018 | INEI | I1817734 | | PALMETTO AIR & CHILLER SERV | 522000 | | 521.00 | | U |
| 01/06/2018 | INEI | I1817734 | | PALMETTO AIR & CHILLER SERV | 522000 | | | -521.00 | U |
| 01/06/2018 | INEI | I1819617 | | PALMETTO AIR & CHILLER SERV | 522000 | | 445.00 | | U |
| 01/06/2018 | INEI | I1819617 | | PALMETTO AIR & CHILLER SERV | 522000 | | | -445.00 | U |
| 01/08/2018 | CORD | P1800261 | | BATTERIES PLUS BULBS | 522000 | | | 100.00 | U |
| 01/08/2018 | INEI | I1817010 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -311.49 | U |
| 01/08/2018 | INEI | I1817010 | | CITY ELECTRIC SUPPLY CO | 522000 | | 311.49 | | U |
| 01/08/2018 | INEI | I1817533 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -145.53 | U |
| 01/08/2018 | INEI | I1817533 | | CITY ELECTRIC SUPPLY CO | 522000 | | 145.53 | | U |
| 01/09/2018 | INEI | I1816574 | | DNB ELECTRIC INC | 522000 | | 4,663.00 | | U |
| 01/09/2018 | INEI | I1816574 | | DNB ELECTRIC INC | 522000 | | | -4,663.00 | U |
| 01/09/2018 | INEI | I1816640 | | FERGUSON ENTERPRISES INC | 522000 | | | -106.79 | U |
| 01/09/2018 | INEI | I1816640 | | FERGUSON ENTERPRISES INC | 522000 | | 106.79 | | U |
| 01/09/2018 | INEI | I1816641 | | FERGUSON ENTERPRISES INC | 522000 | | 376.17 | | U |
| 01/09/2018 | INEI | I1816641 | | FERGUSON ENTERPRISES INC | 522000 | | | -376.17 | U |
| 01/09/2018 | INEI | I1816643 | | FERGUSON ENTERPRISES INC | 522000 | | 164.02 | | U |
| 01/09/2018 | INEI | I1816643 | | FERGUSON ENTERPRISES INC | 522000 | | | -164.02 | U |
| 01/09/2018 | INEI | I1816781 | | LOWES | 522000 | | 202.28 | | U |
| 01/09/2018 | INEI | I1816781 | | LOWES | 522000 | | | -202.28 | U |
| 01/09/2018 | INEI | I1816782 | | LOWES | 522000 | | 109.81 | | U |
| 01/09/2018 | INEI | I1816782 | | LOWES | 522000 | | | -109.81 | U |
| 01/09/2018 | INEI | I1816955 | | CITY ELECTRIC SUPPLY CO | 522000 | | 42.12 | | U |
| 01/09/2018 | INEI | I1816955 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -42.12 | U |
| 01/09/2018 | INEI | I1824621 | | CITY ELECTRIC REPAIR INC | 522000 | | | -285.59 | U |

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| | | | | GF / County Ordinary | 1000 | | | | |
| 01/09/2018 | INEI | I1824621 | | CITY ELECTRIC REPAIR INC | 522000 | | 285.59 | | U |
| 01/11/2018 | CORD | P1800270 | | CITY ELECTRIC SUPPLY CO | 522000 | | | 3,000.00 | U |
| 01/11/2018 | INEI | I1816684 | | FASTENAL | 522000 | | 2.19 | | U |
| 01/11/2018 | INEI | I1816684 | | FASTENAL | 522000 | | | -2.19 | U |
| 01/11/2018 | INEI | I1816756 | | FASTENAL | 522000 | | 52.14 | | U |
| 01/11/2018 | INEI | I1816756 | | FASTENAL | 522000 | | | -52.14 | U |
| 01/11/2018 | INEI | I1816783 | | LOWES | 522000 | | | -138.20 | U |
| 01/11/2018 | INEI | I1816783 | | LOWES | 522000 | | 138.20 | | U |
| 01/11/2018 | INEI | I1817184 | | P&S CONSTRUCTION INC | 522000 | | 1,627.25 | | U |
| 01/11/2018 | INEI | I1817184 | | P&S CONSTRUCTION INC | 522000 | | | -1,627.25 | U |
| 01/12/2018 | INEI | I1816335 | | ADVANCED DOOR SYSTEMS INC | 522000 | | 1,041.34 | | U |
| 01/12/2018 | INEI | I1816335 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | -1,041.34 | U |
| 01/12/2018 | INEI | I1816784 | | LOWES | 522000 | | 25.39 | | U |
| 01/12/2018 | INEI | I1816784 | | LOWES | 522000 | | | -25.39 | U |
| 01/14/2018 | INEI | I1818112 | | LOWMAN COMMUNICATIONS INC | 522000 | | | -75.00 | U |
| 01/14/2018 | INEI | I1818112 | | LOWMAN COMMUNICATIONS INC | 522000 | | 75.00 | | U |
| 01/16/2018 | INEI | I1815516 | | COOK & BOARDMAN, INC. | 522000 | | 777.89 | | U |
| 01/16/2018 | INEI | I1815516 | | COOK & BOARDMAN, INC. | 522000 | | | -777.89 | U |
| 01/16/2018 | INEI | I1817174 | | COOK & BOARDMAN, INC. | 522000 | | 1,032.55 | | U |
| 01/16/2018 | INEI | I1817174 | | COOK & BOARDMAN, INC. | 522000 | | | -1,032.55 | U |
| 01/16/2018 | INEI | I1817193 | | FERGUSON ENTERPRISES INC | 522000 | | 18.92 | | U |
| 01/16/2018 | INEI | I1817193 | | FERGUSON ENTERPRISES INC | 522000 | | | -18.92 | U |
| 01/17/2018 | INEI | I1819059 | | CITY ELECTRIC SUPPLY CO | 522000 | | 144.27 | | U |
| 01/17/2018 | INEI | I1819059 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -144.27 | U |
| 01/17/2018 | INEI | I1819060 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -215.50 | U |
| 01/17/2018 | INEI | I1819060 | | CITY ELECTRIC SUPPLY CO | 522000 | | 215.50 | | U |
| 01/17/2018 | INEI | I1819061 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -342.40 | U |
| 01/17/2018 | INEI | I1819061 | | CITY ELECTRIC SUPPLY CO | 522000 | | 342.40 | | U |
| 01/17/2018 | INEI | I1819431 | | BEST PLUMBING SPECIALTIES I | 522000 | | | -1,085.49 | U |
| 01/17/2018 | INEI | I1819431 | | BEST PLUMBING SPECIALTIES I | 522000 | | 1,085.49 | | U |
| 01/18/2018 | INEI | I1816074 | | GASTON REFRIGERATION | 522000 | | 602.50 | | U |
| 01/18/2018 | INEI | I1816074 | | GASTON REFRIGERATION | 522000 | | | -602.50 | U |
| 01/18/2018 | INEI | I1817856 | | ADVANCED DOOR SYSTEMS INC | 522000 | | 1,575.34 | | U |
| 01/18/2018 | INEI | I1817856 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | -1,575.34 | U |
| 01/18/2018 | INEI | I1819062 | | CITY ELECTRIC SUPPLY CO | 522000 | | 6.40 | | U |
| 01/18/2018 | INEI | I1819062 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -6.40 | U |
| 01/19/2018 | INEI | I1816575 | | DNB ELECTRIC INC | 522000 | | | -2,087.00 | U |
| 01/19/2018 | INEI | I1816575 | | DNB ELECTRIC INC | 522000 | | 2,087.00 | | U |
| 01/19/2018 | INEI | I1816576 | | DNB ELECTRIC INC | 522000 | | 465.74 | | U |
| 01/19/2018 | INEI | I1816576 | | DNB ELECTRIC INC | 522000 | | | -465.74 | U |

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| | | | | GF / County Ordinary | 1000 | | | | |
| 01/19/2018 | INEI | I1816577 | | DNB ELECTRIC INC | 522000 | | 421.99 | | U |
| 01/19/2018 | INEI | I1816577 | | DNB ELECTRIC INC | 522000 | | | -421.99 | U |
| 01/19/2018 | INEI | I1817450 | | QUINTECH SOLUTIONS INC | 522000 | | | -20,510.00 | U |
| 01/19/2018 | INEI | I1817450 | | QUINTECH SOLUTIONS INC | 522000 | | 20,510.00 | | U |
| 01/22/2018 | INEI | I1820110 | | GRAINGER INDUSTRIAL SUPPLY | 522000 | | | -217.25 | U |
| 01/22/2018 | INEI | I1820110 | | GRAINGER INDUSTRIAL SUPPLY | 522000 | | 217.25 | | U |
| 01/23/2018 | CORD | P1800266 | | CARAWAY FIRE & SAFETY | 522000 | | | 90.00 | U |
| 01/23/2018 | CORD | P1800291 | | MCWATERS INC | 522000 | | | 1,550.00 | U |
| 01/23/2018 | PORD | P1803266 | | PYRAMID CONTRACTING LLC | 522000 | | | 8,519.40 | U |
| 01/23/2018 | INEI | I1819064 | | CITY ELECTRIC SUPPLY CO | 522000 | | 7.12 | | U |
| 01/23/2018 | INEI | I1819064 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -7.12 | U |
| 01/24/2018 | CORD | P1800289 | | LOWES | 522000 | | | 3,000.00 | U |
| 01/24/2018 | INEI | I1817155 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | -262.50 | U |
| 01/24/2018 | INEI | I1817155 | | ADVANCED DOOR SYSTEMS INC | 522000 | | 262.50 | | U |
| 01/25/2018 | INEI | I1818131 | | CARRIER ENTERPRISE LLC | 522000 | | 7.28 | | U |
| 01/25/2018 | INEI | I1818131 | | CARRIER ENTERPRISE LLC | 522000 | | | -7.28 | U |
| 01/25/2018 | INEI | I1819066 | | CITY ELECTRIC SUPPLY CO | 522000 | | 156.12 | | U |
| 01/25/2018 | INEI | I1819066 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -156.12 | U |
| 01/26/2018 | CORD | P1802203 | | DNB ELECTRIC INC | 522000 | | | 2,500.00 | U |
| 01/26/2018 | INEI | I1819067 | | CITY ELECTRIC SUPPLY CO | 522000 | | 149.40 | | U |
| 01/26/2018 | INEI | I1819067 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -149.40 | U |
| 01/29/2018 | CORD | P1800297 | | PALMETTO CONTROLS INC / CON | 522000 | | | 3,000.00 | U |
| 01/29/2018 | INEI | I1817935 | | COOK & BOARDMAN, INC. | 522000 | | | -1,107.45 | U |
| 01/29/2018 | INEI | I1817935 | | COOK & BOARDMAN, INC. | 522000 | | 1,107.45 | | U |
| 01/29/2018 | INEI | I1819032 | | LOWES | 522000 | | 248.79 | | U |
| 01/29/2018 | INEI | I1819032 | | LOWES | 522000 | | | -248.79 | U |
| 01/30/2018 | INEI | I1817934 | | CRAFTMASTER HARDWARE CO. IN | 522000 | | 1,044.00 | | U |
| 01/30/2018 | INEI | I1817934 | | CRAFTMASTER HARDWARE CO. IN | 522000 | | | -1,044.00 | U |
| 01/30/2018 | INEI | I1819441 | | BEST PLUMBING SPECIALTIES I | 522000 | | 1,428.29 | | U |
| 01/30/2018 | INEI | I1819441 | | BEST PLUMBING SPECIALTIES I | 522000 | | | -1,428.29 | U |
| 01/31/2018 | INEI | I1817096 | | BATTERIES PLUS BULBS | 522000 | | 12.09 | | U |
| 01/31/2018 | INEI | I1817096 | | BATTERIES PLUS BULBS | 522000 | | | -12.09 | U |
| 01/31/2018 | JE15 | J1802392 | | JAN 18 BUDGETARY REIMBURSEM | 522000 | | -97.33 | | U |
| 02/01/2018 | INEI | I1817703 | | FERGUSON ENTERPRISES INC | 522000 | | 4.95 | | U |
| 02/01/2018 | INEI | I1817703 | | FERGUSON ENTERPRISES INC | 522000 | | | -4.95 | U |
| 02/01/2018 | INEI | I1819033 | | LOWES | 522000 | | 28.91 | | U |
| 02/01/2018 | INEI | I1819033 | | LOWES | 522000 | | | -28.91 | U |
| 02/01/2018 | INEI | I1819069 | | CITY ELECTRIC SUPPLY CO | 522000 | | 222.16 | | U |
| 02/01/2018 | INEI | I1819069 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -222.16 | U |
| 02/01/2018 | INEI | I1819433 | | BEST PLUMBING SPECIALTIES I | 522000 | | 1,460.05 | | U |

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| 02/01/2018 | INEI | I1819433 | | BEST PLUMBING SPECIALTIES I | 522000 | | | -1,460.05 | U |
| 02/01/2018 | INEI | I1819606 | | FASTENAL | 522000 | | 41.24 | | U |
| 02/01/2018 | INEI | I1819606 | | FASTENAL | 522000 | | | -41.24 | U |
| 02/02/2018 | INEI | I1819035 | | LOWES | 522000 | | | -176.14 | U |
| 02/02/2018 | INEI | I1819035 | | LOWES | 522000 | | 176.14 | | U |
| 02/02/2018 | INEI | I1819436 | | BEST PLUMBING SPECIALTIES I | 522000 | | 1,085.49 | | U |
| 02/02/2018 | INEI | I1819436 | | BEST PLUMBING SPECIALTIES I | 522000 | | | -1,085.49 | U |
| 02/02/2018 | INEI | I1819438 | | BEST PLUMBING SPECIALTIES I | 522000 | | 1,085.49 | | U |
| 02/02/2018 | INEI | I1819438 | | BEST PLUMBING SPECIALTIES I | 522000 | | | -1,085.49 | U |
| 02/05/2018 | INEI | I1817704 | | FERGUSON ENTERPRISES INC | 522000 | | | -227.64 | U |
| 02/05/2018 | INEI | I1817704 | | FERGUSON ENTERPRISES INC | 522000 | | 227.64 | | U |
| 02/05/2018 | INEI | I1818965 | | LOWES | 522000 | | | -52.73 | U |
| 02/05/2018 | INEI | I1818965 | | LOWES | 522000 | | 52.73 | | U |
| 02/05/2018 | INEI | I1819037 | | LOWES | 522000 | | 35.28 | | U |
| 02/05/2018 | INEI | I1819037 | | LOWES | 522000 | | | -35.28 | U |
| 02/06/2018 | INEI | I1824268 | | CITY ELECTRIC SUPPLY CO | 522000 | | 185.54 | | U |
| 02/06/2018 | INEI | I1824268 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -185.54 | U |
| 02/07/2018 | INEI | I1817705 | | FERGUSON ENTERPRISES INC | 522000 | | 86.23 | | U |
| 02/07/2018 | INEI | I1817705 | | FERGUSON ENTERPRISES INC | 522000 | | | -86.23 | U |
| 02/07/2018 | INEI | I1819050 | | LOWES | 522000 | | 44.15 | | U |
| 02/07/2018 | INEI | I1819050 | | LOWES | 522000 | | | -44.15 | U |
| 02/08/2018 | INEI | I1819052 | | LOWES | 522000 | | 55.04 | | U |
| 02/08/2018 | INEI | I1819052 | | LOWES | 522000 | | | -55.04 | U |
| 02/08/2018 | INEI | I1819095 | | PALMETTO CONTROLS INC / CON | 522000 | | 567.00 | | U |
| 02/08/2018 | INEI | I1819095 | | PALMETTO CONTROLS INC / CON | 522000 | | | -567.00 | U |
| 02/09/2018 | INEI | I1818347 | | FERGUSON ENTERPRISES INC | 522000 | | 88.42 | | U |
| 02/09/2018 | INEI | I1818347 | | FERGUSON ENTERPRISES INC | 522000 | | | -88.42 | U |
| 02/10/2018 | INEI | I1818962 | | LOWES | 522000 | | | -74.86 | U |
| 02/10/2018 | INEI | I1818962 | | LOWES | 522000 | | 74.86 | | U |
| 02/11/2018 | INEI | I1818959 | | LOWES | 522000 | | 28.38 | | U |
| 02/11/2018 | INEI | I1818959 | | LOWES | 522000 | | | -28.38 | U |
| 02/12/2018 | INEI | I1818348 | | FERGUSON ENTERPRISES INC | 522000 | | | -412.13 | U |
| 02/12/2018 | INEI | I1818348 | | FERGUSON ENTERPRISES INC | 522000 | | 412.13 | | U |
| 02/12/2018 | INEI | I1818961 | | LOWES | 522000 | | 19.30 | | U |
| 02/12/2018 | INEI | I1818961 | | LOWES | 522000 | | | -19.30 | U |
| 02/12/2018 | INEI | I1822083 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -110.20 | U |
| 02/12/2018 | INEI | I1822083 | | CITY ELECTRIC SUPPLY CO | 522000 | | 110.20 | | U |
| 02/15/2018 | INEI | I1818349 | | FERGUSON ENTERPRISES INC | 522000 | | | -9.37 | U |
| 02/15/2018 | INEI | I1818349 | | FERGUSON ENTERPRISES INC | 522000 | | 9.37 | | U |
| 02/15/2018 | INEI | I1818350 | | FERGUSON ENTERPRISES INC | 522000 | | | -27.99 | U |

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| 02/15/2018 | INEI | I1818350 | | FERGUSON ENTERPRISES INC | 522000 | | 27.99 | | U |
| 02/15/2018 | INEI | I1819053 | | LOWES | 522000 | | | -91.89 | U |
| 02/15/2018 | INEI | I1819053 | | LOWES | 522000 | | 91.89 | | U |
| 02/15/2018 | INEI | I1819055 | | LOWES | 522000 | | | -14.55 | U |
| 02/15/2018 | INEI | I1819055 | | LOWES | 522000 | | 14.55 | | U |
| 02/15/2018 | INEI | I1819527 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -77.21 | U |
| 02/15/2018 | INEI | I1819527 | | SHERWIN WILLIAMS COMPANY | 522000 | | 77.21 | | U |
| 02/16/2018 | PORD | P1803557 | | SIGN A RAMA | 522000 | | | 66.55 | U |
| 02/16/2018 | PORD | P1803557 | | SIGN A RAMA | 522000 | | | 15.00 | U |
| 02/16/2018 | INEI | I1818303 | | GRAYBAR ELECTRIC COMPANY IN | 522000 | | 499.39 | | U |
| 02/16/2018 | INEI | I1818303 | | GRAYBAR ELECTRIC COMPANY IN | 522000 | | | -499.39 | U |
| 02/20/2018 | CORD | P1800257 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | 6,000.00 | U |
| 02/21/2018 | INEI | I1820006 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -252.94 | U |
| 02/21/2018 | INEI | I1820006 | | SHERWIN WILLIAMS COMPANY | 522000 | | 252.94 | | U |
| 02/22/2018 | INEI | I1819788 | | QUINTECH SOLUTIONS INC | 522000 | | 24,125.00 | | U |
| 02/22/2018 | INEI | I1819788 | | QUINTECH SOLUTIONS INC | 522000 | | | -24,125.00 | U |
| 02/22/2018 | INEI | I1820007 | | SHERWIN WILLIAMS COMPANY | 522000 | | 116.00 | | U |
| 02/22/2018 | INEI | I1820007 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -116.00 | U |
| 02/26/2018 | INEI | I1819444 | | FERGUSON ENTERPRISES INC | 522000 | | | -83.20 | U |
| 02/26/2018 | INEI | I1819444 | | FERGUSON ENTERPRISES INC | 522000 | | 83.20 | | U |
| 02/26/2018 | INEI | I1820825 | | MONTGOMERY TECHNOLOGY SYSTE | 522000 | | | -920.00 | U |
| 02/26/2018 | INEI | I1820825 | | MONTGOMERY TECHNOLOGY SYSTE | 522000 | | | -171.20 | U |
| 02/26/2018 | INEI | I1820825 | | MONTGOMERY TECHNOLOGY SYSTE | 522000 | | 920.00 | | U |
| 02/26/2018 | INEI | I1820825 | | MONTGOMERY TECHNOLOGY SYSTE | 522000 | | 171.20 | | U |
| 02/26/2018 | INEI | I1820825 | | MONTGOMERY TECHNOLOGY SYSTE | 522000 | | | -738.30 | U |
| 02/26/2018 | INEI | I1820825 | | MONTGOMERY TECHNOLOGY SYSTE | 522000 | | 738.30 | | U |
| 02/26/2018 | INEI | I1820825 | | MONTGOMERY TECHNOLOGY SYSTE | 522000 | | | -26.08 | U |
| 02/26/2018 | INEI | I1820825 | | MONTGOMERY TECHNOLOGY SYSTE | 522000 | | 26.07 | | U |
| 02/26/2018 | INEI | I1820825 | | MONTGOMERY TECHNOLOGY SYSTE | 522000 | | | -21.40 | U |
| 02/26/2018 | INEI | I1820825 | | MONTGOMERY TECHNOLOGY SYSTE | 522000 | | 21.40 | | U |
| 02/26/2018 | INEI | I1822084 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -119.65 | U |
| 02/26/2018 | INEI | I1822084 | | CITY ELECTRIC SUPPLY CO | 522000 | | 119.65 | | U |
| 02/26/2018 | INEI | I1823702 | | MONTGOMERY TECHNOLOGY SYSTE | 522000 | | | -12,824.43 | U |
| 02/26/2018 | INEI | I1823702 | | MONTGOMERY TECHNOLOGY SYSTE | 522000 | | 10,375.57 | | U |
| 02/26/2018 | INEI | I1823702 | | MONTGOMERY TECHNOLOGY SYSTE | 522000 | | | -10,375.57 | U |
| 02/26/2018 | INEI | I1823702 | | MONTGOMERY TECHNOLOGY SYSTE | 522000 | | 12,824.43 | | U |
| 02/27/2018 | BD02 | J1802389 | | BAR 18-094 | 522000 | 50,000.00 | | | U |
| 02/27/2018 | INEI | I1820408 | | GREENES ACOUSTICAL & DRYWAL | 522000 | | 1,150.00 | | U |
| 02/27/2018 | INEI | I1820408 | | GREENES ACOUSTICAL & DRYWAL | 522000 | | | -1,200.00 | U |
| 02/27/2018 | INEI | I1820818 | | SECURITY 101 | 522000 | | | -361.25 | U |

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| 02/27/2018 | INEI | I1820818 | | SECURITY 101 | 522000 | | 361.25 | | U |
| 02/27/2018 | INEI | I1822085 | | CITY ELECTRIC SUPPLY CO | 522000 | | 4.97 | | U |
| 02/27/2018 | INEI | I1822085 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -4.97 | U |
| 02/27/2018 | PORD | P1803658 | | GREENES ACOUSTICAL & DRYWAL | 522000 | | | 1,200.00 | U |
| 02/28/2018 | INEI | I1819395 | | BATTERIES PLUS BULBS | 522000 | | 25.64 | | U |
| 02/28/2018 | INEI | I1819395 | | BATTERIES PLUS BULBS | 522000 | | | -25.64 | U |
| 02/28/2018 | INEI | I1819808 | | BOOMERANG DESIGN PA | 522000 | | 0.00 | | U |
| 02/28/2018 | INEI | I1819808 | | BOOMERANG DESIGN PA | 522000 | | | 0.00 | U |
| 02/28/2018 | INEI | I1819808 | | BOOMERANG DESIGN PA | 522000 | | | 0.00 | U |
| 02/28/2018 | INEI | I1819808 | | BOOMERANG DESIGN PA | 522000 | | 0.00 | | U |
| 02/28/2018 | INEI | I1820712 | | SHERWIN WILLIAMS COMPANY | 522000 | | 1,143.71 | | U |
| 02/28/2018 | INEI | I1820712 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -1,143.71 | U |
| 03/01/2018 | INEI | I1820713 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -168.82 | U |
| 03/01/2018 | INEI | I1820713 | | SHERWIN WILLIAMS COMPANY | 522000 | | 168.82 | | U |
| 03/02/2018 | INEI | I1822086 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -314.32 | U |
| 03/02/2018 | INEI | I1822086 | | CITY ELECTRIC SUPPLY CO | 522000 | | 314.32 | | U |
| 03/02/2018 | INEI | I1822087 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -126.60 | U |
| 03/02/2018 | INEI | I1822087 | | CITY ELECTRIC SUPPLY CO | 522000 | | 126.60 | | U |
| 03/02/2018 | INEI | I1824269 | | CITY ELECTRIC SUPPLY CO | 522000 | | 320.47 | | U |
| 03/02/2018 | INEI | I1824269 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -320.47 | U |
| 03/04/2018 | INEI | I1821089 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -23.90 | U |
| 03/04/2018 | INEI | I1821089 | | SHERWIN WILLIAMS COMPANY | 522000 | | 23.90 | | U |
| 03/05/2018 | INEI | I1822088 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -52.94 | U |
| 03/05/2018 | INEI | I1822088 | | CITY ELECTRIC SUPPLY CO | 522000 | | 52.94 | | U |
| 03/06/2018 | INEI | I1821147 | | SHERWIN WILLIAMS COMPANY | 522000 | | 42.94 | | U |
| 03/06/2018 | INEI | I1821147 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -42.94 | U |
| 03/06/2018 | INEI | I1824746 | | HOME DEPOT USA INC | 522000 | | | -92.60 | U |
| 03/06/2018 | INEI | I1824746 | | HOME DEPOT USA INC | 522000 | | 92.60 | | U |
| 03/07/2018 | CORD | P1800265 | | CANNON PLUMBING INC | 522000 | | | 250.00 | U |
| 03/07/2018 | CORD | P1802976 | | BEST PLUMBING SPECIALTIES I | 522000 | | | 5,000.00 | U |
| 03/07/2018 | INEI | I1820989 | | FERGUSON ENTERPRISES INC | 522000 | | 96.42 | | U |
| 03/07/2018 | INEI | I1820989 | | FERGUSON ENTERPRISES INC | 522000 | | | -96.42 | U |
| 03/07/2018 | INEI | I1820990 | | FERGUSON ENTERPRISES INC | 522000 | | 86.92 | | U |
| 03/07/2018 | INEI | I1820990 | | FERGUSON ENTERPRISES INC | 522000 | | | -86.92 | U |
| 03/07/2018 | INEI | I1820991 | | FERGUSON ENTERPRISES INC | 522000 | | 1,086.11 | | U |
| 03/07/2018 | INEI | I1820991 | | FERGUSON ENTERPRISES INC | 522000 | | | -1,086.11 | U |
| 03/08/2018 | INEI | I1821164 | | US LOCK | 522000 | | | -182.73 | U |
| 03/08/2018 | INEI | I1821164 | | US LOCK | 522000 | | 182.73 | | U |
| 03/09/2018 | REQP | R1800838 | | SHANNON FOX | 522000 | | | 876.63 | U |
| 03/09/2018 | REQP | R1800838 | | SHANNON FOX | 522000 | | | 1,050.70 | U |

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| 03/09/2018 | REQP | R1800838 | | SHANNON FOX | 522000 | | | 297.73 | U |
| 03/09/2018 | REQP | R1800838 | | SHANNON FOX | 522000 | | | 1,031.82 | U |
| 03/09/2018 | REQP | R1800838 | | SHANNON FOX | 522000 | | | 1,497.74 | U |
| 03/12/2018 | INEI | I1821622 | | COOK & BOARDMAN, INC. | 522000 | | 298.32 | | U |
| 03/12/2018 | INEI | I1821622 | | COOK & BOARDMAN, INC. | 522000 | | | -298.32 | U |
| 03/13/2018 | CORD | P1800270 | | CITY ELECTRIC SUPPLY CO | 522000 | | | 3,500.00 | U |
| 03/13/2018 | CORD | P1800309 | | TOTAL MAINTENANCE SOLUTIONS | 522000 | | | -5,000.00 | U |
| 03/13/2018 | POLQ | P1803803 | | COMMUNICATION MANAGEMENT IN | 522000 | | | -297.73 | U |
| 03/13/2018 | POLQ | P1803803 | | COMMUNICATION MANAGEMENT IN | 522000 | | | -1,497.74 | U |
| 03/13/2018 | POLQ | P1803803 | | COMMUNICATION MANAGEMENT IN | 522000 | | | -1,050.70 | U |
| 03/13/2018 | POLQ | P1803803 | | COMMUNICATION MANAGEMENT IN | 522000 | | | -876.63 | U |
| 03/13/2018 | POLQ | P1803803 | | COMMUNICATION MANAGEMENT IN | 522000 | | | -1,031.82 | U |
| 03/13/2018 | PORD | P1803803 | | COMMUNICATION MANAGEMENT IN | 522000 | | | 1,050.70 | U |
| 03/13/2018 | PORD | P1803803 | | COMMUNICATION MANAGEMENT IN | 522000 | | | 876.63 | U |
| 03/13/2018 | PORD | P1803803 | | COMMUNICATION MANAGEMENT IN | 522000 | | | 1,031.82 | U |
| 03/13/2018 | PORD | P1803803 | | COMMUNICATION MANAGEMENT IN | 522000 | | | 297.73 | U |
| 03/13/2018 | PORD | P1803803 | | COMMUNICATION MANAGEMENT IN | 522000 | | | 1,497.74 | U |
| 03/13/2018 | INEI | I1822474 | | SIGN A RAMA | 522000 | | | -66.55 | U |
| 03/13/2018 | INEI | I1822474 | | SIGN A RAMA | 522000 | | 66.55 | | U |
| 03/13/2018 | INEI | I1822474 | | SIGN A RAMA | 522000 | | 15.00 | | U |
| 03/13/2018 | INEI | I1822474 | | SIGN A RAMA | 522000 | | | -15.00 | U |
| 03/13/2018 | INEI | I1823941 | | LOWMAN COMMUNICATIONS INC | 522000 | | 50.00 | | U |
| 03/13/2018 | INEI | I1823941 | | LOWMAN COMMUNICATIONS INC | 522000 | | | -50.00 | U |
| 03/14/2018 | CORD | P1800283 | | FERGUSON ENTERPRISES INC | 522000 | | | 5,000.00 | U |
| 03/14/2018 | INEI | I1820409 | | HOME DEPOT USA INC | 522000 | | 209.75 | | U |
| 03/14/2018 | INEI | I1820409 | | HOME DEPOT USA INC | 522000 | | | -209.75 | U |
| 03/16/2018 | INEI | I1820875 | | HOME DEPOT USA INC | 522000 | | | -267.18 | U |
| 03/16/2018 | INEI | I1820875 | | HOME DEPOT USA INC | 522000 | | 267.18 | | U |
| 03/19/2018 | INEI | I1820782 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | -3,294.00 | U |
| 03/19/2018 | INEI | I1820782 | | ADVANCED DOOR SYSTEMS INC | 522000 | | 3,294.00 | | U |
| 03/20/2018 | CORD | P1801825 | | CITY ELECTRIC REPAIR INC | 522000 | | | 300.00 | U |
| 03/20/2018 | INEI | I1821473 | | BEST PLUMBING SPECIALTIES I | 522000 | | | -1,442.43 | U |
| 03/20/2018 | INEI | I1821473 | | BEST PLUMBING SPECIALTIES I | 522000 | | 1,442.43 | | U |
| 03/20/2018 | INEI | I1822153 | | FERGUSON ENTERPRISES INC | 522000 | | | -46.01 | U |
| 03/20/2018 | INEI | I1822153 | | FERGUSON ENTERPRISES INC | 522000 | | 46.01 | | U |
| 03/20/2018 | INEI | I1822154 | | FERGUSON ENTERPRISES INC | 522000 | | 29.37 | | U |
| 03/20/2018 | INEI | I1822154 | | FERGUSON ENTERPRISES INC | 522000 | | | -29.37 | U |
| 03/20/2018 | INEI | I1822800 | | ADVANCED DOOR SYSTEMS INC | 522000 | | 5,675.00 | | U |
| 03/20/2018 | INEI | I1822800 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | -5,675.00 | U |
| 03/20/2018 | INEI | I1824270 | | CITY ELECTRIC SUPPLY CO | 522000 | | 609.26 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 03/20/2018 | INEI | I1824270 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -609.26 | U |
| 03/27/2018 | INEI | I1821374 | | LOWES | 522000 | | 233.81 | | U |
| 03/27/2018 | INEI | I1821374 | | LOWES | 522000 | | | -233.81 | U |
| 03/27/2018 | INEI | I1822155 | | FERGUSON ENTERPRISES INC | 522000 | | | -223.78 | U |
| 03/27/2018 | INEI | I1822155 | | FERGUSON ENTERPRISES INC | 522000 | | 223.78 | | U |
| 03/27/2018 | INEI | I1822156 | | FERGUSON ENTERPRISES INC | 522000 | | 93.99 | | U |
| 03/27/2018 | INEI | I1822156 | | FERGUSON ENTERPRISES INC | 522000 | | | -93.99 | U |
| 03/27/2018 | INEI | I1823108 | | QUINTECH SOLUTIONS INC | 522000 | | | -19,745.00 | U |
| 03/27/2018 | INEI | I1823108 | | QUINTECH SOLUTIONS INC | 522000 | | 19,745.00 | | U |
| 03/28/2018 | CORD | P1802976 | | BEST PLUMBING SPECIALTIES I | 522000 | | | 9,000.00 | U |
| 03/28/2018 | PORD | P1803991 | | QUINTECH SOLUTIONS INC | 522000 | | | 874.80 | U |
| 03/28/2018 | PORD | P1803991 | | QUINTECH SOLUTIONS INC | 522000 | | | 380.00 | U |
| 03/28/2018 | PORD | P1803991 | | QUINTECH SOLUTIONS INC | 522000 | | | 706.00 | U |
| 03/28/2018 | PORD | P1803991 | | QUINTECH SOLUTIONS INC | 522000 | | | 15,816.60 | U |
| 03/29/2018 | INEI | I1822540 | | LOWES | 522000 | | 99.25 | | U |
| 03/29/2018 | INEI | I1822540 | | LOWES | 522000 | | | -99.25 | U |
| 03/29/2018 | INEI | I1822901 | | SHERWIN WILLIAMS COMPANY | 522000 | | 24.37 | | U |
| 03/29/2018 | INEI | I1822901 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -24.37 | U |
| 03/29/2018 | INEI | I1823312 | | DILLON SUPPLY | 522000 | | 772.31 | | U |
| 03/29/2018 | INEI | I1823312 | | DILLON SUPPLY | 522000 | | | -772.31 | U |
| ENDING BALANCE: Building Repairs & Maintenance | | | | | 522000 | 428,249.00 | 273,241.83 | 137,267.90 | |
| 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 |
| 02/22/2018 | BD02 | J1802501 | | ABT 18-212 | 522001 | -1,500.00 | | | U |
| ENDING BALANCE: Carpet/Floor Cleaning | | | | | 522001 | 3,500.00 | 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 | 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 |
| 10/15/2017 | PORD | P1802636 | | THE W W WILLIAMS COMPANY LL | 522050 | | | 203.00 | U |
| 10/15/2017 | PORD | P1802636 | | THE W W WILLIAMS COMPANY LL | 522050 | | | 3,500.00 | U |
| 10/15/2017 | PORD | P1802636 | | THE W W WILLIAMS COMPANY LL | 522050 | | | 110.00 | U |
| 10/15/2017 | PORD | P1802636 | | THE W W WILLIAMS COMPANY LL | 522050 | | | 292.00 | U |
| 10/15/2017 | PORD | P1802636 | | THE W W WILLIAMS COMPANY LL | 522050 | | | 292.00 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-----------------|-----------|-----------------|----------------|---------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/15/2017 | PORD | P1802636 | | THE W W WILLIAMS COMPANY LL | 522050 | | | 292.00 | U |
| 10/18/2017 | INEI | I1810952 | | THE W W WILLIAMS COMPANY LL | 522050 | | | -292.00 | U |
| 10/18/2017 | INEI | I1810952 | | THE W W WILLIAMS COMPANY LL | 522050 | | 292.01 | | U |
| 10/18/2017 | INEI | I1810953 | | THE W W WILLIAMS COMPANY LL | 522050 | | 292.01 | | U |
| 10/18/2017 | INEI | I1810953 | | THE W W WILLIAMS COMPANY LL | 522050 | | | -292.00 | U |
| 10/18/2017 | INEI | I1810954 | | THE W W WILLIAMS COMPANY LL | 522050 | | | -291.99 | U |
| 10/18/2017 | INEI | I1810954 | | THE W W WILLIAMS COMPANY LL | 522050 | | 291.99 | | U |
| 10/18/2017 | INEI | I1810956 | | THE W W WILLIAMS COMPANY LL | 522050 | | | -105.00 | U |
| 10/18/2017 | INEI | I1810956 | | THE W W WILLIAMS COMPANY LL | 522050 | | 105.00 | | U |
| 10/18/2017 | INEI | I1810958 | | THE W W WILLIAMS COMPANY LL | 522050 | | 203.01 | | U |
| 10/18/2017 | INEI | I1810958 | | THE W W WILLIAMS COMPANY LL | 522050 | | | -203.00 | U |
| 11/08/2017 | PORD | P1802559 | | THE W W WILLIAMS COMPANY LL | 522050 | | | 292.00 | U |
| 11/08/2017 | PORD | P1802559 | | THE W W WILLIAMS COMPANY LL | 522050 | | | 292.00 | U |
| 11/08/2017 | PORD | P1802559 | | THE W W WILLIAMS COMPANY LL | 522050 | | | 292.00 | U |
| 11/08/2017 | PORD | P1802559 | | THE W W WILLIAMS COMPANY LL | 522050 | | | 3,500.00 | U |
| 11/08/2017 | PORD | P1802559 | | THE W W WILLIAMS COMPANY LL | 522050 | | | 203.00 | U |
| 11/08/2017 | PORD | P1802559 | | THE W W WILLIAMS COMPANY LL | 522050 | | | 110.00 | U |
| 11/15/2017 | POCL | *1800945 | | Close PO P1802559 | 522050 | | | -203.00 | U |
| 11/15/2017 | POCL | *1800945 | | Close PO P1802559 | 522050 | | | -3,500.00 | U |
| 11/15/2017 | POCL | *1800945 | | Close PO P1802559 | 522050 | | | -110.00 | U |
| 11/15/2017 | POCL | *1800945 | | Close PO P1802559 | 522050 | | | -292.00 | U |
| 11/15/2017 | POCL | *1800945 | | Close PO P1802559 | 522050 | | | -292.00 | U |
| 11/15/2017 | POCL | *1800945 | | Close PO P1802559 | 522050 | | | -292.00 | U |
| 11/30/2017 | JE15 | J1801937 | | NOV 17 BUDGETARY REIMBURSEM | 522050 | | -52.50 | | U |
| 12/29/2017 | INEI | I1815552 | | THE W W WILLIAMS COMPANY LL | 522050 | | | -1,349.26 | U |
| 12/29/2017 | INEI | I1815552 | | THE W W WILLIAMS COMPANY LL | 522050 | | 1,349.26 | | U |
| 01/05/2018 | INEI | I1816178 | | THE W W WILLIAMS COMPANY LL | 522050 | | | -812.77 | U |
| 01/05/2018 | INEI | I1816178 | | THE W W WILLIAMS COMPANY LL | 522050 | | 812.77 | | U |
| 01/23/2018 | POCL | *1801027 | | Close PO P1802636 | 522050 | | | 0.00 | U |
| 01/23/2018 | POCL | *1801027 | | Close PO P1802636 | 522050 | | | -5.00 | U |
| 01/23/2018 | POCL | *1801027 | | Close PO P1802636 | 522050 | | | -0.01 | U |
| 01/23/2018 | POCL | *1801027 | | Close PO P1802636 | 522050 | | | 0.00 | U |
| 01/23/2018 | POCL | *1801027 | | Close PO P1802636 | 522050 | | | 0.00 | U |
| 01/23/2018 | INEI | I1817748 | | THE W W WILLIAMS COMPANY LL | 522050 | | 537.59 | | U |
| 01/23/2018 | INEI | I1817748 | | THE W W WILLIAMS COMPANY LL | 522050 | | | -537.59 | U |
| 02/28/2018 | JE15 | J1802909 | | FEB 2018 BUDGETARY REIMBURS | 522050 | | -406.38 | | U |
| 03/27/2018 | INEI | I1822882 | | THE W W WILLIAMS COMPANY LL | 522050 | | 724.24 | | U |
| 03/27/2018 | INEI | I1822882 | | THE W W WILLIAMS COMPANY LL | 522050 | | | -724.24 | U |
| ENDING BALANCE: | | | | Generator Repairs & Maintenance | 522050 | 14,500.00 | 4,821.09 | 576.14 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| | | | | BEGINNING BALANCE: Small Equip Repairs & Maintenance | 522200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522200 | 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 |
| 08/08/2017 | INNI | I1804843 | | PETTY CASH/SHERIFF'S DEPT | 522200 | | 13.81 | | U |
| 08/12/2017 | INEI | I1803628 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | 3.19 | | U |
| 08/12/2017 | INEI | I1803628 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | | -3.19 | U |
| 08/16/2017 | INEI | I1804000 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | | -53.44 | U |
| 08/16/2017 | INEI | I1804000 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | 53.44 | | U |
| 08/16/2017 | INEI | I1806377 | | HOBART SERVICE | 522200 | | | -404.68 | U |
| 08/16/2017 | INEI | I1806377 | | HOBART SERVICE | 522200 | | 404.68 | | U |
| 08/16/2017 | INEI | I1806786 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | | -25.00 | U |
| 08/16/2017 | INEI | I1806786 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | 25.00 | | U |
| 08/23/2017 | INEI | I1805914 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | 338.51 | | U |
| 08/23/2017 | INEI | I1805914 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | | -338.51 | U |
| 08/24/2017 | INEI | I1806784 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | | -201.40 | U |
| 08/24/2017 | INEI | I1806784 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | 201.40 | | U |
| 08/30/2017 | INEI | I1807797 | | HOBART SERVICE | 522200 | | 111.00 | | U |
| 08/30/2017 | INEI | I1807797 | | HOBART SERVICE | 522200 | | | -111.00 | U |
| 08/30/2017 | INEI | I1809268 | | HOBART SERVICE | 522200 | | 53.00 | | U |
| 08/30/2017 | INEI | I1809268 | | HOBART SERVICE | 522200 | | | -53.00 | U |
| 09/06/2017 | INEI | I1807183 | | CARAWAY FIRE & SAFETY | 522200 | | 38.52 | | U |
| 09/06/2017 | INEI | I1807183 | | CARAWAY FIRE & SAFETY | 522200 | | | -38.52 | U |
| 09/08/2017 | INEI | I1807117 | | HOBART SERVICE | 522200 | | 980.47 | | U |
| 09/08/2017 | INEI | I1807117 | | HOBART SERVICE | 522200 | | | -980.47 | U |
| 09/21/2017 | CORD | P1801152 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | | 500.00 | U |
| 09/28/2017 | REQP | R1800344 | | SHANNON FOX | 522200 | | | 185.88 | U |
| 10/03/2017 | POLQ | P1802116 | | BREWER CO INC | 522200 | | | -185.88 | U |

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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/03/2017 | PORD | P1802116 | | BREWER CO INC | 522200 | | | 185.88 | U |
| 10/10/2017 | INEI | I1809604 | | BREWER CO INC | 522200 | | | -185.88 | U |
| 10/10/2017 | INEI | I1809604 | | BREWER CO INC | 522200 | | 205.79 | | U |
| 10/20/2017 | INEI | I1809356 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | 146.84 | | U |
| 10/20/2017 | INEI | I1809356 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | | -146.84 | U |
| 10/24/2017 | INEI | I1811418 | | MOUNTAINTOP ENTERPRISE LLC | 522200 | | | -253.00 | U |
| 10/24/2017 | INEI | I1811418 | | MOUNTAINTOP ENTERPRISE LLC | 522200 | | 253.00 | | U |
| 10/26/2017 | INEI | I1812920 | | SOUTHEASTERN EQUIPMENT & SU | 522200 | | 44.64 | | U |
| 10/26/2017 | INEI | I1812920 | | SOUTHEASTERN EQUIPMENT & SU | 522200 | | | -44.64 | U |
| 10/31/2017 | INEI | I1811454 | | COMMERCIAL LAUNDRY SERVICE | 522200 | | | -138.92 | U |
| 10/31/2017 | INEI | I1811454 | | COMMERCIAL LAUNDRY SERVICE | 522200 | | 138.92 | | U |
| 11/21/2017 | INEI | I1812921 | | SOUTHEASTERN EQUIPMENT & SU | 522200 | | 160.31 | | U |
| 11/21/2017 | INEI | I1812921 | | SOUTHEASTERN EQUIPMENT & SU | 522200 | | | -160.31 | U |
| 11/21/2017 | INEI | I1813009 | | COMMERCIAL LAUNDRY SERVICE | 522200 | | 1,251.85 | | U |
| 11/21/2017 | INEI | I1813009 | | COMMERCIAL LAUNDRY SERVICE | 522200 | | | -1,251.85 | U |
| 11/24/2017 | INEI | I1813095 | | HOBART SERVICE | 522200 | | 79.50 | | U |
| 11/24/2017 | INEI | I1813095 | | HOBART SERVICE | 522200 | | | -79.50 | U |
| 11/28/2017 | INEI | I1813734 | | HOBART SERVICE | 522200 | | 1,027.07 | | U |
| 11/28/2017 | INEI | I1813734 | | HOBART SERVICE | 522200 | | | -1,027.07 | U |
| 12/05/2017 | INEI | I1815243 | | SIMPLEXGRINNEL LP | 522200 | | | -781.25 | U |
| 12/05/2017 | INEI | I1815243 | | SIMPLEXGRINNEL LP | 522200 | | 781.25 | | U |
| 12/06/2017 | INEI | I1813993 | | COMMERCIAL LAUNDRY SERVICE | 522200 | | | -33.58 | U |
| 12/06/2017 | INEI | I1813993 | | COMMERCIAL LAUNDRY SERVICE | 522200 | | 33.58 | | U |
| 12/14/2017 | INEC | I1816231 | | HOBART SERVICE | 522200 | | | 111.00 | U |
| 12/14/2017 | INEC | I1816231 | | HOBART SERVICE | 522200 | | -111.00 | | U |
| 12/14/2017 | INEC | I1819375 | | HOBART SERVICE | 522200 | | -111.00 | | U |
| 12/14/2017 | INEC | I1819375 | | HOBART SERVICE | 522200 | | | 111.00 | U |
| 12/14/2017 | INEI | I1816232 | | HOBART SERVICE | 522200 | | 53.00 | | U |
| 12/14/2017 | INEI | I1816232 | | HOBART SERVICE | 522200 | | | -53.00 | U |
| 12/14/2017 | INEI | I1816233 | | HOBART SERVICE | 522200 | | 26.50 | | U |
| 12/14/2017 | INEI | I1816233 | | HOBART SERVICE | 522200 | | | -26.50 | U |
| 12/14/2017 | INEI | I1816234 | | HOBART SERVICE | 522200 | | 323.00 | | U |
| 12/14/2017 | INEI | I1816234 | | HOBART SERVICE | 522200 | | | -323.00 | U |
| 12/14/2017 | INEI | I1816235 | | HOBART SERVICE | 522200 | | 270.00 | | U |
| 12/14/2017 | INEI | I1816235 | | HOBART SERVICE | 522200 | | | -270.00 | U |
| 12/14/2017 | INEI | I1819376 | | HOBART SERVICE | 522200 | | | -217.00 | U |
| 12/14/2017 | INEI | I1819376 | | HOBART SERVICE | 522200 | | 217.00 | | U |
| 12/18/2017 | INEI | I1814312 | | AUTHORIZED COMMERCIAL EQUIP | 522200 | | | -244.00 | U |
| 12/18/2017 | INEI | I1814312 | | AUTHORIZED COMMERCIAL EQUIP | 522200 | | 244.00 | | U |
| 12/18/2017 | INNI | CR18518 | | WHALEY FOODSERVICE REPAIRS | 522200 | | 148.55 | | U |

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/02/2018 | INEI | I1816236 | | HOBART SERVICE | 522200 | | 1,243.85 | | U |
| 01/02/2018 | INEI | I1816236 | | HOBART SERVICE | 522200 | | | -1,243.85 | U |
| 01/18/2018 | CORD | P1801082 | | SIMPLEXGRINNEL LP | 522200 | | | 300.00 | U |
| 01/19/2018 | INEI | I1817430 | | HOBART SERVICE | 522200 | | | -1,191.46 | U |
| 01/19/2018 | INEI | I1817430 | | HOBART SERVICE | 522200 | | 1,191.46 | | U |
| 01/26/2018 | INEI | I1817886 | | COMMERCIAL LAUNDRY SERVICE | 522200 | | | -322.50 | U |
| 01/26/2018 | INEI | I1817886 | | COMMERCIAL LAUNDRY SERVICE | 522200 | | 322.50 | | U |
| 01/30/2018 | INEI | I1818161 | | HOBART SERVICE | 522200 | | 252.50 | | U |
| 01/30/2018 | INEI | I1818161 | | HOBART SERVICE | 522200 | | | -252.50 | U |
| 02/16/2018 | BD02 | J1802330 | | ABT 18-207 | 522200 | 5,000.00 | | | U |
| 02/23/2018 | INEI | I1823350 | | COMMERCIAL LAUNDRY SERVICE | 522200 | | 1,178.27 | | U |
| 02/23/2018 | INEI | I1823350 | | COMMERCIAL LAUNDRY SERVICE | 522200 | | | -1,178.27 | U |
| 02/26/2018 | INEI | I1820884 | | MOUNTAINTOP ENTERPRISE LLC | 522200 | | 684.80 | | U |
| 02/26/2018 | INEI | I1820884 | | MOUNTAINTOP ENTERPRISE LLC | 522200 | | | -684.80 | U |
| 02/27/2018 | INEI | I1820885 | | MOUNTAINTOP ENTERPRISE LLC | 522200 | | 233.00 | | U |
| 02/27/2018 | INEI | I1820885 | | MOUNTAINTOP ENTERPRISE LLC | 522200 | | | -233.00 | U |
| 03/05/2018 | PORD | P1803700 | | CAROLINA RESTAURANT SERVICE | 522200 | | | 2,760.82 | U |
| 03/05/2018 | PORD | P1803700 | | CAROLINA RESTAURANT SERVICE | 522200 | | | 380.00 | U |
| 03/09/2018 | INEI | I1821582 | | SOUTHEASTERN EQUIPMENT & SU | 522200 | | 193.60 | | U |
| 03/09/2018 | INEI | I1821582 | | SOUTHEASTERN EQUIPMENT & SU | 522200 | | | -193.60 | U |
| 03/12/2018 | INEI | I1822204 | | SOUTHEASTERN EQUIPMENT & SU | 522200 | | 193.60 | | U |
| 03/12/2018 | INEI | I1822204 | | SOUTHEASTERN EQUIPMENT & SU | 522200 | | | -193.60 | U |
| 03/14/2018 | INEI | I1823351 | | COMMERCIAL LAUNDRY SERVICE | 522200 | | 282.00 | | U |
| 03/14/2018 | INEI | I1823351 | | COMMERCIAL LAUNDRY SERVICE | 522200 | | | -282.00 | U |
| 03/16/2018 | INEI | I1821378 | | HOBART SERVICE | 522200 | | | -197.50 | U |
| 03/16/2018 | INEI | I1821378 | | HOBART SERVICE | 522200 | | 197.50 | | U |
| ENDING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 31,000.00 | 13,653.72 | 15,582.57 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524000 | 11,258.00 | | | U |
| 08/01/2017 | INNI | CR18154I | | SC DIVISION OF GENERAL SERV | 524000 | | 11,021.87 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 11,258.00 | 11,021.87 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 86,160.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 86,004.50 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 86,160.00 | 86,004.50 | 0.00 | |

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| TRANS 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 | 1,598.00 | | | U |
| 12/31/2017 | INNI | CR18638 | | LIVINGSTON INSURANCE AGENCY | 524202 | | 1,183.00 | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 1,598.00 | 1,183.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 12,252.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 945.40 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 927.45 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 925.43 | | U |
| 10/01/2017 | INNI | I1807424 | | COMPORIUM | 525000 | | 935.49 | | U |
| 11/01/2017 | INNI | I1810453 | | COMPORIUM | 525000 | | 927.45 | | U |
| 12/01/2017 | INNI | I1812742 | | COMPORIUM | 525000 | | 925.32 | | U |
| 01/01/2018 | INNI | I1815242 | | COMPORIUM | 525000 | | 990.74 | | U |
| 02/01/2018 | INNI | I1817545 | | COMPORIUM | 525000 | | 1,155.40 | | U |
| 03/01/2018 | INNI | I1819154 | | COMPORIUM | 525000 | | 950.16 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 12,252.00 | 8,682.84 | 0.00 | |
| BEGINNING BALANCE: Pagers and Cell Phones | | | | | 525020 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525020 | 1,440.00 | | | U |
| 07/01/2017 | PORD | P1801492 | | VERIZON WIRELESS | 525020 | | | 1,440.00 | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525020 | | 123.06 | | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525020 | | | -123.06 | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525020 | | 105.49 | | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525020 | | | -105.49 | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525020 | | 141.80 | | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525020 | | | -141.80 | U |
| 10/19/2017 | INEI | I1810363 | | VERIZON WIRELESS | 525020 | | 141.72 | | U |
| 10/19/2017 | INEI | I1810363 | | VERIZON WIRELESS | 525020 | | | -141.72 | U |
| 11/19/2017 | INEI | I1812285 | | VERIZON WIRELESS | 525020 | | 142.24 | | U |
| 11/19/2017 | INEI | I1812285 | | VERIZON WIRELESS | 525020 | | | -142.24 | U |
| 12/19/2017 | INEI | I1814847 | | VERIZON WIRELESS | 525020 | | 141.42 | | U |
| 12/19/2017 | INEI | I1814847 | | VERIZON WIRELESS | 525020 | | | -141.42 | U |
| 01/19/2018 | INEI | I1816918 | | VERIZON WIRELESS | 525020 | | 141.66 | | U |
| 01/19/2018 | INEI | I1816918 | | VERIZON WIRELESS | 525020 | | | -141.66 | U |
| 02/19/2018 | INEI | I1819740 | | VERIZON WIRELESS | 525020 | | 143.44 | | U |
| 02/19/2018 | INEI | I1819740 | | VERIZON WIRELESS | 525020 | | | -143.44 | U |
| 03/19/2018 | INEI | I1822700 | | VERIZON WIRELESS | 525020 | | 141.06 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 03/19/2018 | INEI | I1822700 | | VERIZON WIRELESS | 525020 | | | -141.06 | U |
| 03/19/2018 | INEI | I1822748 | | VERIZON WIRELESS | 525020 | | 141.06 | | U |
| 03/19/2018 | INEI | I1822748 | | VERIZON WIRELESS | 525020 | | | -141.06 | U |
| ENDING BALANCE: Pagers and Cell Phones | | | | | 525020 | 1,440.00 | 1,362.95 | 77.05 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525021 | 4,080.00 | | | U |
| 07/01/2017 | PORD | P1801492 | | VERIZON WIRELESS | 525021 | | | 4,080.00 | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525021 | | 285.68 | | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525021 | | | -285.68 | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525021 | | 379.24 | | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525021 | | | -379.24 | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525021 | | 178.74 | | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525021 | | | -178.74 | U |
| 10/19/2017 | INEI | I1810363 | | VERIZON WIRELESS | 525021 | | 248.78 | | U |
| 10/19/2017 | INEI | I1810363 | | VERIZON WIRELESS | 525021 | | | -248.78 | U |
| 11/19/2017 | INEI | I1812285 | | VERIZON WIRELESS | 525021 | | 248.78 | | U |
| 11/19/2017 | INEI | I1812285 | | VERIZON WIRELESS | 525021 | | | -248.78 | U |
| 12/19/2017 | INEI | I1814847 | | VERIZON WIRELESS | 525021 | | 248.78 | | U |
| 12/19/2017 | INEI | I1814847 | | VERIZON WIRELESS | 525021 | | | -248.78 | U |
| 01/19/2018 | INEI | I1816918 | | VERIZON WIRELESS | 525021 | | 248.78 | | U |
| 01/19/2018 | INEI | I1816918 | | VERIZON WIRELESS | 525021 | | | -248.78 | U |
| 02/19/2018 | INEI | I1819740 | | VERIZON WIRELESS | 525021 | | 248.78 | | U |
| 02/19/2018 | INEI | I1819740 | | VERIZON WIRELESS | 525021 | | | -248.78 | U |
| 03/19/2018 | INEI | I1822700 | | VERIZON WIRELESS | 525021 | | 248.78 | | U |
| 03/19/2018 | INEI | I1822700 | | VERIZON WIRELESS | 525021 | | | -248.78 | U |
| 03/19/2018 | INEI | I1822748 | | VERIZON WIRELESS | 525021 | | 248.78 | | U |
| 03/19/2018 | INEI | I1822748 | | VERIZON WIRELESS | 525021 | | | -248.78 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 4,080.00 | 2,585.12 | 1,494.88 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525030 | 3,420.00 | | | U |
| 07/01/2017 | INEI | I1804603 | | MOTOROLA INC | 525030 | | 182.95 | | U |
| 07/01/2017 | INEI | I1804603 | | MOTOROLA INC | 525030 | | | -182.95 | U |
| 07/01/2017 | PORD | P1801238 | | MOTOROLA INC | 525030 | | | 3,420.00 | U |
| 08/01/2017 | INEI | I1806431 | | MOTOROLA INC | 525030 | | 182.95 | | U |
| 08/01/2017 | INEI | I1806431 | | MOTOROLA INC | 525030 | | | -182.95 | U |
| 09/01/2017 | INEI | I1807473 | | MOTOROLA INC | 525030 | | 194.50 | | U |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/01/2017 | INEI | I1807473 | | MOTOROLA INC | 525030 | | | -194.50 | U |
| 10/01/2017 | INEI | I1811028 | | MOTOROLA INC | 525030 | | 249.90 | | U |
| 10/01/2017 | INEI | I1811028 | | MOTOROLA INC | 525030 | | | -249.90 | U |
| 11/01/2017 | INEI | I1813461 | | MOTOROLA INC | 525030 | | 234.75 | | U |
| 11/01/2017 | INEI | I1813461 | | MOTOROLA INC | 525030 | | | -234.75 | U |
| 12/01/2017 | INEI | I1815894 | | MOTOROLA INC | 525030 | | 235.40 | | U |
| 12/01/2017 | INEI | I1815894 | | MOTOROLA INC | 525030 | | | -235.40 | U |
| 01/01/2018 | INEI | I1819838 | | MOTOROLA INC | 525030 | | 235.40 | | U |
| 01/01/2018 | INEI | I1819838 | | MOTOROLA INC | 525030 | | | -235.40 | U |
| 02/01/2018 | INEI | I1821806 | | MOTOROLA INC | 525030 | | 275.40 | | U |
| 02/01/2018 | INEI | I1821806 | | MOTOROLA INC | 525030 | | | -275.40 | U |
| 03/01/2018 | INEI | I1823246 | | MOTOROLA INC | 525030 | | 275.20 | | U |
| 03/01/2018 | INEI | I1823246 | | MOTOROLA INC | 525030 | | | -275.20 | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 3,420.00 | 2,066.45 | 1,353.55 | |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525031 | 425.00 | | | U |
| 07/01/2017 | PORD | P1802093 | | MOTOROLA INC | 525031 | | | 301.36 | U |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 425.00 | 0.00 | 301.36 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 17,286.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 1,257.75 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 1,300.79 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 1,279.25 | | U |
| 10/23/2017 | INNI | I1810328 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 1,290.00 | | U |
| 11/20/2017 | INNI | I1813757 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 1,268.50 | | U |
| 12/15/2017 | INNI | I1815200 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 1,300.75 | | U |
| 01/22/2018 | INNI | I1816544 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 1,268.50 | | U |
| 02/22/2018 | INNI | I1819632 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 1,247.00 | | U |
| 03/21/2018 | INNI | I1822729 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 1,236.25 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 17,286.00 | 11,448.79 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 21,000.00 | | | U |
| 07/01/2017 | INEI | I1802299 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | 20.00 | | U |
| 07/01/2017 | INEI | I1802299 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | -20.00 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2017 | INEI | I1802301 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | -20.00 | U |
| 07/01/2017 | INEI | I1802301 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | 20.00 | | U |
| 07/01/2017 | INEI | I1802302 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | 20.00 | | U |
| 07/01/2017 | INEI | I1802302 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | -20.00 | U |
| 07/01/2017 | INEI | I1802303 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | 20.00 | | U |
| 07/01/2017 | INEI | I1802303 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | -20.00 | U |
| 07/01/2017 | INEI | I1802304 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | 20.00 | | U |
| 07/01/2017 | INEI | I1802304 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | -20.00 | U |
| 07/01/2017 | PORD | P1801017 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | 1,500.00 | U |
| 07/01/2017 | PORD | P1801155 | | NATIONAL SHERIFFS ASSOCIATI | 525210 | | | 4,100.00 | U |
| 07/11/2017 | CNEI | A0456203 | I1725166 | SC CRIMINAL JUSTICE ACADEMY | 525210 | | -191.00 | | U |
| 07/11/2017 | CNEI | A0456203 | I1725169 | SC CRIMINAL JUSTICE ACADEMY | 525210 | | -191.00 | | U |
| 07/11/2017 | CNEI | A0456203 | I1725173 | SC CRIMINAL JUSTICE ACADEMY | 525210 | | -191.00 | | U |
| 07/11/2017 | CNEI | A0456203 | I1725174 | SC CRIMINAL JUSTICE ACADEMY | 525210 | | -191.00 | | U |
| 07/11/2017 | CNEI | A0456203 | I1725247 | SC CRIMINAL JUSTICE ACADEMY | 525210 | | -191.00 | | U |
| 07/11/2017 | CNEI | A0456203 | I1725248 | SC CRIMINAL JUSTICE ACADEMY | 525210 | | -191.00 | | U |
| 07/11/2017 | INNI | I1801616 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | 120.00 | | U |
| 07/24/2017 | INEI | I1803482 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | 5.00 | | U |
| 07/24/2017 | INEI | I1803482 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | -5.00 | U |
| 07/24/2017 | INEI | I1803484 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | 5.00 | | U |
| 07/24/2017 | INEI | I1803484 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | -5.00 | U |
| 07/24/2017 | INEI | I1803487 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | 5.00 | | U |
| 07/24/2017 | INEI | I1803487 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | -5.00 | U |
| 07/24/2017 | INEI | I1803489 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | -20.00 | U |
| 07/24/2017 | INEI | I1803489 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | 20.00 | | U |
| 07/24/2017 | INEI | I1803491 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | -5.00 | U |
| 07/24/2017 | INEI | I1803491 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | 5.00 | | U |
| 07/24/2017 | INEI | I1803493 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | -20.00 | U |
| 07/24/2017 | INEI | I1803493 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | 20.00 | | U |
| 07/24/2017 | INEI | I1803495 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | -20.00 | U |
| 07/24/2017 | INEI | I1803495 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | 20.00 | | U |
| 07/24/2017 | INEI | I1803497 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | 20.00 | | U |
| 07/24/2017 | INEI | I1803497 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | -20.00 | U |
| 07/24/2017 | INEI | I1803498 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | 20.00 | | U |
| 07/24/2017 | INEI | I1803498 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | -20.00 | U |
| 07/24/2017 | INEI | I1803500 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | 20.00 | | U |
| 07/24/2017 | INEI | I1803500 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | -20.00 | U |
| 07/26/2017 | INEI | I1803485 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | 5.00 | | U |
| 07/26/2017 | INEI | I1803485 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | -5.00 | U |
| 08/10/2017 | INNI | TR13323 | | SC JAIL ADMINISTRATORS ASSO | 525210 | | 150.00 | | U |

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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/10/2017 | INNI | TR24655 | | SC JAIL ADMINISTRATORS ASSO | 525210 | | 175.00 | | U |
| 08/10/2017 | INNI | TR13322 | | SC JAIL ADMINISTRATORS ASSO | 525210 | | 175.00 | | U |
| 08/10/2017 | INNI | TR24658 | | SC JAIL ADMINISTRATORS ASSO | 525210 | | 175.00 | | U |
| 08/10/2017 | ICNI | TR13323 | | SC JAIL ADMINISTRATORS ASSO | 525210 | | -150.00 | | U |
| 08/10/2017 | ICNI | TR24655 | | SC JAIL ADMINISTRATORS ASSO | 525210 | | -175.00 | | U |
| 08/10/2017 | ICNI | TR13322 | | SC JAIL ADMINISTRATORS ASSO | 525210 | | -175.00 | | U |
| 08/10/2017 | INNI | TR13322A | | SC JAIL ADMINISTRATORS ASSO | 525210 | | 175.00 | | U |
| 08/10/2017 | INNI | TR24655A | | SC JAIL ADMINISTRATORS ASSO | 525210 | | 175.00 | | U |
| 08/10/2017 | INNI | TR13323A | | SC JAIL ADMINISTRATORS ASSO | 525210 | | 150.00 | | U |
| 08/10/2017 | INNI | TR24656 | | SC JAIL ADMINISTRATORS ASSO | 525210 | | 175.00 | | U |
| 08/14/2017 | INNI | CR18109 | | RESOURCE DEVELOPMENT ASSOCI | 525210 | | 1,010.00 | | U |
| 08/31/2017 | CNEI | A0458794 | I1803482 | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | 5.00 | U |
| 08/31/2017 | CNEI | A0458794 | I1803482 | SC CRIMINAL JUSTICE ACADEMY | 525210 | | -5.00 | | U |
| 08/31/2017 | CNEI | A0458794 | I1803484 | SC CRIMINAL JUSTICE ACADEMY | 525210 | | -5.00 | | U |
| 08/31/2017 | CNEI | A0458794 | I1803484 | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | 5.00 | U |
| 08/31/2017 | CNEI | A0458794 | I1803485 | SC CRIMINAL JUSTICE ACADEMY | 525210 | | -5.00 | | U |
| 08/31/2017 | CNEI | A0458794 | I1803485 | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | 5.00 | U |
| 08/31/2017 | CNEI | A0458794 | I1803487 | SC CRIMINAL JUSTICE ACADEMY | 525210 | | -5.00 | | U |
| 08/31/2017 | CNEI | A0458794 | I1803489 | SC CRIMINAL JUSTICE ACADEMY | 525210 | | -20.00 | | U |
| 08/31/2017 | CNEI | A0458794 | I1803489 | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | 20.00 | U |
| 08/31/2017 | CNEI | A0458794 | I1803491 | SC CRIMINAL JUSTICE ACADEMY | 525210 | | -5.00 | | U |
| 08/31/2017 | CNEI | A0458794 | I1803491 | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | 5.00 | U |
| 08/31/2017 | CNEI | A0458794 | I1803493 | SC CRIMINAL JUSTICE ACADEMY | 525210 | | -20.00 | | U |
| 08/31/2017 | CNEI | A0458794 | I1803493 | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | 20.00 | U |
| 08/31/2017 | CNEI | A0458794 | I1803495 | SC CRIMINAL JUSTICE ACADEMY | 525210 | | -20.00 | | U |
| 08/31/2017 | CNEI | A0458794 | I1803495 | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | 20.00 | U |
| 08/31/2017 | CNEI | A0458794 | I1803497 | SC CRIMINAL JUSTICE ACADEMY | 525210 | | -20.00 | | U |
| 08/31/2017 | CNEI | A0458794 | I1803497 | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | 20.00 | U |
| 08/31/2017 | CNEI | A0458794 | I1803498 | SC CRIMINAL JUSTICE ACADEMY | 525210 | | -20.00 | | U |
| 08/31/2017 | CNEI | A0458794 | I1803498 | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | 20.00 | U |
| 08/31/2017 | CNEI | A0458794 | I1803500 | SC CRIMINAL JUSTICE ACADEMY | 525210 | | -20.00 | | U |
| 08/31/2017 | CNEI | A0458794 | I1803500 | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | 20.00 | U |
| 09/05/2017 | INNI | TR13323B | | JONES, KEVIN | 525210 | | 439.47 | | U |
| 09/05/2017 | INNI | TR24656A | | FLOYD, STEPHANIE | 525210 | | 439.47 | | U |
| 09/05/2017 | INNI | TR24658A | | THOMAS, ORMICA | 525210 | | 82.50 | | U |
| 09/05/2017 | INNI | TR13322B | | SCHUCK, ALBERT A. | 525210 | | 82.50 | | U |
| 09/05/2017 | INNI | TR24655B | | SCOTT, GERRY | 525210 | | 439.47 | | U |
| 09/07/2017 | INEI | I1807243 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | -20.00 | U |
| 09/07/2017 | INEI | I1807243 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | 20.00 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/20/2017 | INNI | EX13323 | | JONES, KEVIN | 525210 | | 45.12 | | U |
| 09/20/2017 | INNI | EX24655 | | SCOTT, GERRY | 525210 | | 45.12 | | U |
| 09/20/2017 | INNI | EX24656 | | FLOYD, STEPHANIE | 525210 | | 45.12 | | U |
| 09/30/2017 | JE15 | J1801236 | | BUDGETARY REIMBURSEMENT SEPT | 525210 | | -40.00 | | U |
| 10/05/2017 | INEI | I1810293 | | PUBLIX SUPER MARKETS INC | 525210 | | | -81.04 | U |
| 10/05/2017 | INEI | I1810293 | | PUBLIX SUPER MARKETS INC | 525210 | | 81.04 | | U |
| 10/18/2017 | CORD | P1800993 | | PUBLIX SUPER MARKETS INC | 525210 | | | 500.00 | U |
| 10/19/2017 | INEI | I1810801 | | NATIONAL SHERIFFS ASSOCIATI | 525210 | | 2,030.55 | | U |
| 10/19/2017 | INEI | I1810801 | | NATIONAL SHERIFFS ASSOCIATI | 525210 | | | -2,030.55 | U |
| 10/25/2017 | INEI | I1810294 | | PUBLIX SUPER MARKETS INC | 525210 | | 60.52 | | U |
| 10/25/2017 | INEI | I1810294 | | PUBLIX SUPER MARKETS INC | 525210 | | | -60.52 | U |
| 10/26/2017 | INNI | TR24974 | | SC JAIL ADMINISTRATORS ASSO | 525210 | | 25.00 | | U |
| 10/26/2017 | INNI | TR24975 | | SC JAIL ADMINISTRATORS ASSO | 525210 | | 25.00 | | U |
| 10/26/2017 | INNI | TR24976 | | SC JAIL ADMINISTRATORS ASSO | 525210 | | 25.00 | | U |
| 10/26/2017 | INNI | TR24977 | | SC JAIL ADMINISTRATORS ASSO | 525210 | | 25.00 | | U |
| 10/31/2017 | INEI | I1811694 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | 40.00 | | U |
| 10/31/2017 | INEI | I1811694 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | -40.00 | U |
| 11/08/2017 | INNI | TR24982 | | SC LAW ENFORCEMENT OFFICERS | 525210 | | 25.00 | | U |
| 11/10/2017 | INEI | I1812036 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | 35.00 | | U |
| 11/10/2017 | INEI | I1812036 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | -35.00 | U |
| 11/18/2017 | INNI | CR18373 | | RESOURCE DEVELOPMENT ASSOCI | 525210 | | 855.00 | | U |
| 12/08/2017 | INEI | I1813988 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | 140.00 | | U |
| 12/08/2017 | INEI | I1813988 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | -140.00 | U |
| 12/14/2017 | INNI | CR18408 | | PAUL BUTLER PRESENTATIONS | 525210 | | 3,000.00 | | U |
| 01/10/2018 | INNI | I1820651 | | PETTY CASH/SHERIFF'S DEPT | 525210 | | 22.73 | | U |
| 01/12/2018 | INEI | I1816703 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | 40.00 | | U |
| 01/12/2018 | INEI | I1816703 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | -40.00 | U |
| 01/18/2018 | INNI | CR18583 | | RESOURCE DEVELOPMENT ASSOCI | 525210 | | 855.00 | | U |
| 01/25/2018 | INEI | I1817804 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | 35.00 | | U |
| 01/25/2018 | INEI | I1817804 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | -35.00 | U |
| 02/14/2018 | INNI | TR25356 | | SC ASSOCIATION OF COUNTIES | 525210 | | 160.00 | | U |
| 02/27/2018 | INNI | TR25364 | | SC JAIL ADMINISTRATORS ASSO | 525210 | | 100.00 | | U |
| 03/02/2018 | INNI | TR25364A | | JONES, KEVIN | 525210 | | 338.90 | | U |
| 03/08/2018 | INNI | TR25400 | | SC JAIL ADMINISTRATORS ASSO | 525210 | | 150.00 | | U |
| 03/08/2018 | INNI | TR254400 | | MCDERMOTT, SCOTT | 525210 | | 419.11 | | U |
| 03/12/2018 | INNI | TR25362 | | COMPLIANCE & ACCREDITATION | 525210 | | 200.00 | | U |
| 03/12/2018 | INNI | TR25360 | | COMPLIANCE & ACCREDITATION | 525210 | | 200.00 | | U |
| 03/12/2018 | INNI | TR25403 | | COMPLIANCE & ACCREDITATION | 525210 | | 200.00 | | U |
| 03/12/2018 | INNI | TR25402 | | COMPLIANCE & ACCREDITATION | 525210 | | 200.00 | | U |
| 03/13/2018 | CNNI | A0465936 | TR25356 | SC ASSOCIATION OF COUNTIES | 525210 | | -160.00 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 03/23/2018 | INNI | EX25364 | | JONES, KEVIN | 525210 | | 81.08 | | U |
| 03/23/2018 | INNI | EX25400 | | MCDERMOTT, SCOTT | 525210 | | 101.19 | | U |
| 03/28/2018 | INEI | I1822915 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | 20.00 | | U |
| 03/28/2018 | INEI | I1822915 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | -20.00 | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 21,000.00 | 11,862.89 | 3,497.89 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525230 | 10,000.00 | | | U |
| 07/01/2017 | INNI | CR18051 | | SC LAW ENFORCEMENT OFFICERS | 525230 | | 3,090.00 | | U |
| 08/03/2017 | INNI | CR18081 | | NATIONAL SHERIFFS ASSOCIATI | 525230 | | 54.00 | | U |
| 10/03/2017 | PORD | P1802476 | | NATIONAL SHERIFFS ASSOCIATI | 525230 | | | 71.00 | U |
| 11/01/2017 | REQP | R1800477 | | SHANNON FOX | 525230 | | | 48.00 | U |
| 11/02/2017 | REQP | R1800479 | | SHANNON FOX | 525230 | | | 48.00 | U |
| 11/06/2017 | INEI | I1809954 | | NATIONAL SHERIFFS ASSOCIATI | 525230 | | | -71.00 | U |
| 11/06/2017 | INEI | I1809954 | | NATIONAL SHERIFFS ASSOCIATI | 525230 | | 71.00 | | U |
| 11/08/2017 | POLQ | P1802549 | | AMERICAN JAIL ASSOCIATION | 525230 | | | -48.00 | U |
| 11/08/2017 | PORD | P1802549 | | AMERICAN JAIL ASSOCIATION | 525230 | | | 48.00 | U |
| 11/08/2017 | POLQ | P1802550 | | AMERICAN JAIL ASSOCIATION | 525230 | | | -48.00 | U |
| 11/08/2017 | PORD | P1802550 | | AMERICAN JAIL ASSOCIATION | 525230 | | | 48.00 | U |
| 11/13/2017 | REQP | R1800509 | | SHANNON FOX | 525230 | | | 149.00 | U |
| 11/15/2017 | POLQ | P1802645 | | CIVIC RESEARCH INSTITUTE IN | 525230 | | | -149.00 | U |
| 11/15/2017 | PORD | P1802645 | | CIVIC RESEARCH INSTITUTE IN | 525230 | | | 149.00 | U |
| 11/28/2017 | INNI | CR18336 | | SC SECRETARY OF STATE | 525230 | | 25.00 | | U |
| 11/28/2017 | INNI | CR18335 | | SC SECRETARY OF STATE | 525230 | | 25.00 | | U |
| 11/28/2017 | INNI | CR18344 | | SC SECRETARY OF STATE | 525230 | | 25.00 | | U |
| 12/04/2017 | INEI | I1812009 | | AMERICAN JAIL ASSOCIATION | 525230 | | | -48.00 | U |
| 12/04/2017 | INEI | I1812009 | | AMERICAN JAIL ASSOCIATION | 525230 | | 48.00 | | U |
| 12/04/2017 | INEI | I1812020 | | AMERICAN JAIL ASSOCIATION | 525230 | | 48.00 | | U |
| 12/04/2017 | INEI | I1812020 | | AMERICAN JAIL ASSOCIATION | 525230 | | | -48.00 | U |
| 12/04/2017 | PORD | P1802821 | | AMERICAN CORRECTIONAL ASSOC | 525230 | | | 112.00 | U |
| 12/07/2017 | INEI | I1812490 | | AMERICAN CORRECTIONAL ASSOC | 525230 | | | -112.00 | U |
| 12/07/2017 | INEI | I1812490 | | AMERICAN CORRECTIONAL ASSOC | 525230 | | 112.00 | | U |
| 12/15/2017 | INEI | I1814639 | | CIVIC RESEARCH INSTITUTE IN | 525230 | | 149.00 | | U |
| 12/15/2017 | INEI | I1814639 | | CIVIC RESEARCH INSTITUTE IN | 525230 | | | -149.00 | U |
| 02/22/2018 | INNI | CR18629 | | COMPLIANCE & ACCREDITATION | 525230 | | 75.00 | | U |
| 03/07/2018 | INNI | CR18653 | | AMERICAN CORRECTIONAL ASSOC | 525230 | | 35.00 | | U |
| 03/21/2018 | INNI | CR18742 | | AMERICAN JAIL ASSOCIATION | 525230 | | 48.00 | | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 10,000.00 | 3,805.00 | 0.00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Util / Law Enforcement Center | | | | | 525331 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525331 | 6,553.00 | | | U |
| 07/11/2017 | INNI | I1800958 | | SCE&G | 525331 | | 524.37 | | U |
| 07/11/2017 | INNI | I1800987 | | SCE&G | 525331 | | 50.45 | | U |
| 08/10/2017 | INNI | I1802859 | | SCE&G | 525331 | | 619.68 | | U |
| 08/10/2017 | INNI | I1802859 | | SCE&G | 525331 | | 52.95 | | U |
| 09/11/2017 | INNI | I1805793 | | SCE&G | 525331 | | 659.19 | | U |
| 09/11/2017 | INNI | I1805822 | | SCE&G | 525331 | | 40.88 | | U |
| 10/10/2017 | INNI | I1808212 | | SCE&G | 525331 | | 551.96 | | U |
| 10/10/2017 | INNI | I1808212 | | SCE&G | 525331 | | 48.82 | | U |
| 11/07/2017 | INNI | I1811373 | | SCE&G | 525331 | | 403.06 | | U |
| 11/07/2017 | INNI | I1811373 | | SCE&G | 525331 | | 45.88 | | U |
| 12/07/2017 | INNI | I1812737 | | SCE&G | 525331 | | 411.30 | | U |
| 12/07/2017 | INNI | I1812737 | | SCE&G | 525331 | | 32.64 | | U |
| 01/09/2018 | INNI | I1815050 | | SCE&G | 525331 | | 31.76 | | U |
| 01/09/2018 | INNI | I1815050 | | SCE&G | 525331 | | 506.06 | | U |
| 02/08/2018 | INNI | I1817393 | | SCE&G | 525331 | | 742.93 | | U |
| 02/08/2018 | INNI | I1817393 | | SCE&G | 525331 | | 40.15 | | U |
| 03/09/2018 | INNI | I1819733 | | SCE&G | 525331 | | 36.03 | | U |
| 03/09/2018 | INNI | I1819733 | | SCE&G | 525331 | | 430.44 | | U |
| ENDING BALANCE: Util / Law Enforcement Center | | | | | 525331 | 6,553.00 | 5,228.55 | 0.00 | |
| BEGINNING BALANCE: Util / New Jail | | | | | 525363 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525363 | 242,746.00 | | | U |
| 07/11/2017 | INNI | I1800946 | | SCE&G | 525363 | | 33.82 | | U |
| 07/11/2017 | INNI | I1800975 | | SCE&G | 525363 | | 11,071.22 | | U |
| 07/11/2017 | INNI | I1800986 | | SCE&G | 525363 | | 70.17 | | U |
| 07/12/2017 | INNI | I1802240 | | TOWN OF LEXINGTON | 525363 | | 7,843.05 | | U |
| 08/10/2017 | INNI | I1802859 | | SCE&G | 525363 | | 10,874.18 | | U |
| 08/10/2017 | INNI | I1802859 | | SCE&G | 525363 | | 30.87 | | U |
| 08/10/2017 | INNI | I1802859 | | SCE&G | 525363 | | 65.31 | | U |
| 08/29/2017 | INNI | I1805400 | | TOWN OF LEXINGTON | 525363 | | 5,012.03 | | U |
| 09/11/2017 | INNI | I1805810 | | SCE&G | 525363 | | 11,332.97 | | U |
| 09/11/2017 | INNI | I1805821 | | SCE&G | 525363 | | 71.35 | | U |
| 09/11/2017 | INNI | I1805835 | | SCE&G | 525363 | | 31.02 | | U |
| 09/11/2017 | INNI | I1807732 | | TOWN OF LEXINGTON | 525363 | | 9,641.93 | | U |
| 10/09/2017 | INNI | I1809760 | | TOWN OF LEXINGTON | 525363 | | 7,959.25 | | U |
| 10/10/2017 | INNI | I1808212 | | SCE&G | 525363 | | 68.84 | | U |
| 10/10/2017 | INNI | I1808212 | | SCE&G | 525363 | | 9,333.73 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/10/2017 | INNI | I1808212 | | SCE&G | 525363 | | 31.02 | | U |
| 11/02/2017 | INNI | I1812136 | | TOWN OF LEXINGTON | 525363 | | 6,297.61 | | U |
| 11/07/2017 | INNI | I1811373 | | SCE&G | 525363 | | 30.87 | | U |
| 11/07/2017 | INNI | I1811373 | | SCE&G | 525363 | | 8,805.83 | | U |
| 11/07/2017 | INNI | I1811373 | | SCE&G | 525363 | | 67.38 | | U |
| 12/07/2017 | INNI | I1812737 | | SCE&G | 525363 | | 31.17 | | U |
| 12/07/2017 | INNI | I1812737 | | SCE&G | 525363 | | 9,543.74 | | U |
| 12/07/2017 | INNI | I1812737 | | SCE&G | 525363 | | 73.41 | | U |
| 12/07/2017 | INNI | I1814555 | | TOWN OF LEXINGTON | 525363 | | 5,929.78 | | U |
| 01/09/2018 | INNI | I1815050 | | SCE&G | 525363 | | 31.02 | | U |
| 01/09/2018 | INNI | I1815050 | | SCE&G | 525363 | | 68.11 | | U |
| 01/09/2018 | INNI | I1815050 | | SCE&G | 525363 | | 10,022.38 | | U |
| 01/30/2018 | INNI | I1816837 | | TOWN OF LEXINGTON | 525363 | | 6,382.70 | | U |
| 02/08/2018 | INNI | I1817393 | | SCE&G | 525363 | | 34.11 | | U |
| 02/08/2018 | INNI | I1817393 | | SCE&G | 525363 | | 11,643.01 | | U |
| 02/08/2018 | INNI | I1817393 | | SCE&G | 525363 | | 71.80 | | U |
| 02/28/2018 | INNI | I1818980 | | TOWN OF LEXINGTON | 525363 | | 5,417.38 | | U |
| 03/09/2018 | INNI | I1819733 | | SCE&G | 525363 | | 68.39 | | U |
| 03/09/2018 | INNI | I1819733 | | SCE&G | 525363 | | 10,081.96 | | U |
| 03/09/2018 | INNI | I1819733 | | SCE&G | 525363 | | 35.00 | | U |
| 03/27/2018 | INNI | I1821515 | | TOWN OF LEXINGTON | 525363 | | 5,736.72 | | U |
| ENDING BALANCE: Util / New Jail | | | | | 525363 | 242,746.00 | 153,843.13 | 0.00 | |
| BEGINNING BALANCE: Util / Jail Electric Gate | | | | | 525364 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525364 | 324.00 | | | U |
| 07/11/2017 | INNI | I1800982 | | SCE&G | 525364 | | 29.98 | | U |
| 08/10/2017 | INNI | I1802859 | | SCE&G | 525364 | | 29.84 | | U |
| 09/11/2017 | INNI | I1805817 | | SCE&G | 525364 | | 29.98 | | U |
| 10/10/2017 | INNI | I1808212 | | SCE&G | 525364 | | 29.84 | | U |
| 11/07/2017 | INNI | I1811373 | | SCE&G | 525364 | | 29.84 | | U |
| 12/07/2017 | INNI | I1812737 | | SCE&G | 525364 | | 29.98 | | U |
| 01/09/2018 | INNI | I1815050 | | SCE&G | 525364 | | 29.98 | | U |
| 02/08/2018 | INNI | I1817393 | | SCE&G | 525364 | | 29.98 | | U |
| 03/09/2018 | INNI | I1819733 | | SCE&G | 525364 | | 29.84 | | U |
| ENDING BALANCE: Util / Jail Electric Gate | | | | | 525364 | 324.00 | 269.26 | 0.00 | |
| BEGINNING BALANCE: Util / Detention PODS | | | | | 525366 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525366 | 255,673.00 | | | U |

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| 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 | I1800974 | | SCE&G | 525366 | | 14,498.95 | | U |
| 07/12/2017 | INNI | I1802248 | | TOWN OF LEXINGTON | 525366 | | 13,708.20 | | U |
| 08/10/2017 | INNI | I1802859 | | SCE&G | 525366 | | 14,366.52 | | U |
| 08/29/2017 | INNI | I1805408 | | TOWN OF LEXINGTON | 525366 | | 7,929.05 | | U |
| 09/11/2017 | INNI | I1805809 | | SCE&G | 525366 | | 14,903.90 | | U |
| 09/11/2017 | INNI | I1807740 | | TOWN OF LEXINGTON | 525366 | | 14,184.00 | | U |
| 10/09/2017 | INNI | I1809768 | | TOWN OF LEXINGTON | 525366 | | 11,367.63 | | U |
| 10/10/2017 | INNI | I1808212 | | SCE&G | 525366 | | 13,552.20 | | U |
| 11/02/2017 | INNI | I1812145 | | TOWN OF LEXINGTON | 525366 | | 13,302.85 | | U |
| 11/07/2017 | INNI | I1811373 | | SCE&G | 525366 | | 13,016.86 | | U |
| 12/07/2017 | INNI | I1812737 | | SCE&G | 525366 | | 11,929.97 | | U |
| 01/09/2018 | INNI | I1814564 | | TOWN OF LEXINGTON | 525366 | | 12,688.88 | | U |
| 01/09/2018 | INNI | I1815050 | | SCE&G | 525366 | | 12,441.22 | | U |
| 01/30/2018 | INNI | I1816845 | | TOWN OF LEXINGTON | 525366 | | 12,992.67 | | U |
| 02/08/2018 | INNI | I1817393 | | SCE&G | 525366 | | 14,626.60 | | U |
| 02/28/2018 | INNI | I1818988 | | TOWN OF LEXINGTON | 525366 | | 10,508.44 | | U |
| 03/09/2018 | INNI | I1819733 | | SCE&G | 525366 | | 12,369.15 | | U |
| 03/27/2018 | INNI | I1821523 | | TOWN OF LEXINGTON | 525366 | | 11,118.75 | | U |
| ENDING BALANCE: | | | | Util / Detention PODS | 525366 | 255,673.00 | 229,505.84 | 0.00 | |
| BEGINNING BALANCE: | | | | Gas, Fuel, & Oil | 525400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525400 | 300.00 | | | U |
| 07/01/2017 | PORD | P1801219 | | PALMETTO PROPANE / BATESBUR | 525400 | | | 300.00 | U |
| ENDING BALANCE: | | | | Gas, Fuel, & Oil | 525400 | 300.00 | 0.00 | 300.00 | |
| BEGINNING BALANCE: | | | | Small Equipment Fuel | 525405 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525405 | 2,500.00 | | | U |
| 07/01/2017 | PORD | P1800782 | | FLEETCOR TECHNOLOGIES | 525405 | | | 1,000.00 | U |
| 07/17/2017 | INEI | I1804960 | | FLEETCOR TECHNOLOGIES | 525405 | | 58.14 | | U |
| 07/17/2017 | INEI | I1804960 | | FLEETCOR TECHNOLOGIES | 525405 | | | -58.14 | U |
| 07/24/2017 | INEI | I1804962 | | FLEETCOR TECHNOLOGIES | 525405 | | 58.76 | | U |
| 07/24/2017 | INEI | I1804962 | | FLEETCOR TECHNOLOGIES | 525405 | | | -58.76 | U |
| 08/21/2017 | INEI | I1805261 | | FLEETCOR TECHNOLOGIES | 525405 | | 49.68 | | U |
| 08/21/2017 | INEI | I1805261 | | FLEETCOR TECHNOLOGIES | 525405 | | | -49.68 | U |
| 08/28/2017 | INEI | I1806180 | | FLEETCOR TECHNOLOGIES | 525405 | | 39.41 | | U |
| 08/28/2017 | INEI | I1806180 | | FLEETCOR TECHNOLOGIES | 525405 | | | -39.41 | U |
| 10/12/2017 | INEI | I1809752 | | FLEETCOR TECHNOLOGIES | 525405 | | 43.15 | | U |
| 10/12/2017 | INEI | I1809752 | | FLEETCOR TECHNOLOGIES | 525405 | | | -43.15 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 03/19/2018 | INEI | I1824355 | | FLEETCOR TECHNOLOGIES | 525405 | | 69.63 | | U |
| 03/19/2018 | INEI | I1824355 | | FLEETCOR TECHNOLOGIES | 525405 | | | -69.63 | U |
| ENDING BALANCE: Small Equipment Fuel | | | | | 525405 | 2,500.00 | 318.77 | 681.23 | |
| 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 |
| 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 |
| 08/30/2017 | INEI | I1804455 | | DIAMOND GRAPHIC LLC | 525600 | | 39.38 | | U |
| 08/30/2017 | INEI | I1804455 | | DIAMOND GRAPHIC LLC | 525600 | | | -39.38 | U |
| 08/31/2017 | JE15 | J1802259 | | PA 18-32 | 525600 | | 642.64 | | U |
| 09/08/2017 | INEI | I1807267 | | US PATRIOT, LLC | 525600 | | | -268.38 | U |
| 09/08/2017 | INEI | I1807267 | | US PATRIOT, LLC | 525600 | | 268.38 | | U |
| 09/13/2017 | INEI | I1808022 | | US PATRIOT, LLC | 525600 | | | -2,683.80 | U |
| 09/13/2017 | INEI | I1808022 | | US PATRIOT, LLC | 525600 | | 2,683.80 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/14/2017 | INEI | I1807194 | | DIAMOND GRAPHIC LLC | 525600 | | 295.32 | | U |
| 09/14/2017 | INEI | I1807194 | | DIAMOND GRAPHIC LLC | 525600 | | | -295.32 | U |
| 09/15/2017 | REQP | R1800283 | | SYLVIA DILLON | 525600 | | | 2,712.45 | U |
| 09/18/2017 | INEI | I1807857 | | DIAMOND GRAPHIC LLC | 525600 | | | -295.32 | U |
| 09/18/2017 | INEI | I1807857 | | DIAMOND GRAPHIC LLC | 525600 | | 295.32 | | U |
| 09/19/2017 | POLQ | P1801998 | | MOTOROLA INC | 525600 | | | -2,712.45 | U |
| 09/19/2017 | PORD | P1801998 | | MOTOROLA INC | 525600 | | | 2,712.45 | U |
| 09/19/2017 | INEI | I1807909 | | DIAMOND GRAPHIC LLC | 525600 | | | -311.37 | U |
| 09/19/2017 | INEI | I1807909 | | DIAMOND GRAPHIC LLC | 525600 | | 311.37 | | U |
| 09/20/2017 | INEI | I1808570 | | DIAMOND GRAPHIC LLC | 525600 | | | -780.00 | U |
| 09/20/2017 | INEI | I1808570 | | DIAMOND GRAPHIC LLC | 525600 | | 780.00 | | U |
| 09/26/2017 | INEI | I1809748 | | DIAMOND GRAPHIC LLC | 525600 | | | -41.52 | U |
| 09/26/2017 | INEI | I1809748 | | DIAMOND GRAPHIC LLC | 525600 | | 41.52 | | U |
| 09/29/2017 | INEI | I1808917 | | MOTOROLA INC | 525600 | | | -2,712.45 | U |
| 09/29/2017 | INEI | I1808917 | | MOTOROLA INC | 525600 | | 2,712.45 | | U |
| 09/30/2017 | JE15 | J1802260 | | PA 18-33 | 525600 | | 615.79 | | U |
| 10/04/2017 | POCL | *1800892 | | Close PO P1800281 | 525600 | | | -100.00 | U |
| 10/05/2017 | CORD | P1800278 | | DIAMOND GRAPHIC LLC | 525600 | | | 780.00 | U |
| 10/06/2017 | INEI | I1809749 | | DIAMOND GRAPHIC LLC | 525600 | | | -20.76 | U |
| 10/06/2017 | INEI | I1809749 | | DIAMOND GRAPHIC LLC | 525600 | | 20.76 | | U |
| 10/09/2017 | INEI | I1810515 | | DIAMOND GRAPHIC LLC | 525600 | | 83.04 | | U |
| 10/09/2017 | INEI | I1810515 | | DIAMOND GRAPHIC LLC | 525600 | | | -83.04 | U |
| 10/19/2017 | INEI | I1810462 | | WRIGHT-JOHNSTON INC | 525600 | | 95.95 | | U |
| 10/19/2017 | INEI | I1810462 | | WRIGHT-JOHNSTON INC | 525600 | | | -95.95 | U |
| 10/19/2017 | INEI | I1810463 | | WRIGHT-JOHNSTON INC | 525600 | | | -95.95 | U |
| 10/19/2017 | INEI | I1810463 | | WRIGHT-JOHNSTON INC | 525600 | | 95.95 | | U |
| 10/19/2017 | INEI | I1810464 | | WRIGHT-JOHNSTON INC | 525600 | | 95.95 | | U |
| 10/19/2017 | INEI | I1810464 | | WRIGHT-JOHNSTON INC | 525600 | | | -95.93 | U |
| 10/19/2017 | INEI | I1810465 | | WRIGHT-JOHNSTON INC | 525600 | | | -26.72 | U |
| 10/19/2017 | INEI | I1810465 | | WRIGHT-JOHNSTON INC | 525600 | | 26.72 | | U |
| 10/19/2017 | INEI | I1810466 | | WRIGHT-JOHNSTON INC | 525600 | | | -26.72 | U |
| 10/19/2017 | INEI | I1810466 | | WRIGHT-JOHNSTON INC | 525600 | | 26.72 | | U |
| 10/19/2017 | INEI | I1810467 | | WRIGHT-JOHNSTON INC | 525600 | | | -26.70 | U |
| 10/19/2017 | INEI | I1810467 | | WRIGHT-JOHNSTON INC | 525600 | | 26.72 | | U |
| 10/19/2017 | INEI | I1810468 | | WRIGHT-JOHNSTON INC | 525600 | | | -3.53 | U |
| 10/19/2017 | INEI | I1810468 | | WRIGHT-JOHNSTON INC | 525600 | | | -21.29 | U |
| 10/19/2017 | INEI | I1810468 | | WRIGHT-JOHNSTON INC | 525600 | | 21.29 | | U |
| 10/19/2017 | INEI | I1810468 | | WRIGHT-JOHNSTON INC | 525600 | | | 3.53 | U |
| 10/19/2017 | INEI | I1810469 | | WRIGHT-JOHNSTON INC | 525600 | | 21.29 | | U |
| 10/19/2017 | INEI | I1810469 | | WRIGHT-JOHNSTON INC | 525600 | | | -21.29 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/19/2017 | INEI | I1810469 | | WRIGHT-JOHNSTON INC | 525600 | | 3.53 | | U |
| 10/19/2017 | INEI | I1810469 | | WRIGHT-JOHNSTON INC | 525600 | | | -3.53 | U |
| 10/19/2017 | INEI | I1810470 | | WRIGHT-JOHNSTON INC | 525600 | | 21.29 | | U |
| 10/19/2017 | INEI | I1810470 | | WRIGHT-JOHNSTON INC | 525600 | | | -21.30 | U |
| 10/19/2017 | INEI | I1810470 | | WRIGHT-JOHNSTON INC | 525600 | | 3.53 | | U |
| 10/19/2017 | INEI | I1810470 | | WRIGHT-JOHNSTON INC | 525600 | | | -3.53 | U |
| 10/19/2017 | INEI | I1810471 | | WRIGHT-JOHNSTON INC | 525600 | | 13.88 | | U |
| 10/19/2017 | INEI | I1810471 | | WRIGHT-JOHNSTON INC | 525600 | | | -13.88 | U |
| 10/19/2017 | INEI | I1810472 | | WRIGHT-JOHNSTON INC | 525600 | | 13.88 | | U |
| 10/19/2017 | INEI | I1810472 | | WRIGHT-JOHNSTON INC | 525600 | | | -13.88 | U |
| 10/19/2017 | INEI | I1810473 | | WRIGHT-JOHNSTON INC | 525600 | | 13.88 | | U |
| 10/19/2017 | INEI | I1810473 | | WRIGHT-JOHNSTON INC | 525600 | | | -13.86 | U |
| 10/19/2017 | INEI | I1810474 | | WRIGHT-JOHNSTON INC | 525600 | | 48.10 | | U |
| 10/19/2017 | INEI | I1810474 | | WRIGHT-JOHNSTON INC | 525600 | | | -48.10 | U |
| 10/19/2017 | INEI | I1810476 | | WRIGHT-JOHNSTON INC | 525600 | | 48.10 | | U |
| 10/19/2017 | INEI | I1810476 | | WRIGHT-JOHNSTON INC | 525600 | | | -48.10 | U |
| 10/26/2017 | INEI | I1810517 | | DIAMOND GRAPHIC LLC | 525600 | | | -1,048.60 | U |
| 10/26/2017 | INEI | I1810517 | | DIAMOND GRAPHIC LLC | 525600 | | 1,048.60 | | U |
| 10/31/2017 | INEI | I1811715 | | US PATRIOT, LLC | 525600 | | | -613.44 | U |
| 10/31/2017 | INEI | I1811715 | | US PATRIOT, LLC | 525600 | | 613.44 | | U |
| 10/31/2017 | JE15 | J1802261 | | PA 18-34 | 525600 | | 518.99 | | U |
| 11/15/2017 | INEI | I1812636 | | US PATRIOT, LLC | 525600 | | | -1,533.60 | U |
| 11/15/2017 | INEI | I1812636 | | US PATRIOT, LLC | 525600 | | 1,533.60 | | U |
| 11/17/2017 | INEI | I1812549 | | DIAMOND GRAPHIC LLC | 525600 | | | -393.76 | U |
| 11/17/2017 | INEI | I1812549 | | DIAMOND GRAPHIC LLC | 525600 | | 393.76 | | U |
| 11/17/2017 | INEI | I1812639 | | US PATRIOT, LLC | 525600 | | 1,533.60 | | U |
| 11/17/2017 | INEI | I1812639 | | US PATRIOT, LLC | 525600 | | | -1,533.60 | U |
| 11/17/2017 | INEI | I1814513 | | AXON ENTERPRISE INC | 525600 | | 6,110.98 | | U |
| 11/17/2017 | INEI | I1814513 | | AXON ENTERPRISE INC | 525600 | | | -6,110.98 | U |
| 11/28/2017 | INEI | I1813293 | | DIAMOND GRAPHIC LLC | 525600 | | 393.76 | | U |
| 11/28/2017 | INEI | I1813293 | | DIAMOND GRAPHIC LLC | 525600 | | | -393.76 | U |
| 11/30/2017 | INEI | I1813411 | | DIAMOND GRAPHIC LLC | 525600 | | | -787.52 | U |
| 11/30/2017 | INEI | I1813411 | | DIAMOND GRAPHIC LLC | 525600 | | 787.52 | | U |
| 11/30/2017 | JE15 | J1802262 | | PA 18-35 | 525600 | | 68.76 | | U |
| 12/14/2017 | INEI | I1814533 | | DIAMOND GRAPHIC LLC | 525600 | | 78.76 | | U |
| 12/14/2017 | INEI | I1814533 | | DIAMOND GRAPHIC LLC | 525600 | | | -78.76 | U |
| 12/31/2017 | JE15 | J1802263 | | PA 18-36 | 525600 | | 320.62 | | U |
| 01/02/2018 | INEI | I1816140 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | -2,535.73 | U |
| 01/02/2018 | INEI | I1816140 | | LAWMENS SAFETY SUPPLY INC | 525600 | | 2,535.73 | | U |
| 01/02/2018 | INEI | I1816154 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | -432.39 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/02/2018 | INEI | I1816154 | | LAWMENS SAFETY SUPPLY INC | 525600 | | 432.39 | | U |
| 01/03/2018 | CORD | P1801117 | | AXON ENTERPRISE INC | 525600 | | | 6,150.00 | U |
| 01/10/2018 | INEI | I1818030 | | DIAMOND GRAPHIC LLC | 525600 | | | -95.02 | U |
| 01/10/2018 | INEI | I1818030 | | DIAMOND GRAPHIC LLC | 525600 | | 95.02 | | U |
| 01/19/2018 | REQP | R1800712 | | SHANNON FOX | 525600 | | | 192.59 | U |
| 01/19/2018 | REQP | R1800712 | | SHANNON FOX | 525600 | | | 385.18 | U |
| 01/24/2018 | POLQ | P1803290 | | GALLS LLC | 525600 | | | -192.59 | U |
| 01/24/2018 | POLQ | P1803290 | | GALLS LLC | 525600 | | | -385.18 | U |
| 01/24/2018 | PORD | P1803290 | | GALLS LLC | 525600 | | | 385.18 | U |
| 01/24/2018 | PORD | P1803290 | | GALLS LLC | 525600 | | | 192.59 | U |
| 01/31/2018 | JE15 | J1802599 | | PA 18-46 | 525600 | | 2,141.32 | | U |
| 02/21/2018 | INEI | I1817688 | | GALLS LLC | 525600 | | 356.67 | | U |
| 02/21/2018 | INEI | I1817688 | | GALLS LLC | 525600 | | | -385.18 | U |
| 02/21/2018 | INEI | I1817688 | | GALLS LLC | 525600 | | 173.34 | | U |
| 02/21/2018 | INEI | I1817688 | | GALLS LLC | 525600 | | | -192.59 | U |
| 02/21/2018 | INEI | I1820314 | | US PATRIOT, LLC | 525600 | | | -145.52 | U |
| 02/21/2018 | INEI | I1820314 | | US PATRIOT, LLC | 525600 | | 145.52 | | U |
| 02/28/2018 | JE15 | J1802600 | | PA 18-47 | 525600 | | 949.92 | | U |
| 03/02/2018 | ISSU | U1804045 | | BS -- SHERIFF | 525600 | | 44.21 | | U |
| 03/02/2018 | INEI | I1819452 | | DIAMOND GRAPHIC LLC | 525600 | | 98.43 | | U |
| 03/02/2018 | INEI | I1819452 | | DIAMOND GRAPHIC LLC | 525600 | | | -98.43 | U |
| 03/13/2018 | INEI | I1820959 | | DIAMOND GRAPHIC LLC | 525600 | | 308.16 | | U |
| 03/13/2018 | INEI | I1820959 | | DIAMOND GRAPHIC LLC | 525600 | | | -308.16 | U |
| 03/30/2018 | INEI | I1822338 | | DIAMOND GRAPHIC LLC | 525600 | | 87.31 | | U |
| 03/30/2018 | INEI | I1822338 | | DIAMOND GRAPHIC LLC | 525600 | | | -87.31 | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 51,465.00 | 30,405.49 | 11,149.53 | |
| 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 |
| 09/15/2017 | REQP | R1800286 | | SYLVIA DILLON | 525601 | | | 267.50 | U |
| 09/15/2017 | REQP | R1800286 | | SYLVIA DILLON | 525601 | | | 267.50 | U |
| 09/15/2017 | REQP | R1800286 | | SYLVIA DILLON | 525601 | | | 267.50 | U |
| 09/15/2017 | REQP | R1800286 | | SYLVIA DILLON | 525601 | | | 668.75 | U |
| 09/15/2017 | REQP | R1800286 | | SYLVIA DILLON | 525601 | | | 535.00 | U |
| 09/15/2017 | REQP | R1800286 | | SYLVIA DILLON | 525601 | | | 401.25 | U |
| 09/15/2017 | REQP | R1800286 | | SYLVIA DILLON | 525601 | | | 267.50 | U |
| 09/15/2017 | REQP | R1800286 | | SYLVIA DILLON | 525601 | | | 53.50 | U |
| 09/15/2017 | REQP | R1800286 | | SYLVIA DILLON | 525601 | | | 267.50 | U |
| 09/15/2017 | REQP | R1800286 | | SYLVIA DILLON | 525601 | | | 802.50 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/15/2017 | REQP | R1800286 | | SYLVIA DILLON | 525601 | | | 267.50 | U |
| 09/15/2017 | REQP | R1800286 | | SYLVIA DILLON | 525601 | | | 401.25 | U |
| 09/15/2017 | REQP | R1800286 | | SYLVIA DILLON | 525601 | | | 267.50 | U |
| 09/15/2017 | REQP | R1800287 | | SYLVIA DILLON | 525601 | | | 133.75 | U |
| 09/15/2017 | REQP | R1800287 | | SYLVIA DILLON | 525601 | | | 267.50 | U |
| 09/15/2017 | REQP | R1800287 | | SYLVIA DILLON | 525601 | | | 267.50 | U |
| 09/15/2017 | REQP | R1800287 | | SYLVIA DILLON | 525601 | | | 267.50 | U |
| 09/15/2017 | REQP | R1800287 | | SYLVIA DILLON | 525601 | | | 267.50 | U |
| 09/15/2017 | REQP | R1800287 | | SYLVIA DILLON | 525601 | | | 267.50 | U |
| 09/15/2017 | REQP | R1800287 | | SYLVIA DILLON | 525601 | | | 267.50 | U |
| 09/15/2017 | REQP | R1800287 | | SYLVIA DILLON | 525601 | | | 401.25 | U |
| 09/15/2017 | REQP | R1800287 | | SYLVIA DILLON | 525601 | | | 267.50 | U |
| 09/15/2017 | REQP | R1800287 | | SYLVIA DILLON | 525601 | | | 267.50 | U |
| 09/15/2017 | REQP | R1800287 | | SYLVIA DILLON | 525601 | | | 267.50 | U |
| 09/15/2017 | REQP | R1800287 | | SYLVIA DILLON | 525601 | | | 267.50 | U |
| 09/15/2017 | REQP | R1800288 | | SYLVIA DILLON | 525601 | | | 535.00 | U |
| 09/15/2017 | REQP | R1800288 | | SYLVIA DILLON | 525601 | | | 267.50 | U |
| 09/15/2017 | REQP | R1800288 | | SYLVIA DILLON | 525601 | | | 267.50 | U |
| 09/15/2017 | REQP | R1800288 | | SYLVIA DILLON | 525601 | | | 267.50 | U |
| 09/15/2017 | REQP | R1800288 | | SYLVIA DILLON | 525601 | | | 267.50 | U |
| 09/15/2017 | REQP | R1800288 | | SYLVIA DILLON | 525601 | | | 267.50 | U |
| 09/15/2017 | REQP | R1800288 | | SYLVIA DILLON | 525601 | | | 267.50 | U |
| 09/15/2017 | REQP | R1800288 | | SYLVIA DILLON | 525601 | | | 535.00 | U |
| 09/15/2017 | REQP | R1800288 | | SYLVIA DILLON | 525601 | | | 535.00 | U |
| 09/15/2017 | REQP | R1800288 | | SYLVIA DILLON | 525601 | | | 535.00 | U |
| 09/15/2017 | REQP | R1800288 | | SYLVIA DILLON | 525601 | | | 535.00 | U |
| 09/15/2017 | REQP | R1800288 | | SYLVIA DILLON | 525601 | | | 267.50 | U |
| 09/15/2017 | REQP | R1800288 | | SYLVIA DILLON | 525601 | | | 267.50 | U |
| 09/15/2017 | REQP | R1800288 | | SYLVIA DILLON | 525601 | | | 267.50 | U |
| 09/18/2017 | REQP | R1800291 | | SYLVIA DILLON | 525601 | | | 267.50 | U |
| 09/18/2017 | REQP | R1800291 | | SYLVIA DILLON | 525601 | | | 535.00 | U |
| 09/18/2017 | REQP | R1800291 | | SYLVIA DILLON | 525601 | | | 267.50 | U |
| 09/18/2017 | REQP | R1800291 | | SYLVIA DILLON | 525601 | | | 267.50 | U |
| 09/18/2017 | REQP | R1800291 | | SYLVIA DILLON | 525601 | | | 267.50 | U |
| 09/18/2017 | REQP | R1800291 | | SYLVIA DILLON | 525601 | | | 535.00 | U |
| 09/18/2017 | REQP | R1800291 | | SYLVIA DILLON | 525601 | | | 535.00 | U |
| 09/18/2017 | REQP | R1800291 | | SYLVIA DILLON | 525601 | | | 1,070.00 | U |
| 09/18/2017 | REQP | R1800291 | | SYLVIA DILLON | 525601 | | | 535.00 | U |
| 09/18/2017 | REQP | R1800291 | | SYLVIA DILLON | 525601 | | | 535.00 | U |
| 09/18/2017 | REQP | R1800291 | | SYLVIA DILLON | 525601 | | | 428.00 | U |
| 09/18/2017 | REQP | R1800291 | | SYLVIA DILLON | 525601 | | | 642.00 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/18/2017 | REQP | R1800291 | | SYLVIA DILLON | 525601 | | | 642.00 | U |
| 09/18/2017 | REQP | R1800291 | | SYLVIA DILLON | 525601 | | | 856.00 | U |
| 09/18/2017 | REQP | R1800291 | | SYLVIA DILLON | 525601 | | | 1,070.00 | U |
| 09/18/2017 | REQP | R1800291 | | SYLVIA DILLON | 525601 | | | 1,070.00 | U |
| 09/18/2017 | REQP | R1800291 | | SYLVIA DILLON | 525601 | | | 642.00 | U |
| 09/18/2017 | REQP | R1800291 | | SYLVIA DILLON | 525601 | | | 214.00 | U |
| 09/18/2017 | REQP | R1800291 | | SYLVIA DILLON | 525601 | | | 267.50 | U |
| 09/18/2017 | REQP | R1800292 | | SYLVIA DILLON | 525601 | | | 481.50 | U |
| 09/18/2017 | REQP | R1800292 | | SYLVIA DILLON | 525601 | | | 481.50 | U |
| 09/18/2017 | REQP | R1800292 | | SYLVIA DILLON | 525601 | | | 481.50 | U |
| 09/18/2017 | REQP | R1800292 | | SYLVIA DILLON | 525601 | | | 481.50 | U |
| 09/18/2017 | REQP | R1800292 | | SYLVIA DILLON | 525601 | | | 481.50 | U |
| 09/18/2017 | REQP | R1800292 | | SYLVIA DILLON | 525601 | | | 481.50 | U |
| 09/18/2017 | REQP | R1800292 | | SYLVIA DILLON | 525601 | | | 481.50 | U |
| 09/18/2017 | REQP | R1800292 | | SYLVIA DILLON | 525601 | | | 481.50 | U |
| 09/18/2017 | REQP | R1800292 | | SYLVIA DILLON | 525601 | | | 481.50 | U |
| 09/18/2017 | REQP | R1800292 | | SYLVIA DILLON | 525601 | | | 481.50 | U |
| 09/18/2017 | REQP | R1800292 | | SYLVIA DILLON | 525601 | | | 214.00 | U |
| 09/18/2017 | REQP | R1800292 | | SYLVIA DILLON | 525601 | | | 214.00 | U |
| 09/18/2017 | REQP | R1800292 | | SYLVIA DILLON | 525601 | | | 428.00 | U |
| 09/18/2017 | REQP | R1800292 | | SYLVIA DILLON | 525601 | | | 428.00 | U |
| 09/18/2017 | REQP | R1800292 | | SYLVIA DILLON | 525601 | | | 642.00 | U |
| 09/18/2017 | REQP | R1800292 | | SYLVIA DILLON | 525601 | | | 642.00 | U |
| 09/18/2017 | REQP | R1800292 | | SYLVIA DILLON | 525601 | | | 642.00 | U |
| 09/18/2017 | REQP | R1800292 | | SYLVIA DILLON | 525601 | | | 642.00 | U |
| 09/18/2017 | REQP | R1800292 | | SYLVIA DILLON | 525601 | | | 428.00 | U |
| 09/18/2017 | REQP | R1800292 | | SYLVIA DILLON | 525601 | | | 428.00 | U |
| 09/20/2017 | REQP | R1800320 | | SYLVIA DILLON | 525601 | | | 1,043.25 | U |
| 09/20/2017 | REQP | R1800320 | | SYLVIA DILLON | 525601 | | | 417.30 | U |
| 09/20/2017 | REQP | R1800320 | | SYLVIA DILLON | 525601 | | | 2,086.50 | U |
| 09/28/2017 | POLQ | P1802080 | | ACME SUPPLY CO LTD | 525601 | | | -267.50 | U |
| 09/28/2017 | POLQ | P1802080 | | ACME SUPPLY CO LTD | 525601 | | | -401.25 | U |
| 09/28/2017 | POLQ | P1802080 | | ACME SUPPLY CO LTD | 525601 | | | -267.50 | U |
| 09/28/2017 | POLQ | P1802080 | | ACME SUPPLY CO LTD | 525601 | | | -802.50 | U |
| 09/28/2017 | POLQ | P1802080 | | ACME SUPPLY CO LTD | 525601 | | | -267.50 | U |
| 09/28/2017 | POLQ | P1802080 | | ACME SUPPLY CO LTD | 525601 | | | -53.50 | U |
| 09/28/2017 | POLQ | P1802080 | | ACME SUPPLY CO LTD | 525601 | | | -267.50 | U |
| 09/28/2017 | POLQ | P1802080 | | ACME SUPPLY CO LTD | 525601 | | | -401.25 | U |
| 09/28/2017 | POLQ | P1802080 | | ACME SUPPLY CO LTD | 525601 | | | -535.00 | U |
| 09/28/2017 | POLQ | P1802080 | | ACME SUPPLY CO LTD | 525601 | | | -267.50 | U |
| 09/28/2017 | POLQ | P1802080 | | ACME SUPPLY CO LTD | 525601 | | | -668.75 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/28/2017 | POLQ | P1802080 | | ACME SUPPLY CO LTD | 525601 | | | -267.50 | U |
| 09/28/2017 | POLQ | P1802080 | | ACME SUPPLY CO LTD | 525601 | | | -267.50 | U |
| 09/28/2017 | PORD | P1802080 | | ACME SUPPLY CO LTD | 525601 | | | 267.50 | U |
| 09/28/2017 | PORD | P1802080 | | ACME SUPPLY CO LTD | 525601 | | | 535.00 | U |
| 09/28/2017 | PORD | P1802080 | | ACME SUPPLY CO LTD | 525601 | | | 267.50 | U |
| 09/28/2017 | PORD | P1802080 | | ACME SUPPLY CO LTD | 525601 | | | 53.50 | U |
| 09/28/2017 | PORD | P1802080 | | ACME SUPPLY CO LTD | 525601 | | | 133.75 | U |
| 09/28/2017 | PORD | P1802080 | | ACME SUPPLY CO LTD | 525601 | | | 267.50 | U |
| 09/28/2017 | PORD | P1802080 | | ACME SUPPLY CO LTD | 525601 | | | 535.00 | U |
| 09/28/2017 | PORD | P1802080 | | ACME SUPPLY CO LTD | 525601 | | | 668.75 | U |
| 09/28/2017 | PORD | P1802080 | | ACME SUPPLY CO LTD | 525601 | | | 267.50 | U |
| 09/28/2017 | PORD | P1802080 | | ACME SUPPLY CO LTD | 525601 | | | 267.50 | U |
| 09/28/2017 | PORD | P1802080 | | ACME SUPPLY CO LTD | 525601 | | | 267.50 | U |
| 09/28/2017 | PORD | P1802080 | | ACME SUPPLY CO LTD | 525601 | | | 133.75 | U |
| 09/28/2017 | PORD | P1802080 | | ACME SUPPLY CO LTD | 525601 | | | 267.50 | U |
| 09/28/2017 | POLQ | P1802081 | | ACME SUPPLY CO LTD | 525601 | | | -267.50 | U |
| 09/28/2017 | POLQ | P1802081 | | ACME SUPPLY CO LTD | 525601 | | | -267.50 | U |
| 09/28/2017 | POLQ | P1802081 | | ACME SUPPLY CO LTD | 525601 | | | -401.25 | U |
| 09/28/2017 | POLQ | P1802081 | | ACME SUPPLY CO LTD | 525601 | | | -267.50 | U |
| 09/28/2017 | POLQ | P1802081 | | ACME SUPPLY CO LTD | 525601 | | | -267.50 | U |
| 09/28/2017 | POLQ | P1802081 | | ACME SUPPLY CO LTD | 525601 | | | -267.50 | U |
| 09/28/2017 | POLQ | P1802081 | | ACME SUPPLY CO LTD | 525601 | | | -267.50 | U |
| 09/28/2017 | POLQ | P1802081 | | ACME SUPPLY CO LTD | 525601 | | | -133.75 | U |
| 09/28/2017 | POLQ | P1802081 | | ACME SUPPLY CO LTD | 525601 | | | -267.50 | U |
| 09/28/2017 | PORD | P1802081 | | ACME SUPPLY CO LTD | 525601 | | | 133.75 | U |
| 09/28/2017 | PORD | P1802081 | | ACME SUPPLY CO LTD | 525601 | | | 133.75 | U |
| 09/28/2017 | PORD | P1802081 | | ACME SUPPLY CO LTD | 525601 | | | 133.75 | U |
| 09/28/2017 | PORD | P1802081 | | ACME SUPPLY CO LTD | 525601 | | | 267.50 | U |
| 09/28/2017 | PORD | P1802081 | | ACME SUPPLY CO LTD | 525601 | | | 267.50 | U |
| 09/28/2017 | PORD | P1802081 | | ACME SUPPLY CO LTD | 525601 | | | 133.75 | U |
| 09/28/2017 | PORD | P1802081 | | ACME SUPPLY CO LTD | 525601 | | | 133.75 | U |
| 09/28/2017 | PORD | P1802081 | | ACME SUPPLY CO LTD | 525601 | | | 267.50 | U |
| 09/28/2017 | PORD | P1802081 | | ACME SUPPLY CO LTD | 525601 | | | 267.50 | U |
| 09/28/2017 | PORD | P1802081 | | ACME SUPPLY CO LTD | 525601 | | | 133.75 | U |
| 09/28/2017 | PORD | P1802081 | | ACME SUPPLY CO LTD | 525601 | | | 133.75 | U |
| 09/28/2017 | PORD | P1802081 | | ACME SUPPLY CO LTD | 525601 | | | 267.50 | U |
| 09/28/2017 | POLQ | P1802082 | | ACME SUPPLY CO LTD | 525601 | | | -535.00 | U |
| 09/28/2017 | POLQ | P1802082 | | ACME SUPPLY CO LTD | 525601 | | | -267.50 | U |
| 09/28/2017 | POLQ | P1802082 | | ACME SUPPLY CO LTD | 525601 | | | -535.00 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------|--------------|--------------------|-------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/28/2017 | POLQ | P1802082 | | ACME SUPPLY CO LTD | 525601 | | | -535.00 | U |
| 09/28/2017 | POLQ | P1802082 | | ACME SUPPLY CO LTD | 525601 | | | -535.00 | U |
| 09/28/2017 | POLQ | P1802082 | | ACME SUPPLY CO LTD | 525601 | | | -267.50 | U |
| 09/28/2017 | POLQ | P1802082 | | ACME SUPPLY CO LTD | 525601 | | | -535.00 | U |
| 09/28/2017 | POLQ | P1802082 | | ACME SUPPLY CO LTD | 525601 | | | -267.50 | U |
| 09/28/2017 | POLQ | P1802082 | | ACME SUPPLY CO LTD | 525601 | | | -267.50 | U |
| 09/28/2017 | POLQ | P1802082 | | ACME SUPPLY CO LTD | 525601 | | | -535.00 | U |
| 09/28/2017 | POLQ | P1802082 | | ACME SUPPLY CO LTD | 525601 | | | -267.50 | U |
| 09/28/2017 | POLQ | P1802082 | | ACME SUPPLY CO LTD | 525601 | | | -267.50 | U |
| 09/28/2017 | POLQ | P1802082 | | ACME SUPPLY CO LTD | 525601 | | | -267.50 | U |
| 09/28/2017 | PORD | P1802082 | | ACME SUPPLY CO LTD | 525601 | | | 214.00 | U |
| 09/28/2017 | PORD | P1802082 | | ACME SUPPLY CO LTD | 525601 | | | 214.00 | U |
| 09/28/2017 | PORD | P1802082 | | ACME SUPPLY CO LTD | 525601 | | | 535.00 | U |
| 09/28/2017 | PORD | P1802082 | | ACME SUPPLY CO LTD | 525601 | | | 401.25 | U |
| 09/28/2017 | PORD | P1802082 | | ACME SUPPLY CO LTD | 525601 | | | 401.25 | U |
| 09/28/2017 | PORD | P1802082 | | ACME SUPPLY CO LTD | 525601 | | | 267.50 | U |
| 09/28/2017 | PORD | P1802082 | | ACME SUPPLY CO LTD | 525601 | | | 535.00 | U |
| 09/28/2017 | PORD | P1802082 | | ACME SUPPLY CO LTD | 525601 | | | 267.50 | U |
| 09/28/2017 | PORD | P1802082 | | ACME SUPPLY CO LTD | 525601 | | | 267.50 | U |
| 09/28/2017 | PORD | P1802082 | | ACME SUPPLY CO LTD | 525601 | | | 267.50 | U |
| 09/28/2017 | PORD | P1802082 | | ACME SUPPLY CO LTD | 525601 | | | 133.75 | U |
| 09/28/2017 | PORD | P1802082 | | ACME SUPPLY CO LTD | 525601 | | | 133.75 | U |
| 09/28/2017 | PORD | P1802082 | | ACME SUPPLY CO LTD | 525601 | | | 133.75 | U |
| 09/28/2017 | PORD | P1802082 | | ACME SUPPLY CO LTD | 525601 | | | 133.75 | U |
| 09/28/2017 | PORD | P1802082 | | ACME SUPPLY CO LTD | 525601 | | | -214.00 | U |
| 09/28/2017 | POLQ | P1802083 | | ACME SUPPLY CO LTD | 525601 | | | -642.00 | U |
| 09/28/2017 | POLQ | P1802083 | | ACME SUPPLY CO LTD | 525601 | | | -1,070.00 | U |
| 09/28/2017 | POLQ | P1802083 | | ACME SUPPLY CO LTD | 525601 | | | -1,070.00 | U |
| 09/28/2017 | POLQ | P1802083 | | ACME SUPPLY CO LTD | 525601 | | | -856.00 | U |
| 09/28/2017 | POLQ | P1802083 | | ACME SUPPLY CO LTD | 525601 | | | -642.00 | U |
| 09/28/2017 | POLQ | P1802083 | | ACME SUPPLY CO LTD | 525601 | | | -642.00 | U |
| 09/28/2017 | POLQ | P1802083 | | ACME SUPPLY CO LTD | 525601 | | | -428.00 | U |
| 09/28/2017 | POLQ | P1802083 | | ACME SUPPLY CO LTD | 525601 | | | -535.00 | U |
| 09/28/2017 | POLQ | P1802083 | | ACME SUPPLY CO LTD | 525601 | | | -535.00 | U |
| 09/28/2017 | POLQ | P1802083 | | ACME SUPPLY CO LTD | 525601 | | | -535.00 | U |
| 09/28/2017 | POLQ | P1802083 | | ACME SUPPLY CO LTD | 525601 | | | -1,070.00 | U |
| 09/28/2017 | POLQ | P1802083 | | ACME SUPPLY CO LTD | 525601 | | | -535.00 | U |
| 09/28/2017 | POLQ | P1802083 | | ACME SUPPLY CO LTD | 525601 | | | -267.50 | U |
| 09/28/2017 | POLQ | P1802083 | | ACME SUPPLY CO LTD | 525601 | | | -267.50 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/28/2017 | POLQ | P1802083 | | ACME SUPPLY CO LTD | 525601 | | | -267.50 | U |
| 09/28/2017 | POLQ | P1802083 | | ACME SUPPLY CO LTD | 525601 | | | -267.50 | U |
| 09/28/2017 | POLQ | P1802083 | | ACME SUPPLY CO LTD | 525601 | | | -267.50 | U |
| 09/28/2017 | POLQ | P1802083 | | ACME SUPPLY CO LTD | 525601 | | | -535.00 | U |
| 09/28/2017 | PORD | P1802083 | | ACME SUPPLY CO LTD | 525601 | | | 214.00 | U |
| 09/28/2017 | PORD | P1802083 | | ACME SUPPLY CO LTD | 525601 | | | 267.50 | U |
| 09/28/2017 | PORD | P1802083 | | ACME SUPPLY CO LTD | 525601 | | | 642.00 | U |
| 09/28/2017 | PORD | P1802083 | | ACME SUPPLY CO LTD | 525601 | | | 642.00 | U |
| 09/28/2017 | PORD | P1802083 | | ACME SUPPLY CO LTD | 525601 | | | 642.00 | U |
| 09/28/2017 | PORD | P1802083 | | ACME SUPPLY CO LTD | 525601 | | | 642.00 | U |
| 09/28/2017 | PORD | P1802083 | | ACME SUPPLY CO LTD | 525601 | | | 642.00 | U |
| 09/28/2017 | PORD | P1802083 | | ACME SUPPLY CO LTD | 525601 | | | 214.00 | U |
| 09/28/2017 | PORD | P1802083 | | ACME SUPPLY CO LTD | 525601 | | | 267.50 | U |
| 09/28/2017 | PORD | P1802083 | | ACME SUPPLY CO LTD | 525601 | | | 267.50 | U |
| 09/28/2017 | PORD | P1802083 | | ACME SUPPLY CO LTD | 525601 | | | 535.00 | U |
| 09/28/2017 | PORD | P1802083 | | ACME SUPPLY CO LTD | 525601 | | | 267.50 | U |
| 09/28/2017 | PORD | P1802083 | | ACME SUPPLY CO LTD | 525601 | | | 267.50 | U |
| 09/28/2017 | PORD | P1802083 | | ACME SUPPLY CO LTD | 525601 | | | 267.50 | U |
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| 09/28/2017 | PORD | P1802083 | | ACME SUPPLY CO LTD | 525601 | | | 267.50 | U |
| 09/28/2017 | PORD | P1802083 | | ACME SUPPLY CO LTD | 525601 | | | 267.50 | U |
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| 09/28/2017 | PORD | P1802083 | | ACME SUPPLY CO LTD | 525601 | | | 267.50 | U |
| 09/28/2017 | PORD | P1802083 | | ACME SUPPLY CO LTD | 525601 | | | 642.00 | U |
| 09/28/2017 | POLQ | P1802087 | | ACME SUPPLY CO LTD | 525601 | | | -481.50 | U |
| 09/28/2017 | POLQ | P1802087 | | ACME SUPPLY CO LTD | 525601 | | | -481.50 | U |
| 09/28/2017 | POLQ | P1802087 | | ACME SUPPLY CO LTD | 525601 | | | -481.50 | U |
| 09/28/2017 | POLQ | P1802087 | | ACME SUPPLY CO LTD | 525601 | | | -481.50 | U |
| 09/28/2017 | POLQ | P1802087 | | ACME SUPPLY CO LTD | 525601 | | | -481.50 | U |
| 09/28/2017 | POLQ | P1802087 | | ACME SUPPLY CO LTD | 525601 | | | -481.50 | U |
| 09/28/2017 | POLQ | P1802087 | | ACME SUPPLY CO LTD | 525601 | | | -481.50 | U |
| 09/28/2017 | POLQ | P1802087 | | ACME SUPPLY CO LTD | 525601 | | | -481.50 | U |
| 09/28/2017 | POLQ | P1802087 | | ACME SUPPLY CO LTD | 525601 | | | -481.50 | U |
| 09/28/2017 | POLQ | P1802087 | | ACME SUPPLY CO LTD | 525601 | | | -481.50 | U |
| 09/28/2017 | POLQ | P1802087 | | ACME SUPPLY CO LTD | 525601 | | | -214.00 | U |
| 09/28/2017 | POLQ | P1802087 | | ACME SUPPLY CO LTD | 525601 | | | -214.00 | U |
| 09/28/2017 | POLQ | P1802087 | | ACME SUPPLY CO LTD | 525601 | | | -428.00 | U |
| 09/28/2017 | POLQ | P1802087 | | ACME SUPPLY CO LTD | 525601 | | | -642.00 | U |
| 09/28/2017 | POLQ | P1802087 | | ACME SUPPLY CO LTD | 525601 | | | -642.00 | U |
| 09/28/2017 | POLQ | P1802087 | | ACME SUPPLY CO LTD | 525601 | | | -642.00 | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/28/2017 | POLQ | P1802087 | | ACME SUPPLY CO LTD | 525601 | | | -428.00 | U |
| 09/28/2017 | POLQ | P1802087 | | ACME SUPPLY CO LTD | 525601 | | | -428.00 | U |
| 09/28/2017 | PORD | P1802087 | | ACME SUPPLY CO LTD | 525601 | | | 642.00 | U |
| 09/28/2017 | PORD | P1802087 | | ACME SUPPLY CO LTD | 525601 | | | 642.00 | U |
| 09/28/2017 | PORD | P1802087 | | ACME SUPPLY CO LTD | 525601 | | | 642.00 | U |
| 09/28/2017 | PORD | P1802087 | | ACME SUPPLY CO LTD | 525601 | | | 642.00 | U |
| 09/28/2017 | PORD | P1802087 | | ACME SUPPLY CO LTD | 525601 | | | 481.50 | U |
| 09/28/2017 | PORD | P1802087 | | ACME SUPPLY CO LTD | 525601 | | | 481.50 | U |
| 09/28/2017 | PORD | P1802087 | | ACME SUPPLY CO LTD | 525601 | | | 481.50 | U |
| 09/28/2017 | PORD | P1802087 | | ACME SUPPLY CO LTD | 525601 | | | 481.50 | U |
| 09/28/2017 | PORD | P1802087 | | ACME SUPPLY CO LTD | 525601 | | | 481.50 | U |
| 09/28/2017 | PORD | P1802087 | | ACME SUPPLY CO LTD | 525601 | | | 481.50 | U |
| 09/28/2017 | PORD | P1802087 | | ACME SUPPLY CO LTD | 525601 | | | 481.50 | U |
| 09/28/2017 | PORD | P1802087 | | ACME SUPPLY CO LTD | 525601 | | | 481.50 | U |
| 09/28/2017 | PORD | P1802087 | | ACME SUPPLY CO LTD | 525601 | | | 214.00 | U |
| 09/28/2017 | PORD | P1802087 | | ACME SUPPLY CO LTD | 525601 | | | 481.50 | U |
| 09/28/2017 | PORD | P1802087 | | ACME SUPPLY CO LTD | 525601 | | | 214.00 | U |
| 09/28/2017 | PORD | P1802087 | | ACME SUPPLY CO LTD | 525601 | | | 428.00 | U |
| 09/28/2017 | PORD | P1802087 | | ACME SUPPLY CO LTD | 525601 | | | 428.00 | U |
| 09/28/2017 | PORD | P1802087 | | ACME SUPPLY CO LTD | 525601 | | | 428.00 | U |
| 09/28/2017 | PORD | P1802087 | | ACME SUPPLY CO LTD | 525601 | | | 428.00 | U |
| 09/28/2017 | POLQ | P1802088 | | ACME SUPPLY CO LTD | 525601 | | | -417.30 | U |
| 09/28/2017 | POLQ | P1802088 | | ACME SUPPLY CO LTD | 525601 | | | -2,086.50 | U |
| 09/28/2017 | POLQ | P1802088 | | ACME SUPPLY CO LTD | 525601 | | | -1,043.25 | U |
| 09/28/2017 | PORD | P1802088 | | ACME SUPPLY CO LTD | 525601 | | | 1,043.25 | U |
| 09/28/2017 | PORD | P1802088 | | ACME SUPPLY CO LTD | 525601 | | | 2,086.50 | U |
| 09/28/2017 | PORD | P1802088 | | ACME SUPPLY CO LTD | 525601 | | | 417.30 | U |
| 10/24/2017 | INEI | I1810636 | | ACME SUPPLY CO LTD | 525601 | | | -1,043.25 | U |
| 10/24/2017 | INEI | I1810636 | | ACME SUPPLY CO LTD | 525601 | | 2,086.50 | | U |
| 10/24/2017 | INEI | I1810636 | | ACME SUPPLY CO LTD | 525601 | | | -2,086.50 | U |
| 10/24/2017 | INEI | I1810636 | | ACME SUPPLY CO LTD | 525601 | | 417.30 | | U |
| 10/24/2017 | INEI | I1810636 | | ACME SUPPLY CO LTD | 525601 | | | -417.30 | U |
| 10/24/2017 | INEI | I1810636 | | ACME SUPPLY CO LTD | 525601 | | 1,043.25 | | U |
| 11/28/2017 | INEI | I1813729 | | ACME SUPPLY CO LTD | 525601 | | | -133.75 | U |
| 11/28/2017 | INEI | I1813729 | | ACME SUPPLY CO LTD | 525601 | | 133.75 | | U |
| 11/28/2017 | INEI | I1813729 | | ACME SUPPLY CO LTD | 525601 | | | -133.75 | U |
| 11/28/2017 | INEI | I1813729 | | ACME SUPPLY CO LTD | 525601 | | 133.75 | | U |
| 11/28/2017 | INEI | I1813729 | | ACME SUPPLY CO LTD | 525601 | | | -133.75 | U |
| 11/28/2017 | INEI | I1813729 | | ACME SUPPLY CO LTD | 525601 | | 133.75 | | U |
| 11/28/2017 | INEI | I1813729 | | ACME SUPPLY CO LTD | 525601 | | | -267.50 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/28/2017 | INEI | I1813729 | | ACME SUPPLY CO LTD | 525601 | | 267.50 | | U |
| 11/28/2017 | INEI | I1813729 | | ACME SUPPLY CO LTD | 525601 | | | -267.50 | U |
| 11/28/2017 | INEI | I1813729 | | ACME SUPPLY CO LTD | 525601 | | 267.50 | | U |
| 11/28/2017 | INEI | I1813729 | | ACME SUPPLY CO LTD | 525601 | | 133.75 | | U |
| 11/28/2017 | INEI | I1813729 | | ACME SUPPLY CO LTD | 525601 | | | -133.75 | U |
| 11/28/2017 | INEI | I1813729 | | ACME SUPPLY CO LTD | 525601 | | 133.75 | | U |
| 11/28/2017 | INEI | I1813729 | | ACME SUPPLY CO LTD | 525601 | | | -133.75 | U |
| 11/28/2017 | INEI | I1813729 | | ACME SUPPLY CO LTD | 525601 | | 267.50 | | U |
| 11/28/2017 | INEI | I1813729 | | ACME SUPPLY CO LTD | 525601 | | | -267.50 | U |
| 11/28/2017 | INEI | I1813729 | | ACME SUPPLY CO LTD | 525601 | | 267.50 | | U |
| 11/28/2017 | INEI | I1813729 | | ACME SUPPLY CO LTD | 525601 | | | -267.50 | U |
| 11/28/2017 | INEI | I1813729 | | ACME SUPPLY CO LTD | 525601 | | 267.50 | | U |
| 11/28/2017 | INEI | I1813729 | | ACME SUPPLY CO LTD | 525601 | | 133.75 | | U |
| 11/28/2017 | INEI | I1813729 | | ACME SUPPLY CO LTD | 525601 | | | -133.75 | U |
| 11/28/2017 | INEI | I1813729 | | ACME SUPPLY CO LTD | 525601 | | 133.75 | | U |
| 11/28/2017 | INEI | I1813733 | | ACME SUPPLY CO LTD | 525601 | | | -267.50 | U |
| 11/28/2017 | INEI | I1813733 | | ACME SUPPLY CO LTD | 525601 | | 267.50 | | U |
| 11/28/2017 | INEI | I1813733 | | ACME SUPPLY CO LTD | 525601 | | | -267.50 | U |
| 11/28/2017 | INEI | I1813733 | | ACME SUPPLY CO LTD | 525601 | | 267.50 | | U |
| 11/28/2017 | INEI | I1813733 | | ACME SUPPLY CO LTD | 525601 | | | -267.50 | U |
| 11/28/2017 | INEI | I1813733 | | ACME SUPPLY CO LTD | 525601 | | 267.50 | | U |
| 11/28/2017 | INEI | I1813733 | | ACME SUPPLY CO LTD | 525601 | | | -668.75 | U |
| 11/28/2017 | INEI | I1813733 | | ACME SUPPLY CO LTD | 525601 | | 668.75 | | U |
| 11/28/2017 | INEI | I1813733 | | ACME SUPPLY CO LTD | 525601 | | | -535.00 | U |
| 11/28/2017 | INEI | I1813733 | | ACME SUPPLY CO LTD | 525601 | | 535.00 | | U |
| 11/28/2017 | INEI | I1813733 | | ACME SUPPLY CO LTD | 525601 | | | -267.50 | U |
| 11/28/2017 | INEI | I1813733 | | ACME SUPPLY CO LTD | 525601 | | | -133.75 | U |
| 11/28/2017 | INEI | I1813733 | | ACME SUPPLY CO LTD | 525601 | | 133.75 | | U |
| 11/28/2017 | INEI | I1813733 | | ACME SUPPLY CO LTD | 525601 | | | -53.50 | U |
| 11/28/2017 | INEI | I1813733 | | ACME SUPPLY CO LTD | 525601 | | 267.50 | | U |
| 11/28/2017 | INEI | I1813733 | | ACME SUPPLY CO LTD | 525601 | | 53.50 | | U |
| 11/28/2017 | INEI | I1813733 | | ACME SUPPLY CO LTD | 525601 | | | -267.50 | U |
| 11/28/2017 | INEI | I1813733 | | ACME SUPPLY CO LTD | 525601 | | 267.50 | | U |
| 11/28/2017 | INEI | I1813733 | | ACME SUPPLY CO LTD | 525601 | | | -535.00 | U |
| 11/28/2017 | INEI | I1813733 | | ACME SUPPLY CO LTD | 525601 | | 535.00 | | U |
| 11/28/2017 | INEI | I1813733 | | ACME SUPPLY CO LTD | 525601 | | | -267.50 | U |
| 11/28/2017 | INEI | I1813733 | | ACME SUPPLY CO LTD | 525601 | | | -267.50 | U |
| 11/28/2017 | INEI | I1813733 | | ACME SUPPLY CO LTD | 525601 | | 267.50 | | U |
| 11/28/2017 | INEI | I1813733 | | ACME SUPPLY CO LTD | 525601 | | 133.75 | | U |
| 11/28/2017 | INEI | I1813733 | | ACME SUPPLY CO LTD | 525601 | | 267.50 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/28/2017 | INEI | I1813733 | | ACME SUPPLY CO LTD | 525601 | | | -133.75 | U |
| 01/12/2018 | INEI | I1816083 | | ACME SUPPLY CO LTD | 525601 | | 133.75 | | U |
| 01/12/2018 | INEI | I1816083 | | ACME SUPPLY CO LTD | 525601 | | | -401.25 | U |
| 01/12/2018 | INEI | I1816083 | | ACME SUPPLY CO LTD | 525601 | | 133.75 | | U |
| 01/12/2018 | INEI | I1816083 | | ACME SUPPLY CO LTD | 525601 | | 267.50 | | U |
| 01/12/2018 | INEI | I1816083 | | ACME SUPPLY CO LTD | 525601 | | | -267.50 | U |
| 01/12/2018 | INEI | I1816083 | | ACME SUPPLY CO LTD | 525601 | | 133.75 | | U |
| 01/12/2018 | INEI | I1816083 | | ACME SUPPLY CO LTD | 525601 | | | -133.75 | U |
| 01/12/2018 | INEI | I1816083 | | ACME SUPPLY CO LTD | 525601 | | 267.50 | | U |
| 01/12/2018 | INEI | I1816083 | | ACME SUPPLY CO LTD | 525601 | | | -133.75 | U |
| 01/12/2018 | INEI | I1816083 | | ACME SUPPLY CO LTD | 525601 | | 535.00 | | U |
| 01/12/2018 | INEI | I1816083 | | ACME SUPPLY CO LTD | 525601 | | | -535.00 | U |
| 01/12/2018 | INEI | I1816083 | | ACME SUPPLY CO LTD | 525601 | | | -267.50 | U |
| 01/12/2018 | INEI | I1816083 | | ACME SUPPLY CO LTD | 525601 | | 267.50 | | U |
| 01/12/2018 | INEI | I1816083 | | ACME SUPPLY CO LTD | 525601 | | | -267.50 | U |
| 01/12/2018 | INEI | I1816083 | | ACME SUPPLY CO LTD | 525601 | | 267.50 | | U |
| 01/12/2018 | INEI | I1816083 | | ACME SUPPLY CO LTD | 525601 | | | -267.50 | U |
| 01/12/2018 | INEI | I1816083 | | ACME SUPPLY CO LTD | 525601 | | 133.75 | | U |
| 01/12/2018 | INEI | I1816083 | | ACME SUPPLY CO LTD | 525601 | | | -133.75 | U |
| 01/12/2018 | INEI | I1816083 | | ACME SUPPLY CO LTD | 525601 | | | -214.00 | U |
| 01/12/2018 | INEI | I1816083 | | ACME SUPPLY CO LTD | 525601 | | 214.00 | | U |
| 01/12/2018 | INEI | I1816083 | | ACME SUPPLY CO LTD | 525601 | | | -214.00 | U |
| 01/12/2018 | INEI | I1816083 | | ACME SUPPLY CO LTD | 525601 | | 214.00 | | U |
| 01/12/2018 | INEI | I1816083 | | ACME SUPPLY CO LTD | 525601 | | 535.00 | | U |
| 01/12/2018 | INEI | I1816083 | | ACME SUPPLY CO LTD | 525601 | | | -535.00 | U |
| 01/12/2018 | INEI | I1816083 | | ACME SUPPLY CO LTD | 525601 | | 401.25 | | U |
| 01/12/2018 | INEI | I1816083 | | ACME SUPPLY CO LTD | 525601 | | | -401.25 | U |
| 01/12/2018 | INEI | I1816083 | | ACME SUPPLY CO LTD | 525601 | | 401.25 | | U |
| 01/12/2018 | INEI | I1816083 | | ACME SUPPLY CO LTD | 525601 | | | -133.75 | U |
| 02/22/2018 | BD02 | J1802501 | | ABT 18-212 | 525601 | 1,500.00 | | | U |
| 03/02/2018 | REQP | R1800820 | | SHANNON FOX | 525601 | | | 224.70 | U |
| 03/02/2018 | REQP | R1800820 | | SHANNON FOX | 525601 | | | 262.15 | U |
| 03/02/2018 | REQP | R1800820 | | SHANNON FOX | 525601 | | | 187.25 | U |
| 03/02/2018 | REQP | R1800820 | | SHANNON FOX | 525601 | | | 224.70 | U |
| 03/02/2018 | REQP | R1800820 | | SHANNON FOX | 525601 | | | 224.70 | U |
| 03/05/2018 | POLQ | P1803694 | | BOB BARKER CO INC | 525601 | | | -224.70 | U |
| 03/05/2018 | POLQ | P1803694 | | BOB BARKER CO INC | 525601 | | | -224.70 | U |
| 03/05/2018 | POLQ | P1803694 | | BOB BARKER CO INC | 525601 | | | -224.70 | U |
| 03/05/2018 | POLQ | P1803694 | | BOB BARKER CO INC | 525601 | | | -262.15 | U |
| 03/05/2018 | POLQ | P1803694 | | BOB BARKER CO INC | 525601 | | | -187.25 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 03/05/2018 | PORD | P1803694 | | BOB BARKER CO INC | 525601 | | | 224.70 | U |
| 03/05/2018 | PORD | P1803694 | | BOB BARKER CO INC | 525601 | | | 187.25 | U |
| 03/05/2018 | PORD | P1803694 | | BOB BARKER CO INC | 525601 | | | 262.15 | U |
| 03/05/2018 | PORD | P1803694 | | BOB BARKER CO INC | 525601 | | | 224.70 | U |
| 03/05/2018 | PORD | P1803694 | | BOB BARKER CO INC | 525601 | | | 224.70 | U |
| 03/09/2018 | INEI | I1819971 | | ACME SUPPLY CO LTD | 525601 | | | -481.50 | U |
| 03/09/2018 | INEI | I1819971 | | ACME SUPPLY CO LTD | 525601 | 481.50 | | | U |
| 03/09/2018 | INEI | I1819971 | | ACME SUPPLY CO LTD | 525601 | | | -481.50 | U |
| 03/09/2018 | INEI | I1819971 | | ACME SUPPLY CO LTD | 525601 | 481.50 | | | U |
| 03/09/2018 | INEI | I1819971 | | ACME SUPPLY CO LTD | 525601 | | | -481.50 | U |
| 03/09/2018 | INEI | I1819971 | | ACME SUPPLY CO LTD | 525601 | 481.50 | | | U |
| 03/09/2018 | INEI | I1819971 | | ACME SUPPLY CO LTD | 525601 | | | -481.50 | U |
| 03/09/2018 | INEI | I1819971 | | ACME SUPPLY CO LTD | 525601 | 481.50 | | | U |
| 03/09/2018 | INEI | I1819971 | | ACME SUPPLY CO LTD | 525601 | | | -481.50 | U |
| 03/09/2018 | INEI | I1819971 | | ACME SUPPLY CO LTD | 525601 | 481.50 | | | U |
| 03/09/2018 | INEI | I1819971 | | ACME SUPPLY CO LTD | 525601 | | | -481.50 | U |
| 03/09/2018 | INEI | I1819971 | | ACME SUPPLY CO LTD | 525601 | 481.50 | | | U |
| 03/09/2018 | INEI | I1819971 | | ACME SUPPLY CO LTD | 525601 | | | -481.50 | U |
| 03/09/2018 | INEI | I1819971 | | ACME SUPPLY CO LTD | 525601 | 481.50 | | | U |
| 03/09/2018 | INEI | I1819971 | | ACME SUPPLY CO LTD | 525601 | | | -481.50 | U |
| 03/09/2018 | INEI | I1819971 | | ACME SUPPLY CO LTD | 525601 | 481.50 | | | U |
| 03/09/2018 | INEI | I1819971 | | ACME SUPPLY CO LTD | 525601 | | | -481.50 | U |
| 03/09/2018 | INEI | I1819971 | | ACME SUPPLY CO LTD | 525601 | 481.50 | | | U |
| 03/09/2018 | INEI | I1819971 | | ACME SUPPLY CO LTD | 525601 | | | -481.50 | U |
| 03/09/2018 | INEI | I1819971 | | ACME SUPPLY CO LTD | 525601 | 481.50 | | | U |
| 03/09/2018 | INEI | I1819971 | | ACME SUPPLY CO LTD | 525601 | | | -481.50 | U |
| 03/09/2018 | INEI | I1819971 | | ACME SUPPLY CO LTD | 525601 | 481.50 | | | U |
| 03/09/2018 | INEI | I1819971 | | ACME SUPPLY CO LTD | 525601 | | | -481.50 | U |
| 03/09/2018 | INEI | I1819971 | | ACME SUPPLY CO LTD | 525601 | 481.50 | | | U |
| 03/09/2018 | INEI | I1819971 | | ACME SUPPLY CO LTD | 525601 | | | -481.50 | U |
| 03/09/2018 | INEI | I1819971 | | ACME SUPPLY CO LTD | 525601 | 214.00 | | | U |
| 03/09/2018 | INEI | I1819971 | | ACME SUPPLY CO LTD | 525601 | | | -214.00 | U |
| 03/09/2018 | INEI | I1819971 | | ACME SUPPLY CO LTD | 525601 | 214.00 | | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 03/09/2018 | INEI | I1819971 | | ACME SUPPLY CO LTD | 525601 | | 428.00 | | U |
| 03/09/2018 | INEI | I1819971 | | ACME SUPPLY CO LTD | 525601 | | 428.00 | | U |
| 03/09/2018 | INEI | I1819971 | | ACME SUPPLY CO LTD | 525601 | | | -428.00 | U |
| 03/09/2018 | INEI | I1819977 | | ACME SUPPLY CO LTD | 525601 | | 214.00 | | U |
| 03/09/2018 | INEI | I1819977 | | ACME SUPPLY CO LTD | 525601 | | | -214.00 | U |
| 03/09/2018 | INEI | I1819977 | | ACME SUPPLY CO LTD | 525601 | | 642.00 | | U |
| 03/09/2018 | INEI | I1819977 | | ACME SUPPLY CO LTD | 525601 | | | -642.00 | U |
| 03/09/2018 | INEI | I1819977 | | ACME SUPPLY CO LTD | 525601 | | 642.00 | | U |
| 03/09/2018 | INEI | I1819977 | | ACME SUPPLY CO LTD | 525601 | | | -642.00 | U |
| 03/09/2018 | INEI | I1819977 | | ACME SUPPLY CO LTD | 525601 | | 642.00 | | U |
| 03/09/2018 | INEI | I1819977 | | ACME SUPPLY CO LTD | 525601 | | | -642.00 | U |
| 03/09/2018 | INEI | I1819977 | | ACME SUPPLY CO LTD | 525601 | | 642.00 | | U |
| 03/09/2018 | INEI | I1819977 | | ACME SUPPLY CO LTD | 525601 | | | -642.00 | U |
| 03/09/2018 | INEI | I1819977 | | ACME SUPPLY CO LTD | 525601 | | 642.00 | | U |
| 03/09/2018 | INEI | I1819977 | | ACME SUPPLY CO LTD | 525601 | | | -642.00 | U |
| 03/09/2018 | INEI | I1819977 | | ACME SUPPLY CO LTD | 525601 | | 642.00 | | U |
| 03/09/2018 | INEI | I1819977 | | ACME SUPPLY CO LTD | 525601 | | 214.00 | | U |
| 03/09/2018 | INEI | I1819977 | | ACME SUPPLY CO LTD | 525601 | | | -214.00 | U |
| 03/09/2018 | INEI | I1819977 | | ACME SUPPLY CO LTD | 525601 | | 267.50 | | U |
| 03/09/2018 | INEI | I1819977 | | ACME SUPPLY CO LTD | 525601 | | | -267.50 | U |
| 03/09/2018 | INEI | I1819977 | | ACME SUPPLY CO LTD | 525601 | | 267.50 | | U |
| 03/09/2018 | INEI | I1819977 | | ACME SUPPLY CO LTD | 525601 | | | -267.50 | U |
| 03/09/2018 | INEI | I1819977 | | ACME SUPPLY CO LTD | 525601 | | 535.00 | | U |
| 03/09/2018 | INEI | I1819977 | | ACME SUPPLY CO LTD | 525601 | | | -535.00 | U |
| 03/09/2018 | INEI | I1819977 | | ACME SUPPLY CO LTD | 525601 | | 267.50 | | U |
| 03/09/2018 | INEI | I1819977 | | ACME SUPPLY CO LTD | 525601 | | 267.50 | | U |
| 03/09/2018 | INEI | I1819977 | | ACME SUPPLY CO LTD | 525601 | | | -267.50 | U |
| 03/09/2018 | INEI | I1819977 | | ACME SUPPLY CO LTD | 525601 | | 267.50 | | U |
| 03/09/2018 | INEI | I1819977 | | ACME SUPPLY CO LTD | 525601 | | | -267.50 | U |
| 03/09/2018 | INEI | I1819977 | | ACME SUPPLY CO LTD | 525601 | | 267.50 | | U |
| 03/09/2018 | INEI | I1819977 | | ACME SUPPLY CO LTD | 525601 | | | -267.50 | U |
| 03/09/2018 | INEI | I1819977 | | ACME SUPPLY CO LTD | 525601 | | 267.50 | | U |
| 03/09/2018 | INEI | I1819977 | | ACME SUPPLY CO LTD | 525601 | | | -267.50 | U |
| 03/09/2018 | INEI | I1819977 | | ACME SUPPLY CO LTD | 525601 | | 267.50 | | U |
| 03/09/2018 | INEI | I1819977 | | ACME SUPPLY CO LTD | 525601 | | | -267.50 | U |
| 03/09/2018 | INEI | I1819977 | | ACME SUPPLY CO LTD | 525601 | | 267.50 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Detention

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 03/09/2018 | INEI | I1819977 | | ACME SUPPLY CO LTD | 525601 | | | -267.50 | U |
| 03/26/2018 | INEI | I1821907 | | BOB BARKER CO INC | 525601 | | 187.25 | | U |
| 03/26/2018 | INEI | I1821907 | | BOB BARKER CO INC | 525601 | | | -187.25 | U |
| 03/26/2018 | INEI | I1821907 | | BOB BARKER CO INC | 525601 | | 224.70 | | U |
| 03/26/2018 | INEI | I1821907 | | BOB BARKER CO INC | 525601 | | | -224.70 | U |
| 03/26/2018 | INEI | I1821907 | | BOB BARKER CO INC | 525601 | | | -262.15 | U |
| 03/26/2018 | INEI | I1821907 | | BOB BARKER CO INC | 525601 | | | -224.70 | U |
| 03/26/2018 | INEI | I1821907 | | BOB BARKER CO INC | 525601 | | 224.70 | | U |
| 03/26/2018 | INEI | I1821907 | | BOB BARKER CO INC | 525601 | | | -224.70 | U |
| 03/26/2018 | INEI | I1821907 | | BOB BARKER CO INC | 525601 | | 262.15 | | U |
| 03/26/2018 | INEI | I1821907 | | BOB BARKER CO INC | 525601 | | 224.70 | | U |
| ENDING BALANCE: Inmate Clothing | | | | | 525601 | 31,500.00 | 31,099.55 | 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 |
| 12/11/2017 | POCL | *1800989 | | Close PO P1801214 | 526500 | | | -100.00 | U |
| ENDING BALANCE: Licenses & Permits | | | | | 526500 | 600.00 | 0.00 | 100.00 | |
| BEGINNING BALANCE: Inmate Compensation | | | | | 527030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 527030 | 21,900.00 | | | U |
| 07/01/2017 | PORD | P1801156 | | SHERIFFS DEPARTMENT | 527030 | | | 21,900.00 | U |
| 07/31/2017 | INEI | I1804659 | | SHERIFFS DEPARTMENT | 527030 | | 1,270.00 | | U |
| 07/31/2017 | INEI | I1804659 | | SHERIFFS DEPARTMENT | 527030 | | | -1,270.00 | U |
| 08/31/2017 | INEI | I1806344 | | SHERIFFS DEPARTMENT | 527030 | | 1,484.00 | | U |
| 08/31/2017 | INEI | I1806344 | | SHERIFFS DEPARTMENT | 527030 | | | -1,484.00 | U |
| 09/30/2017 | INEI | I1809274 | | SHERIFFS DEPARTMENT | 527030 | | 1,301.00 | | U |
| 09/30/2017 | INEI | I1809274 | | SHERIFFS DEPARTMENT | 527030 | | | -1,301.00 | U |
| 10/31/2017 | INEI | I1811933 | | SHERIFFS DEPARTMENT | 527030 | | 1,453.00 | | U |
| 10/31/2017 | INEI | I1811933 | | SHERIFFS DEPARTMENT | 527030 | | | -1,453.00 | U |
| 11/30/2017 | INEI | I1814178 | | SHERIFFS DEPARTMENT | 527030 | | 1,335.00 | | U |
| 11/30/2017 | INEI | I1814178 | | SHERIFFS DEPARTMENT | 527030 | | | -1,335.00 | U |
| 12/31/2017 | INEI | I1815625 | | SHERIFFS DEPARTMENT | 527030 | | 1,133.00 | | U |
| 12/31/2017 | INEI | I1815625 | | SHERIFFS DEPARTMENT | 527030 | | | -1,133.00 | U |
| 01/31/2018 | INEI | I1819180 | | SHERIFFS DEPARTMENT | 527030 | | 1,116.00 | | U |
| 01/31/2018 | INEI | I1819180 | | SHERIFFS DEPARTMENT | 527030 | | | -1,116.00 | U |
| 02/28/2018 | INEI | I1821250 | | SHERIFFS DEPARTMENT | 527030 | | 1,165.00 | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 02/28/2018 | INEI | I1821250 | | SHERIFFS DEPARTMENT | 527030 | | | -1,165.00 | U |
| 03/31/2018 | INEI | I1822259 | | SHERIFFS DEPARTMENT | 527030 | | 1,043.00 | | U |
| 03/31/2018 | INEI | I1822259 | | SHERIFFS DEPARTMENT | 527030 | | | -1,043.00 | U |
| ENDING BALANCE: Inmate Compensation | | | | | 527030 | 21,900.00 | 11,300.00 | 10,600.00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540000 | 19,150.00 | | | U |
| 08/28/2017 | PORD | P1801701 | | AMAZON.COM LLC | 540000 | | | 38.46 | U |
| 08/28/2017 | PORD | P1801701 | | AMAZON.COM LLC | 540000 | | | 44.87 | U |
| 08/28/2017 | PORD | P1801701 | | AMAZON.COM LLC | 540000 | | | 17.10 | U |
| 08/29/2017 | INNI | I1806063 | | COUNTY OF LEXINGTON | 540000 | | 44.87 | | U |
| 09/03/2017 | INNI | I1808462 | | COUNTY OF LEXINGTON | 540000 | | 28.86 | | U |
| 09/03/2017 | INNI | I1808465 | | COUNTY OF LEXINGTON | 540000 | | 38.46 | | U |
| 09/13/2017 | POCL | *1800878 | | Close PO P1801701 | 540000 | | | -38.46 | U |
| 09/13/2017 | POCL | *1800878 | | Close PO P1801701 | 540000 | | | -44.87 | U |
| 09/13/2017 | POCL | *1800878 | | Close PO P1801701 | 540000 | | | -17.10 | U |
| 09/18/2017 | REQP | R1800294 | | SYLVIA DILLON | 540000 | | | 454.75 | U |
| 09/18/2017 | REQP | R1800296 | | SYLVIA DILLON | 540000 | | | 673.80 | U |
| 09/18/2017 | REQP | R1800296 | | SYLVIA DILLON | 540000 | | | 104.41 | U |
| 09/19/2017 | POLQ | P1801973 | | LOWES | 540000 | | | -104.41 | U |
| 09/19/2017 | POLQ | P1801973 | | LOWES | 540000 | | | -673.80 | U |
| 09/19/2017 | PORD | P1801973 | | LOWES | 540000 | | | 104.41 | U |
| 09/19/2017 | PORD | P1801973 | | LOWES | 540000 | | | 673.80 | U |
| 09/19/2017 | POLQ | P1801996 | | PRECISION DYNAMICS CORPORAT | 540000 | | | -454.75 | U |
| 09/19/2017 | PORD | P1801996 | | PRECISION DYNAMICS CORPORAT | 540000 | | | 454.75 | U |
| 09/20/2017 | REQP | R1800312 | | SYLVIA DILLON | 540000 | | | 459.83 | U |
| 09/22/2017 | INEI | I1808143 | | LOWES | 540000 | | 640.10 | | U |
| 09/22/2017 | INEI | I1808143 | | LOWES | 540000 | | | -673.80 | U |
| 09/22/2017 | INEI | I1808143 | | LOWES | 540000 | | 104.41 | | U |
| 09/22/2017 | INEI | I1808143 | | LOWES | 540000 | | | -104.41 | U |
| 09/29/2017 | INEI | I1808910 | | PRECISION DYNAMICS CORPORAT | 540000 | | 454.75 | | U |
| 09/29/2017 | INEI | I1808910 | | PRECISION DYNAMICS CORPORAT | 540000 | | | -454.75 | U |
| 10/03/2017 | POLQ | P1802130 | | AMAZON.COM LLC | 540000 | | | -459.83 | U |
| 10/03/2017 | PORD | P1802130 | | AMAZON.COM LLC | 540000 | | | 459.83 | U |
| 10/04/2017 | INNI | I1811161 | | COUNTY OF LEXINGTON | 540000 | | 459.85 | | U |
| 10/17/2017 | REQP | R1800416 | | SHANNON FOX | 540000 | | | 128.36 | U |
| 10/17/2017 | REQP | R1800417 | | ANDI PHIPPS | 540000 | | | 51.32 | U |
| 10/26/2017 | POLQ | P1802411 | | VERIZON WIRELESS | 540000 | | | -128.36 | U |
| 10/26/2017 | PORD | P1802411 | | VERIZON WIRELESS | 540000 | | | 128.36 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/31/2017 | POLQ | P1802454 | | AMAZON.COM LLC | 540000 | | | -51.32 | U |
| 10/31/2017 | PORD | P1802454 | | AMAZON.COM LLC | 540000 | | | 0.00 | U |
| 11/15/2017 | INNI | I1813242 | | COUNTY OF LEXINGTON | 540000 | | 51.32 | | U |
| 11/17/2017 | POCL | *1800970 | | Close PO P1802130 | 540000 | | | -459.83 | U |
| 12/01/2017 | INEI | I1821142 | | VERIZON WIRELESS | 540000 | | 96.51 | | U |
| 12/01/2017 | INEI | I1821142 | | VERIZON WIRELESS | 540000 | | | -128.60 | U |
| 12/18/2017 | INEC | I1821138 | | VERIZON WIRELESS | 540000 | | -32.09 | | U |
| 12/18/2017 | INEC | I1821138 | | VERIZON WIRELESS | 540000 | | | 32.09 | U |
| 12/20/2017 | REQP | R1800619 | | SHANNON FOX | 540000 | | | 3,562.94 | U |
| 12/20/2017 | REQP | R1800619 | | SHANNON FOX | 540000 | | | 223.64 | U |
| 12/21/2017 | POLQ | P1803017 | | BELNICK INC | 540000 | | | -223.64 | U |
| 12/21/2017 | POLQ | P1803017 | | BELNICK INC | 540000 | | | -3,562.94 | U |
| 12/21/2017 | PORD | P1803017 | | BELNICK INC | 540000 | | | 3,562.94 | U |
| 12/21/2017 | PORD | P1803017 | | BELNICK INC | 540000 | | | 223.64 | U |
| 01/10/2018 | REQP | R1800675 | | SHANNON FOX | 540000 | | | 577.79 | U |
| 01/12/2018 | REQP | R1800687 | | SHANNON FOX | 540000 | | | 984.29 | U |
| 01/18/2018 | REQP | R1800708 | | SHANNON FOX | 540000 | | | 440.73 | U |
| 01/18/2018 | REQP | R1800708 | | SHANNON FOX | 540000 | | | 180.53 | U |
| 01/19/2018 | POLQ | P1803229 | | AMAZON.COM LLC | 540000 | | | -577.79 | U |
| 01/19/2018 | PORD | P1803229 | | AMAZON.COM LLC | 540000 | | | 0.00 | U |
| 01/22/2018 | POLQ | P1803240 | | VACUUM CENTER, INC | 540000 | | | -984.29 | U |
| 01/22/2018 | PORD | P1803240 | | VACUUM CENTER, INC | 540000 | | | 984.29 | U |
| 01/22/2018 | INNI | I1817660 | | COUNTY OF LEXINGTON | 540000 | | 575.65 | | U |
| 01/22/2018 | POLQ | P1803242 | | GLOBAL INDUSTRIAL EQUIPMENT | 540000 | | | -180.53 | U |
| 01/22/2018 | POLQ | P1803242 | | GLOBAL INDUSTRIAL EQUIPMENT | 540000 | | | -440.73 | U |
| 01/22/2018 | PORD | P1803242 | | GLOBAL INDUSTRIAL EQUIPMENT | 540000 | | | 180.53 | U |
| 01/22/2018 | PORD | P1803242 | | GLOBAL INDUSTRIAL EQUIPMENT | 540000 | | | 440.73 | U |
| 01/29/2018 | REQP | R1800738 | | SHANNON FOX | 540000 | | | 2,049.49 | U |
| 02/02/2018 | POLQ | P1803407 | | AMAZON.COM LLC | 540000 | | | -2,049.49 | U |
| 02/02/2018 | PORD | P1803407 | | AMAZON.COM LLC | 540000 | | | 0.00 | U |
| 02/06/2018 | INEI | I1818839 | | GLOBAL INDUSTRIAL EQUIPMENT | 540000 | | 440.73 | | U |
| 02/06/2018 | INEI | I1818839 | | GLOBAL INDUSTRIAL EQUIPMENT | 540000 | | | -180.53 | U |
| 02/06/2018 | INEI | I1818839 | | GLOBAL INDUSTRIAL EQUIPMENT | 540000 | | 180.53 | | U |
| 02/06/2018 | INEI | I1818839 | | GLOBAL INDUSTRIAL EQUIPMENT | 540000 | | | -440.73 | U |
| 02/07/2018 | INNI | I1820343 | | COUNTY OF LEXINGTON | 540000 | | 585.56 | | U |
| 02/08/2018 | INNI | I1820346 | | COUNTY OF LEXINGTON | 540000 | | 1,463.90 | | U |
| 02/16/2018 | INEI | I1821104 | | VACUUM CENTER, INC | 540000 | | | -984.29 | U |
| 02/16/2018 | INEI | I1821104 | | VACUUM CENTER, INC | 540000 | | 984.29 | | U |
| 02/21/2018 | REQP | R1800799 | | SHANNON FOX | 540000 | | | 427.70 | U |
| 02/21/2018 | REQP | R1800799 | | SHANNON FOX | 540000 | | | 9.62 | U |

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 ORG: 151300 LE / Detention

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 02/23/2018 | POLQ | P1803609 | | GALLS LLC | 540000 | | | -9.62 | U |
| 02/23/2018 | POLQ | P1803609 | | GALLS LLC | 540000 | | | -427.70 | U |
| 02/23/2018 | PORD | P1803609 | | GALLS LLC | 540000 | | | 427.70 | U |
| 02/23/2018 | PORD | P1803609 | | GALLS LLC | 540000 | | | 9.62 | U |
| 02/28/2018 | INEI | I1819394 | | BELNICK INC | 540000 | | | -223.64 | U |
| 02/28/2018 | INEI | I1819394 | | BELNICK INC | 540000 | | 239.29 | | U |
| 02/28/2018 | INEI | I1819394 | | BELNICK INC | 540000 | | 3,562.94 | | U |
| 02/28/2018 | INEI | I1819394 | | BELNICK INC | 540000 | | | -3,562.94 | U |
| 03/13/2018 | INEI | I1821711 | | GALLS LLC | 540000 | | 427.70 | | U |
| 03/13/2018 | INEI | I1821711 | | GALLS LLC | 540000 | | | -9.62 | U |
| 03/13/2018 | INEI | I1821711 | | GALLS LLC | 540000 | | | -427.70 | U |
| 03/13/2018 | INEI | I1821711 | | GALLS LLC | 540000 | | 8.99 | | U |
| 03/22/2018 | CORD | P1802411 | | VERIZON WIRELESS | 540000 | | | -31.85 | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 19,150.00 | 10,356.62 | 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 | | | 14,754.26 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH277 | | | 59,241.54 | U |
| 08/17/2017 | INEI | I1806353 | | COMMUNICATION MANAGEMENT IN | 5AH277 | | | -3,739.45 | U |
| 08/17/2017 | INEI | I1806353 | | COMMUNICATION MANAGEMENT IN | 5AH277 | | | -10,027.19 | U |
| 08/17/2017 | INEI | I1806353 | | COMMUNICATION MANAGEMENT IN | 5AH277 | | 10,027.19 | | U |
| 08/17/2017 | INEI | I1806353 | | COMMUNICATION MANAGEMENT IN | 5AH277 | | 3,739.45 | | U |
| 08/29/2017 | CORD | P1704381 | | COMMUNICATION MANAGEMENT IN | 5AH277 | | | 2,633.10 | U |
| 08/29/2017 | CORD | P1704381 | | COMMUNICATION MANAGEMENT IN | 5AH277 | | | 11,582.51 | U |
| 09/06/2017 | REQP | R1800265 | | Andrea Phipps | 5AH277 | | | 318.00 | U |
| 09/06/2017 | REQP | R1800265 | | Andrea Phipps | 5AH277 | | | 1,253.07 | U |
| 09/06/2017 | REQP | R1800265 | | Andrea Phipps | 5AH277 | | | 318.00 | U |
| 09/06/2017 | REQP | R1800265 | | Andrea Phipps | 5AH277 | | | 1,275.54 | U |

COAS: L COUNTY OF LEXINGTON
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|--------------------|-----------|-----------------|----------------|-----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/08/2017 | INEI | I1807421 | | COMMUNICATION MANAGEMENT | IN 5AH277 | | | -11,154.30 | U |
| 09/08/2017 | INEI | I1807421 | | COMMUNICATION MANAGEMENT | IN 5AH277 | | 11,154.30 | | U |
| 09/08/2017 | INEI | I1807421 | | COMMUNICATION MANAGEMENT | IN 5AH277 | | | -1,797.67 | U |
| 09/08/2017 | INEI | I1807421 | | COMMUNICATION MANAGEMENT | IN 5AH277 | | 1,797.67 | | U |
| 09/12/2017 | POLQ | P1801884 | | COMMUNICATION MANAGEMENT | IN 5AH277 | | | -1,275.54 | U |
| 09/12/2017 | POLQ | P1801884 | | COMMUNICATION MANAGEMENT | IN 5AH277 | | | -318.00 | U |
| 09/12/2017 | POLQ | P1801884 | | COMMUNICATION MANAGEMENT | IN 5AH277 | | | -1,253.07 | U |
| 09/12/2017 | POLQ | P1801884 | | COMMUNICATION MANAGEMENT | IN 5AH277 | | | -318.00 | U |
| 09/12/2017 | PORD | P1801884 | | COMMUNICATION MANAGEMENT | IN 5AH277 | | | 318.00 | U |
| 09/12/2017 | PORD | P1801884 | | COMMUNICATION MANAGEMENT | IN 5AH277 | | | 1,253.07 | U |
| 09/12/2017 | PORD | P1801884 | | COMMUNICATION MANAGEMENT | IN 5AH277 | | | 318.00 | U |
| 09/12/2017 | PORD | P1801884 | | COMMUNICATION MANAGEMENT | IN 5AH277 | | | 1,275.54 | U |
| 09/15/2017 | INEI | I1807423 | | COMMUNICATION MANAGEMENT | IN 5AH277 | | | -1,997.10 | U |
| 09/15/2017 | INEI | I1807423 | | COMMUNICATION MANAGEMENT | IN 5AH277 | | 1,997.10 | | U |
| 09/15/2017 | INEI | I1807423 | | COMMUNICATION MANAGEMENT | IN 5AH277 | | | -9,053.92 | U |
| 09/15/2017 | INEI | I1807423 | | COMMUNICATION MANAGEMENT | IN 5AH277 | | 9,053.92 | | U |
| 09/22/2017 | INEI | I1808676 | | COMMUNICATION MANAGEMENT | IN 5AH277 | | | -10,481.94 | U |
| 09/22/2017 | INEI | I1808676 | | COMMUNICATION MANAGEMENT | IN 5AH277 | | 3,605.92 | | U |
| 09/22/2017 | INEI | I1808676 | | COMMUNICATION MANAGEMENT | IN 5AH277 | | 10,481.94 | | U |
| 09/22/2017 | INEI | I1808676 | | COMMUNICATION MANAGEMENT | IN 5AH277 | | | -3,605.92 | U |
| 10/18/2017 | INEI | I1810894 | | COMMUNICATION MANAGEMENT | IN 5AH277 | | 5,227.94 | | U |
| 10/18/2017 | INEI | I1810894 | | COMMUNICATION MANAGEMENT | IN 5AH277 | | | -5,227.94 | U |
| 10/18/2017 | INEI | I1810894 | | COMMUNICATION MANAGEMENT | IN 5AH277 | | 19,075.37 | | U |
| 10/18/2017 | INEI | I1810894 | | COMMUNICATION MANAGEMENT | IN 5AH277 | | | -19,075.37 | U |
| 11/29/2017 | INEI | I1813751 | | COMMUNICATION MANAGEMENT | IN 5AH277 | | | -8,502.72 | U |
| 11/29/2017 | INEI | I1813751 | | COMMUNICATION MANAGEMENT | IN 5AH277 | | | -383.27 | U |
| 11/29/2017 | INEI | I1813751 | | COMMUNICATION MANAGEMENT | IN 5AH277 | | 383.27 | | U |
| 11/29/2017 | INEI | I1813751 | | COMMUNICATION MANAGEMENT | IN 5AH277 | | 8,502.72 | | U |
| 12/27/2017 | INEI | I1815096 | | COMMUNICATION MANAGEMENT | IN 5AH277 | | | -1,275.54 | U |
| 12/27/2017 | INEI | I1815096 | | COMMUNICATION MANAGEMENT | IN 5AH277 | | 318.00 | | U |
| 12/27/2017 | INEI | I1815096 | | COMMUNICATION MANAGEMENT | IN 5AH277 | | | -318.00 | U |
| 12/27/2017 | INEI | I1815096 | | COMMUNICATION MANAGEMENT | IN 5AH277 | | 1,253.07 | | U |
| 12/27/2017 | INEI | I1815096 | | COMMUNICATION MANAGEMENT | IN 5AH277 | | | -1,253.07 | U |
| 12/27/2017 | INEI | I1815096 | | COMMUNICATION MANAGEMENT | IN 5AH277 | | 318.00 | | U |
| 12/27/2017 | INEI | I1815096 | | COMMUNICATION MANAGEMENT | IN 5AH277 | | | -318.00 | U |
| 12/27/2017 | INEI | I1815096 | | COMMUNICATION MANAGEMENT | IN 5AH277 | | 1,275.53 | | U |
| ENDING BALANCE: | | | | Camera System Upgrade | 5AH277 | 92,601.00 | 88,211.39 | 3,164.62 | |
| 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 |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/21/2017 | REQP | R1800633 | | SHANNON FOX | 5AH278 | | | 228.00 | U |
| 12/21/2017 | REQP | R1800633 | | SHANNON FOX | 5AH278 | | | 584.52 | U |
| 01/02/2018 | POLQ | P1803053 | | COMMUNICATION MANAGEMENT IN | 5AH278 | | | -228.00 | U |
| 01/02/2018 | POLQ | P1803053 | | COMMUNICATION MANAGEMENT IN | 5AH278 | | | -584.52 | U |
| 01/02/2018 | PORD | P1803053 | | COMMUNICATION MANAGEMENT IN | 5AH278 | | | 228.00 | U |
| 01/02/2018 | PORD | P1803053 | | COMMUNICATION MANAGEMENT IN | 5AH278 | | | 584.52 | U |
| 02/01/2018 | INEI | I1818276 | | COMMUNICATION MANAGEMENT IN | 5AH278 | | 227.99 | | U |
| 02/01/2018 | INEI | I1818276 | | COMMUNICATION MANAGEMENT IN | 5AH278 | | | -228.00 | U |
| 02/01/2018 | INEI | I1818276 | | COMMUNICATION MANAGEMENT IN | 5AH278 | | 584.52 | | U |
| 02/01/2018 | INEI | I1818276 | | COMMUNICATION MANAGEMENT IN | 5AH278 | | | -584.52 | U |
| ENDING BALANCE: Cabling for A,B,C,D & Triage Room | | | | | 5AH278 | 2,200.00 | 812.51 | 0.00 | |
| BEGINNING BALANCE: Renovation of Evidence Area | | | | | 5AH280 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AH280 | 1,189.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH280 | | | 178.42 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH280 | | | 150.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH280 | | | 150.00 | U |
| 08/04/2017 | INEI | I1803731 | | LOWMAN COMMUNICATIONS INC | 5AH280 | | 166.75 | | U |
| 08/04/2017 | INEI | I1803731 | | LOWMAN COMMUNICATIONS INC | 5AH280 | | | -166.75 | U |
| 08/04/2017 | INEI | I1803731 | | LOWMAN COMMUNICATIONS INC | 5AH280 | | 150.00 | | U |
| 08/04/2017 | INEI | I1803731 | | LOWMAN COMMUNICATIONS INC | 5AH280 | | | -150.00 | U |
| 08/23/2017 | CORD | P1703640 | | LOWMAN COMMUNICATIONS INC | 5AH280 | | | -11.67 | U |
| ENDING BALANCE: Renovation of Evidence Area | | | | | 5AH280 | 1,189.00 | 316.75 | 150.00 | |
| BEGINNING BALANCE: Waterproofing 3rd Floor of Jail | | | | | 5AH489 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AH489 | 140,420.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH489 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH489 | | | 2,920.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH489 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH489 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH489 | | | 125,000.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH489 | | | 0.00 | U |
| 08/31/2017 | INEI | I1807472 | | WATERTIGHT SYSTEMS INC | 5AH489 | | 26,500.00 | | U |
| 08/31/2017 | INEI | I1807472 | | WATERTIGHT SYSTEMS INC | 5AH489 | | | -26,500.00 | U |
| 09/07/2017 | CORD | P1704519 | | WATERTIGHT SYSTEMS INC | 5AH489 | | | 12,500.00 | U |
| 09/08/2017 | CORD | P1704519 | | WATERTIGHT SYSTEMS INC | 5AH489 | | | -7,898.00 | U |
| 09/14/2017 | CORD | P1704519 | | WATERTIGHT SYSTEMS INC | 5AH489 | | | 1,250.00 | U |
| 09/30/2017 | INEI | I1808684 | | WATERTIGHT SYSTEMS INC | 5AH489 | | | -72,015.00 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|--------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/30/2017 | INEI | I1808684 | | WATERTIGHT SYSTEMS INC | 5AH489 | | 72,015.00 | | U |
| 09/30/2017 | INEI | I1808684 | | WATERTIGHT SYSTEMS INC | 5AH489 | | | -852.00 | U |
| 09/30/2017 | INEI | I1808684 | | WATERTIGHT SYSTEMS INC | 5AH489 | | 852.00 | | U |
| 11/07/2017 | CORD | P1704519 | | WATERTIGHT SYSTEMS INC | 5AH489 | | | 5,440.00 | U |
| 11/07/2017 | CORD | P1704519 | | WATERTIGHT SYSTEMS INC | 5AH489 | | | -5,000.00 | U |
| 11/20/2017 | INEI | I1813567 | | LYON AND ASSOCIATES, LLC | 5AH489 | | 2,920.00 | | U |
| 11/20/2017 | INEI | I1813567 | | LYON AND ASSOCIATES, LLC | 5AH489 | | | -2,920.00 | U |
| 11/30/2017 | INEI | I1814243 | | WATERTIGHT SYSTEMS INC | 5AH489 | | | -5,440.00 | U |
| 11/30/2017 | INEI | I1814243 | | WATERTIGHT SYSTEMS INC | 5AH489 | | 5,440.00 | | U |
| 11/30/2017 | INEI | I1814243 | | WATERTIGHT SYSTEMS INC | 5AH489 | | | -1,250.00 | U |
| 11/30/2017 | INEI | I1814243 | | WATERTIGHT SYSTEMS INC | 5AH489 | | 1,250.00 | | U |
| 11/30/2017 | INEI | I1814243 | | WATERTIGHT SYSTEMS INC | 5AH489 | | 3,750.00 | | U |
| 11/30/2017 | INEI | I1814243 | | WATERTIGHT SYSTEMS INC | 5AH489 | | | -21,485.00 | U |
| 11/30/2017 | INEI | I1814243 | | WATERTIGHT SYSTEMS INC | 5AH489 | | 21,485.00 | | U |
| 11/30/2017 | INEI | I1814243 | | WATERTIGHT SYSTEMS INC | 5AH489 | | | -3,750.00 | U |
| 12/20/2017 | POCL | *1801000 | | Close PO P1702843 | 5AH489 | | | 0.00 | U |
| 12/20/2017 | POCL | *1801000 | | Close PO P1702843 | 5AH489 | | | 0.00 | U |
| 12/20/2017 | POCL | *1801000 | | Close PO P1702843 | 5AH489 | | | 0.00 | U |
| 12/20/2017 | POCL | *1801000 | | Close PO P1702843 | 5AH489 | | | 0.00 | U |
| ENDING BALANCE: Waterproofing 3rd Floor of Jail | | | | | 5AH489 | 140,420.00 | 134,212.00 | 0.00 | |
| 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 |
| 12/19/2017 | POCL | *1800998 | | Close PO P1703111 | 5AH552 | | | -2,056.00 | U |
| 12/19/2017 | POCL | *1800998 | | Close PO P1703111 | 5AH552 | | | -18,254.00 | U |
| 12/19/2017 | POCL | *1800998 | | Close PO P1703111 | 5AH552 | | | -2,494.00 | U |
| 12/19/2017 | POCL | *1800998 | | Close PO P1703111 | 5AH552 | | | -8,952.00 | U |
| 12/19/2017 | POCL | *1800998 | | Close PO P1703111 | 5AH552 | | | -5,010.00 | U |
| 12/19/2017 | POCL | *1800998 | | Close PO P1703111 | 5AH552 | | | -3,501.00 | U |
| 12/19/2017 | POCL | *1800998 | | Close PO P1703111 | 5AH552 | | | -4,301.00 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/19/2017 | POCL | *1800998 | | Close PO P1703111 | 5AH552 | | | -6,704.00 | U |
| 12/20/2017 | BD02 | J1801947 | | ABT 18-149 | 5AH552 | -24,500.00 | | | U |
| 01/03/2018 | POCL | *1801004 | | Close PO P1703111 | 5AH552 | | | 0.00 | U |
| 02/20/2018 | PORD | P1803575 | | MCWATERS INC | 5AH552 | | | 18,132.22 | U |
| 02/20/2018 | PORD | P1803575 | | MCWATERS INC | 5AH552 | | | 7,830.53 | U |
| ENDING BALANCE: Replace Jail Complex Flooring | | | | | 5AH552 | 26,772.00 | 0.00 | 25,962.75 | |
| 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 |
| 12/14/2017 | BD02 | J1801946 | | ABT 18-148 | 5AI315 | -19,800.00 | | | U |
| ENDING BALANCE: (1) Cardboard Compactor - Repl | | | | | 5AI315 | 0.00 | 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 |
| 12/14/2017 | BD02 | J1801946 | | ABT 18-148 | 5AI316 | 19,800.00 | | | U |
| 01/09/2018 | PORD | P1803125 | | BECKER COMPLETE COMPACTOR, | 5AI316 | | | 38,518.74 | U |
| ENDING BALANCE: (1) Trash Compactor - Repl | | | | | 5AI316 | 39,600.00 | 0.00 | 38,518.74 | |
| 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 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Shingle Roof - Repl | | | | | 5AI318 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI318 | 194,150.00 | | | U |
| 07/25/2017 | PORD | P1801174 | | LYON AND ASSOCIATES, LLC | 5AI318 | | | 1,150.00 | U |
| 07/25/2017 | PORD | P1801174 | | LYON AND ASSOCIATES, LLC | 5AI318 | | | 1,725.00 | U |
| 07/25/2017 | PORD | P1801174 | | LYON AND ASSOCIATES, LLC | 5AI318 | | | 2,875.00 | U |
| 07/25/2017 | PORD | P1801174 | | LYON AND ASSOCIATES, LLC | 5AI318 | | | 1,150.00 | U |
| 07/25/2017 | PORD | P1801174 | | LYON AND ASSOCIATES, LLC | 5AI318 | | | 4,600.00 | U |
| 08/28/2017 | INEI | I1807014 | | LYON AND ASSOCIATES, LLC | 5AI318 | | 1,150.00 | | U |
| 08/28/2017 | INEI | I1807014 | | LYON AND ASSOCIATES, LLC | 5AI318 | | | -1,725.00 | U |
| 08/28/2017 | INEI | I1807014 | | LYON AND ASSOCIATES, LLC | 5AI318 | | 1,725.00 | | U |
| 08/28/2017 | INEI | I1807014 | | LYON AND ASSOCIATES, LLC | 5AI318 | | | -1,150.00 | U |
| 02/01/2018 | INEI | I1819778 | | LYON AND ASSOCIATES, LLC | 5AI318 | | | -2,875.00 | U |
| 02/01/2018 | INEI | I1819778 | | LYON AND ASSOCIATES, LLC | 5AI318 | | 2,875.00 | | U |
| 02/27/2018 | INEI | I1820813 | | LYON AND ASSOCIATES, LLC | 5AI318 | | 1,150.00 | | U |
| 02/27/2018 | INEI | I1820813 | | LYON AND ASSOCIATES, LLC | 5AI318 | | | -1,150.00 | U |
| ENDING BALANCE: Shingle Roof - Repl | | | | | 5AI318 | 194,150.00 | 6,900.00 | 4,600.00 | |
| BEGINNING BALANCE: (4) 17.5 Ton HVAC - Repl | | | | | 5AI319 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI319 | 120,000.00 | | | U |
| 08/25/2017 | PORD | P1801683 | | CAROLINA CHILLERS INC | 5AI319 | | | 19,411.00 | U |
| 09/12/2017 | INEI | I1808040 | | CAROLINA CHILLERS INC | 5AI319 | | 19,411.00 | | U |
| 09/12/2017 | INEI | I1808040 | | CAROLINA CHILLERS INC | 5AI319 | | | -19,411.00 | U |
| 03/27/2018 | BD02 | J1802938 | | ABT 18-261 | 5AI319 | -2,603.00 | | | U |
| ENDING BALANCE: (4) 17.5 Ton HVAC - Repl | | | | | 5AI319 | 117,397.00 | 19,411.00 | 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 |
| 08/21/2017 | PORD | P1801576 | | PALMETTO AIR & CHILLER SERV | 5AI320 | | | 11,480.00 | U |
| 09/28/2017 | INEI | I1809300 | | PALMETTO AIR & CHILLER SERV | 5AI320 | | 11,480.00 | | U |
| 09/28/2017 | INEI | I1809300 | | PALMETTO AIR & CHILLER SERV | 5AI320 | | | -11,480.00 | U |
| 03/27/2018 | BD02 | J1802938 | | ABT 18-261 | 5AI320 | 2,603.00 | | | U |
| ENDING BALANCE: (3) 4 Ton HVAC - Repl | | | | | 5AI320 | 31,403.00 | 11,480.00 | 0.00 | |
| BEGINNING BALANCE: (1) 3 Ton HVAC - Repl | | | | | 5AI321 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI321 | 22,074.00 | | | U |
| ENDING BALANCE: (1) 3 Ton HVAC - Repl | | | | | 5AI321 | 22,074.00 | 0.00 | 0.00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: | | (1) | 1.5 | Ton HVAC - Repl | 5AI322 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI322 | 11,200.00 | | | U |
| ENDING BALANCE: | | (1) | 1.5 | Ton HVAC - Repl | 5AI322 | 11,200.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (1) | 3/4 | Ton HVAC - Repl | 5AI323 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI323 | 5,600.00 | | | U |
| ENDING BALANCE: | | (1) | 3/4 | Ton HVAC - Repl | 5AI323 | 5,600.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (1) | | Desktop Computer w/Accessories | 5AI324 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI324 | 1,300.00 | | | U |
| 01/08/2018 | REQP | R1800670 | | SHANNON FOX | 5AI324 | | | 860.55 | U |
| 02/02/2018 | POLQ | P1803395 | | DELL MARKETING LP | 5AI324 | | | -860.55 | U |
| 02/02/2018 | PORD | P1803395 | | DELL MARKETING LP | 5AI324 | | | 860.55 | U |
| 02/15/2018 | INEI | I1821767 | | DELL MARKETING LP | 5AI324 | | 860.55 | | U |
| 02/15/2018 | INEI | I1821767 | | DELL MARKETING LP | 5AI324 | | | -860.55 | U |
| ENDING BALANCE: | | (1) | | Desktop Computer w/Accessories | 5AI324 | 1,300.00 | 860.55 | 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 |
| 01/16/2018 | REQP | R1800694 | | SHANNON FOX | 5AI325 | | | 284.61 | U |
| 01/29/2018 | POLQ | P1803349 | | DELL MARKETING LP | 5AI325 | | | -284.61 | U |
| 01/29/2018 | PORD | P1803349 | | DELL MARKETING LP | 5AI325 | | | 284.61 | U |
| 02/06/2018 | INEI | I1821706 | | DELL MARKETING LP | 5AI325 | | 284.61 | | U |
| 02/06/2018 | INEI | I1821706 | | DELL MARKETING LP | 5AI325 | | | -284.61 | U |
| ENDING BALANCE: | | (1) | | Monitor | 5AI325 | 300.00 | 284.61 | 0.00 | |
| BEGINNING BALANCE: | | (3) | | Salsbury Metal Lockers (Donated) | 5AI535 | 0.00 | 0.00 | 0.00 | |
| 08/22/2017 | BD02 | J1800566 | | BAR 18-018 | 5AI535 | 1,677.00 | | | U |
| 08/22/2017 | JE15 | J1800600 | | PA 18-05 | 5AI535 | | 1,677.00 | | U |
| ENDING BALANCE: | | (3) | | Salsbury Metal Lockers (Donated) | 5AI535 | 1,677.00 | 1,677.00 | 0.00 | |
| BEGINNING BALANCE: | | (9) | | Jorgenson Lockers (Donated) | 5AI536 | 0.00 | 0.00 | 0.00 | |
| 08/22/2017 | BD02 | J1800566 | | BAR 18-018 | 5AI536 | 1,455.00 | | | U |
| 08/22/2017 | JE15 | J1800600 | | PA 18-05 | 5AI536 | | 1,455.00 | | U |
| ENDING BALANCE: | | (9) | | Jorgenson Lockers (Donated) | 5AI536 | 1,455.00 | 1,455.00 | 0.00 | |

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|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| | | | | BEGINNING BALANCE: Dishwasher Room Expansion | 5AI607 | 0.00 | 0.00 | 0.00 | |
| 12/12/2017 | BD02 | J1801702 | | BAR 18-065 | 5AI607 | 200,000.00 | | | U |
| 12/14/2017 | PORD | P1802950 | | BOOMERANG DESIGN PA | 5AI607 | | | 5,700.00 | U |
| 12/14/2017 | PORD | P1802950 | | BOOMERANG DESIGN PA | 5AI607 | | | 12,255.00 | U |
| 12/14/2017 | PORD | P1802950 | | BOOMERANG DESIGN PA | 5AI607 | | | 7,125.00 | U |
| 12/14/2017 | PORD | P1802950 | | BOOMERANG DESIGN PA | 5AI607 | | | 570.00 | U |
| 12/31/2017 | INEI | I1816473 | | BOOMERANG DESIGN PA | 5AI607 | | | -5,700.00 | U |
| 12/31/2017 | INEI | I1816473 | | BOOMERANG DESIGN PA | 5AI607 | | 5,700.00 | | U |
| 12/31/2017 | INEI | I1816473 | | BOOMERANG DESIGN PA | 5AI607 | | 6,127.50 | | U |
| 12/31/2017 | INEI | I1816473 | | BOOMERANG DESIGN PA | 5AI607 | | | -231.43 | U |
| 12/31/2017 | INEI | I1816473 | | BOOMERANG DESIGN PA | 5AI607 | | 231.43 | | U |
| 12/31/2017 | INEI | I1816473 | | BOOMERANG DESIGN PA | 5AI607 | | | -6,127.50 | U |
| 01/31/2018 | INEI | I1819772 | | BOOMERANG DESIGN PA | 5AI607 | | 165.15 | | U |
| 01/31/2018 | INEI | I1819772 | | BOOMERANG DESIGN PA | 5AI607 | | | -6,127.50 | U |
| 01/31/2018 | INEI | I1819772 | | BOOMERANG DESIGN PA | 5AI607 | | 6,127.50 | | U |
| 01/31/2018 | INEI | I1819772 | | BOOMERANG DESIGN PA | 5AI607 | | | -165.15 | U |
| 03/05/2018 | PORD | P1803713 | | PYRAMID CONTRACTING LLC | 5AI607 | | | 35,075.00 | U |
| 03/05/2018 | PORD | P1803713 | | PYRAMID CONTRACTING LLC | 5AI607 | | | 14,821.19 | U |
| 03/05/2018 | PORD | P1803713 | | PYRAMID CONTRACTING LLC | 5AI607 | | | 20,000.00 | U |
| 03/05/2018 | PORD | P1803713 | | PYRAMID CONTRACTING LLC | 5AI607 | | | 21,470.00 | U |
| 03/05/2018 | PORD | P1803713 | | PYRAMID CONTRACTING LLC | 5AI607 | | | 18,124.00 | U |
| 03/05/2018 | PORD | P1803713 | | PYRAMID CONTRACTING LLC | 5AI607 | | | 24,994.00 | U |
| 03/05/2018 | PORD | P1803713 | | PYRAMID CONTRACTING LLC | 5AI607 | | | 3,615.26 | U |
| 03/05/2018 | PORD | P1803713 | | PYRAMID CONTRACTING LLC | 5AI607 | | | 10,000.00 | U |
| 03/05/2018 | PORD | P1803713 | | PYRAMID CONTRACTING LLC | 5AI607 | | | 10,761.00 | U |
| 03/05/2018 | PORD | P1803713 | | PYRAMID CONTRACTING LLC | 5AI607 | | | 4,172.62 | U |
| 03/27/2018 | PORD | P1803965 | | KLEEN SITES GEOSERVICES INC | 5AI607 | | | 2,485.00 | U |
| 03/30/2018 | INEI | I1822456 | | KLEEN SITES GEOSERVICES INC | 5AI607 | | 2,485.00 | | U |
| 03/30/2018 | INEI | I1822456 | | KLEEN SITES GEOSERVICES INC | 5AI607 | | | -2,485.00 | U |
| 03/31/2018 | INEI | I1823851 | | BOOMERANG DESIGN PA | 5AI607 | | | -712.50 | U |
| 03/31/2018 | INEI | I1823851 | | BOOMERANG DESIGN PA | 5AI607 | | 712.50 | | U |
| 03/31/2018 | INEI | I1823851 | | BOOMERANG DESIGN PA | 5AI607 | | | -77.35 | U |
| 03/31/2018 | INEI | I1823851 | | BOOMERANG DESIGN PA | 5AI607 | | 77.35 | | U |
| | | | | ENDING BALANCE: Dishwasher Room Expansion | 5AI607 | 200,000.00 | 21,626.43 | 169,541.64 | |
| | | | | BEGINNING BALANCE: (2) Rpl. Warming Cabinets | 5AI613 | 0.00 | 0.00 | 0.00 | |
| 12/20/2017 | BD02 | J1801950 | | ABT 18-152 | 5AI613 | 10,000.00 | | | U |
| 01/12/2018 | PORD | P1803195 | | KATOM RESTAURANT SUPPLY INC | 5AI613 | | | 7,293.38 | U |
| 01/12/2018 | PORD | P1803195 | | KATOM RESTAURANT SUPPLY INC | 5AI613 | | | 50.00 | 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 | | | | |
| 03/02/2018 | POCL | *1801069 | | Close PO P1803195 | 5AI613 | | | -7,293.38 | U |
| 03/02/2018 | POCL | *1801069 | | Close PO P1803195 | 5AI613 | | | -50.00 | U |
| 03/02/2018 | PORD | P1803689 | | CENTRAL RESTAURANT PRODUCTS | 5AI613 | | | 6,830.56 | U |
| 03/02/2018 | PORD | P1803689 | | CENTRAL RESTAURANT PRODUCTS | 5AI613 | | | 367.36 | U |
| 03/13/2018 | INEI | I1824224 | | CENTRAL RESTAURANT PRODUCTS | 5AI613 | | 6,830.56 | | U |
| 03/13/2018 | INEI | I1824224 | | CENTRAL RESTAURANT PRODUCTS | 5AI613 | | | -6,830.56 | U |
| ENDING BALANCE: (2) Rpl. Warming Cabinets | | | | | 5AI613 | 10,000.00 | 6,830.56 | 367.36 | |
| BEGINNING BALANCE: (1) Rpl. Ice Machine w/Accs | | | | | 5AI628 | 0.00 | 0.00 | 0.00 | |
| 02/16/2018 | BD02 | J1802330 | | ABT 18-207 | 5AI628 | 7,900.00 | | | U |
| 02/26/2018 | REQP | R1800803 | | SHANNON FOX | 5AI628 | | | 3,249.59 | U |
| 02/26/2018 | REQP | R1800803 | | SHANNON FOX | 5AI628 | | | 4,392.91 | U |
| 02/28/2018 | POLQ | P1803677 | | GENERAL SALES COMPANY INC | 5AI628 | | | -4,392.91 | U |
| 02/28/2018 | POLQ | P1803677 | | GENERAL SALES COMPANY INC | 5AI628 | | | -3,249.59 | U |
| 02/28/2018 | PORD | P1803677 | | GENERAL SALES COMPANY INC | 5AI628 | | | 3,249.59 | U |
| 02/28/2018 | PORD | P1803677 | | GENERAL SALES COMPANY INC | 5AI628 | | | 4,392.91 | U |
| ENDING BALANCE: (1) Rpl. Ice Machine w/Accs | | | | | 5AI628 | 7,900.00 | 0.00 | 7,642.50 | |
| BEGINNING BALANCE: (2) Floor Cleaning Machines w/Accs | | | | | 5AI642 | 0.00 | 0.00 | 0.00 | |
| 03/13/2018 | BD02 | J1802643 | | ABT 18-244 | 5AI642 | 7,110.00 | | | U |
| 03/20/2018 | REQP | R1800860 | | SHANNON FOX | 5AI642 | | | 2,148.29 | U |
| 03/20/2018 | REQP | R1800860 | | SHANNON FOX | 5AI642 | | | 4,269.30 | U |
| 03/20/2018 | REQP | R1800860 | | SHANNON FOX | 5AI642 | | | 96.30 | U |
| 03/20/2018 | REQP | R1800860 | | SHANNON FOX | 5AI642 | | | 220.42 | U |
| 03/20/2018 | REQP | R1800860 | | SHANNON FOX | 5AI642 | | | 375.00 | U |
| 03/22/2018 | POLQ | P1803909 | | WAPER, INC. | 5AI642 | | | -375.00 | U |
| 03/22/2018 | POLQ | P1803909 | | WAPER, INC. | 5AI642 | | | -220.42 | U |
| 03/22/2018 | POLQ | P1803909 | | WAPER, INC. | 5AI642 | | | -96.30 | U |
| 03/22/2018 | POLQ | P1803909 | | WAPER, INC. | 5AI642 | | | -2,148.29 | U |
| 03/22/2018 | POLQ | P1803909 | | WAPER, INC. | 5AI642 | | | -4,269.30 | U |
| 03/22/2018 | PORD | P1803909 | | WAPER, INC. | 5AI642 | | | 220.42 | U |
| 03/22/2018 | PORD | P1803909 | | WAPER, INC. | 5AI642 | | | 96.30 | U |
| 03/22/2018 | PORD | P1803909 | | WAPER, INC. | 5AI642 | | | 4,269.30 | U |
| 03/22/2018 | PORD | P1803909 | | WAPER, INC. | 5AI642 | | | 2,148.29 | U |
| 03/22/2018 | PORD | P1803909 | | WAPER, INC. | 5AI642 | | | 375.00 | U |
| ENDING BALANCE: (2) Floor Cleaning Machines w/Accs | | | | | 5AI642 | 7,110.00 | 0.00 | 7,109.31 | |

17-MAY-2018 02:38:03 PM
 FISCAL YEAR 18

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2017 To 31-MAR-2018

PAGE 2886
 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 | | | | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 8,039,381.00 | 6,218,658.65 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 7,329,356.00 | 4,067,482.24 | 2,223,265.89 | |

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 |
| 09/29/2017 | EX01 | J1800940 | | PR#20 9/29/17 OVERTIME ADJU | 510100 | | -193.04 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 2,335.24 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510100 | | 2,223.15 | | U |
| 10/13/2017 | EX01 | J1801148 | | PR#21 10-13-17 OT ADJUSTMEN | 510100 | | -80.96 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510100 | | 2,142.19 | | U |
| 11/10/2017 | EX01 | J1801371 | | PR#23 11/10/17 OVERTIME ADJ | 510100 | | -93.40 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510100 | | 2,235.60 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510100 | | 2,160.87 | | U |
| 11/24/2017 | EX01 | J1801483 | | PR#24 11/24/17 OVERTIME ADJ | 510100 | | -18.68 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510100 | | 2,142.19 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510100 | | 2,198.24 | | U |
| 12/22/2017 | EX01 | J1801877 | | PR#26 12/22/17 OVERTIME ADJ | 510100 | | -56.04 | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510100 | | 2,192.01 | | U |
| 01/05/2018 | EX01 | J1801996 | | PR#1 01/05/18 OVERTIME ADJU | 510100 | | -49.82 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510100 | | 2,403.74 | | U |
| 01/19/2018 | EX01 | J1802228 | | PR#2 OVERTIME ADJUSTENTS | 510100 | | -261.54 | | U |
| 02/02/2018 | EX01 | J1802237 | | PR#3 02/02/2018 OVERTIME AD | 510100 | | -99.64 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510100 | | 2,241.83 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510100 | | 2,142.19 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510100 | | 2,771.15 | | U |
| 03/02/2018 | EX01 | J1802570 | | PR#5 3/02/18 OVERTIME ADJUS | 510100 | | -628.96 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510100 | | 2,490.92 | | U |
| 03/16/2018 | EX01 | J1802627 | | PR#6 3/16/18 OVERTIME ADJUS | 510100 | | -348.72 | | U |
| 03/30/2018 | EX01 | J1802911 | | PR#7 3/30/18 OVERTIME ADJUS | 510100 | | -62.28 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510100 | | 2,204.47 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 51,742.00 | 29,990.71 | 0.00 | |
| BEGINNING BALANCE: Special Overtime | | | | | 510199 | 0.00 | 0.00 | 0.00 | |
| 09/13/2017 | EX01 | J1801215 | | PR#21 10/13/17 OT ADJUSTMEN | 510199 | | -80.96 | | U |
| 09/29/2017 | EX01 | J1800940 | | PR#20 9/29/17 OVERTIME ADJU | 510199 | | 193.04 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510199 | | 96.52 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510199 | | 40.48 | | U |
| 10/13/2017 | EX01 | J1801145 | | PR#21 10/13/17 OVERTIME ADJ | 510199 | | 80.96 | | U |
| 10/13/2017 | EX01 | J1801147 | | PR#21 10/13/17 OT ADJUSTMEN | 510199 | | 80.96 | | U |
| 11/10/2017 | EX01 | J1801371 | | PR#23 11/10/17 OVERTIME ADJ | 510199 | | 93.40 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510199 | | 46.70 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510199 | | 9.34 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Detention

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / Inmate Services | 2632 | | | | |
| 11/24/2017 | EX01 | J1801483 | | PR#24 11/24/17 OVERTIME ADJ | 510199 | | 18.68 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510199 | | 28.02 | | U |
| 12/22/2017 | EX01 | J1801877 | | PR#26 12/22/17 OVERTIME ADJ | 510199 | | 56.04 | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510199 | | 24.91 | | U |
| 01/05/2018 | EX01 | J1801996 | | PR#1 01/05/18 OVERTIME ADJU | 510199 | | 49.82 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510199 | | 130.77 | | U |
| 01/19/2018 | EX01 | J1802228 | | PR#2 OVERTIME ADJUSTENTS | 510199 | | 261.54 | | U |
| 02/02/2018 | EX01 | J1802237 | | PR#3 02/02/2018 OVERTIME AD | 510199 | | 99.64 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510199 | | 49.82 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510199 | | 314.48 | | U |
| 03/02/2018 | EX01 | J1802570 | | PR#5 3/02/18 OVERTIME ADJUS | 510199 | | 628.96 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510199 | | 174.36 | | U |
| 03/16/2018 | EX01 | J1802627 | | PR#6 3/16/18 OVERTIME ADJUS | 510199 | | 348.72 | | U |
| 03/30/2018 | EX01 | J1802911 | | PR#7 3/30/18 OVERTIME ADJUS | 510199 | | 62.28 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510199 | | 31.14 | | U |
| ENDING BALANCE: Special Overtime | | | | | 510199 | 0.00 | 2,839.62 | 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 | 3,958.00 | | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 186.03 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511112 | | 173.16 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511112 | | 163.88 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511112 | | 174.59 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511112 | | 166.02 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511112 | | 165.79 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511112 | | 170.31 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511112 | | 169.60 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511112 | | 193.89 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511112 | | 175.31 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511112 | | 163.88 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511112 | | 236.05 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511112 | | 203.89 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511112 | | 171.03 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 3,958.00 | 2,513.43 | 0.00 | |
| BEGINNING BALANCE: PORS - Employer's Portion | | | | | 511114 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511114 | 8,403.00 | | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511114 | | 394.92 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / Inmate Services | 2632 | | | | |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511114 | | 367.61 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511114 | | 347.89 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511114 | | 370.65 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511114 | | 352.44 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511114 | | 347.89 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511114 | | 361.54 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511114 | | 360.03 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511114 | | 411.60 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511114 | | 372.16 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511114 | | 347.89 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511114 | | 501.11 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511114 | | 432.84 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511114 | | 363.06 | | U |
| ENDING BALANCE: PORS - Employer's Portion | | | | | 511114 | 8,403.00 | 5,331.63 | 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 | 7,800.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 10/26/2017 | J099 | J1801319 | | OCT 17 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 11/07/2017 | J099 | J1801364 | | NOV 17 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 12/05/2017 | J099 | J1801695 | | DEC 17 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 01/12/2018 | J099 | J1802215 | | JAN 18 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 02/07/2018 | J099 | J1802286 | | FEB 18 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 03/06/2018 | J099 | J1802595 | | MAR 18 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 7,800.00 | 5,850.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 1,790.00 | | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 84.14 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511130 | | 78.32 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511130 | | 74.12 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511130 | | 78.97 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511130 | | 75.09 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511130 | | 74.98 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511130 | | 77.03 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511130 | | 76.71 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Detention

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / Inmate Services | 2632 | | | | |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511130 | | 87.69 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511130 | | 79.29 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511130 | | 74.12 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511130 | | 106.76 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511130 | | 92.22 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511130 | | 77.35 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 1,790.00 | 1,136.79 | 0.00 | |
| BEGINNING BALANCE: Contracted Services | | | | | 520200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520200 | 2,226.00 | | | U |
| 07/01/2017 | INEI | I1802426 | | TIME WARNER CABLE / SPECTRU | 520200 | | 181.39 | | U |
| 07/01/2017 | INEI | I1802426 | | TIME WARNER CABLE / SPECTRU | 520200 | | | -181.39 | U |
| 07/01/2017 | PORD | P1801197 | | TIME WARNER CABLE / SPECTRU | 520200 | | | 2,148.00 | U |
| 08/01/2017 | INEI | I1804636 | | TIME WARNER CABLE / SPECTRU | 520200 | | 178.37 | | U |
| 08/01/2017 | INEI | I1804636 | | TIME WARNER CABLE / SPECTRU | 520200 | | | -178.37 | U |
| 09/01/2017 | INEI | I1805751 | | TIME WARNER CABLE / SPECTRU | 520200 | | 185.67 | | U |
| 09/01/2017 | INEI | I1805751 | | TIME WARNER CABLE / SPECTRU | 520200 | | | -185.67 | U |
| 10/01/2017 | INEI | I1808817 | | TIME WARNER CABLE / SPECTRU | 520200 | | 182.58 | | U |
| 10/01/2017 | INEI | I1808817 | | TIME WARNER CABLE / SPECTRU | 520200 | | | -182.58 | U |
| 11/01/2017 | INEI | I1810925 | | TIME WARNER CABLE / SPECTRU | 520200 | | 182.58 | | U |
| 11/01/2017 | INEI | I1810925 | | TIME WARNER CABLE / SPECTRU | 520200 | | | -182.58 | U |
| 12/01/2017 | INEI | I1812328 | | TIME WARNER CABLE / SPECTRU | 520200 | | 182.58 | | U |
| 12/01/2017 | INEI | I1812328 | | TIME WARNER CABLE / SPECTRU | 520200 | | | -182.58 | U |
| 01/01/2018 | INEI | I1814906 | | TIME WARNER CABLE / SPECTRU | 520200 | | 182.58 | | U |
| 01/01/2018 | INEI | I1814906 | | TIME WARNER CABLE / SPECTRU | 520200 | | | -182.58 | U |
| 02/01/2018 | INEI | I1817551 | | TIME WARNER CABLE / SPECTRU | 520200 | | 182.58 | | U |
| 02/01/2018 | INEI | I1817551 | | TIME WARNER CABLE / SPECTRU | 520200 | | | -182.58 | U |
| 03/01/2018 | INEI | I1819299 | | TIME WARNER CABLE / SPECTRU | 520200 | | 182.58 | | U |
| 03/01/2018 | INEI | I1819299 | | TIME WARNER CABLE / SPECTRU | 520200 | | | -182.58 | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 2,226.00 | 1,640.91 | 507.09 | |
| BEGINNING BALANCE: Professional Services | | | | | 520300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520300 | 322,936.00 | | | U |
| 07/01/2017 | INEI | I1804523 | | CORRECT CARE SOLUTIONS, LLC | 520300 | | 26,522.82 | | U |
| 07/01/2017 | INEI | I1804523 | | CORRECT CARE SOLUTIONS, LLC | 520300 | | | -26,522.82 | U |
| 07/01/2017 | PORD | P1801150 | | CORRECT CARE SOLUTIONS, LLC | 520300 | | | 300,503.61 | U |
| 08/01/2017 | INEI | I1804524 | | CORRECT CARE SOLUTIONS, LLC | 520300 | | 28,114.19 | | U |
| 08/01/2017 | INEI | I1804524 | | CORRECT CARE SOLUTIONS, LLC | 520300 | | | -28,114.19 | U |

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 | | | | |
| 09/01/2017 | INEI | I1807426 | | CORRECT CARE SOLUTIONS, LLC | 520300 | | 27,318.51 | | U |
| 09/01/2017 | INEI | I1807426 | | CORRECT CARE SOLUTIONS, LLC | 520300 | | | -27,318.51 | U |
| 09/26/2017 | BD02 | J1800957 | | ABT 18-065 | 520300 | 4,887.00 | | | U |
| 10/01/2017 | INEI | I1809315 | | CORRECT CARE SOLUTIONS, LLC | 520300 | | 27,318.51 | | U |
| 10/01/2017 | INEI | I1809315 | | CORRECT CARE SOLUTIONS, LLC | 520300 | | | -27,318.51 | U |
| 11/01/2017 | INEI | I1812474 | | CORRECT CARE SOLUTIONS, LLC | 520300 | | 27,318.51 | | U |
| 11/01/2017 | INEI | I1812474 | | CORRECT CARE SOLUTIONS, LLC | 520300 | | | -27,318.51 | U |
| 12/01/2017 | INEI | I1821875 | | CORRECT CARE SOLUTIONS, LLC | 520300 | | 27,318.51 | | U |
| 12/01/2017 | INEI | I1821875 | | CORRECT CARE SOLUTIONS, LLC | 520300 | | | -27,318.51 | U |
| 01/01/2018 | INEI | I1816444 | | CORRECT CARE SOLUTIONS, LLC | 520300 | | 27,318.51 | | U |
| 01/01/2018 | INEI | I1816444 | | CORRECT CARE SOLUTIONS, LLC | 520300 | | | -27,318.51 | U |
| 02/01/2018 | INEI | I1819314 | | CORRECT CARE SOLUTIONS, LLC | 520300 | | 27,318.51 | | U |
| 02/01/2018 | INEI | I1819314 | | CORRECT CARE SOLUTIONS, LLC | 520300 | | | -27,318.51 | U |
| 02/28/2018 | INEI | I1821144 | | CORRECT CARE SOLUTIONS, LLC | 520300 | | 27,318.51 | | U |
| 02/28/2018 | INEI | I1821144 | | CORRECT CARE SOLUTIONS, LLC | 520300 | | | -27,318.51 | U |
| ENDING BALANCE: | | | | Professional Services | 520300 | 327,823.00 | 245,866.58 | 54,637.03 | |
| 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 | POLQ | P1803771 | | LEXINGTON/RICHLAND ALCOHOL | 520318 | | | -24,500.04 | U |
| 07/01/2017 | PORD | P1803771 | | LEXINGTON/RICHLAND ALCOHOL | 520318 | | | 24,500.04 | U |
| 07/01/2017 | REQP | R1800335 | | SHANNON FOX | 520318 | | | 24,500.04 | U |
| 07/31/2017 | INEI | I1819780 | | LEXINGTON/RICHLAND ALCOHOL | 520318 | | 2,041.67 | | U |
| 07/31/2017 | INEI | I1819780 | | LEXINGTON/RICHLAND ALCOHOL | 520318 | | | -2,041.67 | U |
| 10/31/2017 | INEI | I1819781 | | LEXINGTON/RICHLAND ALCOHOL | 520318 | | 2,041.67 | | U |
| 10/31/2017 | INEI | I1819781 | | LEXINGTON/RICHLAND ALCOHOL | 520318 | | | -2,041.67 | U |
| 11/30/2017 | INEI | I1819782 | | LEXINGTON/RICHLAND ALCOHOL | 520318 | | 2,041.67 | | U |
| 11/30/2017 | INEI | I1819782 | | LEXINGTON/RICHLAND ALCOHOL | 520318 | | | -2,041.67 | U |
| 12/31/2017 | INEI | I1819783 | | LEXINGTON/RICHLAND ALCOHOL | 520318 | | 2,041.67 | | U |
| 12/31/2017 | INEI | I1819783 | | LEXINGTON/RICHLAND ALCOHOL | 520318 | | | -2,041.67 | U |
| 01/31/2018 | INEI | I1819784 | | LEXINGTON/RICHLAND ALCOHOL | 520318 | | 2,041.67 | | U |
| 01/31/2018 | INEI | I1819784 | | LEXINGTON/RICHLAND ALCOHOL | 520318 | | | -2,041.67 | U |
| 02/28/2018 | INEI | I1821240 | | LEXINGTON/RICHLAND ALCOHOL | 520318 | | 2,041.67 | | U |
| 02/28/2018 | INEI | I1821240 | | LEXINGTON/RICHLAND ALCOHOL | 520318 | | | -2,041.67 | U |
| 03/31/2018 | INEI | I1823106 | | LEXINGTON/RICHLAND ALCOHOL | 520318 | | 2,041.67 | | U |
| 03/31/2018 | INEI | I1823106 | | LEXINGTON/RICHLAND ALCOHOL | 520318 | | | -2,041.67 | U |
| ENDING BALANCE: | | | | Drug & Alcohol Abuse Counseling | 520318 | 25,000.00 | 14,291.69 | 10,208.35 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / Inmate Services | 2632 | | | | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 120.00 | | | U |
| 02/13/2018 | ISSU | U1803785 | | L.C.D.C. | 521000 | | 52.39 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 120.00 | 52.39 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521200 | 800.00 | | | U |
| 09/26/2017 | BD02 | J1800957 | | ABT 18-065 | 521200 | 9,500.00 | | | U |
| 10/05/2017 | REQP | R1800363 | | SHANNON FOX | 521200 | | | 185.75 | U |
| 10/05/2017 | REQP | R1800363 | | SHANNON FOX | 521200 | | | 1,016.24 | U |
| 10/05/2017 | REQP | R1800363 | | SHANNON FOX | 521200 | | | 498.53 | U |
| 10/05/2017 | REQP | R1800363 | | SHANNON FOX | 521200 | | | 311.58 | U |
| 10/05/2017 | REQP | R1800363 | | SHANNON FOX | 521200 | | | 455.99 | U |
| 10/05/2017 | REQP | R1800363 | | SHANNON FOX | 521200 | | | 246.87 | U |
| 10/05/2017 | REQP | R1800363 | | SHANNON FOX | 521200 | | | 254.06 | U |
| 10/05/2017 | REQP | R1800363 | | SHANNON FOX | 521200 | | | 878.43 | U |
| 10/05/2017 | REQP | R1800363 | | SHANNON FOX | 521200 | | | 1,016.24 | U |
| 10/10/2017 | POLQ | P1802210 | | BOB BARKER CO INC | 521200 | | | -185.75 | U |
| 10/10/2017 | POLQ | P1802210 | | BOB BARKER CO INC | 521200 | | | -246.87 | U |
| 10/10/2017 | POLQ | P1802210 | | BOB BARKER CO INC | 521200 | | | -254.06 | U |
| 10/10/2017 | POLQ | P1802210 | | BOB BARKER CO INC | 521200 | | | -878.43 | U |
| 10/10/2017 | POLQ | P1802210 | | BOB BARKER CO INC | 521200 | | | -1,016.24 | U |
| 10/10/2017 | POLQ | P1802210 | | BOB BARKER CO INC | 521200 | | | -455.99 | U |
| 10/10/2017 | POLQ | P1802210 | | BOB BARKER CO INC | 521200 | | | -311.58 | U |
| 10/10/2017 | POLQ | P1802210 | | BOB BARKER CO INC | 521200 | | | -498.53 | U |
| 10/10/2017 | POLQ | P1802210 | | BOB BARKER CO INC | 521200 | | | -1,016.24 | U |
| 10/10/2017 | PORD | P1802210 | | BOB BARKER CO INC | 521200 | | | 498.53 | U |
| 10/10/2017 | PORD | P1802210 | | BOB BARKER CO INC | 521200 | | | 1,016.24 | U |
| 10/10/2017 | PORD | P1802210 | | BOB BARKER CO INC | 521200 | | | 311.58 | U |
| 10/10/2017 | PORD | P1802210 | | BOB BARKER CO INC | 521200 | | | 455.99 | U |
| 10/10/2017 | PORD | P1802210 | | BOB BARKER CO INC | 521200 | | | 246.87 | U |
| 10/10/2017 | PORD | P1802210 | | BOB BARKER CO INC | 521200 | | | 185.75 | U |
| 10/10/2017 | PORD | P1802210 | | BOB BARKER CO INC | 521200 | | | 254.06 | U |
| 10/10/2017 | PORD | P1802210 | | BOB BARKER CO INC | 521200 | | | 878.43 | U |
| 10/10/2017 | PORD | P1802210 | | BOB BARKER CO INC | 521200 | | | 1,016.24 | U |
| 10/23/2017 | INEI | I1812190 | | BOB BARKER CO INC | 521200 | | 254.06 | | U |
| 10/23/2017 | INEI | I1812190 | | BOB BARKER CO INC | 521200 | | 498.53 | | U |
| 10/23/2017 | INEI | I1812190 | | BOB BARKER CO INC | 521200 | | | -311.58 | U |
| 10/23/2017 | INEI | I1812190 | | BOB BARKER CO INC | 521200 | | | -407.13 | U |

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 ORG: 151300 LE / Detention

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / Inmate Services | 2632 | | | | |
| 10/23/2017 | INEI | I1812190 | | BOB BARKER CO INC | 521200 | | | -1,016.24 | U |
| 10/23/2017 | INEI | I1812190 | | BOB BARKER CO INC | 521200 | | 1,016.24 | | U |
| 10/23/2017 | INEI | I1812190 | | BOB BARKER CO INC | 521200 | | 907.39 | | U |
| 10/23/2017 | INEI | I1812190 | | BOB BARKER CO INC | 521200 | | | -907.35 | U |
| 10/23/2017 | INEI | I1812190 | | BOB BARKER CO INC | 521200 | | 878.43 | | U |
| 10/23/2017 | INEI | I1812190 | | BOB BARKER CO INC | 521200 | | | -878.43 | U |
| 10/23/2017 | INEI | I1812190 | | BOB BARKER CO INC | 521200 | | | -498.53 | U |
| 10/23/2017 | INEI | I1812190 | | BOB BARKER CO INC | 521200 | | | -254.06 | U |
| 10/23/2017 | INEI | I1812190 | | BOB BARKER CO INC | 521200 | | 185.75 | | U |
| 10/23/2017 | INEI | I1812190 | | BOB BARKER CO INC | 521200 | | | -185.75 | U |
| 10/23/2017 | INEI | I1812190 | | BOB BARKER CO INC | 521200 | | 246.87 | | U |
| 10/23/2017 | INEI | I1812190 | | BOB BARKER CO INC | 521200 | | 311.58 | | U |
| 10/23/2017 | INEI | I1812190 | | BOB BARKER CO INC | 521200 | | | -246.87 | U |
| 10/23/2017 | INEI | I1812190 | | BOB BARKER CO INC | 521200 | | 407.14 | | U |
| 10/27/2017 | REQP | R1800462 | | SHANNON FOX | 521200 | | | 107.00 | U |
| 10/27/2017 | REQP | R1800462 | | SHANNON FOX | 521200 | | | 760.77 | U |
| 10/31/2017 | POLQ | P1802474 | | LOWES | 521200 | | | -760.77 | U |
| 10/31/2017 | POLQ | P1802474 | | LOWES | 521200 | | | -107.00 | U |
| 10/31/2017 | PORD | P1802474 | | LOWES | 521200 | | | 760.77 | U |
| 10/31/2017 | PORD | P1802474 | | LOWES | 521200 | | | 107.00 | U |
| 11/10/2017 | INEI | I1812188 | | BOB BARKER CO INC | 521200 | | 108.89 | | U |
| 11/10/2017 | INEI | I1812188 | | BOB BARKER CO INC | 521200 | | 48.86 | | U |
| 11/10/2017 | INEI | I1812188 | | BOB BARKER CO INC | 521200 | | | -108.89 | U |
| 11/10/2017 | INEI | I1812188 | | BOB BARKER CO INC | 521200 | | | -48.86 | U |
| 12/12/2017 | INNI | CR18453 | | TODD, WALTER | 521200 | | 51.92 | | U |
| 12/14/2017 | INEI | I1815020 | | LOWES | 521200 | | | -107.00 | U |
| 12/14/2017 | INEI | I1815020 | | LOWES | 521200 | | 63.13 | | U |
| 12/14/2017 | INEI | I1815020 | | LOWES | 521200 | | 722.73 | | U |
| 12/14/2017 | INEI | I1815020 | | LOWES | 521200 | | | -760.77 | U |
| 02/26/2018 | INNI | I1820635 | | PETTY CASH/SHERIFF'S DEPT | 521200 | | 4.80 | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 10,300.00 | 5,706.32 | 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 |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / Inmate Services | 2632 | | | | |
| 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 |
| 12/31/2017 | INNI | CR18638 | | LIVINGSTON INSURANCE AGENCY | 524202 | | 14.00 | | U |
| ENDING BALANCE: | | | | Surety Bonds | 524202 | 12.00 | 14.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Telephone | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 252.00 | | | U |
| ENDING BALANCE: | | | | Telephone | 525000 | 252.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Pagers and Cell Phones | 525020 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525020 | 240.00 | | | U |
| 10/18/2017 | CORD | P1801492 | | VERIZON WIRELESS | 525020 | | | 140.00 | U |
| 10/19/2017 | INEI | I1810363 | | VERIZON WIRELESS | 525020 | | 17.70 | | U |
| 10/19/2017 | INEI | I1810363 | | VERIZON WIRELESS | 525020 | | | -17.70 | U |
| 11/19/2017 | INEI | I1812285 | | VERIZON WIRELESS | 525020 | | 17.70 | | U |
| 11/19/2017 | INEI | I1812285 | | VERIZON WIRELESS | 525020 | | | -17.70 | U |
| 12/19/2017 | INEI | I1814847 | | VERIZON WIRELESS | 525020 | | 17.70 | | U |
| 12/19/2017 | INEI | I1814847 | | VERIZON WIRELESS | 525020 | | | -17.70 | U |
| 01/19/2018 | INEI | I1816918 | | VERIZON WIRELESS | 525020 | | 17.64 | | U |
| 01/19/2018 | INEI | I1816918 | | VERIZON WIRELESS | 525020 | | | -17.64 | U |
| 02/19/2018 | INEI | I1819740 | | VERIZON WIRELESS | 525020 | | 17.64 | | U |
| 02/19/2018 | INEI | I1819740 | | VERIZON WIRELESS | 525020 | | | -17.64 | U |
| 03/19/2018 | INEI | I1822700 | | VERIZON WIRELESS | 525020 | | 17.64 | | U |
| 03/19/2018 | INEI | I1822700 | | VERIZON WIRELESS | 525020 | | | -17.64 | U |
| 03/19/2018 | INEI | I1822748 | | VERIZON WIRELESS | 525020 | | 17.64 | | U |
| 03/19/2018 | INEI | I1822748 | | VERIZON WIRELESS | 525020 | | | -17.64 | U |
| ENDING BALANCE: | | | | Pagers and Cell Phones | 525020 | 240.00 | 123.66 | 16.34 | |
| BEGINNING BALANCE: | | | | 800 MHz Radio Service Charges | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525030 | 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 |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP | |
|--------------------|-----------|-----------------|----------------|-----------------------------|-------------------------------------|-----------------|----------------------|----------------------|---------|--|
| | | | | LE / Inmate Services | 2632 | | | | | |
| 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 | |
| 10/09/2017 | INEI | I1810323 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | 140.00 | | U | |
| 10/09/2017 | INEI | I1810323 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | -140.00 | U | |
| 11/07/2017 | CORD | P1801017 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | 280.00 | U | |
| 03/08/2018 | INNI | TR25401 | | SC JAIL ADMINISTRATORS ASSO | 525210 | | 150.00 | | U | |
| 03/08/2018 | INNI | TR401A | | TODD, WALTER | 525210 | | 16.50 | | U | |
| 03/28/2018 | INEI | I1822915 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | 20.00 | | U | |
| 03/28/2018 | INEI | I1822915 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | -20.00 | U | |
| ENDING BALANCE: | | | | | Conference, Meeting & Training Exp. | 525210 | 1,000.00 | 326.50 | 120.00 | |
| 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 | |
| 10/06/2017 | INEI | I1809749 | | DIAMOND GRAPHIC LLC | 525600 | | | -87.31 | U | |
| 10/06/2017 | INEI | I1809749 | | DIAMOND GRAPHIC LLC | 525600 | | 87.31 | | U | |
| 10/20/2017 | INEI | I1810456 | | WRIGHT-JOHNSTON INC | 525600 | | 118.77 | | U | |
| 10/20/2017 | INEI | I1810456 | | WRIGHT-JOHNSTON INC | 525600 | | | -118.77 | U | |
| 10/20/2017 | INEI | I1812206 | | WRIGHT-JOHNSTON INC | 525600 | | 256.80 | | U | |
| 10/20/2017 | INEI | I1812206 | | WRIGHT-JOHNSTON INC | 525600 | | | -256.80 | U | |
| 10/25/2017 | CORD | P1800752 | | DIAMOND GRAPHIC LLC | 525600 | | | 200.00 | U | |
| 11/01/2017 | CORD | P1800746 | | WRIGHT-JOHNSTON INC | 525600 | | | 250.00 | U | |
| 12/06/2017 | CORD | P1800746 | | WRIGHT-JOHNSTON INC | 525600 | | | 300.00 | U | |
| 12/29/2017 | INEI | I1815279 | | SMITH RUBBER STAMPS & SEALS | 525600 | | 10.06 | | U | |
| 12/29/2017 | INEI | I1815279 | | SMITH RUBBER STAMPS & SEALS | 525600 | | | -10.06 | U | |
| 01/18/2018 | CORD | P1800741 | | SMITH RUBBER STAMPS & SEALS | 525600 | | | 11.00 | U | |
| ENDING BALANCE: | | | | | Uniforms & Clothing | 525600 | 2,500.00 | 472.94 | 288.06 | |
| 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 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / Inmate Services | 2632 | | | | |
| 07/01/2017 | BD02 | J1802172 | | ABT 18-167 | 529903 | 209,000.00 | | | U |
| 09/26/2017 | BD02 | J1800957 | | ABT 18-065 | 529903 | -14,387.00 | | | U |
| 10/24/2017 | BD02 | J1801331 | | ABT 18-109 | 529903 | -1,150.00 | | | U |
| 11/02/2017 | BD02 | J1801390 | | ABT 18-122 | 529903 | -5,700.00 | | | U |
| 11/14/2017 | BD02 | J1801380 | | BAR 18-055 | 529903 | -115,000.00 | | | U |
| 03/12/2018 | BD02 | J1802642 | | ABT 18-243 | 529903 | -550.00 | | | U |
| ENDING BALANCE: Contingency | | | | | 529903 | 313,334.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540000 | 600.00 | | | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 600.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) ELECTRIC CONTROL DEVICE W/ACC. | | | | | 5AF251 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1802172 | | ABT 18-167 | 5AF251 | 1,550.00 | | | U |
| ENDING BALANCE: (1) ELECTRIC CONTROL DEVICE W/ACC. | | | | | 5AF251 | 1,550.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) Information Center w/Service | | | | | 5AG212 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800584 | | BAR 18-001 | 5AG212 | 3,405.00 | | | U |
| ENDING BALANCE: (1) Information Center w/Service | | | | | 5AG212 | 3,405.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) Inmate Classification System | | | | | 5AG370 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800584 | | BAR 18-001 | 5AG370 | 27,900.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AG370 | | | 6,540.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AG370 | | | 10,900.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AG370 | | | 800.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AG370 | | | 4,380.00 | U |
| 10/31/2017 | INEI | I1810678 | | NORTHPOINTE INC | 5AG370 | | 2,500.00 | | U |
| 10/31/2017 | INEI | I1810678 | | NORTHPOINTE INC | 5AG370 | | | -2,500.00 | U |
| 11/01/2017 | REQP | R1800474 | | SHANNON FOX | 5AG370 | | | 2,800.00 | U |
| 11/01/2017 | REQP | R1800474 | | SHANNON FOX | 5AG370 | | | 560.00 | U |
| 11/02/2017 | POLQ | P1802503 | | NORTHPOINTE INC | 5AG370 | | | -560.00 | U |
| 11/02/2017 | POLQ | P1802503 | | NORTHPOINTE INC | 5AG370 | | | -2,800.00 | U |
| 11/02/2017 | PORD | P1802503 | | NORTHPOINTE INC | 5AG370 | | | 560.00 | U |
| 11/02/2017 | PORD | P1802503 | | NORTHPOINTE INC | 5AG370 | | | 2,800.00 | U |
| 11/02/2017 | BD02 | J1801390 | | ABT 18-122 | 5AG370 | 5,700.00 | | | U |
| 12/15/2017 | CORD | P1602605 | | NORTHPOINTE INC | 5AG370 | | | 1,900.00 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Detention

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / Inmate Services | 2632 | | | | |
| 12/15/2017 | CORD | P1602605 | | NORTHPOINTE INC | 5AG370 | | | 3,800.00 | U |
| 03/31/2018 | INEI | I1823780 | | SUPERION LLC | 5AG370 | | | -1,400.00 | U |
| 03/31/2018 | INEI | I1823780 | | SUPERION LLC | 5AG370 | | 1,400.00 | | U |
| ENDING BALANCE: (1) Inmate Classification System | | | | | 5AG370 | 33,600.00 | 3,900.00 | 27,780.00 | |
| 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 |
| 10/27/2017 | REQP | R1800464 | | SHANNON FOX | 5AI371 | | | 1,765.39 | U |
| 10/27/2017 | REQP | R1800464 | | SHANNON FOX | 5AI371 | | | 534.89 | U |
| 10/27/2017 | REQP | R1800464 | | SHANNON FOX | 5AI371 | | | 160.99 | U |
| 11/09/2017 | POLQ | P1802608 | | AMAZON.COM LLC | 5AI371 | | | -1,765.39 | U |
| 11/09/2017 | POLQ | P1802608 | | AMAZON.COM LLC | 5AI371 | | | -534.89 | U |
| 11/09/2017 | PORD | P1802608 | | AMAZON.COM LLC | 5AI371 | | | 0.00 | U |
| 11/09/2017 | PORD | P1802608 | | AMAZON.COM LLC | 5AI371 | | | 0.00 | U |
| 11/09/2017 | INNI | I1813187 | | COUNTY OF LEXINGTON | 5AI371 | | 641.89 | | U |
| 11/16/2017 | RQCL | *1800947 | | Close Req R1800464 | 5AI371 | | | -160.99 | U |
| 11/18/2017 | INNI | I1813259 | | COUNTY OF LEXINGTON | 5AI371 | | 1,703.55 | | U |
| ENDING BALANCE: (10) Televisions w/Mounts | | | | | 5AI371 | 4,460.00 | 2,345.44 | 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 |
| 01/10/2018 | REQP | R1800676 | | SHANNON FOX | 5AI373 | | | 1,764.08 | U |
| 01/10/2018 | REQP | R1800676 | | SHANNON FOX | 5AI373 | | | 235.39 | U |
| 01/24/2018 | POLQ | P1803298 | | DELL MARKETING LP | 5AI373 | | | -235.39 | U |
| 01/24/2018 | POLQ | P1803298 | | DELL MARKETING LP | 5AI373 | | | -1,764.08 | U |
| 01/24/2018 | PORD | P1803298 | | DELL MARKETING LP | 5AI373 | | | 1,764.08 | U |
| 01/24/2018 | PORD | P1803298 | | DELL MARKETING LP | 5AI373 | | | 235.39 | U |
| 02/07/2018 | INEI | I1821780 | | DELL MARKETING LP | 5AI373 | | | -235.39 | U |
| 02/07/2018 | INEI | I1821780 | | DELL MARKETING LP | 5AI373 | | 235.39 | | U |
| 02/07/2018 | INEI | I1821780 | | DELL MARKETING LP | 5AI373 | | 1,764.08 | | U |
| 02/07/2018 | INEI | I1821780 | | DELL MARKETING LP | 5AI373 | | | -1,764.08 | U |
| ENDING BALANCE: (1) Laptop (F5) w/ Accessories | | | | | 5AI373 | 2,200.00 | 1,999.47 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Detention

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| LE / Inmate Services | | | | | 2632 | | | | |
| BEGINNING BALANCE: (1) 800 MHz Radio w/Accessories | | | | | 5AI374 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI374 | 5,500.00 | | | U |
| ENDING BALANCE: (1) 800 MHz Radio w/Accessories | | | | | 5AI374 | 5,500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Examination Table | | | | | 5AI584 | 0.00 | 0.00 | 0.00 | |
| 10/24/2017 | BD02 | J1801331 | | ABT 18-109 | 5AI584 | 1,150.00 | | | U |
| 11/09/2017 | PORD | P1802600 | | MEDEXSUPPLY DISTRIBUTORS IN | 5AI584 | | | 155.15 | U |
| 11/09/2017 | PORD | P1802600 | | MEDEXSUPPLY DISTRIBUTORS IN | 5AI584 | | | 802.50 | U |
| 03/08/2018 | INEI | I1819297 | | MEDEXSUPPLY DISTRIBUTORS IN | 5AI584 | | 155.15 | | U |
| 03/08/2018 | INEI | I1819297 | | MEDEXSUPPLY DISTRIBUTORS IN | 5AI584 | | | -802.50 | U |
| 03/08/2018 | INEI | I1819297 | | MEDEXSUPPLY DISTRIBUTORS IN | 5AI584 | | | -155.15 | U |
| 03/08/2018 | INEI | I1819297 | | MEDEXSUPPLY DISTRIBUTORS IN | 5AI584 | | 802.50 | | U |
| ENDING BALANCE: Examination Table | | | | | 5AI584 | 1,150.00 | 957.65 | 0.00 | |
| BEGINNING BALANCE: (1) Tray Machine (Dishwasher) | | | | | 5AI586 | 0.00 | 0.00 | 0.00 | |
| 11/14/2017 | BD02 | J1801380 | | BAR 18-055 | 5AI586 | 115,000.00 | | | U |
| 01/12/2018 | PORD | P1803194 | | DIETARY EQUIPMENT CO | 5AI586 | | | 0.00 | U |
| 01/12/2018 | PORD | P1803194 | | DIETARY EQUIPMENT CO | 5AI586 | | | 10,152.00 | U |
| 01/12/2018 | PORD | P1803194 | | DIETARY EQUIPMENT CO | 5AI586 | | | 103,561.67 | U |
| ENDING BALANCE: (1) Tray Machine (Dishwasher) | | | | | 5AI586 | 115,000.00 | 0.00 | 113,713.67 | |
| BEGINNING BALANCE: TV w/ Stand & Accs | | | | | 5AI643 | 0.00 | 0.00 | 0.00 | |
| 03/12/2018 | BD02 | J1802642 | | ABT 18-243 | 5AI643 | 550.00 | | | U |
| 03/20/2018 | REQP | R1800859 | | SHANNON FOX | 5AI643 | | | 130.38 | U |
| 03/20/2018 | REQP | R1800859 | | SHANNON FOX | 5AI643 | | | 44.62 | U |
| 03/20/2018 | REQP | R1800859 | | SHANNON FOX | 5AI643 | | | 329.05 | U |
| 03/22/2018 | POLQ | P1803908 | | AMAZON.COM LLC | 5AI643 | | | -329.05 | U |
| 03/22/2018 | POLQ | P1803908 | | AMAZON.COM LLC | 5AI643 | | | -130.38 | U |
| 03/22/2018 | PORD | P1803908 | | AMAZON.COM LLC | 5AI643 | | | 0.00 | U |
| 03/22/2018 | PORD | P1803908 | | AMAZON.COM LLC | 5AI643 | | | 0.00 | U |
| ENDING BALANCE: TV w/ Stand & Accs | | | | | 5AI643 | 550.00 | 0.00 | 44.62 | |
| TOTAL FUND: 2632 LE / Inmate Services | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 73,693.00 | 47,662.18 | 0.00 | |

17-MAY-2018 02:38:03 PM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-MAR-2018

PAGE 2899
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 | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 854,870.00 | 277,697.55 | 207,315.16 | |

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 | |
| 03/21/2018 | INEI | I1820971 | | SUPERION LLC | 5AA347 | | 2,675.00 | | U | |
| 03/21/2018 | INEI | I1820971 | | SUPERION LLC | 5AA347 | | | -2,675.00 | U | |
| 03/22/2018 | INEI | I1820973 | | SUPERION LLC | 5AA347 | | | -480.00 | U | |
| 03/22/2018 | INEI | I1820973 | | SUPERION LLC | 5AA347 | | 480.00 | | U | |
| ENDING BALANCE: SUNGARD Public Sector OSSI JMS | | | | | | 5AA347 | 3,676.00 | 3,155.00 | 520.25 | |
| BEGINNING BALANCE: Biometric Identification Software | | | | | | 5AA508 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800589 | | BAR 18-001 | 5AA508 | 6,850.00 | | | U | |
| ENDING BALANCE: Biometric Identification Software | | | | | | 5AA508 | 6,850.00 | 0.00 | 0.00 | |
| TOTAL FUND: 4510 Dispatch/Records Management | | | | | | | | | | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 10,526.00 | 3,155.00 | 520.25 | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Detention

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Employee Insurance Fund | 6730 | | | | |
| | | | | BEGINNING BALANCE: Calculated Ins. - Employer Portion | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 519120 | | 3,950.69 | | U |
| 07/07/2017 | HFEX | F1800009 | | HR Payroll 2017 BW 14 1 | 519120 | | -34.27 | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 24,191.13 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 25,142.17 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 25,142.17 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 24,693.93 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 24,897.75 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 519120 | | 25,742.04 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 519120 | | 24,787.91 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 519120 | | 25,131.34 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 519120 | | 25,335.16 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 519120 | | 25,606.68 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 519120 | | 26,218.14 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 519120 | | 24,617.25 | | U |
| 01/05/2018 | HFEX | F1800137 | | HR Payroll 2018 BW 1 1 | 519120 | | -203.82 | | U |
| 01/05/2018 | HFEX | F1800138 | | HR Payroll 2018 BW 1 2 | 519120 | | 203.82 | | U |
| 01/05/2018 | HFEX | F1800143 | | HR Payroll 2018 BW 1 1 | 519120 | | -203.82 | | U |
| 01/05/2018 | HFEX | F1800144 | | HR Payroll 2018 BW 1 2 | 519120 | | 203.82 | | U |
| 01/05/2018 | HFEX | F1800157 | | HR Payroll 2018 BW 1 1 | 519120 | | -209.99 | | U |
| 01/05/2018 | HFEX | F1800158 | | HR Payroll 2018 BW 1 2 | 519120 | | 209.99 | | U |
| 01/05/2018 | HFEX | F1800165 | | HR Payroll 2018 BW 1 1 | 519120 | | -244.42 | | U |
| 01/05/2018 | HFEX | F1800166 | | HR Payroll 2018 BW 1 2 | 519120 | | 244.42 | | U |
| 01/05/2018 | HFEX | F1800179 | | HR Payroll 2018 BW 1 1 | 519120 | | -203.82 | | U |
| 01/05/2018 | HFEX | F1800180 | | HR Payroll 2018 BW 1 2 | 519120 | | 203.82 | | U |
| 01/05/2018 | HFEX | F1800183 | | HR Payroll 2018 BW 1 1 | 519120 | | -380.24 | | U |
| 01/05/2018 | HFEX | F1800184 | | HR Payroll 2018 BW 1 2 | 519120 | | 380.24 | | U |
| 01/05/2018 | HFEX | F1800197 | | HR Payroll 2018 BW 1 1 | 519120 | | -203.82 | | U |
| 01/05/2018 | HFEX | F1800198 | | HR Payroll 2018 BW 1 2 | 519120 | | 203.82 | | U |
| 01/05/2018 | HFEX | F1800265 | | HR Payroll 2018 BW 1 1 | 519120 | | -339.58 | | U |
| 01/05/2018 | HFEX | F1800266 | | HR Payroll 2018 BW 1 2 | 519120 | | 339.58 | | U |
| 01/05/2018 | HFEX | F1800295 | | HR Payroll 2018 BW 1 1 | 519120 | | -203.82 | | U |
| 01/05/2018 | HFEX | F1800296 | | HR Payroll 2018 BW 1 2 | 519120 | | 203.82 | | U |
| 01/05/2018 | HFEX | F1800303 | | HR Payroll 2018 BW 1 1 | 519120 | | -339.58 | | U |
| 01/05/2018 | HFEX | F1800304 | | HR Payroll 2018 BW 1 2 | 519120 | | 339.58 | | U |
| 01/05/2018 | HFEX | F1800315 | | HR Payroll 2018 BW 1 1 | 519120 | | -203.82 | | U |
| 01/05/2018 | HFEX | F1800316 | | HR Payroll 2018 BW 1 2 | 519120 | | 203.82 | | U |
| 01/05/2018 | HFEX | F1800325 | | HR Payroll 2018 BW 1 1 | 519120 | | -415.48 | | U |
| 01/05/2018 | HFEX | F1800326 | | HR Payroll 2018 BW 1 2 | 519120 | | 415.48 | | U |
| 01/05/2018 | HFEX | F1800337 | | HR Payroll 2018 BW 1 1 | 519120 | | -203.82 | | 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 |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Employee Insurance Fund | 6730 | | | | |
| 01/05/2018 | HFEF | F1800338 | | HR Payroll 2018 BW 1 2 | 519120 | | 203.82 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 519120 | | 24,287.59 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 519120 | | 24,441.60 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 519120 | | 23,789.54 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 519120 | | 22,919.70 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 519120 | | 22,879.10 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 423,739.62 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 423,739.62 | 0.00 | |
| TOTAL ORGANIZATION: 151300 LE / Detention | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 8,113,074.00 | 6,690,060.45 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 8,194,752.00 | 4,348,334.79 | 2,431,101.30 | |
| EXPENDITURES | | | | | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151400 LE / Judicial Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| | | | | BEGINNING BALANCE: Salaries & Wages | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 1,619,332.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 38,750.00 | | | U |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510100 | | 1,130.05 | | U |
| 07/07/2017 | EX01 | J1800080 | | PR#14 7/7/17 OVERTIME ADJUS | 510100 | | -1,545.30 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 61,511.15 | | U |
| 07/21/2017 | EX01 | J1800298 | | PR#15 07-21-17 Overtime Adj | 510100 | | -2,168.86 | | U |
| 08/03/2017 | EX01 | J1800337 | | PR#16 8/3/17 OVERTIME ADJUS | 510100 | | -3,163.20 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 65,448.49 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 61,597.34 | | U |
| 08/18/2017 | EX01 | J1800555 | | PR#17 8/18/17 OVERTIME ADJU | 510100 | | -2,353.22 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 61,700.43 | | U |
| 09/01/2017 | EX01 | J1800643 | | PR#18 9/1/17 OVERTIME ADJUS | 510100 | | -2,401.82 | | U |
| 09/12/2017 | BD02 | J1800681 | | BAR 18-027 | 510100 | -28,144.00 | | | U |
| 09/12/2017 | BD02 | J1800681 | | BAR 18-027 | 510100 | 30,114.00 | | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 61,142.79 | | U |
| 09/15/2017 | EX01 | J1800762 | | PR#19 9/15/2017 | 510100 | | -1,652.46 | | U |
| 09/29/2017 | EX01 | J1800940 | | PR#20 9/29/17 OVERTIME ADJU | 510100 | | -2,398.52 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 61,593.15 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510100 | | 61,274.91 | | U |
| 10/13/2017 | EX01 | J1801148 | | PR#21 10-13-17 OT ADJUSTMEN | 510100 | | -2,063.14 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510100 | | 61,842.79 | | U |
| 10/27/2017 | EX01 | J1801313 | | PR#22 10/27/17 OVERTIME ADJ | 510100 | | -2,544.24 | | U |
| 11/10/2017 | EX01 | J1801371 | | PR#23 11/10/17 OVERTIME ADJ | 510100 | | -2,361.52 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510100 | | 61,660.07 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510100 | | 63,089.83 | | U |
| 11/24/2017 | EX01 | J1801483 | | PR#24 11/24/17 OVERTIME ADJ | 510100 | | -3,620.94 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510100 | | 62,178.09 | | U |
| 12/08/2017 | EX01 | J1801696 | | PR#25 12/11/17 OVERTIME ADJ | 510100 | | -1,025.92 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510100 | | 61,898.60 | | U |
| 12/22/2017 | EX01 | J1801877 | | PR#26 12/22/17 OVERTIME ADJ | 510100 | | -2,726.78 | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510100 | | 60,579.11 | | U |
| 01/05/2018 | EX01 | J1801996 | | PR#1 01/05/18 OVERTIME ADJU | 510100 | | -1,463.44 | | U |
| 01/05/2018 | HGNL | F1800071 | | HR Payroll 2018 BW 1 1 | 510100 | | -1,930.64 | | U |
| 01/05/2018 | HGNL | F1800072 | | HR Payroll 2018 BW 1 2 | 510100 | | 1,930.64 | | U |
| 01/05/2018 | HGNL | F1800073 | | HR Payroll 2018 BW 1 1 | 510100 | | -1,760.00 | | U |
| 01/05/2018 | HGNL | F1800074 | | HR Payroll 2018 BW 1 2 | 510100 | | 1,760.00 | | U |
| 01/05/2018 | HGNL | F1800163 | | HR Payroll 2018 BW 1 1 | 510100 | | -1,362.67 | | U |
| 01/05/2018 | HGNL | F1800164 | | HR Payroll 2018 BW 1 2 | 510100 | | 1,362.67 | | U |
| 01/05/2018 | HGNL | F1800217 | | HR Payroll 2018 BW 1 1 | 510100 | | -2,462.12 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/05/2018 | HGNL | F1800218 | | HR Payroll 2018 BW 1 2 | 510100 | | 2,462.12 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510100 | | 60,505.76 | | U |
| 01/19/2018 | EX01 | J1802228 | | PR#2 OVERTIME ADJUSTENTS | 510100 | | -1,390.06 | | U |
| 02/02/2018 | EX01 | J1802237 | | PR#3 02/02/2018 OVERTIME AD | 510100 | | -2,431.04 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510100 | | 59,588.51 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510100 | | 60,865.82 | | U |
| 02/16/2018 | EX01 | J1802317 | | PR#4 2/16/18 OVERTIME ADJUS | 510100 | | -4,059.54 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510100 | | 60,516.69 | | U |
| 03/02/2018 | EX01 | J1802570 | | PR#5 3/02/18 OVERTIME ADJUS | 510100 | | -3,080.58 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510100 | | 59,859.92 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510100 | | -154.81 | | U |
| 03/16/2018 | EX01 | J1802627 | | PR#6 3/16/18 OVERTIME ADJUS | 510100 | | -2,670.88 | | U |
| 03/30/2018 | EX01 | J1802911 | | PR#7 3/30/18 OVERTIME ADJUS | 510100 | | -3,238.42 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510100 | | 60,391.72 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 1,660,052.00 | 1,119,860.53 | 0.00 | |
| BEGINNING BALANCE: Special Overtime | | | | | 510199 | 0.00 | 0.00 | 0.00 | |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510199 | | 772.65 | | U |
| 07/07/2017 | EX01 | J1800080 | | PR#14 7/7/17 OVERTIME ADJUS | 510199 | | 1,545.30 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510199 | | 1,084.43 | | U |
| 07/21/2017 | EX01 | J1800298 | | PR#15 07-21-17 Overtime Adj | 510199 | | 2,168.86 | | U |
| 08/03/2017 | EX01 | J1800337 | | PR#16 8/3/17 OVERTIME ADJUS | 510199 | | 3,163.20 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510199 | | 1,581.60 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510199 | | 1,176.61 | | U |
| 08/18/2017 | EX01 | J1800555 | | PR#17 8/18/17 OVERTIME ADJU | 510199 | | 2,353.22 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510199 | | 1,200.91 | | U |
| 09/01/2017 | EX01 | J1800643 | | PR#18 9/1/17 OVERTIME ADJUS | 510199 | | 2,401.82 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510199 | | 826.23 | | U |
| 09/15/2017 | EX01 | J1800762 | | PR#19 9/15/2017 | 510199 | | 1,652.46 | | U |
| 09/29/2017 | EX01 | J1800940 | | PR#20 9/29/17 OVERTIME ADJU | 510199 | | 2,398.52 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510199 | | 1,199.26 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510199 | | 1,031.57 | | U |
| 10/13/2017 | EX01 | J1801145 | | PR#21 10/13/17 OVERTIME ADJ | 510199 | | 2,063.14 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510199 | | 1,272.12 | | U |
| 10/27/2017 | EX01 | J1801313 | | PR#22 10/27/17 OVERTIME ADJ | 510199 | | 2,544.24 | | U |
| 11/10/2017 | EX01 | J1801371 | | PR#23 11/10/17 OVERTIME ADJ | 510199 | | 2,361.52 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510199 | | 1,180.76 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510199 | | 1,810.47 | | U |
| 11/24/2017 | EX01 | J1801483 | | PR#24 11/24/17 OVERTIME ADJ | 510199 | | 3,620.94 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|----------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510199 | | 512.96 | | U |
| 12/08/2017 | EX01 | J1801696 | | PR#25 12/11/17 OVERTIME ADJ | 510199 | | 1,025.92 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510199 | | 1,363.39 | | U |
| 12/22/2017 | EX01 | J1801877 | | PR#26 12/22/17 OVERTIME ADJ | 510199 | | 2,726.78 | | U |
| 12/31/2017 | BD02 | J1801972 | | ABT 18-163 | 510199 | 45,039.00 | | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510199 | | 731.72 | | U |
| 01/05/2018 | EX01 | J1801996 | | PR#1 01/05/18 OVERTIME ADJU | 510199 | | 1,463.44 | | U |
| 01/05/2018 | HGNL | F1800217 | | HR Payroll 2018 BW 1 1 | 510199 | | -285.78 | | U |
| 01/05/2018 | HGNL | F1800218 | | HR Payroll 2018 BW 1 2 | 510199 | | 285.78 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510199 | | 695.03 | | U |
| 01/19/2018 | EX01 | J1802228 | | PR#2 OVERTIME ADJUSTENTS | 510199 | | 1,390.06 | | U |
| 02/02/2018 | EX01 | J1802237 | | PR#3 02/02/2018 OVERTIME AD | 510199 | | 2,431.04 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510199 | | 1,215.52 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510199 | | 2,029.77 | | U |
| 02/16/2018 | EX01 | J1802317 | | PR#4 2/16/18 OVERTIME ADJUS | 510199 | | 4,059.54 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510199 | | 1,540.29 | | U |
| 03/02/2018 | EX01 | J1802570 | | PR#5 3/02/18 OVERTIME ADJUS | 510199 | | 3,080.58 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510199 | | 1,335.44 | | U |
| 03/16/2018 | EX01 | J1802627 | | PR#6 3/16/18 OVERTIME ADJUS | 510199 | | 2,670.88 | | U |
| 03/30/2018 | EX01 | J1802911 | | PR#7 3/30/18 OVERTIME ADJUS | 510199 | | 3,238.42 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510199 | | 1,619.21 | | U |
| ENDING BALANCE: Special Overtime | | | | | 510199 | 45,039.00 | 72,539.82 | 0.00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510200 | | 81.93 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510200 | | 120.83 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510200 | | 322.35 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510200 | | 455.00 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510200 | | -220.23 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510200 | | 81.93 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510200 | | 100.02 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510200 | | 257.16 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510200 | | 222.74 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510200 | | 306.60 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510200 | | 66.76 | | U |
| 12/31/2017 | BD02 | J1801972 | | ABT 18-163 | 510200 | 1,796.00 | | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510200 | | 20.54 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510200 | | 4.18 | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 1,796.00 | 1,819.81 | 0.00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| | | | | BEGINNING BALANCE: Part Time | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510300 | 168,649.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510300 | 4,375.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510300 | | 6,079.29 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510300 | | 6,631.42 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510300 | | 7,909.47 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510300 | | 6,892.53 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510300 | | 7,102.79 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510300 | | 6,774.82 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510300 | | 7,294.92 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510300 | | 7,137.13 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510300 | | 6,604.46 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510300 | | 6,632.39 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510300 | | 5,617.63 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510300 | | 7,028.99 | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510300 | | 4,593.79 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510300 | | 5,972.49 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510300 | | 6,219.83 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510300 | | 6,661.07 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510300 | | 5,744.67 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510300 | | 6,275.33 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510300 | | 6,625.01 | | U |
| | | | | ENDING BALANCE: Part Time | 510300 | 173,024.00 | 123,798.03 | 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 | 136,781.00 | | | U |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511112 | | 130.96 | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 4,827.67 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 5,221.39 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 5,003.65 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 4,948.41 | | U |
| 09/12/2017 | BD02 | J1800681 | | BAR 18-027 | 511112 | -2,153.00 | | | U |
| 09/12/2017 | BD02 | J1800681 | | BAR 18-027 | 511112 | 2,304.00 | | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 4,858.36 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 5,388.10 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | -0.31 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511112 | | 4,906.53 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511112 | | 4,971.01 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511112 | | 4,895.45 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|---------------------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511112 | | 5,061.97 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511112 | | 4,865.73 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511112 | | 5,028.26 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511112 | | 4,615.45 | | U |
| 01/05/2018 | HFEF | F1800071 | | HR Payroll 2018 BW 1 1 | 511112 | | -141.53 | | U |
| 01/05/2018 | HFEF | F1800072 | | HR Payroll 2018 BW 1 2 | 511112 | | 139.65 | | U |
| 01/05/2018 | HFEF | F1800073 | | HR Payroll 2018 BW 1 1 | 511112 | | -114.52 | | U |
| 01/05/2018 | HFEF | F1800074 | | HR Payroll 2018 BW 1 2 | 511112 | | 113.64 | | U |
| 01/05/2018 | HFEF | F1800163 | | HR Payroll 2018 BW 1 1 | 511112 | | -100.62 | | U |
| 01/05/2018 | HFEF | F1800164 | | HR Payroll 2018 BW 1 2 | 511112 | | 99.75 | | U |
| 01/05/2018 | HFEF | F1800217 | | HR Payroll 2018 BW 1 1 | 511112 | | -191.36 | | U |
| 01/05/2018 | HFEF | F1800218 | | HR Payroll 2018 BW 1 2 | 511112 | | 190.83 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511112 | | 4,708.29 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511112 | | 4,707.25 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511112 | | 4,902.52 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511112 | | 4,766.76 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511112 | | 4,729.79 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511112 | | 5,327.15 | | U |
| ENDING BALANCE: | | FICA - Employer's Portion | | | 511112 | 136,932.00 | 93,860.23 | 0.00 | |
| BEGINNING BALANCE: | | SCRS - Employer's Portion | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511113 | 30,898.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 596.19 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 614.54 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 797.41 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 690.99 | | U |
| 09/12/2017 | BD02 | J1800681 | | BAR 18-027 | 511113 | -3,816.00 | | | U |
| 09/12/2017 | BD02 | J1800681 | | BAR 18-027 | 511113 | 4,083.00 | | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 687.96 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 654.60 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511113 | | 693.18 | | U |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511113 | | -1,645.29 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511113 | | 681.38 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511113 | | 610.53 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511113 | | 604.90 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511113 | | 672.66 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511113 | | 815.08 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511113 | | 607.54 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511113 | | 718.14 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511113 | | 754.32 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511113 | | 809.38 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511113 | | 712.95 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511113 | | 773.18 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511113 | | 824.39 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 31,165.00 | 11,674.03 | 0.00 | |
| BEGINNING BALANCE: PORS - Employer's Portion | | | | | 511114 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511114 | 252,858.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511114 | | 304.15 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511114 | | 8,301.83 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511114 | | 8,978.31 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511114 | | 7,997.14 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511114 | | 8,127.84 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511114 | | 7,932.84 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511114 | | 8,161.00 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511114 | | -0.64 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511114 | | 7,996.46 | | U |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511114 | | -15,268.51 | | U |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511114 | | -0.62 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511114 | | 8,074.01 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511114 | | 7,998.72 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511114 | | 8,273.34 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511114 | | 7,837.32 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511114 | | 7,934.07 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511114 | | 7,649.25 | | U |
| 01/05/2018 | HFEF | F1800071 | | HR Payroll 2018 BW 1 1 | 511114 | | -313.54 | | U |
| 01/05/2018 | HFEF | F1800072 | | HR Payroll 2018 BW 1 2 | 511114 | | 313.54 | | U |
| 01/05/2018 | HFEF | F1800217 | | HR Payroll 2018 BW 1 1 | 511114 | | -446.26 | | U |
| 01/05/2018 | HFEF | F1800218 | | HR Payroll 2018 BW 1 2 | 511114 | | 446.26 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511114 | | 7,594.41 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511114 | | 7,524.53 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511114 | | 7,684.51 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511114 | | 7,810.20 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511114 | | 7,442.59 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511114 | | 7,793.34 | | U |
| ENDING BALANCE: PORS - Employer's Portion | | | | | 511114 | 252,858.00 | 136,146.09 | 0.00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | 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 | 273,000.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 22,750.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 22,750.00 | | U |
| 09/12/2017 | BD02 | J1800681 | | BAR 18-027 | 511120 | 7,800.00 | | | U |
| 09/12/2017 | BD02 | J1800681 | | BAR 18-027 | 511120 | -7,800.00 | | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 22,750.00 | | U |
| 10/26/2017 | J099 | J1801319 | | OCT 17 INS & POST EMPLOYMEN | 511120 | | 22,750.00 | | U |
| 11/07/2017 | J099 | J1801364 | | NOV 17 INS & POST EMPLOYMEN | 511120 | | 22,750.00 | | U |
| 12/05/2017 | J099 | J1801695 | | DEC 17 INS & POST EMPLOYMEN | 511120 | | 22,750.00 | | U |
| 01/12/2018 | J099 | J1802215 | | JAN 18 INS & POST EMPLOYMEN | 511120 | | 22,750.00 | | U |
| 02/07/2018 | J099 | J1802286 | | FEB 18 INS & POST EMPLOYMEN | 511120 | | 22,750.00 | | U |
| 03/06/2018 | J099 | J1802595 | | MAR 18 INS & POST EMPLOYMEN | 511120 | | 22,750.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 273,000.00 | 204,750.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 58,814.00 | | | U |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511130 | | 63.94 | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 2,223.69 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 2,396.62 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 2,260.11 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 2,254.19 | | U |
| 09/12/2017 | BD02 | J1800681 | | BAR 18-027 | 511130 | -87.00 | | | U |
| 09/12/2017 | BD02 | J1800681 | | BAR 18-027 | 511130 | 93.00 | | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 2,212.15 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 2,255.11 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | -0.14 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511130 | | 2,232.01 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511130 | | 2,269.47 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511130 | | 2,253.94 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511130 | | 2,313.46 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511130 | | 2,207.99 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511130 | | 2,264.76 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511130 | | 2,117.24 | | U |
| 01/05/2018 | HFEX | F1800071 | | HR Payroll 2018 BW 1 1 | 511130 | | -66.80 | | U |
| 01/05/2018 | HFEX | F1800072 | | HR Payroll 2018 BW 1 2 | 511130 | | 66.80 | | U |
| 01/05/2018 | HFEX | F1800073 | | HR Payroll 2018 BW 1 1 | 511130 | | -60.90 | | U |
| 01/05/2018 | HFEX | F1800074 | | HR Payroll 2018 BW 1 2 | 511130 | | 60.90 | | U |
| 01/05/2018 | HFEX | F1800163 | | HR Payroll 2018 BW 1 1 | 511130 | | -4.22 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/05/2018 | HFEF | F1800164 | | HR Payroll 2018 BW 1 2 | 511130 | | 4.22 | | U |
| 01/05/2018 | HFEF | F1800217 | | HR Payroll 2018 BW 1 1 | 511130 | | -95.08 | | U |
| 01/05/2018 | HFEF | F1800218 | | HR Payroll 2018 BW 1 2 | 511130 | | 95.08 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511130 | | 2,136.44 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511130 | | 2,121.10 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511130 | | 2,203.27 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511130 | | 2,149.99 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511130 | | 2,131.23 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511130 | | 2,201.32 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 58,820.00 | 42,267.89 | 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 | | 184.78 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511213 | | 184.78 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511213 | | 184.78 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511213 | | 184.78 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511213 | | 184.78 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511213 | | 184.78 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511213 | | 184.78 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511213 | | 184.78 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511213 | | 184.78 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511213 | | 249.45 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511213 | | 189.40 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511213 | | 184.78 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511213 | | 184.78 | | U |
| 01/05/2018 | HFEF | F1800163 | | HR Payroll 2018 BW 1 1 | 511213 | | -184.78 | | U |
| 01/05/2018 | HFEF | F1800164 | | HR Payroll 2018 BW 1 2 | 511213 | | 184.78 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511213 | | 184.78 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511213 | | 184.78 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511213 | | 184.78 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511213 | | 184.78 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511213 | | 184.78 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511213 | | 184.78 | | U |
| ENDING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 3,580.11 | 0.00 | |
| BEGINNING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | 0.00 | 0.00 | 0.00 | |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511214 | | 4.84 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511214 | | 1,928.96 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511214 | | 2,046.66 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511214 | | 2,357.90 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511214 | | 2,231.73 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511214 | | 2,239.18 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511214 | | 2,272.02 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511214 | | 2,271.57 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511214 | | 2,339.36 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511214 | | 2,362.87 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511214 | | 2,370.17 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511214 | | 2,223.57 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511214 | | 2,456.97 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511214 | | 2,104.76 | | U |
| 01/05/2018 | HFEX | F1800073 | | HR Payroll 2018 BW 1 1 | 511214 | | -285.82 | | U |
| 01/05/2018 | HFEX | F1800074 | | HR Payroll 2018 BW 1 2 | 511214 | | 285.82 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511214 | | 2,233.18 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511214 | | 2,235.46 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511214 | | 2,424.22 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511214 | | 2,125.66 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 511214 | | 2,342.88 | | U |
| 03/30/2018 | HFEX | F1800370 | | HR Payroll 2018 BW 7 0 | 511214 | | 2,306.88 | | U |
| ENDING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | 0.00 | 42,878.84 | 0.00 | |
| BEGINNING BALANCE: Clothing Allowance | | | | | 515600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 515600 | 2,400.00 | | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 515600 | | 1,000.00 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 515600 | | 1,000.00 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 515600 | | 1,000.00 | | U |
| ENDING BALANCE: Clothing Allowance | | | | | 515600 | 2,400.00 | 3,000.00 | 0.00 | |
| BEGINNING BALANCE: Contracted Services | | | | | 520200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520200 | 72,640.00 | | | U |
| 07/01/2017 | PORD | F1801369 | | 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 |

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|---------------------------------------|-----------|-----------------|----------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/21/2017 | ISSU | U1800366 | | PRINT SHOP | 521000 | | 68.31 | | U |
| 07/24/2017 | ISSU | U1800385 | | WARRANT DIV | 521000 | | 62.73 | | U |
| 07/31/2017 | ISSU | U1800495 | | WARRANT DIV | 521000 | | 59.55 | | U |
| 07/31/2017 | JE15 | J1800346 | | PA 18-03 | 521000 | | 134.81 | | U |
| 08/09/2017 | ISSU | U1800702 | | PRINT SHOP | 521000 | | 41.50 | | U |
| 08/11/2017 | ISSU | U1800744 | | WARRANT DIV | 521000 | | 130.65 | | U |
| 08/24/2017 | ISSU | U1800984 | | LCSD- WARRANT | 521000 | | 23.69 | | U |
| 08/24/2017 | INNI | I1806780 | | COUNTY OF LEXINGTON | 521000 | | 35.85 | | U |
| 09/07/2017 | ISSU | U1801255 | | PRINT SHOP | 521000 | | 68.31 | | U |
| 09/22/2017 | ISSC | U1801460 | | LCSD | 521000 | | -36.82 | | U |
| 09/30/2017 | JE15 | J1802260 | | PA 18-33 | 521000 | | 2.12 | | U |
| 10/05/2017 | REQP | R1800360 | | SHANNON FOX | 521000 | | | 8.56 | U |
| 10/10/2017 | ISSU | U1801855 | | PRINT SHOP | 521000 | | 38.99 | | U |
| 10/11/2017 | POLQ | F1802243 | | AMAZON.COM LLC | 521000 | | | -8.56 | U |
| 10/11/2017 | PORD | F1802243 | | AMAZON.COM LLC | 521000 | | | 8.56 | U |
| 10/11/2017 | INNI | I1811192 | | COUNTY OF LEXINGTON | 521000 | | 8.56 | | U |
| 10/31/2017 | JE15 | J1802261 | | PA 18-34 | 521000 | | 190.99 | | U |
| 11/08/2017 | ISSU | U1802335 | | LCSD=WARRANT | 521000 | | 61.36 | | U |
| 11/14/2017 | ISSU | U1802416 | | WARRANT/ JUDICIAL | 521000 | | 102.90 | | U |
| 11/14/2017 | ISSU | U1802419 | | LCSD- WARRANT | 521000 | | 73.63 | | U |
| 11/17/2017 | POCL | *1800956 | | Close PO P1802243 | 521000 | | | -8.56 | U |
| 01/12/2018 | ISSU | U1803277 | | WARRANT DIVISION | 521000 | | 38.77 | | U |
| 01/22/2018 | ISSU | U1803428 | | PRINT SHOP | 521000 | | 65.10 | | U |
| 02/22/2018 | ISSU | U1803901 | | LCSD- WARRANT- HILL | 521000 | | 15.14 | | U |
| 02/28/2018 | JE15 | J1802600 | | PA 18-47 | 521000 | | 201.16 | | U |
| 03/01/2018 | ISSU | U1804016 | | LCSD- WARRANT | 521000 | | 70.52 | | U |
| 03/01/2018 | ISSU | U1804017 | | FLEET/ WARRANT | 521000 | | 155.89 | | U |
| 03/14/2018 | ISSU | U1804243 | | LCSD- WARRANT JUDICIAL | 521000 | | 43.64 | | U |
| 03/26/2018 | ISSU | U1804425 | | PRINT SHOP | 521000 | | 87.00 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 3,000.00 | 1,914.32 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521200 | 4,000.00 | | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 4,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Police Supplies | | | | | 521208 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521208 | 2,500.00 | | | U |
| 09/15/2017 | REQP | R1800285 | | SYLVIA DILLON | 521208 | | | 805.75 | U |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/15/2017 | REQP | R1800285 | | SYLVIA DILLON | 521208 | | | 295.71 | U |
| 09/15/2017 | REQP | R1800285 | | SYLVIA DILLON | 521208 | | | 34.23 | U |
| 09/15/2017 | REQP | R1800285 | | SYLVIA DILLON | 521208 | | | 34.23 | U |
| 09/15/2017 | REQP | R1800285 | | SYLVIA DILLON | 521208 | | | 98.90 | U |
| 09/15/2017 | REQP | R1800285 | | SYLVIA DILLON | 521208 | | | 36.37 | U |
| 10/05/2017 | RQCL | *1800894 | | Close Req R1800285 | 521208 | | | -36.37 | U |
| 10/05/2017 | POLQ | P1802146 | | AMAZON.COM LLC | 521208 | | | -98.90 | U |
| 10/05/2017 | POLQ | P1802146 | | AMAZON.COM LLC | 521208 | | | -805.75 | U |
| 10/05/2017 | POLQ | P1802146 | | AMAZON.COM LLC | 521208 | | | -295.71 | U |
| 10/05/2017 | POLQ | P1802146 | | AMAZON.COM LLC | 521208 | | | -34.23 | U |
| 10/05/2017 | POLQ | P1802146 | | AMAZON.COM LLC | 521208 | | | -34.23 | U |
| 10/05/2017 | PORD | P1802146 | | AMAZON.COM LLC | 521208 | | | 89.35 | U |
| 10/05/2017 | PORD | P1802146 | | AMAZON.COM LLC | 521208 | | | 34.23 | U |
| 10/05/2017 | PORD | P1802146 | | AMAZON.COM LLC | 521208 | | | 34.23 | U |
| 10/05/2017 | PORD | P1802146 | | AMAZON.COM LLC | 521208 | | | 213.72 | U |
| 10/05/2017 | PORD | P1802146 | | AMAZON.COM LLC | 521208 | | | 761.84 | U |
| 10/05/2017 | INNI | I1811172 | | COUNTY OF LEXINGTON | 521208 | | 975.56 | | U |
| 10/07/2017 | INNI | I1811188 | | COUNTY OF LEXINGTON | 521208 | | 157.80 | | U |
| 11/17/2017 | POCL | *1800959 | | Close PO P1802146 | 521208 | | | -34.23 | U |
| 11/17/2017 | POCL | *1800959 | | Close PO P1802146 | 521208 | | | -213.72 | U |
| 11/17/2017 | POCL | *1800959 | | Close PO P1802146 | 521208 | | | -761.84 | U |
| 11/17/2017 | POCL | *1800959 | | Close PO P1802146 | 521208 | | | -89.35 | U |
| 11/17/2017 | POCL | *1800959 | | Close PO P1802146 | 521208 | | | -34.23 | U |
| ENDING BALANCE: Police Supplies | | | | | 521208 | 2,500.00 | 1,133.36 | 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 |
| 10/14/2017 | INEI | I1809728 | | SIERRA RADIATION DOSIMETERY | 522200 | | 496.00 | | U |
| 10/14/2017 | INEI | I1809728 | | SIERRA RADIATION DOSIMETERY | 522200 | | | -496.00 | U |
| ENDING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 3,400.00 | 496.00 | 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 | 25,754.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 24,257.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 25,754.00 | 24,257.00 | 0.00 | |

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 536.00 | | | U |
| 12/31/2017 | INNI | CR18638 | | LIVINGSTON INSURANCE AGENCY | 524202 | | 325.00 | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 536.00 | 325.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 5,252.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 327.65 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 401.28 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 407.97 | | U |
| 10/01/2017 | INNI | I1807424 | | COMPORIUM | 525000 | | 267.42 | | U |
| 11/01/2017 | INNI | I1810453 | | COMPORIUM | 525000 | | 347.73 | | U |
| 12/01/2017 | INNI | I1812742 | | COMPORIUM | 525000 | | 347.73 | | U |
| 01/01/2018 | INNC | I1816353 | | COMPORIUM | 525000 | | -60.00 | | U |
| 01/01/2018 | INNI | I1815242 | | COMPORIUM | 525000 | | 407.73 | | U |
| 02/01/2018 | INNI | I1817545 | | COMPORIUM | 525000 | | 347.73 | | U |
| 03/01/2018 | INNI | I1819154 | | COMPORIUM | 525000 | | 347.73 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 5,252.00 | 3,142.97 | 0.00 | |
| BEGINNING BALANCE: Pagers and Cell Phones | | | | | 525020 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525020 | 2,580.00 | | | U |
| 07/01/2017 | PORD | P1801492 | | VERIZON WIRELESS | 525020 | | | 2,580.00 | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525020 | | 186.61 | | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525020 | | | -186.61 | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525020 | | 186.61 | | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525020 | | | -186.61 | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525020 | | 186.61 | | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525020 | | | -186.61 | U |
| 10/19/2017 | INEI | I1810363 | | VERIZON WIRELESS | 525020 | | 188.06 | | U |
| 10/19/2017 | INEI | I1810363 | | VERIZON WIRELESS | 525020 | | | -188.06 | U |
| 11/19/2017 | INEI | I1812285 | | VERIZON WIRELESS | 525020 | | 187.14 | | U |
| 11/19/2017 | INEI | I1812285 | | VERIZON WIRELESS | 525020 | | | -187.14 | U |
| 12/19/2017 | INEI | I1814847 | | VERIZON WIRELESS | 525020 | | 187.14 | | U |
| 12/19/2017 | INEI | I1814847 | | VERIZON WIRELESS | 525020 | | | -187.14 | U |
| 01/19/2018 | INEI | I1816918 | | VERIZON WIRELESS | 525020 | | 186.54 | | U |
| 01/19/2018 | INEI | I1816918 | | VERIZON WIRELESS | 525020 | | | -186.54 | U |
| 02/19/2018 | INEI | I1819740 | | VERIZON WIRELESS | 525020 | | 186.54 | | U |
| 02/19/2018 | INEI | I1819740 | | VERIZON WIRELESS | 525020 | | | -186.54 | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 03/19/2018 | INEI | I1822700 | | VERIZON WIRELESS | 525020 | | 186.54 | | U |
| 03/19/2018 | INEI | I1822700 | | VERIZON WIRELESS | 525020 | | | -186.54 | U |
| 03/19/2018 | INEI | I1822748 | | VERIZON WIRELESS | 525020 | | 186.54 | | U |
| 03/19/2018 | INEI | I1822748 | | VERIZON WIRELESS | 525020 | | | -186.54 | U |
| ENDING BALANCE: Pagers and Cell Phones | | | | | 525020 | 2,580.00 | 1,868.33 | 711.67 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525021 | 5,940.00 | | | U |
| 07/01/2017 | PORD | P1801492 | | VERIZON WIRELESS | 525021 | | | 5,940.00 | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525021 | | 482.85 | | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525021 | | | -482.85 | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525021 | | 482.85 | | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525021 | | | -482.85 | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525021 | | 482.85 | | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525021 | | | -482.85 | U |
| 10/19/2017 | INEI | I1810363 | | VERIZON WIRELESS | 525021 | | 483.93 | | U |
| 10/19/2017 | INEI | I1810363 | | VERIZON WIRELESS | 525021 | | | -483.93 | U |
| 11/19/2017 | INEI | I1812285 | | VERIZON WIRELESS | 525021 | | 483.93 | | U |
| 11/19/2017 | INEI | I1812285 | | VERIZON WIRELESS | 525021 | | | -483.93 | U |
| 12/19/2017 | INEI | I1814847 | | VERIZON WIRELESS | 525021 | | 483.93 | | U |
| 12/19/2017 | INEI | I1814847 | | VERIZON WIRELESS | 525021 | | | -483.93 | U |
| 01/19/2018 | INEI | I1816918 | | VERIZON WIRELESS | 525021 | | 482.67 | | U |
| 01/19/2018 | INEI | I1816918 | | VERIZON WIRELESS | 525021 | | | -482.67 | U |
| 02/19/2018 | INEI | I1819740 | | VERIZON WIRELESS | 525021 | | 482.67 | | U |
| 02/19/2018 | INEI | I1819740 | | VERIZON WIRELESS | 525021 | | | -482.67 | U |
| 03/19/2018 | INEI | I1822700 | | VERIZON WIRELESS | 525021 | | 482.67 | | U |
| 03/19/2018 | INEI | I1822700 | | VERIZON WIRELESS | 525021 | | | -482.67 | U |
| 03/19/2018 | INEI | I1822748 | | VERIZON WIRELESS | 525021 | | 482.67 | | U |
| 03/19/2018 | INEI | I1822748 | | VERIZON WIRELESS | 525021 | | | -482.67 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 5,940.00 | 4,831.02 | 1,108.98 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525030 | 23,256.00 | | | U |
| 07/01/2017 | INEI | I1804603 | | MOTOROLA INC | 525030 | | 1,244.06 | | U |
| 07/01/2017 | INEI | I1804603 | | MOTOROLA INC | 525030 | | | -1,244.06 | U |
| 07/01/2017 | PORD | P1801238 | | MOTOROLA INC | 525030 | | | 23,256.00 | U |
| 08/01/2017 | INEI | I1806431 | | MOTOROLA INC | 525030 | | 1,244.06 | | U |
| 08/01/2017 | INEI | I1806431 | | MOTOROLA INC | 525030 | | | -1,244.06 | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/01/2017 | INEI | I1807473 | | MOTOROLA INC | 525030 | | 1,322.60 | | U |
| 09/01/2017 | INEI | I1807473 | | MOTOROLA INC | 525030 | | | -1,322.60 | U |
| 10/01/2017 | INEI | I1811028 | | MOTOROLA INC | 525030 | | 1,699.32 | | U |
| 10/01/2017 | INEI | I1811028 | | MOTOROLA INC | 525030 | | | -1,699.32 | U |
| 11/01/2017 | INEI | I1813461 | | MOTOROLA INC | 525030 | | 1,596.30 | | U |
| 11/01/2017 | INEI | I1813461 | | MOTOROLA INC | 525030 | | | -1,596.30 | U |
| 12/01/2017 | INEI | I1815894 | | MOTOROLA INC | 525030 | | 1,600.72 | | U |
| 12/01/2017 | INEI | I1815894 | | MOTOROLA INC | 525030 | | | -1,600.72 | U |
| 01/01/2018 | INEI | I1819838 | | MOTOROLA INC | 525030 | | 1,600.72 | | U |
| 01/01/2018 | INEI | I1819838 | | MOTOROLA INC | 525030 | | | -1,600.72 | U |
| 02/01/2018 | INEI | I1821806 | | MOTOROLA INC | 525030 | | 1,872.72 | | U |
| 02/01/2018 | INEI | I1821806 | | MOTOROLA INC | 525030 | | | -1,872.72 | U |
| 03/01/2018 | INEI | I1823246 | | MOTOROLA INC | 525030 | | 1,871.36 | | U |
| 03/01/2018 | INEI | I1823246 | | MOTOROLA INC | 525030 | | | -1,871.36 | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 23,256.00 | 14,051.86 | 9,204.14 | |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525031 | 2,890.00 | | | U |
| 07/01/2017 | PORD | P1802093 | | MOTOROLA INC | 525031 | | | 2,410.88 | U |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 2,890.00 | 0.00 | 2,410.88 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 4,515.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 333.25 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 333.26 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 333.25 | | U |
| 10/23/2017 | INNI | I1810328 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 333.25 | | U |
| 11/20/2017 | INNI | I1813757 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 344.00 | | U |
| 12/15/2017 | INNI | I1815200 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 344.00 | | U |
| 01/22/2018 | INNI | I1816544 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 344.00 | | U |
| 02/22/2018 | INNI | I1819632 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 333.25 | | U |
| 03/21/2018 | INNI | I1822729 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 333.25 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 4,515.00 | 3,031.51 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 4,000.00 | | | U |
| 07/01/2017 | PORD | P1801017 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | 200.00 | U |

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 ORG: 151400 LE / Judicial Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2017 | PORD | P1801221 | | INTERSTATE HEALTH PHYSICS C | 525210 | | | 650.00 | U |
| 07/25/2017 | INEI | I1803502 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | 5.00 | | U |
| 07/25/2017 | INEI | I1803502 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | -5.00 | U |
| 07/25/2017 | INEI | I1803504 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | 5.00 | | U |
| 07/25/2017 | INEI | I1803504 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | -5.00 | U |
| 08/31/2017 | CNEI | A0458794 | I1803502 | SC CRIMINAL JUSTICE ACADEMY | 525210 | | -5.00 | | U |
| 08/31/2017 | CNEI | A0458794 | I1803502 | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | 5.00 | U |
| 08/31/2017 | CNEI | A0458794 | I1803504 | SC CRIMINAL JUSTICE ACADEMY | 525210 | | -5.00 | | U |
| 08/31/2017 | CNEI | A0458794 | I1803504 | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | 5.00 | U |
| 09/27/2017 | INEI | I1809054 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | 5.00 | | U |
| 09/27/2017 | INEI | I1809054 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | -5.00 | U |
| 10/26/2017 | INNI | TR24967 | | SOUTH CAROLINA CRIMINAL JUS | 525210 | | 100.00 | | U |
| 10/26/2017 | INNI | TR24967A | | CORRELL, KEN | 525210 | | 100.50 | | U |
| 11/29/2017 | INEI | I1813989 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | 5.00 | | U |
| 11/29/2017 | INEI | I1813989 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | -5.00 | U |
| 12/14/2017 | INNI | TR24986 | | DYKES, SHANNON | 525210 | | 64.50 | | U |
| 12/14/2017 | INNI | TR24987 | | BAIR, STEPHEN | 525210 | | 64.50 | | U |
| 02/23/2018 | INEI | I1820180 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | 140.00 | | U |
| 02/23/2018 | INEI | I1820180 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | -140.00 | U |
| 03/30/2018 | INEI | I1822914 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | 140.00 | | U |
| 03/30/2018 | INEI | I1822914 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | -140.00 | U |
| ENDING BALANCE: | | | | Conference, Meeting & Training Exp. | 525210 | 4,000.00 | 619.50 | 560.00 | |
| 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 |
| 07/12/2017 | INNI | I1817053 | | TOWN OF LEXINGTON | 525301 | | 28.02 | | U |
| 07/25/2017 | INNI | I1816208 | | SCE&G | 525301 | | 241.87 | | U |
| 08/24/2017 | INNI | I1816210 | | SCE&G | 525301 | | 280.15 | | U |
| 08/29/2017 | INNI | I1817056 | | TOWN OF LEXINGTON | 525301 | | 19.56 | | U |
| 09/11/2017 | INNI | I1817058 | | TOWN OF LEXINGTON | 525301 | | 30.29 | | U |
| 09/25/2017 | INNI | I1816212 | | SCE&G | 525301 | | 271.31 | | U |
| 10/09/2017 | INNI | I1817060 | | TOWN OF LEXINGTON | 525301 | | 23.39 | | U |
| 10/24/2017 | INNI | I1816214 | | SCE&G | 525301 | | 198.31 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/02/2017 | INNI | I1817062 | | TOWN OF LEXINGTON | 525301 | | 25.06 | | U |
| 11/21/2017 | INNI | I1816216 | | SCE&G | 525301 | | 186.28 | | U |
| 12/07/2017 | INNI | I1817064 | | TOWN OF LEXINGTON | 525301 | | 16.07 | | U |
| 12/21/2017 | INNI | I1816218 | | SCE&G | 525301 | | 207.82 | | U |
| 01/24/2018 | INNI | I1816364 | | SCE&G | 525301 | | 214.83 | | U |
| 01/30/2018 | INNI | I1816840 | | TOWN OF LEXINGTON | 525301 | | 11.60 | | U |
| 02/22/2018 | INNI | I1818394 | | SCE&G | 525301 | | 223.72 | | U |
| 02/28/2018 | INNI | I1818983 | | TOWN OF LEXINGTON | 525301 | | 10.98 | | U |
| 03/23/2018 | INNI | I1821038 | | SCE&G | 525301 | | 189.69 | | U |
| 03/27/2018 | INNI | I1821518 | | TOWN OF LEXINGTON | 525301 | | 11.71 | | U |
| ENDING BALANCE: Util / Courthouse | | | | | 525301 | 3,500.00 | 2,190.66 | 0.00 | |
| BEGINNING BALANCE: Util / Judicial Center | | | | | 525389 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525389 | 20,643.00 | | | U |
| 07/11/2017 | INNI | I1802257 | | TOWN OF LEXINGTON | 525389 | | 37.54 | | U |
| 07/11/2017 | INNI | I1802258 | | TOWN OF LEXINGTON | 525389 | | 36.87 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525389 | | 1,698.29 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525389 | | 1,816.94 | | U |
| 08/29/2017 | INNI | I1805417 | | TOWN OF LEXINGTON | 525389 | | 24.92 | | U |
| 08/29/2017 | INNI | I1805418 | | TOWN OF LEXINGTON | 525389 | | 31.78 | | U |
| 09/11/2017 | INNI | I1807749 | | TOWN OF LEXINGTON | 525389 | | 48.25 | | U |
| 09/11/2017 | INNI | I1807750 | | TOWN OF LEXINGTON | 525389 | | 41.20 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525389 | | 1,751.92 | | U |
| 10/09/2017 | INNI | I1809794 | | TOWN OF LEXINGTON | 525389 | | 30.08 | | U |
| 10/09/2017 | INNI | I1809805 | | TOWN OF LEXINGTON | 525389 | | 43.04 | | U |
| 10/24/2017 | INNI | I1809636 | | SCE&G | 525389 | | 1,765.92 | | U |
| 11/02/2017 | INNI | I1812155 | | TOWN OF LEXINGTON | 525389 | | 32.04 | | U |
| 11/02/2017 | INNI | I1812157 | | TOWN OF LEXINGTON | 525389 | | 29.83 | | U |
| 11/21/2017 | INNI | I1811571 | | SCE&G | 525389 | | 1,709.05 | | U |
| 12/07/2017 | INNI | I1814573 | | TOWN OF LEXINGTON | 525389 | | 18.48 | | U |
| 12/07/2017 | INNI | I1814574 | | TOWN OF LEXINGTON | 525389 | | 25.33 | | U |
| 12/21/2017 | INNI | I1814069 | | SCE&G | 525389 | | 1,639.10 | | U |
| 01/24/2018 | INNI | I1816364 | | SCE&G | 525389 | | 1,621.82 | | U |
| 01/30/2018 | INNI | I1816854 | | TOWN OF LEXINGTON | 525389 | | 7.66 | | U |
| 01/30/2018 | INNI | I1816855 | | TOWN OF LEXINGTON | 525389 | | 25.60 | | U |
| 02/22/2018 | INNI | I1818394 | | SCE&G | 525389 | | 1,698.70 | | U |
| 02/28/2018 | INNI | I1819003 | | TOWN OF LEXINGTON | 525389 | | 1.25 | | U |
| 02/28/2018 | INNI | I1819004 | | TOWN OF LEXINGTON | 525389 | | 26.90 | | U |
| 03/23/2018 | INNI | I1821038 | | SCE&G | 525389 | | 1,570.90 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 03/27/2018 | INNI | I1821532 | | TOWN OF LEXINGTON | 525389 | | 1.21 | | U |
| 03/27/2018 | INNI | I1821534 | | TOWN OF LEXINGTON | 525389 | | 28.52 | | U |
| ENDING BALANCE: Util / Judicial Center | | | | | 525389 | 20,643.00 | 15,763.14 | 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 |
| 08/31/2017 | JE15 | J1802259 | | PA 18-32 | 525600 | | 431.91 | | U |
| 09/30/2017 | JE15 | J1802260 | | PA 18-33 | 525600 | | 824.14 | | U |
| 10/31/2017 | JE15 | J1802261 | | PA 18-34 | 525600 | | 545.57 | | U |
| 11/30/2017 | JE15 | J1802262 | | PA 18-35 | 525600 | | 2,576.29 | | U |
| 12/31/2017 | JE15 | J1802263 | | PA 18-36 | 525600 | | 1,677.18 | | U |
| 01/31/2018 | JE15 | J1802599 | | PA 18-46 | 525600 | | 1,577.91 | | U |
| 02/28/2018 | JE15 | J1802600 | | PA 18-47 | 525600 | | 1,631.96 | | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 23,000.00 | 10,075.58 | 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 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540000 | 1,600.00 | | | U |
| 07/26/2017 | PORD | P1801208 | | AMAZON.COM LLC | 540000 | | | 36.12 | U |
| 07/26/2017 | PORD | P1801208 | | AMAZON.COM LLC | 540000 | | | 7.91 | U |
| 07/27/2017 | INNI | I1803121 | | COUNTY OF LEXINGTON | 540000 | | 44.03 | | U |
| 08/14/2017 | PORD | P1801529 | | AMAZON.COM LLC | 540000 | | | 32.76 | U |
| 08/17/2017 | INNI | I1806035 | | COUNTY OF LEXINGTON | 540000 | | 32.76 | | U |
| 09/07/2017 | ISSU | U1801225 | | LCSD- WARRANT KEN | 540000 | | 37.50 | | U |
| 09/13/2017 | POCL | *1800863 | | Close PO P1801529 | 540000 | | | -32.76 | U |
| 09/13/2017 | POCL | *1800880 | | Close PO P1801208 | 540000 | | | -36.12 | U |
| 09/13/2017 | POCL | *1800880 | | Close PO P1801208 | 540000 | | | -7.91 | U |
| 10/17/2017 | REQP | R1800416 | | SHANNON FOX | 540000 | | | 256.71 | U |
| 10/17/2017 | REQP | R1800417 | | ANDI PHIPPS | 540000 | | | 102.63 | U |
| 10/26/2017 | POLQ | P1802411 | | VERIZON WIRELESS | 540000 | | | -256.71 | U |
| 10/26/2017 | PORD | P1802411 | | VERIZON WIRELESS | 540000 | | | 256.71 | U |
| 10/31/2017 | POLQ | P1802454 | | AMAZON.COM LLC | 540000 | | | -102.63 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151400 LE / Judicial Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/31/2017 | PORD | P1802454 | | AMAZON.COM LLC | 540000 | | | 0.00 | U |
| 11/07/2017 | ISSU | U1802312 | | LCSD/ WARRANT/ JUST NEED SI | 540000 | | 59.00 | | U |
| 11/15/2017 | ICNI | I1813243 | | COUNTY OF LEXINGTON | 540000 | | -102.63 | | U |
| 11/15/2017 | INNI | I1813243 | | COUNTY OF LEXINGTON | 540000 | | 102.64 | | U |
| 11/15/2017 | INNI | I1813243 | | COUNTY OF LEXINGTON | 540000 | | 102.63 | | U |
| 12/01/2017 | INEI | I1821142 | | VERIZON WIRELESS | 540000 | | 256.71 | | U |
| 12/01/2017 | INEI | I1821142 | | VERIZON WIRELESS | 540000 | | | -256.71 | U |
| 12/15/2017 | ISSU | U1802922 | | LCSD- WARRANT | 540000 | | 118.00 | | U |
| 03/22/2018 | CORD | P1802411 | | VERIZON WIRELESS | 540000 | | | 0.00 | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 1,600.00 | 650.64 | 0.00 | |
| BEGINNING BALANCE: (1) Desktop Computer w/Accessories | | | | | 5AI326 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI326 | 1,300.00 | | | U |
| 01/08/2018 | REQP | R1800670 | | SHANNON FOX | 5AI326 | | | 860.55 | U |
| 02/02/2018 | POLQ | P1803395 | | DELL MARKETING LP | 5AI326 | | | -860.55 | U |
| 02/02/2018 | PORD | P1803395 | | DELL MARKETING LP | 5AI326 | | | 860.55 | U |
| 02/15/2018 | INEI | I1821767 | | DELL MARKETING LP | 5AI326 | | 860.55 | | U |
| 02/15/2018 | INEI | I1821767 | | DELL MARKETING LP | 5AI326 | | | -860.55 | U |
| ENDING BALANCE: (1) Desktop Computer w/Accessories | | | | | 5AI326 | 1,300.00 | 860.55 | 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 |
| 01/16/2018 | REQP | R1800694 | | SHANNON FOX | 5AI327 | | | 284.61 | U |
| 01/29/2018 | POLQ | P1803349 | | DELL MARKETING LP | 5AI327 | | | -284.61 | U |
| 01/29/2018 | PORD | P1803349 | | DELL MARKETING LP | 5AI327 | | | 284.61 | U |
| 02/06/2018 | INEI | I1821706 | | DELL MARKETING LP | 5AI327 | | 284.61 | | U |
| 02/06/2018 | INEI | I1821706 | | DELL MARKETING LP | 5AI327 | | | -284.61 | U |
| ENDING BALANCE: (1) Monitor | | | | | 5AI327 | 300.00 | 284.61 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 2,635,086.00 | 1,856,175.38 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 213,006.00 | 86,516.05 | 17,064.67 | |
| | | | | EXPENDITURES | | | | | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| LE/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 |
| 12/27/2017 | REQP | R1800635 | | Shannon Fox | 5AI367 | | | 7,182.89 | U |
| 01/24/2018 | POLQ | P1803299 | | RIDGELINE TECHNOLOGY | 5AI367 | | | -7,182.89 | U |
| 01/24/2018 | PORD | P1803299 | | RIDGELINE TECHNOLOGY | 5AI367 | | | 7,182.89 | U |
| 02/12/2018 | ICEI | I1821715 | | RIDGELINE TECHNOLOGY | 5AI367 | | -7,182.89 | | U |
| 02/12/2018 | ICEI | I1821715 | | RIDGELINE TECHNOLOGY | 5AI367 | | | 7,182.89 | U |
| 02/12/2018 | INEI | I1821715 | | RIDGELINE TECHNOLOGY | 5AI367 | | 7,182.89 | | U |
| 02/12/2018 | INEI | I1821715 | | RIDGELINE TECHNOLOGY | 5AI367 | | | -7,182.89 | U |
| 02/12/2018 | INEI | I1821715 | | RIDGELINE TECHNOLOGY | 5AI367 | | 7,182.89 | | U |
| 02/12/2018 | INEI | I1821816 | | RIDGELINE TECHNOLOGY | 5AI367 | | 7,182.89 | | U |
| 02/12/2018 | INEI | I1821816 | | RIDGELINE TECHNOLOGY | 5AI367 | | | -7,182.89 | U |
| 02/21/2018 | ICEI | I1821715 | | RIDGELINE TECHNOLOGY | 5AI367 | | | 7,182.89 | U |
| 02/21/2018 | ICEI | I1821715 | | RIDGELINE TECHNOLOGY | 5AI367 | | -7,182.89 | | U |
| ENDING BALANCE: (2) Rugged Laptops (F9) w/Acc -Repl | | | | | 5AI367 | 8,804.00 | 7,182.89 | 0.00 | |
| TOTAL FUND: 2411 LE/Title IV-D Process Serve | | | | | | | | | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 289,830.00 | 7,182.89 | 1,800.00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| LE / 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 |
| 07/01/2017 | BD02 | L1800005 | | FY 17-18 Budget | 529903 | -18,694.00 | | | U |
| ENDING BALANCE: Contingency | | | | | 529903 | 0.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2630 LE / Forfeiture Funds (Narc | | | | | | | | | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 0.00 | 0.00 | 0.00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/Civil Process Server | 2638 | | | | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | 0.00 | 0.00 | 0.00 | |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510200 | | 116.44 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510200 | | 77.63 | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 0.00 | 194.07 | 0.00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510300 | 61,997.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510300 | | 1,629.97 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510300 | | 1,629.97 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510300 | | 1,629.96 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510300 | | 1,629.97 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510300 | | 1,629.97 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510300 | | 1,629.96 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510300 | | 1,629.97 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510300 | | 1,629.96 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510300 | | 1,629.97 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510300 | | 1,629.97 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510300 | | 1,629.97 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510300 | | 1,629.96 | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510300 | | 1,629.97 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510300 | | 1,750.72 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510300 | | 2,095.75 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510300 | | 1,629.97 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510300 | | 1,629.97 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510300 | | 1,629.97 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510300 | | 1,629.97 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 61,997.00 | 31,555.92 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 4,743.00 | | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 124.70 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 124.69 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 124.70 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 124.70 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 124.70 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 124.69 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511112 | | 124.71 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511112 | | 124.70 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/Civil Process Server | 2638 | | | | |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511112 | | 124.70 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511112 | | 124.69 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511112 | | 128.52 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511112 | | 124.70 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511112 | | 124.70 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511112 | | 142.84 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511112 | | 166.27 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511112 | | 124.70 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511112 | | 124.70 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511112 | | 124.69 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511112 | | 124.70 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 4,743.00 | 2,432.80 | 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 | 8,407.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 221.02 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 221.02 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 221.02 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 221.02 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 221.02 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 221.02 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511113 | | 221.02 | | U |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511113 | | -541.18 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511113 | | 221.02 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511113 | | 221.02 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511113 | | 221.02 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511113 | | 221.02 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511113 | | 221.02 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511113 | | 221.02 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511113 | | 253.18 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511113 | | 294.71 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511113 | | 221.02 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511113 | | 221.02 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511113 | | 221.02 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511113 | | 221.02 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 8,407.00 | 3,764.05 | 0.00 | |
| 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 |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/Civil Process Server | 2638 | | | | |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 5.05 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 5.05 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 5.05 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 5.05 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 5.05 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 5.05 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511130 | | 5.05 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511130 | | 5.05 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511130 | | 5.05 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511130 | | 5.05 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511130 | | 5.21 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511130 | | 5.05 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511130 | | 5.05 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511130 | | 5.79 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511130 | | 6.74 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511130 | | 5.05 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511130 | | 5.05 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 511130 | | 5.05 | | U |
| 03/30/2018 | HFEX | F1800370 | | HR Payroll 2018 BW 7 0 | 511130 | | 5.05 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 193.00 | 98.54 | 0.00 | |
| BEGINNING BALANCE: Personnel Contingency | | | | | 519999 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 519999 | 2,254.00 | | | U |
| ENDING BALANCE: Personnel Contingency | | | | | 519999 | 2,254.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 47.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 46.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 47.00 | 46.00 | 0.00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 30.00 | | | U |
| 12/31/2017 | INNI | CR18638 | | LIVINGSTON INSURANCE AGENCY | 524202 | | 10.00 | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 30.00 | 10.00 | 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 |

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|--|-----------|------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/Civil Process Server | 2638 | | | | |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.50 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.50 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.50 | | U |
| 10/23/2017 | INNI | I1810328 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.50 | | U |
| 11/20/2017 | INNI | I1813757 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.50 | | U |
| 12/15/2017 | INNI | I1815200 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.50 | | U |
| 01/22/2018 | INNI | I1816544 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.50 | | U |
| 02/22/2018 | INNI | I1819632 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.50 | | U |
| 03/21/2018 | INNI | I1822729 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.50 | | U |
| ENDING BALANCE: | | E-mail Service Charges | | | 525041 | 387.00 | 193.50 | 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 | 38,045.38 | 0.00 | |
| | | | | GENERAL | OPERATING 07 | 40,857.00 | 249.50 | 0.00 | |
| | | | | EXPENDITURES | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151400 LE / Judicial Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/07/2017 | HFEEX | F1800002 | | HR Payroll 2017 BW 14 0 | 519120 | | 353.85 | | U |
| 07/21/2017 | HFEEX | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 8,086.72 | | U |
| 08/04/2017 | HFEEX | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 7,944.16 | | U |
| 08/18/2017 | HFEEX | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 8,273.82 | | U |
| 09/01/2017 | HFEEX | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 8,108.99 | | U |
| 09/15/2017 | HFEEX | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 8,108.99 | | U |
| 10/13/2017 | HFEEX | F1800028 | | HR Payroll 2017 BW 21 0 | 519120 | | 8,108.99 | | U |
| 10/27/2017 | HFEEX | F1800033 | | HR Payroll 2017 BW 22 0 | 519120 | | 8,121.33 | | U |
| 11/10/2017 | HFEEX | F1800034 | | HR Payroll 2017 BW 23 0 | 519120 | | 8,115.16 | | U |
| 11/24/2017 | HFEEX | F1800035 | | HR Payroll 2017 BW 24 0 | 519120 | | 8,115.16 | | U |
| 12/08/2017 | HFEEX | F1800039 | | HR Payroll 2017 BW 25 0 | 519120 | | 8,318.98 | | U |
| 12/22/2017 | HFEEX | F1800045 | | HR Payroll 2017 BW 26 0 | 519120 | | 8,115.16 | | U |
| 01/05/2018 | HFEEX | F1800046 | | HR Payroll 2018 BW 1 0 | 519120 | | 8,084.20 | | U |
| 01/05/2018 | HFEEX | F1800071 | | HR Payroll 2018 BW 1 1 | 519120 | | -203.82 | | U |
| 01/05/2018 | HFEEX | F1800072 | | HR Payroll 2018 BW 1 2 | 519120 | | 203.82 | | U |
| 01/05/2018 | HFEEX | F1800073 | | HR Payroll 2018 BW 1 1 | 519120 | | -339.58 | | U |
| 01/05/2018 | HFEEX | F1800074 | | HR Payroll 2018 BW 1 2 | 519120 | | 339.58 | | U |
| 01/05/2018 | HFEEX | F1800163 | | HR Payroll 2018 BW 1 1 | 519120 | | -15.49 | | U |
| 01/05/2018 | HFEEX | F1800164 | | HR Payroll 2018 BW 1 2 | 519120 | | 15.49 | | U |
| 01/05/2018 | HFEEX | F1800217 | | HR Payroll 2018 BW 1 1 | 519120 | | -374.82 | | U |
| 01/05/2018 | HFEEX | F1800218 | | HR Payroll 2018 BW 1 2 | 519120 | | 374.82 | | U |
| 01/19/2018 | HFEEX | F1800355 | | HR Payroll 2018 BW 2 0 | 519120 | | 8,084.20 | | U |
| 02/02/2018 | HFEEX | F1800356 | | HR Payroll 2018 BW 3 0 | 519120 | | 7,880.38 | | U |
| 02/16/2018 | HFEEX | F1800357 | | HR Payroll 2018 BW 4 0 | 519120 | | 7,880.38 | | U |
| 03/02/2018 | HFEEX | F1800358 | | HR Payroll 2018 BW 5 0 | 519120 | | 7,880.38 | | U |
| 03/16/2018 | HFEEX | F1800361 | | HR Payroll 2018 BW 6 0 | 519120 | | 7,880.38 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 137,461.23 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 137,461.23 | 0.00 | |
| TOTAL ORGANIZATION: 151400 LE / Judicial Services | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 2,712,680.00 | 2,031,681.99 | 0.00 | |
| GENERAL OPERATING 07 | | | | | | 543,693.00 | 93,948.44 | 18,864.67 | |
| EXPENDITURES | | | | | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151500 LE / Community Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| | | | | BEGINNING BALANCE: Salaries & Wages | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 203,063.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 5,000.00 | | | U |
| 07/07/2017 | EX01 | J1800080 | | PR#14 7/7/17 OVERTIME ADJUS | 510100 | | -575.24 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 8,099.66 | | U |
| 07/21/2017 | EX01 | J1800298 | | PR#15 07-21-17 Overtime Adj | 510100 | | -97.24 | | U |
| 08/03/2017 | EX01 | J1800337 | | PR#16 8/3/17 OVERTIME ADJUS | 510100 | | -300.14 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 8,302.55 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 8,128.83 | | U |
| 08/18/2017 | EX01 | J1800555 | | PR#17 8/18/17 OVERTIME ADJU | 510100 | | -126.42 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 8,306.08 | | U |
| 09/01/2017 | EX01 | J1800643 | | PR#18 9/1/17 OVERTIME ADJUS | 510100 | | -303.66 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 8,374.18 | | U |
| 09/15/2017 | EX01 | J1800762 | | PR#19 9/15/2017 | 510100 | | -371.74 | | U |
| 09/29/2017 | EX01 | J1800940 | | PR#20 9/29/17 OVERTIME ADJU | 510100 | | -223.66 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 8,226.08 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510100 | | 8,459.20 | | U |
| 10/13/2017 | EX01 | J1801148 | | PR#21 10-13-17 OT ADJUSTMEN | 510100 | | -456.80 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510100 | | 8,754.01 | | U |
| 10/27/2017 | EX01 | J1801313 | | PR#22 10/27/17 OVERTIME ADJ | 510100 | | -751.60 | | U |
| 11/10/2017 | EX01 | J1801371 | | PR#23 11/10/17 OVERTIME ADJ | 510100 | | -719.10 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510100 | | 8,721.51 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510100 | | 8,002.41 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510100 | | 8,002.43 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510100 | | 8,437.63 | | U |
| 12/22/2017 | EX01 | J1801877 | | PR#26 12/22/17 OVERTIME ADJ | 510100 | | -435.22 | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510100 | | 8,002.41 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510100 | | 8,069.32 | | U |
| 02/02/2018 | EX01 | J1802237 | | PR#3 02/02/2018 OVERTIME AD | 510100 | | -40.46 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510100 | | 8,109.78 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510100 | | 8,354.87 | | U |
| 02/16/2018 | EX01 | J1802317 | | PR#4 2/16/18 OVERTIME ADJUS | 510100 | | -285.56 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510100 | | 8,150.23 | | U |
| 03/02/2018 | EX01 | J1802570 | | PR#5 3/02/18 OVERTIME ADJUS | 510100 | | -80.90 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510100 | | 8,241.43 | | U |
| 03/16/2018 | EX01 | J1802627 | | PR#6 3/16/18 OVERTIME ADJUS | 510100 | | -172.10 | | U |
| 03/30/2018 | EX01 | J1802911 | | PR#7 3/30/18 OVERTIME ADJUS | 510100 | | -500.48 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510100 | | 10,225.44 | | U |
| | | | | ENDING BALANCE: Salaries & Wages | 510100 | 208,063.00 | 153,527.73 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151500 LE / Community Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| | | | | BEGINNING BALANCE: Special Overtime | 510199 | 0.00 | 0.00 | 0.00 | |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510199 | | 287.62 | | U |
| 07/07/2017 | EX01 | J1800080 | | PR#14 7/7/17 OVERTIME ADJUS | 510199 | | 575.24 | | U |
| 07/07/2017 | JE15 | J1800104 | | PR#14 7/7/17 OVERTIME ADJUS | 510199 | | -862.86 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510199 | | 48.62 | | U |
| 07/21/2017 | EX01 | J1800298 | | PR#15 07-21-17 Overtime Adj | 510199 | | 97.24 | | U |
| 07/21/2017 | JE15 | J1800300 | | PR# 15 07-21-17 Overtime Ad | 510199 | | -145.86 | | U |
| 08/03/2017 | EX01 | J1800337 | | PR#16 8/3/17 OVERTIME ADJUS | 510199 | | 300.14 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510199 | | 150.07 | | U |
| 08/04/2017 | JE15 | J1800338 | | PR#16 8/4/17 OVERTIME ADJUS | 510199 | | -450.21 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510199 | | 63.21 | | U |
| 08/18/2017 | EX01 | J1800555 | | PR#17 8/18/17 OVERTIME ADJU | 510199 | | 126.42 | | U |
| 08/18/2017 | JE15 | J1800556 | | PR#17 8/18/17 OVERTIME ADJU | 510199 | | -189.63 | | U |
| 08/31/2017 | JE15 | J1800763 | | PR#19 9/15/2017 OVERTIME AD | 510199 | | -557.61 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510199 | | 151.83 | | U |
| 09/01/2017 | EX01 | J1800643 | | PR#18 9/1/17 OVERTIME ADJUS | 510199 | | 303.66 | | U |
| 09/01/2017 | JE15 | J1800644 | | PR#18 9/1/17 OVERTIME ADJUS | 510199 | | -455.49 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510199 | | 185.87 | | U |
| 09/15/2017 | EX01 | J1800762 | | PR#19 9/15/2017 | 510199 | | 371.74 | | U |
| 09/29/2017 | EX01 | J1800940 | | PR#20 9/29/17 OVERTIME ADJU | 510199 | | 223.66 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510199 | | 111.83 | | U |
| 09/29/2017 | JE15 | J1800941 | | PR#20 9/29/17 OVERTIME ADJU | 510199 | | -335.49 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510199 | | 228.40 | | U |
| 10/13/2017 | EX01 | J1801145 | | PR#21 10/13/17 OVERTIME ADJ | 510199 | | 456.80 | | U |
| 10/13/2017 | JE15 | J1801146 | | PR#21 10/13/17 OVERTIME ADJ | 510199 | | -685.20 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510199 | | 375.80 | | U |
| 10/27/2017 | EX01 | J1801313 | | PR#22 10/27/17 OVERTIME ADJ | 510199 | | 751.60 | | U |
| 10/27/2017 | JE15 | J1801314 | | PR#22 10/27/17 OVERTIME ADJ | 510199 | | -1,127.40 | | U |
| 11/10/2017 | EX01 | J1801371 | | PR#23 11/10/17 OVERTIME ADJ | 510199 | | 719.10 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510199 | | 359.55 | | U |
| 11/10/2017 | JE15 | J1801372 | | PR#23 11/10/17 OVERTIME ADJ | 510199 | | -1,078.65 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510199 | | 217.61 | | U |
| 12/22/2017 | EX01 | J1801877 | | PR#26 12/22/17 OVERTIME ADJ | 510199 | | 435.22 | | U |
| 12/22/2017 | JE15 | J1801878 | | PR#26 12/22/17 OVERTIME ADJ | 510199 | | -652.83 | | U |
| 02/02/2018 | EX01 | J1802237 | | PR#3 02/02/2018 OVERTIME AD | 510199 | | 40.46 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510199 | | 20.23 | | U |
| 02/02/2018 | JE15 | J1802238 | | PR#3 2/02/18 OVERTIME ADJUS | 510199 | | -60.69 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510199 | | 142.78 | | U |
| 02/16/2018 | EX01 | J1802317 | | PR#4 2/16/18 OVERTIME ADJUS | 510199 | | 285.56 | | U |
| 02/16/2018 | JE15 | J1802318 | | PR#4 2/16/18 OVERTIME ADJUS | 510199 | | -428.34 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151500 LE / Community Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|----------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510199 | | 40.45 | | U |
| 03/02/2018 | EX01 | J1802570 | | PR#5 3/02/18 OVERTIME ADJUS | 510199 | | 80.90 | | U |
| 03/02/2018 | JE15 | J1802572 | | PR#5 3/2/18 OVERTIME ADJUST | 510199 | | -121.35 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510199 | | 86.05 | | U |
| 03/16/2018 | EX01 | J1802627 | | PR#6 3/16/18 OVERTIME ADJUS | 510199 | | 172.10 | | U |
| 03/16/2018 | JE15 | J1802628 | | PR#6 3/16/18 OVERTIME ADJUS | 510199 | | -258.15 | | U |
| 03/30/2018 | EX01 | J1802911 | | PR#7 3/30/18 OVERTIME ADJUS | 510199 | | 500.48 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510199 | | 250.24 | | U |
| 03/30/2018 | JE15 | J1802912 | | PR#7 03/30/18 OVERTIME ADJU | 510199 | | -750.72 | | U |
| ENDING BALANCE: Special Overtime | | | | | 510199 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | 0.00 | 0.00 | 0.00 | |
| 07/07/2017 | JE15 | J1800104 | | PR#14 7/7/17 OVERTIME ADJUS | 510200 | | 862.86 | | U |
| 07/21/2017 | JE15 | J1800300 | | PR# 15 07-21-17 Overtime Ad | 510200 | | 145.86 | | U |
| 08/04/2017 | JE15 | J1800338 | | PR#16 8/4/17 OVERTIME ADJUS | 510200 | | 450.21 | | U |
| 08/18/2017 | JE15 | J1800556 | | PR#17 8/18/17 OVERTIME ADJU | 510200 | | 189.63 | | U |
| 08/31/2017 | JE15 | J1800763 | | PR#19 9/15/2017 OVERTIME AD | 510200 | | 557.61 | | U |
| 09/01/2017 | JE15 | J1800644 | | PR#18 9/1/17 OVERTIME ADJUS | 510200 | | 455.49 | | U |
| 09/29/2017 | JE15 | J1800941 | | PR#20 9/29/17 OVERTIME ADJU | 510200 | | 335.49 | | U |
| 10/13/2017 | JE15 | J1801146 | | PR#21 10/13/17 OVERTIME ADJ | 510200 | | 685.20 | | U |
| 10/27/2017 | JE15 | J1801314 | | PR#22 10/27/17 OVERTIME ADJ | 510200 | | 1,127.40 | | U |
| 11/10/2017 | JE15 | J1801372 | | PR#23 11/10/17 OVERTIME ADJ | 510200 | | 1,078.65 | | U |
| 12/22/2017 | JE15 | J1801878 | | PR#26 12/22/17 OVERTIME ADJ | 510200 | | 652.83 | | U |
| 12/31/2017 | BD02 | J1801972 | | ABT 18-163 | 510200 | 6,542.00 | | | U |
| 02/02/2018 | JE15 | J1802238 | | PR#3 2/02/18 OVERTIME ADJUS | 510200 | | 60.69 | | U |
| 02/16/2018 | JE15 | J1802318 | | PR#4 2/16/18 OVERTIME ADJUS | 510200 | | 428.34 | | U |
| 03/02/2018 | JE15 | J1802572 | | PR#5 3/2/18 OVERTIME ADJUST | 510200 | | 121.35 | | U |
| 03/16/2018 | JE15 | J1802628 | | PR#6 3/16/18 OVERTIME ADJUS | 510200 | | 258.15 | | U |
| 03/30/2018 | JE15 | J1802912 | | PR#7 03/30/18 OVERTIME ADJU | 510200 | | 750.72 | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 6,542.00 | 8,160.48 | 0.00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510300 | 37,223.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510300 | 625.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510300 | | 1,479.97 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510300 | | 1,479.97 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510300 | | 1,479.97 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510300 | | 1,479.97 | | U |

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 | | | | |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510300 | | 1,479.98 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510300 | | 1,479.97 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510300 | | 1,479.98 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510300 | | 1,479.97 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510300 | | 1,479.97 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510300 | | 1,479.97 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510300 | | 1,479.97 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510300 | | 1,479.97 | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510300 | | 1,479.98 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510300 | | 1,479.97 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510300 | | 1,479.97 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510300 | | 1,479.97 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510300 | | 1,479.97 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510300 | | 1,479.97 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510300 | | 1,479.97 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 37,848.00 | 28,119.46 | 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 | 18,382.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511112 | | 20.00 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 668.85 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 692.11 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 672.19 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 692.54 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 700.34 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 751.09 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511112 | | 710.10 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511112 | | 743.93 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511112 | | 740.21 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511112 | | 657.67 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511112 | | 667.25 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511112 | | 707.63 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511112 | | 657.69 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511112 | | 662.80 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511112 | | 667.42 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511112 | | 766.03 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511112 | | 683.83 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511112 | | 694.29 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511112 | | 914.60 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-------------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | FICA | | - Employer's Portion | 511112 | 18,382.00 | 13,470.57 | 0.00 | |
| BEGINNING BALANCE: | | SCRS | | - Employer's Portion | 511113 | 0.00 | 0.00 | 0.00 | |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511113 | | -263.41 | | U |
| ENDING BALANCE: | | SCRS | | - Employer's Portion | 511113 | 0.00 | -263.41 | 0.00 | |
| BEGINNING BALANCE: | | PORS | | - Employer's Portion | 511114 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511114 | 39,022.00 | | | U |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511114 | | 46.71 | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511114 | | 665.09 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511114 | | 714.51 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511114 | | 672.19 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511114 | | 715.37 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511114 | | 724.64 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511114 | | 695.88 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511114 | | 752.67 | | U |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511114 | | -2,420.64 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511114 | | 763.54 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511114 | | 816.57 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511114 | | 641.39 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511114 | | 641.40 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511114 | | 747.41 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511114 | | 641.39 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511114 | | 652.26 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511114 | | 662.11 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511114 | | 721.82 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511114 | | 671.97 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 511114 | | 694.19 | | U |
| 03/30/2018 | HFEX | F1800370 | | HR Payroll 2018 BW 7 0 | 511114 | | 774.17 | | U |
| ENDING BALANCE: | | PORS | | - Employer's Portion | 511114 | 39,022.00 | 10,994.64 | 0.00 | |
| BEGINNING BALANCE: | | Employee Insurance-Employer Portion | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 39,000.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 3,250.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 3,250.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 3,250.00 | | U |
| 10/26/2017 | J099 | J1801319 | | OCT 17 INS & POST EMPLOYMEN | 511120 | | 3,250.00 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/07/2017 | J099 | J1801364 | | NOV 17 INS & POST EMPLOYMEN | 511120 | | 3,250.00 | | U |
| 12/05/2017 | J099 | J1801695 | | DEC 17 INS & POST EMPLOYMEN | 511120 | | 3,250.00 | | U |
| 01/12/2018 | J099 | J1802215 | | JAN 18 INS & POST EMPLOYMEN | 511120 | | 3,250.00 | | U |
| 02/07/2018 | J099 | J1802286 | | FEB 18 INS & POST EMPLOYMEN | 511120 | | 3,250.00 | | U |
| 03/06/2018 | J099 | J1802595 | | MAR 18 INS & POST EMPLOYMEN | 511120 | | 3,250.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 39,000.00 | 29,250.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 8,313.00 | | | U |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511130 | | 9.67 | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 333.15 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 343.68 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 334.66 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 343.86 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 347.39 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 339.71 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511130 | | 351.81 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511130 | | 367.11 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511130 | | 365.43 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511130 | | 328.10 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511130 | | 332.42 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511130 | | 350.69 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511130 | | 328.10 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511130 | | 330.41 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511130 | | 332.51 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511130 | | 345.24 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511130 | | 334.61 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 511130 | | 339.35 | | U |
| 03/30/2018 | HFEX | F1800370 | | HR Payroll 2018 BW 7 0 | 511130 | | 413.67 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 8,313.00 | 6,571.57 | 0.00 | |
| BEGINNING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511214 | | 898.55 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511214 | | 898.55 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511214 | | 898.55 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511214 | | 898.55 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511214 | | 905.86 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511214 | | 898.55 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511214 | | 898.55 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511214 | | 959.49 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511214 | | 898.55 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511214 | | 898.55 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511214 | | 898.55 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511214 | | 898.55 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511214 | | 898.55 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511214 | | 898.55 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511214 | | 898.55 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511214 | | 898.55 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511214 | | 898.55 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511214 | | 898.55 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511214 | | 758.78 | | U |
| ENDING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | 0.00 | 17,000.93 | 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 |
| 10/05/2017 | ISSU | U1801782 | | LCSO-CAT-BARRETT | 521000 | | 15.99 | | U |
| 10/31/2017 | JE15 | J1802261 | | PA 18-34 | 521000 | | 24.15 | | U |
| 12/31/2017 | JE15 | J1802263 | | PA 18-36 | 521000 | | 23.76 | | U |
| 02/28/2018 | JE15 | J1802600 | | PA 18-47 | 521000 | | 127.62 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 500.00 | 199.46 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521200 | 1,000.00 | | | U |
| 07/01/2017 | PORD | P1801212 | | DISPLAYS UNLIMITED, LLC | 521200 | | | 200.00 | U |

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/29/2017 | REQP | R1800556 | | SHANNON FOX | 521200 | | | 524.57 | U |
| 12/04/2017 | POLQ | P1802825 | | DIAMOND GRAPHIC LLC | 521200 | | | -524.57 | U |
| 12/04/2017 | PORD | P1802825 | | DIAMOND GRAPHIC LLC | 521200 | | | 524.57 | U |
| 12/06/2017 | INEI | I1812656 | | DIAMOND GRAPHIC LLC | 521200 | | 524.57 | | U |
| 12/06/2017 | INEI | I1812656 | | DIAMOND GRAPHIC LLC | 521200 | | | -524.57 | U |
| 03/12/2018 | INNI | I1820644 | | PETTY CASH/SHERIFF'S DEPT | 521200 | | 26.45 | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 1,000.00 | 551.02 | 200.00 | |
| BEGINNING BALANCE: Police Supplies | | | | | 521208 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521208 | 1,000.00 | | | U |
| ENDING BALANCE: Police Supplies | | | | | 521208 | 1,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Recuitment Supplies | | | | | 521218 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521218 | 2,000.00 | | | U |
| ENDING BALANCE: Recuitment Supplies | | | | | 521218 | 2,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Equipment Rental | | | | | 523200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 523200 | 2,000.00 | | | U |
| 07/01/2017 | PORD | P1800308 | | THOMPSON RENTAL SERVICES | 523200 | | | 750.00 | U |
| 08/30/2017 | INEI | I1806591 | | THOMPSON RENTAL SERVICES | 523200 | | 749.00 | | U |
| 08/30/2017 | INEI | I1806591 | | THOMPSON RENTAL SERVICES | 523200 | | | -749.00 | U |
| 11/09/2017 | CORD | P1800308 | | THOMPSON RENTAL SERVICES | 523200 | | | 750.00 | U |
| 12/05/2017 | INEI | I1813982 | | THOMPSON RENTAL SERVICES | 523200 | | 374.50 | | U |
| 12/05/2017 | INEI | I1813982 | | THOMPSON RENTAL SERVICES | 523200 | | | -374.50 | U |
| ENDING BALANCE: Equipment Rental | | | | | 523200 | 2,000.00 | 1,123.50 | 376.50 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 3,375.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 3,276.50 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 3,375.00 | 3,276.50 | 0.00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 70.00 | | | U |
| 12/31/2017 | INNI | CR18638 | | LIVINGSTON INSURANCE AGENCY | 524202 | | 42.00 | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 70.00 | 42.00 | 0.00 | |

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|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 1,200.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 65.54 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 45.46 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 45.46 | | U |
| 10/01/2017 | INNI | I1807424 | | COMPORIUM | 525000 | | 45.46 | | U |
| 11/01/2017 | INNI | I1810453 | | COMPORIUM | 525000 | | 45.46 | | U |
| 12/01/2017 | INNI | I1812742 | | COMPORIUM | 525000 | | 45.46 | | U |
| 01/01/2018 | INNI | I1815242 | | COMPORIUM | 525000 | | 45.46 | | U |
| 02/01/2018 | INNI | I1817545 | | COMPORIUM | 525000 | | 45.46 | | U |
| 03/01/2018 | INNI | I1819154 | | COMPORIUM | 525000 | | 45.46 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 1,200.00 | 429.22 | 0.00 | |
| BEGINNING BALANCE: Pagers and Cell Phones | | | | | 525020 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525020 | 240.00 | | | U |
| 07/01/2017 | PORD | P1801492 | | VERIZON WIRELESS | 525020 | | | 240.00 | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525020 | | 17.64 | | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525020 | | | -17.64 | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525020 | | 17.64 | | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525020 | | | -17.64 | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525020 | | 17.64 | | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525020 | | | -17.64 | U |
| 10/19/2017 | INEI | I1810363 | | VERIZON WIRELESS | 525020 | | 17.70 | | U |
| 10/19/2017 | INEI | I1810363 | | VERIZON WIRELESS | 525020 | | | -17.70 | U |
| 11/19/2017 | INEI | I1812285 | | VERIZON WIRELESS | 525020 | | 17.70 | | U |
| 11/19/2017 | INEI | I1812285 | | VERIZON WIRELESS | 525020 | | | -17.70 | U |
| 12/19/2017 | INEI | I1814847 | | VERIZON WIRELESS | 525020 | | 17.70 | | U |
| 12/19/2017 | INEI | I1814847 | | VERIZON WIRELESS | 525020 | | | -17.70 | U |
| 01/19/2018 | INEI | I1816918 | | VERIZON WIRELESS | 525020 | | 17.64 | | U |
| 01/19/2018 | INEI | I1816918 | | VERIZON WIRELESS | 525020 | | | -17.64 | U |
| 02/19/2018 | INEI | I1819740 | | VERIZON WIRELESS | 525020 | | 17.64 | | U |
| 02/19/2018 | INEI | I1819740 | | VERIZON WIRELESS | 525020 | | | -17.64 | U |
| 03/19/2018 | INEI | I1822700 | | VERIZON WIRELESS | 525020 | | 17.64 | | U |
| 03/19/2018 | INEI | I1822700 | | VERIZON WIRELESS | 525020 | | | -17.64 | U |
| 03/19/2018 | INEI | I1822748 | | VERIZON WIRELESS | 525020 | | 17.64 | | U |
| 03/19/2018 | INEI | I1822748 | | VERIZON WIRELESS | 525020 | | | -17.64 | U |
| ENDING BALANCE: Pagers and Cell Phones | | | | | 525020 | 240.00 | 176.58 | 63.42 | |

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|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525021 | 1,980.00 | | | U |
| 07/01/2017 | PORD | P1801492 | | VERIZON WIRELESS | 525021 | | | 1,800.00 | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525021 | | 142.84 | | U |
| 07/19/2017 | INEI | I1804584 | | VERIZON WIRELESS | 525021 | | | -142.84 | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525021 | | 142.84 | | U |
| 08/19/2017 | INEI | I1804998 | | VERIZON WIRELESS | 525021 | | | -142.84 | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525021 | | 142.84 | | U |
| 09/19/2017 | INEI | I1807422 | | VERIZON WIRELESS | 525021 | | | -142.84 | U |
| 10/19/2017 | INEI | I1810363 | | VERIZON WIRELESS | 525021 | | 143.08 | | U |
| 10/19/2017 | INEI | I1810363 | | VERIZON WIRELESS | 525021 | | | -143.08 | U |
| 11/19/2017 | INEI | I1812285 | | VERIZON WIRELESS | 525021 | | 143.08 | | U |
| 11/19/2017 | INEI | I1812285 | | VERIZON WIRELESS | 525021 | | | -143.08 | U |
| 12/19/2017 | INEI | I1814847 | | VERIZON WIRELESS | 525021 | | 143.08 | | U |
| 12/19/2017 | INEI | I1814847 | | VERIZON WIRELESS | 525021 | | | -143.08 | U |
| 01/19/2018 | INEI | I1816918 | | VERIZON WIRELESS | 525021 | | 142.80 | | U |
| 01/19/2018 | INEI | I1816918 | | VERIZON WIRELESS | 525021 | | | -142.80 | U |
| 02/19/2018 | INEI | I1819740 | | VERIZON WIRELESS | 525021 | | 142.80 | | U |
| 02/19/2018 | INEI | I1819740 | | VERIZON WIRELESS | 525021 | | | -142.80 | U |
| 03/19/2018 | INEI | I1822700 | | VERIZON WIRELESS | 525021 | | 142.80 | | U |
| 03/19/2018 | INEI | I1822700 | | VERIZON WIRELESS | 525021 | | | -142.80 | U |
| 03/19/2018 | INEI | I1822748 | | VERIZON WIRELESS | 525021 | | 142.80 | | U |
| 03/19/2018 | INEI | I1822748 | | VERIZON WIRELESS | 525021 | | | -142.80 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 1,980.00 | 1,428.96 | 371.04 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525030 | 3,420.00 | | | U |
| 07/01/2017 | INEI | I1804603 | | MOTOROLA INC | 525030 | | 182.95 | | U |
| 07/01/2017 | INEI | I1804603 | | MOTOROLA INC | 525030 | | | -182.95 | U |
| 07/01/2017 | PORD | P1801238 | | MOTOROLA INC | 525030 | | | 3,420.00 | U |
| 08/01/2017 | INEI | I1806431 | | MOTOROLA INC | 525030 | | 182.95 | | U |
| 08/01/2017 | INEI | I1806431 | | MOTOROLA INC | 525030 | | | -182.95 | U |
| 09/01/2017 | INEI | I1807473 | | MOTOROLA INC | 525030 | | 194.50 | | U |
| 09/01/2017 | INEI | I1807473 | | MOTOROLA INC | 525030 | | | -194.50 | U |
| 10/01/2017 | INEI | I1811028 | | MOTOROLA INC | 525030 | | 249.90 | | U |
| 10/01/2017 | INEI | I1811028 | | MOTOROLA INC | 525030 | | | -249.90 | U |
| 11/01/2017 | INEI | I1813461 | | MOTOROLA INC | 525030 | | 234.75 | | U |
| 11/01/2017 | INEI | I1813461 | | MOTOROLA INC | 525030 | | | -234.75 | U |
| 12/01/2017 | INEI | I1815894 | | MOTOROLA INC | 525030 | | 235.40 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151500 LE / Community Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/01/2017 | INEI | I1815894 | | MOTOROLA INC | 525030 | | | -235.40 | U |
| 01/01/2018 | INEI | I1819838 | | MOTOROLA INC | 525030 | | 235.40 | | U |
| 01/01/2018 | INEI | I1819838 | | MOTOROLA INC | 525030 | | | -235.40 | U |
| 02/01/2018 | INEI | I1821806 | | MOTOROLA INC | 525030 | | 275.40 | | U |
| 02/01/2018 | INEI | I1821806 | | MOTOROLA INC | 525030 | | | -275.40 | U |
| 03/01/2018 | INEI | I1823246 | | MOTOROLA INC | 525030 | | 275.20 | | U |
| 03/01/2018 | INEI | I1823246 | | MOTOROLA INC | 525030 | | | -275.20 | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 3,420.00 | 2,066.45 | 1,353.55 | |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525031 | 425.00 | | | U |
| 07/01/2017 | PORD | P1802093 | | MOTOROLA INC | 525031 | | | 376.70 | U |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 425.00 | 0.00 | 376.70 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 774.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 53.75 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 53.75 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 53.75 | | U |
| 10/23/2017 | INNI | I1810328 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 53.75 | | U |
| 11/20/2017 | INNI | I1813757 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 53.75 | | U |
| 12/15/2017 | INNI | I1815200 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 53.75 | | U |
| 01/22/2018 | INNI | I1816544 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 53.75 | | U |
| 02/22/2018 | INNI | I1819632 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 53.75 | | U |
| 03/21/2018 | INNI | I1822729 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 53.75 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 774.00 | 483.75 | 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 |
| 10/11/2017 | INNI | I1809909 | | PETTY CASH/SHERIFF'S DEPT | 525210 | | 34.43 | | U |
| 10/17/2017 | INNI | CR18268 | | BARRETT, SAMUEL LEE. | 525210 | | 89.09 | | U |
| 10/30/2017 | INEI | I1810290 | | PUBLIX SUPER MARKETS INC | 525210 | | 104.80 | | U |
| 10/30/2017 | INEI | I1810290 | | PUBLIX SUPER MARKETS INC | 525210 | | | -104.80 | U |
| 11/01/2017 | INNI | I1813398 | | COUNTY OF LEXINGTON | 525210 | | 100.00 | | U |
| 03/01/2018 | INNI | I1820626 | | PETTY CASH/SHERIFF'S DEPT | 525210 | | 20.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151500 LE / Community Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 03/12/2018 | INNI | I1823109 | | COUNTY OF LEXINGTON | 525210 | | 108.00 | | U |
| 03/15/2018 | INNI | TR25407 | | SC LAW ENFORCEMENT OFFICERS | 525210 | | 30.00 | | U |
| 03/27/2018 | INEI | I1821585 | | PUBLIX SUPER MARKETS INC | 525210 | | 123.45 | | U |
| 03/27/2018 | INEI | I1821585 | | PUBLIX SUPER MARKETS INC | 525210 | | | -123.45 | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 1,500.00 | 609.77 | 471.75 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525230 | 250.00 | | | U |
| 07/01/2017 | INNI | CR18051 | | SC LAW ENFORCEMENT OFFICERS | 525230 | | 150.00 | | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 250.00 | 150.00 | 0.00 | |
| 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 |
| 12/02/2017 | INNI | I1812501 | | FLANDERS, JEFF | 525240 | | 62.60 | | U |
| 12/19/2017 | INNI | I1814858 | | FLANDERS, JEFF | 525240 | | 33.71 | | U |
| 01/23/2018 | INNI | I1816206 | | FLANDERS, JEFF | 525240 | | 34.88 | | U |
| 03/06/2018 | INNI | I1819635 | | FLANDERS, JEFF | 525240 | | 71.40 | | U |
| 03/27/2018 | INNI | I1821887 | | FLANDERS, JEFF | 525240 | | 22.35 | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 500.00 | 224.94 | 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 |
| 08/31/2017 | JE15 | J1802259 | | PA 18-32 | 525600 | | 241.82 | | U |
| 12/31/2017 | JE15 | J1802263 | | PA 18-36 | 525600 | | 641.57 | | U |
| 01/31/2018 | JE15 | J1802599 | | PA 18-46 | 525600 | | 47.13 | | U |
| 02/28/2018 | JE15 | J1802600 | | PA 18-47 | 525600 | | 207.31 | | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 3,500.00 | 1,137.83 | 0.00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540000 | 500.00 | | | U |
| 10/17/2017 | REQP | R1800416 | | SHANNON FOX | 540000 | | | 32.09 | U |
| 10/17/2017 | REQP | R1800417 | | ANDI PHIPPS | 540000 | | | 12.83 | U |
| 10/26/2017 | POLQ | P1802411 | | VERIZON WIRELESS | 540000 | | | -32.09 | U |
| 10/26/2017 | PORD | P1802411 | | VERIZON WIRELESS | 540000 | | | 32.09 | U |
| 10/31/2017 | POLQ | P1802454 | | AMAZON.COM LLC | 540000 | | | -12.83 | U |
| 10/31/2017 | PORD | P1802454 | | AMAZON.COM LLC | 540000 | | | 0.00 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151500 LE / Community Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/15/2017 | INNI | I1813244 | | COUNTY OF LEXINGTON | 540000 | | 12.83 | | U |
| 12/01/2017 | INEI | I1821142 | | VERIZON WIRELESS | 540000 | | 32.09 | | U |
| 12/01/2017 | INEI | I1821142 | | VERIZON WIRELESS | 540000 | | | -32.09 | U |
| 03/22/2018 | CORD | P1802411 | | VERIZON WIRELESS | 540000 | | | 0.00 | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 500.00 | 44.92 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 357,170.00 | 266,831.97 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 27,234.00 | 13,969.90 | 3,212.96 | |
| | | | | EXPENDITURES | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151500 LE / Community Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 519120 | | 36.82 | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 1,406.35 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 1,406.35 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 1,406.35 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 1,406.35 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 1,406.35 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 519120 | | 1,406.35 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 519120 | | 1,406.35 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 519120 | | 1,406.35 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 519120 | | 1,406.35 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 519120 | | 1,406.35 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 519120 | | 1,406.35 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 519120 | | 1,406.35 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 519120 | | 1,406.35 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 519120 | | 1,406.35 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 519120 | | 1,276.76 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 519120 | | 1,276.76 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 519120 | | 1,276.76 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 23,556.00 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 23,556.00 | 0.00 | |
| TOTAL ORGANIZATION: 151500 LE / Community Services | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 357,170.00 | 290,387.97 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 27,234.00 | 13,969.90 | 3,212.96 | |
| EXPENDITURES | | | | | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 159900 LE / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Incentive/Referral Payments | | | | | 510120 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: Incentive/Referral Payments | | | | | 510120 | 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 | 850,000.00 | | | U |
| 12/31/2017 | BD02 | J1801972 | | ABT 18-163 | 510200 | -526,900.00 | | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 323,100.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 111,921.00 | | | U |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 511112 | 160,301.00 | | | U |
| 09/26/2017 | BD02 | J1800926 | | BAR 18-035 | 511112 | -446.00 | | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 271,776.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: PORS - Employer's Portion | | | | | 511114 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511114 | 235,976.00 | | | U |
| 09/26/2017 | BD02 | J1800926 | | BAR 18-035 | 511114 | -790.00 | | | U |
| ENDING BALANCE: PORS - Employer's Portion | | | | | 511114 | 235,186.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 52,567.00 | | | U |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 511130 | 48,937.00 | | | U |
| 09/26/2017 | BD02 | J1800926 | | BAR 18-035 | 511130 | -202.00 | | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 101,302.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Salaries & Wages Adjustment Acct | | | | | 519901 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 519901 | 613,023.00 | | | U |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 519901 | 450,000.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 519901 | -421,250.00 | | | U |
| 09/12/2017 | BD02 | J1800681 | | BAR 18-027 | 519901 | 1,469.00 | | | U |
| 09/12/2017 | BD02 | J1800681 | | BAR 18-027 | 519901 | -2,394.00 | | | U |
| 09/26/2017 | BD02 | J1800926 | | BAR 18-035 | 519901 | -5,831.00 | | | U |
| 12/31/2017 | BD02 | J1801972 | | ABT 18-163 | 519901 | -55,995.00 | | | U |
| ENDING BALANCE: Salaries & Wages Adjustment Acct | | | | | 519901 | 579,022.00 | 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: | | | | 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 |
| 07/10/2017 | INEI | I1803660 | | U S INK AND TONER INC | 528210 | | | -1,463.89 | U |
| 07/12/2017 | ISSU | U1800193 | | LCSD- SUPPLY | 528210 | | 99.25 | | U |
| 07/12/2017 | INEI | I1803745 | | FORMS & SUPPLY INC | 528210 | | 43.13 | | U |
| 07/12/2017 | INEI | I1803745 | | FORMS & SUPPLY INC | 528210 | | | -43.13 | U |
| 07/13/2017 | ISSU | U1800232 | | LCSD SUPPORT SERVICES | 528210 | | 148.16 | | U |
| 07/13/2017 | INEI | I1803747 | | FORMS & SUPPLY INC | 528210 | | | -83.46 | U |
| 07/13/2017 | INEI | I1803747 | | FORMS & SUPPLY INC | 528210 | | 83.46 | | U |
| 07/18/2017 | INEI | I1805080 | | FORMS & SUPPLY INC | 528210 | | | -6.10 | U |
| 07/18/2017 | INEI | I1805080 | | FORMS & SUPPLY INC | 528210 | | 6.10 | | U |
| 07/19/2017 | INEI | I1803653 | | U S INK AND TONER INC | 528210 | | 983.09 | | U |
| 07/19/2017 | INEI | I1803653 | | U S INK AND TONER INC | 528210 | | | -983.09 | U |
| 07/19/2017 | INEI | I1803656 | | U S INK AND TONER INC | 528210 | | | -488.95 | U |
| 07/19/2017 | INEI | I1803656 | | U S INK AND TONER INC | 528210 | | 488.95 | | U |
| 07/19/2017 | INEI | I1803746 | | FORMS & SUPPLY INC | 528210 | | | -23.75 | U |
| 07/19/2017 | INEI | I1803746 | | FORMS & SUPPLY INC | 528210 | | 23.75 | | U |
| 07/19/2017 | INEI | I1805078 | | FORMS & SUPPLY INC | 528210 | | 219.01 | | U |
| 07/19/2017 | INEI | I1805078 | | FORMS & SUPPLY INC | 528210 | | | -219.01 | U |
| 07/24/2017 | INEI | I1805079 | | FORMS & SUPPLY INC | 528210 | | 70.30 | | U |
| 07/24/2017 | INEI | I1805079 | | FORMS & SUPPLY INC | 528210 | | | -70.30 | U |
| 07/31/2017 | JE15 | J1800346 | | PA 18-03 | 528210 | | -5,458.97 | | U |
| 08/03/2017 | INEI | I1804018 | | U S INK AND TONER INC | 528210 | | 214.94 | | U |
| 08/03/2017 | INEI | I1804018 | | U S INK AND TONER INC | 528210 | | | -214.94 | U |
| 08/03/2017 | INEI | I1804019 | | U S INK AND TONER INC | 528210 | | 203.87 | | U |
| 08/03/2017 | INEI | I1804019 | | U S INK AND TONER INC | 528210 | | | -203.87 | U |
| 08/04/2017 | INEI | I1805672 | | U S INK AND TONER INC | 528210 | | | -1,895.36 | U |
| 08/04/2017 | INEI | I1805672 | | U S INK AND TONER INC | 528210 | | 1,895.36 | | U |
| 08/07/2017 | INEI | I1804900 | | SMITH RUBBER STAMPS & SEALS | 528210 | | 8.19 | | U |
| 08/07/2017 | INEI | I1804900 | | SMITH RUBBER STAMPS & SEALS | 528210 | | | -8.19 | U |
| 08/07/2017 | INEI | I1807854 | | FORMS & SUPPLY INC | 528210 | | | -86.14 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 159900 LE / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/07/2017 | INEI | I1807854 | | FORMS & SUPPLY INC | 528210 | | 86.14 | | U |
| 08/08/2017 | INEC | I1822823 | | FORMS & SUPPLY INC | 528210 | | | 5.94 | U |
| 08/08/2017 | INEC | I1822823 | | FORMS & SUPPLY INC | 528210 | | -5.94 | | U |
| 08/10/2017 | INEI | I1804857 | | U S INK AND TONER INC | 528210 | | | -193.07 | U |
| 08/10/2017 | INEI | I1804857 | | U S INK AND TONER INC | 528210 | | 193.07 | | U |
| 08/15/2017 | INEI | I1807855 | | FORMS & SUPPLY INC | 528210 | | 18.94 | | U |
| 08/15/2017 | INEI | I1807855 | | FORMS & SUPPLY INC | 528210 | | | -18.94 | U |
| 08/15/2017 | INEI | I1807856 | | FORMS & SUPPLY INC | 528210 | | | -24.19 | U |
| 08/15/2017 | INEI | I1807856 | | FORMS & SUPPLY INC | 528210 | | 24.19 | | U |
| 08/16/2017 | INEI | I1810623 | | FORMS & SUPPLY INC | 528210 | | 5.94 | | U |
| 08/16/2017 | INEI | I1810623 | | FORMS & SUPPLY INC | 528210 | | | -5.94 | U |
| 08/21/2017 | ISSU | U1800898 | | SHERIFF -- SUPPLY | 528210 | | 10.60 | | U |
| 08/24/2017 | ISSU | U1800985 | | LCSD- SUPPLY | 528210 | | 297.75 | | U |
| 08/24/2017 | INEI | I1806094 | | SMITH RUBBER STAMPS & SEALS | 528210 | | | -10.21 | U |
| 08/24/2017 | INEI | I1806094 | | SMITH RUBBER STAMPS & SEALS | 528210 | | 10.21 | | U |
| 08/31/2017 | JE15 | J1802259 | | PA 18-32 | 528210 | | -3,551.25 | | U |
| 09/01/2017 | INEI | I1807214 | | FORMS & SUPPLY INC | 528210 | | | -27.09 | U |
| 09/01/2017 | INEI | I1807214 | | FORMS & SUPPLY INC | 528210 | | 27.09 | | U |
| 09/05/2017 | INEI | I1807215 | | FORMS & SUPPLY INC | 528210 | | | -144.51 | U |
| 09/05/2017 | INEI | I1807215 | | FORMS & SUPPLY INC | 528210 | | 144.51 | | U |
| 09/05/2017 | INEI | I1807216 | | FORMS & SUPPLY INC | 528210 | | | -15.96 | U |
| 09/05/2017 | INEI | I1807216 | | FORMS & SUPPLY INC | 528210 | | | -15.96 | U |
| 09/05/2017 | INEI | I1807245 | | U S INK AND TONER INC | 528210 | | 869.94 | | U |
| 09/05/2017 | INEI | I1807245 | | U S INK AND TONER INC | 528210 | | | -869.94 | U |
| 09/14/2017 | REQP | R1800277 | | RODNEY PIMENTAL | 528210 | | | 73.70 | U |
| 09/14/2017 | REQP | R1800277 | | RODNEY PIMENTAL | 528210 | | | 13.85 | U |
| 09/14/2017 | REQP | R1800277 | | RODNEY PIMENTAL | 528210 | | | 6.00 | U |
| 09/14/2017 | REQP | R1800277 | | RODNEY PIMENTAL | 528210 | | | 18.94 | U |
| 09/14/2017 | POLQ | P1801937 | | FORMS & SUPPLY INC | 528210 | | | -18.94 | U |
| 09/14/2017 | POLQ | P1801937 | | FORMS & SUPPLY INC | 528210 | | | -73.70 | U |
| 09/14/2017 | POLQ | P1801937 | | FORMS & SUPPLY INC | 528210 | | | -6.00 | U |
| 09/14/2017 | POLQ | P1801937 | | FORMS & SUPPLY INC | 528210 | | | -13.85 | U |
| 09/14/2017 | PORD | P1801937 | | FORMS & SUPPLY INC | 528210 | | | 13.85 | U |
| 09/14/2017 | PORD | P1801937 | | FORMS & SUPPLY INC | 528210 | | | 6.00 | U |
| 09/14/2017 | PORD | P1801937 | | FORMS & SUPPLY INC | 528210 | | | 18.94 | U |
| 09/14/2017 | PORD | P1801937 | | FORMS & SUPPLY INC | 528210 | | | 73.70 | U |
| 09/14/2017 | INEI | I1807672 | | FORMS & SUPPLY INC | 528210 | | | -215.09 | U |
| 09/14/2017 | INEI | I1807672 | | FORMS & SUPPLY INC | 528210 | | 215.09 | | U |
| 09/19/2017 | INEI | I1811240 | | FORMS & SUPPLY INC | 528210 | | | -23.39 | U |
| 09/19/2017 | INEI | I1811240 | | FORMS & SUPPLY INC | 528210 | | 23.39 | | U |

COAS: L COUNTY OF LEXINGTON
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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/20/2017 | INEI | I1807616 | | FORMS & SUPPLY INC | 528210 | | | -2.12 | U |
| 09/20/2017 | INEI | I1807616 | | FORMS & SUPPLY INC | 528210 | | 2.12 | | U |
| 09/22/2017 | INEI | I1808604 | | FORMS & SUPPLY INC | 528210 | | 4.91 | | U |
| 09/22/2017 | INEI | I1808604 | | FORMS & SUPPLY INC | 528210 | | | -4.91 | U |
| 09/22/2017 | INEI | I1808605 | | FORMS & SUPPLY INC | 528210 | | 22.83 | | U |
| 09/22/2017 | INEI | I1808605 | | FORMS & SUPPLY INC | 528210 | | | -22.83 | U |
| 09/26/2017 | ISSU | U1801535 | | LCSD | 528210 | | 1,866.02 | | U |
| 09/28/2017 | INEI | I1808606 | | FORMS & SUPPLY INC | 528210 | | 43.21 | | U |
| 09/28/2017 | INEI | I1808606 | | FORMS & SUPPLY INC | 528210 | | | -43.21 | U |
| 09/28/2017 | INEI | I1809224 | | U S INK AND TONER INC | 528210 | | | -1,331.98 | U |
| 09/28/2017 | INEI | I1809224 | | U S INK AND TONER INC | 528210 | | 1,331.98 | | U |
| 09/29/2017 | INEI | I1808607 | | FORMS & SUPPLY INC | 528210 | | | -22.57 | U |
| 09/29/2017 | INEI | I1808607 | | FORMS & SUPPLY INC | 528210 | | 22.57 | | U |
| 09/30/2017 | JE15 | J1802260 | | PA 18-33 | 528210 | | -2,819.78 | | U |
| 10/01/2017 | INEI | I1809836 | | FORMS & SUPPLY INC | 528210 | | 8.72 | | U |
| 10/01/2017 | INEI | I1809836 | | FORMS & SUPPLY INC | 528210 | | | -6.00 | U |
| 10/01/2017 | INEI | I1809836 | | FORMS & SUPPLY INC | 528210 | | | -18.94 | U |
| 10/01/2017 | INEI | I1809836 | | FORMS & SUPPLY INC | 528210 | | 6.00 | | U |
| 10/01/2017 | INEI | I1809836 | | FORMS & SUPPLY INC | 528210 | | | -13.85 | U |
| 10/01/2017 | INEI | I1809836 | | FORMS & SUPPLY INC | 528210 | | | -73.70 | U |
| 10/01/2017 | INEI | I1809836 | | FORMS & SUPPLY INC | 528210 | | 13.85 | | U |
| 10/01/2017 | INEI | I1809836 | | FORMS & SUPPLY INC | 528210 | | 73.70 | | U |
| 10/05/2017 | INEI | I1809551 | | FORMS & SUPPLY INC | 528210 | | 111.92 | | U |
| 10/05/2017 | INEI | I1809551 | | FORMS & SUPPLY INC | 528210 | | | -111.92 | U |
| 10/06/2017 | INEI | I1809552 | | FORMS & SUPPLY INC | 528210 | | | -20.81 | U |
| 10/06/2017 | INEI | I1809552 | | FORMS & SUPPLY INC | 528210 | | 20.81 | | U |
| 10/09/2017 | INEI | I1810058 | | SMITH RUBBER STAMPS & SEALS | 528210 | | 85.00 | | U |
| 10/09/2017 | INEI | I1810058 | | SMITH RUBBER STAMPS & SEALS | 528210 | | | -85.00 | U |
| 10/11/2017 | INEI | I1809553 | | FORMS & SUPPLY INC | 528210 | | 59.41 | | U |
| 10/11/2017 | INEI | I1809553 | | FORMS & SUPPLY INC | 528210 | | | -59.41 | U |
| 10/13/2017 | INEI | I1809965 | | FORMS & SUPPLY INC | 528210 | | | -46.72 | U |
| 10/13/2017 | INEI | I1809965 | | FORMS & SUPPLY INC | 528210 | | 46.72 | | U |
| 10/16/2017 | INEI | I1812003 | | U S INK AND TONER INC | 528210 | | | -1,947.68 | U |
| 10/16/2017 | INEI | I1812003 | | U S INK AND TONER INC | 528210 | | 1,947.68 | | U |
| 10/17/2017 | INEI | I1810454 | | U S INK AND TONER INC | 528210 | | | -384.85 | U |
| 10/17/2017 | INEI | I1810454 | | U S INK AND TONER INC | 528210 | | 384.85 | | U |
| 10/19/2017 | INEI | I1810018 | | SMITH RUBBER STAMPS & SEALS | 528210 | | 17.38 | | U |
| 10/19/2017 | INEI | I1810018 | | SMITH RUBBER STAMPS & SEALS | 528210 | | | -17.38 | U |
| 10/23/2017 | INEI | I1811303 | | SMITH RUBBER STAMPS & SEALS | 528210 | | 260.62 | | U |
| 10/23/2017 | INEI | I1811303 | | SMITH RUBBER STAMPS & SEALS | 528210 | | | -260.62 | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/29/2017 | INEI | I1810624 | | FORMS & SUPPLY INC | 528210 | | 90.46 | | U |
| 10/29/2017 | INEI | I1810624 | | FORMS & SUPPLY INC | 528210 | | | -90.46 | U |
| 10/31/2017 | INEI | I1811514 | | FORMS & SUPPLY INC | 528210 | | 253.43 | | U |
| 10/31/2017 | INEI | I1811514 | | FORMS & SUPPLY INC | 528210 | | | -253.43 | U |
| 10/31/2017 | INEI | I1811515 | | FORMS & SUPPLY INC | 528210 | | | -10.53 | U |
| 10/31/2017 | INEI | I1811515 | | FORMS & SUPPLY INC | 528210 | | 10.53 | | U |
| 10/31/2017 | INEI | I1811708 | | U S INK AND TONER INC | 528210 | | | -1,842.74 | U |
| 10/31/2017 | INEI | I1811708 | | U S INK AND TONER INC | 528210 | | 1,842.74 | | U |
| 10/31/2017 | JE15 | J1802261 | | PA 18-34 | 528210 | | -6,235.68 | | U |
| 11/02/2017 | ISSU | U1802242 | | LCSD- SUPPLY | 528210 | | 43.26 | | U |
| 11/02/2017 | INEI | I1811516 | | FORMS & SUPPLY INC | 528210 | | 151.74 | | U |
| 11/02/2017 | INEI | I1811516 | | FORMS & SUPPLY INC | 528210 | | | -151.74 | U |
| 11/03/2017 | INEI | I1811709 | | U S INK AND TONER INC | 528210 | | 432.27 | | U |
| 11/03/2017 | INEI | I1811709 | | U S INK AND TONER INC | 528210 | | | -432.27 | U |
| 11/03/2017 | INEI | I1811710 | | U S INK AND TONER INC | 528210 | | 252.86 | | U |
| 11/03/2017 | INEI | I1811710 | | U S INK AND TONER INC | 528210 | | | -252.86 | U |
| 11/06/2017 | INEC | I1822824 | | FORMS & SUPPLY INC | 528210 | | -50.27 | | U |
| 11/06/2017 | INEC | I1822824 | | FORMS & SUPPLY INC | 528210 | | | 50.27 | U |
| 11/07/2017 | INEI | I1815930 | | FORMS & SUPPLY INC | 528210 | | 29.77 | | U |
| 11/07/2017 | INEI | I1815930 | | FORMS & SUPPLY INC | 528210 | | | -29.77 | U |
| 11/07/2017 | INEI | I1822825 | | FORMS & SUPPLY INC | 528210 | | 23.95 | | U |
| 11/07/2017 | INEI | I1822825 | | FORMS & SUPPLY INC | 528210 | | | -23.95 | U |
| 11/07/2017 | INEI | I1822826 | | FORMS & SUPPLY INC | 528210 | | 96.96 | | U |
| 11/07/2017 | INEI | I1822826 | | FORMS & SUPPLY INC | 528210 | | | -96.96 | U |
| 11/09/2017 | INEI | I1815931 | | FORMS & SUPPLY INC | 528210 | | 48.20 | | U |
| 11/09/2017 | INEI | I1815931 | | FORMS & SUPPLY INC | 528210 | | | -48.20 | U |
| 11/14/2017 | INEC | I1813075 | | FORMS & SUPPLY INC | 528210 | | -96.96 | | U |
| 11/14/2017 | INEC | I1813075 | | FORMS & SUPPLY INC | 528210 | | | 96.96 | U |
| 11/16/2017 | INEI | I1812620 | | U S INK AND TONER INC | 528210 | | 160.93 | | U |
| 11/16/2017 | INEI | I1812620 | | U S INK AND TONER INC | 528210 | | | -160.93 | U |
| 11/17/2017 | ISSU | U1802499 | | LCSD- DRAFTS | 528210 | | 21.29 | | U |
| 11/17/2017 | INEI | I1812621 | | U S INK AND TONER INC | 528210 | | 563.95 | | U |
| 11/17/2017 | INEI | I1812621 | | U S INK AND TONER INC | 528210 | | | -563.95 | U |
| 11/17/2017 | INEI | I1813076 | | FORMS & SUPPLY INC | 528210 | | | -77.20 | U |
| 11/17/2017 | INEI | I1813076 | | FORMS & SUPPLY INC | 528210 | | 77.20 | | U |
| 11/17/2017 | INEI | I1813077 | | FORMS & SUPPLY INC | 528210 | | | -17.76 | U |
| 11/17/2017 | INEI | I1813077 | | FORMS & SUPPLY INC | 528210 | | 17.76 | | U |
| 11/22/2017 | INEI | I1813078 | | FORMS & SUPPLY INC | 528210 | | 15.14 | | U |
| 11/22/2017 | INEI | I1813078 | | FORMS & SUPPLY INC | 528210 | | | -15.14 | U |
| 11/28/2017 | ICEI | I1813900 | | U S INK AND TONER INC | 528210 | | | 841.66 | U |

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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/28/2017 | ICEI | I1813900 | | U S INK AND TONER INC | 528210 | | -841.66 | | U |
| 11/28/2017 | INEI | I1813900 | | U S INK AND TONER INC | 528210 | | 841.66 | | U |
| 11/28/2017 | INEI | I1813900 | | U S INK AND TONER INC | 528210 | | | -841.66 | U |
| 11/28/2017 | INEI | I1813901 | | U S INK AND TONER INC | 528210 | | 900.58 | | U |
| 11/28/2017 | INEI | I1813901 | | U S INK AND TONER INC | 528210 | | | -900.58 | U |
| 11/30/2017 | JE15 | J1802262 | | PA 18-35 | 528210 | | -2,991.74 | | U |
| 12/04/2017 | INEI | I1813926 | | U S INK AND TONER INC | 528210 | | 800.00 | | U |
| 12/04/2017 | INEI | I1813926 | | U S INK AND TONER INC | 528210 | | | -800.00 | U |
| 12/06/2017 | INEI | I1814537 | | FORMS & SUPPLY INC | 528210 | | 206.30 | | U |
| 12/06/2017 | INEI | I1814537 | | FORMS & SUPPLY INC | 528210 | | | -206.30 | U |
| 12/07/2017 | INEI | I1814538 | | FORMS & SUPPLY INC | 528210 | | | -9.56 | U |
| 12/07/2017 | INEI | I1814538 | | FORMS & SUPPLY INC | 528210 | | 9.56 | | U |
| 12/08/2017 | INEI | I1814939 | | SMITH RUBBER STAMPS & SEALS | 528210 | | | -12.08 | U |
| 12/08/2017 | INEI | I1814939 | | SMITH RUBBER STAMPS & SEALS | 528210 | | 12.08 | | U |
| 12/13/2017 | ISSU | U1802885 | | LCSO- FINANACE | 528210 | | 108.15 | | U |
| 12/15/2017 | INEI | I1814539 | | FORMS & SUPPLY INC | 528210 | | 59.06 | | U |
| 12/15/2017 | INEI | I1814539 | | FORMS & SUPPLY INC | 528210 | | | -59.06 | U |
| 12/18/2017 | INEI | I1815162 | | U S INK AND TONER INC | 528210 | | | -988.43 | U |
| 12/18/2017 | INEI | I1815162 | | U S INK AND TONER INC | 528210 | | 988.43 | | U |
| 12/19/2017 | INEI | I1814540 | | FORMS & SUPPLY INC | 528210 | | | -9.84 | U |
| 12/19/2017 | INEI | I1814540 | | FORMS & SUPPLY INC | 528210 | | 9.84 | | U |
| 12/27/2017 | ICEI | I1815410 | | FORMS & SUPPLY INC | 528210 | | | 34.23 | U |
| 12/27/2017 | ICEI | I1815410 | | FORMS & SUPPLY INC | 528210 | | -34.23 | | U |
| 12/27/2017 | INEI | I1815410 | | FORMS & SUPPLY INC | 528210 | | 34.23 | | U |
| 12/27/2017 | INEI | I1815410 | | FORMS & SUPPLY INC | 528210 | | | -34.23 | U |
| 12/27/2017 | INEI | I1815410 | | FORMS & SUPPLY INC | 528210 | | 34.63 | | U |
| 12/27/2017 | INEI | I1815410 | | FORMS & SUPPLY INC | 528210 | | | -34.63 | U |
| 12/27/2017 | INEI | I1815551 | | U S INK AND TONER INC | 528210 | | 1,034.95 | | U |
| 12/27/2017 | INEI | I1815551 | | U S INK AND TONER INC | 528210 | | | -1,034.95 | U |
| 12/31/2017 | JE15 | J1802263 | | PA 18-36 | 528210 | | -1,535.26 | | U |
| 01/16/2018 | INEI | I1822597 | | U S INK AND TONER INC | 528210 | | 471.57 | | U |
| 01/16/2018 | INEI | I1822597 | | U S INK AND TONER INC | 528210 | | | -471.57 | U |
| 01/19/2018 | INEI | I1816080 | | FORMS & SUPPLY INC | 528210 | | | -41.97 | U |
| 01/19/2018 | INEI | I1816080 | | FORMS & SUPPLY INC | 528210 | | 41.97 | | U |
| 01/19/2018 | INEI | I1817143 | | SMITH RUBBER STAMPS & SEALS | 528210 | | 9.74 | | U |
| 01/19/2018 | INEI | I1817143 | | SMITH RUBBER STAMPS & SEALS | 528210 | | | -9.74 | U |
| 01/22/2018 | INEI | I1816076 | | FORMS & SUPPLY INC | 528210 | | 30.98 | | U |
| 01/22/2018 | INEI | I1816076 | | FORMS & SUPPLY INC | 528210 | | | -30.98 | U |
| 01/22/2018 | INEI | I1816078 | | FORMS & SUPPLY INC | 528210 | | 137.14 | | U |
| 01/22/2018 | INEI | I1816078 | | FORMS & SUPPLY INC | 528210 | | | -137.14 | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/22/2018 | INEI | I1817798 | | U S INK AND TONER INC | 528210 | | 2,549.78 | | U |
| 01/22/2018 | INEI | I1817798 | | U S INK AND TONER INC | 528210 | | | -2,549.78 | U |
| 01/24/2018 | INEI | I1817766 | | FORMS & SUPPLY INC | 528210 | | | -20.22 | U |
| 01/24/2018 | INEI | I1817766 | | FORMS & SUPPLY INC | 528210 | | 20.22 | | U |
| 01/29/2018 | INEI | I1822827 | | FORMS & SUPPLY INC | 528210 | | 21.77 | | U |
| 01/29/2018 | INEI | I1822827 | | FORMS & SUPPLY INC | 528210 | | | -21.77 | U |
| 01/30/2018 | INEI | I1817767 | | FORMS & SUPPLY INC | 528210 | | 37.18 | | U |
| 01/30/2018 | INEI | I1817767 | | FORMS & SUPPLY INC | 528210 | | | -37.18 | U |
| 01/30/2018 | INEI | I1819844 | | FORMS & SUPPLY INC | 528210 | | | -20.80 | U |
| 01/30/2018 | INEI | I1819844 | | FORMS & SUPPLY INC | 528210 | | 20.80 | | U |
| 01/31/2018 | INEI | I1818792 | | U S INK AND TONER INC | 528210 | | 562.70 | | U |
| 01/31/2018 | INEI | I1818792 | | U S INK AND TONER INC | 528210 | | | -562.70 | U |
| 01/31/2018 | JE15 | J1802599 | | PA 18-46 | 528210 | | -3,180.98 | | U |
| 02/02/2018 | INEI | I1817769 | | FORMS & SUPPLY INC | 528210 | | 81.10 | | U |
| 02/02/2018 | INEI | I1817769 | | FORMS & SUPPLY INC | 528210 | | | -81.10 | U |
| 02/06/2018 | INEI | I1819845 | | FORMS & SUPPLY INC | 528210 | | | -99.66 | U |
| 02/06/2018 | INEI | I1819845 | | FORMS & SUPPLY INC | 528210 | | 99.66 | | U |
| 02/08/2018 | INEI | I1819210 | | U S INK AND TONER INC | 528210 | | 2,214.47 | | U |
| 02/08/2018 | INEI | I1819210 | | U S INK AND TONER INC | 528210 | | | -2,214.47 | U |
| 02/08/2018 | INEI | I1819847 | | FORMS & SUPPLY INC | 528210 | | | -20.58 | U |
| 02/08/2018 | INEI | I1819847 | | FORMS & SUPPLY INC | 528210 | | 20.58 | | U |
| 02/09/2018 | INEC | I1819843 | | FORMS & SUPPLY INC | 528210 | | -41.97 | | U |
| 02/09/2018 | INEC | I1819843 | | FORMS & SUPPLY INC | 528210 | | | 41.97 | U |
| 02/14/2018 | INEI | I1819849 | | FORMS & SUPPLY INC | 528210 | | | -179.55 | U |
| 02/14/2018 | INEI | I1819849 | | FORMS & SUPPLY INC | 528210 | | 179.55 | | U |
| 02/21/2018 | INEI | I1817768 | | FORMS & SUPPLY INC | 528210 | | | -67.28 | U |
| 02/21/2018 | INEI | I1817768 | | FORMS & SUPPLY INC | 528210 | | 67.28 | | U |
| 02/21/2018 | INEI | I1817770 | | FORMS & SUPPLY INC | 528210 | | 235.81 | | U |
| 02/21/2018 | INEI | I1817770 | | FORMS & SUPPLY INC | 528210 | | | -235.81 | U |
| 02/22/2018 | INEI | I1819852 | | FORMS & SUPPLY INC | 528210 | | 97.52 | | U |
| 02/22/2018 | INEI | I1819852 | | FORMS & SUPPLY INC | 528210 | | | -97.52 | U |
| 02/26/2018 | INEI | I1819850 | | FORMS & SUPPLY INC | 528210 | | 21.96 | | U |
| 02/26/2018 | INEI | I1819850 | | FORMS & SUPPLY INC | 528210 | | | -21.96 | U |
| 02/28/2018 | INEI | I1820406 | | FORMS & SUPPLY INC | 528210 | | 33.93 | | U |
| 02/28/2018 | INEI | I1820406 | | FORMS & SUPPLY INC | 528210 | | | -33.93 | U |
| 02/28/2018 | JE15 | J1802600 | | PA 18-47 | 528210 | | -3,937.17 | | U |
| 03/02/2018 | INEI | I1820729 | | SMITH RUBBER STAMPS & SEALS | 528210 | | 71.09 | | U |
| 03/02/2018 | INEI | I1820729 | | SMITH RUBBER STAMPS & SEALS | 528210 | | | -71.09 | U |
| 03/02/2018 | INEI | I1822600 | | U S INK AND TONER INC | 528210 | | 1,727.16 | | U |
| 03/02/2018 | INEI | I1822600 | | U S INK AND TONER INC | 528210 | | | -1,727.16 | 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 | | | | |
| 03/15/2018 | INEI | I1821915 | | FORMS & SUPPLY INC | 528210 | | | -10.07 | U |
| 03/15/2018 | INEI | I1821915 | | FORMS & SUPPLY INC | 528210 | 10.07 | | | U |
| 03/19/2018 | INEI | I1822592 | | U S INK AND TONER INC | 528210 | | 1,516.12 | | U |
| 03/19/2018 | INEI | I1822592 | | U S INK AND TONER INC | 528210 | | | -1,516.12 | U |
| 03/21/2018 | INEI | I1823755 | | FORMS & SUPPLY INC | 528210 | | | -8.22 | U |
| 03/21/2018 | INEI | I1823755 | | FORMS & SUPPLY INC | 528210 | 8.22 | | | U |
| 03/22/2018 | ISSU | U1804395 | | LCSD- SUPPLY | 528210 | 86.52 | | | U |
| 03/23/2018 | INEI | I1822250 | | SMITH RUBBER STAMPS & SEALS | 528210 | 120.78 | | | U |
| 03/23/2018 | INEI | I1822250 | | SMITH RUBBER STAMPS & SEALS | 528210 | | | -120.78 | U |
| 03/26/2018 | INEI | I1822913 | | SMITH RUBBER STAMPS & SEALS | 528210 | 19.08 | | | U |
| 03/26/2018 | INEI | I1822913 | | SMITH RUBBER STAMPS & SEALS | 528210 | | | -19.08 | U |
| 03/27/2018 | INEI | I1822885 | | U S INK AND TONER INC | 528210 | 390.59 | | | U |
| 03/27/2018 | INEI | I1822885 | | U S INK AND TONER INC | 528210 | | | -390.59 | U |
| 03/29/2018 | INEI | I1823756 | | FORMS & SUPPLY INC | 528210 | 25.83 | | | U |
| 03/29/2018 | INEI | I1823756 | | FORMS & SUPPLY INC | 528210 | | | -25.83 | U |
| ENDING BALANCE: Office Supplies Inventory Clearing | | | | | 528210 | 55,000.00 | 3,545.79 | 16,526.65 | |
| 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 | | | -445.12 | U |
| 07/31/2017 | POLQ | P1801296 | | DANA SAFETY SUPPLY | 528216 | | | 0.00 | U |
| 07/31/2017 | PORD | P1801296 | | DANA SAFETY SUPPLY | 528216 | | | 445.12 | U |
| 07/31/2017 | PORD | P1801296 | | DANA SAFETY SUPPLY | 528216 | | | 0.00 | U |
| 08/02/2017 | INEI | I1806236 | | LAWMENS SAFETY SUPPLY INC | 528216 | 141.78 | | | U |
| 08/02/2017 | INEI | I1806236 | | LAWMENS SAFETY SUPPLY INC | 528216 | | | -141.78 | U |
| 08/21/2017 | INEI | I1806237 | | LAWMENS SAFETY SUPPLY INC | 528216 | 977.18 | | | U |
| 08/21/2017 | INEI | I1806237 | | LAWMENS SAFETY SUPPLY INC | 528216 | | | -977.18 | U |
| 08/24/2017 | INEI | I1814648 | | DANA SAFETY SUPPLY | 528216 | 482.57 | | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/24/2017 | INEI | I1814648 | | DANA SAFETY SUPPLY | 528216 | | | -445.12 | U |
| 09/05/2017 | INEI | I1807139 | | LAWMENS SAFETY SUPPLY INC | 528216 | | | -591.44 | U |
| 09/05/2017 | INEI | I1807139 | | LAWMENS SAFETY SUPPLY INC | 528216 | | 591.44 | | U |
| 09/29/2017 | INEI | I1808957 | | LAWMENS SAFETY SUPPLY INC | 528216 | | | -411.31 | U |
| 09/29/2017 | INEI | I1808957 | | LAWMENS SAFETY SUPPLY INC | 528216 | | 411.31 | | U |
| 10/04/2017 | INEI | I1814275 | | LAWMENS SAFETY SUPPLY INC | 528216 | | | -940.78 | U |
| 10/04/2017 | INEI | I1814275 | | LAWMENS SAFETY SUPPLY INC | 528216 | | 940.78 | | U |
| 10/31/2017 | JE15 | J1802261 | | PA 18-34 | 528216 | | -1,267.53 | | U |
| 11/30/2017 | JE15 | J1802262 | | PA 18-35 | 528216 | | -115.23 | | U |
| 12/08/2017 | INEI | I1814277 | | LAWMENS SAFETY SUPPLY INC | 528216 | | 1,758.37 | | U |
| 12/08/2017 | INEI | I1814277 | | LAWMENS SAFETY SUPPLY INC | 528216 | | | -1,758.37 | U |
| 12/31/2017 | JE15 | J1802263 | | PA 18-36 | 528216 | | -1,037.07 | | U |
| 01/31/2018 | JE15 | J1802599 | | PA 18-46 | 528216 | | -230.46 | | U |
| 02/20/2018 | INEI | I1820880 | | LAWMENS SAFETY SUPPLY INC | 528216 | | 1,725.16 | | U |
| 02/20/2018 | INEI | I1820880 | | LAWMENS SAFETY SUPPLY INC | 528216 | | | -1,725.16 | U |
| 02/22/2018 | INEI | I1820882 | | LAWMENS SAFETY SUPPLY INC | 528216 | | 256.59 | | U |
| 02/22/2018 | INEI | I1820882 | | LAWMENS SAFETY SUPPLY INC | 528216 | | | -256.59 | U |
| 02/28/2018 | JE15 | J1802600 | | PA 18-47 | 528216 | | -230.46 | | U |
| 03/07/2018 | INEI | I1821390 | | LAWMENS SAFETY SUPPLY INC | 528216 | | 2,205.16 | | U |
| 03/07/2018 | INEI | I1821390 | | LAWMENS SAFETY SUPPLY INC | 528216 | | | -2,205.16 | U |
| 03/15/2018 | INEI | I1822070 | | LAWMENS SAFETY SUPPLY INC | 528216 | | 577.16 | | U |
| 03/15/2018 | INEI | I1822070 | | LAWMENS SAFETY SUPPLY INC | 528216 | | | -577.16 | U |
| 03/25/2018 | INEI | I1822868 | | LAWMENS SAFETY SUPPLY INC | 528216 | | 532.39 | | U |
| 03/25/2018 | INEI | I1822868 | | LAWMENS SAFETY SUPPLY INC | 528216 | | | -532.39 | U |
| 03/28/2018 | INEI | I1823590 | | LAWMENS SAFETY SUPPLY INC | 528216 | | 254.61 | | U |
| 03/28/2018 | INEI | I1823590 | | LAWMENS SAFETY SUPPLY INC | 528216 | | | -254.61 | U |
| ENDING BALANCE: Police Supplies Inventory Clearing | | | | | 528216 | 20,000.00 | 7,973.75 | 9,128.07 | |
| BEGINNING BALANCE: Uniforms & Clothing Inv Clearing | | | | | 528218 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 528218 | 200,000.00 | | | U |
| 07/01/2017 | PORD | P1800741 | | SMITH RUBBER STAMPS & SEALS | 528218 | | | 1,500.00 | U |
| 07/01/2017 | PORD | P1800743 | | V H BLACKINTON & CO INC | 528218 | | | 100.00 | U |
| 07/01/2017 | PORD | P1800745 | | US PATRIOT, LLC | 528218 | | | 1,000.00 | U |
| 07/01/2017 | PORD | P1800745 | | US PATRIOT, LLC | 528218 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800745 | | US PATRIOT, LLC | 528218 | | | 5,000.00 | U |
| 07/01/2017 | PORD | P1800745 | | US PATRIOT, LLC | 528218 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800745 | | US PATRIOT, LLC | 528218 | | | 1,500.00 | U |
| 07/01/2017 | PORD | P1800745 | | US PATRIOT, LLC | 528218 | | | 5,000.00 | U |
| 07/01/2017 | PORD | P1800745 | | US PATRIOT, LLC | 528218 | | | 5,000.00 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2017 | PORD | P1800745 | | US PATRIOT, LLC | 528218 | | | 35,000.00 | U |
| 07/01/2017 | PORD | P1800746 | | WRIGHT-JOHNSTON INC | 528218 | | | 15,000.00 | U |
| 07/01/2017 | PORD | P1800747 | | DESIGNLAB INC | 528218 | | | 5,000.00 | U |
| 07/01/2017 | PORD | P1800747 | | DESIGNLAB INC | 528218 | | | 2,000.00 | U |
| 07/01/2017 | PORD | P1800747 | | DESIGNLAB INC | 528218 | | | 5,000.00 | U |
| 07/01/2017 | PORD | P1800747 | | DESIGNLAB INC | 528218 | | | 2,500.00 | U |
| 07/01/2017 | PORD | P1800748 | | STA-BRITE INSIGNIA INC | 528218 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800749 | | DANA SAFETY SUPPLY | 528218 | | | 3,000.00 | U |
| 07/01/2017 | PORD | P1800750 | | LAWMENS SAFETY SUPPLY INC | 528218 | | | 11,000.00 | U |
| 07/01/2017 | PORD | P1800751 | | LAWMENS SAFETY SUPPLY INC | 528218 | | | 1,000.00 | U |
| 07/01/2017 | PORD | P1800751 | | LAWMENS SAFETY SUPPLY INC | 528218 | | | 60,000.00 | U |
| 07/01/2017 | PORD | P1800752 | | DIAMOND GRAPHIC LLC | 528218 | | | 7,000.00 | U |
| 07/01/2017 | INEI | I1804453 | | DESIGNLAB INC | 528218 | | | -170.40 | U |
| 07/01/2017 | INEI | I1804453 | | DESIGNLAB INC | 528218 | | 170.40 | | U |
| 07/01/2017 | INEI | I1809264 | | DESIGNLAB INC | 528218 | | | -170.09 | U |
| 07/01/2017 | INEI | I1809264 | | DESIGNLAB INC | 528218 | | 170.09 | | U |
| 07/13/2017 | INEI | I1802663 | | US PATRIOT, LLC | 528218 | | 42.93 | | U |
| 07/13/2017 | INEI | I1802663 | | US PATRIOT, LLC | 528218 | | | -42.93 | U |
| 07/13/2017 | INEI | I1802664 | | US PATRIOT, LLC | 528218 | | 210.22 | | U |
| 07/13/2017 | INEI | I1802664 | | US PATRIOT, LLC | 528218 | | | -210.22 | U |
| 07/13/2017 | INEI | I1802665 | | US PATRIOT, LLC | 528218 | | 268.73 | | U |
| 07/13/2017 | INEI | I1802665 | | US PATRIOT, LLC | 528218 | | | -268.73 | U |
| 07/13/2017 | INEI | I1802666 | | US PATRIOT, LLC | 528218 | | 498.96 | | U |
| 07/13/2017 | INEI | I1802666 | | US PATRIOT, LLC | 528218 | | | -498.96 | U |
| 07/13/2017 | INEI | I1802667 | | US PATRIOT, LLC | 528218 | | 249.48 | | U |
| 07/13/2017 | INEI | I1802667 | | US PATRIOT, LLC | 528218 | | | -249.48 | U |
| 07/13/2017 | INEI | I1802668 | | US PATRIOT, LLC | 528218 | | | -42.93 | U |
| 07/13/2017 | INEI | I1802668 | | US PATRIOT, LLC | 528218 | | 42.93 | | U |
| 07/13/2017 | INEI | I1802669 | | US PATRIOT, LLC | 528218 | | 249.48 | | U |
| 07/13/2017 | INEI | I1802669 | | US PATRIOT, LLC | 528218 | | | -249.48 | U |
| 07/14/2017 | INEI | I1802670 | | US PATRIOT, LLC | 528218 | | | -42.93 | U |
| 07/14/2017 | INEI | I1802670 | | US PATRIOT, LLC | 528218 | | 42.93 | | U |
| 07/14/2017 | INEI | I1806114 | | DESIGNLAB INC | 528218 | | | -93.59 | U |
| 07/14/2017 | INEI | I1806114 | | DESIGNLAB INC | 528218 | | 93.59 | | U |
| 07/14/2017 | INEI | I1806117 | | DESIGNLAB INC | 528218 | | 170.40 | | U |
| 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 |

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|------------|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/21/2017 | INEI | I1803611 | | US PATRIOT, LLC | 528218 | | | -120.59 | U |
| 07/21/2017 | INEI | I1803611 | | US PATRIOT, LLC | 528218 | | 120.59 | | U |
| 07/21/2017 | INEI | I1803613 | | US PATRIOT, LLC | 528218 | | 249.48 | | U |
| 07/21/2017 | INEI | I1803613 | | US PATRIOT, LLC | 528218 | | | -249.48 | U |
| 07/21/2017 | INEI | I1806110 | | DESIGNLAB INC | 528218 | | 71.16 | | U |
| 07/21/2017 | INEI | I1806110 | | DESIGNLAB INC | 528218 | | | -71.16 | U |
| 07/24/2017 | INEI | I1803616 | | US PATRIOT, LLC | 528218 | | 42.93 | | U |
| 07/24/2017 | INEI | I1803616 | | US PATRIOT, LLC | 528218 | | | -42.93 | U |
| 07/27/2017 | INEI | I1803814 | | LAWMENS SAFETY SUPPLY INC | 528218 | | | -641.57 | U |
| 07/27/2017 | INEI | I1803814 | | LAWMENS SAFETY SUPPLY INC | 528218 | | 641.57 | | U |
| 07/27/2017 | INEI | I1803817 | | LAWMENS SAFETY SUPPLY INC | 528218 | | | -641.57 | U |
| 07/27/2017 | INEI | I1803817 | | LAWMENS SAFETY SUPPLY INC | 528218 | | 641.57 | | U |
| 07/28/2017 | INEI | I1803618 | | US PATRIOT, LLC | 528218 | | 128.79 | | U |
| 07/28/2017 | INEI | I1803618 | | US PATRIOT, LLC | 528218 | | | -128.79 | U |
| 07/28/2017 | INEI | I1806116 | | DESIGNLAB INC | 528218 | | | -98.68 | U |
| 07/28/2017 | INEI | I1806116 | | DESIGNLAB INC | 528218 | | 98.68 | | U |
| 07/31/2017 | JE15 | J1800346 | | PA 18-03 | 528218 | | -2,124.78 | | U |
| 08/01/2017 | INEI | I1804007 | | US PATRIOT, LLC | 528218 | | 599.10 | | U |
| 08/01/2017 | INEI | I1804007 | | US PATRIOT, LLC | 528218 | | | -599.10 | U |
| 08/01/2017 | INEI | I1804008 | | US PATRIOT, LLC | 528218 | | 268.73 | | U |
| 08/01/2017 | INEI | I1804008 | | US PATRIOT, LLC | 528218 | | | -268.73 | U |
| 08/01/2017 | INEI | I1804009 | | US PATRIOT, LLC | 528218 | | 498.96 | | U |
| 08/01/2017 | INEI | I1804009 | | US PATRIOT, LLC | 528218 | | | -498.96 | U |
| 08/01/2017 | INEI | I1804422 | | WRIGHT-JOHNSTON INC | 528218 | | 5.35 | | U |
| 08/01/2017 | INEI | I1804422 | | WRIGHT-JOHNSTON INC | 528218 | | | -5.35 | U |
| 08/01/2017 | INEI | I1804423 | | WRIGHT-JOHNSTON INC | 528218 | | 38.52 | | U |
| 08/01/2017 | INEI | I1804423 | | WRIGHT-JOHNSTON INC | 528218 | | | -38.52 | U |
| 08/01/2017 | INEI | I1804424 | | WRIGHT-JOHNSTON INC | 528218 | | 80.25 | | U |
| 08/01/2017 | INEI | I1804424 | | WRIGHT-JOHNSTON INC | 528218 | | | -80.25 | U |
| 08/01/2017 | INEI | I1804425 | | WRIGHT-JOHNSTON INC | 528218 | | 80.25 | | U |
| 08/01/2017 | INEI | I1804425 | | WRIGHT-JOHNSTON INC | 528218 | | | -80.25 | U |
| 08/01/2017 | INEI | I1804426 | | WRIGHT-JOHNSTON INC | 528218 | | | -80.25 | U |
| 08/01/2017 | INEI | I1804426 | | WRIGHT-JOHNSTON INC | 528218 | | 80.25 | | U |
| 08/01/2017 | INEI | I1804427 | | WRIGHT-JOHNSTON INC | 528218 | | | -38.52 | U |
| 08/01/2017 | INEI | I1804427 | | WRIGHT-JOHNSTON INC | 528218 | | 38.52 | | U |
| 08/01/2017 | INEI | I1804428 | | WRIGHT-JOHNSTON INC | 528218 | | 5.35 | | U |
| 08/01/2017 | INEI | I1804428 | | WRIGHT-JOHNSTON INC | 528218 | | | -5.35 | U |
| 08/01/2017 | INEI | I1804429 | | WRIGHT-JOHNSTON INC | 528218 | | | -80.25 | U |
| 08/01/2017 | INEI | I1804429 | | WRIGHT-JOHNSTON INC | 528218 | | 80.25 | | U |
| 08/01/2017 | INEI | I1804430 | | WRIGHT-JOHNSTON INC | 528218 | | 80.25 | | U |

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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/01/2017 | INEI | I1804430 | | WRIGHT-JOHNSTON INC | 528218 | | | -80.25 | U |
| 08/01/2017 | INEI | I1804431 | | WRIGHT-JOHNSTON INC | 528218 | | 41.73 | | U |
| 08/01/2017 | INEI | I1804431 | | WRIGHT-JOHNSTON INC | 528218 | | | -41.73 | U |
| 08/01/2017 | INEI | I1804432 | | WRIGHT-JOHNSTON INC | 528218 | | 5.35 | | U |
| 08/01/2017 | INEI | I1804432 | | WRIGHT-JOHNSTON INC | 528218 | | | -5.35 | U |
| 08/01/2017 | INEI | I1804433 | | WRIGHT-JOHNSTON INC | 528218 | | | -5.35 | U |
| 08/01/2017 | INEI | I1804433 | | WRIGHT-JOHNSTON INC | 528218 | | 5.35 | | U |
| 08/01/2017 | INEI | I1804435 | | WRIGHT-JOHNSTON INC | 528218 | | | -5.35 | U |
| 08/01/2017 | INEI | I1804435 | | WRIGHT-JOHNSTON INC | 528218 | | 5.35 | | U |
| 08/01/2017 | INEI | I1804436 | | WRIGHT-JOHNSTON INC | 528218 | | | -5.35 | U |
| 08/01/2017 | INEI | I1804436 | | WRIGHT-JOHNSTON INC | 528218 | | 5.35 | | U |
| 08/01/2017 | INEI | I1804438 | | WRIGHT-JOHNSTON INC | 528218 | | | -5.35 | U |
| 08/01/2017 | INEI | I1804438 | | WRIGHT-JOHNSTON INC | 528218 | | 5.35 | | U |
| 08/01/2017 | INEI | I1804440 | | WRIGHT-JOHNSTON INC | 528218 | | | -5.35 | U |
| 08/01/2017 | INEI | I1804440 | | WRIGHT-JOHNSTON INC | 528218 | | 42.12 | | U |
| 08/01/2017 | INEI | I1804440 | | WRIGHT-JOHNSTON INC | 528218 | | | -42.12 | U |
| 08/01/2017 | INEI | I1804454 | | DIAMOND GRAPHIC LLC | 528218 | | 98.44 | | U |
| 08/01/2017 | INEI | I1804454 | | DIAMOND GRAPHIC LLC | 528218 | | | -98.44 | U |
| 08/04/2017 | INEI | I1804208 | | LAWMENS SAFETY SUPPLY INC | 528218 | | | -641.57 | U |
| 08/04/2017 | INEI | I1804208 | | LAWMENS SAFETY SUPPLY INC | 528218 | | 641.57 | | U |
| 08/05/2017 | INEI | I1804866 | | US PATRIOT, LLC | 528218 | | | -166.32 | U |
| 08/05/2017 | INEI | I1804866 | | US PATRIOT, LLC | 528218 | | 166.32 | | U |
| 08/07/2017 | INEI | I1804867 | | US PATRIOT, LLC | 528218 | | | -498.96 | U |
| 08/07/2017 | INEI | I1804867 | | US PATRIOT, LLC | 528218 | | 498.96 | | U |
| 08/07/2017 | INEI | I1804868 | | US PATRIOT, LLC | 528218 | | | -42.93 | U |
| 08/07/2017 | INEI | I1804868 | | US PATRIOT, LLC | 528218 | | 42.93 | | U |
| 08/07/2017 | INEI | I1804868 | | US PATRIOT, LLC | 528218 | | | -42.93 | U |
| 08/07/2017 | INEI | I1804869 | | US PATRIOT, LLC | 528218 | | 128.79 | | U |
| 08/07/2017 | INEI | I1804869 | | US PATRIOT, LLC | 528218 | | | -128.79 | U |
| 08/07/2017 | INEI | I1804870 | | US PATRIOT, LLC | 528218 | | | -42.93 | U |
| 08/07/2017 | INEI | I1804870 | | US PATRIOT, LLC | 528218 | | 42.93 | | U |
| 08/07/2017 | INEI | I1804871 | | US PATRIOT, LLC | 528218 | | | -249.48 | U |
| 08/07/2017 | INEI | I1804871 | | US PATRIOT, LLC | 528218 | | 249.48 | | U |
| 08/07/2017 | INEI | I1804900 | | SMITH RUBBER STAMPS & SEALS | 528218 | | 88.16 | | U |
| 08/07/2017 | INEI | I1804900 | | SMITH RUBBER STAMPS & SEALS | 528218 | | | -88.16 | U |
| 08/07/2017 | INEI | I1804973 | | LAWMENS SAFETY SUPPLY INC | 528218 | | 641.57 | | U |
| 08/07/2017 | INEI | I1804973 | | LAWMENS SAFETY SUPPLY INC | 528218 | | | -641.57 | U |
| 08/14/2017 | INEI | I1805205 | | SMITH RUBBER STAMPS & SEALS | 528218 | | 49.98 | | U |
| 08/14/2017 | INEI | I1805205 | | SMITH RUBBER STAMPS & SEALS | 528218 | | | -49.98 | U |
| 08/14/2017 | INEI | I1805230 | | DIAMOND GRAPHIC LLC | 528218 | | | -59.06 | U |
| 08/14/2017 | INEI | I1805230 | | DIAMOND GRAPHIC LLC | 528218 | | 59.06 | | U |
| 08/14/2017 | INEI | I1806119 | | DESIGNLAB INC | 528218 | | | -102.24 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/14/2017 | INEI | I1806119 | | DESIGNLAB INC | 528218 | | 102.24 | | U |
| 08/16/2017 | INEI | I1805147 | | WRIGHT-JOHNSTON INC | 528218 | | | -85.60 | U |
| 08/16/2017 | INEI | I1805147 | | WRIGHT-JOHNSTON INC | 528218 | | 85.60 | | U |
| 08/16/2017 | INEI | I1805149 | | WRIGHT-JOHNSTON INC | 528218 | | | -241.82 | U |
| 08/16/2017 | INEI | I1805149 | | WRIGHT-JOHNSTON INC | 528218 | | 241.82 | | U |
| 08/16/2017 | INEI | I1805151 | | WRIGHT-JOHNSTON INC | 528218 | | 48.15 | | U |
| 08/16/2017 | INEI | I1805151 | | WRIGHT-JOHNSTON INC | 528218 | | | -48.15 | U |
| 08/16/2017 | INEI | I1805153 | | WRIGHT-JOHNSTON INC | 528218 | | 85.60 | | U |
| 08/16/2017 | INEI | I1805153 | | WRIGHT-JOHNSTON INC | 528218 | | | -85.60 | U |
| 08/16/2017 | INEI | I1805155 | | WRIGHT-JOHNSTON INC | 528218 | | 47.08 | | U |
| 08/16/2017 | INEI | I1805155 | | WRIGHT-JOHNSTON INC | 528218 | | | -47.08 | U |
| 08/16/2017 | INEI | I1805157 | | WRIGHT-JOHNSTON INC | 528218 | | 38.52 | | U |
| 08/16/2017 | INEI | I1805157 | | WRIGHT-JOHNSTON INC | 528218 | | | -38.52 | U |
| 08/16/2017 | INEI | I1805158 | | WRIGHT-JOHNSTON INC | 528218 | | 41.73 | | U |
| 08/16/2017 | INEI | I1805158 | | WRIGHT-JOHNSTON INC | 528218 | | | -41.73 | U |
| 08/21/2017 | INEI | I1806212 | | LAWMENS SAFETY SUPPLY INC | 528218 | | 641.57 | | U |
| 08/21/2017 | INEI | I1806212 | | LAWMENS SAFETY SUPPLY INC | 528218 | | | -641.57 | U |
| 08/21/2017 | INEI | I1806213 | | LAWMENS SAFETY SUPPLY INC | 528218 | | 641.57 | | U |
| 08/21/2017 | INEI | I1806213 | | LAWMENS SAFETY SUPPLY INC | 528218 | | | -641.57 | U |
| 08/24/2017 | INEI | I1806094 | | SMITH RUBBER STAMPS & SEALS | 528218 | | | -27.46 | U |
| 08/24/2017 | INEI | I1806094 | | SMITH RUBBER STAMPS & SEALS | 528218 | | 27.46 | | U |
| 08/24/2017 | INEI | I1806112 | | DESIGNLAB INC | 528218 | | 71.16 | | U |
| 08/24/2017 | INEI | I1806112 | | DESIGNLAB INC | 528218 | | | -71.16 | U |
| 08/24/2017 | INEI | I1821195 | | LAWMENS SAFETY SUPPLY INC | 528218 | | 68.83 | | U |
| 08/24/2017 | INEI | I1821195 | | LAWMENS SAFETY SUPPLY INC | 528218 | | | -68.83 | U |
| 08/30/2017 | INEI | I1804455 | | DIAMOND GRAPHIC LLC | 528218 | | | -118.12 | U |
| 08/30/2017 | INEI | I1804455 | | DIAMOND GRAPHIC LLC | 528218 | | 118.12 | | U |
| 08/30/2017 | INEI | I1806972 | | US PATRIOT, LLC | 528218 | | 249.48 | | U |
| 08/30/2017 | INEI | I1806972 | | US PATRIOT, LLC | 528218 | | | -249.48 | U |
| 08/30/2017 | INEI | I1806973 | | US PATRIOT, LLC | 528218 | | 42.93 | | U |
| 08/30/2017 | INEI | I1806973 | | US PATRIOT, LLC | 528218 | | | -42.93 | U |
| 08/31/2017 | JE15 | J1802259 | | PA 18-32 | 528218 | | -8,943.33 | | U |
| 09/01/2017 | INEI | I1807268 | | US PATRIOT, LLC | 528218 | | 125.55 | | U |
| 09/01/2017 | INEI | I1807268 | | US PATRIOT, LLC | 528218 | | | -125.55 | U |
| 09/05/2017 | INEI | I1807266 | | US PATRIOT, LLC | 528218 | | 249.48 | | U |
| 09/05/2017 | INEI | I1807266 | | US PATRIOT, LLC | 528218 | | | -249.48 | U |
| 09/05/2017 | INEI | I1807303 | | WRIGHT-JOHNSTON INC | 528218 | | 5.35 | | U |
| 09/05/2017 | INEI | I1807303 | | WRIGHT-JOHNSTON INC | 528218 | | | -5.35 | U |
| 09/05/2017 | INEI | I1807305 | | WRIGHT-JOHNSTON INC | 528218 | | 41.73 | | U |
| 09/05/2017 | INEI | I1807305 | | WRIGHT-JOHNSTON INC | 528218 | | | -41.73 | U |

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|------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/05/2017 | INEI | I1807306 | | WRIGHT-JOHNSTON INC | 528218 | | 85.60 | | U |
| 09/05/2017 | INEI | I1807306 | | WRIGHT-JOHNSTON INC | 528218 | | | -85.60 | U |
| 09/05/2017 | INEI | I1807307 | | WRIGHT-JOHNSTON INC | 528218 | | 234.33 | | U |
| 09/05/2017 | INEI | I1807307 | | WRIGHT-JOHNSTON INC | 528218 | | | -234.33 | U |
| 09/05/2017 | INEI | I1807308 | | WRIGHT-JOHNSTON INC | 528218 | | | -43.87 | U |
| 09/05/2017 | INEI | I1807308 | | WRIGHT-JOHNSTON INC | 528218 | | 43.87 | | U |
| 09/05/2017 | INEI | I1807309 | | WRIGHT-JOHNSTON INC | 528218 | | 83.46 | | U |
| 09/05/2017 | INEI | I1807309 | | WRIGHT-JOHNSTON INC | 528218 | | | -83.46 | U |
| 09/05/2017 | INEI | I1807310 | | WRIGHT-JOHNSTON INC | 528218 | | 234.33 | | U |
| 09/05/2017 | INEI | I1807310 | | WRIGHT-JOHNSTON INC | 528218 | | | -234.33 | U |
| 09/05/2017 | INEI | I1807311 | | WRIGHT-JOHNSTON INC | 528218 | | | -80.25 | U |
| 09/05/2017 | INEI | I1807311 | | WRIGHT-JOHNSTON INC | 528218 | | 80.25 | | U |
| 09/05/2017 | INEI | I1807312 | | WRIGHT-JOHNSTON INC | 528218 | | 80.25 | | U |
| 09/05/2017 | INEI | I1807312 | | WRIGHT-JOHNSTON INC | 528218 | | | -80.25 | U |
| 09/05/2017 | INEI | I1807313 | | WRIGHT-JOHNSTON INC | 528218 | | 77.04 | | U |
| 09/05/2017 | INEI | I1807313 | | WRIGHT-JOHNSTON INC | 528218 | | | -77.04 | U |
| 09/05/2017 | INEI | I1807314 | | WRIGHT-JOHNSTON INC | 528218 | | 80.25 | | U |
| 09/05/2017 | INEI | I1807314 | | WRIGHT-JOHNSTON INC | 528218 | | | -80.25 | U |
| 09/08/2017 | INEI | I1808005 | | US PATRIOT, LLC | 528218 | | | -249.48 | U |
| 09/08/2017 | INEI | I1808005 | | US PATRIOT, LLC | 528218 | | 249.48 | | U |
| 09/08/2017 | INEI | I1808006 | | US PATRIOT, LLC | 528218 | | 83.16 | | U |
| 09/08/2017 | INEI | I1808006 | | US PATRIOT, LLC | 528218 | | | -83.16 | U |
| 09/08/2017 | INEI | I1808009 | | US PATRIOT, LLC | 528218 | | | -249.48 | U |
| 09/08/2017 | INEI | I1808009 | | US PATRIOT, LLC | 528218 | | 249.48 | | U |
| 09/13/2017 | INEI | I1807858 | | DESIGNLAB INC | 528218 | | | -93.59 | U |
| 09/13/2017 | INEI | I1807858 | | DESIGNLAB INC | 528218 | | 93.59 | | U |
| 09/13/2017 | INEI | I1808018 | | US PATRIOT, LLC | 528218 | | | -125.55 | U |
| 09/13/2017 | INEI | I1808018 | | US PATRIOT, LLC | 528218 | | 125.55 | | U |
| 09/13/2017 | INEI | I1809325 | | DESIGNLAB INC | 528218 | | | -170.40 | U |
| 09/13/2017 | INEI | I1809325 | | DESIGNLAB INC | 528218 | | 170.40 | | U |
| 09/14/2017 | INEI | I1807194 | | DIAMOND GRAPHIC LLC | 528218 | | 71.04 | | U |
| 09/14/2017 | INEI | I1807194 | | DIAMOND GRAPHIC LLC | 528218 | | | -71.04 | U |
| 09/15/2017 | INEI | I1808012 | | US PATRIOT, LLC | 528218 | | | -498.96 | U |
| 09/15/2017 | INEI | I1808012 | | US PATRIOT, LLC | 528218 | | 498.96 | | U |
| 09/15/2017 | INEI | I1808020 | | US PATRIOT, LLC | 528218 | | | -249.48 | U |
| 09/15/2017 | INEI | I1808020 | | US PATRIOT, LLC | 528218 | | 249.48 | | U |
| 09/15/2017 | INEI | I1808023 | | US PATRIOT, LLC | 528218 | | | -96.66 | U |
| 09/15/2017 | INEI | I1808023 | | US PATRIOT, LLC | 528218 | | 96.66 | | U |
| 09/19/2017 | INEI | I1807909 | | DIAMOND GRAPHIC LLC | 528218 | | 209.30 | | U |
| 09/19/2017 | INEI | I1807909 | | DIAMOND GRAPHIC LLC | 528218 | | | -209.30 | U |

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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/19/2017 | INEI | I1809818 | | WRIGHT-JOHNSTON INC | 528218 | | 85.60 | | U |
| 09/19/2017 | INEI | I1809818 | | WRIGHT-JOHNSTON INC | 528218 | | | -85.60 | U |
| 09/19/2017 | INEI | I1809820 | | WRIGHT-JOHNSTON INC | 528218 | | | -85.60 | U |
| 09/19/2017 | INEI | I1809820 | | WRIGHT-JOHNSTON INC | 528218 | | 85.60 | | U |
| 09/22/2017 | INEI | I1813569 | | LAWMENS SAFETY SUPPLY INC | 528218 | | | -359.22 | U |
| 09/22/2017 | INEI | I1813569 | | LAWMENS SAFETY SUPPLY INC | 528218 | | 359.22 | | U |
| 09/25/2017 | INEI | I1809051 | | US PATRIOT, LLC | 528218 | | 105.09 | | U |
| 09/25/2017 | INEI | I1809051 | | US PATRIOT, LLC | 528218 | | | -105.09 | U |
| 09/25/2017 | INEI | I1812683 | | DESIGNLAB INC | 528218 | | | -170.40 | U |
| 09/25/2017 | INEI | I1812683 | | DESIGNLAB INC | 528218 | | 170.40 | | U |
| 09/26/2017 | INEI | I1809053 | | SMITH RUBBER STAMPS & SEALS | 528218 | | | -49.98 | U |
| 09/26/2017 | INEI | I1809053 | | SMITH RUBBER STAMPS & SEALS | 528218 | | 49.98 | | U |
| 09/26/2017 | INEI | I1809748 | | DIAMOND GRAPHIC LLC | 528218 | | 414.72 | | U |
| 09/26/2017 | INEI | I1809748 | | DIAMOND GRAPHIC LLC | 528218 | | | -414.72 | U |
| 09/28/2017 | INEI | I1809047 | | US PATRIOT, LLC | 528218 | | | -128.79 | U |
| 09/28/2017 | INEI | I1809047 | | US PATRIOT, LLC | 528218 | | 128.79 | | U |
| 09/28/2017 | INEI | I1809048 | | US PATRIOT, LLC | 528218 | | | -128.79 | U |
| 09/28/2017 | INEI | I1809048 | | US PATRIOT, LLC | 528218 | | 128.79 | | U |
| 09/28/2017 | INEI | I1809049 | | US PATRIOT, LLC | 528218 | | | -57.78 | U |
| 09/28/2017 | INEI | I1809049 | | US PATRIOT, LLC | 528218 | | 57.78 | | U |
| 09/28/2017 | INEI | I1809049 | | US PATRIOT, LLC | 528218 | | | -42.93 | U |
| 09/28/2017 | INEI | I1809049 | | US PATRIOT, LLC | 528218 | | 42.93 | | U |
| 09/30/2017 | JE15 | J1802260 | | PA 18-33 | 528218 | | -4,112.53 | | U |
| 10/02/2017 | INEI | I1809438 | | US PATRIOT, LLC | 528218 | | | -128.79 | U |
| 10/02/2017 | INEI | I1809438 | | US PATRIOT, LLC | 528218 | | 128.79 | | U |
| 10/03/2017 | INEI | I1809440 | | US PATRIOT, LLC | 528218 | | 249.48 | | U |
| 10/03/2017 | INEI | I1809440 | | US PATRIOT, LLC | 528218 | | | -249.48 | U |
| 10/03/2017 | INEI | I1809441 | | US PATRIOT, LLC | 528218 | | 289.71 | | U |
| 10/03/2017 | INEI | I1809441 | | US PATRIOT, LLC | 528218 | | | -289.71 | U |
| 10/03/2017 | INEI | I1809821 | | WRIGHT-JOHNSTON INC | 528218 | | 84.53 | | U |
| 10/03/2017 | INEI | I1809821 | | WRIGHT-JOHNSTON INC | 528218 | | | -84.53 | U |
| 10/03/2017 | INEI | I1809823 | | WRIGHT-JOHNSTON INC | 528218 | | 80.25 | | U |
| 10/03/2017 | INEI | I1809823 | | WRIGHT-JOHNSTON INC | 528218 | | | -80.25 | U |
| 10/03/2017 | INEI | I1809825 | | WRIGHT-JOHNSTON INC | 528218 | | 80.25 | | U |
| 10/03/2017 | INEI | I1809825 | | WRIGHT-JOHNSTON INC | 528218 | | | -80.25 | U |
| 10/03/2017 | INEI | I1809826 | | WRIGHT-JOHNSTON INC | 528218 | | 85.60 | | U |
| 10/03/2017 | INEI | I1809826 | | WRIGHT-JOHNSTON INC | 528218 | | | -85.60 | U |
| 10/03/2017 | INEI | I1809828 | | WRIGHT-JOHNSTON INC | 528218 | | 80.25 | | U |
| 10/03/2017 | INEI | I1809828 | | WRIGHT-JOHNSTON INC | 528218 | | | -80.25 | U |
| 10/04/2017 | INEI | I1809439 | | US PATRIOT, LLC | 528218 | | | -249.48 | U |

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| | | | | GF / County Ordinary | 1000 | | | | |
| 10/04/2017 | INEI | I1809439 | | US PATRIOT, LLC | 528218 | | 249.48 | | U |
| 10/05/2017 | INEI | I1810098 | | LAWMENS SAFETY SUPPLY INC | 528218 | | 641.57 | | U |
| 10/05/2017 | INEI | I1810098 | | LAWMENS SAFETY SUPPLY INC | 528218 | | | -641.57 | U |
| 10/05/2017 | INEI | I1810099 | | LAWMENS SAFETY SUPPLY INC | 528218 | | 641.57 | | U |
| 10/05/2017 | INEI | I1810099 | | LAWMENS SAFETY SUPPLY INC | 528218 | | | -641.57 | U |
| 10/05/2017 | INEI | I1810101 | | LAWMENS SAFETY SUPPLY INC | 528218 | | 641.57 | | U |
| 10/05/2017 | INEI | I1810101 | | LAWMENS SAFETY SUPPLY INC | 528218 | | | -641.57 | U |
| 10/05/2017 | INEI | I1810103 | | LAWMENS SAFETY SUPPLY INC | 528218 | | 142.31 | | U |
| 10/05/2017 | INEI | I1810103 | | LAWMENS SAFETY SUPPLY INC | 528218 | | | -142.31 | U |
| 10/06/2017 | INEI | I1809442 | | US PATRIOT, LLC | 528218 | | 249.48 | | U |
| 10/06/2017 | INEI | I1809442 | | US PATRIOT, LLC | 528218 | | | -249.48 | U |
| 10/06/2017 | INEI | I1809749 | | DIAMOND GRAPHIC LLC | 528218 | | 39.38 | | U |
| 10/06/2017 | INEI | I1809749 | | DIAMOND GRAPHIC LLC | 528218 | | | -39.38 | U |
| 10/09/2017 | INEI | I1810033 | | US PATRIOT, LLC | 528218 | | 6.00 | | U |
| 10/09/2017 | INEI | I1810033 | | US PATRIOT, LLC | 528218 | | | -6.00 | U |
| 10/09/2017 | INEI | I1810515 | | DIAMOND GRAPHIC LLC | 528218 | | 59.06 | | U |
| 10/09/2017 | INEI | I1810515 | | DIAMOND GRAPHIC LLC | 528218 | | | -59.06 | U |
| 10/10/2017 | INEI | I1810034 | | US PATRIOT, LLC | 528218 | | 249.48 | | U |
| 10/10/2017 | INEI | I1810034 | | US PATRIOT, LLC | 528218 | | | -249.48 | U |
| 10/10/2017 | INEI | I1810035 | | US PATRIOT, LLC | 528218 | | 249.48 | | U |
| 10/10/2017 | INEI | I1810035 | | US PATRIOT, LLC | 528218 | | | -249.48 | U |
| 10/10/2017 | INEI | I1816725 | | WRIGHT-JOHNSTON INC | 528218 | | 38.52 | | U |
| 10/10/2017 | INEI | I1816725 | | WRIGHT-JOHNSTON INC | 528218 | | | -38.52 | U |
| 10/10/2017 | INEI | I1816726 | | WRIGHT-JOHNSTON INC | 528218 | | 5.35 | | U |
| 10/10/2017 | INEI | I1816726 | | WRIGHT-JOHNSTON INC | 528218 | | | -5.35 | U |
| 10/11/2017 | INEI | I1810021 | | WRIGHT-JOHNSTON INC | 528218 | | 5.35 | | U |
| 10/11/2017 | INEI | I1810021 | | WRIGHT-JOHNSTON INC | 528218 | | | -5.35 | U |
| 10/11/2017 | INEI | I1810022 | | WRIGHT-JOHNSTON INC | 528218 | | 5.35 | | U |
| 10/11/2017 | INEI | I1810022 | | WRIGHT-JOHNSTON INC | 528218 | | | -5.35 | U |
| 10/11/2017 | INEI | I1810023 | | WRIGHT-JOHNSTON INC | 528218 | | 5.35 | | U |
| 10/11/2017 | INEI | I1810023 | | WRIGHT-JOHNSTON INC | 528218 | | | -5.35 | U |
| 10/11/2017 | INEI | I1810024 | | WRIGHT-JOHNSTON INC | 528218 | | 5.35 | | U |
| 10/11/2017 | INEI | I1810024 | | WRIGHT-JOHNSTON INC | 528218 | | | -5.35 | U |
| 10/11/2017 | INEI | I1810036 | | US PATRIOT, LLC | 528218 | | 498.96 | | U |
| 10/11/2017 | INEI | I1810036 | | US PATRIOT, LLC | 528218 | | | -498.96 | U |
| 10/11/2017 | INEI | I1810037 | | US PATRIOT, LLC | 528218 | | 249.48 | | U |
| 10/11/2017 | INEI | I1810037 | | US PATRIOT, LLC | 528218 | | | -249.48 | U |
| 10/12/2017 | INEI | I1810516 | | DIAMOND GRAPHIC LLC | 528218 | | | -149.80 | U |
| 10/12/2017 | INEI | I1810516 | | DIAMOND GRAPHIC LLC | 528218 | | 149.80 | | U |
| 10/13/2017 | INEI | I1810038 | | US PATRIOT, LLC | 528218 | | | -249.48 | U |

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| | | | | GF / County Ordinary | 1000 | | | | |
| 10/13/2017 | INEI | I1810038 | | US PATRIOT, LLC | 528218 | | 249.48 | | U |
| 10/18/2017 | REQP | R1800419 | | SHANNON FOX | 528218 | | | 401.09 | U |
| 10/19/2017 | INEI | I1810018 | | SMITH RUBBER STAMPS & SEALS | 528218 | | 76.76 | | U |
| 10/19/2017 | INEI | I1810018 | | SMITH RUBBER STAMPS & SEALS | 528218 | | | -76.76 | U |
| 10/19/2017 | INEI | I1810442 | | US PATRIOT, LLC | 528218 | | 85.86 | | U |
| 10/19/2017 | INEI | I1810442 | | US PATRIOT, LLC | 528218 | | | -85.86 | U |
| 10/19/2017 | INEI | I1810443 | | US PATRIOT, LLC | 528218 | | 166.32 | | U |
| 10/19/2017 | INEI | I1810443 | | US PATRIOT, LLC | 528218 | | | -166.32 | U |
| 10/20/2017 | POLQ | P1802336 | | CHIEF SUPPLY CORPORATION | 528218 | | | -401.09 | U |
| 10/20/2017 | PORD | P1802336 | | CHIEF SUPPLY CORPORATION | 528218 | | | 401.09 | U |
| 10/23/2017 | INEI | I1810039 | | US PATRIOT, LLC | 528218 | | 42.93 | | U |
| 10/23/2017 | INEI | I1810039 | | US PATRIOT, LLC | 528218 | | | -42.93 | U |
| 10/23/2017 | INEI | I1811347 | | US PATRIOT, LLC | 528218 | | 80.46 | | U |
| 10/23/2017 | INEI | I1811347 | | US PATRIOT, LLC | 528218 | | | -80.46 | U |
| 10/23/2017 | INEI | I1811348 | | US PATRIOT, LLC | 528218 | | 249.48 | | U |
| 10/23/2017 | INEI | I1811348 | | US PATRIOT, LLC | 528218 | | | -249.48 | U |
| 10/23/2017 | INEI | I1811349 | | US PATRIOT, LLC | 528218 | | | -249.48 | U |
| 10/23/2017 | INEI | I1811349 | | US PATRIOT, LLC | 528218 | | 249.48 | | U |
| 10/23/2017 | INEI | I1812634 | | US PATRIOT, LLC | 528218 | | | -249.48 | U |
| 10/23/2017 | INEI | I1812634 | | US PATRIOT, LLC | 528218 | | 249.48 | | U |
| 10/24/2017 | INEI | I1811413 | | STA-BRITE INSIGNIA INC | 528218 | | 414.93 | | U |
| 10/24/2017 | INEI | I1811413 | | STA-BRITE INSIGNIA INC | 528218 | | | -414.93 | U |
| 10/24/2017 | INEI | I1816240 | | WRIGHT-JOHNSTON INC | 528218 | | 119.84 | | U |
| 10/24/2017 | INEI | I1816240 | | WRIGHT-JOHNSTON INC | 528218 | | | -119.84 | U |
| 10/26/2017 | INEI | I1811350 | | US PATRIOT, LLC | 528218 | | 335.34 | | U |
| 10/26/2017 | INEI | I1811350 | | US PATRIOT, LLC | 528218 | | | -335.34 | U |
| 10/26/2017 | INEI | I1811447 | | LAWMENS SAFETY SUPPLY INC | 528218 | | 641.57 | | U |
| 10/26/2017 | INEI | I1811447 | | LAWMENS SAFETY SUPPLY INC | 528218 | | | -641.57 | U |
| 10/26/2017 | INEI | I1811449 | | LAWMENS SAFETY SUPPLY INC | 528218 | | 641.57 | | U |
| 10/26/2017 | INEI | I1811449 | | LAWMENS SAFETY SUPPLY INC | 528218 | | | -641.57 | U |
| 10/26/2017 | INEI | I1811451 | | LAWMENS SAFETY SUPPLY INC | 528218 | | 641.57 | | U |
| 10/26/2017 | INEI | I1811451 | | LAWMENS SAFETY SUPPLY INC | 528218 | | | -641.57 | U |
| 10/26/2017 | INEI | I1811453 | | LAWMENS SAFETY SUPPLY INC | 528218 | | | -641.57 | U |
| 10/26/2017 | INEI | I1811453 | | LAWMENS SAFETY SUPPLY INC | 528218 | | 641.57 | | U |
| 10/26/2017 | INEI | I1811455 | | LAWMENS SAFETY SUPPLY INC | 528218 | | 641.57 | | U |
| 10/26/2017 | INEI | I1811455 | | LAWMENS SAFETY SUPPLY INC | 528218 | | | -641.57 | U |
| 10/26/2017 | INEI | I1811457 | | LAWMENS SAFETY SUPPLY INC | 528218 | | 783.88 | | U |
| 10/26/2017 | INEI | I1811457 | | LAWMENS SAFETY SUPPLY INC | 528218 | | | -783.88 | U |
| 10/26/2017 | INEI | I1811459 | | LAWMENS SAFETY SUPPLY INC | 528218 | | 641.57 | | U |
| 10/26/2017 | INEI | I1811459 | | LAWMENS SAFETY SUPPLY INC | 528218 | | | -641.57 | U |

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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/26/2017 | INEI | I1816815 | | LAWMENS SAFETY SUPPLY INC | 528218 | | | -641.57 | U |
| 10/26/2017 | INEI | I1816815 | | LAWMENS SAFETY SUPPLY INC | 528218 | | 641.57 | | U |
| 10/26/2017 | INEI | I1816816 | | LAWMENS SAFETY SUPPLY INC | 528218 | | 641.57 | | U |
| 10/26/2017 | INEI | I1816816 | | LAWMENS SAFETY SUPPLY INC | 528218 | | | -641.57 | U |
| 10/26/2017 | INEI | I1816817 | | LAWMENS SAFETY SUPPLY INC | 528218 | | 783.88 | | U |
| 10/26/2017 | INEI | I1816817 | | LAWMENS SAFETY SUPPLY INC | 528218 | | | -783.88 | U |
| 10/26/2017 | INEI | I1816818 | | LAWMENS SAFETY SUPPLY INC | 528218 | | | -641.57 | U |
| 10/26/2017 | INEI | I1816818 | | LAWMENS SAFETY SUPPLY INC | 528218 | | 641.57 | | U |
| 10/26/2017 | INEI | I1816819 | | LAWMENS SAFETY SUPPLY INC | 528218 | | 783.88 | | U |
| 10/26/2017 | INEI | I1816819 | | LAWMENS SAFETY SUPPLY INC | 528218 | | | -783.88 | U |
| 10/26/2017 | INEI | I1816820 | | LAWMENS SAFETY SUPPLY INC | 528218 | | 783.88 | | U |
| 10/26/2017 | INEI | I1816820 | | LAWMENS SAFETY SUPPLY INC | 528218 | | | -783.88 | U |
| 10/26/2017 | INEI | I1816821 | | LAWMENS SAFETY SUPPLY INC | 528218 | | 783.88 | | U |
| 10/26/2017 | INEI | I1816821 | | LAWMENS SAFETY SUPPLY INC | 528218 | | | -783.88 | U |
| 10/26/2017 | INEI | I1817924 | | LAWMENS SAFETY SUPPLY INC | 528218 | | 641.57 | | U |
| 10/26/2017 | INEI | I1817924 | | LAWMENS SAFETY SUPPLY INC | 528218 | | | -641.57 | U |
| 10/26/2017 | INEI | I1824579 | | LAWMENS SAFETY SUPPLY INC | 528218 | | 641.57 | | U |
| 10/26/2017 | INEI | I1824579 | | LAWMENS SAFETY SUPPLY INC | 528218 | | | -641.57 | U |
| 10/27/2017 | INEI | I1816814 | | LAWMENS SAFETY SUPPLY INC | 528218 | | 164.78 | | U |
| 10/27/2017 | INEI | I1816814 | | LAWMENS SAFETY SUPPLY INC | 528218 | | | -164.78 | U |
| 10/30/2017 | INEI | I1811670 | | SMITH RUBBER STAMPS & SEALS | 528218 | | | -41.23 | U |
| 10/30/2017 | INEI | I1811670 | | SMITH RUBBER STAMPS & SEALS | 528218 | | 41.23 | | U |
| 10/30/2017 | INEI | I1811716 | | US PATRIOT, LLC | 528218 | | 125.55 | | U |
| 10/30/2017 | INEI | I1811716 | | US PATRIOT, LLC | 528218 | | | -125.55 | U |
| 10/30/2017 | INEI | I1811833 | | LAWMENS SAFETY SUPPLY INC | 528218 | | 641.57 | | U |
| 10/30/2017 | INEI | I1811833 | | LAWMENS SAFETY SUPPLY INC | 528218 | | | -641.57 | U |
| 10/30/2017 | INEI | I1811835 | | LAWMENS SAFETY SUPPLY INC | 528218 | | 641.57 | | U |
| 10/30/2017 | INEI | I1811835 | | LAWMENS SAFETY SUPPLY INC | 528218 | | | -641.57 | U |
| 10/31/2017 | INEI | I1810807 | | DANA SAFETY SUPPLY | 528218 | | | -523.42 | U |
| 10/31/2017 | INEI | I1810807 | | DANA SAFETY SUPPLY | 528218 | | 523.42 | | U |
| 10/31/2017 | JE15 | J1802261 | | PA 18-34 | 528218 | | -5,195.17 | | U |
| 11/01/2017 | INEI | I1810518 | | DESIGNLAB INC | 528218 | | | -204.48 | U |
| 11/01/2017 | INEI | I1810518 | | DESIGNLAB INC | 528218 | | 204.48 | | U |
| 11/01/2017 | INEI | I1811713 | | US PATRIOT, LLC | 528218 | | 42.93 | | U |
| 11/01/2017 | INEI | I1811713 | | US PATRIOT, LLC | 528218 | | | -42.93 | U |
| 11/01/2017 | INEI | I1811714 | | US PATRIOT, LLC | 528218 | | | -249.48 | U |
| 11/01/2017 | INEI | I1811714 | | US PATRIOT, LLC | 528218 | | 249.48 | | U |
| 11/02/2017 | INEI | I1811744 | | DIAMOND GRAPHIC LLC | 528218 | | | -269.43 | U |
| 11/02/2017 | INEI | I1811744 | | DIAMOND GRAPHIC LLC | 528218 | | 269.43 | | U |
| 11/02/2017 | INEI | I1812679 | | DESIGNLAB INC | 528218 | | 93.59 | | U |

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|------------|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/02/2017 | INEI | I1812679 | | DESIGNLAB INC | 528218 | | | -93.59 | U |
| 11/02/2017 | INEI | I1812680 | | DESIGNLAB INC | 528218 | | | -93.59 | U |
| 11/02/2017 | INEI | I1812680 | | DESIGNLAB INC | 528218 | | 93.59 | | U |
| 11/06/2017 | INEI | I1812044 | | US PATRIOT, LLC | 528218 | | | -125.55 | U |
| 11/06/2017 | INEI | I1812044 | | US PATRIOT, LLC | 528218 | | 125.55 | | U |
| 11/06/2017 | INEI | I1821196 | | LAWMENS SAFETY SUPPLY INC | 528218 | | 263.24 | | U |
| 11/06/2017 | INEI | I1821196 | | LAWMENS SAFETY SUPPLY INC | 528218 | | | -263.24 | U |
| 11/07/2017 | INEC | I1812628 | | US PATRIOT, LLC | 528218 | | -125.55 | | U |
| 11/07/2017 | INEC | I1812628 | | US PATRIOT, LLC | 528218 | | | 125.55 | U |
| 11/07/2017 | INEI | I1812626 | | US PATRIOT, LLC | 528218 | | 125.55 | | U |
| 11/07/2017 | INEI | I1812626 | | US PATRIOT, LLC | 528218 | | | -125.55 | U |
| 11/08/2017 | INEI | I1816811 | | LAWMENS SAFETY SUPPLY INC | 528218 | | | -641.57 | U |
| 11/08/2017 | INEI | I1816811 | | LAWMENS SAFETY SUPPLY INC | 528218 | | 641.57 | | U |
| 11/08/2017 | INEI | I1816812 | | LAWMENS SAFETY SUPPLY INC | 528218 | | 641.57 | | U |
| 11/08/2017 | INEI | I1816812 | | LAWMENS SAFETY SUPPLY INC | 528218 | | | -641.57 | U |
| 11/09/2017 | INEI | I1812040 | | US PATRIOT, LLC | 528218 | | | -249.48 | U |
| 11/09/2017 | INEI | I1812040 | | US PATRIOT, LLC | 528218 | | 249.48 | | U |
| 11/09/2017 | INEI | I1812630 | | US PATRIOT, LLC | 528218 | | 249.48 | | U |
| 11/09/2017 | INEI | I1812630 | | US PATRIOT, LLC | 528218 | | | -249.48 | U |
| 11/09/2017 | INEI | I1812632 | | US PATRIOT, LLC | 528218 | | | -249.48 | U |
| 11/09/2017 | INEI | I1812632 | | US PATRIOT, LLC | 528218 | | 249.48 | | U |
| 11/11/2017 | INEI | I1812042 | | US PATRIOT, LLC | 528218 | | 498.96 | | U |
| 11/11/2017 | INEI | I1812042 | | US PATRIOT, LLC | 528218 | | | -498.96 | U |
| 11/13/2017 | INEI | I1812681 | | DESIGNLAB INC | 528218 | | | -93.59 | U |
| 11/13/2017 | INEI | I1812681 | | DESIGNLAB INC | 528218 | | 93.59 | | U |
| 11/14/2017 | INEI | I1813362 | | US PATRIOT, LLC | 528218 | | 266.46 | | U |
| 11/14/2017 | INEI | I1813362 | | US PATRIOT, LLC | 528218 | | | -266.46 | U |
| 11/17/2017 | INEI | I1812682 | | DESIGNLAB INC | 528218 | | 102.96 | | U |
| 11/17/2017 | INEI | I1812682 | | DESIGNLAB INC | 528218 | | | -102.96 | U |
| 11/17/2017 | INEI | I1812840 | | LAWMENS SAFETY SUPPLY INC | 528218 | | 641.57 | | U |
| 11/17/2017 | INEI | I1812840 | | LAWMENS SAFETY SUPPLY INC | 528218 | | | -641.57 | U |
| 11/28/2017 | INEI | I1813944 | | US PATRIOT, LLC | 528218 | | | -210.22 | U |
| 11/28/2017 | INEI | I1813944 | | US PATRIOT, LLC | 528218 | | 210.22 | | U |
| 11/28/2017 | INEI | I1813946 | | US PATRIOT, LLC | 528218 | | | -258.39 | U |
| 11/28/2017 | INEI | I1813946 | | US PATRIOT, LLC | 528218 | | 258.39 | | U |
| 11/28/2017 | INEI | I1813948 | | US PATRIOT, LLC | 528218 | | | -249.48 | U |
| 11/28/2017 | INEI | I1813948 | | US PATRIOT, LLC | 528218 | | 249.48 | | U |
| 11/28/2017 | INEI | I1813951 | | US PATRIOT, LLC | 528218 | | 456.03 | | U |
| 11/28/2017 | INEI | I1813951 | | US PATRIOT, LLC | 528218 | | | -456.03 | U |
| 11/28/2017 | INEI | I1813952 | | US PATRIOT, LLC | 528218 | | | -249.48 | U |

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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/28/2017 | INEI | I1813952 | | US PATRIOT, LLC | 528218 | | 249.48 | | U |
| 11/28/2017 | INEI | I1813953 | | US PATRIOT, LLC | 528218 | | | -42.93 | U |
| 11/28/2017 | INEI | I1813953 | | US PATRIOT, LLC | 528218 | | 42.93 | | U |
| 11/28/2017 | INEI | I1813956 | | US PATRIOT, LLC | 528218 | | 249.48 | | U |
| 11/28/2017 | INEI | I1813956 | | US PATRIOT, LLC | 528218 | | | -249.48 | U |
| 11/28/2017 | INEI | I1813958 | | US PATRIOT, LLC | 528218 | | | -329.94 | U |
| 11/28/2017 | INEI | I1813958 | | US PATRIOT, LLC | 528218 | | 329.94 | | U |
| 11/28/2017 | INEI | I1813960 | | US PATRIOT, LLC | 528218 | | 498.96 | | U |
| 11/28/2017 | INEI | I1813960 | | US PATRIOT, LLC | 528218 | | | -498.96 | U |
| 11/28/2017 | INEI | I1813986 | | SMITH RUBBER STAMPS & SEALS | 528218 | | 127.74 | | U |
| 11/28/2017 | INEI | I1813986 | | SMITH RUBBER STAMPS & SEALS | 528218 | | | -127.74 | U |
| 11/28/2017 | INEI | I1813987 | | SMITH RUBBER STAMPS & SEALS | 528218 | | 31.79 | | U |
| 11/28/2017 | INEI | I1813987 | | SMITH RUBBER STAMPS & SEALS | 528218 | | | -31.79 | U |
| 11/28/2017 | INEI | I1817128 | | DESIGNLAB INC | 528218 | | | -102.96 | U |
| 11/28/2017 | INEI | I1817128 | | DESIGNLAB INC | 528218 | | 102.96 | | U |
| 11/30/2017 | INEI | I1813966 | | US PATRIOT, LLC | 528218 | | | -57.78 | U |
| 11/30/2017 | INEI | I1813966 | | US PATRIOT, LLC | 528218 | | 57.78 | | U |
| 11/30/2017 | JE15 | J1802262 | | PA 18-35 | 528218 | | -13,036.41 | | U |
| 12/01/2017 | INEI | I1813962 | | US PATRIOT, LLC | 528218 | | 418.50 | | U |
| 12/01/2017 | INEI | I1813962 | | US PATRIOT, LLC | 528218 | | | -418.50 | U |
| 12/04/2017 | INEI | I1812039 | | US PATRIOT, LLC | 528218 | | 498.96 | | U |
| 12/04/2017 | INEI | I1812039 | | US PATRIOT, LLC | 528218 | | | -498.96 | U |
| 12/04/2017 | INEI | I1812041 | | US PATRIOT, LLC | 528218 | | | -332.64 | U |
| 12/04/2017 | INEI | I1812041 | | US PATRIOT, LLC | 528218 | | 332.64 | | U |
| 12/04/2017 | INEI | I1813964 | | US PATRIOT, LLC | 528218 | | 44.00 | | U |
| 12/04/2017 | INEI | I1813964 | | US PATRIOT, LLC | 528218 | | | -44.00 | U |
| 12/04/2017 | INEI | I1814373 | | LAWMENS SAFETY SUPPLY INC | 528218 | | 641.57 | | U |
| 12/04/2017 | INEI | I1814373 | | LAWMENS SAFETY SUPPLY INC | 528218 | | | -641.57 | U |
| 12/04/2017 | INEI | I1814377 | | LAWMENS SAFETY SUPPLY INC | 528218 | | 640.93 | | U |
| 12/04/2017 | INEI | I1814377 | | LAWMENS SAFETY SUPPLY INC | 528218 | | | -640.93 | U |
| 12/04/2017 | INEI | I1814380 | | LAWMENS SAFETY SUPPLY INC | 528218 | | | -641.57 | U |
| 12/04/2017 | INEI | I1814380 | | LAWMENS SAFETY SUPPLY INC | 528218 | | 641.57 | | U |
| 12/05/2017 | INEI | I1819221 | | LAWMENS SAFETY SUPPLY INC | 528218 | | 641.57 | | U |
| 12/05/2017 | INEI | I1819221 | | LAWMENS SAFETY SUPPLY INC | 528218 | | | -641.57 | U |
| 12/06/2017 | INEI | I1816813 | | LAWMENS SAFETY SUPPLY INC | 528218 | | | -783.88 | U |
| 12/06/2017 | INEI | I1816813 | | LAWMENS SAFETY SUPPLY INC | 528218 | | 783.88 | | U |
| 12/07/2017 | POLQ | P1802941 | | DANA SAFETY SUPPLY | 528218 | | | -15,000.00 | U |
| 12/07/2017 | PORD | P1802941 | | DANA SAFETY SUPPLY | 528218 | | | 15,000.00 | U |
| 12/07/2017 | REQP | R1800579 | | SHANNON FOX | 528218 | | | 15,000.00 | U |
| 12/08/2017 | INEI | I1813819 | | DESIGNLAB INC | 528218 | | 93.59 | | U |

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| 12/08/2017 | INEI | I1813819 | | DESIGNLAB INC | 528218 | | | -93.59 | U |
| 12/08/2017 | INEI | I1814939 | | SMITH RUBBER STAMPS & SEALS | 528218 | | | -79.42 | U |
| 12/08/2017 | INEI | I1814939 | | SMITH RUBBER STAMPS & SEALS | 528218 | | 79.42 | | U |
| 12/12/2017 | INEI | I1814480 | | DESIGNLAB INC | 528218 | | 30.48 | | U |
| 12/12/2017 | INEI | I1814480 | | DESIGNLAB INC | 528218 | | | -30.48 | U |
| 12/12/2017 | INEI | I1814757 | | LAWMENS SAFETY SUPPLY INC | 528218 | | | -641.57 | U |
| 12/12/2017 | INEI | I1814757 | | LAWMENS SAFETY SUPPLY INC | 528218 | | 641.57 | | U |
| 12/12/2017 | INEI | I1814758 | | LAWMENS SAFETY SUPPLY INC | 528218 | | | -641.57 | U |
| 12/12/2017 | INEI | I1814758 | | LAWMENS SAFETY SUPPLY INC | 528218 | | 641.57 | | U |
| 12/12/2017 | INEI | I1814759 | | LAWMENS SAFETY SUPPLY INC | 528218 | | 641.57 | | U |
| 12/12/2017 | INEI | I1814759 | | LAWMENS SAFETY SUPPLY INC | 528218 | | | -641.57 | U |
| 12/12/2017 | INEI | I1814760 | | LAWMENS SAFETY SUPPLY INC | 528218 | | 641.57 | | U |
| 12/12/2017 | INEI | I1814760 | | LAWMENS SAFETY SUPPLY INC | 528218 | | | -641.57 | U |
| 12/12/2017 | INEI | I1814940 | | SMITH RUBBER STAMPS & SEALS | 528218 | | | -118.64 | U |
| 12/12/2017 | INEI | I1814940 | | SMITH RUBBER STAMPS & SEALS | 528218 | | 118.64 | | U |
| 12/12/2017 | INEI | I1816810 | | LAWMENS SAFETY SUPPLY INC | 528218 | | 641.57 | | U |
| 12/12/2017 | INEI | I1816810 | | LAWMENS SAFETY SUPPLY INC | 528218 | | | -641.57 | U |
| 12/14/2017 | INEI | I1814533 | | DIAMOND GRAPHIC LLC | 528218 | | | -358.01 | U |
| 12/14/2017 | INEI | I1814533 | | DIAMOND GRAPHIC LLC | 528218 | | 358.01 | | U |
| 12/15/2017 | INEI | I1814941 | | SMITH RUBBER STAMPS & SEALS | 528218 | | | -21.69 | U |
| 12/15/2017 | INEI | I1814941 | | SMITH RUBBER STAMPS & SEALS | 528218 | | 21.69 | | U |
| 12/18/2017 | INEI | I1816719 | | US PATRIOT, LLC | 528218 | | 303.22 | | U |
| 12/18/2017 | INEI | I1816719 | | US PATRIOT, LLC | 528218 | | | -303.22 | U |
| 12/19/2017 | INEI | I1815164 | | US PATRIOT, LLC | 528218 | | 79.72 | | U |
| 12/19/2017 | INEI | I1815164 | | US PATRIOT, LLC | 528218 | | | -79.72 | U |
| 12/19/2017 | INEI | I1815166 | | US PATRIOT, LLC | 528218 | | 85.07 | | U |
| 12/19/2017 | INEI | I1815166 | | US PATRIOT, LLC | 528218 | | | -85.07 | U |
| 12/20/2017 | INEI | I1815165 | | US PATRIOT, LLC | 528218 | | 79.72 | | U |
| 12/20/2017 | INEI | I1815165 | | US PATRIOT, LLC | 528218 | | | -79.72 | U |
| 12/27/2017 | INEI | I1815433 | | LAWMENS SAFETY SUPPLY INC | 528218 | | 641.57 | | U |
| 12/27/2017 | INEI | I1815433 | | LAWMENS SAFETY SUPPLY INC | 528218 | | | -641.57 | U |
| 12/27/2017 | INEI | I1815548 | | US PATRIOT, LLC | 528218 | | | -494.34 | U |
| 12/27/2017 | INEI | I1815548 | | US PATRIOT, LLC | 528218 | | 494.34 | | U |
| 12/28/2017 | INEI | I1815549 | | US PATRIOT, LLC | 528218 | | 494.34 | | U |
| 12/28/2017 | INEI | I1815549 | | US PATRIOT, LLC | 528218 | | | -494.34 | U |
| 12/28/2017 | INEI | I1816720 | | US PATRIOT, LLC | 528218 | | 494.34 | | U |
| 12/28/2017 | INEI | I1816720 | | US PATRIOT, LLC | 528218 | | | -494.34 | U |
| 12/28/2017 | INEI | I1821109 | | US PATRIOT, LLC | 528218 | | 76.51 | | U |
| 12/28/2017 | INEI | I1821109 | | US PATRIOT, LLC | 528218 | | | -76.51 | U |
| 12/28/2017 | INEI | I1821112 | | US PATRIOT, LLC | 528218 | | | -76.51 | U |

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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/28/2017 | INEI | I1821112 | | US PATRIOT, LLC | 528218 | | 76.51 | | U |
| 12/28/2017 | INEI | I1821114 | | US PATRIOT, LLC | 528218 | | 76.51 | | U |
| 12/28/2017 | INEI | I1821114 | | US PATRIOT, LLC | 528218 | | | -76.51 | U |
| 12/28/2017 | INEI | I1821118 | | US PATRIOT, LLC | 528218 | | | -67.53 | U |
| 12/28/2017 | INEI | I1821118 | | US PATRIOT, LLC | 528218 | | 67.53 | | U |
| 12/28/2017 | INEI | I1821120 | | US PATRIOT, LLC | 528218 | | | -67.53 | U |
| 12/28/2017 | INEI | I1821120 | | US PATRIOT, LLC | 528218 | | 67.53 | | U |
| 12/28/2017 | INEI | I1821121 | | US PATRIOT, LLC | 528218 | | | -67.53 | U |
| 12/28/2017 | INEI | I1821121 | | US PATRIOT, LLC | 528218 | | 67.53 | | U |
| 12/29/2017 | INEI | I1815279 | | SMITH RUBBER STAMPS & SEALS | 528218 | | | -30.17 | U |
| 12/29/2017 | INEI | I1815279 | | SMITH RUBBER STAMPS & SEALS | 528218 | | 30.17 | | U |
| 12/29/2017 | INEI | I1815550 | | US PATRIOT, LLC | 528218 | | | -494.34 | U |
| 12/29/2017 | INEI | I1815550 | | US PATRIOT, LLC | 528218 | | 494.34 | | U |
| 12/29/2017 | INEI | I1816722 | | US PATRIOT, LLC | 528218 | | 262.14 | | U |
| 12/29/2017 | INEI | I1816722 | | US PATRIOT, LLC | 528218 | | | -262.14 | U |
| 12/29/2017 | INEI | I1821113 | | US PATRIOT, LLC | 528218 | | 76.51 | | U |
| 12/29/2017 | INEI | I1821113 | | US PATRIOT, LLC | 528218 | | | -76.51 | U |
| 12/29/2017 | INEI | I1821116 | | US PATRIOT, LLC | 528218 | | 67.53 | | U |
| 12/29/2017 | INEI | I1821116 | | US PATRIOT, LLC | 528218 | | | -67.53 | U |
| 12/29/2017 | INEI | I1824465 | | US PATRIOT, LLC | 528218 | | | -99.21 | U |
| 12/29/2017 | INEI | I1824465 | | US PATRIOT, LLC | 528218 | | 99.21 | | U |
| 12/31/2017 | JE15 | J1802263 | | PA 18-36 | 528218 | | -9,225.31 | | U |
| 01/02/2018 | INEI | I1816140 | | LAWMENS SAFETY SUPPLY INC | 528218 | | | -1,150.93 | U |
| 01/02/2018 | INEI | I1816140 | | LAWMENS SAFETY SUPPLY INC | 528218 | | 1,150.93 | | U |
| 01/02/2018 | INEI | I1816141 | | LAWMENS SAFETY SUPPLY INC | 528218 | | | -641.57 | U |
| 01/02/2018 | INEI | I1816141 | | LAWMENS SAFETY SUPPLY INC | 528218 | | 641.57 | | U |
| 01/02/2018 | INEI | I1816142 | | LAWMENS SAFETY SUPPLY INC | 528218 | | 641.57 | | U |
| 01/02/2018 | INEI | I1816142 | | LAWMENS SAFETY SUPPLY INC | 528218 | | | -641.57 | U |
| 01/02/2018 | INEI | I1816143 | | LAWMENS SAFETY SUPPLY INC | 528218 | | 660.52 | | U |
| 01/02/2018 | INEI | I1816143 | | LAWMENS SAFETY SUPPLY INC | 528218 | | | -660.52 | U |
| 01/02/2018 | INEI | I1816144 | | LAWMENS SAFETY SUPPLY INC | 528218 | | 641.57 | | U |
| 01/02/2018 | INEI | I1816144 | | LAWMENS SAFETY SUPPLY INC | 528218 | | | -641.57 | U |
| 01/02/2018 | INEI | I1816252 | | US PATRIOT, LLC | 528218 | | | -42.53 | U |
| 01/02/2018 | INEI | I1816252 | | US PATRIOT, LLC | 528218 | | 42.53 | | U |
| 01/03/2018 | INEI | I1815519 | | DANA SAFETY SUPPLY | 528218 | | 117.70 | | U |
| 01/03/2018 | INEI | I1815519 | | DANA SAFETY SUPPLY | 528218 | | | -117.70 | U |
| 01/03/2018 | INEI | I1815520 | | DANA SAFETY SUPPLY | 528218 | | | -92.02 | U |
| 01/03/2018 | INEI | I1815520 | | DANA SAFETY SUPPLY | 528218 | | 92.02 | | U |
| 01/03/2018 | INEI | I1815521 | | DANA SAFETY SUPPLY | 528218 | | 99.51 | | U |
| 01/03/2018 | INEI | I1815521 | | DANA SAFETY SUPPLY | 528218 | | | -99.51 | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/03/2018 | INEI | I1815522 | | DANA SAFETY SUPPLY | 528218 | | 79.18 | | U |
| 01/03/2018 | INEI | I1815522 | | DANA SAFETY SUPPLY | 528218 | | | -79.18 | U |
| 01/03/2018 | INEI | I1815523 | | DANA SAFETY SUPPLY | 528218 | | | -74.90 | U |
| 01/03/2018 | INEI | I1815523 | | DANA SAFETY SUPPLY | 528218 | | 74.90 | | U |
| 01/03/2018 | INEI | I1815524 | | DANA SAFETY SUPPLY | 528218 | | | -74.90 | U |
| 01/03/2018 | INEI | I1815524 | | DANA SAFETY SUPPLY | 528218 | | 74.90 | | U |
| 01/03/2018 | INEI | I1815525 | | DANA SAFETY SUPPLY | 528218 | | | -66.34 | U |
| 01/03/2018 | INEI | I1815525 | | DANA SAFETY SUPPLY | 528218 | | 66.34 | | U |
| 01/03/2018 | INEI | I1815526 | | DANA SAFETY SUPPLY | 528218 | | 79.18 | | U |
| 01/03/2018 | INEI | I1815526 | | DANA SAFETY SUPPLY | 528218 | | | -79.18 | U |
| 01/03/2018 | INEI | I1815527 | | DANA SAFETY SUPPLY | 528218 | | | -98.44 | U |
| 01/03/2018 | INEI | I1815527 | | DANA SAFETY SUPPLY | 528218 | | 98.44 | | U |
| 01/03/2018 | INEI | I1815528 | | DANA SAFETY SUPPLY | 528218 | | 60.99 | | U |
| 01/03/2018 | INEI | I1815528 | | DANA SAFETY SUPPLY | 528218 | | | -60.99 | U |
| 01/03/2018 | INEI | I1815529 | | DANA SAFETY SUPPLY | 528218 | | | -74.90 | U |
| 01/03/2018 | INEI | I1815529 | | DANA SAFETY SUPPLY | 528218 | | 74.90 | | U |
| 01/03/2018 | INEI | I1816241 | | WRIGHT-JOHNSTON INC | 528218 | | 390.55 | | U |
| 01/03/2018 | INEI | I1816241 | | WRIGHT-JOHNSTON INC | 528218 | | | -390.55 | U |
| 01/03/2018 | INEI | I1816727 | | WRIGHT-JOHNSTON INC | 528218 | | 85.60 | | U |
| 01/03/2018 | INEI | I1816727 | | WRIGHT-JOHNSTON INC | 528218 | | | -85.60 | U |
| 01/03/2018 | INEI | I1816740 | | LAWMENS SAFETY SUPPLY INC | 528218 | | 142.31 | | U |
| 01/03/2018 | INEI | I1816740 | | LAWMENS SAFETY SUPPLY INC | 528218 | | | -142.31 | U |
| 01/03/2018 | INEI | I1821099 | | US PATRIOT, LLC | 528218 | | 79.72 | | U |
| 01/03/2018 | INEI | I1821099 | | US PATRIOT, LLC | 528218 | | | -79.72 | U |
| 01/04/2018 | INEI | I1816242 | | WRIGHT-JOHNSTON INC | 528218 | | 80.25 | | U |
| 01/04/2018 | INEI | I1816242 | | WRIGHT-JOHNSTON INC | 528218 | | | -80.25 | U |
| 01/04/2018 | INEI | I1816243 | | WRIGHT-JOHNSTON INC | 528218 | | 80.25 | | U |
| 01/04/2018 | INEI | I1816243 | | WRIGHT-JOHNSTON INC | 528218 | | | -80.25 | U |
| 01/04/2018 | INEI | I1816244 | | WRIGHT-JOHNSTON INC | 528218 | | 80.25 | | U |
| 01/04/2018 | INEI | I1816244 | | WRIGHT-JOHNSTON INC | 528218 | | | -80.25 | U |
| 01/05/2018 | INEI | I1815225 | | DESIGNLAB INC | 528218 | | 93.59 | | U |
| 01/05/2018 | INEI | I1815225 | | DESIGNLAB INC | 528218 | | | -93.59 | U |
| 01/05/2018 | INEI | I1815459 | | DESIGNLAB INC | 528218 | | 102.96 | | U |
| 01/05/2018 | INEI | I1815459 | | DESIGNLAB INC | 528218 | | | -102.96 | U |
| 01/05/2018 | INEI | I1816145 | | LAWMENS SAFETY SUPPLY INC | 528218 | | | -641.57 | U |
| 01/05/2018 | INEI | I1816145 | | LAWMENS SAFETY SUPPLY INC | 528218 | | 641.57 | | U |
| 01/05/2018 | INEI | I1816721 | | US PATRIOT, LLC | 528218 | | | -164.78 | U |
| 01/05/2018 | INEI | I1816721 | | US PATRIOT, LLC | 528218 | | 164.78 | | U |
| 01/05/2018 | INEI | I1817129 | | DESIGNLAB INC | 528218 | | 93.59 | | U |
| 01/05/2018 | INEI | I1817129 | | DESIGNLAB INC | 528218 | | | -93.59 | 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 | | | | |
| 01/05/2018 | INEI | I1817132 | | DESIGNLAB INC | 528218 | | 101.99 | | U |
| 01/05/2018 | INEI | I1817132 | | DESIGNLAB INC | 528218 | | | -101.99 | U |
| 01/10/2018 | INEI | I1816723 | | US PATRIOT, LLC | 528218 | | 207.31 | | U |
| 01/10/2018 | INEI | I1816723 | | US PATRIOT, LLC | 528218 | | | -207.31 | U |
| 01/10/2018 | INEI | I1816724 | | US PATRIOT, LLC | 528218 | | 212.66 | | U |
| 01/10/2018 | INEI | I1816724 | | US PATRIOT, LLC | 528218 | | | -212.66 | U |
| 01/10/2018 | INEI | I1818030 | | DIAMOND GRAPHIC LLC | 528218 | | 116.36 | | U |
| 01/10/2018 | INEI | I1818030 | | DIAMOND GRAPHIC LLC | 528218 | | | -116.36 | U |
| 01/12/2018 | ICEI | I1821132 | | US PATRIOT, LLC | 528218 | | | 57.25 | U |
| 01/12/2018 | ICEI | I1821132 | | US PATRIOT, LLC | 528218 | | -57.25 | | U |
| 01/12/2018 | INEI | I1816563 | | SMITH RUBBER STAMPS & SEALS | 528218 | | 50.33 | | U |
| 01/12/2018 | INEI | I1816563 | | SMITH RUBBER STAMPS & SEALS | 528218 | | | -50.33 | U |
| 01/12/2018 | INEI | I1816567 | | DANA SAFETY SUPPLY | 528218 | | 100.00 | | U |
| 01/12/2018 | INEI | I1816567 | | DANA SAFETY SUPPLY | 528218 | | | -100.00 | U |
| 01/12/2018 | INEI | I1816585 | | DANA SAFETY SUPPLY | 528218 | | 100.00 | | U |
| 01/12/2018 | INEI | I1816585 | | DANA SAFETY SUPPLY | 528218 | | | -100.00 | U |
| 01/12/2018 | INEI | I1816587 | | DANA SAFETY SUPPLY | 528218 | | 85.60 | | U |
| 01/12/2018 | INEI | I1816587 | | DANA SAFETY SUPPLY | 528218 | | | -85.60 | U |
| 01/12/2018 | INEI | I1816588 | | DANA SAFETY SUPPLY | 528218 | | 84.53 | | U |
| 01/12/2018 | INEI | I1816588 | | DANA SAFETY SUPPLY | 528218 | | | -84.53 | U |
| 01/12/2018 | INEI | I1816589 | | DANA SAFETY SUPPLY | 528218 | | | -60.99 | U |
| 01/12/2018 | INEI | I1816589 | | DANA SAFETY SUPPLY | 528218 | | 60.99 | | U |
| 01/12/2018 | INEI | I1816590 | | DANA SAFETY SUPPLY | 528218 | | 74.90 | | U |
| 01/12/2018 | INEI | I1816590 | | DANA SAFETY SUPPLY | 528218 | | | -74.90 | U |
| 01/12/2018 | INEI | I1816591 | | DANA SAFETY SUPPLY | 528218 | | 84.53 | | U |
| 01/12/2018 | INEI | I1816591 | | DANA SAFETY SUPPLY | 528218 | | | -84.53 | U |
| 01/12/2018 | INEI | I1816592 | | DANA SAFETY SUPPLY | 528218 | | 84.53 | | U |
| 01/12/2018 | INEI | I1816592 | | DANA SAFETY SUPPLY | 528218 | | | -84.53 | U |
| 01/12/2018 | INEI | I1816593 | | DANA SAFETY SUPPLY | 528218 | | 85.60 | | U |
| 01/12/2018 | INEI | I1816593 | | DANA SAFETY SUPPLY | 528218 | | | -85.60 | U |
| 01/12/2018 | INEI | I1816594 | | DANA SAFETY SUPPLY | 528218 | | 74.90 | | U |
| 01/12/2018 | INEI | I1816594 | | DANA SAFETY SUPPLY | 528218 | | | -74.90 | U |
| 01/12/2018 | INEI | I1816595 | | DANA SAFETY SUPPLY | 528218 | | 98.44 | | U |
| 01/12/2018 | INEI | I1816595 | | DANA SAFETY SUPPLY | 528218 | | | -98.44 | U |
| 01/12/2018 | INEI | I1816596 | | DANA SAFETY SUPPLY | 528218 | | 99.51 | | U |
| 01/12/2018 | INEI | I1816596 | | DANA SAFETY SUPPLY | 528218 | | | -99.51 | U |
| 01/12/2018 | INEI | I1821132 | | US PATRIOT, LLC | 528218 | | 57.25 | | U |
| 01/12/2018 | INEI | I1821132 | | US PATRIOT, LLC | 528218 | | | -57.25 | U |
| 01/12/2018 | INEI | I1821133 | | US PATRIOT, LLC | 528218 | | 57.25 | | U |
| 01/12/2018 | INEI | I1821133 | | US PATRIOT, LLC | 528218 | | | -57.25 | U |

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 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 | | | | |
| 01/12/2018 | INEI | I1821139 | | US PATRIOT, LLC | 528218 | | 99.21 | | U |
| 01/12/2018 | INEI | I1821139 | | US PATRIOT, LLC | 528218 | | | -99.21 | U |
| 01/14/2018 | INEI | I1824460 | | US PATRIOT, LLC | 528218 | | | -374.77 | U |
| 01/14/2018 | INEI | I1824460 | | US PATRIOT, LLC | 528218 | | 374.77 | | U |
| 01/16/2018 | INEI | I1821135 | | US PATRIOT, LLC | 528218 | | | -57.25 | U |
| 01/16/2018 | INEI | I1821135 | | US PATRIOT, LLC | 528218 | | 57.25 | | U |
| 01/17/2018 | INEI | I1817180 | | US PATRIOT, LLC | 528218 | | 125.55 | | U |
| 01/17/2018 | INEI | I1817180 | | US PATRIOT, LLC | 528218 | | | -125.55 | U |
| 01/17/2018 | INEI | I1820859 | | US PATRIOT, LLC | 528218 | | 79.72 | | U |
| 01/17/2018 | INEI | I1820859 | | US PATRIOT, LLC | 528218 | | | -79.72 | U |
| 01/18/2018 | INEI | I1821101 | | US PATRIOT, LLC | 528218 | | | -212.66 | U |
| 01/18/2018 | INEI | I1821101 | | US PATRIOT, LLC | 528218 | | 212.66 | | U |
| 01/19/2018 | INEI | I1816578 | | DESIGNLAB INC | 528218 | | 93.59 | | U |
| 01/19/2018 | INEI | I1816578 | | DESIGNLAB INC | 528218 | | | -93.59 | U |
| 01/19/2018 | INEI | I1817143 | | SMITH RUBBER STAMPS & SEALS | 528218 | | | -29.54 | U |
| 01/19/2018 | INEI | I1817143 | | SMITH RUBBER STAMPS & SEALS | 528218 | | 29.54 | | U |
| 01/19/2018 | INEI | I1821105 | | US PATRIOT, LLC | 528218 | | | -494.34 | U |
| 01/19/2018 | INEI | I1821105 | | US PATRIOT, LLC | 528218 | | 494.34 | | U |
| 01/23/2018 | INEI | I1817756 | | WRIGHT-JOHNSTON INC | 528218 | | | -5.35 | U |
| 01/23/2018 | INEI | I1817756 | | WRIGHT-JOHNSTON INC | 528218 | | 5.35 | | U |
| 01/23/2018 | INEI | I1817757 | | WRIGHT-JOHNSTON INC | 528218 | | | -5.35 | U |
| 01/23/2018 | INEI | I1817757 | | WRIGHT-JOHNSTON INC | 528218 | | 5.35 | | U |
| 01/23/2018 | INEI | I1817758 | | WRIGHT-JOHNSTON INC | 528218 | | | -5.35 | U |
| 01/23/2018 | INEI | I1817758 | | WRIGHT-JOHNSTON INC | 528218 | | 5.35 | | U |
| 01/23/2018 | INEI | I1817759 | | WRIGHT-JOHNSTON INC | 528218 | | | -5.35 | U |
| 01/23/2018 | INEI | I1817759 | | WRIGHT-JOHNSTON INC | 528218 | | 5.35 | | U |
| 01/23/2018 | INEI | I1817760 | | WRIGHT-JOHNSTON INC | 528218 | | 85.60 | | U |
| 01/23/2018 | INEI | I1817760 | | WRIGHT-JOHNSTON INC | 528218 | | | -85.60 | U |
| 01/23/2018 | INEI | I1817761 | | WRIGHT-JOHNSTON INC | 528218 | | 85.60 | | U |
| 01/23/2018 | INEI | I1817761 | | WRIGHT-JOHNSTON INC | 528218 | | | -85.60 | U |
| 01/23/2018 | INEI | I1817920 | | LAWMENS SAFETY SUPPLY INC | 528218 | | 783.88 | | U |
| 01/23/2018 | INEI | I1817920 | | LAWMENS SAFETY SUPPLY INC | 528218 | | | -783.88 | U |
| 01/23/2018 | INEI | I1817922 | | LAWMENS SAFETY SUPPLY INC | 528218 | | 783.88 | | U |
| 01/23/2018 | INEI | I1817922 | | LAWMENS SAFETY SUPPLY INC | 528218 | | | -783.88 | U |
| 01/23/2018 | INEI | I1821106 | | US PATRIOT, LLC | 528218 | | 127.60 | | U |
| 01/23/2018 | INEI | I1821106 | | US PATRIOT, LLC | 528218 | | | -127.60 | U |
| 01/24/2018 | INEI | I1817762 | | WRIGHT-JOHNSTON INC | 528218 | | 85.60 | | U |
| 01/24/2018 | INEI | I1817762 | | WRIGHT-JOHNSTON INC | 528218 | | | -85.60 | U |
| 01/24/2018 | INEI | I1817763 | | WRIGHT-JOHNSTON INC | 528218 | | 85.60 | | U |
| 01/24/2018 | INEI | I1817763 | | WRIGHT-JOHNSTON INC | 528218 | | | -85.60 | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/24/2018 | INEI | I1817764 | | WRIGHT-JOHNSTON INC | 528218 | | 85.60 | | U |
| 01/24/2018 | INEI | I1817764 | | WRIGHT-JOHNSTON INC | 528218 | | | -85.60 | U |
| 01/24/2018 | INEI | I1817918 | | LAWMENS SAFETY SUPPLY INC | 528218 | | | -142.31 | U |
| 01/24/2018 | INEI | I1817918 | | LAWMENS SAFETY SUPPLY INC | 528218 | | 142.31 | | U |
| 01/24/2018 | INEI | I1821107 | | US PATRIOT, LLC | 528218 | | | -247.17 | U |
| 01/24/2018 | INEI | I1821107 | | US PATRIOT, LLC | 528218 | | 247.17 | | U |
| 01/24/2018 | INEI | I1821108 | | US PATRIOT, LLC | 528218 | | | -247.17 | U |
| 01/24/2018 | INEI | I1821108 | | US PATRIOT, LLC | 528218 | | 247.17 | | U |
| 01/25/2018 | INEI | I1817825 | | DIAMOND GRAPHIC LLC | 528218 | | | -169.60 | U |
| 01/25/2018 | INEI | I1817825 | | DIAMOND GRAPHIC LLC | 528218 | | 169.60 | | U |
| 01/26/2018 | INEI | I1821111 | | US PATRIOT, LLC | 528218 | | | -76.51 | U |
| 01/26/2018 | INEI | I1821111 | | US PATRIOT, LLC | 528218 | | 76.51 | | U |
| 01/26/2018 | INEI | I1821115 | | US PATRIOT, LLC | 528218 | | | -212.66 | U |
| 01/26/2018 | INEI | I1821115 | | US PATRIOT, LLC | 528218 | | 212.66 | | U |
| 01/26/2018 | INEI | I1821117 | | US PATRIOT, LLC | 528218 | | | -67.53 | U |
| 01/26/2018 | INEI | I1821117 | | US PATRIOT, LLC | 528218 | | 67.53 | | U |
| 01/29/2018 | INEI | I1817833 | | DANA SAFETY SUPPLY | 528218 | | | -74.90 | U |
| 01/29/2018 | INEI | I1817833 | | DANA SAFETY SUPPLY | 528218 | | 74.90 | | U |
| 01/29/2018 | INEI | I1817834 | | DANA SAFETY SUPPLY | 528218 | | | -85.60 | U |
| 01/29/2018 | INEI | I1817834 | | DANA SAFETY SUPPLY | 528218 | | 85.60 | | U |
| 01/29/2018 | INEI | I1817835 | | DANA SAFETY SUPPLY | 528218 | | | -74.90 | U |
| 01/29/2018 | INEI | I1817835 | | DANA SAFETY SUPPLY | 528218 | | 74.90 | | U |
| 01/29/2018 | INEI | I1817836 | | DANA SAFETY SUPPLY | 528218 | | | -60.99 | U |
| 01/29/2018 | INEI | I1817836 | | DANA SAFETY SUPPLY | 528218 | | 60.99 | | U |
| 01/29/2018 | INEI | I1817837 | | DANA SAFETY SUPPLY | 528218 | | 60.99 | | U |
| 01/29/2018 | INEI | I1817837 | | DANA SAFETY SUPPLY | 528218 | | | -60.99 | U |
| 01/29/2018 | INEI | I1817838 | | DANA SAFETY SUPPLY | 528218 | | | -100.00 | U |
| 01/29/2018 | INEI | I1817838 | | DANA SAFETY SUPPLY | 528218 | | 100.00 | | U |
| 01/29/2018 | INEI | I1817839 | | DANA SAFETY SUPPLY | 528218 | | 60.99 | | U |
| 01/29/2018 | INEI | I1817839 | | DANA SAFETY SUPPLY | 528218 | | | -60.99 | U |
| 01/29/2018 | INEI | I1817840 | | DANA SAFETY SUPPLY | 528218 | | 100.00 | | U |
| 01/29/2018 | INEI | I1817840 | | DANA SAFETY SUPPLY | 528218 | | | -100.00 | U |
| 01/29/2018 | INEI | I1817841 | | DANA SAFETY SUPPLY | 528218 | | | -100.00 | U |
| 01/29/2018 | INEI | I1817841 | | DANA SAFETY SUPPLY | 528218 | | 100.00 | | U |
| 01/29/2018 | INEI | I1817842 | | DANA SAFETY SUPPLY | 528218 | | | -100.00 | U |
| 01/29/2018 | INEI | I1817842 | | DANA SAFETY SUPPLY | 528218 | | 100.00 | | U |
| 01/29/2018 | INEI | I1817843 | | DANA SAFETY SUPPLY | 528218 | | 100.00 | | U |
| 01/29/2018 | INEI | I1817843 | | DANA SAFETY SUPPLY | 528218 | | | -100.00 | U |
| 01/29/2018 | INEI | I1817844 | | DANA SAFETY SUPPLY | 528218 | | 98.44 | | U |
| 01/29/2018 | INEI | I1817844 | | DANA SAFETY SUPPLY | 528218 | | | -98.44 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/29/2018 | INEI | I1817845 | | DANA SAFETY SUPPLY | 528218 | | 85.60 | | U |
| 01/29/2018 | INEI | I1817845 | | DANA SAFETY SUPPLY | 528218 | | | -85.60 | U |
| 01/29/2018 | INEI | I1817846 | | DANA SAFETY SUPPLY | 528218 | | 60.99 | | U |
| 01/29/2018 | INEI | I1817846 | | DANA SAFETY SUPPLY | 528218 | | | -60.99 | U |
| 01/29/2018 | INEI | I1817847 | | DANA SAFETY SUPPLY | 528218 | | | -90.94 | U |
| 01/29/2018 | INEI | I1817847 | | DANA SAFETY SUPPLY | 528218 | | 90.94 | | U |
| 01/29/2018 | INEI | I1819179 | | DANA SAFETY SUPPLY | 528218 | | | -78.11 | U |
| 01/29/2018 | INEI | I1819179 | | DANA SAFETY SUPPLY | 528218 | | 78.11 | | U |
| 01/30/2018 | INEI | I1818636 | | STA-BRITE INSIGNIA INC | 528218 | | | -37.05 | U |
| 01/30/2018 | INEI | I1818636 | | STA-BRITE INSIGNIA INC | 528218 | | 37.05 | | U |
| 01/30/2018 | INEI | I1821122 | | US PATRIOT, LLC | 528218 | | 42.53 | | U |
| 01/30/2018 | INEI | I1821122 | | US PATRIOT, LLC | 528218 | | | -42.53 | U |
| 01/31/2018 | INEI | I1816728 | | WRIGHT-JOHNSTON INC | 528218 | | 41.73 | | U |
| 01/31/2018 | INEI | I1816728 | | WRIGHT-JOHNSTON INC | 528218 | | | -41.73 | U |
| 01/31/2018 | INEI | I1818840 | | LAWMENS SAFETY SUPPLY INC | 528218 | | 142.31 | | U |
| 01/31/2018 | INEI | I1818840 | | LAWMENS SAFETY SUPPLY INC | 528218 | | | -142.31 | U |
| 01/31/2018 | INEI | I1821136 | | US PATRIOT, LLC | 528218 | | 57.25 | | U |
| 01/31/2018 | INEI | I1821136 | | US PATRIOT, LLC | 528218 | | | -57.25 | U |
| 01/31/2018 | INEI | I1821141 | | US PATRIOT, LLC | 528218 | | | -104.12 | U |
| 01/31/2018 | INEI | I1821141 | | US PATRIOT, LLC | 528218 | | 104.12 | | U |
| 01/31/2018 | INEI | I1822958 | | DESIGNLAB INC | 528218 | | | -33.37 | U |
| 01/31/2018 | INEI | I1822958 | | DESIGNLAB INC | 528218 | | 33.37 | | U |
| 01/31/2018 | INEI | I1823062 | | DESIGNLAB INC | 528218 | | 684.80 | | U |
| 01/31/2018 | INEI | I1823062 | | DESIGNLAB INC | 528218 | | | -684.80 | U |
| 01/31/2018 | INEI | I1823063 | | DESIGNLAB INC | 528218 | | 257.56 | | U |
| 01/31/2018 | INEI | I1823063 | | DESIGNLAB INC | 528218 | | | -257.56 | U |
| 01/31/2018 | JE15 | J1802599 | | PA 18-46 | 528218 | | -11,494.10 | | U |
| 02/01/2018 | INEI | I1818841 | | LAWMENS SAFETY SUPPLY INC | 528218 | | | -142.31 | U |
| 02/01/2018 | INEI | I1818841 | | LAWMENS SAFETY SUPPLY INC | 528218 | | 142.31 | | U |
| 02/02/2018 | INEI | I1817824 | | DIAMOND GRAPHIC LLC | 528218 | | 313.30 | | U |
| 02/02/2018 | INEI | I1817824 | | DIAMOND GRAPHIC LLC | 528218 | | | -313.30 | U |
| 02/02/2018 | INEI | I1818833 | | US PATRIOT, LLC | 528218 | | 99.21 | | U |
| 02/02/2018 | INEI | I1818833 | | US PATRIOT, LLC | 528218 | | | -99.21 | U |
| 02/03/2018 | ICEI | I1823000 | | DESIGNLAB INC | 528218 | | | 0.00 | U |
| 02/03/2018 | INEI | I1821125 | | US PATRIOT, LLC | 528218 | | | -494.34 | U |
| 02/03/2018 | INEI | I1821125 | | US PATRIOT, LLC | 528218 | | 494.34 | | U |
| 02/03/2018 | INEI | I1822999 | | DESIGNLAB INC | 528218 | | | -93.59 | U |
| 02/03/2018 | INEI | I1822999 | | DESIGNLAB INC | 528218 | | 93.59 | | U |
| 02/03/2018 | INEI | I1823000 | | DESIGNLAB INC | 528218 | | 0.00 | | U |
| 02/03/2018 | INEI | I1823000 | | DESIGNLAB INC | 528218 | | | 0.00 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 02/03/2018 | INEI | I1823000 | | DESIGNLAB INC | 528218 | | 93.59 | | U |
| 02/03/2018 | INEI | I1823000 | | DESIGNLAB INC | 528218 | | | -93.59 | U |
| 02/06/2018 | INEI | I1819222 | | LAWMENS SAFETY SUPPLY INC | 528218 | | 175.73 | | U |
| 02/06/2018 | INEI | I1819222 | | LAWMENS SAFETY SUPPLY INC | 528218 | | | -175.73 | U |
| 02/06/2018 | INEI | I1821126 | | US PATRIOT, LLC | 528218 | | | -119.57 | U |
| 02/06/2018 | INEI | I1821126 | | US PATRIOT, LLC | 528218 | | 119.57 | | U |
| 02/06/2018 | INEI | I1821127 | | US PATRIOT, LLC | 528218 | | | -247.17 | U |
| 02/06/2018 | INEI | I1821127 | | US PATRIOT, LLC | 528218 | | 247.17 | | U |
| 02/06/2018 | INEI | I1821128 | | US PATRIOT, LLC | 528218 | | 42.53 | | U |
| 02/06/2018 | INEI | I1821128 | | US PATRIOT, LLC | 528218 | | | -42.53 | U |
| 02/06/2018 | INEI | I1821137 | | US PATRIOT, LLC | 528218 | | | -57.25 | U |
| 02/06/2018 | INEI | I1821137 | | US PATRIOT, LLC | 528218 | | 57.25 | | U |
| 02/07/2018 | INEI | I1819206 | | US PATRIOT, LLC | 528218 | | | -207.31 | U |
| 02/07/2018 | INEI | I1819206 | | US PATRIOT, LLC | 528218 | | 207.31 | | U |
| 02/08/2018 | INEI | I1817848 | | DANA SAFETY SUPPLY | 528218 | | 84.53 | | U |
| 02/08/2018 | INEI | I1817848 | | DANA SAFETY SUPPLY | 528218 | | | -84.53 | U |
| 02/08/2018 | INEI | I1817849 | | DANA SAFETY SUPPLY | 528218 | | 84.53 | | U |
| 02/08/2018 | INEI | I1817849 | | DANA SAFETY SUPPLY | 528218 | | | -84.53 | U |
| 02/08/2018 | INEI | I1817851 | | DANA SAFETY SUPPLY | 528218 | | 74.90 | | U |
| 02/08/2018 | INEI | I1817851 | | DANA SAFETY SUPPLY | 528218 | | | -74.90 | U |
| 02/08/2018 | INEI | I1817852 | | DANA SAFETY SUPPLY | 528218 | | 74.90 | | U |
| 02/08/2018 | INEI | I1817852 | | DANA SAFETY SUPPLY | 528218 | | | -74.90 | U |
| 02/08/2018 | INEI | I1817853 | | DANA SAFETY SUPPLY | 528218 | | 98.44 | | U |
| 02/08/2018 | INEI | I1817853 | | DANA SAFETY SUPPLY | 528218 | | | -98.44 | U |
| 02/08/2018 | INEI | I1817854 | | DANA SAFETY SUPPLY | 528218 | | 100.00 | | U |
| 02/08/2018 | INEI | I1817854 | | DANA SAFETY SUPPLY | 528218 | | | -100.00 | U |
| 02/08/2018 | INEI | I1817855 | | DANA SAFETY SUPPLY | 528218 | | 74.90 | | U |
| 02/08/2018 | INEI | I1817855 | | DANA SAFETY SUPPLY | 528218 | | | -74.90 | U |
| 02/08/2018 | INEI | I1819028 | | CHIEF SUPPLY CORPORATION | 528218 | | | -401.09 | U |
| 02/08/2018 | INEI | I1819028 | | CHIEF SUPPLY CORPORATION | 528218 | | 414.45 | | U |
| 02/08/2018 | INEI | I1819120 | | V H BLACKINTON & CO INC | 528218 | | 12.00 | | U |
| 02/08/2018 | INEI | I1819120 | | V H BLACKINTON & CO INC | 528218 | | | -12.00 | U |
| 02/08/2018 | INEI | I1819208 | | US PATRIOT, LLC | 528218 | | | -494.34 | U |
| 02/08/2018 | INEI | I1819208 | | US PATRIOT, LLC | 528218 | | 494.34 | | U |
| 02/12/2018 | INEI | I1819626 | | LAWMENS SAFETY SUPPLY INC | 528218 | | 641.57 | | U |
| 02/12/2018 | INEI | I1819626 | | LAWMENS SAFETY SUPPLY INC | 528218 | | | -641.57 | U |
| 02/12/2018 | INEI | I1821197 | | LAWMENS SAFETY SUPPLY INC | 528218 | | 2,137.86 | | U |
| 02/12/2018 | INEI | I1821197 | | LAWMENS SAFETY SUPPLY INC | 528218 | | | -2,137.86 | U |
| 02/13/2018 | INEI | I1819582 | | SMITH RUBBER STAMPS & SEALS | 528218 | | | -44.38 | U |
| 02/13/2018 | INEI | I1819582 | | SMITH RUBBER STAMPS & SEALS | 528218 | | 44.38 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 02/15/2018 | INEI | I1819520 | | US PATRIOT, LLC | 528218 | | 494.34 | | U |
| 02/15/2018 | INEI | I1819520 | | US PATRIOT, LLC | 528218 | | | -494.34 | U |
| 02/15/2018 | INEI | I1819522 | | US PATRIOT, LLC | 528218 | | 57.25 | | U |
| 02/15/2018 | INEI | I1819522 | | US PATRIOT, LLC | 528218 | | | -57.25 | U |
| 02/15/2018 | INEI | I1819522 | | US PATRIOT, LLC | 528218 | | | -99.21 | U |
| 02/15/2018 | INEI | I1819522 | | US PATRIOT, LLC | 528218 | | 99.21 | | U |
| 02/15/2018 | INEI | I1819627 | | LAWMENS SAFETY SUPPLY INC | 528218 | | 142.31 | | U |
| 02/15/2018 | INEI | I1819627 | | LAWMENS SAFETY SUPPLY INC | 528218 | | | -142.31 | U |
| 02/16/2018 | INEI | I1819521 | | US PATRIOT, LLC | 528218 | | | -57.25 | U |
| 02/16/2018 | INEI | I1819521 | | US PATRIOT, LLC | 528218 | | 57.25 | | U |
| 02/20/2018 | INEI | I1818843 | | DANA SAFETY SUPPLY | 528218 | | 74.90 | | U |
| 02/20/2018 | INEI | I1818843 | | DANA SAFETY SUPPLY | 528218 | | | -74.90 | U |
| 02/20/2018 | INEI | I1818844 | | DANA SAFETY SUPPLY | 528218 | | 92.02 | | U |
| 02/20/2018 | INEI | I1818844 | | DANA SAFETY SUPPLY | 528218 | | | -92.02 | U |
| 02/20/2018 | INEI | I1818845 | | DANA SAFETY SUPPLY | 528218 | | | -85.60 | U |
| 02/20/2018 | INEI | I1818845 | | DANA SAFETY SUPPLY | 528218 | | 85.60 | | U |
| 02/20/2018 | INEI | I1818846 | | DANA SAFETY SUPPLY | 528218 | | 87.74 | | U |
| 02/20/2018 | INEI | I1818846 | | DANA SAFETY SUPPLY | 528218 | | | -87.74 | U |
| 02/20/2018 | INEI | I1818847 | | DANA SAFETY SUPPLY | 528218 | | 79.18 | | U |
| 02/20/2018 | INEI | I1818847 | | DANA SAFETY SUPPLY | 528218 | | | -79.18 | U |
| 02/20/2018 | INEI | I1818848 | | DANA SAFETY SUPPLY | 528218 | | 79.18 | | U |
| 02/20/2018 | INEI | I1818848 | | DANA SAFETY SUPPLY | 528218 | | | -79.18 | U |
| 02/20/2018 | INEI | I1818849 | | DANA SAFETY SUPPLY | 528218 | | 74.90 | | U |
| 02/20/2018 | INEI | I1818849 | | DANA SAFETY SUPPLY | 528218 | | | -74.90 | U |
| 02/20/2018 | INEI | I1818850 | | DANA SAFETY SUPPLY | 528218 | | 60.99 | | U |
| 02/20/2018 | INEI | I1818850 | | DANA SAFETY SUPPLY | 528218 | | | -60.99 | U |
| 02/20/2018 | INEI | I1823604 | | LAWMENS SAFETY SUPPLY INC | 528218 | | | -153.26 | U |
| 02/20/2018 | INEI | I1823604 | | LAWMENS SAFETY SUPPLY INC | 528218 | | 153.26 | | U |
| 02/21/2018 | INEI | I1820315 | | SMITH RUBBER STAMPS & SEALS | 528218 | | 53.00 | | U |
| 02/21/2018 | INEI | I1820315 | | SMITH RUBBER STAMPS & SEALS | 528218 | | | -53.00 | U |
| 02/21/2018 | INEI | I1821143 | | US PATRIOT, LLC | 528218 | | 99.21 | | U |
| 02/21/2018 | INEI | I1821143 | | US PATRIOT, LLC | 528218 | | | -99.21 | U |
| 02/26/2018 | INEI | I1820873 | | LAWMENS SAFETY SUPPLY INC | 528218 | | | -641.57 | U |
| 02/26/2018 | INEI | I1820873 | | LAWMENS SAFETY SUPPLY INC | 528218 | | 641.57 | | U |
| 02/27/2018 | INEI | I1820856 | | US PATRIOT, LLC | 528218 | | 119.57 | | U |
| 02/27/2018 | INEI | I1820856 | | US PATRIOT, LLC | 528218 | | | -119.57 | U |
| 02/27/2018 | INEI | I1820857 | | US PATRIOT, LLC | 528218 | | | -41.46 | U |
| 02/27/2018 | INEI | I1820857 | | US PATRIOT, LLC | 528218 | | 41.46 | | U |
| 02/27/2018 | INEI | I1820868 | | V H BLACKINTON & CO INC | 528218 | | 10.00 | | U |
| 02/27/2018 | INEI | I1820868 | | V H BLACKINTON & CO INC | 528218 | | | -10.00 | U |

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|------------|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 02/27/2018 | INEI | I1820870 | | V H BLACKINTON & CO INC | 528218 | | 10.00 | | U |
| 02/27/2018 | INEI | I1820870 | | V H BLACKINTON & CO INC | 528218 | | | -10.00 | U |
| 02/27/2018 | INEI | I1820876 | | LAWMENS SAFETY SUPPLY INC | 528218 | | | -783.88 | U |
| 02/27/2018 | INEI | I1820876 | | LAWMENS SAFETY SUPPLY INC | 528218 | | 783.88 | | U |
| 02/27/2018 | INEI | I1821102 | | US PATRIOT, LLC | 528218 | | 42.53 | | U |
| 02/27/2018 | INEI | I1821102 | | US PATRIOT, LLC | 528218 | | | -42.53 | U |
| 02/27/2018 | INEI | I1821119 | | US PATRIOT, LLC | 528218 | | 102.58 | | U |
| 02/27/2018 | INEI | I1821119 | | US PATRIOT, LLC | 528218 | | | -102.58 | U |
| 02/28/2018 | INEI | I1820858 | | US PATRIOT, LLC | 528218 | | | -247.17 | U |
| 02/28/2018 | INEI | I1820858 | | US PATRIOT, LLC | 528218 | | 247.17 | | U |
| 02/28/2018 | JE15 | J1802600 | | PA 18-47 | 528218 | | -17,284.53 | | U |
| 03/01/2018 | INEI | I1823001 | | DESIGNLAB INC | 528218 | | | -93.59 | U |
| 03/01/2018 | INEI | I1823001 | | DESIGNLAB INC | 528218 | | 93.59 | | U |
| 03/02/2018 | ICEI | I1819464 | | DANA SAFETY SUPPLY | 528218 | | | 117.70 | U |
| 03/02/2018 | ICEI | I1819464 | | DANA SAFETY SUPPLY | 528218 | | -117.70 | | U |
| 03/02/2018 | INEI | I1819451 | | DIAMOND GRAPHIC LLC | 528218 | | | -59.06 | U |
| 03/02/2018 | INEI | I1819451 | | DIAMOND GRAPHIC LLC | 528218 | | 59.06 | | U |
| 03/02/2018 | INEI | I1819452 | | DIAMOND GRAPHIC LLC | 528218 | | 59.07 | | U |
| 03/02/2018 | INEI | I1819452 | | DIAMOND GRAPHIC LLC | 528218 | | | -59.07 | U |
| 03/02/2018 | INEI | I1819457 | | DANA SAFETY SUPPLY | 528218 | | 79.18 | | U |
| 03/02/2018 | INEI | I1819457 | | DANA SAFETY SUPPLY | 528218 | | | -79.18 | U |
| 03/02/2018 | INEI | I1819458 | | DANA SAFETY SUPPLY | 528218 | | 74.90 | | U |
| 03/02/2018 | INEI | I1819458 | | DANA SAFETY SUPPLY | 528218 | | | -74.90 | U |
| 03/02/2018 | INEI | I1819460 | | DANA SAFETY SUPPLY | 528218 | | | -60.99 | U |
| 03/02/2018 | INEI | I1819460 | | DANA SAFETY SUPPLY | 528218 | | 60.99 | | U |
| 03/02/2018 | INEI | I1819461 | | DANA SAFETY SUPPLY | 528218 | | 83.46 | | U |
| 03/02/2018 | INEI | I1819461 | | DANA SAFETY SUPPLY | 528218 | | | -83.46 | U |
| 03/02/2018 | INEI | I1819462 | | DANA SAFETY SUPPLY | 528218 | | 84.53 | | U |
| 03/02/2018 | INEI | I1819462 | | DANA SAFETY SUPPLY | 528218 | | | -84.53 | U |
| 03/02/2018 | INEI | I1819464 | | DANA SAFETY SUPPLY | 528218 | | | -100.00 | U |
| 03/02/2018 | INEI | I1819464 | | DANA SAFETY SUPPLY | 528218 | | 100.00 | | U |
| 03/02/2018 | INEI | I1819464 | | DANA SAFETY SUPPLY | 528218 | | | -117.70 | U |
| 03/02/2018 | INEI | I1819464 | | DANA SAFETY SUPPLY | 528218 | | 117.70 | | U |
| 03/02/2018 | INEI | I1819465 | | DANA SAFETY SUPPLY | 528218 | | 100.00 | | U |
| 03/02/2018 | INEI | I1819465 | | DANA SAFETY SUPPLY | 528218 | | | -100.00 | U |
| 03/02/2018 | INEI | I1819466 | | DANA SAFETY SUPPLY | 528218 | | | -99.51 | U |
| 03/02/2018 | INEI | I1819466 | | DANA SAFETY SUPPLY | 528218 | | 99.51 | | U |
| 03/02/2018 | INEI | I1819467 | | DANA SAFETY SUPPLY | 528218 | | 85.60 | | U |
| 03/02/2018 | INEI | I1819467 | | DANA SAFETY SUPPLY | 528218 | | | -85.60 | U |
| 03/02/2018 | INEI | I1819468 | | DANA SAFETY SUPPLY | 528218 | | 74.90 | | U |

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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 03/02/2018 | INEI | I1819468 | | DANA SAFETY SUPPLY | 528218 | | | -74.90 | U |
| 03/02/2018 | INEI | I1820729 | | SMITH RUBBER STAMPS & SEALS | 528218 | | | -21.39 | U |
| 03/02/2018 | INEI | I1820729 | | SMITH RUBBER STAMPS & SEALS | 528218 | | 21.39 | | U |
| 03/05/2018 | INEI | I1821129 | | US PATRIOT, LLC | 528218 | | | -494.34 | U |
| 03/05/2018 | INEI | I1821129 | | US PATRIOT, LLC | 528218 | | 494.34 | | U |
| 03/05/2018 | INEI | I1821130 | | US PATRIOT, LLC | 528218 | | 275.61 | | U |
| 03/05/2018 | INEI | I1821130 | | US PATRIOT, LLC | 528218 | | | -275.61 | U |
| 03/05/2018 | INEI | I1821131 | | US PATRIOT, LLC | 528218 | | 119.57 | | U |
| 03/05/2018 | INEI | I1821131 | | US PATRIOT, LLC | 528218 | | | -119.57 | U |
| 03/05/2018 | INEI | I1824461 | | US PATRIOT, LLC | 528218 | | | -374.77 | U |
| 03/05/2018 | INEI | I1824461 | | US PATRIOT, LLC | 528218 | | 374.77 | | U |
| 03/06/2018 | INEC | I1819456 | | DANA SAFETY SUPPLY | 528218 | | -94.16 | | U |
| 03/06/2018 | INEC | I1819456 | | DANA SAFETY SUPPLY | 528218 | | | 94.16 | U |
| 03/06/2018 | INEC | I1819455 | | DANA SAFETY SUPPLY | 528218 | | | -94.16 | U |
| 03/06/2018 | INEI | I1819455 | | DANA SAFETY SUPPLY | 528218 | | 94.16 | | U |
| 03/06/2018 | INEI | I1821087 | | SMITH RUBBER STAMPS & SEALS | 528218 | | 21.69 | | U |
| 03/06/2018 | INEI | I1821087 | | SMITH RUBBER STAMPS & SEALS | 528218 | | | -21.69 | U |
| 03/06/2018 | INEI | I1821389 | | LAWMENS SAFETY SUPPLY INC | 528218 | | 288.04 | | U |
| 03/06/2018 | INEI | I1821389 | | LAWMENS SAFETY SUPPLY INC | 528218 | | | -288.04 | U |
| 03/06/2018 | INEI | I1823772 | | US PATRIOT, LLC | 528218 | | | -268.61 | U |
| 03/06/2018 | INEI | I1823772 | | US PATRIOT, LLC | 528218 | | 268.61 | | U |
| 03/07/2018 | INEI | I1821653 | | US PATRIOT, LLC | 528218 | | 255.20 | | U |
| 03/07/2018 | INEI | I1821653 | | US PATRIOT, LLC | 528218 | | | -255.20 | U |
| 03/07/2018 | INEI | I1821655 | | US PATRIOT, LLC | 528218 | | 42.53 | | U |
| 03/07/2018 | INEI | I1821655 | | US PATRIOT, LLC | 528218 | | | -42.53 | U |
| 03/12/2018 | ICEI | I1820391 | | DANA SAFETY SUPPLY | 528218 | | -133.75 | | U |
| 03/12/2018 | ICEI | I1820391 | | DANA SAFETY SUPPLY | 528218 | | | 133.75 | U |
| 03/12/2018 | ICEI | I1820393 | | DANA SAFETY SUPPLY | 528218 | | -133.75 | | U |
| 03/12/2018 | ICEI | I1820393 | | DANA SAFETY SUPPLY | 528218 | | | 133.75 | U |
| 03/12/2018 | ICEI | I1820394 | | DANA SAFETY SUPPLY | 528218 | | -133.75 | | U |
| 03/12/2018 | ICEI | I1820394 | | DANA SAFETY SUPPLY | 528218 | | | 133.75 | U |
| 03/12/2018 | ICEI | I1820395 | | DANA SAFETY SUPPLY | 528218 | | | 133.75 | U |
| 03/12/2018 | ICEI | I1820395 | | DANA SAFETY SUPPLY | 528218 | | -133.75 | | U |
| 03/12/2018 | INEI | I1820390 | | DANA SAFETY SUPPLY | 528218 | | | -84.53 | U |
| 03/12/2018 | INEI | I1820390 | | DANA SAFETY SUPPLY | 528218 | | 84.53 | | U |
| 03/12/2018 | INEI | I1820391 | | DANA SAFETY SUPPLY | 528218 | | | -100.00 | U |
| 03/12/2018 | INEI | I1820391 | | DANA SAFETY SUPPLY | 528218 | | 100.00 | | U |
| 03/12/2018 | INEI | I1820391 | | DANA SAFETY SUPPLY | 528218 | | 133.75 | | U |
| 03/12/2018 | INEI | I1820391 | | DANA SAFETY SUPPLY | 528218 | | | -133.75 | U |
| 03/12/2018 | INEI | I1820392 | | DANA SAFETY SUPPLY | 528218 | | 83.46 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 03/12/2018 | INEI | I1820392 | | DANA SAFETY SUPPLY | 528218 | | | -83.46 | U |
| 03/12/2018 | INEI | I1820393 | | DANA SAFETY SUPPLY | 528218 | | | -133.75 | U |
| 03/12/2018 | INEI | I1820393 | | DANA SAFETY SUPPLY | 528218 | | 100.00 | | U |
| 03/12/2018 | INEI | I1820393 | | DANA SAFETY SUPPLY | 528218 | | | -100.00 | U |
| 03/12/2018 | INEI | I1820393 | | DANA SAFETY SUPPLY | 528218 | | 133.75 | | U |
| 03/12/2018 | INEI | I1820394 | | DANA SAFETY SUPPLY | 528218 | | 133.75 | | U |
| 03/12/2018 | INEI | I1820394 | | DANA SAFETY SUPPLY | 528218 | | | -100.00 | U |
| 03/12/2018 | INEI | I1820394 | | DANA SAFETY SUPPLY | 528218 | | 100.00 | | U |
| 03/12/2018 | INEI | I1820394 | | DANA SAFETY SUPPLY | 528218 | | | -133.75 | U |
| 03/12/2018 | INEI | I1820395 | | DANA SAFETY SUPPLY | 528218 | | 100.00 | | U |
| 03/12/2018 | INEI | I1820395 | | DANA SAFETY SUPPLY | 528218 | | | -133.75 | U |
| 03/12/2018 | INEI | I1820395 | | DANA SAFETY SUPPLY | 528218 | | 133.75 | | U |
| 03/12/2018 | INEI | I1820395 | | DANA SAFETY SUPPLY | 528218 | | | -100.00 | U |
| 03/12/2018 | INEI | I1820951 | | DANA SAFETY SUPPLY | 528218 | | 100.00 | | U |
| 03/12/2018 | INEI | I1820951 | | DANA SAFETY SUPPLY | 528218 | | | -100.00 | U |
| 03/12/2018 | INEI | I1820953 | | DANA SAFETY SUPPLY | 528218 | | 83.46 | | U |
| 03/12/2018 | INEI | I1820953 | | DANA SAFETY SUPPLY | 528218 | | | -83.46 | U |
| 03/12/2018 | INEI | I1820955 | | DANA SAFETY SUPPLY | 528218 | | 83.46 | | U |
| 03/12/2018 | INEI | I1820955 | | DANA SAFETY SUPPLY | 528218 | | | -83.46 | U |
| 03/12/2018 | INEI | I1821381 | | DANA SAFETY SUPPLY | 528218 | | 95.23 | | U |
| 03/12/2018 | INEI | I1821381 | | DANA SAFETY SUPPLY | 528218 | | | -95.23 | U |
| 03/13/2018 | INEI | I1822570 | | US PATRIOT, LLC | 528218 | | 119.57 | | U |
| 03/13/2018 | INEI | I1822570 | | US PATRIOT, LLC | 528218 | | | -119.57 | U |
| 03/13/2018 | INEI | I1822571 | | US PATRIOT, LLC | 528218 | | 332.24 | | U |
| 03/13/2018 | INEI | I1822571 | | US PATRIOT, LLC | 528218 | | | -332.24 | U |
| 03/13/2018 | INEI | I1822579 | | US PATRIOT, LLC | 528218 | | | -79.72 | U |
| 03/13/2018 | INEI | I1822579 | | US PATRIOT, LLC | 528218 | | 79.72 | | U |
| 03/13/2018 | INEI | I1822959 | | DESIGNLAB INC | 528218 | | 82.38 | | U |
| 03/13/2018 | INEI | I1822959 | | DESIGNLAB INC | 528218 | | | -82.38 | U |
| 03/13/2018 | INEI | I1822960 | | DESIGNLAB INC | 528218 | | 82.38 | | U |
| 03/13/2018 | INEI | I1822960 | | DESIGNLAB INC | 528218 | | | -82.38 | U |
| 03/13/2018 | INEI | I1822961 | | DESIGNLAB INC | 528218 | | | -82.38 | U |
| 03/13/2018 | INEI | I1822961 | | DESIGNLAB INC | 528218 | | 82.38 | | U |
| 03/13/2018 | INEI | I1822962 | | DESIGNLAB INC | 528218 | | | -82.38 | U |
| 03/13/2018 | INEI | I1822962 | | DESIGNLAB INC | 528218 | | 82.38 | | U |
| 03/13/2018 | INEI | I1822963 | | DESIGNLAB INC | 528218 | | 82.38 | | U |
| 03/13/2018 | INEI | I1822963 | | DESIGNLAB INC | 528218 | | | -82.38 | U |
| 03/13/2018 | INEI | I1822964 | | DESIGNLAB INC | 528218 | | | -76.47 | U |
| 03/13/2018 | INEI | I1822964 | | DESIGNLAB INC | 528218 | | 76.47 | | U |
| 03/13/2018 | INEI | I1822965 | | DESIGNLAB INC | 528218 | | | -41.97 | U |

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|------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 03/13/2018 | INEI | I1822965 | | DESIGNLAB INC | 528218 | | 41.97 | | U |
| 03/13/2018 | INEI | I1822966 | | DESIGNLAB INC | 528218 | | 363.75 | | U |
| 03/13/2018 | INEI | I1822966 | | DESIGNLAB INC | 528218 | | | -363.75 | U |
| 03/13/2018 | INEI | I1822967 | | DESIGNLAB INC | 528218 | | | -82.38 | U |
| 03/13/2018 | INEI | I1822967 | | DESIGNLAB INC | 528218 | | 82.38 | | U |
| 03/13/2018 | INEI | I1822968 | | DESIGNLAB INC | 528218 | | 82.38 | | U |
| 03/13/2018 | INEI | I1822968 | | DESIGNLAB INC | 528218 | | | -82.38 | U |
| 03/13/2018 | INEI | I1822997 | | DESIGNLAB INC | 528218 | | | -93.59 | U |
| 03/13/2018 | INEI | I1822997 | | DESIGNLAB INC | 528218 | | 82.38 | | U |
| 03/13/2018 | INEI | I1822997 | | DESIGNLAB INC | 528218 | | | -82.38 | U |
| 03/13/2018 | INEI | I1822997 | | DESIGNLAB INC | 528218 | | 93.59 | | U |
| 03/13/2018 | INEI | I1822998 | | DESIGNLAB INC | 528218 | | | -82.38 | U |
| 03/13/2018 | INEI | I1822998 | | DESIGNLAB INC | 528218 | | 82.38 | | U |
| 03/13/2018 | INEI | I1822998 | | DESIGNLAB INC | 528218 | | | -93.59 | U |
| 03/13/2018 | INEI | I1822998 | | DESIGNLAB INC | 528218 | | 93.59 | | U |
| 03/19/2018 | INEI | I1822573 | | US PATRIOT, LLC | 528218 | | 159.43 | | U |
| 03/19/2018 | INEI | I1822573 | | US PATRIOT, LLC | 528218 | | | -159.43 | U |
| 03/19/2018 | INEI | I1822574 | | US PATRIOT, LLC | 528218 | | 255.20 | | U |
| 03/19/2018 | INEI | I1822574 | | US PATRIOT, LLC | 528218 | | | -255.20 | U |
| 03/19/2018 | INEI | I1822575 | | US PATRIOT, LLC | 528218 | | 39.86 | | U |
| 03/19/2018 | INEI | I1822575 | | US PATRIOT, LLC | 528218 | | | -39.86 | U |
| 03/19/2018 | INEI | I1822576 | | US PATRIOT, LLC | 528218 | | 79.72 | | U |
| 03/19/2018 | INEI | I1822576 | | US PATRIOT, LLC | 528218 | | | -79.72 | U |
| 03/20/2018 | INEI | I1823002 | | DESIGNLAB INC | 528218 | | 82.67 | | U |
| 03/20/2018 | INEI | I1823002 | | DESIGNLAB INC | 528218 | | | -82.67 | U |
| 03/20/2018 | INEI | I1824462 | | US PATRIOT, LLC | 528218 | | 79.72 | | U |
| 03/20/2018 | INEI | I1824462 | | US PATRIOT, LLC | 528218 | | | -79.72 | U |
| 03/21/2018 | INEI | I1821382 | | DANA SAFETY SUPPLY | 528218 | | 100.00 | | U |
| 03/21/2018 | INEI | I1821382 | | DANA SAFETY SUPPLY | 528218 | | | -100.00 | U |
| 03/21/2018 | INEI | I1821383 | | DANA SAFETY SUPPLY | 528218 | | 100.00 | | U |
| 03/21/2018 | INEI | I1821383 | | DANA SAFETY SUPPLY | 528218 | | | -100.00 | U |
| 03/21/2018 | INEI | I1821384 | | DANA SAFETY SUPPLY | 528218 | | 100.00 | | U |
| 03/21/2018 | INEI | I1821384 | | DANA SAFETY SUPPLY | 528218 | | | -100.00 | U |
| 03/21/2018 | INEI | I1822572 | | US PATRIOT, LLC | 528218 | | 82.39 | | U |
| 03/21/2018 | INEI | I1822572 | | US PATRIOT, LLC | 528218 | | | -82.39 | U |
| 03/21/2018 | INEI | I1822577 | | US PATRIOT, LLC | 528218 | | 42.53 | | U |
| 03/21/2018 | INEI | I1822577 | | US PATRIOT, LLC | 528218 | | | -42.53 | U |
| 03/23/2018 | INEC | I1821145 | | US PATRIOT, LLC | 528218 | | -99.21 | | U |
| 03/23/2018 | INEC | I1821145 | | US PATRIOT, LLC | 528218 | | | 99.21 | U |
| 03/23/2018 | INEI | I1822578 | | US PATRIOT, LLC | 528218 | | 329.56 | | U |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 03/23/2018 | INEI | I1822578 | | US PATRIOT, LLC | 528218 | | | -329.56 | U |
| 03/23/2018 | INEI | I1822969 | | DESIGNLAB INC | 528218 | | 305.89 | | U |
| 03/23/2018 | INEI | I1822969 | | DESIGNLAB INC | 528218 | | | -305.89 | U |
| 03/23/2018 | INEI | I1822970 | | DESIGNLAB INC | 528218 | | 187.46 | | U |
| 03/23/2018 | INEI | I1822970 | | DESIGNLAB INC | 528218 | | | -187.46 | U |
| 03/23/2018 | INEI | I1822971 | | DESIGNLAB INC | 528218 | | | -40.41 | U |
| 03/23/2018 | INEI | I1822971 | | DESIGNLAB INC | 528218 | | 40.41 | | U |
| 03/23/2018 | INEI | I1822996 | | DESIGNLAB INC | 528218 | | | -47.88 | U |
| 03/23/2018 | INEI | I1822996 | | DESIGNLAB INC | 528218 | | 47.88 | | U |
| 03/23/2018 | INEI | I1822996 | | DESIGNLAB INC | 528218 | | | -93.58 | U |
| 03/23/2018 | INEI | I1822996 | | DESIGNLAB INC | 528218 | | 93.58 | | U |
| 03/26/2018 | INEI | I1822913 | | SMITH RUBBER STAMPS & SEALS | 528218 | | | -50.48 | U |
| 03/26/2018 | INEI | I1822913 | | SMITH RUBBER STAMPS & SEALS | 528218 | | 50.48 | | U |
| 03/27/2018 | INEI | I1822870 | | LAWMENS SAFETY SUPPLY INC | 528218 | | 641.57 | | U |
| 03/27/2018 | INEI | I1822870 | | LAWMENS SAFETY SUPPLY INC | 528218 | | | -641.57 | U |
| 03/27/2018 | INEI | I1822981 | | US PATRIOT, LLC | 528218 | | 127.60 | | U |
| 03/27/2018 | INEI | I1822981 | | US PATRIOT, LLC | 528218 | | | -127.60 | U |
| 03/28/2018 | CORD | P1800745 | | US PATRIOT, LLC | 528218 | | | 118.00 | U |
| 03/28/2018 | INEI | I1822982 | | US PATRIOT, LLC | 528218 | | 82.39 | | U |
| 03/28/2018 | INEI | I1822982 | | US PATRIOT, LLC | 528218 | | | -82.39 | U |
| 03/28/2018 | INEI | I1822983 | | US PATRIOT, LLC | 528218 | | | -411.95 | U |
| 03/28/2018 | INEI | I1822983 | | US PATRIOT, LLC | 528218 | | 411.95 | | U |
| 03/28/2018 | INEI | I1822984 | | US PATRIOT, LLC | 528218 | | 28.62 | | U |
| 03/28/2018 | INEI | I1822984 | | US PATRIOT, LLC | 528218 | | | -28.62 | U |
| 03/28/2018 | INEI | I1822985 | | US PATRIOT, LLC | 528218 | | | -99.21 | U |
| 03/28/2018 | INEI | I1822985 | | US PATRIOT, LLC | 528218 | | 99.21 | | U |
| 03/30/2018 | INEI | I1822338 | | DIAMOND GRAPHIC LLC | 528218 | | | -71.05 | U |
| 03/30/2018 | INEI | I1822338 | | DIAMOND GRAPHIC LLC | 528218 | | 71.05 | | U |
| ENDING BALANCE: Uniforms & Clothing Inv Clearing | | | | | 528218 | 200,000.00 | 23,210.97 | 88,005.32 | |
| BEGINNING BALANCE: Inventory Clearing Budget Control | | | | | 528299 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 528299 | -325,000.00 | | | U |
| ENDING BALANCE: Inventory Clearing Budget Control | | | | | 528299 | -325,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Contingency | | | | | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 529903 | 98,020.00 | | | U |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 529903 | 714,320.00 | | | U |
| 10/01/2017 | BD02 | J1801004 | | BAR 18-037 | 529903 | 5,446.00 | | | U |

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|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/01/2017 | BD02 | J1801005 | | BAR 18-038 | 529903 | 8,804.00 | | | U |
| 10/01/2017 | BD02 | J1801006 | | BAR 18-039 | 529903 | -560.00 | | | U |
| 10/01/2017 | BD02 | J1801012 | | BAR 18-040 | 529903 | -716.00 | | | U |
| 10/24/2017 | BD02 | J1801301 | | BAR 18-050 | 529903 | 40,535.00 | | | U |
| 11/08/2017 | BD02 | J1801480 | | ABT 18-132 | 529903 | -5,000.00 | | | U |
| 11/29/2017 | BD02 | J1801683 | | ABT 18-133 | 529903 | -22,850.00 | | | U |
| 12/12/2017 | BD02 | J1801702 | | BAR 18-065 | 529903 | -200,000.00 | | | U |
| 02/16/2018 | BD02 | J1802330 | | ABT 18-207 | 529903 | -16,900.00 | | | U |
| 02/27/2018 | BD02 | J1802389 | | BAR 18-094 | 529903 | -50,000.00 | | | U |
| 02/27/2018 | BD02 | J1802578 | | ABT 18-221 | 529903 | -14,000.00 | | | U |
| 03/13/2018 | BD02 | J1802609 | | BAR 18-104 | 529903 | 17,368.00 | | | U |
| 03/13/2018 | BD02 | J1802643 | | ABT 18-244 | 529903 | -7,110.00 | | | U |
| 03/27/2018 | BD02 | J1802907 | | BAR 18-108 | 529903 | -78,550.00 | | | U |
| ENDING BALANCE: Contingency | | | | | 529903 | 488,807.00 | 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 |
| 12/20/2017 | BD02 | J1801950 | | ABT 18-152 | 549904 | -10,000.00 | | | U |
| 02/20/2018 | BD02 | J1802322 | | ABT 18-200 | 549904 | -2,841.00 | | | U |
| ENDING BALANCE: Capital Contingency | | | | | 549904 | 22,002.00 | 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 |

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| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH635 | | | 1,515.21 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH635 | | | 1,200.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH635 | | | 1,200.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH635 | | | 6,000.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH635 | | | 175,000.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH635 | | | 56,250.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH635 | | | 3,339.71 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH635 | | | 8,870.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH635 | | | 7,160.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH635 | | | 90,038.76 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH635 | | | 2,056.26 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH635 | | | 2,185.45 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH635 | | | 4,744.12 | U |
| 08/01/2017 | INEI | I1804546 | | KLEEN SITES GEOSERVICES INC | 5AH635 | | 2,750.00 | | U |
| 08/01/2017 | INEI | I1804546 | | KLEEN SITES GEOSERVICES INC | 5AH635 | | | -2,750.00 | U |
| 08/24/2017 | PORD | P1801646 | | HOFFMAN & HOFFMAN INC | 5AH635 | | | 10,285.00 | U |
| 09/14/2017 | CORD | P1704451 | | MCWATERS INC | 5AH635 | | | 877.40 | U |
| 09/26/2017 | PORD | P1802051 | | E & D ENTERPRISE INC. | 5AH635 | | | 66.56 | U |
| 09/30/2017 | INEI | I1809142 | | MCWATERS INC | 5AH635 | | | -877.40 | U |
| 09/30/2017 | INEI | I1809142 | | MCWATERS INC | 5AH635 | | 877.40 | | U |
| 10/04/2017 | INEI | I1809751 | | GREENES ACOUSTICAL & DRYWAL | 5AH635 | | 6,000.00 | | U |
| 10/04/2017 | INEI | I1809751 | | GREENES ACOUSTICAL & DRYWAL | 5AH635 | | | -6,000.00 | U |
| 10/05/2017 | INEI | I1809271 | | KLEEN SITES GEOSERVICES INC | 5AH635 | | 24,000.00 | | U |
| 10/05/2017 | INEI | I1809271 | | KLEEN SITES GEOSERVICES INC | 5AH635 | | | -24,000.00 | U |
| 10/12/2017 | INEI | I1809754 | | DEER POND LLC | 5AH635 | | 600.00 | | U |
| 10/12/2017 | INEI | I1809754 | | DEER POND LLC | 5AH635 | | | -600.00 | U |
| 10/15/2017 | INEI | I1812327 | | GREENES ACOUSTICAL & DRYWAL | 5AH635 | | 6,500.00 | | U |
| 10/15/2017 | INEI | I1812327 | | GREENES ACOUSTICAL & DRYWAL | 5AH635 | | | -6,500.00 | U |
| 10/16/2017 | CORD | P1703808 | | KLEEN SITES GEOSERVICES INC | 5AH635 | | | 24,000.00 | U |
| 10/18/2017 | CORD | P1704451 | | MCWATERS INC | 5AH635 | | | -3,951.83 | U |
| 10/19/2017 | INEI | I1810804 | | COMMUNICATION MANAGEMENT IN | 5AH635 | | | -3,118.26 | U |
| 10/19/2017 | INEI | I1810804 | | COMMUNICATION MANAGEMENT IN | 5AH635 | | 3,118.26 | | U |
| 10/31/2017 | INEI | I1810936 | | GREENES ACOUSTICAL & DRYWAL | 5AH635 | | | -8,000.00 | U |
| 10/31/2017 | INEI | I1810936 | | GREENES ACOUSTICAL & DRYWAL | 5AH635 | | 8,000.00 | | U |
| 10/31/2017 | INEI | I1811842 | | MCWATERS INC | 5AH635 | | 8,870.00 | | U |
| 10/31/2017 | INEI | I1811842 | | MCWATERS INC | 5AH635 | | | -8,870.00 | U |
| 11/03/2017 | CORD | P1704497 | | COMMUNICATION MANAGEMENT IN | 5AH635 | | | 753.94 | U |
| 11/07/2017 | PORD | P1802536 | | DNB ELECTRIC INC | 5AH635 | | | 4,077.00 | U |
| 11/08/2017 | CORD | P1704382 | | GREENES ACOUSTICAL & DRYWAL | 5AH635 | | | 5,400.00 | U |
| 11/08/2017 | CORD | P1704382 | | GREENES ACOUSTICAL & DRYWAL | 5AH635 | | | 7,000.00 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 159900 LE / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/09/2017 | INEI | I1813446 | | KLEEN SITES GEOSERVICES INC | 5AH635 | | 33,500.00 | | U |
| 11/09/2017 | INEI | I1813446 | | KLEEN SITES GEOSERVICES INC | 5AH635 | | | -33,500.00 | U |
| 11/09/2017 | INEI | I1813735 | | HOFFMAN & HOFFMAN INC | 5AH635 | | | -2,284.45 | U |
| 11/09/2017 | INEI | I1813735 | | HOFFMAN & HOFFMAN INC | 5AH635 | | 2,284.45 | | U |
| 11/09/2017 | INEI | I1813736 | | HOFFMAN & HOFFMAN INC | 5AH635 | | 8,720.50 | | U |
| 11/09/2017 | INEI | I1813736 | | HOFFMAN & HOFFMAN INC | 5AH635 | | | -8,720.50 | U |
| 11/14/2017 | INEI | I1812550 | | DEER POND LLC | 5AH635 | | 600.00 | | U |
| 11/14/2017 | INEI | I1812550 | | DEER POND LLC | 5AH635 | | | -600.00 | U |
| 11/15/2017 | INEI | I1812982 | | GREENES ACOUSTICAL & DRYWAL | 5AH635 | | 5,400.00 | | U |
| 11/15/2017 | INEI | I1812982 | | GREENES ACOUSTICAL & DRYWAL | 5AH635 | | | -5,400.00 | U |
| 11/21/2017 | INEC | I1815252 | | QUINTECH SOLUTIONS INC | 5AH635 | | | 6,931.50 | U |
| 11/21/2017 | INEC | I1815252 | | QUINTECH SOLUTIONS INC | 5AH635 | | -6,931.50 | | U |
| 11/21/2017 | INEI | I1814246 | | QUINTECH SOLUTIONS INC | 5AH635 | | | -6,931.50 | U |
| 11/21/2017 | INEI | I1814246 | | QUINTECH SOLUTIONS INC | 5AH635 | | 6,931.50 | | U |
| 11/30/2017 | INEI | I1822111 | | MCWATERS INC | 5AH635 | | 44,333.97 | | U |
| 11/30/2017 | INEI | I1822111 | | MCWATERS INC | 5AH635 | | | -44,333.97 | U |
| 12/02/2017 | INEI | I1813291 | | DNB ELECTRIC INC | 5AH635 | | 4,077.00 | | U |
| 12/02/2017 | INEI | I1813291 | | DNB ELECTRIC INC | 5AH635 | | | -4,077.00 | U |
| 12/06/2017 | INEI | I1813445 | | KLEEN SITES GEOSERVICES INC | 5AH635 | | 10,850.00 | | U |
| 12/06/2017 | INEI | I1813445 | | KLEEN SITES GEOSERVICES INC | 5AH635 | | | -26,000.00 | U |
| 12/06/2017 | INEI | I1813445 | | KLEEN SITES GEOSERVICES INC | 5AH635 | | | -10,850.00 | U |
| 12/06/2017 | INEI | I1813445 | | KLEEN SITES GEOSERVICES INC | 5AH635 | | 26,000.00 | | U |
| 12/11/2017 | CORD | P1704522 | | QUINTECH SOLUTIONS INC | 5AH635 | | | 8,500.00 | U |
| 12/12/2017 | CORD | P1703808 | | KLEEN SITES GEOSERVICES INC | 5AH635 | | | 19,127.00 | U |
| 12/14/2017 | CORD | P1704451 | | MCWATERS INC | 5AH635 | | | -263.00 | U |
| 12/14/2017 | CORD | P1704451 | | MCWATERS INC | 5AH635 | | | -630.40 | U |
| 12/14/2017 | CORD | P1704451 | | MCWATERS INC | 5AH635 | | | -295.65 | U |
| 12/14/2017 | CORD | P1704451 | | MCWATERS INC | 5AH635 | | | -224.40 | U |
| 12/14/2017 | CORD | P1704451 | | MCWATERS INC | 5AH635 | | | -638.30 | U |
| 12/14/2017 | CORD | P1704451 | | MCWATERS INC | 5AH635 | | | -168.32 | U |
| 12/14/2017 | CORD | P1704451 | | MCWATERS INC | 5AH635 | | | -1,168.40 | U |
| 12/14/2017 | CORD | P1704451 | | MCWATERS INC | 5AH635 | | | -14,423.40 | U |
| 12/14/2017 | CORD | P1704451 | | MCWATERS INC | 5AH635 | | | -434.32 | U |
| 12/14/2017 | CORD | P1704451 | | MCWATERS INC | 5AH635 | | | -782.56 | U |
| 12/17/2017 | INEI | I1814467 | | GREENES ACOUSTICAL & DRYWAL | 5AH635 | | | -6,000.00 | U |
| 12/17/2017 | INEI | I1814467 | | GREENES ACOUSTICAL & DRYWAL | 5AH635 | | 6,000.00 | | U |
| 12/18/2017 | INEI | I1815255 | | QUINTECH SOLUTIONS INC | 5AH635 | | 12,619.00 | | U |
| 12/18/2017 | INEI | I1815255 | | QUINTECH SOLUTIONS INC | 5AH635 | | | -12,619.00 | U |
| 12/20/2017 | BD02 | J1801947 | | ABT 18-149 | 5AH635 | 24,500.00 | | | U |
| 12/27/2017 | CORD | P1801646 | | HOFFMAN & HOFFMAN INC | 5AH635 | | | 719.95 | 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 | | | | |
| 01/01/2018 | INNI | I1816354 | | COMPORIUM | 5AH635 | | 60.00 | | U |
| 01/02/2018 | INEI | I1814856 | | KLEEN SITES GEOSERVICES INC | 5AH635 | | | -5,150.00 | U |
| 01/02/2018 | INEI | I1814856 | | KLEEN SITES GEOSERVICES INC | 5AH635 | | 5,150.00 | | U |
| 01/02/2018 | INEI | I1814856 | | KLEEN SITES GEOSERVICES INC | 5AH635 | | | -26,000.00 | U |
| 01/02/2018 | INEI | I1814856 | | KLEEN SITES GEOSERVICES INC | 5AH635 | | 26,000.00 | | U |
| 01/03/2018 | POCL | *1801002 | | Close PO P1802051 | 5AH635 | | | -66.56 | U |
| 01/04/2018 | CORD | P1704522 | | QUINTECH SOLUTIONS INC | 5AH635 | | | 12,619.00 | U |
| 01/05/2018 | CORD | P1704451 | | MCWATERS INC | 5AH635 | | | 1,500.00 | U |
| 01/05/2018 | INEI | I1818166 | | COMMUNICATION MANAGEMENT IN | 5AH635 | | 1,525.22 | | U |
| 01/05/2018 | INEI | I1818166 | | COMMUNICATION MANAGEMENT IN | 5AH635 | | | -820.31 | U |
| 01/05/2018 | INEI | I1818166 | | COMMUNICATION MANAGEMENT IN | 5AH635 | | | -1,525.22 | U |
| 01/05/2018 | INEI | I1818166 | | COMMUNICATION MANAGEMENT IN | 5AH635 | | 820.31 | | U |
| 01/10/2018 | INEI | I1816079 | | GREENES ACOUSTICAL & DRYWAL | 5AH635 | | | -4,000.00 | U |
| 01/10/2018 | INEI | I1816079 | | GREENES ACOUSTICAL & DRYWAL | 5AH635 | | 4,000.00 | | U |
| 01/15/2018 | INEI | I1815795 | | KLEEN SITES GEOSERVICES INC | 5AH635 | | 24,500.00 | | U |
| 01/15/2018 | INEI | I1815795 | | KLEEN SITES GEOSERVICES INC | 5AH635 | | | -24,500.00 | U |
| 01/15/2018 | INEI | I1815795 | | KLEEN SITES GEOSERVICES INC | 5AH635 | | | -5,850.00 | U |
| 01/15/2018 | INEI | I1815795 | | KLEEN SITES GEOSERVICES INC | 5AH635 | | 5,850.00 | | U |
| 01/18/2018 | INEI | I1815254 | | QUINTECH SOLUTIONS INC | 5AH635 | | | -6,931.50 | U |
| 01/18/2018 | INEI | I1815254 | | QUINTECH SOLUTIONS INC | 5AH635 | | 6,931.50 | | U |
| 01/30/2018 | INEI | I1818646 | | QUINTECH SOLUTIONS INC | 5AH635 | | 3,449.00 | | U |
| 01/30/2018 | INEI | I1818646 | | QUINTECH SOLUTIONS INC | 5AH635 | | | -3,449.00 | U |
| 01/30/2018 | INEI | I1819659 | | MCWATERS INC | 5AH635 | | 259.48 | | U |
| 01/30/2018 | INEI | I1819659 | | MCWATERS INC | 5AH635 | | | -259.48 | U |
| 02/09/2018 | CORD | P1704522 | | QUINTECH SOLUTIONS INC | 5AH635 | | | 3,449.00 | U |
| 02/14/2018 | CORD | P1704497 | | COMMUNICATION MANAGEMENT IN | 5AH635 | | | 66.37 | U |
| 02/16/2018 | INEI | I1820670 | | MCWATERS INC | 5AH635 | | | -23,272.89 | U |
| 02/16/2018 | INEI | I1820670 | | MCWATERS INC | 5AH635 | | 23,272.89 | | U |
| 02/21/2018 | INEI | I1824281 | | KLEEN SITES GEOSERVICES INC | 5AH635 | | | -12,250.00 | U |
| 02/21/2018 | INEI | I1824281 | | KLEEN SITES GEOSERVICES INC | 5AH635 | | 12,250.00 | | U |
| 02/21/2018 | INEI | I1824281 | | KLEEN SITES GEOSERVICES INC | 5AH635 | | 3,875.00 | | U |
| 02/21/2018 | INEI | I1824281 | | KLEEN SITES GEOSERVICES INC | 5AH635 | | | -3,875.00 | U |
| 02/26/2018 | INEI | I1821755 | | GREENES ACOUSTICAL & DRYWAL | 5AH635 | | 3,900.00 | | U |
| 02/26/2018 | INEI | I1821755 | | GREENES ACOUSTICAL & DRYWAL | 5AH635 | | | -3,900.00 | U |
| 02/28/2018 | INEI | I1822706 | | MCWATERS INC | 5AH635 | | 259.48 | | U |
| 02/28/2018 | INEI | I1822706 | | MCWATERS INC | 5AH635 | | | -259.48 | U |
| 03/01/2018 | INNI | I1819154 | | COMPORIUM | 5AH635 | | 100.13 | | U |
| 03/07/2018 | CORD | P1704382 | | GREENES ACOUSTICAL & DRYWAL | 5AH635 | | | 3,900.00 | U |
| 03/08/2018 | CORD | P1704451 | | MCWATERS INC | 5AH635 | | | 2,433.55 | U |
| 03/13/2018 | CORD | P1704451 | | MCWATERS INC | 5AH635 | | | 2,516.34 | 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 | | | | |
| 03/15/2018 | INEI | I1822112 | | MCWATERS INC | 5AH635 | | | -2,016.34 | U |
| 03/15/2018 | INEI | I1822112 | | MCWATERS INC | 5AH635 | | 2,016.34 | | U |
| 03/16/2018 | INEI | I1824283 | | KLEEN SITES GEOSERVICES INC | 5AH635 | | | -6,875.00 | U |
| 03/16/2018 | INEI | I1824283 | | KLEEN SITES GEOSERVICES INC | 5AH635 | | 6,875.00 | | U |
| 03/16/2018 | INEI | I1824283 | | KLEEN SITES GEOSERVICES INC | 5AH635 | | 12,250.00 | | U |
| 03/16/2018 | INEI | I1824283 | | KLEEN SITES GEOSERVICES INC | 5AH635 | | | -12,250.00 | U |
| 03/20/2018 | CORD | P1704451 | | MCWATERS INC | 5AH635 | | | 1,075.17 | U |
| 03/26/2018 | INEI | I1822977 | | GREENES ACOUSTICAL & DRYWAL | 5AH635 | | | -1,600.00 | U |
| 03/26/2018 | INEI | I1822977 | | GREENES ACOUSTICAL & DRYWAL | 5AH635 | | 1,600.00 | | U |
| 03/28/2018 | INEI | I1822707 | | MCWATERS INC | 5AH635 | | | -259.48 | U |
| 03/28/2018 | INEI | I1822707 | | MCWATERS INC | 5AH635 | | 259.48 | | U |
| 03/28/2018 | INEI | I1822831 | | GREENES ACOUSTICAL & DRYWAL | 5AH635 | | | -1,950.00 | U |
| 03/28/2018 | INEI | I1822831 | | GREENES ACOUSTICAL & DRYWAL | 5AH635 | | 1,950.00 | | U |
| 03/29/2018 | INEI | I1822429 | | GREENES ACOUSTICAL & DRYWAL | 5AH635 | | | -6,000.00 | U |
| 03/29/2018 | INEI | I1822429 | | GREENES ACOUSTICAL & DRYWAL | 5AH635 | | 6,000.00 | | U |
| ENDING BALANCE: Indoor Air Quality | | | | | 5AH635 | 522,352.00 | 368,254.41 | 141,003.61 | |
| 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 |
| 10/01/2017 | BD02 | J1801012 | | BAR 18-040 | 812431 | 716.00 | | | U |
| 10/20/2017 | J099 | J1801250 | | TAN 1810-12 | 812431 | | 12,863.00 | | U |
| ENDING BALANCE: Op Trn to Child/Vul Adult Abuse Inv | | | | | 812431 | 12,863.00 | 12,863.00 | 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 |
| 07/01/2017 | BD02 | J1802984 | | ABT 18-273 | 812437 | -8,803.00 | | | U |
| ENDING BALANCE: Op Trn to LE/Sch. Resource Officers | | | | | 812437 | 0.00 | 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 |
| 07/01/2017 | BD02 | J1802984 | | ABT 18-273 | 812438 | 8,803.00 | | | U |
| 10/01/2017 | BD02 | J1801006 | | BAR 18-039 | 812438 | 560.00 | | | U |
| 10/20/2017 | J099 | J1801250 | | TAN 1810-12 | 812438 | | 3,199.00 | | U |
| ENDING BALANCE: Op Trn to School Resource Officers | | | | | 812438 | 12,002.00 | 3,199.00 | 0.00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary | | | | | 1000 | | | | |
| BEGINNING BALANCE: Op Trn to 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 |
| 10/01/2017 | BD02 | J1801005 | | BAR 18-038 | 812448 | -8,804.00 | | | U |
| 10/20/2017 | J099 | J1801250 | | TAN 1810-12 | 812448 | | 11,263.00 | | U |
| ENDING BALANCE: Op Trn to Victims of Crime Act | | | | | 812448 | 11,263.00 | 11,263.00 | 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 |
| 10/01/2017 | BD02 | J1801004 | | BAR 18-037 | 812456 | -5,446.00 | | | U |
| 10/20/2017 | J099 | J1801250 | | TAN 1810-12 | 812456 | | 80,634.00 | | U |
| ENDING BALANCE: Op Trn to Violence Against Women Ac | | | | | 812456 | 80,634.00 | 80,634.00 | 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 |
| 10/24/2017 | BD02 | J1801301 | | BAR 18-050 | 812490 | -40,535.00 | | | U |
| ENDING BALANCE: Op Trn to Multi-Crime Scene Inv | | | | | 812490 | 0.00 | 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 |
| 10/20/2017 | J099 | J1801251 | | TAN 1810-13 | 812620 | | 30,000.00 | | U |
| ENDING BALANCE: Op trn to Victim's Bill of Rights | | | | | 812620 | 30,000.00 | 30,000.00 | 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 |
| 10/20/2017 | J099 | J1801252 | | TAN 1810-14 | 812633 | | 63,133.50 | | U |
| ENDING BALANCE: Op Trn to LE/School District #1 | | | | | 812633 | 252,534.00 | 63,133.50 | 0.00 | |
| BEGINNING BALANCE: Op Trn to LE/School District #2 | | | | | 812634 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 812634 | 94,971.00 | | | U |
| 10/20/2017 | J099 | J1801252 | | TAN 1810-14 | 812634 | | 23,742.75 | | U |
| ENDING BALANCE: Op Trn to LE/School District #2 | | | | | 812634 | 94,971.00 | 23,742.75 | 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 |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/20/2017 | J099 | J1801252 | | TAN 1810-14 | 812639 | | 6,244.50 | | U |
| ENDING BALANCE: Op Trn to LE/School District #3 | | | | | 812639 | 24,978.00 | 6,244.50 | 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 |
| 10/20/2017 | J099 | J1801252 | | TAN 1810-14 | 812640 | | 14,304.00 | | U |
| ENDING BALANCE: Op Trn to LE/School District #4 | | | | | 812640 | 57,216.00 | 14,304.00 | 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 |
| 10/20/2017 | J099 | J1801252 | | TAN 1810-14 | 812641 | | 61,646.00 | | U |
| ENDING BALANCE: Op Trn to LE/School District #5 | | | | | 812641 | 246,584.00 | 61,646.00 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 1,510,386.00 | 0.00 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 1,186,156.00 | 402,984.92 | 254,663.65 | |
| | | | | OTHER FINANCING USES | (SOURCES) 08 | 823,045.00 | 307,029.75 | 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 |
|--|-----------|-----------------|----------------|------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Employee Insurance Fund | 6730 | | | | |
| BEGINNING BALANCE: | | | | Calculated Ins. - Employer Portion | 519120 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: | | | | Calculated Ins. - Employer Portion | 519120 | 0.00 | 0.00 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 0.00 | 0.00 | 0.00 | |
| TOTAL ORGANIZATION: 159900 LE / Non-departmental | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 1,510,386.00 | 0.00 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 1,186,156.00 | 402,984.92 | 254,663.65 | |
| | | | | OTHER FINANCING USES | (SOURCES) 08 | 823,045.00 | 307,029.75 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 159999 LE / Non-departmental Revenues

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 410000 | 32,001,754.00 | | | U |
| 07/31/2017 | CR05 | J1800559 | | JULY 2017 REVENUES | 410000 | | 821.38 | | U |
| 08/31/2017 | CR05 | J1800900 | | AUG 17 REVENUES | 410000 | | -650.01 | | U |
| 09/30/2017 | CR05 | J1801219 | | SEP 17 REVENUES | 410000 | | 8,973.15 | | U |
| 10/31/2017 | CR05 | J1801671 | | OCT 17 REVENUES | 410000 | | 1,655,575.32 | | U |
| 11/30/2017 | CR05 | J1801931 | | NOV 17 REVENUES | 410000 | | 2,051,916.44 | | U |
| 12/31/2017 | CR05 | J1802056 | | DEC 17 REVENUES | 410000 | | 14,619,366.07 | | U |
| 01/31/2018 | CR05 | J1802383 | | JAN 18 REVENUES | 410000 | | 12,918,173.65 | | U |
| 02/28/2018 | CR05 | J1802646 | | FEB 18 REVENUES | 410000 | | 304,196.93 | | U |
| 03/31/2018 | CR05 | J1803018 | | MAR 18 REVENUES | 410000 | | 197,044.71 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | 32,001,754.00 | 31,755,417.64 | 0.00 | |
| BEGINNING BALANCE: Homestead Exemption Reimbursements | | | | | 410500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 410500 | 1,300,000.00 | | | U |
| ENDING BALANCE: Homestead Exemption Reimbursements | | | | | 410500 | 1,300,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Manufacturer's Tax Exemption | | | | | 410520 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 410520 | 131,000.00 | | | U |
| ENDING BALANCE: Manufacturer's Tax Exemption | | | | | 410520 | 131,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 410530 | 820,508.00 | | | U |
| 07/31/2017 | CR05 | J1800559 | | JULY 2017 REVENUES | 410530 | | 1,912.73 | | U |
| 08/31/2017 | CR05 | J1800900 | | AUG 17 REVENUES | 410530 | | 966.65 | | U |
| 09/30/2017 | CR05 | J1801219 | | SEP 17 REVENUES | 410530 | | 844.98 | | U |
| 10/31/2017 | CR05 | J1801671 | | OCT 17 REVENUES | 410530 | | 27,827.99 | | U |
| 11/30/2017 | CR05 | J1801931 | | NOV 17 REVENUES | 410530 | | 24,667.73 | | U |
| 12/31/2017 | CR05 | J1802056 | | DEC 17 REVENUES | 410530 | | 76,920.23 | | U |
| 01/31/2018 | CR05 | J1802383 | | JAN 18 REVENUES | 410530 | | 42,246.13 | | U |
| 02/28/2018 | CR05 | J1802646 | | FEB 18 REVENUES | 410530 | | 3,766.65 | | U |
| 03/31/2018 | CR05 | J1803018 | | MAR 18 REVENUES | 410530 | | 3,196.13 | | U |
| ENDING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 820,508.00 | 182,349.22 | 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 |

COAS: L COUNTY OF LEXINGTON
 ORG: 159999 LE / Non-departmental Revenues

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/31/2017 | CR05 | J1800559 | | JULY 2017 REVENUES | 411000 | | 418,816.58 | | U |
| 08/31/2017 | CR05 | J1800900 | | AUG 17 REVENUES | 411000 | | 424,512.49 | | U |
| 09/30/2017 | CR05 | J1801219 | | SEP 17 REVENUES | 411000 | | 409,207.61 | | U |
| 10/31/2017 | CR05 | J1801671 | | OCT 17 REVENUES | 411000 | | 492,218.83 | | U |
| 11/30/2017 | CR05 | J1801931 | | NOV 17 REVENUES | 411000 | | 359,825.57 | | U |
| 12/31/2017 | CR05 | J1802056 | | DEC 17 REVENUES | 411000 | | 332,603.75 | | U |
| 01/31/2018 | CR05 | J1802383 | | JAN 18 REVENUES | 411000 | | 453,090.71 | | U |
| 02/28/2018 | CR05 | J1802646 | | FEB 18 REVENUES | 411000 | | 297,415.13 | | U |
| 03/31/2018 | CR05 | J1803018 | | MAR 18 REVENUES | 411000 | | 452,687.89 | | U |
| ENDING BALANCE: Current Vehicle Taxes | | | | | 411000 | 5,022,092.00 | 3,640,378.56 | 0.00 | |
| BEGINNING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 412000 | 54,000.00 | | | U |
| 07/31/2017 | CR05 | J1800559 | | JULY 2017 REVENUES | 412000 | | 4.79 | | U |
| 08/31/2017 | CR05 | J1800900 | | AUG 17 REVENUES | 412000 | | -64.58 | | U |
| 09/30/2017 | CR05 | J1801219 | | SEP 17 REVENUES | 412000 | | -4.10 | | U |
| 10/31/2017 | CR05 | J1801671 | | OCT 17 REVENUES | 412000 | | -9.83 | | U |
| 11/30/2017 | CR05 | J1801931 | | NOV 17 REVENUES | 412000 | | -24.87 | | U |
| 12/31/2017 | CR05 | J1802056 | | DEC 17 REVENUES | 412000 | | -2.55 | | U |
| 01/31/2018 | CR05 | J1802383 | | JAN 18 REVENUES | 412000 | | 7,004.33 | | U |
| 02/28/2018 | CR05 | J1802646 | | FEB 18 REVENUES | 412000 | | 20,246.36 | | U |
| 03/31/2018 | CR05 | J1803018 | | MAR 18 REVENUES | 412000 | | 20,762.96 | | U |
| ENDING BALANCE: Current Tax Penalties | | | | | 412000 | 54,000.00 | 47,912.51 | 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 |
| 08/31/2017 | CR05 | J1800900 | | AUG 17 REVENUES | 413000 | | 41,134.78 | | U |
| 09/30/2017 | CR05 | J1801219 | | SEP 17 REVENUES | 413000 | | 40,838.24 | | U |
| 10/31/2017 | CR05 | J1801671 | | OCT 17 REVENUES | 413000 | | 83,926.94 | | U |
| 11/30/2017 | CR05 | J1801931 | | NOV 17 REVENUES | 413000 | | 149,788.65 | | U |
| 12/31/2017 | CR05 | J1802056 | | DEC 17 REVENUES | 413000 | | 92,163.68 | | U |
| 01/31/2018 | CR05 | J1802383 | | JAN 18 REVENUES | 413000 | | 4,495.06 | | U |
| 02/28/2018 | CR05 | J1802646 | | FEB 18 REVENUES | 413000 | | 2,258.97 | | U |
| 03/31/2018 | CR05 | J1803018 | | MAR 18 REVENUES | 413000 | | 38,024.87 | | U |
| ENDING BALANCE: Delinquent Taxes | | | | | 413000 | 1,050,000.00 | 546,061.11 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 159999 LE / Non-departmental Revenues

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 414000 | 163,000.00 | | | U |
| 07/31/2017 | CR05 | J1800559 | | JULY 2017 REVENUES | 414000 | | 14,014.64 | | U |
| 08/31/2017 | CR05 | J1800900 | | AUG 17 REVENUES | 414000 | | 6,161.70 | | U |
| 09/30/2017 | CR05 | J1801219 | | SEP 17 REVENUES | 414000 | | 6,125.97 | | U |
| 10/31/2017 | CR05 | J1801671 | | OCT 17 REVENUES | 414000 | | 12,586.10 | | U |
| 11/30/2017 | CR05 | J1801931 | | NOV 17 REVENUES | 414000 | | 22,521.90 | | U |
| 12/31/2017 | CR05 | J1802056 | | DEC 17 REVENUES | 414000 | | 13,824.77 | | U |
| 01/31/2018 | CR05 | J1802383 | | JAN 18 REVENUES | 414000 | | 674.25 | | U |
| 02/28/2018 | CR05 | J1802646 | | FEB 18 REVENUES | 414000 | | 338.80 | | U |
| 03/31/2018 | CR05 | J1803018 | | MAR 18 REVENUES | 414000 | | 5,703.52 | | U |
| ENDING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 163,000.00 | 81,951.65 | 0.00 | |
| BEGINNING BALANCE: Fee in Lieu of Taxes | | | | | 417100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 417100 | 1,815,000.00 | | | U |
| 11/30/2017 | CR05 | J1801931 | | NOV 17 REVENUES | 417100 | | 483.19 | | U |
| 02/28/2018 | CR05 | J1802646 | | FEB 18 REVENUES | 417100 | | 1,925,797.83 | | U |
| 03/31/2018 | CR05 | J1803018 | | MAR 18 REVENUES | 417100 | | 50,501.87 | | U |
| ENDING BALANCE: Fee in Lieu of Taxes | | | | | 417100 | 1,815,000.00 | 1,976,782.89 | 0.00 | |
| BEGINNING BALANCE: FILOT - Prior Year | | | | | 417120 | 0.00 | 0.00 | 0.00 | |
| 03/31/2018 | CR05 | J1803018 | | MAR 18 REVENUES | 417120 | | 10,520.26 | | U |
| ENDING BALANCE: FILOT - Prior Year | | | | | 417120 | 0.00 | 10,520.26 | 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 |

COAS: L COUNTY OF LEXINGTON
 ORG: 159999 LE / Non-departmental Revenues

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/31/2017 | CR05 | J1800900 | | AUG 17 REVENUES | 418000 | | 18,066.86 | | U |
| 09/30/2017 | CR05 | J1801219 | | SEP 17 REVENUES | 418000 | | 7,322.00 | | U |
| 10/31/2017 | CR05 | J1801671 | | OCT 17 REVENUES | 418000 | | 2,734.61 | | U |
| 11/30/2017 | CR05 | J1801931 | | NOV 17 REVENUES | 418000 | | 3,124.04 | | U |
| 12/31/2017 | CR05 | J1802056 | | DEC 17 REVENUES | 418000 | | 3,852.55 | | U |
| 01/31/2018 | CR05 | J1802383 | | JAN 18 REVENUES | 418000 | | 10,581.22 | | U |
| 02/28/2018 | CR05 | J1802646 | | FEB 18 REVENUES | 418000 | | 7,147.13 | | U |
| 03/31/2018 | CR05 | J1803018 | | MAR 18 REVENUES | 418000 | | 1,436.24 | | U |
| ENDING BALANCE: Motor Carrier Payments | | | | | 418000 | 65,000.00 | 76,172.89 | 0.00 | |
| BEGINNING BALANCE: Merchants Exemptions | | | | | 419000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 419000 | 143,830.00 | | | U |
| 08/31/2017 | CR05 | J1800900 | | AUG 17 REVENUES | 419000 | | 35,957.38 | | U |
| 10/31/2017 | CR05 | J1801671 | | OCT 17 REVENUES | 419000 | | 35,957.38 | | U |
| 02/28/2018 | CR05 | J1802646 | | FEB 18 REVENUES | 419000 | | 35,957.38 | | U |
| ENDING BALANCE: Merchants Exemptions | | | | | 419000 | 143,830.00 | 107,872.14 | 0.00 | |
| BEGINNING BALANCE: Copy Sales - Sheriff Department | | | | | 437605 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 437605 | 8,606.00 | | | U |
| 07/31/2017 | CR05 | J1800560 | | JULY 17 REVENUES | 437605 | | 735.82 | | U |
| 08/31/2017 | CR05 | J1800902 | | AUG 17 REVENUES | 437605 | | 910.09 | | U |
| 08/31/2017 | CR05 | J1801340 | | AUG 17 REVENUES CORRECTION | 437605 | | -910.09 | | U |
| 08/31/2017 | CR05 | J1801340 | | AUG 17 REVENUES CORRECTION | 437605 | | 910.09 | | U |
| 09/30/2017 | CR05 | J1801221 | | SEP 17 REVENUES | 437605 | | 1,075.77 | | U |
| 10/31/2017 | CR05 | J1801672 | | OCT 17 REVENUES | 437605 | | 1,124.40 | | U |
| 11/30/2017 | CR05 | J1801933 | | NOV 17 REVENUES | 437605 | | 848.14 | | U |
| 12/31/2017 | CR05 | J1802057 | | DEC 17 REVENUES | 437605 | | 613.47 | | U |
| 01/31/2018 | CR05 | J1802384 | | JAN 18 REVENUES | 437605 | | 335.11 | | U |
| 01/31/2018 | CR05 | J1802899 | | JAN 18 REVENUES COR | 437605 | | -335.11 | | U |
| 01/31/2018 | CR05 | J1802899 | | JAN 18 REVENUES COR | 437605 | | 335.11 | | U |
| 02/28/2018 | CR05 | J1802648 | | FEB 18 REVENUES | 437605 | | 883.03 | | U |
| 03/31/2018 | CR05 | J1803019 | | MAR 18 REVENUES | 437605 | | 1,690.22 | | U |
| ENDING BALANCE: Copy Sales - Sheriff Department | | | | | 437605 | 8,606.00 | 8,216.05 | 0.00 | |
| BEGINNING BALANCE: LE Funeral Escort Fees | | | | | 438202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 438202 | 23,600.00 | | | U |
| 07/31/2017 | CR05 | J1800560 | | JULY 17 REVENUES | 438202 | | 3,000.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 159999 LE / Non-departmental Revenues

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/31/2017 | CR05 | J1800902 | | AUG 17 REVENUES | 438202 | | 2,800.00 | | U |
| 08/31/2017 | CR05 | J1801340 | | AUG 17 REVENUES CORRECTION | 438202 | | -2,800.00 | | U |
| 08/31/2017 | CR05 | J1801340 | | AUG 17 REVENUES CORRECTION | 438202 | | 2,800.00 | | U |
| 09/30/2017 | CR05 | J1801221 | | SEP 17 REVENUES | 438202 | | 2,200.00 | | U |
| 10/31/2017 | CR05 | J1801672 | | OCT 17 REVENUES | 438202 | | 2,800.00 | | U |
| 11/30/2017 | CR05 | J1801933 | | NOV 17 REVENUES | 438202 | | 4,000.00 | | U |
| 12/31/2017 | CR05 | J1802057 | | DEC 17 REVENUES | 438202 | | 2,600.00 | | U |
| 01/31/2018 | CR05 | J1802384 | | JAN 18 REVENUES | 438202 | | 1,800.00 | | U |
| 01/31/2018 | CR05 | J1802901 | | JAN 18 REVENUES COR | 438202 | | -1,800.00 | | U |
| 01/31/2018 | CR05 | J1802901 | | JAN 18 REVENUES COR | 438202 | | 1,800.00 | | U |
| 02/28/2018 | CR05 | J1802648 | | FEB 18 REVENUES | 438202 | | 3,200.00 | | U |
| 03/31/2018 | CR05 | J1803019 | | MAR 18 REVENUES | 438202 | | 5,000.00 | | U |
| ENDING BALANCE: LE Funeral Escort Fees | | | | | 438202 | 23,600.00 | 27,400.00 | 0.00 | |
| BEGINNING BALANCE: LE Vending Machine Sales | | | | | 438205 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 438205 | 2,078.00 | | | U |
| 07/31/2017 | CR05 | J1800560 | | JULY 17 REVENUES | 438205 | | 240.16 | | U |
| 08/31/2017 | CR05 | J1800902 | | AUG 17 REVENUES | 438205 | | 233.74 | | U |
| 08/31/2017 | CR05 | J1801340 | | AUG 17 REVENUES CORRECTION | 438205 | | -233.74 | | U |
| 08/31/2017 | CR05 | J1801340 | | AUG 17 REVENUES CORRECTION | 438205 | | 233.74 | | U |
| 09/30/2017 | CR05 | J1801221 | | SEP 17 REVENUES | 438205 | | 208.90 | | U |
| 10/31/2017 | CR05 | J1801672 | | OCT 17 REVENUES | 438205 | | 273.17 | | U |
| 11/30/2017 | CR05 | J1801933 | | NOV 17 REVENUES | 438205 | | 233.11 | | U |
| 12/31/2017 | CR05 | J1802057 | | DEC 17 REVENUES | 438205 | | 252.33 | | U |
| 01/31/2018 | CR05 | J1802384 | | JAN 18 REVENUES | 438205 | | 222.07 | | U |
| 01/31/2018 | CR05 | J1802900 | | JAN 18 REVENUES COR | 438205 | | -222.07 | | U |
| 01/31/2018 | CR05 | J1802900 | | JAN 18 REVENUES COR | 438205 | | 222.07 | | U |
| 02/28/2018 | CR05 | J1802648 | | FEB 18 REVENUES | 438205 | | 205.55 | | U |
| ENDING BALANCE: LE Vending Machine Sales | | | | | 438205 | 2,078.00 | 1,869.03 | 0.00 | |
| BEGINNING BALANCE: LE / Fingerprinting Fees | | | | | 438209 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 438209 | 10,470.00 | | | U |
| 07/31/2017 | CR05 | J1800560 | | JULY 17 REVENUES | 438209 | | 950.00 | | U |
| 08/31/2017 | CR05 | J1800902 | | AUG 17 REVENUES | 438209 | | 745.00 | | U |
| 08/31/2017 | CR05 | J1801340 | | AUG 17 REVENUES CORRECTION | 438209 | | -745.00 | | U |
| 08/31/2017 | CR05 | J1801340 | | AUG 17 REVENUES CORRECTION | 438209 | | 745.00 | | U |
| 09/30/2017 | CR05 | J1801221 | | SEP 17 REVENUES | 438209 | | 550.00 | | U |
| 10/31/2017 | CR05 | J1801672 | | OCT 17 REVENUES | 438209 | | 750.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 159999 LE / Non-departmental Revenues

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/30/2017 | CR05 | J1801933 | | NOV 17 REVENUES | 438209 | | 595.00 | | U |
| 12/31/2017 | CR05 | J1802057 | | DEC 17 REVENUES | 438209 | | 1,030.00 | | U |
| 01/31/2018 | CR05 | J1802384 | | JAN 18 REVENUES | 438209 | | 670.00 | | U |
| 01/31/2018 | CR05 | J1802900 | | JAN 18 REVENUES COR | 438209 | | -670.00 | | U |
| 01/31/2018 | CR05 | J1802900 | | JAN 18 REVENUES COR | 438209 | | 670.00 | | U |
| 02/28/2018 | CR05 | J1802648 | | FEB 18 REVENUES | 438209 | | 835.00 | | U |
| 03/31/2018 | CR05 | J1803019 | | MAR 18 REVENUES | 438209 | | 1,245.00 | | U |
| ENDING BALANCE: LE / Fingerprinting Fees | | | | | 438209 | 10,470.00 | 7,370.00 | 0.00 | |
| BEGINNING BALANCE: LE / Concealed Weapons Class Fees | | | | | 438210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 438210 | 3,450.00 | | | U |
| 08/31/2017 | CR05 | J1800902 | | AUG 17 REVENUES | 438210 | | 300.00 | | U |
| 08/31/2017 | CR05 | J1801340 | | AUG 17 REVENUES CORRECTION | 438210 | | -300.00 | | U |
| 08/31/2017 | CR05 | J1801340 | | AUG 17 REVENUES CORRECTION | 438210 | | 300.00 | | U |
| 09/30/2017 | CR05 | J1801221 | | SEP 17 REVENUES | 438210 | | 400.00 | | U |
| 10/31/2017 | CR05 | J1801672 | | OCT 17 REVENUES | 438210 | | 300.00 | | U |
| 11/30/2017 | CR05 | J1801933 | | NOV 17 REVENUES | 438210 | | 25.00 | | U |
| 12/31/2017 | CR05 | J1802057 | | DEC 17 REVENUES | 438210 | | 315.00 | | U |
| 01/31/2018 | CR05 | J1802384 | | JAN 18 REVENUES | 438210 | | 310.00 | | U |
| 01/31/2018 | CR05 | J1802900 | | JAN 18 REVENUES COR | 438210 | | -310.00 | | U |
| 01/31/2018 | CR05 | J1802900 | | JAN 18 REVENUES COR | 438210 | | 310.00 | | U |
| 02/28/2018 | CR05 | J1802648 | | FEB 18 REVENUES | 438210 | | 350.00 | | U |
| 03/31/2018 | CR05 | J1803019 | | MAR 18 REVENUES | 438210 | | 150.00 | | U |
| ENDING BALANCE: LE / Concealed Weapons Class Fees | | | | | 438210 | 3,450.00 | 2,150.00 | 0.00 | |
| BEGINNING BALANCE: Equipment Sales - Law Enforcement | | | | | 438910 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 438910 | 90,798.00 | | | U |
| 07/31/2017 | CR05 | J1800560 | | JULY 17 REVENUES | 438910 | | 7,500.00 | | U |
| 08/31/2017 | CR05 | J1800902 | | AUG 17 REVENUES | 438910 | | 3,600.00 | | U |
| 08/31/2017 | CR05 | J1801340 | | AUG 17 REVENUES CORRECTION | 438910 | | -3,600.00 | | U |
| 08/31/2017 | CR05 | J1801340 | | AUG 17 REVENUES CORRECTION | 438910 | | 3,600.00 | | U |
| 09/30/2017 | CR05 | J1801221 | | SEP 17 REVENUES | 438910 | | 6,661.80 | | U |
| 10/31/2017 | CR05 | J1801672 | | OCT 17 REVENUES | 438910 | | 3,000.00 | | U |
| 11/30/2017 | CR05 | J1801933 | | NOV 17 REVENUES | 438910 | | 3,325.00 | | U |
| 12/31/2017 | CR05 | J1802057 | | DEC 17 REVENUES | 438910 | | 3,600.00 | | U |
| 01/31/2018 | CR05 | J1802384 | | JAN 18 REVENUES | 438910 | | 437.00 | | U |
| 01/31/2018 | CR05 | J1802900 | | JAN 18 REVENUES COR | 438910 | | -437.00 | | U |
| 01/31/2018 | CR05 | J1802900 | | JAN 18 REVENUES COR | 438910 | | 437.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 159999 LE / Non-departmental Revenues

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 02/28/2018 | CR05 | J1802648 | | FEB 18 REVENUES | 438910 | | 17,251.00 | | U |
| 03/31/2018 | CR05 | J1803019 | | MAR 18 REVENUES | 438910 | | 13,165.00 | | U |
| ENDING BALANCE: Equipment Sales - Law Enforcement | | | | | 438910 | 90,798.00 | 58,539.80 | 0.00 | |
| BEGINNING BALANCE: Sheriff's Fines | | | | | 441000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 441000 | 100.00 | | | U |
| 07/31/2017 | CR05 | J1800561 | | JULY 17 REVENUES | 441000 | | 100.00 | | U |
| 07/31/2017 | CR05 | J1801341 | | JUL 17 REVENUES CORRECTION | 441000 | | -100.00 | | U |
| 07/31/2017 | CR05 | J1801341 | | JUL 17 REVENUES CORRECTION | 441000 | | 100.00 | | U |
| 08/31/2017 | CR05 | J1800903 | | AUG 17 REVENUES | 441000 | | 400.00 | | U |
| 10/31/2017 | CR05 | J1801673 | | OCT 17 REVENUES | 441000 | | 200.00 | | U |
| 12/31/2017 | CR05 | J1802058 | | DEC 17 REVENUES | 441000 | | 50.00 | | U |
| 01/31/2018 | CR05 | J1802390 | | JAN 18 REVENUES | 441000 | | 100.00 | | U |
| 02/28/2018 | CR05 | J1802649 | | FEB 18 REVENUES | 441000 | | 100.00 | | U |
| ENDING BALANCE: Sheriff's Fines | | | | | 441000 | 100.00 | 950.00 | 0.00 | |
| BEGINNING BALANCE: Sex Offender Registry Fee | | | | | 441001 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 441001 | 15,600.00 | | | U |
| 07/31/2017 | CR05 | J1800561 | | JULY 17 REVENUES | 441001 | | 1,259.99 | | U |
| 07/31/2017 | CR05 | J1801341 | | JUL 17 REVENUES CORRECTION | 441001 | | -1,259.99 | | U |
| 07/31/2017 | CR05 | J1801341 | | JUL 17 REVENUES CORRECTION | 441001 | | 1,259.99 | | U |
| 08/31/2017 | CR05 | J1800903 | | AUG 17 REVENUES | 441001 | | 1,100.00 | | U |
| 09/30/2017 | CR05 | J1801223 | | SEP 17 REVENUES | 441001 | | 1,800.00 | | U |
| 10/31/2017 | CR05 | J1801673 | | OCT 17 REVENUES | 441001 | | 1,819.99 | | U |
| 11/30/2017 | CR05 | J1801934 | | NOV 17 REVENUES | 441001 | | 2,346.68 | | U |
| 12/31/2017 | CR05 | J1802058 | | DEC 17 REVENUES | 441001 | | 2,853.31 | | U |
| 01/31/2018 | CR05 | J1802390 | | JAN 18 REVENUES | 441001 | | 1,842.00 | | U |
| 02/28/2018 | CR05 | J1802649 | | FEB 18 REVENUES | 441001 | | 933.33 | | U |
| 03/31/2018 | CR05 | J1803020 | | MAR 18 REVENUES | 441001 | | 2,966.66 | | U |
| ENDING BALANCE: Sex Offender Registry Fee | | | | | 441001 | 15,600.00 | 16,921.96 | 0.00 | |
| BEGINNING BALANCE: LE / HAZMAT Incident Fines | | | | | 447501 | 0.00 | 0.00 | 0.00 | |
| 03/13/2018 | BD02 | J1802609 | | BAR 18-104 | 447501 | 17,368.00 | | | U |
| 03/31/2018 | CR05 | J1803022 | | MAR 18 REVENUES | 447501 | | 17,368.32 | | U |
| ENDING BALANCE: LE / HAZMAT Incident Fines | | | | | 447501 | 17,368.00 | 17,368.32 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 159999 LE / Non-departmental Revenues

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Federal Prisoner Reimbursement | | | | | 452000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 452000 | 2,702,622.00 | | | U |
| 07/31/2017 | CR05 | J1800562 | | JULY 17 REVENUES | 452000 | | 245,169.27 | | U |
| 08/31/2017 | CR05 | J1800904 | | AUG 17 REVENUES | 452000 | | 450,542.33 | | U |
| 10/31/2017 | CR05 | J1801674 | | OCT 17 REVENUES | 452000 | | 485,946.44 | | U |
| 12/31/2017 | CR05 | J1802059 | | DEC 17 REVENUES | 452000 | | 263,629.74 | | U |
| 02/28/2018 | CR05 | J1802650 | | FEB 18 REVENUES | 452000 | | 807,384.02 | | U |
| 03/31/2018 | CR05 | J1803022 | | MAR 18 REVENUES | 452000 | | 7,919.06 | | U |
| ENDING BALANCE: Federal Prisoner Reimbursement | | | | | 452000 | 2,702,622.00 | 2,260,590.86 | 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: Federal Grant Income | | | | | 457000 | 0.00 | 0.00 | 0.00 | |
| 01/31/2018 | CR05 | J1802391 | | JAN 18 REVENUES | 457000 | | 7,830.00 | | U |
| ENDING BALANCE: Federal Grant Income | | | | | 457000 | 0.00 | 7,830.00 | 0.00 | |
| BEGINNING BALANCE: DEA Reimbursement | | | | | 457003 | 0.00 | 0.00 | 0.00 | |
| 01/31/2018 | CR05 | J1802391 | | JAN 18 REVENUES | 457003 | | 7,118.97 | | U |
| ENDING BALANCE: DEA Reimbursement | | | | | 457003 | 0.00 | 7,118.97 | 0.00 | |
| BEGINNING BALANCE: USMS Reimbursement | | | | | 457004 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 457004 | 8,286.00 | | | U |
| ENDING BALANCE: USMS Reimbursement | | | | | 457004 | 8,286.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: ICE Reimbursement | | | | | 457007 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 457007 | 39,284.00 | | | U |
| 08/31/2017 | CR05 | J1800904 | | AUG 17 REVENUES | 457007 | | 13,257.78 | | U |
| 12/31/2017 | CR05 | J1802059 | | DEC 17 REVENUES | 457007 | | 14,594.40 | | U |
| 01/31/2018 | CR05 | J1802391 | | JAN 18 REVENUES | 457007 | | 3,891.84 | | U |
| 02/28/2018 | CR05 | J1802650 | | FEB 18 REVENUES | 457007 | | 3,770.22 | | U |
| 03/31/2018 | CR05 | J1803022 | | MAR 18 REVENUES | 457007 | | 3,648.60 | | U |
| ENDING BALANCE: ICE Reimbursement | | | | | 457007 | 39,284.00 | 39,162.84 | 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: HIDTA Reimbursement | | | | | 457009 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 457009 | 1,936.00 | | | U |
| 09/30/2017 | CR05 | J1801224 | | SEP 17 REVENUES | 457009 | | 1,390.77 | | U |
| 11/30/2017 | CR05 | J1801935 | | NOV 17 REVENUES | 457009 | | 309.06 | | U |
| 12/31/2017 | CR05 | J1802059 | | DEC 17 REVENUES | 457009 | | 291.89 | | U |
| 01/31/2018 | CR05 | J1802391 | | JAN 18 REVENUES | 457009 | | 600.95 | | U |
| 02/28/2018 | CR05 | J1802650 | | FEB 18 REVENUES | 457009 | | 274.72 | | U |
| ENDING BALANCE: HIDTA Reimbursement | | | | | 457009 | 1,936.00 | 2,867.39 | 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 |
| 12/31/2017 | CR05 | J1802059 | | DEC 17 REVENUES | 457010 | | 1,030.20 | | U |
| 01/31/2018 | CR05 | J1802391 | | JAN 18 REVENUES | 457010 | | 910.01 | | U |
| 02/28/2018 | CR05 | J1802650 | | FEB 18 REVENUES | 457010 | | 326.23 | | U |
| ENDING BALANCE: OCDETF Reimbursement | | | | | 457010 | 1,942.00 | 2,266.44 | 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 |
| 10/31/2017 | CR05 | J1801674 | | OCT 17 REVENUES | 457012 | | 493.30 | | U |
| 11/30/2017 | CR05 | J1801935 | | NOV 17 REVENUES | 457012 | | 2,506.70 | | U |
| ENDING BALANCE: US Secret Service Reimbursement | | | | | 457012 | 2,970.00 | 3,000.00 | 0.00 | |
| BEGINNING BALANCE: Social Security Admin Reimbursement | | | | | 457013 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | CR05 | J1800562 | | JULY 17 REVENUES | 457013 | | 3,000.00 | | U |
| 08/31/2017 | CR05 | J1800904 | | AUG 17 REVENUES | 457013 | | 1,600.00 | | U |
| 09/30/2017 | CR05 | J1801224 | | SEP 17 REVENUES | 457013 | | 2,000.00 | | U |
| 10/31/2017 | CR05 | J1801674 | | OCT 17 REVENUES | 457013 | | 1,600.00 | | U |
| 12/31/2017 | CR05 | J1802059 | | DEC 17 REVENUES | 457013 | | 1,200.00 | | U |
| 01/31/2018 | CR05 | J1802391 | | JAN 18 REVENUES | 457013 | | 2,000.00 | | U |
| 03/31/2018 | CR05 | J1803022 | | MAR 18 REVENUES | 457013 | | 2,800.00 | | U |
| ENDING BALANCE: Social Security Admin Reimbursement | | | | | 457013 | 0.00 | 14,200.00 | 0.00 | |
| BEGINNING BALANCE: JTTF Reimbursement | | | | | 457014 | 0.00 | 0.00 | 0.00 | |
| 09/30/2017 | CR05 | J1801224 | | SEP 17 REVENUES | 457014 | | 530.15 | | U |
| 10/31/2017 | CR05 | J1801674 | | OCT 17 REVENUES | 457014 | | 164.85 | | U |
| 11/30/2017 | CR05 | J1801935 | | NOV 17 REVENUES | 457014 | | 428.60 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 159999 LE / Non-departmental Revenues

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/31/2017 | CR05 | J1802059 | | DEC 17 REVENUES | 457014 | | 725.34 | | U |
| 01/31/2018 | CR05 | J1802391 | | JAN 18 REVENUES | 457014 | | 131.88 | | U |
| 03/31/2018 | CR05 | J1803022 | | MAR 18 REVENUES | 457014 | | 560.49 | | U |
| ENDING BALANCE: JTF Reimbursement | | | | | 457014 | 0.00 | 2,541.31 | 0.00 | |
| BEGINNING BALANCE: LE - Ins Claims Reimb - Prop/Liab | | | | | 463202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 463202 | 42,700.00 | | | U |
| ENDING BALANCE: LE - Ins Claims Reimb - Prop/Liab | | | | | 463202 | 42,700.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Gifts & Donations - LCSD Foundation | | | | | 469111 | 0.00 | 0.00 | 0.00 | |
| 08/22/2017 | BD02 | J1800566 | | BAR 18-018 | 469111 | 3,132.00 | | | U |
| 08/22/2017 | JE15 | J1800600 | | PA 18-05 | 469111 | | 3,132.00 | | U |
| ENDING BALANCE: Gifts & Donations - LCSD Foundation | | | | | 469111 | 3,132.00 | 3,132.00 | 0.00 | |
| BEGINNING BALANCE: L/E - Sale of Scrap Metal | | | | | 469315 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 469315 | 300.00 | | | U |
| 08/31/2017 | CR05 | J1800904 | | AUG 17 REVENUES | 469315 | | 42.00 | | U |
| 09/30/2017 | CR05 | J1801225 | | SEP 17 REVENUES | 469315 | | 71.45 | | U |
| 10/31/2017 | CR05 | J1801491 | | OCT 17 REVENUES | 469315 | | 42.25 | | U |
| 11/30/2017 | CR05 | J1801880 | | NOV 17 REVENUES | 469315 | | 45.00 | | U |
| 02/28/2018 | CR05 | J1802651 | | FEB 18 REVENUES | 469315 | | 36.00 | | U |
| 03/31/2018 | CR05 | J1803023 | | MAR 18 REVENUES | 469315 | | 50.00 | | U |
| ENDING BALANCE: L/E - Sale of Scrap Metal | | | | | 469315 | 300.00 | 286.70 | 0.00 | |
| BEGINNING BALANCE: LE/Miscellaneous Revenues | | | | | 469922 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: LE/Miscellaneous Revenues | | | | | 469922 | 0.00 | 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 | |

17-MAY-2018 02:38:03 PM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-MAR-2018

PAGE 2994
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 | | | | |
| TOTAL ORGANIZATION: 159999 LE / Non-departmental Revenues | | | | | 05 | 45,691,466.00 | 40,909,200.54 | 0.00 | |
| | | | | REVENUE | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 161100 Legislative Delegation

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510300 | 15,696.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510300 | 625.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510300 | | 627.71 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510300 | | 627.71 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510300 | | 674.79 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510300 | | 670.86 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510300 | | 674.79 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510300 | | 698.33 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510300 | | 682.63 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510300 | | 659.10 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510300 | | 639.48 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510300 | | 655.17 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510300 | | 647.32 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510300 | | 682.63 | | U |
| 12/31/2017 | BD02 | J1801969 | | ABT 18-160 | 510300 | 412.00 | | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510300 | | 647.32 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510300 | | 682.64 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510300 | | 729.71 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510300 | | 792.49 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510300 | | 698.33 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510300 | | 702.25 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510300 | | 659.09 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 16,733.00 | 12,852.35 | 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 | 1,201.00 | | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 48.01 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 48.02 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 51.62 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 51.32 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 51.62 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 53.43 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511112 | | 52.22 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511112 | | 50.42 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511112 | | 48.92 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511112 | | 50.12 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511112 | | 51.44 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511112 | | 52.22 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 161100 Legislative Delegation

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511112 | | 49.52 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511112 | | 52.23 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511112 | | 55.82 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511112 | | 60.62 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511112 | | 53.43 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511112 | | 53.72 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511112 | | 50.42 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 1,201.00 | 985.12 | 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 | 2,128.00 | | | U |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511113 | | -153.62 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 2,128.00 | -153.62 | 0.00 | |
| 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 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 1.95 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 1.95 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 2.09 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 2.08 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 2.09 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 2.16 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511130 | | 2.12 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511130 | | 2.04 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511130 | | 1.98 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511130 | | 2.03 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511130 | | 2.08 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511130 | | 2.12 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511130 | | 2.01 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511130 | | 2.12 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511130 | | 2.26 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511130 | | 2.46 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511130 | | 2.16 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511130 | | 2.18 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511130 | | 2.04 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 49.00 | 39.92 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 161100 Legislative Delegation

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| | | | | BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree) | 511213 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511213 | | 85.12 | | U |
| 08/04/2017 | HFEEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511213 | | 85.12 | | U |
| 08/18/2017 | HFEEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511213 | | 91.50 | | U |
| 09/01/2017 | HFEEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511213 | | 90.97 | | U |
| 09/15/2017 | HFEEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511213 | | 91.50 | | U |
| 09/29/2017 | HFEEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511213 | | 94.69 | | U |
| 10/13/2017 | HFEEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511213 | | 92.56 | | U |
| 10/27/2017 | HFEEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511213 | | 89.37 | | U |
| 11/10/2017 | HFEEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511213 | | 86.71 | | U |
| 11/24/2017 | HFEEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511213 | | 88.84 | | U |
| 12/08/2017 | HFEEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511213 | | 87.78 | | U |
| 12/22/2017 | HFEEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511213 | | 92.56 | | U |
| 01/05/2018 | HFEEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511213 | | 87.78 | | U |
| 01/19/2018 | HFEEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511213 | | 92.57 | | U |
| 02/02/2018 | HFEEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511213 | | 98.95 | | U |
| 02/16/2018 | HFEEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511213 | | 107.46 | | U |
| 03/02/2018 | HFEEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511213 | | 94.69 | | U |
| 03/16/2018 | HFEEX | F1800361 | | HR Payroll 2018 BW 6 0 | 511213 | | 95.23 | | U |
| 03/30/2018 | HFEEX | F1800370 | | HR Payroll 2018 BW 7 0 | 511213 | | 89.37 | | U |
| | | | | ENDING BALANCE: SCRS - Emplr. Port. (Retiree) | 511213 | 0.00 | 1,742.77 | 0.00 | |
| | | | | BEGINNING BALANCE: Office Supplies | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 450.00 | | | U |
| 07/05/2017 | ISSU | U1800074 | | LEG. DEL | 521000 | | 69.48 | | U |
| 07/05/2017 | ISSU | U1800075 | | LEG. DEL | 521000 | | 6.78 | | U |
| 07/10/2017 | ISSC | U1800141 | | LEG DEL | 521000 | | -3.05 | | U |
| 08/14/2017 | INNI | I1803720 | | PETTY CASH/FINANCE DEPARTME | 521000 | | 32.61 | | U |
| 08/31/2017 | PORD | P1801767 | | FORMS & SUPPLY INC | 521000 | | | 22.38 | U |
| 09/06/2017 | INEI | I1805453 | | FORMS & SUPPLY INC | 521000 | | 22.38 | | U |
| 09/06/2017 | INEI | I1805453 | | FORMS & SUPPLY INC | 521000 | | | -22.38 | U |
| 01/22/2018 | ISSU | U1803422 | | REG& ELEC | 521000 | | 43.54 | | U |
| 02/16/2018 | PORD | P1803651 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 134.82 | U |
| 02/16/2018 | PORD | P1803651 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 109.14 | U |
| 03/27/2018 | INEI | I1822251 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 134.82 | | U |
| 03/27/2018 | INEI | I1822251 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -134.82 | U |
| 03/27/2018 | INEI | I1822251 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 109.14 | | U |
| 03/27/2018 | INEI | I1822251 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -109.14 | U |
| | | | | ENDING BALANCE: Office Supplies | 521000 | 450.00 | 415.70 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 161100 Legislative Delegation

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521100 | 375.00 | | | U |
| 07/05/2017 | ISSU | U1800076 | | LEG DEL | 521100 | | 64.80 | | U |
| 07/20/2017 | ISSU | U1800327 | | leg delegation | 521100 | | 8.69 | | U |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 50.18 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 81.43 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 53.90 | | U |
| 10/31/2017 | INNI | I1813499 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 53.99 | | U |
| 11/30/2017 | INNI | I1813621 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 12.23 | | U |
| 11/30/2017 | INNI | I1817941 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 47.48 | | U |
| 12/07/2017 | ISSU | U1802801 | | legislative deg | 521100 | | 59.24 | | U |
| 12/31/2017 | INNI | I1818061 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 50.41 | | U |
| 01/23/2018 | BD02 | J1802244 | | ABT 18-174 | 521100 | 250.00 | | | U |
| 01/31/2018 | INNI | I1820937 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 60.17 | | U |
| 02/28/2018 | INNI | I1820938 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 56.62 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 625.00 | 599.14 | 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 |
| 10/26/2017 | JE15 | J1801303 | | Oct-Dec 17 In-Kind Building | 523110 | | 1,500.00 | | U |
| 01/11/2018 | JE15 | J1802066 | | Jan-Mar 18 In-kind Building | 523110 | | 1,500.00 | | U |
| ENDING BALANCE: Building Rental - (In-Kind) | | | | | 523110 | 6,000.00 | 4,500.00 | 0.00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524000 | 181.00 | | | U |
| 08/01/2017 | INNI | CR18154I | | SC DIVISION OF GENERAL SERV | 524000 | | 181.22 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 181.00 | 181.22 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 24.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 23.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 24.00 | 23.00 | 0.00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 10.00 | | | U |

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 | | | | |
| 12/31/2017 | INNI | CR18638 | | LIVINGSTON INSURANCE AGENCY | 524202 | | 3.00 | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 10.00 | 3.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 1,200.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 86.79 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 86.79 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 86.79 | | U |
| 10/01/2017 | INNI | I1807424 | | COMPORIUM | 525000 | | 86.79 | | U |
| 11/01/2017 | INNI | I1810453 | | COMPORIUM | 525000 | | 86.79 | | U |
| 12/01/2017 | INNI | I1812742 | | COMPORIUM | 525000 | | 43.06 | | U |
| 01/01/2018 | INNI | I1815242 | | COMPORIUM | 525000 | | 67.78 | | U |
| 01/23/2018 | BD02 | J1802244 | | ABT 18-174 | 525000 | -250.00 | | | U |
| 02/01/2018 | INNI | I1817545 | | COMPORIUM | 525000 | | 67.78 | | U |
| 03/01/2018 | INNI | I1819154 | | COMPORIUM | 525000 | | 67.78 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 950.00 | 680.35 | 0.00 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 150.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 10.75 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 10.75 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 10.75 | | U |
| 10/23/2017 | INNI | I1810328 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 10.75 | | U |
| 11/20/2017 | INNI | I1813757 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 10.75 | | U |
| 12/15/2017 | INNI | I1815200 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 10.75 | | U |
| 01/22/2018 | INNI | I1816544 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 10.75 | | U |
| 02/22/2018 | INNI | I1819632 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 10.75 | | U |
| 03/21/2018 | INNI | I1822729 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 10.75 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 150.00 | 96.75 | 0.00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525100 | 800.00 | | | U |
| 07/31/2017 | FT01 | J1800333 | | JUL 17 POSTAGE | 525100 | | 33.59 | | U |
| 08/31/2017 | FT01 | J1800678 | | AUG 17 POSTAGE | 525100 | | 40.08 | | U |
| 09/30/2017 | FT01 | J1800974 | | SEP 17 POSTAGE | 525100 | | 82.68 | | U |
| 10/31/2017 | FT01 | J1801368 | | OCT 17 POSTAGE | 525100 | | 64.27 | | U |
| 11/30/2017 | FT01 | J1801690 | | DEC 17 POSTAGE | 525100 | | 32.70 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 161100 Legislative Delegation

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/31/2017 | FT01 | J1802151 | | DEC 17 POSTAGE | 525100 | | 37.26 | | U |
| 01/31/2018 | FT01 | J1802289 | | JAN 18 POSTAGE | 525100 | | 31.48 | | U |
| 02/28/2018 | FT01 | J1802597 | | FEB 18 POSTAGE | 525100 | | 82.45 | | U |
| 03/31/2018 | FT01 | J1803261 | | MAR 18 POSTAGE | 525100 | | 51.20 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 800.00 | 455.71 | 0.00 | |
| BEGINNING BALANCE: Util / Judicial Center | | | | | 525389 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525389 | 4,183.00 | | | U |
| 07/11/2017 | INNI | I1802257 | | TOWN OF LEXINGTON | 525389 | | 7.56 | | U |
| 07/11/2017 | INNI | I1802258 | | TOWN OF LEXINGTON | 525389 | | 7.43 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525389 | | 344.21 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525389 | | 368.28 | | U |
| 08/29/2017 | INNI | I1805417 | | TOWN OF LEXINGTON | 525389 | | 5.02 | | U |
| 08/29/2017 | INNI | I1805418 | | TOWN OF LEXINGTON | 525389 | | 6.40 | | U |
| 09/11/2017 | INNI | I1807749 | | TOWN OF LEXINGTON | 525389 | | 9.72 | | U |
| 09/11/2017 | INNI | I1807750 | | TOWN OF LEXINGTON | 525389 | | 8.31 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525389 | | 355.06 | | U |
| 10/09/2017 | INNI | I1809794 | | TOWN OF LEXINGTON | 525389 | | 6.05 | | U |
| 10/09/2017 | INNI | I1809805 | | TOWN OF LEXINGTON | 525389 | | 8.68 | | U |
| 10/24/2017 | INNI | I1809636 | | SCE&G | 525389 | | 357.91 | | U |
| 11/02/2017 | INNI | I1812155 | | TOWN OF LEXINGTON | 525389 | | 6.45 | | U |
| 11/02/2017 | INNI | I1812157 | | TOWN OF LEXINGTON | 525389 | | 6.00 | | U |
| 11/21/2017 | INNI | I1811571 | | SCE&G | 525389 | | 346.39 | | U |
| 12/07/2017 | INNI | I1814573 | | TOWN OF LEXINGTON | 525389 | | 3.75 | | U |
| 12/07/2017 | INNI | I1814574 | | TOWN OF LEXINGTON | 525389 | | 5.13 | | U |
| 12/21/2017 | INNI | I1814069 | | SCE&G | 525389 | | 332.25 | | U |
| 01/24/2018 | INNI | I1816364 | | SCE&G | 525389 | | 328.73 | | U |
| 01/30/2018 | INNI | I1816854 | | TOWN OF LEXINGTON | 525389 | | 1.53 | | U |
| 01/30/2018 | INNI | I1816855 | | TOWN OF LEXINGTON | 525389 | | 5.20 | | U |
| 02/22/2018 | INNI | I1818394 | | SCE&G | 525389 | | 344.33 | | U |
| 02/28/2018 | INNI | I1819003 | | TOWN OF LEXINGTON | 525389 | | 0.27 | | U |
| 02/28/2018 | INNI | I1819004 | | TOWN OF LEXINGTON | 525389 | | 5.46 | | U |
| 03/23/2018 | INNI | I1821038 | | SCE&G | 525389 | | 318.43 | | U |
| 03/27/2018 | INNI | I1821532 | | TOWN OF LEXINGTON | 525389 | | 0.24 | | U |
| 03/27/2018 | INNI | I1821534 | | TOWN OF LEXINGTON | 525389 | | 5.78 | | U |
| ENDING BALANCE: Util / Judicial Center | | | | | 525389 | 4,183.00 | 3,194.57 | 0.00 | |
| BEGINNING BALANCE: (1) Standard Computer (F1A) - Repl | | | | | 5AI328 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI328 | 882.00 | | | U |

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 | | | | |
| 02/13/2018 | REQP | R1800781 | | RHONDA PORTH | 5AI328 | | | 871.57 | U |
| 02/21/2018 | POLQ | P1803593 | | DELL MARKETING LP | 5AI328 | | | -871.57 | U |
| 02/21/2018 | PORD | P1803593 | | DELL MARKETING LP | 5AI328 | | | 871.57 | U |
| 03/09/2018 | INEI | I1823815 | | DELL MARKETING LP | 5AI328 | | 871.57 | | U |
| 03/09/2018 | INEI | I1823815 | | DELL MARKETING LP | 5AI328 | | | -871.57 | U |
| ENDING BALANCE: (1) Standard Computer (F1A) - Repl | | | | | 5AI328 | 882.00 | 871.57 | 0.00 | |
| TOTAL ORGANIZATION: 161100 Legislative Delegation | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 20,111.00 | 15,466.54 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 14,255.00 | 11,021.01 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 207,408.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 6,250.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 8,217.61 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 8,217.62 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 8,217.61 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 8,089.25 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 8,217.62 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 8,217.62 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510100 | | 8,217.62 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510100 | | 8,393.41 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510100 | | 8,217.62 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510100 | | 8,549.84 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510100 | | 8,217.61 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510100 | | 8,217.61 | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510100 | | 8,217.62 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510100 | | 8,217.62 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510100 | | 8,217.62 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510100 | | 8,510.95 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510100 | | 8,217.62 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510100 | | 8,217.63 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510100 | | 8,217.62 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 213,658.00 | 156,807.72 | 0.00 | |
| BEGINNING BALANCE: State Stipend | | | | | 510102 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510102 | 12,500.00 | | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510102 | | 2,285.76 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510102 | | 2,285.76 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510102 | | 2,571.48 | | U |
| ENDING BALANCE: State Stipend | | | | | 510102 | 12,500.00 | 7,143.00 | 0.00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | 0.00 | 0.00 | 0.00 | |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510200 | | 387.20 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510200 | | 110.02 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510200 | | 293.24 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510200 | | 265.22 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510200 | | 357.52 | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 0.00 | 1,413.20 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510300 | 24,877.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510300 | 625.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510300 | | 1,800.90 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510300 | | 1,511.34 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510300 | | 2,034.04 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510300 | | 1,868.58 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510300 | | 2,094.21 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510300 | | 2,154.37 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510300 | | 2,097.97 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510300 | | 2,135.57 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510300 | | 2,199.50 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510300 | | 2,342.87 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510300 | | 2,075.41 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510300 | | 1,612.87 | | U |
| 12/31/2017 | BD02 | J1801969 | | ABT 18-160 | 510300 | 12,160.00 | | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510300 | | 2,199.50 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510300 | | 2,161.89 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510300 | | 2,116.77 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510300 | | 2,214.55 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510300 | | 2,207.02 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510300 | | 2,261.95 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510300 | | 2,214.55 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 37,662.00 | 39,303.86 | 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 | 18,726.00 | | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 726.71 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 879.38 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 744.55 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 722.05 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 749.15 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 793.46 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511112 | | 749.42 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511112 | | 794.14 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511112 | | 932.07 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511112 | | 801.97 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511112 | | 778.29 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511112 | | 712.31 | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511112 | | 755.76 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511112 | | 752.88 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511112 | | 946.09 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511112 | | 777.50 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511112 | | 778.75 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511112 | | 780.83 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511112 | | 825.42 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 18,726.00 | 15,000.73 | 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 | 31,498.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 913.24 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 1,028.94 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 944.86 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 922.42 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 953.02 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 861.42 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511113 | | 853.74 | | U |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511113 | | -2,868.76 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511113 | | 914.66 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511113 | | 1,022.46 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511113 | | 912.10 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511113 | | 850.68 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511113 | | 787.96 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511113 | | 867.50 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511113 | | 862.40 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511113 | | 1,049.99 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511113 | | 909.31 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511113 | | 889.64 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511113 | | 893.30 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511113 | | 895.65 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 31,498.00 | 14,464.53 | 0.00 | |
| BEGINNING BALANCE: PORS - Employer's Portion | | | | | 511114 | 0.00 | 0.00 | 0.00 | |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511114 | | -30.73 | | U |
| ENDING BALANCE: PORS - Employer's Portion | | | | | 511114 | 0.00 | -30.73 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 39,000.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 3,250.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 3,250.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 3,250.00 | | U |
| 10/26/2017 | J099 | J1801319 | | OCT 17 INS & POST EMPLOYMEN | 511120 | | 3,250.00 | | U |
| 11/07/2017 | J099 | J1801364 | | NOV 17 INS & POST EMPLOYMEN | 511120 | | 3,250.00 | | U |
| 12/05/2017 | J099 | J1801695 | | DEC 17 INS & POST EMPLOYMEN | 511120 | | 3,250.00 | | U |
| 01/12/2018 | J099 | J1802215 | | JAN 18 INS & POST EMPLOYMEN | 511120 | | 3,250.00 | | U |
| 02/07/2018 | J099 | J1802286 | | FEB 18 INS & POST EMPLOYMEN | 511120 | | 3,250.00 | | U |
| 03/06/2018 | J099 | J1802595 | | MAR 18 INS & POST EMPLOYMEN | 511120 | | 3,250.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 39,000.00 | 29,250.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 2,187.00 | | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 87.15 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 93.30 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 87.87 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 86.96 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 88.06 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 88.24 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511130 | | 88.07 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511130 | | 89.94 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511130 | | 95.43 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511130 | | 90.19 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511130 | | 89.81 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511130 | | 86.57 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511130 | | 88.38 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511130 | | 88.27 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511130 | | 96.06 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511130 | | 89.34 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511130 | | 89.32 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 511130 | | 89.40 | | U |
| 03/30/2018 | HFEX | F1800370 | | HR Payroll 2018 BW 7 0 | 511130 | | 89.54 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 2,187.00 | 1,701.90 | 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 | | 536.95 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511213 | | 653.17 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511213 | | 536.95 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511213 | | 519.54 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511213 | | 536.95 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511213 | | 536.95 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511213 | | 536.95 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511213 | | 557.46 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511213 | | 653.17 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511213 | | 571.76 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511213 | | 536.95 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511213 | | 536.95 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511213 | | 536.95 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511213 | | 536.95 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511213 | | 653.17 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511213 | | 536.95 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511213 | | 555.60 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511213 | | 555.60 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511213 | | 559.33 | | U |
| ENDING BALANCE: | | SCRS - Emplr. | Port. | (Retiree) | 511213 | 0.00 | 10,648.30 | 0.00 | |
| BEGINNING BALANCE: | | PORS - Emplr. | Port. | (Retiree) | 511214 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511214 | | 9.74 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511214 | | 56.14 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511214 | | 9.74 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511214 | | 9.74 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511214 | | 9.74 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511214 | | 9.74 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511214 | | 9.74 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511214 | | 9.74 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511214 | | 56.14 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511214 | | 9.74 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511214 | | 9.74 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511214 | | 9.74 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511214 | | 9.74 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511214 | | 9.74 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511214 | | 56.14 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511214 | | 9.74 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511214 | | 9.74 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511214 | | 9.74 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-------------------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511214 | | 9.74 | | U |
| ENDING BALANCE: | | PORS - Emplr. | | Port. (Retiree) | 511214 | 0.00 | 324.26 | 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 | | | 136.96 | U |
| 07/01/2017 | PORD | P1801399 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | 117.70 | U |
| 07/01/2017 | PORD | P1801399 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | 250.38 | U |
| 07/01/2017 | PORD | P1801399 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | 96.30 | U |
| 07/01/2017 | PORD | P1801399 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | 107.00 | U |
| 07/01/2017 | PORD | P1801399 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | 231.12 | U |
| 07/01/2017 | PORD | P1801399 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | 115.56 | U |
| 07/01/2017 | PORD | P1801399 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | 156.22 | U |
| 07/01/2017 | PORD | P1801399 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | 98.44 | U |
| 07/01/2017 | PORD | P1801399 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | 115.56 | U |
| 08/17/2017 | INEI | I1807488 | | LINC INC | 520400 | | 164.00 | | U |
| 08/17/2017 | INEI | I1807488 | | LINC INC | 520400 | | | -164.00 | U |
| 08/17/2017 | INEI | I1807488 | | LINC INC | 520400 | | 164.00 | | U |
| 08/17/2017 | INEI | I1807488 | | LINC INC | 520400 | | | -164.00 | U |
| 08/17/2017 | INEI | I1807489 | | LINC INC | 520400 | | 240.00 | | U |
| 08/17/2017 | INEI | I1807489 | | LINC INC | 520400 | | | -240.00 | U |
| 08/17/2017 | INEI | I1807490 | | LINC INC | 520400 | | 300.00 | | U |
| 08/17/2017 | INEI | I1807490 | | LINC INC | 520400 | | | -300.00 | U |
| 08/17/2017 | INEI | I1808622 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | -99.00 | U |
| 08/17/2017 | INEI | I1808622 | | LEXINGTON COUNTY CHRONICLE | 520400 | | 99.00 | | U |
| 08/17/2017 | INEI | I1808625 | | LEXINGTON COUNTY CHRONICLE | 520400 | | 99.00 | | U |
| 08/17/2017 | INEI | I1808625 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | -99.00 | U |
| 08/17/2017 | INEI | I1808627 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | -234.00 | U |
| 08/17/2017 | INEI | I1808627 | | LEXINGTON COUNTY CHRONICLE | 520400 | | 234.00 | | U |
| 08/17/2017 | INEI | I1808629 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | -108.00 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/17/2017 | INEI | I1808629 | | LEXINGTON COUNTY CHRONICLE | 520400 | | 108.00 | | U |
| 08/17/2017 | INEI | I1808631 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | -126.00 | U |
| 08/17/2017 | INEI | I1808631 | | LEXINGTON COUNTY CHRONICLE | 520400 | | 126.00 | | U |
| 08/17/2017 | INEI | I1808633 | | LEXINGTON COUNTY CHRONICLE | 520400 | | 108.00 | | U |
| 08/17/2017 | INEI | I1808633 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | -108.00 | U |
| 08/17/2017 | INEI | I1808634 | | LEXINGTON COUNTY CHRONICLE | 520400 | | 117.00 | | U |
| 08/17/2017 | INEI | I1808634 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | -117.00 | U |
| 08/17/2017 | INEI | I1808636 | | LEXINGTON COUNTY CHRONICLE | 520400 | | 140.00 | | U |
| 08/17/2017 | INEI | I1808636 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | -140.00 | U |
| 08/17/2017 | INEI | I1808638 | | LEXINGTON COUNTY CHRONICLE | 520400 | | 189.00 | | U |
| 08/17/2017 | INEI | I1808640 | | LEXINGTON COUNTY CHRONICLE | 520400 | | 108.00 | | U |
| 08/17/2017 | INEI | I1808640 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | -108.00 | U |
| 10/05/2017 | CORD | P1801396 | | LINC INC | 520400 | | | -11.48 | U |
| 10/05/2017 | CORD | P1801396 | | LINC INC | 520400 | | | -11.48 | U |
| 10/05/2017 | CORD | P1801397 | | LINC INC | 520400 | | | -16.80 | U |
| 10/05/2017 | CORD | P1801398 | | LINC INC | 520400 | | | -21.00 | U |
| 10/12/2017 | PORD | P1802249 | | THE TWIN CITY NEWS | 520400 | | | 91.00 | U |
| 10/15/2017 | INEI | I1810217 | | THE TWIN CITY NEWS | 520400 | | 91.00 | | U |
| 10/15/2017 | INEI | I1810217 | | THE TWIN CITY NEWS | 520400 | | | -91.00 | U |
| 10/18/2017 | CORD | P1801399 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | -7.00 | U |
| 10/18/2017 | CORD | P1801399 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | -27.00 | U |
| 10/18/2017 | CORD | P1801399 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | -6.00 | U |
| 10/18/2017 | CORD | P1801399 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | 25.00 | U |
| 10/18/2017 | CORD | P1801399 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | -2.00 | U |
| 10/18/2017 | CORD | P1801399 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | -2.00 | U |
| 10/18/2017 | CORD | P1801399 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | 9.00 | U |
| 10/18/2017 | CORD | P1801399 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | -1.00 | U |
| 10/18/2017 | CORD | P1801399 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | -7.56 | U |
| 10/18/2017 | CORD | P1801399 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | -15.12 | U |
| 10/18/2017 | CORD | P1801399 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | -10.22 | U |
| 10/18/2017 | CORD | P1801399 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | -6.44 | U |
| 10/18/2017 | CORD | P1801399 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | -6.30 | U |
| 10/18/2017 | CORD | P1801399 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | -16.38 | U |
| 10/18/2017 | CORD | P1801399 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | -7.70 | U |
| 10/18/2017 | CORD | P1801399 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | -8.96 | U |
| 10/18/2017 | CORD | P1801399 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | -7.56 | U |
| 12/05/2017 | PORD | P1802846 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | 118.30 | U |
| 12/05/2017 | PORD | P1802846 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | 154.80 | U |
| 12/21/2017 | INEI | I1814669 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | -154.80 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/21/2017 | INEI | I1814669 | | LEXINGTON COUNTY CHRONICLE | 520400 | | 118.30 | | U |
| 12/21/2017 | INEI | I1814669 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | -118.30 | U |
| 12/21/2017 | INEI | I1814669 | | LEXINGTON COUNTY CHRONICLE | 520400 | | 154.70 | | U |
| 01/05/2018 | PORD | P1803111 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | 490.00 | U |
| 01/17/2018 | PORD | P1803322 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | 109.20 | U |
| 02/02/2018 | INEI | I1820405 | | LEXINGTON COUNTY CHRONICLE | 520400 | | 109.20 | | U |
| 02/02/2018 | INEI | I1820405 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | -109.20 | U |
| 02/08/2018 | INEI | I1816875 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | -490.00 | U |
| 02/08/2018 | INEI | I1816875 | | LEXINGTON COUNTY CHRONICLE | 520400 | | 436.80 | | U |
| ENDING BALANCE: Advertising & Publicity | | | | | 520400 | 3,000.00 | 3,106.00 | 0.00 | |
| 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 |
| 11/17/2017 | PORD | P1802693 | | CREEL COURT REPORTING INC | 520511 | | | 500.00 | U |
| 11/17/2017 | INEI | I1818294 | | CREEL COURT REPORTING INC | 520511 | | 710.80 | | U |
| 11/17/2017 | INEI | I1818294 | | CREEL COURT REPORTING INC | 520511 | | | -710.80 | U |
| 02/06/2018 | BD02 | J1802274 | | ABT 18-189 | 520511 | 211.00 | | | U |
| 02/06/2018 | BD02 | J1802296 | | ABT 18-196 | 520511 | 211.00 | | | U |
| 02/14/2018 | CORD | P1802693 | | CREEL COURT REPORTING INC | 520511 | | | 210.80 | U |
| ENDING BALANCE: Court Reporting Services | | | | | 520511 | 922.00 | 710.80 | 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 |
| 02/06/2018 | BD02 | J1802274 | | ABT 18-189 | 520702 | -211.00 | | | U |
| 02/06/2018 | BD02 | J1802296 | | ABT 18-196 | 520702 | -211.00 | | | U |
| ENDING BALANCE: Technical Currency & Support | | | | | 520702 | 3,578.00 | 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 |

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 | | | | |
| 10/10/2017 | PORD | P1802352 | | ANOTHER PRINTER INC | 520800 | | | 337.05 | U |
| 10/24/2017 | CORD | P1802352 | | ANOTHER PRINTER INC | 520800 | | | 74.90 | U |
| 11/05/2017 | INEI | I1812000 | | ANOTHER PRINTER INC | 520800 | | 134.34 | | U |
| 11/05/2017 | INEI | I1812000 | | ANOTHER PRINTER INC | 520800 | | | -199.88 | U |
| 11/15/2017 | INEI | I1811997 | | ANOTHER PRINTER INC | 520800 | | 212.07 | | U |
| 11/15/2017 | INEI | I1811997 | | ANOTHER PRINTER INC | 520800 | | | -212.07 | U |
| 03/01/2018 | PORD | P1803764 | | ANOTHER PRINTER INC | 520800 | | | 411.95 | U |
| 03/12/2018 | INEI | I1822023 | | ANOTHER PRINTER INC | 520800 | | 400.39 | | U |
| 03/12/2018 | INEI | I1822023 | | ANOTHER PRINTER INC | 520800 | | | -411.95 | U |
| 03/23/2018 | PORD | P1803939 | | LEXINGTON COUNTY CHRONICLE | 520800 | | | 100.10 | U |
| 03/23/2018 | PORD | P1803939 | | LEXINGTON COUNTY CHRONICLE | 520800 | | | 156.00 | U |
| 03/23/2018 | PORD | P1803939 | | LEXINGTON COUNTY CHRONICLE | 520800 | | | 182.00 | U |
| 03/23/2018 | INEI | I1821189 | | LEXINGTON COUNTY CHRONICLE | 520800 | | 182.00 | | U |
| 03/23/2018 | INEI | I1821189 | | LEXINGTON COUNTY CHRONICLE | 520800 | | | -182.00 | U |
| 03/23/2018 | INEI | I1821191 | | LEXINGTON COUNTY CHRONICLE | 520800 | | 100.10 | | U |
| 03/23/2018 | INEI | I1821191 | | LEXINGTON COUNTY CHRONICLE | 520800 | | | -100.10 | U |
| 03/23/2018 | INEI | I1821193 | | LEXINGTON COUNTY CHRONICLE | 520800 | | 156.00 | | U |
| 03/23/2018 | INEI | I1821193 | | LEXINGTON COUNTY CHRONICLE | 520800 | | | -156.00 | U |
| ENDING BALANCE: Outside Printing | | | | | 520800 | 4,000.00 | 1,184.90 | 0.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 1,050.00 | | | U |
| 07/18/2017 | PORD | P1801038 | | RICHARD HENLEY DBA SOUTHERN | 521000 | | | 105.93 | U |
| 07/21/2017 | INEI | I1803525 | | RICHARD HENLEY DBA SOUTHERN | 521000 | | 105.93 | | U |
| 07/21/2017 | INEI | I1803525 | | RICHARD HENLEY DBA SOUTHERN | 521000 | | | -105.93 | U |
| 09/26/2017 | ISSU | U1801574 | | REGISTRATION AND ELECTIONS | 521000 | | 116.54 | | U |
| 10/10/2017 | ISSU | U1801854 | | PRINT SHOP | 521000 | | 11.79 | | U |
| 02/01/2018 | ISSU | U1803630 | | PRINT SHOP | 521000 | | 5.35 | | U |
| 02/01/2018 | ISSU | U1803633 | | PRINT SHOP | 521000 | | 24.72 | | U |
| 02/27/2018 | ISSU | U1803972 | | PRINT SHOP | 521000 | | 10.70 | | U |
| 03/29/2018 | ISSU | U1804532 | | REG AND ELECTIONS | 521000 | | 20.80 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 1,050.00 | 295.83 | 0.00 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521100 | 4,000.00 | | | U |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 116.52 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 189.05 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 125.08 | | U |

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 | | | | |
| 09/30/2017 | JE15 | J1801236 | | BUDGETARY REIMBURSEMENT SEPT | 521100 | | -19.25 | | U |
| 10/31/2017 | INNI | I1813499 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 125.32 | | U |
| 11/30/2017 | INNI | I1813621 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 11.87 | | U |
| 11/30/2017 | INNI | I1817941 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 110.18 | | U |
| 12/31/2017 | INNI | I1818061 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 117.00 | | U |
| 01/17/2018 | ISSU | U1803314 | | REGISTRATION AND ELECTIONS | 521100 | | 59.23 | | U |
| 01/31/2018 | INNI | I1820937 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 139.64 | | U |
| 02/28/2018 | INNI | I1820938 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 131.49 | | U |
| ENDING BALANCE: | | Duplicating | | | 521100 | 4,000.00 | 1,106.13 | 0.00 | |
| BEGINNING BALANCE: | | Operating Supplies | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521200 | 20,000.00 | | | U |
| 07/06/2017 | ISSU | U1800081 | | REGISTRATION AND ELECTIONS | 521200 | | 16.50 | | U |
| 07/24/2017 | ISSU | U1800378 | | REG. AND ELECTIONS | 521200 | | 16.50 | | U |
| 07/27/2017 | PORD | P1801235 | | PINE PRESS OF LEXINGTON INC | 521200 | | | 363.37 | U |
| 08/02/2017 | INNI | I1806325 | | PETTY CASH/FINANCE DEPARTME | 521200 | | 31.41 | | U |
| 08/08/2017 | ISSU | U1800684 | | registration and elections | 521200 | | 16.50 | | U |
| 08/10/2017 | INNI | I1803717 | | PETTY CASH/FINANCE DEPARTME | 521200 | | 26.63 | | U |
| 08/14/2017 | ISSU | U1800782 | | REGISTRATIONS AND ELECTIONS | 521200 | | 44.71 | | U |
| 08/23/2017 | ISSU | U1800950 | | REG. AND ELECTIONS | 521200 | | 15.20 | | U |
| 08/28/2017 | INEI | I1806316 | | PINE PRESS OF LEXINGTON INC | 521200 | | 363.30 | | U |
| 08/28/2017 | INEI | I1806316 | | PINE PRESS OF LEXINGTON INC | 521200 | | | -363.37 | U |
| 09/07/2017 | ISSU | U1801224 | | REGISTRATION AND ELECTIONS | 521200 | | 15.20 | | U |
| 09/15/2017 | INNI | I1806330 | | PETTY CASH/FINANCE DEPARTME | 521200 | | 24.60 | | U |
| 09/22/2017 | INNI | I1809413 | | PETTY CASH/FINANCE DEPARTME | 521200 | | 11.89 | | U |
| 09/25/2017 | ISSU | U1801479 | | REGISTRATIONS AND ELECTIONS | 521200 | | 13.50 | | U |
| 09/26/2017 | ISSU | U1801518 | | REGISTRATIONS AND ELECTIONS | 521200 | | 100.11 | | U |
| 09/29/2017 | ISSU | U1801649 | | RESTRATION AND ELECTION | 521200 | | 48.16 | | U |
| 10/10/2017 | PORD | P1802200 | | PRINTELECT | 521200 | | | 264.83 | U |
| 10/10/2017 | PORD | P1802200 | | PRINTELECT | 521200 | | | 1,173.90 | U |
| 10/10/2017 | PORD | P1802200 | | PRINTELECT | 521200 | | | 53.50 | U |
| 10/11/2017 | ISSU | U1801859 | | registration and elections | 521200 | | 101.82 | | U |
| 10/18/2017 | ISSU | U1801986 | | REG & ELECTIONS | 521200 | | 15.96 | | U |
| 10/18/2017 | PORD | P1802317 | | PRINTELECT | 521200 | | | 529.65 | U |
| 10/18/2017 | PORD | P1802317 | | PRINTELECT | 521200 | | | 893.18 | U |
| 10/18/2017 | PORD | P1802317 | | PRINTELECT | 521200 | | | 14.45 | U |
| 10/18/2017 | PORD | P1802317 | | PRINTELECT | 521200 | | | 42.69 | U |
| 10/27/2017 | INNI | I1814809 | | PETTY CASH/FINANCE DEPARTME | 521200 | | 14.93 | | U |
| 11/01/2017 | ISSU | U1802208 | | REG & ELECTIONS | 521200 | | 19.56 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/14/2017 | ISSU | U1802412 | | REGISTRATIONS AND ELECTIONS | 521200 | | 42.98 | | U |
| 11/15/2017 | ISSC | U1802443 | | REG& ELEC | 521200 | | -3.84 | | U |
| 11/15/2017 | ISSU | U1802444 | | REG&ELEC | 521200 | | 3.60 | | U |
| 11/28/2017 | PORD | P1802790 | | AMAZON.COM LLC | 521200 | | | 0.00 | U |
| 11/28/2017 | INNI | I1813279 | | COUNTY OF LEXINGTON | 521200 | | 306.54 | | U |
| 11/28/2017 | INNI | I1814821 | | PETTY CASH/FINANCE DEPARTME | 521200 | | 36.38 | | U |
| 11/30/2017 | ISSU | U1802632 | | REGISTRATION AND ELECTIONS | 521200 | | 76.98 | | U |
| 12/06/2017 | ISSU | U1802745 | | REGISTRATION AND ELECTIONS | 521200 | | 12.55 | | U |
| 12/12/2017 | INNI | I1814828 | | PETTY CASH/FINANCE DEPARTME | 521200 | | 15.09 | | U |
| 12/13/2017 | ISSU | U1802892 | | REG. & ELC | 521200 | | 50.32 | | U |
| 01/04/2018 | ISSU | U1803114 | | REGISTRATION AND ELECTIONS | 521200 | | 28.21 | | U |
| 01/04/2018 | ISSU | U1803116 | | REGISTRATIONS AND ELECTIONS | 521200 | | 5.65 | | U |
| 01/10/2018 | PORD | P1803150 | | AMAZON.COM LLC | 521200 | | | 0.00 | U |
| 01/10/2018 | PORD | P1803150 | | AMAZON.COM LLC | 521200 | | | 0.00 | U |
| 01/17/2018 | ISSU | U1803313 | | REGISTRATIONS AND ELECTIONS | 521200 | | 30.34 | | U |
| 01/17/2018 | ISSU | U1803323 | | REGISTRATION AND ELECTIONS | 521200 | | 31.67 | | U |
| 01/17/2018 | INNI | I1817647 | | COUNTY OF LEXINGTON | 521200 | | 427.71 | | U |
| 01/18/2018 | INNI | I1817650 | | COUNTY OF LEXINGTON | 521200 | | 80.20 | | U |
| 01/24/2018 | ISSU | U1803471 | | REGISTRATION AND ELECTIONS | 521200 | | 92.72 | | U |
| 01/24/2018 | ISSU | U1803472 | | REGISTRATION AND ELECTIONS | 521200 | | 88.32 | | U |
| 01/26/2018 | PORD | P1803339 | | COLUMBIA FLAG & SIGN COMPAN | 521200 | | | 102.72 | U |
| 01/30/2018 | ISSU | U1803567 | | REGISTRATION AND ELECTIONS | 521200 | | 21.03 | | U |
| 02/02/2018 | PORD | P1803403 | | AMAZON.COM LLC | 521200 | | | 0.00 | U |
| 02/03/2018 | INNI | I1817906 | | PETTY CASH/FINANCE DEPARTME | 521200 | | 8.56 | | U |
| 02/04/2018 | INNI | I1820283 | | COUNTY OF LEXINGTON | 521200 | | 93.33 | | U |
| 02/07/2018 | ISSU | U1803712 | | registrations and elections | 521200 | | 124.50 | | U |
| 02/08/2018 | PORD | P1803463 | | PRINTELECT | 521200 | | | 26.75 | U |
| 02/08/2018 | PORD | P1803463 | | PRINTELECT | 521200 | | | 856.00 | U |
| 02/08/2018 | PORD | P1803467 | | INTAB INC | 521200 | | | 26.75 | U |
| 02/08/2018 | PORD | P1803467 | | INTAB INC | 521200 | | | 812.13 | U |
| 02/08/2018 | PORD | P1803467 | | INTAB INC | 521200 | | | 153.92 | U |
| 02/09/2018 | ISSU | U1803739 | | REG. & ELECT. | 521200 | | 45.24 | | U |
| 02/12/2018 | ISSU | U1803758 | | PRINT SHOP | 521200 | | 13.05 | | U |
| 02/12/2018 | INEI | I1818278 | | COLUMBIA FLAG & SIGN COMPAN | 521200 | | | -102.72 | U |
| 02/12/2018 | INEI | I1818278 | | COLUMBIA FLAG & SIGN COMPAN | 521200 | | 130.72 | | U |
| 02/16/2018 | PORD | P1803561 | | PRINTELECT | 521200 | | | 26.75 | U |
| 02/16/2018 | PORD | P1803561 | | PRINTELECT | 521200 | | | 1,444.50 | U |
| 02/22/2018 | ISSU | U1803887 | | REGISTRATION AND ELECTIONS | 521200 | | 13.50 | | U |
| 02/22/2018 | PORD | P1803599 | | COMPORIUM | 521200 | | | 715.44 | U |
| 02/23/2018 | ISSU | U1803915 | | REGISTRATIONS& ELEC | 521200 | | 41.91 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 02/26/2018 | PORD | P1803629 | | CREEL COURT REPORTING INC | 521200 | | | 400.00 | U |
| 02/27/2018 | PORD | P1803650 | | AMAZON.COM LLC | 521200 | | | 0.00 | U |
| 02/27/2018 | PORD | P1803650 | | AMAZON.COM LLC | 521200 | | | 0.00 | U |
| 03/01/2018 | ISSU | U1804036 | | REGISTRATIONS AND ELECTIONS | 521200 | | 28.34 | | U |
| 03/05/2018 | PORD | P1803696 | | LEXINGTON COUNTY CHRONICLE | 521200 | | | 140.00 | U |
| 03/05/2018 | INNI | I1823250 | | COUNTY OF LEXINGTON | 521200 | | 126.43 | | U |
| 03/07/2018 | ISSU | U1804116 | | REGISTRATIONS AND ELECTIONS | 521200 | | 13.50 | | U |
| 03/08/2018 | PORD | P1803748 | | AMAZON.COM LLC | 521200 | | | 0.00 | U |
| 03/12/2018 | INNI | I1823278 | | COUNTY OF LEXINGTON | 521200 | | 736.70 | | U |
| 03/15/2018 | INEI | I1820903 | | INTAB INC | 521200 | | | -812.13 | U |
| 03/15/2018 | INEI | I1820903 | | INTAB INC | 521200 | | 812.13 | | U |
| 03/15/2018 | INEI | I1820903 | | INTAB INC | 521200 | | | -26.75 | U |
| 03/15/2018 | INEI | I1820903 | | INTAB INC | 521200 | | 26.75 | | U |
| 03/15/2018 | INEI | I1820903 | | INTAB INC | 521200 | | | -153.92 | U |
| 03/15/2018 | INEI | I1820903 | | INTAB INC | 521200 | | 153.92 | | U |
| 03/16/2018 | ISSU | U1804284 | | REGISTRATION AND ELECTIONS | 521200 | | 22.16 | | U |
| 03/19/2018 | ICEI | I1820814 | | LEXINGTON COUNTY CHRONICLE | 521200 | | | 140.00 | U |
| 03/19/2018 | ICEI | I1820814 | | LEXINGTON COUNTY CHRONICLE | 521200 | | -140.25 | | U |
| 03/19/2018 | INEI | I1820814 | | LEXINGTON COUNTY CHRONICLE | 521200 | | 140.25 | | U |
| 03/19/2018 | INEI | I1820814 | | LEXINGTON COUNTY CHRONICLE | 521200 | | | -140.00 | U |
| 03/19/2018 | INEI | I1820814 | | LEXINGTON COUNTY CHRONICLE | 521200 | | 140.25 | | U |
| 03/19/2018 | INEI | I1820814 | | LEXINGTON COUNTY CHRONICLE | 521200 | | | -140.00 | U |
| 03/19/2018 | INNC | I1823311 | | COUNTY OF LEXINGTON | 521200 | | -122.78 | | U |
| 03/22/2018 | INNI | I1823327 | | COUNTY OF LEXINGTON | 521200 | | 106.30 | | U |
| 03/23/2018 | ISSU | U1804408 | | REGISTRATIONS AND ELECTIONS | 521200 | | 10.00 | | U |
| 03/29/2018 | PORD | P1803997 | | PRINTELECT | 521200 | | | 529.65 | U |
| 03/29/2018 | PORD | P1803997 | | PRINTELECT | 521200 | | | 32.10 | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 20,000.00 | 4,767.44 | 7,003.39 | |
| BEGINNING BALANCE: Building Rental - (In-Kind) | | | | | 523110 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 523110 | 48,424.00 | | | U |
| 07/11/2017 | JE15 | J1800028 | | Jul - Sept 17 In-kind Build | 523110 | | 12,106.00 | | U |
| 10/26/2017 | JE15 | J1801303 | | Oct-Dec 17 In-Kind Building | 523110 | | 12,106.00 | | U |
| 01/11/2018 | JE15 | J1802066 | | Jan-Mar 18 In-kind Building | 523110 | | 12,106.00 | | U |
| ENDING BALANCE: Building Rental - (In-Kind) | | | | | 523110 | 48,424.00 | 36,318.00 | 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 |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/01/2017 | INNI | CR18154I | | SC DIVISION OF GENERAL SERV | 524000 | | 572.30 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 573.00 | 572.30 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 975.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 947.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 975.00 | 947.00 | 0.00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 50.00 | | | U |
| 12/31/2017 | INNI | CR18638 | | LIVINGSTON INSURANCE AGENCY | 524202 | | 79.00 | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 50.00 | 79.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 1,585.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 146.92 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 146.92 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 146.92 | | U |
| 10/01/2017 | INNI | I1807424 | | COMPORIUM | 525000 | | 146.92 | | U |
| 11/01/2017 | INNI | I1810453 | | COMPORIUM | 525000 | | 146.92 | | U |
| 12/01/2017 | INNI | I1812742 | | COMPORIUM | 525000 | | 112.70 | | U |
| 01/01/2018 | INNI | I1815242 | | COMPORIUM | 525000 | | 127.91 | | U |
| 02/01/2018 | INNI | I1817545 | | COMPORIUM | 525000 | | 212.65 | | U |
| 03/01/2018 | INNI | I1819154 | | COMPORIUM | 525000 | | 150.13 | | U |
| 03/19/2018 | CORD | P1703340 | | COMPORIUM | 525000 | | | 120.00 | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 1,585.00 | 1,337.99 | 120.00 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 1,975.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 182.75 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 182.76 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 182.75 | | U |
| 10/23/2017 | INNI | I1810328 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 182.75 | | U |
| 11/20/2017 | INNI | I1813757 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 182.75 | | U |
| 12/15/2017 | INNI | I1815200 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 182.75 | | U |
| 01/22/2018 | INNI | I1816544 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 182.75 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 02/22/2018 | INNI | I1819632 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 182.75 | | U |
| 03/21/2018 | INNI | I1822729 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 182.75 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 1,975.00 | 1,644.76 | 0.00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525100 | 19,950.00 | | | U |
| 07/31/2017 | FT01 | J1800333 | | JUL 17 POSTAGE | 525100 | | 617.53 | | U |
| 08/31/2017 | FT01 | J1800678 | | AUG 17 POSTAGE | 525100 | | 771.63 | | U |
| 09/30/2017 | FT01 | J1800974 | | SEP 17 POSTAGE | 525100 | | 810.88 | | U |
| 10/31/2017 | FT01 | J1801368 | | OCT 17 POSTAGE | 525100 | | 813.17 | | U |
| 11/30/2017 | FT01 | J1801690 | | DEC 17 POSTAGE | 525100 | | 531.07 | | U |
| 12/31/2017 | FT01 | J1802151 | | DEC 17 POSTAGE | 525100 | | 648.83 | | U |
| 01/31/2018 | FT01 | J1802289 | | JAN 18 POSTAGE | 525100 | | 793.35 | | U |
| 02/28/2018 | FT01 | J1802597 | | FEB 18 POSTAGE | 525100 | | 686.99 | | U |
| 03/31/2018 | FT01 | J1803261 | | MAR 18 POSTAGE | 525100 | | 982.69 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 19,950.00 | 6,656.14 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 12,956.00 | | | U |
| 08/03/2017 | INNI | TR22852 | | SC ELECTION COMMISSION | 525210 | | 25.00 | | U |
| 08/07/2017 | INNI | TR22853 | | SC ELECTION COMMISSION | 525210 | | 20.00 | | U |
| 08/07/2017 | INNI | TR13505 | | SC ELECTION COMMISSION | 525210 | | 25.00 | | U |
| 08/07/2017 | INNI | TR22853A | | FLEMMING, CONSTANCE | 525210 | | 43.92 | | U |
| 08/09/2017 | INNI | TR24005 | | SC ELECTION COMMISSION | 525210 | | 25.00 | | U |
| 08/15/2017 | INNI | EX13505 | | LAINZ, WILFRED | 525210 | | 67.41 | | U |
| 08/15/2017 | INNI | EX22853 | | FLEMMING, CONSTANCE | 525210 | | 93.91 | | U |
| 08/17/2017 | INNI | I1803722 | | PETTY CASH/FINANCE DEPARTME | 525210 | | 5.00 | | U |
| 09/29/2017 | INNI | TR22854 | | SC ELECTION COMMISSION | 525210 | | 25.00 | | U |
| 10/04/2017 | INNI | I1809417 | | PETTY CASH/FINANCE DEPARTME | 525210 | | 8.00 | | U |
| 10/13/2017 | INNI | EX22854 | | BARFIELD, BEN | 525210 | | 9.00 | | U |
| 10/18/2017 | INNI | EX22854A | | BARFIELD, BEN | 525210 | | 77.04 | | U |
| 02/08/2018 | BD02 | J1802337 | | ABT 18-210 | 525210 | -1,072.00 | | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 11,884.00 | 424.28 | 0.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525230 | 600.00 | | | U |
| 11/09/2017 | PORD | P1802602 | | SC ASSOCIATION OF REGISTRAT | 525230 | | | 560.00 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/09/2017 | INEI | I1812609 | | SC ASSOCIATION OF REGISTRAT | 525230 | | | -560.00 | U |
| 11/09/2017 | INEI | I1812609 | | SC ASSOCIATION OF REGISTRAT | 525230 | | 560.00 | | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 600.00 | 560.00 | 0.00 | |
| BEGINNING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525240 | 1,000.00 | | | U |
| 08/17/2017 | INNI | I1803375 | | HENRICK, BETH | 525240 | | 16.05 | | U |
| 09/28/2017 | INNI | I1807091 | | HENRICK, BETH | 525240 | | 39.06 | | U |
| 10/04/2017 | INNI | I1807633 | | CREPES, DEAN | 525240 | | 16.05 | | U |
| 10/17/2017 | INNI | I1809026 | | SMITH, RANDALL WILLIAM. | 525240 | | 105.93 | | U |
| 10/31/2017 | INNI | I1809843 | | MILLER, DONNA | 525240 | | 13.70 | | U |
| 02/01/2018 | INNI | I1816543 | | HENRICK, BETH | 525240 | | 23.98 | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 1,000.00 | 214.77 | 0.00 | |
| BEGINNING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525250 | 800.00 | | | U |
| 09/30/2017 | FT01 | J1801238 | | SEP 17 MOTOR POOL USAGE REP | 525250 | | 4.82 | | U |
| 10/31/2017 | FT01 | J1801403 | | OCT 17 MOTOR POOL USAGE | 525250 | | 56.71 | | U |
| 11/30/2017 | FT01 | J1801941 | | NOV 17 MOTOR POOL USAGE | 525250 | | 19.26 | | U |
| 01/31/2018 | FT01 | J1802279 | | JAN 18 MOTOR POOL USAGE | 525250 | | 20.71 | | U |
| 02/28/2018 | FT01 | J1802611 | | MOTOR POOL USAGE REPORT FEB | 525250 | | 8.71 | | U |
| 03/31/2018 | FT01 | J1802964 | | MAR 18 MOTOR POOL USAGE | 525250 | | 21.26 | | U |
| ENDING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 800.00 | 131.47 | 0.00 | |
| BEGINNING BALANCE: Util / Auxiliary Admin. Bldg. | | | | | 525385 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525385 | 9,602.00 | | | U |
| 07/05/2017 | INNI | I1802250 | | TOWN OF LEXINGTON | 525385 | | 102.68 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525385 | | 909.69 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525385 | | 1,050.68 | | U |
| 08/29/2017 | INNI | I1805410 | | TOWN OF LEXINGTON | 525385 | | 60.78 | | U |
| 09/11/2017 | INNI | I1807742 | | TOWN OF LEXINGTON | 525385 | | 96.95 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525385 | | 1,014.42 | | U |
| 10/09/2017 | INNI | I1809770 | | TOWN OF LEXINGTON | 525385 | | 85.22 | | U |
| 10/24/2017 | INNI | I1809636 | | SCE&G | 525385 | | 846.04 | | U |
| 11/02/2017 | INNI | I1812148 | | TOWN OF LEXINGTON | 525385 | | 100.99 | | U |
| 11/21/2017 | INNI | I1811571 | | SCE&G | 525385 | | 612.50 | | U |
| 12/07/2017 | INNI | I1814566 | | TOWN OF LEXINGTON | 525385 | | 76.59 | | U |

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 ORG: 161200 Registration & Elections

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/21/2017 | INNI | I1814069 | | SCE&G | 525385 | | 587.44 | | U |
| 01/24/2018 | INNI | I1816364 | | SCE&G | 525385 | | 749.31 | | U |
| 01/30/2018 | INNI | I1816847 | | TOWN OF LEXINGTON | 525385 | | 72.09 | | U |
| 02/22/2018 | INNI | I1818394 | | SCE&G | 525385 | | 749.14 | | U |
| 02/28/2018 | INNI | I1818994 | | TOWN OF LEXINGTON | 525385 | | 39.17 | | U |
| 03/23/2018 | INNI | I1821038 | | SCE&G | 525385 | | 571.14 | | U |
| 03/27/2018 | INNI | I1821525 | | TOWN OF LEXINGTON | 525385 | | 41.67 | | U |
| ENDING BALANCE: Util / Auxiliary Admin. Bldg. | | | | | 525385 | 9,602.00 | 7,766.50 | 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: Election Poll Workers & Expenses | | | | | 527050 | 0.00 | 0.00 | 0.00 | |
| 02/08/2018 | INNI | I1816913 | | MCCORMICK, JERRY | 527050 | | 38.20 | | U |
| 02/08/2018 | INNC | I1817686 | | MCCORMICK, JERRY | 527050 | | -38.20 | | U |
| ENDING BALANCE: Election Poll Workers & Expenses | | | | | 527050 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Mncpl & Sch Dists Poll Wkrs & Exps | | | | | 527051 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 527051 | 10,500.00 | | | U |
| 08/16/2017 | PORD | P1801721 | | LEXINGTON COUNTY CHRONICLE | 527051 | | | 56.00 | U |
| 08/31/2017 | INEI | I1808575 | | LEXINGTON COUNTY CHRONICLE | 527051 | | | -56.00 | U |
| 08/31/2017 | INEI | I1808575 | | LEXINGTON COUNTY CHRONICLE | 527051 | | 56.00 | | U |
| 10/17/2017 | ICNI | I1809470 | | VICKIE M BRADY | 527051 | | -135.00 | | U |
| 10/17/2017 | INNI | I1809421 | | PETTY CASH/FINANCE DEPARTME | 527051 | | 5.34 | | U |
| 10/17/2017 | INNI | I1809446 | | MARY A BAILEY | 527051 | | 195.00 | | U |
| 10/17/2017 | INNI | I1809447 | | W D BAILEY JR | 527051 | | 135.00 | | U |
| 10/17/2017 | INNI | I1809449 | | RUBY E BAKER | 527051 | | 195.00 | | U |
| 10/17/2017 | INNI | I1809451 | | VANESSA P BELL | 527051 | | 195.00 | | U |
| 10/17/2017 | INNI | I1809453 | | BLACK, FREDDIE | 527051 | | 62.00 | | U |
| 10/17/2017 | INNI | I1809470 | | VICKIE M BRADY | 527051 | | 135.00 | | U |
| 10/17/2017 | INNI | I1809471 | | DAWN BRAZELL | 527051 | | 135.00 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/17/2017 | INNI | I1809472 | | REBECCA S BRAZELL | 527051 | | 195.00 | | U |
| 10/17/2017 | INNI | I1809473 | | JAMES J CHANDLER | 527051 | | 135.00 | | U |
| 10/17/2017 | INNI | I1809474 | | DANIELLE E CORY | 527051 | | 135.00 | | U |
| 10/17/2017 | INNI | I1809475 | | LINDA P JEFFCOAT | 527051 | | 135.00 | | U |
| 10/17/2017 | INNI | I1809476 | | MARY D JEFFCOAT | 527051 | | 135.00 | | U |
| 10/17/2017 | INNI | I1809477 | | RUBY NELL JOHNSON | 527051 | | 195.00 | | U |
| 10/17/2017 | INNI | I1809478 | | KIMBERLY J LIVINGSTON | 527051 | | 195.00 | | U |
| 10/17/2017 | INNI | I1809479 | | MICHAEL G LUONGO | 527051 | | 135.00 | | U |
| 10/17/2017 | INNI | I1809480 | | BERNICE R MATTINGLY | 527051 | | 195.00 | | U |
| 10/17/2017 | INNI | I1809481 | | CIERRA L MATTINGLY | 527051 | | 135.00 | | U |
| 10/17/2017 | INNI | I1809482 | | JOANIE L NEWHOUSE | 527051 | | 135.00 | | U |
| 10/17/2017 | INNI | I1809483 | | REBECCA C OSBORNE MELSON | 527051 | | 195.00 | | U |
| 10/17/2017 | INNI | I1809484 | | ANNETTE G POOLE | 527051 | | 135.00 | | U |
| 10/17/2017 | INNI | I1809485 | | BETTY S PRITCHARD | 527051 | | 135.00 | | U |
| 10/17/2017 | INNI | I1809486 | | ALEXANDRO J QUINONEZ | 527051 | | 135.00 | | U |
| 10/17/2017 | INNI | I1809488 | | MICHAEL T REED | 527051 | | 135.00 | | U |
| 10/17/2017 | INNI | I1809490 | | DONNA K SCOTT | 527051 | | 195.00 | | U |
| 10/17/2017 | INNI | I1809491 | | ALICE S SMITH | 527051 | | 135.00 | | U |
| 10/17/2017 | INNI | I1809492 | | DOLORES M SMOCK | 527051 | | 135.00 | | U |
| 10/17/2017 | INNI | I1809494 | | WILHELMINA TAYLOR | 527051 | | 135.00 | | U |
| 10/17/2017 | INNI | I1809495 | | MARY ANN WILLIAMS | 527051 | | 135.00 | | U |
| 10/17/2017 | INNI | I1809496 | | MARC H WOODLIEF | 527051 | | 80.00 | | U |
| 10/17/2017 | INNI | I1809498 | | KATHRYN L WOOTEN | 527051 | | 135.00 | | U |
| 10/17/2017 | INNI | I1809500 | | JO ANN C DERRICK | 527051 | | 195.00 | | U |
| 10/17/2017 | INNI | I1809502 | | DEBORAH P KEISLER | 527051 | | 135.00 | | U |
| 10/17/2017 | INNI | I1809504 | | MERCHANT, WYMAN N. | 527051 | | 40.00 | | U |
| 10/17/2017 | INNI | I1809506 | | BRENDA H ZWART | 527051 | | 135.00 | | U |
| 10/17/2017 | INNI | I1809512 | | SHARPE'S HILL | 527051 | | 150.00 | | U |
| 10/17/2017 | INNI | I1809516 | | VICKIE M BRADY | 527051 | | 135.00 | | U |
| 11/04/2017 | INNI | I1811588 | | CAROLINE JOHNSON | 527051 | | 135.00 | | U |
| 11/22/2017 | INNI | I1811556 | | CHARLES M ADAMS | 527051 | | 225.00 | | U |
| 11/22/2017 | INNI | I1811557 | | PATRICIA W ALLEN | 527051 | | 135.00 | | U |
| 11/22/2017 | INNI | I1811558 | | BETTY J BAIRD | 527051 | | 135.00 | | U |
| 11/22/2017 | INNI | I1811559 | | PATRICE D JONES | 527051 | | 135.00 | | U |
| 11/22/2017 | INNI | I1811560 | | MERCHANT, WYMAN N. | 527051 | | 26.25 | | U |
| 11/22/2017 | INNI | I1811561 | | ANNIE K WARNER | 527051 | | 135.00 | | U |
| 11/22/2017 | INNI | I1811562 | | HORACE J WILLIAMS JR | 527051 | | 212.00 | | U |
| 11/22/2017 | INNI | I1811563 | | FRANKLIN L BLANCHARD | 527051 | | 135.00 | | U |
| 11/22/2017 | INNI | I1811564 | | JANE T COOK | 527051 | | 235.00 | | U |
| 11/22/2017 | INNI | I1811565 | | RICHARD LEE HENLEY | 527051 | | 240.00 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/22/2017 | INNI | I1811566 | | PHILLIP E JUDY | 527051 | | 135.00 | | U |
| 11/22/2017 | INNI | I1811567 | | WILMA J JUDY | 527051 | | 135.00 | | U |
| 11/22/2017 | INNI | I1811568 | | LINDLER, FRANCES P. | 527051 | | 98.28 | | U |
| 11/22/2017 | INNI | I1811569 | | CARL OTIS SPIRES JR | 527051 | | 135.00 | | U |
| 11/22/2017 | INNI | I1811570 | | ELRY F DENTON | 527051 | | 225.00 | | U |
| 11/22/2017 | INNI | I1811572 | | JAMES E POELLNITZ | 527051 | | 120.00 | | U |
| 11/22/2017 | INNI | I1811573 | | MICHAEL T REED | 527051 | | 135.00 | | U |
| 11/22/2017 | INNI | I1811574 | | BETTY H STURKIE | 527051 | | 135.00 | | U |
| 11/22/2017 | INNI | I1811575 | | EVA L WILLIAMS | 527051 | | 135.00 | | U |
| 11/22/2017 | INNI | I1811576 | | SHERAL W BOWMAN | 527051 | | 135.00 | | U |
| 11/22/2017 | INNI | I1811577 | | WILLIAM L BOWMAN JR | 527051 | | 215.00 | | U |
| 11/22/2017 | INNI | I1811578 | | CARRIGG JR, JOHN W. | 527051 | | 35.20 | | U |
| 11/22/2017 | INNI | I1811579 | | DIANE T LORICK | 527051 | | 135.00 | | U |
| 11/22/2017 | INNI | I1811580 | | FLOSSIE A TAYLOR | 527051 | | 135.00 | | U |
| 11/22/2017 | INNI | I1811581 | | CATHERINE M DUBIEL | 527051 | | 210.00 | | U |
| 11/22/2017 | INNI | I1811582 | | ELIZABETH PHILLIPS | 527051 | | 380.00 | | U |
| 11/22/2017 | INNI | I1811583 | | SAMUEL PHILLIPS | 527051 | | 210.00 | | U |
| 11/22/2017 | INNI | I1811584 | | CHARLENE R SMITH | 527051 | | 210.00 | | U |
| 11/22/2017 | INNI | I1811585 | | BARFIELD, BEN | 527051 | | 82.00 | | U |
| 11/22/2017 | INNI | I1811586 | | MARY BAILEY | 527051 | | 50.00 | | U |
| 11/22/2017 | INNI | I1811587 | | FAYE H BROWN | 527051 | | 215.00 | | U |
| 11/22/2017 | INNI | I1811589 | | CHARLES M JOHNSON | 527051 | | 135.00 | | U |
| 11/22/2017 | INNI | I1811590 | | LYNN A PIFER | 527051 | | 135.00 | | U |
| 11/22/2017 | INNI | I1811591 | | LAINZ, WILFRED | 527051 | | 94.50 | | U |
| 11/22/2017 | INNI | I1811592 | | FRANCES S DAY | 527051 | | 135.00 | | U |
| 11/22/2017 | INNI | I1811593 | | CAROLYN M JACKSON | 527051 | | 135.00 | | U |
| 11/22/2017 | INNI | I1811594 | | RICHARD W JACKSON | 527051 | | 135.00 | | U |
| 11/22/2017 | INNI | I1811595 | | ALBERT R SMITH JR | 527051 | | 135.00 | | U |
| 11/22/2017 | INNI | I1811596 | | RUTH E SPIRES | 527051 | | 135.00 | | U |
| 11/22/2017 | INNI | I1811597 | | ELIZABETH S STURKIE | 527051 | | 215.00 | | U |
| 11/22/2017 | INNI | I1811598 | | BECKY D BARRINGER | 527051 | | 135.00 | | U |
| 11/22/2017 | INNI | I1811599 | | SUSAN Y BRASWELL | 527051 | | 135.00 | | U |
| 11/22/2017 | INNI | I1811600 | | ANNE H BULL | 527051 | | 135.00 | | U |
| 11/22/2017 | INNI | I1811602 | | BRENDA H MAXWELL | 527051 | | 215.00 | | U |
| 11/22/2017 | INNI | I1811603 | | SUSAN F WISE | 527051 | | 135.00 | | U |
| 11/22/2017 | INNI | I1811604 | | MARGARET J COX | 527051 | | 135.00 | | U |
| 11/22/2017 | INNI | I1811605 | | LEON F MOORE | 527051 | | 135.00 | | U |
| 11/22/2017 | INNI | I1811606 | | JAMES EDWARD ODOM | 527051 | | 135.00 | | U |
| 11/22/2017 | INNI | I1811607 | | FAY M PRINCE | 527051 | | 225.00 | | U |
| 11/22/2017 | INNI | I1811608 | | ANGELA B COCKRELL | 527051 | | 135.00 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/22/2017 | INNI | I1811609 | | MARK D FULLER | 527051 | | 225.00 | | U |
| 11/22/2017 | INNI | I1811610 | | GOLDIE N MILES | 527051 | | 135.00 | | U |
| 11/22/2017 | INNI | I1811611 | | BRENDA F SIGMON | 527051 | | 135.00 | | U |
| 11/22/2017 | INNI | I1811612 | | JOAN M BALLEW | 527051 | | 135.00 | | U |
| 11/22/2017 | INNI | I1811613 | | BONNYLIN J HENRY | 527051 | | 135.00 | | U |
| 11/22/2017 | INNI | I1811614 | | BETTY E ROGERS | 527051 | | 215.00 | | U |
| 11/22/2017 | INNI | I1811615 | | CORETTA J SAFRIET | 527051 | | 135.00 | | U |
| 11/22/2017 | INNI | I1811617 | | BLACK, FREDDIE | 527051 | | 36.02 | | U |
| 11/22/2017 | INNI | I1811619 | | KIMBERLY J LIVINGSTON | 527051 | | 235.00 | | U |
| 11/22/2017 | INNI | I1811620 | | LEO J SENN | 527051 | | 175.00 | | U |
| 11/22/2017 | INNI | I1811621 | | WILHELMINA TAYLOR | 527051 | | 135.00 | | U |
| 11/22/2017 | INNI | I1811622 | | MARY ANN WILLIAMS | 527051 | | 135.00 | | U |
| 11/22/2017 | INNI | I1811623 | | RUBY NELL JOHNSON | 527051 | | 135.00 | | U |
| 11/22/2017 | INNI | I1811624 | | BETTY S PRITCHARD | 527051 | | 135.00 | | U |
| 11/22/2017 | INNI | I1811625 | | REBECCA J SHARPE | 527051 | | 225.00 | | U |
| 11/22/2017 | INNI | I1811626 | | ELIZABETH L SHOCKLEY | 527051 | | 135.00 | | U |
| 11/22/2017 | INNI | I1811627 | | ANDREW B BIGONY | 527051 | | 190.00 | | U |
| 11/22/2017 | INNI | I1811628 | | DYERETTA M FASHION | 527051 | | 135.00 | | U |
| 11/22/2017 | INNI | I1811629 | | CAPRECIA E HUTTO | 527051 | | 250.00 | | U |
| 11/22/2017 | INNI | I1811630 | | VERONICA D JOHNSON | 527051 | | 135.00 | | U |
| 11/22/2017 | INNI | I1811631 | | MCCORMICK, JERRY | 527051 | | 38.20 | | U |
| 11/22/2017 | INNI | I1811633 | | DELORIS S HILTON | 527051 | | 225.00 | | U |
| 11/22/2017 | INNI | I1811636 | | ERNEST F MONTS | 527051 | | 135.00 | | U |
| 11/22/2017 | INNI | I1811638 | | GEORGIA R WATKINS | 527051 | | 135.00 | | U |
| 11/22/2017 | INNI | I1811640 | | DAVID H COBB | 527051 | | 135.00 | | U |
| 11/22/2017 | INNI | I1811642 | | MARTHA S COBB | 527051 | | 135.00 | | U |
| 11/22/2017 | INNI | I1811643 | | SANDRA C DODD | 527051 | | 225.00 | | U |
| 11/22/2017 | INNI | I1811644 | | NORMA H MITCHUM | 527051 | | 135.00 | | U |
| 11/22/2017 | INNI | I1811645 | | LUTHER L BRACK | 527051 | | 80.00 | | U |
| 11/22/2017 | INNI | I1811646 | | MARC H WOODLIEF | 527051 | | 80.00 | | U |
| 11/22/2017 | INNI | I1811647 | | ST. ANDREWS PRESBYTERIAN | 527051 | | 150.00 | | U |
| 12/04/2017 | INNI | I1811601 | | RUTH C COOPER | 527051 | | 135.00 | | U |
| 01/17/2018 | INEI | I1816970 | | THE TWIN CITY NEWS | 527051 | | | -252.00 | U |
| 01/17/2018 | INEI | I1816970 | | THE TWIN CITY NEWS | 527051 | | 252.00 | | U |
| 01/17/2018 | PORD | P1803323 | | THE TWIN CITY NEWS | 527051 | | | 252.00 | U |
| 01/17/2018 | PORD | P1803324 | | ANOTHER PRINTER INC | 527051 | | | 70.00 | U |
| 01/17/2018 | PORD | P1803324 | | ANOTHER PRINTER INC | 527051 | | | 243.43 | U |
| 01/31/2018 | INEI | I1821395 | | ANOTHER PRINTER INC | 527051 | | 167.08 | | U |
| 01/31/2018 | INEI | I1821395 | | ANOTHER PRINTER INC | 527051 | | | -167.05 | U |
| 02/08/2018 | CNNI | A0463211 | I1811631 | MCCORMICK, JERRY | 527051 | | -38.20 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 02/08/2018 | INNI | I1817684 | | MCCORMICK, JERRY | 527051 | | 38.20 | | U |
| 02/13/2018 | INNI | I1817683 | | BIGONY, ANDREW | 527051 | | 39.79 | | U |
| 02/13/2018 | INNI | I1818540 | | CHARLES M ADAMS | 527051 | | 120.00 | | U |
| 02/13/2018 | INNI | I1818541 | | JOHN B BRADLEY | 527051 | | 120.00 | | U |
| 02/13/2018 | INNI | I1818542 | | REBECCA S BRAZELL | 527051 | | 195.00 | | U |
| 02/13/2018 | INNI | I1818543 | | ELAINE H BRYANT | 527051 | | 195.00 | | U |
| 02/13/2018 | INNI | I1818544 | | CATHERINE M DUBIEL | 527051 | | 120.00 | | U |
| 02/13/2018 | INNI | I1818545 | | LINDA S GIPE | 527051 | | 120.00 | | U |
| 02/13/2018 | INNI | I1818546 | | KELLY S GOODALE | 527051 | | 120.00 | | U |
| 02/13/2018 | INNI | I1818547 | | SANDRA S HIGINGBOTTOM | 527051 | | 120.00 | | U |
| 02/13/2018 | INNI | I1818548 | | PATRICE D JONES | 527051 | | 120.00 | | U |
| 02/13/2018 | INNI | I1818549 | | LINDA W NOLA | 527051 | | 120.00 | | U |
| 02/13/2018 | INNI | I1818551 | | ROBERT H PENICK | 527051 | | 215.00 | | U |
| 02/13/2018 | INNI | I1818553 | | SANDRA W PENICK | 527051 | | 120.00 | | U |
| 02/13/2018 | INNI | I1818555 | | ELIZABETH PHILLIPS | 527051 | | 215.00 | | U |
| 02/13/2018 | INNI | I1818557 | | SAMUEL PHILLIPS | 527051 | | 120.00 | | U |
| 02/13/2018 | INNI | I1818559 | | MARTIN W QUATTLEBAUM | 527051 | | 120.00 | | U |
| 02/13/2018 | INNI | I1818560 | | GEORGE E SANDERS | 527051 | | 120.00 | | U |
| 02/13/2018 | INNI | I1818563 | | LINDA C SANDERS | 527051 | | 120.00 | | U |
| 02/13/2018 | INNI | I1818565 | | BARBARA B SENTERFEIT | 527051 | | 60.00 | | U |
| 02/13/2018 | INNI | I1818567 | | LENICE H SHOEMAKER | 527051 | | 225.00 | | U |
| 02/13/2018 | INNI | I1818569 | | SAMUEL SHOEMAKER | 527051 | | 120.00 | | U |
| 02/13/2018 | INNI | I1818571 | | CHARLENE R SMITH | 527051 | | 120.00 | | U |
| 02/13/2018 | INNI | I1818573 | | EURLEE STEADMAN | 527051 | | 120.00 | | U |
| 02/13/2018 | INNI | I1818574 | | HORACE J WILLIAMS JR | 527051 | | 235.00 | | U |
| 02/13/2018 | INNI | I1818576 | | MARC H WOODLIEF | 527051 | | 80.00 | | U |
| 02/13/2018 | INNI | I1818577 | | JOY CLARK | 527051 | | 215.00 | | U |
| 02/13/2018 | INNI | I1818578 | | DOROTY PERRY | 527051 | | 120.00 | | U |
| 02/13/2018 | INNI | I1818579 | | JOSHUA PERRY | 527051 | | 120.00 | | U |
| 02/13/2018 | INNI | I1818580 | | COURTNEY WIDEMAN | 527051 | | 60.00 | | U |
| 02/13/2018 | INNI | I1818581 | | SHERELLENE DUKES | 527051 | | 195.00 | | U |
| 02/13/2018 | INNI | I1818582 | | DANIEL POWELL | 527051 | | 120.00 | | U |
| 02/13/2018 | INNI | I1818583 | | DELORIS CALHOUN | 527051 | | 120.00 | | U |
| 02/13/2018 | INNI | I1818584 | | CLAUDIA RICHBOURG | 527051 | | 225.00 | | U |
| 02/13/2018 | INNI | I1818585 | | RUBY JEAN MOBLEY | 527051 | | 28.00 | | U |
| 02/13/2018 | INNI | I1818586 | | CHARLES RENTZ | 527051 | | 53.00 | | U |
| 02/13/2018 | INNI | I1818587 | | ELRY F DENTON | 527051 | | 215.00 | | U |
| 02/13/2018 | INNI | I1818588 | | DELORIS S HILTON | 527051 | | 225.00 | | U |
| 02/13/2018 | INNI | I1818589 | | JOHN T HILTON | 527051 | | 120.00 | | U |
| 02/13/2018 | INNI | I1818590 | | ERNEST F MONTS | 527051 | | 120.00 | | U |

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 02/13/2018 | INNI | I1818591 | | GLORIA S NEAL | 527051 | | 120.00 | | U |
| 02/13/2018 | INNI | I1818592 | | BETTY H STURKIE | 527051 | | 120.00 | | U |
| 02/13/2018 | INNI | I1818593 | | LINDA R VAN KAMPEN | 527051 | | 120.00 | | U |
| 02/13/2018 | INNI | I1818595 | | GEORGIA R WATKINS | 527051 | | 60.00 | | U |
| 02/13/2018 | INNI | I1818596 | | EVA L WILLIAMS | 527051 | | 60.00 | | U |
| 02/13/2018 | INNI | I1818602 | | MCCORMICK, JERRY | 527051 | | 40.00 | | U |
| 02/13/2018 | INNI | I1818604 | | BARFIELD, BEN | 527051 | | 75.00 | | U |
| 02/13/2018 | INNI | I1818607 | | FAIRVIEW COMMUNITY CLUB | 527051 | | 200.00 | | U |
| 02/13/2018 | INNI | I1818609 | | RIDGE ROAD COMMUNITY CENTER | 527051 | | 100.00 | | U |
| 02/13/2018 | INNI | I1818611 | | SAMARIA BAPTIST CHURCH | 527051 | | 125.00 | | U |
| 03/22/2018 | CNNI | A0463213 | I1811560 | MERCHANT, WYMAN N. | 527051 | | -26.25 | | U |
| 03/22/2018 | INNI | I1820486 | | MERCHANT, WYMAN N. | 527051 | | 26.25 | | U |
| 03/23/2018 | CORD | P1803324 | | ANOTHER PRINTER INC | 527051 | | | -76.38 | U |
| 03/23/2018 | POCL | *1801099 | | Close PO P1803324 | 527051 | | | -70.00 | U |
| ENDING BALANCE: Mncpl & Sch Dists Poll Wkrs & Exps | | | | | 527051 | 10,500.00 | 24,500.66 | 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 |
| 02/27/2018 | ICNI | I1820934 | | BETTY STURKIE | 527053 | | -15.00 | | U |
| 02/27/2018 | INNI | I1820490 | | GARRY W ANTHONY | 527053 | | 351.80 | | U |
| 02/27/2018 | INNI | I1820491 | | HAZEL W ANTHONY | 527053 | | 210.00 | | U |
| 02/27/2018 | INNI | I1820492 | | MIRIAM H BERRY | 527053 | | 135.00 | | U |
| 02/27/2018 | INNI | I1820493 | | JANE A BOLING | 527053 | | 210.00 | | U |
| 02/27/2018 | INNI | I1820494 | | LUTHER L BRACK JR | 527053 | | 160.00 | | U |
| 02/27/2018 | INNI | I1820495 | | SANDRA F BRADLEY | 527053 | | 210.00 | | U |
| 02/27/2018 | INNI | I1820496 | | FRENCH D BREWER | 527053 | | 68.67 | | U |
| 02/27/2018 | INNI | I1820497 | | ANDREA L BUNDRICK | 527053 | | 210.00 | | U |
| 02/27/2018 | INNI | I1820498 | | MARILYN L BUNDRICK | 527053 | | 210.00 | | U |
| 02/27/2018 | INNI | I1820499 | | JOHN W CARRIGG JR | 527053 | | 40.88 | | U |
| 02/27/2018 | INNI | I1820500 | | BRUCE K CLARK | 527053 | | 135.00 | | U |
| 02/27/2018 | INNI | I1820501 | | JAMES M CLEMENTS | 527053 | | 135.00 | | U |
| 02/27/2018 | INNI | I1820502 | | PAULETTE R CLEMENTS | 527053 | | 135.00 | | U |
| 02/27/2018 | INNI | I1820503 | | BETTY J COMER | 527053 | | 210.00 | | U |
| 02/27/2018 | INNI | I1820504 | | LINDA A CORLEY | 527053 | | 346.35 | | U |
| 02/27/2018 | INNI | I1820505 | | BOBBY J CRIDER | 527053 | | 210.00 | | U |
| 02/27/2018 | INNI | I1820506 | | JO ANN CRIDER | 527053 | | 351.80 | | U |
| 02/27/2018 | INNI | I1820507 | | KATHLEEN L CROTHERS-CHAVIS | 527053 | | 210.00 | | U |
| 02/27/2018 | INNI | I1820508 | | GREGORY W CUMMINS | 527053 | | 210.00 | | U |
| 02/27/2018 | INNI | I1820509 | | JULIA M DEVER | 527053 | | 210.00 | | U |

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|------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 02/27/2018 | INNI | I1820510 | | MARK J DEVER | 527053 | | 210.00 | | U |
| 02/27/2018 | INNI | I1820511 | | BETTY B ENLOW | 527053 | | 210.00 | | U |
| 02/27/2018 | INNI | I1820512 | | JO W FAILE | 527053 | | 210.00 | | U |
| 02/27/2018 | INNI | I1820513 | | JOYCE F FLEMING | 527053 | | 210.00 | | U |
| 02/27/2018 | INNI | I1820514 | | CONSTANCE C FLEMMING | 527053 | | 86.11 | | U |
| 02/27/2018 | INNI | I1820515 | | IRENE E FORD | 527053 | | 351.80 | | U |
| 02/27/2018 | INNI | I1820516 | | SHEILA Y FOSTER | 527053 | | 210.00 | | U |
| 02/27/2018 | INNI | I1820517 | | TAMMY C GROOMS | 527053 | | 210.00 | | U |
| 02/27/2018 | INNI | I1820518 | | WILLIAM E HACK | 527053 | | 210.00 | | U |
| 02/27/2018 | INNI | I1820519 | | KATHLEEN T HARREL | 527053 | | 210.00 | | U |
| 02/27/2018 | INNI | I1820520 | | WILLIAM P HARRIS | 527053 | | 210.00 | | U |
| 02/27/2018 | INNI | I1820521 | | RICHARD H JESSE | 527053 | | 210.00 | | U |
| 02/27/2018 | INNI | I1820522 | | CORALEE JEZOWSKI | 527053 | | 346.35 | | U |
| 02/27/2018 | INNI | I1820523 | | RONALD B JEZOWSKI | 527053 | | 210.00 | | U |
| 02/27/2018 | INNI | I1820524 | | DAVID W JOHNSTON | 527053 | | 210.00 | | U |
| 02/27/2018 | INNI | I1820525 | | THOMAS W KETCHEN | 527053 | | 340.90 | | U |
| 02/27/2018 | INNI | I1820526 | | DERRALL L KINARD | 527053 | | 210.00 | | U |
| 02/27/2018 | INNI | I1820527 | | HARRIET H KINARD | 527053 | | 210.00 | | U |
| 02/27/2018 | INNI | I1820528 | | WILFRED A LAINTZ | 527053 | | 159.69 | | U |
| 02/27/2018 | INNI | I1820529 | | PAULETTE W LATTA | 527053 | | 135.00 | | U |
| 02/27/2018 | INNI | I1820530 | | DOUGLAS J LAWHEAD | 527053 | | 351.80 | | U |
| 02/27/2018 | INNI | I1820531 | | CHARLES D LEONARD JR | 527053 | | 340.90 | | U |
| 02/27/2018 | INNI | I1820532 | | SUSAN B LEONARD | 527053 | | 210.00 | | U |
| 02/27/2018 | INNI | I1820534 | | FRANCES P LINDLER | 527053 | | 163.50 | | U |
| 02/27/2018 | INNI | I1820535 | | DORIS JEAN LUELLEN | 527053 | | 135.00 | | U |
| 02/27/2018 | INNI | I1820536 | | LISA Y MCAFEE | 527053 | | 210.00 | | U |
| 02/27/2018 | INNI | I1820537 | | SHELIA A MCCULLOUGH | 527053 | | 210.00 | | U |
| 02/27/2018 | INNI | I1820538 | | CHARLES MCDANIEL | 527053 | | 346.35 | | U |
| 02/27/2018 | INNI | I1820539 | | HOLLY B MCDANIEL | 527053 | | 210.00 | | U |
| 02/27/2018 | INNI | I1820784 | | KEELY S MCDONALD | 527053 | | 210.00 | | U |
| 02/27/2018 | INNI | I1820785 | | GRADY M MERRITT | 527053 | | 346.35 | | U |
| 02/27/2018 | INNI | I1820786 | | GLENN MILLER | 527053 | | 484.21 | | U |
| 02/27/2018 | INNI | I1820787 | | MERRILL W MILLER | 527053 | | 210.00 | | U |
| 02/27/2018 | INNI | I1820788 | | PAUL M MILLER | 527053 | | 203.24 | | U |
| 02/27/2018 | INNI | I1820789 | | ROLLIN W MILLS | 527053 | | 340.90 | | U |
| 02/27/2018 | INNI | I1820790 | | SHARON P MILLS | 527053 | | 210.00 | | U |
| 02/27/2018 | INNI | I1820791 | | JESSEE A MOORE | 527053 | | 210.00 | | U |
| 02/27/2018 | INNI | I1820792 | | TERESA K NORRIS | 527053 | | 210.00 | | U |
| 02/27/2018 | INNI | I1820793 | | GLENN RAY OLSEN | 527053 | | 210.00 | | U |
| 02/27/2018 | INNI | I1820794 | | NANCY H OYLER | 527053 | | 210.00 | | U |

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| 02/27/2018 | INNI | I1820795 | | GINGER L PAGE | 527053 | | 135.00 | | U |
| 02/27/2018 | INNI | I1820796 | | AMY E PATRICK | 527053 | | 351.80 | | U |
| 02/27/2018 | INNI | I1820797 | | JOE N PINKHAM | 527053 | | 135.00 | | U |
| 02/27/2018 | INNI | I1820798 | | GLORIA S PRESLAR | 527053 | | 210.00 | | U |
| 02/27/2018 | INNI | I1820799 | | MIN K RHODES | 527053 | | 210.00 | | U |
| 02/27/2018 | INNI | I1820800 | | TERRY W RIDENHOUR | 527053 | | 340.90 | | U |
| 02/27/2018 | INNI | I1820801 | | LEO J SENN | 527053 | | 594.30 | | U |
| 02/27/2018 | INNI | I1820802 | | ALLA F SMITH | 527053 | | 135.00 | | U |
| 02/27/2018 | INNI | I1820803 | | SELENA K STEVENS | 527053 | | 210.00 | | U |
| 02/27/2018 | INNI | I1820804 | | JANICE M STEWART | 527053 | | 210.00 | | U |
| 02/27/2018 | INNI | I1820805 | | OTIS M STEWART | 527053 | | 210.00 | | U |
| 02/27/2018 | INNI | I1820806 | | EDITH S STUCKEY | 527053 | | 210.00 | | U |
| 02/27/2018 | INNI | I1820807 | | ROGER L URBAN | 527053 | | 135.00 | | U |
| 02/27/2018 | INNI | I1820808 | | VIVIAN M WATSON | 527053 | | 210.00 | | U |
| 02/27/2018 | INNI | I1820809 | | TERRI A WEAVER | 527053 | | 210.00 | | U |
| 02/27/2018 | INNI | I1820920 | | MARTIN C WEINRICH | 527053 | | 340.90 | | U |
| 02/27/2018 | INNI | I1820921 | | JENNIFER M WELLS | 527053 | | 340.90 | | U |
| 02/27/2018 | INNI | I1820922 | | TERESA M WHITE | 527053 | | 210.00 | | U |
| 02/27/2018 | INNI | I1820923 | | MABRY C WILLIAMS | 527053 | | 351.80 | | U |
| 02/27/2018 | INNI | I1820924 | | SARA JEAN WILLIAMS | 527053 | | 210.00 | | U |
| 02/27/2018 | INNI | I1820925 | | MARC H WOODLIEF | 527053 | | 160.00 | | U |
| 02/27/2018 | INNI | I1820926 | | JEAN THREATT | 527053 | | 135.00 | | U |
| 02/27/2018 | INNI | I1820927 | | MARK SOLSETH | 527053 | | 135.00 | | U |
| 02/27/2018 | INNI | I1820928 | | GEORGIA SOLSETH | 527053 | | 135.00 | | U |
| 02/27/2018 | INNI | I1820929 | | MARY KERR | 527053 | | 135.00 | | U |
| 02/27/2018 | INNI | I1820930 | | KYNDALL WELLS | 527053 | | 135.00 | | U |
| 02/27/2018 | INNI | I1820931 | | PILGRIM LUTHERAN CHURCH | 527053 | | 200.00 | | U |
| 02/27/2018 | INNI | I1820932 | | LCRAC | 527053 | | 150.00 | | U |
| 02/27/2018 | INNI | I1820933 | | AMERICAN LEGION POST 7 | 527053 | | 300.00 | | U |
| 02/27/2018 | INNI | I1820934 | | BETTY STURKIE | 527053 | | 15.00 | | U |
| 02/27/2018 | INNI | I1820934 | | BETTY STURKIE | 527053 | | 15.00 | | U |
| 02/27/2018 | INNI | I1820935 | | HORACE J WILLIAMS JR | 527053 | | 193.60 | | U |
| 03/22/2018 | INNI | I1820533 | | ROSE N LESTER | 527053 | | 210.00 | | U |
| 03/26/2018 | PORD | P1804086 | | LEXINGTON COUNTY CHRONICLE | 527053 | | | 480.00 | U |
| ENDING BALANCE: Primary Elects Poll Workers & Exps | | | | | 527053 | 92,000.00 | 20,205.80 | 480.00 | |
| BEGINNING BALANCE: General Elects Poll Workers & Exps | | | | | 527054 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 527054 | 138,000.00 | | | U |
| ENDING BALANCE: General Elects Poll Workers & Exps | | | | | 527054 | 138,000.00 | 0.00 | 0.00 | |

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: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 540000 | 2,795.00 | | | U |
| 08/25/2017 | ISSU | U1801013 | | REGISTRATION & ELECTIONS | 540000 | | 1,844.00 | | U |
| 08/25/2017 | ISSU | U1801018 | | REGISTRATION & ELECTIONS | 540000 | | 482.00 | | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 2,795.00 | 2,326.00 | 0.00 | |
| BEGINNING BALANCE: Minor Software | | | | | 540010 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540010 | 1,459.00 | | | U |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 540010 | 1,200.00 | | | U |
| ENDING BALANCE: Minor Software | | | | | 540010 | 2,659.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) Communications Pack | | | | | 5AG176 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 5AG176 | 512.00 | | | U |
| ENDING BALANCE: (1) Communications Pack | | | | | 5AG176 | 512.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) Adv Network Printer w/Tray -Rpl | | | | | 5AI329 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI329 | 1,264.00 | | | U |
| 07/11/2017 | BD02 | J1800033 | | ABT 18-005 | 5AI329 | 32.00 | | | U |
| 07/13/2017 | REQP | R1800089 | | RHONDA PORTH | 5AI329 | | | 237.54 | U |
| 07/13/2017 | REQP | R1800089 | | RHONDA PORTH | 5AI329 | | | 1,048.60 | U |
| 07/18/2017 | POLQ | P1801049 | | PINNACLE NETWORK SOLUTIONS | 5AI329 | | | -1,048.60 | U |
| 07/18/2017 | POLQ | P1801049 | | PINNACLE NETWORK SOLUTIONS | 5AI329 | | | -237.54 | U |
| 07/18/2017 | PORD | P1801049 | | PINNACLE NETWORK SOLUTIONS | 5AI329 | | | 1,048.60 | U |
| 07/18/2017 | PORD | P1801049 | | PINNACLE NETWORK SOLUTIONS | 5AI329 | | | 237.54 | U |
| 08/08/2017 | INEI | I1805122 | | PINNACLE NETWORK SOLUTIONS | 5AI329 | | 1,048.60 | | U |
| 08/08/2017 | INEI | I1805122 | | PINNACLE NETWORK SOLUTIONS | 5AI329 | | | -1,048.60 | U |
| 08/08/2017 | INEI | I1805122 | | PINNACLE NETWORK SOLUTIONS | 5AI329 | | 237.54 | | U |
| 08/08/2017 | INEI | I1805122 | | PINNACLE NETWORK SOLUTIONS | 5AI329 | | | -237.54 | U |
| ENDING BALANCE: (1) Adv Network Printer w/Tray -Rpl | | | | | 5AI329 | 1,296.00 | 1,286.14 | 0.00 | |
| BEGINNING BALANCE: (1) Printer (C911dn) - Repl | | | | | 5AI330 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI330 | 3,940.00 | | | U |
| 03/13/2018 | PORD | P1803809 | | CDW GOVERNMENT LLC | 5AI330 | | | 84.99 | U |
| 03/13/2018 | PORD | P1803809 | | CDW GOVERNMENT LLC | 5AI330 | | | 2,123.89 | U |
| ENDING BALANCE: (1) Printer (C911dn) - Repl | | | | | 5AI330 | 3,940.00 | 0.00 | 2,208.88 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: (1) Standard Computer (F1A) - Repl | | | | | 5AI331 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI331 | 882.00 | | | U |
| 02/13/2018 | REQP | R1800781 | | RHONDA PORTH | 5AI331 | | | 871.57 | U |
| 02/21/2018 | POLQ | P1803593 | | DELL MARKETING LP | 5AI331 | | | -871.57 | U |
| 02/21/2018 | PORD | P1803593 | | DELL MARKETING LP | 5AI331 | | | 871.57 | U |
| 03/09/2018 | INEI | I1823815 | | DELL MARKETING LP | 5AI331 | | 871.57 | | U |
| 03/09/2018 | INEI | I1823815 | | DELL MARKETING LP | 5AI331 | | | -871.57 | U |
| ENDING BALANCE: (1) Standard Computer (F1A) - Repl | | | | | 5AI331 | 882.00 | 871.57 | 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 |
| 10/06/2017 | REQP | R1800368 | | RHONDA PORTH | 5AI332 | | | 1,085.19 | U |
| 10/06/2017 | REQP | R1800368 | | RHONDA PORTH | 5AI332 | | | 42.68 | U |
| 10/10/2017 | POLQ | P1802219 | | DELL MARKETING LP | 5AI332 | | | -42.68 | U |
| 10/10/2017 | POLQ | P1802219 | | DELL MARKETING LP | 5AI332 | | | -1,085.19 | U |
| 10/10/2017 | PORD | P1802219 | | DELL MARKETING LP | 5AI332 | | | 1,085.19 | U |
| 10/10/2017 | PORD | P1802219 | | DELL MARKETING LP | 5AI332 | | | 42.68 | U |
| 10/27/2017 | INEI | I1811496 | | DELL MARKETING LP | 5AI332 | | | -42.68 | U |
| 10/27/2017 | INEI | I1811496 | | DELL MARKETING LP | 5AI332 | | | -1,085.19 | U |
| 10/27/2017 | INEI | I1811496 | | DELL MARKETING LP | 5AI332 | | 1,085.18 | | U |
| 10/27/2017 | INEI | I1811496 | | DELL MARKETING LP | 5AI332 | | 42.68 | | U |
| ENDING BALANCE: (1) Standard Laptop w/Case | | | | | 5AI332 | 1,158.00 | 1,127.86 | 0.00 | |
| BEGINNING BALANCE: Furniture | | | | | 5AI533 | 0.00 | 0.00 | 0.00 | |
| 12/14/2017 | PORD | P1802946 | | STAPLES BUSINESS ADVANTAGE | 5AI533 | | | 5,468.26 | U |
| ENDING BALANCE: Furniture | | | | | 5AI533 | 0.00 | 0.00 | 5,468.26 | |
| BEGINNING BALANCE: Dell 1650 Projector | | | | | 5AI631 | 0.00 | 0.00 | 0.00 | |
| 02/08/2018 | BD02 | J1802337 | | ABT 18-210 | 5AI631 | 1,072.00 | | | U |
| 03/26/2018 | PORD | P1803946 | | DELL MARKETING LP | 5AI631 | | | 48.78 | U |
| 03/26/2018 | PORD | P1803946 | | DELL MARKETING LP | 5AI631 | | | 795.30 | U |
| 03/26/2018 | PORD | P1803947 | | CABLE & CONNECTIONS INC | 5AI631 | | | 96.29 | U |
| 03/26/2018 | PORD | P1803947 | | CABLE & CONNECTIONS INC | 5AI631 | | | 8.67 | U |
| 03/26/2018 | PORD | P1803947 | | CABLE & CONNECTIONS INC | 5AI631 | | | 13.47 | U |
| ENDING BALANCE: Dell 1650 Projector | | | | | 5AI631 | 1,072.00 | 0.00 | 962.51 | |

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FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-MAR-2018

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|--------------|--------------------|-------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| | | | | GF / County Ordinary | 1000 | | | | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 355,231.00 | 276,026.77 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 493,189.00 | 195,031.96 | 16,243.04 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Auxiliary Building Renovati | 4502 | | | | |
| BEGINNING BALANCE: | | Furniture | | | 5AI533 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | BD02 | J1800344 | | BAR 18-017 | 5AI533 | 51,395.00 | | | U |
| 08/24/2017 | PORD | P1801650 | | STAPLES BUSINESS ADVANTAGE | 5AI533 | | | 47,390.27 | U |
| 01/22/2018 | INEC | I1816967 | | STAPLES BUSINESS ADVANTAGE | 5AI533 | | -3,145.29 | | U |
| 01/22/2018 | INEC | I1816967 | | STAPLES BUSINESS ADVANTAGE | 5AI533 | | | 3,145.29 | U |
| 01/22/2018 | INEI | I1816965 | | STAPLES BUSINESS ADVANTAGE | 5AI533 | | 40,950.24 | | U |
| 01/22/2018 | INEI | I1816965 | | STAPLES BUSINESS ADVANTAGE | 5AI533 | | | -40,950.24 | U |
| 01/22/2018 | INEI | I1816968 | | STAPLES BUSINESS ADVANTAGE | 5AI533 | | 5,259.78 | | U |
| 01/22/2018 | INEI | I1816968 | | STAPLES BUSINESS ADVANTAGE | 5AI533 | | | -5,259.78 | U |
| 01/22/2018 | INEI | I1816969 | | STAPLES BUSINESS ADVANTAGE | 5AI533 | | 446.83 | | U |
| 01/22/2018 | INEI | I1816969 | | STAPLES BUSINESS ADVANTAGE | 5AI533 | | | -446.83 | U |
| 01/22/2018 | INEI | I1816971 | | STAPLES BUSINESS ADVANTAGE | 5AI533 | | 584.99 | | U |
| 01/22/2018 | INEI | I1816971 | | STAPLES BUSINESS ADVANTAGE | 5AI533 | | | -584.99 | U |
| 02/08/2018 | POCL | *1801048 | | Close PO P1801650 | 5AI533 | | | -3,293.72 | U |
| ENDING BALANCE: | | Furniture | | | 5AI533 | 51,395.00 | 44,096.55 | 0.00 | |
| TOTAL FUND: | 4502 | Auxiliary Building Renovati | | | | | | | |
| | | GENERAL | | | OPERATING 07 | 51,395.00 | 44,096.55 | 0.00 | |
| | | EXPENDITURES | | | | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 787.88 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 787.88 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 787.88 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 787.88 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 787.88 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 519120 | | 787.88 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 519120 | | 823.98 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 519120 | | 787.88 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 519120 | | 787.88 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 519120 | | 787.88 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 519120 | | 787.88 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 519120 | | 787.88 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 519120 | | 787.88 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 519120 | | 787.88 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 519120 | | 809.89 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 519120 | | 787.88 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 519120 | | 787.88 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 13,452.07 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 13,452.07 | 0.00 | |
| TOTAL ORGANIZATION: 161200 Registration & Elections | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 355,231.00 | 289,478.84 | 0.00 | |
| GENERAL | | | | | OPERATING 07 | 544,584.00 | 239,128.51 | 16,243.04 | |
| EXPENDITURES | | | | | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 169900 Other Agencies

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Building Rental - (In-Kind) | | | | | 523110 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 523110 | 35,112.00 | | | U |
| 07/11/2017 | JE15 | J1800028 | | Jul - Sept 17 In-kind Build | 523110 | | 8,778.00 | | U |
| 10/26/2017 | JE15 | J1801303 | | Oct-Dec 17 In-Kind Building | 523110 | | 8,778.00 | | U |
| 01/11/2018 | JE15 | J1802066 | | Jan-Mar 18 In-kind Building | 523110 | | 8,778.00 | | U |
| ENDING BALANCE: Building Rental - (In-Kind) | | | | | 523110 | 35,112.00 | 26,334.00 | 0.00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524000 | 486.00 | | | U |
| 08/01/2017 | INNI | CR18154I | | SC DIVISION OF GENERAL SERV | 524000 | | 485.92 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 486.00 | 485.92 | 0.00 | |
| BEGINNING BALANCE: Util / Auxiliary Admin. Bldg. | | | | | 525385 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525385 | 7,780.00 | | | U |
| 07/05/2017 | INNI | I1802250 | | TOWN OF LEXINGTON | 525385 | | 87.15 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525385 | | 772.05 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525385 | | 891.70 | | U |
| 08/29/2017 | INNI | I1805410 | | TOWN OF LEXINGTON | 525385 | | 51.58 | | U |
| 09/11/2017 | INNI | I1807742 | | TOWN OF LEXINGTON | 525385 | | 82.28 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525385 | | 860.93 | | U |
| 10/09/2017 | INNI | I1809770 | | TOWN OF LEXINGTON | 525385 | | 72.33 | | U |
| 10/24/2017 | INNI | I1809636 | | SCE&G | 525385 | | 718.03 | | U |
| 11/02/2017 | INNI | I1812148 | | TOWN OF LEXINGTON | 525385 | | 85.71 | | U |
| 11/21/2017 | INNI | I1811571 | | SCE&G | 525385 | | 519.83 | | U |
| 12/07/2017 | INNI | I1814566 | | TOWN OF LEXINGTON | 525385 | | 65.00 | | U |
| 12/21/2017 | INNI | I1814069 | | SCE&G | 525385 | | 498.56 | | U |
| 01/24/2018 | INNI | I1816364 | | SCE&G | 525385 | | 635.94 | | U |
| 01/30/2018 | INNI | I1816847 | | TOWN OF LEXINGTON | 525385 | | 61.18 | | U |
| 02/22/2018 | INNI | I1818394 | | SCE&G | 525385 | | 635.79 | | U |
| 02/28/2018 | INNI | I1818994 | | TOWN OF LEXINGTON | 525385 | | 33.24 | | U |
| 03/23/2018 | INNI | I1821038 | | SCE&G | 525385 | | 484.72 | | U |
| 03/27/2018 | INNI | I1821525 | | TOWN OF LEXINGTON | 525385 | | 35.36 | | U |
| ENDING BALANCE: Util / Auxiliary Admin. Bldg. | | | | | 525385 | 7,780.00 | 6,591.38 | 0.00 | |

17-MAY-2018 02:38:03 PM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-MAR-2018

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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 | | | | |
| TOTAL ORGANIZATION: 169900 Other Agencies | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 43,378.00 | 33,411.30 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 171100 Health Department

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Landscaping/Ground Maintenance | | | | | 520103 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520103 | 1,180.00 | | | U |
| 07/01/2017 | PORD | P1800467 | | CUT M UP LANDSCAPE LLC | 520103 | | | 1,180.00 | U |
| 07/31/2017 | INEI | I1804414 | | CUT M UP LANDSCAPE LLC | 520103 | | 73.75 | | U |
| 07/31/2017 | INEI | I1804414 | | CUT M UP LANDSCAPE LLC | 520103 | | | -73.75 | U |
| 08/26/2017 | INEI | I1806396 | | CUT M UP LANDSCAPE LLC | 520103 | | 73.75 | | U |
| 08/26/2017 | INEI | I1806396 | | CUT M UP LANDSCAPE LLC | 520103 | | | -73.75 | U |
| 09/22/2017 | INEI | I1810805 | | CUT M UP LANDSCAPE LLC | 520103 | | 73.75 | | U |
| 09/22/2017 | INEI | I1810805 | | CUT M UP LANDSCAPE LLC | 520103 | | | -73.75 | U |
| 10/20/2017 | INEI | I1810806 | | CUT M UP LANDSCAPE LLC | 520103 | | 73.75 | | U |
| 10/20/2017 | INEI | I1810806 | | CUT M UP LANDSCAPE LLC | 520103 | | | -73.75 | U |
| ENDING BALANCE: Landscaping/Ground Maintenance | | | | | 520103 | 1,180.00 | 295.00 | 885.00 | |
| BEGINNING BALANCE: Parking Lot Sweeping | | | | | 520232 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520232 | 690.00 | | | U |
| 07/01/2017 | PORD | P1800467 | | CUT M UP LANDSCAPE LLC | 520232 | | | 689.00 | U |
| 07/31/2017 | INEI | I1804414 | | CUT M UP LANDSCAPE LLC | 520232 | | 66.25 | | U |
| 07/31/2017 | INEI | I1804414 | | CUT M UP LANDSCAPE LLC | 520232 | | | -66.25 | U |
| 08/26/2017 | INEI | I1806396 | | CUT M UP LANDSCAPE LLC | 520232 | | 53.00 | | U |
| 08/26/2017 | INEI | I1806396 | | CUT M UP LANDSCAPE LLC | 520232 | | | -53.00 | U |
| 09/22/2017 | INEI | I1810805 | | CUT M UP LANDSCAPE LLC | 520232 | | 53.00 | | U |
| 09/22/2017 | INEI | I1810805 | | CUT M UP LANDSCAPE LLC | 520232 | | | -53.00 | U |
| 10/20/2017 | INEI | I1810806 | | CUT M UP LANDSCAPE LLC | 520232 | | 66.25 | | U |
| 10/20/2017 | INEI | I1810806 | | CUT M UP LANDSCAPE LLC | 520232 | | | -66.25 | U |
| 12/08/2017 | INEI | I1814002 | | CUT M UP LANDSCAPE LLC | 520232 | | 53.00 | | U |
| 12/08/2017 | INEI | I1814002 | | CUT M UP LANDSCAPE LLC | 520232 | | | -53.00 | U |
| 12/28/2017 | INEI | I1815512 | | CUT M UP LANDSCAPE LLC | 520232 | | 53.00 | | U |
| 12/28/2017 | INEI | I1815512 | | CUT M UP LANDSCAPE LLC | 520232 | | | -53.00 | U |
| 01/28/2018 | INEI | I1819176 | | CUT M UP LANDSCAPE LLC | 520232 | | 53.00 | | U |
| 01/28/2018 | INEI | I1819176 | | CUT M UP LANDSCAPE LLC | 520232 | | | -53.00 | U |
| 03/05/2018 | INEI | I1820437 | | CUT M UP LANDSCAPE LLC | 520232 | | 53.00 | | U |
| 03/05/2018 | INEI | I1820437 | | CUT M UP LANDSCAPE LLC | 520232 | | | -53.00 | U |
| ENDING BALANCE: Parking Lot Sweeping | | | | | 520232 | 690.00 | 450.50 | 238.50 | |
| 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 |

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 | | | | |
| 07/01/2017 | INEI | I1808156 | | LOWMAN COMMUNICATIONS INC | 520248 | | 180.00 | | U |
| ENDING BALANCE: | | | | Alarm Monitoring and Maintenance | 520248 | 180.00 | 180.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Operating Supplies | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521200 | 4,500.00 | | | U |
| 07/01/2017 | PORD | P1800317 | | WAPER, INC. | 521200 | | | 2,500.00 | U |
| 07/06/2017 | ISSU | U1800093 | | BUILDING SERBVICES-DHEC-LEX | 521200 | | 612.87 | | U |
| 07/21/2017 | INEI | I1803800 | | WAPER, INC. | 521200 | | | -1,909.42 | U |
| 07/21/2017 | INEI | I1803800 | | WAPER, INC. | 521200 | | 1,909.42 | | U |
| 08/02/2017 | INEI | I1804016 | | WAPER, INC. | 521200 | | 299.02 | | U |
| 08/02/2017 | INEI | I1804016 | | WAPER, INC. | 521200 | | | -299.02 | U |
| 08/03/2017 | ISSU | U1800607 | | BUILDING SER DHEC | 521200 | | 438.04 | | U |
| 09/07/2017 | ISSU | U1801245 | | BUILDING SERVICES DHEC | 521200 | | 251.79 | | U |
| 09/07/2017 | INEI | I1807226 | | WAPER, INC. | 521200 | | 151.73 | | U |
| 09/07/2017 | INEI | I1807226 | | WAPER, INC. | 521200 | | | -151.73 | U |
| 10/13/2017 | INEI | I1810016 | | WAPER, INC. | 521200 | | 77.37 | | U |
| 10/13/2017 | INEI | I1810016 | | WAPER, INC. | 521200 | | | -77.37 | U |
| 11/08/2017 | ISSU | U1802324 | | BUILDING SERVICES- DHEC | 521200 | | 221.58 | | U |
| 12/13/2017 | ISSU | U1802901 | | BUILDING SERVICES- DHEC | 521200 | | 161.82 | | U |
| 01/16/2018 | ISSU | U1803307 | | BULIDING SERVICES DHEC | 521200 | | 88.80 | | U |
| 01/25/2018 | ISSU | U1803523 | | BUILDING SERVICES- DHEC | 521200 | | 62.32 | | U |
| 02/15/2018 | ISSU | U1803818 | | LEX. DHEC | 521200 | | 51.36 | | U |
| 03/27/2018 | ISSU | U1804473 | | BUILDING SERVICES | 521200 | | 101.22 | | U |
| ENDING BALANCE: | | | | Operating Supplies | 521200 | 4,500.00 | 4,427.34 | 62.46 | |
| BEGINNING BALANCE: | | | | Generator Repairs & Maintenance | 522050 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522050 | 225.00 | | | U |
| 07/01/2017 | PORD | P1800276 | | CUMMINS SALES AND SERVICE | 522050 | | | 156.06 | U |
| 08/01/2017 | PORD | P1801708 | | THE W W WILLIAMS COMPANY LL | 522050 | | | 157.68 | U |
| 08/16/2017 | POCL | *1800569 | | Close PO P1800276 | 522050 | | | -156.06 | U |
| 08/29/2017 | POPN | *1801034 | | Open PO P1801708 | 522050 | | | 0.00 | U |
| 09/22/2017 | INEI | I1809720 | | THE W W WILLIAMS COMPANY LL | 522050 | | 157.69 | | U |
| 09/22/2017 | INEI | I1809720 | | THE W W WILLIAMS COMPANY LL | 522050 | | | -157.68 | U |
| 01/29/2018 | CORD | P1801708 | | THE W W WILLIAMS COMPANY LL | 522050 | | | 0.00 | U |
| 01/29/2018 | POCL | *1801035 | | Close PO P1801708 | 522050 | | | 0.00 | U |
| ENDING BALANCE: | | | | Generator Repairs & Maintenance | 522050 | 225.00 | 157.69 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 171100 Health Department

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary | | | | | 1000 | | | | |
| BEGINNING BALANCE: Building Rental - (In-Kind) | | | | | 523110 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 523110 | 235,888.00 | | | U |
| 07/11/2017 | JE15 | J1800028 | | Jul - Sept 17 In-kind Build | 523110 | | 58,972.00 | | U |
| 10/26/2017 | JE15 | J1801303 | | Oct-Dec 17 In-Kind Building | 523110 | | 58,972.00 | | U |
| 01/11/2018 | JE15 | J1802066 | | Jan-Mar 18 In-kind Building | 523110 | | 58,972.00 | | U |
| ENDING BALANCE: Building Rental - (In-Kind) | | | | | 523110 | 235,888.00 | 176,916.00 | 0.00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524000 | 2,983.00 | | | U |
| 08/01/2017 | INNI | CR18154I | | SC DIVISION OF GENERAL SERV | 524000 | | 2,895.88 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 2,983.00 | 2,895.88 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 28,395.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 2,197.67 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 2,204.07 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 2,206.57 | | U |
| 10/01/2017 | INNI | I1807424 | | COMPORIUM | 525000 | | 2,206.23 | | U |
| 11/01/2017 | INNI | I1810453 | | COMPORIUM | 525000 | | 2,197.69 | | U |
| 12/01/2017 | INNI | I1812742 | | COMPORIUM | 525000 | | 2,204.08 | | U |
| 01/01/2018 | INNI | I1815242 | | COMPORIUM | 525000 | | 2,199.82 | | U |
| 02/01/2018 | INNI | I1817545 | | COMPORIUM | 525000 | | 2,198.69 | | U |
| 03/01/2018 | INNI | I1819154 | | COMPORIUM | 525000 | | 2,202.95 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 28,395.00 | 19,817.77 | 0.00 | |
| BEGINNING BALANCE: Util / Health Center / Batesburg | | | | | 525310 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525310 | 6,172.00 | | | U |
| 07/01/2017 | INNI | I1800309 | | BATESBURG-LEESVILLE DEPARTM | 525310 | | 56.35 | | U |
| 07/10/2017 | INNI | I1802453 | | BATESBURG-LEESVILLE DEPARTM | 525310 | | 45.03 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525310 | | 589.89 | | U |
| 08/10/2017 | INNI | I1805028 | | BATESBURG-LEESVILLE DEPARTM | 525310 | | 56.35 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525310 | | 715.31 | | U |
| 09/08/2017 | INNI | I1807349 | | BATESBURG-LEESVILLE DEPARTM | 525310 | | 45.03 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525310 | | 652.59 | | U |
| 10/10/2017 | INNI | I1809996 | | BATESBURG-LEESVILLE DEPARTM | 525310 | | 45.03 | | U |
| 10/24/2017 | INNI | I1809636 | | SCE&G | 525310 | | 441.32 | | U |
| 11/07/2017 | INNI | I1812108 | | BATESBURG-LEESVILLE DEPARTM | 525310 | | 45.03 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 171100 Health Department

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/21/2017 | INNI | I1811571 | | SCE&G | 525310 | | 276.50 | | U |
| 12/11/2017 | INNI | I1814284 | | BATESBURG-LEESVILLE DEPARTM | 525310 | | 45.03 | | U |
| 12/21/2017 | INNI | I1814069 | | SCE&G | 525310 | | 323.59 | | U |
| 01/24/2018 | INNI | I1816364 | | SCE&G | 525310 | | 656.86 | | U |
| 02/01/2018 | INNI | I1816527 | | BATESBURG-LEESVILLE DEPARTM | 525310 | | 45.03 | | U |
| 02/22/2018 | INNI | I1818394 | | SCE&G | 525310 | | 645.92 | | U |
| 03/01/2018 | INNI | I1819147 | | BATESBURG-LEESVILLE DEPARTM | 525310 | | 45.03 | | U |
| 03/23/2018 | INNI | I1821038 | | SCE&G | 525310 | | 241.18 | | U |
| ENDING BALANCE: Util / Health Center / Batesburg | | | | | 525310 | 6,172.00 | 4,971.07 | 0.00 | |
| BEGINNING BALANCE: Util / Red Bank Crossing | | | | | 525391 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525391 | 75,500.00 | | | U |
| 07/11/2017 | INNI | I1800963 | | SCE&G | 525391 | | 138.42 | | U |
| 07/11/2017 | INNI | I1800964 | | SCE&G | 525391 | | 6,024.13 | | U |
| 07/11/2017 | INNI | I1800965 | | SCE&G | 525391 | | 25.15 | | U |
| 07/26/2017 | INNI | I1802217 | | JOINT MUNICIPAL WATER AND S | 525391 | | 430.56 | | U |
| 08/01/2017 | INNI | I1804790 | | JOINT MUNICIPAL WATER AND S | 525391 | | 391.56 | | U |
| 08/10/2017 | INNI | I1802859 | | SCE&G | 525391 | | 6,366.24 | | U |
| 08/10/2017 | INNI | I1802859 | | SCE&G | 525391 | | 25.15 | | U |
| 08/10/2017 | INNI | I1802859 | | SCE&G | 525391 | | 134.50 | | U |
| 09/06/2017 | INNI | I1807337 | | JOINT MUNICIPAL WATER AND S | 525391 | | 467.95 | | U |
| 09/11/2017 | INNI | I1805798 | | SCE&G | 525391 | | 190.49 | | U |
| 09/11/2017 | INNI | I1805799 | | SCE&G | 525391 | | 6,859.40 | | U |
| 09/11/2017 | INNI | I1805800 | | SCE&G | 525391 | | 25.15 | | U |
| 10/02/2017 | INNI | I1809922 | | JOINT MUNICIPAL WATER AND S | 525391 | | 351.91 | | U |
| 10/10/2017 | INNI | I1808212 | | SCE&G | 525391 | | 138.49 | | U |
| 10/10/2017 | INNI | I1808212 | | SCE&G | 525391 | | 5,749.66 | | U |
| 10/10/2017 | INNI | I1808212 | | SCE&G | 525391 | | 25.75 | | U |
| 11/07/2017 | INNI | I1811373 | | SCE&G | 525391 | | 134.95 | | U |
| 11/07/2017 | INNI | I1811373 | | SCE&G | 525391 | | 31.55 | | U |
| 11/07/2017 | INNI | I1811373 | | SCE&G | 525391 | | 4,459.60 | | U |
| 11/28/2017 | INNI | I1812057 | | JOINT MUNICIPAL WATER AND S | 525391 | | 392.51 | | U |
| 12/04/2017 | INNI | I1813935 | | JOINT MUNICIPAL WATER AND S | 525391 | | 290.01 | | U |
| 12/07/2017 | INNI | I1812737 | | SCE&G | 525391 | | 143.26 | | U |
| 12/07/2017 | INNI | I1812737 | | SCE&G | 525391 | | 4,546.49 | | U |
| 12/07/2017 | INNI | I1812737 | | SCE&G | 525391 | | 79.03 | | U |
| 01/03/2018 | INNI | I1816609 | | JOINT MUNICIPAL WATER AND S | 525391 | | 239.73 | | U |
| 01/09/2018 | INNI | I1815050 | | SCE&G | 525391 | | 5,119.36 | | U |
| 01/09/2018 | INNI | I1815050 | | SCE&G | 525391 | | 133.73 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 171100 Health Department

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/09/2018 | INNI | I1815050 | | SCE&G | 525391 | | 126.53 | | U |
| 02/01/2018 | INNI | I1818558 | | JOINT MUNICIPAL WATER AND S | 525391 | | 265.51 | | U |
| 02/08/2018 | INNI | I1817393 | | SCE&G | 525391 | | 138.42 | | U |
| 02/08/2018 | INNI | I1817393 | | SCE&G | 525391 | | 6,232.56 | | U |
| 02/08/2018 | INNI | I1817393 | | SCE&G | 525391 | | 172.97 | | U |
| 03/01/2018 | INNI | I1821450 | | JOINT MUNICIPAL WATER AND S | 525391 | | 278.40 | | U |
| 03/09/2018 | INNI | I1819733 | | SCE&G | 525391 | | 129.12 | | U |
| 03/09/2018 | INNI | I1819733 | | SCE&G | 525391 | | 4,615.74 | | U |
| 03/09/2018 | INNI | I1819733 | | SCE&G | 525391 | | 115.11 | | U |
| ENDING BALANCE: Util / Red Bank Crossing | | | | | 525391 | 75,500.00 | 54,989.09 | 0.00 | |
| TOTAL ORGANIZATION: 171100 Health Department | | | | | | | | | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 355,713.00 | 265,100.34 | 1,185.96 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 171200 Social Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary | | | | | 1000 | | | | |
| BEGINNING BALANCE: Landscaping/Ground Maintenance | | | | | 520103 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520103 | 1,178.00 | | | U |
| 07/01/2017 | PORD | P1800467 | | CUT M UP LANDSCAPE LLC | 520103 | | | 1,176.00 | U |
| 07/31/2017 | INEI | I1804414 | | CUT M UP LANDSCAPE LLC | 520103 | | 73.50 | | U |
| 07/31/2017 | INEI | I1804414 | | CUT M UP LANDSCAPE LLC | 520103 | | | -73.50 | U |
| 08/26/2017 | INEI | I1806396 | | CUT M UP LANDSCAPE LLC | 520103 | | 73.50 | | U |
| 08/26/2017 | INEI | I1806396 | | CUT M UP LANDSCAPE LLC | 520103 | | | -73.50 | U |
| 09/22/2017 | INEI | I1810805 | | CUT M UP LANDSCAPE LLC | 520103 | | 73.50 | | U |
| 09/22/2017 | INEI | I1810805 | | CUT M UP LANDSCAPE LLC | 520103 | | | -73.50 | U |
| 10/20/2017 | INEI | I1810806 | | CUT M UP LANDSCAPE LLC | 520103 | | 73.50 | | U |
| 10/20/2017 | INEI | I1810806 | | CUT M UP LANDSCAPE LLC | 520103 | | | -73.50 | U |
| ENDING BALANCE: Landscaping/Ground Maintenance | | | | | 520103 | 1,178.00 | 294.00 | 882.00 | |
| BEGINNING BALANCE: Parking Lot Sweeping | | | | | 520232 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520232 | 690.00 | | | U |
| 07/01/2017 | PORD | P1800467 | | CUT M UP LANDSCAPE LLC | 520232 | | | 689.00 | U |
| 07/31/2017 | INEI | I1804414 | | CUT M UP LANDSCAPE LLC | 520232 | | 66.25 | | U |
| 07/31/2017 | INEI | I1804414 | | CUT M UP LANDSCAPE LLC | 520232 | | | -66.25 | U |
| 08/26/2017 | INEI | I1806396 | | CUT M UP LANDSCAPE LLC | 520232 | | 53.00 | | U |
| 08/26/2017 | INEI | I1806396 | | CUT M UP LANDSCAPE LLC | 520232 | | | -53.00 | U |
| 09/22/2017 | INEI | I1810805 | | CUT M UP LANDSCAPE LLC | 520232 | | 53.00 | | U |
| 09/22/2017 | INEI | I1810805 | | CUT M UP LANDSCAPE LLC | 520232 | | | -53.00 | U |
| 10/20/2017 | INEI | I1810806 | | CUT M UP LANDSCAPE LLC | 520232 | | 66.25 | | U |
| 10/20/2017 | INEI | I1810806 | | CUT M UP LANDSCAPE LLC | 520232 | | | -66.25 | U |
| 12/08/2017 | INEI | I1814002 | | CUT M UP LANDSCAPE LLC | 520232 | | 53.00 | | U |
| 12/08/2017 | INEI | I1814002 | | CUT M UP LANDSCAPE LLC | 520232 | | | -53.00 | U |
| 12/28/2017 | INEI | I1815512 | | CUT M UP LANDSCAPE LLC | 520232 | | 53.00 | | U |
| 12/28/2017 | INEI | I1815512 | | CUT M UP LANDSCAPE LLC | 520232 | | | -53.00 | U |
| 01/28/2018 | INEI | I1819176 | | CUT M UP LANDSCAPE LLC | 520232 | | 53.00 | | U |
| 01/28/2018 | INEI | I1819176 | | CUT M UP LANDSCAPE LLC | 520232 | | | -53.00 | U |
| 03/05/2018 | INEI | I1820437 | | CUT M UP LANDSCAPE LLC | 520232 | | 53.00 | | U |
| 03/05/2018 | INEI | I1820437 | | CUT M UP LANDSCAPE LLC | 520232 | | | -53.00 | U |
| ENDING BALANCE: Parking Lot Sweeping | | | | | 520232 | 690.00 | 450.50 | 238.50 | |
| 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 |

COAS: L COUNTY OF LEXINGTON
 ORG: 171200 Social Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2017 | INEI | I1808156 | | LOWMAN COMMUNICATIONS INC | 520248 | | | -180.00 | U |
| ENDING BALANCE: | | | | Alarm Monitoring and Maintenance | 520248 | 180.00 | 180.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Generator Repairs & Maintenance | 522050 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522050 | 191.00 | | | U |
| 07/01/2017 | PORD | P1800276 | | CUMMINS SALES AND SERVICE | 522050 | | | 132.94 | U |
| 08/01/2017 | PORD | P1801708 | | THE W W WILLIAMS COMPANY LL | 522050 | | | 134.32 | U |
| 08/16/2017 | POCL | *1800569 | | Close PO P1800276 | 522050 | | | -132.94 | U |
| 09/22/2017 | INEI | I1809720 | | THE W W WILLIAMS COMPANY LL | 522050 | | 134.32 | | U |
| 09/22/2017 | INEI | I1809720 | | THE W W WILLIAMS COMPANY LL | 522050 | | | -134.32 | U |
| ENDING BALANCE: | | | | Generator Repairs & Maintenance | 522050 | 191.00 | 134.32 | 0.00 | |
| 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 |
| 10/26/2017 | JE15 | J1801303 | | Oct-Dec 17 In-Kind Building | 523110 | | 52,648.00 | | U |
| 01/11/2018 | JE15 | J1802066 | | Jan-Mar 18 In-kind Building | 523110 | | 52,648.00 | | U |
| ENDING BALANCE: | | | | Building Rental - (In-Kind) | 523110 | 210,592.00 | 157,944.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Building Insurance | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524000 | 2,015.00 | | | U |
| 08/01/2017 | INNI | CR18154I | | SC DIVISION OF GENERAL SERV | 524000 | | 1,956.71 | | U |
| ENDING BALANCE: | | | | Building Insurance | 524000 | 2,015.00 | 1,956.71 | 0.00 | |
| BEGINNING BALANCE: | | | | Telephone | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 46,540.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 3,841.74 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 3,839.60 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 3,897.47 | | U |
| 10/01/2017 | INNI | I1807424 | | COMPORIUM | 525000 | | 3,837.53 | | U |
| 11/01/2017 | INNI | I1810453 | | COMPORIUM | 525000 | | 3,841.80 | | U |
| 12/01/2017 | INNI | I1812742 | | COMPORIUM | 525000 | | 3,846.04 | | U |
| 01/01/2018 | INNI | I1815242 | | COMPORIUM | 525000 | | 3,959.68 | | U |
| 02/01/2018 | INNI | I1817545 | | COMPORIUM | 525000 | | 3,843.95 | | U |
| 03/01/2018 | INNI | I1819154 | | COMPORIUM | 525000 | | 3,841.81 | | U |
| ENDING BALANCE: | | | | Telephone | 525000 | 46,540.00 | 34,749.62 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 171200 Social Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| | | | | BEGINNING BALANCE: Util / Auxiliary Admin. Bldg. | 525385 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525385 | 6,188.00 | | | U |
| 07/05/2017 | INNI | I1802250 | | TOWN OF LEXINGTON | 525385 | | 66.18 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525385 | | 586.26 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525385 | | 677.12 | | U |
| 08/29/2017 | INNI | I1805410 | | TOWN OF LEXINGTON | 525385 | | 39.17 | | U |
| 09/11/2017 | INNI | I1807742 | | TOWN OF LEXINGTON | 525385 | | 62.48 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525385 | | 653.75 | | U |
| 10/09/2017 | INNI | I1809770 | | TOWN OF LEXINGTON | 525385 | | 54.93 | | U |
| 10/24/2017 | INNI | I1809636 | | SCE&G | 525385 | | 545.24 | | U |
| 11/02/2017 | INNI | I1812148 | | TOWN OF LEXINGTON | 525385 | | 65.09 | | U |
| 11/21/2017 | INNI | I1811571 | | SCE&G | 525385 | | 394.73 | | U |
| 12/07/2017 | INNI | I1814566 | | TOWN OF LEXINGTON | 525385 | | 49.36 | | U |
| 12/21/2017 | INNI | I1814069 | | SCE&G | 525385 | | 378.58 | | U |
| 01/24/2018 | INNI | I1816364 | | SCE&G | 525385 | | 482.90 | | U |
| 01/30/2018 | INNI | I1816847 | | TOWN OF LEXINGTON | 525385 | | 46.46 | | U |
| 02/22/2018 | INNI | I1818394 | | SCE&G | 525385 | | 482.79 | | U |
| 02/28/2018 | INNI | I1818994 | | TOWN OF LEXINGTON | 525385 | | 25.24 | | U |
| 03/23/2018 | INNI | I1821038 | | SCE&G | 525385 | | 368.08 | | U |
| 03/27/2018 | INNI | I1821525 | | TOWN OF LEXINGTON | 525385 | | 26.85 | | U |
| | | | | ENDING BALANCE: Util / Auxiliary Admin. Bldg. | 525385 | 6,188.00 | 5,005.21 | 0.00 | |
| | | | | BEGINNING BALANCE: Util / Red Bank Crossing | 525391 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525391 | 62,500.00 | | | U |
| 07/11/2017 | INNI | I1800963 | | SCE&G | 525391 | | 113.94 | | U |
| 07/11/2017 | INNI | I1800964 | | SCE&G | 525391 | | 4,958.79 | | U |
| 07/11/2017 | INNI | I1800965 | | SCE&G | 525391 | | 20.71 | | U |
| 07/26/2017 | INNI | I1802217 | | JOINT MUNICIPAL WATER AND S | 525391 | | 354.43 | | U |
| 08/01/2017 | INNI | I1804790 | | JOINT MUNICIPAL WATER AND S | 525391 | | 322.32 | | U |
| 08/10/2017 | INNI | I1802859 | | SCE&G | 525391 | | 110.72 | | U |
| 08/10/2017 | INNI | I1802859 | | SCE&G | 525391 | | 5,240.41 | | U |
| 08/10/2017 | INNI | I1802859 | | SCE&G | 525391 | | 20.71 | | U |
| 09/06/2017 | INNI | I1807337 | | JOINT MUNICIPAL WATER AND S | 525391 | | 385.20 | | U |
| 09/11/2017 | INNI | I1805798 | | SCE&G | 525391 | | 74.49 | | U |
| 09/11/2017 | INNI | I1805799 | | SCE&G | 525391 | | 5,646.35 | | U |
| 09/11/2017 | INNI | I1805800 | | SCE&G | 525391 | | 20.71 | | U |
| 10/02/2017 | INNI | I1809922 | | JOINT MUNICIPAL WATER AND S | 525391 | | 289.69 | | U |
| 10/10/2017 | INNI | I1808212 | | SCE&G | 525391 | | 114.01 | | U |
| 10/10/2017 | INNI | I1808212 | | SCE&G | 525391 | | 4,732.87 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 171200 Social Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|----------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/10/2017 | INNI | I1808212 | | SCE&G | 525391 | | 21.21 | | U |
| 11/07/2017 | INNI | I1811373 | | SCE&G | 525391 | | 111.10 | | U |
| 11/07/2017 | INNI | I1811373 | | SCE&G | 525391 | | 25.98 | | U |
| 11/07/2017 | INNI | I1811373 | | SCE&G | 525391 | | 3,670.95 | | U |
| 11/28/2017 | INNI | I1812057 | | JOINT MUNICIPAL WATER AND S | 525391 | | 323.10 | | U |
| 12/04/2017 | INNI | I1813935 | | JOINT MUNICIPAL WATER AND S | 525391 | | 238.72 | | U |
| 12/07/2017 | INNI | I1812737 | | SCE&G | 525391 | | 3,742.46 | | U |
| 12/07/2017 | INNI | I1812737 | | SCE&G | 525391 | | 117.93 | | U |
| 12/07/2017 | INNI | I1812737 | | SCE&G | 525391 | | 65.07 | | U |
| 01/03/2018 | INNI | I1816609 | | JOINT MUNICIPAL WATER AND S | 525391 | | 197.34 | | U |
| 01/09/2018 | INNI | I1815050 | | SCE&G | 525391 | | 4,214.02 | | U |
| 01/09/2018 | INNI | I1815050 | | SCE&G | 525391 | | 110.08 | | U |
| 01/09/2018 | INNI | I1815050 | | SCE&G | 525391 | | 104.16 | | U |
| 02/01/2018 | INNI | I1818558 | | JOINT MUNICIPAL WATER AND S | 525391 | | 218.56 | | U |
| 02/08/2018 | INNI | I1817393 | | SCE&G | 525391 | | 113.94 | | U |
| 02/08/2018 | INNI | I1817393 | | SCE&G | 525391 | | 5,130.35 | | U |
| 02/08/2018 | INNI | I1817393 | | SCE&G | 525391 | | 142.38 | | U |
| 03/01/2018 | INNI | I1821450 | | JOINT MUNICIPAL WATER AND S | 525391 | | 229.17 | | U |
| 03/09/2018 | INNI | I1819733 | | SCE&G | 525391 | | 106.28 | | U |
| 03/09/2018 | INNI | I1819733 | | SCE&G | 525391 | | 3,799.47 | | U |
| 03/09/2018 | INNI | I1819733 | | SCE&G | 525391 | | 94.75 | | U |
| ENDING BALANCE: Util / Red Bank Crossing | | | | | 525391 | 62,500.00 | 45,182.37 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | | GENERAL | OPERATING 07 | 330,074.00 | 245,896.73 | 1,120.50 |
| | | | | | EXPENDITURES | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 171200 Social Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Indigent Care | 2200 | | | | |
| | | | | BEGINNING BALANCE: Contributions | 534000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 534000 | 651,676.00 | | | U |
| 07/01/2017 | INEI | I1806406 | | SC DEPARTMENT OF HEALTH & H | 534000 | | 162,919.00 | | U |
| 07/01/2017 | INEI | I1806406 | | SC DEPARTMENT OF HEALTH & H | 534000 | | | -162,919.00 | U |
| 07/01/2017 | PORD | P1802004 | | SC DEPARTMENT OF HEALTH & H | 534000 | | | 651,676.00 | U |
| 09/21/2017 | POCL | *1800887 | | Close PO P1802001 | 534000 | | | -651,676.00 | U |
| 09/21/2017 | PORD | P1802001 | | SC DEPARTMENT OF HEALTH & H | 534000 | | | 651,676.00 | U |
| 10/02/2017 | INEI | I1807383 | | SC DEPARTMENT OF HEALTH & H | 534000 | | 162,919.00 | | U |
| 10/02/2017 | INEI | I1807383 | | SC DEPARTMENT OF HEALTH & H | 534000 | | | -162,919.00 | U |
| 01/02/2018 | INEI | I1813929 | | SC DEPARTMENT OF HEALTH & H | 534000 | | 162,919.00 | | U |
| 01/02/2018 | INEI | I1813929 | | SC DEPARTMENT OF HEALTH & H | 534000 | | | -162,919.00 | U |
| | | | | ENDING BALANCE: Contributions | 534000 | 651,676.00 | 488,757.00 | 162,919.00 | |
| TOTAL FUND: 2200 Indigent Care | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 651,676.00 | 488,757.00 | 162,919.00 | |
| TOTAL ORGANIZATION: 171200 Social Services | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 981,750.00 | 734,653.73 | 164,039.50 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 171300 Children's Shelter

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: | | | | SCRS - Employer's Portion | 511113 | 0.00 | 0.00 | 0.00 | |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511113 | | -191.57 | | U |
| ENDING BALANCE: | | | | SCRS - Employer's Portion | 511113 | 0.00 | -191.57 | 0.00 | |
| BEGINNING BALANCE: | | | | S. C. Unemployment | 511131 | 0.00 | 0.00 | 0.00 | |
| 01/26/2018 | INNI | CR18563A | | SC DEPT OF EMPLOYMENT AND W | 511131 | | 2,718.00 | | U |
| 01/26/2018 | INNI | CR18563A | | SC DEPT OF EMPLOYMENT AND W | 511131 | | 825.00 | | U |
| 02/28/2018 | INNI | CR18661 | | SC DEPT OF EMPLOYMENT AND W | 511131 | | 857.00 | | U |
| ENDING BALANCE: | | | | S. C. Unemployment | 511131 | 0.00 | 4,400.00 | 0.00 | |
| TOTAL ORGANIZATION: 171300 Children's Shelter | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 0.00 | 4,208.43 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 171500 Veterans' Affairs

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 184,421.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 5,000.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 2,500.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 6,273.80 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 6,735.33 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 6,273.78 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 6,273.79 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 6,273.79 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 6,273.79 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510100 | | 7,284.99 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510100 | | 7,284.97 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510100 | | 7,284.98 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510100 | | 7,284.99 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510100 | | 7,238.47 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510100 | | 7,168.46 | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510100 | | 7,284.99 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510100 | | 7,083.25 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510100 | | 7,284.99 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510100 | | 6,937.88 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510100 | | 7,284.99 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510100 | | 7,284.98 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510100 | | 7,284.98 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 191,921.00 | 132,097.20 | 0.00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510300 | 3,125.00 | | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 3,125.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 14,108.00 | | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 409.70 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 445.01 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 409.70 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 409.71 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 409.71 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 479.94 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511112 | | 487.06 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 171500 Veterans' Affairs

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511112 | | 487.06 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511112 | | 487.05 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511112 | | 487.07 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511112 | | 493.06 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511112 | | 478.14 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511112 | | 478.60 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511112 | | 463.14 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511112 | | 478.61 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511112 | | 452.05 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511112 | | 478.58 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511112 | | 478.60 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511112 | | 557.28 | | U |
| ENDING BALANCE: | | | | FICA - Employer's Portion | 511112 | 14,108.00 | 8,870.07 | 0.00 | |
| BEGINNING BALANCE: | | | | SCRS - Employer's Portion | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511113 | 25,008.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 850.73 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 913.31 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 850.72 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 850.72 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 850.72 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 850.72 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511113 | | 987.85 | | U |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511113 | | -1,689.13 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511113 | | 987.84 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511113 | | 987.84 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511113 | | 987.84 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511113 | | 981.53 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511113 | | 972.05 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511113 | | 987.84 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511113 | | 960.49 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511113 | | 987.84 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511113 | | 940.77 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511113 | | 987.84 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511113 | | 987.84 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511113 | | 987.84 | | U |
| ENDING BALANCE: | | | | SCRS - Employer's Portion | 511113 | 25,008.00 | 16,223.20 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 171500 Veterans' Affairs

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 39,000.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 3,250.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 3,250.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 3,250.00 | | U |
| 10/26/2017 | J099 | J1801319 | | OCT 17 INS & POST EMPLOYMEN | 511120 | | 3,250.00 | | U |
| 11/07/2017 | J099 | J1801364 | | NOV 17 INS & POST EMPLOYMEN | 511120 | | 3,250.00 | | U |
| 12/05/2017 | J099 | J1801695 | | DEC 17 INS & POST EMPLOYMEN | 511120 | | 3,250.00 | | U |
| 01/12/2018 | J099 | J1802215 | | JAN 18 INS & POST EMPLOYMEN | 511120 | | 3,250.00 | | U |
| 02/07/2018 | J099 | J1802286 | | FEB 18 INS & POST EMPLOYMEN | 511120 | | 3,250.00 | | U |
| 03/06/2018 | J099 | J1802595 | | MAR 18 INS & POST EMPLOYMEN | 511120 | | 3,250.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 39,000.00 | 29,250.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 1,918.00 | | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 72.38 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 73.81 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 72.38 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 72.38 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 72.38 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 72.38 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511130 | | 75.51 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511130 | | 75.51 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511130 | | 75.51 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511130 | | 75.51 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511130 | | 76.37 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511130 | | 75.15 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511130 | | 75.51 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511130 | | 74.89 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511130 | | 75.51 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511130 | | 74.44 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511130 | | 75.51 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 511130 | | 75.51 | | U |
| 03/30/2018 | HFEX | F1800370 | | HR Payroll 2018 BW 7 0 | 511130 | | 75.51 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 1,918.00 | 1,416.15 | 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 |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | | | Contracted Services | 520200 | 415.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Office Supplies | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 2,500.00 | | | U |
| 07/20/2017 | PORD | P1801076 | | STAPLES BUSINESS ADVANTAGE | 521000 | | | 30.46 | U |
| 07/20/2017 | PORD | P1801076 | | STAPLES BUSINESS ADVANTAGE | 521000 | | | 9.94 | U |
| 07/20/2017 | PORD | P1801076 | | STAPLES BUSINESS ADVANTAGE | 521000 | | | 6.41 | U |
| 07/20/2017 | PORD | P1801076 | | STAPLES BUSINESS ADVANTAGE | 521000 | | | 4.39 | U |
| 07/20/2017 | PORD | 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 | | | -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 |
| 07/25/2017 | INEI | I1803991 | | STAPLES BUSINESS ADVANTAGE | 521000 | | 6.41 | | U |
| 07/25/2017 | INEI | I1803991 | | STAPLES BUSINESS ADVANTAGE | 521000 | | | -4.39 | U |
| 07/25/2017 | INEI | I1803991 | | STAPLES BUSINESS ADVANTAGE | 521000 | | 4.39 | | U |
| 07/25/2017 | INEI | I1803991 | | STAPLES BUSINESS ADVANTAGE | 521000 | | 30.46 | | U |
| 07/25/2017 | INEI | I1803991 | | STAPLES BUSINESS ADVANTAGE | 521000 | | | -30.46 | U |
| 07/27/2017 | INEI | I1803557 | | U S INK AND TONER INC | 521000 | | 216.14 | | U |
| 07/27/2017 | INEI | I1803557 | | U S INK AND TONER INC | 521000 | | | -216.14 | U |
| 07/27/2017 | INEI | I1803557 | | U S INK AND TONER INC | 521000 | | 216.14 | | U |
| 07/27/2017 | INEI | I1803557 | | U S INK AND TONER INC | 521000 | | | -216.14 | U |
| 07/27/2017 | INEI | I1803557 | | U S INK AND TONER INC | 521000 | | 164.78 | | U |
| 07/27/2017 | INEI | I1803557 | | U S INK AND TONER INC | 521000 | | | -164.78 | U |
| 08/29/2017 | ISSU | U1801081 | | VETERANS AFFAIRS | 521000 | | 25.43 | | U |
| 08/29/2017 | ISSU | U1801082 | | VETERANS AFFAIRS | 521000 | | 25.51 | | U |
| 09/26/2017 | ISSU | U1801577 | | VETERANS AFFAIRS | 521000 | | 12.14 | | U |
| 10/09/2017 | ISSU | U1801833 | | VETERANS AFFAIRS | 521000 | | 49.42 | | U |
| 12/19/2017 | ISSU | U1802948 | | VETERANS AFFAIRS | 521000 | | 13.27 | | U |
| 12/19/2017 | ISSU | U1802949 | | VETERANS AFFAIRS | 521000 | | 41.20 | | U |
| 01/05/2018 | ISSU | U1803144 | | VETERANS AFFAIRS | 521000 | | 33.44 | | U |
| 01/09/2018 | PORD | P1803128 | | STAPLES BUSINESS ADVANTAGE | 521000 | | | 37.30 | U |
| 01/17/2018 | ISSU | U1803316 | | VETERANS AFFAIRS | 521000 | | 23.68 | | U |
| 01/25/2018 | PORD | P1803320 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 9.10 | U |
| 01/25/2018 | PORD | P1803320 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 9.10 | U |
| 01/25/2018 | PORD | P1803320 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 7.49 | U |
| 02/07/2018 | ISSU | U1803703 | | VETERANS AFFAIR | 521000 | | 46.13 | | U |
| 02/07/2018 | ISSU | U1803704 | | VETERAN AFFAIR | 521000 | | 2.35 | | U |

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 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 | | | | |
| 02/20/2018 | INEI | I1818649 | | STAPLES BUSINESS ADVANTAGE | 521000 | | | -37.30 | U |
| 02/20/2018 | INEI | I1818649 | | STAPLES BUSINESS ADVANTAGE | 521000 | | 37.30 | | U |
| 02/22/2018 | ISSU | U1803907 | | VETERANS AFFAIRS | 521000 | | 15.02 | | U |
| 02/22/2018 | ISSU | U1803908 | | VETERANS AFFAIRS | 521000 | | 139.67 | | U |
| 03/05/2018 | PORD | P1803697 | | U S INK AND TONER INC | 521000 | | | 492.20 | U |
| 03/05/2018 | PORD | P1803697 | | U S INK AND TONER INC | 521000 | | | 216.14 | U |
| 03/05/2018 | PORD | P1803698 | | STAPLES BUSINESS ADVANTAGE | 521000 | | | 29.36 | U |
| 03/05/2018 | PORD | P1803698 | | STAPLES BUSINESS ADVANTAGE | 521000 | | | 31.55 | U |
| 03/05/2018 | INEI | I1820426 | | U S INK AND TONER INC | 521000 | | 420.60 | | U |
| 03/05/2018 | INEI | I1820426 | | U S INK AND TONER INC | 521000 | | | -492.20 | U |
| 03/05/2018 | INEI | I1820426 | | U S INK AND TONER INC | 521000 | | | -216.14 | U |
| 03/05/2018 | INEI | I1820426 | | U S INK AND TONER INC | 521000 | | 160.53 | | U |
| 03/09/2018 | INEI | I1820166 | | STAPLES BUSINESS ADVANTAGE | 521000 | | 26.21 | | U |
| 03/09/2018 | INEI | I1820166 | | STAPLES BUSINESS ADVANTAGE | 521000 | | | -29.36 | U |
| 03/09/2018 | INEI | I1820166 | | STAPLES BUSINESS ADVANTAGE | 521000 | | 29.36 | | U |
| 03/09/2018 | INEI | I1820166 | | STAPLES BUSINESS ADVANTAGE | 521000 | | | -31.55 | U |
| 03/13/2018 | PORD | P1803786 | | STAPLES BUSINESS ADVANTAGE | 521000 | | | 2.35 | U |
| 03/13/2018 | PORD | P1803786 | | STAPLES BUSINESS ADVANTAGE | 521000 | | | 240.70 | U |
| 03/22/2018 | PORD | P1803916 | | ANOTHER PRINTER INC | 521000 | | | 60.73 | U |
| 03/22/2018 | PORD | P1803916 | | ANOTHER PRINTER INC | 521000 | | | 60.73 | U |
| 03/22/2018 | PORD | P1803916 | | ANOTHER PRINTER INC | 521000 | | | 25.21 | U |
| 03/30/2018 | INEI | I1824548 | | ANOTHER PRINTER INC | 521000 | | 25.21 | | U |
| 03/30/2018 | INEI | I1824548 | | ANOTHER PRINTER INC | 521000 | | | -60.73 | U |
| 03/30/2018 | INEI | I1824548 | | ANOTHER PRINTER INC | 521000 | | 60.73 | | U |
| 03/30/2018 | INEI | I1824548 | | ANOTHER PRINTER INC | 521000 | | | -60.73 | U |
| 03/30/2018 | INEI | I1824548 | | ANOTHER PRINTER INC | 521000 | | 60.74 | | U |
| 03/30/2018 | INEI | I1824548 | | ANOTHER PRINTER INC | 521000 | | | -25.21 | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 2,500.00 | 1,896.20 | 268.74 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521100 | 2,281.00 | | | U |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 147.66 | | U |
| 08/29/2017 | ISSU | U1801080 | | VETERANS AFFAIR | 521100 | | 126.40 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 239.57 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 158.48 | | U |
| 10/31/2017 | INNI | I1813499 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 158.79 | | U |
| 11/30/2017 | INNI | I1817941 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 139.64 | | U |
| 12/19/2017 | ISSU | U1802947 | | VETERANS AFFAIRS | 521100 | | 88.85 | | U |
| 12/31/2017 | INNI | I1818061 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 148.27 | | U |

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/31/2018 | INNI | I1820937 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 176.94 | | U |
| 02/28/2018 | INNI | I1820938 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 166.62 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 2,281.00 | 1,551.22 | 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 |
| 10/26/2017 | JE15 | J1801303 | | Oct-Dec 17 In-Kind Building | 523110 | | 4,502.00 | | U |
| 01/11/2018 | JE15 | J1802066 | | Jan-Mar 18 In-kind Building | 523110 | | 4,502.00 | | U |
| ENDING BALANCE: Building Rental - (In-Kind) | | | | | 523110 | 18,008.00 | 13,506.00 | 0.00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524000 | 268.00 | | | U |
| 08/01/2017 | INNI | CR18154I | | SC DIVISION OF GENERAL SERV | 524000 | | 267.59 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 268.00 | 267.59 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 596.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 602.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 596.00 | 602.00 | 0.00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 50.00 | | | U |
| 12/31/2017 | INNI | CR18638 | | LIVINGSTON INSURANCE AGENCY | 524202 | | 26.00 | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 50.00 | 26.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 1,627.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 119.41 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 119.41 | | U |
| 08/17/2017 | INNI | CR18225 | | COMPORIUM | 525000 | | 34.35 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 119.41 | | U |
| 10/01/2017 | INNI | I1807424 | | COMPORIUM | 525000 | | 119.41 | | U |
| 11/01/2017 | INNI | I1810453 | | COMPORIUM | 525000 | | 119.41 | | U |
| 12/01/2017 | INNI | I1812742 | | COMPORIUM | 525000 | | 85.44 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/01/2018 | INNI | I1815242 | | COMPORIUM | 525000 | | 100.25 | | U |
| 02/01/2018 | INNI | I1817545 | | COMPORIUM | 525000 | | 100.48 | | U |
| 03/01/2018 | INNI | I1819154 | | COMPORIUM | 525000 | | 100.40 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 1,627.00 | 1,017.97 | 0.00 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 774.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 64.50 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 53.75 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 53.75 | | U |
| 10/23/2017 | INNI | I1810328 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 64.50 | | U |
| 11/20/2017 | INNI | I1813757 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 64.50 | | U |
| 12/15/2017 | INNI | I1815200 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 64.50 | | U |
| 01/22/2018 | INNI | I1816544 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 64.50 | | U |
| 02/22/2018 | INNI | I1819632 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 64.50 | | U |
| 03/21/2018 | INNI | I1822729 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 64.50 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 774.00 | 559.00 | 0.00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525100 | 970.00 | | | U |
| 07/31/2017 | FT01 | J1800333 | | JUL 17 POSTAGE | 525100 | | 112.16 | | U |
| 08/31/2017 | FT01 | J1800678 | | AUG 17 POSTAGE | 525100 | | 80.71 | | U |
| 09/30/2017 | FT01 | J1800974 | | SEP 17 POSTAGE | 525100 | | 39.65 | | U |
| 10/31/2017 | FT01 | J1801368 | | OCT 17 POSTAGE | 525100 | | 88.71 | | U |
| 11/30/2017 | FT01 | J1801690 | | DEC 17 POSTAGE | 525100 | | 46.95 | | U |
| 12/31/2017 | FT01 | J1802151 | | DEC 17 POSTAGE | 525100 | | 72.97 | | U |
| 01/31/2018 | FT01 | J1802289 | | JAN 18 POSTAGE | 525100 | | 76.55 | | U |
| 02/28/2018 | FT01 | J1802597 | | FEB 18 POSTAGE | 525100 | | 105.89 | | U |
| 03/31/2018 | FT01 | J1803261 | | MAR 18 POSTAGE | 525100 | | 95.51 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 970.00 | 719.10 | 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 | 3,880.00 | | | U |
| 08/21/2017 | INNI | TR21594 | | SC ASSOCIATION OF COUNTY VE | 525210 | | 70.00 | | U |
| 09/15/2017 | INNI | TR21594A | | LUNDEEN, JOHN EDWARD. | 525210 | | 576.60 | | U |
| 10/13/2017 | INNI | EX21594 | | LUNDEEN, JOHN EDWARD. | 525210 | | 141.00 | | U |
| 02/26/2018 | INNI | TR22982 | | SC ASSOCIATION OF COUNTY VE | 525210 | | 70.00 | | U |

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 02/26/2018 | INNI | TR22982A | | LUNDEEN, JOHN EDWARD. | 525210 | | 640.31 | | U |
| 03/23/2018 | INNI | EX22982 | | LUNDEEN, JOHN EDWARD. | 525210 | | 131.09 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 3,880.00 | 1,629.00 | 0.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525230 | 170.00 | | | U |
| 07/01/2017 | PORD | P1801075 | | SC ASSOCIATION OF COUNTY VE | 525230 | | | 140.00 | U |
| 07/24/2017 | INEI | I1801439 | | SC ASSOCIATION OF COUNTY VE | 525230 | | 35.00 | | U |
| 07/24/2017 | INEI | I1801439 | | SC ASSOCIATION OF COUNTY VE | 525230 | | | -35.00 | U |
| 07/24/2017 | INEI | I1801440 | | SC ASSOCIATION OF COUNTY VE | 525230 | | 35.00 | | U |
| 07/24/2017 | INEI | I1801440 | | SC ASSOCIATION OF COUNTY VE | 525230 | | | -35.00 | U |
| 07/24/2017 | INEI | I1801441 | | SC ASSOCIATION OF COUNTY VE | 525230 | | 35.00 | | U |
| 07/24/2017 | INEI | I1801441 | | SC ASSOCIATION OF COUNTY VE | 525230 | | | -35.00 | U |
| 07/24/2017 | INEI | I1801442 | | SC ASSOCIATION OF COUNTY VE | 525230 | | 35.00 | | U |
| 07/24/2017 | INEI | I1801442 | | SC ASSOCIATION OF COUNTY VE | 525230 | | | -35.00 | U |
| 01/05/2018 | PORD | P1803104 | | NATIONAL ASSN OF COUNTY VET | 525230 | | | 30.00 | U |
| 01/08/2018 | INEI | I1814361 | | NATIONAL ASSN OF COUNTY VET | 525230 | | 30.00 | | U |
| 01/08/2018 | INEI | I1814361 | | NATIONAL ASSN OF COUNTY VET | 525230 | | | -30.00 | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 170.00 | 170.00 | 0.00 | |
| BEGINNING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525240 | 1,620.00 | | | U |
| 07/12/2017 | INNI | I1800690 | | HENDRIX, JENNIFER | 525240 | | 23.01 | | U |
| 07/14/2017 | INNI | I1802159 | | LUNDEEN, JOHN EDWARD. | 525240 | | 72.23 | | U |
| 08/30/2017 | INNI | I1804560 | | LUNDEEN, JOHN EDWARD. | 525240 | | 93.09 | | U |
| 09/22/2017 | INNI | I1806754 | | LUNDEEN, JOHN EDWARD. | 525240 | | 86.67 | | U |
| 10/30/2017 | INNI | I1809714 | | LUNDEEN, JOHN EDWARD. | 525240 | | 135.89 | | U |
| 11/21/2017 | INNI | I1811784 | | LUNDEEN, JOHN EDWARD. | 525240 | | 123.05 | | U |
| 12/14/2017 | INNI | I1813204 | | LUNDEEN, JOHN EDWARD. | 525240 | | 155.68 | | U |
| 12/21/2017 | INNI | I1814136 | | HENDRIX, JENNIFER | 525240 | | 23.54 | | U |
| 12/28/2017 | INNI | I1816509 | | LUNDEEN, JOHN EDWARD. | 525240 | | 11.24 | | U |
| 01/30/2018 | INNI | I1816510 | | LUNDEEN, JOHN EDWARD. | 525240 | | 149.33 | | U |
| 02/23/2018 | INNI | I1818439 | | LUNDEEN, JOHN EDWARD. | 525240 | | 152.60 | | U |
| 03/29/2018 | INNI | I1821403 | | LUNDEEN, JOHN EDWARD. | 525240 | | 102.46 | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 1,620.00 | 1,128.79 | 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 |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/05/2017 | INNI | I1802250 | | TOWN OF LEXINGTON | 525385 | | 27.88 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525385 | | 246.97 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525385 | | 285.24 | | U |
| 08/29/2017 | INNI | I1805410 | | TOWN OF LEXINGTON | 525385 | | 16.50 | | U |
| 09/11/2017 | INNI | I1807742 | | TOWN OF LEXINGTON | 525385 | | 26.32 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525385 | | 275.40 | | U |
| 10/09/2017 | INNI | I1809770 | | TOWN OF LEXINGTON | 525385 | | 23.14 | | U |
| 10/24/2017 | INNI | I1809636 | | SCE&G | 525385 | | 229.69 | | U |
| 11/02/2017 | INNI | I1812148 | | TOWN OF LEXINGTON | 525385 | | 27.42 | | U |
| 11/21/2017 | INNI | I1811571 | | SCE&G | 525385 | | 166.29 | | U |
| 12/07/2017 | INNI | I1814566 | | TOWN OF LEXINGTON | 525385 | | 20.79 | | U |
| 12/21/2017 | INNI | I1814069 | | SCE&G | 525385 | | 159.48 | | U |
| 01/24/2018 | INNI | I1816364 | | SCE&G | 525385 | | 203.43 | | U |
| 01/30/2018 | INNI | I1816847 | | TOWN OF LEXINGTON | 525385 | | 19.57 | | U |
| 02/22/2018 | INNI | I1818394 | | SCE&G | 525385 | | 203.38 | | U |
| 02/28/2018 | INNI | I1818994 | | TOWN OF LEXINGTON | 525385 | | 10.63 | | U |
| 03/23/2018 | INNI | I1821038 | | SCE&G | 525385 | | 155.05 | | U |
| 03/27/2018 | INNI | I1821525 | | TOWN OF LEXINGTON | 525385 | | 11.31 | | U |
| ENDING BALANCE: Util / Auxiliary Admin. Bldg. | | | | | 525385 | 2,607.00 | 2,108.49 | 0.00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540000 | 250.00 | | | U |
| 10/16/2017 | PORD | P1802288 | | STAPLES BUSINESS ADVANTAGE | 540000 | | | 193.43 | U |
| 10/23/2017 | INEI | I1811261 | | STAPLES BUSINESS ADVANTAGE | 540000 | | 193.43 | | U |
| 10/23/2017 | INEI | I1811261 | | STAPLES BUSINESS ADVANTAGE | 540000 | | | -193.43 | U |
| 11/17/2017 | PORD | P1802686 | | AMAZON.COM LLC | 540000 | | | 0.00 | U |
| 11/19/2017 | INNI | I1813262 | | COUNTY OF LEXINGTON | 540000 | | 21.87 | | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 250.00 | 215.30 | 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 |
| 10/06/2017 | REQP | R1800366 | | RHONDA PORTH | 5AI333 | | | 1,085.19 | U |
| 10/06/2017 | REQP | R1800366 | | RHONDA PORTH | 5AI333 | | | 42.68 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 171500 Veterans' Affairs

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/10/2017 | POLQ | P1802217 | | DELL MARKETING LP | 5AI333 | | | -42.68 | U |
| 10/10/2017 | POLQ | P1802217 | | DELL MARKETING LP | 5AI333 | | | -1,085.19 | U |
| 10/10/2017 | PORD | P1802217 | | DELL MARKETING LP | 5AI333 | | | 1,085.19 | U |
| 10/10/2017 | PORD | P1802217 | | DELL MARKETING LP | 5AI333 | | | 42.68 | U |
| 10/27/2017 | INEI | I1811493 | | DELL MARKETING LP | 5AI333 | | | -42.68 | U |
| 10/27/2017 | INEI | I1811493 | | DELL MARKETING LP | 5AI333 | | | -1,085.19 | U |
| 10/27/2017 | INEI | I1811493 | | DELL MARKETING LP | 5AI333 | | 1,085.18 | | U |
| 10/27/2017 | INEI | I1811493 | | DELL MARKETING LP | 5AI333 | | 42.68 | | U |
| ENDING BALANCE: (1) Laptop w/Case (F3) - Repl | | | | | 5AI333 | 1,158.00 | 1,127.86 | 0.00 | |
| BEGINNING BALANCE: (1) Scanner (F1) | | | | | 5AI334 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI334 | 994.00 | | | U |
| 07/14/2017 | REQP | R1800091 | | RHONDA PORTH | 5AI334 | | | 962.11 | U |
| 07/18/2017 | POLQ | P1801050 | | CDW GOVERNMENT LLC | 5AI334 | | | -962.11 | U |
| 07/18/2017 | PORD | P1801050 | | CDW GOVERNMENT LLC | 5AI334 | | | 962.11 | U |
| 08/03/2017 | INEI | I1804771 | | CDW GOVERNMENT LLC | 5AI334 | | 962.11 | | U |
| 08/03/2017 | INEI | I1804771 | | CDW GOVERNMENT LLC | 5AI334 | | | -962.11 | U |
| ENDING BALANCE: (1) Scanner (F1) | | | | | 5AI334 | 994.00 | 962.11 | 0.00 | |
| BEGINNING BALANCE: (4) Standard Network Printers (F1) | | | | | 5AI335 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI335 | 2,420.00 | | | U |
| 07/11/2017 | BD02 | J1800033 | | ABT 18-005 | 5AI335 | 106.00 | | | U |
| 07/12/2017 | REQP | R1800083 | | RHONDA PORTH | 5AI335 | | | 2,525.20 | U |
| 07/18/2017 | POLQ | P1801046 | | PINNACLE NETWORK SOLUTIONS | 5AI335 | | | -2,525.20 | U |
| 07/18/2017 | PORD | P1801046 | | PINNACLE NETWORK SOLUTIONS | 5AI335 | | | 2,525.20 | U |
| 07/26/2017 | INEI | I1803527 | | PINNACLE NETWORK SOLUTIONS | 5AI335 | | | -2,525.20 | U |
| 07/26/2017 | INEI | I1803527 | | PINNACLE NETWORK SOLUTIONS | 5AI335 | | 2,525.20 | | U |
| ENDING BALANCE: (4) Standard Network Printers (F1) | | | | | 5AI335 | 2,526.00 | 2,525.20 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 275,080.00 | 187,856.62 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 40,993.00 | 30,011.83 | 268.74 | |
| | | | | EXPENDITURES | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 171500 Veterans' Affairs

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Auxiliary Building Renovati | 4502 | | | | |
| BEGINNING BALANCE: | | Furniture | | | 5AI533 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | BD02 | J1800344 | | BAR 18-017 | 5AI533 | 37,670.00 | | | U |
| 08/24/2017 | PORD | P1801651 | | STAPLES BUSINESS ADVANTAGE | 5AI533 | | | 32,853.45 | U |
| 02/16/2018 | INEI | I1819786 | | STAPLES BUSINESS ADVANTAGE | 5AI533 | | 32,125.39 | | U |
| 02/16/2018 | INEI | I1819786 | | STAPLES BUSINESS ADVANTAGE | 5AI533 | | | -32,125.39 | U |
| 03/15/2018 | POCL | *1801091 | | Close PO P1801651 | 5AI533 | | | -728.06 | U |
| 03/16/2018 | PORD | P1803840 | | STAPLES BUSINESS ADVANTAGE | 5AI533 | | | 1,010.76 | U |
| 03/16/2018 | PORD | P1803840 | | STAPLES BUSINESS ADVANTAGE | 5AI533 | | | 1,912.65 | U |
| 03/16/2018 | PORD | P1803840 | | STAPLES BUSINESS ADVANTAGE | 5AI533 | | | 1,968.12 | U |
| ENDING BALANCE: | | Furniture | | | 5AI533 | 37,670.00 | 32,125.39 | 4,891.53 | |
| TOTAL FUND: 4502 Auxiliary Building Renovati | | | | | | | | | |
| | | GENERAL | | OPERATING 07 | | 37,670.00 | 32,125.39 | 4,891.53 | |
| | | EXPENDITURES | | | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 171500 Veterans' Affairs

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 1,161.62 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 1,161.62 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 1,161.62 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 1,161.62 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 1,161.62 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 519120 | | 1,161.62 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 519120 | | 1,161.62 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 519120 | | 1,161.62 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 519120 | | 1,161.62 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 519120 | | 1,161.62 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 519120 | | 1,161.62 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 519120 | | 1,530.26 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 519120 | | 1,530.26 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 519120 | | 1,530.26 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 519120 | | 1,530.26 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 519120 | | 1,530.26 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 519120 | | 1,530.26 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 21,959.38 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 21,959.38 | 0.00 | |
| TOTAL ORGANIZATION: 171500 Veterans' Affairs | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 275,080.00 | 209,816.00 | 0.00 | |
| GENERAL | | | | | OPERATING 07 | 78,663.00 | 62,137.22 | 5,160.27 | |
| EXPENDITURES | | | | | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 171600 Minibottle Contributions

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Minibottle Tax | 2141 | | | | |
| BEGINNING BALANCE: Contributions | | | | | 534000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 534000 | 516,024.00 | | | U |
| 07/01/2017 | PORD | P1801560 | | LEXINGTON/RICHLAND ALCOHOL | 534000 | | | 516,024.00 | U |
| 09/30/2017 | INEI | I1809808 | | LEXINGTON/RICHLAND ALCOHOL | 534000 | | 99,657.27 | | U |
| 09/30/2017 | INEI | I1809808 | | LEXINGTON/RICHLAND ALCOHOL | 534000 | | | -99,657.27 | U |
| 12/31/2017 | INEI | I1816476 | | LEXINGTON/RICHLAND ALCOHOL | 534000 | | 99,657.27 | | U |
| 12/31/2017 | INEI | I1816476 | | LEXINGTON/RICHLAND ALCOHOL | 534000 | | | -99,657.27 | U |
| 03/31/2018 | INEI | I1823862 | | LEXINGTON/RICHLAND ALCOHOL | 534000 | | 99,657.27 | | U |
| 03/31/2018 | INEI | I1823862 | | LEXINGTON/RICHLAND ALCOHOL | 534000 | | | -99,657.27 | U |
| ENDING BALANCE: Contributions | | | | | 534000 | 516,024.00 | 298,971.81 | 217,052.19 | |
| TOTAL ORGANIZATION: 171600 Minibottle Contributions | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 516,024.00 | 298,971.81 | 217,052.19 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 171700 Museum

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 92,515.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 3,654.42 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 3,654.42 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 3,654.42 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 3,654.42 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 3,654.42 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 3,654.42 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510100 | | 3,654.42 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510100 | | 3,654.43 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510100 | | 3,654.42 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510100 | | 3,654.42 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510100 | | 3,654.41 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510100 | | 3,654.42 | | U |
| 12/31/2017 | BD02 | J1801969 | | ABT 18-160 | 510100 | 2,495.00 | | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510100 | | 3,654.43 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510100 | | 3,654.42 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510100 | | 3,654.42 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510100 | | 3,654.42 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510100 | | 3,654.42 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510100 | | 3,654.42 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510100 | | 3,654.43 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 95,010.00 | 69,434.00 | 0.00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510300 | 63,804.00 | | | U |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510300 | | 104.75 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510300 | | 2,150.25 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510300 | | 2,223.94 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510300 | | 2,196.29 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510300 | | 2,502.36 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510300 | | 2,379.22 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510300 | | 2,331.63 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510300 | | 2,901.16 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510300 | | 2,945.13 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510300 | | 3,527.82 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510300 | | 2,769.16 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510300 | | 1,975.46 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510300 | | 2,641.05 | | 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 | | | | |
| 12/31/2017 | BD02 | J1801969 | | ABT 18-160 | 510300 | 2,881.00 | | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510300 | | 1,042.49 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510300 | | 1,516.99 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510300 | | 1,727.30 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510300 | | 1,810.51 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510300 | | 1,849.00 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510300 | | 2,078.41 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510300 | | 2,312.94 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 66,685.00 | 42,985.86 | 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 | 11,958.00 | | | U |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511112 | | 8.01 | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 428.00 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 433.66 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 431.54 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 454.95 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 445.51 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 457.94 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511112 | | 485.44 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511112 | | 488.83 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511112 | | 533.39 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511112 | | 475.36 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511112 | | 429.94 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511112 | | 465.55 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511112 | | 336.81 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511112 | | 373.10 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511112 | | 389.21 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511112 | | 395.56 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511112 | | 398.51 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 511112 | | 416.07 | | U |
| 03/30/2018 | HFEX | F1800370 | | HR Payroll 2018 BW 7 0 | 511112 | | 456.49 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 11,958.00 | 8,303.87 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511113 | 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 |

COAS: L COUNTY OF LEXINGTON
 ORG: 171700 Museum

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 797.11 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 793.36 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 834.86 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 818.15 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 811.71 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511113 | | 888.93 | | U |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511113 | | -1,441.19 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511113 | | 894.89 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511113 | | 973.90 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511113 | | 871.04 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511113 | | 763.41 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511113 | | 853.67 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511113 | | 636.90 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511113 | | 701.25 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511113 | | 729.77 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511113 | | 741.03 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511113 | | 746.25 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511113 | | 777.36 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511113 | | 809.17 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 21,197.00 | 13,802.88 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 15,600.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 10/26/2017 | J099 | J1801319 | | OCT 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 11/07/2017 | J099 | J1801364 | | NOV 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 12/05/2017 | J099 | J1801695 | | DEC 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 01/12/2018 | J099 | J1802215 | | JAN 18 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 02/07/2018 | J099 | J1802286 | | FEB 18 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 03/06/2018 | J099 | J1802595 | | MAR 18 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 15,600.00 | 11,700.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 1,750.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511130 | | 0.31 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 67.84 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 171700 Museum

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 68.06 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 67.97 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 68.93 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 68.54 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 68.38 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511130 | | 70.15 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511130 | | 70.31 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511130 | | 72.11 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511130 | | 69.76 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511130 | | 68.52 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511130 | | 69.35 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511130 | | 64.41 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511130 | | 65.87 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511130 | | 66.53 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511130 | | 66.78 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511130 | | 66.90 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511130 | | 67.61 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511130 | | 68.35 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 1,750.00 | 1,296.68 | 0.00 | |
| BEGINNING BALANCE: Computer Security & Mgmt Services | | | | | 520704 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520704 | 43.00 | | | U |
| ENDING BALANCE: Computer Security & Mgmt Services | | | | | 520704 | 43.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 118.00 | | | U |
| 08/01/2017 | ISSU | U1800539 | | MUSEUM | 521000 | | 24.54 | | U |
| 08/28/2017 | ISSU | U1801051 | | MUSEUM | 521000 | | 37.81 | | U |
| 09/26/2017 | ISSU | U1801576 | | MUSEUM | 521000 | | 12.57 | | U |
| 01/05/2018 | ISSU | U1803156 | | MUSEUM | 521000 | | 23.69 | | U |
| 02/20/2018 | ISSU | U1803867 | | museum | 521000 | | 9.53 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 118.00 | 108.14 | 0.00 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521100 | 222.00 | | | U |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 14.02 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 22.75 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 171700 Museum

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|--------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE | CO I 521100 | | 15.07 | | U |
| 10/31/2017 | INNI | I1813499 | | POLLOCK OFFICE MACHINE | CO I 521100 | | 15.07 | | U |
| 11/30/2017 | INNI | I1817941 | | POLLOCK OFFICE MACHINE | CO I 521100 | | 13.27 | | U |
| 12/31/2017 | INNI | I1818061 | | POLLOCK OFFICE MACHINE | CO I 521100 | | 14.09 | | U |
| 01/31/2018 | INNI | I1820937 | | POLLOCK OFFICE MACHINE | CO I 521100 | | 16.80 | | U |
| 02/28/2018 | INNI | I1820938 | | POLLOCK OFFICE MACHINE | CO I 521100 | | 15.83 | | U |
| ENDING BALANCE: | | Duplicating | | | 521100 | 222.00 | 126.90 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521200 | 312.00 | | | U |
| 08/01/2017 | ISSU | U1800540 | | MUSEUM | 521200 | | 18.30 | | U |
| 08/28/2017 | ISSU | U1801050 | | MUSEUM | 521200 | | 18.30 | | U |
| 10/13/2017 | ISSU | U1801924 | | MUSEUM | 521200 | | 27.62 | | U |
| 11/15/2017 | ISSU | U1802447 | | MUSEUM | 521200 | | 31.18 | | U |
| 01/05/2018 | ISSU | U1803155 | | MUSEUM | 521200 | | 40.10 | | U |
| 03/05/2018 | ISSU | U1804062 | | MUSEUM | 521200 | | 52.67 | | U |
| ENDING BALANCE: | | Operating Supplies | | | 521200 | 312.00 | 188.17 | 0.00 | |
| BEGINNING BALANCE: Building Repairs & Maintenance | | | | | 522000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522000 | 2,500.00 | | | U |
| 07/01/2017 | PORD | P1800290 | | LOWMAN COMMUNICATIONS INC | 522000 | | | 100.00 | U |
| 07/14/2017 | PORD | P1801169 | | BERRY'S CUSTOM CUTTING TREE | 522000 | | | 1,450.00 | U |
| 08/24/2017 | INEI | I1806062 | | FERGUSON ENTERPRISES INC | 522000 | | 22.19 | | U |
| 08/24/2017 | INEI | I1806062 | | FERGUSON ENTERPRISES INC | 522000 | | | -22.19 | U |
| 09/01/2017 | POCL | *1800815 | | Close PO P1801169 | 522000 | | | -1,450.00 | U |
| 09/06/2017 | CORD | P1800283 | | FERGUSON ENTERPRISES INC | 522000 | | | 100.00 | U |
| 11/13/2017 | INEI | I1812765 | | LOWES | 522000 | | 131.78 | | U |
| 11/13/2017 | INEI | I1812765 | | LOWES | 522000 | | | -131.78 | U |
| 11/22/2017 | CORD | P1800268 | | CARRIER ENTERPRISE LLC | 522000 | | | 350.00 | U |
| 11/27/2017 | INEI | I1813807 | | CARRIER ENTERPRISE LLC | 522000 | | 318.91 | | U |
| 11/27/2017 | INEI | I1813807 | | CARRIER ENTERPRISE LLC | 522000 | | | -318.91 | U |
| 12/06/2017 | CORD | P1800289 | | LOWES | 522000 | | | 250.00 | U |
| 12/06/2017 | INEI | I1814368 | | LOWMAN COMMUNICATIONS INC | 522000 | | 75.00 | | U |
| 12/06/2017 | INEI | I1814368 | | LOWMAN COMMUNICATIONS INC | 522000 | | | -75.00 | U |
| 01/08/2018 | INEI | I1816638 | | FERGUSON ENTERPRISES INC | 522000 | | | -25.66 | U |
| 01/08/2018 | INEI | I1816638 | | FERGUSON ENTERPRISES INC | 522000 | | 25.66 | | U |
| 01/29/2018 | CORD | P1800290 | | LOWMAN COMMUNICATIONS INC | 522000 | | | 500.00 | U |
| ENDING BALANCE: | | Building Repairs & Maintenance | | | 522000 | 2,500.00 | 573.54 | 726.46 | |

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: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524000 | 2,990.00 | | | U |
| 08/01/2017 | INNI | CR18154I | | SC DIVISION OF GENERAL SERV | 524000 | | 2,939.02 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 2,990.00 | 2,939.02 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 585.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 567.50 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 585.00 | 567.50 | 0.00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 50.00 | | | U |
| 12/31/2017 | INNI | CR18638 | | LIVINGSTON INSURANCE AGENCY | 524202 | | 21.00 | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 50.00 | 21.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 2,224.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 158.69 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 158.69 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 158.69 | | U |
| 10/01/2017 | INNI | I1807424 | | COMPORIUM | 525000 | | 158.75 | | U |
| 11/01/2017 | INNI | I1810453 | | COMPORIUM | 525000 | | 158.75 | | U |
| 12/01/2017 | INNI | I1812742 | | COMPORIUM | 525000 | | 158.75 | | U |
| 01/01/2018 | INNI | I1815242 | | COMPORIUM | 525000 | | 158.75 | | U |
| 02/01/2018 | INNI | I1817545 | | COMPORIUM | 525000 | | 158.75 | | U |
| 03/01/2018 | INNI | I1819154 | | COMPORIUM | 525000 | | 158.75 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 2,224.00 | 1,428.57 | 0.00 | |
| BEGINNING BALANCE: WAN Service Charges | | | | | 525004 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525004 | 1,500.00 | | | U |
| 07/01/2017 | INEI | I1800817 | | TIME WARNER CABLE / SPECTRU | 525004 | | 114.94 | | U |
| 07/01/2017 | INEI | I1800817 | | TIME WARNER CABLE / SPECTRU | 525004 | | | -114.94 | U |
| 07/01/2017 | PORD | P1800912 | | TIME WARNER CABLE / SPECTRU | 525004 | | | 1,379.28 | U |
| 08/01/2017 | INEI | I1804549 | | TIME WARNER CABLE / SPECTRU | 525004 | | 114.94 | | U |
| 08/01/2017 | INEI | I1804549 | | TIME WARNER CABLE / SPECTRU | 525004 | | | -114.94 | U |
| 09/01/2017 | INEI | I1808076 | | TIME WARNER CABLE / SPECTRU | 525004 | | 114.94 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 171700 Museum

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/01/2017 | INEI | I1808076 | | TIME WARNER CABLE / SPECTRU | 525004 | | | -114.94 | U |
| 10/01/2017 | INEI | I1808077 | | TIME WARNER CABLE / SPECTRU | 525004 | | 114.94 | | U |
| 10/01/2017 | INEI | I1808077 | | TIME WARNER CABLE / SPECTRU | 525004 | | | -114.94 | U |
| 11/01/2017 | INEI | I1814264 | | TIME WARNER CABLE / SPECTRU | 525004 | | 115.34 | | U |
| 11/01/2017 | INEI | I1814264 | | TIME WARNER CABLE / SPECTRU | 525004 | | | -115.34 | U |
| 12/01/2017 | INEI | I1814265 | | TIME WARNER CABLE / SPECTRU | 525004 | | 114.94 | | U |
| 12/01/2017 | INEI | I1814265 | | TIME WARNER CABLE / SPECTRU | 525004 | | | -114.94 | U |
| 01/01/2018 | INEI | I1814267 | | TIME WARNER CABLE / SPECTRU | 525004 | | 114.94 | | U |
| 01/01/2018 | INEI | I1814267 | | TIME WARNER CABLE / SPECTRU | 525004 | | | -114.94 | U |
| 02/01/2018 | INEI | I1817547 | | TIME WARNER CABLE / SPECTRU | 525004 | | 121.65 | | U |
| 02/01/2018 | INEI | I1817547 | | TIME WARNER CABLE / SPECTRU | 525004 | | | -121.65 | U |
| 03/01/2018 | INEI | I1821815 | | TIME WARNER CABLE / SPECTRU | 525004 | | 114.94 | | U |
| 03/01/2018 | INEI | I1821815 | | TIME WARNER CABLE / SPECTRU | 525004 | | | -114.94 | U |
| ENDING BALANCE: WAN Service Charges | | | | | 525004 | 1,500.00 | 1,041.57 | 337.71 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 387.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 32.25 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 32.25 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 32.25 | | U |
| 10/23/2017 | INNI | I1810328 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 32.25 | | U |
| 11/20/2017 | INNI | I1813757 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 32.25 | | U |
| 12/15/2017 | INNI | I1815200 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 32.25 | | U |
| 01/22/2018 | INNI | I1816544 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 32.25 | | U |
| 02/22/2018 | INNI | I1819632 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 32.25 | | U |
| 03/21/2018 | INNI | I1822729 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 32.25 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 387.00 | 290.25 | 0.00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525100 | 74.00 | | | U |
| 11/30/2017 | FT01 | J1801690 | | DEC 17 POSTAGE | 525100 | | 39.56 | | U |
| 12/31/2017 | FT01 | J1802151 | | DEC 17 POSTAGE | 525100 | | 28.06 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 74.00 | 67.62 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 800.00 | | | U |
| 03/12/2018 | INNI | TR22792 | | SC FEDERATION OF MUSEUMS | 525210 | | 170.00 | | 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 | | | | |
| 03/12/2018 | INNI | TR22792A | | FENNELL, JAMES R. | 525210 | | 299.87 | | U |
| 03/23/2018 | INNI | EX22792 | | FENNELL, JAMES R. | 525210 | | 56.16 | | U |
| 03/28/2018 | INNI | TR22794 | | CONFEDERATION OF SC LOCAL H | 525210 | | 125.00 | | U |
| 03/28/2018 | INNI | TR22794A | | FENNELL, JAMES R. | 525210 | | 172.59 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 800.00 | 823.62 | 0.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525230 | 240.00 | | | U |
| 07/01/2017 | INEI | I1802524 | | SOUTHEASTERN MUSEUMS CONFER | 525230 | | 45.00 | | U |
| 07/01/2017 | INEI | I1802524 | | SOUTHEASTERN MUSEUMS CONFER | 525230 | | | -45.00 | U |
| 07/01/2017 | PORD | P1801381 | | SOUTHEASTERN MUSEUMS CONFER | 525230 | | | 45.00 | U |
| 11/17/2017 | PORD | P1802698 | | AMERICAN ASSOCIATION FOR ST | 525230 | | | 118.00 | U |
| 11/27/2017 | INEI | I1813314 | | AMERICAN ASSOCIATION FOR ST | 525230 | | 118.00 | | U |
| 11/27/2017 | INEI | I1813314 | | AMERICAN ASSOCIATION FOR ST | 525230 | | | -118.00 | U |
| 12/12/2017 | PORD | P1802933 | | SC FEDERATION OF MUSEUMS | 525230 | | | 75.00 | U |
| 12/12/2017 | INEI | I1812730 | | SC FEDERATION OF MUSEUMS | 525230 | | 75.00 | | U |
| 12/12/2017 | INEI | I1812730 | | SC FEDERATION OF MUSEUMS | 525230 | | | -75.00 | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 240.00 | 238.00 | 0.00 | |
| BEGINNING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525240 | 702.00 | | | U |
| 07/19/2017 | INNI | I1802158 | | FENNELL, JAMES R. | 525240 | | 81.86 | | U |
| 08/18/2017 | INNI | I1804711 | | FENNELL, JAMES R. | 525240 | | 34.24 | | U |
| 10/25/2017 | INNI | I1809713 | | FENNELL, JAMES R. | 525240 | | 95.23 | | U |
| 11/28/2017 | INNI | I1811729 | | FENNELL, JAMES R. | 525240 | | 34.24 | | U |
| 01/31/2018 | INNI | I1816507 | | FENNELL, JAMES R. | 525240 | | 103.55 | | U |
| 02/26/2018 | INNI | I1818867 | | FENNELL, JAMES R. | 525240 | | 116.63 | | U |
| 03/28/2018 | INNI | I1821712 | | FENNELL, JAMES R. | 525240 | | 56.14 | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 702.00 | 521.89 | 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 |

COAS: L COUNTY OF LEXINGTON
 ORG: 171700 Museum

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|------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525304 | | 160.27 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525304 | | 168.72 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525304 | | 376.67 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525304 | | 111.83 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525304 | | 201.42 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525304 | | 180.63 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525304 | | 667.07 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525304 | | 120.35 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525304 | | 409.48 | | U |
| 08/29/2017 | INNI | I1805398 | | TOWN OF LEXINGTON | 525304 | | 35.48 | | U |
| 08/29/2017 | INNI | I1805406 | | TOWN OF LEXINGTON | 525304 | | 36.72 | | U |
| 08/29/2017 | INNI | I1805407 | | TOWN OF LEXINGTON | 525304 | | 33.53 | | U |
| 08/29/2017 | INNI | I1805421 | | TOWN OF LEXINGTON | 525304 | | 39.24 | | U |
| 09/11/2017 | INNI | I1807729 | | TOWN OF LEXINGTON | 525304 | | 67.51 | | U |
| 09/11/2017 | INNI | I1807738 | | TOWN OF LEXINGTON | 525304 | | 47.47 | | U |
| 09/11/2017 | INNI | I1807739 | | TOWN OF LEXINGTON | 525304 | | 52.74 | | U |
| 09/11/2017 | INNI | I1807753 | | TOWN OF LEXINGTON | 525304 | | 40.16 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525304 | | 622.93 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525304 | | 387.85 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525304 | | 114.91 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525304 | | 169.89 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525304 | | 175.40 | | U |
| 10/09/2017 | INNI | I1809757 | | TOWN OF LEXINGTON | 525304 | | 35.48 | | U |
| 10/09/2017 | INNI | I1809766 | | TOWN OF LEXINGTON | 525304 | | 32.88 | | U |
| 10/09/2017 | INNI | I1809767 | | TOWN OF LEXINGTON | 525304 | | 32.61 | | U |
| 10/09/2017 | INNI | I1809824 | | TOWN OF LEXINGTON | 525304 | | 41.08 | | U |
| 10/24/2017 | INNI | I1809636 | | SCE&G | 525304 | | 380.51 | | U |
| 10/24/2017 | INNI | I1809636 | | SCE&G | 525304 | | 94.55 | | U |
| 10/24/2017 | INNI | I1809636 | | SCE&G | 525304 | | 296.37 | | U |
| 10/24/2017 | INNI | I1809636 | | SCE&G | 525304 | | 105.19 | | U |
| 10/24/2017 | INNI | I1809636 | | SCE&G | 525304 | | 134.72 | | U |
| 11/02/2017 | INNI | I1812133 | | TOWN OF LEXINGTON | 525304 | | 42.81 | | U |
| 11/02/2017 | INNI | I1812143 | | TOWN OF LEXINGTON | 525304 | | 27.89 | | U |
| 11/02/2017 | INNI | I1812144 | | TOWN OF LEXINGTON | 525304 | | 32.61 | | U |
| 11/02/2017 | INNI | I1812162 | | TOWN OF LEXINGTON | 525304 | | 38.33 | | U |
| 11/21/2017 | INNI | I1811571 | | SCE&G | 525304 | | 92.12 | | U |
| 11/21/2017 | INNI | I1811571 | | SCE&G | 525304 | | 82.47 | | U |
| 11/21/2017 | INNI | I1811571 | | SCE&G | 525304 | | 203.48 | | U |
| 11/21/2017 | INNI | I1811571 | | SCE&G | 525304 | | 61.63 | | U |
| 11/21/2017 | INNI | I1811571 | | SCE&G | 525304 | | 220.44 | | 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 | | | | |
| 12/07/2017 | INNI | I1814549 | | TOWN OF LEXINGTON | 525304 | | 37.41 | | U |
| 12/07/2017 | INNI | I1814552 | | TOWN OF LEXINGTON | 525304 | | 53.78 | | U |
| 12/07/2017 | INNI | I1814562 | | TOWN OF LEXINGTON | 525304 | | 24.05 | | U |
| 12/07/2017 | INNI | I1814563 | | TOWN OF LEXINGTON | 525304 | | 36.28 | | U |
| 12/21/2017 | INNI | I1814069 | | SCE&G | 525304 | | 64.44 | | U |
| 12/21/2017 | INNI | I1814069 | | SCE&G | 525304 | | 226.27 | | U |
| 12/21/2017 | INNI | I1814069 | | SCE&G | 525304 | | 191.38 | | U |
| 12/21/2017 | INNI | I1814069 | | SCE&G | 525304 | | 255.32 | | U |
| 12/21/2017 | INNI | I1814069 | | SCE&G | 525304 | | 271.60 | | U |
| 01/24/2018 | INNI | I1816364 | | SCE&G | 525304 | | 931.65 | | U |
| 01/24/2018 | INNI | I1816364 | | SCE&G | 525304 | | 133.60 | | U |
| 01/24/2018 | INNI | I1816364 | | SCE&G | 525304 | | 392.82 | | U |
| 01/24/2018 | INNI | I1816364 | | SCE&G | 525304 | | 461.14 | | U |
| 01/24/2018 | INNI | I1816364 | | SCE&G | 525304 | | 748.01 | | U |
| 01/30/2018 | INNI | I1816831 | | TOWN OF LEXINGTON | 525304 | | 36.50 | | U |
| 01/30/2018 | INNI | I1816834 | | TOWN OF LEXINGTON | 525304 | | 41.89 | | U |
| 01/30/2018 | INNI | I1816843 | | TOWN OF LEXINGTON | 525304 | | 24.05 | | U |
| 01/30/2018 | INNI | I1816844 | | TOWN OF LEXINGTON | 525304 | | 34.44 | | U |
| 02/22/2018 | INNI | I1818394 | | SCE&G | 525304 | | 529.52 | | U |
| 02/22/2018 | INNI | I1818394 | | SCE&G | 525304 | | 290.72 | | U |
| 02/22/2018 | INNI | I1818394 | | SCE&G | 525304 | | 319.13 | | U |
| 02/22/2018 | INNI | I1818394 | | SCE&G | 525304 | | 94.75 | | U |
| 02/22/2018 | INNI | I1818394 | | SCE&G | 525304 | | 672.66 | | U |
| 02/28/2018 | INNI | I1818974 | | TOWN OF LEXINGTON | 525304 | | 36.50 | | U |
| 02/28/2018 | INNI | I1818977 | | TOWN OF LEXINGTON | 525304 | | 34.57 | | U |
| 02/28/2018 | INNI | I1818986 | | TOWN OF LEXINGTON | 525304 | | 25.20 | | U |
| 02/28/2018 | INNI | I1818987 | | TOWN OF LEXINGTON | 525304 | | 38.11 | | U |
| 03/23/2018 | INNI | I1821038 | | SCE&G | 525304 | | 114.70 | | U |
| 03/23/2018 | INNI | I1821038 | | SCE&G | 525304 | | 61.93 | | U |
| 03/23/2018 | INNI | I1821038 | | SCE&G | 525304 | | 199.41 | | U |
| 03/23/2018 | INNI | I1821038 | | SCE&G | 525304 | | 366.85 | | U |
| 03/23/2018 | INNI | I1821038 | | SCE&G | 525304 | | 176.25 | | U |
| 03/27/2018 | INNI | I1821509 | | TOWN OF LEXINGTON | 525304 | | 36.50 | | U |
| 03/27/2018 | INNI | I1821512 | | TOWN OF LEXINGTON | 525304 | | 36.40 | | U |
| 03/27/2018 | INNI | I1821521 | | TOWN OF LEXINGTON | 525304 | | 24.05 | | U |
| 03/27/2018 | INNI | I1821522 | | TOWN OF LEXINGTON | 525304 | | 82.94 | | U |
| ENDING BALANCE: | | | | Util / Museum Building | 525304 | 17,446.00 | 14,049.17 | 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 |

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 | | | | |
| 07/01/2017 | 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 | | | 4,407.89 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH295 | | | 2,332.89 | U |
| 07/18/2017 | PORD | P1801289 | | CITY ELECTRIC SUPPLY CO | 5AH295 | | | 700.00 | U |
| 07/18/2017 | PORD | P1801290 | | FERGUSON ENTERPRISES INC | 5AH295 | | | 950.00 | U |
| 09/13/2017 | PORD | P1801899 | | DNR CONSTRUCTION LLC | 5AH295 | | | 1,000.00 | U |
| 09/13/2017 | PORD | P1801899 | | DNR CONSTRUCTION LLC | 5AH295 | | | 1,600.00 | U |
| 09/13/2017 | PORD | P1801899 | | DNR CONSTRUCTION LLC | 5AH295 | | | 7,800.00 | U |
| 09/13/2017 | PORD | P1801899 | | DNR CONSTRUCTION LLC | 5AH295 | | | 16,370.00 | U |
| 09/13/2017 | PORD | P1801899 | | DNR CONSTRUCTION LLC | 5AH295 | | | 10,735.00 | U |
| 09/13/2017 | PORD | P1801899 | | DNR CONSTRUCTION LLC | 5AH295 | | | 1,500.00 | U |
| 09/13/2017 | PORD | P1801899 | | DNR CONSTRUCTION LLC | 5AH295 | | | 3,125.00 | U |
| 09/13/2017 | PORD | P1801899 | | DNR CONSTRUCTION LLC | 5AH295 | | | 250.00 | U |
| 09/13/2017 | PORD | P1801899 | | DNR CONSTRUCTION LLC | 5AH295 | | | 6,625.00 | U |
| 10/17/2017 | INEI | I1809859 | | FERGUSON ENTERPRISES INC | 5AH295 | | 490.94 | | U |
| 10/17/2017 | INEI | I1809859 | | FERGUSON ENTERPRISES INC | 5AH295 | | | -490.94 | U |
| 10/18/2017 | INEI | I1809860 | | FERGUSON ENTERPRISES INC | 5AH295 | | 50.50 | | U |
| 10/18/2017 | INEI | I1809860 | | FERGUSON ENTERPRISES INC | 5AH295 | | | -50.50 | U |
| 10/19/2017 | INEI | I1810711 | | CITY ELECTRIC SUPPLY CO | 5AH295 | | 148.85 | | U |
| 10/19/2017 | INEI | I1810711 | | CITY ELECTRIC SUPPLY CO | 5AH295 | | | -148.85 | U |
| 02/03/2018 | INEI | I1819652 | | FERGUSON ENTERPRISES INC | 5AH295 | | 222.56 | | U |
| 02/03/2018 | INEI | I1819652 | | FERGUSON ENTERPRISES INC | 5AH295 | | | -222.56 | U |
| 02/12/2018 | INEI | I1824739 | | CITY ELECTRIC SUPPLY CO | 5AH295 | | | -3.51 | U |
| 02/12/2018 | INEI | I1824739 | | CITY ELECTRIC SUPPLY CO | 5AH295 | | 3.51 | | U |
| 02/13/2018 | INEI | I1819648 | | FERGUSON ENTERPRISES INC | 5AH295 | | 263.11 | | U |
| 02/13/2018 | INEI | I1819648 | | FERGUSON ENTERPRISES INC | 5AH295 | | | -263.11 | U |
| 02/13/2018 | INEI | I1819653 | | FERGUSON ENTERPRISES INC | 5AH295 | | | -26.72 | U |
| 02/13/2018 | INEI | I1819653 | | FERGUSON ENTERPRISES INC | 5AH295 | | 26.72 | | U |
| 02/13/2018 | INEI | I1820657 | | CXT INC AN LB FOSTER CO | 5AH295 | | 68.31 | | 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 | | | | |
| 02/13/2018 | INEI | I1820657 | | CXT INC AN LB FOSTER CO | 5AH295 | | | -1,253.02 | U |
| 02/13/2018 | INEI | I1820657 | | CXT INC AN LB FOSTER CO | 5AH295 | | 3,129.75 | | U |
| 02/13/2018 | INEI | I1820657 | | CXT INC AN LB FOSTER CO | 5AH295 | | | -3,129.75 | U |
| 02/13/2018 | INEI | I1820657 | | CXT INC AN LB FOSTER CO | 5AH295 | | | -68.31 | U |
| 02/13/2018 | INEI | I1820657 | | CXT INC AN LB FOSTER CO | 5AH295 | | 163.80 | | U |
| 02/13/2018 | INEI | I1820657 | | CXT INC AN LB FOSTER CO | 5AH295 | | | -163.80 | U |
| 02/13/2018 | INEI | I1820657 | | CXT INC AN LB FOSTER CO | 5AH295 | | 2,815.79 | | U |
| 02/13/2018 | INEI | I1820657 | | CXT INC AN LB FOSTER CO | 5AH295 | | | -2,815.79 | U |
| 02/13/2018 | INEI | I1820657 | | CXT INC AN LB FOSTER CO | 5AH295 | | 4,407.89 | | U |
| 02/13/2018 | INEI | I1820657 | | CXT INC AN LB FOSTER CO | 5AH295 | | | -4,407.89 | U |
| 02/13/2018 | INEI | I1820657 | | CXT INC AN LB FOSTER CO | 5AH295 | | 2,496.19 | | U |
| 02/13/2018 | INEI | I1820657 | | CXT INC AN LB FOSTER CO | 5AH295 | | | -2,496.19 | U |
| 02/13/2018 | INEI | I1820657 | | CXT INC AN LB FOSTER CO | 5AH295 | | 36,457.44 | | U |
| 02/13/2018 | INEI | I1820657 | | CXT INC AN LB FOSTER CO | 5AH295 | | | -36,457.44 | U |
| 02/13/2018 | INEI | I1820657 | | CXT INC AN LB FOSTER CO | 5AH295 | | 3,238.16 | | U |
| 02/13/2018 | INEI | I1820657 | | CXT INC AN LB FOSTER CO | 5AH295 | | | -3,238.16 | U |
| 02/13/2018 | INEI | I1820657 | | CXT INC AN LB FOSTER CO | 5AH295 | | 1,253.02 | | U |
| 02/20/2018 | PORD | P1803751 | | LOWES | 5AH295 | | | 102.09 | U |
| 02/21/2018 | INEI | I1824143 | | LOWES | 5AH295 | | | -102.09 | U |
| 02/21/2018 | INEI | I1824143 | | LOWES | 5AH295 | | 102.09 | | U |
| 02/22/2018 | INEI | I1819654 | | FERGUSON ENTERPRISES INC | 5AH295 | | 145.93 | | U |
| 02/22/2018 | INEI | I1819654 | | FERGUSON ENTERPRISES INC | 5AH295 | | | -145.93 | U |
| 02/26/2018 | INEI | I1820084 | | FERGUSON ENTERPRISES INC | 5AH295 | | 71.02 | | U |
| 02/26/2018 | INEI | I1820084 | | FERGUSON ENTERPRISES INC | 5AH295 | | | -71.02 | U |
| 02/26/2018 | INEI | I1820086 | | FERGUSON ENTERPRISES INC | 5AH295 | | 33.17 | | U |
| 02/26/2018 | INEI | I1820086 | | FERGUSON ENTERPRISES INC | 5AH295 | | | -33.17 | U |
| 02/26/2018 | INEI | I1820087 | | FERGUSON ENTERPRISES INC | 5AH295 | | | -11.90 | U |
| 02/26/2018 | INEI | I1820087 | | FERGUSON ENTERPRISES INC | 5AH295 | | 11.90 | | U |
| 03/07/2018 | CORD | P1801290 | | FERGUSON ENTERPRISES INC | 5AH295 | | | 150.00 | U |
| 03/13/2018 | CORD | P1801290 | | FERGUSON ENTERPRISES INC | 5AH295 | | | 500.00 | U |
| 03/14/2018 | CORD | P1801899 | | DNR CONSTRUCTION LLC | 5AH295 | | | 850.00 | U |
| 03/20/2018 | CORD | P1704518 | | CXT INC AN LB FOSTER CO | 5AH295 | | | 163.30 | U |
| ENDING BALANCE: | | | | ADA Ramp/Paving/Bathroom Constr. | 5AH295 | 172,529.00 | 55,600.65 | 53,122.68 | |
| BEGINNING BALANCE: | | | | (2) Standard Computers (FlA) - Repl | 5AI336 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI336 | 1,764.00 | | | U |
| 02/13/2018 | REQP | R1800781 | | RHONDA PORTH | 5AI336 | | | 1,743.14 | U |
| 02/21/2018 | POLQ | P1803593 | | DELL MARKETING LP | 5AI336 | | | -1,743.14 | U |
| 02/21/2018 | PORD | P1803593 | | DELL MARKETING LP | 5AI336 | | | 1,743.14 | 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 | | | | |
| 03/09/2018 | INEI | I1823815 | | DELL MARKETING LP | 5AI336 | | 1,743.14 | | U |
| 03/09/2018 | INEI | I1823815 | | DELL MARKETING LP | 5AI336 | | | -1,743.14 | U |
| ENDING BALANCE: (2) Standard Computers (FlA) - Repl | | | | | 5AI336 | 1,764.00 | 1,743.14 | 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 | | | 750.00 | 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 | | | 2,000.00 | U |
| 12/07/2017 | INEI | I1814082 | | LYON AND ASSOCIATES, LLC | 5AI339 | | 500.00 | | U |
| 12/07/2017 | INEI | I1814082 | | LYON AND ASSOCIATES, LLC | 5AI339 | | | -500.00 | U |
| 12/07/2017 | INEI | I1814082 | | LYON AND ASSOCIATES, LLC | 5AI339 | | 750.00 | | U |
| 12/07/2017 | INEI | I1814082 | | LYON AND ASSOCIATES, LLC | 5AI339 | | | -750.00 | U |
| ENDING BALANCE: Roof Replacement - Fox House | | | | | 5AI339 | 88,000.00 | 1,250.00 | 3,750.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 171700 Museum

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary | | | | | 1000 | | | | |
| BEGINNING BALANCE: HVAC Replacement - Hazelius House | | | | | 5AI340 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI340 | 9,600.00 | | | U |
| 08/25/2017 | PORD | P1801670 | | PALMETTO AIR & CHILLER SERV | 5AI340 | | | 8,000.00 | U |
| 02/02/2018 | INEI | I1818623 | | PALMETTO AIR & CHILLER SERV | 5AI340 | | 8,000.00 | | U |
| 02/02/2018 | INEI | I1818623 | | PALMETTO AIR & CHILLER SERV | 5AI340 | | | -8,000.00 | U |
| ENDING BALANCE: HVAC Replacement - Hazelius House | | | | | 5AI340 | 9,600.00 | 8,000.00 | 0.00 | |
| BEGINNING BALANCE: Loom Room Roof | | | | | 5AI635 | 0.00 | 0.00 | 0.00 | |
| 03/13/2018 | BD02 | J1802603 | | BAR 18-095 | 5AI635 | 19,470.00 | | | U |
| ENDING BALANCE: Loom Room Roof | | | | | 5AI635 | 19,470.00 | 0.00 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 212,200.00 | 147,523.29 | 0.00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 327,577.00 | 90,399.44 | 57,936.85 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 171700 Museum

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 418.46 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 418.46 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 418.46 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 418.46 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 418.46 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 519120 | | 418.46 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 519120 | | 418.46 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 519120 | | 418.46 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 519120 | | 418.46 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 519120 | | 418.46 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 519120 | | 418.46 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 519120 | | 488.89 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 519120 | | 488.89 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 519120 | | 488.89 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 519120 | | 488.89 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 519120 | | 488.89 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 519120 | | 488.89 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 7,536.40 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 7,536.40 | 0.00 | |
| TOTAL ORGANIZATION: 171700 Museum | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 212,200.00 | 155,059.69 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 327,577.00 | 90,399.44 | 57,936.85 | |
| EXPENDITURES | | | | | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 171800 Vector Control

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 63,644.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 2,500.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 2,544.01 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 2,544.01 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 2,544.01 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 2,491.02 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 2,544.01 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 2,544.01 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510100 | | 2,491.02 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510100 | | 2,491.03 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510100 | | 2,438.04 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510100 | | 2,544.01 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510100 | | 2,544.01 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510100 | | 2,544.01 | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510100 | | 2,544.01 | | U |
| 01/05/2018 | HGNL | F1800079 | | HR Payroll 2018 BW 1 1 | 510100 | | -1,484.28 | | U |
| 01/05/2018 | HGNL | F1800080 | | HR Payroll 2018 BW 1 2 | 510100 | | 1,484.28 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510100 | | 2,544.01 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510100 | | 2,544.01 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510100 | | 2,544.01 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510100 | | 2,544.01 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510100 | | 2,544.01 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510100 | | 2,544.01 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 66,144.00 | 48,071.26 | 0.00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | 0.00 | 0.00 | 0.00 | |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510200 | | 79.48 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510200 | | 79.48 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510200 | | 158.96 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510200 | | 158.96 | | U |
| 12/31/2017 | BD02 | J1801969 | | ABT 18-160 | 510200 | 477.00 | | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 477.00 | 476.88 | 0.00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510300 | 6,576.00 | | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510300 | | 556.60 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510300 | | 556.60 | | U |

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 | | | | |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510300 | | 455.40 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510300 | | 531.30 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510300 | | 164.45 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 6,576.00 | 2,264.35 | 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 | 5,372.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 178.95 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 178.96 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 221.53 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 223.57 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 213.79 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 235.25 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511112 | | 193.57 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511112 | | 187.07 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511112 | | 183.02 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511112 | | 178.94 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511112 | | 182.79 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511112 | | 178.96 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511112 | | 178.96 | | U |
| 01/05/2018 | HFEF | F1800079 | | HR Payroll 2018 BW 1 1 | 511112 | | -103.39 | | U |
| 01/05/2018 | HFEF | F1800080 | | HR Payroll 2018 BW 1 2 | 511112 | | 102.51 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511112 | | 178.08 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511112 | | 178.06 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511112 | | 178.08 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511112 | | 178.08 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511112 | | 178.08 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511112 | | 194.61 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 5,372.00 | 3,619.47 | 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 | 9,522.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 344.97 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 344.97 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 420.44 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 424.03 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 406.72 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 417.01 | | U |

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 | | | | |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511113 | | 370.86 | | U |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511113 | | -618.18 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511113 | | 359.34 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511113 | | 352.15 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511113 | | 344.97 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511113 | | 344.97 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511113 | | 344.97 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511113 | | 344.97 | | U |
| 01/05/2018 | HFEF | F1800079 | | HR Payroll 2018 BW 1 1 | 511113 | | -201.27 | | U |
| 01/05/2018 | HFEF | F1800080 | | HR Payroll 2018 BW 1 2 | 511113 | | 201.27 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511113 | | 344.97 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511113 | | 344.97 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511113 | | 344.97 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511113 | | 344.97 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511113 | | 344.97 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511113 | | 344.97 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 9,522.00 | 6,272.01 | 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 | 15,600.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 10/26/2017 | J099 | J1801319 | | OCT 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 11/07/2017 | J099 | J1801364 | | NOV 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 12/05/2017 | J099 | J1801695 | | DEC 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 01/12/2018 | J099 | J1802215 | | JAN 18 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 02/07/2018 | J099 | J1802286 | | FEB 18 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 03/06/2018 | J099 | J1802595 | | MAR 18 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 15,600.00 | 11,700.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 5,800.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 210.13 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 210.13 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 256.11 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 258.30 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 247.75 | | U |

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 | | | | |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 254.02 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511130 | | 225.90 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511130 | | 218.89 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511130 | | 214.51 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511130 | | 210.13 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511130 | | 214.27 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511130 | | 210.13 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511130 | | 210.13 | | U |
| 01/05/2018 | HFEF | F1800079 | | HR Payroll 2018 BW 1 1 | 511130 | | -122.60 | | U |
| 01/05/2018 | HFEF | F1800080 | | HR Payroll 2018 BW 1 2 | 511130 | | 122.60 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511130 | | 210.13 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511130 | | 210.13 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511130 | | 210.13 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511130 | | 210.13 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511130 | | 210.13 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511130 | | 210.13 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 5,800.00 | 4,201.18 | 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 |
| 02/05/2018 | INNI | CR18565 | | TILLMAN TOWING | 520233 | | 75.00 | | U |
| ENDING BALANCE: Towing Service | | | | | 520233 | 100.00 | 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 | 700.00 | | | U |
| 09/14/2017 | ISSU | U1801342 | | pw - vector | 521000 | | 44.55 | | U |
| 09/26/2017 | ISSU | U1801530 | | PW VECTOR CONTROL | 521000 | | 18.02 | | U |
| 10/09/2017 | ISSU | U1801831 | | pw | 521000 | | 29.79 | | U |
| 10/25/2017 | ISSU | U1802113 | | PW/VECTOR CONTROL | 521000 | | 46.73 | | U |
| 01/23/2018 | ISSU | U1803461 | | PW / VECTOR CONTROL | 521000 | | 54.19 | | U |
| 03/16/2018 | ISSU | U1804286 | | VECTOR CONTROL | 521000 | | 24.92 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 700.00 | 218.20 | 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 | |

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: 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 |
| 10/09/2017 | ISSU | U1801832 | | pw vector | 521200 | | 75.19 | | U |
| 10/24/2017 | BD02 | J1801334 | | ABT 18-111 | 521200 | -150.00 | | | U |
| 10/24/2017 | BD02 | J1801335 | | ABT 18-112 | 521200 | -1,343.00 | | | U |
| 12/12/2017 | PORD | P1802929 | | CAROLINA P C O SUPPLY INC | 521200 | | | 269.64 | U |
| 12/12/2017 | PORD | P1802929 | | CAROLINA P C O SUPPLY INC | 521200 | | | 136.96 | U |
| 12/12/2017 | PORD | P1802929 | | CAROLINA P C O SUPPLY INC | 521200 | | | 56.18 | U |
| 12/12/2017 | PORD | P1802929 | | CAROLINA P C O SUPPLY INC | 521200 | | | 46.01 | U |
| 12/12/2017 | PORD | P1802929 | | CAROLINA P C O SUPPLY INC | 521200 | | | 32.10 | U |
| 12/12/2017 | PORD | P1802929 | | CAROLINA P C O SUPPLY INC | 521200 | | | 85.60 | U |
| 12/12/2017 | PORD | P1802929 | | CAROLINA P C O SUPPLY INC | 521200 | | | 35.31 | U |
| 12/12/2017 | PORD | P1802929 | | CAROLINA P C O SUPPLY INC | 521200 | | | 173.88 | U |
| 12/14/2017 | INEI | I1814597 | | CAROLINA P C O SUPPLY INC | 521200 | | 56.18 | | U |
| 12/14/2017 | INEI | I1814597 | | CAROLINA P C O SUPPLY INC | 521200 | | | -46.01 | U |
| 12/14/2017 | INEI | I1814597 | | CAROLINA P C O SUPPLY INC | 521200 | | 46.01 | | U |
| 12/14/2017 | INEI | I1814597 | | CAROLINA P C O SUPPLY INC | 521200 | | | -136.96 | U |
| 12/14/2017 | INEI | I1814597 | | CAROLINA P C O SUPPLY INC | 521200 | | | -173.88 | U |
| 12/14/2017 | INEI | I1814597 | | CAROLINA P C O SUPPLY INC | 521200 | | 173.87 | | U |
| 12/14/2017 | INEI | I1814597 | | CAROLINA P C O SUPPLY INC | 521200 | | | -32.10 | U |
| 12/14/2017 | INEI | I1814597 | | CAROLINA P C O SUPPLY INC | 521200 | | 32.10 | | U |
| 12/14/2017 | INEI | I1814597 | | CAROLINA P C O SUPPLY INC | 521200 | | | -35.31 | U |
| 12/14/2017 | INEI | I1814597 | | CAROLINA P C O SUPPLY INC | 521200 | | 35.31 | | U |
| 12/14/2017 | INEI | I1814597 | | CAROLINA P C O SUPPLY INC | 521200 | | | -85.60 | U |
| 12/14/2017 | INEI | I1814597 | | CAROLINA P C O SUPPLY INC | 521200 | | 85.60 | | U |
| 12/14/2017 | INEI | I1814597 | | CAROLINA P C O SUPPLY INC | 521200 | | | -269.64 | U |
| 12/14/2017 | INEI | I1814597 | | CAROLINA P C O SUPPLY INC | 521200 | | 269.64 | | U |
| 12/14/2017 | INEI | I1814597 | | CAROLINA P C O SUPPLY INC | 521200 | | | -56.18 | U |
| 12/14/2017 | INEI | I1814597 | | CAROLINA P C O SUPPLY INC | 521200 | | 136.96 | | U |
| 01/16/2018 | BD02 | J1802241 | | ABT 18-171 | 521200 | -250.00 | | | U |
| 01/23/2018 | ISSU | U1803460 | | PW / VECTOR CONTROL | 521200 | | 59.41 | | U |
| 02/07/2018 | BD02 | J1802271 | | ABT 18-186 | 521200 | -60.00 | | | U |
| 03/14/2018 | BD02 | J1802632 | | ABT 18-235 | 521200 | -185.00 | | | U |
| 03/16/2018 | ISSU | U1804287 | | VECTOR CONTROL | 521200 | | 12.14 | | U |
| 03/16/2018 | ISSU | U1804288 | | VECTOR CONTROL | 521200 | | 37.49 | | U |
| | | | | ENDING BALANCE: Operating Supplies | 521200 | 2,743.00 | 1,058.40 | 100.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 171800 Vector Control

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Building Repairs & Maintenance | | | | | 522000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522000 | 500.00 | | | U |
| ENDING BALANCE: Building Repairs & Maintenance | | | | | 522000 | 500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522300 | 1,500.00 | | | U |
| 08/02/2017 | ISSU | U1800585 | | FLEET/ VECTOR CONTROL 40545 | 522300 | | 2.43 | | U |
| 10/09/2017 | ISSU | U1801816 | | FLEET / VECTOR CNTY# | 522300 | | 18.03 | | U |
| 10/09/2017 | INNI | CT36950 | | PRO AUTO PARTS WAREHOUSE/ED | 522300 | | 58.23 | | U |
| 10/10/2017 | INNI | CT36949 | | JIM HUDSON FORD INC | 522300 | | 44.52 | | U |
| 11/17/2017 | ISSU | U1802514 | | FLEET/ VECTOR 40546 | 522300 | | 1.21 | | U |
| 11/17/2017 | INNI | CT37024 | | GENUINE PARTS COMPANY INC | 522300 | | 2.56 | | U |
| 02/06/2018 | INNI | CT37115 | | GENUINE PARTS COMPANY INC | 522300 | | 17.75 | | U |
| 02/06/2018 | INNI | CT37120 | | GENUINE PARTS COMPANY INC | 522300 | | 43.24 | | U |
| 02/06/2018 | INNI | CT37121 | | GENUINE PARTS COMPANY INC | 522300 | | 17.80 | | U |
| 02/09/2018 | ISSU | U1803751 | | FLEET | 522300 | | 98.55 | | U |
| 02/09/2018 | INNI | CT36500 | | GENUINE PARTS COMPANY INC | 522300 | | 23.53 | | U |
| 03/13/2018 | INNI | CT37139 | | LOVE CHEVROLET INC | 522300 | | 31.73 | | U |
| ENDING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 1,500.00 | 359.58 | 0.00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524000 | 306.00 | | | U |
| 08/01/2017 | INNI | CR18154I | | SC DIVISION OF GENERAL SERV | 524000 | | 296.78 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 306.00 | 296.78 | 0.00 | |
| BEGINNING BALANCE: Vehicle Insurance | | | | | 524100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524100 | 1,638.00 | | | U |
| 08/01/2017 | INNI | CR18154G | | SC DIVISION OF GENERAL SERV | 524100 | | 1,590.00 | | U |
| ENDING BALANCE: Vehicle Insurance | | | | | 524100 | 1,638.00 | 1,590.00 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 47.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 150.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 47.00 | 150.00 | 0.00 | |

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 ORG: 171800 Vector Control

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 20.00 | | | U |
| 12/31/2017 | INNI | CR18638 | | LIVINGSTON INSURANCE AGENCY | 524202 | | 13.00 | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 20.00 | 13.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 498.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 39.09 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 39.09 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 39.09 | | U |
| 10/01/2017 | INNI | I1807424 | | COMPORIUM | 525000 | | 39.09 | | U |
| 11/01/2017 | INNI | I1810453 | | COMPORIUM | 525000 | | 39.09 | | U |
| 12/01/2017 | INNI | I1812742 | | COMPORIUM | 525000 | | 39.09 | | U |
| 01/01/2018 | INNI | I1815242 | | COMPORIUM | 525000 | | 39.09 | | U |
| 02/01/2018 | INNI | I1817545 | | COMPORIUM | 525000 | | 39.09 | | U |
| 03/01/2018 | INNI | I1819154 | | COMPORIUM | 525000 | | 39.09 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 498.00 | 351.81 | 0.00 | |
| BEGINNING BALANCE: GPS Monitoring Charges | | | | | 525006 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525006 | 455.00 | | | U |
| 07/01/2017 | BD02 | J1800669 | | ABT 18-055 | 525006 | 216.00 | | | U |
| 07/01/2017 | INEI | I1803064 | | INTOUCH GPS LLC | 525006 | | | -18.95 | U |
| 07/01/2017 | INEI | I1803064 | | INTOUCH GPS LLC | 525006 | | 18.95 | | U |
| 07/01/2017 | PORD | P1800739 | | INTOUCH GPS LLC | 525006 | | | 455.00 | U |
| 08/01/2017 | INEI | I1803812 | | INTOUCH GPS LLC | 525006 | | | -18.95 | U |
| 08/01/2017 | INEI | I1803812 | | INTOUCH GPS LLC | 525006 | | 18.95 | | U |
| 09/01/2017 | INEI | I1806983 | | INTOUCH GPS LLC | 525006 | | | -33.90 | U |
| 09/01/2017 | INEI | I1806983 | | INTOUCH GPS LLC | 525006 | | 33.90 | | U |
| 09/19/2017 | CORD | P1800739 | | INTOUCH GPS LLC | 525006 | | | 216.00 | U |
| 10/01/2017 | INEI | I1809313 | | INTOUCH GPS LLC | 525006 | | 33.90 | | U |
| 10/01/2017 | INEI | I1809313 | | INTOUCH GPS LLC | 525006 | | | -33.90 | U |
| 11/01/2017 | INEI | I1811813 | | INTOUCH GPS LLC | 525006 | | 33.90 | | U |
| 11/01/2017 | INEI | I1811813 | | INTOUCH GPS LLC | 525006 | | | -33.90 | U |
| 12/01/2017 | INEI | I1813778 | | INTOUCH GPS LLC | 525006 | | 33.90 | | U |
| 12/01/2017 | INEI | I1813778 | | INTOUCH GPS LLC | 525006 | | | -33.90 | U |
| 01/01/2018 | INEI | I1816413 | | INTOUCH GPS LLC | 525006 | | 33.90 | | U |
| 01/01/2018 | INEI | I1816413 | | INTOUCH GPS LLC | 525006 | | | -33.90 | U |
| 02/01/2018 | INEI | I1818035 | | INTOUCH GPS LLC | 525006 | | 33.90 | | U |

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 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 | | | | |
| 02/01/2018 | INEI | I1818035 | | INTOUCH GPS LLC | 525006 | | | -33.90 | U |
| 03/01/2018 | INEI | I1821785 | | INTOUCH GPS LLC | 525006 | | 33.90 | | U |
| 03/01/2018 | INEI | I1821785 | | INTOUCH GPS LLC | 525006 | | | -33.90 | U |
| ENDING BALANCE: GPS Monitoring Charges | | | | | 525006 | 671.00 | 275.20 | 395.80 | |
| BEGINNING BALANCE: Pagers and Cell Phones | | | | | 525020 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525020 | 456.00 | | | U |
| 07/01/2017 | PORD | P1800679 | | VERIZON WIRELESS | 525020 | | | 456.00 | U |
| 07/23/2017 | INEI | I1804638 | | VERIZON WIRELESS | 525020 | | 35.14 | | U |
| 07/23/2017 | INEI | I1804638 | | VERIZON WIRELESS | 525020 | | | -35.14 | U |
| 08/23/2017 | INEI | I1805737 | | VERIZON WIRELESS | 525020 | | 35.14 | | U |
| 08/23/2017 | INEI | I1805737 | | VERIZON WIRELESS | 525020 | | | -35.14 | U |
| 09/23/2017 | INEI | I1808821 | | VERIZON WIRELESS | 525020 | | 35.14 | | U |
| 09/23/2017 | INEI | I1808821 | | VERIZON WIRELESS | 525020 | | | -35.14 | U |
| 10/23/2017 | INEI | I1811043 | | VERIZON WIRELESS | 525020 | | 35.24 | | U |
| 10/23/2017 | INEI | I1811043 | | VERIZON WIRELESS | 525020 | | | -35.24 | U |
| 11/23/2017 | INEI | I1813667 | | VERIZON WIRELESS | 525020 | | 35.24 | | U |
| 11/23/2017 | INEI | I1813667 | | VERIZON WIRELESS | 525020 | | | -35.24 | U |
| 12/23/2017 | INEI | I1815700 | | VERIZON WIRELESS | 525020 | | 35.24 | | U |
| 12/23/2017 | INEI | I1815700 | | VERIZON WIRELESS | 525020 | | | -35.24 | U |
| 01/23/2018 | INEI | I1817535 | | VERIZON WIRELESS | 525020 | | 35.12 | | U |
| 01/23/2018 | INEI | I1817535 | | VERIZON WIRELESS | 525020 | | | -35.12 | U |
| 02/23/2018 | INEI | I1821231 | | VERIZON WIRELESS | 525020 | | 35.12 | | U |
| 02/23/2018 | INEI | I1821231 | | VERIZON WIRELESS | 525020 | | | -35.12 | U |
| 03/23/2018 | INEI | I1823888 | | VERIZON WIRELESS | 525020 | | 35.12 | | U |
| 03/23/2018 | INEI | I1823888 | | VERIZON WIRELESS | 525020 | | | -35.12 | U |
| ENDING BALANCE: Pagers and Cell Phones | | | | | 525020 | 456.00 | 316.50 | 139.50 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 264.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.50 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.50 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.40 | | U |
| 10/23/2017 | INNI | I1810328 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.50 | | U |
| 11/20/2017 | INNI | I1813757 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.50 | | U |
| 12/15/2017 | INNI | I1815200 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.50 | | U |
| 01/22/2018 | INNI | I1816544 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.50 | | U |
| 02/22/2018 | INNI | I1819632 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.50 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 171800 Vector Control

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 03/21/2018 | INNI | I1822729 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.50 | | U |
| ENDING BALANCE: | | | | E-mail Service Charges | 525041 | 264.00 | 193.40 | 0.00 | |
| BEGINNING BALANCE: | | | | Conference, Meeting & Training Exp. | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 350.00 | | | U |
| 01/16/2018 | BD02 | J1802241 | | ABT 18-171 | 525210 | 250.00 | | | U |
| 01/30/2018 | INNI | TR23377 | | SOUTH CAROLINA PEST CONTROL | 525210 | | 259.00 | | U |
| 01/30/2018 | INNI | TR23378 | | SOUTH CAROLINA PEST CONTROL | 525210 | | 259.00 | | U |
| ENDING BALANCE: | | | | Conference, Meeting & Training Exp. | 525210 | 600.00 | 518.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Subscriptions, Dues, & Books | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525230 | 220.00 | | | U |
| 08/02/2017 | INNI | CR18065 | | PEST MANAGEMENT PROFESSIONA | 525230 | | 56.95 | | U |
| 08/28/2017 | INNI | CR18129 | | SC DEPARTMENT OF HEALTH & E | 525230 | | 100.00 | | U |
| 01/31/2018 | INNI | CR18541 | | SC MOSQUITO CONTROL ASSOCIA | 525230 | | 10.00 | | U |
| 01/31/2018 | INNI | CR18540 | | SC MOSQUITO CONTROL ASSOCIA | 525230 | | 10.00 | | U |
| ENDING BALANCE: | | | | Subscriptions, Dues, & Books | 525230 | 220.00 | 176.95 | 0.00 | |
| BEGINNING BALANCE: | | | | Util / Central Warehouse/Bldg Maint | 525357 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525357 | 1,966.00 | | | U |
| 07/17/2017 | INNI | I1801710 | | MID CAROLINA ELECTRIC CO | 525357 | | 150.65 | | U |
| 08/12/2017 | INNI | I1803939 | | MID CAROLINA ELECTRIC CO | 525357 | | 154.47 | | U |
| 09/12/2017 | INNI | I1806696 | | MID CAROLINA ELECTRIC CO | 525357 | | 144.30 | | U |
| 10/12/2017 | INNI | I1809009 | | MID CAROLINA ELECTRIC CO | 525357 | | 143.75 | | U |
| 11/12/2017 | INNI | I1811284 | | MID CAROLINA ELECTRIC CO | 525357 | | 143.99 | | U |
| 12/15/2017 | INNI | I1813793 | | MID CAROLINA ELECTRIC CO | 525357 | | 158.93 | | U |
| 01/17/2018 | INNI | I1815480 | | MID CAROLINA ELECTRIC CO | 525357 | | 215.41 | | U |
| 02/08/2018 | INNI | I1818010 | | MID CAROLINA ELECTRIC CO | 525357 | | 206.04 | | U |
| 03/16/2018 | INNI | I1820752 | | MID CAROLINA ELECTRIC CO | 525357 | | 142.80 | | U |
| ENDING BALANCE: | | | | Util / Central Warehouse/Bldg Maint | 525357 | 1,966.00 | 1,460.34 | 0.00 | |
| BEGINNING BALANCE: | | | | Gas, Fuel, & Oil | 525400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525400 | 2,064.00 | | | U |
| 07/31/2017 | FT01 | J1800613 | | JULY 17 FUEL USAGE | 525400 | | 188.40 | | U |
| 08/31/2017 | FT01 | J1800931 | | AUG 17 PARTS, TIRES, & OIL | 525400 | | 38.56 | | U |
| 08/31/2017 | FT01 | J1800946 | | AUG 17 FUEL USAGE | 525400 | | 223.88 | | U |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/30/2017 | FT01 | J1801284 | | SEP 17 FUEL USAGE | 525400 | | 187.65 | | U |
| 10/31/2017 | FT01 | J1801411 | | OCT 17 PARTS, TIRES, & OIL | 525400 | | 28.84 | | U |
| 10/31/2017 | FT01 | J1801478 | | OCTOBER 17 FUEL USAGE | 525400 | | 261.99 | | U |
| 11/30/2017 | FT01 | J1801940 | | NOV 17 PARTS, TIRES & OILS | 525400 | | 15.72 | | U |
| 11/30/2017 | FT01 | J1801960 | | NOVEMBER 17 FUEL USAGE | 525400 | | 122.85 | | U |
| 12/31/2017 | FT01 | J1801984 | | DECEMBER 17 FUEL USAGE | 525400 | | 143.60 | | U |
| 01/31/2018 | FT01 | J1802511 | | JANUARY 18 FUEL USAGE | 525400 | | 171.20 | | U |
| 02/28/2018 | FT01 | J1802619 | | FEB 18 FUEL USAGE | 525400 | | 225.88 | | U |
| 03/31/2018 | FT01 | J1802986 | | MAR 18 FUEL USAGE | 525400 | | 102.79 | | U |
| ENDING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 2,064.00 | 1,711.36 | 0.00 | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525600 | 400.00 | | | U |
| 07/01/2017 | PORD | P1800702 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | 250.00 | U |
| 02/15/2018 | INEI | I1820602 | | TYLER BROTHERS WORKSHOE & B | 525600 | | 232.99 | | U |
| 02/15/2018 | INEI | I1820602 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | -232.99 | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 400.00 | 232.99 | 17.01 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540000 | 250.00 | | | U |
| 07/01/2017 | BD02 | J1800669 | | ABT 18-055 | 540000 | 53.00 | | | U |
| 08/21/2017 | PORD | P1801729 | | INTOUCH GPS LLC | 540000 | | | 52.43 | U |
| 08/30/2017 | INEI | I1805877 | | INTOUCH GPS LLC | 540000 | | 52.43 | | U |
| 08/30/2017 | INEI | I1805877 | | INTOUCH GPS LLC | 540000 | | | -52.43 | U |
| 10/24/2017 | BD02 | J1801334 | | ABT 18-111 | 540000 | 150.00 | | | U |
| 11/03/2017 | PORD | P1802519 | | GLOBAL INDUSTRIAL EQUIPMENT | 540000 | | | 353.05 | U |
| 11/27/2017 | INEI | I1819378 | | GLOBAL INDUSTRIAL EQUIPMENT | 540000 | | | -59.68 | U |
| 11/27/2017 | INEI | I1819378 | | GLOBAL INDUSTRIAL EQUIPMENT | 540000 | | 59.68 | | U |
| 11/27/2017 | INEI | I1819378 | | GLOBAL INDUSTRIAL EQUIPMENT | 540000 | | | -353.05 | U |
| 11/27/2017 | INEI | I1819378 | | GLOBAL INDUSTRIAL EQUIPMENT | 540000 | | 353.05 | | U |
| 02/07/2018 | BD02 | J1802271 | | ABT 18-186 | 540000 | 60.00 | | | U |
| 03/07/2018 | CORD | P1802519 | | GLOBAL INDUSTRIAL EQUIPMENT | 540000 | | | 59.68 | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 513.00 | 465.16 | 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 | |

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 ORG: 171800 Vector Control

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|---------------------------------------|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary | | | | | 1000 | | | | |
| BEGINNING BALANCE: | | | | | 5AH296 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | (2) 1/2 Ton Pickup - Repl BAR 18-001 | 5AH296 | 42,000.00 | | | U |
| ENDING BALANCE: | | | | | 5AH296 | 42,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | | 5AH297 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | Chemical Storage Building BAR 18-001 | 5AH297 | 29,688.00 | | | U |
| ENDING BALANCE: | | | | | 5AH297 | 29,688.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | | 5AI587 | 0.00 | 0.00 | 0.00 | |
| 10/24/2017 | BD02 | J1801335 | | LW Scientific Trinocular Microscope ABT 18-112 | 5AI587 | 1,343.00 | | | U |
| 03/14/2018 | BD02 | J1802632 | | ABT 18-235 | 5AI587 | 185.00 | | | U |
| 03/21/2018 | PORD | P1803902 | | GLOBAL INDUSTRIAL EQUIPMENT | 5AI587 | | | 37.45 | U |
| 03/21/2018 | PORD | P1803902 | | GLOBAL INDUSTRIAL EQUIPMENT | 5AI587 | | | 1,488.37 | U |
| ENDING BALANCE: | | | | | 5AI587 | 1,528.00 | 0.00 | 1,525.82 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 109,491.00 | 76,605.15 | 0.00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 88,720.00 | 9,462.67 | 2,178.13 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 171800 Vector Control

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 407.64 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 407.64 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 407.64 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 407.64 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 407.64 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 519120 | | 407.64 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 519120 | | 407.64 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 519120 | | 407.64 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 519120 | | 407.64 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 519120 | | 407.64 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 519120 | | 407.64 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 519120 | | 407.64 | | U |
| 01/05/2018 | HFEX | F1800079 | | HR Payroll 2018 BW 1 1 | 519120 | | -203.82 | | U |
| 01/05/2018 | HFEX | F1800080 | | HR Payroll 2018 BW 1 2 | 519120 | | 203.82 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 519120 | | 407.64 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 519120 | | 407.64 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 519120 | | 407.64 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 519120 | | 407.64 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 519120 | | 407.64 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 6,929.88 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 6,929.88 | 0.00 | |
| TOTAL ORGANIZATION: 171800 Vector Control | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 109,491.00 | 83,535.03 | 0.00 | |
| GENERAL | | | | | OPERATING 07 | 88,720.00 | 9,462.67 | 2,178.13 | |
| EXPENDITURES | | | | | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 171900 Soil & Water Conservation District

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 72,776.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 1,250.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 2,847.28 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 2,847.28 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 2,847.28 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 2,847.28 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 2,847.28 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 2,847.28 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510100 | | 2,847.28 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510100 | | 2,847.28 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510100 | | 2,847.28 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510100 | | 2,847.28 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510100 | | 2,847.28 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510100 | | 2,847.28 | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510100 | | 2,847.28 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510100 | | 2,847.28 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510100 | | 2,847.28 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510100 | | 2,847.28 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510100 | | 2,847.28 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510100 | | 2,847.29 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510100 | | 2,847.28 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 74,026.00 | 54,098.33 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 5,568.00 | | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 204.11 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 204.11 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 204.10 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 204.12 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 204.10 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 217.82 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511112 | | 204.11 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511112 | | 204.11 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511112 | | 204.10 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511112 | | 204.12 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511112 | | 207.93 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511112 | | 204.10 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511112 | | 203.49 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 171900 Soil & Water Conservation District

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511112 | | 203.49 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511112 | | 203.49 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511112 | | 203.49 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511112 | | 203.49 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511112 | | 203.49 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511112 | | 217.82 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 5,568.00 | 3,905.59 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511113 | 9,869.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 153.99 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 153.99 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 153.99 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 153.99 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 153.99 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 153.99 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511113 | | 153.99 | | U |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511113 | | -542.66 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511113 | | 153.99 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511113 | | 153.99 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511113 | | 153.99 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511113 | | 153.99 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511113 | | 153.99 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511113 | | 153.99 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511113 | | 153.99 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511113 | | 153.99 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511113 | | 153.99 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511113 | | 153.99 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511113 | | 153.99 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511113 | | 153.99 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 9,869.00 | 2,383.15 | 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 | 15,300.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 10/26/2017 | J099 | J1801319 | | OCT 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 171900 Soil & Water Conservation District

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/07/2017 | J099 | J1801364 | | NOV 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 12/05/2017 | J099 | J1801695 | | DEC 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 01/12/2018 | J099 | J1802215 | | JAN 18 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 02/07/2018 | J099 | J1802286 | | FEB 18 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 03/06/2018 | J099 | J1802595 | | MAR 18 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 15,300.00 | 11,700.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 226.00 | | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 8.83 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 8.83 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 8.83 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 8.83 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 8.83 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 8.83 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511130 | | 8.83 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511130 | | 8.83 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511130 | | 8.83 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511130 | | 8.83 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511130 | | 8.98 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511130 | | 8.83 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511130 | | 8.83 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511130 | | 8.83 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511130 | | 8.83 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511130 | | 8.83 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511130 | | 8.83 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 511130 | | 8.83 | | U |
| 03/30/2018 | HFEX | F1800370 | | HR Payroll 2018 BW 7 0 | 511130 | | 8.83 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 226.00 | 167.92 | 0.00 | |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511213 | | 232.11 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511213 | | 232.11 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511213 | | 232.11 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511213 | | 232.11 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511213 | | 232.11 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511213 | | 232.11 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511213 | | 232.11 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 171900 Soil & Water Conservation District

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511213 | | 232.11 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511213 | | 232.11 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511213 | | 232.11 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511213 | | 232.11 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511213 | | 232.11 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511213 | | 232.11 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511213 | | 232.11 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511213 | | 232.11 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511213 | | 232.11 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511213 | | 232.11 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511213 | | 232.11 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511213 | | 232.11 | | U |
| ENDING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 4,410.09 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 47.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 46.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 47.00 | 46.00 | 0.00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 20.00 | | | U |
| 12/31/2017 | INNI | CR18638 | | LIVINGSTON INSURANCE AGENCY | 524202 | | 11.00 | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 20.00 | 11.00 | 0.00 | |
| BEGINNING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | INNI | I1803520 | | OXNER, JOHN W. | 525240 | | 315.65 | | U |
| 08/01/2017 | BD02 | J1800544 | | ABT 18-034 | 525240 | 810.00 | | | U |
| 08/31/2017 | INNI | I1804677 | | OXNER, JOHN W. | 525240 | | 367.01 | | U |
| 09/21/2017 | INNI | I1807495 | | OXNER, JOHN W. | 525240 | | 126.26 | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 810.00 | 808.92 | 0.00 | |
| BEGINNING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525250 | 810.00 | | | U |
| 08/01/2017 | BD02 | J1800544 | | ABT 18-034 | 525250 | -810.00 | | | U |
| ENDING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 0.00 | 0.00 | 0.00 | |

17-MAY-2018 02:38:03 PM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-MAR-2018

PAGE 3087
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 | | | | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 104,989.00 | 76,665.08 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 877.00 | 865.92 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 171900 Soil & Water Conservation District

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 236.31 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 236.31 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 236.31 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 236.31 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 236.31 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 519120 | | 236.31 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 519120 | | 236.31 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 519120 | | 236.31 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 519120 | | 236.31 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 519120 | | 236.31 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 519120 | | 236.31 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 519120 | | 236.31 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 519120 | | 236.31 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 519120 | | 236.31 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 519120 | | 236.31 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 519120 | | 236.31 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 519120 | | 236.31 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 4,017.27 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 4,017.27 | 0.00 | |
| TOTAL ORGANIZATION: 171900 Soil & Water Conservation District | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 104,989.00 | 80,682.35 | 0.00 | |
| GENERAL OPERATING 07 | | | | | | 877.00 | 865.92 | 0.00 | |
| EXPENDITURES | | | | | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 179900 Other Health & Human Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524000 | 189.00 | | | U |
| 08/01/2017 | INNI | CR18154I | | SC DIVISION OF GENERAL SERV | 524000 | | 183.92 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 189.00 | 183.92 | 0.00 | |
| | | | | | | | | | |
| BEGINNING BALANCE: Util / Magistrate District #4 | | | | | 525353 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525353 | 2,895.00 | | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525353 | | 269.56 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525353 | | 274.30 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525353 | | 250.54 | | U |
| 10/24/2017 | INNI | I1809636 | | SCE&G | 525353 | | 236.73 | | U |
| 11/21/2017 | INNI | I1811571 | | SCE&G | 525353 | | 147.56 | | U |
| 12/21/2017 | INNI | I1814069 | | SCE&G | 525353 | | 234.66 | | U |
| 01/24/2018 | INNI | I1816364 | | SCE&G | 525353 | | 446.19 | | U |
| 02/22/2018 | INNI | I1818394 | | SCE&G | 525353 | | 373.61 | | U |
| 03/23/2018 | INNI | I1821038 | | SCE&G | 525353 | | 216.01 | | U |
| ENDING BALANCE: Util / Magistrate District #4 | | | | | 525353 | 2,895.00 | 2,449.16 | 0.00 | |
| | | | | | | | | | |
| BEGINNING BALANCE: RTA Contribution | | | | | 534052 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 534052 | 125,000.00 | | | U |
| 07/01/2017 | PORD | P1800605 | | CENTRAL MIDLANDS REGIONAL T | 534052 | | | 125,000.00 | U |
| 07/01/2017 | INEI | I1802403 | | CENTRAL MIDLANDS REGIONAL T | 534052 | | 6,503.74 | | U |
| 07/01/2017 | INEI | I1802403 | | CENTRAL MIDLANDS REGIONAL T | 534052 | | | -6,503.74 | U |
| 08/17/2017 | INEI | I1804531 | | CENTRAL MIDLANDS REGIONAL T | 534052 | | 9,608.52 | | U |
| 08/17/2017 | INEI | I1804531 | | CENTRAL MIDLANDS REGIONAL T | 534052 | | | -9,608.52 | U |
| 09/01/2017 | INEI | I1808038 | | CENTRAL MIDLANDS REGIONAL T | 534052 | | 9,789.03 | | U |
| 09/01/2017 | INEI | I1808038 | | CENTRAL MIDLANDS REGIONAL T | 534052 | | | -9,789.03 | U |
| 10/12/2017 | INEI | I1809785 | | CENTRAL MIDLANDS REGIONAL T | 534052 | | 9,247.48 | | U |
| 10/12/2017 | INEI | I1809785 | | CENTRAL MIDLANDS REGIONAL T | 534052 | | | -9,247.48 | U |
| 11/16/2017 | INEI | I1811834 | | CENTRAL MIDLANDS REGIONAL T | 534052 | | 8,705.97 | | U |
| 11/16/2017 | INEI | I1811834 | | CENTRAL MIDLANDS REGIONAL T | 534052 | | | -8,705.97 | U |
| 11/29/2017 | INEI | I1813434 | | CENTRAL MIDLANDS REGIONAL T | 534052 | | 9,066.99 | | U |
| 11/29/2017 | INEI | I1813434 | | CENTRAL MIDLANDS REGIONAL T | 534052 | | | -9,066.99 | U |
| 01/18/2018 | INEI | I1816448 | | CENTRAL MIDLANDS REGIONAL T | 534052 | | 8,453.26 | | U |
| 01/18/2018 | INEI | I1816448 | | CENTRAL MIDLANDS REGIONAL T | 534052 | | | -8,453.26 | U |
| 02/23/2018 | INEI | I1819803 | | CENTRAL MIDLANDS REGIONAL T | 534052 | | 8,489.35 | | U |
| 02/23/2018 | INEI | I1819803 | | CENTRAL MIDLANDS REGIONAL T | 534052 | | | -8,489.35 | U |
| 03/08/2018 | INEI | I1820655 | | CENTRAL MIDLANDS REGIONAL T | 534052 | | 8,381.06 | | U |

17-MAY-2018 02:38:03 PM
 FISCAL YEAR 18

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2017 To 31-MAR-2018

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 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 | | | | |
| 03/08/2018 | INEI | I1820655 | | CENTRAL MIDLANDS REGIONAL T | 534052 | | | -8,381.06 | U |
| ENDING BALANCE: | | RTA Contribution | | | 534052 | 125,000.00 | 78,245.40 | 46,754.60 | |
| TOTAL ORGANIZATION: 179900 Other Health & Human Services | | | | | | | | | |
| | | | | GENERAL OPERATING 07 | | 128,084.00 | 80,878.48 | 46,754.60 | |
| | | | | EXPENDITURES | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 181100 Economic Development Projects

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Economic Development | 2000 | | | | |
| | | | | BEGINNING BALANCE: Landscaping/Ground Maintenance | 520103 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520103 | 175,000.00 | | | U |
| 07/01/2017 | BD02 | J1800577 | | BAR 18-001 | 520103 | 72,999.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 520103 | | | 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 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 520103 | | | 39.16 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 520103 | | | 145.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 520103 | | | 0.00 | U |
| 08/01/2017 | PORD | P1801307 | | SALUDA HILL INC | 520103 | | | 9,600.00 | U |
| 08/01/2017 | PORD | P1801461 | | SALUDA HILL INC | 520103 | | | 3,600.00 | U |
| 08/07/2017 | INEI | I1806654 | | SALUDA HILL INC | 520103 | | | -2,400.00 | U |
| 08/07/2017 | INEI | I1806654 | | SALUDA HILL INC | 520103 | | 2,400.00 | | U |
| 08/25/2017 | INEI | I1806416 | | PONYHILL NURSERY AND LANDSC | 520103 | | 4,600.00 | | U |
| 08/25/2017 | INEI | I1806416 | | PONYHILL NURSERY AND LANDSC | 520103 | | | -4,600.00 | U |
| 08/25/2017 | PORD | P1801762 | | PONYHILL NURSERY AND LANDSC | 520103 | | | 5,925.00 | U |
| 08/25/2017 | PORD | P1801762 | | PONYHILL NURSERY AND LANDSC | 520103 | | | 4,600.00 | U |
| 08/28/2017 | INEI | I1806595 | | SALUDA HILL INC | 520103 | | 900.00 | | U |
| 08/28/2017 | INEI | I1806595 | | SALUDA HILL INC | 520103 | | | -900.00 | U |
| 09/09/2017 | INEI | I1807239 | | SALUDA HILL INC | 520103 | | 2,400.00 | | U |
| 09/09/2017 | INEI | I1807239 | | SALUDA HILL INC | 520103 | | | -2,400.00 | U |
| 09/12/2017 | INEI | I1807996 | | SALUDA HILL INC | 520103 | | | -2,400.00 | U |
| 09/12/2017 | INEI | I1807996 | | SALUDA HILL INC | 520103 | | 2,400.00 | | U |
| 09/13/2017 | CORD | P1801307 | | SALUDA HILL INC | 520103 | | | 3,300.00 | U |
| 09/15/2017 | INEI | I1807998 | | SALUDA HILL INC | 520103 | | 1,100.00 | | U |
| 09/15/2017 | INEI | I1807998 | | SALUDA HILL INC | 520103 | | | -1,100.00 | U |
| 10/05/2017 | INEI | I1809436 | | SALUDA HILL INC | 520103 | | | -2,400.00 | U |
| 10/05/2017 | INEI | I1809436 | | SALUDA HILL INC | 520103 | | 2,400.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 181100 Economic Development Projects

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Economic Development | 2000 | | | | |
| 10/17/2017 | INEI | I1810694 | | PONYHILL NURSERY AND LANDSC | 520103 | | 600.00 | | U |
| 10/17/2017 | INEI | I1810694 | | PONYHILL NURSERY AND LANDSC | 520103 | | | -600.00 | U |
| 10/18/2017 | CORD | P1801307 | | SALUDA HILL INC | 520103 | | | 1,150.00 | U |
| 11/01/2017 | PORD | P1802711 | | US LAWNS OF COLUMBIA | 520103 | | | 1,288.00 | U |
| 11/01/2017 | PORD | P1802711 | | US LAWNS OF COLUMBIA | 520103 | | | 310.00 | U |
| 11/01/2017 | PORD | P1802711 | | US LAWNS OF COLUMBIA | 520103 | | | 1,608.00 | U |
| 11/01/2017 | PORD | P1802711 | | US LAWNS OF COLUMBIA | 520103 | | | 542.00 | U |
| 11/01/2017 | PORD | P1802711 | | US LAWNS OF COLUMBIA | 520103 | | | 4,712.00 | U |
| 11/01/2017 | PORD | P1802711 | | US LAWNS OF COLUMBIA | 520103 | | | 1,057.00 | U |
| 11/01/2017 | PORD | P1802711 | | US LAWNS OF COLUMBIA | 520103 | | | 750.00 | U |
| 11/01/2017 | PORD | P1802711 | | US LAWNS OF COLUMBIA | 520103 | | | 1,609.00 | U |
| 11/01/2017 | PORD | P1802711 | | US LAWNS OF COLUMBIA | 520103 | | | 162.00 | U |
| 11/01/2017 | PORD | P1802711 | | US LAWNS OF COLUMBIA | 520103 | | | 322.00 | U |
| 11/01/2017 | PORD | P1802711 | | US LAWNS OF COLUMBIA | 520103 | | | 1,287.00 | U |
| 11/01/2017 | PORD | P1802711 | | US LAWNS OF COLUMBIA | 520103 | | | 1,877.00 | U |
| 11/01/2017 | PORD | P1802711 | | US LAWNS OF COLUMBIA | 520103 | | | 155.00 | U |
| 11/01/2017 | PORD | P1802711 | | US LAWNS OF COLUMBIA | 520103 | | | 155.00 | U |
| 11/01/2017 | PORD | P1802711 | | US LAWNS OF COLUMBIA | 520103 | | | 310.00 | U |
| 11/01/2017 | PORD | P1802711 | | US LAWNS OF COLUMBIA | 520103 | | | 310.00 | U |
| 11/01/2017 | PORD | P1802712 | | GREGORY LANDSCAPE SERVICES | 520103 | | | 700.00 | U |
| 11/01/2017 | PORD | P1802712 | | GREGORY LANDSCAPE SERVICES | 520103 | | | 8,440.00 | U |
| 11/01/2017 | PORD | P1802712 | | GREGORY LANDSCAPE SERVICES | 520103 | | | 2,250.00 | U |
| 11/01/2017 | PORD | P1802712 | | GREGORY LANDSCAPE SERVICES | 520103 | | | 1,125.00 | U |
| 11/01/2017 | PORD | P1802712 | | GREGORY LANDSCAPE SERVICES | 520103 | | | 2,100.00 | U |
| 11/01/2017 | PORD | P1802712 | | GREGORY LANDSCAPE SERVICES | 520103 | | | 200.00 | U |
| 11/01/2017 | PORD | P1802712 | | GREGORY LANDSCAPE SERVICES | 520103 | | | 305.00 | U |
| 11/01/2017 | PORD | P1802713 | | GREGORY LANDSCAPE SERVICES | 520103 | | | 3,400.00 | U |
| 11/01/2017 | PORD | P1802713 | | GREGORY LANDSCAPE SERVICES | 520103 | | | 230.00 | U |
| 11/01/2017 | PORD | P1802713 | | GREGORY LANDSCAPE SERVICES | 520103 | | | 440.00 | U |
| 11/02/2017 | INEI | I1810703 | | SALUDA HILL INC | 520103 | | 900.00 | | U |
| 11/02/2017 | INEI | I1810703 | | SALUDA HILL INC | 520103 | | | -900.00 | U |
| 11/08/2017 | BD02 | J1801399 | | ABT 1 | 520103 | -11,620.00 | | | U |
| 12/31/2017 | INEI | I1815592 | | US LAWNS OF COLUMBIA | 520103 | | | -1,057.00 | U |
| 12/31/2017 | INEI | I1815592 | | US LAWNS OF COLUMBIA | 520103 | | 1,057.00 | | U |
| 12/31/2017 | INEI | I1815592 | | US LAWNS OF COLUMBIA | 520103 | | 429.00 | | U |
| 12/31/2017 | INEI | I1815592 | | US LAWNS OF COLUMBIA | 520103 | | | -542.00 | U |
| 12/31/2017 | INEI | I1815592 | | US LAWNS OF COLUMBIA | 520103 | | 542.00 | | U |
| 12/31/2017 | INEI | I1815592 | | US LAWNS OF COLUMBIA | 520103 | | | -429.00 | U |
| 01/17/2018 | PORD | P1803200 | | ACCUSWEEP SERVICES INC | 520103 | | | 1,200.00 | U |
| 01/17/2018 | PORD | P1803200 | | ACCUSWEEP SERVICES INC | 520103 | | | 1,200.00 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 181100 Economic Development Projects

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Economic Development | 2000 | | | | |
| 01/30/2018 | INEI | I1817032 | | ACCUSWEEP SERVICES INC | 520103 | | 1,200.00 | | U |
| 01/30/2018 | INEI | I1817032 | | ACCUSWEEP SERVICES INC | 520103 | | | -1,200.00 | U |
| 01/30/2018 | INEI | I1817032 | | ACCUSWEEP SERVICES INC | 520103 | | | -1,200.00 | U |
| 01/30/2018 | INEI | I1817032 | | ACCUSWEEP SERVICES INC | 520103 | | 1,200.00 | | U |
| 03/08/2018 | BD02 | J1802592 | | ABT 18-228 | 520103 | -8,000.00 | | | U |
| 03/19/2018 | BD02 | J1802880 | | ABT 18-247 | 520103 | -6,000.00 | | | U |
| 03/31/2018 | INEI | I1822425 | | GREGORY LANDSCAPE SERVICES | 520103 | | | -425.00 | U |
| 03/31/2018 | INEI | I1822425 | | GREGORY LANDSCAPE SERVICES | 520103 | | 425.00 | | U |
| 03/31/2018 | INEI | I1822427 | | GREGORY LANDSCAPE SERVICES | 520103 | | 1,055.00 | | U |
| 03/31/2018 | INEI | I1822427 | | GREGORY LANDSCAPE SERVICES | 520103 | | | -1,055.00 | U |
| ENDING BALANCE: Landscaping/Ground Maintenance | | | | | 520103 | 222,379.00 | 23,608.00 | 53,645.74 | |
| BEGINNING BALANCE: Contracted Services | | | | | 520200 | 0.00 | 0.00 | 0.00 | |
| 03/08/2018 | BD02 | J1802592 | | ABT 18-228 | 520200 | 8,000.00 | | | U |
| 03/15/2018 | INNI | I1823296 | | COUNTY OF LEXINGTON | 520200 | | 8,000.00 | | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 8,000.00 | 8,000.00 | 0.00 | |
| BEGINNING BALANCE: Advertising & Publicity | | | | | 520400 | 0.00 | 0.00 | 0.00 | |
| 10/11/2017 | BD02 | J1801028 | | ABT 18-081 | 520400 | 20,000.00 | | | U |
| 10/11/2017 | BD02 | J1801408 | | ABT 18-081 Correction | 520400 | -20,000.00 | | | U |
| ENDING BALANCE: Advertising & Publicity | | | | | 520400 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Util / Saxe Gotha Industrial Park | | | | | 525302 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525302 | 60,000.00 | | | U |
| 07/01/2017 | BD02 | J1800577 | | BAR 18-001 | 525302 | 255,645.00 | | | U |
| 07/11/2017 | INNI | I1800966 | | SCE&G | 525302 | | 35.86 | | U |
| 07/11/2017 | INNI | I1800967 | | SCE&G | 525302 | | 28.14 | | U |
| 08/10/2017 | INNI | I1802859 | | SCE&G | 525302 | | 35.43 | | U |
| 08/10/2017 | INNI | I1802859 | | SCE&G | 525302 | | 28.00 | | U |
| 09/11/2017 | INNI | I1805801 | | SCE&G | 525302 | | 35.99 | | U |
| 09/11/2017 | INNI | I1805802 | | SCE&G | 525302 | | 28.14 | | U |
| 09/18/2017 | BD02 | J1800919 | | ABT 18-061 | 525302 | -25,000.00 | | | U |
| 09/18/2017 | BD02 | J1801293 | | ABT 18-061 Correction | 525302 | 25,000.00 | | | U |
| 09/18/2017 | BD02 | J1801294 | | ABT 18-061 Correction | 525302 | -25,000.00 | | | U |
| 10/10/2017 | INNI | I1808212 | | SCE&G | 525302 | | 28.14 | | U |
| 10/10/2017 | INNI | I1808212 | | SCE&G | 525302 | | 35.99 | | U |
| 10/11/2017 | BD02 | J1801028 | | ABT 18-081 | 525302 | -20,000.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 181100 Economic Development Projects

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Economic Development | 2000 | | | | |
| 10/24/2017 | BD02 | J1801298 | | BAR 18-051 | 525302 | -30,000.00 | | | U |
| 11/07/2017 | INNI | I1811373 | | SCE&G | 525302 | | 35.57 | | U |
| 11/07/2017 | INNI | I1811373 | | SCE&G | 525302 | | 28.14 | | U |
| 11/07/2017 | INNI | I1811373 | | SCE&G | 525302 | | 1,425.90 | | U |
| 12/07/2017 | INNI | I1812737 | | SCE&G | 525302 | | 33.89 | | U |
| 12/07/2017 | INNI | I1812737 | | SCE&G | 525302 | | 28.14 | | U |
| 12/07/2017 | INNI | I1812737 | | SCE&G | 525302 | | 1,069.42 | | U |
| 01/09/2018 | INNI | I1815050 | | SCE&G | 525302 | | 33.47 | | U |
| 01/09/2018 | INNI | I1815050 | | SCE&G | 525302 | | 1,069.42 | | U |
| 01/09/2018 | INNI | I1815050 | | SCE&G | 525302 | | 28.14 | | U |
| 02/08/2018 | INNI | I1817393 | | SCE&G | 525302 | | 33.61 | | U |
| 02/08/2018 | INNI | I1817393 | | SCE&G | 525302 | | 28.14 | | U |
| 02/08/2018 | INNI | I1817393 | | SCE&G | 525302 | | 6,243.55 | | U |
| 03/09/2018 | INNI | I1819733 | | SCE&G | 525302 | | 28.00 | | U |
| 03/09/2018 | INNI | I1819733 | | SCE&G | 525302 | | 33.19 | | U |
| 03/09/2018 | INNI | I1819733 | | SCE&G | 525302 | | 6,178.73 | | U |
| ENDING BALANCE: | | | | Util / Saxe Gotha Industrial Park | 525302 | 240,645.00 | 16,553.00 | 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 |
| 08/27/2017 | INNI | I1804934 | | CITY OF COLUMBIA | 525303 | | 174.90 | | U |
| 09/29/2017 | INNI | I1807906 | | CITY OF COLUMBIA | 525303 | | 78.66 | | U |
| 10/25/2017 | INNI | I1810259 | | CITY OF COLUMBIA | 525303 | | 66.63 | | U |
| 11/30/2017 | INNI | I1812488 | | CITY OF COLUMBIA | 525303 | | 66.63 | | U |
| 12/17/2017 | INNI | I1814350 | | CITY OF COLUMBIA | 525303 | | 66.63 | | U |
| 01/24/2018 | INNI | I1816364 | | SCE&G | 525303 | | 27.48 | | U |
| 01/24/2018 | INNI | I1816364 | | SCE&G | 525303 | | 43.13 | | U |
| 02/01/2018 | INNI | I1816995 | | CITY OF COLUMBIA | 525303 | | 66.63 | | U |
| 02/22/2018 | INNI | I1818394 | | SCE&G | 525303 | | 70.57 | | U |
| 02/22/2018 | INNI | I1818394 | | SCE&G | 525303 | | 44.30 | | U |
| 02/22/2018 | INNI | I1818394 | | SCE&G | 525303 | | 1,477.82 | | U |
| 02/27/2018 | INNI | I1819308 | | CITY OF COLUMBIA | 525303 | | 1,031.68 | | U |
| 03/23/2018 | INNI | I1821038 | | SCE&G | 525303 | | 1,503.17 | | U |
| 03/23/2018 | INNI | I1821038 | | SCE&G | 525303 | | 28.99 | | U |
| 03/23/2018 | INNI | I1821038 | | SCE&G | 525303 | | 43.71 | | U |
| ENDING BALANCE: | | | | Util / Chapin Technology Park | 525303 | 102,296.00 | 4,837.94 | 0.00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Economic Development | | | | | 2000 | | | | |
| 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 |
| 02/05/2018 | PORD | P1803414 | | W K DICKSON & CO INC | 537010 | | | 12,500.00 | U |
| 02/16/2018 | PORD | P1803543 | | MCCALLUM SWEENEY CONSULTING | 537010 | | | 6,000.00 | U |
| 02/22/2018 | INEI | P1803543 | | MCCALLUM SWEENEY CONSULTING | 537010 | | | -6,000.00 | U |
| 02/22/2018 | INEI | P1803543 | | MCCALLUM SWEENEY CONSULTING | 537010 | | 6,000.00 | | U |
| 02/22/2018 | ICEI | P1803543 | | MCCALLUM SWEENEY CONSULTING | 537010 | | -6,000.00 | | U |
| 02/22/2018 | ICEI | P1803543 | | MCCALLUM SWEENEY CONSULTING | 537010 | | | 6,000.00 | U |
| 02/22/2018 | INEI | I1818105 | | MCCALLUM SWEENEY CONSULTING | 537010 | | 6,000.00 | | U |
| 02/22/2018 | INEI | I1818105 | | MCCALLUM SWEENEY CONSULTING | 537010 | | | -6,000.00 | U |
| 02/28/2018 | INEI | I1820669 | | W K DICKSON & CO INC | 537010 | | | -9,375.00 | U |
| 02/28/2018 | INEI | I1820669 | | W K DICKSON & CO INC | 537010 | | 9,375.00 | | U |
| 03/31/2018 | INEI | I1822712 | | W K DICKSON & CO INC | 537010 | | 3,125.00 | | U |
| 03/31/2018 | INEI | I1822712 | | W K DICKSON & CO INC | 537010 | | | -3,125.00 | U |
| ENDING BALANCE: Certified Sites Program | | | | | 537010 | 82,500.00 | 18,500.00 | 0.00 | |
| BEGINNING BALANCE: Design Guidelines | | | | | 5AI553 | 0.00 | 0.00 | 0.00 | |
| 09/18/2017 | BD02 | J1801294 | | ABT 18-061 Correction | 5AI553 | 25,000.00 | | | U |
| 10/31/2017 | CORD | P1802161 | | ALLIANCE CONSULTING ENGINEE | 5AI553 | | | 20,000.00 | U |
| 10/31/2017 | CORD | P1802161 | | ALLIANCE CONSULTING ENGINEE | 5AI553 | | | 5,000.00 | U |
| 10/31/2017 | INEI | I1811798 | | ALLIANCE CONSULTING ENGINEE | 5AI553 | | | -5,000.00 | U |
| 10/31/2017 | INEI | I1811798 | | ALLIANCE CONSULTING ENGINEE | 5AI553 | | 5,000.00 | | U |
| 11/30/2017 | INEI | I1814138 | | ALLIANCE CONSULTING ENGINEE | 5AI553 | | 2,000.00 | | U |
| 11/30/2017 | INEI | I1814138 | | ALLIANCE CONSULTING ENGINEE | 5AI553 | | | -4,000.00 | U |
| 11/30/2017 | INEI | I1814138 | | ALLIANCE CONSULTING ENGINEE | 5AI553 | | 4,000.00 | | U |
| 11/30/2017 | INEI | I1814138 | | ALLIANCE CONSULTING ENGINEE | 5AI553 | | | -2,000.00 | U |
| 12/31/2017 | INEI | I1815802 | | ALLIANCE CONSULTING ENGINEE | 5AI553 | | 6,000.00 | | U |
| 12/31/2017 | INEI | I1815802 | | ALLIANCE CONSULTING ENGINEE | 5AI553 | | | -6,000.00 | U |
| 12/31/2017 | INEI | I1815802 | | ALLIANCE CONSULTING ENGINEE | 5AI553 | | 2,000.00 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Economic Development | | | | | 2000 | | | | |
| 12/31/2017 | INEI | I1815802 | | ALLIANCE CONSULTING ENGINEE | 5AI553 | | | -2,000.00 | U |
| 03/08/2018 | INEI | I1819214 | | ALLIANCE CONSULTING ENGINEE | 5AI553 | | 5,000.00 | | U |
| 03/08/2018 | INEI | I1819214 | | ALLIANCE CONSULTING ENGINEE | 5AI553 | | | -5,000.00 | U |
| 03/08/2018 | INEI | I1819214 | | ALLIANCE CONSULTING ENGINEE | 5AI553 | | 1,000.00 | | U |
| 03/08/2018 | INEI | I1819214 | | ALLIANCE CONSULTING ENGINEE | 5AI553 | | | -1,000.00 | U |
| ENDING BALANCE: Design Guidelines | | | | | 5AI553 | 25,000.00 | 25,000.00 | 0.00 | |
| BEGINNING BALANCE: Revised Master Plan & Final Plat | | | | | 5AI583 | 0.00 | 0.00 | 0.00 | |
| 10/24/2017 | BD02 | J1801298 | | BAR 18-051 | 5AI583 | 30,000.00 | | | U |
| 11/16/2017 | PORD | P1802666 | | ALLIANCE CONSULTING ENGINEE | 5AI583 | | | 5,000.00 | U |
| 11/16/2017 | PORD | P1802666 | | ALLIANCE CONSULTING ENGINEE | 5AI583 | | | 19,000.00 | U |
| 11/16/2017 | PORD | P1802666 | | ALLIANCE CONSULTING ENGINEE | 5AI583 | | | 6,000.00 | U |
| 11/30/2017 | INEI | I1814132 | | ALLIANCE CONSULTING ENGINEE | 5AI583 | | 3,500.00 | | U |
| 11/30/2017 | INEI | I1814132 | | ALLIANCE CONSULTING ENGINEE | 5AI583 | | | -3,500.00 | U |
| 12/31/2017 | INEI | I1815804 | | ALLIANCE CONSULTING ENGINEE | 5AI583 | | 1,500.00 | | U |
| 12/31/2017 | INEI | I1815804 | | ALLIANCE CONSULTING ENGINEE | 5AI583 | | | -1,500.00 | U |
| 12/31/2017 | INEI | I1815804 | | ALLIANCE CONSULTING ENGINEE | 5AI583 | | 10,000.00 | | U |
| 12/31/2017 | INEI | I1815804 | | ALLIANCE CONSULTING ENGINEE | 5AI583 | | | -10,000.00 | U |
| 01/31/2018 | INEI | I1819209 | | ALLIANCE CONSULTING ENGINEE | 5AI583 | | 6,000.00 | | U |
| 01/31/2018 | INEI | I1819209 | | ALLIANCE CONSULTING ENGINEE | 5AI583 | | | -3,000.00 | U |
| 01/31/2018 | INEI | I1819209 | | ALLIANCE CONSULTING ENGINEE | 5AI583 | | 3,000.00 | | U |
| 01/31/2018 | INEI | I1819209 | | ALLIANCE CONSULTING ENGINEE | 5AI583 | | | -6,000.00 | U |
| 02/28/2018 | INEI | I1820648 | | ALLIANCE CONSULTING ENGINEE | 5AI583 | | 2,000.00 | | U |
| 02/28/2018 | INEI | I1820648 | | ALLIANCE CONSULTING ENGINEE | 5AI583 | | | -2,000.00 | U |
| 02/28/2018 | INEI | I1820648 | | ALLIANCE CONSULTING ENGINEE | 5AI583 | | 1,000.00 | | U |
| 02/28/2018 | INEI | I1820648 | | ALLIANCE CONSULTING ENGINEE | 5AI583 | | | -1,000.00 | U |
| 03/31/2018 | INEI | I1823816 | | ALLIANCE CONSULTING ENGINEE | 5AI583 | | 500.00 | | U |
| 03/31/2018 | INEI | I1823816 | | ALLIANCE CONSULTING ENGINEE | 5AI583 | | | -500.00 | U |
| 03/31/2018 | INEI | I1823816 | | ALLIANCE CONSULTING ENGINEE | 5AI583 | | 500.00 | | U |
| 03/31/2018 | INEI | I1823816 | | ALLIANCE CONSULTING ENGINEE | 5AI583 | | | -500.00 | U |
| ENDING BALANCE: Revised Master Plan & Final Plat | | | | | 5AI583 | 30,000.00 | 28,000.00 | 2,000.00 | |
| BEGINNING BALANCE: Fencing at CBTP at Brighton | | | | | 5AI604 | 0.00 | 0.00 | 0.00 | |
| 11/08/2017 | BD02 | J1801399 | | ABT 1 | 5AI604 | 11,620.00 | | | U |
| 11/22/2017 | PORD | P1802759 | | ZINGERS FENCING LLC | 5AI604 | | | 3,000.00 | U |
| 11/22/2017 | PORD | P1802759 | | ZINGERS FENCING LLC | 5AI604 | | | 8,620.00 | U |
| 12/06/2017 | INEI | I1814237 | | ZINGERS FENCING LLC | 5AI604 | | 3,000.00 | | U |
| 12/06/2017 | INEI | I1814237 | | ZINGERS FENCING LLC | 5AI604 | | | -8,620.00 | U |

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|--|-----------|-----------------|----------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Economic Development | 2000 | | | | |
| 12/06/2017 | INEI | I1814237 | | ZINGERS FENCING LLC | 5AI604 | | | -3,000.00 | U |
| 12/06/2017 | INEI | I1814237 | | ZINGERS FENCING LLC | 5AI604 | | 8,620.00 | | U |
| ENDING BALANCE: Fencing at CBTP at Brighton | | | | | 5AI604 | 11,620.00 | 11,620.00 | 0.00 | |
| BEGINNING BALANCE: Tree Removal Services-CBTP | | | | | 5AI618 | 0.00 | 0.00 | 0.00 | |
| 01/10/2018 | PORD | P1803143 | | ASAP TREE SERVICE LLC | 5AI618 | | | 2,800.00 | U |
| 01/16/2018 | INEI | I1816085 | | ASAP TREE SERVICE LLC | 5AI618 | | | -2,800.00 | U |
| 01/16/2018 | INEI | I1816085 | | ASAP TREE SERVICE LLC | 5AI618 | | 2,800.00 | | U |
| 01/31/2018 | JE15 | J1803276 | | PA 18-55 | 5AI618 | | -2,800.00 | | U |
| ENDING BALANCE: Tree Removal Services-CBTP | | | | | 5AI618 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Landscape Architecture-Design Devlp | | | | | 5AI644 | 0.00 | 0.00 | 0.00 | |
| 03/19/2018 | BD02 | J1802880 | | ABT 18-247 | 5AI644 | 6,000.00 | | | U |
| 03/28/2018 | CORD | P1503371 | | GRIMBALL-COTTERILL LLC | 5AI644 | | | 6,000.00 | U |
| ENDING BALANCE: Landscape Architecture-Design Devlp | | | | | 5AI644 | 6,000.00 | 0.00 | 6,000.00 | |
| TOTAL FUND: 2000 Economic Development | | | | | | | | | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 749,352.00 | 136,118.94 | 61,645.74 | |

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|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Rural Development Act | 2001 | | | | |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5A9500 | | | 0.00 | U |
| 11/27/2017 | POCL | *1800981 | | Close PO P0903922 | 5A9500 | | | 0.00 | U |
| 11/27/2017 | POCL | *1800981 | | Close PO P0903922 | 5A9500 | | | 0.00 | U |
| 11/27/2017 | POCL | *1800981 | | Close PO P0903922 | 5A9500 | | | 0.00 | U |
| 11/27/2017 | POCL | *1800981 | | Close PO P0903922 | 5A9500 | | | 0.00 | U |
| 11/27/2017 | POCL | *1800981 | | Close PO P0903922 | 5A9500 | | | 0.00 | U |
| 11/27/2017 | POCL | *1800981 | | Close PO P0903922 | 5A9500 | | | 0.00 | U |
| 11/27/2017 | POCL | *1800981 | | Close PO P0903922 | 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 |
| 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 |

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|------------|--------------------|-------------------------------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Rural Development Act | 2001 | | | | |
| 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 |
| | 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 |

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|--------------------|-----------|-----------------|----------------|-------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Rural Development Act | 2001 | | | | |
| ENDING BALANCE: | | | | Construction | 5AF364 | 98,200.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Construction Oversight | 5AF365 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AF365 | | | 0.00 | U |
| ENDING BALANCE: | | | | Construction Oversight | 5AF365 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Post Construction Monitoring | 5AF366 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800577 | | BAR 18-001 | 5AF366 | 120,000.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AF366 | | | 120,000.00 | U |
| 09/30/2017 | INEI | I1809320 | | ALLIANCE CONSULTING ENGINEE | 5AF366 | | 5,000.00 | | U |
| 09/30/2017 | INEI | I1809320 | | ALLIANCE CONSULTING ENGINEE | 5AF366 | | | -5,000.00 | U |
| 10/31/2017 | INEI | I1811802 | | ALLIANCE CONSULTING ENGINEE | 5AF366 | | 5,000.00 | | U |
| 10/31/2017 | INEI | I1811802 | | ALLIANCE CONSULTING ENGINEE | 5AF366 | | | -5,000.00 | U |
| 01/31/2018 | INEI | I1819205 | | ALLIANCE CONSULTING ENGINEE | 5AF366 | | 4,000.00 | | U |
| 01/31/2018 | INEI | I1819205 | | ALLIANCE CONSULTING ENGINEE | 5AF366 | | | -4,000.00 | U |
| ENDING BALANCE: | | | | Post Construction Monitoring | 5AF366 | 120,000.00 | 14,000.00 | 106,000.00 | |
| 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 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AF368 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AF368 | | | 30,500.00 | U |
| 11/30/2017 | INEI | I1814133 | | ALLIANCE CONSULTING ENGINEE | 5AF368 | | 5,000.00 | | U |
| 11/30/2017 | INEI | I1814133 | | ALLIANCE CONSULTING ENGINEE | 5AF368 | | | -5,000.00 | U |
| ENDING BALANCE: | | | | Annual Maintenance Activities | 5AF368 | 31,375.00 | 5,000.00 | 25,500.00 | |
| 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 | |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Rural Development Act | | | | | 2001 | | | | |
| BEGINNING BALANCE: Revised Master Plan & Final Plat | | | | | 5AH647 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800577 | | BAR 18-001 | 5AH647 | 40,000.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH647 | | | 40,000.00 | U |
| 07/31/2017 | INEI | I1809896 | | ALLIANCE CONSULTING ENGINEE | 5AH647 | | 8,000.00 | | U |
| 07/31/2017 | INEI | I1809896 | | ALLIANCE CONSULTING ENGINEE | 5AH647 | | | -8,000.00 | U |
| 08/31/2017 | INEI | I1809897 | | ALLIANCE CONSULTING ENGINEE | 5AH647 | | 16,000.00 | | U |
| 08/31/2017 | INEI | I1809897 | | ALLIANCE CONSULTING ENGINEE | 5AH647 | | | -16,000.00 | U |
| 09/30/2017 | INEI | I1809898 | | ALLIANCE CONSULTING ENGINEE | 5AH647 | | 10,000.00 | | U |
| 09/30/2017 | INEI | I1809898 | | ALLIANCE CONSULTING ENGINEE | 5AH647 | | | -10,000.00 | U |
| 10/31/2017 | INEI | I1811800 | | ALLIANCE CONSULTING ENGINEE | 5AH647 | | 2,000.00 | | U |
| 10/31/2017 | INEI | I1811800 | | ALLIANCE CONSULTING ENGINEE | 5AH647 | | | -2,000.00 | U |
| 11/30/2017 | INEI | I1814131 | | ALLIANCE CONSULTING ENGINEE | 5AH647 | | 2,500.00 | | U |
| 11/30/2017 | INEI | I1814131 | | ALLIANCE CONSULTING ENGINEE | 5AH647 | | | -2,500.00 | U |
| 12/31/2017 | INEI | I1815800 | | ALLIANCE CONSULTING ENGINEE | 5AH647 | | 1,500.00 | | U |
| 12/31/2017 | INEI | I1815800 | | ALLIANCE CONSULTING ENGINEE | 5AH647 | | | -1,500.00 | U |
| ENDING BALANCE: Revised Master Plan & Final Plat | | | | | 5AH647 | 40,000.00 | 40,000.00 | 0.00 | |
| 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 |
| 10/20/2017 | J099 | J1801260 | | TAN 1810-21 | 814506 | | 76,758.93 | | U |
| ENDING BALANCE: Op Trn to Saxe Gotha Industrial Par | | | | | 814506 | 706,146.00 | 76,758.93 | 0.00 | |
| BEGINNING BALANCE: Op Trn to Chapin Technology Park | | | | | 814516 | 0.00 | 0.00 | 0.00 | |
| 09/01/2017 | BD02 | J1800916 | | BAR 18-031 | 814516 | 22,500.00 | | | U |
| ENDING BALANCE: Op Trn to Chapin Technology Park | | | | | 814516 | 22,500.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2001 Rural Development Act | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 1,448,698.00 | 83,500.00 | 150,650.00 | |
| | | | | OTHER FINANCING USES | (SOURCES) 08 | 728,646.00 | 76,758.93 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 181100 Economic Development Projects

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Economic Development CCED G 2003 | | | | | | | | | |
| BEGINNING BALANCE: | | CCED # | C162756 | - Electro-Spec | 537247 | 0.00 | 0.00 | 0.00 | |
| 11/28/2017 | BD02 | J1801493 | | BAR 18-062 | 537247 | 100,000.00 | | | U |
| 11/30/2017 | INNI | CR18375 | | ELECTRO SPEC CAROLINA LLC | 537247 | | 100,000.00 | | U |
| 02/13/2018 | BD02 | J1802300 | | BAR 18-083 | 537247 | 100,000.00 | | | U |
| 02/15/2018 | INNI | CR18620 | | ELECTRO SPEC CAROLINA LLC | 537247 | | 100,000.00 | | U |
| ENDING BALANCE: | | CCED # | C162756 | - Electro-Spec | 537247 | 200,000.00 | 200,000.00 | 0.00 | |
| TOTAL FUND: 2003 Economic Development CCED G | | | | | | | | | |
| | | | | GENERAL | OPERATING 07 | 200,000.00 | 200,000.00 | 0.00 | |
| EXPENDITURES | | | | | | | | | |

17-MAY-2018 02:38:03 PM
 FISCAL YEAR 18

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2017 To 31-MAR-2018

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COAS: L COUNTY OF LEXINGTON
 ORG: 181100 Economic Development Projects

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Economic Development 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 | |

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 | 4,582.00 | | | U |
| 07/01/2017 | BD02 | J1800589 | | BAR 18-001 | 529903 | 6,340.00 | | | U |
| 09/12/2017 | BD02 | J1800676 | | BAR 18-023 | 529903 | -10,922.00 | | | U |
| 03/13/2018 | BD02 | J1802610 | | BAR 18-103 | 529903 | 285,054.00 | | | U |
| ENDING BALANCE: Contingency | | | | | 529903 | 285,054.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Wastewater - Legal Services | | | | | 5A7482 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800589 | | BAR 18-001 | 5A7482 | 4,275.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5A7482 | | | 4,275.00 | U |
| 08/30/2017 | POCL | *1800809 | | Close PO P0702730 | 5A7482 | | | -4,275.00 | U |
| 09/12/2017 | BD02 | J1800676 | | BAR 18-023 | 5A7482 | -4,275.00 | | | U |
| ENDING BALANCE: Wastewater - Legal Services | | | | | 5A7482 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Roadway Imp - Legal Services | | | | | 5A7492 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800589 | | BAR 18-001 | 5A7492 | 7,180.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5A7492 | | | 7,180.00 | U |
| 08/30/2017 | POCL | *1800808 | | Close PO P0702729 | 5A7492 | | | -7,180.00 | U |
| 09/12/2017 | BD02 | J1800676 | | BAR 18-023 | 5A7492 | -7,180.00 | | | U |
| ENDING BALANCE: Roadway Imp - Legal Services | | | | | 5A7492 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Engineering Costs(Phase I:Widening) | | | | | 5AC602 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800589 | | BAR 18-001 | 5AC602 | 500.00 | | | U |
| ENDING BALANCE: Engineering Costs(Phase I:Widening) | | | | | 5AC602 | 500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Roadway Construction Costs | | | | | 5AD669 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800589 | | BAR 18-001 | 5AD669 | 247,428.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD669 | | | 247,427.50 | U |
| 07/31/2017 | INEI | I1804654 | | MCCLAM & ASSOCIATES INC | 5AD669 | | | -152,896.13 | U |
| 07/31/2017 | INEI | I1804654 | | MCCLAM & ASSOCIATES INC | 5AD669 | | 152,896.13 | | U |
| ENDING BALANCE: Roadway Construction Costs | | | | | 5AD669 | 247,428.00 | 152,896.13 | 94,531.37 | |
| BEGINNING BALANCE: Roadway Engineering Costs | | | | | 5AD670 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD670 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD670 | | | 0.00 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Saxe Gotha Industrial Park | 4506 | | | | |
| ENDING BALANCE: | | | | 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 | |
| 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 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|------------------------------------|--------------|-----------------|----------------------|----------------------|------------|
| | | | | Saxe Gotha Industrial Park | 4506 | | | | |
| BEGINNING BALANCE: | | | | Master Plan & Final Plat | 5AI544 | 0.00 | 0.00 | 0.00 | |
| 09/12/2017 | BD02 | J1800676 | | BAR 18-023 | 5AI544 | 22,377.00 | | | U |
| 09/19/2017 | CORD | P1402784 | | ALLIANCE CONSULTING ENGINEE | 5AI544 | | | 22,377.00 | U |
| 09/30/2017 | INEI | I1809320 | | ALLIANCE CONSULTING ENGINEE | 5AI544 | | 1,000.00 | | U |
| 09/30/2017 | INEI | I1809320 | | ALLIANCE CONSULTING ENGINEE | 5AI544 | | | -1,000.00 | U |
| 10/31/2017 | INEI | I1811802 | | ALLIANCE CONSULTING ENGINEE | 5AI544 | | 10,000.00 | | U |
| 10/31/2017 | INEI | I1811802 | | ALLIANCE CONSULTING ENGINEE | 5AI544 | | | -10,000.00 | U |
| 11/30/2017 | INEI | I1814133 | | ALLIANCE CONSULTING ENGINEE | 5AI544 | | 5,000.00 | | U |
| 11/30/2017 | INEI | I1814133 | | ALLIANCE CONSULTING ENGINEE | 5AI544 | | | -5,000.00 | U |
| 12/31/2017 | INEI | I1815805 | | ALLIANCE CONSULTING ENGINEE | 5AI544 | | 6,377.00 | | U |
| 12/31/2017 | INEI | I1815805 | | ALLIANCE CONSULTING ENGINEE | 5AI544 | | | -6,377.00 | U |
| ENDING BALANCE: | | | | Master Plan & Final Plat | 5AI544 | 22,377.00 | 22,377.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Phase II - Parcel 7 | 5AI661 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: | | | | Phase II - Parcel 7 | 5AI661 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Flood Study SGIP Phase I, Parcel 3 | 5AI664 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: | | | | Flood Study SGIP Phase I, Parcel 3 | 5AI664 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | SGIP Phase I, Parcel 3 Site Work | 5AI665 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: | | | | SGIP Phase I, Parcel 3 Site Work | 5AI665 | 0.00 | 0.00 | 0.00 | |
| TOTAL FUND: 4506 Saxe Gotha Industrial Park | | | | | | | | | |
| | | | | | GENERAL | OPERATING 07 | 866,074.00 | 259,941.03 | 120,551.91 |
| | | | | | EXPENDITURES | | | | |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|--------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Saxe Gotha Industrial Park | 4514 | | | | |
| | | | | BEGINNING BALANCE: Contingency | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800589 | | BAR 18-001 | 529903 | 27,653.00 | | | U |
| 07/01/2017 | BD02 | J1800589 | | BAR 18-001 | 529903 | 3,927,490.00 | | | U |
| | | | | ENDING BALANCE: Contingency | 529903 | 3,955,143.00 | 0.00 | 0.00 | |
| TOTAL FUND: 4514 Saxe Gotha Industrial Park | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 3,955,143.00 | 0.00 | 0.00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Chapin Technology Park | | | | | 4516 | | | | |
| BEGINNING BALANCE: Contingency | | | | | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800589 | | BAR 18-001 | 529903 | 2,238.00 | | | U |
| 07/17/2017 | BD02 | J1800138 | | ABT 18-010 | 529903 | -1,350.00 | | | U |
| 07/18/2017 | BD02 | J1800157 | | ABT 17-011 | 529903 | -250.00 | | | U |
| 03/13/2018 | BD02 | J1802608 | | BAR 18-102 | 529903 | 14,575.00 | | | U |
| ENDING BALANCE: Contingency | | | | | 529903 | 15,213.00 | 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 | 791.00 | | | U |
| 07/01/2017 | BD02 | J1800589 | | BAR 18-001 | 5AC709 | 2,781.00 | | | U |
| 01/10/2018 | BD02 | J1801988 | | ABT 18-165 | 5AC709 | -2,800.00 | | | U |
| ENDING BALANCE: CTP Contingency | | | | | 5AC709 | 772.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Wastewater Engineering Costs | | | | | 5AD648 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800589 | | BAR 18-001 | 5AD648 | 1,550.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD648 | | | 1,550.00 | U |
| 08/31/2017 | INEI | I1806981 | | AMERICAN ENGINEERING CONSUL | 5AD648 | | | -1,550.00 | U |
| 08/31/2017 | INEI | I1806981 | | AMERICAN ENGINEERING CONSUL | 5AD648 | | 1,550.00 | | U |
| ENDING BALANCE: Wastewater Engineering Costs | | | | | 5AD648 | 1,550.00 | 1,550.00 | 0.00 | |
| BEGINNING BALANCE: Regional Pump Station Engineering | | | | | 5AD654 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800589 | | BAR 18-001 | 5AD654 | 13,625.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD654 | | | 12,425.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD654 | | | 1,200.00 | U |
| 08/31/2017 | INEI | I1806980 | | AMERICAN ENGINEERING CONSUL | 5AD654 | | 9,636.00 | | U |
| 08/31/2017 | INEI | I1806980 | | AMERICAN ENGINEERING CONSUL | 5AD654 | | | -1,200.00 | U |
| 08/31/2017 | INEI | I1806980 | | AMERICAN ENGINEERING CONSUL | 5AD654 | | 1,200.00 | | U |
| 08/31/2017 | INEI | I1806980 | | AMERICAN ENGINEERING CONSUL | 5AD654 | | | -9,636.00 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|------------------------|---------------|-----------------|----------------------|----------------------|---------|
| | | | | Chapin Technology Park | 4516 | | | | |
| 10/28/2017 | INEI | I1811826 | | AMERICAN ENGINEERING | CONSUL 5AD654 | | 1,046.00 | | U |
| 10/28/2017 | INEI | I1811826 | | AMERICAN ENGINEERING | CONSUL 5AD654 | | | -1,046.00 | U |
| 11/30/2017 | INEI | I1814142 | | AMERICAN ENGINEERING | CONSUL 5AD654 | | 697.00 | | U |
| 11/30/2017 | INEI | I1814142 | | AMERICAN ENGINEERING | CONSUL 5AD654 | | | -697.00 | U |
| 02/28/2018 | INEI | I1822113 | | AMERICAN ENGINEERING | CONSUL 5AD654 | | 697.00 | | U |
| 02/28/2018 | INEI | I1822113 | | AMERICAN ENGINEERING | CONSUL 5AD654 | | | -697.00 | U |
| ENDING BALANCE: Regional Pump Station Engineering | | | | | 5AD654 | 13,625.00 | 13,276.00 | 349.00 | |
| 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 |
| 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 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Chapin Technology Park | 4516 | | | | |
| BEGINNING BALANCE: | | | | 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 | |
| BEGINNING BALANCE: | | | | Roadway Constr. - Underdrains (UTC) | 5AG307 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AG307 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AG307 | | | 0.00 | U |
| ENDING BALANCE: | | | | Roadway Constr. - Underdrains (UTC) | 5AG307 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Roadway Construction - Underdrains | 5AG308 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AG308 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AG308 | | | 0.00 | U |
| ENDING BALANCE: | | | | Roadway Construction - Underdrains | 5AG308 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Fountain / Signage Cost | 5AH481 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800589 | | BAR 18-001 | 5AH481 | 501,530.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH481 | | | 501,081.16 | U |
| 07/01/2017 | INEI | I1804653 | | W P LAW INC | 5AH481 | | 209,666.53 | | U |
| 07/01/2017 | INEI | I1804653 | | W P LAW INC | 5AH481 | | | -209,666.53 | U |
| 08/31/2017 | INEI | I1807013 | | W P LAW INC | 5AH481 | | 184,919.35 | | U |
| 08/31/2017 | INEI | I1807013 | | W P LAW INC | 5AH481 | | | -184,919.35 | U |
| 01/31/2018 | INEI | I1820541 | | W P LAW INC | 5AH481 | | 75,067.74 | | U |
| 01/31/2018 | INEI | I1820541 | | W P LAW INC | 5AH481 | | | -75,067.74 | U |
| 03/31/2018 | INEI | I1823733 | | W P LAW INC | 5AH481 | | 31,427.54 | | U |
| 03/31/2018 | INEI | I1823733 | | W P LAW INC | 5AH481 | | | -31,427.54 | U |
| ENDING BALANCE: | | | | Fountain / Signage Cost | 5AH481 | 501,530.00 | 501,081.16 | 0.00 | |

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Chapin Technology Park | 4516 | | | | |
| 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 | EO90 | RENC1701 | | ENCUMBRANCE ROLL | 5AH623 | | | 13,000.00 | U |
| 07/31/2017 | INEI | I1804547 | | ALLIANCE CONSULTING ENGINEE | 5AH623 | | 11,000.00 | | U |
| 07/31/2017 | INEI | I1804547 | | ALLIANCE CONSULTING ENGINEE | 5AH623 | | | -11,000.00 | U |
| 08/31/2017 | INEI | I1806866 | | ALLIANCE CONSULTING ENGINEE | 5AH623 | | 2,000.00 | | U |
| 08/31/2017 | INEI | I1806866 | | ALLIANCE CONSULTING ENGINEE | 5AH623 | | | -2,000.00 | U |
| ENDING BALANCE: Revised Master Plan & Final Plat | | | | | 5AH623 | 13,000.00 | 13,000.00 | 0.00 | |
| BEGINNING BALANCE: Commercial Driveway Encroachment | | | | | 5AI550 | 0.00 | 0.00 | 0.00 | |
| 09/01/2017 | BD02 | J1800916 | | BAR 18-031 | 5AI550 | 22,500.00 | | | U |
| 09/20/2017 | PORD | P1801999 | | ALLIANCE CONSULTING ENGINEE | 5AI550 | | | 7,500.00 | U |
| 09/20/2017 | PORD | P1801999 | | ALLIANCE CONSULTING ENGINEE | 5AI550 | | | 2,500.00 | U |
| 09/20/2017 | PORD | P1801999 | | ALLIANCE CONSULTING ENGINEE | 5AI550 | | | 4,000.00 | U |
| 09/20/2017 | PORD | P1801999 | | ALLIANCE CONSULTING ENGINEE | 5AI550 | | | 5,000.00 | U |
| 09/20/2017 | PORD | P1801999 | | ALLIANCE CONSULTING ENGINEE | 5AI550 | | | 3,500.00 | U |
| 09/30/2017 | INEI | I1809270 | | ALLIANCE CONSULTING ENGINEE | 5AI550 | | | -2,500.00 | U |
| 09/30/2017 | INEI | I1809270 | | ALLIANCE CONSULTING ENGINEE | 5AI550 | | 2,500.00 | | U |
| 09/30/2017 | INEI | I1809270 | | ALLIANCE CONSULTING ENGINEE | 5AI550 | | | -2,500.00 | U |
| 09/30/2017 | INEI | I1809270 | | ALLIANCE CONSULTING ENGINEE | 5AI550 | | 2,500.00 | | U |
| 10/31/2017 | INEI | I1811797 | | ALLIANCE CONSULTING ENGINEE | 5AI550 | | 500.00 | | U |
| 10/31/2017 | INEI | I1811797 | | ALLIANCE CONSULTING ENGINEE | 5AI550 | | | -500.00 | U |
| 10/31/2017 | INEI | I1811797 | | ALLIANCE CONSULTING ENGINEE | 5AI550 | | 1,000.00 | | U |
| 10/31/2017 | INEI | I1811797 | | ALLIANCE CONSULTING ENGINEE | 5AI550 | | | -1,000.00 | U |
| 10/31/2017 | INEI | I1811797 | | ALLIANCE CONSULTING ENGINEE | 5AI550 | | | -1,000.00 | U |
| 10/31/2017 | INEI | I1811797 | | ALLIANCE CONSULTING ENGINEE | 5AI550 | | | -2,000.00 | U |
| 10/31/2017 | INEI | I1811797 | | ALLIANCE CONSULTING ENGINEE | 5AI550 | | 3,000.00 | | U |
| 10/31/2017 | INEI | I1811797 | | ALLIANCE CONSULTING ENGINEE | 5AI550 | | | -3,000.00 | U |
| 10/31/2017 | INEI | I1811797 | | ALLIANCE CONSULTING ENGINEE | 5AI550 | | 1,000.00 | | U |
| 10/31/2017 | INEI | I1811797 | | ALLIANCE CONSULTING ENGINEE | 5AI550 | | 2,000.00 | | U |
| 11/30/2017 | INEI | I1814135 | | ALLIANCE CONSULTING ENGINEE | 5AI550 | | 500.00 | | U |
| 11/30/2017 | INEI | I1814135 | | ALLIANCE CONSULTING ENGINEE | 5AI550 | | | -3,000.00 | U |
| 11/30/2017 | INEI | I1814135 | | ALLIANCE CONSULTING ENGINEE | 5AI550 | | 3,000.00 | | U |
| 11/30/2017 | INEI | I1814135 | | ALLIANCE CONSULTING ENGINEE | 5AI550 | | | -3,000.00 | U |

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|--------------------|-----------|-----------------|----------------|----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Chapin Technology Park | 4516 | | | | |
| 11/30/2017 | INEI | I1814135 | | ALLIANCE CONSULTING ENGINEE | 5AI550 | | 3,000.00 | | U |
| 11/30/2017 | INEI | I1814135 | | ALLIANCE CONSULTING ENGINEE | 5AI550 | | | -500.00 | U |
| 11/30/2017 | INEI | I1814135 | | ALLIANCE CONSULTING ENGINEE | 5AI550 | | 500.00 | | U |
| 11/30/2017 | INEI | I1814135 | | ALLIANCE CONSULTING ENGINEE | 5AI550 | | | -500.00 | U |
| 11/30/2017 | INEI | I1814135 | | ALLIANCE CONSULTING ENGINEE | 5AI550 | | 500.00 | | U |
| 11/30/2017 | INEI | I1814135 | | ALLIANCE CONSULTING ENGINEE | 5AI550 | | | -500.00 | U |
| 12/31/2017 | INEI | I1815794 | | ALLIANCE CONSULTING ENGINEE | 5AI550 | | 500.00 | | U |
| 12/31/2017 | INEI | I1815794 | | ALLIANCE CONSULTING ENGINEE | 5AI550 | | | -500.00 | U |
| 12/31/2017 | INEI | I1815794 | | ALLIANCE CONSULTING ENGINEE | 5AI550 | | | -1,000.00 | U |
| 12/31/2017 | INEI | I1815794 | | ALLIANCE CONSULTING ENGINEE | 5AI550 | | 1,000.00 | | U |
| 01/31/2018 | INEI | I1819263 | | ALLIANCE CONSULTING ENGINEE | 5AI550 | | 500.00 | | U |
| 01/31/2018 | INEI | I1819263 | | ALLIANCE CONSULTING ENGINEE | 5AI550 | | 500.00 | | U |
| 01/31/2018 | INEI | I1819263 | | ALLIANCE CONSULTING ENGINEE | 5AI550 | | | -500.00 | U |
| 01/31/2018 | INEI | I1819263 | | ALLIANCE CONSULTING ENGINEE | 5AI550 | | | -500.00 | U |
| 03/06/2018 | POCL | *1801077 | | Close PO P1801999 | 5AI550 | | | 0.00 | U |
| 03/06/2018 | POCL | *1801077 | | Close PO P1801999 | 5AI550 | | | 0.00 | U |
| 03/06/2018 | POCL | *1801077 | | Close PO P1801999 | 5AI550 | | | 0.00 | U |
| ENDING BALANCE: | | | | Commercial Driveway Encroachment | 5AI550 | 22,500.00 | 22,500.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Design Guidelines | 5AI553 | 0.00 | 0.00 | 0.00 | |
| 09/18/2017 | BD02 | J1800919 | | ABT 18-061 | 5AI553 | 25,000.00 | | | U |
| 09/18/2017 | BD02 | J1801293 | | ABT 18-061 Correction | 5AI553 | -25,000.00 | | | U |
| 10/05/2017 | PORD | P1802161 | | ALLIANCE CONSULTING ENGINEE | 5AI553 | | | 20,000.00 | U |
| 10/05/2017 | PORD | P1802161 | | ALLIANCE CONSULTING ENGINEE | 5AI553 | | | 5,000.00 | U |
| 10/31/2017 | CORD | P1802161 | | ALLIANCE CONSULTING ENGINEE | 5AI553 | | | -20,000.00 | U |
| 10/31/2017 | CORD | P1802161 | | ALLIANCE CONSULTING ENGINEE | 5AI553 | | | -5,000.00 | U |
| 10/31/2017 | INEI | I1811798 | | ALLIANCE CONSULTING ENGINEE | 5AI553 | | 0.00 | | U |
| 10/31/2017 | INEI | I1811798 | | ALLIANCE CONSULTING ENGINEE | 5AI553 | | | 0.00 | U |
| 11/30/2017 | INEI | I1814138 | | ALLIANCE CONSULTING ENGINEE | 5AI553 | | 0.00 | | U |
| 11/30/2017 | INEI | I1814138 | | ALLIANCE CONSULTING ENGINEE | 5AI553 | | | 0.00 | U |
| 11/30/2017 | INEI | I1814138 | | ALLIANCE CONSULTING ENGINEE | 5AI553 | | | 0.00 | U |
| 11/30/2017 | INEI | I1814138 | | ALLIANCE CONSULTING ENGINEE | 5AI553 | | 0.00 | | U |
| 12/31/2017 | INEI | I1815802 | | ALLIANCE CONSULTING ENGINEE | 5AI553 | | 0.00 | | U |
| 12/31/2017 | INEI | I1815802 | | ALLIANCE CONSULTING ENGINEE | 5AI553 | | | 0.00 | U |
| 12/31/2017 | INEI | I1815802 | | ALLIANCE CONSULTING ENGINEE | 5AI553 | | 0.00 | | U |
| 12/31/2017 | INEI | I1815802 | | ALLIANCE CONSULTING ENGINEE | 5AI553 | | | 0.00 | U |
| 03/08/2018 | INEI | I1819214 | | ALLIANCE CONSULTING ENGINEE | 5AI553 | | 0.00 | | U |
| 03/08/2018 | INEI | I1819214 | | ALLIANCE CONSULTING ENGINEE | 5AI553 | | 0.00 | | U |
| 03/08/2018 | INEI | I1819214 | | ALLIANCE CONSULTING ENGINEE | 5AI553 | | | 0.00 | U |

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|---|-----------|----------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Chapin Technology Park | 4516 | | | | |
| 03/08/2018 | INEI | I1819214 | | ALLIANCE CONSULTING ENGINEE | 5AI553 | | | 0.00 | U |
| ENDING BALANCE: | | Design Guidelines | | | 5AI553 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Tree Removal Services-CBTP | | | 5AI618 | 0.00 | 0.00 | 0.00 | |
| 01/10/2018 | BD02 | J1801988 | | ABT 18-165 | 5AI618 | 2,800.00 | | | U |
| 01/31/2018 | JE15 | J1803276 | | PA 18-55 | 5AI618 | | 2,800.00 | | U |
| ENDING BALANCE: | | Tree Removal Services-CBTP | | | 5AI618 | 2,800.00 | 2,800.00 | 0.00 | |
| TOTAL FUND: 4516 Chapin Technology Park | | | | | | | | | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 639,327.00 | 555,807.16 | 67,002.80 | |

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|--|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| Chapin Technology Park 2013 | | | | | 4521 | | | | |
| BEGINNING BALANCE: Capital Contingency | | | | | 549904 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800589 | | BAR 18-001 | 549904 | 538.00 | | | U |
| 07/01/2017 | BD02 | J1800589 | | BAR 18-001 | 549904 | 12,852.00 | | | U |
| 08/29/2017 | BD02 | J1800645 | | ABT 18-047 | 549904 | -3,275.00 | | | U |
| 09/06/2017 | BD02 | J1800668 | | ABT 18-054 | 549904 | -3,500.00 | | | U |
| 03/01/2018 | BD02 | J1802568 | | ABT 18-218 | 549904 | -3,161.00 | | | U |
| ENDING BALANCE: Capital Contingency | | | | | 549904 | 3,454.00 | 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 |
| 03/01/2018 | BD02 | J1802568 | | ABT 18-218 | 5AD644 | 3,161.00 | | | U |
| 03/08/2018 | INNI | CR18685 | | CITY OF COLUMBIA | 5AD644 | | 3,161.00 | | U |
| ENDING BALANCE: Water Construction Costs | | | | | 5AD644 | 32,195.00 | 3,161.00 | 29,033.82 | |
| BEGINNING BALANCE: Wastewater Construction Costs | | | | | 5AD647 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD647 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD647 | | | 0.00 | U |
| ENDING BALANCE: Wastewater Construction Costs | | | | | 5AD647 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Wastewater Engineering Costs | | | | | 5AD648 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD648 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD648 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD648 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD648 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD648 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD648 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD648 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD648 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD648 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD648 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD648 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD648 | | | 0.00 | U |
| ENDING BALANCE: Wastewater Engineering Costs | | | | | 5AD648 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Roadway Construction Costs | | | | | 5AD650 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800589 | | BAR 18-001 | 5AD650 | 750.00 | | | U |

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Chapin Technology Park 2013 | | | | | 4521 | | | | |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD650 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD650 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD650 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD650 | | | 750.00 | U |
| 11/30/2017 | INEI | I1814134 | | ALLIANCE CONSULTING ENGINEE | 5AD650 | | 750.00 | | U |
| 11/30/2017 | INEI | I1814134 | | ALLIANCE CONSULTING ENGINEE | 5AD650 | | | -750.00 | U |
| ENDING BALANCE: Roadway Construction Costs | | | | | 5AD650 | 750.00 | 750.00 | 0.00 | |
| BEGINNING BALANCE: Roadway Engineering Costs | | | | | 5AD651 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800589 | | BAR 18-001 | 5AD651 | 2,000.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD651 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD651 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD651 | | | 750.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD651 | | | 1,250.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD651 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD651 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD651 | | | 0.00 | U |
| ENDING BALANCE: Roadway Engineering Costs | | | | | 5AD651 | 2,000.00 | 0.00 | 2,000.00 | |
| BEGINNING BALANCE: Regional Pump Station Construction | | | | | 5AD653 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD653 | | | 0.00 | U |
| ENDING BALANCE: Regional Pump Station Construction | | | | | 5AD653 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Regional Pump Station Engineering | | | | | 5AD654 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD654 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD654 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD654 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD654 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD654 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD654 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD654 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD654 | | | 0.00 | U |
| ENDING BALANCE: Regional Pump Station Engineering | | | | | 5AD654 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Landscaping | | | | | 5AD657 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800589 | | BAR 18-001 | 5AD657 | 1,550.00 | | | U |

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|---------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Chapin Technology Park 2013 | | | | | 4521 | | | | |
| 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 |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD660 | | | 50,000.00 | U |
| 09/01/2017 | INEI | I1806871 | | AOS SPECIALTY CONTRACTORS I | 5AD660 | | 28,452.29 | | U |
| 09/01/2017 | INEI | I1806871 | | AOS SPECIALTY CONTRACTORS I | 5AD660 | | | -28,452.29 | U |
| 10/01/2017 | INEI | I1811173 | | AOS SPECIALTY CONTRACTORS I | 5AD660 | | 21,547.71 | | U |
| 10/01/2017 | INEI | I1811173 | | AOS SPECIALTY CONTRACTORS I | 5AD660 | | | -21,547.71 | U |
| 03/22/2018 | POCL | *1801098 | | Close PO P1704480 | 5AD660 | | | 0.00 | U |
| ENDING BALANCE: Park Signage | | | | | 5AD660 | 50,000.00 | 50,000.00 | 0.00 | |
| 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 |
| 08/31/2017 | INEI | I1817455 | | PONYHILL NURSERY AND LANDSC | 5AD678 | | 43,124.40 | | U |
| 08/31/2017 | INEI | I1817455 | | PONYHILL NURSERY AND LANDSC | 5AD678 | | | -43,124.40 | U |
| 12/31/2017 | INEI | I1821253 | | PONYHILL NURSERY AND LANDSC | 5AD678 | | 127,888.47 | | 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 2013 | | | | | 4521 | | | | |
| 12/31/2017 | INEI | I1821253 | | PONYHILL NURSERY AND LANDSC | 5AD678 | | | -127,888.47 | U |
| 03/05/2018 | INEI | I1823714 | | PONYHILL NURSERY AND LANDSC | 5AD678 | | 68,035.41 | | U |
| 03/05/2018 | INEI | I1823714 | | PONYHILL NURSERY AND LANDSC | 5AD678 | | | -68,035.41 | U |
| 03/31/2018 | INEI | I1823716 | | PONYHILL NURSERY AND LANDSC | 5AD678 | | 16,373.70 | | U |
| 03/31/2018 | INEI | I1823716 | | PONYHILL NURSERY AND LANDSC | 5AD678 | | | -16,373.70 | U |
| ENDING BALANCE: Landscaping | | | | | 5AD678 | 260,725.00 | 255,421.98 | 5,303.35 | |
| BEGINNING BALANCE: Park Signage | | | | | 5AD679 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800589 | | BAR 18-001 | 5AD679 | 69,407.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD679 | | | 69,390.00 | U |
| 08/29/2017 | BD02 | J1800645 | | ABT 18-047 | 5AD679 | 3,275.00 | | | U |
| 09/01/2017 | INEI | I1806871 | | AOS SPECIALTY CONTRACTORS I | 5AD679 | | | -2,947.50 | U |
| 09/01/2017 | INEI | I1806871 | | AOS SPECIALTY CONTRACTORS I | 5AD679 | | 2,947.50 | | U |
| 09/13/2017 | CORD | P1704480 | | AOS SPECIALTY CONTRACTORS I | 5AD679 | | | 3,275.00 | U |
| 10/01/2017 | INEI | I1811173 | | AOS SPECIALTY CONTRACTORS I | 5AD679 | | 43,809.70 | | U |
| 10/01/2017 | INEI | I1811173 | | AOS SPECIALTY CONTRACTORS I | 5AD679 | | | -43,809.70 | U |
| 10/31/2017 | INEI | I1814140 | | AOS SPECIALTY CONTRACTORS I | 5AD679 | | 13,310.55 | | U |
| 10/31/2017 | INEI | I1814140 | | AOS SPECIALTY CONTRACTORS I | 5AD679 | | | -13,310.55 | U |
| 01/15/2018 | INEI | I1820652 | | AOS SPECIALTY CONTRACTORS I | 5AD679 | | | -12,597.25 | U |
| 01/15/2018 | INEI | I1820652 | | AOS SPECIALTY CONTRACTORS I | 5AD679 | | 12,597.25 | | U |
| ENDING BALANCE: Park Signage | | | | | 5AD679 | 72,682.00 | 72,665.00 | 0.00 | |
| 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 | |
| 09/06/2017 | BD02 | J1800668 | | ABT 18-054 | 5AI547 | 3,500.00 | | | U |
| 09/19/2017 | CORD | P1702396 | | ALLIANCE CONSULTING ENGINEE | 5AI547 | | | 3,500.00 | U |
| ENDING BALANCE: Engineering Design Waterline Prep | | | | | 5AI547 | 3,500.00 | 0.00 | 3,500.00 | |
| TOTAL FUND: 4521 Chapin Technology Park 2013 | | | | | GENERAL | 427,148.00 | 381,997.98 | 41,678.42 | |
| | | | | | OPERATING 07 | | | | |
| | | | | | EXPENDITURES | | | | |

17-MAY-2018 02:38:03 PM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-MAR-2018

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COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

| TRANS | TRAN | DOCUMENT | DOCUMENT | | ACCOUNT/ | BUDGET | TRANSACTION | ENCUMBRANCE | CMT |
|-------|------|----------|----------|-----------------------------|----------|----------|-------------|-------------|-----|
| DATE | TYPE | NUMBER | REF # | DESCRIPTION | FUND | ACTIVITY | ACTIVITY | ACTIVITY | TYP |
| | | | | Saxe Gotha Indust Park 2013 | 4522 | | | | |

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 | 2,774.00 | | | U |
| 07/01/2017 | BD02 | J1800589 | | BAR 18-001 | 549904 | 18,388.00 | | | U |
| 09/12/2017 | BD02 | J1800676 | | BAR 18-023 | 549904 | -20,123.00 | | | U |
| ENDING BALANCE: Capital Contingency | | | | | 549904 | 1,039.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Water Construction Costs | | | | | 5AD663 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD663 | | | 0.00 | U |
| ENDING BALANCE: Water Construction Costs | | | | | 5AD663 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Wastewater Engineering Costs | | | | | 5AD667 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800589 | | BAR 18-001 | 5AD667 | 5,000.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD667 | | | 5,000.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD667 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD667 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD667 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD667 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD667 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD667 | | | 0.00 | U |
| 07/31/2017 | INEI | I1804548 | | ALLIANCE CONSULTING ENGINEE | 5AD667 | | 4,000.00 | | U |
| 07/31/2017 | INEI | I1804548 | | ALLIANCE CONSULTING ENGINEE | 5AD667 | | | -4,000.00 | U |
| 08/31/2017 | INEI | I1806864 | | ALLIANCE CONSULTING ENGINEE | 5AD667 | | 1,000.00 | | U |
| 08/31/2017 | INEI | I1806864 | | ALLIANCE CONSULTING ENGINEE | 5AD667 | | | -1,000.00 | U |
| ENDING BALANCE: Wastewater Engineering Costs | | | | | 5AD667 | 5,000.00 | 5,000.00 | 0.00 | |
| BEGINNING BALANCE: Roadway Construction Costs | | | | | 5AD669 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD669 | | | 0.68 | U |
| ENDING BALANCE: Roadway Construction Costs | | | | | 5AD669 | 0.00 | 0.00 | 0.68 | |
| BEGINNING BALANCE: Roadway Engineering Costs | | | | | 5AD670 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD670 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD670 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD670 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD670 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD670 | | | 0.00 | U |
| ENDING BALANCE: Roadway Engineering Costs | | | | | 5AD670 | 0.00 | 0.00 | 0.00 | |

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: Master Plan & Final Plat | 5AI544 | 0.00 | 0.00 | 0.00 | |
| 09/12/2017 | BD02 | J1800676 | | BAR 18-023 | 5AI544 | 20,123.00 | | | U |
| 09/19/2017 | CORD | P1402784 | | ALLIANCE CONSULTING ENGINEE | 5AI544 | | | 20,123.00 | U |
| 09/30/2017 | INEI | I1809320 | | ALLIANCE CONSULTING ENGINEE | 5AI544 | | 1,500.00 | | U |
| 09/30/2017 | INEI | I1809320 | | ALLIANCE CONSULTING ENGINEE | 5AI544 | | | -1,500.00 | U |
| 10/31/2017 | INEI | I1811802 | | ALLIANCE CONSULTING ENGINEE | 5AI544 | | 10,000.00 | | U |
| 10/31/2017 | INEI | I1811802 | | ALLIANCE CONSULTING ENGINEE | 5AI544 | | | -10,000.00 | U |
| 11/30/2017 | INEI | I1814133 | | ALLIANCE CONSULTING ENGINEE | 5AI544 | | 5,000.00 | | U |
| 11/30/2017 | INEI | I1814133 | | ALLIANCE CONSULTING ENGINEE | 5AI544 | | | -5,000.00 | U |
| 12/31/2017 | INEI | I1815805 | | ALLIANCE CONSULTING ENGINEE | 5AI544 | | 3,623.00 | | U |
| 12/31/2017 | INEI | I1815805 | | ALLIANCE CONSULTING ENGINEE | 5AI544 | | | -3,623.00 | U |
| | | | | ENDING BALANCE: Master Plan & Final Plat | 5AI544 | 20,123.00 | 20,123.00 | 0.00 | |
| | | | | TOTAL FUND: 4522 Saxe Gotha Indust Park 2013 | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 26,162.00 | 25,123.00 | 0.68 | |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Batesburg/Leesville Ind Pk | | | | | 4523 | | | | |
| BEGINNING BALANCE: Roadway Engineering Costs | | | | | 5AD673 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800589 | | BAR 18-001 | 5AD673 | 1,000.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD673 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD673 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD673 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD673 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD673 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD673 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD673 | | | 500.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD673 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD673 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD673 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD673 | | | 500.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD673 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD673 | | | 0.00 | U |
| 07/01/2017 | INEI | I1809893 | | ALLIANCE CONSULTING ENGINEE | 5AD673 | | 500.00 | | U |
| 07/01/2017 | INEI | I1809893 | | ALLIANCE CONSULTING ENGINEE | 5AD673 | | | -500.00 | U |
| 07/01/2017 | INEI | I1809893 | | ALLIANCE CONSULTING ENGINEE | 5AD673 | | | -500.00 | U |
| 07/01/2017 | INEI | I1809893 | | ALLIANCE CONSULTING ENGINEE | 5AD673 | | 500.00 | | U |
| ENDING BALANCE: Roadway Engineering Costs | | | | | 5AD673 | 1,000.00 | 1,000.00 | 0.00 | |
| BEGINNING BALANCE: Strom Drainage Construction Costs | | | | | 5AD675 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800589 | | BAR 18-001 | 5AD675 | 7,903.00 | | | U |
| 10/12/2017 | BD02 | J1801281 | | ABT 18-098 | 5AD675 | -7,903.00 | | | U |
| ENDING BALANCE: Strom Drainage Construction Costs | | | | | 5AD675 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Strom Drainage Engineering Costs | | | | | 5AD676 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800589 | | BAR 18-001 | 5AD676 | 7,675.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD676 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD676 | | | 1,250.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD676 | | | 4,500.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD676 | | | 1,925.00 | U |
| 07/01/2017 | INEI | I1809894 | | ALLIANCE CONSULTING ENGINEE | 5AD676 | | 1,000.00 | | U |
| 07/01/2017 | INEI | I1809894 | | ALLIANCE CONSULTING ENGINEE | 5AD676 | | | -1,000.00 | U |
| 07/01/2017 | INEI | I1809894 | | ALLIANCE CONSULTING ENGINEE | 5AD676 | | | -1,000.00 | U |
| 07/01/2017 | INEI | I1809894 | | ALLIANCE CONSULTING ENGINEE | 5AD676 | | 1,000.00 | | U |
| 07/01/2017 | INEI | I1809895 | | ALLIANCE CONSULTING ENGINEE | 5AD676 | | 250.00 | | U |

COAS: L COUNTY OF LEXINGTON
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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Batesburg/Leesville Ind Pk | 4523 | | | | |
| 07/01/2017 | INEI | I1809895 | | ALLIANCE CONSULTING ENGINEE | 5AD676 | | 925.00 | | U |
| 07/01/2017 | INEI | I1809895 | | ALLIANCE CONSULTING ENGINEE | 5AD676 | | | -250.00 | U |
| 07/01/2017 | INEI | I1809895 | | ALLIANCE CONSULTING ENGINEE | 5AD676 | | | -925.00 | U |
| ENDING BALANCE: Strom Drainage Engineering Costs | | | | | 5AD676 | 7,675.00 | 3,175.00 | 4,500.00 | |
| BEGINNING BALANCE: Landscaping | | | | | 5AD678 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800589 | | BAR 18-001 | 5AD678 | 101,000.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD678 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD678 | | | 1,000.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD678 | | | 3,500.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD678 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD678 | | | 0.00 | U |
| ENDING BALANCE: Landscaping | | | | | 5AD678 | 101,000.00 | 0.00 | 4,500.00 | |
| BEGINNING BALANCE: Park Signage | | | | | 5AD679 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800589 | | BAR 18-001 | 5AD679 | 65,000.00 | | | U |
| ENDING BALANCE: Park Signage | | | | | 5AD679 | 65,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Lighting | | | | | 5AD680 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800589 | | BAR 18-001 | 5AD680 | 12,972.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD680 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD680 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AD680 | | | 5,000.00 | U |
| 01/31/2018 | INEI | I1820593 | | GRIMBALL-COTTERILL LLC | 5AD680 | | 3,750.00 | | U |
| 01/31/2018 | INEI | I1820593 | | GRIMBALL-COTTERILL LLC | 5AD680 | | | -3,750.00 | U |
| ENDING BALANCE: Lighting | | | | | 5AD680 | 12,972.00 | 3,750.00 | 1,250.00 | |
| 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 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Batesburg/Leesville Ind Pk | 4523 | | | | |
| | | | | BEGINNING BALANCE: Contingency | 5AD682 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800589 | | BAR 18-001 | 5AD682 | 2,243.00 | | | U |
| 07/01/2017 | BD02 | J1800589 | | BAR 18-001 | 5AD682 | 5,960.00 | | | U |
| 10/12/2017 | BD02 | J1801281 | | ABT 18-098 | 5AD682 | -7,811.00 | | | U |
| | | | | ENDING BALANCE: Contingency | 5AD682 | 392.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Engineering Oversight | 5AI582 | 0.00 | 0.00 | 0.00 | |
| 10/12/2017 | BD02 | J1801281 | | ABT 18-098 | 5AI582 | 15,714.00 | | | U |
| 11/02/2017 | PORD | P1802483 | | PARRISH AND PARTNERS LLC | 5AI582 | | | 951.85 | U |
| 11/02/2017 | PORD | P1802483 | | PARRISH AND PARTNERS LLC | 5AI582 | | | 105.00 | U |
| 11/02/2017 | PORD | P1802483 | | PARRISH AND PARTNERS LLC | 5AI582 | | | 10,467.60 | U |
| 11/02/2017 | PORD | P1802483 | | PARRISH AND PARTNERS LLC | 5AI582 | | | 523.38 | U |
| 11/02/2017 | PORD | P1802483 | | PARRISH AND PARTNERS LLC | 5AI582 | | | 1,933.50 | U |
| 11/02/2017 | PORD | P1802483 | | PARRISH AND PARTNERS LLC | 5AI582 | | | 780.44 | U |
| 11/02/2017 | PORD | P1802483 | | PARRISH AND PARTNERS LLC | 5AI582 | | | 951.85 | U |
| | | | | ENDING BALANCE: Engineering Oversight | 5AI582 | 15,714.00 | 0.00 | 15,713.62 | |
| TOTAL FUND: 4523 Batesburg/Leesville Ind Pk | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 203,753.00 | 7,925.00 | 25,963.62 | |
| TOTAL ORGANIZATION: 181100 Economic Development Projects | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 9,091,772.00 | 1,650,413.11 | 467,493.17 | |
| | | | | OTHER FINANCING USES | (SOURCES) 08 | 728,646.00 | 76,758.93 | 0.00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Economic Development | | | | | 2000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 171,416.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 6,646.35 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 6,646.36 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 6,453.51 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 6,165.25 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 6,646.35 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 6,646.35 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510100 | | 6,646.35 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510100 | | 6,646.35 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510100 | | 6,646.35 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510100 | | 6,646.35 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510100 | | 6,646.35 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510100 | | 6,646.36 | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510100 | | 6,646.35 | | U |
| 01/05/2018 | HGNL | F1800243 | | HR Payroll 2018 BW 1 1 | 510100 | | -1,834.27 | | U |
| 01/05/2018 | HGNL | F1800244 | | HR Payroll 2018 BW 1 2 | 510100 | | 1,834.27 | | U |
| 01/05/2018 | HGNL | F1800329 | | HR Payroll 2018 BW 1 1 | 510100 | | -1,158.23 | | U |
| 01/05/2018 | HGNL | F1800330 | | HR Payroll 2018 BW 1 2 | 510100 | | 1,158.23 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510100 | | 6,646.35 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510100 | | 6,646.35 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510100 | | 6,646.35 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510100 | | 6,646.34 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510100 | | 6,646.35 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510100 | | 6,628.25 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 171,416.00 | 125,588.62 | 0.00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | 0.00 | 0.00 | 0.00 | |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510200 | | 27.15 | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 0.00 | 27.15 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 13,113.00 | | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 484.27 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 484.25 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 469.52 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 460.75 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 484.26 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|---------------------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Economic Development | 2000 | | | | |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 508.45 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511112 | | 484.25 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511112 | | 484.27 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511112 | | 484.27 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511112 | | 484.25 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511112 | | 501.59 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511112 | | 484.28 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511112 | | 483.10 | | U |
| 01/05/2018 | HFEF | F1800243 | | HR Payroll 2018 BW 1 1 | 511112 | | -133.55 | | U |
| 01/05/2018 | HFEF | F1800244 | | HR Payroll 2018 BW 1 2 | 511112 | | 133.01 | | U |
| 01/05/2018 | HFEF | F1800329 | | HR Payroll 2018 BW 1 1 | 511112 | | -77.62 | | U |
| 01/05/2018 | HFEF | F1800330 | | HR Payroll 2018 BW 1 2 | 511112 | | 77.08 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511112 | | 482.01 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511112 | | 482.00 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511112 | | 482.02 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511112 | | 495.33 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511112 | | 482.01 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511112 | | 509.15 | | U |
| ENDING BALANCE: | | FICA - Employer's Portion | | | 511112 | 13,113.00 | 9,228.95 | 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 | 23,244.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 901.25 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 901.25 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 875.10 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 836.01 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 901.25 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 901.25 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511113 | | 901.25 | | U |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511113 | | -1,259.20 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511113 | | 901.25 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511113 | | 901.25 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511113 | | 901.25 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511113 | | 901.25 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511113 | | 901.25 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511113 | | 901.25 | | U |
| 01/05/2018 | HFEF | F1800243 | | HR Payroll 2018 BW 1 1 | 511113 | | -248.73 | | U |
| 01/05/2018 | HFEF | F1800244 | | HR Payroll 2018 BW 1 2 | 511113 | | 248.73 | | U |
| 01/05/2018 | HFEF | F1800329 | | HR Payroll 2018 BW 1 1 | 511113 | | -157.06 | | U |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Economic Development | | | | | 2000 | | | | |
| 01/05/2018 | HFEF | F1800330 | | HR Payroll 2018 BW 1 2 | 511113 | | 157.06 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511113 | | 901.25 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511113 | | 901.25 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511113 | | 901.25 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511113 | | 901.24 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511113 | | 901.25 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511113 | | 902.47 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 23,244.00 | 15,774.37 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 23,400.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 10/26/2017 | J099 | J1801319 | | OCT 17 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 11/07/2017 | J099 | J1801364 | | NOV 17 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 12/05/2017 | J099 | J1801695 | | DEC 17 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 01/12/2018 | J099 | J1802215 | | JAN 18 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 02/07/2018 | J099 | J1802286 | | FEB 18 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 03/06/2018 | J099 | J1802595 | | MAR 18 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 23,400.00 | 17,550.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 2,850.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 20.61 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 20.61 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 20.01 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 19.66 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 20.61 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 20.61 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511130 | | 20.61 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511130 | | 20.61 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511130 | | 20.61 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511130 | | 20.61 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511130 | | 21.30 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511130 | | 20.61 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511130 | | 20.61 | | U |
| 01/05/2018 | HFEF | F1800243 | | HR Payroll 2018 BW 1 1 | 511130 | | -5.69 | | U |

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|--|-----------|-----------------|----------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Economic Development | | | | | 2000 | | | | |
| 01/05/2018 | HFEF | F1800244 | | HR Payroll 2018 BW 1 2 | 511130 | | 5.69 | | U |
| 01/05/2018 | HFEF | F1800329 | | HR Payroll 2018 BW 1 1 | 511130 | | -3.59 | | U |
| 01/05/2018 | HFEF | F1800330 | | HR Payroll 2018 BW 1 2 | 511130 | | 3.59 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511130 | | 20.61 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511130 | | 20.61 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511130 | | 20.61 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511130 | | 21.15 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511130 | | 20.61 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511130 | | 20.64 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 2,850.00 | 391.30 | 0.00 | |
| BEGINNING BALANCE: Personnel Contingency | | | | | 519999 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 519999 | 6,232.00 | | | U |
| ENDING BALANCE: Personnel Contingency | | | | | 519999 | 6,232.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Website Services | | | | | 520221 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520221 | 5,000.00 | | | U |
| 07/11/2017 | INNI | I1802944 | | COUNTY OF LEXINGTON | 520221 | | 73.95 | | U |
| 07/24/2017 | INNI | I1802946 | | COUNTY OF LEXINGTON | 520221 | | 73.95 | | U |
| 07/25/2017 | INNC | I1802947 | | COUNTY OF LEXINGTON | 520221 | | -73.95 | | U |
| 08/11/2017 | INNI | I1805969 | | COUNTY OF LEXINGTON | 520221 | | 12.99 | | U |
| 01/26/2018 | BD02 | J1802255 | | ABT 18-184 | 520221 | -4,913.00 | | | U |
| ENDING BALANCE: Website Services | | | | | 520221 | 87.00 | 86.94 | 0.00 | |
| BEGINNING BALANCE: Professional Services | | | | | 520300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520300 | 2,500.00 | | | U |
| 01/26/2018 | BD02 | J1802255 | | ABT 18-184 | 520300 | -600.00 | | | U |
| 03/26/2018 | BD02 | J1802919 | | ABT 18-250 | 520300 | -225.00 | | | U |
| ENDING BALANCE: Professional Services | | | | | 520300 | 1,675.00 | 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 | | | 9,535.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 520400 | | | 600.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 520400 | | | 1,250.00 | U |
| 07/01/2017 | PORD | P1801837 | | EDMONSON ASSOCIATES | 520400 | | | 800.00 | U |

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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Economic Development | 2000 | | | | |
| 07/01/2017 | PORD | P1801837 | | EDMONSON ASSOCIATES | 520400 | | | 4,000.00 | U |
| 07/01/2017 | PORD | P1801861 | | LOOPNET INC | 520400 | | | 2,016.00 | U |
| 08/01/2017 | INEI | I1807376 | | LOOPNET INC | 520400 | | 336.00 | | U |
| 08/01/2017 | INEI | I1807376 | | LOOPNET INC | 520400 | | | -336.00 | U |
| 08/23/2017 | INEI | I1804152 | | JEFF AMBERG PHOTOGRAPHY | 520400 | | 6,000.00 | | U |
| 08/23/2017 | INEI | I1804152 | | JEFF AMBERG PHOTOGRAPHY | 520400 | | | -6,000.00 | U |
| 09/29/2017 | INEI | I1808602 | | JEFF AMBERG PHOTOGRAPHY | 520400 | | 3,535.00 | | U |
| 09/29/2017 | INEI | I1808602 | | JEFF AMBERG PHOTOGRAPHY | 520400 | | | -3,535.00 | U |
| 10/01/2017 | INEI | I1807377 | | LOOPNET INC | 520400 | | | -168.00 | U |
| 10/01/2017 | INEI | I1807377 | | LOOPNET INC | 520400 | | 168.00 | | U |
| 10/11/2017 | PORD | P1802244 | | ALLIANCE CONSULTING ENGINEE | 520400 | | | 15,000.00 | U |
| 10/11/2017 | PORD | P1802244 | | ALLIANCE CONSULTING ENGINEE | 520400 | | | 5,000.00 | U |
| 10/11/2017 | BD02 | J1801408 | | ABT 18-081 Correction | 520400 | 20,000.00 | | | U |
| 10/20/2017 | INEI | I1810336 | | ALLIANCE CONSULTING ENGINEE | 520400 | | 5,000.00 | | U |
| 10/20/2017 | INEI | I1810336 | | ALLIANCE CONSULTING ENGINEE | 520400 | | | -15,000.00 | U |
| 10/20/2017 | INEI | I1810336 | | ALLIANCE CONSULTING ENGINEE | 520400 | | 15,000.00 | | U |
| 10/20/2017 | INEI | I1810336 | | ALLIANCE CONSULTING ENGINEE | 520400 | | | -5,000.00 | U |
| 10/24/2017 | INEI | I1810638 | | EDMONSON ASSOCIATES | 520400 | | | -1,000.00 | U |
| 10/24/2017 | INEI | I1810638 | | EDMONSON ASSOCIATES | 520400 | | 1,000.00 | | U |
| 10/24/2017 | INEI | I1810638 | | EDMONSON ASSOCIATES | 520400 | | 800.00 | | U |
| 10/24/2017 | INEI | I1810638 | | EDMONSON ASSOCIATES | 520400 | | | -800.00 | U |
| 11/01/2017 | INEI | I1809807 | | LOOPNET INC | 520400 | | | -168.00 | U |
| 11/01/2017 | INEI | I1809807 | | LOOPNET INC | 520400 | | 168.00 | | U |
| 11/22/2017 | PORD | P1802765 | | BLUE AVENUE LLC | 520400 | | | 125.00 | U |
| 12/01/2017 | INEI | I1812371 | | LOOPNET INC | 520400 | | | -168.00 | U |
| 12/01/2017 | INEI | I1812371 | | LOOPNET INC | 520400 | | 168.00 | | U |
| 12/01/2017 | INEI | I1813066 | | BLUE AVENUE LLC | 520400 | | | -125.00 | U |
| 12/01/2017 | INEI | I1813066 | | BLUE AVENUE LLC | 520400 | | 125.00 | | U |
| 12/28/2017 | PORD | P1803045 | | HOME DEPOT USA INC | 520400 | | | 23.75 | U |
| 12/28/2017 | PORD | P1803045 | | HOME DEPOT USA INC | 520400 | | | 15.84 | U |
| 12/28/2017 | PORD | P1803045 | | HOME DEPOT USA INC | 520400 | | | 15.84 | U |
| 12/28/2017 | PORD | P1803045 | | HOME DEPOT USA INC | 520400 | | | 23.75 | U |
| 12/28/2017 | PORD | P1803045 | | HOME DEPOT USA INC | 520400 | | | 23.75 | U |
| 12/28/2017 | PORD | P1803045 | | HOME DEPOT USA INC | 520400 | | | 15.84 | U |
| 12/28/2017 | PORD | P1803045 | | HOME DEPOT USA INC | 520400 | | | 23.75 | U |
| 12/28/2017 | PORD | P1803045 | | HOME DEPOT USA INC | 520400 | | | 15.84 | U |
| 12/28/2017 | PORD | P1803045 | | HOME DEPOT USA INC | 520400 | | | 23.75 | U |
| 12/28/2017 | PORD | P1803045 | | HOME DEPOT USA INC | 520400 | | | 20.80 | U |
| 12/28/2017 | PORD | P1803045 | | HOME DEPOT USA INC | 520400 | | | 95.02 | U |
| 12/28/2017 | INEI | I1816091 | | HOME DEPOT USA INC | 520400 | | 23.75 | | U |

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|------------|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Economic Development | 2000 | | | | |
| 12/28/2017 | INEI | I1816091 | | HOME DEPOT USA INC | 520400 | | | -23.75 | U |
| 12/28/2017 | INEI | I1816091 | | HOME DEPOT USA INC | 520400 | | 23.75 | | U |
| 12/28/2017 | INEI | I1816091 | | HOME DEPOT USA INC | 520400 | | | -23.75 | U |
| 12/28/2017 | INEI | I1816091 | | HOME DEPOT USA INC | 520400 | | 15.84 | | U |
| 12/28/2017 | INEI | I1816091 | | HOME DEPOT USA INC | 520400 | | | -15.84 | U |
| 12/28/2017 | INEI | I1816091 | | HOME DEPOT USA INC | 520400 | | 15.84 | | U |
| 12/28/2017 | INEI | I1816091 | | HOME DEPOT USA INC | 520400 | | | -15.84 | U |
| 12/28/2017 | INEI | I1816091 | | HOME DEPOT USA INC | 520400 | | 23.75 | | U |
| 12/28/2017 | INEI | I1816091 | | HOME DEPOT USA INC | 520400 | | | -23.75 | U |
| 12/28/2017 | INEI | I1816091 | | HOME DEPOT USA INC | 520400 | | 20.80 | | U |
| 12/28/2017 | INEI | I1816091 | | HOME DEPOT USA INC | 520400 | | | -20.80 | U |
| 12/28/2017 | INEI | I1816091 | | HOME DEPOT USA INC | 520400 | | 95.02 | | U |
| 12/28/2017 | INEI | I1816091 | | HOME DEPOT USA INC | 520400 | | | -95.02 | U |
| 12/28/2017 | INEI | I1816091 | | HOME DEPOT USA INC | 520400 | | 15.84 | | U |
| 12/28/2017 | INEI | I1816091 | | HOME DEPOT USA INC | 520400 | | | -15.84 | U |
| 12/28/2017 | INEI | I1816091 | | HOME DEPOT USA INC | 520400 | | 23.75 | | U |
| 12/28/2017 | INEI | I1816091 | | HOME DEPOT USA INC | 520400 | | | -23.75 | U |
| 12/28/2017 | INEI | I1816091 | | HOME DEPOT USA INC | 520400 | | 15.84 | | U |
| 12/28/2017 | INEI | I1816091 | | HOME DEPOT USA INC | 520400 | | | -15.84 | U |
| 12/28/2017 | INEI | I1816091 | | HOME DEPOT USA INC | 520400 | | 23.75 | | U |
| 12/28/2017 | INEI | I1816091 | | HOME DEPOT USA INC | 520400 | | | -23.75 | U |
| 01/01/2018 | INEI | I1814195 | | LOOPNET INC | 520400 | | | -168.00 | U |
| 01/01/2018 | INEI | I1814195 | | LOOPNET INC | 520400 | | 168.00 | | U |
| 01/03/2018 | INEI | I1814366 | | BLUE AVENUE LLC | 520400 | | 600.00 | | U |
| 01/03/2018 | INEI | I1814366 | | BLUE AVENUE LLC | 520400 | | | -1,250.00 | U |
| 01/03/2018 | INEI | I1814366 | | BLUE AVENUE LLC | 520400 | | 1,250.00 | | U |
| 01/03/2018 | INEI | I1814366 | | BLUE AVENUE LLC | 520400 | | | -600.00 | U |
| 01/04/2018 | PORD | P1803084 | | PRINTSOUTH PRINTING INC | 520400 | | | 1,363.18 | U |
| 01/12/2018 | PORD | P1803198 | | PARTY REFLECTIONS INC | 520400 | | | 55.64 | U |
| 01/12/2018 | PORD | P1803198 | | PARTY REFLECTIONS INC | 520400 | | | 213.79 | U |
| 01/12/2018 | PORD | P1803198 | | PARTY REFLECTIONS INC | 520400 | | | 107.00 | U |
| 01/12/2018 | PORD | P1803198 | | PARTY REFLECTIONS INC | 520400 | | | 53.50 | U |
| 01/12/2018 | INNI | I1817643 | | COUNTY OF LEXINGTON | 520400 | | 40.64 | | U |
| 01/26/2018 | BD02 | J1802255 | | ABT 18-184 | 520400 | 5,513.00 | | | U |
| 01/26/2018 | INEI | I1817281 | | PARTY REFLECTIONS INC | 520400 | | | -213.79 | U |
| 01/26/2018 | INEI | I1817281 | | PARTY REFLECTIONS INC | 520400 | | 213.79 | | U |
| 01/26/2018 | INEI | I1817281 | | PARTY REFLECTIONS INC | 520400 | | 55.64 | | U |
| 01/26/2018 | INEI | I1817281 | | PARTY REFLECTIONS INC | 520400 | | | -107.00 | U |
| 01/26/2018 | INEI | I1817281 | | PARTY REFLECTIONS INC | 520400 | | 107.00 | | U |
| 01/26/2018 | INEI | I1817281 | | PARTY REFLECTIONS INC | 520400 | | | -53.50 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Economic Development | 2000 | | | | |
| 01/26/2018 | INEI | I1817281 | | PARTY REFLECTIONS INC | 520400 | | 53.50 | | U |
| 01/26/2018 | INEI | I1817281 | | PARTY REFLECTIONS INC | 520400 | | | -55.64 | U |
| 02/01/2018 | INEI | I1816917 | | LOOPNET INC | 520400 | | 168.00 | | U |
| 02/01/2018 | INEI | I1816917 | | LOOPNET INC | 520400 | | | -168.00 | U |
| 02/05/2018 | INEI | I1818382 | | PRINTSOUTH PRINTING INC | 520400 | | 1,363.18 | | U |
| 02/05/2018 | INEI | I1818382 | | PRINTSOUTH PRINTING INC | 520400 | | | -1,363.18 | U |
| 02/05/2018 | PORD | P1803541 | | COLUMBIA METROPOLITAN AIRPO | 520400 | | | 7,200.00 | U |
| 02/21/2018 | INEI | I1818899 | | EDMONSON ASSOCIATES | 520400 | | 1,000.00 | | U |
| 02/21/2018 | INEI | I1818899 | | EDMONSON ASSOCIATES | 520400 | | | -1,000.00 | U |
| 03/03/2018 | INEI | I1819750 | | LOOPNET INC | 520400 | | 168.00 | | U |
| 03/03/2018 | INEI | I1819750 | | LOOPNET INC | 520400 | | | -168.00 | U |
| 03/07/2018 | INEI | I1820399 | | COLUMBIA METROPOLITAN AIRPO | 520400 | | | -7,200.00 | U |
| 03/07/2018 | INEI | I1820399 | | COLUMBIA METROPOLITAN AIRPO | 520400 | | 7,200.00 | | U |
| ENDING BALANCE: Advertising & Publicity | | | | | 520400 | 50,513.00 | 44,985.68 | 2,672.00 | |
| BEGINNING BALANCE: Legal Services | | | | | 520500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520500 | 30,000.00 | | | U |
| 07/01/2017 | PORD | P1800647 | | DAVIS FRAWLEY LLC | 520500 | | | 30,000.00 | U |
| 07/30/2017 | INEI | I1804574 | | DAVIS FRAWLEY LLC | 520500 | | 2,775.00 | | U |
| 07/30/2017 | INEI | I1804574 | | DAVIS FRAWLEY LLC | 520500 | | | -2,775.00 | U |
| 08/31/2017 | INEI | I1806360 | | DAVIS FRAWLEY LLC | 520500 | | 3,135.00 | | U |
| 08/31/2017 | INEI | I1806360 | | DAVIS FRAWLEY LLC | 520500 | | | -3,135.00 | U |
| 09/30/2017 | INEI | I1808037 | | DAVIS FRAWLEY LLC | 520500 | | 2,610.00 | | U |
| 09/30/2017 | INEI | I1808037 | | DAVIS FRAWLEY LLC | 520500 | | | -2,610.00 | U |
| 10/31/2017 | INEI | I1810891 | | DAVIS FRAWLEY LLC | 520500 | | 2,295.00 | | U |
| 10/31/2017 | INEI | I1810891 | | DAVIS FRAWLEY LLC | 520500 | | | -2,295.00 | U |
| 11/30/2017 | INEI | I1813432 | | DAVIS FRAWLEY LLC | 520500 | | 2,445.00 | | U |
| 11/30/2017 | INEI | I1813432 | | DAVIS FRAWLEY LLC | 520500 | | | -2,445.00 | U |
| 12/31/2017 | INEI | I1815360 | | DAVIS FRAWLEY LLC | 520500 | | 2,610.00 | | U |
| 12/31/2017 | INEI | I1815360 | | DAVIS FRAWLEY LLC | 520500 | | | -2,610.00 | U |
| 01/31/2018 | INEI | I1817485 | | DAVIS FRAWLEY LLC | 520500 | | 3,277.50 | | U |
| 01/31/2018 | INEI | I1817485 | | DAVIS FRAWLEY LLC | 520500 | | | -3,277.50 | U |
| 02/28/2018 | INEI | I1819806 | | DAVIS FRAWLEY LLC | 520500 | | 1,912.50 | | U |
| 02/28/2018 | INEI | I1819806 | | DAVIS FRAWLEY LLC | 520500 | | | -1,912.50 | U |
| 03/31/2018 | INEI | I1823182 | | DAVIS FRAWLEY LLC | 520500 | | 2,670.00 | | U |
| 03/31/2018 | INEI | I1823182 | | DAVIS FRAWLEY LLC | 520500 | | | -2,670.00 | U |
| ENDING BALANCE: Legal Services | | | | | 520500 | 30,000.00 | 23,730.00 | 6,270.00 | |

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 | | | | |
| | | | | Technical Services | 520700 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520700 | 2,691.00 | | | U |
| 03/16/2018 | PORD | P1804041 | | SALESFORCE.COM INC | 520700 | | | 2,340.00 | U |
| 03/18/2018 | ICEI | I1824223 | | SALESFORCE.COM INC | 520700 | | -2,340.00 | | U |
| 03/18/2018 | ICEI | I1824223 | | SALESFORCE.COM INC | 520700 | | | 2,340.00 | U |
| 03/18/2018 | INEI | I1824223 | | SALESFORCE.COM INC | 520700 | | 2,340.00 | | U |
| 03/18/2018 | INEI | I1824223 | | SALESFORCE.COM INC | 520700 | | | -2,340.00 | U |
| | | | | Technical Services | 520700 | 2,691.00 | 0.00 | 2,340.00 | |
| | | | | 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 | | | -8.54 | U |
| 07/13/2017 | INEI | I1803989 | | STAPLES BUSINESS ADVANTAGE | 521000 | | 14.95 | | U |
| 07/20/2017 | ISSU | U1800328 | | ECONOMIC DEV. | 521000 | | 18.81 | | U |
| 07/20/2017 | ISSU | U1800329 | | ECO DEV. | 521000 | | 16.50 | | U |
| 07/26/2017 | ISSU | U1800447 | | ECO DEV | 521000 | | 20.85 | | U |
| 08/04/2017 | CORD | P1801379 | | AMAZON.COM LLC | 521000 | | | 15.27 | U |
| 08/04/2017 | PORD | P1801379 | | AMAZON.COM LLC | 521000 | | | 19.25 | U |
| 08/04/2017 | PORD | P1801379 | | AMAZON.COM LLC | 521000 | | | 8.38 | U |
| 08/07/2017 | INNI | I1806020 | | COUNTY OF LEXINGTON | 521000 | | 27.66 | | U |
| 08/29/2017 | ISSU | U1801071 | | ECONOMIC DEVELOPMENT | 521000 | | 0.01 | | U |
| 09/13/2017 | POCL | *1800854 | | Close PO P1801379 | 521000 | | | -19.25 | U |
| 09/13/2017 | POCL | *1800854 | | Close PO P1801379 | 521000 | | | -8.38 | U |
| 09/13/2017 | POCL | *1800854 | | Close PO P1801379 | 521000 | | | -15.27 | U |
| 09/26/2017 | PORD | P1802048 | | FORMS & SUPPLY INC | 521000 | | | 12.82 | U |
| 09/26/2017 | PORD | P1802048 | | FORMS & SUPPLY INC | 521000 | | | 22.76 | U |
| 09/26/2017 | PORD | P1802048 | | FORMS & SUPPLY INC | 521000 | | | 39.59 | U |
| 09/27/2017 | ISSU | U1801595 | | ECO DEV | 521000 | | 2.43 | | U |
| 09/27/2017 | INEI | I1807728 | | FORMS & SUPPLY INC | 521000 | | 12.82 | | U |
| 09/27/2017 | INEI | I1807728 | | FORMS & SUPPLY INC | 521000 | | | -39.59 | U |
| 09/27/2017 | INEI | I1807728 | | FORMS & SUPPLY INC | 521000 | | 39.59 | | U |
| 09/27/2017 | INEI | I1807728 | | FORMS & SUPPLY INC | 521000 | | | -22.76 | U |
| 09/27/2017 | INEI | I1807728 | | FORMS & SUPPLY INC | 521000 | | 22.76 | | U |
| 09/27/2017 | INEI | I1807728 | | FORMS & SUPPLY INC | 521000 | | | -12.82 | U |
| 10/03/2017 | ISSU | U1801728 | | ECONOMIC DEV | 521000 | | 9.00 | | U |
| 10/03/2017 | ISSU | U1801729 | | ECO DEV. | 521000 | | 8.26 | | U |
| 12/06/2017 | ISSU | U1802761 | | ECONOMIC DEVELOPMENT | 521000 | | 7.69 | | U |
| 12/07/2017 | PORD | P1802891 | | STAPLES BUSINESS ADVANTAGE | 521000 | | | 17.57 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Economic Development | 2000 | | | | |
| 12/11/2017 | INEI | I1814296 | | STAPLES BUSINESS ADVANTAGE | 521000 | | 17.57 | | U |
| 12/11/2017 | INEI | I1814296 | | STAPLES BUSINESS ADVANTAGE | 521000 | | | -17.57 | U |
| 12/12/2017 | ISSU | U1802851 | | ECONMIC DEVELOPEMENT | 521000 | | 0.66 | | U |
| 01/05/2018 | ISSU | U1803141 | | ECONOMIC DEV | 521000 | | 29.62 | | U |
| 01/11/2018 | ISSU | U1803244 | | ECONOMIC DEVELOPMENT | 521000 | | 1.00 | | U |
| 01/12/2018 | PORD | P1803190 | | FORMS & SUPPLY INC | 521000 | | | 13.86 | U |
| 01/25/2018 | INEI | I1817775 | | FORMS & SUPPLY INC | 521000 | | | -13.86 | U |
| 01/25/2018 | INEI | I1817775 | | FORMS & SUPPLY INC | 521000 | | 13.86 | | U |
| 02/05/2018 | PORD | P1803415 | | ANOTHER PRINTER INC | 521000 | | | 29.11 | U |
| 02/05/2018 | PORD | P1803415 | | ANOTHER PRINTER INC | 521000 | | | 12.60 | U |
| 02/09/2018 | INEI | I1819089 | | ANOTHER PRINTER INC | 521000 | | | -12.60 | U |
| 02/09/2018 | INEI | I1819089 | | ANOTHER PRINTER INC | 521000 | | | -29.11 | U |
| 02/09/2018 | INEI | I1819089 | | ANOTHER PRINTER INC | 521000 | | 29.12 | | U |
| 02/09/2018 | INEI | I1819089 | | ANOTHER PRINTER INC | 521000 | | 12.60 | | U |
| 02/26/2018 | ISSU | U1803945 | | ECONOMIC DEV | 521000 | | 149.10 | | U |
| 03/22/2018 | PORD | P1803903 | | AMAZON.COM LLC | 521000 | | | 0.00 | U |
| 03/26/2018 | INNI | I1823332 | | COUNTY OF LEXINGTON | 521000 | | 8.55 | | U |
| 03/28/2018 | PORD | P1803990 | | STAPLES BUSINESS ADVANTAGE | 521000 | | | 49.41 | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | | 1,700.00 | 463.41 | 49.41 |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | | 0.00 | 0.00 | 0.00 |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521100 | 150.00 | | | U |
| 07/17/2017 | INNI | I1803696 | | PETTY CASH/FINANCE DEPARTME | 521100 | | 14.97 | | U |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 16.35 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 26.56 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 17.56 | | U |
| 10/03/2017 | ISSU | U1801730 | | ECONOMIC DEVELOPMENT | 521100 | | 14.74 | | U |
| 10/31/2017 | INNI | I1813499 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 17.59 | | U |
| 11/30/2017 | INNI | I1817941 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 15.46 | | U |
| 12/31/2017 | INNI | I1818061 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 16.44 | | U |
| 01/31/2018 | INNI | I1820937 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 19.61 | | U |
| 02/28/2018 | INNI | I1820938 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 18.45 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 150.00 | 177.73 | 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 |
| 11/20/2017 | INNI | CT37026 | | GENUINE PARTS COMPANY INC | 522300 | | 3.06 | | U |
| ENDING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 120.00 | 3.06 | 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: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524000 | 82.00 | | | U |
| 08/01/2017 | INNI | CR18154I | | SC DIVISION OF GENERAL SERV | 524000 | | 81.99 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 82.00 | 81.99 | 0.00 | |
| BEGINNING BALANCE: Vehicle Insurance | | | | | 524100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524100 | 546.00 | | | U |
| 07/28/2017 | INNI | CR18419 | | SC DIVISION OF GENERAL SERV | 524100 | | 286.20 | | U |
| 08/01/2017 | INNI | CR18154G | | SC DIVISION OF GENERAL SERV | 524100 | | 530.00 | | U |
| ENDING BALANCE: Vehicle Insurance | | | | | 524100 | 546.00 | 816.20 | 0.00 | |
| BEGINNING BALANCE: Comprehensive Insurance | | | | | 524101 | 0.00 | 0.00 | 0.00 | |
| 08/01/2017 | INNI | CR18154 | | SC DIVISION OF GENERAL SERV | 524101 | | 123.21 | | U |
| ENDING BALANCE: Comprehensive Insurance | | | | | 524101 | 0.00 | 123.21 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 626.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 608.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 626.00 | 608.00 | 0.00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 30.00 | | | U |
| 12/31/2017 | INNI | CR18638 | | LIVINGSTON INSURANCE AGENCY | 524202 | | 16.00 | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 30.00 | 16.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 955.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 79.25 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 79.25 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 79.25 | | U |
| 10/01/2017 | INNI | I1807424 | | COMPORIUM | 525000 | | 79.25 | | U |
| 11/01/2017 | INNI | I1810453 | | COMPORIUM | 525000 | | 79.25 | | U |
| 12/01/2017 | INNI | I1812742 | | COMPORIUM | 525000 | | 79.25 | | U |
| 01/01/2018 | INNI | I1815242 | | COMPORIUM | 525000 | | 79.25 | | U |
| 02/01/2018 | INNI | I1817545 | | COMPORIUM | 525000 | | 79.25 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Economic Development | 2000 | | | | |
| 03/01/2018 | INNI | I1819154 | | COMPORIUM | 525000 | | 79.25 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 955.00 | 713.25 | 0.00 | |
| BEGINNING BALANCE: GPS Monitoring Charges | | | | | 525006 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525006 | 230.00 | | | U |
| 09/19/2017 | CORD | P1800739 | | INTOUCH GPS LLC | 525006 | | | 230.00 | U |
| 10/01/2017 | INEI | I1809313 | | INTOUCH GPS LLC | 525006 | | 16.95 | | U |
| 10/01/2017 | INEI | I1809313 | | INTOUCH GPS LLC | 525006 | | | -16.95 | U |
| 11/01/2017 | INEI | I1811813 | | INTOUCH GPS LLC | 525006 | | 16.95 | | U |
| 11/01/2017 | INEI | I1811813 | | INTOUCH GPS LLC | 525006 | | | -16.95 | U |
| 12/01/2017 | INEI | I1813778 | | INTOUCH GPS LLC | 525006 | | 16.95 | | U |
| 12/01/2017 | INEI | I1813778 | | INTOUCH GPS LLC | 525006 | | | -16.95 | U |
| 01/01/2018 | INEI | I1816413 | | INTOUCH GPS LLC | 525006 | | 16.95 | | U |
| 01/01/2018 | INEI | I1816413 | | INTOUCH GPS LLC | 525006 | | | -16.95 | U |
| 02/01/2018 | INEI | I1818035 | | INTOUCH GPS LLC | 525006 | | 16.95 | | U |
| 02/01/2018 | INEI | I1818035 | | INTOUCH GPS LLC | 525006 | | | -16.95 | U |
| 03/01/2018 | INEI | I1821785 | | INTOUCH GPS LLC | 525006 | | 16.95 | | U |
| 03/01/2018 | INEI | I1821785 | | INTOUCH GPS LLC | 525006 | | | -16.95 | U |
| ENDING BALANCE: GPS Monitoring Charges | | | | | 525006 | 230.00 | 101.70 | 128.30 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525021 | 1,512.00 | | | U |
| 07/01/2017 | PORD | P1800653 | | VERIZON WIRELESS | 525021 | | | 1,512.00 | U |
| 07/23/2017 | INEI | I1804610 | | VERIZON WIRELESS | 525021 | | 127.30 | | U |
| 07/23/2017 | INEI | I1804610 | | VERIZON WIRELESS | 525021 | | | -127.30 | U |
| 08/23/2017 | INEI | I1805709 | | VERIZON WIRELESS | 525021 | | 127.30 | | U |
| 08/23/2017 | INEI | I1805709 | | VERIZON WIRELESS | 525021 | | | -127.30 | U |
| 09/23/2017 | INEI | I1808792 | | VERIZON WIRELESS | 525021 | | 209.98 | | U |
| 09/23/2017 | INEI | I1808792 | | VERIZON WIRELESS | 525021 | | | -209.98 | U |
| 10/23/2017 | INEI | I1810984 | | VERIZON WIRELESS | 525021 | | 127.54 | | U |
| 10/23/2017 | INEI | I1810984 | | VERIZON WIRELESS | 525021 | | | -127.54 | U |
| 11/23/2017 | INEI | I1813637 | | VERIZON WIRELESS | 525021 | | 127.54 | | U |
| 11/23/2017 | INEI | I1813637 | | VERIZON WIRELESS | 525021 | | | -127.54 | U |
| 12/23/2017 | INEI | I1815641 | | VERIZON WIRELESS | 525021 | | 127.54 | | U |
| 12/23/2017 | INEI | I1815641 | | VERIZON WIRELESS | 525021 | | | -127.54 | U |
| 01/23/2018 | INEI | I1817477 | | VERIZON WIRELESS | 525021 | | 127.26 | | U |
| 01/23/2018 | INEI | I1817477 | | VERIZON WIRELESS | 525021 | | | -127.26 | U |
| 02/23/2018 | INEI | I1821205 | | VERIZON WIRELESS | 525021 | | 127.26 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Economic Development | 2000 | | | | |
| 02/23/2018 | INEI | I1821205 | | VERIZON WIRELESS | 525021 | | | -127.26 | U |
| 03/23/2018 | INEI | I1823844 | | VERIZON WIRELESS | 525021 | | 127.26 | | U |
| 03/23/2018 | INEI | I1823844 | | VERIZON WIRELESS | 525021 | | | -127.26 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 1,512.00 | 1,228.98 | 283.02 | |
| 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 | | 43.00 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 43.00 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 43.00 | | U |
| 10/23/2017 | INNI | I1810328 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 43.00 | | U |
| 11/20/2017 | INNI | I1813757 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 43.00 | | U |
| 12/15/2017 | INNI | I1815200 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 43.00 | | U |
| 01/22/2018 | INNI | I1816544 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 43.00 | | U |
| 02/22/2018 | INNI | I1819632 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 43.00 | | U |
| 03/21/2018 | INNI | I1822729 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 43.00 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 387.00 | 387.00 | 0.00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525100 | 500.00 | | | U |
| 07/31/2017 | FT01 | J1800333 | | JUL 17 POSTAGE | 525100 | | 0.92 | | U |
| 08/31/2017 | FT01 | J1800678 | | AUG 17 POSTAGE | 525100 | | 107.56 | | U |
| 09/30/2017 | FT01 | J1800974 | | SEP 17 POSTAGE | 525100 | | 82.34 | | U |
| 10/31/2017 | FT01 | J1801368 | | OCT 17 POSTAGE | 525100 | | 2.53 | | U |
| 11/30/2017 | FT01 | J1801690 | | DEC 17 POSTAGE | 525100 | | 3.24 | | U |
| 12/31/2017 | FT01 | J1802151 | | DEC 17 POSTAGE | 525100 | | 4.54 | | U |
| 01/31/2018 | FT01 | J1802289 | | JAN 18 POSTAGE | 525100 | | 0.46 | | U |
| 02/28/2018 | FT01 | J1802597 | | FEB 18 POSTAGE | 525100 | | 6.77 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 500.00 | 208.36 | 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 |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Economic Development | 2000 | | | | |
| 07/03/2017 | INNI | TR22374B | | INTERNATIONAL ECONOMIC DEVE | 525210 | | 750.00 | | U |
| 07/03/2017 | INNI | TR22375 | | SOUTHERN ECONOMIC DEVELOPME | 525210 | | 450.00 | | U |
| 07/03/2017 | INNI | CR18009 | | COLUMBIA REGIONAL BUSINESS | 525210 | | 30.00 | | U |
| 08/01/2017 | INNI | TR22374C | | EADES, MIKE | 525210 | | 790.72 | | U |
| 08/01/2017 | INNI | TR22375A | | EADES, MIKE | 525210 | | 364.13 | | U |
| 08/03/2017 | INNI | TR22376 | | THE UNIVERSITY OF OKLAHOMA | 525210 | | 1,650.00 | | U |
| 08/03/2017 | INNI | TR22376A | | JOHNSON, SARAH JAYNES. | 525210 | | 537.40 | | U |
| 08/07/2017 | INNI | TR22376B | | JOHNSON, SARAH JAYNES. | 525210 | | 536.35 | | U |
| 08/09/2017 | ICNI | TR22376B | | JOHNSON, SARAH JAYNES. | 525210 | | -536.35 | | U |
| 08/22/2017 | INNI | EX22375 | | EADES, MIKE | 525210 | | 137.91 | | U |
| 08/30/2017 | INNI | I1805964 | | COUNTY OF LEXINGTON | 525210 | | 72.00 | | U |
| 09/01/2017 | PORD | P1801781 | | ERUDITE INGENUITY LLC | 525210 | | | 4,790.00 | U |
| 09/07/2017 | INNI | I1808262 | | COUNTY OF LEXINGTON | 525210 | | 336.41 | | U |
| 09/07/2017 | INNI | I1808263 | | COUNTY OF LEXINGTON | 525210 | | 336.41 | | U |
| 09/08/2017 | INNI | I1808261 | | COUNTY OF LEXINGTON | 525210 | | 42.00 | | U |
| 09/12/2017 | INNI | TR22378 | | SC ECONOMIC DEVELOPERS ASSO | 525210 | | 150.00 | | U |
| 09/12/2017 | INNI | TR22378A | | JOHNSON, SARAH JAYNES. | 525210 | | 206.30 | | U |
| 09/13/2017 | INNI | TR22377 | | SC ECONOMIC DEVELOPERS ASSO | 525210 | | 150.00 | | U |
| 09/13/2017 | INNI | TR22377A | | EADES, MIKE | 525210 | | 206.30 | | U |
| 09/20/2017 | INEI | I1806824 | | ERUDITE INGENUITY LLC | 525210 | | 2,395.00 | | U |
| 09/20/2017 | INEI | I1806824 | | ERUDITE INGENUITY LLC | 525210 | | | -2,395.00 | U |
| 09/26/2017 | INNI | EX22374 | | EADES, MIKE | 525210 | | 267.62 | | U |
| 09/29/2017 | PORD | P1802098 | | INTERNATIONAL ECONOMIC DEVE | 525210 | | | 95.00 | U |
| 09/29/2017 | PORD | P1802099 | | INTERNATIONAL ECONOMIC DEVE | 525210 | | | 95.00 | U |
| 09/29/2017 | INEI | I1807416 | | INTERNATIONAL ECONOMIC DEVE | 525210 | | 95.00 | | U |
| 09/29/2017 | INEI | I1807416 | | INTERNATIONAL ECONOMIC DEVE | 525210 | | | -95.00 | U |
| 09/29/2017 | INEI | I1807418 | | INTERNATIONAL ECONOMIC DEVE | 525210 | | | -95.00 | U |
| 09/29/2017 | INEI | I1807418 | | INTERNATIONAL ECONOMIC DEVE | 525210 | | 95.00 | | U |
| 10/13/2017 | INNI | EX22377 | | EADES, MIKE | 525210 | | 39.55 | | U |
| 10/13/2017 | INNI | EX22378 | | JOHNSON, SARAH JAYNES. | 525210 | | 39.55 | | U |
| 10/16/2017 | INNI | TR22376C | | JOHNSON, SARAH JAYNES. | 525210 | | 698.85 | | U |
| 11/08/2017 | INNI | EX24066 | | CULLUM, M TODD. | 525210 | | 79.00 | | U |
| 11/08/2017 | INNI | EX24067 | | WHETSTONE, SCOTT | 525210 | | 77.64 | | U |
| 11/09/2017 | INNI | EX22376 | | JOHNSON, SARAH JAYNES. | 525210 | | 197.67 | | U |
| 11/13/2017 | INNI | CR18311 | | SC ECONOMIC DEVELOPERS ASSO | 525210 | | 35.00 | | U |
| 11/16/2017 | INNI | CR18323 | | EADES, MIKE | 525210 | | 75.00 | | U |
| 12/06/2017 | INNI | I1814826 | | PETTY CASH/FINANCE DEPARTME | 525210 | | 4.00 | | U |
| 12/12/2017 | INNI | I1815848 | | COUNTY OF LEXINGTON | 525210 | | 175.00 | | U |
| 12/28/2017 | INNI | CR18448 | | EADES, MIKE | 525210 | | 254.89 | | U |
| 12/28/2017 | ICNI | CR18448 | | EADES, MIKE | 525210 | | -254.89 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Economic Development | 2000 | | | | |
| 12/28/2017 | INNI | CR18448A | | EADES, MIKE | 525210 | | 250.89 | | U |
| 01/16/2018 | INNI | TR22380 | | EADES, MIKE | 525210 | | 342.88 | | U |
| 01/16/2018 | ICNI | TR22380 | | EADES, MIKE | 525210 | | -342.88 | | U |
| 01/16/2018 | INNI | TR22380A | | EADES, MIKE | 525210 | | 368.38 | | U |
| 01/25/2018 | INNI | CR18534 | | COLUMBIA REGIONAL BUSINESS | 525210 | | 70.00 | | U |
| 01/26/2018 | INEI | I1817724 | | ERUDITE INGENUITY LLC | 525210 | | | -2,395.00 | U |
| 01/26/2018 | INEI | I1817724 | | ERUDITE INGENUITY LLC | 525210 | | 2,395.00 | | U |
| 02/05/2018 | INNI | TR22379A | | JOHNSON, SARAH JAYNES. | 525210 | | 304.68 | | U |
| 02/15/2018 | INNI | TR25101 | | JOHNSON, SARAH JAYNES. | 525210 | | 458.64 | | U |
| 02/15/2018 | INNI | TR25101A | | THE UNIVERSITY OF OKLAHOMA | 525210 | | 1,710.00 | | U |
| 02/22/2018 | INNI | EX22379 | | JOHNSON, SARAH JAYNES. | 525210 | | 45.48 | | U |
| 03/23/2018 | INNI | EX22380 | | EADES, MIKE | 525210 | | 85.72 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 25,235.00 | 16,172.25 | 0.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525230 | 3,714.00 | | | U |
| 07/01/2017 | PORD | P1800649 | | SC ECONOMIC DEVELOPERS ASSO | 525230 | | | 400.00 | U |
| 07/01/2017 | PORD | P1800649 | | SC ECONOMIC DEVELOPERS ASSO | 525230 | | | 75.00 | U |
| 07/01/2017 | PORD | P1800650 | | SOUTHERN ECONOMIC DEVELOPME | 525230 | | | 500.00 | U |
| 07/17/2017 | INEI | I1802192 | | SC ECONOMIC DEVELOPERS ASSO | 525230 | | | -200.00 | U |
| 07/17/2017 | INEI | I1802192 | | SC ECONOMIC DEVELOPERS ASSO | 525230 | | 200.00 | | U |
| 07/17/2017 | INEI | I1802193 | | SC ECONOMIC DEVELOPERS ASSO | 525230 | | 200.00 | | U |
| 07/17/2017 | INEI | I1802193 | | SC ECONOMIC DEVELOPERS ASSO | 525230 | | | -200.00 | U |
| 07/19/2017 | INEI | I1803448 | | SC ECONOMIC DEVELOPERS ASSO | 525230 | | 75.00 | | U |
| 07/19/2017 | INEI | I1803448 | | SC ECONOMIC DEVELOPERS ASSO | 525230 | | | -75.00 | U |
| 08/22/2017 | POCL | *1800800 | | Close PO P1800649 | 525230 | | | 0.00 | U |
| 09/05/2017 | INEI | I1805947 | | INTERNATIONAL ECONOMIC DEVE | 525230 | | 975.00 | | U |
| 09/05/2017 | INEI | I1805947 | | INTERNATIONAL ECONOMIC DEVE | 525230 | | | -975.00 | U |
| 09/05/2017 | PORD | P1801929 | | INTERNATIONAL ECONOMIC DEVE | 525230 | | | 975.00 | U |
| 01/03/2018 | INEI | I1814508 | | SOUTHERN ECONOMIC DEVELOPME | 525230 | | 250.00 | | U |
| 01/03/2018 | INEI | I1814508 | | SOUTHERN ECONOMIC DEVELOPME | 525230 | | | -250.00 | U |
| 01/03/2018 | INEI | I1814509 | | SOUTHERN ECONOMIC DEVELOPME | 525230 | | | -250.00 | U |
| 01/03/2018 | INEI | I1814509 | | SOUTHERN ECONOMIC DEVELOPME | 525230 | | 250.00 | | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 3,714.00 | 1,950.00 | 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 |
| 07/28/2017 | INNI | I1802160 | | JOHNSON, SARAH JAYNES. | 525240 | | 26.54 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|--------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Economic Development | 2000 | | | | |
| 09/05/2017 | INNI | I1804954 | | JOHNSON, SARAH JAYNES. | 525240 | | 62.06 | | U |
| 10/19/2017 | INNI | I1808924 | | JOHNSON, SARAH JAYNES. | 525240 | | 63.72 | | U |
| 11/14/2017 | INNI | I1810679 | | JOHNSON, SARAH JAYNES. | 525240 | | 169.60 | | U |
| 12/06/2017 | INNI | I1812567 | | JOHNSON, SARAH JAYNES. | 525240 | | 49.65 | | U |
| 12/15/2017 | INNI | I1815332 | | JOHNSON, SARAH JAYNES. | 525240 | | 34.13 | | U |
| 01/16/2018 | INNI | I1815333 | | JOHNSON, SARAH JAYNES. | 525240 | | 25.83 | | U |
| 03/22/2018 | ICNI | I1820751 | | JOHNSON, SARAH JAYNES. | 525240 | | -70.85 | | U |
| 03/22/2018 | INNI | I1820751 | | JOHNSON, SARAH JAYNES. | 525240 | | 70.85 | | U |
| 03/22/2018 | INNI | I1821263 | | JOHNSON, SARAH JAYNES. | 525240 | | 70.85 | | U |
| 03/26/2018 | BD02 | J1802919 | | ABT 18-250 | 525240 | 225.00 | | | U |
| ENDING BALANCE: | | | | Personal Mileage Reimbursement | 525240 | 725.00 | 502.38 | 0.00 | |
| BEGINNING BALANCE: | | | | Util / Administration Building | 525300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525300 | 8,080.00 | | | U |
| 07/11/2017 | INNI | I1802260 | | TOWN OF LEXINGTON | 525300 | | 14.57 | | U |
| 07/13/2017 | INNI | I1802274 | | TOWN OF LEXINGTON | 525300 | | 15.48 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525300 | | 2.23 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525300 | | 541.98 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525300 | | 2.23 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525300 | | 592.54 | | U |
| 08/29/2017 | INNI | I1805419 | | TOWN OF LEXINGTON | 525300 | | 10.86 | | U |
| 08/29/2017 | INNI | I1805427 | | TOWN OF LEXINGTON | 525300 | | 11.24 | | U |
| 09/11/2017 | INNI | I1807751 | | TOWN OF LEXINGTON | 525300 | | 22.51 | | U |
| 09/11/2017 | INNI | I1807759 | | TOWN OF LEXINGTON | 525300 | | 15.78 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525300 | | 573.54 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525300 | | 2.23 | | U |
| 10/09/2017 | INNI | I1809810 | | TOWN OF LEXINGTON | 525300 | | 16.02 | | U |
| 10/09/2017 | INNI | I1809831 | | TOWN OF LEXINGTON | 525300 | | 13.85 | | U |
| 10/24/2017 | INNI | I1809636 | | SCE&G | 525300 | | 510.90 | | U |
| 10/24/2017 | INNI | I1809636 | | SCE&G | 525300 | | 2.23 | | U |
| 11/02/2017 | INNI | I1812159 | | TOWN OF LEXINGTON | 525300 | | 16.98 | | U |
| 11/02/2017 | INNI | I1812169 | | TOWN OF LEXINGTON | 525300 | | 14.97 | | U |
| 11/21/2017 | INNI | I1811571 | | SCE&G | 525300 | | 2.23 | | U |
| 11/21/2017 | INNI | I1811571 | | SCE&G | 525300 | | 513.94 | | U |
| 12/07/2017 | INNI | I1814546 | | TOWN OF LEXINGTON | 525300 | | 12.60 | | U |
| 12/07/2017 | INNI | I1814547 | | TOWN OF LEXINGTON | 525300 | | 6.89 | | U |
| 12/21/2017 | INNI | I1814069 | | SCE&G | 525300 | | 526.23 | | U |
| 12/21/2017 | INNI | I1814069 | | SCE&G | 525300 | | 2.23 | | U |
| 01/24/2018 | INNI | I1816364 | | SCE&G | 525300 | | 2.23 | | U |

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 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 | | | | |
| 01/24/2018 | INNI | I1816364 | | SCE&G | 525300 | | 643.99 | | U |
| 01/30/2018 | INNI | I1816829 | | TOWN OF LEXINGTON | 525300 | | 0.56 | | U |
| 01/30/2018 | INNI | I1816860 | | TOWN OF LEXINGTON | 525300 | | 14.53 | | U |
| 02/22/2018 | INNI | I1818394 | | SCE&G | 525300 | | 2.23 | | U |
| 02/22/2018 | INNI | I1818394 | | SCE&G | 525300 | | 664.23 | | U |
| 02/28/2018 | INNI | I1818971 | | TOWN OF LEXINGTON | 525300 | | 12.87 | | U |
| 02/28/2018 | INNI | I1818972 | | TOWN OF LEXINGTON | 525300 | | 0.55 | | U |
| 03/23/2018 | INNI | I1821038 | | SCE&G | 525300 | | 2.23 | | U |
| 03/23/2018 | INNI | I1821038 | | SCE&G | 525300 | | 508.47 | | U |
| 03/27/2018 | INNI | I1821506 | | TOWN OF LEXINGTON | 525300 | | 15.21 | | U |
| 03/27/2018 | INNI | I1821507 | | TOWN OF LEXINGTON | 525300 | | 0.55 | | U |
| ENDING BALANCE: Util / Administration Building | | | | | 525300 | 8,080.00 | 5,311.91 | 0.00 | |
| BEGINNING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525400 | 4,500.00 | | | U |
| 07/31/2017 | FT01 | J1800613 | | JULY 17 FUEL USAGE | 525400 | | 72.89 | | U |
| 08/31/2017 | FT01 | J1800946 | | AUG 17 FUEL USAGE | 525400 | | 48.88 | | U |
| 09/30/2017 | FT01 | J1801284 | | SEP 17 FUEL USAGE | 525400 | | 50.13 | | U |
| 10/31/2017 | FT01 | J1801478 | | OCTOBER 17 FUEL USAGE | 525400 | | 91.80 | | U |
| 11/30/2017 | FT01 | J1801940 | | NOV 17 PARTS, TIRES & OILS | 525400 | | 24.02 | | U |
| 11/30/2017 | FT01 | J1801960 | | NOVEMBER 17 FUEL USAGE | 525400 | | 53.73 | | U |
| 12/31/2017 | FT01 | J1801984 | | DECEMBER 17 FUEL USAGE | 525400 | | 49.38 | | U |
| 01/31/2018 | FT01 | J1802511 | | JANUARY 18 FUEL USAGE | 525400 | | 83.12 | | U |
| 02/28/2018 | FT01 | J1802619 | | FEB 18 FUEL USAGE | 525400 | | 55.36 | | U |
| 03/31/2018 | FT01 | J1802986 | | MAR 18 FUEL USAGE | 525400 | | 85.99 | | U |
| ENDING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 4,500.00 | 615.30 | 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 |
| 10/01/2017 | INEI | I1807390 | | CENTRAL CAROLINA ECONOMIC D | 534301 | | 26,250.00 | | U |
| 10/01/2017 | INEI | I1807390 | | CENTRAL CAROLINA ECONOMIC D | 534301 | | | -26,250.00 | U |
| 01/02/2018 | INEI | I1813928 | | CENTRAL CAROLINA ECONOMIC D | 534301 | | 26,250.00 | | U |
| 01/02/2018 | INEI | I1813928 | | CENTRAL CAROLINA ECONOMIC D | 534301 | | | -26,250.00 | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-------------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Economic Development | | | | | 2000 | | | | |
| ENDING BALANCE: | | Central Carolina Econ Dvlp Alliance | | | 534301 | 105,000.00 | 78,750.00 | 26,250.00 | |
| 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 |
| 10/01/2017 | INEI | I1808831 | | THE RIVER ALLIANCE | 534303 | | 12,750.00 | | U |
| 10/01/2017 | INEI | I1808831 | | THE RIVER ALLIANCE | 534303 | | | -12,750.00 | U |
| 01/02/2018 | INEI | I1815207 | | THE RIVER ALLIANCE | 534303 | | 12,750.00 | | U |
| 01/02/2018 | INEI | I1815207 | | THE RIVER ALLIANCE | 534303 | | | -12,750.00 | U |
| ENDING BALANCE: | | The River Alliance | | | 534303 | 51,000.00 | 38,250.00 | 12,750.00 | |
| 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 |
| 10/01/2017 | INEI | I1812019 | | USC/COLUMBIA TECHNOLOGY INC | 537006 | | 6,250.00 | | U |
| 10/01/2017 | INEI | I1812019 | | USC/COLUMBIA TECHNOLOGY INC | 537006 | | | -6,250.00 | U |
| 01/02/2018 | INEI | I1814735 | | USC/COLUMBIA TECHNOLOGY INC | 537006 | | 6,250.00 | | U |
| 01/02/2018 | INEI | I1814735 | | USC/COLUMBIA TECHNOLOGY INC | 537006 | | | -6,250.00 | U |
| ENDING BALANCE: | | USC Incubator Project | | | 537006 | 25,000.00 | 18,750.00 | 6,250.00 | |
| 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 |
| 10/01/2017 | INEI | I1813927 | | ENGENUITY SC | 537190 | | 6,250.00 | | U |
| 10/01/2017 | INEI | I1813927 | | ENGENUITY SC | 537190 | | | -6,250.00 | U |
| 01/01/2018 | INEI | I1816259 | | ENGENUITY SC | 537190 | | | -6,250.00 | U |
| 01/01/2018 | INEI | I1816259 | | ENGENUITY SC | 537190 | | 6,250.00 | | U |
| ENDING BALANCE: | | Engenuity SC | | | 537190 | 25,000.00 | 18,750.00 | 6,250.00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540000 | 500.00 | | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Economic Development | 2000 | | | | |
| 09/07/2017 | PORD | P1801870 | | INTOUCH GPS LLC | 540000 | | | 52.43 | U |
| 11/20/2017 | ISSU | U1802536 | | ECOMONIC EEV | 540000 | | 59.00 | | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 500.00 | 59.00 | 52.43 | |
| BEGINNING BALANCE: Minor Software | | | | | 540010 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540010 | 383.00 | | | U |
| 07/13/2017 | PORD | P1800952 | | SHI INTERNATIONAL CORP. | 540010 | | | 382.86 | U |
| 07/17/2017 | INEI | I1804465 | | SHI INTERNATIONAL CORP. | 540010 | | 382.86 | | U |
| 07/17/2017 | INEI | I1804465 | | SHI INTERNATIONAL CORP. | 540010 | | | -382.86 | U |
| ENDING BALANCE: Minor Software | | | | | 540010 | 383.00 | 382.86 | 0.00 | |
| BEGINNING BALANCE: (1) Laptop (F3) w/Accessories -Repl | | | | | 5AI411 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI411 | 1,365.00 | | | U |
| 10/06/2017 | REQP | R1800371 | | RHONDA PORTH | 5AI411 | | | 157.28 | U |
| 10/06/2017 | REQP | R1800371 | | RHONDA PORTH | 5AI411 | | | 42.68 | U |
| 10/06/2017 | REQP | R1800371 | | RHONDA PORTH | 5AI411 | | | 1,085.19 | U |
| 10/10/2017 | REQP | R1800389 | | RHONDA PORTH | 5AI411 | | | 43.59 | U |
| 10/10/2017 | POLQ | P1802222 | | DELL MARKETING LP | 5AI411 | | | -157.28 | U |
| 10/10/2017 | POLQ | P1802222 | | DELL MARKETING LP | 5AI411 | | | -42.68 | U |
| 10/10/2017 | POLQ | P1802222 | | DELL MARKETING LP | 5AI411 | | | -1,085.19 | U |
| 10/10/2017 | PORD | P1802222 | | DELL MARKETING LP | 5AI411 | | | 157.28 | U |
| 10/10/2017 | PORD | P1802222 | | DELL MARKETING LP | 5AI411 | | | 42.68 | U |
| 10/10/2017 | PORD | P1802222 | | DELL MARKETING LP | 5AI411 | | | 1,085.19 | U |
| 10/25/2017 | POLQ | P1802385 | | SHI INTERNATIONAL CORP. | 5AI411 | | | -43.59 | U |
| 10/25/2017 | PORD | P1802385 | | SHI INTERNATIONAL CORP. | 5AI411 | | | 43.59 | U |
| 10/27/2017 | INEI | I1813002 | | DELL MARKETING LP | 5AI411 | | | -157.28 | U |
| 10/27/2017 | INEI | I1813002 | | DELL MARKETING LP | 5AI411 | | | -1,085.19 | U |
| 10/27/2017 | INEI | I1813002 | | DELL MARKETING LP | 5AI411 | | 42.68 | | U |
| 10/27/2017 | INEI | I1813002 | | DELL MARKETING LP | 5AI411 | | 1,085.18 | | U |
| 10/27/2017 | INEI | I1813002 | | DELL MARKETING LP | 5AI411 | | 157.28 | | U |
| 10/27/2017 | INEI | I1813002 | | DELL MARKETING LP | 5AI411 | | | -42.68 | U |
| 10/31/2017 | INEI | I1811507 | | SHI INTERNATIONAL CORP. | 5AI411 | | 43.59 | | U |
| 10/31/2017 | INEI | I1811507 | | SHI INTERNATIONAL CORP. | 5AI411 | | | -43.59 | U |
| ENDING BALANCE: (1) Laptop (F3) w/Accessories -Repl | | | | | 5AI411 | 1,365.00 | 1,328.73 | 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 |

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 | | | | |
| 07/11/2017 | 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 | 168,560.39 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 343,026.00 | 254,980.87 | 63,295.16 | |

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 |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 781.70 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 781.70 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 781.70 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 781.70 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 519120 | | 781.70 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 519120 | | 781.70 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 519120 | | 781.70 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 519120 | | 781.70 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 519120 | | 781.70 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 519120 | | 781.70 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 519120 | | 787.87 | | U |
| 01/05/2018 | HFEX | F1800243 | | HR Payroll 2018 BW 1 1 | 519120 | | -209.99 | | U |
| 01/05/2018 | HFEX | F1800244 | | HR Payroll 2018 BW 1 2 | 519120 | | 209.99 | | U |
| 01/05/2018 | HFEX | F1800329 | | HR Payroll 2018 BW 1 1 | 519120 | | -374.06 | | U |
| 01/05/2018 | HFEX | F1800330 | | HR Payroll 2018 BW 1 2 | 519120 | | 374.06 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 519120 | | 787.87 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 519120 | | 787.87 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 519120 | | 787.87 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 519120 | | 787.87 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 519120 | | 787.87 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 13,325.92 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 13,325.92 | 0.00 | |
| TOTAL ORGANIZATION: 181101 Economic Development Administration | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 240,255.00 | 181,886.31 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 343,026.00 | 254,980.87 | 63,295.16 | |
| EXPENDITURES | | | | | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 181200 Community Develop Administration

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Community Development Block | | | | | 2400 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 185,740.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 6,274.73 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 6,274.73 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 6,274.72 | | U |
| 08/30/2017 | JE15 | J1800912 | | PA 18-10 | 510100 | | 4,511.51 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 6,274.73 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 7,402.60 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 7,402.60 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510100 | | 7,402.60 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510100 | | 7,402.61 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510100 | | 7,402.61 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510100 | | 5,750.68 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510100 | | 4,997.18 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510100 | | 5,989.77 | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510100 | | 3,530.22 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510100 | | 3,530.22 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510100 | | 3,530.22 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510100 | | 5,935.65 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510100 | | 5,935.64 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510100 | | 5,935.65 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510100 | | 5,935.65 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 185,740.00 | 117,694.32 | 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 | 14,209.00 | | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 450.70 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 450.68 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 450.69 | | U |
| 08/30/2017 | JE15 | J1800912 | | PA 18-10 | 511112 | | 334.89 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 450.68 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 534.40 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 566.31 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511112 | | 534.39 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511112 | | 534.42 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511112 | | 534.40 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511112 | | 408.05 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511112 | | 359.80 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511112 | | 430.01 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 181200 Community Develop Administration

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Community Development Block | | | | | 2400 | | | | |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511112 | | 244.76 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511112 | | 244.78 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511112 | | 244.76 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511112 | | 426.23 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511112 | | 427.79 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511112 | | 427.81 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511112 | | 454.08 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 14,209.00 | 8,509.63 | 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 | 25,186.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 850.84 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 850.85 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 850.85 | | U |
| 08/30/2017 | JE15 | J1800912 | | PA 18-10 | 511113 | | 611.75 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 850.85 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 1,003.78 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 1,003.78 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511113 | | 1,003.78 | | U |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511113 | | -1,357.20 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511113 | | 1,003.79 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511113 | | 1,003.79 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511113 | | 779.78 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511113 | | 677.62 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511113 | | 812.21 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511113 | | 478.69 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511113 | | 478.69 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511113 | | 478.69 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511113 | | 804.87 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511113 | | 804.86 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511113 | | 804.87 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511113 | | 804.87 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 25,186.00 | 14,602.01 | 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 |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |

COAS: L COUNTY OF LEXINGTON
 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 | | | | |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 10/26/2017 | J099 | J1801319 | | OCT 17 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 11/07/2017 | J099 | J1801364 | | NOV 17 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 12/05/2017 | J099 | J1801695 | | DEC 17 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 01/12/2018 | J099 | J1802215 | | JAN 18 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 02/07/2018 | J099 | J1802286 | | FEB 18 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 03/06/2018 | J099 | J1802595 | | MAR 18 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 31,200.00 | 15,600.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 576.00 | | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 19.46 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 19.45 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 19.46 | | U |
| 08/30/2017 | JE15 | J1800912 | | PA 18-10 | 511130 | | 13.97 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 19.46 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 22.95 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 22.95 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511130 | | 22.95 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511130 | | 22.95 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511130 | | 22.95 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511130 | | 17.83 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511130 | | 15.73 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511130 | | 18.56 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511130 | | 10.94 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511130 | | 10.94 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511130 | | 10.94 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511130 | | 18.40 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511130 | | 18.40 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 511130 | | 18.40 | | U |
| 03/30/2018 | HFEX | F1800370 | | HR Payroll 2018 BW 7 0 | 511130 | | 18.40 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 576.00 | 365.09 | 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 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Community Development Block | | | | | 2400 | | | | |
| BEGINNING BALANCE: Professional Services | | | | | 520300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520300 | 5,000.00 | | | U |
| ENDING BALANCE: Professional Services | | | | | 520300 | 5,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Advertising & Publicity | | | | | 520400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520400 | 3,000.00 | | | U |
| 07/01/2017 | PORD | P1800736 | | THE STATE MEDIA COMPANY | 520400 | | | 188.00 | U |
| 07/01/2017 | PORD | P1800737 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | 45.00 | U |
| 07/01/2017 | INNI | CR18899 | | LEXINGTON COUNTY CHRONICLE | 520400 | | 156.19 | | U |
| 07/01/2017 | INNI | CR18899A | | LEXINGTON COUNTY CHRONICLE | 520400 | | 133.88 | | U |
| 07/01/2017 | PORD | P1801027 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | 500.00 | U |
| 08/22/2017 | POCL | *1800798 | | Close PO P1800737 | 520400 | | | -45.00 | U |
| 10/25/2017 | CORD | P1800736 | | THE STATE MEDIA COMPANY | 520400 | | | 2,312.00 | U |
| 11/02/2017 | INEI | I1815560 | | LEXINGTON COUNTY CHRONICLE | 520400 | | 36.40 | | U |
| 11/02/2017 | INEI | I1815560 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | -36.40 | U |
| 02/08/2018 | INEI | I1819207 | | LEXINGTON COUNTY CHRONICLE | 520400 | | 50.05 | | U |
| 02/08/2018 | INEI | I1819207 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | -50.05 | U |
| 03/02/2018 | INEI | I1820853 | | LEXINGTON COUNTY CHRONICLE | 520400 | | 80.64 | | U |
| 03/02/2018 | INEI | I1820853 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | -80.64 | U |
| 03/22/2018 | INEI | I1822684 | | LEXINGTON COUNTY CHRONICLE | 520400 | | 47.82 | | U |
| 03/22/2018 | INEI | I1822684 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | -47.82 | U |
| 03/25/2018 | INEI | I1822328 | | THE STATE MEDIA COMPANY | 520400 | | 374.07 | | U |
| 03/25/2018 | INEI | I1822328 | | THE STATE MEDIA COMPANY | 520400 | | | -374.07 | U |
| ENDING BALANCE: Advertising & Publicity | | | | | 520400 | 3,000.00 | 879.05 | 2,411.02 | |
| 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 |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Community Development Block | 2400 | | | | |
| 07/01/2017 | PORD | P1800734 | | SC DEPARTMENT OF CORRECTION | 520800 | | | 1,000.00 | U |
| ENDING BALANCE: | | | | Outside Printing | 520800 | 1,000.00 | 0.00 | 1,000.00 | |
| BEGINNING BALANCE: | | | | Office Supplies | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 2,500.00 | | | U |
| 08/24/2017 | ISSU | U1800981 | | COMMUNITY DEVELOPMENT | 521000 | | 8.39 | | U |
| 08/31/2017 | PORD | P1801755 | | OFFICE DEPOT INC | 521000 | | | 62.96 | U |
| 08/31/2017 | PORD | P1801755 | | OFFICE DEPOT INC | 521000 | | | 96.28 | U |
| 08/31/2017 | PORD | P1801755 | | OFFICE DEPOT INC | 521000 | | | 24.60 | U |
| 08/31/2017 | PORD | P1801755 | | OFFICE DEPOT INC | 521000 | | | 47.07 | U |
| 09/05/2017 | INEI | I1807079 | | OFFICE DEPOT INC | 521000 | | 62.96 | | U |
| 09/05/2017 | INEI | I1807079 | | OFFICE DEPOT INC | 521000 | | | -96.28 | U |
| 09/05/2017 | INEI | I1807079 | | OFFICE DEPOT INC | 521000 | | 96.28 | | U |
| 09/05/2017 | INEI | I1807079 | | OFFICE DEPOT INC | 521000 | | | -24.60 | U |
| 09/05/2017 | INEI | I1807079 | | OFFICE DEPOT INC | 521000 | | 24.60 | | U |
| 09/05/2017 | INEI | I1807079 | | OFFICE DEPOT INC | 521000 | | | -62.96 | U |
| 09/05/2017 | INEI | I1807079 | | OFFICE DEPOT INC | 521000 | | | -47.07 | U |
| 09/05/2017 | INEI | I1807079 | | OFFICE DEPOT INC | 521000 | | 47.07 | | U |
| 01/05/2018 | ISSU | U1803151 | | COMMUNITY DEVELOPMENT | 521000 | | 1.88 | | U |
| 01/05/2018 | ISSU | U1803152 | | COMMUNITY DEVELOPMENT | 521000 | | 18.19 | | U |
| 01/16/2018 | ISSU | U1803301 | | COMMUNITY DEV. GRANT | 521000 | | 29.16 | | U |
| 01/17/2018 | ISSC | U1803326 | | COMMUNITY DEV. | 521000 | | -8.72 | | U |
| 02/02/2018 | ISSU | U1803649 | | community development | 521000 | | 9.99 | | U |
| 02/06/2018 | PORD | P1803443 | | U S INK AND TONER INC | 521000 | | | 160.01 | U |
| 02/06/2018 | PORD | P1803443 | | U S INK AND TONER INC | 521000 | | | 160.01 | U |
| 02/06/2018 | PORD | P1803443 | | U S INK AND TONER INC | 521000 | | | 127.62 | U |
| 02/06/2018 | PORD | P1803443 | | U S INK AND TONER INC | 521000 | | | 160.01 | U |
| 02/11/2018 | INEI | I1819276 | | U S INK AND TONER INC | 521000 | | 160.01 | | U |
| 02/11/2018 | INEI | I1819276 | | U S INK AND TONER INC | 521000 | | | -160.01 | U |
| 02/11/2018 | INEI | I1819276 | | U S INK AND TONER INC | 521000 | | 160.01 | | U |
| 02/11/2018 | INEI | I1819276 | | U S INK AND TONER INC | 521000 | | | -160.01 | U |
| 02/11/2018 | INEI | I1819276 | | U S INK AND TONER INC | 521000 | | 160.01 | | U |
| 02/11/2018 | INEI | I1819276 | | U S INK AND TONER INC | 521000 | | | -127.62 | U |
| 02/11/2018 | INEI | I1819276 | | U S INK AND TONER INC | 521000 | | 127.62 | | U |
| 02/11/2018 | INEI | I1819276 | | U S INK AND TONER INC | 521000 | | | -160.01 | U |
| 03/21/2018 | PORD | P1803889 | | U S INK AND TONER INC | 521000 | | | 127.62 | U |
| 03/21/2018 | PORD | P1803889 | | U S INK AND TONER INC | 521000 | | | 160.01 | U |
| 03/21/2018 | PORD | P1803889 | | U S INK AND TONER INC | 521000 | | | 160.01 | U |
| 03/22/2018 | ISSU | U1804405 | | COMMUNITY DEVELOPMENT | 521000 | | 17.03 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Community Development Block | | | | | 2400 | | | | |
| 03/27/2018 | PORD | P1803975 | | OFFICE DEPOT INC | 521000 | | | 64.19 | U |
| 03/27/2018 | PORD | P1803975 | | OFFICE DEPOT INC | 521000 | | | 30.17 | U |
| 03/27/2018 | PORD | P1803975 | | OFFICE DEPOT INC | 521000 | | | 30.17 | U |
| 03/27/2018 | PORD | P1803975 | | OFFICE DEPOT INC | 521000 | | | 96.28 | U |
| 03/29/2018 | INEI | I1822351 | | OFFICE DEPOT INC | 521000 | | 96.28 | | U |
| 03/29/2018 | INEI | I1822351 | | OFFICE DEPOT INC | 521000 | | | -64.19 | U |
| 03/29/2018 | INEI | I1822351 | | OFFICE DEPOT INC | 521000 | | 64.19 | | U |
| 03/29/2018 | INEI | I1822351 | | OFFICE DEPOT INC | 521000 | | | -30.17 | U |
| 03/29/2018 | INEI | I1822351 | | OFFICE DEPOT INC | 521000 | | 30.17 | | U |
| 03/29/2018 | INEI | I1822351 | | OFFICE DEPOT INC | 521000 | | | -30.17 | U |
| 03/29/2018 | INEI | I1822351 | | OFFICE DEPOT INC | 521000 | | 30.18 | | U |
| 03/29/2018 | INEI | I1822351 | | OFFICE DEPOT INC | 521000 | | | -96.28 | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 2,500.00 | 1,135.30 | 447.64 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521100 | 3,000.00 | | | U |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 160.64 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 260.64 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 172.43 | | U |
| 10/31/2017 | INNI | I1813499 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 172.77 | | U |
| 11/09/2017 | ISSU | U1802378 | | COMMUNITY DEVELOPMENT | 521100 | | 119.60 | | U |
| 11/30/2017 | INNI | I1817941 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 151.93 | | U |
| 12/31/2017 | INNI | I1818061 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 161.32 | | U |
| 01/31/2018 | INNI | I1820937 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 192.51 | | U |
| 02/28/2018 | INNI | I1820938 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 181.29 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 3,000.00 | 1,573.13 | 0.00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524000 | 43.00 | | | U |
| 08/01/2017 | INNI | CR18154I | | SC DIVISION OF GENERAL SERV | 524000 | | 42.65 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 43.00 | 42.65 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 160.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 144.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 160.00 | 144.00 | 0.00 | |

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Community Development Block | 2400 | | | | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 40.00 | | | U |
| 12/31/2017 | INNI | CR18638 | | LIVINGSTON INSURANCE AGENCY | 524202 | | 21.00 | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 40.00 | 21.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 1,446.00 | | | U |
| 07/01/2017 | INNC | I1809324 | | COMPORIUM | 525000 | | -20.08 | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 80.32 | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 40.16 | | U |
| 08/01/2017 | INNC | I1809327 | | COMPORIUM | 525000 | | -20.08 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 80.32 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 40.16 | | U |
| 09/01/2017 | INNC | I1809331 | | COMPORIUM | 525000 | | -20.08 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 80.32 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 40.16 | | U |
| 10/01/2017 | INNC | I1809333 | | COMPORIUM | 525000 | | -20.08 | | U |
| 10/01/2017 | INNI | I1807424 | | COMPORIUM | 525000 | | 40.16 | | U |
| 10/01/2017 | INNI | I1807424 | | COMPORIUM | 525000 | | 80.32 | | U |
| 11/01/2017 | INNI | I1810453 | | COMPORIUM | 525000 | | 80.32 | | U |
| 11/01/2017 | INNI | I1810453 | | COMPORIUM | 525000 | | 40.16 | | U |
| 12/01/2017 | INNC | I1816343 | | COMPORIUM | 525000 | | -20.08 | | U |
| 12/01/2017 | INNI | I1812742 | | COMPORIUM | 525000 | | 80.32 | | U |
| 12/01/2017 | INNI | I1812742 | | COMPORIUM | 525000 | | 40.16 | | U |
| 01/01/2018 | INNC | I1816360 | | COMPORIUM | 525000 | | -20.08 | | U |
| 01/01/2018 | INNI | I1815242 | | COMPORIUM | 525000 | | 80.32 | | U |
| 01/01/2018 | INNI | I1815242 | | COMPORIUM | 525000 | | 40.16 | | U |
| 02/01/2018 | INNI | I1817545 | | COMPORIUM | 525000 | | 20.08 | | U |
| 02/01/2018 | INNI | I1817545 | | COMPORIUM | 525000 | | 80.32 | | U |
| 03/01/2018 | INNI | I1819154 | | COMPORIUM | 525000 | | 80.32 | | U |
| 03/01/2018 | INNI | I1819154 | | COMPORIUM | 525000 | | 20.08 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 1,446.00 | 923.68 | 0.00 | |
| BEGINNING BALANCE: Pagers and Cell Phones | | | | | 525020 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525020 | 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 |

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|--------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Community Development Block | 2400 | | | | |
| 08/23/2017 | INEI | I1805699 | | VERIZON WIRELESS | 525020 | | 17.57 | | U |
| 08/23/2017 | INEI | I1805699 | | VERIZON WIRELESS | 525020 | | | -17.57 | U |
| 09/23/2017 | INEI | I1808781 | | VERIZON WIRELESS | 525020 | | 17.57 | | U |
| 09/23/2017 | INEI | I1808781 | | VERIZON WIRELESS | 525020 | | | -17.57 | U |
| 10/23/2017 | INEI | I1810979 | | VERIZON WIRELESS | 525020 | | 17.62 | | U |
| 10/23/2017 | INEI | I1810979 | | VERIZON WIRELESS | 525020 | | | -17.62 | U |
| 11/23/2017 | INEC | I1815631 | | VERIZON WIRELESS | 525020 | | -161.31 | | U |
| 11/23/2017 | INEC | I1815631 | | VERIZON WIRELESS | 525020 | | | 161.31 | U |
| 11/23/2017 | INEI | I1813632 | | VERIZON WIRELESS | 525020 | | 161.31 | | U |
| 11/23/2017 | INEI | I1813632 | | VERIZON WIRELESS | 525020 | | | -145.67 | U |
| 11/23/2017 | INEI | I1815633 | | VERIZON WIRELESS | 525020 | | | -17.62 | U |
| 11/23/2017 | INEI | I1815633 | | VERIZON WIRELESS | 525020 | | 17.62 | | U |
| 12/23/2017 | INEI | I1815630 | | VERIZON WIRELESS | 525020 | | 17.62 | | U |
| 12/23/2017 | INEI | I1815630 | | VERIZON WIRELESS | 525020 | | | 0.00 | U |
| 01/23/2018 | INEI | I1817471 | | VERIZON WIRELESS | 525020 | | | -17.56 | U |
| 01/23/2018 | INEI | I1817471 | | VERIZON WIRELESS | 525020 | | 17.56 | | U |
| ENDING BALANCE: | | | | Pagers and Cell Phones | 525020 | 216.00 | 123.13 | 126.13 | |
| BEGINNING BALANCE: | | | | Smart Phone Charges | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525021 | 1,920.00 | | | U |
| 07/01/2017 | PORD | P1800733 | | VERIZON WIRELESS | 525021 | | | 1,920.00 | U |
| 07/23/2017 | INEI | I1804605 | | VERIZON WIRELESS | 525021 | | 112.94 | | U |
| 07/23/2017 | INEI | I1804605 | | VERIZON WIRELESS | 525021 | | | -112.94 | U |
| 08/23/2017 | INEI | I1805699 | | VERIZON WIRELESS | 525021 | | 160.95 | | U |
| 08/23/2017 | INEI | I1805699 | | VERIZON WIRELESS | 525021 | | | -160.95 | U |
| 09/23/2017 | INEI | I1808781 | | VERIZON WIRELESS | 525021 | | 160.95 | | U |
| 09/23/2017 | INEI | I1808781 | | VERIZON WIRELESS | 525021 | | | -160.95 | U |
| 10/23/2017 | INEI | I1810979 | | VERIZON WIRELESS | 525021 | | 161.31 | | U |
| 10/23/2017 | INEI | I1810979 | | VERIZON WIRELESS | 525021 | | | -161.31 | U |
| 11/23/2017 | INEC | I1815631 | | VERIZON WIRELESS | 525021 | | -17.62 | | U |
| 11/23/2017 | INEC | I1815631 | | VERIZON WIRELESS | 525021 | | | 17.62 | U |
| 11/23/2017 | INEI | I1813632 | | VERIZON WIRELESS | 525021 | | 17.62 | | U |
| 11/23/2017 | INEI | I1813632 | | VERIZON WIRELESS | 525021 | | | -17.62 | U |
| 11/23/2017 | INEI | I1815633 | | VERIZON WIRELESS | 525021 | | 161.31 | | U |
| 11/23/2017 | INEI | I1815633 | | VERIZON WIRELESS | 525021 | | | -161.31 | U |
| 12/23/2017 | INEI | I1815630 | | VERIZON WIRELESS | 525021 | | 161.31 | | U |
| 12/23/2017 | INEI | I1815630 | | VERIZON WIRELESS | 525021 | | | -161.31 | U |
| 01/23/2018 | INEI | I1817471 | | VERIZON WIRELESS | 525021 | | 160.89 | | U |
| 01/23/2018 | INEI | I1817471 | | VERIZON WIRELESS | 525021 | | | -160.89 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Community Development Block | | | | | 2400 | | | | |
| 02/23/2018 | INEI | I1821194 | | VERIZON WIRELESS | 525021 | | 146.97 | | U |
| 02/23/2018 | INEI | I1821194 | | VERIZON WIRELESS | 525021 | | | -146.97 | U |
| 03/23/2018 | INEI | I1823836 | | VERIZON WIRELESS | 525021 | | 160.89 | | U |
| 03/23/2018 | INEI | I1823836 | | VERIZON WIRELESS | 525021 | | | -160.89 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 1,920.00 | 1,387.52 | 532.48 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 645.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 53.75 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 53.75 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 53.75 | | U |
| 10/23/2017 | INNI | I1810328 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 53.75 | | U |
| 11/20/2017 | INNI | I1813757 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 53.75 | | U |
| 12/15/2017 | INNI | I1815200 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 53.75 | | U |
| 01/22/2018 | INNI | I1816544 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 43.00 | | U |
| 02/22/2018 | INNI | I1819632 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 43.00 | | U |
| 03/21/2018 | INNI | I1822729 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 43.00 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 645.00 | 451.50 | 0.00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525100 | 1,500.00 | | | U |
| 07/31/2017 | FT01 | J1800333 | | JUL 17 POSTAGE | 525100 | | 55.66 | | U |
| 08/31/2017 | FT01 | J1800678 | | AUG 17 POSTAGE | 525100 | | 140.46 | | U |
| 09/30/2017 | FT01 | J1800974 | | SEP 17 POSTAGE | 525100 | | 64.50 | | U |
| 10/31/2017 | FT01 | J1801368 | | OCT 17 POSTAGE | 525100 | | 61.77 | | U |
| 11/30/2017 | FT01 | J1801690 | | DEC 17 POSTAGE | 525100 | | 47.29 | | U |
| 12/31/2017 | FT01 | J1802151 | | DEC 17 POSTAGE | 525100 | | 166.86 | | U |
| 01/31/2018 | FT01 | J1802289 | | JAN 18 POSTAGE | 525100 | | 81.41 | | U |
| 02/28/2018 | FT01 | J1802597 | | FEB 18 POSTAGE | 525100 | | 69.01 | | U |
| 03/31/2018 | FT01 | J1803261 | | MAR 18 POSTAGE | 525100 | | 100.99 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 1,500.00 | 787.95 | 0.00 | |
| BEGINNING BALANCE: Other Parcel Delivery Service | | | | | 525110 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525110 | 100.00 | | | U |
| ENDING BALANCE: Other Parcel Delivery Service | | | | | 525110 | 100.00 | 0.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 181200 Community Develop Administration

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Community Development Block | | | | | 2400 | | | | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 10,000.00 | | | U |
| 10/05/2017 | INNI | TR21258 | | REGION IV NATIONAL COMMUNIT | 525210 | | 200.00 | | U |
| 10/05/2017 | INNI | TR21258A | | HENNIGAN, CYNTHIA | 525210 | | 771.41 | | U |
| 10/05/2017 | INNI | TR24171 | | REGION IV NATIONAL COMMUNIT | 525210 | | 200.00 | | U |
| 10/05/2017 | INNI | TR24171A | | GARREN, CHARLES A. | 525210 | | 771.41 | | U |
| 10/13/2017 | INNI | EX21258 | | HENNIGAN, CYNTHIA | 525210 | | 152.41 | | U |
| 10/13/2017 | INNI | EX24171 | | GARREN, CHARLES A. | 525210 | | 124.37 | | U |
| 11/29/2017 | INNI | TR24172 | | GARREN, CHARLES A. | 525210 | | 522.60 | | U |
| 12/20/2017 | INNI | TR24172A | | NATIONAL COMMUNITY DEVELOPM | 525210 | | 400.00 | | U |
| 01/09/2018 | INNI | TR24172B | | GARREN, CHARLES A. | 525210 | | 1,379.60 | | U |
| 01/27/2018 | INNI | EX24172 | | GARREN, CHARLES A. | 525210 | | 47.13 | | U |
| 03/08/2018 | INNI | TR24128 | | SC STATE HOUSING FINANCE & | 525210 | | 156.00 | | U |
| 03/08/2018 | INNI | TR21257 | | SC STATE HOUSING FINANCE & | 525210 | | 156.00 | | U |
| 03/08/2018 | INNI | TR21256 | | SC STATE HOUSING FINANCE & | 525210 | | 156.00 | | U |
| 03/08/2018 | INNI | TR21292 | | SC STATE HOUSING FINANCE & | 525210 | | 156.00 | | U |
| 03/29/2018 | PORD | P1804005 | | CONFIDENTIALITY INSTITUTE | 525210 | | | 3,000.00 | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 10,000.00 | 5,192.93 | 3,000.00 | |
| 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 |

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 | | | | |
| 08/31/2017 | FT01 | J1800930 | | AUG 17 MOTOR POOL USAGE | 525250 | | 59.92 | | U |
| 09/30/2017 | FT01 | J1801238 | | SEP 17 MOTOR POOL USAGE REP | 525250 | | 41.73 | | U |
| 10/31/2017 | FT01 | J1801403 | | OCT 17 MOTOR POOL USAGE | 525250 | | 94.16 | | U |
| 11/30/2017 | FT01 | J1801941 | | NOV 17 MOTOR POOL USAGE | 525250 | | 77.58 | | U |
| 12/31/2017 | FT01 | J1801973 | | DEC 17 MOTOR POOL USAGE | 525250 | | 125.73 | | U |
| 01/31/2018 | FT01 | J1802279 | | JAN 18 MOTOR POOL USAGE | 525250 | | 21.80 | | U |
| 02/28/2018 | FT01 | J1802611 | | MOTOR POOL USAGE REPORT FEB | 525250 | | 31.61 | | U |
| 03/31/2018 | FT01 | J1802964 | | MAR 18 MOTOR POOL USAGE | 525250 | | 32.70 | | U |
| ENDING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 1,439.00 | 564.95 | 0.00 | |
| BEGINNING BALANCE: Util / Administration Building | | | | | 525300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525300 | 2,256.00 | | | U |
| 07/11/2017 | INNI | I1802260 | | TOWN OF LEXINGTON | 525300 | | 4.02 | | U |
| 07/13/2017 | INNI | I1802274 | | TOWN OF LEXINGTON | 525300 | | 4.25 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525300 | | 0.57 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525300 | | 151.39 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525300 | | 0.57 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525300 | | 165.54 | | U |
| 08/29/2017 | INNI | I1805419 | | TOWN OF LEXINGTON | 525300 | | 2.98 | | U |
| 08/29/2017 | INNI | I1805427 | | TOWN OF LEXINGTON | 525300 | | 3.09 | | U |
| 09/11/2017 | INNI | I1807751 | | TOWN OF LEXINGTON | 525300 | | 6.21 | | U |
| 09/11/2017 | INNI | I1807759 | | TOWN OF LEXINGTON | 525300 | | 4.35 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525300 | | 160.22 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525300 | | 0.57 | | U |
| 10/09/2017 | INNI | I1809810 | | TOWN OF LEXINGTON | 525300 | | 4.41 | | U |
| 10/09/2017 | INNI | I1809831 | | TOWN OF LEXINGTON | 525300 | | 3.79 | | U |
| 10/24/2017 | INNI | I1809636 | | SCE&G | 525300 | | 142.70 | | U |
| 10/24/2017 | INNI | I1809636 | | SCE&G | 525300 | | 0.57 | | U |
| 11/02/2017 | INNI | I1812159 | | TOWN OF LEXINGTON | 525300 | | 4.66 | | U |
| 11/02/2017 | INNI | I1812169 | | TOWN OF LEXINGTON | 525300 | | 4.11 | | U |
| 11/21/2017 | INNI | I1811571 | | SCE&G | 525300 | | 0.57 | | U |
| 11/21/2017 | INNI | I1811571 | | SCE&G | 525300 | | 143.57 | | U |
| 12/07/2017 | INNI | I1814546 | | TOWN OF LEXINGTON | 525300 | | 3.50 | | U |
| 12/07/2017 | INNI | I1814547 | | TOWN OF LEXINGTON | 525300 | | 1.92 | | U |
| 12/21/2017 | INNI | I1814069 | | SCE&G | 525300 | | 147.04 | | U |
| 12/21/2017 | INNI | I1814069 | | SCE&G | 525300 | | 0.60 | | U |
| 01/24/2018 | INNI | I1816364 | | SCE&G | 525300 | | 0.60 | | U |
| 01/24/2018 | INNI | I1816364 | | SCE&G | 525300 | | 179.98 | | U |
| 01/30/2018 | INNI | I1816829 | | TOWN OF LEXINGTON | 525300 | | 0.16 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 181200 Community Develop Administration

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| Community Development Block | | | | | 2400 | | | | |
| 01/30/2018 | INNI | I1816860 | | TOWN OF LEXINGTON | 525300 | | 4.07 | | U |
| 02/22/2018 | INNI | I1818394 | | SCE&G | 525300 | | 0.60 | | U |
| 02/22/2018 | INNI | I1818394 | | SCE&G | 525300 | | 185.63 | | U |
| 02/28/2018 | INNI | I1818971 | | TOWN OF LEXINGTON | 525300 | | 3.59 | | U |
| 02/28/2018 | INNI | I1818972 | | TOWN OF LEXINGTON | 525300 | | 0.15 | | U |
| 03/23/2018 | INNI | I1821038 | | SCE&G | 525300 | | 0.60 | | U |
| 03/23/2018 | INNI | I1821038 | | SCE&G | 525300 | | 142.10 | | U |
| 03/27/2018 | INNI | I1821506 | | TOWN OF LEXINGTON | 525300 | | 4.24 | | U |
| 03/27/2018 | INNI | I1821507 | | TOWN OF LEXINGTON | 525300 | | 0.15 | | U |
| ENDING BALANCE: Util / Administration Building | | | | | 525300 | 2,256.00 | 1,483.07 | 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 |
| 09/30/2017 | INNI | CR18254 | | COUNTY OF LEXINGTON | 529950 | | 5,152.11 | | U |
| 12/31/2017 | INNI | CR18550A | | COUNTY OF LEXINGTON | 529950 | | 4,842.04 | | U |
| 02/01/2018 | INNI | CR18550 | | COUNTY OF LEXINGTON | 529950 | | 4,842.04 | | U |
| 02/01/2018 | ICNI | CR18550 | | COUNTY OF LEXINGTON | 529950 | | -4,842.04 | | U |
| 03/31/2018 | INNI | CR18771 | | COUNTY OF LEXINGTON | 529950 | | 4,088.86 | | U |
| ENDING BALANCE: Indirect Costs | | | | | 529950 | 20,000.00 | 14,083.01 | 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 |
| 02/02/2018 | PORD | P1803411 | | AMAZON.COM LLC | 540000 | | | 0.00 | U |
| 02/05/2018 | INNI | I1820292 | | COUNTY OF LEXINGTON | 540000 | | 19.31 | | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 250.00 | 19.31 | 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 |
| 02/13/2018 | REQP | R1800776 | | RHONDA PORTH | 5AI405 | | | 1,970.84 | U |
| 02/13/2018 | REQP | R1800776 | | RHONDA PORTH | 5AI405 | | | 247.16 | U |
| 02/20/2018 | POLQ | P1803563 | | DELL MARKETING LP | 5AI405 | | | -247.16 | U |
| 02/20/2018 | POLQ | P1803563 | | DELL MARKETING LP | 5AI405 | | | -1,970.84 | U |
| 02/20/2018 | PORD | P1803563 | | DELL MARKETING LP | 5AI405 | | | 1,970.84 | U |
| 02/20/2018 | PORD | P1803563 | | DELL MARKETING LP | 5AI405 | | | 247.16 | U |
| 03/07/2018 | INEI | I1821616 | | DELL MARKETING LP | 5AI405 | | | -247.16 | U |
| 03/07/2018 | INEI | I1821616 | | DELL MARKETING LP | 5AI405 | | 247.16 | | U |
| 03/07/2018 | INEI | I1821616 | | DELL MARKETING LP | 5AI405 | | 1,970.84 | | U |

17-MAY-2018 02:38:03 PM
 FISCAL YEAR 18

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2017 To 31-MAR-2018

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 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 | | | | |
| 03/07/2018 | INEI | I1821616 | | DELL MARKETING LP | 5AI405 | | | -1,970.84 | U |
| ENDING BALANCE: | | (1) | | Adv Laptop (F4) w/Dock Station | 5AI405 | 2,787.00 | 2,218.00 | 0.00 | |
| TOTAL FUND: 2400 Community Development Block | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 263,665.00 | 156,771.05 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 65,435.00 | 33,217.38 | 15,124.77 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 181200 Community Develop Administration

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | HOME Program | 2401 | | | | |
| | | | | BEGINNING BALANCE: Salaries & Wages | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 47,477.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 1,874.10 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 1,874.10 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 1,874.10 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 1,874.10 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 1,874.10 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 1,874.10 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510100 | | 1,874.10 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510100 | | 1,874.10 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510100 | | 1,874.10 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510100 | | 1,874.10 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510100 | | 1,874.10 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510100 | | 1,874.10 | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510100 | | 1,874.10 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510100 | | 1,874.10 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510100 | | 1,874.10 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510100 | | 1,874.10 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510100 | | 1,874.10 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510100 | | 1,874.10 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510100 | | 1,874.10 | | U |
| | | | | ENDING BALANCE: Salaries & Wages | 510100 | 47,477.00 | 35,607.90 | 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 | 3,632.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 137.58 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 137.58 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 137.58 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 137.58 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 137.58 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 143.37 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511112 | | 137.58 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511112 | | 137.58 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511112 | | 137.58 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511112 | | 137.58 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511112 | | 139.49 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511112 | | 137.58 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511112 | | 137.58 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511112 | | 137.58 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 181200 Community Develop Administration

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | HOME Program | 2401 | | | | |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511112 | | 137.58 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511112 | | 137.58 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511112 | | 137.58 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511112 | | 137.58 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511112 | | 143.37 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 3,632.00 | 2,627.51 | 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 | 6,438.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 254.13 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 254.13 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 254.13 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 254.13 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 254.13 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 254.13 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511113 | | 254.13 | | U |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511113 | | -459.77 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511113 | | 254.13 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511113 | | 254.13 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511113 | | 254.13 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511113 | | 254.13 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511113 | | 254.13 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511113 | | 254.13 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511113 | | 254.13 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511113 | | 254.13 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511113 | | 254.13 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511113 | | 254.13 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511113 | | 254.13 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511113 | | 254.13 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 6,438.00 | 4,368.70 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 7,800.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 10/26/2017 | J099 | J1801319 | | OCT 17 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 11/07/2017 | J099 | J1801364 | | NOV 17 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 181200 Community Develop Administration

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | HOME Program | 2401 | | | | |
| 12/05/2017 | J099 | J1801695 | | DEC 17 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 01/12/2018 | J099 | J1802215 | | JAN 18 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 02/07/2018 | J099 | J1802286 | | FEB 18 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 03/06/2018 | J099 | J1802595 | | MAR 18 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 7,800.00 | 5,850.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 147.00 | | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 5.81 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 5.81 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 5.81 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 5.81 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 5.81 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 5.81 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511130 | | 5.81 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511130 | | 5.81 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511130 | | 5.81 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511130 | | 5.81 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511130 | | 5.89 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511130 | | 5.81 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511130 | | 5.81 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511130 | | 5.81 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511130 | | 5.81 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511130 | | 5.81 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511130 | | 5.81 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 511130 | | 5.81 | | U |
| 03/30/2018 | HFEX | F1800370 | | HR Payroll 2018 BW 7 0 | 511130 | | 5.81 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 147.00 | 110.47 | 0.00 | |
| BEGINNING BALANCE: Personnel Contingency | | | | | 519999 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 519999 | 1,726.00 | | | U |
| ENDING BALANCE: Personnel Contingency | | | | | 519999 | 1,726.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 75.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 75.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 75.00 | 75.00 | 0.00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | HOME Program | 2401 | | | | |
| BEGINNING BALANCE: | | Surety Bonds | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 12/31/2017 INNI | | CR18638 | | LIVINGSTON INSURANCE AGENCY | 524202 | | 5.00 | | U |
| ENDING BALANCE: | | Surety Bonds | | | 524202 | 0.00 | 5.00 | 0.00 | |
| TOTAL FUND: 2401 HOME Program | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 67,220.00 | 48,564.58 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 75.00 | 80.00 | 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: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 510100 | 13,080.00 | | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510100 | | 1,780.85 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510100 | | 1,780.85 | | U |
| 12/20/2017 | BD02 | J1801869 | | BAR 18-070 | 510100 | 21,920.00 | | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510100 | | 1,780.85 | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510100 | | 1,780.85 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510100 | | 1,780.85 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510100 | | 1,780.85 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510100 | | 1,780.85 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510100 | | 1,780.85 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510100 | | 1,780.85 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510100 | | 1,780.85 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 35,000.00 | 17,808.50 | 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 |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511112 | | 136.23 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511112 | | 138.15 | | U |
| 12/20/2017 | BD02 | J1801869 | | BAR 18-070 | 511112 | 1,682.00 | | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511112 | | 136.23 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511112 | | 136.23 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511112 | | 136.24 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511112 | | 136.23 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511112 | | 136.23 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511112 | | 136.23 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511112 | | 136.24 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511112 | | 136.23 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 2,680.00 | 1,364.24 | 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 |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511113 | | -201.52 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511113 | | 241.48 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511113 | | 241.48 | | U |
| 12/20/2017 | BD02 | J1801869 | | BAR 18-070 | 511113 | 2,982.00 | | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511113 | | 241.48 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511113 | | 241.48 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | CDBG-DR | 2405 | | | | |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511113 | | 241.48 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511113 | | 241.48 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511113 | | 241.48 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511113 | | 241.48 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511113 | | 241.48 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511113 | | 241.48 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 4,750.00 | 2,213.28 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 12/05/2017 | J099 | J1801695 | | DEC 17 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 12/20/2017 | BD02 | J1801869 | | BAR 18-070 | 511120 | 5,200.00 | | | U |
| 01/12/2018 | J099 | J1802215 | | JAN 18 INS & POST EMPLOYMEN | 511120 | | -650.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 5,200.00 | 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 |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511130 | | 5.52 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511130 | | 5.60 | | U |
| 12/20/2017 | BD02 | J1801869 | | BAR 18-070 | 511130 | 110.00 | | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511130 | | 5.52 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511130 | | 5.52 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511130 | | 5.52 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511130 | | 5.52 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511130 | | 5.52 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511130 | | 5.52 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511130 | | 5.52 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511130 | | 5.52 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 1,000.00 | 55.28 | 0.00 | |
| BEGINNING BALANCE: S. C. Unemployment | | | | | 511131 | 0.00 | 0.00 | 0.00 | |
| 01/26/2018 | INNI | CR18563A | | SC DEPT OF EMPLOYMENT AND W | 511131 | | 634.90 | | U |
| 01/26/2018 | INNI | CR18563A | | SC DEPT OF EMPLOYMENT AND W | 511131 | | 190.47 | | U |
| 02/28/2018 | INNI | CR18661 | | SC DEPT OF EMPLOYMENT AND W | 511131 | | 317.45 | | U |
| ENDING BALANCE: S. C. Unemployment | | | | | 511131 | 0.00 | 1,142.82 | 0.00 | |
| BEGINNING BALANCE: Personnel Contingency | | | | | 519999 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: Personnel Contingency | | | | | 519999 | 0.00 | 0.00 | 0.00 | |

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 ORG: 181200 Community Develop Administration

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | CDBG-DR | 2405 | | | | |
| BEGINNING BALANCE: Professional Services | | | | | 520300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 520300 | 12,000.00 | | | U |
| 08/01/2017 | PORD | P1801984 | | CIVITAS LLC | 520300 | | | 192,500.00 | U |
| 08/11/2017 | INEI | I1806351 | | CIVITAS LLC | 520300 | | 17,500.00 | | U |
| 08/11/2017 | INEI | I1806351 | | CIVITAS LLC | 520300 | | | -17,500.00 | U |
| 08/22/2017 | BD02 | J1800564 | | BAR 18-020 | 520300 | 192,500.00 | | | U |
| 09/30/2017 | INEI | I1808664 | | CIVITAS LLC | 520300 | | 17,500.00 | | U |
| 09/30/2017 | INEI | I1808664 | | CIVITAS LLC | 520300 | | | -17,500.00 | U |
| 10/31/2017 | INEI | I1811823 | | CIVITAS LLC | 520300 | | | -17,500.00 | U |
| 10/31/2017 | INEI | I1811823 | | CIVITAS LLC | 520300 | | 17,500.00 | | U |
| 11/30/2017 | INEI | I1814914 | | CIVITAS LLC | 520300 | | 17,500.00 | | U |
| 11/30/2017 | INEI | I1814914 | | CIVITAS LLC | 520300 | | | -17,500.00 | U |
| 12/31/2017 | INEI | I1815911 | | CIVITAS LLC | 520300 | | 17,500.00 | | U |
| 12/31/2017 | INEI | I1815911 | | CIVITAS LLC | 520300 | | | -17,500.00 | U |
| 01/31/2018 | INEI | I1817486 | | CIVITAS LLC | 520300 | | 17,500.00 | | U |
| 01/31/2018 | INEI | I1817486 | | CIVITAS LLC | 520300 | | | -17,500.00 | U |
| 02/28/2018 | INEI | I1821754 | | CIVITAS LLC | 520300 | | 17,500.00 | | U |
| 02/28/2018 | INEI | I1821754 | | CIVITAS LLC | 520300 | | | -17,500.00 | U |
| 03/30/2018 | INEI | I1822109 | | CIVITAS LLC | 520300 | | 17,500.00 | | U |
| 03/30/2018 | INEI | I1822109 | | CIVITAS LLC | 520300 | | | -17,500.00 | U |
| ENDING BALANCE: Professional Services | | | | | 520300 | 204,500.00 | 140,000.00 | 52,500.00 | |
| BEGINNING BALANCE: Advertising & Publicity | | | | | 520400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 520400 | 463.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 520400 | | | 963.34 | U |
| 09/20/2017 | INEI | I1808965 | | LEXINGTON COUNTY CHRONICLE | 520400 | | 49.88 | | U |
| 09/20/2017 | INEI | I1808965 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | -49.88 | U |
| 10/12/2017 | INEI | I1810105 | | LEXINGTON COUNTY CHRONICLE | 520400 | | 27.56 | | U |
| 10/12/2017 | INEI | I1810105 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | -27.56 | U |
| ENDING BALANCE: Advertising & Publicity | | | | | 520400 | 463.00 | 77.44 | 885.90 | |
| BEGINNING BALANCE: Legal Services | | | | | 520500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | PORD | P1803624 | | DAVIS FRAWLEY LLC | 520500 | | | 15,000.00 | U |
| 11/01/2017 | INEI | I1819187 | | DAVIS FRAWLEY LLC | 520500 | | | -3,075.00 | U |
| 11/01/2017 | INEI | I1819187 | | DAVIS FRAWLEY LLC | 520500 | | 3,075.00 | | U |
| 12/07/2017 | INEI | I1819190 | | DAVIS FRAWLEY LLC | 520500 | | 7,140.00 | | U |
| 12/07/2017 | INEI | I1819190 | | DAVIS FRAWLEY LLC | 520500 | | | -7,140.00 | U |
| 02/13/2018 | BD02 | J1802305 | | ABT 18-198 | 520500 | 15,000.00 | | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | CDBG-DR | 2405 | | | | |
| ENDING BALANCE: | | | | Legal Services | 520500 | 15,000.00 | 10,215.00 | 4,785.00 | |
| 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 | |
| BEGINNING BALANCE: | | | | Office Supplies | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 521000 | 374.00 | | | U |
| 08/09/2017 | BD02 | J1800547 | | ABT 18-037 | 521000 | 3,000.00 | | | U |
| 08/15/2017 | ISSU | U1800824 | | COMMUNITY DEVELOPMENT | 521000 | | 15.38 | | U |
| 08/25/2017 | PORD | P1801677 | | OFFICE DEPOT INC | 521000 | | | 42.79 | U |
| 08/25/2017 | PORD | P1801677 | | OFFICE DEPOT INC | 521000 | | | 42.79 | U |
| 08/30/2017 | INEI | I1806313 | | OFFICE DEPOT INC | 521000 | | 42.79 | | U |
| 08/30/2017 | INEI | I1806313 | | OFFICE DEPOT INC | 521000 | | | -42.79 | U |
| 08/30/2017 | INEI | I1806313 | | OFFICE DEPOT INC | 521000 | | | -42.79 | U |
| 08/30/2017 | INEI | I1806313 | | OFFICE DEPOT INC | 521000 | | 42.79 | | U |
| 11/30/2017 | PORD | P1802808 | | ANOTHER PRINTER INC | 521000 | | | 29.11 | U |
| 11/30/2017 | PORD | P1802808 | | ANOTHER PRINTER INC | 521000 | | | 12.60 | U |
| 12/08/2017 | INEI | I1814321 | | ANOTHER PRINTER INC | 521000 | | 29.11 | | U |
| 12/08/2017 | INEI | I1814321 | | ANOTHER PRINTER INC | 521000 | | | -29.11 | U |
| 12/08/2017 | INEI | I1814321 | | ANOTHER PRINTER INC | 521000 | | | -12.60 | U |
| 12/08/2017 | INEI | I1814321 | | ANOTHER PRINTER INC | 521000 | | 12.60 | | U |
| 01/25/2018 | ISSU | U1803502 | | COMMUNITY DEVELOPMENT | 521000 | | 55.06 | | U |
| 01/25/2018 | ISSC | U1803506 | | COMMUNITY DEVELOPMENT | 521000 | | -14.03 | | U |
| 01/30/2018 | ISSU | U1803566 | | COMMUNITY DEVELOPMENT | 521000 | | 124.91 | | U |
| 02/01/2018 | ISSU | U1803622 | | PRINT SHOP - DISASTER RECOV | 521000 | | 17.46 | | U |
| 02/01/2018 | PORD | P1803380 | | FORMS & SUPPLY INC | 521000 | | | 124.82 | U |
| 02/01/2018 | PORD | P1803380 | | FORMS & SUPPLY INC | 521000 | | | 15.90 | U |
| 02/06/2018 | INEI | I1817277 | | FORMS & SUPPLY INC | 521000 | | 124.82 | | U |
| 02/06/2018 | INEI | I1817277 | | FORMS & SUPPLY INC | 521000 | | | -124.82 | U |
| 02/06/2018 | INEI | I1817277 | | FORMS & SUPPLY INC | 521000 | | | -15.90 | U |
| 02/06/2018 | INEI | I1817277 | | FORMS & SUPPLY INC | 521000 | | 15.90 | | U |
| 03/07/2018 | PORD | P1803736 | | PINE PRESS OF LEXINGTON INC | 521000 | | | 26.74 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | CDBG-DR | 2405 | | | | |
| ENDING BALANCE: | | | | Office Supplies | 521000 | 3,374.00 | 466.79 | 26.74 | |
| BEGINNING BALANCE: | | | | Duplicating | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 521100 | 250.00 | | | U |
| ENDING BALANCE: | | | | Duplicating | 521100 | 250.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Operating Supplies | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 521200 | 1,000.00 | | | U |
| 08/25/2017 | PORD | P1801676 | | FORMS & SUPPLY INC | 521200 | | | 5.08 | U |
| 08/29/2017 | INEI | I1805477 | | FORMS & SUPPLY INC | 521200 | | 5.08 | | U |
| 08/29/2017 | INEI | I1805477 | | FORMS & SUPPLY INC | 521200 | | | -5.08 | U |
| 10/05/2017 | PORD | P1802159 | | PAPER PRO INC | 521200 | | | 372.36 | U |
| 10/05/2017 | PORD | P1802159 | | PAPER PRO INC | 521200 | | | 26.75 | U |
| 12/04/2017 | INEI | I1814034 | | PAPER PRO INC | 521200 | | 372.36 | | U |
| 12/04/2017 | INEI | I1814034 | | PAPER PRO INC | 521200 | | | -372.36 | U |
| 12/04/2017 | INEI | I1814034 | | PAPER PRO INC | 521200 | | 26.75 | | U |
| 12/04/2017 | INEI | I1814034 | | PAPER PRO INC | 521200 | | | -26.75 | U |
| ENDING BALANCE: | | | | Operating Supplies | 521200 | 1,000.00 | 404.19 | 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: | | | | Surety Bonds | 524202 | 0.00 | 0.00 | 0.00 | |
| 12/31/2017 | INNI | CR18638 | | LIVINGSTON INSURANCE AGENCY | 524202 | | 5.00 | | U |
| ENDING BALANCE: | | | | Surety Bonds | 524202 | 0.00 | 5.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Telephone | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 525000 | 241.00 | | | U |
| 07/01/2017 | INNI | I1809326 | | COMPORIUM | 525000 | | 20.08 | | U |
| 08/01/2017 | INNI | I1809329 | | COMPORIUM | 525000 | | 20.08 | | U |
| 09/01/2017 | INNI | I1809332 | | COMPORIUM | 525000 | | 20.08 | | U |
| 10/01/2017 | INNI | I1809334 | | COMPORIUM | 525000 | | 20.08 | | U |
| 12/01/2017 | INNI | I1816348 | | COMPORIUM | 525000 | | 20.08 | | U |
| 01/01/2018 | INNI | I1816361 | | COMPORIUM | 525000 | | 20.08 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | CDBG-DR | 2405 | | | | |
| 02/01/2018 | INNI | I1817545 | | COMPORIUM | 525000 | | 20.08 | | U |
| 03/01/2018 | INNI | I1819154 | | COMPORIUM | 525000 | | 20.08 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 241.00 | 160.64 | 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 |
| 12/23/2017 | INEI | I1815630 | | VERIZON WIRELESS | 525021 | | 86.14 | | U |
| 12/23/2017 | INEI | I1815630 | | VERIZON WIRELESS | 525021 | | | -86.14 | U |
| 01/16/2018 | CORD | P1800733 | | VERIZON WIRELESS | 525021 | | | 378.00 | U |
| 01/23/2018 | INEC | I1817537 | | VERIZON WIRELESS | 525021 | | -100.00 | | U |
| 01/23/2018 | INEC | I1817537 | | VERIZON WIRELESS | 525021 | | | 100.00 | U |
| 01/23/2018 | INEI | I1817471 | | VERIZON WIRELESS | 525021 | | 53.63 | | U |
| 01/23/2018 | INEI | I1817471 | | VERIZON WIRELESS | 525021 | | | -53.63 | U |
| 02/23/2018 | INEI | I1821194 | | VERIZON WIRELESS | 525021 | | 53.63 | | U |
| 02/23/2018 | INEI | I1821194 | | VERIZON WIRELESS | 525021 | | | -53.63 | U |
| 03/23/2018 | INEI | I1823836 | | VERIZON WIRELESS | 525021 | | 53.63 | | U |
| 03/23/2018 | INEI | I1823836 | | VERIZON WIRELESS | 525021 | | | -53.63 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 450.00 | 147.03 | 230.97 | |
| 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 |
| 02/22/2018 | INNI | I1819632 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.50 | | U |
| 03/21/2018 | INNI | I1822729 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 10.75 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 43.00 | 43.00 | 0.00 | |
| BEGINNING BALANCE: Sharepoint Service Charges | | | | | 525042 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 525042 | 86.00 | | | U |
| ENDING BALANCE: Sharepoint Service Charges | | | | | 525042 | 86.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 525100 | 150.00 | | | U |
| 09/30/2017 | FT01 | J1800974 | | SEP 17 POSTAGE | 525100 | | 5.21 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 150.00 | 5.21 | 0.00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|--------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | CDBG-DR | 2405 | | | | |
| BEGINNING BALANCE: Other Parcel Delivery Service | | | | | 525110 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 525110 | 100.00 | | | U |
| ENDING BALANCE: Other Parcel Delivery Service | | | | | 525110 | 100.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 525210 | 3,230.00 | | | U |
| 07/06/2017 | INNI | TR22006 | | HENNIGAN, CYNTHIA | 525210 | | 1,128.72 | | U |
| 07/10/2017 | INNI | TR24170 | | GARREN, CHARLES A. | 525210 | | 485.10 | | U |
| 07/20/2017 | INNI | EX22006 | | HENNIGAN, CYNTHIA | 525210 | | 179.69 | | U |
| 08/09/2017 | INEI | I1807027 | | ZOOMGRANTS | 525210 | | 1,000.00 | | U |
| 08/09/2017 | INEI | I1807027 | | ZOOMGRANTS | 525210 | | | -1,000.00 | U |
| 08/09/2017 | PORD | F1802071 | | ZOOMGRANTS | 525210 | | | 1,000.00 | U |
| 08/21/2017 | INNI | TR24170A | | GARREN, CHARLES A. | 525210 | | 805.84 | | U |
| 08/31/2017 | BD02 | J1800910 | | ABT 18-059 | 525210 | 1,000.00 | | | U |
| 08/31/2017 | INNI | EX24170 | | GARREN, CHARLES A. | 525210 | | 230.45 | | U |
| 11/08/2017 | INNI | TR22010 | | ONEILL, CASSIE | 525210 | | 754.29 | | U |
| 11/09/2017 | CNNI | A0462325 | TR22010 | ONEILL, CASSIE | 525210 | | -754.29 | | U |
| 11/09/2017 | INNI | TR22010A | | ONEILL, CASSIE | 525210 | | 787.29 | | U |
| 11/17/2017 | INNI | EX2010 | | ONEILL, CASSIE | 525210 | | 373.72 | | U |
| 12/04/2017 | BD02 | J1801685 | | ABT 18-135 | 525210 | 2,500.00 | | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 6,730.00 | 4,990.81 | 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 |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|--------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | CDBG-DR | 2405 | | | | |
| 08/09/2017 | BD02 | J1800547 | | ABT 18-037 | 529903 | -3,000.00 | | | U |
| 08/22/2017 | BD02 | J1800564 | | BAR 18-020 | 529903 | -192,500.00 | | | U |
| 08/31/2017 | BD02 | J1800910 | | ABT 18-059 | 529903 | -1,000.00 | | | U |
| 10/03/2017 | BD02 | J1801267 | | ABT 18-084 | 529903 | -5,000.00 | | | U |
| 10/12/2017 | BD02 | J1801074 | | BAR 18-046 | 529903 | -782,300.00 | | | U |
| 12/04/2017 | BD02 | J1801685 | | ABT 18-135 | 529903 | -2,500.00 | | | U |
| 02/13/2018 | BD02 | J1802305 | | ABT 18-198 | 529903 | -15,000.00 | | | U |
| ENDING BALANCE: Contingency | | | | | 529903 | 17,577.00 | 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 | BD02 | J1800580 | | BAR 18-001 | 540000 | 924.00 | | | U |
| 09/01/2017 | ISSU | U1801167 | | COMMUNITY DEVELOPMENT | 540000 | | 21.63 | | U |
| 10/03/2017 | BD02 | J1801267 | | ABT 18-084 | 540000 | 5,000.00 | | | U |
| 03/13/2018 | PORD | P1803813 | | OFFICE DEPOT INC | 540000 | | | 256.78 | U |
| 03/14/2018 | INEI | I1820402 | | OFFICE DEPOT INC | 540000 | | 256.78 | | U |
| 03/14/2018 | INEI | I1820402 | | OFFICE DEPOT INC | 540000 | | | -256.78 | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 5,924.00 | 278.41 | 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 | 48,630.00 | 22,584.12 | 0.00 | |
| | | | | GENERAL OPERATING EXPENDITURES | 07 | 258,821.00 | 156,793.52 | 58,428.61 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 181200 Community Develop Administration

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 878.62 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 878.61 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 878.62 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 878.61 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 1,041.67 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 519120 | | 1,041.67 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 519120 | | 1,041.67 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 519120 | | 1,041.67 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 519120 | | 1,041.67 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 519120 | | 1,032.35 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 519120 | | 1,032.35 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 519120 | | 828.53 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 519120 | | 828.53 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 519120 | | 828.53 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 519120 | | 865.81 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 519120 | | 837.85 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 519120 | | 837.85 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 15,814.61 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 15,814.61 | 0.00 | |
| TOTAL ORGANIZATION: 181200 Community Develop Administration | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 379,515.00 | 243,734.36 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 324,331.00 | 190,090.90 | 73,553.38 | |
| EXPENDITURES | | | | | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 181201 Community Development Projects

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Community Development Block | | | | | 2400 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 1,127.87 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 1,127.88 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 1,127.88 | | U |
| 08/30/2017 | JE15 | J1800912 | | PA 18-10 | 510100 | | -4,511.51 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 1,127.88 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 83.72 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 83.72 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 83.73 | | U |
| 08/30/2017 | JE15 | J1800912 | | PA 18-10 | 511112 | | -334.89 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 83.72 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 152.94 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 152.94 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 152.93 | | U |
| 08/30/2017 | JE15 | J1800912 | | PA 18-10 | 511113 | | -611.75 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 152.94 | | U |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511113 | | -275.57 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | -275.57 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 3.49 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 3.50 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 3.49 | | U |
| 08/30/2017 | JE15 | J1800912 | | PA 18-10 | 511130 | | -13.97 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 3.49 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Contingency | | | | | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 529903 | 15,631.00 | | | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 529903 | 111,168.00 | | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Community Development Block | | | | | 2400 | | | | |
| 07/06/2017 | BD02 | J1800682 | | BAR 18-028 | 529903 | 91,339.00 | | | U |
| 09/26/2017 | BD02 | J1800925 | | BAR 18-034 | 529903 | 14,203.00 | | | U |
| 12/12/2017 | BD02 | J1801703 | | BAR 18-066 | 529903 | -143,926.00 | | | U |
| ENDING BALANCE: Contingency | | | | | 529903 | 88,415.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Midlands Housing Alliance, Inc. | | | | | 534404 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 534404 | 40,000.00 | | | U |
| 09/28/2017 | INEI | I1809882 | | MIDLANDS HOUSING ALLIANCE I | 534404 | | 1,524.33 | | U |
| 09/28/2017 | INEI | I1809882 | | MIDLANDS HOUSING ALLIANCE I | 534404 | | | -1,524.33 | U |
| 09/28/2017 | PORD | P1802188 | | MIDLANDS HOUSING ALLIANCE I | 534404 | | | 40,000.00 | U |
| 10/31/2017 | INEI | I1815702 | | MIDLANDS HOUSING ALLIANCE I | 534404 | | 5,155.55 | | U |
| 10/31/2017 | INEI | I1815702 | | MIDLANDS HOUSING ALLIANCE I | 534404 | | | -5,155.55 | U |
| 11/30/2017 | INEI | I1815703 | | MIDLANDS HOUSING ALLIANCE I | 534404 | | 6,267.98 | | U |
| 11/30/2017 | INEI | I1815703 | | MIDLANDS HOUSING ALLIANCE I | 534404 | | | -6,267.98 | U |
| 12/31/2017 | INEI | I1815704 | | MIDLANDS HOUSING ALLIANCE I | 534404 | | 7,699.93 | | U |
| 12/31/2017 | INEI | I1815704 | | MIDLANDS HOUSING ALLIANCE I | 534404 | | | -7,699.93 | U |
| 02/08/2018 | INEI | I1820582 | | MIDLANDS HOUSING ALLIANCE I | 534404 | | 11,941.78 | | U |
| 02/08/2018 | INEI | I1820582 | | MIDLANDS HOUSING ALLIANCE I | 534404 | | | -11,941.78 | U |
| 02/28/2018 | INEI | I1821262 | | MIDLANDS HOUSING ALLIANCE I | 534404 | | 7,410.43 | | U |
| 02/28/2018 | INEI | I1821262 | | MIDLANDS HOUSING ALLIANCE I | 534404 | | | -7,410.43 | U |
| ENDING BALANCE: Midlands Housing Alliance, Inc. | | | | | 534404 | 40,000.00 | 40,000.00 | 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 | | | 5,705.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 537119 | | | 15,042.00 | U |
| 07/03/2017 | PORD | P1800929 | | ANTHONY JOHN CONSTRUCTION | 537119 | | | 5,370.00 | U |
| 07/19/2017 | INEI | I1803670 | | SC PLANTATION SERVICES LLC | 537119 | | 15,042.00 | | U |
| 07/19/2017 | INEI | I1803670 | | SC PLANTATION SERVICES LLC | 537119 | | | -15,042.00 | U |
| 08/22/2017 | PORD | P1801739 | | ANTHONY JOHN CONSTRUCTION | 537119 | | | 12,885.00 | U |
| 09/14/2017 | INEI | I1808044 | | ANTHONY JOHN CONSTRUCTION | 537119 | | | -5,495.00 | U |
| 09/14/2017 | INEI | I1808044 | | ANTHONY JOHN CONSTRUCTION | 537119 | | 5,495.00 | | U |
| 09/26/2017 | BD02 | J1800925 | | BAR 18-034 | 537119 | 8,498.00 | | | U |
| 09/28/2017 | CORD | P1800929 | | ANTHONY JOHN CONSTRUCTION | 537119 | | | 125.00 | U |
| 10/12/2017 | INEI | I1810049 | | ROY CONSULTING GROUP CORPOR | 537119 | | 750.00 | | U |
| 10/12/2017 | INEI | I1810049 | | ROY CONSULTING GROUP CORPOR | 537119 | | | -750.00 | U |
| 11/16/2017 | INEI | I1812346 | | ANTHONY JOHN CONSTRUCTION | 537119 | | 12,885.00 | | U |
| 11/16/2017 | INEI | I1812346 | | ANTHONY JOHN CONSTRUCTION | 537119 | | | -12,885.00 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Community Development Block | 2400 | | | | |
| 11/22/2017 | PORD | P1802763 | | ANTHONY JOHN CONSTRUCTION | 537119 | | | 1,450.00 | U |
| 12/15/2017 | INEI | I1816445 | | ANTHONY JOHN CONSTRUCTION | 537119 | | 1,450.00 | | U |
| 12/15/2017 | INEI | I1816445 | | ANTHONY JOHN CONSTRUCTION | 537119 | | | -1,450.00 | U |
| 01/08/2018 | PORD | P1803153 | | ANTHONY JOHN CONSTRUCTION | 537119 | | | 9,500.00 | U |
| 01/08/2018 | PORD | P1804137 | | ANTHONY JOHN CONSTRUCTION | 537119 | | | 11,475.00 | U |
| 02/01/2018 | INEI | I1818617 | | ROY CONSULTING GROUP CORPOR | 537119 | | 975.00 | | U |
| 02/01/2018 | INEI | I1818617 | | ROY CONSULTING GROUP CORPOR | 537119 | | | -975.00 | U |
| 03/07/2018 | INNI | CR18655 | | COUNTY OF LEXINGTON | 537119 | | 4,075.00 | | U |
| 03/26/2018 | INEI | I1822094 | | ANTHONY JOHN CONSTRUCTION | 537119 | | 11,475.00 | | U |
| 03/26/2018 | INEI | I1822094 | | ANTHONY JOHN CONSTRUCTION | 537119 | | | -11,475.00 | U |
| 03/28/2018 | CORD | P1803153 | | ANTHONY JOHN CONSTRUCTION | 537119 | | | 1,975.00 | U |
| ENDING BALANCE: Minor Housing Repair Program | | | | | 537119 | 115,512.00 | 52,147.00 | 15,455.00 | |
| BEGINNING BALANCE: Sistercare Facility Improvement | | | | | 537150 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 537150 | 27,588.00 | | | U |
| 09/26/2017 | BD02 | J1800925 | | BAR 18-034 | 537150 | -27,588.00 | | | U |
| ENDING BALANCE: Sistercare Facility Improvement | | | | | 537150 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Septic Tank Repair & Replacement Pr | | | | | 537177 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 537177 | 49,682.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 537177 | | | 9,750.00 | U |
| 07/21/2017 | PORD | P1801636 | | INTEGRITY SOIL AND WASTEWAT | 537177 | | | 200.00 | U |
| 07/25/2017 | INEI | I1804004 | | INTEGRITY SOIL AND WASTEWAT | 537177 | | 200.00 | | U |
| 07/25/2017 | INEI | I1804004 | | INTEGRITY SOIL AND WASTEWAT | 537177 | | | -200.00 | U |
| 08/09/2017 | PORD | P1801459 | | INTEGRITY SOIL AND WASTEWAT | 537177 | | | 200.00 | U |
| 08/24/2017 | POCL | *1800802 | | Close PO P1801459 | 537177 | | | -200.00 | U |
| 08/24/2017 | INEI | I1803770 | | H E JACKSON & SON | 537177 | | 9,750.00 | | U |
| 08/24/2017 | INEI | I1803770 | | H E JACKSON & SON | 537177 | | | -9,750.00 | U |
| 08/25/2017 | INEI | I1805081 | | INTEGRITY SOIL AND WASTEWAT | 537177 | | 1,200.00 | | U |
| 08/25/2017 | INEI | I1805081 | | INTEGRITY SOIL AND WASTEWAT | 537177 | | | -1,200.00 | U |
| 08/25/2017 | PORD | P1801720 | | INTEGRITY SOIL AND WASTEWAT | 537177 | | | 1,400.00 | U |
| 10/16/2017 | PORD | P1802357 | | SHARPES SEPTIC TANK & WELL | 537177 | | | 5,530.00 | U |
| 11/02/2017 | INEI | I1811761 | | SHARPES SEPTIC TANK & WELL | 537177 | | 8,030.00 | | U |
| 11/02/2017 | INEI | I1811761 | | SHARPES SEPTIC TANK & WELL | 537177 | | | -8,030.00 | U |
| 11/06/2017 | INEI | I1811742 | | INTEGRITY SOIL AND WASTEWAT | 537177 | | 200.00 | | U |
| 11/06/2017 | INEI | I1811742 | | INTEGRITY SOIL AND WASTEWAT | 537177 | | | -200.00 | U |
| 11/09/2017 | CORD | P1802357 | | SHARPES SEPTIC TANK & WELL | 537177 | | | 2,500.00 | U |
| 12/12/2017 | BD02 | J1801703 | | BAR 18-066 | 537177 | -30,302.00 | | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-------------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Community Development Block | | | | | 2400 | | | | |
| ENDING BALANCE: | | Septic Tank Repair & Replacement Pr | | | 537177 | 19,380.00 | 19,380.00 | 0.00 | |
| 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 |
| 10/13/2017 | INEI | I1810048 | | ROY CONSULTING GROUP CORPOR | 537180 | | 800.00 | | U |
| 10/13/2017 | INEI | I1810048 | | ROY CONSULTING GROUP CORPOR | 537180 | | | -800.00 | U |
| 03/07/2018 | INNI | CR18656 | | COUNTY OF LEXINGTON | 537180 | | 1,400.00 | | U |
| 03/07/2018 | INNI | CR18654 | | COUNTY OF LEXINGTON | 537180 | | 1,950.00 | | U |
| ENDING BALANCE: | | HOME Program Project Delivery | | | 537180 | 61,453.00 | 4,150.00 | 3,600.00 | |
| BEGINNING BALANCE: Acquisition / Affordable Housing | | | | | 537192 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 537192 | 156.00 | | | U |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 537192 | 24,038.00 | | | U |
| 08/01/2017 | INNI | CR18154I | | SC DIVISION OF GENERAL SERV | 537192 | | 151.94 | | U |
| 08/31/2017 | INNI | CR18138 | | TOLSON, ADARRYA | 537192 | | 5,000.00 | | U |
| 09/05/2017 | INNI | CR18146 | | JENKINS, DIEDRE | 537192 | | 5,000.00 | | U |
| 09/13/2017 | INNI | CR18166 | | SCOTT, VINCENT W. | 537192 | | 5,000.00 | | U |
| 09/14/2017 | INNI | CR18167 | | HUMPHRIES, MICAIAH | 537192 | | 5,000.00 | | U |
| 12/12/2017 | BD02 | J1801703 | | BAR 18-066 | 537192 | -4,042.00 | | | U |
| ENDING BALANCE: | | Acquisition / Affordable Housing | | | 537192 | 20,152.00 | 20,151.94 | 0.00 | |
| BEGINNING BALANCE: State Street Sewer Line | | | | | 537194 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 537194 | 269,331.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 537194 | | | 269,331.00 | U |
| ENDING BALANCE: | | State Street Sewer Line | | | 537194 | 269,331.00 | 0.00 | 269,331.00 | |
| BEGINNING BALANCE: TOWN OF GASTON ADA COMPL IMPROV. | | | | | 537211 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 537211 | 9,343.00 | | | U |
| 09/26/2017 | BD02 | J1800925 | | BAR 18-034 | 537211 | -9,343.00 | | | U |
| ENDING BALANCE: | | TOWN OF GASTON ADA COMPL IMPROV. | | | 537211 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: TOWN OF LEX DUFFIE DRIVE SIDEWALK | | | | | 537212 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 537212 | 123,000.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 537212 | | | 123,000.00 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Community Development Block | | | | | 2400 | | | | |
| 09/14/2017 | INEI | I1808032 | | TOWN OF LEXINGTON | 537212 | | 93,286.13 | | U |
| 09/14/2017 | INEI | I1808032 | | TOWN OF LEXINGTON | 537212 | | | -93,286.13 | U |
| 11/17/2017 | INEI | I1816483 | | TOWN OF LEXINGTON | 537212 | | 29,713.87 | | U |
| 11/17/2017 | INEI | I1816483 | | TOWN OF LEXINGTON | 537212 | | | -29,713.87 | U |
| ENDING BALANCE: TOWN OF LEX DUFFIE DRIVE SIDEWALK | | | | | 537212 | 123,000.00 | 123,000.00 | 0.00 | |
| BEGINNING BALANCE: ICRC AFTERNOON ADVENTURES | | | | | 537213 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 537213 | 62,677.00 | | | U |
| 08/31/2017 | PORD | P1802172 | | IRMO CHAPIN RECREATION COMM | 537213 | | | 62,677.00 | U |
| 09/29/2017 | INEI | I1808661 | | IRMO CHAPIN RECREATION COMM | 537213 | | 8,283.97 | | U |
| 09/29/2017 | INEI | I1808661 | | IRMO CHAPIN RECREATION COMM | 537213 | | | -8,283.97 | U |
| 10/31/2017 | INEI | I1811861 | | IRMO CHAPIN RECREATION COMM | 537213 | | 9,919.47 | | U |
| 10/31/2017 | INEI | I1811861 | | IRMO CHAPIN RECREATION COMM | 537213 | | | -9,919.47 | U |
| 11/30/2017 | INEI | I1813431 | | IRMO CHAPIN RECREATION COMM | 537213 | | 9,363.24 | | U |
| 11/30/2017 | INEI | I1813431 | | IRMO CHAPIN RECREATION COMM | 537213 | | | -9,363.24 | U |
| 12/29/2017 | INEI | I1814915 | | IRMO CHAPIN RECREATION COMM | 537213 | | 8,684.32 | | U |
| 12/29/2017 | INEI | I1814915 | | IRMO CHAPIN RECREATION COMM | 537213 | | | -8,684.32 | U |
| 01/30/2018 | INEI | I1817408 | | IRMO CHAPIN RECREATION COMM | 537213 | | 9,623.51 | | U |
| 01/30/2018 | INEI | I1817408 | | IRMO CHAPIN RECREATION COMM | 537213 | | | -9,623.51 | U |
| 02/28/2018 | INEI | I1819766 | | IRMO CHAPIN RECREATION COMM | 537213 | | 7,383.34 | | U |
| 02/28/2018 | INEI | I1819766 | | IRMO CHAPIN RECREATION COMM | 537213 | | | -7,383.34 | U |
| 03/30/2018 | INEI | I1822098 | | IRMO CHAPIN RECREATION COMM | 537213 | | 8,883.54 | | U |
| 03/30/2018 | INEI | I1822098 | | IRMO CHAPIN RECREATION COMM | 537213 | | | -8,883.54 | U |
| ENDING BALANCE: ICRC AFTERNOON ADVENTURES | | | | | 537213 | 62,677.00 | 62,141.39 | 535.61 | |
| 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 | | | 76,699.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 537216 | | | 27,139.47 | U |
| 01/30/2018 | INEI | I1817488 | | CENTRAL SOUTH CAROLINA HABI | 537216 | | | -10,600.00 | U |
| 01/30/2018 | INEI | I1817488 | | CENTRAL SOUTH CAROLINA HABI | 537216 | | 10,600.00 | | U |
| ENDING BALANCE: CENTRAL SC HABITAT FOR HUMANITY | | | | | 537216 | 103,838.00 | 10,600.00 | 93,238.47 | |
| BEGINNING BALANCE: Joint Municipal Water and Sewer | | | | | 537217 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 537217 | 43,687.00 | | | U |
| 09/26/2017 | BD02 | J1800925 | | BAR 18-034 | 537217 | -43,667.00 | | | U |
| 12/12/2017 | BD02 | J1801703 | | BAR 18-066 | 537217 | -20.00 | | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-----------------------------|-----------|------------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Community Development Block | | | | | 2400 | | | | |
| ENDING BALANCE: | | Joint Municipal Water and Sewer | | | 537217 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Town of Swansea ADA Sidewalk Imp | | | 537219 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 537219 | 46,271.00 | | | U |
| 09/26/2017 | BD02 | J1800925 | | BAR 18-034 | 537219 | -46,271.00 | | | U |
| ENDING BALANCE: | | Town of Swansea ADA Sidewalk Imp | | | 537219 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | ICRC Universally Access. Park | | | 537227 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 537227 | 300,000.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 537227 | | | 300,000.00 | U |
| ENDING BALANCE: | | ICRC Universally Access. Park | | | 537227 | 300,000.00 | 0.00 | 300,000.00 | |
| BEGINNING BALANCE: | | Lexington Interfaith Mobile Pantry | | | 537228 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 537228 | 39,600.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 537228 | | | 39,600.00 | U |
| 08/17/2017 | INEI | I1805035 | | LEXINGTON INTERFAITH COMMUN | 537228 | | 14,950.44 | | U |
| 08/17/2017 | INEI | I1805035 | | LEXINGTON INTERFAITH COMMUN | 537228 | | | -14,950.44 | U |
| 11/01/2017 | INEI | I1812408 | | LEXINGTON INTERFAITH COMMUN | 537228 | | 21,900.47 | | U |
| 11/01/2017 | INEI | I1812408 | | LEXINGTON INTERFAITH COMMUN | 537228 | | | -21,900.47 | U |
| 11/22/2017 | INEI | I1814846 | | LEXINGTON INTERFAITH COMMUN | 537228 | | | -2,215.18 | U |
| 11/22/2017 | INEI | I1814846 | | LEXINGTON INTERFAITH COMMUN | 537228 | | 2,215.18 | | U |
| 01/10/2018 | INEI | I1816975 | | LEXINGTON INTERFAITH COMMUN | 537228 | | 532.68 | | U |
| 01/10/2018 | INEI | I1816975 | | LEXINGTON INTERFAITH COMMUN | 537228 | | | -533.91 | U |
| ENDING BALANCE: | | Lexington Interfaith Mobile Pantry | | | 537228 | 39,600.00 | 39,598.77 | 0.00 | |
| 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 |
| 09/06/2017 | INEI | I1807462 | | LEXINGTON INTERFAITH COMMUN | 537229 | | 1,706.52 | | U |
| 09/06/2017 | INEI | I1807462 | | LEXINGTON INTERFAITH COMMUN | 537229 | | | -1,706.52 | U |
| 10/05/2017 | CORD | P1701610 | | LEXINGTON INTERFAITH COMMUN | 537229 | | | -1.00 | U |
| 11/01/2017 | INEI | I1814911 | | LEXINGTON INTERFAITH COMMUN | 537229 | | 822.91 | | U |
| 11/01/2017 | INEI | I1814911 | | LEXINGTON INTERFAITH COMMUN | 537229 | | | -822.91 | U |
| 11/02/2017 | INEI | I1812407 | | LEXINGTON INTERFAITH COMMUN | 537229 | | 2,795.02 | | U |
| 11/02/2017 | INEI | I1812407 | | LEXINGTON INTERFAITH COMMUN | 537229 | | | -2,795.02 | U |
| 01/11/2018 | CORD | P1701610 | | LEXINGTON INTERFAITH COMMUN | 537229 | | | 1.00 | U |

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|-----------------------------|-----------|------------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Community Development Block | | | | | 2400 | | | | |
| ENDING BALANCE: | | Lexington Interfaith Cooking Class | | | 537229 | 5,324.00 | 5,324.45 | 0.00 | |
| BEGINNING BALANCE: | | Red Bank Elem. Afterschool Program | | | 537230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 537230 | 32,460.00 | | | U |
| 08/30/2017 | PORD | P1802104 | | LEXINGTON SCHOOL DISTRICT | 537230 | | | 32,460.00 | U |
| 11/30/2017 | INEI | I1814232 | | LEXINGTON SCHOOL DISTRICT | 537230 | | 3,197.70 | | U |
| 11/30/2017 | INEI | I1814232 | | LEXINGTON SCHOOL DISTRICT | 537230 | | | -3,197.70 | U |
| 12/31/2017 | INEI | I1815712 | | LEXINGTON SCHOOL DISTRICT | 537230 | | 1,227.91 | | U |
| 12/31/2017 | INEI | I1815712 | | LEXINGTON SCHOOL DISTRICT | 537230 | | | -1,227.91 | U |
| 01/31/2018 | INEI | I1816925 | | LEXINGTON SCHOOL DISTRICT | 537230 | | 1,455.61 | | U |
| 01/31/2018 | INEI | I1816925 | | LEXINGTON SCHOOL DISTRICT | 537230 | | | -1,455.61 | U |
| 02/28/2018 | INEI | I1820668 | | LEXINGTON SCHOOL DISTRICT | 537230 | | 1,246.45 | | U |
| 02/28/2018 | INEI | I1820668 | | LEXINGTON SCHOOL DISTRICT | 537230 | | | -1,246.45 | U |
| ENDING BALANCE: | | Red Bank Elem. Afterschool Program | | | 537230 | 32,460.00 | 7,127.67 | 25,332.33 | |
| BEGINNING BALANCE: | | Town of Pine Ridge Slum & Blight | | | 537231 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 537231 | 2,429.00 | | | U |
| 09/26/2017 | BD02 | J1800925 | | BAR 18-034 | 537231 | -2,429.00 | | | U |
| ENDING BALANCE: | | Town of Pine Ridge Slum & Blight | | | 537231 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Eau Claire Coop - Cayce/West Cola | | | 537235 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 537235 | 450,000.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 537235 | | | 450,000.00 | U |
| 07/06/2017 | INEI | I1804577 | | EAU CLAIRE COOPERATIVE HEAL | 537235 | | 47,847.00 | | U |
| 07/06/2017 | INEI | I1804577 | | EAU CLAIRE COOPERATIVE HEAL | 537235 | | | -47,847.00 | U |
| 08/15/2017 | INEI | I1809299 | | EAU CLAIRE COOPERATIVE HEAL | 537235 | | 27,018.95 | | U |
| 08/15/2017 | INEI | I1809299 | | EAU CLAIRE COOPERATIVE HEAL | 537235 | | | -27,018.95 | U |
| 08/31/2017 | INEI | I1809297 | | EAU CLAIRE COOPERATIVE HEAL | 537235 | | | -51,629.60 | U |
| 08/31/2017 | INEI | I1809297 | | EAU CLAIRE COOPERATIVE HEAL | 537235 | | 51,629.60 | | U |
| 11/14/2017 | INEI | I1813032 | | EAU CLAIRE COOPERATIVE HEAL | 537235 | | 66,139.95 | | U |
| 11/14/2017 | INEI | I1813032 | | EAU CLAIRE COOPERATIVE HEAL | 537235 | | | -66,139.95 | U |
| 01/31/2018 | INEI | I1823184 | | EAU CLAIRE COOPERATIVE HEAL | 537235 | | 60,078.95 | | U |
| 01/31/2018 | INEI | I1823184 | | EAU CLAIRE COOPERATIVE HEAL | 537235 | | | -60,078.95 | U |
| 02/20/2018 | INEI | I1822457 | | EAU CLAIRE COOPERATIVE HEAL | 537235 | | | -40,805.97 | U |
| 02/20/2018 | INEI | I1822457 | | EAU CLAIRE COOPERATIVE HEAL | 537235 | | 40,805.97 | | U |
| ENDING BALANCE: | | Eau Claire Coop - Cayce/West Cola | | | 537235 | 450,000.00 | 293,520.42 | 156,479.58 | |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Community Development Block | | | | | 2400 | | | | |
| 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 |
| 09/26/2017 | BD02 | J1800925 | | BAR 18-034 | 537236 | -1,838.00 | | | U |
| ENDING BALANCE: LICS Parking Lot Improvements | | | | | 537236 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Arc of the Midlands Job Training | | | | | 537241 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 537241 | 37,013.00 | | | U |
| 09/28/2017 | PORD | P1802187 | | THE ARC OF THE MIDLANDS INC | 537241 | | | 37,013.00 | U |
| 10/31/2017 | INEI | I1810880 | | THE ARC OF THE MIDLANDS INC | 537241 | | 4,112.56 | | U |
| 10/31/2017 | INEI | I1810880 | | THE ARC OF THE MIDLANDS INC | 537241 | | | -4,112.56 | U |
| 11/30/2017 | INEI | I1813383 | | THE ARC OF THE MIDLANDS INC | 537241 | | 4,112.55 | | U |
| 11/30/2017 | INEI | I1813383 | | THE ARC OF THE MIDLANDS INC | 537241 | | | -4,112.55 | U |
| 01/05/2018 | INEI | I1816945 | | THE ARC OF THE MIDLANDS INC | 537241 | | 4,112.55 | | U |
| 01/05/2018 | INEI | I1816945 | | THE ARC OF THE MIDLANDS INC | 537241 | | | -4,112.55 | U |
| 01/15/2018 | INEI | I1819267 | | THE ARC OF THE MIDLANDS INC | 537241 | | 4,524.62 | | U |
| 01/15/2018 | INEI | I1819267 | | THE ARC OF THE MIDLANDS INC | 537241 | | | -4,524.62 | U |
| 02/28/2018 | INEI | I1821134 | | THE ARC OF THE MIDLANDS INC | 537241 | | 4,498.00 | | U |
| 02/28/2018 | INEI | I1821134 | | THE ARC OF THE MIDLANDS INC | 537241 | | | -4,498.00 | U |
| ENDING BALANCE: Arc of the Midlands Job Training | | | | | 537241 | 37,013.00 | 21,360.28 | 15,652.72 | |
| BEGINNING BALANCE: Dickerson Children's Advocacy | | | | | 537242 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 537242 | 10,073.00 | | | U |
| 09/28/2017 | PORD | P1802103 | | DICKERSON CENTER FOR CHILDR | 537242 | | | 10,073.00 | U |
| ENDING BALANCE: Dickerson Children's Advocacy | | | | | 537242 | 10,073.00 | 0.00 | 10,073.00 | |
| BEGINNING BALANCE: Harvest Hope Diabetic Food Pantry | | | | | 537243 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 537243 | 10,000.00 | | | U |
| 09/28/2017 | PORD | P1802135 | | HARVEST HOPE FOOD BANK | 537243 | | | 10,000.00 | U |
| 02/27/2018 | INEI | I1822110 | | HARVEST HOPE FOOD BANK | 537243 | | 10,000.00 | | U |
| 02/27/2018 | INEI | I1822110 | | HARVEST HOPE FOOD BANK | 537243 | | | -10,000.00 | U |
| ENDING BALANCE: Harvest Hope Diabetic Food Pantry | | | | | 537243 | 10,000.00 | 10,000.00 | 0.00 | |
| BEGINNING BALANCE: Red Bank Elem. Sensory Room | | | | | 537244 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 537244 | 4,268.00 | | | U |
| 09/28/2017 | PORD | P1802173 | | LEXINGTON SCHOOL DISTRICT O | 537244 | | | 4,268.00 | U |
| 10/31/2017 | INEI | I1816926 | | LEXINGTON SCHOOL DISTRICT O | 537244 | | 2,917.47 | | 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 | | | | |
| 10/31/2017 | INEI | I1816926 | | LEXINGTON SCHOOL DISTRICT | O 537244 | | | -2,917.47 | U |
| 12/20/2017 | INEI | I1820667 | | LEXINGTON SCHOOL DISTRICT | O 537244 | | 253.49 | | U |
| 12/20/2017 | INEI | I1820667 | | LEXINGTON SCHOOL DISTRICT | O 537244 | | | -253.49 | U |
| ENDING BALANCE: Red Bank Elem. Sensory Room | | | | | 537244 | 4,268.00 | 3,170.96 | 1,097.04 | |
| BEGINNING BALANCE: Lexington County Fire Services | | | | | 537245 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 537245 | 912,942.00 | | | U |
| 08/31/2017 | PORD | P1801907 | | COUNTY OF LEXINGTON | 537245 | | | 912,942.00 | U |
| ENDING BALANCE: Lexington County Fire Services | | | | | 537245 | 912,942.00 | 0.00 | 912,942.00 | |
| BEGINNING BALANCE: Town of Batesburg/Leesville Pump St | | | | | 537246 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 537246 | 116,370.00 | | | U |
| 09/26/2017 | BD02 | J1800925 | | BAR 18-034 | 537246 | 108,435.00 | | | U |
| 09/28/2017 | PORD | P1802189 | | TOWN OF BATESBURG-LEESVILLE | 537246 | | | 224,805.00 | U |
| 12/12/2017 | BD02 | J1801703 | | BAR 18-066 | 537246 | 178,290.00 | | | U |
| 01/05/2018 | CORD | P1802189 | | TOWN OF BATESBURG-LEESVILLE | 537246 | | | 178,290.00 | U |
| ENDING BALANCE: Town of Batesburg/Leesville Pump St | | | | | 537246 | 403,095.00 | 0.00 | 403,095.00 | |
| TOTAL FUND: 2400 Community Development Block | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | -275.57 | 0.00 | |
| GENERAL OPERATING EXPENDITURES | | | | | 07 | 3,108,533.00 | 711,672.88 | 2,206,831.75 | |

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 ORG: 181201 Community Development Projects

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | 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 |
| 12/12/2017 | BD02 | J1801763 | | ABT 18-142 | 529903 | -1,575.00 | | | U |
| 01/23/2018 | BD02 | J1802224 | | BAR 18-081 | 529903 | -30,000.00 | | | U |
| ENDING BALANCE: Contingency | | | | | 529903 | 115,471.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Community Housing Dvlp Organization | | | | | 537138 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 537138 | 74,112.00 | | | U |
| 10/23/2017 | INNI | CR18258B | | COMMUNITY ASSISTANCE PROVID | 537138 | | 74,112.00 | | U |
| 12/06/2017 | INEI | I1815793 | | DAVIS FRAWLEY LLC | 537138 | | | -1,575.00 | U |
| 12/06/2017 | INEI | I1815793 | | DAVIS FRAWLEY LLC | 537138 | | 1,575.00 | | U |
| 12/06/2017 | PORD | P1803120 | | DAVIS FRAWLEY LLC | 537138 | | | 1,575.00 | U |
| 12/12/2017 | BD02 | J1801763 | | ABT 18-142 | 537138 | 1,575.00 | | | U |
| 01/02/2018 | PORD | P1803073 | | DAVIS FRAWLEY LLC | 537138 | | | 1,575.00 | U |
| 01/08/2018 | POCL | *1801005 | | Close PO P1803073 | 537138 | | | -1,575.00 | U |
| 01/23/2018 | BD02 | J1802224 | | BAR 18-081 | 537138 | 30,000.00 | | | U |
| 01/29/2018 | PORD | P1803359 | | COMMUNITY ASSISTANCE PROVID | 537138 | | | 30,000.00 | U |
| 02/22/2018 | INEI | I1819839 | | COMMUNITY ASSISTANCE PROVID | 537138 | | 4,800.00 | | U |
| 02/22/2018 | INEI | I1819839 | | COMMUNITY ASSISTANCE PROVID | 537138 | | | -4,800.00 | U |
| 02/22/2018 | INEI | I1819840 | | COMMUNITY ASSISTANCE PROVID | 537138 | | 4,575.00 | | U |
| 02/22/2018 | INEI | I1819840 | | COMMUNITY ASSISTANCE PROVID | 537138 | | | -4,575.00 | U |
| ENDING BALANCE: Community Housing Dvlp Organization | | | | | 537138 | 105,687.00 | 85,062.00 | 20,625.00 | |
| 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 |
| 11/15/2017 | INNI | CR18306 | | PATRICIA, WISE | 537139 | | 5,000.00 | | U |
| 11/28/2017 | INNI | CR18328 | | WILLIAMS, OLYMPIA | 537139 | | 5,000.00 | | U |
| 11/28/2017 | ICNI | CR18328 | | WILLIAMS, OLYMPIA | 537139 | | -5,000.00 | | U |
| 11/30/2017 | INNI | CR18369 | | WILLIAMS, OLYMPIA | 537139 | | 5,000.00 | | U |
| 12/20/2017 | INNI | CR18425 | | LAWLER, WADE | 537139 | | 5,000.00 | | U |
| 01/04/2018 | INNI | CR18472 | | VINSON, LANEISHA JACINDA. | 537139 | | 5,000.00 | | U |
| 02/21/2018 | INNI | CR18634 | | PFAFF, VICTORIA EILEEN. | 537139 | | 4,520.00 | | U |
| 03/29/2018 | INNI | CR18741 | | HARLIN, JOSHUA M. | 537139 | | 5,000.00 | | U |
| ENDING BALANCE: Homeownership Assistance Program | | | | | 537139 | 80,000.00 | 29,520.00 | 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 |

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 ORG: 181201 Community Development Projects

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | HOME Program | 2401 | | | | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 537140 | 276,195.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 537140 | | | 21,950.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 537140 | | | 23,890.00 | U |
| 07/01/2017 | PORD | P1801746 | | KOON, MATTHEW | 537140 | | | 500.00 | U |
| 07/10/2017 | INEI | I1805076 | | KOON, MATTHEW | 537140 | | 50.00 | | U |
| 07/10/2017 | INEI | I1805076 | | KOON, MATTHEW | 537140 | | | -50.00 | U |
| 07/27/2017 | INEI | I1805077 | | KOON, MATTHEW | 537140 | | 50.00 | | U |
| 07/27/2017 | INEI | I1805077 | | KOON, MATTHEW | 537140 | | | -50.00 | U |
| 08/24/2017 | CORD | P1703668 | | CAROLINA REAL ESTATE DEVELO | 537140 | | | 6,000.00 | U |
| 08/24/2017 | CORD | P1703669 | | CAROLINA REAL ESTATE DEVELO | 537140 | | | 5,000.00 | U |
| 09/06/2017 | INEI | I1807419 | | CAROLINA REAL ESTATE DEVELO | 537140 | | 7,500.00 | | U |
| 09/06/2017 | INEI | I1807419 | | CAROLINA REAL ESTATE DEVELO | 537140 | | | -7,500.00 | U |
| 09/19/2017 | PORD | P1801983 | | SC PLANTATION SERVICES LLC | 537140 | | | 16,870.00 | U |
| 09/27/2017 | PORD | P1802324 | | SOUTH CAROLINA LEGAL SERVIC | 537140 | | | 300.00 | U |
| 09/27/2017 | PORD | P1802325 | | DAVIS FRAWLEY LLC | 537140 | | | 350.00 | U |
| 11/06/2017 | INEI | I1811926 | | SC PLANTATION SERVICES LLC | 537140 | | 17,945.00 | | U |
| 11/06/2017 | INEI | I1811926 | | SC PLANTATION SERVICES LLC | 537140 | | | -17,945.00 | U |
| 11/09/2017 | CORD | P1801983 | | SC PLANTATION SERVICES LLC | 537140 | | | 1,075.00 | U |
| 11/09/2017 | INEI | I1812919 | | CAROLINA REAL ESTATE DEVELO | 537140 | | 20,200.00 | | U |
| 11/09/2017 | INEI | I1812919 | | CAROLINA REAL ESTATE DEVELO | 537140 | | | -20,200.00 | U |
| 11/28/2017 | PORD | P1802786 | | CRESCENT CONSTRUCTION LLC | 537140 | | | 12,650.00 | U |
| 12/07/2017 | INEI | I1814022 | | CAROLINA REAL ESTATE DEVELO | 537140 | | 7,400.00 | | U |
| 12/07/2017 | INEI | I1814022 | | CAROLINA REAL ESTATE DEVELO | 537140 | | | -7,400.00 | U |
| 12/12/2017 | CORD | P1703669 | | CAROLINA REAL ESTATE DEVELO | 537140 | | | 650.00 | U |
| 01/02/2018 | POCL | *1801001 | | Close PO P1802324 | 537140 | | | -300.00 | U |
| 01/03/2018 | POCL | *1801003 | | Close PO P1802325 | 537140 | | | -350.00 | U |
| 02/26/2018 | PORD | P1803660 | | SOUTH CAROLINA LEGAL SERVIC | 537140 | | | 300.00 | U |
| 02/28/2018 | PORD | P1803659 | | ANTHONY JOHN CONSTRUCTION | 537140 | | | 12,685.00 | U |
| 02/28/2018 | PORD | P1803661 | | DAVIS FRAWLEY LLC | 537140 | | | 350.00 | U |
| 03/01/2018 | INEI | I1819824 | | CRESCENT CONSTRUCTION LLC | 537140 | | 9,185.00 | | U |
| 03/01/2018 | INEI | I1819824 | | CRESCENT CONSTRUCTION LLC | 537140 | | | -9,185.00 | U |
| 03/12/2018 | POCL | *1801082 | | Close PO P1803660 | 537140 | | | -300.00 | U |
| 03/13/2018 | CORD | P1803661 | | DAVIS FRAWLEY LLC | 537140 | | | 100.00 | U |
| 03/28/2018 | CORD | P1802786 | | CRESCENT CONSTRUCTION LLC | 537140 | | | 6,275.00 | U |
| ENDING BALANCE: | | | | Housing Rehabilitation Program | 537140 | 401,195.00 | 62,330.00 | 45,665.00 | |
| 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 |
| 10/23/2017 | INNI | CR18258A | | COMMUNITY ASSISTANCE PROVID | 537192 | | 52,038.00 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------|-----------|-----------------|----------------|----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | HOME Program | 2401 | | | | |
| ENDING BALANCE: | | | | Acquisition / Affordable Housing | 537192 | 53,202.00 | 52,038.00 | 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 | |
| BEGINNING BALANCE: | | | | 195 Share Ditch Road | 5HB020 | 0.00 | 0.00 | 0.00 | |
| 03/01/2018 | INNI | CR18652 | | LOWMAN, DAVID J. | 5HB020 | | 20,000.00 | | U |
| 03/01/2018 | INNC | CR18652A | | LOWMAN, DAVID J. | 5HB020 | | -20,000.00 | | U |
| ENDING BALANCE: | | | | 195 Share Ditch Road | 5HB020 | 0.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2401 HOME Program | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 910,346.00 | 228,950.00 | 66,290.00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | CDBG-DR | 2405 | | | | |
| BEGINNING BALANCE: Professional Services | | | | | 520300 | 0.00 | 0.00 | 0.00 | |
| 01/18/2018 | BD02 | J1802216 | | BAR 18-079 | 520300 | 15,000.00 | | | U |
| ENDING BALANCE: Professional Services | | | | | 520300 | 15,000.00 | 0.00 | 0.00 | |
| 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 |
| 10/12/2017 | BD02 | J1801074 | | BAR 18-046 | 5HB000 | -9,967,700.00 | | | U |
| 01/18/2018 | BD02 | J1802216 | | BAR 18-079 | 5HB000 | 2,135,000.00 | | | U |
| 02/05/2018 | BD02 | J1802270 | | BAR 18-086 | 5HB000 | -800,000.00 | | | U |
| 03/23/2018 | BD02 | J1802891 | | BAR 18-111 | 5HB000 | -200,000.00 | | | U |
| ENDING BALANCE: Housing Buyout | | | | | 5HB000 | 1,135,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: 318 Yarmouth Drive | | | | | 5HB001 | 0.00 | 0.00 | 0.00 | |
| 10/12/2017 | BD02 | J1801074 | | BAR 18-046 | 5HB001 | 250,000.00 | | | U |
| 01/18/2018 | BD02 | J1802216 | | BAR 18-079 | 5HB001 | -50,000.00 | | | U |
| ENDING BALANCE: 318 Yarmouth Drive | | | | | 5HB001 | 200,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: 3602 Cairnbrook Drive | | | | | 5HB002 | 0.00 | 0.00 | 0.00 | |
| 10/12/2017 | BD02 | J1801074 | | BAR 18-046 | 5HB002 | 250,000.00 | | | U |
| 01/18/2018 | BD02 | J1802216 | | BAR 18-079 | 5HB002 | -50,000.00 | | | U |
| ENDING BALANCE: 3602 Cairnbrook Drive | | | | | 5HB002 | 200,000.00 | 0.00 | 0.00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | CDBG-DR | 2405 | | | | |
| | | | | BEGINNING BALANCE: 118 Sandhurst Road | 5HB003 | 0.00 | 0.00 | 0.00 | |
| 10/12/2017 | BD02 | J1801074 | | BAR 18-046 | 5HB003 | 250,000.00 | | | U |
| 01/18/2018 | BD02 | J1802216 | | BAR 18-079 | 5HB003 | -50,000.00 | | | U |
| 03/07/2018 | INNI | CR18671 | | DAVIS FRAWLEY TRUST ACCOUNT | 5HB003 | | 128,923.80 | | U |
| 03/08/2018 | INNI | CR18678 | | CROUCH, LOUIE EVERETT. | 5HB003 | | 15,000.00 | | U |
| 03/12/2018 | PORD | P1803773 | | CROSSROADS ENVIRONMENTAL LL | 5HB003 | | | 765.00 | U |
| | | | | ENDING BALANCE: 118 Sandhurst Road | 5HB003 | 200,000.00 | 143,923.80 | 765.00 | |
| | | | | BEGINNING BALANCE: 118 Holborn Court | 5HB004 | 0.00 | 0.00 | 0.00 | |
| 10/12/2017 | BD02 | J1801074 | | BAR 18-046 | 5HB004 | 250,000.00 | | | U |
| 01/18/2018 | BD02 | J1802216 | | BAR 18-079 | 5HB004 | -50,000.00 | | | U |
| | | | | ENDING BALANCE: 118 Holborn Court | 5HB004 | 200,000.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: 403 Biddle Road | 5HB005 | 0.00 | 0.00 | 0.00 | |
| 10/12/2017 | BD02 | J1801074 | | BAR 18-046 | 5HB005 | 250,000.00 | | | U |
| 01/18/2018 | BD02 | J1802216 | | BAR 18-079 | 5HB005 | -50,000.00 | | | U |
| | | | | ENDING BALANCE: 403 Biddle Road | 5HB005 | 200,000.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: 3512 Cairnbrook Drive | 5HB006 | 0.00 | 0.00 | 0.00 | |
| 10/12/2017 | BD02 | J1801074 | | BAR 18-046 | 5HB006 | 250,000.00 | | | U |
| 01/18/2018 | BD02 | J1802216 | | BAR 18-079 | 5HB006 | -50,000.00 | | | U |
| | | | | ENDING BALANCE: 3512 Cairnbrook Drive | 5HB006 | 200,000.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: 436 Hempsted Road | 5HB007 | 0.00 | 0.00 | 0.00 | |
| 10/12/2017 | BD02 | J1801074 | | BAR 18-046 | 5HB007 | 250,000.00 | | | U |
| 01/18/2018 | BD02 | J1802216 | | BAR 18-079 | 5HB007 | -50,000.00 | | | U |
| 03/12/2018 | PORD | P1803778 | | CROSSROADS ENVIRONMENTAL LL | 5HB007 | | | 765.00 | U |
| | | | | ENDING BALANCE: 436 Hempsted Road | 5HB007 | 200,000.00 | 0.00 | 765.00 | |
| | | | | BEGINNING BALANCE: 3718 Cairnbrook Court | 5HB008 | 0.00 | 0.00 | 0.00 | |
| 10/12/2017 | BD02 | J1801074 | | BAR 18-046 | 5HB008 | 250,000.00 | | | U |
| 01/18/2018 | BD02 | J1802216 | | BAR 18-079 | 5HB008 | -50,000.00 | | | U |
| 03/07/2018 | INNI | CR18672 | | DAVIS FRAWLEY TRUST ACCOUNT | 5HB008 | | 83,826.22 | | U |
| 03/08/2018 | INNI | CR18679 | | FERGUSON JR, FLOYD | 5HB008 | | 15,000.00 | | U |
| 03/08/2018 | INNI | CR18680 | | FERGUSON JR, FLOYD | 5HB008 | | 300.00 | | U |

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 ORG: 181201 Community Development Projects

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | CDBG-DR | 2405 | | | | |
| ENDING BALANCE: | | 3718 | | Cairnbrook Court | 5HB008 | 200,000.00 | 99,126.22 | 0.00 | |
| BEGINNING BALANCE: | | 3632 | | Harrogate Road | 5HB009 | 0.00 | 0.00 | 0.00 | |
| 10/12/2017 | BD02 | J1801074 | | BAR 18-046 | 5HB009 | 250,000.00 | | | U |
| 12/20/2017 | INNI | CR18440 | | DAVIS FRAWLEY TRUST ACCOUNT | 5HB009 | | 94,937.00 | | U |
| 12/20/2017 | INNI | CR18441 | | GRAMBOW, TIMOTHY | 5HB009 | | 15,000.00 | | U |
| 12/20/2017 | INNI | CR18442 | | GRAMBOW, TIMOTHY | 5HB009 | | 350.00 | | U |
| 12/20/2017 | ICNI | CR18441 | | GRAMBOW, TIMOTHY | 5HB009 | | -15,000.00 | | U |
| 12/20/2017 | ICNI | CR18442 | | GRAMBOW, TIMOTHY | 5HB009 | | -350.00 | | U |
| 12/21/2017 | INNI | CR18442A | | GRAMBOW, TIMOTHY | 5HB009 | | 350.00 | | U |
| 12/21/2017 | INNI | CR18441A | | GRAMBOW, TIMOTHY | 5HB009 | | 15,000.00 | | U |
| 01/11/2018 | INNI | CR18493 | | GRAMBOW, TIMOTHY | 5HB009 | | 10,000.00 | | U |
| 01/18/2018 | BD02 | J1802216 | | BAR 18-079 | 5HB009 | -50,000.00 | | | U |
| 03/12/2018 | PORD | P1803776 | | CROSSROADS ENVIRONMENTAL LL | 5HB009 | | | 765.00 | U |
| 03/21/2018 | INEI | I1823759 | | CROSSROADS ENVIRONMENTAL LL | 5HB009 | | 1,345.00 | | U |
| 03/21/2018 | INEI | I1823759 | | CROSSROADS ENVIRONMENTAL LL | 5HB009 | | | -1,345.00 | U |
| ENDING BALANCE: | | 3632 | | Harrogate Road | 5HB009 | 200,000.00 | 121,632.00 | -580.00 | |
| BEGINNING BALANCE: | | 3506 | | Harrogate Road | 5HB010 | 0.00 | 0.00 | 0.00 | |
| 10/12/2017 | BD02 | J1801074 | | BAR 18-046 | 5HB010 | 250,000.00 | | | U |
| 01/18/2018 | BD02 | J1802216 | | BAR 18-079 | 5HB010 | -50,000.00 | | | U |
| 03/07/2018 | INNI | CR18670 | | DAVIS FRAWLEY TRUST ACCOUNT | 5HB010 | | 67,866.83 | | U |
| 03/08/2018 | INNI | CR18677 | | HABAS, SEAN R. | 5HB010 | | 15,000.00 | | U |
| 03/12/2018 | PORD | P1803772 | | CROSSROADS ENVIRONMENTAL LL | 5HB010 | | | 765.00 | U |
| ENDING BALANCE: | | 3506 | | Harrogate Road | 5HB010 | 200,000.00 | 82,866.83 | 765.00 | |
| BEGINNING BALANCE: | | 113 | | Holborn Court | 5HB011 | 0.00 | 0.00 | 0.00 | |
| 10/12/2017 | BD02 | J1801074 | | BAR 18-046 | 5HB011 | 250,000.00 | | | U |
| 01/18/2018 | BD02 | J1802216 | | BAR 18-079 | 5HB011 | -50,000.00 | | | U |
| ENDING BALANCE: | | 113 | | Holborn Court | 5HB011 | 200,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | 409 | | Nottingham Road | 5HB012 | 0.00 | 0.00 | 0.00 | |
| 10/12/2017 | BD02 | J1801074 | | BAR 18-046 | 5HB012 | 250,000.00 | | | U |
| 01/18/2018 | BD02 | J1802216 | | BAR 18-079 | 5HB012 | -50,000.00 | | | U |
| ENDING BALANCE: | | 409 | | Nottingham Road | 5HB012 | 200,000.00 | 0.00 | 0.00 | |

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|------------|-----------|-----------------|----------------|-----------------------------|-----------------------|-----------------|----------------------|----------------------|---------|--|
| | | | | CDBG-DR | 2405 | | | | | |
| | | | | BEGINNING BALANCE: | 1220 Baffin Bay Road | 5HB013 | 0.00 | 0.00 | 0.00 | |
| 10/12/2017 | BD02 | J1801074 | | BAR 18-046 | 5HB013 | 250,000.00 | | | U | |
| 01/18/2018 | BD02 | J1802216 | | BAR 18-079 | 5HB013 | -50,000.00 | | | U | |
| 02/08/2018 | INNI | CR18596 | | HEATH, JANET | 5HB013 | | 15,000.00 | | U | |
| 02/08/2018 | INNI | CR18595 | | HEATH, JANET | 5HB013 | | 350.00 | | U | |
| 02/08/2018 | INNI | CR18594 | | DAVIS FRAWLEY TRUST ACCOUNT | 5HB013 | | 105,438.40 | | U | |
| 03/12/2018 | PORD | P1803779 | | CROSSROADS ENVIRONMENTAL LL | 5HB013 | | | 765.00 | U | |
| 03/21/2018 | INEI | I1823769 | | CROSSROADS ENVIRONMENTAL LL | 5HB013 | | 1,040.00 | | U | |
| 03/21/2018 | INEI | I1823769 | | CROSSROADS ENVIRONMENTAL LL | 5HB013 | | | -1,040.00 | U | |
| | | | | ENDING BALANCE: | 1220 Baffin Bay Road | 5HB013 | 200,000.00 | 121,828.40 | -275.00 | |
| | | | | BEGINNING BALANCE: | 3620 Harrogate Road | 5HB014 | 0.00 | 0.00 | 0.00 | |
| 10/12/2017 | BD02 | J1801074 | | BAR 18-046 | 5HB014 | 250,000.00 | | | U | |
| 01/18/2018 | BD02 | J1802216 | | BAR 18-079 | 5HB014 | -50,000.00 | | | U | |
| | | | | ENDING BALANCE: | 3620 Harrogate Road | 5HB014 | 200,000.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: | 688 Lockner Road | 5HB015 | 0.00 | 0.00 | 0.00 | |
| 10/12/2017 | BD02 | J1801074 | | BAR 18-046 | 5HB015 | 250,000.00 | | | U | |
| 01/18/2018 | BD02 | J1802216 | | BAR 18-079 | 5HB015 | -50,000.00 | | | U | |
| | | | | ENDING BALANCE: | 688 Lockner Road | 5HB015 | 200,000.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: | 3518 Cairnbrook Drive | 5HB016 | 0.00 | 0.00 | 0.00 | |
| 10/12/2017 | BD02 | J1801074 | | BAR 18-046 | 5HB016 | 250,000.00 | | | U | |
| 01/18/2018 | BD02 | J1802216 | | BAR 18-079 | 5HB016 | -50,000.00 | | | U | |
| | | | | ENDING BALANCE: | 3518 Cairnbrook Drive | 5HB016 | 200,000.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: | 3608 Harrogate Road | 5HB017 | 0.00 | 0.00 | 0.00 | |
| 10/12/2017 | BD02 | J1801074 | | BAR 18-046 | 5HB017 | 250,000.00 | | | U | |
| 01/18/2018 | BD02 | J1802216 | | BAR 18-079 | 5HB017 | -50,000.00 | | | U | |
| | | | | ENDING BALANCE: | 3608 Harrogate Road | 5HB017 | 200,000.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: | 3409 Cairnbrook Drive | 5HB018 | 0.00 | 0.00 | 0.00 | |
| 10/12/2017 | BD02 | J1801074 | | BAR 18-046 | 5HB018 | 250,000.00 | | | U | |
| 01/18/2018 | BD02 | J1802216 | | BAR 18-079 | 5HB018 | -50,000.00 | | | U | |
| | | | | ENDING BALANCE: | 3409 Cairnbrook Drive | 5HB018 | 200,000.00 | 0.00 | 0.00 | |

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | CDBG-DR | 2405 | | | | |
| BEGINNING BALANCE: 3414 Bronte Road | | | | | 5HB019 | 0.00 | 0.00 | 0.00 | |
| 10/12/2017 | BD02 | J1801074 | | BAR 18-046 | 5HB019 | 250,000.00 | | | U |
| 01/18/2018 | BD02 | J1802216 | | BAR 18-079 | 5HB019 | -50,000.00 | | | U |
| 03/07/2018 | INNI | CR18673 | | DAVIS FRAWLEY TRUST ACCOUNT | 5HB019 | | 103,434.20 | | U |
| 03/08/2018 | INNI | CR18682 | | LONG, ADAIR | 5HB019 | | 450.00 | | U |
| 03/08/2018 | INNI | CR18681 | | LONG, ADAIR | 5HB019 | | 15,000.00 | | U |
| 03/12/2018 | PORD | P1803780 | | CROSSROADS ENVIRONMENTAL LL | 5HB019 | | | 765.00 | U |
| 03/22/2018 | INNI | CR18731 | | LONG, ADAIR | 5HB019 | | 10,000.00 | | U |
| ENDING BALANCE: 3414 Bronte Road | | | | | 5HB019 | 200,000.00 | 128,884.20 | 765.00 | |
| BEGINNING BALANCE: 195 Share Ditch Road | | | | | 5HB020 | 0.00 | 0.00 | 0.00 | |
| 10/12/2017 | BD02 | J1801074 | | BAR 18-046 | 5HB020 | 250,000.00 | | | U |
| 01/18/2018 | BD02 | J1802216 | | BAR 18-079 | 5HB020 | -50,000.00 | | | U |
| 01/30/2018 | INNI | CR18558 | | DAVIS FRAWLEY TRUST ACCOUNT | 5HB020 | | 132,919.20 | | U |
| 01/30/2018 | INNI | CR18559 | | LOWMAN, DAVID J. | 5HB020 | | 15,000.00 | | U |
| 03/01/2018 | INNI | CR18652B | | LOWMAN, DAVID J. | 5HB020 | | 20,000.00 | | U |
| 03/29/2018 | PORD | P1803996 | | CROSSROADS ENVIRONMENTAL LL | 5HB020 | | | 280.00 | U |
| 03/29/2018 | PORD | P1803996 | | CROSSROADS ENVIRONMENTAL LL | 5HB020 | | | 765.00 | U |
| 03/29/2018 | PORD | P1803996 | | CROSSROADS ENVIRONMENTAL LL | 5HB020 | | | 660.00 | U |
| 03/29/2018 | INEI | I1822943 | | CROSSROADS ENVIRONMENTAL LL | 5HB020 | | | -660.00 | U |
| 03/29/2018 | INEI | I1822943 | | CROSSROADS ENVIRONMENTAL LL | 5HB020 | | 660.00 | | U |
| 03/29/2018 | INEI | I1822943 | | CROSSROADS ENVIRONMENTAL LL | 5HB020 | | | -280.00 | U |
| 03/29/2018 | INEI | I1822943 | | CROSSROADS ENVIRONMENTAL LL | 5HB020 | | 280.00 | | U |
| 03/29/2018 | INEI | I1822943 | | CROSSROADS ENVIRONMENTAL LL | 5HB020 | | 765.00 | | U |
| 03/29/2018 | INEI | I1822943 | | CROSSROADS ENVIRONMENTAL LL | 5HB020 | | | -765.00 | U |
| ENDING BALANCE: 195 Share Ditch Road | | | | | 5HB020 | 200,000.00 | 169,624.20 | 0.00 | |
| BEGINNING BALANCE: 436 Broken Hill Road | | | | | 5HB021 | 0.00 | 0.00 | 0.00 | |
| 10/12/2017 | BD02 | J1801074 | | BAR 18-046 | 5HB021 | 250,000.00 | | | U |
| 01/18/2018 | BD02 | J1802216 | | BAR 18-079 | 5HB021 | -50,000.00 | | | U |
| ENDING BALANCE: 436 Broken Hill Road | | | | | 5HB021 | 200,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: 313 Lockner Court | | | | | 5HB022 | 0.00 | 0.00 | 0.00 | |
| 10/12/2017 | BD02 | J1801074 | | BAR 18-046 | 5HB022 | 250,000.00 | | | U |
| 01/18/2018 | BD02 | J1802216 | | BAR 18-079 | 5HB022 | -50,000.00 | | | U |
| ENDING BALANCE: 313 Lockner Court | | | | | 5HB022 | 200,000.00 | 0.00 | 0.00 | |

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|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | CDBG-DR | 2405 | | | | |
| | | | | BEGINNING BALANCE: 300 Lockner Court | 5HB023 | 0.00 | 0.00 | 0.00 | |
| 10/12/2017 | BD02 | J1801074 | | BAR 18-046 | 5HB023 | 250,000.00 | | | U |
| 01/18/2018 | BD02 | J1802216 | | BAR 18-079 | 5HB023 | -50,000.00 | | | U |
| 02/01/2018 | INNI | CR18553 | | MCKINLEY, SANDRA | 5HB023 | | 15,000.00 | | U |
| 02/01/2018 | INNI | CR18552 | | DAVIS FRAWLEY TRUST ACCOUNT | 5HB023 | | 118,598.70 | | U |
| 03/12/2018 | PORD | P1803775 | | CROSSROADS ENVIRONMENTAL LL | 5HB023 | | | 765.00 | U |
| 03/21/2018 | INEI | I1823761 | | CROSSROADS ENVIRONMENTAL LL | 5HB023 | | 1,125.00 | | U |
| 03/21/2018 | INEI | I1823761 | | CROSSROADS ENVIRONMENTAL LL | 5HB023 | | | -1,125.00 | U |
| | | | | ENDING BALANCE: 300 Lockner Court | 5HB023 | 200,000.00 | 134,723.70 | -360.00 | |
| | | | | BEGINNING BALANCE: 658 Lockner Court | 5HB024 | 0.00 | 0.00 | 0.00 | |
| 10/12/2017 | BD02 | J1801074 | | BAR 18-046 | 5HB024 | 250,000.00 | | | U |
| 01/18/2018 | BD02 | J1802216 | | BAR 18-079 | 5HB024 | -50,000.00 | | | U |
| | | | | ENDING BALANCE: 658 Lockner Court | 5HB024 | 200,000.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: 3601 Harrogate Road | 5HB025 | 0.00 | 0.00 | 0.00 | |
| 10/12/2017 | BD02 | J1801074 | | BAR 18-046 | 5HB025 | 250,000.00 | | | U |
| 01/18/2018 | BD02 | J1802216 | | BAR 18-079 | 5HB025 | -50,000.00 | | | U |
| | | | | ENDING BALANCE: 3601 Harrogate Road | 5HB025 | 200,000.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: 1212 Baffin Bay Road | 5HB026 | 0.00 | 0.00 | 0.00 | |
| 10/12/2017 | BD02 | J1801074 | | BAR 18-046 | 5HB026 | 250,000.00 | | | U |
| 01/18/2018 | BD02 | J1802216 | | BAR 18-079 | 5HB026 | -50,000.00 | | | U |
| | | | | ENDING BALANCE: 1212 Baffin Bay Road | 5HB026 | 200,000.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: 509 Broken Hill Road | 5HB027 | 0.00 | 0.00 | 0.00 | |
| 10/12/2017 | BD02 | J1801074 | | BAR 18-046 | 5HB027 | 250,000.00 | | | U |
| 01/18/2018 | BD02 | J1802216 | | BAR 18-079 | 5HB027 | -50,000.00 | | | U |
| 03/12/2018 | PORD | P1803782 | | CROSSROADS ENVIRONMENTAL LL | 5HB027 | | | 765.00 | U |
| 03/21/2018 | INNI | CR18714 | | DAVIS FRAWLEY TRUST ACCOUNT | 5HB027 | | 46,958.60 | | U |
| 03/21/2018 | INNI | CR18715 | | OSWALD, MILDRED | 5HB027 | | 15,000.00 | | U |
| | | | | ENDING BALANCE: 509 Broken Hill Road | 5HB027 | 200,000.00 | 61,958.60 | 765.00 | |
| | | | | BEGINNING BALANCE: 3502 Cairnbrook Drive | 5HB028 | 0.00 | 0.00 | 0.00 | |
| 10/12/2017 | BD02 | J1801074 | | BAR 18-046 | 5HB028 | 250,000.00 | | | U |

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|--------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | CDBG-DR | 2405 | | | | |
| 01/18/2018 | BD02 | J1802216 | | BAR 18-079 | 5HB028 | -50,000.00 | | | U |
| ENDING BALANCE: | | | | 3502 Cairnbrook Drive | 5HB028 | 200,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | 3627 Harrogate Road | 5HB029 | 0.00 | 0.00 | 0.00 | |
| 10/12/2017 | BD02 | J1801074 | | BAR 18-046 | 5HB029 | 250,000.00 | | | U |
| 01/12/2018 | BD02 | J1802156 | | BAR 18-077 | 5HB029 | -250,000.00 | | | U |
| ENDING BALANCE: | | | | 3627 Harrogate Road | 5HB029 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | 430 Hempsted Road | 5HB030 | 0.00 | 0.00 | 0.00 | |
| 10/12/2017 | BD02 | J1801074 | | BAR 18-046 | 5HB030 | 250,000.00 | | | U |
| 01/18/2018 | BD02 | J1802216 | | BAR 18-079 | 5HB030 | -50,000.00 | | | U |
| ENDING BALANCE: | | | | 430 Hempsted Road | 5HB030 | 200,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | 676 Lockner Circle | 5HB031 | 0.00 | 0.00 | 0.00 | |
| 10/12/2017 | BD02 | J1801074 | | BAR 18-046 | 5HB031 | 250,000.00 | | | U |
| 01/18/2018 | BD02 | J1802216 | | BAR 18-079 | 5HB031 | -50,000.00 | | | U |
| ENDING BALANCE: | | | | 676 Lockner Circle | 5HB031 | 200,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | 1216 Baffin Bay Road | 5HB032 | 0.00 | 0.00 | 0.00 | |
| 10/12/2017 | BD02 | J1801074 | | BAR 18-046 | 5HB032 | 250,000.00 | | | U |
| 01/18/2018 | BD02 | J1802216 | | BAR 18-079 | 5HB032 | -50,000.00 | | | U |
| ENDING BALANCE: | | | | 1216 Baffin Bay Road | 5HB032 | 200,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | 436 Broken Hill Road | 5HB033 | 0.00 | 0.00 | 0.00 | |
| 10/12/2017 | BD02 | J1801074 | | BAR 18-046 | 5HB033 | 250,000.00 | | | U |
| 01/18/2018 | BD02 | J1802216 | | BAR 18-079 | 5HB033 | -50,000.00 | | | U |
| ENDING BALANCE: | | | | 436 Broken Hill Road | 5HB033 | 200,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | 3705 Cairnbrok Drive | 5HB034 | 0.00 | 0.00 | 0.00 | |
| 10/12/2017 | BD02 | J1801074 | | BAR 18-046 | 5HB034 | 250,000.00 | | | U |
| 01/18/2018 | BD02 | J1802216 | | BAR 18-079 | 5HB034 | -50,000.00 | | | U |
| 02/06/2018 | INNI | CR18591 | | DAVIS FRAWLEY TRUST ACCOUNT | 5HB034 | | 86,360.00 | | U |
| 02/08/2018 | INNI | CR18592 | | ROMANO, MARK A. | 5HB034 | | 15,000.00 | | U |
| 02/08/2018 | INNI | CR18593 | | ROMANO, MARK A. | 5HB034 | | 300.00 | | U |

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | CDBG-DR | 2405 | | | | |
| 03/12/2018 | PORD | P1803774 | | CROSSROADS ENVIRONMENTAL LL | 5HB034 | | | 765.00 | U |
| 03/21/2018 | INEI | I1823767 | | CROSSROADS ENVIRONMENTAL LL | 5HB034 | | 1,225.00 | | U |
| 03/21/2018 | INEI | I1823767 | | CROSSROADS ENVIRONMENTAL LL | 5HB034 | | | -1,225.00 | U |
| ENDING BALANCE: 3705 Cairnbrrok Drive | | | | | 5HB034 | 200,000.00 | 102,885.00 | -460.00 | |
| BEGINNING BALANCE: 664 Lockner Road | | | | | 5HB035 | 0.00 | 0.00 | 0.00 | |
| 10/12/2017 | BD02 | J1801074 | | BAR 18-046 | 5HB035 | 250,000.00 | | | U |
| 01/18/2018 | BD02 | J1802216 | | BAR 18-079 | 5HB035 | -50,000.00 | | | U |
| ENDING BALANCE: 664 Lockner Road | | | | | 5HB035 | 200,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: 648 Lockner Road | | | | | 5HB036 | 0.00 | 0.00 | 0.00 | |
| 10/12/2017 | BD02 | J1801074 | | BAR 18-046 | 5HB036 | 250,000.00 | | | U |
| 01/18/2018 | BD02 | J1802216 | | BAR 18-079 | 5HB036 | -50,000.00 | | | U |
| 03/07/2018 | INNI | CR18674 | | DAVIS FRAWLEY TRUST ACCOUNT | 5HB036 | | 136,503.50 | | U |
| 03/08/2018 | INNI | CR18683 | | SEALEY, JANICE E. | 5HB036 | | 15,000.00 | | U |
| 03/12/2018 | PORD | P1803781 | | CROSSROADS ENVIRONMENTAL LL | 5HB036 | | | 765.00 | U |
| 03/21/2018 | INNI | C R18710 | | SEALEY, JANICE E. | 5HB036 | | 20,000.00 | | U |
| ENDING BALANCE: 648 Lockner Road | | | | | 5HB036 | 200,000.00 | 171,503.50 | 765.00 | |
| BEGINNING BALANCE: 512 Broken Hill Road | | | | | 5HB037 | 0.00 | 0.00 | 0.00 | |
| 10/12/2017 | BD02 | J1801074 | | BAR 18-046 | 5HB037 | 250,000.00 | | | U |
| 01/18/2018 | BD02 | J1802216 | | BAR 18-079 | 5HB037 | -50,000.00 | | | U |
| 03/21/2018 | INNI | CR18720 | | DAVIS FRAWLEY TRUST ACCOUNT | 5HB037 | | 114,166.40 | | U |
| 03/21/2018 | INNI | CR18721 | | SEVERE, JEANNETTE | 5HB037 | | 15,000.00 | | U |
| 03/29/2018 | PORD | P1804003 | | CROSSROADS ENVIRONMENTAL LL | 5HB037 | | | 765.00 | U |
| 03/29/2018 | PORD | P1804003 | | CROSSROADS ENVIRONMENTAL LL | 5HB037 | | | 250.00 | U |
| 03/29/2018 | PORD | P1804003 | | CROSSROADS ENVIRONMENTAL LL | 5HB037 | | | 1,100.00 | U |
| ENDING BALANCE: 512 Broken Hill Road | | | | | 5HB037 | 200,000.00 | 129,166.40 | 2,115.00 | |
| BEGINNING BALANCE: 624 Lewisham Road | | | | | 5HB038 | 0.00 | 0.00 | 0.00 | |
| 10/12/2017 | BD02 | J1801074 | | BAR 18-046 | 5HB038 | 250,000.00 | | | U |
| 01/18/2018 | BD02 | J1802216 | | BAR 18-079 | 5HB038 | -50,000.00 | | | U |
| 03/21/2018 | INNI | CR18716 | | DAVIS FRAWLEY TRUST ACCOUNT | 5HB038 | | 111,066.14 | | U |
| 03/21/2018 | INNI | CR18717 | | SMITH, JANALEE | 5HB038 | | 15,000.00 | | U |
| 03/29/2018 | PORD | P1803998 | | CROSSROADS ENVIRONMENTAL LL | 5HB038 | | | 765.00 | U |
| 03/29/2018 | PORD | P1803998 | | CROSSROADS ENVIRONMENTAL LL | 5HB038 | | | 250.00 | U |

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | CDBG-DR | 2405 | | | | |
| 03/29/2018 | PORD | P1803998 | | CROSSROADS ENVIRONMENTAL LL | 5HB038 | | | 1,100.00 | U |
| ENDING BALANCE: 624 Lewisham Road | | | | | 5HB038 | 200,000.00 | 126,066.14 | 2,115.00 | |
| BEGINNING BALANCE: 301 Lockner Court | | | | | 5HB039 | 0.00 | 0.00 | 0.00 | |
| 10/12/2017 | BD02 | J1801074 | | BAR 18-046 | 5HB039 | 250,000.00 | | | U |
| 01/18/2018 | BD02 | J1802216 | | BAR 18-079 | 5HB039 | -50,000.00 | | | U |
| ENDING BALANCE: 301 Lockner Court | | | | | 5HB039 | 200,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: 519 Smiths Market Road | | | | | 5HB040 | 0.00 | 0.00 | 0.00 | |
| 10/12/2017 | BD02 | J1801074 | | BAR 18-046 | 5HB040 | 250,000.00 | | | U |
| 01/18/2018 | BD02 | J1802216 | | BAR 18-079 | 5HB040 | -50,000.00 | | | U |
| 03/21/2018 | INNI | CR18718 | | DAVIS FRAWLEY TRUST ACCOUNT | 5HB040 | | 131,426.00 | | U |
| 03/21/2018 | INNI | CR18719 | | SMITH, MICHAEL | 5HB040 | | 15,000.00 | | U |
| 03/29/2018 | PORD | P1804000 | | CROSSROADS ENVIRONMENTAL LL | 5HB040 | | | 765.00 | U |
| 03/29/2018 | PORD | P1804000 | | CROSSROADS ENVIRONMENTAL LL | 5HB040 | | | 250.00 | U |
| 03/29/2018 | PORD | P1804000 | | CROSSROADS ENVIRONMENTAL LL | 5HB040 | | | 1,100.00 | U |
| ENDING BALANCE: 519 Smiths Market Road | | | | | 5HB040 | 200,000.00 | 146,426.00 | 2,115.00 | |
| BEGINNING BALANCE: 504 Broken Hill Road | | | | | 5HB041 | 0.00 | 0.00 | 0.00 | |
| 10/12/2017 | BD02 | J1801074 | | BAR 18-046 | 5HB041 | 250,000.00 | | | U |
| 01/18/2018 | BD02 | J1802216 | | BAR 18-079 | 5HB041 | -50,000.00 | | | U |
| ENDING BALANCE: 504 Broken Hill Road | | | | | 5HB041 | 200,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: 3711 Cairnbrook Court | | | | | 5HB042 | 0.00 | 0.00 | 0.00 | |
| 10/12/2017 | BD02 | J1801074 | | BAR 18-046 | 5HB042 | 250,000.00 | | | U |
| 01/18/2018 | BD02 | J1802216 | | BAR 18-079 | 5HB042 | -50,000.00 | | | U |
| 02/01/2018 | INNI | CR18555 | | DAVIS FRAWLEY TRUST ACCOUNT | 5HB042 | | 71,315.00 | | U |
| 02/01/2018 | INNI | CR18555 | | DAVIS FRAWLEY TRUST ACCOUNT | 5HB042 | | 71,315.00 | | U |
| 02/01/2018 | INNI | CR18556 | | TEDDER, THELMA | 5HB042 | | 15,000.00 | | U |
| 02/01/2018 | INNI | CR18557 | | TEDDER, THELMA | 5HB042 | | 300.00 | | U |
| 02/01/2018 | ICNI | CR18555 | | DAVIS FRAWLEY TRUST ACCOUNT | 5HB042 | | -71,315.00 | | U |
| 03/29/2018 | PORD | P1804001 | | CROSSROADS ENVIRONMENTAL LL | 5HB042 | | | 100.00 | U |
| 03/29/2018 | PORD | P1804001 | | CROSSROADS ENVIRONMENTAL LL | 5HB042 | | | 440.00 | U |
| 03/29/2018 | PORD | P1804001 | | CROSSROADS ENVIRONMENTAL LL | 5HB042 | | | 765.00 | U |
| 03/29/2018 | INEI | I1822942 | | CROSSROADS ENVIRONMENTAL LL | 5HB042 | | | -100.00 | U |
| 03/29/2018 | INEI | I1822942 | | CROSSROADS ENVIRONMENTAL LL | 5HB042 | | 440.00 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | CDBG-DR | 2405 | | | | |
| 03/29/2018 | INEI | I1822942 | | CROSSROADS ENVIRONMENTAL | LL 5HB042 | | | -440.00 | U |
| 03/29/2018 | INEI | I1822942 | | CROSSROADS ENVIRONMENTAL | LL 5HB042 | | 100.00 | | U |
| 03/29/2018 | INEI | I1822942 | | CROSSROADS ENVIRONMENTAL | LL 5HB042 | | | -765.00 | U |
| 03/29/2018 | INEI | I1822942 | | CROSSROADS ENVIRONMENTAL | LL 5HB042 | | 765.00 | | U |
| ENDING BALANCE: 3711 Cairnbrook Court | | | | | 5HB042 | 200,000.00 | 87,920.00 | 0.00 | |
| BEGINNING BALANCE: 508 Broken Hill Road | | | | | 5HB043 | 0.00 | 0.00 | 0.00 | |
| 10/12/2017 | BD02 | J1801074 | | BAR 18-046 | 5HB043 | 250,000.00 | | | U |
| 01/18/2018 | BD02 | J1802216 | | BAR 18-079 | 5HB043 | -50,000.00 | | | U |
| ENDING BALANCE: 508 Broken Hill Road | | | | | 5HB043 | 200,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: 216 Pitney Road | | | | | 5HB044 | 0.00 | 0.00 | 0.00 | |
| 01/12/2018 | BD02 | J1802156 | | BAR 18-077 | 5HB044 | 250,000.00 | | | U |
| 01/17/2018 | INNI | CR18495 | | WILCOX, DAVID L. | 5HB044 | | 15,000.00 | | U |
| 01/17/2018 | INNI | CR18496 | | WILCOX, DAVID L. | 5HB044 | | 450.00 | | U |
| 01/17/2018 | INNI | CR18494 | | DAVIS FRAWLEY TRUST ACCOUNT | 5HB044 | | 107,821.70 | | U |
| 01/18/2018 | BD02 | J1802216 | | BAR 18-079 | 5HB044 | -50,000.00 | | | U |
| 01/31/2018 | INNI | CR18545 | | WILCOX, DAVID L. | 5HB044 | | 20,000.00 | | U |
| 03/12/2018 | PORD | P1803777 | | CROSSROADS ENVIRONMENTAL | LL 5HB044 | | | 765.00 | U |
| 03/21/2018 | INEI | I1823765 | | CROSSROADS ENVIRONMENTAL | LL 5HB044 | | | -1,680.00 | U |
| 03/21/2018 | INEI | I1823765 | | CROSSROADS ENVIRONMENTAL | LL 5HB044 | | 1,680.00 | | U |
| ENDING BALANCE: 216 Pitney Road | | | | | 5HB044 | 200,000.00 | 144,951.70 | -915.00 | |
| BEGINNING BALANCE: 125 Smiths Market Road | | | | | 5HB045 | 0.00 | 0.00 | 0.00 | |
| 02/05/2018 | BD02 | J1802270 | | BAR 18-086 | 5HB045 | 200,000.00 | | | U |
| ENDING BALANCE: 125 Smiths Market Road | | | | | 5HB045 | 200,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: 3730 Cairnbrook Drive | | | | | 5HB046 | 0.00 | 0.00 | 0.00 | |
| 02/05/2018 | BD02 | J1802270 | | BAR 18-086 | 5HB046 | 200,000.00 | | | U |
| ENDING BALANCE: 3730 Cairnbrook Drive | | | | | 5HB046 | 200,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: 517 Broken Hill Road | | | | | 5HB047 | 0.00 | 0.00 | 0.00 | |
| 02/05/2018 | BD02 | J1802270 | | BAR 18-086 | 5HB047 | 200,000.00 | | | U |
| ENDING BALANCE: 517 Broken Hill Road | | | | | 5HB047 | 200,000.00 | 0.00 | 0.00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|----------------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | CDBG-DR | 2405 | | | | |
| BEGINNING BALANCE: | | 652 Lockner Circle | | | 5HB048 | 0.00 | 0.00 | 0.00 | |
| 02/05/2018 | BD02 | J1802270 | | BAR 18-086 | 5HB048 | 200,000.00 | | | U |
| ENDING BALANCE: | | 652 Lockner Circle | | | 5HB048 | 200,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | 313 Lockner Court | | | 5HB049 | 0.00 | 0.00 | 0.00 | |
| 03/23/2018 | BD02 | J1802891 | | BAR 18-111 | 5HB049 | 200,000.00 | | | U |
| ENDING BALANCE: | | 313 Lockner Court | | | 5HB049 | 200,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | 435 Broken Hill Road | | | 5HB050 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: | | 435 Broken Hill Road | | | 5HB050 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | 3406 Derbyshire Lane | | | 5HB051 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: | | 3406 Derbyshire Lane | | | 5HB051 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | 3619 Harrogate Road | | | 5HB052 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: | | 3619 Harrogate Road | | | 5HB052 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | 126 Nottingham Court | | | 5HB053 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: | | 126 Nottingham Court | | | 5HB053 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | 3628 Harrogate Road | | | 5HB054 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: | | 3628 Harrogate Road | | | 5HB054 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Housing Rehab | | | 5HR000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800580 | | BAR 18-001 | 5HR000 | 2,452,000.00 | | | U |
| 10/12/2017 | BD02 | J1801074 | | BAR 18-046 | 5HR000 | -935,000.00 | | | U |
| 03/23/2018 | BD02 | J1802892 | | BAR 18-112 | 5HR000 | -1,360,000.00 | | | U |
| ENDING BALANCE: | | Housing Rehab | | | 5HR000 | 157,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | 3721 Harrogate Road | | | 5HR001 | 0.00 | 0.00 | 0.00 | |
| 10/12/2017 | BD02 | J1801074 | | BAR 18-046 | 5HR001 | 85,000.00 | | | U |
| 12/03/2017 | PORD | P1803209 | | THE ST BERNARD PROJECT INC | 5HR001 | | | 250.00 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-----------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | CDBG-DR | 2405 | | | | |
| 12/03/2017 | PORD | P1803209 | | THE ST BERNARD PROJECT INC | 5HR001 | | | 650.00 | U |
| 12/03/2017 | PORD | P1803209 | | THE ST BERNARD PROJECT INC | 5HR001 | | | 750.00 | U |
| 12/03/2017 | PORD | P1803209 | | THE ST BERNARD PROJECT INC | 5HR001 | | | 500.00 | U |
| 12/03/2017 | PORD | P1803214 | | THE ST BERNARD PROJECT INC | 5HR001 | | | 500.00 | U |
| 12/14/2017 | PORD | P1802959 | | ROY CONSULTING GROUP CORPOR | 5HR001 | | | 400.00 | U |
| 12/14/2017 | INEI | I1814613 | | ROY CONSULTING GROUP CORPOR | 5HR001 | | | -400.00 | U |
| 12/14/2017 | INEI | I1814613 | | ROY CONSULTING GROUP CORPOR | 5HR001 | | 400.00 | | U |
| 12/27/2017 | INEI | I1816139 | | THE ST BERNARD PROJECT INC | 5HR001 | | 750.00 | | U |
| 12/27/2017 | INEI | I1816139 | | THE ST BERNARD PROJECT INC | 5HR001 | | 650.00 | | U |
| 12/27/2017 | INEI | I1816139 | | THE ST BERNARD PROJECT INC | 5HR001 | | 500.00 | | U |
| 12/27/2017 | INEI | I1816139 | | THE ST BERNARD PROJECT INC | 5HR001 | | | -500.00 | U |
| 12/27/2017 | INEI | I1816139 | | THE ST BERNARD PROJECT INC | 5HR001 | | | -650.00 | U |
| 12/27/2017 | INEI | I1816139 | | THE ST BERNARD PROJECT INC | 5HR001 | | 250.00 | | U |
| 12/27/2017 | INEI | I1816139 | | THE ST BERNARD PROJECT INC | 5HR001 | | | -250.00 | U |
| 12/27/2017 | INEI | I1816139 | | THE ST BERNARD PROJECT INC | 5HR001 | | | -750.00 | U |
| 12/27/2017 | INEI | I1816160 | | THE ST BERNARD PROJECT INC | 5HR001 | | | -500.00 | U |
| 12/27/2017 | INEI | I1816160 | | THE ST BERNARD PROJECT INC | 5HR001 | | 500.00 | | U |
| 12/27/2017 | INNC | I1817880 | | THE ST BERNARD PROJECT INC | 5HR001 | | -500.00 | | U |
| 01/04/2018 | PORD | P1803201 | | THE ST BERNARD PROJECT INC | 5HR001 | | | 750.00 | U |
| 01/05/2018 | PORD | P1803112 | | THE ST BERNARD PROJECT INC | 5HR001 | | | 250.00 | U |
| 01/05/2018 | PORD | P1803112 | | THE ST BERNARD PROJECT INC | 5HR001 | | | 650.00 | U |
| 01/05/2018 | PORD | P1803112 | | THE ST BERNARD PROJECT INC | 5HR001 | | | 750.00 | U |
| 01/05/2018 | PORD | P1803112 | | THE ST BERNARD PROJECT INC | 5HR001 | | | 500.00 | U |
| 01/05/2018 | PORD | P1803117 | | THE ST BERNARD PROJECT INC | 5HR001 | | | 500.00 | U |
| 01/05/2018 | INEI | I1816161 | | THE ST BERNARD PROJECT INC | 5HR001 | | 750.00 | | U |
| 01/05/2018 | INEI | I1816161 | | THE ST BERNARD PROJECT INC | 5HR001 | | | -750.00 | U |
| 01/12/2018 | PORD | P1803182 | | THE ST BERNARD PROJECT INC | 5HR001 | | | 750.00 | U |
| 01/17/2018 | POCL | *1801009 | | Close PO P1803182 | 5HR001 | | | -750.00 | U |
| 01/17/2018 | POCL | *1801018 | | Close PO P1803112 | 5HR001 | | | -250.00 | U |
| 01/17/2018 | POCL | *1801018 | | Close PO P1803112 | 5HR001 | | | -750.00 | U |
| 01/17/2018 | POCL | *1801018 | | Close PO P1803112 | 5HR001 | | | -500.00 | U |
| 01/17/2018 | POCL | *1801018 | | Close PO P1803112 | 5HR001 | | | -650.00 | U |
| 01/17/2018 | POCL | *1801024 | | Close PO P1803117 | 5HR001 | | | -500.00 | U |
| 01/19/2018 | PORD | P1803233 | | CROSSROADS ENVIRONMENTAL LL | 5HR001 | | | 765.00 | U |
| 01/19/2018 | INEI | I1817123 | | CROSSROADS ENVIRONMENTAL LL | 5HR001 | | 765.00 | | U |
| 01/19/2018 | INEI | I1817123 | | CROSSROADS ENVIRONMENTAL LL | 5HR001 | | | -765.00 | U |
| 02/20/2018 | PORD | P1803690 | | THE ST BERNARD PROJECT INC | 5HR001 | | | 11,095.00 | U |
| 03/20/2018 | PORD | P1803873 | | THE ST BERNARD PROJECT INC | 5HR001 | | | 750.00 | U |
| 03/20/2018 | PORD | P1803873 | | THE ST BERNARD PROJECT INC | 5HR001 | | | 3,500.00 | U |
| ENDING BALANCE: | | 3721 | Harrogate Road | | 5HR001 | 85,000.00 | 4,065.00 | 15,345.00 | |

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 ORG: 181201 Community Development Projects

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
| | | | | CDBG-DR | 2405 | | | | |
| | | | | BEGINNING BALANCE: 425 Smiths Market Road | 5HR002 | 0.00 | 0.00 | 0.00 | |
| 10/12/2017 | BD02 | J1801074 | | BAR 18-046 | 5HR002 | 85,000.00 | | | U |
| 12/03/2017 | PORD | P1803208 | | THE ST BERNARD PROJECT INC | 5HR002 | | | 500.00 | U |
| 12/27/2017 | INEI | I1816158 | | THE ST BERNARD PROJECT INC | 5HR002 | | 500.00 | | U |
| 12/27/2017 | INEI | I1816158 | | THE ST BERNARD PROJECT INC | 5HR002 | | | -500.00 | U |
| 01/05/2018 | PORD | P1803109 | | THE ST BERNARD PROJECT INC | 5HR002 | | | 500.00 | U |
| 01/17/2018 | POCL | *1801017 | | Close PO P1803109 | 5HR002 | | | -500.00 | U |
| | | | | ENDING BALANCE: 425 Smiths Market Road | 5HR002 | 85,000.00 | 500.00 | 0.00 | |
| | | | | BEGINNING BALANCE: 418 Sulgrave Drive | 5HR003 | 0.00 | 0.00 | 0.00 | |
| 10/12/2017 | BD02 | J1801074 | | BAR 18-046 | 5HR003 | 85,000.00 | | | U |
| 12/03/2017 | PORD | P1803213 | | THE ST BERNARD PROJECT INC | 5HR003 | | | 250.00 | U |
| 12/03/2017 | PORD | P1803213 | | THE ST BERNARD PROJECT INC | 5HR003 | | | 650.00 | U |
| 12/03/2017 | PORD | P1803213 | | THE ST BERNARD PROJECT INC | 5HR003 | | | 1,250.00 | U |
| 12/03/2017 | PORD | P1803213 | | THE ST BERNARD PROJECT INC | 5HR003 | | | 500.00 | U |
| 12/14/2017 | PORD | P1802957 | | ROY CONSULTING GROUP CORPOR | 5HR003 | | | 650.00 | U |
| 12/14/2017 | INEI | I1814611 | | ROY CONSULTING GROUP CORPOR | 5HR003 | | | -650.00 | U |
| 12/14/2017 | INEI | I1814611 | | ROY CONSULTING GROUP CORPOR | 5HR003 | | 650.00 | | U |
| 12/27/2017 | INEI | I1816135 | | THE ST BERNARD PROJECT INC | 5HR003 | | | -650.00 | U |
| 12/27/2017 | INEI | I1816135 | | THE ST BERNARD PROJECT INC | 5HR003 | | 250.00 | | U |
| 12/27/2017 | INEI | I1816135 | | THE ST BERNARD PROJECT INC | 5HR003 | | | -250.00 | U |
| 12/27/2017 | INEI | I1816135 | | THE ST BERNARD PROJECT INC | 5HR003 | | | -1,250.00 | U |
| 12/27/2017 | INEI | I1816135 | | THE ST BERNARD PROJECT INC | 5HR003 | | 1,250.00 | | U |
| 12/27/2017 | INEI | I1816135 | | THE ST BERNARD PROJECT INC | 5HR003 | | | -500.00 | U |
| 12/27/2017 | INEI | I1816135 | | THE ST BERNARD PROJECT INC | 5HR003 | | 500.00 | | U |
| 12/27/2017 | INEI | I1816135 | | THE ST BERNARD PROJECT INC | 5HR003 | | 650.00 | | U |
| 01/05/2018 | PORD | P1803116 | | THE ST BERNARD PROJECT INC | 5HR003 | | | 250.00 | U |
| 01/05/2018 | PORD | P1803116 | | THE ST BERNARD PROJECT INC | 5HR003 | | | 500.00 | U |
| 01/05/2018 | PORD | P1803116 | | THE ST BERNARD PROJECT INC | 5HR003 | | | 1,250.00 | U |
| 01/05/2018 | PORD | P1803116 | | THE ST BERNARD PROJECT INC | 5HR003 | | | 650.00 | U |
| 01/17/2018 | POCL | *1801023 | | Close PO P1803116 | 5HR003 | | | -650.00 | U |
| 01/17/2018 | POCL | *1801023 | | Close PO P1803116 | 5HR003 | | | -1,250.00 | U |
| 01/17/2018 | POCL | *1801023 | | Close PO P1803116 | 5HR003 | | | -500.00 | U |
| 01/17/2018 | POCL | *1801023 | | Close PO P1803116 | 5HR003 | | | -250.00 | U |
| 01/17/2018 | POPEN | *1801056 | | Open PO P1803213 | 5HR003 | | | 0.00 | U |
| 01/19/2018 | PORD | P1803231 | | CROSSROADS ENVIRONMENTAL LL | 5HR003 | | | 765.00 | U |
| 01/19/2018 | INEI | I1817340 | | THE ST BERNARD PROJECT INC | 5HR003 | | 750.00 | | U |
| 01/19/2018 | INEI | I1817340 | | THE ST BERNARD PROJECT INC | 5HR003 | | | -750.00 | U |
| 01/19/2018 | PORD | P1803416 | | THE ST BERNARD PROJECT INC | 5HR003 | | | 750.00 | 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 |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | CDBG-DR | 2405 | | | | |
| 02/09/2018 | CORD | P1803213 | | THE ST BERNARD PROJECT INC | 5HR003 | | | 300.00 | U |
| 02/09/2018 | POCL | *1801057 | | Close PO P1803213 | 5HR003 | | | 0.00 | U |
| 02/12/2018 | INEI | I1818171 | | THE ST BERNARD PROJECT INC | 5HR003 | | 300.00 | | U |
| 02/12/2018 | INEI | I1818171 | | THE ST BERNARD PROJECT INC | 5HR003 | | | -300.00 | U |
| ENDING BALANCE: 418 Sulgrave Drive | | | | | 5HR003 | 85,000.00 | 4,350.00 | 765.00 | |
| BEGINNING BALANCE: 103 Harding Street | | | | | 5HR004 | 0.00 | 0.00 | 0.00 | |
| 10/12/2017 | BD02 | J1801074 | | BAR 18-046 | 5HR004 | 85,000.00 | | | U |
| 12/03/2017 | PORD | P1803214 | | THE ST BERNARD PROJECT INC | 5HR004 | | | 1,050.00 | U |
| 12/03/2017 | PORD | P1803214 | | THE ST BERNARD PROJECT INC | 5HR004 | | | 650.00 | U |
| 12/03/2017 | PORD | P1803214 | | THE ST BERNARD PROJECT INC | 5HR004 | | | 250.00 | U |
| 12/27/2017 | INEI | I1816160 | | THE ST BERNARD PROJECT INC | 5HR004 | | | -250.00 | U |
| 12/27/2017 | INEI | I1816160 | | THE ST BERNARD PROJECT INC | 5HR004 | | 250.00 | | U |
| 12/27/2017 | INEI | I1816160 | | THE ST BERNARD PROJECT INC | 5HR004 | | | -650.00 | U |
| 12/27/2017 | INEI | I1816160 | | THE ST BERNARD PROJECT INC | 5HR004 | | 650.00 | | U |
| 12/27/2017 | INEI | I1816160 | | THE ST BERNARD PROJECT INC | 5HR004 | | | -1,050.00 | U |
| 12/27/2017 | INEI | I1816160 | | THE ST BERNARD PROJECT INC | 5HR004 | | 1,050.00 | | U |
| 12/27/2017 | INNI | I1817881 | | THE ST BERNARD PROJECT INC | 5HR004 | | 500.00 | | U |
| 01/05/2018 | PORD | P1803117 | | THE ST BERNARD PROJECT INC | 5HR004 | | | 250.00 | U |
| 01/05/2018 | PORD | P1803117 | | THE ST BERNARD PROJECT INC | 5HR004 | | | 650.00 | U |
| 01/05/2018 | PORD | P1803117 | | THE ST BERNARD PROJECT INC | 5HR004 | | | 1,050.00 | U |
| 01/17/2018 | POCL | *1801024 | | Close PO P1803117 | 5HR004 | | | -1,050.00 | U |
| 01/17/2018 | POCL | *1801024 | | Close PO P1803117 | 5HR004 | | | -250.00 | U |
| 01/17/2018 | POCL | *1801024 | | Close PO P1803117 | 5HR004 | | | -650.00 | U |
| 01/19/2018 | PORD | P1803230 | | CROSSROADS ENVIRONMENTAL LL | 5HR004 | | | 765.00 | U |
| 01/19/2018 | INEI | I1817121 | | CROSSROADS ENVIRONMENTAL LL | 5HR004 | | 765.00 | | U |
| 01/19/2018 | INEI | I1817121 | | CROSSROADS ENVIRONMENTAL LL | 5HR004 | | | -765.00 | U |
| ENDING BALANCE: 103 Harding Street | | | | | 5HR004 | 85,000.00 | 3,215.00 | 0.00 | |
| BEGINNING BALANCE: 3614 Cairnbrook Drive | | | | | 5HR005 | 0.00 | 0.00 | 0.00 | |
| 10/12/2017 | BD02 | J1801074 | | BAR 18-046 | 5HR005 | 85,000.00 | | | U |
| 12/03/2017 | PORD | P1803205 | | THE ST BERNARD PROJECT INC | 5HR005 | | | 500.00 | U |
| 12/03/2017 | PORD | P1803205 | | THE ST BERNARD PROJECT INC | 5HR005 | | | 750.00 | U |
| 12/27/2017 | INEI | I1816159 | | THE ST BERNARD PROJECT INC | 5HR005 | | 750.00 | | U |
| 12/27/2017 | INEI | I1816159 | | THE ST BERNARD PROJECT INC | 5HR005 | | | -750.00 | U |
| 12/27/2017 | INEI | I1816159 | | THE ST BERNARD PROJECT INC | 5HR005 | | | -500.00 | U |
| 12/27/2017 | INEI | I1816159 | | THE ST BERNARD PROJECT INC | 5HR005 | | 500.00 | | U |
| 01/05/2018 | PORD | P1803105 | | THE ST BERNARD PROJECT INC | 5HR005 | | | 500.00 | 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 |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | CDBG-DR | 2405 | | | | |
| 01/05/2018 | PORD | P1803105 | | THE ST BERNARD PROJECT INC | 5HR005 | | | 750.00 | U |
| 01/17/2018 | POCL | *1801013 | | Close PO P1803105 | 5HR005 | | | -750.00 | U |
| 01/17/2018 | POCL | *1801013 | | Close PO P1803105 | 5HR005 | | | -500.00 | U |
| ENDING BALANCE: 3614 Cairnbrook Drive | | | | | 5HR005 | 85,000.00 | 1,250.00 | 0.00 | |
| BEGINNING BALANCE: 184 Cannon Dale Road | | | | | 5HR006 | 0.00 | 0.00 | 0.00 | |
| 10/12/2017 | BD02 | J1801074 | | BAR 18-046 | 5HR006 | 85,000.00 | | | U |
| 12/03/2017 | PORD | P1803206 | | THE ST BERNARD PROJECT INC | 5HR006 | | | 500.00 | U |
| 12/03/2017 | PORD | P1803206 | | THE ST BERNARD PROJECT INC | 5HR006 | | | 750.00 | U |
| 12/27/2017 | INEI | I1816156 | | THE ST BERNARD PROJECT INC | 5HR006 | | | -750.00 | U |
| 12/27/2017 | INEI | I1816156 | | THE ST BERNARD PROJECT INC | 5HR006 | | 500.00 | | U |
| 12/27/2017 | INEI | I1816156 | | THE ST BERNARD PROJECT INC | 5HR006 | | | -500.00 | U |
| 12/27/2017 | INEI | I1816156 | | THE ST BERNARD PROJECT INC | 5HR006 | | 750.00 | | U |
| 01/05/2018 | PORD | P1803107 | | THE ST BERNARD PROJECT INC | 5HR006 | | | 500.00 | U |
| 01/05/2018 | PORD | P1803107 | | THE ST BERNARD PROJECT INC | 5HR006 | | | 750.00 | U |
| 01/17/2018 | POCL | *1801014 | | Close PO P1803107 | 5HR006 | | | -750.00 | U |
| 01/17/2018 | POCL | *1801014 | | Close PO P1803107 | 5HR006 | | | -500.00 | U |
| 01/18/2018 | BD02 | J1802217 | | BAR 18-080 | 5HR006 | -83,750.00 | | | U |
| ENDING BALANCE: 184 Cannon Dale Road | | | | | 5HR006 | 1,250.00 | 1,250.00 | 0.00 | |
| BEGINNING BALANCE: 1507 Quail Valley West | | | | | 5HR007 | 0.00 | 0.00 | 0.00 | |
| 10/12/2017 | BD02 | J1801074 | | BAR 18-046 | 5HR007 | 85,000.00 | | | U |
| 12/03/2017 | PORD | P1803212 | | THE ST BERNARD PROJECT INC | 5HR007 | | | 250.00 | U |
| 12/03/2017 | PORD | P1803212 | | THE ST BERNARD PROJECT INC | 5HR007 | | | 650.00 | U |
| 12/03/2017 | PORD | P1803212 | | THE ST BERNARD PROJECT INC | 5HR007 | | | 1,050.00 | U |
| 12/03/2017 | PORD | P1803212 | | THE ST BERNARD PROJECT INC | 5HR007 | | | 500.00 | U |
| 12/14/2017 | PORD | P1802958 | | ROY CONSULTING GROUP CORPOR | 5HR007 | | | 175.00 | U |
| 12/14/2017 | INEI | I1814612 | | ROY CONSULTING GROUP CORPOR | 5HR007 | | 175.00 | | U |
| 12/14/2017 | INEI | I1814612 | | ROY CONSULTING GROUP CORPOR | 5HR007 | | | -175.00 | U |
| 12/27/2017 | INEI | I1816136 | | THE ST BERNARD PROJECT INC | 5HR007 | | | -650.00 | U |
| 12/27/2017 | INEI | I1816136 | | THE ST BERNARD PROJECT INC | 5HR007 | | 250.00 | | U |
| 12/27/2017 | INEI | I1816136 | | THE ST BERNARD PROJECT INC | 5HR007 | | 650.00 | | U |
| 12/27/2017 | INEI | I1816136 | | THE ST BERNARD PROJECT INC | 5HR007 | | 500.00 | | U |
| 12/27/2017 | INEI | I1816136 | | THE ST BERNARD PROJECT INC | 5HR007 | | | -500.00 | U |
| 12/27/2017 | INEI | I1816136 | | THE ST BERNARD PROJECT INC | 5HR007 | | 1,050.00 | | U |
| 12/27/2017 | INEI | I1816136 | | THE ST BERNARD PROJECT INC | 5HR007 | | | -1,050.00 | U |
| 12/27/2017 | INEI | I1816136 | | THE ST BERNARD PROJECT INC | 5HR007 | | | -250.00 | U |
| 01/04/2018 | PORD | P1803204 | | THE ST BERNARD PROJECT INC | 5HR007 | | | 750.00 | 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 |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | CDBG-DR | 2405 | | | | |
| 01/05/2018 | PORD | P1803115 | | THE ST BERNARD PROJECT INC | 5HR007 | | | 1,050.00 | U |
| 01/05/2018 | PORD | P1803115 | | THE ST BERNARD PROJECT INC | 5HR007 | | | 650.00 | U |
| 01/05/2018 | PORD | P1803115 | | THE ST BERNARD PROJECT INC | 5HR007 | | | 250.00 | U |
| 01/05/2018 | PORD | P1803115 | | THE ST BERNARD PROJECT INC | 5HR007 | | | 500.00 | U |
| 01/05/2018 | INEI | I1816186 | | THE ST BERNARD PROJECT INC | 5HR007 | | | -750.00 | U |
| 01/05/2018 | INEI | I1816186 | | THE ST BERNARD PROJECT INC | 5HR007 | | 750.00 | | U |
| 01/12/2018 | PORD | P1803186 | | THE ST BERNARD PROJECT INC | 5HR007 | | | 750.00 | U |
| 01/17/2018 | POCL | *1801012 | | Close PO P1803186 | 5HR007 | | | -750.00 | U |
| 01/17/2018 | POCL | *1801021 | | Close PO P1803115 | 5HR007 | | | -650.00 | U |
| 01/17/2018 | POCL | *1801021 | | Close PO P1803115 | 5HR007 | | | -1,050.00 | U |
| 01/17/2018 | POCL | *1801021 | | Close PO P1803115 | 5HR007 | | | -500.00 | U |
| 01/17/2018 | POCL | *1801021 | | Close PO P1803115 | 5HR007 | | | -250.00 | U |
| 03/30/2018 | PORD | P1804007 | | THE ST BERNARD PROJECT INC | 5HR007 | | | 6,225.00 | U |
| ENDING BALANCE: 1507 Quail Valley West | | | | | 5HR007 | 85,000.00 | 3,375.00 | 6,225.00 | |
| BEGINNING BALANCE: 109 Belton Drive | | | | | 5HR008 | 0.00 | 0.00 | 0.00 | |
| 10/12/2017 | BD02 | J1801074 | | BAR 18-046 | 5HR008 | 85,000.00 | | | U |
| 12/03/2017 | PORD | P1803210 | | THE ST BERNARD PROJECT INC | 5HR008 | | | 650.00 | U |
| 12/03/2017 | PORD | P1803210 | | THE ST BERNARD PROJECT INC | 5HR008 | | | 1,050.00 | U |
| 12/03/2017 | PORD | P1803210 | | THE ST BERNARD PROJECT INC | 5HR008 | | | 500.00 | U |
| 12/03/2017 | PORD | P1803210 | | THE ST BERNARD PROJECT INC | 5HR008 | | | 250.00 | U |
| 12/14/2017 | PORD | P1802956 | | ROY CONSULTING GROUP CORPOR | 5HR008 | | | 600.00 | U |
| 12/14/2017 | INEI | I1814610 | | ROY CONSULTING GROUP CORPOR | 5HR008 | | | -600.00 | U |
| 12/14/2017 | INEI | I1814610 | | ROY CONSULTING GROUP CORPOR | 5HR008 | | 600.00 | | U |
| 12/27/2017 | INEI | I1816138 | | THE ST BERNARD PROJECT INC | 5HR008 | | 250.00 | | U |
| 12/27/2017 | INEI | I1816138 | | THE ST BERNARD PROJECT INC | 5HR008 | | | -650.00 | U |
| 12/27/2017 | INEI | I1816138 | | THE ST BERNARD PROJECT INC | 5HR008 | | 650.00 | | U |
| 12/27/2017 | INEI | I1816138 | | THE ST BERNARD PROJECT INC | 5HR008 | | | -1,050.00 | U |
| 12/27/2017 | INEI | I1816138 | | THE ST BERNARD PROJECT INC | 5HR008 | | 1,050.00 | | U |
| 12/27/2017 | INEI | I1816138 | | THE ST BERNARD PROJECT INC | 5HR008 | | | -500.00 | U |
| 12/27/2017 | INEI | I1816138 | | THE ST BERNARD PROJECT INC | 5HR008 | | 500.00 | | U |
| 12/27/2017 | INEI | I1816138 | | THE ST BERNARD PROJECT INC | 5HR008 | | | -250.00 | U |
| 01/04/2018 | PORD | P1803202 | | THE ST BERNARD PROJECT INC | 5HR008 | | | 750.00 | U |
| 01/05/2018 | PORD | P1803113 | | THE ST BERNARD PROJECT INC | 5HR008 | | | 250.00 | U |
| 01/05/2018 | PORD | P1803113 | | THE ST BERNARD PROJECT INC | 5HR008 | | | 650.00 | U |
| 01/05/2018 | PORD | P1803113 | | THE ST BERNARD PROJECT INC | 5HR008 | | | 1,050.00 | U |
| 01/05/2018 | PORD | P1803113 | | THE ST BERNARD PROJECT INC | 5HR008 | | | 500.00 | U |
| 01/05/2018 | INEI | I1816184 | | THE ST BERNARD PROJECT INC | 5HR008 | | | -750.00 | U |
| 01/05/2018 | INEI | I1816184 | | THE ST BERNARD PROJECT INC | 5HR008 | | 750.00 | | 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 |
|--------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | CDBG-DR | 2405 | | | | |
| 01/12/2018 | PORD | P1803184 | | THE ST BERNARD PROJECT INC | 5HR008 | | | 750.00 | U |
| 01/17/2018 | POCL | *1801010 | | Close PO P1803184 | 5HR008 | | | -750.00 | U |
| 01/17/2018 | POCL | *1801019 | | Close PO P1803113 | 5HR008 | | | -1,050.00 | U |
| 01/17/2018 | POCL | *1801019 | | Close PO P1803113 | 5HR008 | | | -650.00 | U |
| 01/17/2018 | POCL | *1801019 | | Close PO P1803113 | 5HR008 | | | -250.00 | U |
| 01/17/2018 | POCL | *1801019 | | Close PO P1803113 | 5HR008 | | | -500.00 | U |
| 01/19/2018 | PORD | P1803234 | | CROSSROADS ENVIRONMENTAL LL | 5HR008 | | | 765.00 | U |
| 01/19/2018 | INEI | I1817122 | | CROSSROADS ENVIRONMENTAL LL | 5HR008 | | | -765.00 | U |
| 01/19/2018 | INEI | I1817122 | | CROSSROADS ENVIRONMENTAL LL | 5HR008 | | 765.00 | | U |
| 03/26/2018 | PORD | P1804108 | | THE ST BERNARD PROJECT INC | 5HR008 | | | 19,925.00 | U |
| 03/26/2018 | PORD | P1804108 | | THE ST BERNARD PROJECT INC | 5HR008 | | | 3,500.00 | U |
| 03/26/2018 | PORD | P1804108 | | THE ST BERNARD PROJECT INC | 5HR008 | | | 750.00 | U |
| ENDING BALANCE: | | | 109 | Belton Drive | 5HR008 | 85,000.00 | 4,565.00 | 24,175.00 | |
| BEGINNING BALANCE: | | 2140 | Capital View | | 5HR009 | 0.00 | 0.00 | 0.00 | |
| 10/12/2017 | BD02 | J1801074 | | BAR 18-046 | 5HR009 | 85,000.00 | | | U |
| 12/03/2017 | PORD | P1803211 | | THE ST BERNARD PROJECT INC | 5HR009 | | | 650.00 | U |
| 12/03/2017 | PORD | P1803211 | | THE ST BERNARD PROJECT INC | 5HR009 | | | 750.00 | U |
| 12/03/2017 | PORD | P1803211 | | THE ST BERNARD PROJECT INC | 5HR009 | | | 500.00 | U |
| 12/03/2017 | PORD | P1803211 | | THE ST BERNARD PROJECT INC | 5HR009 | | | 250.00 | U |
| 12/27/2017 | INEI | I1816137 | | THE ST BERNARD PROJECT INC | 5HR009 | | 250.00 | | U |
| 12/27/2017 | INEI | I1816137 | | THE ST BERNARD PROJECT INC | 5HR009 | | | -250.00 | U |
| 12/27/2017 | INEI | I1816137 | | THE ST BERNARD PROJECT INC | 5HR009 | | | -650.00 | U |
| 12/27/2017 | INEI | I1816137 | | THE ST BERNARD PROJECT INC | 5HR009 | | 650.00 | | U |
| 12/27/2017 | INEI | I1816137 | | THE ST BERNARD PROJECT INC | 5HR009 | | | -750.00 | U |
| 12/27/2017 | INEI | I1816137 | | THE ST BERNARD PROJECT INC | 5HR009 | | 750.00 | | U |
| 12/27/2017 | INEI | I1816137 | | THE ST BERNARD PROJECT INC | 5HR009 | | | -500.00 | U |
| 12/27/2017 | INEI | I1816137 | | THE ST BERNARD PROJECT INC | 5HR009 | | 500.00 | | U |
| 01/04/2018 | PORD | P1803203 | | THE ST BERNARD PROJECT INC | 5HR009 | | | 750.00 | U |
| 01/05/2018 | PORD | P1803114 | | THE ST BERNARD PROJECT INC | 5HR009 | | | 250.00 | U |
| 01/05/2018 | PORD | P1803114 | | THE ST BERNARD PROJECT INC | 5HR009 | | | 650.00 | U |
| 01/05/2018 | PORD | P1803114 | | THE ST BERNARD PROJECT INC | 5HR009 | | | 750.00 | U |
| 01/05/2018 | PORD | P1803114 | | THE ST BERNARD PROJECT INC | 5HR009 | | | 500.00 | U |
| 01/05/2018 | INEI | I1816185 | | THE ST BERNARD PROJECT INC | 5HR009 | | | -750.00 | U |
| 01/05/2018 | INEI | I1816185 | | THE ST BERNARD PROJECT INC | 5HR009 | | 750.00 | | U |
| 01/12/2018 | PORD | P1803185 | | THE ST BERNARD PROJECT INC | 5HR009 | | | 750.00 | U |
| 01/17/2018 | POCL | *1801011 | | Close PO P1803185 | 5HR009 | | | -750.00 | U |
| 01/17/2018 | POCL | *1801020 | | Close PO P1803114 | 5HR009 | | | -750.00 | U |
| 01/17/2018 | POCL | *1801020 | | Close PO P1803114 | 5HR009 | | | -650.00 | 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 |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | CDBG-DR | 2405 | | | | |
| 01/17/2018 | POCL | *1801020 | | Close PO P1803114 | 5HR009 | | | -250.00 | U |
| 01/17/2018 | POCL | *1801020 | | Close PO P1803114 | 5HR009 | | | -500.00 | U |
| 01/19/2018 | PORD | P1803232 | | CROSSROADS ENVIRONMENTAL LL | 5HR009 | | | 765.00 | U |
| 01/19/2018 | INEI | I1817120 | | CROSSROADS ENVIRONMENTAL LL | 5HR009 | | 765.00 | | U |
| 01/19/2018 | INEI | I1817120 | | CROSSROADS ENVIRONMENTAL LL | 5HR009 | | | -765.00 | U |
| 03/30/2018 | PORD | P1804008 | | THE ST BERNARD PROJECT INC | 5HR009 | | | 14,486.00 | U |
| ENDING BALANCE: 2140 Capital View | | | | | 5HR009 | 85,000.00 | 3,665.00 | 14,486.00 | |
| BEGINNING BALANCE: 216 Pitney Road | | | | | 5HR010 | 0.00 | 0.00 | 0.00 | |
| 10/12/2017 | BD02 | J1801074 | | BAR 18-046 | 5HR010 | 85,000.00 | | | U |
| 01/18/2018 | BD02 | J1802217 | | BAR 18-080 | 5HR010 | -85,000.00 | | | U |
| ENDING BALANCE: 216 Pitney Road | | | | | 5HR010 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: 406 Hempsted Road | | | | | 5HR011 | 0.00 | 0.00 | 0.00 | |
| 10/12/2017 | BD02 | J1801074 | | BAR 18-046 | 5HR011 | 85,000.00 | | | U |
| 12/03/2017 | PORD | P1803207 | | THE ST BERNARD PROJECT INC | 5HR011 | | | 500.00 | U |
| 12/03/2017 | PORD | P1803207 | | THE ST BERNARD PROJECT INC | 5HR011 | | | 750.00 | U |
| 12/27/2017 | INEI | I1816157 | | THE ST BERNARD PROJECT INC | 5HR011 | | 750.00 | | U |
| 12/27/2017 | INEI | I1816157 | | THE ST BERNARD PROJECT INC | 5HR011 | | | -750.00 | U |
| 12/27/2017 | INEI | I1816157 | | THE ST BERNARD PROJECT INC | 5HR011 | | | -500.00 | U |
| 12/27/2017 | INEI | I1816157 | | THE ST BERNARD PROJECT INC | 5HR011 | | 500.00 | | U |
| 01/05/2018 | PORD | P1803108 | | THE ST BERNARD PROJECT INC | 5HR011 | | | 500.00 | U |
| 01/05/2018 | PORD | P1803108 | | THE ST BERNARD PROJECT INC | 5HR011 | | | 750.00 | U |
| 01/17/2018 | POCL | *1801015 | | Close PO P1803108 | 5HR011 | | | -750.00 | U |
| 01/17/2018 | POCL | *1801015 | | Close PO P1803108 | 5HR011 | | | -500.00 | U |
| ENDING BALANCE: 406 Hempsted Road | | | | | 5HR011 | 85,000.00 | 1,250.00 | 0.00 | |
| BEGINNING BALANCE: 305 Winterberry Loop | | | | | 5HR012 | 0.00 | 0.00 | 0.00 | |
| 01/18/2018 | BD02 | J1802217 | | BAR 18-080 | 5HR012 | 85,000.00 | | | U |
| 01/19/2018 | INEI | I1817559 | | THE ST BERNARD PROJECT INC | 5HR012 | | | -500.00 | U |
| 01/19/2018 | INEI | I1817559 | | THE ST BERNARD PROJECT INC | 5HR012 | | 1,050.00 | | U |
| 01/19/2018 | INEI | I1817559 | | THE ST BERNARD PROJECT INC | 5HR012 | | 500.00 | | U |
| 01/19/2018 | INEI | I1817559 | | THE ST BERNARD PROJECT INC | 5HR012 | | | -1,050.00 | U |
| 01/19/2018 | PORD | P1803418 | | THE ST BERNARD PROJECT INC | 5HR012 | | | 500.00 | U |
| 01/19/2018 | PORD | P1803418 | | THE ST BERNARD PROJECT INC | 5HR012 | | | 1,050.00 | U |
| 01/19/2018 | PORD | P1803418 | | THE ST BERNARD PROJECT INC | 5HR012 | | | 250.00 | U |
| 02/15/2018 | POCL | *1801063 | | Close PO P1803418 | 5HR012 | | | -250.00 | 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 |
|--------------------|-----------|--------------------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | CDBG-DR | 2405 | | | | |
| ENDING BALANCE: | | 305 Winterberry Loop | | | 5HR012 | 85,000.00 | 1,550.00 | 0.00 | |
| BEGINNING BALANCE: | | 509 New State Road | | | 5HR013 | 0.00 | 0.00 | 0.00 | |
| 01/18/2018 | BD02 | J1802217 | | BAR 18-080 | 5HR013 | 83,750.00 | | | U |
| 01/19/2018 | INEI | I1817558 | | THE ST BERNARD PROJECT INC | 5HR013 | | | -500.00 | U |
| 01/19/2018 | INEI | I1817558 | | THE ST BERNARD PROJECT INC | 5HR013 | | 750.00 | | U |
| 01/19/2018 | INEI | I1817558 | | THE ST BERNARD PROJECT INC | 5HR013 | | 500.00 | | U |
| 01/19/2018 | INEI | I1817558 | | THE ST BERNARD PROJECT INC | 5HR013 | | | -750.00 | U |
| 01/19/2018 | PORD | P1803417 | | THE ST BERNARD PROJECT INC | 5HR013 | | | 500.00 | U |
| 01/19/2018 | PORD | P1803417 | | THE ST BERNARD PROJECT INC | 5HR013 | | | 750.00 | U |
| 01/19/2018 | PORD | P1803417 | | THE ST BERNARD PROJECT INC | 5HR013 | | | 250.00 | U |
| 02/15/2018 | POCL | *1801062 | | Close PO P1803417 | 5HR013 | | | -250.00 | U |
| ENDING BALANCE: | | 509 New State Road | | | 5HR013 | 83,750.00 | 1,250.00 | 0.00 | |
| BEGINNING BALANCE: | | 3639 Harrogate Road | | | 5HR014 | 0.00 | 0.00 | 0.00 | |
| 03/23/2018 | BD02 | J1802892 | | BAR 18-112 | 5HR014 | 85,000.00 | | | U |
| ENDING BALANCE: | | 3639 Harrogate Road | | | 5HR014 | 85,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | 942 Boiling Springs Road | | | 5HR015 | 0.00 | 0.00 | 0.00 | |
| 03/23/2018 | BD02 | J1802892 | | BAR 18-112 | 5HR015 | 85,000.00 | | | U |
| ENDING BALANCE: | | 942 Boiling Springs Road | | | 5HR015 | 85,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | 3627 Harrogate Road | | | 5HR016 | 0.00 | 0.00 | 0.00 | |
| 03/23/2018 | BD02 | J1802892 | | BAR 18-112 | 5HR016 | 85,000.00 | | | U |
| ENDING BALANCE: | | 3627 Harrogate Road | | | 5HR016 | 85,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | 1932 Holland Road | | | 5HR017 | 0.00 | 0.00 | 0.00 | |
| 03/23/2018 | BD02 | J1802892 | | BAR 18-112 | 5HR017 | 85,000.00 | | | U |
| 03/29/2018 | PORD | P1804004 | | THE ST BERNARD PROJECT INC | 5HR017 | | | 750.00 | U |
| 03/29/2018 | PORD | P1804004 | | THE ST BERNARD PROJECT INC | 5HR017 | | | 500.00 | U |
| ENDING BALANCE: | | 1932 Holland Road | | | 5HR017 | 85,000.00 | 0.00 | 1,250.00 | |
| BEGINNING BALANCE: | | 116 Stephanie Drive | | | 5HR018 | 0.00 | 0.00 | 0.00 | |
| 03/23/2018 | BD02 | J1802892 | | BAR 18-112 | 5HR018 | 85,000.00 | | | 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 |
|--------------------|-----------|-----------------|----------------|--------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | CDBG-DR | 2405 | | | | |
| ENDING BALANCE: | | 116 | | Stephanie Drive | 5HR018 | 85,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | 6347 | | Platt Springs Road | 5HR019 | 0.00 | 0.00 | 0.00 | |
| 03/23/2018 | BD02 | J1802892 | | BAR 18-112 | 5HR019 | 85,000.00 | 0.00 | 0.00 | U |
| ENDING BALANCE: | | 6347 | | Platt Springs Road | 5HR019 | 85,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | 3706 | | Cairnbrook Court | 5HR020 | 0.00 | 0.00 | 0.00 | |
| 03/23/2018 | BD02 | J1802892 | | BAR 18-112 | 5HR020 | 85,000.00 | 0.00 | 0.00 | U |
| ENDING BALANCE: | | 3706 | | Cairnbrook Court | 5HR020 | 85,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | 2534 | | Tiffany Trail | 5HR021 | 0.00 | 0.00 | 0.00 | |
| 03/23/2018 | BD02 | J1802892 | | BAR 18-112 | 5HR021 | 85,000.00 | 0.00 | 0.00 | U |
| ENDING BALANCE: | | 2534 | | Tiffany Trail | 5HR021 | 85,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | 531 | | Lawrence Circle | 5HR022 | 0.00 | 0.00 | 0.00 | |
| 03/23/2018 | BD02 | J1802892 | | BAR 18-112 | 5HR022 | 85,000.00 | 0.00 | 0.00 | U |
| ENDING BALANCE: | | 531 | | Lawrence Circle | 5HR022 | 85,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | 168 | | Tap Harley Road | 5HR023 | 0.00 | 0.00 | 0.00 | |
| 03/23/2018 | BD02 | J1802892 | | BAR 18-112 | 5HR023 | 85,000.00 | 0.00 | 0.00 | U |
| ENDING BALANCE: | | 168 | | Tap Harley Road | 5HR023 | 85,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | 3637 | | Creton Road | 5HR024 | 0.00 | 0.00 | 0.00 | |
| 03/23/2018 | BD02 | J1802892 | | BAR 18-112 | 5HR024 | 85,000.00 | 0.00 | 0.00 | U |
| ENDING BALANCE: | | 3637 | | Creton Road | 5HR024 | 85,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | 3635 | | Harrogate Road | 5HR025 | 0.00 | 0.00 | 0.00 | |
| 03/23/2018 | BD02 | J1802892 | | BAR 18-112 | 5HR025 | 85,000.00 | 0.00 | 0.00 | U |
| ENDING BALANCE: | | 3635 | | Harrogate Road | 5HR025 | 85,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | 123 | | Crystal Drive | 5HR026 | 0.00 | 0.00 | 0.00 | |
| 03/23/2018 | BD02 | J1802892 | | BAR 18-112 | 5HR026 | 85,000.00 | 0.00 | 0.00 | 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 |
|--------------------------|-----------|-----------------------------|----------------|-------------|----------------------|-----------------|----------------------|----------------------|------------|
| | | | | CDBG-DR | 2405 | | | | |
| ENDING BALANCE: | | 123 Crystal Drive | | | 5HR026 | 85,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | 720 East Main Street | | | 5HR027 | 0.00 | 0.00 | 0.00 | |
| 03/23/2018 | BD02 | J1802892 | | BAR 18-112 | 5HR027 | 85,000.00 | 0.00 | 0.00 | U |
| ENDING BALANCE: | | 720 East Main Street | | | 5HR027 | 85,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | 114 Cannon Dale Road | | | 5HR028 | 0.00 | 0.00 | 0.00 | |
| 03/23/2018 | BD02 | J1802892 | | BAR 18-112 | 5HR028 | 85,000.00 | 0.00 | 0.00 | U |
| ENDING BALANCE: | | 114 Cannon Dale Road | | | 5HR028 | 85,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | 1620 Sewanee Drive | | | 5HR029 | 0.00 | 0.00 | 0.00 | |
| 03/23/2018 | BD02 | J1802892 | | BAR 18-112 | 5HR029 | 85,000.00 | 0.00 | 0.00 | U |
| ENDING BALANCE: | | 1620 Sewanee Drive | | | 5HR029 | 85,000.00 | 0.00 | 0.00 | |
| 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 |
| 12/20/2017 | BD02 | J1801869 | | BAR 18-070 | 5IN000 | -31,894.00 | | | U |
| ENDING BALANCE: | | Infrastructure Improvements | | | 5IN000 | 2,468,106.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2405 CDBG-DR | | | | | GENERAL EXPENDITURES | OPERATING 07 | 15,675,106.00 | 2,003,771.69 | 762,586.00 |

COAS: L COUNTY OF LEXINGTON
 ORG: 181201 Community Development Projects

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEEX | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 163.05 | | U |
| 08/04/2017 | HFEEX | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 163.06 | | U |
| 08/18/2017 | HFEEX | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 163.05 | | U |
| 09/01/2017 | HFEEX | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 163.06 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 652.22 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 652.22 | 0.00 | |
| TOTAL ORGANIZATION: 181201 Community Development Projects | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 376.65 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 19,693,985.00 | 2,944,394.57 | 3,035,707.75 | |
| EXPENDITURES | | | | | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 230005 Library / Administration

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Operations | | | | | 2300 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 1,033,341.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 23,750.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 40,662.79 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | -24.43 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 40,753.32 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 40,708.05 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 39,929.04 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 40,691.97 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 40,663.19 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510100 | | 40,708.06 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510100 | | 40,708.04 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510100 | | 40,708.06 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510100 | | 40,708.04 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510100 | | 40,708.04 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510100 | | 40,090.53 | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510100 | | 39,692.47 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510100 | | 39,643.42 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510100 | | 39,763.13 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510100 | | 39,763.11 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510100 | | 958.19 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510100 | | 39,356.16 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510100 | | 39,763.12 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510100 | | 958.19 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510100 | | 39,763.13 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510100 | | 958.19 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 1,057,091.00 | 767,633.81 | 0.00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510200 | | 68.88 | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 0.00 | 68.88 | 0.00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510300 | 56,111.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510300 | 1,250.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510300 | | 1,246.53 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510300 | | 1,922.40 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510300 | | 1,864.08 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230005 Library / Administration

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|---------------------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510300 | | 1,930.15 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510300 | | 1,664.94 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510300 | | 1,751.27 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510300 | | 1,923.99 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510300 | | 2,217.03 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510300 | | 2,217.03 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510300 | | 2,370.52 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510300 | | 1,865.94 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510300 | | 1,895.17 | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510300 | | 1,914.22 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510300 | | 1,750.89 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510300 | | 1,661.01 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510300 | | 1,799.51 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510300 | | 1,859.20 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510300 | | 1,799.51 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510300 | | 1,915.65 | | U |
| ENDING BALANCE: | | Part Time | | | 510300 | 57,361.00 | 35,569.04 | 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 | 83,344.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 2,994.86 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 3,144.52 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | -92.93 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 3,045.55 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 2,991.04 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 3,029.07 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 3,244.71 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511112 | | 3,050.13 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511112 | | 3,072.54 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511112 | | 3,072.55 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511112 | | 3,084.33 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511112 | | 3,095.39 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511112 | | 3,000.72 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511112 | | 2,976.22 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511112 | | 2,960.59 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511112 | | 2,967.26 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511112 | | 2,972.55 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511112 | | 2,945.99 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511112 | | 65.96 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230005 Library / Administration

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Operations | | | | | 2300 | | | | |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511112 | | 2,972.54 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511112 | | 70.55 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511112 | | 73.30 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511112 | | 3,188.41 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 83,344.00 | 57,925.85 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511113 | 147,518.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 5,339.94 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | -172.56 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 5,613.09 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 5,429.81 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 5,333.13 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 5,400.63 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 5,408.43 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511113 | | 5,437.94 | | U |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511113 | | -10,126.66 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511113 | | 5,477.66 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511113 | | 5,477.67 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511113 | | 5,498.49 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511113 | | 5,430.05 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511113 | | 5,350.30 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511113 | | 5,298.90 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511113 | | 5,270.10 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511113 | | 5,283.49 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511113 | | 5,292.92 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511113 | | 129.93 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511113 | | 5,245.84 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511113 | | 129.93 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511113 | | 5,292.92 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511113 | | 129.93 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511113 | | 5,308.68 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 147,518.00 | 92,280.56 | 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 | 171,600.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 14,300.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 14,300.00 | | U |

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 ORG: 230005 Library / Administration

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 14,300.00 | | U |
| 10/26/2017 | J099 | J1801319 | | OCT 17 INS & POST EMPLOYMEN | 511120 | | 14,300.00 | | U |
| 11/07/2017 | J099 | J1801364 | | NOV 17 INS & POST EMPLOYMEN | 511120 | | 14,300.00 | | U |
| 12/05/2017 | J099 | J1801695 | | DEC 17 INS & POST EMPLOYMEN | 511120 | | 14,300.00 | | U |
| 01/12/2018 | J099 | J1802215 | | JAN 18 INS & POST EMPLOYMEN | 511120 | | 14,300.00 | | U |
| 02/07/2018 | J099 | J1802286 | | FEB 18 INS & POST EMPLOYMEN | 511120 | | 14,300.00 | | U |
| 03/06/2018 | J099 | J1802595 | | MAR 18 INS & POST EMPLOYMEN | 511120 | | 14,300.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 171,600.00 | 128,700.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 12,727.00 | | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 254.73 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | -3.95 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 260.98 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 256.79 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 254.58 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 256.12 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 256.29 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511130 | | 256.96 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511130 | | 257.88 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511130 | | 257.88 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511130 | | 258.35 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511130 | | 261.40 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511130 | | 239.88 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511130 | | 230.73 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511130 | | 230.07 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511130 | | 230.38 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511130 | | 230.60 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511130 | | 44.17 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511130 | | 209.66 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511130 | | 230.60 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511130 | | 44.17 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511130 | | 44.17 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511130 | | 230.95 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 12,727.00 | 4,793.39 | 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 |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-------------------------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511213 | | 342.96 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511213 | | 342.96 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511213 | | 342.96 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511213 | | 342.96 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511213 | | 342.96 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511213 | | 342.96 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511213 | | 342.96 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511213 | | 342.96 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511213 | | 342.96 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511213 | | 342.96 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511213 | | 342.96 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511213 | | 342.96 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511213 | | 342.96 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511213 | | 342.96 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511213 | | 342.96 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511213 | | 342.96 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511213 | | 342.96 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511213 | | 342.96 | | U |
| ENDING BALANCE: | | SCRS - Emplr. Port. (Retiree) | | | 511213 | 0.00 | 6,516.24 | 0.00 | |
| BEGINNING BALANCE: | | Professional Services | | | 520300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520300 | 250.00 | | | U |
| ENDING BALANCE: | | Professional Services | | | 520300 | 250.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Technical Currency & Support | | | 520702 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520702 | 750.00 | | | U |
| 03/29/2018 | PORD | F1804369 | | INNOVATIVE INTERFACES INC | 520702 | | | 32.13 | U |
| ENDING BALANCE: | | Technical Currency & Support | | | 520702 | 750.00 | 0.00 | 32.13 | |
| 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 | F1801279 | | ANOTHER PRINTER INC | 521000 | | | 29.11 | U |
| 08/02/2017 | ISSU | U1800548 | | LIBRARY- ADMIN | 521000 | | 38.94 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------|---------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 08/09/2017 | PORD | P1801454 | | FORMS & SUPPLY INC | 521000 | | | 114.70 | U |
| 08/11/2017 | CORD | P1801482 | | FORMS & SUPPLY INC | 521000 | | | 9.91 | U |
| 08/11/2017 | INEI | I1804732 | | FORMS & SUPPLY INC | 521000 | | 114.70 | | U |
| 08/11/2017 | INEI | I1804732 | | FORMS & SUPPLY INC | 521000 | | | -114.70 | U |
| 08/16/2017 | INEI | I1805258 | | FORMS & SUPPLY INC | 521000 | | 9.91 | | U |
| 08/16/2017 | INEI | I1805258 | | FORMS & SUPPLY INC | 521000 | | | -9.91 | U |
| 08/30/2017 | INEI | I1805465 | | ANOTHER PRINTER INC | 521000 | | | -29.11 | U |
| 08/30/2017 | INEI | I1805465 | | ANOTHER PRINTER INC | 521000 | | 29.11 | | U |
| 09/06/2017 | PORD | P1801830 | | U S INK AND TONER INC | 521000 | | | 255.24 | U |
| 09/06/2017 | PORD | P1801833 | | FORMS & SUPPLY INC | 521000 | | | 2.53 | U |
| 09/07/2017 | PORD | P1801849 | | U S INK AND TONER INC | 521000 | | | 124.57 | U |
| 09/07/2017 | ISSU | U1801248 | | PRINT SHOP | 521000 | | 28.98 | | U |
| 09/12/2017 | PORD | P1801879 | | FORMS & SUPPLY INC | 521000 | | | 95.65 | U |
| 09/12/2017 | PORD | P1801879 | | FORMS & SUPPLY INC | 521000 | | | 16.66 | U |
| 09/12/2017 | PORD | P1801879 | | FORMS & SUPPLY INC | 521000 | | | 2.57 | U |
| 09/12/2017 | PORD | P1801879 | | FORMS & SUPPLY INC | 521000 | | | 26.55 | U |
| 09/12/2017 | PORD | P1801879 | | FORMS & SUPPLY INC | 521000 | | | 5.84 | U |
| 09/12/2017 | PORD | P1801893 | | FORMS & SUPPLY INC | 521000 | | | 26.34 | U |
| 09/13/2017 | INEI | I1807587 | | FORMS & SUPPLY INC | 521000 | | 2.57 | | U |
| 09/13/2017 | INEI | I1807587 | | FORMS & SUPPLY INC | 521000 | | 26.55 | | U |
| 09/13/2017 | INEI | I1807587 | | FORMS & SUPPLY INC | 521000 | | | -26.55 | U |
| 09/13/2017 | INEI | I1807587 | | FORMS & SUPPLY INC | 521000 | | | -95.65 | U |
| 09/13/2017 | INEI | I1807587 | | FORMS & SUPPLY INC | 521000 | | 95.65 | | U |
| 09/13/2017 | INEI | I1807587 | | FORMS & SUPPLY INC | 521000 | | | -16.66 | U |
| 09/13/2017 | INEI | I1807587 | | FORMS & SUPPLY INC | 521000 | | 16.66 | | U |
| 09/13/2017 | INEI | I1807587 | | FORMS & SUPPLY INC | 521000 | | | -2.57 | U |
| 09/13/2017 | INEI | I1807587 | | FORMS & SUPPLY INC | 521000 | | | -5.84 | U |
| 09/13/2017 | INEI | I1807587 | | FORMS & SUPPLY INC | 521000 | | 5.84 | | U |
| 09/13/2017 | INEI | I1807590 | | FORMS & SUPPLY INC | 521000 | | 2.53 | | U |
| 09/13/2017 | INEI | I1807590 | | FORMS & SUPPLY INC | 521000 | | | -2.53 | U |
| 09/14/2017 | INEI | I1807516 | | U S INK AND TONER INC | 521000 | | | -255.24 | U |
| 09/14/2017 | INEI | I1807516 | | U S INK AND TONER INC | 521000 | | 255.24 | | U |
| 09/14/2017 | INEI | I1807538 | | U S INK AND TONER INC | 521000 | | 124.57 | | U |
| 09/14/2017 | INEI | I1807538 | | U S INK AND TONER INC | 521000 | | | -124.57 | U |
| 09/18/2017 | INEI | I1807592 | | FORMS & SUPPLY INC | 521000 | | 26.34 | | U |
| 09/18/2017 | INEI | I1807592 | | FORMS & SUPPLY INC | 521000 | | | -26.34 | U |
| 09/20/2017 | ISSU | U1801419 | | PRINT SHOP | 521000 | | 10.85 | | U |
| 09/26/2017 | ISSU | U1801541 | | LIBRARY- ADMIN | 521000 | | 138.95 | | U |
| 10/09/2017 | ISSU | U1801826 | | LIBRARY- ADMIN | 521000 | | 6.60 | | U |
| 10/10/2017 | PORD | P1802202 | | U S INK AND TONER INC | 521000 | | | 160.01 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 10/10/2017 | PORD | P1802202 | | U S INK AND TONER INC | 521000 | | | 160.01 | U |
| 10/10/2017 | PORD | P1802202 | | U S INK AND TONER INC | 521000 | | | 127.62 | U |
| 10/10/2017 | PORD | P1802202 | | U S INK AND TONER INC | 521000 | | | 160.01 | U |
| 10/13/2017 | INEI | I1809735 | | U S INK AND TONER INC | 521000 | | 160.01 | | U |
| 10/13/2017 | INEI | I1809735 | | U S INK AND TONER INC | 521000 | | | -160.01 | U |
| 10/13/2017 | INEI | I1809735 | | U S INK AND TONER INC | 521000 | | | -160.01 | U |
| 10/13/2017 | INEI | I1809735 | | U S INK AND TONER INC | 521000 | | 160.01 | | U |
| 10/13/2017 | INEI | I1809735 | | U S INK AND TONER INC | 521000 | | | -160.01 | U |
| 10/13/2017 | INEI | I1809735 | | U S INK AND TONER INC | 521000 | | 160.01 | | U |
| 10/13/2017 | INEI | I1809735 | | U S INK AND TONER INC | 521000 | | 127.62 | | U |
| 10/13/2017 | INEI | I1809735 | | U S INK AND TONER INC | 521000 | | | -127.62 | U |
| 10/30/2017 | ISSU | U1802153 | | LIBRARY- ADMIN | 521000 | | 12.06 | | U |
| 10/30/2017 | ISSU | U1802156 | | LIBRARY- ADMIN | 521000 | | 12.06 | | U |
| 11/02/2017 | ISSU | U1802219 | | LIBRARY- ADMIN | 521000 | | 35.51 | | U |
| 11/17/2017 | PORD | P1802710 | | U S INK AND TONER INC | 521000 | | | 251.69 | U |
| 11/21/2017 | INEI | I1813163 | | U S INK AND TONER INC | 521000 | | | -251.69 | U |
| 11/21/2017 | INEI | I1813163 | | U S INK AND TONER INC | 521000 | | 251.69 | | U |
| 12/01/2017 | ISSU | U1802678 | | PRINT SHOP | 521000 | | 33.01 | | U |
| 12/06/2017 | ISSU | U1802746 | | LIBRARY- ADMIN | 521000 | | 74.46 | | U |
| 12/11/2017 | ISSU | U1802834 | | LIBRARY- ADMIN | 521000 | | 4.35 | | U |
| 12/13/2017 | ISSU | U1802891 | | LIBRARY- ADMIN | 521000 | | 10.43 | | U |
| 12/15/2017 | PORD | P1802966 | | FORMS & SUPPLY INC | 521000 | | | 31.97 | U |
| 12/15/2017 | PORD | P1802967 | | U S INK AND TONER INC | 521000 | | | 127.62 | U |
| 12/15/2017 | PORD | P1802967 | | U S INK AND TONER INC | 521000 | | | 160.01 | U |
| 12/15/2017 | PORD | P1802967 | | U S INK AND TONER INC | 521000 | | | 160.01 | U |
| 12/15/2017 | PORD | P1802967 | | U S INK AND TONER INC | 521000 | | | 160.01 | U |
| 12/18/2017 | INEI | I1814472 | | FORMS & SUPPLY INC | 521000 | | | -31.97 | U |
| 12/18/2017 | INEI | I1814472 | | FORMS & SUPPLY INC | 521000 | | 31.97 | | U |
| 12/20/2017 | INEI | I1815076 | | U S INK AND TONER INC | 521000 | | 127.62 | | U |
| 12/20/2017 | INEI | I1815076 | | U S INK AND TONER INC | 521000 | | | -160.01 | U |
| 12/20/2017 | INEI | I1815076 | | U S INK AND TONER INC | 521000 | | | -127.62 | U |
| 12/20/2017 | INEI | I1815076 | | U S INK AND TONER INC | 521000 | | 160.01 | | U |
| 12/20/2017 | INEI | I1815076 | | U S INK AND TONER INC | 521000 | | | -160.01 | U |
| 12/20/2017 | INEI | I1815076 | | U S INK AND TONER INC | 521000 | | 160.01 | | U |
| 12/20/2017 | INEI | I1815076 | | U S INK AND TONER INC | 521000 | | | -160.01 | U |
| 12/20/2017 | INEI | I1815076 | | U S INK AND TONER INC | 521000 | | 160.01 | | U |
| 12/21/2017 | ISSU | U1803009 | | LIBRARY- ADMIN | 521000 | | 15.20 | | U |
| 12/29/2017 | ISSU | U1803068 | | PRINT SHOP | 521000 | | 14.29 | | U |
| 01/05/2018 | PORD | P1803099 | | FORMS & SUPPLY INC | 521000 | | | 20.32 | U |
| 01/05/2018 | PORD | P1803099 | | FORMS & SUPPLY INC | 521000 | | | 25.63 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 01/09/2018 | INEI | I1816573 | | FORMS & SUPPLY INC | 521000 | | 20.32 | | U |
| 01/09/2018 | INEI | I1816573 | | FORMS & SUPPLY INC | 521000 | | 25.63 | | U |
| 01/09/2018 | INEI | I1816573 | | FORMS & SUPPLY INC | 521000 | | | -20.32 | U |
| 01/09/2018 | INEI | I1816573 | | FORMS & SUPPLY INC | 521000 | | | -25.63 | U |
| 01/10/2018 | PORD | P1803142 | | AMAZON.COM LLC | 521000 | | | 0.00 | U |
| 01/16/2018 | INNI | I1817645 | | COUNTY OF LEXINGTON | 521000 | | 37.59 | | U |
| 01/19/2018 | PORD | P1803225 | | AMAZON.COM LLC | 521000 | | | 0.00 | U |
| 01/22/2018 | ISSU | U1803416 | | LIBRARY- ADMIN | 521000 | | 10.44 | | U |
| 01/22/2018 | PORD | P1803238 | | ANOTHER PRINTER INC | 521000 | | | 29.11 | U |
| 01/22/2018 | INNI | I1817664 | | COUNTY OF LEXINGTON | 521000 | | 50.61 | | U |
| 01/23/2018 | PORD | P1803271 | | U S INK AND TONER INC | 521000 | | | 95.14 | U |
| 01/23/2018 | PORD | P1803271 | | U S INK AND TONER INC | 521000 | | | 95.14 | U |
| 01/24/2018 | ISSU | U1803478 | | LIBRARY- ADMIN | 521000 | | 30.44 | | U |
| 01/25/2018 | PORD | P1803321 | | FORMS & SUPPLY INC | 521000 | | | 99.19 | U |
| 01/26/2018 | INEI | I1817282 | | ANOTHER PRINTER INC | 521000 | | 29.11 | | U |
| 01/26/2018 | INEI | I1817282 | | ANOTHER PRINTER INC | 521000 | | | -29.11 | U |
| 01/30/2018 | INEI | I1817783 | | FORMS & SUPPLY INC | 521000 | | | -99.19 | U |
| 01/30/2018 | INEI | I1817783 | | FORMS & SUPPLY INC | 521000 | | 99.18 | | U |
| 01/31/2018 | PORD | P1803372 | | U S INK AND TONER INC | 521000 | | | 116.37 | U |
| 01/31/2018 | INEI | I1818370 | | U S INK AND TONER INC | 521000 | | 99.37 | | U |
| 01/31/2018 | INEI | I1818370 | | U S INK AND TONER INC | 521000 | | | -95.14 | U |
| 01/31/2018 | INEI | I1818370 | | U S INK AND TONER INC | 521000 | | 99.37 | | U |
| 01/31/2018 | INEI | I1818370 | | U S INK AND TONER INC | 521000 | | | -95.14 | U |
| 02/05/2018 | PORD | P1803420 | | FORMS & SUPPLY INC | 521000 | | | 14.87 | U |
| 02/05/2018 | PORD | P1803421 | | U S INK AND TONER INC | 521000 | | | 160.01 | U |
| 02/05/2018 | PORD | P1803421 | | U S INK AND TONER INC | 521000 | | | 160.01 | U |
| 02/05/2018 | PORD | P1803421 | | U S INK AND TONER INC | 521000 | | | 127.62 | U |
| 02/05/2018 | PORD | P1803421 | | U S INK AND TONER INC | 521000 | | | 160.01 | U |
| 02/07/2018 | ISSU | U1803713 | | library- admin | 521000 | | 11.60 | | U |
| 02/07/2018 | INEI | I1819086 | | U S INK AND TONER INC | 521000 | | 121.67 | | U |
| 02/07/2018 | INEI | I1819086 | | U S INK AND TONER INC | 521000 | | | -116.37 | U |
| 02/08/2018 | INEI | I1819601 | | FORMS & SUPPLY INC | 521000 | | 14.87 | | U |
| 02/08/2018 | INEI | I1819601 | | FORMS & SUPPLY INC | 521000 | | | -14.87 | U |
| 02/26/2018 | ISSU | U1803935 | | LIBRARY- ADMIN | 521000 | | 6.91 | | U |
| 02/27/2018 | ISSU | U1803949 | | LIBRARY- ADMIN | 521000 | | 89.10 | | U |
| 02/27/2018 | ISSU | U1803970 | | PRINT SHOP | 521000 | | 29.70 | | U |
| 02/28/2018 | ISSU | U1803983 | | LIBRARY- ADMIN | 521000 | | 115.00 | | U |
| 02/28/2018 | PORD | P1803680 | | FORMS & SUPPLY INC | 521000 | | | 10.25 | U |
| 02/28/2018 | PORD | P1803680 | | FORMS & SUPPLY INC | 521000 | | | 5.78 | U |
| 02/28/2018 | PORD | P1803680 | | FORMS & SUPPLY INC | 521000 | | | 3.31 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 03/02/2018 | ISSU | U1804048 | | LIBRARY- ADMIN | 521000 | | 30.66 | | U |
| 03/05/2018 | INEI | I1820848 | | FORMS & SUPPLY INC | 521000 | | 3.31 | | U |
| 03/05/2018 | INEI | I1820848 | | FORMS & SUPPLY INC | 521000 | | | -10.25 | U |
| 03/05/2018 | INEI | I1820848 | | FORMS & SUPPLY INC | 521000 | | 10.25 | | U |
| 03/05/2018 | INEI | I1820848 | | FORMS & SUPPLY INC | 521000 | | | -3.31 | U |
| 03/05/2018 | INEI | I1820848 | | FORMS & SUPPLY INC | 521000 | | 5.78 | | U |
| 03/05/2018 | INEI | I1820848 | | FORMS & SUPPLY INC | 521000 | | | -5.78 | U |
| 03/07/2018 | ISSU | U1804135 | | LIBRARY- ADMIN | 521000 | | 5.30 | | U |
| 03/07/2018 | INEI | I1819088 | | U S INK AND TONER INC | 521000 | | 160.01 | | U |
| 03/07/2018 | INEI | I1819088 | | U S INK AND TONER INC | 521000 | | | -160.01 | U |
| 03/07/2018 | INEI | I1819088 | | U S INK AND TONER INC | 521000 | | 160.01 | | U |
| 03/07/2018 | INEI | I1819088 | | U S INK AND TONER INC | 521000 | | | -160.01 | U |
| 03/07/2018 | INEI | I1819088 | | U S INK AND TONER INC | 521000 | | 127.62 | | U |
| 03/07/2018 | INEI | I1819088 | | U S INK AND TONER INC | 521000 | | 160.01 | | U |
| 03/07/2018 | INEI | I1819088 | | U S INK AND TONER INC | 521000 | | | -160.01 | U |
| 03/07/2018 | INEI | I1819088 | | U S INK AND TONER INC | 521000 | | | -127.62 | U |
| 03/08/2018 | PORD | P1803754 | | ANOTHER PRINTER INC | 521000 | | | 29.11 | U |
| 03/13/2018 | ISSU | U1804211 | | LIBRARY- ADMIN | 521000 | | 2.02 | | U |
| 03/13/2018 | PORD | P1803788 | | U S INK AND TONER INC | 521000 | | | 99.37 | U |
| 03/13/2018 | PORD | P1803788 | | U S INK AND TONER INC | 521000 | | | 99.37 | U |
| 03/15/2018 | PORD | P1803829 | | FORMS & SUPPLY INC | 521000 | | | 4.65 | U |
| 03/15/2018 | PORD | P1803829 | | FORMS & SUPPLY INC | 521000 | | | 12.67 | U |
| 03/20/2018 | INEI | I1821741 | | U S INK AND TONER INC | 521000 | | 99.37 | | U |
| 03/20/2018 | INEI | I1821741 | | U S INK AND TONER INC | 521000 | | | -99.37 | U |
| 03/20/2018 | INEI | I1821741 | | U S INK AND TONER INC | 521000 | | 99.37 | | U |
| 03/20/2018 | INEI | I1821741 | | U S INK AND TONER INC | 521000 | | | -99.37 | U |
| 03/21/2018 | PORD | P1803896 | | U S INK AND TONER INC | 521000 | | | 243.34 | U |
| 03/22/2018 | ISSU | U1804403 | | LIBRARY- ADMIN | 521000 | | 11.00 | | U |
| 03/23/2018 | PORD | P1803934 | | U S INK AND TONER INC | 521000 | | | 128.04 | U |
| 03/23/2018 | PORD | P1803934 | | U S INK AND TONER INC | 521000 | | | 160.53 | U |
| 03/23/2018 | PORD | P1803934 | | U S INK AND TONER INC | 521000 | | | 160.53 | U |
| 03/23/2018 | PORD | P1803934 | | U S INK AND TONER INC | 521000 | | | 162.18 | U |
| 03/26/2018 | INEI | I1822786 | | U S INK AND TONER INC | 521000 | | 243.34 | | U |
| 03/26/2018 | INEI | I1822786 | | U S INK AND TONER INC | 521000 | | | -243.34 | U |
| 03/27/2018 | INEI | I1822186 | | FORMS & SUPPLY INC | 521000 | | | -12.67 | U |
| 03/27/2018 | INEI | I1822186 | | FORMS & SUPPLY INC | 521000 | | 4.65 | | U |
| 03/27/2018 | INEI | I1822186 | | FORMS & SUPPLY INC | 521000 | | | -4.65 | U |
| 03/27/2018 | INEI | I1822186 | | FORMS & SUPPLY INC | 521000 | | 12.65 | | U |
| 03/29/2018 | INEI | I1822785 | | U S INK AND TONER INC | 521000 | | | -160.53 | U |
| 03/29/2018 | INEI | I1822785 | | U S INK AND TONER INC | 521000 | | 160.53 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230005 Library / Administration

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Operations | | | | | 2300 | | | | |
| 03/29/2018 | INEI | I1822785 | | U S INK AND TONER INC | 521000 | | 128.04 | | U |
| 03/29/2018 | INEI | I1822785 | | U S INK AND TONER INC | 521000 | | | -160.53 | U |
| 03/29/2018 | INEI | I1822785 | | U S INK AND TONER INC | 521000 | | 160.53 | | U |
| 03/29/2018 | INEI | I1822785 | | U S INK AND TONER INC | 521000 | | | -128.04 | U |
| 03/29/2018 | INEI | I1822785 | | U S INK AND TONER INC | 521000 | | | -162.18 | U |
| 03/29/2018 | INEI | I1822785 | | U S INK AND TONER INC | 521000 | | 162.18 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 7,200.00 | 5,384.69 | 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 |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 123.63 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 81.77 | | U |
| 10/31/2017 | INNI | I1813499 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 81.94 | | U |
| 11/30/2017 | INNI | I1817941 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 72.06 | | U |
| 12/31/2017 | INNI | I1818061 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 76.52 | | U |
| 01/31/2018 | INNI | I1820937 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 91.30 | | U |
| 02/28/2018 | INNI | I1820938 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 85.96 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 1,100.00 | 689.35 | 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 |
| 08/04/2017 | PORD | P1801373 | | RAINBOW PRINTING | 521200 | | | 2,675.00 | U |
| 08/09/2017 | INEI | I1804690 | | BRODART COMPANY | 521200 | | 136.96 | | U |
| 08/09/2017 | INEI | I1804690 | | BRODART COMPANY | 521200 | | | -136.96 | U |
| 08/09/2017 | INEI | I1804690 | | BRODART COMPANY | 521200 | | 25.59 | | U |
| 08/09/2017 | INEI | I1804690 | | BRODART COMPANY | 521200 | | | -25.59 | U |
| 08/17/2017 | PORD | P1801566 | | THE LIBRARY STORE INC | 521200 | | | 264.83 | U |
| 08/17/2017 | PORD | P1801566 | | THE LIBRARY STORE INC | 521200 | | | 10.96 | U |
| 08/21/2017 | PORD | P1801585 | | DEMCO INC | 521200 | | | 55.20 | U |
| 08/21/2017 | PORD | P1801585 | | DEMCO INC | 521200 | | | 30.85 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230005 Library / Administration

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 08/21/2017 | PORD | P1801585 | | DEMCO INC | 521200 | | | 48.20 | U |
| 08/21/2017 | PORD | P1801585 | | DEMCO INC | 521200 | | | 67.48 | U |
| 08/21/2017 | PORD | P1801585 | | DEMCO INC | 521200 | | | 70.97 | U |
| 08/22/2017 | ISSU | U1800927 | | LIBRARY- ADMIN | 521200 | | 135.36 | | U |
| 08/22/2017 | PORD | P1801618 | | FORMS & SUPPLY INC | 521200 | | | 12.20 | U |
| 08/24/2017 | INEI | I1806240 | | THE LIBRARY STORE INC | 521200 | | 264.83 | | U |
| 08/24/2017 | INEI | I1806240 | | THE LIBRARY STORE INC | 521200 | | | -10.96 | U |
| 08/24/2017 | INEI | I1806240 | | THE LIBRARY STORE INC | 521200 | | 10.96 | | U |
| 08/24/2017 | INEI | I1806240 | | THE LIBRARY STORE INC | 521200 | | | -264.83 | U |
| 08/25/2017 | INEI | I1806089 | | FORMS & SUPPLY INC | 521200 | | 12.20 | | U |
| 08/25/2017 | INEI | I1806089 | | FORMS & SUPPLY INC | 521200 | | | -12.20 | U |
| 08/28/2017 | ISSU | U1801040 | | library- admin | 521200 | | 537.80 | | U |
| 09/05/2017 | PORD | P1801798 | | AMAZON.COM LLC | 521200 | | | 46.95 | U |
| 09/05/2017 | PORD | P1801798 | | AMAZON.COM LLC | 521200 | | | 39.79 | U |
| 09/05/2017 | INEI | I1806657 | | DEMCO INC | 521200 | | | -30.85 | U |
| 09/05/2017 | INEI | I1806657 | | DEMCO INC | 521200 | | 55.20 | | U |
| 09/05/2017 | INEI | I1806657 | | DEMCO INC | 521200 | | | -55.20 | U |
| 09/05/2017 | INEI | I1806657 | | DEMCO INC | 521200 | | 30.85 | | U |
| 09/05/2017 | INEI | I1806657 | | DEMCO INC | 521200 | | | -48.20 | U |
| 09/05/2017 | INEI | I1806657 | | DEMCO INC | 521200 | | 48.20 | | U |
| 09/05/2017 | INEI | I1806657 | | DEMCO INC | 521200 | | | -67.48 | U |
| 09/05/2017 | INEI | I1806657 | | DEMCO INC | 521200 | | 67.48 | | U |
| 09/05/2017 | INEI | I1806657 | | DEMCO INC | 521200 | | | -70.97 | U |
| 09/05/2017 | INEI | I1806657 | | DEMCO INC | 521200 | | 70.97 | | U |
| 09/06/2017 | INNI | I1808482 | | COUNTY OF LEXINGTON | 521200 | | 86.75 | | U |
| 09/07/2017 | PORD | P1801847 | | THE LIBRARY STORE INC | 521200 | | | 1,334.34 | U |
| 09/07/2017 | PORD | P1801847 | | THE LIBRARY STORE INC | 521200 | | | 24.87 | U |
| 09/07/2017 | ISSU | U1801240 | | LIBRARY- ADMIN | 521200 | | 2.53 | | U |
| 09/15/2017 | PORD | P1801947 | | AMAZON.COM LLC | 521200 | | | 13.74 | U |
| 09/15/2017 | PORD | P1801947 | | AMAZON.COM LLC | 521200 | | | 28.84 | U |
| 09/15/2017 | PORD | P1801947 | | AMAZON.COM LLC | 521200 | | | 10.68 | U |
| 09/18/2017 | INNI | I1808542 | | COUNTY OF LEXINGTON | 521200 | | 10.68 | | U |
| 09/18/2017 | INNI | I1808543 | | COUNTY OF LEXINGTON | 521200 | | 42.58 | | U |
| 09/21/2017 | INEI | I1808146 | | THE LIBRARY STORE INC | 521200 | | 1,334.34 | | U |
| 09/21/2017 | INEI | I1808146 | | THE LIBRARY STORE INC | 521200 | | | -24.87 | U |
| 09/21/2017 | INEI | I1808146 | | THE LIBRARY STORE INC | 521200 | | | -1,334.34 | U |
| 09/21/2017 | INEI | I1808146 | | THE LIBRARY STORE INC | 521200 | | 24.87 | | U |
| 09/25/2017 | INEI | I1808904 | | RAINBOW PRINTING | 521200 | | | -2,675.00 | U |
| 09/25/2017 | INEI | I1808904 | | RAINBOW PRINTING | 521200 | | 2,675.00 | | U |
| 09/28/2017 | PORD | P1802089 | | GREENDISK INC | 521200 | | | 1,377.63 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230005 Library / Administration

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 09/28/2017 | PORD | P1802090 | | BLACK ROCK TECHNOLOGY GROUP | 521200 | | | 813.20 | U |
| 09/28/2017 | PORD | P1802090 | | BLACK ROCK TECHNOLOGY GROUP | 521200 | | | 294.25 | U |
| 10/09/2017 | ISSU | U1801819 | | library- admin | 521200 | | 213.12 | | U |
| 10/09/2017 | ICEI | I1808161 | | BLACK ROCK TECHNOLOGY GROUP | 521200 | | -294.25 | | U |
| 10/09/2017 | ICEI | I1808161 | | BLACK ROCK TECHNOLOGY GROUP | 521200 | | | 294.25 | U |
| 10/09/2017 | ICEI | I1808161 | | BLACK ROCK TECHNOLOGY GROUP | 521200 | | | 813.20 | U |
| 10/09/2017 | ICEI | I1808161 | | BLACK ROCK TECHNOLOGY GROUP | 521200 | | -813.20 | | U |
| 10/09/2017 | INEI | I1808161 | | BLACK ROCK TECHNOLOGY GROUP | 521200 | | | -294.25 | U |
| 10/09/2017 | INEI | I1808161 | | BLACK ROCK TECHNOLOGY GROUP | 521200 | | 294.25 | | U |
| 10/09/2017 | INEI | I1808161 | | BLACK ROCK TECHNOLOGY GROUP | 521200 | | | -813.20 | U |
| 10/09/2017 | INEI | I1808161 | | BLACK ROCK TECHNOLOGY GROUP | 521200 | | 813.20 | | U |
| 10/09/2017 | INEI | I1808163 | | BLACK ROCK TECHNOLOGY GROUP | 521200 | | | -294.25 | U |
| 10/09/2017 | INEI | I1808163 | | BLACK ROCK TECHNOLOGY GROUP | 521200 | | | -813.20 | U |
| 10/09/2017 | INEI | I1808163 | | BLACK ROCK TECHNOLOGY GROUP | 521200 | | 294.25 | | U |
| 10/09/2017 | INEI | I1808163 | | BLACK ROCK TECHNOLOGY GROUP | 521200 | | 813.20 | | U |
| 10/11/2017 | ISSU | U1801898 | | LIBRARY- ADMIN | 521200 | | 6.78 | | U |
| 10/24/2017 | ISSU | U1802084 | | LIBRARY- ADMIN | 521200 | | 19.20 | | U |
| 10/24/2017 | INEI | I1810388 | | GREENDISK INC | 521200 | | 1,377.63 | | U |
| 10/24/2017 | INEI | I1810388 | | GREENDISK INC | 521200 | | | -1,377.63 | U |
| 10/27/2017 | POCL | *1800916 | | Close PO P1801947 | 521200 | | | -10.68 | U |
| 10/27/2017 | POCL | *1800916 | | Close PO P1801947 | 521200 | | | -13.74 | U |
| 10/27/2017 | POCL | *1800916 | | Close PO P1801947 | 521200 | | | -28.84 | U |
| 10/27/2017 | POCL | *1800923 | | Close PO P1801798 | 521200 | | | -46.95 | U |
| 10/27/2017 | POCL | *1800923 | | Close PO P1801798 | 521200 | | | -39.79 | U |
| 11/03/2017 | ISSU | U1802251 | | LIBRARY- ADMIN | 521200 | | 14.72 | | U |
| 11/06/2017 | PORD | P1802524 | | BRODART COMPANY | 521200 | | | 279.27 | U |
| 11/06/2017 | PORD | P1802524 | | BRODART COMPANY | 521200 | | | 124.80 | U |
| 11/08/2017 | PORD | P1802579 | | FORMS & SUPPLY INC | 521200 | | | 25.57 | U |
| 11/14/2017 | ISSU | U1802424 | | LIBRARY- ADMIN | 521200 | | 19.30 | | U |
| 11/20/2017 | INEI | I1812715 | | FORMS & SUPPLY INC | 521200 | | 25.57 | | U |
| 11/20/2017 | INEI | I1812715 | | FORMS & SUPPLY INC | 521200 | | | -25.57 | U |
| 12/06/2017 | ISSU | U1802768 | | LIBRARY- ADMIN | 521200 | | 4.50 | | U |
| 12/07/2017 | ISSU | U1802795 | | LIBRARY- ADMIN | 521200 | | 135.53 | | U |
| 12/08/2017 | INEI | I1814635 | | BRODART COMPANY | 521200 | | 124.81 | | U |
| 12/08/2017 | INEI | I1814635 | | BRODART COMPANY | 521200 | | | -124.80 | U |
| 12/08/2017 | INEI | I1814636 | | BRODART COMPANY | 521200 | | 279.27 | | U |
| 12/08/2017 | INEI | I1814636 | | BRODART COMPANY | 521200 | | | -279.27 | U |
| 12/12/2017 | PORD | P1802925 | | TRAMPAK PACKAGING | 521200 | | | 1,395.55 | U |
| 12/15/2017 | ISSU | U1802918 | | LIBRARY- ADMIN | 521200 | | 163.95 | | U |
| 12/21/2017 | ISSC | U1803016 | | LIBRARY - ADMIN | 521200 | | -23.27 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230005 Library / Administration

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 01/05/2018 | PORD | P1803100 | | FORMS & SUPPLY INC | 521200 | | | 8.38 | U |
| 01/05/2018 | PORD | P1803100 | | FORMS & SUPPLY INC | 521200 | | | 5.77 | U |
| 01/05/2018 | PORD | P1803100 | | FORMS & SUPPLY INC | 521200 | | | 13.56 | U |
| 01/05/2018 | PORD | P1803100 | | FORMS & SUPPLY INC | 521200 | | | 3.38 | U |
| 01/05/2018 | PORD | P1803100 | | FORMS & SUPPLY INC | 521200 | | | 58.15 | U |
| 01/05/2018 | PORD | P1803100 | | FORMS & SUPPLY INC | 521200 | | | 9.23 | U |
| 01/05/2018 | PORD | P1803100 | | FORMS & SUPPLY INC | 521200 | | | 5.49 | U |
| 01/05/2018 | PORD | P1803100 | | FORMS & SUPPLY INC | 521200 | | | 14.27 | U |
| 01/05/2018 | PORD | P1803100 | | FORMS & SUPPLY INC | 521200 | | | 15.15 | U |
| 01/05/2018 | PORD | P1803100 | | FORMS & SUPPLY INC | 521200 | | | 6.10 | U |
| 01/10/2018 | PORD | P1803140 | | AMAZON.COM LLC | 521200 | | | 0.00 | U |
| 01/11/2018 | PORD | P1803159 | | DEMCO INC | 521200 | | | 133.11 | U |
| 01/12/2018 | ISSU | U1803266 | | LIBRARY- ADMIN | 521200 | | 190.29 | | U |
| 01/12/2018 | INEI | I1816564 | | FORMS & SUPPLY INC | 521200 | | | -5.77 | U |
| 01/12/2018 | INEI | I1816564 | | FORMS & SUPPLY INC | 521200 | | | -8.38 | U |
| 01/12/2018 | INEI | I1816564 | | FORMS & SUPPLY INC | 521200 | | | -3.38 | U |
| 01/12/2018 | INEI | I1816564 | | FORMS & SUPPLY INC | 521200 | | 6.10 | | U |
| 01/12/2018 | INEI | I1816564 | | FORMS & SUPPLY INC | 521200 | | | -6.10 | U |
| 01/12/2018 | INEI | I1816564 | | FORMS & SUPPLY INC | 521200 | | 15.15 | | U |
| 01/12/2018 | INEI | I1816564 | | FORMS & SUPPLY INC | 521200 | | | -15.15 | U |
| 01/12/2018 | INEI | I1816564 | | FORMS & SUPPLY INC | 521200 | | 5.49 | | U |
| 01/12/2018 | INEI | I1816564 | | FORMS & SUPPLY INC | 521200 | | | -5.49 | U |
| 01/12/2018 | INEI | I1816564 | | FORMS & SUPPLY INC | 521200 | | 14.27 | | U |
| 01/12/2018 | INEI | I1816564 | | FORMS & SUPPLY INC | 521200 | | | -14.27 | U |
| 01/12/2018 | INEI | I1816564 | | FORMS & SUPPLY INC | 521200 | | 13.56 | | U |
| 01/12/2018 | INEI | I1816564 | | FORMS & SUPPLY INC | 521200 | | | -13.56 | U |
| 01/12/2018 | INEI | I1816564 | | FORMS & SUPPLY INC | 521200 | | 5.67 | | U |
| 01/12/2018 | INEI | I1816564 | | FORMS & SUPPLY INC | 521200 | | | -9.23 | U |
| 01/12/2018 | INEI | I1816564 | | FORMS & SUPPLY INC | 521200 | | 58.15 | | U |
| 01/12/2018 | INEI | I1816564 | | FORMS & SUPPLY INC | 521200 | | 3.38 | | U |
| 01/12/2018 | INEI | I1816564 | | FORMS & SUPPLY INC | 521200 | | 5.77 | | U |
| 01/12/2018 | INEI | I1816564 | | FORMS & SUPPLY INC | 521200 | | | -58.15 | U |
| 01/12/2018 | INEI | I1816564 | | FORMS & SUPPLY INC | 521200 | | 8.38 | | U |
| 01/15/2018 | INNI | I1817649 | | COUNTY OF LEXINGTON | 521200 | | 13.60 | | U |
| 01/18/2018 | INEI | I1817151 | | DEMCO INC | 521200 | | | -133.11 | U |
| 01/18/2018 | INEI | I1817151 | | DEMCO INC | 521200 | | 133.11 | | U |
| 01/22/2018 | ISSU | U1803403 | | LIBRARY- ADMIN | 521200 | | 44.85 | | U |
| 01/23/2018 | ISSU | U1803442 | | LIBRARY- ADMIN | 521200 | | 22.08 | | U |
| 01/29/2018 | INEI | I1818388 | | TRAMPAK PACKAGING | 521200 | | | -1,395.55 | U |
| 01/29/2018 | INEI | I1818388 | | TRAMPAK PACKAGING | 521200 | | 1,395.55 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230005 Library / Administration

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 02/20/2018 | ISSU | U1803845 | | LIBRARY- ADMIN | 521200 | | 6.75 | | U |
| 02/22/2018 | PORD | P1803604 | | BLACK ROCK TECHNOLOGY GROUP | 521200 | | | 813.20 | U |
| 02/22/2018 | PORD | P1803604 | | BLACK ROCK TECHNOLOGY GROUP | 521200 | | | 294.25 | U |
| 02/23/2018 | ISSU | U1803924 | | LIBRARY- ADMIN | 521200 | | 580.96 | | U |
| 02/28/2018 | PORD | P1803672 | | TRAMPAK PACKAGING | 521200 | | | 1,395.55 | U |
| 03/07/2018 | INEI | I1820879 | | BLACK ROCK TECHNOLOGY GROUP | 521200 | | 813.20 | | U |
| 03/07/2018 | INEI | I1820879 | | BLACK ROCK TECHNOLOGY GROUP | 521200 | | | -294.25 | U |
| 03/07/2018 | INEI | I1820879 | | BLACK ROCK TECHNOLOGY GROUP | 521200 | | 294.25 | | U |
| 03/07/2018 | INEI | I1820879 | | BLACK ROCK TECHNOLOGY GROUP | 521200 | | | -813.20 | U |
| 03/09/2018 | PORD | P1803762 | | BRODART COMPANY | 521200 | | | 46.01 | U |
| 03/09/2018 | PORD | P1803762 | | BRODART COMPANY | 521200 | | | 780.03 | U |
| 03/12/2018 | POCL | *1801081 | | Close PO P1803672 | 521200 | | | -1,395.55 | U |
| 03/12/2018 | INEI | I1820872 | | FISCHER PACKAGING AND AUTOM | 521200 | | 1,395.55 | | U |
| 03/12/2018 | INEI | I1820872 | | FISCHER PACKAGING AND AUTOM | 521200 | | | -1,395.55 | U |
| 03/13/2018 | POPEN | *1801085 | | Open PO P1803672 | 521200 | | | 1,395.55 | U |
| 03/13/2018 | PORD | P1803788 | | U S INK AND TONER INC | 521200 | | | 128.04 | U |
| 03/13/2018 | PORD | P1803815 | | DEMCO INC | 521200 | | | 57.03 | U |
| 03/15/2018 | PORD | P1803829 | | FORMS & SUPPLY INC | 521200 | | | 22.02 | U |
| 03/19/2018 | ISSU | U1804330 | | LIBRARY- ADMIN | 521200 | | 69.88 | | U |
| 03/20/2018 | INEI | I1821741 | | U S INK AND TONER INC | 521200 | | | -128.04 | U |
| 03/20/2018 | INEI | I1821741 | | U S INK AND TONER INC | 521200 | | 128.04 | | U |
| 03/22/2018 | INEI | I1822373 | | DEMCO INC | 521200 | | 57.03 | | U |
| 03/22/2018 | INEI | I1822373 | | DEMCO INC | 521200 | | | -57.03 | U |
| 03/26/2018 | ISSU | U1804455 | | LIBRARY- ADMIN | 521200 | | 23.00 | | U |
| 03/27/2018 | INEI | I1822186 | | FORMS & SUPPLY INC | 521200 | | 22.02 | | U |
| 03/27/2018 | INEI | I1822186 | | FORMS & SUPPLY INC | 521200 | | | -22.02 | U |
| 03/29/2018 | ISSC | U1804537 | | LIBRARY - ADMIN | 521200 | | -23.00 | | U |
| 03/29/2018 | ISSU | U1804538 | | LIBRARY - ADMIN | 521200 | | 11.30 | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 25,480.00 | 14,430.72 | 826.04 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 1,054.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 1,039.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 1,054.00 | 1,039.00 | 0.00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 235.00 | | | U |
| 12/31/2017 | INNI | CR18638 | | LIVINGSTON INSURANCE AGENCY | 524202 | | 132.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230005 Library / Administration

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| ENDING BALANCE: | | Surety Bonds | | | 524202 | 235.00 | 132.00 | 0.00 | |
| BEGINNING BALANCE: | | Telephone | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 7,364.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 566.64 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 566.27 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 566.56 | | U |
| 10/01/2017 | INNI | I1807424 | | COMPORIUM | 525000 | | 572.67 | | U |
| 11/01/2017 | INNI | I1810453 | | COMPORIUM | 525000 | | 566.27 | | U |
| 12/01/2017 | INNI | I1812742 | | COMPORIUM | 525000 | | 601.96 | | U |
| 01/01/2018 | INNI | I1815242 | | COMPORIUM | 525000 | | 586.66 | | U |
| 02/01/2018 | INNI | I1817545 | | COMPORIUM | 525000 | | 586.35 | | U |
| 03/01/2018 | INNI | I1819154 | | COMPORIUM | 525000 | | 586.35 | | U |
| ENDING BALANCE: | | Telephone | | | 525000 | 7,364.00 | 5,199.73 | 0.00 | |
| BEGINNING BALANCE: | | E-mail Service Charges | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 3,693.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 268.75 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 268.76 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 268.75 | | U |
| 10/23/2017 | INNI | I1810328 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 268.75 | | U |
| 11/20/2017 | INNI | I1813757 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 279.50 | | U |
| 12/15/2017 | INNI | I1815200 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 279.50 | | U |
| 01/22/2018 | INNI | I1816544 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 279.50 | | U |
| 02/22/2018 | INNI | I1819632 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 279.50 | | U |
| 03/21/2018 | INNI | I1822729 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 279.50 | | U |
| ENDING BALANCE: | | E-mail Service Charges | | | 525041 | 3,693.00 | 2,472.51 | 0.00 | |
| BEGINNING BALANCE: | | Postage | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525100 | 1,800.00 | | | U |
| 07/31/2017 | FT01 | J1800333 | | JUL 17 POSTAGE | 525100 | | 147.75 | | U |
| 08/31/2017 | FT01 | J1800678 | | AUG 17 POSTAGE | 525100 | | 158.52 | | U |
| 09/30/2017 | FT01 | J1800974 | | SEP 17 POSTAGE | 525100 | | 84.42 | | U |
| 10/31/2017 | FT01 | J1801368 | | OCT 17 POSTAGE | 525100 | | 162.78 | | U |
| 11/30/2017 | FT01 | J1801690 | | DEC 17 POSTAGE | 525100 | | 183.95 | | U |
| 12/31/2017 | FT01 | J1802151 | | DEC 17 POSTAGE | 525100 | | 111.62 | | U |
| 01/31/2018 | FT01 | J1802289 | | JAN 18 POSTAGE | 525100 | | 203.61 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230005 Library / Administration

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|--------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 02/28/2018 | FT01 | J1802597 | | FEB 18 POSTAGE | 525100 | | 134.20 | | U |
| 03/13/2018 | INNI | CT37081 | | UPS | 525100 | | 3.72 | | U |
| 03/31/2018 | FT01 | J1803261 | | MAR 18 POSTAGE | 525100 | | 164.22 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 1,800.00 | 1,354.79 | 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 | 1,093,487.77 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 49,026.00 | 30,702.79 | 887.28 | |
| | | | | EXPENDITURES | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 230005 Library / Administration

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|-------------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 4,909.99 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | -163.05 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 5,073.04 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 4,909.99 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 4,909.99 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 4,909.99 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 519120 | | 4,909.99 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 519120 | | 4,909.99 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 519120 | | 4,909.99 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 519120 | | 4,909.99 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 519120 | | 4,909.99 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 519120 | | 4,909.99 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 519120 | | 4,697.25 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 519120 | | 4,692.73 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 519120 | | 4,706.17 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 519120 | | 4,706.17 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 519120 | | 203.82 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 519120 | | 4,706.17 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 519120 | | 203.82 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 519120 | | 4,706.17 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 82,632.19 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| | | | | | PERSONAL SERVICES | 06 | 0.00 | 82,632.19 | 0.00 |
| TOTAL ORGANIZATION: 230005 Library / Administration | | | | | | | | | |
| | | | | | PERSONAL SERVICES | 06 | 1,529,641.00 | 1,176,119.96 | 0.00 |
| | | | | | GENERAL | OPERATING 07 | 49,026.00 | 30,702.79 | 887.28 |
| | | | | | EXPENDITURES | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 230010 Library / Batesburg/Leesville

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Operations | | | | | 2300 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 146,182.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 5,000.00 | | | U |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510100 | | 197.05 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 5,814.70 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 7,104.61 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 4,452.96 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 5,786.49 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 5,786.50 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 5,786.49 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510100 | | 5,786.51 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510100 | | 5,786.50 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510100 | | 5,723.82 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510100 | | 5,786.50 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510100 | | 11,498.12 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510100 | | 4,396.17 | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510100 | | 5,478.65 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510100 | | 5,478.65 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510100 | | 5,478.65 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510100 | | 5,478.63 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510100 | | 5,478.65 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510100 | | 5,478.63 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510100 | | 5,478.63 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 151,182.00 | 112,256.91 | 0.00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510300 | 46,155.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510300 | 1,250.00 | | | U |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510300 | | 185.90 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510300 | | 1,823.29 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510300 | | 1,761.27 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510300 | | 2,225.53 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510300 | | 1,823.25 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510300 | | 1,823.25 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510300 | | 1,823.26 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510300 | | 1,823.25 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510300 | | 1,823.26 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510300 | | 1,823.25 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510300 | | 1,823.27 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230010 Library / Batesburg/Leesville

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510300 | | 1,880.76 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510300 | | 2,276.44 | | U |
| 12/31/2017 | BD02 | J1801971 | | ABT 18-162 | 510300 | 739.00 | | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510300 | | 1,435.61 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510300 | | 1,282.03 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510300 | | 1,351.03 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510300 | | 1,282.02 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510300 | | 1,456.08 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510300 | | 1,871.59 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510300 | | 1,872.91 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 48,144.00 | 33,467.25 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 14,714.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511112 | | 28.25 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 556.09 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 657.11 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 489.77 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 557.84 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 557.78 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 582.15 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511112 | | 557.81 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511112 | | 557.81 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511112 | | 553.02 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511112 | | 557.81 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511112 | | 1,005.49 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511112 | | 494.26 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511112 | | 498.37 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511112 | | 486.61 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511112 | | 491.87 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511112 | | 486.61 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511112 | | 499.91 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511112 | | 531.72 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511112 | | 562.41 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 14,714.00 | 10,712.69 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511113 | 26,081.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230010 Library / Batesburg/Leesville

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511113 | | 51.93 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 760.61 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 927.11 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 630.52 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 756.79 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 756.79 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 756.79 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511113 | | 756.79 | | U |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511113 | | -1,908.70 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511113 | | 756.79 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511113 | | 748.29 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511113 | | 756.79 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511113 | | 764.59 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511113 | | 818.24 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511113 | | 851.00 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511113 | | 830.18 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511113 | | 839.54 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511113 | | 830.18 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511113 | | 853.78 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511113 | | 910.12 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511113 | | 910.30 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 26,081.00 | 13,358.43 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 31,200.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 2,600.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 2,600.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 2,600.00 | | U |
| 10/26/2017 | J099 | J1801319 | | OCT 17 INS & POST EMPLOYMEN | 511120 | | 2,600.00 | | U |
| 11/07/2017 | J099 | J1801364 | | NOV 17 INS & POST EMPLOYMEN | 511120 | | 2,600.00 | | U |
| 12/05/2017 | J099 | J1801695 | | DEC 17 INS & POST EMPLOYMEN | 511120 | | 2,600.00 | | U |
| 01/12/2018 | J099 | J1802215 | | JAN 18 INS & POST EMPLOYMEN | 511120 | | 2,600.00 | | U |
| 02/07/2018 | J099 | J1802286 | | FEB 18 INS & POST EMPLOYMEN | 511120 | | 2,600.00 | | U |
| 03/06/2018 | J099 | J1802595 | | MAR 18 INS & POST EMPLOYMEN | 511120 | | 2,600.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 31,200.00 | 23,400.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 597.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230010 Library / Batesburg/Leesville

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511130 | | 1.16 | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 23.69 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 27.49 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 20.70 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 23.58 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 23.60 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 23.60 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511130 | | 23.60 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511130 | | 23.60 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511130 | | 23.41 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511130 | | 23.60 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511130 | | 42.01 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511130 | | 20.70 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511130 | | 21.45 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511130 | | 20.97 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511130 | | 21.18 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511130 | | 20.97 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511130 | | 21.52 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 511130 | | 22.80 | | U |
| 03/30/2018 | HFEX | F1800370 | | HR Payroll 2018 BW 7 0 | 511130 | | 22.80 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 597.00 | 452.43 | 0.00 | |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511213 | | 275.09 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511213 | | 275.09 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511213 | | 275.09 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511213 | | 275.09 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511213 | | 275.09 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511213 | | 275.09 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511213 | | 275.09 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511213 | | 275.09 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511213 | | 275.09 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511213 | | 275.09 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511213 | | 1,049.58 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511213 | | 86.56 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511213 | | 86.56 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511213 | | 86.56 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511213 | | 86.56 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511213 | | 86.56 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230010 Library / Batesburg/Leesville

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511213 | | 86.56 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511213 | | 86.56 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511213 | | 86.56 | | U |
| ENDING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 4,492.96 | 0.00 | |
| BEGINNING BALANCE: Landscaping/Ground Maintenance | | | | | 520103 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520103 | 1,945.00 | | | U |
| 07/01/2017 | PORD | P1800574 | | JSK COMPLETE RENOVATIONS LL | 520103 | | | 1,920.00 | U |
| 07/12/2017 | CORD | P1800574 | | JSK COMPLETE RENOVATIONS LL | 520103 | | | -1,760.00 | U |
| 07/26/2017 | BD02 | J1800324 | | ABT 18-024 | 520103 | 3,306.00 | | | U |
| 07/31/2017 | INEI | I1802735 | | JSK COMPLETE RENOVATIONS LL | 520103 | | 160.00 | | U |
| 07/31/2017 | INEI | I1802735 | | JSK COMPLETE RENOVATIONS LL | 520103 | | | -160.00 | U |
| 08/01/2017 | PORD | P1801442 | | US LAWNS OF COLUMBIA | 520103 | | | 3,720.18 | U |
| 08/01/2017 | PORD | P1801442 | | US LAWNS OF COLUMBIA | 520103 | | | 1,370.60 | U |
| 08/31/2017 | INEI | I1807003 | | US LAWNS OF COLUMBIA | 520103 | | 620.03 | | U |
| 08/31/2017 | INEI | I1807003 | | US LAWNS OF COLUMBIA | 520103 | | | -620.03 | U |
| 09/30/2017 | INEI | I1809295 | | US LAWNS OF COLUMBIA | 520103 | | 620.03 | | U |
| 09/30/2017 | INEI | I1809295 | | US LAWNS OF COLUMBIA | 520103 | | | -620.03 | U |
| 10/31/2017 | INEI | I1811874 | | US LAWNS OF COLUMBIA | 520103 | | 620.03 | | U |
| 10/31/2017 | INEI | I1811874 | | US LAWNS OF COLUMBIA | 520103 | | | -620.03 | U |
| 11/30/2017 | INEI | I1814211 | | US LAWNS OF COLUMBIA | 520103 | | 274.12 | | U |
| 11/30/2017 | INEI | I1814211 | | US LAWNS OF COLUMBIA | 520103 | | | -274.12 | U |
| 12/31/2017 | INEI | I1815597 | | US LAWNS OF COLUMBIA | 520103 | | 274.12 | | U |
| 12/31/2017 | INEI | I1815597 | | US LAWNS OF COLUMBIA | 520103 | | | -274.12 | U |
| 01/31/2018 | INEI | I1819232 | | US LAWNS OF COLUMBIA | 520103 | | 274.12 | | U |
| 01/31/2018 | INEI | I1819232 | | US LAWNS OF COLUMBIA | 520103 | | | -274.12 | U |
| 02/28/2018 | INEI | I1821251 | | US LAWNS OF COLUMBIA | 520103 | | 274.12 | | U |
| 02/28/2018 | INEI | I1821251 | | US LAWNS OF COLUMBIA | 520103 | | | -274.12 | U |
| 03/31/2018 | INEI | I1823165 | | US LAWNS OF COLUMBIA | 520103 | | 620.03 | | U |
| 03/31/2018 | INEI | I1823165 | | US LAWNS OF COLUMBIA | 520103 | | | -620.03 | U |
| ENDING BALANCE: Landscaping/Ground Maintenance | | | | | 520103 | 5,251.00 | 3,736.60 | 1,514.18 | |
| 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 |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 07/31/2017 | INEI | I1804512 | | CLASSY CLEANING SERVICES | 520200 | | 275.00 | | U |
| 07/31/2017 | INEI | I1804512 | | CLASSY CLEANING SERVICES | 520200 | | | -275.00 | U |
| 08/01/2017 | INEI | I1806358 | | CORDER PEST CONTROL INC | 520200 | | 20.00 | | U |
| 08/01/2017 | INEI | I1806358 | | CORDER PEST CONTROL INC | 520200 | | | -20.00 | U |
| 08/31/2017 | INEI | I1805693 | | CLASSY CLEANING SERVICES | 520200 | | 275.00 | | U |
| 08/31/2017 | INEI | I1805693 | | CLASSY CLEANING SERVICES | 520200 | | | -275.00 | U |
| 09/01/2017 | INEI | I1806976 | | CORDER PEST CONTROL INC | 520200 | | 20.00 | | U |
| 09/01/2017 | INEI | I1806976 | | CORDER PEST CONTROL INC | 520200 | | | -20.00 | U |
| 09/30/2017 | INEI | I1807435 | | CLASSY CLEANING SERVICES | 520200 | | 275.00 | | U |
| 09/30/2017 | INEI | I1807435 | | CLASSY CLEANING SERVICES | 520200 | | | -275.00 | U |
| 10/02/2017 | INEI | I1810360 | | CORDER PEST CONTROL INC | 520200 | | 20.00 | | U |
| 10/02/2017 | INEI | I1810360 | | CORDER PEST CONTROL INC | 520200 | | | -20.00 | U |
| 10/31/2017 | INEI | I1810897 | | CLASSY CLEANING SERVICES | 520200 | | 275.00 | | U |
| 10/31/2017 | INEI | I1810897 | | CLASSY CLEANING SERVICES | 520200 | | | -275.00 | U |
| 11/15/2017 | INEI | I1812931 | | CORDER PEST CONTROL INC | 520200 | | 20.00 | | U |
| 11/15/2017 | INEI | I1812931 | | CORDER PEST CONTROL INC | 520200 | | | -20.00 | U |
| 11/30/2017 | INEI | I1812960 | | CLASSY CLEANING SERVICES | 520200 | | 275.00 | | U |
| 11/30/2017 | INEI | I1812960 | | CLASSY CLEANING SERVICES | 520200 | | | -275.00 | U |
| 12/12/2017 | INEI | I1814898 | | CORDER PEST CONTROL INC | 520200 | | 20.00 | | U |
| 12/12/2017 | INEI | I1814898 | | CORDER PEST CONTROL INC | 520200 | | | -20.00 | U |
| 12/31/2017 | INEI | I1814900 | | CLASSY CLEANING SERVICES | 520200 | | 275.00 | | U |
| 12/31/2017 | INEI | I1814900 | | CLASSY CLEANING SERVICES | 520200 | | | -275.00 | U |
| 01/12/2018 | INEI | I1816952 | | CORDER PEST CONTROL INC | 520200 | | 20.00 | | U |
| 01/12/2018 | INEI | I1816952 | | CORDER PEST CONTROL INC | 520200 | | | -20.00 | U |
| 01/31/2018 | INEI | I1816951 | | CLASSY CLEANING SERVICES | 520200 | | | -275.00 | U |
| 01/31/2018 | INEI | I1816951 | | CLASSY CLEANING SERVICES | 520200 | | 275.00 | | U |
| 02/07/2018 | INEI | I1819280 | | CORDER PEST CONTROL INC | 520200 | | 20.00 | | U |
| 02/07/2018 | INEI | I1819280 | | CORDER PEST CONTROL INC | 520200 | | | -20.00 | U |
| 02/28/2018 | INEI | I1819283 | | CLASSY CLEANING SERVICES | 520200 | | 275.00 | | U |
| 02/28/2018 | INEI | I1819283 | | CLASSY CLEANING SERVICES | 520200 | | | -275.00 | U |
| 03/05/2018 | INEI | I1821788 | | CORDER PEST CONTROL INC | 520200 | | | -20.00 | U |
| 03/05/2018 | INEI | I1821788 | | CORDER PEST CONTROL INC | 520200 | | 20.00 | | U |
| 03/31/2018 | INEI | I1821750 | | CLASSY CLEANING SERVICES | 520200 | | 275.00 | | U |
| 03/31/2018 | INEI | I1821750 | | CLASSY CLEANING SERVICES | 520200 | | | -275.00 | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 4,250.00 | 2,655.00 | 885.00 | |
| 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 |

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 ORG: 230010 Library / Batesburg/Leesville

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 07/01/2017 | INEI | I1806448 | | ADVANCED DISPOSAL SERVICES | 520231 | | 40.00 | | U |
| 07/01/2017 | INEI | I1806448 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -40.00 | U |
| 08/01/2017 | INEI | I1808757 | | ADVANCED DISPOSAL SERVICES | 520231 | | 40.00 | | U |
| 08/01/2017 | INEI | I1808757 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -40.00 | U |
| 09/01/2017 | INEI | I1810988 | | ADVANCED DISPOSAL SERVICES | 520231 | | 40.00 | | U |
| 09/01/2017 | INEI | I1810988 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -40.00 | U |
| 10/01/2017 | INEI | I1814201 | | ADVANCED DISPOSAL SERVICES | 520231 | | 40.00 | | U |
| 10/01/2017 | INEI | I1814201 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -40.00 | U |
| 11/01/2017 | INEI | I1816977 | | ADVANCED DISPOSAL SERVICES | 520231 | | 40.00 | | U |
| 11/01/2017 | INEI | I1816977 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -40.00 | U |
| 12/01/2017 | INEI | I1816983 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -40.00 | U |
| 12/01/2017 | INEI | I1816983 | | ADVANCED DISPOSAL SERVICES | 520231 | | 40.00 | | U |
| 01/01/2018 | INEI | I1822470 | | ADVANCED DISPOSAL SERVICES | 520231 | | 40.00 | | U |
| 01/01/2018 | INEI | I1822470 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -40.00 | U |
| 02/01/2018 | INEI | I1822536 | | ADVANCED DISPOSAL SERVICES | 520231 | | 40.00 | | U |
| 02/01/2018 | INEI | I1822536 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -40.00 | U |
| ENDING BALANCE: | | | | Garbage Pickup Service | 520231 | 487.00 | 320.00 | 160.00 | |
| BEGINNING BALANCE: | | | | Office Supplies | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 1,800.00 | | | U |
| 08/28/2017 | ISSU | U1801042 | | LIBRARY- BATESBURG | 521000 | | 174.78 | | U |
| 09/06/2017 | PORD | P1801830 | | U S INK AND TONER INC | 521000 | | | 95.14 | U |
| 09/06/2017 | PORD | P1801830 | | U S INK AND TONER INC | 521000 | | | 190.29 | U |
| 09/06/2017 | PORD | P1801830 | | U S INK AND TONER INC | 521000 | | | 95.14 | U |
| 09/06/2017 | PORD | P1801830 | | U S INK AND TONER INC | 521000 | | | 137.00 | U |
| 09/06/2017 | PORD | P1801830 | | U S INK AND TONER INC | 521000 | | | 66.93 | U |
| 09/06/2017 | PORD | P1801832 | | FORMS & SUPPLY INC | 521000 | | | 6.97 | U |
| 09/12/2017 | PORD | P1801893 | | FORMS & SUPPLY INC | 521000 | | | 29.65 | U |
| 09/13/2017 | INEI | I1807589 | | FORMS & SUPPLY INC | 521000 | | 6.96 | | U |
| 09/13/2017 | INEI | I1807589 | | FORMS & SUPPLY INC | 521000 | | | -6.97 | U |
| 09/14/2017 | INEI | I1807516 | | U S INK AND TONER INC | 521000 | | 137.00 | | U |
| 09/14/2017 | INEI | I1807516 | | U S INK AND TONER INC | 521000 | | | -95.14 | U |
| 09/14/2017 | INEI | I1807516 | | U S INK AND TONER INC | 521000 | | 95.14 | | U |
| 09/14/2017 | INEI | I1807516 | | U S INK AND TONER INC | 521000 | | | -95.14 | U |
| 09/14/2017 | INEI | I1807516 | | U S INK AND TONER INC | 521000 | | 95.14 | | U |
| 09/14/2017 | INEI | I1807516 | | U S INK AND TONER INC | 521000 | | | -190.29 | U |
| 09/14/2017 | INEI | I1807516 | | U S INK AND TONER INC | 521000 | | 190.29 | | U |
| 09/14/2017 | INEI | I1807516 | | U S INK AND TONER INC | 521000 | | | -66.93 | U |
| 09/14/2017 | INEI | I1807516 | | U S INK AND TONER INC | 521000 | | | -137.00 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|-----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 09/14/2017 | INEI | I1807516 | | U S INK AND TONER INC | 521000 | | 66.93 | | U |
| 09/18/2017 | INEI | I1807593 | | FORMS & SUPPLY INC | 521000 | | | -29.65 | U |
| 09/18/2017 | INEI | I1807593 | | FORMS & SUPPLY INC | 521000 | | 29.65 | | U |
| 09/26/2017 | ISSU | U1801542 | | LIBRARY- BATESBURG | 521000 | | 30.28 | | U |
| 11/15/2017 | ISSU | U1802436 | | LIBRARY- BATESBURG | 521000 | | 61.91 | | U |
| 02/13/2018 | ISSU | U1803805 | | LIBRARY- BATESBURG | 521000 | | 39.72 | | U |
| 03/05/2018 | PORD | P1803695 | | U S INK AND TONER INC | 521000 | | | 128.04 | U |
| 03/05/2018 | PORD | P1803695 | | U S INK AND TONER INC | 521000 | | | 160.53 | U |
| 03/06/2018 | ISSU | U1804105 | | LIBRARY- BL | 521000 | | 6.32 | | U |
| 03/13/2018 | PORD | P1803788 | | U S INK AND TONER INC | 521000 | | | 137.00 | U |
| 03/13/2018 | PORD | P1803788 | | U S INK AND TONER INC | 521000 | | | 69.75 | U |
| 03/13/2018 | PORD | P1803788 | | U S INK AND TONER INC | 521000 | | | 99.37 | U |
| 03/13/2018 | PORD | P1803788 | | U S INK AND TONER INC | 521000 | | | 99.37 | U |
| 03/13/2018 | PORD | P1803788 | | U S INK AND TONER INC | 521000 | | | 99.37 | U |
| 03/13/2018 | INEI | I1822199 | | U S INK AND TONER INC | 521000 | | 160.53 | | U |
| 03/13/2018 | INEI | I1822199 | | U S INK AND TONER INC | 521000 | | | -160.53 | U |
| 03/13/2018 | INEI | I1822199 | | U S INK AND TONER INC | 521000 | | | -128.04 | U |
| 03/13/2018 | INEI | I1822199 | | U S INK AND TONER INC | 521000 | | 128.04 | | U |
| 03/20/2018 | INEI | I1821741 | | U S INK AND TONER INC | 521000 | | 69.75 | | U |
| 03/20/2018 | INEI | I1821741 | | U S INK AND TONER INC | 521000 | | | -69.75 | U |
| 03/20/2018 | INEI | I1821741 | | U S INK AND TONER INC | 521000 | | 99.37 | | U |
| 03/20/2018 | INEI | I1821741 | | U S INK AND TONER INC | 521000 | | | -99.37 | U |
| 03/20/2018 | INEI | I1821741 | | U S INK AND TONER INC | 521000 | | | -137.00 | U |
| 03/20/2018 | INEI | I1821741 | | U S INK AND TONER INC | 521000 | | | -99.37 | U |
| 03/20/2018 | INEI | I1821741 | | U S INK AND TONER INC | 521000 | | 99.37 | | U |
| 03/20/2018 | INEI | I1821741 | | U S INK AND TONER INC | 521000 | | 143.34 | | U |
| 03/20/2018 | INEI | I1821741 | | U S INK AND TONER INC | 521000 | | | -99.37 | U |
| 03/20/2018 | INEI | I1821741 | | U S INK AND TONER INC | 521000 | | 99.37 | | U |
| ENDING BALANCE: | | | Office Supplies | | 521000 | 1,800.00 | 1,733.89 | 0.00 | |
| BEGINNING BALANCE: | | | Duplicating | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521100 | 200.00 | | | U |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 2.32 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 3.81 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 2.49 | | U |
| 10/31/2017 | INNI | I1813499 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 2.53 | | U |
| 11/30/2017 | INNI | I1813621 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 16.01 | | U |
| 11/30/2017 | INNI | I1817941 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 2.19 | | U |
| 12/31/2017 | INNI | I1818061 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 2.34 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 01/31/2018 | INNI | I1820937 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 2.80 | | U |
| 02/28/2018 | INNI | I1820938 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 2.62 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 200.00 | 37.11 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521200 | 1,100.00 | | | U |
| 08/28/2017 | ISSU | U1801041 | | LIBRARY- BATESBURG | 521200 | | 90.19 | | U |
| 09/06/2017 | PORD | P1801832 | | FORMS & SUPPLY INC | 521200 | | | 14.83 | U |
| 09/06/2017 | PORD | P1801832 | | FORMS & SUPPLY INC | 521200 | | | 8.54 | U |
| 09/06/2017 | PORD | P1801832 | | FORMS & SUPPLY INC | 521200 | | | 25.69 | U |
| 09/06/2017 | PORD | P1801832 | | FORMS & SUPPLY INC | 521200 | | | 42.16 | U |
| 09/12/2017 | PORD | P1801892 | | DEMCO INC | 521200 | | | 16.37 | U |
| 09/13/2017 | INEI | I1807589 | | FORMS & SUPPLY INC | 521200 | | 8.54 | | U |
| 09/13/2017 | INEI | I1807589 | | FORMS & SUPPLY INC | 521200 | | | -14.83 | U |
| 09/13/2017 | INEI | I1807589 | | FORMS & SUPPLY INC | 521200 | | 14.83 | | U |
| 09/13/2017 | INEI | I1807589 | | FORMS & SUPPLY INC | 521200 | | | -8.54 | U |
| 09/13/2017 | INEI | I1807589 | | FORMS & SUPPLY INC | 521200 | | | -42.16 | U |
| 09/13/2017 | INEI | I1807589 | | FORMS & SUPPLY INC | 521200 | | 42.16 | | U |
| 09/13/2017 | INEI | I1807589 | | FORMS & SUPPLY INC | 521200 | | | -25.69 | U |
| 09/13/2017 | INEI | I1807589 | | FORMS & SUPPLY INC | 521200 | | 25.69 | | U |
| 09/27/2017 | INEI | I1808153 | | DEMCO INC | 521200 | | 16.37 | | U |
| 09/27/2017 | INEI | I1808153 | | DEMCO INC | 521200 | | | -16.37 | U |
| 11/15/2017 | ISSU | U1802437 | | LIBRARY- BATEBURG | 521200 | | 120.98 | | U |
| 01/10/2018 | PORD | P1803138 | | AMAZON.COM LLC | 521200 | | | 0.00 | U |
| 01/11/2018 | INNI | I1817638 | | COUNTY OF LEXINGTON | 521200 | | 35.07 | | U |
| 02/13/2018 | ISSU | U1803804 | | LIBRARY- BATESBURG | 521200 | | 45.64 | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 1,100.00 | 399.47 | 0.00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524000 | 1,244.00 | | | U |
| 08/01/2017 | INNI | CR18154I | | SC DIVISION OF GENERAL SERV | 524000 | | 1,171.52 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 1,244.00 | 1,171.52 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 134.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 126.50 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 134.00 | 126.50 | 0.00 | |

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: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 55.00 | | | U |
| 12/31/2017 | INNI | CR18638 | | LIVINGSTON INSURANCE AGENCY | 524202 | | 29.00 | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 55.00 | 29.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 1,973.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 164.34 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 164.34 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 164.34 | | U |
| 10/01/2017 | INNI | I1807424 | | COMPORIUM | 525000 | | 164.40 | | U |
| 11/01/2017 | INNI | I1810453 | | COMPORIUM | 525000 | | 164.40 | | U |
| 12/01/2017 | INNI | I1812742 | | COMPORIUM | 525000 | | 164.40 | | U |
| 01/01/2018 | INNI | I1815242 | | COMPORIUM | 525000 | | 164.40 | | U |
| 02/01/2018 | INNI | I1817545 | | COMPORIUM | 525000 | | 164.40 | | U |
| 03/01/2018 | INNI | I1819154 | | COMPORIUM | 525000 | | 224.40 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 1,973.00 | 1,539.42 | 0.00 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 1,032.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 86.00 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 86.00 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 75.25 | | U |
| 10/23/2017 | INNI | I1810328 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 75.25 | | U |
| 11/20/2017 | INNI | I1813757 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 75.25 | | U |
| 12/15/2017 | INNI | I1815200 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 75.25 | | U |
| 01/22/2018 | INNI | I1816544 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 75.25 | | U |
| 02/22/2018 | INNI | I1819632 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 75.25 | | U |
| 03/21/2018 | INNI | I1822729 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 86.00 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 1,032.00 | 709.50 | 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 |
| 10/31/2017 | FT01 | J1801368 | | OCT 17 POSTAGE | 525100 | | 2.97 | | U |
| 11/30/2017 | FT01 | J1801690 | | DEC 17 POSTAGE | 525100 | | 2.97 | | U |
| 12/31/2017 | FT01 | J1802151 | | DEC 17 POSTAGE | 525100 | | 3.43 | | U |
| 01/31/2018 | FT01 | J1802289 | | JAN 18 POSTAGE | 525100 | | 1.41 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230010 Library / Batesburg/Leesville

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 03/31/2018 | FT01 | J1803261 | | MAR 18 POSTAGE | 525100 | | 3.01 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 400.00 | 13.79 | 0.00 | |
| BEGINNING BALANCE: Util / Library Branches | | | | | 525377 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525377 | 15,342.00 | | | U |
| 07/01/2017 | INNI | I1800307 | | BATESBURG-LEESVILLE DEPARTM | 525377 | | 70.64 | | U |
| 07/01/2017 | INNI | I1800311 | | BATESBURG-LEESVILLE DEPARTM | 525377 | | 259.68 | | U |
| 07/07/2017 | INNI | I1802448 | | BATESBURG-LEESVILLE DEPARTM | 525377 | | 81.96 | | U |
| 07/07/2017 | INNI | I1802457 | | BATESBURG-LEESVILLE DEPARTM | 525377 | | 259.68 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525377 | | 885.99 | | U |
| 08/09/2017 | INNI | I1805022 | | BATESBURG-LEESVILLE DEPARTM | 525377 | | 46.64 | | U |
| 08/09/2017 | INNI | I1805033 | | BATESBURG-LEESVILLE DEPARTM | 525377 | | 279.32 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525377 | | 1,055.29 | | U |
| 09/08/2017 | INNI | I1807346 | | BATESBURG-LEESVILLE DEPARTM | 525377 | | 46.64 | | U |
| 09/08/2017 | INNI | I1807351 | | BATESBURG-LEESVILLE DEPARTM | 525377 | | 269.50 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525377 | | 917.33 | | U |
| 10/10/2017 | INNI | I1809994 | | BATESBURG-LEESVILLE DEPARTM | 525377 | | 46.64 | | U |
| 10/10/2017 | INNI | I1809998 | | BATESBURG-LEESVILLE DEPARTM | 525377 | | 264.59 | | U |
| 10/24/2017 | INNI | I1809636 | | SCE&G | 525377 | | 716.27 | | U |
| 11/07/2017 | INNI | I1812105 | | BATESBURG-LEESVILLE DEPARTM | 525377 | | 46.64 | | U |
| 11/07/2017 | INNI | I1812110 | | BATESBURG-LEESVILLE DEPARTM | 525377 | | 112.38 | | U |
| 11/21/2017 | INNI | I1811571 | | SCE&G | 525377 | | 628.69 | | U |
| 12/11/2017 | INNI | I1814282 | | BATESBURG-LEESVILLE DEPARTM | 525377 | | 57.96 | | U |
| 12/11/2017 | INNI | I1814286 | | BATESBURG-LEESVILLE DEPARTM | 525377 | | 24.00 | | U |
| 12/21/2017 | INNI | I1814069 | | SCE&G | 525377 | | 836.69 | | U |
| 01/24/2018 | INNI | I1816364 | | SCE&G | 525377 | | 1,449.74 | | U |
| 02/01/2018 | INNI | I1816525 | | BATESBURG-LEESVILLE DEPARTM | 525377 | | 57.96 | | U |
| 02/01/2018 | INNI | I1816529 | | BATESBURG-LEESVILLE DEPARTM | 525377 | | 24.00 | | U |
| 02/22/2018 | INNI | I1818394 | | SCE&G | 525377 | | 1,592.05 | | U |
| 03/01/2018 | INNI | I1819145 | | BATESBURG-LEESVILLE DEPARTM | 525377 | | 46.64 | | U |
| 03/01/2018 | INNI | I1819149 | | BATESBURG-LEESVILLE DEPARTM | 525377 | | 24.00 | | U |
| 03/23/2018 | INNI | I1821038 | | SCE&G | 525377 | | 623.48 | | U |
| ENDING BALANCE: Util / Library Branches | | | | | 525377 | 15,342.00 | 10,724.40 | 0.00 | |
| BEGINNING BALANCE: Cost of Copy Sales | | | | | 537699 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 26.46 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 42.91 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 28.38 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230010 Library / Batesburg/Leesville

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 10/31/2017 | INNI | I1813499 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 28.45 | | U |
| 11/30/2017 | INNI | I1817941 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 25.01 | | U |
| 12/31/2017 | INNI | I1818061 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 26.56 | | U |
| 01/31/2018 | INNI | I1820937 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 31.68 | | U |
| 02/28/2018 | INNI | I1820938 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 29.85 | | U |
| ENDING BALANCE: Cost of Copy Sales | | | | | 537699 | 0.00 | 239.30 | 0.00 | |
| TOTAL FUND: 2300 Library Operations | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 271,918.00 | 198,140.67 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 33,268.00 | 23,435.50 | 2,559.18 | |
| | | | | EXPENDITURES | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 230010 Library / Batesburg/Leesville

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library State Funds | | | | | 2330 | | | | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 09/01/2017 | PORD | P1802010 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | 690.00 | U |
| 09/13/2017 | BD02 | J1800911 | | ABT 18-060 | 521100 | 690.00 | | | U |
| 11/30/2017 | INEC | I1823029 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | 73.83 | U |
| 11/30/2017 | INEC | I1823029 | | POLLOCK OFFICE MACHINE CO I | 521100 | | -73.83 | | U |
| 11/30/2017 | INEI | I1814812 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 73.83 | | U |
| 11/30/2017 | INEI | I1814812 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | -73.83 | U |
| 12/31/2017 | INEC | I1823032 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | 73.83 | U |
| 12/31/2017 | INEC | I1823032 | | POLLOCK OFFICE MACHINE CO I | 521100 | | -73.83 | | U |
| 12/31/2017 | INEI | I1814814 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | -73.83 | U |
| 12/31/2017 | INEI | I1814814 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 73.83 | | U |
| 01/31/2018 | INEC | I1823033 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | 73.83 | U |
| 01/31/2018 | INEC | I1823033 | | POLLOCK OFFICE MACHINE CO I | 521100 | | -73.83 | | U |
| 01/31/2018 | INEI | I1816382 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | -73.83 | U |
| 01/31/2018 | INEI | I1816382 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 73.83 | | U |
| 02/28/2018 | INEC | I1823034 | | POLLOCK OFFICE MACHINE CO I | 521100 | | -73.83 | | U |
| 02/28/2018 | INEC | I1823034 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | 73.83 | U |
| 02/28/2018 | INEI | I1819774 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 73.83 | | U |
| 02/28/2018 | INEI | I1819774 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | -73.83 | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 690.00 | 0.00 | 690.00 | |
| TOTAL FUND: 2330 Library State Funds | | | | | | | | | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 690.00 | 0.00 | 690.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 230010 Library / Batesburg/Leesville

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 519120 | | 30.58 | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 821.45 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 617.63 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 617.63 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 821.45 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 821.45 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 519120 | | 821.45 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 519120 | | 821.45 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 519120 | | 821.45 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 519120 | | 821.45 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 519120 | | 1,025.27 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 519120 | | 617.63 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 519120 | | 951.04 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 519120 | | 951.04 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 519120 | | 951.04 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 519120 | | 951.04 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 519120 | | 951.04 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 519120 | | 951.04 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 14,365.13 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 14,365.13 | 0.00 | |
| TOTAL ORGANIZATION: 230010 Library / Batesburg/Leesville | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 271,918.00 | 212,505.80 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 33,958.00 | 23,435.50 | 3,249.18 | |
| EXPENDITURES | | | | | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 230020 Library / Lexington

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Operations | | | | | 2300 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 572,066.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 15,000.00 | | | U |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510100 | | 1,013.67 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 19,145.31 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 19,145.30 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 19,145.30 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 20,270.68 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 19,405.68 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 19,405.67 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510100 | | 19,269.39 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510100 | | 20,925.59 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510100 | | 20,925.60 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510100 | | 22,212.99 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510100 | | 22,047.96 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510100 | | 22,212.97 | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510100 | | 21,975.03 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510100 | | 22,212.98 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510100 | | 22,212.99 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510100 | | 22,212.98 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510100 | | 22,212.98 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510100 | | 21,555.45 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510100 | | 21,702.03 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 587,066.00 | 399,210.55 | 0.00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510300 | 166,944.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510300 | 3,750.00 | | | U |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510300 | | 558.60 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510300 | | 7,410.00 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510300 | | 7,371.60 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510300 | | 8,158.31 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510300 | | 7,775.10 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510300 | | 7,258.77 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510300 | | 7,643.44 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510300 | | 7,448.83 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510300 | | 7,081.39 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510300 | | 6,835.99 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510300 | | 6,199.64 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230020 Library / Lexington

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510300 | | 6,061.36 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510300 | | 6,351.76 | | U |
| 12/31/2017 | BD02 | J1801971 | | ABT 18-162 | 510300 | 7,105.00 | | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510300 | | 5,946.85 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510300 | | 6,233.49 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510300 | | 6,174.22 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510300 | | 6,103.54 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510300 | | 6,151.71 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510300 | | 6,256.05 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510300 | | 6,213.90 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 177,799.00 | 129,234.55 | 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 | 56,534.00 | | | U |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511112 | | -227.23 | | U |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511112 | | 78.12 | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 1,905.78 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 1,902.87 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 1,963.04 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 2,025.36 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 1,880.01 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 2,069.25 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511112 | | 1,903.95 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511112 | | 2,002.57 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511112 | | 1,980.45 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511112 | | 2,012.51 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511112 | | 2,041.56 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511112 | | 2,024.17 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511112 | | 1,978.80 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511112 | | 2,018.95 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511112 | | 2,014.38 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511112 | | 2,009.04 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511112 | | 2,012.66 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 511112 | | 1,970.42 | | U |
| 03/30/2018 | HFEX | F1800370 | | HR Payroll 2018 BW 7 0 | 511112 | | 2,135.55 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 56,534.00 | 37,702.21 | 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 | 100,210.00 | | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-------------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511113 | | -403.15 | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511113 | | 142.08 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 3,560.67 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 3,541.09 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 3,626.08 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 3,601.40 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 3,587.69 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 3,640.55 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511113 | | 3,596.37 | | U |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511113 | | -6,922.29 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511113 | | 3,769.74 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511113 | | 3,735.76 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511113 | | 3,824.73 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511113 | | 3,787.79 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511113 | | 3,846.06 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511113 | | 3,767.99 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511113 | | 3,829.33 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511113 | | 3,821.28 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511113 | | 3,825.71 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511113 | | 3,818.24 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511113 | | 3,743.23 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511113 | | 3,757.37 | | U |
| ENDING BALANCE: | | SCRS - Employer's Portion | | | 511113 | 100,210.00 | 63,497.72 | 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 | 117,000.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 9,750.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 9,750.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 9,750.00 | | U |
| 10/26/2017 | J099 | J1801319 | | OCT 17 INS & POST EMPLOYMEN | 511120 | | 9,750.00 | | U |
| 11/07/2017 | J099 | J1801364 | | NOV 17 INS & POST EMPLOYMEN | 511120 | | 9,750.00 | | U |
| 12/05/2017 | J099 | J1801695 | | DEC 17 INS & POST EMPLOYMEN | 511120 | | 9,750.00 | | U |
| 01/12/2018 | J099 | J1802215 | | JAN 18 INS & POST EMPLOYMEN | 511120 | | 9,750.00 | | U |
| 02/07/2018 | J099 | J1802286 | | FEB 18 INS & POST EMPLOYMEN | 511120 | | 9,750.00 | | U |
| 03/06/2018 | J099 | J1802595 | | MAR 18 INS & POST EMPLOYMEN | 511120 | | 9,750.00 | | U |
| ENDING BALANCE: | | Employee Insurance-Employer Portion | | | 511120 | 117,000.00 | 87,750.00 | 0.00 | |
| BEGINNING BALANCE: | | Workers Compensation-Employer Cost | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 2,291.00 | | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511130 | | -8.93 | | U |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511130 | | 3.15 | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 82.33 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 82.21 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 84.63 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 86.93 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 82.67 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 83.84 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511130 | | 82.84 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511130 | | 86.81 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511130 | | 86.05 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511130 | | 88.08 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511130 | | 89.24 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511130 | | 88.53 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511130 | | 86.57 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511130 | | 88.18 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511130 | | 88.01 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511130 | | 87.77 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511130 | | 87.92 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 511130 | | 86.21 | | U |
| 03/30/2018 | HFEX | F1800370 | | HR Payroll 2018 BW 7 0 | 511130 | | 86.55 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 2,291.00 | 1,629.59 | 0.00 | |
| BEGINNING BALANCE: S. C. Unemployment | | | | | 511131 | 0.00 | 0.00 | 0.00 | |
| 01/26/2018 | INNI | CR18563A | | SC DEPT OF EMPLOYMENT AND W | 511131 | | 220.80 | | U |
| ENDING BALANCE: S. C. Unemployment | | | | | 511131 | 0.00 | 220.80 | 0.00 | |
| BEGINNING BALANCE: Landscaping/Ground Maintenance | | | | | 520103 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520103 | 3,372.00 | | | U |
| 07/01/2017 | PORD | P1800574 | | JSK COMPLETE RENOVATIONS LL | 520103 | | | 3,330.00 | U |
| 07/12/2017 | CORD | P1800574 | | JSK COMPLETE RENOVATIONS LL | 520103 | | | -3,052.50 | U |
| 07/26/2017 | BD02 | J1800324 | | ABT 18-024 | 520103 | 3,324.00 | | | U |
| 07/31/2017 | INEI | I1802735 | | JSK COMPLETE RENOVATIONS LL | 520103 | | | -277.50 | U |
| 07/31/2017 | INEI | I1802735 | | JSK COMPLETE RENOVATIONS LL | 520103 | | 277.50 | | U |
| 08/01/2017 | PORD | P1801442 | | US LAWNS OF COLUMBIA | 520103 | | | 4,689.90 | U |
| 08/01/2017 | PORD | P1801442 | | US LAWNS OF COLUMBIA | 520103 | | | 1,727.85 | U |
| 08/31/2017 | INEI | I1807003 | | US LAWNS OF COLUMBIA | 520103 | | 781.65 | | U |
| 08/31/2017 | INEI | I1807003 | | US LAWNS OF COLUMBIA | 520103 | | | -781.65 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 09/30/2017 | INEI | I1809295 | | US LAWNS OF COLUMBIA | 520103 | | 781.65 | | U |
| 09/30/2017 | INEI | I1809295 | | US LAWNS OF COLUMBIA | 520103 | | | -781.65 | U |
| 10/31/2017 | INEI | I1811874 | | US LAWNS OF COLUMBIA | 520103 | | | -781.65 | U |
| 10/31/2017 | INEI | I1811874 | | US LAWNS OF COLUMBIA | 520103 | | 781.65 | | U |
| 11/30/2017 | INEI | I1814211 | | US LAWNS OF COLUMBIA | 520103 | | 345.57 | | U |
| 11/30/2017 | INEI | I1814211 | | US LAWNS OF COLUMBIA | 520103 | | | -345.57 | U |
| 12/31/2017 | INEI | I1815597 | | US LAWNS OF COLUMBIA | 520103 | | | -345.57 | U |
| 12/31/2017 | INEI | I1815597 | | US LAWNS OF COLUMBIA | 520103 | | 345.57 | | U |
| 01/31/2018 | INEI | I1819232 | | US LAWNS OF COLUMBIA | 520103 | | 345.57 | | U |
| 01/31/2018 | INEI | I1819232 | | US LAWNS OF COLUMBIA | 520103 | | | -345.57 | U |
| 02/28/2018 | INEI | I1821251 | | US LAWNS OF COLUMBIA | 520103 | | | -345.57 | U |
| 02/28/2018 | INEI | I1821251 | | US LAWNS OF COLUMBIA | 520103 | | 345.57 | | U |
| 03/31/2018 | INEI | I1823165 | | US LAWNS OF COLUMBIA | 520103 | | 781.65 | | U |
| 03/31/2018 | INEI | I1823165 | | US LAWNS OF COLUMBIA | 520103 | | | -781.65 | U |
| ENDING BALANCE: Landscaping/Ground Maintenance | | | | | 520103 | 6,696.00 | 4,786.38 | 1,908.87 | |
| BEGINNING BALANCE: Contracted Services | | | | | 520200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520200 | 625.00 | | | U |
| 07/01/2017 | PORD | P1800571 | | ARAB TERMITE & PEST CONTROL | 520200 | | | 500.00 | U |
| 07/01/2017 | PORD | P1801067 | | SC DEPARTMENT OF CORRECTION | 520200 | | | 4,833.36 | U |
| 07/01/2017 | PORD | P1802291 | | SUNCOAST ELEVATOR INSPECTIO | 520200 | | | 125.00 | U |
| 07/03/2017 | BD02 | J1800011 | | ABT 18-002 | 520200 | 4,834.00 | | | U |
| 07/10/2017 | INEI | I1802732 | | ARAB TERMITE & PEST CONTROL | 520200 | | 125.00 | | U |
| 07/10/2017 | INEI | I1802732 | | ARAB TERMITE & PEST CONTROL | 520200 | | | -125.00 | U |
| 08/02/2017 | INEI | I1804054 | | SC DEPARTMENT OF CORRECTION | 520200 | | 4,833.36 | | U |
| 08/02/2017 | INEI | I1804054 | | SC DEPARTMENT OF CORRECTION | 520200 | | | -4,833.36 | U |
| 10/16/2017 | INEI | I1810507 | | SUNCOAST ELEVATOR INSPECTIO | 520200 | | | -125.00 | U |
| 10/16/2017 | INEI | I1810507 | | SUNCOAST ELEVATOR INSPECTIO | 520200 | | 125.00 | | U |
| 10/19/2017 | INEI | I1814191 | | TERMINIX SERVICE INC | 520200 | | | -125.00 | U |
| 10/19/2017 | INEI | I1814191 | | TERMINIX SERVICE INC | 520200 | | 125.00 | | U |
| 10/19/2017 | PORD | P1802984 | | TERMINIX SERVICE INC | 520200 | | | 375.00 | U |
| 12/15/2017 | CORD | P1800571 | | ARAB TERMITE & PEST CONTROL | 520200 | | | -375.00 | U |
| 12/15/2017 | POCL | *1800994 | | Close PO P1800571 | 520200 | | | 0.00 | U |
| 02/20/2018 | INEI | I1820553 | | TERMINIX SERVICE INC | 520200 | | | -125.00 | U |
| 02/20/2018 | INEI | I1820553 | | TERMINIX SERVICE INC | 520200 | | 125.00 | | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 5,459.00 | 5,333.36 | 125.00 | |
| BEGINNING BALANCE: Garbage Pickup Service | | | | | 520231 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520231 | 754.00 | | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 07/01/2017 | PORD | P1800573 | | ADVANCED DISPOSAL SERVICES | 520231 | | | 744.00 | U |
| 07/01/2017 | INEI | I1806448 | | ADVANCED DISPOSAL SERVICES | 520231 | | 62.00 | | U |
| 07/01/2017 | INEI | I1806448 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -62.00 | U |
| 08/01/2017 | INEI | I1808757 | | ADVANCED DISPOSAL SERVICES | 520231 | | 62.00 | | U |
| 08/01/2017 | INEI | I1808757 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -62.00 | U |
| 09/01/2017 | INEI | I1810988 | | ADVANCED DISPOSAL SERVICES | 520231 | | 62.00 | | U |
| 09/01/2017 | INEI | I1810988 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -62.00 | U |
| 10/01/2017 | INEI | I1814201 | | ADVANCED DISPOSAL SERVICES | 520231 | | 62.00 | | U |
| 10/01/2017 | INEI | I1814201 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -62.00 | U |
| 11/01/2017 | INEI | I1816977 | | ADVANCED DISPOSAL SERVICES | 520231 | | 62.00 | | U |
| 11/01/2017 | INEI | I1816977 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -62.00 | U |
| 12/01/2017 | INEI | I1816983 | | ADVANCED DISPOSAL SERVICES | 520231 | | 62.00 | | U |
| 12/01/2017 | INEI | I1816983 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -62.00 | U |
| 01/01/2018 | INEI | I1822470 | | ADVANCED DISPOSAL SERVICES | 520231 | | 62.00 | | U |
| 01/01/2018 | INEI | I1822470 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -62.00 | U |
| 02/01/2018 | INEI | I1822536 | | ADVANCED DISPOSAL SERVICES | 520231 | | 62.00 | | U |
| 02/01/2018 | INEI | I1822536 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -62.00 | U |
| ENDING BALANCE: Garbage Pickup Service | | | | | 520231 | 754.00 | 496.00 | 248.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 5,850.00 | | | U |
| 07/24/2017 | PORD | P1801142 | | U S INK AND TONER INC | 521000 | | | 96.85 | U |
| 07/24/2017 | PORD | P1801142 | | U S INK AND TONER INC | 521000 | | | 98.25 | U |
| 07/24/2017 | PORD | P1801142 | | U S INK AND TONER INC | 521000 | | | 411.01 | U |
| 08/02/2017 | INEI | I1804024 | | U S INK AND TONER INC | 521000 | | 96.85 | | U |
| 08/02/2017 | INEI | I1804024 | | U S INK AND TONER INC | 521000 | | | -96.85 | U |
| 08/02/2017 | INEI | I1804024 | | U S INK AND TONER INC | 521000 | | | -98.25 | U |
| 08/02/2017 | INEI | I1804024 | | U S INK AND TONER INC | 521000 | | 98.25 | | U |
| 08/02/2017 | INEI | I1804024 | | U S INK AND TONER INC | 521000 | | | -411.01 | U |
| 08/02/2017 | INEI | I1804024 | | U S INK AND TONER INC | 521000 | | 411.01 | | U |
| 08/04/2017 | PORD | P1801374 | | U S INK AND TONER INC | 521000 | | | 127.62 | U |
| 08/04/2017 | PORD | P1801374 | | U S INK AND TONER INC | 521000 | | | 160.01 | U |
| 08/04/2017 | PORD | P1801374 | | U S INK AND TONER INC | 521000 | | | 160.01 | U |
| 08/04/2017 | PORD | P1801374 | | U S INK AND TONER INC | 521000 | | | 133.35 | U |
| 08/11/2017 | INEI | I1806340 | | U S INK AND TONER INC | 521000 | | 160.01 | | U |
| 08/11/2017 | INEI | I1806340 | | U S INK AND TONER INC | 521000 | | | -160.01 | U |
| 08/11/2017 | INEI | I1806340 | | U S INK AND TONER INC | 521000 | | 160.01 | | U |
| 08/11/2017 | INEI | I1806340 | | U S INK AND TONER INC | 521000 | | | -133.35 | U |

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|------------|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 08/11/2017 | INEI | I1806340 | | U S INK AND TONER INC | 521000 | | 133.35 | | U |
| 08/11/2017 | INEI | I1806340 | | U S INK AND TONER INC | 521000 | | | -160.01 | U |
| 08/11/2017 | INEI | I1806340 | | U S INK AND TONER INC | 521000 | | | -127.62 | U |
| 08/11/2017 | INEI | I1806340 | | U S INK AND TONER INC | 521000 | | 127.62 | | U |
| 08/11/2017 | INEI | I1806340 | | U S INK AND TONER INC | 521000 | | | -160.01 | U |
| 08/11/2017 | INEI | I1806340 | | U S INK AND TONER INC | 521000 | | 160.01 | | U |
| 09/06/2017 | PORD | P1801830 | | U S INK AND TONER INC | 521000 | | | 255.24 | U |
| 09/07/2017 | ISSU | U1801249 | | PRINT SHOP | 521000 | | 23.85 | | U |
| 09/14/2017 | INEI | I1807516 | | U S INK AND TONER INC | 521000 | | 255.24 | | U |
| 09/14/2017 | INEI | I1807516 | | U S INK AND TONER INC | 521000 | | | -255.24 | U |
| 09/19/2017 | PORD | P1801980 | | U S INK AND TONER INC | 521000 | | | 193.69 | U |
| 09/19/2017 | PORD | P1801980 | | U S INK AND TONER INC | 521000 | | | 96.85 | U |
| 09/19/2017 | PORD | P1801980 | | U S INK AND TONER INC | 521000 | | | 96.85 | U |
| 09/22/2017 | INEI | I1808180 | | U S INK AND TONER INC | 521000 | | 96.85 | | U |
| 09/22/2017 | INEI | I1808180 | | U S INK AND TONER INC | 521000 | | 193.69 | | U |
| 09/22/2017 | INEI | I1808180 | | U S INK AND TONER INC | 521000 | | | -193.69 | U |
| 09/22/2017 | INEI | I1808180 | | U S INK AND TONER INC | 521000 | | | -96.85 | U |
| 09/22/2017 | INEI | I1808180 | | U S INK AND TONER INC | 521000 | | | -96.85 | U |
| 09/22/2017 | INEI | I1808180 | | U S INK AND TONER INC | 521000 | | 96.85 | | U |
| 09/26/2017 | ISSU | U1801540 | | LIBRARY- MAIN | 521000 | | 86.72 | | U |
| 10/02/2017 | PORD | P1802110 | | ANOTHER PRINTER INC | 521000 | | | 87.34 | U |
| 10/17/2017 | INEI | I1810369 | | ANOTHER PRINTER INC | 521000 | | 29.65 | | U |
| 10/17/2017 | INEI | I1810369 | | ANOTHER PRINTER INC | 521000 | | | -29.65 | U |
| 10/17/2017 | INEI | I1810370 | | ANOTHER PRINTER INC | 521000 | | 29.65 | | U |
| 10/17/2017 | INEI | I1810370 | | ANOTHER PRINTER INC | 521000 | | | -29.65 | U |
| 10/17/2017 | INEI | I1810371 | | ANOTHER PRINTER INC | 521000 | | | -29.65 | U |
| 10/17/2017 | INEI | I1810371 | | ANOTHER PRINTER INC | 521000 | | 29.65 | | U |
| 10/30/2017 | ISSU | U1802155 | | LIBRARY- LEXINGTOIN | 521000 | | 162.90 | | U |
| 10/31/2017 | ISSU | U1802177 | | LIBRARY- ADMIN | 521000 | | 9.96 | | U |
| 11/01/2017 | ISSU | U1802207 | | LIBRARY- LEXINGTON | 521000 | | 31.27 | | U |
| 11/07/2017 | CORD | P1802110 | | ANOTHER PRINTER INC | 521000 | | | 1.61 | U |
| 11/29/2017 | ISSU | U1802619 | | LIBRARY- LEXINGTON | 521000 | | 118.47 | | U |
| 11/29/2017 | PORD | P1802800 | | U S INK AND TONER INC | 521000 | | | 274.01 | U |
| 11/29/2017 | PORD | P1802800 | | U S INK AND TONER INC | 521000 | | | 196.49 | U |
| 12/01/2017 | INEI | I1814799 | | U S INK AND TONER INC | 521000 | | 274.01 | | U |
| 12/01/2017 | INEI | I1814799 | | U S INK AND TONER INC | 521000 | | | -274.01 | U |
| 12/01/2017 | INEI | I1814799 | | U S INK AND TONER INC | 521000 | | 196.49 | | U |
| 12/01/2017 | INEI | I1814799 | | U S INK AND TONER INC | 521000 | | | -196.49 | U |
| 12/13/2017 | ISSU | U1802877 | | PRINT SHOP | 521000 | | 23.85 | | U |
| 12/15/2017 | PORD | P1802967 | | U S INK AND TONER INC | 521000 | | | 160.01 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230020 Library / Lexington

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 12/15/2017 | PORD | P1802967 | | U S INK AND TONER INC | 521000 | | | 160.01 | U |
| 12/15/2017 | PORD | P1802967 | | U S INK AND TONER INC | 521000 | | | 160.01 | U |
| 12/20/2017 | INEI | I1815076 | | U S INK AND TONER INC | 521000 | | | -160.01 | U |
| 12/20/2017 | INEI | I1815076 | | U S INK AND TONER INC | 521000 | | 160.01 | | U |
| 12/20/2017 | INEI | I1815076 | | U S INK AND TONER INC | 521000 | | | -160.01 | U |
| 12/20/2017 | INEI | I1815076 | | U S INK AND TONER INC | 521000 | | 160.01 | | U |
| 12/20/2017 | INEI | I1815076 | | U S INK AND TONER INC | 521000 | | 160.01 | | U |
| 12/20/2017 | INEI | I1815076 | | U S INK AND TONER INC | 521000 | | | -160.01 | U |
| 01/11/2018 | PORD | P1803173 | | U S INK AND TONER INC | 521000 | | | 193.69 | U |
| 01/16/2018 | INEI | I1817086 | | U S INK AND TONER INC | 521000 | | | -193.69 | U |
| 01/16/2018 | INEI | I1817086 | | U S INK AND TONER INC | 521000 | | 202.34 | | U |
| 02/05/2018 | PORD | P1803421 | | U S INK AND TONER INC | 521000 | | | 274.01 | U |
| 03/07/2018 | INEI | I1819088 | | U S INK AND TONER INC | 521000 | | 274.01 | | U |
| 03/07/2018 | INEI | I1819088 | | U S INK AND TONER INC | 521000 | | | -274.01 | U |
| 03/15/2018 | PORD | P1803823 | | U S INK AND TONER INC | 521000 | | | 101.17 | U |
| 03/15/2018 | PORD | P1803823 | | U S INK AND TONER INC | 521000 | | | 102.63 | U |
| 03/15/2018 | PORD | P1803823 | | U S INK AND TONER INC | 521000 | | | 162.18 | U |
| 03/15/2018 | PORD | P1803823 | | U S INK AND TONER INC | 521000 | | | 101.17 | U |
| 03/23/2018 | ISSU | U1804413 | | LIBRARY- LEXINGTN | 521000 | | 0.03 | | U |
| 03/23/2018 | INEI | I1822244 | | U S INK AND TONER INC | 521000 | | 162.18 | | U |
| 03/23/2018 | INEI | I1822244 | | U S INK AND TONER INC | 521000 | | | -162.18 | U |
| 03/23/2018 | INEI | I1822244 | | U S INK AND TONER INC | 521000 | | | -101.17 | U |
| 03/23/2018 | INEI | I1822244 | | U S INK AND TONER INC | 521000 | | 101.17 | | U |
| 03/23/2018 | INEI | I1822244 | | U S INK AND TONER INC | 521000 | | 101.17 | | U |
| 03/23/2018 | INEI | I1822244 | | U S INK AND TONER INC | 521000 | | | -101.17 | U |
| 03/23/2018 | INEI | I1822244 | | U S INK AND TONER INC | 521000 | | | -102.63 | U |
| 03/23/2018 | INEI | I1822244 | | U S INK AND TONER INC | 521000 | | 102.63 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 5,850.00 | 4,429.77 | 0.00 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521100 | 700.00 | | | U |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 60.06 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 97.44 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 64.48 | | U |
| 10/31/2017 | INNI | I1813499 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 64.57 | | U |
| 11/30/2017 | INNI | I1817941 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 56.78 | | U |
| 12/31/2017 | INNI | I1818061 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 60.32 | | U |
| 01/31/2018 | INNI | I1820937 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 71.97 | | U |
| 02/28/2018 | INNI | I1820938 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 67.76 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230020 Library / Lexington

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|--------------------|----------------|--------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| ENDING BALANCE: | | Duplicating | | | 521100 | 700.00 | 543.38 | 0.00 | |
| BEGINNING BALANCE: | | Operating Supplies | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521200 | 1,500.00 | | | U |
| 07/24/2017 | PORD | P1801126 | | FORMS & SUPPLY INC | 521200 | | | 96.25 | U |
| 07/24/2017 | ISSU | U1800393 | | library- lexington | 521200 | | 151.28 | | U |
| 08/01/2017 | INEI | I1803646 | | FORMS & SUPPLY INC | 521200 | | | -96.25 | U |
| 08/01/2017 | INEI | I1803646 | | FORMS & SUPPLY INC | 521200 | | 96.25 | | U |
| 08/16/2017 | ISSU | U1800836 | | LEXINGTON- LIBRARY | 521200 | | 33.28 | | U |
| 11/06/2017 | PORD | P1802526 | | FORMS & SUPPLY INC | 521200 | | | 10.68 | U |
| 11/06/2017 | PORD | P1802526 | | FORMS & SUPPLY INC | 521200 | | | 3.60 | U |
| 11/06/2017 | PORD | P1802526 | | FORMS & SUPPLY INC | 521200 | | | 4.75 | U |
| 11/06/2017 | PORD | P1802526 | | FORMS & SUPPLY INC | 521200 | | | 2.39 | U |
| 11/06/2017 | PORD | P1802526 | | FORMS & SUPPLY INC | 521200 | | | 32.89 | U |
| 11/06/2017 | PORD | P1802526 | | FORMS & SUPPLY INC | 521200 | | | 16.69 | U |
| 11/06/2017 | PORD | P1802526 | | FORMS & SUPPLY INC | 521200 | | | 8.53 | U |
| 11/06/2017 | PORD | P1802526 | | FORMS & SUPPLY INC | 521200 | | | 4.33 | U |
| 11/08/2017 | INEI | I1812205 | | FORMS & SUPPLY INC | 521200 | | 4.33 | | U |
| 11/08/2017 | INEI | I1812205 | | FORMS & SUPPLY INC | 521200 | | | -4.33 | U |
| 11/08/2017 | INEI | I1812205 | | FORMS & SUPPLY INC | 521200 | | | -8.53 | U |
| 11/08/2017 | INEI | I1812205 | | FORMS & SUPPLY INC | 521200 | | 16.69 | | U |
| 11/08/2017 | INEI | I1812205 | | FORMS & SUPPLY INC | 521200 | | | -16.69 | U |
| 11/08/2017 | INEI | I1812205 | | FORMS & SUPPLY INC | 521200 | | 32.89 | | U |
| 11/08/2017 | INEI | I1812205 | | FORMS & SUPPLY INC | 521200 | | | -32.89 | U |
| 11/08/2017 | INEI | I1812205 | | FORMS & SUPPLY INC | 521200 | | 2.39 | | U |
| 11/08/2017 | INEI | I1812205 | | FORMS & SUPPLY INC | 521200 | | | -2.39 | U |
| 11/08/2017 | INEI | I1812205 | | FORMS & SUPPLY INC | 521200 | | 4.75 | | U |
| 11/08/2017 | INEI | I1812205 | | FORMS & SUPPLY INC | 521200 | | | -4.75 | U |
| 11/08/2017 | INEI | I1812205 | | FORMS & SUPPLY INC | 521200 | | 3.60 | | U |
| 11/08/2017 | INEI | I1812205 | | FORMS & SUPPLY INC | 521200 | | | -3.60 | U |
| 11/08/2017 | INEI | I1812205 | | FORMS & SUPPLY INC | 521200 | | 10.68 | | U |
| 11/08/2017 | INEI | I1812205 | | FORMS & SUPPLY INC | 521200 | | | -10.68 | U |
| 11/08/2017 | INEI | I1812205 | | FORMS & SUPPLY INC | 521200 | | 8.53 | | U |
| 01/25/2018 | ISSU | U1803516 | | LIBRARY- LEXINGTON | 521200 | | 34.88 | | U |
| 03/29/2018 | ISSU | U1804528 | | LIBRARY- LEXINGTON | 521200 | | 352.28 | | U |
| ENDING BALANCE: | | Operating Supplies | | | 521200 | 1,500.00 | 751.83 | 0.00 | |
| BEGINNING BALANCE: | | Building Insurance | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524000 | 4,826.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230020 Library / Lexington

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 08/01/2017 | INNI | CR18154I | | SC DIVISION OF GENERAL SERV | 524000 | | 4,674.37 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 4,826.00 | 4,674.37 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 507.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 494.50 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 507.00 | 494.50 | 0.00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 215.00 | | | U |
| 12/31/2017 | INNI | CR18638 | | LIVINGSTON INSURANCE AGENCY | 524202 | | 113.00 | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 215.00 | 113.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 6,616.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 500.78 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 500.78 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 500.78 | | U |
| 10/01/2017 | INNI | I1807424 | | COMPORIUM | 525000 | | 530.78 | | U |
| 11/01/2017 | INNI | I1810453 | | COMPORIUM | 525000 | | 500.78 | | U |
| 12/01/2017 | INNI | I1812742 | | COMPORIUM | 525000 | | 500.78 | | U |
| 01/01/2018 | INNI | I1815242 | | COMPORIUM | 525000 | | 500.78 | | U |
| 02/01/2018 | INNI | I1817545 | | COMPORIUM | 525000 | | 500.78 | | U |
| 03/01/2018 | INNI | I1819154 | | COMPORIUM | 525000 | | 500.78 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 6,616.00 | 4,537.02 | 0.00 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 3,612.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 376.25 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 387.01 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 397.75 | | U |
| 10/23/2017 | INNI | I1810328 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 397.75 | | U |
| 11/20/2017 | INNI | I1813757 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 387.00 | | U |
| 12/15/2017 | INNI | I1815200 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 387.00 | | U |
| 01/22/2018 | INNI | I1816544 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 397.75 | | U |
| 02/22/2018 | INNI | I1819632 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 397.75 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230020 Library / Lexington

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 03/21/2018 | INNI | I1822729 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 397.75 | | U |
| ENDING BALANCE: | | E-mail Service Charges | | | 525041 | 3,612.00 | 3,526.01 | 0.00 | |
| BEGINNING BALANCE: | | Postage | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525100 | 1,800.00 | | | U |
| 07/31/2017 | FT01 | J1800333 | | JUL 17 POSTAGE | 525100 | | 54.47 | | U |
| 08/31/2017 | FT01 | J1800678 | | AUG 17 POSTAGE | 525100 | | 55.43 | | U |
| 09/30/2017 | FT01 | J1800974 | | SEP 17 POSTAGE | 525100 | | 34.70 | | U |
| 10/31/2017 | FT01 | J1801368 | | OCT 17 POSTAGE | 525100 | | 42.70 | | U |
| 11/30/2017 | FT01 | J1801690 | | DEC 17 POSTAGE | 525100 | | 75.61 | | U |
| 12/31/2017 | FT01 | J1802151 | | DEC 17 POSTAGE | 525100 | | 62.99 | | U |
| 01/31/2018 | FT01 | J1802289 | | JAN 18 POSTAGE | 525100 | | 67.61 | | U |
| 02/28/2018 | FT01 | J1802597 | | FEB 18 POSTAGE | 525100 | | 51.95 | | U |
| 03/31/2018 | FT01 | J1803261 | | MAR 18 POSTAGE | 525100 | | 94.80 | | U |
| ENDING BALANCE: | | Postage | | | 525100 | 1,800.00 | 540.26 | 0.00 | |
| BEGINNING BALANCE: | | Util / Library Branches | | | 525377 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525377 | 144,121.00 | | | U |
| 07/12/2017 | INNI | I1802244 | | TOWN OF LEXINGTON | 525377 | | 495.01 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525377 | | 11,169.88 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525377 | | 11,738.24 | | U |
| 08/29/2017 | INNI | I1805404 | | TOWN OF LEXINGTON | 525377 | | 376.06 | | U |
| 09/11/2017 | INNI | I1807736 | | TOWN OF LEXINGTON | 525377 | | 493.56 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525377 | | 11,594.39 | | U |
| 10/09/2017 | INNI | I1809764 | | TOWN OF LEXINGTON | 525377 | | 420.90 | | U |
| 10/24/2017 | INNI | I1809636 | | SCE&G | 525377 | | 11,058.88 | | U |
| 11/02/2017 | INNI | I1812140 | | TOWN OF LEXINGTON | 525377 | | 433.71 | | U |
| 11/21/2017 | INNI | I1811571 | | SCE&G | 525377 | | 10,826.70 | | U |
| 12/07/2017 | INNI | I1814560 | | TOWN OF LEXINGTON | 525377 | | 443.45 | | U |
| 12/21/2017 | INNI | I1814069 | | SCE&G | 525377 | | 9,593.07 | | U |
| 01/24/2018 | INNI | I1816364 | | SCE&G | 525377 | | 9,654.93 | | U |
| 01/30/2018 | INNI | I1816841 | | TOWN OF LEXINGTON | 525377 | | 332.46 | | U |
| 02/22/2018 | INNI | I1818394 | | SCE&G | 525377 | | 10,258.36 | | U |
| 02/28/2018 | INNI | I1818984 | | TOWN OF LEXINGTON | 525377 | | 418.15 | | U |
| 03/23/2018 | INNI | I1821038 | | SCE&G | 525377 | | 9,407.02 | | U |
| 03/27/2018 | INNI | I1821519 | | TOWN OF LEXINGTON | 525377 | | 492.86 | | U |
| ENDING BALANCE: | | Util / Library Branches | | | 525377 | 144,121.00 | 99,207.63 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 230020 Library / Lexington

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|---------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| | | | | BEGINNING BALANCE: Cost of Copy Sales | 537699 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 32.45 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 52.68 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 34.85 | | U |
| 10/31/2017 | INNI | I1813499 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 34.91 | | U |
| 11/30/2017 | INNI | I1817941 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 30.71 | | U |
| 12/31/2017 | INNI | I1818061 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 32.60 | | U |
| 01/31/2018 | INNI | I1820937 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 38.92 | | U |
| 02/28/2018 | INNI | I1820938 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 36.63 | | U |
| | | | | ENDING BALANCE: Cost of Copy Sales | 537699 | 0.00 | 293.75 | 0.00 | |
| TOTAL FUND: 2300 Library Operations | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 1,040,900.00 | 719,245.42 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 182,656.00 | 129,727.26 | 2,281.87 | |
| | | | | EXPENDITURES | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 230020 Library / Lexington

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|----------|
| Library State Funds | | | | | 2330 | | | | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 09/01/2017 | PORD | P1802010 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | 1,380.00 | U |
| 09/13/2017 | BD02 | J1800911 | | ABT 18-060 | 521100 | 1,380.00 | | | U |
| 11/30/2017 | INEC | I1823029 | | POLLOCK OFFICE MACHINE CO I | 521100 | | -147.66 | | U |
| 11/30/2017 | INEC | I1823029 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | 147.66 | U |
| 11/30/2017 | INEI | I1814812 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 147.66 | | U |
| 11/30/2017 | INEI | I1814812 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | -147.66 | U |
| 12/31/2017 | INEC | I1823032 | | POLLOCK OFFICE MACHINE CO I | 521100 | | -147.66 | | U |
| 12/31/2017 | INEC | I1823032 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | 147.66 | U |
| 12/31/2017 | INEI | I1814814 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | -147.66 | U |
| 12/31/2017 | INEI | I1814814 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 147.66 | | U |
| 01/31/2018 | INEC | I1823033 | | POLLOCK OFFICE MACHINE CO I | 521100 | | -147.66 | | U |
| 01/31/2018 | INEC | I1823033 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | 147.66 | U |
| 01/31/2018 | INEI | I1816382 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | -147.66 | U |
| 01/31/2018 | INEI | I1816382 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 147.66 | | U |
| 02/28/2018 | INEC | I1823034 | | POLLOCK OFFICE MACHINE CO I | 521100 | | -147.66 | | U |
| 02/28/2018 | INEC | I1823034 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | 147.66 | U |
| 02/28/2018 | INEI | I1819774 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | -147.66 | U |
| 02/28/2018 | INEI | I1819774 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 147.66 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 1,380.00 | 0.00 | 1,380.00 | |
| TOTAL FUND: 2330 Library State Funds | | | | | | | | | |
| | | | | | GENERAL | OPERATING 07 | 1,380.00 | 0.00 | 1,380.00 |
| | | | | | EXPENDITURES | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 230020 Library / Lexington

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 519120 | | 61.14 | | U |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 519120 | | -8.10 | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 2,868.96 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 2,868.96 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 2,868.96 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 2,665.14 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 3,344.30 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 519120 | | 3,004.72 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 519120 | | 3,004.72 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 519120 | | 3,208.54 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 519120 | | 3,548.12 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 519120 | | 3,531.76 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 519120 | | 3,548.12 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 519120 | | 3,353.62 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 519120 | | 3,353.62 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 519120 | | 3,353.62 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 519120 | | 3,353.62 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 519120 | | 3,353.62 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 519120 | | 3,352.57 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 54,636.01 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 54,636.01 | 0.00 | |
| TOTAL ORGANIZATION: 230020 Library / Lexington | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 1,040,900.00 | 773,881.43 | 0.00 | |
| GENERAL | | | | | OPERATING 07 | 184,036.00 | 129,727.26 | 3,661.87 | |
| 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 |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 18,304.69 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 17,964.28 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 18,717.55 | | U |
| 09/01/2017 | HGNL | F1800024 | | HR Payroll 2017 BW 18 1 | 510100 | | -753.29 | | U |
| 09/01/2017 | HGNL | F1800025 | | HR Payroll 2017 BW 18 2 | 510100 | | 753.29 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 19,036.42 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 19,085.45 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510100 | | 19,085.44 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510100 | | 18,790.30 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510100 | | 18,243.01 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510100 | | 16,656.83 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510100 | | 16,791.44 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510100 | | 16,574.84 | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510100 | | 17,079.62 | | U |
| 01/05/2018 | HGNL | F1800247 | | HR Payroll 2018 BW 1 1 | 510100 | | -1,276.47 | | U |
| 01/05/2018 | HGNL | F1800248 | | HR Payroll 2018 BW 1 2 | 510100 | | 1,276.47 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510100 | | 18,043.59 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510100 | | 19,086.86 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510100 | | 17,271.25 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510100 | | 19,086.89 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510100 | | 18,867.96 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510100 | | 18,877.43 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 494,005.00 | 347,396.21 | 0.00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | 0.00 | 0.00 | 0.00 | |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510200 | | 12.07 | | U |
| 12/31/2017 | BD02 | J1801971 | | ABT 18-162 | 510200 | 13.00 | | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 13.00 | 12.07 | 0.00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510300 | 131,245.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510300 | 3,125.00 | | | U |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510300 | | 826.79 | | U |

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 | | | | |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510300 | | 4,874.24 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510300 | | 5,585.04 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510300 | | 5,851.28 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510300 | | 4,879.45 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510300 | | 5,046.34 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510300 | | 4,806.12 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510300 | | 5,056.96 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510300 | | 4,986.21 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510300 | | 5,673.95 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510300 | | 5,853.25 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510300 | | 5,636.06 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510300 | | 6,108.92 | | U |
| 12/31/2017 | BD02 | J1801971 | | ABT 18-162 | 510300 | 2,733.00 | | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510300 | | 5,346.08 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510300 | | 5,728.30 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510300 | | 5,426.54 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510300 | | 5,511.39 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510300 | | 4,828.25 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510300 | | 4,727.08 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510300 | | 4,659.95 | | U |
| ENDING BALANCE: | | Part Time | | | 510300 | 137,103.00 | 101,412.20 | 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 | 46,780.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511112 | | -229.00 | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511112 | | 74.80 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 1,710.75 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 1,705.40 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 1,709.58 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 41.66 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 1,674.12 | | U |
| 09/01/2017 | HFEF | F1800024 | | HR Payroll 2017 BW 18 1 | 511112 | | -39.85 | | U |
| 09/01/2017 | HFEF | F1800024 | | HR Payroll 2017 BW 18 1 | 511112 | | -41.66 | | U |
| 09/01/2017 | HFEF | F1800025 | | HR Payroll 2017 BW 18 2 | 511112 | | 39.85 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 1,720.19 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 1,827.71 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511112 | | 1,724.75 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511112 | | 1,696.74 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511112 | | 1,707.48 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230030 Library / Cayce/West Columbia

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511112 | | 1,617.66 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511112 | | 1,655.92 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511112 | | 1,633.49 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511112 | | 1,606.66 | | U |
| 01/05/2018 | HFEF | F1800247 | | HR Payroll 2018 BW 1 1 | 511112 | | -78.12 | | U |
| 01/05/2018 | HFEF | F1800248 | | HR Payroll 2018 BW 1 2 | 511112 | | 76.82 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511112 | | 1,706.54 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511112 | | 1,759.79 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511112 | | 1,632.68 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511112 | | 1,714.05 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511112 | | 1,689.53 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511112 | | 1,800.63 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 46,780.00 | 32,138.17 | 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 | 82,919.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511113 | | -441.01 | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511113 | | 137.33 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 3,248.91 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 3,239.42 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 3,170.48 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 3,199.76 | | U |
| 09/01/2017 | HFEF | F1800024 | | HR Payroll 2017 BW 18 1 | 511113 | | -102.15 | | U |
| 09/01/2017 | HFEF | F1800025 | | HR Payroll 2017 BW 18 2 | 511113 | | 102.15 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 3,265.61 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 3,239.68 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511113 | | 3,273.71 | | U |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511113 | | -5,691.46 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511113 | | 3,224.09 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511113 | | 3,243.14 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511113 | | 3,052.35 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511113 | | 3,041.18 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511113 | | 3,075.90 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511113 | | 3,040.93 | | U |
| 01/05/2018 | HFEF | F1800247 | | HR Payroll 2018 BW 1 1 | 511113 | | -173.09 | | U |
| 01/05/2018 | HFEF | F1800248 | | HR Payroll 2018 BW 1 2 | 511113 | | 173.09 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511113 | | 3,223.45 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511113 | | 3,324.01 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511113 | | 3,042.96 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230030 Library / Cayce/West Columbia

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511113 | | 3,242.87 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511113 | | 3,199.47 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511113 | | 3,152.07 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 82,919.00 | 54,504.85 | 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 | 101,400.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 8,450.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 8,450.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 8,450.00 | | U |
| 10/26/2017 | J099 | J1801319 | | OCT 17 INS & POST EMPLOYMEN | 511120 | | 8,450.00 | | U |
| 11/07/2017 | J099 | J1801364 | | NOV 17 INS & POST EMPLOYMEN | 511120 | | 8,450.00 | | U |
| 12/05/2017 | J099 | J1801695 | | DEC 17 INS & POST EMPLOYMEN | 511120 | | 8,450.00 | | U |
| 01/12/2018 | J099 | J1802215 | | JAN 18 INS & POST EMPLOYMEN | 511120 | | 8,450.00 | | U |
| 02/07/2018 | J099 | J1802286 | | FEB 18 INS & POST EMPLOYMEN | 511120 | | 8,450.00 | | U |
| 03/06/2018 | J099 | J1802595 | | MAR 18 INS & POST EMPLOYMEN | 511120 | | 8,450.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 101,400.00 | 76,050.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 3,001.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511130 | | -9.77 | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511130 | | 3.05 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 118.93 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 118.70 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 118.50 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 117.78 | | U |
| 09/01/2017 | HFEF | F1800024 | | HR Payroll 2017 BW 18 1 | 511130 | | -2.34 | | U |
| 09/01/2017 | HFEF | F1800025 | | HR Payroll 2017 BW 18 2 | 511130 | | 2.34 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 119.28 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 118.71 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511130 | | 119.49 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511130 | | 118.33 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511130 | | 118.77 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511130 | | 114.41 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511130 | | 116.93 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511130 | | 114.95 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511130 | | 114.17 | | U |
| 01/05/2018 | HFEF | F1800247 | | HR Payroll 2018 BW 1 1 | 511130 | | -3.96 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230030 Library / Cayce/West Columbia

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Operations | | | | | 2300 | | | | |
| 01/05/2018 | HFEF | F1800248 | | HR Payroll 2018 BW 1 2 | 511130 | | 3.96 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511130 | | 118.34 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511130 | | 120.63 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511130 | | 115.27 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511130 | | 118.79 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511130 | | 117.78 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511130 | | 117.61 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 3,001.00 | 2,230.65 | 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 | F1800574 | | JSK COMPLETE RENOVATIONS LL | 520103 | | | 3,390.00 | U |
| 07/12/2017 | CORD | F1800574 | | JSK COMPLETE RENOVATIONS LL | 520103 | | | -3,107.50 | U |
| 07/26/2017 | BD02 | J1800324 | | ABT 18-024 | 520103 | 1,940.00 | | | U |
| 07/31/2017 | INEI | I1802735 | | JSK COMPLETE RENOVATIONS LL | 520103 | | 282.50 | | U |
| 07/31/2017 | INEI | I1802735 | | JSK COMPLETE RENOVATIONS LL | 520103 | | | -282.50 | U |
| 08/01/2017 | PORD | P1801442 | | US LAWNS OF COLUMBIA | 520103 | | | 3,720.18 | U |
| 08/01/2017 | PORD | P1801442 | | US LAWNS OF COLUMBIA | 520103 | | | 1,370.60 | U |
| 08/31/2017 | INEI | I1807003 | | US LAWNS OF COLUMBIA | 520103 | | 620.03 | | U |
| 08/31/2017 | INEI | I1807003 | | US LAWNS OF COLUMBIA | 520103 | | | -620.03 | U |
| 09/30/2017 | INEI | I1809295 | | US LAWNS OF COLUMBIA | 520103 | | 620.03 | | U |
| 09/30/2017 | INEI | I1809295 | | US LAWNS OF COLUMBIA | 520103 | | | -620.03 | U |
| 10/31/2017 | INEI | I1811874 | | US LAWNS OF COLUMBIA | 520103 | | 620.03 | | U |
| 10/31/2017 | INEI | I1811874 | | US LAWNS OF COLUMBIA | 520103 | | | -620.03 | U |
| 11/30/2017 | INEI | I1814211 | | US LAWNS OF COLUMBIA | 520103 | | 274.12 | | U |
| 11/30/2017 | INEI | I1814211 | | US LAWNS OF COLUMBIA | 520103 | | | -274.12 | U |
| 12/31/2017 | INEI | I1815597 | | US LAWNS OF COLUMBIA | 520103 | | 274.12 | | U |
| 12/31/2017 | INEI | I1815597 | | US LAWNS OF COLUMBIA | 520103 | | | -274.12 | U |
| 01/31/2018 | INEI | I1819232 | | US LAWNS OF COLUMBIA | 520103 | | 274.12 | | U |
| 01/31/2018 | INEI | I1819232 | | US LAWNS OF COLUMBIA | 520103 | | | -274.12 | U |
| 02/28/2018 | INEI | I1821251 | | US LAWNS OF COLUMBIA | 520103 | | 274.12 | | U |
| 02/28/2018 | INEI | I1821251 | | US LAWNS OF COLUMBIA | 520103 | | | -274.12 | U |
| 03/31/2018 | INEI | I1823165 | | US LAWNS OF COLUMBIA | 520103 | | 620.03 | | U |
| 03/31/2018 | INEI | I1823165 | | US LAWNS OF COLUMBIA | 520103 | | | -620.03 | U |
| ENDING BALANCE: Landscaping/Ground Maintenance | | | | | 520103 | 5,373.00 | 3,859.10 | 1,514.18 | |
| 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 |

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 | | | | |
| 07/01/2017 | PORD | P1800571 | | ARAB TERMITE & PEST CONTROL | 520200 | | | 420.00 | U |
| 07/01/2017 | PORD | P1801067 | | SC DEPARTMENT OF CORRECTION | 520200 | | | 534.00 | U |
| 07/01/2017 | PORD | P1801715 | | DEFENDER SERVICES INC | 520200 | | | 36,670.44 | U |
| 07/03/2017 | BD02 | J1800011 | | ABT 18-002 | 520200 | 534.00 | | | U |
| 07/31/2017 | INEI | I1805726 | | DEFENDER SERVICES INC | 520200 | | 3,055.87 | | U |
| 07/31/2017 | INEI | I1805726 | | DEFENDER SERVICES INC | 520200 | | | -3,055.87 | U |
| 08/02/2017 | INEI | I1804054 | | SC DEPARTMENT OF CORRECTION | 520200 | | 534.00 | | U |
| 08/02/2017 | INEI | I1804054 | | SC DEPARTMENT OF CORRECTION | 520200 | | | -534.00 | U |
| 08/25/2017 | INEI | I1806375 | | ARAB TERMITE & PEST CONTROL | 520200 | | 105.00 | | U |
| 08/25/2017 | INEI | I1806375 | | ARAB TERMITE & PEST CONTROL | 520200 | | | -105.00 | U |
| 08/31/2017 | INEI | I1806929 | | DEFENDER SERVICES INC | 520200 | | 3,055.87 | | U |
| 08/31/2017 | INEI | I1806929 | | DEFENDER SERVICES INC | 520200 | | | -3,055.87 | U |
| 09/30/2017 | INEI | I1808686 | | DEFENDER SERVICES INC | 520200 | | 3,055.87 | | U |
| 09/30/2017 | INEI | I1808686 | | DEFENDER SERVICES INC | 520200 | | | -3,055.87 | U |
| 10/19/2017 | PORD | P1802984 | | TERMINIX SERVICE INC | 520200 | | | 315.00 | U |
| 10/31/2017 | INEI | I1810902 | | DEFENDER SERVICES INC | 520200 | | 3,055.87 | | U |
| 10/31/2017 | INEI | I1810902 | | DEFENDER SERVICES INC | 520200 | | | -3,055.87 | U |
| 11/27/2017 | INEI | I1814188 | | TERMINIX SERVICE INC | 520200 | | 105.00 | | U |
| 11/27/2017 | INEI | I1814188 | | TERMINIX SERVICE INC | 520200 | | | -105.00 | U |
| 11/30/2017 | INEI | I1813381 | | DEFENDER SERVICES INC | 520200 | | 3,055.87 | | U |
| 11/30/2017 | INEI | I1813381 | | DEFENDER SERVICES INC | 520200 | | | -3,055.87 | U |
| 12/15/2017 | CORD | P1800571 | | ARAB TERMITE & PEST CONTROL | 520200 | | | -315.00 | U |
| 12/15/2017 | POCL | *1800994 | | Close PO P1800571 | 520200 | | | 0.00 | U |
| 12/31/2017 | INEI | I1814895 | | DEFENDER SERVICES INC | 520200 | | 3,055.87 | | U |
| 12/31/2017 | INEI | I1814895 | | DEFENDER SERVICES INC | 520200 | | | -3,055.87 | U |
| 01/31/2018 | INEI | I1818504 | | DEFENDER SERVICES INC | 520200 | | 2,858.71 | | U |
| 01/31/2018 | INEI | I1818504 | | DEFENDER SERVICES INC | 520200 | | | -2,858.71 | U |
| 02/05/2018 | INEI | I1819156 | | TERMINIX SERVICE INC | 520200 | | 105.00 | | U |
| 02/05/2018 | INEI | I1819156 | | TERMINIX SERVICE INC | 520200 | | | -105.00 | U |
| 02/28/2018 | INEI | I1819759 | | DEFENDER SERVICES INC | 520200 | | 3,055.87 | | U |
| 02/28/2018 | INEI | I1819759 | | DEFENDER SERVICES INC | 520200 | | | -3,055.87 | U |
| 03/30/2018 | INEI | I1822459 | | DEFENDER SERVICES INC | 520200 | | 3,055.87 | | U |
| 03/30/2018 | INEI | I1822459 | | DEFENDER SERVICES INC | 520200 | | | -3,055.87 | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 38,963.00 | 28,154.67 | 9,469.77 | |
| 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 |

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 | | | | |
| 07/01/2017 | INEI | I1806448 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -62.00 | U |
| 08/01/2017 | INEI | I1808757 | | ADVANCED DISPOSAL SERVICES | 520231 | | 62.00 | | U |
| 08/01/2017 | INEI | I1808757 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -62.00 | U |
| 09/01/2017 | INEI | I1810988 | | ADVANCED DISPOSAL SERVICES | 520231 | | 62.00 | | U |
| 09/01/2017 | INEI | I1810988 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -62.00 | U |
| 10/01/2017 | INEI | I1814201 | | ADVANCED DISPOSAL SERVICES | 520231 | | 62.00 | | U |
| 10/01/2017 | INEI | I1814201 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -62.00 | U |
| 11/01/2017 | INEI | I1816977 | | ADVANCED DISPOSAL SERVICES | 520231 | | 62.00 | | U |
| 11/01/2017 | INEI | I1816977 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -62.00 | U |
| 12/01/2017 | INEI | I1816983 | | ADVANCED DISPOSAL SERVICES | 520231 | | 62.00 | | U |
| 12/01/2017 | INEI | I1816983 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -62.00 | U |
| 01/01/2018 | INEI | I1822470 | | ADVANCED DISPOSAL SERVICES | 520231 | | 62.00 | | U |
| 01/01/2018 | INEI | I1822470 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -62.00 | U |
| 02/01/2018 | INEI | I1822536 | | ADVANCED DISPOSAL SERVICES | 520231 | | 62.00 | | U |
| 02/01/2018 | INEI | I1822536 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -62.00 | U |
| ENDING BALANCE: Garbage Pickup Service | | | | | 520231 | 754.00 | 496.00 | 248.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 4,700.00 | | | U |
| 07/03/2017 | ISSU | U1800019 | | LIBRARY- CWC | 521000 | | 74.68 | | U |
| 07/06/2017 | ISSU | U1800080 | | LIBRARY- CWC | 521000 | | 35.34 | | U |
| 07/14/2017 | PORD | P1800974 | | U S INK AND TONER INC | 521000 | | | 193.69 | U |
| 07/14/2017 | PORD | P1800974 | | U S INK AND TONER INC | 521000 | | | 232.75 | U |
| 07/14/2017 | PORD | P1800974 | | U S INK AND TONER INC | 521000 | | | 290.54 | U |
| 07/14/2017 | PORD | P1800974 | | U S INK AND TONER INC | 521000 | | | 193.69 | U |
| 07/14/2017 | PORD | P1800974 | | U S INK AND TONER INC | 521000 | | | 196.49 | U |
| 07/14/2017 | PORD | P1800975 | | FORMS & SUPPLY INC | 521000 | | | 14.83 | U |
| 07/14/2017 | PORD | P1800975 | | FORMS & SUPPLY INC | 521000 | | | 6.97 | U |
| 07/14/2017 | PORD | P1800975 | | FORMS & SUPPLY INC | 521000 | | | 6.63 | U |
| 07/14/2017 | PORD | P1800975 | | FORMS & SUPPLY INC | 521000 | | | 10.66 | U |
| 07/14/2017 | PORD | P1800975 | | FORMS & SUPPLY INC | 521000 | | | 55.40 | U |
| 07/14/2017 | PORD | P1800975 | | FORMS & SUPPLY INC | 521000 | | | 10.23 | U |
| 07/14/2017 | PORD | P1800975 | | FORMS & SUPPLY INC | 521000 | | | 1.05 | U |
| 07/14/2017 | PORD | P1800975 | | FORMS & SUPPLY INC | 521000 | | | 14.53 | U |
| 07/14/2017 | PORD | P1800975 | | FORMS & SUPPLY INC | 521000 | | | 10.44 | U |
| 07/19/2017 | INEI | I1803561 | | U S INK AND TONER INC | 521000 | | 232.75 | | U |
| 07/19/2017 | INEI | I1803561 | | U S INK AND TONER INC | 521000 | | | -232.75 | U |
| 07/19/2017 | INEI | I1803561 | | U S INK AND TONER INC | 521000 | | | -193.69 | U |
| 07/19/2017 | INEI | I1803561 | | U S INK AND TONER INC | 521000 | | 193.69 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230030 Library / Cayce/West Columbia

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 07/19/2017 | INEI | I1803561 | | U S INK AND TONER INC | 521000 | | | -290.54 | U |
| 07/19/2017 | INEI | I1803561 | | U S INK AND TONER INC | 521000 | | 290.54 | | U |
| 07/19/2017 | INEI | I1803561 | | U S INK AND TONER INC | 521000 | | | -193.69 | U |
| 07/19/2017 | INEI | I1803561 | | U S INK AND TONER INC | 521000 | | 193.69 | | U |
| 07/19/2017 | INEI | I1803561 | | U S INK AND TONER INC | 521000 | | | -196.49 | U |
| 07/19/2017 | INEI | I1803561 | | U S INK AND TONER INC | 521000 | | 196.49 | | U |
| 07/24/2017 | PORD | P1801142 | | U S INK AND TONER INC | 521000 | | | 116.37 | U |
| 08/02/2017 | INEI | I1804024 | | U S INK AND TONER INC | 521000 | | | -116.37 | U |
| 08/02/2017 | INEI | I1804024 | | U S INK AND TONER INC | 521000 | | 116.37 | | U |
| 08/07/2017 | ISSU | U1800638 | | LIBRARY- CWC | 521000 | | 31.60 | | U |
| 08/07/2017 | INEI | I1805043 | | FORMS & SUPPLY INC | 521000 | | 80.06 | | U |
| 08/07/2017 | INEI | I1805043 | | FORMS & SUPPLY INC | 521000 | | | -80.06 | U |
| 08/07/2017 | INEI | I1805047 | | FORMS & SUPPLY INC | 521000 | | 10.23 | | U |
| 08/07/2017 | INEI | I1805047 | | FORMS & SUPPLY INC | 521000 | | | -10.23 | U |
| 08/07/2017 | INEI | I1805047 | | FORMS & SUPPLY INC | 521000 | | 10.44 | | U |
| 08/07/2017 | INEI | I1805047 | | FORMS & SUPPLY INC | 521000 | | 6.97 | | U |
| 08/07/2017 | INEI | I1805047 | | FORMS & SUPPLY INC | 521000 | | | -6.97 | U |
| 08/07/2017 | INEI | I1805047 | | FORMS & SUPPLY INC | 521000 | | 14.83 | | U |
| 08/07/2017 | INEI | I1805047 | | FORMS & SUPPLY INC | 521000 | | | -1.05 | U |
| 08/07/2017 | INEI | I1805047 | | FORMS & SUPPLY INC | 521000 | | | -10.66 | U |
| 08/07/2017 | INEI | I1805047 | | FORMS & SUPPLY INC | 521000 | | 10.66 | | U |
| 08/07/2017 | INEI | I1805047 | | FORMS & SUPPLY INC | 521000 | | | -6.63 | U |
| 08/07/2017 | INEI | I1805047 | | FORMS & SUPPLY INC | 521000 | | 6.63 | | U |
| 08/07/2017 | INEI | I1805047 | | FORMS & SUPPLY INC | 521000 | | 1.05 | | U |
| 08/07/2017 | INEI | I1805047 | | FORMS & SUPPLY INC | 521000 | | | -10.44 | U |
| 08/07/2017 | INEI | I1805047 | | FORMS & SUPPLY INC | 521000 | | | -14.83 | U |
| 08/07/2017 | INEI | I1805047 | | FORMS & SUPPLY INC | 521000 | | 14.53 | | U |
| 08/07/2017 | INEI | I1805047 | | FORMS & SUPPLY INC | 521000 | | | -14.53 | U |
| 09/05/2017 | PORD | P1801798 | | AMAZON.COM LLC | 521000 | | | 158.81 | U |
| 09/05/2017 | ISSU | U1801191 | | LIBRARY- CWC | 521000 | | 44.15 | | U |
| 09/06/2017 | CORD | P1800975 | | FORMS & SUPPLY INC | 521000 | | | 24.66 | U |
| 09/07/2017 | POCL | *1800820 | | Close PO P1800975 | 521000 | | | 0.00 | U |
| 09/08/2017 | INNI | I1808569 | | COUNTY OF LEXINGTON | 521000 | | 158.81 | | U |
| 09/14/2017 | PORD | P1801930 | | U S INK AND TONER INC | 521000 | | | 232.75 | U |
| 09/19/2017 | INEI | I1808181 | | U S INK AND TONER INC | 521000 | | 232.75 | | U |
| 09/19/2017 | INEI | I1808181 | | U S INK AND TONER INC | 521000 | | | -232.75 | U |
| 09/26/2017 | ISSU | U1801543 | | LIBRARY- WEST COLUMBIA | 521000 | | 49.43 | | U |
| 10/03/2017 | ISSU | U1801713 | | LIBRARY- CWC | 521000 | | 105.53 | | U |
| 10/05/2017 | PORD | P1802153 | | AMAZON.COM LLC | 521000 | | | 80.08 | U |
| 10/05/2017 | PORD | P1802153 | | AMAZON.COM LLC | 521000 | | | 12.13 | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 10/05/2017 | INNI | I1811177 | | COUNTY OF LEXINGTON | 521000 | | 92.21 | | U |
| 10/06/2017 | PORD | P1802177 | | FORMS & SUPPLY INC | 521000 | | | 7.10 | U |
| 10/11/2017 | INEI | I1809538 | | FORMS & SUPPLY INC | 521000 | | | -7.10 | U |
| 10/11/2017 | INEI | I1809538 | | FORMS & SUPPLY INC | 521000 | | 7.10 | | U |
| 10/27/2017 | POCL | *1800923 | | Close PO P1801798 | 521000 | | | -158.81 | U |
| 10/31/2017 | PORD | P1802458 | | AMAZON.COM LLC | 521000 | | | 0.00 | U |
| 10/31/2017 | INNI | I1813160 | | COUNTY OF LEXINGTON | 521000 | | 20.87 | | U |
| 11/01/2017 | ISSU | U1802203 | | LIBRARY- CWC | 521000 | | 131.02 | | U |
| 11/01/2017 | INNC | I1813166 | | COUNTY OF LEXINGTON | 521000 | | -9.75 | | U |
| 11/06/2017 | PORD | P1802525 | | ANOTHER PRINTER INC | 521000 | | | 29.11 | U |
| 11/06/2017 | PORD | P1802528 | | U S INK AND TONER INC | 521000 | | | 96.85 | U |
| 11/06/2017 | PORD | P1802528 | | U S INK AND TONER INC | 521000 | | | 349.12 | U |
| 11/06/2017 | PORD | P1802528 | | U S INK AND TONER INC | 521000 | | | 96.85 | U |
| 11/08/2017 | INNI | I1813176 | | COUNTY OF LEXINGTON | 521000 | | 9.61 | | U |
| 11/14/2017 | INEI | I1812611 | | U S INK AND TONER INC | 521000 | | 96.85 | | U |
| 11/14/2017 | INEI | I1812611 | | U S INK AND TONER INC | 521000 | | 96.85 | | U |
| 11/14/2017 | INEI | I1812611 | | U S INK AND TONER INC | 521000 | | | -349.12 | U |
| 11/14/2017 | INEI | I1812611 | | U S INK AND TONER INC | 521000 | | | -96.85 | U |
| 11/14/2017 | INEI | I1812611 | | U S INK AND TONER INC | 521000 | | | -96.85 | U |
| 11/14/2017 | INEI | I1812611 | | U S INK AND TONER INC | 521000 | | 349.12 | | U |
| 11/17/2017 | POCL | *1800965 | | Close PO P1802153 | 521000 | | | -12.13 | U |
| 11/17/2017 | POCL | *1800965 | | Close PO P1802153 | 521000 | | | -80.08 | U |
| 11/21/2017 | INEI | I1813081 | | ANOTHER PRINTER INC | 521000 | | | -29.11 | U |
| 11/21/2017 | INEI | I1813081 | | ANOTHER PRINTER INC | 521000 | | 29.11 | | U |
| 12/12/2017 | ISSU | U1802852 | | LIBRARY- CWC | 521000 | | 29.62 | | U |
| 01/03/2018 | ISSU | U1803087 | | LIBRARY- CWC | 521000 | | 6.24 | | U |
| 01/05/2018 | PORD | P1803098 | | U S INK AND TONER INC | 521000 | | | 96.85 | U |
| 01/05/2018 | PORD | P1803101 | | FORMS & SUPPLY INC | 521000 | | | 38.50 | U |
| 01/10/2018 | ISSU | U1803232 | | library- cwc | 521000 | | 4.10 | | U |
| 01/12/2018 | INEI | I1816532 | | U S INK AND TONER INC | 521000 | | | -96.85 | U |
| 01/12/2018 | INEI | I1816532 | | U S INK AND TONER INC | 521000 | | 101.17 | | U |
| 02/05/2018 | ISSU | U1803675 | | LIBRARY- CWC | 521000 | | 28.73 | | U |
| 02/08/2018 | PORD | P1803470 | | U S INK AND TONER INC | 521000 | | | 101.17 | U |
| 02/08/2018 | PORD | P1803470 | | U S INK AND TONER INC | 521000 | | | 202.34 | U |
| 02/08/2018 | PORD | P1803470 | | U S INK AND TONER INC | 521000 | | | 102.63 | U |
| 02/14/2018 | INEI | I1819296 | | U S INK AND TONER INC | 521000 | | | -101.17 | U |
| 02/14/2018 | INEI | I1819296 | | U S INK AND TONER INC | 521000 | | 101.17 | | U |
| 02/14/2018 | INEI | I1819296 | | U S INK AND TONER INC | 521000 | | | -202.34 | U |
| 02/14/2018 | INEI | I1819296 | | U S INK AND TONER INC | 521000 | | 102.63 | | U |
| 02/14/2018 | INEI | I1819296 | | U S INK AND TONER INC | 521000 | | | -102.63 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230030 Library / Cayce/West Columbia

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 02/14/2018 | INEI | I1819296 | | U S INK AND TONER INC | 521000 | | 202.34 | | U |
| 02/16/2018 | INEI | I1819380 | | FORMS & SUPPLY INC | 521000 | | | -38.50 | U |
| 02/16/2018 | INEI | I1819380 | | FORMS & SUPPLY INC | 521000 | | 38.50 | | U |
| 03/01/2018 | ISSU | U1804035 | | LIBRARY- CWC | 521000 | | 35.03 | | U |
| 03/15/2018 | PORD | P1803831 | | U S INK AND TONER INC | 521000 | | | 365.01 | U |
| 03/22/2018 | ISSU | U1804382 | | LIBRARY- CWC | 521000 | | 1.65 | | U |
| 03/23/2018 | INEI | I1822243 | | U S INK AND TONER INC | 521000 | | 365.01 | | U |
| 03/23/2018 | INEI | I1822243 | | U S INK AND TONER INC | 521000 | | | -365.01 | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 4,700.00 | 3,950.40 | 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 | | 10.02 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 16.24 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 10.75 | | U |
| 10/31/2017 | INNI | I1813499 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 10.75 | | U |
| 11/30/2017 | INNI | I1817941 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 9.46 | | U |
| 12/31/2017 | INNI | I1818061 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 10.04 | | U |
| 01/31/2018 | INNI | I1820937 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 11.98 | | U |
| 02/28/2018 | INNI | I1820938 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 11.29 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 250.00 | 90.53 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521200 | 3,600.00 | | | U |
| 07/06/2017 | ISSU | U1800079 | | LIBRARY- CWC | 521200 | | 6.36 | | U |
| 07/10/2017 | PORD | P1800879 | | AMAZON.COM LLC | 521200 | | | 19.24 | U |
| 07/10/2017 | INNI | I1803186 | | COUNTY OF LEXINGTON | 521200 | | 19.24 | | U |
| 07/12/2017 | ISSU | U1800211 | | LIBRARY- CWC | 521200 | | 56.82 | | U |
| 07/14/2017 | PORD | P1800975 | | FORMS & SUPPLY INC | 521200 | | | 59.45 | U |
| 07/14/2017 | PORD | P1800975 | | FORMS & SUPPLY INC | 521200 | | | 46.16 | U |
| 07/14/2017 | PORD | P1800975 | | FORMS & SUPPLY INC | 521200 | | | 12.80 | U |
| 07/14/2017 | PORD | P1800975 | | FORMS & SUPPLY INC | 521200 | | | 5.95 | U |
| 07/14/2017 | PORD | P1800976 | | BRODART COMPANY | 521200 | | | 9.16 | U |
| 07/25/2017 | INEI | I1803818 | | BRODART COMPANY | 521200 | | 9.16 | | U |
| 07/25/2017 | INEI | I1803818 | | BRODART COMPANY | 521200 | | | -9.16 | U |
| 08/07/2017 | ISSU | U1800637 | | LIBRARY- CWC | 521200 | | 95.91 | | U |
| 08/07/2017 | INEC | I1805045 | | FORMS & SUPPLY INC | 521200 | | -5.95 | | U |
| 08/07/2017 | INEC | I1805045 | | FORMS & SUPPLY INC | 521200 | | | 5.95 | U |

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 | | | | |
| 08/07/2017 | INEI | I1805044 | | FORMS & SUPPLY INC | 521200 | | | -5.95 | U |
| 08/07/2017 | INEI | I1805044 | | FORMS & SUPPLY INC | 521200 | 5.95 | | | U |
| 08/07/2017 | INEI | I1805047 | | FORMS & SUPPLY INC | 521200 | 12.80 | | | U |
| 08/07/2017 | INEI | I1805047 | | FORMS & SUPPLY INC | 521200 | | | -12.80 | U |
| 08/07/2017 | INEI | I1805047 | | FORMS & SUPPLY INC | 521200 | | | -5.95 | U |
| 08/07/2017 | INEI | I1805047 | | FORMS & SUPPLY INC | 521200 | | | -46.16 | U |
| 08/07/2017 | INEI | I1805047 | | FORMS & SUPPLY INC | 521200 | 46.16 | | | U |
| 08/07/2017 | INEI | I1805047 | | FORMS & SUPPLY INC | 521200 | | | -59.45 | U |
| 08/07/2017 | INEI | I1805047 | | FORMS & SUPPLY INC | 521200 | 59.44 | | | U |
| 08/07/2017 | INEI | I1805047 | | FORMS & SUPPLY INC | 521200 | 5.95 | | | U |
| 08/21/2017 | PORD | P1801584 | | FORMS & SUPPLY INC | 521200 | | | 16.17 | U |
| 08/21/2017 | PORD | P1801584 | | FORMS & SUPPLY INC | 521200 | | | 88.37 | U |
| 08/21/2017 | PORD | P1801584 | | FORMS & SUPPLY INC | 521200 | | | 27.41 | U |
| 08/21/2017 | PORD | P1801584 | | FORMS & SUPPLY INC | 521200 | | | 16.17 | U |
| 08/21/2017 | PORD | P1801585 | | DEMCO INC | 521200 | | | 44.51 | U |
| 08/21/2017 | PORD | P1801585 | | DEMCO INC | 521200 | | | 66.77 | U |
| 08/25/2017 | INEC | I1809854 | | FORMS & SUPPLY INC | 521200 | | | 16.17 | U |
| 08/25/2017 | INEC | I1809854 | | FORMS & SUPPLY INC | 521200 | -16.17 | | | U |
| 08/25/2017 | INEI | I1809852 | | FORMS & SUPPLY INC | 521200 | 16.17 | | | U |
| 08/25/2017 | INEI | I1809852 | | FORMS & SUPPLY INC | 521200 | | | -16.17 | U |
| 08/25/2017 | INEI | I1809857 | | FORMS & SUPPLY INC | 521200 | 16.17 | | | U |
| 08/25/2017 | INEI | I1809857 | | FORMS & SUPPLY INC | 521200 | | | -16.17 | U |
| 08/25/2017 | INEI | I1809857 | | FORMS & SUPPLY INC | 521200 | 16.17 | | | U |
| 08/25/2017 | INEI | I1809857 | | FORMS & SUPPLY INC | 521200 | | | -16.17 | U |
| 08/25/2017 | INEI | I1809858 | | FORMS & SUPPLY INC | 521200 | | | -57.75 | U |
| 08/25/2017 | INEI | I1809858 | | FORMS & SUPPLY INC | 521200 | 12.97 | | | U |
| 08/25/2017 | INEI | I1809858 | | FORMS & SUPPLY INC | 521200 | 57.75 | | | U |
| 08/25/2017 | INEI | I1809858 | | FORMS & SUPPLY INC | 521200 | | | -12.97 | U |
| 08/29/2017 | PORD | P1801714 | | BRODART COMPANY | 521200 | | | 3.73 | U |
| 08/29/2017 | PORD | P1801714 | | BRODART COMPANY | 521200 | | | 8.51 | U |
| 09/05/2017 | ISSU | U1801189 | | LIBRARY- CWC | 521200 | | 306.58 | | U |
| 09/05/2017 | INEI | I1806657 | | DEMCO INC | 521200 | | | -44.51 | U |
| 09/05/2017 | INEI | I1806657 | | DEMCO INC | 521200 | 66.77 | | | U |
| 09/05/2017 | INEI | I1806657 | | DEMCO INC | 521200 | | | -66.77 | U |
| 09/05/2017 | INEI | I1806657 | | DEMCO INC | 521200 | 44.51 | | | U |
| 09/12/2017 | PORD | P1801879 | | FORMS & SUPPLY INC | 521200 | | | 17.01 | U |
| 09/12/2017 | PORD | P1801879 | | FORMS & SUPPLY INC | 521200 | | | 14.59 | U |
| 09/12/2017 | PORD | P1801879 | | FORMS & SUPPLY INC | 521200 | | | 4.18 | U |
| 09/12/2017 | PORD | P1801879 | | FORMS & SUPPLY INC | 521200 | | | 16.48 | U |
| 09/12/2017 | PORD | P1801879 | | FORMS & SUPPLY INC | 521200 | | | 13.55 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230030 Library / Cayce/West Columbia

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 09/12/2017 | PORD | P1801879 | | FORMS & SUPPLY INC | 521200 | | | 56.50 | U |
| 09/12/2017 | PORD | P1801892 | | DEMCO INC | 521200 | | | 8.45 | U |
| 09/12/2017 | PORD | P1801892 | | DEMCO INC | 521200 | | | 29.09 | U |
| 09/13/2017 | POCL | *1800824 | | Close PO P1800879 | 521200 | | | -19.24 | U |
| 09/13/2017 | INEI | I1807587 | | FORMS & SUPPLY INC | 521200 | | | -16.48 | U |
| 09/13/2017 | INEI | I1807587 | | FORMS & SUPPLY INC | 521200 | | 16.48 | | U |
| 09/13/2017 | INEI | I1807587 | | FORMS & SUPPLY INC | 521200 | | | -4.18 | U |
| 09/13/2017 | INEI | I1807587 | | FORMS & SUPPLY INC | 521200 | | 4.18 | | U |
| 09/13/2017 | INEI | I1807587 | | FORMS & SUPPLY INC | 521200 | | | -14.59 | U |
| 09/13/2017 | INEI | I1807587 | | FORMS & SUPPLY INC | 521200 | | 14.59 | | U |
| 09/13/2017 | INEI | I1807587 | | FORMS & SUPPLY INC | 521200 | | | -17.01 | U |
| 09/13/2017 | INEI | I1807587 | | FORMS & SUPPLY INC | 521200 | | 17.00 | | U |
| 09/13/2017 | INEI | I1807587 | | FORMS & SUPPLY INC | 521200 | | | -13.55 | U |
| 09/13/2017 | INEI | I1807587 | | FORMS & SUPPLY INC | 521200 | | 56.50 | | U |
| 09/13/2017 | INEI | I1807587 | | FORMS & SUPPLY INC | 521200 | | 13.55 | | U |
| 09/13/2017 | INEI | I1807587 | | FORMS & SUPPLY INC | 521200 | | | -56.50 | U |
| 09/18/2017 | PORD | P1801963 | | DEMCO INC | 521200 | | | 39.29 | U |
| 09/18/2017 | PORD | P1801963 | | DEMCO INC | 521200 | | | 66.90 | U |
| 09/18/2017 | PORD | P1801963 | | DEMCO INC | 521200 | | | 66.90 | U |
| 09/20/2017 | INEI | I1808599 | | BRODART COMPANY | 521200 | | 3.73 | | U |
| 09/20/2017 | INEI | I1808599 | | BRODART COMPANY | 521200 | | | -3.73 | U |
| 09/20/2017 | INEI | I1808599 | | BRODART COMPANY | 521200 | | 7.95 | | U |
| 09/20/2017 | INEI | I1808599 | | BRODART COMPANY | 521200 | | | -8.51 | U |
| 09/27/2017 | INEI | I1808153 | | DEMCO INC | 521200 | | 29.09 | | U |
| 09/27/2017 | INEI | I1808153 | | DEMCO INC | 521200 | | | -29.09 | U |
| 09/27/2017 | INEI | I1808153 | | DEMCO INC | 521200 | | 8.45 | | U |
| 09/27/2017 | INEI | I1808153 | | DEMCO INC | 521200 | | | -8.45 | U |
| 09/29/2017 | INEI | I1808151 | | DEMCO INC | 521200 | | 66.90 | | U |
| 09/29/2017 | INEI | I1808151 | | DEMCO INC | 521200 | | | -66.90 | U |
| 09/29/2017 | INEI | I1808151 | | DEMCO INC | 521200 | | 66.90 | | U |
| 09/29/2017 | INEI | I1808151 | | DEMCO INC | 521200 | | | -66.90 | U |
| 09/29/2017 | INEI | I1808151 | | DEMCO INC | 521200 | | 39.29 | | U |
| 09/29/2017 | INEI | I1808151 | | DEMCO INC | 521200 | | | -39.29 | U |
| 10/03/2017 | ISSU | U1801714 | | LIBRARY- CWC | 521200 | | 90.48 | | U |
| 10/06/2017 | PORD | P1802179 | | DEMCO INC | 521200 | | | 63.98 | U |
| 10/06/2017 | PORD | P1802179 | | DEMCO INC | 521200 | | | 43.30 | U |
| 10/06/2017 | PORD | P1802179 | | DEMCO INC | 521200 | | | 47.28 | U |
| 10/27/2017 | CORD | P1801584 | | FORMS & SUPPLY INC | 521200 | | | -30.62 | U |
| 10/27/2017 | CORD | P1801584 | | FORMS & SUPPLY INC | 521200 | | | -14.44 | U |
| 10/27/2017 | INEI | I1810461 | | DEMCO INC | 521200 | | | -63.98 | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 10/27/2017 | INEI | I1810461 | | DEMCO INC | 521200 | | 63.98 | | U |
| 10/27/2017 | INEI | I1810461 | | DEMCO INC | 521200 | | | -43.30 | U |
| 10/27/2017 | INEI | I1810461 | | DEMCO INC | 521200 | | 43.30 | | U |
| 10/27/2017 | INEI | I1810461 | | DEMCO INC | 521200 | | 47.28 | | U |
| 10/27/2017 | INEI | I1810461 | | DEMCO INC | 521200 | | | -47.28 | U |
| 11/01/2017 | ISSU | U1802204 | | LIBRARY- CWC | 521200 | | 329.27 | | U |
| 11/06/2017 | PORD | P1802527 | | FORMS & SUPPLY INC | 521200 | | | 11.31 | U |
| 11/06/2017 | PORD | P1802527 | | FORMS & SUPPLY INC | 521200 | | | 29.66 | U |
| 11/06/2017 | PORD | P1802527 | | FORMS & SUPPLY INC | 521200 | | | 29.06 | U |
| 11/06/2017 | PORD | P1802527 | | FORMS & SUPPLY INC | 521200 | | | 29.72 | U |
| 11/06/2017 | PORD | P1802527 | | FORMS & SUPPLY INC | 521200 | | | 30.77 | U |
| 11/06/2017 | PORD | P1802527 | | FORMS & SUPPLY INC | 521200 | | | 10.23 | U |
| 11/08/2017 | INEI | I1812215 | | FORMS & SUPPLY INC | 521200 | | 10.23 | | U |
| 11/08/2017 | INEI | I1812215 | | FORMS & SUPPLY INC | 521200 | | | -11.31 | U |
| 11/08/2017 | INEI | I1812215 | | FORMS & SUPPLY INC | 521200 | | 11.31 | | U |
| 11/08/2017 | INEI | I1812215 | | FORMS & SUPPLY INC | 521200 | | | -29.66 | U |
| 11/08/2017 | INEI | I1812215 | | FORMS & SUPPLY INC | 521200 | | 29.66 | | U |
| 11/08/2017 | INEI | I1812215 | | FORMS & SUPPLY INC | 521200 | | | -29.06 | U |
| 11/08/2017 | INEI | I1812215 | | FORMS & SUPPLY INC | 521200 | | 29.06 | | U |
| 11/08/2017 | INEI | I1812215 | | FORMS & SUPPLY INC | 521200 | | | -10.23 | U |
| 11/08/2017 | INEI | I1812215 | | FORMS & SUPPLY INC | 521200 | | | -30.77 | U |
| 11/08/2017 | INEI | I1812215 | | FORMS & SUPPLY INC | 521200 | | 30.77 | | U |
| 11/08/2017 | INEI | I1812215 | | FORMS & SUPPLY INC | 521200 | | | -29.72 | U |
| 11/08/2017 | INEI | I1812215 | | FORMS & SUPPLY INC | 521200 | | 29.73 | | U |
| 11/09/2017 | PORD | P1802585 | | AMAZON.COM LLC | 521200 | | | 0.00 | U |
| 11/09/2017 | PORD | P1802585 | | AMAZON.COM LLC | 521200 | | | 0.00 | U |
| 11/10/2017 | INNI | I1813208 | | COUNTY OF LEXINGTON | 521200 | | 49.06 | | U |
| 12/11/2017 | PORD | P1802902 | | FORMS & SUPPLY INC | 521200 | | | 45.15 | U |
| 12/11/2017 | PORD | P1802902 | | FORMS & SUPPLY INC | 521200 | | | 14.94 | U |
| 12/12/2017 | ISSU | U1802853 | | LIBRARY- CWC | 521200 | | 152.42 | | U |
| 12/12/2017 | PORD | P1802927 | | THE LIBRARY STORE INC | 521200 | | | 11.04 | U |
| 12/12/2017 | PORD | P1802927 | | THE LIBRARY STORE INC | 521200 | | | 46.28 | U |
| 12/12/2017 | PORD | P1802928 | | DEMCO INC | 521200 | | | 8.45 | U |
| 12/12/2017 | PORD | P1802928 | | DEMCO INC | 521200 | | | 16.91 | U |
| 12/13/2017 | INEI | I1814471 | | FORMS & SUPPLY INC | 521200 | | | -14.94 | U |
| 12/13/2017 | INEI | I1814471 | | FORMS & SUPPLY INC | 521200 | | | -45.15 | U |
| 12/13/2017 | INEI | I1814471 | | FORMS & SUPPLY INC | 521200 | | 45.15 | | U |
| 12/13/2017 | INEI | I1814471 | | FORMS & SUPPLY INC | 521200 | | | 14.94 | U |
| 12/21/2017 | INEI | I1814511 | | DEMCO INC | 521200 | | 8.45 | | U |
| 12/21/2017 | INEI | I1814511 | | DEMCO INC | 521200 | | | -8.45 | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 12/21/2017 | INEI | I1814511 | | DEMCO INC | 521200 | | | -16.91 | U |
| 12/21/2017 | INEI | I1814511 | | DEMCO INC | 521200 | | 16.91 | | U |
| 12/21/2017 | INEI | I1815018 | | THE LIBRARY STORE INC | 521200 | | | -11.04 | U |
| 12/21/2017 | INEI | I1815018 | | THE LIBRARY STORE INC | 521200 | | | -46.28 | U |
| 12/21/2017 | INEI | I1815018 | | THE LIBRARY STORE INC | 521200 | | 11.04 | | U |
| 12/21/2017 | INEI | I1815018 | | THE LIBRARY STORE INC | 521200 | | 46.28 | | U |
| 01/03/2018 | ISSU | U1803088 | | LIBRARY- CWC | 521200 | | 120.39 | | U |
| 01/05/2018 | PORD | P1803101 | | FORMS & SUPPLY INC | 521200 | | | 92.32 | U |
| 01/10/2018 | PORD | P1803140 | | AMAZON.COM LLC | 521200 | | | 0.00 | U |
| 01/15/2018 | INNI | I1817648 | | COUNTY OF LEXINGTON | 521200 | | 13.61 | | U |
| 01/19/2018 | PORD | P1803225 | | AMAZON.COM LLC | 521200 | | | 0.00 | U |
| 01/23/2018 | INNI | I1817665 | | COUNTY OF LEXINGTON | 521200 | | 46.02 | | U |
| 02/05/2018 | ISSU | U1803676 | | LIBRARY- CWC | 521200 | | 417.62 | | U |
| 02/09/2018 | PORD | P1803479 | | DEMCO INC | 521200 | | | 81.80 | U |
| 02/13/2018 | PORD | P1803494 | | BRODART COMPANY | 521200 | | | 14.88 | U |
| 02/13/2018 | PORD | P1803494 | | BRODART COMPANY | 521200 | | | 45.80 | U |
| 02/16/2018 | INEI | I1819380 | | FORMS & SUPPLY INC | 521200 | | 92.31 | | U |
| 02/16/2018 | INEI | I1819380 | | FORMS & SUPPLY INC | 521200 | | | -92.32 | U |
| 02/21/2018 | INEI | I1819399 | | DEMCO INC | 521200 | | | -81.80 | U |
| 02/21/2018 | INEI | I1819399 | | DEMCO INC | 521200 | | 81.79 | | U |
| 02/28/2018 | INEI | I1820735 | | BRODART COMPANY | 521200 | | 45.80 | | U |
| 02/28/2018 | INEI | I1820735 | | BRODART COMPANY | 521200 | | | -45.80 | U |
| 02/28/2018 | INEI | I1820735 | | BRODART COMPANY | 521200 | | 13.91 | | U |
| 02/28/2018 | INEI | I1820735 | | BRODART COMPANY | 521200 | | | -14.88 | U |
| 03/06/2018 | ISSU | U1804093 | | LIBRARY- CWC | 521200 | | 58.20 | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 3,600.00 | 3,126.34 | 0.00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524000 | 8,303.00 | | | U |
| 08/01/2017 | INNI | CR18154I | | SC DIVISION OF GENERAL SERV | 524000 | | 7,826.05 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 8,303.00 | 7,826.05 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 428.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 414.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 428.00 | 414.00 | 0.00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 180.00 | | | U |
| 12/31/2017 | INNI | CR18638 | | LIVINGSTON INSURANCE AGENCY | 524202 | | 95.00 | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 180.00 | 95.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 4,112.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 342.65 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 342.65 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 342.65 | | U |
| 10/01/2017 | INNI | I1807424 | | COMPORIUM | 525000 | | 342.77 | | U |
| 11/01/2017 | INNI | I1810453 | | COMPORIUM | 525000 | | 342.77 | | U |
| 12/01/2017 | INNI | I1812742 | | COMPORIUM | 525000 | | 342.72 | | U |
| 01/01/2018 | INNI | I1815242 | | COMPORIUM | 525000 | | 342.75 | | U |
| 02/01/2018 | INNI | I1817545 | | COMPORIUM | 525000 | | 342.75 | | U |
| 03/01/2018 | INNI | I1819154 | | COMPORIUM | 525000 | | 342.75 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 4,112.00 | 3,084.46 | 0.00 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 3,048.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 236.50 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 247.26 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 247.25 | | U |
| 10/23/2017 | INNI | I1810328 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 247.25 | | U |
| 11/20/2017 | INNI | I1813757 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 258.00 | | U |
| 12/15/2017 | INNI | I1815200 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 258.00 | | U |
| 01/22/2018 | INNI | I1816544 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 258.00 | | U |
| 02/22/2018 | INNI | I1819632 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 258.00 | | U |
| 03/21/2018 | INNI | I1822729 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 258.00 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 3,048.00 | 2,268.26 | 0.00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525100 | 1,900.00 | | | U |
| 07/31/2017 | FT01 | J1800333 | | JUL 17 POSTAGE | 525100 | | 66.99 | | U |
| 08/31/2017 | FT01 | J1800678 | | AUG 17 POSTAGE | 525100 | | 118.87 | | U |
| 09/30/2017 | FT01 | J1800974 | | SEP 17 POSTAGE | 525100 | | 78.22 | | U |
| 10/31/2017 | FT01 | J1801368 | | OCT 17 POSTAGE | 525100 | | 68.26 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230030 Library / Cayce/West Columbia

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 11/30/2017 | FT01 | J1801690 | | DEC 17 POSTAGE | 525100 | | 48.63 | | U |
| 12/31/2017 | FT01 | J1802151 | | DEC 17 POSTAGE | 525100 | | 22.33 | | U |
| 01/31/2018 | FT01 | J1802289 | | JAN 18 POSTAGE | 525100 | | 8.15 | | U |
| 02/28/2018 | FT01 | J1802597 | | FEB 18 POSTAGE | 525100 | | 65.89 | | U |
| 03/31/2018 | FT01 | J1803261 | | MAR 18 POSTAGE | 525100 | | 59.40 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 1,900.00 | 536.74 | 0.00 | |
| BEGINNING BALANCE: Util / Library Branches | | | | | 525377 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | I1800001 | | FY 17-18 BUDGET | 525377 | 53,364.00 | | | U |
| 07/11/2017 | INNI | I1800972 | | SCE&G | 525377 | | 5,041.72 | | U |
| 08/10/2017 | INNI | I1802859 | | SCE&G | 525377 | | 4,991.56 | | U |
| 08/11/2017 | INNI | I1803922 | | CITY OF WEST COLUMBIA | 525377 | | 319.47 | | U |
| 08/11/2017 | INNI | I1803923 | | CITY OF WEST COLUMBIA | 525377 | | 857.25 | | U |
| 09/11/2017 | INNI | I1805807 | | SCE&G | 525377 | | 5,342.71 | | U |
| 10/10/2017 | INNI | I1808212 | | SCE&G | 525377 | | 4,715.65 | | U |
| 10/20/2017 | INNI | I1809226 | | CITY OF WEST COLUMBIA | 525377 | | 302.89 | | U |
| 10/20/2017 | INNI | I1809227 | | CITY OF WEST COLUMBIA | 525377 | | 820.75 | | U |
| 11/07/2017 | INNI | I1811373 | | SCE&G | 525377 | | 3,722.82 | | U |
| 12/07/2017 | INNI | I1812737 | | SCE&G | 525377 | | 2,912.70 | | U |
| 12/20/2017 | INNI | I1814146 | | CITY OF WEST COLUMBIA | 525377 | | 303.42 | | U |
| 12/20/2017 | INNI | I1814281 | | CITY OF WEST COLUMBIA | 525377 | | 240.25 | | U |
| 01/09/2018 | INNI | I1815050 | | SCE&G | 525377 | | 3,197.34 | | U |
| 02/08/2018 | INNI | I1817393 | | SCE&G | 525377 | | 5,036.50 | | U |
| 02/20/2018 | INNI | I1818244 | | CITY OF WEST COLUMBIA | 525377 | | 270.79 | | U |
| 02/20/2018 | INNI | I1818245 | | CITY OF WEST COLUMBIA | 525377 | | 60.00 | | U |
| 03/09/2018 | INNI | I1819733 | | SCE&G | 525377 | | 3,263.02 | | U |
| ENDING BALANCE: Util / Library Branches | | | | | 525377 | 53,364.00 | 41,398.84 | 0.00 | |
| BEGINNING BALANCE: Cost of Copy Sales | | | | | 537699 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 43.44 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 70.48 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 46.61 | | U |
| 10/31/2017 | INNI | I1813499 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 46.72 | | U |
| 11/30/2017 | INNI | I1817941 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 41.08 | | U |
| 12/31/2017 | INNI | I1818061 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 43.63 | | U |
| 01/31/2018 | INNI | I1820937 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 52.06 | | U |
| 02/28/2018 | INNI | I1820938 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 49.01 | | U |
| ENDING BALANCE: Cost of Copy Sales | | | | | 537699 | 0.00 | 393.03 | 0.00 | |

17-MAY-2018 02:38:03 PM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-MAR-2018

PAGE 3266
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 | | | | |
| TOTAL FUND: 2300 Library Operations | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 865,221.00 | 613,744.15 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 124,975.00 | 95,693.42 | 11,231.95 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 230030 Library / Cayce/West Columbia

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|----------|
| Library State Funds | | | | | 2330 | | | | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 09/01/2017 | PORD | P1802010 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | 1,380.00 | U |
| 09/13/2017 | BD02 | J1800911 | | ABT 18-060 | 521100 | 1,380.00 | | | U |
| 11/30/2017 | INEC | I1823029 | | POLLOCK OFFICE MACHINE CO I | 521100 | | -147.66 | | U |
| 11/30/2017 | INEC | I1823029 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | 147.66 | U |
| 11/30/2017 | INEI | I1814812 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 147.66 | | U |
| 11/30/2017 | INEI | I1814812 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | -147.66 | U |
| 12/31/2017 | INEC | I1823032 | | POLLOCK OFFICE MACHINE CO I | 521100 | | -147.66 | | U |
| 12/31/2017 | INEC | I1823032 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | 147.66 | U |
| 12/31/2017 | INEI | I1814814 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | -147.66 | U |
| 12/31/2017 | INEI | I1814814 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 147.66 | | U |
| 01/31/2018 | INEC | I1823033 | | POLLOCK OFFICE MACHINE CO I | 521100 | | -147.66 | | U |
| 01/31/2018 | INEC | I1823033 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | 147.66 | U |
| 01/31/2018 | INEI | I1816382 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | -147.66 | U |
| 01/31/2018 | INEI | I1816382 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 147.66 | | U |
| 02/28/2018 | INEC | I1823034 | | POLLOCK OFFICE MACHINE CO I | 521100 | | -147.66 | | U |
| 02/28/2018 | INEC | I1823034 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | 147.66 | U |
| 02/28/2018 | INEI | I1819774 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 147.66 | | U |
| 02/28/2018 | INEI | I1819774 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | -147.66 | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 1,380.00 | 0.00 | 1,380.00 | |
| TOTAL FUND: 2330 Library State Funds | | | | | | | | | |
| | | | | | GENERAL | OPERATING 07 | 1,380.00 | 0.00 | 1,380.00 |
| | | | | | EXPENDITURES | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 230030 Library / Cayce/West Columbia

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/07/2017 | HFEEX | F1800002 | | HR Payroll 2017 BW 14 0 | 519120 | | 50.95 | | U |
| 07/07/2017 | HFEEX | F1800002 | | HR Payroll 2017 BW 14 0 | 519120 | | -543.21 | | U |
| 07/21/2017 | HFEEX | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 3,070.19 | | U |
| 08/04/2017 | HFEEX | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 3,070.19 | | U |
| 08/18/2017 | HFEEX | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 2,866.37 | | U |
| 09/01/2017 | HFEEX | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 3,274.01 | | U |
| 09/01/2017 | HFEEX | F1800024 | | HR Payroll 2017 BW 18 1 | 519120 | | -407.64 | | U |
| 09/01/2017 | HFEEX | F1800025 | | HR Payroll 2017 BW 18 2 | 519120 | | 407.64 | | U |
| 09/15/2017 | HFEEX | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 3,070.19 | | U |
| 10/13/2017 | HFEEX | F1800028 | | HR Payroll 2017 BW 21 0 | 519120 | | 3,070.19 | | U |
| 10/27/2017 | HFEEX | F1800033 | | HR Payroll 2017 BW 22 0 | 519120 | | 3,070.19 | | U |
| 11/10/2017 | HFEEX | F1800034 | | HR Payroll 2017 BW 23 0 | 519120 | | 3,070.19 | | U |
| 11/24/2017 | HFEEX | F1800035 | | HR Payroll 2017 BW 24 0 | 519120 | | 2,730.61 | | U |
| 12/08/2017 | HFEEX | F1800039 | | HR Payroll 2017 BW 25 0 | 519120 | | 2,632.27 | | U |
| 12/22/2017 | HFEEX | F1800045 | | HR Payroll 2017 BW 26 0 | 519120 | | 2,700.04 | | U |
| 01/05/2018 | HFEEX | F1800046 | | HR Payroll 2018 BW 1 0 | 519120 | | 2,760.83 | | U |
| 01/05/2018 | HFEEX | F1800247 | | HR Payroll 2018 BW 1 1 | 519120 | | -339.58 | | U |
| 01/05/2018 | HFEEX | F1800248 | | HR Payroll 2018 BW 1 2 | 519120 | | 339.58 | | U |
| 01/19/2018 | HFEEX | F1800355 | | HR Payroll 2018 BW 2 0 | 519120 | | 2,813.29 | | U |
| 02/02/2018 | HFEEX | F1800356 | | HR Payroll 2018 BW 3 0 | 519120 | | 2,913.92 | | U |
| 02/16/2018 | HFEEX | F1800357 | | HR Payroll 2018 BW 4 0 | 519120 | | 2,759.79 | | U |
| 03/02/2018 | HFEEX | F1800358 | | HR Payroll 2018 BW 5 0 | 519120 | | 2,913.92 | | U |
| 03/16/2018 | HFEEX | F1800361 | | HR Payroll 2018 BW 6 0 | 519120 | | 2,913.92 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 49,207.85 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 49,207.85 | 0.00 | |
| TOTAL ORGANIZATION: 230030 Library / Cayce/West Columbia | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 865,221.00 | 662,952.00 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 126,355.00 | 95,693.42 | 12,611.95 | |
| EXPENDITURES | | | | | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 230040 Library / Irmo

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Operations | | | | | 2300 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 472,026.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 15,000.00 | | | U |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510100 | | 641.43 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 18,779.85 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 18,779.85 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 18,779.84 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 18,779.83 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 18,779.83 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 18,779.82 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510100 | | 18,779.82 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510100 | | 18,779.84 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510100 | | 18,779.85 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510100 | | 18,779.82 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510100 | | 18,779.86 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510100 | | 18,779.85 | | U |
| 12/31/2017 | BD02 | J1801971 | | ABT 18-162 | 510100 | 1,894.00 | | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510100 | | 18,779.84 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510100 | | 18,779.83 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510100 | | 18,779.84 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510100 | | 18,779.84 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510100 | | 18,779.83 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510100 | | 18,779.84 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510100 | | 18,779.85 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 488,920.00 | 357,458.36 | 0.00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510300 | 160,253.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510300 | 5,625.00 | | | U |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510300 | | 858.91 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510300 | | 6,627.19 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510300 | | 5,618.32 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510300 | | 5,618.33 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510300 | | 6,413.49 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510300 | | 6,292.46 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510300 | | 5,993.96 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510300 | | 6,292.48 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510300 | | 6,292.48 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510300 | | 6,329.99 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230040 Library / Irmo

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510300 | | 5,912.69 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510300 | | 5,866.25 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510300 | | 5,912.69 | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510300 | | 5,976.23 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510300 | | 5,883.27 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510300 | | 5,883.29 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510300 | | 6,011.09 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510300 | | 6,296.18 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510300 | | 6,261.59 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510300 | | 6,296.18 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 165,878.00 | 116,637.07 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 48,369.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511112 | | -92.75 | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511112 | | 90.63 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 1,774.70 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 1,697.52 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 1,697.51 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 1,758.36 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 1,749.10 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 1,895.18 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511112 | | 1,749.09 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511112 | | 1,749.09 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511112 | | 1,751.97 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511112 | | 1,720.03 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511112 | | 1,762.45 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511112 | | 1,720.04 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511112 | | 1,724.42 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511112 | | 1,717.34 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511112 | | 1,717.32 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511112 | | 1,727.11 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511112 | | 1,748.91 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511112 | | 1,746.27 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511112 | | 1,918.31 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 48,369.00 | 33,322.60 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511113 | 85,737.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230040 Library / Irmo

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511113 | | -211.96 | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511113 | | 166.90 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 3,445.20 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 3,308.40 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 3,308.41 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 3,416.23 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 3,399.81 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 3,359.34 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511113 | | 3,399.80 | | U |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511113 | | -6,023.39 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511113 | | 3,399.81 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511113 | | 3,404.89 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511113 | | 3,348.31 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511113 | | 3,342.02 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511113 | | 3,348.31 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511113 | | 3,356.93 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511113 | | 3,344.31 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511113 | | 3,344.32 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511113 | | 3,361.65 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511113 | | 3,400.31 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511113 | | 3,395.62 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511113 | | 3,400.30 | | U |
| ENDING BALANCE: | | | | SCRS - Employer's Portion | 511113 | 85,737.00 | 58,015.52 | 0.00 | |
| BEGINNING BALANCE: | | | | Employee Insurance-Employer Portion | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 101,400.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 8,450.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 8,450.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 8,450.00 | | U |
| 10/26/2017 | J099 | J1801319 | | OCT 17 INS & POST EMPLOYMEN | 511120 | | 8,450.00 | | U |
| 11/07/2017 | J099 | J1801364 | | NOV 17 INS & POST EMPLOYMEN | 511120 | | 8,450.00 | | U |
| 12/05/2017 | J099 | J1801695 | | DEC 17 INS & POST EMPLOYMEN | 511120 | | 8,450.00 | | U |
| 01/12/2018 | J099 | J1802215 | | JAN 18 INS & POST EMPLOYMEN | 511120 | | 8,450.00 | | U |
| 02/07/2018 | J099 | J1802286 | | FEB 18 INS & POST EMPLOYMEN | 511120 | | 8,450.00 | | U |
| 03/06/2018 | J099 | J1802595 | | MAR 18 INS & POST EMPLOYMEN | 511120 | | 8,450.00 | | U |
| ENDING BALANCE: | | | | Employee Insurance-Employer Portion | 511120 | 101,400.00 | 76,050.00 | 0.00 | |
| 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 |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511130 | | -4.69 | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511130 | | 3.70 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 119.38 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 116.26 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 116.26 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 118.73 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 118.35 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 117.42 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511130 | | 118.35 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511130 | | 118.35 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511130 | | 118.47 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511130 | | 117.17 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511130 | | 119.98 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511130 | | 117.17 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511130 | | 117.37 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511130 | | 117.08 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511130 | | 117.08 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511130 | | 117.48 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511130 | | 118.36 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511130 | | 118.25 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511130 | | 118.36 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 2,925.00 | 2,238.88 | 0.00 | |
| BEGINNING BALANCE: Landscaping/Ground Maintenance | | | | | 520103 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520103 | 2,522.00 | | | U |
| 07/01/2017 | PORD | P1800574 | | JSK COMPLETE RENOVATIONS LL | 520103 | | | 2,490.00 | U |
| 07/12/2017 | CORD | P1800574 | | JSK COMPLETE RENOVATIONS LL | 520103 | | | -2,282.50 | U |
| 07/26/2017 | BD02 | J1800324 | | ABT 18-024 | 520103 | 2,514.00 | | | U |
| 07/31/2017 | INEI | I1802735 | | JSK COMPLETE RENOVATIONS LL | 520103 | | 207.50 | | U |
| 07/31/2017 | INEI | I1802735 | | JSK COMPLETE RENOVATIONS LL | 520103 | | | -207.50 | U |
| 08/01/2017 | PORD | P1801442 | | US LAWNS OF COLUMBIA | 520103 | | | 3,638.46 | U |
| 08/01/2017 | PORD | P1801442 | | US LAWNS OF COLUMBIA | 520103 | | | 1,190.50 | U |
| 08/31/2017 | INEI | I1807003 | | US LAWNS OF COLUMBIA | 520103 | | 606.41 | | U |
| 08/31/2017 | INEI | I1807003 | | US LAWNS OF COLUMBIA | 520103 | | | -606.41 | U |
| 09/30/2017 | INEI | I1809295 | | US LAWNS OF COLUMBIA | 520103 | | 606.41 | | U |
| 09/30/2017 | INEI | I1809295 | | US LAWNS OF COLUMBIA | 520103 | | | -606.41 | U |
| 10/31/2017 | INEI | I1811874 | | US LAWNS OF COLUMBIA | 520103 | | 606.41 | | U |
| 10/31/2017 | INEI | I1811874 | | US LAWNS OF COLUMBIA | 520103 | | | -606.41 | U |
| 11/30/2017 | INEI | I1814211 | | US LAWNS OF COLUMBIA | 520103 | | 268.10 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 11/30/2017 | INEI | I1814211 | | US LAWNS OF COLUMBIA | 520103 | | | -268.10 | U |
| 12/31/2017 | INEI | I1815597 | | US LAWNS OF COLUMBIA | 520103 | | 268.10 | | U |
| 12/31/2017 | INEI | I1815597 | | US LAWNS OF COLUMBIA | 520103 | | | -268.10 | U |
| 01/31/2018 | INEI | I1819232 | | US LAWNS OF COLUMBIA | 520103 | | 268.10 | | U |
| 01/31/2018 | INEI | I1819232 | | US LAWNS OF COLUMBIA | 520103 | | | -268.10 | U |
| 02/28/2018 | INEI | I1821251 | | US LAWNS OF COLUMBIA | 520103 | | 268.10 | | U |
| 02/28/2018 | INEI | I1821251 | | US LAWNS OF COLUMBIA | 520103 | | | -268.10 | U |
| 03/31/2018 | INEI | I1823165 | | US LAWNS OF COLUMBIA | 520103 | | 606.41 | | U |
| 03/31/2018 | INEI | I1823165 | | US LAWNS OF COLUMBIA | 520103 | | | -606.41 | U |
| ENDING BALANCE: Landscaping/Ground Maintenance | | | | | 520103 | 5,036.00 | 3,705.54 | 1,330.92 | |
| BEGINNING BALANCE: Contracted Services | | | | | 520200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520200 | 420.00 | | | U |
| 07/01/2017 | PORD | P1800571 | | ARAB TERMITE & PEST CONTROL | 520200 | | | 420.00 | U |
| 07/01/2017 | PORD | P1801067 | | SC DEPARTMENT OF CORRECTION | 520200 | | | 1,719.41 | U |
| 07/03/2017 | BD02 | J1800011 | | ABT 18-002 | 520200 | 1,720.00 | | | U |
| 07/25/2017 | INEI | I1806373 | | ARAB TERMITE & PEST CONTROL | 520200 | | 105.00 | | U |
| 07/25/2017 | INEI | I1806373 | | ARAB TERMITE & PEST CONTROL | 520200 | | | -105.00 | U |
| 08/02/2017 | INEI | I1804054 | | SC DEPARTMENT OF CORRECTION | 520200 | | 1,719.41 | | U |
| 08/02/2017 | INEI | I1804054 | | SC DEPARTMENT OF CORRECTION | 520200 | | | -1,719.41 | U |
| 10/19/2017 | PORD | P1802984 | | TERMINIX SERVICE INC | 520200 | | | 315.00 | U |
| 10/26/2017 | INEI | I1821241 | | TERMINIX SERVICE INC | 520200 | | 105.00 | | U |
| 10/26/2017 | INEI | I1821241 | | TERMINIX SERVICE INC | 520200 | | | -105.00 | U |
| 12/15/2017 | CORD | P1800571 | | ARAB TERMITE & PEST CONTROL | 520200 | | | -315.00 | U |
| 12/15/2017 | POCL | *1800994 | | Close PO P1800571 | 520200 | | | 0.00 | U |
| 02/20/2018 | INEI | I1820552 | | TERMINIX SERVICE INC | 520200 | | 105.00 | | U |
| 02/20/2018 | INEI | I1820552 | | TERMINIX SERVICE INC | 520200 | | | -105.00 | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 2,140.00 | 2,034.41 | 105.00 | |
| BEGINNING BALANCE: Garbage Pickup Service | | | | | 520231 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520231 | 572.00 | | | U |
| 07/01/2017 | PORD | P1800573 | | ADVANCED DISPOSAL SERVICES | 520231 | | | 564.00 | U |
| 07/01/2017 | INEI | I1806448 | | ADVANCED DISPOSAL SERVICES | 520231 | | 47.00 | | U |
| 07/01/2017 | INEI | I1806448 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -47.00 | U |
| 08/01/2017 | INEI | I1808757 | | ADVANCED DISPOSAL SERVICES | 520231 | | 47.00 | | U |
| 08/01/2017 | INEI | I1808757 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -47.00 | U |
| 09/01/2017 | INEI | I1810988 | | ADVANCED DISPOSAL SERVICES | 520231 | | 47.00 | | U |
| 09/01/2017 | INEI | I1810988 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -47.00 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 10/01/2017 | INEI | I1814201 | | ADVANCED DISPOSAL SERVICES | 520231 | | 47.00 | | U |
| 10/01/2017 | INEI | I1814201 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -47.00 | U |
| 11/01/2017 | INEI | I1816977 | | ADVANCED DISPOSAL SERVICES | 520231 | | 47.00 | | U |
| 11/01/2017 | INEI | I1816977 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -47.00 | U |
| 12/01/2017 | INEI | I1816983 | | ADVANCED DISPOSAL SERVICES | 520231 | | 47.00 | | U |
| 12/01/2017 | INEI | I1816983 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -47.00 | U |
| 01/01/2018 | INEI | I1822470 | | ADVANCED DISPOSAL SERVICES | 520231 | | 47.00 | | U |
| 01/01/2018 | INEI | I1822470 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -47.00 | U |
| 02/01/2018 | INEI | I1822536 | | ADVANCED DISPOSAL SERVICES | 520231 | | 47.00 | | U |
| 02/01/2018 | INEI | I1822536 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -47.00 | U |
| ENDING BALANCE: Garbage Pickup Service | | | | | 520231 | 572.00 | 376.00 | 188.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 4,900.00 | | | U |
| 07/03/2017 | ISSU | U1800008 | | LIBRARY- IRMO | 521000 | | 177.80 | | U |
| 07/10/2017 | PORD | P1800879 | | AMAZON.COM LLC | 521000 | | | 57.06 | U |
| 07/10/2017 | ICNI | I1803082 | | COUNTY OF LEXINGTON | 521000 | | -57.06 | | U |
| 07/10/2017 | INNI | I1803082 | | COUNTY OF LEXINGTON | 521000 | | 57.06 | | U |
| 07/10/2017 | INNI | I1803082 | | COUNTY OF LEXINGTON | 521000 | | 57.05 | | U |
| 07/14/2017 | PORD | P1800973 | | U S INK AND TONER INC | 521000 | | | 66.93 | U |
| 07/14/2017 | PORD | P1800973 | | U S INK AND TONER INC | 521000 | | | 285.43 | U |
| 07/14/2017 | PORD | P1800973 | | U S INK AND TONER INC | 521000 | | | 190.29 | U |
| 07/14/2017 | PORD | P1800973 | | U S INK AND TONER INC | 521000 | | | 190.29 | U |
| 07/18/2017 | ISSU | U1800286 | | LEX. IRMO LIBRARY | 521000 | | 1.32 | | U |
| 07/19/2017 | INEI | I1803559 | | U S INK AND TONER INC | 521000 | | 66.93 | | U |
| 07/19/2017 | INEI | I1803559 | | U S INK AND TONER INC | 521000 | | 285.43 | | U |
| 07/19/2017 | INEI | I1803559 | | U S INK AND TONER INC | 521000 | | | -66.93 | U |
| 07/19/2017 | INEI | I1803559 | | U S INK AND TONER INC | 521000 | | | -190.29 | U |
| 07/19/2017 | INEI | I1803559 | | U S INK AND TONER INC | 521000 | | 190.29 | | U |
| 07/19/2017 | INEI | I1803559 | | U S INK AND TONER INC | 521000 | | | -190.29 | U |
| 07/19/2017 | INEI | I1803559 | | U S INK AND TONER INC | 521000 | | 190.29 | | U |
| 07/19/2017 | INEI | I1803559 | | U S INK AND TONER INC | 521000 | | | -285.43 | U |
| 08/02/2017 | ISSU | U1800546 | | LIBRARY- IRMO | 521000 | | 16.31 | | U |
| 08/30/2017 | ISSU | U1801102 | | LIBRARY- IRMO | 521000 | | 100.41 | | U |
| 08/31/2017 | ISSU | U1801119 | | LIBRARY- IRMO | 521000 | | 0.02 | | U |
| 09/05/2017 | PORD | P1801799 | | AMAZON.COM LLC | 521000 | | | 74.88 | U |
| 09/06/2017 | INNI | I1808469 | | COUNTY OF LEXINGTON | 521000 | | 74.88 | | U |
| 09/07/2017 | PORD | P1801849 | | U S INK AND TONER INC | 521000 | | | 95.14 | U |
| 09/13/2017 | POCL | *1800824 | | Close PO P1800879 | 521000 | | | -57.06 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 09/14/2017 | INEI | I1807538 | | U S INK AND TONER INC | 521000 | | 95.14 | | U |
| 09/14/2017 | INEI | I1807538 | | U S INK AND TONER INC | 521000 | | | -95.14 | U |
| 09/15/2017 | ISSU | U1801368 | | LIBRARY- IRMO | 521000 | | 0.02 | | U |
| 09/26/2017 | ISSU | U1801544 | | LIBRARY- IRMO | 521000 | | 80.73 | | U |
| 10/03/2017 | ISSU | U1801710 | | LIBRARY- IRMO | 521000 | | 131.37 | | U |
| 10/06/2017 | PORD | P1802176 | | U S INK AND TONER INC | 521000 | | | 82.10 | U |
| 10/06/2017 | PORD | P1802176 | | U S INK AND TONER INC | 521000 | | | 95.14 | U |
| 10/06/2017 | PORD | P1802176 | | U S INK AND TONER INC | 521000 | | | 95.14 | U |
| 10/06/2017 | PORD | P1802176 | | U S INK AND TONER INC | 521000 | | | 380.58 | U |
| 10/13/2017 | INEI | I1809737 | | U S INK AND TONER INC | 521000 | | | -95.14 | U |
| 10/13/2017 | INEI | I1809737 | | U S INK AND TONER INC | 521000 | | | -82.10 | U |
| 10/13/2017 | INEI | I1809737 | | U S INK AND TONER INC | 521000 | | | -95.14 | U |
| 10/13/2017 | INEI | I1809737 | | U S INK AND TONER INC | 521000 | | 95.14 | | U |
| 10/13/2017 | INEI | I1809737 | | U S INK AND TONER INC | 521000 | | 380.58 | | U |
| 10/13/2017 | INEI | I1809737 | | U S INK AND TONER INC | 521000 | | | -380.58 | U |
| 10/13/2017 | INEI | I1809737 | | U S INK AND TONER INC | 521000 | | 95.14 | | U |
| 10/13/2017 | INEI | I1809737 | | U S INK AND TONER INC | 521000 | | 82.10 | | U |
| 10/27/2017 | POCL | *1800928 | | Close PO P1801799 | 521000 | | | -74.88 | U |
| 11/03/2017 | ISSU | U1802250 | | LIBRARY- IRMO | 521000 | | 65.25 | | U |
| 11/08/2017 | PORD | P1802579 | | FORMS & SUPPLY INC | 521000 | | | 18.85 | U |
| 11/08/2017 | PORD | P1802579 | | FORMS & SUPPLY INC | 521000 | | | 37.08 | U |
| 11/08/2017 | PORD | P1802579 | | FORMS & SUPPLY INC | 521000 | | | 5.51 | U |
| 11/08/2017 | PORD | P1802579 | | FORMS & SUPPLY INC | 521000 | | | 5.51 | U |
| 11/09/2017 | PORD | P1802586 | | U S INK AND TONER INC | 521000 | | | 52.46 | U |
| 11/15/2017 | CORD | P1802586 | | U S INK AND TONER INC | 521000 | | | 61.95 | U |
| 11/20/2017 | INEI | I1812715 | | FORMS & SUPPLY INC | 521000 | | 18.85 | | U |
| 11/20/2017 | INEI | I1812715 | | FORMS & SUPPLY INC | 521000 | | | -18.85 | U |
| 11/20/2017 | INEI | I1812715 | | FORMS & SUPPLY INC | 521000 | | 37.08 | | U |
| 11/20/2017 | INEI | I1812715 | | FORMS & SUPPLY INC | 521000 | | | -37.08 | U |
| 11/20/2017 | INEI | I1812715 | | FORMS & SUPPLY INC | 521000 | | 5.51 | | U |
| 11/20/2017 | INEI | I1812715 | | FORMS & SUPPLY INC | 521000 | | | -5.51 | U |
| 11/20/2017 | INEI | I1812715 | | FORMS & SUPPLY INC | 521000 | | 5.51 | | U |
| 11/20/2017 | INEI | I1812715 | | FORMS & SUPPLY INC | 521000 | | | -5.51 | U |
| 11/20/2017 | INEI | I1813199 | | U S INK AND TONER INC | 521000 | | 52.46 | | U |
| 11/20/2017 | INEI | I1813199 | | U S INK AND TONER INC | 521000 | | | -52.46 | U |
| 11/20/2017 | INEI | I1813199 | | U S INK AND TONER INC | 521000 | | 61.95 | | U |
| 11/20/2017 | INEI | I1813199 | | U S INK AND TONER INC | 521000 | | | -61.95 | U |
| 12/04/2017 | ISSU | U1802695 | | LIBRARY- IRMO | 521000 | | 20.94 | | U |
| 12/04/2017 | ISSC | U1802699 | | LIBRARY - IRMO | 521000 | | -7.00 | | U |
| 01/03/2018 | ISSU | U1803103 | | library- irmo | 521000 | | 0.01 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------|---------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 01/05/2018 | PORD | P1803098 | | U S INK AND TONER INC | 521000 | | | 95.14 | U |
| 01/05/2018 | PORD | P1803101 | | FORMS & SUPPLY INC | 521000 | | | 4.24 | U |
| 01/05/2018 | PORD | P1803101 | | FORMS & SUPPLY INC | 521000 | | | 2.11 | U |
| 01/05/2018 | PORD | P1803101 | | FORMS & SUPPLY INC | 521000 | | | 12.90 | U |
| 01/05/2018 | PORD | P1803101 | | FORMS & SUPPLY INC | 521000 | | | 4.24 | U |
| 01/10/2018 | ISSU | U1803231 | | library- irmo | 521000 | | 1.65 | | U |
| 01/12/2018 | INEI | I1816532 | | U S INK AND TONER INC | 521000 | | 99.37 | | U |
| 01/12/2018 | INEI | I1816532 | | U S INK AND TONER INC | 521000 | | | -95.14 | U |
| 01/25/2018 | ISSU | U1803514 | | LIBRARY- IRMO | 521000 | | 6.54 | | U |
| 02/05/2018 | ISSU | U1803673 | | LIBRARY- IRMO | 521000 | | 48.59 | | U |
| 02/16/2018 | INEI | I1819380 | | FORMS & SUPPLY INC | 521000 | | 12.90 | | U |
| 02/16/2018 | INEI | I1819380 | | FORMS & SUPPLY INC | 521000 | | | -12.90 | U |
| 02/16/2018 | INEI | I1819380 | | FORMS & SUPPLY INC | 521000 | | | -4.24 | U |
| 02/16/2018 | INEI | I1819380 | | FORMS & SUPPLY INC | 521000 | | | -4.24 | U |
| 02/16/2018 | INEI | I1819380 | | FORMS & SUPPLY INC | 521000 | | 4.24 | | U |
| 02/16/2018 | INEI | I1819380 | | FORMS & SUPPLY INC | 521000 | | | -2.11 | U |
| 02/16/2018 | INEI | I1819380 | | FORMS & SUPPLY INC | 521000 | | 2.11 | | U |
| 02/16/2018 | INEI | I1819380 | | FORMS & SUPPLY INC | 521000 | | 4.24 | | U |
| 03/01/2018 | ISSU | U1804005 | | LIBRARY- IRMO | 521000 | | 71.24 | | U |
| 03/13/2018 | PORD | P1803787 | | DEMCO INC | 521000 | | | 19.41 | U |
| 03/13/2018 | PORD | P1803787 | | DEMCO INC | 521000 | | | 23.19 | U |
| 03/15/2018 | PORD | P1803829 | | FORMS & SUPPLY INC | 521000 | | | 9.42 | U |
| 03/15/2018 | PORD | P1803829 | | FORMS & SUPPLY INC | 521000 | | | 8.00 | U |
| 03/15/2018 | PORD | P1803829 | | FORMS & SUPPLY INC | 521000 | | | 9.42 | U |
| 03/15/2018 | PORD | P1803829 | | FORMS & SUPPLY INC | 521000 | | | 12.03 | U |
| 03/15/2018 | PORD | P1803829 | | FORMS & SUPPLY INC | 521000 | | | 14.78 | U |
| 03/15/2018 | PORD | P1803829 | | FORMS & SUPPLY INC | 521000 | | | 9.42 | U |
| 03/22/2018 | INEI | I1822341 | | DEMCO INC | 521000 | | 19.41 | | U |
| 03/22/2018 | INEI | I1822341 | | DEMCO INC | 521000 | | | -19.41 | U |
| 03/22/2018 | INEI | I1822341 | | DEMCO INC | 521000 | | 23.19 | | U |
| 03/22/2018 | INEI | I1822341 | | DEMCO INC | 521000 | | | -23.19 | U |
| 03/27/2018 | INEI | I1822186 | | FORMS & SUPPLY INC | 521000 | | 14.78 | | U |
| 03/27/2018 | INEI | I1822186 | | FORMS & SUPPLY INC | 521000 | | | -14.78 | U |
| 03/27/2018 | INEI | I1822186 | | FORMS & SUPPLY INC | 521000 | | 12.03 | | U |
| 03/27/2018 | INEI | I1822186 | | FORMS & SUPPLY INC | 521000 | | | -12.03 | U |
| 03/27/2018 | INEI | I1822186 | | FORMS & SUPPLY INC | 521000 | | 8.00 | | U |
| 03/27/2018 | INEI | I1822186 | | FORMS & SUPPLY INC | 521000 | | | -8.00 | U |
| 03/27/2018 | INEI | I1822186 | | FORMS & SUPPLY INC | 521000 | | 9.42 | | U |
| 03/27/2018 | INEI | I1822186 | | FORMS & SUPPLY INC | 521000 | | 9.42 | | U |
| 03/27/2018 | INEI | I1822186 | | FORMS & SUPPLY INC | 521000 | | | -9.42 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 03/27/2018 | INEI | I1822186 | | FORMS & SUPPLY INC | 521000 | | 9.42 | | U |
| 03/27/2018 | INEI | I1822186 | | FORMS & SUPPLY INC | 521000 | | | -9.42 | U |
| 03/27/2018 | INEI | I1822186 | | FORMS & SUPPLY INC | 521000 | | | -9.42 | U |
| 03/29/2018 | ISSU | U1804547 | | LIBRARY- IRMO | 521000 | | 228.09 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 4,900.00 | 2,966.15 | 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 | | 30.40 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 49.35 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 32.66 | | U |
| 10/31/2017 | INNI | I1813499 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 32.70 | | U |
| 11/30/2017 | INNI | I1817941 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 28.76 | | U |
| 12/31/2017 | INNI | I1818061 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 30.56 | | U |
| 01/31/2018 | INNI | I1820937 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 36.44 | | U |
| 02/28/2018 | INNI | I1820938 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 34.30 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 600.00 | 275.17 | 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 |
| 07/18/2017 | INEI | I1803648 | | FORMS & SUPPLY INC | 521200 | | | -7.44 | U |
| 07/18/2017 | INEI | I1803648 | | FORMS & SUPPLY INC | 521200 | | 1.10 | | U |

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 ORG: 230040 Library / Irmo

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 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 |
| 08/02/2017 | ISSU | U1800547 | | LIBRARY- IRMO | 521200 | | 90.01 | | U |
| 08/17/2017 | PORD | P1801566 | | THE LIBRARY STORE INC | 521200 | | | 3.69 | U |
| 08/17/2017 | PORD | P1801566 | | THE LIBRARY STORE INC | 521200 | | | 5.08 | U |
| 08/17/2017 | PORD | P1801566 | | THE LIBRARY STORE INC | 521200 | | | 9.58 | U |
| 08/17/2017 | PORD | P1801566 | | THE LIBRARY STORE INC | 521200 | | | 9.58 | U |
| 08/17/2017 | PORD | P1801567 | | FORMS & SUPPLY INC | 521200 | | | 5.51 | U |
| 08/17/2017 | PORD | P1801567 | | FORMS & SUPPLY INC | 521200 | | | 5.51 | U |
| 08/17/2017 | PORD | P1801567 | | FORMS & SUPPLY INC | 521200 | | | 6.17 | U |
| 08/17/2017 | PORD | P1801567 | | FORMS & SUPPLY INC | 521200 | | | 6.97 | U |
| 08/17/2017 | PORD | P1801567 | | FORMS & SUPPLY INC | 521200 | | | 32.59 | U |
| 08/21/2017 | PORD | P1801585 | | DEMCO INC | 521200 | | | 8.15 | U |
| 08/21/2017 | PORD | P1801585 | | DEMCO INC | 521200 | | | 8.72 | U |
| 08/21/2017 | PORD | P1801585 | | DEMCO INC | 521200 | | | 8.15 | U |
| 08/21/2017 | INEI | I1806086 | | FORMS & SUPPLY INC | 521200 | | 5.51 | | U |
| 08/21/2017 | INEI | I1806086 | | FORMS & SUPPLY INC | 521200 | | | -5.51 | U |
| 08/21/2017 | INEI | I1806086 | | FORMS & SUPPLY INC | 521200 | | | -5.51 | U |
| 08/21/2017 | INEI | I1806086 | | FORMS & SUPPLY INC | 521200 | | 5.51 | | U |
| 08/21/2017 | INEI | I1806086 | | FORMS & SUPPLY INC | 521200 | | | -32.59 | U |
| 08/21/2017 | INEI | I1806086 | | FORMS & SUPPLY INC | 521200 | | 32.59 | | U |
| 08/21/2017 | INEI | I1806086 | | FORMS & SUPPLY INC | 521200 | | | -6.17 | U |
| 08/21/2017 | INEI | I1806086 | | FORMS & SUPPLY INC | 521200 | | 6.17 | | U |
| 08/21/2017 | INEI | I1806086 | | FORMS & SUPPLY INC | 521200 | | | -6.97 | U |
| 08/21/2017 | INEI | I1806086 | | FORMS & SUPPLY INC | 521200 | | 6.97 | | U |
| 08/24/2017 | INEI | I1806240 | | THE LIBRARY STORE INC | 521200 | | | -3.69 | U |
| 08/24/2017 | INEI | I1806240 | | THE LIBRARY STORE INC | 521200 | | 3.69 | | U |
| 08/24/2017 | INEI | I1806240 | | THE LIBRARY STORE INC | 521200 | | | -5.08 | U |

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 ORG: 230040 Library / Irmo

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 08/24/2017 | INEI | I1806240 | | THE LIBRARY STORE INC | 521200 | | 5.08 | | U |
| 08/24/2017 | INEI | I1806240 | | THE LIBRARY STORE INC | 521200 | | | -9.58 | U |
| 08/24/2017 | INEI | I1806240 | | THE LIBRARY STORE INC | 521200 | | 9.58 | | U |
| 08/24/2017 | INEI | I1806240 | | THE LIBRARY STORE INC | 521200 | | | -9.58 | U |
| 08/24/2017 | INEI | I1806240 | | THE LIBRARY STORE INC | 521200 | | 9.58 | | U |
| 08/30/2017 | ISSU | U1801101 | | LIBRARY- IRMO | 521200 | | 215.39 | | U |
| 09/05/2017 | INEI | I1806657 | | DEMCO INC | 521200 | | | -8.15 | U |
| 09/05/2017 | INEI | I1806657 | | DEMCO INC | 521200 | | 8.15 | | U |
| 09/05/2017 | INEI | I1806657 | | DEMCO INC | 521200 | | 8.15 | | U |
| 09/05/2017 | INEI | I1806657 | | DEMCO INC | 521200 | | | -8.72 | U |
| 09/05/2017 | INEI | I1806657 | | DEMCO INC | 521200 | | 8.72 | | U |
| 09/05/2017 | INEI | I1806657 | | DEMCO INC | 521200 | | | -8.15 | U |
| 09/07/2017 | PORD | P1801847 | | THE LIBRARY STORE INC | 521200 | | | 39.86 | U |
| 09/07/2017 | PORD | P1801848 | | FORMS & SUPPLY INC | 521200 | | | 74.15 | U |
| 09/07/2017 | PORD | P1801848 | | FORMS & SUPPLY INC | 521200 | | | 19.36 | U |
| 09/07/2017 | PORD | P1801848 | | FORMS & SUPPLY INC | 521200 | | | 32.96 | U |
| 09/07/2017 | PORD | P1801848 | | FORMS & SUPPLY INC | 521200 | | | 63.24 | U |
| 09/12/2017 | PORD | P1801892 | | DEMCO INC | 521200 | | | 75.50 | U |
| 09/12/2017 | PORD | P1801892 | | DEMCO INC | 521200 | | | 45.55 | U |
| 09/12/2017 | PORD | P1801892 | | DEMCO INC | 521200 | | | 39.80 | U |
| 09/12/2017 | PORD | P1801892 | | DEMCO INC | 521200 | | | 8.31 | U |
| 09/13/2017 | INEI | I1807588 | | FORMS & SUPPLY INC | 521200 | | 19.36 | | U |
| 09/13/2017 | INEI | I1807588 | | FORMS & SUPPLY INC | 521200 | | | -19.36 | U |
| 09/13/2017 | INEI | I1807588 | | FORMS & SUPPLY INC | 521200 | | 74.15 | | U |
| 09/13/2017 | INEI | I1807588 | | FORMS & SUPPLY INC | 521200 | | | -32.96 | U |
| 09/13/2017 | INEI | I1807588 | | FORMS & SUPPLY INC | 521200 | | 32.96 | | U |
| 09/13/2017 | INEI | I1807588 | | FORMS & SUPPLY INC | 521200 | | 63.24 | | U |
| 09/13/2017 | INEI | I1807588 | | FORMS & SUPPLY INC | 521200 | | | -74.15 | U |
| 09/13/2017 | INEI | I1807588 | | FORMS & SUPPLY INC | 521200 | | | -63.24 | U |
| 09/21/2017 | INEI | I1808146 | | THE LIBRARY STORE INC | 521200 | | 39.85 | | U |
| 09/21/2017 | INEI | I1808146 | | THE LIBRARY STORE INC | 521200 | | | -39.86 | U |
| 09/26/2017 | ISSU | U1801519 | | LIBRARY- IRMO | 521200 | | 67.78 | | U |
| 09/27/2017 | INEI | I1808153 | | DEMCO INC | 521200 | | | -8.31 | U |
| 09/27/2017 | INEI | I1808153 | | DEMCO INC | 521200 | | 39.80 | | U |
| 09/27/2017 | INEI | I1808153 | | DEMCO INC | 521200 | | | -45.55 | U |
| 09/27/2017 | INEI | I1808153 | | DEMCO INC | 521200 | | 75.50 | | U |
| 09/27/2017 | INEI | I1808153 | | DEMCO INC | 521200 | | | -75.50 | U |
| 09/27/2017 | INEI | I1808153 | | DEMCO INC | 521200 | | 45.55 | | U |
| 09/27/2017 | INEI | I1808153 | | DEMCO INC | 521200 | | 8.31 | | U |
| 09/27/2017 | INEI | I1808153 | | DEMCO INC | 521200 | | | -39.80 | U |

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 ORG: 230040 Library / Irmo

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 10/03/2017 | ISSU | U1801711 | | LIBRARY- IRMO | 521200 | | 117.00 | | U |
| 10/06/2017 | PORD | P1802177 | | FORMS & SUPPLY INC | 521200 | | | 9.95 | U |
| 10/06/2017 | PORD | P1802177 | | FORMS & SUPPLY INC | 521200 | | | 9.95 | U |
| 10/06/2017 | PORD | P1802179 | | DEMCO INC | 521200 | | | 8.45 | U |
| 10/06/2017 | PORD | P1802179 | | DEMCO INC | 521200 | | | 5.38 | U |
| 10/06/2017 | PORD | P1802179 | | DEMCO INC | 521200 | | | 6.52 | U |
| 10/11/2017 | INEI | I1809538 | | FORMS & SUPPLY INC | 521200 | | | -9.95 | U |
| 10/11/2017 | INEI | I1809538 | | FORMS & SUPPLY INC | 521200 | 9.96 | | | U |
| 10/11/2017 | INEI | I1809538 | | FORMS & SUPPLY INC | 521200 | 9.95 | | | U |
| 10/11/2017 | INEI | I1809538 | | FORMS & SUPPLY INC | 521200 | | | -9.95 | U |
| 10/27/2017 | INEI | I1810461 | | DEMCO INC | 521200 | | | -8.45 | U |
| 10/27/2017 | INEI | I1810461 | | DEMCO INC | 521200 | 8.45 | | | U |
| 10/27/2017 | INEI | I1810461 | | DEMCO INC | 521200 | | | -5.38 | U |
| 10/27/2017 | INEI | I1810461 | | DEMCO INC | 521200 | | 5.38 | | U |
| 10/27/2017 | INEI | I1810461 | | DEMCO INC | 521200 | | | -6.52 | U |
| 10/27/2017 | INEI | I1810461 | | DEMCO INC | 521200 | 6.52 | | | U |
| 11/03/2017 | ISSU | U1802249 | | LIBRARY- IRMO | 521200 | | 151.22 | | U |
| 11/08/2017 | PORD | P1802579 | | FORMS & SUPPLY INC | 521200 | | | 12.02 | U |
| 11/13/2017 | ISSU | U1802402 | | LIBRARY- IRMO | 521200 | | 67.78 | | U |
| 11/17/2017 | PORD | P1802708 | | BRODART COMPANY | 521200 | | | 11.36 | U |
| 11/17/2017 | PORD | P1802708 | | BRODART COMPANY | 521200 | | | 25.25 | U |
| 11/20/2017 | INEI | I1812715 | | FORMS & SUPPLY INC | 521200 | 12.02 | | | U |
| 11/20/2017 | INEI | I1812715 | | FORMS & SUPPLY INC | 521200 | | | -12.02 | U |
| 12/01/2017 | INEI | I1814248 | | BRODART COMPANY | 521200 | 25.25 | | | U |
| 12/01/2017 | INEI | I1814248 | | BRODART COMPANY | 521200 | | | -11.36 | U |
| 12/01/2017 | INEI | I1814248 | | BRODART COMPANY | 521200 | 10.63 | | | U |
| 12/01/2017 | INEI | I1814248 | | BRODART COMPANY | 521200 | | | -25.25 | U |
| 12/04/2017 | ISSU | U1802696 | | LIBRARY- IRMO | 521200 | | 27.91 | | U |
| 12/07/2017 | PORD | P1802879 | | FORMS & SUPPLY INC | 521200 | | | 32.96 | U |
| 12/07/2017 | PORD | P1802879 | | FORMS & SUPPLY INC | 521200 | | | 63.24 | U |
| 12/07/2017 | PORD | P1802880 | | DEMCO INC | 521200 | | | 53.07 | U |
| 12/07/2017 | PORD | P1802880 | | DEMCO INC | 521200 | | | 75.50 | U |
| 12/18/2017 | INEI | I1814474 | | FORMS & SUPPLY INC | 521200 | | | -32.96 | U |
| 12/18/2017 | INEI | I1814474 | | FORMS & SUPPLY INC | 521200 | 63.23 | | | U |
| 12/18/2017 | INEI | I1814474 | | FORMS & SUPPLY INC | 521200 | 32.96 | | | U |
| 12/18/2017 | INEI | I1814474 | | FORMS & SUPPLY INC | 521200 | | | -63.24 | U |
| 12/21/2017 | INEI | I1815580 | | DEMCO INC | 521200 | 53.07 | | | U |
| 12/21/2017 | INEI | I1815580 | | DEMCO INC | 521200 | | | -75.50 | U |
| 12/21/2017 | INEI | I1815580 | | DEMCO INC | 521200 | 75.50 | | | U |
| 12/21/2017 | INEI | I1815580 | | DEMCO INC | 521200 | | | -53.07 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 01/03/2018 | ISSU | U1803092 | | LIBRARY- IRMO | 521200 | | 67.80 | | U |
| 01/03/2018 | ISSU | U1803094 | | LIBRARY- IRMO | 521200 | | 182.20 | | U |
| 01/05/2018 | PORD | P1803101 | | FORMS & SUPPLY INC | 521200 | | | 42.59 | U |
| 01/05/2018 | PORD | P1803101 | | FORMS & SUPPLY INC | 521200 | | | 32.59 | U |
| 01/05/2018 | PORD | P1803101 | | FORMS & SUPPLY INC | 521200 | | | 18.62 | U |
| 01/11/2018 | PORD | P1803159 | | DEMCO INC | 521200 | | | 5.38 | U |
| 01/11/2018 | PORD | P1803159 | | DEMCO INC | 521200 | | | 7.70 | U |
| 01/18/2018 | INEI | I1817151 | | DEMCO INC | 521200 | | 5.38 | | U |
| 01/18/2018 | INEI | I1817151 | | DEMCO INC | 521200 | | | -5.38 | U |
| 01/18/2018 | INEI | I1817151 | | DEMCO INC | 521200 | | | -7.70 | U |
| 01/18/2018 | INEI | I1817151 | | DEMCO INC | 521200 | | 7.70 | | U |
| 02/05/2018 | ISSU | U1803677 | | LIBRARY- IRMO | 521200 | | 188.35 | | U |
| 02/16/2018 | INEI | I1819379 | | FORMS & SUPPLY INC | 521200 | | 14.00 | | U |
| 02/16/2018 | INEI | I1819379 | | FORMS & SUPPLY INC | 521200 | | | -14.00 | U |
| 02/16/2018 | INEI | I1819380 | | FORMS & SUPPLY INC | 521200 | | | -32.59 | U |
| 02/16/2018 | INEI | I1819380 | | FORMS & SUPPLY INC | 521200 | | 32.59 | | U |
| 02/16/2018 | INEI | I1819380 | | FORMS & SUPPLY INC | 521200 | | | -42.59 | U |
| 02/16/2018 | INEI | I1819380 | | FORMS & SUPPLY INC | 521200 | | 42.59 | | U |
| 03/01/2018 | ISSU | U1804006 | | LIBRARY- IRMO | 521200 | | 173.77 | | U |
| 03/06/2018 | ISSU | U1804090 | | LIBRARY- IRMO | 521200 | | 9.69 | | U |
| 03/07/2018 | CORD | P1803101 | | FORMS & SUPPLY INC | 521200 | | | -4.62 | U |
| 03/15/2018 | PORD | P1803829 | | FORMS & SUPPLY INC | 521200 | | | 5.30 | U |
| 03/15/2018 | PORD | P1803829 | | FORMS & SUPPLY INC | 521200 | | | 32.59 | U |
| 03/15/2018 | PORD | P1803829 | | FORMS & SUPPLY INC | 521200 | | | 69.57 | U |
| 03/15/2018 | PORD | P1803829 | | FORMS & SUPPLY INC | 521200 | | | 21.08 | U |
| 03/15/2018 | PORD | P1803829 | | FORMS & SUPPLY INC | 521200 | | | 45.33 | U |
| 03/15/2018 | PORD | P1803829 | | FORMS & SUPPLY INC | 521200 | | | 16.31 | U |
| 03/15/2018 | PORD | P1803829 | | FORMS & SUPPLY INC | 521200 | | | 9.04 | U |
| 03/27/2018 | INEI | I1822186 | | FORMS & SUPPLY INC | 521200 | | 5.30 | | U |
| 03/27/2018 | INEI | I1822186 | | FORMS & SUPPLY INC | 521200 | | | -5.30 | U |
| 03/27/2018 | INEI | I1822186 | | FORMS & SUPPLY INC | 521200 | | 21.08 | | U |
| 03/27/2018 | INEI | I1822186 | | FORMS & SUPPLY INC | 521200 | | | -21.08 | U |
| 03/27/2018 | INEI | I1822186 | | FORMS & SUPPLY INC | 521200 | | 9.04 | | U |
| 03/27/2018 | INEI | I1822186 | | FORMS & SUPPLY INC | 521200 | | | -9.04 | U |
| 03/27/2018 | INEI | I1822186 | | FORMS & SUPPLY INC | 521200 | | 16.31 | | U |
| 03/27/2018 | INEI | I1822186 | | FORMS & SUPPLY INC | 521200 | | | -16.31 | U |
| 03/27/2018 | INEI | I1822186 | | FORMS & SUPPLY INC | 521200 | | 45.33 | | U |
| 03/27/2018 | INEI | I1822186 | | FORMS & SUPPLY INC | 521200 | | | -45.33 | U |
| 03/27/2018 | INEI | I1822186 | | FORMS & SUPPLY INC | 521200 | | | -32.59 | U |
| 03/27/2018 | INEI | I1822186 | | FORMS & SUPPLY INC | 521200 | | 32.59 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230040 Library / Irmo

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 03/27/2018 | INEI | I1822189 | | FORMS & SUPPLY INC | 521200 | | 69.57 | | U |
| 03/27/2018 | INEI | I1822189 | | FORMS & SUPPLY INC | 521200 | | | -69.57 | U |
| 03/29/2018 | ISSU | U1804545 | | LIBRARY- IRMO | 521200 | | 107.85 | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 3,500.00 | 3,066.44 | 0.00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524000 | 5,839.00 | | | U |
| 08/01/2017 | INNI | CR18154I | | SC DIVISION OF GENERAL SERV | 524000 | | 5,061.62 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 5,839.00 | 5,061.62 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 464.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 437.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 464.00 | 437.00 | 0.00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 180.00 | | | U |
| 12/31/2017 | INNI | CR18638 | | LIVINGSTON INSURANCE AGENCY | 524202 | | 100.00 | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 180.00 | 100.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 4,537.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 378.95 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 378.95 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 378.95 | | U |
| 10/01/2017 | INNI | I1807424 | | COMPORIUM | 525000 | | 379.09 | | U |
| 11/01/2017 | INNI | I1810453 | | COMPORIUM | 525000 | | 379.26 | | U |
| 12/01/2017 | INNI | I1812742 | | COMPORIUM | 525000 | | 379.43 | | U |
| 01/01/2018 | INNI | I1815242 | | COMPORIUM | 525000 | | 380.55 | | U |
| 02/01/2018 | INNI | I1817545 | | COMPORIUM | 525000 | | 379.09 | | U |
| 03/01/2018 | INNI | I1819154 | | COMPORIUM | 525000 | | 379.09 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 4,537.00 | 3,413.36 | 0.00 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 3,096.00 | | | U |

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 | | | | |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 279.50 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 279.51 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 290.25 | | U |
| 10/23/2017 | INNI | I1810328 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 290.25 | | U |
| 11/20/2017 | INNI | I1813757 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 290.25 | | U |
| 12/15/2017 | INNI | I1815200 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 290.25 | | U |
| 01/22/2018 | INNI | I1816544 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 290.25 | | U |
| 02/22/2018 | INNI | I1819632 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 290.25 | | U |
| 03/21/2018 | INNI | I1822729 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 290.25 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 3,096.00 | 2,590.76 | 0.00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525100 | 1,900.00 | | | U |
| 07/31/2017 | FT01 | J1800333 | | JUL 17 POSTAGE | 525100 | | 43.66 | | U |
| 08/31/2017 | FT01 | J1800678 | | AUG 17 POSTAGE | 525100 | | 35.45 | | U |
| 09/30/2017 | FT01 | J1800974 | | SEP 17 POSTAGE | 525100 | | 57.37 | | U |
| 10/31/2017 | FT01 | J1801368 | | OCT 17 POSTAGE | 525100 | | 42.88 | | U |
| 11/30/2017 | FT01 | J1801690 | | DEC 17 POSTAGE | 525100 | | 60.62 | | U |
| 12/31/2017 | FT01 | J1802151 | | DEC 17 POSTAGE | 525100 | | 48.80 | | U |
| 01/31/2018 | FT01 | J1802289 | | JAN 18 POSTAGE | 525100 | | 31.59 | | U |
| 02/28/2018 | FT01 | J1802597 | | FEB 18 POSTAGE | 525100 | | 59.73 | | U |
| 03/31/2018 | FT01 | J1803261 | | MAR 18 POSTAGE | 525100 | | 50.76 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 1,900.00 | 430.86 | 0.00 | |
| BEGINNING BALANCE: Util / Library Branches | | | | | 525377 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525377 | 74,293.00 | | | U |
| 07/24/2017 | INNI | I1802683 | | CITY OF COLUMBIA | 525377 | | 258.44 | | U |
| 07/24/2017 | INNI | I1802685 | | CITY OF COLUMBIA | 525377 | | 366.37 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525377 | | 4,826.49 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525377 | | 50.13 | | U |
| 08/23/2017 | INNI | I1804578 | | CITY OF COLUMBIA | 525377 | | 268.56 | | U |
| 08/23/2017 | INNI | I1804579 | | CITY OF COLUMBIA | 525377 | | 481.09 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525377 | | 5,245.77 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525377 | | 50.13 | | U |
| 09/22/2017 | INNI | I1807476 | | CITY OF COLUMBIA | 525377 | | 238.20 | | U |
| 09/22/2017 | INNI | I1807477 | | CITY OF COLUMBIA | 525377 | | 452.41 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525377 | | 5,033.18 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525377 | | 50.13 | | U |

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 | | | | |
| 10/20/2017 | INNI | I1809905 | | CITY OF COLUMBIA | 525377 | | 217.96 | | U |
| 10/20/2017 | INNI | I1809906 | | CITY OF COLUMBIA | 525377 | | 409.39 | | U |
| 10/24/2017 | INNI | I1809636 | | SCE&G | 525377 | | 50.13 | | U |
| 10/24/2017 | INNI | I1809636 | | SCE&G | 525377 | | 4,891.45 | | U |
| 11/21/2017 | INNI | I1811571 | | SCE&G | 525377 | | 50.13 | | U |
| 11/21/2017 | INNI | I1811571 | | SCE&G | 525377 | | 4,897.36 | | U |
| 11/27/2017 | INNI | I1812111 | | CITY OF COLUMBIA | 525377 | | 248.32 | | U |
| 11/27/2017 | INNI | I1812112 | | CITY OF COLUMBIA | 525377 | | 43.72 | | U |
| 12/21/2017 | INNI | I1814069 | | SCE&G | 525377 | | 50.13 | | U |
| 12/21/2017 | INNI | I1814069 | | SCE&G | 525377 | | 5,437.54 | | U |
| 12/28/2017 | INNI | I1814147 | | CITY OF COLUMBIA | 525377 | | 228.08 | | U |
| 12/28/2017 | INNI | I1814148 | | CITY OF COLUMBIA | 525377 | | 29.38 | | U |
| 01/24/2018 | INNI | I1816364 | | SCE&G | 525377 | | 7,090.54 | | U |
| 01/24/2018 | INNI | I1816364 | | SCE&G | 525377 | | 50.13 | | U |
| 01/26/2018 | INNI | I1816479 | | CITY OF COLUMBIA | 525377 | | 278.68 | | U |
| 01/26/2018 | INNI | I1816524 | | CITY OF COLUMBIA | 525377 | | 29.38 | | U |
| 02/22/2018 | INNI | I1818394 | | SCE&G | 525377 | | 50.13 | | U |
| 02/22/2018 | INNI | I1818394 | | SCE&G | 525377 | | 7,483.29 | | U |
| 02/27/2018 | INNI | I1819303 | | CITY OF COLUMBIA | 525377 | | 238.20 | | U |
| 02/27/2018 | INNI | I1819305 | | CITY OF COLUMBIA | 525377 | | 29.38 | | U |
| 03/23/2018 | INNI | I1821038 | | SCE&G | 525377 | | 6,140.13 | | U |
| 03/23/2018 | INNI | I1821038 | | SCE&G | 525377 | | 50.13 | | U |
| 03/28/2018 | INNI | I1821743 | | CITY OF COLUMBIA | 525377 | | 369.76 | | U |
| 03/28/2018 | INNI | I1821744 | | CITY OF COLUMBIA | 525377 | | 29.38 | | U |
| ENDING BALANCE: | | | | Util / Library Branches | 525377 | 74,293.00 | 55,713.62 | 0.00 | |
| BEGINNING BALANCE: | | | | Cost of Copy Sales | 537699 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 25.71 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 41.73 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 27.61 | | U |
| 10/31/2017 | INNI | I1813499 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 27.64 | | U |
| 11/30/2017 | INNI | I1817941 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 24.30 | | U |
| 12/31/2017 | INNI | I1818061 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 25.83 | | U |
| 01/31/2018 | INNI | I1820937 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 30.81 | | U |
| 02/28/2018 | INNI | I1820938 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 29.00 | | U |
| ENDING BALANCE: | | | | Cost of Copy Sales | 537699 | 0.00 | 232.63 | 0.00 | |

17-MAY-2018 02:38:03 PM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-MAR-2018

PAGE 3285
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 230040 Library / Irmo

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|--------------|--------------------|-------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| | | | | Library Operations | 2300 | | | | |
| TOTAL FUND: 2300 Library Operations | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 893,229.00 | 643,722.43 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 107,057.00 | 80,403.56 | 1,623.92 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 230040 Library / Irmo

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|----------|
| Library State Funds | | | | | 2330 | | | | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 09/01/2017 | PORD | P1802010 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | 1,380.00 | U |
| 09/13/2017 | BD02 | J1800911 | | ABT 18-060 | 521100 | 1,380.00 | | | U |
| 11/30/2017 | INEC | I1823029 | | POLLOCK OFFICE MACHINE CO I | 521100 | | -147.66 | | U |
| 11/30/2017 | INEC | I1823029 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | 147.66 | U |
| 11/30/2017 | INEI | I1814812 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 147.66 | | U |
| 11/30/2017 | INEI | I1814812 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | -147.66 | U |
| 12/31/2017 | INEC | I1823032 | | POLLOCK OFFICE MACHINE CO I | 521100 | | -147.66 | | U |
| 12/31/2017 | INEC | I1823032 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | 147.66 | U |
| 12/31/2017 | INEI | I1814814 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | -147.66 | U |
| 12/31/2017 | INEI | I1814814 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 147.66 | | U |
| 01/31/2018 | INEC | I1823033 | | POLLOCK OFFICE MACHINE CO I | 521100 | | -147.66 | | U |
| 01/31/2018 | INEC | I1823033 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | 147.66 | U |
| 01/31/2018 | INEI | I1816382 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | -147.66 | U |
| 01/31/2018 | INEI | I1816382 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 147.66 | | U |
| 02/28/2018 | INEC | I1823034 | | POLLOCK OFFICE MACHINE CO I | 521100 | | -147.66 | | U |
| 02/28/2018 | INEC | I1823034 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | 147.66 | U |
| 02/28/2018 | INEI | I1819774 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 147.66 | | U |
| 02/28/2018 | INEI | I1819774 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | -147.66 | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 1,380.00 | 0.00 | 1,380.00 | |
| TOTAL FUND: 2330 Library State Funds | | | | | | | | | |
| | | | | | GENERAL | OPERATING 07 | 1,380.00 | 0.00 | 1,380.00 |
| | | | | | EXPENDITURES | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 230040 Library / Irmo

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 519120 | | 89.76 | | U |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 519120 | | -365.99 | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 3,454.78 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 3,454.78 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 3,454.78 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 3,454.78 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 3,454.78 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 519120 | | 3,454.78 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 519120 | | 3,454.78 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 519120 | | 3,454.78 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 519120 | | 3,454.78 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 519120 | | 3,454.78 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 519120 | | 3,454.78 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 519120 | | 3,464.10 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 519120 | | 3,464.10 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 519120 | | 3,464.10 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 519120 | | 3,464.10 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 519120 | | 3,464.10 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 519120 | | 3,464.10 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 58,510.95 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 58,510.95 | 0.00 | |
| TOTAL ORGANIZATION: 230040 Library / Irmo | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 893,229.00 | 702,233.38 | 0.00 | |
| GENERAL | | | | | OPERATING 07 | 108,437.00 | 80,403.56 | 3,003.92 | |
| EXPENDITURES | | | | | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 230050 Library / Chapin

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Operations | | | | | 2300 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 83,636.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 2,500.00 | | | U |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510100 | | 105.00 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 3,312.93 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 3,312.93 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 3,312.94 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 3,312.93 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 3,312.93 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 3,312.93 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510100 | | 3,312.93 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510100 | | 3,312.93 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510100 | | 3,312.93 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510100 | | 3,312.93 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510100 | | 3,312.93 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510100 | | 3,312.93 | | U |
| 12/31/2017 | BD02 | J1801971 | | ABT 18-162 | 510100 | 107.00 | | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510100 | | 3,312.93 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510100 | | 3,312.93 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510100 | | 3,312.93 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510100 | | 3,312.93 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510100 | | 3,312.93 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510100 | | 3,312.93 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510100 | | 3,312.94 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 86,243.00 | 63,050.69 | 0.00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510300 | 82,737.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510300 | 2,500.00 | | | U |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510300 | | 136.87 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510300 | | 3,278.32 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510300 | | 3,338.24 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510300 | | 3,425.66 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510300 | | 3,278.33 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510300 | | 3,278.33 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510300 | | 3,383.25 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510300 | | 3,308.95 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510300 | | 3,278.35 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510300 | | 3,278.34 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510300 | | 3,278.34 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510300 | | 3,278.32 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510300 | | 3,278.33 | | U |
| 12/31/2017 | BD02 | J1801971 | | ABT 18-162 | 510300 | 475.00 | | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510300 | | 3,278.33 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510300 | | 3,278.38 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510300 | | 3,322.09 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510300 | | 3,278.30 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510300 | | 3,278.36 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510300 | | 3,278.33 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510300 | | 3,278.35 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 85,712.00 | 62,811.77 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 12,728.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511112 | | -104.58 | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511112 | | 10.46 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 486.83 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 491.41 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 498.08 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 486.85 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 486.81 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 512.26 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511112 | | 489.16 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511112 | | 486.83 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511112 | | 486.82 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511112 | | 486.82 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511112 | | 500.19 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511112 | | 486.82 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511112 | | 485.97 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511112 | | 485.98 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511112 | | 489.32 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511112 | | 485.96 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511112 | | 485.96 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511112 | | 485.96 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511112 | | 504.23 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 12,728.00 | 9,228.14 | 0.00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511113 | 22,560.00 | | | U |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511113 | | -214.41 | | U |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511113 | | 18.56 | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 893.78 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 901.89 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 913.76 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 893.77 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 893.77 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 908.00 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511113 | | 897.92 | | U |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511113 | | -1,688.76 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511113 | | 893.78 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511113 | | 893.78 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511113 | | 893.77 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511113 | | 893.78 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511113 | | 893.78 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511113 | | 893.78 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511113 | | 893.78 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511113 | | 899.71 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511113 | | 893.77 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511113 | | 893.78 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 511113 | | 893.77 | | U |
| 03/30/2018 | HFEX | F1800370 | | HR Payroll 2018 BW 7 0 | 511113 | | 893.78 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 22,560.00 | 15,149.54 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 15,600.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 10/26/2017 | J099 | J1801319 | | OCT 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 11/07/2017 | J099 | J1801364 | | NOV 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 12/05/2017 | J099 | J1801695 | | DEC 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 01/12/2018 | J099 | J1802215 | | JAN 18 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 02/07/2018 | J099 | J1802286 | | FEB 18 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 03/06/2018 | J099 | J1802595 | | MAR 18 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 15,600.00 | 11,700.00 | 0.00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| 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 | 515.00 | | | U |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511130 | | -4.74 | | U |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511130 | | 0.40 | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 20.43 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 20.62 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 20.88 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 20.43 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 20.43 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 20.75 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511130 | | 20.53 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511130 | | 20.43 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511130 | | 20.43 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511130 | | 20.43 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511130 | | 20.98 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511130 | | 20.43 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511130 | | 20.43 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511130 | | 20.43 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511130 | | 20.56 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511130 | | 20.43 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511130 | | 20.43 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 511130 | | 20.43 | | U |
| 03/30/2018 | HFEX | F1800370 | | HR Payroll 2018 BW 7 0 | 511130 | | 20.43 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 515.00 | 385.57 | 0.00 | |
| BEGINNING BALANCE: Landscaping/Ground Maintenance | | | | | 520103 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520103 | 1,945.00 | | | U |
| 07/01/2017 | PORD | P1800574 | | JSK COMPLETE RENOVATIONS LL | 520103 | | | 1,920.00 | U |
| 07/12/2017 | CORD | P1800574 | | JSK COMPLETE RENOVATIONS LL | 520103 | | | -1,760.00 | U |
| 07/26/2017 | BD02 | J1800324 | | ABT 18-024 | 520103 | 2,642.00 | | | U |
| 07/31/2017 | INEI | I1802735 | | JSK COMPLETE RENOVATIONS LL | 520103 | | 160.00 | | U |
| 07/31/2017 | INEI | I1802735 | | JSK COMPLETE RENOVATIONS LL | 520103 | | | -160.00 | U |
| 08/01/2017 | PORD | P1801442 | | US LAWNS OF COLUMBIA | 520103 | | | 3,234.72 | U |
| 08/01/2017 | PORD | P1801442 | | US LAWNS OF COLUMBIA | 520103 | | | 1,191.75 | U |
| 08/31/2017 | INEI | I1807003 | | US LAWNS OF COLUMBIA | 520103 | | 539.12 | | U |
| 08/31/2017 | INEI | I1807003 | | US LAWNS OF COLUMBIA | 520103 | | | -539.12 | U |
| 09/30/2017 | INEI | I1809295 | | US LAWNS OF COLUMBIA | 520103 | | 539.12 | | U |
| 09/30/2017 | INEI | I1809295 | | US LAWNS OF COLUMBIA | 520103 | | | -539.12 | U |
| 10/31/2017 | INEI | I1811874 | | US LAWNS OF COLUMBIA | 520103 | | 539.12 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|--------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 10/31/2017 | INEI | I1811874 | | US LAWNS OF COLUMBIA | 520103 | | | -539.12 | U |
| 11/30/2017 | INEI | I1814211 | | US LAWNS OF COLUMBIA | 520103 | | 238.35 | | U |
| 11/30/2017 | INEI | I1814211 | | US LAWNS OF COLUMBIA | 520103 | | | -238.35 | U |
| 12/31/2017 | INEI | I1815597 | | US LAWNS OF COLUMBIA | 520103 | | 238.35 | | U |
| 12/31/2017 | INEI | I1815597 | | US LAWNS OF COLUMBIA | 520103 | | | -238.35 | U |
| 01/31/2018 | INEI | I1819232 | | US LAWNS OF COLUMBIA | 520103 | | 238.35 | | U |
| 01/31/2018 | INEI | I1819232 | | US LAWNS OF COLUMBIA | 520103 | | | -238.35 | U |
| 02/28/2018 | INEI | I1821251 | | US LAWNS OF COLUMBIA | 520103 | | | -238.35 | U |
| 02/28/2018 | INEI | I1821251 | | US LAWNS OF COLUMBIA | 520103 | | 238.35 | | U |
| 03/31/2018 | INEI | I1823165 | | US LAWNS OF COLUMBIA | 520103 | | 539.12 | | U |
| 03/31/2018 | INEI | I1823165 | | US LAWNS OF COLUMBIA | 520103 | | | -539.12 | U |
| ENDING BALANCE: | | | | Landscaping/Ground Maintenance | 520103 | 4,587.00 | 3,269.88 | 1,316.59 | |
| BEGINNING BALANCE: | | | | Contracted Services | 520200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520200 | 5,361.00 | | | U |
| 07/01/2017 | PORD | P1800571 | | ARAB TERMITE & PEST CONTROL | 520200 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800593 | | CLASSY CLEANING SERVICES | 520200 | | | 3,600.00 | U |
| 07/31/2017 | INEI | I1804512 | | CLASSY CLEANING SERVICES | 520200 | | 300.00 | | U |
| 07/31/2017 | INEI | I1804512 | | CLASSY CLEANING SERVICES | 520200 | | | -300.00 | U |
| 08/11/2017 | INEI | I1805097 | | ARAB TERMITE & PEST CONTROL | 520200 | | 125.00 | | U |
| 08/11/2017 | INEI | I1805097 | | ARAB TERMITE & PEST CONTROL | 520200 | | | -125.00 | U |
| 08/31/2017 | INEI | I1805693 | | CLASSY CLEANING SERVICES | 520200 | | 300.00 | | U |
| 08/31/2017 | INEI | I1805693 | | CLASSY CLEANING SERVICES | 520200 | | | -300.00 | U |
| 09/30/2017 | INEI | I1807435 | | CLASSY CLEANING SERVICES | 520200 | | 300.00 | | U |
| 09/30/2017 | INEI | I1807435 | | CLASSY CLEANING SERVICES | 520200 | | | -300.00 | U |
| 10/19/2017 | PORD | P1802984 | | TERMINIX SERVICE INC | 520200 | | | 375.00 | U |
| 10/30/2017 | INEI | I1823091 | | TERMINIX SERVICE INC | 520200 | | 125.00 | | U |
| 10/30/2017 | INEI | I1823091 | | TERMINIX SERVICE INC | 520200 | | | -125.00 | U |
| 10/31/2017 | INEI | I1810897 | | CLASSY CLEANING SERVICES | 520200 | | 300.00 | | U |
| 10/31/2017 | INEI | I1810897 | | CLASSY CLEANING SERVICES | 520200 | | | -300.00 | U |
| 11/30/2017 | INEI | I1812960 | | CLASSY CLEANING SERVICES | 520200 | | 300.00 | | U |
| 11/30/2017 | INEI | I1812960 | | CLASSY CLEANING SERVICES | 520200 | | | -300.00 | U |
| 12/15/2017 | CORD | P1800571 | | ARAB TERMITE & PEST CONTROL | 520200 | | | -375.00 | U |
| 12/15/2017 | POCL | *1800994 | | Close PO P1800571 | 520200 | | | 0.00 | U |
| 12/31/2017 | INEI | I1814900 | | CLASSY CLEANING SERVICES | 520200 | | | -300.00 | U |
| 12/31/2017 | INEI | I1814900 | | CLASSY CLEANING SERVICES | 520200 | | 300.00 | | U |
| 01/03/2018 | INEI | I1816415 | | TERMINIX SERVICE INC | 520200 | | 125.00 | | U |
| 01/03/2018 | INEI | I1816415 | | TERMINIX SERVICE INC | 520200 | | | -125.00 | U |
| 01/23/2018 | INEI | I1817975 | | TERMINIX SERVICE INC | 520200 | | 100.00 | | U |

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|---|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 01/23/2018 | INEI | I1817975 | | TERMINIX SERVICE INC | 520200 | | | -100.00 | U |
| 01/29/2018 | CORD | P1802984 | | TERMINIX SERVICE INC | 520200 | | | 100.00 | U |
| 01/31/2018 | INEI | I1816951 | | CLASSY CLEANING SERVICES | 520200 | | | -300.00 | U |
| 01/31/2018 | INEI | I1816951 | | CLASSY CLEANING SERVICES | 520200 | | 300.00 | | U |
| 02/28/2018 | INEI | I1819283 | | CLASSY CLEANING SERVICES | 520200 | | 300.00 | | U |
| 02/28/2018 | INEI | I1819283 | | CLASSY CLEANING SERVICES | 520200 | | | -300.00 | U |
| 03/31/2018 | INEI | I1821750 | | CLASSY CLEANING SERVICES | 520200 | | 300.00 | | U |
| 03/31/2018 | INEI | I1821750 | | CLASSY CLEANING SERVICES | 520200 | | | -300.00 | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 5,361.00 | 3,175.00 | 1,025.00 | |
| BEGINNING BALANCE: Garbage Pickup Service | | | | | 520231 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520231 | 462.00 | | | U |
| 07/01/2017 | PORD | P1800573 | | ADVANCED DISPOSAL SERVICES | 520231 | | | 456.00 | U |
| 07/01/2017 | INEI | I1806448 | | ADVANCED DISPOSAL SERVICES | 520231 | | 38.00 | | U |
| 07/01/2017 | INEI | I1806448 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -38.00 | U |
| 08/01/2017 | INEI | I1808757 | | ADVANCED DISPOSAL SERVICES | 520231 | | 38.00 | | U |
| 08/01/2017 | INEI | I1808757 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -38.00 | U |
| 09/01/2017 | INEI | I1810988 | | ADVANCED DISPOSAL SERVICES | 520231 | | 38.00 | | U |
| 09/01/2017 | INEI | I1810988 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -38.00 | U |
| 10/01/2017 | INEI | I1814201 | | ADVANCED DISPOSAL SERVICES | 520231 | | 38.00 | | U |
| 10/01/2017 | INEI | I1814201 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -38.00 | U |
| 11/01/2017 | INEI | I1816977 | | ADVANCED DISPOSAL SERVICES | 520231 | | 38.00 | | U |
| 11/01/2017 | INEI | I1816977 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -38.00 | U |
| 12/01/2017 | INEI | I1816983 | | ADVANCED DISPOSAL SERVICES | 520231 | | 38.00 | | U |
| 12/01/2017 | INEI | I1816983 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -38.00 | U |
| 01/01/2018 | INEI | I1822470 | | ADVANCED DISPOSAL SERVICES | 520231 | | 38.00 | | U |
| 01/01/2018 | INEI | I1822470 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -38.00 | U |
| 02/01/2018 | INEI | I1822536 | | ADVANCED DISPOSAL SERVICES | 520231 | | 38.00 | | U |
| 02/01/2018 | INEI | I1822536 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -38.00 | U |
| ENDING BALANCE: Garbage Pickup Service | | | | | 520231 | 462.00 | 304.00 | 152.00 | |
| 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 |

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 ORG: 230050 Library / Chapin

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 08/01/2017 | INEI | I1803646 | | FORMS & SUPPLY INC | 521000 | | 13.74 | | U |
| 08/01/2017 | INEI | I1803646 | | FORMS & SUPPLY INC | 521000 | | | -13.74 | U |
| 08/02/2017 | INEI | I1803253 | | ANOTHER PRINTER INC | 521000 | | 29.11 | | U |
| 08/02/2017 | INEI | I1803253 | | ANOTHER PRINTER INC | 521000 | | | -29.11 | U |
| 08/30/2017 | ISSU | U1801100 | | LIBRARY- CHAPIN | 521000 | | 36.61 | | U |
| 09/06/2017 | PORD | P1801831 | | FORMS & SUPPLY INC | 521000 | | | 2.65 | U |
| 09/06/2017 | PORD | P1801831 | | FORMS & SUPPLY INC | 521000 | | | 11.64 | U |
| 09/06/2017 | PORD | P1801831 | | FORMS & SUPPLY INC | 521000 | | | 11.24 | U |
| 09/06/2017 | PORD | P1801831 | | FORMS & SUPPLY INC | 521000 | | | 9.79 | U |
| 09/06/2017 | PORD | P1801831 | | FORMS & SUPPLY INC | 521000 | | | 9.79 | U |
| 09/06/2017 | PORD | P1801831 | | FORMS & SUPPLY INC | 521000 | | | 5.24 | U |
| 09/06/2017 | PORD | P1801831 | | FORMS & SUPPLY INC | 521000 | | | 7.70 | U |
| 09/08/2017 | ISSU | U1801269 | | LIBRARY- CHAPIN | 521000 | | 46.58 | | U |
| 09/12/2017 | PORD | P1801879 | | FORMS & SUPPLY INC | 521000 | | | 4.32 | U |
| 09/12/2017 | PORD | P1801879 | | FORMS & SUPPLY INC | 521000 | | | 10.66 | U |
| 09/13/2017 | INEI | I1807587 | | FORMS & SUPPLY INC | 521000 | | 10.66 | | U |
| 09/13/2017 | INEI | I1807587 | | FORMS & SUPPLY INC | 521000 | | | -10.66 | U |
| 09/13/2017 | INEI | I1807587 | | FORMS & SUPPLY INC | 521000 | | 4.32 | | U |
| 09/13/2017 | INEI | I1807587 | | FORMS & SUPPLY INC | 521000 | | | -4.32 | U |
| 09/14/2017 | INEI | I1807586 | | FORMS & SUPPLY INC | 521000 | | | -11.64 | U |
| 09/14/2017 | INEI | I1807586 | | FORMS & SUPPLY INC | 521000 | | | -5.24 | U |
| 09/14/2017 | INEI | I1807586 | | FORMS & SUPPLY INC | 521000 | | 9.79 | | U |
| 09/14/2017 | INEI | I1807586 | | FORMS & SUPPLY INC | 521000 | | | -9.79 | U |
| 09/14/2017 | INEI | I1807586 | | FORMS & SUPPLY INC | 521000 | | 9.79 | | U |
| 09/14/2017 | INEI | I1807586 | | FORMS & SUPPLY INC | 521000 | | | -9.79 | U |
| 09/14/2017 | INEI | I1807586 | | FORMS & SUPPLY INC | 521000 | | 5.24 | | U |
| 09/14/2017 | INEI | I1807586 | | FORMS & SUPPLY INC | 521000 | | 11.64 | | U |
| 09/14/2017 | INEI | I1807586 | | FORMS & SUPPLY INC | 521000 | | 2.65 | | U |
| 09/14/2017 | INEI | I1807586 | | FORMS & SUPPLY INC | 521000 | | | -2.65 | U |
| 09/14/2017 | INEI | I1807586 | | FORMS & SUPPLY INC | 521000 | | 7.70 | | U |
| 09/14/2017 | INEI | I1807586 | | FORMS & SUPPLY INC | 521000 | | | -7.70 | U |
| 09/14/2017 | INEI | I1807586 | | FORMS & SUPPLY INC | 521000 | | 11.24 | | U |
| 09/14/2017 | INEI | I1807586 | | FORMS & SUPPLY INC | 521000 | | | -11.24 | U |
| 09/18/2017 | ISSU | U1801392 | | LIBRARY- CHAPIN | 521000 | | 2.96 | | U |
| 09/19/2017 | PORD | P1801981 | | FORMS & SUPPLY INC | 521000 | | | 12.52 | U |
| 09/19/2017 | PORD | P1801981 | | FORMS & SUPPLY INC | 521000 | | | 9.12 | U |
| 09/19/2017 | PORD | P1801981 | | FORMS & SUPPLY INC | 521000 | | | 5.84 | U |
| 09/19/2017 | PORD | P1801981 | | FORMS & SUPPLY INC | 521000 | | | 27.09 | U |
| 09/20/2017 | INEI | I1807591 | | FORMS & SUPPLY INC | 521000 | | | -5.84 | U |
| 09/20/2017 | INEI | I1807591 | | FORMS & SUPPLY INC | 521000 | | 12.52 | | U |

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 ORG: 230050 Library / Chapin

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 09/20/2017 | INEI | I1807591 | | FORMS & SUPPLY INC | 521000 | | | -12.52 | U |
| 09/20/2017 | INEI | I1807591 | | FORMS & SUPPLY INC | 521000 | | 9.12 | | U |
| 09/20/2017 | INEI | I1807591 | | FORMS & SUPPLY INC | 521000 | | | -9.12 | U |
| 09/20/2017 | INEI | I1807591 | | FORMS & SUPPLY INC | 521000 | | 5.84 | | U |
| 09/20/2017 | INEI | I1807591 | | FORMS & SUPPLY INC | 521000 | | | -27.09 | U |
| 09/20/2017 | INEI | I1807591 | | FORMS & SUPPLY INC | 521000 | | 27.09 | | U |
| 09/26/2017 | ISSU | U1801547 | | LIBRARY- CHAPIN | 521000 | | 121.26 | | U |
| 01/25/2018 | PORD | P1803321 | | FORMS & SUPPLY INC | 521000 | | | 25.63 | U |
| 01/25/2018 | PORD | P1803321 | | FORMS & SUPPLY INC | 521000 | | | 30.02 | U |
| 01/25/2018 | PORD | P1803321 | | FORMS & SUPPLY INC | 521000 | | | 22.37 | U |
| 01/25/2018 | PORD | P1803321 | | FORMS & SUPPLY INC | 521000 | | | 4.37 | U |
| 01/25/2018 | PORD | P1803321 | | FORMS & SUPPLY INC | 521000 | | | 17.82 | U |
| 01/25/2018 | PORD | P1803321 | | FORMS & SUPPLY INC | 521000 | | | 22.13 | U |
| 01/25/2018 | PORD | P1803321 | | FORMS & SUPPLY INC | 521000 | | | 14.65 | U |
| 01/30/2018 | INEI | I1817781 | | FORMS & SUPPLY INC | 521000 | | 25.63 | | U |
| 01/30/2018 | INEI | I1817781 | | FORMS & SUPPLY INC | 521000 | | | -25.63 | U |
| 01/30/2018 | INEI | I1817783 | | FORMS & SUPPLY INC | 521000 | | | -22.37 | U |
| 01/30/2018 | INEI | I1817783 | | FORMS & SUPPLY INC | 521000 | | 22.37 | | U |
| 01/30/2018 | INEI | I1817783 | | FORMS & SUPPLY INC | 521000 | | | -4.37 | U |
| 01/30/2018 | INEI | I1817783 | | FORMS & SUPPLY INC | 521000 | | 4.37 | | U |
| 01/30/2018 | INEI | I1817783 | | FORMS & SUPPLY INC | 521000 | | 30.02 | | U |
| 01/30/2018 | INEI | I1817783 | | FORMS & SUPPLY INC | 521000 | | | -22.13 | U |
| 01/30/2018 | INEI | I1817783 | | FORMS & SUPPLY INC | 521000 | | 22.13 | | U |
| 01/30/2018 | INEI | I1817783 | | FORMS & SUPPLY INC | 521000 | | | -14.65 | U |
| 01/30/2018 | INEI | I1817783 | | FORMS & SUPPLY INC | 521000 | | 14.65 | | U |
| 01/30/2018 | INEI | I1817783 | | FORMS & SUPPLY INC | 521000 | | | -17.82 | U |
| 01/30/2018 | INEI | I1817783 | | FORMS & SUPPLY INC | 521000 | | | -30.02 | U |
| 01/30/2018 | INEI | I1817783 | | FORMS & SUPPLY INC | 521000 | | 17.82 | | U |
| 02/06/2018 | ISSU | U1803691 | | LIBRARY- CHAPIN | 521000 | | 28.73 | | U |
| 03/05/2018 | PORD | P1803695 | | U S INK AND TONER INC | 521000 | | | 160.53 | U |
| 03/13/2018 | INEI | I1822199 | | U S INK AND TONER INC | 521000 | | 160.53 | | U |
| 03/13/2018 | INEI | I1822199 | | U S INK AND TONER INC | 521000 | | | -160.53 | U |
| 03/16/2018 | ISSU | U1804281 | | LIBRARY- CHAPIN | 521000 | | 22.69 | | U |
| 03/23/2018 | ISSU | U1804407 | | LIBRARY- CHAPIN | 521000 | | 62.94 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 900.00 | 859.82 | 0.00 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521100 | 100.00 | | | U |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 23.02 | | U |

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 ORG: 230050 Library / Chapin

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 37.38 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 24.71 | | U |
| 10/31/2017 | INNI | I1813499 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 24.77 | | U |
| 11/30/2017 | INNI | I1817941 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 21.77 | | U |
| 12/31/2017 | INNI | I1818061 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 23.11 | | U |
| 01/31/2018 | INNI | I1820937 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 27.60 | | U |
| 02/28/2018 | INNI | I1820938 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 25.98 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 100.00 | 208.34 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521200 | 1,200.00 | | | U |
| 07/03/2017 | ISSU | U1800011 | | LIBRARY- CHAPIN | 521200 | | 47.92 | | U |
| 08/08/2017 | PORD | P1801440 | | BRODART COMPANY | 521200 | | | 34.48 | U |
| 08/08/2017 | PORD | P1801440 | | BRODART COMPANY | 521200 | | | 13.35 | U |
| 09/05/2017 | ISSU | U1801192 | | LIBRARY- CHAPIN | 521200 | | 60.91 | | U |
| 09/06/2017 | PORD | P1801831 | | FORMS & SUPPLY INC | 521200 | | | 12.84 | U |
| 09/06/2017 | PORD | P1801831 | | FORMS & SUPPLY INC | 521200 | | | 31.67 | U |
| 09/06/2017 | PORD | P1801831 | | FORMS & SUPPLY INC | 521200 | | | 7.22 | U |
| 09/06/2017 | PORD | P1801831 | | FORMS & SUPPLY INC | 521200 | | | 29.72 | U |
| 09/06/2017 | PORD | P1801831 | | FORMS & SUPPLY INC | 521200 | | | 28.73 | U |
| 09/07/2017 | INEI | I1808395 | | BRODART COMPANY | 521200 | | | -34.48 | U |
| 09/07/2017 | INEI | I1808395 | | BRODART COMPANY | 521200 | | 34.48 | | U |
| 09/07/2017 | INEI | I1808395 | | BRODART COMPANY | 521200 | | 12.47 | | U |
| 09/07/2017 | INEI | I1808395 | | BRODART COMPANY | 521200 | | | -13.35 | U |
| 09/12/2017 | PORD | P1801879 | | FORMS & SUPPLY INC | 521200 | | | 37.88 | U |
| 09/12/2017 | PORD | P1801879 | | FORMS & SUPPLY INC | 521200 | | | 25.36 | U |
| 09/13/2017 | INEI | I1807587 | | FORMS & SUPPLY INC | 521200 | | | -25.36 | U |
| 09/13/2017 | INEI | I1807587 | | FORMS & SUPPLY INC | 521200 | | | -37.88 | U |
| 09/13/2017 | INEI | I1807587 | | FORMS & SUPPLY INC | 521200 | | 25.36 | | U |
| 09/13/2017 | INEI | I1807587 | | FORMS & SUPPLY INC | 521200 | | 37.88 | | U |
| 09/14/2017 | INEI | I1807586 | | FORMS & SUPPLY INC | 521200 | | | -29.72 | U |
| 09/14/2017 | INEI | I1807586 | | FORMS & SUPPLY INC | 521200 | | 29.74 | | U |
| 09/14/2017 | INEI | I1807586 | | FORMS & SUPPLY INC | 521200 | | | -28.73 | U |
| 09/14/2017 | INEI | I1807586 | | FORMS & SUPPLY INC | 521200 | | 28.73 | | U |
| 09/14/2017 | INEI | I1807586 | | FORMS & SUPPLY INC | 521200 | | | -31.67 | U |
| 09/14/2017 | INEI | I1807586 | | FORMS & SUPPLY INC | 521200 | | 31.67 | | U |
| 09/14/2017 | INEI | I1807586 | | FORMS & SUPPLY INC | 521200 | | | -12.84 | U |
| 09/14/2017 | INEI | I1807586 | | FORMS & SUPPLY INC | 521200 | | 12.84 | | U |
| 09/14/2017 | INEI | I1807586 | | FORMS & SUPPLY INC | 521200 | | | -7.22 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 09/14/2017 | INEI | I1807586 | | FORMS & SUPPLY INC | 521200 | | 7.22 | | U |
| 10/03/2017 | ISSU | U1801715 | | LIBRARY- CHAPIN | 521200 | | 12.30 | | U |
| 10/17/2017 | PORD | P1802302 | | EDUCATIONAL WONDERLAND | 521200 | | | 205.51 | U |
| 10/18/2017 | INEI | I1809540 | | EDUCATIONAL WONDERLAND | 521200 | | 205.51 | | U |
| 10/18/2017 | INEI | I1809540 | | EDUCATIONAL WONDERLAND | 521200 | | | -205.51 | U |
| 10/25/2017 | ISSU | U1802117 | | library- chapin | 521200 | | 11.94 | | U |
| 10/31/2017 | PORD | P1802461 | | DEMCO INC | 521200 | | | 14.09 | U |
| 10/31/2017 | PORD | P1802461 | | DEMCO INC | 521200 | | | 27.27 | U |
| 10/31/2017 | PORD | P1802461 | | DEMCO INC | 521200 | | | 35.44 | U |
| 10/31/2017 | PORD | P1802462 | | FORMS & SUPPLY INC | 521200 | | | 69.76 | U |
| 10/31/2017 | PORD | P1802462 | | FORMS & SUPPLY INC | 521200 | | | 5.07 | U |
| 11/03/2017 | PORD | P1802512 | | FORMS & SUPPLY INC | 521200 | | | 7.60 | U |
| 11/03/2017 | PORD | P1802512 | | FORMS & SUPPLY INC | 521200 | | | 29.72 | U |
| 11/08/2017 | INEI | I1812213 | | FORMS & SUPPLY INC | 521200 | | | -7.60 | U |
| 11/08/2017 | INEI | I1812213 | | FORMS & SUPPLY INC | 521200 | | | -29.72 | U |
| 11/08/2017 | INEI | I1812213 | | FORMS & SUPPLY INC | 521200 | | 29.73 | | U |
| 11/08/2017 | INEI | I1812213 | | FORMS & SUPPLY INC | 521200 | | 7.60 | | U |
| 11/08/2017 | INEI | I1812439 | | DEMCO INC | 521200 | | 14.09 | | U |
| 11/08/2017 | INEI | I1812439 | | DEMCO INC | 521200 | | | -27.27 | U |
| 11/08/2017 | INEI | I1812439 | | DEMCO INC | 521200 | | 27.27 | | U |
| 11/08/2017 | INEI | I1812439 | | DEMCO INC | 521200 | | | -35.44 | U |
| 11/08/2017 | INEI | I1812439 | | DEMCO INC | 521200 | | 35.44 | | U |
| 11/08/2017 | INEI | I1812439 | | DEMCO INC | 521200 | | | -14.09 | U |
| 11/14/2017 | ISSU | U1802413 | | LIBRARY- CHAPIN | 521200 | | 10.24 | | U |
| 11/21/2017 | INEI | I1812235 | | FORMS & SUPPLY INC | 521200 | | | -32.89 | U |
| 11/21/2017 | INEI | I1812235 | | FORMS & SUPPLY INC | 521200 | | | -5.07 | U |
| 11/21/2017 | INEI | I1812235 | | FORMS & SUPPLY INC | 521200 | | 2.39 | | U |
| 11/21/2017 | INEI | I1812235 | | FORMS & SUPPLY INC | 521200 | | 32.89 | | U |
| 11/29/2017 | CORD | P1802462 | | FORMS & SUPPLY INC | 521200 | | | -36.87 | U |
| 12/21/2017 | ISSU | U1803010 | | LIBRARY- CHAPIN | 521200 | | 6.75 | | U |
| 01/11/2018 | ISSU | U1803236 | | LIBRARY- CHAPIN | 521200 | | 58.57 | | U |
| 03/01/2018 | ISSU | U1804007 | | LIBRARY- CHAPIN | 521200 | | 6.75 | | U |
| 03/16/2018 | ISSU | U1804280 | | LIBRARY- CHAPIN | 521200 | | 43.12 | | U |
| 03/19/2018 | ISSU | U1804311 | | LIBRARY- CHAPIN | 521200 | | 17.66 | | U |
| ENDING BALANCE: | | | | Operating Supplies | 521200 | 1,200.00 | 851.47 | 0.00 | |
| BEGINNING BALANCE: | | | | Building Insurance | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524000 | 3,029.00 | | | U |
| 08/01/2017 | INNI | CR18154I | | SC DIVISION OF GENERAL SERV | 524000 | | 2,854.61 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| ENDING BALANCE: | | | | Building Insurance | 524000 | 3,029.00 | 2,854.61 | 0.00 | |
| BEGINNING BALANCE: | | | | General Tort Liability Insurance | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 111.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 103.50 | | U |
| ENDING BALANCE: | | | | General Tort Liability Insurance | 524201 | 111.00 | 103.50 | 0.00 | |
| BEGINNING BALANCE: | | | | Surety Bonds | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 45.00 | | | U |
| 12/31/2017 | INNI | CR18638 | | LIVINGSTON INSURANCE AGENCY | 524202 | | 24.00 | | U |
| ENDING BALANCE: | | | | Surety Bonds | 524202 | 45.00 | 24.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Telephone | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 2,579.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 215.03 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 215.03 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 215.03 | | U |
| 10/01/2017 | INNI | I1807424 | | COMPORIUM | 525000 | | 215.09 | | U |
| 11/01/2017 | INNI | I1810453 | | COMPORIUM | 525000 | | 215.09 | | U |
| 12/01/2017 | INNI | I1812742 | | COMPORIUM | 525000 | | 215.09 | | U |
| 01/01/2018 | INNI | I1815242 | | COMPORIUM | 525000 | | 215.09 | | U |
| 02/01/2018 | INNI | I1817545 | | COMPORIUM | 525000 | | 215.09 | | U |
| 03/01/2018 | INNI | I1819154 | | COMPORIUM | 525000 | | 215.09 | | U |
| ENDING BALANCE: | | | | Telephone | 525000 | 2,579.00 | 1,935.63 | 0.00 | |
| BEGINNING BALANCE: | | | | E-mail Service Charges | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 903.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 86.00 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 86.00 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 86.00 | | U |
| 10/23/2017 | INNI | I1810328 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 86.00 | | U |
| 11/20/2017 | INNI | I1813757 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 86.00 | | U |
| 12/15/2017 | INNI | I1815200 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 86.00 | | U |
| 01/22/2018 | INNI | I1816544 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 86.00 | | U |
| 02/22/2018 | INNI | I1819632 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 86.00 | | U |
| 03/21/2018 | INNI | I1822729 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 86.00 | | 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: | | | | E-mail Service Charges | 525041 | 903.00 | 774.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Postage | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525100 | 150.00 | | | U |
| 09/30/2017 | FT01 | J1800974 | | SEP 17 POSTAGE | 525100 | | 31.41 | | U |
| 10/31/2017 | FT01 | J1801368 | | OCT 17 POSTAGE | 525100 | | 5.94 | | U |
| 11/30/2017 | FT01 | J1801690 | | DEC 17 POSTAGE | 525100 | | 5.47 | | U |
| 12/31/2017 | FT01 | J1802151 | | DEC 17 POSTAGE | 525100 | | 2.50 | | U |
| 01/31/2018 | FT01 | J1802289 | | JAN 18 POSTAGE | 525100 | | 10.06 | | U |
| 02/28/2018 | FT01 | J1802597 | | FEB 18 POSTAGE | 525100 | | 9.51 | | U |
| 03/31/2018 | FT01 | J1803261 | | MAR 18 POSTAGE | 525100 | | 6.02 | | U |
| ENDING BALANCE: | | | | Postage | 525100 | 150.00 | 70.91 | 0.00 | |
| BEGINNING BALANCE: | | | | Util / Library Branches | 525377 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525377 | 14,994.00 | | | U |
| 07/07/2017 | INNI | I1800829 | | TOWN OF CHAPIN | 525377 | | 25.00 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525377 | | 1,139.95 | | U |
| 07/27/2017 | INNI | I1802686 | | CITY OF COLUMBIA | 525377 | | 189.49 | | U |
| 08/02/2017 | INNI | I1802679 | | TOWN OF CHAPIN | 525377 | | 25.00 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525377 | | 1,220.83 | | U |
| 08/27/2017 | INNI | I1804932 | | CITY OF COLUMBIA | 525377 | | 189.49 | | U |
| 09/06/2017 | INNI | I1806201 | | TOWN OF CHAPIN | 525377 | | 25.00 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525377 | | 1,121.33 | | U |
| 09/29/2017 | INNI | I1807903 | | CITY OF COLUMBIA | 525377 | | 197.51 | | U |
| 10/05/2017 | INNI | I1808117 | | TOWN OF CHAPIN | 525377 | | 25.00 | | U |
| 10/24/2017 | INNI | I1809636 | | SCE&G | 525377 | | 931.88 | | U |
| 10/25/2017 | INNI | I1810257 | | CITY OF COLUMBIA | 525377 | | 165.43 | | U |
| 11/03/2017 | INNI | I1810503 | | TOWN OF CHAPIN | 525377 | | 25.00 | | U |
| 11/21/2017 | INNI | I1811571 | | SCE&G | 525377 | | 803.15 | | U |
| 11/30/2017 | INNI | I1812486 | | CITY OF COLUMBIA | 525377 | | 41.12 | | U |
| 12/07/2017 | INNI | I1813608 | | TOWN OF CHAPIN | 525377 | | 25.00 | | U |
| 12/21/2017 | INNI | I1814069 | | SCE&G | 525377 | | 877.25 | | U |
| 12/28/2017 | INNI | I1814348 | | CITY OF COLUMBIA | 525377 | | 41.12 | | U |
| 01/08/2018 | INNI | I1814922 | | TOWN OF CHAPIN | 525377 | | 25.00 | | U |
| 01/24/2018 | INNI | I1816364 | | SCE&G | 525377 | | 1,558.50 | | U |
| 02/01/2018 | INNI | I1816993 | | CITY OF COLUMBIA | 525377 | | 41.12 | | U |
| 02/07/2018 | INNI | I1817405 | | TOWN OF CHAPIN | 525377 | | 25.00 | | U |
| 02/22/2018 | INNI | I1818394 | | SCE&G | 525377 | | 1,219.81 | | 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 | | | | |
| 02/27/2018 | INNI | I1819306 | | CITY OF COLUMBIA | 525377 | | 41.12 | | U |
| 03/07/2018 | INNI | I1819509 | | TOWN OF CHAPIN | 525377 | | 27.50 | | U |
| 03/23/2018 | INNI | I1821038 | | SCE&G | 525377 | | 824.64 | | U |
| ENDING BALANCE: Util / Library Branches | | | | | 525377 | 14,994.00 | 10,831.24 | 0.00 | |
| BEGINNING BALANCE: Cost of Copy Sales | | | | | 537699 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 5.42 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 8.80 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 5.80 | | U |
| 10/31/2017 | INNI | I1813499 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 5.83 | | U |
| 11/30/2017 | INNI | I1817941 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 5.13 | | U |
| 12/31/2017 | INNI | I1818061 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 5.42 | | U |
| 01/31/2018 | INNI | I1820937 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 6.49 | | U |
| 02/28/2018 | INNI | I1820938 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 6.10 | | U |
| ENDING BALANCE: Cost of Copy Sales | | | | | 537699 | 0.00 | 48.99 | 0.00 | |
| TOTAL FUND: 2300 Library Operations | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 223,358.00 | 162,325.71 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 34,421.00 | 25,311.39 | 2,493.59 | |
| | | | | EXPENDITURES | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 230050 Library / Chapin

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library State Funds | | | | | 2330 | | | | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 09/01/2017 | PORD | P1802010 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | 690.00 | U |
| 09/13/2017 | BD02 | J1800911 | | ABT 18-060 | 521100 | 690.00 | | | U |
| 11/30/2017 | INEC | I1823029 | | POLLOCK OFFICE MACHINE CO I | 521100 | | -73.83 | | U |
| 11/30/2017 | INEC | I1823029 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | 73.83 | U |
| 11/30/2017 | INEI | I1814812 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 73.83 | | U |
| 11/30/2017 | INEI | I1814812 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | -73.83 | U |
| 12/31/2017 | INEC | I1823032 | | POLLOCK OFFICE MACHINE CO I | 521100 | | -73.83 | | U |
| 12/31/2017 | INEC | I1823032 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | 73.83 | U |
| 12/31/2017 | INEI | I1814814 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | -73.83 | U |
| 12/31/2017 | INEI | I1814814 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 73.83 | | U |
| 01/31/2018 | INEC | I1823033 | | POLLOCK OFFICE MACHINE CO I | 521100 | | -73.83 | | U |
| 01/31/2018 | INEC | I1823033 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | 73.83 | U |
| 01/31/2018 | INEI | I1816382 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | -73.83 | U |
| 01/31/2018 | INEI | I1816382 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 73.83 | | U |
| 02/28/2018 | INEC | I1823034 | | POLLOCK OFFICE MACHINE CO I | 521100 | | -73.83 | | U |
| 02/28/2018 | INEC | I1823034 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | 73.83 | U |
| 02/28/2018 | INEI | I1819774 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 73.83 | | U |
| 02/28/2018 | INEI | I1819774 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | -73.83 | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 690.00 | 0.00 | 690.00 | |
| TOTAL FUND: 2330 Library State Funds | | | | | | | | | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 690.00 | 0.00 | 690.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 230050 Library / Chapin

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 519120 | | -319.61 | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 339.58 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 339.58 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 339.58 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 339.58 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 339.58 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 519120 | | 339.58 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 519120 | | 339.58 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 519120 | | 339.58 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 519120 | | 339.58 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 519120 | | 339.58 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 519120 | | 339.58 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 519120 | | 339.58 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 519120 | | 339.58 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 519120 | | 339.58 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 519120 | | 339.58 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 519120 | | 339.58 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 519120 | | 339.58 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 5,453.25 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 5,453.25 | 0.00 | |
| TOTAL ORGANIZATION: 230050 Library / Chapin | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 223,358.00 | 167,778.96 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 35,111.00 | 25,311.39 | 3,183.59 | |
| EXPENDITURES | | | | | | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Operations | | | | | 2300 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 81,627.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 2,500.00 | | | U |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510100 | | 58.96 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 3,235.67 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 3,235.67 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 3,235.67 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 3,235.67 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 3,235.67 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 3,235.67 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510100 | | 3,235.67 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510100 | | 3,235.67 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510100 | | 3,235.67 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510100 | | 3,235.67 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510100 | | 3,235.67 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510100 | | 3,235.67 | | U |
| 12/31/2017 | BD02 | J1801971 | | ABT 18-162 | 510100 | 64.00 | | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510100 | | 3,235.67 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510100 | | 3,235.67 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510100 | | 3,235.67 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510100 | | 3,235.67 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510100 | | 3,235.67 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510100 | | 3,313.13 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510100 | | 3,235.67 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 84,191.00 | 61,614.15 | 0.00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510300 | 33,349.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510300 | 625.00 | | | U |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510300 | | 59.84 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510300 | | 1,328.07 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510300 | | 1,649.63 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510300 | | 1,459.66 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510300 | | 1,281.90 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510300 | | 1,336.66 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510300 | | 1,281.93 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510300 | | 1,544.47 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510300 | | 1,331.60 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510300 | | 1,397.84 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510300 | | 1,332.65 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510300 | | 1,332.67 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510300 | | 1,266.44 | | U |
| 12/31/2017 | BD02 | J1801971 | | ABT 18-162 | 510300 | 578.00 | | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510300 | | 1,281.94 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510300 | | 1,604.45 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510300 | | 989.71 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510300 | | 1,129.28 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510300 | | 1,009.82 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510300 | | 1,240.28 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510300 | | 1,433.78 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 34,552.00 | 25,292.62 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 8,796.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511112 | | 8.84 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 338.50 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 363.10 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 348.58 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 334.96 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 339.17 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 345.59 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511112 | | 355.06 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511112 | | 338.77 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511112 | | 343.86 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511112 | | 338.84 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511112 | | 346.54 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511112 | | 333.79 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511112 | | 337.57 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511112 | | 362.22 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511112 | | 315.21 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511112 | | 325.88 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511112 | | 316.75 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511112 | | 340.28 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511112 | | 357.20 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 8,796.00 | 6,490.71 | 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 | 15,591.00 | | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511113 | | 16.10 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 618.84 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 662.45 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 636.69 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 612.59 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 620.01 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 612.59 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511113 | | 648.19 | | U |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511113 | | -1,114.79 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511113 | | 619.32 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511113 | | 628.31 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511113 | | 619.47 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511113 | | 619.48 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511113 | | 610.50 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511113 | | 612.60 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511113 | | 656.32 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511113 | | 572.97 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511113 | | 591.90 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511113 | | 575.69 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511113 | | 617.44 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511113 | | 633.18 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 15,591.00 | 10,669.85 | 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 | 15,600.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 10/26/2017 | J099 | J1801319 | | OCT 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 11/07/2017 | J099 | J1801364 | | NOV 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 12/05/2017 | J099 | J1801695 | | DEC 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 01/12/2018 | J099 | J1802215 | | JAN 18 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 02/07/2018 | J099 | J1802286 | | FEB 18 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 03/06/2018 | J099 | J1802595 | | MAR 18 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 15,600.00 | 11,700.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 356.00 | | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511130 | | 0.36 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 14.15 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 15.14 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 14.56 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 14.00 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 14.17 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 14.00 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511130 | | 14.83 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511130 | | 14.16 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511130 | | 14.36 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511130 | | 14.17 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511130 | | 14.48 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511130 | | 13.95 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511130 | | 14.00 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511130 | | 15.00 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511130 | | 13.10 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511130 | | 13.53 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511130 | | 13.15 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511130 | | 14.11 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511130 | | 14.47 | | U |
| ENDING BALANCE: | | | | Workers Compensation-Employer Cost | 511130 | 356.00 | 269.69 | 0.00 | |
| BEGINNING BALANCE: | | | | Landscaping/Ground Maintenance | 520103 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520103 | 1,823.00 | | | U |
| 07/01/2017 | PORD | P1800574 | | JSK COMPLETE RENOVATIONS LL | 520103 | | | 1,800.00 | U |
| 07/12/2017 | CORD | P1800574 | | JSK COMPLETE RENOVATIONS LL | 520103 | | | -1,650.00 | U |
| 07/26/2017 | BD02 | J1800324 | | ABT 18-024 | 520103 | 2,754.00 | | | U |
| 07/31/2017 | INEI | I1802735 | | JSK COMPLETE RENOVATIONS LL | 520103 | | 150.00 | | U |
| 07/31/2017 | INEI | I1802735 | | JSK COMPLETE RENOVATIONS LL | 520103 | | | -150.00 | U |
| 08/01/2017 | PORD | P1801442 | | US LAWNS OF COLUMBIA | 520103 | | | 3,234.72 | U |
| 08/01/2017 | PORD | P1801442 | | US LAWNS OF COLUMBIA | 520103 | | | 1,191.75 | U |
| 08/31/2017 | INEI | I1807003 | | US LAWNS OF COLUMBIA | 520103 | | 539.12 | | U |
| 08/31/2017 | INEI | I1807003 | | US LAWNS OF COLUMBIA | 520103 | | | -539.12 | U |
| 09/30/2017 | INEI | I1809295 | | US LAWNS OF COLUMBIA | 520103 | | 539.12 | | U |
| 09/30/2017 | INEI | I1809295 | | US LAWNS OF COLUMBIA | 520103 | | | -539.12 | U |
| 10/31/2017 | INEI | I1811874 | | US LAWNS OF COLUMBIA | 520103 | | 539.12 | | U |
| 10/31/2017 | INEI | I1811874 | | US LAWNS OF COLUMBIA | 520103 | | | -539.12 | U |
| 11/30/2017 | INEI | I1814211 | | US LAWNS OF COLUMBIA | 520103 | | 238.35 | | U |
| 11/30/2017 | INEI | I1814211 | | US LAWNS OF COLUMBIA | 520103 | | | -238.35 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|--------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 12/31/2017 | INEI | I1815597 | | US LAWNS OF COLUMBIA | 520103 | | 238.35 | | U |
| 12/31/2017 | INEI | I1815597 | | US LAWNS OF COLUMBIA | 520103 | | | -238.35 | U |
| 01/31/2018 | INEI | I1819232 | | US LAWNS OF COLUMBIA | 520103 | | 238.35 | | U |
| 01/31/2018 | INEI | I1819232 | | US LAWNS OF COLUMBIA | 520103 | | | -238.35 | U |
| 02/28/2018 | INEI | I1821251 | | US LAWNS OF COLUMBIA | 520103 | | 238.35 | | U |
| 02/28/2018 | INEI | I1821251 | | US LAWNS OF COLUMBIA | 520103 | | | -238.35 | U |
| 03/31/2018 | INEI | I1823165 | | US LAWNS OF COLUMBIA | 520103 | | 539.12 | | U |
| 03/31/2018 | INEI | I1823165 | | US LAWNS OF COLUMBIA | 520103 | | | -539.12 | U |
| ENDING BALANCE: | | | | Landscaping/Ground Maintenance | 520103 | 4,577.00 | 3,259.88 | 1,316.59 | |
| BEGINNING BALANCE: | | | | Contracted Services | 520200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520200 | 3,215.00 | | | U |
| 07/01/2017 | PORD | P1800570 | | DODSON BROTHERS EXTERMINATI | 520200 | | | 480.00 | U |
| 07/01/2017 | PORD | P1800593 | | CLASSY CLEANING SERVICES | 520200 | | | 2,100.00 | U |
| 07/13/2017 | INEI | I1803778 | | DODSON BROTHERS EXTERMINATI | 520200 | | 40.00 | | U |
| 07/13/2017 | INEI | I1803778 | | DODSON BROTHERS EXTERMINATI | 520200 | | | -40.00 | U |
| 07/31/2017 | INEI | I1804512 | | CLASSY CLEANING SERVICES | 520200 | | 175.00 | | U |
| 07/31/2017 | INEI | I1804512 | | CLASSY CLEANING SERVICES | 520200 | | | -175.00 | U |
| 08/04/2017 | INEI | I1806370 | | DODSON BROTHERS EXTERMINATI | 520200 | | 40.00 | | U |
| 08/04/2017 | INEI | I1806370 | | DODSON BROTHERS EXTERMINATI | 520200 | | | -40.00 | U |
| 08/31/2017 | INEI | I1805693 | | CLASSY CLEANING SERVICES | 520200 | | 175.00 | | U |
| 08/31/2017 | INEI | I1805693 | | CLASSY CLEANING SERVICES | 520200 | | | -175.00 | U |
| 09/09/2017 | INEI | I1806930 | | DODSON BROTHERS EXTERMINATI | 520200 | | 40.00 | | U |
| 09/09/2017 | INEI | I1806930 | | DODSON BROTHERS EXTERMINATI | 520200 | | | -40.00 | U |
| 09/30/2017 | INEI | I1807435 | | CLASSY CLEANING SERVICES | 520200 | | 175.00 | | U |
| 09/30/2017 | INEI | I1807435 | | CLASSY CLEANING SERVICES | 520200 | | | -175.00 | U |
| 10/31/2017 | INEI | I1810897 | | CLASSY CLEANING SERVICES | 520200 | | 175.00 | | U |
| 10/31/2017 | INEI | I1810897 | | CLASSY CLEANING SERVICES | 520200 | | | -175.00 | U |
| 11/02/2017 | INEI | I1814916 | | DODSON BROTHERS EXTERMINATI | 520200 | | 40.00 | | U |
| 11/02/2017 | INEI | I1814916 | | DODSON BROTHERS EXTERMINATI | 520200 | | | -40.00 | U |
| 11/08/2017 | INEI | I1810338 | | DODSON BROTHERS EXTERMINATI | 520200 | | | -40.00 | U |
| 11/08/2017 | INEI | I1810338 | | DODSON BROTHERS EXTERMINATI | 520200 | | 40.00 | | U |
| 11/30/2017 | INEI | I1812960 | | CLASSY CLEANING SERVICES | 520200 | | 175.00 | | U |
| 11/30/2017 | INEI | I1812960 | | CLASSY CLEANING SERVICES | 520200 | | | -175.00 | U |
| 12/07/2017 | INEI | I1814917 | | DODSON BROTHERS EXTERMINATI | 520200 | | 40.00 | | U |
| 12/07/2017 | INEI | I1814917 | | DODSON BROTHERS EXTERMINATI | 520200 | | | -40.00 | U |
| 12/31/2017 | INEI | I1814900 | | CLASSY CLEANING SERVICES | 520200 | | 175.00 | | U |
| 12/31/2017 | INEI | I1814900 | | CLASSY CLEANING SERVICES | 520200 | | | -175.00 | U |
| 01/04/2018 | INEI | I1818498 | | DODSON BROTHERS EXTERMINATI | 520200 | | 40.00 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 01/04/2018 | INEI | I1818498 | | DODSON BROTHERS EXTERMINATI | 520200 | | | -40.00 | U |
| 01/31/2018 | INEI | I1816951 | | CLASSY CLEANING SERVICES | 520200 | | 175.00 | | U |
| 01/31/2018 | INEI | I1816951 | | CLASSY CLEANING SERVICES | 520200 | | | -175.00 | U |
| 02/16/2018 | INEI | I1819796 | | DODSON BROTHERS EXTERMINATI | 520200 | | 40.00 | | U |
| 02/16/2018 | INEI | I1819796 | | DODSON BROTHERS EXTERMINATI | 520200 | | | -40.00 | U |
| 02/28/2018 | INEI | I1819283 | | CLASSY CLEANING SERVICES | 520200 | | | -175.00 | U |
| 02/28/2018 | INEI | I1819283 | | CLASSY CLEANING SERVICES | 520200 | | 175.00 | | U |
| 03/08/2018 | INEI | I1821748 | | DODSON BROTHERS EXTERMINATI | 520200 | | 40.00 | | U |
| 03/08/2018 | INEI | I1821748 | | DODSON BROTHERS EXTERMINATI | 520200 | | | -40.00 | U |
| 03/31/2018 | INEI | I1821750 | | CLASSY CLEANING SERVICES | 520200 | | 175.00 | | U |
| 03/31/2018 | INEI | I1821750 | | CLASSY CLEANING SERVICES | 520200 | | | -175.00 | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 3,215.00 | 1,935.00 | 645.00 | |
| BEGINNING BALANCE: Garbage Pickup Service | | | | | 520231 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520231 | 487.00 | | | U |
| 07/01/2017 | PORD | P1800573 | | ADVANCED DISPOSAL SERVICES | 520231 | | | 480.00 | U |
| 07/01/2017 | INEI | I1806448 | | ADVANCED DISPOSAL SERVICES | 520231 | | 40.00 | | U |
| 07/01/2017 | INEI | I1806448 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -40.00 | U |
| 08/01/2017 | INEI | I1808757 | | ADVANCED DISPOSAL SERVICES | 520231 | | 40.00 | | U |
| 08/01/2017 | INEI | I1808757 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -40.00 | U |
| 09/01/2017 | INEI | I1810988 | | ADVANCED DISPOSAL SERVICES | 520231 | | 40.00 | | U |
| 09/01/2017 | INEI | I1810988 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -40.00 | U |
| 10/01/2017 | INEI | I1814201 | | ADVANCED DISPOSAL SERVICES | 520231 | | 40.00 | | U |
| 10/01/2017 | INEI | I1814201 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -40.00 | U |
| 11/01/2017 | INEI | I1816977 | | ADVANCED DISPOSAL SERVICES | 520231 | | 40.00 | | U |
| 11/01/2017 | INEI | I1816977 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -40.00 | U |
| 12/01/2017 | INEI | I1816983 | | ADVANCED DISPOSAL SERVICES | 520231 | | 40.00 | | U |
| 12/01/2017 | INEI | I1816983 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -40.00 | U |
| 01/01/2018 | INEI | I1822470 | | ADVANCED DISPOSAL SERVICES | 520231 | | 40.00 | | U |
| 01/01/2018 | INEI | I1822470 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -40.00 | U |
| 02/01/2018 | INEI | I1822536 | | ADVANCED DISPOSAL SERVICES | 520231 | | 40.00 | | U |
| 02/01/2018 | INEI | I1822536 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -40.00 | U |
| ENDING BALANCE: Garbage Pickup Service | | | | | 520231 | 487.00 | 320.00 | 160.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 1,000.00 | | | U |
| 07/10/2017 | ISSU | U1800152 | | LIBRARY- SOUTH CONGAREE | 521000 | | 93.77 | | U |
| 08/30/2017 | ISSU | U1801084 | | LIBRARY- SCPR | 521000 | | 50.97 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 09/14/2017 | PORD | P1801930 | | U S INK AND TONER INC | 521000 | | | 160.01 | U |
| 09/14/2017 | PORD | P1801930 | | U S INK AND TONER INC | 521000 | | | 127.62 | U |
| 09/14/2017 | PORD | P1801930 | | U S INK AND TONER INC | 521000 | | | 160.01 | U |
| 09/14/2017 | PORD | P1801930 | | U S INK AND TONER INC | 521000 | | | 160.01 | U |
| 09/19/2017 | INEI | I1808181 | | U S INK AND TONER INC | 521000 | | | -160.01 | U |
| 09/19/2017 | INEI | I1808181 | | U S INK AND TONER INC | 521000 | | | -160.01 | U |
| 09/19/2017 | INEI | I1808181 | | U S INK AND TONER INC | 521000 | | 160.01 | | U |
| 09/19/2017 | INEI | I1808181 | | U S INK AND TONER INC | 521000 | | | -160.01 | U |
| 09/19/2017 | INEI | I1808181 | | U S INK AND TONER INC | 521000 | | 160.01 | | U |
| 09/19/2017 | INEI | I1808181 | | U S INK AND TONER INC | 521000 | | 160.01 | | U |
| 09/19/2017 | INEI | I1808181 | | U S INK AND TONER INC | 521000 | | | -127.62 | U |
| 09/19/2017 | INEI | I1808181 | | U S INK AND TONER INC | 521000 | | 127.62 | | U |
| 09/26/2017 | ISSU | U1801546 | | LIBRARY- SOUTH CONGAREE | 521000 | | 29.30 | | U |
| 11/13/2017 | ISSU | U1802399 | | LEX. LIB- SOUTH CONGAREE | 521000 | | 10.08 | | U |
| 12/05/2017 | PORD | P1802844 | | ANOTHER PRINTER INC | 521000 | | | 29.65 | U |
| 12/29/2017 | ISSU | U1803069 | | PRINT SHOP | 521000 | | 23.85 | | U |
| 01/22/2018 | ISSU | U1803401 | | LIBRARY- SC PR | 521000 | | 13.64 | | U |
| 02/01/2018 | ISSU | U1803607 | | LIBRARY- SCPR | 521000 | | 22.62 | | U |
| 02/28/2018 | ISSU | U1803975 | | LIBRARY- SCPR | 521000 | | 55.60 | | U |
| 03/13/2018 | CORD | P1802844 | | ANOTHER PRINTER INC | 521000 | | | -0.54 | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 1,000.00 | 907.48 | 29.11 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521100 | 125.00 | | | U |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 3.67 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 5.97 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 3.95 | | U |
| 10/31/2017 | INNI | I1813499 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 3.95 | | U |
| 11/30/2017 | INNI | I1817941 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 3.48 | | U |
| 12/31/2017 | INNI | I1818061 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 3.69 | | U |
| 01/31/2018 | INNI | I1820937 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 4.39 | | U |
| 02/28/2018 | INNI | I1820938 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 4.15 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 125.00 | 33.25 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521200 | 1,100.00 | | | U |
| 07/10/2017 | ISSU | U1800155 | | LIB- SCPR | 521200 | | 38.27 | | U |
| 07/12/2017 | ISSU | U1800212 | | LIBRARY- SCPR | 521200 | | 17.01 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 07/24/2017 | PORD | P1801126 | | FORMS & SUPPLY INC | 521200 | | | 32.09 | U |
| 07/27/2017 | ISSU | U1800451 | | LIBRARY-SCPR | 521200 | | 14.73 | | U |
| 08/01/2017 | INEI | I1803646 | | FORMS & SUPPLY INC | 521200 | | 32.08 | | U |
| 08/01/2017 | INEI | I1803646 | | FORMS & SUPPLY INC | 521200 | | | -32.09 | U |
| 08/30/2017 | ISSU | U1801085 | | LIBRARY- SCPR | 521200 | | 63.97 | | U |
| 09/12/2017 | PORD | P1801892 | | DEMCO INC | 521200 | | | 11.99 | U |
| 09/26/2017 | PORD | P1802054 | | FORMS & SUPPLY INC | 521200 | | | 88.98 | U |
| 09/27/2017 | INEI | I1808153 | | DEMCO INC | 521200 | | | -11.99 | U |
| 09/27/2017 | INEI | I1808153 | | DEMCO INC | 521200 | | 11.97 | | U |
| 09/27/2017 | INEI | I1808603 | | FORMS & SUPPLY INC | 521200 | | | -88.98 | U |
| 09/27/2017 | INEI | I1808603 | | FORMS & SUPPLY INC | 521200 | | 88.99 | | U |
| 11/02/2017 | PORD | P1802500 | | DEMCO INC | 521200 | | | 63.98 | U |
| 11/02/2017 | PORD | P1802500 | | DEMCO INC | 521200 | | | 26.36 | U |
| 11/02/2017 | PORD | P1802500 | | DEMCO INC | 521200 | | | 11.41 | U |
| 11/13/2017 | ISSU | U1802401 | | LIBRARY- SOUTH CONGAREE | 521200 | | 31.51 | | U |
| 11/13/2017 | INEI | I1812440 | | DEMCO INC | 521200 | | 63.98 | | U |
| 11/13/2017 | INEI | I1812440 | | DEMCO INC | 521200 | | | -63.98 | U |
| 11/13/2017 | INEI | I1812440 | | DEMCO INC | 521200 | | | -11.41 | U |
| 11/13/2017 | INEI | I1812440 | | DEMCO INC | 521200 | | 11.41 | | U |
| 11/13/2017 | INEI | I1812440 | | DEMCO INC | 521200 | | 26.36 | | U |
| 11/13/2017 | INEI | I1812440 | | DEMCO INC | 521200 | | | -26.36 | U |
| 12/04/2017 | PORD | P1802828 | | DEMCO INC | 521200 | | | 8.45 | U |
| 12/04/2017 | PORD | P1802828 | | DEMCO INC | 521200 | | | 17.89 | U |
| 12/19/2017 | ISSU | U1802946 | | LIBRARY- SOUTH CONGAREE | 521200 | | 6.66 | | U |
| 01/22/2018 | ISSU | U1803400 | | LIBRARY- SC PR -LIBRARY | 521200 | | 23.94 | | U |
| 01/23/2018 | ICEI | I1817065 | | DEMCO INC | 521200 | | -8.45 | | U |
| 01/23/2018 | ICEI | I1817065 | | DEMCO INC | 521200 | | | 8.45 | U |
| 01/23/2018 | ICEI | I1817065 | | DEMCO INC | 521200 | | | 17.89 | U |
| 01/23/2018 | ICEI | I1817065 | | DEMCO INC | 521200 | | -17.89 | | U |
| 01/23/2018 | INEI | I1817065 | | DEMCO INC | 521200 | | 8.45 | | U |
| 01/23/2018 | INEI | I1817065 | | DEMCO INC | 521200 | | 17.89 | | U |
| 01/23/2018 | INEI | I1817065 | | DEMCO INC | 521200 | | | -17.89 | U |
| 01/23/2018 | INEI | I1817065 | | DEMCO INC | 521200 | | | -8.45 | U |
| 01/23/2018 | INEI | I1817102 | | DEMCO INC | 521200 | | | -8.45 | U |
| 01/23/2018 | INEI | I1817102 | | DEMCO INC | 521200 | | 17.89 | | U |
| 01/23/2018 | INEI | I1817102 | | DEMCO INC | 521200 | | | -17.89 | U |
| 01/23/2018 | INEI | I1817102 | | DEMCO INC | 521200 | | 8.45 | | U |
| 01/24/2018 | ISSU | U1803464 | | library- scpr | 521200 | | 9.83 | | U |
| 01/24/2018 | ISSU | U1803467 | | LIBRARY- SCPR | 521200 | | 9.83 | | U |
| 01/24/2018 | ISSC | U1803493 | | LIBRARY-SCPR | 521200 | | -9.83 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|----------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 02/09/2018 | PORD | P1803479 | | DEMCO INC | 521200 | | | 8.72 | U |
| 02/09/2018 | PORD | P1803479 | | DEMCO INC | 521200 | | | 8.45 | U |
| 02/21/2018 | INEI | I1819399 | | DEMCO INC | 521200 | | | -8.72 | U |
| 02/21/2018 | INEI | I1819399 | | DEMCO INC | 521200 | | | -8.45 | U |
| 02/21/2018 | INEI | I1819399 | | DEMCO INC | 521200 | | 8.45 | | U |
| 02/21/2018 | INEI | I1819399 | | DEMCO INC | 521200 | | 8.72 | | U |
| 02/22/2018 | ISSU | U1803909 | | LIBRARY- SCOUTH CONGAREE | 521200 | | 20.12 | | U |
| 02/28/2018 | ISSU | U1803976 | | LIBRARY- SCPR | 521200 | | 27.87 | | U |
| 03/13/2018 | PORD | P1803787 | | DEMCO INC | 521200 | | | 7.49 | U |
| 03/13/2018 | PORD | P1803787 | | DEMCO INC | 521200 | | | 20.07 | U |
| 03/13/2018 | PORD | P1803787 | | DEMCO INC | 521200 | | | 8.72 | U |
| 03/13/2018 | PORD | P1803787 | | DEMCO INC | 521200 | | | 8.72 | U |
| 03/19/2018 | ISSU | U1804328 | | LIBRARY- SCPR | 521200 | | 29.70 | | U |
| 03/22/2018 | INEI | I1822341 | | DEMCO INC | 521200 | | 7.49 | | U |
| 03/22/2018 | INEI | I1822341 | | DEMCO INC | 521200 | | | -20.07 | U |
| 03/22/2018 | INEI | I1822341 | | DEMCO INC | 521200 | | 20.07 | | U |
| 03/22/2018 | INEI | I1822341 | | DEMCO INC | 521200 | | | -8.72 | U |
| 03/22/2018 | INEI | I1822341 | | DEMCO INC | 521200 | | 8.72 | | U |
| 03/22/2018 | INEI | I1822341 | | DEMCO INC | 521200 | | | -8.72 | U |
| 03/22/2018 | INEI | I1822341 | | DEMCO INC | 521200 | | | -7.49 | U |
| 03/22/2018 | INEI | I1822341 | | DEMCO INC | 521200 | | 8.72 | | U |
| ENDING BALANCE: | | Operating Supplies | | | 521200 | 1,100.00 | 606.91 | 0.00 | |
| BEGINNING BALANCE: | | Building Insurance | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524000 | 711.00 | | | U |
| 08/01/2017 | INNI | CR18154I | | SC DIVISION OF GENERAL SERV | 524000 | | 670.62 | | U |
| ENDING BALANCE: | | Building Insurance | | | 524000 | 711.00 | 670.62 | 0.00 | |
| BEGINNING BALANCE: | | General Tort Liability Insurance | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 74.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 69.00 | | U |
| ENDING BALANCE: | | General Tort Liability Insurance | | | 524201 | 74.00 | 69.00 | 0.00 | |
| BEGINNING BALANCE: | | Surety Bonds | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 30.00 | | | U |
| 12/31/2017 | INNI | CR18638 | | LIVINGSTON INSURANCE AGENCY | 524202 | | 16.00 | | U |
| ENDING BALANCE: | | Surety Bonds | | | 524202 | 30.00 | 16.00 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Operations | | | | | 2300 | | | | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 2,628.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 218.78 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 218.78 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 218.78 | | U |
| 10/01/2017 | INNI | I1807424 | | COMPORIUM | 525000 | | 218.82 | | U |
| 11/01/2017 | INNI | I1810453 | | COMPORIUM | 525000 | | 218.82 | | U |
| 12/01/2017 | INNI | I1812742 | | COMPORIUM | 525000 | | 218.82 | | U |
| 01/01/2018 | INNI | I1815242 | | COMPORIUM | 525000 | | 218.82 | | U |
| 02/01/2018 | INNI | I1817545 | | COMPORIUM | 525000 | | 218.82 | | U |
| 03/01/2018 | INNI | I1819154 | | COMPORIUM | 525000 | | 218.82 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 2,628.00 | 1,969.26 | 0.00 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 516.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 43.00 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 43.00 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 43.00 | | U |
| 10/23/2017 | INNI | I1810328 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 43.00 | | U |
| 11/20/2017 | INNI | I1813757 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 43.00 | | U |
| 12/15/2017 | INNI | I1815200 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 43.00 | | U |
| 01/22/2018 | INNI | I1816544 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 43.00 | | U |
| 02/22/2018 | INNI | I1819632 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 43.00 | | U |
| 03/21/2018 | INNI | I1822729 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 53.75 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 516.00 | 397.75 | 0.00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525100 | 275.00 | | | U |
| 07/31/2017 | FT01 | J1800333 | | JUL 17 POSTAGE | 525100 | | 2.50 | | U |
| 08/31/2017 | FT01 | J1800678 | | AUG 17 POSTAGE | 525100 | | 2.50 | | U |
| 09/30/2017 | FT01 | J1800974 | | SEP 17 POSTAGE | 525100 | | 1.19 | | U |
| 10/31/2017 | FT01 | J1801368 | | OCT 17 POSTAGE | 525100 | | 0.34 | | U |
| 11/30/2017 | FT01 | J1801690 | | DEC 17 POSTAGE | 525100 | | 2.50 | | U |
| 12/31/2017 | FT01 | J1802151 | | DEC 17 POSTAGE | 525100 | | 3.68 | | U |
| 01/31/2018 | FT01 | J1802289 | | JAN 18 POSTAGE | 525100 | | 2.97 | | U |
| 03/31/2018 | FT01 | J1803261 | | MAR 18 POSTAGE | 525100 | | 11.59 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 275.00 | 27.27 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Operations | | | | | 2300 | | | | |
| BEGINNING BALANCE: Util / Library Branches | | | | | 525377 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | I1800001 | | FY 17-18 BUDGET | 525377 | 10,336.00 | | | U |
| 07/01/2017 | INNI | I1801085 | | MID CAROLINA ELECTRIC CO | 525377 | | 545.66 | | U |
| 07/21/2017 | INNI | I1802459 | | CITY OF CAYCE | 525377 | | 392.38 | | U |
| 08/01/2017 | INNI | I1802883 | | MID CAROLINA ELECTRIC CO | 525377 | | 583.49 | | U |
| 09/01/2017 | INNI | I1805547 | | MID CAROLINA ELECTRIC CO | 525377 | | 583.04 | | U |
| 09/22/2017 | INNI | I1807760 | | CITY OF CAYCE | 525377 | | 412.54 | | U |
| 10/05/2017 | INNI | I1808719 | | MID CAROLINA ELECTRIC CO | 525377 | | 527.31 | | U |
| 11/01/2017 | INNI | I1810493 | | MID CAROLINA ELECTRIC CO | 525377 | | 494.99 | | U |
| 11/20/2017 | INNI | I1812502 | | CITY OF CAYCE | 525377 | | 302.18 | | U |
| 12/06/2017 | INNI | I1812668 | | MID CAROLINA ELECTRIC CO | 525377 | | 853.88 | | U |
| 01/01/2018 | INNI | I1814717 | | MID CAROLINA ELECTRIC CO | 525377 | | 965.91 | | U |
| 01/23/2018 | INNI | I1817197 | | CITY OF CAYCE | 525377 | | 195.35 | | U |
| 02/08/2018 | INNI | I1817371 | | MID CAROLINA ELECTRIC CO | 525377 | | 1,185.41 | | U |
| 03/03/2018 | INNI | I1819943 | | MID CAROLINA ELECTRIC CO | 525377 | | 826.89 | | U |
| ENDING BALANCE: Util / Library Branches | | | | | 525377 | 10,336.00 | 7,869.03 | 0.00 | |
| BEGINNING BALANCE: Cost of Copy Sales | | | | | 537699 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 4.55 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 7.42 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 4.89 | | U |
| 10/31/2017 | INNI | I1813499 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 4.92 | | U |
| 11/30/2017 | INNI | I1817941 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 4.30 | | U |
| 12/31/2017 | INNI | I1818061 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 4.58 | | U |
| 01/31/2018 | INNI | I1820937 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 5.46 | | U |
| 02/28/2018 | INNI | I1820938 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 5.16 | | U |
| ENDING BALANCE: Cost of Copy Sales | | | | | 537699 | 0.00 | 41.28 | 0.00 | |
| TOTAL FUND: 2300 Library Operations | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 159,086.00 | 116,037.02 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 25,074.00 | 18,122.73 | 2,150.70 | |
| EXPENDITURES | | | | | | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library State Funds | | | | | 2330 | | | | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 09/01/2017 | PORD | P1802010 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | 690.00 | U |
| 09/13/2017 | BD02 | J1800911 | | ABT 18-060 | 521100 | 690.00 | | | U |
| 11/30/2017 | INEC | I1823029 | | POLLOCK OFFICE MACHINE CO I | 521100 | | -73.83 | | U |
| 11/30/2017 | INEC | I1823029 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | 73.83 | U |
| 11/30/2017 | INEI | I1814812 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 73.83 | | U |
| 11/30/2017 | INEI | I1814812 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | -73.83 | U |
| 12/31/2017 | INEC | I1823032 | | POLLOCK OFFICE MACHINE CO I | 521100 | | -73.83 | | U |
| 12/31/2017 | INEC | I1823032 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | 73.83 | U |
| 12/31/2017 | INEI | I1814814 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | -73.83 | U |
| 12/31/2017 | INEI | I1814814 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 73.83 | | U |
| 01/31/2018 | INEC | I1823033 | | POLLOCK OFFICE MACHINE CO I | 521100 | | -73.83 | | U |
| 01/31/2018 | INEC | I1823033 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | 73.83 | U |
| 01/31/2018 | INEI | I1816382 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | -73.83 | U |
| 01/31/2018 | INEI | I1816382 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 73.83 | | U |
| 02/28/2018 | INEC | I1823034 | | POLLOCK OFFICE MACHINE CO I | 521100 | | -73.83 | | U |
| 02/28/2018 | INEC | I1823034 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | 73.83 | U |
| 02/28/2018 | INEI | I1819774 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 73.83 | | U |
| 02/28/2018 | INEI | I1819774 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | -73.83 | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 690.00 | 0.00 | 690.00 | |
| TOTAL FUND: 2330 Library State Funds | | | | | | | | | |
| | | | | | GENERAL | OPERATING 07 | 690.00 | 0.00 | 690.00 |
| | | | | | EXPENDITURES | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 519120 | | 9.56 | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 407.64 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 407.64 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 407.64 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 407.64 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 407.64 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 519120 | | 407.64 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 519120 | | 407.64 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 519120 | | 407.64 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 519120 | | 407.64 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 519120 | | 407.64 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 519120 | | 407.64 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 519120 | | 407.64 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 519120 | | 407.64 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 519120 | | 407.64 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 519120 | | 407.64 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 519120 | | 407.64 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 519120 | | 408.22 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 6,940.02 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 6,940.02 | 0.00 | |
| TOTAL ORGANIZATION: 230055 Library / South Congaree | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 159,086.00 | 122,977.04 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 25,764.00 | 18,122.73 | 2,840.70 | |
| EXPENDITURES | | | | | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 230060 Library / Swansea

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Operations | | | | | 2300 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 54,164.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 1,250.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 2,131.29 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 2,131.30 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 2,131.30 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 2,131.30 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 2,131.30 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 2,131.30 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510100 | | 2,131.30 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510100 | | 2,131.30 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510100 | | 2,131.30 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510100 | | 2,131.30 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510100 | | 2,131.30 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510100 | | 2,131.30 | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510100 | | 2,131.30 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510100 | | 2,131.30 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510100 | | 2,131.30 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510100 | | 2,131.30 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510100 | | 2,131.30 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510100 | | 2,131.30 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510100 | | 2,131.30 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 55,414.00 | 40,494.69 | 0.00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510300 | 40,882.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510300 | 1,250.00 | | | U |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510300 | | 101.58 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510300 | | 2,074.72 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510300 | | 2,149.06 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510300 | | 2,169.42 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510300 | | 2,121.57 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510300 | | 2,233.60 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510300 | | 1,680.54 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510300 | | 1,620.44 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510300 | | 1,620.44 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510300 | | 1,620.44 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510300 | | 1,620.45 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510300 | | 1,620.45 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230060 Library / Swansea

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510300 | | 1,669.75 | | U |
| 12/31/2017 | BD02 | J1801971 | | ABT 18-162 | 510300 | 2,851.00 | | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510300 | | 1,620.44 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510300 | | 1,652.38 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510300 | | 1,620.45 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510300 | | 1,668.36 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510300 | | 1,620.45 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510300 | | 1,668.36 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510300 | | 1,692.32 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 44,983.00 | 33,845.22 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 7,271.00 | | | U |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511112 | | 7.77 | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 316.26 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 321.95 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 323.50 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 319.85 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 328.42 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 291.62 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511112 | | 281.52 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511112 | | 281.50 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511112 | | 281.52 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511112 | | 281.51 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511112 | | 287.25 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511112 | | 285.27 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511112 | | 281.51 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511112 | | 283.96 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511112 | | 281.51 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511112 | | 285.16 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511112 | | 281.53 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 511112 | | 285.16 | | U |
| 03/30/2018 | HFEX | F1800370 | | HR Payroll 2018 BW 7 0 | 511112 | | 292.51 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 7,271.00 | 5,599.28 | 0.00 | |
| 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 |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 570.33 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 580.42 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 583.17 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 576.69 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 591.88 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 516.89 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511113 | | 508.73 | | U |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511113 | | -951.22 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511113 | | 508.73 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511113 | | 508.73 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511113 | | 508.73 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511113 | | 508.73 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511113 | | 515.42 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511113 | | 508.73 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511113 | | 513.06 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511113 | | 508.73 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511113 | | 515.23 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511113 | | 508.73 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511113 | | 515.23 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511113 | | 518.48 | | U |
| ENDING BALANCE: | | | | SCRS - Employer's Portion | 511113 | 12,888.00 | 9,129.19 | 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 | 7,800.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 10/26/2017 | J099 | J1801319 | | OCT 17 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 11/07/2017 | J099 | J1801364 | | NOV 17 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 12/05/2017 | J099 | J1801695 | | DEC 17 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 01/12/2018 | J099 | J1802215 | | JAN 18 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 02/07/2018 | J099 | J1802286 | | FEB 18 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 03/06/2018 | J099 | J1802595 | | MAR 18 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| ENDING BALANCE: | | | | Employee Insurance-Employer Portion | 511120 | 7,800.00 | 5,850.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Workers Compensation-Employer Cost | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 294.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511130 | | 0.30 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 13.05 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 13.28 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 13.32 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 13.19 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 13.54 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 11.82 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511130 | | 11.64 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511130 | | 11.64 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511130 | | 11.64 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511130 | | 11.64 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511130 | | 11.86 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511130 | | 11.79 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511130 | | 11.64 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511130 | | 11.73 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511130 | | 11.63 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511130 | | 11.78 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511130 | | 11.64 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511130 | | 11.78 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511130 | | 11.86 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 294.00 | 230.77 | 0.00 | |
| BEGINNING BALANCE: Landscaping/Ground Maintenance | | | | | 520103 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520103 | 1,762.00 | | | U |
| 07/01/2017 | PORD | P1800574 | | JSK COMPLETE RENOVATIONS LL | 520103 | | | 1,740.00 | U |
| 07/12/2017 | CORD | P1800574 | | JSK COMPLETE RENOVATIONS LL | 520103 | | | -1,595.00 | U |
| 07/26/2017 | BD02 | J1800324 | | ABT 18-024 | 520103 | 2,810.00 | | | U |
| 07/31/2017 | INEI | I1802735 | | JSK COMPLETE RENOVATIONS LL | 520103 | | 145.00 | | U |
| 07/31/2017 | INEI | I1802735 | | JSK COMPLETE RENOVATIONS LL | 520103 | | | -145.00 | U |
| 08/01/2017 | PORD | P1801442 | | US LAWNS OF COLUMBIA | 520103 | | | 3,234.72 | U |
| 08/01/2017 | PORD | P1801442 | | US LAWNS OF COLUMBIA | 520103 | | | 1,191.75 | U |
| 08/31/2017 | INEI | I1807003 | | US LAWNS OF COLUMBIA | 520103 | | 539.12 | | U |
| 08/31/2017 | INEI | I1807003 | | US LAWNS OF COLUMBIA | 520103 | | | -539.12 | U |
| 09/30/2017 | INEI | I1809295 | | US LAWNS OF COLUMBIA | 520103 | | 539.12 | | U |
| 09/30/2017 | INEI | I1809295 | | US LAWNS OF COLUMBIA | 520103 | | | -539.12 | U |
| 10/31/2017 | INEI | I1811874 | | US LAWNS OF COLUMBIA | 520103 | | 539.12 | | U |
| 10/31/2017 | INEI | I1811874 | | US LAWNS OF COLUMBIA | 520103 | | | -539.12 | U |
| 11/30/2017 | INEI | I1814211 | | US LAWNS OF COLUMBIA | 520103 | | 238.35 | | U |
| 11/30/2017 | INEI | I1814211 | | US LAWNS OF COLUMBIA | 520103 | | | -238.35 | U |
| 12/31/2017 | INEI | I1815597 | | US LAWNS OF COLUMBIA | 520103 | | 238.35 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 12/31/2017 | INEI | I1815597 | | US LAWNS OF COLUMBIA | 520103 | | | -238.35 | U |
| 01/31/2018 | INEI | I1819232 | | US LAWNS OF COLUMBIA | 520103 | | 238.35 | | U |
| 01/31/2018 | INEI | I1819232 | | US LAWNS OF COLUMBIA | 520103 | | | -238.35 | U |
| 02/28/2018 | INEI | I1821251 | | US LAWNS OF COLUMBIA | 520103 | | 238.35 | | U |
| 02/28/2018 | INEI | I1821251 | | US LAWNS OF COLUMBIA | 520103 | | | -238.35 | U |
| 03/31/2018 | INEI | I1823165 | | US LAWNS OF COLUMBIA | 520103 | | 539.12 | | U |
| 03/31/2018 | INEI | I1823165 | | US LAWNS OF COLUMBIA | 520103 | | | -539.12 | U |
| ENDING BALANCE: Landscaping/Ground Maintenance | | | | | 520103 | 4,572.00 | 3,254.88 | 1,316.59 | |
| BEGINNING BALANCE: Contracted Services | | | | | 520200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520200 | 3,215.00 | | | U |
| 07/01/2017 | PORD | P1800570 | | DODSON BROTHERS EXTERMINATI | 520200 | | | 480.00 | U |
| 07/01/2017 | PORD | P1800593 | | CLASSY CLEANING SERVICES | 520200 | | | 2,100.00 | U |
| 07/13/2017 | INEI | I1803778 | | DODSON BROTHERS EXTERMINATI | 520200 | | 40.00 | | U |
| 07/13/2017 | INEI | I1803778 | | DODSON BROTHERS EXTERMINATI | 520200 | | | -40.00 | U |
| 07/31/2017 | INEI | I1804512 | | CLASSY CLEANING SERVICES | 520200 | | 175.00 | | U |
| 07/31/2017 | INEI | I1804512 | | CLASSY CLEANING SERVICES | 520200 | | | -175.00 | U |
| 08/04/2017 | INEI | I1806370 | | DODSON BROTHERS EXTERMINATI | 520200 | | 40.00 | | U |
| 08/04/2017 | INEI | I1806370 | | DODSON BROTHERS EXTERMINATI | 520200 | | | -40.00 | U |
| 08/31/2017 | INEI | I1805693 | | CLASSY CLEANING SERVICES | 520200 | | 175.00 | | U |
| 08/31/2017 | INEI | I1805693 | | CLASSY CLEANING SERVICES | 520200 | | | -175.00 | U |
| 09/09/2017 | INEI | I1806930 | | DODSON BROTHERS EXTERMINATI | 520200 | | 40.00 | | U |
| 09/09/2017 | INEI | I1806930 | | DODSON BROTHERS EXTERMINATI | 520200 | | | -40.00 | U |
| 09/30/2017 | INEI | I1807435 | | CLASSY CLEANING SERVICES | 520200 | | 175.00 | | U |
| 09/30/2017 | INEI | I1807435 | | CLASSY CLEANING SERVICES | 520200 | | | -175.00 | U |
| 10/31/2017 | INEI | I1810897 | | CLASSY CLEANING SERVICES | 520200 | | 175.00 | | U |
| 10/31/2017 | INEI | I1810897 | | CLASSY CLEANING SERVICES | 520200 | | | -175.00 | U |
| 11/02/2017 | INEI | I1814916 | | DODSON BROTHERS EXTERMINATI | 520200 | | 40.00 | | U |
| 11/02/2017 | INEI | I1814916 | | DODSON BROTHERS EXTERMINATI | 520200 | | | -40.00 | U |
| 11/08/2017 | INEI | I1810338 | | DODSON BROTHERS EXTERMINATI | 520200 | | | -40.00 | U |
| 11/08/2017 | INEI | I1810338 | | DODSON BROTHERS EXTERMINATI | 520200 | | 40.00 | | U |
| 11/30/2017 | INEI | I1812960 | | CLASSY CLEANING SERVICES | 520200 | | 175.00 | | U |
| 11/30/2017 | INEI | I1812960 | | CLASSY CLEANING SERVICES | 520200 | | | -175.00 | U |
| 12/07/2017 | INEI | I1814917 | | DODSON BROTHERS EXTERMINATI | 520200 | | 40.00 | | U |
| 12/07/2017 | INEI | I1814917 | | DODSON BROTHERS EXTERMINATI | 520200 | | | -40.00 | U |
| 12/31/2017 | INEI | I1814900 | | CLASSY CLEANING SERVICES | 520200 | | 175.00 | | U |
| 12/31/2017 | INEI | I1814900 | | CLASSY CLEANING SERVICES | 520200 | | | -175.00 | U |
| 01/04/2018 | INEI | I1818498 | | DODSON BROTHERS EXTERMINATI | 520200 | | 40.00 | | U |
| 01/04/2018 | INEI | I1818498 | | DODSON BROTHERS EXTERMINATI | 520200 | | | -40.00 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 01/31/2018 | INEI | I1816951 | | CLASSY CLEANING SERVICES | 520200 | | 175.00 | | U |
| 01/31/2018 | INEI | I1816951 | | CLASSY CLEANING SERVICES | 520200 | | | -175.00 | U |
| 02/16/2018 | INEI | I1819796 | | DODSON BROTHERS EXTERMINATI | 520200 | | 40.00 | | U |
| 02/16/2018 | INEI | I1819796 | | DODSON BROTHERS EXTERMINATI | 520200 | | | -40.00 | U |
| 02/28/2018 | INEI | I1819283 | | CLASSY CLEANING SERVICES | 520200 | | | -175.00 | U |
| 02/28/2018 | INEI | I1819283 | | CLASSY CLEANING SERVICES | 520200 | | 175.00 | | U |
| 03/08/2018 | INEI | I1821748 | | DODSON BROTHERS EXTERMINATI | 520200 | | 40.00 | | U |
| 03/08/2018 | INEI | I1821748 | | DODSON BROTHERS EXTERMINATI | 520200 | | | -40.00 | U |
| 03/31/2018 | INEI | I1821750 | | CLASSY CLEANING SERVICES | 520200 | | 175.00 | | U |
| 03/31/2018 | INEI | I1821750 | | CLASSY CLEANING SERVICES | 520200 | | | -175.00 | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 3,215.00 | 1,935.00 | 645.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 1,050.00 | | | U |
| 08/10/2017 | ISSU | U1800720 | | LIBRARY- SWANSEA | 521000 | | 30.34 | | U |
| 09/26/2017 | ISSU | U1801549 | | LIBRARY- SWANSEA | 521000 | | 25.39 | | U |
| 10/04/2017 | ISSU | U1801735 | | library- swansea | 521000 | | 6.68 | | U |
| 10/30/2017 | ISSU | U1802162 | | PRINT SHOP | 521000 | | 23.85 | | U |
| 11/06/2017 | ISSU | U1802285 | | LIBRARY- SWANSEA | 521000 | | 32.04 | | U |
| 12/05/2017 | PORD | P1802844 | | ANOTHER PRINTER INC | 521000 | | | 29.65 | U |
| 12/11/2017 | ISSU | U1802836 | | LIBRARY- SWANSEA | 521000 | | 13.37 | | U |
| 01/08/2018 | ISSU | U1803176 | | LIBRARY- SWANSEA | 521000 | | 3.50 | | U |
| 02/06/2018 | ISSU | U1803693 | | LIBRARY- SWANSEA | 521000 | | 5.87 | | U |
| 02/14/2018 | PORD | P1803520 | | U S INK AND TONER INC | 521000 | | | 121.67 | U |
| 02/20/2018 | INEI | I1819641 | | U S INK AND TONER INC | 521000 | | | -121.67 | U |
| 02/20/2018 | INEI | I1819641 | | U S INK AND TONER INC | 521000 | | 121.67 | | U |
| 03/06/2018 | ISSU | U1804095 | | LIBRARY- SWANSEA | 521000 | | 29.92 | | U |
| 03/13/2018 | CORD | P1802844 | | ANOTHER PRINTER INC | 521000 | | | -0.54 | U |
| 03/23/2018 | PORD | P1803936 | | FORMS & SUPPLY INC | 521000 | | | 8.71 | U |
| 03/23/2018 | PORD | P1803936 | | FORMS & SUPPLY INC | 521000 | | | 27.80 | U |
| 03/27/2018 | PORD | P1803976 | | U S INK AND TONER INC | 521000 | | | 321.06 | U |
| 03/27/2018 | PORD | P1803976 | | U S INK AND TONER INC | 521000 | | | 121.67 | U |
| 03/27/2018 | PORD | P1803976 | | U S INK AND TONER INC | 521000 | | | 160.53 | U |
| 03/27/2018 | PORD | P1803977 | | AMAZON.COM LLC | 521000 | | | 0.00 | U |
| 03/27/2018 | INEI | I1822182 | | FORMS & SUPPLY INC | 521000 | | 8.70 | | U |
| 03/27/2018 | INEI | I1822182 | | FORMS & SUPPLY INC | 521000 | | | -8.71 | U |
| 03/27/2018 | INEI | I1822182 | | FORMS & SUPPLY INC | 521000 | | | -27.80 | U |
| 03/27/2018 | INEI | I1822182 | | FORMS & SUPPLY INC | 521000 | | 27.80 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 1,050.00 | 329.13 | 632.37 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| | | | | BEGINNING BALANCE: Duplicating | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521100 | 100.00 | | | U |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 7.48 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 12.17 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 8.06 | | U |
| 10/31/2017 | INNI | I1813499 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 8.06 | | U |
| 11/30/2017 | INNI | I1817941 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 7.07 | | U |
| 12/31/2017 | INNI | I1818061 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 7.53 | | U |
| 01/31/2018 | INNI | I1820937 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 9.00 | | U |
| 02/28/2018 | INNI | I1820938 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 8.44 | | U |
| | | | | ENDING BALANCE: Duplicating | 521100 | 100.00 | 67.81 | 0.00 | |
| | | | | BEGINNING BALANCE: Operating Supplies | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521200 | 500.00 | | | U |
| 08/10/2017 | ISSU | U1800719 | | LIBRARY- SWANSEA | 521200 | | 54.42 | | U |
| 08/22/2017 | PORD | P1801618 | | FORMS & SUPPLY INC | 521200 | | | 10.41 | U |
| 08/22/2017 | PORD | P1801618 | | FORMS & SUPPLY INC | 521200 | | | 12.80 | U |
| 08/22/2017 | PORD | P1801618 | | FORMS & SUPPLY INC | 521200 | | | 1.54 | U |
| 08/22/2017 | PORD | P1801618 | | FORMS & SUPPLY INC | 521200 | | | 11.16 | U |
| 08/22/2017 | PORD | P1801618 | | FORMS & SUPPLY INC | 521200 | | | 56.32 | U |
| 08/25/2017 | INEI | I1806088 | | FORMS & SUPPLY INC | 521200 | | | -12.80 | U |
| 08/25/2017 | INEI | I1806088 | | FORMS & SUPPLY INC | 521200 | | 12.80 | | U |
| 08/25/2017 | INEI | I1806088 | | FORMS & SUPPLY INC | 521200 | | | -1.54 | U |
| 08/25/2017 | INEI | I1806088 | | FORMS & SUPPLY INC | 521200 | | 1.54 | | U |
| 08/25/2017 | INEI | I1806088 | | FORMS & SUPPLY INC | 521200 | | 11.16 | | U |
| 08/25/2017 | INEI | I1806088 | | FORMS & SUPPLY INC | 521200 | | | -11.16 | U |
| 08/25/2017 | INEI | I1806089 | | FORMS & SUPPLY INC | 521200 | | 10.41 | | U |
| 08/25/2017 | INEI | I1806089 | | FORMS & SUPPLY INC | 521200 | | | -10.41 | U |
| 08/25/2017 | INEI | I1806089 | | FORMS & SUPPLY INC | 521200 | | 56.32 | | U |
| 08/25/2017 | INEI | I1806089 | | FORMS & SUPPLY INC | 521200 | | | -56.32 | U |
| 10/04/2017 | ISSU | U1801736 | | library- swansea | 521200 | | 8.90 | | U |
| 11/06/2017 | ISSU | U1802286 | | LIBRARY- SWANSEA | 521200 | | 31.23 | | U |
| 11/06/2017 | ISSC | U1802291 | | LIBRARY SWANSEA | 521200 | | -1.39 | | U |
| 12/11/2017 | ISSU | U1802835 | | LIBRARY- SWANSEA | 521200 | | 11.22 | | U |
| 01/08/2018 | ISSU | U1803177 | | LIBRARY- SWANSEA | 521200 | | 15.86 | | U |
| 02/06/2018 | ISSU | U1803692 | | LIBRARY- SWANSEA | 521200 | | 12.23 | | U |
| 03/06/2018 | ISSU | U1804094 | | LIBRARY- SWANSEA | 521200 | | 17.60 | | U |
| | | | | ENDING BALANCE: Operating Supplies | 521200 | 500.00 | 242.30 | 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: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524000 | 919.00 | | | U |
| 08/01/2017 | INNI | CR18154I | | SC DIVISION OF GENERAL SERV | 524000 | | 866.00 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 919.00 | 866.00 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 49.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 46.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 49.00 | 46.00 | 0.00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 20.00 | | | U |
| 12/31/2017 | INNI | CR18638 | | LIVINGSTON INSURANCE AGENCY | 524202 | | 11.00 | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 20.00 | 11.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 1,614.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 134.14 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 134.14 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 134.14 | | U |
| 10/01/2017 | INNI | I1807424 | | COMPORIUM | 525000 | | 134.14 | | U |
| 11/01/2017 | INNI | I1810453 | | COMPORIUM | 525000 | | 134.14 | | U |
| 12/01/2017 | INNI | I1812742 | | COMPORIUM | 525000 | | 134.25 | | U |
| 01/01/2018 | INNI | I1815242 | | COMPORIUM | 525000 | | 134.14 | | U |
| 02/01/2018 | INNI | I1817545 | | COMPORIUM | 525000 | | 134.14 | | U |
| 03/01/2018 | INNI | I1819154 | | COMPORIUM | 525000 | | 134.14 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 1,614.00 | 1,207.37 | 0.00 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 387.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 32.25 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 32.25 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 32.25 | | U |
| 10/23/2017 | INNI | I1810328 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 32.25 | | U |
| 11/20/2017 | INNI | I1813757 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 32.25 | | U |
| 12/15/2017 | INNI | I1815200 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 32.25 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230060 Library / Swansea

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 01/22/2018 | INNI | I1816544 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 32.25 | | U |
| 02/22/2018 | INNI | I1819632 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 32.25 | | U |
| 03/21/2018 | INNI | I1822729 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 32.25 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 387.00 | 290.25 | 0.00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525100 | 75.00 | | | U |
| 07/31/2017 | FT01 | J1800333 | | JUL 17 POSTAGE | 525100 | | 1.02 | | U |
| 08/31/2017 | FT01 | J1800678 | | AUG 17 POSTAGE | 525100 | | 2.04 | | U |
| 09/30/2017 | FT01 | J1800974 | | SEP 17 POSTAGE | 525100 | | 0.68 | | U |
| 10/31/2017 | FT01 | J1801368 | | OCT 17 POSTAGE | 525100 | | 1.36 | | U |
| 11/30/2017 | FT01 | J1801690 | | DEC 17 POSTAGE | 525100 | | 3.18 | | U |
| 12/31/2017 | FT01 | J1802151 | | DEC 17 POSTAGE | 525100 | | 1.02 | | U |
| 01/31/2018 | FT01 | J1802289 | | JAN 18 POSTAGE | 525100 | | 4.24 | | U |
| 02/28/2018 | FT01 | J1802597 | | FEB 18 POSTAGE | 525100 | | 6.24 | | U |
| 03/31/2018 | FT01 | J1803261 | | MAR 18 POSTAGE | 525100 | | 4.28 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 75.00 | 24.06 | 0.00 | |
| BEGINNING BALANCE: Util / Library Branches | | | | | 525377 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525377 | 7,930.00 | | | U |
| 07/11/2017 | INNI | I1800962 | | SCE&G | 525377 | | 715.98 | | U |
| 08/10/2017 | INNI | I1802859 | | SCE&G | 525377 | | 643.10 | | U |
| 08/28/2017 | INNI | I1804583 | | TOWN OF SWANSEA | 525377 | | 193.53 | | U |
| 09/11/2017 | INNI | I1805797 | | SCE&G | 525377 | | 655.25 | | U |
| 09/25/2017 | INNI | I1806978 | | TOWN OF SWANSEA | 525377 | | 86.02 | | U |
| 10/10/2017 | INNI | I1808212 | | SCE&G | 525377 | | 526.84 | | U |
| 10/23/2017 | INNI | I1809409 | | TOWN OF SWANSEA | 525377 | | 80.88 | | U |
| 11/07/2017 | INNI | I1811373 | | SCE&G | 525377 | | 532.27 | | U |
| 11/29/2017 | INNI | I1811975 | | TOWN OF SWANSEA | 525377 | | 45.41 | | U |
| 12/07/2017 | INNI | I1812737 | | SCE&G | 525377 | | 571.47 | | U |
| 12/20/2017 | INNI | I1814351 | | TOWN OF SWANSEA | 525377 | | 89.70 | | U |
| 01/09/2018 | INNI | I1815050 | | SCE&G | 525377 | | 731.33 | | U |
| 01/24/2018 | INNI | I1816482 | | TOWN OF SWANSEA | 525377 | | 55.77 | | U |
| 02/08/2018 | INNI | I1817393 | | SCE&G | 525377 | | 1,183.31 | | U |
| 02/23/2018 | INNI | I1818534 | | TOWN OF SWANSEA | 525377 | | 43.53 | | U |
| 03/09/2018 | INNI | I1819733 | | SCE&G | 525377 | | 597.92 | | U |
| 03/26/2018 | INNI | I1821411 | | TOWN OF SWANSEA | 525377 | | 293.11 | | U |
| ENDING BALANCE: Util / Library Branches | | | | | 525377 | 7,930.00 | 7,045.42 | 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: Cost of Copy Sales | | | | | 537699 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 7.18 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 11.66 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 7.71 | | U |
| 10/31/2017 | INNI | I1813499 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 7.71 | | U |
| 11/30/2017 | INNI | I1817941 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 6.81 | | U |
| 12/31/2017 | INNI | I1818061 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 7.22 | | U |
| 01/31/2018 | INNI | I1820937 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 8.60 | | U |
| 02/28/2018 | INNI | I1820938 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 8.11 | | U |
| ENDING BALANCE: Cost of Copy Sales | | | | | 537699 | 0.00 | 65.00 | 0.00 | |
| TOTAL FUND: 2300 Library Operations | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 128,650.00 | 95,149.15 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 20,431.00 | 15,384.22 | 2,593.96 | |
| | | | | EXPENDITURES | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 230060 Library / Swansea

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library State Funds | | | | | 2330 | | | | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 09/01/2017 | PORD | P1802010 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | 690.00 | U |
| 09/13/2017 | BD02 | J1800911 | | ABT 18-060 | 521100 | 690.00 | | | U |
| 11/30/2017 | INEC | I1823029 | | POLLOCK OFFICE MACHINE CO I | 521100 | | -73.83 | | U |
| 11/30/2017 | INEC | I1823029 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | 73.83 | U |
| 11/30/2017 | INEI | I1814812 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 73.83 | | U |
| 11/30/2017 | INEI | I1814812 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | -73.83 | U |
| 12/31/2017 | INEC | I1823032 | | POLLOCK OFFICE MACHINE CO I | 521100 | | -73.83 | | U |
| 12/31/2017 | INEC | I1823032 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | 73.83 | U |
| 12/31/2017 | INEI | I1814814 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | -73.83 | U |
| 12/31/2017 | INEI | I1814814 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 73.83 | | U |
| 01/31/2018 | INEC | I1823033 | | POLLOCK OFFICE MACHINE CO I | 521100 | | -73.83 | | U |
| 01/31/2018 | INEC | I1823033 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | 73.83 | U |
| 01/31/2018 | INEI | I1816382 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | -73.83 | U |
| 01/31/2018 | INEI | I1816382 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 73.83 | | U |
| 02/28/2018 | INEC | I1823034 | | POLLOCK OFFICE MACHINE CO I | 521100 | | -73.83 | | U |
| 02/28/2018 | INEC | I1823034 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | 73.83 | U |
| 02/28/2018 | INEI | I1819774 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 73.83 | | U |
| 02/28/2018 | INEI | I1819774 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | -73.83 | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 690.00 | 0.00 | 690.00 | |
| TOTAL FUND: 2330 Library State Funds | | | | | | | | | |
| | | | | | GENERAL | OPERATING 07 | 690.00 | 0.00 | 690.00 |
| | | | | | EXPENDITURES | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 230060 Library / Swansea

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 203.82 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 203.82 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 203.82 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 203.82 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 203.82 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 519120 | | 203.82 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 519120 | | 203.82 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 519120 | | 203.82 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 519120 | | 203.82 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 519120 | | 203.82 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 519120 | | 203.82 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 519120 | | 203.82 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 519120 | | 203.82 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 519120 | | 203.82 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 519120 | | 203.82 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 519120 | | 203.82 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 519120 | | 203.82 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 3,464.94 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 3,464.94 | 0.00 | |
| TOTAL ORGANIZATION: 230060 Library / Swansea | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 128,650.00 | 98,614.09 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 21,121.00 | 15,384.22 | 3,283.96 | |
| EXPENDITURES | | | | | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 230070 Library / Gaston

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Operations | | | | | 2300 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 82,905.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 2,500.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 3,284.83 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 3,284.83 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 3,284.82 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 3,284.82 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 3,284.83 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 3,284.83 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510100 | | 3,284.83 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510100 | | 3,284.83 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510100 | | 3,284.83 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510100 | | 3,284.82 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510100 | | 1,450.98 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510100 | | 214.16 | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510100 | | 1,494.90 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510100 | | 1,025.93 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510100 | | 1,099.89 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510100 | | 2,761.67 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510100 | | 2,919.35 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510100 | | 2,981.32 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510100 | | 2,919.34 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 85,405.00 | 49,715.81 | 0.00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510300 | 16,111.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510300 | 625.00 | | | U |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510300 | | 54.22 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510300 | | 643.69 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510300 | | 933.35 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510300 | | 852.89 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510300 | | 828.79 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510300 | | 813.35 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510300 | | 643.69 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510300 | | 643.69 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510300 | | 659.78 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510300 | | 643.69 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510300 | | 695.99 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510300 | | 834.16 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230070 Library / Gaston

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510300 | | 1,036.51 | | U |
| 12/31/2017 | BD02 | J1801971 | | ABT 18-162 | 510300 | 1,228.00 | | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510300 | | 924.31 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510300 | | 625.82 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510300 | | 497.45 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510300 | | 314.67 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510300 | | 221.79 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510300 | | 371.07 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510300 | | 108.47 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 17,964.00 | 12,347.38 | 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 | 7,575.00 | | | U |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511112 | | 4.15 | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 284.96 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 307.09 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 300.96 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 299.11 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 297.95 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 300.52 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511112 | | 284.94 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511112 | | 286.20 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511112 | | 284.94 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511112 | | 288.96 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511112 | | 177.49 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511112 | | 94.70 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511112 | | 179.52 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511112 | | 121.90 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511112 | | 122.20 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511112 | | 230.03 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511112 | | 233.84 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 511112 | | 250.00 | | U |
| 03/30/2018 | HFEX | F1800370 | | HR Payroll 2018 BW 7 0 | 511112 | | 231.63 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 7,575.00 | 4,581.09 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511113 | 13,427.00 | | | U |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511113 | | 7.35 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 532.70 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 571.98 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 561.07 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 557.81 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 555.71 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 532.70 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511113 | | 532.70 | | U |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511113 | | -990.64 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511113 | | 534.89 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511113 | | 532.70 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511113 | | 539.80 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511113 | | 309.88 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511113 | | 169.58 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511113 | | 328.04 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511113 | | 223.98 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511113 | | 216.60 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511113 | | 417.15 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511113 | | 425.94 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511113 | | 454.58 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511113 | | 410.57 | | U |
| ENDING BALANCE: | | | | SCRS - Employer's Portion | 511113 | 13,427.00 | 7,425.09 | 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 | 15,600.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 10/26/2017 | J099 | J1801319 | | OCT 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 11/07/2017 | J099 | J1801364 | | NOV 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 12/05/2017 | J099 | J1801695 | | DEC 17 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 01/12/2018 | J099 | J1802215 | | JAN 18 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 02/07/2018 | J099 | J1802286 | | FEB 18 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 03/06/2018 | J099 | J1802595 | | MAR 18 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| ENDING BALANCE: | | | | Employee Insurance-Employer Portion | 511120 | 15,600.00 | 11,700.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Workers Compensation-Employer Cost | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 307.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511130 | | 0.16 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 12.18 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 13.07 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 12.83 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 12.75 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 12.70 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 12.18 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511130 | | 12.18 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511130 | | 12.23 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511130 | | 12.18 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511130 | | 12.34 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511130 | | 7.32 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511130 | | 3.88 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511130 | | 7.49 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511130 | | 5.13 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511130 | | 4.96 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511130 | | 9.54 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511130 | | 9.74 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511130 | | 10.39 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511130 | | 9.39 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 307.00 | 192.64 | 0.00 | |
| BEGINNING BALANCE: Landscaping/Ground Maintenance | | | | | 520103 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520103 | 1,945.00 | | | U |
| 07/01/2017 | PORD | P1800574 | | JSK COMPLETE RENOVATIONS LL | 520103 | | | 1,920.00 | U |
| 07/12/2017 | CORD | P1800574 | | JSK COMPLETE RENOVATIONS LL | 520103 | | | -1,760.00 | U |
| 07/26/2017 | BD02 | J1800324 | | ABT 18-024 | 520103 | 2,642.00 | | | U |
| 07/31/2017 | INEI | I1802735 | | JSK COMPLETE RENOVATIONS LL | 520103 | | 160.00 | | U |
| 07/31/2017 | INEI | I1802735 | | JSK COMPLETE RENOVATIONS LL | 520103 | | | -160.00 | U |
| 08/01/2017 | PORD | P1801442 | | US LAWNS OF COLUMBIA | 520103 | | | 3,234.72 | U |
| 08/01/2017 | PORD | P1801442 | | US LAWNS OF COLUMBIA | 520103 | | | 1,191.75 | U |
| 08/31/2017 | INEI | I1807003 | | US LAWNS OF COLUMBIA | 520103 | | 539.12 | | U |
| 08/31/2017 | INEI | I1807003 | | US LAWNS OF COLUMBIA | 520103 | | | -539.12 | U |
| 09/30/2017 | INEI | I1809295 | | US LAWNS OF COLUMBIA | 520103 | | 539.12 | | U |
| 09/30/2017 | INEI | I1809295 | | US LAWNS OF COLUMBIA | 520103 | | | -539.12 | U |
| 10/31/2017 | INEI | I1811874 | | US LAWNS OF COLUMBIA | 520103 | | 539.12 | | U |
| 10/31/2017 | INEI | I1811874 | | US LAWNS OF COLUMBIA | 520103 | | | -539.12 | U |
| 11/30/2017 | INEI | I1814211 | | US LAWNS OF COLUMBIA | 520103 | | 238.35 | | U |
| 11/30/2017 | INEI | I1814211 | | US LAWNS OF COLUMBIA | 520103 | | | -238.35 | U |
| 12/31/2017 | INEI | I1815597 | | US LAWNS OF COLUMBIA | 520103 | | 238.35 | | U |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 12/31/2017 | INEI | I1815597 | | US LAWNS OF COLUMBIA | 520103 | | | -238.35 | U |
| 01/31/2018 | INEI | I1819232 | | US LAWNS OF COLUMBIA | 520103 | | 238.35 | | U |
| 01/31/2018 | INEI | I1819232 | | US LAWNS OF COLUMBIA | 520103 | | | -238.35 | U |
| 02/28/2018 | INEI | I1821251 | | US LAWNS OF COLUMBIA | 520103 | | 238.35 | | U |
| 02/28/2018 | INEI | I1821251 | | US LAWNS OF COLUMBIA | 520103 | | | -238.35 | U |
| 03/31/2018 | INEI | I1823165 | | US LAWNS OF COLUMBIA | 520103 | | 539.12 | | U |
| 03/31/2018 | INEI | I1823165 | | US LAWNS OF COLUMBIA | 520103 | | | -539.12 | U |
| ENDING BALANCE: Landscaping/Ground Maintenance | | | | | 520103 | 4,587.00 | 3,269.88 | 1,316.59 | |
| BEGINNING BALANCE: Contracted Services | | | | | 520200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520200 | 3,215.00 | | | U |
| 07/01/2017 | PORD | P1800570 | | DODSON BROTHERS EXTERMINATI | 520200 | | | 480.00 | U |
| 07/01/2017 | PORD | P1800593 | | CLASSY CLEANING SERVICES | 520200 | | | 2,100.00 | U |
| 07/13/2017 | INEI | I1803778 | | DODSON BROTHERS EXTERMINATI | 520200 | | 40.00 | | U |
| 07/13/2017 | INEI | I1803778 | | DODSON BROTHERS EXTERMINATI | 520200 | | | -40.00 | U |
| 07/31/2017 | INEI | I1804512 | | CLASSY CLEANING SERVICES | 520200 | | 175.00 | | U |
| 07/31/2017 | INEI | I1804512 | | CLASSY CLEANING SERVICES | 520200 | | | -175.00 | U |
| 08/04/2017 | INEI | I1806370 | | DODSON BROTHERS EXTERMINATI | 520200 | | 40.00 | | U |
| 08/04/2017 | INEI | I1806370 | | DODSON BROTHERS EXTERMINATI | 520200 | | | -40.00 | U |
| 08/31/2017 | INEI | I1805693 | | CLASSY CLEANING SERVICES | 520200 | | 175.00 | | U |
| 08/31/2017 | INEI | I1805693 | | CLASSY CLEANING SERVICES | 520200 | | | -175.00 | U |
| 09/09/2017 | INEI | I1806930 | | DODSON BROTHERS EXTERMINATI | 520200 | | 40.00 | | U |
| 09/09/2017 | INEI | I1806930 | | DODSON BROTHERS EXTERMINATI | 520200 | | | -40.00 | U |
| 09/30/2017 | INEI | I1807435 | | CLASSY CLEANING SERVICES | 520200 | | 175.00 | | U |
| 09/30/2017 | INEI | I1807435 | | CLASSY CLEANING SERVICES | 520200 | | | -175.00 | U |
| 10/31/2017 | INEI | I1810897 | | CLASSY CLEANING SERVICES | 520200 | | 175.00 | | U |
| 10/31/2017 | INEI | I1810897 | | CLASSY CLEANING SERVICES | 520200 | | | -175.00 | U |
| 11/02/2017 | INEI | I1814916 | | DODSON BROTHERS EXTERMINATI | 520200 | | 40.00 | | U |
| 11/02/2017 | INEI | I1814916 | | DODSON BROTHERS EXTERMINATI | 520200 | | | -40.00 | U |
| 11/08/2017 | INEI | I1810338 | | DODSON BROTHERS EXTERMINATI | 520200 | | | -40.00 | U |
| 11/08/2017 | INEI | I1810338 | | DODSON BROTHERS EXTERMINATI | 520200 | | 40.00 | | U |
| 11/30/2017 | INEI | I1812960 | | CLASSY CLEANING SERVICES | 520200 | | 175.00 | | U |
| 11/30/2017 | INEI | I1812960 | | CLASSY CLEANING SERVICES | 520200 | | | -175.00 | U |
| 12/07/2017 | INEI | I1814917 | | DODSON BROTHERS EXTERMINATI | 520200 | | 40.00 | | U |
| 12/07/2017 | INEI | I1814917 | | DODSON BROTHERS EXTERMINATI | 520200 | | | -40.00 | U |
| 12/31/2017 | INEI | I1814900 | | CLASSY CLEANING SERVICES | 520200 | | 175.00 | | U |
| 12/31/2017 | INEI | I1814900 | | CLASSY CLEANING SERVICES | 520200 | | | -175.00 | U |
| 01/04/2018 | INEI | I1818498 | | DODSON BROTHERS EXTERMINATI | 520200 | | 40.00 | | U |
| 01/04/2018 | INEI | I1818498 | | DODSON BROTHERS EXTERMINATI | 520200 | | | -40.00 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 01/31/2018 | INEI | I1816951 | | CLASSY CLEANING SERVICES | 520200 | | 175.00 | | U |
| 01/31/2018 | INEI | I1816951 | | CLASSY CLEANING SERVICES | 520200 | | | -175.00 | U |
| 02/16/2018 | INEI | I1819796 | | DODSON BROTHERS EXTERMINATI | 520200 | | 40.00 | | U |
| 02/16/2018 | INEI | I1819796 | | DODSON BROTHERS EXTERMINATI | 520200 | | | -40.00 | U |
| 02/28/2018 | INEI | I1819283 | | CLASSY CLEANING SERVICES | 520200 | | | -175.00 | U |
| 02/28/2018 | INEI | I1819283 | | CLASSY CLEANING SERVICES | 520200 | | 175.00 | | U |
| 03/08/2018 | INEI | I1821748 | | DODSON BROTHERS EXTERMINATI | 520200 | | 40.00 | | U |
| 03/08/2018 | INEI | I1821748 | | DODSON BROTHERS EXTERMINATI | 520200 | | | -40.00 | U |
| 03/31/2018 | INEI | I1821750 | | CLASSY CLEANING SERVICES | 520200 | | 175.00 | | U |
| 03/31/2018 | INEI | I1821750 | | CLASSY CLEANING SERVICES | 520200 | | | -175.00 | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 3,215.00 | 1,935.00 | 645.00 | |
| BEGINNING BALANCE: Garbage Pickup Service | | | | | 520231 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520231 | 487.00 | | | U |
| 07/01/2017 | PORD | P1800573 | | ADVANCED DISPOSAL SERVICES | 520231 | | | 480.00 | U |
| 07/01/2017 | INEI | I1806448 | | ADVANCED DISPOSAL SERVICES | 520231 | | 40.00 | | U |
| 07/01/2017 | INEI | I1806448 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -40.00 | U |
| 08/01/2017 | INEI | I1808757 | | ADVANCED DISPOSAL SERVICES | 520231 | | 40.00 | | U |
| 08/01/2017 | INEI | I1808757 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -40.00 | U |
| 09/01/2017 | INEI | I1810988 | | ADVANCED DISPOSAL SERVICES | 520231 | | 40.00 | | U |
| 09/01/2017 | INEI | I1810988 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -40.00 | U |
| 10/01/2017 | INEI | I1814201 | | ADVANCED DISPOSAL SERVICES | 520231 | | 40.00 | | U |
| 10/01/2017 | INEI | I1814201 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -40.00 | U |
| 11/01/2017 | INEI | I1816977 | | ADVANCED DISPOSAL SERVICES | 520231 | | 40.00 | | U |
| 11/01/2017 | INEI | I1816977 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -40.00 | U |
| 12/01/2017 | INEI | I1816983 | | ADVANCED DISPOSAL SERVICES | 520231 | | 40.00 | | U |
| 12/01/2017 | INEI | I1816983 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -40.00 | U |
| 01/01/2018 | INEI | I1822470 | | ADVANCED DISPOSAL SERVICES | 520231 | | 40.00 | | U |
| 01/01/2018 | INEI | I1822470 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -40.00 | U |
| 02/01/2018 | INEI | I1822536 | | ADVANCED DISPOSAL SERVICES | 520231 | | 40.00 | | U |
| 02/01/2018 | INEI | I1822536 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -40.00 | U |
| ENDING BALANCE: Garbage Pickup Service | | | | | 520231 | 487.00 | 320.00 | 160.00 | |
| 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 |

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|------------|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 07/13/2017 | PORD | P1800947 | | FORMS & SUPPLY INC | 521000 | | | 1.19 | U |
| 07/13/2017 | PORD | P1800947 | | FORMS & SUPPLY INC | 521000 | | | 11.16 | U |
| 07/13/2017 | PORD | P1800947 | | FORMS & SUPPLY INC | 521000 | | | 11.16 | U |
| 07/17/2017 | INEI | I1803650 | | FORMS & SUPPLY INC | 521000 | | 11.16 | | U |
| 07/17/2017 | INEI | I1803650 | | FORMS & SUPPLY INC | 521000 | | | -11.16 | U |
| 07/17/2017 | INEI | I1803650 | | FORMS & SUPPLY INC | 521000 | | 11.16 | | U |
| 07/17/2017 | INEI | I1803650 | | FORMS & SUPPLY INC | 521000 | | | -11.16 | U |
| 07/17/2017 | INEI | I1803650 | | FORMS & SUPPLY INC | 521000 | | | -0.79 | U |
| 07/17/2017 | INEI | I1803650 | | FORMS & SUPPLY INC | 521000 | | 0.79 | | U |
| 07/17/2017 | INEI | I1803650 | | FORMS & SUPPLY INC | 521000 | | | -1.19 | U |
| 07/17/2017 | INEI | I1803650 | | FORMS & SUPPLY INC | 521000 | | 1.19 | | U |
| 07/17/2017 | INEI | I1803650 | | FORMS & SUPPLY INC | 521000 | | | -1.85 | U |
| 07/17/2017 | INEI | I1803650 | | FORMS & SUPPLY INC | 521000 | | 1.85 | | U |
| 07/17/2017 | INEI | I1803650 | | FORMS & SUPPLY INC | 521000 | | | -1.41 | U |
| 07/17/2017 | INEI | I1803650 | | FORMS & SUPPLY INC | 521000 | | 1.41 | | U |
| 07/24/2017 | PORD | P1801142 | | U S INK AND TONER INC | 521000 | | | 95.14 | U |
| 07/31/2017 | PORD | P1801282 | | FORMS & SUPPLY INC | 521000 | | | 3.56 | U |
| 07/31/2017 | PORD | P1801282 | | FORMS & SUPPLY INC | 521000 | | | 6.33 | U |
| 08/02/2017 | INEI | I1804024 | | U S INK AND TONER INC | 521000 | | | -95.14 | U |
| 08/02/2017 | INEI | I1804024 | | U S INK AND TONER INC | 521000 | | 95.14 | | U |
| 08/07/2017 | INEI | I1804502 | | FORMS & SUPPLY INC | 521000 | | 1.19 | | U |
| 08/07/2017 | INEI | I1804502 | | FORMS & SUPPLY INC | 521000 | | | -1.19 | U |
| 08/07/2017 | INEI | I1804509 | | FORMS & SUPPLY INC | 521000 | | | -2.37 | U |
| 08/07/2017 | INEI | I1804509 | | FORMS & SUPPLY INC | 521000 | | 2.38 | | U |
| 08/07/2017 | INEI | I1804510 | | FORMS & SUPPLY INC | 521000 | | 6.33 | | U |
| 08/07/2017 | INEI | I1804510 | | FORMS & SUPPLY INC | 521000 | | | -6.33 | U |
| 09/14/2017 | ISSU | U1801334 | | LIBRARY- GASTON | 521000 | | 12.56 | | U |
| 09/22/2017 | ISSU | U1801452 | | LIBRARY- GASTON | 521000 | | 61.84 | | U |
| 09/26/2017 | ISSU | U1801545 | | LIBRARY- GASTON | 521000 | | 41.41 | | U |
| 11/13/2017 | PORD | P1802623 | | U S INK AND TONER INC | 521000 | | | 95.14 | U |
| 11/13/2017 | PORD | P1802623 | | U S INK AND TONER INC | 521000 | | | 95.14 | U |
| 11/20/2017 | INEI | I1813198 | | U S INK AND TONER INC | 521000 | | 95.14 | | U |
| 11/20/2017 | INEI | I1813198 | | U S INK AND TONER INC | 521000 | | | -95.14 | U |
| 11/20/2017 | INEI | I1813198 | | U S INK AND TONER INC | 521000 | | 95.14 | | U |
| 11/20/2017 | INEI | I1813198 | | U S INK AND TONER INC | 521000 | | | -95.14 | U |
| 11/30/2017 | ISSU | U1802644 | | library- gaston | 521000 | | 7.83 | | U |
| 01/09/2018 | ISSU | U1803193 | | LIBRARY- GASTON | 521000 | | 9.85 | | U |
| 03/08/2018 | PORD | P1803754 | | ANOTHER PRINTER INC | 521000 | | | 29.11 | U |
| 03/13/2018 | PORD | P1803814 | | FORMS & SUPPLY INC | 521000 | | | 9.46 | U |
| 03/13/2018 | PORD | P1803814 | | FORMS & SUPPLY INC | 521000 | | | 4.92 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230070 Library / Gaston

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 03/13/2018 | PORD | P1803814 | | FORMS & SUPPLY INC | 521000 | | | 4.69 | U |
| 03/13/2018 | PORD | P1803815 | | DEMCO INC | 521000 | | | 18.18 | U |
| 03/15/2018 | PORD | P1803823 | | U S INK AND TONER INC | 521000 | | | 69.75 | U |
| 03/16/2018 | INEI | I1821897 | | FORMS & SUPPLY INC | 521000 | | 4.92 | | U |
| 03/16/2018 | INEI | I1821897 | | FORMS & SUPPLY INC | 521000 | | | -4.69 | U |
| 03/16/2018 | INEI | I1821897 | | FORMS & SUPPLY INC | 521000 | | | -4.92 | U |
| 03/16/2018 | INEI | I1821897 | | FORMS & SUPPLY INC | 521000 | | 4.69 | | U |
| 03/16/2018 | INEI | I1821897 | | FORMS & SUPPLY INC | 521000 | | 9.46 | | U |
| 03/16/2018 | INEI | I1821897 | | FORMS & SUPPLY INC | 521000 | | | -9.46 | U |
| 03/22/2018 | INEI | I1822373 | | DEMCO INC | 521000 | | 18.18 | | U |
| 03/22/2018 | INEI | I1822373 | | DEMCO INC | 521000 | | | -18.18 | U |
| 03/23/2018 | INEI | I1822244 | | U S INK AND TONER INC | 521000 | | 69.75 | | U |
| 03/23/2018 | INEI | I1822244 | | U S INK AND TONER INC | 521000 | | | -69.75 | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 1,000.00 | 563.37 | 29.11 | |
| 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 | | 8.36 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 13.55 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 8.97 | | U |
| 10/31/2017 | INNI | I1813499 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 8.97 | | U |
| 11/30/2017 | INNI | I1817941 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 7.90 | | U |
| 12/31/2017 | INNI | I1818061 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 8.39 | | U |
| 01/31/2018 | INNI | I1820937 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 10.00 | | U |
| 02/28/2018 | INNI | I1820938 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 9.43 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 250.00 | 75.57 | 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 |

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 | 521200 | | 5.79 | | U |
| 07/17/2017 | INEI | I1803650 | | FORMS & SUPPLY INC | 521200 | | 8.21 | | U |
| 07/17/2017 | INEI | I1803650 | | FORMS & SUPPLY INC | 521200 | | 8.51 | | U |
| 07/17/2017 | INEI | I1803650 | | FORMS & SUPPLY INC | 521200 | | | -8.51 | U |
| 07/17/2017 | INEI | I1803650 | | FORMS & SUPPLY INC | 521200 | | | -8.21 | U |
| 07/17/2017 | INEI | I1803650 | | FORMS & SUPPLY INC | 521200 | | 6.12 | | U |
| 07/17/2017 | INEI | I1803650 | | FORMS & SUPPLY INC | 521200 | | | -6.12 | U |
| 07/20/2017 | INEI | I1803727 | | DEMCO INC | 521200 | | | -5.47 | U |
| 07/20/2017 | INEI | I1803727 | | DEMCO INC | 521200 | | | -5.47 | U |
| 07/20/2017 | INEI | I1803727 | | DEMCO INC | 521200 | | 5.47 | | U |
| 07/20/2017 | INEI | I1803727 | | DEMCO INC | 521200 | | 5.47 | | U |
| 07/20/2017 | INEI | I1803727 | | DEMCO INC | 521200 | | | -5.47 | U |
| 07/20/2017 | INEI | I1803727 | | DEMCO INC | 521200 | | 5.47 | | U |
| 08/28/2017 | ISSU | U1801022 | | LIBRARY- GASTON | 521200 | | 5.07 | | U |
| 09/22/2017 | ISSU | U1801454 | | LIBRARY- GASTON | 521200 | | 41.64 | | U |
| 09/26/2017 | PORD | P1802054 | | FORMS & SUPPLY INC | 521200 | | | 23.30 | U |
| 09/27/2017 | ISSU | U1801602 | | LIBRARY- GASTON | 521200 | | 9.90 | | U |
| 09/27/2017 | INEI | I1808603 | | FORMS & SUPPLY INC | 521200 | | | -23.30 | U |
| 09/27/2017 | INEI | I1808603 | | FORMS & SUPPLY INC | 521200 | | 23.30 | | U |
| 10/11/2017 | ISSU | U1801897 | | LIBRARY- GASTON | 521200 | | 5.97 | | U |
| 10/31/2017 | PORD | P1802458 | | AMAZON.COM LLC | 521200 | | | 0.00 | U |
| 11/01/2017 | INNI | I1813162 | | COUNTY OF LEXINGTON | 521200 | | 65.05 | | U |
| 11/30/2017 | ISSU | U1802645 | | library-gaston | 521200 | | 5.02 | | U |
| 12/20/2017 | ISSU | U1802973 | | LIBRARY- GASTON | 521200 | | 5.59 | | U |
| 01/09/2018 | ISSU | U1803194 | | LIBRARY- GASTON | 521200 | | 31.02 | | U |
| 01/23/2018 | PORD | P1803270 | | FORMS & SUPPLY INC | 521200 | | | 5.15 | U |
| 01/23/2018 | PORD | P1803270 | | FORMS & SUPPLY INC | 521200 | | | 5.95 | U |
| 02/09/2018 | PORD | P1803479 | | DEMCO INC | 521200 | | | 24.50 | U |
| 02/21/2018 | INEI | I1817780 | | FORMS & SUPPLY INC | 521200 | | 5.15 | | U |
| 02/21/2018 | INEI | I1817780 | | FORMS & SUPPLY INC | 521200 | | | -5.95 | U |
| 02/21/2018 | INEI | I1817780 | | FORMS & SUPPLY INC | 521200 | | 5.95 | | U |
| 02/21/2018 | INEI | I1817780 | | FORMS & SUPPLY INC | 521200 | | | -5.15 | U |
| 02/21/2018 | INEI | I1819399 | | DEMCO INC | 521200 | | | -24.50 | U |
| 02/21/2018 | INEI | I1819399 | | DEMCO INC | 521200 | | 24.50 | | U |
| 03/07/2018 | ISSU | U1804136 | | LIBRARY- GASTON | 521200 | | 5.35 | | U |
| 03/13/2018 | PORD | P1803814 | | FORMS & SUPPLY INC | 521200 | | | 11.01 | U |
| 03/13/2018 | PORD | P1803814 | | FORMS & SUPPLY INC | 521200 | | | 16.32 | U |
| 03/13/2018 | PORD | P1803815 | | DEMCO INC | 521200 | | | 7.42 | U |
| 03/16/2018 | INEI | I1821897 | | FORMS & SUPPLY INC | 521200 | | 16.32 | | U |
| 03/16/2018 | INEI | I1821897 | | FORMS & SUPPLY INC | 521200 | | 11.01 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230070 Library / Gaston

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 03/16/2018 | INEI | I1821897 | | FORMS & SUPPLY INC | 521200 | | | -11.01 | U |
| 03/16/2018 | INEI | I1821897 | | FORMS & SUPPLY INC | 521200 | | | -16.32 | U |
| 03/22/2018 | INEI | I1822373 | | DEMCO INC | 521200 | | 7.42 | | U |
| 03/22/2018 | INEI | I1822373 | | DEMCO INC | 521200 | | | -7.42 | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 1,000.00 | 346.31 | 0.00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524000 | 1,138.00 | | | U |
| 08/01/2017 | INNI | CR18154I | | SC DIVISION OF GENERAL SERV | 524000 | | 1,071.38 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 1,138.00 | 1,071.38 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 61.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 57.50 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 61.00 | 57.50 | 0.00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 25.00 | | | U |
| 12/31/2017 | INNI | CR18638 | | LIVINGSTON INSURANCE AGENCY | 524202 | | 13.00 | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 25.00 | 13.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 1,972.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 163.85 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 163.85 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 163.85 | | U |
| 10/01/2017 | INNI | I1807424 | | COMPORIUM | 525000 | | 163.89 | | U |
| 11/01/2017 | INNI | I1810453 | | COMPORIUM | 525000 | | 163.89 | | U |
| 12/01/2017 | INNI | I1812742 | | COMPORIUM | 525000 | | 159.06 | | U |
| 01/01/2018 | INNI | I1815242 | | COMPORIUM | 525000 | | 161.79 | | U |
| 02/01/2018 | INNI | I1817545 | | COMPORIUM | 525000 | | 161.79 | | U |
| 03/01/2018 | INNI | I1819154 | | COMPORIUM | 525000 | | 161.79 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 1,972.00 | 1,463.76 | 0.00 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 387.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230070 Library / Gaston

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 32.25 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 32.25 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 32.25 | | U |
| 10/23/2017 | INNI | I1810328 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 32.25 | | U |
| 11/20/2017 | INNI | I1813757 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 32.25 | | U |
| 03/21/2018 | INNI | I1822729 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 10.75 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 387.00 | 172.00 | 0.00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525100 | 100.00 | | | U |
| 07/31/2017 | FT01 | J1800333 | | JUL 17 POSTAGE | 525100 | | 2.04 | | U |
| 08/31/2017 | FT01 | J1800678 | | AUG 17 POSTAGE | 525100 | | 1.14 | | U |
| 09/30/2017 | FT01 | J1800974 | | SEP 17 POSTAGE | 525100 | | 2.72 | | U |
| 10/31/2017 | FT01 | J1801368 | | OCT 17 POSTAGE | 525100 | | 1.36 | | U |
| 11/30/2017 | FT01 | J1801690 | | DEC 17 POSTAGE | 525100 | | 20.61 | | U |
| 12/31/2017 | FT01 | J1802151 | | DEC 17 POSTAGE | 525100 | | 2.40 | | U |
| 01/31/2018 | FT01 | J1802289 | | JAN 18 POSTAGE | 525100 | | 1.75 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 100.00 | 32.02 | 0.00 | |
| BEGINNING BALANCE: Util / Library Branches | | | | | 525377 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525377 | 8,654.00 | | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525377 | | 665.30 | | U |
| 07/27/2017 | INNI | I1802039 | | GASTON RURAL COMMUNITY WATE | 525377 | | 141.49 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525377 | | 783.56 | | U |
| 08/24/2017 | INNI | I1804784 | | GASTON RURAL COMMUNITY WATE | 525377 | | 168.72 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525377 | | 702.52 | | U |
| 09/28/2017 | INNI | I1807087 | | GASTON RURAL COMMUNITY WATE | 525377 | | 152.76 | | U |
| 10/19/2017 | INNI | I1809902 | | GASTON RURAL COMMUNITY WATE | 525377 | | 120.76 | | U |
| 10/24/2017 | INNI | I1809636 | | SCE&G | 525377 | | 579.18 | | U |
| 11/21/2017 | INNI | I1811571 | | SCE&G | 525377 | | 479.04 | | U |
| 11/29/2017 | INNI | I1811982 | | GASTON RURAL COMMUNITY WATE | 525377 | | 14.75 | | U |
| 12/21/2017 | INNI | I1814069 | | SCE&G | 525377 | | 546.15 | | U |
| 12/27/2017 | INNI | I1813811 | | GASTON RURAL COMMUNITY WATE | 525377 | | 14.75 | | U |
| 01/24/2018 | INNI | I1816364 | | SCE&G | 525377 | | 971.01 | | U |
| 01/29/2018 | INNI | I1816522 | | GASTON RURAL COMMUNITY WATE | 525377 | | 32.61 | | U |
| 02/22/2018 | INNI | I1818394 | | SCE&G | 525377 | | 1,007.52 | | U |
| 02/26/2018 | INNI | I1818597 | | GASTON RURAL COMMUNITY WATE | 525377 | | 55.10 | | U |
| 03/23/2018 | INNI | I1821038 | | SCE&G | 525377 | | 494.08 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230070 Library / Gaston

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 03/27/2018 | INNI | I1821409 | | GASTON RURAL COMMUNITY WATE | 525377 | | 40.62 | | U |
| ENDING BALANCE: | | Util / Library Branches | | | 525377 | 8,654.00 | 6,969.92 | 0.00 | |
| BEGINNING BALANCE: | | Cost of Copy Sales | | | 537699 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 10.88 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 17.67 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 11.70 | | U |
| 10/31/2017 | INNI | I1813499 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 11.70 | | U |
| 11/30/2017 | INNI | I1817941 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 10.30 | | U |
| 12/31/2017 | INNI | I1818061 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 10.95 | | U |
| 01/31/2018 | INNI | I1820937 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 13.05 | | U |
| 02/28/2018 | INNI | I1820938 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 12.29 | | U |
| ENDING BALANCE: | | Cost of Copy Sales | | | 537699 | 0.00 | 98.54 | 0.00 | |
| TOTAL FUND: 2300 Library Operations | | | | | | | | | |
| | | PERSONAL SERVICES | | | 06 | 140,278.00 | 85,962.01 | 0.00 | |
| | | GENERAL EXPENDITURES | | OPERATING | 07 | 22,876.00 | 16,388.25 | 2,150.70 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 230070 Library / Gaston

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library State Funds | | | | | 2330 | | | | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 09/01/2017 | PORD | P1802010 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | 690.00 | U |
| 09/13/2017 | BD02 | J1800911 | | ABT 18-060 | 521100 | 690.00 | | | U |
| 11/30/2017 | INEC | I1823029 | | POLLOCK OFFICE MACHINE CO I | 521100 | | -73.83 | | U |
| 11/30/2017 | INEC | I1823029 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | 73.83 | U |
| 11/30/2017 | INEI | I1814812 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 73.83 | | U |
| 11/30/2017 | INEI | I1814812 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | -73.83 | U |
| 12/31/2017 | INEC | I1823032 | | POLLOCK OFFICE MACHINE CO I | 521100 | | -73.83 | | U |
| 12/31/2017 | INEC | I1823032 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | 73.83 | U |
| 12/31/2017 | INEI | I1814814 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | -73.83 | U |
| 12/31/2017 | INEI | I1814814 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 73.83 | | U |
| 01/31/2018 | INEC | I1823033 | | POLLOCK OFFICE MACHINE CO I | 521100 | | -73.83 | | U |
| 01/31/2018 | INEC | I1823033 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | 73.83 | U |
| 01/31/2018 | INEI | I1816382 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | -73.83 | U |
| 01/31/2018 | INEI | I1816382 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 73.83 | | U |
| 02/28/2018 | INEC | I1823034 | | POLLOCK OFFICE MACHINE CO I | 521100 | | -73.83 | | U |
| 02/28/2018 | INEC | I1823034 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | 73.83 | U |
| 02/28/2018 | INEI | I1819774 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 73.83 | | U |
| 02/28/2018 | INEI | I1819774 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | -73.83 | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 690.00 | 0.00 | 690.00 | |
| TOTAL FUND: 2330 Library State Funds | | | | | | | | | |
| | | | | | GENERAL | OPERATING 07 | 690.00 | 0.00 | 690.00 |
| | | | | | EXPENDITURES | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 230070 Library / Gaston

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 574.74 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 574.74 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 574.74 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 574.74 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 574.74 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 519120 | | 574.74 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 519120 | | 574.74 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 519120 | | 574.74 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 519120 | | 574.74 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 519120 | | 114.70 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 519120 | | 30.57 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 519120 | | 162.01 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 519120 | | 114.07 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 519120 | | 154.13 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 519120 | | 203.82 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 519120 | | 204.29 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 6,156.25 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 6,156.25 | 0.00 | |
| TOTAL ORGANIZATION: 230070 Library / Gaston | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 140,278.00 | 92,118.26 | 0.00 | |
| GENERAL | | | | | OPERATING 07 | 23,566.00 | 16,388.25 | 2,840.70 | |
| EXPENDITURES | | | | | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 230080 Library / Pelion

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Operations | | | | | 2300 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 121,829.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 3,750.00 | | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 4,829.95 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 4,829.95 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 4,829.95 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 4,825.80 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 4,695.02 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 4,726.81 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510100 | | 4,829.94 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510100 | | 4,762.22 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510100 | | 4,829.94 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510100 | | 4,829.96 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510100 | | 4,766.87 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510100 | | 4,829.94 | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510100 | | 4,829.95 | | U |
| 01/05/2018 | HGNL | F1800257 | | HR Payroll 2018 BW 1 1 | 510100 | | -1,324.56 | | U |
| 01/05/2018 | HGNL | F1800258 | | HR Payroll 2018 BW 1 2 | 510100 | | 1,324.56 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510100 | | 4,829.95 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510100 | | 4,813.41 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510100 | | 4,829.95 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510100 | | 4,829.95 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510100 | | 4,753.62 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510100 | | 4,279.77 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 125,579.00 | 90,752.95 | 0.00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | 0.00 | 0.00 | 0.00 | |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510200 | | 6.21 | | U |
| 12/31/2017 | BD02 | J1801971 | | ABT 18-162 | 510200 | 7.00 | | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 7.00 | 6.21 | 0.00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510300 | 50,185.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510300 | 1,875.00 | | | U |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510300 | | 144.30 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510300 | | 2,002.31 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510300 | | 1,937.94 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510300 | | 2,002.32 | | U |

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 | | | | |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510300 | | 1,955.75 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510300 | | 2,082.06 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510300 | | 2,002.30 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510300 | | 2,002.30 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510300 | | 2,002.30 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510300 | | 2,002.31 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510300 | | 2,002.29 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510300 | | 2,002.30 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510300 | | 1,937.95 | | U |
| 12/31/2017 | BD02 | J1801971 | | ABT 18-162 | 510300 | 45.00 | | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510300 | | 2,002.29 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510300 | | 2,050.59 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510300 | | 1,897.74 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510300 | | 1,937.95 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510300 | | 2,002.31 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510300 | | 2,074.72 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510300 | | 2,139.09 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 52,105.00 | 38,181.12 | 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 | 13,159.00 | | | U |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511112 | | 11.04 | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 484.79 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 479.86 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 484.77 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 481.39 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 480.55 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 514.76 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511112 | | 484.79 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511112 | | 479.59 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511112 | | 484.78 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511112 | | 484.80 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511112 | | 491.43 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511112 | | 479.85 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511112 | | 487.99 | | U |
| 01/05/2018 | HFEX | F1800257 | | HR Payroll 2018 BW 1 1 | 511112 | | -89.10 | | U |
| 01/05/2018 | HFEX | F1800258 | | HR Payroll 2018 BW 1 2 | 511112 | | 87.51 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511112 | | 490.08 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511112 | | 477.13 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230080 Library / Pelion

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Operations | | | | | 2300 | | | | |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511112 | | 481.46 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511112 | | 486.39 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511112 | | 486.09 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511112 | | 491.02 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 13,159.00 | 9,240.97 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511113 | 23,325.00 | | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511113 | | 19.56 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 926.45 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 917.72 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 926.45 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 920.41 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 918.97 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 912.45 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511113 | | 926.44 | | U |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511113 | | -1,496.45 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511113 | | 917.26 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511113 | | 926.44 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511113 | | 926.45 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511113 | | 917.89 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511113 | | 917.73 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511113 | | 926.44 | | U |
| 01/05/2018 | HFEF | F1800257 | | HR Payroll 2018 BW 1 1 | 511113 | | -179.61 | | U |
| 01/05/2018 | HFEF | F1800258 | | HR Payroll 2018 BW 1 2 | 511113 | | 179.61 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511113 | | 932.99 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511113 | | 910.04 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511113 | | 917.72 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511113 | | 926.45 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511113 | | 925.91 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511113 | | 870.39 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 23,325.00 | 15,987.71 | 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 | 23,400.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |

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 | | | | |
| 10/26/2017 | J099 | J1801319 | | OCT 17 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 11/07/2017 | J099 | J1801364 | | NOV 17 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 12/05/2017 | J099 | J1801695 | | DEC 17 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 01/12/2018 | J099 | J1802215 | | JAN 18 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 02/07/2018 | J099 | J1802286 | | FEB 18 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 03/06/2018 | J099 | J1802595 | | MAR 18 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 23,400.00 | 17,550.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 533.00 | | | U |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511130 | | 0.43 | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511130 | | 21.19 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 20.99 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 21.18 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 21.04 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 21.02 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 20.87 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511130 | | 21.19 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511130 | | 20.98 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511130 | | 21.18 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511130 | | 21.18 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511130 | | 21.45 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511130 | | 20.98 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511130 | | 21.18 | | U |
| 01/05/2018 | HFEX | F1800257 | | HR Payroll 2018 BW 1 1 | 511130 | | -4.11 | | U |
| 01/05/2018 | HFEX | F1800258 | | HR Payroll 2018 BW 1 2 | 511130 | | 4.11 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511130 | | 21.33 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511130 | | 20.80 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511130 | | 20.99 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511130 | | 21.19 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 511130 | | 21.17 | | U |
| 03/30/2018 | HFEX | F1800370 | | HR Payroll 2018 BW 7 0 | 511130 | | 19.90 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 533.00 | 400.24 | 0.00 | |
| BEGINNING BALANCE: Landscaping/Ground Maintenance | | | | | 520103 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520103 | 1,945.00 | | | U |
| 07/01/2017 | PORD | F1800574 | | JSK COMPLETE RENOVATIONS LL | 520103 | | | 1,920.00 | U |
| 07/12/2017 | CORD | F1800574 | | JSK COMPLETE RENOVATIONS LL | 520103 | | | -1,760.00 | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|--------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 07/26/2017 | BD02 | J1800324 | | ABT 18-024 | 520103 | 2,642.00 | | | U |
| 07/31/2017 | INEI | I1802735 | | JSK COMPLETE RENOVATIONS LL | 520103 | | 160.00 | | U |
| 07/31/2017 | INEI | I1802735 | | JSK COMPLETE RENOVATIONS LL | 520103 | | | -160.00 | U |
| 08/01/2017 | PORD | P1801442 | | US LAWNS OF COLUMBIA | 520103 | | | 3,234.72 | U |
| 08/01/2017 | PORD | P1801442 | | US LAWNS OF COLUMBIA | 520103 | | | 1,191.75 | U |
| 08/31/2017 | INEI | I1807003 | | US LAWNS OF COLUMBIA | 520103 | | 539.12 | | U |
| 08/31/2017 | INEI | I1807003 | | US LAWNS OF COLUMBIA | 520103 | | | -539.12 | U |
| 09/30/2017 | INEI | I1809295 | | US LAWNS OF COLUMBIA | 520103 | | 539.12 | | U |
| 09/30/2017 | INEI | I1809295 | | US LAWNS OF COLUMBIA | 520103 | | | -539.12 | U |
| 10/31/2017 | INEI | I1811874 | | US LAWNS OF COLUMBIA | 520103 | | 539.12 | | U |
| 10/31/2017 | INEI | I1811874 | | US LAWNS OF COLUMBIA | 520103 | | | -539.12 | U |
| 11/30/2017 | INEI | I1814211 | | US LAWNS OF COLUMBIA | 520103 | | 238.35 | | U |
| 11/30/2017 | INEI | I1814211 | | US LAWNS OF COLUMBIA | 520103 | | | -238.35 | U |
| 12/31/2017 | INEI | I1815597 | | US LAWNS OF COLUMBIA | 520103 | | 238.35 | | U |
| 12/31/2017 | INEI | I1815597 | | US LAWNS OF COLUMBIA | 520103 | | | -238.35 | U |
| 01/31/2018 | INEI | I1819232 | | US LAWNS OF COLUMBIA | 520103 | | 238.35 | | U |
| 01/31/2018 | INEI | I1819232 | | US LAWNS OF COLUMBIA | 520103 | | | -238.35 | U |
| 02/28/2018 | INEI | I1821251 | | US LAWNS OF COLUMBIA | 520103 | | 238.35 | | U |
| 02/28/2018 | INEI | I1821251 | | US LAWNS OF COLUMBIA | 520103 | | | -238.35 | U |
| 03/31/2018 | INEI | I1823165 | | US LAWNS OF COLUMBIA | 520103 | | 539.12 | | U |
| 03/31/2018 | INEI | I1823165 | | US LAWNS OF COLUMBIA | 520103 | | | -539.12 | U |
| ENDING BALANCE: | | | | Landscaping/Ground Maintenance | 520103 | 4,587.00 | 3,269.88 | 1,316.59 | |
| BEGINNING BALANCE: | | | | Contracted Services | 520200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520200 | 4,493.00 | | | U |
| 07/01/2017 | PORD | P1800572 | | CORDER PEST CONTROL INC | 520200 | | | 240.00 | U |
| 07/01/2017 | PORD | P1800593 | | CLASSY CLEANING SERVICES | 520200 | | | 3,000.00 | U |
| 07/26/2017 | INEI | I1804580 | | CORDER PEST CONTROL INC | 520200 | | 20.00 | | U |
| 07/26/2017 | INEI | I1804580 | | CORDER PEST CONTROL INC | 520200 | | | -20.00 | U |
| 07/31/2017 | INEI | I1804512 | | CLASSY CLEANING SERVICES | 520200 | | | -250.00 | U |
| 07/31/2017 | INEI | I1804512 | | CLASSY CLEANING SERVICES | 520200 | | 250.00 | | U |
| 08/31/2017 | INEI | I1805693 | | CLASSY CLEANING SERVICES | 520200 | | 250.00 | | U |
| 08/31/2017 | INEI | I1805693 | | CLASSY CLEANING SERVICES | 520200 | | | -250.00 | U |
| 09/02/2017 | INEI | I1806977 | | CORDER PEST CONTROL INC | 520200 | | | -20.00 | U |
| 09/02/2017 | INEI | I1806977 | | CORDER PEST CONTROL INC | 520200 | | 20.00 | | U |
| 09/30/2017 | INEI | I1807435 | | CLASSY CLEANING SERVICES | 520200 | | | -250.00 | U |
| 09/30/2017 | INEI | I1807435 | | CLASSY CLEANING SERVICES | 520200 | | 250.00 | | U |
| 10/13/2017 | INEI | I1810361 | | CORDER PEST CONTROL INC | 520200 | | 20.00 | | U |
| 10/13/2017 | INEI | I1810361 | | CORDER PEST CONTROL INC | 520200 | | | -20.00 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 10/31/2017 | INEI | I1810897 | | CLASSY CLEANING SERVICES | 520200 | | 250.00 | | U |
| 10/31/2017 | INEI | I1810897 | | CLASSY CLEANING SERVICES | 520200 | | | -250.00 | U |
| 11/08/2017 | INEI | I1812337 | | CORDER PEST CONTROL INC | 520200 | | | -20.00 | U |
| 11/08/2017 | INEI | I1812337 | | CORDER PEST CONTROL INC | 520200 | | 20.00 | | U |
| 11/30/2017 | INEI | I1812960 | | CLASSY CLEANING SERVICES | 520200 | | | -250.00 | U |
| 11/30/2017 | INEI | I1812960 | | CLASSY CLEANING SERVICES | 520200 | | 250.00 | | U |
| 12/31/2017 | INEI | I1814900 | | CLASSY CLEANING SERVICES | 520200 | | 250.00 | | U |
| 12/31/2017 | INEI | I1814900 | | CLASSY CLEANING SERVICES | 520200 | | | -250.00 | U |
| 01/09/2018 | INEI | I1816953 | | CORDER PEST CONTROL INC | 520200 | | 20.00 | | U |
| 01/09/2018 | INEI | I1816953 | | CORDER PEST CONTROL INC | 520200 | | | -20.00 | U |
| 01/31/2018 | INEI | I1816951 | | CLASSY CLEANING SERVICES | 520200 | | 250.00 | | U |
| 01/31/2018 | INEI | I1816951 | | CLASSY CLEANING SERVICES | 520200 | | | -250.00 | U |
| 02/06/2018 | INEI | I1819281 | | CORDER PEST CONTROL INC | 520200 | | 20.00 | | U |
| 02/06/2018 | INEI | I1819281 | | CORDER PEST CONTROL INC | 520200 | | | -20.00 | U |
| 02/28/2018 | INEI | I1819283 | | CLASSY CLEANING SERVICES | 520200 | | 250.00 | | U |
| 02/28/2018 | INEI | I1819283 | | CLASSY CLEANING SERVICES | 520200 | | | -250.00 | U |
| 03/15/2018 | INEI | I1821789 | | CORDER PEST CONTROL INC | 520200 | | 20.00 | | U |
| 03/15/2018 | INEI | I1821789 | | CORDER PEST CONTROL INC | 520200 | | | -20.00 | U |
| 03/31/2018 | INEI | I1821750 | | CLASSY CLEANING SERVICES | 520200 | | 250.00 | | U |
| 03/31/2018 | INEI | I1821750 | | CLASSY CLEANING SERVICES | 520200 | | | -250.00 | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 4,493.00 | 2,390.00 | 850.00 | |
| BEGINNING BALANCE: Garbage Pickup Service | | | | | 520231 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520231 | 487.00 | | | U |
| 07/01/2017 | PORD | P1800573 | | ADVANCED DISPOSAL SERVICES | 520231 | | | 480.00 | U |
| 07/01/2017 | INEI | I1806448 | | ADVANCED DISPOSAL SERVICES | 520231 | | 40.00 | | U |
| 07/01/2017 | INEI | I1806448 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -40.00 | U |
| 08/01/2017 | INEI | I1808757 | | ADVANCED DISPOSAL SERVICES | 520231 | | 40.00 | | U |
| 08/01/2017 | INEI | I1808757 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -40.00 | U |
| 09/01/2017 | INEI | I1810988 | | ADVANCED DISPOSAL SERVICES | 520231 | | 40.00 | | U |
| 09/01/2017 | INEI | I1810988 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -40.00 | U |
| 10/01/2017 | INEI | I1814201 | | ADVANCED DISPOSAL SERVICES | 520231 | | 40.00 | | U |
| 10/01/2017 | INEI | I1814201 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -40.00 | U |
| 11/01/2017 | INEI | I1816977 | | ADVANCED DISPOSAL SERVICES | 520231 | | 40.00 | | U |
| 11/01/2017 | INEI | I1816977 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -40.00 | U |
| 12/01/2017 | INEI | I1816983 | | ADVANCED DISPOSAL SERVICES | 520231 | | 40.00 | | U |
| 12/01/2017 | INEI | I1816983 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -40.00 | U |
| 01/01/2018 | INEI | I1822470 | | ADVANCED DISPOSAL SERVICES | 520231 | | 40.00 | | U |
| 01/01/2018 | INEI | I1822470 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -40.00 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 02/01/2018 | INEI | I1822536 | | ADVANCED DISPOSAL SERVICES | 520231 | | 40.00 | | U |
| 02/01/2018 | INEI | I1822536 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -40.00 | U |
| ENDING BALANCE: Garbage Pickup Service | | | | | 520231 | 487.00 | 320.00 | 160.00 | |
| 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 | | | 14.00 | U |
| 07/14/2017 | PORD | P1800978 | | FORMS & SUPPLY INC | 521000 | | | 2.19 | U |
| 07/18/2017 | INEI | I1803648 | | FORMS & SUPPLY INC | 521000 | | 14.00 | | U |
| 07/18/2017 | INEI | I1803648 | | FORMS & SUPPLY INC | 521000 | | | -14.00 | U |
| 07/18/2017 | INEI | I1803648 | | FORMS & SUPPLY INC | 521000 | | | -2.19 | U |
| 07/18/2017 | INEI | I1803648 | | FORMS & SUPPLY INC | 521000 | | 2.19 | | U |
| 08/09/2017 | PORD | P1801453 | | U S INK AND TONER INC | 521000 | | | 95.14 | U |
| 08/09/2017 | PORD | P1801453 | | U S INK AND TONER INC | 521000 | | | 190.29 | U |
| 08/09/2017 | PORD | P1801453 | | U S INK AND TONER INC | 521000 | | | 66.93 | U |
| 08/09/2017 | PORD | P1801453 | | U S INK AND TONER INC | 521000 | | | 188.10 | U |
| 08/09/2017 | PORD | P1801453 | | U S INK AND TONER INC | 521000 | | | 95.14 | U |
| 08/11/2017 | CORD | P1801482 | | FORMS & SUPPLY INC | 521000 | | | -9.91 | U |
| 08/11/2017 | PORD | P1801482 | | FORMS & SUPPLY INC | 521000 | | | 9.91 | U |
| 08/15/2017 | INEI | I1805183 | | U S INK AND TONER INC | 521000 | | 188.10 | | U |
| 08/15/2017 | INEI | I1805183 | | U S INK AND TONER INC | 521000 | | | -188.10 | U |
| 08/15/2017 | INEI | I1805183 | | U S INK AND TONER INC | 521000 | | | -95.14 | U |
| 08/15/2017 | INEI | I1805183 | | U S INK AND TONER INC | 521000 | | 95.14 | | U |
| 08/15/2017 | INEI | I1805183 | | U S INK AND TONER INC | 521000 | | | -95.14 | U |
| 08/15/2017 | INEI | I1805183 | | U S INK AND TONER INC | 521000 | | 95.14 | | U |
| 08/15/2017 | INEI | I1805183 | | U S INK AND TONER INC | 521000 | | | -190.29 | U |
| 08/15/2017 | INEI | I1805183 | | U S INK AND TONER INC | 521000 | | 190.29 | | U |
| 08/15/2017 | INEI | I1805183 | | U S INK AND TONER INC | 521000 | | | -66.93 | U |
| 08/15/2017 | INEI | I1805183 | | U S INK AND TONER INC | 521000 | | 66.93 | | U |
| 08/16/2017 | INEI | I1805258 | | FORMS & SUPPLY INC | 521000 | | | 0.00 | U |
| 08/16/2017 | INEI | I1805258 | | FORMS & SUPPLY INC | 521000 | | 0.00 | | U |
| 09/05/2017 | ISSU | U1801188 | | LIBRARY- PELION | 521000 | | 27.95 | | U |
| 09/06/2017 | PORD | P1801833 | | FORMS & SUPPLY INC | 521000 | | | 19.90 | U |
| 09/07/2017 | ISSU | U1801250 | | PRINT SHOP / PELION | 521000 | | 23.85 | | U |
| 09/12/2017 | PORD | P1801893 | | FORMS & SUPPLY INC | 521000 | | | 29.65 | U |
| 09/13/2017 | INEI | I1807590 | | FORMS & SUPPLY INC | 521000 | | 19.90 | | U |
| 09/13/2017 | INEI | I1807590 | | FORMS & SUPPLY INC | 521000 | | | -19.90 | U |
| 09/18/2017 | INEI | I1807593 | | FORMS & SUPPLY INC | 521000 | | 29.65 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 09/18/2017 | INEI | I1807593 | | FORMS & SUPPLY INC | 521000 | | | -29.65 | U |
| 09/26/2017 | ISSU | U1801548 | | LIBRARY- PELION | 521000 | | 43.08 | | U |
| 11/29/2017 | ISSU | U1802613 | | LIBRARY- PELION | 521000 | | 36.46 | | U |
| 12/05/2017 | PORD | P1802844 | | ANOTHER PRINTER INC | 521000 | | | 29.65 | U |
| 12/11/2017 | ISSU | U1802817 | | LIBRARY- PELION | 521000 | | 36.79 | | U |
| 12/19/2017 | ISSU | U1802945 | | LIBRARY- PELION | 521000 | | 23.29 | | U |
| 01/23/2018 | PORD | P1803271 | | U S INK AND TONER INC | 521000 | | | 66.93 | U |
| 01/23/2018 | PORD | P1803271 | | U S INK AND TONER INC | 521000 | | | 95.14 | U |
| 01/31/2018 | INEI | I1818370 | | U S INK AND TONER INC | 521000 | | 69.75 | | U |
| 01/31/2018 | INEI | I1818370 | | U S INK AND TONER INC | 521000 | | | -66.93 | U |
| 01/31/2018 | INEI | I1818370 | | U S INK AND TONER INC | 521000 | | 99.37 | | U |
| 01/31/2018 | INEI | I1818370 | | U S INK AND TONER INC | 521000 | | | -95.14 | U |
| 02/09/2018 | ISSU | U1803741 | | LIBRARY -- PELION | 521000 | | 1.65 | | U |
| 03/07/2018 | ISSU | U1804134 | | LIBRARY- PELION | 521000 | | 74.00 | | U |
| 03/13/2018 | CORD | P1802844 | | ANOTHER PRINTER INC | 521000 | | | -29.65 | U |
| 03/13/2018 | CORD | P1802844 | | ANOTHER PRINTER INC | 521000 | | | 41.72 | U |
| 03/14/2018 | ISSC | U1804223 | | LIBRARY- PELION | 521000 | | -39.63 | | U |
| 03/19/2018 | ISSU | U1804310 | | LIBRARY- PELION | 521000 | | 17.43 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 1,200.00 | 1,146.93 | 41.72 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521100 | 190.00 | | | U |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 6.98 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 11.32 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 7.48 | | U |
| 10/31/2017 | INNI | I1813499 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 7.51 | | U |
| 11/30/2017 | INNI | I1813621 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 30.51 | | U |
| 11/30/2017 | INNI | I1817941 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 6.61 | | U |
| 12/31/2017 | INNI | I1818061 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 7.02 | | U |
| 01/31/2018 | INNI | I1820937 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 8.36 | | U |
| 02/28/2018 | INNI | I1820938 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 7.86 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 190.00 | 93.65 | 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 | | | 20.24 | U |
| 07/14/2017 | PORD | P1800977 | | DEMCO INC | 521200 | | | 57.89 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 07/14/2017 | PORD | P1800977 | | DEMCO INC | 521200 | | | 26.71 | U |
| 07/14/2017 | PORD | P1800977 | | DEMCO INC | 521200 | | | 14.12 | U |
| 07/20/2017 | INEI | I1803727 | | DEMCO INC | 521200 | | | -57.89 | U |
| 07/20/2017 | INEI | I1803727 | | DEMCO INC | 521200 | | 79.59 | | 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 | | 14.12 | | 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 | | | -20.24 | U |
| 08/11/2017 | PORD | P1801482 | | FORMS & SUPPLY INC | 521200 | | | 10.66 | U |
| 08/11/2017 | PORD | P1801482 | | FORMS & SUPPLY INC | 521200 | | | 11.13 | U |
| 08/11/2017 | PORD | P1801482 | | FORMS & SUPPLY INC | 521200 | | | 2.05 | U |
| 08/16/2017 | ISSU | U1800826 | | LIBRARY- PELION | 521200 | | 27.54 | | U |
| 08/16/2017 | INEI | I1805258 | | FORMS & SUPPLY INC | 521200 | | 11.13 | | U |
| 08/16/2017 | INEI | I1805258 | | FORMS & SUPPLY INC | 521200 | | | -11.13 | U |
| 08/16/2017 | INEI | I1805258 | | FORMS & SUPPLY INC | 521200 | | 10.66 | | U |
| 08/16/2017 | INEI | I1805258 | | FORMS & SUPPLY INC | 521200 | | | -10.66 | U |
| 08/16/2017 | INEI | I1805258 | | FORMS & SUPPLY INC | 521200 | | 2.05 | | U |
| 08/16/2017 | INEI | I1805258 | | FORMS & SUPPLY INC | 521200 | | | -2.05 | U |
| 08/23/2017 | ISSU | U1800937 | | LIBRARY- PELION | 521200 | | 8.38 | | U |
| 09/05/2017 | ISSU | U1801187 | | LIBRARY- PELION | 521200 | | 21.11 | | U |
| 10/04/2017 | ISSU | U1801738 | | LIBRARY- PELION | 521200 | | 62.60 | | U |
| 10/31/2017 | PORD | P1802458 | | AMAZON.COM LLC | 521200 | | | 0.00 | U |
| 11/01/2017 | INNI | I1813165 | | COUNTY OF LEXINGTON | 521200 | | 65.05 | | U |
| 11/03/2017 | PORD | P1802512 | | FORMS & SUPPLY INC | 521200 | | | 17.03 | U |
| 11/08/2017 | INEI | I1812213 | | FORMS & SUPPLY INC | 521200 | | 17.03 | | U |
| 11/08/2017 | INEI | I1812213 | | FORMS & SUPPLY INC | 521200 | | | -17.03 | U |
| 11/17/2017 | PORD | P1802701 | | AMAZON.COM LLC | 521200 | | | 0.00 | U |
| 11/17/2017 | PORD | P1802701 | | AMAZON.COM LLC | 521200 | | | 0.00 | U |
| 11/17/2017 | PORD | P1802701 | | AMAZON.COM LLC | 521200 | | | 0.00 | U |
| 11/20/2017 | INNI | I1813271 | | COUNTY OF LEXINGTON | 521200 | | 12.89 | | U |
| 11/20/2017 | INNI | I1813272 | | COUNTY OF LEXINGTON | 521200 | | 26.10 | | U |
| 11/29/2017 | ISSU | U1802614 | | LIBRARY- PELION | 521200 | | 7.49 | | U |
| 12/12/2017 | PORD | P1802926 | | FORMS & SUPPLY INC | 521200 | | | 18.08 | U |
| 12/12/2017 | PORD | P1802926 | | FORMS & SUPPLY INC | 521200 | | | 15.11 | U |
| 12/12/2017 | PORD | P1802928 | | DEMCO INC | 521200 | | | 23.64 | U |
| 12/12/2017 | PORD | P1802928 | | DEMCO INC | 521200 | | | 76.39 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 12/14/2017 | INEI | I1814469 | | FORMS & SUPPLY INC | 521200 | | | -15.11 | U |
| 12/14/2017 | INEI | I1814469 | | FORMS & SUPPLY INC | 521200 | | 18.08 | | U |
| 12/14/2017 | INEI | I1814469 | | FORMS & SUPPLY INC | 521200 | | 15.11 | | U |
| 12/14/2017 | INEI | I1814469 | | FORMS & SUPPLY INC | 521200 | | | -18.08 | U |
| 12/21/2017 | INEI | I1814511 | | DEMCO INC | 521200 | | 23.64 | | U |
| 12/21/2017 | INEI | I1814511 | | DEMCO INC | 521200 | | | -76.39 | U |
| 12/21/2017 | INEI | I1814511 | | DEMCO INC | 521200 | | 76.39 | | U |
| 12/21/2017 | INEI | I1814511 | | DEMCO INC | 521200 | | | -23.64 | U |
| 01/09/2018 | ISSU | U1803201 | | LIBRARY- PELION | 521200 | | 18.84 | | U |
| 01/16/2018 | ISSU | U1803294 | | LIBRARY- PELION | 521200 | | 93.94 | | U |
| 01/25/2018 | ISSU | U1803515 | | LIBRARY- PELION | 521200 | | 63.37 | | U |
| 02/01/2018 | ISSC | U1803615 | | library- pelion | 521200 | | -32.16 | | U |
| 02/07/2018 | ISSU | U1803714 | | library- pelion | 521200 | | 12.09 | | U |
| 03/06/2018 | ISSU | U1804091 | | LIBRARY- PELION | 521200 | | 79.94 | | U |
| 03/07/2018 | ISSC | U1804133 | | LIBRARY- PELION | 521200 | | -79.94 | | U |
| 03/13/2018 | PORD | P1803815 | | DEMCO INC | 521200 | | | 47.25 | U |
| 03/19/2018 | ISSU | U1804309 | | LIBRARY- PELION | 521200 | | 8.72 | | U |
| 03/22/2018 | PORD | P1803919 | | FORMS & SUPPLY INC | 521200 | | | 59.45 | U |
| 03/22/2018 | INEI | I1822373 | | DEMCO INC | 521200 | | | -47.25 | U |
| 03/22/2018 | INEI | I1822373 | | DEMCO INC | 521200 | | 47.25 | | U |
| 03/27/2018 | INEI | I1822184 | | FORMS & SUPPLY INC | 521200 | | 59.45 | | U |
| 03/27/2018 | INEI | I1822184 | | FORMS & SUPPLY INC | 521200 | | | -59.45 | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | | 1,000.00 | 875.30 | 0.00 |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | | 0.00 | 0.00 | 0.00 |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524000 | | 1,441.00 | | U |
| 08/01/2017 | INNI | CR18154I | | SC DIVISION OF GENERAL SERV | 524000 | | | 1,358.69 | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | | 1,441.00 | 1,358.69 | 0.00 |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | | 0.00 | 0.00 | 0.00 |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | | 98.00 | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | | 103.50 | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | | 98.00 | 103.50 | 0.00 |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | | 0.00 | 0.00 | 0.00 |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | | 45.00 | | U |
| 12/31/2017 | INNI | CR18638 | | LIVINGSTON INSURANCE AGENCY | 524202 | | | 24.00 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230080 Library / Pelion

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 45.00 | 24.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 1,198.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 57.03 | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 42.80 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 57.03 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 42.80 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 57.03 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 42.80 | | U |
| 10/01/2017 | INNI | I1807424 | | COMPORIUM | 525000 | | 57.03 | | U |
| 10/01/2017 | INNI | I1807424 | | COMPORIUM | 525000 | | 42.80 | | U |
| 11/01/2017 | INNI | I1810453 | | COMPORIUM | 525000 | | 57.03 | | U |
| 11/01/2017 | INNI | I1810453 | | COMPORIUM | 525000 | | 42.80 | | U |
| 12/01/2017 | INNI | I1812742 | | COMPORIUM | 525000 | | 42.80 | | U |
| 12/01/2017 | INNI | I1812742 | | COMPORIUM | 525000 | | 13.94 | | U |
| 01/01/2018 | INNI | I1815242 | | COMPORIUM | 525000 | | 38.02 | | U |
| 01/01/2018 | INNI | I1815242 | | COMPORIUM | 525000 | | 42.80 | | U |
| 02/01/2018 | INNI | I1817545 | | COMPORIUM | 525000 | | 38.02 | | U |
| 02/01/2018 | INNI | I1817545 | | COMPORIUM | 525000 | | 42.80 | | U |
| 03/01/2018 | INNI | I1819154 | | COMPORIUM | 525000 | | 42.80 | | U |
| 03/01/2018 | INNI | I1819154 | | COMPORIUM | 525000 | | 38.02 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 1,198.00 | 798.35 | 0.00 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 774.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 64.50 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 64.50 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 64.50 | | U |
| 10/23/2017 | INNI | I1810328 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 64.50 | | U |
| 11/20/2017 | INNI | I1813757 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 64.50 | | U |
| 12/15/2017 | INNI | I1815200 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 64.50 | | U |
| 01/22/2018 | INNI | I1816544 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 64.50 | | U |
| 02/22/2018 | INNI | I1819632 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 64.50 | | U |
| 03/21/2018 | INNI | I1822729 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 64.50 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 774.00 | 580.50 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 230080 Library / Pelion

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| BEGINNING BALANCE: Postage | | | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525100 | 200.00 | | | U |
| 07/31/2017 | FT01 | J1800333 | | JUL 17 POSTAGE | 525100 | | 2.71 | | U |
| 08/31/2017 | FT01 | J1800678 | | AUG 17 POSTAGE | 525100 | | 8.43 | | U |
| 09/30/2017 | FT01 | J1800974 | | SEP 17 POSTAGE | 525100 | | 1.36 | | U |
| 10/31/2017 | FT01 | J1801368 | | OCT 17 POSTAGE | 525100 | | 1.19 | | U |
| 11/30/2017 | FT01 | J1801690 | | DEC 17 POSTAGE | 525100 | | 6.36 | | U |
| 12/31/2017 | FT01 | J1802151 | | DEC 17 POSTAGE | 525100 | | 10.44 | | U |
| 01/31/2018 | FT01 | J1802289 | | JAN 18 POSTAGE | 525100 | | 6.18 | | U |
| 02/28/2018 | FT01 | J1802597 | | FEB 18 POSTAGE | 525100 | | 3.36 | | U |
| 03/31/2018 | FT01 | J1803261 | | MAR 18 POSTAGE | 525100 | | 0.70 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 200.00 | 40.73 | 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 |
| 08/01/2017 | INNI | I1804791 | | JOINT MUNICIPAL WATER AND S | 525377 | | 218.80 | | U |
| 08/10/2017 | INNI | I1802859 | | SCE&G | 525377 | | 1,059.87 | | U |
| 09/06/2017 | INNI | I1807338 | | JOINT MUNICIPAL WATER AND S | 525377 | | 208.22 | | U |
| 09/11/2017 | INNI | I1805829 | | SCE&G | 525377 | | 1,147.50 | | U |
| 10/02/2017 | INNI | I1809923 | | JOINT MUNICIPAL WATER AND S | 525377 | | 139.45 | | U |
| 10/10/2017 | INNI | I1808212 | | SCE&G | 525377 | | 948.26 | | U |
| 11/01/2017 | INNI | I1812058 | | JOINT MUNICIPAL WATER AND S | 525377 | | 123.58 | | U |
| 11/07/2017 | INNI | I1811373 | | SCE&G | 525377 | | 848.71 | | U |
| 12/04/2017 | INNI | I1813936 | | JOINT MUNICIPAL WATER AND S | 525377 | | 44.23 | | U |
| 12/07/2017 | INNI | I1812737 | | SCE&G | 525377 | | 713.51 | | U |
| 01/03/2018 | INNI | I1816610 | | JOINT MUNICIPAL WATER AND S | 525377 | | 65.39 | | U |
| 01/09/2018 | INNI | I1815050 | | SCE&G | 525377 | | 917.69 | | U |
| 02/01/2018 | INNI | I1818561 | | JOINT MUNICIPAL WATER AND S | 525377 | | 44.23 | | U |
| 02/08/2018 | INNI | I1817393 | | SCE&G | 525377 | | 1,305.08 | | U |
| 03/01/2018 | INNI | I1821456 | | JOINT MUNICIPAL WATER AND S | 525377 | | 49.52 | | U |
| 03/09/2018 | INNI | I1819733 | | SCE&G | 525377 | | 897.43 | | U |
| ENDING BALANCE: Util / Library Branches | | | | | 525377 | 12,591.00 | 9,929.57 | 0.00 | |
| BEGINNING BALANCE: Cost of Copy Sales | | | | | 537699 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 14.69 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 23.86 | | U |

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 | | | | |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 15.77 | | U |
| 10/31/2017 | INNI | I1813499 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 15.80 | | U |
| 11/30/2017 | INNI | I1817941 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 13.91 | | U |
| 12/31/2017 | INNI | I1818061 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 14.76 | | U |
| 01/31/2018 | INNI | I1820937 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 17.62 | | U |
| 02/28/2018 | INNI | I1820938 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 16.59 | | U |
| ENDING BALANCE: | | Cost of Copy Sales | | | 537699 | 0.00 | 133.00 | 0.00 | |
| TOTAL FUND: 2300 Library Operations | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 238,108.00 | 172,119.20 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 28,304.00 | 21,064.10 | 2,368.31 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 230080 Library / Pelion

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------------------------|-----------|-----------------|----------------|--------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library State Funds | 2330 | | | | |
| | | | | BEGINNING BALANCE: Duplicating | 521100 | 0.00 | 0.00 | 0.00 | |
| 09/01/2017 | PORD | P1802010 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | 690.00 | U |
| 09/13/2017 | BD02 | J1800911 | | ABT 18-060 | 521100 | 690.00 | | | U |
| 11/30/2017 | INEC | I1823029 | | POLLOCK OFFICE MACHINE CO I | 521100 | | -73.83 | | U |
| 11/30/2017 | INEC | I1823029 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | 73.83 | U |
| 11/30/2017 | INEI | I1814812 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 73.83 | | U |
| 11/30/2017 | INEI | I1814812 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | -73.83 | U |
| 12/31/2017 | INEC | I1823032 | | POLLOCK OFFICE MACHINE CO I | 521100 | | -73.83 | | U |
| 12/31/2017 | INEC | I1823032 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | 73.83 | U |
| 12/31/2017 | INEI | I1814814 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | -73.83 | U |
| 12/31/2017 | INEI | I1814814 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 73.83 | | U |
| 01/31/2018 | INEC | I1823033 | | POLLOCK OFFICE MACHINE CO I | 521100 | | -73.83 | | U |
| 01/31/2018 | INEC | I1823033 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | 73.83 | U |
| 01/31/2018 | INEI | I1816382 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | -73.83 | U |
| 01/31/2018 | INEI | I1816382 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 73.83 | | U |
| 02/28/2018 | INEC | I1823034 | | POLLOCK OFFICE MACHINE CO I | 521100 | | -73.83 | | U |
| 02/28/2018 | INEC | I1823034 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | 73.83 | U |
| 02/28/2018 | INEI | I1819774 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 73.83 | | U |
| 02/28/2018 | INEI | I1819774 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | -73.83 | U |
| | | | | ENDING BALANCE: Duplicating | 521100 | 690.00 | 0.00 | 690.00 | |
| TOTAL FUND: 2330 Library State Funds | | | | | | | | | |
| | | | | | GENERAL | OPERATING 07 | 690.00 | 0.00 | 690.00 |
| | | | | | EXPENDITURES | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 230080 Library / Pelion

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/21/2017 | HFEEX | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 543.40 | | U |
| 08/04/2017 | HFEEX | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 543.40 | | U |
| 08/18/2017 | HFEEX | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 543.40 | | U |
| 09/01/2017 | HFEEX | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 543.40 | | U |
| 09/15/2017 | HFEEX | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 543.40 | | U |
| 10/13/2017 | HFEEX | F1800028 | | HR Payroll 2017 BW 21 0 | 519120 | | 543.40 | | U |
| 10/27/2017 | HFEEX | F1800033 | | HR Payroll 2017 BW 22 0 | 519120 | | 543.40 | | U |
| 11/10/2017 | HFEEX | F1800034 | | HR Payroll 2017 BW 23 0 | 519120 | | 543.40 | | U |
| 11/24/2017 | HFEEX | F1800035 | | HR Payroll 2017 BW 24 0 | 519120 | | 543.40 | | U |
| 12/08/2017 | HFEEX | F1800039 | | HR Payroll 2017 BW 25 0 | 519120 | | 543.40 | | U |
| 12/22/2017 | HFEEX | F1800045 | | HR Payroll 2017 BW 26 0 | 519120 | | 543.40 | | U |
| 01/05/2018 | HFEEX | F1800046 | | HR Payroll 2018 BW 1 0 | 519120 | | 543.40 | | U |
| 01/05/2018 | HFEEX | F1800257 | | HR Payroll 2018 BW 1 1 | 519120 | | -203.82 | | U |
| 01/05/2018 | HFEEX | F1800258 | | HR Payroll 2018 BW 1 2 | 519120 | | 203.82 | | U |
| 01/19/2018 | HFEEX | F1800355 | | HR Payroll 2018 BW 2 0 | 519120 | | 543.40 | | U |
| 02/02/2018 | HFEEX | F1800356 | | HR Payroll 2018 BW 3 0 | 519120 | | 543.40 | | U |
| 02/16/2018 | HFEEX | F1800357 | | HR Payroll 2018 BW 4 0 | 519120 | | 543.40 | | U |
| 03/02/2018 | HFEEX | F1800358 | | HR Payroll 2018 BW 5 0 | 519120 | | 543.40 | | U |
| 03/16/2018 | HFEEX | F1800361 | | HR Payroll 2018 BW 6 0 | 519120 | | 543.40 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 9,237.80 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 9,237.80 | 0.00 | |
| TOTAL ORGANIZATION: 230080 Library / Pelion | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 238,108.00 | 181,357.00 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 28,994.00 | 21,064.10 | 3,058.31 | |
| EXPENDITURES | | | | | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 230090 Library / Gilbert/Summit

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Operations | | | | | 2300 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510100 | 52,853.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510100 | 1,250.00 | | | U |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510100 | | 101.64 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510100 | | 2,080.90 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510100 | | 2,080.90 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510100 | | 2,080.90 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510100 | | 2,080.90 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510100 | | 2,080.90 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510100 | | 2,125.73 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510100 | | 2,080.90 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510100 | | 2,080.90 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510100 | | 2,080.90 | | U |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510100 | | 2,080.90 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510100 | | 2,080.90 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510100 | | 2,080.90 | | U |
| 12/31/2017 | BD02 | J1801971 | | ABT 18-162 | 510100 | 149.00 | | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510100 | | 2,080.90 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510100 | | 2,080.90 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510100 | | 2,080.90 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510100 | | 2,080.90 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510100 | | 2,080.90 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510100 | | 2,080.90 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510100 | | 2,080.90 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 54,252.00 | 39,683.57 | 0.00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 510300 | 45,111.00 | | | U |
| 07/01/2017 | BD02 | J1800594 | | ABT 18-042 | 510300 | 1,250.00 | | | U |
| 07/07/2017 | HGNL | F1800002 | | HR Payroll 2017 BW 14 0 | 510300 | | 55.54 | | U |
| 07/21/2017 | HGNL | F1800007 | | HR Payroll 2017 BW 15 0 | 510300 | | 2,078.33 | | U |
| 08/04/2017 | HGNL | F1800011 | | HR Payroll 2017 BW 16 0 | 510300 | | 1,783.08 | | U |
| 08/18/2017 | HGNL | F1800018 | | HR Payroll 2017 BW 17 0 | 510300 | | 1,943.50 | | U |
| 09/01/2017 | HGNL | F1800023 | | HR Payroll 2017 BW 18 0 | 510300 | | 1,293.79 | | U |
| 09/15/2017 | HGNL | F1800026 | | HR Payroll 2017 BW 19 0 | 510300 | | 1,373.45 | | U |
| 09/29/2017 | HGNL | F1800027 | | HR Payroll 2017 BW 20 0 | 510300 | | 2,081.13 | | U |
| 10/13/2017 | HGNL | F1800028 | | HR Payroll 2017 BW 21 0 | 510300 | | 1,894.57 | | U |
| 10/27/2017 | HGNL | F1800033 | | HR Payroll 2017 BW 22 0 | 510300 | | 1,724.21 | | U |
| 11/10/2017 | HGNL | F1800034 | | HR Payroll 2017 BW 23 0 | 510300 | | 1,724.22 | | 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 | | | | |
| 11/24/2017 | HGNL | F1800035 | | HR Payroll 2017 BW 24 0 | 510300 | | 1,829.12 | | U |
| 12/08/2017 | HGNL | F1800039 | | HR Payroll 2017 BW 25 0 | 510300 | | 1,724.21 | | U |
| 12/22/2017 | HGNL | F1800045 | | HR Payroll 2017 BW 26 0 | 510300 | | 1,749.68 | | U |
| 01/05/2018 | HGNL | F1800046 | | HR Payroll 2018 BW 1 0 | 510300 | | 1,805.11 | | U |
| 01/19/2018 | HGNL | F1800355 | | HR Payroll 2018 BW 2 0 | 510300 | | 1,724.21 | | U |
| 02/02/2018 | HGNL | F1800356 | | HR Payroll 2018 BW 3 0 | 510300 | | 1,832.65 | | U |
| 02/16/2018 | HGNL | F1800357 | | HR Payroll 2018 BW 4 0 | 510300 | | 1,724.21 | | U |
| 03/02/2018 | HGNL | F1800358 | | HR Payroll 2018 BW 5 0 | 510300 | | 1,724.21 | | U |
| 03/16/2018 | HGNL | F1800361 | | HR Payroll 2018 BW 6 0 | 510300 | | 1,761.46 | | U |
| 03/30/2018 | HGNL | F1800370 | | HR Payroll 2018 BW 7 0 | 510300 | | 1,757.45 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 46,361.00 | 33,584.13 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 7,494.00 | | | U |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511112 | | -142.41 | | U |
| 07/07/2017 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 511112 | | 4.25 | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 511112 | | 312.20 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 511112 | | 289.62 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 511112 | | 301.88 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 511112 | | 252.18 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 511112 | | 258.29 | | U |
| 09/29/2017 | HFEX | F1800027 | | HR Payroll 2017 BW 20 0 | 511112 | | 321.80 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 511112 | | 298.16 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 511112 | | 285.12 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 511112 | | 285.11 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 511112 | | 293.15 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 511112 | | 290.84 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 511112 | | 287.07 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 511112 | | 291.28 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 511112 | | 285.13 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 511112 | | 293.40 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 511112 | | 285.12 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 511112 | | 285.10 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 511112 | | 287.97 | | U |
| 03/30/2018 | HFEX | F1800370 | | HR Payroll 2018 BW 7 0 | 511112 | | 293.63 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 7,494.00 | 5,358.89 | 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 | 13,284.00 | | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-------------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511113 | | -262.52 | | U |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511113 | | 7.53 | | U |
| 07/21/2017 | HFEF | F1800007 | | HR Payroll 2017 BW 15 0 | 511113 | | 564.00 | | U |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511113 | | 523.96 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511113 | | 545.71 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511113 | | 457.61 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511113 | | 468.42 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511113 | | 570.45 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511113 | | 539.07 | | U |
| 10/26/2017 | JE15 | J1801307 | | PEBA 1% CREDIT | 511113 | | -995.43 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511113 | | 515.97 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511113 | | 515.97 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511113 | | 530.20 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511113 | | 515.97 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511113 | | 519.42 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511113 | | 526.94 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511113 | | 515.97 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511113 | | 530.68 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511113 | | 515.97 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511113 | | 515.97 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511113 | | 521.02 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511113 | | 520.48 | | U |
| ENDING BALANCE: | | SCRS - Employer's Portion | | | 511113 | 13,284.00 | 8,663.36 | 0.00 | |
| BEGINNING BALANCE: | | Employee Insurance-Employer Portion | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511120 | 7,800.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 10/26/2017 | J099 | J1801319 | | OCT 17 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 11/07/2017 | J099 | J1801364 | | NOV 17 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 12/05/2017 | J099 | J1801695 | | DEC 17 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 01/12/2018 | J099 | J1802215 | | JAN 18 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 02/07/2018 | J099 | J1802286 | | FEB 18 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 03/06/2018 | J099 | J1802595 | | MAR 18 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| ENDING BALANCE: | | Employee Insurance-Employer Portion | | | 511120 | 7,800.00 | 5,850.00 | 0.00 | |
| BEGINNING BALANCE: | | Workers Compensation-Employer Cost | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511130 | 304.00 | | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 07/07/2017 | HFEF | F1800002 | | HR Payroll 2017 BW 14 0 | 511130 | | -5.81 | | U |
| 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 |
| 08/04/2017 | HFEF | F1800011 | | HR Payroll 2017 BW 16 0 | 511130 | | 11.97 | | U |
| 08/18/2017 | HFEF | F1800018 | | HR Payroll 2017 BW 17 0 | 511130 | | 12.47 | | U |
| 09/01/2017 | HFEF | F1800023 | | HR Payroll 2017 BW 18 0 | 511130 | | 10.47 | | U |
| 09/15/2017 | HFEF | F1800026 | | HR Payroll 2017 BW 19 0 | 511130 | | 10.71 | | U |
| 09/29/2017 | HFEF | F1800027 | | HR Payroll 2017 BW 20 0 | 511130 | | 13.04 | | U |
| 10/13/2017 | HFEF | F1800028 | | HR Payroll 2017 BW 21 0 | 511130 | | 12.32 | | U |
| 10/27/2017 | HFEF | F1800033 | | HR Payroll 2017 BW 22 0 | 511130 | | 11.79 | | U |
| 11/10/2017 | HFEF | F1800034 | | HR Payroll 2017 BW 23 0 | 511130 | | 11.79 | | U |
| 11/24/2017 | HFEF | F1800035 | | HR Payroll 2017 BW 24 0 | 511130 | | 12.11 | | U |
| 12/08/2017 | HFEF | F1800039 | | HR Payroll 2017 BW 25 0 | 511130 | | 12.03 | | U |
| 12/22/2017 | HFEF | F1800045 | | HR Payroll 2017 BW 26 0 | 511130 | | 11.88 | | U |
| 01/05/2018 | HFEF | F1800046 | | HR Payroll 2018 BW 1 0 | 511130 | | 12.04 | | U |
| 01/19/2018 | HFEF | F1800355 | | HR Payroll 2018 BW 2 0 | 511130 | | 11.79 | | U |
| 02/02/2018 | HFEF | F1800356 | | HR Payroll 2018 BW 3 0 | 511130 | | 12.13 | | U |
| 02/16/2018 | HFEF | F1800357 | | HR Payroll 2018 BW 4 0 | 511130 | | 11.79 | | U |
| 03/02/2018 | HFEF | F1800358 | | HR Payroll 2018 BW 5 0 | 511130 | | 11.79 | | U |
| 03/16/2018 | HFEF | F1800361 | | HR Payroll 2018 BW 6 0 | 511130 | | 11.91 | | U |
| 03/30/2018 | HFEF | F1800370 | | HR Payroll 2018 BW 7 0 | 511130 | | 11.90 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 304.00 | 221.18 | 0.00 | |
| BEGINNING BALANCE: Landscaping/Ground Maintenance | | | | | 520103 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520103 | 1,945.00 | | | U |
| 07/01/2017 | PORD | P1800574 | | JSK COMPLETE RENOVATIONS LL | 520103 | | | 1,920.00 | U |
| 07/12/2017 | CORD | P1800574 | | JSK COMPLETE RENOVATIONS LL | 520103 | | | -1,760.00 | U |
| 07/26/2017 | BD02 | J1800324 | | ABT 18-024 | 520103 | 2,642.00 | | | U |
| 07/31/2017 | INEI | I1802735 | | JSK COMPLETE RENOVATIONS LL | 520103 | | 160.00 | | U |
| 07/31/2017 | INEI | I1802735 | | JSK COMPLETE RENOVATIONS LL | 520103 | | | -160.00 | U |
| 08/01/2017 | PORD | P1801442 | | US LAWNS OF COLUMBIA | 520103 | | | 3,234.72 | U |
| 08/01/2017 | PORD | P1801442 | | US LAWNS OF COLUMBIA | 520103 | | | 1,191.75 | U |
| 08/31/2017 | INEI | I1807003 | | US LAWNS OF COLUMBIA | 520103 | | 539.12 | | U |
| 08/31/2017 | INEI | I1807003 | | US LAWNS OF COLUMBIA | 520103 | | | -539.12 | U |
| 09/30/2017 | INEI | I1809295 | | US LAWNS OF COLUMBIA | 520103 | | 539.12 | | U |
| 09/30/2017 | INEI | I1809295 | | US LAWNS OF COLUMBIA | 520103 | | | -539.12 | U |
| 10/31/2017 | INEI | I1811874 | | US LAWNS OF COLUMBIA | 520103 | | 539.12 | | U |
| 10/31/2017 | INEI | I1811874 | | US LAWNS OF COLUMBIA | 520103 | | | -539.12 | U |
| 11/30/2017 | INEI | I1814211 | | US LAWNS OF COLUMBIA | 520103 | | 238.35 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|--------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 11/30/2017 | INEI | I1814211 | | US LAWNS OF COLUMBIA | 520103 | | | -238.35 | U |
| 12/31/2017 | INEI | I1815597 | | US LAWNS OF COLUMBIA | 520103 | | 238.35 | | U |
| 12/31/2017 | INEI | I1815597 | | US LAWNS OF COLUMBIA | 520103 | | | -238.35 | U |
| 01/31/2018 | INEI | I1819232 | | US LAWNS OF COLUMBIA | 520103 | | 238.35 | | U |
| 01/31/2018 | INEI | I1819232 | | US LAWNS OF COLUMBIA | 520103 | | | -238.35 | U |
| 02/28/2018 | INEI | I1821251 | | US LAWNS OF COLUMBIA | 520103 | | 238.35 | | U |
| 02/28/2018 | INEI | I1821251 | | US LAWNS OF COLUMBIA | 520103 | | | -238.35 | U |
| 03/31/2018 | INEI | I1823165 | | US LAWNS OF COLUMBIA | 520103 | | 539.12 | | U |
| 03/31/2018 | INEI | I1823165 | | US LAWNS OF COLUMBIA | 520103 | | | -539.12 | U |
| ENDING BALANCE: Landscaping/Ground Maintenance | | | | | 520103 | 4,587.00 | 3,269.88 | 1,316.59 | |
| BEGINNING BALANCE: Contracted Services | | | | | 520200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520200 | 3,218.00 | | | U |
| 07/01/2017 | PORD | P1800572 | | CORDER PEST CONTROL INC | 520200 | | | 240.00 | U |
| 07/01/2017 | PORD | P1800593 | | CLASSY CLEANING SERVICES | 520200 | | | 2,100.00 | U |
| 07/26/2017 | INEI | I1804580 | | CORDER PEST CONTROL INC | 520200 | | 20.00 | | U |
| 07/26/2017 | INEI | I1804580 | | CORDER PEST CONTROL INC | 520200 | | | -20.00 | U |
| 07/31/2017 | INEI | I1804512 | | CLASSY CLEANING SERVICES | 520200 | | 175.00 | | U |
| 07/31/2017 | INEI | I1804512 | | CLASSY CLEANING SERVICES | 520200 | | | -175.00 | U |
| 08/25/2017 | INEI | I1805696 | | CORDER PEST CONTROL INC | 520200 | | 20.00 | | U |
| 08/25/2017 | INEI | I1805696 | | CORDER PEST CONTROL INC | 520200 | | | -20.00 | U |
| 08/31/2017 | INEI | I1805693 | | CLASSY CLEANING SERVICES | 520200 | | | -175.00 | U |
| 08/31/2017 | INEI | I1805693 | | CLASSY CLEANING SERVICES | 520200 | | 175.00 | | U |
| 09/30/2017 | INEI | I1807435 | | CLASSY CLEANING SERVICES | 520200 | | 175.00 | | U |
| 09/30/2017 | INEI | I1807435 | | CLASSY CLEANING SERVICES | 520200 | | | -175.00 | U |
| 10/25/2017 | INEI | I1810362 | | CORDER PEST CONTROL INC | 520200 | | 20.00 | | U |
| 10/25/2017 | INEI | I1810362 | | CORDER PEST CONTROL INC | 520200 | | | -20.00 | U |
| 10/25/2017 | INEI | I1810924 | | CORDER PEST CONTROL INC | 520200 | | | -20.00 | U |
| 10/25/2017 | INEI | I1810924 | | CORDER PEST CONTROL INC | 520200 | | 20.00 | | U |
| 10/31/2017 | INEI | I1810897 | | CLASSY CLEANING SERVICES | 520200 | | 175.00 | | U |
| 10/31/2017 | INEI | I1810897 | | CLASSY CLEANING SERVICES | 520200 | | | -175.00 | U |
| 11/28/2017 | INEI | I1814899 | | CORDER PEST CONTROL INC | 520200 | | 20.00 | | U |
| 11/28/2017 | INEI | I1814899 | | CORDER PEST CONTROL INC | 520200 | | | -20.00 | U |
| 11/30/2017 | INEI | I1812960 | | CLASSY CLEANING SERVICES | 520200 | | 175.00 | | U |
| 11/30/2017 | INEI | I1812960 | | CLASSY CLEANING SERVICES | 520200 | | | -175.00 | U |
| 12/27/2017 | INEI | I1815908 | | CORDER PEST CONTROL INC | 520200 | | 20.00 | | U |
| 12/27/2017 | INEI | I1815908 | | CORDER PEST CONTROL INC | 520200 | | | -20.00 | U |
| 12/31/2017 | INEI | I1814900 | | CLASSY CLEANING SERVICES | 520200 | | 175.00 | | U |
| 12/31/2017 | INEI | I1814900 | | CLASSY CLEANING SERVICES | 520200 | | | -175.00 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 01/26/2018 | INEI | I1818501 | | CORDER PEST CONTROL INC | 520200 | | 20.00 | | U |
| 01/26/2018 | INEI | I1818501 | | CORDER PEST CONTROL INC | 520200 | | | -20.00 | U |
| 01/31/2018 | INEI | I1816951 | | CLASSY CLEANING SERVICES | 520200 | | 175.00 | | U |
| 01/31/2018 | INEI | I1816951 | | CLASSY CLEANING SERVICES | 520200 | | | -175.00 | U |
| 02/25/2018 | INEI | I1821790 | | CORDER PEST CONTROL INC | 520200 | | 20.00 | | U |
| 02/25/2018 | INEI | I1821790 | | CORDER PEST CONTROL INC | 520200 | | | -20.00 | U |
| 02/28/2018 | INEI | I1819283 | | CLASSY CLEANING SERVICES | 520200 | | 175.00 | | U |
| 02/28/2018 | INEI | I1819283 | | CLASSY CLEANING SERVICES | 520200 | | | -175.00 | U |
| 03/19/2018 | INEI | I1821791 | | CORDER PEST CONTROL INC | 520200 | | 20.00 | | U |
| 03/19/2018 | INEI | I1821791 | | CORDER PEST CONTROL INC | 520200 | | | -20.00 | U |
| 03/31/2018 | INEI | I1821750 | | CLASSY CLEANING SERVICES | 520200 | | 175.00 | | U |
| 03/31/2018 | INEI | I1821750 | | CLASSY CLEANING SERVICES | 520200 | | | -175.00 | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 3,218.00 | 1,755.00 | 585.00 | |
| 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 |
| 07/01/2017 | PORD | P1803917 | | LEXINGTON COUNTY RECREATION | 520231 | | | 222.84 | U |
| ENDING BALANCE: Garbage Pickup Service | | | | | 520231 | 226.00 | 0.00 | 222.84 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 1,000.00 | | | U |
| 08/03/2017 | ISSU | U1800590 | | LIBRARY-GILBERT | 521000 | | 2.48 | | U |
| 09/22/2017 | ISSU | U1801451 | | LIBRARY- GILBERT | 521000 | | 22.40 | | U |
| 09/26/2017 | ISSU | U1801550 | | LIBRARY- GILBERT | 521000 | | 16.60 | | U |
| 12/05/2017 | PORD | P1802844 | | ANOTHER PRINTER INC | 521000 | | | 29.65 | U |
| 01/24/2018 | ISSU | U1803469 | | LIBRARY- GILBERT | 521000 | | 77.35 | | U |
| 03/05/2018 | PORD | P1803695 | | U S INK AND TONER INC | 521000 | | | 160.53 | U |
| 03/13/2018 | CORD | P1802844 | | ANOTHER PRINTER INC | 521000 | | | -0.54 | U |
| 03/13/2018 | INEI | I1822199 | | U S INK AND TONER INC | 521000 | | 160.53 | | U |
| 03/13/2018 | INEI | I1822199 | | U S INK AND TONER INC | 521000 | | | -160.53 | U |
| 03/21/2018 | PORD | P1803894 | | U S INK AND TONER INC | 521000 | | | 99.37 | U |
| 03/21/2018 | PORD | P1803894 | | U S INK AND TONER INC | 521000 | | | 99.37 | U |
| 03/21/2018 | PORD | P1803894 | | U S INK AND TONER INC | 521000 | | | 69.75 | U |
| 03/21/2018 | PORD | P1803894 | | U S INK AND TONER INC | 521000 | | | 201.20 | U |
| 03/21/2018 | PORD | P1803894 | | U S INK AND TONER INC | 521000 | | | 99.37 | U |
| 03/26/2018 | INEI | I1822815 | | U S INK AND TONER INC | 521000 | | 201.20 | | U |
| 03/26/2018 | INEI | I1822815 | | U S INK AND TONER INC | 521000 | | | -201.20 | U |
| 03/26/2018 | INEI | I1822815 | | U S INK AND TONER INC | 521000 | | 69.75 | | U |

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|---------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Operations | | | | | 2300 | | | | |
| 03/26/2018 | INEI | I1822815 | | U S INK AND TONER INC | 521000 | | | -69.75 | U |
| 03/26/2018 | INEI | I1822815 | | U S INK AND TONER INC | 521000 | | | -99.37 | U |
| 03/26/2018 | INEI | I1822815 | | U S INK AND TONER INC | 521000 | | | -99.37 | U |
| 03/26/2018 | INEI | I1822815 | | U S INK AND TONER INC | 521000 | | 99.37 | | U |
| 03/26/2018 | INEI | I1822815 | | U S INK AND TONER INC | 521000 | | | -99.37 | U |
| 03/26/2018 | INEI | I1822815 | | U S INK AND TONER INC | 521000 | | 99.37 | | U |
| 03/26/2018 | INEI | I1822815 | | U S INK AND TONER INC | 521000 | | 99.37 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 1,000.00 | 848.42 | 29.11 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521100 | 70.00 | | | U |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 2.05 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 3.34 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 2.19 | | U |
| 10/31/2017 | INNI | I1813499 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 2.19 | | U |
| 11/30/2017 | INNI | I1813621 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 1.69 | | U |
| 11/30/2017 | INNI | I1817941 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 1.95 | | U |
| 12/31/2017 | INNI | I1818061 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 2.08 | | U |
| 01/31/2018 | INNI | I1820937 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 2.47 | | U |
| 02/28/2018 | INNI | I1820938 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 2.32 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 70.00 | 20.28 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521200 | 250.00 | | | U |
| 08/25/2017 | ISSU | U1800996 | | LIBRARY- GILBERT | 521200 | | 11.03 | | U |
| 10/19/2017 | ISSU | U1802005 | | LIBRARY- GILBERT | 521200 | | 46.09 | | U |
| 10/24/2017 | ISSU | U1802085 | | LIBRARY- GILBERT | 521200 | | 22.13 | | U |
| 10/25/2017 | ISSC | U1802108 | | LIBRARY- GILBERT | 521200 | | -22.13 | | U |
| 01/24/2018 | ISSU | U1803468 | | LIBRARY- GILBERT | 521200 | | 31.17 | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 250.00 | 88.29 | 0.00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524000 | 742.00 | | | U |
| 08/01/2017 | INNI | CR18154I | | SC DIVISION OF GENERAL SERV | 524000 | | 699.16 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 742.00 | 699.16 | 0.00 | |

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: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 49.00 | | | U |
| 08/01/2017 | INNI | CR18154J | | SC DIVISION OF GENERAL SERV | 524201 | | 46.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 49.00 | 46.00 | 0.00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524202 | 20.00 | | | U |
| 12/31/2017 | INNI | CR18638 | | LIVINGSTON INSURANCE AGENCY | 524202 | | 11.00 | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 20.00 | 11.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 914.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 76.04 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 76.04 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 76.04 | | U |
| 10/01/2017 | INNI | I1807424 | | COMPORIUM | 525000 | | 76.04 | | U |
| 11/01/2017 | INNI | I1810453 | | COMPORIUM | 525000 | | 76.04 | | U |
| 12/01/2017 | INNI | I1812742 | | COMPORIUM | 525000 | | 76.04 | | U |
| 01/01/2018 | INNI | I1815242 | | COMPORIUM | 525000 | | 76.04 | | U |
| 02/01/2018 | INNI | I1817545 | | COMPORIUM | 525000 | | 76.04 | | U |
| 03/01/2018 | INNI | I1819154 | | COMPORIUM | 525000 | | 76.04 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 914.00 | 684.36 | 0.00 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525041 | 387.00 | | | U |
| 07/24/2017 | INNI | I1803752 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.50 | | U |
| 08/22/2017 | INNI | I1806798 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.50 | | U |
| 09/25/2017 | INNI | I1809214 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 21.50 | | U |
| 10/23/2017 | INNI | I1810328 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 32.25 | | U |
| 11/20/2017 | INNI | I1813757 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 32.25 | | U |
| 12/15/2017 | INNI | I1815200 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 32.25 | | U |
| 01/22/2018 | INNI | I1816544 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 32.25 | | U |
| 02/22/2018 | INNI | I1819632 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 32.25 | | U |
| 03/21/2018 | INNI | I1822729 | | DEPARTMENT OF ADMINISTRATIO | 525041 | | 32.25 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 387.00 | 258.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 230090 Library / Gilbert/Summit

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| BEGINNING BALANCE: Postage | | | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525100 | 50.00 | | | U |
| 08/31/2017 | FT01 | J1800678 | | AUG 17 POSTAGE | 525100 | | 5.00 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 50.00 | 5.00 | 0.00 | |
| BEGINNING BALANCE: Util / Library Branches | | | | | 525377 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525377 | 7,806.00 | | | U |
| 07/20/2017 | INNI | I1802042 | | GILBERT SUMMIT RURAL WATER | 525377 | | 405.56 | | U |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525377 | | 700.88 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525377 | | 734.08 | | U |
| 08/25/2017 | INNI | I1804373 | | GILBERT SUMMIT RURAL WATER | 525377 | | 38.50 | | U |
| 09/20/2017 | INNI | I1806924 | | GILBERT SUMMIT RURAL WATER | 525377 | | 38.50 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525377 | | 624.91 | | U |
| 10/20/2017 | INNI | I1809465 | | GILBERT SUMMIT RURAL WATER | 525377 | | 38.50 | | U |
| 10/24/2017 | INNI | I1809636 | | SCE&G | 525377 | | 597.10 | | U |
| 11/20/2017 | INNI | I1811683 | | GILBERT SUMMIT RURAL WATER | 525377 | | 38.50 | | U |
| 11/21/2017 | INNI | I1811571 | | SCE&G | 525377 | | 435.27 | | U |
| 12/20/2017 | INNI | I1813768 | | GILBERT SUMMIT RURAL WATER | 525377 | | 38.50 | | U |
| 12/21/2017 | INNI | I1814069 | | SCE&G | 525377 | | 532.40 | | U |
| 01/24/2018 | INNI | I1816364 | | SCE&G | 525377 | | 796.44 | | U |
| 01/25/2018 | INNI | I1816490 | | GILBERT SUMMIT RURAL WATER | 525377 | | 38.50 | | U |
| 02/20/2018 | INNI | I1818469 | | GILBERT SUMMIT RURAL WATER | 525377 | | 38.50 | | U |
| 02/22/2018 | INNI | I1818394 | | SCE&G | 525377 | | 612.54 | | U |
| 03/20/2018 | INNI | I1821010 | | GILBERT SUMMIT RURAL WATER | 525377 | | 38.50 | | U |
| 03/23/2018 | INNI | I1821038 | | SCE&G | 525377 | | 503.13 | | U |
| ENDING BALANCE: Util / Library Branches | | | | | 525377 | 7,806.00 | 6,250.31 | 0.00 | |
| BEGINNING BALANCE: Cost of Copy Sales | | | | | 537699 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | INNI | I1804325 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 3.07 | | U |
| 08/31/2017 | INNI | I1807920 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 4.99 | | U |
| 09/30/2017 | INNI | I1809079 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 3.31 | | U |
| 10/31/2017 | INNI | I1813499 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 3.31 | | U |
| 11/30/2017 | INNI | I1817941 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 2.90 | | U |
| 12/31/2017 | INNI | I1818061 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 3.08 | | U |
| 01/31/2018 | INNI | I1820937 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 3.69 | | U |
| 02/28/2018 | INNI | I1820938 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 3.48 | | U |
| ENDING BALANCE: Cost of Copy Sales | | | | | 537699 | 0.00 | 27.83 | 0.00 | |

17-MAY-2018 02:38:03 PM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-MAR-2018

PAGE 3366
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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 | | | | |
| TOTAL FUND: 2300 Library Operations | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 129,495.00 | 93,361.13 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 19,319.00 | 13,963.53 | 2,153.54 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 230090 Library / Gilbert/Summit

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library State Funds | | | | | 2330 | | | | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 09/01/2017 | PORD | P1802010 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | 690.00 | U |
| 09/13/2017 | BD02 | J1800911 | | ABT 18-060 | 521100 | 690.00 | | | U |
| 11/30/2017 | INEC | I1823029 | | POLLOCK OFFICE MACHINE CO I | 521100 | | -73.83 | | U |
| 11/30/2017 | INEC | I1823029 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | 73.83 | U |
| 11/30/2017 | INEI | I1814812 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 73.83 | | U |
| 11/30/2017 | INEI | I1814812 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | -73.83 | U |
| 12/31/2017 | INEC | I1823032 | | POLLOCK OFFICE MACHINE CO I | 521100 | | -73.83 | | U |
| 12/31/2017 | INEC | I1823032 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | 73.83 | U |
| 12/31/2017 | INEI | I1814814 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | -73.83 | U |
| 12/31/2017 | INEI | I1814814 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 73.83 | | U |
| 01/31/2018 | INEC | I1823033 | | POLLOCK OFFICE MACHINE CO I | 521100 | | -73.83 | | U |
| 01/31/2018 | INEC | I1823033 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | 73.83 | U |
| 01/31/2018 | INEI | I1816382 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | -73.83 | U |
| 01/31/2018 | INEI | I1816382 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 73.83 | | U |
| 02/28/2018 | INEC | I1823034 | | POLLOCK OFFICE MACHINE CO I | 521100 | | -73.83 | | U |
| 02/28/2018 | INEC | I1823034 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | 73.83 | U |
| 02/28/2018 | INEI | I1819774 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 73.83 | | U |
| 02/28/2018 | INEI | I1819774 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | -73.83 | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 690.00 | 0.00 | 690.00 | |
| TOTAL FUND: 2330 Library State Funds | | | | | | | | | |
| | | | | | GENERAL | OPERATING 07 | 690.00 | 0.00 | 690.00 |
| | | | | | 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 | HFEX | F1800002 | | HR Payroll 2017 BW 14 0 | 519120 | | -194.12 | | U |
| 07/21/2017 | HFEX | F1800007 | | HR Payroll 2017 BW 15 0 | 519120 | | 203.82 | | U |
| 08/04/2017 | HFEX | F1800011 | | HR Payroll 2017 BW 16 0 | 519120 | | 203.82 | | U |
| 08/18/2017 | HFEX | F1800018 | | HR Payroll 2017 BW 17 0 | 519120 | | 203.82 | | U |
| 09/01/2017 | HFEX | F1800023 | | HR Payroll 2017 BW 18 0 | 519120 | | 203.82 | | U |
| 09/15/2017 | HFEX | F1800026 | | HR Payroll 2017 BW 19 0 | 519120 | | 203.82 | | U |
| 10/13/2017 | HFEX | F1800028 | | HR Payroll 2017 BW 21 0 | 519120 | | 203.82 | | U |
| 10/27/2017 | HFEX | F1800033 | | HR Payroll 2017 BW 22 0 | 519120 | | 203.82 | | U |
| 11/10/2017 | HFEX | F1800034 | | HR Payroll 2017 BW 23 0 | 519120 | | 203.82 | | U |
| 11/24/2017 | HFEX | F1800035 | | HR Payroll 2017 BW 24 0 | 519120 | | 203.82 | | U |
| 12/08/2017 | HFEX | F1800039 | | HR Payroll 2017 BW 25 0 | 519120 | | 203.82 | | U |
| 12/22/2017 | HFEX | F1800045 | | HR Payroll 2017 BW 26 0 | 519120 | | 203.82 | | U |
| 01/05/2018 | HFEX | F1800046 | | HR Payroll 2018 BW 1 0 | 519120 | | 203.82 | | U |
| 01/19/2018 | HFEX | F1800355 | | HR Payroll 2018 BW 2 0 | 519120 | | 203.82 | | U |
| 02/02/2018 | HFEX | F1800356 | | HR Payroll 2018 BW 3 0 | 519120 | | 203.82 | | U |
| 02/16/2018 | HFEX | F1800357 | | HR Payroll 2018 BW 4 0 | 519120 | | 203.82 | | U |
| 03/02/2018 | HFEX | F1800358 | | HR Payroll 2018 BW 5 0 | 519120 | | 203.82 | | U |
| 03/16/2018 | HFEX | F1800361 | | HR Payroll 2018 BW 6 0 | 519120 | | 203.82 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 3,270.82 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 3,270.82 | 0.00 | |
| TOTAL ORGANIZATION: 230090 Library / Gilbert/Summit | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 129,495.00 | 96,631.95 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 20,009.00 | 13,963.53 | 2,843.54 | |
| 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 |
| 12/31/2017 | BD02 | J1801971 | | ABT 18-162 | 510200 | -20.00 | | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 980.00 | 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 |
| 12/31/2017 | BD02 | J1801971 | | ABT 18-162 | 511112 | -7,499.00 | | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 1,746.00 | 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 |
| 12/31/2017 | BD02 | J1801971 | | ABT 18-162 | 519999 | -10,469.00 | | | U |
| ENDING BALANCE: Personnel Contingency | | | | | 519999 | 0.00 | 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 | | | 1,200.00 | U |
| 07/01/2017 | PORD | P1800581 | | OTIS ELEVATOR COMPANY | 520100 | | | 600.00 | U |
| 07/01/2017 | PORD | P1800581 | | OTIS ELEVATOR COMPANY | 520100 | | | 600.00 | U |
| 07/01/2017 | PORD | P1800581 | | OTIS ELEVATOR COMPANY | 520100 | | | 1,800.00 | U |
| 07/01/2017 | PORD | 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 |

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 | | | 570.00 | U |
| 07/01/2017 | PORD | P1800587 | | CAROLINA BUSINESS EQUIPMENT | 520100 | | | 100.00 | U |
| 07/01/2017 | PORD | P1800587 | | CAROLINA BUSINESS EQUIPMENT | 520100 | | | 780.00 | U |
| 07/01/2017 | PORD | P1800587 | | CAROLINA BUSINESS EQUIPMENT | 520100 | | | 100.00 | U |
| 07/01/2017 | PORD | P1800588 | | PALMETTO MICROFILM SYSTEMS | 520100 | | | 1,000.00 | U |
| 07/01/2017 | PORD | P1800588 | | PALMETTO MICROFILM SYSTEMS | 520100 | | | 1,030.00 | U |
| 07/01/2017 | INEI | I1802027 | | FORTRAN COMMUNICATIONS INC | 520100 | | | -615.00 | U |
| 07/01/2017 | INEI | I1802027 | | FORTRAN COMMUNICATIONS INC | 520100 | | 615.00 | | U |
| 07/01/2017 | INEI | I1802028 | | FORTRAN COMMUNICATIONS INC | 520100 | | 795.00 | | U |
| 07/01/2017 | INEI | I1802028 | | FORTRAN COMMUNICATIONS INC | 520100 | | | -795.00 | U |
| 07/01/2017 | INEI | I1802370 | | CAROLINA BUSINESS EQUIPMENT | 520100 | | 570.00 | | U |
| 07/01/2017 | INEI | I1802370 | | CAROLINA BUSINESS EQUIPMENT | 520100 | | | -570.00 | U |
| 07/01/2017 | INEI | I1804045 | | TELCOM INC | 520100 | | | -1,129.60 | U |
| 07/01/2017 | INEI | I1804045 | | TELCOM INC | 520100 | | 1,129.60 | | U |
| 07/01/2017 | INEI | I1805675 | | LOWMAN COMMUNICATIONS INC | 520100 | | | -378.00 | U |
| 07/01/2017 | INEI | I1805675 | | LOWMAN COMMUNICATIONS INC | 520100 | | | -3,180.00 | U |
| 07/01/2017 | INEI | I1805675 | | LOWMAN COMMUNICATIONS INC | 520100 | | 378.00 | | U |
| 07/01/2017 | INEI | I1805675 | | LOWMAN COMMUNICATIONS INC | 520100 | | 240.00 | | U |
| 07/01/2017 | INEI | I1805675 | | LOWMAN COMMUNICATIONS INC | 520100 | | 3,180.00 | | U |
| 07/01/2017 | INEI | I1805675 | | LOWMAN COMMUNICATIONS INC | 520100 | | | -240.00 | U |
| 07/01/2017 | INEI | I1807938 | | PALMETTO MICROFILM SYSTEMS | 520100 | | | -1,030.00 | U |
| 07/01/2017 | INEI | I1807938 | | PALMETTO MICROFILM SYSTEMS | 520100 | | 1,030.00 | | U |
| 07/01/2017 | INEI | I1807938 | | PALMETTO MICROFILM SYSTEMS | 520100 | | 1,000.00 | | U |
| 07/01/2017 | INEI | I1807938 | | PALMETTO MICROFILM SYSTEMS | 520100 | | | -1,000.00 | U |
| 07/01/2017 | INEI | I1808025 | | OTIS ELEVATOR COMPANY | 520100 | | 450.00 | | U |
| 07/01/2017 | INEI | I1808025 | | OTIS ELEVATOR COMPANY | 520100 | | | -450.00 | U |
| 07/01/2017 | INEI | I1808025 | | OTIS ELEVATOR COMPANY | 520100 | | | -150.00 | 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 | I1809236 | | CAROLINA BUSINESS EQUIPMENT | 520100 | | 780.00 | | U |
| 07/01/2017 | INEI | I1809236 | | CAROLINA BUSINESS EQUIPMENT | 520100 | | | -780.00 | U |
| 07/01/2017 | PORD | P1801127 | | LOWMAN COMMUNICATIONS INC | 520100 | | | 240.00 | U |
| 07/01/2017 | PORD | P1801127 | | LOWMAN COMMUNICATIONS INC | 520100 | | | 3,180.00 | U |
| 07/01/2017 | PORD | P1801127 | | LOWMAN COMMUNICATIONS INC | 520100 | | | 378.00 | 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 |
| 07/24/2017 | POPN | *1800992 | | Open PO P1801127 | 520100 | | | 0.00 | U |

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 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 07/26/2017 | BD02 | J1800349 | | ABT 18-028 | 520100 | 1,180.00 | | | U |
| 08/04/2017 | INEI | I1813571 | | ARAB TERMITES & PEST CONTROL | 520100 | | 250.00 | | U |
| 08/04/2017 | INEI | I1813571 | | ARAB TERMITES & PEST CONTROL | 520100 | | | -250.00 | U |
| 08/09/2017 | BD02 | J1800543 | | ABT 18-033 | 520100 | 1,180.00 | | | U |
| 08/16/2017 | PORD | P1801539 | | LOWMAN COMMUNICATIONS INC | 520100 | | | 175.00 | U |
| 08/16/2017 | PORD | P1801539 | | LOWMAN COMMUNICATIONS INC | 520100 | | | 375.00 | U |
| 08/16/2017 | PORD | P1801539 | | LOWMAN COMMUNICATIONS INC | 520100 | | | 390.00 | U |
| 08/16/2017 | PORD | P1801539 | | LOWMAN COMMUNICATIONS INC | 520100 | | | 240.00 | U |
| 08/29/2017 | CORD | P1800571 | | ARAB TERMITES & PEST CONTROL | 520100 | | | 250.00 | U |
| 08/31/2017 | INEI | I1807029 | | LOWMAN COMMUNICATIONS INC | 520100 | | 375.00 | | U |
| 08/31/2017 | INEI | I1807029 | | LOWMAN COMMUNICATIONS INC | 520100 | | | -375.00 | U |
| 08/31/2017 | INEI | I1807029 | | LOWMAN COMMUNICATIONS INC | 520100 | | 175.00 | | U |
| 08/31/2017 | INEI | I1807029 | | LOWMAN COMMUNICATIONS INC | 520100 | | | -175.00 | U |
| 08/31/2017 | INEI | I1807029 | | LOWMAN COMMUNICATIONS INC | 520100 | | | -230.32 | U |
| 08/31/2017 | INEI | I1807029 | | LOWMAN COMMUNICATIONS INC | 520100 | | | -240.00 | U |
| 08/31/2017 | INEI | I1807029 | | LOWMAN COMMUNICATIONS INC | 520100 | | 390.00 | | U |
| 08/31/2017 | INEI | I1807029 | | LOWMAN COMMUNICATIONS INC | 520100 | | | -390.00 | U |
| 08/31/2017 | INEI | I1807029 | | LOWMAN COMMUNICATIONS INC | 520100 | | 215.25 | | U |
| 08/31/2017 | INEI | I1807029 | | LOWMAN COMMUNICATIONS INC | 520100 | | 240.00 | | U |
| 09/18/2017 | PORD | P1801956 | | LOWMAN COMMUNICATIONS INC | 520100 | | | 375.00 | U |
| 09/18/2017 | PORD | P1801956 | | LOWMAN COMMUNICATIONS INC | 520100 | | | 175.00 | U |
| 09/18/2017 | PORD | P1801956 | | LOWMAN COMMUNICATIONS INC | 520100 | | | 390.00 | U |
| 09/18/2017 | PORD | P1801956 | | LOWMAN COMMUNICATIONS INC | 520100 | | | 240.00 | U |
| 09/20/2017 | CORD | P1801539 | | LOWMAN COMMUNICATIONS INC | 520100 | | | 230.32 | U |
| 09/22/2017 | INEI | I1808149 | | LOWMAN COMMUNICATIONS INC | 520100 | | | -375.00 | U |
| 09/22/2017 | INEI | I1808149 | | LOWMAN COMMUNICATIONS INC | 520100 | | 175.00 | | U |
| 09/22/2017 | INEI | I1808149 | | LOWMAN COMMUNICATIONS INC | 520100 | | | -390.00 | U |
| 09/22/2017 | INEI | I1808149 | | LOWMAN COMMUNICATIONS INC | 520100 | | 240.00 | | U |
| 09/22/2017 | INEI | I1808149 | | LOWMAN COMMUNICATIONS INC | 520100 | | 390.00 | | U |
| 09/22/2017 | INEI | I1808149 | | LOWMAN COMMUNICATIONS INC | 520100 | | | -240.00 | U |
| 09/22/2017 | INEI | I1808149 | | LOWMAN COMMUNICATIONS INC | 520100 | | 375.00 | | U |
| 09/22/2017 | INEI | I1808149 | | LOWMAN COMMUNICATIONS INC | 520100 | | | -175.00 | U |
| 10/01/2017 | INEI | I1815591 | | OTIS ELEVATOR COMPANY | 520100 | | 300.00 | | U |
| 10/01/2017 | INEI | I1815591 | | OTIS ELEVATOR COMPANY | 520100 | | | -300.00 | U |
| 10/01/2017 | INEI | I1815591 | | OTIS ELEVATOR COMPANY | 520100 | | | -450.00 | U |
| 10/01/2017 | INEI | I1815591 | | OTIS ELEVATOR COMPANY | 520100 | | 450.00 | | U |
| 10/01/2017 | INEI | I1815591 | | OTIS ELEVATOR COMPANY | 520100 | | | -150.00 | U |
| 10/01/2017 | INEI | I1815591 | | OTIS ELEVATOR COMPANY | 520100 | | 150.00 | | U |
| 10/01/2017 | INEI | I1815591 | | OTIS ELEVATOR COMPANY | 520100 | | | -150.00 | U |
| 10/01/2017 | INEI | I1815591 | | OTIS ELEVATOR COMPANY | 520100 | | 150.00 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 10/03/2017 | PORD | P1802460 | | SC DEPARTMENT OF LABOR DIVI | 520100 | | | 35.00 | U |
| 10/04/2017 | INEI | I1809833 | | SC DEPARTMENT OF LABOR DIVI | 520100 | | 35.00 | | U |
| 10/04/2017 | INEI | I1809833 | | SC DEPARTMENT OF LABOR DIVI | 520100 | | | -35.00 | U |
| 11/06/2017 | INEI | I1813003 | | LOWMAN COMMUNICATIONS INC | 520100 | | 120.00 | | U |
| 11/06/2017 | INEI | I1813003 | | LOWMAN COMMUNICATIONS INC | 520100 | | | -120.00 | U |
| 12/12/2017 | CORD | P1800587 | | CAROLINA BUSINESS EQUIPMENT | 520100 | | | -50.00 | U |
| 12/14/2017 | CORD | P1801127 | | LOWMAN COMMUNICATIONS INC | 520100 | | | 0.00 | U |
| 12/14/2017 | CORD | P1801127 | | LOWMAN COMMUNICATIONS INC | 520100 | | | 120.00 | U |
| 12/14/2017 | POCL | *1800993 | | Close PO P1801127 | 520100 | | | 0.00 | U |
| 01/01/2018 | INEI | I1821644 | | OTIS ELEVATOR COMPANY | 520100 | | 300.00 | | U |
| 01/01/2018 | INEI | I1821644 | | OTIS ELEVATOR COMPANY | 520100 | | | -150.00 | U |
| 01/01/2018 | INEI | I1821644 | | OTIS ELEVATOR COMPANY | 520100 | | | -300.00 | U |
| 01/01/2018 | INEI | I1821644 | | OTIS ELEVATOR COMPANY | 520100 | | 150.00 | | U |
| 01/01/2018 | INEI | I1821644 | | OTIS ELEVATOR COMPANY | 520100 | | | -450.00 | U |
| 01/01/2018 | INEI | I1821644 | | OTIS ELEVATOR COMPANY | 520100 | | 450.00 | | U |
| 01/01/2018 | INEI | I1821644 | | OTIS ELEVATOR COMPANY | 520100 | | | -150.00 | U |
| 01/01/2018 | INEI | I1821644 | | OTIS ELEVATOR COMPANY | 520100 | | 150.00 | | U |
| 03/16/2018 | INEI | I1821362 | | ADVANCED DOOR SYSTEMS INC | 520100 | | 180.00 | | U |
| 03/16/2018 | INEI | I1821362 | | ADVANCED DOOR SYSTEMS INC | 520100 | | | -180.00 | U |
| ENDING BALANCE: Contracted Maintenance | | | | | 520100 | 18,446.00 | 16,207.85 | 2,200.00 | |
| BEGINNING BALANCE: Contracted Services | | | | | 520200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520200 | 25,000.00 | | | U |
| 07/01/2017 | PORD | P1800529 | | DATA NETWORK SOLUTIONS | 520200 | | | 3,000.00 | U |
| 07/01/2017 | PORD | P1800551 | | UNIQUE MANAGEMENT SERVICES | 520200 | | | 21,820.08 | U |
| 07/01/2017 | PORD | P1801384 | | AIR CYCLE CORPORATION | 520200 | | | 250.00 | U |
| 07/28/2017 | CORD | P1800551 | | UNIQUE MANAGEMENT SERVICES | 520200 | | | -71.00 | U |
| 07/31/2017 | INEI | I1803768 | | UNIQUE MANAGEMENT SERVICES | 520200 | | 1,587.60 | | U |
| 07/31/2017 | INEI | I1803768 | | UNIQUE MANAGEMENT SERVICES | 520200 | | | -1,587.60 | U |
| 08/31/2017 | INEI | I1806346 | | UNIQUE MANAGEMENT SERVICES | 520200 | | 1,918.35 | | U |
| 08/31/2017 | INEI | I1806346 | | UNIQUE MANAGEMENT SERVICES | 520200 | | | -1,918.35 | U |
| 09/30/2017 | INEI | I1809275 | | UNIQUE MANAGEMENT SERVICES | 520200 | | 1,559.25 | | U |
| 09/30/2017 | INEI | I1809275 | | UNIQUE MANAGEMENT SERVICES | 520200 | | | -1,559.25 | U |
| 10/31/2017 | INEI | I1811934 | | UNIQUE MANAGEMENT SERVICES | 520200 | | 2,504.25 | | U |
| 10/31/2017 | INEI | I1811934 | | UNIQUE MANAGEMENT SERVICES | 520200 | | | -2,504.25 | U |
| 11/30/2017 | INEI | I1814175 | | UNIQUE MANAGEMENT SERVICES | 520200 | | 1,341.90 | | U |
| 11/30/2017 | INEI | I1814175 | | UNIQUE MANAGEMENT SERVICES | 520200 | | | -1,341.90 | U |
| 12/31/2017 | INEI | I1816388 | | UNIQUE MANAGEMENT SERVICES | 520200 | | 1,634.85 | | U |
| 12/31/2017 | INEI | I1816388 | | UNIQUE MANAGEMENT SERVICES | 520200 | | | -1,634.85 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 01/31/2018 | INEI | I1819234 | | UNIQUE MANAGEMENT SERVICES | 520200 | | 1,880.55 | | U |
| 01/31/2018 | INEI | I1819234 | | UNIQUE MANAGEMENT SERVICES | 520200 | | | -1,880.55 | U |
| 02/01/2018 | PORD | P1803715 | | TERRACYCLE REGULATED WASTE | 520200 | | | 250.00 | U |
| 02/28/2018 | INEI | I1821236 | | UNIQUE MANAGEMENT SERVICES | 520200 | | 1,332.45 | | U |
| 02/28/2018 | INEI | I1821236 | | UNIQUE MANAGEMENT SERVICES | 520200 | | | -1,332.45 | U |
| 03/06/2018 | POCL | *1801076 | | Close PO P1801384 | 520200 | | | -250.00 | U |
| 03/31/2018 | INEI | I1823094 | | UNIQUE MANAGEMENT SERVICES | 520200 | | 945.00 | | U |
| 03/31/2018 | INEI | I1823094 | | UNIQUE MANAGEMENT SERVICES | 520200 | | | -945.00 | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 25,000.00 | 14,704.20 | 10,294.88 | |
| BEGINNING BALANCE: Background History Screening | | | | | 520206 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520206 | 100.00 | | | U |
| ENDING BALANCE: Background History Screening | | | | | 520206 | 100.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Contracted Literacy Programs | | | | | 520213 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520213 | 37,850.00 | | | U |
| 07/01/2017 | PORD | P1800518 | | RIVERBANKS ZOO AND GARDEN | 520213 | | | 2,800.00 | U |
| 07/01/2017 | PORD | P1800519 | | HAWKINS, SUZETTE | 520213 | | | 1,300.00 | U |
| 07/01/2017 | PORD | P1800520 | | POLAND, THOMAS M. | 520213 | | | 200.00 | U |
| 07/01/2017 | PORD | P1800521 | | MILLER, JEFFREY | 520213 | | | 600.00 | U |
| 07/01/2017 | PORD | P1800522 | | MILES, JOHN J. | 520213 | | | 200.00 | U |
| 07/01/2017 | PORD | P1800522 | | MILES, JOHN J. | 520213 | | | 200.00 | U |
| 07/01/2017 | PORD | P1800522 | | MILES, JOHN J. | 520213 | | | 400.00 | U |
| 07/01/2017 | PORD | P1800523 | | STANARD, BONNIE R. | 520213 | | | 400.00 | U |
| 07/01/2017 | PORD | P1800524 | | PORKCHOP PRODUCTIONS | 520213 | | | 3,500.00 | U |
| 07/01/2017 | PORD | P1800525 | | CREWS, CHAD | 520213 | | | 395.00 | U |
| 07/01/2017 | PORD | P1800526 | | EDVENTURE INC | 520213 | | | 2,250.00 | U |
| 07/01/2017 | PORD | P1800527 | | LIN KO, LIHSUEH | 520213 | | | 600.00 | U |
| 07/01/2017 | PORD | P1800527 | | LIN KO, LIHSUEH | 520213 | | | 230.00 | U |
| 07/01/2017 | PORD | P1800527 | | LIN KO, LIHSUEH | 520213 | | | 164.00 | U |
| 07/01/2017 | PORD | P1800528 | | PORKCHOP PRODUCTIONS | 520213 | | | 2,565.00 | U |
| 07/01/2017 | INEI | I1800199 | | MILLER, JEFFREY | 520213 | | 600.00 | | U |
| 07/01/2017 | INEI | I1800199 | | MILLER, JEFFREY | 520213 | | | -600.00 | U |
| 07/01/2017 | INEI | I1800201 | | MILES, JOHN J. | 520213 | | 200.00 | | U |
| 07/01/2017 | INEI | I1800201 | | MILES, JOHN J. | 520213 | | | -200.00 | U |
| 07/01/2017 | INEI | I1800201 | | MILES, JOHN J. | 520213 | | 400.00 | | U |
| 07/01/2017 | INEI | I1800201 | | MILES, JOHN J. | 520213 | | | -400.00 | U |
| 07/01/2017 | INEI | I1800201 | | MILES, JOHN J. | 520213 | | 200.00 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 07/01/2017 | INEI | I1800201 | | MILES, JOHN J. | 520213 | | | -200.00 | U |
| 07/01/2017 | INEI | I1800280 | | LIN KO, LIHSUEH | 520213 | | 600.00 | | U |
| 07/01/2017 | INEI | I1800280 | | LIN KO, LIHSUEH | 520213 | | | -600.00 | U |
| 07/01/2017 | INEI | I1800280 | | LIN KO, LIHSUEH | 520213 | | 230.00 | | U |
| 07/01/2017 | INEI | I1800280 | | LIN KO, LIHSUEH | 520213 | | | -230.00 | U |
| 07/01/2017 | INEI | I1800280 | | LIN KO, LIHSUEH | 520213 | | | -164.00 | U |
| 07/01/2017 | INEI | I1800280 | | LIN KO, LIHSUEH | 520213 | | 164.00 | | U |
| 07/01/2017 | INEI | I1800287 | | RIVERBANKS ZOO AND GARDEN | 520213 | | 280.00 | | U |
| 07/01/2017 | INEI | I1800287 | | RIVERBANKS ZOO AND GARDEN | 520213 | | | -280.00 | U |
| 07/01/2017 | INEI | I1800289 | | RIVERBANKS ZOO AND GARDEN | 520213 | | 280.00 | | U |
| 07/01/2017 | INEI | I1800289 | | RIVERBANKS ZOO AND GARDEN | 520213 | | | -280.00 | U |
| 07/01/2017 | INEI | I1800291 | | RIVERBANKS ZOO AND GARDEN | 520213 | | | -280.00 | U |
| 07/01/2017 | INEI | I1800291 | | RIVERBANKS ZOO AND GARDEN | 520213 | | 280.00 | | U |
| 07/01/2017 | INEI | I1800292 | | RIVERBANKS ZOO AND GARDEN | 520213 | | 280.00 | | U |
| 07/01/2017 | INEI | I1800292 | | RIVERBANKS ZOO AND GARDEN | 520213 | | | -280.00 | U |
| 07/01/2017 | INEI | I1800293 | | RIVERBANKS ZOO AND GARDEN | 520213 | | 280.00 | | U |
| 07/01/2017 | INEI | I1800293 | | RIVERBANKS ZOO AND GARDEN | 520213 | | | -280.00 | U |
| 07/01/2017 | INEI | I1800295 | | RIVERBANKS ZOO AND GARDEN | 520213 | | 280.00 | | U |
| 07/01/2017 | INEI | I1800295 | | RIVERBANKS ZOO AND GARDEN | 520213 | | | -280.00 | U |
| 07/01/2017 | INEI | I1800296 | | RIVERBANKS ZOO AND GARDEN | 520213 | | | -280.00 | U |
| 07/01/2017 | INEI | I1800296 | | RIVERBANKS ZOO AND GARDEN | 520213 | | 280.00 | | U |
| 07/01/2017 | INEI | I1800297 | | RIVERBANKS ZOO AND GARDEN | 520213 | | | -280.00 | U |
| 07/01/2017 | INEI | I1800297 | | RIVERBANKS ZOO AND GARDEN | 520213 | | 280.00 | | U |
| 07/01/2017 | INEI | I1800299 | | RIVERBANKS ZOO AND GARDEN | 520213 | | 280.00 | | U |
| 07/01/2017 | INEI | I1800299 | | RIVERBANKS ZOO AND GARDEN | 520213 | | | -280.00 | U |
| 07/01/2017 | INEI | I1800300 | | RIVERBANKS ZOO AND GARDEN | 520213 | | | -280.00 | U |
| 07/01/2017 | INEI | I1800300 | | RIVERBANKS ZOO AND GARDEN | 520213 | | 280.00 | | U |
| 07/01/2017 | INEI | I1800354 | | EDVENTURE INC | 520213 | | | -2,250.00 | U |
| 07/01/2017 | INEI | I1800354 | | EDVENTURE INC | 520213 | | 2,250.00 | | U |
| 07/01/2017 | INEI | I1800355 | | CREWS, CHAD | 520213 | | 395.00 | | U |
| 07/01/2017 | INEI | I1800355 | | CREWS, CHAD | 520213 | | | -395.00 | U |
| 07/01/2017 | INEI | I1800357 | | HAWKINS, SUZETTE | 520213 | | | -1,300.00 | U |
| 07/01/2017 | INEI | I1800357 | | HAWKINS, SUZETTE | 520213 | | 1,300.00 | | U |
| 07/01/2017 | INEI | I1800931 | | PORKCHOP PRODUCTIONS | 520213 | | | -3,500.00 | U |
| 07/01/2017 | INEI | I1800931 | | PORKCHOP PRODUCTIONS | 520213 | | 3,500.00 | | U |
| 07/06/2017 | INEI | I1800278 | | PORKCHOP PRODUCTIONS | 520213 | | 2,565.00 | | U |
| 07/06/2017 | INEI | I1800278 | | PORKCHOP PRODUCTIONS | 520213 | | | -2,565.00 | U |
| 07/06/2017 | INEI | I1800285 | | RIVERBANKS ZOO AND GARDEN | 520213 | | 2,800.00 | | U |
| 07/06/2017 | INEI | I1800285 | | RIVERBANKS ZOO AND GARDEN | 520213 | | | -2,800.00 | U |
| 07/06/2017 | ICEI | I1800285 | | RIVERBANKS ZOO AND GARDEN | 520213 | | -2,800.00 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 07/06/2017 | ICEI | I1800285 | | RIVERBANKS ZOO AND GARDEN | 520213 | | | 2,800.00 | U |
| 07/10/2017 | INEI | I1800490 | | POLAND, THOMAS M. | 520213 | | 200.00 | | U |
| 07/10/2017 | INEI | I1800490 | | POLAND, THOMAS M. | 520213 | | | -200.00 | U |
| 07/10/2017 | INEI | I1800492 | | STANARD, BONNIE R. | 520213 | | | -400.00 | U |
| 07/10/2017 | INEI | I1800492 | | STANARD, BONNIE R. | 520213 | | 400.00 | | U |
| 07/12/2017 | CNEI | A0456468 | I1725585 | CREWS, CHAD | 520213 | | -3,250.00 | | U |
| 07/12/2017 | INNI | I1800605 | | CREWS, CHAD | 520213 | | 3,250.00 | | U |
| 09/07/2017 | PORD | P1801850 | | PORKCHOP PRODUCTIONS | 520213 | | | 3,750.00 | U |
| 09/07/2017 | INEI | I1811407 | | PORKCHOP PRODUCTIONS | 520213 | | | -3,750.00 | U |
| 09/07/2017 | INEI | I1811407 | | PORKCHOP PRODUCTIONS | 520213 | | 3,750.00 | | U |
| 02/09/2018 | PORD | P1803708 | | CREWS, CHAD | 520213 | | | 3,250.00 | U |
| 02/12/2018 | PORD | P1803710 | | COLUMBIA MARIONETTE THEATRE | 520213 | | | 2,500.00 | U |
| 02/14/2018 | PORD | P1803707 | | LIN KO, LIHSUEH | 520213 | | | 1,500.00 | U |
| 02/23/2018 | PORD | P1803711 | | CREWS, CHAD | 520213 | | | 3,375.00 | U |
| 03/05/2018 | PORD | P1803709 | | THE MAGIC OF TIM SONEFELT | 520213 | | | 3,750.00 | U |
| 03/12/2018 | PORD | P1803879 | | POLAND, THOMAS M. | 520213 | | | 600.00 | U |
| 03/13/2018 | PORD | P1803895 | | MILES, JOHN J. | 520213 | | | 400.00 | U |
| 03/30/2018 | PORD | P1804131 | | MILLER, JEFFREY | 520213 | | | 600.00 | U |
| ENDING BALANCE: Contracted Literacy Programs | | | | | 520213 | 37,850.00 | 19,554.00 | 15,975.00 | |
| 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 |
| 12/31/2017 | INEI | I1814079 | | THE LEWIS BINDERY | 520220 | | | -137.00 | U |
| 12/31/2017 | INEI | I1814079 | | THE LEWIS BINDERY | 520220 | | 137.00 | | U |
| ENDING BALANCE: Book Binding | | | | | 520220 | 400.00 | 137.00 | 263.00 | |
| 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 |

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 | | | | |
| 10/12/2017 | BD02 | J1801073 | | BAR 18-045 | 520300 | -36,594.00 | | | U |
| 10/13/2017 | BD02 | J1801269 | | ABT 18-086 | 520300 | -360.00 | | | U |
| ENDING BALANCE: Professional Services | | | | | 520300 | 5,858.00 | 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 |
| 10/31/2017 | INEI | I1810367 | | THE BRITTINGHAM GROUP LLP | 520303 | | | -2,500.00 | U |
| 10/31/2017 | INEI | I1810367 | | THE BRITTINGHAM GROUP LLP | 520303 | | 2,500.00 | | U |
| ENDING BALANCE: Accounting/Auditing Services | | | | | 520303 | 2,500.00 | 2,500.00 | 0.00 | |
| BEGINNING BALANCE: Advertising & Publicity | | | | | 520400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520400 | 7,000.00 | | | U |
| 07/02/2017 | INNI | I1800621 | | YP LLC | 520400 | | 72.00 | | U |
| 07/02/2017 | INNI | I1800623 | | YP LLC | 520400 | | 24.00 | | U |
| 07/11/2017 | INNI | I1801262 | | YP LLC | 520400 | | 24.00 | | U |
| 08/02/2017 | INNI | I1802655 | | YP LLC | 520400 | | 72.00 | | U |
| 08/02/2017 | INNI | I1802657 | | YP LLC | 520400 | | 24.00 | | U |
| 08/11/2017 | INNI | I1803517 | | YP LLC | 520400 | | 24.00 | | U |
| 09/02/2017 | ICNI | I1805450 | | YP LLC | 520400 | | -96.00 | | U |
| 09/02/2017 | INNI | I1805450 | | YP LLC | 520400 | | 72.00 | | U |
| 09/02/2017 | INNI | I1805450 | | YP LLC | 520400 | | 96.00 | | U |
| 09/02/2017 | INNI | I1805451 | | YP LLC | 520400 | | 24.00 | | U |
| 09/11/2017 | INNI | I1806206 | | YP LLC | 520400 | | 24.00 | | U |
| 10/02/2017 | INNI | I1807765 | | YP LLC | 520400 | | 72.00 | | U |
| 10/02/2017 | INNI | I1807766 | | YP LLC | 520400 | | 24.00 | | U |
| 10/11/2017 | INNI | I1808624 | | YP LLC | 520400 | | 24.00 | | U |
| 11/02/2017 | INNI | I1810445 | | YP LLC | 520400 | | 72.00 | | U |
| 11/02/2017 | INNI | I1810446 | | YP LLC | 520400 | | 24.00 | | U |
| 11/11/2017 | INNI | I1811477 | | YP LLC | 520400 | | 24.00 | | U |
| 12/02/2017 | INNI | I1813055 | | YP LLC | 520400 | | 72.00 | | U |
| 12/02/2017 | INNI | I1813056 | | YP LLC | 520400 | | 24.00 | | U |
| 12/11/2017 | INNI | I1813692 | | YP LLC | 520400 | | 24.00 | | U |
| 01/02/2018 | INNI | I1814066 | | YP LLC | 520400 | | 72.00 | | U |
| 01/02/2018 | INNI | I1814067 | | YP LLC | 520400 | | 24.00 | | U |
| 01/11/2018 | INNI | I1815632 | | YP LLC | 520400 | | 24.00 | | U |
| 02/02/2018 | INNI | I1817556 | | YP LLC | 520400 | | 72.00 | | U |
| 02/02/2018 | INNI | I1817557 | | YP LLC | 520400 | | 24.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 02/05/2018 | PORD | P1803496 | | AMERICAN LIBRARY ASSOCIATIO | 520400 | | | 288.90 | U |
| 02/05/2018 | PORD | P1803496 | | AMERICAN LIBRARY ASSOCIATIO | 520400 | | | 21.40 | U |
| 02/11/2018 | INNI | I1818467 | | YP LLC | 520400 | | 24.00 | | U |
| 02/22/2018 | PORD | P1803603 | | AMERICAN SIGN & DISPLAY CO | 520400 | | | 37.45 | U |
| 02/22/2018 | PORD | P1803603 | | AMERICAN SIGN & DISPLAY CO | 520400 | | | 203.30 | U |
| 03/02/2018 | INNI | I1819311 | | YP LLC | 520400 | | 69.00 | | U |
| 03/02/2018 | INNI | I1819694 | | YP LLC | 520400 | | 23.00 | | U |
| 03/09/2018 | INEI | I1821998 | | AMERICAN LIBRARY ASSOCIATIO | 520400 | | 214.00 | | U |
| 03/09/2018 | INEI | I1821998 | | AMERICAN LIBRARY ASSOCIATIO | 520400 | | | -214.00 | U |
| 03/09/2018 | INEI | I1821999 | | AMERICAN LIBRARY ASSOCIATIO | 520400 | | 13.91 | | U |
| 03/09/2018 | INEI | I1821999 | | AMERICAN LIBRARY ASSOCIATIO | 520400 | | | -13.91 | U |
| 03/09/2018 | INEI | I1821999 | | AMERICAN LIBRARY ASSOCIATIO | 520400 | | | -107.00 | U |
| 03/09/2018 | INEI | I1821999 | | AMERICAN LIBRARY ASSOCIATIO | 520400 | | 107.00 | | U |
| 03/11/2018 | INNI | I1819892 | | YP LLC | 520400 | | 23.00 | | U |
| 03/29/2018 | INEI | I1821882 | | AMERICAN SIGN & DISPLAY CO | 520400 | | 203.30 | | U |
| 03/29/2018 | INEI | I1821882 | | AMERICAN SIGN & DISPLAY CO | 520400 | | | -37.45 | U |
| 03/29/2018 | INEI | I1821882 | | AMERICAN SIGN & DISPLAY CO | 520400 | | 37.45 | | U |
| 03/29/2018 | INEI | I1821882 | | AMERICAN SIGN & DISPLAY CO | 520400 | | | -203.30 | U |
| ENDING BALANCE: Advertising & Publicity | | | | | 520400 | 7,000.00 | 1,650.66 | -24.61 | |
| BEGINNING BALANCE: Legal Services | | | | | 520500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520500 | 500.00 | | | U |
| 07/01/2017 | PORD | P1800590 | | DAVIS FRAWLEY LLC | 520500 | | | 250.00 | U |
| 07/01/2017 | PORD | P1800591 | | MALONE THOMPSON & SUMMERS L | 520500 | | | 250.00 | U |
| ENDING BALANCE: Legal Services | | | | | 520500 | 500.00 | 0.00 | 500.00 | |
| BEGINNING BALANCE: Technical Currency & Support | | | | | 520702 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520702 | 110,980.00 | | | U |
| 07/01/2017 | PORD | P1800533 | | BUSINESS ORIENTED SOFTWARE | 520702 | | | 1,854.20 | U |
| 07/01/2017 | PORD | P1800534 | | ENVISIONWARE, INC. | 520702 | | | 305.15 | U |
| 07/01/2017 | PORD | P1800534 | | ENVISIONWARE, INC. | 520702 | | | 135.15 | U |
| 07/01/2017 | PORD | P1800534 | | ENVISIONWARE, INC. | 520702 | | | 566.80 | U |
| 07/01/2017 | PORD | P1800534 | | ENVISIONWARE, INC. | 520702 | | | 451.35 | U |
| 07/01/2017 | PORD | P1800534 | | ENVISIONWARE, INC. | 520702 | | | 702.00 | U |
| 07/01/2017 | PORD | P1800534 | | ENVISIONWARE, INC. | 520702 | | | 807.50 | U |
| 07/01/2017 | PORD | P1800535 | | ENVISIONWARE, INC. | 520702 | | | 600.00 | U |
| 07/01/2017 | PORD | P1800535 | | ENVISIONWARE, INC. | 520702 | | | 2,175.00 | U |
| 07/01/2017 | PORD | P1800537 | | THREATTRACK SECURITY INC | 520702 | | | 4,173.00 | U |

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 | 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 | | | -305.15 | U |
| 07/01/2017 | INEI | I1805086 | | ENVISIONWARE, INC. | 520702 | | 305.15 | | U |
| 07/01/2017 | INEI | I1805086 | | ENVISIONWARE, INC. | 520702 | | | -572.00 | U |
| 07/01/2017 | INEI | I1805086 | | ENVISIONWARE, INC. | 520702 | | 572.00 | | U |
| 07/01/2017 | INEI | I1805086 | | ENVISIONWARE, INC. | 520702 | | | -451.35 | U |
| 07/01/2017 | INEI | I1805086 | | ENVISIONWARE, INC. | 520702 | | 451.35 | | U |
| 07/01/2017 | INEI | I1805086 | | ENVISIONWARE, INC. | 520702 | | | -135.15 | U |
| 07/01/2017 | INEI | I1805086 | | ENVISIONWARE, INC. | 520702 | | 135.15 | | U |
| 07/01/2017 | INEI | I1805086 | | ENVISIONWARE, INC. | 520702 | | 807.50 | | U |
| 07/01/2017 | INEI | I1805761 | | INNOVATIVE INTERFACES INC | 520702 | | | -84,697.09 | U |
| 07/01/2017 | INEI | I1805761 | | INNOVATIVE INTERFACES INC | 520702 | | 3,024.00 | | U |
| 07/01/2017 | INEI | I1805761 | | INNOVATIVE INTERFACES INC | 520702 | | | -1,707.75 | U |
| 07/01/2017 | INEI | I1805761 | | INNOVATIVE INTERFACES INC | 520702 | | 1,707.75 | | U |
| 07/01/2017 | INEI | I1805761 | | INNOVATIVE INTERFACES INC | 520702 | | 84,697.09 | | U |
| 07/01/2017 | INEI | I1805761 | | INNOVATIVE INTERFACES INC | 520702 | | | -3,024.00 | U |
| 07/01/2017 | INEI | I1805761 | | INNOVATIVE INTERFACES INC | 520702 | | 5,480.13 | | U |
| 07/01/2017 | INEI | I1805761 | | INNOVATIVE INTERFACES INC | 520702 | | | -5,480.13 | U |
| 07/01/2017 | PORD | P1801251 | | INNOVATIVE INTERFACES INC | 520702 | | | 3,024.00 | U |
| 07/01/2017 | PORD | P1801251 | | INNOVATIVE INTERFACES INC | 520702 | | | 84,772.09 | U |
| 07/01/2017 | PORD | P1801251 | | INNOVATIVE INTERFACES INC | 520702 | | | 5,480.13 | U |
| 07/01/2017 | PORD | P1801251 | | INNOVATIVE INTERFACES INC | 520702 | | | 1,707.75 | U |
| 08/04/2017 | BD02 | J1800549 | | ABT 18-039 | 520702 | 80.00 | | | U |
| 08/31/2017 | INEI | I1806627 | | ENVISIONWARE, INC. | 520702 | | 2,175.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 08/31/2017 | INEI | I1806627 | | ENVISIONWARE, INC. | 520702 | | | -2,175.00 | U |
| 08/31/2017 | INEI | I1806627 | | ENVISIONWARE, INC. | 520702 | 600.00 | | | U |
| 08/31/2017 | INEI | I1806627 | | ENVISIONWARE, INC. | 520702 | | | -600.00 | U |
| 09/05/2017 | CORD | P1800534 | | ENVISIONWARE, INC. | 520702 | | | 5.20 | U |
| 09/05/2017 | CORD | P1800534 | | ENVISIONWARE, INC. | 520702 | | | 5.20 | U |
| 09/07/2017 | PORD | P1801852 | | DELL MARKETING LP | 520702 | | | 1,077.17 | U |
| 09/07/2017 | INEI | I1808579 | | DELL MARKETING LP | 520702 | 1,077.17 | | | U |
| 09/07/2017 | INEI | I1808579 | | DELL MARKETING LP | 520702 | | | -1,077.17 | U |
| 09/13/2017 | CORD | P1801251 | | INNOVATIVE INTERFACES INC | 520702 | | | -75.00 | U |
| 09/15/2017 | CORD | P1800538 | | SHI INTERNATIONAL CORP. | 520702 | | | 80.00 | U |
| 09/22/2017 | INEI | I1809433 | | SHI INTERNATIONAL CORP. | 520702 | 227.57 | | | U |
| 09/22/2017 | INEI | I1809433 | | SHI INTERNATIONAL CORP. | 520702 | | | -228.04 | U |
| ENDING BALANCE: | | | | Technical Currency & Support | 520702 | 111,060.00 | 110,981.11 | 0.00 | |
| BEGINNING BALANCE: | | | | Computer Hardware Maintenance | 520703 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520703 | 20,430.00 | | | U |
| 07/01/2017 | PORD | P1800536 | | DATA NETWORK SOLUTIONS | 520703 | | | 2,440.00 | U |
| 07/01/2017 | PORD | P1800536 | | DATA NETWORK SOLUTIONS | 520703 | | | 967.12 | U |
| 07/01/2017 | PORD | P1800536 | | DATA NETWORK SOLUTIONS | 520703 | | | 1,187.12 | U |
| 07/01/2017 | PORD | P1800536 | | DATA NETWORK SOLUTIONS | 520703 | | | 1,935.12 | U |
| 07/01/2017 | PORD | P1800536 | | DATA NETWORK SOLUTIONS | 520703 | | | 1,583.12 | U |
| 07/01/2017 | PORD | P1800536 | | DATA NETWORK SOLUTIONS | 520703 | | | 2,440.00 | U |
| 07/01/2017 | PORD | P1800536 | | DATA NETWORK SOLUTIONS | 520703 | | | 202.50 | U |
| 07/01/2017 | PORD | P1800536 | | DATA NETWORK SOLUTIONS | 520703 | | | 756.00 | U |
| 07/01/2017 | PORD | P1800536 | | DATA NETWORK SOLUTIONS | 520703 | | | 63.00 | U |
| 07/01/2017 | PORD | P1800536 | | DATA NETWORK SOLUTIONS | 520703 | | | 2,016.00 | U |
| 07/01/2017 | PORD | P1800536 | | DATA NETWORK SOLUTIONS | 520703 | | | 2,440.00 | U |
| 07/01/2017 | PORD | P1800536 | | DATA NETWORK SOLUTIONS | 520703 | | | 4,399.12 | U |
| 07/01/2017 | INEI | I1803774 | | DATA NETWORK SOLUTIONS | 520703 | | | -1,187.12 | U |
| 07/01/2017 | INEI | I1803774 | | DATA NETWORK SOLUTIONS | 520703 | 967.12 | | | U |
| 07/01/2017 | INEI | I1803774 | | DATA NETWORK SOLUTIONS | 520703 | | | -967.12 | U |
| 07/01/2017 | INEI | I1803774 | | DATA NETWORK SOLUTIONS | 520703 | 2,440.00 | | | U |
| 07/01/2017 | INEI | I1803774 | | DATA NETWORK SOLUTIONS | 520703 | | | -2,440.00 | U |
| 07/01/2017 | INEI | I1803774 | | DATA NETWORK SOLUTIONS | 520703 | 2,440.00 | | | U |
| 07/01/2017 | INEI | I1803774 | | DATA NETWORK SOLUTIONS | 520703 | | | -2,440.00 | U |
| 07/01/2017 | INEI | I1803774 | | DATA NETWORK SOLUTIONS | 520703 | 2,440.00 | | | U |
| 07/01/2017 | INEI | I1803774 | | DATA NETWORK SOLUTIONS | 520703 | | | -2,440.00 | U |
| 07/01/2017 | INEI | I1803774 | | DATA NETWORK SOLUTIONS | 520703 | 2,016.00 | | | U |
| 07/01/2017 | INEI | I1803774 | | DATA NETWORK SOLUTIONS | 520703 | 1,187.12 | | | U |

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 | | | -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 | | | 39.60 | U |
| 07/12/2017 | PORD | P1800930 | | SCHOLASTIC INC | 521200 | | | 20.00 | U |
| 07/12/2017 | PORD | P1800930 | | SCHOLASTIC INC | 521200 | | | 34.10 | U |
| 07/12/2017 | PORD | P1800930 | | SCHOLASTIC INC | 521200 | | | 1,292.00 | U |
| 07/20/2017 | ISSU | U1800348 | | LIBRARY0 ADMIN | 521200 | | 27.50 | | U |
| 07/25/2017 | INEI | I1803442 | | SCHOLASTIC INC | 521200 | | 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 | | | -34.10 | U |
| 07/25/2017 | INEI | I1803442 | | SCHOLASTIC INC | 521200 | | 20.00 | | U |
| 07/25/2017 | INEI | I1803442 | | SCHOLASTIC INC | 521200 | | | -1,292.00 | U |
| 07/25/2017 | INEI | I1803442 | | SCHOLASTIC INC | 521200 | | 1,292.00 | | U |
| 08/01/2017 | ISSC | U1800517 | | library | 521200 | | -27.50 | | U |
| 09/27/2017 | PORD | P1802075 | | EDUCATIONAL WONDERLAND | 521200 | | | 925.09 | U |
| 10/04/2017 | ISSU | U1801739 | | library/ chapin | 521200 | | 33.89 | | U |
| 10/05/2017 | ICEI | I1808644 | | EDUCATIONAL WONDERLAND | 521200 | | -125.82 | | U |
| 10/05/2017 | ICEI | I1808644 | | EDUCATIONAL WONDERLAND | 521200 | | | 125.82 | U |
| 10/05/2017 | ICEI | I1808646 | | EDUCATIONAL WONDERLAND | 521200 | | -126.28 | | U |
| 10/05/2017 | ICEI | I1808646 | | EDUCATIONAL WONDERLAND | 521200 | | | 126.28 | U |
| 10/05/2017 | INEI | I1808644 | | EDUCATIONAL WONDERLAND | 521200 | | | -125.82 | U |
| 10/05/2017 | INEI | I1808644 | | EDUCATIONAL WONDERLAND | 521200 | | 125.82 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 10/05/2017 | INEI | I1808644 | | EDUCATIONAL WONDERLAND | 521200 | | | -117.59 | U |
| 10/05/2017 | INEI | I1808644 | | EDUCATIONAL WONDERLAND | 521200 | | 117.59 | | U |
| 10/05/2017 | INEI | I1808646 | | EDUCATIONAL WONDERLAND | 521200 | | 126.28 | | U |
| 10/05/2017 | INEI | I1808646 | | EDUCATIONAL WONDERLAND | 521200 | | 118.02 | | U |
| 10/05/2017 | INEI | I1808646 | | EDUCATIONAL WONDERLAND | 521200 | | | -118.02 | U |
| 10/05/2017 | INEI | I1808646 | | EDUCATIONAL WONDERLAND | 521200 | | | -126.28 | U |
| 10/05/2017 | INEI | I1808648 | | EDUCATIONAL WONDERLAND | 521200 | | 69.49 | | U |
| 10/05/2017 | INEI | I1808648 | | EDUCATIONAL WONDERLAND | 521200 | | | -69.49 | U |
| 10/05/2017 | INEI | I1808651 | | EDUCATIONAL WONDERLAND | 521200 | | 70.88 | | U |
| 10/05/2017 | INEI | I1808651 | | EDUCATIONAL WONDERLAND | 521200 | | | -70.88 | U |
| 10/05/2017 | INEI | I1808653 | | EDUCATIONAL WONDERLAND | 521200 | | 59.73 | | U |
| 10/05/2017 | INEI | I1808653 | | EDUCATIONAL WONDERLAND | 521200 | | | -59.73 | U |
| 10/05/2017 | INEI | I1808654 | | EDUCATIONAL WONDERLAND | 521200 | | 67.68 | | U |
| 10/05/2017 | INEI | I1808654 | | EDUCATIONAL WONDERLAND | 521200 | | | -67.68 | U |
| 10/05/2017 | INEI | I1808656 | | EDUCATIONAL WONDERLAND | 521200 | | 109.04 | | U |
| 10/05/2017 | INEI | I1808656 | | EDUCATIONAL WONDERLAND | 521200 | | | -109.04 | U |
| 10/05/2017 | INEI | I1808657 | | EDUCATIONAL WONDERLAND | 521200 | | | -91.97 | U |
| 10/05/2017 | INEI | I1808657 | | EDUCATIONAL WONDERLAND | 521200 | | 91.97 | | U |
| 10/05/2017 | INEI | I1808659 | | EDUCATIONAL WONDERLAND | 521200 | | 122.92 | | U |
| 10/05/2017 | INEI | I1808659 | | EDUCATIONAL WONDERLAND | 521200 | | | -122.92 | U |
| 10/05/2017 | INEI | I1808660 | | EDUCATIONAL WONDERLAND | 521200 | | 97.78 | | U |
| 10/05/2017 | INEI | I1808660 | | EDUCATIONAL WONDERLAND | 521200 | | | -97.77 | U |
| 11/30/2017 | PORD | P1802806 | | UPSTART | 521200 | | | 20.33 | U |
| 11/30/2017 | PORD | P1802806 | | UPSTART | 521200 | | | 112.08 | U |
| 11/30/2017 | PORD | P1802806 | | UPSTART | 521200 | | | 76.56 | U |
| 11/30/2017 | PORD | P1802806 | | UPSTART | 521200 | | | 198.22 | U |
| 11/30/2017 | PORD | P1802806 | | UPSTART | 521200 | | | 115.24 | U |
| 11/30/2017 | PORD | P1802806 | | UPSTART | 521200 | | | 16.05 | U |
| 11/30/2017 | PORD | P1802806 | | UPSTART | 521200 | | | 164.92 | U |
| 11/30/2017 | PORD | P1802806 | | UPSTART | 521200 | | | 26.48 | U |
| 11/30/2017 | PORD | P1802806 | | UPSTART | 521200 | | | 79.45 | U |
| 11/30/2017 | PORD | P1802806 | | UPSTART | 521200 | | | 190.73 | U |
| 11/30/2017 | PORD | P1802806 | | UPSTART | 521200 | | | 252.25 | U |
| 11/30/2017 | PORD | P1802806 | | UPSTART | 521200 | | | 80.14 | U |
| 11/30/2017 | PORD | P1802806 | | UPSTART | 521200 | | | 24.08 | U |
| 11/30/2017 | PORD | P1802806 | | UPSTART | 521200 | | | 73.83 | U |
| 11/30/2017 | PORD | P1802806 | | UPSTART | 521200 | | | 233.80 | U |
| 03/13/2018 | PORD | P1803812 | | RR DONNELLEY | 521200 | | | 1,602.86 | U |
| 03/15/2018 | PORD | P1803826 | | PROFESSIONAL PRINTERS INC | 521200 | | | 308.00 | U |
| 03/27/2018 | INEI | I1822808 | | PROFESSIONAL PRINTERS INC | 521200 | | 308.00 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 03/27/2018 | INEI | I1822808 | | PROFESSIONAL PRINTERS INC | 521200 | | | -308.00 | U |
| 03/27/2018 | INEI | I1822813 | | RR DONNELLEY | 521200 | | | -1,602.86 | U |
| 03/27/2018 | INEI | I1822813 | | RR DONNELLEY | 521200 | | 1,602.86 | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 15,000.00 | 4,255.55 | 1,664.16 | |
| 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 |

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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 07/10/2017 | INEI | I1804468 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -95.23 | U |
| 07/10/2017 | INEI | I1804469 | | CITY ELECTRIC SUPPLY CO | 522000 | | 28.12 | | U |
| 07/10/2017 | INEI | I1804469 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -28.12 | U |
| 07/11/2017 | INEI | I1802556 | | GRAYBAR ELECTRIC COMPANY IN | 522000 | | 49.39 | | U |
| 07/11/2017 | INEI | I1802556 | | GRAYBAR ELECTRIC COMPANY IN | 522000 | | | -49.39 | U |
| 07/12/2017 | INEI | I1804470 | | CITY ELECTRIC SUPPLY CO | 522000 | | 1,470.18 | | U |
| 07/12/2017 | INEI | I1804470 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -1,470.18 | U |
| 07/12/2017 | INEI | I1804767 | | GRAINGER INDUSTRIAL SUPPLY | 522000 | | | -407.88 | U |
| 07/12/2017 | INEI | I1804767 | | GRAINGER INDUSTRIAL SUPPLY | 522000 | | 407.88 | | U |
| 07/12/2017 | INEI | I1810335 | | LOWMAN COMMUNICATIONS INC | 522000 | | | -297.50 | U |
| 07/12/2017 | INEI | I1810335 | | LOWMAN COMMUNICATIONS INC | 522000 | | 297.50 | | U |
| 07/13/2017 | INEI | I1804769 | | GRAINGER INDUSTRIAL SUPPLY | 522000 | | 203.95 | | U |
| 07/13/2017 | INEI | I1804769 | | GRAINGER INDUSTRIAL SUPPLY | 522000 | | | -203.95 | U |
| 07/17/2017 | INEI | I1804471 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -47.99 | U |
| 07/17/2017 | INEI | I1804471 | | CITY ELECTRIC SUPPLY CO | 522000 | | 47.99 | | U |
| 07/21/2017 | INEI | I1804450 | | WAPER, INC. | 522000 | | 1,457.24 | | U |
| 07/21/2017 | INEI | I1804450 | | WAPER, INC. | 522000 | | | -1,457.24 | U |
| 07/24/2017 | INEI | I1803822 | | EPTING DISTRIBUTORS INC | 522000 | | 266.51 | | U |
| 07/24/2017 | INEI | I1803822 | | EPTING DISTRIBUTORS INC | 522000 | | | -266.51 | U |
| 07/25/2017 | INEI | I1803820 | | EPTING DISTRIBUTORS INC | 522000 | | | -12.72 | U |
| 07/25/2017 | INEI | I1803820 | | EPTING DISTRIBUTORS INC | 522000 | | 12.72 | | U |
| 07/26/2017 | INEI | I1804151 | | JMS FENCE CO INC | 522000 | | 225.00 | | U |
| 07/26/2017 | INEI | I1804151 | | JMS FENCE CO INC | 522000 | | | -225.00 | U |
| 07/26/2017 | INEI | I1804770 | | GRAINGER INDUSTRIAL SUPPLY | 522000 | | 407.88 | | U |
| 07/26/2017 | INEI | I1804770 | | GRAINGER INDUSTRIAL SUPPLY | 522000 | | | -407.88 | U |
| 07/27/2017 | INEI | I1803591 | | FERGUSON ENTERPRISES INC | 522000 | | 30.97 | | U |
| 07/27/2017 | INEI | I1803591 | | FERGUSON ENTERPRISES INC | 522000 | | | -30.97 | U |
| 07/27/2017 | INEI | I1803826 | | EPTING DISTRIBUTORS INC | 522000 | | 106.31 | | U |
| 07/27/2017 | INEI | I1803826 | | EPTING DISTRIBUTORS INC | 522000 | | | -106.31 | U |
| 07/28/2017 | INEI | I1804439 | | TRANE CAROLINA PLAINS | 522000 | | | -446.03 | U |
| 07/28/2017 | INEI | I1804439 | | TRANE CAROLINA PLAINS | 522000 | | 446.03 | | U |
| 07/31/2017 | INEI | I1804041 | | SHERWIN WILLIAMS COMPANY | 522000 | | 110.27 | | U |
| 07/31/2017 | INEI | I1804041 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -110.27 | U |
| 07/31/2017 | INEI | I1804472 | | CITY ELECTRIC SUPPLY CO | 522000 | | 38.40 | | U |
| 07/31/2017 | INEI | I1804472 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -38.40 | U |
| 08/02/2017 | INEI | I1804017 | | WAPER, INC. | 522000 | | 532.33 | | U |
| 08/02/2017 | INEI | I1804017 | | WAPER, INC. | 522000 | | | -532.33 | U |
| 08/03/2017 | INEI | I1803632 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | -304.52 | U |
| 08/03/2017 | INEI | I1803632 | | ADVANCED DOOR SYSTEMS INC | 522000 | | 304.52 | | U |
| 08/03/2017 | INEI | I1804772 | | GRAINGER INDUSTRIAL SUPPLY | 522000 | | | -203.95 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 08/03/2017 | INEI | I1804772 | | GRAINGER INDUSTRIAL SUPPLY | 522000 | | 203.95 | | U |
| 08/10/2017 | INEI | I1804140 | | AQUA SEAL | 522000 | | 450.00 | | U |
| 08/10/2017 | INEI | I1804140 | | AQUA SEAL | 522000 | | | -450.00 | U |
| 08/10/2017 | INEI | I1804974 | | LOWMAN COMMUNICATIONS INC | 522000 | | | -175.00 | U |
| 08/10/2017 | INEI | I1804974 | | LOWMAN COMMUNICATIONS INC | 522000 | | 175.00 | | U |
| 08/10/2017 | INEI | I1804996 | | LOWES | 522000 | | 16.20 | | U |
| 08/10/2017 | INEI | I1804996 | | LOWES | 522000 | | | -16.20 | U |
| 08/14/2017 | INEI | I1804759 | | FERGUSON ENTERPRISES INC | 522000 | | 115.19 | | U |
| 08/14/2017 | INEI | I1804759 | | FERGUSON ENTERPRISES INC | 522000 | | | -115.19 | U |
| 08/14/2017 | INNI | CR36961 | | ROCK SOLID BRICK PAVERS & S | 522000 | | 26.75 | | U |
| 08/15/2017 | ISSU | U1800798 | | LIBRARY | 522000 | | 41.04 | | U |
| 08/15/2017 | INEI | I1805292 | | LOWES | 522000 | | 193.14 | | U |
| 08/15/2017 | INEI | I1805292 | | LOWES | 522000 | | | -193.14 | U |
| 08/16/2017 | ISSU | U1800830 | | BUILDING SERVICES | 522000 | | 22.13 | | U |
| 08/16/2017 | INEI | I1805166 | | SHERWIN WILLIAMS COMPANY | 522000 | | 61.24 | | U |
| 08/16/2017 | INEI | I1805166 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -61.24 | U |
| 08/17/2017 | INEI | I1803965 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | -1,413.87 | U |
| 08/17/2017 | INEI | I1803965 | | ADVANCED DOOR SYSTEMS INC | 522000 | | 1,413.87 | | U |
| 08/17/2017 | INEI | I1805293 | | LOWES | 522000 | | | -54.82 | U |
| 08/17/2017 | INEI | I1805293 | | LOWES | 522000 | | 54.82 | | U |
| 08/22/2017 | INEI | I1806134 | | SHERWIN WILLIAMS COMPANY | 522000 | | 53.25 | | U |
| 08/22/2017 | INEI | I1806134 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -53.25 | U |
| 08/23/2017 | CORD | P1800310 | | TRANE CAROLINA PLAINS | 522000 | | | 1,500.00 | U |
| 08/24/2017 | CORD | P1800288 | | JMS FENCE CO INC | 522000 | | | 500.00 | U |
| 08/24/2017 | INEI | I1806805 | | CITY ELECTRIC SUPPLY CO | 522000 | | 127.33 | | U |
| 08/24/2017 | INEI | I1806805 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -127.33 | U |
| 08/25/2017 | ISSU | U1801020 | | BUILDING SERVICES- LIBRARY | 522000 | | 735.70 | | U |
| 08/29/2017 | CORD | P1800285 | | GRAINGER INDUSTRIAL SUPPLY | 522000 | | | 1,200.00 | U |
| 08/29/2017 | INEI | I1807208 | | FERGUSON ENTERPRISES INC | 522000 | | 343.56 | | U |
| 08/29/2017 | INEI | I1807208 | | FERGUSON ENTERPRISES INC | 522000 | | | -343.56 | U |
| 08/30/2017 | INEI | I1804458 | | LOWMAN COMMUNICATIONS INC | 522000 | | | -75.00 | U |
| 08/30/2017 | INEI | I1804458 | | LOWMAN COMMUNICATIONS INC | 522000 | | 75.00 | | U |
| 08/30/2017 | INEI | I1806632 | | LOWES | 522000 | | 18.79 | | U |
| 08/30/2017 | INEI | I1806632 | | LOWES | 522000 | | | -18.79 | U |
| 08/31/2017 | INEI | I1807209 | | FERGUSON ENTERPRISES INC | 522000 | | 78.01 | | U |
| 08/31/2017 | INEI | I1807209 | | FERGUSON ENTERPRISES INC | 522000 | | | -78.01 | U |
| 09/05/2017 | INEI | I1807146 | | LOWES | 522000 | | 87.32 | | U |
| 09/05/2017 | INEI | I1807146 | | LOWES | 522000 | | | -87.32 | U |
| 09/05/2017 | INEI | I1807156 | | LOWMAN COMMUNICATIONS INC | 522000 | | 50.00 | | U |
| 09/05/2017 | INEI | I1807156 | | LOWMAN COMMUNICATIONS INC | 522000 | | | -50.00 | U |

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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 09/06/2017 | INEI | I1807147 | | LOWES | 522000 | | | -86.26 | U |
| 09/06/2017 | INEI | I1807147 | | LOWES | 522000 | | 86.26 | | U |
| 09/06/2017 | INEI | I1807262 | | MCWATERS INC | 522000 | | | -294.86 | U |
| 09/06/2017 | INEI | I1807262 | | MCWATERS INC | 522000 | | 294.86 | | U |
| 09/06/2017 | INEI | I1808052 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -96.09 | U |
| 09/06/2017 | INEI | I1808052 | | CITY ELECTRIC SUPPLY CO | 522000 | | 96.09 | | U |
| 09/07/2017 | INEI | I1807148 | | LOWES | 522000 | | 72.94 | | U |
| 09/07/2017 | INEI | I1807148 | | LOWES | 522000 | | | -72.94 | U |
| 09/07/2017 | INEI | I1807210 | | FERGUSON ENTERPRISES INC | 522000 | | 5.10 | | U |
| 09/07/2017 | INEI | I1807210 | | FERGUSON ENTERPRISES INC | 522000 | | | -5.10 | U |
| 09/07/2017 | INEI | I1807227 | | WAPER, INC. | 522000 | | | -216.47 | U |
| 09/07/2017 | INEI | I1807227 | | WAPER, INC. | 522000 | | 216.47 | | U |
| 09/12/2017 | INEI | I1807637 | | FERGUSON ENTERPRISES INC | 522000 | | 414.09 | | U |
| 09/12/2017 | INEI | I1807637 | | FERGUSON ENTERPRISES INC | 522000 | | | -414.09 | U |
| 09/12/2017 | INNI | CT36962 | | E D'S PAINT & DECORATING IN | 522000 | | 150.00 | | U |
| 09/13/2017 | INEI | I1807638 | | FERGUSON ENTERPRISES INC | 522000 | | | -8.29 | U |
| 09/13/2017 | INEI | I1807638 | | FERGUSON ENTERPRISES INC | 522000 | | 8.29 | | U |
| 09/13/2017 | INEI | I1808049 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -39.06 | U |
| 09/13/2017 | INEI | I1808049 | | CITY ELECTRIC SUPPLY CO | 522000 | | 39.06 | | U |
| 09/18/2017 | INEI | I1808392 | | LOWES | 522000 | | | -51.73 | U |
| 09/18/2017 | INEI | I1808392 | | LOWES | 522000 | | 51.73 | | U |
| 09/19/2017 | INEI | I1808393 | | LOWES | 522000 | | 8.12 | | U |
| 09/19/2017 | INEI | I1808393 | | LOWES | 522000 | | | -8.12 | U |
| 09/20/2017 | INEI | I1808362 | | W P LAW INC | 522000 | | | -14.25 | U |
| 09/20/2017 | INEI | I1808362 | | W P LAW INC | 522000 | | 14.25 | | U |
| 09/20/2017 | INEI | I1808367 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -30.99 | U |
| 09/20/2017 | INEI | I1808367 | | SHERWIN WILLIAMS COMPANY | 522000 | | 30.99 | | U |
| 09/21/2017 | PORD | P1802023 | | GARFIELD SIGNS & GRAPHICS | 522000 | | | 16.05 | U |
| 09/21/2017 | PORD | P1802023 | | GARFIELD SIGNS & GRAPHICS | 522000 | | | 203.30 | U |
| 09/25/2017 | INEI | I1807511 | | GRAYBAR ELECTRIC COMPANY IN | 522000 | | 24.69 | | U |
| 09/25/2017 | INEI | I1807511 | | GRAYBAR ELECTRIC COMPANY IN | 522000 | | | -24.69 | U |
| 09/26/2017 | PORD | P1802050 | | ALPINE SALES INC | 522000 | | | 92.02 | U |
| 09/26/2017 | INEI | I1809045 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -53.68 | U |
| 09/26/2017 | INEI | I1809045 | | SHERWIN WILLIAMS COMPANY | 522000 | | 53.68 | | U |
| 09/26/2017 | INEI | I1809232 | | LOWES | 522000 | | | -70.15 | U |
| 09/26/2017 | INEI | I1809232 | | LOWES | 522000 | | 70.15 | | U |
| 10/02/2017 | INEI | I1809526 | | LOWES | 522000 | | | -29.46 | U |
| 10/02/2017 | INEI | I1809526 | | LOWES | 522000 | | 29.46 | | U |
| 10/02/2017 | INEI | I1809627 | | LOWMAN COMMUNICATIONS INC | 522000 | | 150.00 | | U |
| 10/02/2017 | INEI | I1809627 | | LOWMAN COMMUNICATIONS INC | 522000 | | | -150.00 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 10/03/2017 | PORD | P1802128 | | COLUMBIA HOME IMPROVEMENT C | 522000 | | | 500.00 | U |
| 10/04/2017 | INEI | I1808888 | | ALPINE SALES INC | 522000 | | | -92.02 | U |
| 10/04/2017 | INEI | I1808888 | | ALPINE SALES INC | 522000 | | 92.02 | | U |
| 10/04/2017 | INEI | I1809561 | | FERGUSON ENTERPRISES INC | 522000 | | | -66.81 | U |
| 10/04/2017 | INEI | I1809561 | | FERGUSON ENTERPRISES INC | 522000 | | 66.81 | | U |
| 10/04/2017 | INEI | I1810347 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -231.80 | U |
| 10/04/2017 | INEI | I1810347 | | SHERWIN WILLIAMS COMPANY | 522000 | | 231.80 | | U |
| 10/07/2017 | INEI | I1810333 | | LOWMAN COMMUNICATIONS INC | 522000 | | | -332.10 | U |
| 10/07/2017 | INEI | I1810333 | | LOWMAN COMMUNICATIONS INC | 522000 | | 332.10 | | U |
| 10/09/2017 | INEI | I1808972 | | AQUA SEAL | 522000 | | 450.00 | | U |
| 10/09/2017 | INEI | I1808972 | | AQUA SEAL | 522000 | | | -450.00 | U |
| 10/09/2017 | INEI | I1810377 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -207.41 | U |
| 10/09/2017 | INEI | I1810377 | | CITY ELECTRIC SUPPLY CO | 522000 | | 207.41 | | U |
| 10/10/2017 | INEI | I1809983 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -115.83 | U |
| 10/10/2017 | INEI | I1809983 | | SHERWIN WILLIAMS COMPANY | 522000 | | 115.83 | | U |
| 10/10/2017 | INEI | I1809984 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -20.50 | U |
| 10/10/2017 | INEI | I1809984 | | SHERWIN WILLIAMS COMPANY | 522000 | | 20.50 | | U |
| 10/10/2017 | INEI | I1810047 | | LOWES | 522000 | | | -94.29 | U |
| 10/10/2017 | INEI | I1810047 | | LOWES | 522000 | | 94.29 | | U |
| 10/12/2017 | INEI | I1810050 | | LOWES | 522000 | | 23.66 | | U |
| 10/12/2017 | INEI | I1810050 | | LOWES | 522000 | | | -23.66 | U |
| 10/13/2017 | INEI | I1808973 | | AQUA SEAL | 522000 | | 450.00 | | U |
| 10/13/2017 | INEI | I1808973 | | AQUA SEAL | 522000 | | | -450.00 | U |
| 10/13/2017 | INEI | I1809985 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -132.22 | U |
| 10/13/2017 | INEI | I1809985 | | SHERWIN WILLIAMS COMPANY | 522000 | | 132.22 | | U |
| 10/13/2017 | INEI | I1809986 | | SHERWIN WILLIAMS COMPANY | 522000 | | 20.92 | | U |
| 10/13/2017 | INEI | I1809986 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -20.92 | U |
| 10/13/2017 | INEI | I1810017 | | WAPER, INC. | 522000 | | | -360.38 | U |
| 10/13/2017 | INEI | I1810017 | | WAPER, INC. | 522000 | | 360.38 | | U |
| 10/19/2017 | INNI | CT36328 | | E D'S PAINT & DECORATING IN | 522000 | | 175.07 | | U |
| 10/23/2017 | INEI | I1811442 | | STANLEY ACCESS TECHNOLOGIES | 522000 | | 383.20 | | U |
| 10/23/2017 | INEI | I1811442 | | STANLEY ACCESS TECHNOLOGIES | 522000 | | | -383.20 | U |
| 10/26/2017 | PORD | P1802422 | | WC ROUSE & SON INC | 522000 | | | 500.00 | U |
| 10/27/2017 | PORD | P1802424 | | ALEX'S NURSERY, INC. | 522000 | | | 90.95 | U |
| 10/27/2017 | PORD | P1802424 | | ALEX'S NURSERY, INC. | 522000 | | | 37.45 | U |
| 10/27/2017 | PORD | P1802424 | | ALEX'S NURSERY, INC. | 522000 | | | 64.20 | U |
| 10/27/2017 | PORD | P1802424 | | ALEX'S NURSERY, INC. | 522000 | | | 63.67 | U |
| 10/27/2017 | INEI | I1810551 | | COLUMBIA HOME IMPROVEMENT C | 522000 | | 500.00 | | U |
| 10/27/2017 | INEI | I1810551 | | COLUMBIA HOME IMPROVEMENT C | 522000 | | | -500.00 | U |
| 10/30/2017 | INEI | I1813328 | | CITY ELECTRIC SUPPLY CO | 522000 | | 73.83 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 10/30/2017 | INEI | I1813328 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -73.83 | U |
| 10/31/2017 | INEI | I1811712 | | US LOCK | 522000 | | 707.87 | | U |
| 10/31/2017 | INEI | I1811712 | | US LOCK | 522000 | | | -707.87 | U |
| 11/01/2017 | INEI | I1811637 | | LOWES | 522000 | | | -27.40 | U |
| 11/01/2017 | INEI | I1811637 | | LOWES | 522000 | | 27.40 | | U |
| 11/02/2017 | INEI | I1812098 | | STANLEY ACCESS TECHNOLOGIES | 522000 | | 559.91 | | U |
| 11/02/2017 | INEI | I1812098 | | STANLEY ACCESS TECHNOLOGIES | 522000 | | | -559.91 | U |
| 11/03/2017 | INEC | I1811680 | | SHERWIN WILLIAMS COMPANY | 522000 | | | 231.80 | U |
| 11/03/2017 | INEC | I1811680 | | SHERWIN WILLIAMS COMPANY | 522000 | | -231.80 | | U |
| 11/03/2017 | INEI | I1811679 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -927.51 | U |
| 11/03/2017 | INEI | I1811679 | | SHERWIN WILLIAMS COMPANY | 522000 | | 927.51 | | U |
| 11/03/2017 | INEI | I1811681 | | SHERWIN WILLIAMS COMPANY | 522000 | | 125.96 | | U |
| 11/03/2017 | INEI | I1811681 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -125.96 | U |
| 11/03/2017 | INEI | I1813195 | | STANLEY ACCESS TECHNOLOGIES | 522000 | | 186.00 | | U |
| 11/03/2017 | INEI | I1813195 | | STANLEY ACCESS TECHNOLOGIES | 522000 | | | -186.00 | U |
| 11/06/2017 | INEI | I1810406 | | GARFIELD SIGNS & GRAPHICS | 522000 | | | -16.05 | U |
| 11/06/2017 | INEI | I1810406 | | GARFIELD SIGNS & GRAPHICS | 522000 | | 16.05 | | U |
| 11/06/2017 | INEI | I1810406 | | GARFIELD SIGNS & GRAPHICS | 522000 | | | -203.30 | U |
| 11/06/2017 | INEI | I1810406 | | GARFIELD SIGNS & GRAPHICS | 522000 | | 203.30 | | U |
| 11/06/2017 | INEI | I1812002 | | US LOCK | 522000 | | 39.16 | | U |
| 11/06/2017 | INEI | I1812002 | | US LOCK | 522000 | | | -39.16 | U |
| 11/07/2017 | PORD | P1802541 | | LOWMAN COMMUNICATIONS INC | 522000 | | | 206.51 | U |
| 11/07/2017 | PORD | P1802541 | | LOWMAN COMMUNICATIONS INC | 522000 | | | 100.00 | U |
| 11/08/2017 | CORD | P1800290 | | LOWMAN COMMUNICATIONS INC | 522000 | | | 800.00 | U |
| 11/08/2017 | CORD | P1800304 | | SHERWIN WILLIAMS COMPANY | 522000 | | | 1,500.00 | U |
| 11/08/2017 | INEI | I1812426 | | LOWMAN COMMUNICATIONS INC | 522000 | | | -75.00 | U |
| 11/08/2017 | INEI | I1812426 | | LOWMAN COMMUNICATIONS INC | 522000 | | 75.00 | | U |
| 11/09/2017 | CORD | P1800298 | | PALMETTO AIR & CHILLER SERV | 522000 | | | -2,300.00 | U |
| 11/09/2017 | INEI | I1812353 | | MCWATERS INC | 522000 | | 126.82 | | U |
| 11/09/2017 | INEI | I1812353 | | MCWATERS INC | 522000 | | | -126.82 | U |
| 11/13/2017 | INEI | I1812838 | | LOWMAN COMMUNICATIONS INC | 522000 | | | -75.00 | U |
| 11/13/2017 | INEI | I1812838 | | LOWMAN COMMUNICATIONS INC | 522000 | | 75.00 | | U |
| 11/13/2017 | INEI | I1812903 | | WAPER, INC. | 522000 | | | -155.10 | U |
| 11/13/2017 | INEI | I1812903 | | WAPER, INC. | 522000 | | 155.10 | | U |
| 11/13/2017 | INEI | I1812904 | | WC ROUSE & SON INC | 522000 | | 1,005.40 | | U |
| 11/13/2017 | INEI | I1812904 | | WC ROUSE & SON INC | 522000 | | | -1,005.40 | U |
| 11/14/2017 | INEI | I1812023 | | ALEX'S NURSERY, INC. | 522000 | | | -64.20 | U |
| 11/14/2017 | INEI | I1812023 | | ALEX'S NURSERY, INC. | 522000 | | 64.20 | | U |
| 11/14/2017 | INEI | I1812023 | | ALEX'S NURSERY, INC. | 522000 | | 37.45 | | U |
| 11/14/2017 | INEI | I1812023 | | ALEX'S NURSERY, INC. | 522000 | | 63.67 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 11/14/2017 | INEI | I1812023 | | ALEX'S NURSERY, INC. | 522000 | | | -37.45 | U |
| 11/14/2017 | INEI | I1812023 | | ALEX'S NURSERY, INC. | 522000 | | 90.95 | | U |
| 11/14/2017 | INEI | I1812023 | | ALEX'S NURSERY, INC. | 522000 | | | -90.95 | U |
| 11/14/2017 | INEI | I1812023 | | ALEX'S NURSERY, INC. | 522000 | | | -63.67 | U |
| 11/15/2017 | CORD | P1800265 | | CANNON PLUMBING INC | 522000 | | | -1,000.00 | U |
| 11/15/2017 | INEI | I1813330 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -18.56 | U |
| 11/15/2017 | INEI | I1813330 | | CITY ELECTRIC SUPPLY CO | 522000 | | 18.56 | | U |
| 11/16/2017 | INEI | I1812763 | | LOWES | 522000 | | | -46.05 | U |
| 11/16/2017 | INEI | I1812763 | | LOWES | 522000 | | 46.05 | | U |
| 11/16/2017 | INEI | I1813196 | | STANLEY ACCESS TECHNOLOGIES | 522000 | | 600.49 | | U |
| 11/16/2017 | INEI | I1813196 | | STANLEY ACCESS TECHNOLOGIES | 522000 | | | -600.49 | U |
| 11/17/2017 | PORD | P1802706 | | SOLAR SOLUTIONS WINDOW TINT | 522000 | | | 750.00 | U |
| 11/17/2017 | INEI | I1813010 | | GRAINGER INDUSTRIAL SUPPLY | 522000 | | | -49.06 | U |
| 11/17/2017 | INEI | I1813010 | | GRAINGER INDUSTRIAL SUPPLY | 522000 | | 49.06 | | U |
| 11/17/2017 | INEI | I1813331 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -25.33 | U |
| 11/17/2017 | INEI | I1813331 | | CITY ELECTRIC SUPPLY CO | 522000 | | 25.33 | | U |
| 11/17/2017 | PORD | P1802760 | | DNR CONSTRUCTION LLC | 522000 | | | 2,200.00 | U |
| 11/20/2017 | INEI | I1813315 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -54.14 | U |
| 11/20/2017 | INEI | I1813315 | | SHERWIN WILLIAMS COMPANY | 522000 | | 54.14 | | U |
| 11/22/2017 | INEI | I1813516 | | LOWES | 522000 | | | -13.20 | U |
| 11/22/2017 | INEI | I1813516 | | LOWES | 522000 | | 13.20 | | U |
| 11/22/2017 | INEI | I1813879 | | LOWMAN COMMUNICATIONS INC | 522000 | | | -100.00 | U |
| 11/22/2017 | INEI | I1813879 | | LOWMAN COMMUNICATIONS INC | 522000 | | 100.00 | | U |
| 11/22/2017 | INNI | CT36970 | | ALPINE SALES INC | 522000 | | 57.74 | | U |
| 11/27/2017 | INEI | I1813170 | | FERGUSON ENTERPRISES INC | 522000 | | | -23.18 | U |
| 11/27/2017 | INEI | I1813170 | | FERGUSON ENTERPRISES INC | 522000 | | 23.18 | | U |
| 11/28/2017 | INEI | I1813444 | | DNR CONSTRUCTION LLC | 522000 | | 2,100.00 | | U |
| 11/28/2017 | INEI | I1813444 | | DNR CONSTRUCTION LLC | 522000 | | | -2,100.00 | U |
| 11/30/2017 | BD02 | J1801686 | | ABT 18-136 | 522000 | 20,000.00 | | | U |
| 11/30/2017 | INEI | I1813490 | | SOLAR SOLUTIONS WINDOW TINT | 522000 | | 750.00 | | U |
| 11/30/2017 | INEI | I1813490 | | SOLAR SOLUTIONS WINDOW TINT | 522000 | | | -750.00 | U |
| 12/01/2017 | ISSU | U1802685 | | BLDG SRVC / LIBRARY | 522000 | | 1,423.04 | | U |
| 12/01/2017 | INEI | I1813517 | | LOWES | 522000 | | 12.07 | | U |
| 12/01/2017 | INEI | I1813517 | | LOWES | 522000 | | | -12.07 | U |
| 12/01/2017 | INEI | I1813518 | | LOWES | 522000 | | | -13.31 | U |
| 12/01/2017 | INEI | I1813518 | | LOWES | 522000 | | 13.31 | | U |
| 12/01/2017 | INEI | I1813519 | | LOWES | 522000 | | | -12.69 | U |
| 12/01/2017 | INEI | I1813519 | | LOWES | 522000 | | 12.69 | | U |
| 12/01/2017 | INEI | I1813520 | | LOWES | 522000 | | 36.10 | | U |
| 12/01/2017 | INEI | I1813520 | | LOWES | 522000 | | | -36.10 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 12/01/2017 | INEI | I1813749 | | CITY ELECTRIC SUPPLY CO | 522000 | | 70.54 | | U |
| 12/01/2017 | INEI | I1813749 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -70.54 | U |
| 12/01/2017 | INEI | I1814129 | | LOWES | 522000 | | | -36.63 | U |
| 12/01/2017 | INEI | I1814129 | | LOWES | 522000 | | 36.63 | | U |
| 12/04/2017 | INEI | I1814127 | | LOWES | 522000 | | 13.71 | | U |
| 12/04/2017 | INEI | I1814127 | | LOWES | 522000 | | | -13.71 | U |
| 12/04/2017 | INEI | I1815019 | | LOWMAN COMMUNICATIONS INC | 522000 | | | -206.51 | U |
| 12/04/2017 | INEI | I1815019 | | LOWMAN COMMUNICATIONS INC | 522000 | | 193.00 | | U |
| 12/04/2017 | INEI | I1815019 | | LOWMAN COMMUNICATIONS INC | 522000 | | 100.00 | | U |
| 12/04/2017 | INEI | I1815019 | | LOWMAN COMMUNICATIONS INC | 522000 | | | -100.00 | U |
| 12/04/2017 | INEI | I1815267 | | CITY ELECTRIC SUPPLY CO | 522000 | | 169.06 | | U |
| 12/04/2017 | INEI | I1815267 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -169.06 | U |
| 12/04/2017 | INEI | I1815270 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -9.84 | U |
| 12/04/2017 | INEI | I1815270 | | CITY ELECTRIC SUPPLY CO | 522000 | | 9.84 | | U |
| 12/05/2017 | INEI | I1814054 | | FERGUSON ENTERPRISES INC | 522000 | | | -16.69 | U |
| 12/05/2017 | INEI | I1814054 | | FERGUSON ENTERPRISES INC | 522000 | | 16.69 | | U |
| 12/05/2017 | INEI | I1814128 | | LOWES | 522000 | | | -121.94 | U |
| 12/05/2017 | INEI | I1814128 | | LOWES | 522000 | | 121.94 | | U |
| 12/07/2017 | INEI | I1814130 | | LOWES | 522000 | | | -52.00 | U |
| 12/07/2017 | INEI | I1814130 | | LOWES | 522000 | | 52.00 | | U |
| 12/11/2017 | CORD | P1802422 | | WC ROUSE & SON INC | 522000 | | | 750.00 | U |
| 12/11/2017 | INEI | I1815272 | | CITY ELECTRIC SUPPLY CO | 522000 | | 169.06 | | U |
| 12/11/2017 | INEI | I1815272 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -169.06 | U |
| 12/12/2017 | CORD | P1800267 | | CARAWAY FIRE & SAFETY | 522000 | | | 250.00 | U |
| 12/12/2017 | PORD | P1802917 | | BERRY'S CUSTOM CUTTING TREE | 522000 | | | 300.00 | U |
| 12/12/2017 | PORD | P1802918 | | COLUMBIA HOME IMPROVEMENT C | 522000 | | | 525.00 | U |
| 12/12/2017 | INEI | I1814667 | | LOWMAN COMMUNICATIONS INC | 522000 | | 100.00 | | U |
| 12/12/2017 | INEI | I1814667 | | LOWMAN COMMUNICATIONS INC | 522000 | | | -100.00 | U |
| 12/13/2017 | INEI | I1814621 | | STANLEY ACCESS TECHNOLOGIES | 522000 | | 780.51 | | U |
| 12/13/2017 | INEI | I1814621 | | STANLEY ACCESS TECHNOLOGIES | 522000 | | | -780.51 | U |
| 12/13/2017 | INEI | I1814755 | | CITY ELECTRIC REPAIR INC | 522000 | | | -726.83 | U |
| 12/13/2017 | INEI | I1814755 | | CITY ELECTRIC REPAIR INC | 522000 | | 726.83 | | U |
| 12/13/2017 | INEI | I1815232 | | FERGUSON ENTERPRISES INC | 522000 | | 23.18 | | U |
| 12/13/2017 | INEI | I1815232 | | FERGUSON ENTERPRISES INC | 522000 | | | -23.18 | U |
| 12/13/2017 | INEI | I1815233 | | FERGUSON ENTERPRISES INC | 522000 | | 115.19 | | U |
| 12/13/2017 | INEI | I1815233 | | FERGUSON ENTERPRISES INC | 522000 | | | -115.19 | U |
| 12/14/2017 | CORD | P1800307 | | STANLEY ACCESS TECHNOLOGIES | 522000 | | | 750.00 | U |
| 12/14/2017 | CORD | P1801825 | | CITY ELECTRIC REPAIR INC | 522000 | | | 750.00 | U |
| 12/14/2017 | INEI | I1815258 | | CARAWAY FIRE & SAFETY | 522000 | | | -250.00 | U |
| 12/14/2017 | INEI | I1815258 | | CARAWAY FIRE & SAFETY | 522000 | | 250.00 | | U |

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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 12/14/2017 | INEI | I1815274 | | CITY ELECTRIC SUPPLY CO | 522000 | | 16.02 | | U |
| 12/14/2017 | INEI | I1815274 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -16.02 | U |
| 12/15/2017 | INEI | I1816323 | | LOWES | 522000 | | | -61.32 | U |
| 12/15/2017 | INEI | I1816323 | | LOWES | 522000 | | 61.32 | | U |
| 12/19/2017 | PORD | P1802988 | | SOLAR SOLUTIONS WINDOW TINT | 522000 | | | 450.00 | U |
| 12/19/2017 | INEI | I1815061 | | STANLEY ACCESS TECHNOLOGIES | 522000 | | 186.00 | | U |
| 12/19/2017 | INEI | I1815061 | | STANLEY ACCESS TECHNOLOGIES | 522000 | | | -186.00 | U |
| 12/21/2017 | INEI | I1814372 | | BERRY'S CUSTOM CUTTING TREE | 522000 | | | -300.00 | U |
| 12/21/2017 | INEI | I1814372 | | BERRY'S CUSTOM CUTTING TREE | 522000 | | 300.00 | | U |
| 12/21/2017 | INEI | I1815091 | | COLUMBIA HOME IMPROVEMENT C | 522000 | | 525.00 | | U |
| 12/21/2017 | INEI | I1815091 | | COLUMBIA HOME IMPROVEMENT C | 522000 | | | -525.00 | U |
| 12/21/2017 | INEI | I1815300 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -12.82 | U |
| 12/21/2017 | INEI | I1815300 | | CITY ELECTRIC SUPPLY CO | 522000 | | 12.82 | | U |
| 12/28/2017 | ISSU | U1803040 | | BLDG SRVC / LIBRARY | 522000 | | 226.24 | | U |
| 01/02/2018 | INEI | I1816304 | | LOWMAN COMMUNICATIONS INC | 522000 | | 75.00 | | U |
| 01/02/2018 | INEI | I1816304 | | LOWMAN COMMUNICATIONS INC | 522000 | | | -75.00 | U |
| 01/03/2018 | CORD | P1802203 | | DNB ELECTRIC INC | 522000 | | | 3,000.00 | U |
| 01/03/2018 | PORD | P1803076 | | BAKER DISTRIBUTING CO | 522000 | | | 166.79 | U |
| 01/03/2018 | PORD | P1803076 | | BAKER DISTRIBUTING CO | 522000 | | | 208.01 | U |
| 01/03/2018 | INEI | I1816324 | | LOWES | 522000 | | | -34.98 | U |
| 01/03/2018 | INEI | I1816324 | | LOWES | 522000 | | 34.98 | | U |
| 01/03/2018 | INEI | I1816331 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | -115.82 | U |
| 01/03/2018 | INEI | I1816331 | | ADVANCED DOOR SYSTEMS INC | 522000 | | 115.82 | | U |
| 01/04/2018 | CORD | P1800289 | | LOWES | 522000 | | | 750.00 | U |
| 01/04/2018 | INEI | I1816187 | | SOLAR SOLUTIONS WINDOW TINT | 522000 | | 450.00 | | U |
| 01/04/2018 | INEI | I1816187 | | SOLAR SOLUTIONS WINDOW TINT | 522000 | | | -450.00 | U |
| 01/04/2018 | INEI | I1816325 | | LOWES | 522000 | | | -73.19 | U |
| 01/04/2018 | INEI | I1816325 | | LOWES | 522000 | | 73.19 | | U |
| 01/04/2018 | INEI | I1816330 | | FERGUSON ENTERPRISES INC | 522000 | | 23.80 | | U |
| 01/04/2018 | INEI | I1816330 | | FERGUSON ENTERPRISES INC | 522000 | | | -23.80 | U |
| 01/04/2018 | INEI | I1816412 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -139.21 | U |
| 01/04/2018 | INEI | I1816412 | | CITY ELECTRIC SUPPLY CO | 522000 | | 139.21 | | U |
| 01/05/2018 | CORD | P1800307 | | STANLEY ACCESS TECHNOLOGIES | 522000 | | | 1,500.00 | U |
| 01/05/2018 | INEI | I1816326 | | LOWES | 522000 | | | -28.33 | U |
| 01/05/2018 | INEI | I1816326 | | LOWES | 522000 | | 28.33 | | U |
| 01/08/2018 | INEI | I1816741 | | STANLEY ACCESS TECHNOLOGIES | 522000 | | 806.09 | | U |
| 01/08/2018 | INEI | I1816741 | | STANLEY ACCESS TECHNOLOGIES | 522000 | | | -806.09 | U |
| 01/08/2018 | INEI | I1816785 | | LOWES | 522000 | | 11.17 | | U |
| 01/08/2018 | INEI | I1816785 | | LOWES | 522000 | | | -11.17 | U |
| 01/09/2018 | INEI | I1816586 | | C K SUPPLY | 522000 | | | -262.31 | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 01/09/2018 | INEI | I1816586 | | C K SUPPLY | 522000 | | 262.31 | | U |
| 01/10/2018 | INEI | I1816954 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -39.06 | U |
| 01/10/2018 | INEI | I1816954 | | CITY ELECTRIC SUPPLY CO | 522000 | | 39.06 | | U |
| 01/11/2018 | INEI | I1816333 | | ADVANCED DOOR SYSTEMS INC | 522000 | | 517.84 | | U |
| 01/11/2018 | INEI | I1816333 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | -517.84 | U |
| 01/12/2018 | PORD | P1803196 | | SIGN A RAMA | 522000 | | | 230.35 | U |
| 01/12/2018 | PORD | P1803196 | | SIGN A RAMA | 522000 | | | 141.56 | U |
| 01/12/2018 | PORD | P1803196 | | SIGN A RAMA | 522000 | | | 48.15 | U |
| 01/12/2018 | PORD | P1803196 | | SIGN A RAMA | 522000 | | | 53.28 | U |
| 01/12/2018 | PORD | P1803196 | | SIGN A RAMA | 522000 | | | 66.55 | U |
| 01/12/2018 | PORD | P1803196 | | SIGN A RAMA | 522000 | | | 284.11 | U |
| 01/12/2018 | PORD | P1803196 | | SIGN A RAMA | 522000 | | | 35.85 | U |
| 01/12/2018 | PORD | P1803196 | | SIGN A RAMA | 522000 | | | 150.68 | U |
| 01/12/2018 | PORD | P1803196 | | SIGN A RAMA | 522000 | | | 16.05 | U |
| 01/12/2018 | INEI | I1815515 | | C K SUPPLY | 522000 | | 98.13 | | U |
| 01/12/2018 | INEI | I1815515 | | C K SUPPLY | 522000 | | | -98.13 | U |
| 01/16/2018 | INEI | I1820109 | | GRAINGER INDUSTRIAL SUPPLY | 522000 | | | -52.79 | U |
| 01/16/2018 | INEI | I1820109 | | GRAINGER INDUSTRIAL SUPPLY | 522000 | | 52.79 | | U |
| 01/18/2018 | INEI | I1817177 | | GRAYBAR ELECTRIC COMPANY IN | 522000 | | | -741.25 | U |
| 01/18/2018 | INEI | I1817177 | | GRAYBAR ELECTRIC COMPANY IN | 522000 | | 741.25 | | U |
| 01/23/2018 | CORD | P1802760 | | DNR CONSTRUCTION LLC | 522000 | | | 8,125.00 | U |
| 01/23/2018 | INEI | I1818110 | | LOWES | 522000 | | | -14.17 | U |
| 01/23/2018 | INEI | I1818110 | | LOWES | 522000 | | 14.17 | | U |
| 01/26/2018 | CORD | P1800257 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | 550.00 | U |
| 01/29/2018 | CORD | P1800307 | | STANLEY ACCESS TECHNOLOGIES | 522000 | | | 1,000.00 | U |
| 01/30/2018 | INEI | I1818393 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -32.50 | U |
| 01/30/2018 | INEI | I1818393 | | SHERWIN WILLIAMS COMPANY | 522000 | | 32.50 | | U |
| 01/31/2018 | INEI | I1819056 | | LOWES | 522000 | | 32.51 | | U |
| 01/31/2018 | INEI | I1819056 | | LOWES | 522000 | | | -32.51 | U |
| 02/08/2018 | INEI | I1817809 | | SIGN A RAMA | 522000 | | | -141.56 | U |
| 02/08/2018 | INEI | I1817809 | | SIGN A RAMA | 522000 | | | -35.85 | U |
| 02/08/2018 | INEI | I1817809 | | SIGN A RAMA | 522000 | | 230.35 | | U |
| 02/08/2018 | INEI | I1817809 | | SIGN A RAMA | 522000 | | | -230.35 | U |
| 02/08/2018 | INEI | I1817809 | | SIGN A RAMA | 522000 | | 141.56 | | U |
| 02/08/2018 | INEI | I1817809 | | SIGN A RAMA | 522000 | | 48.15 | | U |
| 02/08/2018 | INEI | I1817809 | | SIGN A RAMA | 522000 | | | -48.15 | U |
| 02/08/2018 | INEI | I1817809 | | SIGN A RAMA | 522000 | | 53.28 | | U |
| 02/08/2018 | INEI | I1817809 | | SIGN A RAMA | 522000 | | | -53.28 | U |
| 02/08/2018 | INEI | I1817809 | | SIGN A RAMA | 522000 | | 284.11 | | U |
| 02/08/2018 | INEI | I1817809 | | SIGN A RAMA | 522000 | | | -284.11 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 02/08/2018 | INEI | I1817809 | | SIGN A RAMA | 522000 | | 16.05 | | U |
| 02/08/2018 | INEI | I1817809 | | SIGN A RAMA | 522000 | | | -16.05 | U |
| 02/08/2018 | INEI | I1817809 | | SIGN A RAMA | 522000 | | 193.48 | | U |
| 02/08/2018 | INEI | I1817809 | | SIGN A RAMA | 522000 | | | -150.68 | U |
| 02/08/2018 | INEI | I1817809 | | SIGN A RAMA | 522000 | | 66.55 | | U |
| 02/08/2018 | INEI | I1817809 | | SIGN A RAMA | 522000 | | | -66.55 | U |
| 02/08/2018 | INEI | I1817809 | | SIGN A RAMA | 522000 | | 35.85 | | U |
| 02/08/2018 | INEI | I1819057 | | LOWES | 522000 | | | -16.37 | U |
| 02/08/2018 | INEI | I1819057 | | LOWES | 522000 | | 16.37 | | U |
| 02/14/2018 | INEI | I1819528 | | SHERWIN WILLIAMS COMPANY | 522000 | | 245.94 | | U |
| 02/14/2018 | INEI | I1819528 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -245.94 | U |
| 02/16/2018 | INEI | I1818304 | | GRAYBAR ELECTRIC COMPANY IN | 522000 | | | -998.70 | U |
| 02/16/2018 | INEI | I1818304 | | GRAYBAR ELECTRIC COMPANY IN | 522000 | | 998.70 | | U |
| 02/20/2018 | CORD | P1803196 | | SIGN A RAMA | 522000 | | | 96.30 | U |
| 02/20/2018 | INEI | I1818478 | | DNR CONSTRUCTION LLC | 522000 | | 8,125.00 | | U |
| 02/20/2018 | INEI | I1818478 | | DNR CONSTRUCTION LLC | 522000 | | | -8,125.00 | U |
| 02/21/2018 | INEI | I1817810 | | SIGN A RAMA | 522000 | | 96.30 | | U |
| 02/21/2018 | INEI | I1817810 | | SIGN A RAMA | 522000 | | | -96.30 | U |
| 02/23/2018 | INEI | I1820104 | | SC DEPT OF LABOR LICENSING | 522000 | | 50.00 | | U |
| 02/23/2018 | INEI | I1820104 | | SC DEPT OF LABOR LICENSING | 522000 | | | -50.00 | U |
| 03/02/2018 | INEI | I1820988 | | FERGUSON ENTERPRISES INC | 522000 | | | -424.47 | U |
| 03/02/2018 | INEI | I1820988 | | FERGUSON ENTERPRISES INC | 522000 | | 424.47 | | U |
| 03/05/2018 | POCL | *1801071 | | Close PO P1800306 | 522000 | | | -800.00 | U |
| 03/06/2018 | INEI | I1821150 | | SHERWIN WILLIAMS COMPANY | 522000 | | 233.74 | | U |
| 03/06/2018 | INEI | I1821150 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -233.74 | U |
| 03/06/2018 | INEI | I1821161 | | SHERWIN WILLIAMS COMPANY | 522000 | | 83.97 | | U |
| 03/06/2018 | INEI | I1821161 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -83.97 | U |
| 03/07/2018 | CORD | P1802203 | | DNB ELECTRIC INC | 522000 | | | -2,500.00 | U |
| 03/12/2018 | INEI | I1822203 | | STANLEY ACCESS TECHNOLOGIES | 522000 | | 484.82 | | U |
| 03/12/2018 | INEI | I1822203 | | STANLEY ACCESS TECHNOLOGIES | 522000 | | | -484.82 | U |
| 03/12/2018 | INEI | I1822484 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -32.50 | U |
| 03/12/2018 | INEI | I1822484 | | SHERWIN WILLIAMS COMPANY | 522000 | | 32.50 | | U |
| 03/13/2018 | CORD | P1800268 | | CARRIER ENTERPRISE LLC | 522000 | | | -400.00 | U |
| 03/13/2018 | CORD | P1800296 | | P&S CONSTRUCTION INC | 522000 | | | -400.00 | U |
| 03/13/2018 | CORD | P1800303 | | SHEPPARD'S GLASS INC | 522000 | | | -200.00 | U |
| 03/13/2018 | CORD | P1800304 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -600.00 | U |
| 03/13/2018 | CORD | P1800310 | | TRANE CAROLINA PLAINS | 522000 | | | -800.00 | U |
| 03/14/2018 | CORD | P1800283 | | FERGUSON ENTERPRISES INC | 522000 | | | 750.00 | U |
| 03/15/2018 | INEI | I1822192 | | WAPER, INC. | 522000 | | 20.98 | | U |
| 03/15/2018 | INEI | I1822192 | | WAPER, INC. | 522000 | | | -20.98 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 03/20/2018 | CORD | P1800265 | | CANNON PLUMBING INC | 522000 | | | -400.00 | U |
| 03/20/2018 | INEI | I1822678 | | SHERWIN WILLIAMS COMPANY | 522000 | | 244.29 | | U |
| 03/20/2018 | INEI | I1822678 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -244.29 | U |
| 03/27/2018 | CORD | P1800304 | | SHERWIN WILLIAMS COMPANY | 522000 | | | 450.00 | U |
| 03/29/2018 | ISSU | U1804534 | | BUILDING SERVICES | 522000 | | 711.52 | | U |
| ENDING BALANCE: Building Repairs & Maintenance | | | | | 522000 | 60,000.00 | 46,773.65 | 7,896.70 | |
| BEGINNING BALANCE: Carpet/Floor Cleaning | | | | | 522001 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522001 | 5,000.00 | | | U |
| 07/01/2017 | PORD | P1800272 | | CLEAN WORLD USA LLC | 522001 | | | 4,000.00 | U |
| 08/08/2017 | INEI | I1807446 | | CLEAN WORLD USA LLC | 522001 | | 51.57 | | U |
| 08/08/2017 | INEI | I1807446 | | CLEAN WORLD USA LLC | 522001 | | | -51.57 | U |
| 11/13/2017 | INEI | I1815514 | | CLEAN WORLD USA LLC | 522001 | | 2,992.00 | | U |
| 11/13/2017 | INEI | I1815514 | | CLEAN WORLD USA LLC | 522001 | | | -2,992.00 | U |
| 02/09/2018 | ICEI | I1819804 | | CLEAN WORLD USA LLC | 522001 | | | 251.43 | U |
| 02/09/2018 | ICEI | I1819804 | | CLEAN WORLD USA LLC | 522001 | | -404.52 | | U |
| 02/09/2018 | INEI | I1819804 | | CLEAN WORLD USA LLC | 522001 | | 404.52 | | U |
| 02/09/2018 | INEI | I1819804 | | CLEAN WORLD USA LLC | 522001 | | | -251.43 | U |
| 02/09/2018 | INEI | I1820571 | | CLEAN WORLD USA LLC | 522001 | | 404.52 | | U |
| 02/09/2018 | INEI | I1820571 | | CLEAN WORLD USA LLC | 522001 | | | -404.52 | U |
| 02/15/2018 | INEI | I1820573 | | CLEAN WORLD USA LLC | 522001 | | 452.56 | | U |
| 02/15/2018 | INEI | I1820573 | | CLEAN WORLD USA LLC | 522001 | | | -452.56 | U |
| 02/20/2018 | INEI | I1820569 | | CLEAN WORLD USA LLC | 522001 | | | -1,061.00 | U |
| 02/20/2018 | INEI | I1820569 | | CLEAN WORLD USA LLC | 522001 | | 1,061.00 | | U |
| 02/21/2018 | INEI | I1819586 | | CLEAN WORLD USA LLC | 522001 | | 705.00 | | U |
| 02/21/2018 | INEI | I1819586 | | CLEAN WORLD USA LLC | 522001 | | | -705.00 | U |
| 03/07/2018 | BD02 | J1802581 | | ABT 18-224 | 522001 | 3,449.00 | | | U |
| 03/20/2018 | CORD | P1800272 | | CLEAN WORLD USA LLC | 522001 | | | 4,000.00 | U |
| ENDING BALANCE: Carpet/Floor Cleaning | | | | | 522001 | 8,449.00 | 5,666.65 | 2,333.35 | |
| 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 & MANAGEDPRINT INC | 522200 | | | 500.00 | U |
| 07/01/2017 | PORD | P1800577 | | MANAGEDPRINT INC | 522200 | | | 2,000.00 | U |
| 11/20/2017 | INEI | I1812859 | | KNEECE APPLIANCE HEATING & | 522200 | | 110.00 | | U |
| 11/20/2017 | INEI | I1812859 | | KNEECE APPLIANCE HEATING & | 522200 | | | -110.00 | U |
| 12/15/2017 | INEI | I1814360 | | KNEECE APPLIANCE HEATING & | 522200 | | 159.88 | | U |
| 12/15/2017 | INEI | I1814360 | | KNEECE APPLIANCE HEATING & | 522200 | | | -159.88 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 01/26/2018 | INEI | I1817681 | | KNEECE APPLIANCE HEATING & | 522200 | | 78.00 | | U |
| 01/26/2018 | INEI | I1817681 | | KNEECE APPLIANCE HEATING & | 522200 | | | -78.00 | U |
| 02/09/2018 | INEI | I1819074 | | MANAGEDPRINT INC | 522200 | | 371.40 | | U |
| 02/09/2018 | INEI | I1819074 | | MANAGEDPRINT INC | 522200 | | | -371.40 | U |
| 02/13/2018 | INEI | I1818694 | | KNEECE APPLIANCE HEATING & | 522200 | | 68.00 | | U |
| 02/13/2018 | INEI | I1818694 | | KNEECE APPLIANCE HEATING & | 522200 | | | -68.00 | U |
| ENDING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 3,000.00 | 787.28 | 1,712.72 | |
| 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 |
| 10/23/2017 | ISSU | U1802074 | | FLEET/ LIBRARY 005374 | 522300 | | 17.95 | | U |
| 10/23/2017 | INEI | I1812848 | | GENUINE PARTS COMPANY INC | 522300 | | | -61.56 | U |
| 10/23/2017 | INEI | I1812848 | | GENUINE PARTS COMPANY INC | 522300 | | 61.56 | | U |
| 10/24/2017 | INEI | I1812849 | | GENUINE PARTS COMPANY INC | 522300 | | | -14.70 | U |
| 10/24/2017 | INEI | I1812849 | | GENUINE PARTS COMPANY INC | 522300 | | 14.70 | | U |
| 10/25/2017 | INEI | I1811328 | | TRUCK SUPPLY INC | 522300 | | | -36.74 | U |
| 10/25/2017 | INEI | I1811328 | | TRUCK SUPPLY INC | 522300 | | 36.74 | | U |
| 10/26/2017 | ISSU | U1802122 | | FLEET SERV. CO VEH. #L00534 | 522300 | | 19.90 | | U |
| 10/26/2017 | ISSU | U1802123 | | FLEET SERVICE CO. VEH. #L00 | 522300 | | 19.90 | | U |
| 11/20/2017 | ISSU | U1802538 | | fleet/ library | 522300 | | 186.06 | | U |
| 11/21/2017 | INEI | I1812850 | | GENUINE PARTS COMPANY INC | 522300 | | 153.18 | | U |
| 11/21/2017 | INEI | I1812850 | | GENUINE PARTS COMPANY INC | 522300 | | | -153.18 | U |
| 11/22/2017 | INEI | I1812851 | | GENUINE PARTS COMPANY INC | 522300 | | | -22.65 | U |
| 11/22/2017 | INEI | I1812851 | | GENUINE PARTS COMPANY INC | 522300 | | 22.65 | | U |
| 11/29/2017 | ISSU | U1802629 | | FLEET / LIBRARY CNTY# 404 | 522300 | | 592.50 | | U |
| 12/06/2017 | ISSU | U1802758 | | FLEET/ LIBRARY 38780 | 522300 | | 2.57 | | U |
| ENDING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 2,400.00 | 1,146.87 | 752.91 | |
| BEGINNING BALANCE: Vehicle Insurance | | | | | 524100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524100 | 2,730.00 | | | U |
| 08/01/2017 | INNI | CR18154G | | SC DIVISION OF GENERAL SERV | 524100 | | 2,650.00 | | U |

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|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| ENDING BALANCE: | | | | Vehicle Insurance | 524100 | 2,730.00 | 2,650.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Comprehensive Insurance | 524101 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524101 | 258.00 | | | U |
| 08/01/2017 | INNI | CR18154 | | SC DIVISION OF GENERAL SERV | 524101 | | 239.57 | | U |
| ENDING BALANCE: | | | | Comprehensive Insurance | 524101 | 258.00 | 239.57 | 0.00 | |
| BEGINNING BALANCE: | | | | Data Processing Equipment Insurance | 524900 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524900 | 1,234.00 | | | U |
| 08/01/2017 | INNI | CR18154B | | SC DIVISION OF GENERAL SERV | 524900 | | 1,246.52 | | U |
| ENDING BALANCE: | | | | Data Processing Equipment Insurance | 524900 | 1,234.00 | 1,246.52 | 0.00 | |
| BEGINNING BALANCE: | | | | GPS Monitoring Charges | 525006 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800669 | | ABT 18-055 | 525006 | 575.00 | | | U |
| 09/13/2017 | BD02 | J1800911 | | ABT 18-060 | 525006 | 143.00 | | | U |
| 09/19/2017 | CORD | P1800739 | | INTOUCH GPS LLC | 525006 | | | 575.00 | U |
| 11/01/2017 | INEI | I1811813 | | INTOUCH GPS LLC | 525006 | | 33.90 | | U |
| 11/01/2017 | INEI | I1811813 | | INTOUCH GPS LLC | 525006 | | | -33.90 | U |
| 12/01/2017 | INEI | I1813778 | | INTOUCH GPS LLC | 525006 | | 33.90 | | U |
| 12/01/2017 | INEI | I1813778 | | INTOUCH GPS LLC | 525006 | | | -33.90 | U |
| 01/01/2018 | INEI | I1816413 | | INTOUCH GPS LLC | 525006 | | 33.90 | | U |
| 01/01/2018 | INEI | I1816413 | | INTOUCH GPS LLC | 525006 | | | -33.90 | U |
| 02/01/2018 | INEI | I1818035 | | INTOUCH GPS LLC | 525006 | | 33.90 | | U |
| 02/01/2018 | INEI | I1818035 | | INTOUCH GPS LLC | 525006 | | | -33.90 | U |
| 03/01/2018 | INEI | I1821785 | | INTOUCH GPS LLC | 525006 | | 33.90 | | U |
| 03/01/2018 | INEI | I1821785 | | INTOUCH GPS LLC | 525006 | | | -33.90 | U |
| ENDING BALANCE: | | | | GPS Monitoring Charges | 525006 | 718.00 | 169.50 | 405.50 | |
| BEGINNING BALANCE: | | | | Pagers and Cell Phones | 525020 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525020 | 1,068.00 | | | U |
| 07/01/2017 | PORD | P1800589 | | VERIZON WIRELESS | 525020 | | | 636.00 | U |
| 07/23/2017 | INEI | I1804624 | | VERIZON WIRELESS | 525020 | | 37.73 | | U |
| 07/23/2017 | INEI | I1804624 | | VERIZON WIRELESS | 525020 | | | -37.73 | U |
| 08/23/2017 | INEI | I1805725 | | VERIZON WIRELESS | 525020 | | 54.51 | | U |
| 08/23/2017 | INEI | I1805725 | | VERIZON WIRELESS | 525020 | | | -54.51 | U |
| 09/23/2017 | INEI | I1808806 | | VERIZON WIRELESS | 525020 | | 54.18 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|--------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 09/23/2017 | INEI | I1808806 | | VERIZON WIRELESS | 525020 | | | -54.18 | U |
| 10/23/2017 | INEI | I1811004 | | VERIZON WIRELESS | 525020 | | 57.70 | | U |
| 10/23/2017 | INEI | I1811004 | | VERIZON WIRELESS | 525020 | | | -57.70 | U |
| 11/23/2017 | INEI | I1813645 | | VERIZON WIRELESS | 525020 | | 53.01 | | U |
| 11/23/2017 | INEI | I1813645 | | VERIZON WIRELESS | 525020 | | | -53.01 | U |
| 12/23/2017 | INEI | I1815679 | | VERIZON WIRELESS | 525020 | | 54.89 | | U |
| 12/23/2017 | INEI | I1815679 | | VERIZON WIRELESS | 525020 | | | -54.89 | U |
| 01/23/2018 | INEI | I1817497 | | VERIZON WIRELESS | 525020 | | 55.05 | | U |
| 01/23/2018 | INEI | I1817497 | | VERIZON WIRELESS | 525020 | | | -55.05 | U |
| 02/23/2018 | INEI | I1821220 | | VERIZON WIRELESS | 525020 | | 56.38 | | U |
| 02/23/2018 | INEI | I1821220 | | VERIZON WIRELESS | 525020 | | | -56.38 | U |
| 03/23/2018 | INEI | I1823859 | | VERIZON WIRELESS | 525020 | | 52.68 | | U |
| 03/23/2018 | INEI | I1823859 | | VERIZON WIRELESS | 525020 | | | -52.68 | U |
| ENDING BALANCE: Pagers and Cell Phones | | | | | 525020 | 1,068.00 | 476.13 | 159.87 | |
| 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 |
| 08/23/2017 | INEI | I1805725 | | VERIZON WIRELESS | 525021 | | 160.95 | | U |
| 08/23/2017 | INEI | I1805725 | | VERIZON WIRELESS | 525021 | | | -160.95 | U |
| 09/23/2017 | INEI | I1808806 | | VERIZON WIRELESS | 525021 | | 160.95 | | U |
| 09/23/2017 | INEI | I1808806 | | VERIZON WIRELESS | 525021 | | | -160.95 | U |
| 10/23/2017 | INEI | I1811004 | | VERIZON WIRELESS | 525021 | | 161.31 | | U |
| 10/23/2017 | INEI | I1811004 | | VERIZON WIRELESS | 525021 | | | -161.31 | U |
| 11/23/2017 | INEI | I1813645 | | VERIZON WIRELESS | 525021 | | 161.31 | | U |
| 11/23/2017 | INEI | I1813645 | | VERIZON WIRELESS | 525021 | | | -161.31 | U |
| 12/23/2017 | INEI | I1815679 | | VERIZON WIRELESS | 525021 | | 161.31 | | U |
| 12/23/2017 | INEI | I1815679 | | VERIZON WIRELESS | 525021 | | | -161.31 | U |
| 01/23/2018 | INEI | I1817497 | | VERIZON WIRELESS | 525021 | | 160.89 | | U |
| 01/23/2018 | INEI | I1817497 | | VERIZON WIRELESS | 525021 | | | -160.89 | U |
| 02/23/2018 | INEI | I1821220 | | VERIZON WIRELESS | 525021 | | 160.89 | | U |
| 02/23/2018 | INEI | I1821220 | | VERIZON WIRELESS | 525021 | | | -160.89 | U |
| 03/23/2018 | INEI | I1823859 | | VERIZON WIRELESS | 525021 | | 160.89 | | U |
| 03/23/2018 | INEI | I1823859 | | VERIZON WIRELESS | 525021 | | | -160.89 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 1,908.00 | 1,449.45 | 458.55 | |

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: Conference, Meeting & Training Exp. | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 7,500.00 | | | U |
| 07/03/2017 | INNI | TR23265 | | SOUTH CAROLINA LIBRARY ASSO | 525210 | | 25.00 | | U |
| 07/03/2017 | INNI | TR23266 | | SOUTH CAROLINA LIBRARY ASSO | 525210 | | 25.00 | | U |
| 07/03/2017 | INNI | TR23263 | | SOUTH CAROLINA LIBRARY ASSO | 525210 | | 25.00 | | U |
| 07/03/2017 | INNI | TR23261 | | SOUTH CAROLINA LIBRARY ASSO | 525210 | | 25.00 | | U |
| 07/03/2017 | INNI | TR23262 | | SOUTH CAROLINA LIBRARY ASSO | 525210 | | 15.00 | | U |
| 07/03/2017 | INNI | TR23272 | | SOUTH CAROLINA LIBRARY ASSO | 525210 | | 25.00 | | U |
| 07/03/2017 | INNI | TR23275 | | SOUTH CAROLINA LIBRARY ASSO | 525210 | | 25.00 | | U |
| 07/03/2017 | INNI | TR23273 | | SOUTH CAROLINA LIBRARY ASSO | 525210 | | 25.00 | | U |
| 07/11/2017 | INNI | TR23279 | | SC STATE LIBRARY | 525210 | | 10.00 | | U |
| 07/11/2017 | INNI | TR23280 | | SC STATE LIBRARY | 525210 | | 10.00 | | U |
| 07/11/2017 | INNI | TR23276 | | SC STATE LIBRARY | 525210 | | 10.00 | | U |
| 07/11/2017 | INNI | TR23277 | | SC STATE LIBRARY | 525210 | | 10.00 | | U |
| 07/11/2017 | INNI | TR23264 | | SC STATE LIBRARY | 525210 | | 10.00 | | U |
| 07/11/2017 | INNI | TR23278 | | SC STATE LIBRARY | 525210 | | 10.00 | | U |
| 07/24/2017 | INNI | TR23267 | | SC STATE LIBRARY | 525210 | | 10.00 | | U |
| 07/24/2017 | INNI | TR23139 | | SC STATE LIBRARY | 525210 | | 10.00 | | U |
| 07/24/2017 | INNI | TR23138 | | SC STATE LIBRARY | 525210 | | 10.00 | | U |
| 07/24/2017 | INNI | TR23140 | | SC STATE LIBRARY | 525210 | | 10.00 | | U |
| 07/24/2017 | INNI | TR23271 | | SC STATE LIBRARY | 525210 | | 10.00 | | U |
| 07/24/2017 | INNI | TR23274 | | SC STATE LIBRARY | 525210 | | 10.00 | | U |
| 08/09/2017 | INNI | EX23262 | | BLACK, LAUREN | 525210 | | 7.40 | | U |
| 08/09/2017 | INNI | EX23266 | | RICARD, MEGAN | 525210 | | 10.00 | | U |
| 08/11/2017 | ICNI | EX23227 | | SANDERSON, FRAN | 525210 | | -20.11 | | U |
| 08/11/2017 | INNI | EX23227 | | SANDERSON, FRAN | 525210 | | 20.11 | | U |
| 08/11/2017 | INNI | EX23277 | | SANDERSON, FRAN | 525210 | | 20.11 | | U |
| 08/15/2017 | INNI | EX23138 | | WESSINGER, HOLLY B. | 525210 | | 6.96 | | U |
| 08/15/2017 | INNI | EX23267 | | LANGFORD, AMAJAH | 525210 | | 19.26 | | U |
| 08/15/2017 | INNI | EX23271 | | ARENDRER, KELSEY | 525210 | | 8.56 | | U |
| 08/16/2017 | INNI | EX23263 | | MOLYNEUX, NICOLE | 525210 | | 12.21 | | U |
| 08/16/2017 | INNI | EX23273 | | BARRY, KATHRYN | 525210 | | 21.24 | | U |
| 08/16/2017 | INNI | EX23272 | | SNOWDEN, MARLA | 525210 | | 11.57 | | U |
| 08/16/2017 | INNI | EX23275 | | KOPROWICZ, KATRINA | 525210 | | 10.00 | | U |
| 08/21/2017 | CNNI | A0457641 | TR23277 | SC STATE LIBRARY | 525210 | | -10.00 | | U |
| 09/15/2017 | INNI | TR25157 | | SOUTH CAROLINA LIBRARY ASSO | 525210 | | 175.00 | | U |
| 09/15/2017 | INNI | TR25158 | | SOUTH CAROLINA LIBRARY ASSO | 525210 | | 175.00 | | U |
| 09/15/2017 | ICNI | TR25157 | | SOUTH CAROLINA LIBRARY ASSO | 525210 | | -175.00 | | U |
| 09/15/2017 | ICNI | TR25158 | | SOUTH CAROLINA LIBRARY ASSO | 525210 | | -175.00 | | U |
| 10/17/2017 | INNI | I1811148 | | COUNTY OF LEXINGTON | 525210 | | 740.40 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|--------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 10/17/2017 | INNI | I1811149 | | COUNTY OF LEXINGTON | 525210 | | 53.00 | | U |
| 11/14/2017 | JE15 | J1801409 | | PA 18-20 | 525210 | | -793.40 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 7,500.00 | 427.31 | 0.00 | |
| BEGINNING BALANCE: Library Board Expenses | | | | | 525211 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525211 | 2,000.00 | | | U |
| 07/01/2017 | PORD | P1800594 | | PUBLIX SUPER MARKETS INC | 525211 | | | 800.00 | U |
| 07/01/2017 | PORD | P1800595 | | FATZ CAFE | 525211 | | | 300.00 | U |
| 07/01/2017 | PORD | P1800596 | | CHICKEN SALAD CHICK | 525211 | | | 300.00 | U |
| 07/01/2017 | PORD | P1800597 | | JIMMY JOHN'S | 525211 | | | 300.00 | U |
| 07/28/2017 | INEI | I1804062 | | PUBLIX SUPER MARKETS INC | 525211 | | 45.26 | | U |
| 07/28/2017 | INEI | I1804062 | | PUBLIX SUPER MARKETS INC | 525211 | | | -45.26 | U |
| 07/31/2017 | INEI | I1804181 | | CHICKEN SALAD CHICK | 525211 | | 137.21 | | U |
| 07/31/2017 | INEI | I1804181 | | CHICKEN SALAD CHICK | 525211 | | | -137.21 | U |
| 08/25/2017 | INEI | I1805065 | | PUBLIX SUPER MARKETS INC | 525211 | | 86.28 | | U |
| 08/25/2017 | INEI | I1805065 | | PUBLIX SUPER MARKETS INC | 525211 | | | -86.28 | U |
| 08/28/2017 | INEI | I1806131 | | JIMMY JOHN'S | 525211 | | 137.34 | | U |
| 08/28/2017 | INEI | I1806131 | | JIMMY JOHN'S | 525211 | | | -137.34 | U |
| 09/22/2017 | INNI | CR18205 | | ENLOW, JACQUI | 525211 | | 52.66 | | U |
| 09/25/2017 | INEI | I1808652 | | FATZ CAFE | 525211 | | 119.79 | | U |
| 09/25/2017 | INEI | I1808652 | | FATZ CAFE | 525211 | | | -119.79 | U |
| 10/01/2017 | PORD | P1802477 | | PANERA BREAD COMPANY | 525211 | | | 240.00 | U |
| 10/02/2017 | INEI | I1810296 | | PUBLIX SUPER MARKETS INC | 525211 | | 58.17 | | U |
| 10/02/2017 | INEI | I1810296 | | PUBLIX SUPER MARKETS INC | 525211 | | | -58.17 | U |
| 10/30/2017 | INEI | I1810299 | | PUBLIX SUPER MARKETS INC | 525211 | | | -67.30 | U |
| 10/30/2017 | INEI | I1810299 | | PUBLIX SUPER MARKETS INC | 525211 | | 67.30 | | U |
| 11/21/2017 | INEI | I1812560 | | PUBLIX SUPER MARKETS INC | 525211 | | 39.77 | | U |
| 11/21/2017 | INEI | I1812560 | | PUBLIX SUPER MARKETS INC | 525211 | | | -39.77 | U |
| 11/27/2017 | INEI | I1814104 | | PANERA BREAD COMPANY | 525211 | | 161.19 | | U |
| 11/27/2017 | INEI | I1814104 | | PANERA BREAD COMPANY | 525211 | | | -161.19 | U |
| 01/26/2018 | INEI | I1816714 | | PUBLIX SUPER MARKETS INC | 525211 | | 69.04 | | U |
| 01/26/2018 | INEI | I1816714 | | PUBLIX SUPER MARKETS INC | 525211 | | | -69.04 | U |
| 01/29/2018 | INEI | I1817160 | | JIMMY JOHN'S | 525211 | | 155.87 | | U |
| 01/29/2018 | INEI | I1817160 | | JIMMY JOHN'S | 525211 | | | -155.87 | U |
| 02/23/2018 | INEI | I1818768 | | PUBLIX SUPER MARKETS INC | 525211 | | 32.70 | | U |
| 02/23/2018 | INEI | I1818768 | | PUBLIX SUPER MARKETS INC | 525211 | | | -32.70 | U |
| 02/26/2018 | INEI | I1818933 | | CHICKEN SALAD CHICK | 525211 | | 137.21 | | U |
| 02/26/2018 | INEI | I1818933 | | CHICKEN SALAD CHICK | 525211 | | | -137.21 | U |
| 03/23/2018 | INEI | I1821586 | | PUBLIX SUPER MARKETS INC | 525211 | | 47.01 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 03/23/2018 | INEI | I1821586 | | PUBLIX SUPER MARKETS INC | 525211 | | | -47.01 | U |
| ENDING BALANCE: | | | | Library Board Expenses | 525211 | 2,000.00 | 1,346.80 | 645.86 | |
| 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 | | EBSO 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 | P1800553 | | AMERICAN LIBRARY ASSOCIATIO | 525230 | | | 227.00 | U |
| 07/01/2017 | PORD | P1800553 | | AMERICAN LIBRARY ASSOCIATIO | 525230 | | | 210.00 | U |
| 07/01/2017 | PORD | P1800554 | | THE GALE GROUP INC | 525230 | | | 6,900.00 | U |
| 07/01/2017 | PORD | P1800555 | | APLA OF SC/ASSOC OF PUBLIC | 525230 | | | 859.00 | U |
| 07/01/2017 | PORD | P1800556 | | THE TWIN CITY NEWS | 525230 | | | 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 |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 07/01/2017 | PORD | 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 | | | -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 |
| 07/01/2017 | INEI | I1802367 | | INFOBASE PUBLISHING | 525230 | 639.51 | | | U |
| 07/01/2017 | INEI | I1802367 | | INFOBASE PUBLISHING | 525230 | | | -1,279.00 | U |
| 07/01/2017 | INEI | I1802367 | | INFOBASE PUBLISHING | 525230 | 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 |

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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 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 | | | -40.00 | U |
| 07/01/2017 | INEI | I1803974 | | THE TWIN CITY NEWS | 525230 | | 39.00 | | U |
| 07/01/2017 | INEI | I1803974 | | THE TWIN CITY NEWS | 525230 | | 39.00 | | U |
| 07/01/2017 | INEI | I1803974 | | THE TWIN CITY NEWS | 525230 | | | -40.00 | U |
| 07/01/2017 | INEI | I1803976 | | THE TWIN CITY NEWS | 525230 | | 39.00 | | U |
| 07/01/2017 | INEI | I1803976 | | THE TWIN CITY NEWS | 525230 | | | -45.00 | U |
| 07/01/2017 | INEI | I1803976 | | THE TWIN CITY NEWS | 525230 | | | -40.00 | U |
| 07/01/2017 | INEI | I1803976 | | THE TWIN CITY NEWS | 525230 | | 44.00 | | U |
| 07/01/2017 | INEI | I1804441 | | LEXINGTON COUNTY CHRONICLE | 525230 | | 45.00 | | U |
| 07/01/2017 | INEI | I1804441 | | LEXINGTON COUNTY CHRONICLE | 525230 | | | -45.00 | U |
| 07/01/2017 | INEI | I1804441 | | LEXINGTON COUNTY CHRONICLE | 525230 | | | -45.00 | U |
| 07/01/2017 | INEI | I1804441 | | LEXINGTON COUNTY CHRONICLE | 525230 | | | -45.00 | U |
| 07/01/2017 | INEI | I1804441 | | LEXINGTON COUNTY CHRONICLE | 525230 | | 45.00 | | U |
| 07/01/2017 | INEI | I1804441 | | LEXINGTON COUNTY CHRONICLE | 525230 | | 45.00 | | U |
| 07/01/2017 | INEI | I1804441 | | LEXINGTON COUNTY CHRONICLE | 525230 | | | -45.00 | U |
| 07/01/2017 | INEI | I1804441 | | LEXINGTON COUNTY CHRONICLE | 525230 | | 45.00 | | U |
| 07/01/2017 | INEI | I1804441 | | LEXINGTON COUNTY CHRONICLE | 525230 | | | -45.00 | U |
| 07/01/2017 | INEI | I1804441 | | LEXINGTON COUNTY CHRONICLE | 525230 | | 45.00 | | U |
| 07/01/2017 | INEI | I1804441 | | LEXINGTON COUNTY CHRONICLE | 525230 | | | -45.00 | U |
| 07/01/2017 | INEI | I1804441 | | LEXINGTON COUNTY CHRONICLE | 525230 | | 45.00 | | U |
| 07/01/2017 | INEI | I1804441 | | LEXINGTON COUNTY CHRONICLE | 525230 | | | -45.00 | U |
| 07/01/2017 | INEI | I1804441 | | LEXINGTON COUNTY CHRONICLE | 525230 | | 45.00 | | U |
| 07/01/2017 | INEI | I1804441 | | LEXINGTON COUNTY CHRONICLE | 525230 | | | -45.00 | U |
| 07/01/2017 | INEI | I1804441 | | LEXINGTON COUNTY CHRONICLE | 525230 | | 45.00 | | U |
| 07/01/2017 | PORD | P1801035 | | RECORDED BOOKS INC | 525230 | | | 8,000.00 | U |
| 07/01/2017 | PORD | P1801904 | | INNOVATIVE USERS GROUP | 525230 | | | 100.00 | U |
| 07/21/2017 | INEI | I1802848 | | THE GALE GROUP INC | 525230 | | 6,900.00 | | U |
| 07/21/2017 | INEI | I1802848 | | THE GALE GROUP INC | 525230 | | | -6,900.00 | U |
| 07/27/2017 | INEI | I1803446 | | SOUTH CAROLINA LIBRARY ASSO | 525230 | | 85.00 | | U |
| 07/27/2017 | INEI | I1803446 | | SOUTH CAROLINA LIBRARY ASSO | 525230 | | | -70.00 | U |
| 07/27/2017 | INEI | I1803446 | | SOUTH CAROLINA LIBRARY ASSO | 525230 | | 70.00 | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 07/27/2017 | INEI | I1803446 | | SOUTH CAROLINA LIBRARY ASSO | 525230 | | | -85.00 | U |
| 07/27/2017 | INEI | I1803835 | | EBSCO INFORMATION SERVICES | 525230 | | 7,876.00 | | U |
| 07/27/2017 | INEI | I1803835 | | EBSCO INFORMATION SERVICES | 525230 | | | -7,876.00 | U |
| 07/31/2017 | INEI | I1804568 | | OCLC, ONLINE COMPUTER LIBRA | 525230 | | 213.42 | | U |
| 07/31/2017 | INEI | I1804568 | | OCLC, ONLINE COMPUTER LIBRA | 525230 | | | -213.42 | U |
| 08/22/2017 | INEI | I1804023 | | VALUE LINE PUBLISHING LLC | 525230 | | 2,495.00 | | U |
| 08/22/2017 | INEI | I1804023 | | VALUE LINE PUBLISHING LLC | 525230 | | | -2,495.00 | U |
| 08/31/2017 | INEI | I1806173 | | OCLC, ONLINE COMPUTER LIBRA | 525230 | | 213.42 | | U |
| 08/31/2017 | INEI | I1806173 | | OCLC, ONLINE COMPUTER LIBRA | 525230 | | | -213.42 | U |
| 09/13/2017 | POCL | *1800881 | | Close PO P1801375 | 525230 | | | -100.00 | U |
| 09/30/2017 | INEI | I1808947 | | OCLC, ONLINE COMPUTER LIBRA | 525230 | | | -1,870.76 | U |
| 09/30/2017 | INEI | I1808947 | | OCLC, ONLINE COMPUTER LIBRA | 525230 | | 1,870.76 | | U |
| 10/15/2017 | INEI | I1811260 | | MANGO LANGUAGES | 525230 | | 4,636.80 | | U |
| 10/15/2017 | INEI | I1811260 | | MANGO LANGUAGES | 525230 | | | -4,636.80 | U |
| 10/31/2017 | INEI | I1811483 | | OCLC, ONLINE COMPUTER LIBRA | 525230 | | 213.42 | | U |
| 10/31/2017 | INEI | I1811483 | | OCLC, ONLINE COMPUTER LIBRA | 525230 | | | -213.42 | U |
| 11/16/2017 | CORD | P1800545 | | MANGO LANGUAGES | 525230 | | | 220.80 | U |
| 11/19/2017 | INEI | I1812465 | | EBSCO INFORMATION SERVICES | 525230 | | 63,637.26 | | U |
| 11/19/2017 | INEI | I1812465 | | EBSCO INFORMATION SERVICES | 525230 | | | -63,637.26 | U |
| 11/30/2017 | INEI | I1813492 | | OCLC, ONLINE COMPUTER LIBRA | 525230 | | | -213.42 | U |
| 11/30/2017 | INEI | I1813492 | | OCLC, ONLINE COMPUTER LIBRA | 525230 | | 213.42 | | U |
| 12/05/2017 | INEI | I1813840 | | APLA OF SC/ASSOC OF PUBLIC | 525230 | | | -859.00 | U |
| 12/05/2017 | INEI | I1813840 | | APLA OF SC/ASSOC OF PUBLIC | 525230 | | 859.00 | | U |
| 12/31/2017 | INEI | I1815402 | | OCLC, ONLINE COMPUTER LIBRA | 525230 | | 213.42 | | U |
| 12/31/2017 | INEI | I1815402 | | OCLC, ONLINE COMPUTER LIBRA | 525230 | | | -213.42 | U |
| 01/31/2018 | INEI | I1818142 | | OCLC, ONLINE COMPUTER LIBRA | 525230 | | 213.42 | | U |
| 01/31/2018 | INEI | I1818142 | | OCLC, ONLINE COMPUTER LIBRA | 525230 | | | -213.42 | U |
| 02/13/2018 | INEI | I1817722 | | EBSCO INFORMATION SERVICES | 525230 | | 2,106.30 | | U |
| 02/13/2018 | INEI | I1817722 | | EBSCO INFORMATION SERVICES | 525230 | | | -2,106.30 | U |
| 02/13/2018 | INEI | I1817723 | | EBSCO INFORMATION SERVICES | 525230 | | 33.00 | | U |
| 02/13/2018 | INEI | I1817723 | | EBSCO INFORMATION SERVICES | 525230 | | | -33.00 | U |
| 02/28/2018 | INEI | I1820091 | | OCLC, ONLINE COMPUTER LIBRA | 525230 | | 213.42 | | U |
| 02/28/2018 | INEI | I1820091 | | OCLC, ONLINE COMPUTER LIBRA | 525230 | | | -213.42 | U |
| 03/01/2018 | INEI | I1820894 | | RECORDED BOOKS INC | 525230 | | 6,000.00 | | U |
| 03/01/2018 | INEI | I1820894 | | RECORDED BOOKS INC | 525230 | | | -6,000.00 | U |
| 03/13/2018 | INEI | I1820967 | | EBSCO INFORMATION SERVICES | 525230 | | 58.63 | | U |
| 03/13/2018 | INEI | I1820967 | | EBSCO INFORMATION SERVICES | 525230 | | | -58.63 | U |
| 03/15/2018 | CORD | P1801035 | | RECORDED BOOKS INC | 525230 | | | -2,000.00 | U |
| 03/31/2018 | INEI | I1822892 | | OCLC, ONLINE COMPUTER LIBRA | 525230 | | 213.42 | | U |
| 03/31/2018 | INEI | I1822892 | | OCLC, ONLINE COMPUTER LIBRA | 525230 | | | -213.42 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|--------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| ENDING BALANCE: | | | | Subscriptions, Dues, & Books | 525230 | 181,680.00 | 177,075.43 | 2,247.69 | |
| BEGINNING BALANCE: | | | | Personal Mileage Reimbursement | 525240 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | I1800001 | | FY 17-18 BUDGET | 525240 | 14,000.00 | | | U |
| 07/01/2017 | INNI | I1807597 | | KLASEUS, JILL | 525240 | | 3.21 | | U |
| 07/06/2017 | INNI | I1802456 | | TAYLOR, LOUISE | 525240 | | 14.98 | | U |
| 07/10/2017 | INNI | I1802328 | | PHILLIPS, VANESSA | 525240 | | 24.61 | | U |
| 07/10/2017 | INNI | I1802594 | | SANDERS, AMBER | 525240 | | 18.19 | | U |
| 07/12/2017 | CNNI | A0454799 | I1722516 | DANIELSON, AMANDA | 525240 | | -8.56 | | U |
| 07/12/2017 | INNI | I1800604 | | DANIELSON, AMANDA | 525240 | | 8.56 | | U |
| 07/13/2017 | INNI | I1802326 | | SMITH, MATTHEW | 525240 | | 19.26 | | U |
| 07/19/2017 | INNI | I1802318 | | CARTER, JUDY A. | 525240 | | 17.12 | | U |
| 07/21/2017 | INNI | I1802642 | | POOLE, KELLY | 525240 | | 33.71 | | U |
| 07/23/2017 | INNI | I1802320 | | BOWMAN, JILL | 525240 | | 34.78 | | U |
| 07/25/2017 | INNI | I1802324 | | BROWN, AMANDA | 525240 | | 13.38 | | U |
| 07/25/2017 | INNI | I1802452 | | RICARD, MEGAN | 525240 | | 19.80 | | U |
| 07/26/2017 | INNI | I1802321 | | MEADE, CHRISTINE | 525240 | | 50.83 | | U |
| 07/27/2017 | INNI | I1802319 | | BROWN, KATHLEEN | 525240 | | 23.01 | | U |
| 07/27/2017 | INNI | I1802325 | | GRAYSON, ROSE W. | 525240 | | 23.54 | | U |
| 07/27/2017 | INNI | I1802329 | | WILLIAMS, MELISSA M. | 525240 | | 20.33 | | U |
| 07/31/2017 | INNI | I1802322 | | SPRENNE, SHIRLEY | 525240 | | 87.21 | | U |
| 07/31/2017 | INNI | I1802323 | | KENT, CYNTHIA | 525240 | | 65.27 | | U |
| 07/31/2017 | INNI | I1802327 | | LEONARD, SHERRY | 525240 | | 58.85 | | U |
| 07/31/2017 | INNI | I1802593 | | THOMSON, AMANDA | 525240 | | 17.12 | | U |
| 08/02/2017 | INNI | I1804561 | | KIM, TIMOTHY | 525240 | | 4.28 | | U |
| 08/03/2017 | INNI | I1804556 | | PITTSBARGER, AMY | 525240 | | 17.49 | | U |
| 08/10/2017 | INNI | I1804918 | | BOWMAN, JILL | 525240 | | 27.61 | | U |
| 08/10/2017 | INNI | I1804923 | | HUGHES, PAMELA A. | 525240 | | 4.49 | | U |
| 08/11/2017 | INNI | I1804920 | | HARNE, KIM | 525240 | | 34.24 | | U |
| 08/15/2017 | INNI | I1804557 | | TORCOLETTI, MELANEY | 525240 | | 18.73 | | U |
| 08/15/2017 | INNI | I1804917 | | ARENDRER, KELSEY | 525240 | | 12.84 | | U |
| 08/16/2017 | INNI | I1804558 | | TAYLOR, PATRICIA D. | 525240 | | 11.77 | | U |
| 08/16/2017 | INNI | I1806275 | | RICARD, MEGAN | 525240 | | 37.99 | | U |
| 08/17/2017 | INNI | I1804914 | | POOLE, KELLY | 525240 | | 47.08 | | U |
| 08/17/2017 | INNI | I1804924 | | GRAYSON, ROSE W. | 525240 | | 18.19 | | U |
| 08/22/2017 | INNI | I1805128 | | CANNAN, BRUCE D. | 525240 | | 43.87 | | U |
| 08/23/2017 | INNI | I1804930 | | SNELLING, STEPHANIE | 525240 | | 27.82 | | U |
| 08/24/2017 | INNI | I1804555 | | WILLIAMS, MELISSA M. | 525240 | | 44.94 | | U |
| 08/24/2017 | INNI | I1806273 | | LANGFORD, AMAJAH | 525240 | | 7.49 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 08/28/2017 | INNI | I1805125 | | SPRENNE, SHIRLEY | 525240 | | 94.16 | | U |
| 08/29/2017 | INNI | I1804916 | | THOMSON, AMANDA | 525240 | | 21.40 | | U |
| 08/30/2017 | INNI | I1804919 | | CARTER, JUDY A. | 525240 | | 55.64 | | U |
| 08/30/2017 | INNI | I1804921 | | PAULING, MARCHELLA C. | 525240 | | 39.59 | | U |
| 08/30/2017 | INNI | I1804925 | | BROWN, AMANDA | 525240 | | 12.84 | | U |
| 08/30/2017 | INNI | I1804926 | | KENT, CYNTHIA | 525240 | | 47.62 | | U |
| 08/30/2017 | INNI | I1804927 | | CASTLE, ERIN | 525240 | | 16.59 | | U |
| 08/30/2017 | INNI | I1804928 | | BLACK, LAUREN | 525240 | | 8.56 | | U |
| 08/30/2017 | INNI | I1804929 | | LEONARD, SHERRY | 525240 | | 70.62 | | U |
| 08/30/2017 | INNI | I1805127 | | BIRKELIEN, HOLLY | 525240 | | 11.77 | | U |
| 08/31/2017 | INNI | I1804559 | | HILL, KIM | 525240 | | 11.77 | | U |
| 08/31/2017 | INNI | I1804915 | | SMITH, PATRICIA L. | 525240 | | 25.04 | | U |
| 08/31/2017 | INNI | I1804922 | | SMITH, MATTHEW | 525240 | | 24.08 | | U |
| 08/31/2017 | INNI | I1806274 | | TAYLOR, LOUISE | 525240 | | 54.57 | | U |
| 09/09/2017 | INNI | I1806922 | | DIAZ, KATHY | 525240 | | 23.17 | | U |
| 09/13/2017 | INNI | I1807408 | | PHILLIPS, VANESSA | 525240 | | 33.17 | | U |
| 09/14/2017 | INNI | I1807394 | | BLACK, LAUREN | 525240 | | 12.84 | | U |
| 09/14/2017 | INNI | I1807401 | | HILL, KIM | 525240 | | 5.89 | | U |
| 09/14/2017 | INNI | I1807404 | | GWYN, MARY | 525240 | | 11.77 | | U |
| 09/14/2017 | INNI | I1808215 | | TAYLOR, LOUISE | 525240 | | 22.47 | | U |
| 09/14/2017 | INNI | I1816402 | | BIRKELIEN, HOLLY | 525240 | | 11.77 | | U |
| 09/18/2017 | INNI | I1807412 | | MCBRIDE, MARY | 525240 | | 10.97 | | U |
| 09/19/2017 | INNI | I1807392 | | HARNE, KIM | 525240 | | 23.54 | | U |
| 09/20/2017 | INNI | I1807398 | | KLASEUS, JILL | 525240 | | 19.26 | | U |
| 09/20/2017 | INNI | I1807402 | | TAYLOR, PATRICIA D. | 525240 | | 36.38 | | U |
| 09/20/2017 | INNI | I1809073 | | BEDENBAUGH, JULIET | 525240 | | 14.98 | | U |
| 09/21/2017 | INNI | I1807391 | | WINGARD, ARIEL | 525240 | | 29.96 | | U |
| 09/21/2017 | INNI | I1807399 | | PITTSBARGER, AMY | 525240 | | 20.01 | | U |
| 09/26/2017 | INNI | I1807393 | | SMITH, MATTHEW | 525240 | | 14.98 | | U |
| 09/26/2017 | INNI | I1807409 | | THOMSON, AMANDA | 525240 | | 12.84 | | U |
| 09/26/2017 | INNI | I1807634 | | CRAWFORD, SUSAN | 525240 | | 5.89 | | U |
| 09/27/2017 | INNI | I1807396 | | LEONARD, SHERRY | 525240 | | 51.36 | | U |
| 09/27/2017 | INNI | I1807397 | | SNELLING, STEPHANIE | 525240 | | 29.43 | | U |
| 09/27/2017 | INNI | I1807400 | | SPRENNE, SHIRLEY | 525240 | | 44.41 | | U |
| 09/27/2017 | INNI | I1807405 | | CARTER, JUDY A. | 525240 | | 87.74 | | U |
| 09/27/2017 | INNI | I1807407 | | PAULING, MARCHELLA C. | 525240 | | 86.14 | | U |
| 09/27/2017 | INNI | I1807469 | | RICARD, MEGAN | 525240 | | 48.69 | | U |
| 09/28/2017 | INNI | I1807395 | | CIRIELLO, DONNA | 525240 | | 18.19 | | U |
| 09/28/2017 | INNI | I1807403 | | WESSINGER, HOLLY B. | 525240 | | 14.45 | | U |
| 09/28/2017 | INNI | I1807410 | | GRAYSON, ROSE W. | 525240 | | 55.64 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 09/28/2017 | INNI | I1807635 | | OGLESBY, RACHAEL | 525240 | | 10.70 | | U |
| 09/29/2017 | INNI | I1807406 | | KENT, CYNTHIA | 525240 | | 108.61 | | U |
| 10/02/2017 | INNI | I1810167 | | MEADE, CHRISTINE | 525240 | | 9.10 | | U |
| 10/09/2017 | CNNI | A0457130 | I1800226 | KLASEUS, JILL | 525240 | | -3.21 | | U |
| 10/12/2017 | INNI | I1810736 | | SMITH, JAMIE L. | 525240 | | 8.56 | | U |
| 10/17/2017 | INNI | I1809916 | | BEDENBAUGH, JULIET | 525240 | | 7.49 | | U |
| 10/18/2017 | INNI | I1809846 | | KLASEUS, JILL | 525240 | | 13.91 | | U |
| 10/19/2017 | INNI | I1809856 | | PITTSBARGER, AMY | 525240 | | 21.51 | | U |
| 10/19/2017 | INNI | I1809915 | | MCBRIDE, MARY | 525240 | | 18.73 | | U |
| 10/25/2017 | INNI | I1809847 | | SNELLING, STEPHANIE | 525240 | | 28.89 | | U |
| 10/26/2017 | INNI | I1809851 | | TERRY, MARY EDNA. | 525240 | | 23.54 | | U |
| 10/26/2017 | INNI | I1810166 | | BROMBERG, JILL | 525240 | | 39.06 | | U |
| 10/26/2017 | INNI | I1810409 | | GRAYSON, ROSE W. | 525240 | | 35.85 | | U |
| 10/27/2017 | INNI | I1809848 | | LEONARD, SHERRY | 525240 | | 62.60 | | U |
| 10/27/2017 | INNI | I1809855 | | CANNAN, BRUCE D. | 525240 | | 98.98 | | U |
| 10/27/2017 | INNI | I1809911 | | WESSINGER, HOLLY B. | 525240 | | 14.45 | | U |
| 10/27/2017 | INNI | I1809913 | | TAYLOR, PATRICIA D. | 525240 | | 26.22 | | U |
| 10/27/2017 | INNI | I1809914 | | CARTER, JUDY A. | 525240 | | 68.48 | | U |
| 10/30/2017 | INNI | I1809645 | | DUKE JR, GEORGE L. | 525240 | | 178.69 | | U |
| 10/30/2017 | INNI | I1809853 | | PHILLIPS, VANESSA | 525240 | | 30.50 | | U |
| 10/31/2017 | INNI | I1809850 | | SPRENNE, SHIRLEY | 525240 | | 121.45 | | U |
| 10/31/2017 | INNI | I1809912 | | HILL, KIM | 525240 | | 11.77 | | U |
| 10/31/2017 | INNI | I1810165 | | THOMSON, AMANDA | 525240 | | 23.54 | | U |
| 10/31/2017 | INNI | I1810407 | | SMITH, MATTHEW | 525240 | | 12.84 | | U |
| 10/31/2017 | INNI | I1810408 | | CASTLE, ERIN | 525240 | | 12.31 | | U |
| 10/31/2017 | INNI | I1810737 | | TAYLOR, LOUISE | 525240 | | 29.96 | | U |
| 11/08/2017 | INNI | I1812077 | | POOLE, KELLY | 525240 | | 17.12 | | U |
| 11/09/2017 | INNI | I1812081 | | HILL, KIM | 525240 | | 17.66 | | U |
| 11/09/2017 | INNI | I1812478 | | SMITH, MATTHEW | 525240 | | 18.19 | | U |
| 11/13/2017 | INNI | I1812484 | | SEACRIST, JOSIE | 525240 | | 10.17 | | U |
| 11/15/2017 | INNI | I1811554 | | SNELLING, STEPHANIE | 525240 | | 28.89 | | U |
| 11/16/2017 | INNI | I1811936 | | CANNAN, BRUCE D. | 525240 | | 85.07 | | U |
| 11/16/2017 | INNI | I1812091 | | PITTSBARGER, AMY | 525240 | | 24.29 | | U |
| 11/17/2017 | INNI | I1812079 | | WESSINGER, HOLLY B. | 525240 | | 14.98 | | U |
| 11/20/2017 | INNI | I1811555 | | LEONARD, SHERRY | 525240 | | 40.66 | | U |
| 11/20/2017 | INNI | I1812469 | | GWYN, MARY | 525240 | | 35.31 | | U |
| 11/21/2017 | INNI | I1812080 | | CARTER, JUDY A. | 525240 | | 88.81 | | U |
| 11/21/2017 | INNI | I1812092 | | TOOMBS, EMILY | 525240 | | 10.70 | | U |
| 11/21/2017 | INNI | I1812477 | | HUGHES, PAMELA A. | 525240 | | 6.96 | | U |
| 11/27/2017 | INNI | I1812073 | | KENT, CYNTHIA | 525240 | | 52.97 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 11/27/2017 | INNI | I1812074 | | HARNE, KIM | 525240 | | 19.80 | | U |
| 11/27/2017 | INNI | I1812075 | | PHILLIPS, VANESSA | 525240 | | 24.61 | | U |
| 11/27/2017 | INNI | I1812078 | | TAYLOR, PATRICIA D. | 525240 | | 16.59 | | U |
| 11/27/2017 | INNI | I1812086 | | SPRENNE, SHIRLEY | 525240 | | 86.14 | | U |
| 11/27/2017 | INNI | I1812090 | | BROMBERG, JILL | 525240 | | 40.13 | | U |
| 11/27/2017 | INNI | I1812093 | | BARRY, KATHRYN | 525240 | | 10.70 | | U |
| 11/27/2017 | INNI | I1812472 | | CIRIELLO, DONNA | 525240 | | 10.17 | | U |
| 11/28/2017 | INNI | I1812076 | | BROWN, KATHLEEN | 525240 | | 3.21 | | U |
| 11/28/2017 | INNI | I1812467 | | THOMSON, AMANDA | 525240 | | 20.33 | | U |
| 11/28/2017 | INNI | I1812493 | | RICARD, MEGAN | 525240 | | 17.12 | | U |
| 11/29/2017 | INNI | I1812085 | | TAYLOR, LOUISE | 525240 | | 37.45 | | U |
| 11/29/2017 | INNI | I1812087 | | DANIELSON, AMANDA | 525240 | | 8.03 | | U |
| 11/29/2017 | INNI | I1812088 | | KLASEUS, JILL | 525240 | | 31.57 | | U |
| 11/29/2017 | INNI | I1812089 | | ENLOW, JACQUI | 525240 | | 20.33 | | U |
| 11/29/2017 | INNI | I1812473 | | BLACK, LAUREN | 525240 | | 4.82 | | U |
| 11/29/2017 | INNI | I1812480 | | GRAYSON, ROSE W. | 525240 | | 25.68 | | U |
| 11/30/2017 | INNI | I1812082 | | PAULING, MARCHELLA C. | 525240 | | 165.32 | | U |
| 11/30/2017 | INNI | I1812083 | | BROWN, AMANDA | 525240 | | 11.77 | | U |
| 11/30/2017 | INNI | I1812084 | | MCBRIDE, MARY | 525240 | | 22.47 | | U |
| 11/30/2017 | INNI | I1812475 | | SANDERSON, FRAN | 525240 | | 28.94 | | U |
| 12/05/2017 | INNI | I1813722 | | JOHNSON, HEATHER | 525240 | | 35.85 | | U |
| 12/07/2017 | INNI | I1816763 | | MOLYNEUX, NICOLE | 525240 | | 3.75 | | U |
| 12/10/2017 | INNI | I1814245 | | PAULING, MARCHELLA C. | 525240 | | 41.73 | | U |
| 12/11/2017 | INNI | I1814230 | | POOLE, KELLY | 525240 | | 12.31 | | U |
| 12/11/2017 | INNI | I1814414 | | WOLF, AUDREA A. | 525240 | | 16.05 | | U |
| 12/12/2017 | INNI | I1813721 | | THOMSON, AMANDA | 525240 | | 10.70 | | U |
| 12/13/2017 | INNI | I1814227 | | PITTSBARGER, AMY | 525240 | | 32.42 | | U |
| 12/14/2017 | INNI | I1813723 | | SKIPPER, ASHLEY | 525240 | | 11.77 | | U |
| 12/14/2017 | INNI | I1814217 | | HILL, KIM | 525240 | | 11.77 | | U |
| 12/14/2017 | INNI | I1814221 | | WESSINGER, HOLLY B. | 525240 | | 17.12 | | U |
| 12/14/2017 | INNI | I1814253 | | TERRY, MARY EDNA. | 525240 | | 23.54 | | U |
| 12/14/2017 | INNI | I1814583 | | SMITH, MATTHEW | 525240 | | 9.10 | | U |
| 12/14/2017 | INNI | I1815045 | | TAYLOR, LOUISE | 525240 | | 14.98 | | U |
| 12/18/2017 | INNI | I1813720 | | SMITH, PATRICIA L. | 525240 | | 27.29 | | U |
| 12/18/2017 | INNI | I1814233 | | BROWN, AMANDA | 525240 | | 22.47 | | U |
| 12/18/2017 | INNI | I1814412 | | SPRENNE, SHIRLEY | 525240 | | 53.50 | | U |
| 12/19/2017 | INNI | I1814240 | | BROMBERG, JILL | 525240 | | 47.62 | | U |
| 12/20/2017 | INNI | I1814229 | | DANIELSON, AMANDA | 525240 | | 13.91 | | U |
| 12/20/2017 | INNI | I1814236 | | BROWN, KATHLEEN | 525240 | | 22.47 | | U |
| 12/20/2017 | INNI | I1814255 | | CARTER, JUDY A. | 525240 | | 67.41 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 12/20/2017 | INNI | I1814413 | | PHILLIPS, VANESSA | 525240 | | 23.54 | | U |
| 12/20/2017 | INNI | I1814415 | | TAYLOR, PATRICIA D. | 525240 | | 12.31 | | U |
| 12/20/2017 | INNI | I1814416 | | RICARD, MEGAN | 525240 | | 24.61 | | U |
| 12/20/2017 | INNI | I1815043 | | CRAWFORD, SUSAN | 525240 | | 5.35 | | U |
| 12/27/2017 | INNI | I1815044 | | SKIPPER, ASHLEY | 525240 | | 10.70 | | U |
| 12/31/2017 | INNI | I1814231 | | MCBRIDE, MARY | 525240 | | 56.28 | | U |
| 01/11/2018 | INNI | I1816764 | | SMITH, MATTHEW | 525240 | | 18.53 | | U |
| 01/17/2018 | INNI | I1816404 | | MCBRIDE, MARY | 525240 | | 45.78 | | U |
| 01/17/2018 | INNI | I1816517 | | BIRKELIEN, HOLLY | 525240 | | 29.98 | | U |
| 01/17/2018 | INNI | I1816920 | | HILL, KIM | 525240 | | 17.99 | | U |
| 01/19/2018 | INNI | I1816518 | | CANNAN, BRUCE D. | 525240 | | 37.06 | | U |
| 01/24/2018 | INNI | I1816511 | | CARTER, JUDY A. | 525240 | | 34.07 | | U |
| 01/25/2018 | INNI | I1816759 | | GRAYSON, ROSE W. | 525240 | | 34.34 | | U |
| 01/26/2018 | INNI | I1816403 | | TAYLOR, LOUISE | 525240 | | 30.52 | | U |
| 01/29/2018 | INNI | I1816401 | | SPRENNE, SHIRLEY | 525240 | | 146.61 | | U |
| 01/29/2018 | INNI | I1816921 | | TAYLOR, PATRICIA D. | 525240 | | 25.62 | | U |
| 01/29/2018 | INNI | I1816922 | | GWYN, MARY | 525240 | | 11.99 | | U |
| 01/30/2018 | INNI | I1816512 | | PHILLIPS, VANESSA | 525240 | | 47.96 | | U |
| 01/30/2018 | INNI | I1816514 | | BROWN, AMANDA | 525240 | | 67.04 | | U |
| 01/30/2018 | INNI | I1816519 | | THOMSON, AMANDA | 525240 | | 17.44 | | U |
| 01/30/2018 | INNI | I1816758 | | KENT, CYNTHIA | 525240 | | 65.95 | | U |
| 01/30/2018 | INNI | I1816762 | | KIM, TIMOTHY | 525240 | | 4.91 | | U |
| 01/30/2018 | INNI | I1816765 | | SEACRIST, JOSIE | 525240 | | 4.91 | | U |
| 01/30/2018 | INNI | I1816766 | | KEECH, AMANDA | 525240 | | 10.90 | | U |
| 01/30/2018 | INNI | I1816919 | | STOCKMAN, VICKIE | 525240 | | 23.98 | | U |
| 01/31/2018 | INNI | I1816513 | | KLASEUS, JILL | 525240 | | 38.15 | | U |
| 01/31/2018 | INNI | I1816515 | | WINGARD, ARIEL | 525240 | | 29.98 | | U |
| 01/31/2018 | INNI | I1816516 | | PITTSBARGER, AMY | 525240 | | 13.63 | | U |
| 01/31/2018 | INNI | I1816760 | | JOHNSON, HEATHER | 525240 | | 32.05 | | U |
| 01/31/2018 | INNI | I1816923 | | WESSINGER, HOLLY B. | 525240 | | 15.81 | | U |
| 02/09/2018 | INNI | I1819138 | | SMITH, PATRICIA L. | 525240 | | 28.08 | | U |
| 02/14/2018 | INNI | I1819080 | | SEACRIST, JOSIE | 525240 | | 4.91 | | U |
| 02/15/2018 | INNI | I1819082 | | HILL, KIM | 525240 | | 11.99 | | U |
| 02/15/2018 | INNI | I1819133 | | SMITH, MATTHEW | 525240 | | 18.53 | | U |
| 02/20/2018 | INNI | I1819137 | | WINGARD, ARIEL | 525240 | | 52.87 | | U |
| 02/21/2018 | INNI | I1819084 | | TAYLOR, PATRICIA D. | 525240 | | 11.99 | | U |
| 02/21/2018 | INNI | I1819244 | | BEDENBAUGH, JULIET | 525240 | | 15.26 | | U |
| 02/22/2018 | INNI | I1818918 | | CANNAN, BRUCE D. | 525240 | | 41.42 | | U |
| 02/22/2018 | INNI | I1819132 | | GRAYSON, ROSE W. | 525240 | | 17.44 | | U |
| 02/26/2018 | ICNI | I1819079 | | CASTLE, ERIN | 525240 | | -20.71 | | U |

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|------------|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 02/26/2018 | INNI | I1818437 | | DUKE JR, GEORGE L. | 525240 | | 145.94 | | U |
| 02/26/2018 | INNI | I1818538 | | RINEHART, DOREEN | 525240 | | 20.87 | | U |
| 02/26/2018 | INNI | I1818539 | | PITTSBARGER, AMY | 525240 | | 34.66 | | U |
| 02/26/2018 | INNI | I1818914 | | SPRENNE, SHIRLEY | 525240 | | 73.03 | | U |
| 02/26/2018 | INNI | I1819079 | | CASTLE, ERIN | 525240 | | 20.71 | | U |
| 02/26/2018 | INNI | I1819081 | | CASTLE, ERIN | 525240 | | 20.71 | | U |
| 02/27/2018 | INNI | I1819136 | | THOMSON, AMANDA | 525240 | | 15.26 | | U |
| 02/27/2018 | INNI | I1819734 | | KENT, CYNTHIA | 525240 | | 40.88 | | U |
| 02/28/2018 | INNI | I1818916 | | PHILLIPS, VANESSA | 525240 | | 43.60 | | U |
| 02/28/2018 | INNI | I1818920 | | BIRKELIEN, HOLLY | 525240 | | 33.79 | | U |
| 02/28/2018 | INNI | I1819078 | | CARTER, JUDY A. | 525240 | | 93.74 | | U |
| 02/28/2018 | INNI | I1819083 | | POLKOWSKY, ALISHA | 525240 | | 23.98 | | U |
| 02/28/2018 | INNI | I1819131 | | WESSINGER, HOLLY B. | 525240 | | 17.99 | | U |
| 02/28/2018 | INNI | I1819134 | | BROWN, AMANDA | 525240 | | 30.52 | | U |
| 02/28/2018 | INNI | I1819135 | | BLACK, LAUREN | 525240 | | 19.56 | | U |
| 02/28/2018 | INNI | I1819139 | | HAWKINS, MANDY | 525240 | | 38.15 | | U |
| 02/28/2018 | INNI | I1819242 | | RICARD, MEGAN | 525240 | | 53.96 | | U |
| 02/28/2018 | INNI | I1819245 | | MCBRIDE, MARY | 525240 | | 22.89 | | U |
| 03/05/2018 | INNI | I1821862 | | ANDERSON, LAUREN | 525240 | | 8.18 | | U |
| 03/06/2018 | INNI | I1819731 | | WILLIAMS, MARY ANNA | 525240 | | 21.80 | | U |
| 03/06/2018 | INNI | I1821690 | | BLACK, LAUREN | 525240 | | 13.08 | | U |
| 03/06/2018 | INNI | I1821857 | | PLUMLEY, JOEY | 525240 | | 11.99 | | U |
| 03/08/2018 | INNI | I1819240 | | TAYLOR, LOUISE | 525240 | | 52.32 | | U |
| 03/08/2018 | INNI | I1821603 | | BROMBERG, JILL | 525240 | | 73.58 | | U |
| 03/15/2018 | INNI | I1821597 | | PHILLIPS, VANESSA | 525240 | | 44.69 | | U |
| 03/21/2018 | INNI | I1821595 | | TAYLOR, PATRICIA D. | 525240 | | 25.07 | | U |
| 03/21/2018 | INNI | I1821596 | | CARTER, JUDY A. | 525240 | | 33.79 | | U |
| 03/21/2018 | INNI | I1821600 | | SMITH, SURI | 525240 | | 10.36 | | U |
| 03/21/2018 | INNI | I1821684 | | SANDERSON, FRAN | 525240 | | 17.44 | | U |
| 03/21/2018 | INNI | I1821685 | | CIRIELLO, DONNA | 525240 | | 14.17 | | U |
| 03/21/2018 | INNI | I1821861 | | WINGARD, ARIEL | 525240 | | 21.80 | | U |
| 03/22/2018 | INNI | I1821598 | | SMITH, PATRICIA L. | 525240 | | 18.09 | | U |
| 03/22/2018 | INNI | I1821681 | | GRAYSON, ROSE W. | 525240 | | 26.16 | | U |
| 03/23/2018 | INNI | I1821594 | | WESSINGER, HOLLY B. | 525240 | | 17.44 | | U |
| 03/27/2018 | INNI | I1821593 | | CRAWFORD, SUSAN | 525240 | | 6.54 | | U |
| 03/27/2018 | INNI | I1821858 | | RICARD, MEGAN | 525240 | | 28.34 | | U |
| 03/27/2018 | INNI | I1822147 | | THOMSON, AMANDA | 525240 | | 21.80 | | U |
| 03/28/2018 | INNI | I1821599 | | TERRY, MARY EDNA. | 525240 | | 23.98 | | U |
| 03/28/2018 | INNI | I1821601 | | HAWKINS, MANDY | 525240 | | 34.34 | | U |
| 03/28/2018 | INNI | I1821604 | | KLASEUS, JILL | 525240 | | 21.26 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 03/28/2018 | INNI | I1821671 | | TAYLOR, LOUISE | 525240 | | 38.15 | | U |
| 03/28/2018 | INNI | I1821689 | | JOHNSON, HEATHER | 525240 | | 21.69 | | U |
| 03/29/2018 | INNI | I1821602 | | SPRENNE, SHIRLEY | 525240 | | 104.64 | | U |
| 03/29/2018 | INNI | I1821678 | | HILL, KIM | 525240 | | 11.99 | | U |
| 03/29/2018 | INNI | I1821683 | | BROWN, AMANDA | 525240 | | 25.62 | | U |
| 03/29/2018 | INNI | I1821686 | | SMITH, MATTHEW | 525240 | | 22.89 | | U |
| 03/29/2018 | INNI | I1821860 | | OGLESBY, RACHAEL | 525240 | | 33.25 | | U |
| 03/30/2018 | INNI | I1822148 | | PITTSENBARGER, AMY | 525240 | | 27.20 | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 14,000.00 | 7,413.13 | 0.00 | |
| BEGINNING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525250 | 50.00 | | | U |
| ENDING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 50.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525400 | 10,000.00 | | | U |
| 07/31/2017 | FT01 | J1800535 | | JUL 17 PARTS, TIRES & OIL | 525400 | | 28.77 | | U |
| 07/31/2017 | FT01 | J1800613 | | JULY 17 FUEL USAGE | 525400 | | 574.80 | | U |
| 08/31/2017 | FT01 | J1800946 | | AUG 17 FUEL USAGE | 525400 | | 629.99 | | U |
| 09/30/2017 | FT01 | J1801284 | | SEP 17 FUEL USAGE | 525400 | | 643.96 | | U |
| 10/31/2017 | FT01 | J1801478 | | OCTOBER 17 FUEL USAGE | 525400 | | 694.61 | | U |
| 11/30/2017 | FT01 | J1801940 | | NOV 17 PARTS, TIRES & OILS | 525400 | | 66.12 | | U |
| 11/30/2017 | FT01 | J1801960 | | NOVEMBER 17 FUEL USAGE | 525400 | | 653.93 | | U |
| 12/31/2017 | FT01 | J1801974 | | DEC 17 PARTS, TIRES & OIL | 525400 | | 57.65 | | U |
| 12/31/2017 | FT01 | J1801984 | | DECEMBER 17 FUEL USAGE | 525400 | | 398.54 | | U |
| 01/31/2018 | FT01 | J1802511 | | JANUARY 18 FUEL USAGE | 525400 | | 572.91 | | U |
| 02/28/2018 | FT01 | J1802619 | | FEB 18 FUEL USAGE | 525400 | | 698.65 | | U |
| 03/31/2018 | FT01 | J1802986 | | MAR 18 FUEL USAGE | 525400 | | 632.74 | | U |
| ENDING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 10,000.00 | 5,652.67 | 0.00 | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525600 | 200.00 | | | U |
| 07/01/2017 | PORD | P1800277 | | DESIGNLAB INC | 525600 | | | 100.00 | U |
| 07/01/2017 | PORD | P1800281 | | EXPRESS PRESS | 525600 | | | 100.00 | U |
| 09/08/2017 | INEI | I1806772 | | DESIGNLAB INC | 525600 | | 100.00 | | U |
| 09/08/2017 | INEI | I1806772 | | DESIGNLAB INC | 525600 | | | -100.00 | U |
| 09/14/2017 | INEI | I1807290 | | EXPRESS PRESS | 525600 | | 90.46 | | U |

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|--|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Operations | | | | | 2300 | | | | |
| 09/14/2017 | INEI | I1807290 | | EXPRESS PRESS | 525600 | | | -90.46 | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 200.00 | 190.46 | 9.54 | |
| BEGINNING BALANCE: Employee Service Awards | | | | | 525700 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525700 | 20.00 | | | U |
| ENDING BALANCE: Employee Service Awards | | | | | 525700 | 20.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Licenses & Permits | | | | | 526500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 526500 | 4,400.00 | | | U |
| 07/01/2017 | PORD | P1800546 | | MOVIE LICENSING USA | 526500 | | | 4,400.00 | U |
| 07/01/2017 | INEI | I1802153 | | MOVIE LICENSING USA | 526500 | | | -4,400.00 | U |
| 07/01/2017 | INEI | I1802153 | | MOVIE LICENSING USA | 526500 | | 4,400.00 | | U |
| ENDING BALANCE: Licenses & Permits | | | | | 526500 | 4,400.00 | 4,400.00 | 0.00 | |
| BEGINNING BALANCE: Contingency | | | | | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 529903 | 40,029.00 | | | U |
| 07/01/2017 | BD02 | J1800579 | | BAR 18-001 | 529903 | 1,012,103.00 | | | U |
| 07/01/2017 | BD02 | J1800669 | | ABT 18-055 | 529903 | -575.00 | | | U |
| 07/03/2017 | BD02 | J1800011 | | ABT 18-002 | 529903 | -7,088.00 | | | U |
| 07/26/2017 | BD02 | J1800324 | | ABT 18-024 | 529903 | -27,216.00 | | | U |
| 07/26/2017 | BD02 | J1800349 | | ABT 18-028 | 529903 | -1,180.00 | | | U |
| 08/04/2017 | BD02 | J1800549 | | ABT 18-039 | 529903 | -80.00 | | | U |
| 08/09/2017 | BD02 | J1800543 | | ABT 18-033 | 529903 | -1,180.00 | | | U |
| 09/13/2017 | BD02 | J1800911 | | ABT 18-060 | 529903 | -143.00 | | | U |
| 11/30/2017 | BD02 | J1801686 | | ABT 18-136 | 529903 | -20,000.00 | | | U |
| 02/13/2018 | BD02 | J1802338 | | ABT 18-211 | 529903 | -1,307.00 | | | U |
| 02/13/2018 | BD02 | J1802338 | | ABT 18-211 | 529903 | -1,450.00 | | | U |
| 03/07/2018 | BD02 | J1802581 | | ABT 18-224 | 529903 | -3,534.00 | | | U |
| ENDING BALANCE: Contingency | | | | | 529903 | 988,379.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Cost of Copy Sales | | | | | 537699 | 0.00 | 0.00 | 0.00 | |
| 07/03/2017 | ISSU | U1800020 | | LIBRARY- CWC | 537699 | | 28.60 | | U |
| 07/11/2017 | ISSU | U1800170 | | LIBRARY- PELION | 537699 | | 31.60 | | U |
| 07/25/2017 | ISSU | U1800429 | | LIBRARY- CHAPIN | 537699 | | 31.60 | | U |
| 08/03/2017 | ISSU | U1800591 | | LIBRARY- GILBERT | 537699 | | 31.60 | | U |
| 08/07/2017 | ISSU | U1800639 | | LIBRARY- CWC | 537699 | | 31.60 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 08/28/2017 | ISSU | U1801043 | | LIBRARY- BATESBURG | 537699 | | 31.60 | | U |
| 09/05/2017 | ISSU | U1801190 | | LIBRARU- CWC | 537699 | | 31.60 | | U |
| 09/22/2017 | ISSU | U1801453 | | LIBRARY- GASTON | 537699 | | 59.20 | | U |
| 10/03/2017 | ISSU | U1801712 | | LIBRARY- CWC | 537699 | | 29.48 | | U |
| 11/01/2017 | ISSU | U1802201 | | LIBRARY- PELION | 537699 | | 29.90 | | U |
| 11/01/2017 | ISSU | U1802202 | | LIBRARY- CWC | 537699 | | 29.90 | | U |
| 11/13/2017 | ISSU | U1802400 | | LIBRARY- SOUTH CONGAREE | 537699 | | 29.90 | | U |
| 11/29/2017 | ISSU | U1802620 | | LIBRARY- LEXINGTON | 537699 | | 118.47 | | U |
| 11/30/2017 | INEI | I1823035 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 959.79 | | U |
| 11/30/2017 | INEI | I1823035 | | POLLOCK OFFICE MACHINE CO I | 537699 | | | -959.79 | U |
| 12/31/2017 | INEI | I1823037 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 959.79 | | U |
| 12/31/2017 | INEI | I1823037 | | POLLOCK OFFICE MACHINE CO I | 537699 | | | -959.79 | U |
| 01/03/2018 | ISSU | U1803086 | | LIBRARY- CWC | 537699 | | 29.62 | | U |
| 01/03/2018 | ISSU | U1803093 | | LIBRARY- IRMO | 537699 | | 59.23 | | U |
| 01/31/2018 | INEI | I1823039 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 959.79 | | U |
| 01/31/2018 | INEI | I1823039 | | POLLOCK OFFICE MACHINE CO I | 537699 | | | -959.79 | U |
| 02/05/2018 | ISSU | U1803674 | | LIBRARY- CWC | 537699 | | 28.73 | | U |
| 02/06/2018 | ISSU | U1803690 | | LIBRARY- CHAPIN | 537699 | | 28.73 | | U |
| 02/28/2018 | INEI | I1823040 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 959.79 | | U |
| 02/28/2018 | INEI | I1823040 | | POLLOCK OFFICE MACHINE CO I | 537699 | | | -959.79 | U |
| 03/01/2018 | ISSU | U1804034 | | LIBRARY- CWC | 537699 | | 29.70 | | U |
| 03/19/2018 | ISSU | U1804329 | | LIBRARY- SCPR | 537699 | | 29.70 | | U |
| 03/27/2018 | ISSU | U1804464 | | LIBRARY- LEXINGTON | 537699 | | 118.80 | | U |
| 03/29/2018 | ISSU | U1804546 | | LIBRARY- IRMO | 537699 | | 89.10 | | U |
| 03/31/2018 | INEI | I1823134 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 959.79 | | U |
| 03/31/2018 | INEI | I1823134 | | POLLOCK OFFICE MACHINE CO I | 537699 | | | -959.79 | U |
| ENDING BALANCE: Cost of Copy Sales | | | | | 537699 | 0.00 | 5,727.61 | -4,798.95 | |
| 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 |

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 | 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 |
| 08/07/2017 | INEI | I1805047 | | FORMS & SUPPLY INC | 540000 | | 64.20 | | U |
| 08/07/2017 | INEI | I1805047 | | FORMS & SUPPLY INC | 540000 | | | -64.20 | U |
| 08/11/2017 | PORD | P1801488 | | CABLE & CONNECTIONS INC | 540000 | | | 30.22 | U |
| 08/11/2017 | PORD | P1801488 | | CABLE & CONNECTIONS INC | 540000 | | | 45.33 | U |
| 08/11/2017 | INEI | I1806652 | | JANWAY COMPANY | 540000 | | | -19.81 | U |
| 08/11/2017 | INEI | I1806652 | | JANWAY COMPANY | 540000 | | 342.40 | | U |
| 08/11/2017 | INEI | I1806652 | | JANWAY COMPANY | 540000 | | | -42.80 | U |
| 08/11/2017 | INEI | I1806652 | | JANWAY COMPANY | 540000 | | 42.80 | | U |
| 08/11/2017 | INEI | I1806652 | | JANWAY COMPANY | 540000 | | 19.81 | | U |
| 08/11/2017 | INEI | I1806652 | | JANWAY COMPANY | 540000 | | | -342.40 | U |
| 08/14/2017 | PORD | P1801531 | | AMAZON.COM LLC | 540000 | | | 26.85 | U |
| 08/14/2017 | PORD | P1801531 | | AMAZON.COM LLC | 540000 | | | 95.22 | U |
| 08/15/2017 | INNI | I1806026 | | COUNTY OF LEXINGTON | 540000 | | 122.06 | | U |
| 08/21/2017 | PORD | P1801585 | | DEMCO INC | 540000 | | | 179.11 | U |
| 08/21/2017 | PORD | P1801729 | | INTOUCH GPS LLC | 540000 | | | 209.72 | U |
| 08/22/2017 | PORD | P1801616 | | DELL MARKETING LP | 540000 | | | 117.96 | U |
| 08/22/2017 | INEI | I1806289 | | CABLE & CONNECTIONS INC | 540000 | | | -30.22 | U |
| 08/22/2017 | INEI | I1806289 | | CABLE & CONNECTIONS INC | 540000 | | 30.22 | | U |
| 08/22/2017 | INEI | I1806289 | | CABLE & CONNECTIONS INC | 540000 | | | -45.33 | U |
| 08/22/2017 | INEI | I1806289 | | CABLE & CONNECTIONS INC | 540000 | | 45.32 | | U |
| 08/30/2017 | INEI | I1805877 | | INTOUCH GPS LLC | 540000 | | 209.72 | | U |
| 08/30/2017 | INEI | I1805877 | | INTOUCH GPS LLC | 540000 | | | -209.72 | U |
| 08/31/2017 | PORD | P1801744 | | FORMS & SUPPLY INC | 540000 | | | 336.22 | U |
| 08/31/2017 | PORD | P1801744 | | FORMS & SUPPLY INC | 540000 | | | 89.88 | U |
| 09/05/2017 | PORD | P1801798 | | AMAZON.COM LLC | 540000 | | | 53.45 | U |
| 09/05/2017 | PORD | P1801798 | | AMAZON.COM LLC | 540000 | | | 163.13 | U |
| 09/05/2017 | INEI | I1806657 | | DEMCO INC | 540000 | | 179.11 | | U |
| 09/05/2017 | INEI | I1806657 | | DEMCO INC | 540000 | | | -179.11 | U |
| 09/06/2017 | INNI | I1808486 | | COUNTY OF LEXINGTON | 540000 | | 216.58 | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 09/07/2017 | PORD | P1801848 | | FORMS & SUPPLY INC | 540000 | | | 96.79 | U |
| 09/07/2017 | PORD | P1801848 | | FORMS & SUPPLY INC | 540000 | | | 29.21 | U |
| 09/07/2017 | PORD | P1801854 | | ADVANCED VIDEO GROUP INC | 540000 | | | 167.99 | U |
| 09/07/2017 | INEI | I1806661 | | DELL MARKETING LP | 540000 | | 117.96 | | U |
| 09/07/2017 | INEI | I1806661 | | DELL MARKETING LP | 540000 | | | -117.96 | U |
| 09/08/2017 | INEI | I1807217 | | FORMS & SUPPLY INC | 540000 | | 89.88 | | U |
| 09/08/2017 | INEI | I1807217 | | FORMS & SUPPLY INC | 540000 | | | -89.88 | U |
| 09/08/2017 | INEI | I1807217 | | FORMS & SUPPLY INC | 540000 | | | -336.22 | U |
| 09/08/2017 | INEI | I1807217 | | FORMS & SUPPLY INC | 540000 | | 336.22 | | U |
| 09/13/2017 | POCL | *1800824 | | Close PO P1800879 | 540000 | | | -121.30 | U |
| 09/13/2017 | POCL | *1800824 | | Close PO P1800879 | 540000 | | | -82.35 | U |
| 09/13/2017 | POCL | *1800844 | | Close PO P1801108 | 540000 | | | -80.29 | U |
| 09/13/2017 | POCL | *1800865 | | Close PO P1801531 | 540000 | | | -26.85 | U |
| 09/13/2017 | POCL | *1800865 | | Close PO P1801531 | 540000 | | | -95.22 | U |
| 09/13/2017 | INEI | I1807588 | | FORMS & SUPPLY INC | 540000 | | 29.21 | | U |
| 09/13/2017 | INEI | I1807588 | | FORMS & SUPPLY INC | 540000 | | | -96.79 | U |
| 09/13/2017 | INEI | I1807588 | | FORMS & SUPPLY INC | 540000 | | 96.78 | | U |
| 09/13/2017 | INEI | I1807588 | | FORMS & SUPPLY INC | 540000 | | | -29.21 | U |
| 09/19/2017 | PORD | P1801982 | | GRAINGER INDUSTRIAL SUPPLY | 540000 | | | 138.42 | U |
| 09/21/2017 | CORD | P1800945 | | JANWAY COMPANY | 540000 | | | -6.94 | U |
| 09/22/2017 | PORD | P1802034 | | AMAZON.COM LLC | 540000 | | | 213.95 | U |
| 09/22/2017 | INEI | I1809058 | | GRAINGER INDUSTRIAL SUPPLY | 540000 | | | -138.42 | U |
| 09/22/2017 | INEI | I1809058 | | GRAINGER INDUSTRIAL SUPPLY | 540000 | | 138.41 | | U |
| 09/22/2017 | INEI | I1816683 | | ADVANCED VIDEO GROUP INC | 540000 | | 167.99 | | U |
| 09/22/2017 | INEI | I1816683 | | ADVANCED VIDEO GROUP INC | 540000 | | | -167.99 | U |
| 09/23/2017 | INNI | I1808552 | | COUNTY OF LEXINGTON | 540000 | | 213.95 | | U |
| 10/11/2017 | PORD | P1802234 | | DELL MARKETING LP | 540000 | | | 69.91 | U |
| 10/11/2017 | PORD | P1802234 | | DELL MARKETING LP | 540000 | | | 73.59 | U |
| 10/12/2017 | PORD | P1802245 | | AMAZON.COM LLC | 540000 | | | 133.74 | U |
| 10/13/2017 | INNI | I1811195 | | COUNTY OF LEXINGTON | 540000 | | 133.74 | | U |
| 10/16/2017 | PORD | P1802292 | | CABLE & CONNECTIONS INC | 540000 | | | 97.91 | U |
| 10/19/2017 | PORD | P1802327 | | FORMS & SUPPLY INC | 540000 | | | 44.94 | U |
| 10/26/2017 | PORD | P1802410 | | AMAZON.COM LLC | 540000 | | | 0.00 | U |
| 10/26/2017 | INNI | I1811207 | | COUNTY OF LEXINGTON | 540000 | | 103.77 | | U |
| 10/27/2017 | POCL | *1800911 | | Close PO P1802034 | 540000 | | | -213.95 | U |
| 10/27/2017 | POCL | *1800923 | | Close PO P1801798 | 540000 | | | -163.13 | U |
| 10/27/2017 | POCL | *1800923 | | Close PO P1801798 | 540000 | | | -53.45 | U |
| 10/27/2017 | PORD | P1802442 | | CABLE & CONNECTIONS INC | 540000 | | | 150.34 | U |
| 10/27/2017 | PORD | P1802452 | | AMAZON.COM LLC | 540000 | | | 0.00 | U |
| 10/27/2017 | INEI | I1810437 | | DELL MARKETING LP | 540000 | | | -69.91 | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 10/27/2017 | INEI | I1810437 | | DELL MARKETING LP | 540000 | | 69.91 | | U |
| 10/27/2017 | INEI | I1810437 | | DELL MARKETING LP | 540000 | | 73.59 | | U |
| 10/27/2017 | INEI | I1810437 | | DELL MARKETING LP | 540000 | | | -73.59 | U |
| 10/29/2017 | INNI | I1811210 | | COUNTY OF LEXINGTON | 540000 | | 103.77 | | U |
| 10/30/2017 | PORD | P1802453 | | AMAZON.COM LLC | 540000 | | | 0.00 | U |
| 10/30/2017 | ICNI | I1811212 | | COUNTY OF LEXINGTON | 540000 | | -90.40 | | U |
| 10/30/2017 | INNI | I1811212 | | COUNTY OF LEXINGTON | 540000 | | 90.40 | | U |
| 10/30/2017 | INNI | I1811216 | | COUNTY OF LEXINGTON | 540000 | | 90.94 | | U |
| 10/31/2017 | PORD | P1802461 | | DEMCO INC | 540000 | | | 275.62 | U |
| 11/01/2017 | INEI | I1811513 | | FORMS & SUPPLY INC | 540000 | | 44.94 | | U |
| 11/01/2017 | INEI | I1811513 | | FORMS & SUPPLY INC | 540000 | | | -44.94 | U |
| 11/03/2017 | PORD | P1802511 | | MCWATERS INC | 540000 | | | 239.15 | U |
| 11/03/2017 | INEI | I1811397 | | CABLE & CONNECTIONS INC | 540000 | | | -150.34 | U |
| 11/03/2017 | INEI | I1811397 | | CABLE & CONNECTIONS INC | 540000 | | 150.34 | | U |
| 11/03/2017 | INEI | I1811398 | | CABLE & CONNECTIONS INC | 540000 | | | -97.91 | U |
| 11/03/2017 | INEI | I1811398 | | CABLE & CONNECTIONS INC | 540000 | | 97.91 | | U |
| 11/08/2017 | PORD | P1802558 | | FORMS & SUPPLY INC | 540000 | | | 224.70 | U |
| 11/08/2017 | PORD | P1802558 | | FORMS & SUPPLY INC | 540000 | | | 840.54 | U |
| 11/08/2017 | INEI | I1812439 | | DEMCO INC | 540000 | | | -275.62 | U |
| 11/08/2017 | INEI | I1812439 | | DEMCO INC | 540000 | | 275.62 | | U |
| 11/17/2017 | POCL | *1800954 | | Close PO P1802245 | 540000 | | | -133.74 | U |
| 11/17/2017 | POCL | *1800976 | | Close PO P1802452 | 540000 | | | 0.00 | U |
| 11/17/2017 | POCL | *1800977 | | Close PO P1802410 | 540000 | | | 0.00 | U |
| 11/17/2017 | POCL | *1800978 | | Close PO P1802453 | 540000 | | | 0.00 | U |
| 11/17/2017 | PORD | P1802709 | | DELL MARKETING LP | 540000 | | | 23.90 | U |
| 11/29/2017 | PORD | P1802799 | | DELL MARKETING LP | 540000 | | | 94.14 | U |
| 11/29/2017 | INEI | I1813190 | | FORMS & SUPPLY INC | 540000 | | | -224.70 | U |
| 11/29/2017 | INEI | I1813190 | | FORMS & SUPPLY INC | 540000 | | 224.70 | | U |
| 11/29/2017 | INEI | I1813190 | | FORMS & SUPPLY INC | 540000 | | 840.54 | | U |
| 11/29/2017 | INEI | I1813190 | | FORMS & SUPPLY INC | 540000 | | | -840.54 | U |
| 12/04/2017 | PORD | P1802827 | | BRODART COMPANY | 540000 | | | 297.27 | U |
| 12/04/2017 | PORD | P1802827 | | BRODART COMPANY | 540000 | | | 425.65 | U |
| 12/05/2017 | INEI | I1813290 | | DELL MARKETING LP | 540000 | | 23.90 | | U |
| 12/05/2017 | INEI | I1813290 | | DELL MARKETING LP | 540000 | | | -23.90 | U |
| 12/07/2017 | PORD | P1802879 | | FORMS & SUPPLY INC | 540000 | | | 179.76 | U |
| 12/07/2017 | PORD | P1802879 | | FORMS & SUPPLY INC | 540000 | | | 672.43 | U |
| 12/08/2017 | INEI | I1815389 | | DELL MARKETING LP | 540000 | | 94.14 | | U |
| 12/08/2017 | INEI | I1815389 | | DELL MARKETING LP | 540000 | | | -94.14 | U |
| 12/18/2017 | INEI | I1814476 | | FORMS & SUPPLY INC | 540000 | | 179.76 | | U |
| 12/18/2017 | INEI | I1814476 | | FORMS & SUPPLY INC | 540000 | | | -179.76 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 12/18/2017 | INEI | I1814476 | | FORMS & SUPPLY INC | 540000 | | 672.43 | | U |
| 12/18/2017 | INEI | I1814476 | | FORMS & SUPPLY INC | 540000 | | | -672.43 | U |
| 12/21/2017 | INEI | I1814370 | | BRODART COMPANY | 540000 | | 277.02 | | U |
| 12/21/2017 | INEI | I1814370 | | BRODART COMPANY | 540000 | | | -425.65 | U |
| 12/21/2017 | INEI | I1814370 | | BRODART COMPANY | 540000 | | 425.65 | | U |
| 12/21/2017 | INEI | I1814370 | | BRODART COMPANY | 540000 | | | -297.27 | U |
| 01/02/2018 | INEI | I1816097 | | MCWATERS INC | 540000 | | 239.15 | | U |
| 01/02/2018 | INEI | I1816097 | | MCWATERS INC | 540000 | | | -239.15 | U |
| 01/19/2018 | PORD | P1803225 | | AMAZON.COM LLC | 540000 | | | 0.00 | U |
| 01/23/2018 | PORD | P1803274 | | CABLE & CONNECTIONS INC | 540000 | | | 579.98 | U |
| 01/23/2018 | INNI | I1817663 | | COUNTY OF LEXINGTON | 540000 | | 71.70 | | U |
| 01/29/2018 | INEI | I1817125 | | CABLE & CONNECTIONS INC | 540000 | | 579.98 | | U |
| 01/29/2018 | INEI | I1817125 | | CABLE & CONNECTIONS INC | 540000 | | | -579.98 | U |
| 02/28/2018 | PORD | P1803671 | | MCWATERS INC | 540000 | | | 116.10 | U |
| 02/28/2018 | PORD | P1803671 | | MCWATERS INC | 540000 | | | 147.66 | U |
| 03/05/2018 | PORD | P1803706 | | AMAZON.COM LLC | 540000 | | | 0.00 | U |
| 03/05/2018 | PORD | P1803706 | | AMAZON.COM LLC | 540000 | | | 0.00 | U |
| 03/05/2018 | INNI | I1823251 | | COUNTY OF LEXINGTON | 540000 | | 15.73 | | U |
| 03/06/2018 | INNI | I1823255 | | COUNTY OF LEXINGTON | 540000 | | 844.85 | | U |
| 03/15/2018 | PORD | P1803828 | | BRODART COMPANY | 540000 | | | 749.43 | U |
| 03/15/2018 | PORD | P1803828 | | BRODART COMPANY | 540000 | | | 149.89 | U |
| 03/22/2018 | PORD | P1803918 | | DEMCO INC | 540000 | | | 144.45 | U |
| 03/22/2018 | PORD | P1803918 | | DEMCO INC | 540000 | | | 799.27 | U |
| 03/23/2018 | PORD | P1803936 | | FORMS & SUPPLY INC | 540000 | | | 217.75 | U |
| 03/27/2018 | INEI | I1822182 | | FORMS & SUPPLY INC | 540000 | | 217.75 | | U |
| 03/27/2018 | INEI | I1822182 | | FORMS & SUPPLY INC | 540000 | | | -217.75 | U |
| 03/27/2018 | INEI | I1822795 | | MCWATERS INC | 540000 | | 116.10 | | U |
| 03/27/2018 | INEI | I1822795 | | MCWATERS INC | 540000 | | | -116.10 | U |
| 03/27/2018 | INEI | I1822795 | | MCWATERS INC | 540000 | | | -147.66 | U |
| 03/27/2018 | INEI | I1822795 | | MCWATERS INC | 540000 | | 147.66 | | U |
| ENDING BALANCE: | | | | Small Tools & Minor Equipment | 540000 | 14,000.00 | 8,968.92 | 1,907.24 | |
| BEGINNING BALANCE: | | | | Microforms | 540002 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540002 | 7,802.00 | | | U |
| 07/01/2017 | PORD | P1801370 | | NEWSBANK INC | 540002 | | | 3,762.20 | U |
| 07/01/2017 | PORD | P1801370 | | NEWSBANK INC | 540002 | | | 3,875.07 | U |
| 08/04/2017 | INEI | I1804448 | | NEWSBANK INC | 540002 | | 3,653.00 | | U |
| 08/04/2017 | INEI | I1804448 | | NEWSBANK INC | 540002 | | | -3,653.00 | U |
| 01/02/2018 | INEI | I1816693 | | NEWSBANK INC | 540002 | | 3,762.20 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 01/02/2018 | INEI | I1816693 | | NEWSBANK INC | 540002 | | | -3,762.20 | U |
| 02/05/2018 | POCL | *1801040 | | Close PO P1801370 | 540002 | | | -109.20 | U |
| ENDING BALANCE: Microforms | | | | | 540002 | 7,802.00 | 7,415.20 | 112.87 | |
| BEGINNING BALANCE: Library Materials(Books,Audio Mat.) | | | | | 540006 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540006 | 1,043,996.00 | | | U |
| 07/01/2017 | PORD | P1800558 | | AUDIOGO | 540006 | | | 4,000.00 | U |
| 07/01/2017 | PORD | P1800559 | | INGRAM LIBRARY SERVICES INC | 540006 | | | 10,000.00 | U |
| 07/01/2017 | PORD | P1800560 | | INFOGROUP INC | 540006 | | | 133.75 | U |
| 07/01/2017 | PORD | P1800560 | | INFOGROUP INC | 540006 | | | 2,100.00 | U |
| 07/01/2017 | PORD | P1800561 | | MIDWEST TAPE | 540006 | | | 25,000.00 | U |
| 07/01/2017 | PORD | P1800562 | | RANDOM HOUSE INC. | 540006 | | | 5,000.00 | U |
| 07/01/2017 | PORD | P1800563 | | RECORDED BOOKS INC | 540006 | | | 10,000.00 | U |
| 07/01/2017 | PORD | P1800564 | | SC LEGISLATIVE COUNCIL | 540006 | | | 2,000.00 | U |
| 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 |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 07/10/2017 | INEI | I1802562 | | THE GALE GROUP INC | 540006 | | 369.77 | | U |
| 07/10/2017 | INEI | I1802562 | | THE GALE GROUP INC | 540006 | | | -369.77 | U |
| 07/10/2017 | INEI | I1804184 | | MIDWEST TAPE | 540006 | | 67.98 | | U |
| 07/10/2017 | INEI | I1804184 | | MIDWEST TAPE | 540006 | | | -67.98 | U |
| 07/14/2017 | INEI | I1802113 | | BRODART COMPANY | 540006 | | 216.16 | | U |
| 07/14/2017 | INEI | I1802113 | | BRODART COMPANY | 540006 | | | -216.16 | U |
| 07/14/2017 | INEI | I1802508 | | MIDWEST TAPE | 540006 | | | -37.49 | U |
| 07/14/2017 | INEI | I1802508 | | MIDWEST TAPE | 540006 | | 37.49 | | U |
| 07/14/2017 | INEI | I1802509 | | MIDWEST TAPE | 540006 | | 42.49 | | U |
| 07/14/2017 | INEI | I1802509 | | MIDWEST TAPE | 540006 | | | -42.49 | U |
| 07/14/2017 | INEI | I1802510 | | MIDWEST TAPE | 540006 | | 50.68 | | U |
| 07/14/2017 | INEI | I1802510 | | MIDWEST TAPE | 540006 | | | -50.68 | U |
| 07/14/2017 | INEI | I1802511 | | MIDWEST TAPE | 540006 | | | -84.98 | U |
| 07/14/2017 | INEI | I1802511 | | MIDWEST TAPE | 540006 | | 84.98 | | U |
| 07/14/2017 | INEI | I1804029 | | BAKER & TAYLOR INC | 540006 | | 3,582.44 | | U |
| 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 |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 07/24/2017 | INEI | I1803538 | | MIDWEST TAPE | 540006 | | 84.98 | | U |
| 07/24/2017 | INEI | I1803539 | | MIDWEST TAPE | 540006 | | 42.49 | | U |
| 07/24/2017 | INEI | I1803539 | | MIDWEST TAPE | 540006 | | | -42.49 | U |
| 07/24/2017 | INEI | I1803540 | | MIDWEST TAPE | 540006 | | 1,067.27 | | U |
| 07/24/2017 | INEI | I1803540 | | MIDWEST TAPE | 540006 | | | -1,067.27 | U |
| 07/24/2017 | INEI | I1803541 | | MIDWEST TAPE | 540006 | | 37.49 | | U |
| 07/24/2017 | INEI | I1803541 | | MIDWEST TAPE | 540006 | | | -37.49 | U |
| 07/24/2017 | INEI | I1803542 | | MIDWEST TAPE | 540006 | | 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 |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 07/31/2017 | INEI | I1804410 | | YP LLC | 540006 | | | -70.39 | U |
| 07/31/2017 | INEI | I1804487 | | BAKER & TAYLOR INC | 540006 | | 3,364.96 | | U |
| 07/31/2017 | INEI | I1804487 | | BAKER & TAYLOR INC | 540006 | | | -3,364.96 | U |
| 07/31/2017 | INEI | I1804494 | | BAKER & TAYLOR INC | 540006 | | 661.84 | | U |
| 07/31/2017 | INEI | I1804494 | | BAKER & TAYLOR INC | 540006 | | | -661.84 | U |
| 07/31/2017 | INEI | P1801283 | | YP LLC | 540006 | | | -70.39 | U |
| 07/31/2017 | INEI | P1801283 | | YP LLC | 540006 | | 70.39 | | U |
| 08/01/2017 | ICEI | I1804488 | | BAKER & TAYLOR INC | 540006 | | -774.77 | | U |
| 08/01/2017 | ICEI | I1804488 | | BAKER & TAYLOR INC | 540006 | | | 774.77 | U |
| 08/01/2017 | INEI | I1802842 | | BRODART COMPANY | 540006 | | | -248.92 | U |
| 08/01/2017 | INEI | I1802842 | | BRODART COMPANY | 540006 | | 248.92 | | U |
| 08/01/2017 | INEI | I1803267 | | AUDIOGO | 540006 | | 86.25 | | U |
| 08/01/2017 | INEI | I1803267 | | AUDIOGO | 540006 | | | -86.25 | U |
| 08/01/2017 | INEI | I1803268 | | AUDIOGO | 540006 | | 3.97 | | U |
| 08/01/2017 | INEI | I1803268 | | AUDIOGO | 540006 | | | -3.97 | U |
| 08/01/2017 | INEI | I1804194 | | MIDWEST TAPE | 540006 | | 129.60 | | U |
| 08/01/2017 | INEI | I1804194 | | MIDWEST TAPE | 540006 | | | -129.60 | U |
| 08/01/2017 | INEI | I1804209 | | RECORDED BOOKS INC | 540006 | | 553.20 | | U |
| 08/01/2017 | INEI | I1804209 | | RECORDED BOOKS INC | 540006 | | | -553.20 | U |
| 08/01/2017 | INEI | I1804210 | | RECORDED BOOKS INC | 540006 | | 198.60 | | U |
| 08/01/2017 | INEI | I1804210 | | RECORDED BOOKS INC | 540006 | | | -198.60 | U |
| 08/01/2017 | INEI | I1804488 | | BAKER & TAYLOR INC | 540006 | | 774.77 | | U |
| 08/01/2017 | INEI | I1804488 | | BAKER & TAYLOR INC | 540006 | | | -774.77 | U |
| 08/01/2017 | INEI | I1804492 | | BAKER & TAYLOR INC | 540006 | | 774.77 | | U |
| 08/01/2017 | INEI | I1804492 | | BAKER & TAYLOR INC | 540006 | | | -774.77 | U |
| 08/02/2017 | INEI | I1804496 | | BAKER & TAYLOR INC | 540006 | | | -2,008.59 | U |
| 08/02/2017 | INEI | I1804496 | | BAKER & TAYLOR INC | 540006 | | 2,008.59 | | U |
| 08/03/2017 | INEI | I1804189 | | MIDWEST TAPE | 540006 | | | -271.73 | U |
| 08/03/2017 | INEI | I1804189 | | MIDWEST TAPE | 540006 | | 271.73 | | U |
| 08/04/2017 | INEI | I1804186 | | MIDWEST TAPE | 540006 | | 779.84 | | U |
| 08/04/2017 | INEI | I1804186 | | MIDWEST TAPE | 540006 | | | -779.84 | U |
| 08/04/2017 | INEI | I1804187 | | MIDWEST TAPE | 540006 | | 94.98 | | U |
| 08/04/2017 | INEI | I1804187 | | MIDWEST TAPE | 540006 | | | -94.98 | U |
| 08/04/2017 | INEI | I1804191 | | MIDWEST TAPE | 540006 | | 239.47 | | U |
| 08/04/2017 | INEI | I1804191 | | MIDWEST TAPE | 540006 | | | -239.47 | U |
| 08/04/2017 | INEI | I1804193 | | MIDWEST TAPE | 540006 | | 1,181.97 | | U |
| 08/04/2017 | INEI | I1804193 | | MIDWEST TAPE | 540006 | | | -1,181.97 | U |
| 08/07/2017 | INEI | I1804499 | | BAKER & TAYLOR INC | 540006 | | 504.79 | | U |
| 08/07/2017 | INEI | I1804499 | | BAKER & TAYLOR INC | 540006 | | | -504.79 | U |
| 08/07/2017 | INEI | I1805007 | | MIDWEST TAPE | 540006 | | 78.49 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 08/07/2017 | INEI | I1805007 | | MIDWEST TAPE | 540006 | | | -78.49 | U |
| 08/07/2017 | INEI | I1805010 | | MIDWEST TAPE | 540006 | | 2,317.50 | | U |
| 08/07/2017 | INEI | I1805010 | | MIDWEST TAPE | 540006 | | | -2,317.50 | U |
| 08/07/2017 | INEI | I1805013 | | MIDWEST TAPE | 540006 | | 19.98 | | U |
| 08/07/2017 | INEI | I1805013 | | MIDWEST TAPE | 540006 | | | -19.98 | U |
| 08/07/2017 | INEI | I1805014 | | MIDWEST TAPE | 540006 | | 9.99 | | U |
| 08/07/2017 | INEI | I1805014 | | MIDWEST TAPE | 540006 | | | -9.99 | U |
| 08/08/2017 | INEI | I1804501 | | BAKER & TAYLOR INC | 540006 | | | -6,725.69 | U |
| 08/08/2017 | INEI | I1804501 | | BAKER & TAYLOR INC | 540006 | | 6,725.69 | | U |
| 08/08/2017 | INEI | I1805005 | | MIDWEST TAPE | 540006 | | 319.92 | | U |
| 08/08/2017 | INEI | I1805005 | | MIDWEST TAPE | 540006 | | | -319.92 | U |
| 08/08/2017 | INEI | I1805008 | | MIDWEST TAPE | 540006 | | 104.96 | | U |
| 08/08/2017 | INEI | I1805008 | | MIDWEST TAPE | 540006 | | | -104.96 | U |
| 08/08/2017 | INEI | I1805009 | | MIDWEST TAPE | 540006 | | | -17.49 | U |
| 08/08/2017 | INEI | I1805009 | | MIDWEST TAPE | 540006 | | 17.49 | | U |
| 08/08/2017 | INEI | I1805012 | | MIDWEST TAPE | 540006 | | 3,610.07 | | U |
| 08/08/2017 | INEI | I1805012 | | MIDWEST TAPE | 540006 | | | -3,610.07 | U |
| 08/09/2017 | INEI | I1804319 | | BRODART COMPANY | 540006 | | 225.20 | | U |
| 08/09/2017 | INEI | I1804319 | | BRODART COMPANY | 540006 | | | -225.20 | U |
| 08/09/2017 | INEI | I1804912 | | RECORDED BOOKS INC | 540006 | | | -94.60 | U |
| 08/09/2017 | INEI | I1804912 | | RECORDED BOOKS INC | 540006 | | 94.60 | | U |
| 08/09/2017 | INEI | I1804913 | | RECORDED BOOKS INC | 540006 | | 478.00 | | U |
| 08/09/2017 | INEI | I1804913 | | RECORDED BOOKS INC | 540006 | | | -478.00 | U |
| 08/09/2017 | INEI | I1805015 | | MIDWEST TAPE | 540006 | | | -61.98 | U |
| 08/09/2017 | INEI | I1805015 | | MIDWEST TAPE | 540006 | | 61.98 | | U |
| 08/09/2017 | INEI | I1805016 | | MIDWEST TAPE | 540006 | | 215.47 | | U |
| 08/09/2017 | INEI | I1805016 | | MIDWEST TAPE | 540006 | | | -215.47 | U |
| 08/09/2017 | INEI | I1805017 | | MIDWEST TAPE | 540006 | | 39.49 | | U |
| 08/09/2017 | INEI | I1805017 | | MIDWEST TAPE | 540006 | | | -39.49 | U |
| 08/09/2017 | INEI | I1805019 | | MIDWEST TAPE | 540006 | | 410.16 | | U |
| 08/09/2017 | INEI | I1805019 | | MIDWEST TAPE | 540006 | | | -410.16 | U |
| 08/09/2017 | INEI | I1805020 | | MIDWEST TAPE | 540006 | | 1,071.30 | | U |
| 08/09/2017 | INEI | I1805020 | | MIDWEST TAPE | 540006 | | | -1,071.30 | U |
| 08/09/2017 | INEI | I1805021 | | MIDWEST TAPE | 540006 | | | -96.27 | U |
| 08/09/2017 | INEI | I1805021 | | MIDWEST TAPE | 540006 | | 96.27 | | U |
| 08/09/2017 | INEI | I1805023 | | MIDWEST TAPE | 540006 | | | -171.33 | U |
| 08/09/2017 | INEI | I1805023 | | MIDWEST TAPE | 540006 | | 171.33 | | U |
| 08/09/2017 | INEI | I1805025 | | MIDWEST TAPE | 540006 | | 2,036.67 | | U |
| 08/09/2017 | INEI | I1805025 | | MIDWEST TAPE | 540006 | | | -2,036.67 | U |
| 08/09/2017 | INEI | I1805027 | | MIDWEST TAPE | 540006 | | 2,489.97 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 08/09/2017 | INEI | I1805027 | | MIDWEST TAPE | 540006 | | | -2,489.97 | U |
| 08/09/2017 | INEI | I1805029 | | MIDWEST TAPE | 540006 | | 82.49 | | U |
| 08/09/2017 | INEI | I1805029 | | MIDWEST TAPE | 540006 | | | -82.49 | U |
| 08/09/2017 | INEI | I1805031 | | MIDWEST TAPE | 540006 | | 430.94 | | U |
| 08/09/2017 | INEI | I1805031 | | MIDWEST TAPE | 540006 | | | -430.94 | U |
| 08/09/2017 | INEI | I1805034 | | MIDWEST TAPE | 540006 | | 287.43 | | U |
| 08/09/2017 | INEI | I1805034 | | MIDWEST TAPE | 540006 | | | -287.43 | U |
| 08/09/2017 | INEI | I1805036 | | MIDWEST TAPE | 540006 | | | -390.94 | U |
| 08/09/2017 | INEI | I1805036 | | MIDWEST TAPE | 540006 | | 390.94 | | U |
| 08/09/2017 | INEI | I1805037 | | MIDWEST TAPE | 540006 | | 498.20 | | U |
| 08/09/2017 | INEI | I1805037 | | MIDWEST TAPE | 540006 | | | -498.20 | U |
| 08/09/2017 | INEI | I1805038 | | MIDWEST TAPE | 540006 | | | -1,451.76 | U |
| 08/09/2017 | INEI | I1805038 | | MIDWEST TAPE | 540006 | | 1,451.76 | | U |
| 08/09/2017 | INEI | I1805039 | | MIDWEST TAPE | 540006 | | | -42.49 | U |
| 08/09/2017 | INEI | I1805039 | | MIDWEST TAPE | 540006 | | 42.49 | | U |
| 08/09/2017 | INEI | I1805040 | | MIDWEST TAPE | 540006 | | 37.49 | | U |
| 08/09/2017 | INEI | I1805040 | | MIDWEST TAPE | 540006 | | | -37.49 | U |
| 08/10/2017 | INEI | I1803269 | | AUDIOGO | 540006 | | 135.00 | | U |
| 08/10/2017 | INEI | I1803269 | | AUDIOGO | 540006 | | | -135.00 | U |
| 08/10/2017 | INEI | I1803270 | | AUDIOGO | 540006 | | 90.00 | | U |
| 08/10/2017 | INEI | I1803270 | | AUDIOGO | 540006 | | | -90.00 | U |
| 08/10/2017 | INEI | I1805190 | | BAKER & TAYLOR INC | 540006 | | 1,498.52 | | U |
| 08/10/2017 | INEI | I1805190 | | BAKER & TAYLOR INC | 540006 | | | -1,498.52 | U |
| 08/11/2017 | INEI | I1804758 | | CENTER POINT LARGE PRINT | 540006 | | 364.32 | | U |
| 08/11/2017 | INEI | I1804758 | | CENTER POINT LARGE PRINT | 540006 | | | -364.32 | U |
| 08/11/2017 | INEI | I1805189 | | BAKER & TAYLOR INC | 540006 | | 1,474.77 | | U |
| 08/11/2017 | INEI | I1805189 | | BAKER & TAYLOR INC | 540006 | | | -1,474.77 | U |
| 08/14/2017 | INEI | I1805212 | | RECORDED BOOKS INC | 540006 | | 899.40 | | U |
| 08/14/2017 | INEI | I1805212 | | RECORDED BOOKS INC | 540006 | | | -899.40 | U |
| 08/14/2017 | INEI | I1805213 | | RECORDED BOOKS INC | 540006 | | 235.20 | | U |
| 08/14/2017 | INEI | I1805213 | | RECORDED BOOKS INC | 540006 | | | -235.20 | U |
| 08/15/2017 | INEI | I1805192 | | BAKER & TAYLOR INC | 540006 | | | -433.40 | U |
| 08/15/2017 | INEI | I1805192 | | BAKER & TAYLOR INC | 540006 | | 433.40 | | U |
| 08/15/2017 | INEI | I1805211 | | RECORDED BOOKS INC | 540006 | | | -34.75 | U |
| 08/15/2017 | INEI | I1805211 | | RECORDED BOOKS INC | 540006 | | 34.75 | | U |
| 08/15/2017 | INEI | I1805217 | | OVERDRIVE, INC. | 540006 | | 65.00 | | U |
| 08/15/2017 | INEI | I1805217 | | OVERDRIVE, INC. | 540006 | | | -65.00 | U |
| 08/15/2017 | INEI | I1805691 | | BAKER & TAYLOR INC | 540006 | | | -11,645.28 | U |
| 08/15/2017 | INEI | I1805691 | | BAKER & TAYLOR INC | 540006 | | 11,645.28 | | U |
| 08/16/2017 | CORD | P1800567 | | BAKER & TAYLOR INC | 540006 | | | 50,000.00 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 08/16/2017 | INEI | I1803958 | | AUDIOGO | 540006 | | | -45.00 | U |
| 08/16/2017 | INEI | I1803958 | | AUDIOGO | 540006 | | 45.00 | | U |
| 08/16/2017 | INEI | I1805194 | | BAKER & TAYLOR INC | 540006 | | | -3,560.09 | U |
| 08/16/2017 | INEI | I1805194 | | BAKER & TAYLOR INC | 540006 | | 3,560.09 | | U |
| 08/17/2017 | INEI | I1805191 | | BAKER & TAYLOR INC | 540006 | | 338.55 | | U |
| 08/17/2017 | INEI | I1805191 | | BAKER & TAYLOR INC | 540006 | | | -338.55 | U |
| 08/17/2017 | INEI | I1805195 | | BAKER & TAYLOR INC | 540006 | | 460.26 | | U |
| 08/17/2017 | INEI | I1805195 | | BAKER & TAYLOR INC | 540006 | | | -460.26 | U |
| 08/17/2017 | INEI | I1805214 | | RECORDED BOOKS INC | 540006 | | | -30.20 | U |
| 08/17/2017 | INEI | I1805214 | | RECORDED BOOKS INC | 540006 | | 30.20 | | U |
| 08/17/2017 | INEI | I1805497 | | MIDWEST TAPE | 540006 | | 345.33 | | U |
| 08/17/2017 | INEI | I1805497 | | MIDWEST TAPE | 540006 | | | -345.33 | U |
| 08/17/2017 | INEI | I1805498 | | MIDWEST TAPE | 540006 | | 119.76 | | U |
| 08/17/2017 | INEI | I1805498 | | MIDWEST TAPE | 540006 | | | -119.76 | U |
| 08/17/2017 | INEI | I1805499 | | MIDWEST TAPE | 540006 | | 42.49 | | U |
| 08/17/2017 | INEI | I1805499 | | MIDWEST TAPE | 540006 | | | -42.49 | U |
| 08/17/2017 | INEI | I1805500 | | MIDWEST TAPE | 540006 | | 37.49 | | U |
| 08/17/2017 | INEI | I1805500 | | MIDWEST TAPE | 540006 | | | -37.49 | U |
| 08/17/2017 | INEI | I1805501 | | MIDWEST TAPE | 540006 | | | -84.98 | U |
| 08/17/2017 | INEI | I1805501 | | MIDWEST TAPE | 540006 | | 84.98 | | U |
| 08/17/2017 | INEI | I1805502 | | MIDWEST TAPE | 540006 | | 164.96 | | U |
| 08/17/2017 | INEI | I1805502 | | MIDWEST TAPE | 540006 | | | -164.96 | U |
| 08/17/2017 | INEI | I1805503 | | MIDWEST TAPE | 540006 | | 491.59 | | U |
| 08/17/2017 | INEI | I1805503 | | MIDWEST TAPE | 540006 | | | -491.59 | U |
| 08/17/2017 | INEI | I1805504 | | MIDWEST TAPE | 540006 | | | -47.49 | U |
| 08/17/2017 | INEI | I1805504 | | MIDWEST TAPE | 540006 | | 47.49 | | U |
| 08/17/2017 | INEI | I1805505 | | MIDWEST TAPE | 540006 | | | -47.49 | U |
| 08/17/2017 | INEI | I1805505 | | MIDWEST TAPE | 540006 | | 47.49 | | U |
| 08/17/2017 | INEI | I1805506 | | MIDWEST TAPE | 540006 | | 47.49 | | U |
| 08/17/2017 | INEI | I1805506 | | MIDWEST TAPE | 540006 | | | -47.49 | U |
| 08/17/2017 | INEI | I1805507 | | MIDWEST TAPE | 540006 | | 216.70 | | U |
| 08/17/2017 | INEI | I1805507 | | MIDWEST TAPE | 540006 | | | -216.70 | U |
| 08/17/2017 | INEI | I1805508 | | MIDWEST TAPE | 540006 | | | -37.49 | U |
| 08/17/2017 | INEI | I1805508 | | MIDWEST TAPE | 540006 | | 37.49 | | U |
| 08/17/2017 | INEI | I1805509 | | MIDWEST TAPE | 540006 | | | -62.49 | U |
| 08/17/2017 | INEI | I1805509 | | MIDWEST TAPE | 540006 | | 62.49 | | U |
| 08/17/2017 | INEI | I1805510 | | MIDWEST TAPE | 540006 | | 42.49 | | U |
| 08/17/2017 | INEI | I1805510 | | MIDWEST TAPE | 540006 | | | -42.49 | U |
| 08/17/2017 | INEI | I1805511 | | MIDWEST TAPE | 540006 | | 42.49 | | U |
| 08/17/2017 | INEI | I1805511 | | MIDWEST TAPE | 540006 | | | -42.49 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 08/17/2017 | INEI | I1805512 | | MIDWEST TAPE | 540006 | | 209.90 | | U |
| 08/17/2017 | INEI | I1805512 | | MIDWEST TAPE | 540006 | | | -209.90 | U |
| 08/18/2017 | INEI | I1804688 | | BRODART COMPANY | 540006 | | 197.05 | | U |
| 08/18/2017 | INEI | I1804688 | | BRODART COMPANY | 540006 | | | -197.05 | U |
| 08/18/2017 | INEI | I1805197 | | BAKER & TAYLOR INC | 540006 | | 4,013.50 | | U |
| 08/18/2017 | INEI | I1805197 | | BAKER & TAYLOR INC | 540006 | | | -4,013.50 | U |
| 08/21/2017 | INEI | I1805196 | | BAKER & TAYLOR INC | 540006 | | | -3,232.87 | U |
| 08/21/2017 | INEI | I1805196 | | BAKER & TAYLOR INC | 540006 | | 3,232.87 | | U |
| 08/22/2017 | INEI | I1804001 | | AUDIOGO | 540006 | | 90.00 | | U |
| 08/22/2017 | INEI | I1804001 | | AUDIOGO | 540006 | | | -90.00 | U |
| 08/22/2017 | INEI | I1805464 | | BRODART COMPANY | 540006 | | | -361.64 | U |
| 08/22/2017 | INEI | I1805464 | | BRODART COMPANY | 540006 | | 361.64 | | U |
| 08/22/2017 | INEI | I1806136 | | RECORDED BOOKS INC | 540006 | | 214.60 | | U |
| 08/22/2017 | INEI | I1806136 | | RECORDED BOOKS INC | 540006 | | | -214.60 | U |
| 08/22/2017 | INEI | I1806249 | | MIDWEST TAPE | 540006 | | | -18.79 | U |
| 08/22/2017 | INEI | I1806249 | | MIDWEST TAPE | 540006 | | 18.79 | | U |
| 08/22/2017 | INEI | I1806251 | | MIDWEST TAPE | 540006 | | | -435.66 | U |
| 08/22/2017 | INEI | I1806251 | | MIDWEST TAPE | 540006 | | 435.66 | | U |
| 08/22/2017 | INEI | I1806253 | | MIDWEST TAPE | 540006 | | | -18.79 | U |
| 08/22/2017 | INEI | I1806253 | | MIDWEST TAPE | 540006 | | 18.79 | | U |
| 08/22/2017 | INEI | I1806254 | | MIDWEST TAPE | 540006 | | | -55.29 | U |
| 08/22/2017 | INEI | I1806254 | | MIDWEST TAPE | 540006 | | 55.29 | | U |
| 08/22/2017 | INEI | I1806257 | | MIDWEST TAPE | 540006 | | | -383.88 | U |
| 08/22/2017 | INEI | I1806257 | | MIDWEST TAPE | 540006 | | 383.88 | | U |
| 08/22/2017 | INEI | I1806258 | | MIDWEST TAPE | 540006 | | | -1,182.76 | U |
| 08/22/2017 | INEI | I1806258 | | MIDWEST TAPE | 540006 | | 1,182.76 | | U |
| 08/22/2017 | INEI | I1806260 | | MIDWEST TAPE | 540006 | | | -1,865.93 | U |
| 08/22/2017 | INEI | I1806260 | | MIDWEST TAPE | 540006 | | 1,865.93 | | U |
| 08/22/2017 | INEI | I1806579 | | RECORDED BOOKS INC | 540006 | | 214.60 | | U |
| 08/22/2017 | INEI | I1806579 | | RECORDED BOOKS INC | 540006 | | | -214.60 | U |
| 08/23/2017 | INEI | I1805926 | | THE GALE GROUP INC | 540006 | | 4,647.48 | | U |
| 08/23/2017 | INEI | I1805926 | | THE GALE GROUP INC | 540006 | | | -4,647.48 | U |
| 08/23/2017 | INEI | I1806135 | | RECORDED BOOKS INC | 540006 | | 13.90 | | U |
| 08/23/2017 | INEI | I1806135 | | RECORDED BOOKS INC | 540006 | | | -13.90 | U |
| 08/23/2017 | INEI | I1806263 | | MIDWEST TAPE | 540006 | | | -37.49 | U |
| 08/23/2017 | INEI | I1806263 | | MIDWEST TAPE | 540006 | | 37.49 | | U |
| 08/23/2017 | INEI | I1806265 | | MIDWEST TAPE | 540006 | | 144.96 | | U |
| 08/23/2017 | INEI | I1806265 | | MIDWEST TAPE | 540006 | | | -144.96 | U |
| 08/23/2017 | INEI | I1806266 | | MIDWEST TAPE | 540006 | | | -325.83 | U |
| 08/23/2017 | INEI | I1806266 | | MIDWEST TAPE | 540006 | | 325.83 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 08/23/2017 | INEI | I1806268 | | MIDWEST TAPE | 540006 | | | -216.70 | U |
| 08/23/2017 | INEI | I1806268 | | MIDWEST TAPE | 540006 | | 216.70 | | U |
| 08/23/2017 | INEI | I1806578 | | RECORDED BOOKS INC | 540006 | | 13.90 | | U |
| 08/23/2017 | INEI | I1806578 | | RECORDED BOOKS INC | 540006 | | | -13.90 | U |
| 08/24/2017 | INEI | I1805906 | | BAKER & TAYLOR INC | 540006 | | 8,262.42 | | U |
| 08/24/2017 | INEI | I1805906 | | BAKER & TAYLOR INC | 540006 | | | -8,262.42 | U |
| 08/24/2017 | INEI | I1806261 | | MIDWEST TAPE | 540006 | | 9.99 | | U |
| 08/24/2017 | INEI | I1806261 | | MIDWEST TAPE | 540006 | | | -9.99 | U |
| 08/25/2017 | INEI | I1806137 | | RECORDED BOOKS INC | 540006 | | 5.00 | | U |
| 08/25/2017 | INEI | I1806137 | | RECORDED BOOKS INC | 540006 | | | -5.00 | U |
| 08/25/2017 | INEI | I1806802 | | RANDOM HOUSE INC. | 540006 | | 5.00 | | U |
| 08/25/2017 | INEI | I1806802 | | RANDOM HOUSE INC. | 540006 | | | -5.00 | U |
| 08/28/2017 | INEI | I1806903 | | RECORDED BOOKS INC | 540006 | | | -569.20 | U |
| 08/28/2017 | INEI | I1806903 | | RECORDED BOOKS INC | 540006 | | 569.20 | | U |
| 08/29/2017 | INEI | I1805899 | | BRODART COMPANY | 540006 | | | -20.75 | U |
| 08/29/2017 | INEI | I1805899 | | BRODART COMPANY | 540006 | | 20.75 | | U |
| 08/29/2017 | INEI | I1805901 | | BRODART COMPANY | 540006 | | 781.20 | | U |
| 08/29/2017 | INEI | I1805901 | | BRODART COMPANY | 540006 | | | -781.20 | U |
| 08/29/2017 | INEI | I1805903 | | BAKER & TAYLOR INC | 540006 | | 2,508.96 | | U |
| 08/29/2017 | INEI | I1805903 | | BAKER & TAYLOR INC | 540006 | | | -2,508.96 | U |
| 08/29/2017 | INEI | I1806749 | | THE GALE GROUP INC | 540006 | | 86.88 | | U |
| 08/29/2017 | INEI | I1806749 | | THE GALE GROUP INC | 540006 | | | -86.88 | U |
| 08/29/2017 | INEI | I1806902 | | RECORDED BOOKS INC | 540006 | | 569.20 | | U |
| 08/29/2017 | INEI | I1806902 | | RECORDED BOOKS INC | 540006 | | | -569.20 | U |
| 08/29/2017 | INEI | I1806906 | | MIDWEST TAPE | 540006 | | | -26.52 | U |
| 08/29/2017 | INEI | I1806906 | | MIDWEST TAPE | 540006 | | 26.52 | | U |
| 08/30/2017 | INEI | I1804451 | | RANDOM HOUSE INC. | 540006 | | 17.00 | | U |
| 08/30/2017 | INEI | I1804451 | | RANDOM HOUSE INC. | 540006 | | | -17.00 | U |
| 08/30/2017 | INEI | I1806775 | | BAKER & TAYLOR INC | 540006 | | | -2,700.04 | U |
| 08/30/2017 | INEI | I1806775 | | BAKER & TAYLOR INC | 540006 | | 2,700.04 | | U |
| 08/30/2017 | INEI | I1806897 | | OVERDRIVE, INC. | 540006 | | | -9,218.93 | U |
| 08/30/2017 | INEI | I1806897 | | OVERDRIVE, INC. | 540006 | | 9,218.93 | | U |
| 08/31/2017 | INEI | I1806777 | | BAKER & TAYLOR INC | 540006 | | 5,423.08 | | U |
| 08/31/2017 | INEI | I1806777 | | BAKER & TAYLOR INC | 540006 | | | -5,423.08 | U |
| 08/31/2017 | INEI | I1806908 | | MIDWEST TAPE | 540006 | | | -8.09 | U |
| 08/31/2017 | INEI | I1806908 | | MIDWEST TAPE | 540006 | | 8.09 | | U |
| 08/31/2017 | INEI | I1806909 | | MIDWEST TAPE | 540006 | | | -15.98 | U |
| 08/31/2017 | INEI | I1806909 | | MIDWEST TAPE | 540006 | | 15.98 | | U |
| 09/01/2017 | INEI | I1806911 | | MIDWEST TAPE | 540006 | | | -184.80 | U |
| 09/01/2017 | INEI | I1806911 | | MIDWEST TAPE | 540006 | | 184.80 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--------------------------|---------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 09/05/2017 | CORD | P1800567 | | BAKER & TAYLOR INC | 540006 | | | 50,000.00 | U |
| 09/05/2017 | INEI | I1807327 | | MIDWEST TAPE | 540006 | | 37.49 | | U |
| 09/05/2017 | INEI | I1807327 | | MIDWEST TAPE | 540006 | | | -37.49 | U |
| 09/06/2017 | INEI | I1806132 | | AUDIOGO | 540006 | | 45.00 | | U |
| 09/06/2017 | INEI | I1806132 | | AUDIOGO | 540006 | | | -45.00 | U |
| 09/06/2017 | INEI | I1807224 | | WESTON WOODS | 540006 | | 116.75 | | U |
| 09/06/2017 | INEI | I1807224 | | WESTON WOODS | 540006 | | | -116.75 | U |
| 09/06/2017 | INEI | I1807238 | | RECORDED BOOKS INC | 540006 | | 94.60 | | U |
| 09/06/2017 | INEI | I1807238 | | RECORDED BOOKS INC | 540006 | | | -94.60 | U |
| 09/06/2017 | INEI | I1807322 | | MIDWEST TAPE | 540006 | | 221.52 | | U |
| 09/06/2017 | INEI | I1807322 | | MIDWEST TAPE | 540006 | | | -221.52 | U |
| 09/06/2017 | INEI | I1807323 | | MIDWEST TAPE | 540006 | | 42.49 | | U |
| 09/06/2017 | INEI | I1807323 | | MIDWEST TAPE | 540006 | | | -42.49 | U |
| 09/06/2017 | INEI | I1807324 | | MIDWEST TAPE | 540006 | | 42.49 | | U |
| 09/06/2017 | INEI | I1807324 | | MIDWEST TAPE | 540006 | | | -42.49 | U |
| 09/06/2017 | INEI | I1807325 | | MIDWEST TAPE | 540006 | | 22.49 | | U |
| 09/06/2017 | INEI | I1807325 | | MIDWEST TAPE | 540006 | | | -22.49 | U |
| 09/06/2017 | INEI | I1807326 | | MIDWEST TAPE | 540006 | | 216.70 | | U |
| 09/06/2017 | INEI | I1807326 | | MIDWEST TAPE | 540006 | | | -216.70 | U |
| 09/06/2017 | INEI | I1807328 | | MIDWEST TAPE | 540006 | | 269.78 | | U |
| 09/06/2017 | INEI | I1807328 | | MIDWEST TAPE | 540006 | | | -269.78 | U |
| 09/07/2017 | CORD | P1800561 | | MIDWEST TAPE | 540006 | | | 25,000.00 | U |
| 09/07/2017 | INEI | I1807442 | | BAKER & TAYLOR INC | 540006 | | | -2,536.14 | U |
| 09/07/2017 | INEI | I1807442 | | BAKER & TAYLOR INC | 540006 | | 2,536.14 | | U |
| 09/07/2017 | INEI | I1821370 | | YP LLC | 540006 | | 82.37 | | U |
| 09/07/2017 | INEI | I1821370 | | YP LLC | 540006 | | | -82.37 | U |
| 09/12/2017 | INEI | I1806133 | | AUDIOGO | 540006 | | | -45.00 | U |
| 09/12/2017 | INEI | I1806133 | | AUDIOGO | 540006 | | 45.00 | | U |
| 09/12/2017 | INEI | I1806913 | | MIDWEST TAPE | 540006 | | 114.98 | | U |
| 09/12/2017 | INEI | I1806913 | | MIDWEST TAPE | 540006 | | | -114.98 | U |
| 09/12/2017 | INEI | I1807555 | | BRODART COMPANY | 540006 | | 186.80 | | U |
| 09/12/2017 | INEI | I1807555 | | BRODART COMPANY | 540006 | | | -186.80 | U |
| 09/12/2017 | INEI | I1807999 | | RECORDED BOOKS INC | 540006 | | | -359.20 | U |
| 09/12/2017 | INEI | I1807999 | | RECORDED BOOKS INC | 540006 | | 359.20 | | U |
| 09/12/2017 | INEI | I1808001 | | RECORDED BOOKS INC | 540006 | | 99.00 | | U |
| 09/12/2017 | INEI | I1808001 | | RECORDED BOOKS INC | 540006 | | | -99.00 | U |
| 09/13/2017 | POCL | *1800844 | | Close PO P1801108 | 540006 | | | -136.75 | U |
| 09/13/2017 | INEI | I1806840 | | CENTER POINT LARGE PRINT | 540006 | | 364.32 | | U |
| 09/13/2017 | INEI | I1806840 | | CENTER POINT LARGE PRINT | 540006 | | | -364.32 | U |
| 09/13/2017 | INEI | I1807570 | | BAKER & TAYLOR INC | 540006 | | | -7,377.39 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 09/13/2017 | INEI | I1807570 | | BAKER & TAYLOR INC | 540006 | | 7,377.39 | | U |
| 09/13/2017 | INEI | I1807940 | | OVERDRIVE, INC. | 540006 | | 180.00 | | U |
| 09/13/2017 | INEI | I1807940 | | OVERDRIVE, INC. | 540006 | | | -180.00 | U |
| 09/13/2017 | INEI | I1807997 | | RECORDED BOOKS INC | 540006 | | 6.95 | | U |
| 09/13/2017 | INEI | I1807997 | | RECORDED BOOKS INC | 540006 | | | -6.95 | U |
| 09/13/2017 | INEI | I1808013 | | MIDWEST TAPE | 540006 | | 19.98 | | U |
| 09/13/2017 | INEI | I1808013 | | MIDWEST TAPE | 540006 | | | -19.98 | U |
| 09/14/2017 | INEI | I1807571 | | BAKER & TAYLOR INC | 540006 | | 1,432.68 | | U |
| 09/14/2017 | INEI | I1807571 | | BAKER & TAYLOR INC | 540006 | | | -1,432.68 | U |
| 09/14/2017 | INEI | I1807572 | | BAKER & TAYLOR INC | 540006 | | 175.86 | | U |
| 09/14/2017 | INEI | I1807572 | | BAKER & TAYLOR INC | 540006 | | | -175.86 | U |
| 09/15/2017 | INEI | I1806601 | | AUDIOGO | 540006 | | | -135.00 | U |
| 09/15/2017 | INEI | I1806601 | | AUDIOGO | 540006 | | 135.00 | | U |
| 09/15/2017 | INEI | I1807942 | | OVERDRIVE, INC. | 540006 | | 2,993.60 | | U |
| 09/15/2017 | INEI | I1807942 | | OVERDRIVE, INC. | 540006 | | | -2,993.60 | U |
| 09/15/2017 | INEI | I1807993 | | RANDOM HOUSE INC. | 540006 | | 5.00 | | U |
| 09/15/2017 | INEI | I1807993 | | RANDOM HOUSE INC. | 540006 | | | -5.00 | U |
| 09/15/2017 | INEI | I1808007 | | MIDWEST TAPE | 540006 | | 42.49 | | U |
| 09/15/2017 | INEI | I1808007 | | MIDWEST TAPE | 540006 | | | -42.49 | U |
| 09/15/2017 | INEI | I1808008 | | MIDWEST TAPE | 540006 | | 47.49 | | U |
| 09/15/2017 | INEI | I1808008 | | MIDWEST TAPE | 540006 | | | -47.49 | U |
| 09/15/2017 | INEI | I1808010 | | MIDWEST TAPE | 540006 | | 42.49 | | U |
| 09/15/2017 | INEI | I1808010 | | MIDWEST TAPE | 540006 | | | -42.49 | U |
| 09/15/2017 | INEI | I1808011 | | MIDWEST TAPE | 540006 | | 42.49 | | U |
| 09/15/2017 | INEI | I1808011 | | MIDWEST TAPE | 540006 | | | -42.49 | U |
| 09/15/2017 | INEI | I1808014 | | MIDWEST TAPE | 540006 | | 37.49 | | U |
| 09/15/2017 | INEI | I1808014 | | MIDWEST TAPE | 540006 | | | -37.49 | U |
| 09/15/2017 | INEI | I1808015 | | MIDWEST TAPE | 540006 | | | -42.49 | U |
| 09/15/2017 | INEI | I1808015 | | MIDWEST TAPE | 540006 | | 42.49 | | U |
| 09/15/2017 | INEI | I1808016 | | MIDWEST TAPE | 540006 | | 79.98 | | U |
| 09/15/2017 | INEI | I1808016 | | MIDWEST TAPE | 540006 | | | -79.98 | U |
| 09/15/2017 | INEI | I1808017 | | MIDWEST TAPE | 540006 | | | -41.49 | U |
| 09/15/2017 | INEI | I1808017 | | MIDWEST TAPE | 540006 | | 41.49 | | U |
| 09/15/2017 | INEI | I1808019 | | MIDWEST TAPE | 540006 | | | -340.45 | U |
| 09/15/2017 | INEI | I1808019 | | MIDWEST TAPE | 540006 | | 340.45 | | U |
| 09/15/2017 | INEI | I1808021 | | MIDWEST TAPE | 540006 | | 776.82 | | U |
| 09/15/2017 | INEI | I1808021 | | MIDWEST TAPE | 540006 | | | -776.82 | U |
| 09/18/2017 | INEI | I1807574 | | BAKER & TAYLOR INC | 540006 | | 4,849.91 | | U |
| 09/18/2017 | INEI | I1807574 | | BAKER & TAYLOR INC | 540006 | | | -4,849.91 | U |
| 09/18/2017 | INEI | I1808168 | | OVERDRIVE, INC. | 540006 | | 84.00 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 09/18/2017 | INEI | I1808168 | | OVERDRIVE, INC. | 540006 | | | -84.00 | U |
| 09/19/2017 | INEI | I1807573 | | BAKER & TAYLOR INC | 540006 | | 1,473.15 | | U |
| 09/19/2017 | INEI | I1807573 | | BAKER & TAYLOR INC | 540006 | | | -1,473.15 | U |
| 09/19/2017 | INEI | I1808170 | | OVERDRIVE, INC. | 540006 | | | -283.95 | U |
| 09/19/2017 | INEI | I1808170 | | OVERDRIVE, INC. | 540006 | | 283.95 | | U |
| 09/19/2017 | INEI | I1808379 | | RECORDED BOOKS INC | 540006 | | | -13.90 | U |
| 09/19/2017 | INEI | I1808379 | | RECORDED BOOKS INC | 540006 | | 13.90 | | U |
| 09/20/2017 | INEI | I1807575 | | BAKER & TAYLOR INC | 540006 | | 1,461.37 | | U |
| 09/20/2017 | INEI | I1807575 | | BAKER & TAYLOR INC | 540006 | | | -1,461.37 | U |
| 09/20/2017 | INEI | I1808172 | | OVERDRIVE, INC. | 540006 | | | -20.99 | U |
| 09/20/2017 | INEI | I1808172 | | OVERDRIVE, INC. | 540006 | | 20.99 | | U |
| 09/20/2017 | INEI | I1808344 | | MIDWEST TAPE | 540006 | | 78.27 | | U |
| 09/20/2017 | INEI | I1808344 | | MIDWEST TAPE | 540006 | | | -78.27 | U |
| 09/20/2017 | INEI | I1808345 | | MIDWEST TAPE | 540006 | | | -140.98 | U |
| 09/20/2017 | INEI | I1808345 | | MIDWEST TAPE | 540006 | | 140.98 | | U |
| 09/20/2017 | INEI | I1808346 | | MIDWEST TAPE | 540006 | | | -32.49 | U |
| 09/20/2017 | INEI | I1808346 | | MIDWEST TAPE | 540006 | | 32.49 | | U |
| 09/20/2017 | INEI | I1808347 | | MIDWEST TAPE | 540006 | | 2,088.01 | | U |
| 09/20/2017 | INEI | I1808347 | | MIDWEST TAPE | 540006 | | | -2,088.01 | U |
| 09/21/2017 | INEI | I1807556 | | BRODART COMPANY | 540006 | | 248.92 | | U |
| 09/21/2017 | INEI | I1807556 | | BRODART COMPANY | 540006 | | | -248.92 | U |
| 09/21/2017 | INEI | I1808174 | | OVERDRIVE, INC. | 540006 | | 114.97 | | U |
| 09/21/2017 | INEI | I1808174 | | OVERDRIVE, INC. | 540006 | | | -114.97 | U |
| 09/21/2017 | INEI | I1808341 | | MIDWEST TAPE | 540006 | | 163.92 | | U |
| 09/21/2017 | INEI | I1808341 | | MIDWEST TAPE | 540006 | | | -163.92 | U |
| 09/21/2017 | INEI | I1808342 | | MIDWEST TAPE | 540006 | | 281.96 | | U |
| 09/21/2017 | INEI | I1808342 | | MIDWEST TAPE | 540006 | | | -281.96 | U |
| 09/21/2017 | INEI | I1808343 | | MIDWEST TAPE | 540006 | | 68.52 | | U |
| 09/21/2017 | INEI | I1808343 | | MIDWEST TAPE | 540006 | | | -68.52 | U |
| 09/21/2017 | INEI | I1808348 | | MIDWEST TAPE | 540006 | | | -15.98 | U |
| 09/21/2017 | INEI | I1808348 | | MIDWEST TAPE | 540006 | | 15.98 | | U |
| 09/22/2017 | INEI | I1807695 | | THE GALE GROUP INC | 540006 | | | -232.80 | U |
| 09/22/2017 | INEI | I1807695 | | THE GALE GROUP INC | 540006 | | 232.80 | | U |
| 09/22/2017 | INEI | I1807696 | | THE GALE GROUP INC | 540006 | | 232.80 | | U |
| 09/22/2017 | INEI | I1807696 | | THE GALE GROUP INC | 540006 | | | -232.80 | U |
| 09/22/2017 | INEI | I1808041 | | BAKER & TAYLOR INC | 540006 | | | -14,190.86 | U |
| 09/22/2017 | INEI | I1808041 | | BAKER & TAYLOR INC | 540006 | | 14,190.86 | | U |
| 09/22/2017 | INEI | I1808349 | | MIDWEST TAPE | 540006 | | 104.98 | | U |
| 09/22/2017 | INEI | I1808349 | | MIDWEST TAPE | 540006 | | | -104.98 | U |
| 09/22/2017 | INEI | I1808350 | | MIDWEST TAPE | 540006 | | 104.98 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 09/22/2017 | INEI | I1808350 | | MIDWEST TAPE | 540006 | | | -104.98 | U |
| 09/22/2017 | INEI | I1808351 | | MIDWEST TAPE | 540006 | | 37.49 | | U |
| 09/22/2017 | INEI | I1808351 | | MIDWEST TAPE | 540006 | | | -37.49 | U |
| 09/22/2017 | INEI | I1808352 | | MIDWEST TAPE | 540006 | | 820.82 | | U |
| 09/22/2017 | INEI | I1808352 | | MIDWEST TAPE | 540006 | | | -820.82 | U |
| 09/22/2017 | INEI | I1808353 | | MIDWEST TAPE | 540006 | | | -103.88 | U |
| 09/22/2017 | INEI | I1808353 | | MIDWEST TAPE | 540006 | | 103.88 | | U |
| 09/25/2017 | CNEI | A0460001 | I1806135 | RECORDED BOOKS INC | 540006 | | -13.90 | | U |
| 09/25/2017 | CNEI | A0460001 | I1806135 | RECORDED BOOKS INC | 540006 | | | 13.90 | U |
| 09/25/2017 | CNEI | A0460001 | I1806136 | RECORDED BOOKS INC | 540006 | | | 214.60 | U |
| 09/25/2017 | CNEI | A0460001 | I1806136 | RECORDED BOOKS INC | 540006 | | -214.60 | | U |
| 09/25/2017 | CNEI | A0460001 | I1806137 | RECORDED BOOKS INC | 540006 | | | 5.00 | U |
| 09/25/2017 | CNEI | A0460001 | I1806137 | RECORDED BOOKS INC | 540006 | | -5.00 | | U |
| 09/25/2017 | INEI | I1807577 | | BAKER & TAYLOR INC | 540006 | | 6,071.40 | | U |
| 09/25/2017 | INEI | I1807577 | | BAKER & TAYLOR INC | 540006 | | | -6,071.40 | U |
| 09/25/2017 | INEI | I1808942 | | MIDWEST TAPE | 540006 | | 67.32 | | U |
| 09/25/2017 | INEI | I1808942 | | MIDWEST TAPE | 540006 | | | -67.32 | U |
| 09/25/2017 | INEI | I1808943 | | MIDWEST TAPE | 540006 | | 132.98 | | U |
| 09/25/2017 | INEI | I1808943 | | MIDWEST TAPE | 540006 | | | -132.98 | U |
| 09/25/2017 | INEI | I1808944 | | MIDWEST TAPE | 540006 | | | -361.87 | U |
| 09/25/2017 | INEI | I1808944 | | MIDWEST TAPE | 540006 | | 361.87 | | U |
| 09/25/2017 | INEI | I1809059 | | THE GALE GROUP INC | 540006 | | | -3,220.75 | U |
| 09/25/2017 | INEI | I1809059 | | THE GALE GROUP INC | 540006 | | 3,220.75 | | U |
| 09/26/2017 | INEI | I1807578 | | BAKER & TAYLOR INC | 540006 | | | -631.67 | U |
| 09/26/2017 | INEI | I1807578 | | BAKER & TAYLOR INC | 540006 | | 631.67 | | U |
| 09/26/2017 | INEI | I1809203 | | OVERDRIVE, INC. | 540006 | | 198.94 | | U |
| 09/26/2017 | INEI | I1809203 | | OVERDRIVE, INC. | 540006 | | | -198.94 | U |
| 09/27/2017 | INEI | I1807576 | | BAKER & TAYLOR INC | 540006 | | | -5,942.93 | U |
| 09/27/2017 | INEI | I1807576 | | BAKER & TAYLOR INC | 540006 | | 5,942.93 | | U |
| 09/27/2017 | INEI | I1809204 | | OVERDRIVE, INC. | 540006 | | 65.00 | | U |
| 09/27/2017 | INEI | I1809204 | | OVERDRIVE, INC. | 540006 | | | -65.00 | U |
| 09/27/2017 | INEI | I1809238 | | BRODART COMPANY | 540006 | | 84.95 | | U |
| 09/27/2017 | INEI | I1809238 | | BRODART COMPANY | 540006 | | | -84.95 | U |
| 09/29/2017 | INEC | I1810827 | | MIDWEST TAPE | 540006 | | | 172.24 | U |
| 09/29/2017 | INEC | I1810827 | | MIDWEST TAPE | 540006 | | -172.24 | | U |
| 09/29/2017 | INEI | I1808945 | | MIDWEST TAPE | 540006 | | | -17.99 | U |
| 09/29/2017 | INEI | I1808945 | | MIDWEST TAPE | 540006 | | 17.99 | | U |
| 09/29/2017 | INEI | I1808946 | | MIDWEST TAPE | 540006 | | 2,480.32 | | U |
| 09/29/2017 | INEI | I1808946 | | MIDWEST TAPE | 540006 | | | -2,480.32 | U |
| 09/29/2017 | INEI | I1809205 | | OVERDRIVE, INC. | 540006 | | 5,714.94 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 09/29/2017 | INEI | I1809205 | | OVERDRIVE, INC. | 540006 | | | -5,714.94 | U |
| 09/29/2017 | INEI | I1809239 | | THE GALE GROUP INC | 540006 | | 888.77 | | U |
| 09/29/2017 | INEI | I1809239 | | THE GALE GROUP INC | 540006 | | | -888.77 | U |
| 10/02/2017 | INEI | I1809369 | | MIDWEST TAPE | 540006 | | 465.43 | | U |
| 10/02/2017 | INEI | I1809369 | | MIDWEST TAPE | 540006 | | | -465.43 | U |
| 10/02/2017 | INEI | I1809370 | | MIDWEST TAPE | 540006 | | 610.35 | | U |
| 10/02/2017 | INEI | I1809370 | | MIDWEST TAPE | 540006 | | | -610.35 | U |
| 10/02/2017 | INEI | I1809371 | | MIDWEST TAPE | 540006 | | 94.98 | | U |
| 10/02/2017 | INEI | I1809371 | | MIDWEST TAPE | 540006 | | | -94.98 | U |
| 10/02/2017 | INEI | I1809372 | | MIDWEST TAPE | 540006 | | 47.49 | | U |
| 10/02/2017 | INEI | I1809372 | | MIDWEST TAPE | 540006 | | | -47.49 | U |
| 10/02/2017 | INEI | I1809373 | | MIDWEST TAPE | 540006 | | 47.49 | | U |
| 10/02/2017 | INEI | I1809373 | | MIDWEST TAPE | 540006 | | | -47.49 | U |
| 10/02/2017 | INEI | I1809374 | | MIDWEST TAPE | 540006 | | 94.98 | | U |
| 10/02/2017 | INEI | I1809374 | | MIDWEST TAPE | 540006 | | | -94.98 | U |
| 10/02/2017 | INEI | I1809375 | | MIDWEST TAPE | 540006 | | 32.49 | | U |
| 10/02/2017 | INEI | I1809375 | | MIDWEST TAPE | 540006 | | | -32.49 | U |
| 10/02/2017 | INEI | I1809376 | | MIDWEST TAPE | 540006 | | 317.43 | | U |
| 10/02/2017 | INEI | I1809376 | | MIDWEST TAPE | 540006 | | | -317.43 | U |
| 10/03/2017 | INEI | I1809377 | | MIDWEST TAPE | 540006 | | 7,780.61 | | U |
| 10/03/2017 | INEI | I1809377 | | MIDWEST TAPE | 540006 | | | -7,780.61 | U |
| 10/03/2017 | INEI | I1809610 | | OVERDRIVE, INC. | 540006 | | 281.99 | | U |
| 10/03/2017 | INEI | I1809610 | | OVERDRIVE, INC. | 540006 | | | -281.99 | U |
| 10/04/2017 | INEI | I1808155 | | BAKER & TAYLOR INC | 540006 | | 5,415.08 | | U |
| 10/04/2017 | INEI | I1808155 | | BAKER & TAYLOR INC | 540006 | | | -5,415.08 | U |
| 10/04/2017 | INEI | I1810248 | | WEST PUBLISHING CORPORATION | 540006 | | 4,380.58 | | U |
| 10/04/2017 | INEI | I1810248 | | WEST PUBLISHING CORPORATION | 540006 | | | -4,380.58 | U |
| 10/05/2017 | CORD | P1800567 | | BAKER & TAYLOR INC | 540006 | | | 50,000.00 | U |
| 10/05/2017 | INEI | I1808883 | | BAKER & TAYLOR INC | 540006 | | 2,670.75 | | U |
| 10/05/2017 | INEI | I1808883 | | BAKER & TAYLOR INC | 540006 | | | -2,670.75 | U |
| 10/05/2017 | INEI | I1809378 | | MIDWEST TAPE | 540006 | | 346.80 | | U |
| 10/05/2017 | INEI | I1809378 | | MIDWEST TAPE | 540006 | | | -346.80 | U |
| 10/09/2017 | INEI | I1808227 | | AUDIOGO | 540006 | | 131.25 | | U |
| 10/09/2017 | INEI | I1808227 | | AUDIOGO | 540006 | | | -131.25 | U |
| 10/09/2017 | INEI | I1808228 | | AUDIOGO | 540006 | | 134.99 | | U |
| 10/09/2017 | INEI | I1808228 | | AUDIOGO | 540006 | | | -134.99 | U |
| 10/09/2017 | INEI | I1810054 | | RECORDED BOOKS INC | 540006 | | 438.00 | | U |
| 10/09/2017 | INEI | I1810054 | | RECORDED BOOKS INC | 540006 | | | -438.00 | U |
| 10/10/2017 | INEI | I1809385 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -165.90 | U |
| 10/10/2017 | INEI | I1809385 | | INGRAM LIBRARY SERVICES INC | 540006 | | 165.90 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 10/10/2017 | INEI | I1810132 | | MIDWEST TAPE | 540006 | | 128.98 | | U |
| 10/10/2017 | INEI | I1810132 | | MIDWEST TAPE | 540006 | | | -128.98 | U |
| 10/10/2017 | INEI | I1810134 | | MIDWEST TAPE | 540006 | | 1,333.04 | | U |
| 10/10/2017 | INEI | I1810134 | | MIDWEST TAPE | 540006 | | | -1,333.04 | U |
| 10/10/2017 | INEI | I1810135 | | MIDWEST TAPE | 540006 | | 1,837.39 | | U |
| 10/10/2017 | INEI | I1810135 | | MIDWEST TAPE | 540006 | | | -1,837.39 | U |
| 10/10/2017 | INEI | I1810137 | | MIDWEST TAPE | 540006 | | 112.47 | | U |
| 10/10/2017 | INEI | I1810137 | | MIDWEST TAPE | 540006 | | | -112.47 | U |
| 10/11/2017 | INEI | I1809386 | | INGRAM LIBRARY SERVICES INC | 540006 | | 1,776.90 | | U |
| 10/11/2017 | INEI | I1809386 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -1,776.90 | U |
| 10/11/2017 | INEI | I1810110 | | MIDWEST TAPE | 540006 | | 140.98 | | U |
| 10/11/2017 | INEI | I1810110 | | MIDWEST TAPE | 540006 | | | -140.98 | U |
| 10/11/2017 | INEI | I1810111 | | MIDWEST TAPE | 540006 | | 1,001.55 | | U |
| 10/11/2017 | INEI | I1810111 | | MIDWEST TAPE | 540006 | | | -1,001.55 | U |
| 10/11/2017 | INEI | I1810112 | | MIDWEST TAPE | 540006 | | 102.47 | | U |
| 10/11/2017 | INEI | I1810112 | | MIDWEST TAPE | 540006 | | | -102.47 | U |
| 10/11/2017 | INEI | I1810113 | | MIDWEST TAPE | 540006 | | 1,096.25 | | U |
| 10/11/2017 | INEI | I1810113 | | MIDWEST TAPE | 540006 | | | -1,096.25 | U |
| 10/11/2017 | INEI | I1810115 | | MIDWEST TAPE | 540006 | | 62.49 | | U |
| 10/11/2017 | INEI | I1810115 | | MIDWEST TAPE | 540006 | | | -62.49 | U |
| 10/12/2017 | INEI | I1810055 | | RECORDED BOOKS INC | 540006 | | 99.00 | | U |
| 10/12/2017 | INEI | I1810055 | | RECORDED BOOKS INC | 540006 | | | -99.00 | U |
| 10/12/2017 | INEI | I1810114 | | MIDWEST TAPE | 540006 | | | -65.68 | U |
| 10/12/2017 | INEI | I1810114 | | MIDWEST TAPE | 540006 | | 65.68 | | U |
| 10/12/2017 | INEI | I1810116 | | MIDWEST TAPE | 540006 | | | -318.71 | U |
| 10/12/2017 | INEI | I1810116 | | MIDWEST TAPE | 540006 | | 318.71 | | U |
| 10/12/2017 | INEI | I1810117 | | MIDWEST TAPE | 540006 | | | -1,283.19 | U |
| 10/12/2017 | INEI | I1810117 | | MIDWEST TAPE | 540006 | | 1,283.19 | | U |
| 10/12/2017 | INEI | I1810131 | | MIDWEST TAPE | 540006 | | 2,702.86 | | U |
| 10/12/2017 | INEI | I1810131 | | MIDWEST TAPE | 540006 | | | -2,702.86 | U |
| 10/12/2017 | INEI | I1810139 | | MIDWEST TAPE | 540006 | | 551.92 | | U |
| 10/12/2017 | INEI | I1810139 | | MIDWEST TAPE | 540006 | | | -551.92 | U |
| 10/12/2017 | INEI | I1810140 | | MIDWEST TAPE | 540006 | | 59.98 | | U |
| 10/12/2017 | INEI | I1810140 | | MIDWEST TAPE | 540006 | | | -59.98 | U |
| 10/12/2017 | INEI | I1810142 | | MIDWEST TAPE | 540006 | | | -81.70 | U |
| 10/12/2017 | INEI | I1810142 | | MIDWEST TAPE | 540006 | | 81.70 | | U |
| 10/12/2017 | INEI | I1810147 | | MIDWEST TAPE | 540006 | | 70.49 | | U |
| 10/12/2017 | INEI | I1810147 | | MIDWEST TAPE | 540006 | | | -70.49 | U |
| 10/12/2017 | INEI | I1810148 | | MIDWEST TAPE | 540006 | | | -42.49 | U |
| 10/12/2017 | INEI | I1810148 | | MIDWEST TAPE | 540006 | | 42.49 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 10/12/2017 | INEI | I1810149 | | MIDWEST TAPE | 540006 | | | -42.49 | U |
| 10/12/2017 | INEI | I1810149 | | MIDWEST TAPE | 540006 | | 42.49 | | U |
| 10/12/2017 | INEI | I1810151 | | MIDWEST TAPE | 540006 | | | -79.98 | U |
| 10/12/2017 | INEI | I1810151 | | MIDWEST TAPE | 540006 | | 79.98 | | U |
| 10/13/2017 | INEI | I1809387 | | INGRAM LIBRARY SERVICES INC | 540006 | | 352.20 | | U |
| 10/13/2017 | INEI | I1809387 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -352.20 | U |
| 10/13/2017 | INEI | I1810144 | | MIDWEST TAPE | 540006 | | 39.59 | | U |
| 10/13/2017 | INEI | I1810144 | | MIDWEST TAPE | 540006 | | | -39.59 | U |
| 10/13/2017 | INEI | I1810145 | | MIDWEST TAPE | 540006 | | 386.64 | | U |
| 10/13/2017 | INEI | I1810145 | | MIDWEST TAPE | 540006 | | | -386.64 | U |
| 10/13/2017 | INEI | I1810152 | | MIDWEST TAPE | 540006 | | 74.20 | | U |
| 10/13/2017 | INEI | I1810152 | | MIDWEST TAPE | 540006 | | | -74.20 | U |
| 10/13/2017 | INEI | I1810154 | | MIDWEST TAPE | 540006 | | 399.17 | | U |
| 10/13/2017 | INEI | I1810154 | | MIDWEST TAPE | 540006 | | | -399.17 | U |
| 10/16/2017 | INEI | I1809388 | | INGRAM LIBRARY SERVICES INC | 540006 | | 998.59 | | U |
| 10/16/2017 | INEI | I1809388 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -998.59 | U |
| 10/16/2017 | INEI | I1809389 | | INGRAM LIBRARY SERVICES INC | 540006 | | 158.56 | | U |
| 10/16/2017 | INEI | I1809389 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -158.56 | U |
| 10/16/2017 | INEI | I1809390 | | INGRAM LIBRARY SERVICES INC | 540006 | | 16.38 | | U |
| 10/16/2017 | INEI | I1809390 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -16.38 | U |
| 10/16/2017 | INEI | I1810083 | | BAKER & TAYLOR INC | 540006 | | 3,986.25 | | U |
| 10/16/2017 | INEI | I1810083 | | BAKER & TAYLOR INC | 540006 | | | -3,986.25 | U |
| 10/16/2017 | INEI | I1810085 | | BAKER & TAYLOR INC | 540006 | | | -1,217.02 | U |
| 10/16/2017 | INEI | I1810085 | | BAKER & TAYLOR INC | 540006 | | 1,217.02 | | U |
| 10/16/2017 | INEI | I1810828 | | MIDWEST TAPE | 540006 | | | -920.71 | U |
| 10/16/2017 | INEI | I1810828 | | MIDWEST TAPE | 540006 | | 920.71 | | U |
| 10/16/2017 | INEI | I1811359 | | OVERDRIVE, INC. | 540006 | | 4,017.30 | | U |
| 10/16/2017 | INEI | I1811359 | | OVERDRIVE, INC. | 540006 | | | -4,017.30 | U |
| 10/18/2017 | CORD | P1800579 | | OVERDRIVE, INC. | 540006 | | | 25,000.00 | U |
| 10/18/2017 | INEI | I1808591 | | BAKER & TAYLOR INC | 540006 | | 1,989.26 | | U |
| 10/18/2017 | INEI | I1808591 | | BAKER & TAYLOR INC | 540006 | | | -1,989.26 | U |
| 10/18/2017 | INEI | I1810087 | | BAKER & TAYLOR INC | 540006 | | 3,289.81 | | U |
| 10/18/2017 | INEI | I1810087 | | BAKER & TAYLOR INC | 540006 | | | -3,289.81 | U |
| 10/18/2017 | INEI | I1810829 | | MIDWEST TAPE | 540006 | | 117.47 | | U |
| 10/18/2017 | INEI | I1810829 | | MIDWEST TAPE | 540006 | | | -117.47 | U |
| 10/18/2017 | INEI | I1810948 | | BRODART COMPANY | 540006 | | 112.69 | | U |
| 10/18/2017 | INEI | I1810948 | | BRODART COMPANY | 540006 | | | -112.69 | U |
| 10/18/2017 | INEI | I1810949 | | BRODART COMPANY | 540006 | | 675.60 | | U |
| 10/18/2017 | INEI | I1810949 | | BRODART COMPANY | 540006 | | | -675.60 | U |
| 10/18/2017 | INEI | I1811249 | | SC LEGISLATIVE COUNCIL | 540006 | | 660.00 | | U |

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 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 10/18/2017 | INEI | I1811249 | | SC LEGISLATIVE COUNCIL | 540006 | | | -660.00 | U |
| 10/19/2017 | INEI | I1810839 | | MIDWEST TAPE | 540006 | | | -287.19 | U |
| 10/19/2017 | INEI | I1810839 | | MIDWEST TAPE | 540006 | | 287.19 | | U |
| 10/20/2017 | INEI | I1810088 | | BAKER & TAYLOR INC | 540006 | | 8,795.77 | | U |
| 10/20/2017 | INEI | I1810088 | | BAKER & TAYLOR INC | 540006 | | | -8,795.77 | U |
| 10/20/2017 | INEI | I1810830 | | MIDWEST TAPE | 540006 | | 37.49 | | U |
| 10/20/2017 | INEI | I1810830 | | MIDWEST TAPE | 540006 | | | -37.49 | U |
| 10/20/2017 | INEI | I1810831 | | MIDWEST TAPE | 540006 | | 37.49 | | U |
| 10/20/2017 | INEI | I1810831 | | MIDWEST TAPE | 540006 | | | -37.49 | U |
| 10/20/2017 | INEI | I1810833 | | MIDWEST TAPE | 540006 | | 402.41 | | U |
| 10/20/2017 | INEI | I1810833 | | MIDWEST TAPE | 540006 | | | -402.41 | U |
| 10/20/2017 | INEI | I1810834 | | MIDWEST TAPE | 540006 | | 71.68 | | U |
| 10/20/2017 | INEI | I1810834 | | MIDWEST TAPE | 540006 | | | -71.68 | U |
| 10/20/2017 | INEI | I1810836 | | MIDWEST TAPE | 540006 | | 105.86 | | U |
| 10/20/2017 | INEI | I1810836 | | MIDWEST TAPE | 540006 | | | -105.86 | U |
| 10/20/2017 | INEI | I1810837 | | MIDWEST TAPE | 540006 | | 923.43 | | U |
| 10/20/2017 | INEI | I1810837 | | MIDWEST TAPE | 540006 | | | -923.43 | U |
| 10/20/2017 | INEI | I1810841 | | MIDWEST TAPE | 540006 | | 589.86 | | U |
| 10/20/2017 | INEI | I1810841 | | MIDWEST TAPE | 540006 | | | -589.86 | U |
| 10/20/2017 | INEI | I1810843 | | MIDWEST TAPE | 540006 | | 84.98 | | U |
| 10/20/2017 | INEI | I1810843 | | MIDWEST TAPE | 540006 | | | -84.98 | U |
| 10/20/2017 | INEI | I1810844 | | MIDWEST TAPE | 540006 | | 84.98 | | U |
| 10/20/2017 | INEI | I1810844 | | MIDWEST TAPE | 540006 | | | -84.98 | U |
| 10/23/2017 | INEI | I1809360 | | AUDIOGO | 540006 | | 90.00 | | U |
| 10/23/2017 | INEI | I1809360 | | AUDIOGO | 540006 | | | -90.00 | U |
| 10/23/2017 | INEI | I1810930 | | THE GALE GROUP INC | 540006 | | | -4,248.48 | U |
| 10/23/2017 | INEI | I1810930 | | THE GALE GROUP INC | 540006 | | 4,248.48 | | U |
| 10/23/2017 | INEI | I1811376 | | MIDWEST TAPE | 540006 | | 9.99 | | U |
| 10/23/2017 | INEI | I1811376 | | MIDWEST TAPE | 540006 | | | -9.99 | U |
| 10/23/2017 | INEI | I1811378 | | MIDWEST TAPE | 540006 | | 310.69 | | U |
| 10/23/2017 | INEI | I1811378 | | MIDWEST TAPE | 540006 | | | -310.69 | U |
| 10/23/2017 | INEI | I1811379 | | MIDWEST TAPE | 540006 | | 81.58 | | U |
| 10/23/2017 | INEI | I1811379 | | MIDWEST TAPE | 540006 | | | -81.58 | U |
| 10/23/2017 | INEI | I1811380 | | MIDWEST TAPE | 540006 | | 382.80 | | U |
| 10/23/2017 | INEI | I1811380 | | MIDWEST TAPE | 540006 | | | -382.80 | U |
| 10/23/2017 | INEI | I1811381 | | MIDWEST TAPE | 540006 | | | -68.98 | U |
| 10/23/2017 | INEI | I1811381 | | MIDWEST TAPE | 540006 | | 68.98 | | U |
| 10/23/2017 | INEI | I1811382 | | MIDWEST TAPE | 540006 | | 135.84 | | U |
| 10/23/2017 | INEI | I1811382 | | MIDWEST TAPE | 540006 | | | -135.84 | U |
| 10/23/2017 | INEI | I1811383 | | MIDWEST TAPE | 540006 | | 80.98 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 10/23/2017 | INEI | I1811383 | | MIDWEST TAPE | 540006 | | | -80.98 | U |
| 10/23/2017 | INEI | I1811384 | | MIDWEST TAPE | 540006 | | | -131.36 | U |
| 10/23/2017 | INEI | I1811384 | | MIDWEST TAPE | 540006 | | 131.36 | | U |
| 10/23/2017 | INEI | I1811385 | | MIDWEST TAPE | 540006 | | | -109.98 | U |
| 10/23/2017 | INEI | I1811385 | | MIDWEST TAPE | 540006 | | 109.98 | | U |
| 10/23/2017 | INEI | I1811386 | | MIDWEST TAPE | 540006 | | | -214.24 | U |
| 10/23/2017 | INEI | I1811386 | | MIDWEST TAPE | 540006 | | 214.24 | | U |
| 10/23/2017 | INEI | I1811387 | | MIDWEST TAPE | 540006 | | 142.72 | | U |
| 10/23/2017 | INEI | I1811387 | | MIDWEST TAPE | 540006 | | | -142.72 | U |
| 10/24/2017 | INEI | I1809666 | | CENTER POINT LARGE PRINT | 540006 | | 364.32 | | U |
| 10/24/2017 | INEI | I1809666 | | CENTER POINT LARGE PRINT | 540006 | | | -364.32 | U |
| 10/24/2017 | INEI | I1811360 | | OVERDRIVE, INC. | 540006 | | 297.49 | | U |
| 10/24/2017 | INEI | I1811360 | | OVERDRIVE, INC. | 540006 | | | -297.49 | U |
| 10/24/2017 | INEI | I1811377 | | MIDWEST TAPE | 540006 | | 9.99 | | U |
| 10/24/2017 | INEI | I1811377 | | MIDWEST TAPE | 540006 | | | -9.99 | U |
| 10/24/2017 | INEI | I1811437 | | RECORDED BOOKS INC | 540006 | | | -527.60 | U |
| 10/24/2017 | INEI | I1811437 | | RECORDED BOOKS INC | 540006 | | 527.60 | | U |
| 10/24/2017 | INEI | I1811696 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -49.12 | U |
| 10/24/2017 | INEI | I1811696 | | INGRAM LIBRARY SERVICES INC | 540006 | | 49.12 | | U |
| 10/24/2017 | INEI | I1811698 | | INGRAM LIBRARY SERVICES INC | 540006 | | 673.99 | | U |
| 10/24/2017 | INEI | I1811698 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -673.99 | U |
| 10/24/2017 | INEI | I1811700 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -436.44 | U |
| 10/24/2017 | INEI | I1811700 | | INGRAM LIBRARY SERVICES INC | 540006 | | 436.44 | | U |
| 10/24/2017 | INEI | I1811702 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -45.66 | U |
| 10/24/2017 | INEI | I1811702 | | INGRAM LIBRARY SERVICES INC | 540006 | | 45.66 | | U |
| 10/24/2017 | INEI | I1811705 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -1,007.82 | U |
| 10/24/2017 | INEI | I1811705 | | INGRAM LIBRARY SERVICES INC | 540006 | | 1,007.82 | | U |
| 10/24/2017 | INEI | I1811711 | | INGRAM LIBRARY SERVICES INC | 540006 | | 146.92 | | U |
| 10/24/2017 | INEI | I1811711 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -146.92 | U |
| 10/25/2017 | INEI | I1811361 | | OVERDRIVE, INC. | 540006 | | 65.00 | | U |
| 10/25/2017 | INEI | I1811361 | | OVERDRIVE, INC. | 540006 | | | -65.00 | U |
| 10/25/2017 | INEI | I1811367 | | RANDOM HOUSE INC. | 540006 | | | -10.00 | U |
| 10/25/2017 | INEI | I1811367 | | RANDOM HOUSE INC. | 540006 | | 10.00 | | U |
| 10/25/2017 | INEI | I1811434 | | RECORDED BOOKS INC | 540006 | | 6.95 | | U |
| 10/25/2017 | INEI | I1811434 | | RECORDED BOOKS INC | 540006 | | | -6.95 | U |
| 10/25/2017 | INEI | I1811439 | | RECORDED BOOKS INC | 540006 | | | -527.60 | U |
| 10/25/2017 | INEI | I1811439 | | RECORDED BOOKS INC | 540006 | | 527.60 | | U |
| 10/25/2017 | INEI | I1811707 | | INGRAM LIBRARY SERVICES INC | 540006 | | 4,744.27 | | U |
| 10/25/2017 | INEI | I1811707 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -4,744.27 | U |
| 10/27/2017 | INEI | I1810091 | | BAKER & TAYLOR INC | 540006 | | 5,098.72 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 10/27/2017 | INEI | I1810091 | | BAKER & TAYLOR INC | 540006 | | | -5,098.72 | U |
| 10/27/2017 | INEI | I1811362 | | OVERDRIVE, INC. | 540006 | | 4,760.52 | | U |
| 10/27/2017 | INEI | I1811362 | | OVERDRIVE, INC. | 540006 | | | -4,760.52 | U |
| 10/30/2017 | INEI | I1810089 | | BAKER & TAYLOR INC | 540006 | | | -2,466.62 | U |
| 10/30/2017 | INEI | I1810089 | | BAKER & TAYLOR INC | 540006 | | 2,466.62 | | U |
| 10/30/2017 | INEI | I1810090 | | BAKER & TAYLOR INC | 540006 | | | -1,314.02 | U |
| 10/30/2017 | INEI | I1810090 | | BAKER & TAYLOR INC | 540006 | | 1,314.02 | | U |
| 10/30/2017 | INEI | I1810092 | | BAKER & TAYLOR INC | 540006 | | | -2,210.48 | U |
| 10/30/2017 | INEI | I1810092 | | BAKER & TAYLOR INC | 540006 | | 2,210.48 | | U |
| 10/30/2017 | INEI | I1811693 | | INGRAM LIBRARY SERVICES INC | 540006 | | 199.45 | | U |
| 10/30/2017 | INEI | I1811693 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -199.45 | U |
| 10/30/2017 | INEI | I1811719 | | INGRAM LIBRARY SERVICES INC | 540006 | | 1,004.02 | | U |
| 10/30/2017 | INEI | I1811719 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -1,004.02 | U |
| 10/30/2017 | INEI | I1811720 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -118.54 | U |
| 10/30/2017 | INEI | I1811720 | | INGRAM LIBRARY SERVICES INC | 540006 | | 118.54 | | U |
| 10/30/2017 | INEI | I1811721 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -695.16 | U |
| 10/30/2017 | INEI | I1811721 | | INGRAM LIBRARY SERVICES INC | 540006 | | 695.16 | | U |
| 10/30/2017 | INEI | I1811722 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -103.99 | U |
| 10/30/2017 | INEI | I1811722 | | INGRAM LIBRARY SERVICES INC | 540006 | | 103.99 | | U |
| 10/30/2017 | INEI | I1811723 | | INGRAM LIBRARY SERVICES INC | 540006 | | 124.55 | | U |
| 10/30/2017 | INEI | I1811723 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -124.55 | U |
| 10/31/2017 | INEI | I1810950 | | BRODART COMPANY | 540006 | | | -247.00 | U |
| 10/31/2017 | INEI | I1810950 | | BRODART COMPANY | 540006 | | 247.00 | | U |
| 10/31/2017 | INEI | I1812099 | | RECORDED BOOKS INC | 540006 | | 305.60 | | U |
| 10/31/2017 | INEI | I1812099 | | RECORDED BOOKS INC | 540006 | | | -305.60 | U |
| 10/31/2017 | INEI | I1812100 | | RECORDED BOOKS INC | 540006 | | 467.00 | | U |
| 10/31/2017 | INEI | I1812100 | | RECORDED BOOKS INC | 540006 | | | -467.00 | U |
| 10/31/2017 | INEI | I1812101 | | RECORDED BOOKS INC | 540006 | | | -99.00 | U |
| 10/31/2017 | INEI | I1812101 | | RECORDED BOOKS INC | 540006 | | 99.00 | | U |
| 10/31/2017 | INEI | I1812299 | | MIDWEST TAPE | 540006 | | 42.49 | | U |
| 10/31/2017 | INEI | I1812299 | | MIDWEST TAPE | 540006 | | | -42.49 | U |
| 10/31/2017 | INEI | I1812300 | | MIDWEST TAPE | 540006 | | 37.49 | | U |
| 10/31/2017 | INEI | I1812300 | | MIDWEST TAPE | 540006 | | | -37.49 | U |
| 10/31/2017 | INEI | I1812301 | | MIDWEST TAPE | 540006 | | 37.49 | | U |
| 10/31/2017 | INEI | I1812301 | | MIDWEST TAPE | 540006 | | | -37.49 | U |
| 10/31/2017 | INEI | I1812303 | | MIDWEST TAPE | 540006 | | | -42.49 | U |
| 10/31/2017 | INEI | I1812303 | | MIDWEST TAPE | 540006 | | 42.49 | | U |
| 10/31/2017 | INEI | I1812457 | | OVERDRIVE, INC. | 540006 | | 308.95 | | U |
| 10/31/2017 | INEI | I1812457 | | OVERDRIVE, INC. | 540006 | | | -308.95 | U |
| 11/01/2017 | INEI | I1810689 | | BAKER & TAYLOR INC | 540006 | | 3,748.20 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 11/01/2017 | INEI | I1810689 | | BAKER & TAYLOR INC | 540006 | | | -3,748.20 | U |
| 11/01/2017 | INEI | I1810690 | | BAKER & TAYLOR INC | 540006 | | | -4,182.10 | U |
| 11/01/2017 | INEI | I1810690 | | BAKER & TAYLOR INC | 540006 | | 4,182.10 | | U |
| 11/01/2017 | INEI | I1812292 | | MIDWEST TAPE | 540006 | | 41.49 | | U |
| 11/01/2017 | INEI | I1812292 | | MIDWEST TAPE | 540006 | | | -41.49 | U |
| 11/01/2017 | INEI | I1812293 | | MIDWEST TAPE | 540006 | | | -64.98 | U |
| 11/01/2017 | INEI | I1812293 | | MIDWEST TAPE | 540006 | | 64.98 | | U |
| 11/01/2017 | INEI | I1812295 | | MIDWEST TAPE | 540006 | | | -32.49 | U |
| 11/01/2017 | INEI | I1812295 | | MIDWEST TAPE | 540006 | | 32.49 | | U |
| 11/01/2017 | INEI | I1812296 | | MIDWEST TAPE | 540006 | | | -71.68 | U |
| 11/01/2017 | INEI | I1812296 | | MIDWEST TAPE | 540006 | | 71.68 | | U |
| 11/01/2017 | INEI | I1812297 | | MIDWEST TAPE | 540006 | | | -358.41 | U |
| 11/01/2017 | INEI | I1812297 | | MIDWEST TAPE | 540006 | | 358.41 | | U |
| 11/01/2017 | INEI | I1812302 | | MIDWEST TAPE | 540006 | | 264.92 | | U |
| 11/01/2017 | INEI | I1812302 | | MIDWEST TAPE | 540006 | | | -264.92 | U |
| 11/02/2017 | CORD | P1800561 | | MIDWEST TAPE | 540006 | | | 25,000.00 | U |
| 11/02/2017 | CORD | P1800567 | | BAKER & TAYLOR INC | 540006 | | | 50,000.00 | U |
| 11/02/2017 | INEI | I1812102 | | RECORDED BOOKS INC | 540006 | | 30.20 | | U |
| 11/02/2017 | INEI | I1812102 | | RECORDED BOOKS INC | 540006 | | | -30.20 | U |
| 11/02/2017 | INEI | I1812304 | | MIDWEST TAPE | 540006 | | 167.47 | | U |
| 11/02/2017 | INEI | I1812304 | | MIDWEST TAPE | 540006 | | | -167.47 | U |
| 11/02/2017 | INEI | I1812305 | | MIDWEST TAPE | 540006 | | 69.27 | | U |
| 11/02/2017 | INEI | I1812305 | | MIDWEST TAPE | 540006 | | | -69.27 | U |
| 11/02/2017 | INEI | I1812306 | | MIDWEST TAPE | 540006 | | 25.93 | | U |
| 11/02/2017 | INEI | I1812306 | | MIDWEST TAPE | 540006 | | | -25.93 | U |
| 11/02/2017 | INEI | I1812308 | | MIDWEST TAPE | 540006 | | | -57.49 | U |
| 11/02/2017 | INEI | I1812308 | | MIDWEST TAPE | 540006 | | 57.49 | | U |
| 11/02/2017 | INEI | I1812309 | | MIDWEST TAPE | 540006 | | | -239.60 | U |
| 11/02/2017 | INEI | I1812309 | | MIDWEST TAPE | 540006 | | 239.60 | | U |
| 11/02/2017 | INEI | I1812310 | | MIDWEST TAPE | 540006 | | 117.47 | | U |
| 11/02/2017 | INEI | I1812310 | | MIDWEST TAPE | 540006 | | | -117.47 | U |
| 11/02/2017 | INEI | I1812311 | | MIDWEST TAPE | 540006 | | | -52.49 | U |
| 11/02/2017 | INEI | I1812311 | | MIDWEST TAPE | 540006 | | 52.49 | | U |
| 11/02/2017 | INEI | I1812312 | | MIDWEST TAPE | 540006 | | | -298.43 | U |
| 11/02/2017 | INEI | I1812312 | | MIDWEST TAPE | 540006 | | 298.43 | | U |
| 11/02/2017 | INEI | I1812313 | | MIDWEST TAPE | 540006 | | 89.98 | | U |
| 11/02/2017 | INEI | I1812313 | | MIDWEST TAPE | 540006 | | | -89.98 | U |
| 11/02/2017 | INEI | I1812314 | | MIDWEST TAPE | 540006 | | 89.98 | | U |
| 11/02/2017 | INEI | I1812314 | | MIDWEST TAPE | 540006 | | | -89.98 | U |
| 11/02/2017 | INEI | I1812315 | | MIDWEST TAPE | 540006 | | 294.97 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 11/02/2017 | INEI | I1812315 | | MIDWEST TAPE | 540006 | | | -294.97 | U |
| 11/03/2017 | CORD | P1800559 | | INGRAM LIBRARY SERVICES INC | 540006 | | | 10,000.00 | U |
| 11/03/2017 | CORD | P1800568 | | BRODART COMPANY | 540006 | | | 5,000.00 | U |
| 11/03/2017 | INEI | I1810531 | | AUDIOGO | 540006 | | | -90.00 | U |
| 11/03/2017 | INEI | I1810531 | | AUDIOGO | 540006 | | 90.00 | | U |
| 11/03/2017 | INEI | I1811724 | | INGRAM LIBRARY SERVICES INC | 540006 | | 115.18 | | U |
| 11/03/2017 | INEI | I1811724 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -115.18 | U |
| 11/03/2017 | INEI | I1811725 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -177.13 | U |
| 11/03/2017 | INEI | I1811725 | | INGRAM LIBRARY SERVICES INC | 540006 | | 177.13 | | U |
| 11/03/2017 | INEI | I1812103 | | RECORDED BOOKS INC | 540006 | | 6.95 | | U |
| 11/03/2017 | INEI | I1812103 | | RECORDED BOOKS INC | 540006 | | | -6.95 | U |
| 11/03/2017 | INEI | I1812307 | | MIDWEST TAPE | 540006 | | 9.99 | | U |
| 11/03/2017 | INEI | I1812307 | | MIDWEST TAPE | 540006 | | | -9.99 | U |
| 11/03/2017 | INEI | I1812316 | | MIDWEST TAPE | 540006 | | 44.52 | | U |
| 11/03/2017 | INEI | I1812316 | | MIDWEST TAPE | 540006 | | | -44.52 | U |
| 11/03/2017 | INEI | I1812317 | | MIDWEST TAPE | 540006 | | 62.49 | | U |
| 11/03/2017 | INEI | I1812317 | | MIDWEST TAPE | 540006 | | | -62.49 | U |
| 11/03/2017 | INEI | I1812319 | | MIDWEST TAPE | 540006 | | 24.98 | | U |
| 11/03/2017 | INEI | I1812319 | | MIDWEST TAPE | 540006 | | | -24.98 | U |
| 11/03/2017 | INEI | I1812320 | | MIDWEST TAPE | 540006 | | | -72.49 | U |
| 11/03/2017 | INEI | I1812320 | | MIDWEST TAPE | 540006 | | 72.49 | | U |
| 11/03/2017 | INEI | I1812323 | | MIDWEST TAPE | 540006 | | 142.80 | | U |
| 11/03/2017 | INEI | I1812323 | | MIDWEST TAPE | 540006 | | | -142.80 | U |
| 11/06/2017 | INEI | I1811727 | | INGRAM LIBRARY SERVICES INC | 540006 | | 1,906.63 | | U |
| 11/06/2017 | INEI | I1811727 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -1,906.63 | U |
| 11/06/2017 | INEI | I1811728 | | INGRAM LIBRARY SERVICES INC | 540006 | | 891.53 | | U |
| 11/06/2017 | INEI | I1811728 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -891.53 | U |
| 11/06/2017 | INEI | I1812318 | | MIDWEST TAPE | 540006 | | 256.40 | | U |
| 11/06/2017 | INEI | I1812318 | | MIDWEST TAPE | 540006 | | | -256.40 | U |
| 11/07/2017 | CORD | P1800565 | | WEST PUBLISHING CORPORATION | 540006 | | | 1,000.00 | U |
| 11/07/2017 | INEI | I1811551 | | BAKER & TAYLOR INC | 540006 | | 4,212.07 | | U |
| 11/07/2017 | INEI | I1811551 | | BAKER & TAYLOR INC | 540006 | | | -4,212.07 | U |
| 11/07/2017 | INEI | I1812458 | | OVERDRIVE, INC. | 540006 | | | -196.96 | U |
| 11/07/2017 | INEI | I1812458 | | OVERDRIVE, INC. | 540006 | | 196.96 | | U |
| 11/08/2017 | INEI | I1812104 | | RECORDED BOOKS INC | 540006 | | 20.60 | | U |
| 11/08/2017 | INEI | I1812104 | | RECORDED BOOKS INC | 540006 | | | -20.60 | U |
| 11/08/2017 | INEI | I1812321 | | MIDWEST TAPE | 540006 | | | -44.88 | U |
| 11/08/2017 | INEI | I1812321 | | MIDWEST TAPE | 540006 | | 44.88 | | U |
| 11/08/2017 | INEI | I1812322 | | MIDWEST TAPE | 540006 | | 66.49 | | U |
| 11/08/2017 | INEI | I1812322 | | MIDWEST TAPE | 540006 | | | -66.49 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 11/08/2017 | INEI | I1812324 | | MIDWEST TAPE | 540006 | | | -274.94 | U |
| 11/08/2017 | INEI | I1812324 | | MIDWEST TAPE | 540006 | 274.94 | | | U |
| 11/08/2017 | INEI | I1812852 | | BLACKSTONE PUBLISHING | 540006 | 45.00 | | | U |
| 11/08/2017 | INEI | I1812852 | | BLACKSTONE PUBLISHING | 540006 | | | -45.00 | U |
| 11/09/2017 | INEI | I1811456 | | CENTER POINT LARGE PRINT | 540006 | 364.32 | | | U |
| 11/09/2017 | INEI | I1811456 | | CENTER POINT LARGE PRINT | 540006 | | | -364.32 | U |
| 11/09/2017 | INEI | I1811726 | | INGRAM LIBRARY SERVICES INC | 540006 | 266.96 | | | U |
| 11/09/2017 | INEI | I1811726 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -266.96 | U |
| 11/09/2017 | INEI | I1811753 | | INGRAM LIBRARY SERVICES INC | 540006 | 188.01 | | | U |
| 11/09/2017 | INEI | I1811753 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -188.01 | U |
| 11/09/2017 | INEI | I1812186 | | INGRAM LIBRARY SERVICES INC | 540006 | 644.38 | | | U |
| 11/09/2017 | INEI | I1812186 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -644.38 | U |
| 11/09/2017 | INEI | I1812189 | | INGRAM LIBRARY SERVICES INC | 540006 | | 1,076.72 | -1,076.72 | U |
| 11/09/2017 | INEI | I1812462 | | OVERDRIVE, INC. | 540006 | 35.40 | | | U |
| 11/09/2017 | INEI | I1812462 | | OVERDRIVE, INC. | 540006 | | | -35.40 | U |
| 11/09/2017 | INEI | I1812463 | | OVERDRIVE, INC. | 540006 | 4,015.73 | | | U |
| 11/09/2017 | INEI | I1812463 | | OVERDRIVE, INC. | 540006 | | | -4,015.73 | U |
| 11/09/2017 | INEI | I1812564 | | BRODART COMPANY | 540006 | 165.27 | | | U |
| 11/09/2017 | INEI | I1812564 | | BRODART COMPANY | 540006 | | | -165.27 | U |
| 11/13/2017 | INEI | I1810629 | | BAKER & TAYLOR INC | 540006 | 1,604.63 | | | U |
| 11/13/2017 | INEI | I1810629 | | BAKER & TAYLOR INC | 540006 | | | -1,604.63 | U |
| 11/13/2017 | INEI | I1811547 | | BAKER & TAYLOR INC | 540006 | | | -1,691.58 | U |
| 11/13/2017 | INEI | I1811547 | | BAKER & TAYLOR INC | 540006 | 1,691.58 | | | U |
| 11/13/2017 | INEI | I1811549 | | BAKER & TAYLOR INC | 540006 | | | -360.06 | U |
| 11/13/2017 | INEI | I1811549 | | BAKER & TAYLOR INC | 540006 | 360.06 | | | U |
| 11/14/2017 | INEI | I1812179 | | BRODART COMPANY | 540006 | 370.15 | | | U |
| 11/14/2017 | INEI | I1812179 | | BRODART COMPANY | 540006 | | | -370.15 | U |
| 11/14/2017 | INEI | I1812735 | | RECORDED BOOKS INC | 540006 | 99.00 | | | U |
| 11/14/2017 | INEI | I1812735 | | RECORDED BOOKS INC | 540006 | | | -99.00 | U |
| 11/14/2017 | INEI | I1812901 | | OVERDRIVE, INC. | 540006 | 788.45 | | | U |
| 11/14/2017 | INEI | I1812901 | | OVERDRIVE, INC. | 540006 | | | -788.45 | U |
| 11/15/2017 | CORD | P1800578 | | THE GALE GROUP INC | 540006 | | | 25,000.00 | U |
| 11/15/2017 | INEI | I1812193 | | INGRAM LIBRARY SERVICES INC | 540006 | 372.65 | | | U |
| 11/15/2017 | INEI | I1812193 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -372.65 | U |
| 11/15/2017 | INEI | I1812194 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -878.92 | U |
| 11/15/2017 | INEI | I1812194 | | INGRAM LIBRARY SERVICES INC | 540006 | 878.92 | | | U |
| 11/15/2017 | INEI | I1812197 | | INGRAM LIBRARY SERVICES INC | 540006 | 146.53 | | | U |
| 11/15/2017 | INEI | I1812197 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -146.53 | U |
| 11/15/2017 | INEI | I1812291 | | BAKER & TAYLOR INC | 540006 | 1,390.39 | | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 11/15/2017 | INEI | I1812291 | | BAKER & TAYLOR INC | 540006 | | | -1,390.39 | U |
| 11/15/2017 | INEI | I1813743 | | INGRAM LIBRARY SERVICES INC | 540006 | | 922.92 | | U |
| 11/15/2017 | INEI | I1813743 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -922.92 | U |
| 11/15/2017 | INEI | I1813744 | | INGRAM LIBRARY SERVICES INC | 540006 | | 447.01 | | U |
| 11/15/2017 | INEI | I1813744 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -447.01 | U |
| 11/15/2017 | INEI | I1813746 | | INGRAM LIBRARY SERVICES INC | 540006 | | 515.35 | | U |
| 11/15/2017 | INEI | I1813746 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -515.35 | U |
| 11/15/2017 | INEI | I1813747 | | INGRAM LIBRARY SERVICES INC | 540006 | | 170.34 | | U |
| 11/15/2017 | INEI | I1813747 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -170.34 | U |
| 11/16/2017 | INEI | I1812192 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -126.25 | U |
| 11/16/2017 | INEI | I1812192 | | INGRAM LIBRARY SERVICES INC | 540006 | | 126.25 | | U |
| 11/17/2017 | INEI | I1812290 | | BAKER & TAYLOR INC | 540006 | | | -1,817.55 | U |
| 11/17/2017 | INEI | I1812290 | | BAKER & TAYLOR INC | 540006 | | 1,817.55 | | U |
| 11/17/2017 | INEI | I1812554 | | BAKER & TAYLOR INC | 540006 | | 1,401.23 | | U |
| 11/17/2017 | INEI | I1812554 | | BAKER & TAYLOR INC | 540006 | | | -1,401.23 | U |
| 11/17/2017 | INEI | I1812938 | | INGRAM LIBRARY SERVICES INC | 540006 | | 357.15 | | U |
| 11/17/2017 | INEI | I1812938 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -357.15 | U |
| 11/17/2017 | INEI | I1812939 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -6,052.15 | U |
| 11/17/2017 | INEI | I1812939 | | INGRAM LIBRARY SERVICES INC | 540006 | | 6,052.15 | | U |
| 11/17/2017 | INEI | I1813863 | | MIDWEST TAPE | 540006 | | 8.09 | | U |
| 11/17/2017 | INEI | I1813863 | | MIDWEST TAPE | 540006 | | | -8.09 | U |
| 11/17/2017 | INEI | I1813865 | | MIDWEST TAPE | 540006 | | 19.98 | | U |
| 11/17/2017 | INEI | I1813865 | | MIDWEST TAPE | 540006 | | | -19.98 | U |
| 11/20/2017 | INEI | I1813842 | | MIDWEST TAPE | 540006 | | 82.49 | | U |
| 11/20/2017 | INEI | I1813842 | | MIDWEST TAPE | 540006 | | | -82.49 | U |
| 11/20/2017 | INEI | I1813843 | | MIDWEST TAPE | 540006 | | | -79.98 | U |
| 11/20/2017 | INEI | I1813843 | | MIDWEST TAPE | 540006 | | 79.98 | | U |
| 11/20/2017 | INEI | I1813844 | | MIDWEST TAPE | 540006 | | 208.94 | | U |
| 11/20/2017 | INEI | I1813844 | | MIDWEST TAPE | 540006 | | | -208.94 | U |
| 11/20/2017 | INEI | I1813845 | | MIDWEST TAPE | 540006 | | 76.98 | | U |
| 11/20/2017 | INEI | I1813845 | | MIDWEST TAPE | 540006 | | | -76.98 | U |
| 11/20/2017 | INEI | I1813846 | | MIDWEST TAPE | 540006 | | 76.98 | | U |
| 11/20/2017 | INEI | I1813846 | | MIDWEST TAPE | 540006 | | | -76.98 | U |
| 11/20/2017 | INEI | I1813847 | | MIDWEST TAPE | 540006 | | | -140.98 | U |
| 11/20/2017 | INEI | I1813847 | | MIDWEST TAPE | 540006 | | 140.98 | | U |
| 11/20/2017 | INEI | I1813848 | | MIDWEST TAPE | 540006 | | | -89.98 | U |
| 11/20/2017 | INEI | I1813848 | | MIDWEST TAPE | 540006 | | 89.98 | | U |
| 11/20/2017 | INEI | I1813850 | | MIDWEST TAPE | 540006 | | 42.49 | | U |
| 11/20/2017 | INEI | I1813850 | | MIDWEST TAPE | 540006 | | | -42.49 | U |
| 11/20/2017 | INEI | I1813853 | | MIDWEST TAPE | 540006 | | | -42.49 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 11/20/2017 | INEI | I1813853 | | MIDWEST TAPE | 540006 | | 42.49 | | U |
| 11/20/2017 | INEI | I1813856 | | MIDWEST TAPE | 540006 | | 42.49 | | U |
| 11/20/2017 | INEI | I1813856 | | MIDWEST TAPE | 540006 | | | -42.49 | U |
| 11/20/2017 | INEI | I1813858 | | MIDWEST TAPE | 540006 | | | -137.47 | U |
| 11/20/2017 | INEI | I1813858 | | MIDWEST TAPE | 540006 | | 137.47 | | U |
| 11/20/2017 | INEI | I1813861 | | MIDWEST TAPE | 540006 | | 47.49 | | U |
| 11/20/2017 | INEI | I1813861 | | MIDWEST TAPE | 540006 | | | -47.49 | U |
| 11/20/2017 | INEI | I1813867 | | MIDWEST TAPE | 540006 | | | -227.45 | U |
| 11/20/2017 | INEI | I1813867 | | MIDWEST TAPE | 540006 | | 227.45 | | U |
| 11/20/2017 | INEI | I1813869 | | MIDWEST TAPE | 540006 | | 62.49 | | U |
| 11/20/2017 | INEI | I1813869 | | MIDWEST TAPE | 540006 | | | -62.49 | U |
| 11/20/2017 | INEI | I1813871 | | MIDWEST TAPE | 540006 | | | -42.49 | U |
| 11/20/2017 | INEI | I1813871 | | MIDWEST TAPE | 540006 | | 42.49 | | U |
| 11/20/2017 | INEI | I1813872 | | MIDWEST TAPE | 540006 | | 79.98 | | U |
| 11/20/2017 | INEI | I1813872 | | MIDWEST TAPE | 540006 | | | -79.98 | U |
| 11/20/2017 | INEI | I1813873 | | MIDWEST TAPE | 540006 | | | -22.49 | U |
| 11/20/2017 | INEI | I1813873 | | MIDWEST TAPE | 540006 | | 22.49 | | U |
| 11/20/2017 | INEI | I1813875 | | MIDWEST TAPE | 540006 | | 112.47 | | U |
| 11/20/2017 | INEI | I1813875 | | MIDWEST TAPE | 540006 | | | -112.47 | U |
| 11/20/2017 | INEI | I1813893 | | MIDWEST TAPE | 540006 | | 94.47 | | U |
| 11/20/2017 | INEI | I1813893 | | MIDWEST TAPE | 540006 | | | -94.47 | U |
| 11/21/2017 | INEI | I1813887 | | OVERDRIVE, INC. | 540006 | | | -316.97 | U |
| 11/21/2017 | INEI | I1813887 | | OVERDRIVE, INC. | 540006 | | 316.97 | | U |
| 11/21/2017 | INEI | I1815034 | | THE GALE GROUP INC | 540006 | | | -3,220.75 | U |
| 11/21/2017 | INEI | I1815034 | | THE GALE GROUP INC | 540006 | | 3,220.75 | | U |
| 11/22/2017 | INEI | I1812553 | | BAKER & TAYLOR INC | 540006 | | 844.83 | | U |
| 11/22/2017 | INEI | I1812553 | | BAKER & TAYLOR INC | 540006 | | | -844.83 | U |
| 11/22/2017 | INEI | I1812941 | | INGRAM LIBRARY SERVICES INC | 540006 | | 3,430.01 | | U |
| 11/22/2017 | INEI | I1812941 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -3,430.01 | U |
| 11/22/2017 | INEI | I1812942 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -637.57 | U |
| 11/22/2017 | INEI | I1812942 | | INGRAM LIBRARY SERVICES INC | 540006 | | 637.57 | | U |
| 11/22/2017 | INEI | I1812949 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -526.19 | U |
| 11/22/2017 | INEI | I1812949 | | INGRAM LIBRARY SERVICES INC | 540006 | | 526.19 | | U |
| 11/22/2017 | INEI | I1813890 | | OVERDRIVE, INC. | 540006 | | 4,153.02 | | U |
| 11/22/2017 | INEI | I1813890 | | OVERDRIVE, INC. | 540006 | | | -4,153.02 | U |
| 11/27/2017 | INEI | I1812650 | | THE GALE GROUP INC | 540006 | | 6,075.70 | | U |
| 11/27/2017 | INEI | I1812650 | | THE GALE GROUP INC | 540006 | | | -6,075.70 | U |
| 11/27/2017 | INEI | I1812943 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -3,475.07 | U |
| 11/27/2017 | INEI | I1812943 | | INGRAM LIBRARY SERVICES INC | 540006 | | 3,475.07 | | U |
| 11/28/2017 | INEI | I1812945 | | INGRAM LIBRARY SERVICES INC | 540006 | | 448.40 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 11/28/2017 | INEI | I1812945 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -448.40 | U |
| 11/28/2017 | INEI | I1812948 | | INGRAM LIBRARY SERVICES INC | 540006 | | 328.20 | | U |
| 11/28/2017 | INEI | I1812948 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -328.20 | U |
| 11/28/2017 | INEI | I1813033 | | INGRAM LIBRARY SERVICES INC | 540006 | | 966.49 | | U |
| 11/28/2017 | INEI | I1813033 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -966.49 | U |
| 11/28/2017 | INEI | I1813882 | | MIDWEST TAPE | 540006 | | | -8.99 | U |
| 11/28/2017 | INEI | I1813882 | | MIDWEST TAPE | 540006 | | 8.99 | | U |
| 11/28/2017 | INEI | I1813891 | | OVERDRIVE, INC. | 540006 | | 1,511.95 | | U |
| 11/28/2017 | INEI | I1813891 | | OVERDRIVE, INC. | 540006 | | | -1,511.95 | U |
| 11/28/2017 | INEI | I1813892 | | OVERDRIVE, INC. | 540006 | | | -132.99 | U |
| 11/28/2017 | INEI | I1813892 | | OVERDRIVE, INC. | 540006 | | 132.99 | | U |
| 11/28/2017 | INEI | I1814761 | | INGRAM LIBRARY SERVICES INC | 540006 | | 160.61 | | U |
| 11/28/2017 | INEI | I1814761 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -160.61 | U |
| 11/28/2017 | INEI | I1814762 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -70.72 | U |
| 11/28/2017 | INEI | I1814762 | | INGRAM LIBRARY SERVICES INC | 540006 | | 70.72 | | U |
| 11/28/2017 | INEI | I1814764 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -511.33 | U |
| 11/28/2017 | INEI | I1814764 | | INGRAM LIBRARY SERVICES INC | 540006 | | 511.33 | | U |
| 11/28/2017 | INEI | I1814767 | | INGRAM LIBRARY SERVICES INC | 540006 | | 1,054.81 | | U |
| 11/28/2017 | INEI | I1814767 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -1,054.81 | U |
| 11/30/2017 | PORD | P1802805 | | INFOGROUP INC | 540006 | | | 3,330.00 | U |
| 11/30/2017 | PORD | P1802805 | | INFOGROUP INC | 540006 | | | 53.50 | U |
| 11/30/2017 | INEI | I1812565 | | BRODART COMPANY | 540006 | | 188.88 | | U |
| 11/30/2017 | INEI | I1812565 | | BRODART COMPANY | 540006 | | | -188.88 | U |
| 11/30/2017 | INEI | I1813878 | | MIDWEST TAPE | 540006 | | 140.98 | | U |
| 11/30/2017 | INEI | I1813878 | | MIDWEST TAPE | 540006 | | | -140.98 | U |
| 11/30/2017 | INEI | I1813880 | | MIDWEST TAPE | 540006 | | 104.98 | | U |
| 11/30/2017 | INEI | I1813880 | | MIDWEST TAPE | 540006 | | | -104.98 | U |
| 11/30/2017 | INEI | I1813884 | | MIDWEST TAPE | 540006 | | 34.98 | | U |
| 11/30/2017 | INEI | I1813884 | | MIDWEST TAPE | 540006 | | | -34.98 | U |
| 11/30/2017 | INEI | I1813885 | | MIDWEST TAPE | 540006 | | 17.49 | | U |
| 11/30/2017 | INEI | I1813885 | | MIDWEST TAPE | 540006 | | | -17.49 | U |
| 11/30/2017 | INEI | I1813886 | | MIDWEST TAPE | 540006 | | 844.37 | | U |
| 11/30/2017 | INEI | I1813886 | | MIDWEST TAPE | 540006 | | | -844.37 | U |
| 12/01/2017 | INEI | I1812703 | | BAKER & TAYLOR INC | 540006 | | | -1,062.70 | U |
| 12/01/2017 | INEI | I1812703 | | BAKER & TAYLOR INC | 540006 | | 1,062.70 | | U |
| 12/01/2017 | INEI | I1812704 | | BAKER & TAYLOR INC | 540006 | | | -4,258.67 | U |
| 12/01/2017 | INEI | I1812704 | | BAKER & TAYLOR INC | 540006 | | 4,258.67 | | U |
| 12/01/2017 | INEI | I1813748 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -416.19 | U |
| 12/01/2017 | INEI | I1813748 | | INGRAM LIBRARY SERVICES INC | 540006 | | 416.19 | | U |
| 12/01/2017 | INEI | I1813888 | | MIDWEST TAPE | 540006 | | 42.49 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 12/01/2017 | INEI | I1813888 | | MIDWEST TAPE | 540006 | | | -42.49 | U |
| 12/01/2017 | INEI | I1813889 | | MIDWEST TAPE | 540006 | | 112.70 | | U |
| 12/01/2017 | INEI | I1813889 | | MIDWEST TAPE | 540006 | | | -112.70 | U |
| 12/01/2017 | INEI | I1814768 | | INGRAM LIBRARY SERVICES INC | 540006 | | 80.97 | | U |
| 12/01/2017 | INEI | I1814768 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -80.97 | U |
| 12/01/2017 | INEI | I1814770 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -510.96 | U |
| 12/01/2017 | INEI | I1814770 | | INGRAM LIBRARY SERVICES INC | 540006 | | 510.96 | | U |
| 12/01/2017 | INEI | I1814771 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -5,251.63 | U |
| 12/01/2017 | INEI | I1814771 | | INGRAM LIBRARY SERVICES INC | 540006 | | 5,251.63 | | U |
| 12/01/2017 | INEI | I1814772 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -479.59 | U |
| 12/01/2017 | INEI | I1814772 | | INGRAM LIBRARY SERVICES INC | 540006 | | 479.59 | | U |
| 12/01/2017 | INEI | I1814774 | | INGRAM LIBRARY SERVICES INC | 540006 | | 357.15 | | U |
| 12/01/2017 | INEI | I1814774 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -357.15 | U |
| 12/01/2017 | INEI | I1814777 | | INGRAM LIBRARY SERVICES INC | 540006 | | 93.89 | | U |
| 12/01/2017 | INEI | I1814777 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -93.89 | U |
| 12/04/2017 | INEI | I1812690 | | BLACKSTONE PUBLISHING | 540006 | | | -258.74 | U |
| 12/04/2017 | INEI | I1812690 | | BLACKSTONE PUBLISHING | 540006 | | 258.74 | | U |
| 12/04/2017 | INEI | I1814397 | | MIDWEST TAPE | 540006 | | 144.96 | | U |
| 12/04/2017 | INEI | I1814397 | | MIDWEST TAPE | 540006 | | | -144.96 | U |
| 12/04/2017 | INEI | I1814398 | | MIDWEST TAPE | 540006 | | 939.27 | | U |
| 12/04/2017 | INEI | I1814398 | | MIDWEST TAPE | 540006 | | | -939.27 | U |
| 12/05/2017 | INEI | I1813996 | | OVERDRIVE, INC. | 540006 | | 1,173.90 | | U |
| 12/05/2017 | INEI | I1813996 | | OVERDRIVE, INC. | 540006 | | | -1,173.90 | U |
| 12/05/2017 | INEI | I1813997 | | OVERDRIVE, INC. | 540006 | | | -58.97 | U |
| 12/05/2017 | INEI | I1813997 | | OVERDRIVE, INC. | 540006 | | 58.97 | | U |
| 12/05/2017 | INEI | I1814410 | | MIDWEST TAPE | 540006 | | 69.60 | | U |
| 12/05/2017 | INEI | I1814410 | | MIDWEST TAPE | 540006 | | | -69.60 | U |
| 12/06/2017 | INEI | I1813064 | | BRODART COMPANY | 540006 | | 160.27 | | U |
| 12/06/2017 | INEI | I1813064 | | BRODART COMPANY | 540006 | | | -160.27 | U |
| 12/06/2017 | INEI | I1813067 | | BAKER & TAYLOR INC | 540006 | | 822.20 | | U |
| 12/06/2017 | INEI | I1813067 | | BAKER & TAYLOR INC | 540006 | | | -822.20 | U |
| 12/06/2017 | INEI | I1814778 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -619.21 | U |
| 12/06/2017 | INEI | I1814778 | | INGRAM LIBRARY SERVICES INC | 540006 | | 619.21 | | U |
| 12/07/2017 | INEI | I1814001 | | RECORDED BOOKS INC | 540006 | | | -392.60 | U |
| 12/07/2017 | INEI | I1814001 | | RECORDED BOOKS INC | 540006 | | 392.60 | | U |
| 12/07/2017 | INEI | I1814040 | | BAKER & TAYLOR INC | 540006 | | 239.22 | | U |
| 12/07/2017 | INEI | I1814040 | | BAKER & TAYLOR INC | 540006 | | | -239.22 | U |
| 12/07/2017 | INEI | I1814399 | | MIDWEST TAPE | 540006 | | 394.94 | | U |
| 12/07/2017 | INEI | I1814399 | | MIDWEST TAPE | 540006 | | | -394.94 | U |
| 12/07/2017 | INEI | I1814400 | | MIDWEST TAPE | 540006 | | | -47.49 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 12/07/2017 | INEI | I1814400 | | MIDWEST TAPE | 540006 | | 47.49 | | U |
| 12/07/2017 | INEI | I1814401 | | MIDWEST TAPE | 540006 | | | -43.34 | U |
| 12/07/2017 | INEI | I1814401 | | MIDWEST TAPE | 540006 | | 43.34 | | U |
| 12/07/2017 | INEI | I1814402 | | MIDWEST TAPE | 540006 | | 22.54 | | U |
| 12/07/2017 | INEI | I1814402 | | MIDWEST TAPE | 540006 | | | -22.54 | U |
| 12/07/2017 | INEI | I1814775 | | INGRAM LIBRARY SERVICES INC | 540006 | | 89.53 | | U |
| 12/07/2017 | INEI | I1814775 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -89.53 | U |
| 12/07/2017 | INEI | I1814779 | | INGRAM LIBRARY SERVICES INC | 540006 | | 87.03 | | U |
| 12/07/2017 | INEI | I1814779 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -87.03 | U |
| 12/07/2017 | INEI | I1814781 | | INGRAM LIBRARY SERVICES INC | 540006 | | 71.66 | | U |
| 12/07/2017 | INEI | I1814781 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -71.66 | U |
| 12/07/2017 | INEI | I1814783 | | INGRAM LIBRARY SERVICES INC | 540006 | | 80.36 | | U |
| 12/07/2017 | INEI | I1814783 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -80.36 | U |
| 12/07/2017 | INEI | I1814785 | | INGRAM LIBRARY SERVICES INC | 540006 | | 639.53 | | U |
| 12/07/2017 | INEI | I1814785 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -639.53 | U |
| 12/07/2017 | INEI | I1814788 | | INGRAM LIBRARY SERVICES INC | 540006 | | 141.18 | | U |
| 12/07/2017 | INEI | I1814788 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -141.18 | U |
| 12/08/2017 | INEI | I1813063 | | BLACKSTONE PUBLISHING | 540006 | | 82.49 | | U |
| 12/08/2017 | INEI | I1813063 | | BLACKSTONE PUBLISHING | 540006 | | | -82.49 | U |
| 12/08/2017 | INEI | I1813450 | | CENTER POINT LARGE PRINT | 540006 | | | -364.32 | U |
| 12/08/2017 | INEI | I1813450 | | CENTER POINT LARGE PRINT | 540006 | | 364.32 | | U |
| 12/08/2017 | INEI | I1813998 | | OVERDRIVE, INC. | 540006 | | 6,573.18 | | U |
| 12/08/2017 | INEI | I1813998 | | OVERDRIVE, INC. | 540006 | | | -6,573.18 | U |
| 12/08/2017 | INEI | I1814000 | | RECORDED BOOKS INC | 540006 | | 13.90 | | U |
| 12/08/2017 | INEI | I1814000 | | RECORDED BOOKS INC | 540006 | | | -13.90 | U |
| 12/08/2017 | INEI | I1814403 | | MIDWEST TAPE | 540006 | | 285.96 | | U |
| 12/08/2017 | INEI | I1814403 | | MIDWEST TAPE | 540006 | | | -285.96 | U |
| 12/08/2017 | INEI | I1814404 | | MIDWEST TAPE | 540006 | | 75.54 | | U |
| 12/08/2017 | INEI | I1814404 | | MIDWEST TAPE | 540006 | | | -75.54 | U |
| 12/08/2017 | INEI | I1814405 | | MIDWEST TAPE | 540006 | | 54.49 | | U |
| 12/08/2017 | INEI | I1814405 | | MIDWEST TAPE | 540006 | | | -54.49 | U |
| 12/08/2017 | INEI | I1814406 | | MIDWEST TAPE | 540006 | | 257.96 | | U |
| 12/08/2017 | INEI | I1814406 | | MIDWEST TAPE | 540006 | | | -257.96 | U |
| 12/08/2017 | INEI | I1814407 | | MIDWEST TAPE | 540006 | | 617.37 | | U |
| 12/08/2017 | INEI | I1814407 | | MIDWEST TAPE | 540006 | | | -617.37 | U |
| 12/08/2017 | INEI | I1814408 | | MIDWEST TAPE | 540006 | | 37.49 | | U |
| 12/08/2017 | INEI | I1814408 | | MIDWEST TAPE | 540006 | | | -37.49 | U |
| 12/08/2017 | INEI | I1814409 | | MIDWEST TAPE | 540006 | | 112.47 | | U |
| 12/08/2017 | INEI | I1814409 | | MIDWEST TAPE | 540006 | | | -112.47 | U |
| 12/08/2017 | INEI | I1814491 | | BAKER & TAYLOR INC | 540006 | | | -528.20 | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 12/08/2017 | INEI | I1814491 | | BAKER & TAYLOR INC | 540006 | | 528.20 | | U |
| 12/08/2017 | INEI | I1814493 | | BAKER & TAYLOR INC | 540006 | | 1,759.04 | | U |
| 12/08/2017 | INEI | I1814493 | | BAKER & TAYLOR INC | 540006 | | | -1,759.04 | U |
| 12/08/2017 | INEI | I1814790 | | INGRAM LIBRARY SERVICES INC | 540006 | | 246.29 | | U |
| 12/08/2017 | INEI | I1814790 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -246.29 | U |
| 12/08/2017 | INEI | I1814798 | | INGRAM LIBRARY SERVICES INC | 540006 | | 388.08 | | U |
| 12/08/2017 | INEI | I1814798 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -388.08 | U |
| 12/11/2017 | INEI | I1814792 | | INGRAM LIBRARY SERVICES INC | 540006 | | 2,126.52 | | U |
| 12/11/2017 | INEI | I1814792 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -2,126.52 | U |
| 12/11/2017 | INEI | I1814795 | | INGRAM LIBRARY SERVICES INC | 540006 | | 178.04 | | U |
| 12/11/2017 | INEI | I1814795 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -178.04 | U |
| 12/12/2017 | CORD | P1800559 | | INGRAM LIBRARY SERVICES INC | 540006 | | | 25,000.00 | U |
| 12/12/2017 | INEI | I1814784 | | MIDWEST TAPE | 540006 | | 113.08 | | U |
| 12/12/2017 | INEI | I1814784 | | MIDWEST TAPE | 540006 | | | -113.08 | U |
| 12/12/2017 | INEI | I1814787 | | MIDWEST TAPE | 540006 | | 863.92 | | U |
| 12/12/2017 | INEI | I1814787 | | MIDWEST TAPE | 540006 | | | -863.92 | U |
| 12/12/2017 | INEI | I1815729 | | INGRAM LIBRARY SERVICES INC | 540006 | | 199.97 | | U |
| 12/12/2017 | INEI | I1815729 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -199.97 | U |
| 12/13/2017 | INEI | I1814042 | | BLACKSTONE PUBLISHING | 540006 | | 135.00 | | U |
| 12/13/2017 | INEI | I1814042 | | BLACKSTONE PUBLISHING | 540006 | | | -135.00 | U |
| 12/13/2017 | INEI | I1814789 | | MIDWEST TAPE | 540006 | | 2,802.87 | | U |
| 12/13/2017 | INEI | I1814789 | | MIDWEST TAPE | 540006 | | | -2,802.87 | U |
| 12/14/2017 | CORD | P1800561 | | MIDWEST TAPE | 540006 | | | 25,000.00 | U |
| 12/14/2017 | INEI | I1814678 | | OVERDRIVE, INC. | 540006 | | 25.95 | | U |
| 12/14/2017 | INEI | I1814678 | | OVERDRIVE, INC. | 540006 | | | -25.95 | U |
| 12/14/2017 | INEI | I1814780 | | MIDWEST TAPE | 540006 | | 2,793.13 | | U |
| 12/14/2017 | INEI | I1814780 | | MIDWEST TAPE | 540006 | | | -2,793.13 | U |
| 12/14/2017 | INEI | I1814782 | | MIDWEST TAPE | 540006 | | | -1,233.36 | U |
| 12/14/2017 | INEI | I1814782 | | MIDWEST TAPE | 540006 | | 1,233.36 | | U |
| 12/14/2017 | INEI | I1814791 | | MIDWEST TAPE | 540006 | | 128.98 | | U |
| 12/14/2017 | INEI | I1814791 | | MIDWEST TAPE | 540006 | | | -128.98 | U |
| 12/14/2017 | INEI | I1814793 | | MIDWEST TAPE | 540006 | | | -79.98 | U |
| 12/14/2017 | INEI | I1814793 | | MIDWEST TAPE | 540006 | | 79.98 | | U |
| 12/15/2017 | CORD | P1800559 | | INGRAM LIBRARY SERVICES INC | 540006 | | | 50,000.00 | U |
| 12/15/2017 | CORD | P1800579 | | OVERDRIVE, INC. | 540006 | | | 25,000.00 | U |
| 12/15/2017 | INEI | I1814680 | | OVERDRIVE, INC. | 540006 | | | -1,885.13 | U |
| 12/15/2017 | INEI | I1814680 | | OVERDRIVE, INC. | 540006 | | 1,885.13 | | U |
| 12/15/2017 | INEI | I1814681 | | OVERDRIVE, INC. | 540006 | | 26.95 | | U |
| 12/15/2017 | INEI | I1814681 | | OVERDRIVE, INC. | 540006 | | | -26.95 | U |
| 12/15/2017 | INEI | I1814794 | | MIDWEST TAPE | 540006 | | | -47.49 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 12/15/2017 | INEI | I1814794 | | MIDWEST TAPE | 540006 | | 47.49 | | U |
| 12/15/2017 | INEI | I1814796 | | MIDWEST TAPE | 540006 | | 786.28 | | U |
| 12/15/2017 | INEI | I1814796 | | MIDWEST TAPE | 540006 | | | -786.28 | U |
| 12/15/2017 | INEI | I1814797 | | MIDWEST TAPE | 540006 | | 378.50 | | U |
| 12/15/2017 | INEI | I1814797 | | MIDWEST TAPE | 540006 | | | -378.50 | U |
| 12/15/2017 | INEI | I1815730 | | INGRAM LIBRARY SERVICES INC | 540006 | | 3,561.11 | | U |
| 12/15/2017 | INEI | I1815730 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -3,561.11 | U |
| 12/15/2017 | INEI | I1815733 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -40.94 | U |
| 12/15/2017 | INEI | I1815733 | | INGRAM LIBRARY SERVICES INC | 540006 | | 40.94 | | U |
| 12/15/2017 | INEI | I1815735 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -86.10 | U |
| 12/15/2017 | INEI | I1815735 | | INGRAM LIBRARY SERVICES INC | 540006 | | 86.10 | | U |
| 12/15/2017 | INEI | I1815736 | | INGRAM LIBRARY SERVICES INC | 540006 | | 393.42 | | U |
| 12/15/2017 | INEI | I1815736 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -393.42 | U |
| 12/15/2017 | INEI | I1815739 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -83.51 | U |
| 12/15/2017 | INEI | I1815739 | | INGRAM LIBRARY SERVICES INC | 540006 | | 83.51 | | U |
| 12/18/2017 | INEI | I1814494 | | BAKER & TAYLOR INC | 540006 | | | -189.15 | U |
| 12/18/2017 | INEI | I1814494 | | BAKER & TAYLOR INC | 540006 | | 189.15 | | U |
| 12/18/2017 | INEI | I1814966 | | MIDWEST TAPE | 540006 | | | -74.98 | U |
| 12/18/2017 | INEI | I1814966 | | MIDWEST TAPE | 540006 | | 74.98 | | U |
| 12/18/2017 | INEI | I1815055 | | OVERDRIVE, INC. | 540006 | | | -24.94 | U |
| 12/18/2017 | INEI | I1815055 | | OVERDRIVE, INC. | 540006 | | 24.94 | | U |
| 12/18/2017 | INEI | I1815158 | | RECORDED BOOKS INC | 540006 | | | -246.60 | U |
| 12/18/2017 | INEI | I1815158 | | RECORDED BOOKS INC | 540006 | | 246.60 | | U |
| 12/18/2017 | INEI | I1815741 | | INGRAM LIBRARY SERVICES INC | 540006 | | 1,903.14 | | U |
| 12/18/2017 | INEI | I1815741 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -1,903.14 | U |
| 12/18/2017 | INEI | I1816879 | | BLACKSTONE PUBLISHING | 540006 | | 82.49 | | U |
| 12/18/2017 | INEI | I1816879 | | BLACKSTONE PUBLISHING | 540006 | | | -82.49 | U |
| 12/19/2017 | INEI | I1814967 | | MIDWEST TAPE | 540006 | | | -47.49 | U |
| 12/19/2017 | INEI | I1814967 | | MIDWEST TAPE | 540006 | | 47.49 | | U |
| 12/19/2017 | INEI | I1814968 | | MIDWEST TAPE | 540006 | | | -286.08 | U |
| 12/19/2017 | INEI | I1814968 | | MIDWEST TAPE | 540006 | | 286.08 | | U |
| 12/19/2017 | INEI | I1814969 | | MIDWEST TAPE | 540006 | | 308.45 | | U |
| 12/19/2017 | INEI | I1814969 | | MIDWEST TAPE | 540006 | | | -308.45 | U |
| 12/19/2017 | INEI | I1814970 | | MIDWEST TAPE | 540006 | | 638.81 | | U |
| 12/19/2017 | INEI | I1814970 | | MIDWEST TAPE | 540006 | | | -638.81 | U |
| 12/19/2017 | INEI | I1814971 | | MIDWEST TAPE | 540006 | | 76.98 | | U |
| 12/19/2017 | INEI | I1814971 | | MIDWEST TAPE | 540006 | | | -76.98 | U |
| 12/19/2017 | INEI | I1814972 | | MIDWEST TAPE | 540006 | | | -39.49 | U |
| 12/19/2017 | INEI | I1814972 | | MIDWEST TAPE | 540006 | | 39.49 | | U |
| 12/19/2017 | INEI | I1814973 | | MIDWEST TAPE | 540006 | | 37.49 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 12/19/2017 | INEI | I1814973 | | MIDWEST TAPE | 540006 | | | -37.49 | U |
| 12/19/2017 | INEI | I1814974 | | MIDWEST TAPE | 540006 | | | -39.49 | U |
| 12/19/2017 | INEI | I1814974 | | MIDWEST TAPE | 540006 | | 39.49 | | U |
| 12/19/2017 | INEI | I1814975 | | MIDWEST TAPE | 540006 | | 911.23 | | U |
| 12/19/2017 | INEI | I1814975 | | MIDWEST TAPE | 540006 | | | -911.23 | U |
| 12/19/2017 | INEI | I1815056 | | OVERDRIVE, INC. | 540006 | | 28.98 | | U |
| 12/19/2017 | INEI | I1815056 | | OVERDRIVE, INC. | 540006 | | | -28.98 | U |
| 12/20/2017 | INEI | I1815159 | | RECORDED BOOKS INC | 540006 | | 99.00 | | U |
| 12/20/2017 | INEI | I1815159 | | RECORDED BOOKS INC | 540006 | | | -99.00 | U |
| 12/20/2017 | INEI | I1815743 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -454.40 | U |
| 12/20/2017 | INEI | I1815743 | | INGRAM LIBRARY SERVICES INC | 540006 | | 454.40 | | U |
| 12/20/2017 | INEI | I1815744 | | INGRAM LIBRARY SERVICES INC | 540006 | | 424.63 | | U |
| 12/20/2017 | INEI | I1815744 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -424.63 | U |
| 12/20/2017 | INEI | I1815747 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -42.18 | U |
| 12/20/2017 | INEI | I1815747 | | INGRAM LIBRARY SERVICES INC | 540006 | | 42.18 | | U |
| 12/20/2017 | INEI | I1815749 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -102.41 | U |
| 12/20/2017 | INEI | I1815749 | | INGRAM LIBRARY SERVICES INC | 540006 | | 102.41 | | U |
| 12/20/2017 | INEI | I1815753 | | INGRAM LIBRARY SERVICES INC | 540006 | | 341.30 | | U |
| 12/20/2017 | INEI | I1815753 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -341.30 | U |
| 12/21/2017 | INEI | I1815751 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -1,069.32 | U |
| 12/21/2017 | INEI | I1815751 | | INGRAM LIBRARY SERVICES INC | 540006 | | 1,069.32 | | U |
| 12/26/2017 | INEI | I1815037 | | THE GALE GROUP INC | 540006 | | 3,011.34 | | U |
| 12/26/2017 | INEI | I1815037 | | THE GALE GROUP INC | 540006 | | | -3,011.34 | U |
| 12/26/2017 | INEI | I1815537 | | OVERDRIVE, INC. | 540006 | | 157.95 | | U |
| 12/26/2017 | INEI | I1815537 | | OVERDRIVE, INC. | 540006 | | | -157.95 | U |
| 12/27/2017 | INEI | I1815039 | | THE GALE GROUP INC | 540006 | | 1,027.03 | | U |
| 12/27/2017 | INEI | I1815039 | | THE GALE GROUP INC | 540006 | | | -1,027.03 | U |
| 12/27/2017 | INEI | I1815538 | | OVERDRIVE, INC. | 540006 | | | -375.97 | U |
| 12/27/2017 | INEI | I1815538 | | OVERDRIVE, INC. | 540006 | | 375.97 | | U |
| 12/27/2017 | INEI | I1815565 | | MIDWEST TAPE | 540006 | | | -54.49 | U |
| 12/27/2017 | INEI | I1815565 | | MIDWEST TAPE | 540006 | | 54.49 | | U |
| 12/27/2017 | INEI | I1815566 | | MIDWEST TAPE | 540006 | | | -79.98 | U |
| 12/27/2017 | INEI | I1815566 | | MIDWEST TAPE | 540006 | | 79.98 | | U |
| 12/27/2017 | INEI | I1815571 | | MIDWEST TAPE | 540006 | | | -497.97 | U |
| 12/27/2017 | INEI | I1815571 | | MIDWEST TAPE | 540006 | | 497.97 | | U |
| 12/27/2017 | INEI | I1815572 | | MIDWEST TAPE | 540006 | | 472.15 | | U |
| 12/27/2017 | INEI | I1815572 | | MIDWEST TAPE | 540006 | | | -472.15 | U |
| 12/27/2017 | INEI | I1815644 | | BAKER & TAYLOR INC | 540006 | | 512.52 | | U |
| 12/27/2017 | INEI | I1815644 | | BAKER & TAYLOR INC | 540006 | | | -512.52 | U |
| 12/27/2017 | INEI | I1815645 | | BAKER & TAYLOR INC | 540006 | | 213.71 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 12/27/2017 | INEI | I1815645 | | BAKER & TAYLOR INC | 540006 | | | -213.71 | U |
| 12/27/2017 | INEI | I1815750 | | INGRAM LIBRARY SERVICES INC | 540006 | | 260.23 | | U |
| 12/27/2017 | INEI | I1815750 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -260.23 | U |
| 12/27/2017 | INEI | I1815755 | | INGRAM LIBRARY SERVICES INC | 540006 | | 265.27 | | U |
| 12/27/2017 | INEI | I1815755 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -265.27 | U |
| 12/27/2017 | INEI | I1815757 | | INGRAM LIBRARY SERVICES INC | 540006 | | 71.14 | | U |
| 12/27/2017 | INEI | I1815757 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -71.14 | U |
| 12/27/2017 | INEI | I1815758 | | INGRAM LIBRARY SERVICES INC | 540006 | | 54.80 | | U |
| 12/27/2017 | INEI | I1815758 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -54.80 | U |
| 12/27/2017 | INEI | I1815764 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -10.35 | U |
| 12/27/2017 | INEI | I1815764 | | INGRAM LIBRARY SERVICES INC | 540006 | | 10.35 | | U |
| 12/27/2017 | INEI | I1815767 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -3,898.02 | U |
| 12/27/2017 | INEI | I1815767 | | INGRAM LIBRARY SERVICES INC | 540006 | | 3,898.02 | | U |
| 12/27/2017 | INEI | I1815769 | | INGRAM LIBRARY SERVICES INC | 540006 | | 1,046.87 | | U |
| 12/27/2017 | INEI | I1815769 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -1,046.87 | U |
| 12/27/2017 | INEI | I1815771 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -309.08 | U |
| 12/27/2017 | INEI | I1815771 | | INGRAM LIBRARY SERVICES INC | 540006 | | 309.08 | | U |
| 12/27/2017 | INEI | I1815772 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -1,040.03 | U |
| 12/27/2017 | INEI | I1815772 | | INGRAM LIBRARY SERVICES INC | 540006 | | 1,040.03 | | U |
| 12/28/2017 | INEI | I1814541 | | THE GALE GROUP INC | 540006 | | 3,810.19 | | U |
| 12/28/2017 | INEI | I1814541 | | THE GALE GROUP INC | 540006 | | | -3,810.19 | U |
| 12/28/2017 | INEI | I1815567 | | MIDWEST TAPE | 540006 | | | -459.28 | U |
| 12/28/2017 | INEI | I1815567 | | MIDWEST TAPE | 540006 | | 459.28 | | U |
| 12/28/2017 | INEI | I1815568 | | MIDWEST TAPE | 540006 | | | -443.53 | U |
| 12/28/2017 | INEI | I1815568 | | MIDWEST TAPE | 540006 | | 443.53 | | U |
| 12/28/2017 | INEI | I1815569 | | MIDWEST TAPE | 540006 | | | -37.49 | U |
| 12/28/2017 | INEI | I1815569 | | MIDWEST TAPE | 540006 | | 37.49 | | U |
| 12/28/2017 | INEI | I1815570 | | MIDWEST TAPE | 540006 | | 37.49 | | U |
| 12/28/2017 | INEI | I1815570 | | MIDWEST TAPE | 540006 | | | -37.49 | U |
| 12/28/2017 | INEI | I1815573 | | MIDWEST TAPE | 540006 | | | -58.49 | U |
| 12/28/2017 | INEI | I1815573 | | MIDWEST TAPE | 540006 | | 58.49 | | U |
| 12/28/2017 | INEI | I1815574 | | MIDWEST TAPE | 540006 | | | -862.82 | U |
| 12/28/2017 | INEI | I1815574 | | MIDWEST TAPE | 540006 | | 862.82 | | U |
| 12/28/2017 | INEI | I1815575 | | MIDWEST TAPE | 540006 | | 164.98 | | U |
| 12/28/2017 | INEI | I1815575 | | MIDWEST TAPE | 540006 | | | -164.98 | U |
| 12/28/2017 | INEI | I1815760 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -4,792.33 | U |
| 12/28/2017 | INEI | I1815760 | | INGRAM LIBRARY SERVICES INC | 540006 | | 4,792.33 | | U |
| 12/28/2017 | INEI | I1815762 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -484.72 | U |
| 12/28/2017 | INEI | I1815762 | | INGRAM LIBRARY SERVICES INC | 540006 | | 484.72 | | U |
| 12/28/2017 | INEI | I1815773 | | INGRAM LIBRARY SERVICES INC | 540006 | | 441.10 | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 12/28/2017 | INEI | I1815773 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -441.10 | U |
| 12/29/2017 | INEI | I1815576 | | MIDWEST TAPE | 540006 | | 613.66 | | U |
| 12/29/2017 | INEI | I1815576 | | MIDWEST TAPE | 540006 | | | -613.66 | U |
| 12/29/2017 | INEI | I1815577 | | MIDWEST TAPE | 540006 | | 522.77 | | U |
| 12/29/2017 | INEI | I1815577 | | MIDWEST TAPE | 540006 | | | -522.77 | U |
| 12/29/2017 | INEI | I1815578 | | MIDWEST TAPE | 540006 | | 52.18 | | U |
| 12/29/2017 | INEI | I1815578 | | MIDWEST TAPE | 540006 | | | -52.18 | U |
| 12/29/2017 | INEI | I1815646 | | BAKER & TAYLOR INC | 540006 | | 316.16 | | U |
| 12/29/2017 | INEI | I1815646 | | BAKER & TAYLOR INC | 540006 | | | -316.16 | U |
| 12/29/2017 | INEI | I1815775 | | INGRAM LIBRARY SERVICES INC | 540006 | | 383.35 | | U |
| 12/29/2017 | INEI | I1815775 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -383.35 | U |
| 12/29/2017 | INEI | I1815776 | | INGRAM LIBRARY SERVICES INC | 540006 | | 337.94 | | U |
| 12/29/2017 | INEI | I1815776 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -337.94 | U |
| 12/29/2017 | INEI | I1815778 | | INGRAM LIBRARY SERVICES INC | 540006 | | 227.75 | | U |
| 12/29/2017 | INEI | I1815778 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -227.75 | U |
| 12/29/2017 | INEI | I1815780 | | INGRAM LIBRARY SERVICES INC | 540006 | | 1,175.54 | | U |
| 12/29/2017 | INEI | I1815780 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -1,175.54 | U |
| 12/31/2017 | INEI | I1815579 | | MIDWEST TAPE | 540006 | | | -195.60 | U |
| 12/31/2017 | INEI | I1815579 | | MIDWEST TAPE | 540006 | | 195.60 | | U |
| 01/02/2018 | INEI | I1816173 | | OVERDRIVE, INC. | 540006 | | | -144.99 | U |
| 01/02/2018 | INEI | I1816173 | | OVERDRIVE, INC. | 540006 | | 144.99 | | U |
| 01/03/2018 | INEI | I1814628 | | BLACKSTONE PUBLISHING | 540006 | | 3.97 | | U |
| 01/03/2018 | INEI | I1814628 | | BLACKSTONE PUBLISHING | 540006 | | | -3.97 | U |
| 01/03/2018 | INEI | I1814629 | | BLACKSTONE PUBLISHING | 540006 | | | -3.97 | U |
| 01/03/2018 | INEI | I1814629 | | BLACKSTONE PUBLISHING | 540006 | | 3.97 | | U |
| 01/03/2018 | INEI | I1815042 | | BLACKSTONE PUBLISHING | 540006 | | | -3.97 | U |
| 01/03/2018 | INEI | I1815042 | | BLACKSTONE PUBLISHING | 540006 | | 3.97 | | U |
| 01/03/2018 | INEI | I1815785 | | INGRAM LIBRARY SERVICES INC | 540006 | | 349.97 | | U |
| 01/03/2018 | INEI | I1815785 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -349.97 | U |
| 01/03/2018 | INEI | I1815786 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -302.12 | U |
| 01/03/2018 | INEI | I1815786 | | INGRAM LIBRARY SERVICES INC | 540006 | | 302.12 | | U |
| 01/03/2018 | INEI | I1815787 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -303.47 | U |
| 01/03/2018 | INEI | I1815787 | | INGRAM LIBRARY SERVICES INC | 540006 | | 303.47 | | U |
| 01/03/2018 | INEI | I1816166 | | MIDWEST TAPE | 540006 | | | -35.97 | U |
| 01/03/2018 | INEI | I1816166 | | MIDWEST TAPE | 540006 | | 35.97 | | U |
| 01/03/2018 | INEI | I1816167 | | MIDWEST TAPE | 540006 | | | -9.99 | U |
| 01/03/2018 | INEI | I1816167 | | MIDWEST TAPE | 540006 | | 9.99 | | U |
| 01/04/2018 | INEI | I1815782 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -119.33 | U |
| 01/04/2018 | INEI | I1815782 | | INGRAM LIBRARY SERVICES INC | 540006 | | 119.33 | | U |
| 01/04/2018 | INEI | I1815784 | | INGRAM LIBRARY SERVICES INC | 540006 | | 114.25 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 01/04/2018 | INEI | I1815784 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -114.25 | U |
| 01/04/2018 | INEI | I1815788 | | INGRAM LIBRARY SERVICES INC | 540006 | | 902.70 | | U |
| 01/04/2018 | INEI | I1815788 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -902.70 | U |
| 01/04/2018 | INEI | I1816168 | | MIDWEST TAPE | 540006 | | 37.49 | | U |
| 01/04/2018 | INEI | I1816168 | | MIDWEST TAPE | 540006 | | | -37.49 | U |
| 01/04/2018 | INEI | I1816169 | | MIDWEST TAPE | 540006 | | 278.74 | | U |
| 01/04/2018 | INEI | I1816169 | | MIDWEST TAPE | 540006 | | | -278.74 | U |
| 01/04/2018 | INEI | I1816170 | | MIDWEST TAPE | 540006 | | 119.47 | | U |
| 01/04/2018 | INEI | I1816170 | | MIDWEST TAPE | 540006 | | | -119.47 | U |
| 01/04/2018 | INEI | I1816256 | | INGRAM LIBRARY SERVICES INC | 540006 | | 254.39 | | U |
| 01/04/2018 | INEI | I1816256 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -254.39 | U |
| 01/08/2018 | INEI | I1815041 | | BLACKSTONE PUBLISHING | 540006 | | | -90.00 | U |
| 01/08/2018 | INEI | I1815041 | | BLACKSTONE PUBLISHING | 540006 | | 90.00 | | U |
| 01/08/2018 | INEI | I1815513 | | CENTER POINT LARGE PRINT | 540006 | | | -364.32 | U |
| 01/08/2018 | INEI | I1815513 | | CENTER POINT LARGE PRINT | 540006 | | 364.32 | | U |
| 01/08/2018 | INEI | I1816255 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -121.79 | U |
| 01/08/2018 | INEI | I1816255 | | INGRAM LIBRARY SERVICES INC | 540006 | | 121.79 | | U |
| 01/08/2018 | INEI | I1816260 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -572.28 | U |
| 01/08/2018 | INEI | I1816260 | | INGRAM LIBRARY SERVICES INC | 540006 | | 572.28 | | U |
| 01/08/2018 | INEI | I1816745 | | MIDWEST TAPE | 540006 | | 254.20 | | U |
| 01/08/2018 | INEI | I1816745 | | MIDWEST TAPE | 540006 | | | -254.20 | U |
| 01/08/2018 | INEI | I1816746 | | MIDWEST TAPE | 540006 | | | -94.37 | U |
| 01/08/2018 | INEI | I1816746 | | MIDWEST TAPE | 540006 | | 94.37 | | U |
| 01/08/2018 | INEI | I1816747 | | MIDWEST TAPE | 540006 | | | -313.84 | U |
| 01/08/2018 | INEI | I1816747 | | MIDWEST TAPE | 540006 | | 313.84 | | U |
| 01/08/2018 | INEI | I1816748 | | MIDWEST TAPE | 540006 | | | -220.88 | U |
| 01/08/2018 | INEI | I1816748 | | MIDWEST TAPE | 540006 | | 220.88 | | U |
| 01/08/2018 | INEI | I1816749 | | MIDWEST TAPE | 540006 | | | -98.49 | U |
| 01/08/2018 | INEI | I1816749 | | MIDWEST TAPE | 540006 | | 98.49 | | U |
| 01/09/2018 | INEI | I1816057 | | BAKER & TAYLOR INC | 540006 | | 265.69 | | U |
| 01/09/2018 | INEI | I1816057 | | BAKER & TAYLOR INC | 540006 | | | -265.69 | U |
| 01/09/2018 | INEI | I1816258 | | INGRAM LIBRARY SERVICES INC | 540006 | | 192.22 | | U |
| 01/09/2018 | INEI | I1816258 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -192.22 | U |
| 01/09/2018 | INEI | I1816261 | | INGRAM LIBRARY SERVICES INC | 540006 | | 712.70 | | U |
| 01/09/2018 | INEI | I1816261 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -712.70 | U |
| 01/09/2018 | INEI | I1816262 | | INGRAM LIBRARY SERVICES INC | 540006 | | 174.63 | | U |
| 01/09/2018 | INEI | I1816262 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -174.63 | U |
| 01/09/2018 | INEI | I1816263 | | INGRAM LIBRARY SERVICES INC | 540006 | | 389.35 | | U |
| 01/09/2018 | INEI | I1816263 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -389.35 | U |
| 01/09/2018 | INEI | I1816264 | | INGRAM LIBRARY SERVICES INC | 540006 | | 567.13 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 01/09/2018 | INEI | I1816264 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -567.13 | U |
| 01/09/2018 | INEI | I1816265 | | INGRAM LIBRARY SERVICES INC | 540006 | | 259.74 | | U |
| 01/09/2018 | INEI | I1816265 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -259.74 | U |
| 01/09/2018 | INEI | I1816666 | | OVERDRIVE, INC. | 540006 | | 613.92 | | U |
| 01/09/2018 | INEI | I1816666 | | OVERDRIVE, INC. | 540006 | | | -613.92 | U |
| 01/10/2018 | INEI | I1816750 | | MIDWEST TAPE | 540006 | | 131.36 | | U |
| 01/10/2018 | INEI | I1816750 | | MIDWEST TAPE | 540006 | | | -131.36 | U |
| 01/10/2018 | INEI | I1816751 | | MIDWEST TAPE | 540006 | | 42.49 | | U |
| 01/10/2018 | INEI | I1816751 | | MIDWEST TAPE | 540006 | | | -42.49 | U |
| 01/10/2018 | INEI | I1816752 | | MIDWEST TAPE | 540006 | | 104.98 | | U |
| 01/10/2018 | INEI | I1816752 | | MIDWEST TAPE | 540006 | | | -104.98 | U |
| 01/10/2018 | INEI | I1816790 | | INGRAM LIBRARY SERVICES INC | 540006 | | 92.55 | | U |
| 01/10/2018 | INEI | I1816790 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -92.55 | U |
| 01/11/2018 | INEI | I1816753 | | MIDWEST TAPE | 540006 | | 47.49 | | U |
| 01/11/2018 | INEI | I1816753 | | MIDWEST TAPE | 540006 | | | -47.49 | U |
| 01/11/2018 | INEI | I1816754 | | MIDWEST TAPE | 540006 | | 242.94 | | U |
| 01/11/2018 | INEI | I1816754 | | MIDWEST TAPE | 540006 | | | -242.94 | U |
| 01/12/2018 | CORD | P1800567 | | BAKER & TAYLOR INC | 540006 | | | 25,000.00 | U |
| 01/12/2018 | INEI | I1816550 | | BAKER & TAYLOR INC | 540006 | | | -696.42 | U |
| 01/12/2018 | INEI | I1816550 | | BAKER & TAYLOR INC | 540006 | | 696.42 | | U |
| 01/12/2018 | INEI | I1816667 | | OVERDRIVE, INC. | 540006 | | 2,336.71 | | U |
| 01/12/2018 | INEI | I1816667 | | OVERDRIVE, INC. | 540006 | | | -2,336.71 | U |
| 01/12/2018 | INEI | I1816786 | | INGRAM LIBRARY SERVICES INC | 540006 | | 440.91 | | U |
| 01/12/2018 | INEI | I1816786 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -440.91 | U |
| 01/12/2018 | INEI | I1816789 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -154.39 | U |
| 01/12/2018 | INEI | I1816789 | | INGRAM LIBRARY SERVICES INC | 540006 | | 154.39 | | U |
| 01/12/2018 | INEI | I1816791 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -125.77 | U |
| 01/12/2018 | INEI | I1816791 | | INGRAM LIBRARY SERVICES INC | 540006 | | 125.77 | | U |
| 01/12/2018 | INEI | I1816795 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -332.12 | U |
| 01/12/2018 | INEI | I1816795 | | INGRAM LIBRARY SERVICES INC | 540006 | | 332.12 | | U |
| 01/16/2018 | INEI | I1816787 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -203.18 | U |
| 01/16/2018 | INEI | I1816787 | | INGRAM LIBRARY SERVICES INC | 540006 | | 203.18 | | U |
| 01/16/2018 | INEI | I1816788 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -216.38 | U |
| 01/16/2018 | INEI | I1816788 | | INGRAM LIBRARY SERVICES INC | 540006 | | 216.38 | | U |
| 01/16/2018 | INEI | I1816792 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -384.73 | U |
| 01/16/2018 | INEI | I1816792 | | INGRAM LIBRARY SERVICES INC | 540006 | | 384.73 | | U |
| 01/16/2018 | INEI | I1816793 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -1,041.16 | U |
| 01/16/2018 | INEI | I1816793 | | INGRAM LIBRARY SERVICES INC | 540006 | | 1,041.16 | | U |
| 01/16/2018 | INEI | I1817182 | | OVERDRIVE, INC. | 540006 | | | | U |
| 01/16/2018 | INEI | I1817182 | | OVERDRIVE, INC. | 540006 | | 1,031.89 | | U |
| 01/16/2018 | INEI | I1817182 | | OVERDRIVE, INC. | 540006 | | | -1,031.89 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 01/16/2018 | INEI | I1817199 | | MIDWEST TAPE | 540006 | | 52.18 | | U |
| 01/16/2018 | INEI | I1817199 | | MIDWEST TAPE | 540006 | | | -52.18 | U |
| 01/16/2018 | INEI | I1817200 | | MIDWEST TAPE | 540006 | | 133.30 | | U |
| 01/16/2018 | INEI | I1817200 | | MIDWEST TAPE | 540006 | | | -133.30 | U |
| 01/16/2018 | INEI | I1817201 | | MIDWEST TAPE | 540006 | | | -128.98 | U |
| 01/16/2018 | INEI | I1817201 | | MIDWEST TAPE | 540006 | | 128.98 | | U |
| 01/16/2018 | INEI | I1817202 | | MIDWEST TAPE | 540006 | | 37.49 | | U |
| 01/16/2018 | INEI | I1817202 | | MIDWEST TAPE | 540006 | | | -37.49 | U |
| 01/16/2018 | INEI | I1817203 | | MIDWEST TAPE | 540006 | | | -597.37 | U |
| 01/16/2018 | INEI | I1817203 | | MIDWEST TAPE | 540006 | | 597.37 | | U |
| 01/16/2018 | INEI | I1817204 | | MIDWEST TAPE | 540006 | | | -42.49 | U |
| 01/16/2018 | INEI | I1817204 | | MIDWEST TAPE | 540006 | | 42.49 | | U |
| 01/18/2018 | INEI | I1816794 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -1,783.34 | U |
| 01/18/2018 | INEI | I1816794 | | INGRAM LIBRARY SERVICES INC | 540006 | | 1,783.34 | | U |
| 01/19/2018 | INEI | I1817183 | | OVERDRIVE, INC. | 540006 | | | -325.94 | U |
| 01/19/2018 | INEI | I1817183 | | OVERDRIVE, INC. | 540006 | | 325.94 | | U |
| 01/22/2018 | INEI | I1817458 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -147.53 | U |
| 01/22/2018 | INEI | I1817458 | | INGRAM LIBRARY SERVICES INC | 540006 | | 147.53 | | U |
| 01/23/2018 | INEI | I1817113 | | BRODART COMPANY | 540006 | | 189.28 | | U |
| 01/23/2018 | INEI | I1817113 | | BRODART COMPANY | 540006 | | | -189.28 | U |
| 01/23/2018 | INEI | I1817461 | | INGRAM LIBRARY SERVICES INC | 540006 | | 1,212.81 | | U |
| 01/23/2018 | INEI | I1817461 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -1,212.81 | U |
| 01/23/2018 | INEI | I1817463 | | INGRAM LIBRARY SERVICES INC | 540006 | | 326.23 | | U |
| 01/23/2018 | INEI | I1817463 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -326.23 | U |
| 01/23/2018 | INEI | I1817464 | | INGRAM LIBRARY SERVICES INC | 540006 | | 425.32 | | U |
| 01/23/2018 | INEI | I1817464 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -425.32 | U |
| 01/23/2018 | INEI | I1818187 | | OVERDRIVE, INC. | 540006 | | 141.99 | | U |
| 01/23/2018 | INEI | I1818187 | | OVERDRIVE, INC. | 540006 | | | -141.99 | U |
| 01/23/2018 | INEI | I1818188 | | MIDWEST TAPE | 540006 | | 19.98 | | U |
| 01/23/2018 | INEI | I1818188 | | MIDWEST TAPE | 540006 | | | -19.98 | U |
| 01/23/2018 | INEI | I1818190 | | MIDWEST TAPE | 540006 | | 42.49 | | U |
| 01/23/2018 | INEI | I1818190 | | MIDWEST TAPE | 540006 | | | -42.49 | U |
| 01/23/2018 | INEI | I1818191 | | MIDWEST TAPE | 540006 | | 37.49 | | U |
| 01/23/2018 | INEI | I1818191 | | MIDWEST TAPE | 540006 | | | -37.49 | U |
| 01/24/2018 | INEI | I1817457 | | INGRAM LIBRARY SERVICES INC | 540006 | | 1,380.91 | | U |
| 01/24/2018 | INEI | I1817457 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -1,380.91 | U |
| 01/24/2018 | INEI | I1817469 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -660.08 | U |
| 01/24/2018 | INEI | I1817469 | | INGRAM LIBRARY SERVICES INC | 540006 | | 660.08 | | U |
| 01/24/2018 | INEI | I1818189 | | OVERDRIVE, INC. | 540006 | | | -580.63 | U |
| 01/24/2018 | INEI | I1818189 | | OVERDRIVE, INC. | 540006 | | 580.63 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 01/25/2018 | INEI | I1815752 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -645.77 | U |
| 01/25/2018 | INEI | I1815752 | | INGRAM LIBRARY SERVICES INC | 540006 | | 645.77 | | U |
| 01/25/2018 | INEI | I1817094 | | BAKER & TAYLOR INC | 540006 | | 55.57 | | U |
| 01/25/2018 | INEI | I1817094 | | BAKER & TAYLOR INC | 540006 | | | -55.57 | U |
| 01/25/2018 | INEI | I1817459 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -393.43 | U |
| 01/25/2018 | INEI | I1817459 | | INGRAM LIBRARY SERVICES INC | 540006 | | 393.43 | | U |
| 01/25/2018 | INEI | I1817462 | | INGRAM LIBRARY SERVICES INC | 540006 | | 81.19 | | U |
| 01/25/2018 | INEI | I1817462 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -81.19 | U |
| 01/25/2018 | INEI | I1817466 | | INGRAM LIBRARY SERVICES INC | 540006 | | 460.99 | | U |
| 01/25/2018 | INEI | I1817466 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -460.99 | U |
| 01/25/2018 | INEI | I1817472 | | INGRAM LIBRARY SERVICES INC | 540006 | | 370.32 | | U |
| 01/25/2018 | INEI | I1817472 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -370.32 | U |
| 01/25/2018 | INEI | I1817862 | | RECORDED BOOKS INC | 540006 | | 272.20 | | U |
| 01/25/2018 | INEI | I1817862 | | RECORDED BOOKS INC | 540006 | | | -272.20 | U |
| 01/25/2018 | INEI | I1818194 | | MIDWEST TAPE | 540006 | | | -217.43 | U |
| 01/25/2018 | INEI | I1818194 | | MIDWEST TAPE | 540006 | | 217.43 | | U |
| 01/25/2018 | INEI | I1818195 | | MIDWEST TAPE | 540006 | | 47.49 | | U |
| 01/25/2018 | INEI | I1818195 | | MIDWEST TAPE | 540006 | | | -47.49 | U |
| 01/25/2018 | INEI | I1818196 | | MIDWEST TAPE | 540006 | | 47.49 | | U |
| 01/25/2018 | INEI | I1818196 | | MIDWEST TAPE | 540006 | | | -47.49 | U |
| 01/25/2018 | INEI | I1819417 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -15.35 | U |
| 01/25/2018 | INEI | I1819417 | | INGRAM LIBRARY SERVICES INC | 540006 | | 15.35 | | U |
| 01/25/2018 | INEI | I1819418 | | INGRAM LIBRARY SERVICES INC | 540006 | | 431.72 | | U |
| 01/25/2018 | INEI | I1819418 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -431.72 | U |
| 01/26/2018 | INEI | I1817460 | | INGRAM LIBRARY SERVICES INC | 540006 | | 777.03 | | U |
| 01/26/2018 | INEI | I1817460 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -777.03 | U |
| 01/26/2018 | INEI | I1817687 | | THE GALE GROUP INC | 540006 | | | -4,399.63 | U |
| 01/26/2018 | INEI | I1817687 | | THE GALE GROUP INC | 540006 | | 4,399.63 | | U |
| 01/26/2018 | INEI | I1818192 | | OVERDRIVE, INC. | 540006 | | | -2,801.55 | U |
| 01/26/2018 | INEI | I1818192 | | OVERDRIVE, INC. | 540006 | | 2,801.55 | | U |
| 01/26/2018 | INEI | I1818197 | | MIDWEST TAPE | 540006 | | 74.98 | | U |
| 01/26/2018 | INEI | I1818197 | | MIDWEST TAPE | 540006 | | | -74.98 | U |
| 01/26/2018 | INEI | I1819412 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -393.98 | U |
| 01/26/2018 | INEI | I1819412 | | INGRAM LIBRARY SERVICES INC | 540006 | | 393.98 | | U |
| 01/26/2018 | INEI | I1819413 | | INGRAM LIBRARY SERVICES INC | 540006 | | 785.94 | | U |
| 01/26/2018 | INEI | I1819413 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -785.94 | U |
| 01/26/2018 | INEI | I1819414 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -52.82 | U |
| 01/26/2018 | INEI | I1819414 | | INGRAM LIBRARY SERVICES INC | 540006 | | 52.82 | | U |
| 01/26/2018 | INEI | I1819416 | | INGRAM LIBRARY SERVICES INC | 540006 | | 363.16 | | U |
| 01/26/2018 | INEI | I1819416 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -363.16 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 01/29/2018 | INEI | I1817165 | | INFOGROUP INC | 540006 | | 53.50 | | U |
| 01/29/2018 | INEI | I1817165 | | INFOGROUP INC | 540006 | | | -53.50 | U |
| 01/29/2018 | INEI | I1817165 | | INFOGROUP INC | 540006 | | | -3,330.00 | U |
| 01/29/2018 | INEI | I1817165 | | INFOGROUP INC | 540006 | | 3,330.00 | | U |
| 01/29/2018 | INEI | I1818599 | | MIDWEST TAPE | 540006 | | 624.71 | | U |
| 01/29/2018 | INEI | I1818599 | | MIDWEST TAPE | 540006 | | | -624.71 | U |
| 01/29/2018 | INEI | I1818600 | | MIDWEST TAPE | 540006 | | 246.94 | | U |
| 01/29/2018 | INEI | I1818600 | | MIDWEST TAPE | 540006 | | | -246.94 | U |
| 01/29/2018 | INEI | I1818601 | | MIDWEST TAPE | 540006 | | 71.98 | | U |
| 01/29/2018 | INEI | I1818601 | | MIDWEST TAPE | 540006 | | | -71.98 | U |
| 01/29/2018 | INEI | I1818603 | | MIDWEST TAPE | 540006 | | 47.49 | | U |
| 01/29/2018 | INEI | I1818603 | | MIDWEST TAPE | 540006 | | | -47.49 | U |
| 01/29/2018 | INEI | I1818605 | | MIDWEST TAPE | 540006 | | 47.49 | | U |
| 01/29/2018 | INEI | I1818605 | | MIDWEST TAPE | 540006 | | | -47.49 | U |
| 01/29/2018 | INEI | I1818606 | | MIDWEST TAPE | 540006 | | 47.49 | | U |
| 01/29/2018 | INEI | I1818606 | | MIDWEST TAPE | 540006 | | | -47.49 | U |
| 01/29/2018 | INEI | I1819419 | | INGRAM LIBRARY SERVICES INC | 540006 | | 703.31 | | U |
| 01/29/2018 | INEI | I1819419 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -703.31 | U |
| 01/30/2018 | INEI | I1816549 | | BLACKSTONE PUBLISHING | 540006 | | | -135.00 | U |
| 01/30/2018 | INEI | I1816549 | | BLACKSTONE PUBLISHING | 540006 | | 135.00 | | U |
| 01/30/2018 | INEI | I1818835 | | OVERDRIVE, INC. | 540006 | | | -628.96 | U |
| 01/30/2018 | INEI | I1818835 | | OVERDRIVE, INC. | 540006 | | 628.96 | | U |
| 01/30/2018 | INEI | I1819420 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -789.68 | U |
| 01/30/2018 | INEI | I1819420 | | INGRAM LIBRARY SERVICES INC | 540006 | | 789.68 | | U |
| 01/31/2018 | INEI | I1818608 | | MIDWEST TAPE | 540006 | | 44.68 | | U |
| 01/31/2018 | INEI | I1818608 | | MIDWEST TAPE | 540006 | | | -44.68 | U |
| 01/31/2018 | INEI | I1818610 | | MIDWEST TAPE | 540006 | | 42.49 | | U |
| 01/31/2018 | INEI | I1818610 | | MIDWEST TAPE | 540006 | | | -42.49 | U |
| 01/31/2018 | INEI | I1818612 | | MIDWEST TAPE | 540006 | | 72.49 | | U |
| 01/31/2018 | INEI | I1818612 | | MIDWEST TAPE | 540006 | | | -72.49 | U |
| 01/31/2018 | INEI | I1818614 | | MIDWEST TAPE | 540006 | | 279.94 | | U |
| 01/31/2018 | INEI | I1818614 | | MIDWEST TAPE | 540006 | | | -279.94 | U |
| 01/31/2018 | INEI | I1818616 | | MIDWEST TAPE | 540006 | | 149.96 | | U |
| 01/31/2018 | INEI | I1818616 | | MIDWEST TAPE | 540006 | | | -149.96 | U |
| 01/31/2018 | INEI | I1818837 | | OVERDRIVE, INC. | 540006 | | 553.96 | | U |
| 01/31/2018 | INEI | I1818837 | | OVERDRIVE, INC. | 540006 | | | -553.96 | U |
| 02/01/2018 | PORD | P1803480 | | INFOGROUP INC | 540006 | | | 1,005.00 | U |
| 02/01/2018 | PORD | P1803480 | | INFOGROUP INC | 540006 | | | 16.05 | U |
| 02/02/2018 | INEI | I1818613 | | MIDWEST TAPE | 540006 | | 669.61 | | U |
| 02/02/2018 | INEI | I1818613 | | MIDWEST TAPE | 540006 | | | -669.61 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 02/02/2018 | INEI | I1818618 | | MIDWEST TAPE | 540006 | | | -82.98 | U |
| 02/02/2018 | INEI | I1818618 | | MIDWEST TAPE | 540006 | | 82.98 | | U |
| 02/02/2018 | INEI | I1818619 | | MIDWEST TAPE | 540006 | | 254.94 | | U |
| 02/02/2018 | INEI | I1818619 | | MIDWEST TAPE | 540006 | | | -254.94 | U |
| 02/02/2018 | INEI | I1818620 | | MIDWEST TAPE | 540006 | | | -42.49 | U |
| 02/02/2018 | INEI | I1818620 | | MIDWEST TAPE | 540006 | | 42.49 | | U |
| 02/02/2018 | INEI | I1818621 | | MIDWEST TAPE | 540006 | | 217.45 | | U |
| 02/02/2018 | INEI | I1818621 | | MIDWEST TAPE | 540006 | | | -217.45 | U |
| 02/02/2018 | INEI | I1818622 | | MIDWEST TAPE | 540006 | | 67.58 | | U |
| 02/02/2018 | INEI | I1818622 | | MIDWEST TAPE | 540006 | | | -67.58 | U |
| 02/02/2018 | INEI | I1818643 | | RECORDED BOOKS INC | 540006 | | 74.20 | | U |
| 02/02/2018 | INEI | I1818643 | | RECORDED BOOKS INC | 540006 | | | -74.20 | U |
| 02/04/2018 | INEI | I1819203 | | WEST PUBLISHING CORPORATION | 540006 | | 1,092.00 | | U |
| 02/04/2018 | INEI | I1819203 | | WEST PUBLISHING CORPORATION | 540006 | | | -1,092.00 | U |
| 02/05/2018 | INEI | I1818176 | | BAKER & TAYLOR INC | 540006 | | | -145.09 | U |
| 02/05/2018 | INEI | I1818176 | | BAKER & TAYLOR INC | 540006 | | 145.09 | | U |
| 02/05/2018 | INEI | I1819421 | | INGRAM LIBRARY SERVICES INC | 540006 | | 5,365.86 | | U |
| 02/05/2018 | INEI | I1819421 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -5,365.86 | U |
| 02/06/2018 | CORD | P1800559 | | INGRAM LIBRARY SERVICES INC | 540006 | | | 25,000.00 | U |
| 02/06/2018 | INEI | I1819124 | | MIDWEST TAPE | 540006 | | | -100.80 | U |
| 02/06/2018 | INEI | I1819124 | | MIDWEST TAPE | 540006 | | 100.80 | | U |
| 02/06/2018 | INEI | I1819140 | | OVERDRIVE, INC. | 540006 | | | -908.97 | U |
| 02/06/2018 | INEI | I1819140 | | OVERDRIVE, INC. | 540006 | | 908.97 | | U |
| 02/07/2018 | INEI | I1819141 | | OVERDRIVE, INC. | 540006 | | | -452.38 | U |
| 02/07/2018 | INEI | I1819141 | | OVERDRIVE, INC. | 540006 | | 452.38 | | U |
| 02/07/2018 | PORD | P1803619 | | SOUTH CAROLINIANA LIBRARY | 540006 | | | 55.00 | U |
| 02/08/2018 | INEI | I1819123 | | MIDWEST TAPE | 540006 | | | -19.98 | U |
| 02/08/2018 | INEI | I1819123 | | MIDWEST TAPE | 540006 | | 19.98 | | U |
| 02/09/2018 | INEI | I1819142 | | OVERDRIVE, INC. | 540006 | | 1,817.37 | | U |
| 02/09/2018 | INEI | I1819142 | | OVERDRIVE, INC. | 540006 | | | -1,817.37 | U |
| 02/12/2018 | INEI | I1819618 | | OVERDRIVE, INC. | 540006 | | 206.94 | | U |
| 02/12/2018 | INEI | I1819618 | | OVERDRIVE, INC. | 540006 | | | -206.94 | U |
| 02/12/2018 | INEI | I1819688 | | MIDWEST TAPE | 540006 | | 28.54 | | U |
| 02/12/2018 | INEI | I1819688 | | MIDWEST TAPE | 540006 | | | -28.54 | U |
| 02/12/2018 | INEI | I1819689 | | MIDWEST TAPE | 540006 | | 9.99 | | U |
| 02/12/2018 | INEI | I1819689 | | MIDWEST TAPE | 540006 | | | -9.99 | U |
| 02/13/2018 | INEI | I1817678 | | BLACKSTONE PUBLISHING | 540006 | | 135.00 | | U |
| 02/13/2018 | INEI | I1817678 | | BLACKSTONE PUBLISHING | 540006 | | | -135.00 | U |
| 02/13/2018 | INEI | I1819459 | | WESTON WOODS | 540006 | | | -65.30 | U |
| 02/13/2018 | INEI | I1819459 | | WESTON WOODS | 540006 | | 65.30 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 02/13/2018 | INEI | I1819619 | | OVERDRIVE, INC. | 540006 | | | -448.98 | U |
| 02/13/2018 | INEI | I1819619 | | OVERDRIVE, INC. | 540006 | | 448.98 | | U |
| 02/13/2018 | INEI | I1819671 | | MIDWEST TAPE | 540006 | | | -174.96 | U |
| 02/13/2018 | INEI | I1819671 | | MIDWEST TAPE | 540006 | | 174.96 | | U |
| 02/13/2018 | INEI | I1819672 | | MIDWEST TAPE | 540006 | | 142.47 | | U |
| 02/13/2018 | INEI | I1819672 | | MIDWEST TAPE | 540006 | | | -142.47 | U |
| 02/13/2018 | INEI | I1819673 | | MIDWEST TAPE | 540006 | | 264.94 | | U |
| 02/13/2018 | INEI | I1819673 | | MIDWEST TAPE | 540006 | | | -264.94 | U |
| 02/13/2018 | INEI | I1819674 | | MIDWEST TAPE | 540006 | | 47.49 | | U |
| 02/13/2018 | INEI | I1819674 | | MIDWEST TAPE | 540006 | | | -47.49 | U |
| 02/13/2018 | INEI | I1819675 | | MIDWEST TAPE | 540006 | | 74.36 | | U |
| 02/13/2018 | INEI | I1819675 | | MIDWEST TAPE | 540006 | | | -74.36 | U |
| 02/13/2018 | INEI | I1819676 | | MIDWEST TAPE | 540006 | | 1,003.25 | | U |
| 02/13/2018 | INEI | I1819676 | | MIDWEST TAPE | 540006 | | | -1,003.25 | U |
| 02/14/2018 | INEI | I1819017 | | BLACKSTONE PUBLISHING | 540006 | | 90.00 | | U |
| 02/14/2018 | INEI | I1819017 | | BLACKSTONE PUBLISHING | 540006 | | | -90.00 | U |
| 02/14/2018 | INEI | I1819678 | | MIDWEST TAPE | 540006 | | | -52.18 | U |
| 02/14/2018 | INEI | I1819678 | | MIDWEST TAPE | 540006 | | 52.18 | | U |
| 02/14/2018 | INEI | I1819680 | | MIDWEST TAPE | 540006 | | | -841.28 | U |
| 02/14/2018 | INEI | I1819680 | | MIDWEST TAPE | 540006 | | 841.28 | | U |
| 02/15/2018 | ICEI | I1819682 | | MIDWEST TAPE | 540006 | | -2,454.37 | | U |
| 02/15/2018 | ICEI | I1819682 | | MIDWEST TAPE | 540006 | | | 2,454.37 | U |
| 02/15/2018 | INEI | I1818699 | | BAKER & TAYLOR INC | 540006 | | 29.99 | | U |
| 02/15/2018 | INEI | I1818699 | | BAKER & TAYLOR INC | 540006 | | | -29.99 | U |
| 02/15/2018 | INEI | I1819623 | | RECORDED BOOKS INC | 540006 | | 507.60 | | U |
| 02/15/2018 | INEI | I1819623 | | RECORDED BOOKS INC | 540006 | | | -507.60 | U |
| 02/15/2018 | INEI | I1819624 | | RECORDED BOOKS INC | 540006 | | 507.60 | | U |
| 02/15/2018 | INEI | I1819624 | | RECORDED BOOKS INC | 540006 | | | -507.60 | U |
| 02/15/2018 | INEI | I1819682 | | MIDWEST TAPE | 540006 | | | -2,454.37 | U |
| 02/15/2018 | INEI | I1819682 | | MIDWEST TAPE | 540006 | | 2,454.37 | | U |
| 02/15/2018 | INEI | I1819682 | | MIDWEST TAPE | 540006 | | 2,454.37 | | U |
| 02/15/2018 | INEI | I1821100 | | RECORDED BOOKS INC | 540006 | | | -235.40 | U |
| 02/15/2018 | INEI | I1821100 | | RECORDED BOOKS INC | 540006 | | 235.40 | | U |
| 02/16/2018 | INEI | I1819020 | | CENTER POINT LARGE PRINT | 540006 | | | -364.32 | U |
| 02/16/2018 | INEI | I1819020 | | CENTER POINT LARGE PRINT | 540006 | | 364.32 | | U |
| 02/16/2018 | INEI | I1819620 | | OVERDRIVE, INC. | 540006 | | | -271.95 | U |
| 02/16/2018 | INEI | I1819620 | | OVERDRIVE, INC. | 540006 | | 271.95 | | U |
| 02/19/2018 | INEI | I1820433 | | OVERDRIVE, INC. | 540006 | | | -84.00 | U |
| 02/19/2018 | INEI | I1820433 | | OVERDRIVE, INC. | 540006 | | 84.00 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 02/20/2018 | INEI | I1820434 | | OVERDRIVE, INC. | 540006 | | 65.00 | | U |
| 02/20/2018 | INEI | I1820434 | | OVERDRIVE, INC. | 540006 | | | -65.00 | U |
| 02/21/2018 | INEI | I1820188 | | MIDWEST TAPE | 540006 | | 236.58 | | U |
| 02/21/2018 | INEI | I1820188 | | MIDWEST TAPE | 540006 | | | -236.58 | U |
| 02/21/2018 | INEI | I1820190 | | MIDWEST TAPE | 540006 | | 47.49 | | U |
| 02/21/2018 | INEI | I1820190 | | MIDWEST TAPE | 540006 | | | -47.49 | U |
| 02/21/2018 | INEI | I1820193 | | MIDWEST TAPE | 540006 | | 69.98 | | U |
| 02/21/2018 | INEI | I1820193 | | MIDWEST TAPE | 540006 | | | -69.98 | U |
| 02/21/2018 | INEI | I1820194 | | MIDWEST TAPE | 540006 | | 37.49 | | U |
| 02/21/2018 | INEI | I1820194 | | MIDWEST TAPE | 540006 | | | -37.49 | U |
| 02/21/2018 | INEI | I1820195 | | MIDWEST TAPE | 540006 | | 42.49 | | U |
| 02/21/2018 | INEI | I1820195 | | MIDWEST TAPE | 540006 | | | -42.49 | U |
| 02/21/2018 | INEI | I1820196 | | MIDWEST TAPE | 540006 | | 69.98 | | U |
| 02/21/2018 | INEI | I1820196 | | MIDWEST TAPE | 540006 | | | -69.98 | U |
| 02/21/2018 | INEI | I1820198 | | MIDWEST TAPE | 540006 | | 37.49 | | U |
| 02/21/2018 | INEI | I1820198 | | MIDWEST TAPE | 540006 | | | -37.49 | U |
| 02/22/2018 | INEI | I1818697 | | BRODART COMPANY | 540006 | | 294.57 | | U |
| 02/22/2018 | INEI | I1818697 | | BRODART COMPANY | 540006 | | | -294.57 | U |
| 02/22/2018 | INEI | I1820191 | | MIDWEST TAPE | 540006 | | 1,690.96 | | U |
| 02/22/2018 | INEI | I1820191 | | MIDWEST TAPE | 540006 | | | -1,690.96 | U |
| 02/22/2018 | INEI | I1820200 | | MIDWEST TAPE | 540006 | | 42.49 | | U |
| 02/22/2018 | INEI | I1820200 | | MIDWEST TAPE | 540006 | | | -42.49 | U |
| 02/22/2018 | INEI | I1820202 | | MIDWEST TAPE | 540006 | | | -42.49 | U |
| 02/22/2018 | INEI | I1820202 | | MIDWEST TAPE | 540006 | | 42.49 | | U |
| 02/22/2018 | INEI | I1820205 | | MIDWEST TAPE | 540006 | | 62.49 | | U |
| 02/22/2018 | INEI | I1820205 | | MIDWEST TAPE | 540006 | | | -62.49 | U |
| 02/23/2018 | INEI | I1819736 | | RECORDED BOOKS INC | 540006 | | | -74.20 | U |
| 02/23/2018 | INEI | I1819736 | | RECORDED BOOKS INC | 540006 | | 74.20 | | U |
| 02/23/2018 | INEI | I1820080 | | THE GALE GROUP INC | 540006 | | | -2,971.91 | U |
| 02/23/2018 | INEI | I1820080 | | THE GALE GROUP INC | 540006 | | 2,971.91 | | U |
| 02/23/2018 | INEI | I1820204 | | MIDWEST TAPE | 540006 | | 579.50 | | U |
| 02/23/2018 | INEI | I1820204 | | MIDWEST TAPE | 540006 | | | -579.50 | U |
| 02/23/2018 | INEI | I1820206 | | MIDWEST TAPE | 540006 | | 181.51 | | U |
| 02/23/2018 | INEI | I1820206 | | MIDWEST TAPE | 540006 | | | -181.51 | U |
| 02/23/2018 | INEI | I1820208 | | MIDWEST TAPE | 540006 | | 52.58 | | U |
| 02/23/2018 | INEI | I1820208 | | MIDWEST TAPE | 540006 | | | -52.58 | U |
| 02/23/2018 | INEI | I1820209 | | MIDWEST TAPE | 540006 | | | -897.17 | U |
| 02/23/2018 | INEI | I1820209 | | MIDWEST TAPE | 540006 | | 897.17 | | U |
| 02/23/2018 | INEI | I1820435 | | OVERDRIVE, INC. | 540006 | | 5,468.69 | | U |
| 02/23/2018 | INEI | I1820435 | | OVERDRIVE, INC. | 540006 | | | -5,468.69 | U |

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|------------|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 02/25/2018 | INEI | I1820890 | | OVERDRIVE, INC. | 540006 | | | -47.99 | U |
| 02/25/2018 | INEI | I1820890 | | OVERDRIVE, INC. | 540006 | | 47.99 | | U |
| 02/26/2018 | INEI | I1820082 | | THE GALE GROUP INC | 540006 | | 6,689.35 | | U |
| 02/26/2018 | INEI | I1820082 | | THE GALE GROUP INC | 540006 | | | -6,689.35 | U |
| 02/26/2018 | INEI | I1820904 | | MIDWEST TAPE | 540006 | | | -106.72 | U |
| 02/26/2018 | INEI | I1820904 | | MIDWEST TAPE | 540006 | | 106.72 | | U |
| 02/26/2018 | INEI | I1820906 | | MIDWEST TAPE | 540006 | | | -47.49 | U |
| 02/26/2018 | INEI | I1820906 | | MIDWEST TAPE | 540006 | | 47.49 | | U |
| 02/26/2018 | INEI | I1820908 | | MIDWEST TAPE | 540006 | | | -47.49 | U |
| 02/26/2018 | INEI | I1820908 | | MIDWEST TAPE | 540006 | | 47.49 | | U |
| 02/26/2018 | INEI | I1820910 | | MIDWEST TAPE | 540006 | | | -393.60 | U |
| 02/26/2018 | INEI | I1820910 | | MIDWEST TAPE | 540006 | | 393.60 | | U |
| 02/26/2018 | INEI | I1820911 | | MIDWEST TAPE | 540006 | | 47.49 | | U |
| 02/26/2018 | INEI | I1820911 | | MIDWEST TAPE | 540006 | | | -47.49 | U |
| 02/26/2018 | INEI | I1820912 | | MIDWEST TAPE | 540006 | | 47.49 | | U |
| 02/26/2018 | INEI | I1820912 | | MIDWEST TAPE | 540006 | | | -47.49 | U |
| 02/26/2018 | INEI | I1820913 | | MIDWEST TAPE | 540006 | | 52.58 | | U |
| 02/26/2018 | INEI | I1820913 | | MIDWEST TAPE | 540006 | | | -52.58 | U |
| 02/26/2018 | INEI | I1820914 | | MIDWEST TAPE | 540006 | | | -370.73 | U |
| 02/26/2018 | INEI | I1820914 | | MIDWEST TAPE | 540006 | | 370.73 | | U |
| 02/27/2018 | INEI | I1820761 | | RECORDED BOOKS INC | 540006 | | 438.00 | | U |
| 02/27/2018 | INEI | I1820761 | | RECORDED BOOKS INC | 540006 | | | -438.00 | U |
| 02/27/2018 | INEI | I1820891 | | OVERDRIVE, INC. | 540006 | | 124.99 | | U |
| 02/27/2018 | INEI | I1820891 | | OVERDRIVE, INC. | 540006 | | | -124.99 | U |
| 02/28/2018 | INEI | I1820902 | | MIDWEST TAPE | 540006 | | 29.97 | | U |
| 02/28/2018 | INEI | I1820902 | | MIDWEST TAPE | 540006 | | | -29.97 | U |
| 02/28/2018 | INEI | I1820915 | | MIDWEST TAPE | 540006 | | 32.49 | | U |
| 02/28/2018 | INEI | I1820915 | | MIDWEST TAPE | 540006 | | | -32.49 | U |
| 02/28/2018 | INEI | I1820916 | | MIDWEST TAPE | 540006 | | 32.49 | | U |
| 02/28/2018 | INEI | I1820916 | | MIDWEST TAPE | 540006 | | | -32.49 | U |
| 02/28/2018 | INEI | I1820917 | | MIDWEST TAPE | 540006 | | 42.49 | | U |
| 02/28/2018 | INEI | I1820917 | | MIDWEST TAPE | 540006 | | | -42.49 | U |
| 02/28/2018 | INEI | I1820918 | | MIDWEST TAPE | 540006 | | 600.86 | | U |
| 02/28/2018 | INEI | I1820918 | | MIDWEST TAPE | 540006 | | | -600.86 | U |
| 02/28/2018 | INEI | I1823215 | | YP LLC | 540006 | | 113.08 | | U |
| 02/28/2018 | INEI | I1823215 | | YP LLC | 540006 | | | -113.08 | U |
| 03/02/2018 | INEI | I1820892 | | OVERDRIVE, INC. | 540006 | | | -344.27 | U |
| 03/02/2018 | INEI | I1820892 | | OVERDRIVE, INC. | 540006 | | 344.27 | | U |
| 03/05/2018 | INEI | I1818657 | | SOUTH CAROLINIANA LIBRARY | 540006 | | 55.00 | | U |
| 03/05/2018 | INEI | I1818657 | | SOUTH CAROLINIANA LIBRARY | 540006 | | | -55.00 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 03/05/2018 | INEI | I1821427 | | MIDWEST TAPE | 540006 | | 128.40 | | U |
| 03/05/2018 | INEI | I1821427 | | MIDWEST TAPE | 540006 | | | -128.40 | U |
| 03/06/2018 | INEI | I1821575 | | OVERDRIVE, INC. | 540006 | | | -675.96 | U |
| 03/06/2018 | INEI | I1821575 | | OVERDRIVE, INC. | 540006 | | 675.96 | | U |
| 03/07/2018 | CORD | P1800565 | | WEST PUBLISHING CORPORATION | 540006 | | | 600.00 | U |
| 03/08/2018 | INEI | I1820957 | | CENTER POINT LARGE PRINT | 540006 | | | -364.32 | U |
| 03/08/2018 | INEI | I1820957 | | CENTER POINT LARGE PRINT | 540006 | | 364.32 | | U |
| 03/09/2018 | PORD | P1803763 | | INTERNATIONAL CODE COUNCIL | 540006 | | | 980.00 | U |
| 03/09/2018 | PORD | P1803763 | | INTERNATIONAL CODE COUNCIL | 540006 | | | 2,079.00 | U |
| 03/09/2018 | PORD | P1803763 | | INTERNATIONAL CODE COUNCIL | 540006 | | | 107.00 | U |
| 03/09/2018 | INEI | I1821576 | | OVERDRIVE, INC. | 540006 | | 1,553.93 | | U |
| 03/09/2018 | INEI | I1821576 | | OVERDRIVE, INC. | 540006 | | | -1,553.93 | U |
| 03/12/2018 | INEI | I1820444 | | BLACKSTONE PUBLISHING | 540006 | | | -131.99 | U |
| 03/12/2018 | INEI | I1820444 | | BLACKSTONE PUBLISHING | 540006 | | 131.99 | | U |
| 03/12/2018 | INEI | I1820446 | | BLACKSTONE PUBLISHING | 540006 | | | -44.99 | U |
| 03/12/2018 | INEI | I1820446 | | BLACKSTONE PUBLISHING | 540006 | | 44.99 | | U |
| 03/12/2018 | INEI | I1821423 | | MIDWEST TAPE | 540006 | | 98.52 | | U |
| 03/12/2018 | INEI | I1821423 | | MIDWEST TAPE | 540006 | | | -98.52 | U |
| 03/12/2018 | INEI | I1821424 | | MIDWEST TAPE | 540006 | | 37.49 | | U |
| 03/12/2018 | INEI | I1821424 | | MIDWEST TAPE | 540006 | | | -37.49 | U |
| 03/12/2018 | INEI | I1821425 | | MIDWEST TAPE | 540006 | | 46.49 | | U |
| 03/12/2018 | INEI | I1821425 | | MIDWEST TAPE | 540006 | | | -46.49 | U |
| 03/12/2018 | INEI | I1821426 | | MIDWEST TAPE | 540006 | | 498.39 | | U |
| 03/12/2018 | INEI | I1821426 | | MIDWEST TAPE | 540006 | | | -498.39 | U |
| 03/12/2018 | INEI | I1822908 | | RECORDED BOOKS INC | 540006 | | | -510.80 | U |
| 03/12/2018 | INEI | I1822908 | | RECORDED BOOKS INC | 540006 | | 510.80 | | U |
| 03/13/2018 | CORD | P1800561 | | MIDWEST TAPE | 540006 | | | 25,000.00 | U |
| 03/13/2018 | INEI | I1822210 | | OVERDRIVE, INC. | 540006 | | 834.48 | | U |
| 03/13/2018 | INEI | I1822210 | | OVERDRIVE, INC. | 540006 | | | -834.48 | U |
| 03/13/2018 | INEI | I1822212 | | OVERDRIVE, INC. | 540006 | | 1,631.11 | | U |
| 03/13/2018 | INEI | I1822212 | | OVERDRIVE, INC. | 540006 | | | -1,631.11 | U |
| 03/13/2018 | INEI | I1822213 | | WESTON WOODS | 540006 | | 32.65 | | U |
| 03/13/2018 | INEI | I1822213 | | WESTON WOODS | 540006 | | | -32.65 | U |
| 03/14/2018 | CORD | P1800578 | | THE GALE GROUP INC | 540006 | | | 25,000.00 | U |
| 03/14/2018 | INEI | I1821428 | | MIDWEST TAPE | 540006 | | 50.49 | | U |
| 03/14/2018 | INEI | I1821428 | | MIDWEST TAPE | 540006 | | | -50.49 | U |
| 03/14/2018 | INEI | I1821429 | | MIDWEST TAPE | 540006 | | 294.94 | | U |
| 03/14/2018 | INEI | I1821429 | | MIDWEST TAPE | 540006 | | | -294.94 | U |
| 03/14/2018 | INEI | I1821430 | | MIDWEST TAPE | 540006 | | 42.49 | | U |
| 03/14/2018 | INEI | I1821430 | | MIDWEST TAPE | 540006 | | | -42.49 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 03/14/2018 | INEI | I1821431 | | MIDWEST TAPE | 540006 | | 72.49 | | U |
| 03/14/2018 | INEI | I1821431 | | MIDWEST TAPE | 540006 | | | -72.49 | U |
| 03/14/2018 | INEI | I1821432 | | MIDWEST TAPE | 540006 | | 47.49 | | U |
| 03/14/2018 | INEI | I1821432 | | MIDWEST TAPE | 540006 | | | -47.49 | U |
| 03/14/2018 | INEI | I1821433 | | MIDWEST TAPE | 540006 | | 132.47 | | U |
| 03/14/2018 | INEI | I1821433 | | MIDWEST TAPE | 540006 | | | -132.47 | U |
| 03/15/2018 | PORD | P1803822 | | AMAZON.COM LLC | 540006 | | | 0.00 | U |
| 03/15/2018 | INEI | I1821435 | | MIDWEST TAPE | 540006 | | 159.92 | | U |
| 03/15/2018 | INEI | I1821435 | | MIDWEST TAPE | 540006 | | | -159.92 | U |
| 03/15/2018 | INEI | I1821436 | | MIDWEST TAPE | 540006 | | 222.94 | | U |
| 03/15/2018 | INEI | I1821436 | | MIDWEST TAPE | 540006 | | | -222.94 | U |
| 03/15/2018 | INEI | I1821437 | | MIDWEST TAPE | 540006 | | 32.49 | | U |
| 03/15/2018 | INEI | I1821437 | | MIDWEST TAPE | 540006 | | | -32.49 | U |
| 03/15/2018 | INEI | I1821439 | | MIDWEST TAPE | 540006 | | 37.49 | | U |
| 03/15/2018 | INEI | I1821439 | | MIDWEST TAPE | 540006 | | | -37.49 | U |
| 03/15/2018 | INEI | I1821441 | | MIDWEST TAPE | 540006 | | 37.49 | | U |
| 03/15/2018 | INEI | I1821441 | | MIDWEST TAPE | 540006 | | | -37.49 | U |
| 03/15/2018 | INEI | I1821443 | | MIDWEST TAPE | 540006 | | 42.49 | | U |
| 03/15/2018 | INEI | I1821443 | | MIDWEST TAPE | 540006 | | | -42.49 | U |
| 03/15/2018 | INEI | I1821445 | | MIDWEST TAPE | 540006 | | 154.96 | | U |
| 03/15/2018 | INEI | I1821445 | | MIDWEST TAPE | 540006 | | | -154.96 | U |
| 03/15/2018 | INEI | I1821447 | | MIDWEST TAPE | 540006 | | 156.54 | | U |
| 03/15/2018 | INEI | I1821447 | | MIDWEST TAPE | 540006 | | | -156.54 | U |
| 03/15/2018 | INEI | I1821449 | | MIDWEST TAPE | 540006 | | | -42.49 | U |
| 03/15/2018 | INEI | I1821449 | | MIDWEST TAPE | 540006 | | 42.49 | | U |
| 03/15/2018 | INEI | I1821451 | | MIDWEST TAPE | 540006 | | 72.49 | | U |
| 03/15/2018 | INEI | I1821451 | | MIDWEST TAPE | 540006 | | | -72.49 | U |
| 03/15/2018 | INEI | I1821455 | | MIDWEST TAPE | 540006 | | 132.47 | | U |
| 03/15/2018 | INEI | I1821455 | | MIDWEST TAPE | 540006 | | | -132.47 | U |
| 03/15/2018 | INEI | I1821458 | | MIDWEST TAPE | 540006 | | | -18.59 | U |
| 03/15/2018 | INEI | I1821458 | | MIDWEST TAPE | 540006 | | 18.59 | | U |
| 03/15/2018 | INNI | I1823300 | | COUNTY OF LEXINGTON | 540006 | | 62.55 | | U |
| 03/16/2018 | INEI | I1821452 | | MIDWEST TAPE | 540006 | | | -2,554.88 | U |
| 03/16/2018 | INEI | I1821452 | | MIDWEST TAPE | 540006 | | 2,554.88 | | U |
| 03/20/2018 | CORD | P1800579 | | OVERDRIVE, INC. | 540006 | | | 25,000.00 | U |
| 03/20/2018 | INEI | I1821031 | | BLACKSTONE PUBLISHING | 540006 | | | -179.99 | U |
| 03/20/2018 | INEI | I1821031 | | BLACKSTONE PUBLISHING | 540006 | | 179.99 | | U |
| 03/20/2018 | INEI | I1822304 | | MIDWEST TAPE | 540006 | | 244.29 | | U |
| 03/20/2018 | INEI | I1822304 | | MIDWEST TAPE | 540006 | | | -244.29 | U |
| 03/20/2018 | INEI | I1822308 | | MIDWEST TAPE | 540006 | | | -62.49 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 03/20/2018 | INEI | I1822308 | | MIDWEST TAPE | 540006 | | 62.49 | | U |
| 03/20/2018 | INEI | I1822686 | | OVERDRIVE, INC. | 540006 | | 690.90 | | U |
| 03/20/2018 | INEI | I1822686 | | OVERDRIVE, INC. | 540006 | | | -690.90 | U |
| 03/21/2018 | INEI | I1822306 | | MIDWEST TAPE | 540006 | | 37.49 | | U |
| 03/21/2018 | INEI | I1822306 | | MIDWEST TAPE | 540006 | | | -37.49 | U |
| 03/21/2018 | INEI | I1822307 | | MIDWEST TAPE | 540006 | | 37.49 | | U |
| 03/21/2018 | INEI | I1822307 | | MIDWEST TAPE | 540006 | | | -37.49 | U |
| 03/21/2018 | INEI | I1822309 | | MIDWEST TAPE | 540006 | | | -37.49 | U |
| 03/21/2018 | INEI | I1822309 | | MIDWEST TAPE | 540006 | | 37.49 | | U |
| 03/22/2018 | INEI | I1821906 | | THE GALE GROUP INC | 540006 | | 2,446.08 | | U |
| 03/22/2018 | INEI | I1821906 | | THE GALE GROUP INC | 540006 | | | -2,446.08 | U |
| 03/22/2018 | INEI | I1821908 | | THE GALE GROUP INC | 540006 | | | -4,234.89 | U |
| 03/22/2018 | INEI | I1821908 | | THE GALE GROUP INC | 540006 | | 4,234.89 | | U |
| 03/22/2018 | INEI | I1822310 | | MIDWEST TAPE | 540006 | | 152.57 | | U |
| 03/22/2018 | INEI | I1822310 | | MIDWEST TAPE | 540006 | | | -152.57 | U |
| 03/22/2018 | INEI | I1822311 | | MIDWEST TAPE | 540006 | | | -108.98 | U |
| 03/22/2018 | INEI | I1822311 | | MIDWEST TAPE | 540006 | | 108.98 | | U |
| 03/22/2018 | INEI | I1822312 | | MIDWEST TAPE | 540006 | | 415.90 | | U |
| 03/22/2018 | INEI | I1822312 | | MIDWEST TAPE | 540006 | | | -415.90 | U |
| 03/22/2018 | INEI | I1822313 | | MIDWEST TAPE | 540006 | | 1,350.84 | | U |
| 03/22/2018 | INEI | I1822313 | | MIDWEST TAPE | 540006 | | | -1,350.84 | U |
| 03/22/2018 | INEI | I1822314 | | MIDWEST TAPE | 540006 | | 9.99 | | U |
| 03/22/2018 | INEI | I1822314 | | MIDWEST TAPE | 540006 | | | -9.99 | U |
| 03/22/2018 | INEI | I1822687 | | OVERDRIVE, INC. | 540006 | | | -39.99 | U |
| 03/22/2018 | INEI | I1822687 | | OVERDRIVE, INC. | 540006 | | 39.99 | | U |
| 03/22/2018 | INEI | I1824198 | | INTERNATIONAL CODE COUNCIL | 540006 | | 2,079.00 | | U |
| 03/22/2018 | INEI | I1824198 | | INTERNATIONAL CODE COUNCIL | 540006 | | | -2,079.00 | U |
| 03/22/2018 | INEI | I1824198 | | INTERNATIONAL CODE COUNCIL | 540006 | | 122.36 | | U |
| 03/22/2018 | INEI | I1824198 | | INTERNATIONAL CODE COUNCIL | 540006 | | | -130.93 | U |
| 03/22/2018 | INEI | I1824198 | | INTERNATIONAL CODE COUNCIL | 540006 | | | -980.00 | U |
| 03/22/2018 | INEI | I1824198 | | INTERNATIONAL CODE COUNCIL | 540006 | | 980.00 | | U |
| 03/23/2018 | INEI | I1821505 | | BLACKSTONE PUBLISHING | 540006 | | | -45.00 | U |
| 03/23/2018 | INEI | I1821505 | | BLACKSTONE PUBLISHING | 540006 | | 45.00 | | U |
| 03/23/2018 | INEI | I1822305 | | MIDWEST TAPE | 540006 | | 357.41 | | U |
| 03/23/2018 | INEI | I1822305 | | MIDWEST TAPE | 540006 | | | -357.41 | U |
| 03/23/2018 | INEI | I1822316 | | MIDWEST TAPE | 540006 | | | -529.14 | U |
| 03/23/2018 | INEI | I1822316 | | MIDWEST TAPE | 540006 | | 529.14 | | U |
| 03/23/2018 | INEI | I1822688 | | OVERDRIVE, INC. | 540006 | | 25.00 | | U |
| 03/23/2018 | INEI | I1822688 | | OVERDRIVE, INC. | 540006 | | | -25.00 | U |
| 03/26/2018 | CORD | P1800563 | | RECORDED BOOKS INC | 540006 | | | 10,000.00 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 03/26/2018 | INEI | I1822879 | | OVERDRIVE, INC. | 540006 | | 788.69 | | U |
| 03/26/2018 | INEI | I1822879 | | OVERDRIVE, INC. | 540006 | | | -788.69 | U |
| 03/26/2018 | INEI | I1822880 | | OVERDRIVE, INC. | 540006 | | | -263.98 | U |
| 03/26/2018 | INEI | I1822880 | | OVERDRIVE, INC. | 540006 | | 263.98 | | U |
| 03/27/2018 | INEI | I1822877 | | OVERDRIVE, INC. | 540006 | | 2,531.52 | | U |
| 03/27/2018 | INEI | I1822877 | | OVERDRIVE, INC. | 540006 | | | -2,531.52 | U |
| 03/27/2018 | INEI | I1822878 | | OVERDRIVE, INC. | 540006 | | 330.93 | | U |
| 03/27/2018 | INEI | I1822878 | | OVERDRIVE, INC. | 540006 | | | -330.93 | U |
| 03/28/2018 | INEI | I1822881 | | OVERDRIVE, INC. | 540006 | | 27.99 | | U |
| 03/28/2018 | INEI | I1822881 | | OVERDRIVE, INC. | 540006 | | | -27.99 | U |
| 03/28/2018 | INEI | I1822909 | | RECORDED BOOKS INC | 540006 | | 527.60 | | U |
| 03/28/2018 | INEI | I1822909 | | RECORDED BOOKS INC | 540006 | | | -527.60 | U |
| 03/28/2018 | INEI | I1822921 | | MIDWEST TAPE | 540006 | | | -161.23 | U |
| 03/28/2018 | INEI | I1822921 | | MIDWEST TAPE | 540006 | | 161.23 | | U |
| 03/28/2018 | INEI | I1822922 | | MIDWEST TAPE | 540006 | | 393.76 | | U |
| 03/28/2018 | INEI | I1822922 | | MIDWEST TAPE | 540006 | | | -393.76 | U |
| 03/28/2018 | INEI | I1822923 | | MIDWEST TAPE | 540006 | | 121.81 | | U |
| 03/28/2018 | INEI | I1822923 | | MIDWEST TAPE | 540006 | | | -121.81 | U |
| 03/29/2018 | INEI | I1821909 | | BLACKSTONE PUBLISHING | 540006 | | 90.00 | | U |
| 03/29/2018 | INEI | I1821909 | | BLACKSTONE PUBLISHING | 540006 | | | -90.00 | U |
| 03/29/2018 | INEI | I1821911 | | BLACKSTONE PUBLISHING | 540006 | | 3.97 | | U |
| 03/29/2018 | INEI | I1821911 | | BLACKSTONE PUBLISHING | 540006 | | | -3.97 | U |
| 03/29/2018 | INEI | I1822924 | | MIDWEST TAPE | 540006 | | 9.99 | | U |
| 03/29/2018 | INEI | I1822924 | | MIDWEST TAPE | 540006 | | | -9.99 | U |
| 03/29/2018 | INEI | I1822925 | | MIDWEST TAPE | 540006 | | 147.47 | | U |
| 03/29/2018 | INEI | I1822925 | | MIDWEST TAPE | 540006 | | | -147.47 | U |
| 03/29/2018 | INEI | I1822926 | | MIDWEST TAPE | 540006 | | 366.12 | | U |
| 03/29/2018 | INEI | I1822926 | | MIDWEST TAPE | 540006 | | | -366.12 | U |
| 03/29/2018 | INEI | I1822927 | | MIDWEST TAPE | 540006 | | 448.90 | | U |
| 03/29/2018 | INEI | I1822927 | | MIDWEST TAPE | 540006 | | | -448.90 | U |
| 03/29/2018 | INEI | I1822928 | | MIDWEST TAPE | 540006 | | 37.49 | | U |
| 03/29/2018 | INEI | I1822928 | | MIDWEST TAPE | 540006 | | 69.98 | | U |
| 03/29/2018 | INEI | I1822929 | | MIDWEST TAPE | 540006 | | | -69.98 | U |
| 03/29/2018 | INEI | I1822930 | | MIDWEST TAPE | 540006 | | | -197.45 | U |
| 03/29/2018 | INEI | I1822930 | | MIDWEST TAPE | 540006 | | 197.45 | | U |
| 03/29/2018 | INEI | I1822931 | | MIDWEST TAPE | 540006 | | 254.94 | | U |
| 03/29/2018 | INEI | I1822931 | | MIDWEST TAPE | 540006 | | | -254.94 | U |
| 03/29/2018 | INEI | I1822932 | | MIDWEST TAPE | 540006 | | | -18.79 | U |
| 03/29/2018 | INEI | I1822932 | | MIDWEST TAPE | 540006 | | 18.79 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 03/29/2018 | INEI | I1822933 | | MIDWEST TAPE | 540006 | | 437.64 | | U |
| 03/29/2018 | INEI | I1822933 | | MIDWEST TAPE | 540006 | | | -437.64 | U |
| 03/29/2018 | INEI | I1822934 | | MIDWEST TAPE | 540006 | | | -290.03 | U |
| 03/29/2018 | INEI | I1822934 | | MIDWEST TAPE | 540006 | | 290.03 | | U |
| 03/29/2018 | INEI | I1822935 | | MIDWEST TAPE | 540006 | | | -57.98 | U |
| 03/29/2018 | INEI | I1822935 | | MIDWEST TAPE | 540006 | | 57.98 | | U |
| 03/29/2018 | INEI | I1822936 | | MIDWEST TAPE | 540006 | | | -42.49 | U |
| 03/29/2018 | INEI | I1822936 | | MIDWEST TAPE | 540006 | | 42.49 | | U |
| 03/29/2018 | INEI | I1822937 | | MIDWEST TAPE | 540006 | | | -42.49 | U |
| 03/29/2018 | INEI | I1822937 | | MIDWEST TAPE | 540006 | | 42.49 | | U |
| 03/29/2018 | INEI | I1822938 | | MIDWEST TAPE | 540006 | | | -42.49 | U |
| 03/29/2018 | INEI | I1822938 | | MIDWEST TAPE | 540006 | | 42.49 | | U |
| 03/29/2018 | INEI | I1822939 | | MIDWEST TAPE | 540006 | | | -42.49 | U |
| 03/29/2018 | INEI | I1822939 | | MIDWEST TAPE | 540006 | | 42.49 | | U |
| 03/29/2018 | INEI | I1822940 | | MIDWEST TAPE | 540006 | | 94.98 | | U |
| 03/29/2018 | INEI | I1822940 | | MIDWEST TAPE | 540006 | | | -94.98 | U |
| 03/30/2018 | INEI | I1822315 | | THE GALE GROUP INC | 540006 | | | -660.11 | U |
| 03/30/2018 | INEI | I1822315 | | THE GALE GROUP INC | 540006 | | 660.11 | | U |
| ENDING BALANCE: Library Materials (Books, Audio Mat.) | | | | | 540006 | 1,043,996.00 | 653,713.85 | 98,476.23 | |
| BEGINNING BALANCE: Minor Software | | | | | 540010 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540010 | 2,000.00 | | | U |
| 07/01/2017 | PORD | P1801180 | | SOFTWAREONE INC | 540010 | | | 49.50 | U |
| 09/14/2017 | PORD | P1801931 | | SOFTWAREONE INC | 540010 | | | 42.08 | U |
| 09/18/2017 | INEI | I1808132 | | SOFTWAREONE INC | 540010 | | 42.08 | | U |
| 09/18/2017 | INEI | I1808132 | | SOFTWAREONE INC | 540010 | | | -42.08 | U |
| 10/18/2017 | PORD | P1802311 | | TEAM SOFTWARE SOLUTIONS | 540010 | | | 250.00 | U |
| 10/18/2017 | INEI | I1810527 | | TEAM SOFTWARE SOLUTIONS | 540010 | | | -250.00 | U |
| 10/18/2017 | INEI | I1810527 | | TEAM SOFTWARE SOLUTIONS | 540010 | | 250.00 | | U |
| 10/26/2017 | INEI | I1811299 | | SOFTWAREONE INC | 540010 | | | -165.04 | U |
| 10/26/2017 | INEI | I1811299 | | SOFTWAREONE INC | 540010 | | 165.04 | | U |
| 11/09/2017 | CORD | P1801180 | | SOFTWAREONE INC | 540010 | | | 115.54 | U |
| ENDING BALANCE: Minor Software | | | | | 540010 | 2,000.00 | 457.12 | 0.00 | |
| 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 |
| 02/13/2018 | BD02 | J1802303 | | BAR 18-085 | 549902 | -67,500.00 | | | U |
| ENDING BALANCE: R22 Unit A/C Contingency | | | | | 549902 | 39,960.00 | 0.00 | 0.00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|---------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| BEGINNING BALANCE: | | | | 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 |
| 08/25/2017 | INEI | I1806400 | | MCWATERS INC | 5AG495 | | 60,400.78 | | U |
| 08/25/2017 | INEI | I1806400 | | MCWATERS INC | 5AG495 | | | -1,323.27 | U |
| 08/25/2017 | INEI | I1806400 | | MCWATERS INC | 5AG495 | | 1,323.27 | | U |
| 08/25/2017 | INEI | I1806400 | | MCWATERS INC | 5AG495 | | | -34,047.95 | U |
| 08/25/2017 | INEI | I1806400 | | MCWATERS INC | 5AG495 | | 34,047.95 | | U |
| 08/25/2017 | INEI | I1806400 | | MCWATERS INC | 5AG495 | | | -60,400.78 | U |
| 08/31/2017 | INEI | I1806394 | | SMITH CONSTRUCTORS & ENGINE | 5AG495 | | | -324.00 | U |
| 08/31/2017 | INEI | I1806394 | | SMITH CONSTRUCTORS & ENGINE | 5AG495 | | 20,520.00 | | U |
| 08/31/2017 | INEI | I1806394 | | SMITH CONSTRUCTORS & ENGINE | 5AG495 | | | -20,520.00 | U |
| 08/31/2017 | INEI | I1806394 | | SMITH CONSTRUCTORS & ENGINE | 5AG495 | | 324.00 | | U |
| 08/31/2017 | INEI | I1806868 | | BOOMERANG DESIGN PA | 5AG495 | | 658.26 | | U |
| 08/31/2017 | INEI | I1806868 | | BOOMERANG DESIGN PA | 5AG495 | | | -658.26 | U |
| 09/19/2017 | PORD | P1801987 | | LOWES | 5AG495 | | | 11.75 | U |
| 09/19/2017 | PORD | P1801987 | | LOWES | 5AG495 | | | 2.00 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 09/19/2017 | PORD | P1801987 | | LOWES | 5AG495 | | | 1,068.93 | U |
| 09/25/2017 | INEI | I1808893 | | LOWES | 5AG495 | | | -2.00 | U |
| 09/25/2017 | INEI | I1808893 | | LOWES | 5AG495 | | | -11.75 | U |
| 09/25/2017 | INEI | I1808893 | | LOWES | 5AG495 | | 2.00 | | U |
| 09/25/2017 | INEI | I1808893 | | LOWES | 5AG495 | | | -1,068.93 | U |
| 09/25/2017 | INEI | I1808893 | | LOWES | 5AG495 | | 1,015.49 | | U |
| 09/25/2017 | INEI | I1808893 | | LOWES | 5AG495 | | 11.16 | | U |
| 09/30/2017 | INEI | I1808685 | | SMITH CONSTRUCTORS & ENGINE | 5AG495 | | 33,210.00 | | U |
| 09/30/2017 | INEI | I1808685 | | SMITH CONSTRUCTORS & ENGINE | 5AG495 | | | -33,210.00 | U |
| 09/30/2017 | INEI | I1809793 | | BOOMERANG DESIGN PA | 5AG495 | | 219.42 | | U |
| 09/30/2017 | INEI | I1809793 | | BOOMERANG DESIGN PA | 5AG495 | | | -219.42 | U |
| 10/31/2017 | INEI | I1812438 | | BOOMERANG DESIGN PA | 5AG495 | | | -219.42 | U |
| 10/31/2017 | INEI | I1812438 | | BOOMERANG DESIGN PA | 5AG495 | | 219.42 | | U |
| 01/23/2018 | INEI | I1817452 | | SMITH CONSTRUCTORS & ENGINE | 5AG495 | | | -32,432.00 | U |
| 01/23/2018 | INEI | I1817452 | | SMITH CONSTRUCTORS & ENGINE | 5AG495 | | 2,220.00 | | U |
| 01/23/2018 | INEI | I1817452 | | SMITH CONSTRUCTORS & ENGINE | 5AG495 | | | -2,220.00 | U |
| 01/23/2018 | INEI | I1817452 | | SMITH CONSTRUCTORS & ENGINE | 5AG495 | | 32,432.00 | | U |
| 01/23/2018 | INEI | I1817452 | | SMITH CONSTRUCTORS & ENGINE | 5AG495 | | | -2,500.80 | U |
| 01/23/2018 | INEI | I1817452 | | SMITH CONSTRUCTORS & ENGINE | 5AG495 | | 2,500.80 | | U |
| 02/14/2018 | CORD | P1703960 | | SMITH CONSTRUCTORS & ENGINE | 5AG495 | | | -13,541.00 | U |
| ENDING BALANCE: | | | | Lex Main Lower Level Renovation | 5AG495 | 294,983.00 | 236,092.65 | 13,042.50 | |
| 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 |
| 11/22/2017 | PORD | P1802764 | | SOUTHERN WOODWORK LLC | 5AI341 | | | 2,875.00 | U |
| 01/31/2018 | INEI | I1818386 | | SOUTHERN WOODWORK LLC | 5AI341 | | 2,875.00 | | U |
| 01/31/2018 | INEI | I1818386 | | SOUTHERN WOODWORK LLC | 5AI341 | | | -2,875.00 | U |
| ENDING BALANCE: | | | | Millwork - Pelion | 5AI341 | 3,306.00 | 2,875.00 | 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 |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Operations | | | | | 2300 | | | | |
| 10/30/2017 | INEI | I1810892 | | DNR CONSTRUCTION LLC | 5AI343 | | 20,500.00 | | U |
| 10/30/2017 | INEI | I1810892 | | DNR CONSTRUCTION LLC | 5AI343 | | | -20,500.00 | U |
| 02/13/2018 | BD02 | J1802338 | | ABT 18-211 | 5AI343 | -2,050.00 | | | U |
| ENDING BALANCE: Parking Lot Resurfac-Gilbert/Summit | | | | | 5AI343 | 20,500.00 | 20,500.00 | 0.00 | |
| 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 |
| 12/12/2017 | PORD | P1802916 | | ARONSON AWNING COMPANY INC | 5AI344 | | | 2,800.00 | U |
| 01/18/2018 | INEI | I1816877 | | ARONSON AWNING COMPANY INC | 5AI344 | | 2,800.00 | | U |
| 01/18/2018 | INEI | I1816877 | | ARONSON AWNING COMPANY INC | 5AI344 | | | -2,800.00 | U |
| 02/13/2018 | BD02 | J1802338 | | ABT 18-211 | 5AI344 | -1,463.00 | | | U |
| ENDING BALANCE: Awning Replacement - B/L | | | | | 5AI344 | 2,800.00 | 2,800.00 | 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 | | | 440.00 | U |
| 07/13/2017 | PORD | P1800954 | | COLUMBIA FLAG & SIGN COMPAN | 5AI345 | | | 80.25 | U |
| 07/13/2017 | PORD | P1800954 | | COLUMBIA FLAG & SIGN COMPAN | 5AI345 | | | 1,358.90 | U |
| 11/14/2017 | INEI | I1811659 | | COLUMBIA FLAG & SIGN COMPAN | 5AI345 | | 440.00 | | U |
| 11/14/2017 | INEI | I1811659 | | COLUMBIA FLAG & SIGN COMPAN | 5AI345 | | | -80.25 | U |
| 11/14/2017 | INEI | I1811659 | | COLUMBIA FLAG & SIGN COMPAN | 5AI345 | | 80.25 | | U |
| 11/14/2017 | INEI | I1811659 | | COLUMBIA FLAG & SIGN COMPAN | 5AI345 | | | -1,358.90 | U |
| 11/14/2017 | INEI | I1811659 | | COLUMBIA FLAG & SIGN COMPAN | 5AI345 | | | -440.00 | U |
| 11/14/2017 | INEI | I1811659 | | COLUMBIA FLAG & SIGN COMPAN | 5AI345 | | 1,358.90 | | U |
| ENDING BALANCE: Flagpole - B/L | | | | | 5AI345 | 1,881.00 | 1,879.15 | 0.00 | |
| 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 |
| 10/03/2017 | INEI | I1809537 | | MCWATERS INC | 5AI346 | | 8,439.15 | | U |
| 10/03/2017 | INEI | I1809537 | | MCWATERS INC | 5AI346 | | | -8,439.15 | U |
| ENDING BALANCE: Workstation & Cubicles - Admin | | | | | 5AI346 | 8,440.00 | 8,439.15 | 0.00 | |
| 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 |
| 11/16/2017 | PORD | P1802674 | | ECHERER PAINT CONTRACTOR IN | 5AI347 | | | 65,754.00 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 11/16/2017 | PORD | P1802674 | | ECHERER PAINT CONTRACTOR IN | 5AI347 | | | 4,000.00 | U |
| 02/09/2018 | INEI | I1819261 | | ECHERER PAINT CONTRACTOR IN | 5AI347 | | | -4,000.00 | U |
| 02/09/2018 | INEI | I1819261 | | ECHERER PAINT CONTRACTOR IN | 5AI347 | | 65,754.00 | | U |
| 02/09/2018 | INEI | I1819261 | | ECHERER PAINT CONTRACTOR IN | 5AI347 | | | -65,754.00 | U |
| 02/09/2018 | INEI | I1819261 | | ECHERER PAINT CONTRACTOR IN | 5AI347 | | 4,000.00 | | U |
| 02/13/2018 | BD02 | J1802338 | | ABT 18-211 | 5AI347 | 6,364.00 | | | U |
| ENDING BALANCE: Painting - Irmo | | | | | 5AI347 | 83,094.00 | 69,754.00 | 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 |
| 03/07/2018 | BD02 | J1802581 | | ABT 18-224 | 5AI348 | 85.00 | | | U |
| ENDING BALANCE: Painting - Lex Main | | | | | 5AI348 | 4,375.00 | 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 |
| 02/13/2018 | PORD | P1803493 | | AMAZON.COM LLC | 5AI349 | | | 0.00 | U |
| 02/13/2018 | PORD | P1803493 | | AMAZON.COM LLC | 5AI349 | | | 0.00 | U |
| 02/13/2018 | PORD | P1803493 | | AMAZON.COM LLC | 5AI349 | | | 0.00 | U |
| 02/13/2018 | PORD | P1803493 | | AMAZON.COM LLC | 5AI349 | | | 0.00 | U |
| 02/14/2018 | INNI | I1820353 | | COUNTY OF LEXINGTON | 5AI349 | | 1,836.03 | | U |
| 02/20/2018 | INNI | I1820360 | | COUNTY OF LEXINGTON | 5AI349 | | 115.70 | | U |
| 02/22/2018 | INNI | I1820367 | | COUNTY OF LEXINGTON | 5AI349 | | 474.24 | | U |
| ENDING BALANCE: Shelving - Lex Main | | | | | 5AI349 | 2,686.00 | 2,425.97 | 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 |
| 11/29/2017 | INEI | I1813684 | | OTIS ELEVATOR COMPANY | 5AI350 | | 15,434.69 | | U |
| 11/29/2017 | INEI | I1813684 | | OTIS ELEVATOR COMPANY | 5AI350 | | | -15,434.69 | U |
| 02/13/2018 | BD02 | J1802338 | | ABT 18-211 | 5AI350 | -1,544.00 | | | U |
| ENDING BALANCE: Elevator Cab Rnovation - Lex Main | | | | | 5AI350 | 15,435.00 | 15,434.69 | 0.00 | |
| 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 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Operations | | | | | 2300 | | | | |
| BEGINNING BALANCE: Waterproofing - Lex Main | | | | | 5AI352 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI352 | 94,050.00 | | | U |
| 08/02/2017 | PORD | P1801319 | | REI ENGINEERS INC | 5AI352 | | | 1,600.00 | U |
| 08/02/2017 | PORD | P1801319 | | REI ENGINEERS INC | 5AI352 | | | 2,400.00 | U |
| 08/02/2017 | PORD | P1801319 | | REI ENGINEERS INC | 5AI352 | | | 4,000.00 | U |
| 08/02/2017 | PORD | P1801319 | | REI ENGINEERS INC | 5AI352 | | | 1,600.00 | U |
| 08/02/2017 | PORD | P1801319 | | REI ENGINEERS INC | 5AI352 | | | 6,400.00 | U |
| 08/31/2017 | INEI | I1806389 | | REI ENGINEERS INC | 5AI352 | | 1,600.00 | | U |
| 08/31/2017 | INEI | I1806389 | | REI ENGINEERS INC | 5AI352 | | | -1,600.00 | U |
| 11/30/2017 | INEI | I1813682 | | REI ENGINEERS INC | 5AI352 | | | -2,400.00 | U |
| 11/30/2017 | INEI | I1813682 | | REI ENGINEERS INC | 5AI352 | | 2,400.00 | | U |
| 11/30/2017 | INEI | I1813682 | | REI ENGINEERS INC | 5AI352 | | 4,000.00 | | U |
| 11/30/2017 | INEI | I1813682 | | REI ENGINEERS INC | 5AI352 | | | -4,000.00 | U |
| 12/31/2017 | INEI | I1815265 | | REI ENGINEERS INC | 5AI352 | | 800.00 | | U |
| 12/31/2017 | INEI | I1815265 | | REI ENGINEERS INC | 5AI352 | | | -800.00 | U |
| 01/17/2018 | BD02 | J1802243 | | ABT 18-173 | 5AI352 | 24,500.00 | | | U |
| 01/31/2018 | INEI | I1817978 | | REI ENGINEERS INC | 5AI352 | | | -800.00 | U |
| 01/31/2018 | INEI | I1817978 | | REI ENGINEERS INC | 5AI352 | | 800.00 | | U |
| 03/20/2018 | PORD | P1803878 | | STONE RESTORATION OF AMERIC | 5AI352 | | | 5,000.00 | U |
| 03/20/2018 | PORD | P1803878 | | STONE RESTORATION OF AMERIC | 5AI352 | | | 81,923.00 | U |
| 03/20/2018 | PORD | P1803878 | | STONE RESTORATION OF AMERIC | 5AI352 | | | 7,500.00 | U |
| 03/20/2018 | PORD | P1803878 | | STONE RESTORATION OF AMERIC | 5AI352 | | | 4,500.00 | U |
| ENDING BALANCE: Waterproofing - Lex Main | | | | | 5AI352 | 118,550.00 | 9,600.00 | 105,323.00 | |
| BEGINNING BALANCE: R22 Unit Replacement - Lex Main | | | | | 5AI353 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI353 | 85,200.00 | | | U |
| 09/14/2017 | PORD | P1801921 | | PALMETTO AIR & CHILLER SERV | 5AI353 | | | 71,000.00 | U |
| 12/21/2017 | INEI | I1815269 | | PALMETTO AIR & CHILLER SERV | 5AI353 | | 13,000.00 | | U |
| 12/21/2017 | INEI | I1815269 | | PALMETTO AIR & CHILLER SERV | 5AI353 | | | -13,000.00 | U |
| ENDING BALANCE: R22 Unit Replacement - Lex Main | | | | | 5AI353 | 85,200.00 | 13,000.00 | 58,000.00 | |
| BEGINNING BALANCE: Roof Replacment - Lexington | | | | | 5AI354 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI354 | 360,000.00 | | | U |
| 08/02/2017 | PORD | P1801320 | | REI ENGINEERS INC | 5AI354 | | | 2,400.00 | U |
| 08/02/2017 | PORD | P1801320 | | REI ENGINEERS INC | 5AI354 | | | 3,600.00 | U |
| 08/02/2017 | PORD | P1801320 | | REI ENGINEERS INC | 5AI354 | | | 6,000.00 | U |
| 08/02/2017 | PORD | P1801320 | | REI ENGINEERS INC | 5AI354 | | | 2,400.00 | U |
| 08/02/2017 | PORD | P1801320 | | REI ENGINEERS INC | 5AI354 | | | 9,600.00 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 08/31/2017 | INEI | I1806388 | | REI ENGINEERS INC | 5AI354 | | 2,400.00 | | U |
| 08/31/2017 | INEI | I1806388 | | REI ENGINEERS INC | 5AI354 | | | -2,400.00 | U |
| 11/30/2017 | INEI | I1813685 | | REI ENGINEERS INC | 5AI354 | | 3,600.00 | | U |
| 11/30/2017 | INEI | I1813685 | | REI ENGINEERS INC | 5AI354 | | | -3,600.00 | U |
| 11/30/2017 | INEI | I1813685 | | REI ENGINEERS INC | 5AI354 | | | -6,000.00 | U |
| 11/30/2017 | INEI | I1813685 | | REI ENGINEERS INC | 5AI354 | | 6,000.00 | | U |
| 12/31/2017 | INEI | I1815266 | | REI ENGINEERS INC | 5AI354 | | 1,200.00 | | U |
| 12/31/2017 | INEI | I1815266 | | REI ENGINEERS INC | 5AI354 | | | -1,200.00 | U |
| 01/17/2018 | BD02 | J1802243 | | ABT 18-173 | 5AI354 | -24,500.00 | | | U |
| 01/31/2018 | INEI | I1817981 | | REI ENGINEERS INC | 5AI354 | | 1,200.00 | | U |
| 01/31/2018 | INEI | I1817981 | | REI ENGINEERS INC | 5AI354 | | | -1,200.00 | U |
| 03/23/2018 | PORD | P1803937 | | MDG CONSTRUCTION SERVICES L | 5AI354 | | | 153,969.00 | U |
| 03/23/2018 | PORD | P1803937 | | MDG CONSTRUCTION SERVICES L | 5AI354 | | | 5,000.00 | U |
| ENDING BALANCE: Roof Replacment - Lexington | | | | | 5AI354 | 335,500.00 | 14,400.00 | 168,569.00 | |
| BEGINNING BALANCE: Demolition - CWC | | | | | 5AI355 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI355 | 15,000.00 | | | U |
| 10/12/2017 | BD02 | J1801073 | | BAR 18-045 | 5AI355 | -15,000.00 | | | U |
| ENDING BALANCE: Demolition - CWC | | | | | 5AI355 | 0.00 | 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 |
| 10/12/2017 | BD02 | J1801073 | | BAR 18-045 | 5AI356 | -45,000.00 | | | U |
| ENDING BALANCE: Renovate New Reference Desk - CWC | | | | | 5AI356 | 0.00 | 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 |
| 10/12/2017 | BD02 | J1801073 | | BAR 18-045 | 5AI357 | -70,000.00 | | | U |
| ENDING BALANCE: Renovate New Circulation Desk - CWC | | | | | 5AI357 | 0.00 | 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 |
| 10/12/2017 | BD02 | J1801073 | | BAR 18-045 | 5AI358 | -12,500.00 | | | U |
| ENDING BALANCE: Renovate New Casework Circ - CWC | | | | | 5AI358 | 0.00 | 0.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Operations | | | | | 2300 | | | | |
| BEGINNING BALANCE: 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 |
| 10/12/2017 | BD02 | J1801073 | | BAR 18-045 | 5AI359 | -25,000.00 | | | U |
| ENDING BALANCE: Renovate New Circul Work Area - CWC | | | | | 5AI359 | 0.00 | 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 |
| 10/12/2017 | BD02 | J1801073 | | BAR 18-045 | 5AI360 | -7,500.00 | | | U |
| ENDING BALANCE: Renovate Staff Room - CWC | | | | | 5AI360 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: New Flooring - CWC | | | | | 5AI361 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI361 | 10,500.00 | | | U |
| ENDING BALANCE: New Flooring - CWC | | | | | 5AI361 | 10,500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Paint - CWC | | | | | 5AI362 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI362 | 5,000.00 | | | U |
| ENDING BALANCE: Paint - CWC | | | | | 5AI362 | 5,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Rewiring Cable Runs - CWC | | | | | 5AI363 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI363 | 14,522.00 | | | U |
| 10/12/2017 | BD02 | J1801073 | | BAR 18-045 | 5AI363 | -14,522.00 | | | U |
| ENDING BALANCE: Rewiring Cable Runs - CWC | | | | | 5AI363 | 0.00 | 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 |
| 10/12/2017 | BD02 | J1801073 | | BAR 18-045 | 5AI364 | -7,531.00 | | | U |
| ENDING BALANCE: Phone System w/PA - CWC | | | | | 5AI364 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: A&E - CWC Renovation | | | | | 5AI576 | 0.00 | 0.00 | 0.00 | |
| 10/12/2017 | BD02 | J1801073 | | BAR 18-045 | 5AI576 | 36,594.00 | | | U |
| 10/13/2017 | BD02 | J1801269 | | ABT 18-086 | 5AI576 | 360.00 | | | U |
| 11/16/2017 | PORD | P1802668 | | BOOMERANG DESIGN PA | 5AI576 | | | 14,381.60 | U |
| 11/16/2017 | PORD | P1802668 | | BOOMERANG DESIGN PA | 5AI576 | | | 16,179.30 | U |
| 11/16/2017 | PORD | P1802668 | | BOOMERANG DESIGN PA | 5AI576 | | | 5,393.10 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 11/16/2017 | PORD | P1802668 | | BOOMERANG DESIGN PA | 5AI576 | | | 1,000.00 | U |
| 11/30/2017 | INEI | I1814860 | | BOOMERANG DESIGN PA | 5AI576 | | | -2,876.32 | U |
| 11/30/2017 | INEI | I1814860 | | BOOMERANG DESIGN PA | 5AI576 | | 2,876.32 | | U |
| 11/30/2017 | INEI | I1814860 | | BOOMERANG DESIGN PA | 5AI576 | | 197.12 | | U |
| 11/30/2017 | INEI | I1814860 | | BOOMERANG DESIGN PA | 5AI576 | | | -197.12 | U |
| 12/31/2017 | INEI | I1819212 | | BOOMERANG DESIGN PA | 5AI576 | | 4,314.48 | | U |
| 12/31/2017 | INEI | I1819212 | | BOOMERANG DESIGN PA | 5AI576 | | | -4,314.48 | U |
| 12/31/2017 | INEI | I1819212 | | BOOMERANG DESIGN PA | 5AI576 | | 444.59 | | U |
| 12/31/2017 | INEI | I1819212 | | BOOMERANG DESIGN PA | 5AI576 | | | -444.59 | U |
| 02/28/2018 | INEI | I1824299 | | BOOMERANG DESIGN PA | 5AI576 | | 3,595.40 | | U |
| 02/28/2018 | INEI | I1824299 | | BOOMERANG DESIGN PA | 5AI576 | | | -3,595.40 | U |
| 02/28/2018 | INEI | I1824299 | | BOOMERANG DESIGN PA | 5AI576 | | 207.89 | | U |
| 02/28/2018 | INEI | I1824299 | | BOOMERANG DESIGN PA | 5AI576 | | | -207.89 | U |
| ENDING BALANCE: | | A&E - CWC Renovation | | | 5AI576 | 36,954.00 | 11,635.80 | 25,318.20 | |
| BEGINNING BALANCE: | | Construction - CWC Renovation | | | 5AI577 | 0.00 | 0.00 | 0.00 | |
| 10/12/2017 | BD02 | J1801073 | | BAR 18-045 | 5AI577 | 175,000.00 | | | U |
| ENDING BALANCE: | | Construction - CWC Renovation | | | 5AI577 | 175,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Technology - CWC Renovation | | | 5AI578 | 0.00 | 0.00 | 0.00 | |
| 10/12/2017 | BD02 | J1801073 | | BAR 18-045 | 5AI578 | 22,053.00 | | | U |
| ENDING BALANCE: | | Technology - CWC Renovation | | | 5AI578 | 22,053.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | 50 ton HVAC Unit - Repl. Lex Main | | | 5AI622 | 0.00 | 0.00 | 0.00 | |
| 02/13/2018 | BD02 | J1802303 | | BAR 18-085 | 5AI622 | 67,500.00 | | | U |
| 02/20/2018 | PORD | P1803574 | | PALMETTO AIR & CHILLER SERV | 5AI622 | | | 67,500.00 | U |
| ENDING BALANCE: | | 50 ton HVAC Unit - Repl. Lex Main | | | 5AI622 | 67,500.00 | 0.00 | 67,500.00 | |
| BEGINNING BALANCE: | | Refrigerator-Lex Main Repl. | | | 5AI633 | 0.00 | 0.00 | 0.00 | |
| 02/13/2018 | BD02 | J1802338 | | ABT 18-211 | 5AI633 | 1,450.00 | | | U |
| 02/28/2018 | PORD | P1803654 | | KNEECE APPLIANCE HEATING & | 5AI633 | | | 90.00 | U |
| 02/28/2018 | PORD | P1803654 | | KNEECE APPLIANCE HEATING & | 5AI633 | | | 1,154.53 | U |
| 03/06/2018 | INEI | I1820838 | | KNEECE APPLIANCE HEATING & | 5AI633 | | 90.00 | | U |
| 03/06/2018 | INEI | I1820838 | | KNEECE APPLIANCE HEATING & | 5AI633 | | | -1,154.53 | U |
| 03/06/2018 | INEI | I1820838 | | KNEECE APPLIANCE HEATING & | 5AI633 | | | -90.00 | U |
| 03/06/2018 | INEI | I1820838 | | KNEECE APPLIANCE HEATING & | 5AI633 | | 1,154.53 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|-----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| ENDING BALANCE: | | | | Refrigerator-Lex Main Repl. | 5AI633 | 1,450.00 | 1,244.53 | 0.00 | |
| BEGINNING BALANCE: | | | | Library Land Purchase | 5AI652 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: | | | | Library Land Purchase | 5AI652 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | (1) Ice Machine - Irmo (Repl) | 5AI659 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: | | | | (1) Ice Machine - Irmo (Repl) | 5AI659 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | (1) HVAC Unit Lex Lib-Repl | 5AI668 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: | | | | (1) HVAC Unit Lex Lib-Repl | 5AI668 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Repl-Refrigator at Cayce-West Col | 5AI671 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: | | | | Repl-Refrigator at Cayce-West Col | 5AI671 | 0.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2300 Library Operations | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 19,502.00 | 0.00 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 4,001,388.00 | 1,533,894.53 | 587,677.21 | |
| | | | | 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 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 |
| 12/12/2017 | PORD | P1802914 | | ALEX'S NURSERY, INC. | 520103 | | | 77.04 | U |
| 12/12/2017 | PORD | P1802914 | | ALEX'S NURSERY, INC. | 520103 | | | 48.15 | U |
| 12/12/2017 | PORD | P1802914 | | ALEX'S NURSERY, INC. | 520103 | | | 58.85 | U |
| 12/18/2017 | INEI | I1814310 | | ALEX'S NURSERY, INC. | 520103 | | | -58.85 | U |
| 12/18/2017 | INEI | I1814310 | | ALEX'S NURSERY, INC. | 520103 | | | -77.04 | U |
| 12/18/2017 | INEI | I1814310 | | ALEX'S NURSERY, INC. | 520103 | | 77.04 | | U |
| 12/18/2017 | INEI | I1814310 | | ALEX'S NURSERY, INC. | 520103 | | | -48.15 | U |
| 12/18/2017 | INEI | I1814310 | | ALEX'S NURSERY, INC. | 520103 | | 48.15 | | U |
| 12/18/2017 | INEI | I1814310 | | ALEX'S NURSERY, INC. | 520103 | | 58.85 | | U |
| 03/07/2018 | BD02 | J1802582 | | ABT 18-224 | 520103 | 1,434.00 | | | U |
| 03/20/2018 | PORD | P1803880 | | ALEX'S NURSERY, INC. | 520103 | | | 898.80 | U |
| ENDING BALANCE: Landscaping/Ground Maintenance | | | | | 520103 | 3,934.00 | 184.04 | 898.80 | |
| 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 | | -358.95 | | U |
| 07/20/2017 | ICEI | I1803392 | | JANWAY COMPANY | 540000 | | | 16.05 | U |
| 07/20/2017 | ICEI | I1803392 | | JANWAY COMPANY | 540000 | | -13.97 | | U |
| 07/20/2017 | ICEI | I1803392 | | JANWAY COMPANY | 540000 | | | 385.20 | U |
| 07/20/2017 | INEI | I1803392 | | JANWAY COMPANY | 540000 | | | -385.20 | U |
| 07/20/2017 | INEI | I1803392 | | JANWAY COMPANY | 540000 | | 358.95 | | U |
| 07/20/2017 | INEI | I1803392 | | JANWAY COMPANY | 540000 | | 13.97 | | U |
| 07/20/2017 | INEI | I1803392 | | JANWAY COMPANY | 540000 | | | -16.05 | U |
| 07/20/2017 | INEI | I1803519 | | JANWAY COMPANY | 540000 | | | -16.05 | U |
| 07/20/2017 | INEI | I1803519 | | JANWAY COMPANY | 540000 | | 13.82 | | U |
| 07/20/2017 | INEI | I1803519 | | JANWAY COMPANY | 540000 | | 385.20 | | U |
| 07/20/2017 | INEI | I1803519 | | JANWAY COMPANY | 540000 | | | -385.20 | U |
| 07/24/2017 | PORD | P1801129 | | ULINE INC | 540000 | | | 232.19 | U |
| 07/24/2017 | PORD | P1801129 | | ULINE INC | 540000 | | | 18.80 | U |
| 08/01/2017 | INEI | I1804025 | | ULINE INC | 540000 | | | -232.19 | U |
| 08/01/2017 | INEI | I1804025 | | ULINE INC | 540000 | | | -18.80 | U |
| 08/01/2017 | INEI | I1804025 | | ULINE INC | 540000 | | 18.80 | | U |
| 08/01/2017 | INEI | I1804025 | | ULINE INC | 540000 | | 232.19 | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|---------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Capital (Escrow) | 2310 | | | | |
| 08/04/2017 | PORD | P1801367 | | AMERICAN PAPER OPTICS LLC | 540000 | | | 321.00 | U |
| 08/04/2017 | PORD | P1801367 | | AMERICAN PAPER OPTICS LLC | 540000 | | | 12.84 | U |
| 08/04/2017 | PORD | P1801376 | | FORMS & SUPPLY INC | 540000 | | | 44.94 | U |
| 08/04/2017 | PORD | P1801376 | | FORMS & SUPPLY INC | 540000 | | | 168.11 | U |
| 08/11/2017 | PORD | P1801493 | | GRAINGER INDUSTRIAL SUPPLY | 540000 | | | 166.06 | U |
| 08/21/2017 | INEI | I1806087 | | FORMS & SUPPLY INC | 540000 | | 168.11 | | U |
| 08/21/2017 | INEI | I1806087 | | FORMS & SUPPLY INC | 540000 | | | -44.94 | U |
| 08/21/2017 | INEI | I1806087 | | FORMS & SUPPLY INC | 540000 | | 44.94 | | U |
| 08/21/2017 | INEI | I1806087 | | FORMS & SUPPLY INC | 540000 | | | -168.11 | U |
| 08/30/2017 | INEI | I1805922 | | GRAINGER INDUSTRIAL SUPPLY | 540000 | | 166.06 | | U |
| 08/30/2017 | INEI | I1805922 | | GRAINGER INDUSTRIAL SUPPLY | 540000 | | | -166.06 | U |
| 08/31/2017 | PORD | P1801745 | | THE LIBRARY STORE INC | 540000 | | | 39.84 | U |
| 08/31/2017 | PORD | P1801745 | | THE LIBRARY STORE INC | 540000 | | | 376.49 | U |
| 09/01/2017 | POCL | *1800813 | | Close PO P1801367 | 540000 | | | -321.00 | U |
| 09/01/2017 | POCL | *1800813 | | Close PO P1801367 | 540000 | | | -12.84 | U |
| 09/08/2017 | INEI | I1807103 | | THE LIBRARY STORE INC | 540000 | | | -376.49 | U |
| 09/08/2017 | INEI | I1807103 | | THE LIBRARY STORE INC | 540000 | | 39.84 | | U |
| 09/08/2017 | INEI | I1807103 | | THE LIBRARY STORE INC | 540000 | | | -39.84 | U |
| 09/08/2017 | INEI | I1807103 | | THE LIBRARY STORE INC | 540000 | | 376.48 | | U |
| 09/13/2017 | POCL | *1800831 | | Close PO P1800825 | 540000 | | | -94.91 | U |
| 09/26/2017 | PORD | P1802067 | | DEMCO INC | 540000 | | | 144.45 | U |
| 09/26/2017 | PORD | P1802067 | | DEMCO INC | 540000 | | | 1,016.49 | U |
| 10/18/2017 | INEI | I1810974 | | DEMCO INC | 540000 | | 1,016.49 | | U |
| 10/18/2017 | INEI | I1810974 | | DEMCO INC | 540000 | | | -1,016.49 | U |
| 11/13/2017 | PORD | P1802624 | | FORMS & SUPPLY INC | 540000 | | | 320.70 | U |
| 11/15/2017 | POCL | *1800944 | | Close PO P1802067 | 540000 | | | -144.45 | U |
| 11/20/2017 | INEI | I1812714 | | FORMS & SUPPLY INC | 540000 | | 320.70 | | U |
| 11/20/2017 | INEI | I1812714 | | FORMS & SUPPLY INC | 540000 | | | -320.70 | U |
| 12/04/2017 | PORD | P1802828 | | DEMCO INC | 540000 | | | 364.78 | U |
| 12/07/2017 | PORD | P1802880 | | DEMCO INC | 540000 | | | 47.64 | U |
| 12/11/2017 | PORD | P1802901 | | ULINE INC | 540000 | | | 99.03 | U |
| 12/11/2017 | PORD | P1802901 | | ULINE INC | 540000 | | | 37.45 | U |
| 12/11/2017 | PORD | P1802901 | | ULINE INC | 540000 | | | 363.80 | U |
| 12/14/2017 | INEI | I1814800 | | ULINE INC | 540000 | | 363.80 | | U |
| 12/14/2017 | INEI | I1814800 | | ULINE INC | 540000 | | | -99.03 | U |
| 12/14/2017 | INEI | I1814800 | | ULINE INC | 540000 | | 99.03 | | U |
| 12/14/2017 | INEI | I1814800 | | ULINE INC | 540000 | | | -363.80 | U |
| 12/14/2017 | INEI | I1814800 | | ULINE INC | 540000 | | 37.45 | | U |
| 12/14/2017 | INEI | I1814800 | | ULINE INC | 540000 | | | -37.45 | U |
| 12/21/2017 | PORD | P1803022 | | SC DEPARTMENT OF CORRECTION | 540000 | | | 280.00 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Capital (Escrow) | 2310 | | | | |
| 12/21/2017 | INEI | I1815580 | | DEMCO INC | 540000 | | 47.64 | | U |
| 12/21/2017 | INEI | I1815580 | | DEMCO INC | 540000 | | | -47.64 | U |
| 01/09/2018 | PORD | P1803134 | | MCWATERS INC | 540000 | | | 239.15 | U |
| 01/23/2018 | ICEI | I1817065 | | DEMCO INC | 540000 | | | 364.78 | U |
| 01/23/2018 | ICEI | I1817065 | | DEMCO INC | 540000 | | -364.78 | | U |
| 01/23/2018 | INEI | I1817065 | | DEMCO INC | 540000 | | 364.78 | | U |
| 01/23/2018 | INEI | I1817065 | | DEMCO INC | 540000 | | | -364.78 | U |
| 01/23/2018 | INEI | I1817102 | | DEMCO INC | 540000 | | 364.68 | | U |
| 01/23/2018 | INEI | I1817102 | | DEMCO INC | 540000 | | | -364.78 | U |
| 02/05/2018 | PORD | P1803419 | | JANWAY COMPANY | 540000 | | | 12.68 | U |
| 02/05/2018 | PORD | P1803419 | | JANWAY COMPANY | 540000 | | | 633.98 | U |
| 02/09/2018 | PORD | P1803475 | | AMAZON.COM LLC | 540000 | | | 0.00 | U |
| 02/09/2018 | INNI | I1820347 | | COUNTY OF LEXINGTON | 540000 | | 319.92 | | U |
| 02/13/2018 | PORD | P1803495 | | MCWATERS INC | 540000 | | | 919.13 | U |
| 02/14/2018 | PORD | P1803521 | | FORMS & SUPPLY INC | 540000 | | | 536.83 | U |
| 02/14/2018 | PORD | P1803521 | | FORMS & SUPPLY INC | 540000 | | | 32.84 | U |
| 02/16/2018 | PORD | P1803542 | | AMAZON.COM LLC | 540000 | | | 0.00 | U |
| 02/16/2018 | PORD | P1803542 | | AMAZON.COM LLC | 540000 | | | 0.00 | U |
| 02/16/2018 | PORD | P1803544 | | AMAZON.COM LLC | 540000 | | | 0.00 | U |
| 02/18/2018 | INNI | I1820355 | | COUNTY OF LEXINGTON | 540000 | | 103.78 | | U |
| 02/18/2018 | INNI | I1820356 | | COUNTY OF LEXINGTON | 540000 | | 160.56 | | U |
| 02/18/2018 | INNI | I1820357 | | COUNTY OF LEXINGTON | 540000 | | 69.54 | | U |
| 02/25/2018 | INNC | I1820372 | | COUNTY OF LEXINGTON | 540000 | | -160.56 | | U |
| 02/26/2018 | INEI | I1820720 | | SC DEPARTMENT OF CORRECTION | 540000 | | | -280.00 | U |
| 02/26/2018 | INEI | I1820720 | | SC DEPARTMENT OF CORRECTION | 540000 | | 280.00 | | U |
| 02/26/2018 | INNI | I1820376 | | COUNTY OF LEXINGTON | 540000 | | 160.56 | | U |
| 03/06/2018 | INEI | I1820050 | | FORMS & SUPPLY INC | 540000 | | | -32.84 | U |
| 03/06/2018 | INEI | I1820050 | | FORMS & SUPPLY INC | 540000 | | 32.84 | | U |
| 03/06/2018 | INEI | I1820051 | | FORMS & SUPPLY INC | 540000 | | 536.83 | | U |
| 03/06/2018 | INEI | I1820051 | | FORMS & SUPPLY INC | 540000 | | | -536.83 | U |
| 03/06/2018 | INEI | I1821406 | | MCWATERS INC | 540000 | | 239.15 | | U |
| 03/06/2018 | INEI | I1821406 | | MCWATERS INC | 540000 | | | -239.15 | U |
| 03/13/2018 | PORD | P1803789 | | FORMS & SUPPLY INC | 540000 | | | 338.98 | U |
| 03/13/2018 | PORD | P1803789 | | FORMS & SUPPLY INC | 540000 | | | 46.22 | U |
| 03/13/2018 | PORD | P1803790 | | GRAINGER INDUSTRIAL SUPPLY | 540000 | | | 375.52 | U |
| 03/13/2018 | PORD | P1803814 | | FORMS & SUPPLY INC | 540000 | | | 46.22 | U |
| 03/13/2018 | PORD | P1803814 | | FORMS & SUPPLY INC | 540000 | | | 145.09 | U |
| 03/14/2018 | INEI | I1822067 | | MCWATERS INC | 540000 | | 919.13 | | U |
| 03/14/2018 | INEI | I1822067 | | MCWATERS INC | 540000 | | | -919.13 | U |
| 03/15/2018 | PORD | P1803822 | | AMAZON.COM LLC | 540000 | | | 0.00 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Capital (Escrow) | 2310 | | | | |
| 03/15/2018 | PORD | P1803822 | | AMAZON.COM LLC | 540000 | | | 0.00 | U |
| 03/15/2018 | INEI | I1822489 | | JANWAY COMPANY | 540000 | | 20.18 | | U |
| 03/15/2018 | INEI | I1822489 | | JANWAY COMPANY | 540000 | | 646.65 | | U |
| 03/15/2018 | INEI | I1822489 | | JANWAY COMPANY | 540000 | | | -646.65 | U |
| 03/15/2018 | INEI | I1822489 | | JANWAY COMPANY | 540000 | | | -12.68 | U |
| 03/17/2018 | INNI | I1823308 | | COUNTY OF LEXINGTON | 540000 | | 36.38 | | U |
| 03/20/2018 | INEI | I1821894 | | FORMS & SUPPLY INC | 540000 | | | -46.22 | U |
| 03/20/2018 | INEI | I1821894 | | FORMS & SUPPLY INC | 540000 | | | -145.09 | U |
| 03/20/2018 | INEI | I1821894 | | FORMS & SUPPLY INC | 540000 | | 46.22 | | U |
| 03/20/2018 | INEI | I1821894 | | FORMS & SUPPLY INC | 540000 | | 145.10 | | U |
| 03/23/2018 | PORD | P1803935 | | DEMCO INC | 540000 | | | 231.32 | U |
| 03/23/2018 | PORD | P1803935 | | DEMCO INC | 540000 | | | 211.64 | U |
| 03/23/2018 | PORD | P1803935 | | DEMCO INC | 540000 | | | 104.58 | U |
| 03/23/2018 | PORD | P1803935 | | DEMCO INC | 540000 | | | 89.12 | U |
| 03/23/2018 | PORD | P1803935 | | DEMCO INC | 540000 | | | 130.81 | U |
| 03/27/2018 | PORD | P1803977 | | AMAZON.COM LLC | 540000 | | | 0.00 | U |
| 03/27/2018 | INEC | I1822179 | | FORMS & SUPPLY INC | 540000 | | -338.98 | | U |
| 03/27/2018 | INEC | I1822179 | | FORMS & SUPPLY INC | 540000 | | | 338.98 | U |
| 03/27/2018 | INEI | I1822178 | | FORMS & SUPPLY INC | 540000 | | 338.98 | | U |
| 03/27/2018 | INEI | I1822178 | | FORMS & SUPPLY INC | 540000 | | | -338.98 | U |
| 03/27/2018 | INEI | I1822180 | | FORMS & SUPPLY INC | 540000 | | | -46.22 | U |
| 03/27/2018 | INEI | I1822180 | | FORMS & SUPPLY INC | 540000 | | 46.22 | | U |
| 03/27/2018 | INEI | I1822180 | | FORMS & SUPPLY INC | 540000 | | 338.98 | | U |
| 03/27/2018 | INEI | I1822180 | | FORMS & SUPPLY INC | 540000 | | | -338.98 | U |
| 03/28/2018 | PORD | P1803978 | | THE LIBRARY STORE INC | 540000 | | | 38.21 | U |
| 03/28/2018 | PORD | P1803978 | | THE LIBRARY STORE INC | 540000 | | | 462.19 | U |
| 03/28/2018 | PORD | P1803978 | | THE LIBRARY STORE INC | 540000 | | | 462.19 | U |
| 03/28/2018 | INEI | I1822196 | | GRAINGER INDUSTRIAL SUPPLY | 540000 | | 375.52 | | U |
| 03/28/2018 | INEI | I1822196 | | GRAINGER INDUSTRIAL SUPPLY | 540000 | | | -375.52 | U |
| ENDING BALANCE: | | | | Small Tools & Minor Equipment | 540000 | 14,000.00 | 8,107.14 | 1,717.39 | |
| BEGINNING BALANCE: | | | | Capital Contingency | 549904 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800579 | | BAR 18-001 | 549904 | 30,276.00 | | | U |
| 03/07/2018 | BD02 | J1802582 | | ABT 18-224 | 549904 | -1,434.00 | | | U |
| ENDING BALANCE: | | | | Capital Contingency | 549904 | 28,842.00 | 0.00 | 0.00 | |

17-MAY-2018 02:38:03 PM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-MAR-2018

PAGE 3475
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 | | | | |
| TOTAL FUND: 2310 Library Capital (Escrow) | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 46,776.00 | 8,291.18 | 2,616.19 | |

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 | |
| 10/10/2017 | BD02 | J1801020 | | BAR 18-043 | 520213 | 3,000.00 | | | U |
| 03/22/2018 | PORD | P1803983 | | HARLEY HOUSE BOOKS LLC | 520213 | | | 1,700.00 | U |
| ENDING BALANCE: Contracted Literacy Programs | | | | | 520213 | 3,000.00 | 0.00 | 1,700.00 | |
| BEGINNING BALANCE: Advertising & Publicity | | | | | 520400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520400 | 4,500.00 | | | U |
| 08/17/2017 | BD02 | J1800665 | | ABT 18-051 | 520400 | 10,000.00 | | | U |
| 08/24/2017 | PORD | P1801637 | | PROFESSIONAL PRINTERS INC | 520400 | | | 821.76 | U |
| 09/07/2017 | INEI | I1807105 | | PROFESSIONAL PRINTERS INC | 520400 | | 821.76 | | U |
| 09/07/2017 | INEI | I1807105 | | PROFESSIONAL PRINTERS INC | 520400 | | | -821.76 | U |
| 10/06/2017 | PORD | P1802178 | | PROFESSIONAL PRINTERS INC | 520400 | | | 3,721.46 | U |
| 10/17/2017 | INEI | I1810509 | | PROFESSIONAL PRINTERS INC | 520400 | | 3,721.46 | | U |
| 10/17/2017 | INEI | I1810509 | | PROFESSIONAL PRINTERS INC | 520400 | | | -3,721.46 | U |
| 10/27/2017 | PORD | P1802428 | | PINE PRESS OF LEXINGTON INC | 520400 | | | 141.66 | U |
| 11/02/2017 | INEI | I1812125 | | PINE PRESS OF LEXINGTON INC | 520400 | | 141.66 | | U |
| 11/02/2017 | INEI | I1812125 | | PINE PRESS OF LEXINGTON INC | 520400 | | | -141.66 | U |
| 12/04/2017 | PORD | P1802829 | | PINE PRESS OF LEXINGTON INC | 520400 | | | 88.52 | U |
| 12/11/2017 | INEI | I1814871 | | PINE PRESS OF LEXINGTON INC | 520400 | | 88.52 | | U |
| 12/11/2017 | INEI | I1814871 | | PINE PRESS OF LEXINGTON INC | 520400 | | | -88.52 | U |
| 01/03/2018 | PORD | P1803081 | | PROFESSIONAL PRINTERS INC | 520400 | | | 3,721.46 | U |
| 01/18/2018 | INEI | I1817091 | | PROFESSIONAL PRINTERS INC | 520400 | | 3,721.46 | | U |
| 01/18/2018 | INEI | I1817091 | | PROFESSIONAL PRINTERS INC | 520400 | | | -3,721.46 | U |
| 03/13/2018 | PORD | P1803791 | | FREE TIMES | 520400 | | | 214.00 | U |
| 03/13/2018 | INEI | I1822051 | | FREE TIMES | 520400 | | 200.00 | | U |
| 03/13/2018 | INEI | I1822051 | | FREE TIMES | 520400 | | | -200.00 | U |
| ENDING BALANCE: Advertising & Publicity | | | | | 520400 | 14,500.00 | 8,694.86 | 14.00 | |
| BEGINNING BALANCE: Technical Currency & Support | | | | | 520702 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520702 | 15,340.00 | | | U |
| 08/04/2017 | BD02 | J1800549 | | ABT 18-039 | 520702 | 600.00 | | | U |
| 08/21/2017 | PORD | P1801588 | | DELL MARKETING LP | 520702 | | | 10,342.00 | U |
| 08/22/2017 | PORD | P1801600 | | DELL MARKETING LP | 520702 | | | 2,498.87 | U |
| 08/22/2017 | PORD | P1801600 | | DELL MARKETING LP | 520702 | | | 2,498.88 | U |
| 08/30/2017 | INEI | I1806873 | | DELL MARKETING LP | 520702 | | 10,342.00 | | U |
| 08/30/2017 | INEI | I1806873 | | DELL MARKETING LP | 520702 | | | -10,342.00 | U |
| 09/01/2017 | INEC | I1809067 | | DELL MARKETING LP | 520702 | | | 2.90 | U |
| 09/01/2017 | INEC | I1809067 | | DELL MARKETING LP | 520702 | | -2.90 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library State Funds | 2330 | | | | |
| 09/01/2017 | INEI | I1809066 | | DELL MARKETING LP | 520702 | | 2,498.88 | | U |
| 09/01/2017 | INEI | I1809066 | | DELL MARKETING LP | 520702 | | | -2,498.87 | U |
| 09/01/2017 | INEI | I1809066 | | DELL MARKETING LP | 520702 | | 2,501.77 | | U |
| 09/01/2017 | INEI | I1809066 | | DELL MARKETING LP | 520702 | | | -2,498.88 | U |
| 09/14/2017 | PORD | P1801923 | | INNOVATIVE INTERFACES INC | 520702 | | | 600.00 | U |
| 10/10/2017 | BD02 | J1801020 | | BAR 18-043 | 520702 | 638.00 | | | U |
| 10/25/2017 | BD02 | J1801323 | | ABT 18-102 | 520702 | 220.00 | | | U |
| 11/09/2017 | PORD | P1802607 | | ADVANCED VIDEO GROUP INC | 520702 | | | 220.00 | U |
| 11/09/2017 | INEI | I1812649 | | ADVANCED VIDEO GROUP INC | 520702 | | 220.00 | | U |
| 11/09/2017 | INEI | I1812649 | | ADVANCED VIDEO GROUP INC | 520702 | | | -220.00 | U |
| 12/12/2017 | INEI | I1818836 | | INNOVATIVE INTERFACES INC | 520702 | | 600.00 | | U |
| 12/12/2017 | INEI | I1818836 | | INNOVATIVE INTERFACES INC | 520702 | | | -600.00 | U |
| 02/20/2018 | INNI | I1817636 | | COUNTY OF LEXINGTON | 520702 | | 369.00 | | U |
| ENDING BALANCE: Technical Currency & Support | | | | | 520702 | 16,798.00 | 16,528.75 | 2.90 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521200 | 6,000.00 | | | U |
| 10/10/2017 | BD02 | J1801020 | | BAR 18-043 | 521200 | 10,000.00 | | | U |
| 01/09/2018 | PORD | P1803126 | | ARTVAC CORPORATION | 521200 | | | 2,247.00 | U |
| 01/09/2018 | PORD | P1803126 | | ARTVAC CORPORATION | 521200 | | | 165.74 | U |
| 02/16/2018 | PORD | P1803546 | | SCHOLASTIC INC | 521200 | | | 368.00 | U |
| 02/16/2018 | PORD | P1803546 | | SCHOLASTIC INC | 521200 | | | 4,032.00 | U |
| 02/16/2018 | PORD | P1803546 | | SCHOLASTIC INC | 521200 | | | 600.00 | U |
| 02/16/2018 | PORD | P1803546 | | SCHOLASTIC INC | 521200 | | | 2,000.00 | U |
| 02/22/2018 | PORD | P1803602 | | JANWAY COMPANY | 521200 | | | 32.10 | U |
| 02/22/2018 | PORD | P1803602 | | JANWAY COMPANY | 521200 | | | 267.50 | U |
| 02/22/2018 | PORD | P1803602 | | JANWAY COMPANY | 521200 | | | 53.50 | U |
| 03/08/2018 | INEI | I1821397 | | SCHOLASTIC INC | 521200 | | 600.00 | | U |
| 03/08/2018 | INEI | I1821397 | | SCHOLASTIC INC | 521200 | | | -600.00 | U |
| 03/08/2018 | INEI | I1821397 | | SCHOLASTIC INC | 521200 | | | -368.00 | U |
| 03/08/2018 | INEI | I1821397 | | SCHOLASTIC INC | 521200 | | 368.00 | | U |
| 03/08/2018 | INEI | I1821397 | | SCHOLASTIC INC | 521200 | | | -4,032.00 | U |
| 03/08/2018 | INEI | I1821397 | | SCHOLASTIC INC | 521200 | | 4,032.00 | | U |
| 03/08/2018 | INEI | I1821397 | | SCHOLASTIC INC | 521200 | | 2,000.00 | | U |
| 03/08/2018 | INEI | I1821397 | | SCHOLASTIC INC | 521200 | | | -2,000.00 | U |
| 03/16/2018 | INEI | I1821321 | | JANWAY COMPANY | 521200 | | | -32.10 | U |
| 03/16/2018 | INEI | I1821321 | | JANWAY COMPANY | 521200 | | 32.10 | | U |
| 03/16/2018 | INEI | I1821321 | | JANWAY COMPANY | 521200 | | | -53.50 | U |
| 03/16/2018 | INEI | I1821321 | | JANWAY COMPANY | 521200 | | 53.50 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library State Funds | 2330 | | | | |
| 03/16/2018 | INEI | I1821321 | | JANWAY COMPANY | 521200 | | | -267.50 | U |
| 03/16/2018 | INEI | I1821321 | | JANWAY COMPANY | 521200 | | 267.50 | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 16,000.00 | 7,353.10 | 2,412.74 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 10/10/2017 | BD02 | J1801020 | | BAR 18-043 | 525000 | 1,739.00 | | | U |
| 12/01/2017 | INNI | I1812742 | | COMPORIUM | 525000 | | 253.50 | | U |
| 01/01/2018 | INNI | I1815242 | | COMPORIUM | 525000 | | 178.30 | | U |
| 02/01/2018 | INNI | I1817545 | | COMPORIUM | 525000 | | 176.73 | | U |
| 03/01/2018 | INNI | I1819154 | | COMPORIUM | 525000 | | 174.08 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 1,739.00 | 782.61 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 22,500.00 | | | U |
| 08/09/2017 | INNI | TR23270 | | NIX, KIMBERLY | 525210 | | 458.09 | | U |
| 08/09/2017 | INNI | TR23269 | | TORCOLETTI, MELANEY | 525210 | | 817.39 | | U |
| 08/09/2017 | ICNI | TR23269 | | TORCOLETTI, MELANEY | 525210 | | -817.39 | | U |
| 08/09/2017 | ICNI | TR23270 | | NIX, KIMBERLY | 525210 | | -458.09 | | U |
| 08/09/2017 | INNI | TR23269A | | TORCOLETTI, MELANEY | 525210 | | 1,272.86 | | U |
| 08/14/2017 | INNI | TR23270A | | ASSOCIATION OF BOOKMOBILE A | 525210 | | 400.00 | | U |
| 08/14/2017 | INNI | TR23269B | | ASSOCIATION OF BOOKMOBILE A | 525210 | | 400.00 | | U |
| 09/05/2017 | INNI | TR25153 | | STATE OF SOUTH CAROLINA | 525210 | | 10.00 | | U |
| 09/05/2017 | INEI | I1806710 | | EGGS UP GRILL LEXINGTON | 525210 | | 655.88 | | U |
| 09/05/2017 | INEI | I1806710 | | EGGS UP GRILL LEXINGTON | 525210 | | | -655.88 | U |
| 09/05/2017 | PORD | P1801891 | | EGGS UP GRILL LEXINGTON | 525210 | | | 655.88 | U |
| 09/15/2017 | INNI | TR25177 | | SOUTH CAROLINA LIBRARY ASSO | 525210 | | 175.00 | | U |
| 09/15/2017 | INNI | TR25177A | | SOUTH CAROLINA LIBRARY ASSO | 525210 | | 40.00 | | U |
| 09/15/2017 | INNI | TR25155 | | SOUTH CAROLINA LIBRARY ASSO | 525210 | | 175.00 | | U |
| 09/15/2017 | INNI | TR25179 | | SC STATE LIBRARY | 525210 | | 10.00 | | U |
| 09/15/2017 | INNI | TR25178 | | SC STATE LIBRARY | 525210 | | 10.00 | | U |
| 09/15/2017 | INNI | TR25159 | | SOUTH CAROLINA LIBRARY ASSO | 525210 | | 175.00 | | U |
| 09/15/2017 | INNI | TR25162 | | SOUTH CAROLINA LIBRARY ASSO | 525210 | | 175.00 | | U |
| 09/15/2017 | INNI | TR25160 | | SOUTH CAROLINA LIBRARY ASSO | 525210 | | 175.00 | | U |
| 09/15/2017 | INNI | TR25163 | | SOUTH CAROLINA LIBRARY ASSO | 525210 | | 115.00 | | U |
| 09/15/2017 | INNI | TR25161 | | SOUTH CAROLINA LIBRARY ASSO | 525210 | | 175.00 | | U |
| 09/15/2017 | INNI | TR25165 | | SOUTH CAROLINA LIBRARY ASSO | 525210 | | 175.00 | | U |
| 09/15/2017 | INNI | TR25164 | | SOUTH CAROLINA LIBRARY ASSO | 525210 | | 175.00 | | U |
| 09/15/2017 | INNI | TR25156 | | SOUTH CAROLINA LIBRARY ASSO | 525210 | | 175.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library State Funds | 2330 | | | | |
| 09/15/2017 | INNI | TR25154 | | SOUTH CAROLINA LIBRARY ASSO | 525210 | | 215.00 | | U |
| 09/15/2017 | INNI | TR25174 | | SOUTH CAROLINA LIBRARY ASSO | 525210 | | 215.00 | | U |
| 09/15/2017 | INNI | TR25173 | | SOUTH CAROLINA LIBRARY ASSO | 525210 | | 175.00 | | U |
| 09/15/2017 | INNI | TR25176 | | SOUTH CAROLINA LIBRARY ASSO | 525210 | | 175.00 | | U |
| 09/15/2017 | INNI | TR25175 | | SOUTH CAROLINA LIBRARY ASSO | 525210 | | 175.00 | | U |
| 09/15/2017 | INNI | TR25166 | | SOUTH CAROLINA LIBRARY ASSO | 525210 | | 175.00 | | U |
| 09/15/2017 | INNI | TR25168 | | SOUTH CAROLINA LIBRARY ASSO | 525210 | | 115.00 | | U |
| 09/15/2017 | INNI | TR25171 | | SOUTH CAROLINA LIBRARY ASSO | 525210 | | 175.00 | | U |
| 09/15/2017 | INNI | TR25167 | | SOUTH CAROLINA LIBRARY ASSO | 525210 | | 175.00 | | U |
| 09/15/2017 | INNI | TR25169 | | SOUTH CAROLINA LIBRARY ASSO | 525210 | | 175.00 | | U |
| 09/15/2017 | INNI | TR25172 | | SOUTH CAROLINA LIBRARY ASSO | 525210 | | 175.00 | | U |
| 09/15/2017 | INNI | TR25170 | | SOUTH CAROLINA LIBRARY ASSO | 525210 | | 175.00 | | U |
| 09/15/2017 | INNI | TR25158A | | SOUTH CAROLINA LIBRARY ASSO | 525210 | | 175.00 | | U |
| 09/15/2017 | INNI | TR25157A | | SOUTH CAROLINA LIBRARY ASSO | 525210 | | 175.00 | | U |
| 09/25/2017 | INNI | TR25181 | | TRAINING CONCEPTS LLC | 525210 | | 4,125.00 | | U |
| 10/09/2017 | INNI | TR25180 | | SC ASSOCIATION OF COUNTIES | 525210 | | 120.00 | | U |
| 10/10/2017 | BD02 | J1801020 | | BAR 18-043 | 525210 | 4,125.00 | | | U |
| 10/13/2017 | INNI | EX25154 | | WILLIAMS, MELISSA M. | 525210 | | 23.89 | | U |
| 10/13/2017 | INNI | EX25156 | | BROMBERG, JILL | 525210 | | 25.68 | | U |
| 10/13/2017 | INNI | EX25157 | | SPRENNE, SHIRLEY | 525210 | | 18.00 | | U |
| 10/13/2017 | INNI | EX25159 | | BROWN, AMANDA | 525210 | | 30.00 | | U |
| 10/13/2017 | INNI | EX25160 | | CIRIELLO, DONNA | 525210 | | 15.00 | | U |
| 10/13/2017 | INNI | EX25162 | | SMITH, MATTHEW | 525210 | | 11.25 | | U |
| 10/13/2017 | INNI | EX25163 | | MOLYNEUX, NICOLE | 525210 | | 9.00 | | U |
| 10/13/2017 | INNI | EX25164 | | BIRKELIEN, HOLLY | 525210 | | 32.35 | | U |
| 10/13/2017 | INNI | EX25166 | | WOLF, AUDREA A. | 525210 | | 26.00 | | U |
| 10/13/2017 | INNI | EX25167 | | REMACK, BARBARA | 525210 | | 29.96 | | U |
| 10/13/2017 | INNI | EX25168 | | KENT, CYNTHIA | 525210 | | 12.89 | | U |
| 10/13/2017 | INNI | EX25170 | | HARNE, KIM | 525210 | | 10.00 | | U |
| 10/13/2017 | INNI | EX25171 | | STEINMETZ, MATTHEW | 525210 | | 11.25 | | U |
| 10/13/2017 | INNI | EX25172 | | PITYK, MELISSA | 525210 | | 15.42 | | U |
| 10/13/2017 | INNI | EX25173 | | RINEHART, DOREEN | 525210 | | 24.00 | | U |
| 10/13/2017 | INNI | EX25174 | | MANCUSO, MARK | 525210 | | 38.98 | | U |
| 10/13/2017 | INNI | EX25175 | | MIKUTAITS, KIRA | 525210 | | 35.66 | | U |
| 10/13/2017 | INNI | EX25177 | | POOLE, KELLY | 525210 | | 17.00 | | U |
| 10/18/2017 | INNI | TR23269C | | TORCOLETTI, MELANEY | 525210 | | 52.50 | | U |
| 10/18/2017 | INNI | TR23270B | | NIX, KIMBERLY | 525210 | | 52.50 | | U |
| 10/23/2017 | INNI | TR25192 | | POOLE, KELLY | 525210 | | 509.17 | | U |
| 10/23/2017 | INNI | TR25152 | | INNOVATIVE INTERFACES INC | 525210 | | 700.00 | | U |
| 10/27/2017 | INNI | EX23269 | | TORCOLETTI, MELANEY | 525210 | | 88.92 | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library State Funds | 2330 | | | | |
| 10/31/2017 | INNI | TR25193 | | SC STATE LIBRARY | 525210 | | 10.00 | | U |
| 10/31/2017 | INNI | TR25191 | | SC STATE LIBRARY | 525210 | | 10.00 | | U |
| 11/03/2017 | INNI | EX25192 | | POOLE, KELLY | 525210 | | 129.07 | | U |
| 11/06/2017 | CNNI | A0461793 | EX25171 | STEINMETZ, MATTHEW | 525210 | | -11.25 | | U |
| 11/06/2017 | INNI | EX25171A | | STEINMETZ, MATTHEW | 525210 | | 11.25 | | U |
| 11/14/2017 | JE15 | J1801409 | | PA 18-20 | 525210 | | -206.60 | | U |
| 11/17/2017 | INNI | EX25193 | | POLKOWSKY, ALISHA | 525210 | | 11.77 | | U |
| 11/27/2017 | INNI | TR25194 | | SC STATE LIBRARY | 525210 | | 10.00 | | U |
| 11/27/2017 | INNI | TR25183 | | SC STATE LIBRARY | 525210 | | 10.00 | | U |
| 11/27/2017 | INNI | TR25182 | | SC STATE LIBRARY | 525210 | | 10.00 | | U |
| 11/27/2017 | INNI | TR25190 | | SC STATE LIBRARY | 525210 | | 10.00 | | U |
| 11/27/2017 | INNI | TR25188 | | SC STATE LIBRARY | 525210 | | 10.00 | | U |
| 11/27/2017 | INNI | TR25189 | | SC STATE LIBRARY | 525210 | | 10.00 | | U |
| 11/27/2017 | INNI | TR25184 | | SC STATE LIBRARY | 525210 | | 10.00 | | U |
| 11/27/2017 | INNI | TR25185 | | SC STATE LIBRARY | 525210 | | 10.00 | | U |
| 11/29/2017 | INNI | TR25201 | | SMITH, MATTHEW | 525210 | | 1,379.92 | | U |
| 11/29/2017 | INNI | TR25202 | | LEARY, JENNIFER | 525210 | | 1,379.92 | | U |
| 11/29/2017 | INNI | TR25195 | | SC STATE LIBRARY | 525210 | | 10.00 | | U |
| 11/29/2017 | INNI | TR25199 | | SC STATE LIBRARY | 525210 | | 10.00 | | U |
| 11/29/2017 | INNI | TR25200 | | SC STATE LIBRARY | 525210 | | 10.00 | | U |
| 11/29/2017 | INNI | TR25196 | | SC STATE LIBRARY | 525210 | | 10.00 | | U |
| 11/29/2017 | ICNI | TR25200 | | SC STATE LIBRARY | 525210 | | -10.00 | | U |
| 11/29/2017 | ICNI | TR25196 | | SC STATE LIBRARY | 525210 | | -10.00 | | U |
| 11/30/2017 | INNI | EX25191 | | PHILLIPS, VANESSA | 525210 | | 36.57 | | U |
| 12/05/2017 | INNI | TR25201A | | AMERICAN LIBRARY ASSOCIATIO | 525210 | | 280.00 | | U |
| 12/05/2017 | INNI | TR25202A | | AMERICAN LIBRARY ASSOCIATIO | 525210 | | 280.00 | | U |
| 12/13/2017 | INNI | EX25184 | | TAYLOR, PATRICIA D. | 525210 | | 11.24 | | U |
| 12/13/2017 | INNI | EX25189 | | SANDERSON, FRAN | 525210 | | 7.00 | | U |
| 12/14/2017 | INEI | I1814105 | | PANERA BREAD COMPANY | 525210 | | | -289.37 | U |
| 12/14/2017 | INEI | I1814105 | | PANERA BREAD COMPANY | 525210 | | 289.37 | | U |
| 12/15/2017 | CORD | P1802477 | | PANERA BREAD COMPANY | 525210 | | | 600.00 | U |
| 01/09/2018 | INNI | TR25203 | | SC STATE LIBRARY | 525210 | | 10.00 | | U |
| 01/10/2018 | ICNI | TR25203 | | SC STATE LIBRARY | 525210 | | -10.00 | | U |
| 01/16/2018 | INNI | TR25218 | | SC STATE LIBRARY | 525210 | | 10.00 | | U |
| 01/16/2018 | INNI | TR25216 | | SC STATE LIBRARY | 525210 | | 10.00 | | U |
| 01/16/2018 | INNI | TR25203A | | SC STATE LIBRARY | 525210 | | 10.00 | | U |
| 01/16/2018 | INNI | TR25212 | | PITTSENBARGER, AMY | 525210 | | 511.43 | | U |
| 01/16/2018 | INNI | TR25212A | | SOUTH CAROLINA ASSOCIATION | 525210 | | 228.00 | | U |
| 01/16/2018 | INNI | TR25200A | | SC STATE LIBRARY | 525210 | | 10.00 | | U |
| 01/16/2018 | INNI | TR25196A | | SC STATE LIBRARY | 525210 | | 10.00 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library State Funds | 2330 | | | | |
| 01/16/2018 | INNI | TR25198 | | SC STATE LIBRARY | 525210 | | 10.00 | | U |
| 01/16/2018 | INNI | TR25197 | | SC STATE LIBRARY | 525210 | | 10.00 | | U |
| 01/16/2018 | INNI | TR25217 | | SC STATE LIBRARY | 525210 | | 10.00 | | U |
| 01/16/2018 | INNI | TR25213 | | SC STATE LIBRARY | 525210 | | 10.00 | | U |
| 01/16/2018 | INNI | TR25215 | | SC STATE LIBRARY | 525210 | | 10.00 | | U |
| 01/16/2018 | INNI | TR25214 | | SC STATE LIBRARY | 525210 | | 10.00 | | U |
| 01/16/2018 | INNI | TR25220 | | SOUTH CAROLINA LIBRARY ASSO | 525210 | | 25.00 | | U |
| 01/16/2018 | INNI | TR25219 | | SOUTH CAROLINA LIBRARY ASSO | 525210 | | 15.00 | | U |
| 01/16/2018 | INNI | TR25221 | | SOUTH CAROLINA LIBRARY ASSO | 525210 | | 15.00 | | U |
| 01/16/2018 | INNI | TR25222 | | SOUTH CAROLINA LIBRARY ASSO | 525210 | | 25.00 | | U |
| 01/26/2018 | INNI | EX25196 | | PHILLIPS, VANESSA | 525210 | | 22.89 | | U |
| 01/26/2018 | INNI | EX25197 | | POLKOWSKY, ALISHA | 525210 | | 17.56 | | U |
| 01/26/2018 | INNI | EX25198 | | MEADE, CHRISTINE | 525210 | | 15.93 | | U |
| 01/26/2018 | INNI | EX25200 | | RICARD, MEGAN | 525210 | | 5.00 | | U |
| 01/26/2018 | INNI | EX25203 | | MCBRIDE, MARY | 525210 | | 33.89 | | U |
| 01/29/2018 | INNI | TR25206 | | SC STATE LIBRARY | 525210 | | 10.00 | | U |
| 01/29/2018 | INNI | TR25208 | | SC STATE LIBRARY | 525210 | | 10.00 | | U |
| 01/29/2018 | INNI | TR25211 | | SC STATE LIBRARY | 525210 | | 10.00 | | U |
| 01/29/2018 | INNI | TR25210 | | SC STATE LIBRARY | 525210 | | 10.00 | | U |
| 01/29/2018 | INNI | TR25209 | | SC STATE LIBRARY | 525210 | | 10.00 | | U |
| 01/29/2018 | INNI | TR25207 | | SC STATE LIBRARY | 525210 | | 10.00 | | U |
| 01/29/2018 | INNI | TR25205 | | SC STATE LIBRARY | 525210 | | 10.00 | | U |
| 01/30/2018 | INNI | TR25223 | | SC STATE LIBRARY | 525210 | | 10.00 | | U |
| 01/30/2018 | INNI | TR25225 | | SC STATE LIBRARY | 525210 | | 10.00 | | U |
| 02/01/2018 | INNI | EX25213 | | BROMBERG, JILL | 525210 | | 13.08 | | U |
| 02/01/2018 | INNI | EX25214 | | BROWN, AMANDA | 525210 | | 1.64 | | U |
| 02/01/2018 | INNI | EX25216 | | SMITH, MATTHEW | 525210 | | 7.92 | | U |
| 02/01/2018 | INNI | EX25218 | | TAYLOR, LOUISE | 525210 | | 26.71 | | U |
| 02/12/2018 | INNI | TR227 | | SC STATE LIBRARY | 525210 | | 10.00 | | U |
| 02/12/2018 | INNI | TR25204 | | SC ASSOCIATION OF COUNTIES | 525210 | | 120.00 | | U |
| 02/15/2018 | INNI | EX25208 | | RINEHART, DOREEN | 525210 | | 5.00 | | U |
| 02/15/2018 | INNI | EX25209 | | RICARD, MEGAN | 525210 | | 5.00 | | U |
| 02/15/2018 | INNI | EX25210 | | WINGARD, ARIEL | 525210 | | 5.80 | | U |
| 02/15/2018 | INNI | EX25211 | | BEDENBAUGH, JULIET | 525210 | | 14.17 | | U |
| 02/15/2018 | INNI | EX25223 | | BROWN, KATHLEEN | 525210 | | 29.43 | | U |
| 02/21/2018 | INNI | EX25204 | | POOLE, KELLY | 525210 | | 20.00 | | U |
| 02/23/2018 | INNI | EX25222 | | WINGARD, ARIEL | 525210 | | 9.00 | | U |
| 03/02/2018 | INNI | TR25234 | | POOLE, KELLY | 525210 | | 139.16 | | U |
| 03/02/2018 | INNI | TR25228 | | SC STATE LIBRARY | 525210 | | 10.00 | | U |
| 03/02/2018 | INNI | TR25229 | | SC STATE LIBRARY | 525210 | | 10.00 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library State Funds | 2330 | | | | |
| 03/02/2018 | INNI | TR25230 | | SC STATE LIBRARY | 525210 | | 10.00 | | U |
| 03/02/2018 | INNI | TR25232 | | SC STATE LIBRARY | 525210 | | 10.00 | | U |
| 03/02/2018 | INNI | TR25201B | | SMITH, MATTHEW | 525210 | | 124.50 | | U |
| 03/02/2018 | INNI | TR25202B | | LEARY, JENNIFER | 525210 | | 124.50 | | U |
| 03/12/2018 | INNI | TR25233 | | SC STATE LIBRARY | 525210 | | 10.00 | | U |
| 03/12/2018 | INNI | TR25235 | | SC STATE LIBRARY | 525210 | | 10.00 | | U |
| 03/13/2018 | CNNI | A0466399 | EX25204 | POOLE, KELLY | 525210 | | -20.00 | | U |
| 03/15/2018 | PORD | P1803920 | | ON PURPOSE PARTNERS WINDEME | 525210 | | | 2,800.00 | U |
| 03/16/2018 | INNI | EX25234 | | POOLE, KELLY | 525210 | | 22.87 | | U |
| 03/19/2018 | INNI | TR25239 | | SC STATE LIBRARY | 525210 | | 10.00 | | U |
| 03/19/2018 | INNI | TR25238 | | SC STATE LIBRARY | 525210 | | 10.00 | | U |
| 03/19/2018 | INNI | TR25236 | | SC STATE LIBRARY | 525210 | | 10.00 | | U |
| 03/22/2018 | INNI | EX25212 | | PITTSBARGER, AMY | 525210 | | 235.06 | | U |
| 03/22/2018 | INNI | EX25204A | | SC ASSOCIATION OF COUNTIES | 525210 | | 20.00 | | U |
| 03/24/2018 | INNI | EX25201 | | SMITH, MATTHEW | 525210 | | 358.72 | | U |
| 03/24/2018 | INNI | EX25202 | | LEARY, JENNIFER | 525210 | | 426.14 | | U |
| 03/26/2018 | INNI | TR25240 | | PASCAL | 525210 | | 35.00 | | U |
| 03/26/2018 | INNI | TR25242 | | PASCAL | 525210 | | 35.00 | | U |
| 03/26/2018 | INNI | TR25241 | | PASCAL | 525210 | | 35.00 | | U |
| 03/29/2018 | INNI | EX25233 | | WINGARD, ARIEL | 525210 | | 32.71 | | U |
| 03/29/2018 | INNI | EX25235 | | MCBRIDE, MARY | 525210 | | 40.43 | | U |
| 03/30/2018 | INNI | TR24451 | | AMERICAN LIBRARY ASSOCIATIO | 525210 | | 59.00 | | U |
| ENDING BALANCE: | | | | Conference, Meeting & Training Exp. | 525210 | 26,625.00 | 19,851.96 | 3,110.63 | |
| BEGINNING BALANCE: | | | | Subscriptions, Dues, & Books | 525230 | 0.00 | 0.00 | 0.00 | |
| 10/01/2017 | PORD | P1802326 | | MANGO LANGUAGES | 525230 | | | 12,034.00 | U |
| 10/10/2017 | BD02 | J1801020 | | BAR 18-043 | 525230 | 16,034.00 | | | U |
| 10/20/2017 | INEI | I1810919 | | MANGO LANGUAGES | 525230 | | 12,034.00 | | U |
| 10/20/2017 | INEI | I1810919 | | MANGO LANGUAGES | 525230 | | | -12,034.00 | U |
| 03/13/2018 | INEI | I1820969 | | EBSCO INFORMATION SERVICES | 525230 | | | -3,071.78 | U |
| 03/13/2018 | INEI | I1820969 | | EBSCO INFORMATION SERVICES | 525230 | | 3,071.78 | | U |
| 03/21/2018 | CORD | P1800580 | | EBSCO INFORMATION SERVICES | 525230 | | | 4,000.00 | U |
| ENDING BALANCE: | | | | Subscriptions, Dues, & Books | 525230 | 16,034.00 | 15,105.78 | 928.22 | |
| BEGINNING BALANCE: | | | | Contingency | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 529903 | 60,777.00 | | | U |
| 08/04/2017 | BD02 | J1800549 | | ABT 18-039 | 529903 | -600.00 | | | U |
| 08/17/2017 | BD02 | J1800665 | | ABT 18-051 | 529903 | -10,000.00 | | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library State Funds | | | | | 2330 | | | | |
| 09/12/2017 | BD02 | J1800679 | | BAR 18-025 | 529903 | -33,022.00 | | | U |
| 09/13/2017 | BD02 | J1800911 | | ABT 18-060 | 529903 | -8,970.00 | | | U |
| 10/10/2017 | BD02 | J1801020 | | BAR 18-043 | 529903 | 40,537.00 | | | U |
| 10/25/2017 | BD02 | J1801323 | | ABT 18-102 | 529903 | -374.00 | | | U |
| 11/30/2017 | BD02 | J1801686 | | ABT 18-136 | 529903 | -269.00 | | | U |
| 12/19/2017 | BD02 | J1801944 | | ABT 18-146 | 529903 | -1,208.00 | | | U |
| 01/05/2018 | BD02 | J1802248 | | ABT 18-177 | 529903 | -1,319.00 | | | U |
| 03/27/2018 | BD02 | J1802937 | | ABT 18-260 | 529903 | -23,884.00 | | | U |
| ENDING BALANCE: Contingency | | | | | 529903 | 21,668.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 10/10/2017 | BD02 | J1801020 | | BAR 18-043 | 540000 | 2,115.00 | | | U |
| 10/18/2017 | PORD | P1802305 | | ULINE INC | 540000 | | | 180.83 | U |
| 10/18/2017 | PORD | P1802305 | | ULINE INC | 540000 | | | 16.53 | U |
| 10/19/2017 | PORD | P1802327 | | FORMS & SUPPLY INC | 540000 | | | 89.88 | U |
| 10/19/2017 | PORD | P1802327 | | FORMS & SUPPLY INC | 540000 | | | 504.32 | U |
| 10/20/2017 | PORD | P1802339 | | GOVCONNECTION, INC | 540000 | | | 94.46 | U |
| 10/20/2017 | PORD | P1802339 | | GOVCONNECTION, INC | 540000 | | | 5.35 | U |
| 10/20/2017 | INEI | I1810444 | | ULINE INC | 540000 | | | -180.83 | U |
| 10/20/2017 | INEI | I1810444 | | ULINE INC | 540000 | | | -16.53 | U |
| 10/20/2017 | INEI | I1810444 | | ULINE INC | 540000 | | 180.83 | | U |
| 10/20/2017 | INEI | I1810444 | | ULINE INC | 540000 | | 16.53 | | U |
| 11/01/2017 | INEC | I1811511 | | FORMS & SUPPLY INC | 540000 | | | 504.32 | U |
| 11/01/2017 | INEC | I1811511 | | FORMS & SUPPLY INC | 540000 | | -504.32 | | U |
| 11/01/2017 | INEI | I1811512 | | FORMS & SUPPLY INC | 540000 | | 504.32 | | U |
| 11/01/2017 | INEI | I1811512 | | FORMS & SUPPLY INC | 540000 | | | -504.32 | U |
| 11/01/2017 | INEI | I1811513 | | FORMS & SUPPLY INC | 540000 | | | -504.32 | U |
| 11/01/2017 | INEI | I1811513 | | FORMS & SUPPLY INC | 540000 | | 89.88 | | U |
| 11/01/2017 | INEI | I1811513 | | FORMS & SUPPLY INC | 540000 | | | -89.88 | U |
| 11/01/2017 | INEI | I1811513 | | FORMS & SUPPLY INC | 540000 | | 504.32 | | U |
| 11/07/2017 | INEI | I1812570 | | GOVCONNECTION, INC | 540000 | | 5.00 | | U |
| 11/07/2017 | INEI | I1812570 | | GOVCONNECTION, INC | 540000 | | | -94.46 | U |
| 11/07/2017 | INEI | I1812570 | | GOVCONNECTION, INC | 540000 | | 94.46 | | U |
| 11/07/2017 | INEI | I1812570 | | GOVCONNECTION, INC | 540000 | | | -5.35 | U |
| 02/01/2018 | PORD | P1803382 | | AMAZON.COM LLC | 540000 | | | 0.00 | U |
| 02/01/2018 | PORD | P1803382 | | AMAZON.COM LLC | 540000 | | | 0.00 | U |
| 02/01/2018 | PORD | P1803382 | | AMAZON.COM LLC | 540000 | | | 0.00 | U |
| 02/01/2018 | PORD | P1803382 | | AMAZON.COM LLC | 540000 | | | 0.00 | U |
| 02/02/2018 | INNI | I1820284 | | COUNTY OF LEXINGTON | 540000 | | 267.49 | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|---------------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library State Funds | 2330 | | | | |
| 02/07/2018 | INNI | I1820344 | | COUNTY OF LEXINGTON | 540000 | | 905.36 | | U |
| ENDING BALANCE: | | Small Tools & Minor Equipment | | | 540000 | 2,115.00 | 2,063.87 | 0.00 | |
| BEGINNING BALANCE: | | Library Materials (Books, Audio Mat.) | | | 540006 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540006 | 194,365.00 | | | U |
| 01/24/2018 | INEI | I1819400 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -208.19 | U |
| 01/24/2018 | INEI | I1819400 | | INGRAM LIBRARY SERVICES INC | 540006 | | 208.19 | | U |
| 01/25/2018 | INEI | I1819415 | | INGRAM LIBRARY SERVICES INC | 540006 | | 1,101.22 | | U |
| 01/25/2018 | INEI | I1819415 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -1,101.22 | U |
| 01/29/2018 | INEI | I1819403 | | INGRAM LIBRARY SERVICES INC | 540006 | | 85.54 | | U |
| 01/29/2018 | INEI | I1819403 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -85.54 | U |
| 01/30/2018 | INEI | I1819402 | | INGRAM LIBRARY SERVICES INC | 540006 | | 96.70 | | U |
| 01/30/2018 | INEI | I1819402 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -96.70 | U |
| 01/31/2018 | INEI | I1819404 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -625.54 | U |
| 01/31/2018 | INEI | I1819404 | | INGRAM LIBRARY SERVICES INC | 540006 | | 625.54 | | U |
| 01/31/2018 | INEI | I1819405 | | INGRAM LIBRARY SERVICES INC | 540006 | | 357.35 | | U |
| 01/31/2018 | INEI | I1819405 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -357.35 | U |
| 01/31/2018 | INEI | I1819406 | | INGRAM LIBRARY SERVICES INC | 540006 | | 192.60 | | U |
| 01/31/2018 | INEI | I1819406 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -192.60 | U |
| 02/02/2018 | INEI | I1819407 | | INGRAM LIBRARY SERVICES INC | 540006 | | 452.45 | | U |
| 02/02/2018 | INEI | I1819407 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -452.45 | U |
| 02/02/2018 | INEI | I1819409 | | INGRAM LIBRARY SERVICES INC | 540006 | | 1,028.59 | | U |
| 02/02/2018 | INEI | I1819409 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -1,028.59 | U |
| 02/05/2018 | INEI | I1819408 | | INGRAM LIBRARY SERVICES INC | 540006 | | 727.17 | | U |
| 02/05/2018 | INEI | I1819408 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -727.17 | U |
| 02/05/2018 | INEI | I1819410 | | INGRAM LIBRARY SERVICES INC | 540006 | | 240.93 | | U |
| 02/05/2018 | INEI | I1819410 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -240.93 | U |
| 02/06/2018 | CORD | P1800559 | | INGRAM LIBRARY SERVICES INC | 540006 | | | 25,000.00 | U |
| 02/06/2018 | INEI | I1819690 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -728.42 | U |
| 02/06/2018 | INEI | I1819690 | | INGRAM LIBRARY SERVICES INC | 540006 | | 728.42 | | U |
| 02/06/2018 | INEI | I1819692 | | INGRAM LIBRARY SERVICES INC | 540006 | | 140.19 | | U |
| 02/06/2018 | INEI | I1819692 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -140.19 | U |
| 02/06/2018 | INEI | I1819693 | | INGRAM LIBRARY SERVICES INC | 540006 | | 265.99 | | U |
| 02/06/2018 | INEI | I1819693 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -265.99 | U |
| 02/08/2018 | INEI | I1823679 | | INGRAM LIBRARY SERVICES INC | 540006 | | 10.63 | | U |
| 02/08/2018 | INEI | I1823679 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -10.63 | U |
| 02/09/2018 | INEI | I1819695 | | INGRAM LIBRARY SERVICES INC | 540006 | | 189.42 | | U |
| 02/09/2018 | INEI | I1819695 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -189.42 | U |
| 02/09/2018 | INEI | I1819699 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -199.81 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library State Funds | 2330 | | | | |
| 02/09/2018 | INEI | I1819699 | | INGRAM LIBRARY SERVICES INC | 540006 | | 199.81 | | U |
| 02/09/2018 | INEI | I1819700 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -1,053.04 | U |
| 02/09/2018 | INEI | I1819700 | | INGRAM LIBRARY SERVICES INC | 540006 | | 1,053.04 | | U |
| 02/09/2018 | INEI | I1819701 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -676.17 | U |
| 02/09/2018 | INEI | I1819701 | | INGRAM LIBRARY SERVICES INC | 540006 | | 676.17 | | U |
| 02/12/2018 | INEI | I1819704 | | INGRAM LIBRARY SERVICES INC | 540006 | | 340.81 | | U |
| 02/12/2018 | INEI | I1819704 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -340.81 | U |
| 02/13/2018 | INEI | I1819698 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -563.26 | U |
| 02/13/2018 | INEI | I1819698 | | INGRAM LIBRARY SERVICES INC | 540006 | | 563.26 | | U |
| 02/13/2018 | INEI | I1819702 | | INGRAM LIBRARY SERVICES INC | 540006 | | 1,068.28 | | U |
| 02/13/2018 | INEI | I1819702 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -1,068.28 | U |
| 02/13/2018 | INEI | I1819706 | | INGRAM LIBRARY SERVICES INC | 540006 | | 376.37 | | U |
| 02/13/2018 | INEI | I1819706 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -376.37 | U |
| 02/13/2018 | INEI | I1819707 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -502.23 | U |
| 02/13/2018 | INEI | I1819707 | | INGRAM LIBRARY SERVICES INC | 540006 | | 502.23 | | U |
| 02/14/2018 | INEI | I1819401 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -497.60 | U |
| 02/14/2018 | INEI | I1819401 | | INGRAM LIBRARY SERVICES INC | 540006 | | 497.60 | | U |
| 02/15/2018 | INEI | I1819697 | | INGRAM LIBRARY SERVICES INC | 540006 | | 1,242.44 | | U |
| 02/15/2018 | INEI | I1819697 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -1,242.44 | U |
| 02/15/2018 | INEI | I1819705 | | INGRAM LIBRARY SERVICES INC | 540006 | | 1,496.43 | | U |
| 02/15/2018 | INEI | I1819705 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -1,496.43 | U |
| 02/15/2018 | INEI | I1819709 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -88.88 | U |
| 02/15/2018 | INEI | I1819709 | | INGRAM LIBRARY SERVICES INC | 540006 | | 88.88 | | U |
| 02/15/2018 | INEI | I1819710 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -220.61 | U |
| 02/15/2018 | INEI | I1819710 | | INGRAM LIBRARY SERVICES INC | 540006 | | 220.61 | | U |
| 02/15/2018 | INEI | I1819711 | | INGRAM LIBRARY SERVICES INC | 540006 | | 340.05 | | U |
| 02/15/2018 | INEI | I1819711 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -340.05 | U |
| 02/15/2018 | INEI | I1819714 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -111.44 | U |
| 02/15/2018 | INEI | I1819714 | | INGRAM LIBRARY SERVICES INC | 540006 | | 111.44 | | U |
| 02/21/2018 | INEI | I1819708 | | INGRAM LIBRARY SERVICES INC | 540006 | | 178.20 | | U |
| 02/21/2018 | INEI | I1819708 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -178.20 | U |
| 02/21/2018 | INEI | I1819712 | | INGRAM LIBRARY SERVICES INC | 540006 | | 532.91 | | U |
| 02/21/2018 | INEI | I1819712 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -532.91 | U |
| 02/21/2018 | INEI | I1819713 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -3,738.75 | U |
| 02/21/2018 | INEI | I1819713 | | INGRAM LIBRARY SERVICES INC | 540006 | | 3,738.75 | | U |
| 02/21/2018 | INEI | I1819715 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -203.85 | U |
| 02/21/2018 | INEI | I1819715 | | INGRAM LIBRARY SERVICES INC | 540006 | | 203.85 | | U |
| 02/21/2018 | INEI | I1819716 | | INGRAM LIBRARY SERVICES INC | 540006 | | 83.69 | | U |
| 02/21/2018 | INEI | I1819716 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -83.69 | U |
| 02/21/2018 | INEI | I1819717 | | INGRAM LIBRARY SERVICES INC | 540006 | | 1,172.38 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library State Funds | 2330 | | | | |
| 02/21/2018 | INEI | I1819717 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -1,172.38 | U |
| 02/21/2018 | INEI | I1819718 | | INGRAM LIBRARY SERVICES INC | 540006 | | 1,018.82 | | U |
| 02/21/2018 | INEI | I1819718 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -1,018.82 | U |
| 02/21/2018 | INEI | I1819720 | | INGRAM LIBRARY SERVICES INC | 540006 | | 1,549.16 | | U |
| 02/21/2018 | INEI | I1819720 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -1,549.16 | U |
| 02/21/2018 | INEI | I1819727 | | INGRAM LIBRARY SERVICES INC | 540006 | | 197.76 | | U |
| 02/21/2018 | INEI | I1819727 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -197.76 | U |
| 02/21/2018 | INEI | I1819728 | | INGRAM LIBRARY SERVICES INC | 540006 | | 91.58 | | U |
| 02/21/2018 | INEI | I1819728 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -91.58 | U |
| 02/22/2018 | INEI | I1819721 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -346.40 | U |
| 02/22/2018 | INEI | I1819721 | | INGRAM LIBRARY SERVICES INC | 540006 | | 346.40 | | U |
| 02/22/2018 | INEI | I1819722 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -225.66 | U |
| 02/22/2018 | INEI | I1819722 | | INGRAM LIBRARY SERVICES INC | 540006 | | 225.66 | | U |
| 02/22/2018 | INEI | I1819725 | | INGRAM LIBRARY SERVICES INC | 540006 | | 2,378.25 | | U |
| 02/22/2018 | INEI | I1819725 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -2,378.25 | U |
| 02/22/2018 | INEI | I1819726 | | INGRAM LIBRARY SERVICES INC | 540006 | | 123.40 | | U |
| 02/22/2018 | INEI | I1819726 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -123.40 | U |
| 02/23/2018 | INEI | I1819719 | | INGRAM LIBRARY SERVICES INC | 540006 | | 341.25 | | U |
| 02/23/2018 | INEI | I1819719 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -341.25 | U |
| 02/26/2018 | INEI | I1820012 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -740.75 | U |
| 02/26/2018 | INEI | I1820012 | | INGRAM LIBRARY SERVICES INC | 540006 | | 740.75 | | U |
| 02/26/2018 | INEI | I1820013 | | INGRAM LIBRARY SERVICES INC | 540006 | | 145.89 | | U |
| 02/26/2018 | INEI | I1820013 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -145.89 | U |
| 02/26/2018 | INEI | I1820018 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -191.59 | U |
| 02/26/2018 | INEI | I1820018 | | INGRAM LIBRARY SERVICES INC | 540006 | | 191.59 | | U |
| 02/26/2018 | INEI | I1820019 | | INGRAM LIBRARY SERVICES INC | 540006 | | 285.20 | | U |
| 02/26/2018 | INEI | I1820019 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -285.20 | U |
| 02/26/2018 | INEI | I1820020 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -172.39 | U |
| 02/26/2018 | INEI | I1820020 | | INGRAM LIBRARY SERVICES INC | 540006 | | 172.39 | | U |
| 02/27/2018 | INEI | I1819723 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -732.72 | U |
| 02/27/2018 | INEI | I1819723 | | INGRAM LIBRARY SERVICES INC | 540006 | | 732.72 | | U |
| 02/27/2018 | INEI | I1819724 | | INGRAM LIBRARY SERVICES INC | 540006 | | 318.79 | | U |
| 02/27/2018 | INEI | I1819724 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -318.79 | U |
| 02/27/2018 | INEI | I1820011 | | INGRAM LIBRARY SERVICES INC | 540006 | | 134.40 | | U |
| 02/27/2018 | INEI | I1820011 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -134.40 | U |
| 02/27/2018 | INEI | I1820014 | | INGRAM LIBRARY SERVICES INC | 540006 | | 167.19 | | U |
| 02/27/2018 | INEI | I1820014 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -167.19 | U |
| 02/27/2018 | INEI | I1820015 | | INGRAM LIBRARY SERVICES INC | 540006 | | 263.44 | | U |
| 02/27/2018 | INEI | I1820015 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -263.44 | U |
| 02/27/2018 | INEI | I1820016 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -385.41 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library State Funds | 2330 | | | | |
| 02/27/2018 | INEI | I1820016 | | INGRAM LIBRARY SERVICES INC | 540006 | | 385.41 | | U |
| 02/27/2018 | INEI | I1820017 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -88.00 | U |
| 02/27/2018 | INEI | I1820017 | | INGRAM LIBRARY SERVICES INC | 540006 | | 88.00 | | U |
| 02/27/2018 | INEI | I1820021 | | INGRAM LIBRARY SERVICES INC | 540006 | | 327.59 | | U |
| 02/27/2018 | INEI | I1820021 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -327.59 | U |
| 02/27/2018 | INEI | I1820022 | | INGRAM LIBRARY SERVICES INC | 540006 | | 1,873.06 | | U |
| 02/27/2018 | INEI | I1820022 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -1,873.06 | U |
| 03/01/2018 | INEI | I1819994 | | RECORDED BOOKS INC | 540006 | | | -9,108.18 | U |
| 03/01/2018 | INEI | I1819994 | | RECORDED BOOKS INC | 540006 | | 9,108.18 | | U |
| 03/02/2018 | INEI | I1820023 | | INGRAM LIBRARY SERVICES INC | 540006 | | 5,439.13 | | U |
| 03/02/2018 | INEI | I1820023 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -5,439.13 | U |
| 03/05/2018 | INEI | I1820024 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -1,280.72 | U |
| 03/05/2018 | INEI | I1820024 | | INGRAM LIBRARY SERVICES INC | 540006 | | 1,280.72 | | U |
| 03/05/2018 | INEI | I1820026 | | INGRAM LIBRARY SERVICES INC | 540006 | | 73.54 | | U |
| 03/05/2018 | INEI | I1820026 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -73.54 | U |
| 03/07/2018 | CORD | P1800559 | | INGRAM LIBRARY SERVICES INC | 540006 | | | 50,000.00 | U |
| 03/07/2018 | INEI | I1820025 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -917.91 | U |
| 03/07/2018 | INEI | I1820025 | | INGRAM LIBRARY SERVICES INC | 540006 | | 917.91 | | U |
| 03/07/2018 | INEI | I1820027 | | INGRAM LIBRARY SERVICES INC | 540006 | | 463.65 | | U |
| 03/07/2018 | INEI | I1820027 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -463.65 | U |
| 03/07/2018 | INEI | I1820942 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -1,293.07 | U |
| 03/07/2018 | INEI | I1820942 | | INGRAM LIBRARY SERVICES INC | 540006 | | 1,293.07 | | U |
| 03/07/2018 | INEI | I1820944 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -555.16 | U |
| 03/07/2018 | INEI | I1820944 | | INGRAM LIBRARY SERVICES INC | 540006 | | 555.16 | | U |
| 03/07/2018 | INEI | I1820945 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -1,913.03 | U |
| 03/07/2018 | INEI | I1820945 | | INGRAM LIBRARY SERVICES INC | 540006 | | 1,913.03 | | U |
| 03/07/2018 | INEI | I1820947 | | INGRAM LIBRARY SERVICES INC | 540006 | | 1,342.19 | | U |
| 03/07/2018 | INEI | I1820947 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -1,342.19 | U |
| 03/07/2018 | INEI | I1820948 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -1,429.01 | U |
| 03/07/2018 | INEI | I1820948 | | INGRAM LIBRARY SERVICES INC | 540006 | | 1,429.01 | | U |
| 03/07/2018 | INEI | I1820949 | | INGRAM LIBRARY SERVICES INC | 540006 | | 299.61 | | U |
| 03/07/2018 | INEI | I1820949 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -299.61 | U |
| 03/07/2018 | INEI | I1820950 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -727.90 | U |
| 03/07/2018 | INEI | I1820950 | | INGRAM LIBRARY SERVICES INC | 540006 | | 727.90 | | U |
| 03/07/2018 | INEI | I1821548 | | INGRAM LIBRARY SERVICES INC | 540006 | | 1,148.89 | | U |
| 03/07/2018 | INEI | I1821548 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -1,148.89 | U |
| 03/12/2018 | INEI | I1821551 | | INGRAM LIBRARY SERVICES INC | 540006 | | 1,148.39 | | U |
| 03/12/2018 | INEI | I1821551 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -1,148.39 | U |
| 03/12/2018 | INEI | I1821553 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -807.70 | U |
| 03/12/2018 | INEI | I1821553 | | INGRAM LIBRARY SERVICES INC | 540006 | | 807.70 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library State Funds | 2330 | | | | |
| 03/12/2018 | INEI | I1821554 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -534.31 | U |
| 03/12/2018 | INEI | I1821554 | | INGRAM LIBRARY SERVICES INC | 540006 | | 534.31 | | U |
| 03/14/2018 | INEI | I1821549 | | INGRAM LIBRARY SERVICES INC | 540006 | | 56.12 | | U |
| 03/14/2018 | INEI | I1821549 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -56.12 | U |
| 03/14/2018 | INEI | I1821550 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -516.72 | U |
| 03/14/2018 | INEI | I1821550 | | INGRAM LIBRARY SERVICES INC | 540006 | | 516.72 | | U |
| 03/14/2018 | INEI | I1821552 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -271.18 | U |
| 03/14/2018 | INEI | I1821552 | | INGRAM LIBRARY SERVICES INC | 540006 | | 271.18 | | U |
| 03/14/2018 | INEI | I1821555 | | INGRAM LIBRARY SERVICES INC | 540006 | | 275.52 | | U |
| 03/14/2018 | INEI | I1821555 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -275.52 | U |
| 03/14/2018 | INEI | I1821556 | | INGRAM LIBRARY SERVICES INC | 540006 | | 139.72 | | U |
| 03/14/2018 | INEI | I1821556 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -139.72 | U |
| 03/14/2018 | INEI | I1821557 | | INGRAM LIBRARY SERVICES INC | 540006 | | 498.54 | | U |
| 03/14/2018 | INEI | I1821557 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -498.54 | U |
| 03/14/2018 | INEI | I1821560 | | INGRAM LIBRARY SERVICES INC | 540006 | | 1,777.53 | | U |
| 03/14/2018 | INEI | I1821560 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -1,777.53 | U |
| 03/14/2018 | INEI | I1821920 | | INGRAM LIBRARY SERVICES INC | 540006 | | 552.73 | | U |
| 03/14/2018 | INEI | I1821920 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -552.73 | U |
| 03/14/2018 | INEI | I1821921 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -1,115.76 | U |
| 03/14/2018 | INEI | I1821921 | | INGRAM LIBRARY SERVICES INC | 540006 | | 1,115.76 | | U |
| 03/15/2018 | CORD | P1801035 | | RECORDED BOOKS INC | 540006 | | | 9,108.18 | U |
| 03/16/2018 | INEI | I1821558 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -95.31 | U |
| 03/16/2018 | INEI | I1821558 | | INGRAM LIBRARY SERVICES INC | 540006 | | 95.31 | | U |
| 03/16/2018 | INEI | I1821559 | | INGRAM LIBRARY SERVICES INC | 540006 | | 569.56 | | U |
| 03/16/2018 | INEI | I1821559 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -569.56 | U |
| 03/16/2018 | INEI | I1821927 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -136.05 | U |
| 03/16/2018 | INEI | I1821927 | | INGRAM LIBRARY SERVICES INC | 540006 | | 136.05 | | U |
| 03/19/2018 | INEI | I1821922 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -971.44 | U |
| 03/19/2018 | INEI | I1821922 | | INGRAM LIBRARY SERVICES INC | 540006 | | 971.44 | | U |
| 03/19/2018 | INEI | I1821923 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -265.18 | U |
| 03/19/2018 | INEI | I1821923 | | INGRAM LIBRARY SERVICES INC | 540006 | | 265.18 | | U |
| 03/19/2018 | INEI | I1821924 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -97.73 | U |
| 03/19/2018 | INEI | I1821924 | | INGRAM LIBRARY SERVICES INC | 540006 | | 97.73 | | U |
| 03/19/2018 | INEI | I1821926 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -92.33 | U |
| 03/19/2018 | INEI | I1821926 | | INGRAM LIBRARY SERVICES INC | 540006 | | 92.33 | | U |
| 03/19/2018 | INEI | I1821928 | | INGRAM LIBRARY SERVICES INC | 540006 | | 928.66 | | U |
| 03/19/2018 | INEI | I1821928 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -928.66 | U |
| 03/19/2018 | INEI | I1821929 | | INGRAM LIBRARY SERVICES INC | 540006 | | 94.77 | | U |
| 03/19/2018 | INEI | I1821929 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -94.77 | U |
| 03/19/2018 | INEI | I1821930 | | INGRAM LIBRARY SERVICES INC | 540006 | | 245.74 | | U |

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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library State Funds | 2330 | | | | |
| 03/19/2018 | INEI | I1821930 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -245.74 | U |
| 03/19/2018 | INEI | I1821931 | | INGRAM LIBRARY SERVICES INC | 540006 | | 23.70 | | U |
| 03/19/2018 | INEI | I1821931 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -23.70 | U |
| 03/20/2018 | INEC | I1822495 | | INGRAM LIBRARY SERVICES INC | 540006 | | | 7.87 | U |
| 03/20/2018 | INEC | I1822495 | | INGRAM LIBRARY SERVICES INC | 540006 | | -7.87 | | U |
| 03/20/2018 | INEI | I1821932 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -711.34 | U |
| 03/20/2018 | INEI | I1821932 | | INGRAM LIBRARY SERVICES INC | 540006 | | 711.34 | | U |
| 03/20/2018 | INEI | I1821933 | | INGRAM LIBRARY SERVICES INC | 540006 | | 67.42 | | U |
| 03/20/2018 | INEI | I1821933 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -67.42 | U |
| 03/20/2018 | INEI | I1821935 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -139.29 | U |
| 03/20/2018 | INEI | I1821935 | | INGRAM LIBRARY SERVICES INC | 540006 | | 139.29 | | U |
| 03/20/2018 | INEI | I1821936 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -893.01 | U |
| 03/20/2018 | INEI | I1821936 | | INGRAM LIBRARY SERVICES INC | 540006 | | 893.01 | | U |
| 03/20/2018 | INEI | I1821939 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -21.82 | U |
| 03/20/2018 | INEI | I1821939 | | INGRAM LIBRARY SERVICES INC | 540006 | | 21.82 | | U |
| 03/21/2018 | INEI | I1821925 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -507.09 | U |
| 03/21/2018 | INEI | I1821925 | | INGRAM LIBRARY SERVICES INC | 540006 | | 507.09 | | U |
| 03/21/2018 | INEI | I1821937 | | INGRAM LIBRARY SERVICES INC | 540006 | | 216.59 | | U |
| 03/21/2018 | INEI | I1821937 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -216.59 | U |
| 03/23/2018 | INEI | I1822115 | | INGRAM LIBRARY SERVICES INC | 540006 | | 10,656.74 | | U |
| 03/23/2018 | INEI | I1822115 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -10,656.74 | U |
| 03/23/2018 | INEI | I1822498 | | INGRAM LIBRARY SERVICES INC | 540006 | | 256.17 | | U |
| 03/23/2018 | INEI | I1822498 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -256.17 | U |
| 03/27/2018 | POCL | *1801101 | | Close PO P1801035 | 540006 | | | 0.00 | U |
| 03/27/2018 | INEI | I1822496 | | INGRAM LIBRARY SERVICES INC | 540006 | | 2,742.78 | | U |
| 03/27/2018 | INEI | I1822496 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -2,742.78 | U |
| 03/27/2018 | INEI | I1822497 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -337.20 | U |
| 03/27/2018 | INEI | I1822497 | | INGRAM LIBRARY SERVICES INC | 540006 | | 337.20 | | U |
| 03/27/2018 | INEI | I1822501 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -149.82 | U |
| 03/27/2018 | INEI | I1822501 | | INGRAM LIBRARY SERVICES INC | 540006 | | 149.82 | | U |
| 03/27/2018 | INEI | I1822503 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -997.69 | U |
| 03/27/2018 | INEI | I1822503 | | INGRAM LIBRARY SERVICES INC | 540006 | | 997.69 | | U |
| 03/28/2018 | INEI | I1822499 | | INGRAM LIBRARY SERVICES INC | 540006 | | 207.62 | | U |
| 03/28/2018 | INEI | I1822499 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -207.62 | U |
| 03/28/2018 | INEI | I1822506 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -365.23 | U |
| 03/28/2018 | INEI | I1822506 | | INGRAM LIBRARY SERVICES INC | 540006 | | 365.23 | | U |
| 03/28/2018 | INEI | I1822507 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -600.68 | U |
| 03/28/2018 | INEI | I1822507 | | INGRAM LIBRARY SERVICES INC | 540006 | | 600.68 | | U |
| 03/30/2018 | INEI | I1822525 | | INGRAM LIBRARY SERVICES INC | 540006 | | 613.53 | | U |
| 03/30/2018 | INEI | I1822525 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -613.53 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library State Funds | 2330 | | | | |
| 03/30/2018 | INEI | I1822528 | | INGRAM LIBRARY SERVICES INC | 540006 | | 1,204.23 | | U |
| 03/30/2018 | INEI | I1822528 | | INGRAM LIBRARY SERVICES INC | 540006 | | | -1,204.23 | U |
| ENDING BALANCE: Library Materials(Books,Audio Mat.) | | | | | 540006 | 194,365.00 | 91,123.89 | -7,015.71 | |
| BEGINNING BALANCE: Minor Software | | | | | 540010 | 0.00 | 0.00 | 0.00 | |
| 10/10/2017 | BD02 | J1801020 | | BAR 18-043 | 540010 | 1,755.00 | | | U |
| 10/27/2017 | PORD | P1802443 | | SOFTWAREONE INC | 540010 | | | 207.60 | U |
| 10/27/2017 | PORD | P1802443 | | SOFTWAREONE INC | 540010 | | | 767.25 | U |
| 11/06/2017 | PORD | P1802523 | | WINWAY CORPORATION | 540010 | | | 779.00 | U |
| 11/06/2017 | INEI | I1812005 | | WINWAY CORPORATION | 540010 | | 779.00 | | U |
| 11/06/2017 | INEI | I1812005 | | WINWAY CORPORATION | 540010 | | | -779.00 | U |
| 11/30/2017 | BD02 | J1801686 | | ABT 18-136 | 540010 | 161.00 | | | U |
| 12/08/2017 | INEI | I1814099 | | SOFTWAREONE INC | 540010 | | 767.25 | | U |
| 12/08/2017 | INEI | I1814099 | | SOFTWAREONE INC | 540010 | | | -767.25 | U |
| 12/15/2017 | CORD | P1802443 | | SOFTWAREONE INC | 540010 | | | 160.11 | U |
| 01/25/2018 | INEI | I1818379 | | SOFTWAREONE INC | 540010 | | 367.71 | | U |
| 01/25/2018 | INEI | I1818379 | | SOFTWAREONE INC | 540010 | | | -367.71 | U |
| ENDING BALANCE: Minor Software | | | | | 540010 | 1,916.00 | 1,913.96 | 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 | | | 1,050.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH530 | | | 167.99 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH530 | | | 200.09 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH530 | | | 121.98 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH530 | | | 2,593.68 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH530 | | | 957.22 | U |
| 09/21/2017 | CORD | P1703084 | | ADVANCED VIDEO GROUP INC | 5AH530 | | | 2.14 | U |
| 09/21/2017 | CORD | P1703084 | | ADVANCED VIDEO GROUP INC | 5AH530 | | | 100.00 | U |
| 09/21/2017 | CORD | P1703084 | | ADVANCED VIDEO GROUP INC | 5AH530 | | | 54.57 | U |
| 09/21/2017 | CORD | P1703084 | | ADVANCED VIDEO GROUP INC | 5AH530 | | | 11.28 | U |
| 09/21/2017 | POCL | *1800888 | | Close PO P1703084 | 5AH530 | | | -167.99 | U |
| 10/03/2017 | INEI | I1808169 | | ADVANCED VIDEO GROUP INC | 5AH530 | | 2,593.68 | | U |
| 10/03/2017 | INEI | I1808169 | | ADVANCED VIDEO GROUP INC | 5AH530 | | | -2,593.68 | U |
| 10/03/2017 | INEI | I1808169 | | ADVANCED VIDEO GROUP INC | 5AH530 | | 968.50 | | U |
| 10/03/2017 | INEI | I1808169 | | ADVANCED VIDEO GROUP INC | 5AH530 | | | -968.50 | U |
| 10/03/2017 | INEI | I1808169 | | ADVANCED VIDEO GROUP INC | 5AH530 | | | -176.55 | U |
| 10/03/2017 | INEI | I1808169 | | ADVANCED VIDEO GROUP INC | 5AH530 | | | -1,150.00 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library State Funds | | | | | 2330 | | | | |
| 10/03/2017 | INEI | I1808169 | | ADVANCED VIDEO GROUP INC | 5AH530 | | | -202.23 | U |
| 10/03/2017 | INEI | I1808169 | | ADVANCED VIDEO GROUP INC | 5AH530 | | 202.23 | | U |
| 10/03/2017 | INEI | I1808169 | | ADVANCED VIDEO GROUP INC | 5AH530 | | 1,150.00 | | U |
| 10/03/2017 | INEI | I1808169 | | ADVANCED VIDEO GROUP INC | 5AH530 | | 176.55 | | U |
| ENDING BALANCE: (1) Smart Board - Lex New | | | | | 5AH530 | 5,091.00 | 5,090.96 | 0.00 | |
| BEGINNING BALANCE: Marquee - Gaston | | | | | 5AI365 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AI365 | 8,955.00 | | | U |
| 08/11/2017 | PORD | P1801491 | | MAGNA SIGN INTERNATIONAL LL | 5AI365 | | | 4,704.79 | U |
| 08/11/2017 | PORD | P1801491 | | MAGNA SIGN INTERNATIONAL LL | 5AI365 | | | 1,595.00 | U |
| 08/11/2017 | PORD | P1801491 | | MAGNA SIGN INTERNATIONAL LL | 5AI365 | | | 225.00 | U |
| 08/11/2017 | PORD | P1801491 | | MAGNA SIGN INTERNATIONAL LL | 5AI365 | | | 65.00 | U |
| 10/05/2017 | CORD | P1801491 | | MAGNA SIGN INTERNATIONAL LL | 5AI365 | | | 236.47 | U |
| 10/18/2017 | CORD | P1801491 | | MAGNA SIGN INTERNATIONAL LL | 5AI365 | | | 800.00 | U |
| 11/02/2017 | INEI | I1813542 | | MAGNA SIGN INTERNATIONAL LL | 5AI365 | | | -4,704.79 | U |
| 11/02/2017 | INEI | I1813542 | | MAGNA SIGN INTERNATIONAL LL | 5AI365 | | 4,704.79 | | U |
| 11/02/2017 | INEI | I1813542 | | MAGNA SIGN INTERNATIONAL LL | 5AI365 | | 1,995.00 | | U |
| 11/02/2017 | INEI | I1813542 | | MAGNA SIGN INTERNATIONAL LL | 5AI365 | | | -236.47 | U |
| 11/02/2017 | INEI | I1813542 | | MAGNA SIGN INTERNATIONAL LL | 5AI365 | | | -2,395.00 | U |
| 11/02/2017 | INEI | I1813542 | | MAGNA SIGN INTERNATIONAL LL | 5AI365 | | 225.00 | | U |
| 11/02/2017 | INEI | I1813542 | | MAGNA SIGN INTERNATIONAL LL | 5AI365 | | | -225.00 | U |
| 11/02/2017 | INEI | I1813542 | | MAGNA SIGN INTERNATIONAL LL | 5AI365 | | 65.00 | | U |
| 11/02/2017 | INEI | I1813542 | | MAGNA SIGN INTERNATIONAL LL | 5AI365 | | | -65.00 | U |
| 11/02/2017 | INEI | I1813542 | | MAGNA SIGN INTERNATIONAL LL | 5AI365 | | 221.00 | | U |
| 12/19/2017 | BD02 | J1801944 | | ABT 18-146 | 5AI365 | 1,208.00 | | | U |
| 02/01/2018 | PORD | P1803391 | | DNB ELECTRIC INC | 5AI365 | | | 2,486.00 | U |
| ENDING BALANCE: Marquee - Gaston | | | | | 5AI365 | 10,163.00 | 7,210.79 | 2,486.00 | |
| 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 |
| 08/21/2017 | PORD | P1801587 | | DELL MARKETING LP | 5AI366 | | | 471.66 | U |
| 08/21/2017 | PORD | P1801587 | | DELL MARKETING LP | 5AI366 | | | 393.12 | U |
| 08/21/2017 | PORD | P1801587 | | DELL MARKETING LP | 5AI366 | | | 14,686.82 | U |
| 09/27/2017 | INEI | I1809772 | | DELL MARKETING LP | 5AI366 | | 471.67 | | U |
| 09/27/2017 | INEI | I1809772 | | DELL MARKETING LP | 5AI366 | | | -393.12 | U |
| 09/27/2017 | INEI | I1809772 | | DELL MARKETING LP | 5AI366 | | 393.12 | | U |
| 09/27/2017 | INEI | I1809772 | | DELL MARKETING LP | 5AI366 | | | -14,686.82 | U |
| 09/27/2017 | INEI | I1809772 | | DELL MARKETING LP | 5AI366 | | | -471.66 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|--------------------------------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library State Funds | | | | | 2330 | | | | |
| 09/27/2017 | INEI | I1809772 | | DELL MARKETING LP | 5AI366 | | 14,686.82 | | U |
| ENDING BALANCE: | | (20) Computers | (F1) - Repl | | 5AI366 | 15,552.00 | 15,551.61 | 0.00 | |
| BEGINNING BALANCE: (25) Laptops - New | | | | | 5AI545 | 0.00 | 0.00 | 0.00 | |
| 09/12/2017 | BD02 | J1800679 | | BAR 18-025 | 5AI545 | 33,022.00 | | | U |
| 09/22/2017 | PORD | P1802028 | | DELL MARKETING LP | 5AI545 | | | 1,123.23 | U |
| 09/22/2017 | PORD | P1802028 | | DELL MARKETING LP | 5AI545 | | | 31,897.77 | U |
| 10/24/2017 | INEI | I1810889 | | DELL MARKETING LP | 5AI545 | | 1,123.26 | | U |
| 10/24/2017 | INEI | I1810889 | | DELL MARKETING LP | 5AI545 | | | -31,897.77 | U |
| 10/24/2017 | INEI | I1810889 | | DELL MARKETING LP | 5AI545 | | | -1,123.23 | U |
| 10/24/2017 | INEI | I1810889 | | DELL MARKETING LP | 5AI545 | | 31,897.77 | | U |
| ENDING BALANCE: | | (25) Laptops - New | | | 5AI545 | 33,022.00 | 33,021.03 | 0.00 | |
| BEGINNING BALANCE: (1) DVD Displayer - Pelion New | | | | | 5AI560 | 0.00 | 0.00 | 0.00 | |
| 10/10/2017 | BD02 | J1801020 | | BAR 18-043 | 5AI560 | 1,075.00 | | | U |
| 10/18/2017 | PORD | P1802306 | | DEMCO INC | 5AI560 | | | 368.42 | U |
| 10/18/2017 | PORD | P1802306 | | DEMCO INC | 5AI560 | | | 706.52 | U |
| 12/04/2017 | INEI | I1814627 | | DEMCO INC | 5AI560 | | 354.44 | | U |
| 12/04/2017 | INEI | I1814627 | | DEMCO INC | 5AI560 | | | -706.52 | U |
| 12/04/2017 | INEI | I1814627 | | DEMCO INC | 5AI560 | | | -368.42 | U |
| 12/04/2017 | INEI | I1814627 | | DEMCO INC | 5AI560 | | 706.52 | | U |
| ENDING BALANCE: | | (1) DVD Displayer - Pelion New | | | 5AI560 | 1,075.00 | 1,060.96 | 0.00 | |
| BEGINNING BALANCE: (2) Laptop Chairs for SCPR - Repl. | | | | | 5AI561 | 0.00 | 0.00 | 0.00 | |
| 10/10/2017 | BD02 | J1801020 | | BAR 18-043 | 5AI561 | 2,621.00 | | | U |
| 10/20/2017 | PORD | P1802348 | | MCWATERS INC | 5AI561 | | | 2,620.43 | U |
| 01/09/2018 | INEI | I1816105 | | MCWATERS INC | 5AI561 | | | -2,620.43 | U |
| 01/09/2018 | INEI | I1816105 | | MCWATERS INC | 5AI561 | | 2,620.43 | | U |
| ENDING BALANCE: | | (2) Laptop Chairs for SCPR - Repl. | | | 5AI561 | 2,621.00 | 2,620.43 | 0.00 | |
| BEGINNING BALANCE: (2) tables, (5) bar stools -Irmo New | | | | | 5AI562 | 0.00 | 0.00 | 0.00 | |
| 10/10/2017 | BD02 | J1801020 | | BAR 18-043 | 5AI562 | 3,016.00 | | | U |
| 10/18/2017 | PORD | P1802307 | | MCWATERS INC | 5AI562 | | | 3,015.26 | U |
| 01/09/2018 | INEI | I1816104 | | MCWATERS INC | 5AI562 | | | -3,015.26 | U |
| 01/09/2018 | INEI | I1816104 | | MCWATERS INC | 5AI562 | | 3,015.26 | | U |
| ENDING BALANCE: | | (2) tables, (5) bar stools -Irmo New | | | 5AI562 | 3,016.00 | 3,015.26 | 0.00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library State Funds | | | | | 2330 | | | | |
| BEGINNING BALANCE: (7) Tables, (11) Stools - Lex. New | | | | | 5AI563 | 0.00 | 0.00 | 0.00 | |
| 10/10/2017 | BD02 | J1801020 | | BAR 18-043 | 5AI563 | 11,657.00 | | | U |
| 10/18/2017 | PORD | P1802308 | | MCWATERS INC | 5AI563 | | | 11,656.05 | U |
| 01/02/2018 | INEI | I1816424 | | MCWATERS INC | 5AI563 | | | -11,656.05 | U |
| 01/02/2018 | INEI | I1816424 | | MCWATERS INC | 5AI563 | | 11,656.05 | | U |
| ENDING BALANCE: (7) Tables, (11) Stools - Lex. New | | | | | 5AI563 | 11,657.00 | 11,656.05 | 0.00 | |
| BEGINNING BALANCE: Furniture for Chapin - New | | | | | 5AI564 | 0.00 | 0.00 | 0.00 | |
| 10/10/2017 | BD02 | J1801020 | | BAR 18-043 | 5AI564 | 5,559.00 | | | U |
| 10/18/2017 | PORD | P1802309 | | MCWATERS INC | 5AI564 | | | 5,558.12 | U |
| 01/09/2018 | INEI | I1816103 | | MCWATERS INC | 5AI564 | | | -5,558.12 | U |
| 01/09/2018 | INEI | I1816103 | | MCWATERS INC | 5AI564 | | 5,558.12 | | U |
| ENDING BALANCE: Furniture for Chapin - New | | | | | 5AI564 | 5,559.00 | 5,558.12 | 0.00 | |
| BEGINNING BALANCE: (1) Outdoor Trash Receptacle - Chap | | | | | 5AI565 | 0.00 | 0.00 | 0.00 | |
| 10/10/2017 | BD02 | J1801020 | | BAR 18-043 | 5AI565 | 758.00 | | | U |
| 10/18/2017 | PORD | P1802305 | | ULINE INC | 5AI565 | | | 673.03 | U |
| 10/18/2017 | PORD | P1802305 | | ULINE INC | 5AI565 | | | 84.97 | U |
| 10/18/2017 | PORD | P1802305 | | ULINE INC | 5AI565 | | | 0.00 | U |
| 10/18/2017 | PORD | P1802305 | | ULINE INC | 5AI565 | | | 0.00 | U |
| 10/20/2017 | INEI | I1810444 | | ULINE INC | 5AI565 | | 673.04 | | U |
| 10/20/2017 | INEI | I1810444 | | ULINE INC | 5AI565 | | | -84.97 | U |
| 10/20/2017 | INEI | I1810444 | | ULINE INC | 5AI565 | | 69.22 | | U |
| 10/20/2017 | INEI | I1810444 | | ULINE INC | 5AI565 | | | -673.03 | U |
| ENDING BALANCE: (1) Outdoor Trash Receptacle - Chap | | | | | 5AI565 | 758.00 | 742.26 | 0.00 | |
| BEGINNING BALANCE: (17) Reupholster chairs - Lex & CWC | | | | | 5AI566 | 0.00 | 0.00 | 0.00 | |
| 10/10/2017 | BD02 | J1801020 | | BAR 18-043 | 5AI566 | 4,881.00 | | | U |
| 10/18/2017 | PORD | P1802304 | | SC DEPARTMENT OF CORRECTION | 5AI566 | | | 1,492.49 | U |
| 10/18/2017 | PORD | P1802304 | | SC DEPARTMENT OF CORRECTION | 5AI566 | | | 1,152.00 | U |
| 10/18/2017 | PORD | P1802304 | | SC DEPARTMENT OF CORRECTION | 5AI566 | | | 1,728.01 | U |
| 10/18/2017 | PORD | P1802304 | | SC DEPARTMENT OF CORRECTION | 5AI566 | | | 507.52 | U |
| 02/05/2018 | INEI | I1819198 | | SC DEPARTMENT OF CORRECTION | 5AI566 | | 1,152.00 | | U |
| 02/05/2018 | INEI | I1819198 | | SC DEPARTMENT OF CORRECTION | 5AI566 | | | -1,728.00 | U |
| 02/05/2018 | INEI | I1819198 | | SC DEPARTMENT OF CORRECTION | 5AI566 | | 1,728.00 | | U |
| 02/05/2018 | INEI | I1819198 | | SC DEPARTMENT OF CORRECTION | 5AI566 | | | -1,152.00 | U |
| 02/05/2018 | INEI | I1819198 | | SC DEPARTMENT OF CORRECTION | 5AI566 | | | -510.00 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library State Funds | | | | | 2330 | | | | |
| 02/05/2018 | INEI | I1819198 | | SC DEPARTMENT OF CORRECTION | 5AI566 | | 510.00 | | U |
| 02/05/2018 | INEI | I1819198 | | SC DEPARTMENT OF CORRECTION | 5AI566 | | | -1,490.00 | U |
| 02/05/2018 | INEI | I1819198 | | SC DEPARTMENT OF CORRECTION | 5AI566 | | 1,490.00 | | U |
| 03/07/2018 | CORD | P1802304 | | SC DEPARTMENT OF CORRECTION | 5AI566 | | | 0.00 | U |
| 03/07/2018 | CORD | P1802304 | | SC DEPARTMENT OF CORRECTION | 5AI566 | | | -0.01 | U |
| 03/07/2018 | CORD | P1802304 | | SC DEPARTMENT OF CORRECTION | 5AI566 | | | -2.49 | U |
| 03/07/2018 | CORD | P1802304 | | SC DEPARTMENT OF CORRECTION | 5AI566 | | | 2.48 | U |
| ENDING BALANCE: (17) Reupholster chairs - Lex & CWC | | | | | 5AI566 | 4,881.00 | 4,880.00 | 0.00 | |
| BEGINNING BALANCE: (2) Book Returns - Lex & Chapin Rep | | | | | 5AI567 | 0.00 | 0.00 | 0.00 | |
| 10/10/2017 | BD02 | J1801020 | | BAR 18-043 | 5AI567 | 9,452.00 | | | U |
| 10/24/2017 | PORD | P1802372 | | AMERICAN SECURITY CABINETS | 5AI567 | | | 5,980.23 | U |
| 10/24/2017 | PORD | P1802372 | | AMERICAN SECURITY CABINETS | 5AI567 | | | 2,770.23 | U |
| 10/24/2017 | PORD | P1802372 | | AMERICAN SECURITY CABINETS | 5AI567 | | | 599.20 | U |
| 10/24/2017 | PORD | P1802372 | | AMERICAN SECURITY CABINETS | 5AI567 | | | 101.65 | U |
| 11/28/2017 | INEI | I1813805 | | AMERICAN SECURITY CABINETS | 5AI567 | 5,980.23 | | | U |
| 11/28/2017 | INEI | I1813805 | | AMERICAN SECURITY CABINETS | 5AI567 | | | -5,980.23 | U |
| 11/28/2017 | INEI | I1813805 | | AMERICAN SECURITY CABINETS | 5AI567 | | | -599.20 | U |
| 11/28/2017 | INEI | I1813805 | | AMERICAN SECURITY CABINETS | 5AI567 | 2,770.23 | | | U |
| 11/28/2017 | INEI | I1813805 | | AMERICAN SECURITY CABINETS | 5AI567 | | | -2,770.23 | U |
| 11/28/2017 | INEI | I1813805 | | AMERICAN SECURITY CABINETS | 5AI567 | | 599.20 | | U |
| 12/15/2017 | CORD | P1802372 | | AMERICAN SECURITY CABINETS | 5AI567 | | | -101.65 | U |
| 12/15/2017 | POCL | *1800995 | | Close PO P1802372 | 5AI567 | | | 0.00 | U |
| ENDING BALANCE: (2) Book Returns - Lex & Chapin Rep | | | | | 5AI567 | 9,452.00 | 9,349.66 | 0.00 | |
| BEGINNING BALANCE: (3) Battery Back-ups - Repl. | | | | | 5AI568 | 0.00 | 0.00 | 0.00 | |
| 10/10/2017 | BD02 | J1801020 | | BAR 18-043 | 5AI568 | 3,584.00 | | | U |
| 10/18/2017 | PORD | P1802310 | | GOVCONNECTION, INC | 5AI568 | | | 53.50 | U |
| 10/18/2017 | PORD | P1802310 | | GOVCONNECTION, INC | 5AI568 | | | 3,530.42 | U |
| 11/01/2017 | INEI | I1811337 | | GOVCONNECTION, INC | 5AI568 | 50.00 | | | U |
| 11/01/2017 | INEI | I1811337 | | GOVCONNECTION, INC | 5AI568 | | | -3,530.42 | U |
| 11/01/2017 | INEI | I1811337 | | GOVCONNECTION, INC | 5AI568 | | | -53.50 | U |
| 11/01/2017 | INEI | I1811337 | | GOVCONNECTION, INC | 5AI568 | 3,530.42 | | | U |
| ENDING BALANCE: (3) Battery Back-ups - Repl. | | | | | 5AI568 | 3,584.00 | 3,580.42 | 0.00 | |
| BEGINNING BALANCE: (3) Thermal Receipt Printers | | | | | 5AI569 | 0.00 | 0.00 | 0.00 | |
| 10/10/2017 | BD02 | J1801020 | | BAR 18-043 | 5AI569 | 1,776.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|--------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library State Funds | | | | | 2330 | | | | |
| 10/18/2017 | PORD | P1802310 | | GOVCONNECTION, INC | 5AI569 | | | 1,775.07 | U |
| 11/01/2017 | INEI | I1811336 | | GOVCONNECTION, INC | 5AI569 | | | -1,775.07 | U |
| 11/01/2017 | INEI | I1811336 | | GOVCONNECTION, INC | 5AI569 | | 1,775.07 | | U |
| ENDING BALANCE: (3) Thermal Receipt Printers | | | | | 5AI569 | 1,776.00 | 1,775.07 | 0.00 | |
| BEGINNING BALANCE: (1)Charging Cart for 25 Laptops New | | | | | 5AI570 | 0.00 | 0.00 | 0.00 | |
| 10/10/2017 | BD02 | J1801020 | | BAR 18-043 | 5AI570 | 1,090.00 | | | U |
| 10/27/2017 | PORD | P1802444 | | DELL MARKETING LP | 5AI570 | | | 1,089.53 | U |
| 11/17/2017 | INEI | I1812552 | | DELL MARKETING LP | 5AI570 | | 1,089.53 | | U |
| 11/17/2017 | INEI | I1812552 | | DELL MARKETING LP | 5AI570 | | | -1,089.53 | U |
| ENDING BALANCE: (1)Charging Cart for 25 Laptops New | | | | | 5AI570 | 1,090.00 | 1,089.53 | 0.00 | |
| BEGINNING BALANCE: (2) Laptops for Bookmobile - Repl. | | | | | 5AI571 | 0.00 | 0.00 | 0.00 | |
| 10/10/2017 | BD02 | J1801020 | | BAR 18-043 | 5AI571 | 3,590.00 | | | U |
| 10/27/2017 | PORD | P1802444 | | DELL MARKETING LP | 5AI571 | | | 3,589.51 | U |
| 11/17/2017 | INEI | I1812552 | | DELL MARKETING LP | 5AI571 | | 3,589.50 | | U |
| 11/17/2017 | INEI | I1812552 | | DELL MARKETING LP | 5AI571 | | | -3,589.51 | U |
| ENDING BALANCE: (2) Laptops for Bookmobile - Repl. | | | | | 5AI571 | 3,590.00 | 3,589.50 | 0.00 | |
| BEGINNING BALANCE: (3) iPads - Repl. | | | | | 5AI572 | 0.00 | 0.00 | 0.00 | |
| 10/10/2017 | BD02 | J1801020 | | BAR 18-043 | 5AI572 | 2,194.00 | | | U |
| 10/25/2017 | BD02 | J1801323 | | ABT 18-102 | 5AI572 | 154.00 | | | U |
| 11/09/2017 | PORD | P1802606 | | GOVCONNECTION, INC | 5AI572 | | | 60.28 | U |
| 11/09/2017 | PORD | P1802606 | | GOVCONNECTION, INC | 5AI572 | | | 2,287.00 | U |
| 11/30/2017 | BD02 | J1801686 | | ABT 18-136 | 5AI572 | 108.00 | | | U |
| 12/05/2017 | INEI | I1814904 | | GOVCONNECTION, INC | 5AI572 | | 2,394.05 | | U |
| 12/05/2017 | INEI | I1814904 | | GOVCONNECTION, INC | 5AI572 | | | -2,394.05 | U |
| 12/05/2017 | INEI | I1814905 | | GOVCONNECTION, INC | 5AI572 | | 60.28 | | U |
| 12/05/2017 | INEI | I1814905 | | GOVCONNECTION, INC | 5AI572 | | | -60.28 | U |
| 12/14/2017 | CORD | P1802606 | | GOVCONNECTION, INC | 5AI572 | | | 107.05 | U |
| ENDING BALANCE: (3) iPads - Repl. | | | | | 5AI572 | 2,456.00 | 2,454.33 | 0.00 | |
| BEGINNING BALANCE: (2) Dell Projectors-Replacements | | | | | 5AI620 | 0.00 | 0.00 | 0.00 | |
| 01/05/2018 | BD02 | J1802248 | | ABT 18-177 | 5AI620 | 1,319.00 | | | U |
| 02/14/2018 | PORD | P1803522 | | DELL MARKETING LP | 5AI620 | | | 1,318.22 | U |
| 02/22/2018 | INEI | I1818896 | | DELL MARKETING LP | 5AI620 | | | -1,318.22 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|------------------------------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library State Funds | | | | | 2330 | | | | |
| 02/22/2018 | INEI | I1818896 | | DELL MARKETING LP | 5AI620 | | 1,318.22 | | U |
| ENDING BALANCE: | | (2) | Dell Projectors-Replacements | | 5AI620 | 1,319.00 | 1,318.22 | 0.00 | |
| BEGINNING BALANCE: (4) Smartboards | | | | | 5AI657 | 0.00 | 0.00 | 0.00 | |
| 03/27/2018 | BD02 | J1802937 | | ABT 18-260 | 5AI657 | 23,884.00 | | | U |
| ENDING BALANCE: | | (4) | Smartboards | | 5AI657 | 23,884.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: New Monitor, Keyboard & Pen Bundle | | | | | 5AI672 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: | | | New Monitor, Keyboard & Pen Bundle | | 5AI672 | 0.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2330 Library State Funds | | | | | | | | | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 455,306.00 | 276,982.98 | 3,638.78 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Lottery Funds | | | | | 2331 | | | | |
| BEGINNING BALANCE: Contingency | | | | | 529903 | 0.00 | 0.00 | 0.00 | |
| 02/27/2018 | BD02 | J1802387 | | BAR 18-092 | 529903 | 17,391.00 | | | U |
| ENDING BALANCE: Contingency | | | | | 529903 | 17,391.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Library Materials(Books,Audio Mat.) | | | | | 540006 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: Library Materials(Books,Audio Mat.) | | | | | 540006 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: 1 Table, 4 Chairs, & 2 Fliptop tabl | | | | | 5AH590 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800579 | | BAR 18-001 | 5AH590 | 3,089.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH590 | | | 3,088.56 | U |
| 07/03/2017 | INEI | I1803272 | | MCWATERS INC | 5AH590 | | | -3,088.56 | U |
| 07/03/2017 | INEI | I1803272 | | MCWATERS INC | 5AH590 | | 3,088.56 | | U |
| ENDING BALANCE: 1 Table, 4 Chairs, & 2 Fliptop tabl | | | | | 5AH590 | 3,089.00 | 3,088.56 | 0.00 | |
| BEGINNING BALANCE: 1 Reef Table w/ power for pelion li | | | | | 5AH591 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800579 | | BAR 18-001 | 5AH591 | 1,232.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH591 | | | 1,231.04 | U |
| 07/03/2017 | INEI | I1803271 | | MCWATERS INC | 5AH591 | | | -1,231.04 | U |
| 07/03/2017 | INEI | I1803271 | | MCWATERS INC | 5AH591 | | 1,231.04 | | U |
| ENDING BALANCE: 1 Reef Table w/ power for pelion li | | | | | 5AH591 | 1,232.00 | 1,231.04 | 0.00 | |
| BEGINNING BALANCE: 1 Table & 4 chairs-new for gilbert | | | | | 5AH599 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800579 | | BAR 18-001 | 5AH599 | 1,171.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH599 | | | 1,106.38 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH599 | | | 64.20 | U |
| 08/08/2017 | INEI | I1804848 | | STAPLES BUSINESS ADVANTAGE | 5AH599 | | 64.20 | | U |
| 08/08/2017 | INEI | I1804848 | | STAPLES BUSINESS ADVANTAGE | 5AH599 | | | -1,106.38 | U |
| 08/08/2017 | INEI | I1804848 | | STAPLES BUSINESS ADVANTAGE | 5AH599 | | | -64.20 | U |
| 08/08/2017 | INEI | I1804848 | | STAPLES BUSINESS ADVANTAGE | 5AH599 | | 1,102.18 | | U |
| ENDING BALANCE: 1 Table & 4 chairs-new for gilbert | | | | | 5AH599 | 1,171.00 | 1,166.38 | 0.00 | |
| TOTAL FUND: 2331 Library Lottery Funds | | | | | | | | | |
| GENERAL OPERATING 07 | | | | | | 22,883.00 | 5,485.98 | 0.00 | |
| EXPENDITURES | | | | | | | | | |

17-MAY-2018 02:38:03 PM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-MAR-2018

PAGE 3498
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

| TRANS | TRAN | DOCUMENT | DOCUMENT | | ACCOUNT/ | BUDGET | TRANSACTION | ENCUMBRANCE | CMT |
|-------|------|----------|----------|-----------------------|----------|----------|-------------|-------------|-----|
| DATE | TYPE | NUMBER | REF # | DESCRIPTION | FUND | ACTIVITY | ACTIVITY | ACTIVITY | TYP |
| | | | | Library Federal Funds | 2340 | | | | |

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: Contracted Literacy Programs | | | | | 520213 | 0.00 | 0.00 | 0.00 | |
| 03/27/2018 | BD02 | J1802905 | | BAR 18-106 | 520213 | 1,000.00 | | | U |
| ENDING BALANCE: Contracted Literacy Programs | | | | | 520213 | 1,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Professional Services | | | | | 520300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800579 | | BAR 18-001 | 520300 | 2,000.00 | | | U |
| ENDING BALANCE: Professional Services | | | | | 520300 | 2,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Advertising & Publicity | | | | | 520400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800579 | | BAR 18-001 | 520400 | 601.00 | | | U |
| 07/21/2017 | PORD | P1801104 | | PINE PRESS OF LEXINGTON INC | 520400 | | | 60.67 | U |
| 07/24/2017 | INEI | I1803394 | | PINE PRESS OF LEXINGTON INC | 520400 | | 60.67 | | U |
| 07/24/2017 | INEI | I1803394 | | PINE PRESS OF LEXINGTON INC | 520400 | | | -60.67 | U |
| 07/24/2017 | PORD | P1801168 | | PINE PRESS OF LEXINGTON INC | 520400 | | | 82.73 | U |
| 07/31/2017 | INEI | I1804257 | | PINE PRESS OF LEXINGTON INC | 520400 | | 82.73 | | U |
| 07/31/2017 | INEI | I1804257 | | PINE PRESS OF LEXINGTON INC | 520400 | | | -82.73 | U |
| 09/18/2017 | PORD | P1801964 | | PINE PRESS OF LEXINGTON INC | 520400 | | | 456.84 | U |
| 09/29/2017 | INEI | I1808908 | | PINE PRESS OF LEXINGTON INC | 520400 | | 456.84 | | U |
| 09/29/2017 | INEI | I1808908 | | PINE PRESS OF LEXINGTON INC | 520400 | | | -456.84 | U |
| 10/25/2017 | CNNI | A0457348 | I1800608 | DIRT ROAD MEDIA | 520400 | | -54.89 | | U |
| 10/25/2017 | INNI | I1809163 | | DIRT ROAD MEDIA | 520400 | | 54.89 | | U |
| ENDING BALANCE: Advertising & Publicity | | | | | 520400 | 601.00 | 600.24 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800579 | | BAR 18-001 | 521200 | 636.00 | | | U |
| 08/01/2017 | ISSU | U1800518 | | library | 521200 | | 27.50 | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 636.00 | 27.50 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 11/14/2017 | BD02 | J1801381 | | BAR 18-056 | 525210 | 1,000.00 | | | U |
| 11/14/2017 | JE15 | J1801409 | | PA 18-20 | 525210 | | 1,000.00 | | U |
| 02/13/2018 | BD02 | J1802302 | | BAR 18-084 | 525210 | 1,449.00 | | | U |
| 02/28/2018 | INNI | TR25237 | | STEINMETZ, MATTHEW | 525210 | | 493.00 | | U |
| 02/28/2018 | ICNI | TR25237 | | STEINMETZ, MATTHEW | 525210 | | -493.00 | | U |
| 02/28/2018 | INNI | TR25237A | | STEINMETZ, MATTHEW | 525210 | | 549.54 | | U |
| 03/26/2018 | INNI | TR25237B | | STEINMETZ, MATTHEW | 525210 | | 591.55 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Federal Funds | 2340 | | | | |
| ENDING BALANCE: | | | | Conference, Meeting & Training Exp. | 525210 | 2,449.00 | 2,141.09 | 0.00 | |
| TOTAL FUND: 2340 Library Federal Funds | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 6,686.00 | 2,768.83 | 0.00 | |
| TOTAL ORGANIZATION: 230099 Library / Non-departmental | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 19,502.00 | 0.00 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 4,533,039.00 | 1,827,423.50 | 593,932.18 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 580010 Airport - Administration

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Lexington County Airport at | | | | | 5800 | | | | |
| BEGINNING BALANCE: Contracted Maintenance | | | | | 520100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520100 | 4,560.00 | | | U |
| 08/01/2017 | BD02 | J1800351 | | ABT 18-030 | 520100 | -4,560.00 | | | U |
| ENDING BALANCE: Contracted Maintenance | | | | | 520100 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Contracted Services | | | | | 520200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520200 | 5,000.00 | | | U |
| 07/01/2017 | PORD | P1801796 | | ADVANCED DOOR SYSTEMS INC | 520200 | | | 4,180.00 | U |
| 07/01/2017 | PORD | P1801796 | | ADVANCED DOOR SYSTEMS INC | 520200 | | | 406.60 | U |
| 08/15/2017 | INEI | I1806359 | | ADVANCED DOOR SYSTEMS INC | 520200 | | | -2,090.00 | U |
| 08/15/2017 | INEI | I1806359 | | ADVANCED DOOR SYSTEMS INC | 520200 | | 2,090.00 | | U |
| 08/15/2017 | INEI | I1824661 | | ADVANCED DOOR SYSTEMS INC | 520200 | | 190.00 | | U |
| 08/15/2017 | INEI | I1824661 | | ADVANCED DOOR SYSTEMS INC | 520200 | | | -190.00 | U |
| 03/23/2018 | INEI | I1824660 | | ADVANCED DOOR SYSTEMS INC | 520200 | | 1,980.00 | | U |
| 03/23/2018 | INEI | I1824660 | | ADVANCED DOOR SYSTEMS INC | 520200 | | | -1,980.00 | U |
| 03/23/2018 | INEI | I1824662 | | ADVANCED DOOR SYSTEMS INC | 520200 | | | -190.00 | U |
| 03/23/2018 | INEI | I1824662 | | ADVANCED DOOR SYSTEMS INC | 520200 | | 190.00 | | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 5,000.00 | 4,450.00 | 136.60 | |
| BEGINNING BALANCE: Advertising & Publicity | | | | | 520400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520400 | 100.00 | | | U |
| ENDING BALANCE: Advertising & Publicity | | | | | 520400 | 100.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Legal Services | | | | | 520500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520500 | 300.00 | | | U |
| 07/01/2017 | PORD | P1800636 | | DAVIS FRAWLEY LLC | 520500 | | | 300.00 | U |
| 08/31/2017 | INEI | I1806361 | | DAVIS FRAWLEY LLC | 520500 | | 300.00 | | U |
| 08/31/2017 | INEI | I1806361 | | DAVIS FRAWLEY LLC | 520500 | | | -300.00 | U |
| ENDING BALANCE: Legal Services | | | | | 520500 | 300.00 | 300.00 | 0.00 | |
| BEGINNING BALANCE: Technical Currency & Support | | | | | 520702 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520702 | 919.00 | | | U |
| ENDING BALANCE: Technical Currency & Support | | | | | 520702 | 919.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521000 | 500.00 | | | U |

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: | | 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 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | U |
| 03/14/2018 | BD02 | J1802633 | | ABT 18-236 | 521200 | -450.00 | 0.00 | 0.00 | U |
| ENDING BALANCE: | | Operating Supplies | | | 521200 | 545.00 | 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 | 0.00 | 0.00 | U |
| 07/01/2017 | PORD | P1800257 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | 2,000.00 | U |
| 07/01/2017 | PORD | P1800270 | | CITY ELECTRIC SUPPLY CO | 522000 | | | 650.00 | U |
| 07/01/2017 | PORD | P1800313 | | US LOCK | 522000 | | | 250.00 | U |
| 07/01/2017 | INEI | I1801579 | | ADVANCED DOOR SYSTEMS INC | 522000 | | 393.75 | | U |
| 07/01/2017 | INEI | I1801579 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | -393.75 | U |
| 08/22/2017 | PORD | P1801622 | | PALMETTO SOUTHERN INC | 522000 | | | 750.00 | U |
| 08/22/2017 | INEI | I1805677 | | PALMETTO SOUTHERN INC | 522000 | | 1,235.84 | | U |
| 08/22/2017 | INEI | I1805677 | | PALMETTO SOUTHERN INC | 522000 | | | -1,235.84 | U |
| 09/14/2017 | CORD | P1801622 | | PALMETTO SOUTHERN INC | 522000 | | | 485.84 | U |
| 10/27/2017 | INNI | CT36968 | | LOWES | 522000 | | 45.72 | | U |
| 12/22/2017 | INEI | I1814934 | | AQUA SEAL | 522000 | | 450.00 | | U |
| 12/22/2017 | INEI | I1814934 | | AQUA SEAL | 522000 | | | -450.00 | U |
| 12/28/2017 | CORD | P1800258 | | AQUA SEAL | 522000 | | | 500.00 | U |
| 03/02/2018 | INEI | I1820783 | | ADVANCED DOOR SYSTEMS INC | 522000 | | 157.50 | | U |
| 03/02/2018 | INEI | I1820783 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | -157.50 | U |
| ENDING BALANCE: | | Building Repairs & Maintenance | | | 522000 | 10,000.00 | 2,282.81 | 2,398.75 | |
| 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 | 0.00 | 0.00 | U |
| 08/01/2017 | BD02 | J1800351 | | ABT 18-030 | 522200 | -2,140.00 | 0.00 | 0.00 | U |
| 03/21/2018 | PORD | P1803897 | | MIDWEST COMMUNICATIONS | 522200 | | | 497.55 | U |
| 03/21/2018 | PORD | P1803897 | | MIDWEST COMMUNICATIONS | 522200 | | | 390.00 | U |
| ENDING BALANCE: | | Small Equip Repairs & Maintenance | | | 522200 | 4,860.00 | 0.00 | 887.55 | |

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: Fuel Site Repairs & Maintenance | | | | | 522201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522201 | 1,000.00 | | | U |
| 07/01/2017 | PORD | P1800209 | | NATIONAL TANK MONITOR INC | 522201 | | | 305.00 | U |
| 07/01/2017 | PORD | P1800222 | | SPATCO ENERGY SOLUTIONS | 522201 | | | 500.00 | U |
| 08/04/2017 | INEI | I1804909 | | SPATCO ENERGY SOLUTIONS | 522201 | | 145.99 | | U |
| 08/04/2017 | INEI | I1804909 | | SPATCO ENERGY SOLUTIONS | 522201 | | | -145.99 | U |
| 08/30/2017 | INNI | CT36916 | | LEXINGTON TRUE VALUE HARDWA | 522201 | | 71.94 | | U |
| 08/30/2017 | INNI | CT36928 | | CABLE & CONNECTIONS INC | 522201 | | 71.96 | | U |
| 09/11/2017 | INEI | I1807994 | | SPATCO ENERGY SOLUTIONS | 522201 | | 55.80 | | U |
| 09/11/2017 | INEI | I1807994 | | SPATCO ENERGY SOLUTIONS | 522201 | | | -55.80 | U |
| 01/29/2018 | INNI | CT37116 | | GENUINE PARTS COMPANY INC | 522201 | | 9.20 | | U |
| 03/26/2018 | INEI | I1822622 | | NATIONAL TANK MONITOR INC | 522201 | | 305.00 | | U |
| 03/26/2018 | INEI | I1822622 | | NATIONAL TANK MONITOR INC | 522201 | | | -305.00 | U |
| ENDING BALANCE: Fuel Site Repairs & Maintenance | | | | | 522201 | 1,000.00 | 659.89 | 298.21 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524000 | 3,245.00 | | | U |
| 08/01/2017 | INNI | CR18154I | | SC DIVISION OF GENERAL SERV | 524000 | | 3,151.82 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 3,245.00 | 3,151.82 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 300.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 19.01 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 19.01 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 19.01 | | U |
| 10/01/2017 | INNI | I1807424 | | COMPORIUM | 525000 | | 19.01 | | U |
| 11/01/2017 | INNI | I1810453 | | COMPORIUM | 525000 | | 19.01 | | U |
| 12/01/2017 | INNI | I1812742 | | COMPORIUM | 525000 | | 19.01 | | U |
| 01/01/2018 | INNI | I1815242 | | COMPORIUM | 525000 | | 248.88 | | U |
| 01/18/2018 | INNC | I1822350 | | COMPORIUM | 525000 | | -229.87 | | U |
| 02/01/2018 | INNC | I1822354 | | COMPORIUM | 525000 | | -99.93 | | U |
| 02/01/2018 | INNI | I1817545 | | COMPORIUM | 525000 | | 118.94 | | U |
| 03/01/2018 | INNC | I1822358 | | COMPORIUM | 525000 | | -99.93 | | U |
| 03/01/2018 | INNI | I1819154 | | COMPORIUM | 525000 | | 118.94 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 300.00 | 171.09 | 0.00 | |
| BEGINNING BALANCE: WAN Service Charges | | | | | 525004 | 0.00 | 0.00 | 0.00 | |
| 08/01/2017 | BD02 | J1800351 | | ABT 18-030 | 525004 | 1,500.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 580010 Airport - Administration

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Lexington County Airport at | | | | | 5800 | | | | |
| 09/06/2017 | PORD | P1801835 | | COMPORIUM | 525004 | | | 53.50 | U |
| 09/06/2017 | PORD | P1801835 | | COMPORIUM | 525004 | | | 1,283.10 | U |
| 01/18/2018 | INNI | I1822353 | | COMPORIUM | 525004 | | 229.87 | | U |
| 02/01/2018 | INNI | I1822356 | | COMPORIUM | 525004 | | 99.93 | | U |
| 03/01/2018 | INNI | I1822359 | | COMPORIUM | 525004 | | 99.93 | | U |
| ENDING BALANCE: WAN Service Charges | | | | | 525004 | 1,500.00 | 429.73 | 1,336.60 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 1,200.00 | | | U |
| 12/29/2017 | INNI | I1817633 | | COUNTY OF LEXINGTON | 525210 | | 325.00 | | U |
| 01/30/2018 | INNI | TR23376 | | SPIRES, MICHAEL | 525210 | | 488.83 | | U |
| 02/09/2018 | INNI | EX23376 | | SPIRES, MICHAEL | 525210 | | 71.55 | | U |
| 03/14/2018 | BD02 | J1802633 | | ABT 18-236 | 525210 | 450.00 | | | U |
| 03/15/2018 | INNI | TR23379 | | SPIRES, MICHAEL | 525210 | | 619.22 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 1,650.00 | 1,504.60 | 0.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525230 | 40.00 | | | U |
| 11/01/2017 | INNI | CR18272 | | SC AVIATION ASSOCIATION | 525230 | | 40.00 | | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 40.00 | 40.00 | 0.00 | |
| BEGINNING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525240 | 200.00 | | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 200.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Util / Pelion Airport | | | | | 525390 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525390 | 7,229.00 | | | U |
| 07/11/2017 | INNI | I1800960 | | SCE&G | 525390 | | 264.72 | | U |
| 07/11/2017 | INNI | I1800961 | | SCE&G | 525390 | | 268.93 | | U |
| 07/26/2017 | INNI | I1802221 | | JOINT MUNICIPAL WATER AND S | 525390 | | 11.73 | | U |
| 07/26/2017 | INNI | I1802222 | | JOINT MUNICIPAL WATER AND S | 525390 | | 64.97 | | U |
| 08/01/2017 | INNI | I1804794 | | JOINT MUNICIPAL WATER AND S | 525390 | | 11.73 | | U |
| 08/01/2017 | INNI | I1804795 | | JOINT MUNICIPAL WATER AND S | 525390 | | 59.68 | | U |
| 08/10/2017 | INNI | I1802859 | | SCE&G | 525390 | | 217.64 | | U |
| 08/10/2017 | INNI | I1802859 | | SCE&G | 525390 | | 285.75 | | U |
| 09/06/2017 | INNI | I1807341 | | JOINT MUNICIPAL WATER AND S | 525390 | | 11.73 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 580010 Airport - Administration

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Lexington County Airport at | | | | | 5800 | | | | |
| 09/06/2017 | INNI | I1807342 | | JOINT MUNICIPAL WATER AND S | 525390 | | 59.68 | | U |
| 09/11/2017 | INNI | I1805795 | | SCE&G | 525390 | | 217.64 | | U |
| 09/11/2017 | INNI | I1805796 | | SCE&G | 525390 | | 274.54 | | U |
| 10/02/2017 | INNI | I1809926 | | JOINT MUNICIPAL WATER AND S | 525390 | | 11.73 | | U |
| 10/02/2017 | INNI | I1809927 | | JOINT MUNICIPAL WATER AND S | 525390 | | 59.68 | | U |
| 10/10/2017 | INNI | I1808212 | | SCE&G | 525390 | | 211.74 | | U |
| 10/10/2017 | INNI | I1808212 | | SCE&G | 525390 | | 302.57 | | U |
| 11/01/2017 | INNI | I1812061 | | JOINT MUNICIPAL WATER AND S | 525390 | | 11.73 | | U |
| 11/01/2017 | INNI | I1812062 | | JOINT MUNICIPAL WATER AND S | 525390 | | 59.68 | | U |
| 11/07/2017 | INNI | I1811373 | | SCE&G | 525390 | | 141.10 | | U |
| 11/07/2017 | INNI | I1811373 | | SCE&G | 525390 | | 252.11 | | U |
| 12/04/2017 | INNI | I1813939 | | JOINT MUNICIPAL WATER AND S | 525390 | | 11.73 | | U |
| 12/04/2017 | INNI | I1813940 | | JOINT MUNICIPAL WATER AND S | 525390 | | 64.97 | | U |
| 12/07/2017 | INNI | I1812737 | | SCE&G | 525390 | | 146.99 | | U |
| 12/07/2017 | INNI | I1812737 | | SCE&G | 525390 | | 173.63 | | U |
| 01/03/2018 | INNI | I1816613 | | JOINT MUNICIPAL WATER AND S | 525390 | | 11.73 | | U |
| 01/03/2018 | INNI | I1816614 | | JOINT MUNICIPAL WATER AND S | 525390 | | 64.97 | | U |
| 01/09/2018 | INNI | I1815050 | | SCE&G | 525390 | | 188.20 | | U |
| 01/09/2018 | INNI | I1815050 | | SCE&G | 525390 | | 240.90 | | U |
| 02/01/2018 | INNI | I1818566 | | JOINT MUNICIPAL WATER AND S | 525390 | | 11.73 | | U |
| 02/01/2018 | INNI | I1818568 | | JOINT MUNICIPAL WATER AND S | 525390 | | 59.68 | | U |
| 02/08/2018 | INNI | I1817393 | | SCE&G | 525390 | | 585.71 | | U |
| 02/08/2018 | INNI | I1817393 | | SCE&G | 525390 | | 403.49 | | U |
| 03/01/2018 | INNI | I1821454 | | JOINT MUNICIPAL WATER AND S | 525390 | | 11.73 | | U |
| 03/01/2018 | INNI | I1821459 | | JOINT MUNICIPAL WATER AND S | 525390 | | 59.68 | | U |
| 03/09/2018 | INNI | I1819733 | | SCE&G | 525390 | | 509.07 | | U |
| 03/09/2018 | INNI | I1819733 | | SCE&G | 525390 | | 229.70 | | U |
| ENDING BALANCE: Util / Pelion Airport | | | | | 525390 | 7,229.00 | 5,572.99 | 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 |

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: | | Depreciation Expense | | | 530100 | 82,206.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Small Tools & Minor Equipment | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 08/01/2017 | BD02 | J1800351 | | ABT 18-030 | 540000 | 5,200.00 | | | U |
| 08/17/2017 | PORD | P1801564 | | CABLE & CONNECTIONS INC | 540000 | | | 53.50 | U |
| 08/17/2017 | PORD | P1801564 | | CABLE & CONNECTIONS INC | 540000 | | | 561.75 | U |
| 08/17/2017 | PORD | P1801565 | | SHI INTERNATIONAL CORP. | 540000 | | | 101.65 | U |
| 08/17/2017 | PORD | P1801565 | | SHI INTERNATIONAL CORP. | 540000 | | | 11.77 | U |
| 08/25/2017 | CORD | P1801565 | | SHI INTERNATIONAL CORP. | 540000 | | | 1.07 | U |
| 08/25/2017 | CORD | P1801565 | | SHI INTERNATIONAL CORP. | 540000 | | | -21.40 | U |
| 08/29/2017 | INEI | I1806277 | | SHI INTERNATIONAL CORP. | 540000 | | 12.84 | | U |
| 08/29/2017 | INEI | I1806277 | | SHI INTERNATIONAL CORP. | 540000 | | | -80.25 | U |
| 08/29/2017 | INEI | I1806277 | | SHI INTERNATIONAL CORP. | 540000 | | | -12.84 | U |
| 08/29/2017 | INEI | I1806277 | | SHI INTERNATIONAL CORP. | 540000 | | 80.25 | | U |
| 09/01/2017 | INNI | I1808272 | | COUNTY OF LEXINGTON | 540000 | | 254.61 | | U |
| 09/06/2017 | PORD | P1801834 | | DATA NETWORK SOLUTIONS | 540000 | | | 1,600.00 | U |
| 09/06/2017 | PORD | P1801834 | | DATA NETWORK SOLUTIONS | 540000 | | | 41.73 | U |
| 09/06/2017 | PORD | P1801834 | | DATA NETWORK SOLUTIONS | 540000 | | | 626.91 | U |
| 09/06/2017 | PORD | P1801834 | | DATA NETWORK SOLUTIONS | 540000 | | | 144.00 | U |
| 09/06/2017 | PORD | P1801834 | | DATA NETWORK SOLUTIONS | 540000 | | | 146.00 | U |
| 09/06/2017 | PORD | P1801834 | | DATA NETWORK SOLUTIONS | 540000 | | | 146.00 | U |
| 09/06/2017 | PORD | P1801834 | | DATA NETWORK SOLUTIONS | 540000 | | | 749.00 | U |
| 09/06/2017 | PORD | P1801834 | | DATA NETWORK SOLUTIONS | 540000 | | | 15.84 | U |
| 09/27/2017 | INEI | I1809742 | | DATA NETWORK SOLUTIONS | 540000 | | 749.00 | | U |
| 09/27/2017 | INEI | I1809742 | | DATA NETWORK SOLUTIONS | 540000 | | | -1,600.00 | U |
| 09/27/2017 | INEI | I1809742 | | DATA NETWORK SOLUTIONS | 540000 | | 146.00 | | U |
| 09/27/2017 | INEI | I1809742 | | DATA NETWORK SOLUTIONS | 540000 | | | -146.00 | U |
| 09/27/2017 | INEI | I1809742 | | DATA NETWORK SOLUTIONS | 540000 | | 146.00 | | U |
| 09/27/2017 | INEI | I1809742 | | DATA NETWORK SOLUTIONS | 540000 | | | -146.00 | U |
| 09/27/2017 | INEI | I1809742 | | DATA NETWORK SOLUTIONS | 540000 | | 144.00 | | U |
| 09/27/2017 | INEI | I1809742 | | DATA NETWORK SOLUTIONS | 540000 | | | -144.00 | U |
| 09/27/2017 | INEI | I1809742 | | DATA NETWORK SOLUTIONS | 540000 | | 626.91 | | U |
| 09/27/2017 | INEI | I1809742 | | DATA NETWORK SOLUTIONS | 540000 | | | -626.91 | U |
| 09/27/2017 | INEI | I1809742 | | DATA NETWORK SOLUTIONS | 540000 | | 41.73 | | U |
| 09/27/2017 | INEI | I1809742 | | DATA NETWORK SOLUTIONS | 540000 | | | -41.73 | U |
| 09/27/2017 | INEI | I1809742 | | DATA NETWORK SOLUTIONS | 540000 | | 15.84 | | U |
| 09/27/2017 | INEI | I1809742 | | DATA NETWORK SOLUTIONS | 540000 | | | -15.84 | U |
| 09/27/2017 | INEI | I1809742 | | DATA NETWORK SOLUTIONS | 540000 | | 1,600.00 | | U |
| 09/27/2017 | INEI | I1809742 | | DATA NETWORK SOLUTIONS | 540000 | | | -749.00 | U |

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: | | Small Tools & Minor Equipment | | | 540000 | 5,200.00 | 3,817.18 | 615.25 | |
| BEGINNING BALANCE: | Op Trn to Lex | Cty Airport Cap Proj | | | 815801 | 0.00 | 0.00 | 0.00 | U |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 815801 | 250,000.00 | | | U |
| 10/20/2017 | J099 | J1801258 | | TAN 1810-19 | 815801 | | 231,450.00 | | |
| ENDING BALANCE: | Op Trn to Lex | Cty Airport Cap Proj | | | 815801 | 250,000.00 | 231,450.00 | 0.00 | |
| TOTAL ORGANIZATION: 580010 Airport - Administration | | | | | | | | | |
| | | GENERAL EXPENDITURES | | OPERATING | 07 | 125,369.00 | 22,880.11 | 5,672.96 | |
| | | OTHER FINANCING USES | | (SOURCES) | 08 | 250,000.00 | 231,450.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 580020 Airport - FAA Projects

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Lex. Cty. Airport Capital | 5801 | | | | |
| | | | | P | | | | | |
| | | | | BEGINNING BALANCE: Runway Widening & Strengthening | 5AE600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 5AE600 | 4,629,000.00 | | | U |
| 07/01/2017 | BD02 | J1800592 | | BAR 18-001 | 5AE600 | 9,586.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AE600 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AE600 | | | 6,628.96 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AE600 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AE600 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AE600 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AE600 | | | 2,956.50 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AE600 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AE600 | | | 0.50 | U |
| 08/16/2017 | INNI | CR18105 | | SC DEPARTMENT OF HEALTH AND | 5AE600 | | 125.00 | | U |
| 08/28/2017 | PORD | P1801689 | | MICHAEL BAKER INTERNATIONAL | 5AE600 | | | 7,763.00 | U |
| 08/28/2017 | PORD | P1801689 | | MICHAEL BAKER INTERNATIONAL | 5AE600 | | | 128,445.00 | U |
| 08/28/2017 | PORD | P1801689 | | MICHAEL BAKER INTERNATIONAL | 5AE600 | | | 29,975.00 | U |
| 08/28/2017 | PORD | P1801689 | | MICHAEL BAKER INTERNATIONAL | 5AE600 | | | 43,987.00 | U |
| 08/28/2017 | PORD | P1801689 | | MICHAEL BAKER INTERNATIONAL | 5AE600 | | | 9,722.00 | U |
| 08/29/2017 | PORD | P1801770 | | SUMMERS CONCRETE CONTRACTIN | 5AE600 | | | 3,515,519.53 | U |
| 08/31/2017 | INEI | I1808030 | | THE LPA GROUP INCORPORATED | 5AE600 | | 6,628.96 | | U |
| 08/31/2017 | INEI | I1808030 | | THE LPA GROUP INCORPORATED | 5AE600 | | | -6,628.96 | U |
| 08/31/2017 | INEI | I1808030 | | THE LPA GROUP INCORPORATED | 5AE600 | | | -2,956.50 | U |
| 08/31/2017 | INEI | I1808030 | | THE LPA GROUP INCORPORATED | 5AE600 | | 2,956.50 | | U |
| 08/31/2017 | INEI | I1808031 | | MICHAEL BAKER INTERNATIONAL | 5AE600 | | 8,000.00 | | U |
| 08/31/2017 | INEI | I1808031 | | MICHAEL BAKER INTERNATIONAL | 5AE600 | | | -8,000.00 | U |
| 09/30/2017 | INEI | I1808680 | | SUMMERS CONCRETE CONTRACTIN | 5AE600 | | 596,644.44 | | U |
| 09/30/2017 | INEI | I1808680 | | SUMMERS CONCRETE CONTRACTIN | 5AE600 | | | -596,644.44 | U |
| 09/30/2017 | INEI | I1809298 | | MICHAEL BAKER INTERNATIONAL | 5AE600 | | | -29,722.62 | U |
| 09/30/2017 | INEI | I1809298 | | MICHAEL BAKER INTERNATIONAL | 5AE600 | | | -8,625.45 | U |
| 09/30/2017 | INEI | I1809298 | | MICHAEL BAKER INTERNATIONAL | 5AE600 | | 8,625.45 | | U |
| 09/30/2017 | INEI | I1809298 | | MICHAEL BAKER INTERNATIONAL | 5AE600 | | 29,722.62 | | U |
| 10/05/2017 | CORD | P1801770 | | SUMMERS CONCRETE CONTRACTIN | 5AE600 | | | 15,076.50 | U |
| 10/25/2017 | CORD | P1501347 | | THE LPA GROUP INCORPORATED | 5AE600 | | | 10,200.00 | U |
| 10/25/2017 | CORD | P1501347 | | THE LPA GROUP INCORPORATED | 5AE600 | | | 14,940.00 | U |
| 10/25/2017 | CORD | P1501347 | | THE LPA GROUP INCORPORATED | 5AE600 | | | 34,520.00 | U |
| 10/25/2017 | CORD | P1501347 | | THE LPA GROUP INCORPORATED | 5AE600 | | | 34,180.00 | U |
| 10/25/2017 | CORD | P1501347 | | THE LPA GROUP INCORPORATED | 5AE600 | | | 21,960.00 | U |
| 10/25/2017 | CORD | P1501347 | | THE LPA GROUP INCORPORATED | 5AE600 | | | 12,020.00 | U |
| 10/31/2017 | INEI | I1811928 | | SUMMERS CONCRETE CONTRACTIN | 5AE600 | | 507,768.30 | | U |
| 10/31/2017 | INEI | I1811928 | | SUMMERS CONCRETE CONTRACTIN | 5AE600 | | | -507,768.30 | U |
| 10/31/2017 | INEI | I1812456 | | MICHAEL BAKER INTERNATIONAL | 5AE600 | | | -33,484.83 | U |

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 | | | | | |
| 10/31/2017 | INEI | I1812456 | | MICHAEL BAKER INTERNATIONAL | 5AE600 | | 22,481.25 | | U |
| 10/31/2017 | INEI | I1812456 | | MICHAEL BAKER INTERNATIONAL | 5AE600 | | | -22,481.25 | U |
| 10/31/2017 | INEI | I1812456 | | MICHAEL BAKER INTERNATIONAL | 5AE600 | | 7,200.00 | | U |
| 10/31/2017 | INEI | I1812456 | | MICHAEL BAKER INTERNATIONAL | 5AE600 | | | -7,200.00 | U |
| 10/31/2017 | INEI | I1812456 | | MICHAEL BAKER INTERNATIONAL | 5AE600 | | 33,484.83 | | U |
| 10/31/2017 | INEI | I1812947 | | THE LPA GROUP INCORPORATED | 5AE600 | | 6,010.00 | | U |
| 10/31/2017 | INEI | I1812947 | | THE LPA GROUP INCORPORATED | 5AE600 | | | -6,010.00 | U |
| 10/31/2017 | INEI | I1812947 | | THE LPA GROUP INCORPORATED | 5AE600 | | 34,520.00 | | U |
| 10/31/2017 | INEI | I1812947 | | THE LPA GROUP INCORPORATED | 5AE600 | | | -10,980.00 | U |
| 10/31/2017 | INEI | I1812947 | | THE LPA GROUP INCORPORATED | 5AE600 | | 10,980.00 | | U |
| 10/31/2017 | INEI | I1812947 | | THE LPA GROUP INCORPORATED | 5AE600 | | | -34,180.00 | U |
| 10/31/2017 | INEI | I1812947 | | THE LPA GROUP INCORPORATED | 5AE600 | | 34,180.00 | | U |
| 10/31/2017 | INEI | I1812947 | | THE LPA GROUP INCORPORATED | 5AE600 | | | -34,520.00 | U |
| 11/30/2017 | INEI | I1813689 | | SUMMERS CONCRETE CONTRACTIN | 5AE600 | | | -1,288,276.89 | U |
| 11/30/2017 | INEI | I1813689 | | SUMMERS CONCRETE CONTRACTIN | 5AE600 | | 1,288,276.89 | | U |
| 11/30/2017 | INEI | I1815264 | | MICHAEL BAKER INTERNATIONAL | 5AE600 | | 42,676.51 | | U |
| 11/30/2017 | INEI | I1815264 | | MICHAEL BAKER INTERNATIONAL | 5AE600 | | | -2,495.00 | U |
| 11/30/2017 | INEI | I1815264 | | MICHAEL BAKER INTERNATIONAL | 5AE600 | | 2,495.00 | | U |
| 11/30/2017 | INEI | I1815264 | | MICHAEL BAKER INTERNATIONAL | 5AE600 | | | -42,676.51 | U |
| 11/30/2017 | INEI | I1815271 | | THE LPA GROUP INCORPORATED | 5AE600 | | | -601.00 | U |
| 11/30/2017 | INEI | I1815271 | | THE LPA GROUP INCORPORATED | 5AE600 | | 601.00 | | U |
| 11/30/2017 | INEI | I1815271 | | THE LPA GROUP INCORPORATED | 5AE600 | | | -1,098.00 | U |
| 11/30/2017 | INEI | I1815271 | | THE LPA GROUP INCORPORATED | 5AE600 | | 1,098.00 | | U |
| 12/31/2017 | INEI | I1815705 | | SUMMERS CONCRETE CONTRACTIN | 5AE600 | | 605,815.71 | | U |
| 12/31/2017 | INEI | I1815705 | | SUMMERS CONCRETE CONTRACTIN | 5AE600 | | | -605,815.71 | U |
| 12/31/2017 | INEI | I1815705 | | SUMMERS CONCRETE CONTRACTIN | 5AE600 | | 13,568.85 | | U |
| 12/31/2017 | INEI | I1815705 | | SUMMERS CONCRETE CONTRACTIN | 5AE600 | | | -13,568.85 | U |
| 12/31/2017 | INEI | I1816422 | | MICHAEL BAKER INTERNATIONAL | 5AE600 | | 6,656.52 | | U |
| 12/31/2017 | INEI | I1816422 | | MICHAEL BAKER INTERNATIONAL | 5AE600 | | | -6,656.52 | U |
| 12/31/2017 | INEI | I1816422 | | MICHAEL BAKER INTERNATIONAL | 5AE600 | | 524.09 | | U |
| 12/31/2017 | INEI | I1816422 | | MICHAEL BAKER INTERNATIONAL | 5AE600 | | | -524.09 | U |
| 12/31/2017 | INEI | I1816927 | | THE LPA GROUP INCORPORATED | 5AE600 | | 1,098.00 | | U |
| 12/31/2017 | INEI | I1816927 | | THE LPA GROUP INCORPORATED | 5AE600 | | | -1,098.00 | U |
| 01/31/2018 | INEI | I1818482 | | THE LPA GROUP INCORPORATED | 5AE600 | | 2,196.00 | | U |
| 01/31/2018 | INEI | I1818482 | | THE LPA GROUP INCORPORATED | 5AE600 | | | -2,196.00 | U |
| 01/31/2018 | INEI | I1818482 | | THE LPA GROUP INCORPORATED | 5AE600 | | 2,040.00 | | U |
| 01/31/2018 | INEI | I1818482 | | THE LPA GROUP INCORPORATED | 5AE600 | | | -2,040.00 | U |
| 01/31/2018 | INEI | I1821693 | | MICHAEL BAKER INTERNATIONAL | 5AE600 | | 8,177.00 | | U |
| 01/31/2018 | INEI | I1821693 | | MICHAEL BAKER INTERNATIONAL | 5AE600 | | | -8,177.00 | U |
| 01/31/2018 | INEI | I1821693 | | MICHAEL BAKER INTERNATIONAL | 5AE600 | | 317.52 | | U |

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 | | | | | |
| 01/31/2018 | INEI | I1821693 | | MICHAEL BAKER INTERNATIONAL | 5AE600 | | | -317.52 | U |
| 03/28/2018 | INEI | I1822717 | | THE LPA GROUP INCORPORATED | 5AE600 | | 1,202.00 | | U |
| 03/28/2018 | INEI | I1822717 | | THE LPA GROUP INCORPORATED | 5AE600 | | | -1,202.00 | U |
| 03/28/2018 | INEI | I1822717 | | THE LPA GROUP INCORPORATED | 5AE600 | | | -1,098.00 | U |
| 03/28/2018 | INEI | I1822717 | | THE LPA GROUP INCORPORATED | 5AE600 | | 1,098.00 | | U |
| 03/31/2018 | INEI | I1823122 | | MICHAEL BAKER INTERNATIONAL | 5AE600 | | 1,975.00 | | U |
| 03/31/2018 | INEI | I1823122 | | MICHAEL BAKER INTERNATIONAL | 5AE600 | | | -1,975.00 | U |
| 03/31/2018 | INEI | I1823122 | | MICHAEL BAKER INTERNATIONAL | 5AE600 | | 7,493.75 | | U |
| 03/31/2018 | INEI | I1823122 | | MICHAEL BAKER INTERNATIONAL | 5AE600 | | | -7,493.75 | U |
| 03/31/2018 | INEI | I1823122 | | MICHAEL BAKER INTERNATIONAL | 5AE600 | | | -1,158.00 | U |
| 03/31/2018 | INEI | I1823122 | | MICHAEL BAKER INTERNATIONAL | 5AE600 | | 1,158.00 | | U |
| 03/31/2018 | INEI | I1823122 | | MICHAEL BAKER INTERNATIONAL | 5AE600 | | | -7,664.00 | U |
| 03/31/2018 | INEI | I1823122 | | MICHAEL BAKER INTERNATIONAL | 5AE600 | | 7,664.00 | | U |
| ENDING BALANCE: | | | | Runway Widening & Strengthening | 5AE600 | 4,638,586.00 | 3,305,459.19 | 582,559.80 | |
| TOTAL ORGANIZATION: 580020 Airport - FAA Projects | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 4,638,586.00 | 3,305,459.19 | 582,559.80 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 580021 Airport - General Projects

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Lex. Cty. Airport Capital | 5801 | | | | |
| | | | | P | | | | | |
| BEGINNING BALANCE: Hangar 101 Upfit | | | | | 5AH429 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800592 | | BAR 18-001 | 5AH429 | 57,935.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH429 | | | 790.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH429 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH429 | | | 319.17 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH429 | | | 593.00 | U |
| ENDING BALANCE: Hangar 101 Upfit | | | | | 5AH429 | 57,935.00 | 0.00 | 1,702.17 | |
| BEGINNING BALANCE: Airport Exterior Building Painting | | | | | 5AH430 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800592 | | BAR 18-001 | 5AH430 | 5,882.00 | | | U |
| ENDING BALANCE: Airport Exterior Building Painting | | | | | 5AH430 | 5,882.00 | 0.00 | 0.00 | |
| TOTAL ORGANIZATION: 580021 Airport - General Projects | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 63,817.00 | 0.00 | 1,702.17 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| | | | | BEGINNING BALANCE: FICA - Employer's Portion | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511112 | 76,729.00 | | | U |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 511112 | 61,093.00 | | | U |
| | | | | ENDING BALANCE: FICA - Employer's Portion | 511112 | 137,822.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: SCRS - Employer's Portion | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511113 | 127,067.00 | | | U |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 511113 | 213,888.00 | | | U |
| | | | | ENDING BALANCE: SCRS - Employer's Portion | 511113 | 340,955.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: PORS - Employer's Portion | 511114 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511114 | 7,164.00 | | | U |
| | | | | ENDING BALANCE: PORS - Employer's Portion | 511114 | 7,164.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Post Employment Hlth Insurance | 511121 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 511121 | 350,000.00 | | | U |
| 08/30/2017 | J099 | J1800623 | | JUL 17 INS & POST EMPLOYMEN | 511121 | | 24,305.15 | | U |
| 08/30/2017 | J099 | J1800624 | | AUG 17 INS & POST EMPLOYMEN | 511121 | | 23,582.10 | | U |
| 09/12/2017 | J099 | J1800674 | | SEP 17 INS & POST EMPLOYMEN | 511121 | | 22,859.05 | | U |
| 10/26/2017 | J099 | J1801319 | | OCT 17 INS & POST EMPLOYMEN | 511121 | | 22,859.05 | | U |
| 11/07/2017 | J099 | J1801364 | | NOV 17 INS & POST EMPLOYMEN | 511121 | | 22,664.71 | | U |
| 12/05/2017 | J099 | J1801695 | | DEC 17 INS & POST EMPLOYMEN | 511121 | | 22,664.71 | | U |
| 01/12/2018 | J099 | J1802215 | | JAN 18 INS & POST EMPLOYMEN | 511121 | | 17,805.96 | | U |
| 02/07/2018 | J099 | J1802286 | | FEB 18 INS & POST EMPLOYMEN | 511121 | | 22,470.36 | | U |
| 03/06/2018 | J099 | J1802595 | | MAR 18 INS & POST EMPLOYMEN | 511121 | | 21,747.31 | | U |
| | | | | ENDING BALANCE: Post Employment Hlth Insurance | 511121 | 350,000.00 | 200,958.40 | 0.00 | |
| | | | | 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: S. C. Unemployment | 511131 | 0.00 | 0.00 | 0.00 | |
| 01/26/2018 | INNC | CR18563 | | SC DEPT OF EMPLOYMENT AND W | 511131 | | -829.11 | | U |
| | | | | ENDING BALANCE: S. C. Unemployment | 511131 | 0.00 | -829.11 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Overtime Compensation | | | | | 519900 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 519900 | 100,000.00 | | | U |
| 12/10/2017 | JE15 | J1801692 | | TEST Upgrade | 519900 | | -100.00 | | U |
| 12/10/2017 | JE15 | J1801692 | | TEST Upgrade | 519900 | | 100.00 | | U |
| 12/31/2017 | BD02 | J1801969 | | ABT 18-160 | 519900 | -70,506.00 | | | U |
| ENDING BALANCE: Overtime Compensation | | | | | 519900 | 29,494.00 | 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 |
| 11/14/2017 | BD02 | J1801383 | | BAR 18-058 | 519901 | 16,115.00 | | | U |
| 12/12/2017 | BD02 | J1801700 | | BAR 18-068 | 519901 | -5,660.00 | | | U |
| 12/31/2017 | BD02 | J1801969 | | ABT 18-160 | 519901 | -120,065.00 | | | U |
| ENDING BALANCE: Salaries & Wages Adjustment Acct | | | | | 519901 | 813,469.00 | 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 |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 520300 | 9,063.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 520300 | | | 6,563.12 | U |
| 09/01/2017 | INNI | CR18151 | | CAROLINA POLYGRAPH SERVICES | 520300 | | 1,100.70 | | U |
| 11/02/2017 | BD02 | J1801346 | | ABT 18-112 | 520300 | 25,000.00 | | | U |
| 11/07/2017 | PORD | P1802537 | | MARKET SEARCH CORPORATION | 520300 | | | 29,000.00 | U |
| 12/04/2017 | INEI | I1813681 | | MARKET SEARCH CORPORATION | 520300 | | 14,500.00 | | U |
| 12/04/2017 | INEI | I1813681 | | MARKET SEARCH CORPORATION | 520300 | | | -14,500.00 | U |
| 01/28/2018 | INEI | I1817977 | | MARKET SEARCH CORPORATION | 520300 | | 14,685.30 | | U |
| 01/28/2018 | INEI | I1817977 | | MARKET SEARCH CORPORATION | 520300 | | | -14,685.30 | U |
| 02/21/2018 | CORD | P1802537 | | MARKET SEARCH CORPORATION | 520300 | | | 186.00 | U |
| ENDING BALANCE: Professional Services | | | | | 520300 | 40,063.00 | 30,286.00 | 6,563.82 | |
| 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 |
| 10/26/2017 | JE15 | J1801303 | | Oct-Dec 17 In-kind Building | 523110 | | -386,171.25 | | U |
| 01/11/2018 | JE15 | J1802066 | | Jan-Mar 18 In-kind Building | 523110 | | -386,171.25 | | U |
| ENDING BALANCE: Building Rental - (In-Kind) | | | | | 523110 | -1,544,685.00 | -1,158,513.75 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524000 | 2,500.00 | | | U |
| 08/01/2017 | INNI | CR18154I | | SC DIVISION OF GENERAL SERV | 524000 | | 1,777.13 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 2,500.00 | 1,777.13 | 0.00 | |
| BEGINNING BALANCE: Vehicle Insurance | | | | | 524100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524100 | 500.00 | | | U |
| ENDING BALANCE: Vehicle Insurance | | | | | 524100 | 500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524201 | 750.00 | | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 750.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 5,000.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 265.83 | | U |
| 07/04/2017 | INNI | I1800624 | | WINDSTREAM CORPORATION | 525000 | | 86.78 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 275.37 | | U |
| 08/04/2017 | INNI | I1802715 | | WINDSTREAM CORPORATION | 525000 | | 86.78 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 267.38 | | U |
| 09/04/2017 | INNI | I1805449 | | WINDSTREAM CORPORATION | 525000 | | 86.78 | | U |
| 10/01/2017 | INNI | I1807424 | | COMPORIUM | 525000 | | 265.83 | | U |
| 10/04/2017 | INNI | I1807767 | | WINDSTREAM CORPORATION | 525000 | | 86.78 | | U |
| 11/01/2017 | INNI | I1810453 | | COMPORIUM | 525000 | | 268.31 | | U |
| 11/04/2017 | INNI | I1810447 | | WINDSTREAM CORPORATION | 525000 | | 86.78 | | U |
| 12/01/2017 | INNI | I1812742 | | COMPORIUM | 525000 | | 266.15 | | U |
| 12/04/2017 | INNI | I1812767 | | WINDSTREAM CORPORATION | 525000 | | 85.91 | | U |
| 01/01/2018 | INNI | I1815242 | | COMPORIUM | 525000 | | 265.03 | | U |
| 01/04/2018 | INNI | I1815241 | | WINDSTREAM CORPORATION | 525000 | | 87.45 | | U |
| 02/01/2018 | INNI | I1817545 | | COMPORIUM | 525000 | | 266.03 | | U |
| 02/04/2018 | INNI | I1817555 | | WINDSTREAM CORPORATION | 525000 | | 87.45 | | U |
| 03/01/2018 | INNI | I1819154 | | COMPORIUM | 525000 | | 265.06 | | U |
| 03/04/2018 | INNI | I1819696 | | WINDSTREAM CORPORATION | 525000 | | 87.45 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 5,000.00 | 3,187.15 | 0.00 | |
| BEGINNING BALANCE: Util / Magistrate District #6 | | | | | 525351 | 0.00 | 0.00 | 0.00 | |
| 07/11/2017 | INNI | I1800984 | | SCE&G | 525351 | | 720.89 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/31/2017 | JE15 | J1800626 | | A/R OUTSIDE AGENCIES-JUL 17 | 525351 | | -1,438.77 | | U |
| 08/10/2017 | INNI | I1802859 | | SCE&G | 525351 | | 717.88 | | U |
| 08/21/2017 | INNI | I1808927 | | CITY OF CAYCE | 525351 | | 140.61 | | U |
| 09/11/2017 | INNI | I1805819 | | SCE&G | 525351 | | 757.78 | | U |
| 09/30/2017 | JE15 | J1801287 | | A/R OUTSIDE AGENCIES SEP 17 | 525351 | | -898.39 | | U |
| 10/10/2017 | INNI | I1808212 | | SCE&G | 525351 | | 657.01 | | U |
| 10/23/2017 | INNI | I1809404 | | CITY OF CAYCE | 525351 | | 138.39 | | U |
| 10/31/2017 | JE15 | J1801490 | | A/R OUTSIDE AGENCIES OCT 17 | 525351 | | -1,347.98 | | U |
| 11/07/2017 | INNI | I1811373 | | SCE&G | 525351 | | 552.58 | | U |
| 12/07/2017 | INNI | I1812737 | | SCE&G | 525351 | | 514.53 | | U |
| 12/22/2017 | INNI | I1813808 | | CITY OF CAYCE | 525351 | | 154.45 | | U |
| 12/31/2017 | JE15 | J1802225 | | A/R OUTSIDE AGENCIES DEC 17 | 525351 | | -668.98 | | U |
| 12/31/2017 | JE15 | J1802514 | | A/R OUTSIDE AGENCIES-DEC 17 | 525351 | | 668.98 | | U |
| 12/31/2017 | JE15 | J1802514 | | A/R OUTSIDE AGENCIES-DEC 17 | 525351 | | -668.98 | | U |
| 01/09/2018 | INNI | I1815050 | | SCE&G | 525351 | | 644.37 | | U |
| 01/31/2018 | JE15 | J1802512 | | A/R OUTSIDE AGENCIES-JAN 18 | 525351 | | -644.37 | | U |
| 02/08/2018 | INNI | I1817393 | | SCE&G | 525351 | | 951.38 | | U |
| 02/27/2018 | INNI | I1819143 | | CITY OF CAYCE | 525351 | | 123.66 | | U |
| 02/28/2018 | JE15 | J1802893 | | A/R OUTSIDE AGENCIES-FEB 18 | 525351 | | -1,716.36 | | U |
| 03/09/2018 | INNI | I1819733 | | SCE&G | 525351 | | 641.32 | | U |
| 03/31/2018 | JE15 | J1803223 | | A/R OUTSIDE AGENCIES-MAR 18 | 525351 | | -660.92 | | U |
| ENDING BALANCE: Util / Magistrate District #6 | | | | | 525351 | 0.00 | -660.92 | 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 |
| 11/16/2017 | PORD | P1802657 | | LOWES FOODS LLC | 525701 | | | 37,462.50 | U |
| 11/27/2017 | INEI | I1812403 | | LOWES FOODS LLC | 525701 | | 37,462.50 | | U |
| 11/27/2017 | INEI | I1812403 | | LOWES FOODS LLC | 525701 | | | -37,462.50 | U |
| 11/29/2017 | ISSU | U1802621 | | HUMAN RESOURCES | 525701 | | 10.66 | | U |
| ENDING BALANCE: Employee Christmas Gift Expense | | | | | 525701 | 42,875.00 | 37,473.16 | 0.00 | |
| BEGINNING BALANCE: FICA 941 Reconciliation | | | | | 528101 | 0.00 | 0.00 | 0.00 | |
| 10/26/2017 | JE15 | J1801302 | | PA 18-15 | 528101 | | 2.69 | | U |
| 01/19/2018 | JE15 | J1802227 | | PA 18-30 | 528101 | | 0.21 | | U |
| 03/01/2018 | JE15 | J1802475 | | EMPLOYER CALCULATION INS | 528101 | | -58.38 | | U |
| ENDING BALANCE: FICA 941 Reconciliation | | | | | 528101 | 0.00 | -55.48 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Contingency | | | | | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 529903 | 532,418.00 | | | U |
| 07/01/2017 | BD02 | J1800018 | | ABT 18-003 | 529903 | -8,000.00 | | | U |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 529903 | 1,102,998.00 | | | U |
| 07/01/2017 | BD02 | J1800669 | | ABT 18-055 | 529903 | -1,610.00 | | | U |
| 07/06/2017 | BD02 | J1800682 | | BAR 18-028 | 529903 | -91,339.00 | | | U |
| 08/31/2017 | BD02 | J1800646 | | ABT 18-048 | 529903 | -1,788.00 | | | U |
| 08/31/2017 | BD02 | J1800907 | | ABT 18-057 | 529903 | -2,189.00 | | | U |
| 09/01/2017 | BD02 | J1800667 | | ABT 18-053 | 529903 | -25,000.00 | | | U |
| 09/20/2017 | BD02 | J1800978 | | ABT 18-079 | 529903 | -2,154.00 | | | U |
| 10/10/2017 | BD02 | J1801274 | | ABT 18-091 | 529903 | -2,139.00 | | | U |
| 10/26/2017 | BD02 | J1801310 | | ABT 18-100 | 529903 | -475.00 | | | U |
| 11/02/2017 | BD02 | J1801346 | | ABT 18-112 | 529903 | -25,000.00 | | | U |
| 11/14/2017 | BD02 | J1801385 | | ABT 18-118 | 529903 | -6,010.00 | | | U |
| 12/15/2017 | BD02 | J1801708 | | ABT 18-140 | 529903 | -3,500.00 | | | U |
| 01/10/2018 | BD02 | J1801987 | | ABT 18-164 | 529903 | -4,000.00 | | | U |
| 03/07/2018 | BD02 | J1802593 | | ABT 18-229 | 529903 | -1,213.00 | | | U |
| 03/13/2018 | BD02 | J1802601 | | BAR 18-101 | 529903 | 225.00 | | | U |
| 03/13/2018 | BD02 | J1802604 | | BAR 18-096 | 529903 | 197,097.00 | | | U |
| 03/13/2018 | BD02 | J1802606 | | BAR 18-100 | 529903 | 100,000.00 | | | U |
| 03/13/2018 | BD02 | J1802609 | | BAR 18-104 | 529903 | 46,839.00 | | | U |
| 03/16/2018 | BD02 | J1802882 | | ABT 18-245 | 529903 | -1,844.00 | | | U |
| 03/23/2018 | BD02 | J1802890 | | BAR 18-110 | 529903 | -40,000.00 | | | U |
| 03/27/2018 | BD02 | J1802906 | | BAR 18-107 | 529903 | 250,993.00 | | | U |
| 03/27/2018 | BD02 | J1802908 | | BAR 18-109 | 529903 | -225,000.00 | | | U |
| ENDING BALANCE: Contingency | | | | | 529903 | 1,789,309.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 540000 | 10,000.00 | | | U |
| 07/01/2017 | BD02 | L1800002 | | FY 17-18 BUDGET | 540000 | -10,000.00 | | | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Monitor Replacements | | | | | 549901 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800574 | | BAR 18-001 | 549901 | 3,688.00 | | | U |
| 07/01/2017 | BD02 | L1800002 | | FY 17-18 BUDGET | 549901 | 10,000.00 | | | U |
| 07/11/2017 | BD02 | J1800109 | | ABT 18-006 | 549901 | -140.00 | | | U |
| 07/19/2017 | BD02 | J1800319 | | ABT 18-22 | 549901 | -140.00 | | | U |
| 08/29/2017 | BD02 | J1800647 | | ABT 18-049 | 549901 | -140.00 | | | U |

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 | | | | |
| 10/25/2017 | BD02 | J1801332 | | ABT 18-110 | 549901 | -140.00 | | | U |
| 11/07/2017 | BD02 | J1801397 | | ABT 18-128 | 549901 | -140.00 | | | U |
| 12/15/2017 | BD02 | J1801952 | | ABT 18-154 | 549901 | -140.00 | | | U |
| 02/12/2018 | BD02 | J1802336 | | ABT 18-205 | 549901 | -279.00 | | | U |
| 03/23/2018 | BD02 | J1802935 | | ABT 18-258 | 549901 | -140.00 | | | U |
| ENDING BALANCE: Monitor Replacements | | | | | 549901 | 12,429.00 | 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 |
| 12/20/2017 | BD02 | J1801870 | | BAR 18-071 | 549904 | -95,260.00 | | | U |
| 01/09/2018 | BD02 | J1801994 | | BAR 18-074 | 549904 | -991,025.00 | | | U |
| ENDING BALANCE: Capital Contingency | | | | | 549904 | 2,194,336.00 | 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 |
| 11/07/2017 | BD02 | J1801366 | | ABT 18-114 | 549906 | -1,381.00 | | | U |
| 11/16/2017 | BD02 | J1801387 | | ABT 18-119 | 549906 | -9,290.00 | | | U |
| 01/17/2018 | BD02 | J1802211 | | ABT 18-168 | 549906 | -1,302.00 | | | U |
| ENDING BALANCE: Technology Systems Contingency | | | | | 549906 | 324,492.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: House @ 121 Fallsbury Road | | | | | 5AI548 | 0.00 | 0.00 | 0.00 | |
| 07/06/2017 | BD02 | J1800682 | | BAR 18-028 | 5AI548 | 91,339.00 | | | U |
| 08/31/2017 | BD02 | J1800907 | | ABT 18-057 | 5AI548 | 2,189.00 | | | U |
| 09/20/2017 | INNI | CR18193 | | COUNTY OF LEXINGTON | 5AI548 | | 2,188.71 | | U |
| 09/29/2017 | INNI | CR18234 | | COUNTY OF LEXINGTON | 5AI548 | | 91,338.70 | | U |
| ENDING BALANCE: House @ 121 Fallsbury Road | | | | | 5AI548 | 93,528.00 | 93,527.41 | 0.00 | |
| BEGINNING BALANCE: (5) Power Load | | | | | 5AI648 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: (5) Power Load | | | | | 5AI648 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Waterproofing - Admin. Bldg. | | | | | 5AI653 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: Waterproofing - Admin. Bldg. | | | | | 5AI653 | 0.00 | 0.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: | Op Trn | | | to Stormwater Consortium/MS4 | 812720 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 812720 | 25,850.00 | | | U |
| 10/20/2017 | J099 | J1801253 | | TAN 1810-15 | 812720 | | 25,850.00 | | U |
| ENDING BALANCE: | Op Trn | | | to Stormwater Consortium/MS4 | 812720 | 25,850.00 | 25,850.00 | 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 |
| 10/20/2017 | J099 | J1801253 | | TAN 1810-15 | 812990 | | 50,000.00 | | U |
| ENDING BALANCE: | Op Trn | | | to Finance / Grants Admin | 812990 | 50,000.00 | 50,000.00 | 0.00 | |
| BEGINNING BALANCE: | Op Trn | | | to Auxiliary Bldg Renovation | 814502 | 0.00 | 0.00 | 0.00 | |
| 09/12/2017 | BD02 | J1800677 | | BAR 18-024 | 814502 | 123,895.00 | | | U |
| 10/20/2017 | J099 | J1801254 | | TAN 1810-16 | 814502 | | 123,895.00 | | U |
| ENDING BALANCE: | Op Trn | | | to Auxiliary Bldg Renovation | 814502 | 123,895.00 | 123,895.00 | 0.00 | |
| BEGINNING BALANCE: | Op Trn | | | to Tax Billing/Collection Sy | 814526 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: | Op Trn | | | to Tax Billing/Collection Sy | 814526 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | Op Trn | | | to East Region Service Cntr | 814527 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 814527 | 3,794,018.00 | | | U |
| 08/01/2017 | J099 | J1800621 | | TAN 1808-13 | 814527 | | 3,794,018.00 | | U |
| ENDING BALANCE: | Op Trn | | | to East Region Service Cntr | 814527 | 3,794,018.00 | 3,794,018.00 | 0.00 | |
| BEGINNING BALANCE: | Op Trn | | | to Fleet Service Project | 814528 | 0.00 | 0.00 | 0.00 | |
| 07/25/2017 | BD02 | J1800302 | | BAR 18-016 | 814528 | 71,750.00 | | | U |
| 10/20/2017 | J099 | J1801254 | | TAN 1810-16 | 814528 | | 71,750.00 | | U |
| ENDING BALANCE: | Op Trn | | | to Fleet Service Project | 814528 | 71,750.00 | 71,750.00 | 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 |
| 10/20/2017 | J099 | J1801253 | | TAN 1810-15 | 815800 | | 50,000.00 | | U |
| ENDING BALANCE: | Op Trn | | | to Lex Cty Airport at Pelion | 815800 | 50,000.00 | 50,000.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary | | | | | 1000 | | | | |
| BEGINNING BALANCE: 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 |
| 10/20/2017 | J099 | J1801253 | | TAN 1810-15 | 832000 | | 999,121.00 | | U |
| ENDING BALANCE: RET to Economic Development | | | | | 832000 | 999,121.00 | 999,121.00 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 1,707,904.00 | 200,129.29 | 0.00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 2,961,097.00 | -992,979.30 | 6,563.82 | |
| OTHER FINANCING USES | | | | | (SOURCES) 08 | 5,114,634.00 | 5,114,634.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Temp Alcohol Beverage Licen | 2140 | | | | |
| BEGINNING BALANCE: Gaston Collard Festival | | | | | 534070 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 534070 | 2,500.00 | | | U |
| 07/01/2017 | PORD | P1800490 | | GASTON COLLARD FESTIVAL | 534070 | | | 2,500.00 | U |
| 11/01/2017 | INEI | I1811474 | | GASTON COLLARD FESTIVAL | 534070 | | 2,500.00 | | U |
| 11/01/2017 | INEI | I1811474 | | GASTON COLLARD FESTIVAL | 534070 | | | -2,500.00 | U |
| ENDING BALANCE: Gaston Collard Festival | | | | | 534070 | 2,500.00 | 2,500.00 | 0.00 | |
| BEGINNING BALANCE: Lexington Cty Peach Festival | | | | | 534071 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 534071 | 2,500.00 | | | U |
| 07/01/2017 | PORD | P1800491 | | LEXINGTON COUNTY PEACH FEST | 534071 | | | 2,500.00 | U |
| 07/04/2017 | INEI | I1809809 | | LEXINGTON COUNTY PEACH FEST | 534071 | | 2,500.00 | | U |
| 07/04/2017 | INEI | I1809809 | | LEXINGTON COUNTY PEACH FEST | 534071 | | | -2,500.00 | U |
| ENDING BALANCE: Lexington Cty Peach Festival | | | | | 534071 | 2,500.00 | 2,500.00 | 0.00 | |
| BEGINNING BALANCE: SC Poultry Festival | | | | | 534072 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 534072 | 2,500.00 | | | U |
| 07/01/2017 | PORD | P1800492 | | SC POULTRY FESTIVAL | 534072 | | | 2,500.00 | U |
| ENDING BALANCE: SC Poultry Festival | | | | | 534072 | 2,500.00 | 0.00 | 2,500.00 | |
| BEGINNING BALANCE: Pelion Peanut Festival | | | | | 534073 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 534073 | 2,500.00 | | | U |
| 07/01/2017 | PORD | P1800493 | | SOUTH CAROLINA PELION PEANU | 534073 | | | 2,500.00 | U |
| ENDING BALANCE: Pelion Peanut Festival | | | | | 534073 | 2,500.00 | 0.00 | 2,500.00 | |
| BEGINNING BALANCE: Chapin Labor Day Festival | | | | | 534074 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 534074 | 2,500.00 | | | U |
| 07/01/2017 | PORD | P1800494 | | CHAPIN LABOR DAY FESTIVAL | 534074 | | | 2,500.00 | U |
| 09/01/2017 | INEI | I1805767 | | CHAPIN LABOR DAY FESTIVAL | 534074 | | 2,500.00 | | U |
| 09/01/2017 | INEI | I1805767 | | CHAPIN LABOR DAY FESTIVAL | 534074 | | | -2,500.00 | U |
| ENDING BALANCE: Chapin Labor Day Festival | | | | | 534074 | 2,500.00 | 2,500.00 | 0.00 | |
| BEGINNING BALANCE: Irmo Okra Strut | | | | | 534075 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 534075 | 2,500.00 | | | U |
| 07/01/2017 | PORD | P1800495 | | IRMO OKRA STRUT | 534075 | | | 2,500.00 | U |
| 10/30/2017 | INEI | I1809888 | | IRMO OKRA STRUT | 534075 | | 2,500.00 | | 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 |
|--------------------|-----------|-----------------|----------------|------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Temp Alcohol Beverage Licen | 2140 | | | | |
| 10/30/2017 | INEI | I1809888 | | IRMO OKRA STRUT | 534075 | | | -2,500.00 | U |
| ENDING BALANCE: | | | | Irmo Okra Strut | 534075 | 2,500.00 | 2,500.00 | 0.00 | |
| 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 | |
| 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 |
| 10/20/2017 | J099 | J1801256 | | TAN 1810-17 | 812501 | | 26,353.00 | | U |
| ENDING BALANCE: | | | | Op Trn to Sol/Comm Juvenile Arbitr | 812501 | 105,412.00 | 26,353.00 | 0.00 | |
| TOTAL FUND: | | | | 2140 Temp Alcohol Beverage Licen | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 17,500.00 | 10,000.00 | 7,500.00 | |
| | | | | OTHER FINANCING USES | (SOURCES) 08 | 105,412.00 | 26,353.00 | 0.00 | |

17-MAY-2018 02:38:03 PM
 FISCAL YEAR 18

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2017 To 31-MAR-2018

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COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Campus Parking Fund | 2920 | | | | |
| | | | | BEGINNING BALANCE: Capital Contingency | 549904 | 0.00 | 0.00 | 0.00 | |
| | | | | 07/01/2017 BD01 L1800001 FY 17-18 BUDGET | 549904 | 12,245.00 | | | U |
| | | | | ENDING BALANCE: Capital Contingency | 549904 | 12,245.00 | 0.00 | 0.00 | |
| | | | | TOTAL FUND: 2920 Campus Parking Fund | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 12,245.00 | 0.00 | 0.00 | |

17-MAY-2018 02:38:03 PM
 FISCAL YEAR 18

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2017 To 31-MAR-2018

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COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| Treas / Delinquent Tax Coll | | | | | 2950 | | | | |
| BEGINNING BALANCE: Monitor Replacements | | | | | 549901 | 0.00 | 0.00 | 0.00 | |
| 08/14/2017 | BD02 | J1800550 | | ABT 18-040 | 549901 | -140.00 | | | U |
| 08/14/2017 | BD02 | J1801709 | | ABT 18-140 CORRECTION | 549901 | 140.00 | | | U |
| ENDING BALANCE: Monitor Replacements | | | | | 549901 | 0.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2950 Treas / Delinquent Tax Coll | | | | | | | | | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 0.00 | 0.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Pass-thru Grants | | | | | 2999 | | | | |
| BEGINNING BALANCE: | | | | Cherokee Shores Phase I | 5R0141 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800584 | | BAR 18-001 | 5R0141 | 3,090.00 | | | U |
| ENDING BALANCE: | | | | Cherokee Shores Phase I | 5R0141 | 3,090.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Kaminer Subdivision | 5R0142 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800584 | | BAR 18-001 | 5R0142 | 6,733.00 | | | U |
| ENDING BALANCE: | | | | Kaminer Subdivision | 5R0142 | 6,733.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Woodland Pond Subdivision | 5R0143 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800584 | | BAR 18-001 | 5R0143 | 6,780.00 | | | U |
| ENDING BALANCE: | | | | Woodland Pond Subdivision | 5R0143 | 6,780.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Whispering Glen Subdivision | 5R0144 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800584 | | BAR 18-001 | 5R0144 | 18,311.00 | | | U |
| ENDING BALANCE: | | | | Whispering Glen Subdivision | 5R0144 | 18,311.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Buena Vista Subdivision | 5R0182 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800584 | | BAR 18-001 | 5R0182 | 1,796.00 | | | U |
| ENDING BALANCE: | | | | Buena Vista Subdivision | 5R0182 | 1,796.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Park West, Phase I | 5R0184 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800584 | | BAR 18-001 | 5R0184 | 30,072.00 | | | U |
| ENDING BALANCE: | | | | Park West, Phase I | 5R0184 | 30,072.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Sweetgrass Courtyard | 5R0185 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800584 | | BAR 18-001 | 5R0185 | 23,000.00 | | | U |
| ENDING BALANCE: | | | | Sweetgrass Courtyard | 5R0185 | 23,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Wild Meadows, Phase I | 5R0186 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800584 | | BAR 18-001 | 5R0186 | 26,432.00 | | | U |
| ENDING BALANCE: | | | | Wild Meadows, Phase I | 5R0186 | 26,432.00 | 0.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------|----------------------|-----------------|----------------------|----------------------|----------|
| Pass-thru Grants | | | | | 2999 | | | | |
| BEGINNING BALANCE: Hope Springs Phase II A | | | | | 5R0197 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800584 | | BAR 18-001 | 5R0197 | 31,285.00 | | | U |
| 01/31/2018 | CORD | P1704486 | | C R JACKSON INC | 5R0197 | | | 31,285.00 | U |
| 02/28/2018 | INEI | I1819819 | | C R JACKSON INC | 5R0197 | | 28,156.50 | | U |
| 02/28/2018 | INEI | I1819819 | | C R JACKSON INC | 5R0197 | | | -28,156.50 | U |
| ENDING BALANCE: Hope Springs Phase II A | | | | | 5R0197 | 31,285.00 | 28,156.50 | 3,128.50 | |
| TOTAL FUND: 2999 Pass-thru Grants | | | | | | | | | |
| | | | | | GENERAL EXPENDITURES | OPERATING 07 | 147,499.00 | 28,156.50 | 3,128.50 |

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 |
| 09/12/2017 | BD02 | J1800677 | | BAR 18-024 | 549904 | 42,435.00 | | | U |
| 09/22/2017 | BD02 | J1800968 | | ABT 18-075 | 549904 | -5,158.00 | | | U |
| 10/04/2017 | BD02 | J1800976 | | ABT 18-077 | 549904 | -396.00 | | | U |
| 10/10/2017 | BD02 | J1801272 | | ABT 18-089 | 549904 | -20,000.00 | | | U |
| 12/12/2017 | BD02 | J1801762 | | ABT 18-141 | 549904 | -20,000.00 | | | U |
| 01/16/2018 | BD02 | J1802210 | | BAR 18-078 | 549904 | -31,461.00 | | | U |
| ENDING BALANCE: Capital Contingency | | | | | 549904 | 4,374.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Architect & Engineering | | | | | 5AG386 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800589 | | BAR 18-001 | 5AG386 | 19,989.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AG386 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AG386 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AG386 | | | 14,212.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AG386 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AG386 | | | 0.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AG386 | | | 0.00 | U |
| 07/31/2017 | INEI | I1805108 | | BOOMERANG DESIGN PA | 5AG386 | | | -2,584.00 | U |
| 07/31/2017 | INEI | I1805108 | | BOOMERANG DESIGN PA | 5AG386 | | 2,584.00 | | U |
| 08/31/2017 | INEI | I1806869 | | BOOMERANG DESIGN PA | 5AG386 | | 2,584.00 | | U |
| 08/31/2017 | INEI | I1806869 | | BOOMERANG DESIGN PA | 5AG386 | | | -2,584.00 | U |
| 09/30/2017 | INEI | I1809786 | | BOOMERANG DESIGN PA | 5AG386 | | 3,876.00 | | U |
| 09/30/2017 | INEI | I1809786 | | BOOMERANG DESIGN PA | 5AG386 | | | -3,876.00 | U |
| 10/31/2017 | INEI | I1812422 | | BOOMERANG DESIGN PA | 5AG386 | | 2,584.00 | | U |
| 10/31/2017 | INEI | I1812422 | | BOOMERANG DESIGN PA | 5AG386 | | | -2,584.00 | U |
| 11/30/2017 | INEI | I1814868 | | BOOMERANG DESIGN PA | 5AG386 | | 1,292.00 | | U |
| 11/30/2017 | INEI | I1814868 | | BOOMERANG DESIGN PA | 5AG386 | | | -1,292.00 | U |
| 01/31/2018 | INEI | I1819770 | | BOOMERANG DESIGN PA | 5AG386 | | 1,292.00 | | U |
| 01/31/2018 | INEI | I1819770 | | BOOMERANG DESIGN PA | 5AG386 | | | -1,292.00 | U |
| 02/21/2018 | BD02 | J1802503 | | ABT 18-214 | 5AG386 | -5,777.00 | | | U |
| ENDING BALANCE: Architect & Engineering | | | | | 5AG386 | 14,212.00 | 14,212.00 | 0.00 | |
| BEGINNING BALANCE: Construction | | | | | 5AH554 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800589 | | BAR 18-001 | 5AH554 | 1,038,738.00 | | | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH554 | | | 780,236.84 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Auxiliary Building Renovati | 4502 | | | | |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH554 | | | 152,992.34 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH554 | | | 525.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH554 | | | 1,000.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH554 | | | 83,180.82 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH554 | | | 10,000.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH554 | | | 90.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH554 | | | 150.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH554 | | | 125.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH554 | | | 3,149.62 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH554 | | | 288.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH554 | | | 7,000.00 | U |
| 07/31/2017 | INEI | I1803671 | | PYRAMID CONTRACTING LLC | 5AH554 | | 195,155.81 | | U |
| 07/31/2017 | INEI | I1803671 | | PYRAMID CONTRACTING LLC | 5AH554 | | | -16,824.88 | U |
| 07/31/2017 | INEI | I1803671 | | PYRAMID CONTRACTING LLC | 5AH554 | | 16,824.88 | | U |
| 07/31/2017 | INEI | I1803671 | | PYRAMID CONTRACTING LLC | 5AH554 | | | -16,593.30 | U |
| 07/31/2017 | INEI | I1803671 | | PYRAMID CONTRACTING LLC | 5AH554 | | 16,593.30 | | U |
| 07/31/2017 | INEI | I1803671 | | PYRAMID CONTRACTING LLC | 5AH554 | | | -195,155.81 | U |
| 08/31/2017 | INEI | I1806399 | | PYRAMID CONTRACTING LLC | 5AH554 | | | -18,189.90 | U |
| 08/31/2017 | INEI | I1806399 | | PYRAMID CONTRACTING LLC | 5AH554 | | 18,189.90 | | U |
| 08/31/2017 | INEI | I1806399 | | PYRAMID CONTRACTING LLC | 5AH554 | | | -195,463.64 | U |
| 08/31/2017 | INEI | I1806399 | | PYRAMID CONTRACTING LLC | 5AH554 | | 195,463.64 | | U |
| 08/31/2017 | INEI | I1806399 | | PYRAMID CONTRACTING LLC | 5AH554 | | | -12,286.36 | U |
| 08/31/2017 | INEI | I1806399 | | PYRAMID CONTRACTING LLC | 5AH554 | | 12,286.36 | | U |
| 09/12/2017 | BD02 | J1800677 | | BAR 18-024 | 5AH554 | 81,460.00 | | | U |
| 09/30/2017 | INEI | I1809304 | | PYRAMID CONTRACTING LLC | 5AH554 | | 164,979.93 | | U |
| 09/30/2017 | INEI | I1809304 | | PYRAMID CONTRACTING LLC | 5AH554 | | | -164,979.93 | U |
| 09/30/2017 | INEI | I1809304 | | PYRAMID CONTRACTING LLC | 5AH554 | | | -96,525.00 | U |
| 09/30/2017 | INEI | I1809304 | | PYRAMID CONTRACTING LLC | 5AH554 | | 96,525.00 | | U |
| 09/30/2017 | INEI | I1809304 | | PYRAMID CONTRACTING LLC | 5AH554 | | | -6,300.00 | U |
| 09/30/2017 | INEI | I1809304 | | PYRAMID CONTRACTING LLC | 5AH554 | | 6,300.00 | | U |
| 09/30/2017 | INEI | I1809304 | | PYRAMID CONTRACTING LLC | 5AH554 | | | -6,905.34 | U |
| 09/30/2017 | INEI | I1809304 | | PYRAMID CONTRACTING LLC | 5AH554 | | | -12,048.30 | U |
| 09/30/2017 | INEI | I1809304 | | PYRAMID CONTRACTING LLC | 5AH554 | | 12,048.30 | | U |
| 09/30/2017 | INEI | I1809304 | | PYRAMID CONTRACTING LLC | 5AH554 | | 6,905.34 | | U |
| 10/03/2017 | PORD | P1802127 | | WAPER, INC. | 5AH554 | | | 539.82 | U |
| 10/03/2017 | PORD | P1802127 | | WAPER, INC. | 5AH554 | | | 0.00 | U |
| 10/03/2017 | PORD | P1802127 | | WAPER, INC. | 5AH554 | | | 267.50 | U |
| 10/03/2017 | PORD | P1802127 | | WAPER, INC. | 5AH554 | | | 3.00 | U |
| 10/10/2017 | BD02 | J1801272 | | ABT 18-089 | 5AH554 | 20,000.00 | | | U |
| 10/13/2017 | INEI | I1810644 | | WAPER, INC. | 5AH554 | | 539.82 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-----------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Auxiliary Building Renovati | 4502 | | | | |
| 10/13/2017 | INEI | I1810644 | | WAPER, INC. | 5AH554 | | | -539.82 | U |
| 10/13/2017 | INEI | I1810644 | | WAPER, INC. | 5AH554 | | 267.50 | | U |
| 10/13/2017 | INEI | I1810644 | | WAPER, INC. | 5AH554 | | | -267.50 | U |
| 10/13/2017 | INEI | I1810644 | | WAPER, INC. | 5AH554 | | 3.00 | | U |
| 10/13/2017 | INEI | I1810644 | | WAPER, INC. | 5AH554 | | | -3.00 | U |
| 10/25/2017 | CORD | P1703404 | | PYRAMID CONTRACTING LLC | 5AH554 | | | 95,000.00 | U |
| 11/30/2017 | INEI | I1814247 | | PYRAMID CONTRACTING LLC | 5AH554 | | 11,586.99 | | U |
| 11/30/2017 | INEI | I1814247 | | PYRAMID CONTRACTING LLC | 5AH554 | | | -11,586.99 | U |
| 11/30/2017 | INEI | I1814247 | | PYRAMID CONTRACTING LLC | 5AH554 | | | -32,966.82 | U |
| 11/30/2017 | INEI | I1814247 | | PYRAMID CONTRACTING LLC | 5AH554 | | 32,966.82 | | U |
| 11/30/2017 | INEI | I1814247 | | PYRAMID CONTRACTING LLC | 5AH554 | | | -10,679.94 | U |
| 11/30/2017 | INEI | I1814247 | | PYRAMID CONTRACTING LLC | 5AH554 | | 51,297.68 | | U |
| 11/30/2017 | INEI | I1814247 | | PYRAMID CONTRACTING LLC | 5AH554 | | | -51,297.68 | U |
| 11/30/2017 | INEI | I1814247 | | PYRAMID CONTRACTING LLC | 5AH554 | | 10,679.94 | | U |
| 12/12/2017 | BD02 | J1801762 | | ABT 18-141 | 5AH554 | 20,000.00 | | | U |
| 01/16/2018 | BD02 | J1802210 | | BAR 18-078 | 5AH554 | 31,461.00 | | | U |
| 01/29/2018 | CORD | P1703404 | | PYRAMID CONTRACTING LLC | 5AH554 | | | 50,199.91 | U |
| 02/21/2018 | BD02 | J1802503 | | ABT 18-214 | 5AH554 | 5,777.00 | | | U |
| 02/28/2018 | INEI | I1821256 | | PYRAMID CONTRACTING LLC | 5AH554 | | 9,842.57 | | U |
| 02/28/2018 | INEI | I1821256 | | PYRAMID CONTRACTING LLC | 5AH554 | | | -9,842.57 | U |
| 02/28/2018 | INEI | I1821256 | | PYRAMID CONTRACTING LLC | 5AH554 | | 86,105.24 | | U |
| 02/28/2018 | INEI | I1821256 | | PYRAMID CONTRACTING LLC | 5AH554 | | 135.00 | | U |
| 02/28/2018 | INEI | I1821256 | | PYRAMID CONTRACTING LLC | 5AH554 | | | -86,105.24 | U |
| 02/28/2018 | INEI | I1821256 | | PYRAMID CONTRACTING LLC | 5AH554 | | 112.50 | | U |
| 02/28/2018 | INEI | I1821256 | | PYRAMID CONTRACTING LLC | 5AH554 | | | -112.50 | U |
| 02/28/2018 | INEI | I1821256 | | PYRAMID CONTRACTING LLC | 5AH554 | | | -135.00 | U |
| 02/28/2018 | INEI | I1821256 | | PYRAMID CONTRACTING LLC | 5AH554 | | 81.00 | | U |
| 02/28/2018 | INEI | I1821256 | | PYRAMID CONTRACTING LLC | 5AH554 | | | -81.00 | U |
| 02/28/2018 | INEI | I1821256 | | PYRAMID CONTRACTING LLC | 5AH554 | | 472.50 | | U |
| 02/28/2018 | INEI | I1821256 | | PYRAMID CONTRACTING LLC | 5AH554 | | | -472.50 | U |
| 02/28/2018 | INEI | I1821256 | | PYRAMID CONTRACTING LLC | 5AH554 | | 259.20 | | U |
| 02/28/2018 | INEI | I1821256 | | PYRAMID CONTRACTING LLC | 5AH554 | | | -259.20 | U |
| 02/28/2018 | INEI | I1821256 | | PYRAMID CONTRACTING LLC | 5AH554 | | 900.00 | | U |
| 02/28/2018 | INEI | I1821256 | | PYRAMID CONTRACTING LLC | 5AH554 | | | -900.00 | U |
| 02/28/2018 | INEI | I1821256 | | PYRAMID CONTRACTING LLC | 5AH554 | | 1,376.93 | | U |
| 02/28/2018 | INEI | I1821256 | | PYRAMID CONTRACTING LLC | 5AH554 | | | -1,376.93 | U |
| 02/28/2018 | INEI | I1821256 | | PYRAMID CONTRACTING LLC | 5AH554 | | 62,157.05 | | U |
| 02/28/2018 | INEI | I1821256 | | PYRAMID CONTRACTING LLC | 5AH554 | | | -62,157.05 | U |
| 03/28/2018 | CORD | P1703404 | | PYRAMID CONTRACTING LLC | 5AH554 | | | 5,142.60 | U |
| ENDING BALANCE: | | | | Construction | 5AH554 | 1,197,436.00 | 1,010,056.20 | 179,834.25 | |

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 ORG: 999900 Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Auxiliary Building Renovati | 4502 | | | | |
| | | | | 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 | | | 5,967.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH555 | | | 1,266.00 | 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 | | | 13,302.00 | U |
| 09/22/2017 | BD02 | J1800968 | | ABT 18-075 | 5AH555 | 4,391.00 | | | U |
| 10/18/2017 | CORD | P1703342 | | MCWATERS INC | 5AH555 | | | 4,390.31 | U |
| 01/09/2018 | INEI | I1816530 | | TILE RESTORATION INC | 5AH555 | | 3,165.00 | | U |
| 01/09/2018 | INEI | I1816530 | | TILE RESTORATION INC | 5AH555 | | | -3,165.00 | U |
| 02/02/2018 | POCL | *1801039 | | Close PO P1703225 | 5AH555 | | | 0.00 | U |
| 02/21/2018 | INEI | I1819258 | | MCWATERS INC | 5AH555 | | 13,302.00 | | U |
| 02/21/2018 | INEI | I1819258 | | MCWATERS INC | 5AH555 | | | -13,302.00 | U |
| 02/21/2018 | INEI | I1819258 | | MCWATERS INC | 5AH555 | | 16,960.00 | | U |
| 02/21/2018 | INEI | I1819258 | | MCWATERS INC | 5AH555 | | | -16,960.00 | U |
| 02/21/2018 | INEI | I1819258 | | MCWATERS INC | 5AH555 | | 5,460.00 | | U |
| 02/21/2018 | INEI | I1819258 | | MCWATERS INC | 5AH555 | | | -5,460.00 | U |
| 02/21/2018 | INEI | I1819258 | | MCWATERS INC | 5AH555 | | 2,496.00 | | U |
| 02/21/2018 | INEI | I1819258 | | MCWATERS INC | 5AH555 | | | -2,496.00 | U |
| 02/21/2018 | INEI | I1819258 | | MCWATERS INC | 5AH555 | | 1,266.00 | | U |
| 02/21/2018 | INEI | I1819258 | | MCWATERS INC | 5AH555 | | | -1,266.00 | U |
| 02/21/2018 | INEI | I1819258 | | MCWATERS INC | 5AH555 | | 723.34 | | U |
| 02/21/2018 | INEI | I1819258 | | MCWATERS INC | 5AH555 | | | -5,967.00 | U |
| 02/21/2018 | INEI | I1819258 | | MCWATERS INC | 5AH555 | | 2,195.16 | | U |
| 02/21/2018 | INEI | I1819258 | | MCWATERS INC | 5AH555 | | | -2,195.16 | U |
| 03/08/2018 | POCL | *1801079 | | Close PO P1703342 | 5AH555 | | | -2,195.15 | U |
| | | | | ENDING BALANCE: Flooring | 5AH555 | 53,007.00 | 45,567.50 | 0.00 | |
| | | | | 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 |
| 08/08/2017 | REQP | R1800187 | | RHONDA PORTH | 5AH556 | | | 587.11 | U |

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 ORG: 999900 Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Auxiliary Building Renovati | 4502 | | | | |
| 08/08/2017 | REQP | R1800187 | | RHONDA PORTH | 5AH556 | | | 76.24 | U |
| 08/08/2017 | REQP | R1800187 | | RHONDA PORTH | 5AH556 | | | 6,760.05 | U |
| 08/08/2017 | REQP | R1800187 | | RHONDA PORTH | 5AH556 | | | 2,583.94 | U |
| 08/08/2017 | REQP | R1800187 | | RHONDA PORTH | 5AH556 | | | 4,358.54 | U |
| 08/08/2017 | REQP | R1800187 | | RHONDA PORTH | 5AH556 | | | 3,423.14 | U |
| 08/08/2017 | REQP | R1800187 | | RHONDA PORTH | 5AH556 | | | 448.00 | U |
| 08/08/2017 | REQP | R1800187 | | RHONDA PORTH | 5AH556 | | | 246.40 | U |
| 08/08/2017 | REQP | R1800187 | | RHONDA PORTH | 5AH556 | | | 224.40 | U |
| 08/08/2017 | REQP | R1800187 | | RHONDA PORTH | 5AH556 | | | 1,422.90 | U |
| 08/08/2017 | REQP | R1800187 | | RHONDA PORTH | 5AH556 | | | 211.20 | U |
| 08/08/2017 | REQP | R1800187 | | RHONDA PORTH | 5AH556 | | | 159.88 | U |
| 08/23/2017 | POLQ | P1801635 | | DATA NETWORK SOLUTIONS | 5AH556 | | | -4,358.54 | U |
| 08/23/2017 | POLQ | P1801635 | | DATA NETWORK SOLUTIONS | 5AH556 | | | -2,583.94 | U |
| 08/23/2017 | POLQ | P1801635 | | DATA NETWORK SOLUTIONS | 5AH556 | | | -159.88 | U |
| 08/23/2017 | POLQ | P1801635 | | DATA NETWORK SOLUTIONS | 5AH556 | | | -211.20 | U |
| 08/23/2017 | POLQ | P1801635 | | DATA NETWORK SOLUTIONS | 5AH556 | | | -1,422.90 | U |
| 08/23/2017 | POLQ | P1801635 | | DATA NETWORK SOLUTIONS | 5AH556 | | | -224.40 | U |
| 08/23/2017 | POLQ | P1801635 | | DATA NETWORK SOLUTIONS | 5AH556 | | | -246.40 | U |
| 08/23/2017 | POLQ | P1801635 | | DATA NETWORK SOLUTIONS | 5AH556 | | | -448.00 | U |
| 08/23/2017 | POLQ | P1801635 | | DATA NETWORK SOLUTIONS | 5AH556 | | | -3,423.14 | U |
| 08/23/2017 | POLQ | P1801635 | | DATA NETWORK SOLUTIONS | 5AH556 | | | -587.11 | U |
| 08/23/2017 | POLQ | P1801635 | | DATA NETWORK SOLUTIONS | 5AH556 | | | -76.24 | U |
| 08/23/2017 | POLQ | P1801635 | | DATA NETWORK SOLUTIONS | 5AH556 | | | -6,760.05 | U |
| 08/23/2017 | PORD | P1801635 | | DATA NETWORK SOLUTIONS | 5AH556 | | | 246.40 | U |
| 08/23/2017 | PORD | P1801635 | | DATA NETWORK SOLUTIONS | 5AH556 | | | 448.00 | U |
| 08/23/2017 | PORD | P1801635 | | DATA NETWORK SOLUTIONS | 5AH556 | | | 3,423.14 | U |
| 08/23/2017 | PORD | P1801635 | | DATA NETWORK SOLUTIONS | 5AH556 | | | 4,358.54 | U |
| 08/23/2017 | PORD | P1801635 | | DATA NETWORK SOLUTIONS | 5AH556 | | | 2,583.94 | U |
| 08/23/2017 | PORD | P1801635 | | DATA NETWORK SOLUTIONS | 5AH556 | | | 1,422.90 | U |
| 08/23/2017 | PORD | P1801635 | | DATA NETWORK SOLUTIONS | 5AH556 | | | 211.20 | U |
| 08/23/2017 | PORD | P1801635 | | DATA NETWORK SOLUTIONS | 5AH556 | | | 159.88 | U |
| 08/23/2017 | PORD | P1801635 | | DATA NETWORK SOLUTIONS | 5AH556 | | | 76.24 | U |
| 08/23/2017 | PORD | P1801635 | | DATA NETWORK SOLUTIONS | 5AH556 | | | 587.11 | U |
| 08/23/2017 | PORD | P1801635 | | DATA NETWORK SOLUTIONS | 5AH556 | | | 224.40 | U |
| 08/23/2017 | PORD | P1801635 | | DATA NETWORK SOLUTIONS | 5AH556 | | | 6,760.05 | U |
| 09/05/2017 | INEI | I1807430 | | DATA NETWORK SOLUTIONS | 5AH556 | | 2,583.94 | | U |
| 09/05/2017 | INEI | I1807430 | | DATA NETWORK SOLUTIONS | 5AH556 | | | -6,760.05 | U |
| 09/05/2017 | INEI | I1807430 | | DATA NETWORK SOLUTIONS | 5AH556 | | 6,760.05 | | U |
| 09/05/2017 | INEI | I1807430 | | DATA NETWORK SOLUTIONS | 5AH556 | | | -76.24 | U |
| 09/05/2017 | INEI | I1807430 | | DATA NETWORK SOLUTIONS | 5AH556 | | 76.24 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|----------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Auxiliary Building Renovati | 4502 | | | | |
| 09/05/2017 | INEI | I1807430 | | DATA NETWORK SOLUTIONS | 5AH556 | | | -587.11 | U |
| 09/05/2017 | INEI | I1807430 | | DATA NETWORK SOLUTIONS | 5AH556 | | 587.11 | | U |
| 09/05/2017 | INEI | I1807430 | | DATA NETWORK SOLUTIONS | 5AH556 | | | -2,583.94 | U |
| 09/05/2017 | INEI | I1807430 | | DATA NETWORK SOLUTIONS | 5AH556 | | | -159.88 | U |
| 09/05/2017 | INEI | I1807430 | | DATA NETWORK SOLUTIONS | 5AH556 | | 159.88 | | U |
| 09/05/2017 | INEI | I1807430 | | DATA NETWORK SOLUTIONS | 5AH556 | | | -211.20 | U |
| 09/05/2017 | INEI | I1807430 | | DATA NETWORK SOLUTIONS | 5AH556 | | 211.20 | | U |
| 09/05/2017 | INEI | I1807430 | | DATA NETWORK SOLUTIONS | 5AH556 | | | -1,422.90 | U |
| 09/05/2017 | INEI | I1807430 | | DATA NETWORK SOLUTIONS | 5AH556 | | 1,422.90 | | U |
| 09/05/2017 | INEI | I1807430 | | DATA NETWORK SOLUTIONS | 5AH556 | | | -224.40 | U |
| 09/05/2017 | INEI | I1807430 | | DATA NETWORK SOLUTIONS | 5AH556 | | 224.40 | | U |
| 09/05/2017 | INEI | I1807430 | | DATA NETWORK SOLUTIONS | 5AH556 | | | -246.40 | U |
| 09/05/2017 | INEI | I1807430 | | DATA NETWORK SOLUTIONS | 5AH556 | | 246.40 | | U |
| 09/05/2017 | INEI | I1807430 | | DATA NETWORK SOLUTIONS | 5AH556 | | | -448.00 | U |
| 09/05/2017 | INEI | I1807430 | | DATA NETWORK SOLUTIONS | 5AH556 | | 448.00 | | U |
| 09/05/2017 | INEI | I1807430 | | DATA NETWORK SOLUTIONS | 5AH556 | | | -3,423.14 | U |
| 09/05/2017 | INEI | I1807430 | | DATA NETWORK SOLUTIONS | 5AH556 | | 3,423.14 | | U |
| 09/05/2017 | INEI | I1807430 | | DATA NETWORK SOLUTIONS | 5AH556 | | 4,358.54 | | U |
| 09/05/2017 | INEI | I1807430 | | DATA NETWORK SOLUTIONS | 5AH556 | | | -4,358.54 | U |
| 09/21/2017 | REQP | R1800324 | | RHONDA PORTH | 5AH556 | | | 76.24 | U |
| 09/22/2017 | BD02 | J1800968 | | ABT 18-075 | 5AH556 | 767.00 | | | U |
| 10/04/2017 | POLQ | P1802137 | | DATA NETWORK SOLUTIONS | 5AH556 | | | -76.24 | U |
| 10/04/2017 | PORD | P1802137 | | DATA NETWORK SOLUTIONS | 5AH556 | | | 76.24 | U |
| 10/04/2017 | BD02 | J1800976 | | ABT 18-077 | 5AH556 | 396.00 | | | U |
| 10/05/2017 | REQP | R1800362 | | RHONDA PORTH | 5AH556 | | | 399.35 | U |
| 10/10/2017 | POLQ | P1802216 | | SHI INTERNATIONAL CORP. | 5AH556 | | | -399.35 | U |
| 10/10/2017 | PORD | P1802216 | | SHI INTERNATIONAL CORP. | 5AH556 | | | 399.35 | U |
| 10/11/2017 | CORD | P1703340 | | COMPORIUM | 5AH556 | | | 766.60 | U |
| 10/16/2017 | INEI | I1810449 | | SHI INTERNATIONAL CORP. | 5AH556 | | 399.35 | | U |
| 10/16/2017 | INEI | I1810449 | | SHI INTERNATIONAL CORP. | 5AH556 | | | -399.35 | U |
| 10/18/2017 | INEI | I1810000 | | DATA NETWORK SOLUTIONS | 5AH556 | | 76.24 | | U |
| 10/18/2017 | INEI | I1810000 | | DATA NETWORK SOLUTIONS | 5AH556 | | | -76.24 | U |
| 03/19/2018 | CORD | P1703340 | | COMPORIUM | 5AH556 | | | -712.20 | U |
| 03/19/2018 | CORD | P1703340 | | COMPORIUM | 5AH556 | | | 712.19 | U |
| ENDING BALANCE: Technology | | | | | 5AH556 | 54,370.00 | 20,977.39 | 33,125.98 | |
| 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 |

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|------------|
| | | | | Auxiliary Building Renovati | 4502 | | | | |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AH557 | | | 1,421.09 | U |
| 10/13/2017 | INEI | I1810802 | | LOWMAN COMMUNICATIONS INC | 5AH557 | | 1,421.09 | | U |
| 10/13/2017 | INEI | I1810802 | | LOWMAN COMMUNICATIONS INC | 5AH557 | | | -1,421.09 | U |
| 02/13/2018 | ICEI | I1819598 | | LOWMAN COMMUNICATIONS INC | 5AH557 | | -1,421.00 | | U |
| 02/13/2018 | ICEI | I1819598 | | LOWMAN COMMUNICATIONS INC | 5AH557 | | | 1,421.09 | U |
| 02/13/2018 | INEI | I1819598 | | LOWMAN COMMUNICATIONS INC | 5AH557 | | 1,421.00 | | U |
| 02/13/2018 | INEI | I1819598 | | LOWMAN COMMUNICATIONS INC | 5AH557 | | | -1,421.09 | U |
| 02/13/2018 | INEI | I1819602 | | LOWMAN COMMUNICATIONS INC | 5AH557 | | 1,241.00 | | U |
| 02/13/2018 | INEI | I1819602 | | LOWMAN COMMUNICATIONS INC | 5AH557 | | | -1,421.09 | U |
| 03/13/2018 | POCL | *1801083 | | Close PO P1703629 | 5AH557 | | | 0.00 | U |
| ENDING BALANCE: Alarms | | | | | 5AH557 | 2,843.00 | 2,662.09 | 0.00 | |
| 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 |
| 09/20/2017 | INEI | I1808135 | | S&ME INC | 5AH621 | | 1,776.50 | | U |
| 09/20/2017 | INEI | I1808135 | | S&ME INC | 5AH621 | | | -1,776.50 | U |
| ENDING BALANCE: Materials Testing | | | | | 5AH621 | 8,319.00 | 2,503.25 | 5,816.50 | |
| BEGINNING BALANCE: Furniture | | | | | 5AI533 | 0.00 | 0.00 | 0.00 | |
| 07/31/2017 | BD02 | J1800344 | | BAR 18-017 | 5AI533 | 51,477.00 | | | U |
| 08/24/2017 | PORD | P1801649 | | STAPLES BUSINESS ADVANTAGE | 5AI533 | | | 51,476.84 | U |
| 10/07/2017 | INEI | I1810313 | | STAPLES BUSINESS ADVANTAGE | 5AI533 | | 51,476.84 | | U |
| 10/07/2017 | INEI | I1810313 | | STAPLES BUSINESS ADVANTAGE | 5AI533 | | | -51,476.84 | U |
| ENDING BALANCE: Furniture | | | | | 5AI533 | 51,477.00 | 51,476.84 | 0.00 | |
| TOTAL FUND: 4502 Auxiliary Building Renovati | | | | | | | | | |
| GENERAL EXPENDITURES | | | | | | OPERATING 07 | 1,386,038.00 | 1,147,455.27 | 218,776.73 |

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 | |

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 | | | 8,275.95 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AE580 | | | 25,038.00 | U |
| 07/01/2017 | E090 | RENC1701 | | ENCUMBRANCE ROLL | 5AE580 | | | 0.00 | 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 |
| 12/11/2017 | INEI | I1816488 | | TYLER TECHNOLOGIES INC | 5AE580 | | 7,035.00 | | U |
| 12/11/2017 | INEI | I1816488 | | TYLER TECHNOLOGIES INC | 5AE580 | | | -7,035.00 | U |
| 12/11/2017 | INEI | I1816488 | | TYLER TECHNOLOGIES INC | 5AE580 | | 46,535.00 | | U |
| 12/11/2017 | INEI | I1816488 | | TYLER TECHNOLOGIES INC | 5AE580 | | | -46,535.00 | U |
| 12/11/2017 | INEI | I1816488 | | TYLER TECHNOLOGIES INC | 5AE580 | | 57,061.00 | | U |
| 12/11/2017 | INEI | I1816488 | | TYLER TECHNOLOGIES INC | 5AE580 | | | -57,061.00 | U |
| 12/11/2017 | INEI | I1816488 | | TYLER TECHNOLOGIES INC | 5AE580 | | 11,236.00 | | U |
| 12/11/2017 | INEI | I1816488 | | TYLER TECHNOLOGIES INC | 5AE580 | | | -11,236.00 | U |
| ENDING BALANCE: Tax Billing/Collection System | | | | | 5AE580 | 374,334.00 | 121,867.00 | 252,466.95 | |
| TOTAL FUND: 4526 Tax Billing/Collection Syst | | | | | | | | | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 383,948.00 | 121,867.00 | 252,466.95 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | East Region Service Center | 4527 | | | | |
| | | | | BEGINNING BALANCE: Contingency | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800589 | | BAR 18-001 | 529903 | 34,357.00 | | | U |
| 07/01/2017 | BD02 | J1801414 | | BAR 18-012 Correction | 529903 | -34,357.00 | | | U |
| | | | | ENDING BALANCE: Contingency | 529903 | 0.00 | 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 |
| 07/01/2017 | BD02 | J1801414 | | BAR 18-012 Correction | 5AI492 | -17,542.00 | | | U |
| | | | | ENDING BALANCE: Site Work | 5AI492 | 589,847.00 | 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 |
| 03/08/2018 | INNI | CR18684 | | SC DEPARTMENT OF HEALTH & E | 5AI493 | | 125.00 | | U |
| | | | | ENDING BALANCE: Construction | 5AI493 | 1,755,000.00 | 125.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Technology | 5AI494 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800301 | | BAR 18-012 | 5AI494 | 378,000.00 | | | U |
| | | | | ENDING BALANCE: Technology | 5AI494 | 378,000.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Architect & Engineering | 5AI495 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800301 | | BAR 18-012 | 5AI495 | 177,179.00 | | | U |
| 07/31/2017 | BD02 | J1800348 | | ABT 18-027 | 5AI495 | 1,000.00 | | | U |
| 08/16/2017 | PORD | P1801540 | | BOOMERANG DESIGN PA | 5AI495 | | | 79,730.55 | U |
| 08/16/2017 | PORD | P1801540 | | BOOMERANG DESIGN PA | 5AI495 | | | 70,871.60 | U |
| 08/16/2017 | PORD | P1801540 | | BOOMERANG DESIGN PA | 5AI495 | | | 26,576.85 | U |
| 08/16/2017 | PORD | P1801540 | | BOOMERANG DESIGN PA | 5AI495 | | | 1,000.00 | U |
| 08/31/2017 | INEI | I1806867 | | BOOMERANG DESIGN PA | 5AI495 | | 9,301.90 | | U |
| 08/31/2017 | INEI | I1806867 | | BOOMERANG DESIGN PA | 5AI495 | | | -9,301.90 | U |
| 08/31/2017 | INEI | I1806867 | | BOOMERANG DESIGN PA | 5AI495 | | 382.50 | | U |

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 | | | | |
| 08/31/2017 | INEI | I1806867 | | BOOMERANG DESIGN PA | 5AI495 | | | -382.50 | U |
| 09/30/2017 | INEI | I1809789 | | BOOMERANG DESIGN PA | 5AI495 | | 26,133.90 | | U |
| 09/30/2017 | INEI | I1809789 | | BOOMERANG DESIGN PA | 5AI495 | | | -26,133.90 | U |
| 10/31/2017 | INEI | I1812925 | | BOOMERANG DESIGN PA | 5AI495 | | 35,435.80 | | U |
| 10/31/2017 | INEI | I1812925 | | BOOMERANG DESIGN PA | 5AI495 | | | -35,435.80 | U |
| 11/30/2017 | INEI | I1814862 | | BOOMERANG DESIGN PA | 5AI495 | | 39,865.28 | | U |
| 11/30/2017 | INEI | I1814862 | | BOOMERANG DESIGN PA | 5AI495 | | | -39,865.28 | U |
| 12/31/2017 | INEI | I1816472 | | BOOMERANG DESIGN PA | 5AI495 | | 19,932.63 | | U |
| 12/31/2017 | INEI | I1816472 | | BOOMERANG DESIGN PA | 5AI495 | | | -19,932.63 | U |
| 12/31/2017 | INEI | I1816472 | | BOOMERANG DESIGN PA | 5AI495 | | | -617.50 | U |
| 12/31/2017 | INEI | I1816472 | | BOOMERANG DESIGN PA | 5AI495 | | 617.50 | | U |
| 01/31/2018 | INEI | I1819768 | | BOOMERANG DESIGN PA | 5AI495 | | 19,932.64 | | U |
| 01/31/2018 | INEI | I1819768 | | BOOMERANG DESIGN PA | 5AI495 | | | -19,932.64 | U |
| 02/28/2018 | INEI | I1820645 | | BOOMERANG DESIGN PA | 5AI495 | | 2,657.69 | | U |
| 02/28/2018 | INEI | I1820645 | | BOOMERANG DESIGN PA | 5AI495 | | | -2,657.69 | U |
| ENDING BALANCE: | | | | Architect & Engineering | 5AI495 | 178,179.00 | 154,259.84 | 23,919.16 | |
| 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 |
| 11/29/2017 | CORD | P1801540 | | BOOMERANG DESIGN PA | 5AI497 | | | 10,670.00 | U |
| 01/31/2018 | INEI | I1819769 | | BOOMERANG DESIGN PA | 5AI497 | | 9,700.00 | | U |
| 01/31/2018 | INEI | I1819769 | | BOOMERANG DESIGN PA | 5AI497 | | | -9,700.00 | U |
| ENDING BALANCE: | | | | Site Survey & Soil Boring | 5AI497 | 11,812.00 | 9,700.00 | 970.00 | |
| BEGINNING BALANCE: | | | | Funishings | 5AI498 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800301 | | BAR 18-012 | 5AI498 | 141,743.00 | | | U |
| 07/01/2017 | BD02 | J1800620 | | BAR 18-012 Correction | 5AI498 | -111,437.00 | | | U |
| ENDING BALANCE: | | | | Funishings | 5AI498 | 30,306.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | (1) Qunit 75' Ladder Truck | 5AI542 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800620 | | BAR 18-012 Correction | 5AI542 | 821,520.00 | | | U |
| 07/01/2017 | BD02 | J1801414 | | BAR 18-012 Correction | 5AI542 | -821,520.00 | | | U |

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 FISCAL YEAR 18

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2017 To 31-MAR-2018

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COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|--------------------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | East Region Service Center | 4527 | | | | |
| 09/13/2017 | PORD | P1801912 | | SUTPHEN CORPORATION | 5AI542 | | | 755,914.09 | U |
| 09/13/2017 | PORD | P1801912 | | SUTPHEN CORPORATION | 5AI542 | | | 7,642.86 | U |
| 09/13/2017 | PORD | P1801912 | | SUTPHEN CORPORATION | 5AI542 | | | 42,252.85 | U |
| 09/13/2017 | PORD | P1801912 | | SUTPHEN CORPORATION | 5AI542 | | | 11,460.75 | U |
| 11/27/2017 | POCL | *1800982 | | Close PO P1801912 | 5AI542 | | | -7,642.86 | U |
| 11/27/2017 | POCL | *1800982 | | Close PO P1801912 | 5AI542 | | | -755,914.09 | U |
| 11/27/2017 | POCL | *1800982 | | Close PO P1801912 | 5AI542 | | | -42,252.85 | U |
| 11/27/2017 | POCL | *1800982 | | Close PO P1801912 | 5AI542 | | | -11,460.75 | U |
| ENDING BALANCE: | | (1) Qunit 75' | | Ladder Truck | 5AI542 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Tap Fees (Water & Sewer) | | | 5AI649 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: | | Tap Fees (Water & Sewer) | | | 5AI649 | 0.00 | 0.00 | 0.00 | |
| TOTAL FUND: 4527 East Region Service Center | | | | | | | | | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 2,954,956.00 | 164,084.84 | 24,889.16 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Rental Properties-Red Bank | 5601 | | | | |
| | | | | BEGINNING BALANCE: Landscaping/Ground Maintenance | 520103 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520103 | 12,800.00 | | | U |
| 07/01/2017 | PORD | P1800467 | | CUT M UP LANDSCAPE LLC | 520103 | | | 1,920.00 | U |
| 07/01/2017 | PORD | P1800467 | | CUT M UP LANDSCAPE LLC | 520103 | | | 480.00 | U |
| 07/01/2017 | PORD | P1800467 | | CUT M UP LANDSCAPE LLC | 520103 | | | 2,444.00 | U |
| 07/01/2017 | PORD | P1800467 | | CUT M UP LANDSCAPE LLC | 520103 | | | 1,600.00 | U |
| 07/01/2017 | PORD | P1800467 | | CUT M UP LANDSCAPE LLC | 520103 | | | 840.00 | U |
| 07/31/2017 | INEI | I1804414 | | CUT M UP LANDSCAPE LLC | 520103 | | 152.75 | | U |
| 07/31/2017 | INEI | I1804414 | | CUT M UP LANDSCAPE LLC | 520103 | | | -152.75 | U |
| 07/31/2017 | INEI | I1804414 | | CUT M UP LANDSCAPE LLC | 520103 | | 100.00 | | U |
| 07/31/2017 | INEI | I1804414 | | CUT M UP LANDSCAPE LLC | 520103 | | | -100.00 | U |
| 08/26/2017 | INEI | I1806396 | | CUT M UP LANDSCAPE LLC | 520103 | | 200.00 | | U |
| 08/26/2017 | INEI | I1806396 | | CUT M UP LANDSCAPE LLC | 520103 | | | -240.00 | U |
| 08/26/2017 | INEI | I1806396 | | CUT M UP LANDSCAPE LLC | 520103 | | 240.00 | | U |
| 08/26/2017 | INEI | I1806396 | | CUT M UP LANDSCAPE LLC | 520103 | | | -152.75 | U |
| 08/26/2017 | INEI | I1806396 | | CUT M UP LANDSCAPE LLC | 520103 | | 152.75 | | U |
| 08/26/2017 | INEI | I1806396 | | CUT M UP LANDSCAPE LLC | 520103 | | | -200.00 | U |
| 09/22/2017 | INEI | I1810805 | | CUT M UP LANDSCAPE LLC | 520103 | | 152.75 | | U |
| 09/22/2017 | INEI | I1810805 | | CUT M UP LANDSCAPE LLC | 520103 | | | -152.75 | U |
| 09/22/2017 | INEI | I1810805 | | CUT M UP LANDSCAPE LLC | 520103 | | 210.00 | | U |
| 09/22/2017 | INEI | I1810805 | | CUT M UP LANDSCAPE LLC | 520103 | | | -210.00 | U |
| 09/22/2017 | INEI | I1810805 | | CUT M UP LANDSCAPE LLC | 520103 | | 200.00 | | U |
| 09/22/2017 | INEI | I1810805 | | CUT M UP LANDSCAPE LLC | 520103 | | | -200.00 | U |
| 10/20/2017 | INEI | I1810806 | | CUT M UP LANDSCAPE LLC | 520103 | | 152.75 | | U |
| 10/20/2017 | INEI | I1810806 | | CUT M UP LANDSCAPE LLC | 520103 | | | -152.75 | U |
| 10/20/2017 | INEI | I1810806 | | CUT M UP LANDSCAPE LLC | 520103 | | | -200.00 | U |
| 10/20/2017 | INEI | I1810806 | | CUT M UP LANDSCAPE LLC | 520103 | | 200.00 | | U |
| 12/08/2017 | INEI | I1814002 | | CUT M UP LANDSCAPE LLC | 520103 | | 210.00 | | U |
| 12/08/2017 | INEI | I1814002 | | CUT M UP LANDSCAPE LLC | 520103 | | | -210.00 | U |
| 12/28/2017 | INEI | I1815512 | | CUT M UP LANDSCAPE LLC | 520103 | | | -240.00 | U |
| 12/28/2017 | INEI | I1815512 | | CUT M UP LANDSCAPE LLC | 520103 | | 240.00 | | U |
| 12/28/2017 | INEI | I1815512 | | CUT M UP LANDSCAPE LLC | 520103 | | | -240.00 | U |
| 12/28/2017 | INEI | I1815512 | | CUT M UP LANDSCAPE LLC | 520103 | | 240.00 | | U |
| | | | | ENDING BALANCE: Landscaping/Ground Maintenance | 520103 | 12,800.00 | 2,451.00 | 4,833.00 | |
| | | | | BEGINNING BALANCE: Garbage Pickup Service | 520231 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520231 | 4,488.00 | | | U |
| 07/01/2017 | PORD | P1800464 | | ADVANCED DISPOSAL SERVICES | 520231 | | | 4,488.00 | U |
| 07/01/2017 | INEI | I1806450 | | ADVANCED DISPOSAL SERVICES | 520231 | | 187.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Rental Properties-Red Bank | 5601 | | | | |
| 07/01/2017 | INEI | I1806450 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -187.00 | U |
| 08/01/2017 | INEI | I1808759 | | ADVANCED DISPOSAL SERVICES | 520231 | | 187.00 | | U |
| 08/01/2017 | INEI | I1808759 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -187.00 | U |
| 09/01/2017 | INEI | I1810993 | | ADVANCED DISPOSAL SERVICES | 520231 | | 187.00 | | U |
| 09/01/2017 | INEI | I1810993 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -187.00 | U |
| 10/01/2017 | INEI | I1814206 | | ADVANCED DISPOSAL SERVICES | 520231 | | 187.00 | | U |
| 10/01/2017 | INEI | I1814206 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -187.00 | U |
| 11/01/2017 | INEI | I1816979 | | ADVANCED DISPOSAL SERVICES | 520231 | | 187.00 | | U |
| 11/01/2017 | INEI | I1816979 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -187.00 | U |
| 12/01/2017 | INEI | I1816986 | | ADVANCED DISPOSAL SERVICES | 520231 | | 187.00 | | U |
| 12/01/2017 | INEI | I1816986 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -187.00 | U |
| 01/01/2018 | INEI | I1822473 | | ADVANCED DISPOSAL SERVICES | 520231 | | 187.00 | | U |
| 01/01/2018 | INEI | I1822473 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -187.00 | U |
| 02/01/2018 | INEI | I1822548 | | ADVANCED DISPOSAL SERVICES | 520231 | | 187.00 | | U |
| 02/01/2018 | INEI | I1822548 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -187.00 | U |
| ENDING BALANCE: | | | | Garbage Pickup Service | 520231 | 4,488.00 | 1,496.00 | 2,992.00 | |
| BEGINNING BALANCE: | | | | Parking Lot Sweeping | 520232 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520232 | 2,080.00 | | | U |
| 07/01/2017 | PORD | P1800467 | | CUT M UP LANDSCAPE LLC | 520232 | | | 702.00 | U |
| 07/31/2017 | INEI | I1804414 | | CUT M UP LANDSCAPE LLC | 520232 | | 67.50 | | U |
| 07/31/2017 | INEI | I1804414 | | CUT M UP LANDSCAPE LLC | 520232 | | | -67.50 | U |
| 08/26/2017 | INEI | I1806396 | | CUT M UP LANDSCAPE LLC | 520232 | | 54.00 | | U |
| 08/26/2017 | INEI | I1806396 | | CUT M UP LANDSCAPE LLC | 520232 | | | -54.00 | U |
| 09/22/2017 | INEI | I1810805 | | CUT M UP LANDSCAPE LLC | 520232 | | 54.00 | | U |
| 09/22/2017 | INEI | I1810805 | | CUT M UP LANDSCAPE LLC | 520232 | | | -54.00 | U |
| 10/20/2017 | INEI | I1810806 | | CUT M UP LANDSCAPE LLC | 520232 | | 67.50 | | U |
| 10/20/2017 | INEI | I1810806 | | CUT M UP LANDSCAPE LLC | 520232 | | | -67.50 | U |
| 12/08/2017 | INEI | I1814002 | | CUT M UP LANDSCAPE LLC | 520232 | | 54.00 | | U |
| 12/08/2017 | INEI | I1814002 | | CUT M UP LANDSCAPE LLC | 520232 | | | -54.00 | U |
| 12/28/2017 | INEI | I1815512 | | CUT M UP LANDSCAPE LLC | 520232 | | 54.00 | | U |
| 12/28/2017 | INEI | I1815512 | | CUT M UP LANDSCAPE LLC | 520232 | | | -54.00 | U |
| 01/28/2018 | INEI | I1819176 | | CUT M UP LANDSCAPE LLC | 520232 | | 54.00 | | U |
| 01/28/2018 | INEI | I1819176 | | CUT M UP LANDSCAPE LLC | 520232 | | | -54.00 | U |
| 03/05/2018 | INEI | I1820437 | | CUT M UP LANDSCAPE LLC | 520232 | | 54.00 | | U |
| 03/05/2018 | INEI | I1820437 | | CUT M UP LANDSCAPE LLC | 520232 | | | -54.00 | U |
| ENDING BALANCE: | | | | Parking Lot Sweeping | 520232 | 2,080.00 | 459.00 | 243.00 | |

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 |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Rental Properties-Red Bank | 5601 | | | | |
| BEGINNING BALANCE: Legal Services | | | | | 520500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520500 | 2,500.00 | | | U |
| 07/01/2017 | PORD | P1800635 | | DAVIS FRAWLEY LLC | 520500 | | | 2,500.00 | U |
| ENDING BALANCE: Legal Services | | | | | 520500 | 2,500.00 | 0.00 | 2,500.00 | |
| BEGINNING BALANCE: Building Repairs & Maintenance | | | | | 522000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 522000 | 5,000.00 | | | U |
| 08/21/2017 | INNI | CT36327 | | TRANE CAROLINA PLAINS | 522000 | | 87.63 | | U |
| 02/15/2018 | CORD | P1800313 | | US LOCK | 522000 | | | 100.00 | U |
| 03/15/2018 | INEI | I1822976 | | DNB ELECTRIC INC | 522000 | | 750.00 | | U |
| 03/15/2018 | INEI | I1822976 | | DNB ELECTRIC INC | 522000 | | | -750.00 | U |
| 03/20/2018 | CORD | P1802203 | | DNB ELECTRIC INC | 522000 | | | 751.00 | U |
| ENDING BALANCE: Building Repairs & Maintenance | | | | | 522000 | 5,000.00 | 837.63 | 101.00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524000 | 997.00 | | | U |
| 08/01/2017 | INNI | CR18154I | | SC DIVISION OF GENERAL SERV | 524000 | | 968.28 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 997.00 | 968.28 | 0.00 | |
| BEGINNING BALANCE: Util / Red Bank Crossing | | | | | 525391 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525391 | 1,200.00 | | | U |
| ENDING BALANCE: Util / Red Bank Crossing | | | | | 525391 | 1,200.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Contingency | | | | | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 529903 | 36,986.00 | | | U |
| 10/13/2017 | BD02 | J1801273 | | ABT 18-090 | 529903 | -45.00 | | | U |
| ENDING BALANCE: Contingency | | | | | 529903 | 36,941.00 | 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 |

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County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2017 To 31-MAR-2018

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COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Rental Properties-Red Bank | 5601 | | | | |
| 10/13/2017 | BD02 | J1801273 | | ABT 18-090 | 538500 | 45.00 | | | U |
| 10/13/2017 | INNI | CR18249A | | COUNTY OF LEXINGTON | 538500 | | 22,449.00 | | U |
| ENDING BALANCE: Property Taxes | | | | | 538500 | 22,449.00 | 22,449.00 | 0.00 | |
| TOTAL FUND: 5601 Rental Properties-Red Bank | | | | | | | | | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 102,455.00 | 28,660.91 | 10,669.00 | |

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: Background History Screening | 520206 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | I1800001 | | FY 17-18 BUDGET | 520206 | 13,000.00 | | | U |
| 07/01/2017 | INNI | I1802990 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 07/01/2017 | INNI | I1802991 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 07/01/2017 | INNI | I1802992 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 07/05/2017 | INNI | I1802993 | | COUNTY OF LEXINGTON | 520206 | | 221.50 | | U |
| 07/11/2017 | INNI | I1802997 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 07/11/2017 | INNI | I1802998 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 07/11/2017 | INNI | I1802999 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 07/11/2017 | INNI | I1803000 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 07/11/2017 | INNI | I1803001 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 07/11/2017 | INNI | I1803002 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 07/11/2017 | INNI | I1803003 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 07/11/2017 | INNI | I1803004 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 07/11/2017 | INNI | I1803005 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 07/11/2017 | INNI | I1803006 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 07/13/2017 | INNI | I1803009 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 07/14/2017 | INNI | I1803010 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 07/18/2017 | INNI | I1803014 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 07/18/2017 | INNI | I1803015 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 07/18/2017 | INNI | I1803016 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 07/21/2017 | INNI | I1803025 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 07/24/2017 | INNI | I1803026 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 07/24/2017 | INNI | I1803027 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 08/01/2017 | INNI | I1805885 | | COUNTY OF LEXINGTON | 520206 | | 41.50 | | U |
| 08/04/2017 | INNI | I1805886 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 08/04/2017 | INNI | I1805887 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 08/04/2017 | INNI | I1805889 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 08/04/2017 | INNI | I1805891 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 08/04/2017 | INNI | I1805892 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 08/04/2017 | INNI | I1805894 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 08/07/2017 | INNI | I1805902 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 08/07/2017 | INNI | I1805904 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 08/07/2017 | INNI | I1805905 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 08/07/2017 | INNI | I1805907 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 08/11/2017 | INNI | I1805929 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 08/11/2017 | INNI | I1805930 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 08/11/2017 | INNI | I1805931 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 08/11/2017 | INNI | I1805932 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 08/11/2017 | INNI | I1805934 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Workers Compensation Insura | 6710 | | | | |
| 08/17/2017 | INNI | I1805936 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 08/17/2017 | INNI | I1805937 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 08/17/2017 | INNI | I1805939 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 08/17/2017 | INNI | I1805941 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 08/17/2017 | INNI | I1805943 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 08/17/2017 | INNI | I1805945 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 08/17/2017 | INNI | I1805946 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 08/17/2017 | INNI | I1805948 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 08/22/2017 | INNI | I1805949 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 08/22/2017 | INNI | I1805951 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 08/22/2017 | INNI | I1805953 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 08/22/2017 | INNI | I1805955 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 08/24/2017 | INNI | I1805958 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 08/25/2017 | INNI | I1805960 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 08/25/2017 | INNI | I1805962 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 09/01/2017 | INNI | I1808276 | | COUNTY OF LEXINGTON | 520206 | | 15.00 | | U |
| 09/01/2017 | INNI | I1808279 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 09/05/2017 | INNI | I1808282 | | COUNTY OF LEXINGTON | 520206 | | 280.50 | | U |
| 09/06/2017 | INNI | I1808284 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 09/06/2017 | INNI | I1808286 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 09/06/2017 | INNI | I1808287 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 09/06/2017 | INNI | I1808288 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 10/03/2017 | INNI | I1811153 | | COUNTY OF LEXINGTON | 520206 | | 442.50 | | U |
| 11/01/2017 | INNI | I1813652 | | COUNTY OF LEXINGTON | 520206 | | 2,491.00 | | U |
| 11/16/2017 | INNI | I1813654 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 11/16/2017 | INNI | I1813655 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 11/16/2017 | INNI | I1813657 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 11/16/2017 | INNI | I1813659 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 11/16/2017 | INNI | I1813660 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 11/16/2017 | INNI | I1813661 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 11/16/2017 | INNI | I1813662 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 11/16/2017 | INNI | I1813663 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 11/16/2017 | INNI | I1813665 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 11/16/2017 | INNI | I1813666 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 11/16/2017 | INNI | I1813668 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 11/16/2017 | INNI | I1813669 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 12/04/2017 | INNI | I1815803 | | COUNTY OF LEXINGTON | 520206 | | 1,234.50 | | U |
| 01/20/2018 | INNI | I1817611 | | COUNTY OF LEXINGTON | 520206 | | 542.00 | | U |
| 02/02/2018 | INNI | I1820211 | | COUNTY OF LEXINGTON | 520206 | | 41.50 | | U |
| 02/02/2018 | INNI | I1820212 | | COUNTY OF LEXINGTON | 520206 | | 56.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Workers Compensation Insura | 6710 | | | | |
| 02/05/2018 | INNI | I1820213 | | COUNTY OF LEXINGTON | 520206 | | 41.50 | | U |
| 02/06/2018 | INNI | I1820214 | | COUNTY OF LEXINGTON | 520206 | | 1,260.50 | | U |
| 02/21/2018 | INNI | I1820218 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 02/21/2018 | INNI | I1820219 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 02/21/2018 | INNI | I1820220 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 02/21/2018 | INNI | I1820221 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 02/21/2018 | INNI | I1820222 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 02/21/2018 | INNI | I1820224 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 03/01/2018 | INNI | I1823135 | | COUNTY OF LEXINGTON | 520206 | | 332.00 | | U |
| ENDING BALANCE: Background History Screening | | | | | 520206 | 13,000.00 | 8,924.00 | 0.00 | |
| BEGINNING BALANCE: Driver History Screening | | | | | 520209 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520209 | 2,400.00 | | | U |
| 07/01/2017 | PORD | P1800607 | | MIDLANDS EXAMS AND DRUG SCR | 520209 | | | 2,400.00 | U |
| 07/31/2017 | INEI | I1804571 | | MIDLANDS EXAMS AND DRUG SCR | 520209 | | 119.00 | | U |
| 07/31/2017 | INEI | I1804571 | | MIDLANDS EXAMS AND DRUG SCR | 520209 | | | -119.00 | U |
| 08/31/2017 | INEI | I1806172 | | MIDLANDS EXAMS AND DRUG SCR | 520209 | | | -212.50 | U |
| 08/31/2017 | INEI | I1806172 | | MIDLANDS EXAMS AND DRUG SCR | 520209 | | 212.50 | | U |
| 09/30/2017 | INEI | I1808966 | | MIDLANDS EXAMS AND DRUG SCR | 520209 | | 85.00 | | U |
| 09/30/2017 | INEI | I1808966 | | MIDLANDS EXAMS AND DRUG SCR | 520209 | | | -85.00 | U |
| 10/31/2017 | INEI | I1811821 | | MIDLANDS EXAMS AND DRUG SCR | 520209 | | 362.00 | | U |
| 10/31/2017 | INEI | I1811821 | | MIDLANDS EXAMS AND DRUG SCR | 520209 | | | -362.00 | U |
| 11/30/2017 | INEI | I1814269 | | MIDLANDS EXAMS AND DRUG SCR | 520209 | | 187.00 | | U |
| 11/30/2017 | INEI | I1814269 | | MIDLANDS EXAMS AND DRUG SCR | 520209 | | | -187.00 | U |
| 12/31/2017 | INEI | I1815595 | | MIDLANDS EXAMS AND DRUG SCR | 520209 | | 105.00 | | U |
| 12/31/2017 | INEI | I1815595 | | MIDLANDS EXAMS AND DRUG SCR | 520209 | | | -105.00 | U |
| 01/31/2018 | INEI | I1818631 | | MIDLANDS EXAMS AND DRUG SCR | 520209 | | 112.00 | | U |
| 01/31/2018 | INEI | I1818631 | | MIDLANDS EXAMS AND DRUG SCR | 520209 | | | -112.00 | U |
| 02/28/2018 | INEI | I1821095 | | MIDLANDS EXAMS AND DRUG SCR | 520209 | | 72.00 | | U |
| 02/28/2018 | INEI | I1821095 | | MIDLANDS EXAMS AND DRUG SCR | 520209 | | | -72.00 | U |
| 03/29/2018 | INEI | I1824734 | | MIDLANDS EXAMS AND DRUG SCR | 520209 | | 72.00 | | U |
| 03/29/2018 | INEI | I1824734 | | MIDLANDS EXAMS AND DRUG SCR | 520209 | | | -72.00 | U |
| ENDING BALANCE: Driver History Screening | | | | | 520209 | 2,400.00 | 1,326.50 | 1,073.50 | |
| BEGINNING BALANCE: Safety Management Services | | | | | 520301 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520301 | 6,000.00 | | | U |
| ENDING BALANCE: Safety Management Services | | | | | 520301 | 6,000.00 | 0.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Workers Compensation Insura | 6710 | | | | |
| | | | | BEGINNING BALANCE: Drug Testing Services | 520302 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520302 | 20,940.00 | | | U |
| 07/01/2017 | PORD | P1800606 | | MIDLANDS EXAMS AND DRUG SCR | 520302 | | | 19,940.00 | U |
| 07/01/2017 | PORD | P1800608 | | LMC OCCUPATIONAL HEALTH | 520302 | | | 1,000.00 | U |
| 07/31/2017 | INEI | I1804576 | | MIDLANDS EXAMS AND DRUG SCR | 520302 | | 1,015.00 | | U |
| 07/31/2017 | INEI | I1804576 | | MIDLANDS EXAMS AND DRUG SCR | 520302 | | | -1,015.00 | U |
| 08/31/2017 | INEI | I1806166 | | MIDLANDS EXAMS AND DRUG SCR | 520302 | | 1,970.00 | | U |
| 08/31/2017 | INEI | I1806166 | | MIDLANDS EXAMS AND DRUG SCR | 520302 | | | -1,970.00 | U |
| 09/21/2017 | INEI | I1809619 | | LMC OCCUPATIONAL HEALTH | 520302 | | 42.00 | | U |
| 09/21/2017 | INEI | I1809619 | | LMC OCCUPATIONAL HEALTH | 520302 | | | -42.00 | U |
| 09/30/2017 | INEI | I1808961 | | MIDLANDS EXAMS AND DRUG SCR | 520302 | | | -995.00 | U |
| 09/30/2017 | INEI | I1808961 | | MIDLANDS EXAMS AND DRUG SCR | 520302 | | 995.00 | | U |
| 10/31/2017 | INEI | I1811841 | | MIDLANDS EXAMS AND DRUG SCR | 520302 | | 2,535.00 | | U |
| 10/31/2017 | INEI | I1811841 | | MIDLANDS EXAMS AND DRUG SCR | 520302 | | | -2,535.00 | U |
| 11/30/2017 | INEI | I1814074 | | MIDLANDS EXAMS AND DRUG SCR | 520302 | | | -155.00 | U |
| 11/30/2017 | INEI | I1814074 | | MIDLANDS EXAMS AND DRUG SCR | 520302 | | 155.00 | | U |
| 11/30/2017 | INEI | I1814279 | | MIDLANDS EXAMS AND DRUG SCR | 520302 | | | -1,160.00 | U |
| 11/30/2017 | INEI | I1814279 | | MIDLANDS EXAMS AND DRUG SCR | 520302 | | 1,160.00 | | U |
| 12/31/2017 | INEI | I1815596 | | MIDLANDS EXAMS AND DRUG SCR | 520302 | | 1,140.00 | | U |
| 12/31/2017 | INEI | I1815596 | | MIDLANDS EXAMS AND DRUG SCR | 520302 | | | -1,140.00 | U |
| 12/31/2017 | INEI | I1815611 | | MIDLANDS EXAMS AND DRUG SCR | 520302 | | 120.00 | | U |
| 12/31/2017 | INEI | I1815611 | | MIDLANDS EXAMS AND DRUG SCR | 520302 | | | -120.00 | U |
| 01/31/2018 | INEI | I1821097 | | MIDLANDS EXAMS AND DRUG SCR | 520302 | | 1,305.00 | | U |
| 01/31/2018 | INEI | I1821097 | | MIDLANDS EXAMS AND DRUG SCR | 520302 | | | -1,305.00 | U |
| 02/28/2018 | INEI | I1821203 | | MIDLANDS EXAMS AND DRUG SCR | 520302 | | 715.00 | | U |
| 02/28/2018 | INEI | I1821203 | | MIDLANDS EXAMS AND DRUG SCR | 520302 | | | -715.00 | U |
| 03/01/2018 | INEI | I1824736 | | LMC OCCUPATIONAL HEALTH | 520302 | | 50.00 | | U |
| 03/01/2018 | INEI | I1824736 | | LMC OCCUPATIONAL HEALTH | 520302 | | | -50.00 | U |
| | | | | ENDING BALANCE: Drug Testing Services | 520302 | 20,940.00 | 11,202.00 | 9,738.00 | |
| | | | | BEGINNING BALANCE: Safety Supplies | 521214 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521214 | 686.00 | | | U |
| 02/12/2018 | INNI | CR18695 | | LAWMENS SAFETY SUPPLY INC | 521214 | | 917.54 | | U |
| | | | | ENDING BALANCE: Safety Supplies | 521214 | 686.00 | 917.54 | 0.00 | |
| | | | | BEGINNING BALANCE: Conference, Meeting & Training Exp. | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 6,685.00 | | | U |
| 07/27/2017 | INNI | I1803028 | | COUNTY OF LEXINGTON | 525210 | | 650.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Workers Compensation Insura | 6710 | | | | |
| 07/27/2017 | INNI | I1803029 | | COUNTY OF LEXINGTON | 525210 | | 550.00 | | U |
| 08/08/2017 | INNI | I1805909 | | COUNTY OF LEXINGTON | 525210 | | 179.00 | | U |
| 09/25/2017 | INNI | TR20996 | | GROSCOST, WENDY | 525210 | | 456.13 | | U |
| 09/25/2017 | INNI | TR20997 | | SALYER, EDWARD K. | 525210 | | 456.13 | | U |
| 10/11/2017 | INNI | EX20996 | | GROSCOST, WENDY | 525210 | | 96.86 | | U |
| 10/11/2017 | INNI | EX20997 | | SALYER, EDWARD K. | 525210 | | 116.86 | | U |
| 11/22/2017 | INNI | I1813674 | | COUNTY OF LEXINGTON | 525210 | | 445.00 | | U |
| 03/06/2018 | INNI | EX24423 | | SALYER, EDWARD K. | 525210 | | 347.82 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 6,685.00 | 3,297.80 | 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 |
| 10/01/2017 | INNI | CR18260 | | SC COUNTIES WORKERS COMPENS | 527309 | | 174,953.00 | | U |
| 11/15/2017 | INNI | CR18370 | | SC COUNTIES WORKERS COMPENS | 527309 | | 22,925.00 | | U |
| 11/16/2017 | BD02 | J1801388 | | ABT 18-120 | 527309 | 22,925.00 | | | U |
| 01/01/2018 | INNI | CR18467 | | SC COUNTIES WORKERS COMPENS | 527309 | | 174,953.00 | | U |
| ENDING BALANCE: Workers Comp Insurance Premiums | | | | | 527309 | 722,739.00 | 547,786.00 | 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 |

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Workers Compensation Insura | 6710 | | | | |
| 09/12/2017 | INNI | CR18261 | | SC COUNTIES WORKERS COMPENS | 527351 | | 48,715.29 | | U |
| 09/30/2017 | INNI | CR18324 | | SC COUNTIES WORKERS COMPENS | 527351 | | 72,106.89 | | U |
| 10/31/2017 | INNI | CR18424 | | SC COUNTIES WORKERS COMPENS | 527351 | | 62,799.54 | | U |
| 11/30/2017 | INNI | CR18500 | | SC COUNTIES WORKERS COMPENS | 527351 | | 51,358.28 | | U |
| 12/31/2017 | INNI | CR18599 | | SC COUNTIES WORKERS COMPENS | 527351 | | 51,670.83 | | U |
| 02/28/2018 | INNI | CR18751 | | SC COUNTIES WORKERS COMPENS | 527351 | | 64,164.92 | | U |
| 03/13/2018 | INNI | CR18686 | | SC COUNTIES WORKERS COMPENS | 527351 | | 50,119.59 | | U |
| 03/31/2018 | INNI | CR18839 | | SC COUNTIES WORKERS COMPENS | 527351 | | 62,914.55 | | U |
| ENDING BALANCE: WC - Medical Expense | | | | | 527351 | 671,817.00 | 500,743.23 | 0.00 | |
| BEGINNING BALANCE: WC - Legal Expense | | | | | 527352 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 527352 | 64,837.00 | | | U |
| 07/31/2017 | INNI | CR18135 | | SC COUNTIES WORKERS COMPENS | 527352 | | 1,489.99 | | U |
| 09/12/2017 | INNI | CR18261 | | SC COUNTIES WORKERS COMPENS | 527352 | | 1,200.96 | | U |
| 09/30/2017 | INNI | CR18324 | | SC COUNTIES WORKERS COMPENS | 527352 | | 2,006.45 | | U |
| 10/31/2017 | INNI | CR18424 | | SC COUNTIES WORKERS COMPENS | 527352 | | 2,254.48 | | U |
| 11/30/2017 | INNI | CR18500 | | SC COUNTIES WORKERS COMPENS | 527352 | | 3,603.82 | | U |
| 02/28/2018 | INNI | CR18751 | | SC COUNTIES WORKERS COMPENS | 527352 | | 4,114.17 | | U |
| 03/13/2018 | INNI | CR18686 | | SC COUNTIES WORKERS COMPENS | 527352 | | 1,552.56 | | U |
| 03/31/2018 | INNI | CR18839 | | SC COUNTIES WORKERS COMPENS | 527352 | | 6,739.21 | | U |
| ENDING BALANCE: WC - Legal Expense | | | | | 527352 | 64,837.00 | 22,961.64 | 0.00 | |
| BEGINNING BALANCE: WC - Indemnity Expense | | | | | 527353 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 527353 | 694,947.00 | | | U |
| 07/31/2017 | INNI | CR18135 | | SC COUNTIES WORKERS COMPENS | 527353 | | 20,814.21 | | U |
| 09/12/2017 | INNI | CR18261 | | SC COUNTIES WORKERS COMPENS | 527353 | | 77,396.10 | | U |
| 09/30/2017 | INNI | CR18324 | | SC COUNTIES WORKERS COMPENS | 527353 | | 65,368.14 | | U |
| 10/31/2017 | INNI | CR18424 | | SC COUNTIES WORKERS COMPENS | 527353 | | 109,787.27 | | U |
| 11/30/2017 | INNI | CR18500 | | SC COUNTIES WORKERS COMPENS | 527353 | | 30,219.75 | | U |
| 12/31/2017 | INNI | CR18599 | | SC COUNTIES WORKERS COMPENS | 527353 | | 44,265.74 | | U |
| 02/28/2018 | INNI | CR18751 | | SC COUNTIES WORKERS COMPENS | 527353 | | 39,878.76 | | U |
| 03/13/2018 | INNI | CR18686 | | SC COUNTIES WORKERS COMPENS | 527353 | | 34,362.71 | | U |
| 03/31/2018 | INNI | CR18839 | | SC COUNTIES WORKERS COMPENS | 527353 | | 72,211.91 | | U |
| ENDING BALANCE: WC - Indemnity Expense | | | | | 527353 | 694,947.00 | 494,304.59 | 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 |

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Workers Compensation Insura | | | | | 6710 | | | | |
| 09/12/2017 | INNC | CR18261A | | SC COUNTIES WORKERS COMPENS | 527358 | | -19,569.64 | | U |
| 09/30/2017 | INNC | CR18324A | | SC COUNTIES WORKERS COMPENS | 527358 | | -67.41 | | U |
| 11/30/2017 | INNC | CR18500A | | SC COUNTIES WORKERS COMPENS | 527358 | | -9,252.70 | | U |
| 12/31/2017 | INNC | CR18599A | | SC COUNTIES WORKERS COMPENS | 527358 | | -82.03 | | U |
| 02/09/2018 | INNC | CR18636A | | SC COUNTIES WORKERS COMPENS | 527358 | | -1,918.07 | | U |
| 02/28/2018 | INNC | CR18751B | | SC COUNTIES WORKERS COMPENS | 527358 | | -191.50 | | U |
| 03/31/2018 | INNC | CR18839A | | SC COUNTIES WORKERS COMPENS | 527358 | | -509.00 | | U |
| ENDING BALANCE: WC - Recoveries | | | | | 527358 | -32,000.00 | -31,590.35 | 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 |
| 09/12/2017 | INNI | CR18261 | | SC COUNTIES WORKERS COMPENS | 527359 | | 25.00 | | U |
| 10/31/2017 | INNI | CR18424 | | SC COUNTIES WORKERS COMPENS | 527359 | | 25.00 | | U |
| 12/12/2017 | INNI | CR18482 | | LMC OCCUPATIONAL HEALTH | 527359 | | 116.00 | | U |
| 12/31/2017 | INNI | CR18599 | | SC COUNTIES WORKERS COMPENS | 527359 | | 1,687.50 | | U |
| 03/13/2018 | INNI | CR18686 | | SC COUNTIES WORKERS COMPENS | 527359 | | 688.99 | | U |
| 03/31/2018 | INNI | CR18839 | | SC COUNTIES WORKERS COMPENS | 527359 | | 36.00 | | U |
| ENDING BALANCE: WC - Miscellaneous Expense | | | | | 527359 | 12,540.00 | 2,578.49 | 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 |
| 11/16/2017 | BD02 | J1801388 | | ABT 18-120 | 529903 | -22,925.00 | | | U |
| ENDING BALANCE: Contingency | | | | | 529903 | 323,461.00 | 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 |
| 10/20/2017 | J099 | J1801259 | | TAN 1810-20 | 816790 | | 160,844.00 | | U |
| ENDING BALANCE: Op Trn to Risk Management | | | | | 816790 | 160,844.00 | 160,844.00 | 0.00 | |
| TOTAL FUND: 6710 Workers Compensation Insura | | | | | | | | | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 2,674,052.00 | 1,562,451.44 | 10,811.50 | |
| OTHER FINANCING USES | | | | | (SOURCES) 08 | 160,844.00 | 160,844.00 | 0.00 | |

17-MAY-2018 02:38:03 PM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-MAR-2018

PAGE 3549
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 | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Cal. Ins. - Reverse Employer Port | | | | | 519121 | 0.00 | 0.00 | 0.00 | |
| 07/07/2017 | JE15 | J1800013 | | PR #14 Insurance Calculatio | 519121 | | -299,108.96 | | U |
| 07/07/2017 | JE15 | J1800014 | | PR # 14 Insurance Calculati | 519121 | | -14,256.76 | | U |
| 07/07/2017 | JE15 | J1800015 | | PR # 14 Insurance Calc. (6/ | 519121 | | 299,108.96 | | U |
| 07/20/2017 | JE15 | J1800278 | | PR # 15 Insurance Calculati | 519121 | | -310,553.36 | | U |
| 08/04/2017 | JE15 | J1800339 | | PR # 16 Insurance Calculati | 519121 | | -313,001.32 | | U |
| 08/17/2017 | JE15 | J1800537 | | PR # 17 Insurance Calculati | 519121 | | -315,700.92 | | U |
| 08/31/2017 | JE15 | J1800625 | | PR # 18 Insurance Calculati | 519121 | | -313,498.65 | | U |
| 09/14/2017 | JE15 | J1800761 | | PR # 19 Insurance Calculati | 519121 | | -320,157.79 | | U |
| 10/12/2017 | JE15 | J1801056 | | PR # 21 Insurance Calculati | 519121 | | -315,138.45 | | U |
| 10/27/2017 | JE15 | J1801320 | | PR # 22 Insurance Calculati | 519121 | | -310,415.47 | | U |
| 11/09/2017 | JE15 | J1801373 | | PR # 23 Insurance Calculati | 519121 | | -315,159.88 | | U |
| 11/22/2017 | JE15 | J1801580 | | PR # 24 Insurance Calculati | 519121 | | -315,742.75 | | U |
| 12/07/2017 | JE15 | J1801681 | | PR # 25 Insurance Calculati | 519121 | | -317,726.00 | | U |
| 12/21/2017 | JE15 | J1801868 | | PR # 26 Insurance Calculati | 519121 | | -317,105.20 | | U |
| 01/05/2018 | JE15 | J1801961 | | PR # 1 Insurance Calculatio | 519121 | | -312,438.07 | | U |
| 01/18/2018 | JE15 | J1802218 | | PR # 2 Insurance Calculatio | 519121 | | -311,884.90 | | U |
| 02/01/2018 | JE15 | J1802240 | | PR # 3 Insurance Calculatio | 519121 | | -316,286.74 | | U |
| 02/15/2018 | JE15 | J1802308 | | PR # 4 Insurance Calculatio | 519121 | | -317,556.19 | | U |
| 03/01/2018 | JE15 | J1802475 | | EMPLOYER CALCULATION INS | 519121 | | -313,574.79 | | U |
| 03/15/2018 | JE15 | J1802614 | | PR # 6 Insurance Calculatio | 519121 | | -317,663.34 | | U |
| ENDING BALANCE: Cal. Ins. - Reverse Employer Port | | | | | 519121 | 0.00 | -5,367,860.58 | 0.00 | |
| BEGINNING BALANCE: Physical Fitness Program | | | | | 520201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520201 | 10,000.00 | | | U |
| 07/01/2017 | PORD | P1800613 | | CROUCH, GAIL H. | 520201 | | | 2,000.00 | U |
| 07/01/2017 | PORD | P1800614 | | LEAN PHYSIQUE LLC | 520201 | | | 3,000.00 | U |
| 07/01/2017 | PORD | P1800615 | | STRENGTH IN NUMBERS FITNESS | 520201 | | | 4,500.00 | U |
| 07/01/2017 | INNI | I1809993 | | SKA FITNESS LLC | 520201 | 50.00 | | | U |
| 07/15/2017 | INEI | I1802743 | | LEAN PHYSIQUE LLC | 520201 | 250.00 | | | U |
| 07/15/2017 | INEI | I1802743 | | LEAN PHYSIQUE LLC | 520201 | | | -250.00 | U |
| 07/28/2017 | INEI | I1804394 | | CROUCH, GAIL H. | 520201 | | | -180.00 | U |
| 07/28/2017 | INEI | I1804394 | | CROUCH, GAIL H. | 520201 | 180.00 | | | U |
| 08/14/2017 | INEI | I1807946 | | STRENGTH IN NUMBERS FITNESS | 520201 | 200.00 | | | U |
| 08/14/2017 | INEI | I1807946 | | STRENGTH IN NUMBERS FITNESS | 520201 | | | -200.00 | U |
| 08/15/2017 | INEI | I1805228 | | LEAN PHYSIQUE LLC | 520201 | 250.00 | | | U |
| 08/15/2017 | INEI | I1805228 | | LEAN PHYSIQUE LLC | 520201 | | | -250.00 | U |
| 08/29/2017 | INEI | I1806250 | | CROUCH, GAIL H. | 520201 | 135.00 | | | U |
| 08/29/2017 | INEI | I1806250 | | CROUCH, GAIL H. | 520201 | | | -135.00 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-----------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Employee Insurance Fund | 6730 | | | | |
| 09/14/2017 | INEI | I1807992 | | STRENGTH IN NUMBERS FITNESS | 520201 | | | -200.00 | U |
| 09/14/2017 | INEI | I1807992 | | STRENGTH IN NUMBERS FITNESS | 520201 | | 200.00 | | U |
| 09/15/2017 | INEI | I1807930 | | LEAN PHYSIQUE LLC | 520201 | | | -250.00 | U |
| 09/15/2017 | INEI | I1807930 | | LEAN PHYSIQUE LLC | 520201 | | 250.00 | | U |
| 09/25/2017 | INEI | I1808410 | | CROUCH, GAIL H. | 520201 | | 135.00 | | U |
| 09/25/2017 | INEI | I1808410 | | CROUCH, GAIL H. | 520201 | | | -135.00 | U |
| 10/15/2017 | INEI | I1810888 | | LEAN PHYSIQUE LLC | 520201 | | 275.00 | | U |
| 10/15/2017 | INEI | I1810888 | | LEAN PHYSIQUE LLC | 520201 | | | -275.00 | U |
| 10/31/2017 | INEI | I1810538 | | CROUCH, GAIL H. | 520201 | | | -180.00 | U |
| 10/31/2017 | INEI | I1810538 | | CROUCH, GAIL H. | 520201 | | 180.00 | | U |
| 11/06/2017 | CNNI | A0457452 | I1800810 | SKA FITNESS LLC | 520201 | | -50.00 | | U |
| 11/07/2017 | INEI | I1811364 | | STRENGTH IN NUMBERS FITNESS | 520201 | | | -225.00 | U |
| 11/07/2017 | INEI | I1811364 | | STRENGTH IN NUMBERS FITNESS | 520201 | | 225.00 | | U |
| 11/15/2017 | INEI | I1812834 | | LEAN PHYSIQUE LLC | 520201 | | | -275.00 | U |
| 11/15/2017 | INEI | I1812834 | | LEAN PHYSIQUE LLC | 520201 | | 275.00 | | U |
| 12/02/2017 | INEI | I1816771 | | STRENGTH IN NUMBERS FITNESS | 520201 | | | -200.00 | U |
| 12/02/2017 | INEI | I1816771 | | STRENGTH IN NUMBERS FITNESS | 520201 | | 200.00 | | U |
| 12/15/2017 | INEI | I1814661 | | LEAN PHYSIQUE LLC | 520201 | | | -300.00 | U |
| 12/15/2017 | INEI | I1814661 | | LEAN PHYSIQUE LLC | 520201 | | 300.00 | | U |
| 12/18/2017 | INEI | I1815213 | | CROUCH, GAIL H. | 520201 | | 90.00 | | U |
| 12/18/2017 | INEI | I1815213 | | CROUCH, GAIL H. | 520201 | | | -90.00 | U |
| 01/01/2018 | INEI | I1824248 | | CROUCH, GAIL H. | 520201 | | 180.00 | | U |
| 01/01/2018 | INEI | I1824248 | | CROUCH, GAIL H. | 520201 | | | -180.00 | U |
| 01/02/2018 | INEI | I1821572 | | STRENGTH IN NUMBERS FITNESS | 520201 | | | -175.00 | U |
| 01/02/2018 | INEI | I1821572 | | STRENGTH IN NUMBERS FITNESS | 520201 | | 175.00 | | U |
| 01/16/2018 | INEI | I1817137 | | LEAN PHYSIQUE LLC | 520201 | | | -300.00 | U |
| 01/16/2018 | INEI | I1817137 | | LEAN PHYSIQUE LLC | 520201 | | 300.00 | | U |
| 02/01/2018 | INEI | I1824249 | | CROUCH, GAIL H. | 520201 | | 135.00 | | U |
| 02/01/2018 | INEI | I1824249 | | CROUCH, GAIL H. | 520201 | | | -135.00 | U |
| 02/15/2018 | INEI | I1819625 | | LEAN PHYSIQUE LLC | 520201 | | 300.00 | | U |
| 02/15/2018 | INEI | I1819625 | | LEAN PHYSIQUE LLC | 520201 | | | -300.00 | U |
| 03/15/2018 | INEI | I1822071 | | LEAN PHYSIQUE LLC | 520201 | | | -300.00 | U |
| 03/15/2018 | INEI | I1822071 | | LEAN PHYSIQUE LLC | 520201 | | 300.00 | | U |
| 03/30/2018 | INEI | I1821626 | | STRENGTH IN NUMBERS FITNESS | 520201 | | | -225.00 | U |
| 03/30/2018 | INEI | I1821626 | | STRENGTH IN NUMBERS FITNESS | 520201 | | 225.00 | | U |
| 03/30/2018 | INEI | I1822229 | | CROUCH, GAIL H. | 520201 | | 180.00 | | U |
| 03/30/2018 | INEI | I1822229 | | CROUCH, GAIL H. | 520201 | | | -180.00 | U |
| ENDING BALANCE: | | | | Physical Fitness Program | 520201 | 10,000.00 | 4,940.00 | 4,560.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Health Screening Services | | | | | 520308 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520308 | 25,350.00 | | | U |
| 08/08/2017 | INNI | CR18094 | | LMC OCCUPATIONAL HEALTH | 520308 | | 21,761.00 | | U |
| ENDING BALANCE: Health Screening Services | | | | | 520308 | 25,350.00 | 21,761.00 | 0.00 | |
| BEGINNING BALANCE: Actuarial Services | | | | | 520313 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520313 | 9,000.00 | | | U |
| 07/01/2017 | PORD | P1800622 | | BENASSIST SOLUTIONS LLC | 520313 | | | 9,000.00 | U |
| 11/09/2017 | ICEI | I1810637 | | BENASSIST SOLUTIONS LLC | 520313 | | -8,000.00 | | U |
| 11/09/2017 | ICEI | I1810637 | | BENASSIST SOLUTIONS LLC | 520313 | | | 8,000.00 | U |
| 11/09/2017 | INEI | I1810637 | | BENASSIST SOLUTIONS LLC | 520313 | | 8,000.00 | | U |
| 11/09/2017 | INEI | I1810637 | | BENASSIST SOLUTIONS LLC | 520313 | | | -8,000.00 | U |
| 11/09/2017 | INEI | I1810642 | | BENASSIST SOLUTIONS LLC | 520313 | | 8,000.00 | | U |
| 11/09/2017 | INEI | I1810642 | | BENASSIST SOLUTIONS LLC | 520313 | | | -8,000.00 | U |
| ENDING BALANCE: Actuarial Services | | | | | 520313 | 9,000.00 | 8,000.00 | 1,000.00 | |
| BEGINNING BALANCE: Outside Printing | | | | | 520800 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520800 | 1,500.00 | | | U |
| ENDING BALANCE: Outside Printing | | | | | 520800 | 1,500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 521100 | 100.00 | | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 100.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525100 | 5,000.00 | | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 5,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525210 | 1,250.00 | | | U |
| 07/06/2017 | INNI | I1802996 | | COUNTY OF LEXINGTON | 525210 | | 207.90 | | U |
| 07/12/2017 | INNI | I1803007 | | COUNTY OF LEXINGTON | 525210 | | 386.90 | | U |
| 08/14/2017 | INNI | TR20995 | | WILKERSON, DANA | 525210 | | 557.46 | | U |
| 08/30/2017 | INNI | EX20995 | | WILKERSON, DANA | 525210 | | 366.56 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 1,250.00 | 1,518.82 | 0.00 | |

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: Life Insurance Premiums | | | | | 527303 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 527303 | 334,094.00 | | | U |
| 07/01/2017 | PORD | P1800618 | | AMERICAN UNITED LIFE INSURA | 527303 | | | 334,094.00 | U |
| 07/01/2017 | INEI | I1801929 | | AMERICAN UNITED LIFE INSURA | 527303 | | 27,012.27 | | U |
| 07/01/2017 | INEI | I1801929 | | AMERICAN UNITED LIFE INSURA | 527303 | | | -27,012.27 | U |
| 08/01/2017 | INEI | I1803127 | | AMERICAN UNITED LIFE INSURA | 527303 | | 27,146.64 | | U |
| 08/01/2017 | INEI | I1803127 | | AMERICAN UNITED LIFE INSURA | 527303 | | | -27,146.64 | U |
| 09/01/2017 | INEI | I1806874 | | AMERICAN UNITED LIFE INSURA | 527303 | | 27,348.93 | | U |
| 09/01/2017 | INEI | I1806874 | | AMERICAN UNITED LIFE INSURA | 527303 | | | -27,348.93 | U |
| 10/01/2017 | INEI | I1809800 | | AMERICAN UNITED LIFE INSURA | 527303 | | 27,046.46 | | U |
| 10/01/2017 | INEI | I1809800 | | AMERICAN UNITED LIFE INSURA | 527303 | | | -27,046.46 | U |
| 11/01/2017 | INEI | I1810885 | | AMERICAN UNITED LIFE INSURA | 527303 | | 26,878.24 | | U |
| 11/01/2017 | INEI | I1810885 | | AMERICAN UNITED LIFE INSURA | 527303 | | | -26,878.24 | U |
| 12/01/2017 | INEI | I1812381 | | AMERICAN UNITED LIFE INSURA | 527303 | | 26,992.08 | | U |
| 12/01/2017 | INEI | I1812381 | | AMERICAN UNITED LIFE INSURA | 527303 | | | -26,992.08 | U |
| 01/01/2018 | INEI | I1814861 | | AMERICAN UNITED LIFE INSURA | 527303 | | 28,951.37 | | U |
| 01/01/2018 | INEI | I1814861 | | AMERICAN UNITED LIFE INSURA | 527303 | | | -28,951.37 | U |
| 02/01/2018 | INEI | I1816450 | | AMERICAN UNITED LIFE INSURA | 527303 | | 28,981.64 | | U |
| 02/01/2018 | INEI | I1816450 | | AMERICAN UNITED LIFE INSURA | 527303 | | | -28,981.64 | U |
| 03/01/2018 | INEI | I1819771 | | AMERICAN UNITED LIFE INSURA | 527303 | | 29,300.41 | | U |
| 03/01/2018 | INEI | I1819771 | | AMERICAN UNITED LIFE INSURA | 527303 | | | -29,300.41 | U |
| ENDING BALANCE: Life Insurance Premiums | | | | | 527303 | 334,094.00 | 249,658.04 | 84,435.96 | |
| BEGINNING BALANCE: Stop-Loss Insurance Premiums | | | | | 527304 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 527304 | 593,575.00 | | | U |
| 07/31/2017 | EX01 | J1800362 | | JUL 17 INSURANCE FUND EXPEN | 527304 | | 49,741.32 | | U |
| 08/31/2017 | EX01 | J1800971 | | AUG 17 INSURANCE FUND EXPEN | 527304 | | 50,097.18 | | U |
| 09/30/2017 | EX01 | J1800972 | | SEP 17 INSURANCE FUND EXPEN | 527304 | | 50,848.44 | | U |
| 10/31/2017 | EX01 | J1801872 | | OCT 17 INSURANCE FUND EXPEN | 527304 | | 49,939.02 | | U |
| 11/30/2017 | EX01 | J1801873 | | NOV 17 INSURANCE FUND EXPEN | 527304 | | 50,887.98 | | U |
| 12/31/2017 | EX01 | J1802233 | | DEC 17 INSURANCE FUND EXPEN | 527304 | | 47,474.76 | | U |
| 01/31/2018 | EX01 | J1803208 | | JAN 18 INSURANCE FUND EXPEN | 527304 | | 47,880.95 | | U |
| 02/28/2018 | EX01 | J1803209 | | FEB 18 INSURANCE FUND EXPEN | 527304 | | 49,008.52 | | U |
| 03/31/2018 | EX01 | J1803210 | | MAR 18 INSURANCE FUND EXPEN | 527304 | | 48,890.73 | | U |
| ENDING BALANCE: Stop-Loss Insurance Premiums | | | | | 527304 | 593,575.00 | 444,768.90 | 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 |

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| 07/31/2017 | EX01 | J1800362 | | JUL 17 INSURANCE FUND EXPEN | 527310 | | 234,057.83 | | U |
| 08/31/2017 | EX01 | J1800971 | | AUG 17 INSURANCE FUND EXPEN | 527310 | | 209,653.62 | | U |
| 09/30/2017 | EX01 | J1800972 | | SEP 17 INSURANCE FUND EXPEN | 527310 | | 228,646.89 | | U |
| 10/31/2017 | EX01 | J1801872 | | OCT 17 INSURANCE FUND EXPEN | 527310 | | 247,080.18 | | U |
| 11/30/2017 | EX01 | J1801873 | | NOV 17 INSURANCE FUND EXPEN | 527310 | | 295,882.90 | | U |
| 12/31/2017 | EX01 | J1802233 | | DEC 17 INSURANCE FUND EXPEN | 527310 | | 258,510.67 | | U |
| 01/31/2018 | EX01 | J1803208 | | JAN 18 INSURANCE FUND EXPEN | 527310 | | 215,554.81 | | U |
| 02/28/2018 | EX01 | J1803209 | | FEB 18 INSURANCE FUND EXPEN | 527310 | | 226,455.56 | | U |
| 03/31/2018 | EX01 | J1803210 | | MAR 18 INSURANCE FUND EXPEN | 527310 | | 207,906.79 | | U |
| ENDING BALANCE: Pharmacy Claims | | | | | 527310 | 2,436,067.00 | 2,123,749.25 | 0.00 | |
| BEGINNING BALANCE: Health Care Reform Fees | | | | | 527312 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 527312 | 63,620.00 | | | U |
| ENDING BALANCE: Health Care Reform Fees | | | | | 527312 | 63,620.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Medical Insurance Claims | | | | | 527313 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 527313 | 10,500,000.00 | | | U |
| 07/31/2017 | EX01 | J1800362 | | JUL 17 INSURANCE FUND EXPEN | 527313 | | 986,904.83 | | U |
| 08/31/2017 | EX01 | J1800971 | | AUG 17 INSURANCE FUND EXPEN | 527313 | | 875,474.08 | | U |
| 09/30/2017 | EX01 | J1800972 | | SEP 17 INSURANCE FUND EXPEN | 527313 | | 864,331.71 | | U |
| 10/31/2017 | EX01 | J1801872 | | OCT 17 INSURANCE FUND EXPEN | 527313 | | 684,805.23 | | U |
| 11/17/2017 | INNI | CR18326A | | LMC OCCUPATIONAL HEALTH | 527313 | | 14,134.00 | | U |
| 11/30/2017 | EX01 | J1801873 | | NOV 17 INSURANCE FUND EXPEN | 527313 | | 1,020,834.71 | | U |
| 12/31/2017 | EX01 | J1802233 | | DEC 17 INSURANCE FUND EXPEN | 527313 | | 1,203,159.20 | | U |
| 01/31/2018 | EX01 | J1803208 | | JAN 18 INSURANCE FUND EXPEN | 527313 | | 387,011.50 | | U |
| 02/28/2018 | EX01 | J1803209 | | FEB 18 INSURANCE FUND EXPEN | 527313 | | 575,423.29 | | U |
| 03/31/2018 | EX01 | J1803210 | | MAR 18 INSURANCE FUND EXPEN | 527313 | | 692,970.58 | | U |
| ENDING BALANCE: Medical Insurance Claims | | | | | 527313 | 10,500,000.00 | 7,305,049.13 | 0.00 | |
| BEGINNING BALANCE: Dental Insurance Claims | | | | | 527314 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 527314 | 485,512.00 | | | U |
| 07/31/2017 | EX01 | J1800362 | | JUL 17 INSURANCE FUND EXPEN | 527314 | | 40,685.96 | | U |
| 08/31/2017 | EX01 | J1800971 | | AUG 17 INSURANCE FUND EXPEN | 527314 | | 63,387.97 | | U |
| 09/30/2017 | EX01 | J1800972 | | SEP 17 INSURANCE FUND EXPEN | 527314 | | 43,063.39 | | U |
| 10/31/2017 | EX01 | J1801872 | | OCT 17 INSURANCE FUND EXPEN | 527314 | | 49,715.42 | | U |
| 11/30/2017 | EX01 | J1801873 | | NOV 17 INSURANCE FUND EXPEN | 527314 | | 62,424.31 | | U |
| 12/31/2017 | EX01 | J1802233 | | DEC 17 INSURANCE FUND EXPEN | 527314 | | 41,334.70 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| 01/31/2018 | EX01 | J1803208 | | JAN 18 INSURANCE FUND EXPEN | 527314 | | 41,540.40 | | U |
| 02/28/2018 | EX01 | J1803209 | | FEB 18 INSURANCE FUND EXPEN | 527314 | | 45,566.26 | | U |
| 03/31/2018 | EX01 | J1803210 | | MAR 18 INSURANCE FUND EXPEN | 527314 | | 67,496.44 | | U |
| ENDING BALANCE: Dental Insurance Claims | | | | | 527314 | 485,512.00 | 455,214.85 | 0.00 | |
| BEGINNING BALANCE: Medical Administrative Costs | | | | | 527315 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 527315 | 421,944.00 | | | U |
| 07/31/2017 | EX01 | J1800362 | | JUL 17 INSURANCE FUND EXPEN | 527315 | | 26,370.06 | | U |
| 08/31/2017 | EX01 | J1800971 | | AUG 17 INSURANCE FUND EXPEN | 527315 | | 26,647.80 | | U |
| 09/30/2017 | EX01 | J1800972 | | SEP 17 INSURANCE FUND EXPEN | 527315 | | 27,042.07 | | U |
| 10/31/2017 | EX01 | J1801872 | | OCT 17 INSURANCE FUND EXPEN | 527315 | | 26,561.47 | | U |
| 11/30/2017 | EX01 | J1801873 | | NOV 17 INSURANCE FUND EXPEN | 527315 | | 11,799.77 | | U |
| 12/31/2017 | EX01 | J1802233 | | DEC 17 INSURANCE FUND EXPEN | 527315 | | 26,706.95 | | U |
| 01/31/2018 | EX01 | J1803208 | | JAN 18 INSURANCE FUND EXPEN | 527315 | | 12,039.69 | | U |
| 02/28/2018 | EX01 | J1803209 | | FEB 18 INSURANCE FUND EXPEN | 527315 | | 27,503.34 | | U |
| 03/31/2018 | EX01 | J1803210 | | MAR 18 INSURANCE FUND EXPEN | 527315 | | 27,418.53 | | U |
| ENDING BALANCE: Medical Administrative Costs | | | | | 527315 | 421,944.00 | 212,089.68 | 0.00 | |
| BEGINNING BALANCE: Dental Administrative Costs | | | | | 527316 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 527316 | 33,771.00 | | | U |
| 07/01/2017 | PORD | P1800621 | | DELTA DENTAL OF MISSOURI | 527316 | | | 33,771.00 | U |
| 07/01/2017 | INEI | I1801922 | | DELTA DENTAL OF MISSOURI | 527316 | | 2,296.80 | | U |
| 07/01/2017 | INEI | I1801922 | | DELTA DENTAL OF MISSOURI | 527316 | | | -2,296.80 | U |
| 08/01/2017 | INEI | I1805106 | | DELTA DENTAL OF MISSOURI | 527316 | | 2,277.44 | | U |
| 08/01/2017 | INEI | I1805106 | | DELTA DENTAL OF MISSOURI | 527316 | | | -2,277.44 | U |
| 09/01/2017 | INEI | I1806932 | | DELTA DENTAL OF MISSOURI | 527316 | | 2,298.56 | | U |
| 09/01/2017 | INEI | I1806932 | | DELTA DENTAL OF MISSOURI | 527316 | | | -2,298.56 | U |
| 10/01/2017 | INEI | I1808068 | | DELTA DENTAL OF MISSOURI | 527316 | | 2,335.52 | | U |
| 10/01/2017 | INEI | I1808068 | | DELTA DENTAL OF MISSOURI | 527316 | | | -2,335.52 | U |
| 11/01/2017 | INEI | I1810912 | | DELTA DENTAL OF MISSOURI | 527316 | | 2,291.52 | | U |
| 11/01/2017 | INEI | I1810912 | | DELTA DENTAL OF MISSOURI | 527316 | | | -2,291.52 | U |
| 12/01/2017 | INEI | I1812375 | | DELTA DENTAL OF MISSOURI | 527316 | | 2,335.52 | | U |
| 12/01/2017 | INEI | I1812375 | | DELTA DENTAL OF MISSOURI | 527316 | | | -2,335.52 | U |
| 01/01/2018 | INEI | I1814909 | | DELTA DENTAL OF MISSOURI | 527316 | | 2,361.92 | | U |
| 01/01/2018 | INEI | I1814909 | | DELTA DENTAL OF MISSOURI | 527316 | | | -2,361.92 | U |
| 02/01/2018 | INEI | I1816454 | | DELTA DENTAL OF MISSOURI | 527316 | | 2,222.88 | | U |
| 02/01/2018 | INEI | I1816454 | | DELTA DENTAL OF MISSOURI | 527316 | | | -2,222.88 | U |
| 03/01/2018 | INEI | I1819195 | | DELTA DENTAL OF MISSOURI | 527316 | | 2,326.72 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Employee Insurance Fund | 6730 | | | | |
| 03/01/2018 | INEI | I1819195 | | DELTA DENTAL OF MISSOURI | 527316 | | | -2,326.72 | U |
| ENDING BALANCE: | | | | Dental Administrative Costs | 527316 | 33,771.00 | 20,746.88 | 13,024.12 | |
| BEGINNING BALANCE: | | | | HRA/HSA Administrative Costs | 527317 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 527317 | 35,124.00 | | | U |
| 07/01/2017 | PORD | P1800623 | | EFLEXGROUP INC | 527317 | | | 2,000.00 | U |
| 07/01/2017 | PORD | P1800623 | | EFLEXGROUP INC | 527317 | | | 15,600.00 | U |
| 07/01/2017 | INEI | I1802289 | | EFLEXGROUP INC | 527317 | | 135.52 | | U |
| 07/01/2017 | INEI | I1802289 | | EFLEXGROUP INC | 527317 | | | -135.52 | U |
| 07/01/2017 | INEI | I1802289 | | EFLEXGROUP INC | 527317 | | 1,416.00 | | U |
| 07/01/2017 | INEI | I1802289 | | EFLEXGROUP INC | 527317 | | | -1,416.00 | U |
| 08/01/2017 | INEI | I1803166 | | EFLEXGROUP INC | 527317 | | | -132.44 | U |
| 08/01/2017 | INEI | I1803166 | | EFLEXGROUP INC | 527317 | | 132.44 | | U |
| 08/01/2017 | INEI | I1803166 | | EFLEXGROUP INC | 527317 | | 1,416.00 | | U |
| 08/01/2017 | INEI | I1803166 | | EFLEXGROUP INC | 527317 | | | -1,416.00 | U |
| 09/01/2017 | INEI | I1806349 | | EFLEXGROUP INC | 527317 | | 126.28 | | U |
| 09/01/2017 | INEI | I1806349 | | EFLEXGROUP INC | 527317 | | | -126.28 | U |
| 09/01/2017 | INEI | I1806349 | | EFLEXGROUP INC | 527317 | | 1,416.00 | | U |
| 09/01/2017 | INEI | I1806349 | | EFLEXGROUP INC | 527317 | | | -1,416.00 | U |
| 10/01/2017 | INEI | I1809305 | | EFLEXGROUP INC | 527317 | | 129.36 | | U |
| 10/01/2017 | INEI | I1809305 | | EFLEXGROUP INC | 527317 | | | -129.36 | U |
| 10/01/2017 | INEI | I1809305 | | EFLEXGROUP INC | 527317 | | 1,416.00 | | U |
| 10/01/2017 | INEI | I1809305 | | EFLEXGROUP INC | 527317 | | | -1,416.00 | U |
| 11/01/2017 | INEI | I1811851 | | EFLEXGROUP INC | 527317 | | 132.44 | | U |
| 11/01/2017 | INEI | I1811851 | | EFLEXGROUP INC | 527317 | | | -1,416.00 | U |
| 11/01/2017 | INEI | I1811851 | | EFLEXGROUP INC | 527317 | | 1,416.00 | | U |
| 11/01/2017 | INEI | I1811851 | | EFLEXGROUP INC | 527317 | | | -132.44 | U |
| 12/01/2017 | INEI | I1813394 | | EFLEXGROUP INC | 527317 | | 1,416.00 | | U |
| 12/01/2017 | INEI | I1813394 | | EFLEXGROUP INC | 527317 | | | -129.36 | U |
| 12/01/2017 | INEI | I1813394 | | EFLEXGROUP INC | 527317 | | 129.36 | | U |
| 12/01/2017 | INEI | I1813394 | | EFLEXGROUP INC | 527317 | | | -1,416.00 | U |
| 01/01/2018 | INEI | I1818031 | | EFLEXGROUP INC | 527317 | | 182.70 | | U |
| 01/01/2018 | INEI | I1818031 | | EFLEXGROUP INC | 527317 | | | -2,000.80 | U |
| 01/01/2018 | INEI | I1818031 | | EFLEXGROUP INC | 527317 | | 2,000.80 | | U |
| 01/01/2018 | INEI | I1818031 | | EFLEXGROUP INC | 527317 | | | -182.70 | U |
| 02/01/2018 | INEI | I1818032 | | EFLEXGROUP INC | 527317 | | 182.70 | | U |
| 02/01/2018 | INEI | I1818032 | | EFLEXGROUP INC | 527317 | | | -182.70 | U |
| 02/01/2018 | INEI | I1818032 | | EFLEXGROUP INC | 527317 | | 2,000.80 | | U |
| 02/01/2018 | INEI | I1818032 | | EFLEXGROUP INC | 527317 | | | -2,000.80 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| 03/01/2018 | INEI | I1819756 | | EFLEXGROUP INC | 527317 | | 2,000.80 | | U |
| 03/01/2018 | INEI | I1819756 | | EFLEXGROUP INC | 527317 | | | -176.40 | U |
| 03/01/2018 | INEI | I1819756 | | EFLEXGROUP INC | 527317 | | 176.40 | | U |
| 03/01/2018 | INEI | I1819756 | | EFLEXGROUP INC | 527317 | | | -2,000.80 | U |
| ENDING BALANCE: HRA/HSA Administrative Costs | | | | | 527317 | 35,124.00 | 15,825.60 | 1,774.40 | |
| BEGINNING BALANCE: Cobra Administrative Costs | | | | | 527318 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 527318 | 12,600.00 | | | U |
| 07/01/2017 | PORD | P1800623 | | EFLEXGROUP INC | 527318 | | | 12,600.00 | U |
| 07/31/2017 | INEI | I1803787 | | EFLEXGROUP INC | 527318 | | 987.12 | | U |
| 07/31/2017 | INEI | I1803787 | | EFLEXGROUP INC | 527318 | | | -987.12 | U |
| 08/31/2017 | INEI | I1806350 | | EFLEXGROUP INC | 527318 | | 987.12 | | U |
| 08/31/2017 | INEI | I1806350 | | EFLEXGROUP INC | 527318 | | | -987.12 | U |
| 09/30/2017 | INEI | I1811178 | | EFLEXGROUP INC | 527318 | | 987.12 | | U |
| 09/30/2017 | INEI | I1811178 | | EFLEXGROUP INC | 527318 | | | -987.12 | U |
| 10/31/2017 | INEI | I1811922 | | EFLEXGROUP INC | 527318 | | 987.12 | | U |
| 10/31/2017 | INEI | I1811922 | | EFLEXGROUP INC | 527318 | | | -987.12 | U |
| 11/30/2017 | INEI | I1813761 | | EFLEXGROUP INC | 527318 | | 987.12 | | U |
| 11/30/2017 | INEI | I1813761 | | EFLEXGROUP INC | 527318 | | | -987.12 | U |
| 12/31/2017 | INEI | I1815810 | | EFLEXGROUP INC | 527318 | | 987.12 | | U |
| 12/31/2017 | INEI | I1815810 | | EFLEXGROUP INC | 527318 | | | -987.12 | U |
| 01/31/2018 | INEI | I1818499 | | EFLEXGROUP INC | 527318 | | 1,225.54 | | U |
| 01/31/2018 | INEI | I1818499 | | EFLEXGROUP INC | 527318 | | | -1,225.54 | U |
| 02/28/2018 | INEI | I1821753 | | EFLEXGROUP INC | 527318 | | 1,014.54 | | U |
| 02/28/2018 | INEI | I1821753 | | EFLEXGROUP INC | 527318 | | | -1,014.54 | U |
| 03/31/2018 | INEI | I1823217 | | EFLEXGROUP INC | 527318 | | 1,014.54 | | U |
| 03/31/2018 | INEI | I1823217 | | EFLEXGROUP INC | 527318 | | | -1,014.54 | U |
| ENDING BALANCE: Cobra Administrative Costs | | | | | 527318 | 12,600.00 | 9,177.34 | 3,422.66 | |
| BEGINNING BALANCE: Compliance Testing | | | | | 527319 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 527319 | 2,000.00 | | | U |
| 07/01/2017 | PORD | P1800623 | | EFLEXGROUP INC | 527319 | | | 2,000.00 | U |
| 09/01/2017 | INEI | I1808067 | | EFLEXGROUP INC | 527319 | | 1,990.00 | | U |
| 09/01/2017 | INEI | I1808067 | | EFLEXGROUP INC | 527319 | | | -1,990.00 | U |
| ENDING BALANCE: Compliance Testing | | | | | 527319 | 2,000.00 | 1,990.00 | 10.00 | |
| BEGINNING BALANCE: Online Benefits System | | | | | 527320 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 527320 | 18,000.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Employee Insurance Fund | 6730 | | | | |
| 07/01/2017 | PORD | 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 |
| 07/01/2017 | PORD | P1804471 | | ADVANCED PLAN ANALYTICS | 527320 | | | 3,319.50 | U |
| 08/01/2017 | INEI | I1807991 | | QUADRANT 4 SYSTEM CORPORATI | 527320 | | 2,547.00 | | U |
| 08/01/2017 | INEI | I1807991 | | QUADRANT 4 SYSTEM CORPORATI | 527320 | | | -2,547.00 | U |
| 09/01/2017 | INEI | I1814110 | | QUADRANT 4 SYSTEM CORPORATI | 527320 | | 3,462.00 | | U |
| 09/01/2017 | INEI | I1814110 | | QUADRANT 4 SYSTEM CORPORATI | 527320 | | | -3,462.00 | U |
| 10/01/2017 | INEI | I1814111 | | QUADRANT 4 SYSTEM CORPORATI | 527320 | | 3,472.50 | | U |
| 10/01/2017 | INEI | I1814111 | | QUADRANT 4 SYSTEM CORPORATI | 527320 | | | -3,472.50 | U |
| 11/01/2017 | INEI | I1814113 | | QUADRANT 4 SYSTEM CORPORATI | 527320 | | 2,670.00 | | U |
| 11/01/2017 | INEI | I1814113 | | QUADRANT 4 SYSTEM CORPORATI | 527320 | | | -2,670.00 | U |
| 12/01/2017 | INEI | I1824366 | | ADVANCED PLAN ANALYTICS | 527320 | | 2,601.00 | | U |
| 12/01/2017 | INEI | I1824366 | | ADVANCED PLAN ANALYTICS | 527320 | | | -2,601.00 | U |
| 01/01/2018 | INEI | I1824367 | | ADVANCED PLAN ANALYTICS | 527320 | | 2,614.50 | | U |
| 01/01/2018 | INEI | I1824367 | | ADVANCED PLAN ANALYTICS | 527320 | | | -2,614.50 | U |
| 02/01/2018 | INEI | I1824368 | | ADVANCED PLAN ANALYTICS | 527320 | | 2,599.50 | | U |
| 02/01/2018 | INEI | I1824368 | | ADVANCED PLAN ANALYTICS | 527320 | | | -2,599.50 | U |
| 03/01/2018 | INEI | I1824369 | | ADVANCED PLAN ANALYTICS | 527320 | | 2,586.00 | | U |
| 03/01/2018 | INEI | I1824369 | | ADVANCED PLAN ANALYTICS | 527320 | | | -2,586.00 | U |
| ENDING BALANCE: | | | | Online Benefits System | 527320 | 18,000.00 | 25,081.50 | -3,762.00 | |
| 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 |
| 01/01/2018 | INEI | I1815813 | | EFLEXGROUP INC | 527330 | | 6,750.00 | | U |
| 01/01/2018 | INEI | I1815813 | | EFLEXGROUP INC | 527330 | | | -6,750.00 | U |
| 01/01/2018 | INEI | I1815814 | | EFLEXGROUP INC | 527330 | | 88,250.00 | | U |
| 01/01/2018 | INEI | I1815814 | | EFLEXGROUP INC | 527330 | | | -88,250.00 | U |
| 01/01/2018 | INEI | I1816475 | | EFLEXGROUP INC | 527330 | | 450.00 | | U |
| 01/01/2018 | INEI | I1816475 | | EFLEXGROUP INC | 527330 | | | -450.00 | U |
| 01/01/2018 | INEI | I1816477 | | EFLEXGROUP INC | 527330 | | 13,750.00 | | U |
| 01/01/2018 | INEI | I1816477 | | EFLEXGROUP INC | 527330 | | | -13,750.00 | U |
| 02/01/2018 | INEI | I1816474 | | EFLEXGROUP INC | 527330 | | 800.00 | | U |
| 02/01/2018 | INEI | I1816474 | | EFLEXGROUP INC | 527330 | | | -800.00 | U |
| ENDING BALANCE: | | | | Wellness Program Incentives | 527330 | 117,200.00 | 110,000.00 | 7,200.00 | |
| BEGINNING BALANCE: | | | | Contingency | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD02 | J1800593 | | BAR 18-001 | 529903 | 244,000.00 | | | U |

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 FISCAL YEAR 18

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2017 To 31-MAR-2018

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COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Employee Insurance Fund | 6730 | | | | |
| ENDING BALANCE: | | | | Contingency | 529903 | 244,000.00 | 0.00 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 0.00 | -5,367,860.58 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 15,349,707.00 | 11,009,570.99 | 111,665.14 | |

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 FISCAL YEAR 18

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2017 To 31-MAR-2018

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COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|--------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Post-Employment Insurance F | | | | | 6731 | | | | |
| BEGINNING BALANCE: Ins Premium Reimb to Employee | | | | | 527311 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 527311 | 845,288.00 | | | U |
| 07/06/2017 | EX01 | J1800023 | | JUL 17 INSURANCE PREMIUM RE | 527311 | | 30,872.08 | | U |
| 08/07/2017 | EX01 | J1800342 | | AUG 17 INSURANCE PREMIUM RE | 527311 | | 31,837.02 | | U |
| 09/07/2017 | EX01 | J1800673 | | SEP 17 INSURANCE PREMIUM RE | 527311 | | 30,878.08 | | U |
| 10/06/2017 | EX01 | J1800973 | | OCT 17 INSURANCE PREMIUM RE | 527311 | | 28,001.26 | | U |
| 11/06/2017 | EX01 | J1801362 | | NOV 17 INSURANCE PREMIUM RE | 527311 | | 32,807.96 | | U |
| 12/05/2017 | EX01 | J1801689 | | DEC 17 INSURANCE PREMIUM RE | 527311 | | 31,843.02 | | U |
| 01/05/2018 | EX01 | J1801976 | | JAN 18 INSURANCE PREMIUM RE | 527311 | | 32,807.96 | | U |
| 02/06/2018 | EX01 | J1802290 | | FEB 18 INSURANCE PREMIUM RE | 527311 | | 31,843.02 | | U |
| 03/05/2018 | EX01 | J1802571 | | MAR 18 INSURANCE PREMIUM RE | 527311 | | 31,843.02 | | U |
| ENDING BALANCE: Ins Premium Reimb to Employee | | | | | 527311 | 845,288.00 | 282,733.42 | 0.00 | |
| TOTAL FUND: 6731 Post-Employment Insurance F | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 845,288.00 | 282,733.42 | 0.00 | |
| TOTAL ORGANIZATION: 999900 Non-departmental | | | | | | | | | |
| | | | | PERSONAL SERVICES EXPENDITURES | 06 | 1,707,904.00 | -5,167,731.29 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 26,837,217.00 | 13,362,001.07 | 646,470.80 | |
| | | | | OTHER FINANCING USES | (SOURCES) 08 | 5,380,890.00 | 5,301,831.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 999901 Wellness Center

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Alarm Monitoring and Maintenance | | | | | 520248 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520248 | 378.00 | | | U |
| ENDING BALANCE: Alarm Monitoring and Maintenance | | | | | 520248 | 378.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Medical Services | | | | | 520309 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 520309 | 1,216,130.00 | | | U |
| 07/01/2017 | PORD | P1800620 | | MARATHON HEALTH INC | 520309 | | | 1,216,130.00 | U |
| 07/01/2017 | INEI | I1802437 | | MARATHON HEALTH INC | 520309 | | 100,003.00 | | U |
| 07/01/2017 | INEI | I1802437 | | MARATHON HEALTH INC | 520309 | | | -100,003.00 | U |
| 08/01/2017 | INEC | I1806401 | | MARATHON HEALTH INC | 520309 | | -26,198.00 | | U |
| 08/01/2017 | INEC | I1806401 | | MARATHON HEALTH INC | 520309 | | | 26,198.00 | U |
| 08/01/2017 | INEI | I1803695 | | MARATHON HEALTH INC | 520309 | | 100,093.00 | | U |
| 08/01/2017 | INEI | I1803695 | | MARATHON HEALTH INC | 520309 | | | -100,093.00 | U |
| 09/01/2017 | INEC | I1806403 | | MARATHON HEALTH INC | 520309 | | | 8,733.00 | U |
| 09/01/2017 | INEC | I1806403 | | MARATHON HEALTH INC | 520309 | | -8,733.00 | | U |
| 09/01/2017 | INEI | I1806402 | | MARATHON HEALTH INC | 520309 | | | -100,048.00 | U |
| 09/01/2017 | INEI | I1806402 | | MARATHON HEALTH INC | 520309 | | 100,048.00 | | U |
| 10/01/2017 | INEI | I1809303 | | MARATHON HEALTH INC | 520309 | | 100,093.00 | | U |
| 10/01/2017 | INEI | I1809303 | | MARATHON HEALTH INC | 520309 | | | -100,093.00 | U |
| 11/01/2017 | INEI | I1814840 | | MARATHON HEALTH INC | 520309 | | 100,093.00 | | U |
| 11/01/2017 | INEI | I1814840 | | MARATHON HEALTH INC | 520309 | | | -100,093.00 | U |
| 12/01/2017 | INEI | I1814841 | | MARATHON HEALTH INC | 520309 | | 100,093.00 | | U |
| 12/01/2017 | INEI | I1814841 | | MARATHON HEALTH INC | 520309 | | | -100,093.00 | U |
| 01/01/2018 | INEI | I1816425 | | MARATHON HEALTH INC | 520309 | | | -100,093.00 | U |
| 01/01/2018 | INEI | I1816425 | | MARATHON HEALTH INC | 520309 | | 100,093.00 | | U |
| 02/01/2018 | INEI | I1817983 | | MARATHON HEALTH INC | 520309 | | 103,096.00 | | U |
| 02/01/2018 | INEI | I1817983 | | MARATHON HEALTH INC | 520309 | | | -103,096.00 | U |
| 03/01/2018 | INEI | I1820540 | | MARATHON HEALTH INC | 520309 | | 103,096.00 | | U |
| 03/01/2018 | INEI | I1820540 | | MARATHON HEALTH INC | 520309 | | | -103,096.00 | U |
| ENDING BALANCE: Medical Services | | | | | 520309 | 1,216,130.00 | 871,777.00 | 344,353.00 | |
| 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 |

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 | PORD | P1800619 | | MARATHON HEALTH INC | 521405 | | | 53,984.00 | U |
| 07/31/2017 | INEI | I1804674 | | MARATHON HEALTH INC | 521405 | | 23.82 | | U |
| 07/31/2017 | INEI | I1804674 | | MARATHON HEALTH INC | 521405 | | | -23.82 | U |
| 07/31/2017 | INEI | I1804675 | | MARATHON HEALTH INC | 521405 | | 4,470.41 | | U |
| 07/31/2017 | INEI | I1804675 | | MARATHON HEALTH INC | 521405 | | | -4,470.41 | U |
| 08/31/2017 | INEI | I1806831 | | MARATHON HEALTH INC | 521405 | | 6,018.18 | | U |
| 08/31/2017 | INEI | I1806831 | | MARATHON HEALTH INC | 521405 | | | -6,018.18 | U |
| 09/30/2017 | INEI | I1809288 | | MARATHON HEALTH INC | 521405 | | 3,167.18 | | U |
| 09/30/2017 | INEI | I1809288 | | MARATHON HEALTH INC | 521405 | | | -3,167.18 | U |
| 10/31/2017 | INEI | I1811809 | | MARATHON HEALTH INC | 521405 | | 4,007.73 | | U |
| 10/31/2017 | INEI | I1811809 | | MARATHON HEALTH INC | 521405 | | | -4,007.73 | U |
| 11/30/2017 | INEI | I1813614 | | MARATHON HEALTH INC | 521405 | | 5,985.33 | | U |
| 11/30/2017 | INEI | I1813614 | | MARATHON HEALTH INC | 521405 | | | -5,985.33 | U |
| 12/31/2017 | INEI | I1815588 | | MARATHON HEALTH INC | 521405 | | 4,412.16 | | U |
| 12/31/2017 | INEI | I1815588 | | MARATHON HEALTH INC | 521405 | | | -4,412.16 | U |
| 01/31/2018 | INEI | I1819249 | | MARATHON HEALTH INC | 521405 | | 5,101.29 | | U |
| 01/31/2018 | INEI | I1819249 | | MARATHON HEALTH INC | 521405 | | | -5,101.29 | U |
| 02/28/2018 | INEI | I1821642 | | MARATHON HEALTH INC | 521405 | | 3,708.26 | | U |
| 02/28/2018 | INEI | I1821642 | | MARATHON HEALTH INC | 521405 | | | -3,708.26 | U |
| 03/31/2018 | INEI | I1823219 | | MARATHON HEALTH INC | 521405 | | 3,168.71 | | U |
| 03/31/2018 | INEI | I1823219 | | MARATHON HEALTH INC | 521405 | | | -3,168.71 | U |
| ENDING BALANCE: | | Pharmaceuticals | | | 521405 | 53,984.00 | 40,063.07 | 13,920.93 | |
| BEGINNING BALANCE: | | Building Insurance | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 524000 | 303.00 | | | U |
| 08/01/2017 | INNI | CR18154I | | SC DIVISION OF GENERAL SERV | 524000 | | 303.24 | | U |
| ENDING BALANCE: | | Building Insurance | | | 524000 | 303.00 | 303.24 | 0.00 | |
| BEGINNING BALANCE: | | Telephone | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525000 | 964.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525000 | | 83.30 | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525000 | | 83.30 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525000 | | 83.30 | | U |
| 10/01/2017 | INNI | I1807424 | | COMPORIUM | 525000 | | 83.30 | | U |
| 11/01/2017 | INNI | I1810453 | | COMPORIUM | 525000 | | 83.30 | | U |
| 12/01/2017 | INNI | I1812742 | | COMPORIUM | 525000 | | 83.30 | | U |
| 01/01/2018 | INNI | I1815242 | | COMPORIUM | 525000 | | 83.30 | | U |
| 02/01/2018 | INNI | I1817545 | | COMPORIUM | 525000 | | 83.55 | | 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 | | | | |
| 03/01/2018 | INNI | I1819154 | | COMPORIUM | 525000 | | 83.55 | | U |
| ENDING BALANCE: | | Telephone | | | 525000 | 964.00 | 750.20 | 0.00 | |
| BEGINNING BALANCE: | | WAN Service Charges | | | 525004 | 0.00 | 0.00 | 0.00 | |
| 07/01/2017 | BD01 | L1800001 | | FY 17-18 BUDGET | 525004 | 784.00 | | | U |
| 07/01/2017 | INNI | I1800691 | | COMPORIUM | 525004 | | 72.89 | | U |
| 07/31/2017 | BD02 | J1800546 | | ABT 18-036 | 525004 | 480.00 | | | U |
| 08/01/2017 | INNI | I1802705 | | COMPORIUM | 525004 | | 72.89 | | U |
| 09/01/2017 | INNI | I1804961 | | COMPORIUM | 525004 | | 72.89 | | U |
| 09/22/2017 | CORD | P1800612 | | VERIZON WIRELESS | 525004 | | | 400.00 | U |
| 10/01/2017 | INNI | I1807424 | | COMPORIUM | 525004 | | 72.89 | | U |
| 10/23/2017 | INEI | I1811001 | | VERIZON WIRELESS | 525004 | | 38.07 | | U |
| 10/23/2017 | INEI | I1811001 | | VERIZON WIRELESS | 525004 | | | -38.07 | U |
| 11/01/2017 | INNI | I1810453 | | COMPORIUM | 525004 | | 72.89 | | U |
| 11/23/2017 | INEI | I1813643 | | VERIZON WIRELESS | 525004 | | 38.07 | | U |
| 11/23/2017 | INEI | I1813643 | | VERIZON WIRELESS | 525004 | | | -38.07 | U |
| 12/01/2017 | INNI | I1812742 | | COMPORIUM | 525004 | | 72.89 | | U |
| 12/23/2017 | INEI | I1815671 | | VERIZON WIRELESS | 525004 | | 38.07 | | U |
| 12/23/2017 | INEI | I1815671 | | VERIZON WIRELESS | 525004 | | | -38.07 | U |
| 01/01/2018 | INNI | I1815242 | | COMPORIUM | 525004 | | 72.89 | | U |
| 01/23/2018 | INEI | I1817492 | | VERIZON WIRELESS | 525004 | | | -38.07 | U |
| 01/23/2018 | INEI | I1817492 | | VERIZON WIRELESS | 525004 | | 38.07 | | U |
| 02/01/2018 | INNI | I1817545 | | COMPORIUM | 525004 | | 72.89 | | U |
| 02/23/2018 | INEI | I1821218 | | VERIZON WIRELESS | 525004 | | 38.07 | | U |
| 02/23/2018 | INEI | I1821218 | | VERIZON WIRELESS | 525004 | | | -38.07 | U |
| 03/01/2018 | INNI | I1819154 | | COMPORIUM | 525004 | | 72.89 | | U |
| 03/23/2018 | INEI | I1823856 | | VERIZON WIRELESS | 525004 | | | -38.13 | U |
| 03/23/2018 | INEI | I1823856 | | VERIZON WIRELESS | 525004 | | 38.13 | | U |
| ENDING BALANCE: | | WAN Service Charges | | | 525004 | 1,264.00 | 884.49 | 171.52 | |
| 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 |

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 | | | | |
| 07/25/2017 | INNI | I1802187 | | SCE&G | 525385 | | 482.00 | | U |
| 08/24/2017 | INNI | I1804683 | | SCE&G | 525385 | | 556.71 | | U |
| 08/29/2017 | INNI | I1805410 | | TOWN OF LEXINGTON | 525385 | | 32.17 | | U |
| 09/11/2017 | INNI | I1807742 | | TOWN OF LEXINGTON | 525385 | | 51.35 | | U |
| 09/25/2017 | INNI | I1806826 | | SCE&G | 525385 | | 537.51 | | U |
| 10/09/2017 | INNI | I1809770 | | TOWN OF LEXINGTON | 525385 | | 45.12 | | U |
| 10/24/2017 | INNI | I1809636 | | SCE&G | 525385 | | 448.28 | | U |
| 11/02/2017 | INNI | I1812148 | | TOWN OF LEXINGTON | 525385 | | 53.49 | | U |
| 11/21/2017 | INNI | I1811571 | | SCE&G | 525385 | | 324.53 | | U |
| 12/07/2017 | INNI | I1814566 | | TOWN OF LEXINGTON | 525385 | | 40.59 | | U |
| 12/21/2017 | INNI | I1814069 | | SCE&G | 525385 | | 311.28 | | U |
| 01/24/2018 | INNI | I1816364 | | SCE&G | 525385 | | 397.05 | | U |
| 01/30/2018 | INNI | I1816847 | | TOWN OF LEXINGTON | 525385 | | 38.19 | | U |
| 02/22/2018 | INNI | I1818394 | | SCE&G | 525385 | | 396.95 | | U |
| 02/28/2018 | INNI | I1818994 | | TOWN OF LEXINGTON | 525385 | | 20.77 | | U |
| 03/23/2018 | INNI | I1821038 | | SCE&G | 525385 | | 302.65 | | U |
| 03/27/2018 | INNI | I1821525 | | TOWN OF LEXINGTON | 525385 | | 22.08 | | U |
| ENDING BALANCE: Util / Auxiliary Admin. Bldg. | | | | | 525385 | 7,036.00 | 4,115.09 | 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 |
| 11/14/2017 | BD02 | J1801377 | | ABT 18-117 | 529903 | -858.00 | | | U |
| 11/14/2017 | BD02 | J1801386 | | ABT 18-117 | 529903 | -60.00 | | | U |
| ENDING BALANCE: Contingency | | | | | 529903 | 49,082.00 | 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 |
| 11/14/2017 | BD02 | J1801377 | | ABT 18-117 | 540000 | 858.00 | | | U |
| 11/14/2017 | BD02 | J1801386 | | ABT 18-117 | 540000 | 60.00 | | | U |
| 11/28/2017 | PORD | P1802787 | | STAPLES BUSINESS ADVANTAGE | 540000 | | | 189.63 | U |
| 11/28/2017 | PORD | P1802787 | | STAPLES BUSINESS ADVANTAGE | 540000 | | | 514.67 | U |
| 11/28/2017 | PORD | P1802787 | | STAPLES BUSINESS ADVANTAGE | 540000 | | | 212.82 | U |
| 02/08/2018 | INEI | I1819076 | | STAPLES BUSINESS ADVANTAGE | 540000 | | | -212.82 | U |
| 02/08/2018 | INEI | I1819076 | | STAPLES BUSINESS ADVANTAGE | 540000 | 514.67 | | | U |
| 02/08/2018 | INEI | I1819076 | | STAPLES BUSINESS ADVANTAGE | 540000 | | | 212.82 | U |
| 02/08/2018 | INEI | I1819076 | | STAPLES BUSINESS ADVANTAGE | 540000 | 189.63 | | | U |
| 02/08/2018 | INEI | I1819076 | | STAPLES BUSINESS ADVANTAGE | 540000 | | | -514.67 | U |

17-MAY-2018 02:38:03 PM
 FISCAL YEAR 18

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2017 To 31-MAR-2018

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COAS: L COUNTY OF LEXINGTON
 ORG: 999901 Wellness Center

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-------------------------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Employee Insurance Fund | 6730 | | | | |
| 02/08/2018 | INEI | I1819076 | | STAPLES BUSINESS ADVANTAGE | 540000 | | | -189.63 | U |
| ENDING BALANCE: | | Small Tools & Minor Equipment | | | 540000 | 918.00 | 917.12 | 0.00 | |
| TOTAL ORGANIZATION: 999901 Wellness Center | | | | GENERAL EXPENDITURES | OPERATING 07 | 1,331,659.00 | 918,810.21 | 358,445.45 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 999905 Emergency Incidents

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: | | | | Contracted Services | 520200 | 0.00 | 0.00 | 0.00 | |
| 09/01/2017 | BD02 | J1800667 | | ABT 18-053 | 520200 | 500.00 | | | U |
| ENDING BALANCE: | | | | Contracted Services | 520200 | 500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Outside Printing | 520800 | 0.00 | 0.00 | 0.00 | |
| 09/01/2017 | BD02 | J1800667 | | ABT 18-053 | 520800 | 500.00 | | | U |
| ENDING BALANCE: | | | | Outside Printing | 520800 | 500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Office Supplies | 521000 | 0.00 | 0.00 | 0.00 | |
| 09/01/2017 | BD02 | J1800667 | | ABT 18-053 | 521000 | 500.00 | | | U |
| ENDING BALANCE: | | | | Office Supplies | 521000 | 500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Duplicating | 521100 | 0.00 | 0.00 | 0.00 | |
| 09/01/2017 | BD02 | J1800667 | | ABT 18-053 | 521100 | 500.00 | | | U |
| ENDING BALANCE: | | | | Duplicating | 521100 | 500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Operating Supplies | 521200 | 0.00 | 0.00 | 0.00 | |
| 09/01/2017 | BD02 | J1800667 | | ABT 18-053 | 521200 | 1,000.00 | | | U |
| ENDING BALANCE: | | | | Operating Supplies | 521200 | 1,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Public Education Supplies | 521213 | 0.00 | 0.00 | 0.00 | |
| 09/01/2017 | BD02 | J1800667 | | ABT 18-053 | 521213 | 500.00 | | | U |
| ENDING BALANCE: | | | | Public Education Supplies | 521213 | 500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Small Equip Repairs & Maintenance | 522200 | 0.00 | 0.00 | 0.00 | |
| 09/01/2017 | BD02 | J1800667 | | ABT 18-053 | 522200 | 1,000.00 | | | U |
| ENDING BALANCE: | | | | Small Equip Repairs & Maintenance | 522200 | 1,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Vehicle Repairs & Maintenance | 522300 | 0.00 | 0.00 | 0.00 | |
| 09/01/2017 | BD02 | J1800667 | | ABT 18-053 | 522300 | 2,000.00 | | | U |
| ENDING BALANCE: | | | | Vehicle Repairs & Maintenance | 522300 | 2,000.00 | 0.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 999905 Emergency Incidents

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: | | | | Other Communication Charges | 525090 | 0.00 | 0.00 | 0.00 | |
| 09/01/2017 | BD02 | J1800667 | | ABT 18-053 | 525090 | 500.00 | | | U |
| ENDING BALANCE: | | | | Other Communication Charges | 525090 | 500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Food - Emergency Events | 525215 | 0.00 | 0.00 | 0.00 | |
| 09/01/2017 | BD02 | J1800667 | | ABT 18-053 | 525215 | 5,000.00 | | | U |
| ENDING BALANCE: | | | | Food - Emergency Events | 525215 | 5,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Motor Pool Reimbursement | 525250 | 0.00 | 0.00 | 0.00 | |
| 09/01/2017 | BD02 | J1800667 | | ABT 18-053 | 525250 | 500.00 | | | U |
| ENDING BALANCE: | | | | Motor Pool Reimbursement | 525250 | 500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Gas, Fuel, & Oil | 525400 | 0.00 | 0.00 | 0.00 | |
| 09/01/2017 | BD02 | J1800667 | | ABT 18-053 | 525400 | 11,500.00 | | | U |
| ENDING BALANCE: | | | | Gas, Fuel, & Oil | 525400 | 11,500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Small Tools & Minor Equipment | 540000 | 0.00 | 0.00 | 0.00 | |
| 09/01/2017 | BD02 | J1800667 | | ABT 18-053 | 540000 | 500.00 | | | U |
| ENDING BALANCE: | | | | Small Tools & Minor Equipment | 540000 | 500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Minor Software | 540010 | 0.00 | 0.00 | 0.00 | |
| 09/01/2017 | BD02 | J1800667 | | ABT 18-053 | 540010 | 500.00 | | | U |
| ENDING BALANCE: | | | | Minor Software | 540010 | 500.00 | 0.00 | 0.00 | |
| TOTAL ORGANIZATION: 999905 Emergency Incidents | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 25,000.00 | 0.00 | 0.00 | |

17-MAY-2018 02:38:03 PM
FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-MAR-2018

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* * * REPORT CONTROL INFORMATION * * *

PARAMETER SEQUENCE NUMBER: 299683
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-MAR-2018
INCLUDE ACCRUAL: Y
PRINT ORGANIZATION TOTALS: Y
COMMITMENT TYPE: B
NUMBER OF PRINTED LINES PER PAGE: 55

RECORD COUNT: 6259